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).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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.)
- [X] 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. . . . . ▶ [X]

D Check box if filing under:
- [X] 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
ONCOR RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/2012

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)
ONCOR ELECTRIC DELIVERY COMPANY LLC

1616 WOODALL RODGERS FREEWAY
SUITE 7080
DALLAS, TX 75202

2b Employer Identification Number (EIN)
75-2967830

2c Plan Sponsor's telephone number
214-486-3550

2d Business code (see instructions)
551112

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.	10/04/2023	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

3a	Plan administrator's name and address [X] 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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	15287
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)**	4207
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	4198
b	Retired or separated participants receiving benefits	**6b**	5466
c	Other retired or separated participants entitled to future benefits	**6c**	3776
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	13440
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	930
f	Total. Add lines **6d** and **6e**.	**6f**	14370
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**	42
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)** [X] 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)** [X] 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)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

▶ **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: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2022

2 Assets:

a Market value	**2a**	2461145021
b Actuarial value	**2b**	2461145021

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	7016	1513457681	1513457681
b For terminated vested participants	4064	229341593	229341593
c For active participants	4207	477180597	499184292
d Total	15287	2219979871	2241983566

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**	5.36 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	26898491
b Expected plan-related expenses	**6b**	12595000
c Total (line 6a + line 6b)	**6c**	39493491

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary — Date: 07/21/2023

ALLISON LOGAN — Type or print name of actuary

23-07794 — 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 [ ]

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	85568911
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	85568911
10	Interest on line 9 using prior year's actual return of 7.13 %	0	6101063
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	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 5.53 %		0
	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		0
	d Portion of (c) to be added to prefunding balance		0
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	91669974

Part III Funding Percentages

14	Funding target attainment percentage	14	105.68 %
15	Adjusted funding target attainment percentage	15	109.77 %
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	107.45 %
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:

	1st segment:	2nd segment:	3rd segment:	
a Segment rates:	4.75 %	5.18 %	5.92 %	☐ 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 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? 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**	39493491
b Excess assets, if applicable, but not greater than line 31a	**31b**	39493491

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 the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan	**B** Three-digit plan number (PN) ▶
ONCOR RETIREMENT PLAN	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
ONCOR ELECTRIC DELIVERY COMPANY LLC	75-2967830

Part I Service Provider Information (see instructions)

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).. . . . . [X] 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	1388644	Yes [ ] No [X]	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	1246015	Yes [ ] No [X]	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	995956	Yes [ ] No [X]	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	749710	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	506781	Yes [ ] No [X]	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	491435	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

JP MORGAN

20-3847783

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	373548	Yes [ ] No [X]	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	343428	Yes [ ] No [X]	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	264649	Yes [ ] No [X]	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)

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	244208	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	244208	Yes [ ] No [X]	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	233586	Yes [ ] No [X]	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)

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	169671	Yes [ ] No [X]	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	150273	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WILLIAM BLAIR & COMPANY, LLC

36-2214610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	74233	Yes [ ] No [X]	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)

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	65562	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AETNA RETIREMENT SERVICES

06-0842808

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATION	52475	Yes [ ] No [X]	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	47522	Yes [ ] No [X]	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)

RR DONNELLEY

36-1004130

(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?
38 50	COMMUNICATIONS	34937	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	14500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SMITH COMMUNICATION PARTNERS

20-2894624

(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?
38 50	COMMUNICATIONS	1572	Yes [ ] No [X]	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)

COVER-TEK INC.

75-2484580

(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	1517	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WILLIS TOWERS WATSON

53-0181291

(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	400	Yes [ ] No [X]	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

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
ONCOR RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

a Name of MTIA, CCT, PSA, or 103-12 IE: GS COLL TRUST EMERGING MARKETS DEBT

b Name of sponsor of entity listed in (a): THE GOLDMAN SACHS TRUST COMPANY NA

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)
13-4166989-021	C	25753076

a Name of MTIA, CCT, PSA, or 103-12 IE: COLL TRUST GOVT SHORT TERM INVST FD

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

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)
13-6154008-012	C	67437756

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL RUSSELL 1000 IDX FD NL

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

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)
45-6138589-095	C	200317585

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL MSCI ACWI EX-US IDX FD NL

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

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)
45-6138589-103	C	68213561

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA 20+YR US TR STRIPS NL FD CL A

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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)
32-6528132-038	C	20533033

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA US LONG GOV BD IDX NL SER CL A

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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)
90-0337987-192	C	88538612

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA INT US GOVT BD IDX NL SER CL A

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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)
90-0337987-209	C	2078599

a Name of MTIA, CCT, PSA, or 103-12 IE: AON HEWITT GLOBAL EQUITY FUND

b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC

c EIN-PN 37-6543784-004	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 189137326

a Name of MTIA, CCT, PSA, or 103-12 IE: AON CORE REAL ESTATE FUND

b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC

c EIN-PN 37-6543784-037	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57645907

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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b Name of plan sponsor	**c** EIN-PN

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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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
ONCOR RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ONCOR ELECTRIC DELIVERY COMPANY LLC

D Employer Identification Number (EIN)
75-2967830

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	39870085	62375374
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11062283	21866649
(2) U.S. Government securities	1c(2)	60214479	96306253
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	370357778	221476942
(B) All other	1c(3)(B)	545329685	349517093
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	3423400	1865012
(B) Common	1c(4)(B)	186676454	98007901
(5) Partnership/joint venture interests	1c(5)	191026379	155097542
(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)	949958411	719655455
(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)	197683202	83577293
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	47659124	-9893194

		(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	2603261280	1799852320
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	870658	1172616
i Acquisition indebtedness	1i		
j Other liabilities	1j	41647819	63061941
k Total liabilities (add all amounts in lines 1g through1j)	1k	42518477	64234557
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2560742803	1735617763

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.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	16607708	
(B) Participants	2a(1)(B)		
(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)		16607708
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	226581	
(B) U.S. Government securities	2b(1)(B)	530949	
(C) Corporate debt instruments	2b(1)(C)	33636514	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2960726	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		37354770
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1574899	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4312451	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		5887350
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2237561421	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2402781379	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-165219958
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-242005152	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-242005152

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-164092512
(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)		-53621184
c Other income	2c		4335614
d Total income. Add all **income** amounts in column (b) and enter total	2d		-560753364
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	245906555	
(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)		245906555
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)	527519	
(2) Contract administrator fees	2i(2)	1232602	
(3) Investment advisory and management fees	2i(3)	4439315	
(4) Other	2i(4)	12265685	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		18465121
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		264371676
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-825125040
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) [X] 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) [X] 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:

		Yes	No	Amount
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.)	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?	4e	X		20000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 478375.

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

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
ONCOR RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ONCOR ELECTRIC DELIVERY COMPANY LLC

D Employer Identification Number (EIN)
75-2967830

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-3275867

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 120

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**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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: 7.0 % Investment-Grade Debt: 33.0 % High-Yield Debt: 7.0 % Real Estate: 0.0 % Other: 53.0 %

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, 2022 and 2021

ONCOR RETIREMENT PLAN

FINANCIAL STATEMENTS
December 31, 2022 and 2021

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Crowe LLP
Independent Member Crowe Global

INDEPENDENT AUDITOR'S REPORT

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

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of 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 statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's 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 audits 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 certifications from a qualified institution as of December 31, 2022 and 2021, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the accompanying 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 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

We conducted our audits 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 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 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 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit 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 audits 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 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 Matter – Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Part IV, Line 4i – Supplemental Schedule of Assets (Held at End of Year), Schedule H, Part IV, Line 4i – Supplemental Schedule of Assets (Acquired and Disposed of Within Year) and Schedule H, Part IV, Line 4j – Supplemental Schedule of Reportable Transactions as of and for the year ended December 31, 2022 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 audits 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).

Crowe LLP

Oak Brook, Illinois
October 3, 2023

ONCOR RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2022 and 2021

	2022	2021
ASSETS		
Investments, at fair value (Notes 3 and 4):	$ 1,658,186,758	$ 2,462,874,929
Net assets held in 401(h) account (Notes 1, 4 and 6)	79,225,851	100,434,292
Accrued interest and dividends	9,820,140	10,499,097
Receivable from sales of securities and other assets	49,492,927	27,759,532
Total assets	1,796,725,676	2,601,567,850
LIABILITIES		
Amounts related to obligation of 401(h) account (Notes 1, 4 and 6)	79,225,851	100,434,292
Payable for securities purchased	59,988,823	39,988,537
Accrued expenses	1,119,090	836,510
Total liabilities	140,333,764	141,259,339
NET ASSETS AVAILABLE FOR BENEFITS	$ 1,656,391,912	$ 2,460,308,511

See notes to financial statements

ONCOR RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years ended December 31, 2022 and 2021

	2022	2021
ADDITIONS:		
Investment income:		
Net appreciation in fair value of investments	$ -	$ 125,427,628
Interest and dividends	41,420,411	47,946,409
Other investment income	4,331,496	4,905,788
Total additions	45,751,907	178,279,825
DEDUCTIONS:		
Net depreciation in fair value of investments	600,906,184	-
Annuity purchase (Note 1)	78,719,308	89,104,518
Benefits paid to participants (Note 1)	153,036,250	156,360,418
Administrative expenses (Note 2)	17,006,764	17,433,689
Total deductions	849,668,506	262,898,625
Net decrease in net assets available for benefits	(803,916,599)	(84,618,800)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	2,460,308,511	2,544,927,311
End of year	$ 1,656,391,912	$ 2,460,308,511

See notes to financial statements

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.

Benefits under the Plan are calculated under one of two formulas: (i) the Cash Balance Formula; and (ii) the Traditional Retirement Plan Formula. 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. All other participants are covered under the Traditional Retirement Plan Formula.

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 Earnings 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 retirement benefit based on their hypothetical account balance as determined under the Cash Balance Formula.

(Continued)

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:

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

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

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

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

For certain military personnel who do not return to active employment due to death or disability while on active duty, the Plan provides service credit and contribution credits 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)

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, 2022 and 2021.

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 2022 and 2021. The Company made no contributions for the 2022 or 2021 plan years. The Company made 401(h) contributions of $16.6 million and $15.8 million during the 2022 and 2021 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 2022 plan year, a group annuity contract was purchased to fund and assume the Plan benefits for certain participants of the Plan who, as of July 1, 2022, were then in pay status and receiving a monthly annuity under the Plan in the amount of $1,368 or less. Approximately 913 participants were included in the group annuity contract. A corresponding amount of $80.4 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.

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.

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 for administrative expenses paid by the Plan 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)

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Subsequent Events: Subsequent events have been evaluated through October 3, 2023, 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 statements 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, 2022 and 2021, 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, 2022 and 2021.

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.

(Continued)

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, 2022 and 2021:

	At December 31, 2022			At December 31, 2021		
	Asset	Liability	Notional (a)	Asset	Liability	Notional (a)
Foreign currency contracts	$ -	$ 28,596	$ 20,482,230	$ -	$ 63,175	$ 26,070,882
Futures contracts	2,098,037	1,258,525	983,825,000	4,790,986	3,870,550	449,845,000
Credit default swaps	661,543	208,740	71,185,000	911,527	244,959	71,065,000
Interest rate swaps	1,695,613	2,268,967	89,800,000	351,536	666,022	287,800,000

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

At December 31, 2022 and 2021, 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, 2022 and 2021:

	December 31, 2022 Gain/(Loss)	December 31, 2021 Gain/(Loss)
Foreign currency contracts	$ 719,739	$ (264,243)
Futures contracts	(59,639,586)	658,786
Written options	445,889	673,169
Purchase options	-	853
Credit default swaps	(496,586)	490,690
Interest rate swaps	(1,271,229)	(1,146,877)

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)

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 as well as the risk associated with global events. 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, 2022 and 2021, 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:

(Continued)

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

- U.S. Government fixed income securities that are valued using a combination of quoted prices and inputs that are either observable in the market or can be derived through observable market data, and

- Corporate fixed income securities that are primarily valued using a spread scale representing credit risk through the use of data obtained from the new issue market, secondary trading and dealer quotes, and an option adjusted spread model used to adjust spreads of issues that have early redemption features.

- Level 3 valuations use unobservable inputs for the asset. Unobservable inputs are used to the extent observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset at the measurement date. The Plan held no interest in Level 3 investments at December 31, 2022 and 2021.

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, 2022 and 2021.

The following tables set 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, 2022 and 2021:

	At December 31, 2022				
	(Level 1)	(Level 2)	(Level 3)	NAV (c)	Total
Interest bearing cash (a)	$ -	$ 21,616,388	$ -	$ -	$ 21,616,388
Common Stocks	91,215,954	-	-	-	91,215,954
Preferred stocks	-	1,774,186	-	-	1,774,186
Fixed income securities:					
U.S. government	-	91,616,138	-	-	91,616,138
Corporate bonds (b)	-	543,186,627	-	-	543,186,627
Mutual funds	10,380,577	-	-	68,896,739	79,277,316
Collective trusts	-	-	-	683,774,710	683,774,710
Partnership/joint venture interests	-	-	-	155,097,542	155,097,542
Other investments (d)	-	(9,372,103)	-	-	(9,372,103)
Total assets	$ 101,596,531	$ 648,821,236	$ -	$ 907,768,991	$1,658,186,758

(Continued)

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

	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	$ 203,167,758	$ 996,999,717	$ -	$1,262,707,454	$2,462,874,929

(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 include investments in non-U.S. government fixed income securities and derivatives.

The following tables set 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, 2022 and 2021:

	At December 31, 2022				
	(Level 1)	(Level 2)	(Level 3)	NAV (c)	Total
Interest bearing cash (a)	$ -	$ 250,260	$ -	$ -	$ 250,260
Common Stocks	6,791,947	-	-	-	6,791,947
Preferred stocks	-	90,826	-	-	90,826
Fixed income securities					
U.S. government	-	4,690,115	-	-	4,690,115
Corporate bonds (b)	-	27,807,409	-	-	27,807,409
Mutual funds	772,939	-	-	3,527,038	4,299,977
Collective trusts	-	-	-	35,880,745	35,880,745
Other investments (d)	-	(521,091)	-	-	(521,091)
Total investments	$ 7,564,886	$ 32,317,519	$ -	$ 39,407,783	$ 79,290,188

(Continued)

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

	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	$ 12,389,361	$ 41,047,032	$ -	$ 47,079,872	$ 100,516,266

(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 include investments in 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, 2022 and 2021.

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, 2022 and 2021.

	Fair Value Estimated Using NAV per Share					
	Fair Value at December 31, 2022	Fair Value at December 31, 2021	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
NTGI - All Country World ex-US Investable Market Index Fund (a)	$ 63,486,361	$ 120,313,466	None	Daily	None	1 day
Goldman Sachs Asset Management – Emerging Markets Bond Fund (b)	25,753,076	44,538,479	None	Daily	None	1 day
JP Morgan Strategic Property Fund (c)	44,017,551	42,304,011	None	Quarterly	(p)	45 days
JPMorgan Chase Bank High Yield Bond Fund (d)	24,926,037	46,832,514	None	Daily	None	1 day

(Continued)

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

	Fair Value Estimated Using NAV per Share					
	Fair Value at December 31, 2022	Fair Value at December 31, 2021	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
RREEF America REIT II – Real Estate Investment Trust (e)	$ 61,422,550	$ 57,056,617	None	Quarterly	(p)	45 days
Bain Capital Bank Loan Fund (f)	24,731,404	44,833,236	None	Monthly	None	30 days
The Bank of New York Mellon – Collective U.S. Government Short-Term Investment Fund (g)	63,273,436	110,944,799	None	Daily	None	1 day
PIMCO FDS Short Term Funds (h)	55,617	55,257	None	Daily	None	1 day
PIMCO FDS Fixed Income Long Term Funds (i)	68,841,122	162,025,900	None	Daily	None	1 day
NT Collective Russell 1000 Index Fund (j)	186,435,576	226,528,112	None	Daily	None	1 day
Aon Global Equity Fund (k)	176,030,110	275,337,728	None	Daily	None	1 day
SSGA US Intermediate US Government Bond Index Fund (l)	2,078,599	6,142,584	None	Daily	None	1 day
SSGA US Long Term Government Bond Index Fund (m)	88,538,612	125,794,751	None	Daily	None	1 day
Aon Core Real Estate Fund (n)	57,645,907	-	None	Monthly	None	15 days
Aon 20+ Year U.S. Treasury STRIPS Fund (o)	20,533,033	-	None	Daily	None	15 days
Total	$ 907,768,991	$1,262,707,454				

(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.

(Continued)

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

(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 fund 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 fund 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) The fund seeks to achieve total returns before fees consistent with returns of broad measures of the U.S. core real estate market.

(o) To approximate as closely as practicable, before expenses, the total return of the STRIPS Index over the long term.

(p) Redemption frequency could extend beyond a quarter if redemption requests exceed cash available for distribution.

The following table sets forth a summary of the 401(h) account's investments for which the fair value has been estimated using the NAV of the investments at December 31, 2022 and 2021.

	Fair Value Estimated Using NAV per Share					
	Fair Value at December 31, 2022	Fair Value at December 31, 2021	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
NTGI - All Country World ex-US Investable Market Index Fund (a)	$ 4,727,200	$ 7,336,828	None	Daily	None	1 day
PIMCO US Fixed Income Long Term Funds (b)	3,527,038	6,721,379	None	Daily	None	1 day
The Bank of New York Mellon Corporation - Collective U.S. Government Short-Term Investment Fund (c)	4,164,320	2,417,414	None	Daily	None	1 day
NT Collective Russell 1000 Index Fund (d)	13,882,008	13,813,897	None	Daily	None	1 day
Aon Global Equity Fund (e)	13,107,217	16,790,354	None	Daily	None	1 day
Total	$ 39,407,783	$ 47,079,872				

(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)

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, 2022 will not be finalized until after the issuance of the financial statements.

The actuarial present value of accumulated Plan benefits at December 31, 2021 was as follows:

	December 31, 2021
Vested benefits:	
Retired participants and beneficiaries	$ 1,579,629,967
Other participants	771,623,676
Total	2,351,253,643
Nonvested benefits	30,928,682
Total actuarial present value of accumulated benefits	$ 2,382,182,325

Changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2021, was as follows:

	Year ended December 31, 2021
Actuarial present value of accumulated benefits as of beginning of year	$ 2,552,504,384
Increase (decrease) during the year attributable to:	
Increase for interest due to decrease in the discount period	106,261,661
Benefits paid to participants	(156,360,418)
Annuity purchase	(89,104,518)
Assumption changes	(76,782,570)
Other changes	45,663,786
Net decrease	(170,322,059)
Actuarial present value of accumulated benefits as of end of year	$ 2,382,182,325

(Continued)

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

The $76.8 million net decrease in the actuarial present value of accumulated benefits for 2021 due to assumption changes was driven by the following:

- a change in the annual rate of interest used to discount estimated future benefit payments from 4.37% in 2020 to 4.70% in 2021;
- a change in inflation rate from 2.10% in 2020 to 2.20% in 2021;
- a change in the cash balance annuity conversion segment interest rates under IRC section 417(e);
- the cash balance annuity conversion mortality projections were updated under IRC section 417(e); and
- the disability rates were updated to the 1987 Group Long-Term Disability Study with 6-month elimination period to reflect future expectations.

The more significant actuarial assumptions used in the actuarial valuations at December 31, 2021 include:

- use of the following rates:

Actuarial Valuation Assumption	2021
Average expected return on assets	4.70%
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, 2021 for all Company participants are the following:

Ages	Traditional Plan Contribution Credit	Cash Balance Formula Rates Assumed
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)

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, 2022 and 2021 and the 2022 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, 2022		
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
Net assets			
Investments	$ 1,658,186,758	$ 79,290,188	$ 1,737,476,946
Accrued interest and dividends	9,820,140	526,594	10,346,734
Receivable from sale of securities	49,492,927	2,535,713	52,028,640
Payable for securities purchased	(59,988,823)	(3,073,118)	(63,061,941)
Accrued expenses	(1,119,090)	(53,526)	(1,172,616)
Total net assets	$ 1,656,391,912	$ 79,225,851	$ 1,735,617,763
Total investments per Form 5500	$ 1,737,476,946		
Miscellaneous adjustments	(17,823,684)		
Total investments per Supplemental Schedule of Assets (Held at End of Year)	$ 1,719,653,262		

	Year ended December 31, 2022		
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
Change in net assets			
Investment income:			
Net depreciation in fair value of investments	$ (600,906,184)	$ (24,028,908)	$ (624,935,092)
Interest and dividends	41,420,411	1,821,709	43,242,120
Other investment income	4,331,496	404	4,331,900
Contributions (a)	-	16,607,708	16,607,708
Benefits paid to participants	(231,755,558)	(14,150,997)	(245,906,555)
Administrative expenses	(17,006,764)	(1,458,357)	(18,465,121)
Net decrease in net assets available for benefits	$ (803,916,599)	$ (21,208,441)	$ (825,125,040)

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

(Continued)

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

	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	(836,510)	(34,148)	(870,658)
Total net assets	$ 2,460,308,511	$ 100,434,292	$ 2,560,742,803

Total investments per Form 5500	$ 2,563,391,195
Miscellaneous adjustments	(6,651,255)
Total investments per Supplemental Schedule of Assets Held (End of Year)	$ 2,556,739,940

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, 2022, the Plan is no longer subject to income tax examinations for years prior to 2019. 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, 2022

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
ONFF30014002	NC9123489	CAD CURRENCY AT BROKER	13,097.760	10,110.68	9,666.60	(444.08)
ONFF30016002	NC9123489	CAD CURRENCY AT BROKER	(9,819.400)	(7,180.28)	(7,247.06)	(66.78)
ONFF40010002	ES9123450	CHF (SWISS FRANC)	793.600	834.62	857.76	23.14
ONFF40010002	EX9123459	GBP (GREAT BRITISH POUNDS)	0.090	0.11	0.11	0.00
ONFF40010002	FJ9123459	JPY (JAPANESE YEN)	(13.000)	(0.10)	(0.10)	0.00
ONFF40010002	NC9123455	CAD (CANADIAN DOLLARS)	5,747.000	4,241.48	4,241.48	0.00
ONFF40010002	SS9123455	SEK (SWEDISH KRONA)	0.010	0.00	0.00	0.00
ONFF40010002	XX9123458	EUR (EURO)	0.020	0.02	0.02	0.00
ONFF40012002	ES9123450	CHF (SWISS FRANC)	(7.890)	(8.11)	(8.53)	(0.42)
ONFF40013002	ES9123450	CHF (SWISS FRANC)	(10.950)	(11.26)	(11.84)	(0.58)
ONFF70012002	999617962	CASH HELD AT MERRILL LYNCH	301,000.000	301,000.00	301,000.00	0.00
ONFF70012002	999BOAUS7	SWAP/ISDA BANK OF AMERICA (BOA 01/01/2049 DD 07/01/08	670,000.000	670,000.00	670,000.00	0.00
* ONFF70012002	999GLMUS3	GOLDMAN CAP MKT (GLM) CASH COL VAR RT 01/01/2049 DD 07/01/08	30,000.000	30,000.00	30,000.00	0.00
* ONFF70012002	999GSTUS1	SWAP/ISDA GOLDMAN INTL (GST) CASH COLLATVAR RT 01/01/2049	10,000.000	10,000.00	10,000.00	0.00
ONFF70012002	999K42324	CASH COLLATERAL HELD AT MERRIL 0.000% 01/01/2049 DD 07/01/08	2,065,000.000	2,065,000.00	2,065,000.00	0.00
ONFF70012002	999K42423	CME CASH COLLATERAL HELD AT ML 0.000% 01/01/2049 DD 07/01/08	276,000.000	276,000.00	276,000.00	0.00
ONFF70012002	999K43140	CASH COLLATERAL HELD AT MERRIL VAR RT 01/01/2049 DD 07/01/08	277,000.000	277,000.00	277,000.00	0.00
ONFF70012002	AA9123453	AUD (AUSTRALIAN DOLLARS)	408.780	276.15	277.21	1.06
ONFF70012002	ES9123450	CHF (SWISS FRANC)	1,504.230	1,595.61	1,625.84	30.23
ONFF70012002	ET9123458	TRY (NEW TURKISH LIRA)	202.110	15.22	10.80	(4.42)
ONFF70012002	EX9123459	GBP (GREAT BRITISH POUNDS)	53,868.110	65,409.10	64,797.95	(611.15)
ONFF70012002	FC9123454	CNY (CHINESE YUAN RENMINBI)	828.500	129.99	119.18	(10.81)
ONFF70012002	FJ9123459	JPY (JAPANESE YEN)	92,755.000	805.48	702.98	(102.50)
ONFF70012002	FM9123452	SGD (SINGAPORE DOLLARS)	729.960	541.45	544.26	2.81
ONFF70012002	IR9123458	RUB (RUSSIAN RUBLE)	5,770,545.100	98,641.81	79,048.56	(19,593.25)
ONFF70012002	KS9123453	ZAR (SOUTH AFRICAN RAND)	86,984.400	5,059.07	5,112.22	53.15
ONFF70012002	LA9123451	ARS (ARGENTINE PESO)	21,040,828.040	204,811.35	118,797.88	(86,013.47)
ONFF70012002	LM9123455	MXN (MEXICAN PESO)	65,836.760	3,320.79	3,378.45	57.66
ONFF70012002	LP9123458	PEN (PERUVIAN NEW SOL)	23,760.000	6,210.33	6,230.50	20.17
ONFF70012002	NC9123455	CAD (CANADIAN DOLLARS)	1.000	0.79	0.74	(0.05)
ONFF70012002	SN9123456	NOK (NORWEGIAN KRONE)	219.830	22.35	22.32	(0.03)
ONFF70012002	XX9123458	EUR (EURO)	171,922.680	182,126.59	183,484.48	1,357.89
ONFF70012002	XX9123482	EUR CURRENCY AT BROKER	(54,051.510)	(57,373.83)	(57,686.47)	(312.64)
TOTAL INTEREST-BEARING CASH				**4,148,579.41**	**4,042,965.34**	**(105,614.07)**
U. S. GOVERNMENT SECURITIES						
ONFF70010002	912810TG3	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	3,095,000.000	2,637,049.02	2,503,081.25	(133,967.77)
ONFF70010002	912834JH2	U S TREASURY BD CPN STRIP 0.000% 11/15/2040 DD 11/15/10	2,280,000.000	1,549,875.60	1,080,378.00	(469,497.60)

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, 2022

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70012002	01F022618	COMMIT TO PUR FNMA SF MTG 2.500% 01/01/2053 DD 01/01/23	400,000.000	334,656.25	339,188.00	4,531.75
ONFF70012002	01F030629	COMMIT TO PUR FNMA SF MTG 3.000% 02/01/2053 DD 02/01/23	600,000.000	534,093.75	527,652.00	(6,441.75)
ONFF70012002	01F032625	COMMIT TO PUR FNMA SF MTG 3.500% 02/01/2053 DD 02/01/23	1,300,000.000	1,200,824.22	1,183,117.00	(17,707.22)
ONFF70012002	01F040610	COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2053 DD 01/01/23	800,000.000	747,562.50	751,096.00	3,533.50
ONFF70012002	01F040628	COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2053 DD 02/01/23	2,600,000.000	2,469,593.75	2,441,270.00	(28,323.75)
ONFF70012002	01F050627	COMMIT TO PUR FNMA SF MTG 5.000% 02/01/2053 DD 02/01/23	1,500,000.000	1,482,363.28	1,478,670.00	(3,693.28)
ONFF70012002	31329QC66	FHLMC POOL #ZA-6393 4.000% 03/01/2049 DD 02/01/19	30,313.356	32,565.63	28,940.16	(3,625.47)
ONFF70012002	3137FQ5B5	FHLMC MULTICLASS MTG 4935 KP 2.500% 12/25/2049 DD 11/01/19	1,111,428.260	1,150,105.94	967,642.79	(182,463.15)
ONFF70012002	31393XYS0	FNMA GTD REMIC PIT 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	767,898.667	981,015.43	821,720.68	(159,294.75)
ONFF70012002	36179TZ57	GNMA II POOL #0MA5264 4.000% 06/20/2048 DD 06/01/18	76,272.290	80,638.09	72,939.19	(7,698.90)
ONFF70012002	912803FK4	US TREASURY BO PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	5,500,000.000	3,252,150.00	1,925,715.00	(1,326,435.00)
ONFF70012002	912803FP3	U S TREASURY BO PRIN STRIP 0.000% 05/15/2050 DD 05/15/20	5,900,000.000	3,416,159.00	2,008,891.00	(1,407,268.00)
ONFF70012002	912803FR9	US TREASURY BO PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	60,700,000.000	19,830,790.11	20,448,009.00	617,218.89
ONFF70012002	912803FT5	US TREASURY BO PRIN STRIP 0.000% 11/15/2050 DD 11/16/20	6,000,000.000	2,622,354.52	2,004,900.00	(617,454.52)
ONFF70012002	912803FV0	U S TREASURY BO PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	4,200,000.000	2,413,698.00	1,396,332.00	(1,017,366.00)
ONFF70012002	912803FY4	US TREASURY BO PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	1,100,000.000	632,709.00	364,518.00	(268,191.00)
ONFF70012002	912810RH3	US TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	5,200,000.000	4,296,171.84	4,425,668.00	129,496.16
ONFF70012002	912810TB4	U S TREASURY BOND 1.875% 11/15/2051 DD 11/15/21	3,300,000.000	2,538,059.03	2,111,241.00	(426,818.03)
ONFF70012002	912810TD0	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	900,000.000	656,986.06	631,971.00	(25,015.06)
ONFF70012002	912810TG3	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	5,400,000.000	4,185,951.53	4,367,250.00	181,298.47
ONFF70012002	912810TH1	U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	600,000.000	517,192.81	529,596.00	12,403.19
ONFF70012002	91282CDY4	U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22	1,689,000.000	1,550,262.92	1,437,896.37	(112,366.55)
ONFF70012002	91282CEC1	U S TREASURY NOTE 1.875% 02/28/2027 DD 02/28/22	9,050,000.000	8,518,520.40	8,300,931.50	(217,588.90)
ONFF70012002	91282CEP2	US TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	8,700,000.000	7,920,166.45	8,046,108.00	125,941.55
ONFF70012002	91282CFF3	US TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	12,800,000.000	11,834,905.64	11,698,048.00	(136,857.64)
ONFF70014002	912810TJ7	U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	13,240,000.000	11,451,949.44	11,009,854.40	(442,095.04)
ONFF70014002	912810TM0	US TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	1,635,000.000	1,629,809.49	1,611,243.45	(18,566.04)
ONFF70014002	91282CFV8	U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22	1,750,000.000	1,814,145.92	1,792,385.00	(21,760.92)
TOTAL U.S. GOVERNMENT SECURITIES				**102,282,325.62**	**96,306,252.79**	**(5,976,072.83)**
CORPORATE DEBT INSTRUMENTS - PREFERRED						
ONFF70010002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	2,135,000.000	2,590,182.00	1,846,518.80	(743,663.20)
ONFF70010002	010392FJ2	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	1,945,000.000	2,168,791.70	1,575,663.95	(593,127.75)
ONFF70010002	02209SAQ6	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	1,920,000.000	1,995,340.80	1,450,022.40	(545,318.40)
ONFF70010002	023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	1,715,000.000	2,018,297.75	1,529,865.75	(488,432.00)
ONFF70010002	023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	460,000.000	439,783.00	293,328.20	(146,454.80)
* ONFF70010002	03740LAE2	AON CORP/ AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	520,000.000	512,127.20	400,140.00	(111,987.20)
ONFF70010002	037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	2,145,000.000	2,401,584.90	1,730,414.40	(671,170.50)

ONCOR RETIREMENT PLAN
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SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70010002	037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	370,000.000	486,879.30	350,748.90	(136,130.40)
ONFF70010002	037833DZ0	APPLE INC 2.400% 08/20/2050 DD 08/20/20	415,000.000	391,245.40	260,200.85	(131,044.55)
ONFF70010002	037833EF3	APPLE INC 2.650% 02/08/2051 DD 02/08/21	820,000.000	809,413.80	543,643.60	(265,770.20)
ONFF70010002	040555DB7	ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	635,000.000	648,874.75	419,887.40	(228,987.35)
ONFF70010002	05541VAF3	BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	930,000.000	1,193,906.10	875,139.30	(318,766.80)
ONFF70010002	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	1,005,000.000	1,059,280.05	742,102.05	(317,178.00)
ONFF70010002	084659AR2	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	2,020,000.000	2,504,658.60	1,747,461.60	(757,197.00)
ONFF70010002	084659AX9	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	230,000.000	282,044.40	191,960.30	(90,084.10)
ONFF70010002	084664BL4	BERKSHIRE HATHAWAY FINANCE COR 5.750% 01/15/2040 DD 01/13/10	530,000.000	746,404.30	577,859.00	(168,545.30)
ONFF70010002	084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	720,000.000	879,962.40	660,967.20	(218,995.20)
ONFF70010002	084664DB4	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	675,000.000	672,617.25	545,784.75	(126,832.50)
ONFF70010002	110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	1,060,000.000	1,310,054.00	936,838.60	(373,215.40)
ONFF70010002	110122DW5	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	910,000.000	906,059.70	704,221.70	(201,838.00)
ONFF70010002	115637AT7	BROWN-FORMAN CORP 4.000% 04/15/2038 DD 03/26/18	705,000.000	818,096.10	620,752.50	(197,343.60)
ONFF70010002	12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	880,000.000	1,072,447.20	789,025.60	(283,421.60)
ONFF70010002	125523CF5	CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	1,045,000.000	1,323,032.70	943,509.60	(379,523.10)
ONFF70010002	127055AM3	CABOT CORP 5.000% 06/30/2032 DD 06/22/22	475,000.000	471,817.50	440,667.00	(31,150.50)
ONFF70010002	149123CB5	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	535,000.000	626,040.95	458,628.75	(167,412.20)
ONFF70010002	149123CJ8	CATERPILLAR INC 3.250% 04/09/2050 DD 04/09/20	190,000.000	210,723.30	144,865.50	(65,857.80)
ONFF70010002	161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	1,145,000.000	1,110,970.60	700,522.45	(410,448.15)
ONFF70010002	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	1,800,000.000	1,811,502.00	1,136,196.00	(675,306.00)
ONFF70010002	161175CE2	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	660,000.000	641,935.80	427,884.60	(214,051.20)
ONFF70010002	171232AQ4	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	850,000.000	1,209,286.50	903,363.00	(305,923.50)
ONFF70010002	18600TAA0	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	605,000.000	904,662.55	518,684.65	(385,977.90)
ONFF70010002	191216DL1	COCA-COLA CO/THE 3.000% 03/05/2051 DD 03/05/21	1,930,000.000	2,050,798.70	1,416,291.90	(634,506.80)
ONFF70010002	20030NCK5	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	1,535,000.000	1,774,199.05	1,226,971.55	(547,227.50)
ONFF70010002	20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	1,160,000.000	1,243,276.40	847,681.60	(395,594.80)
ONFF70010002	20826FBD7	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	927,000.000	904,269.96	737,159.67	(167,110.29)
ONFF70010002	209111EY5	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	665,000.000	856,626.40	652,424.85	(204,201.55)
ONFF70010002	209111FF5	CONSOLIDATED EDISON CO OF NEW 4.625% 12/01/2054 DD 11/24/14	345,000.000	432,278.10	295,168.20	(137,109.90)
ONFF70010002	210518DH6	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	535,000.000	601,527.25	408,547.40	(192,979.85)
ONFF70010002	231021AQ9	CUMMINS INC 4.875% 10/01/2043 DD 09/24/13	435,000.000	577,658.25	413,219.55	(164,438.70)
ONFF70010002	254687FS0	WALT DISNEY CO/THE 4.700% 03/23/2050 DD 03/23/20	1,705,000.000	2,257,300.65	1,576,784.00	(680,516.65)
ONFF70010002	263901AB6	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	1,160,000.000	1,666,885.20	1,250,538.00	(416,347.20)
ONFF70010002	26444HAL5	DUKE ENERGY FLORIDA LLC 3.000% 12/15/2051 DD 12/02/21	460,000.000	465,418.80	308,848.60	(156,570.20)

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ONFF70010002	26875PAT8	EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	50,000.000	67,783.50	47,947.50	(19,836.00)
ONFF70010002	278062AJ3	EATON CORP 4.700% 08/23/2052 DD 08/23/22	495,000.000	492,317.10	451,296.45	(41,020.65)
ONFF70010002	29266MAF6	IBERDROLA INTERNATIONAL BV 6.750% 07/15/2036 DD 07/24/06	185,000.000	272,024.00	196,477.40	(75,546.60)
ONFF70010002	29364WBD9	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	110,000.000	108,174.00	70,965.40	(37,208.60)
ONFF70010002	29379VCB7	ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/2053 DD 09/15/21	560,000.000	559,193.60	375,317.60	(183,876.00)
ONFF70010002	29446MAH5	EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	505,000.000	580,209.65	401,429.55	(178,780.10)
ONFF70010002	29670GAE2	ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	245,000.000	254,523.15	168,623.70	(85,899.45)
ONFF70010002	30161NAY7	EXELON CORP 4.700% 04/15/2050 DD 04/01/20	135,000.000	170,058.15	118,944.45	(51,113.70)
ONFF70010002	30231GBG6	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	435,000.000	536,015.70	383,743.95	(152,271.75)
ONFF70010002	30231GBM3	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	760,000.000	826,682.40	571,679.60	(255,002.80)
ONFF70010002	369550BJ6	GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	155,000.000	198,378.30	137,990.30	(60,388.00)
ONFF70010002	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,355,000.000	1,656,961.75	1,200,922.95	(456,038.80)
ONFF70010002	377372AE7	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	255,000.000	373,970.25	288,489.15	(85,481.10)
ONFF70010002	404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	540,000.000	695,800.80	462,439.80	(233,361.00)
ONFF70010002	437076AS1	HOME DEPOT INC/THE 5.875% 12/16/2036 DD 12/19/06	1,125,000.000	1,595,846.25	1,209,082.50	(386,763.75)
ONFF70010002	437076BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	350,000.000	423,556.00	308,084.00	(115,472.00)
ONFF70010002	437076CK6	HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21	970,000.000	967,225.80	638,968.10	(328,257.70)
ONFF70010002	458140BM1	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	840,000.000	1,122,550.80	730,766.40	(391,784.40)
ONFF70010002	459200KC4	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	455,000.000	553,807.80	380,161.60	(173,646.20)
ONFF70010002	459200KL4	INTERNATIONAL BUSINESS MACHINE 2.950% 05/15/2050 DD 05/07/20	710,000.000	696,020.10	465,206.20	(230,813.90)
ONFF70010002	461070AG9	INTERSTATE POWER AND LIGHT CO 6.250% 07/15/2039 DD 07/10/09	370,000.000	517,752.10	381,858.50	(135,893.60)
* ONFF70010002	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	2,615,000.000	3,812,800.75	2,840,151.50	(972,649.25)
ONFF70010002	487836BQ0	KELLOGG CO 4.500% 04/01/2046 DD 03/07/16	645,000.000	802,857.30	553,771.20	(249,086.10)
ONFF70010002	521865BD6	LEAR CORP 3.550% 01/15/2052 DD 11/08/21	705,000.000	700,121.40	430,705.65	(269,415.75)
ONFF70010002	539830BK4	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	415,000.000	507,183.95	397,810.70	(109,373.25)
ONFF70010002	548661DN4	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	1,355,000.000	1,490,188.35	1,010,396.40	(479,791.95)
ONFF70010002	571748BC5	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	345,000.000	426,823.65	291,514.65	(135,309.00)
ONFF70010002	575767AQ1	MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	155,000.000	164,073.70	107,979.20	(56,094.50)
ONFF70010002	57636QAQ7	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	250,000.000	301,567.50	211,202.50	(90,365.00)
ONFF70010002	58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	735,000.000	899,412.15	641,243.40	(258,168.75)
ONFF70010002	594918CE2	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	2,935,000.000	3,128,798.05	2,096,529.20	(1,032,268.85)
ONFF70010002	61746BEG7	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	1,000,000.000	1,260,360.00	853,740.00	(406,620.00)
ONFF70010002	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	1,580,000.000	1,948,993.20	1,351,279.20	(597,714.00)
ONFF70010002	638671AN7	NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD 04/30/20	640,000.000	735,596.80	481,414.40	(254,182.40)
ONFF70010002	64952GAT5	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	365,000.000	416,932.20	281,272.65	(135,659.55)
ONFF70010002	655844CF3	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	800,000.000	818,016.00	537,896.00	(280,120.00)
ONFF70010002	666807BU5	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	1,000,000.000	1,405,450.00	992,430.00	(413,020.00)

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ONFF70010002	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	2,005,000.000	2,121,650.90	1,521,133.35	(600,517.55)
ONFF70010002	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	1,835,000.000	1,803,181.10	1,244,019.90	(559,161.20)
ONFF70010002	717081FA6	PFIZER INC 2.700% 05/28/2050 DD 05/28/20	1,195,000.000	1,206,938.05	814,392.50	(392,545.55)
ONFF70010002	718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	1,480,000.000	1,596,342.80	1,130,379.60	(465,963.20)
ONFF70010002	744320AY8	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	1,013,000.000	1,174,563.37	813,013.54	(361,549.83)
ONFF70010002	744448CX7	PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	610,000.000	603,344.90	550,708.00	(52,636.90)
ONFF70010002	747525BR3	QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	715,000.000	699,420.15	628,485.00	(70,935.15)
ONFF70010002	797440BM5	SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/2040 DD 08/26/10	665,000.000	808,886.05	601,825.00	(207,061.05)
ONFF70010002	822582CH3	SHELL INTERNATIONAL FINANCE BV 3.250% 04/06/2050 DD 04/06/20	1,065,000.000	1,137,409.35	769,622.25	(367,787.10)
ONFF70010002	842400FP3	SOUTHERN CALIFORNIA EDISON CO 5.500% 03/15/2040 DD 03/11/10	680,000.000	854,902.80	658,178.80	(196,724.00)
ONFF70010002	842400GK3	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	1,005,000.000	1,131,217.95	806,984.85	(324,233.10)
ONFF70010002	842434CK6	SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	950,000.000	1,050,890.00	747,621.50	(303,268.50)
ONFF70010002	845743BU6	SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/2050 DD 05/18/20	460,000.000	481,555.60	320,081.80	(161,473.80)
ONFF70010002	858119BP4	STEEL DYNAMICS INC 3.250% 10/15/2050 DD 10/09/20	170,000.000	171,982.20	110,902.90	(61,079.30)
ONFF70010002	88167AAE1	TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16	340,000.000	319,600.00	297,330.00	(22,270.00)
ONFF70010002	88579YBP5	3M CO 3.700% 04/15/2050 DD 03/27/20	180,000.000	211,766.40	138,745.80	(73,020.60)
ONFF70010002	89352HAL3	TRANSCANADA PIPELINES LTD 5.000% 10/16/2043 DD 10/07/13	1,300,000.000	1,624,948.00	1,156,194.00	(468,754.00)
ONFF70010002	89417EAD1	TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07	590,000.000	847,304.90	639,831.40	(207,473.50)
ONFF70010002	898813AT7	TUCSON ELECTRIC POWER CO 3.250% 05/01/2051 DD 05/11/21	985,000.000	1,013,939.30	653,301.25	(360,638.05)
ONFF70010002	902494BD4	TYSON FOODS INC 4.550% 06/02/2047 DD 06/02/17	470,000.000	584,351.00	405,046.00	(179,305.00)
ONFF70010002	906548CL4	UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	695,000.000	774,389.85	536,234.20	(238,155.65)
ONFF70010002	907818EJ3	UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16	255,000.000	302,389.20	209,701.80	(92,687.40)
ONFF70010002	907818FS2	UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21	935,000.000	1,087,872.50	695,022.90	(392,849.60)
ONFF70010002	911312BW5	UNITED PARCEL SERVICE INC 5.300% 04/01/2050 DD 03/24/20	670,000.000	993,187.90	694,555.50	(298,632.40)
ONFF70010002	913017BT5	RAYTHEON TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	2,025,000.000	2,523,737.25	1,835,622.00	(688,115.25)
ONFF70010002	91324PCR1	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	1,405,000.000	1,845,074.10	1,328,020.05	(517,054.05)
ONFF70010002	91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	435,000.000	444,852.75	296,643.90	(148,208.85)
ONFF70010002	92343VFU3	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	1,670,000.000	1,590,908.80	1,049,494.80	(541,414.00)
ONFF70010002	92556HAC1	PARAMOUNT GLOBAL 4.950% 05/19/2050 DD 05/19/20	975,000.000	1,247,112.75	713,865.75	(533,247.00)
ONFF70010002	931142EV1	WALMART INC 2.650% 09/22/2051 DD 09/22/21	1,265,000.000	1,298,813.45	861,275.25	(437,538.20)
ONFF70010002	94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	1,440,000.000	1,712,088.00	1,157,587.20	(554,500.80)
ONFF70010002	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	900,000.000	1,233,288.00	798,381.00	(434,907.00)
ONFF70012002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	600,000.000	727,920.00	518,928.00	(208,992.00)
ONFF70012002	00769EAZ3	ADVANTAGE SALES/ADVANTAGE SOLU 0.000% 10/28/2027 DD 10/15/21	784,000.000	784,000.00	645,428.00	(138,572.00)

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ONFF70012002	007944AH4	ADVENTIST HEALTH SYSTEM/WEST 5.430% 03/01/2032 DD 12/15/22	200,000.000	200,000.00	197,630.00	(2,370.00)
ONFF70012002	010392FL7	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	300,000.000	351,831.00	251,277.00	(100,554.00)
ONFF70012002	01400EAC7	ALCON FINANCE CORP 144A 3.800% 09/23/2049 DD 09/23/19	200,000.000	223,500.00	152,952.00	(70,548.00)
ONFF70012002	015271AZ2	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	200,000.000	199,150.00	142,598.00	(56,552.00)
ONFF70012002	01609WAU6	ALIBABA GROUP HOLDING LTD 4.000% 12/06/2037 DD 12/06/17	1,100,000.000	1,195,117.00	922,097.00	(273,020.00)
ONFF70012002	01609WAV4	ALIBABA GROUP HOLDING LTD 4.200% 12/06/2047 DD 12/06/17	200,000.000	220,670.00	153,740.00	(66,930.00)
ONFF70012002	01609WAY8	ALIBABA GROUP HOLDING LTD 2.700% 02/09/2041 DD 02/09/21	200,000.000	183,076.00	128,324.00	(54,752.00)
ONFF70012002	01609WBA9	ALIBABA GROUP HOLDING LTD 3.250% 02/09/2061 DD 02/09/21	600,000.000	554,652.00	361,944.00	(192,708.00)
ONFF70012002	02361DAU4	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	100,000.000	106,702.00	72,157.00	(34,545.00)
ONFF70012002	03027XBW9	AMERICAN TOWER CORP 4.050% 03/15/2032 DD 04/01/22	300,000.000	298,473.00	268,977.00	(29,496.00)
ONFF70012002	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	500,000.000	693,975.00	498,930.00	(195,045.00)
ONFF70012002	03523TBW7	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19	100,000.000	145,133.00	103,864.00	(41,269.00)
ONFF70012002	036752AH6	ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18	300,000.000	375,915.00	263,604.00	(112,311.00)
ONFF70012002	037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	1,600,000.000	1,877,152.00	1,336,448.00	(540,704.00)
ONFF70012002	037833DQ0	APPLE INC 2.950% 09/11/2049 DD 09/11/19	400,000.000	413,652.00	285,616.00	(128,036.00)
ONFF70012002	03835VAH9	APTIV PLC 5.400% 03/15/2049 DD 03/14/19	200,000.000	265,760.00	170,870.00	(94,890.00)
ONFF70012002	040555DA9	ARIZONA PUBLIC SERVICE CO 3.500% 12/01/2049 DD 11/20/19	100,000.000	104,307.00	68,348.00	(35,959.00)
ONFF70012002	040555DB7	ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	150,000.000	153,277.50	99,186.00	(54,091.50)
ONFF70012002	05401AAR2	AVOLON HOLDINGS FUNDING L 144A 2.528% 11/18/2027 DD 08/18/21	318,000.000	309,127.80	254,578.08	(54,549.72)
ONFF70012002	05565AM34	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 08/16/22	600,000.000	600,000.00	592,500.00	(7,500.00)
ONFF70012002	06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	1,000,000.000	1,373,210.00	1,027,410.00	(345,800.00)
ONFF70012002	06051GKQ1	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	1,000,000.000	1,000,000.00	918,440.00	(81,560.00)
ONFF70012002	067316AH2	BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18	100,000.000	130,867.00	89,400.00	(41,467.00)
ONFF70012002	06738ECE3	BARCLAYS PLC VAR RT 11/02/2033 DD 11/02/22	200,000.000	200,000.00	210,226.00	10,226.00
ONFF70012002	084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	400,000.000	488,868.00	367,204.00	(121,664.00)
ONFF70012002	084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	100,000.000	121,770.00	88,882.00	(32,888.00)
ONFF70012002	09261BAH3	BLACKSTONE HOLDINGS FINAN 144A 3.200% 01/30/2052 DD 01/10/22	1,300,000.000	1,296,243.00	837,252.00	(458,991.00)
ONFF70012002	096630AJ7	BOARDWALK PIPELINES LP 3.600% 09/01/2032 DD 02/16/22	200,000.000	199,806.00	166,080.00	(33,726.00)
ONFF70012002	097023DB8	BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	700,000.000	729,953.00	638,603.00	(91,350.00)
ONFF70012002	10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	300,000.000	293,541.00	201,855.00	(91,686.00)
ONFF70012002	110122CR7	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	300,000.000	372,051.00	260,445.00	(111,606.00)
ONFF70012002	110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	100,000.000	123,590.00	88,381.00	(35,209.00)
ONFF70012002	11135FAQ4	BROADCOM INC 4.150% 11/15/2030 DD 05/08/20	101,000.000	112,127.17	90,627.30	(21,499.87)
ONFF70012002	11271LAJ1	BROOKFIELD FINANCE INC 3.625% 02/15/2052 DD 02/04/22	1,000,000.000	999,080.00	654,480.00	(344,600.00)
* ONFF70012002	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	900,000.000	1,180,530.00	811,881.00	(368,649.00)
ONFF70012002	14314CAA3	CARLYLE FINANCE LLC 144A 5.650% 09/15/2048 DD 09/14/18	900,000.000	1,221,804.00	805,554.00	(416,250.00)
ONFF70012002	15189XAW8	CENTERPOINT ENERGY HOUSTON ELE 3.350% 04/01/2051 DD 03/11/21	400,000.000	441,344.00	296,556.00	(144,788.00)

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ONFF70012002	161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	1,600,000.000	1,552,448.00	978,896.00	(573,552.00)
ONFF70012002	185508AG3	CLECO POWER LLC 6.000% 12/01/2040 DD 11/15/10	475,000.000	648,565.00	450,257.25	(198,307.75)
ONFF70012002	20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	1,100,000.000	1,178,969.00	803,836.00	(375,133.00)
ONFF70012002	20268JAC7	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	100,000.000	116,760.00	78,433.00	(38,327.00)
ONFF70012002	205887CD2	CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	200,000.000	253,678.00	190,532.00	(63,146.00)
ONFF70012002	205887CE0	CONAGRA BRANDS INC 5.400% 11/01/2048 DD 10/22/18	500,000.000	675,550.00	465,045.00	(210,505.00)
ONFF70012002	209111FH1	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	900,000.000	979,812.00	702,927.00	(276,885.00)
ONFF70012002	209111FN8	CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17	200,000.000	226,774.00	152,420.00	(74,354.00)
ONFF70012002	209111FV0	CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19	200,000.000	229,624.00	163,808.00	(65,816.00)
ONFF70012002	21685WCJ4	COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	1,700,000.000	2,389,911.00	1,710,098.00	(679,813.00)
ONFF70012002	25160PAG2	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/07/2033 DD 01/07/22	1,200,000.000	1,200,000.00	857,160.00	(342,840.00)
ONFF70012002	26442UAP9	DUKE ENERGY PROGRESS LLC 4.000% 04/01/2052 DD 03/17/22	1,000,000.000	991,340.00	806,230.00	(185,110.00)
ONFF70012002	268317AL8	ELECTRICITE DE FRANCE SA 144A 6.000% 01/22/2114 DD 01/22/14	600,000.000	836,976.00	535,920.00	(301,056.00)
ONFF70012002	276480AD2	EASTERN GAS TRANSMISSION & STO 4.600% 12/15/2044 DD 06/15/22	100,000.000	119,277.00	82,608.00	(36,669.00)
ONFF70012002	278865BJ8	ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	41,000.000	40,416.98	24,691.43	(15,725.55)
ONFF70012002	28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	400,000.000	452,448.00	332,356.00	(120,092.00)
ONFF70012002	29336UAG2	ENLINK MIDSTREAM PARTNERS LP 5.450% 06/01/2047 DD 05/11/17	100,000.000	100,890.00	80,164.00	(20,726.00)
ONFF70012002	29364WBC1	ENTERGY LOUISIANA LLC 4.200% 04/01/2050 DD 03/12/19	300,000.000	357,885.00	245,997.00	(111,888.00)
ONFF70012002	29366MAC2	ENTERGY ARKANSAS LLC 3.350% 06/15/2052 DD 03/30/21	600,000.000	632,460.00	420,270.00	(212,190.00)
ONFF70012002	30040WAH1	EVERSOURCE ENERGY 3.450% 01/15/2050 DD 01/10/20	400,000.000	422,476.00	292,300.00	(130,176.00)
* ONFF70012002	30251BAE8	FMR LLC 144A 5.150% 02/01/2043 DD 02/01/13	300,000.000	391,305.00	264,768.00	(126,537.00)
ONFF70012002	303075AB1	FACTSET RESEARCH SYSTEMS INC 3.450% 03/01/2032 DD 03/01/22	200,000.000	199,212.00	168,788.00	(30,424.00)
ONFF70012002	341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	1,000,000.000	1,430,030.00	1,077,740.00	(352,290.00)
ONFF70012002	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	700,000.000	799,141.00	604,597.00	(194,544.00)
ONFF70012002	375558BK8	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	200,000.000	236,256.00	166,252.00	(70,004.00)
ONFF70012002	401378AD6	GUARDIAN LIFE INSURANCE C 144A 3.700% 01/22/2070 DD 01/22/20	200,000.000	219,464.00	132,432.00	(87,032.00)
ONFF70012002	404119BW8	HCA INC 5.875% 02/01/2029 DD 01/30/19	300,000.000	357,465.00	300,234.00	(57,231.00)
ONFF70012002	404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	100,000.000	119,319.00	85,637.00	(33,682.00)
ONFF70012002	4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	2,300,000.000	3,579,076.00	2,497,593.00	(1,081,483.00)
ONFF70012002	406216BJ9	HALLIBURTON CO 4.850% 11/15/2035 DD 11/13/15	100,000.000	117,691.00	92,953.00	(24,738.00)
ONFF70012002	42981DAA4	HIGH STREET FUNDING TRUST 144A 4.682% 02/15/2048 DD 03/15/18	100,000.000	123,340.00	81,003.00	(42,337.00)
ONFF70012002	43371HAA1	HOAG MEMORIAL HOSPITAL PRESBYT 3.803% 07/15/2052 DD 03/30/22	500,000.000	500,000.00	392,370.00	(107,630.00)
ONFF70012002	437076BF8	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	500,000.000	625,930.00	449,710.00	(176,220.00)
ONFF70012002	45834QAA7	INTEGRIS BAPTIST MEDICAL CENTE 3.875% 08/15/2050 DD	100,000.000	114,604.00	72,811.00	(41,793.00)

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		10/13/20				
* ONFF70012002	46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	100,000.000	136,375.00	98,438.00	(37,937.00)
* ONFF70012002	46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	1,600,000.000	1,718,736.00	1,094,928.00	(623,808.00)
* ONFF70012002	48128BAG6	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 01/23/20	500,000.000	513,125.00	440,625.00	(72,500.00)
* ONFF70012002	48128BAN1	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 05/12/21	1,800,000.000	1,795,500.00	1,541,250.00	(254,250.00)
ONFF70012002	482480AF7	KLA CORP 5.650% 11/01/2034 DD 11/06/14	100,000.000	128,597.00	99,484.00	(29,113.00)
ONFF70012002	48252DAA3	KKR GROUP FINANCE CO VII 144A 3.625% 02/25/2050 DD 02/25/20	200,000.000	215,448.00	138,160.00	(77,288.00)
ONFF70012002	485134B$8	EVERGY METRO INC 4.125% 04/01/2049 DD 03/27/19	200,000.000	237,890.00	161,270.00	(76,620.00)
ONFF70012002	491674BL0	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	100,000.000	118,222.00	84,882.00	(33,340.00)
ONFF70012002	517834AF4	LAS VEGAS SANDS CORP 3.900% 08/08/2029 DD 07/31/19	1,650,000.000	1,662,952.50	1,400,355.00	(262,597.50)
ONFF70012002	546676AY3	LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	100,000.000	122,283.00	83,523.00	(38,760.00)
ONFF70012002	575634AS9	MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	700,000.000	927,458.00	697,725.00	(229,733.00)
ONFF70012002	575718AA9	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	1,500,000.000	2,636,055.00	1,565,685.00	(1,070,370.00)
ONFF70012002	58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	200,000.000	244,738.00	174,488.00	(70,250.00)
ONFF70012002	59156RCC0	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	300,000.000	299,487.00	285,669.00	(13,818.00)
ONFF70012002	595620AL9	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	300,000.000	383,526.00	281,355.00	(102,171.00)
ONFF70012002	595620AS4	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	300,000.000	338,391.00	237,225.00	(101,166.00)
ONFF70012002	59981TAC9	MILL CITY MORTGAGE GS2 A1144A VAR RT 08/25/2059 DD 10/01/19	86,984.170	88,338.52	81,381.52	(6,957.00)
ONFF70012002	606822BE3	MITSUBISHI UFJ FINANCIAL GROUP 4.153% 03/07/2039 DD 03/07/19	200,000.000	237,024.00	169,712.00	(67,312.00)
ONFF70012002	6174468Y8	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	200,000.000	197,034.00	124,106.00	(72,928.00)
ONFF70012002	61747YEY7	MORGAN STANLEY VAR RT 10/18/2033 DD 10/18/22	600,000.000	600,000.00	630,072.00	30,072.00
ONFF70012002	64830NAA9	NEW RESIDENTIAL M RPL3 A1 144A VAR RT 07/25/2059 DD 09/01/19	355,017.951	361,532.54	330,131.19	(31,401.35)
ONFF70012002	64952GAQ1	NEW YORK LIFE INSURANCE C 144A 4.450% 05/15/2069 DD 04/04/19	300,000.000	383,280.00	249,159.00	(134,121.00)
ONFF70012002	64952GAT5	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	400,000.000	456,912.00	308,244.00	(148,668.00)
ONFF70012002	667274AD6	NORTHWELL HEALTHCARE INC 3.809% 11/01/2049 DD 09/26/19	200,000.000	222,558.00	143,756.00	(78,802.00)
ONFF70012002	668138AE0	NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/2051 DD 03/22/21	1,000,000.000	1,072,690.00	706,360.00	(366,330.00)
ONFF70012002	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	600,000.000	634,908.00	455,202.00	(179,706.00)
ONFF70012002	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	200,000.000	208,334.00	147,252.00	(61,082.00)
ONFF70012002	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	600,000.000	589,596.00	406,764.00	(182,832.00)
ONFF70012002	693304BC0	PECO ENERGY CO 2.850% 09/15/2051 DD 09/14/21	900,000.000	894,861.00	600,696.00	(294,165.00)
ONFF70012002	694308HH3	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	800,000.000	831,848.00	615,608.00	(216,240.00)
ONFF70012002	694308HL4	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	800,000.000	811,208.00	570,616.00	(240,592.00)
ONFF70012002	694308HW0	PACIFIC GAS AND ELECTRIC CO 3.300% 12/01/2027 DD 11/29/17	400,000.000	406,512.00	353,636.00	(52,876.00)
ONFF70012002	694308JW8	PACIFIC GAS AND ELECTRIC CO 3.000% 06/15/2028 DD 06/03/21	300,000.000	301,269.00	259,824.00	(41,445.00)

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ONFF70012002	694476AE2	PACIFIC LIFECORP 144A 3.350% 09/15/2050 DD 09/15/20	100,000.000	107,910.00	68,350.00	(39,560.00)
ONFF70012002	69448FAA9	PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	900,000.000	1,035,567.00	685,674.00	(349,893.00)
ONFF70012002	695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	200,000.000	274,338.00	209,536.00	(64,802.00)
ONFF70012002	695114CT3	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	300,000.000	346,812.00	247,251.00	(99,561.00)
ONFF70012002	71654QCC4	PETROLEOS MEXICANOS 6.750% 09/21/2047 DD 09/21/16	702,000.000	623,025.00	447,686.46	(175,338.54)
ONFF70012002	71951QAB8	PHYSICIANS REALTY LP 3.950% 01/15/2028 DD 12/01/17	100,000.000	109,291.00	91,489.00	(17,802.00)
ONFF70012002	720186AP0	PIEDMONT NATURAL GAS CO INC 5.050% 05/15/2052 DD 05/13/22	300,000.000	297,387.00	272,664.00	(24,723.00)
ONFF70012002	737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	400,000.000	467,088.00	340,100.00	(126,988.00)
ONFF70012002	744320BA9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	157,000.000	183,798.33	123,182.20	(60,616.13)
ONFF70012002	74456QBT2	PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	200,000.000	224,958.00	153,020.00	(71,938.00)
ONFF70012002	745332CH7	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	200,000.000	237,260.00	163,176.00	(74,084.00)
ONFF70012002	75513EAC5	RAYTHEON TECHNOLOGIES CORP 3.125% 07/01/2050 DD 05/18/20	100,000.000	102,519.00	70,580.00	(31,939.00)
ONFF70012002	75513ECK5	RAYTHEON TECHNOLOGIES CORP 4.350% 04/15/2047 DD 10/15/20	100,000.000	121,910.00	85,607.00	(36,303.00)
ONFF70012002	78009PEH0	NATWEST GROUP PLC VAR RT 01/27/2030 DD 09/27/18	800,000.000	928,600.00	755,376.00	(173,224.00)
ONFF70012002	78409VAQ7	S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	100,000.000	108,807.00	72,215.00	(36,592.00)
ONFF70012002	808513BJ3	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 12/11/20	400,000.000	404,000.00	318,980.00	(85,020.00)
ONFF70012002	842400EV1	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/01/2035 DD 03/26/04	200,000.000	256,908.00	199,832.00	(57,076.00)
ONFF70012002	842400FC2	SOUTHERN CALIFORNIA EDISON CO 5.625% 02/01/2036 DD 01/31/06	100,000.000	125,945.00	97,663.00	(28,282.00)
ONFF70012002	842400FL2	SOUTHERN CALIFORNIA EDISON CO 6.050% 03/15/2039 DD 03/20/09	200,000.000	262,810.00	203,856.00	(58,954.00)
ONFF70012002	842400FZ1	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	700,000.000	819,819.00	609,273.00	(210,546.00)
ONFF70012002	842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	1,100,000.000	1,216,897.00	862,983.00	(353,914.00)
ONFF70012002	842400GK3	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	200,000.000	225,118.00	160,594.00	(64,524.00)
ONFF70012002	842400GR8	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	300,000.000	367,443.00	266,292.00	(101,151.00)
ONFF70012002	842400GY3	SOUTHERN CALIFORNIA EDISON CO 2.950% 02/01/2051 DD 01/08/21	200,000.000	164,994.00	128,688.00	(36,306.00)
ONFF70012002	842400HF3	SOUTHERN CALIFORNIA EDISON CO 3.650% 06/01/2051 DD 06/14/21	600,000.000	652,482.00	439,518.00	(212,964.00)
ONFF70012002	845011AE5	SOUTHWEST GAS CORP 4.050% 03/15/2032 DD 03/22/22	220,000.000	219,304.20	193,826.60	(25,477.60)
ONFF70012002	860630AG7	STIFEL FINANCIAL CORP 4.000% 05/15/2030 DD 05/20/20	100,000.000	109,589.00	86,981.00	(22,608.00)
ONFF70012002	86389QAG7	STUDIO CITY FINANCE LTD 144A 5.000% 01/15/2029 DD 01/14/21	400,000.000	358,000.00	295,992.00	(62,008.00)
ONFF70012002	86562MCJ7	SUMITOMO MITSUI FINANCIAL GROU 2.222% 09/17/2031 DD 09/17/21	700,000.000	687,414.00	541,765.00	(145,649.00)
ONFF70012002	87264ACX1	T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	600,000.000	595,932.00	586,932.00	(9,000.00)
ONFF70012002	88032WBB1	TENCENT HOLDINGS LTD 144A 3.680% 04/22/2041 DD 04/22/21	300,000.000	311,934.00	221,886.00	(90,048.00)
ONFF70012002	88032WBC9	TENCENT HOLDINGS LTD 144A 3.840% 04/22/2051 DD 04/22/21	700,000.000	737,345.00	499,681.00	(237,664.00)

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ONFF70012002	88032XBB9	TENCENT HOLDINGS LTD REGS 3.680% 04/22/2041 DD 04/22/21	900,000.000	935,802.00	665,658.00	(270,144.00)
ONFF70012002	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	60,000.000	61,737.60	42,779.40	(18,958.20)
ONFF70012002	89153VAW9	TOTALENERGIES CAPITAL INTERNAT 3.386% 06/29/2060 DD 06/29/20	100,000.000	106,528.00	70,178.00	(36,350.00)
ONFF70012002	89177HAA0	TOWD POINT MORTGAG HY2 A1 144A VAR RT 05/25/2058 DD 04/30/19	77,418.940	77,709.25	76,691.98	(1,017.27)
ONFF70012002	89177XAA5	TOWD POINT MORTGA HY3 A1A 144A VAR RT 10/25/2059 DD 10/30/19	33,934.410	34,095.62	33,564.52	(531.10)
ONFF70012002	89178BAA2	TOWD POINT MORTGAGE 4 A1 144A VAR RT 10/25/2059 DD 10/01/19	137,086.526	139,724.05	127,399.99	(12,324.06)
ONFF70012002	89417EAN9	TRAVELERS COS INC/THE 4.050% 03/07/2048 DD 03/07/18	100,000.000	121,437.00	80,933.00	(40,504.00)
ONFF70012002	902613AE8	UBS GROUP AG 144A VAR RT 02/11/2032 DD 02/11/21	900,000.000	871,965.00	676,854.00	(195,111.00)
ONFF70012002	90265EAQ3	UDR INC 3.200% 01/15/2030 DD 07/02/19	300,000.000	315,477.00	260,982.00	(54,495.00)
ONFF70012002	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	400,000.000	396,400.00	371,320.00	(25,080.00)
ONFF70012002	92343VGP3	VERIZON COMMUNICATIONS INC 3.875% 03/01/2052 DD 03/01/22	300,000.000	296,847.00	229,128.00	(67,719.00)
ONFF70012002	927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	400,000.000	366,060.00	239,296.00	(126,764.00)
ONFF70012002	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	200,000.000	231,660.00	153,422.00	(78,238.00)
ONFF70012002	92976GAJ0	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	3,000,000.000	4,364,130.00	3,265,770.00	(1,098,360.00)
ONFF70012002	93884PDY3	WASHINGTON GAS LIGHT CO 3.650% 09/15/2049 DD 09/13/19	600,000.000	673,140.00	438,474.00	(234,666.00)
ONFF70012002	94980VAG3	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	1,200,000.000	1,598,088.00	1,207,896.00	(390,192.00)
ONFF70012002	980236AP8	WOODSIDE FINANCE LTD 144A 3.700% 03/15/2028 DD 09/13/17	1,500,000.000	1,600,620.00	1,357,755.00	(242,865.00)
ONFF70012002	983133AA7	WYNN RESORTS FINANCE LLC 144A 5.125% 10/01/2029 DD 09/20/19	1,400,000.000	1,421,000.00	1,199,982.00	(221,018.00)
ONFF70012002	98919VAA3	ZAYO GROUP HOLDINGS INC 144A 4.000% 03/01/2027 DD 03/09/20	300,000.000	295,500.00	222,531.00	(72,969.00)
ONFF70012002	98978VAM5	ZOETIS INC 3.950% 09/12/2047 DD 09/12/17	100,000.000	117,812.00	81,252.00	(36,560.00)
ONFF70012002	NAB7KDP58	LLOYDS BANK PLC REGS STEP 04/02/2032	200,000.000	152,212.34	121,177.00	(31,035.34)
ONFF70014002	00108WAF7	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	355,000.000	380,897.25	259,792.55	(121,104.70)
ONFF70014002	00108WAK6	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	105,000.000	107,193.45	74,756.85	(32,436.60)
ONFF70014002	00139PAA6	AIG SUNAMERICA GLOBAL FIN 144A 6.900% 03/15/2032 DD 03/20/02	605,000.000	838,921.13	645,601.55	(193,319.58)
ONFF70014002	00216LAE3	ASB BANK LTD 144A 2.375% 10/22/2031 DD 10/22/21	260,000.000	257,698.14	203,691.80	(54,006.34)
ONFF70014002	002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	358,000.000	486,473.90	349,028.52	(137,445.38)
ONFF70014002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	705,000.000	846,305.04	609,740.40	(236,564.64)
ONFF70014002	00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	90,000.000	116,208.90	82,584.00	(33,624.90)
ONFF70014002	00774MAY1	AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21	340,000.000	343,333.86	258,859.00	(84,474.86)
ONFF70014002	010392FB9	ALABAMA POWER CO 6.000% 03/01/2039 DD 03/06/09	20,000.000	27,835.00	20,975.00	(6,860.00)
ONFF70014002	015271AZ2	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	735,000.000	718,292.84	524,047.65	(194,245.19)
ONFF70014002	02079KAE7	ALPHABET INC 1.900% 08/15/2040 DD 08/05/20	460,000.000	417,442.97	307,316.80	(110,126.17)
ONFF70014002	02209SBM4	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	485,000.000	444,687.35	321,986.65	(122,700.70)
ONFF70014002	023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	360,000.000	420,483.42	321,138.00	(99,345.42)
ONFF70014002	023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	410,000.000	388,434.21	261,444.70	(126,989.51)

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ONFF70014002	023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	240,000.000	257,332.80	172,260.00	(85,072.80)
ONFF70014002	023135CJ3	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	995,000.000	990,512.31	831,223.00	(159,289.31)
ONFF70014002	02361DAR1	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	45,000.000	51,248.70	35,888.85	(15,359.85)
ONFF70014002	02361DAZ3	AMEREN ILLINOIS CO 5.900% 12/01/2052 DD 11/22/22	185,000.000	184,428.35	202,358.55	17,930.20
ONFF70014002	02364WAW5	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	45,000.000	63,103.50	46,657.80	(16,445.70)
ONFF70014002	02364WBE4	AMERICA MOVIL SAB DE CV 4.375% 07/16/2042 DD 07/16/12	365,000.000	429,226.80	313,126.20	(116,100.60)
ONFF70014002	026874AZ0	AMERICAN INTERNATIONAL GROUP 16.250% 05/01/2036 DD 04/20/06	35,000.000	48,645.10	37,039.10	(11,606.00)
ONFF70014002	032654AW5	ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	445,000.000	437,787.13	328,143.00	(109,644.13)
ONFF70014002	032654AX3	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	395,000.000	403,285.70	269,638.85	(133,646.85)
ONFF70014002	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	368,000.000	505,686.16	367,212.48	(138,473.68)
ONFF70014002	037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	1,020,000.000	1,196,904.53	888,389.40	(308,515.13)
ONFF70014002	037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	775,000.000	860,363.69	625,208.00	(235,155.69)
ONFF70014002	037833BW9	APPLE INC 4.500% 02/23/2036 DD 02/23/16	30,000.000	37,693.80	29,874.30	(7,819.50)
ONFF70014002	037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	570,000.000	673,929.51	486,210.00	(187,719.51)
ONFF70014002	037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	95,000.000	111,455.90	79,351.60	(32,104.30)
ONFF70014002	037833DQ0	APPLE INC 2.950% 09/11/2049 DD 09/11/19	210,000.000	217,167.30	149,948.40	(67,218.90)
ONFF70014002	037833EE6	APPLE INC 2.375% 02/08/2041 DD 02/08/21	575,000.000	550,038.26	407,617.50	(142,420.76)
ONFF70014002	037833EF3	APPLE INC 2.650% 02/08/2051 DD 02/08/21	905,000.000	886,135.91	599,996.90	(286,139.01)
ONFF70014002	05379BAQ0	AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	210,000.000	260,208.90	175,461.30	(84,747.60)
ONFF70014002	06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	805,000.000	1,097,882.35	827,065.05	(270,817.30)
ONFF70014002	06051GHS1	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	305,000.000	375,836.20	251,978.80	(123,857.40)
ONFF70014002	06051GHU6	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	990,000.000	1,132,855.21	825,610.50	(307,244.71)
ONFF70014002	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	445,000.000	426,197.02	328,592.45	(97,604.57)
ONFF70014002	06051GKD0	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	420,000.000	418,067.16	330,136.80	(87,930.36)
ONFF70014002	06051GKK4	BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	295,000.000	293,099.49	238,578.30	(54,521.19)
ONFF70014002	072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	265,000.000	261,808.78	174,168.60	(87,640.18)
ONFF70014002	084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	485,000.000	586,175.61	431,077.70	(155,097.91)
ONFF70014002	09261BAD2	BLACKSTONE HOLDINGS FINAN 144A 2.000% 01/30/2032 DD 08/05/21	315,000.000	301,443.64	232,243.20	(69,200.44)
ONFF70014002	09659W2U7	BNP PARIBAS SA 144A VAR RT 01/20/2033 DD 01/20/22	80,000.000	68,605.60	63,382.40	(5,223.20)
ONFF70014002	097023AX3	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	70,000.000	97,134.80	74,101.30	(23,033.50)
ONFF70014002	10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	117,000.000	106,274.19	78,723.45	(27,550.74)
ONFF70014002	10373QBN9	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	405,000.000	377,652.64	259,706.25	(117,946.39)
ONFF70014002	10373QBP4	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	185,000.000	170,341.58	122,725.30	(47,616.28)
ONFF70014002	10373QBQ2	BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	820,000.000	837,848.66	565,660.60	(272,188.06)
ONFF70014002	10373QBS8	BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD 09/17/21	160,000.000	128,354.60	106,187.20	(22,167.40)
ONFF70014002	110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	135,000.000	166,846.50	119,314.35	(47,532.15)
ONFF70014002	110122DR6	BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	120,000.000	114,135.60	83,072.40	(31,063.20)

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ONFF70014002	110122DS4	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	324,000.000	285,473.20	204,926.76	(80,546.44)
ONFF70014002	110122DV7	BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	405,000.000	402,145.28	330,613.65	(71,531.63)
ONFF70014002	12189LAC5	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	15,000.000	19,516.35	14,715.75	(4,800.60)
ONFF70014002	12189LAE1	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	790,000.000	1,060,655.58	800,586.00	(260,069.58)
ONFF70014002	12189LAU5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	215,000.000	271,979.30	195,538.20	(76,441.10)
ONFF70014002	12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	330,000.000	394,890.94	283,318.20	(111,572.74)
ONFF70014002	12189TAZ7	BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	55,000.000	78,095.05	59,859.80	(18,235.25)
* ONFF70014002	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	106,000.000	137,861.71	95,621.54	(42,240.17)
ONFF70014002	144141DB1	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	30,000.000	35,127.30	25,408.50	(9,718.80)
ONFF70014002	149123CE9	CATERPILLAR INC 4.750% 05/15/2064 DD 05/08/14	395,000.000	563,246.74	377,213.15	(186,033.59)
ONFF70014002	15189XAY4	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	215,000.000	212,198.55	166,429.35	(45,769.20)
ONFF70014002	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	725,000.000	981,117.77	656,581.75	(324,536.02)
ONFF70014002	161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	205,000.000	198,907.40	125,421.05	(73,486.35)
ONFF70014002	161175BY9	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	100,000.000	94,681.00	58,078.00	(36,603.00)
ONFF70014002	161175BZ6	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	315,000.000	294,154.24	206,384.85	(87,769.39)
ONFF70014002	172967LU3	CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	650,000.000	737,086.13	540,046.00	(197,040.13)
ONFF70014002	172967NF4	CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	420,000.000	413,395.16	291,685.80	(121,709.36)
ONFF70014002	191216CW8	COCA-COLA CO/THE 2.500% 06/01/2040 DD 05/01/20	255,000.000	251,379.24	187,032.30	(64,346.94)
ONFF70014002	191216CX6	COCA-COLA CO/THE 2.600% 06/01/2050 DD 05/01/20	200,000.000	194,196.28	134,638.00	(59,558.28)
ONFF70014002	20030NBM2	COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	1,040,000.000	1,218,878.96	963,757.60	(255,121.36)
ONFF70014002	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	115,000.000	132,873.30	91,935.60	(40,937.70)
ONFF70014002	20030NCJ8	COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	655,000.000	739,646.72	567,197.25	(172,449.47)
ONFF70014002	202795JA9	COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	205,000.000	231,574.15	167,513.70	(64,060.45)
ONFF70014002	202795JJ0	COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	40,000.000	44,439.60	30,581.60	(13,858.00)
ONFF70014002	20826FBD7	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	70,000.000	68,283.60	55,664.70	(12,618.90)
ONFF70014002	209111GD9	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	255,000.000	253,444.50	274,813.50	21,369.00
ONFF70014002	210518DH6	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	260,000.000	287,897.37	198,546.40	(89,350.97)
ONFF70014002	21871XAJ8	COREBRIDGE FINANCIAL INC 144A 4.350% 04/05/2042 DD 04/05/22	155,000.000	154,958.15	127,901.35	(27,056.80)
ONFF70014002	225401BB3	CREDIT SUISSE GROUP AG 144A VAR RT 11/15/2033 DD 11/14/22	455,000.000	462,459.20	467,239.50	4,780.30
ONFF70014002	235851AV4	DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	95,000.000	84,286.85	61,138.20	(23,148.65)
ONFF70014002	235851AW2	DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	853,000.000	837,778.43	569,479.86	(268,298.57)
ONFF70014002	254687EH5	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	45,000.000	66,834.45	50,755.50	(16,078.95)
ONFF70014002	254687FR2	WALT DISNEY CO/THE 4.625% 03/23/2040 DD 03/23/20	115,000.000	101,919.90	108,025.25	6,105.35
ONFF70014002	25746UDQ9	DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	125,000.000	123,497.40	108,426.25	(15,071.15)

