

<p style="text-align: center;"><b>Form 5500</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: x-small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold; text-align: center;">2022</p> <hr/> <p style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</p>
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<b>Part I</b>	<b>Annual Report Identification Information</b>
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
<b>A</b>	This return/report is for: <input type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
	<input type="checkbox"/> a single-employer plan <input checked="" type="checkbox"/> a DFE (specify) <u>M</u>
<b>B</b>	This return/report is: <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report
	<input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
<b>C</b>	If the plan is a collectively-bargained plan, check here. . . . . ▶ <input type="checkbox"/>
<b>D</b>	Check box if filing under: <input type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program
	<input type="checkbox"/> special extension (enter description)
<b>E</b>	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ <input type="checkbox"/>

<b>Part II</b>	<b>Basic Plan Information</b> —enter all requested information
<b>1a</b>	Name of plan <u>DAIMLER TRUCK N.A. LLC MASTER RETIREMENT TRUST</u>
<b>1b</b>	Three-digit plan number (PN) ▶ <u>009</u>
<b>1c</b>	Effective date of plan
<b>2a</b>	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>DAIMLER TRUCK N.A. MASTER RETIREMENT TRUST</u>  <u>4747 NORTH CHANNEL AVENUE</u> <u>PORTLAND, OR 97217</u>
<b>2b</b>	Employer Identification Number (EIN) <u>90-0454707</u>
<b>2c</b>	Plan Sponsor's telephone number <u>503-745-7837</u>
<b>2d</b>	Business code (see instructions)

**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.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/10/2023	ERIK LINVOG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/10/2023	ERIK LINVOG
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)  
v. 220413

<p><b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor</p> <p style="color: blue;">DAIMLER TRUCK N.A. LLC MASTER RETIREMENT TRUST</p> <p style="color: blue;">P.O. BOX 3920 PORTLAND, OR 97208-3920</p>	<p><b>3b</b> Administrator's EIN 93-0907146</p> <p><b>3c</b> Administrator's telephone number 503-745-7837</p>
<p><b>4</b> 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:</p> <p><b>a</b> Sponsor's name <span style="color: blue;">DAIMLER TRUCKS NORTH AMERICA LLC</span></p> <p><b>c</b> Plan Name <span style="color: blue;">DAIMLER TRUCKS N.A. LLC MASTER RETIREMENT TRUST</span></p>	<p><b>4b</b> EIN <span style="color: blue;">93-0790608</span></p> <p><b>4d</b> PN <span style="color: blue;">009</span></p>
<p><b>5</b> Total number of participants at the beginning of the plan year</p>	<p><b>5</b></p>
<p><b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b>, <b>6a(2)</b>, <b>6b</b>, <b>6c</b>, and <b>6d</b>).</p>	
<p><b>a(1)</b> Total number of active participants at the beginning of the plan year .....</p>	<p><b>6a(1)</b></p>
<p><b>a(2)</b> Total number of active participants at the end of the plan year .....</p>	<p><b>6a(2)</b></p>
<p><b>b</b> Retired or separated participants receiving benefits .....</p>	<p><b>6b</b></p>
<p><b>c</b> Other retired or separated participants entitled to future benefits.....</p>	<p><b>6c</b></p>
<p><b>d</b> Subtotal. Add lines <b>6a(2)</b>, <b>6b</b>, and <b>6c</b>.....</p>	<p><b>6d</b></p>
<p><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....</p>	<p><b>6e</b></p>
<p><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....</p>	<p><b>6f</b></p>
<p><b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....</p>	<p><b>6g</b></p>
<p><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....</p>	<p><b>6h</b></p>
<p><b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....</p>	<p><b>7</b></p>
<p><b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:</p>	
<p><b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:</p>	
<p><b>9a</b> Plan funding arrangement (check all that apply)</p> <p>(1) <input type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>	<p><b>9b</b> Plan benefit arrangement (check all that apply)</p> <p>(1) <input type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>
<p><b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)</p>	
<p><b>a Pension Schedules</b></p> <p>(1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information)</p> <p>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p>(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p>	<p><b>b General Schedules</b></p> <p>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)</p> <p>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)</p> <p>(3) <input type="checkbox"/> <b>A</b> (Insurance Information)</p> <p>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)</p> <p>(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)</p> <p>(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)</p>

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

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**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.

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

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**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 \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2022</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

<b>A</b> Name of plan <u>DAIMLER TRUCK N.A. LLC MASTER RETIREMENT TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>009</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>DAIMLER TRUCK N.A. MASTER RETIREMENT TRUST</u>	<b>D</b> Employer Identification Number (EIN) <u>90-0454707</u>	

**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).....  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

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**(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)

NISA

48-1140940

(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	N/A	739662	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STW

43-4620259

(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	N/A	715020	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LSV ASSET MANAGEMENT

ONE NORTH WACKER DR. 40TH FLOOR  
CHICAGO, IL 60606

23-2772200

(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	N/A	460481	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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)

UBS

(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?
		422422	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

DODGE & COX

94-1441976

(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	N/A	406996	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WILLIAM BLAIR

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	N/A	377232	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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)

BANK OF NEW YORK

95-3571558

(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?
19 21 50	N/A	341864	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JENNISON ASSOCIATES

13-2631109

(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	N/A	251461	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WESTWOOD

(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	N/A	241450	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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)

RV KUHNS

93-0910652

(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	N/A	214000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ARTISAN PARTNERS

39-1807188

(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	N/A	176266	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MELLON CAPITAL

25-1442864

(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	N/A	20001	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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)

PANTHEON

(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?
		11965	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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.

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

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2022</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

<b>A</b> Name of plan <u>DAIMLER TRUCK N.A. LLC MASTER RETIREMENT TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>009</u>
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<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>DAIMLER TRUCK N.A. MASTER RETIREMENT TRUST</u>	<b>D</b> Employer Identification Number (EIN) <u>90-0454707</u>
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<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: MCM EB DV NSL SMALL CAP FUND

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

<b>c</b> EIN-PN <u>25-6078093-235</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: CT GOVERNMENT SHORT TERM INVESTMENT

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

<b>c</b> EIN-PN <u>81-6243181-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>41403996</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: EB DV NSL INTL SIF

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

<b>c</b> EIN-PN <u>25-6078093-213</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: LSV INTL VALUE EQUITY FUND

**b** Name of sponsor of entity listed in (a): THE NORTHERN TRUST COMPANY

<b>c</b> EIN-PN <u>90-6169542-004</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>65476185</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: WB INTERNATIONAL GROWTH CIF

**b** Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY

<b>c</b> EIN-PN <u>27-6331814-002</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>62318732</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: WT CREDIT SUISSE FLOATING RATE TR

**b** Name of sponsor of entity listed in (a): WILMINGTON TRUST N.A.

<b>c</b> EIN-PN <u>46-3073254-179</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>103168481</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI EX USA IMI NL FUND

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

<b>c</b> EIN-PN <u>90-0337987-156</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>16562997</u>
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>RUSSELL 2000 (R) INDX NL FUND</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>STATE STREET GLOBAL ADVISORS TRUST CO</b>		
<b>c</b> EIN-PN <b>04-0025081-013</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>10218952</b>

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

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

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

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

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

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

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

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

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



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2022</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2022 or fiscal plan year beginning <b>01/01/2022</b> and ending <b>12/31/2022</b>	
<b>A</b> Name of plan <b>DAIMLER TRUCK N.A. LLC MASTER RETIREMENT TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>009</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>DAIMLER TRUCK N.A. MASTER RETIREMENT TRUST</b>	<b>D</b> Employer Identification Number (EIN) <b>90-0454707</b>

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

Assets		(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash.....	<b>1a</b>	93265	140889
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions.....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions.....	<b>1b(2)</b>		
<b>(3)</b> Other.....	<b>1b(3)</b>	14874248	11433535
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....	<b>1c(1)</b>	21196	16387
<b>(2)</b> U.S. Government securities.....	<b>1c(2)</b>	385796132	326028428
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred.....	<b>1c(3)(A)</b>	296331246	208119212
<b>(B)</b> All other.....	<b>1c(3)(B)</b>	359997116	248297460
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred.....	<b>1c(4)(A)</b>		
<b>(B)</b> Common.....	<b>1c(4)(B)</b>	297640936	185798125
<b>(5)</b> Partnership/joint venture interests.....	<b>1c(5)</b>	253486980	230542416
<b>(6)</b> Real estate (other than employer real property).....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants).....	<b>1c(7)</b>		
<b>(8)</b> Participant loans.....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts.....	<b>1c(9)</b>	373873684	299149343
<b>(10)</b> Value of interest in pooled separate accounts.....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts.....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities.....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....	<b>1c(13)</b>		
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
<b>(15)</b> Other.....	<b>1c(15)</b>	60413699	41132822

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	2042528502	1550658617
<b>Liabilities</b>			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	9287973	10271582
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	9287973	10271582
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f).....	1l	2033240529	1540387035

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(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)		
<b>b Earnings on investments:</b>			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	37744	
(B) U.S. Government securities.....	2b(1)(B)	8008773	
(C) Corporate debt instruments.....	2b(1)(C)	23502368	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	2431512	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		33980397
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	2957947	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		2957947
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	1385531904	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1519615406	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-134083502
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-250522802	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		-250522802

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		-37435459
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities.....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		-8846187
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		-393949606
<b>Expenses</b>			
<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses: (1) Professional fees .....	<b>2i(1)</b>		
(2) Contract administrator fees.....	<b>2i(2)</b>		
(3) Investment advisory and management fees .....	<b>2i(3)</b>	4689977	
(4) Other .....	<b>2i(4)</b>		
(5) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(4)</b> .....	<b>2i(5)</b>		4689977
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		4689977
<b>Net Income and Reconciliation</b>			
<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		-398639583
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		578653
(2) From this plan.....	<b>2l(2)</b>		94792564

**Part III Accountant's Opinion**

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

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

- (1)  Unmodified (2)  Qualified (3)  Disclaimer (4)  Adverse

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

	Yes	No	Amount
<b>4a</b>			

		Yes	No	Amount
<b>b</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.).....	<b>4b</b>		X	
<b>c</b> 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.) .....	<b>4c</b>		X	
<b>d</b> 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.).....	<b>4d</b>		X	
<b>e</b> Was this plan covered by a fidelity bond?.....	<b>4e</b>			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....	<b>4f</b>			
<b>g</b> 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? .....	<b>4g</b>			
<b>h</b> 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?.....	<b>4h</b>			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	<b>4i</b>	X		
<b>j</b> 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.).....	<b>4j</b>		X	
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....	<b>4k</b>			
<b>l</b> Has the plan failed to provide any benefit when due under the plan? .....	<b>4l</b>			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....	<b>4m</b>			
<b>n</b> 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. ....	<b>4n</b>			

**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 \_\_\_\_\_.

DAIMLER TRUCK N.A. LLC MASTER RETIREMENT TRUST  
 EIN: 93-070608  
 PLAN #: 009  
 SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
 DECEMBER 31, 20224

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral,	Cost	Current Value
	U S TREASURY BD PRIN STRIP 0.000% 02/15/2052 DD 02/15/22	U.S Government Securities	2,357,695.79	1,894,774.40
	U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	U.S Government Securities	39,766,151.75	25,830,342.63
	U S TREASURY BOND 1.875% 11/15/2051 DD 11/15/21	U.S Government Securities	29,017,203.60	19,669,402.06
	U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	U.S Government Securities	68,944,121.01	50,939,204.69
	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	U.S Government Securities	19,175,913.29	14,934,264.19
	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	U.S Government Securities	15,358,073.06	12,758,373.65
	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	U.S Government Securities	10,607,759.48	9,425,172.50
	U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	U.S Government Securities	8,870,922.45	8,058,651.56
	U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	U.S Government Securities	8,357,583.01	7,944,748.13
	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	U.S Government Securities	31,464,162.32	29,475,281.88
	U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	U.S Government Securities	8,538,420.91	8,099,675.31
	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	U.S Government Securities	15,969,959.34	15,691,618.91
	U S TREASURY NOTE 0.250% 09/30/2023 DD 09/30/21	U.S Government Securities	17,991,026.94	18,091,905.66
	U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	U.S Government Securities	841,337.58	821,601.72
	U S TREASURY NOTE 3.250% 08/31/2024 DD 08/31/22	U.S Government Securities	1,039,176.25	1,029,528.40
	U S TREASURY NOTE 3.125% 08/31/2027 DD 08/31/22	U.S Government Securities	986,772.66	973,860.00
	U S TREASURY NOTE 3.125% 08/31/2029 DD 08/31/22	U.S Government Securities	660,062.27	646,137.46
	U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22	U.S Government Securities	1,114,946.09	1,085,671.88
	U S TREASURY BOND 4.500% 05/15/2038 DD 05/15/08	U.S Government Securities	1,517,121.49	1,564,917.57
	U S TREASURY BOND 4.250% 11/15/2040 DD 11/15/10	U.S Government Securities	541,362.57	411,234.38
	U S TREASURY BOND 4.750% 02/15/2041 DD 02/15/11	U.S Government Securities	2,273,179.88	1,805,138.68
	U S TREASURY BOND 3.750% 08/15/2041 DD 08/15/11	U.S Government Securities	5,581,918.43	4,849,415.65
	U S TREASURY BOND 3.125% 11/15/2041 DD 11/15/11	U.S Government Securities	510,491.41	517,626.76
	U S TREASURY BOND 3.125% 02/15/2043 DD 02/15/13	U.S Government Securities	5,829,381.97	4,175,043.75
	U S TREASURY BOND 3.625% 02/15/2044 DD 02/15/14	U.S Government Securities	79,775.07	60,033.59
	U S TREASURY BOND 3.375% 05/15/2044 DD 05/15/14	U.S Government Securities	2,381,478.13	1,789,335.74
	U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	U.S Government Securities	185,123.50	153,196.88
	U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14	U.S Government Securities	2,608,590.37	2,290,524.22
	U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15	U.S Government Securities	1,222,106.68	1,070,800.77
	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	U.S Government Securities	1,442,988.62	993,924.81
	U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16	U.S Government Securities	197,685.11	207,420.90
	U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	U.S Government Securities	1,806,369.92	1,595,056.65
	U S TREASURY BOND 3.000% 02/15/2047 DD 02/15/17	U.S Government Securities	170,490.66	152,668.36
	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	U.S Government Securities	1,880,899.98	1,633,113.29
	U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	U.S Government Securities	2,142,459.60	1,955,190.25
	U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17	U.S Government Securities	2,203,166.59	2,139,875.00
	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	U.S Government Securities	1,337,124.15	1,337,369.14
	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19	U.S Government Securities	295,837.06	296,291.60
	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	U.S Government Securities	2,084,920.78	1,433,174.22
	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	U.S Government Securities	2,132,182.00	2,144,477.34
	U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20	U.S Government Securities	1,719,135.83	1,333,593.76
	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	U.S Government Securities	6,646,648.22	4,772,285.14
	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	U.S Government Securities	1,361,802.16	1,281,515.62
	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	U.S Government Securities	3,391,743.57	2,429,753.91
	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	U.S Government Securities	6,057,793.67	4,633,509.41
	U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	U.S Government Securities	2,842,909.62	2,178,818.75
	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	U.S Government Securities	3,186,759.67	2,936,903.90
	U S TREASURY BOND 1.875% 11/15/2051 DD 11/15/21	U.S Government Securities	2,168,532.69	2,114,425.37
	U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	U.S Government Securities	5,121,416.24	4,966,475.18
	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	U.S Government Securities	1,374,540.37	1,432,462.50
	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	U.S Government Securities	1,837,871.40	1,768,664.07
	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	U.S Government Securities	12,395,187.43	12,705,462.50
	U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	U.S Government Securities	1,313,657.01	1,182,759.38
	U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	U.S Government Securities	8,391,989.53	8,140,996.88
	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	U.S Government Securities	495,208.25	512,910.94
	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	U.S Government Securities	3,866,957.21	3,759,563.28
	U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	U.S Government Securities	4,768,116.49	4,857,279.38
	U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22	U.S Government Securities	5,183,185.89	5,075,003.91
	AFLAC INC 6.450% 08/15/2040 DD 08/09/10	Corporate Debt Instruments - Preferred	633,398.45	547,466.58
	AT&T INC 3.300% 02/01/2052 DD 08/04/20	Corporate Debt Instruments - Preferred	1,620,077.79	1,228,352.25
	ALEXANDRIA REAL ESTATE EQUITE 3.550% 03/15/2052 DD 02/16/22	Corporate Debt Instruments - Preferred	3,466,205.75	2,481,919.93
	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	Corporate Debt Instruments - Preferred	2,414,863.50	2,025,843.13
	AMERICAN TOWER CORP 3.700% 10/15/2049 DD 10/03/19	Corporate Debt Instruments - Preferred	1,432,395.20	985,449.67
	BAT CAPITAL CORP 2.726% 03/25/2031 DD 09/25/20	Corporate Debt Instruments - Preferred	2,596,137.12	2,024,388.14
	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	Corporate Debt Instruments - Preferred	829,000.00	612,140.79
	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	Corporate Debt Instruments - Preferred	1,946,000.00	1,529,639.91
	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	Corporate Debt Instruments - Preferred	2,340,000.00	2,149,159.57
	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	Corporate Debt Instruments - Preferred	977,623.45	757,824.27
	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	Corporate Debt Instruments - Preferred	2,219,357.73	1,470,612.26
	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	Corporate Debt Instruments - Preferred	1,741,829.56	1,413,384.80
	BOSTON PROPERTIES LP 2.550% 04/01/2032 DD 03/16/21	Corporate Debt Instruments - Preferred	5,620,160.80	4,229,961.06
	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	Corporate Debt Instruments - Preferred	1,211,543.97	946,886.19
	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	Corporate Debt Instruments - Preferred	571,325.45	529,719.78
	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	Corporate Debt Instruments - Preferred	2,798,390.37	2,205,613.40
	CASE WESTERN RESERVE UNIVERSIT 5.405% 06/01/2122 DD 06/15/22	Corporate Debt Instruments - Preferred	1,792,342.80	1,652,234.05
	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	Corporate Debt Instruments - Preferred	2,079,350.35	1,358,210.48
	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	Corporate Debt Instruments - Preferred	1,041,762.30	850,448.15
	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	Corporate Debt Instruments - Preferred	2,017,956.00	1,321,590.51
	COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	Corporate Debt Instruments - Preferred	139,802.99	111,867.33
	CROWN CASTLE INC 2.500% 07/15/2031 DD 06/29/21	Corporate Debt Instruments - Preferred	3,400,238.87	2,756,532.71
	DISCOVERY COMMUNICATIONS LLC 4.650% 05/15/2050 DD 05/18/20	Corporate Debt Instruments - Preferred	2,901,325.32	1,819,202.84
	DUKE ENERGY CAROLINAS LLC 3.875% 03/15/2046 DD 03/11/16	Corporate Debt Instruments - Preferred	1,297,059.28	1,018,470.62
	DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	Corporate Debt Instruments - Preferred	350,914.20	300,755.29
	DUKE ENERGY PROGRESS LLC 4.200% 08/15/2045 DD 08/13/15	Corporate Debt Instruments - Preferred	485,534.21	418,198.18
	DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	Corporate Debt Instruments - Preferred	561,603.74	340,755.00
	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	Corporate Debt Instruments - Preferred	3,553,855.16	2,293,485.21
	ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	Corporate Debt Instruments - Preferred	1,292,092.89	1,241,466.06
	FLORIDA POWER & LIGHT CO 3.990% 03/01/2049 DD 02/26/19	Corporate Debt Instruments - Preferred	868,539.43	734,004.13
	GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	Corporate Debt Instruments - Preferred	515,772.09	419,841.78
	GOLDMAN SACHS GROUP INC/THE 2.800% 02/07/2030 DD 02/07/20	Corporate Debt Instruments - Preferred	1,031,275.74	809,308.62

