

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 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</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)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

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.	10/07/2022	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 (2021)
v. 210624

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	16602
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)	4078
a(2) Total number of active participants at the end of the plan year		6a(2)	4175
b Retired or separated participants receiving benefits.....		6b	5983
c Other retired or separated participants entitled to future benefits		6c	3935
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	14093
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	1162
f Total. Add lines 6d and 6e		6f	15255
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	27
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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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 _____

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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

▶ **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 <u>ONCOR RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>ONCOR ELECTRIC DELIVERY COMPANY LLC</u>	D Employer Identification Number (EIN) <u>75-2967830</u>
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 <u>01</u> Day <u>01</u> Year <u>2021</u>	
2 Assets:	
a Market value	2a <u>2546346704</u>
b Actuarial value	2b <u>2546346704</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants <u>8123</u> (2) Vested Funding Target <u>1536662750</u> (3) Total Funding Target <u>1536662750</u>
b For terminated vested participants.....	<u>4401</u> <u>245443840</u> <u>245443840</u>
c For active participants	<u>4078</u> <u>490933301</u> <u>507928910</u>
d Total.....	<u>16602</u> <u>2273039891</u> <u>2290035500</u>
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 <u>5.53</u> %
6 Target normal cost.....	
a Present value of current plan year accruals.....	6a <u>27205506</u>
b Expected plan-related expenses	6b <u>13569000</u>
c Total (line 6a + line 6b)	6c <u>40774506</u>

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		<u>08/31/2022</u> Date
Signature of actuary		
<u>ALLISON LOGAN</u> Type or print name of actuary		<u>20-07794</u> Most recent enrollment number
<u>AON CONSULTING, INC.</u> Firm name		<u>214-989-2641</u> Telephone number (including area code)
<u>5005 LBJ FREEWAY SUITE 1400 DALLAS, TX 75244</u> 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) 2021
v. 201209

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	40245247
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	40245247
10 Interest on line 9 using prior year's actual return of <u>15.34</u> %	0	6173621
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		37049345
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>5.67</u> %		2100698
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		39150043
d Portion of (c) to be added to prefunding balance		39150043
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	85568911

Part III Funding Percentages

14 Funding target attainment percentage	14	107.45 %
15 Adjusted funding target attainment percentage	15	111.19 %
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	100.91 %
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
Totals ▶			18(b)	0	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	0

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
5.36 %3rd segment:
6.11 %☐ 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 6c)..... **31a** 40774506**b** Excess assets, if applicable, but not greater than line 31a **31b** 40774506**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 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** 0**35** Balances elected for use to offset funding requirement Carryover balance Prefunding balance Total balance 0 0 0**36** Additional cash requirement (line 34 minus line 35) **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 0**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 0**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
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
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)

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	1748868	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	943024	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	738511	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)

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	700659	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	516752	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	470298	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	446696	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	440969	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	371494	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	346752	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	331515	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	314473	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	271167	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	188404	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	187483	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)

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	97724	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	94052	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	91401	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)

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	46080	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	44720	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS

90-0337987

(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	18235	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	12726	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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)
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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>44538479</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>113362213</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>240342009</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>127650295</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>125794751</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>6142584</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AON HEWITT GLOBAL EQUITY FUND</u>			
b Name of sponsor of entity listed in (a): <u>AON TRUST COMPANY LLC</u>			
c EIN-PN <u>37-6543784-004</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>292128081</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
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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
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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
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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
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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
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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

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> 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
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
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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	1248	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	14800000	0
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	86911605	39870085
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	12466371	11062283
(2) U.S. Government securities	1c(2)	69769257	60214479
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	389533094	370357778
(B) All other	1c(3)(B)	555476322	545329685
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	8624718	3423400
(B) Common	1c(4)(B)	495844222	186676454
(5) Partnership/joint venture interests	1c(5)	203841427	191026379
(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)	612618268	949958411
(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)	258424050	197683202
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	53076631	47659124

		(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	2761387213 2603261280
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	1492593 870658
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	117386623 41647819
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	118879216 42518477
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	2642507997 2560742803

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)	11620847
	(B) Participants	2a(1)(B)	4177910
	(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)	15798757
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	3030
	(B) U.S. Government securities	2b(1)(B)	577699
	(C) Corporate debt instruments	2b(1)(C)	36053631
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	2672485
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	39306845
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	774
	(B) Common stock	2b(2)(B)	2736780
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	7893049
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	10630603
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1962982832
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1943113704
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	19869128
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	9274594
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	9274594

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		108165454
(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)		-4968409
c Other income.....	2c		4948778
d Total income. Add all income amounts in column (b) and enter total.....	2d		203025750
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	265608907	
(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)		265608907
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)	523216	
(2) Contract administrator fees.....	2i(2)	1520828	
(3) Investment advisory and management fees.....	2i(3)	5408984	
(4) Other.....	2i(4)	11729009	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		19182037
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		284790944
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-81765194
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(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	
e Was this plan covered by a fidelity bond?	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?		X	
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.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
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>437148</u> .			

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information 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). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>ONCOR RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan 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	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	<u>0</u>
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): <u>04-3275867</u>		
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	<u>129</u>

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) 2021
v. 201209

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).....

14a

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).....

14b

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).....

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.....

15a

b The corresponding number for the second preceding plan year

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

16a

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.....

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

December 31, 2021 and 2020

ONCOR RETIREMENT PLAN

FINANCIAL STATEMENTS
December 31, 2021 and 2020

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INDEPENDENT AUDITOR'S REPORT

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

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements

We have performed an audit of the financial statements of the Oncor Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements including the accumulated plan benefits as of and for the year ended December 31, 2020 (2021 Financial Statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2021 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2021 Financial Statements section:

- the amounts and disclosures in the accompanying 2021 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying 2021 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

(Continued)

Basis for Opinion on the 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2021 Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year from the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2021 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

(Continued)

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

2021 Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2021 and Schedule H, Part IV, 4i – Schedule of Assets (Acquired and Disposed of within Year) and Schedule H, Part IV, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2021 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

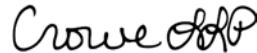
In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditor's Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of the Oncor Retirement Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated October 8, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.


Crowe LLP

Oak Brook, Illinois
October 6, 2022

ONCOR RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
Investments, at fair value (Notes 3 and 4):	\$ 2,462,874,929	\$ 2,560,689,779
Net assets held in 401(h) account (Notes 1, 4 and 6)	100,434,292	97,580,686
Contributions receivable	-	14,800,000
Accrued interest and dividends	10,499,097	10,955,637
Due from other plan	-	2,236,056
Receivable from sales of securities and other assets	<u>27,759,532</u>	<u>70,882,088</u>
Total assets	2,601,567,850	2,757,144,246
LIABILITIES		
Amounts related to obligation of 401(h) account (Notes 1, 4 and 6)	100,434,292	97,580,686
Payable for securities purchased	39,988,537	113,199,131
Accrued expenses	<u>836,510</u>	<u>1,437,118</u>
Total liabilities	141,259,339	212,216,935
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 2,460,308,511</u>	<u>\$ 2,544,927,311</u>

See notes to financial statements

ONCOR RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years ended December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ADDITIONS:		
Investment income:		
Net appreciation in fair value of investments	\$ 125,427,628	\$ 291,672,648
Interest and dividends	47,946,409	54,141,083
Other investment income	4,905,788	3,837,142
Contributions	<u>-</u>	<u>58,825,000</u>
Total additions	<u>178,279,825</u>	<u>408,475,873</u>
DEDUCTIONS:		
Annuity purchase (Note 1)	89,104,518	-
Benefits paid to participants (Note 1)	156,360,418	152,879,531
Lump sum buyout (Note 1)	-	70,624,925
Administrative expenses (Note 2)	<u>17,433,689</u>	<u>20,925,679</u>
Total deductions	262,898,625	244,430,135
Net (decrease) increase in net assets available for benefits	(84,618,800)	164,045,738
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>2,544,927,311</u>	<u>2,380,881,573</u>
End of year	<u>\$ 2,460,308,511</u>	<u>\$ 2,544,927,311</u>

See notes to financial statements

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

NOTE 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 the Plan document 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 in 2001, 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.

Generally, 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 Traditional Retirement Plan Formula of 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.

(Continued)

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

NOTE 1 - THE PLAN (Continued)

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:

<u>Age + Years of Accredited Service</u>	<u>Contribution Credit</u>
<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 the Company, 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, including the recognition of the priority of claims and interests in the payment of benefits. Whether a particular participant's accumulated benefits will be paid depends on the level of funding of 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.

(Continued)

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

NOTE 1 - THE PLAN (Continued)

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 plan contributions. Employer contributions are at the discretion of Oncor management. See Note 6 for details of the 401(h) net assets at December 31, 2021 and 2020.

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 2021 and 2020. The Company made no contributions for the 2021 plan year and \$58.8 million in contributions for the 2020 plan year. The Company made 401(h) contributions of \$15.8 million and \$16.2 million during the 2021 and 2020 plan years, respectively, in addition to contributions from retired employees for their share of health plan costs. 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 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 1,254 participants were included in the group annuity contract. A corresponding amount of \$89.1 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 Window: The Plan was amended effective March 4, 2020, to implement 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 entire accrued benefit under the Plan in the form of an immediate lump sum distribution, or in the form of an available monthly annuity. The program concluded in 2020 with \$71 million paid to the participants who elected the early lump sum option and, accordingly, an amount of 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. Fees paid to other service providers also qualify as exempt party-in-interest transactions.

NOTE 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.

(Continued)

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Subsequent Events: Subsequent events have been evaluated through October 6, 2022, the date these financial statements were available to be issued.

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, 2021 and 2020, 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, 2021 and 2020.

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.

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ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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, 2021 and 2020:

	At December 31, 2021			At December 31, 2020		
	<u>Asset</u>	<u>Liability</u>	<u>Notional (a)</u>	<u>Asset</u>	<u>Liability</u>	<u>Notional (a)</u>
Foreign currency contracts	\$ -	\$ 63,175	\$ 26,070,882	\$ 157,828	\$ -	\$ 28,978,687
Futures contracts	4,790,986	3,870,550	449,845,000	2,420,990	1,714,560	289,285,000
Other options	-	-	-	-	7,681	2,197,800
Credit default swaps	911,527	244,959	71,065,000	793,099	174,894	88,543,000
Interest rate swaps	351,536	666,022	287,800,000	97,309	149,690	40,400,000

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

At December 31, 2021 and 2020, 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, 2021 and 2020:

	December 31, 2021 <u>Gain/(Loss)</u>	December 31, 2020 <u>Gain/(Loss)</u>
Foreign currency contracts	\$ (264,243)	\$ (411,979)
Futures contracts	658,786	32,256,985
Written options	673,169	(380,408)
Purchase options	853	1,321,747
Credit default swaps	490,690	(365,319)
Interest rate swaps	(1,146,877)	(6,787,112)

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, overall market volatility, and global events. 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.

(Continued)

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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.

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.

NOTE 3 - CERTIFIED INVESTMENTS

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments held at December 31, 2021 and 2020, and net appreciation in fair value of investments, interest and dividends, for the years then ended, 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.

NOTE 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:

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ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

- o 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
- o 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 held no interest in Level 3 investments at December 31, 2021 and 2020.

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. There have been no changes in methodologies used at December 31, 2021 and 2020.

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, 2021:

	At December 31, 2021				
	(Level 1)	(Level 2)	(Level 3)	NAV (c)	Total
Interest bearing cash (a)	\$ -	\$ 10,610,300	\$ -	\$ -	\$ 10,610,300
Common Stocks	175,947,038	-	-	-	175,947,038
Preferred stocks	-	3,287,087	-	-	3,287,087
Fixed income securities:					
U.S. government	-	57,816,858	-	-	57,816,858
Corporate bonds (b)	-	879,226,620	-	-	879,226,620
Mutual funds	27,220,720	-	-	162,081,157	189,301,877
Collective trusts	-	-	-	909,599,919	909,599,919
Partnership/joint venture interests	-	-	-	191,026,378	191,026,378
Other investments (d)	-	46,058,852	-	-	46,058,852
Total assets	<u>\$ 203,167,758</u>	<u>\$ 996,999,717</u>	<u>\$ -</u>	<u>\$1,262,707,454</u>	<u>\$2,462,874,929</u>

(Continued)

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

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	<u>\$ 549,670,481</u>	<u>\$ 1,044,592,038</u>	<u>\$ -</u>	<u>\$ 966,427,260</u>	<u>\$ 2,560,689,779</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 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 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, 2021:

	At December 31, 2021				
	(Level 1)	(Level 2)	(Level 3)	NAV (c)	Total
Interest bearing cash (a)	\$ -	\$ 451,983	\$ -	\$ -	\$ 451,983
Common Stocks	10,729,417	-	-	-	10,729,417
Preferred stocks	-	136,313	-	-	136,313
Fixed income securities:					
U.S. government	-	2,397,620	-	-	2,397,620
Corporate bonds (b)	-	36,460,843	-	-	36,460,843
Mutual funds	1,659,945	-	-	6,721,379	8,381,324
Collective trusts	-	-	-	40,358,493	40,358,493
Other investments (d)	-	1,600,273	-	-	1,600,273
Total investments	<u>\$ 12,389,361</u>	<u>\$ 41,047,032</u>	<u>\$ -</u>	<u>\$ 47,079,872</u>	<u>\$ 100,516,266</u>

(Continued)

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

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>

- (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, 2021 and 2020.

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, 2021 and 2020.

	Fair Value Estimated Using NAV per Share					
	Fair Value at December 31, <u>2021</u>	Fair Value at December 31, <u>2020</u>	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
NTGI - All Country World ex-US Investable Market Index Fund (a)	\$ 120,313,466	\$ 116,831,918	None	Daily	None	1 day
Goldman Sachs Asset Management – Emerging Markets Bond Fund (b)	44,538,479	46,308,265	None	Daily	None	1 day
JP Morgan Strategic Property Fund (c)	42,304,011	35,180,879	None	Quarterly	(n)	45 days
JPMorgan Chase Bank High Yield Bond Fund (d)	46,832,514	80,809,491	None	Daily	None	1 day

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ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

	Fair Value Estimated Using NAV per Share					
	Fair Value at December 31, <u>2021</u>	Fair Value at December 31, <u>2020</u>	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
RREEF America REIT II – Real Estate Investment Trust (e)	57,056,617	46,057,688	None	Quarterly	(n)	45 days
Bain Capital Bank Loan Fund (f)	44,833,236	41,793,368	None	Monthly	None	30 days
The Bank of New York Mellon – Collective U.S. Government Short-Term Investment Fund (g)	110,944,799	79,163,518	None	Daily	None	1 day
PIMCO FDS Short Term Funds (h)	55,257	103,459	None	Daily	None	1 day
PIMCO FDS Fixed Income Long Term Funds (i)	162,025,900	173,187,716	None	Daily	None	1 day
NT Collective Russell 1000 Index Fund (j)	226,528,112	257,060,600	None	Daily	None	1 day
Aon Global Equity Fund (k)	275,337,728	-	None	Daily	None	1 day
SSGA US Intermediate US Government Bond Index Fund (l)	6,142,584	60,008,925	None	Daily	None	1 day
SSGA US Long Term Government Bond Index Fund (m)	<u>125,794,751</u>	<u>29,921,433</u>	None	Daily	None	1 day
Total	<u>\$1,262,707,454</u>	<u>\$ 966,427,260</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 fund seeks to maximize current income, consistent with preservation of capital and daily liquidity.
- (i) The fund seeks to maximize total return, consistent with investments with a long-term credit bond benchmark.
- (j) The primary objective of the fund is to approximate the risk and return characteristics of the Russell 1000 Index.
- (k) The objective of the fund is to achieve long-term growth of capital by investing directly or indirectly in a diversified portfolio of primarily U.S. and non-U.S. equity securities.
- (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.

(Continued)

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

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, 2021 and 2020.

	Fair Value Estimated Using NAV per Share					
	Fair Value at December 31, <u>2021</u>	Fair Value at December 31, <u>2020</u>	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
NTGI - All Country World ex-US Investable Market Index Fund (a)	\$ 7,336,828	\$ 6,273,100	None	Daily	None	1 day
PIMCO US Fixed Income Long Term Funds (b)	6,721,379	6,774,382	None	Daily	None	1 day
The Bank of New York Mellon Corporation - Collective U.S. Government Short-Term Investment Fund (c)	2,417,414	3,248,059	None	Daily	None	1 day
NT Collective Russell 1000 Index Fund (d)	13,813,897	13,802,450	None	Daily	None	1 day
Aon Global Equity Fund (e)	<u>16,790,354</u>	<u>-</u>	None	Daily	None	1 day
Total	<u>\$ 47,079,872</u>	<u>\$ 30,097,991</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 to maximize total return, consistent with investments with a long-term credit bond benchmark.
- (c) 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.
- (d) The primary objective of the fund is to approximate the risk and return characteristics of the Russell 1000 Index.
- (e) The objective of the fund is to achieve long-term growth of capital by investing directly or indirectly in a diversified portfolio of primarily U.S. and non-U.S. equity securities.

(Continued)

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

NOTE 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, 2021 will not be finalized until after the issuance of the financial statements.

The actuarial present value of accumulated Plan benefits at December 31, 2020 was as follows:

	<u>December 31, 2020</u>
Vested benefits:	
Retired participants and beneficiaries	\$ 1,670,637,030
Other participants	<u>854,593,300</u>
Total	2,525,230,330
Nonvested benefits	<u>27,274,054</u>
Total actuarial present value of accumulated benefits	<u>\$ 2,552,504,384</u>

Changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2020, was as follows:

	<u>Year ended December 31, 2020</u>
Actuarial present value of accumulated benefits as of beginning of year	\$ 2,466,243,213
Increase (decrease) during the year attributable to:	
Increase for interest due to decrease in the discount period	116,378,641
Benefits paid to participants	(152,879,531)
Lump sum buyout	(70,624,925)
Assumption changes	127,516,219
Other changes	<u>65,870,767</u>
Net increase	<u>86,261,171</u>
Actuarial present value of accumulated benefits as of end of year	<u>\$ 2,552,504,384</u>

(Continued)

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

NOTE 5 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

The \$127.5 million net increase in the actuarial present value of accumulated benefits for 2020 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 4.94% in 2019 to 4.37% in 2020;
- a change in the mortality improvement scale from MP-2020 in 2019 to MP-2021 in 2020;
- a decrease in the cash balance interest crediting rate used from 3.50% in 2019 to 3.00% in 2020; and
- updating of retirement rates, withdrawal rates, pay increase rates, payment form assumption and benefit commencement age to reflect recent plan experience and future expectations based on completion of an assumptions study.

The more significant actuarial assumptions used in the actuarial valuations at December 31, 2020 include:

- use of the following rates:

<u>Actuarial Valuation Assumption</u>	<u>2020</u>
Average expected return on assets	4.37%
Cash balance interest crediting rate	3.00%

- use of the Pri-2012 mortality table projected generationally from 2012 with Scale MP-2021 and
- the assumed rates of retirement at various ages at December 31, 2020 for all Company participants are the following:

<u>Ages</u>	<u>Traditional Plan Contribution Credit</u>	<u>Cash Balance Formula Rates Assumed</u>
55-59	5-10%	3%
60-61	5-10%	15%
62-64	25-30%	15%
65-69	30%	20%
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.

(Continued)

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

NOTE 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, 2021 and 2020 and the 2021 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, 2021			
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
Net assets			
Investments	\$ 2,462,874,929	\$ 100,516,266	\$ 2,563,391,195
Accrued interest and dividends	10,499,097	459,904	10,959,001
Receivable from sale of securities	27,759,532	1,151,552	28,911,084
Payable for securities purchased	(39,988,537)	(1,659,282)	(41,647,819)
Accrued expenses	<u>(836,510)</u>	<u>(34,148)</u>	<u>(870,658)</u>
Total net assets	<u>\$ 2,460,308,511</u>	<u>\$ 100,434,292</u>	<u>\$ 2,560,742,803</u>
Total investments per Form 5500	\$ 2,563,391,195		
Miscellaneous adjustments	<u>(6,651,255)</u>		
Total investments per Supplemental Schedule of Assets Held (End of Year)	<u>\$ 2,556,739,940</u>		
Year ended December 31, 2021			
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
Change in net assets			
Investment income:			
Net appreciation in fair value of investments	\$ 125,427,628	\$ 6,913,117	\$ 132,340,745
Interest and dividends	47,946,409	1,991,039	49,937,448
Other investment income	4,905,788	43,012	4,948,800
Contributions (a)	-	15,798,757	15,798,757
Benefits paid to participants	(245,464,936)	(20,143,971)	(265,608,907)
Administrative expenses	<u>(17,433,689)</u>	<u>(1,748,348)</u>	<u>(19,182,037)</u>
Net (decrease) increase in net assets available for benefits	<u>\$ (84,618,800)</u>	<u>\$ 2,853,606</u>	<u>\$ (81,765,194)</u>

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

(Continued)

ONCOR RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2021 and 2020

NOTE 6 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (Continued)

	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>		

NOTE 7 - TAX STATUS AND OTHER MATTERS

The Plan obtained its most recent 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, 2021, the Plan is no longer subject to income tax examinations for years 2018 and prior. The Plan has recorded no uncertain tax positions.

SUPPLEMENTAL SCHEDULES

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, 2021

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
*ONFF10010002	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	23.490	23.49	23.49	0.00
ONFF30014002	NC9123489 CAD CURRENCY AT BROKER	-96,744.140	-77,610.13	-76,589.59	1,020.54
ONFF30016002	NC9123489 CAD CURRENCY AT BROKER	-28,435.460	-22,344.42	-22,511.55	-167.13
ONFF40010002	AA9123453 AUD (AUSTRALIAN DOLLARS)	5,951.500	4,283.19	4,327.04	43.85
ONFF40010002	FJ9123459 JPY (JAPANESE YEN)	4.000	0.03	0.03	0.00
ONFF40010002	SD9123458 DKK (DANISH KRONE)	0.010	0.00	0.00	0.00
ONFF40010002	SN9123456 NOK (NORWEGIAN KRONE)	-0.010	0.00	0.00	0.00
ONFF40010002	SS9123455 SEK (SWEDISH KRONA)	0.070	0.01	0.01	0.00
ONFF70012002	999617962 CASH HELD AT MERRILL LYNCH	186,000.000	186,000.00	186,000.00	0.00
*ONFF70012002	999GLMUS3 GOLDMAN CAP MKT (GLM) CASH COL VAR RT 01/01/2049 DD 07/01/08	40,000.000	40,000.00	40,000.00	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	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	999K42324 CASH COLLATERAL HELD AT MERRIL 0.000% 01/01/2049 DD 07/01/08	2,043,000.000	2,043,000.00	2,043,000.00	0.00
ONFF70012002	999K42423 CME CASH COLLATERAL HELD AT ML 0.000% 01/01/2049 DD 07/01/08	365,000.000	365,000.00	365,000.00	0.00
ONFF70012002	999K43140 CASH COLLATERAL HELD AT MERRIL VAR RT 01/01/2049 DD 07/01/08	119,000.000	119,000.00	119,000.00	0.00
ONFF70012002	99VVBAR56 CASH COLLATERAL FORWARDS BNP VAR RT 01/01/2049 DD 07/01/08	1,130,000.000	1,130,000.00	1,130,000.00	0.00
ONFF70012002	AA9123453 AUD (AUSTRALIAN DOLLARS)	45,782.780	35,328.28	33,286.37	-2,041.91
ONFF70012002	ES9123450 CHF (SWISS FRANC)	914.820	994.21	1,004.03	9.82
ONFF70012002	ET9123458 TRY (NEW TURKISH LIRA)	202.110	27.19	15.22	-11.97
ONFF70012002	EX9123459 GBP (GREAT BRITISH POUNDS)	5,588.480	7,479.37	7,569.32	89.95
ONFF70012002	FC9123454 CNY (CHINESE YUAN RENMINBI)	828.500	127.84	129.99	2.15
ONFF70012002	FJ9123459 JPY (JAPANESE YEN)	92,755.000	821.10	805.48	-15.62
ONFF70012002	FM9123452 SGD (SINGAPORE DOLLARS)	729.960	552.31	541.45	-10.86
ONFF70012002	IR9123458 RUB (RUSSIAN RUBLE)	5,770,545.100	77,702.08	76,934.19	-767.89
ONFF70012002	KS9123453 ZAR (SOUTH AFRICAN RAND)	1,057,313.290	65,798.75	66,247.70	448.95
ONFF70012002	LA9123451 ARS (ARGENTINE PESO)	20,921,960.540	248,823.49	203,735.65	-45,087.84
ONFF70012002	LM9123455 MXN (MEXICAN PESO)	293,776.530	14,187.65	14,355.07	167.42
ONFF70012002	LP9123458 PEN (PERUVIAN NEW SOL)	11,880.000	2,909.63	2,976.88	67.25
ONFF70012002	NC9123455 CAD (CANADIAN DOLLARS)	1.000	0.78	0.79	0.01
ONFF70012002	XX9123458 EUR (EURO)	102,773.090	116,032.94	116,873.56	840.62
ONFF70012002	XX9123482 EUR CURRENCY AT BROKER	24,888.550	28,369.92	28,303.26	-66.66
TOTAL INTEREST-BEARING CASH			4,456,507.71	4,411,028.39	-45,479.32
U. S. GOVERNMENT SECURITIES					
ONFF70010002	912810SX7 U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	1,635,000.000	1,775,287.00	1,813,836.30	38,549.30
ONFF70010002	912810SZ2 U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	865,000.000	912,243.55	885,811.90	-26,431.65
ONFF70010002	912834JH2 U S TREASURY BD CPN STRIP 0.000% 11/15/2040 DD 11/15/10	5,530,000.000	3,552,546.82	3,759,128.10	206,581.28

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, 2021

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70012002	01F030637	COMMIT TO PUR FNMA SF MTG 3.000% 03/01/2052 DD 03/01/22	100,000.000	103,203.13	103,423.00	219.87
ONFF70012002	31329QC66	FHLMC POOL #ZA-6393 4.000% 03/01/2049 DD 02/01/19	40,017.736	43,127.12	42,991.05	-136.07
ONFF70012002	31358NCS9	FNMA GTD REMIC P/T 92-82 IO 9.000% 05/25/2022 DD 05/01/92	2.610	0.02	0.02	0.00
ONFF70012002	3137FQ5B5	FHLMC MULTICLASS MTG 4935 KP 2.500% 12/25/2049 DD 11/01/19	1,369,776.350	1,456,140.74	1,417,444.57	-38,696.17
ONFF70012002	31393XYS0	FNMA GTD REMIC P/T 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	723,287.857	971,957.74	936,404.62	-35,553.12
ONFF70012002	36179TZ57	GNMA II POOL #0MA5264 4.000% 06/20/2048 DD 06/01/18	105,652.580	113,514.19	111,700.13	-1,814.06
ONFF70012002	912803FG3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	1,400,000.000	728,951.59	837,970.00	109,018.41
ONFF70012002	912803FK4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	7,500,000.000	4,037,030.99	4,434,750.00	397,719.01
ONFF70012002	912803FP3	U S TREASURY BD PRIN STRIP 0.000% 05/15/2050 DD 05/15/20	6,300,000.000	3,330,811.11	3,647,763.00	316,951.89
ONFF70012002	912803FR9	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	24,000,000.000	15,109,352.39	13,845,840.00	-1,263,512.39
ONFF70012002	912803FT5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2050 DD 11/16/20	6,000,000.000	2,989,822.45	3,448,200.00	458,377.55
ONFF70012002	912803FV0	U S TREASURY BD PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	4,200,000.000	2,112,979.00	2,413,698.00	300,719.00
ONFF70012002	912803FY4	U S TREASURY BD PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	1,100,000.000	613,800.00	632,709.00	18,909.00
ONFF70012002	912810SW9	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	200,000.000	188,875.00	198,586.00	9,711.00
ONFF70012002	912810SX7	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	707,000.000	746,725.16	784,331.66	37,606.50
ONFF70012002	912810SZ2	U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	323,000.000	334,305.00	330,771.38	-3,533.62
ONFF70014002	912810SX7	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	1,675,000.000	1,837,790.39	1,858,211.50	20,421.11
ONFF70014002	912810SZ2	U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	5,940,000.000	6,071,320.49	6,082,916.40	11,595.91
ONFF70014002	912810TA6	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	3,620,000.000	3,465,295.86	3,521,029.20	55,733.34
ONFF70014002	912810TC2	U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	2,015,000.000	2,028,485.60	2,044,600.35	16,114.75
ONFF70014002	91282CCS8	U S TREASURY NOTE 1.250% 08/15/2031 DD 08/15/21	115,000.000	112,184.09	112,574.65	390.56
ONFF70014002	91282CDJ7	U S TREASURY NOTE 1.375% 11/15/2031 DD 11/15/21	7,030,000.000	6,941,152.41	6,949,787.70	8,635.29
TOTAL U. S. GOVERNMENT SECURITIES				59,576,901.84	60,214,478.53	637,576.69
CORPORATE DEBT INSTRUMENTS - PREFERRED						
ONFF70010002	002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	1,500,000.000	2,223,750.00	2,057,460.00	-166,290.00
ONFF70010002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	2,135,000.000	2,716,125.65	2,590,182.00	-125,943.65
ONFF70010002	00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	790,000.000	1,068,451.30	1,020,055.90	-48,395.40
ONFF70010002	010392FJ2	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	2,290,000.000	2,807,517.10	2,553,487.40	-254,029.70
ONFF70010002	010392FW3	ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	580,000.000	578,979.20	580,870.00	1,890.80
ONFF70010002	02209SBN2	ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	700,000.000	694,855.00	654,801.00	-40,054.00
ONFF70010002	023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	1,715,000.000	2,139,411.05	2,018,297.75	-121,113.30
ONFF70010002	023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	460,000.000	477,282.20	439,783.00	-37,499.20
ONFF70010002	037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	2,145,000.000	2,603,193.45	2,401,584.90	-201,608.55
ONFF70010002	037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	795,000.000	1,130,060.70	1,046,132.55	-83,928.15
ONFF70010002	037833DZ0	APPLE INC 2.400% 08/20/2050 DD 08/20/20	415,000.000	424,719.30	391,245.40	-33,473.90
ONFF70010002	037833EF3	APPLE INC 2.650% 02/08/2051 DD 02/08/21	820,000.000	814,612.60	809,413.80	-5,198.80
ONFF70010002	040555DB7	ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	635,000.000	737,355.65	648,874.75	-88,480.90
ONFF70010002	05526DBQ7	BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20	205,000.000	253,234.45	232,625.80	-20,608.65
ONFF70010002	05541VAF3	BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	930,000.000	1,223,284.80	1,193,906.10	-29,378.70

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ONFF70010002	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	1,005,000.000	1,005,000.00	1,059,280.05	54,280.05
ONFF70010002	084659AR2	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	2,020,000.000	2,687,307.00	2,504,658.60	-182,648.40
ONFF70010002	084659AX9	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	230,000.000	297,937.40	282,044.40	-15,893.00
ONFF70010002	084664BL4	BERKSHIRE HATHAWAY FINANCE COR 5.750% 01/15/2040 DD 01/13/10	530,000.000	813,348.60	746,404.30	-66,944.30
ONFF70010002	084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	720,000.000	956,534.40	879,962.40	-76,572.00
ONFF70010002	110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	1,060,000.000	1,427,692.80	1,310,054.00	-117,638.80
ONFF70010002	115637AT7	BROWN-FORMAN CORP 4.000% 04/15/2038 DD 03/26/18	705,000.000	865,119.60	818,096.10	-47,023.50
ONFF70010002	12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	880,000.000	1,164,504.00	1,072,447.20	-92,056.80
ONFF70010002	125523CF5	CIGNA CORP 4.800% 07/15/2046 DD 01/15/20	1,575,000.000	2,075,991.75	1,994,044.50	-81,947.25
ONFF70010002	149123CB5	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	1,295,000.000	1,637,928.95	1,515,370.15	-122,558.80
ONFF70010002	149123CJ8	CATERPILLAR INC 3.250% 04/09/2050 DD 04/09/20	190,000.000	224,403.30	210,723.30	-13,680.00
ONFF70010002	161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	1,520,000.000	1,504,901.95	1,474,825.60	-30,076.35
ONFF70010002	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	2,220,000.000	2,121,831.60	2,234,185.80	112,354.20
ONFF70010002	161175CE2	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	660,000.000	655,069.80	641,935.80	-13,134.00
ONFF70010002	171232AQ4	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	850,000.000	1,281,528.00	1,209,286.50	-72,241.50
ONFF70010002	18600TAA0	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	605,000.000	853,963.55	904,662.55	50,699.00
ONFF70010002	191216DL1	COCA-COLA CO/THE 3.000% 03/05/2051 DD 03/05/21	1,930,000.000	1,894,044.10	2,050,798.70	156,754.60
ONFF70010002	20030NAK7	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	115,000.000	177,768.15	165,373.45	-12,394.70
ONFF70010002	20030NCK5	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	2,220,000.000	2,796,778.20	2,565,942.60	-230,835.60
ONFF70010002	20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	1,775,000.000	2,094,624.25	1,902,427.25	-192,197.00
ONFF70010002	20030NDT5	COMCAST CORP 144A 2.937% 11/01/2056 DD 08/19/21	3,202,000.000	3,138,600.40	3,063,417.44	-75,182.96
ONFF70010002	20825CAP9	CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	927,000.000	1,337,225.31	1,278,277.38	-58,947.93
ONFF70010002	20825CBB9	CONOCOPHILLIPS 144A 4.875% 10/01/2047 DD 10/01/20	435,000.000	588,220.05	574,739.40	-13,480.65
ONFF70010002	209111EY5	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	665,000.000	912,040.85	856,626.40	-55,414.45
ONFF70010002	209111FF5	CONSOLIDATED EDISON CO OF NEW 4.625% 12/01/2054 DD 11/24/14	345,000.000	459,522.75	432,278.10	-27,244.65
ONFF70010002	209111FG3	CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	640,000.000	829,497.60	758,054.40	-71,443.20
ONFF70010002	209111GC1	CONSOLIDATED EDISON CO OF NEW 3.200% 12/01/2051 DD 12/02/21	695,000.000	695,000.00	697,307.40	2,307.40
ONFF70010002	210518DH6	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	535,000.000	654,486.90	601,527.25	-52,959.65
ONFF70010002	224399AT2	CRANE HOLDINGS CO 4.200% 03/15/2048 DD 02/05/18	675,000.000	723,964.50	749,277.00	25,312.50
ONFF70010002	22822VAQ4	CROWN CASTLE INTERNATIONAL COR 4.150% 07/01/2050 DD 04/03/20	85,000.000	103,316.65	95,921.65	-7,395.00
ONFF70010002	231021AQ9	CUMMINS INC 4.875% 10/01/2043 DD 09/24/13	435,000.000	609,008.70	577,658.25	-31,350.45
ONFF70010002	254687FS0	WALT DISNEY CO/THE 4.700% 03/23/2050 DD 03/23/20	1,705,000.000	2,324,038.05	2,257,300.65	-66,737.40
ONFF70010002	263901AB6	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	1,160,000.000	1,802,454.40	1,666,885.20	-135,569.20
ONFF70010002	26444HAL5	DUKE ENERGY FLORIDA LLC 3.000% 12/15/2051 DD 12/02/21	460,000.000	457,378.00	465,418.80	8,040.80

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ONFF70010002	26875PAT8	EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	50,000.000	67,772.50	67,783.50	11.00
ONFF70010002	29266MAF6	IBERDROLA INTERNATIONAL BV 6.750% 07/15/2036 DD 07/24/06	550,000.000	843,056.50	808,720.00	-34,336.50
ONFF70010002	29364WBD9	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	110,000.000	117,439.30	108,174.00	-9,265.30
ONFF70010002	29379VCB7	ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/2053 DD 09/15/21	560,000.000	555,352.00	559,193.60	3,841.60
ONFF70010002	29446MAH5	EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	505,000.000	608,595.70	580,209.65	-28,386.05
ONFF70010002	29670GAE2	ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	245,000.000	273,045.15	254,523.15	-18,522.00
ONFF70010002	30161NAY7	EXELON CORP 4.700% 04/15/2050 DD 04/01/20	135,000.000	179,513.55	170,058.15	-9,455.40
ONFF70010002	30231GBG6	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	820,000.000	1,073,593.20	1,010,420.40	-63,172.80
ONFF70010002	30231GBM3	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	760,000.000	868,596.40	826,682.40	-41,914.00
ONFF70010002	369550BJ6	GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	155,000.000	210,838.75	198,378.30	-12,460.45
ONFF70010002	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,845,000.000	2,351,397.15	2,256,158.25	-95,238.90
ONFF70010002	377372AE7	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	895,000.000	1,413,115.50	1,312,562.25	-100,553.25
ONFF70010002	404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	540,000.000	713,232.00	695,800.80	-17,431.20
ONFF70010002	43475DAA5	HOLCIM CAPITAL CORP LTD 144A 6.500% 09/12/2043 DD 09/12/13	490,000.000	720,412.70	719,246.50	-1,166.20
ONFF70010002	437076AS1	HOME DEPOT INC/THE 5.875% 12/16/2036 DD 12/19/06	1,950,000.000	2,956,492.50	2,766,133.50	-190,359.00
ONFF70010002	437076BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	350,000.000	455,266.00	423,556.00	-31,710.00
ONFF70010002	437076CK6	HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21	970,000.000	959,621.00	967,225.80	7,604.80
ONFF70010002	438516CA2	HONEYWELL INTERNATIONAL INC 2.800% 06/01/2050 DD 05/18/20	845,000.000	925,427.10	881,875.80	-43,551.30
ONFF70010002	456873AC2	TRANE TECHNOLOGIES LUXEMBOURG 4.650% 11/01/2044 DD 10/28/14	650,000.000	831,083.50	804,927.50	-26,156.00
ONFF70010002	458140BM1	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	1,280,000.000	1,786,316.80	1,710,553.60	-75,763.20
ONFF70010002	459200KC4	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	875,000.000	1,148,988.75	1,065,015.00	-83,973.75
ONFF70010002	459200KL4	INTERNATIONAL BUSINESS MACHINE 2.950% 05/15/2050 DD 05/07/20	710,000.000	756,725.10	696,020.10	-60,705.00
ONFF70010002	461070AG9	INTERSTATE POWER AND LIGHT CO 6.250% 07/15/2039 DD 07/10/09	905,000.000	1,318,023.90	1,266,393.65	-51,630.25
*ONFF70010002	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	3,630,000.000	5,621,018.70	5,292,721.50	-328,297.20
ONFF70010002	487836BQ0	KELLOGG CO 4.500% 04/01/2046 DD 03/07/16	1,180,000.000	1,517,067.00	1,468,793.20	-48,273.80
ONFF70010002	521865BD6	LEAR CORP 3.550% 01/15/2052 DD 11/08/21	705,000.000	703,907.25	700,121.40	-3,785.85
ONFF70010002	539830BK4	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	415,000.000	546,799.85	507,183.95	-39,615.90
ONFF70010002	548661DN4	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	2,120,000.000	2,513,790.00	2,331,512.40	-182,277.60
ONFF70010002	571748BC5	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	345,000.000	457,097.40	426,823.65	-30,273.75
ONFF70010002	575767AQ1	MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	155,000.000	169,323.55	164,073.70	-5,249.85
ONFF70010002	57636QAQ7	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	250,000.000	322,680.00	301,567.50	-21,112.50
ONFF70010002	58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	1,555,000.000	2,020,473.70	1,902,837.95	-117,635.75
ONFF70010002	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	3,255,000.000	5,549,807.55	5,110,740.60	-439,066.95
ONFF70010002	6174468Y8	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	685,000.000	685,000.00	674,841.45	-10,158.55
ONFF70010002	61746BEG7	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	1,000,000.000	1,361,340.00	1,260,360.00	-100,980.00
ONFF70010002	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	1,580,000.000	2,111,053.80	1,948,993.20	-162,060.60
ONFF70010002	638671AN7	NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD	640,000.000	751,820.80	735,596.80	-16,224.00

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ONFF70010002	64952GAT5 04/30/20 NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD	365,000.000	436,623.95	416,932.20	-19,691.75
ONFF70010002	655844CF3 04/14/20 NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	800,000.000	871,592.00	818,016.00	-53,576.00
ONFF70010002	666807BU5 NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	1,000,000.000	1,486,540.00	1,405,450.00	-81,090.00
ONFF70010002	68389XBF1 ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	2,600,000.000	3,209,440.00	2,751,268.00	-458,172.00
ONFF70010002	68389XBX2 ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	1,835,000.000	1,948,457.40	1,803,181.10	-145,276.30
ONFF70010002	717081FA6 PFIZER INC 2.700% 05/28/2050 DD 05/28/20	1,195,000.000	1,283,800.45	1,206,938.05	-76,862.40
ONFF70010002	718172AU3 PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD	1,480,000.000	1,742,626.00	1,596,342.80	-146,283.20
ONFF70010002	744320AY8 08/21/12 PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	1,853,000.000	2,230,178.15	2,148,534.97	-81,643.18
ONFF70010002	767201AL0 RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	900,000.000	1,318,014.00	1,200,456.00	-117,558.00
ONFF70010002	797440BM5 SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/2040 DD	665,000.000	846,345.50	808,886.05	-37,459.45
ONFF70010002	822582AN2 08/26/10 SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD	1,450,000.000	2,092,596.50	1,969,303.00	-123,293.50
ONFF70010002	822582CH3 03/25/10 SHELL INTERNATIONAL FINANCE BV 3.250% 04/06/2050 DD	2,005,000.000	2,273,529.65	2,141,319.95	-132,209.70
ONFF70010002	82620KAT0 04/06/20 SIEMENS FINANCIERINGSMAAT 144A 4.200% 03/16/2047 DD	690,000.000	922,074.60	856,593.60	-65,481.00
ONFF70010002	842400FP3 03/16/17 SOUTHERN CALIFORNIA EDISON CO 5.500% 03/15/2040 DD	680,000.000	906,657.60	854,902.80	-51,754.80
ONFF70010002	842400GK3 03/11/10 SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD	1,005,000.000	1,090,354.65	1,131,217.95	40,863.30
ONFF70010002	842434CK6 03/05/18 SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD	950,000.000	1,131,564.00	1,050,890.00	-80,674.00
ONFF70010002	845743BU6 09/21/12 SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/2050 DD	460,000.000	510,600.00	481,555.60	-29,044.40
ONFF70010002	858119BP4 05/18/20 STEEL DYNAMICS INC 3.250% 10/15/2050 DD 10/09/20	170,000.000	177,551.40	171,982.20	-5,569.20
ONFF70010002	88167AAE1 TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD	460,000.000	442,179.60	432,400.00	-9,779.60
ONFF70010002	88579YBP5 07/21/16 3M CO 3.700% 04/15/2050 DD 03/27/20	180,000.000	223,432.20	211,766.40	-11,665.80
ONFF70010002	89352HAL3 TRANSCANADA PIPELINES LTD 5.000% 10/16/2043 DD 10/07/13	2,355,000.000	2,938,286.40	2,943,655.80	5,369.40
ONFF70010002	89417EAD1 TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07	590,000.000	902,511.20	847,304.90	-55,206.30
ONFF70010002	898813AT7 TUCSON ELECTRIC POWER CO 3.250% 05/01/2051 DD	985,000.000	976,607.80	1,013,939.30	37,331.50
ONFF70010002	902494BD4 05/11/21 TYSON FOODS INC 4.550% 06/02/2047 DD 06/02/17	470,000.000	624,164.70	584,351.00	-39,813.70
ONFF70010002	906548CL4 UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	695,000.000	822,025.15	774,389.85	-47,635.30
ONFF70010002	907818EJ3 UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16	750,000.000	916,582.50	889,380.00	-27,202.50
ONFF70010002	907818FS2 UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21	935,000.000	958,468.50	1,087,872.50	129,404.00
ONFF70010002	911312BW5 UNITED PARCEL SERVICE INC 5.300% 04/01/2050 DD 03/24/20	670,000.000	1,009,656.50	993,187.90	-16,468.60
ONFF70010002	913017BT5 RAYTHEON TECHNOLOGIES CORP 4.500% 06/01/2042 DD	3,355,000.000	4,374,953.55	4,181,302.95	-193,650.60
ONFF70010002	91324PCR1 06/01/12 UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	1,820,000.000	2,560,594.40	2,390,060.40	-170,534.00
ONFF70010002	91324PDZ2 UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	435,000.000	481,610.25	444,852.75	-36,757.50
ONFF70010002	92343VFU3 VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD	1,670,000.000	1,682,692.00	1,590,908.80	-91,783.20
ONFF70010002	92556HAC1 11/20/20 PARAMOUNT GLOBAL 4.950% 05/19/2050 DD 05/19/20	975,000.000	1,262,937.00	1,247,112.75	-15,824.25

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ONFF70010002	931142EV1	WALMART INC 2.650% 09/22/2051 DD 09/22/21	1,265,000.000	1,260,319.50	1,298,813.45	38,493.95
ONFF70010002	94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	1,440,000.000	1,802,635.20	1,712,088.00	-90,547.20
ONFF70010002	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	1,265,000.000	1,625,499.70	1,733,454.80	107,955.10
ONFF70010002	976826BN6	WISCONSIN POWER AND LIGHT CO 3.650% 04/01/2050 DD 04/02/20	175,000.000	207,396.00	196,850.50	-10,545.50
ONFF70012002	00206RKD3	AT&T INC 3.100% 02/01/2043 DD 08/04/20	750,000.000	759,018.50	731,317.50	-27,701.00
ONFF70012002	00206RKE1	AT&T INC 3.300% 02/01/2052 DD 08/04/20	100,000.000	99,148.00	98,308.00	-840.00
ONFF70012002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	600,000.000	763,314.00	727,920.00	-35,394.00
ONFF70012002	00769EAZ3	ADVANTAGE SALES/ADVANTAGE SOLU 0.000% 10/28/2027 DD 10/15/21	792,000.000	788,372.64	792,000.00	3,627.36
ONFF70012002	010392FL7	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	300,000.000	380,604.00	351,831.00	-28,773.00
ONFF70012002	01400EAC7	ALCON FINANCE CORP 144A 3.800% 09/23/2049 DD 09/23/19	200,000.000	235,950.00	223,500.00	-12,450.00
ONFF70012002	01609WAR3	ALIBABA GROUP HOLDING LTD 4.500% 11/28/2034 DD 05/28/15	500,000.000	576,745.00	567,825.00	-8,920.00
ONFF70012002	01609WAU6	ALIBABA GROUP HOLDING LTD 4.000% 12/06/2037 DD 12/06/17	1,100,000.000	1,239,756.00	1,195,117.00	-44,639.00
ONFF70012002	01609WAV4	ALIBABA GROUP HOLDING LTD 4.200% 12/06/2047 DD 12/06/17	200,000.000	251,804.00	220,670.00	-31,134.00
ONFF70012002	01609WAY8	ALIBABA GROUP HOLDING LTD 2.700% 02/09/2041 DD 02/09/21	200,000.000	187,304.00	183,076.00	-4,228.00
ONFF70012002	01609WBA9	ALIBABA GROUP HOLDING LTD 3.250% 02/09/2061 DD 02/09/21	600,000.000	599,868.00	554,652.00	-45,216.00
ONFF70012002	02361DAU4	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	100,000.000	116,867.00	106,702.00	-10,165.00
ONFF70012002	025816CH0	AMERICAN EXPRESS CO VAR RT 12/31/2049 DD 08/03/21	600,000.000	600,000.00	601,050.00	1,050.00
ONFF70012002	031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	645,000.000	879,805.80	828,070.35	-51,735.45
ONFF70012002	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	500,000.000	710,935.00	693,975.00	-16,960.00
ONFF70012002	03523TBW7	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19	100,000.000	153,938.00	145,133.00	-8,805.00
ONFF70012002	036752AH6	ANTHEM INC 4.550% 03/01/2048 DD 03/02/18	400,000.000	532,860.00	501,220.00	-31,640.00
ONFF70012002	037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	1,600,000.000	2,005,648.00	1,877,152.00	-128,496.00
ONFF70012002	037833DQ0	APPLE INC 2.950% 09/11/2049 DD 09/11/19	400,000.000	448,696.00	413,652.00	-35,044.00
ONFF70012002	03835VAH9	APTIV PLC 5.400% 03/15/2049 DD 03/14/19	200,000.000	249,474.00	265,760.00	16,286.00
ONFF70012002	040555DA9	ARIZONA PUBLIC SERVICE CO 3.500% 12/01/2049 DD 11/20/19	100,000.000	119,253.00	104,307.00	-14,946.00
ONFF70012002	040555DB7	ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	150,000.000	174,178.50	153,277.50	-20,901.00
ONFF70012002	04363UAD8	PACIFIC NATIONAL FINANCE 144A 6.000% 04/07/2023 DD 04/07/11	1,100,000.000	1,202,872.00	1,154,274.00	-48,598.00
ONFF70012002	05400KAH3	AVOLON 7/21 B5 TLB 0.000% 12/01/2027 DD 07/30/21	594,000.000	594,000.00	594,374.22	374.22
ONFF70012002	05401AAR2	AVOLON HOLDINGS FUNDING L 144A 2.528% 11/18/2027 DD 08/18/21	318,000.000	321,081.42	309,127.80	-11,953.62
ONFF70012002	05947KAY6	BANCO BRADESCO SA/CAYMAN 144A 2.850% 01/27/2023 DD 01/27/20	200,000.000	204,602.00	202,100.00	-2,502.00
ONFF70012002	06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	1,000,000.000	1,495,700.00	1,373,210.00	-122,490.00
ONFF70012002	067316AH2	BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18	100,000.000	138,716.00	130,867.00	-7,849.00
ONFF70012002	084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	400,000.000	531,408.00	488,868.00	-42,540.00
ONFF70012002	084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	100,000.000	132,053.00	121,770.00	-10,283.00
ONFF70012002	097023DB8	BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	700,000.000	750,995.00	729,953.00	-21,042.00
ONFF70012002	10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	300,000.000	308,019.00	293,541.00	-14,478.00
ONFF70012002	10552TAH0	BRF SA 144A 5.750% 09/21/2050 DD 09/21/20	200,000.000	222,500.00	199,000.00	-23,500.00

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ONFF70012002	110122CR7	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	300,000.000	405,693.00	372,051.00	-33,642.00
ONFF70012002	110122DJ4	BRISTOL-MYERS SQUIBB CO 5.000% 08/15/2045 DD 02/15/20	152,000.000	219,849.76	202,541.52	-17,308.24
ONFF70012002	110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	100,000.000	134,688.00	123,590.00	-11,098.00
*ONFF70012002	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	900,000.000	1,219,752.00	1,180,530.00	-39,222.00
ONFF70012002	15189XAW8	CENTERPOINT ENERGY HOUSTON ELE 3.350% 04/01/2051 DD 03/11/21	400,000.000	398,412.00	441,344.00	42,932.00
ONFF70012002	161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	1,600,000.000	1,661,536.00	1,552,448.00	-109,088.00
ONFF70012002	172967MD0	CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	200,000.000	276,086.00	257,684.00	-18,402.00
ONFF70012002	172967MV0	CITIGROUP INC VAR RT 12/31/2049 DD 02/18/21	2,200,000.000	2,203,400.00	2,200,000.00	-3,400.00
ONFF70012002	185508AG3	CLECO POWER LLC 6.000% 12/01/2040 DD 11/15/10	475,000.000	625,670.00	648,565.00	22,895.00
ONFF70012002	20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	1,100,000.000	1,298,077.00	1,178,969.00	-119,108.00
ONFF70012002	20268JAC7	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	100,000.000	116,403.00	116,760.00	357.00
ONFF70012002	205887CD2	CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	200,000.000	267,380.00	253,678.00	-13,702.00
ONFF70012002	205887CE0	CONAGRA BRANDS INC 5.400% 11/01/2048 DD 10/22/18	500,000.000	713,560.00	675,550.00	-38,010.00
ONFF70012002	209111FH1	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	900,000.000	1,051,659.00	979,812.00	-71,847.00
ONFF70012002	209111FN8	CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17	200,000.000	245,708.00	226,774.00	-18,934.00
ONFF70012002	209111FV0	CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19	200,000.000	247,184.00	229,624.00	-17,560.00
ONFF70012002	21685WCJ4	COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	1,700,000.000	2,506,616.00	2,389,911.00	-116,705.00
ONFF70012002	22822VAQ4	CROWN CASTLE INTERNATIONAL COR 4.150% 07/01/2050 DD 04/03/20	200,000.000	243,098.00	225,698.00	-17,400.00
ONFF70012002	23283PAR5	CYRUSONE LP / CYRUSONE FINANCE 3.450% 11/15/2029 DD 12/05/19	400,000.000	430,292.00	431,680.00	1,388.00
ONFF70012002	25277LAA4	DIAMOND SPORTS GROUP LLC 144A 5.375% 08/15/2026 DD 08/02/19	100,000.000	81,250.00	50,000.00	-31,250.00
ONFF70012002	268317AL8	ELECTRICITE DE FRANCE SA 144A 6.000% 01/22/2114 DD 01/22/14	600,000.000	865,362.00	836,976.00	-28,386.00
ONFF70012002	278865BJ8	ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	41,000.000	40,761.79	40,416.98	-344.81
ONFF70012002	28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	400,000.000	457,844.00	452,448.00	-5,396.00
ONFF70012002	29336UAG2	ENLINK MIDSTREAM PARTNERS LP 5.450% 06/01/2047 DD 05/11/17	100,000.000	80,527.00	100,890.00	20,363.00
ONFF70012002	29364WBC1	ENTERGY LOUISIANA LLC 4.200% 04/01/2050 DD 03/12/19	300,000.000	386,964.00	357,885.00	-29,079.00
ONFF70012002	29366MAC2	ENTERGY ARKANSAS LLC 3.350% 06/15/2052 DD 03/30/21	600,000.000	596,268.00	632,460.00	36,192.00
ONFF70012002	30040WAH1	EVERSOURCE ENERGY 3.450% 01/15/2050 DD 01/10/20	400,000.000	455,420.00	422,476.00	-32,944.00
*ONFF70012002	30251BAE8	FMR LLC 144A 5.150% 02/01/2043 DD 02/01/13	300,000.000	413,877.00	391,305.00	-22,572.00
ONFF70012002	341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	1,000,000.000	1,526,700.00	1,430,030.00	-96,670.00
ONFF70012002	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	700,000.000	801,801.00	799,141.00	-2,660.00
ONFF70012002	375558BK8	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	200,000.000	244,312.00	236,256.00	-8,056.00
ONFF70012002	401378AD6	GUARDIAN LIFE INSURANCE C 144A 3.700% 01/22/2070 DD 01/22/20	200,000.000	194,354.00	219,464.00	25,110.00
ONFF70012002	404119BW8	HCA INC 5.875% 02/01/2029 DD 01/30/19	300,000.000	361,044.00	357,465.00	-3,579.00
ONFF70012002	404280AF6	HSBC HOLDINGS PLC 7.625% 05/17/2032 DD 05/17/05	400,000.000	583,888.00	551,212.00	-32,676.00
ONFF70012002	4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	2,300,000.000	3,653,619.00	3,579,076.00	-74,543.00

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ONFF70012002	406216BJ9	HALLIBURTON CO 4.850% 11/15/2035 DD 11/13/15	100,000.000	116,703.00	117,691.00	988.00
ONFF70012002	42981DAA4	HIGH STREET FUNDING TRUST 144A 4.682% 02/15/2048 DD 03/15/18	100,000.000	128,067.00	123,340.00	-4,727.00
ONFF70012002	437076BF8	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	500,000.000	664,665.00	625,930.00	-38,735.00
ONFF70012002	44701QBE1	HUNTSMAN INTERNATIONAL LLC 4.500% 05/01/2029 DD 03/13/19	300,000.000	345,651.00	331,893.00	-13,758.00
ONFF70012002	45834QAA7	INTEGRIS BAPTIST MEDICAL CENTE 3.875% 08/15/2050 DD 10/13/20	100,000.000	117,329.00	114,604.00	-2,725.00
ONFF70012002	45866FAL8	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	100,000.000	105,988.68	101,320.67	-4,668.01
*ONFF70012002	46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	100,000.000	147,049.00	136,375.00	-10,674.00
*ONFF70012002	46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	2,100,000.000	2,100,000.00	2,255,841.00	155,841.00
ONFF70012002	482480AF7	KLA CORP 5.650% 11/01/2034 DD 11/06/14	100,000.000	134,832.00	128,597.00	-6,235.00
ONFF70012002	48252DAA3	KKR GROUP FINANCE CO VII 144A 3.625% 02/25/2050 DD 02/25/20	200,000.000	222,814.00	215,448.00	-7,366.00
ONFF70012002	485134BS8	EVERGY METRO INC 4.125% 04/01/2049 DD 03/27/19	200,000.000	240,250.00	237,890.00	-2,360.00
ONFF70012002	491674BL0	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	100,000.000	130,032.00	118,222.00	-11,810.00
ONFF70012002	49427RAR3	KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21	400,000.000	399,828.00	389,336.00	-10,492.00
ONFF70012002	517834AF4	LAS VEGAS SANDS CORP 3.900% 08/08/2029 DD 07/31/19	2,050,000.000	2,204,652.00	2,066,092.50	-138,559.50
ONFF70012002	538034AV1	LIVE NATION ENTERTAINMENT 144A 6.500% 05/15/2027 DD 05/20/20	800,000.000	879,655.00	875,000.00	-4,655.00
ONFF70012002	546676AY3	LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	100,000.000	129,192.00	122,283.00	-6,909.00
ONFF70012002	559080AP1	MAGELLAN MIDSTREAM PARTNERS LP 3.950% 03/01/2050 DD 08/19/19	300,000.000	338,097.00	318,894.00	-19,203.00
ONFF70012002	575634AS9	MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	700,000.000	1,039,087.00	927,458.00	-111,629.00
ONFF70012002	575718AA9	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	1,500,000.000	2,630,700.00	2,636,055.00	5,355.00
ONFF70012002	58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	200,000.000	259,868.00	244,738.00	-15,130.00
ONFF70012002	595620AL9	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	300,000.000	410,418.00	383,526.00	-26,892.00
ONFF70012002	595620AS4	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	300,000.000	366,798.00	338,391.00	-28,407.00
ONFF70012002	59981TAC9	MILL CITY MORTGAGE GS2 A1 144A VAR RT 08/25/2059 DD 10/01/19	115,030.060	119,441.46	116,821.08	-2,620.38
ONFF70012002	606822BE3	MITSUBISHI UFJ FINANCIAL GROUP 4.153% 03/07/2039 DD 03/07/19	200,000.000	252,856.00	237,024.00	-15,832.00
ONFF70012002	6174468Y8	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	200,000.000	200,000.00	197,034.00	-2,966.00
ONFF70012002	64830NAA9	NEW RESIDENTIAL M RPL3 A1 144A VAR RT 07/25/2059 DD 09/01/19	461,135.301	484,754.64	469,597.13	-15,157.51
ONFF70012002	64952GAQ1	NEW YORK LIFE INSURANCE C 144A 4.450% 05/15/2069 DD 04/04/19	300,000.000	403,113.00	383,280.00	-19,833.00
ONFF70012002	64952GAT5	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	400,000.000	478,492.00	456,912.00	-21,580.00
ONFF70012002	667274AD6	NORTHWELL HEALTHCARE INC 3.809% 11/01/2049 DD 09/26/19	200,000.000	229,284.00	222,558.00	-6,726.00
ONFF70012002	668138AE0	NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/2051 DD 03/22/21	1,000,000.000	996,520.00	1,072,690.00	76,170.00
ONFF70012002	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	600,000.000	740,640.00	634,908.00	-105,732.00
ONFF70012002	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	200,000.000	246,978.00	208,334.00	-38,644.00
ONFF70012002	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	600,000.000	699,048.00	589,596.00	-109,452.00

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ONFF70012002	693304BC0	PECO ENERGY CO 2.850% 09/15/2051 DD 09/14/21	900,000.000	899,100.00	894,861.00	-4,239.00
ONFF70012002	694308HH3	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	800,000.000	828,905.00	831,848.00	2,943.00
ONFF70012002	694308HL4	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	800,000.000	852,928.00	811,208.00	-41,720.00
ONFF70012002	694308HW0	PACIFIC GAS AND ELECTRIC CO 3.300% 12/01/2027 DD 11/29/17	400,000.000	427,456.00	406,512.00	-20,944.00
ONFF70012002	694308JW8	PACIFIC GAS AND ELECTRIC CO 3.000% 06/15/2028 DD 06/03/21	300,000.000	298,527.00	301,269.00	2,742.00
ONFF70012002	694476AE2	PACIFIC LIFECORP 144A 3.350% 09/15/2050 DD 09/15/20	100,000.000	111,110.00	107,910.00	-3,200.00
ONFF70012002	69448FAA9	PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	900,000.000	1,021,500.00	1,035,567.00	14,067.00
ONFF70012002	695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	200,000.000	297,440.00	274,338.00	-23,102.00
ONFF70012002	695114CT3	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	300,000.000	385,722.00	346,812.00	-38,910.00
ONFF70012002	71654QCC4	PETROLEOS MEXICANOS 6.750% 09/21/2047 DD 09/21/16	702,000.000	658,125.00	623,025.00	-35,100.00
ONFF70012002	71951QAB8	PHYSICIANS REALTY LP 3.950% 01/15/2028 DD 12/01/17	100,000.000	108,827.00	109,291.00	464.00
ONFF70012002	737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	400,000.000	504,856.00	467,088.00	-37,768.00
ONFF70012002	744320BA9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	257,000.000	312,267.85	300,867.33	-11,400.52
ONFF70012002	74456QBT2	PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	200,000.000	240,788.00	224,958.00	-15,830.00
ONFF70012002	745332CH7	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	200,000.000	255,692.00	237,260.00	-18,432.00
ONFF70012002	75513EAC5	RAYTHEON TECHNOLOGIES CORP 3.125% 07/01/2050 DD 05/18/20	100,000.000	110,269.00	102,519.00	-7,750.00
ONFF70012002	75513ECK5	RAYTHEON TECHNOLOGIES CORP 4.350% 04/15/2047 DD 10/15/20	100,000.000	131,332.00	121,910.00	-9,422.00
ONFF70012002	75884RAY9	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	100,000.000	120,554.00	124,304.00	3,750.00
ONFF70012002	78009PEH0	NATWEST GROUP PLC VAR RT 01/27/2030 DD 09/27/18	800,000.000	983,576.00	928,600.00	-54,976.00
ONFF70012002	78409VAQ7	S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	100,000.000	116,830.00	108,807.00	-8,023.00
ONFF70012002	808513BJ3	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 12/11/20	400,000.000	394,000.00	404,000.00	10,000.00
ONFF70012002	842400EV1	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/01/2035 DD 03/26/04	200,000.000	275,722.00	256,908.00	-18,814.00
ONFF70012002	842400FC2	SOUTHERN CALIFORNIA EDISON CO 5.625% 02/01/2036 DD 01/31/06	100,000.000	127,481.00	125,945.00	-1,536.00
ONFF70012002	842400FL2	SOUTHERN CALIFORNIA EDISON CO 6.050% 03/15/2039 DD 03/20/09	200,000.000	271,410.00	262,810.00	-8,600.00
ONFF70012002	842400FZ1	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	700,000.000	867,405.00	819,819.00	-47,586.00
ONFF70012002	842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	1,100,000.000	1,292,060.00	1,216,897.00	-75,163.00
ONFF70012002	842400GK3	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	200,000.000	238,354.00	225,118.00	-13,236.00
ONFF70012002	842400GR8	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	300,000.000	386,642.00	367,443.00	-19,199.00
ONFF70012002	842400GY3	SOUTHERN CALIFORNIA EDISON CO 2.950% 02/01/2051 DD 01/08/21	100,000.000	99,307.00	95,593.00	-3,714.00
ONFF70012002	842400HF3	SOUTHERN CALIFORNIA EDISON CO 3.650% 06/01/2051 DD 06/14/21	600,000.000	598,596.00	652,482.00	53,886.00
ONFF70012002	853496AG2	STANDARD INDUSTRIES INC/N 144A 4.375% 07/15/2030 DD 06/30/20	100,000.000	106,973.00	102,012.00	-4,961.00

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ONFF70012002	860630AG7	STIFEL FINANCIAL CORP 4.000% 05/15/2030 DD 05/20/20	100,000.000	114,274.00	109,589.00	-4,685.00
ONFF70012002	86389QAG7	STUDIO CITY FINANCE LTD 144A 5.000% 01/15/2029 DD 01/14/21	400,000.000	406,000.00	358,000.00	-48,000.00
ONFF70012002	86562MCJ7	SUMITOMO MITSUI FINANCIAL GROU 2.222% 09/17/2031 DD 09/17/21	700,000.000	700,000.00	687,414.00	-12,586.00
ONFF70012002	88032WBB1	TENCENT HOLDINGS LTD 144A 3.680% 04/22/2041 DD 04/22/21	300,000.000	307,866.00	311,934.00	4,068.00
ONFF70012002	88032WBC9	TENCENT HOLDINGS LTD 144A 3.840% 04/22/2051 DD 04/22/21	700,000.000	699,755.00	737,345.00	37,590.00
ONFF70012002	88032XAU8	TENCENT HOLDINGS LTD REGS 2.390% 06/03/2030 DD 06/03/20	300,000.000	295,230.00	294,117.00	-1,113.00
ONFF70012002	88032XBB9	TENCENT HOLDINGS LTD REGS 3.680% 04/22/2041 DD 04/22/21	900,000.000	935,662.00	935,802.00	140.00
ONFF70012002	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	60,000.000	65,025.60	61,737.60	-3,288.00
ONFF70012002	89153VAW9	TOTALENERGIES CAPITAL INTERNAT 3.386% 06/29/2060 DD 06/29/20	100,000.000	113,642.00	106,528.00	-7,114.00
ONFF70012002	89177HAA0	TOWD POINT MORTGAG HY2 A1 144A VAR RT 05/25/2058 DD 04/30/19	110,050.610	110,774.74	110,463.30	-311.44
ONFF70012002	89177XAA5	TOWD POINT MORTGA HY3 A1A 144A VAR RT 10/25/2059 DD 10/30/19	48,262.290	48,472.73	48,491.54	18.81
ONFF70012002	893830BK4	TRANSOCEAN INC 144A 7.250% 11/01/2025 DD 10/25/18	100,000.000	51,000.00	77,000.00	26,000.00
ONFF70012002	89417EAN9	TRAVELERS COS INC/THE 4.050% 03/07/2048 DD 03/07/18	100,000.000	132,658.00	121,437.00	-11,221.00
ONFF70012002	902613AE8	UBS GROUP AG 144A VAR RT 02/11/2032 DD 02/11/21	900,000.000	900,000.00	871,965.00	-28,035.00
ONFF70012002	90265EAQ3	UDR INC 3.200% 01/15/2030 DD 07/02/19	300,000.000	333,849.00	315,477.00	-18,372.00
ONFF70012002	927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	400,000.000	402,520.00	366,060.00	-36,460.00
ONFF70012002	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	200,000.000	247,712.00	231,660.00	-16,052.00
ONFF70012002	92976GAJ0	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	3,000,000.000	4,571,850.00	4,364,130.00	-207,720.00
ONFF70012002	93884PDY3	WASHINGTON GAS LIGHT CO 3.650% 09/15/2049 DD 09/13/19	600,000.000	720,252.00	673,140.00	-47,112.00
ONFF70012002	94980VAG3	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	1,200,000.000	1,711,764.00	1,598,088.00	-113,676.00
ONFF70012002	980236AP8	WOODSIDE FINANCE LTD 144A 3.700% 03/15/2028 DD 09/13/17	1,500,000.000	1,598,430.00	1,600,620.00	2,190.00
ONFF70012002	98310WAP3	TRAVEL + LEISURE CO VAR RT 04/01/2024 DD 03/21/17	200,000.000	216,000.00	212,500.00	-3,500.00
ONFF70012002	983133AA7	WYNN RESORTS FINANCE LLC 144A 5.125% 10/01/2029 DD 09/20/19	2,400,000.000	2,488,250.00	2,436,000.00	-52,250.00
ONFF70012002	98919VAA3	ZAYO GROUP HOLDINGS INC 144A 4.000% 03/01/2027 DD 03/09/20	300,000.000	300,750.00	295,500.00	-5,250.00
ONFF70012002	98978VAM5	ZOETIS INC 3.950% 09/12/2047 DD 09/12/17	100,000.000	124,380.00	117,812.00	-6,568.00
ONFF70012002	EXB60WHS9	TESCO PROPERTY FINANCE 5 REGS 5.661% 10/13/2041	390,360.320	733,242.48	683,820.77	-49,421.71
ONFF70012002	EXB9JST34	TESCO PROPERTY FINANCE 6 REGS 5.411% 07/13/2044	185,690.480	341,975.49	318,522.65	-23,452.84
ONFF70012002	NAB7KDP58	LLOYDS BANK PLC REGS STEP 04/02/2032	200,000.000	165,023.89	152,212.34	-12,811.55
ONFF70014002	00108WAF7	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	415,000.000	485,183.62	445,274.25	-39,909.37
ONFF70014002	00108WAK6	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	105,000.000	116,427.65	107,193.45	-9,234.20
ONFF70014002	00139PAA6	AIG SUNAMERICA GLOBAL FIN 144A 6.900% 03/15/2032 DD 03/20/02	695,000.000	1,038,750.83	967,426.10	-71,324.73
ONFF70014002	00216LAE3	ASB BANK LTD 144A 2.375% 10/22/2031 DD 10/22/21	660,000.000	654,042.40	656,805.60	2,763.20
ONFF70014002	002824BG4	ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16	380,000.000	517,658.19	485,659.00	-31,999.19
ONFF70014002	002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	408,000.000	597,155.40	559,629.12	-37,526.28
ONFF70014002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	775,000.000	976,509.16	940,230.00	-36,279.16
ONFF70014002	00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	90,000.000	120,643.40	116,208.90	-4,434.50

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ONFF70014002	00774MAY1	AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21	380,000.000	378,366.00	387,391.00	9,025.00
ONFF70014002	010392FB9	ALABAMA POWER CO 6.000% 03/01/2039 DD 03/06/09	20,000.000	29,756.60	27,835.00	-1,921.60
ONFF70014002	02079KAE7	ALPHABET INC 1.900% 08/15/2040 DD 08/05/20	525,000.000	508,956.95	479,613.75	-29,343.20
ONFF70014002	02209SBL6	ALTRIA GROUP INC 2.450% 02/04/2032 DD 02/04/21	410,000.000	407,847.95	389,733.70	-18,114.25
ONFF70014002	02209SBM4	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	1,070,000.000	1,057,180.06	989,685.80	-67,494.26
ONFF70014002	02209SBN2	ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	605,000.000	596,055.98	565,935.15	-30,120.83
ONFF70014002	023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	410,000.000	507,522.59	482,508.50	-25,014.09
ONFF70014002	023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	460,000.000	469,991.37	439,783.00	-30,208.37
ONFF70014002	023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	620,000.000	615,560.80	664,776.40	49,215.60
ONFF70014002	02361DAR1	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	45,000.000	54,635.75	51,248.70	-3,387.05
ONFF70014002	02364WAW5	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	45,000.000	66,470.10	63,103.50	-3,366.60
ONFF70014002	02364WBE4	AMERICA MOVIL SAB DE CV 4.375% 07/16/2042 DD 07/16/12	415,000.000	515,041.40	492,368.45	-22,672.95
ONFF70014002	026874AZ0	AMERICAN INTERNATIONAL GROUP I 6.250% 05/01/2036 DD 04/20/06	35,000.000	49,513.45	48,645.10	-868.35
ONFF70014002	03040WAX3	AMERICAN WATER CAPITAL CORP 3.450% 05/01/2050 DD 04/14/20	210,000.000	245,039.05	224,214.90	-20,824.15
ONFF70014002	032654AW5	ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	385,000.000	382,023.95	390,547.85	8,523.90
ONFF70014002	032654AX3	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	535,000.000	530,575.55	551,627.80	21,052.25
ONFF70014002	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	418,000.000	588,442.47	580,163.10	-8,279.37
ONFF70014002	037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	1,635,000.000	2,031,448.18	1,931,114.85	-100,333.33
ONFF70014002	037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	845,000.000	1,011,495.87	946,078.90	-65,416.97
ONFF70014002	037833BW9	APPLE INC 4.500% 02/23/2036 DD 02/23/16	30,000.000	40,386.60	37,693.80	-2,692.80
ONFF70014002	037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	660,000.000	837,057.21	784,713.60	-52,343.61
ONFF70014002	037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	95,000.000	117,842.85	111,455.90	-6,386.95
ONFF70014002	037833DQ0	APPLE INC 2.950% 09/11/2049 DD 09/11/19	290,000.000	320,437.60	299,897.70	-20,539.90
ONFF70014002	037833EE6	APPLE INC 2.375% 02/08/2041 DD 02/08/21	550,000.000	545,315.81	536,640.50	-8,675.31
ONFF70014002	037833EF3	APPLE INC 2.650% 02/08/2051 DD 02/08/21	1,110,000.000	1,094,923.28	1,095,669.90	746.62
ONFF70014002	046353AU2	ASTRAZENECA PLC 4.375% 08/17/2048 DD 08/17/18	525,000.000	693,403.20	679,901.25	-13,501.95
ONFF70014002	05379BAQ0	AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	235,000.000	296,422.90	291,186.15	-5,236.75
ONFF70014002	05526DBU8	BAT CAPITAL CORP 3.984% 09/25/2050 DD 09/25/20	85,000.000	81,572.80	81,987.60	414.80
ONFF70014002	06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	895,000.000	1,326,656.18	1,229,022.95	-97,633.23
ONFF70014002	06051GHS1	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	595,000.000	769,872.96	738,674.65	-31,198.31
ONFF70014002	06051GHU6	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	1,600,000.000	1,949,648.99	1,842,800.00	-106,848.99
ONFF70014002	06051GJA8	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	15,000.000	18,723.90	18,084.90	-639.00
ONFF70014002	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	185,000.000	185,000.00	194,991.85	9,991.85
ONFF70014002	06051GKD0	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	765,000.000	765,000.00	769,590.00	4,590.00
ONFF70014002	072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	280,000.000	279,667.45	281,226.40	1,558.95
ONFF70014002	084659AR2	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	40,000.000	52,691.85	49,597.20	-3,094.65
ONFF70014002	084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	555,000.000	723,405.70	675,823.50	-47,582.20
ONFF70014002	09261BAD2	BLACKSTONE HOLDINGS FINAN 144A 2.000% 01/30/2032 DD 08/05/21	380,000.000	376,583.80	366,263.00	-10,320.80

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ONFF70014002	097023AX3	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	70,000.000	95,319.20	97,134.80	1,815.60
ONFF70014002	10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	47,000.000	44,996.85	45,988.09	991.24
ONFF70014002	10373QBN9	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	455,000.000	440,654.39	428,346.10	-12,308.29
ONFF70014002	10373QBP4	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	375,000.000	351,812.61	361,383.75	9,571.14
ONFF70014002	10373QBQ2	BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	910,000.000	948,057.73	939,065.40	-8,992.33
ONFF70014002	10373QBR0	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	405,000.000	405,000.00	411,030.45	6,030.45
ONFF70014002	10373QBS8	BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD 09/17/21	1,130,000.000	1,130,741.66	1,103,139.90	-27,601.76
ONFF70014002	110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	135,000.000	179,794.65	166,846.50	-12,948.15
ONFF70014002	110122DR6	BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	120,000.000	121,723.20	114,135.60	-7,587.60
ONFF70014002	110122DS4	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	284,000.000	285,640.09	269,763.08	-15,877.01
ONFF70014002	12189LAC5	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	15,000.000	20,902.50	19,516.35	-1,386.15
ONFF70014002	12189LAE1	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	880,000.000	1,267,260.36	1,191,088.80	-76,171.56
ONFF70014002	12189LAU5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	240,000.000	320,421.80	303,604.80	-16,817.00
ONFF70014002	12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	555,000.000	715,085.49	669,180.15	-45,905.34
ONFF70014002	12189TAZ7	BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	55,000.000	83,310.75	78,095.05	-5,215.70
ONFF70014002	125523AJ9	CIGNA CORP 4.800% 08/15/2038 DD 08/15/19	495,000.000	639,643.03	610,270.65	-29,372.38
ONFF70014002	125523CF5	CIGNA CORP 4.800% 07/15/2046 DD 01/15/20	250,000.000	326,742.60	316,515.00	-10,227.60
*ONFF70014002	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	2,192,000.000	2,878,799.45	2,875,246.40	-3,553.05
ONFF70014002	144141DB1	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	30,000.000	37,114.80	35,127.30	-1,987.50
ONFF70014002	149123CE9	CATERPILLAR INC 4.750% 05/15/2064 DD 05/08/14	445,000.000	651,859.97	641,916.95	-9,943.02
ONFF70014002	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	795,000.000	1,115,203.60	1,088,688.90	-26,514.70
ONFF70014002	161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	240,000.000	246,305.25	232,867.20	-13,438.05
ONFF70014002	161175BY9	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	230,000.000	229,169.60	217,766.30	-11,403.30
ONFF70014002	172967LU3	CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	740,000.000	875,023.26	843,540.80	-31,482.46
ONFF70014002	172967MD0	CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	210,000.000	286,479.80	270,568.20	-15,911.60
ONFF70014002	172967NF4	CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	470,000.000	470,000.00	466,742.90	-3,257.10
ONFF70014002	191216CW8	COCA-COLA CO/THE 2.500% 06/01/2040 DD 05/01/20	710,000.000	747,386.11	714,749.90	-32,636.21
ONFF70014002	191216CX6	COCA-COLA CO/THE 2.600% 06/01/2050 DD 05/01/20	520,000.000	540,211.47	509,797.60	-30,413.87
ONFF70014002	20030NBH3	COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	40,000.000	49,839.85	46,875.20	-2,964.65
ONFF70014002	20030NBM2	COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	1,195,000.000	1,485,660.16	1,407,303.70	-78,356.46
ONFF70014002	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	115,000.000	142,528.45	132,873.30	-9,655.15
ONFF70014002	20030NCJ8	COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	745,000.000	903,894.29	844,911.95	-58,982.34
ONFF70014002	20030NDT5	COMCAST CORP 144A 2.937% 11/01/2056 DD 08/19/21	3,157,000.000	3,094,753.12	3,020,365.04	-74,388.08
ONFF70014002	202795JA9	COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	230,000.000	274,529.51	259,814.90	-14,714.61