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ONFF70014002	26442CAE4	DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	1,760,000.000	2,428,340.83	1,864,280.00	(564,060.83)
ONFF70014002	26442CAM6	DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	15,000.000	17,721.00	13,026.45	(4,694.55)
ONFF70014002	26442CAP9	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	120,000.000	133,106.40	93,613.20	(39,493.20)
ONFF70014002	26444HAA9	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	210,000.000	220,608.81	151,974.90	(68,633.91)
ONFF70014002	29273VAQ3	ENERGY TRANSFER LP 5.750% 02/15/2033 DD 12/14/22	260,000.000	259,716.60	254,373.60	(5,343.00)
ONFF70014002	29364WBD9	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	210,000.000	206,514.00	135,479.40	(71,034.60)
ONFF70014002	29364WBL1	ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	145,000.000	144,212.65	131,300.40	(12,912.25)
ONFF70014002	29379VBQ5	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	370,000.000	416,031.35	297,354.20	(118,677.15)
ONFF70014002	29379VCB7	ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/2053 DD 09/15/21	150,000.000	105,460.50	100,531.50	(4,929.00)
ONFF70014002	30225VAG2	EXTRA SPACE STORAGE LP 2.350% 03/15/2032 DD 09/22/21	220,000.000	214,123.80	167,076.80	(47,047.00)
ONFF70014002	30231GAZ5	EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	210,000.000	205,982.70	151,569.60	(54,413.10)
ONFF70014002	30231GBF8	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	775,000.000	903,976.62	699,553.75	(204,422.87)
ONFF70014002	30231GBM3	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	390,000.000	404,496.09	293,361.90	(111,134.19)
ONFF70014002	30303M8J4	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	1,215,000.000	1,201,295.48	972,668.25	(228,627.23)
ONFF70014002	30303M8K1	META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	160,000.000	159,708.80	128,131.20	(31,577.60)
ONFF70014002	341081FA0	FLORIDA POWER & LIGHT CO 5.950% 02/01/2038 DD 01/16/08	10,000.000	13,950.30	10,674.70	(3,275.60)
ONFF70014002	341081FG7	FLORIDA POWER & LIGHT CO 4.050% 06/01/2042 DD 05/15/12	350,000.000	409,089.76	303,072.00	(106,017.76)
ONFF70014002	341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	120,000.000	171,603.60	129,328.80	(42,274.80)
ONFF70014002	341099CL1	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	915,000.000	1,314,286.46	1,007,652.90	(306,633.56)
ONFF70014002	369550BH0	GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	140,000.000	171,390.80	128,469.60	(42,921.20)
ONFF70014002	37310PAD3	GEORGETOWN UNIVERSITY/THE 2.943% 04/01/2050 DD 02/27/20	335,000.000	333,508.70	213,495.50	(120,013.20)
ONFF70014002	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	815,000.000	922,849.38	703,923.65	(218,925.73)
ONFF70014002	373334KN0	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	60,000.000	64,022.40	45,024.00	(18,998.40)
ONFF70014002	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	15,000.000	18,342.75	13,294.35	(5,048.40)
ONFF70014002	375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	675,000.000	834,394.53	609,707.25	(224,687.28)
ONFF70014002	375558BG7	GILEAD SCIENCES INC 4.600% 09/01/2035 DD 09/14/15	30,000.000	36,350.40	28,628.40	(7,722.00)
ONFF70014002	375558BJ1	GILEAD SCIENCES INC 4.000% 09/01/2036 DD 09/20/16	25,000.000	28,798.50	22,137.25	(6,661.25)
ONFF70014002	375558BK8	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	70,000.000	63,085.40	58,188.20	(4,897.20)
ONFF70014002	37959GAB3	GLOBAL ATLANTIC FIN CO 144A 3.125% 06/15/2031 DD 06/17/21	425,000.000	418,831.95	312,821.25	(106,010.70)
* ONFF70014002	38141EC31	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	415,000.000	526,795.53	369,171.55	(157,623.98)
* ONFF70014002	38141GXA7	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	15,000.000	17,961.00	13,026.90	(4,934.10)
* ONFF70014002	38141GZN7	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	665,000.000	660,074.16	491,820.70	(168,253.46)
ONFF70014002	404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	360,000.000	326,217.42	308,293.20	(17,924.22)
ONFF70014002	4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	40,000.000	62,244.80	43,436.40	(18,808.40)
ONFF70014002	406216BK6	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	100,000.000	99,636.00	88,887.00	(10,749.00)
ONFF70014002	42809HAH0	HESS CORP 5.800% 04/01/2047 DD 09/28/16	675,000.000	821,041.85	648,965.25	(172,076.60)
ONFF70014002	437076BD3	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	390,000.000	511,235.16	375,082.50	(136,152.66)

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ONFF70014002	437076BX9	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	75,000.000	97,302.75	68,481.00	(28,821.75)
ONFF70014002	437076BZ4	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	190,000.000	201,002.90	135,612.50	(65,390.40)
ONFF70014002	437076CQ3	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	850,000.000	783,717.21	660,883.50	(122,833.71)
ONFF70014002	437076CT7	HOME DEPOT INC/THE 4.950% 09/15/2052 DD 09/19/22	685,000.000	678,092.72	660,709.90	(17,382.82)
ONFF70014002	458140BM1	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	180,000.000	142,716.00	156,592.80	13,876.80
ONFF70014002	458140CB4	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	895,000.000	871,615.53	796,326.25	(75,289.28)
ONFF70014002	45866FAP9	INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	375,000.000	360,799.50	262,462.34	(98,337.16)
ONFF70014002	45866FAQ7	INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20	175,000.000	171,957.42	109,798.74	(62,158.68)
ONFF70014002	46590XAE6	JBS USA LUX SA/ JBS USA 144A 4.375% 02/02/2052 DD 02/02/22	705,000.000	700,913.60	496,912.20	(204,001.40)
* ONFF70014002	46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	15,000.000	20,456.25	14,765.70	(5,690.55)
* ONFF70014002	46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	720,000.000	811,928.80	600,480.00	(211,448.80)
* ONFF70014002	46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	430,000.000	504,776.66	341,596.30	(163,180.36)
* ONFF70014002	46647PBM7	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	770,000.000	784,439.71	562,923.90	(221,515.81)
* ONFF70014002	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	75,000.000	77,789.25	49,533.00	(28,256.25)
* ONFF70014002	46647PBV7	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	10,000.000	7,026.65	6,521.60	(505.05)
* ONFF70014002	46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	330,000.000	327,399.95	225,828.90	(101,571.05)
* ONFF70014002	48126BAA1	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	40,000.000	54,541.60	39,436.80	(15,104.80)
ONFF70014002	482480AM2	KLA CORP 4.950% 07/15/2052 DD 06/23/22	400,000.000	402,928.21	374,232.00	(28,696.21)
ONFF70014002	48305QAE3	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	365,000.000	387,700.56	265,734.60	(121,965.96)
ONFF70014002	48305QAF0	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	610,000.000	611,406.31	444,830.30	(166,576.01)
ONFF70014002	48305QAG8	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	835,000.000	854,360.24	573,486.35	(280,873.89)
ONFF70014002	548661EF0	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	325,000.000	323,152.45	254,751.25	(68,401.20)
ONFF70014002	594918BC7	MICROSOFT CORP 3.500% 02/12/2035 DD 02/12/15	85,000.000	97,259.55	77,210.60	(20,048.95)
ONFF70014002	594918BS2	MICROSOFT CORP 3.450% 08/08/2036 DD 08/08/16	80,000.000	70,926.40	71,153.60	227.20
ONFF70014002	594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	777,000.000	753,865.73	517,388.76	(236,476.97)
ONFF70014002	594918CE2	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	1,427,000.000	1,474,419.30	1,019,334.64	(455,084.66)
ONFF70014002	59562VAR8	BERKSHIRE HATHAWAY ENERGY CO 6.500% 09/15/2037 DD 08/28/07	835,000.000	1,160,734.44	886,344.15	(274,390.29)
ONFF70014002	610202BP7	MONONGAHELA POWER CO 144A 5.400% 12/15/2043 DD 11/27/13	570,000.000	733,235.99	552,974.10	(180,261.89)
ONFF70014002	6174468Y8	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	75,000.000	73,377.79	46,539.75	(26,838.04)
ONFF70014002	61744YAL2	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	590,000.000	669,130.53	498,172.40	(170,958.13)
ONFF70014002	61746BEG7	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	35,000.000	26,670.70	29,880.90	3,210.20
ONFF70014002	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	205,000.000	252,875.70	175,324.20	(77,551.50)
ONFF70014002	617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	485,000.000	731,708.04	524,445.05	(207,262.99)
ONFF70014002	63946BAJ9	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	25,000.000	30,381.25	22,154.25	(8,227.00)
ONFF70014002	641062AL8	NESTLE HOLDINGS INC 144A 3.900% 09/24/2038 DD 09/24/18	460,000.000	527,366.71	411,267.60	(116,099.11)
ONFF70014002	641062AN4	NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	120,000.000	146,002.26	101,776.80	(44,225.46)
ONFF70014002	641423BU1	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	460,000.000	677,319.04	507,186.80	(170,132.24)
ONFF70014002	641423CF3	NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	210,000.000	208,786.20	225,447.60	16,661.40

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ONFF70014002	665772CC1	NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	1,280,000.000	1,835,875.24	1,383,872.00	(452,003.24)
ONFF70014002	665772CJ6	NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	820,000.000	880,168.51	643,232.60	(236,935.91)
ONFF70014002	665772CV9	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	240,000.000	236,865.00	218,707.20	(18,157.80)
ONFF70014002	66989HAH1	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	1,005,000.000	1,266,407.72	935,283.15	(331,124.57)
ONFF70014002	66989HAS7	NOVARTIS CAPITAL CORP 2.750% 08/14/2050 DD 02/14/20	90,000.000	91,260.90	62,987.40	(28,273.50)
ONFF70014002	68389XBP9	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	40,000.000	41,859.60	31,826.80	(10,032.80)
ONFF70014002	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	145,000.000	112,931.80	106,757.70	(6,174.10)
ONFF70014002	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	125,000.000	90,683.75	84,742.50	(5,941.25)
ONFF70014002	693304BE6	PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	235,000.000	234,029.45	207,465.05	(26,564.40)
ONFF70014002	695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	1,130,000.000	1,542,371.58	1,183,878.40	(358,493.18)
ONFF70014002	713448FF0	PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	310,000.000	303,904.57	229,905.30	(73,999.27)
ONFF70014002	713448FG8	PEPSICO INC 2.750% 10/21/2051 DD 10/21/21	160,000.000	163,572.82	111,686.40	(51,886.42)
ONFF70014002	717081EC3	PFIZER INC 4.000% 12/15/2036 DD 11/21/16	55,000.000	65,533.05	50,387.70	(15,145.35)
ONFF70014002	717081EZ2	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	345,000.000	321,910.20	251,722.35	(70,187.85)
ONFF70014002	718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	245,000.000	264,259.45	187,123.65	(77,135.80)
ONFF70014002	718546BA1	PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	370,000.000	367,302.14	256,987.20	(110,314.94)
ONFF70014002	718547AN2	PHILLIPS 66 CO 144A 4.900% 10/01/2046 DD 04/01/22	350,000.000	349,208.05	311,871.00	(37,337.05)
ONFF70014002	737679DB3	POTOMAC ELECTRIC POWER CO 6.500% 11/15/2037 DD 11/16/07	300,000.000	429,000.35	330,327.00	(98,673.35)
ONFF70014002	737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	55,000.000	64,224.60	46,763.75	(17,460.85)
ONFF70014002	744320AY8	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	170,000.000	197,113.30	136,438.60	(60,674.70)
ONFF70014002	744448BZ3	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	120,000.000	175,422.00	130,515.60	(44,906.40)
ONFF70014002	761713BW5	REYNOLDS AMERICAN INC 7.000% 08/04/2041 DD 08/04/15	460,000.000	603,115.47	456,885.80	(146,229.67)
ONFF70014002	771196BY7	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	848,000.000	823,282.97	551,412.00	(271,870.97)
ONFF70014002	78409VBE3	S&P GLOBAL INC 144A 3.900% 03/01/2062 DD 03/18/22	150,000.000	147,316.50	117,060.00	(30,256.50)
ONFF70014002	78516FAC3	SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD 04/30/18	340,000.000	386,754.49	284,637.80	(102,116.69)
ONFF70014002	79466LAK0	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	780,000.000	767,113.78	560,305.20	(206,808.58)
ONFF70014002	79466LAL8	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	550,000.000	549,350.10	363,203.50	(186,146.60)
ONFF70014002	79466LAM6	SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	140,000.000	142,538.45	89,570.60	(52,967.85)
ONFF70014002	822582BE1	SHELL INTERNATIONAL FINANCE BV 4.125% 05/11/2035 DD 05/11/15	90,000.000	105,178.50	83,812.50	(21,366.00)
ONFF70014002	837004CJ7	DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15	10,000.000	14,359.20	9,171.00	(5,188.20)
ONFF70014002	842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	880,000.000	964,798.11	690,386.40	(274,411.71)
ONFF70014002	842400GT4	SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	63,000.000	66,906.63	46,305.63	(20,601.00)
ONFF70014002	84346LAA8	SOUTHERN NATURAL GAS COL 144A 4.800% 03/15/2047 DD 03/14/17	330,000.000	391,474.55	269,200.80	(122,273.75)
ONFF70014002	866677AE7	SUN COMMUNITIES OPERATING LP 2.700% 07/15/2031 DD 06/28/21	530,000.000	523,324.23	419,733.50	(103,590.73)

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ONFF70014002	866677AH0	SUN COMMUNITIES OPERATING LP 4.200% 04/15/2032 DD 04/12/22	625,000.000	620,569.23	552,325.00	(68,244.23)
ONFF70014002	86944BAJ2	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	280,000.000	289,962.75	191,265.20	(98,697.55)
ONFF70014002	87264ACX1	T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	215,000.000	213,542.30	210,317.30	(3,225.00)
ONFF70014002	882384AE0	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	510,000.000	570,984.26	411,911.70	(159,072.56)
ONFF70014002	883556CM2	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	415,000.000	417,571.41	306,539.75	(111,031.66)
ONFF70014002	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	980,000.000	987,993.89	698,730.20	(289,263.69)
ONFF70014002	89153VAW9	TOTALENERGIES CAPITAL INTERNAT 3.386% 06/29/2060 DD 06/29/20	120,000.000	127,833.60	84,213.60	(43,620.00)
ONFF70014002	89153VAX7	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	460,000.000	459,488.74	345,335.80	(114,152.94)
ONFF70014002	89352HAM1	TRANSCANADA PIPELINES LTD 4.625% 03/01/2034 DD 02/28/14	420,000.000	490,789.46	384,279.00	(106,510.46)
ONFF70014002	902613AK4	UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	40,000.000	33,762.00	31,022.40	(2,739.60)
ONFF70014002	902613AT5	UBS GROUP AG 144A VAR RT 08/05/2033 DD 08/05/22	535,000.000	535,000.00	497,025.70	(37,974.30)
ONFF70014002	902674XN5	UBS AG/LONDON 144A 4.500% 06/26/2048 DD 06/26/18	330,000.000	426,309.69	278,196.60	(148,113.09)
ONFF70014002	906548CJ9	UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	640,000.000	718,730.88	527,008.00	(191,722.88)
ONFF70014002	907818EM6	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	490,000.000	567,893.61	391,470.80	(176,422.81)
ONFF70014002	907818FD5	UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	145,000.000	146,199.15	120,377.55	(25,821.60)
ONFF70014002	907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	220,000.000	256,244.98	171,421.80	(84,823.18)
ONFF70014002	907818FN3	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	905,000.000	889,535.90	586,820.10	(302,715.80)
ONFF70014002	907818FZ6	UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	320,000.000	302,708.99	240,048.00	(62,660.99)
ONFF70014002	91159HJB7	US BANCORP VAR RT 11/03/2036 DD 11/03/21	775,000.000	767,512.24	591,774.50	(175,737.74)
ONFF70014002	913017BT5	RAYTHEON TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	1,315,000.000	1,617,792.43	1,192,021.20	(425,771.23)
ONFF70014002	913017CW7	RAYTHEON TECHNOLOGIES CORP 4.450% 11/16/2038 DD 08/16/18	320,000.000	383,069.83	292,201.60	(90,868.23)
ONFF70014002	91324PBN1	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	15,000.000	20,936.85	15,658.80	(5,278.05)
ONFF70014002	91324PCQ3	UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	40,000.000	50,072.00	38,923.60	(11,148.40)
ONFF70014002	91324PDF6	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	344,000.000	392,118.12	275,623.12	(116,495.00)
ONFF70014002	91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	895,000.000	1,103,363.30	778,497.85	(324,865.45)
ONFF70014002	91324PDY5	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	260,000.000	261,118.18	189,891.00	(71,227.18)
ONFF70014002	91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	315,000.000	318,117.84	214,811.10	(103,306.74)
ONFF70014002	91324PEE8	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	485,000.000	497,536.60	366,684.25	(130,852.35)
ONFF70014002	91324PEF5	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	145,000.000	156,147.87	104,578.35	(51,569.52)
ONFF70014002	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	330,000.000	316,923.96	306,339.00	(10,584.96)
ONFF70014002	91324PEL2	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	155,000.000	154,285.11	145,703.10	(8,582.01)
ONFF70014002	91324PES7	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	545,000.000	541,037.75	589,684.55	48,646.80
ONFF70014002	914886AB2	UNIVERSITY OF SOUTHERN CALIFOR 3.028% 10/01/2039 DD 08/22/16	1,055,000.000	1,115,556.46	835,623.30	(279,933.16)
ONFF70014002	92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	915,000.000	1,146,634.08	840,116.40	(306,517.68)
ONFF70014002	92826CAK8	VISA INC 2.700% 04/15/2040 DD 04/02/20	170,000.000	174,197.30	129,650.50	(44,546.80)
ONFF70014002	92976GAG6	WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	1,635,000.000	2,179,857.34	1,655,748.15	(524,109.19)
ONFF70014002	931142EU3	WALMART INC 2.500% 09/22/2041 DD 09/22/21	823,000.000	792,844.93	603,242.54	(189,602.39)

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ONFF70014002	949746RF0	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	25,000.000	33,922.75	24,281.25	(9,641.50)
ONFF70014002	94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	70,000.000	84,998.20	59,297.70	(25,700.50)
ONFF70014002	94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	160,000.000	201,825.59	138,614.40	(63,211.19)
ONFF70014002	94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	835,000.000	984,019.62	671,239.80	(312,779.82)
ONFF70014002	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	65,000.000	88,373.27	57,660.85	(30,712.42)
ONFF70014002	961214EX7	WESTPAC BANKING CORP VAR RT 11/18/2036 DD 11/18/21	365,000.000	338,863.80	272,888.60	(65,975.20)
ONFF70014002	969457CA6	WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22	500,000.000	501,307.50	450,025.00	(51,282.50)
	TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			**302,970,164.77**	**221,476,942.16**	**(81,493,222.61)**
CORPORATE DEBT INSTRUMENTS						
ONFF70010002	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,608,000.000	1,628,630.64	1,084,386.96	(544,243.68)
ONFF70010002	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	2,735,000.000	2,755,895.40	1,833,106.40	(922,789.00)
ONFF70010002	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	4,331,000.000	4,392,153.72	2,913,550.32	(1,478,603.40)
ONFF70010002	00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	400,000.000	497,776.00	358,388.00	(139,388.00)
ONFF70010002	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	290,000.000	347,660.70	244,409.10	(103,251.60)
ONFF70010002	00507VAQ2	ACTIVISION BLIZZARD INC 2.500% 09/15/2050 DD 08/10/20	1,180,000.000	1,037,609.40	730,372.80	(307,236.60)
ONFF70010002	010392FW3	ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	580,000.000	580,870.00	387,770.60	(193,099.40)
ONFF70010002	02209SBN2	ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	700,000.000	654,801.00	441,595.00	(213,206.00)
ONFF70010002	023135AQ9	AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	490,000.000	670,775.70	486,114.30	(184,661.40)
ONFF70010002	026874DL8	AMERICAN INTERNATIONAL GROUP 14.750% 04/01/2048 DD 03/26/18	760,000.000	971,219.20	682,495.20	(288,724.00)
ONFF70010002	031162CS7	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	1,935,000.000	2,020,449.60	1,355,467.50	(664,982.10)
ONFF70010002	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	1,660,000.000	2,006,176.40	1,572,285.60	(433,890.80)
ONFF70010002	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	605,000.000	760,896.40	570,992.95	(189,903.45)
ONFF70010002	03524BAF3	ANHEUSER-BUSCH INBEV FINANCE I 4.625% 02/01/2044 DD 01/27/14	1,065,000.000	1,280,289.75	963,186.00	(317,103.75)
ONFF70010002	05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	1,485,000.000	1,568,115.45	1,159,725.60	(408,389.85)
ONFF70010002	05723KAF7	BAKER HUGHES HOLDINGS LLC / BA 4.080% 12/15/2047 DD 12/11/17	505,000.000	575,816.15	396,248.25	(179,567.90)
ONFF70010002	059165EC0	BALTIMORE GAS AND ELECTRIC CO 6.350% 10/01/2036 DD 04/01/07	865,000.000	1,221,959.55	928,465.05	(293,494.50)
ONFF70010002	06738EAJ4	BARCLAYS PLC 5.250% 08/17/2045 DD 08/17/15	850,000.000	1,128,825.50	765,637.50	(363,188.00)
ONFF70010002	06849RAG7	BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	725,000.000	987,827.00	732,010.75	(255,816.25)
ONFF70010002	0778FPAA7	BELL TELEPHONE CO OF CANADA OR 4.464% 04/01/2048 DD 03/29/18	480,000.000	595,684.80	411,494.40	(184,190.40)
ONFF70010002	097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	885,000.000	922,984.20	598,976.85	(324,007.35)
ONFF70010002	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	815,000.000	1,107,185.65	758,789.45	(348,396.20)
ONFF70010002	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	1,050,000.000	1,462,492.50	962,640.00	(499,852.50)
ONFF70010002	11135FBG5	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	1,535,000.000	1,609,447.50	1,076,019.65	(533,427.85)
ONFF70010002	12189LBH3	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	700,000.000	703,010.00	470,463.00	(232,547.00)
ONFF70010002	126408HA4	CSX CORP 4.500% 08/01/2054 DD 07/21/14	910,000.000	1,149,257.20	780,943.80	(368,313.40)
* ONFF70010002	126650CD0	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	1,460,000.000	1,932,485.20	1,371,494.80	(560,990.40)

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* ONFF70010002	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,345,000.000	1,643,845.55	1,229,572.10	(414,273.45)
ONFF70010002	134429BK4	CAMPBELL SOUP CO 3.125% 04/24/2050 DD 04/24/20	910,000.000	899,116.40	621,120.50	(277,995.90)
ONFF70010002	136385AL5	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	815,000.000	1,074,650.85	810,362.65	(264,288.20)
ONFF70010002	13645RAF1	CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	970,000.000	1,332,712.10	1,006,976.40	(325,735.70)
ONFF70010002	13645RBH6	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	365,000.000	373,756.35	246,973.60	(126,782.75)
ONFF70010002	15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	509,000.000	692,189.10	529,919.90	(162,269.20)
ONFF70010002	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	1,065,000.000	1,275,018.00	839,848.35	(435,169.65)
ONFF70010002	172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	2,430,000.000	2,997,575.10	2,030,945.40	(966,629.70)
ONFF70010002	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	3,202,000.000	3,063,417.44	1,995,422.36	(1,067,995.08)
ONFF70010002	20826FAV8	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	470,000.000	469,243.30	372,940.30	(96,303.00)
ONFF70010002	209111EU3	CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08	286,000.000	414,030.76	313,310.14	(100,720.62)
ONFF70010002	209111GC1	CONSOLIDATED EDISON CO OF NEW 3.200% 12/01/2051 DD 12/02/21	315,000.000	316,045.80	219,498.30	(96,547.50)
ONFF70010002	224399AT2	CRANE NXT CO 4.200% 03/15/2048 DD 02/05/18	675,000.000	749,277.00	480,012.75	(269,264.25)
ONFF70010002	22822VAQ4	CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	85,000.000	95,921.65	66,362.05	(29,559.60)
ONFF70010002	22822VAX9	CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21	1,080,000.000	1,054,695.60	738,547.20	(316,148.40)
ONFF70010002	24668PAE7	KONINKLIJKE AHOLD DELHAIZE NV 5.700% 10/01/2040 DD 10/08/10	251,000.000	341,447.85	249,950.82	(91,497.03)
ONFF70010002	24703TAJ5	DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	287,000.000	437,273.20	322,831.95	(114,441.25)
ONFF70010002	24703TAK2	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	118,000.000	196,710.72	135,174.90	(61,535.82)
ONFF70010002	25470DAT6	DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	850,000.000	1,056,958.00	635,247.50	(421,710.50)
ONFF70010002	256677AH8	DOLLAR GENERAL CORP 4.125% 04/03/2050 DD 04/03/20	370,000.000	428,585.80	297,320.90	(131,264.90)
ONFF70010002	25746UBD0	DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	1,510,000.000	2,192,444.50	1,624,911.00	(567,533.50)
ONFF70010002	260543CR2	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	910,000.000	1,280,988.80	857,993.50	(422,995.30)
ONFF70010002	26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	1,365,000.000	1,461,136.95	1,019,518.50	(441,618.45)
ONFF70010002	26882PBE1	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	540,000.000	797,234.40	589,172.40	(208,062.00)
ONFF70010002	278642AF0	EBAY INC 4.000% 07/15/2042 DD 07/24/12	920,000.000	1,028,182.80	731,676.00	(296,506.80)
ONFF70010002	283695BK9	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	910,000.000	1,303,747.90	1,032,194.80	(271,553.10)
ONFF70010002	29082HAB8	EMBRAER NETHERLANDS FINANCE BV 5.400% 02/01/2027 DD 02/01/17	345,000.000	359,924.70	330,337.50	(29,587.20)
ONFF70010002	291011BS2	EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	1,470,000.000	1,441,555.50	953,471.40	(488,084.10)
ONFF70010002	29273RAJ8	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	905,000.000	1,249,895.50	965,508.30	(284,387.20)
ONFF70010002	29364GAK9	ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	745,000.000	804,838.40	552,387.70	(252,450.70)
ONFF70010002	29365TAJ3	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	825,000.000	873,402.75	596,475.00	(276,927.75)
ONFF70010002	29379VAT0	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	795,000.000	1,057,755.45	799,642.80	(258,112.65)
ONFF70010002	29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	625,000.000	791,400.00	523,981.25	(267,418.75)
ONFF70010002	30161MAG8	CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	790,000.000	988,835.10	811,401.10	(177,434.00)

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ONFF70010002	30212PAP0	EXPEDIA GROUP INC 3.800% 02/15/2028 DD 09/21/17	610,000.000	652,657.30	561,004.80	(91,652.50)
ONFF70010002	302491AV7	FMC CORP 4.500% 10/01/2049 DD 09/20/19	270,000.000	324,993.60	215,273.70	(109,719.90)
ONFF70010002	31428XBG0	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	1,040,000.000	1,250,194.40	848,848.00	(401,346.40)
ONFF70010002	344419AC0	FOMENTO ECONOMICO MEXICANO SAB 3.500% 01/16/2050 DD 01/16/20	1,530,000.000	1,604,449.80	1,073,004.30	(531,445.50)
ONFF70010002	345370BY5	FORD MOTOR CO 6.625% 10/01/2028 DD 09/30/98	385,000.000	462,962.50	380,614.85	(82,347.65)
ONFF70010002	345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	510,000.000	562,912.50	366,302.40	(196,610.10)
ONFF70010002	37045VAK6	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	1,545,000.000	2,092,501.65	1,523,215.50	(569,286.15)
* ONFF70010002	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	2,415,000.000	3,431,159.55	2,569,221.90	(861,937.65)
ONFF70010002	418056AS6	HASBRO INC 6.350% 03/15/2040 DD 03/11/10	870,000.000	1,203,201.30	856,001.70	(347,199.60)
ONFF70010002	42217KAX4	WELLTOWER OP LLC 6.500% 03/15/2041 DD 03/14/11	485,000.000	703,633.15	485,421.95	(218,211.20)
ONFF70010002	437076CT7	HOME DEPOT INC/THE 4.950% 09/15/2052 DD 09/19/22	190,000.000	187,429.30	183,262.60	(4,166.70)
ONFF70010002	454889AQ9	INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	735,000.000	899,823.75	618,348.15	(281,475.60)
ONFF70010002	456873AC2	TRANE TECHNOLOGIES LUXEMBOURG 4.650% 11/01/2044 DD 10/28/14	650,000.000	804,927.50	550,342.00	(254,585.50)
ONFF70010002	458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	942,000.000	1,076,687.16	711,370.14	(365,317.02)
ONFF70010002	46590XAJ5	JBS USA LUX SA/ JBS USA 144A 6.500% 12/01/2052 DD 06/21/22	560,000.000	561,937.60	532,879.20	(29,058.40)
ONFF70010002	472319AM4	JEFFERIES FINANCIAL GROUP INC 6.500% 01/20/2043 DD 01/18/13	895,000.000	1,239,100.65	876,580.90	(362,519.75)
ONFF70010002	478160CS1	JOHNSON & JOHNSON 2.250% 09/01/2050 DD 08/25/20	1,140,000.000	1,056,757.20	715,726.20	(341,031.00)
ONFF70010002	478375AN8	JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	750,000.000	972,810.00	626,835.00	(345,975.00)
ONFF70010002	491674BM8	KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20	395,000.000	415,674.30	279,849.60	(135,824.70)
ONFF70010002	49271VAK6	KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	140,000.000	155,128.40	105,931.00	(49,197.40)
ONFF70010002	49271VAR1	KEURIG DR PEPPER INC 4.500% 04/15/2052 DD 04/22/22	835,000.000	827,535.10	699,721.65	(127,813.45)
ONFF70010002	494550BD7	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	915,000.000	1,220,637.45	926,785.20	(293,852.25)
ONFF70010002	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	1,460,000.000	1,712,069.00	1,195,097.60	(516,971.40)
ONFF70010002	50247VAB5	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	810,000.000	1,045,548.00	715,635.00	(329,913.00)
ONFF70010002	50247VAC3	LYB INTERNATIONAL FINANCE BV 4.875% 03/15/2044 DD 02/28/14	260,000.000	322,062.00	217,963.20	(104,098.80)
ONFF70010002	50249AAD5	LYB INTERNATIONAL FINANCE 1114.200% 05/01/2050 DD 04/20/20	40,000.000	46,394.80	29,780.80	(16,614.00)
ONFF70010002	512807AW8	LAM RESEARCH CORP 2.875% 06/15/2050 DD 05/05/20	265,000.000	265,092.75	178,472.20	(86,620.55)
ONFF70010002	521865AY1	LEAR CORP 3.800% 09/15/2027 DD 08/17/17	261,000.000	284,685.75	242,915.31	(41,770.44)
ONFF70010002	534187AW9	LINCOLN NATIONAL CORP 6.300% 10/09/2037 DD 10/09/07	735,000.000	1,030,425.90	721,843.50	(308,582.40)
ONFF70010002	539830BN8	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	415,000.000	510,910.65	350,438.45	(160,472.20)
ONFF70010002	55336VAN0	MPLX LP 4.700% 04/15/2048 DD 02/08/18	1,495,000.000	1,730,567.15	1,186,955.25	(543,611.90)
ONFF70010002	565849AM8	MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	235,000.000	282,049.35	201,350.35	(80,699.00)
ONFF70010002	577081AW2	MATTEL INC 5.450% 11/01/2041 DD 11/08/11	565,000.000	674,468.75	459,904.35	(214,564.40)
ONFF70010002	58013MEZ3	MCDONALD'S CORP 4.700% 12/09/2035 DD 12/09/15	635,000.000	774,198.35	609,727.00	(164,471.35)
ONFF70010002	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	2,560,000.000	4,019,507.20	2,989,363.20	(1,030,144.00)
ONFF70010002	59284MAD6	MEXICO CITY AIRPORT TRUST 144A 5.500% 07/31/2047 DD 09/20/17	340,000.000	340,499.80	261,800.00	(78,699.80)

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ONFF70010002	60871RAD2	MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	1,005,000.000	1,217,346.45	896,490.15	(320,856.30)
ONFF70010002	615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	1,015,000.000	1,383,018.70	980,885.85	(402,132.85)
ONFF70010002	62854AAP9	UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16	800,000.000	983,032.00	608,464.00	(374,568.00)
ONFF70010002	65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	520,000.000	682,250.40	476,481.20	(205,769.20)
ONFF70010002	651639AV8	NEWMONT CORP 5.450% 06/09/2044 DD 06/09/19	1,290,000.000	1,719,608.70	1,234,401.00	(485,207.70)
ONFF70010002	67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	945,000.000	1,081,344.60	715,657.95	(365,686.65)
ONFF70010002	67077MAR9	NUTRIEN LTD 4.900% 06/01/2043 DD 12/01/17	390,000.000	499,586.10	345,434.70	(154,151.40)
ONFF70010002	674599DF9	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	890,000.000	1,134,750.00	907,800.00	(226,950.00)
ONFF70010002	682680BC6	ONEOK INC 4.500% 03/15/2050 DD 03/10/20	1,060,000.000	1,177,935.60	794,756.20	(383,179.40)
ONFF70010002	682680BF9	ONEOK INC 7.150% 01/15/2051 DD 05/07/20	290,000.000	419,197.90	296,229.20	(122,968.70)
ONFF70010002	695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	735,000.000	764,605.80	531,324.15	(233,281.65)
ONFF70010002	713448FN3	PEPSICO INC 4.200% 07/18/2052 DD 07/18/22	125,000.000	124,851.25	114,725.00	(10,126.25)
ONFF70010002	759470BA4	RELIANCE INDUSTRIES LTD 144A 6.250% 10/19/2040 DD 10/19/10	580,000.000	819,116.60	592,000.20	(227,116.40)
ONFF70010002	760759AK6	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	840,000.000	1,199,074.80	892,584.00	(306,490.80)
ONFF70010002	761713BA3	REYNOLDS AMERICAN INC 5.700% 08/15/2035 DD 06/12/15	855,000.000	1,012,875.75	773,407.35	(239,468.40)
ONFF70010002	822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	1,030,000.000	1,398,884.20	1,055,647.00	(343,237.20)
ONFF70010002	833034AM3	SNAP-ON INC 3.100% 05/01/2050 DD 04/30/20	560,000.000	592,664.80	401,514.40	(191,150.40)
ONFF70010002	845011AD7	SOUTHWEST GAS CORP 3.180% 08/15/2051 DD 08/20/21	710,000.000	683,012.90	437,012.10	(246,000.80)
ONFF70010002	845437BL5	SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	1,310,000.000	1,815,751.70	1,336,304.80	(479,446.90)
ONFF70010002	855244BA6	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	635,000.000	686,346.10	457,352.40	(228,993.70)
ONFF70010002	867224AE7	SUNCOR ENERGY INC 3.750% 03/04/2051 DD 03/04/21	1,480,000.000	1,594,300.40	1,072,038.00	(522,262.40)
ONFF70010002	86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	1,240,000.000	1,428,033.60	1,056,889.20	(371,144.40)
ONFF70010002	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	1,380,000.000	1,352,896.80	921,495.00	(431,401.80)
ONFF70010002	875127BJ0	TAMPA ELECTRIC CO 3.450% 03/15/2051 DD 03/18/21	360,000.000	394,578.00	253,317.60	(141,260.40)
ONFF70010002	88167AAF8	TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16	620,000.000	523,900.00	379,086.60	(144,813.40)
ONFF70010002	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	1,205,000.000	1,645,427.50	1,143,147.35	(502,280.15)
ONFF70010002	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	1,140,000.000	1,426,014.60	998,161.20	(427,853.40)
ONFF70010002	89417EAQ2	TRAVELERS COS INC/THE 2.550% 04/27/2050 DD 04/27/20	65,000.000	62,049.00	40,515.15	(21,533.85)
ONFF70010002	902494AY9	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	210,000.000	272,582.10	195,531.00	(77,051.10)
ONFF70010002	907818EQ7	UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	250,000.000	277,792.50	212,212.50	(65,580.00)
ONFF70010002	91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	572,000.000	760,050.72	603,848.96	(156,201.76)
ONFF70010002	91913YAE0	VALERO ENERGY CORP 7.500% 04/15/2032 DD 04/15/02	660,000.000	911,460.00	743,998.20	(167,461.80)
ONFF70010002	91913YAL4	VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	520,000.000	701,989.60	555,677.20	(146,312.40)
ONFF70010002	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	800,000.000	1,032,928.00	722,144.00	(310,784.00)
ONFF70010002	92343VCV4	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	1,335,000.000	1,568,277.90	1,201,913.85	(366,364.05)
ONFF70010002	92343VGB4	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	870,000.000	940,409.10	621,832.50	(318,576.60)
ONFF70010002	92343VGL2	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD	600,000.000	593,670.00	417,372.00	(176,298.00)

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		09/03/21				
ONFF70010002	92553PAU6	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	365,000.000	492,943.45	304,599.80	(188,343.65)
ONFF70010002	92556VAF3	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	205,000.000	219,112.20	127,018.00	(92,094.20)
ONFF70010002	92857WAQ3	VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	555,000.000	753,834.30	564,629.25	(189,205.05)
ONFF70010002	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	345,000.000	399,613.50	264,652.95	(134,960.55)
ONFF70010002	94973VBF3	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	1,215,000.000	1,608,805.80	1,152,488.25	(456,317.55)
ONFF70010002	960413AZ5	WESTLAKE CORP 3.125% 08/15/2051 DD 08/19/21	520,000.000	502,762.00	323,216.40	(179,545.60)
ONFF70010002	962166CB8	WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	730,000.000	717,341.80	555,121.20	(162,220.60)
ONFF70010002	963320AV8	WHIRLPOOL CORP 4.500% 06/01/2046 DD 05/23/16	810,000.000	966,880.80	630,350.10	(336,530.70)
ONFF70010002	963320AX4	WHIRLPOOL CORP 4.600% 05/15/2050 DD 05/07/20	60,000.000	74,461.20	48,306.00	(26,155.20)
ONFF70010002	96949LAC9	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	1,495,000.000	1,842,811.75	1,312,445.55	(530,366.20)
ONFF70010002	98389BAX8	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	285,000.000	304,143.45	209,398.05	(94,745.40)
ONFF70010002	98417EAR1	GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	790,000.000	1,005,527.80	713,259.40	(292,268.40)
ONFF70012002	00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	100,000.000	115,679.00	91,061.00	(24,618.00)
ONFF70012002	00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	750,000.000	779,610.00	531,900.00	(247,710.00)
ONFF70012002	00206RKB7	AT&T INC 3.850% 06/01/2060 DD 05/28/20	100,000.000	104,892.00	69,754.00	(35,138.00)
ONFF70012002	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,224,000.000	1,239,703.92	825,428.88	(414,275.04)
ONFF70012002	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	1,480,000.000	1,491,307.20	991,955.20	(499,352.00)
ONFF70012002	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	3,723,000.000	3,775,568.76	2,504,536.56	(1,271,032.20)
ONFF70012002	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	955,000.000	998,242.40	664,126.10	(334,116.30)
ONFF70012002	00287YAM1	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	500,000.000	598,295.00	435,935.00	(162,360.00)
ONFF70012002	00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	600,000.000	719,802.00	557,400.00	(162,402.00)
ONFF70012002	00287YCY3	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	800,000.000	964,616.00	751,424.00	(213,192.00)
ONFF70012002	00507VAQ2	ACTIVISION BLIZZARD INC 2.500% 09/15/2050 DD 08/10/20	600,000.000	527,598.00	371,376.00	(156,222.00)
ONFF70012002	00654GAA1	ADANI ELECTRICITY MUMBAI 144A 3.949% 02/12/2030 DD 02/12/20	200,000.000	197,362.00	151,558.00	(45,804.00)
ONFF70012002	00774MAC9	AERCAP IRELAND CAPITAL DACIA 3.500% 01/15/2025 DD 11/21/17	250,000.000	261,035.00	238,170.00	(22,865.00)
ONFF70012002	00774MAG0	AERCAP IRELAND CAPITAL DAC / A 4.450% 10/01/2025 DD 08/21/18	200,000.000	215,342.00	192,286.00	(23,056.00)
ONFF70012002	010392FT0	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	500,000.000	531,770.00	362,455.00	(169,315.00)
ONFF70012002	015271AQ2	ALEXANDRIA REAL ESTATE EQUITIE 4.850% 04/15/2049 DD 03/21/19	100,000.000	129,670.00	85,262.00	(44,408.00)
ONFF70012002	015271AS8	ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	200,000.000	233,878.00	152,744.00	(81,134.00)
ONFF70012002	015271AX7	ALEXANDRIA REAL ESTATE EQUITIE 3.000% 05/18/2051 DD 02/18/21	400,000.000	396,632.00	255,004.00	(141,628.00)
ONFF70012002	01609WAR3	ALIBABA GROUP HOLDING LTD 4.500% 11/28/2034 DD 05/28/15	500,000.000	567,825.00	450,825.00	(117,000.00)
ONFF70012002	02209SBE2	ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	1,400,000.000	1,686,510.00	1,285,578.00	(400,932.00)
ONFF70012002	025816CH0	AMERICAN EXPRESS CO VAR RT 12/31/2049 DD 08/03/21	600,000.000	601,050.00	492,900.00	(108,150.00)
ONFF70012002	025932AL8	AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17	400,000.000	475,992.00	318,580.00	(157,412.00)
ONFF70012002	02666TAE7	AMERICAN HOMES 4 RENT LP 3.625% 04/15/2032 DD 04/07/22	100,000.000	97,517.00	84,408.00	(13,109.00)
ONFF70012002	026874DF1	AMERICAN INTERNATIONAL GROUP 14.800% 07/10/2045 DD 07/10/15	200,000.000	257,058.00	180,652.00	(76,406.00)

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ONFF70012002	03027XAY6	AMERICAN TOWER CORP 3.700% 10/15/2049 DD 10/03/19	300,000.000	320,871.00	214,383.00	(106,488.00)
ONFF70012002	03027XBK5	AMERICAN TOWER CORP 2.950% 01/15/2051 DD 11/20/20	1,900,000.000	1,806,767.00	1,186,930.00	(619,837.00)
ONFF70012002	030288AB0	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	100,000.000	128,448.00	91,354.00	(37,094.00)
ONFF70012002	03040WAR6	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	100,000.000	111,901.00	78,445.00	(33,456.00)
ONFF70012002	03115AAC7	AMFAM HOLDINGS INC 144A 3.833% 03/11/2051 DD 03/11/21	500,000.000	553,905.00	330,345.00	(223,560.00)
ONFF70012002	031162BE9	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	1,900,000.000	2,379,864.00	1,745,112.00	(634,752.00)
ONFF70012002	031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	645,000.000	828,070.35	553,235.85	(274,834.50)
ONFF70012002	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,000,000.000	2,535,700.00	1,833,080.00	(702,620.00)
ONFF70012002	03523TBU1	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	300,000.000	393,537.00	300,930.00	(92,607.00)
ONFF70012002	036752AK9	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	200,000.000	223,356.00	152,936.00	(70,420.00)
ONFF70012002	036752AU7	ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	200,000.000	198,924.00	174,916.00	(24,008.00)
ONFF70012002	037735CK1	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	1,600,000.000	2,219,424.00	1,670,816.00	(548,608.00)
ONFF70012002	037735CM7	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	900,000.000	1,295,937.00	1,008,360.00	(287,577.00)
ONFF70012002	03939AAA5	ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20	245,000.000	263,061.40	170,297.05	(92,764.35)
ONFF70012002	039936AA7	ARES FINANCE CO IV LLC 144A 3.650% 02/01/2052 DD 01/21/22	200,000.000	195,566.00	122,538.00	(73,028.00)
ONFF70012002	04015KAB6	ARES FINANCE CO II LLC 144A 3.250% 06/15/2030 DD 06/15/20	100,000.000	103,178.00	82,711.00	(20,467.00)
ONFF70012002	04363UAD8	PACIFIC NATIONAL FINANCE 144A 6.000% 04/07/2023 DD 04/07/11	1,100,000.000	1,154,274.00	1,099,406.00	(54,868.00)
ONFF70012002	052769AH9	AUTODESK INC 2.400% 12/15/2031 DD 10/07/21	1,600,000.000	1,597,264.00	1,286,352.00	(310,912.00)
ONFF70012002	05369AAA9	AVIATION CAPITAL GROUP LL 144A 3.500% 11/01/2027 DD 10/18/17	100,000.000	102,585.00	87,496.00	(15,089.00)
ONFF70012002	05400KAH3	AVOLON 7/21 85 TLB 0.000% 12/01/2027 DD 07/30/21	588,000.000	588,370.44	586,006.68	(2,363.76)
ONFF70012002	05401AAH4	AVOLON HOLDINGS FUNDING L 144A 2.875% 02/15/2025 DD 01/14/20	300,000.000	306,570.00	276,999.00	(29,571.00)
ONFF70012002	05401AAK7	AVOLON HOLDINGS FUNDING L 144A 5.500% 01/15/2026 DD 09/29/20	300,000.000	331,692.00	285,501.00	(46,191.00)
ONFF70012002	054561AM7	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	700,000.000	877,100.00	616,917.00	(260,183.00)
ONFF70012002	05533UAG3	BBVA BANCOMER SA/TEXAS 144A VAR RT 09/13/2034 DD 09/13/19	300,000.000	327,600.00	276,933.00	(50,667.00)
ONFF70012002	05541TAK7	BGC PARTNERS INC 5.375% 07/24/2023 DD 07/24/18	200,000.000	211,078.00	199,048.00	(12,030.00)
ONFF70012002	05541TAP6	BGC PARTNERS INC 4.375% 12/15/2025 DD 07/10/20	100,000.000	107,101.00	93,774.00	(13,327.00)
ONFF70012002	05723KAF7	BAKER HUGHES HOLDINGS LLC / BA 4.080% 12/15/2047 DD 12/11/17	400,000.000	456,092.00	313,860.00	(142,232.00)
ONFF70012002	05971AAE1	BANCO BTG PACTUAL SNCAYM 144A 4.500% 01/10/2025 DD 12/10/19	200,000.000	201,750.00	192,750.00	(9,000.00)
ONFF70012002	05971KAF6	BANCO SANTANDER SA 3.490% 05/28/2030 DD 05/28/20	200,000.000	211,340.00	169,124.00	(42,216.00)
ONFF70012002	06051GGG8	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	900,000.000	1,122,084.00	760,455.00	(361,629.00)
ONFF70012002	06051GKB4	BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	2,200,000.000	2,215,444.00	1,385,450.00	(829,994.00)
ONFF70012002	067316AG4	BACARDI LTD 144A 5.150% 05/15/2038 DD 04/30/18	500,000.000	618,890.00	453,995.00	(164,895.00)
ONFF70012002	06738EBK0	BARCLAYS PLC VAR RT 06/20/2030 DD 06/20/19	200,000.000	227,064.00	184,662.00	(42,402.00)
ONFF70012002	06738EBY0	BARCLAYS PLC VAR RT 08/09/2028 DD 08/09/22	800,000.000	800,000.00	776,040.00	(23,960.00)
ONFF70012002	067901AA6	BARRICK GOLD CORP 5.800% 11/15/2034 DD 11/12/04	400,000.000	488,972.00	400,616.00	(88,356.00)
ONFF70012002	07177MAN3	BAXALTA INC 5.250% 06/23/2045 DD 12/23/15	30,000.000	39,961.20	28,845.60	(11,115.60)

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ONFF70012002	07274NAL7	BAYER US FINANCE II LLC 144A4.375% 12/15/2028 DD 06/25/18	200,000.000	223,568.00	188,548.00	(35,020.00)
ONFF70012002	07274NAQ6	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	300,000.000	369,903.00	260,691.00	(109,212.00)
ONFF70012002	07274NBH5	BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	700,000.000	816,802.00	556,374.00	(260,428.00)
ONFF70012002	092113AS8	BLACK HILLS CORP 3.875% 10/15/2049 DD 10/03/19	200,000.000	219,528.00	142,036.00	(77,492.00)
ONFF70012002	09261XAB8	BLACKSTONE SECURED LENDING FUN 2.750% 09/16/2026 DD 03/16/21	700,000.000	700,294.00	615,916.00	(84,378.00)
ONFF70012002	09581JAG1	BLUE OWL FINANCE LLC 144A 4.375% 02/15/2032 DD 02/15/22	300,000.000	296,295.00	240,534.00	(55,761.00)
ONFF70012002	09659W2F0	BNP PARIBAS SA 144A 4.400% 08/14/2028 DD 08/14/18	300,000.000	336,486.00	284,619.00	(51,867.00)
ONFF70012002	097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	200,000.000	208,584.00	135,362.00	(73,222.00)
ONFF70012002	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	600,000.000	815,106.00	558,618.00	(256,488.00)
ONFF70012002	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	200,000.000	196,011.40	183,360.00	(12,651.40)
ONFF70012002	101137AE7	BOSTON SCIENTIFIC CORP VAR RT 11/15/2035 DD 11/17/05	300,000.000	415,704.00	330,510.00	(85,194.00)
ONFF70012002	10922NAF0	BRIGHTHOUSE FINANCIAL INC 4.700% 06/22/2047 DD 12/22/17	66,000.000	72,656.76	48,666.42	(23,990.34)
ONFF70012002	110122DX3	BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	600,000.000	597,096.00	467,640.00	(129,456.00)
ONFF70012002	11120VAH6	BRIXMOR OPERATING PARTNERSHIP 4.125% 05/15/2029 DD 05/10/19	300,000.000	332,634.00	268,905.00	(63,729.00)
ONFF70012002	11135FAS0	BROADCOM INC 4.300% 11/15/2032 DD 05/08/20	250,000.000	281,277.50	221,142.50	(60,135.00)
ONFF70012002	11135FBK6	BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	300,000.000	314,859.00	241,329.00	(73,530.00)
ONFF70012002	11135FBL4	BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	979,000.000	1,025,365.44	784,482.49	(240,882.95)
ONFF70012002	11135FBP5	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	568,000.000	572,254.32	419,553.20	(152,701.12)
ONFF70012002	11135FBQ3	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	312,000.000	311,968.80	224,814.72	(87,154.08)
ONFF70012002	11135FBV2	BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	301,000.000	297,823.89	263,296.74	(34,527.15)
ONFF70012002	11271LAB8	BROOKFIELD FINANCE INC 4.700% 09/20/2047 DD 09/14/17	400,000.000	492,800.00	320,168.00	(172,632.00)
ONFF70012002	118230AP6	BUCKEYE PARTNERS LP 5.600% 10/15/2044 DD 09/12/14	100,000.000	97,000.00	73,021.00	(23,979.00)
ONFF70012002	124857AJ2	PARAMOUNT GLOBAL 4.850% 07/01/2042 DD 06/20/12	300,000.000	358,134.00	223,401.00	(134,733.00)
ONFF70012002	12527GAE3	CF INDUSTRIES INC 5.375% 03/15/2044 DD 03/11/14	200,000.000	252,220.00	181,012.00	(71,208.00)
ONFF70012002	125491AP5	CI FINANCIAL CORP 4.100% 06/15/2051 DD 06/07/21	300,000.000	326,295.00	177,561.00	(148,734.00)
ONFF70012002	126408GK3	CSX CORP 6.150% 05/01/2037 DD 04/25/07	300,000.000	421,332.00	322,380.00	(98,952.00)
* ONFF70012002	126650BS8	CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	1,485,985.637	1,841,314.50	1,548,872.55	(292,441.95)
ONFF70012002	12667FMF9	ALTERNATIVE LOAN TRUS 16CB 5A1 6.000% 08/25/2034 DD 06/01/04	196,111.247	202,982.99	186,746.93	(16,236.06)
ONFF70012002	134429BK4	CAMPBELL SOUP CO 3.125% 04/24/2050 DD 04/24/20	300,000.000	296,412.00	204,765.00	(91,647.00)
ONFF70012002	13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	400,000.000	598,164.00	404,708.00	(193,456.00)
ONFF70012002	14149YBB3	CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	500,000.000	567,910.00	400,845.00	(167,065.00)
ONFF70012002	15135BAT8	CENTENE CORP 4.625% 12/15/2029 DD 12/06/19	100,000.000	107,846.00	91,419.00	(16,427.00)
ONFF70012002	15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	289,000.000	393,011.10	300,877.90	(92,133.20)
ONFF70012002	15189TAS6	CENTERPOINT ENERGY INC VAR RT 12/31/2049 DD 08/22/18	200,000.000	208,000.00	188,000.00	(20,000.00)
ONFF70012002	15669GAH7	CENTURYLINK 1/20 COV-LITE TLB	228,419.180	225,627.91	216,630.47	(8,997.44)
ONFF70012002	161175BC7	CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	1,300,000.000	1,865,305.00	1,205,009.00	(660,296.00)
ONFF70012002	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	100,000.000	119,720.00	78,859.00	(40,861.00)

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ONFF70012002	161175BM5	CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	500,000.000	596,450.00	416,930.00	(179,520.00)
ONFF70012002	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	300,000.000	375,246.00	247,314.00	(127,932.00)
ONFF70012002	161175BS2	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	800,000.000	930,928.00	608,416.00	(322,512.00)
ONFF70012002	161175BT0	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	200,000.000	224,662.00	145,592.00	(79,070.00)
ONFF70012002	161175CK8	CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	700,000.000	695,100.00	543,879.00	(151,221.00)
ONFF70012002	17162LAB7	CIBANCO SA IBM/ PLA ADMI 144A 4.962% 07/18/2029 DD 07/18/19	300,000.000	324,003.00	272,250.00	(51,753.00)
ONFF70012002	172967MK4	CITIGROUP INC VAR RT 12/31/2049 DD 01/23/20	300,000.000	303,060.00	249,360.00	(53,700.00)
ONFF70012002	17307GXQ6	CITIGROUP MORTGAGE LOAN T 6 A2 VAR RT 09/25/2035 DD 08/01/05	46,531.804	48,705.78	44,490.92	(4,214.86)
ONFF70012002	174610AU9	CITIZENS FINANCIAL GROUP INC VAR RT 12/31/2049 DD 06/04/20	300,000.000	328,125.00	287,289.00	(40,836.00)
ONFF70012002	202712BK0	COMMONWEALTH BANK OF AUST 144A VAR RT 09/12/2034 DD 09/12/19	400,000.000	418,588.00	331,400.00	(87,188.00)
ONFF70012002	20337EAQ4	COMMSCOPE 1/19 TLB 0.000% 04/06/2026 DD 01/28/19	193,500.000	190,798.75	181,938.38	(8,860.37)
ONFF70012002	21036PAT5	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	100,000.000	119,839.00	84,713.00	(35,126.00)
ONFF70012002	21036PBG2	CONSTELLATION BRANDS INC 3.750% 05/01/2050 DD 04/27/20	100,000.000	109,622.00	75,708.00	(33,914.00)
ONFF70012002	212015AQ4	CONTINENTAL RESOURCES INC/OK 4.900% 06/01/2044 DD 05/19/14	100,000.000	101,038.00	74,153.00	(26,885.00)
ONFF70012002	21871XAL3	COREBRIDGE FINANCIAL INC 144A 4.400% 04/05/2052 DD 04/05/22	500,000.000	499,915.00	399,330.00	(100,585.00)
ONFF70012002	219350BQ7	CORNING INC 5.450% 11/15/2079 DD 11/19/19	100,000.000	132,597.00	86,919.00	(45,678.00)
ONFF70012002	22003BAP1	CORPORATE OFFICE PROPERTIES LP 2.900% 12/01/2033 DD 11/17/21	100,000.000	97,803.00	71,210.00	(26,593.00)
ONFF70012002	22160NAA7	COSTAR GROUP INC 144A 2.800% 07/15/2030 DD 07/01/20	100,000.000	100,126.00	81,913.00	(18,213.00)
ONFF70012002	224044BY2	COX COMMUNICATIONS INC 144A 4.700% 12/15/2042 DD 11/29/12	76,000.000	91,730.48	63,196.28	(28,534.20)
ONFF70012002	225401AL2	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 08/21/19	200,000.000	215,560.00	143,330.00	(72,230.00)
ONFF70012002	225401AN8	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 01/24/20	300,000.000	300,375.00	173,601.00	(126,774.00)
ONFF70012002	225401AZ1	CREDIT SUISSE GROUP AG 144A VAR RT 08/12/2033 DD 08/12/22	1,000,000.000	969,137.50	880,120.00	(89,017.50)
ONFF70012002	22546DAA4	CREDIT SUISSE AG 144A 6.500% 08/08/2023 DD 08/08/13	600,000.000	645,750.00	580,200.00	(65,550.00)
ONFF70012002	22822VAF8	CROWN CASTLE INC 4.750% 05/15/2047 DD 05/01/17	100,000.000	123,004.00	85,390.00	(37,614.00)
ONFF70012002	22822VAP6	CROWN CASTLE INC 4.000% 11/15/2049 DD 08/15/19	600,000.000	662,214.00	456,606.00	(205,608.00)
ONFF70012002	22822VAQ4	CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	200,000.000	225,698.00	156,146.00	(69,552.00)
ONFF70012002	23345MAB3	DT MIDSTREAM INC 144A 4.375% 06/15/2031 DD 06/09/21	300,000.000	312,000.00	251,670.00	(60,330.00)
ONFF70012002	23345NAB1	DT MIDSTREAM 5/21 COV-LITE TL 0.000% 06/12/2028 DD 05/14/21	119,798.400	120,219.29	119,873.87	(345.42)
ONFF70012002	23918KAS7	DAVITA INC 144A 4.625% 06/01/2030 DD 06/09/20	100,000.000	102,375.00	80,270.00	(22,105.00)
ONFF70012002	24703DBG5	DELL INTERNATIONAL LLC / 144A 3.450% 12/15/2051 DD 12/13/21	900,000.000	865,458.00	554,958.00	(310,500.00)
ONFF70012002	24703TAK2	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	124,000.000	206,712.96	142,048.20	(64,664.76)

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ONFF70012002	24736CBS2	DELTA AIR LINES/SKYMILES 9/20 0.000% 10/20/2027 DD 09/14/20	600,000.000	633,750.00	610,800.00	(22,950.00)
ONFF70012002	251526CD9	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/18/2031 DD 09/18/20	200,000.000	210,710.00	161,158.00	(49,552.00)
ONFF70012002	25278XAT6	DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	200,000.000	199,428.00	147,966.00	(51,462.00)
ONFF70012002	254687EV4	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	900,000.000	1,155,411.00	836,460.00	(318,951.00)
ONFF70012002	254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	600,000.000	681,096.00	459,618.00	(221,478.00)
ONFF70012002	254709AN8	DISCOVER FINANCIAL SERVICES VAR RT 12/31/2049 DD 10/31/17	300,000.000	320,625.00	238,806.00	(81,819.00)
ONFF70012002	25470DBL2	DISCOVERY COMMUNICATIONS LLC 4.000% 09/15/2055 DD 03/15/21	1,067,000.000	1,122,409.31	644,147.90	(478,261.41)
ONFF70012002	25746UDR7	DOMINION ENERGY INC 5.375% 11/15/2032 DD 11/18/22	400,000.000	397,956.00	397,680.00	(276.00)
ONFF70012002	26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	100,000.000	107,043.00	74,690.00	(32,353.00)
ONFF70012002	26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	200,000.000	221,546.00	152,266.00	(69,280.00)
ONFF70012002	26444HAF8	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	500,000.000	601,970.00	422,150.00	(179,820.00)
ONFF70012002	26884UAD1	EPR PROPERTIES 4.500% 06/01/2027 DD 05/23/17	200,000.000	211,292.00	175,306.00	(35,986.00)
ONFF70012002	29103DAM8	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	300,000.000	354,507.00	233,544.00	(120,963.00)
ONFF70012002	292480AK6	ENERGY TRANSFER LP 4.400% 03/15/2027 DD 03/09/17	450,000.000	485,856.00	428,328.00	(57,528.00)
ONFF70012002	29273RAJ8	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	1,700,000.000	2,347,870.00	1,813,662.00	(534,208.00)
ONFF70012002	29273RAZ2	ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	100,000.000	120,502.00	92,858.00	(27,644.00)
ONFF70012002	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	200,000.000	249,466.00	186,166.00	(63,300.00)
ONFF70012002	29278GAC2	ENEL FINANCE INTERNATIONA 144A 4.750% 05/25/2047 DD 05/25/17	200,000.000	246,086.00	157,888.00	(88,198.00)
ONFF70012002	29278GBB3	ENEL FINANCE INTERNATIONA 144A 7.750% 10/14/2052 DD 10/14/22	700,000.000	662,997.00	751,051.00	88,054.00
ONFF70012002	29278NAQ6	ENERGY TRANSFER LP 3.750% 05/15/2030 DD 01/22/20	600,000.000	636,408.00	530,766.00	(105,642.00)
ONFF70012002	29365TAJ3	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	800,000.000	846,936.00	578,400.00	(268,536.00)
ONFF70012002	29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	513,000.000	619,196.13	454,389.75	(164,806.38)
ONFF70012002	29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	400,000.000	494,676.00	361,728.00	(132,948.00)
ONFF70012002	29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	50,000.000	63,312.00	41,918.50	(21,393.50)
ONFF70012002	29379VBJ1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	400,000.000	485,148.00	350,248.00	(134,900.00)
ONFF70012002	29379VBM4	ENTERPRISE PRODUCTS OPERATING VAR RT 08/16/2077 DD 08/16/17	50,000.000	46,874.00	45,253.50	(1,620.50)
ONFF70012002	29444UBH8	EQUINIX INC 2.150% 07/15/2030 DD 06/22/20	100,000.000	97,227.00	79,774.00	(17,453.00)
ONFF70012002	29444UBJ4	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	100,000.000	95,815.00	63,339.00	(32,476.00)
ONFF70012002	29444UBT2	EQUINIX INC 3.400% 02/15/2052 DD 05/17/21	200,000.000	204,690.00	137,278.00	(67,412.00)
ONFF70012002	30161NAV3	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	500,000.000	599,120.00	425,260.00	(173,860.00)
ONFF70012002	303901BF8	FAIRFAX FINANCIAL HOLDINGS LTD 4.625% 04/29/2030 DD 04/29/20	300,000.000	336,312.00	272,886.00	(63,426.00)
ONFF70012002	309601AE2	FARMERS INSURANCE EXCHANG 144A VAR RT 11/01/2057 DD 10/16/17	300,000.000	346,413.00	242,256.00	(104,157.00)
ONFF70012002	31428XAX4	FEDEX CORP 4.900% 01/15/2034 DD 01/09/14	500,000.000	603,680.00	474,415.00	(129,265.00)
ONFF70012002	31620MBZ8	FIDELITY NATIONAL INFORMATION 5.625% 07/15/2052 DD 07/13/22	300,000.000	299,868.00	275,532.00	(24,336.00)

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ONFF70012002	337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	400,000.000	478,180.00	326,988.00	(151,192.00)
ONFF70012002	33938XAB1	FLEX LTD 4.875% 05/12/2030 DD 05/12/20	200,000.000	228,270.00	188,074.00	(40,196.00)
ONFF70012002	33939HAB5	FLEX INTERMEDIATE HOLDCO 144A 4.317% 12/30/2039 DD 05/28/21	1,000,000.000	1,030,140.00	721,990.00	(308,150.00)
ONFF70012002	35564CEE3	SEASONED LOANS STRUCTURE 3 A1C 2.750% 11/25/2029 DD 11/01/19	269,487.816	278,141.05	247,710.51	(30,430.54)
ONFF70012002	361448AX1	GATX CORP 4.500% 03/30/2045 DD 02/06/15	100,000.000	115,183.00	77,722.00	(37,461.00)
ONFF70012002	361841AK5	GLP CAPITAL LP/ GLP FINANCING 5.750% 06/01/2028 DD 05/21/18	100,000.000	115,464.00	97,998.00	(17,466.00)
ONFF70012002	361841AL3	GLP CAPITAL LP / GLP FINANCING 5.300% 01/15/2029 DD 09/26/18	300,000.000	340,560.00	283,857.00	(56,703.00)
ONFF70012002	361841AR0	GLP CAPITAL LP / GLP FINANCING 3.250% 01/15/2032 DD 12/13/21	100,000.000	100,539.00	79,939.00	(20,600.00)
ONFF70012002	36186CBY8	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	500,000.000	708,505.00	518,185.00	(190,320.00)
ONFF70012002	36264FAN1	HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	250,000.000	245,410.00	196,495.00	(48,915.00)
ONFF70012002	373334KR1	GEORGIA POWER CO 5.125% 05/15/2052 DD 05/04/22	200,000.000	198,540.00	186,762.00	(11,778.00)
ONFF70012002	37940XAD4	GLOBAL PAYMENTS INC 2.900% 05/15/2030 DD 05/15/20	100,000.000	101,916.00	82,244.00	(19,672.00)
ONFF70012002	37940XAR3	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	200,000.000	199,116.00	180,770.00	(18,346.00)
* ONFF70012002	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	400,000.000	568,308.00	425,544.00	(142,764.00)
* ONFF70012002	38141GYC2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	700,000.000	728,035.00	507,304.00	(220,731.00)
* ONFF70012002	38239JAA9	GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD 09/27/17	1,400,000.000	1,511,454.00	1,265,180.00	(246,274.00)
ONFF70012002	38937LAB7	GRAY OAK PIPELINE LLC 144A 3.450% 10/15/2027 DD 09/15/20	100,000.000	104,457.00	88,579.00	(15,878.00)
ONFF70012002	404119BV0	HCA INC 5.500% 06/15/2047 DD 06/22/17	200,000.000	242,118.00	178,286.00	(63,832.00)
ONFF70012002	404119BY4	HCA INC 5.125% 06/15/2039 DD 06/12/19	400,000.000	493,776.00	359,768.00	(134,008.00)
ONFF70012002	404119CG2	HCA INC 144A 4.625% 03/15/2052 DD 03/09/22	200,000.000	199,804.00	156,768.00	(43,036.00)
ONFF70012002	404280BT5	HSBC HOLDINGS PLC VAR RT 06/19/2029 DD 06/19/18	500,000.000	560,560.00	461,180.00	(99,380.00)
ONFF70012002	404280DK2	HSBC HOLDINGS PLC 7.625% 05/17/2032 DD 05/17/22	400,000.000	551,212.00	409,200.00	(142,012.00)
ONFF70012002	413875AT2	L3HARRIS TECHNOLOGIES INC 5.054% 04/27/2045 DD 04/27/15	200,000.000	262,946.00	180,090.00	(82,856.00)
ONFF70012002	42307TAH1	KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09	1,800,000.000	2,738,358.00	1,990,512.00	(747,846.00)
ONFF70012002	42809HAC1	HESS CORP 6.000% 01/15/2040 DD 12/14/09	100,000.000	127,290.00	98,574.00	(28,716.00)
ONFF70012002	44107TAY2	HOST HOTELS & RESORTS LP 3.375% 12/15/2029 DD 09/26/19	200,000.000	204,034.00	167,650.00	(36,384.00)
ONFF70012002	444859BL5	HUMANA INC 3.950% 08/15/2049 DD 08/15/19	200,000.000	228,488.00	158,312.00	(70,176.00)
ONFF70012002	44701QBE1	HUNTSMAN INTERNATIONAL LLC 4.500% 05/01/2029 DD 03/13/19	300,000.000	331,893.00	270,330.00	(61,563.00)
ONFF70012002	448579AJ1	HYATT HOTELS CORP VAR RT 04/23/2030 DD 04/23/20	800,000.000	955,152.00	784,592.00	(170,560.00)
ONFF70012002	45262BAC7	IMPERIAL BRANDS FINANCE P 144A 3.875% 07/26/2029 DD 07/26/19	200,000.000	212,010.00	170,996.00	(41,014.00)
ONFF70012002	45567YAJ4	INTERNET BRANDS 8/17 COV-LITE	284,250.000	282,615.57	275,762.30	(6,853.27)
ONFF70012002	45866FAL8	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	100,000.000	101,320.67	67,337.04	(33,983.63)
ONFF70012002	459506AR2	INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	400,000.000	407,280.00	287,536.00	(119,744.00)
ONFF70012002	460146CS0	INTERNATIONAL PAPER CO 4.350% 08/15/2048 DD 08/09/17	319,000.000	392,070.14	266,766.94	(125,303.20)
ONFF70012002	46115HBL0	INTESA SANPAOLO SPA 144A 4.000% 09/23/2029 DD 09/23/19	200,000.000	214,684.00	171,554.00	(43,130.00)
ONFF70012002	46115HBS5	INTESA SANPAOLO SPA 144A VAR RT 06/01/2042 DD 06/01/21	600,000.000	617,964.00	387,180.00	(230,784.00)

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* ONFF70012002	46626LBK5	JP MORGAN MORTGAGE ACQ WMC1 M3 VAR RT 09/25/2035 DD 10/27/05	118,837.930	119,281.20	116,179.53	(3,101.67)
* ONFF70012002	46626LEN6	JP MORGAN MORTGAGE ACQ OPT2 M3 VAR RT 12/25/2035 DD 12/21/05	140,589.740	140,650.19	139,216.18	(1,434.01)
ONFF70012002	46653KAC2	JAB HOLDINGS BV 144A 4.500% 04/08/2052 DD 04/08/22	500,000.000	491,270.00	341,450.00	(149,820.00)
ONFF70012002	476556CX1	JERSEY CENTRAL POWER & LIGHT C 6.150% 06/01/2037 DD 12/01/07	1,800,000.000	2,385,180.00	1,766,340.00	(618,840.00)
* ONFF70012002	48128BAF8	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 07/31/19	500,000.000	513,750.00	457,465.00	(56,285.00)
ONFF70012002	48254EAB7	ATLANTIC AVIATION 9/21 COV-LIT 0.000% 09/22/2028 DD 06/29/21	297,000.000	295,761.50	292,497.48	(3,264.02)
ONFF70012002	48255GAA3	KKR GROUP FINANCE CO XII 144A 4.850% 05/17/2032 DD 05/17/22	500,000.000	498,235.00	468,385.00	(29,850.00)
ONFF70012002	485170AQ7	KANSAS CITY SOUTHERN/OLD 4.300% 05/15/2043 DD 05/15/16	100,000.000	116,680.00	82,689.00	(33,991.00)
ONFF70012002	485170AS3	KANSAS CITY SOUTHERN/OLD 4.950% 08/15/2045 DD 02/15/16	200,000.000	254,756.00	180,682.00	(74,074.00)
ONFF70012002	485170BC7	KANSAS CITY SOUTHERN/OLD 4.200% 11/15/2069 DD 11/18/19	200,000.000	236,424.00	148,926.00	(87,498.00)
ONFF70012002	485170BE3	KANSAS CITY SOUTHERN/OLD 3.500% 05/01/2050 DD 04/22/20	100,000.000	106,708.00	71,696.00	(35,012.00)
ONFF70012002	49427RAQ5	KILROY REALTY LP 2.500% 11/15/2032 DD 08/12/20	100,000.000	96,841.00	71,272.00	(25,569.00)
ONFF70012002	49427RAR3	KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21	400,000.000	389,336.00	278,648.00	(110,688.00)
ONFF70012002	494550AQ9	KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/19/02	300,000.000	413,583.00	324,876.00	(88,707.00)
ONFF70012002	494550BK1	KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	800,000.000	986,936.00	737,792.00	(249,144.00)
ONFF70012002	517834AH0	LAS VEGAS SANDS CORP 2.900% 06/25/2025 DD 11/25/19	200,000.000	199,538.00	184,006.00	(15,532.00)
ONFF70012002	52107QAK1	LAZARD GROUP LLC 4.375% 03/11/2029 DD 03/11/19	70,000.000	79,008.30	64,790.60	(14,217.70)
ONFF70012002	521865AZ8	LEAR CORP 5.250% 05/15/2049 DD 05/01/19	200,000.000	253,322.00	165,552.00	(87,770.00)
ONFF70012002	52532XAF2	LEIDOS INC 4.375% 05/15/2030 DD 05/15/21	100,000.000	111,412.00	90,427.00	(20,985.00)
ONFF70012002	53079EBK9	LIBERTY MUTUAL GROUP INC 144A 3.950% 05/15/2060 DD 05/07/20	200,000.000	220,502.00	131,696.00	(88,806.00)
ONFF70012002	548661DQ7	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	300,000.000	346,287.00	236,337.00	(109,950.00)
ONFF70012002	552676AV0	MDC HOLDINGS INC 3.966% 08/06/2061 DD 08/06/21	200,000.000	191,240.00	112,550.00	(78,690.00)
ONFF70012002	55300RAG6	MGM CHINA HOLDINGS LTD 144A 4.750% 02/01/2027 DD 03/31/21	800,000.000	792,416.00	707,752.00	(84,664.00)
ONFF70012002	55903VAQ6	WARNERMEDIA HOLDINGS INC 144A 5.141% 03/15/2052 DD 03/15/22	700,000.000	700,000.00	511,364.00	(188,636.00)
ONFF70012002	571748BJ0	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	500,000.000	674,335.00	462,840.00	(211,495.00)
ONFF70012002	571903BF9	MARRIOTT INTERNATIONAL INC/MD 3.500% 10/15/2032 DD 08/14/20	200,000.000	209,706.00	166,976.00	(42,730.00)
ONFF70012002	571903BG7	MARRIOTT INTERNATIONAL INC/MD 2.850% 04/15/2031 DD 03/05/21	500,000.000	499,025.00	404,740.00	(94,285.00)
ONFF70012002	574599AT3	MASCO CORP 7.750% 08/01/2029 DD 08/03/99	187,000.000	249,981.60	204,877.20	(45,104.40)
ONFF70012002	58547DAA7	MELCO RESORTS FINANCE LTD 144A 4.875% 06/06/2025 DD 06/06/17	200,000.000	197,000.00	183,662.00	(13,338.00)
ONFF70012002	58547DAC3	MELCO RESORTS FINANCE LTD 144A 5.625% 07/17/2027 DD 07/17/19	200,000.000	197,386.00	170,208.00	(27,178.00)
ONFF70012002	58547DAE9	MELCO RESORTS FINANCE LTD 144A 5.750% 07/21/2028 DD 07/21/20	300,000.000	301,650.00	249,816.00	(51,834.00)
ONFF70012002	594918CD4	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	34,000.000	34,046.58	21,773.26	(12,273.32)
ONFF70012002	594918CF9	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	166,000.000	178,401.86	115,934.40	(62,467.46)
ONFF70012002	595112BN2	MICRON TECHNOLOGY INC 5.327% 02/06/2029 DD 02/06/19	200,000.000	236,890.00	192,426.00	(44,464.00)