GOLDMAN SACHS GROUP INC/THE VAR RT	10/21/2032 DD 10/21/21	Corporate Debt Instruments - Preferred	2,349,000.00	1,861,074.93
HSBC HOLDINGS PLC VAR RT	05/22/2030 DD 05/22/19	Corporate Debt Instruments - Preferred	2,101,391.47	1,773,149.56
INTERCONTINENTAL EXCHANGE INC 4.950%	06/15/2052 DD 05/23/22	Corporate Debt Instruments - Preferred	794,796.60	751,892.58
JPMORGAN CHASE & CO VAR RT	04/22/2032 DD 04/22/21	Corporate Debt Instruments - Preferred	530,000.00	426,128.35
JPMORGAN CHASE & CO VAR RT	11/08/2032 DD 11/08/21	Corporate Debt Instruments - Preferred	590,067.95	876,460.19
LOUISIANA LOCAL GOVERN ELL A4 4.475%	08/01/2039 DD 05/19/22	Corporate Debt Instruments - Preferred	2,085,000.00	1,939,998.05
MCDONALD'S CORP 3.625%	09/01/2049 DD 08/12/19	Corporate Debt Instruments - Preferred	530,603.50	382,222.69
MICROSOFT CORP 2.921%	03/17/2052 DD 03/17/21	Corporate Debt Instruments - Preferred	594,273.03	593,599.44
NEVADA POWER CO 5.900%	05/01/2053 DD 10/19/22	Corporate Debt Instruments - Preferred	1,246,331.80	1,361,279.23
OKLAHOMA DEVELOPMENT F I PSO A2 4.823%	06/01/2044 DD 09/07/22	Corporate Debt Instruments - Preferred	2,940,000.00	2,725,357.07
ORACLE CORP 4.000%	11/15/2047 DD 11/09/17	Corporate Debt Instruments - Preferred	975,856.39	633,184.05
ORACLE CORP 3.600%	04/01/2050 DD 04/01/20	Corporate Debt Instruments - Preferred	887,327.02	583,027.57
PECO ENERGY CO 4.375%	08/15/2052 DD 08/23/22	Corporate Debt Instruments - Preferred	1,365,337.77	1,210,352.50
PG&E WILDFIRE RECOVERY FUNDING 5.099%	06/01/2054 DD 07/20/22	Corporate Debt Instruments - Preferred	901,915.03	854,212.73
PPL ELECTRIC UTILITIES CORP 3.950%	06/01/2047 DD 05/11/17	Corporate Debt Instruments - Preferred	2,295,137.65	1,562,559.04
PG&E ENERGY RECOVERY FUNDING L 2.822%	07/15/2048 DD 11/12/21	Corporate Debt Instruments - Preferred	2,327,892.91	1,633,996.12
PHILLIPS 66 CO 144A 4.680%	02/15/2045 DD 02/15/22	Corporate Debt Instruments - Preferred	1,193,004.90	1,087,518.54
PUBLIC SERVICE CO OF COLORADO 4.300%	03/15/2044 DD 03/10/14	Corporate Debt Instruments - Preferred	760,444.89	597,378.20
PUBLIC SERVICE ELECTRIC AND GA 3.150%	01/01/2050 DD 01/09/20	Corporate Debt Instruments - Preferred	861,349.44	552,671.75
SHERWIN-WILLIAMS CO/THE 2.900%	03/15/2052 DD 11/10/21	Corporate Debt Instruments - Preferred	966,792.26	611,291.44
SOUTHERN CALIFORNIA EDISON CO 3.650%	02/01/2050 DD 01/09/20	Corporate Debt Instruments - Preferred	2,659,504.85	1,967,607.31
SOUTHWESTERN PUBLIC SERVICE CO 4.400%	11/15/2048 DD 11/05/18	Corporate Debt Instruments - Preferred	968,787.93	756,410.57
STANDARD CHARTERED PLC 144A VAR RT	06/29/2032 DD 06/29/21	Corporate Debt Instruments - Preferred	1,000,000.00	753,734.85
UNITEDHEALTH GROUP INC 5.875%	02/15/2053 DD 10/28/22	Corporate Debt Instruments - Preferred	1,786,338.00	1,947,583.73
WASHINGTON UNIVERSITY/THE 4.349%	04/15/2122 DD 04/07/22	Corporate Debt Instruments - Preferred	898,000.00	788,896.53
WELLS FARGO & CO VAR RT	04/04/2051 DD 03/30/20	Corporate Debt Instruments - Preferred	1,598,074.54	1,061,846.29
WELLS FARGO & CO VAR RT	04/30/2041 DD 04/30/20	Corporate Debt Instruments - Preferred	3,762,124.46	2,632,989.94
AFAC INC 4.000%	10/15/2046 DD 09/19/16	Corporate Debt Instruments - Preferred	674,527.90	623,102.92
AEP TEXAS INC 3.450%	05/15/2051 DD 05/06/21	Corporate Debt Instruments - Preferred	121,392.99	85,294.25
AHS HOSPITAL CORP 2.780%	07/01/2051 DD 01/27/21	Corporate Debt Instruments - Preferred	104,869.80	65,961.49
ABBOTT LABORATORIES 4.900%	11/30/2046 DD 11/22/16	Corporate Debt Instruments - Preferred	860,273.65	609,334.88
ABBOTT LABORATORIES 4.750%	04/15/2043 DD 10/15/16	Corporate Debt Instruments - Preferred	561,603.80	471,536.92
ABBVIE INC 4.450%	05/14/2046 DD 05/12/16	Corporate Debt Instruments - Preferred	693,424.15	614,063.59
CHUBB INA HOLDINGS INC 6.700%	05/15/2036 DD 05/22/06	Corporate Debt Instruments - Preferred	109,423.05	94,749.53
ADVOCATE HEALTH & HOSPITALS CO 3.008%	06/15/2050 DD 05/05/20	Corporate Debt Instruments - Preferred	166,931.50	114,542.72
ADVENTHEALTH OBLIGATED GROUP 2.795%	11/15/2051 DD 11/04/21	Corporate Debt Instruments - Preferred	150,000.00	95,997.54
ADVANCED MICRO DEVICES INC 4.393%	06/01/2052 DD 06/09/22	Corporate Debt Instruments - Preferred	110,000.00	97,355.46
AIR PRODUCTS AND CHEMICALS INC 2.700%	05/15/2040 DD 04/30/20	Corporate Debt Instruments - Preferred	353,061.61	258,194.94
ALABAMA POWER CO 4.150%	08/15/2044 DD 08/26/14	Corporate Debt Instruments - Preferred	361,105.99	276,404.58
ALABAMA POWER CO 3.750%	03/01/2045 DD 03/11/15	Corporate Debt Instruments - Preferred	148,775.29	148,775.29
ALABAMA POWER CO 4.300%	07/15/2048 DD 06/28/18	Corporate Debt Instruments - Preferred	124,378.50	125,780.78
ALEXANDRIA REAL ESTATE EQUITE 3.550%	03/15/2052 DD 02/16/22	Corporate Debt Instruments - Preferred	957,574.80	705,860.60
ALIBABA GROUP HOLDING LTD 4.000%	12/06/2037 DD 12/06/17	Corporate Debt Instruments - Preferred	141,180.00	104,783.07
ALIBABA GROUP HOLDING LTD 4.400%	12/06/2057 DD 12/06/17	Corporate Debt Instruments - Preferred	464,516.85	307,925.72
ALIBABA GROUP HOLDING LTD 2.700%	02/09/2041 DD 02/09/21	Corporate Debt Instruments - Preferred	128,721.45	125,114.95
ALIBABA GROUP HOLDING LTD 3.150%	02/09/2051 DD 02/09/21	Corporate Debt Instruments - Preferred	204,947.81	128,893.65
ALLEGHANY CORP 3.250%	08/15/2051 DD 08/13/21	Corporate Debt Instruments - Preferred	109,915.20	120,597.63
ALTRIA GROUP INC 4.500%	05/02/2043 DD 05/02/13	Corporate Debt Instruments - Preferred	346,716.66	252,998.72
ALTRIA GROUP INC 3.400%	02/04/2041 DD 02/04/21	Corporate Debt Instruments - Preferred	887,694.05	643,969.73
AMAZON.COM INC 3.875%	08/22/2037 DD 02/22/18	Corporate Debt Instruments - Preferred	382,587.96	303,298.06
AMAZON.COM INC 4.050%	08/22/2047 DD 02/22/18	Corporate Debt Instruments - Preferred	189,007.58	129,201.52
AMAZON.COM INC 3.100%	05/12/2051 DD 05/12/21	Corporate Debt Instruments - Preferred	207,432.50	186,613.63
AMAZON.COM INC 3.950%	04/13/2052 DD 04/13/22	Corporate Debt Instruments - Preferred	197,844.75	187,964.83
AMAZON.COM INC 4.700%	12/01/2032 DD 12/01/22	Corporate Debt Instruments - Preferred	739,596.50	720,075.39
UNION ELECTRIC CO 5.300%	08/01/2037 DD 07/21/05	Corporate Debt Instruments - Preferred	53,630.99	38,732.20
AMEREN ILLINOIS CO 3.700%	12/01/2047 DD 11/28/17	Corporate Debt Instruments - Preferred	471,564.60	374,804.09
AMEREN ILLINOIS CO 4.500%	03/15/2049 DD 11/15/18	Corporate Debt Instruments - Preferred	271,139.05	224,741.37
AMEREN ILLINOIS CO 3.250%	03/15/2050 DD 11/26/19	Corporate Debt Instruments - Preferred	326,018.06	223,685.13
AMERICA MOVIL SAB DE CV 6.375%	03/01/2035 DD 02/25/05	Corporate Debt Instruments - Preferred	332,337.20	250,094.38
AMERICA MOVIL SAB DE CV 6.125%	03/30/2040 DD 03/30/10	Corporate Debt Instruments - Preferred	674,703.75	585,814.60
ANHEUSER-BUSCH COS LLC 6.500%	05/01/2042 DD 05/02/02	Corporate Debt Instruments - Preferred	127,180.80	122,049.77
ANHEUSER-BUSCH INBEV WORLDWIDE 8.000%	11/15/2039 DD 11/15/10	Corporate Debt Instruments - Preferred	95,202.25	74,407.90
ANHEUSER-BUSCH INBEV WORLDWIDE 5.875%	06/15/2035 DD 06/15/16	Corporate Debt Instruments - Preferred	354,838.10	275,612.92
ELEVANCE HEALTH INC 6.100%	10/15/2052 DD 11/04/22	Corporate Debt Instruments - Preferred	545,325.50	542,478.26
AON CORP / AON GLOBAL HOLDINGS 2.900%	08/23/2051 DD 08/23/21	Corporate Debt Instruments - Preferred	460,021.47	336,703.38
APPALACHIAN POWER CO 3.700%	05/01/2050 DD 05/14/20	Corporate Debt Instruments - Preferred	104,477.50	91,723.12
APPLE INC 3.450%	02/09/2045 DD 02/09/15	Corporate Debt Instruments - Preferred	420,126.26	298,487.69
APPLE INC 4.650%	02/23/2046 DD 02/23/16	Corporate Debt Instruments - Preferred	111,563.80	109,016.52
APPLE INC 2.950%	09/11/2049 DD 09/11/19	Corporate Debt Instruments - Preferred	317,283.83	239,201.86
APPLE INC 2.650%	05/11/2050 DD 05/11/20	Corporate Debt Instruments - Preferred	1,305,028.26	850,626.82
APPLE INC 2.850%	08/05/2061 DD 08/05/21	Corporate Debt Instruments - Preferred	660,028.06	457,810.39
APPLIED MATERIALS INC 5.850%	06/15/2041 DD 06/08/11	Corporate Debt Instruments - Preferred	266,033.22	207,739.28
ARCHER-DANIELS-MIDLAND CO 4.016%	04/16/2043 DD 10/16/12	Corporate Debt Instruments - Preferred	108,952.00	84,856.31
ARCHER-DANIELS-MIDLAND CO 4.500%	03/15/2049 DD 12/03/18	Corporate Debt Instruments - Preferred	117,223.20	82,501.46
ARIZONA PUBLIC SERVICE CO 4.350%	11/15/2045 DD 11/06/15	Corporate Debt Instruments - Preferred	95,044.80	94,994.27
ARIZONA PUBLIC SERVICE CO 3.750%	05/15/2046 DD 05/06/16	Corporate Debt Instruments - Preferred	120,335.25	74,551.67
ASTRAZENECA PLC 6.450%	09/15/2037 DD 09/12/07	Corporate Debt Instruments - Preferred	149,752.20	147,685.58
ASTRAZENECA PLC 4.000%	09/18/2042 DD 09/18/12	Corporate Debt Instruments - Preferred	390,871.22	326,542.43
BHP BILLITON FINANCE USA LTD 4.125%	02/24/2042 DD 02/24/12	Corporate Debt Instruments - Preferred	107,645.20	113,558.66
BANK OF AMERICA CORP VAR RT	04/23/2040 DD 04/23/19	Corporate Debt Instruments - Preferred	1,008,322.59	750,552.48
BANK OF AMERICA CORP VAR RT	03/20/2051 DD 03/20/20	Corporate Debt Instruments - Preferred	482,593.20	469,569.85
BANK OF AMERICA CORP VAR RT	04/22/2042 DD 04/22/21	Corporate Debt Instruments - Preferred	66,716.00	73,840.87
BANK OF AMERICA CORP VAR RT	04/27/2033 DD 04/27/22	Corporate Debt Instruments - Preferred	291,702.60	289,309.94
BANNER HEALTH 3.181%	01/01/2050 DD 05/14/20	Corporate Debt Instruments - Preferred	111,460.00	70,455.29
BAPTIST HEALTH SOUTH FLORIDA O 3.115%	11/15/2071 DD 08/10/21	Corporate Debt Instruments - Preferred	80,000.00	45,923.26
BAPTIST HEALTHCARE SYSTEM OBLI 3.540%	08/15/2050 DD 10/21/20	Corporate Debt Instruments - Preferred	108,186.00	75,954.91
BAYLOR SCOTT & WHITE HOLDINGS 2.839%	11/15/2050 DD 01/21/21	Corporate Debt Instruments - Preferred	255,483.85	174,169.42
BECTON DICKINSON & CO 4.869%	06/06/2047 DD 06/06/17	Corporate Debt Instruments - Preferred	252,288.76	199,302.89
BERKSHIRE HATHAWAY ENERGY CO 3.800%	07/15/2048 DD 01/05/18	Corporate Debt Instruments - Preferred	106,733.90	100,420.09
BERKSHIRE HATHAWAY ENERGY CO 4.450%	01/15/2049 DD 07/25/18	Corporate Debt Instruments - Preferred	114,886.40	125,436.90
BERKSHIRE HATHAWAY ENERGY CO 4.250%	10/15/2050 DD 10/15/20	Corporate Debt Instruments - Preferred	95,490.00	104,326.03
BERKSHIRE HATHAWAY FINANCE COR 4.200%	08/15/2048 DD 08/15/18	Corporate Debt Instruments - Preferred	324,200.86	248,870.24
BERKSHIRE HATHAWAY FINANCE COR 2.850%	10/15/2050 DD 10/15/20	Corporate Debt Instruments - Preferred	1,090,582.59	824,485.14
BERKSHIRE HATHAWAY FINANCE COR 2.500%	01/15/2051 DD 01/15/21	Corporate Debt Instruments - Preferred	175,087.50	182,630.12
BERKSHIRE HATHAWAY FINANCE COR 3.850%	03/15/2052 DD 03/15/22	Corporate Debt Instruments - Preferred	297,300.50	311,300.43
BLACK HILLS CORP 4.200%	09/15/2046 DD 08/19/16	Corporate Debt Instruments - Preferred	128,113.70	130,091.10
BLACK HILLS CORP 4.350%	05/01/2033 DD 08/17/18	Corporate Debt Instruments - Preferred	206,150.43	167,767.09
BOEING CO/THE 3.625%	03/01/2048 DD 02/23/18	Corporate Debt Instruments - Preferred	436,933.25	345,929.78
BOEING CO/THE 3.850%	11/01/2048 DD 10/31/18	Corporate Debt Instruments - Preferred	165,501.23	110,604.77
BONI SECOURS MERCY HEALTH INC 3.205%	06/01/2050 DD 10/15/20	Corporate Debt Instruments - Preferred	223,785.18	147,440.10
BP CAPITAL MARKETS AMERICA INC 3.000%	02/24/2050 DD 02/24/20	Corporate Debt Instruments - Preferred	656,760.75	571,919.62
BP CAPITAL MARKETS AMERICA INC 3.001%	03/17/2052 DD 09/17/21	Corporate Debt Instruments - Preferred	264,222.91	192,464.89
BRISTOL-MYERS SQUIBB CO 3.250%	08/01/2042 DD 07/31/12	Corporate Debt Instruments - Preferred	53,448.20	49,937.99
BRISTOL-MYERS SQUIBB CO 5.700%	10/15/2040 DD 04/15/20	Corporate Debt Instruments - Preferred	280,482.80	274,475.18

BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20	Corporate Debt Instruments - Preferred	750,668.21	548,919.49
BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	Corporate Debt Instruments - Preferred	607,225.39	419,811.74
BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	Corporate Debt Instruments - Preferred	96,209.40	88,548.35
BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	Corporate Debt Instruments - Preferred	321,541.85	322,452.06
BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	Corporate Debt Instruments - Preferred	183,057.00	183,695.39
BROOKFIELD FINANCE INC 3.625% 02/15/2052 DD 02/04/22	Corporate Debt Instruments - Preferred	271,009.35	186,526.61
BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	Corporate Debt Instruments - Preferred	391,580.35	299,221.10
BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	Corporate Debt Instruments - Preferred	136,212.68	111,473.71
BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	Corporate Debt Instruments - Preferred	392,028.65	316,550.33
BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	Corporate Debt Instruments - Preferred	155,943.09	117,176.96
BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	Corporate Debt Instruments - Preferred	222,347.54	161,390.80
BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	Corporate Debt Instruments - Preferred	129,164.10	123,506.65
BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	Corporate Debt Instruments - Preferred	543,119.50	386,527.05
BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	Corporate Debt Instruments - Preferred	177,004.80	158,830.08
BURLINGTON NORTHERN SANTA FE L 3.900% 08/01/2046 DD 05/16/16	Corporate Debt Instruments - Preferred	187,426.17	143,343.05
BURLINGTON NORTHERN SANTA FE L 4.050% 06/15/2048 DD 03/05/18	Corporate Debt Instruments - Preferred	91,137.00	63,116.11
BURLINGTON NORTHERN SANTA FE L 3.550% 02/15/2050 DD 07/24/19	Corporate Debt Instruments - Preferred	256,464.60	190,090.78
CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	Corporate Debt Instruments - Preferred	336,562.45	321,183.67
CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	Corporate Debt Instruments - Preferred	335,644.82	257,703.39
CIGNA GROUP/THE 6.125% 11/15/2041 DD 05/15/20	Corporate Debt Instruments - Preferred	224,860.40	212,473.13
CSX CORP 3.350% 09/15/2049 DD 09/12/19	Corporate Debt Instruments - Preferred	133,374.40	116,007.94
CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	Corporate Debt Instruments - Preferred	210,837.51	221,012.39
CANADIAN NATIONAL RAILWAY CO 3.650% 02/03/2048 DD 02/06/18	Corporate Debt Instruments - Preferred	132,338.38	88,372.25
DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	Corporate Debt Instruments - Preferred	161,976.15	110,103.23
DUKE ENERGY PROGRESS LLC 4.100% 03/15/2043 DD 03/12/13	Corporate Debt Instruments - Preferred	382,731.30	265,177.94
CASE WESTERN RESERVE UNIVERSIT 5.405% 06/01/2122 DD 06/15/22	Corporate Debt Instruments - Preferred	653,128.95	605,264.71
CENTERPOINT ENERGY HOUSTON ELE 3.950% 03/01/2048 DD 02/28/18	Corporate Debt Instruments - Preferred	59,960.68	49,480.10
CENTERPOINT ENERGY HOUSTON ELE 4.250% 02/01/2049 DD 01/15/19	Corporate Debt Instruments - Preferred	245,471.38	161,730.96
CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	Corporate Debt Instruments - Preferred	202,991.40	158,688.97
CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	Corporate Debt Instruments - Preferred	147,745.65	136,483.40
CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	Corporate Debt Instruments - Preferred	1,083,165.84	820,300.13
CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	Corporate Debt Instruments - Preferred	845,696.60	669,199.18
CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	Corporate Debt Instruments - Preferred	192,559.08	126,420.55
CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	Corporate Debt Instruments - Preferred	108,251.55	98,070.70
CHILDREN'S HOSPITAL CORP/THE 2.585% 02/01/2050 DD 07/07/20	Corporate Debt Instruments - Preferred	100,532.72	61,260.95
CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	Corporate Debt Instruments - Preferred	146,462.19	122,219.69
CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	Corporate Debt Instruments - Preferred	573,830.45	496,280.12
CISCO SYSTEMS INC 5.500% 01/15/2040 DD 11/17/09	Corporate Debt Instruments - Preferred	187,313.86	136,315.43
CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98	Corporate Debt Instruments - Preferred	48,694.22	30,920.56
CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	Corporate Debt Instruments - Preferred	759,002.97	645,184.52
COCA-COLA CO/THE 3.000% 03/05/2051 DD 03/05/21	Corporate Debt Instruments - Preferred	116,239.20	121,082.05
COMCAST CORP 6.550% 07/01/2039 DD 06/18/09	Corporate Debt Instruments - Preferred	98,900.10	99,820.76
COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	Corporate Debt Instruments - Preferred	495,807.36	355,748.99
COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	Corporate Debt Instruments - Preferred	539,602.44	404,867.35
COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	Corporate Debt Instruments - Preferred	264,846.61	187,253.07
COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	Corporate Debt Instruments - Preferred	544,404.20	510,343.39
COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	Corporate Debt Instruments - Preferred	310,000.00	231,157.91
COMMONSPIRIT HEALTH 6.461% 11/01/2052 DD 10/25/22	Corporate Debt Instruments - Preferred	155,000.00	166,551.14
COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	Corporate Debt Instruments - Preferred	247,488.82	200,198.10
COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	Corporate Debt Instruments - Preferred	264,241.79	181,898.09
COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	Corporate Debt Instruments - Preferred	322,809.20	219,177.88
COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15	Corporate Debt Instruments - Preferred	195,335.10	141,887.18
COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	Corporate Debt Instruments - Preferred	358,798.26	275,334.75
COMMONWEALTH EDISON CO 3.200% 11/15/2049 DD 11/12/19	Corporate Debt Instruments - Preferred	144,086.50	103,369.20
COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	Corporate Debt Instruments - Preferred	350,481.94	244,624.47
COMMUNITY HEALTH NETWORK INC 3.099% 05/01/2050 DD 08/25/20	Corporate Debt Instruments - Preferred	278,925.04	174,078.61
CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	Corporate Debt Instruments - Preferred	602,901.70	485,857.08
CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	Corporate Debt Instruments - Preferred	397,137.43	282,864.65
CONOCOPHILLIPS CO 3.758% 03/15/2042 DD 09/15/22	Corporate Debt Instruments - Preferred	102,254.40	100,674.42
CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	Corporate Debt Instruments - Preferred	330,950.99	250,177.45
CONSOLIDATED EDISON CO OF NEW 5.700% 06/15/2040 DD 06/07/10	Corporate Debt Instruments - Preferred	59,898.50	49,840.03
CONSOLIDATED EDISON CO OF NEW 4.200% 03/15/2042 DD 03/13/12	Corporate Debt Instruments - Preferred	321,495.66	265,207.06
CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13	Corporate Debt Instruments - Preferred	123,550.00	100,662.17
CONSOLIDATED EDISON CO OF NEW 4.625% 12/01/2054 DD 11/24/14	Corporate Debt Instruments - Preferred	22,907.15	17,111.16
CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	Corporate Debt Instruments - Preferred	327,322.80	234,310.22
CONSOLIDATED EDISON CO OF NEW 4.300% 12/01/2056 DD 11/16/16	Corporate Debt Instruments - Preferred	422,192.67	307,249.73
CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	Corporate Debt Instruments - Preferred	305,023.55	192,136.17
CONSUMERS ENERGY CO 3.950% 05/15/2043 DD 05/17/13	Corporate Debt Instruments - Preferred	219,603.90	157,948.17
CONSUMERS ENERGY CO 4.050% 05/15/2048 DD 05/14/18	Corporate Debt Instruments - Preferred	350,125.35	236,761.23
CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	Corporate Debt Instruments - Preferred	186,213.06	126,000.75
COOPERATIVE RABOBANK UA 5.750% 12/01/2043 DD 11/29/13	Corporate Debt Instruments - Preferred	102,022.04	72,077.42
COREBRIDGE FINANCIAL INC 144A 4.350% 04/05/2042 DD 04/05/22	Corporate Debt Instruments - Preferred	291,744.25	268,180.70
COTTAGE HEALTH OBLIGATED GROUP 3.304% 11/01/2049 DD 01/29/20	Corporate Debt Instruments - Preferred	67,481.50	60,094.94
CREDIT SUISSE GROUP AG 144A VAR RT 11/15/2033 DD 11/14/22	Corporate Debt Instruments - Preferred	711,961.35	723,962.11
CREDIT SUISSE GROUP AG 4.875% 05/15/2045 DD 11/15/15	Corporate Debt Instruments - Preferred	787,451.77	446,986.18
DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	Corporate Debt Instruments - Preferred	335,801.50	243,682.76
JOHN DEERE CAPITAL CORP 3.350% 04/18/2029 DD 04/18/22	Corporate Debt Instruments - Preferred	215,070.70	112,972.18
DIAGEO INVESTMENT CORP 4.250% 05/11/2042 DD 05/11/12	Corporate Debt Instruments - Preferred	89,974.50	96,975.48
DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	Corporate Debt Instruments - Preferred	234,436.00	152,446.26
WALT DISNEY CO/THE 4.625% 03/23/2040 DD 03/23/20	Corporate Debt Instruments - Preferred	725,807.53	540,128.22
DISCOVERY COMMUNICATIONS LLC 4.650% 05/15/2050 DD 05/18/20	Corporate Debt Instruments - Preferred	221,518.93	137,922.88
DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	Corporate Debt Instruments - Preferred	485,542.84	451,054.21
DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	Corporate Debt Instruments - Preferred	255,094.20	195,112.77
DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	Corporate Debt Instruments - Preferred	160,949.70	109,523.45
DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	Corporate Debt Instruments - Preferred	575,583.64	531,424.24
DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	Corporate Debt Instruments - Preferred	177,009.14	121,580.66
DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	Corporate Debt Instruments - Preferred	81,631.00	77,116.74
DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16	Corporate Debt Instruments - Preferred	403,335.47	289,223.31
DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	Corporate Debt Instruments - Preferred	671,805.27	497,525.79
DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	Corporate Debt Instruments - Preferred	125,206.20	117,320.20
DUKE ENERGY INDIANA LLC 3.750% 05/15/2046 DD 05/12/16	Corporate Debt Instruments - Preferred	501,415.50	379,973.09
DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	Corporate Debt Instruments - Preferred	435,238.25	299,885.47
DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	Corporate Debt Instruments - Preferred	263,378.10	209,870.83
ELECTRICITE DE FRANCE SA 144A 6.000% 01/22/2114 DD 01/22/14	Corporate Debt Instruments - Preferred	341,519.68	236,698.00
EOG RESOURCES INC 5.100% 01/15/2036 DD 01/14/16	Corporate Debt Instruments - Preferred	200,362.40	166,914.54
ERP OPERATING LP 4.500% 06/01/2045 DD 05/14/15	Corporate Debt Instruments - Preferred	44,931.98	29,608.17
ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	Corporate Debt Instruments - Preferred	395,762.49	240,893.00
KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	Corporate Debt Instruments - Preferred	157,967.37	128,788.29
ENERGY TRANSFER LP VAR RT 05/15/2044 DD 11/15/15	Corporate Debt Instruments - Preferred	115,500.00	86,104.90
ENERGY TRANSFER LP 5.750% 02/15/2033 DD 12/14/22	Corporate Debt Instruments - Preferred	404,558.55	396,235.80
ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	Corporate Debt Instruments - Preferred	199,114.60	185,020.12
ENTERGY LOUISIANA LLC 4.200% 09/01/2048 DD 08/14/18	Corporate Debt Instruments - Preferred	305,550.35	201,522.00
ENTERGY LOUISIANA LLC 4.200% 04/01/2050 DD 03/12/19	Corporate Debt Instruments - Preferred	149,106.86	94,299.18
ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	Corporate Debt Instruments - Preferred	104,429.85	95,079.46