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ONFF70014002	202795JJ0 COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	40,000.000	47,163.50	44,439.60	-2,723.90
ONFF70014002	20825CAP9 CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	575,000.000	824,011.18	792,890.50	-31,120.68
ONFF70014002	20825CBB9 CONOCOPHILLIPS 144A 4.875% 10/01/2047 DD 10/01/20	280,000.000	374,786.30	369,947.20	-4,839.10
ONFF70014002	20825CBD5 CONOCOPHILLIPS 144A 4.850% 08/15/2048 DD 08/15/20	160,000.000	213,552.36	210,089.60	-3,462.76
ONFF70014002	210518DB9 CONSUMERS ENERGY CO 4.050% 05/15/2048 DD 05/14/18	495,000.000	641,150.29	592,455.60	-48,694.69
ONFF70014002	210518DH6 CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	275,000.000	331,762.80	309,196.25	-22,566.55
ONFF70014002	23291KAK1 DH EUROPE FINANCE II SARL 3.400% 11/15/2049 DD 11/07/19	235,000.000	274,389.90	252,756.60	-21,633.30
ONFF70014002	235851AW2 DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	1,010,000.000	1,006,802.80	1,001,303.90	-5,498.90
ONFF70014002	254687EH5 WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	45,000.000	70,694.40	66,834.45	-3,859.95
ONFF70014002	263901AA8 DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	80,000.000	121,751.05	112,971.20	-8,779.85
ONFF70014002	263901AB6 DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	15,000.000	23,307.60	21,554.55	-1,753.05
ONFF70014002	26442CAE4 DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	1,985,000.000	2,958,977.46	2,757,006.20	-201,971.26
ONFF70014002	26442CAM6 DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	15,000.000	19,105.80	17,721.00	-1,384.80
ONFF70014002	26442CAP9 DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	120,000.000	143,416.30	133,106.40	-10,309.90
ONFF70014002	26444HAA9 DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	535,000.000	604,638.65	566,356.35	-38,282.30
ONFF70014002	29278NAR4 ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	455,000.000	528,162.95	525,274.75	-2,888.20
ONFF70014002	29364WBD9 ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	215,000.000	225,848.80	211,431.00	-14,417.80
ONFF70014002	29379VBQ5 ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	420,000.000	486,564.57	476,989.80	-9,574.77
ONFF70014002	29379VCB7 ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/2053 DD 09/15/21	325,000.000	322,302.50	324,532.00	2,229.50
ONFF70014002	29446MAG7 EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	415,000.000	491,815.15	462,210.40	-29,604.75
ONFF70014002	299808AJ4 EVEREST REINSURANCE HOLDINGS I 3.125% 10/15/2052 DD 10/04/21	810,000.000	792,779.40	791,629.20	-1,150.20
ONFF70014002	30225VAF4 EXTRA SPACE STORAGE LP 2.550% 06/01/2031 DD 05/11/21	40,000.000	40,770.40	39,406.40	-1,364.00
ONFF70014002	30225VAG2 EXTRA SPACE STORAGE LP 2.350% 03/15/2032 DD 09/22/21	245,000.000	244,502.65	238,456.05	-6,046.60
ONFF70014002	30231GBF8 EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	675,000.000	832,356.88	800,185.50	-32,171.38
ONFF70014002	341081FA0 FLORIDA POWER & LIGHT CO 5.950% 02/01/2038 DD 01/16/08	10,000.000	15,000.70	13,950.30	-1,050.40
ONFF70014002	341081FG7 FLORIDA POWER & LIGHT CO 4.050% 06/01/2042 DD 05/15/12	830,000.000	1,040,784.82	979,018.20	-61,766.62
ONFF70014002	341099CH0 DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	120,000.000	181,833.90	171,603.60	-10,230.30
ONFF70014002	341099CL1 DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	1,015,000.000	1,561,801.04	1,466,553.20	-95,247.84
ONFF70014002	344419AC0 FOMENTO ECONOMICO MEXICANO SAB 3.500% 01/16/2050 DD 01/16/20	535,000.000	589,393.68	561,033.10	-28,360.58
ONFF70014002	369550BH0 GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	140,000.000	180,419.13	171,390.80	-9,028.33
ONFF70014002	37310PAD3 GEORGETOWN UNIVERSITY/THE 2.943% 04/01/2050 DD 02/27/20	350,000.000	340,791.50	353,202.50	12,411.00
ONFF70014002	373334JW2 GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	905,000.000	1,136,353.95	1,033,175.15	-103,178.80
ONFF70014002	373334KN0 GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	60,000.000	62,566.20	64,022.40	1,456.20
ONFF70014002	375558BA0 GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	25,000.000	31,861.75	30,571.25	-1,290.50
ONFF70014002	375558BD4 GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	700,000.000	919,016.07	889,777.00	-29,239.07
ONFF70014002	375558BG7 GILEAD SCIENCES INC 4.600% 09/01/2035 DD 09/14/15	30,000.000	38,752.20	36,350.40	-2,401.80
ONFF70014002	375558BJ1 GILEAD SCIENCES INC 4.000% 09/01/2036 DD 09/20/16	25,000.000	30,192.75	28,798.50	-1,394.25
ONFF70014002	37959GAB3 GLOBAL ATLANTIC FIN CO 144A 3.125% 06/15/2031 DD	490,000.000	489,302.97	485,585.10	-3,717.87

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		06/17/21				
*ONFF70014002	38141EC31	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	465,000.000	635,647.75	595,599.90	-40,047.85
*ONFF70014002	38141GVS0	GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	55,000.000	75,919.60	71,011.05	-4,908.55
*ONFF70014002	38141GXA7	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	15,000.000	19,175.85	17,961.00	-1,214.85
*ONFF70014002	38141GXG4	GOLDMAN SACHS GROUP INC/THE 2.600% 02/07/2030 DD 02/07/20	130,000.000	139,006.82	132,306.20	-6,700.62
*ONFF70014002	38141GXR0	GOLDMAN SACHS GROUP INC/THE VAR RT 01/27/2032 DD 01/27/21	415,000.000	412,965.70	398,341.90	-14,623.80
*ONFF70014002	38141GYN8	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD 10/21/21	705,000.000	705,000.00	710,252.25	5,252.25
ONFF70014002	4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	40,000.000	63,133.15	62,244.80	-888.35
ONFF70014002	42809HAH0	HESS CORP 5.800% 04/01/2047 DD 09/28/16	540,000.000	706,622.90	691,929.00	-14,693.90
ONFF70014002	437076BD3	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	440,000.000	618,925.95	581,895.60	-37,030.35
ONFF70014002	437076BZ4	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	285,000.000	323,771.70	301,504.35	-22,267.35
ONFF70014002	458140AN0	INTEL CORP 4.000% 12/15/2032 DD 12/11/12	865,000.000	1,069,799.56	1,015,484.05	-54,315.51
ONFF70014002	458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	125,000.000	148,051.70	142,872.50	-5,179.20
ONFF70014002	45866FAP9	INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	425,000.000	431,822.90	412,764.73	-19,058.17
ONFF70014002	45866FAQ7	INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20	565,000.000	579,982.16	560,988.86	-18,993.30
*ONFF70014002	46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	20,000.000	29,409.80	27,275.00	-2,134.80
*ONFF70014002	46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	1,335,000.000	1,609,523.54	1,518,469.05	-91,054.49
*ONFF70014002	46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	495,000.000	619,379.44	586,327.50	-33,051.94
*ONFF70014002	46647PBE5	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19	25,000.000	27,020.86	25,711.75	-1,309.11
*ONFF70014002	46647PBM7	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	725,000.000	800,833.64	752,927.00	-47,906.64
*ONFF70014002	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	75,000.000	82,171.30	77,789.25	-4,382.05
*ONFF70014002	46647PCC8	JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21	205,000.000	207,423.10	207,870.00	446.90
*ONFF70014002	46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	830,000.000	850,421.70	891,594.30	41,172.60
*ONFF70014002	48126BAA1	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	45,000.000	66,207.25	61,359.30	-4,847.95
ONFF70014002	48305QAE3	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	415,000.000	470,878.54	445,676.80	-25,201.74
ONFF70014002	48305QAF0	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	700,000.000	703,088.97	705,817.00	2,728.03
ONFF70014002	48305QAG8	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	930,000.000	934,520.64	960,857.40	26,336.76
ONFF70014002	53227JAD6	LIFE STORAGE LP 2.400% 10/15/2031 DD 10/07/21	305,000.000	302,203.15	300,147.45	-2,055.70
ONFF70014002	58933YBF1	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	415,000.000	413,987.40	412,800.50	-1,186.90
ONFF70014002	58933YBG9	MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	510,000.000	508,561.80	508,653.60	91.80
ONFF70014002	594918BC7	MICROSOFT CORP 3.500% 02/12/2035 DD 02/12/15	170,000.000	207,993.30	194,519.10	-13,474.20
ONFF70014002	594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	1,232,000.000	1,280,633.89	1,206,201.92	-74,431.97
ONFF70014002	59562EAH8	MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	10,000.000	14,374.10	13,534.90	-839.20
ONFF70014002	59562VAR8	BERKSHIRE HATHAWAY ENERGY CO 6.500% 09/15/2037 DD 08/28/07	905,000.000	1,296,973.02	1,266,049.75	-30,923.27
ONFF70014002	606822BE3	MITSUBISHI UFJ FINANCIAL GROUP 4.153% 03/07/2039 DD 03/07/19	495,000.000	618,659.94	586,634.40	-32,025.54

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ONFF70014002	610202BP7	MONONGAHELA POWER CO 144A 5.400% 12/15/2043 DD 11/27/13	645,000.000	865,664.04	834,707.40	-30,956.64
ONFF70014002	6174468Y8	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	1,255,000.000	1,244,701.10	1,236,388.35	-8,312.75
ONFF70014002	61744YAL2	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	860,000.000	1,048,792.40	982,421.00	-66,371.40
ONFF70014002	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	230,000.000	302,979.40	283,714.20	-19,265.20
ONFF70014002	617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	575,000.000	928,442.92	873,390.50	-55,052.42
ONFF70014002	63946BAJ9	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	25,000.000	32,447.65	30,381.25	-2,066.40
ONFF70014002	641062AL8	NESTLE HOLDINGS INC 144A 3.900% 09/24/2038 DD 09/24/18	415,000.000	516,188.01	483,611.95	-32,576.06
ONFF70014002	641062AN4	NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	375,000.000	492,905.90	462,446.25	-30,459.65
ONFF70014002	641423BU1	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	515,000.000	776,130.70	763,240.30	-12,890.40
ONFF70014002	641423CA4	NEVADA POWER CO 5.450% 05/15/2041 DD 05/12/11	25,000.000	33,716.00	32,650.75	-1,065.25
ONFF70014002	665772CC1	NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	1,420,000.000	2,137,238.28	2,050,948.60	-86,289.68
ONFF70014002	665772CJ6	NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	1,355,000.000	1,559,845.69	1,466,137.10	-93,708.59
ONFF70014002	66989HAH1	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	1,095,000.000	1,489,453.72	1,404,173.25	-85,280.47
ONFF70014002	66989HAS7	NOVARTIS CAPITAL CORP 2.750% 08/14/2050 DD 02/14/20	220,000.000	237,135.15	223,082.20	-14,052.95
ONFF70014002	68389XBP9	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	40,000.000	47,631.30	41,859.60	-5,771.70
ONFF70014002	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	230,000.000	263,127.15	226,011.80	-37,115.35
ONFF70014002	695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	1,285,000.000	1,895,994.35	1,762,621.65	-133,372.70
ONFF70014002	713448FF0	PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	230,000.000	229,643.50	233,401.70	3,758.20
ONFF70014002	713448FG8	PEPSICO INC 2.750% 10/21/2051 DD 10/21/21	740,000.000	735,204.80	761,511.80	26,307.00
ONFF70014002	717081EC3	PFIZER INC 4.000% 12/15/2036 DD 11/21/16	55,000.000	69,177.85	65,533.05	-3,644.80
ONFF70014002	717081EZ2	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	195,000.000	205,883.95	195,138.45	-10,745.50
ONFF70014002	717081FA6	PFIZER INC 2.700% 05/28/2050 DD 05/28/20	350,000.000	370,059.85	353,496.50	-16,563.35
ONFF70014002	718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	270,000.000	314,270.41	291,224.70	-23,045.71
ONFF70014002	718172AW9	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	15,000.000	18,362.40	16,632.15	-1,730.25
ONFF70014002	718172BL2	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	400,000.000	497,587.60	458,044.00	-39,543.60
ONFF70014002	737679DB3	POTOMAC ELECTRIC POWER CO 6.500% 11/15/2037 DD 11/16/07	325,000.000	491,333.00	469,007.50	-22,325.50
ONFF70014002	737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	55,000.000	69,061.95	64,224.60	-4,837.35
ONFF70014002	744320AY8	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	235,000.000	269,255.45	272,480.15	3,224.70
ONFF70014002	744320BA9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	300,000.000	349,097.91	351,207.00	2,109.09
ONFF70014002	74432QCF0	PRUDENTIAL FINANCIAL INC 3.700% 03/13/2051 DD 09/13/19	160,000.000	175,433.70	182,398.40	6,964.70
ONFF70014002	744448BZ3	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	120,000.000	180,962.26	175,422.00	-5,540.26
ONFF70014002	75884RAY9	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	620,000.000	742,193.87	770,684.80	28,490.93
ONFF70014002	761713BW5	REYNOLDS AMERICAN INC 7.000% 08/04/2041 DD 08/04/15	490,000.000	657,603.97	647,299.80	-10,304.17
ONFF70014002	771196BY7	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	1,386,000.000	1,383,272.74	1,357,656.30	-25,616.44
ONFF70014002	78516FAC3	SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD 04/30/18	280,000.000	352,066.00	341,045.60	-11,020.40
ONFF70014002	79466LAK0	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	755,000.000	750,832.40	756,268.40	5,436.00
ONFF70014002	79466LAL8	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	810,000.000	807,740.10	827,674.20	19,934.10

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ONFF70014002	79466LAM6	SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	405,000.000	403,695.90	418,502.70	14,806.80
ONFF70014002	822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	1,105,000.000	1,582,464.74	1,500,744.70	-81,720.04
ONFF70014002	822582BE1	SHELL INTERNATIONAL FINANCE BV 4.125% 05/11/2035 DD 05/11/15	90,000.000	111,690.55	105,178.50	-6,512.05
ONFF70014002	822582BQ4	SHELL INTERNATIONAL FINANCE BV 4.000% 05/10/2046 DD 05/10/16	105,000.000	130,971.10	122,516.10	-8,455.00
ONFF70014002	837004CJ7	DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15	10,000.000	15,759.10	14,359.20	-1,399.90
ONFF70014002	842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	995,000.000	1,153,769.43	1,100,738.65	-53,030.78
ONFF70014002	842400GT4	SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	63,000.000	71,003.23	66,906.63	-4,096.60
ONFF70014002	84346LAA8	SOUTHERN NATURAL GAS CO L 144A 4.800% 03/15/2047 DD 03/14/17	605,000.000	703,886.01	722,702.75	18,816.74
ONFF70014002	84861TAJ7	SPIRIT REALTY LP 2.700% 02/15/2032 DD 03/03/21	445,000.000	439,594.47	440,825.90	1,231.43
ONFF70014002	85434VAB4	STANFORD HEALTH CARE 3.310% 08/15/2030 DD 04/01/20	285,000.000	323,323.55	306,528.90	-16,794.65
ONFF70014002	85771PAE2	EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11	320,000.000	398,153.80	385,593.60	-12,560.20
ONFF70014002	866677AE7	SUN COMMUNITIES OPERATING LP 2.700% 07/15/2031 DD 06/28/21	585,000.000	595,411.10	580,905.00	-14,506.10
ONFF70014002	867224AB3	SUNCOR ENERGY INC 4.000% 11/15/2047 DD 11/15/17	30,000.000	33,583.80	33,454.50	-129.30
ONFF70014002	86944BAJ2	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	305,000.000	329,679.40	320,799.00	-8,880.40
ONFF70014002	882384AE0	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	600,000.000	661,346.41	676,854.00	15,507.59
ONFF70014002	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	1,000,000.000	1,063,656.84	1,028,960.00	-34,696.84
ONFF70014002	89153VAW9	TOTALENERGIES CAPITAL INTERNAT 3.386% 06/29/2060 DD 06/29/20	120,000.000	134,148.12	127,833.60	-6,314.52
ONFF70014002	89153VAX7	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	440,000.000	471,516.55	447,026.80	-24,489.75
ONFF70014002	89352HAM1	TRANSCANADA PIPELINES LTD 4.625% 03/01/2034 DD 02/28/14	470,000.000	570,628.40	552,485.00	-18,143.40
ONFF70014002	902674XN5	UBS AG/LONDON 144A 4.500% 06/26/2048 DD 06/26/18	355,000.000	493,690.28	464,986.10	-28,704.18
ONFF70014002	906548CJ9	UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	1,445,000.000	1,745,008.89	1,636,000.10	-109,008.79
ONFF70014002	907818EM6	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	620,000.000	749,763.68	724,104.20	-25,659.48
ONFF70014002	907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	385,000.000	470,132.05	455,262.50	-14,869.55
ONFF70014002	907818FN3	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	960,000.000	988,813.63	953,587.20	-35,226.43
ONFF70014002	91159HJB7	US BANCORP VAR RT 11/03/2036 DD 11/03/21	845,000.000	845,000.00	842,752.30	-2,247.70
ONFF70014002	913017BT5	RAYTHEON TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	1,795,000.000	2,318,079.51	2,237,090.55	-80,988.96
ONFF70014002	913017CW7	RAYTHEON TECHNOLOGIES CORP 4.450% 11/16/2038 DD 08/16/18	360,000.000	450,503.70	434,912.40	-15,591.30
ONFF70014002	91324PBN1	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	15,000.000	22,561.35	20,936.85	-1,624.50
ONFF70014002	91324PCQ3	UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	40,000.000	53,124.20	50,072.00	-3,052.20
ONFF70014002	91324PDF6	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	394,000.000	482,658.37	453,797.38	-28,860.99
ONFF70014002	91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	1,010,000.000	1,331,952.79	1,255,419.90	-76,532.89
ONFF70014002	91324PDY5	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	275,000.000	295,008.65	279,977.50	-15,031.15
ONFF70014002	91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	340,000.000	329,719.50	347,701.00	17,981.50
ONFF70014002	91324PEE8	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	440,000.000	440,586.70	461,828.40	21,241.70

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ONFF70014002	914886AB2	UNIVERSITY OF SOUTHERN CALIFOR 3.028% 10/01/2039 DD 08/22/16	1,140,000.000	1,237,252.24	1,212,412.80	-24,839.44
ONFF70014002	914886AC0	UNIVERSITY OF SOUTHERN CALIFOR 3.841% 10/01/2047 DD 04/18/17	250,000.000	314,271.90	296,087.50	-18,184.40
ONFF70014002	92556HAC1	PARAMOUNT GLOBAL 4.950% 05/19/2050 DD 05/19/20	500,000.000	631,958.60	639,545.00	7,586.40
ONFF70014002	927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	307,000.000	304,379.00	280,951.05	-23,427.95
ONFF70014002	92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	1,235,000.000	1,670,122.41	1,559,125.75	-110,996.66
ONFF70014002	92826CAK8	VISA INC 2.700% 04/15/2040 DD 04/02/20	170,000.000	183,641.60	174,197.30	-9,444.30
ONFF70014002	92976GAG6	WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	2,500,000.000	3,531,591.49	3,353,200.00	-178,391.49
ONFF70014002	931142EU3	WALMART INC 2.500% 09/22/2041 DD 09/22/21	625,000.000	625,000.00	632,043.75	7,043.75
ONFF70014002	931142EV1	WALMART INC 2.650% 09/22/2051 DD 09/22/21	540,000.000	538,002.00	554,434.20	16,432.20
ONFF70014002	949746RF0	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	25,000.000	35,432.50	33,922.75	-1,509.75
ONFF70014002	94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	85,000.000	107,914.30	103,212.10	-4,702.20
ONFF70014002	94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	205,000.000	258,972.25	258,589.05	-383.20
ONFF70014002	94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	930,000.000	1,151,182.53	1,105,723.50	-45,459.03
ONFF70014002	95000U2G7	WELLS FARGO & CO VAR RT 10/30/2030 DD 10/31/19	860,000.000	932,833.35	894,907.40	-37,925.95
ONFF70014002	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	580,000.000	815,605.95	794,785.60	-20,820.35
ONFF70014002	961214ET6	WESTPAC BANKING CORP 2.150% 06/03/2031 DD 06/03/21	310,000.000	309,804.70	311,215.20	1,410.50
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED				386,033,341.59	370,357,778.22	-15,675,563.37
CORPORATE DEBT INSTRUMENTS						
ONFF70010002	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	2,983,000.000	2,987,385.01	3,021,271.89	33,886.88
ONFF70010002	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	3,190,000.000	3,179,185.90	3,214,371.60	35,185.70
ONFF70010002	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	6,136,000.000	6,195,764.64	6,222,640.32	26,875.68
ONFF70010002	00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	400,000.000	523,288.00	497,776.00	-25,512.00
ONFF70010002	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	290,000.000	342,432.00	347,660.70	5,228.70
ONFF70010002	00507VAQ2	ACTIVISION BLIZZARD INC 2.500% 09/15/2050 DD 08/10/20	1,180,000.000	1,153,332.00	1,037,609.40	-115,722.60
ONFF70010002	02209SAQ6	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	1,920,000.000	2,199,801.60	1,995,340.80	-204,460.80
ONFF70010002	023135AQ9	AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	490,000.000	718,834.90	670,775.70	-48,059.20
ONFF70010002	026874DA2	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	1,530,000.000	1,960,511.40	1,889,810.10	-70,701.30
ONFF70010002	026874DL8	AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	760,000.000	1,013,992.00	971,219.20	-42,772.80
ONFF70010002	031162CS7	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	2,180,000.000	2,435,670.40	2,276,268.80	-159,401.60
ONFF70010002	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	2,085,000.000	2,648,554.65	2,519,805.90	-128,748.75
ONFF70010002	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	2,180,000.000	2,863,931.40	2,741,742.40	-122,189.00
ONFF70010002	035240AT7	ANHEUSER-BUSCH INBEV WORLDWIDE 4.500% 06/01/2050 DD 04/03/20	915,000.000	1,154,967.90	1,131,992.25	-22,975.65
ONFF70010002	03524BAF3	ANHEUSER-BUSCH INBEV FINANCE I 4.625% 02/01/2044 DD 01/27/14	1,065,000.000	1,322,485.05	1,280,289.75	-42,195.30
ONFF70010002	05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	1,485,000.000	1,668,130.20	1,568,115.45	-100,014.75
ONFF70010002	05723KAF7	BAKER HUGHES HOLDINGS LLC / BA 4.080% 12/15/2047 DD 12/11/17	900,000.000	1,016,937.00	1,026,207.00	9,270.00

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	ONFF70010002	059165EC0 BALTIMORE GAS AND ELECTRIC CO 6.350% 10/01/2036 DD 04/01/07	865,000.000	1,317,957.25	1,221,959.55	-95,997.70
	ONFF70010002	06738EAJ4 BARCLAYS PLC 5.250% 08/17/2045 DD 08/17/15	1,330,000.000	1,837,767.40	1,766,279.90	-71,487.50
	ONFF70010002	06849RAG7 BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	725,000.000	1,048,980.75	987,827.00	-61,153.75
	ONFF70010002	06849UAD7 BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	310,000.000	446,316.30	422,784.20	-23,532.10
	ONFF70010002	0778FPAA7 BELL TELEPHONE CO OF CANADA OR 4.464% 04/01/2048 DD 03/29/18	480,000.000	640,881.60	595,684.80	-45,196.80
	ONFF70010002	09062XAG8 BIOGEN INC 3.150% 05/01/2050 DD 04/30/20	980,000.000	1,016,191.40	945,572.60	-70,618.80
	ONFF70010002	097023CR4 BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	885,000.000	947,180.10	922,984.20	-24,195.90
	ONFF70010002	097023CW3 BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,045,000.000	1,440,166.75	1,419,642.95	-20,523.80
	ONFF70010002	097023CX1 BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	1,050,000.000	1,489,519.50	1,462,492.50	-27,027.00
	ONFF70010002	11135FBG5 BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	2,015,000.000	2,052,460.95	2,112,727.50	60,266.55
	ONFF70010002	12189LBH3 BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	700,000.000	696,045.00	703,010.00	6,965.00
	ONFF70010002	126408HA4 CSX CORP 4.500% 08/01/2054 DD 07/21/14	1,570,000.000	2,083,295.80	1,982,784.40	-100,511.40
	*ONFF70010002	126650CD0 CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	1,460,000.000	1,977,613.80	1,932,485.20	-45,128.60
	*ONFF70010002	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	2,210,000.000	2,800,025.80	2,701,039.90	-98,985.90
	*ONFF70010002	126650DL1 CVS HEALTH CORP 4.250% 04/01/2050 DD 03/31/20	185,000.000	231,414.65	224,392.05	-7,022.60
	ONFF70010002	134429BK4 CAMPBELL SOUP CO 3.125% 04/24/2050 DD 04/24/20	910,000.000	961,132.90	899,116.40	-62,016.50
	ONFF70010002	136385AL5 CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	815,000.000	1,094,422.75	1,074,650.85	-19,771.90
	ONFF70010002	136385AY7 CANADIAN NATURAL RESOURCES LTD 4.950% 06/01/2047 DD 05/30/17	645,000.000	819,188.70	793,962.75	-25,225.95
	ONFF70010002	13645RAF1 CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	970,000.000	1,442,060.20	1,332,712.10	-109,348.10
	ONFF70010002	13645RBH6 CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	365,000.000	362,386.60	373,756.35	11,369.75
	ONFF70010002	15135UAF6 CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	1,145,000.000	1,513,793.05	1,557,085.50	43,292.45
	ONFF70010002	161175BL7 CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	1,065,000.000	1,329,237.15	1,275,018.00	-54,219.15
	ONFF70010002	172967KR1 CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	2,430,000.000	3,246,528.60	2,997,575.10	-248,953.50
	ONFF70010002	20030NDR9 COMCAST CORP 144A 2.887% 11/01/2051 DD 08/19/21	574,000.000	565,688.48	557,336.78	-8,351.70
	ONFF70010002	20825CAQ7 CONOCOPHILLIPS 6.500% 02/01/2039 DD 02/03/09	585,000.000	904,743.45	851,742.45	-53,001.00
	ONFF70010002	209111EU3 CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08	286,000.000	437,113.82	414,030.76	-23,083.06
	ONFF70010002	22822VAX9 CROWN CASTLE INTERNATIONAL COR 2.900% 04/01/2041 DD 02/16/21	1,080,000.000	1,075,226.40	1,054,695.60	-20,530.80
	ONFF70010002	24668PAE7 KONINKLIJKE AHOLD DELHAIZE NV 5.700% 10/01/2040 DD 10/08/10	251,000.000	359,605.19	341,447.85	-18,157.34
	ONFF70010002	24703TAJ5 DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	287,000.000	424,438.56	437,273.20	12,834.64
	ONFF70010002	24703TAK2 DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	118,000.000	178,512.76	196,710.72	18,197.96
	ONFF70010002	25470DAT6 DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	850,000.000	1,104,014.00	1,056,958.00	-47,056.00
	ONFF70010002	256677AH8 DOLLAR GENERAL CORP 4.125% 04/03/2050 DD 04/03/20	370,000.000	468,260.90	428,585.80	-39,675.10
	ONFF70010002	25746UBD0 DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	2,280,000.000	3,479,530.80	3,310,446.00	-169,084.80

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	ONFF70010002	260543CR2 DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	910,000.000	1,308,734.70	1,280,988.80	-27,745.90
	ONFF70010002	26441CAT2 DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	2,270,000.000	2,638,988.50	2,429,876.10	-209,112.40
	ONFF70010002	26882PBE1 ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	540,000.000	837,513.00	797,234.40	-40,278.60
	ONFF70010002	278642AF0 EBAY INC 4.000% 07/15/2042 DD 07/24/12	920,000.000	1,047,438.40	1,028,182.80	-19,255.60
	ONFF70010002	283695BK9 EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	910,000.000	1,281,498.40	1,303,747.90	22,249.50
	ONFF70010002	29082HAB8 EMBRAER NETHERLANDS FINANCE BV 5.400% 02/01/2027 DD 02/01/17	345,000.000	366,565.95	359,924.70	-6,641.25
	ONFF70010002	291011BS2 EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	1,470,000.000	1,466,736.60	1,441,555.50	-25,181.10
	ONFF70010002	29273RAJ8 ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	1,255,000.000	1,668,296.60	1,733,280.50	64,983.90
	ONFF70010002	29273RBJ7 ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	475,000.000	561,117.50	592,481.75	31,364.25
	ONFF70010002	29364GAK9 ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	745,000.000	862,903.70	804,838.40	-58,065.30
	ONFF70010002	29365TAJ3 ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	825,000.000	951,687.00	873,402.75	-78,284.25
	ONFF70010002	29379VAT0 ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	795,000.000	1,092,973.95	1,057,755.45	-35,218.50
	ONFF70010002	29379VBF9 ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	855,000.000	1,087,568.55	1,082,635.20	-4,933.35
	ONFF70010002	30161MAG8 CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	790,000.000	952,842.70	988,835.10	35,992.40
	ONFF70010002	30212PAP0 EXPEDIA GROUP INC 3.800% 02/15/2028 DD 09/21/17	610,000.000	655,219.30	652,657.30	-2,562.00
	ONFF70010002	302491AV7 FMC CORP 4.500% 10/01/2049 DD 09/20/19	270,000.000	350,049.60	324,993.60	-25,056.00
	ONFF70010002	31428XBG0 FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	1,040,000.000	1,337,960.00	1,250,194.40	-87,765.60
	ONFF70010002	344419AC0 FOMENTO ECONOMICO MEXICANO SAB 3.500% 01/16/2050 DD 01/16/20	1,530,000.000	1,702,584.00	1,604,449.80	-98,134.20
	ONFF70010002	345370BY5 FORD MOTOR CO 6.625% 10/01/2028 DD 09/30/98	755,000.000	887,087.25	907,887.50	20,800.25
	ONFF70010002	345370CQ1 FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	510,000.000	520,200.00	562,912.50	42,712.50
	ONFF70010002	36164QNA2 GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	2,375,000.000	2,834,681.25	2,838,410.00	3,728.75
	ONFF70010002	37045VAK6 GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	1,545,000.000	2,091,760.05	2,092,501.65	741.60
	ONFF70010002	378272BH0 GLENCORE FUNDING LLC 144A 3.375% 09/23/2051 DD 09/23/21	420,000.000	413,754.60	406,005.60	-7,749.00
	*ONFF70010002	38141GFD1 GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	2,415,000.000	3,695,336.40	3,431,159.55	-264,176.85
	ONFF70010002	418056AS6 HASBRO INC 6.350% 03/15/2040 DD 03/11/10	870,000.000	1,121,960.70	1,203,201.30	81,240.60
	ONFF70010002	42217KAX4 WELLTOWER INC 6.500% 03/15/2041 DD 03/14/11	935,000.000	1,307,270.25	1,356,488.65	49,218.40
	ONFF70010002	437076CD2 HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	135,000.000	160,659.45	147,785.85	-12,873.60
	ONFF70010002	454889AQ9 INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	735,000.000	961,512.30	899,823.75	-61,688.55
	ONFF70010002	458140BG4 INTEL CORP 3.734% 12/08/2047 DD 06/08/18	942,000.000	1,125,746.52	1,076,687.16	-49,059.36
	ONFF70010002	472319AM4 JEFFERIES GROUP LLC 6.500% 01/20/2043 DD 01/18/13	895,000.000	1,229,363.05	1,239,100.65	9,737.60
	ONFF70010002	478160CS1 JOHNSON & JOHNSON 2.250% 09/01/2050 DD 08/25/20	1,140,000.000	1,145,095.80	1,056,757.20	-88,338.60
	ONFF70010002	478375AN8 JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	750,000.000	1,029,585.00	972,810.00	-56,775.00
	ONFF70010002	491674BM8 KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20	395,000.000	447,602.15	415,674.30	-31,927.85
	ONFF70010002	49271VAK6 KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	140,000.000	167,679.40	155,128.40	-12,551.00
	ONFF70010002	494550BD7 KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	915,000.000	1,193,654.10	1,220,637.45	26,983.35
	ONFF70010002	494550BF2 KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD	600,000.000	788,970.00	807,654.00	18,684.00

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ONFF70010002	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	1,460,000.000	1,579,647.00	1,712,069.00	132,422.00
ONFF70010002	50247VAB5	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	810,000.000	1,045,175.40	1,045,548.00	372.60
ONFF70010002	50247VAC3	LYB INTERNATIONAL FINANCE BV 4.875% 03/15/2044 DD 02/28/14	260,000.000	327,126.80	322,062.00	-5,064.80
ONFF70010002	50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	360,000.000	420,811.20	417,247.20	-3,564.00
ONFF70010002	50249AAD5	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	40,000.000	46,613.60	46,394.80	-218.80
ONFF70010002	512807AW8	LAM RESEARCH CORP 2.875% 06/15/2050 DD 05/05/20	265,000.000	285,542.80	265,092.75	-20,450.05
ONFF70010002	521865AY1	LEAR CORP 3.800% 09/15/2027 DD 08/17/17	261,000.000	292,797.63	284,685.75	-8,111.88
ONFF70010002	534187AW9	LINCOLN NATIONAL CORP 6.300% 10/09/2037 DD 10/09/07	735,000.000	1,013,116.65	1,030,425.90	17,309.25
ONFF70010002	539830BN8	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	415,000.000	549,327.20	510,910.65	-38,416.55
ONFF70010002	55336VAN0	MPLX LP 4.700% 04/15/2048 DD 02/08/18	1,495,000.000	1,772,890.60	1,730,567.15	-42,323.45
ONFF70010002	565849AM8	MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	235,000.000	267,665.00	282,049.35	14,384.35
ONFF70010002	577081AW2	MATTEL INC 5.450% 11/01/2041 DD 11/08/11	1,150,000.000	1,265,402.50	1,372,812.50	107,410.00
ONFF70010002	58013MEZ3	MCDONALD'S CORP 4.700% 12/09/2035 DD 12/09/15	635,000.000	821,277.25	774,198.35	-47,078.90
ONFF70010002	59284MAD6	MEXICO CITY AIRPORT TRUST 144A 5.500% 07/31/2047 DD 09/20/17	340,000.000	358,190.00	340,499.80	-17,690.20
ONFF70010002	594918CE2	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	3,620,000.000	3,652,073.20	3,859,028.60	206,955.40
ONFF70010002	60871RAD2	MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	1,005,000.000	1,257,747.45	1,217,346.45	-40,401.00
ONFF70010002	60871RAH3	MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	585,000.000	671,264.10	650,520.00	-20,744.10
ONFF70010002	615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	1,015,000.000	1,403,399.90	1,383,018.70	-20,381.20
ONFF70010002	61980AAD5	MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	960,000.000	1,191,820.80	1,190,678.40	-1,142.40
ONFF70010002	62854AAP9	UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16	1,425,000.000	1,866,864.00	1,751,025.75	-115,838.25
ONFF70010002	65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	920,000.000	1,274,991.20	1,207,058.40	-67,932.80
ONFF70010002	651639AV8	NEWMONT CORP 5.450% 06/09/2044 DD 06/09/19	1,290,000.000	1,828,510.50	1,719,608.70	-108,901.80
ONFF70010002	67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	945,000.000	1,146,370.05	1,081,344.60	-65,025.45
ONFF70010002	67077MAR9	NUTRIEN LTD 4.900% 06/01/2043 DD 12/01/17	390,000.000	499,274.10	499,586.10	312.00
ONFF70010002	674599DF9	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	1,295,000.000	1,355,865.00	1,651,125.00	295,260.00
ONFF70010002	682680BC6	ONEOK INC 4.500% 03/15/2050 DD 03/10/20	1,060,000.000	1,111,505.40	1,177,935.60	66,430.20
ONFF70010002	682680BF9	ONEOK INC 7.150% 01/15/2051 DD 05/07/20	290,000.000	400,504.50	419,197.90	18,693.40
ONFF70010002	695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	735,000.000	843,133.20	764,605.80	-78,527.40
ONFF70010002	759470BA4	RELIANCE INDUSTRIES LTD 144A 6.250% 10/19/2040 DD 10/19/10	1,180,000.000	1,682,290.60	1,666,478.60	-15,812.00
ONFF70010002	760759AK6	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	840,000.000	1,249,222.80	1,199,074.80	-50,148.00
ONFF70010002	761713BA3	REYNOLDS AMERICAN INC 5.700% 08/15/2035 DD 06/12/15	1,250,000.000	1,579,812.50	1,480,812.50	-99,000.00
ONFF70010002	833034AM3	SNAP-ON INC 3.100% 05/01/2050 DD 04/30/20	560,000.000	632,480.80	592,664.80	-39,816.00
ONFF70010002	845011AD7	SOUTHWEST GAS CORP 3.180% 08/15/2051 DD 08/20/21	710,000.000	709,865.10	683,012.90	-26,852.20
ONFF70010002	845437BL5	SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	1,310,000.000	1,916,674.10	1,815,751.70	-100,922.40
ONFF70010002	855244BA6	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	635,000.000	730,097.60	686,346.10	-43,751.50

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ONFF70010002	867224AE7	SUNCOR ENERGY INC 3.750% 03/04/2051 DD 03/04/21	1,480,000.000	1,472,866.40	1,594,300.40	121,434.00
ONFF70010002	86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	1,385,000.000	1,525,729.85	1,595,021.40	69,291.55
ONFF70010002	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	1,855,000.000	1,836,887.25	1,818,567.80	-18,319.45
ONFF70010002	875127BJ0	TAMPA ELECTRIC CO 3.450% 03/15/2051 DD 03/18/21	360,000.000	359,197.20	394,578.00	35,380.80
ONFF70010002	88167AAF8	TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16	970,000.000	863,300.00	819,650.00	-43,650.00
ONFF70010002	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	1,375,000.000	1,956,913.75	1,877,562.50	-79,351.25
ONFF70010002	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	1,140,000.000	1,521,626.40	1,426,014.60	-95,611.80
ONFF70010002	89417EAQ2	TRAVELERS COS INC/THE 2.550% 04/27/2050 DD 04/27/20	65,000.000	68,425.50	62,049.00	-6,376.50
ONFF70010002	898813AR1	TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	415,000.000	507,096.80	479,520.05	-27,576.75
ONFF70010002	902494AY9	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	690,000.000	952,193.10	895,626.90	-56,566.20
ONFF70010002	907818EQ7	UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	250,000.000	291,620.00	277,792.50	-13,827.50
ONFF70010002	91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	927,000.000	1,358,639.01	1,231,760.52	-126,878.49
ONFF70010002	91913YAE0	VALERO ENERGY CORP 7.500% 04/15/2032 DD 04/15/02	660,000.000	922,231.20	911,460.00	-10,771.20
ONFF70010002	91913YAL4	VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	520,000.000	691,698.80	701,989.60	10,290.80
ONFF70010002	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	800,000.000	1,081,152.00	1,032,928.00	-48,224.00
ONFF70010002	92343VCV4	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	1,810,000.000	2,244,906.80	2,126,279.40	-118,627.40
ONFF70010002	92343VFD1	VERIZON COMMUNICATIONS INC 4.000% 03/22/2050 DD 03/20/20	745,000.000	849,438.70	865,749.60	16,310.90
ONFF70010002	92343VGB4	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	870,000.000	881,153.40	940,409.10	59,255.70
ONFF70010002	92343VGL2	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	600,000.000	598,548.00	593,670.00	-4,878.00
ONFF70010002	92553PAU6	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	365,000.000	507,722.30	492,943.45	-14,778.85
ONFF70010002	92556VAF3	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	205,000.000	234,866.45	219,112.20	-15,754.25
ONFF70010002	92857WAQ3	VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	1,225,000.000	1,766,107.00	1,663,868.50	-102,238.50
ONFF70010002	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	345,000.000	427,303.20	399,613.50	-27,689.70
ONFF70010002	94973VBF3	ANTHEM INC 5.100% 01/15/2044 DD 08/06/13	2,250,000.000	3,120,255.00	2,979,270.00	-140,985.00
ONFF70010002	960413AZ5	WESTLAKE CORP 3.125% 08/15/2051 DD 08/19/21	520,000.000	505,757.20	502,762.00	-2,995.20
ONFF70010002	963320AV8	WHIRLPOOL CORP 4.500% 06/01/2046 DD 05/23/16	1,255,000.000	1,561,521.20	1,498,068.40	-63,452.80
ONFF70010002	963320AX4	WHIRLPOOL CORP 4.600% 05/15/2050 DD 05/07/20	60,000.000	77,636.40	74,461.20	-3,175.20
ONFF70010002	96949LAC9	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	1,495,000.000	1,847,760.20	1,842,811.75	-4,948.45
ONFF70010002	98389BAX8	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	285,000.000	333,170.70	304,143.45	-29,027.25
ONFF70010002	98417EAR1	GLENORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	790,000.000	968,840.20	1,005,527.80	36,687.60
ONFF70012002	00131LAK1	AIA GROUP LTD 144A 3.200% 09/16/2040 DD 09/16/20	200,000.000	209,676.00	204,428.00	-5,248.00
ONFF70012002	00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	100,000.000	121,344.00	115,679.00	-5,665.00
ONFF70012002	00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	750,000.000	785,317.50	779,610.00	-5,707.50
ONFF70012002	00206RKB7	AT&T INC 3.850% 06/01/2060 DD 05/28/20	100,000.000	104,823.00	104,892.00	69.00
ONFF70012002	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,224,000.000	1,225,799.28	1,239,703.92	13,904.64
ONFF70012002	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	1,480,000.000	1,474,982.80	1,491,307.20	16,324.40
ONFF70012002	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	3,723,000.000	3,759,262.02	3,775,568.76	16,306.74
ONFF70012002	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	955,000.000	997,917.70	998,242.40	324.70

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ONFF70012002	00287YAM1	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	500,000.000	627,880.00	598,295.00	-29,585.00
ONFF70012002	00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	600,000.000	753,642.00	719,802.00	-33,840.00
ONFF70012002	00287YCY3	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	800,000.000	1,011,448.00	964,616.00	-46,832.00
ONFF70012002	00507VAQ2	ACTIVISION BLIZZARD INC 2.500% 09/15/2050 DD 08/10/20	600,000.000	586,440.00	527,598.00	-58,842.00
ONFF70012002	00654GAA1	ADANI ELECTRICITY MUMBAI 144A 3.949% 02/12/2030 DD 02/12/20	200,000.000	211,800.00	197,362.00	-14,438.00
ONFF70012002	00774MAC9	AERCAP IRELAND CAPITAL DAC / A 3.500% 01/15/2025 DD 11/21/17	250,000.000	265,455.00	261,035.00	-4,420.00
ONFF70012002	00774MAG0	AERCAP IRELAND CAPITAL DAC / A 4.450% 10/01/2025 DD 08/21/18	200,000.000	222,776.00	215,342.00	-7,434.00
ONFF70012002	010392FT0	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	500,000.000	586,625.00	531,770.00	-54,855.00
ONFF70012002	015271AQ2	ALEXANDRIA REAL ESTATE EQUITIE 4.850% 04/15/2049 DD 03/21/19	100,000.000	140,298.00	129,670.00	-10,628.00
ONFF70012002	015271AS8	ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	200,000.000	248,498.00	233,878.00	-14,620.00
ONFF70012002	015271AX7	ALEXANDRIA REAL ESTATE EQUITIE 3.000% 05/18/2051 DD 02/18/21	400,000.000	398,352.00	396,632.00	-1,720.00
ONFF70012002	02209SBE2	ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	1,400,000.000	1,844,598.00	1,686,510.00	-158,088.00
ONFF70012002	023551AJ3	HESS CORP 7.300% 08/15/2031 DD 08/15/01	65,000.000	85,043.40	86,632.00	1,588.60
ONFF70012002	024836AF5	AMERICAN CAMPUS COMMUNITIES OP 2.850% 02/01/2030 DD 01/30/20	100,000.000	104,697.00	102,120.00	-2,577.00
ONFF70012002	025932AL8	AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17	400,000.000	483,500.00	475,992.00	-7,508.00
ONFF70012002	026874DC8	AMERICAN INTERNATIONAL GROUP I 3.875% 01/15/2035 DD 01/15/15	100,000.000	119,988.00	110,713.00	-9,275.00
ONFF70012002	026874DF1	AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	200,000.000	264,326.00	257,058.00	-7,268.00
ONFF70012002	03027XAY6	AMERICAN TOWER CORP 3.700% 10/15/2049 DD 10/03/19	300,000.000	340,878.00	320,871.00	-20,007.00
ONFF70012002	03027XBK5	AMERICAN TOWER CORP 2.950% 01/15/2051 DD 11/20/20	1,900,000.000	1,896,834.00	1,806,767.00	-90,067.00
ONFF70012002	030288AB0	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	100,000.000	122,282.00	128,448.00	6,166.00
ONFF70012002	03040WAR6	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	100,000.000	122,480.00	111,901.00	-10,579.00
ONFF70012002	03115AAC7	AMFAM HOLDINGS INC 144A 3.833% 03/11/2051 DD 03/11/21	500,000.000	500,000.00	553,905.00	53,905.00
ONFF70012002	031162BE9	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	1,900,000.000	2,570,396.00	2,379,864.00	-190,532.00
ONFF70012002	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,000,000.000	2,600,460.00	2,535,700.00	-64,760.00
ONFF70012002	03523TBU1	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	300,000.000	407,562.00	393,537.00	-14,025.00
ONFF70012002	036752AK9	ANTHEM INC 3.700% 09/15/2049 DD 09/09/19	200,000.000	238,976.00	223,356.00	-15,620.00
ONFF70012002	037735CK1	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	1,600,000.000	2,270,496.00	2,219,424.00	-51,072.00
ONFF70012002	037735CM7	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	900,000.000	1,382,454.00	1,295,937.00	-86,517.00
ONFF70012002	03939AAA5	ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20	245,000.000	285,123.65	263,061.40	-22,062.25
ONFF70012002	04015KAB6	ARES FINANCE CO II LLC 144A 3.250% 06/15/2030 DD 06/15/20	100,000.000	105,862.00	103,178.00	-2,684.00
ONFF70012002	052769AH9	AUTODESK INC 2.400% 12/15/2031 DD 10/07/21	1,600,000.000	1,595,200.00	1,597,264.00	2,064.00
ONFF70012002	05369AAA9	AVIATION CAPITAL GROUP LL 144A 3.500% 11/01/2027 DD 10/18/17	100,000.000	100,175.00	102,585.00	2,410.00
ONFF70012002	05401AAH4	AVOLON HOLDINGS FUNDING L 144A 2.875% 02/15/2025 DD 01/14/20	300,000.000	305,901.00	306,570.00	669.00

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ONFF70012002	05401AAK7	AVOLON HOLDINGS FUNDING L 144A 5.500% 01/15/2026 DD 09/29/20	300,000.000	339,876.00	331,692.00	-8,184.00
ONFF70012002	054561AM7	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	700,000.000	922,005.00	877,100.00	-44,905.00
ONFF70012002	05533UAG3	BBVA BANCOMER SA/TEXAS 144A VAR RT 09/13/2034 DD 09/13/19	300,000.000	342,000.00	327,600.00	-14,400.00
ONFF70012002	05541TAK7	BGC PARTNERS INC 5.375% 07/24/2023 DD 07/24/18	200,000.000	216,378.00	211,078.00	-5,300.00
ONFF70012002	05541TAP6	BGC PARTNERS INC 4.375% 12/15/2025 DD 07/10/20	100,000.000	105,777.00	107,101.00	1,324.00
ONFF70012002	05565ASK0	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 02/25/21	400,000.000	401,000.00	401,200.00	200.00
*ONFF70012002	056752AT5	*BAIDU INC 2.375% 10/09/2030 DD 10/09/20	600,000.000	613,860.00	581,940.00	-31,920.00
ONFF70012002	05723KAF7	BAKER HUGHES HOLDINGS LLC / BA 4.080% 12/15/2047 DD 12/11/17	400,000.000	451,972.00	456,092.00	4,120.00
ONFF70012002	05947KAZ3	BANCO BRADESCO SA/CAYMAN 144A 3.200% 01/27/2025 DD 01/27/20	200,000.000	209,252.00	202,600.00	-6,652.00
ONFF70012002	05971AAE1	BANCO BTG PACTUAL SA/CAYM 144A 4.500% 01/10/2025 DD 12/10/19	200,000.000	213,752.00	201,750.00	-12,002.00
ONFF70012002	05971KAF6	BANCO SANTANDER SA 3.490% 05/28/2030 DD 05/28/20	200,000.000	224,158.00	211,340.00	-12,818.00
ONFF70012002	06051GGG8	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	900,000.000	1,191,240.00	1,122,084.00	-69,156.00
ONFF70012002	06051GKB4	BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	2,200,000.000	2,200,000.00	2,215,444.00	15,444.00
ONFF70012002	064159VJ2	BANK OF NOVA SCOTIA/THE VAR RT 12/31/2049 DD 06/04/20	100,000.000	108,267.00	107,156.00	-1,111.00
ONFF70012002	067316AG4	BACARDI LTD 144A 5.150% 05/15/2038 DD 04/30/18	500,000.000	639,545.00	618,890.00	-20,655.00
ONFF70012002	06738EBG9	BARCLAYS PLC VAR RT 12/31/2049 DD 03/27/19	900,000.000	1,003,500.00	994,752.00	-8,748.00
ONFF70012002	06738EBK0	BARCLAYS PLC VAR RT 06/20/2030 DD 06/20/19	200,000.000	239,916.00	227,064.00	-12,852.00
ONFF70012002	06740L8C2	BARCLAYS BANK PLC 7.625% 11/21/2022 DD 11/21/12	318,000.000	353,749.56	335,496.36	-18,253.20
ONFF70012002	067901AA6	BARRICK GOLD CORP 5.800% 11/15/2034 DD 11/12/04	400,000.000	504,264.00	488,972.00	-15,292.00
ONFF70012002	07177MAN3	BAXALTA INC 5.250% 06/23/2045 DD 12/23/15	30,000.000	41,088.30	39,961.20	-1,127.10
ONFF70012002	07274NAL7	BAYER US FINANCE II LLC 144A 4.375% 12/15/2028 DD 06/25/18	200,000.000	235,244.00	223,568.00	-11,676.00
ONFF70012002	07274NAQ6	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	300,000.000	386,376.00	369,903.00	-16,473.00
ONFF70012002	07274NBH5	BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	700,000.000	813,813.00	816,802.00	2,989.00
ONFF70012002	092113AS8	BLACK HILLS CORP 3.875% 10/15/2049 DD 10/03/19	200,000.000	233,952.00	219,528.00	-14,424.00
ONFF70012002	09261XAB8	*BLACKSTONE SECURED LENDING FUN 2.750% 09/16/2026 DD 03/16/21	700,000.000	691,537.00	700,294.00	8,757.00
ONFF70012002	09659W2F0	BNP PARIBAS SA 144A 4.400% 08/14/2028 DD 08/14/18	300,000.000	355,521.00	336,486.00	-19,035.00
ONFF70012002	097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	200,000.000	214,052.00	208,584.00	-5,468.00
ONFF70012002	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	600,000.000	826,890.00	815,106.00	-11,784.00
ONFF70012002	097023CY9	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	800,000.000	968,200.00	932,944.00	-35,256.00
ONFF70012002	101137AE7	BOSTON SCIENTIFIC CORP VAR RT 11/15/2035 DD 11/17/05	300,000.000	440,736.00	415,704.00	-25,032.00
ONFF70012002	10922NAF0	BRIGHTHOUSE FINANCIAL INC 4.700% 06/22/2047 DD 12/22/17	66,000.000	68,920.50	72,656.76	3,736.26
ONFF70012002	11120VAH6	BRIXMOR OPERATING PARTNERSHIP 4.125% 05/15/2029 DD 05/10/19	300,000.000	345,093.00	332,634.00	-12,459.00
ONFF70012002	11135FAL5	BROADCOM INC 4.110% 09/15/2028 DD 05/21/20	165,000.000	188,840.85	181,031.40	-7,809.45
ONFF70012002	11135FAQ4	BROADCOM INC 4.150% 11/15/2030 DD 05/08/20	238,000.000	275,546.88	264,220.46	-11,326.42
ONFF70012002	11135FAS0	BROADCOM INC 4.300% 11/15/2032 DD 05/08/20	250,000.000	296,372.50	281,277.50	-15,095.00
ONFF70012002	11135FBK6	BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	300,000.000	305,550.00	314,859.00	9,309.00
ONFF70012002	11135FBL4	BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	979,000.000	985,733.58	1,025,365.44	39,631.86

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ONFF70012002	11135FBP5 BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	568,000.000	564,415.92	572,254.32	7,838.40
ONFF70012002	11135FBQ3 BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	312,000.000	316,077.36	311,968.80	-4,108.56
ONFF70012002	11271LAB8 BROOKFIELD FINANCE INC 4.700% 09/20/2047 DD 09/14/17	400,000.000	506,176.00	492,800.00	-13,376.00
ONFF70012002	118230AP6 BUCKEYE PARTNERS LP 5.600% 10/15/2044 DD 09/12/14	100,000.000	96,125.00	97,000.00	875.00
ONFF70012002	124857AJ2 PARAMOUNT GLOBAL 4.850% 07/01/2042 DD 06/20/12	300,000.000	370,197.00	358,134.00	-12,063.00
ONFF70012002	12527GAE3 CF INDUSTRIES INC 5.375% 03/15/2044 DD 03/11/14	200,000.000	253,152.00	252,220.00	-932.00
ONFF70012002	125491AP5 CI FINANCIAL CORP 4.100% 06/15/2051 DD 06/07/21	300,000.000	299,844.00	326,295.00	26,451.00
ONFF70012002	126408GK3 CSX CORP 6.150% 05/01/2037 DD 04/25/07	300,000.000	448,503.00	421,332.00	-27,171.00
*ONFF70012002	126650BS8 CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	1,599,848.967	1,966,726.33	1,982,404.85	15,678.52
ONFF70012002	12667FMF9 ALTERNATIVE LOAN TRUS 16CB 5A1 6.000% 08/25/2034 DD 06/01/04	239,848.977	249,984.99	248,253.29	-1,731.70
ONFF70012002	12769LAB5 CAESARS RESORT 12/17 COV-LITE TL	1,977,798.460	1,960,048.50	1,965,437.22	5,388.72
ONFF70012002	134429BK4 CAMPBELL SOUP CO 3.125% 04/24/2050 DD 04/24/20	300,000.000	316,857.00	296,412.00	-20,445.00
ONFF70012002	13645RAX2 CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	400,000.000	669,720.00	598,164.00	-71,556.00
ONFF70012002	14149YBB3 CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	500,000.000	585,495.00	567,910.00	-17,585.00
ONFF70012002	14314CAA3 CARLYLE FINANCE LLC 144A 5.650% 09/15/2048 DD 09/14/18	900,000.000	1,170,369.00	1,221,804.00	51,435.00
ONFF70012002	15135BAT8 CENTENE CORP 4.625% 12/15/2029 DD 12/06/19	100,000.000	111,021.00	107,846.00	-3,175.00
ONFF70012002	15135UAF6 CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	650,000.000	859,358.50	883,935.00	24,576.50
ONFF70012002	15189TAS6 CENTERPOINT ENERGY INC VAR RT 12/31/2049 DD 08/22/18	200,000.000	209,500.00	208,000.00	-1,500.00
ONFF70012002	15236FAB6 CENTRAIS ELETRICAS BRASIL 144A 4.625% 02/04/2030 DD 02/04/20	200,000.000	212,252.00	198,002.00	-14,250.00
ONFF70012002	15669GAH7 CENTURYLINK 1/20 COV-LITE TLB	230,910.930	228,255.48	228,089.20	-166.28
ONFF70012002	161175BC7 CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	1,300,000.000	1,971,684.00	1,865,305.00	-106,379.00
ONFF70012002	161175BL7 CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	100,000.000	124,811.00	119,720.00	-5,091.00
ONFF70012002	161175BM5 CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	500,000.000	624,470.00	596,450.00	-28,020.00
ONFF70012002	161175BN3 CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	300,000.000	392,532.00	375,246.00	-17,286.00
ONFF70012002	161175BS2 CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	800,000.000	976,408.00	930,928.00	-45,480.00
ONFF70012002	161175BT0 CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	200,000.000	238,880.00	224,662.00	-14,218.00
ONFF70012002	17162LAB7 CIBANCO SA IBM / PLA ADMI 144A 4.962% 07/18/2029 DD 07/18/19	300,000.000	339,003.00	324,003.00	-15,000.00
ONFF70012002	17178VAA9 CIELO USA INC 144A 3.750% 11/16/2022 DD 05/16/19	277,714.000	284,381.91	280,866.05	-3,515.86
ONFF70012002	172967MK4 CITIGROUP INC VAR RT 12/31/2049 DD 01/23/20	300,000.000	308,277.00	303,060.00	-5,217.00
ONFF70012002	17307GXQ6 CITIGROUP MORTGAGE LOAN T 6 A2 VAR RT 09/25/2035 DD 08/01/05	77,193.594	78,271.98	80,800.08	2,528.10
ONFF70012002	174610AU9 CITIZENS FINANCIAL GROUP INC VAR RT 12/31/2049 DD 06/04/20	300,000.000	336,810.00	328,125.00	-8,685.00
ONFF70012002	202712BK0 COMMONWEALTH BANK OF AUST 144A VAR RT 09/12/2034 DD 09/12/19	400,000.000	439,444.00	418,588.00	-20,856.00
ONFF70012002	20337EAQ4 COMMScope 1/19 TLB 0.000% 04/06/2026 DD 01/28/19	196,000.000	194,285.01	193,263.84	-1,021.17
ONFF70012002	21036PAT5 CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	100,000.000	126,213.00	119,839.00	-6,374.00

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ONFF70012002	21036PBG2	CONSTELLATION BRANDS INC 3.750% 05/01/2050 DD 04/27/20	100,000.000	117,745.00	109,622.00	-8,123.00
ONFF70012002	219350BQ7	CORNING INC 5.450% 11/15/2079 DD 11/19/19	100,000.000	137,278.00	132,597.00	-4,681.00
ONFF70012002	22003BAP1	CORPORATE OFFICE PROPERTIES LP 2.900% 12/01/2033 DD 11/17/21	100,000.000	99,526.00	97,803.00	-1,723.00
ONFF70012002	22160NAA7	COSTAR GROUP INC 144A 2.800% 07/15/2030 DD 07/01/20	100,000.000	103,904.00	100,126.00	-3,778.00
ONFF70012002	224044BY2	COX COMMUNICATIONS INC 144A 4.700% 12/15/2042 DD 11/29/12	76,000.000	98,144.12	91,730.48	-6,413.64
ONFF70012002	225401AL2	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 08/21/19	200,000.000	222,750.00	215,560.00	-7,190.00
ONFF70012002	225401AN8	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 01/24/20	300,000.000	312,000.00	300,375.00	-11,625.00
ONFF70012002	22546DAA4	CREDIT SUISSE AG 144A 6.500% 08/08/2023 DD 08/08/13	600,000.000	674,868.00	645,750.00	-29,118.00
ONFF70012002	22822VAF8	CROWN CASTLE INTERNATIONAL COR 4.750% 05/15/2047 DD 05/01/17	100,000.000	128,481.00	123,004.00	-5,477.00
ONFF70012002	22822VAP6	CROWN CASTLE INTERNATIONAL COR 4.000% 11/15/2049 DD 08/15/19	600,000.000	708,576.00	662,214.00	-46,362.00
ONFF70012002	23345MAA5	DT MIDSTREAM INC 144A 4.125% 06/15/2029 DD 06/09/21	200,000.000	200,000.00	204,750.00	4,750.00
ONFF70012002	23345MAB3	DT MIDSTREAM INC 144A 4.375% 06/15/2031 DD 06/09/21	300,000.000	300,000.00	312,000.00	12,000.00
ONFF70012002	23345NAB1	DT MIDSTREAM 5/21 COV-LITE TL 0.000% 06/12/2028 DD 05/14/21	298,500.000	298,500.00	298,920.89	420.89
ONFF70012002	23918KAS7	DAVITA INC 144A 4.625% 06/01/2030 DD 06/09/20	100,000.000	106,125.00	102,375.00	-3,750.00
ONFF70012002	24703DBG5	DELL INTERNATIONAL LLC / 144A 3.450% 12/15/2051 DD 12/13/21	900,000.000	899,667.00	865,458.00	-34,209.00
ONFF70012002	24703TAK2	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	124,000.000	187,589.68	206,712.96	19,123.28
ONFF70012002	247361ZX9	DELTA AIR LINES INC 144A 7.000% 05/01/2025 DD 04/29/20	59,000.000	68,118.45	67,487.74	-630.71
ONFF70012002	247361ZZ4	DELTA AIR LINES INC 7.375% 01/15/2026 DD 06/12/20	111,000.000	126,795.30	130,664.76	3,869.46
ONFF70012002	24736CBS2	DELTA AIR LINES/SKYMILES 9/20 0.000% 10/20/2027 DD 09/14/20	600,000.000	629,625.00	633,750.00	4,125.00
ONFF70012002	251526CD9	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/18/2031 DD 09/18/20	200,000.000	216,748.00	210,710.00	-6,038.00
ONFF70012002	251566AA3	DEUTSCHE TELEKOM AG 144A 3.625% 01/21/2050 DD 01/21/20	300,000.000	344,823.00	318,672.00	-26,151.00
ONFF70012002	254687EV4	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	900,000.000	1,235,151.00	1,155,411.00	-79,740.00
ONFF70012002	254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	600,000.000	726,300.00	681,096.00	-45,204.00
ONFF70012002	254709AN8	DISCOVER FINANCIAL SERVICES VAR RT 12/31/2049 DD 10/31/17	300,000.000	321,000.00	320,625.00	-375.00
ONFF70012002	25470DBL2	DISCOVERY COMMUNICATIONS LLC 4.000% 09/15/2055 DD 03/15/21	1,067,000.000	1,194,293.10	1,122,409.31	-71,883.79
ONFF70012002	26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	100,000.000	116,255.00	107,043.00	-9,212.00
ONFF70012002	26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	200,000.000	242,790.00	221,546.00	-21,244.00
ONFF70012002	26444HAF8	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	500,000.000	643,355.00	601,970.00	-41,385.00
ONFF70012002	26884UAD1	EPR PROPERTIES 4.500% 06/01/2027 DD 05/23/17	200,000.000	200,274.00	211,292.00	11,018.00
ONFF70012002	276480AC4	EASTERN GAS TRANSMISSION 144A 4.600% 12/15/2044 DD 06/15/21	100,000.000	123,835.00	119,277.00	-4,558.00
ONFF70012002	28470RAH5	CAESARS ENTERTAINMENT INC 144A 6.250% 07/01/2025 DD 07/06/20	200,000.000	213,000.00	209,926.00	-3,074.00
ONFF70012002	29103DAM8	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	300,000.000	383,640.00	354,507.00	-29,133.00
ONFF70012002	292480AK6	ENERGY TRANSFER LP 4.400% 03/15/2027 DD 03/09/17	450,000.000	454,099.50	485,856.00	31,756.50
ONFF70012002	29273RAJ8	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	1,700,000.000	2,259,844.00	2,347,870.00	88,026.00

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ONFF70012002	29273RAZ2	ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	100,000.000	113,276.00	120,502.00	7,226.00
ONFF70012002	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	200,000.000	253,334.00	249,466.00	-3,868.00
ONFF70012002	29278GAC2	ENEL FINANCE INTERNATIONA 144A 4.750% 05/25/2047 DD 05/25/17	200,000.000	266,312.00	246,086.00	-20,226.00
ONFF70012002	29278NAQ6	ENERGY TRANSFER LP 3.750% 05/15/2030 DD 01/22/20	600,000.000	647,190.00	636,408.00	-10,782.00
ONFF70012002	29365TAJ3	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	800,000.000	922,848.00	846,936.00	-75,912.00
ONFF70012002	29373TAA2	ENVISION HEALTHCARE CORP 144A 8.750% 10/15/2026 DD 10/11/18	200,000.000	125,500.00	115,000.00	-10,500.00
ONFF70012002	29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	513,000.000	636,402.15	619,196.13	-17,206.02
ONFF70012002	29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	400,000.000	519,748.00	494,676.00	-25,072.00
ONFF70012002	29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	50,000.000	63,600.50	63,312.00	-288.50
ONFF70012002	29379VBJ1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	400,000.000	509,120.00	485,148.00	-23,972.00
ONFF70012002	29379VBM4	ENTERPRISE PRODUCTS OPERATING VAR RT 08/16/2077 DD 08/16/17	100,000.000	96,575.00	93,748.00	-2,827.00
ONFF70012002	29444UBH8	EQUINIX INC 2.150% 07/15/2030 DD 06/22/20	100,000.000	101,715.00	97,227.00	-4,488.00
ONFF70012002	29444UBJ4	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	100,000.000	101,267.00	95,815.00	-5,452.00
ONFF70012002	29444UBT2	EQUINIX INC 3.400% 02/15/2052 DD 05/17/21	200,000.000	198,356.00	204,690.00	6,334.00
ONFF70012002	30161NAV3	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	500,000.000	637,555.00	599,120.00	-38,435.00
ONFF70012002	303901BF8	FAIRFAX FINANCIAL HOLDINGS LTD 4.625% 04/29/2030 DD 04/29/20	300,000.000	335,670.00	336,312.00	642.00
ONFF70012002	309601AE2	FARMERS INSURANCE EXCHANG 144A VAR RT 11/01/2057 DD 10/16/17	300,000.000	320,892.00	346,413.00	25,521.00
ONFF70012002	31428XAX4	FEDEX CORP 4.900% 01/15/2034 DD 01/09/14	500,000.000	645,345.00	603,680.00	-41,665.00
ONFF70012002	337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	400,000.000	535,792.00	478,180.00	-57,612.00
ONFF70012002	33938XAB1	FLEX LTD 4.875% 05/12/2030 DD 05/12/20	200,000.000	240,470.00	228,270.00	-12,200.00
ONFF70012002	33939HAB5	FLEX INTERMEDIATE HOLDCO 144A 4.317% 12/30/2039 DD 05/28/21	1,000,000.000	999,950.00	1,030,140.00	30,190.00
ONFF70012002	345397A29	FORD MOTOR CREDIT CO LLC 3.087% 01/09/2023 DD 01/09/20	600,000.000	610,470.00	610,146.00	-324.00
ONFF70012002	345397WK5	FORD MOTOR CREDIT CO LLC 4.375% 08/06/2023 DD 08/06/13	350,000.000	363,125.00	364,147.00	1,022.00
ONFF70012002	345397ZQ9	FORD MOTOR CREDIT CO LLC 5.584% 03/18/2024 DD 03/18/19	300,000.000	323,595.00	323,250.00	-345.00
ONFF70012002	345397ZU0	FORD MOTOR CREDIT CO LLC 3.350% 11/01/2022 DD 08/01/19	300,000.000	305,250.00	303,750.00	-1,500.00
ONFF70012002	34540XAB9	FORD MOTOR CREDIT CO LLC 3.550% 10/07/2022 DD 09/26/19	500,000.000	508,750.00	507,565.00	-1,185.00
ONFF70012002	35564CEE3	*SEASONED LOANS STRUCTURE 3 A1C 2.750% 11/25/2029 DD 11/01/19	341,107.096	360,942.47	352,060.04	-8,882.43
ONFF70012002	35640YAB3	FREEDOM MORTGAGE CORP 144A 8.250% 04/15/2025 DD 04/09/18	156,000.000	163,020.00	159,705.00	-3,315.00
ONFF70012002	361448AX1	GATX CORP 4.500% 03/30/2045 DD 02/06/15	100,000.000	117,332.00	115,183.00	-2,149.00
ONFF70012002	36164QNA2	GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	1,471,000.000	1,755,712.05	1,758,021.52	2,309.47
ONFF70012002	361841AK5	GLP CAPITAL LP / GLP FINANCING 5.750% 06/01/2028 DD 05/21/18	100,000.000	118,446.00	115,464.00	-2,982.00
ONFF70012002	361841AL3	GLP CAPITAL LP / GLP FINANCING 5.300% 01/15/2029 DD 09/26/18	300,000.000	347,085.00	340,560.00	-6,525.00
ONFF70012002	361841AR0	GLP CAPITAL LP / GLP FINANCING 3.250% 01/15/2032 DD 12/13/21	100,000.000	99,376.00	100,539.00	1,163.00

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	ONFF70012002	36186CBY8 ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	500,000.000	733,935.00	708,505.00	-25,430.00
	ONFF70012002	366651AC1 GARTNER INC 144A 4.500% 07/01/2028 DD 06/22/20	100,000.000	105,500.00	104,439.00	-1,061.00
	ONFF70012002	37045VAQ3 GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17	500,000.000	629,665.00	639,885.00	10,220.00
	ONFF70012002	37940XAD4 GLOBAL PAYMENTS INC 2.900% 05/15/2030 DD 05/15/20	100,000.000	108,887.00	101,916.00	-6,971.00
	*ONFF70012002	38141GFD1 GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	400,000.000	612,064.00	568,308.00	-43,756.00
	*ONFF70012002	38141GYC2 GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	700,000.000	700,000.00	728,035.00	28,035.00
	ONFF70012002	38239JAA9 GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD 09/27/17	1,400,000.000	1,526,406.00	1,511,454.00	-14,952.00
	ONFF70012002	38937LAB7 GRAY OAK PIPELINE LLC 144A 3.450% 10/15/2027 DD 09/15/20	100,000.000	104,452.00	104,457.00	5.00
	ONFF70012002	404119BY4 HCA INC 5.125% 06/15/2039 DD 06/12/19	400,000.000	511,836.00	493,776.00	-18,060.00
	ONFF70012002	404280BT5 HSBC HOLDINGS PLC VAR RT 06/19/2029 DD 06/19/18	500,000.000	591,525.00	560,560.00	-30,965.00
	ONFF70012002	413875AT2 L3HARRIS TECHNOLOGIES INC 5.054% 04/27/2045 DD 04/27/15	200,000.000	276,528.00	262,946.00	-13,582.00
	ONFF70012002	42307TAH1 KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09	1,800,000.000	2,577,078.00	2,738,358.00	161,280.00
	ONFF70012002	42809HAC1 HESS CORP 6.000% 01/15/2040 DD 12/14/09	100,000.000	123,536.00	127,290.00	3,754.00
	ONFF70012002	432833AF8 HILTON DOMESTIC OPERATING CO I 4.875% 01/15/2030 DD 06/20/19	100,000.000	109,250.00	106,875.00	-2,375.00
	ONFF70012002	43283LAH4 HILTON GRAND 5/21 COV-LITE TLB 0.000% 08/02/2028 DD 03/12/21	598,500.000	595,507.50	598,948.88	3,441.38
	ONFF70012002	44106MAZ5 SERVICE PROPERTIES TRUST 4.350% 10/01/2024 DD 09/18/19	100,000.000	98,750.00	98,000.00	-750.00
	ONFF70012002	44107TAY2 HOST HOTELS & RESORTS LP 3.375% 12/15/2029 DD 09/26/19	200,000.000	205,708.00	204,034.00	-1,674.00
	ONFF70012002	444859BL5 HUMANA INC 3.950% 08/15/2049 DD 08/15/19	200,000.000	244,496.00	228,488.00	-16,008.00
	ONFF70012002	448579AJ1 HYATT HOTELS CORP VAR RT 04/23/2030 DD 04/23/20	800,000.000	951,528.00	955,152.00	3,624.00
	ONFF70012002	45262BAC7 IMPERIAL BRANDS FINANCE P 144A 3.875% 07/26/2029 DD 07/26/19	200,000.000	223,548.00	212,010.00	-11,538.00
	ONFF70012002	45567YAJ4 INTERNET BRANDS 8/17 COV-LITE	287,250.000	283,050.40	285,598.31	2,547.91
	ONFF70012002	459506AR2 INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	400,000.000	429,840.00	407,280.00	-22,560.00
	ONFF70012002	460146CS0 INTERNATIONAL PAPER CO 4.350% 08/15/2048 DD 08/09/17	319,000.000	417,784.73	392,070.14	-25,714.59
	ONFF70012002	46115HBL0 INTESA SANPAOLO SPA 144A 4.000% 09/23/2029 DD 09/23/19	200,000.000	225,474.00	214,684.00	-10,790.00
	ONFF70012002	46115HBS5 INTESA SANPAOLO SPA 144A VAR RT 06/01/2042 DD 06/01/21	600,000.000	600,000.00	617,964.00	17,964.00
	*ONFF70012002	46626LBK5 JP MORGAN MORTGAGE ACQ WMC1 M3 VAR RT 09/25/2035 DD 10/27/05	165,713.460	162,018.05	166,331.57	4,313.52
	*ONFF70012002	46626LEN6 JP MORGAN MORTGAGE ACQ OPT2 M3 VAR RT 12/25/2035 DD 12/21/05	439,007.280	434,551.36	439,196.05	4,644.69
	ONFF70012002	476556CX1 JERSEY CENTRAL POWER & LIGHT C 6.150% 06/01/2037 DD 12/01/07	1,800,000.000	2,310,984.00	2,385,180.00	74,196.00
	*ONFF70012002	48128BAF8 JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 07/31/19	500,000.000	526,015.00	513,750.00	-12,265.00
	*ONFF70012002	48128BAG6 JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 01/23/20	500,000.000	516,250.00	513,125.00	-3,125.00
	*ONFF70012002	48128BAN1 JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 05/12/21	1,800,000.000	1,798,350.00	1,795,500.00	-2,850.00
	ONFF70012002	485170AQ7 KANSAS CITY SOUTHERN/OLD 4.300% 05/15/2043 DD 05/15/16	100,000.000	117,596.00	116,680.00	-916.00
	ONFF70012002	485170AS3 KANSAS CITY SOUTHERN/OLD 4.950% 08/15/2045 DD 02/15/16	200,000.000	255,562.00	254,756.00	-806.00
	ONFF70012002	485170BC7 KANSAS CITY SOUTHERN/OLD 4.200% 11/15/2069 DD 11/18/19	200,000.000	233,968.00	236,424.00	2,456.00
	ONFF70012002	485170BE3 KANSAS CITY SOUTHERN/OLD 3.500% 05/01/2050 DD 04/22/20	100,000.000	111,180.00	106,708.00	-4,472.00
	ONFF70012002	48666KAV1 KB HOME 7.625% 05/15/2023 DD 02/17/15	100,000.000	110,500.00	105,125.00	-5,375.00
	ONFF70012002	49271VAD2 KEURIG DR PEPPER INC 5.085% 05/25/2048 DD 05/25/19	400,000.000	564,400.00	523,628.00	-40,772.00

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ONFF70012002	49427RAQ5	KILROY REALTY LP 2.500% 11/15/2032 DD 08/12/20	100,000.000	101,385.00	96,841.00	-4,544.00
ONFF70012002	494550AQ9	KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/19/02	300,000.000	420,498.00	413,583.00	-6,915.00
ONFF70012002	494550BK1	KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	800,000.000	975,896.00	986,936.00	11,040.00
ONFF70012002	517834AH0	LAS VEGAS SANDS CORP 2.900% 06/25/2025 DD 11/25/19	200,000.000	209,286.00	199,538.00	-9,748.00
ONFF70012002	52107QAK1	LAZARD GROUP LLC 4.375% 03/11/2029 DD 03/11/19	70,000.000	82,084.80	79,008.30	-3,076.50
ONFF70012002	521865AZ8	LEAR CORP 5.250% 05/15/2049 DD 05/01/19	200,000.000	246,894.00	253,322.00	6,428.00
ONFF70012002	52532XAF2	LEIDOS INC 4.375% 05/15/2030 DD 05/15/21	100,000.000	119,745.00	111,412.00	-8,333.00
ONFF70012002	53079EBK9	LIBERTY MUTUAL GROUP INC 144A 3.950% 05/15/2060 DD 05/07/20	200,000.000	238,720.00	220,502.00	-18,218.00
ONFF70012002	539439AU3	LLOYDS BANKING GROUP PLC VAR RT 12/31/2049 DD 10/10/18	200,000.000	230,000.00	226,140.00	-3,860.00
ONFF70012002	548661DQ7	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	300,000.000	375,546.00	346,287.00	-29,259.00
ONFF70012002	552676AV0	MDC HOLDINGS INC 3.966% 08/06/2061 DD 08/06/21	200,000.000	200,000.00	191,240.00	-8,760.00
ONFF70012002	552953CE9	MGM RESORTS INTERNATIONAL 5.750% 06/15/2025 DD 06/18/18	329,000.000	363,758.85	354,086.25	-9,672.60
ONFF70012002	55300RAG6	MGM CHINA HOLDINGS LTD 144A 4.750% 02/01/2027 DD 03/31/21	800,000.000	799,760.00	792,416.00	-7,344.00
ONFF70012002	55303XAL9	MGM GROWTH PROPERTIES OPE 144A 3.875% 02/15/2029 DD 11/19/20	300,000.000	306,750.00	315,000.00	8,250.00
ONFF70012002	565849AE6	MARATHON OIL CORP 6.600% 10/01/2037 DD 09/27/07	100,000.000	123,608.00	130,932.00	7,324.00
ONFF70012002	571748BJ0	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	500,000.000	724,795.00	674,335.00	-50,460.00
ONFF70012002	571903BF9	MARRIOTT INTERNATIONAL INC/MD 3.500% 10/15/2032 DD 08/14/20	200,000.000	218,716.00	209,706.00	-9,010.00
ONFF70012002	571903BG7	MARRIOTT INTERNATIONAL INC/MD 2.850% 04/15/2031 DD 03/05/21	500,000.000	499,025.00	499,025.00	0.00
ONFF70012002	574599AT3	MASCO CORP 7.750% 08/01/2029 DD 08/03/99	187,000.000	259,941.22	249,981.60	-9,959.62
ONFF70012002	58547DAA7	MELCO RESORTS FINANCE LTD 144A 4.875% 06/06/2025 DD 06/06/17	200,000.000	206,104.00	197,000.00	-9,104.00
ONFF70012002	58547DAC3	MELCO RESORTS FINANCE LTD 144A 5.625% 07/17/2027 DD 07/17/19	200,000.000	210,610.00	197,386.00	-13,224.00
ONFF70012002	58547DAE9	MELCO RESORTS FINANCE LTD 144A 5.750% 07/21/2028 DD 07/21/20	300,000.000	319,650.00	301,650.00	-18,000.00
ONFF70012002	594918CD4	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	34,000.000	36,845.80	34,046.58	-2,799.22
ONFF70012002	594918CF9	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	166,000.000	227,962.82	178,401.86	-49,560.96
ONFF70012002	595112BN2	MICRON TECHNOLOGY INC 5.327% 02/06/2029 DD 02/06/19	200,000.000	250,178.00	236,890.00	-13,288.00
ONFF70012002	595112BQ5	MICRON TECHNOLOGY INC 4.663% 02/15/2030 DD 07/12/19	150,000.000	184,072.50	172,872.00	-11,200.50
ONFF70012002	595620AU9	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	800,000.000	1,074,104.00	990,552.00	-83,552.00
ONFF70012002	59833CAC6	MIDWEST CONNECTOR CAPITAL 144A 4.625% 04/01/2029 DD 03/11/19	200,000.000	209,652.00	215,446.00	5,794.00
ONFF70012002	606822CB8	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 10/13/2032 DD 10/13/21	700,000.000	700,000.00	701,701.00	1,701.00
ONFF70012002	615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	300,000.000	414,798.00	408,774.00	-6,024.00
ONFF70012002	620076BE8	MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	200,000.000	254,692.00	261,066.00	6,374.00
ONFF70012002	620076BT5	MOTOROLA SOLUTIONS INC 2.300% 11/15/2030 DD 08/14/20	200,000.000	203,866.00	193,430.00	-10,436.00
ONFF70012002	62912XAC8	NGPL PIPECO LLC 144A 7.768% 12/15/2037 DD 12/21/07	100,000.000	135,198.00	140,288.00	5,090.00
ONFF70012002	62954HAB4	NXP BV / NXP FUNDING LLC 144A 4.300% 06/18/2029 DD 06/18/19	100,000.000	119,182.00	112,130.00	-7,052.00

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ONFF70012002	636180BM2	NATIONAL FUEL GAS CO 5.200% 07/15/2025 DD 06/25/15	800,000.000	897,632.00	876,912.00	-20,720.00
ONFF70012002	636180BP5	NATIONAL FUEL GAS CO 4.750% 09/01/2028 DD 08/17/18	500,000.000	555,540.00	551,980.00	-3,560.00
ONFF70012002	637417AK2	NATIONAL RETAIL PROPERTIES INC 3.500% 10/15/2027 DD 09/14/17	500,000.000	551,485.00	535,020.00	-16,465.00
ONFF70012002	638612AM3	NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19	200,000.000	222,738.00	234,292.00	11,554.00
ONFF70012002	63861VAE7	NATIONWIDE BUILDING SOCIE 144A VAR RT 07/18/2030 DD 07/18/19	300,000.000	349,515.00	329,889.00	-19,626.00
ONFF70012002	64110LAV8	NETFLIX INC 144A 4.875% 06/15/2030 DD 10/25/19	200,000.000	230,000.00	233,250.00	3,250.00
ONFF70012002	64128XAE0	NEUBERGER BERMAN GROUP LL 144A 4.875% 04/15/2045 DD 04/22/15	200,000.000	226,794.00	237,282.00	10,488.00
ONFF70012002	64828XAA1	NEW RESIDENTIAL M RPL1 A1 144A VAR RT 11/25/2059 DD 01/01/20	531,191.223	558,165.09	539,961.19	-18,203.90
ONFF70012002	65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	275,000.000	381,111.50	360,805.50	-20,306.00
ONFF70012002	651639AM8	NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	200,000.000	302,702.00	279,548.00	-23,154.00
ONFF70012002	651639AV8	NEWMONT CORP 5.450% 06/09/2044 DD 06/09/19	500,000.000	708,725.00	666,515.00	-42,210.00
ONFF70012002	65473QBD4	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	500,000.000	687,501.00	677,180.00	-10,321.00
ONFF70012002	654740BT5	NISSAN MOTOR ACCEPTANCE C 144A 2.750% 03/09/2028 DD 03/09/21	900,000.000	899,604.00	894,258.00	-5,346.00
ONFF70012002	65535HAS8	NOMURA HOLDINGS INC 2.679% 07/16/2030 DD 07/13/20	200,000.000	211,732.00	199,292.00	-12,440.00
ONFF70012002	655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	600,000.000	763,818.00	723,858.00	-39,960.00
ONFF70012002	655844CH9	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	412,000.000	449,248.92	419,090.52	-30,158.40
ONFF70012002	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	200,000.000	250,944.00	236,520.00	-14,424.00
ONFF70012002	668138AC4	NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19	200,000.000	232,380.00	221,200.00	-11,180.00
ONFF70012002	674599CX1	OCCIDENTAL PETROLEUM CORP 4.300% 08/15/2039 DD 08/08/19	100,000.000	84,552.00	99,727.00	15,175.00
ONFF70012002	674599DK8	OCCIDENTAL PETROLEUM CORP 4.500% 07/15/2044 DD 07/15/19	100,000.000	84,750.00	103,000.00	18,250.00
ONFF70012002	681936BH2	OMEGA HEALTHCARE INVESTORS INC 5.250% 01/15/2026 DD 09/23/15	400,000.000	457,276.00	445,016.00	-12,260.00
ONFF70012002	682680AV5	ONEOK INC 5.200% 07/15/2048 DD 07/02/18	639,000.000	745,840.80	774,659.70	28,818.90
ONFF70012002	68268NAD5	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	300,000.000	386,661.00	402,882.00	16,221.00
ONFF70012002	68268NAG8	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	100,000.000	120,166.00	126,306.00	6,140.00
ONFF70012002	68268NAM5	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	500,000.000	607,215.00	647,200.00	39,985.00
ONFF70012002	68389XAM7	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	300,000.000	430,578.00	367,233.00	-63,345.00
ONFF70012002	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	400,000.000	490,984.00	416,496.00	-74,488.00
ONFF70012002	68389XCB9	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	1,100,000.000	1,216,677.00	1,151,260.00	-65,417.00
ONFF70012002	693475BC8	PNC FINANCIAL SERVICES GROUP I VAR RT 12/31/2049 DD 09/13/21	400,000.000	400,000.00	393,696.00	-6,304.00
ONFF70012002	694308HN0	PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	300,000.000	317,190.00	300,276.00	-16,914.00
ONFF70012002	694308HY6	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	100,000.000	103,633.00	96,633.00	-7,000.00
ONFF70012002	694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	200,000.000	199,612.00	185,912.00	-13,700.00
ONFF70012002	694308JM0	PACIFIC GAS AND ELECTRIC CO 4.550% 07/01/2030 DD 07/02/20	400,000.000	455,632.00	432,880.00	-22,752.00