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ONFF70012002	595112BQ5	MICRON TECHNOLOGY INC 4.663% 02/15/2030 DD 07/12/19	150,000.000	172,872.00	136,395.00	(36,477.00)
ONFF70012002	595620AU9	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	800,000.000	990,552.00	683,712.00	(306,840.00)
ONFF70012002	59833CAC6	MIDWEST CONNECTOR CAPITAL 144A 4.625% 04/01/2029 DD 03/11/19	200,000.000	215,446.00	181,120.00	(34,326.00)
ONFF70012002	606822CB8	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 10/13/2032 DD 10/13/21	700,000.000	701,701.00	547,295.00	(154,406.00)
ONFF70012002	615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	300,000.000	408,774.00	289,917.00	(118,857.00)
ONFF70012002	620076BE8	MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	200,000.000	261,066.00	181,206.00	(79,860.00)
ONFF70012002	620076BT5	MOTOROLA SOLUTIONS INC 2.300% 11/15/2030 DD 08/14/20	200,000.000	193,430.00	156,772.00	(36,658.00)
ONFF70012002	62912XAC8	NGPL PIPECO LLC 144A 7.768% 12/15/2037 DD 12/21/07	100,000.000	140,288.00	104,476.00	(35,812.00)
ONFF70012002	62954HAV0	NXP BV / NXP FUNDING LLC / NXP 4.300% 06/18/2029 DD 12/18/21	100,000.000	112,130.00	93,050.00	(19,080.00)
ONFF70012002	62954HBB3	NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD 05/16/22	100,000.000	99,701.00	94,710.00	(4,991.00)
ONFF70012002	636180BM2	NATIONAL FUEL GAS CO 5.200% 07/15/2025 DD 06/25/15	800,000.000	876,912.00	796,456.00	(80,456.00)
ONFF70012002	636180BP5	NATIONAL FUEL GAS CO 4.750% 09/01/2028 DD 08/17/18	500,000.000	551,980.00	468,170.00	(83,810.00)
ONFF70012002	637417AK2	NATIONAL RETAIL PROPERTIES INC 3.500% 10/15/2027 DD 09/14/17	500,000.000	535,020.00	454,170.00	(80,850.00)
ONFF70012002	638612AM3	NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19	200,000.000	234,292.00	140,428.00	(93,864.00)
ONFF70012002	63861VAE7	NATIONWIDE BUILDING SOCIE 144A VAR RT 07/18/2030 DD 07/18/19	300,000.000	329,889.00	261,699.00	(68,190.00)
ONFF70012002	64110LAV8	NETFLIX INC 144A 4.875% 06/15/2030 DD 10/25/19	200,000.000	233,250.00	186,520.00	(46,730.00)
ONFF70012002	64128XAE0	NEUBERGER BERMAN GROUP LL 144A4.875% 04/15/2045 DD 04/22/15	200,000.000	237,282.00	162,330.00	(74,952.00)
ONFF70012002	64828XAA1	NEW RESIDENTIAL M RPL1 A1 144A VAR RT 11/25/2059 DD 01/01/20	415,105.133	421,958.51	378,667.20	(43,291.31)
ONFF70012002	65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	275,000.000	360,805.50	251,985.25	(108,820.25)
ONFF70012002	651639AM8	NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	200,000.000	279,548.00	209,822.00	(69,726.00)
ONFF70012002	651639AV8	NEWMONT CORP 5.450% 06/09/2044 DD 06/09/19	500,000.000	666,515.00	478,450.00	(188,065.00)
ONFF70012002	65339KBM1	NEXTERA ENERGY CAPITAL HOLDING 2.750% 11/01/2029 DD 10/03/19	300,000.000	272,079.00	260,187.00	(11,892.00)
ONFF70012002	65473QBD4	NiSOURCE INC 5.650% 02/01/2045 DD 10/10/13	500,000.000	677,180.00	491,095.00	(186,085.00)
ONFF70012002	654740BT5	NISSAN MOTOR ACCEPTANCE C 144A 2.750% 03/09/2028 DD 03/09/21	900,000.000	894,258.00	730,143.00	(164,115.00)
ONFF70012002	65535HAS8	NOMURA HOLDINGS INC 2.679% 07/16/2030 DD 07/13/20	200,000.000	199,292.00	160,544.00	(38,748.00)
ONFF70012002	65535HBA6	NOMURA HOLDINGS INC 2.999% 01/22/2032 DD 01/11/22	400,000.000	400,000.00	315,372.00	(84,628.00)
ONFF70012002	65535HBC2	NOMURA HOLDINGS INC 5.605% 07/06/2029 DD 07/06/22	1,800,000.000	1,800,000.00	1,771,434.00	(28,566.00)
ONFF70012002	655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	600,000.000	723,858.00	484,422.00	(239,436.00)
ONFF70012002	655844CH9	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	412,000.000	419,090.52	272,410.28	(146,680.24)
ONFF70012002	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	200,000.000	236,520.00	166,596.00	(69,924.00)
ONFF70012002	668138AC4	NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19	200,000.000	221,200.00	138,802.00	(82,398.00)
ONFF70012002	681936BH2	OMEGA HEALTHCARE INVESTORS INC 5.250% 01/15/2026 DD 09/23/15	400,000.000	445,016.00	392,736.00	(52,280.00)
ONFF70012002	682680AV5	ONEOK INC 5.200% 07/15/2048 DD 07/02/18	639,000.000	774,659.70	534,683.25	(239,976.45)
ONFF70012002	68268NAD5	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	300,000.000	402,882.00	303,315.00	(99,567.00)

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ONFF70012002	68268NAG8	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	100,000.000	126,306.00	94,800.00	(31,506.00)
ONFF70012002	68268NAM5	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	500,000.000	647,200.00	477,295.00	(169,905.00)
ONFF70012002	68389XAM7	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	300,000.000	367,233.00	277,716.00	(89,517.00)
ONFF70012002	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	400,000.000	416,496.00	293,700.00	(122,796.00)
ONFF70012002	68389XCB9	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	1,100,000.000	1,151,260.00	768,493.00	(382,767.00)
ONFF70012002	68389XCK9	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	700,000.000	699,559.00	755,531.00	55,972.00
ONFF70012002	693475BC8	PNC FINANCIAL SERVICES GROUP I VAR RT 12/31/2049 DD 09/13/21	400,000.000	393,696.00	317,000.00	(76,696.00)
ONFF70012002	694308HN0	PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	300,000.000	300,276.00	209,994.00	(90,282.00)
ONFF70012002	694308HY6	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	100,000.000	96,633.00	68,215.00	(28,418.00)
ONFF70012002	694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	200,000.000	185,912.00	136,174.00	(49,738.00)
ONFF70012002	694308JM0	PACIFIC GAS AND ELECTRIC CO 4.550% 07/01/2030 DD 07/02/20	400,000.000	432,880.00	363,760.00	(69,120.00)
ONFF70012002	694308JP3	PACIFIC GAS AND ELECTRIC CO 3.150% 01/01/2026 DD *07102/20*	100,000.000	102,264.00	92,928.00	(9,336.00)
ONFF70012002	694308JQ1	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD *07102/20*	100,000.000	104,396.00	78,544.00	(25,852.00)
ONFF70012002	694308JU2	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	200,000.000	201,794.00	148,874.00	(52,920.00)
ONFF70012002	694308KD8	PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	200,000.000	199,276.00	162,920.00	(36,356.00)
ONFF70012002	695114CZ9	PACIFICORP 5.350% 12/01/2053 DD 12/01/22	500,000.000	498,500.00	500,525.00	2,025.00
ONFF70012002	70014LAB6	PARK AEROSPACE HOLDINGS L 144A 5.500% 02/15/2024 DD 02/03/17	112,000.000	120,118.88	110,573.12	(9,545.76)
ONFF70012002	70052LAC7	PARK INTERMEDIATE HOLDING 144A 4.875% 05/15/2029 DD 05/14/21	400,000.000	409,000.00	338,600.00	(70,400.00)
ONFF70012002	71654QDF6	PETROLEOS MEXICANOS 6.950% 01/28/2060 DD 07/28/20	1,165,000.000	1,039,762.50	736,163.50	(303,599.00)
ONFF70012002	723787AB3	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/98	900,000.000	1,123,299.00	954,324.00	(168,975.00)
ONFF70012002	72431HAD2	PLY GEM/PISCES MIDCO/CORNERSTO 0.000% 04/12/2028 DD 03/22/21	0.680	0.68	0.61	(0.07)
ONFF70012002	72650RBC5	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	91,000.000	91,473.20	66,357.20	(25,116.00)
ONFF70012002	74340XBJ9	PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	300,000.000	378,027.00	254,370.00	(123,657.00)
ONFF70012002	74365PAA6	PROSUS NV 144A 3.680% 01/21/2030 DD 01/21/20	200,000.000	206,024.00	166,742.00	(39,282.00)
ONFF70012002	74365PAE8	PROSUS NV 144A 3.832% 02/08/2051 DD 12/08/20	300,000.000	280,776.00	182,508.00	(98,268.00)
ONFF70012002	744448CS8	PUBLIC SERVICE CO OF COLORADO 3.200% 03/01/2050 DD 08/13/19	200,000.000	209,308.00	142,998.00	(66,310.00)
ONFF70012002	75884RAW3	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	100,000.000	117,910.00	77,319.00	(40,591.00)
ONFF70012002	75884RAY9	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	100,000.000	124,304.00	80,080.00	(44,224.00)
ONFF70012002	761713B81	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	800,000.000	974,752.00	685,296.00	(289,456.00)
ONFF70012002	76716XAB8	RIO OIL FINANCE TRUST SER 144A 9.750% 01/06/2027 DD 11/21/14	254,080.263	290,921.91	262,973.07	(27,948.84)
ONFF70012002	77340RAD9	ROCKIES EXPRESS PIPELINE 144A 7.500% 07/15/2038 DD 06/27/08	300,000.000	339,000.00	277,500.00	(61,500.00)
ONFF70012002	77340RAR8	ROCKIES EXPRESS PIPELINE 144A4.950% 07/15/2029 DD 04/12/19	100,000.000	106,625.00	89,735.00	(16,890.00)

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ONFF70012002	77340RAS6	ROCKIES EXPRESS PIPELINE 144A 3.600% 05/15/2025 DD 01/31/20	300,000.000	309,000.00	283,287.00	(25,713.00)
ONFF70012002	775109CD1	ROGERS COMMUNICATIONS INC 144A 4.550% 03/15/2052 DD 03/11/22	800,000.000	791,336.00	620,624.00	(170,712.00)
ONFF70012002	780097BG5	NATWEST GROUP PLC VAR RT 05/18/2029 DD 05/18/18	700,000.000	801,227.00	663,460.00	(137,767.00)
ONFF70012002	78081BAK9	ROYALTY PHARMA PLC 2.200% 09/02/2030 DD 03/02/21	400,000.000	387,592.00	313,696.00	(73,896.00)
ONFF70012002	78081BAL7	ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	300,000.000	303,195.00	209,430.00	(93,765.00)
ONFF70012002	78403DAR1	SBA TOWER TRUST 144A 2.328% 07/15/2052 DD 07/14/20	1,700,000.000	1,735,326.00	1,425,535.00	(309,791.00)
ONFF70012002	78486QAQ4	SVB FINANCIAL GROUP VAR RT 12/31/2049 DD 10/28/21	1,000,000.000	1,028,700.00	629,730.00	(398,970.00)
ONFF70012002	79588TAD2	SAMMONS FINANCIAL GROUP I144A 3.350% 04/16/2031 DD 04/16/21	1,000,000.000	1,008,690.00	763,520.00	(245,170.00)
ONFF70012002	80007RAE5	SANDS CHINA LTD VAR RT 08/08/2028 DD 08/09/18	1,000,000.000	1,077,320.00	938,490.00	(138,830.00)
ONFF70012002	80281LAA3	SANTANDER UK GROUP HOLDIN 144A4.750% 09/15/2025 DD 09/15/15	400,000.000	436,464.00	382,140.00	(54,324.00)
ONFF70012002	80281LAG0	SANTANDER UK GROUP HOLDINGS PL VAR RT 11/03/2028 DD 11/03/17	600,000.000	644,430.00	537,150.00	(107,280.00)
ONFF70012002	808513CB9	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 03/04/22	500,000.000	500,000.00	456,500.00	(43,500.00)
ONFF70012002	817826AG5	?-ELEVEN INC 144A 2.800% 02/10/2051 DD 02/10/21	400,000.000	372,456.00	246,816.00	(125,640.00)
ONFF70012002	830867AB3	DELTA AIR LINES INC/ SKY 144A 4.750% 10/20/2028 DD 09/23/20	100,000.000	109,267.00	94,131.00	(15,136.00)
ONFF70012002	83368RBL5	SOCIETE GENERALE SA 144A VAR RT 06/15/2033 DD 06/15/22	400,000.000	400,000.00	375,548.00	(24,452.00)
ONFF70012002	842400HR7	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	300,000.000	298,152.00	288,540.00	(9,612.00)
ONFF70012002	842587CW5	SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	100,000.000	112,990.00	87,826.00	(25,164.00)
ONFF70012002	8426EPAC2	SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	700,000.000	815,395.00	562,583.00	(252,812.00)
ONFF70012002	84756NAG4	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	400,000.000	463,820.00	331,924.00	(131,896.00)
ONFF70012002	84861TAG3	SPIRIT REALTY LP 3.200% 02/15/2031 DD 08/06/20	300,000.000	310,371.00	240,165.00	(70,206.00)
ONFF70012002	85207UAH8	SPRINT LLC 7.125% 06/15/2024 DD 06/15/14	200,000.000	224,532.00	204,006.00	(20,526.00)
ONFF70012002	855244BA6	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	300,000.000	324,258.00	216,072.00	(108,186.00)
ONFF70012002	863667AJ0	STRYKER CORP 4.625% 03/15/2046 DD 03/10/16	300,000.000	385,392.00	265,275.00	(120,117.00)
ONFF70012002	86389QAE2	STUDIO CITY FINANCE LTD 144A 6.000% 07/15/2025 DD 07/15/20	400,000.000	389,000.00	346,812.00	(42,188.00)
ONFF70012002	86964WAF9	SUZANO AUSTRIA GMBH 6.000% 01/15/2029 DD 07/15/19	200,000.000	231,502.00	198,888.00	(32,614.00)
ONFF70012002	87162WAK6	TD SYNNEX CORP 2.650% 08/09/2031 DD 02/09/22	500,000.000	481,225.00	380,085.00	(101,140.00)
ONFF70012002	87164KAH7	SYNGENTA FINANCE NV 144A 4.441% 04/24/2023 DD 04/24/18	200,000.000	206,766.00	199,102.00	(7,664.00)
ONFF70012002	87166BAA0	SYNEOS HEALTH INC 144A 3.625% 01/15/2029 DD 11/24/20	100,000.000	98,750.00	80,450.00	(18,300.00)
ONFF70012002	87264AAZ8	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	600,000.000	606,866.00	494,154.00	(112,712.00)
ONFF70012002	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	200,000.000	219,026.00	181,642.00	(37,384.00)
ONFF70012002	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	800,000.000	784,288.00	534,200.00	(250,088.00)
ONFF70012002	87264ABY0	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	300,000.000	279,177.00	199,746.00	(79,431.00)
ONFF70012002	874060AY2	TAKEDA PHARMACEUTICAL COL TD 3.025% 07/09/2040 DD 07/09/20	200,000.000	203,946.00	147,634.00	(56,312.00)
ONFF70012002	875127BL5	TAMPA ELECTRIC CO 5.000% 07/15/2052 DD 07/12/22	300,000.000	299,628.00	275,700.00	(23,928.00)
ONFF70012002	87612GAB7	TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	100,000.000	99,333.00	79,546.00	(19,787.00)
ONFF70012002	87938WAU7	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	650,000.000	809,503.50	525,219.50	(284,284.00)

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ONFF70012002	87938WAV5	TELEFONICA EMISIONES SA 4.665% 03/06/2038 DD 03/06/18	200,000.000	230,690.00	158,220.00	(72,470.00)
ONFF70012002	88032WAN6	TENCENT HOLDINGS LTD 144A 3.975% 04/11/2029 DD 04/11/19	200,000.000	217,654.00	184,742.00	(32,912.00)
ONFF70012002	88032WAV8	TENCENT HOLDINGS LTD 144A 3.240% 06/03/2050 DD 06/03/20	700,000.000	662,221.00	445,914.00	(216,307.00)
ONFF70012002	880451AZ2	TENNESSEE GAS PIPELINE CO 144A 2.900% 03/01/2030 DD 02/24/20	300,000.000	305,019.00	252,066.00	(52,953.00)
ONFF70012002	88632NAV2	TIBCO SOFTWARE/CITRIX 9/22 COV 0.000% 03/30/2029 DD 02/01/22	300,000.000	273,000.00	267,375.00	(5,625.00)
ONFF70012002	88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	700,000.000	992,831.00	696,325.00	(296,506.00)
ONFF70012002	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	700,000.000	955,850.00	664,069.00	(291,781.00)
ONFF70012002	89153VAU3	TOTALENERGIES CAPITAL INTERNAT 3.461% 07/12/2049 DD 07/10/19	140,000.000	151,797.80	105,187.60	(46,610.20)
ONFF70012002	89334GAZ7	TRANSUNION 11/21 B6 COV-LITE T 0.000% 12/01/2028 DD 11/01/21	239,685.480	238,906.49	237,022.57	(1,883.92)
ONFF70012002	89352HAY5	TRANSCANADA PIPELINES LTD 4.875% 05/15/2048 DD 05/07/18	100,000.000	127,579.00	87,776.00	(39,803.00)
ONFF70012002	893574AR4	TRANSCONTINENTAL GAS PIPE LINE 3.950% 05/15/2050 DD 11/15/20	300,000.000	337,275.00	229,875.00	(107,400.00)
ONFF70012002	898324AB4	TRUST FIBRA UNO 144A 6.950% 01/30/2044 DD 01/30/14	200,000.000	244,500.00	173,250.00	(71,250.00)
ONFF70012002	898339AB2	TRUST FIBRA UNO 144A 6.390% 01/15/2050 DD 06/28/19	200,000.000	233,600.00	161,404.00	(72,196.00)
ONFF70012002	902613AD0	UBS GROUP AG 144A VAR RT 12/31/2049 DD 02/10/21	1,400,000.000	1,382,920.00	1,063,664.00	(319,256.00)
ONFF70012002	90345WAD6	US AIRWAYS 2012-2 CLASS A PASS 4.625% 12/03/2026 DD 12/13/12	515,234.981	512,761.85	469,580.01	(43,181.84)
ONFF70012002	904678AY5	UNICREDIT SPA 144A VAR RT 06/03/2032 DD 06/03/21	700,000.000	692,692.00	528,500.00	(164,192.00)
ONFF70012002	907818ER5	UNION PACIFIC CORP 4.100% 09/15/2067 DD 09/19/17	1,236,000.000	1,508,031.24	970,816.20	(537,215.04)
ONFF70012002	90932RAJ3	UNITED AIR LINES 4/21 TLB 0.000% 04/21/2028 DD 04/12/21	786,000.000	787,068.96	774,650.16	(12,418.80)
ONFF70012002	91324PDV1	UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	300,000.000	360,585.00	236,118.00	(124,467.00)
ONFF70012002	914908BC1	UNIVISION 7/21 COV-LITE TLB 0.000% 03/15/2026 DD 06/21/21	260,442.750	260,687.57	255,931.88	(4,755.69)
ONFF70012002	91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	536,000.000	712,215.36	565,844.48	(146,370.88)
ONFF70012002	91911TAK9	VALE OVERSEAS LTD 6.875% 11/10/2039 DD 11/10/09	100,000.000	134,251.00	105,328.00	(28,923.00)
ONFF70012002	91914JAB8	VALERO ENERGY PARTNERS LP 4.500% 03/15/2028 DD 03/29/18	500,000.000	551,700.00	485,615.00	(66,085.00)
ONFF70012002	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	1,380,000.000	1,781,800.80	1,245,698.40	(536,102.40)
ONFF70012002	92343VDR2	VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	90,000.000	113,116.50	82,731.60	(30,384.90)
ONFF70012002	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	384,000.000	365,072.64	235,841.28	(129,231.36)
ONFF70012002	92343VGC2	VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	1,200,000.000	1,306,740.00	844,272.00	(462,468.00)
ONFF70012002	92564RAL9	VICI PROPERTIES LP/ VICI 144A 3.875% 02/15/2029 DD 02/15/22	300,000.000	276,543.00	264,162.00	(12,381.00)
ONFF70012002	927804GA6	VIRGINIA ELECTRIC AND POWER CO 4.600% 12/01/2048 DD 11/28/18	100,000.000	128,005.00	87,389.00	(40,616.00)
ONFF70012002	92857WBM1	VODAFONE GROUP PLC 5.250% 05/30/2048 DD 05/30/18	400,000.000	522,692.00	354,432.00	(168,260.00)
ONFF70012002	92857WBS8	VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	100,000.000	126,535.00	84,298.00	(42,237.00)
ONFF70012002	92857WBT6	VODAFONE GROUP PLC 5.125% 06/19/2059 DD 06/19/19	700,000.000	922,908.00	599,942.00	(322,966.00)
ONFF70012002	92858RAA8	VMED 02 UK FINANCING I PL 144A 4.250% 01/31/2031 DD 09/24/20	300,000.000	294,000.00	242,856.00	(51,144.00)
ONFF70012002	92890HAD4	WEA FINANCE LLC / WESTFIE 144A 4.750% 09/17/2044 DD	200,000.000	215,972.00	139,064.00	(76,908.00)

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		09/17/14				
ONFF70012002	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	100,000.000	125,294.00	91,174.00	(34,120.00)
ONFF70012002	94973VBF3	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	100,000.000	132,412.00	94,855.00	(37,557.00)
ONFF70012002	960386AM2	WESTINGHOUSE AIR BRAKE TECHNOL VAR RT 09/15/2028 DD 09/14/18	800,000.000	910,072.00	769,840.00	(140,232.00)
ONFF70012002	962166BR4	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	649,000.000	914,019.15	719,786.43	(194,232.72)
ONFF70012002	962166BT0	WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	500,000.000	683,540.00	538,385.00	(145,155.00)
ONFF70012002	96332HCG2	WHIRLPOOL CORP 5.150% 03/01/2043 DD 02/27/13	500,000.000	621,460.00	435,310.00	(186,150.00)
ONFF70012002	970648AK7	WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	50,000.000	54,446.50	35,721.50	(18,725.00)
ONFF70012002	976843BM3	WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19	200,000.000	213,588.00	140,526.00	(73,062.00)
ONFF70012002	980236AQ6	WOODSIDE FINANCE LTD 144A 4.500% 03/04/2029 DD 03/04/19	100,000.000	111,827.00	93,969.00	(17,858.00)
ONFF70012002	98310WAQ1	TRAVEL + LEISURE CO 144A 4.625% 03/01/2030 DD 12/13/19	300,000.000	301,500.00	248,781.00	(52,719.00)
ONFF70012002	98313RAH9	WYNN MACAU LTD 144A 5.625% 08/26/2028 DD 08/26/20	800,000.000	740,792.00	683,272.00	(57,520.00)
ONFF70012002	98420EAD7	XL GROUP LTD 5.500% 03/31/2045 DD 03/30/15	200,000.000	274,550.00	190,086.00	(84,464.00)
ONFF70012002	98978VAP8	ZOETIS INC 4.450% 08/20/2048 DD 08/20/18	100,000.000	128,181.00	86,694.00	(41,487.00)
ONFF70012002	EEBN7HR67	LORCA TELECOM BONDCO SA REGS 4.000% 09/18/2027	400,000.000	369,726.75	381,008.25	11,281.50
ONFF70012002	EXB3LSHB9	TESCO PROPERTY FINANCE 4 REGS 5.801% 10/13/2040	93,444.260	163,562.53	105,431.31	(58,131.22)
ONFF70012002	EXB60ZTR1	TESCO PROPERTY FINANCE 1 REGS 7.623% 07/13/2039	80,259.618	155,894.74	103,410.86	(52,483.88)
ONFF70012002	EXBK6X355	MPT OPERATING PARTNERSHIP LP/ 2.550% 12/05/2023	100,000.000	137,139.42	114,275.50	(22,863.92)
ONFF70012002	EXBKLXG54	VIRGIN MEDIA SECURED FINA REGS 4.250% 01/15/2030	100,000.000	133,981.65	93,057.79	(40,923.86)
ONFF70012002	EXBMZ7Y11	NATWEST GROUP PLC VAR RT 12/31/2049	200,000.000	284,095.89	201,699.39	(82,396.50)
ONFF70012002	G5080AAF9	JAZZ PHARMACEUTICALS 5/21 USD TL	355,290.320	356,423.70	351,680.57	(4,743.13)
ONFF70012002	G67106AC1	ODEBRECHT DRILLING NORSE REGS 7.350% 12/01/2026 DD 04/07/17	142,087.000	77,534.71	77,082.20	(452.51)
ONFF70012002	G6712EAB4	ODEBRECHT OIL & GAS FINAN REGS 0.000% 12/31/2049 DD 12/22/17	63,250.000	411.13	139.15	(271.98)
ONFF70012002	G8057JAB2	SETANTA AIRCRAFT/AERCAP 11/21 0.000% 11/02/2028 DD 10/25/21	600,000.000	599,250.00	596,100.00	(3,150.00)
ONFF70012002	NABJGRVP5	KWG GROUP HOLDINGS LTD REGS 7.400% 03/05/2024	300,000.000	222,000.00	142,143.49	(79,856.51)
ONFF70012002	NABL4PZ32	STANDARD INDUSTRIES INC/N 144A 2.250% 11/21/2026	100,000.000	111,338.93	90,716.89	(20,622.04)
ONFF70012002	NABLKQDP7	AT&T INC VAR RT 12/31/2049	200,000.000	227,724.30	190,770.94	(36,953.36)
ONFF70012002	NCBD9MMZ1	FAIRFAX FINANCIAL HOLDING 2.750% 29-MAR-2028 144A	500,000.000	616,303.27	465,057.39	(151,245.88)
ONFF70014002	00115AAM1	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	160,000.000	177,275.20	122,934.40	(54,340.80)
ONFF70014002	00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	1,360,000.000	1,565,517.46	1,238,429.60	(327,087.86)
ONFF70014002	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	3,552,000.010	3,552,250.01	2,380,692.49	(1,171,557.52)
ONFF70014002	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	1,221,000.010	1,228,577.72	821,391.13	(407,186.59)
ONFF70014002	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	534,000.000	554,534.11	371,354.28	(183,179.83)
ONFF70014002	00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	625,000.000	746,469.97	580,625.00	(165,844.97)
ONFF70014002	00287YCA5	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	920,000.000	1,019,942.82	792,028.00	(227,914.82)
ONFF70014002	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	1,897,000.000	2,174,731.55	1,598,772.63	(575,958.92)
ONFF70014002	00287YCY3	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	140,000.000	168,807.80	131,499.20	(37,308.60)
ONFF70014002	00287YDA4	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	350,000.000	435,597.08	322,633.50	(112,963.58)
ONFF70014002	00774MAX3	AERCAP IRELAND CAPITAL DACIA 3.300% 01/30/2032 DD 10/29/21	425,000.000	430,742.80	333,484.75	(97,258.05)

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ONFF70014002	00774MAZ8	AERCAP IRELAND CAPITAL DACIA 3.850% 10/29/2041 DD 10/29/21	660,000.000	684,743.93	469,306.20	(215,437.73)
ONFF70014002	008513AA1	AGREE LP 2.900% 10/01/2030 DD 08/17/20	340,000.000	343,598.96	276,848.40	(66,750.56)
ONFF70014002	008513AC7	AGREE LP 2.600% 06/15/2033 DD 05/14/21	270,000.000	262,592.34	204,028.20	(58,564.14)
ONFF70014002	02209SBF9	ALTRIA GROUP INC 5.950% 02/14/2049 DD 02/14/19	135,000.000	168,979.50	120,407.85	(48,571.65)
ONFF70014002	023135CA2	AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	330,000.000	340,020.41	247,668.30	(92,352.11)
ONFF70014002	025537AP6	AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	50,000.000	49,279.00	33,696.50	(15,582.50)
ONFF70014002	02666TAD9	AMERICAN HOMES 4 RENT LP 3.375% 07/15/2051 DD 07/08/21	130,000.000	123,664.75	81,516.50	(42,148.25)
ONFF70014002	02666TAE7	AMERICAN HOMES 4 RENT LP 3.625% 04/15/2032 DD 04/07/22	240,000.000	233,240.99	202,579.20	(30,661.79)
ONFF70014002	02666TAF4	AMERICAN HOMES 4 RENT LP 4.300% 04/15/2052 DD 04/07/22	325,000.000	311,774.24	238,816.50	(72,957.74)
ONFF70014002	026874DF1	AMERICAN INTERNATIONAL GROUP 14.800% 07/10/2045 DD 07/10/15	80,000.000	102,823.20	72,260.80	(30,562.40)
ONFF70014002	026874DL8	AMERICAN INTERNATIONAL GROUP 14.750% 04/01/2048 DD 03/26/18	50,000.000	63,896.00	44,901.00	(18,995.00)
ONFF70014002	026874DP9	AMERICAN INTERNATIONAL GROUP 14.375% 06/30/2050 DD 05/11/20	415,000.000	519,156.70	352,173.15	(166,983.55)
ONFF70014002	03040WAR6	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	85,000.000	95,115.85	66,678.25	(28,437.60)
ONFF70014002	03040WAV7	AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	145,000.000	171,743.80	120,403.65	(51,340.15)
ONFF70014002	031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	265,000.000	312,692.00	222,857.05	(89,834.95)
ONFF70014002	031162CR9	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	421,000.000	429,463.26	311,388.44	(118,074.82)
ONFF70014002	031162DF4	AMGEN INC 4.200% 02/22/2052 DD 02/22/22	207,000.000	209,613.20	165,177.72	(44,435.48)
ONFF70014002	031162DK3	AMGEN INC 4.875% 03/01/2053 DD 08/18/22	167,000.000	166,969.94	148,619.98	(18,349.96)
ONFF70014002	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	1,870,000.000	2,246,437.22	1,771,189.20	(475,248.02)
ONFF70014002	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,360,000.000	2,970,101.64	2,163,034.40	(807,067.24)
ONFF70014002	03523TBF4	ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	705,000.000	1,138,112.31	879,825.90	(258,286.41)
ONFF70014002	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	100,000.000	116,546.00	94,379.00	(22,167.00)
ONFF70014002	035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 04/15/2048 DD 04/04/18	324,000.000	393,869.36	283,798.08	(110,071.28)
ONFF70014002	036752AS2	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	420,000.000	463,577.67	316,356.60	(147,221.07)
ONFF70014002	05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	1,175,000.000	1,230,605.99	917,628.00	(312,977.99)
ONFF70014002	05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	406,000.000	421,470.00	288,856.82	(132,613.18)
ONFF70014002	05526DBK0	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	60,000.000	64,632.00	43,760.40	(20,871.60)
ONFF70014002	05526DBT1	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	390,000.000	363,026.70	266,802.90	(96,223.80)
ONFF70014002	05526DBX2	BAT CAPITAL CORP 7.750% 10/19/2032 DD 10/19/22	185,000.000	184,150.85	199,875.85	15,725.00
ONFF70014002	06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	1,795,000.000	1,654,275.00	1,215,735.55	(438,539.45)
ONFF70014002	072722AE1	BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD 04/16/20	140,000.000	166,521.60	112,071.40	(54,450.20)
ONFF70014002	097023CJ2	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	705,000.000	734,640.23	565,966.95	(168,673.28)
ONFF70014002	097023CV5	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	2,935,000.000	3,594,633.51	2,798,816.00	(795,817.51)
ONFF70014002	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,920,000.000	2,390,207.86	1,787,577.60	(602,630.26)
ONFF70014002	101137AT4	BOSTON SCIENTIFIC CORP 4.550% 03/01/2039 DD 02/25/19	319,000.000	378,736.73	287,725.24	(91,011.49)

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ONFF70014002	101137AU1	BOSTON SCIENTIFIC CORP 4.700% 03/01/2049 DD 02/25/19	17,000.000	21,604.79	15,299.83	(6,304.96)
ONFF70014002	10373QBR0	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	485,000.000	469,486.11	361,101.90	(108,384.21)
ONFF70014002	110122DL9	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	263,000.000	332,326.42	238,080.75	(94,245.67)
ONFF70014002	110122DW5	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	915,000.000	914,397.36	708,091.05	(206,306.31)
ONFF70014002	11135FBG5	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	60,000.000	62,910.00	42,059.40	(20,850.60)
ONFF70014002	11135FBJ9	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	560,000.000	552,020.82	402,561.60	(149,459.22)
ONFF70014002	12189LBH3	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	380,000.000	377,743.85	255,394.20	(122,349.65)
ONFF70014002	125491AP5	CI FINANCIAL CORP 4.100% 06/15/2051 DD 06/07/21	490,000.000	489,478.92	290,016.30	(199,462.62)
ONFF70014002	126408HV8	CSX CORP 4.500% 11/15/2052 DD 07/28/22	660,000.000	655,716.60	577,770.60	(77,946.00)
* ONFF70014002	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	315,000.000	405,861.61	285,824.70	(120,036.91)
* ONFF70014002	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,080,000.000	1,310,079.59	987,314.40	(322,765.19)
* ONFF70014002	126650DP2	CVS HEALTH CORP 2.700% 08/21/2040 DD 08/21/20	420,000.000	402,232.63	291,992.40	(110,240.23)
ONFF70014002	13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	545,000.000	805,274.88	551,414.65	(253,860.23)
ONFF70014002	13645RBG8	CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/2041 DD 12/02/21	325,000.000	322,508.54	246,619.75	(75,888.79)
ONFF70014002	13645RBH6	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	455,000.000	461,864.48	307,871.20	(153,993.28)
ONFF70014002	14448CAR5	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	590,000.000	606,109.46	450,423.70	(155,685.76)
ONFF70014002	14448CAS3	CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	260,000.000	272,843.55	186,690.40	(86,153.15)
ONFF70014002	15089QAP9	CELANESE US HOLDINGS LLC 6.379% 07/15/2032 DD 07/14/22	445,000.000	447,663.55	424,516.65	(23,146.90)
ONFF70014002	15189TAY3	CENTERPOINT ENERGY INC 3.700% 09/01/2049 DD 08/14/19	95,000.000	102,977.15	70,984.00	(31,993.15)
ONFF70014002	161175AZ7	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	300,000.000	383,125.42	293,643.00	(89,482.42)
ONFF70014002	161175BT0	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	1,070,000.000	1,132,564.77	778,917.20	(353,647.57)
ONFF70014002	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	430,000.000	396,916.57	271,424.60	(125,491.97)
ONFF70014002	172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	460,000.000	607,896.77	486,045.20	(121,851.57)
ONFF70014002	172967MY4	CITIGROUP INC VAR RT 05/01/2032 DD 05/04/21	210,000.000	209,603.22	166,332.60	(43,270.62)
ONFF70014002	191216DC1	COCA-COLA CO/THE 2.500% 03/15/2051 DD 09/18/20	110,000.000	104,770.48	71,789.30	(32,981.18)
ONFF70014002	198280AH2	COLUMBIA PIPELINE GROUP INC 5.800% 06/01/2045 DD 12/01/15	720,000.000	946,198.31	698,133.60	(248,064.71)
ONFF70014002	20030NAF8	COMCAST CORP 5.650% 06/15/2035 DD 06/09/05	20,000.000	26,490.00	21,041.20	(5,448.80)
ONFF70014002	20030NDL2	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	400,000.000	384,640.98	254,384.00	(130,256.98)
ONFF70014002	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	869,000.000	827,105.37	561,374.00	(265,731.37)
ONFF70014002	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	1,807,000.000	1,715,628.84	1,126,086.26	(589,542.58)
ONFF70014002	20030NDW8	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	490,000.000	463,540.51	299,247.90	(164,292.61)
ONFF70014002	202712BL8	COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	285,000.000	302,438.05	209,999.40	(92,438.65)
ONFF70014002	20826FAV8	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	545,000.000	523,489.76	432,452.05	(91,037.71)
ONFF70014002	21036PAZ1	CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	341,000.000	383,380.10	273,499.05	(109,881.05)
ONFF70014002	21036PBD9	CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	78,000.000	102,559.08	73,577.40	(28,981.68)
ONFF70014002	210371AF7	EXELON CORP 7.600% 04/01/2032 DD 03/26/02	680,000.000	955,549.96	773,377.60	(182,172.36)
ONFF70014002	210518DJ2	CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	460,000.000	403,823.31	262,315.00	(141,508.31)

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ONFF70014002	210518DQ6	CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	145,000.000	144,897.05	124,418.70	(20,478.35)
ONFF70014002	21871XAG4	COREBRIDGE FINANCIAL INC 144A 3.900% 04/05/2032 DD 04/05/22	490,000.000	488,566.41	431,278.40	(57,288.01)
ONFF70014002	21871XAL3	COREBRIDGE FINANCIAL INC 144A 4.400% 04/05/2052 DD 04/05/22	450,000.000	449,288.77	359,397.00	(89,891.77)
ONFF70014002	23291KAJ4	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	365,000.000	387,157.59	293,467.30	(93,690.29)
ONFF70014002	25179MAL7	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	225,000.000	282,924.00	211,144.50	(71,779.50)
ONFF70014002	25179MAU7	DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	175,000.000	212,157.75	152,003.25	(60,154.50)
ONFF70014002	25278XAV1	DIAMONDBACK ENERGY INC 6.250% 03/15/2033 DD 10/28/22	320,000.000	318,630.40	325,459.20	6,828.80
ONFF70014002	254687FM3	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	845,000.000	813,427.56	564,223.40	(249,204.16)
ONFF70014002	254687FY7	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	570,000.000	600,293.11	458,661.90	(141,631.21)
ONFF70014002	254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	755,000.000	849,833.45	578,352.65	(271,480.80)
ONFF70014002	25746UDK2	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	710,000.000	732,081.00	528,737.00	(203,344.00)
ONFF70014002	26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	100,000.000	79,716.00	74,690.00	(5,026.00)
ONFF70014002	26441CBN4	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	290,000.000	296,283.70	203,698.90	(92,584.80)
ONFF70014002	26442CBH6	DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	210,000.000	209,342.70	158,709.60	(50,633.10)
ONFF70014002	26442EAG5	DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	275,000.000	326,828.16	225,805.25	(101,022.91)
ONFF70014002	283695BK9	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	30,000.000	42,980.70	34,028.40	(8,952.30)
ONFF70014002	29103DAM8	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	435,000.000	510,403.66	338,638.80	(171,764.86)
ONFF70014002	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	1,360,000.000	1,743,954.67	1,344,890.40	(399,064.27)
ONFF70014002	29273RAT6	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	50,000.000	55,284.00	41,558.00	(13,726.00)
ONFF70014002	29273RBE8	ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	50,000.000	56,549.50	44,704.50	(11,845.00)
ONFF70014002	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	350,000.000	432,454.00	325,790.50	(106,663.50)
ONFF70014002	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	365,000.000	420,018.37	304,530.45	(115,487.92)
ONFF70014002	29278NAD5	ENERGY TRANSFER LP 5.800% 06/15/2038 DD 06/08/18	60,000.000	72,832.80	55,182.60	(17,650.20)
ONFF70014002	29278NAE3	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	55,000.000	66,917.05	49,691.95	(17,225.10)
ONFF70014002	29279FAA7	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	260,000.000	308,494.62	243,284.60	(65,210.02)
ONFF70014002	29364GAK9	ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	760,000.000	812,280.49	563,509.60	(248,770.89)
ONFF70014002	29364WBJ6	ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	815,000.000	831,698.60	609,554.80	(222,143.80)
ONFF70014002	29365TAJ3	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	365,000.000	382,600.14	263,895.00	(118,705.14)
ONFF70014002	29365TAM6	ENTERGY TEXAS INC 5.000% 09/15/2052 DD 08/25/22	215,000.000	213,765.90	198,006.40	(15,759.50)
ONFF70014002	293791AF6	ENTERPRISE PRODUCTS OPERATING 6.875% 03/01/2033 DD 02/14/03	40,000.000	54,098.80	43,851.60	(10,247.20)
ONFF70014002	293791AP4	ENTERPRISE PRODUCTS OPERATING 6.650% 10/15/2034 DD 10/04/04	40,000.000	54,431.20	42,291.60	(12,139.60)
ONFF70014002	29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	815,000.000	1,094,397.55	838,798.00	(255,599.55)
ONFF70014002	29379VBW2	ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	85,000.000	95,623.30	67,288.55	(28,334.75)
ONFF70014002	29379VCA9	ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	530,000.000	379,359.34	350,277.00	(29,082.34)
ONFF70014002	30161MAG8	CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	175,000.000	200,230.25	179,740.75	(20,489.50)
ONFF70014002	30161MAN3	CONSTELLATION ENERGY GENERATIO 5.600% 06/15/2042 DD 12/15/12	1,890,000.000	2,223,346.38	1,822,848.30	(400,498.08)

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ONFF70014002	30161NAQ4	EXELON CORP 4.950% 06/15/2035 DD 12/15/15	570,000.000	675,943.49	546,555.90	(129,387.59)
ONFF70014002	31428XBN5	FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	145,000.000	171,321.85	116,423.40	(54,898.45)
ONFF70014002	33767BAA7	FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	250,000.000	255,041.53	233,930.00	(21,111.53)
ONFF70014002	33767BAC3	FIRSTENERGY TRANSMISSION 144A 4.550% 04/01/2049 DD 03/28/19	170,000.000	155,275.55	138,595.90	(16,679.65)
ONFF70014002	344419AC0	FOMENTO ECONOMICO MEXICANO SAB 3.500% 01/16/2050 DD 01/16/20	470,000.000	489,030.82	329,615.70	(159,415.12)
ONFF70014002	35671DBC8	FREEPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	1,275,000.000	1,427,379.45	1,150,101.00	(277,278.45)
ONFF70014002	35671DBJ3	FREEPORT-MCMORAN INC 5.400% 11/14/2034 DD 11/14/14	123,000.000	145,981.25	116,147.67	(29,833.58)
ONFF70014002	36267VAL7	GE HEALTHCARE TECHNOLOGIE 144A 6.377% 11/22/2052 DD 11/22/22	320,000.000	320,000.00	344,480.00	24,480.00
ONFF70014002	369550BQ0	GENERAL DYNAMICS CORP 2.850% 06/01/2041 DD 05/10/21	205,000.000	211,478.00	152,552.80	(58,925.20)
ONFF70014002	37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	520,000.000	707,519.33	482,664.00	(224,855.33)
ONFF70014002	37045VAH3	GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	105,000.000	124,089.00	90,802.95	(33,286.05)
ONFF70014002	37045VAK6	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	90,000.000	121,893.30	88,731.00	(33,162.30)
ONFF70014002	37045VAP5	GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	220,000.000	265,744.60	190,634.40	(75,110.20)
ONFF70014002	37045VAZ3	GENERAL MOTORS CO 5.600% 10/15/2032 DD 08/02/22	245,000.000	244,397.30	228,886.35	(15,510.95)
* ONFF70014002	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	750,000.000	1,059,768.49	797,895.00	(261,873.49)
* ONFF70014002	38141GYC2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	430,000.000	443,418.58	311,629.60	(131,788.98)
* ONFF70014002	38141GYK4	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	75,000.000	74,784.00	51,359.25	(23,424.75)
* ONFF70014002	38148YAA6	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	665,000.000	758,752.98	549,376.45	(209,376.53)
ONFF70014002	404119BY4	HCA INC 5.125% 06/15/2039 DD 06/12/19	305,000.000	278,589.22	274,323.10	(4,266.12)
ONFF70014002	404119CB3	HCA INC 3.500% 07/15/2051 DD 06/30/21	148,000.000	150,116.56	95,667.20	(54,449.36)
ONFF70014002	404119CG2	HCA INC 144A 4.625% 03/15/2052 DD 03/09/22	665,000.000	634,820.43	521,253.60	(113,566.83)
ONFF70014002	404119CM9	HCA INC 144A 4.375% 03/15/2042 DD 03/09/22	115,000.000	113,189.90	92,086.25	(21,103.65)
ONFF70014002	42809HAC1	HESS CORP 6.000% 01/15/2040 DD 12/14/09	75,000.000	76,552.50	73,930.50	(2,622.00)
ONFF70014002	437076BS0	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	485,000.000	550,391.65	401,371.45	(149,020.20)
ONFF70014002	437076CC4	HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	325,000.000	342,367.87	260,396.50	(81,971.37)
ONFF70014002	437076CD2	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	275,000.000	266,870.07	204,784.25	(62,085.82)
ONFF70014002	454889AT3	INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	330,000.000	388,361.05	269,289.90	(119,071.15)
ONFF70014002	458140AV2	INTEL CORP 4.100% 05/19/2046 DD 05/19/16	120,000.000	141,289.27	97,329.60	(43,959.67)
ONFF70014002	458140CC2	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	420,000.000	419,067.60	371,385.00	(47,682.60)
ONFF70014002	459506AL5	INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	165,000.000	194,090.15	141,037.05	(53,053.10)
ONFF70014002	459506AR2	INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	820,000.000	812,174.20	589,448.80	(222,725.40)
ONFF70014002	459506AS0	INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	650,000.000	678,868.80	443,677.00	(235,191.80)
ONFF70014002	46188BAD4	INVITATION HOMES OPERATING PAR 4.150% 04/15/2032 DD 04/05/22	40,000.000	37,298.40	35,114.40	(2,184.00)
ONFF70014002	46590XAD8	JBS USA LUX SA/ JBS USA 144A 3.000% 05/15/2032 DD 12/01/21	195,000.000	193,861.45	149,194.50	(44,666.95)

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ONFF70014002	46590XAJ5	JBS USA LUX SA/ JBS USA 144A 6.500% 12/01/2052 DD 06/21/22	1,120,000.000	1,111,464.71	1,065,758.40	(45,706.31)
* ONFF70014002	46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	235,000.000	276,576.20	183,723.00	(92,853.20)
ONFF70014002	49271VAR1	KEURIG DR PEPPER INC 4.500% 04/15/2052 DD 04/22/22	129,000.000	127,549.70	108,100.71	(19,448.99)
ONFF70014002	494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	115,000.000	159,450.95	122,671.65	(36,779.30)
ONFF70014002	49456BAH4	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	120,000.000	152,157.60	109,881.60	(42,276.00)
ONFF70014002	49456BAJ0	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	335,000.000	365,177.96	286,719.80	(78,458.16)
ONFF70014002	49456BAQ4	KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	165,000.000	204,439.95	144,043.35	(60,396.60)
ONFF70014002	49456BAS0	KINDER MORGAN INC 3.250% 08/01/2050 DD 08/05/20	365,000.000	252,983.28	236,866.75	(16,116.53)
ONFF70014002	49456BAT8	KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	75,000.000	53,969.25	52,044.00	(1,925.25)
ONFF70014002	49456BAW1	KINDER MORGAN INC 5.450% 08/01/2052 DD 08/03/22	215,000.000	213,777.80	193,596.75	(20,181.05)
ONFF70014002	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	120,000.000	94,898.40	98,227.20	3,328.80
ONFF70014002	50077LAM8	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	855,000.000	820,560.08	792,473.85	(28,086.23)
ONFF70014002	50077LAZ9	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	648,000.000	601,506.95	564,265.44	(37,241.51)
ONFF70014002	50077LBJ4	KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	410,000.000	392,436.95	394,604.50	2,167.55
ONFF70014002	50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	560,000.000	642,849.35	419,389.60	(223,459.75)
ONFF70014002	50249AAK9	LYB INTERNATIONAL FINANCE 1113.800% 10/01/2060 DD 10/08/20	160,000.000	169,598.40	104,289.60	(65,308.80)
ONFF70014002	53079EBK9	LIBERTY MUTUAL GROUP INC 144A 3.950% 05/15/2060 DD 05/07/20	125,000.000	137,813.75	82,310.00	(55,503.75)
ONFF70014002	53944YAU7	LLOYDS BANKING GROUP PLC VAR RT 08/11/2033 DD 08/11/22	350,000.000	350,000.00	322,322.00	(27,678.00)
ONFF70014002	539830BX6	LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	260,000.000	257,868.00	275,405.00	17,537.00
ONFF70014002	539830BY4	LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	210,000.000	208,191.90	227,400.60	19,208.70
ONFF70014002	548661EJ2	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	210,000.000	209,857.20	167,842.50	(42,014.70)
ONFF70014002	548661EM5	LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	990,000.000	980,879.73	941,311.80	(39,567.93)
ONFF70014002	55336VAM2	MPLX LP 4.500% 04/15/2038 DD 02/08/18	975,000.000	1,048,422.92	825,717.75	(222,705.17)
ONFF70014002	55336VBT6	MPLX LP 4.950% 03/14/2052 DD 03/14/22	125,000.000	108,933.75	102,816.25	(6,117.50)
ONFF70014002	55903VAN3	WARNERMEDIA HOLDINGS INC 144A 5.050% 03/15/2042 DD 03/15/22	780,000.000	777,300.58	599,679.60	(177,620.98)
ONFF70014002	55903VAQ6	WARNERMEDIA HOLDINGS INC 144A 5.141% 03/15/2052 DD 03/15/22	80,000.000	79,606.78	58,441.60	(21,165.18)
ONFF70014002	56585AAF9	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	150,000.000	206,724.00	155,004.00	(51,720.00)
ONFF70014002	56585AAH5	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	180,000.000	212,430.60	150,951.60	(61,479.00)
ONFF70014002	59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	865,000.000	1,056,757.92	836,541.50	(220,216.42)
ONFF70014002	594918CD4	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	211,000.000	211,289.07	135,122.29	(76,166.78)
ONFF70014002	594918CF9	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	614,000.000	653,608.90	428,817.60	(224,791.30)
ONFF70014002	60284MAB8	MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD 09/26/19	775,000.000	838,166.70	585,125.00	(253,041.70)
ONFF70014002	649322AH7	NEW YORK AND PRESBYTERIAN HOSP 2.256% 08/01/2040 DD 08/19/20	190,000.000	178,237.10	125,977.60	(52,259.50)
ONFF70014002	649322AJ3	NEW YORK AND PRESBYTERIAN HOSP 2.606% 08/01/2060 DD 08/19/20	125,000.000	119,543.75	71,418.75	(48,125.00)
ONFF70014002	65473QBF9	NiSOURCE INC 4.375% 05/15/2047 DD 05/22/17	495,000.000	579,869.61	416,938.50	(162,931.11)

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ONFF70014002	655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	112,000.000	130,068.96	90,311.20	(39,757.76)
ONFF70014002	666807BJ0	NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	835,000.000	940,874.14	670,672.00	(270,202.14)
ONFF70014002	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	780,000.000	913,629.25	649,724.40	(263,904.85)
ONFF70014002	666807BT8	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	230,000.000	299,133.40	224,187.90	(74,945.50)
ONFF70014002	67021CAT4	NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22	265,000.000	263,974.45	255,025.40	(8,949.05)
ONFF70014002	67066GAG9	NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	395,000.000	433,062.67	321,905.25	(111,157.42)
ONFF70014002	67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	40,000.000	45,771.20	30,292.40	(15,478.80)
ONFF70014002	677050AH9	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	175,000.000	223,987.75	150,683.75	(73,304.00)
ONFF70014002	677050AN6	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	1,115,000.000	1,402,183.51	958,966.90	(443,216.61)
ONFF70014002	677050AQ9	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	340,000.000	360,828.79	245,673.80	(115,154.99)
ONFF70014002	677050AR7	OGLETHORPE POWER CORP 144A 4.500% 04/01/2047 DD 04/12/22	360,000.000	356,992.13	287,755.20	(69,236.93)
ONFF70014002	677052AA0	OGLETHORPE POWER CORP 5.375% 11/01/2040 DD 11/09/10	1,260,000.000	1,594,391.92	1,142,379.00	(452,012.92)
ONFF70014002	68389XAW5	ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	525,000.000	589,809.20	424,194.75	(165,614.45)
ONFF70014002	68389XBH7	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	175,000.000	185,137.75	143,857.00	(41,280.75)
ONFF70014002	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	860,000.000	886,773.61	631,455.00	(255,318.61)
ONFF70014002	68389XBZ7	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	650,000.000	566,955.93	482,040.00	(84,915.93)
ONFF70014002	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	470,000.000	352,712.83	336,980.60	(15,732.23)
ONFF70014002	68389XCJ2	ORACLE CORP 6.250% 11/09/2032 DD 11/09/22	330,000.000	329,419.20	346,364.70	16,945.50
ONFF70014002	68389XCK9	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	1,585,000.000	1,643,137.74	1,710,738.05	67,600.31
ONFF70014002	694308JG3	PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/2031 DD 06/19/20	335,000.000	316,703.09	261,765.65	(54,937.44)
ONFF70014002	694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	440,000.000	396,362.66	299,582.80	(96,779.86)
ONFF70014002	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	415,000.000	382,052.12	262,246.80	(119,805.32)
ONFF70014002	694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	70,000.000	52,301.90	54,567.80	2,265.90
ONFF70014002	694308JQ1	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	120,000.000	89,527.20	94,252.80	4,725.60
ONFF70014002	694308JU2	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	320,000.000	319,121.71	238,198.40	(80,923.31)
ONFF70014002	695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	115,000.000	119,632.20	83,132.35	(36,499.85)
ONFF70014002	71644EAJ1	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	280,000.000	387,366.52	293,851.60	(93,514.92)
ONFF70014002	717081EV1	PFIZER INC 4.000% 03/15/2049 DD 03/11/19	203,000.000	248,082.24	177,066.75	(71,015.49)
ONFF70014002	74432QAC9	PRUDENTIAL FINANCIAL INC 5.750% 07/15/2033 DD 07/07/03	140,000.000	181,794.20	143,760.40	(38,033.80)
ONFF70014002	75513ECP4	RAYTHEON TECHNOLOGIES CORP 3.030% 03/15/2052 DD 11/16/21	1,120,000.000	1,122,383.88	765,430.40	(356,953.48)
ONFF70014002	75884RAW3	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	70,000.000	82,537.00	54,123.30	(28,413.70)
ONFF70014002	75884RAY9	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	530,000.000	653,967.52	424,424.00	(229,543.52)
ONFF70014002	76169XAB0	REXFORD INDUSTRIAL REALTY LP 2.150% 09/01/2031 DD 08/09/21	570,000.000	493,972.64	438,278.70	(55,693.94)
ONFF70014002	761713AZ9	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	30,000.000	36,831.30	26,904.00	(9,927.30)
ONFF70014002	7617136B1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	75,000.000	91,383.00	64,246.50	(27,136.50)
ONFF70014002	7751096B6	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	20,000.000	24,744.20	17,249.00	(7,495.20)
ONFF70014002	78409VBD5	S&P GLOBAL INC 144A 3.700% 03/01/2052 DD 03/18/22	90,000.000	88,558.20	69,957.90	(18,600.30)

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ONFF70014002	78516FAB5	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	590,000.000	704,348.59	530,787.60	(173,560.99)
ONFF70014002	817826AF7	7-ELEVEN INC 144A 2.500% 02/10/2041 DD 02/10/21	455,000.000	408,550.72	302,292.90	(106,257.82)
ONFF70014002	817826AG5	7-ELEVEN INC 144A 2.800% 02/10/2051 DD 02/10/21	340,000.000	312,656.52	209,793.60	(102,862.92)
ONFF70014002	822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	975,000.000	1,316,253.83	999,277.50	(316,976.33)
ONFF70014002	828807CL9	SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	160,000.000	136,035.20	137,988.80	1,953.60
ONFF70014002	828807CZ8	SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	75,000.000	89,067.75	60,308.25	(28,759.50)
ONFF70014002	845437BQ4	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	375,000.000	400,773.75	278,523.75	(122,250.00)
ONFF70014002	867224AE7	SUNCOR ENERGY INC 3.750% 03/04/2051 DD 03/04/21	280,000.000	297,706.68	202,818.00	(94,888.68)
ONFF70014002	867229AC0	SUNCOR ENERGY INC 7.150% 02/01/2032 DD 01/29/02	70,000.000	95,338.60	75,530.00	(19,808.60)
ONFF70014002	867229AD8	SUNCOR ENERGY INC 5.950% 12/01/2034 DD 12/01/03	45,000.000	57,871.35	44,896.95	(12,974.40)
ONFF70014002	86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	135,000.000	155,471.40	115,064.55	(40,406.85)
ONFF70014002	86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	1,610,000.000	1,879,869.42	1,361,029.60	(518,839.82)
ONFF70014002	87264ABL8	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	765,000.000	732,091.33	540,610.20	(191,481.13)
ONFF70014002	87612EBN5	TARGET CORP 2.950% 01/15/2052 DD 01/24/22	180,000.000	178,829.60	124,594.20	(54,235.40)
ONFF70014002	882389CC1	TEXAS EASTERN TRANSMISSION LP 7.000% 07/15/2032 DD 07/02/02	20,000.000	27,111.00	21,898.00	(5,213.00)
ONFF70014002	88339WAA4	WILLIAMS COS INC/THE 3.500% 10/15/2051 DD 10/08/21	285,000.000	209,025.01	195,535.65	(13,489.36)
ONFF70014002	88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	165,000.000	216,311.70	157,723.50	(58,588.20)
ONFF70014002	88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	45,000.000	63,824.85	44,763.75	(19,061.10)
ONFF70014002	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	850,000.000	1,150,465.29	806,369.50	(344,095.79)
ONFF70014002	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	225,000.000	281,450.25	197,005.50	(84,444.75)
ONFF70014002	88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	260,000.000	279,823.08	191,284.60	(88,538.48)
ONFF70014002	893526829	TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	385,000.000	595,667.80	442,830.85	(152,836.95)
ONFF70014002	89352HAX7	TRANSCANADA PIPELINES LTD 4.750% 05/15/2038 DD 05/07/18	520,000.000	617,735.97	465,530.00	(152,205.97)
ONFF70014002	898813AR1	TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	95,000.000	109,769.65	72,590.45	(37,179.20)
ONFF70014002	907818FY9	UNION PACIFIC CORP 3.375% 02/14/2042 DD 02/14/22	120,000.000	119,844.00	95,702.40	(24,141.60)
ONFF70014002	91324PET5	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	345,000.000	340,929.00	377,060.85	36,131.85
ONFF70014002	92343VEA8	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	325,000.000	379,694.71	305,383.00	(74,311.71)
ONFF70014002	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	122,000.000	115,986.62	74,928.74	(41,057.88)
ONFF70014002	92343VGB4	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	2,875,000.000	3,081,906.05	2,054,906.25	(1,026,999.80)
ONFF70014002	92343VGK4	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	950,000.000	947,761.74	717,411.50	(230,350.24)
ONFF70014002	925524AX8	PARAMOUNT GLOBAL 6.875% 04/30/2036 DD 04/12/06	260,000.000	367,009.27	253,500.00	(113,509.27)
ONFF70014002	92553PAP7	PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	1,050,000.000	1,180,965.47	726,537.00	(454,428.47)
ONFF70014002	92553PAU6	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	755,000.000	1,007,487.22	630,062.60	(377,424.62)
ONFF70014002	925650AD5	VICI PROPERTIES LP 5.125% 05/15/2032 DD 04/29/22	340,000.000	339,215.40	314,823.00	(24,392.40)
ONFF70014002	925650AE3	VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	510,000.000	478,868.10	451,130.70	(27,737.40)
ONFF70014002	92857WBL3	VODAFONE GROUP PLC 5.000% 05/30/2038 DD 05/30/18	315,000.000	388,249.60	291,289.95	(96,959.65)

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ONFF70014002	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	315,000.000	359,970.20	241,639.65	(118,330.55)
ONFF70014002	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	40,000.000	50,117.60	36,469.60	(13,648.00)
ONFF70014002	95000U2Z5	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	1,270,000.000	1,253,405.49	1,081,455.80	(171,949.69)
ONFF70014002	95000U3B7	WELLS FARGO & CO VAR RT 07/25/2033 DD 07/25/22	260,000.000	264,776.20	246,186.20	(18,590.00)
ONFF70014002	961214EP4	WESTPAC BANKING CORP VAR RT 11/15/2035 DD 11/16/20	55,000.000	53,635.45	40,945.30	(12,690.15)
ONFF70014002	961214EY5	WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	330,000.000	324,535.20	219,067.20	(105,468.00)
ONFF70014002	961214FG3	WESTPAC BANKING CORP VAR RT 08/10/2033 DD 08/10/22	145,000.000	145,000.00	135,988.25	(9,011.75)
ONFF70014002	969457BB5	WILLIAMS COS INC/THE 7.500% 01/15/2031 DD 01/17/01	70,000.000	94,766.70	76,832.70	(17,934.00)
ONFF70014002	96949LAC9	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	595,000.000	729,024.09	522,344.55	(206,679.54)
TOTAL CORPORATE DEBT INSTRUMENTS				**469,733,876.61**	**349,517,092.66**	**(120,216,783.95)**
CORPORATE STOCK - PREFERRED						
* ONFF70012002	48126HAC4	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 09/23/14	1,200,000.000	1,266,000.00	1,167,924.00	(98,076.00)
ONFF70012002	808513AR6	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 10/31/17	100,000.000	103,703.00	83,007.00	(20,696.00)
ONFF70012002	902973AZ9	US BANCORP VAR RT 12/31/2049 DD 02/13/17	500,000.000	540,185.00	435,785.00	(104,400.00)
ONFF70012002	949746RG8	WELLS FARGO & CO VAR RT 12/31/2049 DD 04/22/14	200,000.000	211,028.00	178,296.00	(32,732.00)
TOTAL CORPORATE STOCK- PREFERRED				**2,120,916.00**	**1,865,012.00**	**(255,904.00)**
CORPORATE STOCK-COMMON						
ONFF30012002	000900103	ADT INC	79,709.000	670,352.69	722,960.63	52,607.94
ONFF30012002	00737L103	ADTALEM GLOBAL EDUCATION INC	7,362.000	217,620.72	261,351.00	43,730.28
ONFF30012002	055610201	BOK FINANCIAL CORP	7,129.000	752,038.21	739,918.91	(12,119.30)
ONFF30012002	103304101	BOYD GAMING CORP	7,380.000	471,012.00	402,431.40	(68,580.60)
ONFF30012002	104674106	BRADY CORP	4,087.000	220,289.30	192,497.70	(27,791.60)
ONFF30012002	109696104	BRINK'S CO/THE	18,568.000	1,217,503.76	997,287.28	(220,216.48)
ONFF30012002	159864107	CHARLES RIVER LABORATORIES INT	1,887.000	405,622.08	411,177.30	5,555.22
ONFF30012002	29415F104	ENVISTA HOLDINGS CORP	15,465.000	696,852.90	520,706.55	(176,146.35)
ONFF30012002	31847R102	FIRST AMERICAN FINANCIAL CORP	13,370.000	1,045,935.10	699,785.80	(346,149.30)
ONFF30012002	368736104	GENERAC HOLDINGS INC	3,105.000	378,356.30	312,549.30	(65,807.00)
ONFF30012002	371901109	GENTEX CORP	29,169.000	938,782.92	795,438.63	(143,344.29)
ONFF30012002	404609109	HACKETT GROUP INC/THE	9,402.000	187,099.25	191,518.74	4,419.49
ONFF30012002	440327104	HORACE MANN EDUCATORS CORP	4,964.000	192,106.80	185,504.68	(6,602.12)
ONFF30012002	460690100	INTERPUBLIC GROUP OF COS INC/T	22,559.000	833,832.34	751,440.29	(82,392.05)
ONFF30012002	480200107	JONES LANG LASALLE INC	4,117.000	1,108,872.78	656,126.29	(452,746.49)
ONFF30012002	489170100	KENNAMETAL INC	35,744.000	1,265,098.33	860,000.64	(405,097.69)
ONFF30012002	49926D109	KNOWLES CORP	32,801.000	665,272.39	538,592.42	(126,679.97)
ONFF30012002	500643200	KORN FERRY	11,576.000	867,970.00	585,977.12	(281,992.88)
ONFF30012002	527064109	LESLIE'S INC	26,287.000	336,752.11	320,964.27	(15,787.84)
ONFF30012002	535219109	LINDBLAD EXPEDITIONS HOLDINGS	93,801.000	1,050,968.92	722,267.70	(328,701.22)
ONFF30012002	537008104	LITTELFUSE INC	3,101.000	949,622.13	682,840.20	(266,781.93)
ONFF30012002	55825T103	MADISON SQUARE GARDEN SPORTS C	2,559.000	444,575.07	469,141.47	24,566.40

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ONFF30012002	55826T102	MADISON SQUARE GARDEN ENTERTAI	14,685.000	1,032,942.90	660,384.45	(372,558.45)
ONFF30012002	577081102	MATTEL INC	47,232.000	1,018,321.92	842,618.88	(175,703.04)
ONFF30012002	591520200	METHODE ELECTRONICS INC	4,770.000	234,540.90	211,644.90	(22,896.00)
ONFF30012002	596278101	MIDDLEBY CORP/THE	4,197.000	729,502.97	561,978.30	(167,524.67)
ONFF30012002	608190104	MOHAWK INDUSTRIES INC	4,492.000	818,352.56	459,172.24	(359,180.32)
ONFF30012002	74112D101	PRESTIGE CONSUMER HEALTHCARE I	11,687.000	636,803.84	731,606.20	94,802.36
ONFF30012002	76118Y104	RESIDEO TECHNOLOGIES INC	41,775.000	1,052,147.96	687,198.75	(364,949.21)
ONFF30012002	829073105	SIMPSON MANUFACTURING CO INC	4,097.000	569,769.79	363,240.02	(206,529.77)
ONFF30012002	833034101	SNAP-ON INC	1,487.000	320,270.06	339,764.63	19,494.57
ONFF30012002	858912108	STERICYCLE INC	11,939.000	712,041.96	595,636.71	(116,405.25)
ONFF30012002	91879Q109	VAIL RESORTS INC	1,436.000	432,260.67	342,270.60	(89,990.07)
ONFF30012002	G4474Y214	JANUS HENDERSON GROUP PLC	10,485.000	439,740.90	246,607.20	(193,133.70)
ONFF30012002	G54050102	LAZARD LTD	22,905.000	999,345.15	794,116.35	(205,228.80)
ONFF30012002	G5784H106	MANCHESTER UNITED PLC	21,288.000	303,141.12	496,649.04	193,507.92
ONFF30012002	G66721104	NORWEGIAN CRUISE LINE HOLDINGS	58,692.000	999,588.15	718,390.08	(281,198.07)
ONFF30012002	G6700G107	NVENT ELECTRIC PLC	19,274.000	732,412.00	741,470.78	9,058.78
ONFF30012002	N22717107	CORE LABORATORIES NV	35,312.000	803,839.21	715,774.24	(88,064.97)
ONFF30012002	P73684113	ONESPAWORLD HOLDINGS LTD	138,484.000	1,377,423.19	1,292,055.72	(85,367.47)
ONFF30015002	00091G104	ACV AUCTIONS INC	56,583.000	826,597.28	464,546.43	(362,050.85)
ONFF30015002	01345P106	ALBIREO PHARMA INC	7,280.000	163,632.11	157,320.80	(6,311.31)
ONFF30015002	01626W101	ALIGHT INC	82,379.000	737,853.31	688,688.44	(49,164.87)
ONFF30015002	01644J108	ALKAMITECHNOLOGYINC	18,635.000	302,369.71	271,884.65	(30,485.06)
ONFF30015002	01749D105	ALLEGRO MICROSYSTEMS INC	10,959.000	328,458.65	328,989.18	530.53
ONFF30015002	04335A105	ARVINAS INC	4,256.000	267,690.11	145,597.76	(122,092.35)
ONFF30015002	04649U102	ASURE SOFTWARE INC	34,324.000	246,608.87	320,586.16	73,977.29
ONFF30015002	05463X106	AXOGEN INC	9,988.000	93,749.82	99,680.24	5,930.42
ONFF30015002	12448X201	BYRNA TECHNOLOGIES INC	35,760.000	393,227.22	280,358.40	(112,868.82)
ONFF30015002	12529R107	C4 THERAPEUTICS INC	16,384.000	270,440.46	96,665.60	(173,774.86)
ONFF30015002	135086106	CANADA GOOSE HOLDINGS INC	9,541.000	270,485.53	169,925.21	(100,560.32)
ONFF30015002	141619106	CARDIOVASCULAR SYSTEMS INC	14,130.000	252,713.85	192,450.60	(60,263.25)
ONFF30015002	14167L103	CAREDXINC	13,545.000	470,712.14	154,548.45	(316,163.69)
ONFF30015002	146229109	CARTER'S INC	2,003.000	177,233.47	149,443.83	(27,789.64)
ONFF30015002	15687V109	CERTARA INC	21,830.000	417,115.08	350,808.10	(66,306.98)
ONFF30015002	18270P109	GLARUS CORP	17,027.000	273,960.08	133,491.68	(140,468.40)
ONFF30015002	20848V105	CONSENSUS CLOUD SOLUTIONS INC	5,794.000	320,066.06	311,485.44	(8,580.62)
ONFF30015002	219798105	QUIDELORTHO CORP	10,469.000	1,051,940.28	896,879.23	(155,061.05)
ONFF30015002	228903100	ARTIVION INC	8,411.000	153,459.99	101,941.32	(51,518.67)
ONFF30015002	23345J104	DICE THERAPEUTICS INC	5,483.000	126,089.06	171,069.60	44,980.54
ONFF30015002	282914100	8X8 INC	43,041.000	538,862.17	185,937.12	(352,925.05)
ONFF30015002	29479A108	ERASCAINC	16,142.000	190,549.00	69,572.02	(120,976.98)
ONFF30015002	30744W107	FARFETCH LTD	30,929.000	144,436.51	146,294.17	1,857.66
ONFF30015002	346563109	FORRESTER RESEARCH INC	5,553.000	297,423.34	198,575.28	(98,848.06)
ONFF30015002	349853101	FORWARD AIR CORP	3,821.000	448,369.09	400,784.69	(47,584.40)

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ONFF30015002	35104E100	4D MOLECULAR THERAPEUTICS INC	7,072.000	113,990.95	157,069.12	43,078.17
ONFF30015002	35905A109	FRONTDOOR INC	27,005.000	888,954.53	561,704.00	(327,250.53)
ONFF30015002	38526M106	GRAND CANYON EDUCATION INC	2,183.000	188,098.78	230,655.78	42,557.00
ONFF30015002	410345102	HANESBRANDS INC	28,417.000	423,560.55	180,732.12	(242,828.43)
ONFF30015002	42226A107	HEALTHEQUITY INC	4,534.000	216,333.66	279,475.76	63,142.10
ONFF30015002	422347104	HEARTLAND EXPRESS INC	10,539.000	177,265.98	161,668.26	(15,597.72)
ONFF30015002	42726M106	HERITAGE-CRYSTAL CLEAN INC	20,164.000	645,651.28	654,926.72	9,275.44
ONFF30015002	427746102	HERON THERAPEUTICS INC	45,082.000	225,235.19	112,705.00	(112,530.19)
ONFF30015002	444144109	HUDSON TECHNOLOGIES INC	39,173.000	207,759.09	396,430.76	188,671.67
ONFF30015002	45720L107	INHIBRX INC	5,365.000	192,241.89	132,193.60	(60,048.29)
ONFF30015002	46005L101	INTERNATIONAL MONEY EXPRESS IN	18,393.000	355,603.80	448,237.41	92,633.61
ONFF30015002	477839104	JOHN BEAN TECHNOLOGIES CORP	1,767.000	239,140.16	161,380.11	(77,760.05)
ONFF30015002	48282T104	KADANTINC	1,051.000	193,103.40	186,689.13	(6,414.27)
ONFF30015002	497266106	KIRBY CORP	4,390.000	262,361.43	282,496.50	20,135.07
ONFF30015002	524668103	LEGALZOOM.COM INC	22,826.000	319,025.82	176,673.24	(142,352.58)
ONFF30015002	57686G105	MATSON INC	4,220.000	378,164.72	263,792.20	(114,372.52)
ONFF30015002	57777K106	MAXCYTE INC	22,697.000	121,332.14	123,471.68	2,139.54
ONFF30015002	585028106	PEDIATRIX MEDICAL GROUP INC	13,705.000	328,782.05	203,656.30	(125,125.75)
ONFF30015002	589889104	MERIT MEDICAL SYSTEMS INC	9,692.000	599,732.03	684,449.04	84,717.01
ONFF30015002	60471A101	MIRION TECHNOLOGIES INC	44,805.000	329,088.72	296,161.05	(32,927.67)
ONFF30015002	60878Y108	MOMENTIVE GLOBAL INC	65,359.000	941,954.50	457,513.00	(484,441.50)
ONFF30015002	628877201	NCS MULTISTAGE HOLDINGS INC	1,487.000	43,108.13	37,175.00	(5,933.13)
ONFF30015002	64157F103	NEVROCORP	3,989.000	270,115.95	157,964.40	(112,151.55)
ONFF30015002	670703107	NUVALENT INC	5,015.000	169,423.62	149,346.70	(20,076.92)
ONFF30015002	68213N109	OMNICELL INC	3,183.000	471,299.56	160,486.86	(310,812.70)
ONFF30015002	69353Y103	PMV PHARMACEUTICALS INC	12,154.000	222,628.12	105,739.80	(116,888.32)
ONFF30015002	69553P100	PAGERDUTY INC	7,940.000	176,593.78	210,886.40	34,292.62
ONFF30015002	69913P105	PARAGON 28 INC	6,266.000	109,145.62	119,743.26	10,597.64
ONFF30015002	72814N104	PLAYAGS INC	45,438.000	290,964.97	231,733.80	(59,231.17)
ONFF30015002	746228303	PURE CYCLE CORP	15,252.000	197,349.72	159,840.96	(37,508.76)
ONFF30015002	75321W103	RANPAK HOLDINGS CORP	50,165.000	713,395.64	289,452.05	(423,943.59)
ONFF30015002	75943R102	RELAY THERAPEUTICS INC	8,799.000	222,021.40	131,457.06	(90,564.34)
ONFF30015002	76119X105	RESERVOIR MEDIA INC	30,314.000	228,520.23	180,974.58	(47,545.65)
ONFF30015002	767744105	RITCHIE BROS AUCTIONEERS INC	15,784.000	930,384.26	912,788.72	(17,595.54)
ONFF30015002	773122106	ROCKET LAB USA INC	35,680.000	256,299.80	134,513.60	(121,786.20)
ONFF30015002	78469C103	SP PLUS CORP	8,761.000	247,235.42	304,181.92	56,946.50
ONFF30015002	79546E104	SALLY BEAUTY HOLDINGS INC	23,667.000	433,793.41	296,310.84	(137,482.57)
ONFF30015002	82657M105	SIGHT SCIENCES INC	17,911.000	205,383.75	218,693.31	13,309.56
ONFF30015002	82710M100	SILK ROAD MEDICAL INC	2,410.000	79,715.18	127,368.50	47,653.32
ONFF30015002	830566105	SKECHERS USA INC	13,848.000	579,980.44	580,923.60	943.16
ONFF30015002	835431107	SONENDOINC	33,258.000	165,354.80	94,120.14	(71,234.66)
ONFF30015002	85205L107	SPRINGWORKS THERAPEUTICS INC	6,533.000	220,494.30	169,923.33	(50,570.97)
ONFF30015002	86183P102	STONERIDGE INC	19,260.000	368,939.37	415,245.60	46,306.23

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ONFF30015002	86646P103	SUMO LOGIC INC	11,141.000	149,862.68	90,242.10	(59,620.58)
ONFF30015002	880345103	TENNANT CO	5,417.000	433,428.78	333,524.69	(99,904.09)
ONFF30015002	88331L108	BEAUTY HEALTH CO/THE	26,969.000	279,399.06	245,417.90	(33,981.16)
ONFF30015002	89377M109	TRANSMEDICS GROUP INC	2,038.000	83,136.53	125,785.36	42,648.83
ONFF30015002	896288107	TRINET GROUP INC	4,246.000	400,042.54	287,878.80	(112,163.74)
ONFF30015002	89785X101	TRUEBLUEINC	8,826.000	240,947.09	172,813.08	(68,134.01)
ONFF30015002	90041L105	TURNING POINT BRANDS INC	16,742.000	493,466.33	362,129.46	(131,336.87)
ONFF30015002	91544A109	UPLAND SOFTWARE INC	27,422.000	369,875.71	195,518.86	(174,356.85)
ONFF30015002	92337F107	VERACYTE INC	10,103.000	331,648.30	239,744.19	(91,904.11)
ONFF30015002	92538J106	VERTEX INC	3,152.000	44,787.70	45,735.52	947.82
ONFF30015002	97717P104	WISDOMTREE INC	63,791.000	374,009.89	347,660.95	(26,348.94)
ONFF30015002	98980B103	ZIPRECRUITER INC	24,857.000	548,284.38	408,151.94	(140,132.44)
ONFF30015002	G2143T103	CIMPRESS PLC	5,439.000	300,578.52	150,170.79	(150,407.73)
ONFF30015002	G5269C101	KINIKSA PHARMACEUTICALS LTD	8,925.000	103,312.12	133,696.50	30,384.38
ONFF30015002	L6673X107	NEOGAMES SA	23,039.000	334,630.89	280,845.41	(53,785.48)
ONFF30015002	M7S64H106	MONDAY.COM LTD	2,370.000	235,198.36	289,140.00	53,941.64
ONFF30015002	NABKMQF67	MAXCYTE INC	19,491.000	198,613.29	106,420.86	(92,192.43)
ONFF30015002	NABN2T5Q4	SIGHT SCIENCES INC	4,368.000	76,745.76	53,333.28	(23,412.48)
ONFF30015002	NABN6MG91	MOMENTIVE GLOBAL INC	10,698.000	226,262.70	74,886.00	(151,376.70)
ONFF40010002	000380204	ABCAM PLC ADR	6,497.000	100,903.10	101,093.32	190.22
ONFF40010002	13645T100	CANADIAN PACIFIC RAILWAY LTD	11,244.000	817,834.53	838,689.96	20,855.43
ONFF40010002	550021109	LULULEMON ATHLETICA INC	1,588.000	621,622.60	508,763.44	(112,859.16)
ONFF40010002	653656108	NICE LTDADR	1,332.000	372,944.21	256,143.60	(116,800.61)
ONFF40010002	AA6185497	CSL LTD	4,050.000	799,825.70	790,335.00	(9,490.70)
ONFF40010002	AA6253980	ARISTOCRAT LEISURE LTD	4,807.000	141,239.17	99,491.14	(41,748.03)
ONFF40010002	AA6292780	PRO MEDICUS LTD	3,793.000	172,190.82	142,141.04	(30,049.78)
ONFF40010002	AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	2,678.000	131,598.44	120,315.68	(11,282.76)
ONFF40010002	AABCT5FD3	STEADFAST GROUP LTD	38,026.000	137,476.15	141,056.71	3,580.56
ONFF40010002	AABF52PL0	NETWEALTH GROUP LTD	11,500.000	147,907.42	94,364.57	(53,542.85)
ONFF40010002	EB4497740	KBC GROUP NV	13,003.000	1,095,875.34	833,757.30	(262,118.04)
ONFF40010002	EBBK8VQD3	WAREHOUSES DEPAUW CVA	3,981.000	190,957.01	113,440.88	(77,516.13)
ONFF40010002	ED5633968	NEMETSCHEK SE	1,915.000	245,648.85	97,468.05	(148,180.80)
ONFF40010002	ED5881856	CTS EVENTIM AG & CO KGAA	4,554.000	333,308.13	289,671.29	(43,636.84)
ONFF40010002	ED5889503	INFINEON TECHNOLOGIES AG	24,849.000	1,104,198.93	753,966.31	(350,232.62)
ONFF40010002	ED5922965	CARL ZEISS MEDITEC AG	1,589.000	334,025.95	199,941.92	(134,084.03)
ONFF40010002	EDB09DHL4	MTU AERO ENGINES AG	3,804.000	789,715.90	820,895.40	31,179.50
ONFF40010002	EEB3MSM24	AMADEUS IT GROUP SA	15,245.000	1,043,643.37	789,919.48	(253,723.89)
ONFF40010002	EF4012250	AIRBUS SE	7,894.000	1,008,662.10	935,329.23	(73,332.87)
ONFF40010002	EF4057800	L'OREAL SA	1,648.000	781,408.33	586,745.02	(194,663.31)
ONFF40010002	EF4061414	LVMH MOET HENNESSY LOUIS VUITT	1,227.000	1,014,415.38	890,339.76	(124,075.62)
ONFF40010002	EF4162790	THALES SA	8,279.000	972,790.70	1,054,106.50	81,315.80
ONFF40010002	EF4163434	CAPGEMINI SE	3,204.000	611,323.80	533,266.19	(78,057.61)
ONFF40010002	EF5253978	HERMES INTERNATIONAL	368.000	616,963.56	567,520.86	(49,442.70)