ENTERGY TEXAS INC 4.500% 03/30/2039 DD 01/08/19	Corporate Debt Instruments - Preferred	299,884.26	241,608.82
ENTERGY ARKANSAS LLC 4.200% 04/01/2049 DD 03/19/19	Corporate Debt Instruments - Preferred	84,700.00	66,246.73
ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20	Corporate Debt Instruments - Preferred	48,419.70	30,531.77
ENTERGY ARKANSAS LLC 3.350% 06/15/2052 DD 03/30/21	Corporate Debt Instruments - Preferred	188,818.20	133,085.29
ENTERPRISE PRODUCTS OPERATING 7.550% 04/15/2038 DD 10/15/09	Corporate Debt Instruments - Preferred	114,570.65	95,297.13
ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	Corporate Debt Instruments - Preferred	327,238.52	241,097.81
EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	Corporate Debt Instruments - Preferred	9,907.20	8,273.16
ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	Corporate Debt Instruments - Preferred	371,537.88	247,773.33
ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22	Corporate Debt Instruments - Preferred	113,997.20	108,234.61
EVEREST REINSURANCE HOLDINGS I 3.125% 10/15/2052 DD 10/04/21	Corporate Debt Instruments - Preferred	655,755.80	421,179.82
EXXON MOBIL CORP 3.567% 03/06/2045 DD 03/06/15	Corporate Debt Instruments - Preferred	315,528.00	237,664.21
EXXON MOBIL CORP 2.995% 08/16/2039 DD 08/16/19	Corporate Debt Instruments - Preferred	352,131.50	339,449.27
EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	Corporate Debt Instruments - Preferred	123,696.81	108,317.77
META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	Corporate Debt Instruments - Preferred	1,078,920.10	868,886.71
FLORIDA POWER & LIGHT CO 4.950% 06/01/2035 DD 06/07/05	Corporate Debt Instruments - Preferred	112,387.85	83,691.35
FLORIDA POWER & LIGHT CO 5.250% 02/01/2041 DD 12/09/10	Corporate Debt Instruments - Preferred	185,581.19	150,461.67
FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14	Corporate Debt Instruments - Preferred	163,585.50	110,761.73
FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	Corporate Debt Instruments - Preferred	304,034.20	238,414.78
FLORIDA POWER & LIGHT CO 3.990% 03/01/2049 DD 02/26/19	Corporate Debt Instruments - Preferred	126,357.30	114,028.26
DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	Corporate Debt Instruments - Preferred	414,821.27	318,484.46
FORD FOUNDATION/THE 2.815% 06/01/2070 DD 06/25/20	Corporate Debt Instruments - Preferred	100,000.00	58,907.40
GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	Corporate Debt Instruments - Preferred	634,700.00	607,751.87
GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	Corporate Debt Instruments - Preferred	79,193.90	82,051.95
GILEAD SCIENCES INC 5.650% 12/01/2041 DD 12/13/11	Corporate Debt Instruments - Preferred	506,106.94	446,293.68
GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	Corporate Debt Instruments - Preferred	715,788.49	553,146.47
GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	Corporate Debt Instruments - Preferred	131,301.45	93,060.28
GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	Corporate Debt Instruments - Preferred	133,861.42	128,013.99
GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	Corporate Debt Instruments - Preferred	290,350.30	254,548.57
GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	Corporate Debt Instruments - Preferred	88,826.25	92,447.54
HCA INC 5.250% 06/15/2049 DD 06/12/19	Corporate Debt Instruments - Preferred	87,030.00	85,637.26
HSBC BANK USA NAINEW YORK NY 5.625% 08/15/2035 DD 08/17/05	Corporate Debt Instruments - Preferred	37,944.00	28,372.68
HALLIBURTON CO 144A 7.600% 08/15/2096 DD 12/15/03	Corporate Debt Instruments - Preferred	243,615.42	174,183.99
HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	Corporate Debt Instruments - Preferred	324,379.40	240,315.14
HALLIBURTON CO 4.850% 11/15/2035 DD 11/13/15	Corporate Debt Instruments - Preferred	287,325.65	261,197.54
HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	Corporate Debt Instruments - Preferred	835,414.49	758,205.66
HARTFORD FINANCIAL SERVICES GR 2.900% 09/15/2051 DD 09/21/21	Corporate Debt Instruments - Preferred	188,409.70	120,429.71
HOAG MEMORIAL HOSPITAL PRESBYT 3.803% 07/15/2052 DD 03/30/22	Corporate Debt Instruments - Preferred	655,000.00	514,005.79
HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	Corporate Debt Instruments - Preferred	590,264.03	730,599.13
HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	Corporate Debt Instruments - Preferred	161,604.83	121,988.95
HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	Corporate Debt Instruments - Preferred	112,984.89	77,611.39
HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	Corporate Debt Instruments - Preferred	722,355.67	499,625.54
HONEYWELL INTERNATIONAL INC 5.000% 02/15/2033 DD 11/02/22	Corporate Debt Instruments - Preferred	806,996.70	828,844.98
HORMEL FOODS CORP 3.050% 06/03/2051 DD 06/03/21	Corporate Debt Instruments - Preferred	116,467.83	79,881.49
INDIANA MICHIGAN POWER CO 3.750% 07/01/2047 DD 06/29/17	Corporate Debt Instruments - Preferred	83,793.85	63,106.43
INDIANA UNIVERSITY HEALTH INC 2.852% 11/01/2051 DD 07/01/21	Corporate Debt Instruments - Preferred	185,000.00	119,705.22
INTEL CORP 4.250% 12/15/2042 DD 12/11/12	Corporate Debt Instruments - Preferred	261,500.90	187,941.56
INTEL CORP 4.100% 05/11/2047 DD 05/11/17	Corporate Debt Instruments - Preferred	268,884.00	178,810.05
INTEL CORP 3.250% 11/15/2049 DD 11/21/19	Corporate Debt Instruments - Preferred	970,828.70	702,093.67
INTEL CORP 3.050% 08/12/2051 DD 08/12/21	Corporate Debt Instruments - Preferred	55,699.65	55,494.11
INTEL CORP 4.900% 08/05/2052 DD 08/05/22	Corporate Debt Instruments - Preferred	358,123.20	320,311.14
INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	Corporate Debt Instruments - Preferred	94,449.52	71,669.88
INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	Corporate Debt Instruments - Preferred	413,704.35	404,916.29
INTERNATIONAL BUSINESS MACHINE 7.125% 12/01/2096 DD 12/06/96	Corporate Debt Instruments - Preferred	36,124.50	36,869.97
INTERNATIONAL BUSINESS MACHINE 4.000% 06/20/2042 DD 06/20/12	Corporate Debt Instruments - Preferred	370,070.70	329,234.32
INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	Corporate Debt Instruments - Preferred	450,207.60	338,133.32
INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20	Corporate Debt Instruments - Preferred	719,747.00	509,869.42
JBS USA LUX SA / JBS USA 144A 4.375% 02/02/2052 DD 02/02/22	Corporate Debt Instruments - Preferred	198,323.35	186,783.27
JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	Corporate Debt Instruments - Preferred	145,899.00	141,193.55
JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	Corporate Debt Instruments - Preferred	634,254.35	428,983.48
JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	Corporate Debt Instruments - Preferred	1,224,545.12	877,281.49
JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	Corporate Debt Instruments - Preferred	118,825.00	115,576.35
JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	Corporate Debt Instruments - Preferred	899,396.98	703,682.30
JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	Corporate Debt Instruments - Preferred	408,936.53	419,287.08
JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	Corporate Debt Instruments - Preferred	181,931.10	177,926.50
JPMORGAN CHASE & CO VAR RT 01/25/2033 DD 01/25/22	Corporate Debt Instruments - Preferred	267,933.00	252,818.11
JOHN SEVIER COMBINED CYCLE GEN 4.626% 01/15/2042 DD 01/17/12	Corporate Debt Instruments - Preferred	89,799.54	70,866.57
JOHNSON & JOHNSON 4.375% 12/05/2033 DD 12/05/13	Corporate Debt Instruments - Preferred	181,609.60	142,850.01
JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16	Corporate Debt Instruments - Preferred	170,728.80	129,077.19
JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17	Corporate Debt Instruments - Preferred	111,348.93	85,575.75
JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	Corporate Debt Instruments - Preferred	912,555.83	658,309.58
KLA CORP 4.950% 07/15/2052 DD 06/23/22	Corporate Debt Instruments - Preferred	178,351.20	168,403.78
KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	Corporate Debt Instruments - Preferred	201,528.00	145,846.17
KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	Corporate Debt Instruments - Preferred	516,009.40	353,705.12
KENTUCKY UTILITIES CO 4.650% 11/15/2043 DD 11/14/13	Corporate Debt Instruments - Preferred	366,919.00	285,618.61
KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	Corporate Debt Instruments - Preferred	581,602.79	424,411.49
KEYSPAN GAS EAST CORP 144A 3.586% 01/18/2052 DD 01/18/22	Corporate Debt Instruments - Preferred	225,000.00	150,156.88
KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16	Corporate Debt Instruments - Preferred	83,826.90	69,184.47
LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21	Corporate Debt Instruments - Preferred	365,000.00	233,691.01
LSEGA FINANCING PLC 144A 3.200% 04/06/2041 DD 04/06/21	Corporate Debt Instruments - Preferred	99,502.00	73,839.86
LYB INTERNATIONAL FINANCE III 3.625% 04/01/2051 DD 10/08/20	Corporate Debt Instruments - Preferred	658,385.65	515,840.22
LAM RESEARCH CORP 4.875% 03/15/2049 DD 03/04/19	Corporate Debt Instruments - Preferred	165,775.60	147,908.51
LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	Corporate Debt Instruments - Preferred	445,595.20	339,426.84
LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	Corporate Debt Instruments - Preferred	320,820.15	227,922.73
LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22	Corporate Debt Instruments - Preferred	128,503.35	123,852.07
LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	Corporate Debt Instruments - Preferred	202,036.55	221,985.69
LOUISIANA LOCAL GOVERNMENT ELL A3 4.275% 02/01/2036 DD 05/19/22	Corporate Debt Instruments - Preferred	95,000.00	860,058.53
LOUISIANA LOCAL GOVERNMENT ELL A4 4.475% 08/01/2039 DD 05/19/22	Corporate Debt Instruments - Preferred	1,055,000.00	981,629.71
LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	Corporate Debt Instruments - Preferred	281,481.15	200,455.78
LOWE'S COS INC 4.250% 09/15/2044 DD 09/10/14	Corporate Debt Instruments - Preferred	23,992.17	18,733.06
LOWE'S COS INC 4.375% 09/15/2045 DD 09/16/15	Corporate Debt Instruments - Preferred	112,933.80	74,099.88
LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	Corporate Debt Instruments - Preferred	90,524.55	70,839.39
LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	Corporate Debt Instruments - Preferred	326,818.65	313,541.48
WARNERMEDIA HOLDINGS INC 144A 5.141% 03/15/2052 DD 03/15/22	Corporate Debt Instruments - Preferred	707,789.50	657,465.41
WARNERMEDIA HOLDINGS INC 144A 5.391% 03/15/2062 DD 03/15/22	Corporate Debt Instruments - Preferred	1,599,178.49	1,302,721.65
MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	Corporate Debt Instruments - Preferred	174,579.60	164,769.41
MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	Corporate Debt Instruments - Preferred	104,215.80	87,846.51
MASSACHUSETTS INSTITUTE OF TEC 3.885% 07/01/2116 DD 08/02/16	Corporate Debt Instruments - Preferred	185,576.51	130,631.01
MASSACHUSETTS INSTITUTE OF TEC 3.067% 04/01/2052 DD 03/08/22	Corporate Debt Instruments - Preferred	255,000.00	188,339.45
MASSACHUSETTS MUTUAL LIFE 144A 3.200% 12/01/2061 DD 11/23/21	Corporate Debt Instruments - Preferred	95,418.00	61,603.30
MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/2052 DD 12/02/22	Corporate Debt Instruments - Preferred	120,000.00	119,669.84
MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	Corporate Debt Instruments - Preferred	544,666.20	404,105.99
MEDTRONIC INC 4.375% 03/15/2035 DD 03/15/15	Corporate Debt Instruments - Preferred	198,534.55	156,554.86
MEDTRONIC INC 4.625% 03/15/2045 DD 03/15/15	Corporate Debt Instruments - Preferred	369,799.65	374,899.91
MEMORIAL SLOAN-KETTERING CANCER 4.200% 07/01/2055 DD 02/11/15	Corporate Debt Instruments - Preferred	169,211.70	111,111.46

MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	Corporate Debt Instruments - Preferred	703,256.00	636,894.24
MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	Corporate Debt Instruments - Preferred	182,272.30	168,719.10
METHODIST HOSPITAL/THE 2.705% 12/01/2050 DD 08/27/20	Corporate Debt Instruments - Preferred	271,421.49	173,284.08
METLIFE INC 6.375% 06/15/2034 DD 06/03/04	Corporate Debt Instruments - Preferred	208,557.00	166,855.30
METLIFE INC 5.700% 06/15/2035 DD 06/23/05	Corporate Debt Instruments - Preferred	145,114.20	110,254.43
METLIFE INC 5.875% 02/06/2041 DD 08/06/10	Corporate Debt Instruments - Preferred	110,858.21	92,968.00
METLIFE INC VAR RT 12/15/2044 DD 09/15/14	Corporate Debt Instruments - Preferred	343,891.19	257,637.55
MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	Corporate Debt Instruments - Preferred	1,131,698.44	856,215.17
MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	Corporate Debt Instruments - Preferred	2,348,934.65	1,717,967.69
MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	Corporate Debt Instruments - Preferred	254,898.75	201,638.00
MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	Corporate Debt Instruments - Preferred	462,674.89	346,550.04
MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	Corporate Debt Instruments - Preferred	417,343.90	369,024.34
MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	Corporate Debt Instruments - Preferred	142,585.00	105,191.51
MITSUBISHI UFJ FINANCIAL GROUP 4.153% 03/07/2039 DD 03/07/19	Corporate Debt Instruments - Preferred	381,420.20	415,795.76
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 07/20/2032 DD 07/20/21	Corporate Debt Instruments - Preferred	1,022,772.37	853,301.46
MONONGAHELA POWER CO 144A 5.400% 12/15/2043 DD 11/27/13	Corporate Debt Instruments - Preferred	27,317.28	19,402.58
MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	Corporate Debt Instruments - Preferred	433,748.00	312,414.04
MORGAN STANLEY VAR RT 04/22/2038 DD 04/24/18	Corporate Debt Instruments - Preferred	734,895.33	560,317.99
MORGAN STANLEY VAR RT 10/18/2033 DD 10/18/22	Corporate Debt Instruments - Preferred	2,099,799.98	2,200,005.80
MOUNT NITTANY MEDICAL CENTER O 3.799% 11/15/2052 DD 02/23/22	Corporate Debt Instruments - Preferred	180,000.00	136,831.24
NXP BV / NXP FUNDING LLC / NXP 3.250% 11/30/2051 DD 11/30/21	Corporate Debt Instruments - Preferred	93,831.50	59,454.99
NYU LANGONE HOSPITALS 3.380% 07/01/2055 DD 02/04/20	Corporate Debt Instruments - Preferred	126,187.20	107,653.41
NASDAQ INC 3.250% 04/28/2050 DD 04/28/20	Corporate Debt Instruments - Preferred	284,629.17	250,817.15
NASDAQ INC 2.500% 12/21/2040 DD 12/21/20	Corporate Debt Instruments - Preferred	291,047.80	273,993.46
NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	Corporate Debt Instruments - Preferred	95,362.30	93,295.16
NESTLE HOLDINGS INC 144A 4.700% 01/15/2053 DD 09/13/22	Corporate Debt Instruments - Preferred	274,630.55	259,031.97
NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/2116 DD 06/28/16	Corporate Debt Instruments - Preferred	251,731.64	182,451.12
NEXTERA ENERGY CAPITAL HOLDING 3.000% 01/15/2052 DD 12/13/21	Corporate Debt Instruments - Preferred	37,653.00	36,210.21
NISOURCE INC 5.250% 02/15/2043 DD 06/14/12	Corporate Debt Instruments - Preferred	193,466.59	151,586.89
NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	Corporate Debt Instruments - Preferred	80,168.20	75,680.66
NORTHERN STATES POWER COMM 3.600% 05/15/2046 DD 05/31/16	Corporate Debt Instruments - Preferred	135,549.05	120,138.65
NOVANT HEALTH INC 2.637% 11/01/2036 DD 04/15/21	Corporate Debt Instruments - Preferred	350,000.00	259,247.96
NOVANT HEALTH INC 3.168% 11/01/2051 DD 04/15/21	Corporate Debt Instruments - Preferred	110,000.00	76,603.40
NOVANT HEALTH INC 3.318% 11/01/2061 DD 04/15/21	Corporate Debt Instruments - Preferred	421,613.70	279,798.14
NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	Corporate Debt Instruments - Preferred	227,768.06	167,837.01
NUCOR CORP 2.979% 12/15/2055 DD 06/15/21	Corporate Debt Instruments - Preferred	188,182.49	115,435.85
OHIOHEALTH CORP 2.834% 11/15/2041 DD 10/26/21	Corporate Debt Instruments - Preferred	275,000.00	196,623.36
OKLAHOMA DEVELOPMENT FI ONG A2 4.380% 11/01/2045 DD 08/25/22	Corporate Debt Instruments - Preferred	225,000.00	204,326.93
OKLAHOMA DEVELOPMENT FI PSO A2 4.623% 06/01/2044 DD 09/07/22	Corporate Debt Instruments - Preferred	310,000.00	287,367.58
ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	Corporate Debt Instruments - Preferred	206,144.40	170,000.02
ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18	Corporate Debt Instruments - Preferred	440,772.33	369,888.34
ONCOR ELECTRIC DELIVERY CO LLC 3.800% 06/01/2049 DD 05/23/19	Corporate Debt Instruments - Preferred	137,995.60	89,102.42
ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	Corporate Debt Instruments - Preferred	94,840.16	67,908.62
ORACLE CORP 6.125% 07/08/2039 DD 07/08/09	Corporate Debt Instruments - Preferred	277,934.00	199,660.45
ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	Corporate Debt Instruments - Preferred	389,427.90	280,705.94
ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	Corporate Debt Instruments - Preferred	460,940.46	316,592.02
OWENS CORNING 4.400% 01/30/2048 DD 01/25/18	Corporate Debt Instruments - Preferred	182,245.90	120,746.86
PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17	Corporate Debt Instruments - Preferred	255,050.44	217,166.64
PG&E WILDFIRE RECOVERY FUNDING 4.377% 06/03/2041 DD 05/10/22	Corporate Debt Instruments - Preferred	374,988.64	335,512.23
PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/2049 DD 05/10/22	Corporate Debt Instruments - Preferred	669,979.03	584,484.27
PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD 05/10/22	Corporate Debt Instruments - Preferred	379,986.93	338,917.90
PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22	Corporate Debt Instruments - Preferred	484,969.49	462,028.64
PG&E WILDFIRE RECOVERY FUNDING 5.081% 06/01/2043 DD 07/20/22	Corporate Debt Instruments - Preferred	369,981.69	356,758.02
PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22	Corporate Debt Instruments - Preferred	1,442,573.28	1,418,660.60
PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD 07/20/22	Corporate Debt Instruments - Preferred	624,941.13	591,887.98
PPL ELECTRIC UTILITIES CORP 4.125% 06/15/2044 DD 06/05/14	Corporate Debt Instruments - Preferred	73,870.80	50,341.04
PPL ELECTRIC UTILITIES CORP 4.150% 06/15/2048 DD 06/14/18	Corporate Debt Instruments - Preferred	47,881.11	39,841.63
PACIFIC GAS AND ELECTRIC CO 4.500% 12/15/2041 DD 12/01/11	Corporate Debt Instruments - Preferred	158,587.40	166,731.72
PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	Corporate Debt Instruments - Preferred	87,456.25	94,959.32
PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	Corporate Debt Instruments - Preferred	479,749.61	457,857.43
PACIFIC LIFECORP 144A 5.400% 09/15/2052 DD 09/15/22	Corporate Debt Instruments - Preferred	259,237.50	249,347.38
PACIFICORP 5.750% 04/01/2037 DD 03/14/07	Corporate Debt Instruments - Preferred	274,902.09	204,199.96
PACIFICORP 6.250% 10/15/2037 DD 10/03/07	Corporate Debt Instruments - Preferred	273,509.38	219,268.91
PACIFICORP 6.350% 07/15/2038 DD 07/17/08	Corporate Debt Instruments - Preferred	119,319.05	101,494.89
PACIFICORP 6.000% 01/15/2039 DD 01/08/09	Corporate Debt Instruments - Preferred	641,387.08	578,316.65
PACIFICORP 4.125% 01/15/2049 DD 07/13/18	Corporate Debt Instruments - Preferred	499,443.49	354,392.51
PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20	Corporate Debt Instruments - Preferred	123,196.00	78,513.33
PEPSICO INC 4.875% 11/01/2040 DD 10/26/10	Corporate Debt Instruments - Preferred	218,683.75	207,957.58
PEPSICO INC 3.375% 07/29/2049 DD 07/29/19	Corporate Debt Instruments - Preferred	124,873.90	91,335.42
PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	Corporate Debt Instruments - Preferred	168,149.55	174,282.65
PFIZER INC 7.200% 03/15/2039 DD 03/24/09	Corporate Debt Instruments - Preferred	184,644.00	139,786.99
PFIZER INC 4.300% 06/15/2043 DD 06/03/13	Corporate Debt Instruments - Preferred	593,183.33	441,940.32
PFIZER INC 5.600% 09/15/2040 DD 09/15/15	Corporate Debt Instruments - Preferred	58,244.98	42,077.10
PFIZER INC 3.900% 03/15/2039 DD 03/11/19	Corporate Debt Instruments - Preferred	768,892.80	691,956.13
PFIZER INC 2.550% 05/28/2040 DD 05/28/20	Corporate Debt Instruments - Preferred	501,947.56	385,244.69
PG&E ENERGY RECOVERY FUNDING L 2.822% 07/15/2048 DD 11/12/21	Corporate Debt Instruments - Preferred	575,431.69	533,337.22
PHILIP MORRIS INTERNATIONAL IN 4.375% 11/15/2041 DD 11/15/11	Corporate Debt Instruments - Preferred	594,761.31	431,024.21
PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	Corporate Debt Instruments - Preferred	311,361.30	229,053.94
PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	Corporate Debt Instruments - Preferred	401,349.22	374,245.65
PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	Corporate Debt Instruments - Preferred	307,117.79	218,714.20
PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13	Corporate Debt Instruments - Preferred	476,776.55	343,277.99
PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14	Corporate Debt Instruments - Preferred	127,103.89	103,045.37
PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	Corporate Debt Instruments - Preferred	312,678.45	218,784.83
PHILLIPS 66 CO 144A 4.680% 02/15/2045 DD 02/15/22	Corporate Debt Instruments - Preferred	170,808.00	174,421.58
PHILLIPS 66 CO 144A 4.900% 10/01/2046 DD 04/01/22	Corporate Debt Instruments - Preferred	292,253.15	280,683.72
PIEDMONT NATURAL GAS CO INC 5.050% 05/15/2052 DD 05/13/22	Corporate Debt Instruments - Preferred	104,085.45	95,432.31
POLAR TANKERS INC 144A 5.951% 05/10/2037 DD 05/10/07	Corporate Debt Instruments - Preferred	225,053.31	178,854.48
POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	Corporate Debt Instruments - Preferred	270,562.28	199,808.79
PROGRESSIVE CORP/THE 4.200% 03/15/2048 DD 03/14/18	Corporate Debt Instruments - Preferred	751,709.70	531,877.99
PROGRESSIVE CORP/THE 3.950% 03/26/2050 DD 03/26/20	Corporate Debt Instruments - Preferred	81,294.15	84,993.88
PROLOGIS LP 3.050% 03/01/2050 DD 09/01/22	Corporate Debt Instruments - Preferred	94,417.00	67,122.36
PROVIDENCE ST JOSEPH HEALTH OB 2.700% 10/01/2051 DD 10/01/21	Corporate Debt Instruments - Preferred	730,000.00	434,411.41
PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	Corporate Debt Instruments - Preferred	193,882.50	180,579.64
PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	Corporate Debt Instruments - Preferred	614,567.30	494,298.11
PUBLIC SERVICE CO OF COLORADO 4.300% 03/15/2044 DD 03/10/14	Corporate Debt Instruments - Preferred	104,209.73	81,421.71
PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19	Corporate Debt Instruments - Preferred	323,185.97	248,153.72
PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	Corporate Debt Instruments - Preferred	278,297.44	252,783.30
PUBLIC SERVICE ELECTRIC AND GA 3.800% 03/01/2046 DD 03/03/16	Corporate Debt Instruments - Preferred	218,687.33	159,470.39
PUBLIC SERVICE ELECTRIC AND GA 3.850% 05/01/2049 DD 05/08/19	Corporate Debt Instruments - Preferred	334,438.20	227,218.05
PUBLIC SERVICE ELECTRIC AND GA 3.200% 08/01/2049 DD 08/12/19	Corporate Debt Instruments - Preferred	29,782.50	21,587.83
PUBLIC SERVICE ELECTRIC AND GA 2.700% 05/01/2050 DD 05/08/20	Corporate Debt Instruments - Preferred	177,100.00	113,999.58
PUBLIC SERVICE ELECTRIC AND GA 2.050% 08/01/2050 DD 08/06/20	Corporate Debt Instruments - Preferred	57,727.15	36,550.73
PUBLIC SERVICE ELECTRIC AND GA 3.000% 03/01/2051 DD 03/04/21	Corporate Debt Instruments - Preferred	70,815.60	61,764.99
PUGET SOUND ENERGY INC 5.483% 06/01/2035 DD 05/27/05	Corporate Debt Instruments - Preferred	162,916.20	139,878.45