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ONFF70012002	694308JP3	PACIFIC GAS AND ELECTRIC CO 3.150% 01/01/2026 DD 07/02/20	100,000.000	106,540.00	102,264.00	-4,276.00
ONFF70012002	694308JQ1	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	100,000.000	111,774.00	104,396.00	-7,378.00
ONFF70012002	694308JU2	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	200,000.000	199,416.00	201,794.00	2,378.00
ONFF70012002	70014LAB6	PARK AEROSPACE HOLDINGS L 144A 5.500% 02/15/2024 DD 02/03/17	112,000.000	122,151.68	120,118.88	-2,032.80
ONFF70012002	70052LAC7	PARK INTERMEDIATE HOLDING 144A 4.875% 05/15/2029 DD 05/14/21	400,000.000	400,000.00	409,000.00	9,000.00
ONFF70012002	71643VAA3	PETROLEOS MEXICANOS 144A 6.700% 02/16/2032 DD 12/16/21	199,000.000	197,049.80	200,990.00	3,940.20
ONFF70012002	71647NBE8	PETROBRAS GLOBAL FINANCE BV 5.093% 01/15/2030 DD 07/15/20	1,452,000.000	1,622,610.00	1,510,181.64	-112,428.36
ONFF70012002	71647NBG3	PETROBRAS GLOBAL FINANCE BV 6.750% 06/03/2050 DD 06/03/20	100,000.000	124,250.00	104,625.00	-19,625.00
ONFF70012002	71654QDF6	PETROLEOS MEXICANOS 6.950% 01/28/2060 DD 07/28/20	1,165,000.000	1,095,857.25	1,039,762.50	-56,094.75
ONFF70012002	723787AB3	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/98	900,000.000	1,140,282.00	1,123,299.00	-16,983.00
ONFF70012002	72431HAD2	PLY GEM/PISCES MIDCO/CORNERSTO 0.000% 04/12/2028 DD 03/22/21	97,743.120	97,498.75	97,376.58	-122.17
ONFF70012002	72650RBC5	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	91,000.000	89,534.90	91,473.20	1,938.30
ONFF70012002	74340XBJ9	PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	300,000.000	413,355.00	378,027.00	-35,328.00
ONFF70012002	74365PAA6	PROSUS NV 144A 3.680% 01/21/2030 DD 01/21/20	200,000.000	217,630.00	206,024.00	-11,606.00
ONFF70012002	74365PAE8	PROSUS NV 144A 3.832% 02/08/2051 DD 12/08/20	300,000.000	294,399.00	280,776.00	-13,623.00
ONFF70012002	744448CS8	PUBLIC SERVICE CO OF COLORADO 3.200% 03/01/2050 DD 08/13/19	200,000.000	231,898.00	209,308.00	-22,590.00
ONFF70012002	75884RAW3	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	100,000.000	115,931.00	117,910.00	1,979.00
ONFF70012002	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	800,000.000	1,023,000.00	974,752.00	-48,248.00
ONFF70012002	76716XAB8	RIO OIL FINANCE TRUST SER 144A 9.750% 01/06/2027 DD 11/21/14	300,571.553	347,914.57	344,154.43	-3,760.14
ONFF70012002	77340RAD9	ROCKIES EXPRESS PIPELINE 144A 7.500% 07/15/2038 DD 06/27/08	300,000.000	330,000.00	339,000.00	9,000.00
ONFF70012002	77340RAR8	ROCKIES EXPRESS PIPELINE 144A 4.950% 07/15/2029 DD 04/12/19	100,000.000	104,012.00	106,625.00	2,613.00
ONFF70012002	77340RAS6	ROCKIES EXPRESS PIPELINE 144A 3.600% 05/15/2025 DD 01/31/20	300,000.000	309,066.00	309,000.00	-66.00
ONFF70012002	780097BG5	NATWEST GROUP PLC VAR RT 05/18/2029 DD 05/18/18	700,000.000	841,225.00	801,227.00	-39,998.00
ONFF70012002	78081BAK9	ROYALTY PHARMA PLC 2.200% 09/02/2030 DD 03/02/21	400,000.000	410,768.00	387,592.00	-23,176.00
ONFF70012002	78081BAL7	ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	300,000.000	315,438.00	303,195.00	-12,243.00
ONFF70012002	78403DAR1	SBA TOWER TRUST 144A 2.328% 07/15/2052 DD 07/14/20	1,700,000.000	1,754,400.00	1,735,326.00	-19,074.00
ONFF70012002	78466YAN8	SRS DISTRIBUTION 6/21 COV-LITE 0.000% 06/02/2028 DD 06/04/21	498,750.000	495,009.37	497,158.99	2,149.62
ONFF70012002	78486QAQ4	SVB FINANCIAL GROUP VAR RT 12/31/2049 DD 10/28/21	1,000,000.000	1,000,000.00	1,028,700.00	28,700.00
ONFF70012002	79588TAD2	SAMMONS FINANCIAL GROUP I 144A 3.350% 04/16/2031 DD 04/16/21	1,000,000.000	997,720.00	1,008,690.00	10,970.00
ONFF70012002	80007RAE5	SANDS CHINA LTD VAR RT 08/08/2028 DD 08/09/18	1,000,000.000	1,170,410.00	1,077,320.00	-93,090.00
ONFF70012002	80281LAA3	SANTANDER UK GROUP HOLDIN 144A 4.750% 09/15/2025 DD 09/15/15	400,000.000	451,032.00	436,464.00	-14,568.00
ONFF70012002	80281LAG0	SANTANDER UK GROUP HOLDINGS PL VAR RT 11/03/2028	600,000.000	676,746.00	644,430.00	-32,316.00

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		DD 11/03/17				
ONFF70012002	817826AG5	7-ELEVEN INC 144A 2.800% 02/10/2051 DD 02/10/21	400,000.000	398,468.00	372,456.00	-26,012.00
ONFF70012002	830867AB3	DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20	100,000.000	109,151.00	109,267.00	116.00
ONFF70012002	842587CW5	SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	100,000.000	122,657.00	112,990.00	-9,667.00
ONFF70012002	8426EPAC2	SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	700,000.000	879,025.00	815,395.00	-63,630.00
ONFF70012002	84756NAG4	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	400,000.000	467,428.00	463,820.00	-3,608.00
ONFF70012002	84861TAG3	SPIRIT REALTY LP 3.200% 02/15/2031 DD 08/06/20	300,000.000	318,798.00	310,371.00	-8,427.00
ONFF70012002	852061AS9	SPRINT COMMUNICATIONS INC 6.000% 11/15/2022 DD 11/14/12	300,000.000	324,750.00	312,252.00	-12,498.00
ONFF70012002	85207UAH8	SPRINT CORP 7.125% 06/15/2024 DD 06/15/14	200,000.000	234,000.00	224,532.00	-9,468.00
ONFF70012002	853254BX7	STANDARD CHARTERED PLC 144A VAR RT 12/31/2049 DD 01/14/21	700,000.000	700,400.00	689,500.00	-10,900.00
ONFF70012002	853496AD9	STANDARD INDUSTRIES INC/N 144A 4.750% 01/15/2028 DD 12/18/17	200,000.000	210,500.00	206,500.00	-4,000.00
ONFF70012002	855244BA6	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	300,000.000	344,928.00	324,258.00	-20,670.00
ONFF70012002	857691AG4	STATION CASINOS LLC 144A 4.500% 02/15/2028 DD 02/07/20	100,000.000	100,750.00	100,570.00	-180.00
ONFF70012002	863667AJ0	STRYKER CORP 4.625% 03/15/2046 DD 03/10/16	300,000.000	403,146.00	385,392.00	-17,754.00
ONFF70012002	86389QAE2	STUDIO CITY FINANCE LTD 144A 6.000% 07/15/2025 DD 07/15/20	400,000.000	421,200.00	389,000.00	-32,200.00
ONFF70012002	86964WAF9	SUZANO AUSTRIA GMBH 6.000% 01/15/2029 DD 07/15/19	200,000.000	240,502.00	231,502.00	-9,000.00
ONFF70012002	87162WAJ9	TD SYNEX CORP 144A 2.650% 08/09/2031 DD 08/09/21	500,000.000	497,040.00	481,225.00	-15,815.00
ONFF70012002	87164KAH7	SYNGENTA FINANCE NV 144A 4.441% 04/24/2023 DD 04/24/18	200,000.000	209,886.00	206,766.00	-3,120.00
ONFF70012002	87164KAJ3	SYNGENTA FINANCE NV 144A 5.676% 04/24/2048 DD 04/24/18	200,000.000	207,834.00	246,526.00	38,692.00
ONFF70012002	87166BAA0	SYNEOS HEALTH INC 144A 3.625% 01/15/2029 DD 11/24/20	100,000.000	100,277.00	98,750.00	-1,527.00
ONFF70012002	87264AAZ8	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	200,000.000	246,678.00	234,886.00	-11,792.00
ONFF70012002	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	200,000.000	231,640.00	219,026.00	-12,614.00
ONFF70012002	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	800,000.000	823,064.00	784,288.00	-38,776.00
ONFF70012002	874060AY2	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	200,000.000	211,062.00	203,946.00	-7,116.00
ONFF70012002	87901JAJ4	TEGNA INC 4.625% 03/15/2028 DD 01/09/20	300,000.000	306,750.00	303,237.00	-3,513.00
ONFF70012002	87938WAU7	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	650,000.000	833,176.50	809,503.50	-23,673.00
ONFF70012002	87938WAV5	TELEFONICA EMISIONES SA 4.665% 03/06/2038 DD 03/06/18	200,000.000	240,096.00	230,690.00	-9,406.00
ONFF70012002	88032WAN6	TENCENT HOLDINGS LTD 144A 3.975% 04/11/2029 DD 04/11/19	200,000.000	227,876.00	217,654.00	-10,222.00
ONFF70012002	88032WAV8	TENCENT HOLDINGS LTD 144A 3.240% 06/03/2050 DD 06/03/20	700,000.000	723,450.00	662,221.00	-61,229.00
ONFF70012002	880451AZ2	TENNESSEE GAS PIPELINE CO 144A 2.900% 03/01/2030 DD 02/24/20	300,000.000	320,802.00	305,019.00	-15,783.00
ONFF70012002	88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	700,000.000	1,037,358.00	992,831.00	-44,527.00
ONFF70012002	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	700,000.000	996,247.00	955,850.00	-40,397.00
ONFF70012002	89153VAU3	TOTALENERGIES CAPITAL INTERNAT 3.461% 07/12/2049 DD 07/10/19	140,000.000	162,874.60	151,797.80	-11,076.80
ONFF70012002	89178BAA2	*TOWD POINT MORTGAGE 4 A1 144A VAR RT 10/25/2059 DD 10/01/19	174,638.676	184,341.57	177,998.72	-6,342.85
ONFF70012002	89334GAZ7	TRANSUNION 11/21 B6 COV-LITE T 0.000% 12/01/2028 DD 11/01/21	300,000.000	299,250.00	299,025.00	-225.00
ONFF70012002	89352HAY5	TRANSCANADA PIPELINES LTD 4.875% 05/15/2048 DD	100,000.000	129,311.00	127,579.00	-1,732.00

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		05/07/18				
ONFF70012002	89352HAZ2	TRANSCANADA PIPELINES LTD 5.100% 03/15/2049 DD 10/12/18	200,000.000	267,636.00	264,448.00	-3,188.00
ONFF70012002	893574AR4	TRANSCONTINENTAL GAS PIPE LINE 3.950% 05/15/2050 DD 11/15/20	300,000.000	339,324.00	337,275.00	-2,049.00
ONFF70012002	893830AF6	TRANSCOCEAN INC 7.500% 04/15/2031 DD 04/05/01	200,000.000	69,500.00	118,100.00	48,600.00
ONFF70012002	898324AB4	TRUST FIBRA UNO 144A 6.950% 01/30/2044 DD 01/30/14	200,000.000	245,000.00	244,500.00	-500.00
ONFF70012002	898339AB2	TRUST FIBRA UNO 144A 6.390% 01/15/2050 DD 06/28/19	200,000.000	234,300.00	233,600.00	-700.00
ONFF70012002	902494BH5	TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	400,000.000	575,852.00	539,760.00	-36,092.00
ONFF70012002	902613AD0	UBS GROUP AG 144A VAR RT 12/31/2049 DD 02/10/21	1,400,000.000	1,403,850.00	1,382,920.00	-20,930.00
ONFF70012002	90345WAD6	US AIRWAYS 2012-2 CLASS A PASS 4.625% 12/03/2026 DD 12/13/12	568,552.241	506,739.24	565,823.19	59,083.95
ONFF70012002	904678AY5	UNICREDIT SPA 144A VAR RT 06/03/2032 DD 06/03/21	700,000.000	700,000.00	692,692.00	-7,308.00
ONFF70012002	907818ER5	UNION PACIFIC CORP 4.100% 09/15/2067 DD 09/19/17	1,236,000.000	1,553,998.08	1,508,031.24	-45,966.84
ONFF70012002	90932RAJ3	UNITED AIR LINES 4/21 TLB 0.000% 04/21/2028 DD 04/12/21	794,000.000	790,030.00	795,079.84	5,049.84
ONFF70012002	91324PDV1	UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	300,000.000	388,407.00	360,585.00	-27,822.00
ONFF70012002	914908BC1	UNIVISION 7/21 COV-LITE TLB 0.000% 03/15/2026 DD 06/21/21	260,442.750	260,333.37	260,687.57	354.20
ONFF70012002	91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	536,000.000	785,577.68	712,215.36	-73,362.32
ONFF70012002	91911TAK9	VALE OVERSEAS LTD 6.875% 11/10/2039 DD 11/10/09	100,000.000	148,876.00	134,251.00	-14,625.00
ONFF70012002	91911TAP8	VALE OVERSEAS LTD 6.250% 08/10/2026 DD 08/10/16	200,000.000	248,000.00	231,502.00	-16,498.00
ONFF70012002	91914JAB8	VALERO ENERGY PARTNERS LP 4.500% 03/15/2028 DD 03/29/18	500,000.000	574,385.00	551,700.00	-22,685.00
ONFF70012002	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	1,380,000.000	1,864,987.20	1,781,800.80	-83,186.40
ONFF70012002	92343VDR2	VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	90,000.000	117,415.80	113,116.50	-4,299.30
ONFF70012002	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	384,000.000	386,538.24	365,072.64	-21,465.60
ONFF70012002	92343VGC2	VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	1,200,000.000	1,187,868.00	1,306,740.00	118,872.00
ONFF70012002	92676XAE7	VIKING CRUISES LTD 144A 13.000% 05/15/2025 DD 05/15/20	700,000.000	827,750.00	792,043.00	-35,707.00
ONFF70012002	927804GA6	VIRGINIA ELECTRIC AND POWER CO 4.600% 12/01/2048 DD 11/28/18	100,000.000	140,738.00	128,005.00	-12,733.00
ONFF70012002	92857WBM1	VODAFONE GROUP PLC 5.250% 05/30/2048 DD 05/30/18	400,000.000	557,180.00	522,692.00	-34,488.00
ONFF70012002	92857WBS8	VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	100,000.000	133,640.00	126,535.00	-7,105.00
ONFF70012002	92857WBT6	VODAFONE GROUP PLC 5.125% 06/19/2059 DD 06/19/19	700,000.000	966,084.00	922,908.00	-43,176.00
ONFF70012002	92858RAA8	VMED O2 UK FINANCING I PL 144A 4.250% 01/31/2031 DD 09/24/20	300,000.000	306,000.00	294,000.00	-12,000.00
ONFF70012002	92890HAD4	WEA FINANCE LLC / WESTFIE 144A 4.750% 09/17/2044 DD 09/17/14	200,000.000	216,302.00	215,972.00	-330.00
ONFF70012002	94973VBB2	ANTHEM INC 4.650% 01/15/2043 DD 09/10/12	100,000.000	131,055.00	125,294.00	-5,761.00
ONFF70012002	94973VBF3	ANTHEM INC 5.100% 01/15/2044 DD 08/06/13	100,000.000	138,678.00	132,412.00	-6,266.00
ONFF70012002	949746TD3	WELLS FARGO & CO VAR RT 12/31/2049 DD 01/26/21	800,000.000	803,000.00	822,000.00	19,000.00
ONFF70012002	960386AM2	WESTINGHOUSE AIR BRAKE TECHNOL VAR RT 09/15/2028 DD 09/14/18	800,000.000	949,136.00	910,072.00	-39,064.00
ONFF70012002	962166BR4	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	2,300,000.000	3,449,080.00	3,239,205.00	-209,875.00
ONFF70012002	962166BT0	WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	500,000.000	717,125.00	683,540.00	-33,585.00
ONFF70012002	96332HCG2	WHIRLPOOL CORP 5.150% 03/01/2043 DD 02/27/13	500,000.000	642,105.00	621,460.00	-20,645.00

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ONFF70012002	970648AK7	WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	50,000.000	60,965.50	54,446.50	-6,519.00
ONFF70012002	976843BM3	WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19	200,000.000	230,150.00	213,588.00	-16,562.00
ONFF70012002	980236AQ6	WOODSIDE FINANCE LTD 144A 4.500% 03/04/2029 DD 03/04/19	100,000.000	111,611.00	111,827.00	216.00
ONFF70012002	98310WAQ1	TRAVEL + LEISURE CO 144A 4.625% 03/01/2030 DD 12/13/19	300,000.000	315,875.00	301,500.00	-14,375.00
ONFF70012002	98313RAD8	WYNN MACAU LTD 144A 5.500% 10/01/2027 DD 09/20/17	400,000.000	414,920.00	372,000.00	-42,920.00
ONFF70012002	98313RAE6	WYNN MACAU LTD 144A 5.125% 12/15/2029 DD 12/17/19	500,000.000	510,625.00	454,225.00	-56,400.00
ONFF70012002	98313RAG1	WYNN MACAU LTD 144A 5.500% 01/15/2026 DD 06/19/20	350,000.000	364,000.00	329,000.00	-35,000.00
ONFF70012002	98313RAH9	WYNN MACAU LTD 144A 5.625% 08/26/2028 DD 08/26/20	800,000.000	840,125.00	740,792.00	-99,333.00
ONFF70012002	98420EAD7	XLIT LTD 5.500% 03/31/2045 DD 03/30/15	200,000.000	279,800.00	274,550.00	-5,250.00
ONFF70012002	98922AAC0	WELLS FARGO ASSET MANAGEMENT/W 0.000% 11/01/2028 DD 04/09/21	943,548.390	938,548.55	945,510.97	6,962.42
ONFF70012002	98978VAP8	ZOETIS INC 4.450% 08/20/2048 DD 08/20/18	100,000.000	134,252.00	128,181.00	-6,071.00
ONFF70012002	99AAG9292	*PETCO ANIMAL SUPPLIES 2/21 COV-LITE TLB	399,000.000	398,002.50	398,126.19	123.69
ONFF70012002	99AAH4789	*ACPRODUCTS/CABINETWORKS 5/21 T 0.000% 05/05/2028 DD 04/26/21	498,750.000	493,762.50	491,268.75	-2,493.75
ONFF70012002	99AAH9804	*ATLANTIC AVIATION 7/21 COV-LIT 0.000% 07/14/2028 DD 06/29/21	300,000.000	299,250.00	298,749.00	-501.00
ONFF70012002	ENBD9C1P4	SIGMA HOLDCO BV REGS 5.750% 05/15/2026	500,000.000	602,598.38	523,737.46	-78,860.92
ONFF70012002	EXB3LSHB9	TESCO PROPERTY FINANCE 4 REGS 5.801% 10/13/2040	95,326.150	179,199.89	166,856.54	-12,343.35
ONFF70012002	EXB60ZTR1	TESCO PROPERTY FINANCE 1 REGS 7.623% 07/13/2039	82,555.648	171,719.36	160,354.51	-11,364.85
ONFF70012002	EXBK6X355	MPT OPERATING PARTNERSHIP LP / 2.550% 12/05/2023	100,000.000	138,801.74	137,139.42	-1,662.32
ONFF70012002	EXBKLXG54	VIRGIN MEDIA SECURED FINA REGS 4.250% 01/15/2030	100,000.000	140,283.24	133,981.65	-6,301.59
ONFF70012002	EXBL4PSP1	MPT OPERATING PARTNERSHIP LP / 3.692% 06/05/2028	100,000.000	147,601.89	141,427.33	-6,174.56
ONFF70012002	EXBMZ7Y11	NATWEST GROUP PLC VAR RT 12/31/2049	200,000.000	285,419.16	284,095.89	-1,323.27
ONFF70012002	G5080AAF9	*JAZZ PHARMACEUTICALS 5/21 USD TL	398,000.000	396,010.00	399,269.62	3,259.62
ONFF70012002	G67106AC1	*ODEBRECHT DRILLING NORBE REGS 7.350% 12/01/2026 DD 04/07/17	136,326.000	36,331.61	74,297.67	37,966.06
ONFF70012002	G6712EAB4	*ODEBRECHT OIL & GAS FINAN REGS 0.000% 12/31/2049 DD 12/22/17	63,250.000	332.06	411.13	79.07
ONFF70012002	G8057JAB2	*SETANTA AIRCRAFT/AERCAP 11/21 0.000% 11/02/2028 DD 10/25/21	600,000.000	598,500.00	599,250.00	750.00
ONFF70012002	L7300KAJ3	*ORTHO-CLINICAL 5/18 TLB	378,451.421	372,585.43	377,978.36	5,392.93
ONFF70012002	NABD88735	BARCLAYS PLC REGS VAR RT 12/31/2049	200,000.000	210,950.00	202,250.00	-8,700.00
ONFF70012002	NABJGRVP5	*KWG GROUP HOLDINGS LTD REGS 7.400% 03/05/2024	300,000.000	309,000.00	222,000.00	-87,000.00
ONFF70012002	NABKLBFW4	FORD MOTOR CREDIT CO LLC 1.744% 07/19/2024	300,000.000	364,719.45	346,407.04	-18,312.41
ONFF70012002	NABL4PZ32	STANDARD INDUSTRIES INC/N 144A 2.250% 11/21/2026	100,000.000	123,417.60	111,338.93	-12,078.67
ONFF70012002	NABLKQDP7	AT&T INC VAR RT 12/31/2049	200,000.000	245,811.20	227,724.30	-18,086.90
ONFF70012002	NCBD9MMZ1	FAIRFAX FINANCIAL HOLDING 2.750% 29-MAR-2028 144A	500,000.000	679,766.45	616,303.27	-63,463.18
ONFF70012002	P2121YAN8	CARNIVAL 6/20 (USD) TLB	497,487.340	499,697.35	492,512.47	-7,184.88
ONFF70012002	P3143NAZ7	CORP NACIONAL DEL COBRE D REGS 4.500% 08/01/2047 DD 08/01/17	400,000.000	491,168.00	461,484.00	-29,684.00
ONFF70014002	00115AAM1	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	160,000.000	191,443.49	177,275.20	-14,168.29
ONFF70014002	00206RAS1	AT&T INC 6.550% 02/15/2039 DD 02/03/09	160,000.000	225,342.40	222,980.80	-2,361.60
ONFF70014002	00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	1,540,000.000	1,855,735.84	1,781,456.60	-74,279.24
ONFF70014002	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,581,000.000	1,568,028.94	1,601,284.23	33,255.29

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ONFF70014002	00206RLJ9 AT&T INC 3.550% 09/15/2055 DD 03/15/21	4,737,000.010	4,635,217.34	4,773,190.69	137,973.35
ONFF70014002	00206RLV2 AT&T INC 3.650% 09/15/2059 DD 03/15/21	1,556,000.010	1,554,603.76	1,577,970.73	23,366.97
ONFF70014002	00206RMN9 AT&T INC 3.800% 12/01/2057 DD 06/01/21	624,000.000	617,794.66	652,254.72	34,460.06
ONFF70014002	00287YAR0 ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	715,000.000	892,348.92	857,764.05	-34,584.87
ONFF70014002	00287YCA5 ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	790,000.000	938,875.76	910,640.90	-28,234.86
ONFF70014002	00287YCB3 ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	1,785,000.000	2,159,850.43	2,139,911.55	-19,938.88
ONFF70014002	00287YCY3 ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	140,000.000	175,853.60	168,807.80	-7,045.80
ONFF70014002	00287YDA4 ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	390,000.000	512,093.70	490,140.30	-21,953.40
ONFF70014002	00774MAX3 AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	755,000.000	752,161.20	770,704.00	18,542.80
ONFF70014002	00774MAZ8 AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	1,025,000.000	1,039,161.90	1,070,581.75	31,419.85
ONFF70014002	008513AA1 AGREE LP 2.900% 10/01/2030 DD 08/17/20	380,000.000	399,093.19	386,448.60	-12,644.59
ONFF70014002	008513AC7 AGREE LP 2.600% 06/15/2033 DD 05/14/21	295,000.000	292,547.25	289,722.45	-2,824.80
ONFF70014002	02209SAR4 ALTRIA GROUP INC 5.375% 01/31/2044 DD 10/31/13	455,000.000	577,199.70	526,589.70	-50,610.00
ONFF70014002	02209SBE2 ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	320,000.000	419,113.10	385,488.00	-33,625.10
ONFF70014002	02209SBF9 ALTRIA GROUP INC 5.950% 02/14/2049 DD 02/14/19	1,015,000.000	1,407,388.01	1,270,475.50	-136,912.51
ONFF70014002	02209SBK8 ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20	360,000.000	419,291.95	372,592.80	-46,699.15
ONFF70014002	023135CA2 AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	355,000.000	353,661.65	369,498.20	15,836.55
ONFF70014002	025537AP6 AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	170,000.000	177,178.60	167,548.60	-9,630.00
ONFF70014002	02666TAD9 AMERICAN HOMES 4 RENT LP 3.375% 07/15/2051 DD 07/08/21	85,000.000	83,267.70	85,652.80	2,385.10
ONFF70014002	026874DA2 AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	1,695,000.000	2,119,383.40	2,093,613.15	-25,770.25
ONFF70014002	026874DB0 AMERICAN INTERNATIONAL GROUP I 4.375% 01/15/2055 DD 01/15/15	70,000.000	85,670.80	86,175.60	504.80
ONFF70014002	026874DC8 AMERICAN INTERNATIONAL GROUP I 3.875% 01/15/2035 DD 01/15/15	70,000.000	83,098.40	77,499.10	-5,599.30
ONFF70014002	026874DE4 AMERICAN INTERNATIONAL GROUP I 4.700% 07/10/2035 DD 07/10/15	40,000.000	49,452.00	47,772.80	-1,679.20
ONFF70014002	026874DF1 AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	80,000.000	104,644.85	102,823.20	-1,821.65
ONFF70014002	026874DL8 AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	50,000.000	61,131.21	63,896.00	2,764.79
ONFF70014002	026874DP9 AMERICAN INTERNATIONAL GROUP I 4.375% 06/30/2050 DD 05/11/20	745,000.000	936,951.46	931,980.10	-4,971.36
ONFF70014002	03040WAR6 AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	225,000.000	271,618.95	251,777.25	-19,841.70
ONFF70014002	03040WAV7 AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	145,000.000	189,635.74	171,743.80	-17,891.94
ONFF70014002	031162BZ2 AMGEN INC 4.400% 05/01/2045 DD 05/01/15	270,000.000	342,484.00	323,211.60	-19,272.40
ONFF70014002	031162CR9 AMGEN INC 3.150% 02/21/2040 DD 02/21/20	946,000.000	1,031,606.42	972,781.26	-58,825.16
ONFF70014002	03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	2,140,000.000	2,688,740.03	2,586,275.60	-102,464.43
ONFF70014002	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,890,000.000	3,698,049.34	3,664,086.50	-33,962.84
ONFF70014002	03523TBF4 ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	775,000.000	1,328,604.69	1,261,134.25	-67,470.44
ONFF70014002	035240AN0 ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 04/15/2048 DD	605,000.000	757,516.81	741,488.00	-16,028.81

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ONFF70014002	035240AP5 04/04/18 ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 04/15/2058 DD	195,000.000	247,464.75	242,032.05	-5,432.70
ONFF70014002	036752AS2 04/04/18 ANTHEM INC 3.600% 03/15/2051 DD 03/17/21	670,000.000	687,800.47	746,487.20	58,686.73
ONFF70014002	05526DBD6 BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	1,335,000.000	1,489,559.73	1,409,719.95	-79,839.78
ONFF70014002	05526DBF1 BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	886,000.000	932,633.31	929,484.88	-3,148.43
ONFF70014002	05526DBK0 BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	165,000.000	188,909.55	177,738.00	-11,171.55
ONFF70014002	05526DBT1 BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	295,000.000	304,995.80	284,102.70	-20,893.10
ONFF70014002	06051GJE0 BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	1,500,000.000	1,534,753.96	1,447,875.00	-86,878.96
ONFF70014002	06051GKB4 BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	1,095,000.000	1,095,000.00	1,102,686.90	7,686.90
ONFF70014002	067901AH1 BARRICK GOLD CORP 5.250% 04/01/2042 DD 04/03/12	90,000.000	123,020.66	117,025.20	-5,995.46
ONFF70014002	072722AE1 *BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD 04/16/20	140,000.000	173,865.60	166,521.60	-7,344.00
ONFF70014002	097023CJ2 BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	1,175,000.000	1,232,695.32	1,232,610.25	-85.07
ONFF70014002	097023CV5 BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	2,905,000.000	3,753,640.93	3,740,100.35	-13,540.58
ONFF70014002	097023CW3 BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	2,215,000.000	2,966,848.31	3,009,099.65	42,251.34
ONFF70014002	097023CX1 BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	800,000.000	1,083,576.00	1,114,280.00	30,704.00
ONFF70014002	097023DC6 BOEING CO/THE 3.625% 02/01/2031 DD 11/02/20	213,000.000	231,922.64	227,377.50	-4,545.14
ONFF70014002	101137AT4 BOSTON SCIENTIFIC CORP 4.550% 03/01/2039 DD 02/25/19	700,000.000	886,751.36	839,293.00	-47,458.36
ONFF70014002	101137AU1 BOSTON SCIENTIFIC CORP 4.700% 03/01/2049 DD 02/25/19	50,000.000	67,817.23	63,543.50	-4,273.73
ONFF70014002	110122DL9 BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	695,000.000	955,775.89	890,573.00	-65,202.89
ONFF70014002	11135FBG5 BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	210,000.000	208,939.60	220,185.00	11,245.40
ONFF70014002	11135FBJ9 BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	500,000.000	497,541.25	512,360.00	14,818.75
ONFF70014002	12189LBH3 BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	430,000.000	431,258.40	431,849.00	590.60
ONFF70014002	125491AP5 CI FINANCIAL CORP 4.100% 06/15/2051 DD 06/07/21	675,000.000	678,530.25	734,163.75	55,633.50
ONFF70014002	125523CJ7 CIGNA CORP 3.200% 03/15/2040 DD 03/16/20	230,000.000	249,829.25	238,093.70	-11,735.55
ONFF70014002	125523CK4 CIGNA CORP 3.400% 03/15/2050 DD 03/16/20	410,000.000	455,273.57	428,568.90	-26,704.67
ONFF70014002	125523CQ1 CIGNA CORP 3.400% 03/15/2051 DD 03/03/21	22,000.000	21,909.32	23,091.20	1,181.88
*ONFF70014002	126650CN8 CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	340,000.000	453,389.35	443,292.00	-10,097.35
*ONFF70014002	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,420,000.000	1,780,910.95	1,735,509.80	-45,401.15
*ONFF70014002	126650DP2 CVS HEALTH CORP 2.700% 08/21/2040 DD 08/21/20	485,000.000	485,855.44	468,471.20	-17,384.24
ONFF70014002	13645RAX2 CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	855,000.000	1,416,138.11	1,278,575.55	-137,562.56
ONFF70014002	13645RBF0 CANADIAN PACIFIC RAILWAY CO 2.450% 12/02/2031 DD 12/02/21	215,000.000	214,924.75	219,121.55	4,196.80
ONFF70014002	13645RBG8 CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/2041 DD 12/02/21	240,000.000	238,747.20	246,132.00	7,384.80
ONFF70014002	13645RBH6 CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	610,000.000	610,181.00	624,633.90	14,452.90
ONFF70014002	14448CAR5 CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	560,000.000	599,846.99	586,650.40	-13,196.59
ONFF70014002	14448CAS3 CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	365,000.000	398,167.36	389,502.45	-8,664.91
ONFF70014002	15189TAY3 CENTERPOINT ENERGY INC 3.700% 09/01/2049 DD 08/14/19	95,000.000	101,480.90	102,977.15	1,496.25
ONFF70014002	161175AZ7 CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	325,000.000	443,451.05	419,412.50	-24,038.55
ONFF70014002	161175BT0 CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD	1,150,000.000	1,358,806.88	1,291,806.50	-67,000.38

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	10/24/19				
ONFF70014002	161175BZ6 CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	210,000.000	207,619.40	205,310.70	-2,308.70
ONFF70014002	161175CA0 CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	775,000.000	776,034.17	779,952.25	3,918.08
ONFF70014002	172967BL4 CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	525,000.000	739,914.00	697,336.50	-42,577.50
ONFF70014002	172967MY4 CITIGROUP INC VAR RT 05/01/2032 DD 05/04/21	335,000.000	335,000.00	337,120.55	2,120.55
ONFF70014002	191216DC1 COCA-COLA CO/THE 2.500% 03/15/2051 DD 09/18/20	355,000.000	360,843.04	342,078.00	-18,765.04
ONFF70014002	198280AH2 COLUMBIA PIPELINE GROUP INC 5.800% 06/01/2045 DD 12/01/15	790,000.000	1,069,634.18	1,047,374.10	-22,260.08
ONFF70014002	20030NAF8 COMCAST CORP 5.650% 06/15/2035 DD 06/09/05	20,000.000	28,712.80	26,490.00	-2,222.80
ONFF70014002	20030NDL2 COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	720,000.000	674,229.37	696,513.60	22,284.23
ONFF70014002	20030NDR9 COMCAST CORP 144A 2.887% 11/01/2051 DD 08/19/21	829,000.000	816,996.08	804,934.13	-12,061.95
ONFF70014002	20030NDV0 COMCAST CORP 144A 2.987% 11/01/2063 DD 08/19/21	580,000.000	574,289.30	553,070.60	-21,218.70
ONFF70014002	202712BL8 COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	310,000.000	360,575.40	333,033.00	-27,542.40
ONFF70014002	21036PAZ1 CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	381,000.000	457,154.93	433,387.50	-23,767.43
ONFF70014002	21036PBD9 CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	78,000.000	108,698.49	102,559.08	-6,139.41
ONFF70014002	210371AF7 EXELON CORP 7.600% 04/01/2032 DD 03/26/02	770,000.000	1,116,494.48	1,085,438.20	-31,056.28
ONFF70014002	210518DJ2 CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	525,000.000	492,912.61	465,060.75	-27,851.86
ONFF70014002	23291KAJ4 DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	415,000.000	467,899.80	444,191.10	-23,708.70
ONFF70014002	251526CK3 DEUTSCHE BANK AG/NEW YORK NY VAR RT 05/28/2032 DD 05/28/21	415,000.000	415,000.00	418,639.55	3,639.55
ONFF70014002	251566AA3 DEUTSCHE TELEKOM AG 144A 3.625% 01/21/2050 DD 01/21/20	240,000.000	272,694.59	254,937.60	-17,756.99
ONFF70014002	251799AA0 DEVON ENERGY CORP 7.950% 04/15/2032 DD 03/25/02	15,000.000	21,025.50	21,038.40	12.90
ONFF70014002	25179MAL7 DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	250,000.000	303,859.85	314,360.00	10,500.15
ONFF70014002	25179MAU7 DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	175,000.000	205,457.55	212,157.75	6,700.20
ONFF70014002	254687FM3 WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	960,000.000	1,001,119.17	932,496.00	-68,623.17
ONFF70014002	254687FY7 WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	590,000.000	686,009.82	647,890.80	-38,119.02
ONFF70014002	254687FZ4 WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	1,280,000.000	1,428,778.92	1,453,004.80	24,225.88
ONFF70014002	25746UDK2 DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	780,000.000	790,676.37	812,424.60	21,748.23
ONFF70014002	26441CBN4 DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	425,000.000	426,739.13	440,487.00	13,747.87
ONFF70014002	26442EAG5 DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	300,000.000	383,706.90	361,224.00	-22,482.90
ONFF70014002	283695BK9 EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	30,000.000	42,331.65	42,980.70	649.05
ONFF70014002	29103DAM8 EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	595,000.000	751,260.77	703,105.55	-48,155.22
ONFF70014002	29273RAR0 ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	1,540,000.000	2,011,271.30	1,988,848.40	-22,422.90
ONFF70014002	29273RAT6 ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	50,000.000	53,035.10	55,284.00	2,248.90
ONFF70014002	29273RBE8 ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	50,000.000	55,013.15	56,549.50	1,536.35
ONFF70014002	29273RBJ7 ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	400,000.000	471,718.90	498,932.00	27,213.10
ONFF70014002	29273RBL2 ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	415,000.000	457,273.00	482,350.35	25,077.35
ONFF70014002	29278NAD5 ENERGY TRANSFER LP 5.800% 06/15/2038 DD 06/08/18	60,000.000	69,045.45	72,832.80	3,787.35
ONFF70014002	29278NAE3 ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	30,000.000	35,349.90	37,380.30	2,030.40
ONFF70014002	29279FAA7 ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	185,000.000	236,440.96	242,387.00	5,946.04
ONFF70014002	29364GAK9 ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	830,000.000	927,771.56	896,665.60	-31,105.96

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	ONFF70014002	29364WBJ6 ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	905,000.000	902,524.95	931,136.40	28,611.45
	ONFF70014002	29365TAJ3 ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	415,000.000	472,510.09	439,348.05	-33,162.04
	ONFF70014002	293791AF6 ENTERPRISE PRODUCTS OPERATING 6.875% 03/01/2033 DD 02/14/03	40,000.000	55,941.60	54,098.80	-1,842.80
	ONFF70014002	293791AP4 ENTERPRISE PRODUCTS OPERATING 6.650% 10/15/2034 DD 10/04/04	40,000.000	55,870.80	54,431.20	-1,439.60
	ONFF70014002	29379VAG8 ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	905,000.000	1,254,431.19	1,224,582.65	-29,848.54
	ONFF70014002	29379VBW2 ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	85,000.000	96,439.30	95,623.30	-816.00
	ONFF70014002	29379VBY8 ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/2051 DD 01/15/20	155,000.000	163,158.68	163,211.90	53.22
	ONFF70014002	30161MAG8 CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	100,000.000	128,147.80	125,169.00	-2,978.80
	ONFF70014002	30161MAN3 CONSTELLATION ENERGY GENERATIO 5.600% 06/15/2042 DD 12/15/12	2,095,000.000	2,383,244.18	2,482,093.15	98,848.97
	ONFF70014002	30161NAQ4 EXELON CORP 4.950% 06/15/2035 DD 12/15/15	660,000.000	827,724.54	786,192.00	-41,532.54
	ONFF70014002	31428XBN5 FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	145,000.000	181,006.36	171,321.85	-9,684.51
	ONFF70014002	36164QNA2 GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	4,406,000.000	5,251,697.24	5,265,698.72	14,001.48
	ONFF70014002	369550BQ0 GENERAL DYNAMICS CORP 2.850% 06/01/2041 DD 05/10/21	230,000.000	235,510.80	237,268.00	1,757.20
	ONFF70014002	37045VAF7 GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	610,000.000	799,867.32	836,956.60	37,089.28
	ONFF70014002	37045VAH3 GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	105,000.000	126,111.80	124,089.00	-2,022.80
	ONFF70014002	37045VAK6 GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	90,000.000	121,800.23	121,893.30	93.07
	ONFF70014002	37045VAP5 GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	245,000.000	294,105.90	295,942.85	1,836.95
	ONFF70014002	37045XC00 GENERAL MOTORS FINANCIAL CO IN 3.600% 06/21/2030 DD 06/22/20	310,000.000	344,049.40	330,934.30	-13,115.10
	*ONFF70014002	38141GFD1 GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	1,500,000.000	2,276,350.10	2,131,155.00	-145,195.10
	*ONFF70014002	38141GYC2 GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	495,000.000	495,000.00	514,824.75	19,824.75
	*ONFF70014002	38141GYK4 GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	75,000.000	76,570.50	74,784.00	-1,786.50
	*ONFF70014002	38148YAA6 GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	755,000.000	913,202.11	865,569.75	-47,632.36
	ONFF70014002	404119CB3 HCA INC 3.500% 07/15/2051 DD 06/30/21	950,000.000	945,259.50	972,135.00	26,875.50
	ONFF70014002	437076BS0 HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	765,000.000	964,533.70	896,786.55	-67,747.15
	ONFF70014002	437076BX9 HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	75,000.000	103,795.40	97,302.75	-6,492.65
	ONFF70014002	437076CC4 HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	240,000.000	279,562.15	260,904.00	-18,658.15
	ONFF70014002	437076CD2 HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	215,000.000	251,649.75	235,362.65	-16,287.10
	ONFF70014002	454889AT3 INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	355,000.000	453,179.15	422,560.05	-30,619.10
	ONFF70014002	458140AV2 INTEL CORP 4.100% 05/19/2046 DD 05/19/16	315,000.000	396,993.90	375,363.45	-21,630.45
	ONFF70014002	459506AL5 INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	115,000.000	152,228.95	148,302.85	-3,926.10
	ONFF70014002	459506AR2 INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	765,000.000	805,930.07	778,923.00	-27,007.07
	ONFF70014002	459506AS0 INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	830,000.000	887,194.99	872,753.30	-14,441.69
	ONFF70014002	46590XAD8 JBS USA LUX SA / JBS USA 144A 3.000% 05/15/2032 DD	610,000.000	602,124.90	610,000.00	7,875.10

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		12/01/21				
*ONFF70014002	46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	310,000.000	401,492.80	380,242.90	-21,249.90
*ONFF70014002	46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	260,000.000	323,195.66	305,999.20	-17,196.46
*ONFF70014002	46647PCR5	JPMORGAN CHASE & CO VAR RT 11/08/2032 DD 11/08/21	1,105,000.000	1,105,000.00	1,113,972.60	8,972.60
ONFF70014002	49271VAC4	KEURIG DR PEPPER INC 4.985% 05/25/2038 DD 05/25/19	225,000.000	298,881.08	278,687.25	-20,193.83
ONFF70014002	49271VAD2	KEURIG DR PEPPER INC 5.085% 05/25/2048 DD 05/25/19	110,000.000	153,811.46	143,997.70	-9,813.76
ONFF70014002	494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	115,000.000	157,446.07	159,450.95	2,004.88
ONFF70014002	49456BAH4	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	120,000.000	153,410.00	152,157.60	-1,252.40
ONFF70014002	49456BAJ0	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	190,000.000	229,328.60	228,435.10	-893.50
ONFF70014002	49456BAQ4	KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	230,000.000	288,308.50	284,976.90	-3,331.60
ONFF70014002	50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	975,000.000	1,131,138.42	1,130,044.50	-1,093.92
ONFF70014002	50249AAD5	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	225,000.000	260,022.55	260,970.75	948.20
ONFF70014002	50249AAH6	LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20	120,000.000	125,265.76	125,318.40	52.64
ONFF70014002	50249AAK9	LYB INTERNATIONAL FINANCE III 3.800% 10/01/2060 DD 10/08/20	160,000.000	170,411.85	169,598.40	-813.45
ONFF70014002	53079EBJ2	LIBERTY MUTUAL GROUP INC 144A 3.951% 10/15/2050 DD 09/27/19	665,000.000	785,729.94	738,721.90	-47,008.04
ONFF70014002	53079EBK9	LIBERTY MUTUAL GROUP INC 144A 3.950% 05/15/2060 DD 05/07/20	220,000.000	258,302.85	242,552.20	-15,750.65
ONFF70014002	539830AZ2	LOCKHEED MARTIN CORP 4.850% 09/15/2041 DD 09/09/11	30,000.000	40,136.70	38,219.10	-1,917.60
ONFF70014002	55336VAM2	MPLX LP 4.500% 04/15/2038 DD 02/08/18	700,000.000	797,367.22	785,687.00	-11,680.22
ONFF70014002	56585AAF9	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	150,000.000	201,659.29	206,724.00	5,064.71
ONFF70014002	56585AAH5	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	180,000.000	207,487.98	212,430.60	4,942.62
ONFF70014002	573284AX4	MARTIN MARIETTA MATERIALS INC 3.200% 07/15/2051 DD 07/02/21	250,000.000	247,992.50	253,882.50	5,890.00
ONFF70014002	59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	970,000.000	1,252,871.53	1,192,896.30	-59,975.23
ONFF70014002	594918CD4	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	236,000.000	250,801.60	236,323.32	-14,478.28
ONFF70014002	594918CE2	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	2,292,000.000	2,240,178.90	2,443,340.76	203,161.86
ONFF70014002	594918CF9	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	969,000.000	1,305,007.43	1,041,393.99	-263,613.44
ONFF70014002	60284MAB8	MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD 09/26/19	840,000.000	958,600.32	917,708.40	-40,891.92
ONFF70014002	606822BK9	MITSUBISHI UFJ FINANCIAL GROUP 3.751% 07/18/2039 DD 07/18/19	425,000.000	511,501.24	483,055.00	-28,446.24
ONFF70014002	61747YED3	MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	525,000.000	525,000.00	514,090.50	-10,909.50
ONFF70014002	61747YEH4	MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21	185,000.000	184,463.50	185,038.85	575.35
ONFF70014002	649322AH7	*NEW YORK AND PRESBYTERIAN HOSP 2.256% 08/01/2040 DD 08/19/20	195,000.000	189,213.40	182,927.55	-6,285.85
ONFF70014002	649322AJ3	*NEW YORK AND PRESBYTERIAN HOSP 2.606% 08/01/2060 DD 08/19/20	125,000.000	121,949.15	119,543.75	-2,405.40
ONFF70014002	651639AM8	NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	1,150,000.000	1,726,995.54	1,607,401.00	-119,594.54
ONFF70014002	65473QBF9	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	970,000.000	1,216,526.10	1,145,870.70	-70,655.40
ONFF70014002	655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	167,000.000	201,370.53	193,942.11	-7,428.42

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ONFF70014002	655844CH9	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	181,000.000	194,374.10	184,115.01	-10,259.09
ONFF70014002	665772CU1	NORTHERN STATES POWER CO/MN 3.200% 04/01/2052 DD 03/30/21	210,000.000	210,083.55	223,364.40	13,280.85
ONFF70014002	666807BJ0	NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	930,000.000	1,121,091.38	1,057,344.90	-63,746.48
ONFF70014002	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	870,000.000	1,078,893.43	1,028,862.00	-50,031.43
ONFF70014002	666807BT8	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	255,000.000	349,304.96	331,647.90	-17,657.06
ONFF70014002	67066GAG9	NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	350,000.000	415,324.00	394,383.50	-20,940.50
ONFF70014002	67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	105,000.000	125,994.95	120,149.40	-5,845.55
ONFF70014002	677050AH9	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	175,000.000	215,479.35	223,987.75	8,508.40
ONFF70014002	677050AN6	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	1,260,000.000	1,591,439.23	1,595,021.40	3,582.17
ONFF70014002	677050AQ9	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	380,000.000	406,828.45	407,926.20	1,097.75
ONFF70014002	677052AA0	OGLETHORPE POWER CORP 5.375% 11/01/2040 DD 11/09/10	1,420,000.000	1,753,354.81	1,811,565.00	58,210.19
ONFF70014002	68389XAW5	ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	615,000.000	789,502.12	696,432.15	-93,069.97
ONFF70014002	68389XBH7	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	175,000.000	209,267.40	185,137.75	-24,129.65
ONFF70014002	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	975,000.000	1,177,987.53	1,015,209.00	-162,778.53
ONFF70014002	68389XBZ7	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	345,000.000	343,721.45	349,764.45	6,043.00
ONFF70014002	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	525,000.000	526,006.35	547,029.00	21,022.65
ONFF70014002	694308JG3	PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/2031 DD 06/19/20	375,000.000	374,176.55	357,401.25	-16,775.30
ONFF70014002	694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	300,000.000	291,418.90	278,868.00	-12,550.90
ONFF70014002	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	635,000.000	623,177.63	590,251.55	-32,926.08
ONFF70014002	694308JU2	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	360,000.000	359,725.10	363,229.20	3,504.10
ONFF70014002	695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	310,000.000	351,404.90	322,486.80	-28,918.10
ONFF70014002	71644EAJ1	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	305,000.000	427,374.02	426,005.70	-1,368.32
ONFF70014002	717081EV1	PFIZER INC 4.000% 03/15/2049 DD 03/11/19	228,000.000	295,398.72	278,634.24	-16,764.48
ONFF70014002	717081EW9	PFIZER INC 2.625% 04/01/2030 DD 03/27/20	430,000.000	476,796.20	453,538.20	-23,258.00
ONFF70014002	718546BA1	PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	420,000.000	416,904.60	421,167.60	4,263.00
ONFF70014002	718549AE8	PHILLIPS 66 PARTNERS LP 4.900% 10/01/2046 DD 10/14/16	400,000.000	448,141.10	488,496.00	40,354.90
ONFF70014002	74432QAC9	PRUDENTIAL FINANCIAL INC 5.750% 07/15/2033 DD 07/07/03	140,000.000	188,732.60	181,794.20	-6,938.40
ONFF70014002	75513ECP4	RAYTHEON TECHNOLOGIES CORP 3.030% 03/15/2052 DD 11/16/21	1,365,000.000	1,367,930.85	1,377,066.60	9,135.75
ONFF70014002	75884RAW3	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	70,000.000	80,664.55	82,537.00	1,872.45
ONFF70014002	76169XAA2	REXFORD INDUSTRIAL REALTY LP 2.125% 12/01/2030 DD 11/16/20	95,000.000	90,483.70	90,337.40	-146.30
ONFF70014002	76169XAB0	REXFORD INDUSTRIAL REALTY LP 2.150% 09/01/2031 DD 08/09/21	355,000.000	344,192.35	335,588.60	-8,603.75
ONFF70014002	761713AZ9	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	30,000.000	38,815.20	36,831.30	-1,983.90
ONFF70014002	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	75,000.000	95,019.65	91,383.00	-3,636.65
ONFF70014002	775109BB6	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	20,000.000	27,419.40	24,744.20	-2,675.20
ONFF70014002	78516FAB5	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	680,000.000	819,763.26	815,673.60	-4,089.66
ONFF70014002	817826AF7	7-ELEVEN INC 144A 2.500% 02/10/2041 DD 02/10/21	340,000.000	333,401.95	314,629.20	-18,772.75
ONFF70014002	817826AG5	7-ELEVEN INC 144A 2.800% 02/10/2051 DD 02/10/21	490,000.000	483,398.83	456,258.60	-27,140.23

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ONFF70014002	828807CL9	SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	100,000.000	121,926.75	123,500.00	1,573.25
ONFF70014002	828807CZ8	SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	90,000.000	103,993.15	106,881.30	2,888.15
ONFF70014002	828807DJ3	SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	650,000.000	718,627.64	731,555.50	12,927.86
ONFF70014002	845437BQ4	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	425,000.000	494,724.59	458,825.75	-35,898.84
ONFF70014002	84861TAF5	SPIRIT REALTY LP 3.400% 01/15/2030 DD 09/16/19	530,000.000	572,362.37	557,915.10	-14,447.27
ONFF70014002	84861TAG3	SPIRIT REALTY LP 3.200% 02/15/2031 DD 08/06/20	1,280,000.000	1,350,290.04	1,324,249.60	-26,040.44
ONFF70014002	867224AE7	SUNCOR ENERGY INC 3.750% 03/04/2051 DD 03/04/21	305,000.000	304,064.97	328,555.15	24,490.18
ONFF70014002	867229AC0	SUNCOR ENERGY INC 7.150% 02/01/2032 DD 01/29/02	70,000.000	97,216.85	95,338.60	-1,878.25
ONFF70014002	86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	135,000.000	148,306.60	155,471.40	7,164.80
ONFF70014002	86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	2,195,000.000	2,452,070.72	2,583,624.75	131,554.03
ONFF70014002	87264ABL8	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	710,000.000	727,971.04	695,153.90	-32,817.14
ONFF70014002	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	520,000.000	520,310.12	509,787.20	-10,522.92
ONFF70014002	87264ABY0	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	300,000.000	314,628.50	299,781.00	-14,847.50
ONFF70014002	882389CC1	TEXAS EASTERN TRANSMISSION LP 7.000% 07/15/2032 DD 07/02/02	20,000.000	27,795.60	27,111.00	-684.60
ONFF70014002	883556CL4	THERMO FISHER SCIENTIFIC INC 2.000% 10/15/2031 DD 08/23/21	220,000.000	217,419.40	217,025.60	-393.80
ONFF70014002	883556CM2	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	480,000.000	477,913.18	487,003.20	9,090.02
ONFF70014002	88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	165,000.000	225,883.50	216,311.70	-9,571.80
ONFF70014002	88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	45,000.000	66,400.50	63,824.85	-2,575.65
ONFF70014002	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	965,000.000	1,366,642.88	1,317,707.50	-48,935.38
ONFF70014002	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	250,000.000	331,426.15	312,722.50	-18,703.65
ONFF70014002	88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	580,000.000	673,697.32	634,021.20	-39,676.12
ONFF70014002	8935268Z9	TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	435,000.000	675,804.00	678,404.25	2,600.25
ONFF70014002	89352HAX7	TRANSCANADA PIPELINES LTD 4.750% 05/15/2038 DD 05/07/18	610,000.000	756,567.34	728,596.20	-27,971.14
ONFF70014002	898813AR1	TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	95,000.000	114,916.12	109,769.65	-5,146.47
ONFF70014002	91324PEF5	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	1,125,000.000	1,149,168.88	1,221,840.00	72,671.12
ONFF70014002	92343VEA8	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	350,000.000	437,971.55	412,002.50	-25,969.05
ONFF70014002	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	337,000.000	336,608.52	320,389.27	-16,219.25
ONFF70014002	92343VGB4	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	4,500,000.000	4,775,414.60	4,864,185.00	88,770.40
ONFF70014002	92343VGK4	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	495,000.000	495,859.78	519,665.85	23,806.07
ONFF70014002	925524AX8	PARAMOUNT GLOBAL 6.875% 04/30/2036 DD 04/12/06	275,000.000	396,790.15	393,989.75	-2,800.40
ONFF70014002	92553PAP7	PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	1,280,000.000	1,500,240.29	1,460,352.00	-39,888.29
ONFF70014002	92553PAU6	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	885,000.000	1,220,326.30	1,195,219.05	-25,107.25
ONFF70014002	92857WBL3	VODAFONE GROUP PLC 5.000% 05/30/2038 DD 05/30/18	340,000.000	441,343.75	423,629.80	-17,713.95
ONFF70014002	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	1,025,000.000	1,253,964.71	1,187,257.50	-66,707.21
ONFF70014002	92936UAH2	WP CAREY INC 2.250% 04/01/2033 DD 02/25/21	165,000.000	162,259.74	156,606.45	-5,653.29
ONFF70014002	94973VBB2	ANTHEM INC 4.650% 01/15/2043 DD 09/10/12	40,000.000	51,962.15	50,117.60	-1,844.55

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ONFF70014002	961214EP4	WESTPAC BANKING CORP VAR RT 11/15/2035 DD 11/16/20	55,000.000	56,224.96	53,635.45	-2,589.51
ONFF70014002	961214EX7	WESTPAC BANKING CORP VAR RT 11/18/2036 DD 11/18/21	310,000.000	310,000.00	306,813.20	-3,186.80
ONFF70014002	961214EY5	WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	370,000.000	370,000.00	368,090.80	-1,909.20
ONFF70014002	969457BB5	WILLIAMS COS INC/THE 7.500% 01/15/2031 DD 01/17/01	70,000.000	95,080.40	94,766.70	-313.70
ONFF70014002	969457BY5	WILLIAMS COS INC/THE 2.600% 03/15/2031 DD 03/02/21	500,000.000	498,210.05	497,160.00	-1,050.05
ONFF70014002	96949LAC9	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	685,000.000	841,482.07	844,365.25	2,883.18
TOTAL CORPORATE DEBT INSTRUMENTS				557,637,096.37	545,329,684.80	-12,307,411.57
CORPORATE STOCK - PREFERRED						
ONFF70012002	225401AJ7	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 07/16/18	200,000.000	218,000.00	211,500.00	-6,500.00
ONFF70012002	225436AA2	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 06/18/14	500,000.000	546,190.00	532,500.00	-13,690.00
*ONFF70012002	48126HAC4	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 09/23/14	1,200,000.000	1,316,112.00	1,266,000.00	-50,112.00
ONFF70012002	808513AR6	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 10/31/17	100,000.000	106,625.00	103,703.00	-2,922.00
ONFF70012002	902973AZ9	US BANCORP VAR RT 12/31/2049 DD 02/13/17	500,000.000	562,375.00	540,185.00	-22,190.00
ONFF70012002	92857WBQ2	VODAFONE GROUP PLC VAR RT 04/04/2079 DD 04/04/19	100,000.000	124,404.00	120,984.00	-3,420.00
ONFF70012002	949746RG8	WELLS FARGO & CO VAR RT 12/31/2049 DD 04/22/14	200,000.000	212,250.00	211,028.00	-1,222.00
ONFF70012002	F8586CRW4	SOCIETE GENERALE SA REGS VAR RT 12/31/2049 DD 12/18/13	400,000.000	444,400.00	437,500.00	-6,900.00
TOTAL CORPORATE STOCK - PREFERRED				3,530,356.00	3,423,400.00	-106,956.00
CORPORATE STOCK - COMMON						
ONFF30012002	00090Q103	ADT INC	126,984.000	1,258,528.22	1,067,935.44	-190,592.78
ONFF30012002	00737L103	ADTALEM GLOBAL EDUCATION INC	16,119.000	558,203.59	476,477.64	-81,725.95
ONFF30012002	05561Q201	BOK FINANCIAL CORP	11,900.000	814,912.00	1,255,331.00	440,419.00
ONFF30012002	103304101	BOYD GAMING CORP	8,105.000	493,847.90	531,444.85	37,596.95
ONFF30012002	104674106	BRADY CORP	13,200.000	697,224.00	711,480.00	14,256.00
ONFF30012002	109696104	BRINK'S CO/THE	28,213.000	2,021,087.27	1,849,926.41	-171,160.86
ONFF30012002	29415F104	ENVISTA HOLDINGS CORP	33,175.000	1,118,992.75	1,494,865.50	375,872.75
ONFF30012002	31847R102	FIRST AMERICAN FINANCIAL CORP	20,245.000	1,048,421.97	1,583,766.35	535,344.38
ONFF30012002	371901109	GENTEX CORP	23,213.000	745,688.96	808,973.05	63,284.09
ONFF30012002	440327104	HORACE MANN EDUCATORS CORP	7,504.000	315,468.16	290,404.80	-25,063.36
ONFF30012002	460690100	INTERPUBLIC GROUP OF COS INC/T	40,031.000	950,865.82	1,499,160.95	548,295.13
ONFF30012002	48020Q107	JONES LANG LASALLE INC	6,300.000	934,730.99	1,696,842.00	762,111.01
ONFF30012002	489170100	KENNAMETAL INC	49,518.000	1,795,715.45	1,778,191.38	-17,524.07
ONFF30012002	49926D109	KNOWLES CORP	25,318.000	466,610.74	591,175.30	124,564.56
ONFF30012002	500643200	KORN FERRY	16,800.000	730,800.00	1,272,264.00	541,464.00
ONFF30012002	535219109	LINDBLAD EXPEDITIONS HOLDINGS	24,327.000	397,861.74	379,501.20	-18,360.54
ONFF30012002	537008104	LITTELFUSE INC	4,046.000	1,030,354.36	1,273,195.28	242,840.92
ONFF30012002	55825T103	MADISON SQUARE GARDEN SPORTS C	3,966.000	730,140.60	689,013.18	-41,127.42
ONFF30012002	55826T102	MADISON SQUARE GARDEN ENTERTAI	23,118.000	2,192,932.49	1,626,120.12	-566,812.37
ONFF30012002	577081102	MATTEL INC	98,600.000	1,720,570.00	2,125,816.00	405,246.00

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ONFF30012002	591520200	METHODE ELECTRONICS INC	23,800.000	911,064.00	1,170,246.00	259,182.00
ONFF30012002	596278101	MIDDLEBY CORP/THE	3,648.000	470,300.16	717,780.48	247,480.32
ONFF30012002	608190104	MOHAWK INDUSTRIES INC	6,900.000	972,555.00	1,257,042.00	284,487.00
ONFF30012002	76118Y104	RESIDEO TECHNOLOGIES INC	44,764.000	1,248,603.68	1,165,206.92	-83,396.76
ONFF30012002	829073105	SIMPSON MANUFACTURING CO INC	7,509.000	706,478.52	1,044,276.63	337,798.11
ONFF30012002	833034101	SNAP-ON INC	6,250.000	1,069,625.00	1,346,125.00	276,500.00
ONFF30012002	858912108	STERICYCLE INC	18,200.000	1,260,131.64	1,085,448.00	-174,683.64
ONFF30012002	87901J105	TEGNA INC	34,100.000	475,695.00	632,896.00	157,201.00
ONFF30012002	90346E103	US SILICA HOLDINGS INC	41,900.000	294,138.00	393,860.00	99,722.00
ONFF30012002	91879Q109	VAIL RESORTS INC	1,378.000	384,406.88	451,846.20	67,439.32
ONFF30012002	G4474Y214	JANUS HENDERSON GROUP PLC	15,966.000	519,054.66	669,614.04	150,559.38
ONFF30012002	G54050102	LAZARD LTD	35,300.000	1,491,597.08	1,540,139.00	48,541.92
ONFF30012002	G5784H106	MANCHESTER UNITED PLC	37,041.000	595,918.98	527,463.84	-68,455.14
ONFF30012002	G6518L108	NIELSEN HOLDINGS PLC	92,342.000	1,968,941.19	1,893,934.42	-75,006.77
ONFF30012002	G66721104	NORWEGIAN CRUISE LINE HOLDINGS	36,210.000	890,293.66	750,995.40	-139,298.26
ONFF30012002	G6700G107	NVENT ELECTRIC PLC	36,669.000	993,606.05	1,393,422.00	399,815.95
ONFF30012002	N22717107	CORE LABORATORIES NV	47,752.000	1,276,625.15	1,065,347.12	-211,278.03
ONFF30012002	P73684113	ONESPAWORLD HOLDINGS LTD	203,713.000	2,031,592.52	2,041,204.26	9,611.74
ONFF30015002	00091E109	ABSCI CORP	9,930.000	158,880.00	81,426.00	-77,454.00
ONFF30015002	00091G104	ACV AUCTIONS INC	29,916.000	657,475.22	563,617.44	-93,857.78
ONFF30015002	000957100	ABM INDUSTRIES INC	9,333.000	357,572.81	381,253.05	23,680.24
ONFF30015002	001744101	AMN HEALTHCARE SERVICES INC	4,032.000	300,173.05	493,234.56	193,061.51
ONFF30015002	005094107	ACTUA CORP	39,123.000	39,123.00	391.23	-38,731.77
ONFF30015002	01345P106	ALBIREO PHARMA INC	7,157.000	263,327.37	166,686.53	-96,640.84
ONFF30015002	01626W101	ALIGHT INC	39,422.000	430,439.36	426,151.82	-4,287.54
ONFF30015002	01644J108	ALKAMI TECHNOLOGY INC	13,534.000	351,166.44	271,492.04	-79,674.40
ONFF30015002	01749D105	ALLEGRO MICROSYSTEMS INC	7,177.000	196,104.72	259,663.86	63,559.14
ONFF30015002	04335A105	ARVINAS INC	3,223.000	273,729.39	264,737.22	-8,992.17
ONFF30015002	04649U102	ASURE SOFTWARE INC	34,079.000	250,075.09	266,838.57	16,763.48
ONFF30015002	05463X106	AXOGEN INC	19,917.000	344,028.66	186,622.29	-157,406.37
ONFF30015002	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	3,176.000	120,473.78	212,696.72	92,222.94
ONFF30015002	12008J204	BUILD ACQUISITION CORP	22,935.000	229,350.00	237,491.93	8,141.93
ONFF30015002	12448X201	BYRNA TECHNOLOGIES INC	16,124.000	351,718.63	215,255.40	-136,463.23
ONFF30015002	12529R107	C4 THERAPEUTICS INC	6,509.000	230,483.84	209,589.80	-20,894.04
ONFF30015002	126501105	CTS CORP	11,961.000	413,147.31	439,207.92	26,060.61
ONFF30015002	13781Y103	CANO HEALTH INC	35,678.000	486,742.16	317,890.98	-168,851.18
ONFF30015002	141619106	CARDIOVASCULAR SYSTEMS INC	13,770.000	494,665.62	258,600.60	-236,065.02
ONFF30015002	14167L103	CAREDX INC	6,599.000	405,839.03	300,122.52	-105,716.51
ONFF30015002	146229109	CARTER'S INC	2,547.000	240,900.77	257,807.34	16,906.57
ONFF30015002	14843C105	CASTLE BIOSCIENCES INC	3,695.000	216,911.15	158,404.65	-58,506.50
ONFF30015002	159179100	CHANNELADVISOR CORP	7,054.000	112,722.92	174,092.72	61,369.80
ONFF30015002	18270P109	CLARUS CORP	13,986.000	219,125.94	387,691.92	168,565.98
ONFF30015002	184496107	CLEAN HARBORS INC	5,141.000	396,700.46	512,917.57	116,217.11

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	ONFF30015002	20848V105	CONSENSUS CLOUD SOLUTIONS INC	4,070.000	239,266.49	235,530.90	-3,735.59
	ONFF30015002	21676P103	COOPER-STANDARD HOLDINGS INC	9,396.000	321,339.10	210,564.36	-110,774.74
	ONFF30015002	228903100	ARTIVION INC	7,056.000	164,646.15	143,589.60	-21,056.55
	ONFF30015002	23345J104	DICE THERAPEUTICS INC	6,911.000	122,559.06	174,917.41	52,358.35
	ONFF30015002	23821D100	DATTO HOLDING CORP	12,425.000	304,028.69	327,398.75	23,370.06
	ONFF30015002	282914100	8X8 INC	31,559.000	839,793.42	528,928.84	-310,864.58
	ONFF30015002	29479A108	ERASCA INC	7,806.000	124,901.95	121,617.48	-3,284.47
	ONFF30015002	31846B108	FIRST ADVANTAGE CORP	26,502.000	402,480.39	504,598.08	102,117.69
	ONFF30015002	34631B101	FORGEROCK INC	5,891.000	148,125.73	157,230.79	9,105.06
	ONFF30015002	346563109	FORRESTER RESEARCH INC	10,648.000	447,398.23	625,357.04	177,958.81
	ONFF30015002	349853101	FORWARD AIR CORP	4,694.000	368,342.22	568,396.46	200,054.24
	ONFF30015002	35104E100	4D MOLECULAR THERAPEUTICS INC	10,286.000	404,071.92	225,674.84	-178,397.08
	ONFF30015002	35905A109	FRONTDOOR INC	23,430.000	938,056.75	858,709.50	-79,347.25
	ONFF30015002	384556106	GRAHAM CORP	10,921.000	165,780.78	135,857.24	-29,923.54
	ONFF30015002	38526M106	GRAND CANYON EDUCATION INC	7,406.000	650,278.71	634,768.26	-15,510.45
	ONFF30015002	410345102	HANESBRANDS INC	28,663.000	439,811.24	479,245.36	39,434.12
	ONFF30015002	42226A107	HEALTHEQUITY INC	7,895.000	489,735.11	349,274.80	-140,460.31
	ONFF30015002	422347104	HEARTLAND EXPRESS INC	14,327.000	254,239.36	240,980.14	-13,259.22
	ONFF30015002	42726M106	HERITAGE-CRYSTAL CLEAN INC	41,064.000	879,097.20	1,314,869.28	435,772.08
	ONFF30015002	427746102	HERON THERAPEUTICS INC	18,612.000	376,536.95	169,927.56	-206,609.39
	ONFF30015002	444144109	HUDSON TECHNOLOGIES INC	70,815.000	77,188.35	314,418.60	237,230.25
	ONFF30015002	45720L107	INHIBRX INC	8,561.000	282,256.17	373,858.87	91,602.70
	ONFF30015002	45783C101	INSTIL BIO INC	12,099.000	236,888.86	207,013.89	-29,874.97
	ONFF30015002	46005L101	INTERNATIONAL MONEY EXPRESS IN	14,822.000	230,770.12	236,559.12	5,789.00
	ONFF30015002	477839104	JOHN BEAN TECHNOLOGIES CORP	1,354.000	154,179.98	207,920.24	53,740.26
	ONFF30015002	497266106	KIRBY CORP	9,476.000	499,552.67	563,063.92	63,511.25
	ONFF30015002	49926T104	KNOWBE4 INC	10,123.000	235,046.90	232,221.62	-2,825.28
	ONFF30015002	50015M109	KODIAK SCIENCES INC	3,462.000	461,815.44	293,508.36	-168,307.08
	ONFF30015002	51818V106	LATCH INC	25,525.000	249,583.21	193,224.25	-56,358.96
	ONFF30015002	51818V114	LATCH INC WTS EXP 06/03/2026	8,024.000	16,341.60	14,724.04	-1,617.56
	ONFF30015002	52466B103	LEGALZOOM.COM INC	13,028.000	305,402.03	209,359.96	-96,042.07
	ONFF30015002	56117J100	MALIBU BOATS INC	2,965.000	185,134.60	203,784.45	18,649.85
	ONFF30015002	57686G105	MATSON INC	12,324.000	740,842.87	1,109,529.72	368,686.85
	ONFF30015002	57777K106	MAXCYTE INC	1,176.000	10,730.64	11,959.92	1,229.28
	ONFF30015002	58502B106	MEDNAX INC	10,744.000	264,713.57	292,344.24	27,630.67
	ONFF30015002	589889104	MERIT MEDICAL SYSTEMS INC	11,411.000	633,424.61	710,905.30	77,480.69
	ONFF30015002	596278101	MIDDLEBY CORP/THE	2,391.000	309,377.88	470,453.16	161,075.28
	ONFF30015002	607525102	MODEL N INC	9,793.000	353,218.35	294,083.79	-59,134.56
	ONFF30015002	60878Y108	MOMENTIVE GLOBAL INC	32,816.000	640,829.42	694,058.40	53,228.98
	ONFF30015002	628877201	NCS MULTISTAGE HOLDINGS INC	1,487.000	33,472.37	43,108.13	9,635.76
	ONFF30015002	64157F103	NEVRO CORP	2,784.000	363,284.61	225,698.88	-137,585.73
	ONFF30015002	68062P106	OLEMA PHARMACEUTICALS INC	5,868.000	200,995.10	54,924.48	-146,070.62
	ONFF30015002	68213N109	OMNICELL INC	1,702.000	204,274.04	307,108.88	102,834.84

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ONFF30015002	68622P109	ORIC PHARMACEUTICALS INC	17,107.000	413,790.23	251,472.90	-162,317.33
ONFF30015002	69353Y103	PMV PHARMACEUTICALS INC	7,490.000	384,398.79	173,019.00	-211,379.79
ONFF30015002	72341T103	PING IDENTITY HOLDING CORP	12,628.000	355,645.91	288,928.64	-66,717.27
ONFF30015002	72814N104	PLAYAGS INC	50,076.000	355,330.22	340,016.04	-15,314.18
ONFF30015002	74019P108	PRECISION BIOSCIENCES INC	8,076.000	67,353.84	59,762.40	-7,591.44
ONFF30015002	74276R102	PRIVIA HEALTH GROUP INC	5,832.000	152,113.40	150,873.84	-1,239.56
ONFF30015002	746228303	PURE CYCLE CORP	8,653.000	123,740.85	126,333.80	2,592.95
ONFF30015002	74838J101	QUIDEL CORP	3,349.000	537,374.05	452,081.51	-85,292.54
ONFF30015002	75321W103	RANPAK HOLDINGS CORP	6,356.000	85,424.64	238,858.48	153,433.84
ONFF30015002	75943R102	RELAY THERAPEUTICS INC	8,785.000	321,472.31	269,787.35	-51,684.96
ONFF30015002	76119X105	RESERVOIR MEDIA INC	21,186.000	188,285.50	167,581.26	-20,704.24
ONFF30015002	767744105	RITCHIE BROS AUCTIONEERS INC	14,008.000	926,324.10	857,429.68	-68,894.42
ONFF30015002	78469C103	SP PLUS CORP	12,506.000	364,515.92	352,919.32	-11,596.60
ONFF30015002	79546E104	SALLY BEAUTY HOLDINGS INC	50,908.000	678,016.10	939,761.68	261,745.58
ONFF30015002	825690100	SHUTTERSTOCK INC	1,817.000	130,278.90	201,468.96	71,190.06
ONFF30015002	82657M105	SIGHT SCIENCES INC	6,467.000	129,341.58	113,625.19	-15,716.39
ONFF30015002	830566105	SKECHERS USA INC	25,121.000	921,829.43	1,090,251.40	168,421.97
ONFF30015002	835431107	SONENDO INC	23,661.000	269,518.46	136,287.36	-133,231.10
ONFF30015002	85205L107	SPRINGWORKS THERAPEUTICS INC	3,000.000	217,143.38	185,940.00	-31,203.38
ONFF30015002	86183P102	STONERIDGE INC	12,656.000	282,362.47	249,829.44	-32,533.03
ONFF30015002	86646P103	SUMO LOGIC INC	14,906.000	210,348.90	202,125.36	-8,223.54
ONFF30015002	87166B102	SYNEOS HEALTH INC	4,120.000	280,695.60	423,041.60	142,346.00
ONFF30015002	87424L108	TALIS BIOMEDICAL CORP	10,807.000	172,912.00	43,336.07	-129,575.93
ONFF30015002	87808K106	TCR2 THERAPEUTICS INC	3,139.000	79,732.82	14,627.74	-65,105.08
ONFF30015002	880345103	TENNANT CO	7,332.000	522,031.21	594,185.28	72,154.07
ONFF30015002	88825H209	TISHMAN SPEYER INNOVATION CORP	23,231.000	232,310.00	228,825.35	-3,484.65
ONFF30015002	896288107	TRINET GROUP INC	11,369.000	919,154.55	1,083,010.94	163,856.39
ONFF30015002	89785X101	TRUEBLUE INC	26,575.000	510,870.52	735,330.25	224,459.73
ONFF30015002	90041L105	TURNING POINT BRANDS INC	7,563.000	364,439.01	285,730.14	-78,708.87
ONFF30015002	90214J101	2U INC	29,569.000	1,103,655.98	593,449.83	-510,206.15
ONFF30015002	91544A109	UPLAND SOFTWARE INC	11,923.000	417,954.41	213,898.62	-204,055.79
ONFF30015002	92337F107	VERACYTE INC	9,351.000	446,626.16	385,261.20	-61,364.96
ONFF30015002	92538J106	VERTEX INC	11,629.000	219,960.72	184,552.23	-35,408.49
ONFF30015002	92686J106	VIKING THERAPEUTICS INC	23,913.000	134,725.27	109,999.80	-24,725.47
ONFF30015002	92857F107	VOCERA COMMUNICATIONS INC	3,032.000	130,755.11	196,594.88	65,839.77
ONFF30015002	94724R108	WEAVE COMMUNICATIONS INC	14,495.000	277,450.91	220,034.10	-57,416.81
ONFF30015002	97717P104	WISDOMTREE INVESTMENTS INC	61,194.000	330,764.92	374,507.28	43,742.36
ONFF30015002	98980B103	ZIPRECRUITER INC	12,531.000	257,517.06	312,523.14	55,006.08
ONFF30015002	98983V106	ZUORA INC	19,147.000	272,938.83	357,665.96	84,727.13
ONFF30015002	G14838109	MIMECAST LTD	11,771.000	546,240.31	936,618.47	390,378.16
ONFF30015002	G2143T103	CIMPRESS PLC	3,908.000	348,822.99	279,851.88	-68,971.11
ONFF30015002	G5269C101	KINIKSA PHARMACEUTICALS LTD	18,112.000	295,363.29	213,178.24	-82,185.05
ONFF30015002	NABKMQF67	MAXCYTE INC	19,491.000	253,383.00	198,613.29	-54,769.71