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ONFF40010002	EF5999331	TELEPERFORMANCE	2,310.000	905,820.34	549,032.89	(356,787.45)
ONFF40010002	EFB058TZ0	SAFRAN SA	6,302.000	778,834.79	786,381.65	7,546.86
ONFF40010002	EFB0XMRC1	SES-IMAGOTAG SA	773.000	89,413.06	100,648.08	11,235.02
ONFF40010002	EFB15C551	TOTALENERGIES SE	5,740.000	349,439.75	359,290.78	9,851.03
ONFF40010002	EFB1XH021	VINCI SA	8,201.000	808,351.61	816,522.33	8,170.72
ONFF40010002	EFBM8H5Y8	DASSAULT SYST SHS	12,982.000	772,259.34	464,074.55	(308,184.79)
ONFF40010002	EFBNBNSG3	EURONEXT NV	2,788.000	289,309.36	205,785.10	(83,524.26)
ONFF40010002	EFBYZ2QP1	SARTORIUS STEDIM BIOTECH	1,186.000	650,622.14	382,891.95	(267,730.19)
ONFF40010002	EI7538511	TENARIS SA	30,718.000	349,219.90	533,883.95	184,664.05
ONFF40010002	EIB14NJ73	AMPLIFON SPA	4,868.000	262,677.96	144,535.28	(118,142.68)
ONFF40010002	EIB7K6D18	BRUNELLO CUCINELLI SPA	2,862.000	197,558.25	211,063.84	13,505.59
ONFF40010002	EIBGLP233	MONCLER SPA	3,491.000	254,157.18	184,425.60	(69,731.58)
ONFF40010002	EIBNGN9Z1	FINECOBANK BANCA FINECO SPA	18,713.000	341,677.59	309,956.89	(31,720.70)
ONFF40010002	ENB929F49	ASML HOLDING NV	1,444.000	1,092,343.11	776,410.71	(315,932.40)
ONFF40010002	ENBG0SCK0	BE SEMICONDUCTOR INDUSTRIES NV	2,532.000	200,248.17	152,840.79	(47,407.38)
ONFF40010002	ENBNCBD44	IMCD NV	1,524.000	337,433.17	216,567.01	(120,866.16)
ONFF40010002	ENBZ1HM46	ADYEN NV	288.000	757,047.69	396,012.93	(361,034.76)
ONFF40010002	EPB39GNW3	EDP RENOVAVEIS SA	13,788.000	343,385.73	302,839.70	(40,546.03)
ONFF40010002	ES5983816	ZURICH INSURANCE GROUP AG	2,228.000	958,604.80	1,065,115.00	106,510.20
ONFF40010002	ES7110905	TECAN GROUP AG	545.000	332,269.66	242,929.10	(89,340.56)
ONFF40010002	ES7333374	LONZA GROUP AG	1,298.000	1,060,169.95	635,672.07	(424,497.88)
ONFF40010002	ES7391760	SIEGFRIED HOLDING AG	234.000	228,439.89	155,165.37	(73,274.52)
ONFF40010002	ESB119QG7	PARTNERS GROUP HOLDING AG	548.000	909,674.58	483,794.21	(425,880.37)
ONFF40010002	ESBD5GN66	SIG GROUP AG	13,287.000	350,348.00	290,096.63	(60,251.37)
ONFF40010002	ESBF2DSG4	SIKAAG	1,865.000	695,873.94	446,898.51	(248,975.43)
ONFF40010002	ESBP0QDP1	BELIMO HOLDING AG	361.000	229,797.50	171,681.80	(58,115.70)
ONFF40010002	ESBQ7ZV07	STRAUMANN HLDG CHF0.01 (REGO) (POST SPLIT)	2,924.000	621,608.75	333,738.00	(287,870.75)
ONFF40010002	ESBYQCQ30	GALENICAAG	2,398.000	177,571.91	195,815.93	18,244.02
ONFF40010002	ESBYZWMR7	VAT GROUP AG	670.000	290,193.51	183,069.61	(107,123.90)
ONFF40010002	EX0053671	ASHTEAD GROUP PLC	8,926.000	718,377.13	506,790.43	(211,586.70)
ONFF40010002	EX0182660	DIPLOMA PLC	4,943.000	225,890.86	165,059.15	(60,831.71)
ONFF40010002	EX0237407	DIAGEO PLC	17,685.000	844,790.57	776,474.96	(68,315.61)
ONFF40010002	EX0286941	BIG YELLOW GROUP PLC	9,895.000	228,776.97	136,523.92	(92,253.05)
ONFF40010002	EX0330863	SPECTRIS PLC	3,510.000	138,104.46	126,749.81	(11,354.65)
ONFF40010002	EX0405202	HALMA PLC	18,942.000	707,221.38	449,782.45	(257,438.93)
ONFF40010002	EX0732357	RENISHAW PLC	2,112.000	136,736.60	93,186.45	(43,550.15)
ONFF40010002	EX0790876	SSE PLC	16,167.000	340,963.08	332,937.51	(8,025.57)
ONFF40010002	EX0946585	WEIR GROUP PLC/THE	9,759.000	205,485.80	195,925.60	(9,560.20)
ONFF40010002	EX0989528	ASTRAZENECA PLC	7,797.000	967,287.87	1,052,137.49	84,849.62
ONFF40010002	EXB0744B8	BUNZL PLC	9,096.000	332,116.57	301,878.15	(30,238.42)
ONFF40010002	EXB082RF7	RENTOKIL INITIAL PLC	87,484.000	676,711.22	534,591.28	(142,119.94)
ONFF40010002	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	8,668.000	824,339.95	744,051.97	(80,287.98)
ONFF40010002	EXB19NLV9	EXPERIAN PLC	19,876.000	892,521.93	672,555.68	(219,966.25)

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ONFF40010002	EXB1YW440	31 GROUP PLC	18,415.000	361,412.43	297,161.08	(64,251.35)
ONFF40010002	EXB286386	CVS GROUP PLC	5,640.000	171,115.79	131,345.13	(39,770.66)
ONFF40010002	EXB5ZN1**N1**	SEGRO PLC	17,267.000	335,958.39	158,603.34	(177,355.05)
ONFF40010002	EXB63QSB4	GREGGS PLC	6,275.000	171,604.37	177,080.71	5,476.34
ONFF40010002	EXBD3VFW6	CONVATEC GROUP PLC	123,022.000	337,738.80	344,208.84	6,470.04
ONFF40010002	EXBD6K458	COMPASS GROUP PLC	45,024.000	1,017,123.33	1,038,505.91	21,382.58
ONFF40010002	EXBJFFLV0	CRODA INTERNATIONAL PLC	3,281.000	449,727.80	260,641.05	(189,086.75)
ONFF40010002	EXBVFNZH2	ROTORKPLC	80,801.000	375,274.40	298,001.48	(77,272.92)
ONFF40010002	EXBWFGQN2	SPIRAX-SARCO ENGINEERING PLC	2,328.000	506,082.11	297,257.28	(208,824.83)
ONFF40010002	EXBYQ0JC3	BEAZLEY PLC	20,118.000	109,826.10	164,438.61	54,612.51
ONFF40010002	EXBYT1DJ9	INTERMEDIATE CAPITAL GROUP PLC	14,250.000	423,462.02	196,782.41	(226,679.61)
ONFF40010002	EXBYZDVK3	SOFTCATPLC	7,210.000	176,171.14	102,687.24	(73,483.90)
ONFF40010002	EZ4491237	KINGSPAN GROUP PLC	5,132.000	612,791.58	277,033.08	(335,758.50)
ONFF40010002	FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	18,000.000	215,703.05	200,872.52	(14,830.53)
ONFF40010002	FHB4TX8S5	AIA GROUP LTD HK/01299	82,400.000	839,558.01	916,382.55	76,824.54
ONFF40010002	FJ6108172	HARMONIC DRIVE SYSTEMS INC	2,800.000	118,171.18	78,835.87	(39,335.31)
ONFF40010002	FJ6250727	DAIKIN INDUSTRIES LTD	4,500.000	946,714.28	688,923.37	(257,790.91)
ONFF40010002	FJ6270949	DISCO CORP	600.000	181,678.57	171,662.42	(10,016.15)
ONFF40010002	FJ6441508	HOYA CORP	4,700.000	698,337.04	452,563.54	(245,773.50)
ONFF40010002	FJ6490992	KEYENCE CORP	1,900.000	1,112,610.96	740,444.84	(372,166.12)
ONFF40010002	FJ6513124	TOKIO MARINE HOLDINGS INC	24,800.000	439,953.81	531,448.68	91,494.87
ONFF40010002	FJ6658804	OLYMPUS CORP	27,700.000	636,317.81	493,769.34	(142,548.47)
ONFF40010002	FJ6804580	SHIN-ETSU CHEMICAL CO LTD	2,700.000	347,331.76	332,013.32	(15,318.44)
ONFF40010002	FJ6858479	SCSKCORP	8,200.000	135,526.03	124,356.35	(11,169.68)
ONFF40010002	FJB02JV61	BENEFIT ONE INC	6,700.000	287,130.39	98,155.29	(188,975.10)
ONFF40010002	FJB06CMQ8	GMO PAYMENT GATEWAY INC	1,700.000	211,844.91	140,694.98	(71,149.93)
ONFF40010002	FJB1DN468	NIHON M&A CENTER HOLDINGS INC	14,700.000	360,112.03	181,486.97	(178,625.06)
ONFF40010002	FJB1GHR89	MONOTARO CO LTD	15,900.000	290,967.08	223,777.32	(67,189.76)
ONFF40010002	FJB2PLYM9	SMS CO LTD	3,500.000	137,683.99	88,995.41	(48,688.58)
ONFF40010002	FJB2Q4CR9	TISINC	12,100.000	359,884.51	319,132.95	(40,751.56)
ONFF40010002	FJBD87BM0	RAKUS CO LTD	7,500.000	201,901.79	90,037.51	(111,864.28)
ONFF40010002	FJBF0QWT3	JAPAN ELEVATOR SERVICE HOLDING	7,100.000	93,951.14	89,002.23	(4,948.91)
ONFF40010002	FJBF1HPT0	FOOD & LIFE COS LTD	5,100.000	192,653.38	100,419.11	(92,234.27)
ONFF40010002	FJBRJQJX3	SHIFT INC	1,100.000	227,918.90	194,581.06	(33,337.84)
ONFF40010002	FJBSM8SQ2	TECHNOPRO HOLDINGS INC	8,900.000	269,732.10	237,769.51	(31,962.59)
ONFF40010002	FJBYP20B2	BAYCURRENT CONSULTING INC	4,000.000	131,578.25	124,748.94	(6,829.31)
ONFF40010002	FM6175208	DBS GROUP HOLDINGS LTD	35,000.000	907,030.91	885,177.45	(21,853.46)
ONFF40010002	FZ6916701	MIZRAHI TEFAHOT BANK LTD	4,288.000	171,544.99	138,416.66	(33,128.33)
ONFF40010002	G4705A100	ICON PLC	4,711.000	1,343,217.39	915,111.75	(428,105.64)
ONFF40010002	G5494J103	LINDE PLC	2,546.000	792,707.86	830,454.28	37,746.42
ONFF40010002	M5425M103	INMODE LTD	3,985.000	281,261.30	142,264.50	(138,996.80)
ONFF40010002	NC2159795	CCL INDUSTRIES INC CL B	5,186.000	241,470.87	221,379.56	(20,091.31)
ONFF40010002	NC2180635	CANADIAN NATIONAL RAILWAY CO	6,783.000	833,854.98	805,179.32	(28,675.66)

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ONFF40010002	NC2583952	METRO INC	12,425.000	660,792.00	687,480.90	26,688.90
ONFF40010002	NC2897105	TOROMONT INDUSTRIES LTD	2,825.000	251,226.02	203,720.25	(47,505.77)
ONFF40010002	NC2897220	TORONTO DOMINION BANK NEW	12,121.000	955,638.19	784,271.06	(171,367.13)
ONFF40010002	NCB04YJV1	INTACT FINANCIAL CORP	5,747.000	826,104.38	826,707.83	603.45
ONFF40010002	NCB4TP9G9	DOLLARAMA INC	12,620.000	703,928.30	737,575.41	33,647.11
ONFF40010002	NCBLFHPV3	PARKLAND CORP	7,368.000	203,618.29	161,558.20	(42,060.09)
ONFF40010002	NCBN85P68	KINAXIS INC	1,641.000	230,375.28	183,980.45	(46,394.83)
ONFF40010002	SD4595734	GENMABA/S	1,196.000	480,941.86	504,809.38	23,867.52
ONFF40010002	SDB1WT5G0	DSV A/S	5,405.000	1,183,656.53	850,561.15	(333,095.38)
ONFF40010002	SDB8FMRX8	COLOPLAST A/S	2,263.000	398,258.93	263,719.23	(134,539.70)
ONFF40010002	SDBHC8X98	NOVO NORDISK A/S	9,201.000	940,124.30	1,238,622.82	298,498.52
ONFF40010002	SDBX8ZX23	ROYAL UNIBREW A/S	2,261.000	261,307.87	160,720.06	(100,587.81)
ONFF40010002	SFB06YV43	NESTE OYJ	13,649.000	673,018.43	626,667.83	(46,350.60)
ONFF40010002	SFB1FN8X7	METSO OUTOTEC OYJ	14,804.000	133,516.82	151,865.46	18,348.64
ONFF40010002	SN7133606	EQUINORASA	9,400.000	348,431.18	335,693.84	(12,737.34)
ONFF40010002	SNB4PH0C0	GJENSIDIGE FORSIKRING ASA	7,107.000	157,029.28	138,662.61	(18,366.67)
ONFF40010002	SNBN49G24	AUTOSTORE HOLDINGS LTD	74,008.000	176,709.44	134,665.86	(42,043.58)
ONFF40010002	SSB0LDBX2	INDUTRADE AB	9,751.000	298,544.51	197,556.13	(100,988.38)
ONFF40010002	SSBFZCSN0	VITROLIFE AB	3,311.000	204,792.44	59,168.69	(145,623.75)
ONFF40010002	SSBJXSCH9	EVOLUTION AB	3,274.000	465,108.07	319,057.50	(146,050.57)
ONFF40010002	SSBL6K7K0	LIFCOAB	11,190.000	334,568.49	187,028.02	(147,540.47)
ONFF40010002	SSBLDBN40	ATLAS COPCO AB	53,219.000	879,751.57	628,749.83	(251,001.74)
ONFF40010002	SSBLN9XH4	SWECOAB	8,538.000	160,502.73	81,819.60	(78,683.13)
ONFF40010002	SSBN2RJ97	HEMNET GROUP AB	6,727.000	124,303.70	81,089.42	(43,214.28)
ONFF40010002	SSBNZFHC2	HEXAGON AB	57,328.000	858,130.18	599,717.07	(258,413.11)
ONFF40010002	SSBP2NJ42	BEIJER REF AB	10,201.000	222,974.53	144,015.27	(78,959.26)
ONFF40010002	SSBSQXJ06	THULE GROUP AB	3,802.000	230,122.65	79,437.15	(150,685.50)
ONFF99002002	60975R105	MONOGENESIS CORP	1.000	0.00	0.00	0.00
TOTAL CORPORATE STOCK-COMMON				**121,947,052.32**	**98,007,901.25**	**(23,939,151.07)**
PARTNERSHIP/JOINT VENTURE INTEREST						
ONFF60011002	99WA07V4	RREEF AMERICA REIT 2	390,596.357	58,684,463.89	61,422,549.70	2,738,085.81
* ONFF60012002	99WA4DH0	JP MORGAN SPF	3,351,675.257	42,065,870.66	44,017,551.15	1,951,680.49
ONFF99010002	99WAZJA0	SANKATY BANK LOAN	24,731,404.210	26,939,640.29	24,731,404.21	(2,208,236.08)
* ONFF99012002	999F90225	JPMCB HIGH YIELD BOND FUND	1,020,722.251	27,518,671.89	24,926,037.37	(2,592,634.52)
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST				**155,208,646.73**	**155,097,542.43**	**(111,104.30)**
OTHER INVESTMENTS						
ONFF30014002	99F106C3A	US 10YR ULTRA FUTURE (CBT) EXP MAR 23	1,224.000	0.00	(201,758.04)	(201,758.04)
ONFF30014002	99F133C3A	US LONG BOND FUTURE (CBT) EXP MAR 23	954.000	0.00	74,531.25	74,531.25
ONFF30014002	99F139C3A	US 10YR NOTE FUTURE (CBT) EXP MAR 23	1,102.000	0.00	(292,718.75)	(292,718.75)
ONFF30014002	99F183C3A	US 5YR NOTE FUTURE (CBT) EXP MAR 23	1,132.000	0.00	(52,642.53)	(52,642.53)

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ONFF30014002	99F192C3C	C$ CURRENCY FUTURE (CME) EXP MAR 23	(11.000)	0.00	(1,374.23)	(1,374.23)
ONFF30014002	99F217C3A	US 2YR NOTE FUTURE (CBT) EXP MAR 23	1,260.000	0.00	236,575.08	236,575.08
ONFF30014002	99F282C3C	S&P MID 400 EMINI (CME) EXP MAR 23	1.000	0.00	(10,530.00)	(10,530.00)
ONFF30014002	99F295C3C	S&P500 EMINI FUTURE (CME) EXP MAR 23	(202.000)	0.00	1,142,800.23	1,142,800.23
ONFF30014002	99F700C3A	US ULTRA BOND (CBT) EXP MAR 23	(67.000)	0.00	(52,387.10)	(52,387.10)
ONFF30014002	99F734C3D	MSCI EAFE FUTURE (NYF) EXP MAR 23	(71.000)	0.00	113,666.92	113,666.92
ONFF30014002	99F740C3D	MSCI EMGMKT FUTURE (NYF) EXP MAR 23	(70.000)	0.00	53,094.75	53,094.75
ONFF30014002	99F784C3C	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 23	5.000	0.00	(10,188.60)	(10,188.60)
ONFF30014002	NCF218C3R	S&P/TSX 60 INDEX FUTURE (MSE) EXP MAR 23	(4.000)	0.00	23,823.76	23,823.76
ONFF30016002	99F106C3A	US 10YR ULTRA FUTURE (CBT) EXP MAR 23	407.000	0.00	(67,087.85)	(67,087.85)
ONFF30016002	99F133C3A	US LONG BOND FUTURE (CBT) EXP MAR 23	141.000	0.00	(23,390.62)	(23,390.62)
ONFF30016002	99F139C3A	US 10YR NOTE FUTURE (CBT) EXP MAR 23	443.000	0.00	(236,828.13)	(236,828.13)
ONFF30016002	99F183C3A	US 5YR NOTE FUTURE (CBT) EXP MAR 23	458.000	0.00	(34,326.70)	(34,326.70)
ONFF30016002	99F192C3C	C$ CURRENCY FUTURE (CME) EXP MAR 23	(2.000)	0.00	(249.86)	(249.86)
ONFF30016002	99F217C3A	US 2YR NOTE FUTURE (CBT) EXP MAR 23	233.000	0.00	43,747.61	43,747.61
ONFF30016002	99F282C3C	S&P MID 400 EMINI (CME) EXP MAR 23	2.000	0.00	(8,771.83)	(8,771.83)
ONFF30016002	99F295C3C	S&P500 EMINI FUTURE (CME) EXP MAR 23	(24.000)	0.00	142,286.31	142,286.31
ONFF30016002	99F700C3A	US ULTRA BOND (CBT) EXP MAR 23	(545.000)	0.00	(51,019.43)	(51,019.43)
ONFF30016002	99F734C3D	MSCI EAFE FUTURE (NYF) EXP MAR 23	(9.000)	0.00	16,831.77	16,831.77
ONFF30016002	99F740C3D	MSCI EMGMKT FUTURE (NYF) EXP MAR 23	(12.000)	0.00	9,022.29	9,022.29
ONFF30016002	99F784C3C	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 23	6.000	0.00	(12,226.32)	(12,226.32)
ONFF30016002	NCF218C3R	S&P/TSX 60 INDEX FUTURE (MSE) EXP MAR 23	(1.000)	0.00	5,955.94	5,955.94
ONFF70010002	91086QBB3	MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	681,000.000	741,445.56	548,906.43	(192,539.13)
ONFF70010002	91412GC86	UNIV OF CALIFORNIA CA REVENUES 4.767% 05/15/2115 DD 04/08/15	630,000.000	901,240.20	513,966.60	(387,273.60)
ONFF70010002	99F133C3A	US LONG BOND FUTURE (CBT) EXP MAR 23	58.000	0.00	(60,962.81)	(60,962.81)
ONFF70010002	99F700C3A	US ULTRA BOND (CBT) EXP MAR 23	(30.000)	0.00	59,346.79	59,346.79
ONFF70012002	02765UEQ3	AMERICAN MUNI PWR-OHIO INC OH 6.270% 02/15/2050 DD 05/23/11	290,000.000	414,436.10	306,579.30	(107,856.80)
ONFF70012002	040114HV5	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2041 DD 09/04/2020	1,700,000.000	599,250.00	479,366.00	(119,884.00)
ONFF70012002	040114HX1	ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029 DD 09/04/20	26,982.000	9,781.24	7,166.69	(2,614.55)
ONFF70012002	105756BW9	BRAZILIAN GOVERNMENT INTERNATI 5.000% 01/27/2045 DD 08/01/14	300,000.000	281,100.00	222,246.00	(58,854.00)
ONFF70012002	12082TAL6	BURBANK CA WTR & PWR ELEC REVE 6.323% 06/01/2040 DD 03/31/10	1,000,000.000	1,411,070.00	1,048,990.00	(362,080.00)
ONFF70012002	13077CTL8	CALIFORNIA ST UNIV REVENUE 6.484% 11/01/2041 DD 04/06/10	1,200,000.000	1,747,140.00	1,335,072.00	(412,068.00)
ONFF70012002	16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	600,000.000	820,350.00	645,450.00	(174,900.00)
ONFF70012002	168863DW5	CHILE GOVERNMENT INTERNATIONAL 4.000% 01/31/2052 DD 01/31/22	200,000.000	198,100.00	154,178.00	(43,922.00)
ONFF70012002	455780BR6	INDONESIA GOVERNMENT INTE 144A 6.750% 01/15/2044 DD 01/15/14	500,000.000	739,400.00	558,245.00	(181,155.00)
ONFF70012002	46513JB42	ISRAEL GOVERNMENT INTERNATIONA 3.875% 07/03/2050 DD 04/03/20	300,000.000	350,004.00	252,321.00	(97,683.00)

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ONFF70012002	594712WY3	MICHIGAN ST UNIV REVENUES 4.165% 08/15/2122 DD 03/09/22	1,200,000.000	1,200,000.00	884,328.00	(315,672.00)
ONFF70012002	6499022E2	NEW YORK ST DORM AUTH ST PERSO 5.289% 03/15/2033 DD 10/14/10	1,000,000.000	1,202,180.00	1,009,830.00	(192,350.00)
ONFF70012002	650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	800,000.000	985,656.00	821,560.00	(164,096.00)
ONFF70012002	715638CL4	PERUVIAN GOVERNMENT INTER REGS 6.350% 08/12/2028 DD 10/07/16	500,000.000	131,749.65	124,528.46	(7,221.19)
ONFF70012002	73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,700,000.000	2,253,299.00	1,475,158.00	(778,141.00)
ONFF70012002	79765RTK5	SAN FRANCISCO CITY & CNTY CAP 6.000% 11/01/2040 DD 08/04/10	500,000.000	681,495.00	539,130.00	(142,365.00)
ONFF70012002	900123CX6	TURKEY GOVERNMENT INTERNATIONA 4.250% 03/13/2025 DD 02/13/20	200,000.000	184,500.00	186,500.00	2,000.00
ONFF70012002	91087BAN0	MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	225,000.000	207,027.00	141,869.25	(65,157.75)
ONFF70012002	91412GEA9	UNIV OF CALIFORNIA CA REVENUES 6.296% 05/15/2050 DD 09/30/10	900,000.000	1,177,398.00	939,816.00	(237,582.00)
ONFF70012002	914455UJ7	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	1,000,000.000	1,000,000.00	810,730.00	(189,270.00)
ONFF70012002	99F106C3A	US 10YR ULTRA FUTURE (CBT) EXP MAR 23	72.000	0.00	(142,062.48)	(142,062.48)
ONFF70012002	99F183C3A	US 5YR NOTE FUTURE (CBT) EXP MAR 23	(159.000)	0.00	70,952.70	70,952.70
ONFF70012002	99QAEZS18	CCP CDS R 1% P CDX EM32 DEC 20 2024 ICE	212,500.000	(1,471.78)	(960.08)	511.70
ONFF70012002	EDF215C3S	EURO-BOBL FUTURE (EUX) EXP MAR 23	(26.000)	0.00	105,401.62	105,401.62
ONFF70012002	EKBPVD1J0	ROMANIAN GOVERNMENT INTER 144A 3.750% 02/07/2034	200,000.000	223,581.21	159,020.25	(64,560.96)
ONFF70012002	EX9QM4SV7	CCP_IRS. R GBP-SONIA-COMPOUND PAY 2.0% 2033 MAR 15	1,400,000.000	270,068.06	237,181.48	(32,886.58)
ONFF70012002	IRBZ3CQ22	RUSSIAN FEDERAL BOND- OFZ 8.500% 09/17/2031	80,500,000.000	1,092,433.47	551,369.86	(541,063.61)
ONFF70012002	KS6148784	REPUBLIC OF SOUTH AFRICA GOVER 10.500% 12/21/2026	52,000,000.000	3,824,248.59	3,215,351.16	(608,897.43)
ONFF70012002	KS9QMC3T5	CCP_IRS. R ZAR-JIBAR-SAFEX 3M PAY 7.2% 2027 APR 25	17,200,000.000	0.00	33,614.31	33,614.31
ONFF70012002	KS9QMC3V0	CCP_IRS. R ZAR-JIBAR-SAFEX 3M PAY 7.18% 2027 APR 25	2,100,000.000	0.00	4,171.23	4,171.23
ONFF70012002	LM9QK2UB0	CCP_IRS. P MXN-TIIE-BANXICO 28 REC 6.66% 2031 MAY 29	3,500,000.000	(41,089.42)	(21,883.77)	19,205.65
ONFF70012002	LPBFZYW83	PERU GOVERNMENT BOND 5.940% 02/12/2029	200,000.000	51,276.88	48,032.70	(3,244.18)
ONFF70012002	M0152WAJ0	ABU DHABI GOVERNMENT INTE REGS 3.875% 04/16/2050 DD 04/16/20	300,000.000	335,670.00	253,887.00	(81,783.00)
ONFF70012002	M8489SAK3	QATAR GOVERNMENT INTERNAT REGS 4.817% 03/14/2049 DD 03/14/19	700,000.000	917,448.00	680,750.00	(236,698.00)
ONFF70012002	NA9QH0NK0	CCP_CDS. SP UL BOMBARDIER INC. REC 500BPS 2024 JUN 20	200,000.000	7,576.20	7,182.80	(393.40)
ONFF70012002	NA9QKBV72	CCP_COX. SP UL CDX-EMS34V1-5Y 1.000% 00BPS 2025 DEC 20	644,000.000	(28,144.71)	(31,191.50)	(3,046.79)
ONFF70012002	NA9QKBYV6	CCP_COX. SP UL CDX.NA.IG.35_V1 1.000% 00BPS 2025 DEC 20	300,000.000	7,134.30	3,778.50	(3,355.80)
ONFF70012002	NA9QKMUV6	CCP_CDS. SP UL THE AES CORPORA REC 500BPS 2025 DEC 20	800,000.000	134,403.20	91,120.80	(43,282.40)
ONFF70012002	NA9QKT6N6	CCP_CDS. SP UL GE CME REC 100BPS 2026 JUN 20	1,000,000.000	17,072.00	6,934.00	(10,138.00)
ONFF70012002	NA9QKU2Y3	CCP_CDS. SP UL TECK RESOURCES REC 500BPS 2026 JUN 20	1,000,000.000	167,746.00	122,998.00	(44,748.00)
ONFF70012002	NA9QKUCR7	CCP_COX. SP UL CDX.NA.IG.36 CM REC 100BPS 2026 JUN 20	1,300,000.000	31,586.10	15,891.20	(15,694.90)
ONFF70012002	NA9QKUWZ7	CCP_CDS. SP UL AT&T INC. CME REC 100BPS 2026 JUN 20	200,000.000	3,423.80	71.60	(3,352.20)
ONFF70012002	NA9QL74Z8	CCP_COX. SP UL CDX.NA.IG.38 CM REC 100BPS 2027 JUN 20	6,300,000.000	73,198.12	66,263.40	(6,934.72)
ONFF70012002	NA9QL9ZY3	CCP_CDS. SP UL THE BOEING COMP REC 100BPS 2027 JUN	100,000.000	0.01	(1,387.30)	(1,387.31)

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		20				
ONFF70012002	NA9QLC8W0	CCP_CDS. SP UL GENERAL ELECTRI REC 100BPS 2026 DEC 20	100,000.000	1,553.90	466.00	(1,087.90)
ONFF70012002	NA9QLDCR4	CCP_CDS. SP UL THE BOEING COMP REC 100BPS 2026 DEC 20	700,000.000	(1,100.40)	(7,491.40)	(6,391.00)
ONFF70012002	NA9QLDNP6	CCP_COX. SP UL CDX.EM.36 CME REC 100BPS 2026 DEC 20	736,000.000	(42,608.55)	(28,743.01)	13,865.54
ONFF70012002	NA9QLFRA0	CCP_CDS. SP UL COMCAST CORPORA REC 100BPS 2026 DEC20	500,000.000	(13,401.60)	8,061.12	21,462.72
ONFF70012002	NA9QLRKG8	CXT SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	2,200,000.000	280,854.44	207,435.65	(73,418.79)
ONFF70012002	NA9QLTPR5	CCP_CDS. SP UL THE WILLIAMS CO REC 100BPS 2026 DEC 20	300,000.000	3,217.80	2,488.80	(729.00)
ONFF70012002	NA9QM7XQ5	CCP_COX. SP UL CDX.NA.IG.39 CM REC 100BPS 2027 DEC 20	15,500,000.000	26,364.84	123,938.00	97,573.16
ONFF70012002	NA9QM7XW2	CCP_COX. SP UL CDX.EM.38 CME REC 100BPS 2027 DEC 20	500,000.000	0.05	(29,253.00)	(29,253.05)
ONFF70012002	NA9QMEYL0	CCP_CDS. SP UL DEVON ENERGY CO REC 100BPS 2027 JUN 20	100,000.000	0.01	(858.30)	(858.31)
ONFF70012002	NA9QMLUV6	CDS SP UL FEDERATIVE REPUBLIC R 100BPS 2027 JUN 20	400,000.000	0.00	(20,518.13)	(20,518.13)
ONFF70012002	NABNC1782	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2035	114,993.000	36,798.91	29,149.98	(7,648.93)
ONFF70012002	NABNC18N8	ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029	3,920.000	1,421.04	1,041.19	(379.85)
ONFF70012002	XX9QJ2V73	CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	300,000.000	(4,375.72)	(10,487.97)	(6,112.25)
ONFF70012002	XX9QJS625	CDS SP UL DEUTSCHE BANK AKTIE R 100BPS 2024 DEC 20	400,000.000	2,649.13	(5,388.29)	(8,037.42)
ONFF70012002	XX9QKUPT8	CCP_CDS. SP UL ROLLS-ROYCE PLC REC 100BPS 2026 JUN 20	1,100,000.000	(33,504.64)	(72,461.26)	(38,956.62)
ONFF70012002	XX9QL7Y50	CCP_COX. SP UL ITRAXX-EUROPES3 REC 100BPS 2027 JUN 20	700,000.000	0.01	4,913.51	4,913.50
ONFF70012002	XX9QMZDJ0	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 1.75% 2033 MAR 15	500,000.000	52,120.59	61,724.18	9,603.59
ONFF70014002	072024ND0	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	605,000.000	966,886.80	685,882.45	(281,004.35)
ONFF70014002	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	815,000.000	1,360,120.90	1,020,078.45	(340,042.45)
ONFF70014002	13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	900,000.000	1,398,179.00	1,153,044.00	(245,135.00)
ONFF70014002	234667JL8	DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	110,000.000	154,405.90	116,538.40	(37,867.50)
ONFF70014002	38611TAV9	GRAND PARKWAY TRANSPRTN CORP T 5.184% 10/01/2042 DD 08/01/13	1,045,000.000	1,397,196.35	1,070,257.65	(326,938.70)
ONFF70014002	455780CE4	INDONESIA GOVERNMENT INTERNATI 4.350% 01/11/2048 DD 12/11/17	115,000.000	131,540.45	98,759.70	(32,780.75)
ONFF70014002	455780CN4	INDONESIA GOVERNMENT INTERNATI 3.700% 10/30/2049 DD 10/30/19	105,000.000	111,034.35	80,653.65	(30,380.70)
ONFF70014002	455780DN3	INDONESIA GOVERNMENT INTERNATI 4.650% 09/20/2032 DD 09/20/22	310,000.000	306,342.00	303,130.40	(3,211.60)
ONFF70014002	455780DP8	INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	130,000.000	128,111.10	126,594.00	(1,517.10)
ONFF70014002	54438CPA4	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	400,000.000	687,536.00	497,260.00	(190,276.00)
ONFF70014002	544646XZ0	LOS ANGELES CA UNIF SCH DIST 5.750% 07/01/2034 DD 10/15/09	300,000.000	390,495.00	313,374.00	(77,121.00)
ONFF70014002	544646ZR6	LOS ANGELES CA UNIF SCH DIST 6.758% 07/01/2034 DD 03/04/10	1,000,000.000	1,392,690.00	1,118,710.00	(273,980.00)
ONFF70014002	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	335,000.000	525,588.20	403,949.70	(121,638.50)

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ONFF70014002	64972FT30	NEW YORK CITY NY MUNI WTR FIN 5.724% 06/15/2042 DD 06/30/10	205,000.000	301,919.90	220,623.05	(81,296.85)
ONFF70014002	66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	500,000.000	844,820.00	592,605.00	(252,215.00)
ONFF70014002	698299BB9	PANAMA GOVERNMENT INTERNATIONA 4.300% 04/29/2053 DD 04/29/13	87,000.000	93,395.37	63,281.19	(30,114.18)
ONFF70014002	698299BH6	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/16/2050 DD 04/16/18	599,000.000	655,946.89	451,729.86	(204,217.03)
ONFF70014002	698299BL7	PANAMA GOVERNMENT INTERNATIONA 3.870% 07/23/2060 DD 07/23/19	519,000.000	515,109.64	332,741.28	(182,368.36)
ONFF70014002	698299BM5	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/01/2056 DD 04/01/20	179,000.000	197,170.29	130,303.05	(66,867.24)
ONFF70014002	71567PAT7	PERUSAHAAN PENERBIT SBSN 144A 3.550% 06/09/2051 DD 06/09/21	195,000.000	198,909.75	147,687.15	(51,222.60)
ONFF70014002	718286CB1	PHILIPPINE GOVERNMENT INTERNAT 3.700% 02/02/2042 DD 02/02/17	205,000.000	223,339.30	166,648.60	(56,690.70)
ONFF70014002	718286CH8	PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	180,000.000	177,294.60	129,328.20	(47,966.40)
ONFF70014002	718286CP0	PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	820,000.000	831,092.46	597,640.60	(233,451.86)
ONFF70014002	718286CT2	PHILIPPINE GOVERNMENT INTERNAT 5.609% 04/13/2033 DD 10/13/22	150,000.000	150,000.00	158,685.00	8,685.00
ONFF70014002	718286CU9	PHILIPPINE GOVERNMENT INTERNAT 5.950% 10/13/2047 DD 10/13/22	240,000.000	235,411.20	258,062.40	22,651.20
ONFF70014002	73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	855,000.000	1,133,276.85	741,917.70	(391,359.15)
ONFF70014002	760942BA9	URUGUAY GOVERNMENT INTERNATION 5.100% 06/18/2050 DD 06/18/14	755,000.000	987,643.79	739,454.55	(248,189.24)
ONFF70014002	796253T93	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	1,000,000.000	1,411,060.00	1,085,280.00	(325,780.00)
ONFF70014002	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	525,000.000	789,652.50	580,629.00	(209,023.50)
ONFF70014002	882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	320,000.000	357,996.80	242,323.20	(115,673.60)
ONFF70014002	882722KF7	TEXAS ST 5.517% 04/01/2039 DD 08/26/09	750,000.000	1,055,295.00	792,142.50	(263,152.50)
ONFF70014002	91086QAZ1	MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	910,000.000	1,040,991.35	764,527.40	(276,463.95)
ONFF70014002	91087BAG5	MEXICO GOVERNMENT INTERNATIONA 4.500% 01/31/2050 DD 07/31/19	1,210,000.000	1,272,069.35	916,950.10	(355,119.25)
ONFF70014002	91087BAL4	MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD 04/27/20	120,000.000	136,208.40	97,266.00	(38,942.40)
ONFF70014002	91087BAQ3	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	420,000.000	415,192.31	323,080.80	(92,111.51)
ONFF70014002	91087BAS9	MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD 01/12/22	170,000.000	137,477.50	124,654.20	(12,823.30)
ONFF70014002	913366DF4	UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	250,000.000	385,032.50	284,237.50	(100,795.00)
ONFF70014002	91412F7Y7	UNIV OF CALIFORNIA CA REVENUES 5.770% 05/15/2043 DD 08/27/09	775,000.000	1,080,776.25	815,517.00	(265,259.25)
ONFF70012002	99QAGG9VK	IRS R 2.06000% P US0003M PUT OCT 23 002.060 ED 102523	5,400,000.000	320,924.70	1,358,921.83	1,037,997.13
ONFF70012002	01F020612	COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2053 DD 01/01/23	(1,100,000.000)	(892,031.25)	(896,445.00)	(4,413.75)
ONFF70012002	912810TB4	U S TREASURY BOND 1.875% 11/15/2051 DD 11/15/21	(3,300,000.000)	(2,632,545.65)	(2,111,241.00)	521,304.65

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ONFF70012002	91282CDY4	U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22	(1,689,000.000)	(1,549,650.99)	(1,437,896.37)	111,754.62
ONFF70012002	91282CEC1	U S TREASURY NOTE 1.875% 02/28/2027 DD 02/28/22	(9,600,000.000)	(9,471,908.45)	(8,805,408.00)	666,500.45
ONFF70012002	91282CEF4	US TREASURY NOTE 2.500% 03/31/2027 DD 03/31/22	(25,500,000.000)	(24,189,382.82)	(23,965,155.00)	224,227.82
ONFF70012002	91282CEP2	US TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	(8,700,000.000)	(8,307,140.63)	(8,046,108.00)	261,032.63
ONFF70012002	999MYCUS8	SWAP/ISDA MORGAN STANLEY (MYC) VAR RT 01/01/2049 DD 07/01/08	(10,000.000)	(10,000.00)	(10,000.00)	0.00
ONFF70012002	999UBSD91	DOM MFA CASH COLL UBS VAR RT 01/01/2049 DD 07/01/08	(90,000.000)	(90,000.00)	(90,000.00)	0.00
ONFF70012002	99QAEZS26	CCP_CDS R 1% P CDX EM32 0.010% 12/20/2024 DD 09/20/19	(212,500.000)	0.00	0.00	0.00
ONFF70012002	99WBAR56	CASH COLLATERAL FORWARDS BNP VAR RT 01/01/2049 DD 07/01/08	(900,000.000)	(900,000.00)	(900,000.00)	0.00
ONFF70012002	EX9QM4SW5	CCP_IRS._R GBP-SONIA-COMPOUND PAY 2.0% 2033 MAR 15	(1,400,000.000)	(0.01)	0.00	0.01
ONFF70012002	KS9QMC3U2	CCP_IRS._R ZAR-JIBAR-SAFEX 3M PAY 7.2% 2027 APR 25	(17,200,000.000)	0.00	0.00	0.00
ONFF70012002	KS9QMC3W8	CCP_IRS._R ZAR-JIBAR-SAFEX 3M PAY 7.18% 2027 APR 25	(2,100,000.000)	0.00	0.00	0.00
ONFF70012002	LM9QK2UD6	CCP_IRS._P MXN-TIIE-BANXICO 28 REC 6.66% 2031 MAY 29	(3,500,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QH0NL8	CCP_CDS._SP UL BOMBARDIER INC. REC 500BPS 2024 JUN 20	(200,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QKBV80	CCP_CDX._SP UL CDX-EMS34V1-5Y REC 100BPS 2025 DEC 20	(644,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QKBYW4	CCP_CDX._SP UL CDX.NA.IG.35_V1 REC 100BPS 2025 DEC 20	(300,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QKMUW4	CCP_CDS._SP UL THE AES CORPORA REC 500BPS 2025 DEC20	(800,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QKT6P1	CCP_CDS._SP UL GE CME REC 100BPS 2026 JUN 20	(1,000,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QKU2Z0	CCP_CDS._SP UL TECK RESOURCES REC 500BPS 2026 JUN 20	(1,000,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QKUCS5	CCP_CDX._SP UL CDX.NA.IG.36 CM REC 100BPS 2026 JUN 20	(1,300,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QKUW04	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2026 JUN 20	(200,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QL7405	CCP_CDX._SP UL CDX.NA.IG.38 CM REC 100BPS 2027 JUN 20	(6,300,000.000)	(0.05)	0.00	0.05
ONFF70012002	NA9QL9Z07	CCP_CDS._SP UL THE BOEING COMP REC 100BPS 2027 JUN 20	(100,000.000)	(3,507.63)	0.00	3,507.63
ONFF70012002	NA9QLC8Y6	CCP_CDS._SP UL GENERAL ELECTRI REC 100BPS 2026 DEC 20	(100,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QLDCS2	CCP_CDS._SP UL THE BOEING COMP REC 100BPS 2026 DEC 20	(700,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QLDNS0	CCP_CDX._SP UL CDX.EM.36 CME REC 100BPS 2026 DEC 20	(736,000.000)	(0.01)	0.00	0.01
ONFF70012002	NA9QLFRB8	CCP_CDS._SP UL COMCAST CORPORA REC 100BPS 2026 DEC20	(500,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QLRKH6	CXT_SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	(2,200,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QLTPV6	CCP_CDS._SP UL THE WILLIAMS CO REC 100BPS 2026 DEC 20	(300,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QM7XR3	CCP_CDX._SP UL CDX.NA.IG.39 CM REC 100BPS 2027 DEC 20	(15,500,000.000)	(5,742.92)	0.00	5,742.92
ONFF70012002	NA9QM7XX0	CCP_CDX._SP UL CDX.EM.38 CME REC 100BPS 2027 DEC 20	(500,000.000)	(41,480.06)	0.00	41,480.06
ONFF70012002	NA9QMEYM8	CCP_CDS._SP UL DEVON ENERGY CO REC 100BPS 2027 JUN 20	(100,000.000)	(2,630.09)	0.00	2,630.09
ONFF70012002	NA9QMLUW4	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2027 JUN 20	(400,000.000)	(23,892.15)	0.00	23,892.15
ONFF70012002	XX9QJ2V81	CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	(300,000.000)	0.00	0.00	0.00

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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)	0.00	0.00	0.00
ONFF70012002	XX9QL7Y68	CCP_CDX._SP UL ITRAXX-EUROPES3 REC 100BPS 2027 JUN 20	(700,000.000)	(3,456.35)	0.00	3,456.35
ONFF70012002	XX9QMZDK7	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 1.75% 2033 MAR 15	(500,000.000)	(0.01)	0.00	0.01
ONFF70012002	01F0209AX	COMMITMENT TO PURCHASE FNMA SI CALL JAN 23 101.860 ED 010523	(300,000.000)	(890.63)	(20.71)	869.92
ONFF70012002	01F0209AY	COMMITMENT TO PURCHASE FNMA SI CALL JAN 23 101.890 ED 010523	(300,000.000)	(890.63)	(18.50)	872.13
ONFF70012002	01F0209CZ	COMMITMENT TO PURCHASE FNMA SI CALL MAR 23 100.770 ED 030623	(200,000.000)	(1,437.50)	(594.82)	842.68
ONFF70012002	01F0219BE	COMMITMENT TO PURCHASE FNMA SI CALL FEB 23101.813 ED 020623	(400,000.000)	(2,437.50)	(93.57)	2,343.93
ONFF70012002	01F0219NY	COMMITMENT TO PURCHASE FNMA SI PUT FEB 23 099.813 ED 020623	(400,000.000)	(2,687.50)	(274.37)	2,413.13
ONFF70012002	01F0219OU	COMMITMENT TO PURCHASE FNMA SI PUT MAR 23 097.160 ED 030623	(800,000.000)	(6,875.00)	(11,912.70)	(5,037.70)
ONFF70012002	01F0219OW	COMMITMENT TO PURCHASE FNMA SI PUT MAR 23 098.770 ED 030623	(200,000.000)	(1,687.50)	(2,654.88)	(967.38)
ONFF70012002	99QAGG9VJ	IRS R 2.00000% P US0003M PUT OCT 23 002.000 ED 102523	(27,000,000.000)	(376,674.30)	(2,126,362.59)	(1,749,688.29)
ONFF70012002	99QAHA9AN	CCP OIS R SOFR P 3.00000% CALL JAN 23 003.000 ED 011223	(400,000.000)	(2,230.00)	(20.93)	2,209.07
ONFF70012002	99QAHA9AT	CCP OIS R SOFR P 2.61000% CALL JAN 23 002.610 ED 011723	(200,000.000)	(1,845.00)	(22.44)	1,822.56
ONFF70012002	99QAHA9AU	CCP OIS R SOFR P 2.60000% CALL JAN 23 002.600 ED 011723	(200,000.000)	(1,520.00)	(20.11)	1,499.89
ONFF70012002	99QAHA9MJ	CCP OIS R SOFR P 3.55000% PUT JAN 23 003.550 ED 011223	(400,000.000)	(2,230.00)	(3,074.18)	(844.18)
ONFF70012002	99QAHA9MP	CCP OIS R SOFR P 3.11000% PUT JAN 23 003.110 ED 011723	(200,000.000)	(1,845.00)	(5,510.34)	(3,665.34)
ONFF70012002	99QAHA9MQ	CCP OIS R SOFR P 3.05000% PUT JAN 23 003.050 ED 011723	(200,000.000)	(1,520.00)	(7,087.81)	(5,567.81)
ONFF70012002	99QAHB9AG	CCP OIS R SOFR P 2.74000% CALL JAN 23 002.740 ED 011923	(200,000.000)	(1,730.00)	(122.35)	1,607.65
ONFF70012002	99QAHB9AL	CCP OIS R SOFR P 2.90000% CALL JAN 23 002.900 ED 011723	(300,000.000)	(1,230.00)	(20.52)	1,209.48
ONFF70012002	99QAHB9AP	OIS CCP R SOFR P 3.07% LCH CALL JAN 23 003.070 ED 012323	(400,000.000)	(1,960.00)	(276.35)	1,683.65
ONFF70012002	99QAHB9AS	CCP OIS_R SOFR CALL JAN 23 002.870 ED 012323	(200,000.000)	(1,480.00)	(546.60)	933.40
ONFF70012002	99QAHB9MF	CCP OIS R SOFR P 3.18000% PUT JAN 23 003.180 ED 011923	(200,000.000)	(1,730.00)	(4,118.85)	(2,388.85)
ONFF70012002	99QAHB9MK	CCP OIS R SOFR P 3.52000% PUT JAN 23 003.520 ED 012323	(400,000.000)	(1,960.00)	(4,637.93)	(2,677.93)
ONFF70012002	99QAHB9ML	CCP OIS R SOFR P 3.40000% PUT JAN 23 003.400 ED 011723	(300,000.000)	(1,230.00)	(4,987.15)	(3,757.15)
ONFF70012002	99QAHB9MQ	CCP OIS_R SOFR PUT JAN 23 003.320 ED 012323	(200,000.000)	(1,480.00)	(2,250.72)	(770.72)
ONFF70012002	EDF3069AN	EURO-BUND FUTURE MAR 23 CALL FEB 23 146.000 ED 012723	(4.000)	0.00	(42.69)	(42.69)
ONFF70012002	EDF3069MS	EURO-BUND FUTURE MAR 23 PUT FEB 23 138.500 ED 01/27/23	(4.000)	0.00	(24,375.99)	(24,375.99)
ONFF70012002	XX9QM59OA	CDX SP ITRX.EUR.37.1 5YR PUT MAR 23 003.000 ED 031523	(600,000.000)	(1,063.76)	(114.74)	949.02
ONFF70012002	XX9QN69CA	CCP IRS R 2.54700% P EUR006M CALL MAR 23 002.547 ED 030723	(800,000.000)	(17,582.86)	(1,877.22)	15,705.64
ONFF70012002	XX9QN69OB	CCP IRS R 2.54700% P EUR006M PUT MAR 23 002.547 ED 030723	(800,000.000)	(17,582.86)	(50,242.47)	(32,659.61)
ONFF70012002	XX9QN89FA	CCP IRS R 2.06700% P EUR006M CALL JUN 23 002.067 ED 060923	(1,000,000.000)	(11,596.86)	(2,766.11)	8,830.75
ONFF70012002	XX9QN89RA	CCP IRS R 3.14000% P EUR006M PUT JUN 23 003.140 ED 060923	(1,000,000.000)	(13,842.13)	(33,024.06)	(19,181.93)

ONCOR RETIREMENT PLAN
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SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TOTAL OTHER INVESTMENTS				**(71,703.76)**	**(9,893,194.33)**	**(9,821,490.57)**
COMMON/COLLECTIVE TRUST						
* ONFF10010002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	18,018,963.910	18,018,963.91	18,018,963.91	0.00
* ONFF30012002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	178,568.550	178,568.55	178,568.55	0.00
* ONFF30014002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	33,925,154.860	33,925,154.86	33,925,154.86	0.00
* ONFF30015002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	1,374,477.670	1,374,477.67	1,374,477.67	0.00
* ONFF30016002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	9,422,030.530	9,422,030.53	9,422,030.53	0.00
* ONFF40010002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	1,151,100.430	1,151,100.43	1,151,100.43	0.00
* ONFF40014002	00185C456	AON GLOBAL EQUITY CL I	10,637,644.901	203,498,146.96	189,137,326.34	(14,360,820.62)
* ONFF60013002	99WCLLL2	AON CORE REAL ESTATE FUND	3,666,032.643	58,000,000.00	57,645,907.07	(354,092.93)
* ONFF70010002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	1,277,229.420	1,277,229.42	1,277,229.42	0.00
* ONFF70012002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	1,947,150.800	1,947,150.80	1,947,150.80	0.00
* ONFF70014002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	143,031.530	143,031.53	143,031.53	0.00
* ONFF70015002	85744L279	SSGA US INTERMEDIATE US GOVT BD INDEX NON LENDING SER FD CL	170,768.926	2,295,988.21	2,078,599.37	(217,388.84)
* ONFF70015002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	48.500	48.50	48.50	0.00
* ONFF70016002	85744L352	SSGA US LONG GOVT BD INDEX NL SF CL A (CMDF4)	5,487,703.701	119,959,612.85	88,538,611.51	(31,421,001.34)
* ONFF70017002	00187K555	20+ YR U S TREAS STRIPS	3,753,753.754	25,000,000.00	20,533,033.03	(4,466,966.97)
* ONFF80011002	99WAQ5X5	NT COLLECTIVE MSCI ACWI EX-US INDEXFUND-NON LENDING	368,708.000	63,993,055.81	68,213,560.96	4,220,505.15
* ONFF80013002	99WALG30	NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FD - NON LENDING	4,344,153.030	140,073,684.19	200,317,584.52	60,243,900.33
* ONFF99011002	99WAZHT1	THE GSAM EMERGING MARKETS DEBT COLLECTIVE TRUST	2,001,016.452	23,471,534.11	25,753,075.73	2,281,541.62
TOTAL COMMON/COLLECTIVE TRUST				**703,729,778.33**	**719,655,454.73**	**15,925,676.40**
REGISTERED INVESTMENT COMPANIES						
* ONFF40010002	093001196	WM BLAIR EMRG MRKTS GRW-R6	1,041,411.382	14,182,301.66	11,153,515.90	(3,028,785.76)
* ONFF70012002	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	5,843.489	58,467.43	58,464.11	(3.32)
* ONFF70012002	72201P878	PAPS LONG DURATION CREDIT BOND PORTFOLIO	7,917,430.321	102,162,949.33	72,365,313.13	(29,797,636.20)
TOTAL REGISTERED INVESTMENT COMPANIES				**116,403,718.42**	**83,577,293.14**	**(32,826,425.28)**
GRAND TOTAL				**1,978,473,354.45**	**1,719,653,262.17**	**(258,820,092.28)**

* 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)
YEAR ENDED DECEMBER 31, 2022

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
01F0219DN	COMMITMENT TO PURCHASE FNMA SI CALL APR 22 100.406 ED 040622	200,000.000	625.00	(58.59)
01F0219DP	COMMITMENT TO PURCHASE FNMA SI CALL APR 22 100.453 ED 040622	300,000.000	937.50	(70.31)
01F0219DQ	COMMITMENT TO PURCHASE FNMA SI CALL APR 22 100.406 ED 040622	300,000.000	984.38	(87.89)
01F0219ER	COMMITMENT TO PURCHASE FNMA SI CALL MAY 22 101.047 ED 050522	300,000.000	1,125.00	(93.75)
01F0229EG	COMMIT TO PUR FNMA (OTC) CALL MAY 22 098.828125 5/05/22 AMGEN	400,000.000	1,750.00	(125.00)
031162DE7	INC 3.350% 02/22/2032 DD 02/22/22	205,000.000	(204,499.80)	192,717.15
031162DG2	AMGEN INC 4.400% 02/22/2062 DD 02/22/22	475,000.000	(472,074.00)	440,956.15
034863BC3	ANGLO AMERICAN CAPITAL PL 144A 4.750% 03/16/2052 DD 03/16/22	370,000.000	(359,787.90)	322,322.00
06051GJT7	BANK OF AMERICA CORP VAR RT 04/22/2032 DD 04/22/21	85,000.000	(83,322.10)	69,922.70
06051GKY4	BANK OF AMERICA CORP VAR RT 07/22/2033 DD 07/22/22	1,040,000.000	(1,040,000.00)	1,069,198.40
06055HAB9	BANK OF AMERICA CORP VAR RT 12/31/2049 DD 04/22/22	400,000.000	(400,000.00)	392,800.00
168863DY1	CHILE GOVERNMENT INTERNATIONAL 4.340% 03/07/2042 DD 03/07/22	590,000.000	(588,259.20)	484,084.55
20826FAY2	CONOCOPHILLIPS CO 144A 4.025% 03/15/2062 DD 03/11/22	180,000.000	(175,586.40)	154,790.70
30303M8E5	META PLATFORMS INC 144A 4.450% 08/15/2052 DD 08/09/22	275,000.000	(271,898.17)	220,998.10
30303M8F2	META PLATFORMS INC 144A 4.650% 08/15/2062 DD 08/09/22	175,000.000	(174,681.50)	140,880.30
36264FAE1	GSK CONSUMER HEALTHCARE C 144A 4.000% 03/24/2052 DD 03/24/22	155,000.000	(152,154.20)	151,708.27
38141GZM9	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2033 DD 01/24/22	1,055,000.000	(1,040,901.55)	930,945.70
46647PCD6	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	5,000.000	(3,808.65)	3,879.10
46647PDC7	JPMORGAN CHASE & CO VAR RT 04/26/2033 DD 04/26/22	255,000.000	(255,000.00)	256,218.95
46647PDH6	JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22	655,000.000	(660,135.20)	662,421.25
55903VAS2	MAGALLANES INC 144A 5.391% 03/15/2062 DD 03/15/22	660,000.000	(660,000.00)	650,273.40
61772BAC7	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	110,000.000	(107,292.90)	102,446.30
698299BT0	PANAMA GOVERNMENT INTERNATIONA 6.400% 02/14/2035 DD 11/21/22	345,000.000	(341,363.70)	348,954.75
71601HAB2	PETCO HEALTH AND WELLNESS 3/21 0.000% 03/03/2028 DD 02/10/21	396,000.000	(395,010.00)	391,545.00
71643VAB1	PETROLEOS MEXICANOS 6.700% 02/16/2032 DD 12/16/21	199,000.000	(197,049.80)	173,627.50
80168NEP0	SANTA CLARA VLY CA TRANSPRTN A 5.876% 04/01/2032 DD 11/17/10	750,000.000	(817,950.00)	789,907.50
99F106F2A	US 10YR ULTRA FUTURE (CBT) EXP JUN 22	1,579.000	0.00	(12,324,775.95)
99F106I2A	US 10YR ULTRA FUTURE (CBT) EXP SEP 22	1,565.000	0.00	(4,445,312.02)
99F106L2A	US 10YR ULTRA FUTURE (CBT) EXP DEC 22	1,662.000	0.00	(11,142,812.09)
99F133F2A	US LONG BOND FUTURE (CBT) EXP JUN 22	1,340.000	0.00	(11,974,891.79)
99F133I2A	US LONG BOND FUTURE (CBT) EXP SEP 22	1,356.000	0.00	(4,157,551.82)
99F133L2A	US LONG BOND FUTURE (CBT) EXP DEC 22	1,512.000	0.00	(16,251,364.66)
99F139F2A	US 10YR NOTE FUTURE (CBT) EXP JUN 22	1,448.000	0.00	(7,892,171.21)
99F139I2A	US 10YR NOTE FUTURE (CBT) EXP SEP 22	1,448.000	0.00	(3,741,676.04)
99F139L2A	US 10YR NOTE FUTURE (CBT) EXP DEC 22	1,529.000	0.00	(7,923,986.80)
99F183F2A	US 5YR NOTE FUTURE (CBT) EXP JUN 22	1,557.000	0.00	(3,612,876.12)
99F183I2A	US 5YR NOTE FUTURE (CBT) EXP SEP 22	1,470.000	0.00	(2,933,072.01)
99F183L2A	US 5YR NOTE FUTURE (CBT) EXP DEC 22	1,480.000	0.00	(5,473,026.05)
99F192F2C	CANADIAN DOLLAR FUTURES (CME) EXP JUN 22	54.000	0.00	18,049.65

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YEAR ENDED DECEMBER 31, 2022

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F192I2C	C$ CURRENCY FUTURE (CME) EXP SEP 22	13.000	0.00	(20,506.31)
99F192L2C	C$ CURRENCY FUTURE (CME) EXP DEC 22	2.000	0.00	(24,777.74)
99F217F2A	US 2YR NOTE FUTURE (CBT) EXP JUN 22	1,394.000	0.00	(153,264.21)
99F217I2A	US 2YR NOTE FUTURE (CBT) EXP SEP 22	1,394.000	0.00	(2,981,832.36)
99F217L2A	US 2YR NOTE FUTURE (CBT) EXP DEC 22	1,406.000	0.00	(6,251,576.20)
99F282F2C	S&P MID 400 EMINI (CME) EXP JUN 22	11.000	0.00	562,919.06
99F282I2C	S&P MID 400 EMINI (CME) EXP SEP 22	34.000	0.00	466,058.42
99F282L2C	S&P MID 400 EMINI FUTURE (CME) EXP DEC 22	27.000	0.00	(235,090.01)
99F295F2C	S&P 500 EMINI INDEX FUT (CME) EXP JUN 22	140.000	0.00	3,617,596.07
99F295I2C	S&P 500 EMINI INDEX FUT (CME) EXP SEP 22	57.000	0.00	2,063,851.10
99F295L2C	S&P500 EMINI FUTURE (CME) EXP DEC 22	302.000	0.00	(979,681.30)
99F700F2A	US ULTRA BOND (CBT) EXP JUN 22	522.000	0.00	14,672,444.00
99F700I2A	US ULTRA BOND (CBT) EXP SEP 22	257.000	0.00	3,603,288.34
99F700L2A	US ULTRA BOND (CBT) EXP DEC 22	598.000	0.00	6,293,896.22
99F734F2D	MSCI EAFE FUTURE (NYF) EXP JUN 22	384.000	0.00	264,017.53
99F734I2D	MSCI EAFE FUTURE (NYF) EXP SEP 22	146.000	0.00	244,562.52
99F734L2D	MSCI EAFE FUTURE (NYF) EXP DEC 22	12.000	0.00	(1,340,766.32)
99F740F2D	MSCI EMGMKT FUTURE (NYF) EXP JUN 22	312.000	0.00	946,685.04
99F740I2D	MSCI EMGMKT FUTURE (NYF) EXP SEP 22	75.000	0.00	26,720.51
99F740L2D	MSCI EMGMKT FUTURE (NYF) EXP DEC 22	88.000	0.00	(496,901.86)
99F784F2C	E-MINI RUSS 2000 FUTURE (CME) EXP JUN 22	26.000	0.00	874,059.39
99F784I2C	E-MINI RUSS 2000 FUTURE (CME) EXP SEP 22	88.000	0.00	542,576.84
99F784L2C	E-MINI RUSS 2000 FUTURE (CME) EXP DEC 22	87.000	0.00	(375,593.21)
99QAG29TA	CCP OIS R SOFR P 3.19000% PUT AUG 22 003.190 ED 080822	900,000.000	4,545.00	(270.00)
99QAG29TB	OIS R SOFR P 3.12% PUT AUG 22 003.120 ED 081522	700,000.000	3,360.00	(70.22)
99QAG99XL	CCP OIS R SOFR P 3.80% PUT DEC 22 003.800 ED 121222	900,000.000	3,915.00	(90.00)
99QAGQ9NL	CCP IRS R SOFR P 1.78% PUT FEB 22 001.780 ED 022222	400,000.000	3,480.00	(186.40)
99WCTR47	STARRY INC BONUS SHARES	1,628.000	0.00	7,011.49
EDF215F2S	EURO-BOBL FUTURE (EUX) EXP JUN 22	53.000	0.00	213,227.13
EDF215I2S	EURO-BOBL FUTURE (EUX) EXP SEP 22	26.000	0.00	69,104.88
EDF215L2S	EURO-BOBL FUTURE (EUX) EXP DEC 22	26.000	0.00	52,917.25
ESBMXVKB4	SACHEM HOLDING AG CHF0.01 (REGO) (SUBD)	1,645.000	(277,826.98)	103,966.73
EX9QL3123	CCP_IRS. P GBP-SONIA-COMPOUND REC 1.1% 2052 FEB 21	200,000.000	(0.01)	0.01
EX9QL3149	CCP_IRS._P GBP-SONIA-COMPOUND REC 1.1% 2052 FEB 21	200,000.000	0.01	(10,164.80)
EX9QL3164	CCP_IRS. P GBP-SONIA-COMPOUND REC 1.06% 2052 FEB 21	200,000.000	(0.01)	0.01
EX9QL3172	CCP_IRS._P GBP-SONIA-COMPOUND REC 1.06% 2052 FEB 21	200,000.000	0.01	(13,208.35)
EX9QL4XH3	CCP_IRS. P GBP-SONIA-COMPOUND REC 1.18% 2052 FEB 28	300,000.000	(0.01)	0.02
EX9QL4XJ9	CCP_IRS._P GBP-SONIA-COMPOUND REC 1.18% 2052 FEB 28	300,000.000	0.01	(41,368.71)
EX9QL89SA	CDX SP ITRX.EUR.37.1 5YR PUT JUL 22 001.200 ED 072022	500,000.000	1,523.71	(667.58)

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Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
EX9QLECD3	CCP_IRS. R GBP-SONIA-COMPOUND PAY 0.75% 2032 SEP 21	1,500,000.000	(197,511.02)	453,401.01
EX9QLECE1	CCP_IRS._R GBP-SONIA-COMPOUND PAY 0.75% 2032 SEP 21	1,500,000.000	0.01	(0.01)
EXF211C2X	LONG GILT FUTURE (ICF) EXP MAR 22	7.000	0.00	2,295.61
EXF211F2X	LONG GILT FUTURE (ICF) EXP JUN 22	6.000	0.00	29,130.65
EXF211I2X	LONG GILT FUTURE (ICF) EXP SEP 22	6.000	0.00	49,345.73
EXF211L2X	LONG GILT FUTURE (ICF) EXP DEC 22	6.000	0.00	56,917.62
NA9QL0T29	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.77% 2032 FEB 02	400,000.000	(0.01)	0.01
NA9QL0T37	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.77% 2032 FEB 02	400,000.000	0.01	(8,246.35)
NA9QL0T45	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.91% 2052 FEB 02	900,000.000	(0.01)	0.02
NA9QL0T52	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.91% 2052 FEB 02	900,000.000	0.01	(31,143.38)
NA9QL1U17	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.62% 2029 FEB 09	800,000.000	(3,636.32)	0.01
NA9QL1U25	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.62% 2029 FEB 09	800,000.000	0.01	(0.01)
NA9QL2DS5	CDS SP UL REPUBLIC OF ITALY R 100BPS 2026 DEC 20	600,000.000	(1,275.26)	1,386.00
NA9QL38X8	CCP_IRS. P USD-SOFR-COMPOUND C REC 1.78% 2052 FEB 24	400,000.000	(0.01)	0.01
NA9QL38Z3	CCP_IRS._P USD-SOFR-COMPOUND C REC 1.78% 2052 FEB 24	400,000.000	0.01	(66.89)
NA9QL8AW6	CCP_IRS. P USD-SOFR-COMPOUND C REC 1.93% 2052 MAR 24	900,000.000	(0.01)	0.02
NA9QL8AX4	CCP_IRS._P USD-SOFR-COMPOUND C REC 1.93% 2052 MAR 24	900,000.000	0.01	(98,452.94)
NA9QL8XK7	CCP_COX. SP UL CDX.EM.37_V1 CM REC 100BPS 2027 JUN 20	100,000.000	(0.01)	0.01
NA9QL8XL5	CCP_CDX._SP UL CDX.EM.37_V1 CM REC 100BPS 2027 JUN 20	100,000.000	8,225.20	(8,830.01)
NA9QL98L1	CCP_IRS. P USD-SOFR-COMPOUND C REC 1.86% 2052 APR 05	2,500,000.000	(0.01)	0.01
NA9QL98M9	CCP_IRS._P USD-SOFR-COMPOUND C REC 1.86% 2052 APR 05	2,500,000.000	0.01	(303,758.37)
NA9QLEHQ9	CCP_COX. SP UL CDX.NA.HY.37 CM REC 500BPS 2026 DEC 20	3,000,000.000	(182,699.83)	181,499.83
NA9QLEHT3	CCP_CDX._SP UL CDX.NA.HY.37 CM REC 500BPS 2026 DEC 20	3,000,000.000	0.01	(0.01)
NA9QLR633	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.0% 2027 JUN 15	9,600,000.000	(375,768.20)	750,245.02
NA9QLR641	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.0% 2027 JUN 15	9,600,000.000	0.02	(0.02)
NA9QLWYR8	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.8% 2052 JAN 06	1,800,000.000	(0.01)	0.03
NA9QLWYS6	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.8% 2052 JAN 06	1,800,000.000	0.01	(34,428.67)
NA9QLXU66	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.76% 2032 JAN 12	1,200,000.000	(0.01)	0.02
NA9QLXU74	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.76% 2032 JAN 12	1,200,000.000	0.01	(13,958.86)
NA9QLYKG3	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.81% 2052 JAN 18	1,400,000.000	(0.02)	0.02
NA9QLYKH1	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.81% 2052 JAN 18	1,400,000.000	0.02	(19,217.45)
NA9QLYKL2	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.69% 2032 JAN 18	2,800,000.000	(0.02)	0.02
NA9QLYKM0	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.69% 2032 JAN 18	2,800,000.000	0.02	(20,848.87)
NA9QLYXU8	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.52% 2029 JAN 20	600,000.000	(0.01)	0.01
NA9QLYXV6	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.52% 2029 JAN 20	600,000.000	0.01	(9,502.68)
NA9QM2JE9	CCP_IRS. R USD-SOFR-COMPOUND C PAY 2.85% 2032 AUG 29	800,000.000	(2,572.81)	0.01
NA9QM2JF6	CCP_IRS._R USD-SOFR-COMPOUND C PAY 2.85% 2032 AUG 29	800,000.000	0.01	(0.01)
NA9QM4KA1	CCP_IRS. P USD-SOFR-COMPOUND C REC 2.87% 2032 SEP 08	800,000.000	(0.01)	0.01
NA9QM4KB9	CCP_IRS._P USD-SOFR-COMPOUND C REC 2.87% 2032 SEP 08	800,000.000	0.01	(56,508.30)

ONCOR RETIREMENT PLAN
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SCHEDULE H, PART IV, LINE 4i – SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2022

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
NA9QM4KE3	CCP_IRS. P USD-SOFR-COMPOUND C REC 2.85% 2032 SEP 08	700,000.000	(0.01)	0.01
NA9QM4KF0	CCP_IRS._P USD-SOFR-COMPOUND C REC 2.85% 2032 SEP 08	700,000.000	0.01	(50,588.27)
NA9QM6497	CCP_IRS. P USD-SOFR-COMPOUND C REC 2.85% 2032 SEP 20	700,000.000	(0.01)	0.01
NA9QM65A3	CCP_IRS._P USD-SOFR-COMPOUND C REC 2.85% 2032 SEP 20	700,000.000	0.01	(50,997.17)
NA9QM7A80	CCP_IRS. P USD-SOFR-COMPOUND C REC 2.72% 2052 SEP 21	400,000.000	(0.01)	0.01
NA9QM7BA4	CCP_IRS._P USD-SOFR-COMPOUND C REC 2.72% 2052 SEP 21	400,000.000	0.01	(49,872.32)
NA9QM8F83	CCP_IRS. P USD-SOFR-COMPOUND C REC 2.86% 2052 SEP 27	300,000.000	(0.01)	0.01
NA9QM8F91	CCP_IRS._P USD-SOFR-COMPOUND C REC 2.86% 2052 SEP 27	300,000.000	0.01	(29,447.02)
NA9QM8NQ4	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.1% 2032 SEP 28	700,000.000	(0.01)	0.01
NA9QM8NR2	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.1% 2032 SEP 28	700,000.000	0.01	(36,437.14)
NA9QM90C8	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.14% 2032 OCT 04	700,000.000	(0.01)	0.01
NA9QM90D6	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.14% 2032 OCT 04	700,000.000	0.01	(34,175.80)
NA9QMAEL0	CCP_IRS. P USD-SOFR-COMPOUND C REC 1.86% 2052 APR 06	500,000.000	(0.01)	0.02
NA9QMAEM8	CCP_IRS._P USD-SOFR-COMPOUND C REC 1.86% 2052 APR 06	500,000.000	0.01	(60,356.08)
NA9QMCYV2	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 1.75% 2027 JUN 15	8,700,000.000	(0.01)	0.01
NA9QMCYW0	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 1.75% 2027 JUN 15	8,700,000.000	388,110.94	(381,456.01)
NA9QMYQ50	CCP_IRS. R USD-SOFR-COMPOUND C PAY 2.63% 2032 AUG 10	900,000.000	(0.01)	0.01
NA9QMYQ68	CCP_IRS._R USD-SOFR-COMPOUND C PAY 2.63% 2032 AUG 10	900,000.000	0.01	(7,442.23)
NA9QMZP33	CCP_IRS. R USD-SOFR-COMPOUND C PAY 2.56% 2032 AUG 17	700,000.000	(0.01)	3,609.38
NA9QMZP41	CCP_IRS._R USD-SOFR-COMPOUND C PAY 2.56% 2032 AUG 17	700,000.000	0.01	(0.01)
NA9QN8DC5	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.35% 2032 DEC 14	900,000.000	(0.01)	0.01
NA9QN8DF8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.35% 2032 DEC 14	900,000.000	0.01	(2,868.61)
NA9QNBHE0	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.33% 2032 OCT 12	700,000.000	(0.01)	0.01
NA9QNBHF7	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.33% 2032 OCT 12	700,000.000	0.01	(23,272.43)
NCF218F2R	S&P/TSE 60 INDEX FUTURES (MSE) EXP JUN 22	24.000	0.00	191,363.24
NCF218I2R	S&P/TSE 60 INDEX FUTURES (MSE) EXP SEP 22	6.000	0.00	12,619.98
NCF218L2R	S&P/TSX 60 INDEX FUTURE (MSE) EXP DEC 22	4.000	0.00	(63,135.54)
SNBPLXRG4	TOMRA SYSTEMS ASA	8,616.000	(135,350.52)	142,635.94
SSBLDBN73	ATLAS COPCO AB	19,290.000	(15,316.36)	15,617.77
XX9QLD4U5	CCP_COX.SP UL ITRAXX EUROPE S REC 100BPS 2026 DEC 20	1,400,000.000	(5,943.85)	3,015.79
XX9QLD4V3	CCP_CDX._SP UL ITRAXX EUROPE S REC 100BPS 2026 DEC 20	1,400,000.000	0.02	(875.16)
XX9QLD9RA	CDX SP ITRX.EUR.36 5YR PUT JUN 22 001.000 ED 061522	500,000.000	1,061.29	(575.16)
XX9QLD9RJ	CDX SP ITRX.EUR.36 5YR PUT JUN 22 001.000 ED 061522	600,000.000	1,603.93	(690.20)
XX9QLDNN0	CCP_COX.SP UL ITRAXX EUROPE C 5.000% 00BPS 2026 DEC 20	3,300,000.000	(101,247.51)	79,396.03
XX9QLDNR1	CCP_CDX._SP UL ITRAXX EUROPE C REC 500BPS 2026 DEC 20	3,300,000.000	0.02	(0.02)
XX9QLE9RE	CDX SP ITRX.EUR.XOVER.36.1 5YR PUT JUN 22 005.000 ED 061522	200,000.000	1,926.54	(867.97)
XX9QLE9RL	CDX SP ITRX.EUR.XOVER.36.1 5YR PUT JUN 22 005.000 ED 061522	400,000.000	3,959.40	(2,225.15)
XX9QLEFT4	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 0.25% 2032 SEP 21	1,000,000.000	(147,886.85)	225,063.74
XX9QLEFU1	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 0.25% 2032 SEP 21	1,000,000.000	0.02	(0.02)

ONCOR RETIREMENT PLAN
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SCHEDULE H, PART IV, LINE 4i – SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2022

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
XX9QMA2D0	CCP_IRS. P EUR-EURIBOR-REUTERS REC 0.7% 2027 APR 11	800,000.000	(0.01)	0.01
XX9QMA2E8	CCP_IRS._P EUR-EURIBOR-REUTERS REC 0.7% 2027 APR 11	800,000.000	0.01	(23,700.99)
XX9QMA8K8	CCP_IRS. P EUR-EURIBOR-REUTERS REC 0.65% 2027 APR 12	2,700,000.000	(0.01)	0.03
XX9QMA8L6	CCP_IRS._P EUR-EURIBOR-REUTERS REC 0.65% 2027 APR 12	2,700,000.000	0.01	(94,706.58)
XX9QMF7T9	CCP_IRS. P EUR-EURIBOR-REUTERS REC 1.0% 2027 **MAY** 18	900,000.000	(0.01)	0.01
XX9QMF7V4	CCP_IRS._P EUR-EURIBOR-REUTERS REC 1.0% 2027 MAY 18	900,000.000	0.01	(16,637.10)
XX9QMFCE6	CCP_IRS. P EUR-EURIBOR-REUTERS REC 1.0% 2027 MAY 13	1,900,000.000	(0.01)	0.01
XX9QMFCF3	CCP_IRS._P EUR-EURIBOR-REUTERS REC 1.0% 2027 MAY 13	1,900,000.000	0.01	(34,988.07)
XX9QMN9TA	CDX SP ITRX.EUR.37.1 5YR PUT AUG 22 001.400 ED 081722	600,000.000	1,705.24	(61.47)

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
DECEMBER 31, 2022

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
	912803FR9	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	36,900,000.000	11,615,140.31	0.00	0.00	0.00
63	912803FR9	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	1,280,500,000.000	0.00	550,757,104.58	567,181,967.30	(16,424,862.72)
62	912803FR9	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	1,280,300,000.000	560,288,264.71	0.00	0.00	0.00
201	912810TB4	U S TREASURY BOND 1.875% 11/15/2051 DD 11/15/21	117,182,000.000	0.00	99,162,717.73	100,990,764.10	(1,828,046.37)
280	912810TB4	U S TREASURY BOND 1.875% 11/15/2051 DD 11/15/21	117,182,000.000	100,597,624.21	0.00	0.00	0.00
	912810TD0	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	900,000.000	656,986.06	0.00	0.00	0.00
180	912810TD0	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	205,513,000.000	0.00	167,130,788.83	168,669,692.44	(1,538,903.61)
245	912810TD0	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	205,513,000.000	168,669,692.44	0.00	0.00	0.00
	912810TG3	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	2,700,000.000	2,068,535.58	0.00	0.00	0.00
184	912810TG3	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	214,183,000.000	0.00	185,443,778.41	188,286,698.38	(2,842,919.97)
214	912810TG3	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	219,978,000.000	193,041,163.35	0.00	0.00	0.00
	91282CEC1	U S TREASURY NOTE 1.875% 02/28/2027 DD 02/28/22	550,000.000	0.00	505,179.53	517,700.13	(12,520.60)
21	91282CEC1	U S TREASURY NOTE 1.875% 02/28/2027 DD 02/28/22	79,600,000.000	0.00	77,018,157.41	77,141,391.78	(123,234.37)
22	91282CEC1	U S TREASURY NOTE 1.875% 02/28/2027 DD 02/28/22	79,600,000.000	76,602,635.09	0.00	0.00	0.00
	91282CEF4	U S TREASURY NOTE 2.500% 03/31/2027 DD 03/31/22	25,500,000.000	0.00	24,009,577.53	24,001,875.00	7,702.53
27	91282CEF4	U S TREASURY NOTE 2.500% 03/31/2027 DD 03/31/22	341,000,000.000	326,769,398.57	0.00	0.00	0.00
28	91282CEF4	U S TREASURY NOTE 2.500% 03/31/2027 DD 03/31/22	341,000,000.000	0.00	326,966,277.92	326,956,906.39	9,371.53
79	91282CEP2	U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	157,305,000.000	0.00	151,872,748.43	152,066,029.69	(193,281.26)

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, 2022

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
108	91282CEP2	U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	157,305,000.000	151,679,055.51	0.00	0.00	0.00
2	91282CFF3	U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	12,800,000.000	11,849,339.92	0.00	0.00	0.00
64	91282CFF3	U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	284,455,000.000	256,708,394.08	0.00	0.00	0.00
47	91282CFF3	U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	284,455,000.000	0.00	256,780,562.86	256,722,828.36	57,734.50
1060	999J00325	COLLECTIVE US GOVT STIF 15 BPS	942,238,297.480	942,238,297.48	0.00	0.00	0.00
1027	999J00325	COLLECTIVE US GOVT STIF 15 BPS	982,293,396.650	0.00	982,293,396.65	982,293,396.65	0.00

See Independent Auditor's Report.