PUGET SOUND ENERGY INC 5.795% 03/15/2040 DD 03/08/10	Corporate Debt Instruments - Preferred	258,043.10	201,387.68
PUGET SOUND ENERGY INC 4.434% 11/15/2041 DD 11/16/11	Corporate Debt Instruments - Preferred	43,409.34	29,351.02
PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	Corporate Debt Instruments - Preferred	394,246.58	261,081.88
PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	Corporate Debt Instruments - Preferred	292,874.60	230,751.73
QATARENERGY 144A 3.125% 07/12/2041 DD 07/12/21	Corporate Debt Instruments - Preferred	243,092.00	265,102.14
RAYTHEON TECHNOLOGIES CORP 4.875% 10/15/2040 DD 10/15/20	Corporate Debt Instruments - Preferred	102,103.00	93,809.42
RAYTHEON TECHNOLOGIES CORP 4.700% 12/15/2041 DD 06/15/20	Corporate Debt Instruments - Preferred	85,420.75	77,050.21
RAYTHEON TECHNOLOGIES CORP 4.800% 12/15/2043 DD 06/15/20	Corporate Debt Instruments - Preferred	154,584.44	108,547.47
RAYTHEON TECHNOLOGIES CORP 4.350% 04/15/2047 DD 10/15/20	Corporate Debt Instruments - Preferred	1,094,656.77	744,780.27
RAYTHEON TECHNOLOGIES CORP 2.820% 09/01/2051 DD 08/10/21	Corporate Debt Instruments - Preferred	426,758.11	294,149.43
HSCB USA INC 7.200% 07/15/2097 DD 07/22/97	Corporate Debt Instruments - Preferred	178,265.84	121,744.37
ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	Corporate Debt Instruments - Preferred	248,494.00	198,325.82
S&P GLOBAL INC 144A 3.900% 03/01/2062 DD 03/18/22	Corporate Debt Instruments - Preferred	147,316.50	117,060.62
SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD 04/30/18	Corporate Debt Instruments - Preferred	229,212.64	163,247.79
SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	Corporate Debt Instruments - Preferred	397,153.31	302,420.59
SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	Corporate Debt Instruments - Preferred	92,580.80	85,847.85
MERCK & CO INC 6.550% 09/15/2037 DD 09/17/07	Corporate Debt Instruments - Preferred	127,354.65	97,176.40
SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	Corporate Debt Instruments - Preferred	453,844.00	339,977.17
SHELL INTERNATIONAL FINANCE BV 4.550% 08/12/2043 DD 08/12/13	Corporate Debt Instruments - Preferred	583,545.31	439,517.44
SHELL INTERNATIONAL FINANCE BV 3.750% 09/12/2046 DD 09/12/16	Corporate Debt Instruments - Preferred	536,215.16	460,700.40
SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19	Corporate Debt Instruments - Preferred	249,649.25	251,063.60
SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	Corporate Debt Instruments - Preferred	1,076,098.91	865,831.98
SHERWIN-WILLIAMS CO/THE 4.550% 08/01/2045 DD 07/31/15	Corporate Debt Instruments - Preferred	198,300.00	169,450.70
SIEMENS FINANCIERINGSMAAT 144A 2.875% 03/11/2041 DD 03/11/21	Corporate Debt Instruments - Preferred	1,155,332.63	860,172.85
SIMON PROPERTY GROUP LP 6.750% 02/01/2040 DD 01/25/10	Corporate Debt Instruments - Preferred	305,626.50	292,953.11
SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	Corporate Debt Instruments - Preferred	463,891.55	413,571.50
DOMINION ENERGY SOUTH CAROLINA 5.450% 02/01/2041 DD 01/27/11	Corporate Debt Instruments - Preferred	118,496.70	88,795.56
DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	Corporate Debt Instruments - Preferred	468,333.68	331,333.07
SOUTHERN CALIFORNIA EDISON CO 5.950% 02/01/2038 DD 01/22/08	Corporate Debt Instruments - Preferred	196,217.30	157,160.99
SOUTHERN CALIFORNIA EDISON CO 5.500% 03/15/2040 DD 03/11/10	Corporate Debt Instruments - Preferred	283,428.80	227,457.84
SOUTHERN CALIFORNIA EDISON CO 3.900% 12/01/2041 DD 11/22/11	Corporate Debt Instruments - Preferred	32,322.26	22,648.24
SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12	Corporate Debt Instruments - Preferred	200,955.30	235,992.17
SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15	Corporate Debt Instruments - Preferred	38,869.29	25,223.83
SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	Corporate Debt Instruments - Preferred	239,193.60	172,552.01
SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	Corporate Debt Instruments - Preferred	414,033.05	302,984.92
SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD 09/24/18	Corporate Debt Instruments - Preferred	91,239.75	87,069.90
SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	Corporate Debt Instruments - Preferred	498,195.00	331,393.62
SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD 11/05/18	Corporate Debt Instruments - Preferred	179,309.50	122,546.96
STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	Corporate Debt Instruments - Preferred	224,499.63	167,993.28
STANLEY BLACK & DECKER INC 2.750% 11/15/2050 DD 11/02/20	Corporate Debt Instruments - Preferred	558,740.25	358,255.80
EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	Corporate Debt Instruments - Preferred	114,822.93	79,939.74
ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	Corporate Debt Instruments - Preferred	272,386.97	245,153.79
SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	Corporate Debt Instruments - Preferred	132,599.27	88,801.74
SYSCO CORP 5.375% 09/21/2035 DD 09/22/05	Corporate Debt Instruments - Preferred	157,152.42	117,384.25
T-MOBILE USA INC 3.500% 04/15/2031 DD 03/23/21	Corporate Debt Instruments - Preferred	87,774.00	86,318.85
T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	Corporate Debt Instruments - Preferred	51,846.00	503,783.81
TSMC ARIZONA CORP 4.250% 04/22/2032 DD 04/22/22	Corporate Debt Instruments - Preferred	154,600.10	150,837.01
TARGET CORP 6.500% 10/15/2037 DD 10/05/07	Corporate Debt Instruments - Preferred	212,750.79	155,821.91
TARGET CORP 3.900% 11/15/2047 DD 10/20/17	Corporate Debt Instruments - Preferred	195,953.25	127,193.68
TEXAS EASTERN TRANSMISSION 144A 4.150% 01/15/2048 DD 01/09/18	Corporate Debt Instruments - Preferred	427,243.82	335,184.51
THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	Corporate Debt Instruments - Preferred	321,426.42	332,392.17
THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/2057 DD 02/02/22	Corporate Debt Instruments - Preferred	305,000.00	219,247.53
TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	Corporate Debt Instruments - Preferred	655,969.48	484,833.81
TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	Corporate Debt Instruments - Preferred	165,921.38	123,870.44
TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07	Corporate Debt Instruments - Preferred	467,930.39	368,597.73
TRANSCANADA PIPELINES LTD 5.000% 10/16/2043 DD 10/07/13	Corporate Debt Instruments - Preferred	41,094.90	31,128.11
TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07	Corporate Debt Instruments - Preferred	118,962.40	86,757.07
TRAVELERS COS INC/THE 5.350% 11/01/2040 DD 11/01/10	Corporate Debt Instruments - Preferred	108,349.54	74,688.63
TRINITY HEALTH CORP 2.632% 12/01/2040 DD 01/20/21	Corporate Debt Instruments - Preferred	110,000.00	76,690.67
TRUIST FINANCIAL CORP VAR RT 10/28/2033 DD 10/28/22	Corporate Debt Instruments - Preferred	715,000.00	754,946.33
TRUSTEES OF PRINCETON UNIVERSITY 2.516% 07/01/2050 DD 06/15/20	Corporate Debt Instruments - Preferred	184,179.67	120,875.09
TRUSTEES OF BOSTON UNIVERSITY 4.061% 10/01/2048 DD 08/17/18	Corporate Debt Instruments - Preferred	90,954.96	66,696.87
UMASS MEMORIAL HEALTH CARE OBL 5.363% 07/01/2052 DD 06/08/22	Corporate Debt Instruments - Preferred	180,000.00	167,021.26
UNILEVER CAPITAL CORP 5.900% 11/15/2032 DD 11/12/02	Corporate Debt Instruments - Preferred	61,150.05	48,472.05
UNILEVER CAPITAL CORP 2.625% 08/12/2051 DD 08/12/21	Corporate Debt Instruments - Preferred	365,219.60	240,654.52
UNION ELECTRIC CO 8.450% 03/15/2039 DD 03/20/09	Corporate Debt Instruments - Preferred	256,115.95	241,918.93
UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	Corporate Debt Instruments - Preferred	121,905.72	82,345.29
UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	Corporate Debt Instruments - Preferred	305,545.72	266,188.08
UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18	Corporate Debt Instruments - Preferred	81,768.05	52,569.33
UNION ELECTRIC CO 3.250% 10/01/2049 DD 10/01/19	Corporate Debt Instruments - Preferred	429,601.57	285,295.47
UNION PACIFIC CORP 3.350% 08/15/2046 DD 08/08/16	Corporate Debt Instruments - Preferred	359,326.88	246,604.51
UNION PACIFIC CORP 4.300% 03/01/2049 DD 02/19/19	Corporate Debt Instruments - Preferred	165,590.25	150,290.60
UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	Corporate Debt Instruments - Preferred	61,868.10	55,020.11
UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21	Corporate Debt Instruments - Preferred	224,531.97	153,748.99
UNION PACIFIC CORP 3.500% 02/14/2063 DD 02/14/22	Corporate Debt Instruments - Preferred	167,484.81	142,528.66
UNION PACIFIC CORP 5.150% 01/20/2063 DD 09/09/22	Corporate Debt Instruments - Preferred	191,314.80	184,037.84
UNITED PARCEL SERVICE INC 3.625% 10/01/2042 DD 09/27/12	Corporate Debt Instruments - Preferred	111,626.00	83,508.62
US BANCORP VAR RT 10/21/2033 DD 10/21/22	Corporate Debt Instruments - Preferred	270,000.00	281,248.04
RAYTHEON TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	Corporate Debt Instruments - Preferred	447,022.83	387,068.36
RAYTHEON TECHNOLOGIES CORP 4.150% 05/15/2045 DD 05/04/15	Corporate Debt Instruments - Preferred	470,355.77	377,517.25
RAYTHEON TECHNOLOGIES CORP 4.450% 11/16/2038 DD 08/16/18	Corporate Debt Instruments - Preferred	226,547.05	214,584.41
UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	Corporate Debt Instruments - Preferred	121,414.00	104,391.64
UNITEDHEALTH GROUP INC 4.625% 11/15/2041 DD 11/10/11	Corporate Debt Instruments - Preferred	177,631.05	162,216.46
UNITEDHEALTH GROUP INC 4.375% 03/15/2042 DD 03/08/12	Corporate Debt Instruments - Preferred	108,923.00	89,945.51
UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	Corporate Debt Instruments - Preferred	89,991.00	94,521.33
UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	Corporate Debt Instruments - Preferred	239,895.60	242,708.98
UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	Corporate Debt Instruments - Preferred	207,558.05	188,289.88
UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	Corporate Debt Instruments - Preferred	668,351.92	529,918.58
UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	Corporate Debt Instruments - Preferred	318,421.19	228,941.03
UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	Corporate Debt Instruments - Preferred	811,229.45	609,844.64
UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	Corporate Debt Instruments - Preferred	818,501.61	691,785.73
UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	Corporate Debt Instruments - Preferred	394,077.00	357,009.84
UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	Corporate Debt Instruments - Preferred	173,862.69	167,093.98
UNIVERSITY OF CHICAGO/THE 2.547% 04/01/2050 DD 09/02/20	Corporate Debt Instruments - Preferred	336,989.57	224,796.96
UNIVERSITY OF MIAMI 4.063% 04/01/2052 DD 04/07/22	Corporate Debt Instruments - Preferred	145,000.00	117,985.95
TRUSTEES OF THE UNIVERSITY OF 2.396% 10/01/2050 DD 07/14/20	Corporate Debt Instruments - Preferred	335,524.87	211,259.58
UNIVERSITY OF SOUTHERN CALIFOR 3.841% 10/01/2047 DD 04/18/17	Corporate Debt Instruments - Preferred	257,299.08	196,753.62
VERIZON COMMUNICATIONS INC 1.750% 01/20/2031 DD 11/20/20	Corporate Debt Instruments - Preferred	197,527.20	202,371.90
VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	Corporate Debt Instruments - Preferred	367,495.30	309,195.93
VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	Corporate Debt Instruments - Preferred	844,358.78	537,318.69
VERIZON COMMUNICATIONS INC 3.000% 11/20/2060 DD 11/20/20	Corporate Debt Instruments - Preferred	240,807.60	155,873.22
VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	Corporate Debt Instruments - Preferred	118,139.00	123,123.19
VISA INC 3.650% 09/15/2047 DD 09/11/17	Corporate Debt Instruments - Preferred	230,597.25	160,973.99
VISA INC 2.700% 04/15/2040 DD 04/02/20	Corporate Debt Instruments - Preferred	107,004.48	80,077.70

WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	Corporate Debt Instruments - Preferred	217,657.05	162,029.68
WALMART INC 5.250% 09/01/2035 DD 08/31/05	Corporate Debt Instruments - Preferred	142,012.50	110,562.93
WASHINGTON UNIVERSITY/THE 3.524% 04/15/2054 DD 04/07/22	Corporate Debt Instruments - Preferred	1,495,000.00	1,184,741.21
WASHINGTON UNIVERSITY/THE 4.349% 04/15/2122 DD 04/07/22	Corporate Debt Instruments - Preferred	385,000.00	304,333.83
WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	Corporate Debt Instruments - Preferred	161,248.21	127,645.09
WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	Corporate Debt Instruments - Preferred	100,256.40	108,524.06
WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	Corporate Debt Instruments - Preferred	354,078.12	359,271.30
WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	Corporate Debt Instruments - Preferred	3,479,622.28	2,813,664.32
EVERGY KANSAS CENTRAL INC 4.125% 03/01/2042 DD 03/01/12	Corporate Debt Instruments - Preferred	204,545.00	183,759.88
EVERGY KANSAS CENTRAL INC 4.100% 04/01/2043 DD 03/28/13	Corporate Debt Instruments - Preferred	196,351.15	152,689.66
EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD 08/19/19	Corporate Debt Instruments - Preferred	265,576.35	198,542.43
WESTPAC BANKING CORP VAR RT 11/18/2036 DD 11/18/21	Corporate Debt Instruments - Preferred	410,000.00	306,533.85
WILLIS NORTH AMERICA INC 5.050% 09/15/2048 DD 09/10/18	Corporate Debt Instruments - Preferred	232,014.45	155,233.27
WYETH LLC 6.000% 02/15/2036 DD 11/14/05	Corporate Debt Instruments - Preferred	221,747.10	203,814.83
WYETH LLC 5.950% 04/01/2037 DD 03/27/07	Corporate Debt Instruments - Preferred	272,608.94	237,441.37
YALE UNIVERSITY 2.402% 04/15/2050 DD 06/09/20	Corporate Debt Instruments - Preferred	215,886.55	134,493.33
AT&T INC 4.500% 05/15/2035 DD 05/04/15	Corporate Debt Instruments	1,051,201.61	963,423.86
AT&T INC 4.500% 03/09/2048 DD 09/07/16	Corporate Debt Instruments	3,666,224.43	2,919,664.96
AT&T INC 3.650% 06/01/2051 DD 05/28/20	Corporate Debt Instruments	1,175,954.71	846,075.40
AT&T INC 3.550% 09/15/2055 DD 03/15/21	Corporate Debt Instruments	45,966.67	30,831.21
AT&T INC 3.650% 09/15/2059 DD 03/15/21	Corporate Debt Instruments	322,867.49	247,561.88
APTIV PLC / APTIV CORP 4.150% 05/01/2052 DD 02/18/22	Corporate Debt Instruments	1,252,276.65	909,480.43
AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	Corporate Debt Instruments	1,465,547.85	1,044,556.10
ALEXANDRIA REAL ESTATE EQUITIE 2.000% 05/18/2032 DD 02/18/21	Corporate Debt Instruments	1,109,560.83	855,525.34
ALTRIA GROUP INC 5.375% 01/31/2044 DD 10/31/13	Corporate Debt Instruments	601,308.18	480,065.84
ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	Corporate Debt Instruments	1,737,916.45	1,449,026.67
HESS CORP 7.300% 08/15/2031 DD 08/15/01	Corporate Debt Instruments	1,054,898.70	854,842.23
ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	Corporate Debt Instruments	2,723,709.12	2,010,878.03
APPLE INC 3.950% 08/08/2052 DD 08/08/22	Corporate Debt Instruments	728,886.91	633,072.91
BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	Corporate Debt Instruments	1,097,060.14	747,758.74
BPCE SA 144A VAR RT 10/19/2032 DD 10/19/21	Corporate Debt Instruments	398,000.00	291,632.97
BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	Corporate Debt Instruments	1,495,028.36	1,272,787.31
BANK OF MONTREAL VAR RT 01/10/2037 DD 01/10/22	Corporate Debt Instruments	6,909,000.00	5,241,725.30
BARCLAYS PLC VAR RT 09/23/2035 DD 09/23/20	Corporate Debt Instruments	3,226,250.51	2,425,023.09
BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	Corporate Debt Instruments	926,582.69	868,317.95
BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	Corporate Debt Instruments	378,538.74	269,286.29
BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	Corporate Debt Instruments	688,892.71	498,354.59
BIMBO BAKERIES USA INC 144A 4.000% 05/17/2051 DD 05/17/21	Corporate Debt Instruments	435,544.31	335,775.12
BOSTON PROPERTIES LP 3.250% 01/30/2031 DD 05/05/20	Corporate Debt Instruments	1,194,512.16	925,449.50
BROADCOM INC 144A 4.150% 04/15/2032 DD 04/14/22	Corporate Debt Instruments	942,930.45	832,467.22
CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	Corporate Debt Instruments	172,773.59	118,866.76
CAMDEN PROPERTY TRUST 3.350% 11/01/2049 DD 10/07/19	Corporate Debt Instruments	1,754,791.67	1,193,999.45
CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	Corporate Debt Instruments	1,433,155.15	1,080,817.39
CENOVUS ENERGY INC 3.750% 02/15/2052 DD 09/13/21	Corporate Debt Instruments	906,856.02	639,432.86
CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	Corporate Debt Instruments	5,631,710.34	3,621,913.16
CITIGROUP INC VAR RT 01/29/2031 DD 01/29/20	Corporate Debt Instruments	981,928.50	978,787.47
CITIGROUP INC VAR RT 06/03/2031 DD 06/03/20	Corporate Debt Instruments	944,227.90	944,227.74
DELL INTERNATIONAL LLC / 144A 3.450% 12/15/2051 DD 12/13/21	Corporate Debt Instruments	4,300,408.26	2,652,703.63
WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	Corporate Debt Instruments	222,032.34	164,502.88
DISCOVERY COMMUNICATIONS LLC 5.300% 05/15/2049 DD 05/21/19	Corporate Debt Instruments	390,906.37	286,309.41
DUKE ENERGY PROGRESS NC STORM 2.799% 07/01/2043 DD 11/24/21	Corporate Debt Instruments	1,453,965.39	1,025,014.14
ENEL FINANCE INTERNATIONA 144A 7.750% 10/14/2052 DD 10/14/22	Corporate Debt Instruments	912,144.00	1,030,014.41
ENERGY TRANSFER LP 5.250% 04/15/2029 DD 01/15/19	Corporate Debt Instruments	1,034,445.38	966,997.78
ENTERGY TEXAS INC 5.000% 09/15/2052 DD 08/25/22	Corporate Debt Instruments	714,872.94	662,171.55
ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	Corporate Debt Instruments	853,696.68	659,804.34
ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	Corporate Debt Instruments	1,428,849.76	1,067,113.56
EQUINIX INC 3.900% 04/15/2032 DD 04/05/22	Corporate Debt Instruments	2,272,980.90	2,037,635.04
GENERAL MOTORS CO 5.200% 04/01/2045 DD 11/12/14	Corporate Debt Instruments	1,107,590.13	763,763.02
GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21	Corporate Debt Instruments	3,230,000.00	2,577,706.57
HCA INC 144A 4.625% 03/15/2052 DD 03/09/22	Corporate Debt Instruments	2,282,760.70	1,791,069.72
HSBC HOLDINGS PLC VAR RT 08/04/2031 DD 08/04/20	Corporate Debt Instruments	2,771,417.90	2,165,198.80
HILL CITY FUNDING TRUST 144A 4.046% 08/15/2041 DD 11/17/21	Corporate Debt Instruments	2,820,000.00	1,952,670.11
JOHNSON CONTROLS INTERNATIONAL 5.125% 09/14/2045 DD 09/14/16	Corporate Debt Instruments	4,140.51	2,760.46
LIBERTY MUTUAL GROUP INC 144A 3.950% 05/15/2060 DD 05/07/20	Corporate Debt Instruments	830,106.62	521,519.53
LIBERTY MUTUAL GROUP INC 144A 5.500% 06/15/2052 DD 06/06/22	Corporate Debt Instruments	2,445,583.29	2,213,670.94
LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	Corporate Debt Instruments	1,407,342.62	909,921.43
MPLX LP 4.700% 04/15/2048 DD 02/08/18	Corporate Debt Instruments	1,707,633.55	1,276,677.63
MPLX LP 4.950% 03/14/2052 DD 03/14/22	Corporate Debt Instruments	746,430.39	599,621.48
MACQUARIE GROUP LTD 144A VAR RT 06/23/2032 DD 06/23/21	Corporate Debt Instruments	658,000.00	506,586.93
WARNERMEDIA HOLDINGS INC 144A 5.141% 03/15/2052 DD 03/15/22	Corporate Debt Instruments	3,045,000.00	2,224,424.63
MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	Corporate Debt Instruments	2,003,968.30	1,430,013.70
MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	Corporate Debt Instruments	2,993,956.60	2,109,121.45
MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	Corporate Debt Instruments	2,114,817.43	1,441,085.26
MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	Corporate Debt Instruments	2,031,856.75	1,455,022.98
MORGAN STANLEY VAR RT 04/20/2037 DD 04/20/22	Corporate Debt Instruments	574,000.00	526,545.85
MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	Corporate Debt Instruments	1,067,000.00	791,227.28
ONEOK INC 4.450% 09/01/2049 DD 08/15/19	Corporate Debt Instruments	1,211,936.70	856,408.01
PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	Corporate Debt Instruments	925,922.08	645,190.76
PACIFICORP 4.150% 02/15/2050 DD 03/01/19	Corporate Debt Instruments	1,124,832.47	835,110.83
PACIFICORP 3.300% 03/15/2051 DD 04/08/20	Corporate Debt Instruments	2,092,284.20	1,466,741.17
PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	Corporate Debt Instruments	2,055,208.10	1,524,023.38
PLAINS ALL AMERICAN PIPELINE L 3.550% 12/15/2029 DD 09/16/19	Corporate Debt Instruments	1,694,612.09	1,462,587.47
PUBLIC SERVICE CO OF COLORADO 3.550% 06/15/2046 DD 06/13/16	Corporate Debt Instruments	140,692.09	89,430.07
PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	Corporate Debt Instruments	620,006.17	499,513.15
QUANTA SERVICES INC 3.950% 10/01/2041 DD 09/23/21	Corporate Debt Instruments	2,592,756.36	1,715,638.47
SEMPRA ENERGY 6.000% 10/15/2039 DD 10/08/09	Corporate Debt Instruments	518,115.26	416,334.44
SEMPRA ENERGY 4.000% 02/01/2048 DD 01/12/18	Corporate Debt Instruments	2,067,669.06	1,517,815.85
SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	Corporate Debt Instruments	1,513,671.07	1,100,324.84
T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	Corporate Debt Instruments	1,656,806.49	1,227,328.25
T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	Corporate Debt Instruments	2,996.94	2,029.47
TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	Corporate Debt Instruments	2,095,212.43	1,341,328.02
VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	Corporate Debt Instruments	463,404.16	379,357.97
VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	Corporate Debt Instruments	3,970,796.06	3,367,164.59
VICI PROPERTIES LP 5.125% 05/15/2032 DD 04/29/22	Corporate Debt Instruments	1,681,276.15	1,560,225.75
WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	Corporate Debt Instruments	2,318,000.00	1,973,856.97
AEP TEXAS INC 5.250% 05/15/2052 DD 05/18/22	Corporate Debt Instruments	244,598.20	236,104.58
AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	Corporate Debt Instruments	375,056.25	261,147.27
AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	Corporate Debt Instruments	105,106.10	84,517.42
AEP TRANSMISSION CO LLC 4.500% 06/15/2052 DD 06/09/22	Corporate Debt Instruments	397,415.86	363,387.03
SOUTHERN CO GAS CAPITAL CORP 4.400% 06/01/2043 DD 05/16/13	Corporate Debt Instruments	10,907.67	8,215.23
AON GLOBAL LTD 4.450% 05/24/2043 DD 05/24/13	Corporate Debt Instruments	36,361.04	24,070.28
AT&T INC 4.500% 05/15/2035 DD 05/04/15	Corporate Debt Instruments	762,434.12	651,085.12
AT&T INC 4.500% 03/09/2048 DD 09/07/16	Corporate Debt Instruments	248,112.00	183,909.47
AT&T INC 4.550% 03/09/2049 DD 09/07/16	Corporate Debt Instruments	145,203.50	103,273.95