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	ONFF30015002	NABL6M3J7	WARRIOR TECHNOLOGIES ACQUISITI	23,824.000	238,240.00	240,384.16	2,144.16
	ONFF30015002	NABMDP202	PRIVIA HEALTH GROUP INC	4,485.000	103,155.00	116,026.95	12,871.95
	ONFF30015002	NABN2T5Q4	SIGHT SCIENCES INC	4,368.000	104,832.00	76,745.76	-28,086.24
	ONFF30015002	NABN6MG91	MOMENTIVE GLOBAL INC	10,698.000	273,333.90	226,262.70	-47,071.20
	ONFF30015002	NABNK9MX4	CODEX DNA INC	9,656.000	154,496.00	104,284.80	-50,211.20
	ONFF30015002	NABPK4YF6	PARAGON 28 INC	12,902.000	222,066.53	228,236.38	6,169.85
	ONFF40010002	135086106	CANADA GOOSE HOLDINGS INC	8,239.000	363,162.96	305,337.34	-57,825.62
	ONFF40010002	550021109	LULULEMON ATHLETICA INC	2,906.000	1,016,848.61	1,137,553.70	120,705.09
	ONFF40010002	653656108	NICE LTD ADR	1,519.000	363,187.16	461,168.40	97,981.24
	ONFF40010002	783513203	RYANAIR HOLDINGS PLC ADR	8,756.000	984,752.73	896,001.48	-88,751.25
	ONFF40010002	AA6253980	ARISTOCRAT LEISURE LTD	23,307.000	583,834.82	738,309.09	154,474.27
	ONFF40010002	AA6292780	PRO MEDICUS LTD	5,709.000	190,502.34	259,171.48	68,669.14
	ONFF40010002	AABF52PL0	NETWEALTH GROUP LTD	16,773.000	186,404.32	215,726.18	29,321.86
	ONFF40010002	EBBK8VQD3	WAREHOUSES DE PAUW CVA	9,760.000	344,959.93	468,158.86	123,198.93
	ONFF40010002	ED5064727	PUMA SE	8,633.000	977,653.63	1,055,375.62	77,721.99
	ONFF40010002	ED5633968	NEMETSCHEK SE	2,813.000	207,887.51	360,840.84	152,953.33
	ONFF40010002	ED5881856	CTS EVENTIM AG & CO KGAA	6,786.000	472,368.31	496,668.64	24,300.33
	ONFF40010002	ED5889503	INFINEON TECHNOLOGIES AG	33,961.000	1,308,696.47	1,574,169.51	265,473.04
	ONFF40010002	ED5922965	CARL ZEISS MEDITEC AG	3,182.000	454,256.67	668,892.74	214,636.07
	ONFF40010002	EDB09DHL4	MTU AERO ENGINES AG	7,214.000	1,863,219.09	1,471,754.69	-391,464.40
	ONFF40010002	EDB28XLF5	HYPOPORT SE	368.000	235,728.20	213,848.19	-21,880.01
	ONFF40010002	EDBB22L93	KION GROUP AG	4,894.000	428,027.13	536,955.27	108,928.14
	ONFF40010002	EDBMY7CH5	COMPUGROUP MEDICAL SE & CO KGA	3,315.000	318,806.96	268,222.55	-50,584.41
	ONFF40010002	EDBYWH8S0	HELLOFRESH SE	7,991.000	627,425.43	613,760.65	-13,664.78
	ONFF40010002	EEB3MSM24	AMADEUS IT GROUP SA	23,230.000	1,686,527.62	1,575,519.18	-111,008.44
	ONFF40010002	EF4012250	AIRBUS SE	17,953.000	2,009,078.61	2,293,958.79	284,880.18
	ONFF40010002	EF4057800	L'OREAL SA	3,146.000	1,205,754.67	1,491,693.33	285,938.66
	ONFF40010002	EF4061414	LVMH MOET HENNESSY LOUIS VUITT	2,895.000	1,827,705.11	2,393,425.04	565,719.93
	ONFF40010002	EF5253978	HERMES INTERNATIONAL	470.000	514,599.93	820,967.42	306,367.49
	ONFF40010002	EF5505070	KERING SA	2,107.000	1,484,624.74	1,693,789.23	209,164.49
	ONFF40010002	EF5999331	TELEPERFORMANCE	4,201.000	1,445,173.80	1,872,731.86	427,558.06
	ONFF40010002	EFB058TZ0	SAFRAN SA	11,022.000	1,557,441.62	1,349,433.95	-208,007.67
	ONFF40010002	EFBM8H5Y8	DASSAULT SYST SHS	22,489.000	926,506.91	1,337,801.61	411,294.70
	ONFF40010002	EFBNBNSG3	EURONEXT NV	4,159.000	433,321.52	431,577.35	-1,744.17
	ONFF40010002	EFBNDPYV6	EUROFINS SCIENTIFIC SE	8,086.000	713,650.72	1,000,459.43	286,808.71
	ONFF40010002	EFBNFWR47	WORLDLINE SA/FRANCE	8,257.000	788,354.14	460,197.06	-328,157.08
	ONFF40010002	EFBYZ2QP1	SARTORIUS STEDIM BIOTECH	1,980.000	763,535.42	1,086,198.85	322,663.43
	ONFF40010002	EI7538511	TENARIS SA	27,647.000	322,682.80	289,563.95	-33,118.85
	ONFF40010002	EIB14NJ73	AMPLIFON SPA	7,327.000	306,572.00	395,365.95	88,793.95
	ONFF40010002	EIB7K6D18	BRUNELLO CUCINELLI SPA	4,172.000	182,236.03	287,984.98	105,748.95
	ONFF40010002	EIBGLP233	MONCLER SPA	5,254.000	320,366.13	382,509.82	62,143.69
	ONFF40010002	ENB929F49	ASML HOLDING NV	3,911.000	1,934,104.03	3,143,111.29	1,209,007.26
	ONFF40010002	ENBG0SCK0	BE SEMICONDUCTOR INDUSTRIES NV	2,555.000	154,995.51	217,974.06	62,978.55

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ONFF40010002	ENBNCBD44	IMCD NV	2,294.000	299,844.18	507,921.05	208,076.87
ONFF40010002	ENBZ1HM46	ADYEN NV	599.000	1,403,305.14	1,574,554.04	171,248.90
ONFF40010002	EPB39GNW3	EDP RENOVAVEIS SA	20,752.000	430,024.35	516,821.92	86,797.57
ONFF40010002	ES7110905	TECAN GROUP AG	811.000	408,356.26	494,441.64	86,085.38
ONFF40010002	ES7155884	BACHEM HOLDING AG	329.000	277,826.98	258,534.82	-19,292.16
ONFF40010002	ES7156833	STRAUMANN HOLDING AG	739.000	880,427.86	1,571,028.92	690,601.06
ONFF40010002	ES7333374	LONZA GROUP AG	2,376.000	1,539,786.64	1,986,019.43	446,232.79
ONFF40010002	ES7391760	SIEGFRIED HOLDING AG	348.000	263,165.16	339,731.11	76,565.95
ONFF40010002	ESB119QG7	PARTNERS GROUP HOLDING AG	1,073.000	1,299,221.92	1,781,169.40	481,947.48
ONFF40010002	ESB92M6T4	ZUR ROSE GROUP AG	530.000	169,681.54	136,986.23	-32,695.31
ONFF40010002	ESBD5GN66	SIG GROUP AG	16,136.000	378,127.04	450,883.56	72,756.52
ONFF40010002	ESBF2DSG4	SIKA AG	6,179.000	1,703,765.20	2,578,341.44	874,576.24
ONFF40010002	ESBKWD4B7	SOFTWAREONE HOLDING AG	7,723.000	228,907.29	167,487.77	-61,419.52
ONFF40010002	ESBP0QDP1	BELIMO HOLDING AG	543.000	239,827.59	345,651.10	105,823.51
ONFF40010002	ESBYZWMR7	VAT GROUP AG	1,349.000	340,549.27	672,760.36	332,211.09
ONFF40010002	EX0053671	ASHTAD GROUP PLC	32,690.000	1,652,210.42	2,630,937.59	978,727.17
ONFF40010002	EX0182660	DIPLOMA PLC	7,290.000	218,434.24	333,146.75	114,712.51
ONFF40010002	EX0286941	BIG YELLOW GROUP PLC	14,893.000	226,714.98	344,333.03	117,618.05
ONFF40010002	EX0405202	HALMA PLC	26,903.000	907,199.01	1,166,040.59	258,841.58
ONFF40010002	EX0732357	RENISHAW PLC	3,078.000	242,350.40	199,278.06	-43,072.34
ONFF40010002	EX3163832	INTERTEK GROUP PLC	6,451.000	497,966.93	491,924.46	-6,042.47
ONFF40010002	EXB082RF7	RENTOKIL INITIAL PLC	106,904.000	748,157.56	845,609.36	97,451.80
ONFF40010002	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	11,498.000	1,356,723.87	1,079,241.20	-277,482.67
ONFF40010002	EXB19NLV9	EXPERIAN PLC	27,854.000	1,063,605.90	1,370,239.20	306,633.30
ONFF40010002	EXB1YW440	3I GROUP PLC	27,715.000	441,183.30	543,934.05	102,750.75
ONFF40010002	EXB286386	CVS GROUP PLC	8,290.000	274,527.25	251,515.95	-23,011.30
ONFF40010002	EXB5ZN1N1	SEGRO PLC	54,297.000	711,590.33	1,056,439.05	344,848.72
ONFF40010002	EXBBG9VN7	AVEVA GROUP PLC	7,757.000	349,045.08	357,640.19	8,595.11
ONFF40010002	EXBD6K458	COMPASS GROUP PLC	70,362.000	1,363,930.15	1,573,432.90	209,502.75
ONFF40010002	EXBG5KQW9	CERES POWER HOLDINGS PLC	10,098.000	157,678.33	136,293.66	-21,384.67
ONFF40010002	EXBJFFLV0	CRODA INTERNATIONAL PLC	10,429.000	946,204.84	1,429,506.58	483,301.74
ONFF40010002	EXBKDTK99	TRAINLINE PLC	27,870.000	176,397.13	105,318.37	-71,078.76
ONFF40010002	EXBNK9TP4	TRUSTPILOT GROUP PLC	55,975.000	250,352.76	248,219.42	-2,133.34
ONFF40010002	EXBVFNZH2	ROTORK PLC	106,135.000	483,344.06	513,491.26	30,147.20
ONFF40010002	EXBWFGQN2	SPIRAX-SARCO ENGINEERING PLC	4,860.000	759,869.25	1,056,511.63	296,642.38
ONFF40010002	EXBYT1DJ9	INTERMEDIATE CAPITAL GROUP PLC	21,186.000	502,767.08	629,576.59	126,809.51
ONFF40010002	EXBYZDVK3	SOFTCAT PLC	10,508.000	197,360.13	256,755.39	59,395.26
ONFF40010002	EZ4491237	KINGSPAN GROUP PLC	10,322.000	739,168.47	1,232,508.73	493,340.26
ONFF40010002	FHB4TX8S5	AIA GROUP LTD HK/01299	191,400.000	2,357,994.58	1,929,638.41	-428,356.17
ONFF40010002	FJ6108172	HARMONIC DRIVE SYSTEMS INC	4,100.000	366,138.79	173,036.35	-193,102.44
ONFF40010002	FJ6250727	DAIKIN INDUSTRIES LTD	6,400.000	1,423,646.93	1,450,010.90	26,363.97
ONFF40010002	FJ6270949	DISCO CORP	600.000	201,946.82	183,144.46	-18,802.36
ONFF40010002	FJ6441508	HOYA CORP	7,100.000	985,106.57	1,054,934.69	69,828.12

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ONFF40010002	FJ6490992	KEYENCE CORP	2,800.000	1,581,058.86	1,757,492.13	176,433.27
ONFF40010002	FJ6595170	MISUMI GROUP INC	10,900.000	360,185.63	446,771.76	86,586.13
ONFF40010002	FJ6658804	OLYMPUS CORP	63,800.000	1,408,960.25	1,467,918.07	58,957.82
ONFF40010002	FJ6659422	OMRON CORP	12,000.000	1,072,449.94	1,194,216.53	121,766.59
ONFF40010002	FJ6763968	SMC CORP	2,200.000	1,346,641.09	1,482,332.56	135,691.47
ONFF40010002	FJB019MQ0	ASAHI INTECC CO LTD	14,800.000	532,680.83	317,578.93	-215,101.90
ONFF40010002	FJB02JV61	BENEFIT ONE INC	10,100.000	304,367.61	432,838.36	128,470.75
ONFF40010002	FJB02K2M5	M3 INC	10,600.000	1,004,178.98	533,244.77	-470,934.21
ONFF40010002	FJB06CMQ8	GMO PAYMENT GATEWAY INC	2,600.000	348,346.40	323,998.10	-24,348.30
ONFF40010002	FJB1DN468	NIHON M&A CENTER HOLDINGS INC	21,900.000	729,153.91	536,493.44	-192,660.47
ONFF40010002	FJB1GHR89	MONOTARO CO LTD	19,300.000	488,634.17	347,435.21	-141,198.96
ONFF40010002	FJB2PLYM9	SMS CO LTD	5,200.000	211,286.32	204,559.08	-6,727.24
ONFF40010002	FJB2Q4CR9	TIS INC	18,000.000	370,378.29	535,365.39	164,987.10
ONFF40010002	FJBD87BM0	RAKUS CO LTD	11,100.000	257,166.93	298,814.65	41,647.72
ONFF40010002	FJBF1HPT0	FOOD & LIFE COS LTD	7,400.000	283,112.98	279,536.29	-3,576.69
ONFF40010002	FJBKRQ8Q6	BASE INC	13,500.000	255,237.54	72,215.71	-183,021.83
ONFF40010002	FJBRJQJX3	SHIFT INC	1,700.000	241,399.18	352,238.30	110,839.12
ONFF40010002	FJBSLTDM2	BENGO4.COM INC	1,700.000	168,608.65	89,904.91	-78,703.74
ONFF40010002	FJB8M8SQ2	TECHNOPRO HOLDINGS INC	13,300.000	367,108.47	403,082.81	35,974.34
ONFF40010002	G06242104	ATLISSIAN CORP PLC	3,361.000	798,477.17	1,281,515.69	483,038.52
ONFF40010002	G4705A100	ICON PLC	4,673.000	944,424.82	1,447,228.10	502,803.28
ONFF40010002	M5425M103	INMODE LTD	5,997.000	209,048.51	423,268.26	214,219.75
ONFF40010002	M98068105	WIX.COM LTD	2,700.000	713,142.08	426,033.00	-287,109.08
ONFF40010002	NC2180635	CANADIAN NATIONAL RAILWAY CO	19,048.000	2,104,545.35	2,343,093.25	238,547.90
ONFF40010002	NC2282233	ENGHOUSE SYSTEMS LTD	3,357.000	162,448.24	128,709.58	-33,738.66
ONFF40010002	NC2897105	TOROMONT INDUSTRIES LTD	2,542.000	177,979.91	230,141.41	52,161.50
ONFF40010002	NCB8F8HJ4	NUVEI CORPORATION SUB VTG	3,505.000	286,709.47	227,534.34	-59,175.13
ONFF40010002	NCB85P68	KINAXIS INC	2,434.000	343,370.23	341,702.27	-1,667.96
ONFF40010002	SD4595734	GENMAB A/S	2,151.000	872,630.94	864,971.52	-7,659.42
ONFF40010002	SDB1WT5G0	DSV A/S	10,486.000	1,793,559.61	2,449,044.76	655,485.15
ONFF40010002	SDB573M10	CHR HANSEN HOLDING A/S	3,787.000	389,936.19	298,431.99	-91,504.20
ONFF40010002	SDB8FMRX8	COLOPLAST A/S	3,365.000	515,874.51	592,196.78	76,322.27
ONFF40010002	SDBFYDWS6	NETCOMPANY GROUP A/S	2,907.000	297,461.58	313,135.05	15,673.47
ONFF40010002	SDBX8ZX23	ROYAL UNIBREW A/S	2,191.000	254,485.18	246,963.83	-7,521.35
ONFF40010002	SDBYT16L1	ORSTED AS	4,858.000	987,792.63	620,374.08	-367,418.55
ONFF40010002	SFB06YV43	NESTE OYJ	20,542.000	1,475,921.92	1,012,905.31	-463,016.61
ONFF40010002	SN4730875	TOMRA SYSTEMS ASA	10,227.000	506,470.27	731,800.57	225,330.30
ONFF40010002	SNBN49G24	AUTOSTORE HOLDINGS LTD	42,490.000	169,939.89	167,607.66	-2,332.23
ONFF40010002	SSB0LDBX2	INDUTRADE AB	20,395.000	441,805.96	624,429.83	182,623.87
ONFF40010002	SSBD97BN3	ATLAS COPCO AB	37,470.000	1,968,030.24	2,589,917.65	621,887.41
ONFF40010002	SSBFZCSN0	VITROLIFE AB	7,118.000	230,370.91	440,263.53	209,892.62
ONFF40010002	SSBJ7W9K6	EQT AB	14,548.000	669,923.94	792,167.31	122,243.37
ONFF40010002	SSBJXSCH9	EVOLUTION AB	7,083.000	728,483.27	1,006,218.85	277,735.58

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ONFF40010002	SSBKMJ97	BICO GROUP AB	6,009.000	360,757.52	184,374.62	-176,382.90
ONFF40010002	SSBL6K7K0	LIFCO AB	16,636.000	329,465.94	497,397.81	167,931.87
ONFF40010002	SSBLN8T40	ADDTECH AB	12,509.000	166,024.07	298,430.39	132,406.32
ONFF40010002	SSBLN9XH4	SWECO AB	12,522.000	230,235.68	235,396.48	5,160.80
ONFF40010002	SSBMXT8K8	NOLATO AB	28,464.000	289,465.40	339,222.05	49,756.65
ONFF40010002	SSBN2RJ97	HEMNET GROUP AB	10,018.000	219,639.27	185,115.88	-34,523.39
ONFF40010002	SSBN7BZM0	NIBE INDUSTRIER AB	50,674.000	421,941.90	765,383.73	343,441.83
ONFF40010002	SSBNZFH2	HEXAGON AB	103,739.000	1,361,693.37	1,645,941.48	284,248.11
ONFF40010002	SSBP2NJ42	BEIJER REF AB	19,039.000	293,796.71	416,156.45	122,359.74
ONFF40010002	SSBSQXJ06	THULE GROUP AB	5,567.000	245,055.10	336,952.34	91,897.24
ONFF40010002	SSBZ404X0	INVESTMENT AB LATOUR	12,676.000	312,121.05	516,204.84	204,083.79
ONFF99002002	60975R105	MONOGENESIS CORP	1.000	0.00	0.00	0.00
TOTAL CORPORATE STOCK - COMMON				167,796,680.84	186,676,453.68	18,879,772.84
PARTNERSHIP/JOINT VENTURE INTEREST						
ONFF60011002	99VVA07V4	RREEF AMERICA REIT 2	380,518.674	47,696,311.98	57,056,616.86	9,360,304.88
*ONFF60012002	99VVA4DH0	JP MORGAN SPF	3,370,649.548	34,972,174.38	42,304,011.28	7,331,836.90
ONFF99010002	99VVAZJA0	SANKATY BANK LOAN	44,833,236.320	43,967,059.33	44,833,236.32	866,176.99
*ONFF99012002	999F90225	JPMCB HIGH YIELD BOND FUND	1,737,111.063	44,087,878.79	46,832,514.26	2,744,635.47
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST				170,723,424.48	191,026,378.72	20,302,954.24
OTHER INVESTMENTS						
ONFF30014002	99F106C2A	US 10YR ULTRA FUTURE (CBT) EXP MAR 22	258.000	0.00	607,512.81	607,512.81
ONFF30014002	99F133C2A	US LONG BOND FUTURE (CBT) EXP MAR 22	449.000	0.00	940,187.62	940,187.62
ONFF30014002	99F139C2A	US 10YR NOTE FUTURE (CBT) EXP MAR 22	624.000	0.00	886,009.29	886,009.29
ONFF30014002	99F192C2C	C\$ CURRENCY FUTURE (CME) EXP MAR 22	-14.000	0.00	524.97	524.97
ONFF30014002	99F282C2C	S&P MID 400 EMINI (CME) EXP MAR 22	-29.000	0.00	-188,505.00	-188,505.00
ONFF30014002	99F295C2C	S&P 500 EMINI FUT (CME) EXP MAR 22	-62.000	0.00	-276,880.70	-276,880.70
ONFF30014002	99F700C2A	US ULTRA BOND FUTURE (CBT) EXP MAR 22	-555.000	0.00	520,257.53	520,257.53
ONFF30014002	99F734C2D	MSCI EAFE FUTURE (NYF) EXP MAR 22	-114.000	0.00	-197,070.23	-197,070.23
ONFF30014002	99F740C2D	MSCI EMGMKT FUTURE (NYF) EXP MAR 22	-71.000	0.00	3,190.33	3,190.33
ONFF30014002	99F784C2C	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 22	-66.000	0.00	-104,840.39	-104,840.39
ONFF30014002	NCF218C2R	S&P/TSE 60 INDEX FUTURES (MSE) EXP MAR 22	-6.000	0.00	-20,691.13	-20,691.13
ONFF30016002	99F106C2A	US 10YR ULTRA FUTURE (CBT) EXP MAR 22	318.000	0.00	829,668.36	829,668.36
ONFF30016002	99F133C2A	US LONG BOND FUTURE (CBT) EXP MAR 22	-2.000	0.00	1,557.43	1,557.43
ONFF30016002	99F139C2A	US 10YR NOTE FUTURE (CBT) EXP MAR 22	363.000	0.00	541,664.97	541,664.97
ONFF30016002	99F183C2A	US 5YR NOTE FUTURE (CBT) EXP MAR 22	452.000	0.00	223,798.48	223,798.48
ONFF30016002	99F192C2C	C\$ CURRENCY FUTURE (CME) EXP MAR 22	-4.000	0.00	149.99	149.99
ONFF30016002	99F217C2A	US 2YR TREAS NTS FUT (CBT) EXP MAR 22	240.000	0.00	-48,736.80	-48,736.80
ONFF30016002	99F282C2C	S&P MID 400 EMINI (CME) EXP MAR 22	-5.000	0.00	-31,525.00	-31,525.00
ONFF30016002	99F295C2C	S&P 500 EMINI FUT (CME) EXP MAR 22	-19.000	0.00	-88,022.20	-88,022.20
ONFF30016002	99F700C2A	US ULTRA BOND FUTURE (CBT) EXP MAR 22	-574.000	0.00	-2,791,170.97	-2,791,170.97

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ONFF30016002	99F734C2D	MSCI EAFE FUTURE (NYF) EXP MAR 22	-28.000	0.00	-55,336.74	-55,336.74
ONFF30016002	99F740C2D	MSCI EMGMKT FUTURE (NYF) EXP MAR 22	-18.000	0.00	2,892.37	2,892.37
ONFF30016002	99F784C2C	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 22	-11.000	0.00	-18,719.59	-18,719.59
ONFF30016002	NCF218C2R	S&P/TSE 60 INDEX FUTURES (MSE) EXP MAR 22	-2.000	0.00	-6,897.04	-6,897.04
ONFF70010002	91086QBB3	MEXICO GOVERNMENT INTERNATIONAL 4.750% 03/08/2044 DD 03/08/12	681,000.000	808,694.31	741,445.56	-67,248.75
ONFF70010002	91412GC86	UNIV OF CALIFORNIA CA REVENUES 4.767% 05/15/2115 DD 04/08/15	630,000.000	884,186.10	901,240.20	17,054.10
ONFF70010002	99F106C2A	US 10YR ULTRA FUTURE (CBT) EXP MAR 22	51.000	0.00	93,234.38	93,234.38
ONFF70010002	99F133C2A	US LONG BOND FUTURE (CBT) EXP MAR 22	20.000	0.00	27,639.74	27,639.74
ONFF70010002	99F700C2A	US ULTRA BOND FUTURE (CBT) EXP MAR 22	-20.000	0.00	-42,154.36	-42,154.36
ONFF70012002	02765UEQ3	AMERICAN MUNI PWR-OHIO INC OH 6.270% 02/15/2050 DD 05/23/11	300,000.000	425,967.00	428,727.00	2,760.00
ONFF70012002	040114HV5	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2041 DD 09/04/2020	1,700,000.000	641,750.00	599,250.00	-42,500.00
ONFF70012002	040114HX1	ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029 DD 09/04/20	26,982.000	11,703.71	9,781.24	-1,922.47
ONFF70012002	105756BW9	BRAZILIAN GOVERNMENT INTERNATI 5.000% 01/27/2045 DD 08/01/14	300,000.000	333,000.00	281,100.00	-51,900.00
ONFF70012002	12082TAL6	BURBANK CA WTR & PWR ELEC REVE 6.323% 06/01/2040 DD 03/31/10	1,000,000.000	1,488,640.00	1,411,070.00	-77,570.00
ONFF70012002	13077CTL8	CALIFORNIA ST UNIV REVENUE 6.484% 11/01/2041 DD 04/06/10	1,200,000.000	1,842,900.00	1,747,140.00	-95,760.00
ONFF70012002	16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	600,000.000	819,839.99	820,350.00	510.01
ONFF70012002	29135LAJ9	ABU DHABI GOVERNMENT INTE 144A 3.875% 04/16/2050 DD 04/16/20	300,000.000	365,700.00	349,437.00	-16,263.00
ONFF70012002	455780BR6	INDONESIA GOVERNMENT INTE 144A 6.750% 01/15/2044 DD 01/15/14	500,000.000	767,770.00	739,400.00	-28,370.00
ONFF70012002	46513JB42	ISRAEL GOVERNMENT INTERNATIONAL 3.875% 07/03/2050 DD 04/03/20	300,000.000	360,060.00	350,004.00	-10,056.00
ONFF70012002	6499022E2	NEW YORK ST DORM AUTH ST PERSO 5.289% 03/15/2033 DD 10/14/10	1,000,000.000	1,253,760.00	1,202,180.00	-51,580.00
ONFF70012002	650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	800,000.000	1,048,391.97	985,656.00	-62,735.97
ONFF70012002	715638BD3	PERUVIAN GOVERNMENT INTER 144A 6.950% 08/12/2031 DD 04/24/08	3,000,000.000	1,078,365.03	807,675.25	-270,689.78
ONFF70012002	715638BY7	PERUVIAN GOVERNMENT INTER 144A 6.150% 08/12/2032 DD 07/21/17	600,000.000	201,638.89	151,251.27	-50,387.62
ONFF70012002	715638CL4	PERUVIAN GOVERNMENT INTER REGS 6.350% 08/12/2028 DD 10/07/16	500,000.000	175,627.33	131,749.65	-43,877.68
ONFF70012002	73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,700,000.000	2,261,578.00	2,253,299.00	-8,279.00
ONFF70012002	79765RTK5	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 08/04/10	500,000.000	712,150.00	681,495.00	-30,655.00
ONFF70012002	900123CX6	TURKEY GOVERNMENT INTERNATIONAL 4.250% 03/13/2025 DD 02/13/20	200,000.000	200,360.00	184,500.00	-15,860.00
ONFF70012002	91087BAN0	MEXICO GOVERNMENT INTERNATIONAL 3.771% 05/24/2061 DD 11/24/20	225,000.000	234,337.50	207,027.00	-27,310.50
ONFF70012002	91412GEA9	UNIV OF CALIFORNIA CA REVENUES 6.296% 05/15/2050 DD 09/30/10	900,000.000	1,177,497.00	1,177,398.00	-99.00
ONFF70012002	99F217C2A	US 2YR TREAS NTS FUT (CBT) EXP MAR 22	-118.000	0.00	49,798.83	49,798.83

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ONFF70012002	99QAEZS18 CCP CDS R 1% P CDX EM32 VAR RT 12/20/2024 DD 09/20/19	232,500.000	2,322.19	-1,610.30	-3,932.49
ONFF70012002	EDF215C2S EURO-BOBL FUTURE (EUX) EXP MAR 22	-54.000	0.00	62,898.54	62,898.54
ONFF70012002	IRBZ3CQ22 RUSSIAN FEDERAL BOND - OFZ 8.500% 09/17/2031	80,500,000.000	1,306,020.38	1,092,433.47	-213,586.91
ONFF70012002	KS9QKJFW2 CCP_IRS. P ZAR-JIBAR-SAFEX 3M REC 5.03% 2025 DEC 04	64,500,000.000	57,931.07	-148,552.39	-206,483.46
ONFF70012002	KS9QKKR89 CCP_IRS. P ZAR-JIBAR-SAFEX 3M REC 4.85% 2025 DEC 17	7,800,000.000	2,392.36	-21,332.85	-23,725.21
ONFF70012002	KS9QKKV84 CCP_IRS. P ZAR-JIBAR-SAFEX 3M REC 4.92% 2025 DEC 21	12,700,000.000	6,426.89	-32,888.53	-39,315.42
ONFF70012002	LABD37817 BONOS DEL TESORO NACIONAL EN P VAR RT 04/03/2022	100,000.000	1,118.11	966.49	-151.62
ONFF70012002	LM9QK2UB0 CCP_IRS. P MXN-TIIE-BANXICO 28 REC 6.66% 2031 MAY 29	14,000,000.000	0.00	-41,089.42	-41,089.42
ONFF70012002	LPB3XZ340 PERUVIAN GOVERNMENT INTER REGS 6.950% 08/12/2031	2,500,000.000	898,637.53	671,259.09	-227,378.44
ONFF70012002	LPBDGL934 PERUVIAN GOVERNMENT INTER 144A 6.350% 08/12/2028	400,000.000	140,501.87	105,399.72	-35,102.15
ONFF70012002	LPBFZYW83 PERU GOVERNMENT BOND 5.940% 02/12/2029	200,000.000	69,022.77	51,276.88	-17,745.89
ONFF70012002	LPBH436F4 PERUVIAN GOVERNMENT INTER REGS 5.940% 02/12/2029	1,000,000.000	345,113.83	256,384.39	-88,729.44
ONFF70012002	M8489SAK3 QATAR GOVERNMENT INTERNAT REGS 4.817% 03/14/2049 DD 03/14/19	700,000.000	955,066.00	917,448.00	-37,618.00
ONFF70012002	NA9QF5J18 CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2022 DEC 20	300,000.000	5,139.90	2,706.30	-2,433.60
ONFF70012002	NA9QF5VE6 CCP_CDS. SP UL THE SHERWIN-WIL REC 100BPS 2022 DEC 20	700,000.000	10,994.90	5,726.00	-5,268.90
ONFF70012002	NA9QF6D38 CCP_CDS. SP UL BRK CME REC 100BPS 2022 DEC 20	400,000.000	6,853.20	3,608.40	-3,244.80
ONFF70012002	NA9QFSAX7 CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2022 JUN 20	200,000.000	2,621.20	889.00	-1,732.20
ONFF70012002	NA9QH0NK0 CCP_CDS. SP UL BOMBARDIER INC. REC 500BPS 2024 JUN 20	200,000.000	-20,100.60	7,576.20	27,676.80
ONFF70012002	NA9QJJ0V8 CDS SP UL REPUBLIC OF ITALY R 100BPS 2024 DEC 20	300,000.000	5,274.82	5,898.51	623.69
ONFF70012002	NA9QK1R61 CCP_CDS. SP UL THE BOEING COMP 1.000% 00BPS 2023 JUN 20	600,000.000	2,036.49	3,754.20	1,717.71
ONFF70012002	NA9QK66R7 CDS SP UL FEDERATIVE REPUBLIC R 100BPS 2026 JUN 20	500,000.000	0.00	-18,850.30	-18,850.30
ONFF70012002	NA9QK6ED9 CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.47% 2031 JUL 15	800,000.000	0.01	6,102.58	6,102.57
ONFF70012002	NA9QKBV72 CCP_CD. SP UL CDX-EMS34V1-5Y 1.000% 00BPS 2025 DEC 20	700,000.000	-13,736.24	-30,592.10	-16,855.86
ONFF70012002	NA9QKBYV6 CCP_CD. SP UL CDX.NA.IG.35_V1 1.000% 00BPS 2025 DEC 20	300,000.000	7,163.63	7,134.30	-29.33
ONFF70012002	NA9QKCQH4 CCP_CD. BP UL CDX.NA.HY.35_V1 PAY 500BPS 2025 DEC 20	300,000.000	-77,604.18	-26,108.10	51,496.08
ONFF70012002	NA9QKMUV6 CCP_CDS. SP UL THE AES CORPORA REC 500BPS 2025 DEC 20	800,000.000	154,396.96	134,403.20	-19,993.76
ONFF70012002	NA9QKT6N6 CCP_CDS. SP UL GE CME 1.000% 00BPS 2026 JUN 20	1,000,000.000	6,824.04	17,072.00	10,247.96
ONFF70012002	NA9QKU2Y3 CCP_CDS. SP UL TECK RESOURCES REC 500BPS 2026 JUN 20	1,000,000.000	168,995.35	167,746.00	-1,249.35
ONFF70012002	NA9QKUCR7 CCP_CD. SP UL CDX.NA.IG.36 CM 1.000% 00BPS 2026 JUN 20	1,300,000.000	30,298.77	31,586.10	1,287.33
ONFF70012002	NA9QKUWZ7 CCP_CDS. SP UL AT&T INC. CME REC 100BPS 2026 JUN 20	200,000.000	3,193.68	3,423.80	230.12
ONFF70012002	NA9QKYAE0 CCP_CD. BP UL CDX.NA.HY.36 CM PAY 500BPS 2026 JUN 20	700,000.000	0.02	-63,153.30	-63,153.32
ONFF70012002	NA9QLC8W0 CCP_CDS. SP UL GENERAL ELECTRI REC 100BPS 2026 DEC 20	100,000.000	1,163.96	1,553.90	389.94
ONFF70012002	NA9QLDCR4 CCP_CDS. SP UL THE BOEING COMP REC 100BPS 2026 DEC 20	700,000.000	0.01	-1,100.40	-1,100.41
ONFF70012002	NA9QLDNP6 CCP_CD. SP UL CDX.EM.36 CME REC 100BPS 2026 DEC 20	1,300,000.000	0.08	-52,262.60	-52,262.68

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ONFF70012002	NA9QLDNZ4	CCP_CDX. SP UL CDX.NA.IG.37 CM REC 100BPS 2026 DEC 20	21,100,000.000	501,135.89	512,582.30	11,446.41
ONFF70012002	NA9QLFRA0	CCP_CDS. SP UL COMCAST CORPORA REC 100BPS 2026 DEC 20	500,000.000	13,182.50	-13,401.60	-26,584.10
ONFF70012002	NA9QLGVW5	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.0% 2026 DEC 15	4,800,000.000	21,230.14	24,508.61	3,278.47
ONFF70012002	NA9QLTPR5	CCP_CDS. SP UL THE WILLIAMS CO REC 100BPS 2026 DEC 20	300,000.000	2,145.12	3,217.80	1,072.68
ONFF70012002	NABNC1782	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2035	114,993.000	41,972.45	36,798.91	-5,173.54
ONFF70012002	NABNC18N8	ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029	3,920.000	1,700.34	1,421.04	-279.30
ONFF70012002	P78024AE9	PERUVIAN GOVERNMENT INTER REGS 5.940% 02/12/2029 DD 12/06/18	500,000.000	172,556.92	128,192.19	-44,364.73
ONFF70012002	XX9QJ2V73	CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	300,000.000	-29,300.96	-4,375.72	24,925.24
ONFF70012002	XX9QJS625	CDS SP UL DEUTSCHE BANK AKTIE R 100BPS 2024 DEC 20	400,000.000	-9,704.45	2,649.13	12,353.58
ONFF70012002	XX9QKUPT8	CCP_CDS. SP UL ROLLS-ROYCE PLC REC 100BPS 2026 JUN 20	1,100,000.000	0.03	-33,504.64	-33,504.67
ONFF70014002	072024ND0	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	605,000.000	1,044,478.09	966,886.80	-77,591.29
ONFF70014002	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	1,315,000.000	2,308,877.00	2,194,550.90	-114,326.10
ONFF70014002	13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	400,000.000	723,512.00	689,524.00	-33,988.00
ONFF70014002	168863DL9	CHILE GOVERNMENT INTERNATIONAL 3.500% 01/25/2050 DD 06/25/19	330,000.000	373,762.46	343,200.00	-30,562.46
ONFF70014002	234667JL8	DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	110,000.000	161,800.10	154,405.90	-7,394.20
ONFF70014002	38611TAV9	GRAND PARKWAY TRANSPRTN CORP T 5.184% 10/01/2042 DD 08/01/13	1,045,000.000	1,445,329.05	1,397,196.35	-48,132.70
ONFF70014002	455780CE4	INDONESIA GOVERNMENT INTERNATI 4.350% 01/11/2048 DD 12/11/17	115,000.000	130,725.10	131,540.45	815.35
ONFF70014002	455780CN4	INDONESIA GOVERNMENT INTERNATI 3.700% 10/30/2049 DD 10/30/19	105,000.000	110,657.40	111,034.35	376.95
ONFF70014002	46513JB42	ISRAEL GOVERNMENT INTERNATIONA 3.875% 07/03/2050 DD 04/03/20	276,000.000	325,948.64	322,003.68	-3,944.96
ONFF70014002	46513JXN6	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	101,000.000	107,964.96	109,086.06	1,121.10
ONFF70014002	54438CPA4	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	400,000.000	718,824.00	687,536.00	-31,288.00
ONFF70014002	544646XZ0	LOS ANGELES CA UNIF SCH DIST 5.750% 07/01/2034 DD 10/15/09	300,000.000	404,316.00	390,495.00	-13,821.00
ONFF70014002	544646ZR6	LOS ANGELES CA UNIF SCH DIST 6.758% 07/01/2034 DD 03/04/10	1,000,000.000	1,504,180.00	1,392,690.00	-111,490.00
ONFF70014002	57582PUT5	MASSACHUSETTS ST 4.910% 05/01/2029 DD 05/12/10	410,000.000	526,468.70	490,671.60	-35,797.10
ONFF70014002	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	835,000.000	1,363,471.50	1,310,048.20	-53,423.30
ONFF70014002	64972FT30	NEW YORK CITY NY MUNI WTR FIN 5.724% 06/15/2042 DD 06/30/10	205,000.000	315,005.05	301,919.90	-13,085.15
ONFF70014002	66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	500,000.000	867,070.00	844,820.00	-22,250.00
ONFF70014002	698299BB9	PANAMA GOVERNMENT INTERNATIONA 4.300% 04/29/2053 DD 04/29/13	87,000.000	91,785.00	93,395.37	1,610.37
ONFF70014002	698299BH6	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/16/2050 DD 04/16/18	679,000.000	762,589.29	747,925.29	-14,664.00
ONFF70014002	698299BL7	PANAMA GOVERNMENT INTERNATIONA 3.870% 07/23/2060 DD 07/23/19	834,000.000	956,173.89	834,000.00	-122,173.89

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ONFF70014002	698299BM5	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/01/2056 DD 04/01/20	179,000.000	197,347.50	197,170.29	-177.21
ONFF70014002	715638DT6	PERUVIAN GOVERNMENT INTERNATIO 3.550% 03/10/2051 DD 03/10/21	255,000.000	247,287.00	265,202.55	17,915.55
ONFF70014002	71567PAT7	PERUSAHAAN PENERBIT SBSN 144A 3.550% 06/09/2051 DD 06/09/21	200,000.000	200,000.00	204,010.00	4,010.00
ONFF70014002	718286CB1	PHILIPPINE GOVERNMENT INTERNAT 3.700% 02/02/2042 DD 02/02/17	230,000.000	263,919.13	250,575.80	-13,343.33
ONFF70014002	718286CH8	PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	180,000.000	187,852.76	177,294.60	-10,558.16
ONFF70014002	718286CP0	PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	1,120,000.000	1,110,468.80	1,145,103.70	34,634.90
ONFF70014002	73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	855,000.000	1,137,440.70	1,133,276.85	-4,163.85
ONFF70014002	760942BA9	URUGUAY GOVERNMENT INTERNATION 5.100% 06/18/2050 DD 06/18/14	825,000.000	1,140,224.47	1,089,420.75	-50,803.72
ONFF70014002	796253T93	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	1,000,000.000	1,501,479.95	1,411,060.00	-90,419.95
ONFF70014002	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	525,000.000	820,538.25	789,652.50	-30,885.75
ONFF70014002	882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	320,000.000	364,854.40	357,996.80	-6,857.60
ONFF70014002	882722KF7	TEXAS ST 5.517% 04/01/2039 DD 08/26/09	750,000.000	1,115,167.50	1,055,295.00	-59,872.50
ONFF70014002	91086QAZ1	MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	1,275,000.000	1,664,521.98	1,469,450.25	-195,071.73
ONFF70014002	91087BAG5	MEXICO GOVERNMENT INTERNATIONA 4.500% 01/31/2050 DD 07/31/19	1,910,000.000	2,186,021.48	2,024,600.00	-161,421.48
ONFF70014002	91087BAK6	MEXICO GOVERNMENT INTERNATIONA 4.750% 04/27/2032 DD 04/27/20	410,000.000	489,739.87	463,505.00	-26,234.87
ONFF70014002	91087BAL4	MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD 04/27/20	215,000.000	252,643.35	244,040.05	-8,603.30
ONFF70014002	91087BAQ3	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	360,000.000	360,604.80	373,050.00	12,445.20
ONFF70014002	913366DF4	UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	250,000.000	378,987.50	385,032.50	6,045.00
ONFF70014002	91412F7Y7	UNIV OF CALIFORNIA CA REVENUES 5.770% 05/15/2043 DD 08/27/09	1,230,000.000	1,777,915.80	1,715,296.50	-62,619.30
ONFF70012002	99QAGG9VK	IRS R 2.06000% P US0003M PUT OCT 23 002.060 ED 102523	5,400,000.000	308,084.21	320,924.70	12,840.49
ONFF70012002	01F020620	COMMIT TO PUR FNMA SF MTG 2.000% 02/01/2052 DD 02/01/22	-1,300,000.000	-1,290,300.78	-1,294,059.00	-3,758.22
ONFF70012002	99QAEZS26	CCP_CDS R 1% P CDX EM32 0.010% 12/20/2024 DD 09/20/19	-232,500.000	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	0.00	0.00	0.00
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	LM9QK2UD6	CCP_IRS_P MXN-TIIE-BANXICO 28 REC 6.66% 2031 MAY 29	-14,000,000.000	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

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70012002	NA9QH0NL8	CCP_CDS._SP UL BOMBARDIER INC. REC 500BPS 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	NA9QK1R87	CCP_CDS._SP UL THE BOEING COMP REC 100BPS 2023 JUN 20	-600,000.000	-0.01	0.00	0.01
ONFF70012002	NA9QK66W6	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2026 JUN 20	-500,000.000	-16,092.60	0.00	16,092.60
ONFF70012002	NA9QK6EE7	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.47% 2031 JUL 15	-800,000.000	-0.01	0.00	0.01
ONFF70012002	NA9QKBV80	CCP_CDX._SP UL CDX-EMS34V1-5Y REC 100BPS 2025 DEC 20	-700,000.000	-12,101.72	0.00	12,101.72
ONFF70012002	NA9QKBYW4	CCP_CDX._SP UL CDX.NA.IG.35_V1 REC 100BPS 2025 DEC 20	-300,000.000	0.02	0.00	-0.02
ONFF70012002	NA9QKCQJ0	CCP_CDX._BP UL CDX.NA.HY.35_V1 PAY 500BPS 2025 DEC 20	-300,000.000	0.00	0.00	0.00
ONFF70012002	NA9QKMUW4	CCP_CDS._SP UL THE AES CORPORA REC 500BPS 2025 DEC 20	-800,000.000	-0.02	0.00	0.02
ONFF70012002	NA9QKT6P1	CCP_CDS._SP UL GE CME REC 100BPS 2026 JUN 20	-1,000,000.000	-0.03	0.00	0.03
ONFF70012002	NA9QKU2Z0	CCP_CDS._SP UL TECK RESOURCES REC 500BPS 2026 JUN 20	-1,000,000.000	-0.02	0.00	0.02
ONFF70012002	NA9QKUCS5	CCP_CDX._SP UL CDX.NA.IG.36 CM REC 100BPS 2026 JUN 20	-1,300,000.000	-0.01	0.00	0.01
ONFF70012002	NA9QKUW04	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2026 JUN 20	-200,000.000	-0.01	0.00	0.01
ONFF70012002	NA9QKYAF7	CCP_CDX._BP UL CDX.NA.HY.36 CM 5.000% 00BPS 2026 JUN 20	-700,000.000	-66,759.79	0.00	66,759.79
ONFF70012002	NA9QLC8Y6	CCP_CDS._SP UL GENERAL ELECTRI REC 100BPS 2026 DEC 20	-100,000.000	-0.01	0.00	0.01
ONFF70012002	NA9QLDCS2	CCP_CDS._SP UL THE BOEING COMP REC 100BPS 2026 DEC 20	-700,000.000	-3,964.09	0.00	3,964.09
ONFF70012002	NA9QLDN01	CCP_CDX._SP UL CDX.NA.IG.37 CM REC 100BPS 2026 DEC 20	-21,100,000.000	-0.11	0.00	0.11
ONFF70012002	NA9QLDNS0	CCP_CDX._SP UL CDX.EM.36 CME VAR RT 00BPS 2026 DEC 20	-1,300,000.000	-46,886.87	0.00	46,886.87
ONFF70012002	NA9QLFRB8	CCP_CDS._SP UL COMCAST CORPORA REC 100BPS 2026 DEC 20	-500,000.000	-0.01	0.00	0.01
ONFF70012002	NA9QLGVX3	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.0% 2026 DEC 15	-4,800,000.000	-0.01	0.00	0.01
ONFF70012002	NA9QLTPV6	CCP_CDS._SP UL THE WILLIAMS CO REC 100BPS 2026 DEC 20	-300,000.000	-0.01	0.00	0.01
ONFF70012002	XX9QJ2V81	CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	-300,000.000	0.00	0.00	0.00
ONFF70012002	XX9QJS633	CDS_SP UL DEUTSCHE BANK AKTIE R 100BPS 2024 DEC 20	-400,000.000	0.00	0.00	0.00
ONFF70012002	XX9QKUPV3	CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2026 JUN 20	-1,100,000.000	-115,719.53	0.00	115,719.53
ONFF70012002	01F0209AB	COMMIT TO PUR FNMA SF MT (OTC) CALL JAN 22 100.375 ED 010622	-200,000.000	-562.50	-78.14	484.36
ONFF70012002	01F0209AC	COMMIT TO PUR FNMA SF (OTC) CALL JAN 22 100.296875 ED 010622	-200,000.000	-593.75	-105.58	488.17
ONFF70012002	01F0209AD	COMMITMENT TO PURCHASE FN OTC CALL JAN 22 100.055 ED 010622	-200,000.000	-906.25	-237.46	668.79
ONFF70012002	01F0209AE	COMMITMENT TO PURCHASE FN OTC CALL JAN 22 100.078 ED 010622	-200,000.000	-890.63	-221.26	669.37
ONFF70012002	01F0209AH	COMMIT TO PUR FNMA SF MTG OTC CALL JAN 22 099.84375 ED010622	-300,000.000	-1,125.00	-629.04	495.96

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70012002	01F0209AL	COMMITMENT TO PURCHASE FNMA SI CALL JAN 22 100.734 ED 010622	-200,000.000	-531.25	-14.58	516.67
ONFF70012002	01F0209BE	COMMITMENT TO PURCHASE FNMA SI CALL FEB 22 100.297 ED 020722	-200,000.000	-656.25	-458.78	197.47
ONFF70012002	01F0209BG	COMMIT TO PUR FNMA (OTC) CALL FEB 22 100.109375 020722	-200,000.000	-734.38	-559.78	174.60
ONFF70012002	01F0209BM	COMMIT TO PUR FNMA (OTC) CALL FEB 22 100.125 ED 020722	-400,000.000	-1,343.75	-1,101.28	242.47
ONFF70012002	01F0209BV	COMMIT TO PUR FNMA (OTC) CALL FEB 22 100.328125 020722	-200,000.000	-531.25	-443.70	87.55
ONFF70012002	01F0209CC	COMMIT TO PUR FNMA SF MTG OTC CALL MAR 22 100.375 ED 030722	-200,000.000	-406.25	-437.84	-31.59
ONFF70012002	01F0209CD	COMMITMENT TO PURCHASE FNMA SI CALL MAR 22 100.38671875 30722	-200,000.000	-546.88	-430.24	116.64
ONFF70012002	01F0209CL	COMMITMENT TO PURCHASE FNMA SI CALL MAR 22 100.35546875 30722	-200,000.000	-546.88	-446.24	100.64
ONFF70012002	01F0209MH	COMMITMENT TO PURCHASE FNMA SI PUT JAN 22 104.063 ED 010622	-200,000.000	-343.75	-820.72	-476.97
ONFF70012002	01F0209ML	COMMIT TO PUR FNMA SF MT (OTC) PUT JAN 22 098.375 ED 010622	-200,000.000	-937.50	-41.12	896.38
ONFF70012002	01F0209MN	COMMIT TO PUR FNMA SF MTG OTC PUT JAN 22 097.84375 ED 010622	-300,000.000	-1,500.00	-26.55	1,473.45
ONFF70012002	01F0209MU	COMMITMENT TO PURCHASE FNMA SI PUT JAN 22 100.781 ED 010622	-200,000.000	-500.00	-1.48	498.52
ONFF70012002	99QAF29ME	CDX SP CDX.NA.IG.36.1 5YR PUT JAN 22 000.750 ED 011922	-2,700,000.000	-2,835.00	-60.45	2,774.55
ONFF70012002	99QAF29MF	CDX SP CDX.NA.IG.36.1 5YR PUT JAN 22 000.725 ED 011922	-1,300,000.000	-1,300.00	-38.39	1,261.61
ONFF70012002	99QAF39MA	CDX SP CDX.NA.HY.36.1 5YR PUT JAN 22 102.000 ED 011922	-400,000.000	-1,960.00	-107.60	1,852.40
ONFF70012002	99QAF39MB	CDX SP CDX.NA.HY.36.1 5YR PUT JAN 22 102.000 ED 011922	-300,000.000	-1,290.00	-80.70	1,209.30
ONFF70012002	99QAGA9AA	IRS R 1.66000% P US0003M CALL JAN 22 001.660 ED 013122	-300,000.000	-2,797.50	-4,095.93	-1,298.43
ONFF70012002	99QAGA9MA	IRS R 1.96000% P US0003M PUT JAN 22 001.960 ED 013122	-300,000.000	-2,797.50	-1,447.68	1,349.82
ONFF70012002	99QAGG9MB	CDX_SP CDX.NA.IG.37.1 5YR PUT JAN 22 000.850 ED 011922	-1,800,000.000	-2,074.50	-44.26	2,030.24
ONFF70012002	99QAGG9ME	CDX_SP CDX.NA.IG.37.1 5YR PUT JAN 22 000.800 ED 011922	-1,200,000.000	-1,395.60	-48.19	1,347.41
ONFF70012002	99QAGG9MG	CDX SP CDX.NA.HY.37.1 5YR PUT JAN 22 101.000 ED 011922	-400,000.000	-1,840.00	-119.10	1,720.90
ONFF70012002	99QAGG9MJ	CDX SP CDX.NA.HY.37.1 5YR PUT JAN 22 101.000 ED 011922	-400,000.000	-1,840.00	-119.10	1,720.90
ONFF70012002	99QAGG9ML	CDX_SP CDX.NA.IG.37.1 5YR PUT JAN 22 000.800 ED 011922	-1,200,000.000	-1,530.00	-48.19	1,481.81
ONFF70012002	99QAGG9NA	CDX_SP CDX.NA.IG.37.1 5YR PUT FEB 22 000.800 ED 021622	-600,000.000	-693.00	-126.55	566.45
ONFF70012002	99QAGG9ON	CDX_SP CDX.NA.IG.37.1 5YR PUT MAR 22 000.900 ED 031622	-900,000.000	-999.00	-288.70	710.30
ONFF70012002	99QAGG9OP	CDX_SP CDX.NA.IG.37.1 5YR PUT MAR 22 000.900 ED 031622	-700,000.000	-777.00	-224.55	552.45
ONFF70012002	99QAGG9OQ	CDX_SP CDX.NA.IG.37.1 5YR PUT MAR 22 001.000 ED 031622	-700,000.000	-798.00	-163.60	634.40
ONFF70012002	99QAGG9OS	CDX_SP CDX.NA.IG.37.1 5YR PUT MAR 22 000.950 ED 031622	-1,300,000.000	-1,443.00	-352.13	1,090.87
ONFF70012002	99QAGG9OT	CDX_SP CDX.NA.IG.37.1 5YR PUT MAR 22 000.950 ED 031622	-900,000.000	-1,125.00	-243.78	881.22
ONFF70012002	99QAGG9OU	CDX_SP CDX.NA.IG.37.1 5YR PUT MAR 22 001.000 ED 031622	-900,000.000	-1,125.00	-210.35	914.65
ONFF70012002	99QAGG9PL	CDX_SP CDX.NA.IG.37.1 5YR PUT APR 22 000.900 ED 042022	-900,000.000	-1,359.00	-552.33	806.67
ONFF70012002	99QAGG9VJ	IRS R 2.00000% P US0003M PUT OCT 23 002.000 ED 102523	-27,000,000.000	-308,993.68	-376,674.30	-67,680.62
ONFF70012002	99QAGL9AA	CCP IRS R 1.53625% P US0003M CALL JAN 22 001.536 ED 011822	-900,000.000	-4,770.00	-3,467.97	1,302.03
ONFF70012002	99QAGL9AE	CCP IRS R 1.45% P US0003M CALL JAN 22 001.450 ED 013122	-900,000.000	-12,510.00	-2,715.03	9,794.97
ONFF70012002	99QAGL9ML	CCP IRS R 1.93625% P US0003M PUT JAN 22 001.936 ED 011822	-900,000.000	-4,770.00	-328.05	4,441.95
ONFF70012002	99QAGM9AA	IRS R 1.47750% P US0003M CALL JAN 22 001.478 ED 010422	-1,800,000.000	-19,125.00	-1.08	19,123.92

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ONFF70012002	99QAGM9AE	IRS R 1.46300% P US0003M CALL JAN 22 001.463 ED 011022	-1,200,000.000	-4,578.00	-1,098.24	3,479.76
ONFF70012002	99QAGM9AY	CCP IRS R 1.505% P US0003M CALL JAN 22 001.505 ED 011322	-700,000.000	-5,915.00	-871.22	5,043.78
ONFF70012002	99QAGM9AZ	CCP IRS R 1.385% P US0003M CALL JAN 22 001.385 ED 011322	-1,400,000.000	-4,760.00	-806.68	3,953.32
ONFF70012002	99QAGM9MB	CCP IRS R 1.91% P US0003M (OTC PUT JAN 22 001.910 ED 1/31/22	-900,000.000	-12,510.00	-6,352.11	6,157.89
ONFF70012002	99QAGM9MD	IRS R 1.79750% P US0003M PUT JAN 22 001.798 ED 010422	-1,800,000.000	-19,125.00	-2,476.44	16,648.56
ONFF70012002	99QAGM9MH	IRS R 1.76300% P US0003M PUT JAN 22 001.763 ED 011022	-1,200,000.000	-4,578.00	-744.00	3,834.00
ONFF70012002	99QAGM9MW	CCP IRS R 1.805% P US0003M PUT JAN 22 001.805 ED 011322	-700,000.000	-5,915.00	-5,361.37	553.63
ONFF70012002	99QAGM9MX	CCP IRS R 1.685% P US0003M PUT JAN 22 001.685 ED 011322	-1,400,000.000	-4,760.00	-3,590.16	1,169.84
ONFF70012002	99QAGN9AT	CCP IRS R 1.218% P US0003M CALL JAN 22 001.218 ED 011822	-600,000.000	-1,365.00	-164.70	1,200.30
ONFF70012002	99QAGN9MU	CCP IRS R 1.518% P US0003M PUT JAN 22 001.518 ED 011822	-600,000.000	-1,365.00	-2,106.78	-741.78
ONFF70012002	99QAGO9AB	CCP IRS R 1.468% P US0003M CALL JAN 22 001.468 ED 013122	-400,000.000	-1,450.00	-1,592.00	-142.00
ONFF70012002	99QAGO9ML	CCP IRS 1.768% P US0003M PUT JAN 22 001.768 ED 013122	-400,000.000	-1,450.00	-1,164.92	285.08
ONFF70012002	XX9QKU9MD	CDX SP ITRX.EUR.XOVER.35.1 5YR PUT JAN 22 003.500 ED 011922	-3,600,000.000	-19,095.28	-1,068.39	18,026.89
ONFF70012002	XX9QKU9ME	CDX SP ITRX.EUR.XOVER.35.1 5YR PUT JAN 22 003.500 ED 011922	-400,000.000	-2,186.10	-118.71	2,067.39
ONFF70012002	XX9QKU9ML	CDX SP ITRX.EUR.XOVER.35.1 5YR PUT JAN 22 003.500 ED 011922	-600,000.000	-3,330.38	-178.06	3,152.32
ONFF70012002	XX9QLD9MD	CDX SP ITRX.EUR.36 5YR PUT JAN 22 000.800 ED 011922	-700,000.000	-969.57	-50.72	918.85
ONFF70012002	XX9QLD9ME	CDX SP ITRX.EUR.36 5YR PUT JAN 22 000.800 ED 011922	-700,000.000	-989.77	-50.72	939.05
ONFF70012002	XX9QLD9ML	CDX SP ITRX.EUR.36 5YR PUT JAN 22 000.750 ED 011922	-800,000.000	-1,104.50	-65.92	1,038.58
ONFF70012002	XX9QLD9NA	CDX SP ITRX.EUR.36 5YR PUT FEB 22 000.800 ED 021622	-200,000.000	-239.88	-45.80	194.08
ONFF70012002	XX9QLD9OA	CDX SP ITRX.EUR.36 5YR PUT MAR 22 000.800 ED 031622	-1,500,000.000	-1,450.80	-695.61	755.19
ONFF70012002	XX9QLD9OD	CDX SP ITRX.EUR.36 5YR PUT MAR 22 000.900 ED 031622	-1,600,000.000	-2,176.13	-545.74	1,630.39
ONFF70012002	XX9QLD9OF	CDX SP ITRX.EUR.36 5YR PUT MAR 22 000.900 ED 031622	-800,000.000	-1,238.16	-272.87	965.29
ONFF70012002	XX9QLD9OH	CDX SP ITRX.EUR.36 5YR PUT MAR 22 000.900 ED 031622	-1,200,000.000	-1,860.60	-409.31	1,451.29
ONFF70012002	XX9QLE9MA	CDX SP ITRX.EUR.XOVER.36.1 5YR PUT JAN 22 003.750 ED 011922	-500,000.000	-2,947.56	-156.79	2,790.77
ONFF70012002	XX9QLE9NA	CDX SP ITRX.EUR.XOVER.36.1 5YR PUT FEB 22 004.000 ED 021622	-500,000.000	-3,879.51	-527.54	3,351.97
ONFF70012002	XX9QLE9NB	CDX SP ITRX.EUR.XOVER.36.1 5YR PUT FEB 22 004.250 ED 021622	-100,000.000	-580.28	-85.68	494.60
TOTAL OTHER INVESTMENTS				49,780,492.30	47,659,124.33	-2,121,367.97
COMMON/COLLECTIVE TRUST						
*ONFF10010002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	58,784,367.870	58,784,367.87	58,784,367.87	0.00
*ONFF30012002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	292,032.650	292,032.65	292,032.65	0.00
*ONFF30014002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	33,863,881.560	33,863,881.56	33,863,881.56	0.00
*ONFF30015002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	3,490,609.390	3,490,609.39	3,490,609.39	0.00
*ONFF30016002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	3,782,438.250	3,782,438.25	3,782,438.25	0.00
*ONFF40010002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	3,212,767.790	3,212,767.79	3,212,767.79	0.00
*ONFF40014002	00185C456	AON GLOBAL EQUITY CL I	13,549,539.923	259,202,698.73	292,128,080.74	32,925,382.01
*ONFF70010002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,756,537.620	1,756,537.62	1,756,537.62	0.00
*ONFF70012002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	7,105,542.850	7,105,542.85	7,105,542.85	0.00

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*ONFF70014002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,073,986.370	1,073,986.37	1,073,986.37	0.00
*ONFF70015002	85744L279	SSGA US INTERMEDIATE US GOVT BD INDEX NON LENDING SER FD CL	464,783.887	6,249,019.36	6,142,583.85	-106,435.51
*ONFF70015002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	48.250	48.25	48.25	0.00
*ONFF70016002	85744L352	SSGA US LONG GOVT BD INDEX NL SF CL A (CMD4)	5,488,906.160	119,985,898.25	125,794,751.37	5,808,853.12
*ONFF80011002	99VVAQ5X5	NT COLLECTIVE MSCI ACWI EX-US INDEXFUND-NON LENDING	583,099.050	89,816,429.98	127,650,294.73	37,833,864.75
*ONFF80013002	99VVALG30	NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FD - NON LENDING	4,216,526.480	131,064,450.06	240,342,009.36	109,277,559.30
*ONFF99011002	99VVAZHT1	THE GSAM EMERGING MARKETS DEBT COLLECTIVE TRUST	3,031,890.989	35,563,492.10	44,538,478.63	8,974,986.53
TOTAL COMMON/COLLECTIVE TRUST				755,244,201.08	949,958,411.28	194,714,210.20
REGISTERED INVESTMENT COMPANIES						
*ONFF40010002	093001196	WM BLAIR EMRG MRKTS GRW-R6	1,800,540.238	25,363,449.83	28,880,665.42	3,517,215.59
*ONFF70012002	72201P613	PIMCO FDS SHORT TERM FLT NAV PORT II	5,748.540	57,517.63	57,548.63	31.00
*ONFF70012002	72201P878	PAPS LONG DURATION CREDIT BOND PORTFOLIO	13,203,833.143	174,961,224.83	168,744,987.57	-6,216,237.26
TOTAL REGISTERED INVESTMENT COMPANIES				200,382,192.29	197,683,201.62	-2,698,990.67
GRAND TOTAL				2,355,161,194.50	2,556,739,939.57	201,578,745.07
						-740,386.91 C
						202,319,131.98 I

* Denotes Party-In-Interest

See Independent Auditor's Report.

ONCOR RETIREMENT PLAN
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SCHEDULE H, PART IV, LINE 4i – SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED WITHIN YEAR)
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Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
00130HCG8	AES CORP/THE 2.450% 01/15/2031 DD 07/15/21	345,000.000	-343,944.01	339,094.60
01F0209DE	COMMIT TO PUR FNMA SF MTG (OTC CALL APR21 103.484375 ED040721	1,000,000.000	1,250.00	-78.13
01F0209ED	COMMIT TO PUR FNMA SF MTG (OTC CALL MAY 21 102.250 ED 050621	1,900,000.000	5,937.50	-445.31
01F0209LH	COMMITMENT TO PURCHASE FNMA SI CALL DEC 21 101.203125 120621	100,000.000	312.50	-11.72
01F0209LJ	COMMITMENT TO PURCHASE FNMA SI CALL DEC 21 101.15625 ED120621	200,000.000	398.44	-23.44
01F0209LK	COMMITMENT TO PURCHASE FNMA SI CALL DEC 21 100.921875 120621	400,000.000	812.50	-46.88
01F0209SQ	COMMIT TO PUR FNMA SF MTG (OTC PUT JUL 21 099.375 ED 07/07/21	100,000.000	421.88	-7.81
01F0299KA	COMMIT TO PUR FNMA SF MTG OTC CALL NOV21 101.859375 ED110321	400,000.000	468.75	-31.25
01F0299KB	COMMIT TO PUR FNMA SF MTG OTC CALL NOV 21 101.4375 ED 110321	200,000.000	515.63	-31.25
01F0299KD	COMMIT TO PUR FNMA SF MTG OTC CALL NOV21 101.390625 ED110321	200,000.000	421.88	-31.25
031162DC1	AMGEN INC 3.000% 01/15/2052 DD 08/09/21	705,000.000	-700,685.40	681,388.25
06051GJT7	BANK OF AMERICA CORP VAR RT 04/22/2032 DD 04/22/21	570,000.000	-570,000.00	580,393.95
09659W2P8	BNP PARIBAS SA 144A VAR RT 04/19/2032 DD 04/19/21	595,000.000	-595,000.00	599,539.90
166756AT3	CHEVRON USA INC 6.000% 03/01/2041 DD 09/01/20	25,000.000	-36,297.00	36,788.25
166756AU0	CHEVRON USA INC 5.250% 11/15/2043 DD 11/15/20	1,375,000.000	-2,056,869.40	1,884,052.50
166756AV8	CHEVRON USA INC 5.050% 11/15/2044 DD 11/15/20	455,000.000	-643,217.25	611,377.90
166756AW6	CHEVRON USA INC 4.950% 08/15/2047 DD 08/15/20	415,000.000	-561,387.60	566,827.75
166756AX4	CHEVRON USA INC 4.200% 10/15/2049 DD 10/15/20	300,000.000	-377,277.50	371,387.10
177376AG5	CITRIX SYSTEMS INC 1.250% 03/01/2026 DD 02/18/21	500,000.000	-499,095.00	501,100.00
225401AU2	CREDIT SUISSE GROUP AG 144A VAR RT 05/14/2032 DD 05/14/21	535,000.000	-535,000.00	539,304.85
228701AG3	CROWNROCK LP / CROWNROCK 144A 5.000% 05/01/2029 DD 04/20/21	300,000.000	-300,000.00	314,625.00
24703TAD8	DELL INTERNATIONAL LLC / EMC C 6.020% 06/15/2026 DD 06/15/21	410,000.000	-414,955.00	493,049.60
24703TAG1	DELL INTERNATIONAL LLC / EMC C 5.300% 10/01/2029 DD 04/01/21	500,000.000	-496,565.00	599,770.00
25278XAQ2	DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	205,000.000	-204,321.45	206,295.35
36143L2A2	GA GLOBAL FUNDING TRUST 144A 1.625% 01/15/2026 DD 01/15/21	300,000.000	-299,655.00	304,500.00
36166NAJ2	GE CAPITAL FUNDING LLC 4.400% 05/15/2030 DD 11/15/20	300,000.000	-315,222.00	345,765.00
444859BR2	HUMANA INC 2.150% 02/03/2032 DD 08/03/21	360,000.000	-359,294.40	350,906.40
465410CC0	REPUBLIC OF ITALY GOVERNMENT I 3.875% 05/06/2051 DD 05/06/21	410,000.000	-405,477.70	443,059.62
46647PBX3	JPMORGAN CHASE & CO VAR RT 02/04/2032 DD 02/04/21	1,420,000.000	-1,412,013.80	1,374,760.70
50220PAE3	LSEGA FINANCING PLC 144A 3.200% 04/06/2041 DD 04/06/21	200,000.000	-199,004.00	199,230.50
55037AAB4	LUNDIN ENERGY FINANCE BV 144A 3.100% 07/15/2031 DD 06/23/21	415,000.000	-414,211.50	416,820.65
59565JAA9	MIDAS OPCO HOLDINGS LLC 144A 5.625% 08/15/2029 DD 08/20/21	500,000.000	-500,000.00	511,875.00
60687YBQ1	MIZUHO FINANCIAL GROUP INC VAR RT 05/22/2032 DD 02/22/21	1,100,000.000	-1,100,000.00	1,072,060.00
61772BAC7	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	1,135,000.000	-1,135,000.00	1,214,188.70
651639AZ9	NEWMONT CORP 2.600% 07/15/2032 DD 12/20/21	420,000.000	-419,571.60	420,399.50
72650RBA9	PLAINS ALL AMERICAN PIPELINE L 5.150% 06/01/2042 DD 03/22/12	75,000.000	-79,018.50	83,150.25
72650RBE1	PLAINS ALL AMERICAN PIPELINE L 4.700% 06/15/2044 DD 04/23/14	205,000.000	-195,533.20	215,137.25
72650RBH4	PLAINS ALL AMERICAN PIPELINE L 4.900% 02/15/2045 DD 12/09/14	345,000.000	-339,981.45	367,894.05
74730DAD5	QATAR PETROLEUM 144A 3.300% 07/12/2051 DD 07/12/21	375,000.000	-375,000.00	390,805.00

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Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
74730DAE3	QATAR PETROLEUM 144A 3.125% 07/12/2041 DD 07/12/21	375,000.000	-373,616.25	387,543.00
78397PAD3	SA GLOBAL SUKUK LTD 144A 2.694% 06/17/2031 DD 06/17/21	190,000.000	-190,000.00	191,303.40
78486QAG6	SVB FINANCIAL GROUP VAR RT 12/31/2049 DD 02/02/21	300,000.000	-300,000.00	311,700.00
80622GAE4	SCENTRE GROUP TRUST 1 / S 144A 4.375% 05/28/2030 DD 05/28/20	305,000.000	-345,261.35	358,966.20
83368RBD3	SOCIETE GENERALE SA 144A VAR RT 06/09/2032 DD 06/09/21	500,000.000	-500,000.00	502,600.00
86562MCF5	SUMITOMO MITSUI FINANCIAL GROU 2.296% 01/12/2041 DD 01/12/21	400,000.000	-400,000.00	366,534.00
872898AD3	TSMC ARIZONA CORP 3.125% 10/25/2041 DD 10/25/21	400,000.000	-395,592.00	411,140.65
872898AE1	TSMC ARIZONA CORP 3.250% 10/25/2051 DD 10/25/21	335,000.000	-330,504.30	346,722.50
970648AH4	WILLIS NORTH AMERICA INC 5.050% 09/15/2048 DD 09/10/18	110,000.000	-148,647.40	144,772.10
99F106F1A	US 10YR ULTRA FUTURE (CBT) EXP JUN 21	1,714.000	0.00	-3,017,972.31
99F106I1A	US 10YR ULTRA FUTURE (CBT) EXP SEP 21	1,416.000	0.00	6,703,022.76
99F106L1A	US 10YR ULTRA FUTURE (CBT) EXP DEC 21	897.000	0.00	-3,678,226.04
99F133F1A	US LONG BOND FUTURE (CBT) EXP JUN 21	1,911.000	0.00	-2,781,513.07
99F133I1A	US LONG BOND FUTURE (CBT) EXP SEP 21	1,514.000	0.00	11,603,744.84
99F133L1A	US LONG BOND FUTURE (CBT) EXP DEC 21	794.000	0.00	-3,230,071.63
99F1389ON	US 10 YR TREAS NTS FUT JUN 21 PUT APR 21 134.500 ED 03/26/21	12.000	2,984.52	-6.72
99F139F1A	US 10YR NOTE FUTURE (CBT) EXP JUN 21	1,544.000	0.00	-2,216,556.21
99F139I1A	US 10YR NOTE FUTURE (CBT) EXP SEP 21	1,535.000	0.00	3,356,907.42
99F139L1A	US 10YR NOTE FUTURE (CBT) EXP DEC 21	1,182.000	0.00	-4,108,651.32
99F183F1A	US 5YR NOTE FUTURE (CBT) EXP JUN 21	528.000	0.00	-251,804.75
99F183I1A	US 5YR NOTE FUTURE (CBT) EXP SEP 21	528.000	0.00	201,960.71
99F183L1A	US 5YR NOTE FUTURE (CBT) EXP DEC 21	483.000	0.00	-1,142,662.30
99F192F1C	C\$ CURRENCY FUTURE (CME) EXP JUN 21	72.000	0.00	-23,534.42
99F192I1C	C\$ CURRENCY FUTURE (CME) EXP SEP 21	25.000	0.00	41,230.44
99F192L1C	C\$ CURRENCY FUTURE (CME) EXP DEC 21	28.000	0.00	18,280.79
99F217F1A	US 2YR NOTE FUTURE (CBT) EXP JUN 21	152.000	0.00	-18,030.89
99F217I1A	US 2YR NOTE FUTURE (CBT) EXP SEP 21	158.000	0.00	-10,875.38
99F217L1A	US 2YR NOTE FUTURE (CBT) EXP DEC 21	142.000	0.00	-174,560.51
99F282F1C	S&P MID 400 EMINI FUTURE (CME) EXP JUN 21	99.000	0.00	46,440.04
99F282I1C	S&P MID 400 EMINI FUTURE (CME) EXP SEP 21	44.000	0.00	216,480.01
99F282L1C	S&P MID 400 EMINI (CME) EXP DEC 21	33.000	0.00	-247,867.52
99F295F1C	S&P500 EMINI FUTURE (CME) EXP JUN 21	252.000	0.00	-3,564,760.05
99F295I1C	S&P 500 EMINI INDEX FUT (CME) EXP SEP 21	138.000	0.00	-558,576.11
99F295L1C	S & P 500 EMINI INDEX FUT (CME) EXP DEC 21	171.000	0.00	-871,713.92
99F700F1A	US ULTRA BOND (CBT) EXP JUN 21	1,133.000	0.00	4,382,804.76
99F700I1A	US ULTRA BOND (CBT) EXP SEP 21	1,211.000	0.00	-14,349,770.44
99F700L1A	US ULTRA BOND FUTURE (CBT) EXP DEC 21	1,465.000	0.00	9,118,746.15
99F734F1D	MSCI EAFE FUTURE (NYF) EXP JUN 21	350.000	0.00	-376,014.85
99F734I1D	MSCI EAFE FUTURE (NYF) EXP SEP 21	152.000	0.00	-30,013.38

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Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F734L1D	MSCI EAFE FUTURE (NYF) EXP DEC 21	185.000	0.00	520,680.27
99F740F1D	MSCI EMGMKT FUTURE (NYF) EXP JUN 21	268.000	0.00	39,675.14
99F740I1D	MSCI EMGMKT FUTURE (NYF) EXP SEP 21	93.000	0.00	147,272.64
99F740L1D	MSCI EMGMKT FUTURE (NYF) EXP DEC 21	118.000	0.00	311,720.00
99F784F1C	E-MINI RUSS 2000 FUTURE (CME) EXP JUN 21	265.000	0.00	1,377,441.17
99F784I1C	E-MINI RUSS 2000 FUTURE (CME) EXP SEP 21	108.000	0.00	432,500.77
99F784L1C	E-MINI RUSS 2000 FUTURE (CME) EXP DEC 21	101.000	0.00	-9,542.52
99F9269OJ	EURO\$ 3YR MID-CRV FUT MAR 24 PUT MAR 21 098.750 ED 03/12/21	5.000	516.81	-68.90
99F9269PA	EURO\$ 3YR MID-CRV FUT JUN 24 PUT APR 21 098.500 ED 04/16/21	5.000	1,089.06	-68.90
99QAF29VA	CDX SP CDX.NA.IG.36.1 5YR PUT OCT 21 000.850 ED 102021	1,200,000.000	1,266.00	-135.60
99QAF29VB	CDX SP CDX.NA.IG.36.1 5YR PUT OCT 21 000.800 ED 102021	1,200,000.000	1,272.00	-150.00
99QAF29WE	CDX SP CDX.NA.IG.36.1 5YR PUT NOV 21 000.750 ED 111721	600,000.000	603.00	-60.00
99QAF39VH	CDX SP CDX.NA.HY.36.1 5YR PUT OCT 21 104.000 ED 102021	800,000.000	3,460.00	-440.00
EDF215F1S	EURO-BOBL FUTURE (EUX) EXP JUN 21	54.000	0.00	15,160.47
EDF215I1S	EURO-BOBL FUTURE (EUX) EXP SEP 21	55.000	0.00	-63,965.83
EDF215L1S	EURO-BOBL FUTURE (EUX) EXP DEC 21	53.000	0.00	17,203.54
EFB15C551	TOTAL SE	42,986.000	-1,842,232.41	2,027,812.94
EFBMYQ2N6	EURONEXT EUR1.6 SUBS RTS 05-JUN-2021	3.000	0.00	31.52
EI7144567	ENEL SPA	71,445.000	-673,386.73	713,285.31
EX9QJS9NB	CCP IRS R 0.86% P GB0006M LCH PUT FEB 21 000.860 ED 022621	700,000.000	-41,701.24	46,214.98
EX9QJS9NL	CCP IRS R 0.78% P BP0006M LCH PUT FEB 21 000.780 ED 022621	1,900,000.000	39,126.59	-43,361.66
LM9QKUW42	CCP_IRS_ P MXN-TIIE-BANXICO 28 REC 5.14% 2023 MAR 24	133,800,000.000	0.00	7,313.06
LM9QKUW59	CCP_IRS_ P MXN-TIIE-BANXICO 28 REC 5.14% 2023 MAR 24	133,800,000.000	620.26	0.00
NA9QK1X80	CCP_IRS_ R USD-LIBOR-BBA 3M CM PAY 1.99% 2051 JUL 08	300,000.000	-0.01	0.01
NA9QK1X98	CCP_IRS_ R USD-LIBOR-BBA 3M CM PAY 1.99% 2051 JUL 08	300,000.000	0.01	-0.01
NA9QK27Y0	CCP_IRS_ R USD-LIBOR-BBA 3M CM PAY 1.94% 2051 JUN 15	800,000.000	-0.01	0.01
NA9QK27Z7	CCP_IRS_ R USD-LIBOR-BBA 3M CM PAY 1.94% 2051 JUN 15	800,000.000	0.01	-24,066.73
NA9QK4L79	CCP_IRS_ R USD-LIBOR-BBA 3M CM PAY 1.95% 2051 JUN 23	300,000.000	-0.01	0.01
NA9QK4L95	CCP_IRS_ R USD-LIBOR-BBA 3M CM PAY 1.95% 2051 JUN 23	300,000.000	0.01	-17,166.70
NA9QK4MC7	CCP_IRS_ R USD-LIBOR-BBA 3M CM PAY 1.97% 2051 JUN 23	400,000.000	-0.01	0.01
NA9QK4MD5	CCP_IRS_ R USD-LIBOR-BBA 3M CM PAY 1.97% 2051 JUN 23	400,000.000	0.01	-14,422.27
NA9QK5RS4	CCP_IRS_ R USD-LIBOR-BBA 3M CM PAY 1.89% 2051 JUL 06	500,000.000	-0.01	0.01
NA9QK5RU9	CCP_IRS_ R USD-LIBOR-BBA 3M CM PAY 1.89% 2051 JUL 06	500,000.000	0.01	-21,475.95
NA9QK5VM2	CCP_IRS_ R USD-LIBOR-BBA 3M CM PAY 1.84% 2051 JUL 08	1,000,000.000	-0.01	0.01
NA9QK5VN0	CCP_IRS_ R USD-LIBOR-BBA 3M CM PAY 1.84% 2051 JUL 08	1,000,000.000	0.01	-53,298.90
NA9QK6PQ8	CCP_IRS_ R USD-LIBOR-BBA 3M CM PAY 1.76% 2051 JUL 16	800,000.000	-0.01	0.01
NA9QK6PR6	CCP_IRS_ R USD-LIBOR-BBA 3M CM PAY 1.76% 2051 JUL 16	800,000.000	0.01	-11,030.23
NA9QK8LB1	CCP_IRS_ R USD-LIBOR-BBA 3M CM PAY 1.65% 2051 AUG 04	500,000.000	-0.01	0.01
NA9QK8LC9	CCP_IRS_ R USD-LIBOR-BBA 3M CM PAY 1.65% 2051 AUG 04	500,000.000	0.01	-1,408.12

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Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
NA9QKL769	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.52% 2051 JAN 19	600,000.000	-0.01	0.06
NA9QKL777	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.52% 2051 JAN 19	600,000.000	0.01	-7,300.84
NA9QKLQ19	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.57% 2051 JAN 11	800,000.000	-0.01	0.01
NA9QKLQ50	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.57% 2051 JAN 11	800,000.000	0.01	-82,533.86
NA9QKLX94	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.6% 2051 JAN 13	800,000.000	-0.01	0.01
NA9QKLXA1	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.49% 2051 JAN 13	1,000,000.000	-0.01	0.01
NA9QKLXC7	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.49% 2051 JAN 13	1,000,000.000	0.01	-123,447.96
NA9QKLYA0	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.6% 2051 JAN 13	800,000.000	0.01	-77,562.70
NA9QKLYC6	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.58% 2051 JAN 13	400,000.000	-0.01	0.01
NA9QKLYD4	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.58% 2051 JAN 13	400,000.000	0.01	-40,454.97
NA9QKMJA5	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.46% 2051 JAN 21	400,000.000	-0.01	0.01
NA9QKMJB3	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.46% 2051 JAN 21	400,000.000	0.01	-51,952.07
NA9QKMJW7	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.49% 2051 JAN 21	400,000.000	-0.01	0.01
NA9QKMJX5	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.49% 2051 JAN 21	400,000.000	0.01	-48,771.32
NA9QKMX35	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.07% 2031 JAN 26	1,100,000.000	-0.01	0.01
NA9QKMX43	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.07% 2031 JAN 26	1,100,000.000	0.01	-16,377.08
NA9QKT7B1	CCP_CD_X. SP UL CD_X.EM.35 CME REC 100BPS 2026 JUN 20	900,000.000	-0.04	0.06
NA9QKT7C9	CCP_CD_X._SP UL CD_X.EM.35 CME REC 100BPS 2026 JUN 20	900,000.000	31,660.19	-25,596.22
NA9QLE251	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.5% 2031 OCT 05	900,000.000	-0.01	0.01
NA9QLE277	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.5% 2031 OCT 05	900,000.000	0.01	-10,723.83
NA9QLFGK0	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.5% 2031 OCT 06	600,000.000	-0.01	0.01
NA9QLFGL8	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.5% 2031 OCT 06	600,000.000	0.01	-7,377.92
NA9QLGU89	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.54% 2031 OCT 14	1,000,000.000	-0.01	0.01
NA9QLGVA3	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.54% 2031 OCT 14	1,000,000.000	0.01	-7,961.01
NA9QLHNA0	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.82% 2051 OCT 19	700,000.000	-0.01	25,741.69
NA9QLHNC6	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.82% 2051 OCT 19	700,000.000	0.01	-1,429.87
NA9QLJS03	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.79% 2051 OCT 22	600,000.000	0.01	-0.01
NA9QLJSZ6	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.79% 2051 OCT 22	600,000.000	-0.01	23,123.89
NA9QLMZE8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.81% 2051 NOV 10	1,100,000.000	-0.01	0.02
NA9QLMZG3	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.81% 2051 NOV 10	1,100,000.000	0.01	-47,939.62
NA9QLT795	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.69% 2051 DEC 17	900,000.000	-0.01	0.02
NA9QLT8C7	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.69% 2051 DEC 17	900,000.000	0.01	-3,876.21
NCF218F1R	S&P/TSE 60 INDEX FUTURES (MSE) EXP JUN 21	23.000	0.00	-34,537.21
NCF218I1R	S&P/TSE 60 INDEX FUTURES (MSE) EXP SEP 21	11.000	0.00	-33,072.48
NCF218L1R	S&P/TSX 60 INDEX FUTURES (MSE) EXP DEC 21	12.000	0.00	-41,869.39
SNBM8R3B6	PEXIP HOLDING ASA	14,892.000	-194,634.62	69,414.06
SNBQSSWW5	SCATEC ASA	7,500.000	-274,791.88	135,831.33
XX9QKB9RD	CDX SP ITRX.EUR.34.1 5YR PUT JUN 21 000.800 ED 061621	800,000.000	891.03	-9.75
XX9QKB9RL	CDX SP ITRX.EUR.34.1 5YR PUT JUN 21 000.800 ED 061621	400,000.000	420.19	-4.87

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Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
XX9QKBVC0	CCP_CDX. BP UL ITRAXX-EUROPES3 PAY 100BPS 2025 DEC 20	400,000.000	-0.01	0.01
XX9QKBVD8	CCP_CDX._BP UL ITRAXX-EUROPES3 PAY 100BPS 2025 DEC 20	400,000.000	12,613.08	-12,175.96
XX9QKU9VA	CDX SP ITRX.EUR.XOVER.35.1 5YR PUT OCT 21 003.500 ED 102021	1,000,000.000	4,478.46	-519.38
XX9QKU9WB	CDX SP ITRX.EUR.XOVER.35.1 5YR PUT NOV 21 003.500 ED 111721	100,000.000	509.96	-87.36
XX9QKY9VA	CDX SP ITRX.EUR.35.1 5YR PUT OCT 21 000.850 ED 102021	1,560,000.000	1,687.60	-62.82
XX9QKY9VB	CDX SP ITRX.EUR.35.1 5YR PUT OCT 21 000.850 ED 102021	500,000.000	612.92	-0.58
XX9QKY9VD	CDX SP ITRX.EUR.35.1 5YR PUT OCT 21 000.800 ED 102021	1,200,000.000	1,168.51	-140.41
XX9QKY9XL	CDX SP ITRX.EUR.35.1 5YR PUT DEC 21 000.700 ED 121521	1,500,000.000	1,734.13	-84.08
XXTH509LC	CHF/EUR SPOT OPTION 2021 CALL DEC 21 001.100 ED 120121	255,000.000	1,071.58	-158.87

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, 2021

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		131,348,226.70					
2	912803FR9	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	12,600,000.000	8,326,488.87	0.00	0.00	0.00
66	912803FR9	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	1,330,200,000.000	715,448,517.05	0.00	0.00	0.00
68	912803FR9	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	1,365,900,000.000	0.00	737,928,355.54	736,961,602.18	966,753.36
132	912810SS8	U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	80,585,000.000	0.00	68,879,977.22	70,264,846.22	(1,384,869.00)
235	912810SS8	U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	80,585,000.000	70,264,846.22	0.00	0.00	0.00
158	912810SU3	U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21	102,745,000.000	95,951,892.32	0.00	0.00	0.00
100	912810SU3	U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21	102,745,000.000	0.00	98,005,324.03	95,951,892.32	2,053,431.71
1128	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	917,518,128.500	917,518,128.50	0.00	0.00	0.00
1111	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	886,567,492.900	0.00	886,567,492.90	886,567,492.90	0.00

See Independent Auditor's Report.