Schedule SB Attachment (Form 5500)—2022 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 26a—Schedule of Active Participant Data as of January 1, 2022

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	122 $1,063 $65,061	132 $5,257 $78,963								
25-29	104 $1,219 $67,775	395 $8,375 $89,207	114 $18,726 $104,926							
30-34	53 $1,220 $75,952	253 $9,594 $92,149	217 $24,247 $108,094	87 $41,994 $119,211						
35-39	35 $1,438 $79,460	156 $13,120 $100,913	138 $28,202 $115,892	186 $46,877 $118,564	64 $54,168 $105,917	1				
40-44	24 $1,828 $92,872	85 $12,632 $101,406	77 $32,491 $126,383	105 $50,607 $116,747	102 $68,900 $118,314	50 $46,371 $114,786	3	1		
45-49	13	56 $13,585 $108,582	42 $27,625 $98,185	55 $52,701 $113,491	50 $76,993 $121,267	75 $75,290 $119,345	26 $93,352 $119,028	1	1	
50-54	11	35 $16,339 $133,464	29 $36,258 $110,158	38 $63,515 $183,654	32 $97,181 $172,716	42 $82,271 $111,103	43 $95,657 $119,832	64 $130,054 $134,380	2	
55-59	6	31 $14,815 $101,696	25 $37,007 $111,523	30 $67,164 $110,698	19	32 $75,858 $121,637	29 $114,723 $116,900	129 $112,004 $125,429	162 $81,939 $115,319	
60-64	6	15	19	22 $54,316 $89,175	12	12	17	52 $114,375 $114,383	307 $70,366 $118,624	5
65-69	2	6	13	5	2	5	4	5	20 $108,661 $130,389	66 $80,734 $128,677
70+		2	2	3	1		1	1	2	18

N-4,207

Schedule SB Attachment (Form 5500)—2022 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 2021), 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	5.18%
3rd Segment Rate	5.92%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2021), without regard to interest rate stabilization.
1st Segment Rate	1.07%
2nd Segment Rate	2.68%
3rd Segment Rate	3.36%
Pay Increases Rates	Assumed pay increase rates include merit and promotional increases reflected in Table A plus the assumed inflation rate.
Inflation Rate	2.20%
Cash Balance Interest Crediting Rate	3.00%
Cash Balance Annuity Conversion Interest Rates	Underlying funding interest rates
Social Security Wage Base Increases	3.00%
Mortality Rates	
Healthy and Disabled	2022 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(a)(3) and IRS Notice 2020-85.
Cash Balance Conversion	2022 plan year IRC section 417(e)(3) mortality table.
Retirement Rates	See Table B.
Withdrawal Rates	See Table C.
Disability Rates	See Table D. 1987 Group Long-Term Disability Study with 6-month elimination period.
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.
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 $245,000 and the IRC section 401(a)(17) compensation limit of $305,000.
Valuation of Plan Assets	Fair market value.
Trust Expenses Included in Target Normal Cost	$12,595,000. 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, 2022.

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%			

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%

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%

Table D

Disability Rates (Male)

Age	Rate	Age	Rate
15	0.0800%	40	0.1760%
16	0.0800%	41	0.1890%
17	0.0800%	42	0.2020%
18	0.0800%	43	0.2328%
19	0.0800%	44	0.2636%
20	0.0800%	45	0.2944%
21	0.0800%	46	0.3252%
22	0.0800%	47	0.3560%
23	0.0818%	48	0.4172%
24	0.0836%	49	0.4784%
25	0.0854%	50	0.5396%
26	0.0872%	51	0.6008%
27	0.0890%	52	0.6620%
28	0.0922%	53	0.7670%
29	0.0954%	54	0.8720%
30	0.0986%	55	0.9770%
31	0.1018%	56	1.0820%
32	0.1050%	57	1.1870%
33	0.1114%	58	1.2838%
34	0.1178%	59	1.3806%
35	0.1242%	60	1.4774%
36	0.1306%	61	1.5742%
37	0.1370%	62+	1.6710%
38	0.1500%		
39	0.1630%		

Disability Rates (Female)

Age	Rate	Age	Rate
15	0.1000%	40	0.2756%
16	0.1000%	41	0.2903%
17	0.1000%	42	0.3050%
18	0.1000%	43	0.3366%
19	0.1000%	44	0.3681%
20	0.1000%	45	0.3997%
21	0.1000%	46	0.4312%
22	0.1000%	47	0.4628%
23	0.1031%	48	0.5159%
24	0.1063%	49	0.5690%
25	0.1094%	50	0.6220%
26	0.1126%	51	0.6751%
27	0.1157%	52	0.7282%
28	0.1236%	53	0.7962%
29	0.1316%	54	0.8642%
30	0.1395%	55	0.9323%
31	0.1475%	56	1.0003%
32	0.1554%	57	1.0683%
33	0.1706%	58	1.1053%
34	0.1858%	59	1.1423%
35	0.2011%	60	1.1792%
36	0.2163%	61	1.2162%
37	0.2315%	62+	1.2532%
38	0.2462%		
39	0.2609%		

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, 2022

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**						
	912803FR9	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	36,900,000.000	11,615,140.31	0.00	0.00	0.00
63	912803FR9	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	1,280,500,000.000	0.00	550,757,104.58	567,181,967.30	(16,424,862.72)
62	912803FR9	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	1,280,300,000.000	560,288,264.71	0.00	0.00	0.00
201	912810TB4	U S TREASURY BOND 1.875% 11/15/2051 DD 11/15/21	117,182,000.000	0.00	99,162,717.73	100,990,764.10	(1,828,046.37)
280	912810TB4	U S TREASURY BOND 1.875% 11/15/2051 DD 11/15/21	117,182,000.000	100,597,624.21	0.00	0.00	0.00
	912810TD0	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	900,000.000	656,986.06	0.00	0.00	0.00
180	912810TD0	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	205,513,000.000	0.00	167,130,788.83	168,669,692.44	(1,538,903.61)
245	912810TD0	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	205,513,000.000	168,669,692.44	0.00	0.00	0.00
	912810TG3	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	2,700,000.000	2,068,535.58	0.00	0.00	0.00
184	912810TG3	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	214,183,000.000	0.00	185,443,778.41	188,286,698.38	(2,842,919.97)
214	912810TG3	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	219,978,000.000	193,041,163.35	0.00	0.00	0.00
	91282CEC1	U S TREASURY NOTE 1.875% 02/28/2027 DD 02/28/22	550,000.000	0.00	505,179.53	517,700.13	(12,520.60)
21	91282CEC1	U S TREASURY NOTE 1.875% 02/28/2027 DD 02/28/22	79,600,000.000	0.00	77,018,157.41	77,141,391.78	(123,234.37)
22	91282CEC1	U S TREASURY NOTE 1.875% 02/28/2027 DD 02/28/22	79,600,000.000	76,602,635.09	0.00	0.00	0.00
	91282CEF4	U S TREASURY NOTE 2.500% 03/31/2027 DD 03/31/22	25,500,000.000	0.00	24,009,577.53	24,001,875.00	7,702.53
27	91282CEF4	U S TREASURY NOTE 2.500% 03/31/2027 DD 03/31/22	341,000,000.000	326,769,398.57	0.00	0.00	0.00
28	91282CEF4	U S TREASURY NOTE 2.500% 03/31/2027 DD 03/31/22	341,000,000.000	0.00	326,966,277.92	326,956,906.39	9,371.53
79	91282CEP2	U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	157,305,000.000	0.00	151,872,748.43	152,066,029.69	(193,281.26)

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, 2022

108	91282CEP2	U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	157,305,000.000	151,679,055.51	0.00	0.00	0.00
2	91282CFF3	U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	12,800,000.000	11,849,339.92	0.00	0.00	0.00
64	91282CFF3	U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	284,455,000.000	256,708,394.08	0.00	0.00	0.00
47	91282CFF3	U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	284,455,000.000	0.00	256,780,562.86	256,722,828.36	57,734.50
1060	999J00325	COLLECTIVE US GOVT STIF 15 BPS	942,238,297.480	942,238,297.48	0.00	0.00	0.00
1027	999J00325	COLLECTIVE US GOVT STIF 15 BPS	982,293,396.650	0.00	982,293,396.65	982,293,396.65	0.00

See Independent Auditor’s Report.

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

▶ **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: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2022

2 Assets:

a Market value	**2a**	2,461,145,021
b Actuarial value	**2b**	2,461,145,021

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	7,016	1,513,457,681	1,513,457,681
b For terminated vested participants	4,064	229,341,593	229,341,593
c For active participants	4,207	477,180,597	499,184,292
d Total	15,287	2,219,979,871	2,241,983,566

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**	5.36%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	26,898,491
b Expected plan-related expenses	**6b**	12,595,000
c Total (line 6a + line 6b)	**6c**	39,493,491

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 AL — 07/21/2023

Signature of actuary — Date

Allison Logan — 2307794

Type or print name of actuary — Most recent enrollment number

Aon Consulting, Inc. — 214-989-2641

Firm name — 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 [ ]

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	85,568,911
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	85,568,911
10	Interest on line 9 using prior year's actual return of 7.13 %	0	6,101,063
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	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 5.53 %		0
	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		0
	d Portion of (c) to be added to prefunding balance		0
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	91,669,974

Part III Funding Percentages

14	Funding target attainment percentage	14	105.68 %
15	Adjusted funding target attainment percentage	15	109.77 %
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	107.45 %
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 [X] 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:

	1st segment:	2nd segment:	3rd segment:	
a Segment rates:	4.75 %	5.18 %	5.92%	☐ 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 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? 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**	39,493,491
b Excess assets, if applicable, but not greater than line 31a	**31b**	39,493,491

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 the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021

Schedule SB Attachment (Form 5500)—2022 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	553	61.99
Cash Balance	3,654	63.30
		63.13
Final Weighted Average Age		**63**

Schedule SB Attachment (Form 5500)—2022 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
55.0	5.00%	50.00	2,750.00
56.0	5.00%	47.50	2,660.00
57.0	5.00%	45.13	2,572.13
58.0	5.00%	42.87	2,486.39
59.0	10.00%	81.45	4,805.59
60.0	10.00%	73.31	4,398.33
61.0	5.00%	32.99	2,012.24
62.0	30.00%	188.03	11,657.78
63.0	25.00%	109.68	6,910.06
64.0	30.00%	98.72	6,317.77
65.0	30.00%	69.10	4,491.54
66.0	30.00%	48.37	3,192.45
67.0	30.00%	33.86	2,268.57
68.0	30.00%	23.70	1,611.70
69.0	30.00%	16.59	1,144.78
70.0	100.00%	38.71	2,709.87
	Total:	1,000.00	61,989.19
	Average Retirement Age:		61.98919

Schedule SB Attachment (Form 5500)—2022 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	3.00%	30.00	1,650.00
56	3.00%	29.10	1,629.60
57	3.00%	28.23	1,608.94
58	3.00%	27.38	1,588.05
59	3.00%	26.56	1,566.97
60	15.00%	128.81	7,728.61
61	15.00%	109.49	6,678.80
62	15.00%	93.07	5,770.05
63	15.00%	79.11	4,983.65
64	15.00%	67.24	4,303.34
65	20.00%	76.20	4,953.32
66	20.00%	60.96	4,023.62
67	20.00%	48.77	3,267.67
68	20.00%	39.02	2,653.15
69	20.00%	31.21	2,153.74
70	100.00%	124.85	8,739.80
	Total:	1,000.00	63,299.30
	Average Retirement Age:		63.29930

Schedule SB Attachment (Form 5500)—2022 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 26b—Schedule Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	18,643,608	15,141,677	136,785,107	170,570,391
2023	21,207,386	13,150,953	134,212,292	168,570,632
2024	25,169,338	14,788,481	131,584,606	171,542,425
2025	29,402,103	15,178,328	128,887,135	173,467,565
2026	31,484,922	15,562,171	126,101,526	173,148,620
2027	32,935,178	15,978,058	123,297,248	172,210,483
2028	34,397,552	16,451,224	120,328,300	171,177,076
2029	35,701,020	16,929,658	117,230,523	169,861,201
2030	36,089,226	16,719,567	113,936,892	166,745,685
2031	36,476,546	16,948,918	110,438,920	163,864,383
2032	36,747,586	16,748,407	106,737,506	160,233,499
2033	35,581,917	16,556,724	102,808,697	154,947,338
2034	35,951,422	16,367,941	98,634,644	150,954,007
2035	34,964,064	16,024,840	94,212,483	145,201,387
2036	35,633,025	15,846,321	89,544,387	141,023,733
2037	34,650,339	15,476,978	84,640,613	134,767,930
2038	33,811,722	15,072,759	79,523,477	128,407,958
2039	34,034,554	14,753,878	74,226,945	123,015,377
2040	33,086,174	14,252,527	68,795,939	116,134,640
2041	33,911,325	13,756,372	63,284,410	110,952,107
2042	33,090,277	13,253,050	57,752,797	104,096,124
2043	32,220,705	12,635,151	52,265,045	97,120,901
2044	31,608,552	12,051,887	46,885,645	90,546,084
2045	31,125,976	11,424,283	41,677,094	84,227,353
2046	30,787,178	10,710,595	36,697,070	78,194,843
2047	28,645,589	10,018,131	31,996,134	70,659,853
2048	28,712,402	9,333,572	27,616,053	65,662,027
2049	26,852,236	8,596,648	23,588,640	59,037,523
2050	26,337,074	7,852,578	19,935,123	54,124,776
2051	24,288,915	7,105,076	16,665,971	48,059,962
2052	23,403,540	6,390,324	13,781,227	43,575,091
2053	21,968,805	5,690,531	11,271,236	38,930,572
2054	19,529,328	5,018,531	9,117,981	33,665,841
2055	17,805,499	4,390,281	7,296,749	29,492,529
2056	16,477,983	3,796,863	5,777,943	26,052,789
2057	14,495,318	3,261,186	4,529,011	22,285,514
2058	13,672,047	2,770,426	3,516,194	19,958,667
2059	12,276,503	2,336,965	2,705,939	17,319,407
2060	10,877,415	1,953,319	2,066,138	14,896,872
2061	9,706,144	1,616,883	1,567,153	12,890,180
2062	7,890,104	1,328,447	1,182,437	10,400,988
2063	6,786,911	1,085,074	888,883	8,760,869
2064	5,152,428	881,336	666,919	6,700,684
2065	4,053,727	712,376	500,370	5,266,473

Schedule SB Attachment (Form 5500)—2022 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2066	2,740,511	573,558	376,157	3,690,225
2067	2,142,493	460,438	283,926	2,886,857
2068	1,819,836	368,906	215,634	2,404,376
2069	1,548,064	295,274	165,116	2,008,455
2070	1,333,670	236,319	127,715	1,697,704
2071	1,159,440	189,281	99,960	1,448,681

Crowe LLP
Independent Member Crowe Global

INDEPENDENT AUDITOR'S REPORT

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

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of 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 statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's 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 audits 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 certifications from a qualified institution as of December 31, 2022 and 2021, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the accompanying 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 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

We conducted our audits 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 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 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 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit 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 audits 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 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 Matter – Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Part IV, Line 4i – Supplemental Schedule of Assets (Held at End of Year), Schedule H, Part IV, Line 4i – Supplemental Schedule of Assets (Acquired and Disposed of Within Year) and Schedule H, Part IV, Line 4j – Supplemental Schedule of Reportable Transactions as of and for the year ended December 31, 2022 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 audits 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).

Crowe LLP

Oak Brook, Illinois
October 3, 2023

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Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
01F0219DN	COMMITMENT TO PURCHASE FNMA SI CALL APR 22 100.406 ED 040622	200,000.000	625.00	(58.59)
01F0219DP	COMMITMENT TO PURCHASE FNMA SI CALL APR 22 100.453 ED 040622	300,000.000	937.50	(70.31)
01F0219DQ	COMMITMENT TO PURCHASE FNMA SI CALL APR 22 100.406 ED 040622	300,000.000	984.38	(87.89)
01F0219ER	COMMITMENT TO PURCHASE FNMA SI CALL MAY 22 101.047 ED 050522	300,000.000	1,125.00	(93.75)
01F0229EG	COMMIT TO PUR FNMA (OTC) CALL MAY 22 098.828125 5/05/22	400,000.000	1,750.00	(125.00)
031162DE7	AMGEN INC 3.350% 02/22/2032 DD 02/22/22	205,000.000	(204,499.80)	192,717.15
031162DG2	AMGEN INC 4.400% 02/22/2062 DD 02/22/22	475,000.000	(472,074.00)	440,956.15
034863BC3	ANGLO AMERICAN CAPITAL PL 144A 4.750% 03/16/2052 DD 03/16/22	370,000.000	(359,787.90)	322,322.00
06051GJT7	BANK OF AMERICA CORP VAR RT 04/22/2032 DD 04/22/21	85,000.000	(83,322.10)	69,922.70
06051GKY4	BANK OF AMERICA CORP VAR RT 07/22/2033 DD 07/22/22	1,040,000.000	(1,040,000.00)	1,069,198.40
06055HAB9	BANK OF AMERICA CORP VAR RT 12/31/2049 DD 04/22/22	400,000.000	(400,000.00)	392,800.00
168863DY1	CHILE GOVERNMENT INTERNATIONAL 4.340% 03/07/2042 DD 03/07/22	590,000.000	(588,259.20)	484,084.55
20826FAY2	CONOCOPHILLIPS CO 144A 4.025% 03/15/2062 DD 03/11/22	180,000.000	(175,586.40)	154,790.70
30303M8E5	META PLATFORMS INC 144A 4.450% 08/15/2052 DD 08/09/22	275,000.000	(271,898.17)	220,998.10
30303M8F2	META PLATFORMS INC 144A 4.650% 08/15/2062 DD 08/09/22	175,000.000	(174,681.50)	140,880.30
36264FAE1	GSK CONSUMER HEALTHCARE C 144A 4.000% 03/24/2052 DD 03/24/22	155,000.000	(152,154.20)	151,708.27
38141GZM9	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2033 DD 01/24/22	1,055,000.000	(1,040,901.55)	930,945.70
46647PCD6	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	5,000.000	(3,808.65)	3,879.10
46647PDC7	JPMORGAN CHASE & CO VAR RT 04/26/2033 DD 04/26/22	255,000.000	(255,000.00)	256,218.95
46647PDH6	JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22	655,000.000	(660,135.20)	662,421.25
55903VAS2	MAGALLANES INC 144A 5.391% 03/15/2062 DD 03/15/22	660,000.000	(660,000.00)	650,273.40
61772BAC7	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	110,000.000	(107,292.90)	102,446.30
698299BT0	PANAMA GOVERNMENT INTERNATIONA 6.400% 02/14/2035 DD 11/21/22	345,000.000	(341,363.70)	348,954.75
71601HAB2	PETCO HEALTH AND WELLNESS 3/21 0.000% 03/03/2028 DD 02/10/21	396,000.000	(395,010.00)	391,545.00
71643VAB1	PETROLEOS MEXICANOS 6.700% 02/16/2032 DD 12/16/21	199,000.000	(197,049.80)	173,627.50
80168NEP0	SANTA CLARA VLY CA TRANSPRTN A 5.876% 04/01/2032 DD 11/17/10	750,000.000	(817,950.00)	789,907.50
99F106F2A	US 10YR ULTRA FUTURE (CBT) EXP JUN 22	1,579.000	0.00	(12,324,775.95)
99F106I2A	US 10YR ULTRA FUTURE (CBT) EXP SEP 22	1,565.000	0.00	(4,445,312.02)
99F106L2A	US 10YR ULTRA FUTURE (CBT) EXP DEC 22	1,662.000	0.00	(11,142,812.09)
99F133F2A	US LONG BOND FUTURE (CBT) EXP JUN 22	1,340.000	0.00	(11,974,891.79)
99F133I2A	US LONG BOND FUTURE (CBT) EXP SEP 22	1,356.000	0.00	(4,157,551.82)
99F133L2A	US LONG BOND FUTURE (CBT) EXP DEC 22	1,512.000	0.00	(16,251,364.66)
99F139F2A	US 10YR NOTE FUTURE (CBT) EXP JUN 22	1,448.000	0.00	(7,892,171.21)
99F139I2A	US 10YR NOTE FUTURE (CBT) EXP SEP 22	1,448.000	0.00	(3,741,676.04)
99F139L2A	US 10YR NOTE FUTURE (CBT) EXP DEC 22	1,529.000	0.00	(7,923,986.80)
99F183F2A	US 5YR NOTE FUTURE (CBT) EXP JUN 22	1,557.000	0.00	(3,612,876.12)
99F183I2A	US 5YR NOTE FUTURE (CBT) EXP SEP 22	1,470.000	0.00	(2,933,072.01)
99F183L2A	US 5YR NOTE FUTURE (CBT) EXP DEC 22	1,480.000	0.00	(5,473,026.05)
99F192F2C	CANADIAN DOLLAR FUTURES (CME) EXP JUN 22	54.000	0.00	18,049.65

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99F192I2C	C$ CURRENCY FUTURE (CME) EXP SEP 22	13.000	0.00	(20,506.31)
99F192L2C	C$ CURRENCY FUTURE (CME) EXP DEC 22	2.000	0.00	(24,777.74)
99F217F2A	US 2YR NOTE FUTURE (CBT) EXP JUN 22	1,394.000	0.00	(153,264.21)
99F217I2A	US 2YR NOTE FUTURE (CBT) EXP SEP 22	1,394.000	0.00	(2,981,832.36)
99F217L2A	US 2YR NOTE FUTURE (CBT) EXP DEC 22	1,406.000	0.00	(6,251,576.20)
99F282F2C	S&P MID 400 EMINI (CME) EXP JUN 22	11.000	0.00	562,919.06
99F282I2C	S&P MID 400 EMINI (CME) EXP SEP 22	34.000	0.00	466,058.42
99F282L2C	S&P MID 400 EMINI FUTURE (CME) EXP DEC 22	27.000	0.00	(235,090.01)
99F295F2C	S&P 500 EMINI INDEX FUT (CME) EXP JUN 22	140.000	0.00	3,617,596.07
99F295I2C	S&P 500 EMINI INDEX FUT (CME) EXP SEP 22	57.000	0.00	2,063,851.10
99F295L2C	S&P500 EMINI FUTURE (CME) EXP DEC 22	302.000	0.00	(979,681.30)
99F700F2A	US ULTRA BOND (CBT) EXP JUN 22	522.000	0.00	14,672,444.00
99F700I2A	US ULTRA BOND (CBT) EXP SEP 22	257.000	0.00	3,603,288.34
99F700L2A	US ULTRA BOND (CBT) EXP DEC 22	598.000	0.00	6,293,896.22
99F734F2D	MSCI EAFE FUTURE (NYF) EXP JUN 22	384.000	0.00	264,017.53
99F734I2D	MSCI EAFE FUTURE (NYF) EXP SEP 22	146.000	0.00	244,562.52
99F734L2D	MSCI EAFE FUTURE (NYF) EXP DEC 22	12.000	0.00	(1,340,766.32)
99F740F2D	MSCI EMGMKT FUTURE (NYF) EXP JUN 22	312.000	0.00	946,685.04
99F740I2D	MSCI EMGMKT FUTURE (NYF) EXP SEP 22	75.000	0.00	26,720.51
99F740L2D	MSCI EMGMKT FUTURE (NYF) EXP DEC 22	88.000	0.00	(496,901.86)
99F784F2C	E-MINI RUSS 2000 FUTURE (CME) EXP JUN 22	26.000	0.00	874,059.39
99F784I2C	E-MINI RUSS 2000 FUTURE (CME) EXP SEP 22	88.000	0.00	542,576.84
99F784L2C	E-MINI RUSS 2000 FUTURE (CME) EXP DEC 22	87.000	0.00	(375,593.21)
99QAG29TA	CCP OIS R SOFR P 3.19000% PUT AUG 22 003.190 ED 080822	900,000.000	4,545.00	(270.00)
99QAG29TB	OIS R SOFR P 3.12% PUT AUG 22 003.120 ED 081522	700,000.000	3,360.00	(70.22)
99QAG99XL	CCP OIS R SOFR P 3.80% PUT DEC 22 003.800 ED 121222	900,000.000	3,915.00	(90.00)
99QAGQ9NL	CCP IRS R SOFR P 1.78% PUT FEB 22 001.780 ED 022222	400,000.000	3,480.00	(186.40)
99WCTR47	STARRY INC BONUS SHARES	1,628.000	0.00	7,011.49
EDF215F2S	EURO-BOBL FUTURE (EUX) EXP JUN 22	53.000	0.00	213,227.13
EDF215I2S	EURO-BOBL FUTURE (EUX) EXP SEP 22	26.000	0.00	69,104.88
EDF215L2S	EURO-BOBL FUTURE (EUX) EXP DEC 22	26.000	0.00	52,917.25
ESBMXVKB4	SACHEM HOLDING AG CHF0.01 (REGO) (SUBD)	1,645.000	(277,826.98)	103,966.73
EX9QL3123	CCP_IRS. P GBP-SONIA-COMPOUND REC 1.1% 2052 FEB 21	200,000.000	(0.01)	0.01
EX9QL3149	CCP_IRS._P GBP-SONIA-COMPOUND REC 1.1% 2052 FEB 21	200,000.000	0.01	(10,164.80)
EX9QL3164	CCP_IRS. P GBP-SONIA-COMPOUND REC 1.06% 2052 FEB 21	200,000.000	(0.01)	0.01
EX9QL3172	CCP_IRS._P GBP-SONIA-COMPOUND REC 1.06% 2052 FEB 21	200,000.000	0.01	(13,208.35)
EX9QL4XH3	CCP_IRS. P GBP-SONIA-COMPOUND REC 1.18% 2052 FEB 28	300,000.000	(0.01)	0.02
EX9QL4XJ9	CCP_IRS._P GBP-SONIA-COMPOUND REC 1.18% 2052 FEB 28	300,000.000	0.01	(41,368.71)
EX9QL89SA	CDX SP ITRX.EUR.37.1 5YR PUT JUL 22 001.200 ED 072022	500,000.000	1,523.71	(667.58)

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EX9QLECD3	CCP_IRS. R GBP-SONIA-COMPOUND PAY 0.75% 2032 SEP 21	1,500,000.000	(197,511.02)	453,401.01
EX9QLECE1	CCP_IRS._R GBP-SONIA-COMPOUND PAY 0.75% 2032 SEP 21	1,500,000.000	0.01	(0.01)
EXF211C2X	LONG GILT FUTURE (ICF) EXP MAR 22	7.000	0.00	2,295.61
EXF211F2X	LONG GILT FUTURE (ICF) EXP JUN 22	6.000	0.00	29,130.65
EXF211I2X	LONG GILT FUTURE (ICF) EXP SEP 22	6.000	0.00	49,345.73
EXF211L2X	LONG GILT FUTURE (ICF) EXP DEC 22	6.000	0.00	56,917.62
NA9QL0T29	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.77% 2032 FEB 02	400,000.000	(0.01)	0.01
NA9QL0T37	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.77% 2032 FEB 02	400,000.000	0.01	(8,246.35)
NA9QL0T45	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.91% 2052 FEB 02	900,000.000	(0.01)	0.02
NA9QL0T52	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.91% 2052 FEB 02	900,000.000	0.01	(31,143.38)
NA9QL1U17	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.62% 2029 FEB 09	800,000.000	(3,636.32)	0.01
NA9QL1U25	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.62% 2029 FEB 09	800,000.000	0.01	(0.01)
NA9QL2DS5	CDS SP UL REPUBLIC OF ITALY R 100BPS 2026 DEC 20	600,000.000	(1,275.26)	1,386.00
NA9QL38X8	CCP_IRS. P USD-SOFR-COMPOUND C REC 1.78% 2052 FEB 24	400,000.000	(0.01)	0.01
NA9QL38Z3	CCP_IRS._P USD-SOFR-COMPOUND C REC 1.78% 2052 FEB 24	400,000.000	0.01	(66.89)
NA9QL8AW6	CCP_IRS. P USD-SOFR-COMPOUND C REC 1.93% 2052 MAR 24	900,000.000	(0.01)	0.02
NA9QL8AX4	CCP_IRS._P USD-SOFR-COMPOUND C REC 1.93% 2052 MAR 24	900,000.000	0.01	(98,452.94)
NA9QL8XK7	CCP_**COX**. SP UL CDX.EM.37_V1 CM REC 100BPS 2027 JUN 20	100,000.000	(0.01)	0.01
NA9QL8XL5	CCP_CDX._SP UL CDX.EM.37_V1 CM REC 100BPS 2027 JUN 20	100,000.000	8,225.20	(8,830.01)
NA9QL98L1	CCP_IRS. P USD-SOFR-COMPOUND C REC 1.86% 2052 APR 05	2,500,000.000	(0.01)	0.01
NA9QL98M9	CCP_IRS._P USD-SOFR-COMPOUND C REC 1.86% 2052 APR 05	2,500,000.000	0.01	(303,758.37)
NA9QLEHQ9	CCP_**COX**. SP UL CDX.NA.HY.37 CM REC 500BPS 2026 DEC 20	3,000,000.000	(182,699.83)	181,499.83
NA9QLEHT3	CCP_CDX._SP UL CDX.NA.HY.37 CM REC 500BPS 2026 DEC 20	3,000,000.000	0.01	(0.01)
NA9QLR633	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.0% 2027 JUN 15	9,600,000.000	(375,768.20)	750,245.02
NA9QLR641	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.0% 2027 JUN 15	9,600,000.000	0.02	(0.02)
NA9QLWYR8	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.8% 2052 JAN 06	1,800,000.000	(0.01)	0.03
NA9QLWYS6	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.8% 2052 JAN 06	1,800,000.000	0.01	(34,428.67)
NA9QLXU66	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.76% 2032 JAN 12	1,200,000.000	(0.01)	0.02
NA9QLXU74	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.76% 2032 JAN 12	1,200,000.000	0.01	(13,958.86)
NA9QLYKG3	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.81% 2052 JAN 18	1,400,000.000	(0.02)	0.02
NA9QLYKH1	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.81% 2052 JAN 18	1,400,000.000	0.02	(19,217.45)
NA9QLYKL2	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.69% 2032 JAN 18	2,800,000.000	(0.02)	0.02
NA9QLYKM0	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.69% 2032 JAN 18	2,800,000.000	0.02	(20,848.87)
NA9QLYXU8	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.52% 2029 JAN 20	600,000.000	(0.01)	0.01
NA9QLYXV6	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.52% 2029 JAN 20	600,000.000	0.01	(9,502.68)
NA9QM2JE9	CCP_IRS. R USD-SOFR-COMPOUND C PAY 2.85% 2032 AUG 29	800,000.000	(2,572.81)	0.01
NA9QM2JF6	CCP_IRS._R USD-SOFR-COMPOUND C PAY 2.85% 2032 AUG 29	800,000.000	0.01	(0.01)
NA9QM4KA1	CCP_IRS. P USD-SOFR-COMPOUND C REC 2.87% 2032 SEP 08	800,000.000	(0.01)	0.01
NA9QM4KB9	CCP_IRS._P USD-SOFR-COMPOUND C REC 2.87% 2032 SEP 08	800,000.000	0.01	(56,508.30)

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NA9QM4KE3	CCP_IRS. P USD-SOFR-COMPOUND C REC 2.85% 2032 SEP 08	700,000.000	(0.01)	0.01
NA9QM4KF0	CCP_IRS._P USD-SOFR-COMPOUND C REC 2.85% 2032 SEP 08	700,000.000	0.01	(50,588.27)
NA9QM6497	CCP_IRS. P USD-SOFR-COMPOUND C REC 2.85% 2032 SEP 20	700,000.000	(0.01)	0.01
NA9QM65A3	CCP_IRS._P USD-SOFR-COMPOUND C REC 2.85% 2032 SEP 20	700,000.000	0.01	(50,997.17)
NA9QM7A80	CCP_IRS. P USD-SOFR-COMPOUND C REC 2.72% 2052 SEP 21	400,000.000	(0.01)	0.01
NA9QM7BA4	CCP_IRS._P USD-SOFR-COMPOUND C REC 2.72% 2052 SEP 21	400,000.000	0.01	(49,872.32)
NA9QM8F83	CCP_IRS. P USD-SOFR-COMPOUND C REC 2.86% 2052 SEP 27	300,000.000	(0.01)	0.01
NA9QM8F91	CCP_IRS._P USD-SOFR-COMPOUND C REC 2.86% 2052 SEP 27	300,000.000	0.01	(29,447.02)
NA9QM8NQ4	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.1% 2032 SEP 28	700,000.000	(0.01)	0.01
NA9QM8NR2	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.1% 2032 SEP 28	700,000.000	0.01	(36,437.14)
NA9QM90C8	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.14% 2032 OCT 04	700,000.000	(0.01)	0.01
NA9QM90D6	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.14% 2032 OCT 04	700,000.000	0.01	(34,175.80)
NA9QMAEL0	CCP_IRS. P USD-SOFR-COMPOUND C REC 1.86% 2052 APR 06	500,000.000	(0.01)	0.02
NA9QMAEM8	CCP_IRS._P USD-SOFR-COMPOUND C REC 1.86% 2052 APR 06	500,000.000	0.01	(60,356.08)
NA9QMCYV2	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 1.75% 2027 JUN 15	8,700,000.000	(0.01)	0.01
NA9QMCYW0	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 1.75% 2027 JUN 15	8,700,000.000	388,110.94	(381,456.01)
NA9QMYQ50	CCP_IRS. R USD-SOFR-COMPOUND C PAY 2.63% 2032 AUG 10	900,000.000	(0.01)	0.01
NA9QMYQ68	CCP_IRS._R USD-SOFR-COMPOUND C PAY 2.63% 2032 AUG 10	900,000.000	0.01	(7,442.23)
NA9QMZP33	CCP_IRS. R USD-SOFR-COMPOUND C PAY 2.56% 2032 AUG 17	700,000.000	(0.01)	3,609.38
NA9QMZP41	CCP_IRS._R USD-SOFR-COMPOUND C PAY 2.56% 2032 AUG 17	700,000.000	0.01	(0.01)
NA9QN8DC5	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.35% 2032 DEC 14	900,000.000	(0.01)	0.01
NA9QN8DF8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.35% 2032 DEC 14	900,000.000	0.01	(2,868.61)
NA9QNBHE0	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.33% 2032 OCT 12	700,000.000	(0.01)	0.01
NA9QNBHF7	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.33% 2032 OCT 12	700,000.000	0.01	(23,272.43)
NCF218F2R	S&P/TSE 60 INDEX FUTURES (MSE) EXP JUN 22	24.000	0.00	191,363.24
NCF218I2R	S&P/TSE 60 INDEX FUTURES (MSE) EXP SEP 22	6.000	0.00	12,619.98
NCF218L2R	S&P/TSX 60 INDEX FUTURE (MSE) EXP DEC 22	4.000	0.00	(63,135.54)
SNBPLXRG4	TOMRA SYSTEMS ASA	8,616.000	(135,350.52)	142,635.94
SSBLDBN73	ATLAS COPCO AB	19,290.000	(15,316.36)	15,617.77
XX9QLD4U5	CCP_**COX**. SP UL ITRAXX EUROPE S REC 100BPS 2026 DEC 20	1,400,000.000	(5,943.85)	3,015.79
XX9QLD4V3	CCP_CDX._SP UL ITRAXX EUROPE S REC 100BPS 2026 DEC 20	1,400,000.000	0.02	(875.16)
XX9QLD9RA	CDX SP ITRX.EUR.36 5YR PUT JUN 22 001.000 ED 061522	500,000.000	1,061.29	(575.16)
XX9QLD9RJ	CDX SP ITRX.EUR.36 5YR PUT JUN 22 001.000 ED 061522	600,000.000	1,603.93	(690.20)
XX9QLDNN0	CCP_**COX**. SP UL ITRAXX EUROPE C 5.000% 00BPS 2026 DEC 20	3,300,000.000	(101,247.51)	79,396.03
XX9QLDNR1	CCP_CDX._SP UL ITRAXX EUROPE C REC 500BPS 2026 DEC 20	3,300,000.000	0.02	(0.02)
XX9QLE9RE	CDX SP ITRX.EUR.XOVER.36.1 5YR PUT JUN 22 005.000 ED 061522	200,000.000	1,926.54	(867.97)
XX9QLE9RL	CDX SP ITRX.EUR.XOVER.36.1 5YR PUT JUN 22 005.000 ED 061522	400,000.000	3,959.40	(2,225.15)
XX9QLEFT4	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 0.25% 2032 SEP 21	1,000,000.000	(147,886.85)	225,063.74
XX9QLEFU1	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 0.25% 2032 SEP 21	1,000,000.000	0.02	(0.02)

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, 2022

XX9QMA2D0	CCP_IRS. P EUR-EURIBOR-REUTERS REC 0.7% 2027 APR 11	800,000.000	(0.01)	0.01
XX9QMA2E8	CCP_IRS._P EUR-EURIBOR-REUTERS REC 0.7% 2027 APR 11	800,000.000	0.01	(23,700.99)
XX9QMA8K8	CCP_IRS. P EUR-EURIBOR-REUTERS REC 0.65% 2027 APR 12	2,700,000.000	(0.01)	0.03
XX9QMA8L6	CCP_IRS._P EUR-EURIBOR-REUTERS REC 0.65% 2027 APR 12	2,700,000.000	0.01	(94,706.58)
XX9QMF7T9	CCP_IRS. P EUR-EURIBOR-REUTERS REC 1.0% 2027 **MAY** 18	900,000.000	(0.01)	0.01
XX9QMF7V4	CCP_IRS._P EUR-EURIBOR-REUTERS REC 1.0% 2027 MAY 18	900,000.000	0.01	(16,637.10)
XX9QMFCE6	CCP_IRS. P EUR-EURIBOR-REUTERS REC 1.0% 2027 MAY 13	1,900,000.000	(0.01)	0.01
XX9QMFCF3	CCP_IRS._P EUR-EURIBOR-REUTERS REC 1.0% 2027 MAY 13	1,900,000.000	0.01	(34,988.07)
XX9QMN9TA	CDX SP ITRX.EUR.37.1 5YR PUT AUG 22 001.400 ED 081722	600,000.000	1,705.24	(61.47)

See Independent Auditor's Report.

Schedule SB Attachment (Form 5500)—2022 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.

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% × (average annual Earnings not in excess of $7,800) × Accredited Service; and

(B) 1.5% × (average annual Earnings in excess of $7,800) × 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.

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.

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.

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.

Normal Form of Payment	Single life annuity for single participants. 100% qualified joint and survivor annuity for married participants.
Optional Forms of Payment	Actuarially equivalent amounts may be paid in any of the following forms: ▪ Single Life Annuity ▪ 50% Joint and Survivor Annuity ▪ 100% Joint and Survivor Annuity ▪ 10-Year Certain and Life Annuity ▪ Social Security Adjustment ▪ Lump Sum (only if less than $5,000 for Traditional participants)
Employee Contributions	No employee contributions are required or allowed
Pay Limits	The Enserch plan incorporates prospective EGTRRA Limits. Pre-EGTRRA Limits are calculated under the Extended Wear-Away GATT approach.
Ad Hoc Enhancements	From time to time, the plan has sponsored ad hoc enhancements including severance benefits, early retirement windows, and ad hoc retiree cost-of-living increases. None of these has consistently shown a pattern of entitlement to include their valuation for future retirees.

Definitions

Accredited Service	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.

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	Monthly amount equal to the greater of (A), (B) and (C): (A) 1.25% x Enserch Final Average Earnings x Enserch Benefit Service up to 35 years; plus 0.50% x Enserch Final Average Earnings x Enserch Benefit Service for years 35 up to 45. (B) 1.00% x Enserch Final Average Earnings x Enserch Benefit Service up to 35 years; plus 0.50% x Enserch Final Average Earnings x Enserch Benefit Service for years 35 up to 45; plus 0.75% x (Enserch Final Average Earnings in Excess of Covered Compensation) x Enserch Benefit Service up to 35 years. (C) Post-1990 Minimum Benefit, (1) + (2) + (3): (1) Frozen 4/30/1989 benefit with pay growth adjustment through 12/31/1993. (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. (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. The Post-1990 Minimum Benefit shall be no less than the prior Minimum Benefit as of 12/31/1990.

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 Equivalence	N/A	Actuarial Equivalence	N/A
12	Actuarial Equivalence	N/A	Actuarial Equivalence	N/A

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

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.

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

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.

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

An amendment was adopted on July 19, 2021, for the purchase of a group annuity contract for certain retirees and beneficiaries in the plan.

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.

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, 2022

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
ONFF30014002	NC9123489	CAD CURRENCY AT BROKER	13,097.760	10,110.68	9,666.60	(444.08)
ONFF30016002	NC9123489	CAD CURRENCY AT BROKER	(9,819.400)	(7,180.28)	(7,247.06)	(66.78)
ONFF40010002	ES9123450	CHF (SWISS FRANC)	793.600	834.62	857.76	23.14
ONFF40010002	EX9123459	GBP (GREAT BRITISH POUNDS)	0.090	0.11	0.11	0.00
ONFF40010002	FJ9123459	JPY (JAPANESE YEN)	(13.000)	(0.10)	(0.10)	0.00
ONFF40010002	NC9123455	CAD (CANADIAN DOLLARS)	5,747.000	4,241.48	4,241.48	0.00
ONFF40010002	SS9123455	SEK (SWEDISH KRONA)	0.010	0.00	0.00	0.00
ONFF40010002	XX9123458	EUR (EURO)	0.020	0.02	0.02	0.00
ONFF40012002	ES9123450	CHF (SWISS FRANC)	(7.890)	(8.11)	(8.53)	(0.42)
ONFF40013002	ES9123450	CHF (SWISS FRANC)	(10.950)	(11.26)	(11.84)	(0.58)
ONFF70012002	999617962	CASH HELD AT MERRILL LYNCH	301,000.000	301,000.00	301,000.00	0.00
ONFF70012002	999BOAUS7	SWAP/ISDA BANK OF AMERICA (BOA 01/01/2049 DD 07/01/08	670,000.000	670,000.00	670,000.00	0.00
* ONFF70012002	999GLMUS3	GOLDMAN CAP MKT (GLM) CASH COL VAR RT 01/01/2049 DD 07/01/08	30,000.000	30,000.00	30,000.00	0.00
* ONFF70012002	999GSTUS1	SWAP/ISDA GOLDMAN INTL (GST) CASH COLLATVAR RT 01/01/2049	10,000.000	10,000.00	10,000.00	0.00
ONFF70012002	999K42324	CASH COLLATERAL HELD AT MERRIL 0.000% 01/01/2049 DD 07/01/08	2,065,000.000	2,065,000.00	2,065,000.00	0.00
ONFF70012002	999K42423	CME CASH COLLATERAL HELD AT ML 0.000% 01/01/2049 DD 07/01/08	276,000.000	276,000.00	276,000.00	0.00
ONFF70012002	999K43140	CASH COLLATERAL HELD AT MERRIL VAR RT 01/01/2049 DD 07/01/08	277,000.000	277,000.00	277,000.00	0.00
ONFF70012002	AA9123453	AUD (AUSTRALIAN DOLLARS)	408.780	276.15	277.21	1.06
ONFF70012002	ES9123450	CHF (SWISS FRANC)	1,504.230	1,595.61	1,625.84	30.23
ONFF70012002	ET9123458	TRY (NEW TURKISH LIRA)	202.110	15.22	10.80	(4.42)
ONFF70012002	EX9123459	GBP (GREAT BRITISH POUNDS)	53,868.110	65,409.10	64,797.95	(611.15)
ONFF70012002	FC9123454	CNY (CHINESE YUAN RENMINBI)	828.500	129.99	119.18	(10.81)
ONFF70012002	FJ9123459	JPY (JAPANESE YEN)	92,755.000	805.48	702.98	(102.50)
ONFF70012002	FM9123452	SGD (SINGAPORE DOLLARS)	729.960	541.45	544.26	2.81
ONFF70012002	IR9123458	RUB (RUSSIAN RUBLE)	5,770,545.100	98,641.81	79,048.56	(19,593.25)
ONFF70012002	KS9123453	ZAR (SOUTH AFRICAN RAND)	86,984.400	5,059.07	5,112.22	53.15
ONFF70012002	LA9123451	ARS (ARGENTINE PESO)	21,040,828.040	204,811.35	118,797.88	(86,013.47)
ONFF70012002	LM9123455	MXN (MEXICAN PESO)	65,836.760	3,320.79	3,378.45	57.66
ONFF70012002	LP9123458	PEN (PERUVIAN NEW SOL)	23,760.000	6,210.33	6,230.50	20.17
ONFF70012002	NC9123455	CAD (CANADIAN DOLLARS)	1.000	0.79	0.74	(0.05)
ONFF70012002	SN9123456	NOK (NORWEGIAN KRONE)	219.830	22.35	22.32	(0.03)
ONFF70012002	XX9123458	EUR (EURO)	171,922.680	182,126.59	183,484.48	1,357.89
ONFF70012002	XX9123482	EUR CURRENCY AT BROKER	(54,051.510)	(57,373.83)	(57,686.47)	(312.64)
TOTAL INTEREST-BEARING CASH				**4,148,579.41**	**4,042,965.34**	**(105,614.07)**
U. S. GOVERNMENT SECURITIES						
ONFF70010002	912810TG3	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	3,095,000.000	2,637,049.02	2,503,081.25	(133,967.77)
ONFF70010002	912834JH2	U S TREASURY BD CPN STRIP 0.000% 11/15/2040 DD 11/15/10	2,280,000.000	1,549,875.60	1,080,378.00	(469,497.60)

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ONFF70012002	01F022618	COMMIT TO PUR FNMA SF MTG 2.500% 01/01/2053 DD 01/01/23	400,000.000	334,656.25	339,188.00	4,531.75
ONFF70012002	01F030629	COMMIT TO PUR FNMA SF MTG 3.000% 02/01/2053 DD 02/01/23	600,000.000	534,093.75	527,652.00	(6,441.75)
ONFF70012002	01F032625	COMMIT TO PUR FNMA SF MTG 3.500% 02/01/2053 DD 02/01/23	1,300,000.000	1,200,824.22	1,183,117.00	(17,707.22)
ONFF70012002	01F040610	COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2053 DD 01/01/23	800,000.000	747,562.50	751,096.00	3,533.50
ONFF70012002	01F040628	COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2053 DD 02/01/23	2,600,000.000	2,469,593.75	2,441,270.00	(28,323.75)
ONFF70012002	01F050627	COMMIT TO PUR FNMA SF MTG 5.000% 02/01/2053 DD 02/01/23	1,500,000.000	1,482,363.28	1,478,670.00	(3,693.28)
ONFF70012002	31329QC66	FHLMC POOL #ZA-6393 4.000% 03/01/2049 DD 02/01/19	30,313.356	32,565.63	28,940.16	(3,625.47)
ONFF70012002	3137FQ5B5	FHLMC MULTICLASS MTG 4935 KP 2.500% 12/25/2049 DD 11/01/19	1,111,428.260	1,150,105.94	967,642.79	(182,463.15)
ONFF70012002	31393XYS0	FNMA GTD REMIC PIT 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	767,898.667	981,015.43	821,720.68	(159,294.75)
ONFF70012002	36179TZ57	GNMA II POOL #0MA5264 4.000% 06/20/2048 DD 06/01/18	76,272.290	80,638.09	72,939.19	(7,698.90)
ONFF70012002	912803FK4	US TREASURY BO PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	5,500,000.000	3,252,150.00	1,925,715.00	(1,326,435.00)
ONFF70012002	912803FP3	U S TREASURY BO PRIN STRIP 0.000% 05/15/2050 DD 05/15/20	5,900,000.000	3,416,159.00	2,008,891.00	(1,407,268.00)
ONFF70012002	912803FR9	US TREASURY BO PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	60,700,000.000	19,830,790.11	20,448,009.00	617,218.89
ONFF70012002	912803FT5	US TREASURY BO PRIN STRIP 0.000% 11/15/2050 DD 11/16/20	6,000,000.000	2,622,354.52	2,004,900.00	(617,454.52)
ONFF70012002	912803FV0	U S TREASURY BO PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	4,200,000.000	2,413,698.00	1,396,332.00	(1,017,366.00)
ONFF70012002	912803FY4	US TREASURY BO PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	1,100,000.000	632,709.00	364,518.00	(268,191.00)
ONFF70012002	912810RH3	US TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	5,200,000.000	4,296,171.84	4,425,668.00	129,496.16
ONFF70012002	912810TB4	U S TREASURY BOND 1.875% 11/15/2051 DD 11/15/21	3,300,000.000	2,538,059.03	2,111,241.00	(426,818.03)
ONFF70012002	912810TD0	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	900,000.000	656,986.06	631,971.00	(25,015.06)
ONFF70012002	912810TG3	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	5,400,000.000	4,185,951.53	4,367,250.00	181,298.47
ONFF70012002	912810TH1	U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	600,000.000	517,192.81	529,596.00	12,403.19
ONFF70012002	91282CDY4	U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22	1,689,000.000	1,550,262.92	1,437,896.37	(112,366.55)
ONFF70012002	91282CEC1	U S TREASURY NOTE 1.875% 02/28/2027 DD 02/28/22	9,050,000.000	8,518,520.40	8,300,931.50	(217,588.90)
ONFF70012002	91282CEP2	US TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	8,700,000.000	7,920,166.45	8,046,108.00	125,941.55
ONFF70012002	91282CFF3	US TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	12,800,000.000	11,834,905.64	11,698,048.00	(136,857.64)
ONFF70014002	912810TJ7	U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	13,240,000.000	11,451,949.44	11,009,854.40	(442,095.04)
ONFF70014002	912810TM0	US TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	1,635,000.000	1,629,809.49	1,611,243.45	(18,566.04)
ONFF70014002	91282CFV8	U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22	1,750,000.000	1,814,145.92	1,792,385.00	(21,760.92)
TOTAL U.S. GOVERNMENT SECURITIES				**102,282,325.62**	**96,306,252.79**	**(5,976,072.83)**
CORPORATE DEBT INSTRUMENTS - PREFERRED						
ONFF70010002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	2,135,000.000	2,590,182.00	1,846,518.80	(743,663.20)
ONFF70010002	010392FJ2	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	1,945,000.000	2,168,791.70	1,575,663.95	(593,127.75)
ONFF70010002	02209SAQ6	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	1,920,000.000	1,995,340.80	1,450,022.40	(545,318.40)
ONFF70010002	023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	1,715,000.000	2,018,297.75	1,529,865.75	(488,432.00)
ONFF70010002	023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	460,000.000	439,783.00	293,328.20	(146,454.80)
ONFF70010002	03740LAE2	AON CORP/ AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	520,000.000	512,127.20	400,140.00	(111,987.20)
ONFF70010002	037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	2,145,000.000	2,401,584.90	1,730,414.40	(671,170.50)

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ONFF70010002	037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	370,000.000	486,879.30	350,748.90	(136,130.40)
ONFF70010002	037833DZ0	APPLE INC 2.400% 08/20/2050 DD 08/20/20	415,000.000	391,245.40	260,200.85	(131,044.55)
ONFF70010002	037833EF3	APPLE INC 2.650% 02/08/2051 DD 02/08/21	820,000.000	809,413.80	543,643.60	(265,770.20)
ONFF70010002	040555DB7	ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	635,000.000	648,874.75	419,887.40	(228,987.35)
ONFF70010002	05541VAF3	BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	930,000.000	1,193,906.10	875,139.30	(318,766.80)
ONFF70010002	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	1,005,000.000	1,059,280.05	742,102.05	(317,178.00)
ONFF70010002	084659AR2	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	2,020,000.000	2,504,658.60	1,747,461.60	(757,197.00)
ONFF70010002	084659AX9	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	230,000.000	282,044.40	191,960.30	(90,084.10)
ONFF70010002	084664BL4	BERKSHIRE HATHAWAY FINANCE COR 5.750% 01/15/2040 DD 01/13/10	530,000.000	746,404.30	577,859.00	(168,545.30)
ONFF70010002	084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	720,000.000	879,962.40	660,967.20	(218,995.20)
ONFF70010002	084664DB4	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	675,000.000	672,617.25	545,784.75	(126,832.50)
ONFF70010002	110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	1,060,000.000	1,310,054.00	936,838.60	(373,215.40)
ONFF70010002	110122DW5	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	910,000.000	906,059.70	704,221.70	(201,838.00)
ONFF70010002	115637AT7	BROWN-FORMAN CORP 4.000% 04/15/2038 DD 03/26/18	705,000.000	818,096.10	620,752.50	(197,343.60)
ONFF70010002	12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	880,000.000	1,072,447.20	789,025.60	(283,421.60)
ONFF70010002	125523CF5	CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	1,045,000.000	1,323,032.70	943,509.60	(379,523.10)
ONFF70010002	127055AM3	CABOT CORP 5.000% 06/30/2032 DD 06/22/22	475,000.000	471,817.50	440,667.00	(31,150.50)
ONFF70010002	149123CB5	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	535,000.000	626,040.95	458,628.75	(167,412.20)
ONFF70010002	149123CJ8	CATERPILLAR INC 3.250% 04/09/2050 DD 04/09/20	190,000.000	210,723.30	144,865.50	(65,857.80)
ONFF70010002	161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	1,145,000.000	1,110,970.60	700,522.45	(410,448.15)
ONFF70010002	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	1,800,000.000	1,811,502.00	1,136,196.00	(675,306.00)
ONFF70010002	161175CE2	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	660,000.000	641,935.80	427,884.60	(214,051.20)
ONFF70010002	171232AQ4	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	850,000.000	1,209,286.50	903,363.00	(305,923.50)
ONFF70010002	18600TAA0	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	605,000.000	904,662.55	518,684.65	(385,977.90)
ONFF70010002	191216DL1	COCA-COLA CO/THE 3.000% 03/05/2051 DD 03/05/21	1,930,000.000	2,050,798.70	1,416,291.90	(634,506.80)
ONFF70010002	20030NCK5	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	1,535,000.000	1,774,199.05	1,226,971.55	(547,227.50)
ONFF70010002	20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	1,160,000.000	1,243,276.40	847,681.60	(395,594.80)
ONFF70010002	20826FBD7	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	927,000.000	904,269.96	737,159.67	(167,110.29)
ONFF70010002	209111EY5	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	665,000.000	856,626.40	652,424.85	(204,201.55)
ONFF70010002	209111FF5	CONSOLIDATED EDISON CO OF NEW 4.625% 12/01/2054 DD 11/24/14	345,000.000	432,278.10	295,168.20	(137,109.90)
ONFF70010002	210518DH6	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	535,000.000	601,527.25	408,547.40	(192,979.85)
ONFF70010002	231021AQ9	CUMMINS INC 4.875% 10/01/2043 DD 09/24/13	435,000.000	577,658.25	413,219.55	(164,438.70)
ONFF70010002	254687FS0	WALT DISNEY CO/THE 4.700% 03/23/2050 DD 03/23/20	1,705,000.000	2,257,300.65	1,576,784.00	(680,516.65)
ONFF70010002	263901AB6	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	1,160,000.000	1,666,885.20	1,250,538.00	(416,347.20)
ONFF70010002	26444HAL5	DUKE ENERGY FLORIDA LLC 3.000% 12/15/2051 DD 12/02/21	460,000.000	465,418.80	308,848.60	(156,570.20)

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ONFF70010002	26875PAT8	EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	50,000.000	67,783.50	47,947.50	(19,836.00)
ONFF70010002	278062AJ3	EATON CORP 4.700% 08/23/2052 DD 08/23/22	495,000.000	492,317.10	451,296.45	(41,020.65)
ONFF70010002	29266MAF6	IBERDROLA INTERNATIONAL BV 6.750% 07/15/2036 DD 07/24/06	185,000.000	272,024.00	196,477.40	(75,546.60)
ONFF70010002	29364WBD9	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	110,000.000	108,174.00	70,965.40	(37,208.60)
ONFF70010002	29379VCB7	ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/2053 DD 09/15/21	560,000.000	559,193.60	375,317.60	(183,876.00)
ONFF70010002	29446MAH5	EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	505,000.000	580,209.65	401,429.55	(178,780.10)
ONFF70010002	29670GAE2	ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	245,000.000	254,523.15	168,623.70	(85,899.45)
ONFF70010002	30161NAY7	EXELON CORP 4.700% 04/15/2050 DD 04/01/20	135,000.000	170,058.15	118,944.45	(51,113.70)
ONFF70010002	30231GBG6	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	435,000.000	536,015.70	383,743.95	(152,271.75)
ONFF70010002	30231GBM3	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	760,000.000	826,682.40	571,679.60	(255,002.80)
ONFF70010002	369550BJ6	GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	155,000.000	198,378.30	137,990.30	(60,388.00)
ONFF70010002	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,355,000.000	1,656,961.75	1,200,922.95	(456,038.80)
ONFF70010002	377372AE7	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	255,000.000	373,970.25	288,489.15	(85,481.10)
ONFF70010002	404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	540,000.000	695,800.80	462,439.80	(233,361.00)
ONFF70010002	437076AS1	HOME DEPOT INC/THE 5.875% 12/16/2036 DD 12/19/06	1,125,000.000	1,595,846.25	1,209,082.50	(386,763.75)
ONFF70010002	437076BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	350,000.000	423,556.00	308,084.00	(115,472.00)
ONFF70010002	437076CK6	HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21	970,000.000	967,225.80	638,968.10	(328,257.70)
ONFF70010002	458140BM1	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	840,000.000	1,122,550.80	730,766.40	(391,784.40)
ONFF70010002	459200KC4	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	455,000.000	553,807.80	380,161.60	(173,646.20)
ONFF70010002	459200KL4	INTERNATIONAL BUSINESS MACHINE 2.950% 05/15/2050 DD 05/07/20	710,000.000	696,020.10	465,206.20	(230,813.90)
ONFF70010002	461070AG9	INTERSTATE POWER AND LIGHT CO 6.250% 07/15/2039 DD 07/10/09	370,000.000	517,752.10	381,858.50	(135,893.60)
* ONFF70010002	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	2,615,000.000	3,812,800.75	2,840,151.50	(972,649.25)
ONFF70010002	487836BQ0	KELLOGG CO 4.500% 04/01/2046 DD 03/07/16	645,000.000	802,857.30	553,771.20	(249,086.10)
ONFF70010002	521865BD6	LEAR CORP 3.550% 01/15/2052 DD 11/08/21	705,000.000	700,121.40	430,705.65	(269,415.75)
ONFF70010002	539830BK4	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	415,000.000	507,183.95	397,810.70	(109,373.25)
ONFF70010002	548661DN4	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	1,355,000.000	1,490,188.35	1,010,396.40	(479,791.95)
ONFF70010002	571748BC5	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	345,000.000	426,823.65	291,514.65	(135,309.00)
ONFF70010002	575767AQ1	MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	155,000.000	164,073.70	107,979.20	(56,094.50)
ONFF70010002	57636QAQ7	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	250,000.000	301,567.50	211,202.50	(90,365.00)
ONFF70010002	58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	735,000.000	899,412.15	641,243.40	(258,168.75)
ONFF70010002	594918CE2	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	2,935,000.000	3,128,798.05	2,096,529.20	(1,032,268.85)
ONFF70010002	61746BEG7	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	1,000,000.000	1,260,360.00	853,740.00	(406,620.00)
ONFF70010002	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	1,580,000.000	1,948,993.20	1,351,279.20	(597,714.00)
ONFF70010002	638671AN7	NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD 04/30/20	640,000.000	735,596.80	481,414.40	(254,182.40)
ONFF70010002	64952GAT5	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	365,000.000	416,932.20	281,272.65	(135,659.55)
ONFF70010002	655844CF3	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	800,000.000	818,016.00	537,896.00	(280,120.00)
ONFF70010002	666807BU5	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	1,000,000.000	1,405,450.00	992,430.00	(413,020.00)

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ONFF70010002	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	2,005,000.000	2,121,650.90	1,521,133.35	(600,517.55)
ONFF70010002	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	1,835,000.000	1,803,181.10	1,244,019.90	(559,161.20)
ONFF70010002	717081FA6	PFIZER INC 2.700% 05/28/2050 DD 05/28/20	1,195,000.000	1,206,938.05	814,392.50	(392,545.55)
ONFF70010002	718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	1,480,000.000	1,596,342.80	1,130,379.60	(465,963.20)
ONFF70010002	744320AY8	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	1,013,000.000	1,174,563.37	813,013.54	(361,549.83)
ONFF70010002	744448CX7	PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	610,000.000	603,344.90	550,708.00	(52,636.90)
ONFF70010002	747525BR3	QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	715,000.000	699,420.15	628,485.00	(70,935.15)
ONFF70010002	797440BM5	SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/2040 DD 08/26/10	665,000.000	808,886.05	601,825.00	(207,061.05)
ONFF70010002	822582CH3	SHELL INTERNATIONAL FINANCE BV 3.250% 04/06/2050 DD 04/06/20	1,065,000.000	1,137,409.35	769,622.25	(367,787.10)
ONFF70010002	842400FP3	SOUTHERN CALIFORNIA EDISON CO 5.500% 03/15/2040 DD 03/11/10	680,000.000	854,902.80	658,178.80	(196,724.00)
ONFF70010002	842400GK3	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	1,005,000.000	1,131,217.95	806,984.85	(324,233.10)
ONFF70010002	842434CK6	SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	950,000.000	1,050,890.00	747,621.50	(303,268.50)
ONFF70010002	845743BU6	SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/2050 DD 05/18/20	460,000.000	481,555.60	320,081.80	(161,473.80)
ONFF70010002	858119BP4	STEEL DYNAMICS INC 3.250% 10/15/2050 DD 10/09/20	170,000.000	171,982.20	110,902.90	(61,079.30)
ONFF70010002	88167AAE1	TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16	340,000.000	319,600.00	297,330.00	(22,270.00)
ONFF70010002	88579YBP5	3M CO 3.700% 04/15/2050 DD 03/27/20	180,000.000	211,766.40	138,745.80	(73,020.60)
ONFF70010002	89352HAL3	TRANSCANADA PIPELINES LTD 5.000% 10/16/2043 DD 10/07/13	1,300,000.000	1,624,948.00	1,156,194.00	(468,754.00)
ONFF70010002	89417EAD1	TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07	590,000.000	847,304.90	639,831.40	(207,473.50)
ONFF70010002	898813AT7	TUCSON ELECTRIC POWER CO 3.250% 05/01/2051 DD 05/11/21	985,000.000	1,013,939.30	653,301.25	(360,638.05)
ONFF70010002	902494BD4	TYSON FOODS INC 4.550% 06/02/2047 DD 06/02/17	470,000.000	584,351.00	405,046.00	(179,305.00)
ONFF70010002	906548CL4	UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	695,000.000	774,389.85	536,234.20	(238,155.65)
ONFF70010002	907818EJ3	UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16	255,000.000	302,389.20	209,701.80	(92,687.40)
ONFF70010002	907818FS2	UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21	935,000.000	1,087,872.50	695,022.90	(392,849.60)
ONFF70010002	911312BW5	UNITED PARCEL SERVICE INC 5.300% 04/01/2050 DD 03/24/20	670,000.000	993,187.90	694,555.50	(298,632.40)
ONFF70010002	913017BT5	RAYTHEON TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	2,025,000.000	2,523,737.25	1,835,622.00	(688,115.25)
ONFF70010002	91324PCR1	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	1,405,000.000	1,845,074.10	1,328,020.05	(517,054.05)
ONFF70010002	91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	435,000.000	444,852.75	296,643.90	(148,208.85)
ONFF70010002	92343VFU3	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	1,670,000.000	1,590,908.80	1,049,494.80	(541,414.00)
ONFF70010002	92556HAC1	PARAMOUNT GLOBAL 4.950% 05/19/2050 DD 05/19/20	975,000.000	1,247,112.75	713,865.75	(533,247.00)
ONFF70010002	931142EV1	WALMART INC 2.650% 09/22/2051 DD 09/22/21	1,265,000.000	1,298,813.45	861,275.25	(437,538.20)
ONFF70010002	94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	1,440,000.000	1,712,088.00	1,157,587.20	(554,500.80)
ONFF70010002	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	900,000.000	1,233,288.00	798,381.00	(434,907.00)
ONFF70012002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	600,000.000	727,920.00	518,928.00	(208,992.00)
ONFF70012002	00769EAZ3	ADVANTAGE SALES/ADVANTAGE SOLU 0.000% 10/28/2027 DD 10/15/21	784,000.000	784,000.00	645,428.00	(138,572.00)

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70012002	007944AH4	ADVENTIST HEALTH SYSTEM/WEST 5.430% 03/01/2032 DD 12/15/22	200,000.000	200,000.00	197,630.00	(2,370.00)
ONFF70012002	010392FL7	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	300,000.000	351,831.00	251,277.00	(100,554.00)
ONFF70012002	01400EAC7	ALCON FINANCE CORP 144A 3.800% 09/23/2049 DD 09/23/19	200,000.000	223,500.00	152,952.00	(70,548.00)
ONFF70012002	015271AZ2	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	200,000.000	199,150.00	142,598.00	(56,552.00)
ONFF70012002	01609WAU6	ALIBABA GROUP HOLDING LTD 4.000% 12/06/2037 DD 12/06/17	1,100,000.000	1,195,117.00	922,097.00	(273,020.00)
ONFF70012002	01609WAV4	ALIBABA GROUP HOLDING LTD 4.200% 12/06/2047 DD 12/06/17	200,000.000	220,670.00	153,740.00	(66,930.00)
ONFF70012002	01609WAY8	ALIBABA GROUP HOLDING LTD 2.700% 02/09/2041 DD 02/09/21	200,000.000	183,076.00	128,324.00	(54,752.00)
ONFF70012002	01609WBA9	ALIBABA GROUP HOLDING LTD 3.250% 02/09/2061 DD 02/09/21	600,000.000	554,652.00	361,944.00	(192,708.00)
ONFF70012002	02361DAU4	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	100,000.000	106,702.00	72,157.00	(34,545.00)
ONFF70012002	03027XBW9	AMERICAN TOWER CORP 4.050% 03/15/2032 DD 04/01/22	300,000.000	298,473.00	268,977.00	(29,496.00)
ONFF70012002	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	500,000.000	693,975.00	498,930.00	(195,045.00)
ONFF70012002	03523TBW7	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19	100,000.000	145,133.00	103,864.00	(41,269.00)
ONFF70012002	036752AH6	ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18	300,000.000	375,915.00	263,604.00	(112,311.00)
ONFF70012002	037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	1,600,000.000	1,877,152.00	1,336,448.00	(540,704.00)
ONFF70012002	037833DQ0	APPLE INC 2.950% 09/11/2049 DD 09/11/19	400,000.000	413,652.00	285,616.00	(128,036.00)
ONFF70012002	03835VAH9	APTIV PLC 5.400% 03/15/2049 DD 03/14/19	200,000.000	265,760.00	170,870.00	(94,890.00)
ONFF70012002	040555DA9	ARIZONA PUBLIC SERVICE CO 3.500% 12/01/2049 DD 11/20/19	100,000.000	104,307.00	68,348.00	(35,959.00)
ONFF70012002	040555DB7	ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	150,000.000	153,277.50	99,186.00	(54,091.50)
ONFF70012002	05401AAR2	AVOLON HOLDINGS FUNDING L 144A 2.528% 11/18/2027 DD 08/18/21	318,000.000	309,127.80	254,578.08	(54,549.72)
ONFF70012002	05565AM34	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 08/16/22	600,000.000	600,000.00	592,500.00	(7,500.00)
ONFF70012002	06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	1,000,000.000	1,373,210.00	1,027,410.00	(345,800.00)
ONFF70012002	06051GKQ1	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	1,000,000.000	1,000,000.00	918,440.00	(81,560.00)
ONFF70012002	067316AH2	BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18	100,000.000	130,867.00	89,400.00	(41,467.00)
ONFF70012002	06738ECE3	BARCLAYS PLC VAR RT 11/02/2033 DD 11/02/22	200,000.000	200,000.00	210,226.00	10,226.00
ONFF70012002	084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	400,000.000	488,868.00	367,204.00	(121,664.00)
ONFF70012002	084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	100,000.000	121,770.00	88,882.00	(32,888.00)
ONFF70012002	09261BAH3	BLACKSTONE HOLDINGS FINAN 144A 3.200% 01/30/2052 DD 01/10/22	1,300,000.000	1,296,243.00	837,252.00	(458,991.00)
ONFF70012002	096630AJ7	BOARDWALK PIPELINES LP 3.600% 09/01/2032 DD 02/16/22	200,000.000	199,806.00	166,080.00	(33,726.00)
ONFF70012002	097023DB8	BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	700,000.000	729,953.00	638,603.00	(91,350.00)
ONFF70012002	10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	300,000.000	293,541.00	201,855.00	(91,686.00)
ONFF70012002	110122CR7	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	300,000.000	372,051.00	260,445.00	(111,606.00)
ONFF70012002	110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	100,000.000	123,590.00	88,381.00	(35,209.00)
ONFF70012002	11135FAQ4	BROADCOM INC 4.150% 11/15/2030 DD 05/08/20	101,000.000	112,127.17	90,627.30	(21,499.87)
ONFF70012002	11271LAJ1	BROOKFIELD FINANCE INC 3.625% 02/15/2052 DD 02/04/22	1,000,000.000	999,080.00	654,480.00	(344,600.00)
ONFF70012002	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	900,000.000	1,180,530.00	811,881.00	(368,649.00)
ONFF70012002	14314CAA3	CARLYLE FINANCE LLC 144A 5.650% 09/15/2048 DD 09/14/18	900,000.000	1,221,804.00	805,554.00	(416,250.00)
ONFF70012002	15189XAW8	CENTERPOINT ENERGY HOUSTON ELE 3.350% 04/01/2051 DD 03/11/21	400,000.000	441,344.00	296,556.00	(144,788.00)

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70012002	161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	1,600,000.000	1,552,448.00	978,896.00	(573,552.00)
ONFF70012002	185508AG3	CLECO POWER LLC 6.000% 12/01/2040 DD 11/15/10	475,000.000	648,565.00	450,257.25	(198,307.75)
ONFF70012002	20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	1,100,000.000	1,178,969.00	803,836.00	(375,133.00)
ONFF70012002	20268JAC7	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	100,000.000	116,760.00	78,433.00	(38,327.00)
ONFF70012002	205887CD2	CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	200,000.000	253,678.00	190,532.00	(63,146.00)
ONFF70012002	205887CE0	CONAGRA BRANDS INC 5.400% 11/01/2048 DD 10/22/18	500,000.000	675,550.00	465,045.00	(210,505.00)
ONFF70012002	209111FH1	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	900,000.000	979,812.00	702,927.00	(276,885.00)
ONFF70012002	209111FN8	CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17	200,000.000	226,774.00	152,420.00	(74,354.00)
ONFF70012002	209111FV0	CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19	200,000.000	229,624.00	163,808.00	(65,816.00)
ONFF70012002	21685WCJ4	COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	1,700,000.000	2,389,911.00	1,710,098.00	(679,813.00)
ONFF70012002	25160PAG2	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/07/2033 DD 01/07/22	1,200,000.000	1,200,000.00	857,160.00	(342,840.00)
ONFF70012002	26442UAP9	DUKE ENERGY PROGRESS LLC 4.000% 04/01/2052 DD 03/17/22	1,000,000.000	991,340.00	806,230.00	(185,110.00)
ONFF70012002	268317AL8	ELECTRICITE DE FRANCE SA 144A 6.000% 01/22/2114 DD 01/22/14	600,000.000	836,976.00	535,920.00	(301,056.00)
ONFF70012002	276480AD2	EASTERN GAS TRANSMISSION & STO 4.600% 12/15/2044 DD 06/15/22	100,000.000	119,277.00	82,608.00	(36,669.00)
ONFF70012002	278865BJ8	ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	41,000.000	40,416.98	24,691.43	(15,725.55)
ONFF70012002	28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	400,000.000	452,448.00	332,356.00	(120,092.00)
ONFF70012002	29336UAG2	ENLINK MIDSTREAM PARTNERS LP 5.450% 06/01/2047 DD 05/11/17	100,000.000	100,890.00	80,164.00	(20,726.00)
ONFF70012002	29364WBC1	ENTERGY LOUISIANA LLC 4.200% 04/01/2050 DD 03/12/19	300,000.000	357,885.00	245,997.00	(111,888.00)
ONFF70012002	29366MAC2	ENTERGY ARKANSAS LLC 3.350% 06/15/2052 DD 03/30/21	600,000.000	632,460.00	420,270.00	(212,190.00)
ONFF70012002	30040WAH1	EVERSOURCE ENERGY 3.450% 01/15/2050 DD 01/10/20	400,000.000	422,476.00	292,300.00	(130,176.00)
* ONFF70012002	30251BAE8	FMR LLC 144A 5.150% 02/01/2043 DD 02/01/13	300,000.000	391,305.00	264,768.00	(126,537.00)
ONFF70012002	303075AB1	FACTSET RESEARCH SYSTEMS INC 3.450% 03/01/2032 DD 03/01/22	200,000.000	199,212.00	168,788.00	(30,424.00)
ONFF70012002	341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	1,000,000.000	1,430,030.00	1,077,740.00	(352,290.00)
ONFF70012002	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	700,000.000	799,141.00	604,597.00	(194,544.00)
ONFF70012002	375558BK8	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	200,000.000	236,256.00	166,252.00	(70,004.00)
ONFF70012002	401378AD6	GUARDIAN LIFE INSURANCE C 144A 3.700% 01/22/2070 DD 01/22/20	200,000.000	219,464.00	132,432.00	(87,032.00)
ONFF70012002	404119BW8	HCA INC 5.875% 02/01/2029 DD 01/30/19	300,000.000	357,465.00	300,234.00	(57,231.00)
ONFF70012002	404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	100,000.000	119,319.00	85,637.00	(33,682.00)
ONFF70012002	4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	2,300,000.000	3,579,076.00	2,497,593.00	(1,081,483.00)
ONFF70012002	406216BJ9	HALLIBURTON CO 4.850% 11/15/2035 DD 11/13/15	100,000.000	117,691.00	92,953.00	(24,738.00)
ONFF70012002	42981DAA4	HIGH STREET FUNDING TRUST 144A 4.682% 02/15/2048 DD 03/15/18	100,000.000	123,340.00	81,003.00	(42,337.00)
ONFF70012002	43371HAA1	HOAG MEMORIAL HOSPITAL PRESBYT 3.803% 07/15/2052 DD 03/30/22	500,000.000	500,000.00	392,370.00	(107,630.00)
ONFF70012002	437076BF8	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	500,000.000	625,930.00	449,710.00	(176,220.00)
ONFF70012002	45834QAA7	INTEGRIS BAPTIST MEDICAL CENTE 3.875% 08/15/2050 DD	100,000.000	114,604.00	72,811.00	(41,793.00)