AT&T INC 5.4500% 03/01/2047 DD 02/09/17	Corporate Debt Instruments	88,494.30	84,833.22
AT&T INC 4.8500% 03/01/2039 DD 02/19/19	Corporate Debt Instruments	82,669.95	85,653.98
AT&T INC 3.5000% 06/01/2041 DD 05/28/20	Corporate Debt Instruments	1,051,914.19	855,941.23
AT&T INC 3.6500% 06/01/2051 DD 05/28/20	Corporate Debt Instruments	15,832.17	14,184.00
AT&T INC 3.5000% 09/15/2053 DD 03/15/21	Corporate Debt Instruments	381,107.25	347,302.20
AT&T INC 3.5500% 09/15/2055 DD 03/15/21	Corporate Debt Instruments	2,550,529.41	1,903,492.16
AT&T INC 3.6500% 09/15/2059 DD 03/15/21	Corporate Debt Instruments	149,536.93	131,180.89
AT&T INC 3.8000% 12/01/2057 DD 06/01/21	Corporate Debt Instruments	3,453,849.91	2,927,031.11
APTIV PLC / APTIV CORP 4.1500% 05/01/2052 DD 02/18/22	Corporate Debt Instruments	249,457.50	181,171.40
ABBVIE INC 4.7000% 05/14/2045 DD 05/14/15	Corporate Debt Instruments	190,983.00	174,713.15
ABBVIE INC 4.0500% 11/21/2039 DD 05/21/20	Corporate Debt Instruments	2,190,023.26	1,850,933.73
ABBVIE INC 4.6250% 10/01/2042 DD 10/01/20	Corporate Debt Instruments	261,106.77	209,792.31
ABBVIE INC 4.8500% 06/15/2044 DD 06/15/20	Corporate Debt Instruments	367,949.80	294,978.42
ABBVIE INC 4.7500% 03/15/2045 DD 09/15/20	Corporate Debt Instruments	293,348.63	217,021.51
ACTIVISION BLIZZARD INC 2.5000% 09/15/2050 DD 08/10/20	Corporate Debt Instruments	300,417.52	194,973.73
AETNA INC 6.6250% 06/15/2036 DD 06/09/06	Corporate Debt Instruments	344,866.55	325,323.61
AETNA INC 6.7500% 12/15/2037 DD 12/04/07	Corporate Debt Instruments	123,283.60	118,499.20
AETNA INC 4.1250% 11/15/2042 DD 11/07/12	Corporate Debt Instruments	110,328.00	91,117.51
AETNA INC 4.7500% 03/15/2044 DD 03/07/14	Corporate Debt Instruments	687,475.00	473,998.98
ALABAMA POWER CO 3.7000% 12/01/2047 DD 11/08/17	Corporate Debt Instruments	133,099.50	115,202.09
ALABAMA POWER CO 3.4500% 10/01/2049 DD 09/17/19	Corporate Debt Instruments	192,959.70	141,357.15
RIO TINTO ALCAN INC 6.1250% 12/15/2033 DD 12/08/03	Corporate Debt Instruments	131,969.25	102,147.83
ALEXANDRIA REAL ESTATE EQUITIE 3.0000% 05/18/2051 DD 02/18/21	Corporate Debt Instruments	153,363.80	137,064.04
ALIBABA GROUP HOLDING LTD 4.5000% 11/28/2034 DD 05/28/15	Corporate Debt Instruments	218,671.00	171,313.76
ALTRIA GROUP INC 4.2500% 08/09/2042 DD 08/09/12	Corporate Debt Instruments	156,461.30	119,257.84
ALTRIA GROUP INC 5.9500% 02/14/2049 DD 02/14/19	Corporate Debt Instruments	137,836.85	138,245.94
ALTRIA GROUP INC 2.4500% 02/04/2032 DD 02/04/21	Corporate Debt Instruments	309,752.25	310,391.53
AMAZON.COM INC 2.7000% 06/03/2060 DD 06/03/20	Corporate Debt Instruments	716,193.82	456,267.50
AMAZON.COM INC 3.2500% 05/12/2061 DD 05/12/21	Corporate Debt Instruments	409,933.27	272,881.31
AMEREN ILLINOIS CO 2.9000% 06/15/2051 DD 06/29/21	Corporate Debt Instruments	125,724.00	80,462.45
AMERICA MOVIL SAB DE CV 6.1250% 11/15/2037 DD 10/30/07	Corporate Debt Instruments	327,581.65	276,254.35
AMERICAN ELECTRIC POWER CO INC 5.9500% 11/01/2032 DD 11/02/22	Corporate Debt Instruments	95,857.20	94,173.40
AMERICAN HOMES 4 RENT LP 3.3750% 07/15/2051 DD 07/08/21	Corporate Debt Instruments	123,536.35	78,381.26
AMERICAN HOMES 4 RENT LP 4.3000% 04/15/2052 DD 04/07/22	Corporate Debt Instruments	116,684.40	88,178.76
AMERICAN INTERNATIONAL GROUP I 4.5000% 07/16/2044 DD 07/16/14	Corporate Debt Instruments	273,711.36	253,045.33
AMERICAN INTERNATIONAL GROUP I 4.3750% 01/15/2055 DD 01/15/15	Corporate Debt Instruments	93,707.90	82,918.47
AMERICAN INTERNATIONAL GROUP I 4.8000% 07/10/2045 DD 07/10/15	Corporate Debt Instruments	394,115.50	401,951.13
AMERICAN TOWER CORP 3.7000% 10/15/2049 DD 10/03/19	Corporate Debt Instruments	61,844.40	42,876.71
AMERICAN TOWER CORP 2.9500% 01/15/2051 DD 11/20/20	Corporate Debt Instruments	206,968.28	178,039.18
AMERICAN TRANSMISSION SYS 144A 5.0000% 09/01/2044 DD 09/25/14	Corporate Debt Instruments	365,555.88	306,036.58
AMERISOURCEBERGEN CORP 4.3000% 12/15/2047 DD 12/04/17	Corporate Debt Instruments	180,830.75	129,446.26
AMGEN INC 4.9500% 10/01/2041 DD 09/16/10	Corporate Debt Instruments	684,982.13	551,088.98
AMGEN INC 5.1500% 11/15/2041 DD 11/10/11	Corporate Debt Instruments	235,807.16	215,156.84
AMGEN INC 4.4000% 05/01/2045 DD 05/01/15	Corporate Debt Instruments	156,309.20	159,784.97
AMGEN INC 3.1500% 02/21/2040 DD 02/21/20	Corporate Debt Instruments	587,228.06	462,277.13
AMGEN INC 3.3750% 02/21/2050 DD 02/21/20	Corporate Debt Instruments	614,243.55	451,821.89
AMGEN INC 2.7700% 09/01/2053 DD 03/01/21	Corporate Debt Instruments	103,292.00	106,219.30
AMGEN INC 3.0000% 01/15/2052 DD 08/09/21	Corporate Debt Instruments	452,178.10	430,677.97
AMGEN INC 4.2000% 02/22/2052 DD 02/22/22	Corporate Debt Instruments	85,241.00	79,796.36
AMGEN INC 4.4000% 02/22/2062 DD 02/22/22	Corporate Debt Instruments	79,173.00	72,208.14
ANHEUSER-BUSCH COS LLC / ANHEU 4.7000% 02/01/2036 DD 02/01/19	Corporate Debt Instruments	2,602,874.60	2,150,057.79
ANHEUSER-BUSCH COS LLC / ANHEU 4.9000% 02/01/2046 DD 02/01/19	Corporate Debt Instruments	2,622,154.17	2,304,169.27
ANHEUSER-BUSCH INBEV WORLDWIDE 8.2000% 01/15/2039 DD 01/15/11	Corporate Debt Instruments	258,831.60	237,115.83
ANHEUSER-BUSCH INBEV WORLDWIDE 5.4500% 01/23/2039 DD 01/23/19	Corporate Debt Instruments	207,859.95	210,650.84
ANHEUSER-BUSCH INBEV WORLDWIDE 4.9500% 01/15/2042 DD 07/15/16	Corporate Debt Instruments	253,549.36	193,476.32
ANHEUSER-BUSCH INBEV WORLDWIDE 4.3750% 04/15/2038 DD 04/04/18	Corporate Debt Instruments	237,094.80	184,153.99
ANHEUSER-BUSCH INBEV WORLDWIDE 4.3500% 06/01/2040 DD 04/03/20	Corporate Debt Instruments	99,813.60	79,469.91
ANHEUSER-BUSCH INBEV FINANCE I 4.9000% 02/01/2046 DD 01/25/16	Corporate Debt Instruments	92,660.00	91,653.51
ELEVANCE HEALTH INC 3.7000% 09/15/2049 DD 09/09/19	Corporate Debt Instruments	222,321.50	191,170.97
ELEVANCE HEALTH INC 3.6000% 03/15/2051 DD 03/17/21	Corporate Debt Instruments	73,319.25	56,492.15
APPALACHIAN POWER CO 6.7000% 08/15/2037 DD 08/17/07	Corporate Debt Instruments	80,271.10	73,097.86
APPALACHIAN POWER CO 4.4500% 06/01/2045 DD 05/18/15	Corporate Debt Instruments	243,593.20	173,715.14
APPALACHIAN POWER CO 4.5000% 03/01/2049 DD 03/06/19	Corporate Debt Instruments	472,711.68	352,673.36
APPALACHIAN POWER CO 4.5000% 08/01/2032 DD 08/01/22	Corporate Debt Instruments	510,943.40	477,165.91
APPLE INC 3.7500% 09/12/2047 DD 09/12/17	Corporate Debt Instruments	998,699.36	801,866.78
APPLE INC 3.9500% 08/08/2052 DD 08/08/22	Corporate Debt Instruments	270,724.12	233,684.63
APPLE INC 4.1000% 08/08/2062 DD 08/08/22	Corporate Debt Instruments	1,189,447.13	1,026,194.32
ARCH CAPITAL GROUP LTD 3.6350% 06/30/2050 DD 06/30/20	Corporate Debt Instruments	74,942.05	79,934.76
AT&T INC 5.3500% 09/01/2040 DD 03/01/11	Corporate Debt Instruments	103,682.25	100,584.70
ATHENE HOLDING LTD 3.9500% 05/25/2051 DD 05/25/21	Corporate Debt Instruments	134,281.00	118,937.74
ATHENE HOLDING LTD 3.4500% 05/15/2052 DD 12/13/21	Corporate Debt Instruments	126,097.82	80,404.97
EQUITABLE HOLDINGS INC 5.0000% 04/20/2048 DD 10/20/18	Corporate Debt Instruments	336,488.73	300,526.31
BAT CAPITAL CORP 4.5400% 08/15/2047 DD 08/15/18	Corporate Debt Instruments	118,362.75	117,393.14
BAT CAPITAL CORP 3.7340% 09/25/2040 DD 09/25/20	Corporate Debt Instruments	723,086.61	523,342.83
BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	Corporate Debt Instruments	4,088,569.74	3,166,345.52
BANK OF AMERICA CORP VAR RT 07/22/2033 DD 07/22/22	Corporate Debt Instruments	813,704.58	771,611.63
BANK OF NEW YORK MELLON CORP/VAR RT 10/25/2033 DD 10/25/22	Corporate Debt Instruments	492,914.40	514,855.67
BARCLAYS PLC VAR RT 11/24/2032 DD 11/24/21	Corporate Debt Instruments	724,951.74	554,306.22
BARCLAYS PLC VAR RT 11/24/2042 DD 11/24/21	Corporate Debt Instruments	75,431.84	55,279.98
BARRICK INTERNATIONAL BAR 144A 6.3500% 10/15/2036 DD 10/12/06	Corporate Debt Instruments	195,661.50	156,044.82
BARRICK PD AUSTRALIA FINANCE P 5.9500% 10/15/2039 DD 10/16/09	Corporate Debt Instruments	1,067,475.15	827,387.25
BAXTER INTERNATIONAL INC 3.1320% 12/01/2051 DD 06/01/22	Corporate Debt Instruments	155,000.00	100,972.25
*BAYCARE HEALTH SYSTEM INC 3.8310% 11/15/2050 DD 04/16/20	Corporate Debt Instruments	75,093.45	56,035.44
BECTON DICKINSON & CO 4.8750% 05/15/2044 DD 11/15/14	Corporate Debt Instruments	56,799.50	42,148.51
BELL TELEPHONE CO OF CANADA OR 4.3000% 07/29/2049 DD 05/13/19	Corporate Debt Instruments	820,763.65	580,326.73
BELL TELEPHONE CO OF CANADA OR 3.6500% 08/15/2052 DD 02/11/22	Corporate Debt Instruments	118,345.00	91,643.79
BIOCEN INC 3.1500% 05/01/2050 DD 04/30/20	Corporate Debt Instruments	277,767.02	191,488.32
BOEING CO/THE 5.8750% 02/15/2040 DD 07/28/09	Corporate Debt Instruments	251,767.89	188,312.10
BOEING CO/THE 3.5500% 03/01/2038 DD 02/23/18	Corporate Debt Instruments	539,198.29	407,211.62
BOEING CO/THE 3.5000% 03/01/2039 DD 02/15/19	Corporate Debt Instruments	341,310.94	249,780.82
BOEING CO/THE 3.9000% 05/01/2049 DD 05/02/19	Corporate Debt Instruments	502,352.48	360,833.11
BOEING CO/THE 5.7000% 05/01/2040 DD 05/04/20	Corporate Debt Instruments	289,264.50	262,240.38
BOSTON GAS CO 144A 4.4870% 02/15/2042 DD 02/17/12	Corporate Debt Instruments	38,461.09	25,206.11
BOSTON SCIENTIFIC CORP 4.5500% 03/01/2039 DD 02/25/19	Corporate Debt Instruments	159,851.08	121,764.66
BOSTON SCIENTIFIC CORP 4.7000% 03/01/2049 DD 02/25/19	Corporate Debt Instruments	43,185.45	29,699.62
BRISTOL-MYERS SQUIBB CO 3.9000% 03/15/2062 DD 03/02/22	Corporate Debt Instruments	328,417.81	276,688.15
BROADCOM INC 144A 3.5000% 02/15/2041 DD 01/19/21	Corporate Debt Instruments	695,985.38	625,410.26
BROADCOM INC 144A 3.4690% 04/15/2034 DD 03/31/21	Corporate Debt Instruments	827,819.02	661,081.03
BROADCOM INC 144A 3.1370% 11/15/2035 DD 09/30/21	Corporate Debt Instruments	591,835.92	528,134.37
BROADCOM INC 144A 3.1870% 11/15/2036 DD 09/30/21	Corporate Debt Instruments	813,555.57	817,837.67
BURLINGTON NORTHERN SANTA FE L 3.3000% 09/15/2051 DD 04/06/21	Corporate Debt Instruments	180,074.70	143,109.33
PARAMOUNT GLOBAL 4.6000% 01/15/2045 DD 01/12/15	Corporate Debt Instruments	94,628.80	59,706.14
CI FINANCIAL CORP 4.1000% 06/15/2051 DD 06/07/21	Corporate Debt Instruments	274,857.00	162,764.30
CIGNA GROUP/THE 3.2000% 03/15/2040 DD 03/16/20	Corporate Debt Instruments	369,082.60	273,166.78

CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	Corporate Debt Instruments	401,283.96	328,562.80
CIGNA GROUP/THE 2.375% 03/15/2031 DD 03/03/21	Corporate Debt Instruments	217,885.65	217,570.84
CMS ENERGY CORP 4.700% 03/31/2043 DD 03/22/13	Corporate Debt Instruments	25,232.45	16,866.89
CSX CORP 4.750% 05/30/2042 DD 11/01/11	Corporate Debt Instruments	283,842.05	229,392.66
CSX CORP 4.400% 03/01/2043 DD 02/28/12	Corporate Debt Instruments	37,338.64	26,190.59
CSX CORP 4.100% 03/15/2044 DD 10/22/12	Corporate Debt Instruments	317,552.40	227,882.17
CSX CORP 3.800% 11/01/2046 DD 10/18/16	Corporate Debt Instruments	123,815.50	114,665.68
CSX CORP 4.250% 11/01/2066 DD 10/18/16	Corporate Debt Instruments	87,147.10	67,232.86
CSX CORP 4.650% 03/01/2068 DD 02/20/18	Corporate Debt Instruments	657,191.93	543,901.63
CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	Corporate Debt Instruments	493,974.49	441,509.36
CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	Corporate Debt Instruments	1,096,972.05	939,138.18
CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	Corporate Debt Instruments	696,338.49	580,504.19
CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	Corporate Debt Instruments	388,822.83	309,460.51
CVS HEALTH CORP 4.250% 04/01/2050 DD 03/31/20	Corporate Debt Instruments	91,063.20	96,202.80
CAMERON LNG LLC 144A 3.402% 01/15/2038 DD 12/13/19	Corporate Debt Instruments	270,374.15	216,273.96
CAMERON LNG LLC 144A 3.701% 01/15/2039 DD 12/13/19	Corporate Debt Instruments	240,601.00	182,964.58
CANADIAN NATURAL RESOURCES LTD 5.850% 02/01/2035 DD 12/01/04	Corporate Debt Instruments	272,100.73	226,961.52
CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	Corporate Debt Instruments	767,056.34	621,445.14
CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	Corporate Debt Instruments	568,581.90	436,392.71
CANADIAN PACIFIC RAILWAY CO 4.800% 09/15/2035 DD 09/11/15	Corporate Debt Instruments	147,311.30	136,092.92
CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	Corporate Debt Instruments	363,611.89	338,318.30
CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2033 DD 05/09/22	Corporate Debt Instruments	860,000.00	801,489.52
CARDINAL HEALTH INC 4.368% 06/15/2047 DD 06/12/17	Corporate Debt Instruments	353,176.65	248,417.77
CARGILL INC 144A 2.125% 11/10/2031 DD 11/10/21	Corporate Debt Instruments	373,323.75	297,086.50
CARGILL INC 144A 4.375% 04/22/2052 DD 04/22/22	Corporate Debt Instruments	174,245.75	152,866.22
CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	Corporate Debt Instruments	120,273.51	87,031.28
CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	Corporate Debt Instruments	206,563.75	140,017.65
CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	Corporate Debt Instruments	281,549.75	217,590.70
CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17	Corporate Debt Instruments	240,388.90	176,050.55
CENOVUS ENERGY INC 3.750% 02/15/2052 DD 09/13/21	Corporate Debt Instruments	588,762.03	466,842.58
CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	Corporate Debt Instruments	145,936.41	109,626.11
CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	Corporate Debt Instruments	183,455.20	169,547.81
CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	Corporate Debt Instruments	629,320.80	458,624.68
CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	Corporate Debt Instruments	725,846.75	494,337.26
CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	Corporate Debt Instruments	106,834.95	98,274.66
CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	Corporate Debt Instruments	406,390.95	381,885.23
*CHILDREN'S HEALTH SYSTEM OF TE 2.511% 08/15/2050 DD 08/04/20	Corporate Debt Instruments	266,917.56	165,286.50
CHURCH & DWIGHT CO INC 5.000% 06/15/2052 DD 06/02/22	Corporate Debt Instruments	269,867.70	255,655.90
CITIGROUP INC 6.675% 09/13/2043 DD 09/13/13	Corporate Debt Instruments	391,324.20	273,100.20
CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	Corporate Debt Instruments	589,162.25	398,587.06
CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	Corporate Debt Instruments	268,295.95	185,565.15
CITIGROUP INC VAR RT 03/26/2041 DD 03/26/20	Corporate Debt Instruments	113,793.58	81,384.13
CITIGROUP INC VAR RT 05/01/2032 DD 05/04/21	Corporate Debt Instruments	148,903.20	142,570.86
CLECO SECURITIZATION I LLC 4.646% 09/01/2044 DD 06/22/22	Corporate Debt Instruments	259,964.15	238,826.19
COCA-COLA CO/THE 2.875% 05/05/2041 DD 05/05/21	Corporate Debt Instruments	418,843.27	322,200.38
COMCAST CORP 5.650% 06/15/2035 DD 06/09/05	Corporate Debt Instruments	106,605.60	84,164.94
COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	Corporate Debt Instruments	112,283.55	99,332.16
COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	Corporate Debt Instruments	397,099.42	289,362.31
COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	Corporate Debt Instruments	728,103.92	502,904.82
COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	Corporate Debt Instruments	234,783.37	160,615.54
COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	Corporate Debt Instruments	126,342.15	101,982.38
CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	Corporate Debt Instruments	366,035.05	309,462.04
CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17	Corporate Debt Instruments	255,873.55	178,539.64
CONSOLIDATED EDISON CO OF NEW 4.650% 12/01/2048 DD 11/30/18	Corporate Debt Instruments	106,036.35	92,103.08
CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20	Corporate Debt Instruments	146,058.40	127,705.97
CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	Corporate Debt Instruments	311,612.65	220,563.91
CONSUMERS ENERGY CO 3.750% 02/15/2050 DD 05/28/19	Corporate Debt Instruments	506,176.84	357,328.28
CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	Corporate Debt Instruments	179,872.20	154,451.31
COREBRIDGE FINANCIAL INC 144A 4.400% 04/05/2052 DD 04/05/22	Corporate Debt Instruments	1,511,966.69	1,229,938.37
CORNING INC 5.450% 11/15/2079 DD 11/19/19	Corporate Debt Instruments	266,528.30	212,952.13
CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21	Corporate Debt Instruments	437,792.81	355,593.99
DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	Corporate Debt Instruments	419,423.38	333,666.70
DCP MIDSTREAM OPERATING LP 5.600% 04/01/2044 DD 03/13/14	Corporate Debt Instruments	131,950.00	121,283.44
DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	Corporate Debt Instruments	80,766.80	78,633.76
DELL INC 6.500% 04/15/2038 DD 10/15/08	Corporate Debt Instruments	200,971.13	169,751.75
DELL INTERNATIONAL LLC / 144A 3.375% 12/15/2041 DD 12/13/21	Corporate Debt Instruments	365,090.86	246,114.85
DELL INTERNATIONAL LLC / 144A 3.450% 12/15/2051 DD 12/13/21	Corporate Debt Instruments	404,850.15	249,731.51
DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	Corporate Debt Instruments	353,052.99	282,337.07
DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	Corporate Debt Instruments	171,697.16	166,110.68
DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	Corporate Debt Instruments	733,850.44	575,056.01
DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	Corporate Debt Instruments	122,195.33	84,279.05
DIAMONDBACK ENERGY INC 6.250% 03/15/2033 DD 10/28/22	Corporate Debt Instruments	224,037.00	228,838.41
WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	Corporate Debt Instruments	527,977.37	357,227.34
WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	Corporate Debt Instruments	187,002.20	177,027.07
DISCOVER FINANCIAL SERVICES 6.700% 11/29/2032 DD 11/29/22	Corporate Debt Instruments	20,140.80	20,399.55
DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	Corporate Debt Instruments	274,472.50	186,838.52
DISCOVERY COMMUNICATIONS LLC 4.000% 09/15/2055 DD 03/15/21	Corporate Debt Instruments	626,468.08	365,236.10
DOLLAR GENERAL CORP 4.125% 04/03/2050 DD 04/03/20	Corporate Debt Instruments	118,003.57	84,374.39
DOMINION ENERGY INC 4.900% 08/01/2041 DD 08/05/11	Corporate Debt Instruments	95,037.83	75,476.59
DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	Corporate Debt Instruments	91,406.60	90,864.46
DOMINION ENERGY INC 4.600% 03/15/2049 DD 03/13/19	Corporate Debt Instruments	79,048.00	84,693.64
DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	Corporate Debt Instruments	514,758.97	408,092.11
DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	Corporate Debt Instruments	660,953.17	704,976.05
DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18	Corporate Debt Instruments	242,004.89	192,841.97
KEURIG DR PEPPER INC 4.420% 12/15/2046 DD 12/14/16	Corporate Debt Instruments	62,227.11	49,447.19
DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	Corporate Debt Instruments	386,523.10	277,883.92
DUKE ENERGY CORP 3.300% 06/15/2041 DD 06/10/21	Corporate Debt Instruments	503,925.76	368,223.71
DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	Corporate Debt Instruments	100,016.40	88,439.87
DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16	Corporate Debt Instruments	172,482.15	141,409.62
ERP OPERATING LP 4.500% 07/01/2044 DD 06/19/14	Corporate Debt Instruments	287,224.14	191,146.19
EASTMAN CHEMICAL CO 4.650% 10/15/2044 DD 05/15/14	Corporate Debt Instruments	347,341.60	235,242.71
EATON CORP 4.150% 03/15/2033 DD 08/23/22	Corporate Debt Instruments	109,921.90	102,493.66
EATON CORP 4.700% 08/23/2052 DD 08/23/22	Corporate Debt Instruments	179,024.40	164,108.15
EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	Corporate Debt Instruments	609,783.29	521,770.70
KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/2040 DD 11/19/10	Corporate Debt Instruments	387,560.05	323,280.52
ELECTRONIC ARTS INC 2.950% 02/15/2051 DD 02/11/21	Corporate Debt Instruments	158,242.60	104,027.19
EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	Corporate Debt Instruments	369,178.60	239,988.26
OVINTIV INC 6.625% 08/15/2037 DD 08/13/07	Corporate Debt Instruments	270,555.95	247,366.20
ENBRIDGE INC 4.500% 06/10/2044 DD 06/04/14	Corporate Debt Instruments	93,753.00	91,508.56
ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/2040 DD 09/13/10	Corporate Debt Instruments	220,498.23	173,815.32
ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	Corporate Debt Instruments	434,329.00	393,141.84
ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	Corporate Debt Instruments	151,764.42	122,689.37
ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	Corporate Debt Instruments	437,597.15	352,859.01
ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	Corporate Debt Instruments	57,577.85	49,175.02

ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	Corporate Debt Instruments	136,277.55	129,315.46
ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	Corporate Debt Instruments	200,493.75	172,202.66
ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	Corporate Debt Instruments	308,678.75	296,186.44
ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	Corporate Debt Instruments	287,184.90	280,081.33
ENERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	Corporate Debt Instruments	387,519.60	291,688.08
ENERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	Corporate Debt Instruments	47,806.65	32,535.08
ENERGY MISSISSIPPI LLC 3.850% 06/01/2049 DD 06/05/19	Corporate Debt Instruments	178,023.00	138,673.18
ENTERPRISE PRODUCTS OPERATING 6.650% 10/15/2034 DD 10/04/04	Corporate Debt Instruments	125,203.05	111,015.06
ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	Corporate Debt Instruments	212,454.17	174,964.60
ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	Corporate Debt Instruments	173,863.08	141,243.51
ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	Corporate Debt Instruments	762,841.49	630,749.32
ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	Corporate Debt Instruments	148,909.80	143,649.88
ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	Corporate Debt Instruments	584,290.41	434,016.10
ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	Corporate Debt Instruments	125,107.45	131,125.86
ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	Corporate Debt Instruments	366,774.99	306,467.54
ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	Corporate Debt Instruments	218,094.67	166,241.73
EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	Corporate Debt Instruments	107,219.70	98,174.72
ESSEX PORTFOLIO LP 4.500% 03/15/2048 DD 03/08/18	Corporate Debt Instruments	126,742.05	107,192.31
EVERGY KANSAS CENTRAL INC 3.450% 04/15/2050 DD 04/09/20	Corporate Debt Instruments	143,178.90	134,006.98
EXELON CORP 5.625% 06/15/2035 DD 06/09/05	Corporate Debt Instruments	606,019.05	463,396.76
FMC CORP 4.500% 10/01/2049 DD 09/20/19	Corporate Debt Instruments	192,396.60	131,556.27
FEDEX CORP 4.100% 04/15/2043 DD 04/11/13	Corporate Debt Instruments	146,344.83	110,045.10
FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	Corporate Debt Instruments	297,010.57	207,958.82
FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	Corporate Debt Instruments	450,940.69	350,967.83
FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	Corporate Debt Instruments	303,420.78	212,774.78
FEDEX CORP 4.050% 02/15/2048 DD 01/31/18	Corporate Debt Instruments	165,205.22	110,707.95
FIDELITY NATIONAL INFORMATION 4.750% 05/15/2048 DD 05/16/18	Corporate Debt Instruments	30,482.00	20,013.84
FIDELITY NATIONAL INFORMATION 5.625% 07/15/2052 DD 07/13/22	Corporate Debt Instruments	164,927.40	151,543.31
FISERV INC 4.400% 07/01/2049 DD 08/24/19	Corporate Debt Instruments	370,153.30	249,329.01
FOMENTO ECONOMICO MEXICANO SAB 4.375% 05/10/2043 DD 05/10/13	Corporate Debt Instruments	207,154.02	159,982.08
FOMENTO ECONOMICO MEXICANO SAB 3.500% 01/16/2050 DD 01/16/20	Corporate Debt Instruments	656,790.79	540,008.70
FOX CORP 5.476% 01/25/2039 DD 01/25/20	Corporate Debt Instruments	164,280.00	146,310.24
FOX CORP 5.576% 01/25/2049 DD 01/25/20	Corporate Debt Instruments	693,502.46	498,309.90
*FRED HUTCHINSON CANCER CENTER 4.966% 01/01/2052 DD 06/30/22	Corporate Debt Instruments	495,000.00	461,233.40
GATX CORP 3.100% 06/01/2051 DD 02/03/21	Corporate Debt Instruments	112,257.25	69,321.66
HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	Corporate Debt Instruments	206,625.60	200,425.83
GE HEALTHCARE TECHNOLOGIE 144A 6.377% 11/22/2052 DD 11/22/22	Corporate Debt Instruments	527,078.39	549,012.43
ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21	Corporate Debt Instruments	302,524.40	263,687.82
GENERAL MOTORS CO 5.200% 04/01/2045 DD 11/12/14	Corporate Debt Instruments	111,139.88	81,860.99
GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	Corporate Debt Instruments	424,789.98	368,269.30
GEORGIA POWER CO 3.250% 03/15/2051 DD 02/26/21	Corporate Debt Instruments	226,281.50	225,394.58
GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	Corporate Debt Instruments	116,100.90	84,266.79
GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	Corporate Debt Instruments	228,963.40	207,885.58
GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	Corporate Debt Instruments	545,298.90	404,264.74
GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	Corporate Debt Instruments	1,900,244.29	1,482,061.56
GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	Corporate Debt Instruments	200,150.47	181,468.10
GOLDMAN SACHS GROUP INC/THE 6.450% 05/01/2036 DD 04/18/06	Corporate Debt Instruments	413,343.37	312,574.70
GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	Corporate Debt Instruments	919,731.21	747,647.69
GRUPO TELEvisa SAB 6.625% 01/15/2040 DD 11/30/09	Corporate Debt Instruments	127,751.00	134,114.50
HCA INC 3.500% 07/15/2051 DD 06/30/21	Corporate Debt Instruments	882,915.59	788,611.48
HCA INC 144A 4.375% 03/15/2042 DD 03/09/22	Corporate Debt Instruments	355,955.90	284,256.01
HSBC HOLDINGS PLC VAR RT 03/29/2033 DD 03/29/22	Corporate Debt Instruments	831,378.63	721,684.21
HALLIBURTON CO 4.500% 11/15/2041 DD 11/14/11	Corporate Debt Instruments	213,675.04	163,576.37
HARTFORD FINANCIAL SERVICES GR 5.950% 10/15/2036 DD 10/03/06	Corporate Debt Instruments	174,300.75	124,989.65
HARTFORD FINANCIAL SERVICES GR 3.600% 08/19/2049 DD 08/19/19	Corporate Debt Instruments	304,095.00	198,990.90
HERSHEY CO/THE 3.125% 11/15/2049 DD 10/31/19	Corporate Debt Instruments	118,400.70	118,129.65
HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2045 DD 10/15/16	Corporate Debt Instruments	297,982.33	229,864.65
HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	Corporate Debt Instruments	405,408.00	289,647.70
HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	Corporate Debt Instruments	103,886.30	70,743.59
HOWARD UNIVERSITY 5.209% 10/01/2052 DD 03/15/22	Corporate Debt Instruments	340,000.00	265,476.76
IDAHO POWER CO 4.200% 03/01/2048 DD 03/16/18	Corporate Debt Instruments	153,692.34	105,256.31
INDIANA MICHIGAN POWER CO 3.250% 05/01/2051 DD 04/29/21	Corporate Debt Instruments	241,754.72	157,055.48
INTEL CORP 3.734% 12/08/2047 DD 06/08/18	Corporate Debt Instruments	514,769.65	388,911.56
INTEL CORP 5.050% 08/05/2062 DD 08/05/22	Corporate Debt Instruments	1,336,154.50	1,180,473.15
INTERNATIONAL BUSINESS MACHINE 4.900% 07/27/2052 DD 07/27/22	Corporate Debt Instruments	254,913.14	237,393.98
INTERNATIONAL FLAVORS & FRAGRA 4.375% 06/01/2047 DD 05/18/17	Corporate Debt Instruments	99,569.60	101,706.56
INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11	Corporate Debt Instruments	217,796.25	175,281.80
INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	Corporate Debt Instruments	512,185.52	400,387.63
INTERNATIONAL PAPER CO 4.350% 08/15/2048 DD 08/09/17	Corporate Debt Instruments	100,139.70	96,169.97
INTERSTATE POWER AND LIGHT CO 3.700% 09/15/2046 DD 09/15/16	Corporate Debt Instruments	466,318.52	335,867.45
JBS USA LUX SA / JBS USA 144A 6.500% 12/01/2052 DD 06/21/22	Corporate Debt Instruments	205,478.06	195,071.09
JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	Corporate Debt Instruments	721,461.61	523,807.01
JPMORGAN CHASE & CO VAR RT 09/14/2033 DD 09/14/22	Corporate Debt Instruments	1,630,396.55	1,607,761.67
JOHNS HOPKINS UNIVERSITY 2.813% 01/01/2060 DD 03/16/20	Corporate Debt Instruments	141,597.80	103,991.60
JOHNS HOPKINS UNIVERSITY 4.705% 07/01/2032 DD 11/23/22	Corporate Debt Instruments	465,000.00	461,470.49
JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	Corporate Debt Instruments	663,208.06	567,384.79
JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17	Corporate Debt Instruments	426,623.44	314,009.85
JOHNSON CONTROLS INTERNATIONAL 6.000% 01/15/2036 DD 07/15/16	Corporate Debt Instruments	153,389.60	135,760.53
JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	Corporate Debt Instruments	329,607.37	244,047.48
KLA CORP 3.300% 03/01/2050 DD 02/28/20	Corporate Debt Instruments	120,757.20	87,673.32
KLA CORP 5.250% 07/15/2062 DD 06/23/22	Corporate Debt Instruments	545,364.85	527,261.33
KANSAS CITY SOUTHERN/OLD 4.200% 11/15/2069 DD 11/18/19	Corporate Debt Instruments	161,986.00	137,757.30
KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	Corporate Debt Instruments	290,883.84	200,512.72
KEURIG DR PEPPER INC 4.500% 04/15/2052 DD 04/22/22	Corporate Debt Instruments	242,650.21	205,308.01
KIMBERLY-CLARK CORP 2.875% 02/07/2050 DD 02/07/20	Corporate Debt Instruments	104,532.00	82,420.23
KIMCO REALTY OP LLC 3.700% 10/01/2049 DD 08/29/19	Corporate Debt Instruments	200,179.70	168,474.82
KINDER MORGAN ENERGY PARTNERS 5.800% 03/15/2035 DD 03/15/05	Corporate Debt Instruments	609,867.30	460,900.06
KINDER MORGAN ENERGY PARTNERS 6.500% 02/01/2037 DD 01/30/07	Corporate Debt Instruments	49,574.25	45,529.82
KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	Corporate Debt Instruments	151,538.22	136,738.26
KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	Corporate Debt Instruments	524,146.22	463,347.98
KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	Corporate Debt Instruments	129,642.53	104,454.42
KINDER MORGAN INC 5.300% 12/01/2034 DD 11/26/14	Corporate Debt Instruments	150,635.00	117,451.91
KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	Corporate Debt Instruments	80,453.35	77,832.73
KINDER MORGAN INC 5.450% 08/01/2052 DD 08/03/22	Corporate Debt Instruments	287,151.40	265,633.04
KONINKLIJKE PHILIPS NV 6.875% 03/11/2038 DD 03/11/08	Corporate Debt Instruments	315,858.50	250,645.63
KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	Corporate Debt Instruments	1,156,880.08	1,076,400.31
KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	Corporate Debt Instruments	111,631.20	105,794.90
KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	Corporate Debt Instruments	370,457.75	274,802.63
LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	Corporate Debt Instruments	278,526.09	205,948.96
LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	Corporate Debt Instruments	51,475.90	52,116.55
LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20	Corporate Debt Instruments	252,392.13	178,874.18
LABORATORY CORP OF AMERICA HOL 4.700% 02/01/2045 DD 01/30/15	Corporate Debt Instruments	114,154.00	86,414.52
LINCOLN NATIONAL CORP 4.375% 06/15/2050 DD 05/15/20	Corporate Debt Instruments	483,144.00	333,380.38
LLOYDS BANKING GROUP PLC VAR RT 12/14/2046 DD 12/14/21	Corporate Debt Instruments	573,721.60	417,496.13

LOCKHEED MARTIN CORP 6.150% 09/01/2036 DD 08/30/06	Corporate Debt Instruments	132,988.90	119,816.29
LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	Corporate Debt Instruments	356,489.35	252,092.10
LOWE'S COS INC 5.125% 04/15/2050 DD 03/26/20	Corporate Debt Instruments	560,660.43	375,075.13
LOWE'S COS INC 3.500% 04/01/2051 DD 03/31/21	Corporate Debt Instruments	399,904.97	272,026.83
LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	Corporate Debt Instruments	437,757.99	304,872.43
LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	Corporate Debt Instruments	93,379.46	83,921.59
MPLX LP 5.200% 03/01/2047 DD 02/10/17	Corporate Debt Instruments	285,609.55	200,557.74
MPLX LP 4.700% 04/15/2048 DD 02/08/18	Corporate Debt Instruments	94,607.10	83,365.14
MPLX LP 4.900% 04/15/2058 DD 02/08/18	Corporate Debt Instruments	162,644.94	118,357.01
MPLX LP 5.500% 02/15/2049 DD 11/15/18	Corporate Debt Instruments	481,664.40	398,366.39
MPLX LP 5.200% 12/01/2047 DD 12/01/19	Corporate Debt Instruments	332,945.84	244,017.76
MPLX LP 4.950% 03/14/2052 DD 03/14/22	Corporate Debt Instruments	136,008.70	112,686.07
WARNERMEDIA HOLDINGS INC 144A 5.050% 03/15/2042 DD 03/15/22	Corporate Debt Instruments	1,248,133.95	1,087,879.86
MAGELLAN MIDSTREAM PARTNERS LP 5.150% 10/15/2043 DD 10/10/13	Corporate Debt Instruments	160,229.44	114,011.42
MARATHON OIL CORP 6.800% 03/15/2032 DD 03/04/02	Corporate Debt Instruments	90,887.96	77,417.08
MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	Corporate Debt Instruments	91,494.87	77,501.73
MARATHON PETROLEUM CORP 5.850% 12/15/2045 DD 12/14/15	Corporate Debt Instruments	274,661.40	218,456.70
MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	Corporate Debt Instruments	87,803.25	60,308.56
MARKEL CORP 5.000% 05/20/2049 DD 05/20/19	Corporate Debt Instruments	236,808.20	254,515.70
MARSH & MCLENNAN COS INC 4.750% 03/15/2039 DD 01/15/19	Corporate Debt Instruments	276,264.25	198,604.62
MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD 12/20/19	Corporate Debt Instruments	52,408.70	36,657.18
MCDONALD'S CORP 6.300% 10/15/2037 DD 10/18/07	Corporate Debt Instruments	514,541.55	398,590.80
MCDONALD'S CORP 4.875% 07/15/2040 DD 08/02/10	Corporate Debt Instruments	56,308.43	46,959.33
MCDONALD'S CORP 4.700% 12/09/2035 DD 12/09/15	Corporate Debt Instruments	103,354.90	81,616.61
MERCK & CO INC 4.000% 03/07/2049 DD 03/07/19	Corporate Debt Instruments	599,038.97	420,560.37
BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	Corporate Debt Instruments	109,338.68	81,125.92
BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	Corporate Debt Instruments	95,795.20	93,417.39
METLIFE INC 10.750% 08/01/2069 DD 07/08/09	Corporate Debt Instruments	199,611.77	165,820.00
MICROSOFT CORP 4.250% 02/06/2047 DD 02/06/17	Corporate Debt Instruments	242,801.40	173,830.92
MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	Corporate Debt Instruments	935,667.74	581,469.16
MICRON TECHNOLOGY INC 3.366% 11/01/2041 DD 11/01/21	Corporate Debt Instruments	231,120.70	198,152.08
MID-AMERICA APARTMENTS LP 2.875% 09/15/2051 DD 08/19/21	Corporate Debt Instruments	78,870.40	51,417.39
MIDAMERICAN ENERGY CO 2.700% 08/01/2052 DD 07/22/21	Corporate Debt Instruments	278,014.80	180,754.53
MISSISSIPPI POWER CO 4.750% 10/15/2041 DD 10/19/11	Corporate Debt Instruments	36,765.56	24,495.13
MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12	Corporate Debt Instruments	440,602.60	313,771.61
MISSISSIPPI POWER CO 3.100% 07/30/2051 DD 06/29/21	Corporate Debt Instruments	44,520.30	28,884.52
MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	Corporate Debt Instruments	260,534.70	245,309.45
MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	Corporate Debt Instruments	162,883.50	152,215.39
MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	Corporate Debt Instruments	92,448.00	86,975.27
MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	Corporate Debt Instruments	287,363.61	240,912.03
MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	Corporate Debt Instruments	206,392.20	161,171.70
MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	Corporate Debt Instruments	421,080.00	383,538.41
MORGAN STANLEY VAR RT 04/20/2037 DD 04/20/22	Corporate Debt Instruments	220,000.00	201,812.00
MORGAN STANLEY VAR RT 07/20/2035 DD 07/20/22	Corporate Debt Instruments	108,541.20	113,107.78
MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	Corporate Debt Instruments	394,969.03	327,873.04
MYLAN INC 5.200% 04/15/2048 DD 10/15/18	Corporate Debt Instruments	439,141.50	262,231.96
NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	Corporate Debt Instruments	353,577.60	242,100.87
NATIONAL RETAIL PROPERTIES INC 3.500% 04/15/2051 DD 03/10/21	Corporate Debt Instruments	243,269.70	242,293.19
NATIONAL RETAIL PROPERTIES INC 3.000% 04/15/2052 DD 09/24/21	Corporate Debt Instruments	317,071.30	230,954.45
*NATIONWIDE CHILDREN'S HOSPITAL 4.556% 11/01/2052 DD 05/12/22	Corporate Debt Instruments	95,000.00	84,937.81
*NATURE CONSERVANCY/THE 3.957% 03/01/2052 DD 03/03/22	Corporate Debt Instruments	156,132.08	124,831.38
NEVADA POWER CO 6.650% 04/01/2036 DD 10/01/06	Corporate Debt Instruments	708,237.14	563,468.44
NEW ENGLAND POWER CO 144A 3.800% 12/05/2047 DD 12/05/17	Corporate Debt Instruments	453,525.93	420,592.48
NEW ENGLAND POWER CO 144A 2.807% 10/06/2050 DD 10/06/20	Corporate Debt Instruments	83,291.50	51,820.03
NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	Corporate Debt Instruments	527,898.67	398,661.79
NEWMONT CORP 5.875% 04/01/2035 DD 04/01/19	Corporate Debt Instruments	208,788.80	163,448.23
NIKE INC 3.250% 03/27/2040 DD 03/27/20	Corporate Debt Instruments	115,434.43	85,554.43
NISOURCE INC 5.950% 06/15/2041 DD 06/10/11	Corporate Debt Instruments	176,715.00	172,176.14
NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	Corporate Debt Instruments	653,755.04	608,957.89
NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	Corporate Debt Instruments	247,680.59	173,585.34
NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	Corporate Debt Instruments	195,643.50	157,237.20
NORFOLK SOUTHERN CORP 4.100% 05/15/2049 DD 05/08/19	Corporate Debt Instruments	679,269.29	495,680.68
NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	Corporate Debt Instruments	428,423.85	373,569.49
NORFOLK SOUTHERN CORP 4.100% 05/15/2121 DD 05/12/21	Corporate Debt Instruments	252,385.25	226,734.11
NORFOLK SOUTHERN CORP 2.900% 08/25/2051 DD 08/25/21	Corporate Debt Instruments	85,672.35	87,952.64
NORTHERN STATES POWER CO/MN 3.600% 09/15/2047 DD 09/13/17	Corporate Debt Instruments	245,044.80	162,864.79
NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	Corporate Debt Instruments	91,233.30	57,630.75
NORTHPROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	Corporate Debt Instruments	656,809.12	501,984.30
NUCOR CORP 3.850% 04/01/2052 DD 03/11/22	Corporate Debt Instruments	715,224.05	551,378.03
NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	Corporate Debt Instruments	110,804.45	85,569.48
NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	Corporate Debt Instruments	117,593.54	79,517.61
NVIDIA CORP 3.700% 04/01/2060 DD 03/31/20	Corporate Debt Instruments	125,312.60	104,192.21
NUTRIEN LTD 4.125% 03/15/2035 DD 03/15/18	Corporate Debt Instruments	58,969.35	47,663.58
OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	Corporate Debt Instruments	506,761.05	352,623.03
OHIO POWER CO 2.900% 10/01/2051 DD 09/13/21	Corporate Debt Instruments	124,401.25	82,074.55
ONCOR ELECTRIC DELIVERY CO LLC 5.250% 09/30/2040 DD 03/30/11	Corporate Debt Instruments	159,095.46	129,531.54
ONCOR ELECTRIC DELIVERY CO LLC 3.800% 09/30/2047 DD 03/30/18	Corporate Debt Instruments	43,240.21	28,545.59
ONCOR ELECTRIC DELIVERY C 144A 4.600% 06/01/2052 DD 05/20/22	Corporate Debt Instruments	99,256.30	101,542.52
ONEOK INC 5.200% 07/15/2048 DD 07/02/18	Corporate Debt Instruments	74,326.50	75,307.17
ONEOK INC 4.500% 03/15/2050 DD 03/10/20	Corporate Debt Instruments	226,149.00	224,929.84
ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	Corporate Debt Instruments	579,312.07	425,829.97
ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	Corporate Debt Instruments	224,474.59	157,863.63
ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	Corporate Debt Instruments	1,635,250.99	1,126,095.73
ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	Corporate Debt Instruments	380,887.74	344,882.19
ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	Corporate Debt Instruments	1,451,054.15	1,079,028.49
ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	Corporate Debt Instruments	294,298.05	188,630.16
PECO ENERGY CO 3.000% 09/15/2049 DD 09/10/19	Corporate Debt Instruments	139,139.10	99,928.32
PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	Corporate Debt Instruments	232,226.00	176,027.84
PECO ENERGY CO 4.600% 05/15/2052 DD 05/24/22	Corporate Debt Instruments	365,820.75	313,002.33
PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/2038 DD 05/10/22	Corporate Debt Instruments	234,993.26	218,562.32
PNC FINANCIAL SERVICES GROUP I VAR RT 10/28/2033 DD 10/28/22	Corporate Debt Instruments	300,000.00	365,612.73
PPL CAPITAL FUNDING INC 4.000% 09/15/2047 DD 09/08/17	Corporate Debt Instruments	114,633.15	80,242.64
FREEPORT INDONESIA PT 144A 6.200% 04/14/2052 DD 04/14/22	Corporate Debt Instruments	152,577.50	130,951.86
PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	Corporate Debt Instruments	451,880.05	300,145.78
PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	Corporate Debt Instruments	892,217.52	619,736.95
PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	Corporate Debt Instruments	540,604.70	412,357.51
PACIFICORP 4.150% 02/15/2050 DD 03/01/19	Corporate Debt Instruments	318,363.80	226,932.29
PACKAGING CORP OF AMERICA 4.050% 12/15/2049 DD 11/21/19	Corporate Debt Instruments	122,716.00	84,480.81
PACKAGING CORP OF AMERICA 3.050% 10/01/2051 DD 09/21/21	Corporate Debt Instruments	291,753.80	189,678.87
SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	Corporate Debt Instruments	327,257.96	262,368.51
PFIZER INC 4.100% 09/15/2038 DD 09/07/18	Corporate Debt Instruments	578,015.50	509,174.11
PIEDMONT NATURAL GAS CO INC 3.640% 11/01/2046 DD 07/28/16	Corporate Debt Instruments	114,206.40	79,088.90
LINDE INC/CT 2.000% 08/10/2050 DD 08/10/20	Corporate Debt Instruments	95,980.80	67,042.95
PROGRESS ENERGY INC 6.000% 12/01/2039 DD 11/19/09	Corporate Debt Instruments	63,940.86	45,706.46