Schedule SB Attachment (Form 5500)—2021 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2021

Number of Participants and Average Compensation and Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25	112	109								
	\$53,594	\$78,402								
	\$938	\$5,337								
25-29	101	374	93	1						
	\$66,704	\$86,205	\$97,388							
	\$1,200	\$8,272	\$17,215							
30-34	58	252	187	98	1					
	\$71,907	\$88,539	\$103,720	\$106,054						
	\$1,127	\$9,030	\$23,987	\$38,284						
35-39	26	145	102	188	47	1				
	\$87,405	\$94,211	\$106,943	\$105,534	\$97,391					
	\$1,904	\$12,224	\$27,351	\$41,726	\$49,170					
40-44	21	88	61	114	111	51		1		
	\$78,401	\$93,573	\$114,540	\$108,636	\$106,124	\$112,279				
	\$1,679	\$12,100	\$30,041	\$46,308	\$67,578	\$82,901				
45-49	16	47	33	47	49	56	36	1	1	
		\$99,395	\$101,805	\$106,900	\$119,711	\$105,592	\$113,281			
		\$12,343	\$29,494	\$51,414	\$81,989	\$85,973	\$104,294			
50-54	5	32	24	41	26	43	61	80		
		\$121,865	\$184,391	\$115,223	\$148,795	\$105,447	\$122,840	\$113,561		
		\$13,455	\$36,395	\$60,141	\$79,156	\$96,650	\$146,456	\$155,974		
55-59	9	34	22	26	22	26	40	150	187	
		\$93,054	\$91,754	\$94,217	\$112,967	\$112,281	\$112,177	\$115,440	\$109,650	
		\$14,343	\$31,847	\$58,273	\$95,870		\$131,616	\$172,271	\$184,428	
60-64	1	14	18	23	12	10	14	56	309	4
				\$84,534				\$98,315	\$117,095	
				\$54,519				\$187,613	\$227,264	
65-69	1	8	10	6	2	5	6	9	17	72
										\$116,015
70+			1	3			2	2	4	13

N-4078

Schedule SB Attachment (Form 5500)—2021 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 2020), 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	5.36%
3rd Segment Rate	6.11%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2020), without regard to interest rate stabilization.
1st Segment Rate	2.22%
2nd Segment Rate	3.38%
3rd Segment Rate	3.92%
Pay Increase Rates	Assumed pay increase rates include merit and promotional increases reflected in Table A plus the assumed inflation rate.
Inflation Rate	2.10%
Cash Balance Interest Crediting Rate	3.00%
Social Security Wage Base Increases	3.00%
Mortality Rates	2021 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(a)(3) and IRS Notice 2019-67.
Retirement Rates	See Table B.
Withdrawal Rates	See Table C.
Disability Rates	See Table D.
Payment Form	
Traditional Participants	50% Joint and 100% survivor annuity. 50% Single life annuity.
Cash Balance Participants	5% Joint and 100% survivor annuity. 10% Single life annuity. 85% Lump sum.

Schedule SB Attachment (Form 5500)—2021 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Benefit Commencement Age	
Active Participants	
Traditional Participants	
Retirement Eligible	Immediate.
Not Retirement Eligible	Less than 15 years of service: Age 65. More than 15 years of service: Age 60.
Cash Balance Participants	Lump sum payment form: Immediate. Annuity payment form: Age 65.
ENSERCH Participants	
Retirement Eligible	Age 55.
Not Retirement Eligible	Age 65.
LTD Participants	Age 65.
Terminated Vested Participants	
Traditional Participants	Less than 15 years of service: Age 65. More than 15 years of service: Age 60.
Cash Balance Participants	Lump sum form under Age 65: 10% immediate. Lump sum form over Age 65: Immediate. Annuity form: Age 65.
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 \$290,000.
Valuation of Plan Assets	Fair market value.
Trust Expenses Included in Target Normal Cost	\$13,569,000. Expenses are equal to actual prior year administrative expenses plus current year PBGC premiums, rounded to the nearest \$1,000.
Actuarial Method	Standard unit credit cost method.
Valuation Date	January 1, 2021.

Schedule SB Attachment (Form 5500)—2021 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table A

Merit and Promotional Increases

Age	Traditional Participants	Cash Balance Participants	Age	Traditional Participants	Cash Balance Participants
20	N/A	17.90%	45	2.80%	4.10%
21	N/A	17.90%	46	2.70%	4.00%
22	N/A	17.90%	47	2.60%	3.90%
23	N/A	16.20%	48	2.50%	3.70%
24	N/A	14.50%	49	2.40%	3.50%
25	N/A	12.80%	50	2.30%	3.30%
26	N/A	11.10%	51	2.20%	3.10%
27	N/A	9.40%	52	2.10%	2.90%
28	N/A	8.90%	53	2.00%	2.90%
29	N/A	8.40%	54	1.90%	2.90%
30	3.30%	7.90%	55	1.80%	2.90%
31	3.30%	7.40%	56	1.70%	2.90%
32	3.30%	6.90%	57	1.60%	2.90%
33	3.30%	6.60%	58	1.50%	2.80%
34	3.30%	6.30%	59	1.40%	2.70%
35	3.30%	6.00%	60	1.30%	2.60%
36	3.30%	5.70%	61	1.30%	2.50%
37	3.30%	5.40%	62	1.30%	2.40%
38	3.30%	5.20%	63	1.30%	2.40%
39	3.30%	5.00%	64	1.30%	2.40%
40	3.30%	4.80%	65+	1.30%	2.40%
41	3.20%	4.60%			
42	3.10%	4.40%			
43	3.00%	4.30%			
44	2.90%	4.20%			

Schedule SB Attachment (Form 5500)—2021 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	10.00%	3.00%
60	10.00%	15.00%
61	5.00%	15.00%
62	30.00%	15.00%
63	25.00%	15.00%
64	30.00%	15.00%
65	30.00%	20.00%
66	30.00%	20.00%
67	30.00%	20.00%
68	30.00%	20.00%
69	30.00%	20.00%
70+	100.00%	100.00%

Schedule SB Attachment (Form 5500)—2021 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table C

Withdrawal Rates for Participants with at least three years of service

Age	Rate	Age	Rate
20	4.50%	40	1.75%
21	4.50%	41	1.75%
22	4.50%	42	1.75%
23	4.50%	43	1.75%
24	4.50%	44	1.75%
25	4.50%	45	1.00%
26	4.50%	46	1.00%
27	4.50%	47	1.00%
28	4.50%	48	1.00%
29	4.50%	49	1.00%
30	3.75%	50	1.00%
31	3.75%	51	1.00%
32	3.75%	52	1.00%
33	3.75%	53	1.00%
34	3.75%	54	1.00%
35	2.00%	55+	0.00%
36	2.00%		
37	2.00%		
38	2.00%		
39	2.00%		

Withdrawal Rates for Participants with less than three years of service

Service	Rate
0	10.00%
1	6.00%
2	5.00%

Schedule SB Attachment (Form 5500)—2021 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
DECEMBER 31, 2021

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		131,348,226.70					
2	912803FR9	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	12,600,000.000	8,326,488.87	0.00	0.00	0.00
66	912803FR9	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	1,330,200,000.000	715,448,517.05	0.00	0.00	0.00
68	912803FR9	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	1,365,900,000.000	0.00	737,928,355.54	736,961,602.18	966,753.36
132	912810SS8	U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	80,585,000.000	0.00	68,879,977.22	70,264,846.22	(1,384,869.00)
235	912810SS8	U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	80,585,000.000	70,264,846.22	0.00	0.00	0.00
158	912810SU3	U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21	102,745,000.000	95,951,892.32	0.00	0.00	0.00
100	912810SU3	U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21	102,745,000.000	0.00	98,005,324.03	95,951,892.32	2,053,431.71
1128	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	917,518,128.500	917,518,128.50	0.00	0.00	0.00
1111	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	886,567,492.900	0.00	886,567,492.90	886,567,492.90	0.00

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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

▶ **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 <u>01</u> Day <u>01</u> Year <u>2021</u>	
2 Assets:	
a Market value	2a 2,546,346,704
b Actuarial value	2b 2,546,346,704
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants 8,123 (2) Vested Funding Target 1,536,662,750 (3) Total Funding Target 1,536,662,750
b For terminated vested participants.....	4,401 245,443,840 245,443,840
c For active participants	4,078 490,933,301 507,928,910
d Total.....	16,602 2,273,039,891 2,290,035,500
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 5.53%
6 Target normal cost.....	
a Present value of current plan year accruals.....	6a 27,205,506
b Expected plan-related expenses	6b 13,569,000
c Total (line 6a + line 6b)	6c 40,774,506

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 <i>AL</i>	08/31/2022
	Signature of actuary	Date
Allison Logan	Type or print name of actuary	2007794
		Most recent enrollment number
Aon Consulting, Inc.	Firm name	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) 2021
v. 201209

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	40,245,247
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	40,245,247
10 Interest on line 9 using prior year's actual return of <u>15.34</u> %	0	6,173,621
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		37,049,345
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>5.67</u> %		2,100,698
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		39,150,043
d Portion of (c) to be added to prefunding balance		39,150,043
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	85,568,911

Part III Funding Percentages

14 Funding target attainment percentage	14	107.45%
15 Adjusted funding target attainment percentage	15	111.19%
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	100.91%
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
Totals ▶			18(b)	0	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	0

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.36 %	3rd segment: 6.11 %	☐ 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 6c)	31a	40,774,506	
b Excess assets, if applicable, but not greater than line 31a	31b	40,774,506	
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	0	
	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	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
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)—2021 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	637	61.99
Cash Balance	3,441	63.30
		63.09
Final Weighted Average Age		63

Schedule SB Attachment (Form 5500)—2021 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	10.0%	81	4,805.59
60	10.0%	73	4,398.33
61	5.0%	33	2,012.24
62	30.0%	188	11,657.78
63	25.0%	110	6,910.06
64	30.0%	99	6,317.77
65	30.0%	69	4,491.54
66	30.0%	48	3,192.45
67	30.0%	34	2,268.57
68	30.0%	24	1,611.70
69	30.0%	17	1,144.78
70	100.0%	38	2,709.87
Total		1,000	61,989.19
Average Retirement Age:		61.98919	

Schedule SB Attachment (Form 5500)—2021 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	15.0%	129	7,728.61
61	15.0%	109	6,678.80
62	15.0%	93	5,770.05
63	15.0%	79	4,983.65
64	15.0%	67	4,303.34
65	20.0%	76	4,953.32
66	20.0%	61	4,023.62
67	20.0%	49	3,267.67
68	20.0%	39	2,653.15
69	20.0%	31	2,153.74
70	100.0%	126	8,739.80
Total		1,000	63,299.30
Average Retirement Age:		63.29930	

INDEPENDENT AUDITOR'S REPORT

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

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements

We have performed an audit of the financial statements of the Oncor Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements including the accumulated plan benefits as of and for the year ended December 31, 2020 (2021 Financial Statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2021 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2021 Financial Statements section:

- the amounts and disclosures in the accompanying 2021 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying 2021 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

(Continued)

Basis for Opinion on the 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2021 Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year from the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2021 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

(Continued)

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

2021 Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2021 and Schedule H, Part IV, 4i – Schedule of Assets (Acquired and Disposed of within Year) and Schedule H, Part IV, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2021 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

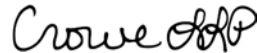
In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditor's Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of the Oncor Retirement Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated October 8, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.


Crowe LLP

Oak Brook, Illinois
October 6, 2022

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4i – SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED WITHIN YEAR)
DECEMBER 31, 2021

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
00130HCG8	AES CORP/THE 2.450% 01/15/2031 DD 07/15/21	345,000.000	(343,944.01)	339,094.60
01F0209DE	COMMIT TO PUR FNMA SF MTG (OTC CALL APR21 103.484375 ED040721	1,000,000.000	1,250.00	(78.13)
01F0209ED	COMMIT TO PUR FNMA SF MTG (OTC CALL MAY 21 102.250 ED 050621	1,900,000.000	5,937.50	(445.31)
01F0209LH	COMMITMENT TO PURCHASE FNMA SI CALL DEC 21 101.203125 120621	100,000.000	312.50	(11.72)
01F0209LJ	COMMITMENT TO PURCHASE FNMA SI CALL DEC 21 101.15625 ED120621	200,000.000	398.44	(23.44)
01F0209LK	COMMITMENT TO PURCHASE FNMA SI CALL DEC 21 100.921875 120621	400,000.000	812.50	(46.88)
01F0209SQ	COMMIT TO PUR FNMA SF MTG (OTC PUT JUL 21 099.375 ED 07/07/21	100,000.000	421.88	(7.81)
01F0299KA	COMMIT TO PUR FNMA SF MTG OTC CALL NOV21 101.859375 ED110321	400,000.000	468.75	(31.25)
01F0299KB	COMMIT TO PUR FNMA SF MTG OTC CALL NOV 21 101.4375 ED 110321	200,000.000	515.63	(31.25)
01F0299KD	COMMIT TO PUR FNMA SF MTG OTC CALL NOV21 101.390625 ED110321	200,000.000	421.88	(31.25)
031162DC1	AMGEN INC 3.000% 01/15/2052 DD 08/09/21	705,000.000	(700,685.40)	681,388.25
06051GJT7	BANK OF AMERICA CORP VAR RT 04/22/2032 DD 04/22/21	570,000.000	(570,000.00)	580,393.95
09659W2P8	BNP PARIBAS SA 144A VAR RT 04/19/2032 DD 04/19/21	595,000.000	(595,000.00)	599,539.90
166756AT3	CHEVRON USA INC 6.000% 03/01/2041 DD 09/01/20	25,000.000	(36,297.00)	36,788.25
166756AU0	CHEVRON USA INC 5.250% 11/15/2043 DD 11/15/20	1,375,000.000	(2,056,869.40)	1,884,052.50
166756AV8	CHEVRON USA INC 5.050% 11/15/2044 DD 11/15/20	455,000.000	(643,217.25)	611,377.90
166756AW6	CHEVRON USA INC 4.950% 08/15/2047 DD 08/15/20	415,000.000	(561,387.60)	566,827.75
166756AX4	CHEVRON USA INC 4.200% 10/15/2049 DD 10/15/20	300,000.000	(377,277.50)	371,387.10
177376AG5	CITRIX SYSTEMS INC 1.250% 03/01/2026 DD 02/18/21	500,000.000	(499,095.00)	501,100.00
225401AU2	CREDIT SUISSE GROUP AG 144A VAR RT 05/14/2032 DD 05/14/21	535,000.000	(535,000.00)	539,304.85
228701AG3	CROWNROCK LP / CROWNROCK 144A 5.000% 05/01/2029 DD 04/20/21	300,000.000	(300,000.00)	314,625.00
24703TAD8	DELL INTERNATIONAL LLC / EMC C 6.020% 06/15/2026 DD 06/15/21	410,000.000	(414,955.00)	493,049.60
24703TAG1	DELL INTERNATIONAL LLC / EMC C 5.300% 10/01/2029 DD 04/01/21	500,000.000	(496,565.00)	599,770.00
25278XAQ2	DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	205,000.000	(204,321.45)	206,295.35
36143L2A2	GA GLOBAL FUNDING TRUST 144A 1.625% 01/15/2026 DD 01/15/21	300,000.000	(299,655.00)	304,500.00
36166NAJ2	GE CAPITAL FUNDING LLC 4.400% 05/15/2030 DD 11/15/20	300,000.000	(315,222.00)	345,765.00
444859BR2	HUMANA INC 2.150% 02/03/2032 DD 08/03/21	360,000.000	(359,294.40)	350,906.40
465410CC0	REPUBLIC OF ITALY GOVERNMENT I 3.875% 05/06/2051 DD 05/06/21	410,000.000	(405,477.70)	443,059.62
46647PBX3	JPMORGAN CHASE & CO VAR RT 02/04/2032 DD 02/04/21	1,420,000.000	(1,412,013.80)	1,374,760.70
50220PAE3	LSEGA FINANCING PLC 144A 3.200% 04/06/2041 DD 04/06/21	200,000.000	(199,004.00)	199,230.50
55037AAB4	LUNDIN ENERGY FINANCE BV 144A 3.100% 07/15/2031 DD 06/23/21	415,000.000	(414,211.50)	416,820.65
59565JAA9	MIDAS OPCO HOLDINGS LLC 144A 5.625% 08/15/2029 DD 08/20/21	500,000.000	(500,000.00)	511,875.00
60687YBQ1	MIZUHO FINANCIAL GROUP INC VAR RT 05/22/2032 DD 02/22/21	1,100,000.000	(1,100,000.00)	1,072,060.00
61772BAC7	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	1,135,000.000	(1,135,000.00)	1,214,188.70
651639AZ9	NEWMONT CORP 2.600% 07/15/2032 DD 12/20/21	420,000.000	(419,571.60)	420,399.50
72650RBA9	PLAINS ALL AMERICAN PIPELINE L 5.150% 06/01/2042 DD 03/22/12	75,000.000	(79,018.50)	83,150.25
72650RBE1	PLAINS ALL AMERICAN PIPELINE L 4.700% 06/15/2044 DD 04/23/14	205,000.000	(195,533.20)	215,137.25
72650RBH4	PLAINS ALL AMERICAN PIPELINE L 4.900% 02/15/2045 DD 12/09/14	345,000.000	(339,981.45)	367,894.05
74730DAD5	QATAR PETROLEUM 144A 3.300% 07/12/2051 DD 07/12/21	375,000.000	(375,000.00)	390,805.00

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4i – SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED WITHIN YEAR)
DECEMBER 31, 2021

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
74730DAE3	QATAR PETROLEUM 144A 3.125% 07/12/2041 DD 07/12/21	375,000.000	(373,616.25)	387,543.00
78397PAD3	SA GLOBAL SUKUK LTD 144A 2.694% 06/17/2031 DD 06/17/21	190,000.000	(190,000.00)	191,303.40
78486QAG6	SVB FINANCIAL GROUP VAR RT 12/31/2049 DD 02/02/21	300,000.000	(300,000.00)	311,700.00
80622GAE4	SCENTRE GROUP TRUST 1 / S 144A 4.375% 05/28/2030 DD 05/28/20	305,000.000	(345,261.35)	358,966.20
83368RBD3	SOCIETE GENERALE SA 144A VAR RT 06/09/2032 DD 06/09/21	500,000.000	(500,000.00)	502,600.00
86562MCF5	SUMITOMO MITSUI FINANCIAL GROU 2.296% 01/12/2041 DD 01/12/21	400,000.000	(400,000.00)	366,534.00
872898AD3	TSMC ARIZONA CORP 3.125% 10/25/2041 DD 10/25/21	400,000.000	(395,592.00)	411,140.65
872898AE1	TSMC ARIZONA CORP 3.250% 10/25/2051 DD 10/25/21	335,000.000	(330,504.30)	346,722.50
970648AH4	WILLIS NORTH AMERICA INC 5.050% 09/15/2048 DD 09/10/18	110,000.000	(148,647.40)	144,772.10
99F106F1A	US 10YR ULTRA FUTURE (CBT) EXP JUN 21	1,714.000	0.00	(3,017,972.31)
99F106I1A	US 10YR ULTRA FUTURE (CBT) EXP SEP 21	1,416.000	0.00	6,703,022.76
99F106L1A	US 10YR ULTRA FUTURE (CBT) EXP DEC 21	897.000	0.00	(3,678,226.04)
99F133F1A	US LONG BOND FUTURE (CBT) EXP JUN 21	1,911.000	0.00	(2,781,513.07)
99F133I1A	US LONG BOND FUTURE (CBT) EXP SEP 21	1,514.000	0.00	11,603,744.84
99F133L1A	US LONG BOND FUTURE (CBT) EXP DEC 21	794.000	0.00	(3,230,071.63)
99F1389ON	US 10 YR TREAS NTS FUT JUN 21 PUT APR 21 134.500 ED 03/26/21	12.000	2,984.52	(6.72)
99F139F1A	US 10YR NOTE FUTURE (CBT) EXP JUN 21	1,544.000	0.00	(2,216,556.21)
99F139I1A	US 10YR NOTE FUTURE (CBT) EXP SEP 21	1,535.000	0.00	3,356,907.42
99F139L1A	US 10YR NOTE FUTURE (CBT) EXP DEC 21	1,182.000	0.00	(4,108,651.32)
99F183F1A	US 5YR NOTE FUTURE (CBT) EXP JUN 21	528.000	0.00	(251,804.75)
99F183I1A	US 5YR NOTE FUTURE (CBT) EXP SEP 21	528.000	0.00	201,960.71
99F183L1A	US 5YR NOTE FUTURE (CBT) EXP DEC 21	483.000	0.00	(1,142,662.30)
99F192F1C	C\$ CURRENCY FUTURE (CME) EXP JUN 21	72.000	0.00	(23,534.42)
99F192I1C	C\$ CURRENCY FUTURE (CME) EXP SEP 21	25.000	0.00	41,230.44
99F192L1C	C\$ CURRENCY FUTURE (CME) EXP DEC 21	28.000	0.00	18,280.79
99F217F1A	US 2YR NOTE FUTURE (CBT) EXP JUN 21	152.000	0.00	(18,030.89)
99F217I1A	US 2YR NOTE FUTURE (CBT) EXP SEP 21	158.000	0.00	(10,875.38)
99F217L1A	US 2YR NOTE FUTURE (CBT) EXP DEC 21	142.000	0.00	(174,560.51)
99F282F1C	S&P MID 400 EMINI FUTURE (CME) EXP JUN 21	99.000	0.00	46,440.04
99F282I1C	S&P MID 400 EMINI FUTURE (CME) EXP SEP 21	44.000	0.00	216,480.01
99F282L1C	S&P MID 400 EMINI (CME) EXP DEC 21	33.000	0.00	(247,867.52)
99F295F1C	S&P500 EMINI FUTURE (CME) EXP JUN 21	252.000	0.00	(3,564,760.05)
99F295I1C	S&P 500 EMINI INDEX FUT (CME) EXP SEP 21	138.000	0.00	(558,576.11)
99F295L1C	S & P 500 EMINI INDEX FUT (CME) EXP DEC 21	171.000	0.00	(871,713.92)
99F700F1A	US ULTRA BOND (CBT) EXP JUN 21	1,133.000	0.00	4,382,804.76
99F700I1A	US ULTRA BOND (CBT) EXP SEP 21	1,211.000	0.00	(14,349,770.44)
99F700L1A	US ULTRA BOND FUTURE (CBT) EXP DEC 21	1,465.000	0.00	9,118,746.15
99F734F1D	MSCI EAFE FUTURE (NYF) EXP JUN 21	350.000	0.00	(376,014.85)
99F734I1D	MSCI EAFE FUTURE (NYF) EXP SEP 21	152.000	0.00	(30,013.38)

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4i – SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED WITHIN YEAR)
DECEMBER 31, 2021

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F734L1D	MSCI EAFE FUTURE (NYF) EXP DEC 21	185.000	0.00	520,680.27
99F740F1D	MSCI EMGMKT FUTURE (NYF) EXP JUN 21	268.000	0.00	39,675.14
99F740I1D	MSCI EMGMKT FUTURE (NYF) EXP SEP 21	93.000	0.00	147,272.64
99F740L1D	MSCI EMGMKT FUTURE (NYF) EXP DEC 21	118.000	0.00	311,720.00
99F784F1C	E-MINI RUSS 2000 FUTURE (CME) EXP JUN 21	265.000	0.00	1,377,441.17
99F784I1C	E-MINI RUSS 2000 FUTURE (CME) EXP SEP 21	108.000	0.00	432,500.77
99F784L1C	E-MINI RUSS 2000 FUTURE (CME) EXP DEC 21	101.000	0.00	(9,542.52)
99F9269OJ	EURO\$ 3YR MID-CRV FUT MAR 24 PUT MAR 21 098.750 ED 03/12/21	5.000	516.81	(68.90)
99F9269PA	EURO\$ 3YR MID-CRV FUT JUN 24 PUT APR 21 098.500 ED 04/16/21	5.000	1,089.06	(68.90)
99QAF29VA	CDX SP CDX.NA.IG.36.1 5YR PUT OCT 21 000.850 ED 102021	1,200,000.000	1,266.00	(135.60)
99QAF29VB	CDX SP CDX.NA.IG.36.1 5YR PUT OCT 21 000.800 ED 102021	1,200,000.000	1,272.00	(150.00)
99QAF29WE	CDX SP CDX.NA.IG.36.1 5YR PUT NOV 21 000.750 ED 111721	600,000.000	603.00	(60.00)
99QAF39VH	CDX SP CDX.NA.HY.36.1 5YR PUT OCT 21 104.000 ED 102021	800,000.000	3,460.00	(440.00)
EDF215F1S	EURO-BOBL FUTURE (EUX) EXP JUN 21	54.000	0.00	15,160.47
EDF215I1S	EURO-BOBL FUTURE (EUX) EXP SEP 21	55.000	0.00	(63,965.83)
EDF215L1S	EURO-BOBL FUTURE (EUX) EXP DEC 21	53.000	0.00	17,203.54
EFB15C551	TOTAL SE	42,986.000	(1,842,232.41)	2,027,812.94
EFBMYQ2N6	EURONEXT EUR1.6 SUBS RTS 05-JUN-2021	3.000	0.00	31.52
EI7144567	ENEL SPA	71,445.000	(673,386.73)	713,285.31
EX9QJS9NB	CCP IRS R 0.86% P GB0006M LCH PUT FEB 21 000.860 ED 022621	700,000.000	(41,701.24)	46,214.98
EX9QJS9NL	CCP IRS R 0.78% P BP0006M LCH PUT FEB 21 000.780 ED 022621	1,900,000.000	39,126.59	(43,361.66)
LM9QKUW42	CCP_IRS. P MXN-TIIE-BANXICO 28 REC 5.14% 2023 MAR 24	133,800,000.000	0.00	7,313.06
LM9QKUW59	CCP_IRS. P MXN-TIIE-BANXICO 28 REC 5.14% 2023 MAR 24	133,800,000.000	620.26	0.00
NA9QK1X80	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.99% 2051 JUL 08	300,000.000	(0.01)	0.01
NA9QK1X98	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.99% 2051 JUL 08	300,000.000	0.01	(0.01)
NA9QK27Y0	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.94% 2051 JUN 15	800,000.000	(0.01)	0.01
NA9QK27Z7	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.94% 2051 JUN 15	800,000.000	0.01	(24,066.73)
NA9QK4L79	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.95% 2051 JUN 23	300,000.000	(0.01)	0.01
NA9QK4L95	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.95% 2051 JUN 23	300,000.000	0.01	(17,166.70)
NA9QK4MC7	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.97% 2051 JUN 23	400,000.000	(0.01)	0.01
NA9QK4MD5	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.97% 2051 JUN 23	400,000.000	0.01	(14,422.27)
NA9QK5RS4	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.89% 2051 JUL 06	500,000.000	(0.01)	0.01
NA9QK5RU9	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.89% 2051 JUL 06	500,000.000	0.01	(21,475.95)
NA9QK5VM2	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.84% 2051 JUL 08	1,000,000.000	(0.01)	0.01
NA9QK5VN0	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.84% 2051 JUL 08	1,000,000.000	0.01	(53,298.90)
NA9QK6PQ8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.76% 2051 JUL 16	800,000.000	(0.01)	0.01
NA9QK6PR6	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.76% 2051 JUL 16	800,000.000	0.01	(11,030.23)
NA9QK8LB1	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.65% 2051 AUG 04	500,000.000	(0.01)	0.01
NA9QK8LC9	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.65% 2051 AUG 04	500,000.000	0.01	(1,408.12)

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4i – SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED WITHIN YEAR)
DECEMBER 31, 2021

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
NA9QKL769	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.52% 2051 JAN 19	600,000.000	(0.01)	0.06
NA9QKL777	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.52% 2051 JAN 19	600,000.000	0.01	(7,300.84)
NA9QKLQ19	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.57% 2051 JAN 11	800,000.000	(0.01)	0.01
NA9QKLQ50	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.57% 2051 JAN 11	800,000.000	0.01	(82,533.86)
NA9QKLX94	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.6% 2051 JAN 13	800,000.000	(0.01)	0.01
NA9QKLXA1	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.49% 2051 JAN 13	1,000,000.000	(0.01)	0.01
NA9QKLXC7	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.49% 2051 JAN 13	1,000,000.000	0.01	(123,447.96)
NA9QKLYA0	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.6% 2051 JAN 13	800,000.000	0.01	(77,562.70)
NA9QKLYC6	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.58% 2051 JAN 13	400,000.000	(0.01)	0.01
NA9QKLYD4	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.58% 2051 JAN 13	400,000.000	0.01	(40,454.97)
NA9QKMJA5	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.46% 2051 JAN 21	400,000.000	(0.01)	0.01
NA9QKMJB3	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.46% 2051 JAN 21	400,000.000	0.01	(51,952.07)
NA9QKMJW7	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.49% 2051 JAN 21	400,000.000	(0.01)	0.01
NA9QKMJX5	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.49% 2051 JAN 21	400,000.000	0.01	(48,771.32)
NA9QKMX35	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.07% 2031 JAN 26	1,100,000.000	(0.01)	0.01
NA9QKMX43	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.07% 2031 JAN 26	1,100,000.000	0.01	(16,377.08)
NA9QKT7B1	CCP_CD_X. SP UL CD_X.EM.35 CME REC 100BPS 2026 JUN 20	900,000.000	(0.04)	0.06
NA9QKT7C9	CCP_CD_X._SP UL CD_X.EM.35 CME REC 100BPS 2026 JUN 20	900,000.000	31,660.19	(25,596.22)
NA9QLE251	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.5% 2031 OCT 05	900,000.000	(0.01)	0.01
NA9QLE277	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.5% 2031 OCT 05	900,000.000	0.01	(10,723.83)
NA9QLFGK0	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.5% 2031 OCT 06	600,000.000	(0.01)	0.01
NA9QLFGL8	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.5% 2031 OCT 06	600,000.000	0.01	(7,377.92)
NA9QLGU89	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.54% 2031 OCT 14	1,000,000.000	(0.01)	0.01
NA9QLGVA3	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.54% 2031 OCT 14	1,000,000.000	0.01	(7,961.01)
NA9QLHNA0	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.82% 2051 OCT 19	700,000.000	(0.01)	25,741.69
NA9QLHNC6	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.82% 2051 OCT 19	700,000.000	0.01	(1,429.87)
NA9QLJS03	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.79% 2051 OCT 22	600,000.000	0.01	(0.01)
NA9QLJSZ6	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.79% 2051 OCT 22	600,000.000	(0.01)	23,123.89
NA9QLMZE8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.81% 2051 NOV 10	1,100,000.000	(0.01)	0.02
NA9QLMZG3	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.81% 2051 NOV 10	1,100,000.000	0.01	(47,939.62)
NA9QLT795	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.69% 2051 DEC 17	900,000.000	(0.01)	0.02
NA9QLT8C7	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.69% 2051 DEC 17	900,000.000	0.01	(3,876.21)
NCF218F1R	S&P/TSE 60 INDEX FUTURES (MSE) EXP JUN 21	23.000	0.00	(34,537.21)
NCF218I1R	S&P/TSE 60 INDEX FUTURES (MSE) EXP SEP 21	11.000	0.00	(33,072.48)
NCF218L1R	S&P/TSX 60 INDEX FUTURES (MSE) EXP DEC 21	12.000	0.00	(41,869.39)
SNBM8R3B6	PEXIP HOLDING ASA	14,892.000	(194,634.62)	69,414.06
SNBQSSWW5	SCATEC ASA	7,500.000	(274,791.88)	135,831.33
XX9QKB9RD	CDX SP ITRX.EUR.34.1 5YR PUT JUN 21 000.800 ED 061621	800,000.000	891.03	(9.75)
XX9QKB9RL	CDX SP ITRX.EUR.34.1 5YR PUT JUN 21 000.800 ED 061621	400,000.000	420.19	(4.87)

ONCOR RETIREMENT PLAN
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SCHEDULE H, PART IV, LINE 4i – SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED WITHIN YEAR)
DECEMBER 31, 2021

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
XX9QKBVC0	CCP_CD.X. BP UL ITRAXX-EUROPES3 PAY 100BPS 2025 DEC 20	400,000.000	(0.01)	0.01
XX9QKBVD8	CCP_CD.X._BP UL ITRAXX-EUROPES3 PAY 100BPS 2025 DEC 20	400,000.000	12,613.08	(12,175.96)
XX9QKU9VA	CDX SP ITRX.EUR.XOVER.35.1 5YR PUT OCT 21 003.500 ED 102021	1,000,000.000	4,478.46	(519.38)
XX9QKU9WB	CDX SP ITRX.EUR.XOVER.35.1 5YR PUT NOV 21 003.500 ED 111721	100,000.000	509.96	(87.36)
XX9QKY9VA	CDX SP ITRX.EUR.35.1 5YR PUT OCT 21 000.850 ED 102021	1,560,000.000	1,687.60	(62.82)
XX9QKY9VB	CDX SP ITRX.EUR.35.1 5YR PUT OCT 21 000.850 ED 102021	500,000.000	612.92	(0.58)
XX9QKY9VD	CDX SP ITRX.EUR.35.1 5YR PUT OCT 21 000.800 ED 102021	1,200,000.000	1,168.51	(140.41)
XX9QKY9XL	CDX SP ITRX.EUR.35.1 5YR PUT DEC 21 000.700 ED 121521	1,500,000.000	1,734.13	(84.08)
XXTH509LC	CHF/EUR SPOT OPTION 2021 CALL DEC 21 001.100 ED 120121	255,000.000	1,071.58	(158.87)

Schedule SB Attachment (Form 5500)—2021 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, Part V—Summary of Plan Provisions

Oncor Retirement Plan

Effective Date October 1, 2012, restated effective January 1, 2020.

Effective October 1, 2012, the following plan participants were spun off from the Vistra Retirement Plan (formerly the EFH 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)—2021 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

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
(For Accredited Service through
December 31, 2001)

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 greater of 2.10% and 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)—2021 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Normal Retirement (continued)
Current Cash Balance Formula
(For Accredited Service after
December 31, 2001)

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 greater of 2.10% and 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)—2021 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)—2021 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)—2021 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

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.

Schedule SB Attachment (Form 5500)—2021 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Definitions

Accredited Service

Accredited Service is used to determine the amount of a participant's benefit under the plan.

Accredited Service is years and complete months of participation, up to a maximum of 40 years.

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.

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)—2021 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Plan Provisions

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)—2021 Plan Year
Oncor Retirement Plan
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Early Retirement
Eligibility

Retirement after attainment of age 55 and 5 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	N/A	Actuarial	N/A
	Equivalence		Equivalence	
12	Actuarial	N/A	Actuarial	N/A
	Equivalence		Equivalence	

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

Schedule SB Attachment (Form 5500)—2021 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)—2021 Plan Year
Oncor Retirement Plan
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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

Actuarially equivalent amounts may be paid in any of the following forms:

- 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)—2021 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)—2021 Plan Year
Oncor Retirement Plan
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Definitions (continued)

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

- Multiple amendments were adopted on March 4, 2020, June 24, 2020, and November 23, 2020, to provide a one-time lump sum option during a specified election period for certain terminated vested participants.

Schedule SB Attachment (Form 5500)—2021 Plan Year
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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 beginning with the 2020 plan year. This Schedule SB reflects stabilized 2021 minimum funding interest rates that are adjusted for ARPA.

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SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
ONFF10010002	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	23.490	23.49	23.49	0.00
ONFF30014002	NC9123489 CAD CURRENCY AT BROKER	(96,744.140)	(77,610.13)	(76,589.59)	1,020.54
ONFF30016002	NC9123489 CAD CURRENCY AT BROKER	(28,435.460)	(22,344.42)	(22,511.55)	(167.13)
ONFF40010002	AA9123453 AUD (AUSTRALIAN DOLLARS)	5,951.500	4,283.19	4,327.04	43.85
ONFF40010002	FJ9123459 JPY (JAPANESE YEN)	4.000	0.03	0.03	0.00
ONFF40010002	SD9123458 DKK (DANISH KRONE)	0.010	0.00	0.00	0.00
ONFF40010002	SN9123456 NOK (NORWEGIAN KRONE)	(0.010)	0.00	0.00	0.00
ONFF40010002	SS9123455 SEK (SWEDISH KRONA)	0.070	0.01	0.01	0.00
ONFF70012002	999617962 CASH HELD AT MERRILL LYNCH	186,000.000	186,000.00	186,000.00	0.00
* ONFF70012002	999GLMUS3 GOLDMAN CAP MKT (GLM) CASH COL VAR RT 01/01/2049 DD 07/01/08	40,000.000	40,000.00	40,000.00	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	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	999K42324 CASH COLLATERAL HELD AT MERRIL 0.000% 01/01/2049 DD 07/01/08	2,043,000.000	2,043,000.00	2,043,000.00	0.00
ONFF70012002	999K42423 CME CASH COLLATERAL HELD AT ML 0.000% 01/01/2049 DD 07/01/08	365,000.000	365,000.00	365,000.00	0.00
ONFF70012002	999K43140 CASH COLLATERAL HELD AT MERRIL VAR RT 01/01/2049 DD 07/01/08	119,000.000	119,000.00	119,000.00	0.00
ONFF70012002	99VVBAR56 CASH COLLATERAL FORWARDS BNP VAR RT 01/01/2049 DD 07/01/08	1,130,000.000	1,130,000.00	1,130,000.00	0.00
ONFF70012002	AA9123453 AUD (AUSTRALIAN DOLLARS)	45,782.780	35,328.28	33,286.37	(2,041.91)
ONFF70012002	ES9123450 CHF (SWISS FRANC)	914.820	994.21	1,004.03	9.82
ONFF70012002	ET9123458 TRY (NEW TURKISH LIRA)	202.110	27.19	15.22	(11.97)
ONFF70012002	EX9123459 GBP (GREAT BRITISH POUNDS)	5,588.480	7,479.37	7,569.32	89.95
ONFF70012002	FC9123454 CNY (CHINESE YUAN RENMINBI)	828.500	127.84	129.99	2.15
ONFF70012002	FJ9123459 JPY (JAPANESE YEN)	92,755.000	821.10	805.48	(15.62)
ONFF70012002	FM9123452 SGD (SINGAPORE DOLLARS)	729.960	552.31	541.45	(10.86)
ONFF70012002	IR9123458 RUB (RUSSIAN RUBLE)	5,770,545.100	77,702.08	76,934.19	(767.89)
ONFF70012002	KS9123453 ZAR (SOUTH AFRICAN RAND)	1,057,313.290	65,798.75	66,247.70	448.95
ONFF70012002	LA9123451 ARS (ARGENTINE PESO)	20,921,960.540	248,823.49	203,735.65	(45,087.84)
ONFF70012002	LM9123455 MXN (MEXICAN PESO)	293,776.530	14,187.65	14,355.07	167.42
ONFF70012002	LP9123458 PEN (PERUVIAN NEW SOL)	11,880.000	2,909.63	2,976.88	67.25
ONFF70012002	NC9123455 CAD (CANADIAN DOLLARS)	1.000	0.78	0.79	0.01
ONFF70012002	XX9123458 EUR (EURO)	102,773.090	116,032.94	116,873.56	840.62
ONFF70012002	XX9123482 EUR CURRENCY AT BROKER	24,888.550	28,369.92	28,303.26	(66.66)
TOTAL INTEREST-BEARING CASH			4,456,507.71	4,411,028.39	(45,479.32)
U. S. GOVERNMENT SECURITIES					
ONFF70010002	912810SX7 U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	1,635,000.000	1,775,287.00	1,813,836.30	38,549.30
ONFF70010002	912810SZ2 U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	865,000.000	912,243.55	885,811.90	(26,431.65)
ONFF70010002	912834JH2 U S TREASURY BD CPN STRIP 0.000% 11/15/2040 DD 11/15/10	5,530,000.000	3,552,546.82	3,759,128.10	206,581.28

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70012002	01F030637	COMMIT TO PUR FNMA SF MTG 3.000% 03/01/2052 DD 03/01/22	100,000.000	103,203.13	103,423.00	219.87
ONFF70012002	31329QC66	FHLMC POOL #ZA-6393 4.000% 03/01/2049 DD 02/01/19	40,017.736	43,127.12	42,991.05	(136.07)
ONFF70012002	31358NCS9	FNMA GTD REMIC P/T 92-82 IO 9.000% 05/25/2022 DD 05/01/92	2.610	0.02	0.02	0.00
ONFF70012002	3137FQ5B5	FHLMC MULTICLASS MTG 4935 KP 2.500% 12/25/2049 DD 11/01/19	1,369,776.350	1,456,140.74	1,417,444.57	(38,696.17)
ONFF70012002	31393XYS0	FNMA GTD REMIC P/T 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	723,287.857	971,957.74	936,404.62	(35,553.12)
ONFF70012002	36179TZ57	GNMA II POOL #OMA5264 4.000% 06/20/2048 DD 06/01/18	105,652.580	113,514.19	111,700.13	(1,814.06)
ONFF70012002	912803FG3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	1,400,000.000	728,951.59	837,970.00	109,018.41
ONFF70012002	912803FK4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	7,500,000.000	4,037,030.99	4,434,750.00	397,719.01
ONFF70012002	912803FP3	U S TREASURY BD PRIN STRIP 0.000% 05/15/2050 DD 05/15/20	6,300,000.000	3,330,811.11	3,647,763.00	316,951.89
ONFF70012002	912803FR9	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	24,000,000.000	15,109,352.39	13,845,840.00	(1,263,512.39)
ONFF70012002	912803FT5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2050 DD 11/16/20	6,000,000.000	2,989,822.45	3,448,200.00	458,377.55
ONFF70012002	912803FV0	U S TREASURY BD PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	4,200,000.000	2,112,979.00	2,413,698.00	300,719.00
ONFF70012002	912803FY4	U S TREASURY BD PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	1,100,000.000	613,800.00	632,709.00	18,909.00
ONFF70012002	912810SW9	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	200,000.000	188,875.00	198,586.00	9,711.00
ONFF70012002	912810SX7	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	707,000.000	746,725.16	784,331.66	37,606.50
ONFF70012002	912810SZ2	U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	323,000.000	334,305.00	330,771.38	(3,533.62)
ONFF70014002	912810SX7	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	1,675,000.000	1,837,790.39	1,858,211.50	20,421.11
ONFF70014002	912810SZ2	U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	5,940,000.000	6,071,320.49	6,082,916.40	11,595.91
ONFF70014002	912810TA6	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	3,620,000.000	3,465,295.86	3,521,029.20	55,733.34
ONFF70014002	912810TC2	U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	2,015,000.000	2,028,485.60	2,044,600.35	16,114.75
ONFF70014002	91282CCS8	U S TREASURY NOTE 1.250% 08/15/2031 DD 08/15/21	115,000.000	112,184.09	112,574.65	390.56
ONFF70014002	91282CDJ7	U S TREASURY NOTE 1.375% 11/15/2031 DD 11/15/21	7,030,000.000	6,941,152.41	6,949,787.70	8,635.29
TOTAL U. S. GOVERNMENT SECURITIES				59,576,901.84	60,214,478.53	637,576.69
CORPORATE DEBT INSTRUMENTS - PREFERRED						
ONFF70010002	002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	1,500,000.000	2,223,750.00	2,057,460.00	(166,290.00)
ONFF70010002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	2,135,000.000	2,716,125.65	2,590,182.00	(125,943.65)
ONFF70010002	00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	790,000.000	1,068,451.30	1,020,055.90	(48,395.40)
ONFF70010002	010392FJ2	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	2,290,000.000	2,807,517.10	2,553,487.40	(254,029.70)
ONFF70010002	010392FW3	ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	580,000.000	578,979.20	580,870.00	1,890.80
ONFF70010002	02209SBN2	ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	700,000.000	694,855.00	654,801.00	(40,054.00)
ONFF70010002	023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	1,715,000.000	2,139,411.05	2,018,297.75	(121,113.30)
ONFF70010002	023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	460,000.000	477,282.20	439,783.00	(37,499.20)
ONFF70010002	037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	2,145,000.000	2,603,193.45	2,401,584.90	(201,608.55)
ONFF70010002	037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	795,000.000	1,130,060.70	1,046,132.55	(83,928.15)
ONFF70010002	037833DZ0	APPLE INC 2.400% 08/20/2050 DD 08/20/20	415,000.000	424,719.30	391,245.40	(33,473.90)
ONFF70010002	037833EF3	APPLE INC 2.650% 02/08/2051 DD 02/08/21	820,000.000	814,612.60	809,413.80	(5,198.80)
ONFF70010002	040555DB7	ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	635,000.000	737,355.65	648,874.75	(88,480.90)
ONFF70010002	05526DBQ7	BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20	205,000.000	253,234.45	232,625.80	(20,608.65)
ONFF70010002	05541VAF3	BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	930,000.000	1,223,284.80	1,193,906.10	(29,378.70)

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70010002	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	1,005,000.000	1,005,000.00	1,059,280.05	54,280.05
ONFF70010002	084659AR2	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	2,020,000.000	2,687,307.00	2,504,658.60	(182,648.40)
ONFF70010002	084659AX9	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	230,000.000	297,937.40	282,044.40	(15,893.00)
ONFF70010002	084664BL4	BERKSHIRE HATHAWAY FINANCE COR 5.750% 01/15/2040 DD 01/13/10	530,000.000	813,348.60	746,404.30	(66,944.30)
ONFF70010002	084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	720,000.000	956,534.40	879,962.40	(76,572.00)
ONFF70010002	110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	1,060,000.000	1,427,692.80	1,310,054.00	(117,638.80)
ONFF70010002	115637AT7	BROWN-FORMAN CORP 4.000% 04/15/2038 DD 03/26/18	705,000.000	865,119.60	818,096.10	(47,023.50)
ONFF70010002	12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	880,000.000	1,164,504.00	1,072,447.20	(92,056.80)
ONFF70010002	125523CF5	CIGNA CORP 4.800% 07/15/2046 DD 01/15/20	1,575,000.000	2,075,991.75	1,994,044.50	(81,947.25)
ONFF70010002	149123CB5	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	1,295,000.000	1,637,928.95	1,515,370.15	(122,558.80)
ONFF70010002	149123CJ8	CATERPILLAR INC 3.250% 04/09/2050 DD 04/09/20	190,000.000	224,403.30	210,723.30	(13,680.00)
ONFF70010002	161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	1,520,000.000	1,504,901.95	1,474,825.60	(30,076.35)
ONFF70010002	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	2,220,000.000	2,121,831.60	2,234,185.80	112,354.20
ONFF70010002	161175CE2	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	660,000.000	655,069.80	641,935.80	(13,134.00)
ONFF70010002	171232AQ4	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	850,000.000	1,281,528.00	1,209,286.50	(72,241.50)
ONFF70010002	18600TAA0	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	605,000.000	853,963.55	904,662.55	50,699.00
ONFF70010002	191216DL1	COCA-COLA CO/THE 3.000% 03/05/2051 DD 03/05/21	1,930,000.000	1,894,044.10	2,050,798.70	156,754.60
ONFF70010002	20030NAK7	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	115,000.000	177,768.15	165,373.45	(12,394.70)
ONFF70010002	20030NCK5	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	2,220,000.000	2,796,778.20	2,565,942.60	(230,835.60)
ONFF70010002	20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	1,775,000.000	2,094,624.25	1,902,427.25	(192,197.00)
ONFF70010002	20030NDT5	COMCAST CORP 144A 2.937% 11/01/2056 DD 08/19/21	3,202,000.000	3,138,600.40	3,063,417.44	(75,182.96)
ONFF70010002	20825CAP9	CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	927,000.000	1,337,225.31	1,278,277.38	(58,947.93)
ONFF70010002	20825CBB9	CONOCOPHILLIPS 144A 4.875% 10/01/2047 DD 10/01/20	435,000.000	588,220.05	574,739.40	(13,480.65)
ONFF70010002	209111EY5	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	665,000.000	912,040.85	856,626.40	(55,414.45)
ONFF70010002	209111FF5	CONSOLIDATED EDISON CO OF NEW 4.625% 12/01/2054 DD 11/24/14	345,000.000	459,522.75	432,278.10	(27,244.65)
ONFF70010002	209111FG3	CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	640,000.000	829,497.60	758,054.40	(71,443.20)
ONFF70010002	209111GC1	CONSOLIDATED EDISON CO OF NEW 3.200% 12/01/2051 DD 12/02/21	695,000.000	695,000.00	697,307.40	2,307.40
ONFF70010002	210518DH6	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	535,000.000	654,486.90	601,527.25	(52,959.65)
ONFF70010002	224399AT2	CRANE CO 4.200% 03/15/2048 DD 02/05/18	675,000.000	723,964.50	749,277.00	25,312.50
ONFF70010002	22822VAQ4	CROWN CASTLE INTERNATIONAL COR 4.150% 07/01/2050 DD 04/03/20	85,000.000	103,316.65	95,921.65	(7,395.00)
ONFF70010002	231021AQ9	CUMMINS INC 4.875% 10/01/2043 DD 09/24/13	435,000.000	609,008.70	577,658.25	(31,350.45)
ONFF70010002	254687FS0	WALT DISNEY CO/THE 4.700% 03/23/2050 DD 03/23/20	1,705,000.000	2,324,038.05	2,257,300.65	(66,737.40)
ONFF70010002	263901AB6	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	1,160,000.000	1,802,454.40	1,666,885.20	(135,569.20)
ONFF70010002	26444HAL5	DUKE ENERGY FLORIDA LLC 3.000% 12/15/2051 DD 12/02/21	460,000.000	457,378.00	465,418.80	8,040.80

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ONFF70010002	26875PAT8	EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	50,000.000	67,772.50	67,783.50	11.00
ONFF70010002	29266MAF6	IBERDROLA INTERNATIONAL BV 6.750% 07/15/2036 DD 07/24/06	550,000.000	843,056.50	808,720.00	(34,336.50)
ONFF70010002	29364WBD9	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	110,000.000	117,439.30	108,174.00	(9,265.30)
ONFF70010002	29379VCB7	ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/2053 DD 09/15/21	560,000.000	555,352.00	559,193.60	3,841.60
ONFF70010002	29446MAH5	EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	505,000.000	608,595.70	580,209.65	(28,386.05)
ONFF70010002	29670GAE2	ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	245,000.000	273,045.15	254,523.15	(18,522.00)
ONFF70010002	30161NAY7	EXELON CORP 4.700% 04/15/2050 DD 04/01/20	135,000.000	179,513.55	170,058.15	(9,455.40)
ONFF70010002	30231GBG6	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	820,000.000	1,073,593.20	1,010,420.40	(63,172.80)
ONFF70010002	30231GBM3	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	760,000.000	868,596.40	826,682.40	(41,914.00)
ONFF70010002	369550BJ6	GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	155,000.000	210,838.75	198,378.30	(12,460.45)
ONFF70010002	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,845,000.000	2,351,397.15	2,256,158.25	(95,238.90)
ONFF70010002	377372AE7	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	895,000.000	1,413,115.50	1,312,562.25	(100,553.25)
ONFF70010002	404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	540,000.000	713,232.00	695,800.80	(17,431.20)
ONFF70010002	43475DAA5	HOLCIM CAPITAL CORP LTD 144A 6.500% 09/12/2043 DD 09/12/13	490,000.000	720,412.70	719,246.50	(1,166.20)
ONFF70010002	437076AS1	HOME DEPOT INC/THE 5.875% 12/16/2036 DD 12/19/06	1,950,000.000	2,956,492.50	2,766,133.50	(190,359.00)
ONFF70010002	437076BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	350,000.000	455,266.00	423,556.00	(31,710.00)
ONFF70010002	437076CK6	HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21	970,000.000	959,621.00	967,225.80	7,604.80
ONFF70010002	438516CA2	HONEYWELL INTERNATIONAL INC 2.800% 06/01/2050 DD 05/18/20	845,000.000	925,427.10	881,875.80	(43,551.30)
ONFF70010002	456873AC2	TRANE TECHNOLOGIES LUXEMBOURG 4.650% 11/01/2044 DD 10/28/14	650,000.000	831,083.50	804,927.50	(26,156.00)
ONFF70010002	458140BM1	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	1,280,000.000	1,786,316.80	1,710,553.60	(75,763.20)
ONFF70010002	459200KC4	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	875,000.000	1,148,988.75	1,065,015.00	(83,973.75)
ONFF70010002	459200KL4	INTERNATIONAL BUSINESS MACHINE 2.950% 05/15/2050 DD 05/07/20	710,000.000	756,725.10	696,020.10	(60,705.00)
ONFF70010002	461070AG9	INTERSTATE POWER AND LIGHT CO 6.250% 07/15/2039 DD 07/10/09	905,000.000	1,318,023.90	1,266,393.65	(51,630.25)
* ONFF70010002	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	3,630,000.000	5,621,018.70	5,292,721.50	(328,297.20)
ONFF70010002	487836BQ0	KELLOGG CO 4.500% 04/01/2046 DD 03/07/16	1,180,000.000	1,517,067.00	1,468,793.20	(48,273.80)
ONFF70010002	521865BD6	LEAR CORP 3.550% 01/15/2052 DD 11/08/21	705,000.000	703,907.25	700,121.40	(3,785.85)
ONFF70010002	539830BK4	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	415,000.000	546,799.85	507,183.95	(39,615.90)
ONFF70010002	548661DN4	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	2,120,000.000	2,513,790.00	2,331,512.40	(182,277.60)
ONFF70010002	571748BC5	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	345,000.000	457,097.40	426,823.65	(30,273.75)
ONFF70010002	575767AQ1	MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	155,000.000	169,323.55	164,073.70	(5,249.85)
ONFF70010002	57636QAQ7	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	250,000.000	322,680.00	301,567.50	(21,112.50)
ONFF70010002	58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	1,555,000.000	2,020,473.70	1,902,837.95	(117,635.75)
ONFF70010002	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	3,255,000.000	5,549,807.55	5,110,740.60	(439,066.95)
ONFF70010002	6174468Y8	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	685,000.000	685,000.00	674,841.45	(10,158.55)
ONFF70010002	61746BEG7	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	1,000,000.000	1,361,340.00	1,260,360.00	(100,980.00)
ONFF70010002	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	1,580,000.000	2,111,053.80	1,948,993.20	(162,060.60)
ONFF70010002	638671AN7	NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD	640,000.000	751,820.80	735,596.80	(16,224.00)

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		04/30/20				
ONFF70010002	64952GAT5	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD	365,000.000	436,623.95	416,932.20	(19,691.75)
		04/14/20				
ONFF70010002	655844CF3	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	800,000.000	871,592.00	818,016.00	(53,576.00)
ONFF70010002	666807BU5	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	1,000,000.000	1,486,540.00	1,405,450.00	(81,090.00)
ONFF70010002	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	2,600,000.000	3,209,440.00	2,751,268.00	(458,172.00)
ONFF70010002	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	1,835,000.000	1,948,457.40	1,803,181.10	(145,276.30)
ONFF70010002	717081FA6	PFIZER INC 2.700% 05/28/2050 DD 05/28/20	1,195,000.000	1,283,800.45	1,206,938.05	(76,862.40)
ONFF70010002	718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD	1,480,000.000	1,742,626.00	1,596,342.80	(146,283.20)
		08/21/12				
ONFF70010002	744320AY8	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	1,853,000.000	2,230,178.15	2,148,534.97	(81,643.18)
ONFF70010002	767201AL0	RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	900,000.000	1,318,014.00	1,200,456.00	(117,558.00)
ONFF70010002	797440BM5	SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/2040 DD	665,000.000	846,345.50	808,886.05	(37,459.45)
		08/26/10				
ONFF70010002	822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD	1,450,000.000	2,092,596.50	1,969,303.00	(123,293.50)
		03/25/10				
ONFF70010002	822582CH3	SHELL INTERNATIONAL FINANCE BV 3.250% 04/06/2050 DD	2,005,000.000	2,273,529.65	2,141,319.95	(132,209.70)
		04/06/20				
ONFF70010002	82620KAT0	SIEMENS FINANCIERINGSMAAT 144A 4.200% 03/16/2047 DD	690,000.000	922,074.60	856,593.60	(65,481.00)
		03/16/17				
ONFF70010002	842400FP3	SOUTHERN CALIFORNIA EDISON CO 5.500% 03/15/2040 DD	680,000.000	906,657.60	854,902.80	(51,754.80)
		03/11/10				
ONFF70010002	842400GK3	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD	1,005,000.000	1,090,354.65	1,131,217.95	40,863.30
		03/05/18				
ONFF70010002	842434CK6	SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD	950,000.000	1,131,564.00	1,050,890.00	(80,674.00)
		09/21/12				
ONFF70010002	845743BU6	SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/2050 DD	460,000.000	510,600.00	481,555.60	(29,044.40)
		05/18/20				
ONFF70010002	858119BP4	STEEL DYNAMICS INC 3.250% 10/15/2050 DD 10/09/20	170,000.000	177,551.40	171,982.20	(5,569.20)
ONFF70010002	88167AAE1	TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD	460,000.000	442,179.60	432,400.00	(9,779.60)
		07/21/16				
ONFF70010002	88579YBP5	3M CO 3.700% 04/15/2050 DD 03/27/20	180,000.000	223,432.20	211,766.40	(11,665.80)
ONFF70010002	89352HAL3	TRANSCANADA PIPELINES LTD 5.000% 10/16/2043 DD 10/07/13	2,355,000.000	2,938,286.40	2,943,655.80	5,369.40
ONFF70010002	89417EAD1	TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07	590,000.000	902,511.20	847,304.90	(55,206.30)
ONFF70010002	898813AT7	TUCSON ELECTRIC POWER CO 3.250% 05/01/2051 DD	985,000.000	976,607.80	1,013,939.30	37,331.50
		05/11/21				
ONFF70010002	902494BD4	TYSON FOODS INC 4.550% 06/02/2047 DD 06/02/17	470,000.000	624,164.70	584,351.00	(39,813.70)
ONFF70010002	906548CL4	UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	695,000.000	822,025.15	774,389.85	(47,635.30)
ONFF70010002	907818EJ3	UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16	750,000.000	916,582.50	889,380.00	(27,202.50)
ONFF70010002	907818FS2	UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21	935,000.000	958,468.50	1,087,872.50	129,404.00
ONFF70010002	911312BW5	UNITED PARCEL SERVICE INC 5.300% 04/01/2050 DD 03/24/20	670,000.000	1,009,656.50	993,187.90	(16,468.60)
ONFF70010002	913017BT5	RAYTHEON TECHNOLOGIES CORP 4.500% 06/01/2042 DD	3,355,000.000	4,374,953.55	4,181,302.95	(193,650.60)
		06/01/12				
ONFF70010002	91324PCR1	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	1,820,000.000	2,560,594.40	2,390,060.40	(170,534.00)
ONFF70010002	91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	435,000.000	481,610.25	444,852.75	(36,757.50)
ONFF70010002	92343VFU3	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD	1,670,000.000	1,682,692.00	1,590,908.80	(91,783.20)
		11/20/20				
ONFF70010002	92556HAC1	PARAMOUNT GLOBAL 4.950% 05/19/2050 DD 05/19/20	975,000.000	1,262,937.00	1,247,112.75	(15,824.25)

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ONFF70010002	931142EV1	WALMART INC 2.650% 09/22/2051 DD 09/22/21	1,265,000.000	1,260,319.50	1,298,813.45	38,493.95
ONFF70010002	94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	1,440,000.000	1,802,635.20	1,712,088.00	(90,547.20)
ONFF70010002	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	1,265,000.000	1,625,499.70	1,733,454.80	107,955.10
ONFF70010002	976826BN6	WISCONSIN POWER AND LIGHT CO 3.650% 04/01/2050 DD 04/02/20	175,000.000	207,396.00	196,850.50	(10,545.50)
ONFF70012002	00206RKD3	AT&T INC 3.100% 02/01/2043 DD 08/04/20	750,000.000	759,018.50	731,317.50	(27,701.00)
ONFF70012002	00206RKE1	AT&T INC 3.300% 02/01/2052 DD 08/04/20	100,000.000	99,148.00	98,308.00	(840.00)
ONFF70012002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	600,000.000	763,314.00	727,920.00	(35,394.00)
ONFF70012002	00769EAZ3	ADVANTAGE SALES/ADVANTAGE SOLU 0.000% 10/28/2027 DD 10/15/21	792,000.000	788,372.64	792,000.00	3,627.36
ONFF70012002	010392FL7	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	300,000.000	380,604.00	351,831.00	(28,773.00)
ONFF70012002	01400EAC7	ALCON FINANCE CORP 144A 3.800% 09/23/2049 DD 09/23/19	200,000.000	235,950.00	223,500.00	(12,450.00)
ONFF70012002	01609WAR3	ALIBABA GROUP HOLDING LTD 4.500% 11/28/2034 DD 05/28/15	500,000.000	576,745.00	567,825.00	(8,920.00)
ONFF70012002	01609WAU6	ALIBABA GROUP HOLDING LTD 4.000% 12/06/2037 DD 12/06/17	1,100,000.000	1,239,756.00	1,195,117.00	(44,639.00)
ONFF70012002	01609WAV4	ALIBABA GROUP HOLDING LTD 4.200% 12/06/2047 DD 12/06/17	200,000.000	251,804.00	220,670.00	(31,134.00)
ONFF70012002	01609WAY8	ALIBABA GROUP HOLDING LTD 2.700% 02/09/2041 DD 02/09/21	200,000.000	187,304.00	183,076.00	(4,228.00)
ONFF70012002	01609WBA9	ALIBABA GROUP HOLDING LTD 3.250% 02/09/2061 DD 02/09/21	600,000.000	599,868.00	554,652.00	(45,216.00)
ONFF70012002	02361DAU4	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	100,000.000	116,867.00	106,702.00	(10,165.00)
ONFF70012002	025816CH0	AMERICAN EXPRESS CO VAR RT 12/31/2049 DD 08/03/21	600,000.000	600,000.00	601,050.00	1,050.00
ONFF70012002	031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	645,000.000	879,805.80	828,070.35	(51,735.45)
ONFF70012002	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	500,000.000	710,935.00	693,975.00	(16,960.00)
ONFF70012002	03523TBW7	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19	100,000.000	153,938.00	145,133.00	(8,805.00)
ONFF70012002	036752AH6	ANTHEM INC 4.550% 03/01/2048 DD 03/02/18	400,000.000	532,860.00	501,220.00	(31,640.00)
ONFF70012002	037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	1,600,000.000	2,005,648.00	1,877,152.00	(128,496.00)
ONFF70012002	037833DQ0	APPLE INC 2.950% 09/11/2049 DD 09/11/19	400,000.000	448,696.00	413,652.00	(35,044.00)
ONFF70012002	03835VAH9	APTIV PLC 5.400% 03/15/2049 DD 03/14/19	200,000.000	249,474.00	265,760.00	16,286.00
ONFF70012002	040555DA9	ARIZONA PUBLIC SERVICE CO 3.500% 12/01/2049 DD 11/20/19	100,000.000	119,253.00	104,307.00	(14,946.00)
ONFF70012002	040555DB7	ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	150,000.000	174,178.50	153,277.50	(20,901.00)
ONFF70012002	04363UAD8	PACIFIC NATIONAL FINANCE 144A 6.000% 04/07/2023 DD 04/07/11	1,100,000.000	1,202,872.00	1,154,274.00	(48,598.00)
ONFF70012002	05400KAH3	AVOLON 7/21 B5 TLB 0.000% 12/01/2027 DD 07/30/21	594,000.000	594,000.00	594,374.22	374.22
ONFF70012002	05401AAR2	AVOLON HOLDINGS FUNDING L 144A 2.528% 11/18/2027 DD 08/18/21	318,000.000	321,081.42	309,127.80	(11,953.62)
ONFF70012002	05947KAY6	BANCO BRADESCO SA/CAYMAN 144A 2.850% 01/27/2023 DD 01/27/20	200,000.000	204,602.00	202,100.00	(2,502.00)
ONFF70012002	06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	1,000,000.000	1,495,700.00	1,373,210.00	(122,490.00)
ONFF70012002	067316AH2	BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18	100,000.000	138,716.00	130,867.00	(7,849.00)
ONFF70012002	084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	400,000.000	531,408.00	488,868.00	(42,540.00)
ONFF70012002	084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	100,000.000	132,053.00	121,770.00	(10,283.00)
ONFF70012002	097023DB8	BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	700,000.000	750,995.00	729,953.00	(21,042.00)
ONFF70012002	10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	300,000.000	308,019.00	293,541.00	(14,478.00)
ONFF70012002	10552TAH0	BRF SA 144A 5.750% 09/21/2050 DD 09/21/20	200,000.000	222,500.00	199,000.00	(23,500.00)

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ONFF70012002	110122CR7	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	300,000.000	405,693.00	372,051.00	(33,642.00)
ONFF70012002	110122DJ4	BRISTOL-MYERS SQUIBB CO 5.000% 08/15/2045 DD 02/15/20	152,000.000	219,849.76	202,541.52	(17,308.24)
ONFF70012002	110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	100,000.000	134,688.00	123,590.00	(11,098.00)
* ONFF70012002	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	900,000.000	1,219,752.00	1,180,530.00	(39,222.00)
ONFF70012002	15189XAW8	CENTERPOINT ENERGY HOUSTON ELE 3.350% 04/01/2051 DD 03/11/21	400,000.000	398,412.00	441,344.00	42,932.00
ONFF70012002	161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	1,600,000.000	1,661,536.00	1,552,448.00	(109,088.00)
ONFF70012002	172967MD0	CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	200,000.000	276,086.00	257,684.00	(18,402.00)
ONFF70012002	172967MV0	CITIGROUP INC VAR RT 12/31/2049 DD 02/18/21	2,200,000.000	2,203,400.00	2,200,000.00	(3,400.00)
ONFF70012002	185508AG3	CLECO POWER LLC 6.000% 12/01/2040 DD 11/15/10	475,000.000	625,670.00	648,565.00	22,895.00
ONFF70012002	20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	1,100,000.000	1,298,077.00	1,178,969.00	(119,108.00)
ONFF70012002	20268JAC7	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	100,000.000	116,403.00	116,760.00	357.00
ONFF70012002	205887CD2	CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	200,000.000	267,380.00	253,678.00	(13,702.00)
ONFF70012002	205887CE0	CONAGRA BRANDS INC 5.400% 11/01/2048 DD 10/22/18	500,000.000	713,560.00	675,550.00	(38,010.00)
ONFF70012002	209111FH1	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	900,000.000	1,051,659.00	979,812.00	(71,847.00)
ONFF70012002	209111FN8	CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17	200,000.000	245,708.00	226,774.00	(18,934.00)
ONFF70012002	209111FV0	CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19	200,000.000	247,184.00	229,624.00	(17,560.00)
ONFF70012002	21685WCJ4	COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	1,700,000.000	2,506,616.00	2,389,911.00	(116,705.00)
ONFF70012002	22822VAQ4	CROWN CASTLE INTERNATIONAL COR 4.150% 07/01/2050 DD 04/03/20	200,000.000	243,098.00	225,698.00	(17,400.00)
ONFF70012002	23283PAR5	CYRUSONE LP / CYRUSONE FINANCE 3.450% 11/15/2029 DD 12/05/19	400,000.000	430,292.00	431,680.00	1,388.00
ONFF70012002	25277LAA4	DIAMOND SPORTS GROUP LLC 144A 5.375% 08/15/2026 DD 08/02/19	100,000.000	81,250.00	50,000.00	(31,250.00)
ONFF70012002	268317AL8	ELECTRICITE DE FRANCE SA 144A 6.000% 01/22/2114 DD 01/22/14	600,000.000	865,362.00	836,976.00	(28,386.00)
ONFF70012002	278865BJ8	ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	41,000.000	40,761.79	40,416.98	(344.81)
ONFF70012002	28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	400,000.000	457,844.00	452,448.00	(5,396.00)
ONFF70012002	29336UAG2	ENLINK MIDSTREAM PARTNERS LP 5.450% 06/01/2047 DD 05/11/17	100,000.000	80,527.00	100,890.00	20,363.00
ONFF70012002	29364WBC1	ENTERGY LOUISIANA LLC 4.200% 04/01/2050 DD 03/12/19	300,000.000	386,964.00	357,885.00	(29,079.00)
ONFF70012002	29366MAC2	ENTERGY ARKANSAS LLC 3.350% 06/15/2052 DD 03/30/21	600,000.000	596,268.00	632,460.00	36,192.00
ONFF70012002	30040WAH1	EVERSOURCE ENERGY 3.450% 01/15/2050 DD 01/10/20	400,000.000	455,420.00	422,476.00	(32,944.00)
* ONFF70012002	30251BAE8	FMR LLC 144A 5.150% 02/01/2043 DD 02/01/13	300,000.000	413,877.00	391,305.00	(22,572.00)
ONFF70012002	341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	1,000,000.000	1,526,700.00	1,430,030.00	(96,670.00)
ONFF70012002	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	700,000.000	801,801.00	799,141.00	(2,660.00)
ONFF70012002	375558BK8	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	200,000.000	244,312.00	236,256.00	(8,056.00)
ONFF70012002	401378AD6	GUARDIAN LIFE INSURANCE C 144A 3.700% 01/22/2070 DD 01/22/20	200,000.000	194,354.00	219,464.00	25,110.00
ONFF70012002	404119BW8	HCA INC 5.875% 02/01/2029 DD 01/30/19	300,000.000	361,044.00	357,465.00	(3,579.00)
ONFF70012002	404280AF6	HSBC HOLDINGS PLC 7.625% 05/17/2032 DD 05/17/05	400,000.000	583,888.00	551,212.00	(32,676.00)
ONFF70012002	4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	2,300,000.000	3,653,619.00	3,579,076.00	(74,543.00)

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ONFF70012002	406216BJ9	HALLIBURTON CO 4.850% 11/15/2035 DD 11/13/15	100,000.000	116,703.00	117,691.00	988.00
ONFF70012002	42981DAA4	HIGH STREET FUNDING TRUST 144A 4.682% 02/15/2048 DD 03/15/18	100,000.000	128,067.00	123,340.00	(4,727.00)
ONFF70012002	437076BF8	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	500,000.000	664,665.00	625,930.00	(38,735.00)
ONFF70012002	44701QBE1	HUNTSMAN INTERNATIONAL LLC 4.500% 05/01/2029 DD 03/13/19	300,000.000	345,651.00	331,893.00	(13,758.00)
ONFF70012002	45834QAA7	INTEGRIS BAPTIST MEDICAL CENTE 3.875% 08/15/2050 DD 10/13/20	100,000.000	117,329.00	114,604.00	(2,725.00)
ONFF70012002	45866FAL8	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	100,000.000	105,988.68	101,320.67	(4,668.01)
* ONFF70012002	46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	100,000.000	147,049.00	136,375.00	(10,674.00)
* ONFF70012002	46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	2,100,000.000	2,100,000.00	2,255,841.00	155,841.00
ONFF70012002	482480AF7	KLA CORP 5.650% 11/01/2034 DD 11/06/14	100,000.000	134,832.00	128,597.00	(6,235.00)
ONFF70012002	48252DAA3	KKR GROUP FINANCE CO VII 144A 3.625% 02/25/2050 DD 02/25/20	200,000.000	222,814.00	215,448.00	(7,366.00)
ONFF70012002	485134BS8	EVERGY METRO INC 4.125% 04/01/2049 DD 03/27/19	200,000.000	240,250.00	237,890.00	(2,360.00)
ONFF70012002	491674BL0	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	100,000.000	130,032.00	118,222.00	(11,810.00)
ONFF70012002	49427RAR3	KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21	400,000.000	399,828.00	389,336.00	(10,492.00)
ONFF70012002	517834AF4	LAS VEGAS SANDS CORP 3.900% 08/08/2029 DD 07/31/19	2,050,000.000	2,204,652.00	2,066,092.50	(138,559.50)
ONFF70012002	538034AV1	LIVE NATION ENTERTAINMENT 144A 6.500% 05/15/2027 DD 05/20/20	800,000.000	879,655.00	875,000.00	(4,655.00)
ONFF70012002	546676AY3	LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	100,000.000	129,192.00	122,283.00	(6,909.00)
ONFF70012002	559080AP1	MAGELLAN MIDSTREAM PARTNERS LP 3.950% 03/01/2050 DD 08/19/19	300,000.000	338,097.00	318,894.00	(19,203.00)
ONFF70012002	575634AS9	MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	700,000.000	1,039,087.00	927,458.00	(111,629.00)
ONFF70012002	575718AA9	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	1,500,000.000	2,630,700.00	2,636,055.00	5,355.00
ONFF70012002	58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	200,000.000	259,868.00	244,738.00	(15,130.00)
ONFF70012002	595620AL9	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	300,000.000	410,418.00	383,526.00	(26,892.00)
ONFF70012002	595620AS4	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	300,000.000	366,798.00	338,391.00	(28,407.00)
ONFF70012002	59981TAC9	MILL CITY MORTGAGE GS2 A1 144A VAR RT 08/25/2059 DD 10/01/19	115,030.060	119,441.46	116,821.08	(2,620.38)
ONFF70012002	606822BE3	MITSUBISHI UFJ FINANCIAL GROUP 4.153% 03/07/2039 DD 03/07/19	200,000.000	252,856.00	237,024.00	(15,832.00)
ONFF70012002	6174468Y8	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	200,000.000	200,000.00	197,034.00	(2,966.00)
ONFF70012002	64830NAA9	NEW RESIDENTIAL M RPL3 A1 144A VAR RT 07/25/2059 DD 09/01/19	461,135.301	484,754.64	469,597.13	(15,157.51)
ONFF70012002	64952GAQ1	NEW YORK LIFE INSURANCE C 144A 4.450% 05/15/2069 DD 04/04/19	300,000.000	403,113.00	383,280.00	(19,833.00)
ONFF70012002	64952GAT5	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	400,000.000	478,492.00	456,912.00	(21,580.00)
ONFF70012002	667274AD6	NORTHWELL HEALTHCARE INC 3.809% 11/01/2049 DD 09/26/19	200,000.000	229,284.00	222,558.00	(6,726.00)
ONFF70012002	668138AE0	NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/2051 DD 03/22/21	1,000,000.000	996,520.00	1,072,690.00	76,170.00
ONFF70012002	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	600,000.000	740,640.00	634,908.00	(105,732.00)
ONFF70012002	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	200,000.000	246,978.00	208,334.00	(38,644.00)
ONFF70012002	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	600,000.000	699,048.00	589,596.00	(109,452.00)

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ONFF70012002	693304BC0	PECO ENERGY CO 2.850% 09/15/2051 DD 09/14/21	900,000.000	899,100.00	894,861.00	(4,239.00)
ONFF70012002	694308HH3	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	800,000.000	828,905.00	831,848.00	2,943.00
ONFF70012002	694308HL4	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	800,000.000	852,928.00	811,208.00	(41,720.00)
ONFF70012002	694308HW0	PACIFIC GAS AND ELECTRIC CO 3.300% 12/01/2027 DD 11/29/17	400,000.000	427,456.00	406,512.00	(20,944.00)
ONFF70012002	694308JW8	PACIFIC GAS AND ELECTRIC CO 3.000% 06/15/2028 DD 06/03/21	300,000.000	298,527.00	301,269.00	2,742.00
ONFF70012002	694476AE2	PACIFIC LIFECORP 144A 3.350% 09/15/2050 DD 09/15/20	100,000.000	111,110.00	107,910.00	(3,200.00)
ONFF70012002	69448FAA9	PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	900,000.000	1,021,500.00	1,035,567.00	14,067.00
ONFF70012002	695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	200,000.000	297,440.00	274,338.00	(23,102.00)
ONFF70012002	695114CT3	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	300,000.000	385,722.00	346,812.00	(38,910.00)
ONFF70012002	71654QCC4	PETROLEOS MEXICANOS 6.750% 09/21/2047 DD 09/21/16	702,000.000	658,125.00	623,025.00	(35,100.00)
ONFF70012002	71951QAB8	PHYSICIANS REALTY LP 3.950% 01/15/2028 DD 12/01/17	100,000.000	108,827.00	109,291.00	464.00
ONFF70012002	737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	400,000.000	504,856.00	467,088.00	(37,768.00)
ONFF70012002	744320BA9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	257,000.000	312,267.85	300,867.33	(11,400.52)
ONFF70012002	74456QBT2	PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	200,000.000	240,788.00	224,958.00	(15,830.00)
ONFF70012002	745332CH7	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	200,000.000	255,692.00	237,260.00	(18,432.00)
ONFF70012002	75513EAC5	RAYTHEON TECHNOLOGIES CORP 3.125% 07/01/2050 DD 05/18/20	100,000.000	110,269.00	102,519.00	(7,750.00)
ONFF70012002	75513ECK5	RAYTHEON TECHNOLOGIES CORP 4.350% 04/15/2047 DD 10/15/20	100,000.000	131,332.00	121,910.00	(9,422.00)
ONFF70012002	75884RAY9	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	100,000.000	120,554.00	124,304.00	3,750.00
ONFF70012002	78009PEH0	NATWEST GROUP PLC VAR RT 01/27/2030 DD 09/27/18	800,000.000	983,576.00	928,600.00	(54,976.00)
ONFF70012002	78409VAQ7	S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	100,000.000	116,830.00	108,807.00	(8,023.00)
ONFF70012002	808513BJ3	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 12/11/20	400,000.000	394,000.00	404,000.00	10,000.00
ONFF70012002	842400EV1	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/01/2035 DD 03/26/04	200,000.000	275,722.00	256,908.00	(18,814.00)
ONFF70012002	842400FC2	SOUTHERN CALIFORNIA EDISON CO 5.625% 02/01/2036 DD 01/31/06	100,000.000	127,481.00	125,945.00	(1,536.00)
ONFF70012002	842400FL2	SOUTHERN CALIFORNIA EDISON CO 6.050% 03/15/2039 DD 03/20/09	200,000.000	271,410.00	262,810.00	(8,600.00)
ONFF70012002	842400FZ1	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	700,000.000	867,405.00	819,819.00	(47,586.00)
ONFF70012002	842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	1,100,000.000	1,292,060.00	1,216,897.00	(75,163.00)
ONFF70012002	842400GK3	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	200,000.000	238,354.00	225,118.00	(13,236.00)
ONFF70012002	842400GR8	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	300,000.000	386,642.00	367,443.00	(19,199.00)
ONFF70012002	842400GY3	SOUTHERN CALIFORNIA EDISON CO 2.950% 02/01/2051 DD 01/08/21	100,000.000	99,307.00	95,593.00	(3,714.00)
ONFF70012002	842400HF3	SOUTHERN CALIFORNIA EDISON CO 3.650% 06/01/2051 DD 06/14/21	600,000.000	598,596.00	652,482.00	53,886.00
ONFF70012002	853496AG2	STANDARD INDUSTRIES INC/N 144A 4.375% 07/15/2030 DD 06/30/20	100,000.000	106,973.00	102,012.00	(4,961.00)