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		10/13/20				
* ONFF70012002	46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	100,000.000	136,375.00	98,438.00	(37,937.00)
* ONFF70012002	46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	1,600,000.000	1,718,736.00	1,094,928.00	(623,808.00)
* ONFF70012002	48128BAG6	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 01/23/20	500,000.000	513,125.00	440,625.00	(72,500.00)
* ONFF70012002	48128BAN1	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 05/12/21	1,800,000.000	1,795,500.00	1,541,250.00	(254,250.00)
ONFF70012002	482480AF7	KLA CORP 5.650% 11/01/2034 DD 11/06/14	100,000.000	128,597.00	99,484.00	(29,113.00)
ONFF70012002	48252DAA3	KKR GROUP FINANCE CO VII 144A 3.625% 02/25/2050 DD 02/25/20	200,000.000	215,448.00	138,160.00	(77,288.00)
ONFF70012002	485134B$8	EVERGY METRO INC 4.125% 04/01/2049 DD 03/27/19	200,000.000	237,890.00	161,270.00	(76,620.00)
ONFF70012002	491674BL0	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	100,000.000	118,222.00	84,882.00	(33,340.00)
ONFF70012002	517834AF4	LAS VEGAS SANDS CORP 3.900% 08/08/2029 DD 07/31/19	1,650,000.000	1,662,952.50	1,400,355.00	(262,597.50)
ONFF70012002	546676AY3	LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	100,000.000	122,283.00	83,523.00	(38,760.00)
ONFF70012002	575634AS9	MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	700,000.000	927,458.00	697,725.00	(229,733.00)
ONFF70012002	575718AA9	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	1,500,000.000	2,636,055.00	1,565,685.00	(1,070,370.00)
ONFF70012002	58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	200,000.000	244,738.00	174,488.00	(70,250.00)
ONFF70012002	59156RCC0	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	300,000.000	299,487.00	285,669.00	(13,818.00)
ONFF70012002	595620AL9	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	300,000.000	383,526.00	281,355.00	(102,171.00)
ONFF70012002	595620AS4	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	300,000.000	338,391.00	237,225.00	(101,166.00)
ONFF70012002	59981TAC9	MILL CITY MORTGAGE GS2 A1144A VAR RT 08/25/2059 DD 10/01/19	86,984.170	88,338.52	81,381.52	(6,957.00)
ONFF70012002	606822BE3	MITSUBISHI UFJ FINANCIAL GROUP 4.153% 03/07/2039 DD 03/07/19	200,000.000	237,024.00	169,712.00	(67,312.00)
ONFF70012002	6174468Y8	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	200,000.000	197,034.00	124,106.00	(72,928.00)
ONFF70012002	61747YEY7	MORGAN STANLEY VAR RT 10/18/2033 DD 10/18/22	600,000.000	600,000.00	630,072.00	30,072.00
ONFF70012002	64830NAA9	NEW RESIDENTIAL M RPL3 A1 144A VAR RT 07/25/2059 DD 09/01/19	355,017.951	361,532.54	330,131.19	(31,401.35)
ONFF70012002	64952GAQ1	NEW YORK LIFE INSURANCE C 144A 4.450% 05/15/2069 DD 04/04/19	300,000.000	383,280.00	249,159.00	(134,121.00)
ONFF70012002	64952GAT5	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	400,000.000	456,912.00	308,244.00	(148,668.00)
ONFF70012002	667274AD6	NORTHWELL HEALTHCARE INC 3.809% 11/01/2049 DD 09/26/19	200,000.000	222,558.00	143,756.00	(78,802.00)
ONFF70012002	668138AE0	NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/2051 DD 03/22/21	1,000,000.000	1,072,690.00	706,360.00	(366,330.00)
ONFF70012002	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	600,000.000	634,908.00	455,202.00	(179,706.00)
ONFF70012002	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	200,000.000	208,334.00	147,252.00	(61,082.00)
ONFF70012002	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	600,000.000	589,596.00	406,764.00	(182,832.00)
ONFF70012002	693304BC0	PECO ENERGY CO 2.850% 09/15/2051 DD 09/14/21	900,000.000	894,861.00	600,696.00	(294,165.00)
ONFF70012002	694308HH3	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	800,000.000	831,848.00	615,608.00	(216,240.00)
ONFF70012002	694308HL4	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	800,000.000	811,208.00	570,616.00	(240,592.00)
ONFF70012002	694308HW0	PACIFIC GAS AND ELECTRIC CO 3.300% 12/01/2027 DD 11/29/17	400,000.000	406,512.00	353,636.00	(52,876.00)
ONFF70012002	694308JW8	PACIFIC GAS AND ELECTRIC CO 3.000% 06/15/2028 DD 06/03/21	300,000.000	301,269.00	259,824.00	(41,445.00)

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ONFF70012002	694476AE2	PACIFIC LIFECORP 144A 3.350% 09/15/2050 DD 09/15/20	100,000.000	107,910.00	68,350.00	(39,560.00)
ONFF70012002	69448FAA9	PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	900,000.000	1,035,567.00	685,674.00	(349,893.00)
ONFF70012002	695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	200,000.000	274,338.00	209,536.00	(64,802.00)
ONFF70012002	695114CT3	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	300,000.000	346,812.00	247,251.00	(99,561.00)
ONFF70012002	71654QCC4	PETROLEOS MEXICANOS 6.750% 09/21/2047 DD 09/21/16	702,000.000	623,025.00	447,686.46	(175,338.54)
ONFF70012002	71951QAB8	PHYSICIANS REALTY LP 3.950% 01/15/2028 DD 12/01/17	100,000.000	109,291.00	91,489.00	(17,802.00)
ONFF70012002	720186AP0	PIEDMONT NATURAL GAS CO INC 5.050% 05/15/2052 DD 05/13/22	300,000.000	297,387.00	272,664.00	(24,723.00)
ONFF70012002	737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	400,000.000	467,088.00	340,100.00	(126,988.00)
ONFF70012002	744320BA9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	157,000.000	183,798.33	123,182.20	(60,616.13)
ONFF70012002	74456QBT2	PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	200,000.000	224,958.00	153,020.00	(71,938.00)
ONFF70012002	745332CH7	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	200,000.000	237,260.00	163,176.00	(74,084.00)
ONFF70012002	75513EAC5	RAYTHEON TECHNOLOGIES CORP 3.125% 07/01/2050 DD 05/18/20	100,000.000	102,519.00	70,580.00	(31,939.00)
ONFF70012002	75513ECK5	RAYTHEON TECHNOLOGIES CORP 4.350% 04/15/2047 DD 10/15/20	100,000.000	121,910.00	85,607.00	(36,303.00)
ONFF70012002	78009PEH0	NATWEST GROUP PLC VAR RT 01/27/2030 DD 09/27/18	800,000.000	928,600.00	755,376.00	(173,224.00)
ONFF70012002	78409VAQ7	S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	100,000.000	108,807.00	72,215.00	(36,592.00)
ONFF70012002	808513BJ3	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 12/11/20	400,000.000	404,000.00	318,980.00	(85,020.00)
ONFF70012002	842400EV1	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/01/2035 DD 03/26/04	200,000.000	256,908.00	199,832.00	(57,076.00)
ONFF70012002	842400FC2	SOUTHERN CALIFORNIA EDISON CO 5.625% 02/01/2036 DD 01/31/06	100,000.000	125,945.00	97,663.00	(28,282.00)
ONFF70012002	842400FL2	SOUTHERN CALIFORNIA EDISON CO 6.050% 03/15/2039 DD 03/20/09	200,000.000	262,810.00	203,856.00	(58,954.00)
ONFF70012002	842400FZ1	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	700,000.000	819,819.00	609,273.00	(210,546.00)
ONFF70012002	842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	1,100,000.000	1,216,897.00	862,983.00	(353,914.00)
ONFF70012002	842400GK3	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	200,000.000	225,118.00	160,594.00	(64,524.00)
ONFF70012002	842400GR8	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	300,000.000	367,443.00	266,292.00	(101,151.00)
ONFF70012002	842400GY3	SOUTHERN CALIFORNIA EDISON CO 2.950% 02/01/2051 DD 01/08/21	200,000.000	164,994.00	128,688.00	(36,306.00)
ONFF70012002	842400HF3	SOUTHERN CALIFORNIA EDISON CO 3.650% 06/01/2051 DD 06/14/21	600,000.000	652,482.00	439,518.00	(212,964.00)
ONFF70012002	845011AE5	SOUTHWEST GAS CORP 4.050% 03/15/2032 DD 03/22/22	220,000.000	219,304.20	193,826.60	(25,477.60)
ONFF70012002	860630AG7	STIFEL FINANCIAL CORP 4.000% 05/15/2030 DD 05/20/20	100,000.000	109,589.00	86,981.00	(22,608.00)
ONFF70012002	86389QAG7	STUDIO CITY FINANCE LTD 144A 5.000% 01/15/2029 DD 01/14/21	400,000.000	358,000.00	295,992.00	(62,008.00)
ONFF70012002	86562MCJ7	SUMITOMO MITSUI FINANCIAL GROU 2.222% 09/17/2031 DD 09/17/21	700,000.000	687,414.00	541,765.00	(145,649.00)
ONFF70012002	87264ACX1	T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	600,000.000	595,932.00	586,932.00	(9,000.00)
ONFF70012002	88032WBB1	TENCENT HOLDINGS LTD 144A 3.680% 04/22/2041 DD 04/22/21	300,000.000	311,934.00	221,886.00	(90,048.00)
ONFF70012002	88032WBC9	TENCENT HOLDINGS LTD 144A 3.840% 04/22/2051 DD 04/22/21	700,000.000	737,345.00	499,681.00	(237,664.00)

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ONFF70012002	88032XBB9	TENCENT HOLDINGS LTD REGS 3.680% 04/22/2041 DD 04/22/21	900,000.000	935,802.00	665,658.00	(270,144.00)
ONFF70012002	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	60,000.000	61,737.60	42,779.40	(18,958.20)
ONFF70012002	89153VAW9	TOTALENERGIES CAPITAL INTERNAT 3.386% 06/29/2060 DD 06/29/20	100,000.000	106,528.00	70,178.00	(36,350.00)
ONFF70012002	89177HAA0	TOWD POINT MORTGAG HY2 A1 144A VAR RT 05/25/2058 DD 04/30/19	77,418.940	77,709.25	76,691.98	(1,017.27)
ONFF70012002	89177XAA5	TOWD POINT MORTGA HY3 A1A 144A VAR RT 10/25/2059 DD 10/30/19	33,934.410	34,095.62	33,564.52	(531.10)
ONFF70012002	89178BAA2	TOWD POINT MORTGAGE 4 A1 144A VAR RT 10/25/2059 DD 10/01/19	137,086.526	139,724.05	127,399.99	(12,324.06)
ONFF70012002	89417EAN9	TRAVELERS COS INC/THE 4.050% 03/07/2048 DD 03/07/18	100,000.000	121,437.00	80,933.00	(40,504.00)
ONFF70012002	902613AE8	UBS GROUP AG 144A VAR RT 02/11/2032 DD 02/11/21	900,000.000	871,965.00	676,854.00	(195,111.00)
ONFF70012002	90265EAQ3	UDR INC 3.200% 01/15/2030 DD 07/02/19	300,000.000	315,477.00	260,982.00	(54,495.00)
ONFF70012002	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	400,000.000	396,400.00	371,320.00	(25,080.00)
ONFF70012002	92343VGP3	VERIZON COMMUNICATIONS INC 3.875% 03/01/2052 DD 03/01/22	300,000.000	296,847.00	229,128.00	(67,719.00)
ONFF70012002	927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	400,000.000	366,060.00	239,296.00	(126,764.00)
ONFF70012002	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	200,000.000	231,660.00	153,422.00	(78,238.00)
ONFF70012002	92976GAJ0	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	3,000,000.000	4,364,130.00	3,265,770.00	(1,098,360.00)
ONFF70012002	93884PDY3	WASHINGTON GAS LIGHT CO 3.650% 09/15/2049 DD 09/13/19	600,000.000	673,140.00	438,474.00	(234,666.00)
ONFF70012002	94980VAG3	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	1,200,000.000	1,598,088.00	1,207,896.00	(390,192.00)
ONFF70012002	980236AP8	WOODSIDE FINANCE LTD 144A 3.700% 03/15/2028 DD 09/13/17	1,500,000.000	1,600,620.00	1,357,755.00	(242,865.00)
ONFF70012002	983133AA7	WYNN RESORTS FINANCE LLC 144A 5.125% 10/01/2029 DD 09/20/19	1,400,000.000	1,421,000.00	1,199,982.00	(221,018.00)
ONFF70012002	98919VAA3	ZAYO GROUP HOLDINGS INC 144A 4.000% 03/01/2027 DD 03/09/20	300,000.000	295,500.00	222,531.00	(72,969.00)
ONFF70012002	98978VAM5	ZOETIS INC 3.950% 09/12/2047 DD 09/12/17	100,000.000	117,812.00	81,252.00	(36,560.00)
ONFF70012002	NAB7KDP58	LLOYDS BANK PLC REGS STEP 04/02/2032	200,000.000	152,212.34	121,177.00	(31,035.34)
ONFF70014002	00108WAF7	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	355,000.000	380,897.25	259,792.55	(121,104.70)
ONFF70014002	00108WAK6	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	105,000.000	107,193.45	74,756.85	(32,436.60)
ONFF70014002	00139PAA6	AIG SUNAMERICA GLOBAL FIN 144A 6.900% 03/15/2032 DD 03/20/02	605,000.000	838,921.13	645,601.55	(193,319.58)
ONFF70014002	00216LAE3	ASB BANK LTD 144A 2.375% 10/22/2031 DD 10/22/21	260,000.000	257,698.14	203,691.80	(54,006.34)
ONFF70014002	002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	358,000.000	486,473.90	349,028.52	(137,445.38)
ONFF70014002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	705,000.000	846,305.04	609,740.40	(236,564.64)
ONFF70014002	00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	90,000.000	116,208.90	82,584.00	(33,624.90)
ONFF70014002	00774MAY1	AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21	340,000.000	343,333.86	258,859.00	(84,474.86)
ONFF70014002	010392FB9	ALABAMA POWER CO 6.000% 03/01/2039 DD 03/06/09	20,000.000	27,835.00	20,975.00	(6,860.00)
ONFF70014002	015271AZ2	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	735,000.000	718,292.84	524,047.65	(194,245.19)
ONFF70014002	02079KAE7	ALPHABET INC 1.900% 08/15/2040 DD 08/05/20	460,000.000	417,442.97	307,316.80	(110,126.17)
ONFF70014002	02209SBM4	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	485,000.000	444,687.35	321,986.65	(122,700.70)
ONFF70014002	023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	360,000.000	420,483.42	321,138.00	(99,345.42)
ONFF70014002	023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	410,000.000	388,434.21	261,444.70	(126,989.51)

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ONFF70014002	023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	240,000.000	257,332.80	172,260.00	(85,072.80)
ONFF70014002	023135CJ3	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	995,000.000	990,512.31	831,223.00	(159,289.31)
ONFF70014002	02361DAR1	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	45,000.000	51,248.70	35,888.85	(15,359.85)
ONFF70014002	02361DAZ3	AMEREN ILLINOIS CO 5.900% 12/01/2052 DD 11/22/22	185,000.000	184,428.35	202,358.55	17,930.20
ONFF70014002	02364WAW5	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	45,000.000	63,103.50	46,657.80	(16,445.70)
ONFF70014002	02364WBE4	AMERICA MOVIL SAB DE CV 4.375% 07/16/2042 DD 07/16/12	365,000.000	429,226.80	313,126.20	(116,100.60)
ONFF70014002	026874AZ0	AMERICAN INTERNATIONAL GROUP 16.250% 05/01/2036 DD 04/20/06	35,000.000	48,645.10	37,039.10	(11,606.00)
ONFF70014002	032654AW5	ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	445,000.000	437,787.13	328,143.00	(109,644.13)
ONFF70014002	032654AX3	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	395,000.000	403,285.70	269,638.85	(133,646.85)
ONFF70014002	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	368,000.000	505,686.16	367,212.48	(138,473.68)
ONFF70014002	037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	1,020,000.000	1,196,904.53	888,389.40	(308,515.13)
ONFF70014002	037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	775,000.000	860,363.69	625,208.00	(235,155.69)
ONFF70014002	037833BW9	APPLE INC 4.500% 02/23/2036 DD 02/23/16	30,000.000	37,693.80	29,874.30	(7,819.50)
ONFF70014002	037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	570,000.000	673,929.51	486,210.00	(187,719.51)
ONFF70014002	037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	95,000.000	111,455.90	79,351.60	(32,104.30)
ONFF70014002	037833DQ0	APPLE INC 2.950% 09/11/2049 DD 09/11/19	210,000.000	217,167.30	149,948.40	(67,218.90)
ONFF70014002	037833EE6	APPLE INC 2.375% 02/08/2041 DD 02/08/21	575,000.000	550,038.26	407,617.50	(142,420.76)
ONFF70014002	037833EF3	APPLE INC 2.650% 02/08/2051 DD 02/08/21	905,000.000	886,135.91	599,996.90	(286,139.01)
ONFF70014002	05379BAQ0	AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	210,000.000	260,208.90	175,461.30	(84,747.60)
ONFF70014002	06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	805,000.000	1,097,882.35	827,065.05	(270,817.30)
ONFF70014002	06051GHS1	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	305,000.000	375,836.20	251,978.80	(123,857.40)
ONFF70014002	06051GHU6	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	990,000.000	1,132,855.21	825,610.50	(307,244.71)
ONFF70014002	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	445,000.000	426,197.02	328,592.45	(97,604.57)
ONFF70014002	06051GKD0	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	420,000.000	418,067.16	330,136.80	(87,930.36)
ONFF70014002	06051GKK4	BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	295,000.000	293,099.49	238,578.30	(54,521.19)
ONFF70014002	072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	265,000.000	261,808.78	174,168.60	(87,640.18)
ONFF70014002	084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	485,000.000	586,175.61	431,077.70	(155,097.91)
ONFF70014002	09261BAD2	BLACKSTONE HOLDINGS FINAN 144A 2.000% 01/30/2032 DD 08/05/21	315,000.000	301,443.64	232,243.20	(69,200.44)
ONFF70014002	09659W2U7	BNP PARIBAS SA 144A VAR RT 01/20/2033 DD 01/20/22	80,000.000	68,605.60	63,382.40	(5,223.20)
ONFF70014002	097023AX3	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	70,000.000	97,134.80	74,101.30	(23,033.50)
ONFF70014002	10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	117,000.000	106,274.19	78,723.45	(27,550.74)
ONFF70014002	10373QBN9	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	405,000.000	377,652.64	259,706.25	(117,946.39)
ONFF70014002	10373QBP4	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	185,000.000	170,341.58	122,725.30	(47,616.28)
ONFF70014002	10373QBQ2	BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	820,000.000	837,848.66	565,660.60	(272,188.06)
ONFF70014002	10373QBS8	BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD 09/17/21	160,000.000	128,354.60	106,187.20	(22,167.40)
ONFF70014002	110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	135,000.000	166,846.50	119,314.35	(47,532.15)
ONFF70014002	110122DR6	BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	120,000.000	114,135.60	83,072.40	(31,063.20)

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ONFF70014002	110122DS4	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	324,000.000	285,473.20	204,926.76	(80,546.44)
ONFF70014002	110122DV7	BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	405,000.000	402,145.28	330,613.65	(71,531.63)
ONFF70014002	12189LAC5	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	15,000.000	19,516.35	14,715.75	(4,800.60)
ONFF70014002	12189LAE1	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	790,000.000	1,060,655.58	800,586.00	(260,069.58)
ONFF70014002	12189LAU5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	215,000.000	271,979.30	195,538.20	(76,441.10)
ONFF70014002	12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	330,000.000	394,890.94	283,318.20	(111,572.74)
ONFF70014002	12189TAZ7	BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	55,000.000	78,095.05	59,859.80	(18,235.25)
* ONFF70014002	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	106,000.000	137,861.71	95,621.54	(42,240.17)
ONFF70014002	144141DB1	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	30,000.000	35,127.30	25,408.50	(9,718.80)
ONFF70014002	149123CE9	CATERPILLAR INC 4.750% 05/15/2064 DD 05/08/14	395,000.000	563,246.74	377,213.15	(186,033.59)
ONFF70014002	15189XAY4	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	215,000.000	212,198.55	166,429.35	(45,769.20)
ONFF70014002	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	725,000.000	981,117.77	656,581.75	(324,536.02)
ONFF70014002	161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	205,000.000	198,907.40	125,421.05	(73,486.35)
ONFF70014002	161175BY9	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	100,000.000	94,681.00	58,078.00	(36,603.00)
ONFF70014002	161175BZ6	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	315,000.000	294,154.24	206,384.85	(87,769.39)
ONFF70014002	172967LU3	CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	650,000.000	737,086.13	540,046.00	(197,040.13)
ONFF70014002	172967NF4	CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	420,000.000	413,395.16	291,685.80	(121,709.36)
ONFF70014002	191216CW8	COCA-COLA CO/THE 2.500% 06/01/2040 DD 05/01/20	255,000.000	251,379.24	187,032.30	(64,346.94)
ONFF70014002	191216CX6	COCA-COLA CO/THE 2.600% 06/01/2050 DD 05/01/20	200,000.000	194,196.28	134,638.00	(59,558.28)
ONFF70014002	20030NBM2	COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	1,040,000.000	1,218,878.96	963,757.60	(255,121.36)
ONFF70014002	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	115,000.000	132,873.30	91,935.60	(40,937.70)
ONFF70014002	20030NCJ8	COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	655,000.000	739,646.72	567,197.25	(172,449.47)
ONFF70014002	202795JA9	COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	205,000.000	231,574.15	167,513.70	(64,060.45)
ONFF70014002	202795JJ0	COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	40,000.000	44,439.60	30,581.60	(13,858.00)
ONFF70014002	20826FBD7	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	70,000.000	68,283.60	55,664.70	(12,618.90)
ONFF70014002	209111GD9	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	255,000.000	253,444.50	274,813.50	21,369.00
ONFF70014002	210518DH6	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	260,000.000	287,897.37	198,546.40	(89,350.97)
ONFF70014002	21871XAJ8	COREBRIDGE FINANCIAL INC 144A 4.350% 04/05/2042 DD 04/05/22	155,000.000	154,958.15	127,901.35	(27,056.80)
ONFF70014002	225401BB3	CREDIT SUISSE GROUP AG 144A VAR RT 11/15/2033 DD 11/14/22	455,000.000	462,459.20	467,239.50	4,780.30
ONFF70014002	235851AV4	DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	95,000.000	84,286.85	61,138.20	(23,148.65)
ONFF70014002	235851AW2	DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	853,000.000	837,778.43	569,479.86	(268,298.57)
ONFF70014002	254687EH5	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	45,000.000	66,834.45	50,755.50	(16,078.95)
ONFF70014002	254687FR2	WALT DISNEY CO/THE 4.625% 03/23/2040 DD 03/23/20	115,000.000	101,919.90	108,025.25	6,105.35
ONFF70014002	25746UDQ9	DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	125,000.000	123,497.40	108,426.25	(15,071.15)

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ONFF70014002	26442CAE4	DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	1,760,000.000	2,428,340.83	1,864,280.00	(564,060.83)
ONFF70014002	26442CAM6	DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	15,000.000	17,721.00	13,026.45	(4,694.55)
ONFF70014002	26442CAP9	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	120,000.000	133,106.40	93,613.20	(39,493.20)
ONFF70014002	26444HAA9	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	210,000.000	220,608.81	151,974.90	(68,633.91)
ONFF70014002	29273VAQ3	ENERGY TRANSFER LP 5.750% 02/15/2033 DD 12/14/22	260,000.000	259,716.60	254,373.60	(5,343.00)
ONFF70014002	29364WBD9	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	210,000.000	206,514.00	135,479.40	(71,034.60)
ONFF70014002	29364WBL1	ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	145,000.000	144,212.65	131,300.40	(12,912.25)
ONFF70014002	29379VBQ5	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	370,000.000	416,031.35	297,354.20	(118,677.15)
ONFF70014002	29379VCB7	ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/2053 DD 09/15/21	150,000.000	105,460.50	100,531.50	(4,929.00)
ONFF70014002	30225VAG2	EXTRA SPACE STORAGE LP 2.350% 03/15/2032 DD 09/22/21	220,000.000	214,123.80	167,076.80	(47,047.00)
ONFF70014002	30231GAZ5	EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	210,000.000	205,982.70	151,569.60	(54,413.10)
ONFF70014002	30231GBF8	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	775,000.000	903,976.62	699,553.75	(204,422.87)
ONFF70014002	30231GBM3	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	390,000.000	404,496.09	293,361.90	(111,134.19)
ONFF70014002	30303M8J4	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	1,215,000.000	1,201,295.48	972,668.25	(228,627.23)
ONFF70014002	30303M8K1	META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	160,000.000	159,708.80	128,131.20	(31,577.60)
ONFF70014002	341081FA0	FLORIDA POWER & LIGHT CO 5.950% 02/01/2038 DD 01/16/08	10,000.000	13,950.30	10,674.70	(3,275.60)
ONFF70014002	341081FG7	FLORIDA POWER & LIGHT CO 4.050% 06/01/2042 DD 05/15/12	350,000.000	409,089.76	303,072.00	(106,017.76)
ONFF70014002	341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	120,000.000	171,603.60	129,328.80	(42,274.80)
ONFF70014002	341099CL1	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	915,000.000	1,314,286.46	1,007,652.90	(306,633.56)
ONFF70014002	369550BH0	GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	140,000.000	171,390.80	128,469.60	(42,921.20)
ONFF70014002	37310PAD3	GEORGETOWN UNIVERSITY/THE 2.943% 04/01/2050 DD 02/27/20	335,000.000	333,508.70	213,495.50	(120,013.20)
ONFF70014002	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	815,000.000	922,849.38	703,923.65	(218,925.73)
ONFF70014002	373334KN0	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	60,000.000	64,022.40	45,024.00	(18,998.40)
ONFF70014002	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	15,000.000	18,342.75	13,294.35	(5,048.40)
ONFF70014002	375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	675,000.000	834,394.53	609,707.25	(224,687.28)
ONFF70014002	375558BG7	GILEAD SCIENCES INC 4.600% 09/01/2035 DD 09/14/15	30,000.000	36,350.40	28,628.40	(7,722.00)
ONFF70014002	375558BJ1	GILEAD SCIENCES INC 4.000% 09/01/2036 DD 09/20/16	25,000.000	28,798.50	22,137.25	(6,661.25)
ONFF70014002	375558BK8	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	70,000.000	63,085.40	58,188.20	(4,897.20)
ONFF70014002	37959GAB3	GLOBAL ATLANTIC FIN CO 144A 3.125% 06/15/2031 DD 06/17/21	425,000.000	418,831.95	312,821.25	(106,010.70)
* ONFF70014002	38141EC31	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	415,000.000	526,795.53	369,171.55	(157,623.98)
* ONFF70014002	38141GXA7	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	15,000.000	17,961.00	13,026.90	(4,934.10)
* ONFF70014002	38141GZN7	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	665,000.000	660,074.16	491,820.70	(168,253.46)
ONFF70014002	404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	360,000.000	326,217.42	308,293.20	(17,924.22)
ONFF70014002	4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	40,000.000	62,244.80	43,436.40	(18,808.40)
ONFF70014002	406216BK6	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	100,000.000	99,636.00	88,887.00	(10,749.00)
ONFF70014002	42809HAH0	HESS CORP 5.800% 04/01/2047 DD 09/28/16	675,000.000	821,041.85	648,965.25	(172,076.60)
ONFF70014002	437076BD3	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	390,000.000	511,235.16	375,082.50	(136,152.66)

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ONFF70014002	437076BX9	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	75,000.000	97,302.75	68,481.00	(28,821.75)
ONFF70014002	437076BZ4	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	190,000.000	201,002.90	135,612.50	(65,390.40)
ONFF70014002	437076CQ3	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	850,000.000	783,717.21	660,883.50	(122,833.71)
ONFF70014002	437076CT7	HOME DEPOT INC/THE 4.950% 09/15/2052 DD 09/19/22	685,000.000	678,092.72	660,709.90	(17,382.82)
ONFF70014002	458140BM1	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	180,000.000	142,716.00	156,592.80	13,876.80
ONFF70014002	458140CB4	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	895,000.000	871,615.53	796,326.25	(75,289.28)
ONFF70014002	45866FAP9	INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	375,000.000	360,799.50	262,462.34	(98,337.16)
ONFF70014002	45866FAQ7	INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20	175,000.000	171,957.42	109,798.74	(62,158.68)
ONFF70014002	46590XAE6	JBS USA LUX SA/ JBS USA 144A 4.375% 02/02/2052 DD 02/02/22	705,000.000	700,913.60	496,912.20	(204,001.40)
* ONFF70014002	46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	15,000.000	20,456.25	14,765.70	(5,690.55)
* ONFF70014002	46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	720,000.000	811,928.80	600,480.00	(211,448.80)
* ONFF70014002	46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	430,000.000	504,776.66	341,596.30	(163,180.36)
* ONFF70014002	46647PBM7	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	770,000.000	784,439.71	562,923.90	(221,515.81)
* ONFF70014002	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	75,000.000	77,789.25	49,533.00	(28,256.25)
* ONFF70014002	46647PBV7	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	10,000.000	7,026.65	6,521.60	(505.05)
* ONFF70014002	46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	330,000.000	327,399.95	225,828.90	(101,571.05)
* ONFF70014002	48126BAA1	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	40,000.000	54,541.60	39,436.80	(15,104.80)
ONFF70014002	482480AM2	KLA CORP 4.950% 07/15/2052 DD 06/23/22	400,000.000	402,928.21	374,232.00	(28,696.21)
ONFF70014002	48305QAE3	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	365,000.000	387,700.56	265,734.60	(121,965.96)
ONFF70014002	48305QAF0	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	610,000.000	611,406.31	444,830.30	(166,576.01)
ONFF70014002	48305QAG8	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	835,000.000	854,360.24	573,486.35	(280,873.89)
ONFF70014002	548661EF0	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	325,000.000	323,152.45	254,751.25	(68,401.20)
ONFF70014002	594918BC7	MICROSOFT CORP 3.500% 02/12/2035 DD 02/12/15	85,000.000	97,259.55	77,210.60	(20,048.95)
ONFF70014002	594918BS2	MICROSOFT CORP 3.450% 08/08/2036 DD 08/08/16	80,000.000	70,926.40	71,153.60	227.20
ONFF70014002	594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	777,000.000	753,865.73	517,388.76	(236,476.97)
ONFF70014002	594918CE2	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	1,427,000.000	1,474,419.30	1,019,334.64	(455,084.66)
ONFF70014002	59562VAR8	BERKSHIRE HATHAWAY ENERGY CO 6.500% 09/15/2037 DD 08/28/07	835,000.000	1,160,734.44	886,344.15	(274,390.29)
ONFF70014002	610202BP7	MONONGAHELA POWER CO 144A 5.400% 12/15/2043 DD 11/27/13	570,000.000	733,235.99	552,974.10	(180,261.89)
ONFF70014002	6174468Y8	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	75,000.000	73,377.79	46,539.75	(26,838.04)
ONFF70014002	61744YAL2	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	590,000.000	669,130.53	498,172.40	(170,958.13)
ONFF70014002	61746BEG7	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	35,000.000	26,670.70	29,880.90	3,210.20
ONFF70014002	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	205,000.000	252,875.70	175,324.20	(77,551.50)
ONFF70014002	617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	485,000.000	731,708.04	524,445.05	(207,262.99)
ONFF70014002	63946BAJ9	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	25,000.000	30,381.25	22,154.25	(8,227.00)
ONFF70014002	641062AL8	NESTLE HOLDINGS INC 144A 3.900% 09/24/2038 DD 09/24/18	460,000.000	527,366.71	411,267.60	(116,099.11)
ONFF70014002	641062AN4	NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	120,000.000	146,002.26	101,776.80	(44,225.46)
ONFF70014002	641423BU1	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	460,000.000	677,319.04	507,186.80	(170,132.24)
ONFF70014002	641423CF3	NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	210,000.000	208,786.20	225,447.60	16,661.40

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ONFF70014002	665772CC1	NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	1,280,000.000	1,835,875.24	1,383,872.00	(452,003.24)
ONFF70014002	665772CJ6	NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	820,000.000	880,168.51	643,232.60	(236,935.91)
ONFF70014002	665772CV9	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	240,000.000	236,865.00	218,707.20	(18,157.80)
ONFF70014002	66989HAH1	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	1,005,000.000	1,266,407.72	935,283.15	(331,124.57)
ONFF70014002	66989HAS7	NOVARTIS CAPITAL CORP 2.750% 08/14/2050 DD 02/14/20	90,000.000	91,260.90	62,987.40	(28,273.50)
ONFF70014002	68389XBP9	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	40,000.000	41,859.60	31,826.80	(10,032.80)
ONFF70014002	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	145,000.000	112,931.80	106,757.70	(6,174.10)
ONFF70014002	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	125,000.000	90,683.75	84,742.50	(5,941.25)
ONFF70014002	693304BE6	PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	235,000.000	234,029.45	207,465.05	(26,564.40)
ONFF70014002	695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	1,130,000.000	1,542,371.58	1,183,878.40	(358,493.18)
ONFF70014002	713448FF0	PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	310,000.000	303,904.57	229,905.30	(73,999.27)
ONFF70014002	713448FG8	PEPSICO INC 2.750% 10/21/2051 DD 10/21/21	160,000.000	163,572.82	111,686.40	(51,886.42)
ONFF70014002	717081EC3	PFIZER INC 4.000% 12/15/2036 DD 11/21/16	55,000.000	65,533.05	50,387.70	(15,145.35)
ONFF70014002	717081EZ2	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	345,000.000	321,910.20	251,722.35	(70,187.85)
ONFF70014002	718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	245,000.000	264,259.45	187,123.65	(77,135.80)
ONFF70014002	718546BA1	PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	370,000.000	367,302.14	256,987.20	(110,314.94)
ONFF70014002	718547AN2	PHILLIPS 66 CO 144A 4.900% 10/01/2046 DD 04/01/22	350,000.000	349,208.05	311,871.00	(37,337.05)
ONFF70014002	737679DB3	POTOMAC ELECTRIC POWER CO 6.500% 11/15/2037 DD 11/16/07	300,000.000	429,000.35	330,327.00	(98,673.35)
ONFF70014002	737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	55,000.000	64,224.60	46,763.75	(17,460.85)
ONFF70014002	744320AY8	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	170,000.000	197,113.30	136,438.60	(60,674.70)
ONFF70014002	744448BZ3	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	120,000.000	175,422.00	130,515.60	(44,906.40)
ONFF70014002	761713BW5	REYNOLDS AMERICAN INC 7.000% 08/04/2041 DD 08/04/15	460,000.000	603,115.47	456,885.80	(146,229.67)
ONFF70014002	771196BY7	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	848,000.000	823,282.97	551,412.00	(271,870.97)
ONFF70014002	78409VBE3	S&P GLOBAL INC 144A 3.900% 03/01/2062 DD 03/18/22	150,000.000	147,316.50	117,060.00	(30,256.50)
ONFF70014002	78516FAC3	SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD 04/30/18	340,000.000	386,754.49	284,637.80	(102,116.69)
ONFF70014002	79466LAK0	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	780,000.000	767,113.78	560,305.20	(206,808.58)
ONFF70014002	79466LAL8	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	550,000.000	549,350.10	363,203.50	(186,146.60)
ONFF70014002	79466LAM6	SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	140,000.000	142,538.45	89,570.60	(52,967.85)
ONFF70014002	822582BE1	SHELL INTERNATIONAL FINANCE BV 4.125% 05/11/2035 DD 05/11/15	90,000.000	105,178.50	83,812.50	(21,366.00)
ONFF70014002	837004CJ7	DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15	10,000.000	14,359.20	9,171.00	(5,188.20)
ONFF70014002	842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	880,000.000	964,798.11	690,386.40	(274,411.71)
ONFF70014002	842400GT4	SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	63,000.000	66,906.63	46,305.63	(20,601.00)
ONFF70014002	84346LAA8	SOUTHERN NATURAL GAS COL 144A 4.800% 03/15/2047 DD 03/14/17	330,000.000	391,474.55	269,200.80	(122,273.75)
ONFF70014002	866677AE7	SUN COMMUNITIES OPERATING LP 2.700% 07/15/2031 DD 06/28/21	530,000.000	523,324.23	419,733.50	(103,590.73)

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ONFF70014002	866677AH0	SUN COMMUNITIES OPERATING LP 4.200% 04/15/2032 DD 04/12/22	625,000.000	620,569.23	552,325.00	(68,244.23)
ONFF70014002	86944BAJ2	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	280,000.000	289,962.75	191,265.20	(98,697.55)
ONFF70014002	87264ACX1	T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	215,000.000	213,542.30	210,317.30	(3,225.00)
ONFF70014002	882384AE0	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	510,000.000	570,984.26	411,911.70	(159,072.56)
ONFF70014002	883556CM2	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	415,000.000	417,571.41	306,539.75	(111,031.66)
ONFF70014002	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	980,000.000	987,993.89	698,730.20	(289,263.69)
ONFF70014002	89153VAW9	TOTALENERGIES CAPITAL INTERNAT 3.386% 06/29/2060 DD 06/29/20	120,000.000	127,833.60	84,213.60	(43,620.00)
ONFF70014002	89153VAX7	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	460,000.000	459,488.74	345,335.80	(114,152.94)
ONFF70014002	89352HAM1	TRANSCANADA PIPELINES LTD 4.625% 03/01/2034 DD 02/28/14	420,000.000	490,789.46	384,279.00	(106,510.46)
ONFF70014002	902613AK4	UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	40,000.000	33,762.00	31,022.40	(2,739.60)
ONFF70014002	902613AT5	UBS GROUP AG 144A VAR RT 08/05/2033 DD 08/05/22	535,000.000	535,000.00	497,025.70	(37,974.30)
ONFF70014002	902674XN5	UBS AG/LONDON 144A 4.500% 06/26/2048 DD 06/26/18	330,000.000	426,309.69	278,196.60	(148,113.09)
ONFF70014002	906548CJ9	UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	640,000.000	718,730.88	527,008.00	(191,722.88)
ONFF70014002	907818EM6	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	490,000.000	567,893.61	391,470.80	(176,422.81)
ONFF70014002	907818FD5	UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	145,000.000	146,199.15	120,377.55	(25,821.60)
ONFF70014002	907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	220,000.000	256,244.98	171,421.80	(84,823.18)
ONFF70014002	907818FN3	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	905,000.000	889,535.90	586,820.10	(302,715.80)
ONFF70014002	907818FZ6	UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	320,000.000	302,708.99	240,048.00	(62,660.99)
ONFF70014002	91159HJB7	US BANCORP VAR RT 11/03/2036 DD 11/03/21	775,000.000	767,512.24	591,774.50	(175,737.74)
ONFF70014002	913017BT5	RAYTHEON TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	1,315,000.000	1,617,792.43	1,192,021.20	(425,771.23)
ONFF70014002	913017CW7	RAYTHEON TECHNOLOGIES CORP 4.450% 11/16/2038 DD 08/16/18	320,000.000	383,069.83	292,201.60	(90,868.23)
ONFF70014002	91324PBN1	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	15,000.000	20,936.85	15,658.80	(5,278.05)
ONFF70014002	91324PCQ3	UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	40,000.000	50,072.00	38,923.60	(11,148.40)
ONFF70014002	91324PDF6	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	344,000.000	392,118.12	275,623.12	(116,495.00)
ONFF70014002	91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	895,000.000	1,103,363.30	778,497.85	(324,865.45)
ONFF70014002	91324PDY5	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	260,000.000	261,118.18	189,891.00	(71,227.18)
ONFF70014002	91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	315,000.000	318,117.84	214,811.10	(103,306.74)
ONFF70014002	91324PEE8	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	485,000.000	497,536.60	366,684.25	(130,852.35)
ONFF70014002	91324PEF5	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	145,000.000	156,147.87	104,578.35	(51,569.52)
ONFF70014002	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	330,000.000	316,923.96	306,339.00	(10,584.96)
ONFF70014002	91324PEL2	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	155,000.000	154,285.11	145,703.10	(8,582.01)
ONFF70014002	91324PES7	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	545,000.000	541,037.75	589,684.55	48,646.80
ONFF70014002	914886AB2	UNIVERSITY OF SOUTHERN CALIFOR 3.028% 10/01/2039 DD 08/22/16	1,055,000.000	1,115,556.46	835,623.30	(279,933.16)
ONFF70014002	92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	915,000.000	1,146,634.08	840,116.40	(306,517.68)
ONFF70014002	92826CAK8	VISA INC 2.700% 04/15/2040 DD 04/02/20	170,000.000	174,197.30	129,650.50	(44,546.80)
ONFF70014002	92976GAG6	WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	1,635,000.000	2,179,857.34	1,655,748.15	(524,109.19)
ONFF70014002	931142EU3	WALMART INC 2.500% 09/22/2041 DD 09/22/21	823,000.000	792,844.93	603,242.54	(189,602.39)

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ONFF70014002	949746RF0	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	25,000.000	33,922.75	24,281.25	(9,641.50)
ONFF70014002	94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	70,000.000	84,998.20	59,297.70	(25,700.50)
ONFF70014002	94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	160,000.000	201,825.59	138,614.40	(63,211.19)
ONFF70014002	94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	835,000.000	984,019.62	671,239.80	(312,779.82)
ONFF70014002	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	65,000.000	88,373.27	57,660.85	(30,712.42)
ONFF70014002	961214EX7	WESTPAC BANKING CORP VAR RT 11/18/2036 DD 11/18/21	365,000.000	338,863.80	272,888.60	(65,975.20)
ONFF70014002	969457CA6	WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22	500,000.000	501,307.50	450,025.00	(51,282.50)
	TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			**302,970,164.77**	**221,476,942.16**	**(81,493,222.61)**
CORPORATE DEBT INSTRUMENTS						
ONFF70010002	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,608,000.000	1,628,630.64	1,084,386.96	(544,243.68)
ONFF70010002	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	2,735,000.000	2,755,895.40	1,833,106.40	(922,789.00)
ONFF70010002	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	4,331,000.000	4,392,153.72	2,913,550.32	(1,478,603.40)
ONFF70010002	00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	400,000.000	497,776.00	358,388.00	(139,388.00)
ONFF70010002	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	290,000.000	347,660.70	244,409.10	(103,251.60)
ONFF70010002	00507VAQ2	ACTIVISION BLIZZARD INC 2.500% 09/15/2050 DD 08/10/20	1,180,000.000	1,037,609.40	730,372.80	(307,236.60)
ONFF70010002	010392FW3	ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	580,000.000	580,870.00	387,770.60	(193,099.40)
ONFF70010002	02209SBN2	ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	700,000.000	654,801.00	441,595.00	(213,206.00)
ONFF70010002	023135AQ9	AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	490,000.000	670,775.70	486,114.30	(184,661.40)
ONFF70010002	026874DL8	AMERICAN INTERNATIONAL GROUP 14.750% 04/01/2048 DD 03/26/18	760,000.000	971,219.20	682,495.20	(288,724.00)
ONFF70010002	031162CS7	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	1,935,000.000	2,020,449.60	1,355,467.50	(664,982.10)
ONFF70010002	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	1,660,000.000	2,006,176.40	1,572,285.60	(433,890.80)
ONFF70010002	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	605,000.000	760,896.40	570,992.95	(189,903.45)
ONFF70010002	03524BAF3	ANHEUSER-BUSCH INBEV FINANCE I 4.625% 02/01/2044 DD 01/27/14	1,065,000.000	1,280,289.75	963,186.00	(317,103.75)
ONFF70010002	05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	1,485,000.000	1,568,115.45	1,159,725.60	(408,389.85)
ONFF70010002	05723KAF7	BAKER HUGHES HOLDINGS LLC / BA 4.080% 12/15/2047 DD 12/11/17	505,000.000	575,816.15	396,248.25	(179,567.90)
ONFF70010002	059165EC0	BALTIMORE GAS AND ELECTRIC CO 6.350% 10/01/2036 DD 04/01/07	865,000.000	1,221,959.55	928,465.05	(293,494.50)
ONFF70010002	06738EAJ4	BARCLAYS PLC 5.250% 08/17/2045 DD 08/17/15	850,000.000	1,128,825.50	765,637.50	(363,188.00)
ONFF70010002	06849RAG7	BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	725,000.000	987,827.00	732,010.75	(255,816.25)
ONFF70010002	0778FPAA7	BELL TELEPHONE CO OF CANADA OR 4.464% 04/01/2048 DD 03/29/18	480,000.000	595,684.80	411,494.40	(184,190.40)
ONFF70010002	097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	885,000.000	922,984.20	598,976.85	(324,007.35)
ONFF70010002	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	815,000.000	1,107,185.65	758,789.45	(348,396.20)
ONFF70010002	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	1,050,000.000	1,462,492.50	962,640.00	(499,852.50)
ONFF70010002	11135FBG5	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	1,535,000.000	1,609,447.50	1,076,019.65	(533,427.85)
ONFF70010002	12189LBH3	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	700,000.000	703,010.00	470,463.00	(232,547.00)
ONFF70010002	126408HA4	CSX CORP 4.500% 08/01/2054 DD 07/21/14	910,000.000	1,149,257.20	780,943.80	(368,313.40)
* ONFF70010002	126650CD0	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	1,460,000.000	1,932,485.20	1,371,494.80	(560,990.40)

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* ONFF70010002	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,345,000.000	1,643,845.55	1,229,572.10	(414,273.45)
ONFF70010002	134429BK4	CAMPBELL SOUP CO 3.125% 04/24/2050 DD 04/24/20	910,000.000	899,116.40	621,120.50	(277,995.90)
ONFF70010002	136385AL5	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	815,000.000	1,074,650.85	810,362.65	(264,288.20)
ONFF70010002	13645RAF1	CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	970,000.000	1,332,712.10	1,006,976.40	(325,735.70)
ONFF70010002	13645RBH6	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	365,000.000	373,756.35	246,973.60	(126,782.75)
ONFF70010002	15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	509,000.000	692,189.10	529,919.90	(162,269.20)
ONFF70010002	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	1,065,000.000	1,275,018.00	839,848.35	(435,169.65)
ONFF70010002	172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	2,430,000.000	2,997,575.10	2,030,945.40	(966,629.70)
ONFF70010002	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	3,202,000.000	3,063,417.44	1,995,422.36	(1,067,995.08)
ONFF70010002	20826FAV8	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	470,000.000	469,243.30	372,940.30	(96,303.00)
ONFF70010002	209111EU3	CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08	286,000.000	414,030.76	313,310.14	(100,720.62)
ONFF70010002	209111GC1	CONSOLIDATED EDISON CO OF NEW 3.200% 12/01/2051 DD 12/02/21	315,000.000	316,045.80	219,498.30	(96,547.50)
ONFF70010002	224399AT2	CRANE NXT CO 4.200% 03/15/2048 DD 02/05/18	675,000.000	749,277.00	480,012.75	(269,264.25)
ONFF70010002	22822VAQ4	CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	85,000.000	95,921.65	66,362.05	(29,559.60)
ONFF70010002	22822VAX9	CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21	1,080,000.000	1,054,695.60	738,547.20	(316,148.40)
ONFF70010002	24668PAE7	KONINKLIJKE AHOLD DELHAIZE NV 5.700% 10/01/2040 DD 10/08/10	251,000.000	341,447.85	249,950.82	(91,497.03)
ONFF70010002	24703TAJ5	DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	287,000.000	437,273.20	322,831.95	(114,441.25)
ONFF70010002	24703TAK2	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	118,000.000	196,710.72	135,174.90	(61,535.82)
ONFF70010002	25470DAT6	DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	850,000.000	1,056,958.00	635,247.50	(421,710.50)
ONFF70010002	256677AH8	DOLLAR GENERAL CORP 4.125% 04/03/2050 DD 04/03/20	370,000.000	428,585.80	297,320.90	(131,264.90)
ONFF70010002	25746UBD0	DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	1,510,000.000	2,192,444.50	1,624,911.00	(567,533.50)
ONFF70010002	260543CR2	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	910,000.000	1,280,988.80	857,993.50	(422,995.30)
ONFF70010002	26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	1,365,000.000	1,461,136.95	1,019,518.50	(441,618.45)
ONFF70010002	26882PBE1	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	540,000.000	797,234.40	589,172.40	(208,062.00)
ONFF70010002	278642AF0	EBAY INC 4.000% 07/15/2042 DD 07/24/12	920,000.000	1,028,182.80	731,676.00	(296,506.80)
ONFF70010002	283695BK9	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	910,000.000	1,303,747.90	1,032,194.80	(271,553.10)
ONFF70010002	29082HAB8	EMBRAER NETHERLANDS FINANCE BV 5.400% 02/01/2027 DD 02/01/17	345,000.000	359,924.70	330,337.50	(29,587.20)
ONFF70010002	291011BS2	EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	1,470,000.000	1,441,555.50	953,471.40	(488,084.10)
ONFF70010002	29273RAJ8	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	905,000.000	1,249,895.50	965,508.30	(284,387.20)
ONFF70010002	29364GAK9	ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	745,000.000	804,838.40	552,387.70	(252,450.70)
ONFF70010002	29365TAJ3	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	825,000.000	873,402.75	596,475.00	(276,927.75)
ONFF70010002	29379VAT0	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	795,000.000	1,057,755.45	799,642.80	(258,112.65)
ONFF70010002	29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	625,000.000	791,400.00	523,981.25	(267,418.75)
ONFF70010002	30161MAG8	CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	790,000.000	988,835.10	811,401.10	(177,434.00)

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70010002	30212PAP0	EXPEDIA GROUP INC 3.800% 02/15/2028 DD 09/21/17	610,000.000	652,657.30	561,004.80	(91,652.50)
ONFF70010002	302491AV7	FMC CORP 4.500% 10/01/2049 DD 09/20/19	270,000.000	324,993.60	215,273.70	(109,719.90)
ONFF70010002	31428XBG0	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	1,040,000.000	1,250,194.40	848,848.00	(401,346.40)
ONFF70010002	344419AC0	FOMENTO ECONOMICO MEXICANO SAB 3.500% 01/16/2050 DD 01/16/20	1,530,000.000	1,604,449.80	1,073,004.30	(531,445.50)
ONFF70010002	345370BY5	FORD MOTOR CO 6.625% 10/01/2028 DD 09/30/98	385,000.000	462,962.50	380,614.85	(82,347.65)
ONFF70010002	345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	510,000.000	562,912.50	366,302.40	(196,610.10)
ONFF70010002	37045VAK6	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	1,545,000.000	2,092,501.65	1,523,215.50	(569,286.15)
* ONFF70010002	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	2,415,000.000	3,431,159.55	2,569,221.90	(861,937.65)
ONFF70010002	418056AS6	HASBRO INC 6.350% 03/15/2040 DD 03/11/10	870,000.000	1,203,201.30	856,001.70	(347,199.60)
ONFF70010002	42217KAX4	WELLTOWER OP LLC 6.500% 03/15/2041 DD 03/14/11	485,000.000	703,633.15	485,421.95	(218,211.20)
ONFF70010002	437076CT7	HOME DEPOT INC/THE 4.950% 09/15/2052 DD 09/19/22	190,000.000	187,429.30	183,262.60	(4,166.70)
ONFF70010002	454889AQ9	INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	735,000.000	899,823.75	618,348.15	(281,475.60)
ONFF70010002	456873AC2	TRANE TECHNOLOGIES LUXEMBOURG 4.650% 11/01/2044 DD 10/28/14	650,000.000	804,927.50	550,342.00	(254,585.50)
ONFF70010002	458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	942,000.000	1,076,687.16	711,370.14	(365,317.02)
ONFF70010002	46590XAJ5	JBS USA LUX SA/ JBS USA 144A 6.500% 12/01/2052 DD 06/21/22	560,000.000	561,937.60	532,879.20	(29,058.40)
ONFF70010002	472319AM4	JEFFERIES FINANCIAL GROUP INC 6.500% 01/20/2043 DD 01/18/13	895,000.000	1,239,100.65	876,580.90	(362,519.75)
ONFF70010002	478160CS1	JOHNSON & JOHNSON 2.250% 09/01/2050 DD 08/25/20	1,140,000.000	1,056,757.20	715,726.20	(341,031.00)
ONFF70010002	478375AN8	JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	750,000.000	972,810.00	626,835.00	(345,975.00)
ONFF70010002	491674BM8	KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20	395,000.000	415,674.30	279,849.60	(135,824.70)
ONFF70010002	49271VAK6	KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	140,000.000	155,128.40	105,931.00	(49,197.40)
ONFF70010002	49271VAR1	KEURIG DR PEPPER INC 4.500% 04/15/2052 DD 04/22/22	835,000.000	827,535.10	699,721.65	(127,813.45)
ONFF70010002	494550BD7	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	915,000.000	1,220,637.45	926,785.20	(293,852.25)
ONFF70010002	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	1,460,000.000	1,712,069.00	1,195,097.60	(516,971.40)
ONFF70010002	50247VAB5	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	810,000.000	1,045,548.00	715,635.00	(329,913.00)
ONFF70010002	50247VAC3	LYB INTERNATIONAL FINANCE BV 4.875% 03/15/2044 DD 02/28/14	260,000.000	322,062.00	217,963.20	(104,098.80)
ONFF70010002	50249AAD5	LYB INTERNATIONAL FINANCE 1114.200% 05/01/2050 DD 04/20/20	40,000.000	46,394.80	29,780.80	(16,614.00)
ONFF70010002	512807AW8	LAM RESEARCH CORP 2.875% 06/15/2050 DD 05/05/20	265,000.000	265,092.75	178,472.20	(86,620.55)
ONFF70010002	521865AY1	LEAR CORP 3.800% 09/15/2027 DD 08/17/17	261,000.000	284,685.75	242,915.31	(41,770.44)
ONFF70010002	534187AW9	LINCOLN NATIONAL CORP 6.300% 10/09/2037 DD 10/09/07	735,000.000	1,030,425.90	721,843.50	(308,582.40)
ONFF70010002	539830BN8	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	415,000.000	510,910.65	350,438.45	(160,472.20)
ONFF70010002	55336VAN0	MPLX LP 4.700% 04/15/2048 DD 02/08/18	1,495,000.000	1,730,567.15	1,186,955.25	(543,611.90)
ONFF70010002	565849AM8	MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	235,000.000	282,049.35	201,350.35	(80,699.00)
ONFF70010002	577081AW2	MATTEL INC 5.450% 11/01/2041 DD 11/08/11	565,000.000	674,468.75	459,904.35	(214,564.40)
ONFF70010002	58013MEZ3	MCDONALD'S CORP 4.700% 12/09/2035 DD 12/09/15	635,000.000	774,198.35	609,727.00	(164,471.35)
ONFF70010002	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	2,560,000.000	4,019,507.20	2,989,363.20	(1,030,144.00)
ONFF70010002	59284MAD6	MEXICO CITY AIRPORT TRUST 144A 5.500% 07/31/2047 DD 09/20/17	340,000.000	340,499.80	261,800.00	(78,699.80)

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ONFF70010002	60871RAD2	MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	1,005,000.000	1,217,346.45	896,490.15	(320,856.30)
ONFF70010002	615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	1,015,000.000	1,383,018.70	980,885.85	(402,132.85)
ONFF70010002	62854AAP9	UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16	800,000.000	983,032.00	608,464.00	(374,568.00)
ONFF70010002	65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	520,000.000	682,250.40	476,481.20	(205,769.20)
ONFF70010002	651639AV8	NEWMONT CORP 5.450% 06/09/2044 DD 06/09/19	1,290,000.000	1,719,608.70	1,234,401.00	(485,207.70)
ONFF70010002	67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	945,000.000	1,081,344.60	715,657.95	(365,686.65)
ONFF70010002	67077MAR9	NUTRIEN LTD 4.900% 06/01/2043 DD 12/01/17	390,000.000	499,586.10	345,434.70	(154,151.40)
ONFF70010002	674599DF9	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	890,000.000	1,134,750.00	907,800.00	(226,950.00)
ONFF70010002	682680BC6	ONEOK INC 4.500% 03/15/2050 DD 03/10/20	1,060,000.000	1,177,935.60	794,756.20	(383,179.40)
ONFF70010002	682680BF9	ONEOK INC 7.150% 01/15/2051 DD 05/07/20	290,000.000	419,197.90	296,229.20	(122,968.70)
ONFF70010002	695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	735,000.000	764,605.80	531,324.15	(233,281.65)
ONFF70010002	713448FN3	PEPSICO INC 4.200% 07/18/2052 DD 07/18/22	125,000.000	124,851.25	114,725.00	(10,126.25)
ONFF70010002	759470BA4	RELIANCE INDUSTRIES LTD 144A 6.250% 10/19/2040 DD 10/19/10	580,000.000	819,116.60	592,000.20	(227,116.40)
ONFF70010002	760759AK6	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	840,000.000	1,199,074.80	892,584.00	(306,490.80)
ONFF70010002	761713BA3	REYNOLDS AMERICAN INC 5.700% 08/15/2035 DD 06/12/15	855,000.000	1,012,875.75	773,407.35	(239,468.40)
ONFF70010002	822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	1,030,000.000	1,398,884.20	1,055,647.00	(343,237.20)
ONFF70010002	833034AM3	SNAP-ON INC 3.100% 05/01/2050 DD 04/30/20	560,000.000	592,664.80	401,514.40	(191,150.40)
ONFF70010002	845011AD7	SOUTHWEST GAS CORP 3.180% 08/15/2051 DD 08/20/21	710,000.000	683,012.90	437,012.10	(246,000.80)
ONFF70010002	845437BL5	SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	1,310,000.000	1,815,751.70	1,336,304.80	(479,446.90)
ONFF70010002	855244BA6	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	635,000.000	686,346.10	457,352.40	(228,993.70)
ONFF70010002	867224AE7	SUNCOR ENERGY INC 3.750% 03/04/2051 DD 03/04/21	1,480,000.000	1,594,300.40	1,072,038.00	(522,262.40)
ONFF70010002	86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	1,240,000.000	1,428,033.60	1,056,889.20	(371,144.40)
ONFF70010002	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	1,380,000.000	1,352,896.80	921,495.00	(431,401.80)
ONFF70010002	875127BJ0	TAMPA ELECTRIC CO 3.450% 03/15/2051 DD 03/18/21	360,000.000	394,578.00	253,317.60	(141,260.40)
ONFF70010002	88167AAF8	TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16	620,000.000	523,900.00	379,086.60	(144,813.40)
ONFF70010002	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	1,205,000.000	1,645,427.50	1,143,147.35	(502,280.15)
ONFF70010002	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	1,140,000.000	1,426,014.60	998,161.20	(427,853.40)
ONFF70010002	89417EAQ2	TRAVELERS COS INC/THE 2.550% 04/27/2050 DD 04/27/20	65,000.000	62,049.00	40,515.15	(21,533.85)
ONFF70010002	902494AY9	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	210,000.000	272,582.10	195,531.00	(77,051.10)
ONFF70010002	907818EQ7	UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	250,000.000	277,792.50	212,212.50	(65,580.00)
ONFF70010002	91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	572,000.000	760,050.72	603,848.96	(156,201.76)
ONFF70010002	91913YAE0	VALERO ENERGY CORP 7.500% 04/15/2032 DD 04/15/02	660,000.000	911,460.00	743,998.20	(167,461.80)
ONFF70010002	91913YAL4	VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	520,000.000	701,989.60	555,677.20	(146,312.40)
ONFF70010002	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	800,000.000	1,032,928.00	722,144.00	(310,784.00)
ONFF70010002	92343VCV4	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	1,335,000.000	1,568,277.90	1,201,913.85	(366,364.05)
ONFF70010002	92343VGB4	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	870,000.000	940,409.10	621,832.50	(318,576.60)
ONFF70010002	92343VGL2	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD	600,000.000	593,670.00	417,372.00	(176,298.00)

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		09/03/21				
ONFF70010002	92553PAU6	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	365,000.000	492,943.45	304,599.80	(188,343.65)
ONFF70010002	92556VAF3	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	205,000.000	219,112.20	127,018.00	(92,094.20)
ONFF70010002	92857WAQ3	VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	555,000.000	753,834.30	564,629.25	(189,205.05)
ONFF70010002	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	345,000.000	399,613.50	264,652.95	(134,960.55)
ONFF70010002	94973VBF3	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	1,215,000.000	1,608,805.80	1,152,488.25	(456,317.55)
ONFF70010002	960413AZ5	WESTLAKE CORP 3.125% 08/15/2051 DD 08/19/21	520,000.000	502,762.00	323,216.40	(179,545.60)
ONFF70010002	962166CB8	WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	730,000.000	717,341.80	555,121.20	(162,220.60)
ONFF70010002	963320AV8	WHIRLPOOL CORP 4.500% 06/01/2046 DD 05/23/16	810,000.000	966,880.80	630,350.10	(336,530.70)
ONFF70010002	963320AX4	WHIRLPOOL CORP 4.600% 05/15/2050 DD 05/07/20	60,000.000	74,461.20	48,306.00	(26,155.20)
ONFF70010002	96949LAC9	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	1,495,000.000	1,842,811.75	1,312,445.55	(530,366.20)
ONFF70010002	98389BAX8	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	285,000.000	304,143.45	209,398.05	(94,745.40)
ONFF70010002	98417EAR1	GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	790,000.000	1,005,527.80	713,259.40	(292,268.40)
ONFF70012002	00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	100,000.000	115,679.00	91,061.00	(24,618.00)
ONFF70012002	00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	750,000.000	779,610.00	531,900.00	(247,710.00)
ONFF70012002	00206RKB7	AT&T INC 3.850% 06/01/2060 DD 05/28/20	100,000.000	104,892.00	69,754.00	(35,138.00)
ONFF70012002	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,224,000.000	1,239,703.92	825,428.88	(414,275.04)
ONFF70012002	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	1,480,000.000	1,491,307.20	991,955.20	(499,352.00)
ONFF70012002	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	3,723,000.000	3,775,568.76	2,504,536.56	(1,271,032.20)
ONFF70012002	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	955,000.000	998,242.40	664,126.10	(334,116.30)
ONFF70012002	00287YAM1	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	500,000.000	598,295.00	435,935.00	(162,360.00)
ONFF70012002	00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	600,000.000	719,802.00	557,400.00	(162,402.00)
ONFF70012002	00287YCY3	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	800,000.000	964,616.00	751,424.00	(213,192.00)
ONFF70012002	00507VAQ2	ACTIVISION BLIZZARD INC 2.500% 09/15/2050 DD 08/10/20	600,000.000	527,598.00	371,376.00	(156,222.00)
ONFF70012002	00654GAA1	ADANI ELECTRICITY MUMBAI 144A 3.949% 02/12/2030 DD 02/12/20	200,000.000	197,362.00	151,558.00	(45,804.00)
ONFF70012002	00774MAC9	AERCAP IRELAND CAPITAL DACIA 3.500% 01/15/2025 DD 11/21/17	250,000.000	261,035.00	238,170.00	(22,865.00)
ONFF70012002	00774MAG0	AERCAP IRELAND CAPITAL DAC / A 4.450% 10/01/2025 DD 08/21/18	200,000.000	215,342.00	192,286.00	(23,056.00)
ONFF70012002	010392FT0	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	500,000.000	531,770.00	362,455.00	(169,315.00)
ONFF70012002	015271AQ2	ALEXANDRIA REAL ESTATE EQUITIE 4.850% 04/15/2049 DD 03/21/19	100,000.000	129,670.00	85,262.00	(44,408.00)
ONFF70012002	015271AS8	ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	200,000.000	233,878.00	152,744.00	(81,134.00)
ONFF70012002	015271AX7	ALEXANDRIA REAL ESTATE EQUITIE 3.000% 05/18/2051 DD 02/18/21	400,000.000	396,632.00	255,004.00	(141,628.00)
ONFF70012002	01609WAR3	ALIBABA GROUP HOLDING LTD 4.500% 11/28/2034 DD 05/28/15	500,000.000	567,825.00	450,825.00	(117,000.00)
ONFF70012002	02209SBE2	ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	1,400,000.000	1,686,510.00	1,285,578.00	(400,932.00)
ONFF70012002	025816CH0	AMERICAN EXPRESS CO VAR RT 12/31/2049 DD 08/03/21	600,000.000	601,050.00	492,900.00	(108,150.00)
ONFF70012002	025932AL8	AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17	400,000.000	475,992.00	318,580.00	(157,412.00)
ONFF70012002	02666TAE7	AMERICAN HOMES 4 RENT LP 3.625% 04/15/2032 DD 04/07/22	100,000.000	97,517.00	84,408.00	(13,109.00)
ONFF70012002	026874DF1	AMERICAN INTERNATIONAL GROUP 14.800% 07/10/2045 DD 07/10/15	200,000.000	257,058.00	180,652.00	(76,406.00)

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ONFF70012002	03027XAY6	AMERICAN TOWER CORP 3.700% 10/15/2049 DD 10/03/19	300,000.000	320,871.00	214,383.00	(106,488.00)
ONFF70012002	03027XBK5	AMERICAN TOWER CORP 2.950% 01/15/2051 DD 11/20/20	1,900,000.000	1,806,767.00	1,186,930.00	(619,837.00)
ONFF70012002	030288AB0	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	100,000.000	128,448.00	91,354.00	(37,094.00)
ONFF70012002	03040WAR6	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	100,000.000	111,901.00	78,445.00	(33,456.00)
ONFF70012002	03115AAC7	AMFAM HOLDINGS INC 144A 3.833% 03/11/2051 DD 03/11/21	500,000.000	553,905.00	330,345.00	(223,560.00)
ONFF70012002	031162BE9	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	1,900,000.000	2,379,864.00	1,745,112.00	(634,752.00)
ONFF70012002	031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	645,000.000	828,070.35	553,235.85	(274,834.50)
ONFF70012002	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,000,000.000	2,535,700.00	1,833,080.00	(702,620.00)
ONFF70012002	03523TBU1	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	300,000.000	393,537.00	300,930.00	(92,607.00)
ONFF70012002	036752AK9	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	200,000.000	223,356.00	152,936.00	(70,420.00)
ONFF70012002	036752AU7	ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	200,000.000	198,924.00	174,916.00	(24,008.00)
ONFF70012002	037735CK1	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	1,600,000.000	2,219,424.00	1,670,816.00	(548,608.00)
ONFF70012002	037735CM7	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	900,000.000	1,295,937.00	1,008,360.00	(287,577.00)
ONFF70012002	03939AAA5	ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20	245,000.000	263,061.40	170,297.05	(92,764.35)
ONFF70012002	039936AA7	ARES FINANCE CO IV LLC 144A 3.650% 02/01/2052 DD 01/21/22	200,000.000	195,566.00	122,538.00	(73,028.00)
ONFF70012002	04015KAB6	ARES FINANCE CO II LLC 144A 3.250% 06/15/2030 DD 06/15/20	100,000.000	103,178.00	82,711.00	(20,467.00)
ONFF70012002	04363UAD8	PACIFIC NATIONAL FINANCE 144A 6.000% 04/07/2023 DD 04/07/11	1,100,000.000	1,154,274.00	1,099,406.00	(54,868.00)
ONFF70012002	052769AH9	AUTODESK INC 2.400% 12/15/2031 DD 10/07/21	1,600,000.000	1,597,264.00	1,286,352.00	(310,912.00)
ONFF70012002	05369AAA9	AVIATION CAPITAL GROUP LL 144A 3.500% 11/01/2027 DD 10/18/17	100,000.000	102,585.00	87,496.00	(15,089.00)
ONFF70012002	05400KAH3	AVOLON 7/21 85 TLB 0.000% 12/01/2027 DD 07/30/21	588,000.000	588,370.44	586,006.68	(2,363.76)
ONFF70012002	05401AAH4	AVOLON HOLDINGS FUNDING L 144A 2.875% 02/15/2025 DD 01/14/20	300,000.000	306,570.00	276,999.00	(29,571.00)
ONFF70012002	05401AAK7	AVOLON HOLDINGS FUNDING L 144A 5.500% 01/15/2026 DD 09/29/20	300,000.000	331,692.00	285,501.00	(46,191.00)
ONFF70012002	054561AM7	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	700,000.000	877,100.00	616,917.00	(260,183.00)
ONFF70012002	05533UAG3	BBVA BANCOMER SA/TEXAS 144A VAR RT 09/13/2034 DD 09/13/19	300,000.000	327,600.00	276,933.00	(50,667.00)
ONFF70012002	05541TAK7	BGC PARTNERS INC 5.375% 07/24/2023 DD 07/24/18	200,000.000	211,078.00	199,048.00	(12,030.00)
ONFF70012002	05541TAP6	BGC PARTNERS INC 4.375% 12/15/2025 DD 07/10/20	100,000.000	107,101.00	93,774.00	(13,327.00)
ONFF70012002	05723KAF7	BAKER HUGHES HOLDINGS LLC / BA 4.080% 12/15/2047 DD 12/11/17	400,000.000	456,092.00	313,860.00	(142,232.00)
ONFF70012002	05971AAE1	BANCO BTG PACTUAL SNCAYM 144A 4.500% 01/10/2025 DD 12/10/19	200,000.000	201,750.00	192,750.00	(9,000.00)
ONFF70012002	05971KAF6	BANCO SANTANDER SA 3.490% 05/28/2030 DD 05/28/20	200,000.000	211,340.00	169,124.00	(42,216.00)
ONFF70012002	06051GGG8	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	900,000.000	1,122,084.00	760,455.00	(361,629.00)
ONFF70012002	06051GKB4	BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	2,200,000.000	2,215,444.00	1,385,450.00	(829,994.00)
ONFF70012002	067316AG4	BACARDI LTD 144A 5.150% 05/15/2038 DD 04/30/18	500,000.000	618,890.00	453,995.00	(164,895.00)
ONFF70012002	06738EBK0	BARCLAYS PLC VAR RT 06/20/2030 DD 06/20/19	200,000.000	227,064.00	184,662.00	(42,402.00)
ONFF70012002	06738EBY0	BARCLAYS PLC VAR RT 08/09/2028 DD 08/09/22	800,000.000	800,000.00	776,040.00	(23,960.00)
ONFF70012002	067901AA6	BARRICK GOLD CORP 5.800% 11/15/2034 DD 11/12/04	400,000.000	488,972.00	400,616.00	(88,356.00)
ONFF70012002	07177MAN3	BAXALTA INC 5.250% 06/23/2045 DD 12/23/15	30,000.000	39,961.20	28,845.60	(11,115.60)

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ONFF70012002	07274NAL7	BAYER US FINANCE II LLC 144A4.375% 12/15/2028 DD 06/25/18	200,000.000	223,568.00	188,548.00	(35,020.00)
ONFF70012002	07274NAQ6	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	300,000.000	369,903.00	260,691.00	(109,212.00)
ONFF70012002	07274NBH5	BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	700,000.000	816,802.00	556,374.00	(260,428.00)
ONFF70012002	092113AS8	BLACK HILLS CORP 3.875% 10/15/2049 DD 10/03/19	200,000.000	219,528.00	142,036.00	(77,492.00)
ONFF70012002	09261XAB8	BLACKSTONE SECURED LENDING FUN 2.750% 09/16/2026 DD 03/16/21	700,000.000	700,294.00	615,916.00	(84,378.00)
ONFF70012002	09581JAG1	BLUE OWL FINANCE LLC 144A 4.375% 02/15/2032 DD 02/15/22	300,000.000	296,295.00	240,534.00	(55,761.00)
ONFF70012002	09659W2F0	BNP PARIBAS SA 144A 4.400% 08/14/2028 DD 08/14/18	300,000.000	336,486.00	284,619.00	(51,867.00)
ONFF70012002	097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	200,000.000	208,584.00	135,362.00	(73,222.00)
ONFF70012002	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	600,000.000	815,106.00	558,618.00	(256,488.00)
ONFF70012002	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	200,000.000	196,011.40	183,360.00	(12,651.40)
ONFF70012002	101137AE7	BOSTON SCIENTIFIC CORP VAR RT 11/15/2035 DD 11/17/05	300,000.000	415,704.00	330,510.00	(85,194.00)
ONFF70012002	10922NAF0	BRIGHTHOUSE FINANCIAL INC 4.700% 06/22/2047 DD 12/22/17	66,000.000	72,656.76	48,666.42	(23,990.34)
ONFF70012002	110122DX3	BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	600,000.000	597,096.00	467,640.00	(129,456.00)
ONFF70012002	11120VAH6	BRIXMOR OPERATING PARTNERSHIP 4.125% 05/15/2029 DD 05/10/19	300,000.000	332,634.00	268,905.00	(63,729.00)
ONFF70012002	11135FAS0	BROADCOM INC 4.300% 11/15/2032 DD 05/08/20	250,000.000	281,277.50	221,142.50	(60,135.00)
ONFF70012002	11135FBK6	BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	300,000.000	314,859.00	241,329.00	(73,530.00)
ONFF70012002	11135FBL4	BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	979,000.000	1,025,365.44	784,482.49	(240,882.95)
ONFF70012002	11135FBP5	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	568,000.000	572,254.32	419,553.20	(152,701.12)
ONFF70012002	11135FBQ3	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	312,000.000	311,968.80	224,814.72	(87,154.08)
ONFF70012002	11135FBV2	BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	301,000.000	297,823.89	263,296.74	(34,527.15)
ONFF70012002	11271LAB8	BROOKFIELD FINANCE INC 4.700% 09/20/2047 DD 09/14/17	400,000.000	492,800.00	320,168.00	(172,632.00)
ONFF70012002	118230AP6	BUCKEYE PARTNERS LP 5.600% 10/15/2044 DD 09/12/14	100,000.000	97,000.00	73,021.00	(23,979.00)
ONFF70012002	124857AJ2	PARAMOUNT GLOBAL 4.850% 07/01/2042 DD 06/20/12	300,000.000	358,134.00	223,401.00	(134,733.00)
ONFF70012002	12527GAE3	CF INDUSTRIES INC 5.375% 03/15/2044 DD 03/11/14	200,000.000	252,220.00	181,012.00	(71,208.00)
ONFF70012002	125491AP5	CI FINANCIAL CORP 4.100% 06/15/2051 DD 06/07/21	300,000.000	326,295.00	177,561.00	(148,734.00)
ONFF70012002	126408GK3	CSX CORP 6.150% 05/01/2037 DD 04/25/07	300,000.000	421,332.00	322,380.00	(98,952.00)
ONFF70012002	126650BS8	CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	1,485,985.637	1,841,314.50	1,548,872.55	(292,441.95)
ONFF70012002	12667FMF9	ALTERNATIVE LOAN TRUS 16CB 5A1 6.000% 08/25/2034 DD 06/01/04	196,111.247	202,982.99	186,746.93	(16,236.06)
ONFF70012002	134429BK4	CAMPBELL SOUP CO 3.125% 04/24/2050 DD 04/24/20	300,000.000	296,412.00	204,765.00	(91,647.00)
ONFF70012002	13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	400,000.000	598,164.00	404,708.00	(193,456.00)
ONFF70012002	14149YBB3	CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	500,000.000	567,910.00	400,845.00	(167,065.00)
ONFF70012002	15135BAT8	CENTENE CORP 4.625% 12/15/2029 DD 12/06/19	100,000.000	107,846.00	91,419.00	(16,427.00)
ONFF70012002	15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	289,000.000	393,011.10	300,877.90	(92,133.20)
ONFF70012002	15189TAS6	CENTERPOINT ENERGY INC VAR RT 12/31/2049 DD 08/22/18	200,000.000	208,000.00	188,000.00	(20,000.00)
ONFF70012002	15669GAH7	CENTURYLINK 1/20 COV-LITE TLB	228,419.180	225,627.91	216,630.47	(8,997.44)
ONFF70012002	161175BC7	CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	1,300,000.000	1,865,305.00	1,205,009.00	(660,296.00)
ONFF70012002	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	100,000.000	119,720.00	78,859.00	(40,861.00)