PROGRESSIVE CORP/THE 4.125% 04/15/2047 DD 04/06/17	Corporate Debt Instruments	298,729.18	231,750.39
PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	Corporate Debt Instruments	60,465.50	42,395.15
PRUDENTIAL FINANCIAL INC VAR RT 03/01/2052 DD 02/28/22	Corporate Debt Instruments	575,588.66	523,250.00
PRUDENTIAL FINANCIAL INC 5.700% 12/14/2036 DD 12/14/06	Corporate Debt Instruments	111,360.80	82,974.43
PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	Corporate Debt Instruments	267,829.54	210,781.82
PUBLIC SERVICE CO OF NEW HAMPS 3.600% 07/01/2049 DD 06/28/19	Corporate Debt Instruments	215,515.32	173,654.20
PUGET SOUND ENERGY INC 6.274% 03/15/2037 DD 09/18/06	Corporate Debt Instruments	204,726.95	148,223.57
QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	Corporate Debt Instruments	1,450,697.60	1,486,066.90
REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07	Corporate Debt Instruments	126,357.30	138,597.14
REYNOLDS AMERICAN INC 5.700% 08/15/2035 DD 06/12/15	Corporate Debt Instruments	952,963.03	732,704.42
RIO TINTO FINANCE USA LTD 2.750% 11/02/2051 DD 11/02/21	Corporate Debt Instruments	593,454.00	398,679.94
ROGERS COMMUNICATIONS INC 144A 4.550% 03/15/2052 DD 03/11/22	Corporate Debt Instruments	277,563.00	232,734.02
ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	Corporate Debt Instruments	160,121.40	148,074.43
ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	Corporate Debt Instruments	111,812.25	101,946.24
S&P GLOBAL INC 144A 3.700% 03/01/2052 DD 03/18/22	Corporate Debt Instruments	137,757.20	108,822.77
SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	Corporate Debt Instruments	160,138.24	143,942.79
SEMPRA ENERGY 4.000% 02/01/2048 DD 01/12/18	Corporate Debt Instruments	142,915.50	137,697.13
SHELL INTERNATIONAL FINANCE BV 4.000% 05/10/2046 DD 05/10/16	Corporate Debt Instruments	1,134,745.38	1,005,482.63
SHERWIN-WILLIAMS CO/THE 3.800% 08/15/2049 DD 08/28/19	Corporate Debt Instruments	233,491.05	201,482.75
SOUTHERN CALIFORNIA GAS CO 6.350% 11/15/2052 DD 11/14/22	Corporate Debt Instruments	443,340.15	489,409.46
SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	Corporate Debt Instruments	297,529.24	241,520.44
SOUTHERN CO/THE 4.400% 07/01/2046 DD 05/24/16	Corporate Debt Instruments	328,014.00	268,433.59
SOUTHERN COPPER CORP 7.500% 07/27/2035 DD 07/27/05	Corporate Debt Instruments	690,314.01	534,290.60
SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	Corporate Debt Instruments	137,200.00	133,530.61
SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/2046 DD 09/13/16	Corporate Debt Instruments	119,604.87	86,773.89
SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/2045 DD 03/26/15	Corporate Debt Instruments	324,235.16	233,344.13
SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	Corporate Debt Instruments	410,502.77	282,236.86
SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/2046 DD 08/12/16	Corporate Debt Instruments	327,749.98	228,661.03
SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	Corporate Debt Instruments	316,993.65	231,298.46
SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	Corporate Debt Instruments	491,482.25	435,648.97
STARBUCKS CORP 3.750% 12/01/2047 DD 11/22/17	Corporate Debt Instruments	91,088.05	87,762.21
SUNCOR ENERGY INC 5.950% 12/01/2034 DD 12/01/03	Corporate Debt Instruments	174,163.50	149,656.77
SUNCOR ENERGY INC 6.500% 06/15/2038 DD 06/28/07	Corporate Debt Instruments	482,606.97	381,248.48
SUNCOR ENERGY INC 6.850% 06/01/2039 DD 06/06/08	Corporate Debt Instruments	140,624.30	121,253.34
ENERGY TRANSFER LP 6.100% 02/15/2042 DD 08/02/11	Corporate Debt Instruments	279,110.61	225,820.56
ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13	Corporate Debt Instruments	332,865.92	282,807.92
ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	Corporate Debt Instruments	231,566.40	220,800.09
SYSCO CORP 4.850% 10/01/2045 DD 09/28/15	Corporate Debt Instruments	431,767.64	319,223.82
SYSCO CORP 6.600% 04/01/2050 DD 04/02/20	Corporate Debt Instruments	319,274.20	268,791.05
T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	Corporate Debt Instruments	295,224.42	200,325.61
T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	Corporate Debt Instruments	152,527.78	111,620.81
TSMC ARIZONA CORP 3.125% 10/25/2041 DD 10/25/21	Corporate Debt Instruments	308,205.90	242,558.76
TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	Corporate Debt Instruments	644,912.47	516,716.15
TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	Corporate Debt Instruments	370,456.50	321,342.16
TARGET CORP 2.950% 01/15/2052 DD 01/24/22	Corporate Debt Instruments	485,577.51	429,154.51
TARGET CORP 4.500% 09/15/2032 DD 09/13/22	Corporate Debt Instruments	252,402.80	253,577.78
TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	Corporate Debt Instruments	473,336.28	387,853.89
TELEFONICA EMISIONES SA 5.520% 03/01/2049 DD 03/01/19	Corporate Debt Instruments	805,311.64	547,415.90
TELUS CORP 3.400% 05/13/2032 DD 02/28/22	Corporate Debt Instruments	304,124.65	261,301.10
*TEXAS ELECTRIC MARKET STA 144A 4.966% 02/01/2044 DD 06/15/22	Corporate Debt Instruments	569,945.68	541,781.80
TEXAS ELECTRIC MARKET STA 144A 5.057% 08/01/2048 DD 06/15/22	Corporate Debt Instruments	384,961.96	364,376.66
TEXAS ELECTRIC MARKET STA 144A 5.167% 02/01/2052 DD 06/15/22	Corporate Debt Instruments	314,967.56	301,417.63
TEXAS HEALTH RESOURCES 2.328% 11/15/2050 DD 08/11/20	Corporate Debt Instruments	269,226.16	163,858.43
THERMO FISHER SCIENTIFIC INC 4.100% 08/15/2047 DD 08/14/17	Corporate Debt Instruments	95,544.72	83,250.51
3M CO 3.250% 08/26/2049 DD 08/26/19	Corporate Debt Instruments	391,062.65	318,620.85
TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	Corporate Debt Instruments	352,695.45	262,873.02
TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	Corporate Debt Instruments	57,145.06	37,946.81
TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	Corporate Debt Instruments	1,089,218.37	796,777.45
TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	Corporate Debt Instruments	434,554.36	391,417.65
TRANSCANADA PIPELINES LTD 5.850% 03/15/2036 DD 03/20/06	Corporate Debt Instruments	177,944.95	157,849.89
TRANSCANADA PIPELINES LTD 4.750% 05/15/2038 DD 05/07/18	Corporate Debt Instruments	389,385.39	317,812.97
TRANSCANADA PIPELINES LTD 4.875% 05/15/2048 DD 05/07/18	Corporate Debt Instruments	148,501.80	157,996.42
TRANSCONTINENTAL GAS PIPE LINE 4.500% 08/01/2042 DD 07/13/12	Corporate Debt Instruments	138,234.27	115,177.42
UDR INC 1.900% 03/15/2033 DD 12/14/20	Corporate Debt Instruments	214,092.70	153,685.19
UNION ELECTRIC CO 3.900% 04/01/2052 DD 04/01/22	Corporate Debt Instruments	184,544.90	149,633.95
UNION PACIFIC CORP 4.050% 11/15/2045 DD 10/29/15	Corporate Debt Instruments	536,208.27	415,369.98
UNION PACIFIC CORP 4.000% 04/15/2047 DD 04/05/17	Corporate Debt Instruments	324,638.15	234,624.09
UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	Corporate Debt Instruments	732,563.37	577,214.72
RAYTHEON TECHNOLOGIES CORP 3.750% 11/01/2046 DD 11/01/16	Corporate Debt Instruments	742,683.04	551,437.82
RAYTHEON TECHNOLOGIES CORP 4.050% 05/04/2047 DD 05/04/17	Corporate Debt Instruments	285,215.85	206,504.61
UNITEDHEALTH GROUP INC 6.500% 06/15/2037 DD 12/15/07	Corporate Debt Instruments	422,529.16	408,741.52
UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	Corporate Debt Instruments	1,231,264.70	1,311,510.94
VALE OVERSEAS LTD 6.875% 11/10/2039 DD 11/10/09	Corporate Debt Instruments	283,905.00	284,386.47
VALERO ENERGY CORP 3.650% 12/01/2051 DD 11/29/21	Corporate Debt Instruments	236,433.41	188,488.95
VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	Corporate Debt Instruments	109,902.10	99,294.87
VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15	Corporate Debt Instruments	77,427.35	59,383.97
VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	Corporate Debt Instruments	194,271.00	139,899.89
VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	Corporate Debt Instruments	329,553.75	344,716.21
VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	Corporate Debt Instruments	1,521,541.08	950,121.30
VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	Corporate Debt Instruments	384,247.50	396,463.89
VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	Corporate Debt Instruments	166,546.62	170,669.21
PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	Corporate Debt Instruments	375,901.50	332,132.34
PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14	Corporate Debt Instruments	265,883.40	196,905.36
PARAMOUNT GLOBAL 4.950% 01/15/2031 DD 04/01/20	Corporate Debt Instruments	378,539.00	378,761.52
VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	Corporate Debt Instruments	234,599.06	168,361.76
VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	Corporate Debt Instruments	132,214.15	132,214.15
VISA INC 4.300% 12/14/2045 DD 12/14/15	Corporate Debt Instruments	325,106.97	238,720.96
VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	Corporate Debt Instruments	75,025.20	50,578.68
VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	Corporate Debt Instruments	395,973.70	268,487.28
WASTE CONNECTIONS INC 2.950% 01/15/2052 DD 09/20/21	Corporate Debt Instruments	640,873.03	430,226.28
ELEVANCE HEALTH INC 5.950% 12/15/2034 DD 12/09/04	Corporate Debt Instruments	305,629.20	282,654.89
ELEVANCE HEALTH INC 6.375% 06/15/2037 DD 06/08/07	Corporate Debt Instruments	288,565.75	295,403.41
ELEVANCE HEALTH INC 4.625% 05/15/2042 DD 05/07/12	Corporate Debt Instruments	193,520.25	160,094.62
ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	Corporate Debt Instruments	625,737.08	506,014.73
ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	Corporate Debt Instruments	77,236.10	80,626.47
ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14	Corporate Debt Instruments	88,125.56	71,456.77
WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	Corporate Debt Instruments	1,804,746.47	1,592,369.52
EVERGY KANSAS CENTRAL INC 4.250% 12/01/2045 DD 11/13/15	Corporate Debt Instruments	214,413.25	133,283.35
WESTLAKE CORP 2.875% 08/15/2041 DD 08/19/21	Corporate Debt Instruments	85,840.60	76,472.43
WESTLAKE CORP 3.375% 08/15/2061 DD 08/19/21	Corporate Debt Instruments	203,536.20	125,152.61
WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	Corporate Debt Instruments	191,644.87	148,285.47
WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	Corporate Debt Instruments	31,768.98	23,938.76
WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	Corporate Debt Instruments	812,349.28	750,629.38
WILLIAMS COS INC/THE 5.400% 03/04/2044 DD 03/04/14	Corporate Debt Instruments	328,229.52	259,926.50

WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19	Corporate Debt Instruments	104,669.10	66,750.25
ZOETIS INC 4.700% 02/01/2043 DD 08/01/13	Corporate Debt Instruments	130,967.59	90,375.56
ZOETIS INC 4.450% 08/20/2048 DD 08/20/18	Corporate Debt Instruments	369,879.16	299,093.13
WELLMAN INC COM	Common Stock	10.40	10.40
AEON NV	Common Stock	552,626.34	463,680.00
ALNYLAM PHARMACEUTICALS INC	Common Stock	218,537.81	594,125.00
ALPHABET INC	Common Stock	1,215,236.66	2,040,790.00
ALPHABET INC	Common Stock	596,603.08	705,840.00
AMAZON.COM INC	Common Stock	1,037,165.89	781,200.00
AMERICAN EXPRESS CO	Common Stock	191,557.64	339,825.00
ANHEUSER-BUSCH INBEV SA/NV ADR	Common Stock	938,704.06	990,660.00
BAKER HUGHES CO	Common Stock	735,631.23	844,558.00
BANK OF AMERICA CORP	Common Stock	423,360.85	745,200.00
BANK OF NEW YORK MELLON CORP/T	Common Stock	1,200,392.53	1,570,440.00
BIOMARIN PHARMACEUTICAL INC	Common Stock	612,918.52	827,920.00
BOOKING HOLDINGS INC	Common Stock	586,683.28	705,348.00
BRIGHTHOUSE FINANCIAL INC	Common Stock	273,748.17	333,255.00
BRISTOL-MYERS SQUIBB CO	Common Stock	545,079.40	719,500.00
CIGNA GROUP/THE	Common Stock	1,164,175.38	2,319,380.00
CVS HEALTH CORP	Common Stock	552,424.47	745,520.00
CAPITAL ONE FINANCIAL CORP	Common Stock	1,440,976.37	1,980,048.00
CARRIER GLOBAL CORP	Common Stock	225,109.02	412,500.00
CELANESE CORP	Common Stock	275,805.04	408,960.00
CHARTER COMMUNICATIONS INC	Common Stock	1,960,701.76	1,678,545.00
CISCO SYSTEMS INC	Common Stock	1,007,240.11	1,238,640.00
COGNIZANT TECHNOLOGY SOLUTIONS	Common Stock	795,510.95	714,875.00
COHERENT CORP	Common Stock	620,967.56	368,550.00
COMCAST CORP	Common Stock	1,428,617.88	1,521,195.00
CONOCOPHILLIPS	Common Stock	381,166.74	1,026,600.00
DELL TECHNOLOGIES INC	Common Stock	296,282.40	442,420.00
DISH NETWORK CORP	Common Stock	819,028.72	351,000.00
ELANCO ANIMAL HEALTH INC	Common Stock	1,225,325.42	672,100.00
META PLATFORMS INC	Common Stock	1,549,307.88	782,210.00
FEDEX CORP	Common Stock	1,807,059.79	1,732,000.00
FIDELITY NATIONAL INFORMATION	Common Stock	1,325,833.26	1,119,625.00
FISERV INC	Common Stock	2,275,803.20	2,173,005.00
FOX CORP	Common Stock	801,973.56	759,250.00
FOX CORP	Common Stock	238,722.25	213,375.00
GAMING AND LEISURE PROPERTIES	Common Stock	280,049.17	324,833.24
GAP INC/THE	Common Stock	448,866.28	270,720.00
GENERAL ELECTRIC CO	Common Stock	1,830,605.52	1,885,275.00
GILEAD SCIENCES INC	Common Stock	1,586,548.35	2,017,475.00
GSK PLC ADR	Common Stock	1,642,826.47	1,546,160.00
GOLDMAN SACHS GROUP INC/THE	Common Stock	629,971.41	1,304,844.00
HP INC	Common Stock	593,400.24	900,145.00
HALEON PLC ADR	Common Stock	562,452.04	684,000.00
HEWLETT PACKARD ENTERPRISE CO	Common Stock	350,678.42	582,540.00
HONDA MOTOR CO LTD ADR	Common Stock	867,043.27	662,940.00
INCYTE CORP	Common Stock	897,968.83	923,680.00
JUNIPER NETWORKS INC	Common Stock	578,797.86	751,060.00
LINCOLN NATIONAL CORP	Common Stock	86,122.14	76,800.00
METLIFE INC	Common Stock	1,331,237.66	2,460,580.00
MICRO FOCUS INTERNATIONAL PLC ADR	Common Stock	196,589.11	94,650.00
MICROSOFT CORP	Common Stock	896,718.91	1,678,740.00
MICROCHIP TECHNOLOGY INC	Common Stock	621,775.07	948,375.00
MOLSON COORS BEVERAGE CO	Common Stock	860,075.48	875,840.00
NEWS CORP	Common Stock	71,220.04	118,300.00
NOVARTIS AG ADR	Common Stock	946,363.10	1,179,360.00
OCCIDENTAL PETROLEUM CORP	Common Stock	1,934,168.25	3,527,440.00
OCCIDENTAL PETROLEUM CO CW27 WTS EXP 08/03/2027	Common Stock	50,342.58	371,070.00
OTIS WORLDWIDE CORP	Common Stock	213,054.64	274,085.00
PAYPAL HOLDINGS INC	Common Stock	349,452.25	320,490.00
QURATE RETAIL INC	Common Stock	271,320.37	40,587.00
RAYTHEON TECHNOLOGIES CORP	Common Stock	1,339,601.12	2,068,860.00
REGENERON PHARMACEUTICALS INC	Common Stock	761,481.53	901,862.50
ROCHE HOLDING AG ADR	Common Stock	382,967.85	371,925.00
SANOFI ADR	Common Stock	2,560,111.02	2,760,510.00
CHARLES SCHWAB CORP/THE	Common Stock	1,649,991.06	3,913,220.00
STATE STREET CORP	Common Stock	920,899.07	1,124,765.00
T-MOBILE US INC	Common Stock	784,778.01	938,000.00
TRUIST FINANCIAL CORP	Common Stock	454,977.51	516,360.00
UNITEDHEALTH GROUP INC	Common Stock	363,655.92	1,060,360.00
VMWARE INC	Common Stock	1,400,709.66	1,902,844.94
WELLS FARGO & CO	Common Stock	2,417,229.50	2,972,880.00
WILLIAMS COS INC/THE	Common Stock	543,615.34	881,720.00
ZIMMER BIOMET HOLDINGS INC	Common Stock	442,242.22	471,750.00
JOHNSON CONTROLS INTERNATIONAL	Common Stock	1,069,230.93	1,824,000.00
MEDTRONIC PLC	Common Stock	285,006.67	233,160.00
UBS GROUP AG	Common Stock	599,425.73	644,115.00
TE CONNECTIVITY LTD	Common Stock	506,681.97	861,000.00
LYONDELLBASELL INDUSTRIES NV	Common Stock	773,957.43	830,300.00
ADOBE INC	Common Stock	1,022,566.49	1,682,650.00
AIRBNB INC	Common Stock	1,616,019.86	891,166.50
ALPHABET INC	Common Stock	1,640,727.80	2,759,503.00
ALPHABET INC	Common Stock	1,045,088.70	1,888,122.00
AMAZON.COM INC	Common Stock	4,454,835.19	3,835,440.00
AMERICAN TOWER CORP	Common Stock	1,155,870.98	1,073,494.62
APPLE INC	Common Stock	1,817,841.48	4,157,240.28
ATLISSIAN CORP	Common Stock	1,652,911.64	818,276.12
CHIPOTLE MEXICAN GRILL INC	Common Stock	568,423.70	901,868.50
COSTCO WHOLESALE CORP	Common Stock	937,419.07	1,569,447.00
CROWDSTRIKE HOLDINGS INC	Common Stock	1,331,184.71	591,729.80
DANAHER CORP	Common Stock	1,259,950.83	1,828,478.38
DEXCOM INC	Common Stock	591,402.22	1,237,486.72
META PLATFORMS INC	Common Stock	526,249.47	358,974.22
GOLDMAN SACHS GROUP INC/THE	Common Stock	987,691.16	1,047,995.76
HOME DEPOT INC/THE	Common Stock	1,240,203.23	1,982,969.08
HUBSPOT INC	Common Stock	516,960.18	220,606.19
HUMANA INC	Common Stock	843,276.29	1,136,037.42
INTUITIVE SURGICAL INC	Common Stock	1,625,790.75	1,847,632.05
KKR & CO INC	Common Stock	587,767.78	372,613.34
LVMH MOET HENNESSY LOUIS VUITT ADR	Common Stock	704,730.96	767,376.39
ESTEE LAUDER COS INC/THE	Common Stock	955,674.21	1,291,412.55
ELI LILLY & CO	Common Stock	1,300,204.11	2,987,449.44
LULULEMON ATHLETICA INC	Common Stock	1,171,243.28	1,635,539.90