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ONFF70012002	860630AG7	STIFEL FINANCIAL CORP 4.000% 05/15/2030 DD 05/20/20	100,000.000	114,274.00	109,589.00	(4,685.00)
ONFF70012002	86389QAG7	STUDIO CITY FINANCE LTD 144A 5.000% 01/15/2029 DD 01/14/21	400,000.000	406,000.00	358,000.00	(48,000.00)
ONFF70012002	86562MCJ7	SUMITOMO MITSUI FINANCIAL GROU 2.222% 09/17/2031 DD 09/17/21	700,000.000	700,000.00	687,414.00	(12,586.00)
ONFF70012002	88032WBB1	TENCENT HOLDINGS LTD 144A 3.680% 04/22/2041 DD 04/22/21	300,000.000	307,866.00	311,934.00	4,068.00
ONFF70012002	88032WBC9	TENCENT HOLDINGS LTD 144A 3.840% 04/22/2051 DD 04/22/21	700,000.000	699,755.00	737,345.00	37,590.00
ONFF70012002	88032XAU8	TENCENT HOLDINGS LTD REGS 2.390% 06/03/2030 DD 06/03/20	300,000.000	295,230.00	294,117.00	(1,113.00)
ONFF70012002	88032XBB9	TENCENT HOLDINGS LTD REGS 3.680% 04/22/2041 DD 04/22/21	900,000.000	935,662.00	935,802.00	140.00
ONFF70012002	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	60,000.000	65,025.60	61,737.60	(3,288.00)
ONFF70012002	89153VAW9	TOTALENERGIES CAPITAL INTERNAT 3.386% 06/29/2060 DD 06/29/20	100,000.000	113,642.00	106,528.00	(7,114.00)
ONFF70012002	89177HAA0	TOWD POINT MORTGAG HY2 A1 144A VAR RT 05/25/2058 DD 04/30/19	110,050.610	110,774.74	110,463.30	(311.44)
ONFF70012002	89177XAA5	TOWD POINT MORTGA HY3 A1A 144A VAR RT 10/25/2059 DD 10/30/19	48,262.290	48,472.73	48,491.54	18.81
ONFF70012002	893830BK4	TRANSOCEAN INC 144A 7.250% 11/01/2025 DD 10/25/18	100,000.000	51,000.00	77,000.00	26,000.00
ONFF70012002	89417EAN9	TRAVELERS COS INC/THE 4.050% 03/07/2048 DD 03/07/18	100,000.000	132,658.00	121,437.00	(11,221.00)
ONFF70012002	902613AE8	UBS GROUP AG 144A VAR RT 02/11/2032 DD 02/11/21	900,000.000	900,000.00	871,965.00	(28,035.00)
ONFF70012002	90265EAQ3	UDR INC 3.200% 01/15/2030 DD 07/02/19	300,000.000	333,849.00	315,477.00	(18,372.00)
ONFF70012002	927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	400,000.000	402,520.00	366,060.00	(36,460.00)
ONFF70012002	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	200,000.000	247,712.00	231,660.00	(16,052.00)
ONFF70012002	92976GAJ0	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	3,000,000.000	4,571,850.00	4,364,130.00	(207,720.00)
ONFF70012002	93884PDY3	WASHINGTON GAS LIGHT CO 3.650% 09/15/2049 DD 09/13/19	600,000.000	720,252.00	673,140.00	(47,112.00)
ONFF70012002	94980VAG3	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	1,200,000.000	1,711,764.00	1,598,088.00	(113,676.00)
ONFF70012002	980236AP8	WOODSIDE FINANCE LTD 144A 3.700% 03/15/2028 DD 09/13/17	1,500,000.000	1,598,430.00	1,600,620.00	2,190.00
ONFF70012002	98310WAP3	TRAVEL + LEISURE CO VAR RT 04/01/2024 DD 03/21/17	200,000.000	216,000.00	212,500.00	(3,500.00)
ONFF70012002	983133AA7	WYNN RESORTS FINANCE LLC 144A 5.125% 10/01/2029 DD 09/20/19	2,400,000.000	2,488,250.00	2,436,000.00	(52,250.00)
ONFF70012002	98919VAA3	ZAYO GROUP HOLDINGS INC 144A 4.000% 03/01/2027 DD 03/09/20	300,000.000	300,750.00	295,500.00	(5,250.00)
ONFF70012002	98978VAM5	ZOETIS INC 3.950% 09/12/2047 DD 09/12/17	100,000.000	124,380.00	117,812.00	(6,568.00)
ONFF70012002	EXB60WHS9	TESCO PROPERTY FINANCE 5 REGS 5.661% 10/13/2041	390,360.320	733,242.48	683,820.77	(49,421.71)
ONFF70012002	EXB9JST34	TESCO PROPERTY FINANCE 6 REGS 5.411% 07/13/2044	185,690.480	341,975.49	318,522.65	(23,452.84)
ONFF70012002	NAB7KDP58	LLOYDS BANK PLC REGS STEP 04/02/2032	200,000.000	165,023.89	152,212.34	(12,811.55)
ONFF70014002	00108WAF7	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	415,000.000	485,183.62	445,274.25	(39,909.37)
ONFF70014002	00108WAK6	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	105,000.000	116,427.65	107,193.45	(9,234.20)
ONFF70014002	00139PAA6	AIG SUNAMERICA GLOBAL FIN 144A 6.900% 03/15/2032 DD 03/20/02	695,000.000	1,038,750.83	967,426.10	(71,324.73)
ONFF70014002	00216LAE3	ASB BANK LTD 144A 2.375% 10/22/2031 DD 10/22/21	660,000.000	654,042.40	656,805.60	2,763.20
ONFF70014002	002824BG4	ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16	380,000.000	517,658.19	485,659.00	(31,999.19)
ONFF70014002	002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	408,000.000	597,155.40	559,629.12	(37,526.28)
ONFF70014002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	775,000.000	976,509.16	940,230.00	(36,279.16)
ONFF70014002	00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	90,000.000	120,643.40	116,208.90	(4,434.50)

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SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70014002	00774MAY1	AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21	380,000.000	378,366.00	387,391.00	9,025.00
ONFF70014002	010392FB9	ALABAMA POWER CO 6.000% 03/01/2039 DD 03/06/09	20,000.000	29,756.60	27,835.00	(1,921.60)
ONFF70014002	02079KAE7	ALPHABET INC 1.900% 08/15/2040 DD 08/05/20	525,000.000	508,956.95	479,613.75	(29,343.20)
ONFF70014002	02209SBL6	ALTRIA GROUP INC 2.450% 02/04/2032 DD 02/04/21	410,000.000	407,847.95	389,733.70	(18,114.25)
ONFF70014002	02209SBM4	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	1,070,000.000	1,057,180.06	989,685.80	(67,494.26)
ONFF70014002	02209SBN2	ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	605,000.000	596,055.98	565,935.15	(30,120.83)
ONFF70014002	023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	410,000.000	507,522.59	482,508.50	(25,014.09)
ONFF70014002	023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	460,000.000	469,991.37	439,783.00	(30,208.37)
ONFF70014002	023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	620,000.000	615,560.80	664,776.40	49,215.60
ONFF70014002	02361DAR1	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	45,000.000	54,635.75	51,248.70	(3,387.05)
ONFF70014002	02364WAW5	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	45,000.000	66,470.10	63,103.50	(3,366.60)
ONFF70014002	02364WBE4	AMERICA MOVIL SAB DE CV 4.375% 07/16/2042 DD 07/16/12	415,000.000	515,041.40	492,368.45	(22,672.95)
ONFF70014002	026874AZ0	AMERICAN INTERNATIONAL GROUP I 6.250% 05/01/2036 DD 04/20/06	35,000.000	49,513.45	48,645.10	(868.35)
ONFF70014002	03040WAX3	AMERICAN WATER CAPITAL CORP 3.450% 05/01/2050 DD 04/14/20	210,000.000	245,039.05	224,214.90	(20,824.15)
ONFF70014002	032654AW5	ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	385,000.000	382,023.95	390,547.85	8,523.90
ONFF70014002	032654AX3	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	535,000.000	530,575.55	551,627.80	21,052.25
ONFF70014002	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	418,000.000	588,442.47	580,163.10	(8,279.37)
ONFF70014002	037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	1,635,000.000	2,031,448.18	1,931,114.85	(100,333.33)
ONFF70014002	037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	845,000.000	1,011,495.87	946,078.90	(65,416.97)
ONFF70014002	037833BW9	APPLE INC 4.500% 02/23/2036 DD 02/23/16	30,000.000	40,386.60	37,693.80	(2,692.80)
ONFF70014002	037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	660,000.000	837,057.21	784,713.60	(52,343.61)
ONFF70014002	037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	95,000.000	117,842.85	111,455.90	(6,386.95)
ONFF70014002	037833DQ0	APPLE INC 2.950% 09/11/2049 DD 09/11/19	290,000.000	320,437.60	299,897.70	(20,539.90)
ONFF70014002	037833EE6	APPLE INC 2.375% 02/08/2041 DD 02/08/21	550,000.000	545,315.81	536,640.50	(8,675.31)
ONFF70014002	037833EF3	APPLE INC 2.650% 02/08/2051 DD 02/08/21	1,110,000.000	1,094,923.28	1,095,669.90	746.62
ONFF70014002	046353AU2	ASTRAZENECA PLC 4.375% 08/17/2048 DD 08/17/18	525,000.000	693,403.20	679,901.25	(13,501.95)
ONFF70014002	05379BAQ0	AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	235,000.000	296,422.90	291,186.15	(5,236.75)
ONFF70014002	05526DBU8	BAT CAPITAL CORP 3.984% 09/25/2050 DD 09/25/20	85,000.000	81,572.80	81,987.60	414.80
ONFF70014002	06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	895,000.000	1,326,656.18	1,229,022.95	(97,633.23)
ONFF70014002	06051GHS1	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	595,000.000	769,872.96	738,674.65	(31,198.31)
ONFF70014002	06051GHU6	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	1,600,000.000	1,949,648.99	1,842,800.00	(106,848.99)
ONFF70014002	06051GJA8	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	15,000.000	18,723.90	18,084.90	(639.00)
ONFF70014002	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	185,000.000	185,000.00	194,991.85	9,991.85
ONFF70014002	06051GKD0	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	765,000.000	765,000.00	769,590.00	4,590.00
ONFF70014002	072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	280,000.000	279,667.45	281,226.40	1,558.95
ONFF70014002	084659AR2	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	40,000.000	52,691.85	49,597.20	(3,094.65)
ONFF70014002	084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	555,000.000	723,405.70	675,823.50	(47,582.20)
ONFF70014002	09261BAD2	BLACKSTONE HOLDINGS FINAN 144A 2.000% 01/30/2032 DD 08/05/21	380,000.000	376,583.80	366,263.00	(10,320.80)

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ONFF70014002	097023AX3	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	70,000.000	95,319.20	97,134.80	1,815.60
ONFF70014002	10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	47,000.000	44,996.85	45,988.09	991.24
ONFF70014002	10373QBN9	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	455,000.000	440,654.39	428,346.10	(12,308.29)
ONFF70014002	10373QBP4	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	375,000.000	351,812.61	361,383.75	9,571.14
ONFF70014002	10373QBQ2	BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	910,000.000	948,057.73	939,065.40	(8,992.33)
ONFF70014002	10373QBR0	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	405,000.000	405,000.00	411,030.45	6,030.45
ONFF70014002	10373QBS8	BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD 09/17/21	1,130,000.000	1,130,741.66	1,103,139.90	(27,601.76)
ONFF70014002	110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	135,000.000	179,794.65	166,846.50	(12,948.15)
ONFF70014002	110122DR6	BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	120,000.000	121,723.20	114,135.60	(7,587.60)
ONFF70014002	110122DS4	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	284,000.000	285,640.09	269,763.08	(15,877.01)
ONFF70014002	12189LAC5	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	15,000.000	20,902.50	19,516.35	(1,386.15)
ONFF70014002	12189LAE1	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	880,000.000	1,267,260.36	1,191,088.80	(76,171.56)
ONFF70014002	12189LAU5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	240,000.000	320,421.80	303,604.80	(16,817.00)
ONFF70014002	12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	555,000.000	715,085.49	669,180.15	(45,905.34)
ONFF70014002	12189TAZ7	BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	55,000.000	83,310.75	78,095.05	(5,215.70)
ONFF70014002	125523AJ9	CIGNA CORP 4.800% 08/15/2038 DD 08/15/19	495,000.000	639,643.03	610,270.65	(29,372.38)
ONFF70014002	125523CF5	CIGNA CORP 4.800% 07/15/2046 DD 01/15/20	250,000.000	326,742.60	316,515.00	(10,227.60)
* ONFF70014002	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	2,192,000.000	2,878,799.45	2,875,246.40	(3,553.05)
ONFF70014002	144141DB1	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	30,000.000	37,114.80	35,127.30	(1,987.50)
ONFF70014002	149123CE9	CATERPILLAR INC 4.750% 05/15/2064 DD 05/08/14	445,000.000	651,859.97	641,916.95	(9,943.02)
ONFF70014002	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	795,000.000	1,115,203.60	1,088,688.90	(26,514.70)
ONFF70014002	161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	240,000.000	246,305.25	232,867.20	(13,438.05)
ONFF70014002	161175BY9	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	230,000.000	229,169.60	217,766.30	(11,403.30)
ONFF70014002	172967LU3	CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	740,000.000	875,023.26	843,540.80	(31,482.46)
ONFF70014002	172967MD0	CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	210,000.000	286,479.80	270,568.20	(15,911.60)
ONFF70014002	172967NF4	CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	470,000.000	470,000.00	466,742.90	(3,257.10)
ONFF70014002	191216CW8	COCA-COLA CO/THE 2.500% 06/01/2040 DD 05/01/20	710,000.000	747,386.11	714,749.90	(32,636.21)
ONFF70014002	191216CX6	COCA-COLA CO/THE 2.600% 06/01/2050 DD 05/01/20	520,000.000	540,211.47	509,797.60	(30,413.87)
ONFF70014002	20030NBH3	COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	40,000.000	49,839.85	46,875.20	(2,964.65)
ONFF70014002	20030NBM2	COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	1,195,000.000	1,485,660.16	1,407,303.70	(78,356.46)
ONFF70014002	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	115,000.000	142,528.45	132,873.30	(9,655.15)
ONFF70014002	20030NCJ8	COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	745,000.000	903,894.29	844,911.95	(58,982.34)
ONFF70014002	20030NDT5	COMCAST CORP 144A 2.937% 11/01/2056 DD 08/19/21	3,157,000.000	3,094,753.12	3,020,365.04	(74,388.08)
ONFF70014002	202795JA9	COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	230,000.000	274,529.51	259,814.90	(14,714.61)

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ONFF70014002	202795JJ0	COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	40,000.000	47,163.50	44,439.60	(2,723.90)
ONFF70014002	20825CAP9	CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	575,000.000	824,011.18	792,890.50	(31,120.68)
ONFF70014002	20825CBB9	CONOCOPHILLIPS 144A 4.875% 10/01/2047 DD 10/01/20	280,000.000	374,786.30	369,947.20	(4,839.10)
ONFF70014002	20825CBD5	CONOCOPHILLIPS 144A 4.850% 08/15/2048 DD 08/15/20	160,000.000	213,552.36	210,089.60	(3,462.76)
ONFF70014002	210518DB9	CONSUMERS ENERGY CO 4.050% 05/15/2048 DD 05/14/18	495,000.000	641,150.29	592,455.60	(48,694.69)
ONFF70014002	210518DH6	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	275,000.000	331,762.80	309,196.25	(22,566.55)
ONFF70014002	23291KAK1	DH EUROPE FINANCE II SARL 3.400% 11/15/2049 DD 11/07/19	235,000.000	274,389.90	252,756.60	(21,633.30)
ONFF70014002	235851AW2	DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	1,010,000.000	1,006,802.80	1,001,303.90	(5,498.90)
ONFF70014002	254687EH5	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	45,000.000	70,694.40	66,834.45	(3,859.95)
ONFF70014002	263901AA8	DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	80,000.000	121,751.05	112,971.20	(8,779.85)
ONFF70014002	263901AB6	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	15,000.000	23,307.60	21,554.55	(1,753.05)
ONFF70014002	26442CAE4	DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	1,985,000.000	2,958,977.46	2,757,006.20	(201,971.26)
ONFF70014002	26442CAM6	DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	15,000.000	19,105.80	17,721.00	(1,384.80)
ONFF70014002	26442CAP9	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	120,000.000	143,416.30	133,106.40	(10,309.90)
ONFF70014002	26444HAA9	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	535,000.000	604,638.65	566,356.35	(38,282.30)
ONFF70014002	29278NAR4	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	455,000.000	528,162.95	525,274.75	(2,888.20)
ONFF70014002	29364WBD9	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	215,000.000	225,848.80	211,431.00	(14,417.80)
ONFF70014002	29379VBQ5	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	420,000.000	486,564.57	476,989.80	(9,574.77)
ONFF70014002	29379VCB7	ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/2053 DD 09/15/21	325,000.000	322,302.50	324,532.00	2,229.50
ONFF70014002	29446MAG7	EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	415,000.000	491,815.15	462,210.40	(29,604.75)
ONFF70014002	299808AJ4	EVEREST REINSURANCE HOLDINGS I 3.125% 10/15/2052 DD 10/04/21	810,000.000	792,779.40	791,629.20	(1,150.20)
ONFF70014002	30225VAF4	EXTRA SPACE STORAGE LP 2.550% 06/01/2031 DD 05/11/21	40,000.000	40,770.40	39,406.40	(1,364.00)
ONFF70014002	30225VAG2	EXTRA SPACE STORAGE LP 2.350% 03/15/2032 DD 09/22/21	245,000.000	244,502.65	238,456.05	(6,046.60)
ONFF70014002	30231GBF8	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	675,000.000	832,356.88	800,185.50	(32,171.38)
ONFF70014002	341081FA0	FLORIDA POWER & LIGHT CO 5.950% 02/01/2038 DD 01/16/08	10,000.000	15,000.70	13,950.30	(1,050.40)
ONFF70014002	341081FG7	FLORIDA POWER & LIGHT CO 4.050% 06/01/2042 DD 05/15/12	830,000.000	1,040,784.82	979,018.20	(61,766.62)
ONFF70014002	341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	120,000.000	181,833.90	171,603.60	(10,230.30)
ONFF70014002	341099CL1	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	1,015,000.000	1,561,801.04	1,466,553.20	(95,247.84)
ONFF70014002	344419AC0	FOMENTO ECONOMICO MEXICANO SAB 3.500% 01/16/2050 DD 01/16/20	535,000.000	589,393.68	561,033.10	(28,360.58)
ONFF70014002	369550BH0	GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	140,000.000	180,419.13	171,390.80	(9,028.33)
ONFF70014002	37310PAD3	GEORGETOWN UNIVERSITY/THE 2.943% 04/01/2050 DD 02/27/20	350,000.000	340,791.50	353,202.50	12,411.00
ONFF70014002	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	905,000.000	1,136,353.95	1,033,175.15	(103,178.80)
ONFF70014002	373334KN0	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	60,000.000	62,566.20	64,022.40	1,456.20
ONFF70014002	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	25,000.000	31,861.75	30,571.25	(1,290.50)
ONFF70014002	375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	700,000.000	919,016.07	889,777.00	(29,239.07)
ONFF70014002	375558BG7	GILEAD SCIENCES INC 4.600% 09/01/2035 DD 09/14/15	30,000.000	38,752.20	36,350.40	(2,401.80)
ONFF70014002	375558BJ1	GILEAD SCIENCES INC 4.000% 09/01/2036 DD 09/20/16	25,000.000	30,192.75	28,798.50	(1,394.25)
ONFF70014002	37959GAB3	GLOBAL ATLANTIC FIN CO 144A 3.125% 06/15/2031 DD	490,000.000	489,302.97	485,585.10	(3,717.87)

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		06/17/21				
* ONFF70014002	38141EC31	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	465,000.000	635,647.75	595,599.90	(40,047.85)
* ONFF70014002	38141GVS0	GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	55,000.000	75,919.60	71,011.05	(4,908.55)
* ONFF70014002	38141GXA7	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	15,000.000	19,175.85	17,961.00	(1,214.85)
* ONFF70014002	38141GXC4	GOLDMAN SACHS GROUP INC/THE 2.600% 02/07/2030 DD 02/07/20	130,000.000	139,006.82	132,306.20	(6,700.62)
* ONFF70014002	38141GXR0	GOLDMAN SACHS GROUP INC/THE VAR RT 01/27/2032 DD 01/27/21	415,000.000	412,965.70	398,341.90	(14,623.80)
* ONFF70014002	38141GYN8	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD 10/21/21	705,000.000	705,000.00	710,252.25	5,252.25
ONFF70014002	4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	40,000.000	63,133.15	62,244.80	(888.35)
ONFF70014002	42809HAH0	HESS CORP 5.800% 04/01/2047 DD 09/28/16	540,000.000	706,622.90	691,929.00	(14,693.90)
ONFF70014002	437076BD3	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	440,000.000	618,925.95	581,895.60	(37,030.35)
ONFF70014002	437076BZ4	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	285,000.000	323,771.70	301,504.35	(22,267.35)
ONFF70014002	458140AN0	INTEL CORP 4.000% 12/15/2032 DD 12/11/12	865,000.000	1,069,799.56	1,015,484.05	(54,315.51)
ONFF70014002	458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	125,000.000	148,051.70	142,872.50	(5,179.20)
ONFF70014002	45866FAP9	INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	425,000.000	431,822.90	412,764.73	(19,058.17)
ONFF70014002	45866FAQ7	INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20	565,000.000	579,982.16	560,988.86	(18,993.30)
* ONFF70014002	46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	20,000.000	29,409.80	27,275.00	(2,134.80)
* ONFF70014002	46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	1,335,000.000	1,609,523.54	1,518,469.05	(91,054.49)
* ONFF70014002	46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	495,000.000	619,379.44	586,327.50	(33,051.94)
* ONFF70014002	46647PBE5	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19	25,000.000	27,020.86	25,711.75	(1,309.11)
* ONFF70014002	46647PBM7	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	725,000.000	800,833.64	752,927.00	(47,906.64)
* ONFF70014002	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	75,000.000	82,171.30	77,789.25	(4,382.05)
* ONFF70014002	46647PCC8	JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21	205,000.000	207,423.10	207,870.00	446.90
* ONFF70014002	46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	830,000.000	850,421.70	891,594.30	41,172.60
* ONFF70014002	48126BAA1	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	45,000.000	66,207.25	61,359.30	(4,847.95)
ONFF70014002	48305QAE3	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	415,000.000	470,878.54	445,676.80	(25,201.74)
ONFF70014002	48305QAF0	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	700,000.000	703,088.97	705,817.00	2,728.03
ONFF70014002	48305QAG8	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	930,000.000	934,520.64	960,857.40	26,336.76
ONFF70014002	53227JAD6	LIFE STORAGE LP 2.400% 10/15/2031 DD 10/07/21	305,000.000	302,203.15	300,147.45	(2,055.70)
ONFF70014002	58933YBF1	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	415,000.000	413,987.40	412,800.50	(1,186.90)
ONFF70014002	58933YBG9	MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	510,000.000	508,561.80	508,653.60	91.80
ONFF70014002	594918BC7	MICROSOFT CORP 3.500% 02/12/2035 DD 02/12/15	170,000.000	207,993.30	194,519.10	(13,474.20)
ONFF70014002	594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	1,232,000.000	1,280,633.89	1,206,201.92	(74,431.97)
ONFF70014002	59562EAH8	MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	10,000.000	14,374.10	13,534.90	(839.20)
ONFF70014002	59562VAR8	BERKSHIRE HATHAWAY ENERGY CO 6.500% 09/15/2037 DD 08/28/07	905,000.000	1,296,973.02	1,266,049.75	(30,923.27)
ONFF70014002	606822BE3	MITSUBISHI UFJ FINANCIAL GROUP 4.153% 03/07/2039 DD 03/07/19	495,000.000	618,659.94	586,634.40	(32,025.54)

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ONFF70014002	610202BP7	MONONGAHELA POWER CO 144A 5.400% 12/15/2043 DD 11/27/13	645,000.000	865,664.04	834,707.40	(30,956.64)
ONFF70014002	6174468Y8	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	1,255,000.000	1,244,701.10	1,236,388.35	(8,312.75)
ONFF70014002	61744YAL2	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	860,000.000	1,048,792.40	982,421.00	(66,371.40)
ONFF70014002	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	230,000.000	302,979.40	283,714.20	(19,265.20)
ONFF70014002	617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	575,000.000	928,442.92	873,390.50	(55,052.42)
ONFF70014002	63946BAJ9	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	25,000.000	32,447.65	30,381.25	(2,066.40)
ONFF70014002	641062AL8	NESTLE HOLDINGS INC 144A 3.900% 09/24/2038 DD 09/24/18	415,000.000	516,188.01	483,611.95	(32,576.06)
ONFF70014002	641062AN4	NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	375,000.000	492,905.90	462,446.25	(30,459.65)
ONFF70014002	641423BU1	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	515,000.000	776,130.70	763,240.30	(12,890.40)
ONFF70014002	641423CA4	NEVADA POWER CO 5.450% 05/15/2041 DD 05/12/11	25,000.000	33,716.00	32,650.75	(1,065.25)
ONFF70014002	665772CC1	NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	1,420,000.000	2,137,238.28	2,050,948.60	(86,289.68)
ONFF70014002	665772CJ6	NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	1,355,000.000	1,559,845.69	1,466,137.10	(93,708.59)
ONFF70014002	66989HAH1	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	1,095,000.000	1,489,453.72	1,404,173.25	(85,280.47)
ONFF70014002	66989HAS7	NOVARTIS CAPITAL CORP 2.750% 08/14/2050 DD 02/14/20	220,000.000	237,135.15	223,082.20	(14,052.95)
ONFF70014002	68389XBP9	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	40,000.000	47,631.30	41,859.60	(5,771.70)
ONFF70014002	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	230,000.000	263,127.15	226,011.80	(37,115.35)
ONFF70014002	695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	1,285,000.000	1,895,994.35	1,762,621.65	(133,372.70)
ONFF70014002	713448FF0	PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	230,000.000	229,643.50	233,401.70	3,758.20
ONFF70014002	713448FG8	PEPSICO INC 2.750% 10/21/2051 DD 10/21/21	740,000.000	735,204.80	761,511.80	26,307.00
ONFF70014002	717081EC3	PFIZER INC 4.000% 12/15/2036 DD 11/21/16	55,000.000	69,177.85	65,533.05	(3,644.80)
ONFF70014002	717081EZ2	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	195,000.000	205,883.95	195,138.45	(10,745.50)
ONFF70014002	717081FA6	PFIZER INC 2.700% 05/28/2050 DD 05/28/20	350,000.000	370,059.85	353,496.50	(16,563.35)
ONFF70014002	718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	270,000.000	314,270.41	291,224.70	(23,045.71)
ONFF70014002	718172AW9	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	15,000.000	18,362.40	16,632.15	(1,730.25)
ONFF70014002	718172BL2	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	400,000.000	497,587.60	458,044.00	(39,543.60)
ONFF70014002	737679DB3	POTOMAC ELECTRIC POWER CO 6.500% 11/15/2037 DD 11/16/07	325,000.000	491,333.00	469,007.50	(22,325.50)
ONFF70014002	737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	55,000.000	69,061.95	64,224.60	(4,837.35)
ONFF70014002	744320AY8	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	235,000.000	269,255.45	272,480.15	3,224.70
ONFF70014002	744320BA9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	300,000.000	349,097.91	351,207.00	2,109.09
ONFF70014002	74432QCF0	PRUDENTIAL FINANCIAL INC 3.700% 03/13/2051 DD 09/13/19	160,000.000	175,433.70	182,398.40	6,964.70
ONFF70014002	744448BZ3	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	120,000.000	180,962.26	175,422.00	(5,540.26)
ONFF70014002	75884RAY9	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	620,000.000	742,193.87	770,684.80	28,490.93
ONFF70014002	761713BW5	REYNOLDS AMERICAN INC 7.000% 08/04/2041 DD 08/04/15	490,000.000	657,603.97	647,299.80	(10,304.17)
ONFF70014002	771196BY7	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	1,386,000.000	1,383,272.74	1,357,656.30	(25,616.44)
ONFF70014002	78516FAC3	SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD 04/30/18	280,000.000	352,066.00	341,045.60	(11,020.40)
ONFF70014002	79466LAK0	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	755,000.000	750,832.40	756,268.40	5,436.00
ONFF70014002	79466LAL8	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	810,000.000	807,740.10	827,674.20	19,934.10

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ONFF70014002	79466LAM6	SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	405,000.000	403,695.90	418,502.70	14,806.80
ONFF70014002	822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	1,105,000.000	1,582,464.74	1,500,744.70	(81,720.04)
ONFF70014002	822582BE1	SHELL INTERNATIONAL FINANCE BV 4.125% 05/11/2035 DD 05/11/15	90,000.000	111,690.55	105,178.50	(6,512.05)
ONFF70014002	822582BQ4	SHELL INTERNATIONAL FINANCE BV 4.000% 05/10/2046 DD 05/10/16	105,000.000	130,971.10	122,516.10	(8,455.00)
ONFF70014002	837004CJ7	DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15	10,000.000	15,759.10	14,359.20	(1,399.90)
ONFF70014002	842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	995,000.000	1,153,769.43	1,100,738.65	(53,030.78)
ONFF70014002	842400GT4	SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	63,000.000	71,003.23	66,906.63	(4,096.60)
ONFF70014002	84346LAA8	SOUTHERN NATURAL GAS CO L 144A 4.800% 03/15/2047 DD 03/14/17	605,000.000	703,886.01	722,702.75	18,816.74
ONFF70014002	84861TAJ7	SPIRIT REALTY LP 2.700% 02/15/2032 DD 03/03/21	445,000.000	439,594.47	440,825.90	1,231.43
ONFF70014002	85434VAB4	STANFORD HEALTH CARE 3.310% 08/15/2030 DD 04/01/20	285,000.000	323,323.55	306,528.90	(16,794.65)
ONFF70014002	85771PAE2	EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11	320,000.000	398,153.80	385,593.60	(12,560.20)
ONFF70014002	866677AE7	SUN COMMUNITIES OPERATING LP 2.700% 07/15/2031 DD 06/28/21	585,000.000	595,411.10	580,905.00	(14,506.10)
ONFF70014002	867224AB3	SUNCOR ENERGY INC 4.000% 11/15/2047 DD 11/15/17	30,000.000	33,583.80	33,454.50	(129.30)
ONFF70014002	86944BAJ2	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	305,000.000	329,679.40	320,799.00	(8,880.40)
ONFF70014002	882384AE0	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	600,000.000	661,346.41	676,854.00	15,507.59
ONFF70014002	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	1,000,000.000	1,063,656.84	1,028,960.00	(34,696.84)
ONFF70014002	89153VAW9	TOTALENERGIES CAPITAL INTERNAT 3.386% 06/29/2060 DD 06/29/20	120,000.000	134,148.12	127,833.60	(6,314.52)
ONFF70014002	89153VAX7	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	440,000.000	471,516.55	447,026.80	(24,489.75)
ONFF70014002	89352HAM1	TRANSCANADA PIPELINES LTD 4.625% 03/01/2034 DD 02/28/14	470,000.000	570,628.40	552,485.00	(18,143.40)
ONFF70014002	902674XN5	UBS AG/LONDON 144A 4.500% 06/26/2048 DD 06/26/18	355,000.000	493,690.28	464,986.10	(28,704.18)
ONFF70014002	906548CJ9	UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	1,445,000.000	1,745,008.89	1,636,000.10	(109,008.79)
ONFF70014002	907818EM6	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	620,000.000	749,763.68	724,104.20	(25,659.48)
ONFF70014002	907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	385,000.000	470,132.05	455,262.50	(14,869.55)
ONFF70014002	907818FN3	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	960,000.000	988,813.63	953,587.20	(35,226.43)
ONFF70014002	91159HJB7	US BANCORP VAR RT 11/03/2036 DD 11/03/21	845,000.000	845,000.00	842,752.30	(2,247.70)
ONFF70014002	913017BT5	RAYTHEON TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	1,795,000.000	2,318,079.51	2,237,090.55	(80,988.96)
ONFF70014002	913017CW7	RAYTHEON TECHNOLOGIES CORP 4.450% 11/16/2038 DD 08/16/18	360,000.000	450,503.70	434,912.40	(15,591.30)
ONFF70014002	91324PBN1	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	15,000.000	22,561.35	20,936.85	(1,624.50)
ONFF70014002	91324PCQ3	UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	40,000.000	53,124.20	50,072.00	(3,052.20)
ONFF70014002	91324PDF6	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	394,000.000	482,658.37	453,797.38	(28,860.99)
ONFF70014002	91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	1,010,000.000	1,331,952.79	1,255,419.90	(76,532.89)
ONFF70014002	91324PDY5	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	275,000.000	295,008.65	279,977.50	(15,031.15)
ONFF70014002	91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	340,000.000	329,719.50	347,701.00	17,981.50
ONFF70014002	91324PEE8	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	440,000.000	440,586.70	461,828.40	21,241.70

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ONFF70014002	914886AB2	UNIVERSITY OF SOUTHERN CALIFOR 3.028% 10/01/2039 DD 08/22/16	1,140,000.000	1,237,252.24	1,212,412.80	(24,839.44)
ONFF70014002	914886AC0	UNIVERSITY OF SOUTHERN CALIFOR 3.841% 10/01/2047 DD 04/18/17	250,000.000	314,271.90	296,087.50	(18,184.40)
ONFF70014002	92556HAC1	PARAMOUNT GLOBAL 4.950% 05/19/2050 DD 05/19/20	500,000.000	631,958.60	639,545.00	7,586.40
ONFF70014002	927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	307,000.000	304,379.00	280,951.05	(23,427.95)
ONFF70014002	92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	1,235,000.000	1,670,122.41	1,559,125.75	(110,996.66)
ONFF70014002	92826CAK8	VISA INC 2.700% 04/15/2040 DD 04/02/20	170,000.000	183,641.60	174,197.30	(9,444.30)
ONFF70014002	92976GAG6	WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	2,500,000.000	3,531,591.49	3,353,200.00	(178,391.49)
ONFF70014002	931142EU3	WALMART INC 2.500% 09/22/2041 DD 09/22/21	625,000.000	625,000.00	632,043.75	7,043.75
ONFF70014002	931142EV1	WALMART INC 2.650% 09/22/2051 DD 09/22/21	540,000.000	538,002.00	554,434.20	16,432.20
ONFF70014002	949746RF0	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	25,000.000	35,432.50	33,922.75	(1,509.75)
ONFF70014002	94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	85,000.000	107,914.30	103,212.10	(4,702.20)
ONFF70014002	94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	205,000.000	258,972.25	258,589.05	(383.20)
ONFF70014002	94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	930,000.000	1,151,182.53	1,105,723.50	(45,459.03)
ONFF70014002	95000U2G7	WELLS FARGO & CO VAR RT 10/30/2030 DD 10/31/19	860,000.000	932,833.35	894,907.40	(37,925.95)
ONFF70014002	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	580,000.000	815,605.95	794,785.60	(20,820.35)
ONFF70014002	961214ET6	WESTPAC BANKING CORP 2.150% 06/03/2031 DD 06/03/21	310,000.000	309,804.70	311,215.20	1,410.50
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED				386,033,341.59	370,357,778.22	(15,675,563.37)
CORPORATE DEBT INSTRUMENTS						
ONFF70010002	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	2,983,000.000	2,987,385.01	3,021,271.89	33,886.88
ONFF70010002	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	3,190,000.000	3,179,185.90	3,214,371.60	35,185.70
ONFF70010002	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	6,136,000.000	6,195,764.64	6,222,640.32	26,875.68
ONFF70010002	00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	400,000.000	523,288.00	497,776.00	(25,512.00)
ONFF70010002	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	290,000.000	342,432.00	347,660.70	5,228.70
ONFF70010002	00507VAQ2	ACTIVISION BLIZZARD INC 2.500% 09/15/2050 DD 08/10/20	1,180,000.000	1,153,332.00	1,037,609.40	(115,722.60)
ONFF70010002	02209SAQ6	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	1,920,000.000	2,199,801.60	1,995,340.80	(204,460.80)
ONFF70010002	023135AQ9	AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	490,000.000	718,834.90	670,775.70	(48,059.20)
ONFF70010002	026874DA2	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	1,530,000.000	1,960,511.40	1,889,810.10	(70,701.30)
ONFF70010002	026874DL8	AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	760,000.000	1,013,992.00	971,219.20	(42,772.80)
ONFF70010002	031162CS7	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	2,180,000.000	2,435,670.40	2,276,268.80	(159,401.60)
ONFF70010002	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	2,085,000.000	2,648,554.65	2,519,805.90	(128,748.75)
ONFF70010002	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	2,180,000.000	2,863,931.40	2,741,742.40	(122,189.00)
ONFF70010002	035240AT7	ANHEUSER-BUSCH INBEV WORLDWIDE 4.500% 06/01/2050 DD 04/03/20	915,000.000	1,154,967.90	1,131,992.25	(22,975.65)
ONFF70010002	03524BAF3	ANHEUSER-BUSCH INBEV FINANCE I 4.625% 02/01/2044 DD 01/27/14	1,065,000.000	1,322,485.05	1,280,289.75	(42,195.30)
ONFF70010002	05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	1,485,000.000	1,668,130.20	1,568,115.45	(100,014.75)
ONFF70010002	05723KAF7	BAKER HUGHES HOLDINGS LLC / BA 4.080% 12/15/2047 DD 12/11/17	900,000.000	1,016,937.00	1,026,207.00	9,270.00

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ONFF70010002	059165EC0	BALTIMORE GAS AND ELECTRIC CO 6.350% 10/01/2036 DD 04/01/07	865,000.000	1,317,957.25	1,221,959.55	(95,997.70)
ONFF70010002	06738EAJ4	BARCLAYS PLC 5.250% 08/17/2045 DD 08/17/15	1,330,000.000	1,837,767.40	1,766,279.90	(71,487.50)
ONFF70010002	06849RAG7	BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	725,000.000	1,048,980.75	987,827.00	(61,153.75)
ONFF70010002	06849UAD7	BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	310,000.000	446,316.30	422,784.20	(23,532.10)
ONFF70010002	0778FPAA7	BELL TELEPHONE CO OF CANADA OR 4.464% 04/01/2048 DD 03/29/18	480,000.000	640,881.60	595,684.80	(45,196.80)
ONFF70010002	09062XAG8	BIOMERIE INC 3.150% 05/01/2050 DD 04/30/20	980,000.000	1,016,191.40	945,572.60	(70,618.80)
ONFF70010002	097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	885,000.000	947,180.10	922,984.20	(24,195.90)
ONFF70010002	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,045,000.000	1,440,166.75	1,419,642.95	(20,523.80)
ONFF70010002	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	1,050,000.000	1,489,519.50	1,462,492.50	(27,027.00)
ONFF70010002	11135FBG5	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	2,015,000.000	2,052,460.95	2,112,727.50	60,266.55
ONFF70010002	12189LBH3	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	700,000.000	696,045.00	703,010.00	6,965.00
ONFF70010002	126408HA4	CSX CORP 4.500% 08/01/2054 DD 07/21/14	1,570,000.000	2,083,295.80	1,982,784.40	(100,511.40)
* ONFF70010002	126650CD0	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	1,460,000.000	1,977,613.80	1,932,485.20	(45,128.60)
* ONFF70010002	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	2,210,000.000	2,800,025.80	2,701,039.90	(98,985.90)
* ONFF70010002	126650DL1	CVS HEALTH CORP 4.250% 04/01/2050 DD 03/31/20	185,000.000	231,414.65	224,392.05	(7,022.60)
ONFF70010002	134429BK4	CAMPBELL SOUP CO 3.125% 04/24/2050 DD 04/24/20	910,000.000	961,132.90	899,116.40	(62,016.50)
ONFF70010002	136385AL5	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	815,000.000	1,094,422.75	1,074,650.85	(19,771.90)
ONFF70010002	136385AY7	CANADIAN NATURAL RESOURCES LTD 4.950% 06/01/2047 DD 05/30/17	645,000.000	819,188.70	793,962.75	(25,225.95)
ONFF70010002	13645RAF1	CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	970,000.000	1,442,060.20	1,332,712.10	(109,348.10)
ONFF70010002	13645RBH6	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	365,000.000	362,386.60	373,756.35	11,369.75
ONFF70010002	15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	1,145,000.000	1,513,793.05	1,557,085.50	43,292.45
ONFF70010002	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	1,065,000.000	1,329,237.15	1,275,018.00	(54,219.15)
ONFF70010002	172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	2,430,000.000	3,246,528.60	2,997,575.10	(248,953.50)
ONFF70010002	20030NDR9	COMCAST CORP 144A 2.887% 11/01/2051 DD 08/19/21	574,000.000	565,688.48	557,336.78	(8,351.70)
ONFF70010002	20825CAQ7	CONOCOPHILLIPS 6.500% 02/01/2039 DD 02/03/09	585,000.000	904,743.45	851,742.45	(53,001.00)
ONFF70010002	209111EU3	CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08	286,000.000	437,113.82	414,030.76	(23,083.06)
ONFF70010002	22822VAX9	CROWN CASTLE INTERNATIONAL COR 2.900% 04/01/2041 DD 02/16/21	1,080,000.000	1,075,226.40	1,054,695.60	(20,530.80)
ONFF70010002	24668PAE7	KONINKLIJKE AHOLD DELHAIZE NV 5.700% 10/01/2040 DD 10/08/10	251,000.000	359,605.19	341,447.85	(18,157.34)
ONFF70010002	24703TAJ5	DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	287,000.000	424,438.56	437,273.20	12,834.64
ONFF70010002	24703TAK2	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	118,000.000	178,512.76	196,710.72	18,197.96
ONFF70010002	25470DAT6	DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	850,000.000	1,104,014.00	1,056,958.00	(47,056.00)
ONFF70010002	256677AH8	DOLLAR GENERAL CORP 4.125% 04/03/2050 DD 04/03/20	370,000.000	468,260.90	428,585.80	(39,675.10)
ONFF70010002	25746UBD0	DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	2,280,000.000	3,479,530.80	3,310,446.00	(169,084.80)

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	ONFF70010002	260543CR2 DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	910,000.000	1,308,734.70	1,280,988.80	(27,745.90)
	ONFF70010002	26441CAT2 DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	2,270,000.000	2,638,988.50	2,429,876.10	(209,112.40)
	ONFF70010002	26882PBE1 ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	540,000.000	837,513.00	797,234.40	(40,278.60)
	ONFF70010002	278642AF0 EBAY INC 4.000% 07/15/2042 DD 07/24/12	920,000.000	1,047,438.40	1,028,182.80	(19,255.60)
	ONFF70010002	283695BK9 EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	910,000.000	1,281,498.40	1,303,747.90	22,249.50
	ONFF70010002	29082HAB8 EMBRAER NETHERLANDS FINANCE BV 5.400% 02/01/2027 DD 02/01/17	345,000.000	366,565.95	359,924.70	(6,641.25)
	ONFF70010002	291011BS2 EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	1,470,000.000	1,466,736.60	1,441,555.50	(25,181.10)
	ONFF70010002	29273RAJ8 ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	1,255,000.000	1,668,296.60	1,733,280.50	64,983.90
	ONFF70010002	29273RBJ7 ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	475,000.000	561,117.50	592,481.75	31,364.25
	ONFF70010002	29364GAK9 ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	745,000.000	862,903.70	804,838.40	(58,065.30)
	ONFF70010002	29365TAJ3 ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	825,000.000	951,687.00	873,402.75	(78,284.25)
	ONFF70010002	29379VAT0 ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	795,000.000	1,092,973.95	1,057,755.45	(35,218.50)
	ONFF70010002	29379VBF9 ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	855,000.000	1,087,568.55	1,082,635.20	(4,933.35)
	ONFF70010002	30161MAG8 CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	790,000.000	952,842.70	988,835.10	35,992.40
	ONFF70010002	30212PAP0 EXPEDIA GROUP INC 3.800% 02/15/2028 DD 09/21/17	610,000.000	655,219.30	652,657.30	(2,562.00)
	ONFF70010002	302491AV7 FMC CORP 4.500% 10/01/2049 DD 09/20/19	270,000.000	350,049.60	324,993.60	(25,056.00)
	ONFF70010002	31428XBG0 FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	1,040,000.000	1,337,960.00	1,250,194.40	(87,765.60)
	ONFF70010002	344419AC0 FOMENTO ECONOMICO MEXICANO SAB 3.500% 01/16/2050 DD 01/16/20	1,530,000.000	1,702,584.00	1,604,449.80	(98,134.20)
	ONFF70010002	345370BY5 FORD MOTOR CO 6.625% 10/01/2028 DD 09/30/98	755,000.000	887,087.25	907,887.50	20,800.25
	ONFF70010002	345370CQ1 FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	510,000.000	520,200.00	562,912.50	42,712.50
	ONFF70010002	36164QNA2 GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	2,375,000.000	2,834,681.25	2,838,410.00	3,728.75
	ONFF70010002	37045VAK6 GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	1,545,000.000	2,091,760.05	2,092,501.65	741.60
	ONFF70010002	378272BH0 GLENCORE FUNDING LLC 144A 3.375% 09/23/2051 DD 09/23/21	420,000.000	413,754.60	406,005.60	(7,749.00)
	* ONFF70010002	38141GFD1 GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	2,415,000.000	3,695,336.40	3,431,159.55	(264,176.85)
	ONFF70010002	418056AS6 HASBRO INC 6.350% 03/15/2040 DD 03/11/10	870,000.000	1,121,960.70	1,203,201.30	81,240.60
	ONFF70010002	42217KAX4 WELLTOWER INC 6.500% 03/15/2041 DD 03/14/11	935,000.000	1,307,270.25	1,356,488.65	49,218.40
	ONFF70010002	437076CD2 HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	135,000.000	160,659.45	147,785.85	(12,873.60)
	ONFF70010002	454889AQ9 INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	735,000.000	961,512.30	899,823.75	(61,688.55)
	ONFF70010002	458140BG4 INTEL CORP 3.734% 12/08/2047 DD 06/08/18	942,000.000	1,125,746.52	1,076,687.16	(49,059.36)
	ONFF70010002	472319AM4 JEFFERIES GROUP LLC 6.500% 01/20/2043 DD 01/18/13	895,000.000	1,229,363.05	1,239,100.65	9,737.60
	ONFF70010002	478160CS1 JOHNSON & JOHNSON 2.250% 09/01/2050 DD 08/25/20	1,140,000.000	1,145,095.80	1,056,757.20	(88,338.60)
	ONFF70010002	478375AN8 JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	750,000.000	1,029,585.00	972,810.00	(56,775.00)
	ONFF70010002	491674BM8 KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20	395,000.000	447,602.15	415,674.30	(31,927.85)
	ONFF70010002	49271VAK6 KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	140,000.000	167,679.40	155,128.40	(12,551.00)
	ONFF70010002	494550BD7 KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	915,000.000	1,193,654.10	1,220,637.45	26,983.35
	ONFF70010002	494550BF2 KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD	600,000.000	788,970.00	807,654.00	18,684.00

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ONFF70010002	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	1,460,000.000	1,579,647.00	1,712,069.00	132,422.00
ONFF70010002	50247VAB5	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	810,000.000	1,045,175.40	1,045,548.00	372.60
ONFF70010002	50247VAC3	LYB INTERNATIONAL FINANCE BV 4.875% 03/15/2044 DD 02/28/14	260,000.000	327,126.80	322,062.00	(5,064.80)
ONFF70010002	50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	360,000.000	420,811.20	417,247.20	(3,564.00)
ONFF70010002	50249AAD5	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	40,000.000	46,613.60	46,394.80	(218.80)
ONFF70010002	512807AW8	LAM RESEARCH CORP 2.875% 06/15/2050 DD 05/05/20	265,000.000	285,542.80	265,092.75	(20,450.05)
ONFF70010002	521865AY1	LEAR CORP 3.800% 09/15/2027 DD 08/17/17	261,000.000	292,797.63	284,685.75	(8,111.88)
ONFF70010002	534187AW9	LINCOLN NATIONAL CORP 6.300% 10/09/2037 DD 10/09/07	735,000.000	1,013,116.65	1,030,425.90	17,309.25
ONFF70010002	539830BN8	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	415,000.000	549,327.20	510,910.65	(38,416.55)
ONFF70010002	55336VAN0	MPLX LP 4.700% 04/15/2048 DD 02/08/18	1,495,000.000	1,772,890.60	1,730,567.15	(42,323.45)
ONFF70010002	565849AM8	MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	235,000.000	267,665.00	282,049.35	14,384.35
ONFF70010002	577081AW2	MATTEL INC 5.450% 11/01/2041 DD 11/08/11	1,150,000.000	1,265,402.50	1,372,812.50	107,410.00
ONFF70010002	58013MEZ3	MCDONALD'S CORP 4.700% 12/09/2035 DD 12/09/15	635,000.000	821,277.25	774,198.35	(47,078.90)
ONFF70010002	59284MAD6	MEXICO CITY AIRPORT TRUST 144A 5.500% 07/31/2047 DD 09/20/17	340,000.000	358,190.00	340,499.80	(17,690.20)
ONFF70010002	594918CE2	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	3,620,000.000	3,652,073.20	3,859,028.60	206,955.40
ONFF70010002	60871RAD2	MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	1,005,000.000	1,257,747.45	1,217,346.45	(40,401.00)
ONFF70010002	60871RAH3	MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	585,000.000	671,264.10	650,520.00	(20,744.10)
ONFF70010002	615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	1,015,000.000	1,403,399.90	1,383,018.70	(20,381.20)
ONFF70010002	61980AAD5	MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	960,000.000	1,191,820.80	1,190,678.40	(1,142.40)
ONFF70010002	62854AAP9	UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16	1,425,000.000	1,866,864.00	1,751,025.75	(115,838.25)
ONFF70010002	65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	920,000.000	1,274,991.20	1,207,058.40	(67,932.80)
ONFF70010002	651639AV8	NEWMONT CORP 5.450% 06/09/2044 DD 06/09/19	1,290,000.000	1,828,510.50	1,719,608.70	(108,901.80)
ONFF70010002	67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	945,000.000	1,146,370.05	1,081,344.60	(65,025.45)
ONFF70010002	67077MAR9	NUTRIEN LTD 4.900% 06/01/2043 DD 12/01/17	390,000.000	499,274.10	499,586.10	312.00
ONFF70010002	674599DF9	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	1,295,000.000	1,355,865.00	1,651,125.00	295,260.00
ONFF70010002	682680BC6	ONEOK INC 4.500% 03/15/2050 DD 03/10/20	1,060,000.000	1,111,505.40	1,177,935.60	66,430.20
ONFF70010002	682680BF9	ONEOK INC 7.150% 01/15/2051 DD 05/07/20	290,000.000	400,504.50	419,197.90	18,693.40
ONFF70010002	695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	735,000.000	843,133.20	764,605.80	(78,527.40)
ONFF70010002	759470BA4	RELIANCE INDUSTRIES LTD 144A 6.250% 10/19/2040 DD 10/19/10	1,180,000.000	1,682,290.60	1,666,478.60	(15,812.00)
ONFF70010002	760759AK6	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	840,000.000	1,249,222.80	1,199,074.80	(50,148.00)
ONFF70010002	761713BA3	REYNOLDS AMERICAN INC 5.700% 08/15/2035 DD 06/12/15	1,250,000.000	1,579,812.50	1,480,812.50	(99,000.00)
ONFF70010002	833034AM3	SNAP-ON INC 3.100% 05/01/2050 DD 04/30/20	560,000.000	632,480.80	592,664.80	(39,816.00)
ONFF70010002	845011AD7	SOUTHWEST GAS CORP 3.180% 08/15/2051 DD 08/20/21	710,000.000	709,865.10	683,012.90	(26,852.20)
ONFF70010002	845437BL5	SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	1,310,000.000	1,916,674.10	1,815,751.70	(100,922.40)
ONFF70010002	855244BA6	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	635,000.000	730,097.60	686,346.10	(43,751.50)

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ONFF70010002	867224AE7	SUNCOR ENERGY INC 3.750% 03/04/2051 DD 03/04/21	1,480,000.000	1,472,866.40	1,594,300.40	121,434.00
ONFF70010002	86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	1,385,000.000	1,525,729.85	1,595,021.40	69,291.55
ONFF70010002	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	1,855,000.000	1,836,887.25	1,818,567.80	(18,319.45)
ONFF70010002	875127BJ0	TAMPA ELECTRIC CO 3.450% 03/15/2051 DD 03/18/21	360,000.000	359,197.20	394,578.00	35,380.80
ONFF70010002	88167AAF8	TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16	970,000.000	863,300.00	819,650.00	(43,650.00)
ONFF70010002	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	1,375,000.000	1,956,913.75	1,877,562.50	(79,351.25)
ONFF70010002	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	1,140,000.000	1,521,626.40	1,426,014.60	(95,611.80)
ONFF70010002	89417EAQ2	TRAVELERS COS INC/THE 2.550% 04/27/2050 DD 04/27/20	65,000.000	68,425.50	62,049.00	(6,376.50)
ONFF70010002	898813AR1	TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	415,000.000	507,096.80	479,520.05	(27,576.75)
ONFF70010002	902494AY9	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	690,000.000	952,193.10	895,626.90	(56,566.20)
ONFF70010002	907818EQ7	UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	250,000.000	291,620.00	277,792.50	(13,827.50)
ONFF70010002	91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	927,000.000	1,358,639.01	1,231,760.52	(126,878.49)
ONFF70010002	91913YAE0	VALERO ENERGY CORP 7.500% 04/15/2032 DD 04/15/02	660,000.000	922,231.20	911,460.00	(10,771.20)
ONFF70010002	91913YAL4	VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	520,000.000	691,698.80	701,989.60	10,290.80
ONFF70010002	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	800,000.000	1,081,152.00	1,032,928.00	(48,224.00)
ONFF70010002	92343VCV4	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	1,810,000.000	2,244,906.80	2,126,279.40	(118,627.40)
ONFF70010002	92343VFD1	VERIZON COMMUNICATIONS INC 4.000% 03/22/2050 DD 03/20/20	745,000.000	849,438.70	865,749.60	16,310.90
ONFF70010002	92343VGB4	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	870,000.000	881,153.40	940,409.10	59,255.70
ONFF70010002	92343VGL2	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	600,000.000	598,548.00	593,670.00	(4,878.00)
ONFF70010002	92553PAU6	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	365,000.000	507,722.30	492,943.45	(14,778.85)
ONFF70010002	92556VAF3	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	205,000.000	234,866.45	219,112.20	(15,754.25)
ONFF70010002	92857WAQ3	VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	1,225,000.000	1,766,107.00	1,663,868.50	(102,238.50)
ONFF70010002	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	345,000.000	427,303.20	399,613.50	(27,689.70)
ONFF70010002	94973VBF3	ANTHEM INC 5.100% 01/15/2044 DD 08/06/13	2,250,000.000	3,120,255.00	2,979,270.00	(140,985.00)
ONFF70010002	960413AZ5	WESTLAKE CORP 3.125% 08/15/2051 DD 08/19/21	520,000.000	505,757.20	502,762.00	(2,995.20)
ONFF70010002	963320AV8	WHIRLPOOL CORP 4.500% 06/01/2046 DD 05/23/16	1,255,000.000	1,561,521.20	1,498,068.40	(63,452.80)
ONFF70010002	963320AX4	WHIRLPOOL CORP 4.600% 05/15/2050 DD 05/07/20	60,000.000	77,636.40	74,461.20	(3,175.20)
ONFF70010002	96949LAC9	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	1,495,000.000	1,847,760.20	1,842,811.75	(4,948.45)
ONFF70010002	98389BAX8	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	285,000.000	333,170.70	304,143.45	(29,027.25)
ONFF70010002	98417EAR1	GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	790,000.000	968,840.20	1,005,527.80	36,687.60
ONFF70012002	00131LAK1	AIA GROUP LTD 144A 3.200% 09/16/2040 DD 09/16/20	200,000.000	209,676.00	204,428.00	(5,248.00)
ONFF70012002	00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	100,000.000	121,344.00	115,679.00	(5,665.00)
ONFF70012002	00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	750,000.000	785,317.50	779,610.00	(5,707.50)
ONFF70012002	00206RKB7	AT&T INC 3.850% 06/01/2060 DD 05/28/20	100,000.000	104,823.00	104,892.00	69.00
ONFF70012002	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,224,000.000	1,225,799.28	1,239,703.92	13,904.64
ONFF70012002	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	1,480,000.000	1,474,982.80	1,491,307.20	16,324.40
ONFF70012002	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	3,723,000.000	3,759,262.02	3,775,568.76	16,306.74
ONFF70012002	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	955,000.000	997,917.70	998,242.40	324.70

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ONFF70012002	00287YAM1	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	500,000.000	627,880.00	598,295.00	(29,585.00)
ONFF70012002	00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	600,000.000	753,642.00	719,802.00	(33,840.00)
ONFF70012002	00287YCY3	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	800,000.000	1,011,448.00	964,616.00	(46,832.00)
ONFF70012002	00507VAQ2	ACTIVISION BLIZZARD INC 2.500% 09/15/2050 DD 08/10/20	600,000.000	586,440.00	527,598.00	(58,842.00)
ONFF70012002	00654GAA1	ADANI ELECTRICITY MUMBAI 144A 3.949% 02/12/2030 DD 02/12/20	200,000.000	211,800.00	197,362.00	(14,438.00)
ONFF70012002	00774MAC9	AERCAP IRELAND CAPITAL DAC / A 3.500% 01/15/2025 DD 11/21/17	250,000.000	265,455.00	261,035.00	(4,420.00)
ONFF70012002	00774MAG0	AERCAP IRELAND CAPITAL DAC / A 4.450% 10/01/2025 DD 08/21/18	200,000.000	222,776.00	215,342.00	(7,434.00)
ONFF70012002	010392FT0	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	500,000.000	586,625.00	531,770.00	(54,855.00)
ONFF70012002	015271AQ2	ALEXANDRIA REAL ESTATE EQUITIE 4.850% 04/15/2049 DD 03/21/19	100,000.000	140,298.00	129,670.00	(10,628.00)
ONFF70012002	015271AS8	ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	200,000.000	248,498.00	233,878.00	(14,620.00)
ONFF70012002	015271AX7	ALEXANDRIA REAL ESTATE EQUITIE 3.000% 05/18/2051 DD 02/18/21	400,000.000	398,352.00	396,632.00	(1,720.00)
ONFF70012002	02209SBE2	ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	1,400,000.000	1,844,598.00	1,686,510.00	(158,088.00)
ONFF70012002	023551AJ3	HESS CORP 7.300% 08/15/2031 DD 08/15/01	65,000.000	85,043.40	86,632.00	1,588.60
ONFF70012002	024836AF5	AMERICAN CAMPUS COMMUNITIES OP 2.850% 02/01/2030 DD 01/30/20	100,000.000	104,697.00	102,120.00	(2,577.00)
ONFF70012002	025932AL8	AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17	400,000.000	483,500.00	475,992.00	(7,508.00)
ONFF70012002	026874DC8	AMERICAN INTERNATIONAL GROUP I 3.875% 01/15/2035 DD 01/15/15	100,000.000	119,988.00	110,713.00	(9,275.00)
ONFF70012002	026874DF1	AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	200,000.000	264,326.00	257,058.00	(7,268.00)
ONFF70012002	03027XAY6	AMERICAN TOWER CORP 3.700% 10/15/2049 DD 10/03/19	300,000.000	340,878.00	320,871.00	(20,007.00)
ONFF70012002	03027XBK5	AMERICAN TOWER CORP 2.950% 01/15/2051 DD 11/20/20	1,900,000.000	1,896,834.00	1,806,767.00	(90,067.00)
ONFF70012002	030288AB0	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	100,000.000	122,282.00	128,448.00	6,166.00
ONFF70012002	03040WAR6	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	100,000.000	122,480.00	111,901.00	(10,579.00)
ONFF70012002	03115AAC7	AMFAM HOLDINGS INC 144A 3.833% 03/11/2051 DD 03/11/21	500,000.000	500,000.00	553,905.00	53,905.00
ONFF70012002	031162BE9	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	1,900,000.000	2,570,396.00	2,379,864.00	(190,532.00)
ONFF70012002	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,000,000.000	2,600,460.00	2,535,700.00	(64,760.00)
ONFF70012002	03523TBU1	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	300,000.000	407,562.00	393,537.00	(14,025.00)
ONFF70012002	036752AK9	ANTHEM INC 3.700% 09/15/2049 DD 09/09/19	200,000.000	238,976.00	223,356.00	(15,620.00)
ONFF70012002	037735CK1	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	1,600,000.000	2,270,496.00	2,219,424.00	(51,072.00)
ONFF70012002	037735CM7	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	900,000.000	1,382,454.00	1,295,937.00	(86,517.00)
ONFF70012002	03939AAA5	ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20	245,000.000	285,123.65	263,061.40	(22,062.25)
ONFF70012002	04015KAB6	ARES FINANCE CO II LLC 144A 3.250% 06/15/2030 DD 06/15/20	100,000.000	105,862.00	103,178.00	(2,684.00)
ONFF70012002	052769AH9	AUTODESK INC 2.400% 12/15/2031 DD 10/07/21	1,600,000.000	1,595,200.00	1,597,264.00	2,064.00
ONFF70012002	05369AAA9	AVIATION CAPITAL GROUP LL 144A 3.500% 11/01/2027 DD 10/18/17	100,000.000	100,175.00	102,585.00	2,410.00
ONFF70012002	05401AAH4	AVOLON HOLDINGS FUNDING L 144A 2.875% 02/15/2025 DD 01/14/20	300,000.000	305,901.00	306,570.00	669.00

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ONFF70012002	05401AAK7	AVOLON HOLDINGS FUNDING L 144A 5.500% 01/15/2026 DD 09/29/20	300,000.000	339,876.00	331,692.00	(8,184.00)
ONFF70012002	054561AM7	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	700,000.000	922,005.00	877,100.00	(44,905.00)
ONFF70012002	05533UAG3	BBVA BANCOMER SA/TEXAS 144A VAR RT 09/13/2034 DD 09/13/19	300,000.000	342,000.00	327,600.00	(14,400.00)
ONFF70012002	05541TAK7	BGC PARTNERS INC 5.375% 07/24/2023 DD 07/24/18	200,000.000	216,378.00	211,078.00	(5,300.00)
ONFF70012002	05541TAP6	BGC PARTNERS INC 4.375% 12/15/2025 DD 07/10/20	100,000.000	105,777.00	107,101.00	1,324.00
ONFF70012002	05565ASK0	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 02/25/21	400,000.000	401,000.00	401,200.00	200.00
ONFF70012002	056752AT5	*BAIDU INC 2.375% 10/09/2030 DD 10/09/20	600,000.000	613,860.00	581,940.00	(31,920.00)
ONFF70012002	05723KAF7	BAKER HUGHES HOLDINGS LLC / BA 4.080% 12/15/2047 DD 12/11/17	400,000.000	451,972.00	456,092.00	4,120.00
ONFF70012002	05947KAZ3	BANCO BRADESCO SA/CAYMAN 144A 3.200% 01/27/2025 DD 01/27/20	200,000.000	209,252.00	202,600.00	(6,652.00)
ONFF70012002	05971AAE1	BANCO BTG PACTUAL SA/CAYM 144A 4.500% 01/10/2025 DD 12/10/19	200,000.000	213,752.00	201,750.00	(12,002.00)
ONFF70012002	05971KAF6	BANCO SANTANDER SA 3.490% 05/28/2030 DD 05/28/20	200,000.000	224,158.00	211,340.00	(12,818.00)
ONFF70012002	06051GGG8	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	900,000.000	1,191,240.00	1,122,084.00	(69,156.00)
ONFF70012002	06051GKB4	BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	2,200,000.000	2,200,000.00	2,215,444.00	15,444.00
ONFF70012002	064159VJ2	BANK OF NOVA SCOTIA/THE VAR RT 12/31/2049 DD 06/04/20	100,000.000	108,267.00	107,156.00	(1,111.00)
ONFF70012002	067316AG4	BACARDI LTD 144A 5.150% 05/15/2038 DD 04/30/18	500,000.000	639,545.00	618,890.00	(20,655.00)
ONFF70012002	06738EBG9	BARCLAYS PLC VAR RT 12/31/2049 DD 03/27/19	900,000.000	1,003,500.00	994,752.00	(8,748.00)
ONFF70012002	06738EBK0	BARCLAYS PLC VAR RT 06/20/2030 DD 06/20/19	200,000.000	239,916.00	227,064.00	(12,852.00)
ONFF70012002	06740L8C2	BARCLAYS BANK PLC 7.625% 11/21/2022 DD 11/21/12	318,000.000	353,749.56	335,496.36	(18,253.20)
ONFF70012002	067901AA6	BARRICK GOLD CORP 5.800% 11/15/2034 DD 11/12/04	400,000.000	504,264.00	488,972.00	(15,292.00)
ONFF70012002	07177MAN3	BAXALTA INC 5.250% 06/23/2045 DD 12/23/15	30,000.000	41,088.30	39,961.20	(1,127.10)
ONFF70012002	07274NAL7	BAYER US FINANCE II LLC 144A 4.375% 12/15/2028 DD 06/25/18	200,000.000	235,244.00	223,568.00	(11,676.00)
ONFF70012002	07274NAQ6	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	300,000.000	386,376.00	369,903.00	(16,473.00)
ONFF70012002	07274NBH5	BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	700,000.000	813,813.00	816,802.00	2,989.00
ONFF70012002	092113AS8	BLACK HILLS CORP 3.875% 10/15/2049 DD 10/03/19	200,000.000	233,952.00	219,528.00	(14,424.00)
ONFF70012002	09261XAB8	*BLACKSTONE SECURED LENDING FUN 2.750% 09/16/2026 DD 03/16/21	700,000.000	691,537.00	700,294.00	8,757.00
ONFF70012002	09659W2F0	BNP PARIBAS SA 144A 4.400% 08/14/2028 DD 08/14/18	300,000.000	355,521.00	336,486.00	(19,035.00)
ONFF70012002	097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	200,000.000	214,052.00	208,584.00	(5,468.00)
ONFF70012002	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	600,000.000	826,890.00	815,106.00	(11,784.00)
ONFF70012002	097023CY9	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	800,000.000	968,200.00	932,944.00	(35,256.00)
ONFF70012002	101137AE7	BOSTON SCIENTIFIC CORP VAR RT 11/15/2035 DD 11/17/05	300,000.000	440,736.00	415,704.00	(25,032.00)
ONFF70012002	10922NAF0	BRIGHTHOUSE FINANCIAL INC 4.700% 06/22/2047 DD 12/22/17	66,000.000	68,920.50	72,656.76	3,736.26
ONFF70012002	11120VAH6	BRIXMOR OPERATING PARTNERSHIP 4.125% 05/15/2029 DD 05/10/19	300,000.000	345,093.00	332,634.00	(12,459.00)
ONFF70012002	11135FAL5	BROADCOM INC 4.110% 09/15/2028 DD 05/21/20	165,000.000	188,840.85	181,031.40	(7,809.45)
ONFF70012002	11135FAQ4	BROADCOM INC 4.150% 11/15/2030 DD 05/08/20	238,000.000	275,546.88	264,220.46	(11,326.42)
ONFF70012002	11135FAS0	BROADCOM INC 4.300% 11/15/2032 DD 05/08/20	250,000.000	296,372.50	281,277.50	(15,095.00)
ONFF70012002	11135FBK6	BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	300,000.000	305,550.00	314,859.00	9,309.00
ONFF70012002	11135FBL4	BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	979,000.000	985,733.58	1,025,365.44	39,631.86

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ONFF70012002	11135FBP5	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	568,000.000	564,415.92	572,254.32	7,838.40
ONFF70012002	11135FBQ3	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	312,000.000	316,077.36	311,968.80	(4,108.56)
ONFF70012002	11271LAB8	BROOKFIELD FINANCE INC 4.700% 09/20/2047 DD 09/14/17	400,000.000	506,176.00	492,800.00	(13,376.00)
ONFF70012002	118230AP6	BUCKEYE PARTNERS LP 5.600% 10/15/2044 DD 09/12/14	100,000.000	96,125.00	97,000.00	875.00
ONFF70012002	124857AJ2	PARAMOUNT GLOBAL 4.850% 07/01/2042 DD 06/20/12	300,000.000	370,197.00	358,134.00	(12,063.00)
ONFF70012002	12527GAE3	CF INDUSTRIES INC 5.375% 03/15/2044 DD 03/11/14	200,000.000	253,152.00	252,220.00	(932.00)
ONFF70012002	125491AP5	CI FINANCIAL CORP 4.100% 06/15/2051 DD 06/07/21	300,000.000	299,844.00	326,295.00	26,451.00
ONFF70012002	126408GK3	CSX CORP 6.150% 05/01/2037 DD 04/25/07	300,000.000	448,503.00	421,332.00	(27,171.00)
* ONFF70012002	126650BS8	CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	1,599,848.967	1,966,726.33	1,982,404.85	15,678.52
ONFF70012002	12667FMF9	ALTERNATIVE LOAN TRUS 16CB 5A1 6.000% 08/25/2034 DD 06/01/04	239,848.977	249,984.99	248,253.29	(1,731.70)
ONFF70012002	12769LAB5	CAESARS RESORT 12/17 COV-LITE TL	1,977,798.460	1,960,048.50	1,965,437.22	5,388.72
ONFF70012002	134429BK4	CAMPBELL SOUP CO 3.125% 04/24/2050 DD 04/24/20	300,000.000	316,857.00	296,412.00	(20,445.00)
ONFF70012002	13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	400,000.000	669,720.00	598,164.00	(71,556.00)
ONFF70012002	14149YBB3	CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	500,000.000	585,495.00	567,910.00	(17,585.00)
ONFF70012002	14314CAA3	CARLYLE FINANCE LLC 144A 5.650% 09/15/2048 DD 09/14/18	900,000.000	1,170,369.00	1,221,804.00	51,435.00
ONFF70012002	15135BAT8	CENTENE CORP 4.625% 12/15/2029 DD 12/06/19	100,000.000	111,021.00	107,846.00	(3,175.00)
ONFF70012002	15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	650,000.000	859,358.50	883,935.00	24,576.50
ONFF70012002	15189TAS6	CENTERPOINT ENERGY INC VAR RT 12/31/2049 DD 08/22/18	200,000.000	209,500.00	208,000.00	(1,500.00)
ONFF70012002	15236FAB6	CENTRAIS ELETRICAS BRASIL 144A 4.625% 02/04/2030 DD 02/04/20	200,000.000	212,252.00	198,002.00	(14,250.00)
ONFF70012002	15669GAH7	CENTURYLINK 1/20 COV-LITE TLB	230,910.930	228,255.48	228,089.20	(166.28)
ONFF70012002	161175BC7	CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	1,300,000.000	1,971,684.00	1,865,305.00	(106,379.00)
ONFF70012002	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	100,000.000	124,811.00	119,720.00	(5,091.00)
ONFF70012002	161175BM5	CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	500,000.000	624,470.00	596,450.00	(28,020.00)
ONFF70012002	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	300,000.000	392,532.00	375,246.00	(17,286.00)
ONFF70012002	161175BS2	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	800,000.000	976,408.00	930,928.00	(45,480.00)
ONFF70012002	161175BT0	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	200,000.000	238,880.00	224,662.00	(14,218.00)
ONFF70012002	17162LAB7	CIBANCO SA IBM / PLA ADMI 144A 4.962% 07/18/2029 DD 07/18/19	300,000.000	339,003.00	324,003.00	(15,000.00)
ONFF70012002	17178VAA9	CIELO USA INC 144A 3.750% 11/16/2022 DD 05/16/19	277,714.000	284,381.91	280,866.05	(3,515.86)
ONFF70012002	172967MK4	CITIGROUP INC VAR RT 12/31/2049 DD 01/23/20	300,000.000	308,277.00	303,060.00	(5,217.00)
ONFF70012002	17307GXQ6	CITIGROUP MORTGAGE LOAN T 6 A2 VAR RT 09/25/2035 DD 08/01/05	77,193.594	78,271.98	80,800.08	2,528.10
ONFF70012002	174610AU9	CITIZENS FINANCIAL GROUP INC VAR RT 12/31/2049 DD 06/04/20	300,000.000	336,810.00	328,125.00	(8,685.00)
ONFF70012002	202712BK0	COMMONWEALTH BANK OF AUST 144A VAR RT 09/12/2034 DD 09/12/19	400,000.000	439,444.00	418,588.00	(20,856.00)
ONFF70012002	20337EAQ4	COMMScope 1/19 TLB 0.000% 04/06/2026 DD 01/28/19	196,000.000	194,285.01	193,263.84	(1,021.17)
ONFF70012002	21036PAT5	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	100,000.000	126,213.00	119,839.00	(6,374.00)

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ONFF70012002	21036PBG2	CONSTELLATION BRANDS INC 3.750% 05/01/2050 DD 04/27/20	100,000.000	117,745.00	109,622.00	(8,123.00)
ONFF70012002	219350BQ7	CORNING INC 5.450% 11/15/2079 DD 11/19/19	100,000.000	137,278.00	132,597.00	(4,681.00)
ONFF70012002	22003BAP1	CORPORATE OFFICE PROPERTIES LP 2.900% 12/01/2033 DD 11/17/21	100,000.000	99,526.00	97,803.00	(1,723.00)
ONFF70012002	22160NAA7	COSTAR GROUP INC 144A 2.800% 07/15/2030 DD 07/01/20	100,000.000	103,904.00	100,126.00	(3,778.00)
ONFF70012002	224044BY2	COX COMMUNICATIONS INC 144A 4.700% 12/15/2042 DD 11/29/12	76,000.000	98,144.12	91,730.48	(6,413.64)
ONFF70012002	225401AL2	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 08/21/19	200,000.000	222,750.00	215,560.00	(7,190.00)
ONFF70012002	225401AN8	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 01/24/20	300,000.000	312,000.00	300,375.00	(11,625.00)
ONFF70012002	22546DAA4	CREDIT SUISSE AG 144A 6.500% 08/08/2023 DD 08/08/13	600,000.000	674,868.00	645,750.00	(29,118.00)
ONFF70012002	22822VAF8	CROWN CASTLE INTERNATIONAL COR 4.750% 05/15/2047 DD 05/01/17	100,000.000	128,481.00	123,004.00	(5,477.00)
ONFF70012002	22822VAP6	CROWN CASTLE INTERNATIONAL COR 4.000% 11/15/2049 DD 08/15/19	600,000.000	708,576.00	662,214.00	(46,362.00)
ONFF70012002	23345MAA5	DT MIDSTREAM INC 144A 4.125% 06/15/2029 DD 06/09/21	200,000.000	200,000.00	204,750.00	4,750.00
ONFF70012002	23345MAB3	DT MIDSTREAM INC 144A 4.375% 06/15/2031 DD 06/09/21	300,000.000	300,000.00	312,000.00	12,000.00
ONFF70012002	23345NAB1	DT MIDSTREAM 5/21 COV-LITE TL 0.000% 06/12/2028 DD 05/14/21	298,500.000	298,500.00	298,920.89	420.89
ONFF70012002	23918KAS7	DAVITA INC 144A 4.625% 06/01/2030 DD 06/09/20	100,000.000	106,125.00	102,375.00	(3,750.00)
ONFF70012002	24703DBG5	DELL INTERNATIONAL LLC / 144A 3.450% 12/15/2051 DD 12/13/21	900,000.000	899,667.00	865,458.00	(34,209.00)
ONFF70012002	24703TAK2	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	124,000.000	187,589.68	206,712.96	19,123.28
ONFF70012002	247361ZX9	DELTA AIR LINES INC 144A 7.000% 05/01/2025 DD 04/29/20	59,000.000	68,118.45	67,487.74	(630.71)
ONFF70012002	247361ZZ4	DELTA AIR LINES INC 7.375% 01/15/2026 DD 06/12/20	111,000.000	126,795.30	130,664.76	3,869.46
ONFF70012002	24736CBS2	DELTA AIR LINES/SKYMILES 9/20 0.000% 10/20/2027 DD 09/14/20	600,000.000	629,625.00	633,750.00	4,125.00
ONFF70012002	251526CD9	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/18/2031 DD 09/18/20	200,000.000	216,748.00	210,710.00	(6,038.00)
ONFF70012002	251566AA3	DEUTSCHE TELEKOM AG 144A 3.625% 01/21/2050 DD 01/21/20	300,000.000	344,823.00	318,672.00	(26,151.00)
ONFF70012002	254687EV4	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	900,000.000	1,235,151.00	1,155,411.00	(79,740.00)
ONFF70012002	254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	600,000.000	726,300.00	681,096.00	(45,204.00)
ONFF70012002	254709AN8	DISCOVER FINANCIAL SERVICES VAR RT 12/31/2049 DD 10/31/17	300,000.000	321,000.00	320,625.00	(375.00)
ONFF70012002	25470DBL2	DISCOVERY COMMUNICATIONS LLC 4.000% 09/15/2055 DD 03/15/21	1,067,000.000	1,194,293.10	1,122,409.31	(71,883.79)
ONFF70012002	26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	100,000.000	116,255.00	107,043.00	(9,212.00)
ONFF70012002	26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	200,000.000	242,790.00	221,546.00	(21,244.00)
ONFF70012002	26444HAF8	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	500,000.000	643,355.00	601,970.00	(41,385.00)
ONFF70012002	26884UAD1	EPR PROPERTIES 4.500% 06/01/2027 DD 05/23/17	200,000.000	200,274.00	211,292.00	11,018.00
ONFF70012002	276480AC4	EASTERN GAS TRANSMISSION 144A 4.600% 12/15/2044 DD 06/15/21	100,000.000	123,835.00	119,277.00	(4,558.00)
ONFF70012002	28470RAH5	CAESARS ENTERTAINMENT INC 144A 6.250% 07/01/2025 DD 07/06/20	200,000.000	213,000.00	209,926.00	(3,074.00)
ONFF70012002	29103DAM8	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	300,000.000	383,640.00	354,507.00	(29,133.00)
ONFF70012002	292480AK6	ENERGY TRANSFER LP 4.400% 03/15/2027 DD 03/09/17	450,000.000	454,099.50	485,856.00	31,756.50
ONFF70012002	29273RAJ8	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	1,700,000.000	2,259,844.00	2,347,870.00	88,026.00