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ONFF70012002	161175BM5	CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	500,000.000	596,450.00	416,930.00	(179,520.00)
ONFF70012002	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	300,000.000	375,246.00	247,314.00	(127,932.00)
ONFF70012002	161175BS2	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	800,000.000	930,928.00	608,416.00	(322,512.00)
ONFF70012002	161175BT0	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	200,000.000	224,662.00	145,592.00	(79,070.00)
ONFF70012002	161175CK8	CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	700,000.000	695,100.00	543,879.00	(151,221.00)
ONFF70012002	17162LAB7	CIBANCO SA IBM/ PLA ADMI 144A 4.962% 07/18/2029 DD 07/18/19	300,000.000	324,003.00	272,250.00	(51,753.00)
ONFF70012002	172967MK4	CITIGROUP INC VAR RT 12/31/2049 DD 01/23/20	300,000.000	303,060.00	249,360.00	(53,700.00)
ONFF70012002	17307GXQ6	CITIGROUP MORTGAGE LOAN T 6 A2 VAR RT 09/25/2035 DD 08/01/05	46,531.804	48,705.78	44,490.92	(4,214.86)
ONFF70012002	174610AU9	CITIZENS FINANCIAL GROUP INC VAR RT 12/31/2049 DD 06/04/20	300,000.000	328,125.00	287,289.00	(40,836.00)
ONFF70012002	202712BK0	COMMONWEALTH BANK OF AUST 144A VAR RT 09/12/2034 DD 09/12/19	400,000.000	418,588.00	331,400.00	(87,188.00)
ONFF70012002	20337EAQ4	COMMSCOPE 1/19 TLB 0.000% 04/06/2026 DD 01/28/19	193,500.000	190,798.75	181,938.38	(8,860.37)
ONFF70012002	21036PAT5	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	100,000.000	119,839.00	84,713.00	(35,126.00)
ONFF70012002	21036PBG2	CONSTELLATION BRANDS INC 3.750% 05/01/2050 DD 04/27/20	100,000.000	109,622.00	75,708.00	(33,914.00)
ONFF70012002	212015AQ4	CONTINENTAL RESOURCES INC/OK 4.900% 06/01/2044 DD 05/19/14	100,000.000	101,038.00	74,153.00	(26,885.00)
ONFF70012002	21871XAL3	COREBRIDGE FINANCIAL INC 144A 4.400% 04/05/2052 DD 04/05/22	500,000.000	499,915.00	399,330.00	(100,585.00)
ONFF70012002	219350BQ7	CORNING INC 5.450% 11/15/2079 DD 11/19/19	100,000.000	132,597.00	86,919.00	(45,678.00)
ONFF70012002	22003BAP1	CORPORATE OFFICE PROPERTIES LP 2.900% 12/01/2033 DD 11/17/21	100,000.000	97,803.00	71,210.00	(26,593.00)
ONFF70012002	22160NAA7	COSTAR GROUP INC 144A 2.800% 07/15/2030 DD 07/01/20	100,000.000	100,126.00	81,913.00	(18,213.00)
ONFF70012002	224044BY2	COX COMMUNICATIONS INC 144A 4.700% 12/15/2042 DD 11/29/12	76,000.000	91,730.48	63,196.28	(28,534.20)
ONFF70012002	225401AL2	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 08/21/19	200,000.000	215,560.00	143,330.00	(72,230.00)
ONFF70012002	225401AN8	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 01/24/20	300,000.000	300,375.00	173,601.00	(126,774.00)
ONFF70012002	225401AZ1	CREDIT SUISSE GROUP AG 144A VAR RT 08/12/2033 DD 08/12/22	1,000,000.000	969,137.50	880,120.00	(89,017.50)
ONFF70012002	22546DAA4	CREDIT SUISSE AG 144A 6.500% 08/08/2023 DD 08/08/13	600,000.000	645,750.00	580,200.00	(65,550.00)
ONFF70012002	22822VAF8	CROWN CASTLE INC 4.750% 05/15/2047 DD 05/01/17	100,000.000	123,004.00	85,390.00	(37,614.00)
ONFF70012002	22822VAP6	CROWN CASTLE INC 4.000% 11/15/2049 DD 08/15/19	600,000.000	662,214.00	456,606.00	(205,608.00)
ONFF70012002	22822VAQ4	CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	200,000.000	225,698.00	156,146.00	(69,552.00)
ONFF70012002	23345MAB3	DT MIDSTREAM INC 144A 4.375% 06/15/2031 DD 06/09/21	300,000.000	312,000.00	251,670.00	(60,330.00)
ONFF70012002	23345NAB1	DT MIDSTREAM 5/21 COV-LITE TL 0.000% 06/12/2028 DD 05/14/21	119,798.400	120,219.29	119,873.87	(345.42)
ONFF70012002	23918KAS7	DAVITA INC 144A 4.625% 06/01/2030 DD 06/09/20	100,000.000	102,375.00	80,270.00	(22,105.00)
ONFF70012002	24703DBG5	DELL INTERNATIONAL LLC / 144A 3.450% 12/15/2051 DD 12/13/21	900,000.000	865,458.00	554,958.00	(310,500.00)
ONFF70012002	24703TAK2	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	124,000.000	206,712.96	142,048.20	(64,664.76)

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ONFF70012002	24736CBS2	DELTA AIR LINES/SKYMILES 9/20 0.000% 10/20/2027 DD 09/14/20	600,000.000	633,750.00	610,800.00	(22,950.00)
ONFF70012002	251526CD9	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/18/2031 DD 09/18/20	200,000.000	210,710.00	161,158.00	(49,552.00)
ONFF70012002	25278XAT6	DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	200,000.000	199,428.00	147,966.00	(51,462.00)
ONFF70012002	254687EV4	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	900,000.000	1,155,411.00	836,460.00	(318,951.00)
ONFF70012002	254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	600,000.000	681,096.00	459,618.00	(221,478.00)
ONFF70012002	254709AN8	DISCOVER FINANCIAL SERVICES VAR RT 12/31/2049 DD 10/31/17	300,000.000	320,625.00	238,806.00	(81,819.00)
ONFF70012002	25470DBL2	DISCOVERY COMMUNICATIONS LLC 4.000% 09/15/2055 DD 03/15/21	1,067,000.000	1,122,409.31	644,147.90	(478,261.41)
ONFF70012002	25746UDR7	DOMINION ENERGY INC 5.375% 11/15/2032 DD 11/18/22	400,000.000	397,956.00	397,680.00	(276.00)
ONFF70012002	26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	100,000.000	107,043.00	74,690.00	(32,353.00)
ONFF70012002	26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	200,000.000	221,546.00	152,266.00	(69,280.00)
ONFF70012002	26444HAF8	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	500,000.000	601,970.00	422,150.00	(179,820.00)
ONFF70012002	26884UAD1	EPR PROPERTIES 4.500% 06/01/2027 DD 05/23/17	200,000.000	211,292.00	175,306.00	(35,986.00)
ONFF70012002	29103DAM8	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	300,000.000	354,507.00	233,544.00	(120,963.00)
ONFF70012002	292480AK6	ENERGY TRANSFER LP 4.400% 03/15/2027 DD 03/09/17	450,000.000	485,856.00	428,328.00	(57,528.00)
ONFF70012002	29273RAJ8	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	1,700,000.000	2,347,870.00	1,813,662.00	(534,208.00)
ONFF70012002	29273RAZ2	ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	100,000.000	120,502.00	92,858.00	(27,644.00)
ONFF70012002	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	200,000.000	249,466.00	186,166.00	(63,300.00)
ONFF70012002	29278GAC2	ENEL FINANCE INTERNATIONA 144A 4.750% 05/25/2047 DD 05/25/17	200,000.000	246,086.00	157,888.00	(88,198.00)
ONFF70012002	29278GBB3	ENEL FINANCE INTERNATIONA 144A 7.750% 10/14/2052 DD 10/14/22	700,000.000	662,997.00	751,051.00	88,054.00
ONFF70012002	29278NAQ6	ENERGY TRANSFER LP 3.750% 05/15/2030 DD 01/22/20	600,000.000	636,408.00	530,766.00	(105,642.00)
ONFF70012002	29365TAJ3	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	800,000.000	846,936.00	578,400.00	(268,536.00)
ONFF70012002	29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	513,000.000	619,196.13	454,389.75	(164,806.38)
ONFF70012002	29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	400,000.000	494,676.00	361,728.00	(132,948.00)
ONFF70012002	29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	50,000.000	63,312.00	41,918.50	(21,393.50)
ONFF70012002	29379VBJ1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	400,000.000	485,148.00	350,248.00	(134,900.00)
ONFF70012002	29379VBM4	ENTERPRISE PRODUCTS OPERATING VAR RT 08/16/2077 DD 08/16/17	50,000.000	46,874.00	45,253.50	(1,620.50)
ONFF70012002	29444UBH8	EQUINIX INC 2.150% 07/15/2030 DD 06/22/20	100,000.000	97,227.00	79,774.00	(17,453.00)
ONFF70012002	29444UBJ4	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	100,000.000	95,815.00	63,339.00	(32,476.00)
ONFF70012002	29444UBT2	EQUINIX INC 3.400% 02/15/2052 DD 05/17/21	200,000.000	204,690.00	137,278.00	(67,412.00)
ONFF70012002	30161NAV3	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	500,000.000	599,120.00	425,260.00	(173,860.00)
ONFF70012002	303901BF8	FAIRFAX FINANCIAL HOLDINGS LTD 4.625% 04/29/2030 DD 04/29/20	300,000.000	336,312.00	272,886.00	(63,426.00)
ONFF70012002	309601AE2	FARMERS INSURANCE EXCHANG 144A VAR RT 11/01/2057 DD 10/16/17	300,000.000	346,413.00	242,256.00	(104,157.00)
ONFF70012002	31428XAX4	FEDEX CORP 4.900% 01/15/2034 DD 01/09/14	500,000.000	603,680.00	474,415.00	(129,265.00)
ONFF70012002	31620MBZ8	FIDELITY NATIONAL INFORMATION 5.625% 07/15/2052 DD 07/13/22	300,000.000	299,868.00	275,532.00	(24,336.00)

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ONFF70012002	337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	400,000.000	478,180.00	326,988.00	(151,192.00)
ONFF70012002	33938XAB1	FLEX LTD 4.875% 05/12/2030 DD 05/12/20	200,000.000	228,270.00	188,074.00	(40,196.00)
ONFF70012002	33939HAB5	FLEX INTERMEDIATE HOLDCO 144A 4.317% 12/30/2039 DD 05/28/21	1,000,000.000	1,030,140.00	721,990.00	(308,150.00)
ONFF70012002	35564CEE3	SEASONED LOANS STRUCTURE 3 A1C 2.750% 11/25/2029 DD 11/01/19	269,487.816	278,141.05	247,710.51	(30,430.54)
ONFF70012002	361448AX1	GATX CORP 4.500% 03/30/2045 DD 02/06/15	100,000.000	115,183.00	77,722.00	(37,461.00)
ONFF70012002	361841AK5	GLP CAPITAL LP/ GLP FINANCING 5.750% 06/01/2028 DD 05/21/18	100,000.000	115,464.00	97,998.00	(17,466.00)
ONFF70012002	361841AL3	GLP CAPITAL LP / GLP FINANCING 5.300% 01/15/2029 DD 09/26/18	300,000.000	340,560.00	283,857.00	(56,703.00)
ONFF70012002	361841AR0	GLP CAPITAL LP / GLP FINANCING 3.250% 01/15/2032 DD 12/13/21	100,000.000	100,539.00	79,939.00	(20,600.00)
ONFF70012002	36186CBY8	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	500,000.000	708,505.00	518,185.00	(190,320.00)
ONFF70012002	36264FAN1	HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	250,000.000	245,410.00	196,495.00	(48,915.00)
ONFF70012002	373334KR1	GEORGIA POWER CO 5.125% 05/15/2052 DD 05/04/22	200,000.000	198,540.00	186,762.00	(11,778.00)
ONFF70012002	37940XAD4	GLOBAL PAYMENTS INC 2.900% 05/15/2030 DD 05/15/20	100,000.000	101,916.00	82,244.00	(19,672.00)
ONFF70012002	37940XAR3	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	200,000.000	199,116.00	180,770.00	(18,346.00)
* ONFF70012002	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	400,000.000	568,308.00	425,544.00	(142,764.00)
* ONFF70012002	38141GYC2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	700,000.000	728,035.00	507,304.00	(220,731.00)
* ONFF70012002	38239JAA9	GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD 09/27/17	1,400,000.000	1,511,454.00	1,265,180.00	(246,274.00)
ONFF70012002	38937LAB7	GRAY OAK PIPELINE LLC 144A 3.450% 10/15/2027 DD 09/15/20	100,000.000	104,457.00	88,579.00	(15,878.00)
ONFF70012002	404119BV0	HCA INC 5.500% 06/15/2047 DD 06/22/17	200,000.000	242,118.00	178,286.00	(63,832.00)
ONFF70012002	404119BY4	HCA INC 5.125% 06/15/2039 DD 06/12/19	400,000.000	493,776.00	359,768.00	(134,008.00)
ONFF70012002	404119CG2	HCA INC 144A 4.625% 03/15/2052 DD 03/09/22	200,000.000	199,804.00	156,768.00	(43,036.00)
ONFF70012002	404280BT5	HSBC HOLDINGS PLC VAR RT 06/19/2029 DD 06/19/18	500,000.000	560,560.00	461,180.00	(99,380.00)
ONFF70012002	404280DK2	HSBC HOLDINGS PLC 7.625% 05/17/2032 DD 05/17/22	400,000.000	551,212.00	409,200.00	(142,012.00)
ONFF70012002	413875AT2	L3HARRIS TECHNOLOGIES INC 5.054% 04/27/2045 DD 04/27/15	200,000.000	262,946.00	180,090.00	(82,856.00)
ONFF70012002	42307TAH1	KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09	1,800,000.000	2,738,358.00	1,990,512.00	(747,846.00)
ONFF70012002	42809HAC1	HESS CORP 6.000% 01/15/2040 DD 12/14/09	100,000.000	127,290.00	98,574.00	(28,716.00)
ONFF70012002	44107TAY2	HOST HOTELS & RESORTS LP 3.375% 12/15/2029 DD 09/26/19	200,000.000	204,034.00	167,650.00	(36,384.00)
ONFF70012002	444859BL5	HUMANA INC 3.950% 08/15/2049 DD 08/15/19	200,000.000	228,488.00	158,312.00	(70,176.00)
ONFF70012002	44701QBE1	HUNTSMAN INTERNATIONAL LLC 4.500% 05/01/2029 DD 03/13/19	300,000.000	331,893.00	270,330.00	(61,563.00)
ONFF70012002	448579AJ1	HYATT HOTELS CORP VAR RT 04/23/2030 DD 04/23/20	800,000.000	955,152.00	784,592.00	(170,560.00)
ONFF70012002	45262BAC7	IMPERIAL BRANDS FINANCE P 144A 3.875% 07/26/2029 DD 07/26/19	200,000.000	212,010.00	170,996.00	(41,014.00)
ONFF70012002	45567YAJ4	INTERNET BRANDS 8/17 COV-LITE	284,250.000	282,615.57	275,762.30	(6,853.27)
ONFF70012002	45866FAL8	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	100,000.000	101,320.67	67,337.04	(33,983.63)
ONFF70012002	459506AR2	INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	400,000.000	407,280.00	287,536.00	(119,744.00)
ONFF70012002	460146CS0	INTERNATIONAL PAPER CO 4.350% 08/15/2048 DD 08/09/17	319,000.000	392,070.14	266,766.94	(125,303.20)
ONFF70012002	46115HBL0	INTESA SANPAOLO SPA 144A 4.000% 09/23/2029 DD 09/23/19	200,000.000	214,684.00	171,554.00	(43,130.00)
ONFF70012002	46115HBS5	INTESA SANPAOLO SPA 144A VAR RT 06/01/2042 DD 06/01/21	600,000.000	617,964.00	387,180.00	(230,784.00)

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* ONFF70012002	46626LBK5	JP MORGAN MORTGAGE ACQ WMC1 M3 VAR RT 09/25/2035 DD 10/27/05	118,837.930	119,281.20	116,179.53	(3,101.67)
* ONFF70012002	46626LEN6	JP MORGAN MORTGAGE ACQ OPT2 M3 VAR RT 12/25/2035 DD 12/21/05	140,589.740	140,650.19	139,216.18	(1,434.01)
ONFF70012002	46653KAC2	JAB HOLDINGS BV 144A 4.500% 04/08/2052 DD 04/08/22	500,000.000	491,270.00	341,450.00	(149,820.00)
ONFF70012002	476556CX1	JERSEY CENTRAL POWER & LIGHT C 6.150% 06/01/2037 DD 12/01/07	1,800,000.000	2,385,180.00	1,766,340.00	(618,840.00)
* ONFF70012002	48128BAF8	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 07/31/19	500,000.000	513,750.00	457,465.00	(56,285.00)
ONFF70012002	48254EAB7	ATLANTIC AVIATION 9/21 COV-LIT 0.000% 09/22/2028 DD 06/29/21	297,000.000	295,761.50	292,497.48	(3,264.02)
ONFF70012002	48255GAA3	KKR GROUP FINANCE CO XII 144A 4.850% 05/17/2032 DD 05/17/22	500,000.000	498,235.00	468,385.00	(29,850.00)
ONFF70012002	485170AQ7	KANSAS CITY SOUTHERN/OLD 4.300% 05/15/2043 DD 05/15/16	100,000.000	116,680.00	82,689.00	(33,991.00)
ONFF70012002	485170AS3	KANSAS CITY SOUTHERN/OLD 4.950% 08/15/2045 DD 02/15/16	200,000.000	254,756.00	180,682.00	(74,074.00)
ONFF70012002	485170BC7	KANSAS CITY SOUTHERN/OLD 4.200% 11/15/2069 DD 11/18/19	200,000.000	236,424.00	148,926.00	(87,498.00)
ONFF70012002	485170BE3	KANSAS CITY SOUTHERN/OLD 3.500% 05/01/2050 DD 04/22/20	100,000.000	106,708.00	71,696.00	(35,012.00)
ONFF70012002	49427RAQ5	KILROY REALTY LP 2.500% 11/15/2032 DD 08/12/20	100,000.000	96,841.00	71,272.00	(25,569.00)
ONFF70012002	49427RAR3	KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21	400,000.000	389,336.00	278,648.00	(110,688.00)
ONFF70012002	494550AQ9	KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/19/02	300,000.000	413,583.00	324,876.00	(88,707.00)
ONFF70012002	494550BK1	KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	800,000.000	986,936.00	737,792.00	(249,144.00)
ONFF70012002	517834AH0	LAS VEGAS SANDS CORP 2.900% 06/25/2025 DD 11/25/19	200,000.000	199,538.00	184,006.00	(15,532.00)
ONFF70012002	52107QAK1	LAZARD GROUP LLC 4.375% 03/11/2029 DD 03/11/19	70,000.000	79,008.30	64,790.60	(14,217.70)
ONFF70012002	521865AZ8	LEAR CORP 5.250% 05/15/2049 DD 05/01/19	200,000.000	253,322.00	165,552.00	(87,770.00)
ONFF70012002	52532XAF2	LEIDOS INC 4.375% 05/15/2030 DD 05/15/21	100,000.000	111,412.00	90,427.00	(20,985.00)
ONFF70012002	53079EBK9	LIBERTY MUTUAL GROUP INC 144A 3.950% 05/15/2060 DD 05/07/20	200,000.000	220,502.00	131,696.00	(88,806.00)
ONFF70012002	548661DQ7	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	300,000.000	346,287.00	236,337.00	(109,950.00)
ONFF70012002	552676AV0	MDC HOLDINGS INC 3.966% 08/06/2061 DD 08/06/21	200,000.000	191,240.00	112,550.00	(78,690.00)
ONFF70012002	55300RAG6	MGM CHINA HOLDINGS LTD 144A 4.750% 02/01/2027 DD 03/31/21	800,000.000	792,416.00	707,752.00	(84,664.00)
ONFF70012002	55903VAQ6	WARNERMEDIA HOLDINGS INC 144A 5.141% 03/15/2052 DD 03/15/22	700,000.000	700,000.00	511,364.00	(188,636.00)
ONFF70012002	571748BJ0	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	500,000.000	674,335.00	462,840.00	(211,495.00)
ONFF70012002	571903BF9	MARRIOTT INTERNATIONAL INC/MD 3.500% 10/15/2032 DD 08/14/20	200,000.000	209,706.00	166,976.00	(42,730.00)
ONFF70012002	571903BG7	MARRIOTT INTERNATIONAL INC/MD 2.850% 04/15/2031 DD 03/05/21	500,000.000	499,025.00	404,740.00	(94,285.00)
ONFF70012002	574599AT3	MASCO CORP 7.750% 08/01/2029 DD 08/03/99	187,000.000	249,981.60	204,877.20	(45,104.40)
ONFF70012002	58547DAA7	MELCO RESORTS FINANCE LTD 144A 4.875% 06/06/2025 DD 06/06/17	200,000.000	197,000.00	183,662.00	(13,338.00)
ONFF70012002	58547DAC3	MELCO RESORTS FINANCE LTD 144A 5.625% 07/17/2027 DD 07/17/19	200,000.000	197,386.00	170,208.00	(27,178.00)
ONFF70012002	58547DAE9	MELCO RESORTS FINANCE LTD 144A 5.750% 07/21/2028 DD 07/21/20	300,000.000	301,650.00	249,816.00	(51,834.00)
ONFF70012002	594918CD4	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	34,000.000	34,046.58	21,773.26	(12,273.32)
ONFF70012002	594918CF9	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	166,000.000	178,401.86	115,934.40	(62,467.46)
ONFF70012002	595112BN2	MICRON TECHNOLOGY INC 5.327% 02/06/2029 DD 02/06/19	200,000.000	236,890.00	192,426.00	(44,464.00)

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ONFF70012002	595112BQ5	MICRON TECHNOLOGY INC 4.663% 02/15/2030 DD 07/12/19	150,000.000	172,872.00	136,395.00	(36,477.00)
ONFF70012002	595620AU9	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	800,000.000	990,552.00	683,712.00	(306,840.00)
ONFF70012002	59833CAC6	MIDWEST CONNECTOR CAPITAL 144A 4.625% 04/01/2029 DD 03/11/19	200,000.000	215,446.00	181,120.00	(34,326.00)
ONFF70012002	606822CB8	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 10/13/2032 DD 10/13/21	700,000.000	701,701.00	547,295.00	(154,406.00)
ONFF70012002	615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	300,000.000	408,774.00	289,917.00	(118,857.00)
ONFF70012002	620076BE8	MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	200,000.000	261,066.00	181,206.00	(79,860.00)
ONFF70012002	620076BT5	MOTOROLA SOLUTIONS INC 2.300% 11/15/2030 DD 08/14/20	200,000.000	193,430.00	156,772.00	(36,658.00)
ONFF70012002	62912XAC8	NGPL PIPECO LLC 144A 7.768% 12/15/2037 DD 12/21/07	100,000.000	140,288.00	104,476.00	(35,812.00)
ONFF70012002	62954HAV0	NXP BV / NXP FUNDING LLC / NXP 4.300% 06/18/2029 DD 12/18/21	100,000.000	112,130.00	93,050.00	(19,080.00)
ONFF70012002	62954HBB3	NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD 05/16/22	100,000.000	99,701.00	94,710.00	(4,991.00)
ONFF70012002	636180BM2	NATIONAL FUEL GAS CO 5.200% 07/15/2025 DD 06/25/15	800,000.000	876,912.00	796,456.00	(80,456.00)
ONFF70012002	636180BP5	NATIONAL FUEL GAS CO 4.750% 09/01/2028 DD 08/17/18	500,000.000	551,980.00	468,170.00	(83,810.00)
ONFF70012002	637417AK2	NATIONAL RETAIL PROPERTIES INC 3.500% 10/15/2027 DD 09/14/17	500,000.000	535,020.00	454,170.00	(80,850.00)
ONFF70012002	638612AM3	NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19	200,000.000	234,292.00	140,428.00	(93,864.00)
ONFF70012002	63861VAE7	NATIONWIDE BUILDING SOCIE 144A VAR RT 07/18/2030 DD 07/18/19	300,000.000	329,889.00	261,699.00	(68,190.00)
ONFF70012002	64110LAV8	NETFLIX INC 144A 4.875% 06/15/2030 DD 10/25/19	200,000.000	233,250.00	186,520.00	(46,730.00)
ONFF70012002	64128XAE0	NEUBERGER BERMAN GROUP LL 144A4.875% 04/15/2045 DD 04/22/15	200,000.000	237,282.00	162,330.00	(74,952.00)
ONFF70012002	64828XAA1	NEW RESIDENTIAL M RPL1 A1 144A VAR RT 11/25/2059 DD 01/01/20	415,105.133	421,958.51	378,667.20	(43,291.31)
ONFF70012002	65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	275,000.000	360,805.50	251,985.25	(108,820.25)
ONFF70012002	651639AM8	NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	200,000.000	279,548.00	209,822.00	(69,726.00)
ONFF70012002	651639AV8	NEWMONT CORP 5.450% 06/09/2044 DD 06/09/19	500,000.000	666,515.00	478,450.00	(188,065.00)
ONFF70012002	65339KBM1	NEXTERA ENERGY CAPITAL HOLDING 2.750% 11/01/2029 DD 10/03/19	300,000.000	272,079.00	260,187.00	(11,892.00)
ONFF70012002	65473QBD4	NiSOURCE INC 5.650% 02/01/2045 DD 10/10/13	500,000.000	677,180.00	491,095.00	(186,085.00)
ONFF70012002	654740BT5	NISSAN MOTOR ACCEPTANCE C 144A 2.750% 03/09/2028 DD 03/09/21	900,000.000	894,258.00	730,143.00	(164,115.00)
ONFF70012002	65535HAS8	NOMURA HOLDINGS INC 2.679% 07/16/2030 DD 07/13/20	200,000.000	199,292.00	160,544.00	(38,748.00)
ONFF70012002	65535HBA6	NOMURA HOLDINGS INC 2.999% 01/22/2032 DD 01/11/22	400,000.000	400,000.00	315,372.00	(84,628.00)
ONFF70012002	65535HBC2	NOMURA HOLDINGS INC 5.605% 07/06/2029 DD 07/06/22	1,800,000.000	1,800,000.00	1,771,434.00	(28,566.00)
ONFF70012002	655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	600,000.000	723,858.00	484,422.00	(239,436.00)
ONFF70012002	655844CH9	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	412,000.000	419,090.52	272,410.28	(146,680.24)
ONFF70012002	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	200,000.000	236,520.00	166,596.00	(69,924.00)
ONFF70012002	668138AC4	NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19	200,000.000	221,200.00	138,802.00	(82,398.00)
ONFF70012002	681936BH2	OMEGA HEALTHCARE INVESTORS INC 5.250% 01/15/2026 DD 09/23/15	400,000.000	445,016.00	392,736.00	(52,280.00)
ONFF70012002	682680AV5	ONEOK INC 5.200% 07/15/2048 DD 07/02/18	639,000.000	774,659.70	534,683.25	(239,976.45)
ONFF70012002	68268NAD5	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	300,000.000	402,882.00	303,315.00	(99,567.00)

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ONFF70012002	68268NAG8	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	100,000.000	126,306.00	94,800.00	(31,506.00)
ONFF70012002	68268NAM5	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	500,000.000	647,200.00	477,295.00	(169,905.00)
ONFF70012002	68389XAM7	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	300,000.000	367,233.00	277,716.00	(89,517.00)
ONFF70012002	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	400,000.000	416,496.00	293,700.00	(122,796.00)
ONFF70012002	68389XCB9	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	1,100,000.000	1,151,260.00	768,493.00	(382,767.00)
ONFF70012002	68389XCK9	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	700,000.000	699,559.00	755,531.00	55,972.00
ONFF70012002	693475BC8	PNC FINANCIAL SERVICES GROUP I VAR RT 12/31/2049 DD 09/13/21	400,000.000	393,696.00	317,000.00	(76,696.00)
ONFF70012002	694308HN0	PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	300,000.000	300,276.00	209,994.00	(90,282.00)
ONFF70012002	694308HY6	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	100,000.000	96,633.00	68,215.00	(28,418.00)
ONFF70012002	694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	200,000.000	185,912.00	136,174.00	(49,738.00)
ONFF70012002	694308JM0	PACIFIC GAS AND ELECTRIC CO 4.550% 07/01/2030 DD 07/02/20	400,000.000	432,880.00	363,760.00	(69,120.00)
ONFF70012002	694308JP3	PACIFIC GAS AND ELECTRIC CO 3.150% 01/01/2026 DD *07102/20*	100,000.000	102,264.00	92,928.00	(9,336.00)
ONFF70012002	694308JQ1	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD *07102/20*	100,000.000	104,396.00	78,544.00	(25,852.00)
ONFF70012002	694308JU2	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	200,000.000	201,794.00	148,874.00	(52,920.00)
ONFF70012002	694308KD8	PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	200,000.000	199,276.00	162,920.00	(36,356.00)
ONFF70012002	695114CZ9	PACIFICORP 5.350% 12/01/2053 DD 12/01/22	500,000.000	498,500.00	500,525.00	2,025.00
ONFF70012002	70014LAB6	PARK AEROSPACE HOLDINGS L 144A 5.500% 02/15/2024 DD 02/03/17	112,000.000	120,118.88	110,573.12	(9,545.76)
ONFF70012002	70052LAC7	PARK INTERMEDIATE HOLDING 144A 4.875% 05/15/2029 DD 05/14/21	400,000.000	409,000.00	338,600.00	(70,400.00)
ONFF70012002	71654QDF6	PETROLEOS MEXICANOS 6.950% 01/28/2060 DD 07/28/20	1,165,000.000	1,039,762.50	736,163.50	(303,599.00)
ONFF70012002	723787AB3	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/98	900,000.000	1,123,299.00	954,324.00	(168,975.00)
ONFF70012002	72431HAD2	PLY GEM/PISCES MIDCO/CORNERSTO 0.000% 04/12/2028 DD 03/22/21	0.680	0.68	0.61	(0.07)
ONFF70012002	72650RBC5	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	91,000.000	91,473.20	66,357.20	(25,116.00)
ONFF70012002	74340XBJ9	PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	300,000.000	378,027.00	254,370.00	(123,657.00)
ONFF70012002	74365PAA6	PROSUS NV 144A 3.680% 01/21/2030 DD 01/21/20	200,000.000	206,024.00	166,742.00	(39,282.00)
ONFF70012002	74365PAE8	PROSUS NV 144A 3.832% 02/08/2051 DD 12/08/20	300,000.000	280,776.00	182,508.00	(98,268.00)
ONFF70012002	744448CS8	PUBLIC SERVICE CO OF COLORADO 3.200% 03/01/2050 DD 08/13/19	200,000.000	209,308.00	142,998.00	(66,310.00)
ONFF70012002	75884RAW3	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	100,000.000	117,910.00	77,319.00	(40,591.00)
ONFF70012002	75884RAY9	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	100,000.000	124,304.00	80,080.00	(44,224.00)
ONFF70012002	761713B81	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	800,000.000	974,752.00	685,296.00	(289,456.00)
ONFF70012002	76716XAB8	RIO OIL FINANCE TRUST SER 144A 9.750% 01/06/2027 DD 11/21/14	254,080.263	290,921.91	262,973.07	(27,948.84)
ONFF70012002	77340RAD9	ROCKIES EXPRESS PIPELINE 144A 7.500% 07/15/2038 DD 06/27/08	300,000.000	339,000.00	277,500.00	(61,500.00)
ONFF70012002	77340RAR8	ROCKIES EXPRESS PIPELINE 144A4.950% 07/15/2029 DD 04/12/19	100,000.000	106,625.00	89,735.00	(16,890.00)

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ONFF70012002	77340RAS6	ROCKIES EXPRESS PIPELINE 144A 3.600% 05/15/2025 DD 01/31/20	300,000.000	309,000.00	283,287.00	(25,713.00)
ONFF70012002	775109CD1	ROGERS COMMUNICATIONS INC 144A 4.550% 03/15/2052 DD 03/11/22	800,000.000	791,336.00	620,624.00	(170,712.00)
ONFF70012002	780097BG5	NATWEST GROUP PLC VAR RT 05/18/2029 DD 05/18/18	700,000.000	801,227.00	663,460.00	(137,767.00)
ONFF70012002	78081BAK9	ROYALTY PHARMA PLC 2.200% 09/02/2030 DD 03/02/21	400,000.000	387,592.00	313,696.00	(73,896.00)
ONFF70012002	78081BAL7	ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	300,000.000	303,195.00	209,430.00	(93,765.00)
ONFF70012002	78403DAR1	SBA TOWER TRUST 144A 2.328% 07/15/2052 DD 07/14/20	1,700,000.000	1,735,326.00	1,425,535.00	(309,791.00)
ONFF70012002	78486QAQ4	SVB FINANCIAL GROUP VAR RT 12/31/2049 DD 10/28/21	1,000,000.000	1,028,700.00	629,730.00	(398,970.00)
ONFF70012002	79588TAD2	SAMMONS FINANCIAL GROUP I144A 3.350% 04/16/2031 DD 04/16/21	1,000,000.000	1,008,690.00	763,520.00	(245,170.00)
ONFF70012002	80007RAE5	SANDS CHINA LTD VAR RT 08/08/2028 DD 08/09/18	1,000,000.000	1,077,320.00	938,490.00	(138,830.00)
ONFF70012002	80281LAA3	SANTANDER UK GROUP HOLDIN 144A4.750% 09/15/2025 DD 09/15/15	400,000.000	436,464.00	382,140.00	(54,324.00)
ONFF70012002	80281LAG0	SANTANDER UK GROUP HOLDINGS PL VAR RT 11/03/2028 DD 11/03/17	600,000.000	644,430.00	537,150.00	(107,280.00)
ONFF70012002	808513CB9	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 03/04/22	500,000.000	500,000.00	456,500.00	(43,500.00)
ONFF70012002	817826AG5	?-ELEVEN INC 144A 2.800% 02/10/2051 DD 02/10/21	400,000.000	372,456.00	246,816.00	(125,640.00)
ONFF70012002	830867AB3	DELTA AIR LINES INC/ SKY 144A 4.750% 10/20/2028 DD 09/23/20	100,000.000	109,267.00	94,131.00	(15,136.00)
ONFF70012002	83368RBL5	SOCIETE GENERALE SA 144A VAR RT 06/15/2033 DD 06/15/22	400,000.000	400,000.00	375,548.00	(24,452.00)
ONFF70012002	842400HR7	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	300,000.000	298,152.00	288,540.00	(9,612.00)
ONFF70012002	842587CW5	SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	100,000.000	112,990.00	87,826.00	(25,164.00)
ONFF70012002	8426EPAC2	SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	700,000.000	815,395.00	562,583.00	(252,812.00)
ONFF70012002	84756NAG4	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	400,000.000	463,820.00	331,924.00	(131,896.00)
ONFF70012002	84861TAG3	SPIRIT REALTY LP 3.200% 02/15/2031 DD 08/06/20	300,000.000	310,371.00	240,165.00	(70,206.00)
ONFF70012002	85207UAH8	SPRINT LLC 7.125% 06/15/2024 DD 06/15/14	200,000.000	224,532.00	204,006.00	(20,526.00)
ONFF70012002	855244BA6	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	300,000.000	324,258.00	216,072.00	(108,186.00)
ONFF70012002	863667AJ0	STRYKER CORP 4.625% 03/15/2046 DD 03/10/16	300,000.000	385,392.00	265,275.00	(120,117.00)
ONFF70012002	86389QAE2	STUDIO CITY FINANCE LTD 144A 6.000% 07/15/2025 DD 07/15/20	400,000.000	389,000.00	346,812.00	(42,188.00)
ONFF70012002	86964WAF9	SUZANO AUSTRIA GMBH 6.000% 01/15/2029 DD 07/15/19	200,000.000	231,502.00	198,888.00	(32,614.00)
ONFF70012002	87162WAK6	TD SYNNEX CORP 2.650% 08/09/2031 DD 02/09/22	500,000.000	481,225.00	380,085.00	(101,140.00)
ONFF70012002	87164KAH7	SYNGENTA FINANCE NV 144A 4.441% 04/24/2023 DD 04/24/18	200,000.000	206,766.00	199,102.00	(7,664.00)
ONFF70012002	87166BAA0	SYNEOS HEALTH INC 144A 3.625% 01/15/2029 DD 11/24/20	100,000.000	98,750.00	80,450.00	(18,300.00)
ONFF70012002	87264AAZ8	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	600,000.000	606,866.00	494,154.00	(112,712.00)
ONFF70012002	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	200,000.000	219,026.00	181,642.00	(37,384.00)
ONFF70012002	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	800,000.000	784,288.00	534,200.00	(250,088.00)
ONFF70012002	87264ABY0	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	300,000.000	279,177.00	199,746.00	(79,431.00)
ONFF70012002	874060AY2	TAKEDA PHARMACEUTICAL COL TD 3.025% 07/09/2040 DD 07/09/20	200,000.000	203,946.00	147,634.00	(56,312.00)
ONFF70012002	875127BL5	TAMPA ELECTRIC CO 5.000% 07/15/2052 DD 07/12/22	300,000.000	299,628.00	275,700.00	(23,928.00)
ONFF70012002	87612GAB7	TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	100,000.000	99,333.00	79,546.00	(19,787.00)
ONFF70012002	87938WAU7	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	650,000.000	809,503.50	525,219.50	(284,284.00)

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ONFF70012002	87938WAV5	TELEFONICA EMISIONES SA 4.665% 03/06/2038 DD 03/06/18	200,000.000	230,690.00	158,220.00	(72,470.00)
ONFF70012002	88032WAN6	TENCENT HOLDINGS LTD 144A 3.975% 04/11/2029 DD 04/11/19	200,000.000	217,654.00	184,742.00	(32,912.00)
ONFF70012002	88032WAV8	TENCENT HOLDINGS LTD 144A 3.240% 06/03/2050 DD 06/03/20	700,000.000	662,221.00	445,914.00	(216,307.00)
ONFF70012002	880451AZ2	TENNESSEE GAS PIPELINE CO 144A 2.900% 03/01/2030 DD 02/24/20	300,000.000	305,019.00	252,066.00	(52,953.00)
ONFF70012002	88632NAV2	TIBCO SOFTWARE/CITRIX 9/22 COV 0.000% 03/30/2029 DD 02/01/22	300,000.000	273,000.00	267,375.00	(5,625.00)
ONFF70012002	88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	700,000.000	992,831.00	696,325.00	(296,506.00)
ONFF70012002	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	700,000.000	955,850.00	664,069.00	(291,781.00)
ONFF70012002	89153VAU3	TOTALENERGIES CAPITAL INTERNAT 3.461% 07/12/2049 DD 07/10/19	140,000.000	151,797.80	105,187.60	(46,610.20)
ONFF70012002	89334GAZ7	TRANSUNION 11/21 B6 COV-LITE T 0.000% 12/01/2028 DD 11/01/21	239,685.480	238,906.49	237,022.57	(1,883.92)
ONFF70012002	89352HAY5	TRANSCANADA PIPELINES LTD 4.875% 05/15/2048 DD 05/07/18	100,000.000	127,579.00	87,776.00	(39,803.00)
ONFF70012002	893574AR4	TRANSCONTINENTAL GAS PIPE LINE 3.950% 05/15/2050 DD 11/15/20	300,000.000	337,275.00	229,875.00	(107,400.00)
ONFF70012002	898324AB4	TRUST FIBRA UNO 144A 6.950% 01/30/2044 DD 01/30/14	200,000.000	244,500.00	173,250.00	(71,250.00)
ONFF70012002	898339AB2	TRUST FIBRA UNO 144A 6.390% 01/15/2050 DD 06/28/19	200,000.000	233,600.00	161,404.00	(72,196.00)
ONFF70012002	902613AD0	UBS GROUP AG 144A VAR RT 12/31/2049 DD 02/10/21	1,400,000.000	1,382,920.00	1,063,664.00	(319,256.00)
ONFF70012002	90345WAD6	US AIRWAYS 2012-2 CLASS A PASS 4.625% 12/03/2026 DD 12/13/12	515,234.981	512,761.85	469,580.01	(43,181.84)
ONFF70012002	904678AY5	UNICREDIT SPA 144A VAR RT 06/03/2032 DD 06/03/21	700,000.000	692,692.00	528,500.00	(164,192.00)
ONFF70012002	907818ER5	UNION PACIFIC CORP 4.100% 09/15/2067 DD 09/19/17	1,236,000.000	1,508,031.24	970,816.20	(537,215.04)
ONFF70012002	90932RAJ3	UNITED AIR LINES 4/21 TLB 0.000% 04/21/2028 DD 04/12/21	786,000.000	787,068.96	774,650.16	(12,418.80)
ONFF70012002	91324PDV1	UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	300,000.000	360,585.00	236,118.00	(124,467.00)
ONFF70012002	914908BC1	UNIVISION 7/21 COV-LITE TLB 0.000% 03/15/2026 DD 06/21/21	260,442.750	260,687.57	255,931.88	(4,755.69)
ONFF70012002	91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	536,000.000	712,215.36	565,844.48	(146,370.88)
ONFF70012002	91911TAK9	VALE OVERSEAS LTD 6.875% 11/10/2039 DD 11/10/09	100,000.000	134,251.00	105,328.00	(28,923.00)
ONFF70012002	91914JAB8	VALERO ENERGY PARTNERS LP 4.500% 03/15/2028 DD 03/29/18	500,000.000	551,700.00	485,615.00	(66,085.00)
ONFF70012002	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	1,380,000.000	1,781,800.80	1,245,698.40	(536,102.40)
ONFF70012002	92343VDR2	VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	90,000.000	113,116.50	82,731.60	(30,384.90)
ONFF70012002	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	384,000.000	365,072.64	235,841.28	(129,231.36)
ONFF70012002	92343VGC2	VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	1,200,000.000	1,306,740.00	844,272.00	(462,468.00)
ONFF70012002	92564RAL9	VICI PROPERTIES LP/ VICI 144A 3.875% 02/15/2029 DD 02/15/22	300,000.000	276,543.00	264,162.00	(12,381.00)
ONFF70012002	927804GA6	VIRGINIA ELECTRIC AND POWER CO 4.600% 12/01/2048 DD 11/28/18	100,000.000	128,005.00	87,389.00	(40,616.00)
ONFF70012002	92857WBM1	VODAFONE GROUP PLC 5.250% 05/30/2048 DD 05/30/18	400,000.000	522,692.00	354,432.00	(168,260.00)
ONFF70012002	92857WBS8	VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	100,000.000	126,535.00	84,298.00	(42,237.00)
ONFF70012002	92857WBT6	VODAFONE GROUP PLC 5.125% 06/19/2059 DD 06/19/19	700,000.000	922,908.00	599,942.00	(322,966.00)
ONFF70012002	92858RAA8	VMED 02 UK FINANCING I PL 144A 4.250% 01/31/2031 DD 09/24/20	300,000.000	294,000.00	242,856.00	(51,144.00)
ONFF70012002	92890HAD4	WEA FINANCE LLC / WESTFIE 144A 4.750% 09/17/2044 DD	200,000.000	215,972.00	139,064.00	(76,908.00)

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ONFF70012002	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	100,000.000	125,294.00	91,174.00	(34,120.00)
ONFF70012002	94973VBF3	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	100,000.000	132,412.00	94,855.00	(37,557.00)
ONFF70012002	960386AM2	WESTINGHOUSE AIR BRAKE TECHNOL VAR RT 09/15/2028 DD 09/14/18	800,000.000	910,072.00	769,840.00	(140,232.00)
ONFF70012002	962166BR4	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	649,000.000	914,019.15	719,786.43	(194,232.72)
ONFF70012002	962166BT0	WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	500,000.000	683,540.00	538,385.00	(145,155.00)
ONFF70012002	96332HCG2	WHIRLPOOL CORP 5.150% 03/01/2043 DD 02/27/13	500,000.000	621,460.00	435,310.00	(186,150.00)
ONFF70012002	970648AK7	WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	50,000.000	54,446.50	35,721.50	(18,725.00)
ONFF70012002	976843BM3	WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19	200,000.000	213,588.00	140,526.00	(73,062.00)
ONFF70012002	980236AQ6	WOODSIDE FINANCE LTD 144A 4.500% 03/04/2029 DD 03/04/19	100,000.000	111,827.00	93,969.00	(17,858.00)
ONFF70012002	98310WAQ1	TRAVEL + LEISURE CO 144A 4.625% 03/01/2030 DD 12/13/19	300,000.000	301,500.00	248,781.00	(52,719.00)
ONFF70012002	98313RAH9	WYNN MACAU LTD 144A 5.625% 08/26/2028 DD 08/26/20	800,000.000	740,792.00	683,272.00	(57,520.00)
ONFF70012002	98420EAD7	XL GROUP LTD 5.500% 03/31/2045 DD 03/30/15	200,000.000	274,550.00	190,086.00	(84,464.00)
ONFF70012002	98978VAP8	ZOETIS INC 4.450% 08/20/2048 DD 08/20/18	100,000.000	128,181.00	86,694.00	(41,487.00)
ONFF70012002	EEBN7HR67	LORCA TELECOM BONDCO SA REGS 4.000% 09/18/2027	400,000.000	369,726.75	381,008.25	11,281.50
ONFF70012002	EXB3LSHB9	TESCO PROPERTY FINANCE 4 REGS 5.801% 10/13/2040	93,444.260	163,562.53	105,431.31	(58,131.22)
ONFF70012002	EXB60ZTR1	TESCO PROPERTY FINANCE 1 REGS 7.623% 07/13/2039	80,259.618	155,894.74	103,410.86	(52,483.88)
ONFF70012002	EXBK6X355	MPT OPERATING PARTNERSHIP LP/ 2.550% 12/05/2023	100,000.000	137,139.42	114,275.50	(22,863.92)
ONFF70012002	EXBKLXG54	VIRGIN MEDIA SECURED FINA REGS 4.250% 01/15/2030	100,000.000	133,981.65	93,057.79	(40,923.86)
ONFF70012002	EXBMZ7Y11	NATWEST GROUP PLC VAR RT 12/31/2049	200,000.000	284,095.89	201,699.39	(82,396.50)
ONFF70012002	G5080AAF9	JAZZ PHARMACEUTICALS 5/21 USD TL	355,290.320	356,423.70	351,680.57	(4,743.13)
ONFF70012002	G67106AC1	ODEBRECHT DRILLING NORSE REGS 7.350% 12/01/2026 DD 04/07/17	142,087.000	77,534.71	77,082.20	(452.51)
ONFF70012002	G6712EAB4	ODEBRECHT OIL & GAS FINAN REGS 0.000% 12/31/2049 DD 12/22/17	63,250.000	411.13	139.15	(271.98)
ONFF70012002	G8057JAB2	SETANTA AIRCRAFT/AERCAP 11/21 0.000% 11/02/2028 DD 10/25/21	600,000.000	599,250.00	596,100.00	(3,150.00)
ONFF70012002	NABJGRVP5	KWG GROUP HOLDINGS LTD REGS 7.400% 03/05/2024	300,000.000	222,000.00	142,143.49	(79,856.51)
ONFF70012002	NABL4PZ32	STANDARD INDUSTRIES INC/N 144A 2.250% 11/21/2026	100,000.000	111,338.93	90,716.89	(20,622.04)
ONFF70012002	NABLKQDP7	AT&T INC VAR RT 12/31/2049	200,000.000	227,724.30	190,770.94	(36,953.36)
ONFF70012002	NCBD9MMZ1	FAIRFAX FINANCIAL HOLDING 2.750% 29-MAR-2028 144A	500,000.000	616,303.27	465,057.39	(151,245.88)
ONFF70014002	00115AAM1	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	160,000.000	177,275.20	122,934.40	(54,340.80)
ONFF70014002	00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	1,360,000.000	1,565,517.46	1,238,429.60	(327,087.86)
ONFF70014002	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	3,552,000.010	3,552,250.01	2,380,692.49	(1,171,557.52)
ONFF70014002	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	1,221,000.010	1,228,577.72	821,391.13	(407,186.59)
ONFF70014002	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	534,000.000	554,534.11	371,354.28	(183,179.83)
ONFF70014002	00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	625,000.000	746,469.97	580,625.00	(165,844.97)
ONFF70014002	00287YCA5	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	920,000.000	1,019,942.82	792,028.00	(227,914.82)
ONFF70014002	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	1,897,000.000	2,174,731.55	1,598,772.63	(575,958.92)
ONFF70014002	00287YCY3	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	140,000.000	168,807.80	131,499.20	(37,308.60)
ONFF70014002	00287YDA4	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	350,000.000	435,597.08	322,633.50	(112,963.58)
ONFF70014002	00774MAX3	AERCAP IRELAND CAPITAL DACIA 3.300% 01/30/2032 DD 10/29/21	425,000.000	430,742.80	333,484.75	(97,258.05)

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ONFF70014002	00774MAZ8	AERCAP IRELAND CAPITAL DACIA 3.850% 10/29/2041 DD 10/29/21	660,000.000	684,743.93	469,306.20	(215,437.73)
ONFF70014002	008513AA1	AGREE LP 2.900% 10/01/2030 DD 08/17/20	340,000.000	343,598.96	276,848.40	(66,750.56)
ONFF70014002	008513AC7	AGREE LP 2.600% 06/15/2033 DD 05/14/21	270,000.000	262,592.34	204,028.20	(58,564.14)
ONFF70014002	02209SBF9	ALTRIA GROUP INC 5.950% 02/14/2049 DD 02/14/19	135,000.000	168,979.50	120,407.85	(48,571.65)
ONFF70014002	023135CA2	AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	330,000.000	340,020.41	247,668.30	(92,352.11)
ONFF70014002	025537AP6	AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	50,000.000	49,279.00	33,696.50	(15,582.50)
ONFF70014002	02666TAD9	AMERICAN HOMES 4 RENT LP 3.375% 07/15/2051 DD 07/08/21	130,000.000	123,664.75	81,516.50	(42,148.25)
ONFF70014002	02666TAE7	AMERICAN HOMES 4 RENT LP 3.625% 04/15/2032 DD 04/07/22	240,000.000	233,240.99	202,579.20	(30,661.79)
ONFF70014002	02666TAF4	AMERICAN HOMES 4 RENT LP 4.300% 04/15/2052 DD 04/07/22	325,000.000	311,774.24	238,816.50	(72,957.74)
ONFF70014002	026874DF1	AMERICAN INTERNATIONAL GROUP 14.800% 07/10/2045 DD 07/10/15	80,000.000	102,823.20	72,260.80	(30,562.40)
ONFF70014002	026874DL8	AMERICAN INTERNATIONAL GROUP 14.750% 04/01/2048 DD 03/26/18	50,000.000	63,896.00	44,901.00	(18,995.00)
ONFF70014002	026874DP9	AMERICAN INTERNATIONAL GROUP 14.375% 06/30/2050 DD 05/11/20	415,000.000	519,156.70	352,173.15	(166,983.55)
ONFF70014002	03040WAR6	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	85,000.000	95,115.85	66,678.25	(28,437.60)
ONFF70014002	03040WAV7	AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	145,000.000	171,743.80	120,403.65	(51,340.15)
ONFF70014002	031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	265,000.000	312,692.00	222,857.05	(89,834.95)
ONFF70014002	031162CR9	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	421,000.000	429,463.26	311,388.44	(118,074.82)
ONFF70014002	031162DF4	AMGEN INC 4.200% 02/22/2052 DD 02/22/22	207,000.000	209,613.20	165,177.72	(44,435.48)
ONFF70014002	031162DK3	AMGEN INC 4.875% 03/01/2053 DD 08/18/22	167,000.000	166,969.94	148,619.98	(18,349.96)
ONFF70014002	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	1,870,000.000	2,246,437.22	1,771,189.20	(475,248.02)
ONFF70014002	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,360,000.000	2,970,101.64	2,163,034.40	(807,067.24)
ONFF70014002	03523TBF4	ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	705,000.000	1,138,112.31	879,825.90	(258,286.41)
ONFF70014002	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	100,000.000	116,546.00	94,379.00	(22,167.00)
ONFF70014002	035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 04/15/2048 DD 04/04/18	324,000.000	393,869.36	283,798.08	(110,071.28)
ONFF70014002	036752AS2	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	420,000.000	463,577.67	316,356.60	(147,221.07)
ONFF70014002	05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	1,175,000.000	1,230,605.99	917,628.00	(312,977.99)
ONFF70014002	05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	406,000.000	421,470.00	288,856.82	(132,613.18)
ONFF70014002	05526DBK0	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	60,000.000	64,632.00	43,760.40	(20,871.60)
ONFF70014002	05526DBT1	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	390,000.000	363,026.70	266,802.90	(96,223.80)
ONFF70014002	05526DBX2	BAT CAPITAL CORP 7.750% 10/19/2032 DD 10/19/22	185,000.000	184,150.85	199,875.85	15,725.00
ONFF70014002	06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	1,795,000.000	1,654,275.00	1,215,735.55	(438,539.45)
ONFF70014002	072722AE1	BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD 04/16/20	140,000.000	166,521.60	112,071.40	(54,450.20)
ONFF70014002	097023CJ2	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	705,000.000	734,640.23	565,966.95	(168,673.28)
ONFF70014002	097023CV5	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	2,935,000.000	3,594,633.51	2,798,816.00	(795,817.51)
ONFF70014002	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,920,000.000	2,390,207.86	1,787,577.60	(602,630.26)
ONFF70014002	101137AT4	BOSTON SCIENTIFIC CORP 4.550% 03/01/2039 DD 02/25/19	319,000.000	378,736.73	287,725.24	(91,011.49)

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ONFF70014002	101137AU1	BOSTON SCIENTIFIC CORP 4.700% 03/01/2049 DD 02/25/19	17,000.000	21,604.79	15,299.83	(6,304.96)
ONFF70014002	10373QBR0	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	485,000.000	469,486.11	361,101.90	(108,384.21)
ONFF70014002	110122DL9	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	263,000.000	332,326.42	238,080.75	(94,245.67)
ONFF70014002	110122DW5	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	915,000.000	914,397.36	708,091.05	(206,306.31)
ONFF70014002	11135FBG5	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	60,000.000	62,910.00	42,059.40	(20,850.60)
ONFF70014002	11135FBJ9	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	560,000.000	552,020.82	402,561.60	(149,459.22)
ONFF70014002	12189LBH3	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	380,000.000	377,743.85	255,394.20	(122,349.65)
ONFF70014002	125491AP5	CI FINANCIAL CORP 4.100% 06/15/2051 DD 06/07/21	490,000.000	489,478.92	290,016.30	(199,462.62)
ONFF70014002	126408HV8	CSX CORP 4.500% 11/15/2052 DD 07/28/22	660,000.000	655,716.60	577,770.60	(77,946.00)
* ONFF70014002	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	315,000.000	405,861.61	285,824.70	(120,036.91)
* ONFF70014002	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,080,000.000	1,310,079.59	987,314.40	(322,765.19)
* ONFF70014002	126650DP2	CVS HEALTH CORP 2.700% 08/21/2040 DD 08/21/20	420,000.000	402,232.63	291,992.40	(110,240.23)
ONFF70014002	13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	545,000.000	805,274.88	551,414.65	(253,860.23)
ONFF70014002	13645RBG8	CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/2041 DD 12/02/21	325,000.000	322,508.54	246,619.75	(75,888.79)
ONFF70014002	13645RBH6	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	455,000.000	461,864.48	307,871.20	(153,993.28)
ONFF70014002	14448CAR5	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	590,000.000	606,109.46	450,423.70	(155,685.76)
ONFF70014002	14448CAS3	CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	260,000.000	272,843.55	186,690.40	(86,153.15)
ONFF70014002	15089QAP9	CELANESE US HOLDINGS LLC 6.379% 07/15/2032 DD 07/14/22	445,000.000	447,663.55	424,516.65	(23,146.90)
ONFF70014002	15189TAY3	CENTERPOINT ENERGY INC 3.700% 09/01/2049 DD 08/14/19	95,000.000	102,977.15	70,984.00	(31,993.15)
ONFF70014002	161175AZ7	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	300,000.000	383,125.42	293,643.00	(89,482.42)
ONFF70014002	161175BT0	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	1,070,000.000	1,132,564.77	778,917.20	(353,647.57)
ONFF70014002	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	430,000.000	396,916.57	271,424.60	(125,491.97)
ONFF70014002	172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	460,000.000	607,896.77	486,045.20	(121,851.57)
ONFF70014002	172967MY4	CITIGROUP INC VAR RT 05/01/2032 DD 05/04/21	210,000.000	209,603.22	166,332.60	(43,270.62)
ONFF70014002	191216DC1	COCA-COLA CO/THE 2.500% 03/15/2051 DD 09/18/20	110,000.000	104,770.48	71,789.30	(32,981.18)
ONFF70014002	198280AH2	COLUMBIA PIPELINE GROUP INC 5.800% 06/01/2045 DD 12/01/15	720,000.000	946,198.31	698,133.60	(248,064.71)
ONFF70014002	20030NAF8	COMCAST CORP 5.650% 06/15/2035 DD 06/09/05	20,000.000	26,490.00	21,041.20	(5,448.80)
ONFF70014002	20030NDL2	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	400,000.000	384,640.98	254,384.00	(130,256.98)
ONFF70014002	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	869,000.000	827,105.37	561,374.00	(265,731.37)
ONFF70014002	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	1,807,000.000	1,715,628.84	1,126,086.26	(589,542.58)
ONFF70014002	20030NDW8	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	490,000.000	463,540.51	299,247.90	(164,292.61)
ONFF70014002	202712BL8	COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	285,000.000	302,438.05	209,999.40	(92,438.65)
ONFF70014002	20826FAV8	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	545,000.000	523,489.76	432,452.05	(91,037.71)
ONFF70014002	21036PAZ1	CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	341,000.000	383,380.10	273,499.05	(109,881.05)
ONFF70014002	21036PBD9	CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	78,000.000	102,559.08	73,577.40	(28,981.68)
ONFF70014002	210371AF7	EXELON CORP 7.600% 04/01/2032 DD 03/26/02	680,000.000	955,549.96	773,377.60	(182,172.36)
ONFF70014002	210518DJ2	CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	460,000.000	403,823.31	262,315.00	(141,508.31)

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ONFF70014002	210518DQ6	CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	145,000.000	144,897.05	124,418.70	(20,478.35)
ONFF70014002	21871XAG4	COREBRIDGE FINANCIAL INC 144A 3.900% 04/05/2032 DD 04/05/22	490,000.000	488,566.41	431,278.40	(57,288.01)
ONFF70014002	21871XAL3	COREBRIDGE FINANCIAL INC 144A 4.400% 04/05/2052 DD 04/05/22	450,000.000	449,288.77	359,397.00	(89,891.77)
ONFF70014002	23291KAJ4	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	365,000.000	387,157.59	293,467.30	(93,690.29)
ONFF70014002	25179MAL7	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	225,000.000	282,924.00	211,144.50	(71,779.50)
ONFF70014002	25179MAU7	DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	175,000.000	212,157.75	152,003.25	(60,154.50)
ONFF70014002	25278XAV1	DIAMONDBACK ENERGY INC 6.250% 03/15/2033 DD 10/28/22	320,000.000	318,630.40	325,459.20	6,828.80
ONFF70014002	254687FM3	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	845,000.000	813,427.56	564,223.40	(249,204.16)
ONFF70014002	254687FY7	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	570,000.000	600,293.11	458,661.90	(141,631.21)
ONFF70014002	254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	755,000.000	849,833.45	578,352.65	(271,480.80)
ONFF70014002	25746UDK2	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	710,000.000	732,081.00	528,737.00	(203,344.00)
ONFF70014002	26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	100,000.000	79,716.00	74,690.00	(5,026.00)
ONFF70014002	26441CBN4	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	290,000.000	296,283.70	203,698.90	(92,584.80)
ONFF70014002	26442CBH6	DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	210,000.000	209,342.70	158,709.60	(50,633.10)
ONFF70014002	26442EAG5	DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	275,000.000	326,828.16	225,805.25	(101,022.91)
ONFF70014002	283695BK9	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	30,000.000	42,980.70	34,028.40	(8,952.30)
ONFF70014002	29103DAM8	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	435,000.000	510,403.66	338,638.80	(171,764.86)
ONFF70014002	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	1,360,000.000	1,743,954.67	1,344,890.40	(399,064.27)
ONFF70014002	29273RAT6	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	50,000.000	55,284.00	41,558.00	(13,726.00)
ONFF70014002	29273RBE8	ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	50,000.000	56,549.50	44,704.50	(11,845.00)
ONFF70014002	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	350,000.000	432,454.00	325,790.50	(106,663.50)
ONFF70014002	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	365,000.000	420,018.37	304,530.45	(115,487.92)
ONFF70014002	29278NAD5	ENERGY TRANSFER LP 5.800% 06/15/2038 DD 06/08/18	60,000.000	72,832.80	55,182.60	(17,650.20)
ONFF70014002	29278NAE3	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	55,000.000	66,917.05	49,691.95	(17,225.10)
ONFF70014002	29279FAA7	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	260,000.000	308,494.62	243,284.60	(65,210.02)
ONFF70014002	29364GAK9	ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	760,000.000	812,280.49	563,509.60	(248,770.89)
ONFF70014002	29364WBJ6	ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	815,000.000	831,698.60	609,554.80	(222,143.80)
ONFF70014002	29365TAJ3	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	365,000.000	382,600.14	263,895.00	(118,705.14)
ONFF70014002	29365TAM6	ENTERGY TEXAS INC 5.000% 09/15/2052 DD 08/25/22	215,000.000	213,765.90	198,006.40	(15,759.50)
ONFF70014002	293791AF6	ENTERPRISE PRODUCTS OPERATING 6.875% 03/01/2033 DD 02/14/03	40,000.000	54,098.80	43,851.60	(10,247.20)
ONFF70014002	293791AP4	ENTERPRISE PRODUCTS OPERATING 6.650% 10/15/2034 DD 10/04/04	40,000.000	54,431.20	42,291.60	(12,139.60)
ONFF70014002	29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	815,000.000	1,094,397.55	838,798.00	(255,599.55)
ONFF70014002	29379VBW2	ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	85,000.000	95,623.30	67,288.55	(28,334.75)
ONFF70014002	29379VCA9	ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	530,000.000	379,359.34	350,277.00	(29,082.34)
ONFF70014002	30161MAG8	CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	175,000.000	200,230.25	179,740.75	(20,489.50)
ONFF70014002	30161MAN3	CONSTELLATION ENERGY GENERATIO 5.600% 06/15/2042 DD 12/15/12	1,890,000.000	2,223,346.38	1,822,848.30	(400,498.08)

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ONFF70014002	30161NAQ4	EXELON CORP 4.950% 06/15/2035 DD 12/15/15	570,000.000	675,943.49	546,555.90	(129,387.59)
ONFF70014002	31428XBN5	FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	145,000.000	171,321.85	116,423.40	(54,898.45)
ONFF70014002	33767BAA7	FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	250,000.000	255,041.53	233,930.00	(21,111.53)
ONFF70014002	33767BAC3	FIRSTENERGY TRANSMISSION 144A 4.550% 04/01/2049 DD 03/28/19	170,000.000	155,275.55	138,595.90	(16,679.65)
ONFF70014002	344419AC0	FOMENTO ECONOMICO MEXICANO SAB 3.500% 01/16/2050 DD 01/16/20	470,000.000	489,030.82	329,615.70	(159,415.12)
ONFF70014002	35671DBC8	FREEPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	1,275,000.000	1,427,379.45	1,150,101.00	(277,278.45)
ONFF70014002	35671DBJ3	FREEPORT-MCMORAN INC 5.400% 11/14/2034 DD 11/14/14	123,000.000	145,981.25	116,147.67	(29,833.58)
ONFF70014002	36267VAL7	GE HEALTHCARE TECHNOLOGIE 144A 6.377% 11/22/2052 DD 11/22/22	320,000.000	320,000.00	344,480.00	24,480.00
ONFF70014002	369550BQ0	GENERAL DYNAMICS CORP 2.850% 06/01/2041 DD 05/10/21	205,000.000	211,478.00	152,552.80	(58,925.20)
ONFF70014002	37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	520,000.000	707,519.33	482,664.00	(224,855.33)
ONFF70014002	37045VAH3	GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	105,000.000	124,089.00	90,802.95	(33,286.05)
ONFF70014002	37045VAK6	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	90,000.000	121,893.30	88,731.00	(33,162.30)
ONFF70014002	37045VAP5	GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	220,000.000	265,744.60	190,634.40	(75,110.20)
ONFF70014002	37045VAZ3	GENERAL MOTORS CO 5.600% 10/15/2032 DD 08/02/22	245,000.000	244,397.30	228,886.35	(15,510.95)
ONFF70014002	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	750,000.000	1,059,768.49	797,895.00	(261,873.49)
* ONFF70014002	38141GYC2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	430,000.000	443,418.58	311,629.60	(131,788.98)
* ONFF70014002	38141GYK4	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	75,000.000	74,784.00	51,359.25	(23,424.75)
* ONFF70014002	38148YAA6	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	665,000.000	758,752.98	549,376.45	(209,376.53)
ONFF70014002	404119BY4	HCA INC 5.125% 06/15/2039 DD 06/12/19	305,000.000	278,589.22	274,323.10	(4,266.12)
ONFF70014002	404119CB3	HCA INC 3.500% 07/15/2051 DD 06/30/21	148,000.000	150,116.56	95,667.20	(54,449.36)
ONFF70014002	404119CG2	HCA INC 144A 4.625% 03/15/2052 DD 03/09/22	665,000.000	634,820.43	521,253.60	(113,566.83)
ONFF70014002	404119CM9	HCA INC 144A 4.375% 03/15/2042 DD 03/09/22	115,000.000	113,189.90	92,086.25	(21,103.65)
ONFF70014002	42809HAC1	HESS CORP 6.000% 01/15/2040 DD 12/14/09	75,000.000	76,552.50	73,930.50	(2,622.00)
ONFF70014002	437076BS0	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	485,000.000	550,391.65	401,371.45	(149,020.20)
ONFF70014002	437076CC4	HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	325,000.000	342,367.87	260,396.50	(81,971.37)
ONFF70014002	437076CD2	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	275,000.000	266,870.07	204,784.25	(62,085.82)
ONFF70014002	454889AT3	INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	330,000.000	388,361.05	269,289.90	(119,071.15)
ONFF70014002	458140AV2	INTEL CORP 4.100% 05/19/2046 DD 05/19/16	120,000.000	141,289.27	97,329.60	(43,959.67)
ONFF70014002	458140CC2	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	420,000.000	419,067.60	371,385.00	(47,682.60)
ONFF70014002	459506AL5	INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	165,000.000	194,090.15	141,037.05	(53,053.10)
ONFF70014002	459506AR2	INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	820,000.000	812,174.20	589,448.80	(222,725.40)
ONFF70014002	459506AS0	INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	650,000.000	678,868.80	443,677.00	(235,191.80)
ONFF70014002	46188BAD4	INVITATION HOMES OPERATING PAR 4.150% 04/15/2032 DD 04/05/22	40,000.000	37,298.40	35,114.40	(2,184.00)
ONFF70014002	46590XAD8	JBS USA LUX SA/ JBS USA 144A 3.000% 05/15/2032 DD 12/01/21	195,000.000	193,861.45	149,194.50	(44,666.95)

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ONFF70014002	46590XAJ5	JBS USA LUX SA/ JBS USA 144A 6.500% 12/01/2052 DD 06/21/22	1,120,000.000	1,111,464.71	1,065,758.40	(45,706.31)
* ONFF70014002	46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	235,000.000	276,576.20	183,723.00	(92,853.20)
ONFF70014002	49271VAR1	KEURIG DR PEPPER INC 4.500% 04/15/2052 DD 04/22/22	129,000.000	127,549.70	108,100.71	(19,448.99)
ONFF70014002	494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	115,000.000	159,450.95	122,671.65	(36,779.30)
ONFF70014002	49456BAH4	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	120,000.000	152,157.60	109,881.60	(42,276.00)
ONFF70014002	49456BAJ0	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	335,000.000	365,177.96	286,719.80	(78,458.16)
ONFF70014002	49456BAQ4	KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	165,000.000	204,439.95	144,043.35	(60,396.60)
ONFF70014002	49456BAS0	KINDER MORGAN INC 3.250% 08/01/2050 DD 08/05/20	365,000.000	252,983.28	236,866.75	(16,116.53)
ONFF70014002	49456BAT8	KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	75,000.000	53,969.25	52,044.00	(1,925.25)
ONFF70014002	49456BAW1	KINDER MORGAN INC 5.450% 08/01/2052 DD 08/03/22	215,000.000	213,777.80	193,596.75	(20,181.05)
ONFF70014002	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	120,000.000	94,898.40	98,227.20	3,328.80
ONFF70014002	50077LAM8	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	855,000.000	820,560.08	792,473.85	(28,086.23)
ONFF70014002	50077LAZ9	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	648,000.000	601,506.95	564,265.44	(37,241.51)
ONFF70014002	50077LBJ4	KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	410,000.000	392,436.95	394,604.50	2,167.55
ONFF70014002	50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	560,000.000	642,849.35	419,389.60	(223,459.75)
ONFF70014002	50249AAK9	LYB INTERNATIONAL FINANCE 1113.800% 10/01/2060 DD 10/08/20	160,000.000	169,598.40	104,289.60	(65,308.80)
ONFF70014002	53079EBK9	LIBERTY MUTUAL GROUP INC 144A 3.950% 05/15/2060 DD 05/07/20	125,000.000	137,813.75	82,310.00	(55,503.75)
ONFF70014002	53944YAU7	LLOYDS BANKING GROUP PLC VAR RT 08/11/2033 DD 08/11/22	350,000.000	350,000.00	322,322.00	(27,678.00)
ONFF70014002	539830BX6	LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	260,000.000	257,868.00	275,405.00	17,537.00
ONFF70014002	539830BY4	LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	210,000.000	208,191.90	227,400.60	19,208.70
ONFF70014002	548661EJ2	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	210,000.000	209,857.20	167,842.50	(42,014.70)
ONFF70014002	548661EM5	LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	990,000.000	980,879.73	941,311.80	(39,567.93)
ONFF70014002	55336VAM2	MPLX LP 4.500% 04/15/2038 DD 02/08/18	975,000.000	1,048,422.92	825,717.75	(222,705.17)
ONFF70014002	55336VBT6	MPLX LP 4.950% 03/14/2052 DD 03/14/22	125,000.000	108,933.75	102,816.25	(6,117.50)
ONFF70014002	55903VAN3	WARNERMEDIA HOLDINGS INC 144A 5.050% 03/15/2042 DD 03/15/22	780,000.000	777,300.58	599,679.60	(177,620.98)
ONFF70014002	55903VAQ6	WARNERMEDIA HOLDINGS INC 144A 5.141% 03/15/2052 DD 03/15/22	80,000.000	79,606.78	58,441.60	(21,165.18)
ONFF70014002	56585AAF9	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	150,000.000	206,724.00	155,004.00	(51,720.00)
ONFF70014002	56585AAH5	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	180,000.000	212,430.60	150,951.60	(61,479.00)
ONFF70014002	59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	865,000.000	1,056,757.92	836,541.50	(220,216.42)
ONFF70014002	594918CD4	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	211,000.000	211,289.07	135,122.29	(76,166.78)
ONFF70014002	594918CF9	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	614,000.000	653,608.90	428,817.60	(224,791.30)
ONFF70014002	60284MAB8	MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD 09/26/19	775,000.000	838,166.70	585,125.00	(253,041.70)
ONFF70014002	649322AH7	NEW YORK AND PRESBYTERIAN HOSP 2.256% 08/01/2040 DD 08/19/20	190,000.000	178,237.10	125,977.60	(52,259.50)
ONFF70014002	649322AJ3	NEW YORK AND PRESBYTERIAN HOSP 2.606% 08/01/2060 DD 08/19/20	125,000.000	119,543.75	71,418.75	(48,125.00)
ONFF70014002	65473QBF9	NiSOURCE INC 4.375% 05/15/2047 DD 05/22/17	495,000.000	579,869.61	416,938.50	(162,931.11)

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ONFF70014002	655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	112,000.000	130,068.96	90,311.20	(39,757.76)
ONFF70014002	666807BJ0	NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	835,000.000	940,874.14	670,672.00	(270,202.14)
ONFF70014002	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	780,000.000	913,629.25	649,724.40	(263,904.85)
ONFF70014002	666807BT8	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	230,000.000	299,133.40	224,187.90	(74,945.50)
ONFF70014002	67021CAT4	NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22	265,000.000	263,974.45	255,025.40	(8,949.05)
ONFF70014002	67066GAG9	NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	395,000.000	433,062.67	321,905.25	(111,157.42)
ONFF70014002	67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	40,000.000	45,771.20	30,292.40	(15,478.80)
ONFF70014002	677050AH9	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	175,000.000	223,987.75	150,683.75	(73,304.00)
ONFF70014002	677050AN6	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	1,115,000.000	1,402,183.51	958,966.90	(443,216.61)
ONFF70014002	677050AQ9	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	340,000.000	360,828.79	245,673.80	(115,154.99)
ONFF70014002	677050AR7	OGLETHORPE POWER CORP 144A 4.500% 04/01/2047 DD 04/12/22	360,000.000	356,992.13	287,755.20	(69,236.93)
ONFF70014002	677052AA0	OGLETHORPE POWER CORP 5.375% 11/01/2040 DD 11/09/10	1,260,000.000	1,594,391.92	1,142,379.00	(452,012.92)
ONFF70014002	68389XAW5	ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	525,000.000	589,809.20	424,194.75	(165,614.45)
ONFF70014002	68389XBH7	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	175,000.000	185,137.75	143,857.00	(41,280.75)
ONFF70014002	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	860,000.000	886,773.61	631,455.00	(255,318.61)
ONFF70014002	68389XBZ7	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	650,000.000	566,955.93	482,040.00	(84,915.93)
ONFF70014002	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	470,000.000	352,712.83	336,980.60	(15,732.23)
ONFF70014002	68389XCJ2	ORACLE CORP 6.250% 11/09/2032 DD 11/09/22	330,000.000	329,419.20	346,364.70	16,945.50
ONFF70014002	68389XCK9	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	1,585,000.000	1,643,137.74	1,710,738.05	67,600.31
ONFF70014002	694308JG3	PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/2031 DD 06/19/20	335,000.000	316,703.09	261,765.65	(54,937.44)
ONFF70014002	694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	440,000.000	396,362.66	299,582.80	(96,779.86)
ONFF70014002	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	415,000.000	382,052.12	262,246.80	(119,805.32)
ONFF70014002	694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	70,000.000	52,301.90	54,567.80	2,265.90
ONFF70014002	694308JQ1	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	120,000.000	89,527.20	94,252.80	4,725.60
ONFF70014002	694308JU2	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	320,000.000	319,121.71	238,198.40	(80,923.31)
ONFF70014002	695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	115,000.000	119,632.20	83,132.35	(36,499.85)
ONFF70014002	71644EAJ1	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	280,000.000	387,366.52	293,851.60	(93,514.92)
ONFF70014002	717081EV1	PFIZER INC 4.000% 03/15/2049 DD 03/11/19	203,000.000	248,082.24	177,066.75	(71,015.49)
ONFF70014002	74432QAC9	PRUDENTIAL FINANCIAL INC 5.750% 07/15/2033 DD 07/07/03	140,000.000	181,794.20	143,760.40	(38,033.80)
ONFF70014002	75513ECP4	RAYTHEON TECHNOLOGIES CORP 3.030% 03/15/2052 DD 11/16/21	1,120,000.000	1,122,383.88	765,430.40	(356,953.48)
ONFF70014002	75884RAW3	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	70,000.000	82,537.00	54,123.30	(28,413.70)
ONFF70014002	75884RAY9	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	530,000.000	653,967.52	424,424.00	(229,543.52)
ONFF70014002	76169XAB0	REXFORD INDUSTRIAL REALTY LP 2.150% 09/01/2031 DD 08/09/21	570,000.000	493,972.64	438,278.70	(55,693.94)
ONFF70014002	761713AZ9	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	30,000.000	36,831.30	26,904.00	(9,927.30)
ONFF70014002	7617136B1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	75,000.000	91,383.00	64,246.50	(27,136.50)
ONFF70014002	7751096B6	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	20,000.000	24,744.20	17,249.00	(7,495.20)
ONFF70014002	78409VBD5	S&P GLOBAL INC 144A 3.700% 03/01/2052 DD 03/18/22	90,000.000	88,558.20	69,957.90	(18,600.30)