MASTERCARD INC	Common Stock	1,469,665.01	2,321,097.75
MICROSOFT CORP	Common Stock	2,841,762.34	4,873,142.40
NETFLIX INC	Common Stock	1,373,993.67	1,345,832.32
NIKE INC	Common Stock	1,466,161.80	1,944,589.19
NOVO NORDISK A/S ADR	Common Stock	1,104,791.19	1,404,152.50
NVIDIA CORP	Common Stock	2,078,104.19	3,748,929.42
ROBLOX CORP	Common Stock	776,969.67	281,839.38
S&P GLOBAL INC	Common Stock	1,091,693.20	1,497,181.80
SALESFORCE INC	Common Stock	1,604,812.28	1,448,147.98
SCHLUMBERGER LTD	Common Stock	916,857.20	1,163,075.76
SHOPIFY INC	Common Stock	1,171,783.59	439,706.28
SNOWFLAKE INC	Common Stock	1,699,699.24	943,201.34
TJX COS INC/THE	Common Stock	1,179,247.28	1,437,178.00
T-MOBILE US INC	Common Stock	753,313.95	740,320.00
TESLA INC	Common Stock	1,446,235.59	2,205,414.72
TRADE DESK INC/THE	Common Stock	683,835.45	634,254.84
THERMO FISHER SCIENTIFIC INC	Common Stock	358,619.77	365,658.16
UBER TECHNOLOGIES INC	Common Stock	2,132,538.77	1,294,219.82
UNITEDHEALTH GROUP INC	Common Stock	1,405,896.71	1,470,719.32
VERTEX PHARMACEUTICALS INC	Common Stock	1,051,205.79	1,011,885.12
VISA INC	Common Stock	2,131,040.44	2,815,148.00
WORKDAY INC	Common Stock	798,076.35	923,828.93
ZOOMINFO TECHNOLOGIES INC	Common Stock	720,719.54	353,069.86
ADYEN NV	Common Stock	809,301.25	915,779.90
SPOTIFY TECHNOLOGY SA	Common Stock	1,315,768.96	378,091.55
ADVANCED DRAINAGE SYSTEMS INC	Common Stock	140,215.10	135,250.50
ALLEGRO MICROSYSTEMS INC	Common Stock	319,366.67	302,211.34
ARGENX SE ADR	Common Stock	433,493.73	971,698.95
ASCENDIS PHARMA A/S ADR	Common Stock	926,160.33	867,245.13
AVID BIOSERVICES INC	Common Stock	144,050.93	87,260.49
BENTLEY SYSTEMS INC	Common Stock	240,325.71	260,087.52
BLACKLINE INC	Common Stock	674,172.15	662,474.96
AZENTA INC	Common Stock	434,641.03	226,301.14
CATALENT INC	Common Stock	341,259.93	336,089.67
CERIDIAN HCM HOLDING INC	Common Stock	255,349.41	252,494.40
CHEGG INC	Common Stock	599,498.00	361,133.57
CLEARWATER ANALYTICS HOLDINGS	Common Stock	78,199.73	108,825.00
DENALI THERAPEUTICS INC	Common Stock	146,445.01	68,440.41
DOUBLEVERIFY HOLDINGS INC	Common Stock	350,833.17	289,059.48
ENVISTA HOLDINGS CORP	Common Stock	177,553.89	147,407.26
ETSY INC	Common Stock	154,455.47	202,428.20
EVENTBRITE INC	Common Stock	302,353.04	102,274.58
EXACT SCIENCES CORP	Common Stock	178,998.90	175,215.89
FIVE BELOW INC	Common Stock	153,909.40	178,638.70
FLOOR & DECOR HOLDINGS INC	Common Stock	230,816.18	283,463.73
FRESHPET INC	Common Stock	244,208.70	102,162.72
FRESHWORKS INC	Common Stock	275,714.92	114,664.45
GITLAB INC	Common Stock	86,541.43	86,835.84
GUIDEWIRE SOFTWARE INC	Common Stock	461,578.51	402,886.40
HALOZYME THERAPEUTICS INC	Common Stock	809,166.92	1,843,104.80
HUBSPOT INC	Common Stock	195,408.18	290,286.52
IRHYTHM TECHNOLOGIES INC	Common Stock	305,527.43	247,382.47
IOVANCE BIOTHERAPEUTICS INC	Common Stock	435,337.40	98,060.94
JOHN BEAN TECHNOLOGIES CORP	Common Stock	59,224.87	46,030.32
LATTICE SEMICONDUCTOR CORP	Common Stock	553,873.18	1,210,531.04
LESLIE'S INC	Common Stock	249,792.53	146,117.07
LIVE OAK BANCSHARES INC	Common Stock	292,339.33	129,860.00
MACOM TECHNOLOGY SOLUTIONS HOL	Common Stock	121,598.25	136,325.97
MARKETAXESS HOLDINGS INC	Common Stock	94,387.08	93,985.93
MONOLITHIC POWER SYSTEMS INC	Common Stock	318,642.74	629,425.80
MORNINGSTAR INC	Common Stock	218,898.06	285,898.80
NOVANTA INC	Common Stock	301,561.86	569,431.17
OLO INC	Common Stock	300,417.94	77,362.50
OPTION CARE HEALTH INC	Common Stock	129,606.57	190,048.44
PAPA JOHN'S INTERNATIONAL INC	Common Stock	365,150.56	365,209.47
PAYCOR HCM INC	Common Stock	198,025.76	190,278.72
PENUMBRA INC	Common Stock	109,985.73	159,503.82
PROCORE TECHNOLOGIES INC	Common Stock	76,208.95	57,465.24
REPLIGEN CORP	Common Stock	243,693.25	289,689.41
SVB FINANCIAL GROUP	Common Stock	188,378.43	204,824.60
SHOCKWAVE MEDICAL INC	Common Stock	326,127.57	793,448.99
SHOALS TECHNOLOGIES GROUP INC	Common Stock	310,763.09	255,137.14
SPROUT SOCIAL INC	Common Stock	146,862.17	135,504.00
TREX CO INC	Common Stock	115,669.13	97,570.65
TYLER TECHNOLOGIES INC	Common Stock	281,049.58	417,520.95
VALMONT INDUSTRIES INC	Common Stock	709,985.52	990,687.32
VERACYTE INC	Common Stock	853,483.34	503,408.22
WINGSTOP INC	Common Stock	505,357.22	540,708.98
WOLFSPEED INC	Common Stock	191,927.85	214,852.48
WORKIVA INC	Common Stock	655,199.58	457,552.53
AMBARELLA INC	Common Stock	225,004.74	120,878.10
GLOBAL-E ONLINE LTD	Common Stock	173,255.11	101,548.80
KORNIT DIGITAL LTD	Common Stock	108,388.32	61,996.03
BENTLEY SYSTEMS INC	Common Stock	34,632.31	43,391.04
AZZ INC	Common Stock	358,750.18	298,083.00
ACADEMY SPORTS & OUTDOORS INC	Common Stock	162,945.17	220,615.46
ADTRAN HOLDINGS INC	Common Stock	295,227.86	262,947.26
ALAMO GROUP INC	Common Stock	282,748.83	277,252.80
ALBANY INTERNATIONAL CORP	Common Stock	242,908.31	283,544.84
AMERISAFE INC	Common Stock	179,402.69	193,952.04
ATLANTIC UNION BANKSHARES CORP	Common Stock	278,045.86	292,593.60
AVANOS MEDICAL INC	Common Stock	252,012.35	223,217.94
AVISTA CORP	Common Stock	254,484.72	282,844.86
CENTRAL GARDEN & PET CO	Common Stock	340,668.85	289,192.40
CENTURY COMMUNITIES INC	Common Stock	356,781.05	295,559.10
CHUY'S HOLDINGS INC	Common Stock	188,755.70	154,008.60
CITY HOLDING CO	Common Stock	240,423.43	267,913.02
COLUMBIA BANKING SYSTEM INC	Common Stock	341,711.68	260,473.85
COMFORT SYSTEMS USA INC	Common Stock	152,595.15	266,410.20
COMMED CORP	Common Stock	337,878.72	268,313.28
CORPORATE OFFICE PROPERTIES TR	Common Stock	277,913.10	274,808.36
DUCKHORN PORTFOLIO INC/THE	Common Stock	169,839.69	150,521.88
EASTERLY GOVERNMENT PROPERTIES	Common Stock	172,076.82	153,659.36
ECOVVYST INC	Common Stock	186,648.84	139,925.98

ENCORE WIRE CORP	Common Stock	81,230.79	136,734.64
ENERPLUS CORP	Common Stock	161,910.22	159,397.15
FEDERAL SIGNAL CORP	Common Stock	215,894.65	282,119.37
FIRST BANCORP/SOUTHERN PINES N	Common Stock	192,151.85	175,772.52
FOUR CORNERS PROPERTY TRUST IN	Common Stock	304,088.74	279,940.28
HSTESS BRANDS INC	Common Stock	197,756.49	270,087.84
INNOSPEC INC	Common Stock	126,815.83	134,335.16
J & J SNACK FOODS CORP	Common Stock	272,678.85	267,831.19
LIVENT CORP	Common Stock	162,358.76	135,195.48
MASONITE INTERNATIONAL CORP	Common Stock	352,257.10	287,535.87
MERIT MEDICAL SYSTEMS INC	Common Stock	244,126.40	288,977.04
METHODE ELECTRONICS INC	Common Stock	147,094.41	143,448.21
MOELIS & CO	Common Stock	356,274.79	262,604.28
MONRO INC	Common Stock	349,299.89	277,573.20
MOOG INC	Common Stock	265,128.05	294,171.52
NORTHERN OIL AND GAS INC	Common Stock	257,208.12	285,362.38
NORTHWESTERN CORP	Common Stock	275,733.68	287,977.02
CHORD ENERGY CORP	Common Stock	238,593.65	290,989.67
PAPA JOHN'S INTERNATIONAL INC	Common Stock	324,748.03	286,768.04
PATTERSON COS INC	Common Stock	332,154.73	287,840.07
PIPER SANDLER COS	Common Stock	224,922.06	264,806.46
PLYMOUTH INDUSTRIAL REIT INC	Common Stock	277,314.65	273,123.20
POTLATCHDELTIC CORP	Common Stock	159,973.42	135,577.18
PROVIDENT FINANCIAL SERVICES I	Common Stock	129,629.85	139,352.64
RADIUS GLOBAL INFRASTRUCTURE I	Common Stock	275,343.93	215,939.58
RAMBUS INC	Common Stock	204,193.70	278,213.94
RENASANT CORP	Common Stock	267,990.95	267,415.26
SANDY SPRING BANCORP INC	Common Stock	281,041.02	274,018.94
SEACOAST BANKING CORP OF FLORI	Common Stock	318,532.57	288,476.31
SITIO ROYALTIES CORP	Common Stock	174,117.25	251,036.54
STEPAN CO	Common Stock	321,293.94	281,480.24
SUNSTONE HOTEL INVESTORS INC	Common Stock	178,852.05	149,768.64
TRIUMPH FINANCIAL INC	Common Stock	416,903.99	242,541.81
UFP INDUSTRIES INC	Common Stock	180,592.29	211,042.75
URBAN EDGE PROPERTIES	Common Stock	361,519.44	288,675.92
VERITEX HOLDINGS INC	Common Stock	327,483.00	287,651.52
VIAVI SOLUTIONS INC	Common Stock	411,545.24	279,282.23
HARBOURVEST BUYOUT VII PARTNERSHIP FUND LP	Partnership/Joint Venture Interest	4,581,426.08	40,829.00
HARBOUR VEST PARTN VII MEZZANINE FD LP	Partnership/Joint Venture Interest	1,363,631.60	36,672.00
HARBOURVEST VENTURE VII PARTNERSHIP FD LP	Partnership/Joint Venture Interest	1,443,828.26	86,541.00
HARBOURVEST PARTNERS VIII - VENTURE FUND LP	Partnership/Joint Venture Interest	3,256,384.00	2,551,365.00
HARBOURVEST PTNRS VIII-BUYOUT	Partnership/Joint Venture Interest	1,664,973.00	634,995.00
HARBOURVEST INTL PEP V PTNRSP FD LP	Partnership/Joint Venture Interest	4,503,017.65	341,388.73
PANTHEON USA FUND VI LP	Partnership/Joint Venture Interest	3,335,631.54	148,341.00
PANTHEON USA FUND VII LP	Partnership/Joint Venture Interest	3,378,884.00	2,248,252.00
PANTHEON USA FD VIII	Partnership/Joint Venture Interest	3,547,819.00	4,481,884.00
PANTHEON GLOBAL SEC FUND III B	Partnership/Joint Venture Interest	0.00	55,386.00
NORTHERN TRUST PRIVATE EQUITY FD NIB(OP) III LP DTNA PENSION	Partnership/Joint Venture Interest	57,674.22	991,635.00
FARALLON CAP INSTITUTIONAL PTNR	Partnership/Joint Venture Interest	73,562,329.00	90,475,002.00
PANTHEON ACCESS (ERISA) LP	Partnership/Joint Venture Interest	23,631,138.96	38,283,933.00
UBS US TRUMBULL PROPERTY FUND LP	Partnership/Joint Venture Interest	36,714,941.11	47,463,038.35
HARBOURVEST PTNS CO INVT V FF	Partnership/Joint Venture Interest	10,673,619.00	17,016,215.00
MESIROW FINANCIAL PRIVATE EQ PARTNERSHIP FUND III LP	Partnership/Joint Venture Interest	899,470.00	514,827.00
MESIROW FINANCIAL PE PTNRSP FD VI	Partnership/Joint Venture Interest	12,093,085.00	17,146,221.00
MESIROW FIN PE FUND VIII-B LP	Partnership/Joint Venture Interest	5,676,000.00	8,025,891.00
BELTON TX INDEP SCH DIST 4.000% 02/15/2052 DD 08/11/22	Other Investments	286,222.65	270,340.91
BEXAR CNTY TX HOSP DIST 4.250% 02/15/2052 DD 10/06/22	Other Investments	1,118,141.75	1,136,014.91
GOLDEN ST TOBACCO SECURITIZATI 3.293% 06/01/2042 DD 10/07/21	Other Investments	1,630,000.00	1,205,886.71
MICHIGAN ST UNIV REVENUES 4.165% 08/15/2122 DD 03/09/22	Other Investments	1,729,000.00	1,274,161.48
OKLAHOMA ST DEV FIN AUTH 5.087% 02/01/2052 DD 07/20/22	Other Investments	815,000.00	766,557.05
OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	Other Investments	841,000.00	769,481.61
POMONA CA PENNS OBLG 3.716% 08/01/2040 DD 08/20/20	Other Investments	335,268.70	258,973.04
TRIBOROUGH NY BRIDGE & TUNNEL 4.500% 05/15/2052 DD 09/15/22	Other Investments	2,567,822.40	2,627,616.46
UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	Other Investments	6,374,693.76	5,158,693.44
BAY AREA CA TOLL AUTH TOLL BRI 7.043% 04/01/2050 DD 07/01/10	Other Investments	251,047.20	178,246.48
BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	Other Investments	435,225.48	323,641.66
BAY AREA CA TOLL AUTH TOLL BRI 3.126% 04/01/2055 DD 12/21/21	Other Investments	525,000.00	349,897.17
CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/2037 DD 04/07/22	Other Investments	445,000.00	397,518.90
CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	Other Investments	440,000.00	389,119.90
CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	Other Investments	1,816,938.06	1,483,116.24
CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	Other Investments	257,980.10	239,947.37
CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	Other Investments	560,208.83	441,999.58
CHILE GOVERNMENT INTERNATIONAL 3.100% 05/07/2041 DD 05/07/21	Other Investments	484,767.87	444,525.21
CHILE GOVERNMENT INTERNATIONAL 4.340% 03/07/2042 DD 03/07/22	Other Investments	1,086,693.22	940,223.88
CMWLTH FING AUTH PA 4.144% 06/01/2038 DD 10/31/16	Other Investments	209,329.75	156,598.96
DALLAS TX AREA RAPID TRANSIT S 2.613% 12/01/2048 DD 12/01/21	Other Investments	360,000.00	237,004.99
GOLDEN ST TOBACCO SECURITIZATI 2.746% 06/01/2034 DD 10/07/21	Other Investments	336,281.60	268,832.01
GOLDEN ST TOBACCO SECURITIZATI 3.293% 06/01/2042 DD 10/07/21	Other Investments	570,000.00	421,690.45
INDIANA ST FIN AUTH REVENUE 3.051% 01/01/2051 DD 10/07/21	Other Investments	215,000.00	154,677.17
INDONESIA GOVERNMENT INTERNATI 4.350% 01/11/2048 DD 12/11/17	Other Investments	365,351.68	326,337.92
INDONESIA GOVERNMENT INTERNATI 5.350% 02/11/2049 DD 12/11/18	Other Investments	354,667.00	329,832.64
INDONESIA GOVERNMENT INTERNATI 4.200% 10/15/2050 DD 04/15/20	Other Investments	33,930.00	37,129.50
INDONESIA GOVERNMENT INTERNATI 4.450% 04/15/2070 DD 04/15/20	Other Investments	76,912.50	88,018.81
INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	Other Investments	88,660.00	97,380.00
ISRAEL GOVERNMENT INTERNATI 4.500% 04/03/2120 DD 04/03/20	Other Investments	164,165.75	153,048.00
STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	Other Investments	372,287.50	303,348.15
ISRAEL GOVERNMENT INTERNATI 4.125% 01/17/2048 DD 01/17/18	Other Investments	139,810.00	153,095.25
REPUBLIC OF ITALY GOVERNMENT I 3.875% 05/06/2051 DD 05/06/21	Other Investments	1,109,021.92	817,089.93
JOBOSHIO BEVERAGE SYS STWD LIQ 2.833% 01/01/2038 DD 02/05/20	Other Investments	203,135.00	167,976.34
KANSAS ST DEV FIN AUTH REVENUE 2.774% 05/01/2051 DD 08/26/21	Other Investments	575,000.00	387,726.53
LOS ANGELES CA CMNTY CLG DIST 1.806% 08/01/2030 DD 11/10/20	Other Investments	298,036.80	241,637.51
LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/2048 DD 03/16/22	Other Investments	140,000.00	117,132.64
LOS ANGELES CA UNIF SCH DIST 6.758% 07/01/2034 DD 03/04/10	Other Investments	122,219.80	95,090.22
LOUISIANA ST GAS & FUELS TAX R 2.952% 05/01/2041 DD 01/27/22	Other Investments	115,000.00	86,747.78
MARYLAND ST HLTH & HGR EDUCNTL 3.052% 07/01/2040 DD 07/22/20	Other Investments	467,579.30	330,999.79
MARYLAND ST HLTH & HGR EDUCNTL 3.197% 07/01/2050 DD 07/22/20	Other Investments	412,889.95	268,385.34
MASSACHUSETTS ST 2.813% 09/01/2043 DD 09/12/19	Other Investments	240,973.60	202,163.36
MASSACHUSETTS ST 2.900% 09/01/2049 DD 09/12/19	Other Investments	377,283.65	256,049.81
MET TRANSPRTN AUTH NY REVENUE 5.871% 11/15/2039 DD 10/15/09	Other Investments	161,044.50	144,413.63
MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/2046 DD 08/12/09	Other Investments	319,675.20	288,719.05
MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19	Other Investments	293,736.40	212,347.84
MISSOURI ST HLTH & EDUCNTL FAC 3.652% 08/15/2057 DD 07/06/17	Other Investments	483,450.85	295,107.16
MISSOURI ST HLTH & EDUCNTL FAC 3.229% 05/15/2050 DD 04/03/20	Other Investments	113,518.05	76,742.70

MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	Other Investments	227,187.15	164,740.24
NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	Other Investments	115,102.50	92,972.51
NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	Other Investments	581,116.77	458,210.08
NEW YORK NY 5.517% 10/01/2037 DD 10/20/10	Other Investments	333,573.50	282,993.32
NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	Other Investments	316,355.60	251,471.99
NEW YORK ST DORM AUTH ST PERSO 2.202% 03/15/2034 DD 06/23/21	Other Investments	170,000.00	129,619.19
NEW YORK ST DORM AUTH ST PERSO 3.110% 02/15/2039 DD 01/03/20	Other Investments	151,843.69	110,127.29
NEW YORK ST DORM AUTH ST PERSO 3.190% 02/15/2043 DD 01/03/20	Other Investments	217,890.25	158,322.28
NEW YORK ST THRUWAY AUTH 2.900% 01/01/2035 DD 10/30/19	Other Investments	272,314.21	217,454.89
NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	Other Investments	1,017,344.00	842,097.69
N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	Other Investments	697,835.55	509,641.72
OHIO UNIV GEN RECPTS ATHENS 5.590% 12/01/2114 DD 11/14/14	Other Investments	262,901.24	187,612.24
OKLAHOMA ST DEV FIN AUTH 4.851% 02/01/2045 DD 07/20/22	Other Investments	260,000.00	246,160.59
OKLAHOMA ST DEV FIN AUTH 5.087% 02/01/2052 DD 07/20/22	Other Investments	190,000.00	178,706.55
OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	Other Investments	170,000.00	155,543.25
PANAMA GOVERNMENT INTERNATIONA 4.500% 04/16/2050 DD 04/16/18	Other Investments	374,783.69	305,426.09
PANAMA GOVERNMENT INTERNATIONA 3.870% 07/23/2060 DD 07/23/19	Other Investments	135,635.00	131,428.74
PANAMA GOVERNMENT INTERNATIONA 4.500% 04/01/2056 DD 04/01/20	Other Investments	814,210.34	778,907.84
PANAMA GOVERNMENT INTERNATIONA 4.500% 01/19/2063 DD 01/19/22	Other Investments	1,013,475.05	781,444.11
PENNSYLVANIA ST UNIV 2.790% 09/01/2043 DD 05/12/20	Other Investments	237,900.00	164,034.44
PERUVIAN GOVERNMENT INTERNATIO 3.300% 03/11/2041 DD 03/10/21	Other Investments	456,155.00	461,438.05
PERUVIAN GOVERNMENT INTERNATIO 3.000% 01/15/2034 DD 11/02/21	Other Investments	232,132.50	224,601.29
PERUVIAN GOVERNMENT INTERNATIO 3.600% 01/15/2072 DD 11/02/21	Other Investments	475,444.73	317,874.74
PHILIPPINE GOVERNMENT INTERNAT 6.375% 10/23/2034 DD 10/23/09	Other Investments	115,456.25	116,185.26
PHILIPPINE GOVERNMENT INTERNAT 5.000% 01/13/2037 DD 01/13/12	Other Investments	503,214.80	372,550.67
PHILIPPINE GOVERNMENT INTERNAT 3.950% 01/20/2040 DD 01/20/15	Other Investments	89,700.00	97,238.47
PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	Other Investments	351,329.84	348,465.70
PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/08/2046 DD 07/06/21	Other Investments	447,515.43	357,125.63
PORT AUTH OF NEW YORK & NEW JE 3.287% 08/01/2069 DD 08/16/19	Other Investments	355,173.10	254,344.51
PORT AUTH OF NEW YORK & NEW JE 4.810% 10/15/2065 DD 10/20/15	Other Investments	532,471.80	416,998.35
RIVERSIDE CNTY CA PENSN OBLG 3.818% 02/15/2038 DD 05/06/20	Other Investments	151,072.82	126,235.26
SALES TAX SECURITIZATION CORP 3.820% 01/01/2048 DD 02/22/18	Other Investments	377,527.84	284,692.47
SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	Other Investments	250,780.25	189,924.04
SAN ANTONIO TX ELEC & GAS REVE 2.905% 02/01/2048 DD 11/05/20	Other Investments	41,918.00	28,153.35
SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD 12/22/10	Other Investments	148,365.00	121,194.38
SOUTH CAROLINA ST PUBLIC SVC A 6.454% 01/01/2050 DD 12/21/10	Other Investments	47,648.60	31,163.12
TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	Other Investments	137,202.00	90,871.63
TEXAS ST 5.517% 04/01/2039 DD 08/26/09	Other Investments	223,115.10	205,957.34
TEXAS ST TRANSPRTN COMMISSIONS 4.000% 10/01/2033 DD 07/01/20	Other Investments	272,082.00	200,010.73
MEXICO GOVERNMENT INTERNATIONA 6.750% 09/27/2034 DD 09/27/04	Other Investments	243,695.00	244,637.35
MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	Other Investments	486,813.75	519,885.95
MEXICO GOVERNMENT INTERNATIONA 4.600% 01/23/2046 DD 01/23/15	Other Investments	357,475.00	368,411.48
MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	Other Investments	336,458.84	365,709.99
MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	Other Investments	1,145,872.06	976,932.96
MEXICO GOVERNMENT INTERNATIONA 3.500% 02/12/2034 DD 01/12/22	Other Investments	389,007.50	380,623.18
MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD 01/12/22	Other Investments	274,160.63	219,977.32
UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	Other Investments	232,612.70	164,857.92
UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	Other Investments	493,715.70	392,185.82
UNIV OF CALIFORNIA CA RGTS MED 3.706% 05/15/2120 DD 03/05/20	Other Investments	69,286.70	43,987.27
UNIV OF CALIFORNIA CA REVENUES 4.767% 05/15/2115 DD 04/08/15	Other Investments	546,124.00	367,117.16
UNIV OF CALIFORNIA CA REVENUES 4.858% 05/15/2112 DD 03/01/12	Other Investments	236,857.60	169,179.48
UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	Other Investments	1,010,000.00	818,840.23
US 10YR ULTRA FUTURE (CBT) EXP MAR 23	Other Investments	0.00	(41,078.05)
US ULTRA BOND (CBT) EXP MAR 23	Other Investments	0.00	(10,542.00)
PHILIPPINE GOVERNMENT INTERNAT 4.200% 03/29/2047 DD 03/29/22	Other Investments	391,186.45	388,368.31
COLLECTIVE US GOV'T STIF 20 BPS	Common/Collective Trust	34,265,607.09	34,265,607.09
COLLECTIVE US GOV'T STIF 20 BPS	Common/Collective Trust	526.23	526.23
COLLECTIVE US GOV'T STIF 20 BPS	Common/Collective Trust	1,117,963.15	1,117,963.15
COLLECTIVE US GOV'T STIF 20 BPS	Common/Collective Trust	3,006,992.83	3,006,992.83
COLLECTIVE US GOV'T STIF 20 BPS	Common/Collective Trust	580,112.95	580,112.95
COLLECTIVE US GOV'T STIF 20 BPS	Common/Collective Trust	93,692.81	93,692.81
COLLECTIVE US GOV'T STIF 20 BPS	Common/Collective Trust	5,188.26	5,188.26
LSV INTL VALUE EQUITY FUND	Common/Collective Trust	48,364,006.73	65,476,184.95
WB INTERNATIONAL GROWTH CIT	Common/Collective Trust	48,877,831.62	62,318,731.72
COLLECTIVE US GOV'T STIF 20 BPS	Common/Collective Trust	738.63	738.63
COLLECTIVE US GOV'T STIF 20 BPS	Common/Collective Trust	2,197,204.99	2,197,204.99
CREDIT SUISSE FLOATING RATE TRUST FEE CLASS 35	Common/Collective Trust	96,464,373.73	103,168,481.23
COLLECTIVE US GOV'T STIF 20 BPS	Common/Collective Trust	135,968.97	135,968.97
RUSSELL 2000 (R) INDX NL FUND	Common/Collective Trust	10,444,658.53	10,218,952.24
MSCI ACWI EX USA IMI NL FUND (ZVAY)	Common/Collective Trust	15,103,217.52	16,562,996.82