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ONFF70012002	29273RAZ2	ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	100,000.000	113,276.00	120,502.00	7,226.00
ONFF70012002	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	200,000.000	253,334.00	249,466.00	(3,868.00)
ONFF70012002	29278GAC2	ENEL FINANCE INTERNATIONA 144A 4.750% 05/25/2047 DD 05/25/17	200,000.000	266,312.00	246,086.00	(20,226.00)
ONFF70012002	29278NAQ6	ENERGY TRANSFER LP 3.750% 05/15/2030 DD 01/22/20	600,000.000	647,190.00	636,408.00	(10,782.00)
ONFF70012002	29365TAJ3	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	800,000.000	922,848.00	846,936.00	(75,912.00)
ONFF70012002	29373TAA2	ENVISION HEALTHCARE CORP 144A 8.750% 10/15/2026 DD 10/11/18	200,000.000	125,500.00	115,000.00	(10,500.00)
ONFF70012002	29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	513,000.000	636,402.15	619,196.13	(17,206.02)
ONFF70012002	29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	400,000.000	519,748.00	494,676.00	(25,072.00)
ONFF70012002	29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	50,000.000	63,600.50	63,312.00	(288.50)
ONFF70012002	29379VBJ1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	400,000.000	509,120.00	485,148.00	(23,972.00)
ONFF70012002	29379VBM4	ENTERPRISE PRODUCTS OPERATING VAR RT 08/16/2077 DD 08/16/17	100,000.000	96,575.00	93,748.00	(2,827.00)
ONFF70012002	29444UBH8	EQUINIX INC 2.150% 07/15/2030 DD 06/22/20	100,000.000	101,715.00	97,227.00	(4,488.00)
ONFF70012002	29444UBJ4	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	100,000.000	101,267.00	95,815.00	(5,452.00)
ONFF70012002	29444UBT2	EQUINIX INC 3.400% 02/15/2052 DD 05/17/21	200,000.000	198,356.00	204,690.00	6,334.00
ONFF70012002	30161NAV3	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	500,000.000	637,555.00	599,120.00	(38,435.00)
ONFF70012002	303901BF8	FAIRFAX FINANCIAL HOLDINGS LTD 4.625% 04/29/2030 DD 04/29/20	300,000.000	335,670.00	336,312.00	642.00
ONFF70012002	309601AE2	FARMERS INSURANCE EXCHANG 144A VAR RT 11/01/2057 DD 10/16/17	300,000.000	320,892.00	346,413.00	25,521.00
ONFF70012002	31428XAX4	FEDEX CORP 4.900% 01/15/2034 DD 01/09/14	500,000.000	645,345.00	603,680.00	(41,665.00)
ONFF70012002	337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	400,000.000	535,792.00	478,180.00	(57,612.00)
ONFF70012002	33938XAB1	FLEX LTD 4.875% 05/12/2030 DD 05/12/20	200,000.000	240,470.00	228,270.00	(12,200.00)
ONFF70012002	33939HAB5	FLEX INTERMEDIATE HOLDCO 144A 4.317% 12/30/2039 DD 05/28/21	1,000,000.000	999,950.00	1,030,140.00	30,190.00
ONFF70012002	345397A29	FORD MOTOR CREDIT CO LLC 3.087% 01/09/2023 DD 01/09/20	600,000.000	610,470.00	610,146.00	(324.00)
ONFF70012002	345397WK5	FORD MOTOR CREDIT CO LLC 4.375% 08/06/2023 DD 08/06/13	350,000.000	363,125.00	364,147.00	1,022.00
ONFF70012002	345397ZQ9	FORD MOTOR CREDIT CO LLC 5.584% 03/18/2024 DD 03/18/19	300,000.000	323,595.00	323,250.00	(345.00)
ONFF70012002	345397ZU0	FORD MOTOR CREDIT CO LLC 3.350% 11/01/2022 DD 08/01/19	300,000.000	305,250.00	303,750.00	(1,500.00)
ONFF70012002	34540XAB9	FORD MOTOR CREDIT CO LLC 3.550% 10/07/2022 DD 09/26/19	500,000.000	508,750.00	507,565.00	(1,185.00)
ONFF70012002	35564CEE3	*SEASONED LOANS STRUCTURE 3 A1C 2.750% 11/25/2029 DD 11/01/19	341,107.096	360,942.47	352,060.04	(8,882.43)
ONFF70012002	35640YAB3	FREEDOM MORTGAGE CORP 144A 8.250% 04/15/2025 DD 04/09/18	156,000.000	163,020.00	159,705.00	(3,315.00)
ONFF70012002	361448AX1	GATX CORP 4.500% 03/30/2045 DD 02/06/15	100,000.000	117,332.00	115,183.00	(2,149.00)
ONFF70012002	36164QNA2	GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	1,471,000.000	1,755,712.05	1,758,021.52	2,309.47
ONFF70012002	361841AK5	GLP CAPITAL LP / GLP FINANCING 5.750% 06/01/2028 DD 05/21/18	100,000.000	118,446.00	115,464.00	(2,982.00)
ONFF70012002	361841AL3	GLP CAPITAL LP / GLP FINANCING 5.300% 01/15/2029 DD 09/26/18	300,000.000	347,085.00	340,560.00	(6,525.00)
ONFF70012002	361841AR0	GLP CAPITAL LP / GLP FINANCING 3.250% 01/15/2032 DD 12/13/21	100,000.000	99,376.00	100,539.00	1,163.00

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	ONFF70012002	36186CBY8 ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	500,000.000	733,935.00	708,505.00	(25,430.00)
	ONFF70012002	366651AC1 GARTNER INC 144A 4.500% 07/01/2028 DD 06/22/20	100,000.000	105,500.00	104,439.00	(1,061.00)
	ONFF70012002	37045VAQ3 GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17	500,000.000	629,665.00	639,885.00	10,220.00
	ONFF70012002	37940XAD4 GLOBAL PAYMENTS INC 2.900% 05/15/2030 DD 05/15/20	100,000.000	108,887.00	101,916.00	(6,971.00)
	* ONFF70012002	38141GFD1 GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	400,000.000	612,064.00	568,308.00	(43,756.00)
	* ONFF70012002	38141GYC2 GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	700,000.000	700,000.00	728,035.00	28,035.00
	ONFF70012002	38239JAA9 GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD 09/27/17	1,400,000.000	1,526,406.00	1,511,454.00	(14,952.00)
	ONFF70012002	38937LAB7 GRAY OAK PIPELINE LLC 144A 3.450% 10/15/2027 DD 09/15/20	100,000.000	104,452.00	104,457.00	5.00
	ONFF70012002	404119BY4 HCA INC 5.125% 06/15/2039 DD 06/12/19	400,000.000	511,836.00	493,776.00	(18,060.00)
	ONFF70012002	404280BT5 HSBC HOLDINGS PLC VAR RT 06/19/2029 DD 06/19/18	500,000.000	591,525.00	560,560.00	(30,965.00)
	ONFF70012002	413875AT2 L3HARRIS TECHNOLOGIES INC 5.054% 04/27/2045 DD 04/27/15	200,000.000	276,528.00	262,946.00	(13,582.00)
	ONFF70012002	42307TAH1 KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09	1,800,000.000	2,577,078.00	2,738,358.00	161,280.00
	ONFF70012002	42809HAC1 HESS CORP 6.000% 01/15/2040 DD 12/14/09	100,000.000	123,536.00	127,290.00	3,754.00
	ONFF70012002	432833AF8 HILTON DOMESTIC OPERATING CO I 4.875% 01/15/2030 DD 06/20/19	100,000.000	109,250.00	106,875.00	(2,375.00)
	ONFF70012002	43283LAH4 HILTON GRAND 5/21 COV-LITE TLB 0.000% 08/02/2028 DD 03/12/21	598,500.000	595,507.50	598,948.88	3,441.38
	ONFF70012002	44106MAZ5 SERVICE PROPERTIES TRUST 4.350% 10/01/2024 DD 09/18/19	100,000.000	98,750.00	98,000.00	(750.00)
	ONFF70012002	44107TAY2 HOST HOTELS & RESORTS LP 3.375% 12/15/2029 DD 09/26/19	200,000.000	205,708.00	204,034.00	(1,674.00)
	ONFF70012002	444859BL5 HUMANA INC 3.950% 08/15/2049 DD 08/15/19	200,000.000	244,496.00	228,488.00	(16,008.00)
	ONFF70012002	448579AJ1 HYATT HOTELS CORP VAR RT 04/23/2030 DD 04/23/20	800,000.000	951,528.00	955,152.00	3,624.00
	ONFF70012002	45262BAC7 IMPERIAL BRANDS FINANCE P 144A 3.875% 07/26/2029 DD 07/26/19	200,000.000	223,548.00	212,010.00	(11,538.00)
	ONFF70012002	45567YAJ4 INTERNET BRANDS 8/17 COV-LITE	287,250.000	283,050.40	285,598.31	2,547.91
	ONFF70012002	459506AR2 INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	400,000.000	429,840.00	407,280.00	(22,560.00)
	ONFF70012002	460146CS0 INTERNATIONAL PAPER CO 4.350% 08/15/2048 DD 08/09/17	319,000.000	417,784.73	392,070.14	(25,714.59)
	ONFF70012002	46115HBL0 INTESA SANPAOLO SPA 144A 4.000% 09/23/2029 DD 09/23/19	200,000.000	225,474.00	214,684.00	(10,790.00)
	ONFF70012002	46115HBS5 INTESA SANPAOLO SPA 144A VAR RT 06/01/2042 DD 06/01/21	600,000.000	600,000.00	617,964.00	17,964.00
	ONFF70012002	46626LBK5 JP MORGAN MORTGAGE ACQ WMC1 M3 VAR RT 09/25/2035 DD 10/27/05	165,713.460	162,018.05	166,331.57	4,313.52
	ONFF70012002	46626LEN6 JP MORGAN MORTGAGE ACQ OPT2 M3 VAR RT 12/25/2035 DD 12/21/05	439,007.280	434,551.36	439,196.05	4,644.69
	ONFF70012002	476556CX1 JERSEY CENTRAL POWER & LIGHT C 6.150% 06/01/2037 DD 12/01/07	1,800,000.000	2,310,984.00	2,385,180.00	74,196.00
	* ONFF70012002	48128BAF8 JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 07/31/19	500,000.000	526,015.00	513,750.00	(12,265.00)
	* ONFF70012002	48128BAG6 JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 01/23/20	500,000.000	516,250.00	513,125.00	(3,125.00)
	* ONFF70012002	48128BAN1 JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 05/12/21	1,800,000.000	1,798,350.00	1,795,500.00	(2,850.00)
	ONFF70012002	485170AQ7 KANSAS CITY SOUTHERN/OLD 4.300% 05/15/2043 DD 05/15/16	100,000.000	117,596.00	116,680.00	(916.00)
	ONFF70012002	485170AS3 KANSAS CITY SOUTHERN/OLD 4.950% 08/15/2045 DD 02/15/16	200,000.000	255,562.00	254,756.00	(806.00)
	ONFF70012002	485170BC7 KANSAS CITY SOUTHERN/OLD 4.200% 11/15/2069 DD 11/18/19	200,000.000	233,968.00	236,424.00	2,456.00
	ONFF70012002	485170BE3 KANSAS CITY SOUTHERN/OLD 3.500% 05/01/2050 DD 04/22/20	100,000.000	111,180.00	106,708.00	(4,472.00)
	ONFF70012002	48666KAV1 KB HOME 7.625% 05/15/2023 DD 02/17/15	100,000.000	110,500.00	105,125.00	(5,375.00)
	ONFF70012002	49271VAD2 KEURIG DR PEPPER INC 5.085% 05/25/2048 DD 05/25/19	400,000.000	564,400.00	523,628.00	(40,772.00)

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ONFF70012002	49427RAQ5	KILROY REALTY LP 2.500% 11/15/2032 DD 08/12/20	100,000.000	101,385.00	96,841.00	(4,544.00)
ONFF70012002	494550AQ9	KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/19/02	300,000.000	420,498.00	413,583.00	(6,915.00)
ONFF70012002	494550BK1	KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	800,000.000	975,896.00	986,936.00	11,040.00
ONFF70012002	517834AH0	LAS VEGAS SANDS CORP 2.900% 06/25/2025 DD 11/25/19	200,000.000	209,286.00	199,538.00	(9,748.00)
ONFF70012002	52107QAK1	LAZARD GROUP LLC 4.375% 03/11/2029 DD 03/11/19	70,000.000	82,084.80	79,008.30	(3,076.50)
ONFF70012002	521865AZ8	LEAR CORP 5.250% 05/15/2049 DD 05/01/19	200,000.000	246,894.00	253,322.00	6,428.00
ONFF70012002	52532XAF2	LEIDOS INC 4.375% 05/15/2030 DD 05/15/21	100,000.000	119,745.00	111,412.00	(8,333.00)
ONFF70012002	53079EBK9	LIBERTY MUTUAL GROUP INC 144A 3.950% 05/15/2060 DD 05/07/20	200,000.000	238,720.00	220,502.00	(18,218.00)
ONFF70012002	539439AU3	LLOYDS BANKING GROUP PLC VAR RT 12/31/2049 DD 10/10/18	200,000.000	230,000.00	226,140.00	(3,860.00)
ONFF70012002	548661DQ7	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	300,000.000	375,546.00	346,287.00	(29,259.00)
ONFF70012002	552676AV0	MDC HOLDINGS INC 3.966% 08/06/2061 DD 08/06/21	200,000.000	200,000.00	191,240.00	(8,760.00)
ONFF70012002	552953CE9	MGM RESORTS INTERNATIONAL 5.750% 06/15/2025 DD 06/18/18	329,000.000	363,758.85	354,086.25	(9,672.60)
ONFF70012002	55300RAG6	MGM CHINA HOLDINGS LTD 144A 4.750% 02/01/2027 DD 03/31/21	800,000.000	799,760.00	792,416.00	(7,344.00)
ONFF70012002	55303XAL9	MGM GROWTH PROPERTIES OPE 144A 3.875% 02/15/2029 DD 11/19/20	300,000.000	306,750.00	315,000.00	8,250.00
ONFF70012002	565849AE6	MARATHON OIL CORP 6.600% 10/01/2037 DD 09/27/07	100,000.000	123,608.00	130,932.00	7,324.00
ONFF70012002	571748BJ0	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	500,000.000	724,795.00	674,335.00	(50,460.00)
ONFF70012002	571903BF9	MARRIOTT INTERNATIONAL INC/MD 3.500% 10/15/2032 DD 08/14/20	200,000.000	218,716.00	209,706.00	(9,010.00)
ONFF70012002	571903BG7	MARRIOTT INTERNATIONAL INC/MD 2.850% 04/15/2031 DD 03/05/21	500,000.000	499,025.00	499,025.00	0.00
ONFF70012002	574599AT3	MASCO CORP 7.750% 08/01/2029 DD 08/03/99	187,000.000	259,941.22	249,981.60	(9,959.62)
ONFF70012002	58547DAA7	MELCO RESORTS FINANCE LTD 144A 4.875% 06/06/2025 DD 06/06/17	200,000.000	206,104.00	197,000.00	(9,104.00)
ONFF70012002	58547DAC3	MELCO RESORTS FINANCE LTD 144A 5.625% 07/17/2027 DD 07/17/19	200,000.000	210,610.00	197,386.00	(13,224.00)
ONFF70012002	58547DAE9	MELCO RESORTS FINANCE LTD 144A 5.750% 07/21/2028 DD 07/21/20	300,000.000	319,650.00	301,650.00	(18,000.00)
ONFF70012002	594918CD4	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	34,000.000	36,845.80	34,046.58	(2,799.22)
ONFF70012002	594918CF9	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	166,000.000	227,962.82	178,401.86	(49,560.96)
ONFF70012002	595112BN2	MICRON TECHNOLOGY INC 5.327% 02/06/2029 DD 02/06/19	200,000.000	250,178.00	236,890.00	(13,288.00)
ONFF70012002	595112BQ5	MICRON TECHNOLOGY INC 4.663% 02/15/2030 DD 07/12/19	150,000.000	184,072.50	172,872.00	(11,200.50)
ONFF70012002	595620AU9	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	800,000.000	1,074,104.00	990,552.00	(83,552.00)
ONFF70012002	59833CAC6	MIDWEST CONNECTOR CAPITAL 144A 4.625% 04/01/2029 DD 03/11/19	200,000.000	209,652.00	215,446.00	5,794.00
ONFF70012002	606822CB8	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 10/13/2032 DD 10/13/21	700,000.000	700,000.00	701,701.00	1,701.00
ONFF70012002	615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	300,000.000	414,798.00	408,774.00	(6,024.00)
ONFF70012002	620076BE8	MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	200,000.000	254,692.00	261,066.00	6,374.00
ONFF70012002	620076BT5	MOTOROLA SOLUTIONS INC 2.300% 11/15/2030 DD 08/14/20	200,000.000	203,866.00	193,430.00	(10,436.00)
ONFF70012002	62912XAC8	NGPL PIPECO LLC 144A 7.768% 12/15/2037 DD 12/21/07	100,000.000	135,198.00	140,288.00	5,090.00
ONFF70012002	62954HAB4	NXP BV / NXP FUNDING LLC 144A 4.300% 06/18/2029 DD 06/18/19	100,000.000	119,182.00	112,130.00	(7,052.00)

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ONFF70012002	636180BM2	NATIONAL FUEL GAS CO 5.200% 07/15/2025 DD 06/25/15	800,000.000	897,632.00	876,912.00	(20,720.00)
ONFF70012002	636180BP5	NATIONAL FUEL GAS CO 4.750% 09/01/2028 DD 08/17/18	500,000.000	555,540.00	551,980.00	(3,560.00)
ONFF70012002	637417AK2	NATIONAL RETAIL PROPERTIES INC 3.500% 10/15/2027 DD 09/14/17	500,000.000	551,485.00	535,020.00	(16,465.00)
ONFF70012002	638612AM3	NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19	200,000.000	222,738.00	234,292.00	11,554.00
ONFF70012002	63861VAE7	NATIONWIDE BUILDING SOCIE 144A VAR RT 07/18/2030 DD 07/18/19	300,000.000	349,515.00	329,889.00	(19,626.00)
ONFF70012002	64110LAV8	NETFLIX INC 144A 4.875% 06/15/2030 DD 10/25/19	200,000.000	230,000.00	233,250.00	3,250.00
ONFF70012002	64128XAE0	NEUBERGER BERMAN GROUP LL 144A 4.875% 04/15/2045 DD 04/22/15	200,000.000	226,794.00	237,282.00	10,488.00
ONFF70012002	64828XAA1	NEW RESIDENTIAL M RPL1 A1 144A VAR RT 11/25/2059 DD 01/01/20	531,191.223	558,165.09	539,961.19	(18,203.90)
ONFF70012002	65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	275,000.000	381,111.50	360,805.50	(20,306.00)
ONFF70012002	651639AM8	NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	200,000.000	302,702.00	279,548.00	(23,154.00)
ONFF70012002	651639AV8	NEWMONT CORP 5.450% 06/09/2044 DD 06/09/19	500,000.000	708,725.00	666,515.00	(42,210.00)
ONFF70012002	65473QBD4	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	500,000.000	687,501.00	677,180.00	(10,321.00)
ONFF70012002	654740BT5	NISSAN MOTOR ACCEPTANCE C 144A 2.750% 03/09/2028 DD 03/09/21	900,000.000	899,604.00	894,258.00	(5,346.00)
ONFF70012002	65535HAS8	NOMURA HOLDINGS INC 2.679% 07/16/2030 DD 07/13/20	200,000.000	211,732.00	199,292.00	(12,440.00)
ONFF70012002	655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	600,000.000	763,818.00	723,858.00	(39,960.00)
ONFF70012002	655844CH9	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	412,000.000	449,248.92	419,090.52	(30,158.40)
ONFF70012002	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	200,000.000	250,944.00	236,520.00	(14,424.00)
ONFF70012002	668138AC4	NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19	200,000.000	232,380.00	221,200.00	(11,180.00)
ONFF70012002	674599CX1	OCCIDENTAL PETROLEUM CORP 4.300% 08/15/2039 DD 08/08/19	100,000.000	84,552.00	99,727.00	15,175.00
ONFF70012002	674599DK8	OCCIDENTAL PETROLEUM CORP 4.500% 07/15/2044 DD 07/15/19	100,000.000	84,750.00	103,000.00	18,250.00
ONFF70012002	681936BH2	OMEGA HEALTHCARE INVESTORS INC 5.250% 01/15/2026 DD 09/23/15	400,000.000	457,276.00	445,016.00	(12,260.00)
ONFF70012002	682680AV5	ONEOK INC 5.200% 07/15/2048 DD 07/02/18	639,000.000	745,840.80	774,659.70	28,818.90
ONFF70012002	68268NAD5	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	300,000.000	386,661.00	402,882.00	16,221.00
ONFF70012002	68268NAG8	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	100,000.000	120,166.00	126,306.00	6,140.00
ONFF70012002	68268NAM5	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	500,000.000	607,215.00	647,200.00	39,985.00
ONFF70012002	68389XAM7	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	300,000.000	430,578.00	367,233.00	(63,345.00)
ONFF70012002	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	400,000.000	490,984.00	416,496.00	(74,488.00)
ONFF70012002	68389XCB9	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	1,100,000.000	1,216,677.00	1,151,260.00	(65,417.00)
ONFF70012002	693475BC8	PNC FINANCIAL SERVICES GROUP I VAR RT 12/31/2049 DD 09/13/21	400,000.000	400,000.00	393,696.00	(6,304.00)
ONFF70012002	694308HN0	PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	300,000.000	317,190.00	300,276.00	(16,914.00)
ONFF70012002	694308HY6	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	100,000.000	103,633.00	96,633.00	(7,000.00)
ONFF70012002	694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	200,000.000	199,612.00	185,912.00	(13,700.00)
ONFF70012002	694308JM0	PACIFIC GAS AND ELECTRIC CO 4.550% 07/01/2030 DD 07/02/20	400,000.000	455,632.00	432,880.00	(22,752.00)

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ONFF70012002	694308JP3	PACIFIC GAS AND ELECTRIC CO 3.150% 01/01/2026 DD 07/02/20	100,000.000	106,540.00	102,264.00	(4,276.00)
ONFF70012002	694308JQ1	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	100,000.000	111,774.00	104,396.00	(7,378.00)
ONFF70012002	694308JU2	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	200,000.000	199,416.00	201,794.00	2,378.00
ONFF70012002	70014LAB6	PARK AEROSPACE HOLDINGS L 144A 5.500% 02/15/2024 DD 02/03/17	112,000.000	122,151.68	120,118.88	(2,032.80)
ONFF70012002	70052LAC7	PARK INTERMEDIATE HOLDING 144A 4.875% 05/15/2029 DD 05/14/21	400,000.000	400,000.00	409,000.00	9,000.00
ONFF70012002	71643VAA3	PETROLEOS MEXICANOS 144A 6.700% 02/16/2032 DD 12/16/21	199,000.000	197,049.80	200,990.00	3,940.20
ONFF70012002	71647NBE8	PETROBRAS GLOBAL FINANCE BV 5.093% 01/15/2030 DD 07/15/20	1,452,000.000	1,622,610.00	1,510,181.64	(112,428.36)
ONFF70012002	71647NBG3	PETROBRAS GLOBAL FINANCE BV 6.750% 06/03/2050 DD 06/03/20	100,000.000	124,250.00	104,625.00	(19,625.00)
ONFF70012002	71654QDF6	PETROLEOS MEXICANOS 6.950% 01/28/2060 DD 07/28/20	1,165,000.000	1,095,857.25	1,039,762.50	(56,094.75)
ONFF70012002	723787AB3	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/98	900,000.000	1,140,282.00	1,123,299.00	(16,983.00)
ONFF70012002	72431HAD2	PLY GEM/PISCES MIDCO/CORNERSTO 0.000% 04/12/2028 DD 03/22/21	97,743.120	97,498.75	97,376.58	(122.17)
ONFF70012002	72650RBC5	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	91,000.000	89,534.90	91,473.20	1,938.30
ONFF70012002	74340XBJ9	PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	300,000.000	413,355.00	378,027.00	(35,328.00)
ONFF70012002	74365PAA6	PROSUS NV 144A 3.680% 01/21/2030 DD 01/21/20	200,000.000	217,630.00	206,024.00	(11,606.00)
ONFF70012002	74365PAE8	PROSUS NV 144A 3.832% 02/08/2051 DD 12/08/20	300,000.000	294,399.00	280,776.00	(13,623.00)
ONFF70012002	744448CS8	PUBLIC SERVICE CO OF COLORADO 3.200% 03/01/2050 DD 08/13/19	200,000.000	231,898.00	209,308.00	(22,590.00)
ONFF70012002	75884RAW3	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	100,000.000	115,931.00	117,910.00	1,979.00
ONFF70012002	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	800,000.000	1,023,000.00	974,752.00	(48,248.00)
ONFF70012002	76716XAB8	RIO OIL FINANCE TRUST SER 144A 9.750% 01/06/2027 DD 11/21/14	300,571.553	347,914.57	344,154.43	(3,760.14)
ONFF70012002	77340RAD9	ROCKIES EXPRESS PIPELINE 144A 7.500% 07/15/2038 DD 06/27/08	300,000.000	330,000.00	339,000.00	9,000.00
ONFF70012002	77340RAR8	ROCKIES EXPRESS PIPELINE 144A 4.950% 07/15/2029 DD 04/12/19	100,000.000	104,012.00	106,625.00	2,613.00
ONFF70012002	77340RAS6	ROCKIES EXPRESS PIPELINE 144A 3.600% 05/15/2025 DD 01/31/20	300,000.000	309,066.00	309,000.00	(66.00)
ONFF70012002	780097BG5	NATWEST GROUP PLC VAR RT 05/18/2029 DD 05/18/18	700,000.000	841,225.00	801,227.00	(39,998.00)
ONFF70012002	78081BAK9	ROYALTY PHARMA PLC 2.200% 09/02/2030 DD 03/02/21	400,000.000	410,768.00	387,592.00	(23,176.00)
ONFF70012002	78081BAL7	ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	300,000.000	315,438.00	303,195.00	(12,243.00)
ONFF70012002	78403DAR1	SBA TOWER TRUST 144A 2.328% 07/15/2052 DD 07/14/20	1,700,000.000	1,754,400.00	1,735,326.00	(19,074.00)
ONFF70012002	78466YAN8	SRS DISTRIBUTION 6/21 COV-LITE 0.000% 06/02/2028 DD 06/04/21	498,750.000	495,009.37	497,158.99	2,149.62
ONFF70012002	78486QAQ4	SVB FINANCIAL GROUP VAR RT 12/31/2049 DD 10/28/21	1,000,000.000	1,000,000.00	1,028,700.00	28,700.00
ONFF70012002	79588TAD2	SAMMONS FINANCIAL GROUP I 144A 3.350% 04/16/2031 DD 04/16/21	1,000,000.000	997,720.00	1,008,690.00	10,970.00
ONFF70012002	80007RAE5	SANDS CHINA LTD VAR RT 08/08/2028 DD 08/09/18	1,000,000.000	1,170,410.00	1,077,320.00	(93,090.00)
ONFF70012002	80281LAA3	SANTANDER UK GROUP HOLDIN 144A 4.750% 09/15/2025 DD 09/15/15	400,000.000	451,032.00	436,464.00	(14,568.00)
ONFF70012002	80281LAG0	SANTANDER UK GROUP HOLDINGS PL VAR RT 11/03/2028	600,000.000	676,746.00	644,430.00	(32,316.00)

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		DD 11/03/17				
ONFF70012002	817826AG5	7-ELEVEN INC 144A 2.800% 02/10/2051 DD 02/10/21	400,000.000	398,468.00	372,456.00	(26,012.00)
ONFF70012002	830867AB3	DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20	100,000.000	109,151.00	109,267.00	116.00
ONFF70012002	842587CW5	SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	100,000.000	122,657.00	112,990.00	(9,667.00)
ONFF70012002	8426EPAC2	SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	700,000.000	879,025.00	815,395.00	(63,630.00)
ONFF70012002	84756NAG4	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	400,000.000	467,428.00	463,820.00	(3,608.00)
ONFF70012002	84861TAG3	SPIRIT REALTY LP 3.200% 02/15/2031 DD 08/06/20	300,000.000	318,798.00	310,371.00	(8,427.00)
ONFF70012002	852061AS9	SPRINT COMMUNICATIONS INC 6.000% 11/15/2022 DD 11/14/12	300,000.000	324,750.00	312,252.00	(12,498.00)
ONFF70012002	85207UAH8	SPRINT CORP 7.125% 06/15/2024 DD 06/15/14	200,000.000	234,000.00	224,532.00	(9,468.00)
ONFF70012002	853254BX7	STANDARD CHARTERED PLC 144A VAR RT 12/31/2049 DD 01/14/21	700,000.000	700,400.00	689,500.00	(10,900.00)
ONFF70012002	853496AD9	STANDARD INDUSTRIES INC/N 144A 4.750% 01/15/2028 DD 12/18/17	200,000.000	210,500.00	206,500.00	(4,000.00)
ONFF70012002	855244BA6	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	300,000.000	344,928.00	324,258.00	(20,670.00)
ONFF70012002	857691AG4	STATION CASINOS LLC 144A 4.500% 02/15/2028 DD 02/07/20	100,000.000	100,750.00	100,570.00	(180.00)
ONFF70012002	863667AJ0	STRYKER CORP 4.625% 03/15/2046 DD 03/10/16	300,000.000	403,146.00	385,392.00	(17,754.00)
ONFF70012002	86389QAE2	STUDIO CITY FINANCE LTD 144A 6.000% 07/15/2025 DD 07/15/20	400,000.000	421,200.00	389,000.00	(32,200.00)
ONFF70012002	86964WAF9	SUZANO AUSTRIA GMBH 6.000% 01/15/2029 DD 07/15/19	200,000.000	240,502.00	231,502.00	(9,000.00)
ONFF70012002	87162WAJ9	TD SYNnex CORP 144A 2.650% 08/09/2031 DD 08/09/21	500,000.000	497,040.00	481,225.00	(15,815.00)
ONFF70012002	87164KAH7	SYNGENTA FINANCE NV 144A 4.441% 04/24/2023 DD 04/24/18	200,000.000	209,886.00	206,766.00	(3,120.00)
ONFF70012002	87164KAJ3	SYNGENTA FINANCE NV 144A 5.676% 04/24/2048 DD 04/24/18	200,000.000	207,834.00	246,526.00	38,692.00
ONFF70012002	87166BAA0	SYNEOS HEALTH INC 144A 3.625% 01/15/2029 DD 11/24/20	100,000.000	100,277.00	98,750.00	(1,527.00)
ONFF70012002	87264AAZ8	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	200,000.000	246,678.00	234,886.00	(11,792.00)
ONFF70012002	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	200,000.000	231,640.00	219,026.00	(12,614.00)
ONFF70012002	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	800,000.000	823,064.00	784,288.00	(38,776.00)
ONFF70012002	874060AY2	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	200,000.000	211,062.00	203,946.00	(7,116.00)
ONFF70012002	87901JAJ4	TEGNA INC 4.625% 03/15/2028 DD 01/09/20	300,000.000	306,750.00	303,237.00	(3,513.00)
ONFF70012002	87938WAU7	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	650,000.000	833,176.50	809,503.50	(23,673.00)
ONFF70012002	87938WAV5	TELEFONICA EMISIONES SA 4.665% 03/06/2038 DD 03/06/18	200,000.000	240,096.00	230,690.00	(9,406.00)
ONFF70012002	88032WAN6	TENCENT HOLDINGS LTD 144A 3.975% 04/11/2029 DD 04/11/19	200,000.000	227,876.00	217,654.00	(10,222.00)
ONFF70012002	88032WAV8	TENCENT HOLDINGS LTD 144A 3.240% 06/03/2050 DD 06/03/20	700,000.000	723,450.00	662,221.00	(61,229.00)
ONFF70012002	880451AZ2	TENNESSEE GAS PIPELINE CO 144A 2.900% 03/01/2030 DD 02/24/20	300,000.000	320,802.00	305,019.00	(15,783.00)
ONFF70012002	88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	700,000.000	1,037,358.00	992,831.00	(44,527.00)
ONFF70012002	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	700,000.000	996,247.00	955,850.00	(40,397.00)
ONFF70012002	89153VAU3	TOTALENERGIES CAPITAL INTERNAT 3.461% 07/12/2049 DD 07/10/19	140,000.000	162,874.60	151,797.80	(11,076.80)
ONFF70012002	89178BAA2	*TOWD POINT MORTGAGE 4 A1 144A VAR RT 10/25/2059 DD 10/01/19	174,638.676	184,341.57	177,998.72	(6,342.85)
ONFF70012002	89334GAZ7	TRANSUNION 11/21 B6 COV-LITE T 0.000% 12/01/2028 DD 11/01/21	300,000.000	299,250.00	299,025.00	(225.00)
ONFF70012002	89352HAY5	TRANSCANADA PIPELINES LTD 4.875% 05/15/2048 DD	100,000.000	129,311.00	127,579.00	(1,732.00)

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		05/07/18				
ONFF70012002	89352HAZ2	TRANSCANADA PIPELINES LTD 5.100% 03/15/2049 DD 10/12/18	200,000.000	267,636.00	264,448.00	(3,188.00)
ONFF70012002	893574AR4	TRANSCONTINENTAL GAS PIPE LINE 3.950% 05/15/2050 DD 11/15/20	300,000.000	339,324.00	337,275.00	(2,049.00)
ONFF70012002	893830AF6	TRANSOCEAN INC 7.500% 04/15/2031 DD 04/05/01	200,000.000	69,500.00	118,100.00	48,600.00
ONFF70012002	898324AB4	TRUST FIBRA UNO 144A 6.950% 01/30/2044 DD 01/30/14	200,000.000	245,000.00	244,500.00	(500.00)
ONFF70012002	898339AB2	TRUST FIBRA UNO 144A 6.390% 01/15/2050 DD 06/28/19	200,000.000	234,300.00	233,600.00	(700.00)
ONFF70012002	902494BH5	TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	400,000.000	575,852.00	539,760.00	(36,092.00)
ONFF70012002	902613AD0	UBS GROUP AG 144A VAR RT 12/31/2049 DD 02/10/21	1,400,000.000	1,403,850.00	1,382,920.00	(20,930.00)
ONFF70012002	90345WAD6	US AIRWAYS 2012-2 CLASS A PASS 4.625% 12/03/2026 DD 12/13/12	568,552.241	506,739.24	565,823.19	59,083.95
ONFF70012002	904678AY5	UNICREDIT SPA 144A VAR RT 06/03/2032 DD 06/03/21	700,000.000	700,000.00	692,692.00	(7,308.00)
ONFF70012002	907818ER5	UNION PACIFIC CORP 4.100% 09/15/2067 DD 09/19/17	1,236,000.000	1,553,998.08	1,508,031.24	(45,966.84)
ONFF70012002	90932RAJ3	UNITED AIR LINES 4/21 TLB 0.000% 04/21/2028 DD 04/12/21	794,000.000	790,030.00	795,079.84	5,049.84
ONFF70012002	91324PDV1	UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	300,000.000	388,407.00	360,585.00	(27,822.00)
ONFF70012002	914908BC1	UNIVISION 7/21 COV-LITE TLB 0.000% 03/15/2026 DD 06/21/21	260,442.750	260,333.37	260,687.57	354.20
ONFF70012002	91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	536,000.000	785,577.68	712,215.36	(73,362.32)
ONFF70012002	91911TAK9	VALE OVERSEAS LTD 6.875% 11/10/2039 DD 11/10/09	100,000.000	148,876.00	134,251.00	(14,625.00)
ONFF70012002	91911TAP8	VALE OVERSEAS LTD 6.250% 08/10/2026 DD 08/10/16	200,000.000	248,000.00	231,502.00	(16,498.00)
ONFF70012002	91914JAB8	VALERO ENERGY PARTNERS LP 4.500% 03/15/2028 DD 03/29/18	500,000.000	574,385.00	551,700.00	(22,685.00)
ONFF70012002	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	1,380,000.000	1,864,987.20	1,781,800.80	(83,186.40)
ONFF70012002	92343VDR2	VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	90,000.000	117,415.80	113,116.50	(4,299.30)
ONFF70012002	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	384,000.000	386,538.24	365,072.64	(21,465.60)
ONFF70012002	92343VGC2	VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	1,200,000.000	1,187,868.00	1,306,740.00	118,872.00
ONFF70012002	92676XAE7	VIKING CRUISES LTD 144A 13.000% 05/15/2025 DD 05/15/20	700,000.000	827,750.00	792,043.00	(35,707.00)
ONFF70012002	927804GA6	VIRGINIA ELECTRIC AND POWER CO 4.600% 12/01/2048 DD 11/28/18	100,000.000	140,738.00	128,005.00	(12,733.00)
ONFF70012002	92857WBM1	VODAFONE GROUP PLC 5.250% 05/30/2048 DD 05/30/18	400,000.000	557,180.00	522,692.00	(34,488.00)
ONFF70012002	92857WBS8	VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	100,000.000	133,640.00	126,535.00	(7,105.00)
ONFF70012002	92857WBT6	VODAFONE GROUP PLC 5.125% 06/19/2059 DD 06/19/19	700,000.000	966,084.00	922,908.00	(43,176.00)
ONFF70012002	92858RAA8	VMED O2 UK FINANCING I PL 144A 4.250% 01/31/2031 DD 09/24/20	300,000.000	306,000.00	294,000.00	(12,000.00)
ONFF70012002	92890HAD4	WEA FINANCE LLC / WESTFIE 144A 4.750% 09/17/2044 DD 09/17/14	200,000.000	216,302.00	215,972.00	(330.00)
ONFF70012002	94973VBB2	ANTHEM INC 4.650% 01/15/2043 DD 09/10/12	100,000.000	131,055.00	125,294.00	(5,761.00)
ONFF70012002	94973VBF3	ANTHEM INC 5.100% 01/15/2044 DD 08/06/13	100,000.000	138,678.00	132,412.00	(6,266.00)
ONFF70012002	949746TD3	WELLS FARGO & CO VAR RT 12/31/2049 DD 01/26/21	800,000.000	803,000.00	822,000.00	19,000.00
ONFF70012002	960386AM2	WESTINGHOUSE AIR BRAKE TECHNOL VAR RT 09/15/2028 DD 09/14/18	800,000.000	949,136.00	910,072.00	(39,064.00)
ONFF70012002	962166BR4	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	2,300,000.000	3,449,080.00	3,239,205.00	(209,875.00)
ONFF70012002	962166BT0	WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	500,000.000	717,125.00	683,540.00	(33,585.00)
ONFF70012002	96332HCG2	WHIRLPOOL CORP 5.150% 03/01/2043 DD 02/27/13	500,000.000	642,105.00	621,460.00	(20,645.00)

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ONFF70012002	970648AK7	WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	50,000.000	60,965.50	54,446.50	(6,519.00)
ONFF70012002	976843BM3	WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19	200,000.000	230,150.00	213,588.00	(16,562.00)
ONFF70012002	980236AQ6	WOODSIDE FINANCE LTD 144A 4.500% 03/04/2029 DD 03/04/19	100,000.000	111,611.00	111,827.00	216.00
ONFF70012002	98310WAQ1	TRAVEL + LEISURE CO 144A 4.625% 03/01/2030 DD 12/13/19	300,000.000	315,875.00	301,500.00	(14,375.00)
ONFF70012002	98313RAD8	WYNN MACAU LTD 144A 5.500% 10/01/2027 DD 09/20/17	400,000.000	414,920.00	372,000.00	(42,920.00)
ONFF70012002	98313RAE6	WYNN MACAU LTD 144A 5.125% 12/15/2029 DD 12/17/19	500,000.000	510,625.00	454,225.00	(56,400.00)
ONFF70012002	98313RAG1	WYNN MACAU LTD 144A 5.500% 01/15/2026 DD 06/19/20	350,000.000	364,000.00	329,000.00	(35,000.00)
ONFF70012002	98313RAH9	WYNN MACAU LTD 144A 5.625% 08/26/2028 DD 08/26/20	800,000.000	840,125.00	740,792.00	(99,333.00)
ONFF70012002	98420EAD7	XLIT LTD 5.500% 03/31/2045 DD 03/30/15	200,000.000	279,800.00	274,550.00	(5,250.00)
ONFF70012002	98922AAC0	WELLS FARGO ASSET MANAGEMENT/W 0.000% 11/01/2028 DD 04/09/21	943,548.390	938,548.55	945,510.97	6,962.42
ONFF70012002	98978VAP8	ZOETIS INC 4.450% 08/20/2048 DD 08/20/18	100,000.000	134,252.00	128,181.00	(6,071.00)
ONFF70012002	99AAG9292	*PETCO ANIMAL SUPPLIES 2/21 COV-LITE TLB	399,000.000	398,002.50	398,126.19	123.69
ONFF70012002	99AAH4789	*ACPRODUCTS/CABINETWORKS 5/21 T 0.000% 05/05/2028 DD 04/26/21	498,750.000	493,762.50	491,268.75	(2,493.75)
ONFF70012002	99AAH9804	*ATLANTIC AVIATION 7/21 COV-LIT 0.000% 07/14/2028 DD 06/29/21	300,000.000	299,250.00	298,749.00	(501.00)
ONFF70012002	ENBD9C1P4	SIGMA HOLDCO BV REGS 5.750% 05/15/2026	500,000.000	602,598.38	523,737.46	(78,860.92)
ONFF70012002	EXB3LSHB9	TESCO PROPERTY FINANCE 4 REGS 5.801% 10/13/2040	95,326.150	179,199.89	166,856.54	(12,343.35)
ONFF70012002	EXB60ZTR1	TESCO PROPERTY FINANCE 1 REGS 7.623% 07/13/2039	82,555.648	171,719.36	160,354.51	(11,364.85)
ONFF70012002	EXBK6X355	MPT OPERATING PARTNERSHIP LP / 2.550% 12/05/2023	100,000.000	138,801.74	137,139.42	(1,662.32)
ONFF70012002	EXBKLG54	VIRGIN MEDIA SECURED FINA REGS 4.250% 01/15/2030	100,000.000	140,283.24	133,981.65	(6,301.59)
ONFF70012002	EXBL4PSP1	MPT OPERATING PARTNERSHIP LP / 3.692% 06/05/2028	100,000.000	147,601.89	141,427.33	(6,174.56)
ONFF70012002	EXBMZ7Y11	NATWEST GROUP PLC VAR RT 12/31/2049	200,000.000	285,419.16	284,095.89	(1,323.27)
ONFF70012002	G5080AAF9	*JAZZ PHARMACEUTICALS 5/21 USD TL	398,000.000	396,010.00	399,269.62	3,259.62
ONFF70012002	G67106AC1	*ODEBRECHT DRILLING NORBE REGS 7.350% 12/01/2026 DD 04/07/17	136,326.000	36,331.61	74,297.67	37,966.06
ONFF70012002	G6712EAB4	*ODEBRECHT OIL & GAS FINAN REGS 0.000% 12/31/2049 DD 12/22/17	63,250.000	332.06	411.13	79.07
ONFF70012002	G8057JAB2	*SETANTA AIRCRAFT/AERCAP 11/21 0.000% 11/02/2028 DD 10/25/21	600,000.000	598,500.00	599,250.00	750.00
ONFF70012002	L7300KAJ3	*ORTHO-CLINICAL 5/18 TLB	378,451.421	372,585.43	377,978.36	5,392.93
ONFF70012002	NABD88735	BARCLAYS PLC REGS VAR RT 12/31/2049	200,000.000	210,950.00	202,250.00	(8,700.00)
ONFF70012002	NABJGRVP5	*KWG GROUP HOLDINGS LTD REGS 7.400% 03/05/2024	300,000.000	309,000.00	222,000.00	(87,000.00)
ONFF70012002	NABKLBFW4	FORD MOTOR CREDIT CO LLC 1.744% 07/19/2024	300,000.000	364,719.45	346,407.04	(18,312.41)
ONFF70012002	NABL4PZ32	STANDARD INDUSTRIES INC/N 144A 2.250% 11/21/2026	100,000.000	123,417.60	111,338.93	(12,078.67)
ONFF70012002	NABLKQDP7	AT&T INC VAR RT 12/31/2049	200,000.000	245,811.20	227,724.30	(18,086.90)
ONFF70012002	NCBD9MMZ1	FAIRFAX FINANCIAL HOLDING 2.750% 29-MAR-2028 144A	500,000.000	679,766.45	616,303.27	(63,463.18)
ONFF70012002	P2121YAN8	CARNIVAL 6/20 (USD) TLB	497,487.340	499,697.35	492,512.47	(7,184.88)
ONFF70012002	P3143NAZ7	CORP NACIONAL DEL COBRE D REGS 4.500% 08/01/2047 DD 08/01/17	400,000.000	491,168.00	461,484.00	(29,684.00)
ONFF70014002	00115AAM1	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	160,000.000	191,443.49	177,275.20	(14,168.29)
ONFF70014002	00206RAS1	AT&T INC 6.550% 02/15/2039 DD 02/03/09	160,000.000	225,342.40	222,980.80	(2,361.60)
ONFF70014002	00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	1,540,000.000	1,855,735.84	1,781,456.60	(74,279.24)
ONFF70014002	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,581,000.000	1,568,028.94	1,601,284.23	33,255.29

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ONFF70014002	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	4,737,000.010	4,635,217.34	4,773,190.69	137,973.35
ONFF70014002	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	1,556,000.010	1,554,603.76	1,577,970.73	23,366.97
ONFF70014002	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	624,000.000	617,794.66	652,254.72	34,460.06
ONFF70014002	00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	715,000.000	892,348.92	857,764.05	(34,584.87)
ONFF70014002	00287YCA5	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	790,000.000	938,875.76	910,640.90	(28,234.86)
ONFF70014002	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	1,785,000.000	2,159,850.43	2,139,911.55	(19,938.88)
ONFF70014002	00287YCY3	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	140,000.000	175,853.60	168,807.80	(7,045.80)
ONFF70014002	00287YDA4	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	390,000.000	512,093.70	490,140.30	(21,953.40)
ONFF70014002	00774MAX3	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	755,000.000	752,161.20	770,704.00	18,542.80
ONFF70014002	00774MAZ8	AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	1,025,000.000	1,039,161.90	1,070,581.75	31,419.85
ONFF70014002	008513AA1	AGREE LP 2.900% 10/01/2030 DD 08/17/20	380,000.000	399,093.19	386,448.60	(12,644.59)
ONFF70014002	008513AC7	AGREE LP 2.600% 06/15/2033 DD 05/14/21	295,000.000	292,547.25	289,722.45	(2,824.80)
ONFF70014002	02209SAR4	ALTRIA GROUP INC 5.375% 01/31/2044 DD 10/31/13	455,000.000	577,199.70	526,589.70	(50,610.00)
ONFF70014002	02209SBE2	ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	320,000.000	419,113.10	385,488.00	(33,625.10)
ONFF70014002	02209SBF9	ALTRIA GROUP INC 5.950% 02/14/2049 DD 02/14/19	1,015,000.000	1,407,388.01	1,270,475.50	(136,912.51)
ONFF70014002	02209SBK8	ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20	360,000.000	419,291.95	372,592.80	(46,699.15)
ONFF70014002	023135CA2	AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	355,000.000	353,661.65	369,498.20	15,836.55
ONFF70014002	025537AP6	AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	170,000.000	177,178.60	167,548.60	(9,630.00)
ONFF70014002	02666TAD9	AMERICAN HOMES 4 RENT LP 3.375% 07/15/2051 DD 07/08/21	85,000.000	83,267.70	85,652.80	2,385.10
ONFF70014002	026874DA2	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	1,695,000.000	2,119,383.40	2,093,613.15	(25,770.25)
ONFF70014002	026874DB0	AMERICAN INTERNATIONAL GROUP I 4.375% 01/15/2055 DD 01/15/15	70,000.000	85,670.80	86,175.60	504.80
ONFF70014002	026874DC8	AMERICAN INTERNATIONAL GROUP I 3.875% 01/15/2035 DD 01/15/15	70,000.000	83,098.40	77,499.10	(5,599.30)
ONFF70014002	026874DE4	AMERICAN INTERNATIONAL GROUP I 4.700% 07/10/2035 DD 07/10/15	40,000.000	49,452.00	47,772.80	(1,679.20)
ONFF70014002	026874DF1	AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	80,000.000	104,644.85	102,823.20	(1,821.65)
ONFF70014002	026874DL8	AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	50,000.000	61,131.21	63,896.00	2,764.79
ONFF70014002	026874DP9	AMERICAN INTERNATIONAL GROUP I 4.375% 06/30/2050 DD 05/11/20	745,000.000	936,951.46	931,980.10	(4,971.36)
ONFF70014002	03040WAR6	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	225,000.000	271,618.95	251,777.25	(19,841.70)
ONFF70014002	03040WAV7	AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	145,000.000	189,635.74	171,743.80	(17,891.94)
ONFF70014002	031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	270,000.000	342,484.00	323,211.60	(19,272.40)
ONFF70014002	031162CR9	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	946,000.000	1,031,606.42	972,781.26	(58,825.16)
ONFF70014002	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	2,140,000.000	2,688,740.03	2,586,275.60	(102,464.43)
ONFF70014002	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,890,000.000	3,698,049.34	3,664,086.50	(33,962.84)
ONFF70014002	03523TBF4	ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	775,000.000	1,328,604.69	1,261,134.25	(67,470.44)
ONFF70014002	035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 04/15/2048 DD	605,000.000	757,516.81	741,488.00	(16,028.81)

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		04/04/18				
ONFF70014002	035240AP5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 04/15/2058 DD	195,000.000	247,464.75	242,032.05	(5,432.70)
		04/04/18				
ONFF70014002	036752AS2	ANTHEM INC 3.600% 03/15/2051 DD 03/17/21	670,000.000	687,800.47	746,487.20	58,686.73
ONFF70014002	05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	1,335,000.000	1,489,559.73	1,409,719.95	(79,839.78)
ONFF70014002	05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	886,000.000	932,633.31	929,484.88	(3,148.43)
ONFF70014002	05526DBK0	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	165,000.000	188,909.55	177,738.00	(11,171.55)
ONFF70014002	05526DBT1	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	295,000.000	304,995.80	284,102.70	(20,893.10)
ONFF70014002	06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	1,500,000.000	1,534,753.96	1,447,875.00	(86,878.96)
ONFF70014002	06051GKB4	BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	1,095,000.000	1,095,000.00	1,102,686.90	7,686.90
ONFF70014002	067901AH1	BARRICK GOLD CORP 5.250% 04/01/2042 DD 04/03/12	90,000.000	123,020.66	117,025.20	(5,995.46)
ONFF70014002	072722AE1	*BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD	140,000.000	173,865.60	166,521.60	(7,344.00)
		04/16/20				
ONFF70014002	097023CJ2	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	1,175,000.000	1,232,695.32	1,232,610.25	(85.07)
ONFF70014002	097023CV5	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	2,905,000.000	3,753,640.93	3,740,100.35	(13,540.58)
ONFF70014002	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	2,215,000.000	2,966,848.31	3,009,099.65	42,251.34
ONFF70014002	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	800,000.000	1,083,576.00	1,114,280.00	30,704.00
ONFF70014002	097023DC6	BOEING CO/THE 3.625% 02/01/2031 DD 11/02/20	213,000.000	231,922.64	227,377.50	(4,545.14)
ONFF70014002	101137AT4	BOSTON SCIENTIFIC CORP 4.550% 03/01/2039 DD 02/25/19	700,000.000	886,751.36	839,293.00	(47,458.36)
ONFF70014002	101137AU1	BOSTON SCIENTIFIC CORP 4.700% 03/01/2049 DD 02/25/19	50,000.000	67,817.23	63,543.50	(4,273.73)
ONFF70014002	110122DL9	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	695,000.000	955,775.89	890,573.00	(65,202.89)
ONFF70014002	11135FBG5	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	210,000.000	208,939.60	220,185.00	11,245.40
ONFF70014002	11135FBJ9	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	500,000.000	497,541.25	512,360.00	14,818.75
ONFF70014002	12189LBH3	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD	430,000.000	431,258.40	431,849.00	590.60
		12/08/21				
ONFF70014002	125491AP5	CI FINANCIAL CORP 4.100% 06/15/2051 DD 06/07/21	675,000.000	678,530.25	734,163.75	55,633.50
ONFF70014002	125523CJ7	CIGNA CORP 3.200% 03/15/2040 DD 03/16/20	230,000.000	249,829.25	238,093.70	(11,735.55)
ONFF70014002	125523CK4	CIGNA CORP 3.400% 03/15/2050 DD 03/16/20	410,000.000	455,273.57	428,568.90	(26,704.67)
ONFF70014002	125523CQ1	CIGNA CORP 3.400% 03/15/2051 DD 03/03/21	22,000.000	21,909.32	23,091.20	1,181.88
* ONFF70014002	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	340,000.000	453,389.35	443,292.00	(10,097.35)
* ONFF70014002	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,420,000.000	1,780,910.95	1,735,509.80	(45,401.15)
* ONFF70014002	126650DP2	CVS HEALTH CORP 2.700% 08/21/2040 DD 08/21/20	485,000.000	485,855.44	468,471.20	(17,384.24)
ONFF70014002	13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD	855,000.000	1,416,138.11	1,278,575.55	(137,562.56)
		09/11/15				
ONFF70014002	13645RBF0	CANADIAN PACIFIC RAILWAY CO 2.450% 12/02/2031 DD	215,000.000	214,924.75	219,121.55	4,196.80
		12/02/21				
ONFF70014002	13645RBG8	CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/2041 DD	240,000.000	238,747.20	246,132.00	7,384.80
		12/02/21				
ONFF70014002	13645RBH6	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD	610,000.000	610,181.00	624,633.90	14,452.90
		12/02/21				
ONFF70014002	14448CAR5	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	560,000.000	599,846.99	586,650.40	(13,196.59)
ONFF70014002	14448CAS3	CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	365,000.000	398,167.36	389,502.45	(8,664.91)
ONFF70014002	15189TAY3	CENTERPOINT ENERGY INC 3.700% 09/01/2049 DD 08/14/19	95,000.000	101,480.90	102,977.15	1,496.25
ONFF70014002	161175AZ7	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD	325,000.000	443,451.05	419,412.50	(24,038.55)
		10/23/16				
ONFF70014002	161175BT0	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD	1,150,000.000	1,358,806.88	1,291,806.50	(67,000.38)

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		10/24/19				
ONFF70014002	161175BZ6	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	210,000.000	207,619.40	205,310.70	(2,308.70)
ONFF70014002	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	775,000.000	776,034.17	779,952.25	3,918.08
ONFF70014002	172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	525,000.000	739,914.00	697,336.50	(42,577.50)
ONFF70014002	172967MY4	CITIGROUP INC VAR RT 05/01/2032 DD 05/04/21	335,000.000	335,000.00	337,120.55	2,120.55
ONFF70014002	191216DC1	COCA-COLA CO/THE 2.500% 03/15/2051 DD 09/18/20	355,000.000	360,843.04	342,078.00	(18,765.04)
ONFF70014002	198280AH2	COLUMBIA PIPELINE GROUP INC 5.800% 06/01/2045 DD 12/01/15	790,000.000	1,069,634.18	1,047,374.10	(22,260.08)
ONFF70014002	20030NAF8	COMCAST CORP 5.650% 06/15/2035 DD 06/09/05	20,000.000	28,712.80	26,490.00	(2,222.80)
ONFF70014002	20030NDL2	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	720,000.000	674,229.37	696,513.60	22,284.23
ONFF70014002	20030NDR9	COMCAST CORP 144A 2.887% 11/01/2051 DD 08/19/21	829,000.000	816,996.08	804,934.13	(12,061.95)
ONFF70014002	20030NDV0	COMCAST CORP 144A 2.987% 11/01/2063 DD 08/19/21	580,000.000	574,289.30	553,070.60	(21,218.70)
ONFF70014002	202712BL8	COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	310,000.000	360,575.40	333,033.00	(27,542.40)
ONFF70014002	21036PAZ1	CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	381,000.000	457,154.93	433,387.50	(23,767.43)
ONFF70014002	21036PBD9	CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	78,000.000	108,698.49	102,559.08	(6,139.41)
ONFF70014002	210371AF7	EXELON CORP 7.600% 04/01/2032 DD 03/26/02	770,000.000	1,116,494.48	1,085,438.20	(31,056.28)
ONFF70014002	210518DJ2	CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	525,000.000	492,912.61	465,060.75	(27,851.86)
ONFF70014002	23291KAJ4	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	415,000.000	467,899.80	444,191.10	(23,708.70)
ONFF70014002	251526CK3	DEUTSCHE BANK AG/NEW YORK NY VAR RT 05/28/2032 DD 05/28/21	415,000.000	415,000.00	418,639.55	3,639.55
ONFF70014002	251566AA3	DEUTSCHE TELEKOM AG 144A 3.625% 01/21/2050 DD 01/21/20	240,000.000	272,694.59	254,937.60	(17,756.99)
ONFF70014002	251799AA0	DEVON ENERGY CORP 7.950% 04/15/2032 DD 03/25/02	15,000.000	21,025.50	21,038.40	12.90
ONFF70014002	25179MAL7	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	250,000.000	303,859.85	314,360.00	10,500.15
ONFF70014002	25179MAU7	DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	175,000.000	205,457.55	212,157.75	6,700.20
ONFF70014002	254687FM3	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	960,000.000	1,001,119.17	932,496.00	(68,623.17)
ONFF70014002	254687FY7	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	590,000.000	686,009.82	647,890.80	(38,119.02)
ONFF70014002	254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	1,280,000.000	1,428,778.92	1,453,004.80	24,225.88
ONFF70014002	25746UDK2	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	780,000.000	790,676.37	812,424.60	21,748.23
ONFF70014002	26441CBN4	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	425,000.000	426,739.13	440,487.00	13,747.87
ONFF70014002	26442EAG5	DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	300,000.000	383,706.90	361,224.00	(22,482.90)
ONFF70014002	283695BK9	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	30,000.000	42,331.65	42,980.70	649.05
ONFF70014002	29103DAM8	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	595,000.000	751,260.77	703,105.55	(48,155.22)
ONFF70014002	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	1,540,000.000	2,011,271.30	1,988,848.40	(22,422.90)
ONFF70014002	29273RAT6	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	50,000.000	53,035.10	55,284.00	2,248.90
ONFF70014002	29273RBE8	ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	50,000.000	55,013.15	56,549.50	1,536.35
ONFF70014002	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	400,000.000	471,718.90	498,932.00	27,213.10
ONFF70014002	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	415,000.000	457,273.00	482,350.35	25,077.35
ONFF70014002	29278NAD5	ENERGY TRANSFER LP 5.800% 06/15/2038 DD 06/08/18	60,000.000	69,045.45	72,832.80	3,787.35
ONFF70014002	29278NAE3	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	30,000.000	35,349.90	37,380.30	2,030.40
ONFF70014002	29279FAA7	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	185,000.000	236,440.96	242,387.00	5,946.04
ONFF70014002	29364GAK9	ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	830,000.000	927,771.56	896,665.60	(31,105.96)

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ONFF70014002	29364WBJ6	ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	905,000.000	902,524.95	931,136.40	28,611.45
ONFF70014002	29365TAJ3	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	415,000.000	472,510.09	439,348.05	(33,162.04)
ONFF70014002	293791AF6	ENTERPRISE PRODUCTS OPERATING 6.875% 03/01/2033 DD 02/14/03	40,000.000	55,941.60	54,098.80	(1,842.80)
ONFF70014002	293791AP4	ENTERPRISE PRODUCTS OPERATING 6.650% 10/15/2034 DD 10/04/04	40,000.000	55,870.80	54,431.20	(1,439.60)
ONFF70014002	29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	905,000.000	1,254,431.19	1,224,582.65	(29,848.54)
ONFF70014002	29379VBW2	ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	85,000.000	96,439.30	95,623.30	(816.00)
ONFF70014002	29379VBY8	ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/2051 DD 01/15/20	155,000.000	163,158.68	163,211.90	53.22
ONFF70014002	30161MAG8	CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	100,000.000	128,147.80	125,169.00	(2,978.80)
ONFF70014002	30161MAN3	CONSTELLATION ENERGY GENERATIO 5.600% 06/15/2042 DD 12/15/12	2,095,000.000	2,383,244.18	2,482,093.15	98,848.97
ONFF70014002	30161NAQ4	EXELON CORP 4.950% 06/15/2035 DD 12/15/15	660,000.000	827,724.54	786,192.00	(41,532.54)
ONFF70014002	31428XBN5	FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	145,000.000	181,006.36	171,321.85	(9,684.51)
ONFF70014002	36164QNA2	GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	4,406,000.000	5,251,697.24	5,265,698.72	14,001.48
ONFF70014002	369550BQ0	GENERAL DYNAMICS CORP 2.850% 06/01/2041 DD 05/10/21	230,000.000	235,510.80	237,268.00	1,757.20
ONFF70014002	37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	610,000.000	799,867.32	836,956.60	37,089.28
ONFF70014002	37045VAH3	GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	105,000.000	126,111.80	124,089.00	(2,022.80)
ONFF70014002	37045VAK6	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	90,000.000	121,800.23	121,893.30	93.07
ONFF70014002	37045VAP5	GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	245,000.000	294,105.90	295,942.85	1,836.95
ONFF70014002	37045XCYP0	GENERAL MOTORS FINANCIAL CO IN 3.600% 06/21/2030 DD 06/22/20	310,000.000	344,049.40	330,934.30	(13,115.10)
* ONFF70014002	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	1,500,000.000	2,276,350.10	2,131,155.00	(145,195.10)
* ONFF70014002	38141GYC2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	495,000.000	495,000.00	514,824.75	19,824.75
* ONFF70014002	38141GYK4	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	75,000.000	76,570.50	74,784.00	(1,786.50)
ONFF70014002	38148YAA6	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	755,000.000	913,202.11	865,569.75	(47,632.36)
ONFF70014002	404119CB3	HCA INC 3.500% 07/15/2051 DD 06/30/21	950,000.000	945,259.50	972,135.00	26,875.50
ONFF70014002	437076BS0	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	765,000.000	964,533.70	896,786.55	(67,747.15)
ONFF70014002	437076BX9	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	75,000.000	103,795.40	97,302.75	(6,492.65)
ONFF70014002	437076CC4	HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	240,000.000	279,562.15	260,904.00	(18,658.15)
ONFF70014002	437076CD2	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	215,000.000	251,649.75	235,362.65	(16,287.10)
ONFF70014002	454889AT3	INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	355,000.000	453,179.15	422,560.05	(30,619.10)
ONFF70014002	458140AV2	INTEL CORP 4.100% 05/19/2046 DD 05/19/16	315,000.000	396,993.90	375,363.45	(21,630.45)
ONFF70014002	459506AL5	INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	115,000.000	152,228.95	148,302.85	(3,926.10)
ONFF70014002	459506AR2	INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	765,000.000	805,930.07	778,923.00	(27,007.07)
ONFF70014002	459506AS0	INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	830,000.000	887,194.99	872,753.30	(14,441.69)
ONFF70014002	46590XAD8	JBS USA LUX SA / JBS USA 144A 3.000% 05/15/2032 DD	610,000.000	602,124.90	610,000.00	7,875.10

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* ONFF70014002	46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	310,000.000	401,492.80	380,242.90	(21,249.90)
* ONFF70014002	46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	260,000.000	323,195.66	305,999.20	(17,196.46)
* ONFF70014002	46647PCR5	JPMORGAN CHASE & CO VAR RT 11/08/2032 DD 11/08/21	1,105,000.000	1,105,000.00	1,113,972.60	8,972.60
ONFF70014002	49271VAC4	KEURIG DR PEPPER INC 4.985% 05/25/2038 DD 05/25/19	225,000.000	298,881.08	278,687.25	(20,193.83)
ONFF70014002	49271VAD2	KEURIG DR PEPPER INC 5.085% 05/25/2048 DD 05/25/19	110,000.000	153,811.46	143,997.70	(9,813.76)
ONFF70014002	494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	115,000.000	157,446.07	159,450.95	2,004.88
ONFF70014002	49456BAH4	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	120,000.000	153,410.00	152,157.60	(1,252.40)
ONFF70014002	49456BAJ0	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	190,000.000	229,328.60	228,435.10	(893.50)
ONFF70014002	49456BAQ4	KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	230,000.000	288,308.50	284,976.90	(3,331.60)
ONFF70014002	50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	975,000.000	1,131,138.42	1,130,044.50	(1,093.92)
ONFF70014002	50249AAD5	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	225,000.000	260,022.55	260,970.75	948.20
ONFF70014002	50249AAH6	LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20	120,000.000	125,265.76	125,318.40	52.64
ONFF70014002	50249AAK9	LYB INTERNATIONAL FINANCE III 3.800% 10/01/2060 DD 10/08/20	160,000.000	170,411.85	169,598.40	(813.45)
ONFF70014002	53079EBJ2	LIBERTY MUTUAL GROUP INC 144A 3.951% 10/15/2050 DD 09/27/19	665,000.000	785,729.94	738,721.90	(47,008.04)
ONFF70014002	53079EBK9	LIBERTY MUTUAL GROUP INC 144A 3.950% 05/15/2060 DD 05/07/20	220,000.000	258,302.85	242,552.20	(15,750.65)
ONFF70014002	539830AZ2	LOCKHEED MARTIN CORP 4.850% 09/15/2041 DD 09/09/11	30,000.000	40,136.70	38,219.10	(1,917.60)
ONFF70014002	55336VAM2	MPLX LP 4.500% 04/15/2038 DD 02/08/18	700,000.000	797,367.22	785,687.00	(11,680.22)
ONFF70014002	56585AAF9	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	150,000.000	201,659.29	206,724.00	5,064.71
ONFF70014002	56585AAH5	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	180,000.000	207,487.98	212,430.60	4,942.62
ONFF70014002	573284AX4	MARTIN MARIETTA MATERIALS INC 3.200% 07/15/2051 DD 07/02/21	250,000.000	247,992.50	253,882.50	5,890.00
ONFF70014002	59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	970,000.000	1,252,871.53	1,192,896.30	(59,975.23)
ONFF70014002	594918CD4	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	236,000.000	250,801.60	236,323.32	(14,478.28)
ONFF70014002	594918CE2	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	2,292,000.000	2,240,178.90	2,443,340.76	203,161.86
ONFF70014002	594918CF9	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	969,000.000	1,305,007.43	1,041,393.99	(263,613.44)
ONFF70014002	60284MAB8	MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD 09/26/19	840,000.000	958,600.32	917,708.40	(40,891.92)
ONFF70014002	606822BK9	MITSUBISHI UFJ FINANCIAL GROUP 3.751% 07/18/2039 DD 07/18/19	425,000.000	511,501.24	483,055.00	(28,446.24)
ONFF70014002	61747YED3	MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	525,000.000	525,000.00	514,090.50	(10,909.50)
ONFF70014002	61747YEH4	MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21	185,000.000	184,463.50	185,038.85	575.35
ONFF70014002	649322AH7	*NEW YORK AND PRESBYTERIAN HOSP 2.256% 08/01/2040 DD 08/19/20	195,000.000	189,213.40	182,927.55	(6,285.85)
ONFF70014002	649322AJ3	*NEW YORK AND PRESBYTERIAN HOSP 2.606% 08/01/2060 DD 08/19/20	125,000.000	121,949.15	119,543.75	(2,405.40)
ONFF70014002	651639AM8	NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	1,150,000.000	1,726,995.54	1,607,401.00	(119,594.54)
ONFF70014002	65473QBF9	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	970,000.000	1,216,526.10	1,145,870.70	(70,655.40)
ONFF70014002	655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	167,000.000	201,370.53	193,942.11	(7,428.42)

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ONFF70014002	655844CH9	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	181,000.000	194,374.10	184,115.01	(10,259.09)
ONFF70014002	665772CU1	NORTHERN STATES POWER CO/MN 3.200% 04/01/2052 DD 03/30/21	210,000.000	210,083.55	223,364.40	13,280.85
ONFF70014002	666807BJ0	NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	930,000.000	1,121,091.38	1,057,344.90	(63,746.48)
ONFF70014002	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	870,000.000	1,078,893.43	1,028,862.00	(50,031.43)
ONFF70014002	666807BT8	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	255,000.000	349,304.96	331,647.90	(17,657.06)
ONFF70014002	67066GAG9	NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	350,000.000	415,324.00	394,383.50	(20,940.50)
ONFF70014002	67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	105,000.000	125,994.95	120,149.40	(5,845.55)
ONFF70014002	677050AH9	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	175,000.000	215,479.35	223,987.75	8,508.40
ONFF70014002	677050AN6	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	1,260,000.000	1,591,439.23	1,595,021.40	3,582.17
ONFF70014002	677050AQ9	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	380,000.000	406,828.45	407,926.20	1,097.75
ONFF70014002	677052AA0	OGLETHORPE POWER CORP 5.375% 11/01/2040 DD 11/09/10	1,420,000.000	1,753,354.81	1,811,565.00	58,210.19
ONFF70014002	68389XAW5	ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	615,000.000	789,502.12	696,432.15	(93,069.97)
ONFF70014002	68389XBH7	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	175,000.000	209,267.40	185,137.75	(24,129.65)
ONFF70014002	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	975,000.000	1,177,987.53	1,015,209.00	(162,778.53)
ONFF70014002	68389XBZ7	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	345,000.000	343,721.45	349,764.45	6,043.00
ONFF70014002	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	525,000.000	526,006.35	547,029.00	21,022.65
ONFF70014002	694308JG3	PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/2031 DD 06/19/20	375,000.000	374,176.55	357,401.25	(16,775.30)
ONFF70014002	694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	300,000.000	291,418.90	278,868.00	(12,550.90)
ONFF70014002	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	635,000.000	623,177.63	590,251.55	(32,926.08)
ONFF70014002	694308JU2	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	360,000.000	359,725.10	363,229.20	3,504.10
ONFF70014002	695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	310,000.000	351,404.90	322,486.80	(28,918.10)
ONFF70014002	71644EAJ1	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	305,000.000	427,374.02	426,005.70	(1,368.32)
ONFF70014002	717081EV1	PFIZER INC 4.000% 03/15/2049 DD 03/11/19	228,000.000	295,398.72	278,634.24	(16,764.48)
ONFF70014002	717081EW9	PFIZER INC 2.625% 04/01/2030 DD 03/27/20	430,000.000	476,796.20	453,538.20	(23,258.00)
ONFF70014002	718546BA1	PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	420,000.000	416,904.60	421,167.60	4,263.00
ONFF70014002	718549AE8	PHILLIPS 66 PARTNERS LP 4.900% 10/01/2046 DD 10/14/16	400,000.000	448,141.10	488,496.00	40,354.90
ONFF70014002	74432QAC9	PRUDENTIAL FINANCIAL INC 5.750% 07/15/2033 DD 07/07/03	140,000.000	188,732.60	181,794.20	(6,938.40)
ONFF70014002	75513ECP4	RAYTHEON TECHNOLOGIES CORP 3.030% 03/15/2052 DD 11/16/21	1,365,000.000	1,367,930.85	1,377,066.60	9,135.75
ONFF70014002	75884RAW3	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	70,000.000	80,664.55	82,537.00	1,872.45
ONFF70014002	76169XAA2	REXFORD INDUSTRIAL REALTY LP 2.125% 12/01/2030 DD 11/16/20	95,000.000	90,483.70	90,337.40	(146.30)
ONFF70014002	76169XAB0	REXFORD INDUSTRIAL REALTY LP 2.150% 09/01/2031 DD 08/09/21	355,000.000	344,192.35	335,588.60	(8,603.75)
ONFF70014002	761713AZ9	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	30,000.000	38,815.20	36,831.30	(1,983.90)
ONFF70014002	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	75,000.000	95,019.65	91,383.00	(3,636.65)
ONFF70014002	775109BB6	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	20,000.000	27,419.40	24,744.20	(2,675.20)
ONFF70014002	78516FAB5	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	680,000.000	819,763.26	815,673.60	(4,089.66)
ONFF70014002	817826AF7	7-ELEVEN INC 144A 2.500% 02/10/2041 DD 02/10/21	340,000.000	333,401.95	314,629.20	(18,772.75)
ONFF70014002	817826AG5	7-ELEVEN INC 144A 2.800% 02/10/2051 DD 02/10/21	490,000.000	483,398.83	456,258.60	(27,140.23)

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ONFF70014002	828807CL9	SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	100,000.000	121,926.75	123,500.00	1,573.25
ONFF70014002	828807CZ8	SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	90,000.000	103,993.15	106,881.30	2,888.15
ONFF70014002	828807DJ3	SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	650,000.000	718,627.64	731,555.50	12,927.86
ONFF70014002	845437BQ4	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	425,000.000	494,724.59	458,825.75	(35,898.84)
ONFF70014002	84861TAF5	SPIRIT REALTY LP 3.400% 01/15/2030 DD 09/16/19	530,000.000	572,362.37	557,915.10	(14,447.27)
ONFF70014002	84861TAG3	SPIRIT REALTY LP 3.200% 02/15/2031 DD 08/06/20	1,280,000.000	1,350,290.04	1,324,249.60	(26,040.44)
ONFF70014002	867224AE7	SUNCOR ENERGY INC 3.750% 03/04/2051 DD 03/04/21	305,000.000	304,064.97	328,555.15	24,490.18
ONFF70014002	867229AC0	SUNCOR ENERGY INC 7.150% 02/01/2032 DD 01/29/02	70,000.000	97,216.85	95,338.60	(1,878.25)
ONFF70014002	86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	135,000.000	148,306.60	155,471.40	7,164.80
ONFF70014002	86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	2,195,000.000	2,452,070.72	2,583,624.75	131,554.03
ONFF70014002	87264ABL8	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	710,000.000	727,971.04	695,153.90	(32,817.14)
ONFF70014002	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	520,000.000	520,310.12	509,787.20	(10,522.92)
ONFF70014002	87264ABY0	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	300,000.000	314,628.50	299,781.00	(14,847.50)
ONFF70014002	882389CC1	TEXAS EASTERN TRANSMISSION LP 7.000% 07/15/2032 DD 07/02/02	20,000.000	27,795.60	27,111.00	(684.60)
ONFF70014002	883556CL4	THERMO FISHER SCIENTIFIC INC 2.000% 10/15/2031 DD 08/23/21	220,000.000	217,419.40	217,025.60	(393.80)
ONFF70014002	883556CM2	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	480,000.000	477,913.18	487,003.20	9,090.02
ONFF70014002	88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	165,000.000	225,883.50	216,311.70	(9,571.80)
ONFF70014002	88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	45,000.000	66,400.50	63,824.85	(2,575.65)
ONFF70014002	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	965,000.000	1,366,642.88	1,317,707.50	(48,935.38)
ONFF70014002	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	250,000.000	331,426.15	312,722.50	(18,703.65)
ONFF70014002	88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	580,000.000	673,697.32	634,021.20	(39,676.12)
ONFF70014002	8935268Z9	TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	435,000.000	675,804.00	678,404.25	2,600.25
ONFF70014002	89352HAX7	TRANSCANADA PIPELINES LTD 4.750% 05/15/2038 DD 05/07/18	610,000.000	756,567.34	728,596.20	(27,971.14)
ONFF70014002	898813AR1	TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	95,000.000	114,916.12	109,769.65	(5,146.47)
ONFF70014002	91324PEF5	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	1,125,000.000	1,149,168.88	1,221,840.00	72,671.12
ONFF70014002	92343VEA8	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	350,000.000	437,971.55	412,002.50	(25,969.05)
ONFF70014002	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	337,000.000	336,608.52	320,389.27	(16,219.25)
ONFF70014002	92343VGB4	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	4,500,000.000	4,775,414.60	4,864,185.00	88,770.40
ONFF70014002	92343VGK4	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	495,000.000	495,859.78	519,665.85	23,806.07
ONFF70014002	925524AX8	PARAMOUNT GLOBAL 6.875% 04/30/2036 DD 04/12/06	275,000.000	396,790.15	393,989.75	(2,800.40)
ONFF70014002	92553PAP7	PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	1,280,000.000	1,500,240.29	1,460,352.00	(39,888.29)
ONFF70014002	92553PAU6	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	885,000.000	1,220,326.30	1,195,219.05	(25,107.25)
ONFF70014002	92857WBL3	VODAFONE GROUP PLC 5.000% 05/30/2038 DD 05/30/18	340,000.000	441,343.75	423,629.80	(17,713.95)
ONFF70014002	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	1,025,000.000	1,253,964.71	1,187,257.50	(66,707.21)
ONFF70014002	92936UAH2	WP CAREY INC 2.250% 04/01/2033 DD 02/25/21	165,000.000	162,259.74	156,606.45	(5,653.29)
ONFF70014002	94973VBB2	ANTHEM INC 4.650% 01/15/2043 DD 09/10/12	40,000.000	51,962.15	50,117.60	(1,844.55)

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ONFF70014002	961214EP4	WESTPAC BANKING CORP VAR RT 11/15/2035 DD 11/16/20	55,000.000	56,224.96	53,635.45	(2,589.51)
ONFF70014002	961214EX7	WESTPAC BANKING CORP VAR RT 11/18/2036 DD 11/18/21	310,000.000	310,000.00	306,813.20	(3,186.80)
ONFF70014002	961214EY5	WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	370,000.000	370,000.00	368,090.80	(1,909.20)
ONFF70014002	969457BB5	WILLIAMS COS INC/THE 7.500% 01/15/2031 DD 01/17/01	70,000.000	95,080.40	94,766.70	(313.70)
ONFF70014002	969457BY5	WILLIAMS COS INC/THE 2.600% 03/15/2031 DD 03/02/21	500,000.000	498,210.05	497,160.00	(1,050.05)
ONFF70014002	96949LAC9	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	685,000.000	841,482.07	844,365.25	2,883.18
TOTAL CORPORATE DEBT INSTRUMENTS				557,637,096.37	545,329,684.80	(12,307,411.57)
CORPORATE STOCK - PREFERRED						
ONFF70012002	225401AJ7	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 07/16/18	200,000.000	218,000.00	211,500.00	(6,500.00)
ONFF70012002	225436AA2	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 06/18/14	500,000.000	546,190.00	532,500.00	(13,690.00)
* ONFF70012002	48126HAC4	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 09/23/14	1,200,000.000	1,316,112.00	1,266,000.00	(50,112.00)
ONFF70012002	808513AR6	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 10/31/17	100,000.000	106,625.00	103,703.00	(2,922.00)
ONFF70012002	902973AZ9	US BANCORP VAR RT 12/31/2049 DD 02/13/17	500,000.000	562,375.00	540,185.00	(22,190.00)
ONFF70012002	92857WBQ2	VODAFONE GROUP PLC VAR RT 04/04/2079 DD 04/04/19	100,000.000	124,404.00	120,984.00	(3,420.00)
ONFF70012002	949746RG8	WELLS FARGO & CO VAR RT 12/31/2049 DD 04/22/14	200,000.000	212,250.00	211,028.00	(1,222.00)
ONFF70012002	F8586CRW4	SOCIETE GENERALE SA REGS VAR RT 12/31/2049 DD 12/18/13	400,000.000	444,400.00	437,500.00	(6,900.00)
TOTAL CORPORATE STOCK - PREFERRED				3,530,356.00	3,423,400.00	(106,956.00)
CORPORATE STOCK - COMMON						
ONFF30012002	00090Q103	ADT INC	126,984.000	1,258,528.22	1,067,935.44	(190,592.78)
ONFF30012002	00737L103	ADTALEM GLOBAL EDUCATION INC	16,119.000	558,203.59	476,477.64	(81,725.95)
ONFF30012002	05561Q201	BOK FINANCIAL CORP	11,900.000	814,912.00	1,255,331.00	440,419.00
ONFF30012002	103304101	BOYD GAMING CORP	8,105.000	493,847.90	531,444.85	37,596.95
ONFF30012002	104674106	BRADY CORP	13,200.000	697,224.00	711,480.00	14,256.00
ONFF30012002	109696104	BRINK'S CO/THE	28,213.000	2,021,087.27	1,849,926.41	(171,160.86)
ONFF30012002	29415F104	ENVISTA HOLDINGS CORP	33,175.000	1,118,992.75	1,494,865.50	375,872.75
ONFF30012002	31847R102	FIRST AMERICAN FINANCIAL CORP	20,245.000	1,048,421.97	1,583,766.35	535,344.38
ONFF30012002	371901109	GENTEX CORP	23,213.000	745,688.96	808,973.05	63,284.09
ONFF30012002	440327104	HORACE MANN EDUCATORS CORP	7,504.000	315,468.16	290,404.80	(25,063.36)
ONFF30012002	460690100	INTERPUBLIC GROUP OF COS INC/T	40,031.000	950,865.82	1,499,160.95	548,295.13
ONFF30012002	48020Q107	JONES LANG LASALLE INC	6,300.000	934,730.99	1,696,842.00	762,111.01
ONFF30012002	489170100	KENNAMETAL INC	49,518.000	1,795,715.45	1,778,191.38	(17,524.07)
ONFF30012002	49926D109	KNOWLES CORP	25,318.000	466,610.74	591,175.30	124,564.56
ONFF30012002	500643200	KORN FERRY	16,800.000	730,800.00	1,272,264.00	541,464.00
ONFF30012002	535219109	LINDBLAD EXPEDITIONS HOLDINGS	24,327.000	397,861.74	379,501.20	(18,360.54)
ONFF30012002	537008104	LITTELFUSE INC	4,046.000	1,030,354.36	1,273,195.28	242,840.92
ONFF30012002	55825T103	MADISON SQUARE GARDEN SPORTS C	3,966.000	730,140.60	689,013.18	(41,127.42)
ONFF30012002	55826T102	MADISON SQUARE GARDEN ENTERTAI	23,118.000	2,192,932.49	1,626,120.12	(566,812.37)
ONFF30012002	577081102	MATTEL INC	98,600.000	1,720,570.00	2,125,816.00	405,246.00