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70014002	78516FAB5	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	590,000.000	704,348.59	530,787.60	(173,560.99)
ONFF70014002	817826AF7	?-ELEVEN INC 144A 2.500% 02/10/2041 DD 02/10/21	455,000.000	408,550.72	302,292.90	(106,257.82)
ONFF70014002	817826AG5	?-ELEVEN INC 144A 2.800% 02/10/2051 DD 02/10/21	340,000.000	312,656.52	209,793.60	(102,862.92)
ONFF70014002	822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	975,000.000	1,316,253.83	999,277.50	(316,976.33)
ONFF70014002	828807CL9	SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	160,000.000	136,035.20	137,988.80	1,953.60
ONFF70014002	828807CZ8	SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	75,000.000	89,067.75	60,308.25	(28,759.50)
ONFF70014002	845437BQ4	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	375,000.000	400,773.75	278,523.75	(122,250.00)
ONFF70014002	867224AE7	SUNCOR ENERGY INC 3.750% 03/04/2051 DD 03/04/21	280,000.000	297,706.68	202,818.00	(94,888.68)
ONFF70014002	867229AC0	SUNCOR ENERGY INC 7.150% 02/01/2032 DD 01/29/02	70,000.000	95,338.60	75,530.00	(19,808.60)
ONFF70014002	867229AD8	SUNCOR ENERGY INC 5.950% 12/01/2034 DD 12/01/03	45,000.000	57,871.35	44,896.95	(12,974.40)
ONFF70014002	86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	135,000.000	155,471.40	115,064.55	(40,406.85)
ONFF70014002	86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	1,610,000.000	1,879,869.42	1,361,029.60	(518,839.82)
ONFF70014002	87264ABL8	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	765,000.000	732,091.33	540,610.20	(191,481.13)
ONFF70014002	87612EBN5	TARGET CORP 2.950% 01/15/2052 DD 01/24/22	180,000.000	178,829.60	124,594.20	(54,235.40)
ONFF70014002	882389CC1	TEXAS EASTERN TRANSMISSION LP 7.000% 07/15/2032 DD 07/02/02	20,000.000	27,111.00	21,898.00	(5,213.00)
ONFF70014002	88339WAA4	WILLIAMS COS INC/THE 3.500% 10/15/2051 DD 10/08/21	285,000.000	209,025.01	195,535.65	(13,489.36)
ONFF70014002	88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	165,000.000	216,311.70	157,723.50	(58,588.20)
ONFF70014002	88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	45,000.000	63,824.85	44,763.75	(19,061.10)
ONFF70014002	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	850,000.000	1,150,465.29	806,369.50	(344,095.79)
ONFF70014002	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	225,000.000	281,450.25	197,005.50	(84,444.75)
ONFF70014002	88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	260,000.000	279,823.08	191,284.60	(88,538.48)
ONFF70014002	893526829	TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	385,000.000	595,667.80	442,830.85	(152,836.95)
ONFF70014002	89352HAX7	TRANSCANADA PIPELINES LTD 4.750% 05/15/2038 DD 05/07/18	520,000.000	617,735.97	465,530.00	(152,205.97)
ONFF70014002	898813AR1	TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	95,000.000	109,769.65	72,590.45	(37,179.20)
ONFF70014002	907818FY9	UNION PACIFIC CORP 3.375% 02/14/2042 DD 02/14/22	120,000.000	119,844.00	95,702.40	(24,141.60)
ONFF70014002	91324PET5	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	345,000.000	340,929.00	377,060.85	36,131.85
ONFF70014002	92343VEA8	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	325,000.000	379,694.71	305,383.00	(74,311.71)
ONFF70014002	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	122,000.000	115,986.62	74,928.74	(41,057.88)
ONFF70014002	92343VGB4	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	2,875,000.000	3,081,906.05	2,054,906.25	(1,026,999.80)
ONFF70014002	92343VGK4	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	950,000.000	947,761.74	717,411.50	(230,350.24)
ONFF70014002	925524AX8	PARAMOUNT GLOBAL 6.875% 04/30/2036 DD 04/12/06	260,000.000	367,009.27	253,500.00	(113,509.27)
ONFF70014002	92553PAP7	PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	1,050,000.000	1,180,965.47	726,537.00	(454,428.47)
ONFF70014002	92553PAU6	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	755,000.000	1,007,487.22	630,062.60	(377,424.62)
ONFF70014002	925650AD5	VICI PROPERTIES LP 5.125% 05/15/2032 DD 04/29/22	340,000.000	339,215.40	314,823.00	(24,392.40)
ONFF70014002	925650AE3	VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	510,000.000	478,868.10	451,130.70	(27,737.40)
ONFF70014002	92857WBL3	VODAFONE GROUP PLC 5.000% 05/30/2038 DD 05/30/18	315,000.000	388,249.60	291,289.95	(96,959.65)

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ONFF70014002	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	315,000.000	359,970.20	241,639.65	(118,330.55)
ONFF70014002	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	40,000.000	50,117.60	36,469.60	(13,648.00)
ONFF70014002	95000U2Z5	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	1,270,000.000	1,253,405.49	1,081,455.80	(171,949.69)
ONFF70014002	95000U3B7	WELLS FARGO & CO VAR RT 07/25/2033 DD 07/25/22	260,000.000	264,776.20	246,186.20	(18,590.00)
ONFF70014002	961214EP4	WESTPAC BANKING CORP VAR RT 11/15/2035 DD 11/16/20	55,000.000	53,635.45	40,945.30	(12,690.15)
ONFF70014002	961214EY5	WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	330,000.000	324,535.20	219,067.20	(105,468.00)
ONFF70014002	961214FG3	WESTPAC BANKING CORP VAR RT 08/10/2033 DD 08/10/22	145,000.000	145,000.00	135,988.25	(9,011.75)
ONFF70014002	969457BB5	WILLIAMS COS INC/THE 7.500% 01/15/2031 DD 01/17/01	70,000.000	94,766.70	76,832.70	(17,934.00)
ONFF70014002	96949LAC9	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	595,000.000	729,024.09	522,344.55	(206,679.54)
TOTAL CORPORATE DEBT INSTRUMENTS				**469,733,876.61**	**349,517,092.66**	**(120,216,783.95)**
CORPORATE STOCK - PREFERRED						
* ONFF70012002	48126HAC4	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 09/23/14	1,200,000.000	1,266,000.00	1,167,924.00	(98,076.00)
ONFF70012002	808513AR6	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 10/31/17	100,000.000	103,703.00	83,007.00	(20,696.00)
ONFF70012002	902973AZ9	US BANCORP VAR RT 12/31/2049 DD 02/13/17	500,000.000	540,185.00	435,785.00	(104,400.00)
ONFF70012002	949746RG8	WELLS FARGO & CO VAR RT 12/31/2049 DD 04/22/14	200,000.000	211,028.00	178,296.00	(32,732.00)
TOTAL CORPORATE STOCK- PREFERRED				**2,120,916.00**	**1,865,012.00**	**(255,904.00)**
CORPORATE STOCK-COMMON						
ONFF30012002	000900103	ADT INC	79,709.000	670,352.69	722,960.63	52,607.94
ONFF30012002	00737L103	ADTALEM GLOBAL EDUCATION INC	7,362.000	217,620.72	261,351.00	43,730.28
ONFF30012002	055610201	BOK FINANCIAL CORP	7,129.000	752,038.21	739,918.91	(12,119.30)
ONFF30012002	103304101	BOYD GAMING CORP	7,380.000	471,012.00	402,431.40	(68,580.60)
ONFF30012002	104674106	BRADY CORP	4,087.000	220,289.30	192,497.70	(27,791.60)
ONFF30012002	109696104	BRINK'S CO/THE	18,568.000	1,217,503.76	997,287.28	(220,216.48)
ONFF30012002	159864107	CHARLES RIVER LABORATORIES INT	1,887.000	405,622.08	411,177.30	5,555.22
ONFF30012002	29415F104	ENVISTA HOLDINGS CORP	15,465.000	696,852.90	520,706.55	(176,146.35)
ONFF30012002	31847R102	FIRST AMERICAN FINANCIAL CORP	13,370.000	1,045,935.10	699,785.80	(346,149.30)
ONFF30012002	368736104	GENERAC HOLDINGS INC	3,105.000	378,356.30	312,549.30	(65,807.00)
ONFF30012002	371901109	GENTEX CORP	29,169.000	938,782.92	795,438.63	(143,344.29)
ONFF30012002	404609109	HACKETT GROUP INC/THE	9,402.000	187,099.25	191,518.74	4,419.49
ONFF30012002	440327104	HORACE MANN EDUCATORS CORP	4,964.000	192,106.80	185,504.68	(6,602.12)
ONFF30012002	460690100	INTERPUBLIC GROUP OF COS INC/T	22,559.000	833,832.34	751,440.29	(82,392.05)
ONFF30012002	480200107	JONES LANG LASALLE INC	4,117.000	1,108,872.78	656,126.29	(452,746.49)
ONFF30012002	489170100	KENNAMETAL INC	35,744.000	1,265,098.33	860,000.64	(405,097.69)
ONFF30012002	49926D109	KNOWLES CORP	32,801.000	665,272.39	538,592.42	(126,679.97)
ONFF30012002	500643200	KORN FERRY	11,576.000	867,970.00	585,977.12	(281,992.88)
ONFF30012002	527064109	LESLIE'S INC	26,287.000	336,752.11	320,964.27	(15,787.84)
ONFF30012002	535219109	LINDBLAD EXPEDITIONS HOLDINGS	93,801.000	1,050,968.92	722,267.70	(328,701.22)
ONFF30012002	537008104	LITTELFUSE INC	3,101.000	949,622.13	682,840.20	(266,781.93)
ONFF30012002	55825T103	MADISON SQUARE GARDEN SPORTS C	2,559.000	444,575.07	469,141.47	24,566.40

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ONFF30012002	55826T102	MADISON SQUARE GARDEN ENTERTAI	14,685.000	1,032,942.90	660,384.45	(372,558.45)
ONFF30012002	577081102	MATTEL INC	47,232.000	1,018,321.92	842,618.88	(175,703.04)
ONFF30012002	591520200	METHODE ELECTRONICS INC	4,770.000	234,540.90	211,644.90	(22,896.00)
ONFF30012002	596278101	MIDDLEBY CORP/THE	4,197.000	729,502.97	561,978.30	(167,524.67)
ONFF30012002	608190104	MOHAWK INDUSTRIES INC	4,492.000	818,352.56	459,172.24	(359,180.32)
ONFF30012002	74112D101	PRESTIGE CONSUMER HEALTHCARE I	11,687.000	636,803.84	731,606.20	94,802.36
ONFF30012002	76118Y104	RESIDEO TECHNOLOGIES INC	41,775.000	1,052,147.96	687,198.75	(364,949.21)
ONFF30012002	829073105	SIMPSON MANUFACTURING CO INC	4,097.000	569,769.79	363,240.02	(206,529.77)
ONFF30012002	833034101	SNAP-ON INC	1,487.000	320,270.06	339,764.63	19,494.57
ONFF30012002	858912108	STERICYCLE INC	11,939.000	712,041.96	595,636.71	(116,405.25)
ONFF30012002	91879Q109	VAIL RESORTS INC	1,436.000	432,260.67	342,270.60	(89,990.07)
ONFF30012002	G4474Y214	JANUS HENDERSON GROUP PLC	10,485.000	439,740.90	246,607.20	(193,133.70)
ONFF30012002	G54050102	LAZARD LTD	22,905.000	999,345.15	794,116.35	(205,228.80)
ONFF30012002	G5784H106	MANCHESTER UNITED PLC	21,288.000	303,141.12	496,649.04	193,507.92
ONFF30012002	G66721104	NORWEGIAN CRUISE LINE HOLDINGS	58,692.000	999,588.15	718,390.08	(281,198.07)
ONFF30012002	G6700G107	NVENT ELECTRIC PLC	19,274.000	732,412.00	741,470.78	9,058.78
ONFF30012002	N22717107	CORE LABORATORIES NV	35,312.000	803,839.21	715,774.24	(88,064.97)
ONFF30012002	P73684113	ONESPAWORLD HOLDINGS LTD	138,484.000	1,377,423.19	1,292,055.72	(85,367.47)
ONFF30015002	00091G104	ACV AUCTIONS INC	56,583.000	826,597.28	464,546.43	(362,050.85)
ONFF30015002	01345P106	ALBIREO PHARMA INC	7,280.000	163,632.11	157,320.80	(6,311.31)
ONFF30015002	01626W101	ALIGHT INC	82,379.000	737,853.31	688,688.44	(49,164.87)
ONFF30015002	01644J108	ALKAMITECHNOLOGYINC	18,635.000	302,369.71	271,884.65	(30,485.06)
ONFF30015002	01749D105	ALLEGRO MICROSYSTEMS INC	10,959.000	328,458.65	328,989.18	530.53
ONFF30015002	04335A105	ARVINAS INC	4,256.000	267,690.11	145,597.76	(122,092.35)
ONFF30015002	04649U102	ASURE SOFTWARE INC	34,324.000	246,608.87	320,586.16	73,977.29
ONFF30015002	05463X106	AXOGEN INC	9,988.000	93,749.82	99,680.24	5,930.42
ONFF30015002	12448X201	BYRNA TECHNOLOGIES INC	35,760.000	393,227.22	280,358.40	(112,868.82)
ONFF30015002	12529R107	C4 THERAPEUTICS INC	16,384.000	270,440.46	96,665.60	(173,774.86)
ONFF30015002	135086106	CANADA GOOSE HOLDINGS INC	9,541.000	270,485.53	169,925.21	(100,560.32)
ONFF30015002	141619106	CARDIOVASCULAR SYSTEMS INC	14,130.000	252,713.85	192,450.60	(60,263.25)
ONFF30015002	14167L103	CAREDXINC	13,545.000	470,712.14	154,548.45	(316,163.69)
ONFF30015002	146229109	CARTER'S INC	2,003.000	177,233.47	149,443.83	(27,789.64)
ONFF30015002	15687V109	CERTARA INC	21,830.000	417,115.08	350,808.10	(66,306.98)
ONFF30015002	18270P109	GLARUS CORP	17,027.000	273,960.08	133,491.68	(140,468.40)
ONFF30015002	20848V105	CONSENSUS CLOUD SOLUTIONS INC	5,794.000	320,066.06	311,485.44	(8,580.62)
ONFF30015002	219798105	QUIDELORTHO CORP	10,469.000	1,051,940.28	896,879.23	(155,061.05)
ONFF30015002	228903100	ARTIVION INC	8,411.000	153,459.99	101,941.32	(51,518.67)
ONFF30015002	23345J104	DICE THERAPEUTICS INC	5,483.000	126,089.06	171,069.60	44,980.54
ONFF30015002	282914100	8X8 INC	43,041.000	538,862.17	185,937.12	(352,925.05)
ONFF30015002	29479A108	ERASCAINC	16,142.000	190,549.00	69,572.02	(120,976.98)
ONFF30015002	30744W107	FARFETCH LTD	30,929.000	144,436.51	146,294.17	1,857.66
ONFF30015002	346563109	FORRESTER RESEARCH INC	5,553.000	297,423.34	198,575.28	(98,848.06)
ONFF30015002	349853101	FORWARD AIR CORP	3,821.000	448,369.09	400,784.69	(47,584.40)

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ONFF30015002	35104E100	4D MOLECULAR THERAPEUTICS INC	7,072.000	113,990.95	157,069.12	43,078.17
ONFF30015002	35905A109	FRONTDOOR INC	27,005.000	888,954.53	561,704.00	(327,250.53)
ONFF30015002	38526M106	GRAND CANYON EDUCATION INC	2,183.000	188,098.78	230,655.78	42,557.00
ONFF30015002	410345102	HANESBRANDS INC	28,417.000	423,560.55	180,732.12	(242,828.43)
ONFF30015002	42226A107	HEALTHEQUITY INC	4,534.000	216,333.66	279,475.76	63,142.10
ONFF30015002	422347104	HEARTLAND EXPRESS INC	10,539.000	177,265.98	161,668.26	(15,597.72)
ONFF30015002	42726M106	HERITAGE-CRYSTAL CLEAN INC	20,164.000	645,651.28	654,926.72	9,275.44
ONFF30015002	427746102	HERON THERAPEUTICS INC	45,082.000	225,235.19	112,705.00	(112,530.19)
ONFF30015002	444144109	HUDSON TECHNOLOGIES INC	39,173.000	207,759.09	396,430.76	188,671.67
ONFF30015002	45720L107	INHIBRX INC	5,365.000	192,241.89	132,193.60	(60,048.29)
ONFF30015002	46005L101	INTERNATIONAL MONEY EXPRESS IN	18,393.000	355,603.80	448,237.41	92,633.61
ONFF30015002	477839104	JOHN BEAN TECHNOLOGIES CORP	1,767.000	239,140.16	161,380.11	(77,760.05)
ONFF30015002	48282T104	KADANTINC	1,051.000	193,103.40	186,689.13	(6,414.27)
ONFF30015002	497266106	KIRBY CORP	4,390.000	262,361.43	282,496.50	20,135.07
ONFF30015002	524668103	LEGALZOOM.COM INC	22,826.000	319,025.82	176,673.24	(142,352.58)
ONFF30015002	57686G105	MATSON INC	4,220.000	378,164.72	263,792.20	(114,372.52)
ONFF30015002	57777K106	MAXCYTE INC	22,697.000	121,332.14	123,471.68	2,139.54
ONFF30015002	585028106	PEDIATRIX MEDICAL GROUP INC	13,705.000	328,782.05	203,656.30	(125,125.75)
ONFF30015002	589889104	MERIT MEDICAL SYSTEMS INC	9,692.000	599,732.03	684,449.04	84,717.01
ONFF30015002	60471A101	MIRION TECHNOLOGIES INC	44,805.000	329,088.72	296,161.05	(32,927.67)
ONFF30015002	60878Y108	MOMENTIVE GLOBAL INC	65,359.000	941,954.50	457,513.00	(484,441.50)
ONFF30015002	628877201	NCS MULTISTAGE HOLDINGS INC	1,487.000	43,108.13	37,175.00	(5,933.13)
ONFF30015002	64157F103	NEVROCORP	3,989.000	270,115.95	157,964.40	(112,151.55)
ONFF30015002	670703107	NUVALENT INC	5,015.000	169,423.62	149,346.70	(20,076.92)
ONFF30015002	68213N109	OMNICELL INC	3,183.000	471,299.56	160,486.86	(310,812.70)
ONFF30015002	69353Y103	PMV PHARMACEUTICALS INC	12,154.000	222,628.12	105,739.80	(116,888.32)
ONFF30015002	69553P100	PAGERDUTY INC	7,940.000	176,593.78	210,886.40	34,292.62
ONFF30015002	69913P105	PARAGON 28 INC	6,266.000	109,145.62	119,743.26	10,597.64
ONFF30015002	72814N104	PLAYAGS INC	45,438.000	290,964.97	231,733.80	(59,231.17)
ONFF30015002	746228303	PURE CYCLE CORP	15,252.000	197,349.72	159,840.96	(37,508.76)
ONFF30015002	75321W103	RANPAK HOLDINGS CORP	50,165.000	713,395.64	289,452.05	(423,943.59)
ONFF30015002	75943R102	RELAY THERAPEUTICS INC	8,799.000	222,021.40	131,457.06	(90,564.34)
ONFF30015002	76119X105	RESERVOIR MEDIA INC	30,314.000	228,520.23	180,974.58	(47,545.65)
ONFF30015002	767744105	RITCHIE BROS AUCTIONEERS INC	15,784.000	930,384.26	912,788.72	(17,595.54)
ONFF30015002	773122106	ROCKET LAB USA INC	35,680.000	256,299.80	134,513.60	(121,786.20)
ONFF30015002	78469C103	SP PLUS CORP	8,761.000	247,235.42	304,181.92	56,946.50
ONFF30015002	79546E104	SALLY BEAUTY HOLDINGS INC	23,667.000	433,793.41	296,310.84	(137,482.57)
ONFF30015002	82657M105	SIGHT SCIENCES INC	17,911.000	205,383.75	218,693.31	13,309.56
ONFF30015002	82710M100	SILK ROAD MEDICAL INC	2,410.000	79,715.18	127,368.50	47,653.32
ONFF30015002	830566105	SKECHERS USA INC	13,848.000	579,980.44	580,923.60	943.16
ONFF30015002	835431107	SONENDOINC	33,258.000	165,354.80	94,120.14	(71,234.66)
ONFF30015002	85205L107	SPRINGWORKS THERAPEUTICS INC	6,533.000	220,494.30	169,923.33	(50,570.97)
ONFF30015002	86183P102	STONERIDGE INC	19,260.000	368,939.37	415,245.60	46,306.23

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ONFF30015002	86646P103	SUMO LOGIC INC	11,141.000	149,862.68	90,242.10	(59,620.58)
ONFF30015002	880345103	TENNANT CO	5,417.000	433,428.78	333,524.69	(99,904.09)
ONFF30015002	88331L108	BEAUTY HEALTH CO/THE	26,969.000	279,399.06	245,417.90	(33,981.16)
ONFF30015002	89377M109	TRANSMEDICS GROUP INC	2,038.000	83,136.53	125,785.36	42,648.83
ONFF30015002	896288107	TRINET GROUP INC	4,246.000	400,042.54	287,878.80	(112,163.74)
ONFF30015002	89785X101	TRUEBLUEINC	8,826.000	240,947.09	172,813.08	(68,134.01)
ONFF30015002	90041L105	TURNING POINT BRANDS INC	16,742.000	493,466.33	362,129.46	(131,336.87)
ONFF30015002	91544A109	UPLAND SOFTWARE INC	27,422.000	369,875.71	195,518.86	(174,356.85)
ONFF30015002	92337F107	VERACYTE INC	10,103.000	331,648.30	239,744.19	(91,904.11)
ONFF30015002	92538J106	VERTEX INC	3,152.000	44,787.70	45,735.52	947.82
ONFF30015002	97717P104	WISDOMTREE INC	63,791.000	374,009.89	347,660.95	(26,348.94)
ONFF30015002	98980B103	ZIPRECRUITER INC	24,857.000	548,284.38	408,151.94	(140,132.44)
ONFF30015002	G2143T103	CIMPRESS PLC	5,439.000	300,578.52	150,170.79	(150,407.73)
ONFF30015002	G5269C101	KINIKSA PHARMACEUTICALS LTD	8,925.000	103,312.12	133,696.50	30,384.38
ONFF30015002	L6673X107	NEOGAMES SA	23,039.000	334,630.89	280,845.41	(53,785.48)
ONFF30015002	M7S64H106	MONDAY.COM LTD	2,370.000	235,198.36	289,140.00	53,941.64
ONFF30015002	NABKMQF67	MAXCYTE INC	19,491.000	198,613.29	106,420.86	(92,192.43)
ONFF30015002	NABN2T5Q4	SIGHT SCIENCES INC	4,368.000	76,745.76	53,333.28	(23,412.48)
ONFF30015002	NABN6MG91	MOMENTIVE GLOBAL INC	10,698.000	226,262.70	74,886.00	(151,376.70)
ONFF40010002	000380204	ABCAM PLC ADR	6,497.000	100,903.10	101,093.32	190.22
ONFF40010002	13645T100	CANADIAN PACIFIC RAILWAY LTD	11,244.000	817,834.53	838,689.96	20,855.43
ONFF40010002	550021109	LULULEMON ATHLETICA INC	1,588.000	621,622.60	508,763.44	(112,859.16)
ONFF40010002	653656108	NICE LTDADR	1,332.000	372,944.21	256,143.60	(116,800.61)
ONFF40010002	AA6185497	CSL LTD	4,050.000	799,825.70	790,335.00	(9,490.70)
ONFF40010002	AA6253980	ARISTOCRAT LEISURE LTD	4,807.000	141,239.17	99,491.14	(41,748.03)
ONFF40010002	AA6292780	PRO MEDICUS LTD	3,793.000	172,190.82	142,141.04	(30,049.78)
ONFF40010002	AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	2,678.000	131,598.44	120,315.68	(11,282.76)
ONFF40010002	AABCT5FD3	STEADFAST GROUP LTD	38,026.000	137,476.15	141,056.71	3,580.56
ONFF40010002	AABF52PL0	NETWEALTH GROUP LTD	11,500.000	147,907.42	94,364.57	(53,542.85)
ONFF40010002	EB4497740	KBC GROUP NV	13,003.000	1,095,875.34	833,757.30	(262,118.04)
ONFF40010002	EBBK8VQD3	WAREHOUSES DEPAUW CVA	3,981.000	190,957.01	113,440.88	(77,516.13)
ONFF40010002	ED5633968	NEMETSCHEK SE	1,915.000	245,648.85	97,468.05	(148,180.80)
ONFF40010002	ED5881856	CTS EVENTIM AG & CO KGAA	4,554.000	333,308.13	289,671.29	(43,636.84)
ONFF40010002	ED5889503	INFINEON TECHNOLOGIES AG	24,849.000	1,104,198.93	753,966.31	(350,232.62)
ONFF40010002	ED5922965	CARL ZEISS MEDITEC AG	1,589.000	334,025.95	199,941.92	(134,084.03)
ONFF40010002	EDB09DHL4	MTU AERO ENGINES AG	3,804.000	789,715.90	820,895.40	31,179.50
ONFF40010002	EEB3MSM24	AMADEUS IT GROUP SA	15,245.000	1,043,643.37	789,919.48	(253,723.89)
ONFF40010002	EF4012250	AIRBUS SE	7,894.000	1,008,662.10	935,329.23	(73,332.87)
ONFF40010002	EF4057800	L'OREAL SA	1,648.000	781,408.33	586,745.02	(194,663.31)
ONFF40010002	EF4061414	LVMH MOET HENNESSY LOUIS VUITT	1,227.000	1,014,415.38	890,339.76	(124,075.62)
ONFF40010002	EF4162790	THALES SA	8,279.000	972,790.70	1,054,106.50	81,315.80
ONFF40010002	EF4163434	CAPGEMINI SE	3,204.000	611,323.80	533,266.19	(78,057.61)
ONFF40010002	EF5253978	HERMES INTERNATIONAL	368.000	616,963.56	567,520.86	(49,442.70)

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ONFF40010002	EF5999331	TELEPERFORMANCE	2,310.000	905,820.34	549,032.89	(356,787.45)
ONFF40010002	EFB058TZ0	SAFRAN SA	6,302.000	778,834.79	786,381.65	7,546.86
ONFF40010002	EFB0XMRC1	SES-IMAGOTAG SA	773.000	89,413.06	100,648.08	11,235.02
ONFF40010002	EFB15C551	TOTALENERGIES SE	5,740.000	349,439.75	359,290.78	9,851.03
ONFF40010002	EFB1XH021	VINCI SA	8,201.000	808,351.61	816,522.33	8,170.72
ONFF40010002	EFBM8H5Y8	DASSAULT SYST SHS	12,982.000	772,259.34	464,074.55	(308,184.79)
ONFF40010002	EFBNBNSG3	EURONEXT NV	2,788.000	289,309.36	205,785.10	(83,524.26)
ONFF40010002	EFBYZ2QP1	SARTORIUS STEDIM BIOTECH	1,186.000	650,622.14	382,891.95	(267,730.19)
ONFF40010002	EI7538511	TENARIS SA	30,718.000	349,219.90	533,883.95	184,664.05
ONFF40010002	EIB14NJ73	AMPLIFON SPA	4,868.000	262,677.96	144,535.28	(118,142.68)
ONFF40010002	EIB7K6D18	BRUNELLO CUCINELLI SPA	2,862.000	197,558.25	211,063.84	13,505.59
ONFF40010002	EIBGLP233	MONCLER SPA	3,491.000	254,157.18	184,425.60	(69,731.58)
ONFF40010002	EIBNGN9Z1	FINECOBANK BANCA FINECO SPA	18,713.000	341,677.59	309,956.89	(31,720.70)
ONFF40010002	ENB929F49	ASML HOLDING NV	1,444.000	1,092,343.11	776,410.71	(315,932.40)
ONFF40010002	ENBG0SCK0	BE SEMICONDUCTOR INDUSTRIES NV	2,532.000	200,248.17	152,840.79	(47,407.38)
ONFF40010002	ENBNCBD44	IMCD NV	1,524.000	337,433.17	216,567.01	(120,866.16)
ONFF40010002	ENBZ1HM46	ADYEN NV	288.000	757,047.69	396,012.93	(361,034.76)
ONFF40010002	EPB39GNW3	EDP RENOVAVEIS SA	13,788.000	343,385.73	302,839.70	(40,546.03)
ONFF40010002	ES5983816	ZURICH INSURANCE GROUP AG	2,228.000	958,604.80	1,065,115.00	106,510.20
ONFF40010002	ES7110905	TECAN GROUP AG	545.000	332,269.66	242,929.10	(89,340.56)
ONFF40010002	ES7333374	LONZA GROUP AG	1,298.000	1,060,169.95	635,672.07	(424,497.88)
ONFF40010002	ES7391760	SIEGFRIED HOLDING AG	234.000	228,439.89	155,165.37	(73,274.52)
ONFF40010002	ESB119QG7	PARTNERS GROUP HOLDING AG	548.000	909,674.58	483,794.21	(425,880.37)
ONFF40010002	ESBD5GN66	SIG GROUP AG	13,287.000	350,348.00	290,096.63	(60,251.37)
ONFF40010002	ESBF2DSG4	SIKAAG	1,865.000	695,873.94	446,898.51	(248,975.43)
ONFF40010002	ESBP0QDP1	BELIMO HOLDING AG	361.000	229,797.50	171,681.80	(58,115.70)
ONFF40010002	ESBQ7ZV07	STRAUMANN HLDG CHF0.01 (REGO) (POST SPLIT)	2,924.000	621,608.75	333,738.00	(287,870.75)
ONFF40010002	ESBYQCQ30	GALENICAAG	2,398.000	177,571.91	195,815.93	18,244.02
ONFF40010002	ESBYZWMR7	VAT GROUP AG	670.000	290,193.51	183,069.61	(107,123.90)
ONFF40010002	EX0053671	ASHTEAD GROUP PLC	8,926.000	718,377.13	506,790.43	(211,586.70)
ONFF40010002	EX0182660	DIPLOMA PLC	4,943.000	225,890.86	165,059.15	(60,831.71)
ONFF40010002	EX0237407	DIAGEO PLC	17,685.000	844,790.57	776,474.96	(68,315.61)
ONFF40010002	EX0286941	BIG YELLOW GROUP PLC	9,895.000	228,776.97	136,523.92	(92,253.05)
ONFF40010002	EX0330863	SPECTRIS PLC	3,510.000	138,104.46	126,749.81	(11,354.65)
ONFF40010002	EX0405202	HALMA PLC	18,942.000	707,221.38	449,782.45	(257,438.93)
ONFF40010002	EX0732357	RENISHAW PLC	2,112.000	136,736.60	93,186.45	(43,550.15)
ONFF40010002	EX0790876	SSE PLC	16,167.000	340,963.08	332,937.51	(8,025.57)
ONFF40010002	EX0946585	WEIR GROUP PLC/THE	9,759.000	205,485.80	195,925.60	(9,560.20)
ONFF40010002	EX0989528	ASTRAZENECA PLC	7,797.000	967,287.87	1,052,137.49	84,849.62
ONFF40010002	EXB0744B8	BUNZL PLC	9,096.000	332,116.57	301,878.15	(30,238.42)
ONFF40010002	EXB082RF7	RENTOKIL INITIAL PLC	87,484.000	676,711.22	534,591.28	(142,119.94)
ONFF40010002	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	8,668.000	824,339.95	744,051.97	(80,287.98)
ONFF40010002	EXB19NLV9	EXPERIAN PLC	19,876.000	892,521.93	672,555.68	(219,966.25)

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ONFF40010002	EXB1YW440	31 GROUP PLC	18,415.000	361,412.43	297,161.08	(64,251.35)
ONFF40010002	EXB286386	CVS GROUP PLC	5,640.000	171,115.79	131,345.13	(39,770.66)
ONFF40010002	EXB5ZN1**N1**	SEGRO PLC	17,267.000	335,958.39	158,603.34	(177,355.05)
ONFF40010002	EXB63QSB4	GREGGS PLC	6,275.000	171,604.37	177,080.71	5,476.34
ONFF40010002	EXBD3VFW6	CONVATEC GROUP PLC	123,022.000	337,738.80	344,208.84	6,470.04
ONFF40010002	EXBD6K458	COMPASS GROUP PLC	45,024.000	1,017,123.33	1,038,505.91	21,382.58
ONFF40010002	EXBJFFLV0	CRODA INTERNATIONAL PLC	3,281.000	449,727.80	260,641.05	(189,086.75)
ONFF40010002	EXBVFNZH2	ROTORKPLC	80,801.000	375,274.40	298,001.48	(77,272.92)
ONFF40010002	EXBWFGQN2	SPIRAX-SARCO ENGINEERING PLC	2,328.000	506,082.11	297,257.28	(208,824.83)
ONFF40010002	EXBYQ0JC3	BEAZLEY PLC	20,118.000	109,826.10	164,438.61	54,612.51
ONFF40010002	EXBYT1DJ9	INTERMEDIATE CAPITAL GROUP PLC	14,250.000	423,462.02	196,782.41	(226,679.61)
ONFF40010002	EXBYZDVK3	SOFTCATPLC	7,210.000	176,171.14	102,687.24	(73,483.90)
ONFF40010002	EZ4491237	KINGSPAN GROUP PLC	5,132.000	612,791.58	277,033.08	(335,758.50)
ONFF40010002	FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	18,000.000	215,703.05	200,872.52	(14,830.53)
ONFF40010002	FHB4TX8S5	AIA GROUP LTD HK/01299	82,400.000	839,558.01	916,382.55	76,824.54
ONFF40010002	FJ6108172	HARMONIC DRIVE SYSTEMS INC	2,800.000	118,171.18	78,835.87	(39,335.31)
ONFF40010002	FJ6250727	DAIKIN INDUSTRIES LTD	4,500.000	946,714.28	688,923.37	(257,790.91)
ONFF40010002	FJ6270949	DISCO CORP	600.000	181,678.57	171,662.42	(10,016.15)
ONFF40010002	FJ6441508	HOYA CORP	4,700.000	698,337.04	452,563.54	(245,773.50)
ONFF40010002	FJ6490992	KEYENCE CORP	1,900.000	1,112,610.96	740,444.84	(372,166.12)
ONFF40010002	FJ6513124	TOKIO MARINE HOLDINGS INC	24,800.000	439,953.81	531,448.68	91,494.87
ONFF40010002	FJ6658804	OLYMPUS CORP	27,700.000	636,317.81	493,769.34	(142,548.47)
ONFF40010002	FJ6804580	SHIN-ETSU CHEMICAL CO LTD	2,700.000	347,331.76	332,013.32	(15,318.44)
ONFF40010002	FJ6858479	SCSKCORP	8,200.000	135,526.03	124,356.35	(11,169.68)
ONFF40010002	FJB02JV61	BENEFIT ONE INC	6,700.000	287,130.39	98,155.29	(188,975.10)
ONFF40010002	FJB06CMQ8	GMO PAYMENT GATEWAY INC	1,700.000	211,844.91	140,694.98	(71,149.93)
ONFF40010002	FJB1DN468	NIHON M&A CENTER HOLDINGS INC	14,700.000	360,112.03	181,486.97	(178,625.06)
ONFF40010002	FJB1GHR89	MONOTARO CO LTD	15,900.000	290,967.08	223,777.32	(67,189.76)
ONFF40010002	FJB2PLYM9	SMS CO LTD	3,500.000	137,683.99	88,995.41	(48,688.58)
ONFF40010002	FJB2Q4CR9	TISINC	12,100.000	359,884.51	319,132.95	(40,751.56)
ONFF40010002	FJBD87BM0	RAKUS CO LTD	7,500.000	201,901.79	90,037.51	(111,864.28)
ONFF40010002	FJBF0QWT3	JAPAN ELEVATOR SERVICE HOLDING	7,100.000	93,951.14	89,002.23	(4,948.91)
ONFF40010002	FJBF1HPT0	FOOD & LIFE COS LTD	5,100.000	192,653.38	100,419.11	(92,234.27)
ONFF40010002	FJBRJQJX3	SHIFT INC	1,100.000	227,918.90	194,581.06	(33,337.84)
ONFF40010002	FJBSM8SQ2	TECHNOPRO HOLDINGS INC	8,900.000	269,732.10	237,769.51	(31,962.59)
ONFF40010002	FJBYP20B2	BAYCURRENT CONSULTING INC	4,000.000	131,578.25	124,748.94	(6,829.31)
ONFF40010002	FM6175208	DBS GROUP HOLDINGS LTD	35,000.000	907,030.91	885,177.45	(21,853.46)
ONFF40010002	FZ6916701	MIZRAHI TEFAHOT BANK LTD	4,288.000	171,544.99	138,416.66	(33,128.33)
ONFF40010002	G4705A100	ICON PLC	4,711.000	1,343,217.39	915,111.75	(428,105.64)
ONFF40010002	G5494J103	LINDE PLC	2,546.000	792,707.86	830,454.28	37,746.42
ONFF40010002	M5425M103	INMODE LTD	3,985.000	281,261.30	142,264.50	(138,996.80)
ONFF40010002	NC2159795	CCL INDUSTRIES INC CL B	5,186.000	241,470.87	221,379.56	(20,091.31)
ONFF40010002	NC2180635	CANADIAN NATIONAL RAILWAY CO	6,783.000	833,854.98	805,179.32	(28,675.66)

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ONFF40010002	NC2583952	METRO INC	12,425.000	660,792.00	687,480.90	26,688.90
ONFF40010002	NC2897105	TOROMONT INDUSTRIES LTD	2,825.000	251,226.02	203,720.25	(47,505.77)
ONFF40010002	NC2897220	TORONTO DOMINION BANK NEW	12,121.000	955,638.19	784,271.06	(171,367.13)
ONFF40010002	NCB04YJV1	INTACT FINANCIAL CORP	5,747.000	826,104.38	826,707.83	603.45
ONFF40010002	NCB4TP9G9	DOLLARAMA INC	12,620.000	703,928.30	737,575.41	33,647.11
ONFF40010002	NCBLFHPV3	PARKLAND CORP	7,368.000	203,618.29	161,558.20	(42,060.09)
ONFF40010002	NCBN85P68	KINAXIS INC	1,641.000	230,375.28	183,980.45	(46,394.83)
ONFF40010002	SD4595734	GENMABA/S	1,196.000	480,941.86	504,809.38	23,867.52
ONFF40010002	SDB1WT5G0	DSV A/S	5,405.000	1,183,656.53	850,561.15	(333,095.38)
ONFF40010002	SDB8FMRX8	COLOPLAST A/S	2,263.000	398,258.93	263,719.23	(134,539.70)
ONFF40010002	SDBHC8X98	NOVO NORDISK A/S	9,201.000	940,124.30	1,238,622.82	298,498.52
ONFF40010002	SDBX8ZX23	ROYAL UNIBREW A/S	2,261.000	261,307.87	160,720.06	(100,587.81)
ONFF40010002	SFB06YV43	NESTE OYJ	13,649.000	673,018.43	626,667.83	(46,350.60)
ONFF40010002	SFB1FN8X7	METSO OUTOTEC OYJ	14,804.000	133,516.82	151,865.46	18,348.64
ONFF40010002	SN7133606	EQUINORASA	9,400.000	348,431.18	335,693.84	(12,737.34)
ONFF40010002	SNB4PH0C0	GJENSIDIGE FORSIKRING ASA	7,107.000	157,029.28	138,662.61	(18,366.67)
ONFF40010002	SNBN49G24	AUTOSTORE HOLDINGS LTD	74,008.000	176,709.44	134,665.86	(42,043.58)
ONFF40010002	SSB0LDBX2	INDUTRADE AB	9,751.000	298,544.51	197,556.13	(100,988.38)
ONFF40010002	SSBFZCSN0	VITROLIFE AB	3,311.000	204,792.44	59,168.69	(145,623.75)
ONFF40010002	SSBJXSCH9	EVOLUTION AB	3,274.000	465,108.07	319,057.50	(146,050.57)
ONFF40010002	SSBL6K7K0	LIFCOAB	11,190.000	334,568.49	187,028.02	(147,540.47)
ONFF40010002	SSBLDBN40	ATLAS COPCO AB	53,219.000	879,751.57	628,749.83	(251,001.74)
ONFF40010002	SSBLN9XH4	SWECOAB	8,538.000	160,502.73	81,819.60	(78,683.13)
ONFF40010002	SSBN2RJ97	HEMNET GROUP AB	6,727.000	124,303.70	81,089.42	(43,214.28)
ONFF40010002	SSBNZFHC2	HEXAGON AB	57,328.000	858,130.18	599,717.07	(258,413.11)
ONFF40010002	SSBP2NJ42	BEIJER REF AB	10,201.000	222,974.53	144,015.27	(78,959.26)
ONFF40010002	SSBSQXJ06	THULE GROUP AB	3,802.000	230,122.65	79,437.15	(150,685.50)
ONFF99002002	60975R105	MONOGENESIS CORP	1.000	0.00	0.00	0.00
TOTAL CORPORATE STOCK-COMMON				**121,947,052.32**	**98,007,901.25**	**(23,939,151.07)**
PARTNERSHIP/JOINT VENTURE INTEREST						
ONFF60011002	99WA07V4	RREEF AMERICA REIT 2	390,596.357	58,684,463.89	61,422,549.70	2,738,085.81
* ONFF60012002	99WA4DH0	JP MORGAN SPF	3,351,675.257	42,065,870.66	44,017,551.15	1,951,680.49
ONFF99010002	99WAZJA0	SANKATY BANK LOAN	24,731,404.210	26,939,640.29	24,731,404.21	(2,208,236.08)
* ONFF99012002	999F90225	JPMCB HIGH YIELD BOND FUND	1,020,722.251	27,518,671.89	24,926,037.37	(2,592,634.52)
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST				**155,208,646.73**	**155,097,542.43**	**(111,104.30)**
OTHER INVESTMENTS						
ONFF30014002	99F106C3A	US 10YR ULTRA FUTURE (CBT) EXP MAR 23	1,224.000	0.00	(201,758.04)	(201,758.04)
ONFF30014002	99F133C3A	US LONG BOND FUTURE (CBT) EXP MAR 23	954.000	0.00	74,531.25	74,531.25
ONFF30014002	99F139C3A	US 10YR NOTE FUTURE (CBT) EXP MAR 23	1,102.000	0.00	(292,718.75)	(292,718.75)
ONFF30014002	99F183C3A	US 5YR NOTE FUTURE (CBT) EXP MAR 23	1,132.000	0.00	(52,642.53)	(52,642.53)

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ONFF30014002	99F192C3C	C$ CURRENCY FUTURE (CME) EXP MAR 23	(11.000)	0.00	(1,374.23)	(1,374.23)
ONFF30014002	99F217C3A	US 2YR NOTE FUTURE (CBT) EXP MAR 23	1,260.000	0.00	236,575.08	236,575.08
ONFF30014002	99F282C3C	S&P MID 400 EMINI (CME) EXP MAR 23	1.000	0.00	(10,530.00)	(10,530.00)
ONFF30014002	99F295C3C	S&P500 EMINI FUTURE (CME) EXP MAR 23	(202.000)	0.00	1,142,800.23	1,142,800.23
ONFF30014002	99F700C3A	US ULTRA BOND (CBT) EXP MAR 23	(67.000)	0.00	(52,387.10)	(52,387.10)
ONFF30014002	99F734C3D	MSCI EAFE FUTURE (NYF) EXP MAR 23	(71.000)	0.00	113,666.92	113,666.92
ONFF30014002	99F740C3D	MSCI EMGMKT FUTURE (NYF) EXP MAR 23	(70.000)	0.00	53,094.75	53,094.75
ONFF30014002	99F784C3C	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 23	5.000	0.00	(10,188.60)	(10,188.60)
ONFF30014002	NCF218C3R	S&P/TSX 60 INDEX FUTURE (MSE) EXP MAR 23	(4.000)	0.00	23,823.76	23,823.76
ONFF30016002	99F106C3A	US 10YR ULTRA FUTURE (CBT) EXP MAR 23	407.000	0.00	(67,087.85)	(67,087.85)
ONFF30016002	99F133C3A	US LONG BOND FUTURE (CBT) EXP MAR 23	141.000	0.00	(23,390.62)	(23,390.62)
ONFF30016002	99F139C3A	US 10YR NOTE FUTURE (CBT) EXP MAR 23	443.000	0.00	(236,828.13)	(236,828.13)
ONFF30016002	99F183C3A	US 5YR NOTE FUTURE (CBT) EXP MAR 23	458.000	0.00	(34,326.70)	(34,326.70)
ONFF30016002	99F192C3C	C$ CURRENCY FUTURE (CME) EXP MAR 23	(2.000)	0.00	(249.86)	(249.86)
ONFF30016002	99F217C3A	US 2YR NOTE FUTURE (CBT) EXP MAR 23	233.000	0.00	43,747.61	43,747.61
ONFF30016002	99F282C3C	S&P MID 400 EMINI (CME) EXP MAR 23	2.000	0.00	(8,771.83)	(8,771.83)
ONFF30016002	99F295C3C	S&P500 EMINI FUTURE (CME) EXP MAR 23	(24.000)	0.00	142,286.31	142,286.31
ONFF30016002	99F700C3A	US ULTRA BOND (CBT) EXP MAR 23	(545.000)	0.00	(51,019.43)	(51,019.43)
ONFF30016002	99F734C3D	MSCI EAFE FUTURE (NYF) EXP MAR 23	(9.000)	0.00	16,831.77	16,831.77
ONFF30016002	99F740C3D	MSCI EMGMKT FUTURE (NYF) EXP MAR 23	(12.000)	0.00	9,022.29	9,022.29
ONFF30016002	99F784C3C	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 23	6.000	0.00	(12,226.32)	(12,226.32)
ONFF30016002	NCF218C3R	S&P/TSX 60 INDEX FUTURE (MSE) EXP MAR 23	(1.000)	0.00	5,955.94	5,955.94
ONFF70010002	91086QBB3	MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	681,000.000	741,445.56	548,906.43	(192,539.13)
ONFF70010002	91412GC86	UNIV OF CALIFORNIA CA REVENUES 4.767% 05/15/2115 DD 04/08/15	630,000.000	901,240.20	513,966.60	(387,273.60)
ONFF70010002	99F133C3A	US LONG BOND FUTURE (CBT) EXP MAR 23	58.000	0.00	(60,962.81)	(60,962.81)
ONFF70010002	99F700C3A	US ULTRA BOND (CBT) EXP MAR 23	(30.000)	0.00	59,346.79	59,346.79
ONFF70012002	02765UEQ3	AMERICAN MUNI PWR-OHIO INC OH 6.270% 02/15/2050 DD 05/23/11	290,000.000	414,436.10	306,579.30	(107,856.80)
ONFF70012002	040114HV5	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2041 DD 09/04/2020	1,700,000.000	599,250.00	479,366.00	(119,884.00)
ONFF70012002	040114HX1	ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029 DD 09/04/20	26,982.000	9,781.24	7,166.69	(2,614.55)
ONFF70012002	105756BW9	BRAZILIAN GOVERNMENT INTERNATI 5.000% 01/27/2045 DD 08/01/14	300,000.000	281,100.00	222,246.00	(58,854.00)
ONFF70012002	12082TAL6	BURBANK CA WTR & PWR ELEC REVE 6.323% 06/01/2040 DD 03/31/10	1,000,000.000	1,411,070.00	1,048,990.00	(362,080.00)
ONFF70012002	13077CTL8	CALIFORNIA ST UNIV REVENUE 6.484% 11/01/2041 DD 04/06/10	1,200,000.000	1,747,140.00	1,335,072.00	(412,068.00)
ONFF70012002	16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	600,000.000	820,350.00	645,450.00	(174,900.00)
ONFF70012002	168863DW5	CHILE GOVERNMENT INTERNATIONAL 4.000% 01/31/2052 DD 01/31/22	200,000.000	198,100.00	154,178.00	(43,922.00)
ONFF70012002	455780BR6	INDONESIA GOVERNMENT INTE 144A 6.750% 01/15/2044 DD 01/15/14	500,000.000	739,400.00	558,245.00	(181,155.00)
ONFF70012002	46513JB42	ISRAEL GOVERNMENT INTERNATIONA 3.875% 07/03/2050 DD 04/03/20	300,000.000	350,004.00	252,321.00	(97,683.00)

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ONFF70012002	594712WY3	MICHIGAN ST UNIV REVENUES 4.165% 08/15/2122 DD 03/09/22	1,200,000.000	1,200,000.00	884,328.00	(315,672.00)
ONFF70012002	6499022E2	NEW YORK ST DORM AUTH ST PERSO 5.289% 03/15/2033 DD 10/14/10	1,000,000.000	1,202,180.00	1,009,830.00	(192,350.00)
ONFF70012002	650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	800,000.000	985,656.00	821,560.00	(164,096.00)
ONFF70012002	715638CL4	PERUVIAN GOVERNMENT INTER REGS 6.350% 08/12/2028 DD 10/07/16	500,000.000	131,749.65	124,528.46	(7,221.19)
ONFF70012002	73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,700,000.000	2,253,299.00	1,475,158.00	(778,141.00)
ONFF70012002	79765RTK5	SAN FRANCISCO CITY & CNTY CAP 6.000% 11/01/2040 DD 08/04/10	500,000.000	681,495.00	539,130.00	(142,365.00)
ONFF70012002	900123CX6	TURKEY GOVERNMENT INTERNATIONA 4.250% 03/13/2025 DD 02/13/20	200,000.000	184,500.00	186,500.00	2,000.00
ONFF70012002	91087BAN0	MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	225,000.000	207,027.00	141,869.25	(65,157.75)
ONFF70012002	91412GEA9	UNIV OF CALIFORNIA CA REVENUES 6.296% 05/15/2050 DD 09/30/10	900,000.000	1,177,398.00	939,816.00	(237,582.00)
ONFF70012002	914455UJ7	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	1,000,000.000	1,000,000.00	810,730.00	(189,270.00)
ONFF70012002	99F106C3A	US 10YR ULTRA FUTURE (CBT) EXP MAR 23	72.000	0.00	(142,062.48)	(142,062.48)
ONFF70012002	99F183C3A	US 5YR NOTE FUTURE (CBT) EXP MAR 23	(159.000)	0.00	70,952.70	70,952.70
ONFF70012002	99QAEZS18	CCP CDS R 1% P CDX EM32 DEC 20 2024 ICE	212,500.000	(1,471.78)	(960.08)	511.70
ONFF70012002	EDF215C3S	EURO-BOBL FUTURE (EUX) EXP MAR 23	(26.000)	0.00	105,401.62	105,401.62
ONFF70012002	EKBPVD1J0	ROMANIAN GOVERNMENT INTER 144A 3.750% 02/07/2034	200,000.000	223,581.21	159,020.25	(64,560.96)
ONFF70012002	EX9QM4SV7	CCP_IRS. R GBP-SONIA-COMPOUND PAY 2.0% 2033 MAR 15	1,400,000.000	270,068.06	237,181.48	(32,886.58)
ONFF70012002	IRBZ3CQ22	RUSSIAN FEDERAL BOND- OFZ 8.500% 09/17/2031	80,500,000.000	1,092,433.47	551,369.86	(541,063.61)
ONFF70012002	KS6148784	REPUBLIC OF SOUTH AFRICA GOVER 10.500% 12/21/2026	52,000,000.000	3,824,248.59	3,215,351.16	(608,897.43)
ONFF70012002	KS9QMC3T5	CCP_IRS. R ZAR-JIBAR-SAFEX 3M PAY 7.2% 2027 APR 25	17,200,000.000	0.00	33,614.31	33,614.31
ONFF70012002	KS9QMC3V0	CCP_IRS. R ZAR-JIBAR-SAFEX 3M PAY 7.18% 2027 APR 25	2,100,000.000	0.00	4,171.23	4,171.23
ONFF70012002	LM9QK2UB0	CCP_IRS. P MXN-TIIE-BANXICO 28 REC 6.66% 2031 MAY 29	3,500,000.000	(41,089.42)	(21,883.77)	19,205.65
ONFF70012002	LPBFZYW83	PERU GOVERNMENT BOND 5.940% 02/12/2029	200,000.000	51,276.88	48,032.70	(3,244.18)
ONFF70012002	M0152WAJ0	ABU DHABI GOVERNMENT INTE REGS 3.875% 04/16/2050 DD 04/16/20	300,000.000	335,670.00	253,887.00	(81,783.00)
ONFF70012002	M8489SAK3	QATAR GOVERNMENT INTERNAT REGS 4.817% 03/14/2049 DD 03/14/19	700,000.000	917,448.00	680,750.00	(236,698.00)
ONFF70012002	NA9QH0NK0	CCP_CDS. SP UL BOMBARDIER INC. REC 500BPS 2024 JUN 20	200,000.000	7,576.20	7,182.80	(393.40)
ONFF70012002	NA9QKBV72	CCP_COX. SP UL CDX-EMS34V1-5Y 1.000% 00BPS 2025 DEC 20	644,000.000	(28,144.71)	(31,191.50)	(3,046.79)
ONFF70012002	NA9QKBYV6	CCP_COX. SP UL CDX.NA.IG.35_V1 1.000% 00BPS 2025 DEC 20	300,000.000	7,134.30	3,778.50	(3,355.80)
ONFF70012002	NA9QKMUV6	CCP_CDS. SP UL THE AES CORPORA REC 500BPS 2025 DEC 20	800,000.000	134,403.20	91,120.80	(43,282.40)
ONFF70012002	NA9QKT6N6	CCP_CDS. SP UL GE CME REC 100BPS 2026 JUN 20	1,000,000.000	17,072.00	6,934.00	(10,138.00)
ONFF70012002	NA9QKU2Y3	CCP_CDS. SP UL TECK RESOURCES REC 500BPS 2026 JUN 20	1,000,000.000	167,746.00	122,998.00	(44,748.00)
ONFF70012002	NA9QKUCR7	CCP_COX. SP UL CDX.NA.IG.36 CM REC 100BPS 2026 JUN 20	1,300,000.000	31,586.10	15,891.20	(15,694.90)
ONFF70012002	NA9QKUWZ7	CCP_CDS. SP UL AT&T INC. CME REC 100BPS 2026 JUN 20	200,000.000	3,423.80	71.60	(3,352.20)
ONFF70012002	NA9QL74Z8	CCP_COX. SP UL CDX.NA.IG.38 CM REC 100BPS 2027 JUN 20	6,300,000.000	73,198.12	66,263.40	(6,934.72)
ONFF70012002	NA9QL9ZY3	CCP_CDS. SP UL THE BOEING COMP REC 100BPS 2027 JUN	100,000.000	0.01	(1,387.30)	(1,387.31)

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ONFF70012002	NA9QLC8W0	CCP_CDS. SP UL GENERAL ELECTRI REC 100BPS 2026 DEC 20	100,000.000	1,553.90	466.00	(1,087.90)
ONFF70012002	NA9QLDCR4	CCP_CDS. SP UL THE BOEING COMP REC 100BPS 2026 DEC 20	700,000.000	(1,100.40)	(7,491.40)	(6,391.00)
ONFF70012002	NA9QLDNP6	CCP_COX. SP UL CDX.EM.36 CME REC 100BPS 2026 DEC 20	736,000.000	(42,608.55)	(28,743.01)	13,865.54
ONFF70012002	NA9QLFRA0	CCP_CDS. SP UL COMCAST CORPORA REC 100BPS 2026 DEC20	500,000.000	(13,401.60)	8,061.12	21,462.72
ONFF70012002	NA9QLRKG8	CXT SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	2,200,000.000	280,854.44	207,435.65	(73,418.79)
ONFF70012002	NA9QLTPR5	CCP_CDS. SP UL THE WILLIAMS CO REC 100BPS 2026 DEC 20	300,000.000	3,217.80	2,488.80	(729.00)
ONFF70012002	NA9QM7XQ5	CCP_COX. SP UL CDX.NA.IG.39 CM REC 100BPS 2027 DEC 20	15,500,000.000	26,364.84	123,938.00	97,573.16
ONFF70012002	NA9QM7XW2	CCP_COX. SP UL CDX.EM.38 CME REC 100BPS 2027 DEC 20	500,000.000	0.05	(29,253.00)	(29,253.05)
ONFF70012002	NA9QMEYL0	CCP_CDS. SP UL DEVON ENERGY CO REC 100BPS 2027 JUN 20	100,000.000	0.01	(858.30)	(858.31)
ONFF70012002	NA9QMLUV6	CDS SP UL FEDERATIVE REPUBLIC R 100BPS 2027 JUN 20	400,000.000	0.00	(20,518.13)	(20,518.13)
ONFF70012002	NABNC1782	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2035	114,993.000	36,798.91	29,149.98	(7,648.93)
ONFF70012002	NABNC18N8	ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029	3,920.000	1,421.04	1,041.19	(379.85)
ONFF70012002	XX9QJ2V73	CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	300,000.000	(4,375.72)	(10,487.97)	(6,112.25)
ONFF70012002	XX9QJS625	CDS SP UL DEUTSCHE BANK AKTIE R 100BPS 2024 DEC 20	400,000.000	2,649.13	(5,388.29)	(8,037.42)
ONFF70012002	XX9QKUPT8	CCP_CDS. SP UL ROLLS-ROYCE PLC REC 100BPS 2026 JUN 20	1,100,000.000	(33,504.64)	(72,461.26)	(38,956.62)
ONFF70012002	XX9QL7Y50	CCP_COX. SP UL ITRAXX-EUROPES3 REC 100BPS 2027 JUN 20	700,000.000	0.01	4,913.51	4,913.50
ONFF70012002	XX9QMZDJ0	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 1.75% 2033 MAR 15	500,000.000	52,120.59	61,724.18	9,603.59
ONFF70014002	072024ND0	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	605,000.000	966,886.80	685,882.45	(281,004.35)
ONFF70014002	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	815,000.000	1,360,120.90	1,020,078.45	(340,042.45)
ONFF70014002	13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	900,000.000	1,398,179.00	1,153,044.00	(245,135.00)
ONFF70014002	234667JL8	DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	110,000.000	154,405.90	116,538.40	(37,867.50)
ONFF70014002	38611TAV9	GRAND PARKWAY TRANSPRTN CORP T 5.184% 10/01/2042 DD 08/01/13	1,045,000.000	1,397,196.35	1,070,257.65	(326,938.70)
ONFF70014002	455780CE4	INDONESIA GOVERNMENT INTERNATI 4.350% 01/11/2048 DD 12/11/17	115,000.000	131,540.45	98,759.70	(32,780.75)
ONFF70014002	455780CN4	INDONESIA GOVERNMENT INTERNATI 3.700% 10/30/2049 DD 10/30/19	105,000.000	111,034.35	80,653.65	(30,380.70)
ONFF70014002	455780DN3	INDONESIA GOVERNMENT INTERNATI 4.650% 09/20/2032 DD 09/20/22	310,000.000	306,342.00	303,130.40	(3,211.60)
ONFF70014002	455780DP8	INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	130,000.000	128,111.10	126,594.00	(1,517.10)
ONFF70014002	54438CPA4	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	400,000.000	687,536.00	497,260.00	(190,276.00)
ONFF70014002	544646XZ0	LOS ANGELES CA UNIF SCH DIST 5.750% 07/01/2034 DD 10/15/09	300,000.000	390,495.00	313,374.00	(77,121.00)
ONFF70014002	544646ZR6	LOS ANGELES CA UNIF SCH DIST 6.758% 07/01/2034 DD 03/04/10	1,000,000.000	1,392,690.00	1,118,710.00	(273,980.00)
ONFF70014002	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	335,000.000	525,588.20	403,949.70	(121,638.50)

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ONFF70014002	64972FT30	NEW YORK CITY NY MUNI WTR FIN 5.724% 06/15/2042 DD 06/30/10	205,000.000	301,919.90	220,623.05	(81,296.85)
ONFF70014002	66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	500,000.000	844,820.00	592,605.00	(252,215.00)
ONFF70014002	698299BB9	PANAMA GOVERNMENT INTERNATIONA 4.300% 04/29/2053 DD 04/29/13	87,000.000	93,395.37	63,281.19	(30,114.18)
ONFF70014002	698299BH6	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/16/2050 DD 04/16/18	599,000.000	655,946.89	451,729.86	(204,217.03)
ONFF70014002	698299BL7	PANAMA GOVERNMENT INTERNATIONA 3.870% 07/23/2060 DD 07/23/19	519,000.000	515,109.64	332,741.28	(182,368.36)
ONFF70014002	698299BM5	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/01/2056 DD 04/01/20	179,000.000	197,170.29	130,303.05	(66,867.24)
ONFF70014002	71567PAT7	PERUSAHAAN PENERBIT SBSN 144A 3.550% 06/09/2051 DD 06/09/21	195,000.000	198,909.75	147,687.15	(51,222.60)
ONFF70014002	718286CB1	PHILIPPINE GOVERNMENT INTERNAT 3.700% 02/02/2042 DD 02/02/17	205,000.000	223,339.30	166,648.60	(56,690.70)
ONFF70014002	718286CH8	PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	180,000.000	177,294.60	129,328.20	(47,966.40)
ONFF70014002	718286CP0	PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	820,000.000	831,092.46	597,640.60	(233,451.86)
ONFF70014002	718286CT2	PHILIPPINE GOVERNMENT INTERNAT 5.609% 04/13/2033 DD 10/13/22	150,000.000	150,000.00	158,685.00	8,685.00
ONFF70014002	718286CU9	PHILIPPINE GOVERNMENT INTERNAT 5.950% 10/13/2047 DD 10/13/22	240,000.000	235,411.20	258,062.40	22,651.20
ONFF70014002	73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	855,000.000	1,133,276.85	741,917.70	(391,359.15)
ONFF70014002	760942BA9	URUGUAY GOVERNMENT INTERNATION 5.100% 06/18/2050 DD 06/18/14	755,000.000	987,643.79	739,454.55	(248,189.24)
ONFF70014002	796253T93	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	1,000,000.000	1,411,060.00	1,085,280.00	(325,780.00)
ONFF70014002	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	525,000.000	789,652.50	580,629.00	(209,023.50)
ONFF70014002	882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	320,000.000	357,996.80	242,323.20	(115,673.60)
ONFF70014002	882722KF7	TEXAS ST 5.517% 04/01/2039 DD 08/26/09	750,000.000	1,055,295.00	792,142.50	(263,152.50)
ONFF70014002	91086QAZ1	MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	910,000.000	1,040,991.35	764,527.40	(276,463.95)
ONFF70014002	91087BAG5	MEXICO GOVERNMENT INTERNATIONA 4.500% 01/31/2050 DD 07/31/19	1,210,000.000	1,272,069.35	916,950.10	(355,119.25)
ONFF70014002	91087BAL4	MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD 04/27/20	120,000.000	136,208.40	97,266.00	(38,942.40)
ONFF70014002	91087BAQ3	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	420,000.000	415,192.31	323,080.80	(92,111.51)
ONFF70014002	91087BAS9	MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD 01/12/22	170,000.000	137,477.50	124,654.20	(12,823.30)
ONFF70014002	913366DF4	UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	250,000.000	385,032.50	284,237.50	(100,795.00)
ONFF70014002	91412F7Y7	UNIV OF CALIFORNIA CA REVENUES 5.770% 05/15/2043 DD 08/27/09	775,000.000	1,080,776.25	815,517.00	(265,259.25)
ONFF70012002	99QAGG9VK	IRS R 2.06000% P US0003M PUT OCT 23 002.060 ED 102523	5,400,000.000	320,924.70	1,358,921.83	1,037,997.13
ONFF70012002	01F020612	COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2053 DD 01/01/23	(1,100,000.000)	(892,031.25)	(896,445.00)	(4,413.75)
ONFF70012002	912810TB4	U S TREASURY BOND 1.875% 11/15/2051 DD 11/15/21	(3,300,000.000)	(2,632,545.65)	(2,111,241.00)	521,304.65

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70012002	91282CDY4	U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22	(1,689,000.000)	(1,549,650.99)	(1,437,896.37)	111,754.62
ONFF70012002	91282CEC1	U S TREASURY NOTE 1.875% 02/28/2027 DD 02/28/22	(9,600,000.000)	(9,471,908.45)	(8,805,408.00)	666,500.45
ONFF70012002	91282CEF4	US TREASURY NOTE 2.500% 03/31/2027 DD 03/31/22	(25,500,000.000)	(24,189,382.82)	(23,965,155.00)	224,227.82
ONFF70012002	91282CEP2	US TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	(8,700,000.000)	(8,307,140.63)	(8,046,108.00)	261,032.63
ONFF70012002	999MYCUS8	SWAP/ISDA MORGAN STANLEY (MYC) VAR RT 01/01/2049 DD 07/01/08	(10,000.000)	(10,000.00)	(10,000.00)	0.00
ONFF70012002	999UBSD91	DOM MFA CASH COLL UBS VAR RT 01/01/2049 DD 07/01/08	(90,000.000)	(90,000.00)	(90,000.00)	0.00
ONFF70012002	99QAEZS26	CCP_CDS R 1% P CDX EM32 0.010% 12/20/2024 DD 09/20/19	(212,500.000)	0.00	0.00	0.00
ONFF70012002	99WBAR56	CASH COLLATERAL FORWARDS BNP VAR RT 01/01/2049 DD 07/01/08	(900,000.000)	(900,000.00)	(900,000.00)	0.00
ONFF70012002	EX9QM4SW5	CCP_IRS._R GBP-SONIA-COMPOUND PAY 2.0% 2033 MAR 15	(1,400,000.000)	(0.01)	0.00	0.01
ONFF70012002	KS9QMC3U2	CCP_IRS._R ZAR-JIBAR-SAFEX 3M PAY 7.2% 2027 APR 25	(17,200,000.000)	0.00	0.00	0.00
ONFF70012002	KS9QMC3W8	CCP_IRS._R ZAR-JIBAR-SAFEX 3M PAY 7.18% 2027 APR 25	(2,100,000.000)	0.00	0.00	0.00
ONFF70012002	LM9QK2UD6	CCP_IRS._P MXN-TIIE-BANXICO 28 REC 6.66% 2031 MAY 29	(3,500,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QH0NL8	CCP_CDS._SP UL BOMBARDIER INC. REC 500BPS 2024 JUN 20	(200,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QKBV80	CCP_CDX._SP UL CDX-EMS34V1-5Y REC 100BPS 2025 DEC 20	(644,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QKBYW4	CCP_CDX._SP UL CDX.NA.IG.35_V1 REC 100BPS 2025 DEC 20	(300,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QKMUW4	CCP_CDS._SP UL THE AES CORPORA REC 500BPS 2025 DEC20	(800,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QKT6P1	CCP_CDS._SP UL GE CME REC 100BPS 2026 JUN 20	(1,000,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QKU2Z0	CCP_CDS._SP UL TECK RESOURCES REC 500BPS 2026 JUN 20	(1,000,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QKUCS5	CCP_CDX._SP UL CDX.NA.IG.36 CM REC 100BPS 2026 JUN 20	(1,300,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QKUW04	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2026 JUN 20	(200,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QL7405	CCP_CDX._SP UL CDX.NA.IG.38 CM REC 100BPS 2027 JUN 20	(6,300,000.000)	(0.05)	0.00	0.05
ONFF70012002	NA9QL9Z07	CCP_CDS._SP UL THE BOEING COMP REC 100BPS 2027 JUN 20	(100,000.000)	(3,507.63)	0.00	3,507.63
ONFF70012002	NA9QLC8Y6	CCP_CDS._SP UL GENERAL ELECTRI REC 100BPS 2026 DEC 20	(100,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QLDCS2	CCP_CDS._SP UL THE BOEING COMP REC 100BPS 2026 DEC 20	(700,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QLDNS0	CCP_CDX._SP UL CDX.EM.36 CME REC 100BPS 2026 DEC 20	(736,000.000)	(0.01)	0.00	0.01
ONFF70012002	NA9QLFRB8	CCP_CDS._SP UL COMCAST CORPORA REC 100BPS 2026 DEC20	(500,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QLRKH6	CXT_SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	(2,200,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QLTPV6	CCP_CDS._SP UL THE WILLIAMS CO REC 100BPS 2026 DEC 20	(300,000.000)	0.00	0.00	0.00
ONFF70012002	NA9QM7XR3	CCP_CDX._SP UL CDX.NA.IG.39 CM REC 100BPS 2027 DEC 20	(15,500,000.000)	(5,742.92)	0.00	5,742.92
ONFF70012002	NA9QM7XX0	CCP_CDX._SP UL CDX.EM.38 CME REC 100BPS 2027 DEC 20	(500,000.000)	(41,480.06)	0.00	41,480.06
ONFF70012002	NA9QMEYM8	CCP_CDS._SP UL DEVON ENERGY CO REC 100BPS 2027 JUN 20	(100,000.000)	(2,630.09)	0.00	2,630.09
ONFF70012002	NA9QMLUW4	CDS_SP UL FEDERATIVE REPUBLIC R 100BPS 2027 JUN 20	(400,000.000)	(23,892.15)	0.00	23,892.15
ONFF70012002	XX9QJ2V81	CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	(300,000.000)	0.00	0.00	0.00

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
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)	0.00	0.00	0.00
ONFF70012002	XX9QL7Y68	CCP_CDX._SP UL ITRAXX-EUROPES3 REC 100BPS 2027 JUN 20	(700,000.000)	(3,456.35)	0.00	3,456.35
ONFF70012002	XX9QMZDK7	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 1.75% 2033 MAR 15	(500,000.000)	(0.01)	0.00	0.01
ONFF70012002	01F0209AX	COMMITMENT TO PURCHASE FNMA SI CALL JAN 23 101.860 ED 010523	(300,000.000)	(890.63)	(20.71)	869.92
ONFF70012002	01F0209AY	COMMITMENT TO PURCHASE FNMA SI CALL JAN 23 101.890 ED 010523	(300,000.000)	(890.63)	(18.50)	872.13
ONFF70012002	01F0209CZ	COMMITMENT TO PURCHASE FNMA SI CALL MAR 23 100.770 ED 030623	(200,000.000)	(1,437.50)	(594.82)	842.68
ONFF70012002	01F0219BE	COMMITMENT TO PURCHASE FNMA SI CALL FEB 23101.813 ED 020623	(400,000.000)	(2,437.50)	(93.57)	2,343.93
ONFF70012002	01F0219NY	COMMITMENT TO PURCHASE FNMA SI PUT FEB 23 099.813 ED 020623	(400,000.000)	(2,687.50)	(274.37)	2,413.13
ONFF70012002	01F0219OU	COMMITMENT TO PURCHASE FNMA SI PUT MAR 23 097.160 ED 030623	(800,000.000)	(6,875.00)	(11,912.70)	(5,037.70)
ONFF70012002	01F0219OW	COMMITMENT TO PURCHASE FNMA SI PUT MAR 23 098.770 ED 030623	(200,000.000)	(1,687.50)	(2,654.88)	(967.38)
ONFF70012002	99QAGG9VJ	IRS R 2.00000% P US0003M PUT OCT 23 002.000 ED 102523	(27,000,000.000)	(376,674.30)	(2,126,362.59)	(1,749,688.29)
ONFF70012002	99QAHA9AN	CCP OIS R SOFR P 3.00000% CALL JAN 23 003.000 ED 011223	(400,000.000)	(2,230.00)	(20.93)	2,209.07
ONFF70012002	99QAHA9AT	CCP OIS R SOFR P 2.61000% CALL JAN 23 002.610 ED 011723	(200,000.000)	(1,845.00)	(22.44)	1,822.56
ONFF70012002	99QAHA9AU	CCP OIS R SOFR P 2.60000% CALL JAN 23 002.600 ED 011723	(200,000.000)	(1,520.00)	(20.11)	1,499.89
ONFF70012002	99QAHA9MJ	CCP OIS R SOFR P 3.55000% PUT JAN 23 003.550 ED 011223	(400,000.000)	(2,230.00)	(3,074.18)	(844.18)
ONFF70012002	99QAHA9MP	CCP OIS R SOFR P 3.11000% PUT JAN 23 003.110 ED 011723	(200,000.000)	(1,845.00)	(5,510.34)	(3,665.34)
ONFF70012002	99QAHA9MQ	CCP OIS R SOFR P 3.05000% PUT JAN 23 003.050 ED 011723	(200,000.000)	(1,520.00)	(7,087.81)	(5,567.81)
ONFF70012002	99QAHB9AG	CCP OIS R SOFR P 2.74000% CALL JAN 23 002.740 ED 011923	(200,000.000)	(1,730.00)	(122.35)	1,607.65
ONFF70012002	99QAHB9AL	CCP OIS R SOFR P 2.90000% CALL JAN 23 002.900 ED 011723	(300,000.000)	(1,230.00)	(20.52)	1,209.48
ONFF70012002	99QAHB9AP	OIS CCP R SOFR P 3.07% LCH CALL JAN 23 003.070 ED 012323	(400,000.000)	(1,960.00)	(276.35)	1,683.65
ONFF70012002	99QAHB9AS	CCP OIS_R SOFR CALL JAN 23 002.870 ED 012323	(200,000.000)	(1,480.00)	(546.60)	933.40
ONFF70012002	99QAHB9MF	CCP OIS R SOFR P 3.18000% PUT JAN 23 003.180 ED 011923	(200,000.000)	(1,730.00)	(4,118.85)	(2,388.85)
ONFF70012002	99QAHB9MK	CCP OIS R SOFR P 3.52000% PUT JAN 23 003.520 ED 012323	(400,000.000)	(1,960.00)	(4,637.93)	(2,677.93)
ONFF70012002	99QAHB9ML	CCP OIS R SOFR P 3.40000% PUT JAN 23 003.400 ED 011723	(300,000.000)	(1,230.00)	(4,987.15)	(3,757.15)
ONFF70012002	99QAHB9MQ	CCP OIS_R SOFR PUT JAN 23 003.320 ED 012323	(200,000.000)	(1,480.00)	(2,250.72)	(770.72)
ONFF70012002	EDF3069AN	EURO-BUND FUTURE MAR 23 CALL FEB 23 146.000 ED 012723	(4.000)	0.00	(42.69)	(42.69)
ONFF70012002	EDF3069MS	EURO-BUND FUTURE MAR 23 PUT FEB 23 138.500 ED 01/27/23	(4.000)	0.00	(24,375.99)	(24,375.99)
ONFF70012002	XX9QM59OA	CDX SP ITRX.EUR.37.1 5YR PUT MAR 23 003.000 ED 031523	(600,000.000)	(1,063.76)	(114.74)	949.02
ONFF70012002	XX9QN69CA	CCP IRS R 2.54700% P EUR006M CALL MAR 23 002.547 ED 030723	(800,000.000)	(17,582.86)	(1,877.22)	15,705.64
ONFF70012002	XX9QN69OB	CCP IRS R 2.54700% P EUR006M PUT MAR 23 002.547 ED 030723	(800,000.000)	(17,582.86)	(50,242.47)	(32,659.61)
ONFF70012002	XX9QN89FA	CCP IRS R 2.06700% P EUR006M CALL JUN 23 002.067 ED 060923	(1,000,000.000)	(11,596.86)	(2,766.11)	8,830.75
ONFF70012002	XX9QN89RA	CCP IRS R 3.14000% P EUR006M PUT JUN 23 003.140 ED 060923	(1,000,000.000)	(13,842.13)	(33,024.06)	(19,181.93)

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	TOTAL OTHER INVESTMENTS			**(71,703.76)**	**(9,893,194.33)**	**(9,821,490.57)**
COMMON/COLLECTIVE TRUST						
ONFF10010002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	18,018,963.910	18,018,963.91	18,018,963.91	0.00
ONFF30012002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	178,568.550	178,568.55	178,568.55	0.00
ONFF30014002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	33,925,154.860	33,925,154.86	33,925,154.86	0.00
ONFF30015002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	1,374,477.670	1,374,477.67	1,374,477.67	0.00
ONFF30016002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	9,422,030.530	9,422,030.53	9,422,030.53	0.00
ONFF40010002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	1,151,100.430	1,151,100.43	1,151,100.43	0.00
* ONFF40014002	00185C456	AON GLOBAL EQUITY CL I	10,637,644.901	203,498,146.96	189,137,326.34	(14,360,820.62)
ONFF60013002	99WCLLL2	AON CORE REAL ESTATE FUND	3,666,032.643	58,000,000.00	57,645,907.07	(354,092.93)
ONFF70010002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	1,277,229.420	1,277,229.42	1,277,229.42	0.00
ONFF70012002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	1,947,150.800	1,947,150.80	1,947,150.80	0.00
ONFF70014002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	143,031.530	143,031.53	143,031.53	0.00
ONFF70015002	85744L279	SSGA US INTERMEDIATE US GOVT BD INDEX NON LENDING SER FD CL	170,768.926	2,295,988.21	2,078,599.37	(217,388.84)
ONFF70015002	999J00325	COLLECTIVE US GOVT STIF 15 BPS	48.500	48.50	48.50	0.00
ONFF70016002	85744L352	SSGA US LONG GOVT BD INDEX NL SF CL A (CMDF4)	5,487,703.701	119,959,612.85	88,538,611.51	(31,421,001.34)
ONFF70017002	00187K555	20+ YR U S TREAS STRIPS	3,753,753.754	25,000,000.00	20,533,033.03	(4,466,966.97)
* ONFF80011002	99WAQ5X5	NT COLLECTIVE MSCI ACWI EX-US INDEXFUND-NON LENDING	368,708.000	63,993,055.81	68,213,560.96	4,220,505.15
* ONFF80013002	99WALG30	NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FD - NON LENDING	4,344,153.030	140,073,684.19	200,317,584.52	60,243,900.33
* ONFF99011002	99WAZHT1	THE GSAM EMERGING MARKETS DEBT COLLECTIVE TRUST	2,001,016.452	23,471,534.11	25,753,075.73	2,281,541.62
	TOTAL COMMON/COLLECTIVE TRUST			**703,729,778.33**	**719,655,454.73**	**15,925,676.40**
REGISTERED INVESTMENT COMPANIES						
* ONFF40010002	093001196	WM BLAIR EMRG MRKTS GRW-R6	1,041,411.382	14,182,301.66	11,153,515.90	(3,028,785.76)
* ONFF70012002	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	5,843.489	58,467.43	58,464.11	(3.32)
ONFF70012002	72201P878	PAPS LONG DURATION CREDIT BOND PORTFOLIO	7,917,430.321	102,162,949.33	72,365,313.13	(29,797,636.20)
	TOTAL REGISTERED INVESTMENT COMPANIES			**116,403,718.42**	**83,577,293.14**	**(32,826,425.28)**
		GRAND TOTAL		**1,978,473,354.45**	**1,719,653,262.17**	**(258,820,092.28)**

* Denotes Party-In-Interest

See Independent Auditor's Report.

Schedule SB Attachment (Form 5500)—2022 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 24—Change in Actuarial Assumptions

- The inflation rate changed from 2.10% to 2.20%.
- The disability rates were updated to the 1987 Group Long-Term Disability Study with 6-month elimination period to reflect and future expectations.
- The cash balance annuity conversion mortality changed from the 2021 plan year IRC section 417(e)(3) mortality table to the 2022 plan year IRC section 417(e)(3) mortality table.

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.