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ONFF30012002	591520200	METHODE ELECTRONICS INC	23,800.000	911,064.00	1,170,246.00	259,182.00
ONFF30012002	596278101	MIDDLEBY CORP/THE	3,648.000	470,300.16	717,780.48	247,480.32
ONFF30012002	608190104	MOHAWK INDUSTRIES INC	6,900.000	972,555.00	1,257,042.00	284,487.00
ONFF30012002	76118Y104	RESIDEO TECHNOLOGIES INC	44,764.000	1,248,603.68	1,165,206.92	(83,396.76)
ONFF30012002	829073105	SIMPSON MANUFACTURING CO INC	7,509.000	706,478.52	1,044,276.63	337,798.11
ONFF30012002	833034101	SNAP-ON INC	6,250.000	1,069,625.00	1,346,125.00	276,500.00
ONFF30012002	858912108	STERICYCLE INC	18,200.000	1,260,131.64	1,085,448.00	(174,683.64)
ONFF30012002	87901J105	TEGNA INC	34,100.000	475,695.00	632,896.00	157,201.00
ONFF30012002	90346E103	US SILICA HOLDINGS INC	41,900.000	294,138.00	393,860.00	99,722.00
ONFF30012002	91879Q109	VAIL RESORTS INC	1,378.000	384,406.88	451,846.20	67,439.32
ONFF30012002	G4474Y214	JANUS HENDERSON GROUP PLC	15,966.000	519,054.66	669,614.04	150,559.38
ONFF30012002	G54050102	LAZARD LTD	35,300.000	1,491,597.08	1,540,139.00	48,541.92
ONFF30012002	G5784H106	MANCHESTER UNITED PLC	37,041.000	595,918.98	527,463.84	(68,455.14)
ONFF30012002	G6518L108	NIELSEN HOLDINGS PLC	92,342.000	1,968,941.19	1,893,934.42	(75,006.77)
ONFF30012002	G66721104	NORWEGIAN CRUISE LINE HOLDINGS	36,210.000	890,293.66	750,995.40	(139,298.26)
ONFF30012002	G6700G107	NVENT ELECTRIC PLC	36,669.000	993,606.05	1,393,422.00	399,815.95
ONFF30012002	N22717107	CORE LABORATORIES NV	47,752.000	1,276,625.15	1,065,347.12	(211,278.03)
ONFF30012002	P73684113	ONESPAWORLD HOLDINGS LTD	203,713.000	2,031,592.52	2,041,204.26	9,611.74
ONFF30015002	00091E109	ABSCI CORP	9,930.000	158,880.00	81,426.00	(77,454.00)
ONFF30015002	00091G104	ACV AUCTIONS INC	29,916.000	657,475.22	563,617.44	(93,857.78)
ONFF30015002	000957100	ABM INDUSTRIES INC	9,333.000	357,572.81	381,253.05	23,680.24
ONFF30015002	001744101	AMN HEALTHCARE SERVICES INC	4,032.000	300,173.05	493,234.56	193,061.51
ONFF30015002	005094107	ACTUA CORP	39,123.000	39,123.00	391.23	(38,731.77)
ONFF30015002	01345P106	ALBIREO PHARMA INC	7,157.000	263,327.37	166,686.53	(96,640.84)
ONFF30015002	01626W101	ALIGHT INC	39,422.000	430,439.36	426,151.82	(4,287.54)
ONFF30015002	01644J108	ALKAMI TECHNOLOGY INC	13,534.000	351,166.44	271,492.04	(79,674.40)
ONFF30015002	01749D105	ALLEGRO MICROSYSTEMS INC	7,177.000	196,104.72	259,663.86	63,559.14
ONFF30015002	04335A105	ARVINAS INC	3,223.000	273,729.39	264,737.22	(8,992.17)
ONFF30015002	04649U102	ASURE SOFTWARE INC	34,079.000	250,075.09	266,838.57	16,763.48
ONFF30015002	05463X106	AXOGEN INC	19,917.000	344,028.66	186,622.29	(157,406.37)
ONFF30015002	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	3,176.000	120,473.78	212,696.72	92,222.94
ONFF30015002	12008J204	BUILD ACQUISITION CORP	22,935.000	229,350.00	237,491.93	8,141.93
ONFF30015002	12448X201	BYRNA TECHNOLOGIES INC	16,124.000	351,718.63	215,255.40	(136,463.23)
ONFF30015002	12529R107	C4 THERAPEUTICS INC	6,509.000	230,483.84	209,589.80	(20,894.04)
ONFF30015002	126501105	CTS CORP	11,961.000	413,147.31	439,207.92	26,060.61
ONFF30015002	13781Y103	CANO HEALTH INC	35,678.000	486,742.16	317,890.98	(168,851.18)
ONFF30015002	141619106	CARDIOVASCULAR SYSTEMS INC	13,770.000	494,665.62	258,600.60	(236,065.02)
ONFF30015002	14167L103	CAREDX INC	6,599.000	405,839.03	300,122.52	(105,716.51)
ONFF30015002	146229109	CARTER'S INC	2,547.000	240,900.77	257,807.34	16,906.57
ONFF30015002	14843C105	CASTLE BIOSCIENCES INC	3,695.000	216,911.15	158,404.65	(58,506.50)
ONFF30015002	159179100	CHANNELADVISOR CORP	7,054.000	112,722.92	174,092.72	61,369.80
ONFF30015002	18270P109	CLARUS CORP	13,986.000	219,125.94	387,691.92	168,565.98
ONFF30015002	184496107	CLEAN HARBORS INC	5,141.000	396,700.46	512,917.57	116,217.11

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	ONFF30015002	20848V105	CONSENSUS CLOUD SOLUTIONS INC	4,070.000	239,266.49	235,530.90	(3,735.59)
	ONFF30015002	21676P103	COOPER-STANDARD HOLDINGS INC	9,396.000	321,339.10	210,564.36	(110,774.74)
	ONFF30015002	228903100	ARTIVION INC	7,056.000	164,646.15	143,589.60	(21,056.55)
	ONFF30015002	23345J104	DICE THERAPEUTICS INC	6,911.000	122,559.06	174,917.41	52,358.35
	ONFF30015002	23821D100	DATTO HOLDING CORP	12,425.000	304,028.69	327,398.75	23,370.06
	ONFF30015002	282914100	8X8 INC	31,559.000	839,793.42	528,928.84	(310,864.58)
	ONFF30015002	29479A108	ERASCA INC	7,806.000	124,901.95	121,617.48	(3,284.47)
	ONFF30015002	31846B108	FIRST ADVANTAGE CORP	26,502.000	402,480.39	504,598.08	102,117.69
	ONFF30015002	34631B101	FORGEROCK INC	5,891.000	148,125.73	157,230.79	9,105.06
	ONFF30015002	346563109	FORRESTER RESEARCH INC	10,648.000	447,398.23	625,357.04	177,958.81
	ONFF30015002	349853101	FORWARD AIR CORP	4,694.000	368,342.22	568,396.46	200,054.24
	ONFF30015002	35104E100	4D MOLECULAR THERAPEUTICS INC	10,286.000	404,071.92	225,674.84	(178,397.08)
	ONFF30015002	35905A109	FRONTDOOR INC	23,430.000	938,056.75	858,709.50	(79,347.25)
	ONFF30015002	384556106	GRAHAM CORP	10,921.000	165,780.78	135,857.24	(29,923.54)
	ONFF30015002	38526M106	GRAND CANYON EDUCATION INC	7,406.000	650,278.71	634,768.26	(15,510.45)
	ONFF30015002	410345102	HANESBRANDS INC	28,663.000	439,811.24	479,245.36	39,434.12
	ONFF30015002	42226A107	HEALTHEQUITY INC	7,895.000	489,735.11	349,274.80	(140,460.31)
	ONFF30015002	422347104	HEARTLAND EXPRESS INC	14,327.000	254,239.36	240,980.14	(13,259.22)
	ONFF30015002	42726M106	HERITAGE-CRYSTAL CLEAN INC	41,064.000	879,097.20	1,314,869.28	435,772.08
	ONFF30015002	427746102	HERON THERAPEUTICS INC	18,612.000	376,536.95	169,927.56	(206,609.39)
	ONFF30015002	444144109	HUDSON TECHNOLOGIES INC	70,815.000	77,188.35	314,418.60	237,230.25
	ONFF30015002	45720L107	INHIBRX INC	8,561.000	282,256.17	373,858.87	91,602.70
	ONFF30015002	45783C101	INSTIL BIO INC	12,099.000	236,888.86	207,013.89	(29,874.97)
	ONFF30015002	46005L101	INTERNATIONAL MONEY EXPRESS IN	14,822.000	230,770.12	236,559.12	5,789.00
	ONFF30015002	477839104	JOHN BEAN TECHNOLOGIES CORP	1,354.000	154,179.98	207,920.24	53,740.26
	ONFF30015002	497266106	KIRBY CORP	9,476.000	499,552.67	563,063.92	63,511.25
	ONFF30015002	49926T104	KNOWBE4 INC	10,123.000	235,046.90	232,221.62	(2,825.28)
	ONFF30015002	50015M109	KODIAK SCIENCES INC	3,462.000	461,815.44	293,508.36	(168,307.08)
	ONFF30015002	51818V106	LATCH INC	25,525.000	249,583.21	193,224.25	(56,358.96)
	ONFF30015002	51818V114	LATCH INC WTS EXP 06/03/2026	8,024.000	16,341.60	14,724.04	(1,617.56)
	ONFF30015002	52466B103	LEGALZOOM.COM INC	13,028.000	305,402.03	209,359.96	(96,042.07)
	ONFF30015002	56117J100	MALIBU BOATS INC	2,965.000	185,134.60	203,784.45	18,649.85
	ONFF30015002	57686G105	MATSON INC	12,324.000	740,842.87	1,109,529.72	368,686.85
	ONFF30015002	57777K106	MAXCYTE INC	1,176.000	10,730.64	11,959.92	1,229.28
	ONFF30015002	58502B106	MEDNAX INC	10,744.000	264,713.57	292,344.24	27,630.67
	ONFF30015002	589889104	MERIT MEDICAL SYSTEMS INC	11,411.000	633,424.61	710,905.30	77,480.69
	ONFF30015002	596278101	MIDDLEBY CORP/THE	2,391.000	309,377.88	470,453.16	161,075.28
	ONFF30015002	607525102	MODEL N INC	9,793.000	353,218.35	294,083.79	(59,134.56)
	ONFF30015002	60878Y108	MOMENTIVE GLOBAL INC	32,816.000	640,829.42	694,058.40	53,228.98
	ONFF30015002	628877201	NCS MULTISTAGE HOLDINGS INC	1,487.000	33,472.37	43,108.13	9,635.76
	ONFF30015002	64157F103	NEVRO CORP	2,784.000	363,284.61	225,698.88	(137,585.73)
	ONFF30015002	68062P106	OLEMA PHARMACEUTICALS INC	5,868.000	200,995.10	54,924.48	(146,070.62)
	ONFF30015002	68213N109	OMNICELL INC	1,702.000	204,274.04	307,108.88	102,834.84

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ONFF30015002	68622P109	ORIC PHARMACEUTICALS INC	17,107.000	413,790.23	251,472.90	(162,317.33)
ONFF30015002	69353Y103	PMV PHARMACEUTICALS INC	7,490.000	384,398.79	173,019.00	(211,379.79)
ONFF30015002	72341T103	PING IDENTITY HOLDING CORP	12,628.000	355,645.91	288,928.64	(66,717.27)
ONFF30015002	72814N104	PLAYAGS INC	50,076.000	355,330.22	340,016.04	(15,314.18)
ONFF30015002	74019P108	PRECISION BIOSCIENCES INC	8,076.000	67,353.84	59,762.40	(7,591.44)
ONFF30015002	74276R102	PRIVIA HEALTH GROUP INC	5,832.000	152,113.40	150,873.84	(1,239.56)
ONFF30015002	746228303	PURE CYCLE CORP	8,653.000	123,740.85	126,333.80	2,592.95
ONFF30015002	74838J101	QUIDEL CORP	3,349.000	537,374.05	452,081.51	(85,292.54)
ONFF30015002	75321W103	RANPAK HOLDINGS CORP	6,356.000	85,424.64	238,858.48	153,433.84
ONFF30015002	75943R102	RELAY THERAPEUTICS INC	8,785.000	321,472.31	269,787.35	(51,684.96)
ONFF30015002	76119X105	RESERVOIR MEDIA INC	21,186.000	188,285.50	167,581.26	(20,704.24)
ONFF30015002	767744105	RITCHIE BROS AUCTIONEERS INC	14,008.000	926,324.10	857,429.68	(68,894.42)
ONFF30015002	78469C103	SP PLUS CORP	12,506.000	364,515.92	352,919.32	(11,596.60)
ONFF30015002	79546E104	SALLY BEAUTY HOLDINGS INC	50,908.000	678,016.10	939,761.68	261,745.58
ONFF30015002	825690100	SHUTTERSTOCK INC	1,817.000	130,278.90	201,468.96	71,190.06
ONFF30015002	82657M105	SIGHT SCIENCES INC	6,467.000	129,341.58	113,625.19	(15,716.39)
ONFF30015002	830566105	SKECHERS USA INC	25,121.000	921,829.43	1,090,251.40	168,421.97
ONFF30015002	835431107	SONENDO INC	23,661.000	269,518.46	136,287.36	(133,231.10)
ONFF30015002	85205L107	SPRINGWORKS THERAPEUTICS INC	3,000.000	217,143.38	185,940.00	(31,203.38)
ONFF30015002	86183P102	STONERIDGE INC	12,656.000	282,362.47	249,829.44	(32,533.03)
ONFF30015002	86646P103	SUMO LOGIC INC	14,906.000	210,348.90	202,125.36	(8,223.54)
ONFF30015002	87166B102	SYNEOS HEALTH INC	4,120.000	280,695.60	423,041.60	142,346.00
ONFF30015002	87424L108	TALIS BIOMEDICAL CORP	10,807.000	172,912.00	43,336.07	(129,575.93)
ONFF30015002	87808K106	TCR2 THERAPEUTICS INC	3,139.000	79,732.82	14,627.74	(65,105.08)
ONFF30015002	880345103	TENNANT CO	7,332.000	522,031.21	594,185.28	72,154.07
ONFF30015002	88825H209	TISHMAN SPEYER INNOVATION CORP	23,231.000	232,310.00	228,825.35	(3,484.65)
ONFF30015002	896288107	TRINET GROUP INC	11,369.000	919,154.55	1,083,010.94	163,856.39
ONFF30015002	89785X101	TRUEBLUE INC	26,575.000	510,870.52	735,330.25	224,459.73
ONFF30015002	90041L105	TURNING POINT BRANDS INC	7,563.000	364,439.01	285,730.14	(78,708.87)
ONFF30015002	90214J101	2U INC	29,569.000	1,103,655.98	593,449.83	(510,206.15)
ONFF30015002	91544A109	UPLAND SOFTWARE INC	11,923.000	417,954.41	213,898.62	(204,055.79)
ONFF30015002	92337F107	VERACYTE INC	9,351.000	446,626.16	385,261.20	(61,364.96)
ONFF30015002	92538J106	VERTEX INC	11,629.000	219,960.72	184,552.23	(35,408.49)
ONFF30015002	92686J106	VIKING THERAPEUTICS INC	23,913.000	134,725.27	109,999.80	(24,725.47)
ONFF30015002	92857F107	VOCERA COMMUNICATIONS INC	3,032.000	130,755.11	196,594.88	65,839.77
ONFF30015002	94724R108	WEAVE COMMUNICATIONS INC	14,495.000	277,450.91	220,034.10	(57,416.81)
ONFF30015002	97717P104	WISDOMTREE INVESTMENTS INC	61,194.000	330,764.92	374,507.28	43,742.36
ONFF30015002	98980B103	ZIPRECRUITER INC	12,531.000	257,517.06	312,523.14	55,006.08
ONFF30015002	98983V106	ZUORA INC	19,147.000	272,938.83	357,665.96	84,727.13
ONFF30015002	G14838109	MIMECAST LTD	11,771.000	546,240.31	936,618.47	390,378.16
ONFF30015002	G2143T103	CIMPRESS PLC	3,908.000	348,822.99	279,851.88	(68,971.11)
ONFF30015002	G5269C101	KINIKSA PHARMACEUTICALS LTD	18,112.000	295,363.29	213,178.24	(82,185.05)
ONFF30015002	NABKMQF67	MAXCYTE INC	19,491.000	253,383.00	198,613.29	(54,769.71)

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ONFF30015002	NABL6M3J7	WARRIOR TECHNOLOGIES ACQUISITI	23,824.000	238,240.00	240,384.16	2,144.16
ONFF30015002	NABMDP202	PRIVIA HEALTH GROUP INC	4,485.000	103,155.00	116,026.95	12,871.95
ONFF30015002	NABN2T5Q4	SIGHT SCIENCES INC	4,368.000	104,832.00	76,745.76	(28,086.24)
ONFF30015002	NABN6MG91	MOMENTIVE GLOBAL INC	10,698.000	273,333.90	226,262.70	(47,071.20)
ONFF30015002	NABNK9MX4	CODEX DNA INC	9,656.000	154,496.00	104,284.80	(50,211.20)
ONFF30015002	NABPK4YF6	PARAGON 28 INC	12,902.000	222,066.53	228,236.38	6,169.85
ONFF40010002	135086106	CANADA GOOSE HOLDINGS INC	8,239.000	363,162.96	305,337.34	(57,825.62)
ONFF40010002	550021109	LULULEMON ATHLETICA INC	2,906.000	1,016,848.61	1,137,553.70	120,705.09
ONFF40010002	653656108	NICE LTD ADR	1,519.000	363,187.16	461,168.40	97,981.24
ONFF40010002	783513203	RYANAIR HOLDINGS PLC ADR	8,756.000	984,752.73	896,001.48	(88,751.25)
ONFF40010002	AA6253980	ARISTOCRAT LEISURE LTD	23,307.000	583,834.82	738,309.09	154,474.27
ONFF40010002	AA6292780	PRO MEDICUS LTD	5,709.000	190,502.34	259,171.48	68,669.14
ONFF40010002	AABF52PL0	NETWEALTH GROUP LTD	16,773.000	186,404.32	215,726.18	29,321.86
ONFF40010002	EBBK8VQD3	WAREHOUSES DE PAUW CVA	9,760.000	344,959.93	468,158.86	123,198.93
ONFF40010002	ED5064727	PUMA SE	8,633.000	977,653.63	1,055,375.62	77,721.99
ONFF40010002	ED5633968	NEMETSCHEK SE	2,813.000	207,887.51	360,840.84	152,953.33
ONFF40010002	ED5881856	CTS EVENTIM AG & CO KGAA	6,786.000	472,368.31	496,668.64	24,300.33
ONFF40010002	ED5889503	INFINEON TECHNOLOGIES AG	33,961.000	1,308,696.47	1,574,169.51	265,473.04
ONFF40010002	ED5922965	CARL ZEISS MEDITEC AG	3,182.000	454,256.67	668,892.74	214,636.07
ONFF40010002	EDB09DHL4	MTU AERO ENGINES AG	7,214.000	1,863,219.09	1,471,754.69	(391,464.40)
ONFF40010002	EDB28XLF5	HYPOPORT SE	368.000	235,728.20	213,848.19	(21,880.01)
ONFF40010002	EDBB22L93	KION GROUP AG	4,894.000	428,027.13	536,955.27	108,928.14
ONFF40010002	EDBMY7CH5	COMPUGROUP MEDICAL SE & CO KGA	3,315.000	318,806.96	268,222.55	(50,584.41)
ONFF40010002	EDBYWH8S0	HELLOFRESH SE	7,991.000	627,425.43	613,760.65	(13,664.78)
ONFF40010002	EEB3MSM24	AMADEUS IT GROUP SA	23,230.000	1,686,527.62	1,575,519.18	(111,008.44)
ONFF40010002	EF4012250	AIRBUS SE	17,953.000	2,009,078.61	2,293,958.79	284,880.18
ONFF40010002	EF4057800	L'OREAL SA	3,146.000	1,205,754.67	1,491,693.33	285,938.66
ONFF40010002	EF4061414	LVMH MOET HENNESSY LOUIS VUITT	2,895.000	1,827,705.11	2,393,425.04	565,719.93
ONFF40010002	EF5253978	HERMES INTERNATIONAL	470.000	514,599.93	820,967.42	306,367.49
ONFF40010002	EF5505070	KERING SA	2,107.000	1,484,624.74	1,693,789.23	209,164.49
ONFF40010002	EF5999331	TELEPERFORMANCE	4,201.000	1,445,173.80	1,872,731.86	427,558.06
ONFF40010002	EFB058TZ0	SAFRAN SA	11,022.000	1,557,441.62	1,349,433.95	(208,007.67)
ONFF40010002	EFBM8H5Y8	DASSAULT SYST SHS	22,489.000	926,506.91	1,337,801.61	411,294.70
ONFF40010002	EFBNBNSG3	EURONEXT NV	4,159.000	433,321.52	431,577.35	(1,744.17)
ONFF40010002	EFBNDPYV6	EUROFINS SCIENTIFIC SE	8,086.000	713,650.72	1,000,459.43	286,808.71
ONFF40010002	EFBNFWR47	WORLDLINE SA/FRANCE	8,257.000	788,354.14	460,197.06	(328,157.08)
ONFF40010002	EFBY2ZQP1	SARTORIUS STEDIM BIOTECH	1,980.000	763,535.42	1,086,198.85	322,663.43
ONFF40010002	EI7538511	TENARIS SA	27,647.000	322,682.80	289,563.95	(33,118.85)
ONFF40010002	EIB14NJ73	AMPLIFON SPA	7,327.000	306,572.00	395,365.95	88,793.95
ONFF40010002	EIB7K6D18	BRUNELLO CUCINELLI SPA	4,172.000	182,236.03	287,984.98	105,748.95
ONFF40010002	EIBGLP233	MONCLER SPA	5,254.000	320,366.13	382,509.82	62,143.69
ONFF40010002	ENB929F49	ASML HOLDING NV	3,911.000	1,934,104.03	3,143,111.29	1,209,007.26
ONFF40010002	ENBG0SCK0	BE SEMICONDUCTOR INDUSTRIES NV	2,555.000	154,995.51	217,974.06	62,978.55

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	ONFF40010002	ENBNCBD44	IMCD NV	2,294.000	299,844.18	507,921.05	208,076.87
	ONFF40010002	ENBZ1HM46	ADYEN NV	599.000	1,403,305.14	1,574,554.04	171,248.90
	ONFF40010002	EPB39GNW3	EDP RENOVAVEIS SA	20,752.000	430,024.35	516,821.92	86,797.57
	ONFF40010002	ES7110905	TECAN GROUP AG	811.000	408,356.26	494,441.64	86,085.38
	ONFF40010002	ES7155884	BACHEM HOLDING AG	329.000	277,826.98	258,534.82	(19,292.16)
	ONFF40010002	ES7156833	STRAUMANN HOLDING AG	739.000	880,427.86	1,571,028.92	690,601.06
	ONFF40010002	ES7333374	LONZA GROUP AG	2,376.000	1,539,786.64	1,986,019.43	446,232.79
	ONFF40010002	ES7391760	SIEGFRIED HOLDING AG	348.000	263,165.16	339,731.11	76,565.95
	ONFF40010002	ESB119QG7	PARTNERS GROUP HOLDING AG	1,073.000	1,299,221.92	1,781,169.40	481,947.48
	ONFF40010002	ESB92M6T4	ZUR ROSE GROUP AG	530.000	169,681.54	136,986.23	(32,695.31)
	ONFF40010002	ESBD5GN66	SIG GROUP AG	16,136.000	378,127.04	450,883.56	72,756.52
	ONFF40010002	ESBF2DSG4	SIKA AG	6,179.000	1,703,765.20	2,578,341.44	874,576.24
	ONFF40010002	ESBKWD4B7	SOFTWAREONE HOLDING AG	7,723.000	228,907.29	167,487.77	(61,419.52)
	ONFF40010002	ESBP0QDP1	BELIMO HOLDING AG	543.000	239,827.59	345,651.10	105,823.51
	ONFF40010002	ESBYZWMR7	VAT GROUP AG	1,349.000	340,549.27	672,760.36	332,211.09
	ONFF40010002	EX0053671	ASHTREAD GROUP PLC	32,690.000	1,652,210.42	2,630,937.59	978,727.17
	ONFF40010002	EX0182660	DIPLOMA PLC	7,290.000	218,434.24	333,146.75	114,712.51
	ONFF40010002	EX0286941	BIG YELLOW GROUP PLC	14,893.000	226,714.98	344,333.03	117,618.05
	ONFF40010002	EX0405202	HALMA PLC	26,903.000	907,199.01	1,166,040.59	258,841.58
	ONFF40010002	EX0732357	RENISHAW PLC	3,078.000	242,350.40	199,278.06	(43,072.34)
	ONFF40010002	EX3163832	INTERTEK GROUP PLC	6,451.000	497,966.93	491,924.46	(6,042.47)
	ONFF40010002	EXB082RF7	RENTOKIL INITIAL PLC	106,904.000	748,157.56	845,609.36	97,451.80
	ONFF40010002	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	11,498.000	1,356,723.87	1,079,241.20	(277,482.67)
	ONFF40010002	EXB19NLV9	EXPERIAN PLC	27,854.000	1,063,605.90	1,370,239.20	306,633.30
	ONFF40010002	EXB1YW440	3I GROUP PLC	27,715.000	441,183.30	543,934.05	102,750.75
	* ONFF40010002	EXB286386	CVS GROUP PLC	8,290.000	274,527.25	251,515.95	(23,011.30)
	ONFF40010002	EXB5ZN1N1	SEGRO PLC	54,297.000	711,590.33	1,056,439.05	344,848.72
	ONFF40010002	EXBBG9VN7	AVEVA GROUP PLC	7,757.000	349,045.08	357,640.19	8,595.11
	ONFF40010002	EXBD6K458	COMPASS GROUP PLC	70,362.000	1,363,930.15	1,573,432.90	209,502.75
	ONFF40010002	EXBG5KQW9	CERES POWER HOLDINGS PLC	10,098.000	157,678.33	136,293.66	(21,384.67)
	ONFF40010002	EXBJFFLV0	CRODA INTERNATIONAL PLC	10,429.000	946,204.84	1,429,506.58	483,301.74
	ONFF40010002	EXBKDTK99	TRAINLINE PLC	27,870.000	176,397.13	105,318.37	(71,078.76)
	ONFF40010002	EXBNK9TP4	TRUSTPILOT GROUP PLC	55,975.000	250,352.76	248,219.42	(2,133.34)
	ONFF40010002	EXBVFNZH2	ROTORK PLC	106,135.000	483,344.06	513,491.26	30,147.20
	ONFF40010002	EXBWFGQN2	SPIRAX-SARCO ENGINEERING PLC	4,860.000	759,869.25	1,056,511.63	296,642.38
	ONFF40010002	EXBYT1DJ9	INTERMEDIATE CAPITAL GROUP PLC	21,186.000	502,767.08	629,576.59	126,809.51
	ONFF40010002	EXBYZDVK3	SOFTCAT PLC	10,508.000	197,360.13	256,755.39	59,395.26
	ONFF40010002	EZ4491237	KINGSPAN GROUP PLC	10,322.000	739,168.47	1,232,508.73	493,340.26
	ONFF40010002	FHB4TX8S5	AIA GROUP LTD HK/01299	191,400.000	2,357,994.58	1,929,638.41	(428,356.17)
	ONFF40010002	FJ6108172	HARMONIC DRIVE SYSTEMS INC	4,100.000	366,138.79	173,036.35	(193,102.44)
	ONFF40010002	FJ6250727	DAIKIN INDUSTRIES LTD	6,400.000	1,423,646.93	1,450,010.90	26,363.97
	ONFF40010002	FJ6270949	DISCO CORP	600.000	201,946.82	183,144.46	(18,802.36)
	ONFF40010002	FJ6441508	HOYA CORP	7,100.000	985,106.57	1,054,934.69	69,828.12

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ONFF40010002	FJ6490992	KEYENCE CORP	2,800.000	1,581,058.86	1,757,492.13	176,433.27
ONFF40010002	FJ6595170	MISUMI GROUP INC	10,900.000	360,185.63	446,771.76	86,586.13
ONFF40010002	FJ6658804	OLYMPUS CORP	63,800.000	1,408,960.25	1,467,918.07	58,957.82
ONFF40010002	FJ6659422	OMRON CORP	12,000.000	1,072,449.94	1,194,216.53	121,766.59
ONFF40010002	FJ6763968	SMC CORP	2,200.000	1,346,641.09	1,482,332.56	135,691.47
ONFF40010002	FJB019MQ0	ASAHI INTECC CO LTD	14,800.000	532,680.83	317,578.93	(215,101.90)
ONFF40010002	FJB02JV61	BENEFIT ONE INC	10,100.000	304,367.61	432,838.36	128,470.75
ONFF40010002	FJB02K2M5	M3 INC	10,600.000	1,004,178.98	533,244.77	(470,934.21)
ONFF40010002	FJB06CMQ8	GMO PAYMENT GATEWAY INC	2,600.000	348,346.40	323,998.10	(24,348.30)
ONFF40010002	FJB1DN468	NIHON M&A CENTER HOLDINGS INC	21,900.000	729,153.91	536,493.44	(192,660.47)
ONFF40010002	FJB1GHR89	MONOTARO CO LTD	19,300.000	488,634.17	347,435.21	(141,198.96)
ONFF40010002	FJB2PLYM9	SMS CO LTD	5,200.000	211,286.32	204,559.08	(6,727.24)
ONFF40010002	FJB2Q4CR9	TIS INC	18,000.000	370,378.29	535,365.39	164,987.10
ONFF40010002	FJBD87BM0	RAKUS CO LTD	11,100.000	257,166.93	298,814.65	41,647.72
ONFF40010002	FJBF1HPT0	FOOD & LIFE COS LTD	7,400.000	283,112.98	279,536.29	(3,576.69)
ONFF40010002	FJBKRQ8Q6	BASE INC	13,500.000	255,237.54	72,215.71	(183,021.83)
ONFF40010002	FJBRJQJX3	SHIFT INC	1,700.000	241,399.18	352,238.30	110,839.12
ONFF40010002	FJBSLTDM2	BENGO4.COM INC	1,700.000	168,608.65	89,904.91	(78,703.74)
ONFF40010002	FJBSM8SQ2	TECHNOPRO HOLDINGS INC	13,300.000	367,108.47	403,082.81	35,974.34
ONFF40010002	G06242104	ATLASSIAN CORP PLC	3,361.000	798,477.17	1,281,515.69	483,038.52
ONFF40010002	G4705A100	ICON PLC	4,673.000	944,424.82	1,447,228.10	502,803.28
ONFF40010002	M5425M103	INMODE LTD	5,997.000	209,048.51	423,268.26	214,219.75
ONFF40010002	M98068105	WIX.COM LTD	2,700.000	713,142.08	426,033.00	(287,109.08)
ONFF40010002	NC2180635	CANADIAN NATIONAL RAILWAY CO	19,048.000	2,104,545.35	2,343,093.25	238,547.90
ONFF40010002	NC2282233	ENGHOUSE SYSTEMS LTD	3,357.000	162,448.24	128,709.58	(33,738.66)
ONFF40010002	NC2897105	TOROMONT INDUSTRIES LTD	2,542.000	177,979.91	230,141.41	52,161.50
ONFF40010002	NCBMFNHJ4	NUVEI CORPORATION SUB VTG	3,505.000	286,709.47	227,534.34	(59,175.13)
ONFF40010002	NCBN85P68	KINAXIS INC	2,434.000	343,370.23	341,702.27	(1,667.96)
ONFF40010002	SD4595734	GENMAB A/S	2,151.000	872,630.94	864,971.52	(7,659.42)
ONFF40010002	SDB1WT5G0	DSV A/S	10,486.000	1,793,559.61	2,449,044.76	655,485.15
ONFF40010002	SDB573M10	CHR HANSEN HOLDING A/S	3,787.000	389,936.19	298,431.99	(91,504.20)
ONFF40010002	SDB8FMRX8	COLOPLAST A/S	3,365.000	515,874.51	592,196.78	76,322.27
ONFF40010002	SDBFYDWS6	NETCOMPANY GROUP A/S	2,907.000	297,461.58	313,135.05	15,673.47
ONFF40010002	SDBX8ZX23	ROYAL UNIBREW A/S	2,191.000	254,485.18	246,963.83	(7,521.35)
ONFF40010002	SDBYT16L1	ORSTED AS	4,858.000	987,792.63	620,374.08	(367,418.55)
ONFF40010002	SFB06YV43	NESTE OYJ	20,542.000	1,475,921.92	1,012,905.31	(463,016.61)
ONFF40010002	SN4730875	TOMRA SYSTEMS ASA	10,227.000	506,470.27	731,800.57	225,330.30
ONFF40010002	SNBN49G24	AUTOSTORE HOLDINGS LTD	42,490.000	169,939.89	167,607.66	(2,332.23)
ONFF40010002	SSB0LDBX2	INDUTRADE AB	20,395.000	441,805.96	624,429.83	182,623.87
ONFF40010002	SSBD97BN3	ATLAS COPCO AB	37,470.000	1,968,030.24	2,589,917.65	621,887.41
ONFF40010002	SSBFZCSN0	VITROLIFE AB	7,118.000	230,370.91	440,263.53	209,892.62
ONFF40010002	SSBJ7W9K6	EQT AB	14,548.000	669,923.94	792,167.31	122,243.37
ONFF40010002	SSBJXSCH9	EVOLUTION AB	7,083.000	728,483.27	1,006,218.85	277,735.58

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ONFF40010002	SSBKMJ97	BICO GROUP AB	6,009.000	360,757.52	184,374.62	(176,382.90)
ONFF40010002	SSBL6K7K0	LIFCO AB	16,636.000	329,465.94	497,397.81	167,931.87
ONFF40010002	SSBLN8T40	ADDTECH AB	12,509.000	166,024.07	298,430.39	132,406.32
ONFF40010002	SSBLN9XH4	SWECO AB	12,522.000	230,235.68	235,396.48	5,160.80
ONFF40010002	SSBMXT8K8	NOLATO AB	28,464.000	289,465.40	339,222.05	49,756.65
ONFF40010002	SSBN2RJ97	HEMNET GROUP AB	10,018.000	219,639.27	185,115.88	(34,523.39)
ONFF40010002	SSBN7BZM0	NIBE INDUSTRIER AB	50,674.000	421,941.90	765,383.73	343,441.83
ONFF40010002	SSBNZFH2	HEXAGON AB	103,739.000	1,361,693.37	1,645,941.48	284,248.11
ONFF40010002	SSBP2NJ42	BEIJER REF AB	19,039.000	293,796.71	416,156.45	122,359.74
ONFF40010002	SSBSQXJ06	THULE GROUP AB	5,567.000	245,055.10	336,952.34	91,897.24
ONFF40010002	SSBZ404X0	INVESTMENT AB LATOUR	12,676.000	312,121.05	516,204.84	204,083.79
ONFF99002002	60975R105	MONOGENESIS CORP	1.000	0.00	0.00	0.00
TOTAL CORPORATE STOCK - COMMON				167,796,680.84	186,676,453.68	18,879,772.84
PARTNERSHIP/JOINT VENTURE INTEREST						
ONFF60011002	99VVA07V4	RREEF AMERICA REIT 2	380,518.674	47,696,311.98	57,056,616.86	9,360,304.88
ONFF60012002	99VVA4DH0	JP MORGAN SPF	3,370,649.548	34,972,174.38	42,304,011.28	7,331,836.90
ONFF99010002	99VVAZJA0	SANKATY BANK LOAN	44,833,236.320	43,967,059.33	44,833,236.32	866,176.99
* ONFF99012002	99F90225	JPMCB HIGH YIELD BOND FUND	1,737,111.063	44,087,878.79	46,832,514.26	2,744,635.47
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST				170,723,424.48	191,026,378.72	20,302,954.24
OTHER INVESTMENTS						
ONFF30014002	99F106C2A	US 10YR ULTRA FUTURE (CBT) EXP MAR 22	258.000	0.00	607,512.81	607,512.81
ONFF30014002	99F133C2A	US LONG BOND FUTURE (CBT) EXP MAR 22	449.000	0.00	940,187.62	940,187.62
ONFF30014002	99F139C2A	US 10YR NOTE FUTURE (CBT) EXP MAR 22	624.000	0.00	886,009.29	886,009.29
ONFF30014002	99F192C2C	C\$ CURRENCY FUTURE (CME) EXP MAR 22	(14.000)	0.00	524.97	524.97
ONFF30014002	99F282C2C	S&P MID 400 EMINI (CME) EXP MAR 22	(29.000)	0.00	(188,505.00)	(188,505.00)
ONFF30014002	99F295C2C	S&P 500 EMINI FUT (CME) EXP MAR 22	(62.000)	0.00	(276,880.70)	(276,880.70)
ONFF30014002	99F700C2A	US ULTRA BOND FUTURE (CBT) EXP MAR 22	(555.000)	0.00	520,257.53	520,257.53
ONFF30014002	99F734C2D	MSCI EAFE FUTURE (NYF) EXP MAR 22	(114.000)	0.00	(197,070.23)	(197,070.23)
ONFF30014002	99F740C2D	MSCI EMGMKT FUTURE (NYF) EXP MAR 22	(71.000)	0.00	3,190.33	3,190.33
ONFF30014002	99F784C2C	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 22	(66.000)	0.00	(104,840.39)	(104,840.39)
ONFF30014002	NCF218C2R	S&P/TSE 60 INDEX FUTURES (MSE) EXP MAR 22	(6.000)	0.00	(20,691.13)	(20,691.13)
ONFF30016002	99F106C2A	US 10YR ULTRA FUTURE (CBT) EXP MAR 22	318.000	0.00	829,668.36	829,668.36
ONFF30016002	99F133C2A	US LONG BOND FUTURE (CBT) EXP MAR 22	(2.000)	0.00	1,557.43	1,557.43
ONFF30016002	99F139C2A	US 10YR NOTE FUTURE (CBT) EXP MAR 22	363.000	0.00	541,664.97	541,664.97
ONFF30016002	99F183C2A	US 5YR NOTE FUTURE (CBT) EXP MAR 22	452.000	0.00	223,798.48	223,798.48
ONFF30016002	99F192C2C	C\$ CURRENCY FUTURE (CME) EXP MAR 22	(4.000)	0.00	149.99	149.99
ONFF30016002	99F217C2A	US 2YR TREAS NTS FUT (CBT) EXP MAR 22	240.000	0.00	(48,736.80)	(48,736.80)
ONFF30016002	99F282C2C	S&P MID 400 EMINI (CME) EXP MAR 22	(5.000)	0.00	(31,525.00)	(31,525.00)
ONFF30016002	99F295C2C	S&P 500 EMINI FUT (CME) EXP MAR 22	(19.000)	0.00	(88,022.20)	(88,022.20)
ONFF30016002	99F700C2A	US ULTRA BOND FUTURE (CBT) EXP MAR 22	(574.000)	0.00	(2,791,170.97)	(2,791,170.97)

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ONFF30016002	99F734C2D	MSCI EAFE FUTURE (NYF) EXP MAR 22	(28.000)	0.00	(55,336.74)	(55,336.74)
ONFF30016002	99F740C2D	MSCI EMGMKT FUTURE (NYF) EXP MAR 22	(18.000)	0.00	2,892.37	2,892.37
ONFF30016002	99F784C2C	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 22	(11.000)	0.00	(18,719.59)	(18,719.59)
ONFF30016002	NCF218C2R	S&P/TSE 60 INDEX FUTURES (MSE) EXP MAR 22	(2.000)	0.00	(6,897.04)	(6,897.04)
ONFF70010002	91086QBB3	MEXICO GOVERNMENT INTERNATIONAL 4.750% 03/08/2044 DD 03/08/12	681,000.000	808,694.31	741,445.56	(67,248.75)
ONFF70010002	91412GC86	UNIV OF CALIFORNIA CA REVENUES 4.767% 05/15/2115 DD 04/08/15	630,000.000	884,186.10	901,240.20	17,054.10
ONFF70010002	99F106C2A	US 10YR ULTRA FUTURE (CBT) EXP MAR 22	51.000	0.00	93,234.38	93,234.38
ONFF70010002	99F133C2A	US LONG BOND FUTURE (CBT) EXP MAR 22	20.000	0.00	27,639.74	27,639.74
ONFF70010002	99F700C2A	US ULTRA BOND FUTURE (CBT) EXP MAR 22	(20.000)	0.00	(42,154.36)	(42,154.36)
ONFF70012002	02765UEQ3	AMERICAN MUNI PWR-OHIO INC OH 6.270% 02/15/2050 DD 05/23/11	300,000.000	425,967.00	428,727.00	2,760.00
ONFF70012002	040114HV5	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2041 DD 09/04/2020	1,700,000.000	641,750.00	599,250.00	(42,500.00)
ONFF70012002	040114HX1	ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029 DD 09/04/20	26,982.000	11,703.71	9,781.24	(1,922.47)
ONFF70012002	105756BW9	BRAZILIAN GOVERNMENT INTERNATI 5.000% 01/27/2045 DD 08/01/14	300,000.000	333,000.00	281,100.00	(51,900.00)
ONFF70012002	12082TAL6	BURBANK CA WTR & PWR ELEC REVE 6.323% 06/01/2040 DD 03/31/10	1,000,000.000	1,488,640.00	1,411,070.00	(77,570.00)
ONFF70012002	13077CTL8	CALIFORNIA ST UNIV REVENUE 6.484% 11/01/2041 DD 04/06/10	1,200,000.000	1,842,900.00	1,747,140.00	(95,760.00)
ONFF70012002	16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	600,000.000	819,839.99	820,350.00	510.01
ONFF70012002	29135LAJ9	ABU DHABI GOVERNMENT INTE 144A 3.875% 04/16/2050 DD 04/16/20	300,000.000	365,700.00	349,437.00	(16,263.00)
ONFF70012002	455780BR6	INDONESIA GOVERNMENT INTE 144A 6.750% 01/15/2044 DD 01/15/14	500,000.000	767,770.00	739,400.00	(28,370.00)
ONFF70012002	46513JB42	ISRAEL GOVERNMENT INTERNATIONAL 3.875% 07/03/2050 DD 04/03/20	300,000.000	360,060.00	350,004.00	(10,056.00)
ONFF70012002	6499022E2	NEW YORK ST DORM AUTH ST PERSO 5.289% 03/15/2033 DD 10/14/10	1,000,000.000	1,253,760.00	1,202,180.00	(51,580.00)
ONFF70012002	650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	800,000.000	1,048,391.97	985,656.00	(62,735.97)
ONFF70012002	715638BD3	PERUVIAN GOVERNMENT INTER 144A 6.950% 08/12/2031 DD 04/24/08	3,000,000.000	1,078,365.03	807,675.25	(270,689.78)
ONFF70012002	715638BY7	PERUVIAN GOVERNMENT INTER 144A 6.150% 08/12/2032 DD 07/21/17	600,000.000	201,638.89	151,251.27	(50,387.62)
ONFF70012002	715638CL4	PERUVIAN GOVERNMENT INTER REGS 6.350% 08/12/2028 DD 10/07/16	500,000.000	175,627.33	131,749.65	(43,877.68)
ONFF70012002	73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,700,000.000	2,261,578.00	2,253,299.00	(8,279.00)
ONFF70012002	79765RTK5	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 08/04/10	500,000.000	712,150.00	681,495.00	(30,655.00)
ONFF70012002	900123CX6	TURKEY GOVERNMENT INTERNATIONAL 4.250% 03/13/2025 DD 02/13/20	200,000.000	200,360.00	184,500.00	(15,860.00)
ONFF70012002	91087BAN0	MEXICO GOVERNMENT INTERNATIONAL 3.771% 05/24/2061 DD 11/24/20	225,000.000	234,337.50	207,027.00	(27,310.50)
ONFF70012002	91412GEA9	UNIV OF CALIFORNIA CA REVENUES 6.296% 05/15/2050 DD 09/30/10	900,000.000	1,177,497.00	1,177,398.00	(99.00)
ONFF70012002	99F217C2A	US 2YR TREAS NTS FUT (CBT) EXP MAR 22	(118.000)	0.00	49,798.83	49,798.83

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ONFF70012002	99QAEZS18	CCP CDS R 1% P CDX EM32 VAR RT 12/20/2024 DD 09/20/19	232,500.000	2,322.19	(1,610.30)	(3,932.49)
ONFF70012002	EDF215C2S	EURO-BOBL FUTURE (EUX) EXP MAR 22	(54.000)	0.00	62,898.54	62,898.54
ONFF70012002	IRBZ3CQ22	RUSSIAN FEDERAL BOND - OFZ 8.500% 09/17/2031	80,500,000.000	1,306,020.38	1,092,433.47	(213,586.91)
ONFF70012002	KS9QKJFW2	CCP_IRS. P ZAR-JIBAR-SAFEX 3M REC 5.03% 2025 DEC 04	64,500,000.000	57,931.07	(148,552.39)	(206,483.46)
ONFF70012002	KS9QKKR89	CCP_IRS. P ZAR-JIBAR-SAFEX 3M REC 4.85% 2025 DEC 17	7,800,000.000	2,392.36	(21,332.85)	(23,725.21)
ONFF70012002	KS9QKKV84	CCP_IRS. P ZAR-JIBAR-SAFEX 3M REC 4.92% 2025 DEC 21	12,700,000.000	6,426.89	(32,888.53)	(39,315.42)
ONFF70012002	LABD37817	BONOS DEL TESORO NACIONAL EN P VAR RT 04/03/2022	100,000.000	1,118.11	966.49	(151.62)
ONFF70012002	LM9QK2UB0	CCP_IRS. P MXN-TIIE-BANXICO 28 REC 6.66% 2031 MAY 29	14,000,000.000	0.00	(41,089.42)	(41,089.42)
ONFF70012002	LPB3XZ340	PERUVIAN GOVERNMENT INTER REGS 6.950% 08/12/2031	2,500,000.000	898,637.53	671,259.09	(227,378.44)
ONFF70012002	LPBDGL934	PERUVIAN GOVERNMENT INTER 144A 6.350% 08/12/2028	400,000.000	140,501.87	105,399.72	(35,102.15)
ONFF70012002	LPBFZYW83	PERU GOVERNMENT BOND 5.940% 02/12/2029	200,000.000	69,022.77	51,276.88	(17,745.89)
ONFF70012002	LPBH436F4	PERUVIAN GOVERNMENT INTER REGS 5.940% 02/12/2029	1,000,000.000	345,113.83	256,384.39	(88,729.44)
ONFF70012002	M8489SAK3	QATAR GOVERNMENT INTERNAT REGS 4.817% 03/14/2049 DD 03/14/19	700,000.000	955,066.00	917,448.00	(37,618.00)
ONFF70012002	NA9QF5J18	CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2022 DEC 20	300,000.000	5,139.90	2,706.30	(2,433.60)
ONFF70012002	NA9QF5VE6	CCP_CDS. SP UL THE SHERWIN-WIL REC 100BPS 2022 DEC 20	700,000.000	10,994.90	5,726.00	(5,268.90)
ONFF70012002	NA9QF6D38	CCP_CDS. SP UL BRK CME REC 100BPS 2022 DEC 20	400,000.000	6,853.20	3,608.40	(3,244.80)
ONFF70012002	NA9QFSAX7	CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2022 JUN 20	200,000.000	2,621.20	889.00	(1,732.20)
ONFF70012002	NA9QH0NK0	CCP_CDS. SP UL BOMBARDIER INC. REC 500BPS 2024 JUN 20	200,000.000	(20,100.60)	7,576.20	27,676.80
ONFF70012002	NA9QJJ0V8	CDS SP UL REPUBLIC OF ITALY R 100BPS 2024 DEC 20	300,000.000	5,274.82	5,898.51	623.69
ONFF70012002	NA9QK1R61	CCP_CDS. SP UL THE BOEING COMP 1.000% 00BPS 2023 JUN 20	600,000.000	2,036.49	3,754.20	1,717.71
ONFF70012002	NA9QK66R7	CDS SP UL FEDERATIVE REPUBLIC R 100BPS 2026 JUN 20	500,000.000	0.00	(18,850.30)	(18,850.30)
ONFF70012002	NA9QK6ED9	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.47% 2031 JUL 15	800,000.000	0.01	6,102.58	6,102.57
ONFF70012002	NA9QKBV72	CCP_CDX. SP UL CDX-EMS34V1-5Y 1.000% 00BPS 2025 DEC 20	700,000.000	(13,736.24)	(30,592.10)	(16,855.86)
ONFF70012002	NA9QKBYV6	CCP_CDX. SP UL CDX.NA.IG.35_V1 1.000% 00BPS 2025 DEC 20	300,000.000	7,163.63	7,134.30	(29.33)
ONFF70012002	NA9QKCQH4	CCP_CDX. BP UL CDX.NA.HY.35_V1 PAY 500BPS 2025 DEC 20	300,000.000	(77,604.18)	(26,108.10)	51,496.08
ONFF70012002	NA9QKMUV6	CCP_CDS. SP UL THE AES CORPORA REC 500BPS 2025 DEC 20	800,000.000	154,396.96	134,403.20	(19,993.76)
ONFF70012002	NA9QKT6N6	CCP_CDS. SP UL GE CME 1.000% 00BPS 2026 JUN 20	1,000,000.000	6,824.04	17,072.00	10,247.96
ONFF70012002	NA9QKU2Y3	CCP_CDS. SP UL TECK RESOURCES REC 500BPS 2026 JUN 20	1,000,000.000	168,995.35	167,746.00	(1,249.35)
ONFF70012002	NA9QKUCR7	CCP_CDX. SP UL CDX.NA.IG.36 CM 1.000% 00BPS 2026 JUN 20	1,300,000.000	30,298.77	31,586.10	1,287.33
ONFF70012002	NA9QKUWZ7	CCP_CDS. SP UL AT&T INC. CME REC 100BPS 2026 JUN 20	200,000.000	3,193.68	3,423.80	230.12
ONFF70012002	NA9QKYAE0	CCP_CDX. BP UL CDX.NA.HY.36 CM PAY 500BPS 2026 JUN 20	700,000.000	0.02	(63,153.30)	(63,153.32)
ONFF70012002	NA9QLC8W0	CCP_CDS. SP UL GENERAL ELECTRI REC 100BPS 2026 DEC 20	100,000.000	1,163.96	1,553.90	389.94
ONFF70012002	NA9QLDCR4	CCP_CDS. SP UL THE BOEING COMP REC 100BPS 2026 DEC 20	700,000.000	0.01	(1,100.40)	(1,100.41)
ONFF70012002	NA9QLDNP6	CCP_CDX. SP UL CDX.EM.36 CME REC 100BPS 2026 DEC 20	1,300,000.000	0.08	(52,262.60)	(52,262.68)

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ONFF70012002	NA9QLDNZ4	CCP_CDX. SP UL CDX.NA.IG.37 CM REC 100BPS 2026 DEC 20	21,100,000.000	501,135.89	512,582.30	11,446.41
ONFF70012002	NA9QLFRA0	CCP_CDS. SP UL COMCAST CORPORA REC 100BPS 2026 DEC 20	500,000.000	13,182.50	(13,401.60)	(26,584.10)
ONFF70012002	NA9QLGVW5	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.0% 2026 DEC 15	4,800,000.000	21,230.14	24,508.61	3,278.47
ONFF70012002	NA9QLTPR5	CCP_CDS. SP UL THE WILLIAMS CO REC 100BPS 2026 DEC 20	300,000.000	2,145.12	3,217.80	1,072.68
ONFF70012002	NABNC1782	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2035	114,993.000	41,972.45	36,798.91	(5,173.54)
ONFF70012002	NABNC18N8	ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029	3,920.000	1,700.34	1,421.04	(279.30)
ONFF70012002	P78024AE9	PERUVIAN GOVERNMENT INTER REGS 5.940% 02/12/2029 DD 12/06/18	500,000.000	172,556.92	128,192.19	(44,364.73)
ONFF70012002	XX9QJ2V73	CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	300,000.000	(29,300.96)	(4,375.72)	24,925.24
ONFF70012002	XX9QJS625	CDS SP UL DEUTSCHE BANK AKTIE R 100BPS 2024 DEC 20	400,000.000	(9,704.45)	2,649.13	12,353.58
ONFF70012002	XX9QKUPT8	CCP_CDS. SP UL ROLLS-ROYCE PLC REC 100BPS 2026 JUN 20	1,100,000.000	0.03	(33,504.64)	(33,504.67)
ONFF70014002	072024ND0	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	605,000.000	1,044,478.09	966,886.80	(77,591.29)
ONFF70014002	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	1,315,000.000	2,308,877.00	2,194,550.90	(114,326.10)
ONFF70014002	13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	400,000.000	723,512.00	689,524.00	(33,988.00)
ONFF70014002	168863DL9	CHILE GOVERNMENT INTERNATIONAL 3.500% 01/25/2050 DD 06/25/19	330,000.000	373,762.46	343,200.00	(30,562.46)
ONFF70014002	234667JL8	DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	110,000.000	161,800.10	154,405.90	(7,394.20)
ONFF70014002	38611TAV9	GRAND PARKWAY TRANSPRTN CORP T 5.184% 10/01/2042 DD 08/01/13	1,045,000.000	1,445,329.05	1,397,196.35	(48,132.70)
ONFF70014002	455780CE4	INDONESIA GOVERNMENT INTERNATI 4.350% 01/11/2048 DD 12/11/17	115,000.000	130,725.10	131,540.45	815.35
ONFF70014002	455780CN4	INDONESIA GOVERNMENT INTERNATI 3.700% 10/30/2049 DD 10/30/19	105,000.000	110,657.40	111,034.35	376.95
ONFF70014002	46513JB42	ISRAEL GOVERNMENT INTERNATIONA 3.875% 07/03/2050 DD 04/03/20	276,000.000	325,948.64	322,003.68	(3,944.96)
ONFF70014002	46513JXN6	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	101,000.000	107,964.96	109,086.06	1,121.10
ONFF70014002	54438CPA4	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	400,000.000	718,824.00	687,536.00	(31,288.00)
ONFF70014002	544646XZ0	LOS ANGELES CA UNIF SCH DIST 5.750% 07/01/2034 DD 10/15/09	300,000.000	404,316.00	390,495.00	(13,821.00)
ONFF70014002	544646ZR6	LOS ANGELES CA UNIF SCH DIST 6.758% 07/01/2034 DD 03/04/10	1,000,000.000	1,504,180.00	1,392,690.00	(111,490.00)
ONFF70014002	57582PUT5	MASSACHUSETTS ST 4.910% 05/01/2029 DD 05/12/10	410,000.000	526,468.70	490,671.60	(35,797.10)
ONFF70014002	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	835,000.000	1,363,471.50	1,310,048.20	(53,423.30)
ONFF70014002	64972FT30	NEW YORK CITY NY MUNI WTR FIN 5.724% 06/15/2042 DD 06/30/10	205,000.000	315,005.05	301,919.90	(13,085.15)
ONFF70014002	66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	500,000.000	867,070.00	844,820.00	(22,250.00)
ONFF70014002	698299BB9	PANAMA GOVERNMENT INTERNATIONA 4.300% 04/29/2053 DD 04/29/13	87,000.000	91,785.00	93,395.37	1,610.37
ONFF70014002	698299BH6	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/16/2050 DD 04/16/18	679,000.000	762,589.29	747,925.29	(14,664.00)
ONFF70014002	698299BL7	PANAMA GOVERNMENT INTERNATIONA 3.870% 07/23/2060 DD 07/23/19	834,000.000	956,173.89	834,000.00	(122,173.89)

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ONFF70014002	698299BM5	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/01/2056 DD 04/01/20	179,000.000	197,347.50	197,170.29	(177.21)
ONFF70014002	715638DT6	PERUVIAN GOVERNMENT INTERNATIO 3.550% 03/10/2051 DD 03/10/21	255,000.000	247,287.00	265,202.55	17,915.55
ONFF70014002	71567PAT7	PERUSAHAN PENERBIT SBSN 144A 3.550% 06/09/2051 DD 06/09/21	200,000.000	200,000.00	204,010.00	4,010.00
ONFF70014002	718286CB1	PHILIPPINE GOVERNMENT INTERNAT 3.700% 02/02/2042 DD 02/02/17	230,000.000	263,919.13	250,575.80	(13,343.33)
ONFF70014002	718286CH8	PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	180,000.000	187,852.76	177,294.60	(10,558.16)
ONFF70014002	718286CP0	PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	1,120,000.000	1,110,468.80	1,145,103.70	34,634.90
ONFF70014002	73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	855,000.000	1,137,440.70	1,133,276.85	(4,163.85)
ONFF70014002	760942BA9	URUGUAY GOVERNMENT INTERNATION 5.100% 06/18/2050 DD 06/18/14	825,000.000	1,140,224.47	1,089,420.75	(50,803.72)
ONFF70014002	796253T93	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	1,000,000.000	1,501,479.95	1,411,060.00	(90,419.95)
ONFF70014002	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	525,000.000	820,538.25	789,652.50	(30,885.75)
ONFF70014002	882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	320,000.000	364,854.40	357,996.80	(6,857.60)
ONFF70014002	882722KF7	TEXAS ST 5.517% 04/01/2039 DD 08/26/09	750,000.000	1,115,167.50	1,055,295.00	(59,872.50)
ONFF70014002	91086QAZ1	MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	1,275,000.000	1,664,521.98	1,469,450.25	(195,071.73)
ONFF70014002	91087BAG5	MEXICO GOVERNMENT INTERNATIONA 4.500% 01/31/2050 DD 07/31/19	1,910,000.000	2,186,021.48	2,024,600.00	(161,421.48)
ONFF70014002	91087BAK6	MEXICO GOVERNMENT INTERNATIONA 4.750% 04/27/2032 DD 04/27/20	410,000.000	489,739.87	463,505.00	(26,234.87)
ONFF70014002	91087BAL4	MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD 04/27/20	215,000.000	252,643.35	244,040.05	(8,603.30)
ONFF70014002	91087BAQ3	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	360,000.000	360,604.80	373,050.00	12,445.20
ONFF70014002	913366DF4	UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	250,000.000	378,987.50	385,032.50	6,045.00
ONFF70014002	91412F7Y7	UNIV OF CALIFORNIA CA REVENUES 5.770% 05/15/2043 DD 08/27/09	1,230,000.000	1,777,915.80	1,715,296.50	(62,619.30)
ONFF70012002	99QAGG9VK	IRS R 2.06000% P US0003M PUT OCT 23 002.060 ED 102523	5,400,000.000	308,084.21	320,924.70	12,840.49
ONFF70012002	01F020620	COMMIT TO PUR FNMA SF MTG 2.000% 02/01/2052 DD 02/01/22	(1,300,000.000)	(1,290,300.78)	(1,294,059.00)	(3,758.22)
ONFF70012002	99QAEZS26	CCP_CDS R 1% P CDX EM32 0.010% 12/20/2024 DD 09/20/19	(232,500.000)	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)	0.00	0.00	0.00
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	LM9QK2UD6	CCP_IRS_P MXN-TIE-BANXICO 28 REC 6.66% 2031 MAY 29	(14,000,000.000)	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

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ONFF70012002	NA9QH0NL8	CCP_CDS._SP UL BOMBARDIER INC. REC 500BPS 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	NA9QK1R87	CCP_CDS._SP UL THE BOEING COMP REC 100BPS 2023 JUN 20	(600,000.000)	(0.01)	0.00	0.01
ONFF70012002	NA9QK66W6	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2026 JUN 20	(500,000.000)	(16,092.60)	0.00	16,092.60
ONFF70012002	NA9QK6EE7	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.47% 2031 JUL 15	(800,000.000)	(0.01)	0.00	0.01
ONFF70012002	NA9QKBV80	CCP_CD_X._SP UL CDX-EMS34V1-5Y REC 100BPS 2025 DEC 20	(700,000.000)	(12,101.72)	0.00	12,101.72
ONFF70012002	NA9QKBYW4	CCP_CD_X._SP UL CDX.NA.IG.35_V1 REC 100BPS 2025 DEC 20	(300,000.000)	0.02	0.00	(0.02)
ONFF70012002	NA9QKCQJ0	CCP_CD_X._BP UL CDX.NA.HY.35_V1 PAY 500BPS 2025 DEC 20	(300,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QKMUW4	CCP_CDS._SP UL THE AES CORPORA REC 500BPS 2025 DEC 20	(800,000.000)	(0.02)	0.00	0.02
ONFF70012002	NA9QKT6P1	CCP_CDS._SP UL GE CME REC 100BPS 2026 JUN 20	(1,000,000.000)	(0.03)	0.00	0.03
ONFF70012002	NA9QKU2Z0	CCP_CDS._SP UL TECK RESOURCES REC 500BPS 2026 JUN 20	(1,000,000.000)	(0.02)	0.00	0.02
ONFF70012002	NA9QKUCS5	CCP_CD_X._SP UL CDX.NA.IG.36 CM REC 100BPS 2026 JUN 20	(1,300,000.000)	(0.01)	0.00	0.01
ONFF70012002	NA9QKUW04	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2026 JUN 20	(200,000.000)	(0.01)	0.00	0.01
ONFF70012002	NA9QKYAF7	CCP_CD_X._BP UL CDX.NA.HY.36 CM 5.000% 00BPS 2026 JUN 20	(700,000.000)	(66,759.79)	0.00	66,759.79
ONFF70012002	NA9QLC8Y6	CCP_CDS._SP UL GENERAL ELECTRI REC 100BPS 2026 DEC 20	(100,000.000)	(0.01)	0.00	0.01
ONFF70012002	NA9QLDCS2	CCP_CDS._SP UL THE BOEING COMP REC 100BPS 2026 DEC 20	(700,000.000)	(3,964.09)	0.00	3,964.09
ONFF70012002	NA9QLDN01	CCP_CD_X._SP UL CDX.NA.IG.37 CM REC 100BPS 2026 DEC 20	(21,100,000.000)	(0.11)	0.00	0.11
ONFF70012002	NA9QLDNS0	CCP_CD_X._SP UL CDX.EM.36 CME VAR RT 00BPS 2026 DEC 20	(1,300,000.000)	(46,886.87)	0.00	46,886.87
ONFF70012002	NA9QLFRB8	CCP_CDS._SP UL COMCAST CORPORA REC 100BPS 2026 DEC 20	(500,000.000)	(0.01)	0.00	0.01
ONFF70012002	NA9QLGVX3	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.0% 2026 DEC 15	(4,800,000.000)	(0.01)	0.00	0.01
ONFF70012002	NA9QLTPV6	CCP_CDS._SP UL THE WILLIAMS CO REC 100BPS 2026 DEC 20	(300,000.000)	(0.01)	0.00	0.01
ONFF70012002	XX9QJ2V81	CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	(300,000.000)	0.00	0.00	0.00
ONFF70012002	XX9QJS633	CDS_SP UL DEUTSCHE BANK AKTIE R 100BPS 2024 DEC 20	(400,000.000)	0.00	0.00	0.00
ONFF70012002	XX9QKUPV3	CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2026 JUN 20	(1,100,000.000)	(115,719.53)	0.00	115,719.53
ONFF70012002	01F0209AB	COMMIT TO PUR FNMA SF MT (OTC) CALL JAN 22 100.375 ED 010622	(200,000.000)	(562.50)	(78.14)	484.36
ONFF70012002	01F0209AC	COMMIT TO PUR FNMA SF (OTC) CALL JAN 22 100.296875 010622	(200,000.000)	(593.75)	(105.58)	488.17
ONFF70012002	01F0209AD	COMMITMENT TO PURCHASE FN OTC CALL JAN 22 100.055 ED 010622	(200,000.000)	(906.25)	(237.46)	668.79
ONFF70012002	01F0209AE	COMMITMENT TO PURCHASE FN OTC CALL JAN 22 100.078 ED 010622	(200,000.000)	(890.63)	(221.26)	669.37
ONFF70012002	01F0209AH	COMMIT TO PUR FNMA SF MTG OTC CALL JAN 22 099.84375 ED010622	(300,000.000)	(1,125.00)	(629.04)	495.96

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70012002	01F0209AL	COMMITMENT TO PURCHASE FNMA SI CALL JAN 22 100.734 ED 010622	(200,000.000)	(531.25)	(14.58)	516.67
ONFF70012002	01F0209BE	COMMITMENT TO PURCHASE FNMA SI CALL FEB 22 100.297 ED 020722	(200,000.000)	(656.25)	(458.78)	197.47
ONFF70012002	01F0209BG	COMMIT TO PUR FNMA (OTC) CALL FEB 22 100.109375 020722	(200,000.000)	(734.38)	(559.78)	174.60
ONFF70012002	01F0209BM	COMMIT TO PUR FNMA (OTC) CALL FEB 22 100.125 ED 020722	(400,000.000)	(1,343.75)	(1,101.28)	242.47
ONFF70012002	01F0209BV	COMMIT TO PUR FNMA (OTC) CALL FEB 22 100.328125 020722	(200,000.000)	(531.25)	(443.70)	87.55
ONFF70012002	01F0209CC	COMMIT TO PUR FNMA SF MTG OTC CALL MAR 22 100.375 ED 030722	(200,000.000)	(406.25)	(437.84)	(31.59)
ONFF70012002	01F0209CD	COMMITMENT TO PURCHASE FNMA SI CALL MAR 22 100.38671875 30722	(200,000.000)	(546.88)	(430.24)	116.64
ONFF70012002	01F0209CL	COMMITMENT TO PURCHASE FNMA SI CALL MAR 22 100.35546875 30722	(200,000.000)	(546.88)	(446.24)	100.64
ONFF70012002	01F0209MH	COMMITMENT TO PURCHASE FNMA SI PUT JAN 22 104.063 ED 010622	(200,000.000)	(343.75)	(820.72)	(476.97)
ONFF70012002	01F0209ML	COMMIT TO PUR FNMA SF MT (OTC) PUT JAN 22 098.375 ED 010622	(200,000.000)	(937.50)	(41.12)	896.38
ONFF70012002	01F0209MN	COMMIT TO PUR FNMA SF MTG OTC PUT JAN 22 097.84375 ED 010622	(300,000.000)	(1,500.00)	(26.55)	1,473.45
ONFF70012002	01F0209MU	COMMITMENT TO PURCHASE FNMA SI PUT JAN 22 100.781 ED 010622	(200,000.000)	(500.00)	(1.48)	498.52
ONFF70012002	99QAF29ME	CDX SP CDX.NA.IG.36.1 5YR PUT JAN 22 000.750 ED 011922	(2,700,000.000)	(2,835.00)	(60.45)	2,774.55
ONFF70012002	99QAF29MF	CDX SP CDX.NA.IG.36.1 5YR PUT JAN 22 000.725 ED 011922	(1,300,000.000)	(1,300.00)	(38.39)	1,261.61
ONFF70012002	99QAF39MA	CDX SP CDX.NA.HY.36.1 5YR PUT JAN 22 102.000 ED 011922	(400,000.000)	(1,960.00)	(107.60)	1,852.40
ONFF70012002	99QAF39MB	CDX SP CDX.NA.HY.36.1 5YR PUT JAN 22 102.000 ED 011922	(300,000.000)	(1,290.00)	(80.70)	1,209.30
ONFF70012002	99QAGA9AA	IRS R 1.66000% P US0003M CALL JAN 22 001.660 ED 013122	(300,000.000)	(2,797.50)	(4,095.93)	(1,298.43)
ONFF70012002	99QAGA9MA	IRS R 1.96000% P US0003M PUT JAN 22 001.960 ED 013122	(300,000.000)	(2,797.50)	(1,447.68)	1,349.82
ONFF70012002	99QAGG9MB	CDX_SP CDX.NA.IG.37.1 5YR PUT JAN 22 000.850 ED 011922	(1,800,000.000)	(2,074.50)	(44.26)	2,030.24
ONFF70012002	99QAGG9ME	CDX_SP CDX.NA.IG.37.1 5YR PUT JAN 22 000.800 ED 011922	(1,200,000.000)	(1,395.60)	(48.19)	1,347.41
ONFF70012002	99QAGG9MG	CDX SP CDX.NA.HY.37.1 5YR PUT JAN 22 101.000 ED 011922	(400,000.000)	(1,840.00)	(119.10)	1,720.90
ONFF70012002	99QAGG9MJ	CDX SP CDX.NA.HY.37.1 5YR PUT JAN 22 101.000 ED 011922	(400,000.000)	(1,840.00)	(119.10)	1,720.90
ONFF70012002	99QAGG9ML	CDX_SP CDX.NA.IG.37.1 5YR PUT JAN 22 000.800 ED 011922	(1,200,000.000)	(1,530.00)	(48.19)	1,481.81
ONFF70012002	99QAGG9NA	CDX_SP CDX.NA.IG.37.1 5YR PUT FEB 22 000.800 ED 021622	(600,000.000)	(693.00)	(126.55)	566.45
ONFF70012002	99QAGG9ON	CDX_SP CDX.NA.IG.37.1 5YR PUT MAR 22 000.900 ED 031622	(900,000.000)	(999.00)	(288.70)	710.30
ONFF70012002	99QAGG9OP	CDX_SP CDX.NA.IG.37.1 5YR PUT MAR 22 000.900 ED 031622	(700,000.000)	(777.00)	(224.55)	552.45
ONFF70012002	99QAGG9OQ	CDX_SP CDX.NA.IG.37.1 5YR PUT MAR 22 001.000 ED 031622	(700,000.000)	(798.00)	(163.60)	634.40
ONFF70012002	99QAGG9OS	CDX_SP CDX.NA.IG.37.1 5YR PUT MAR 22 000.950 ED 031622	(1,300,000.000)	(1,443.00)	(352.13)	1,090.87
ONFF70012002	99QAGG9OT	CDX_SP CDX.NA.IG.37.1 5YR PUT MAR 22 000.950 ED 031622	(900,000.000)	(1,125.00)	(243.78)	881.22
ONFF70012002	99QAGG9OU	CDX_SP CDX.NA.IG.37.1 5YR PUT MAR 22 001.000 ED 031622	(900,000.000)	(1,125.00)	(210.35)	914.65
ONFF70012002	99QAGG9PL	CDX_SP CDX.NA.IG.37.1 5YR PUT APR 22 000.900 ED 042022	(900,000.000)	(1,359.00)	(552.33)	806.67
ONFF70012002	99QAGG9VJ	IRS R 2.00000% P US0003M PUT OCT 23 002.000 ED 102523	(27,000,000.000)	(308,993.68)	(376,674.30)	(67,680.62)
ONFF70012002	99QAGL9AA	CCP IRS R 1.53625% P US0003M CALL JAN 22 001.536 ED 011822	(900,000.000)	(4,770.00)	(3,467.97)	1,302.03
ONFF70012002	99QAGL9AE	CCP IRS R 1.45% P US0003M CALL JAN 22 001.450 ED 013122	(900,000.000)	(12,510.00)	(2,715.03)	9,794.97
ONFF70012002	99QAGL9ML	CCP IRS R 1.93625% P US0003M PUT JAN 22 001.936 ED 011822	(900,000.000)	(4,770.00)	(328.05)	4,441.95
ONFF70012002	99QAGM9AA	IRS R 1.47750% P US0003M CALL JAN 22 001.478 ED 010422	(1,800,000.000)	(19,125.00)	(1.08)	19,123.92

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70012002	99QAGM9AE	IRS R 1.46300% P US0003M CALL JAN 22 001.463 ED 011022	(1,200,000.000)	(4,578.00)	(1,098.24)	3,479.76
ONFF70012002	99QAGM9AY	CCP IRS R 1.505% P US0003M CALL JAN 22 001.505 ED 011322	(700,000.000)	(5,915.00)	(871.22)	5,043.78
ONFF70012002	99QAGM9AZ	CCP IRS R 1.385% P US0003M CALL JAN 22 001.385 ED 011322	(1,400,000.000)	(4,760.00)	(806.68)	3,953.32
ONFF70012002	99QAGM9MB	CCP IRS R 1.91% P US0003M (OTC PUT JAN 22 001.910 ED 1/31/22	(900,000.000)	(12,510.00)	(6,352.11)	6,157.89
ONFF70012002	99QAGM9MD	IRS R 1.79750% P US0003M PUT JAN 22 001.798 ED 010422	(1,800,000.000)	(19,125.00)	(2,476.44)	16,648.56
ONFF70012002	99QAGM9MH	IRS R 1.76300% P US0003M PUT JAN 22 001.763 ED 011022	(1,200,000.000)	(4,578.00)	(744.00)	3,834.00
ONFF70012002	99QAGM9MW	CCP IRS R 1.805% P US0003M PUT JAN 22 001.805 ED 011322	(700,000.000)	(5,915.00)	(5,361.37)	553.63
ONFF70012002	99QAGM9MX	CCP IRS R 1.685% P US0003M PUT JAN 22 001.685 ED 011322	(1,400,000.000)	(4,760.00)	(3,590.16)	1,169.84
ONFF70012002	99QAGN9AT	CCP IRS R 1.218% P US0003M CALL JAN 22 001.218 ED 011822	(600,000.000)	(1,365.00)	(164.70)	1,200.30
ONFF70012002	99QAGN9MU	CCP IRS R 1.518% P US0003M PUT JAN 22 001.518 ED 011822	(600,000.000)	(1,365.00)	(2,106.78)	(741.78)
ONFF70012002	99QAGO9AB	CCP IRS R 1.468% P US0003M CALL JAN 22 001.468 ED 013122	(400,000.000)	(1,450.00)	(1,592.00)	(142.00)
ONFF70012002	99QAGO9ML	CCP IRS 1.768% P US0003M PUT JAN 22 001.768 ED 013122	(400,000.000)	(1,450.00)	(1,164.92)	285.08
ONFF70012002	XX9QKU9MD	CDX SP ITRX.EUR.XOVER.35.1 5YR PUT JAN 22 003.500 ED 011922	(3,600,000.000)	(19,095.28)	(1,068.39)	18,026.89
ONFF70012002	XX9QKU9ME	CDX SP ITRX.EUR.XOVER.35.1 5YR PUT JAN 22 003.500 ED 011922	(400,000.000)	(2,186.10)	(118.71)	2,067.39
ONFF70012002	XX9QKU9ML	CDX SP ITRX.EUR.XOVER.35.1 5YR PUT JAN 22 003.500 ED 011922	(600,000.000)	(3,330.38)	(178.06)	3,152.32
ONFF70012002	XX9QLD9MD	CDX SP ITRX.EUR.36 5YR PUT JAN 22 000.800 ED 011922	(700,000.000)	(969.57)	(50.72)	918.85
ONFF70012002	XX9QLD9ME	CDX SP ITRX.EUR.36 5YR PUT JAN 22 000.800 ED 011922	(700,000.000)	(989.77)	(50.72)	939.05
ONFF70012002	XX9QLD9ML	CDX SP ITRX.EUR.36 5YR PUT JAN 22 000.750 ED 011922	(800,000.000)	(1,104.50)	(65.92)	1,038.58
ONFF70012002	XX9QLD9NA	CDX SP ITRX.EUR.36 5YR PUT FEB 22 000.800 ED 021622	(200,000.000)	(239.88)	(45.80)	194.08
ONFF70012002	XX9QLD9OA	CDX SP ITRX.EUR.36 5YR PUT MAR 22 000.800 ED 031622	(1,500,000.000)	(1,450.80)	(695.61)	755.19
ONFF70012002	XX9QLD9OD	CDX SP ITRX.EUR.36 5YR PUT MAR 22 000.900 ED 031622	(1,600,000.000)	(2,176.13)	(545.74)	1,630.39
ONFF70012002	XX9QLD9OF	CDX SP ITRX.EUR.36 5YR PUT MAR 22 000.900 ED 031622	(800,000.000)	(1,238.16)	(272.87)	965.29
ONFF70012002	XX9QLD9OH	CDX SP ITRX.EUR.36 5YR PUT MAR 22 000.900 ED 031622	(1,200,000.000)	(1,860.60)	(409.31)	1,451.29
ONFF70012002	XX9QLE9MA	CDX SP ITRX.EUR.XOVER.36.1 5YR PUT JAN 22 003.750 ED 011922	(500,000.000)	(2,947.56)	(156.79)	2,790.77
ONFF70012002	XX9QLE9NA	CDX SP ITRX.EUR.XOVER.36.1 5YR PUT FEB 22 004.000 ED 021622	(500,000.000)	(3,879.51)	(527.54)	3,351.97
ONFF70012002	XX9QLE9NB	CDX SP ITRX.EUR.XOVER.36.1 5YR PUT FEB 22 004.250 ED 021622	(100,000.000)	(580.28)	(85.68)	494.60
TOTAL OTHER INVESTMENTS				49,780,492.30	47,659,124.33	(2,121,367.97)
COMMON/COLLECTIVE TRUST						
ONFF10010002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	58,784,367.870	58,784,367.87	58,784,367.87	0.00
ONFF30012002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	292,032.650	292,032.65	292,032.65	0.00
ONFF30014002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	33,863,881.560	33,863,881.56	33,863,881.56	0.00
ONFF30015002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	3,490,609.390	3,490,609.39	3,490,609.39	0.00
ONFF30016002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	3,782,438.250	3,782,438.25	3,782,438.25	0.00
ONFF40010002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	3,212,767.790	3,212,767.79	3,212,767.79	0.00
* ONFF40014002	00185C456	AON GLOBAL EQUITY CL I	13,549,539.923	259,202,698.73	292,128,080.74	32,925,382.01
ONFF70010002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,756,537.620	1,756,537.62	1,756,537.62	0.00
ONFF70012002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	7,105,542.850	7,105,542.85	7,105,542.85	0.00

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70014002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,073,986.370	1,073,986.37	1,073,986.37	0.00
* ONFF70015002	85744L279	SSGA US INTERMEDIATE US GOVT BD INDEX NON LENDING SER FD CL	464,783.887	6,249,019.36	6,142,583.85	(106,435.51)
ONFF70015002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	48.250	48.25	48.25	0.00
* ONFF70016002	85744L352	SSGA US LONG GOVT BD INDEX NL SF CL A (CMD4)	5,488,906.160	119,985,898.25	125,794,751.37	5,808,853.12
* ONFF80011002	99VVAQ5X5	NT COLLECTIVE MSCI ACWI EX-US INDEXFUND-NON LENDING	583,099.050	89,816,429.98	127,650,294.73	37,833,864.75
* ONFF80013002	99VVALG30	NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FD - NON LENDING	4,216,526.480	131,064,450.06	240,342,009.36	109,277,559.30
* ONFF99011002	99VVAZHT1	THE GSAM EMERGING MARKETS DEBT COLLECTIVE TRUST	3,031,890.989	35,563,492.10	44,538,478.63	8,974,986.53
TOTAL COMMON/COLLECTIVE TRUST				755,244,201.08	949,958,411.28	194,714,210.20
REGISTERED INVESTMENT COMPANIES						
* ONFF40010002	093001196	WM BLAIR EMRG MRKTS GRW-R6	1,800,540.238	25,363,449.83	28,880,665.42	3,517,215.59
* ONFF70012002	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	5,748.540	57,517.63	57,548.63	31.00
* ONFF70012002	72201P878	PAPS LONG DURATION CREDIT BOND PORTFOLIO	13,203,833.143	174,961,224.83	168,744,987.57	(6,216,237.26)
TOTAL REGISTERED INVESTMENT COMPANIES				200,382,192.29	197,683,201.62	(2,698,990.67)
GRAND TOTAL				2,355,161,194.50	2,556,739,939.57	201,578,745.07
						(740,386.91)C
						202,319,131.98

* Denotes Party-In-Interest

See Independent Auditor's Report.

Schedule SB Attachment (Form 5500)—2021 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- The cash balance interest crediting rate changed from 3.50% to 3.00%.
- The retirement rates, withdrawal rates, pay increase rates, payment form assumption and benefit commencement age were updated to reflect recent plan experience and future expectations, based on the completion of an assumptions study.

These changes were made to better reflect anticipated plan experience. The funding assumption changes did not reduce the Funding Target liability below established thresholds; as such, approval of the Commissioner is not required.