

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

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>PG&E CORPORATION RETIREMENT MASTER TRUST</u> 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>PACIFIC GAS AND ELECTRIC COMPANY</u> <u>ATTEN. BENEFITS</u> <u>300 LAKESIDE DRIVE</u> <u>OAKLAND, CA 94612</u>	1b Three-digit plan number (PN) ▶	<u>002</u>	
	1c Effective date of plan		
	2b Employer Identification Number (EIN)	<u>94-0742640</u>	
	2c Plan Sponsor's telephone number	<u>415-973-4357</u>	
	2d 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.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2023	ASHLEY MAWHORTER
	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

3a Plan administrator's name and address ☐ Same as Plan Sponsor THE EMPLOYEE BENEFIT COMMITTEE OF PG&E CORPORATION C/O PACIFIC GAS AND ELECTRIC COMPANY ATTEN. BENEFITS 300 LAKESIDE DRIVE OAKLAND, CA 94612		3b Administrator's EIN 95-3040078 3c Administrator's telephone number 415-973-4357
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). 6a(1) Total number of active participants at the beginning of the plan year 6a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6a(1) 6a(2) 6b 6c 6d 6e 6f 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ 2 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan PG&E CORPORATION RETIREMENT MASTER TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 PACIFIC GAS AND ELECTRIC COMPANY	D Employer Identification Number (EIN) 94-0742640	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier METROPOLITAN LIFE INSURANCE COMPANY
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	GAC 229R	0	01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.
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(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end.....	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	4646664

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	35617
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c	Additions: (1) Contributions deposited during the year	7c(1)	0
	(2) Dividends and credits	7c(2)	0
	(3) Interest credited during the year	7c(3)	480
	(4) Transferred from separate account	7c(4)	4852859
	(5) Other (specify below)	7c(5)	0

(6) Total additions	7c(6)	4853339
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	4888956
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	4730183
(2) Administration charge made by carrier	7e(2)	119554
(3) Transferred to separate account	7e(3)	0
(4) Other (specify below)	7e(4)	3123

▶ RISK CHARGE AND TAX CHARGE

(5) Total deductions	7e(5)	4852860
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	36096
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan PG&E CORPORATION RETIREMENT MASTER TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 PACIFIC GAS AND ELECTRIC COMPANY	D Employer Identification Number (EIN) 94-0742640	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	001828	0	01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end.....	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	980771272

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	0
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c	Additions: (1) Contributions deposited during the year	7c(1)	0	
	(2) Dividends and credits.....	7c(2)	0	
	(3) Interest credited during the year.....	7c(3)	0	
	(4) Transferred from separate account.....	7c(4)	0	
	(5) Other (specify below)	7c(5)	0	

(6) Total additions.....	7c(6)	0
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	0
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	0	
(2) Administration charge made by carrier.....	7e(2)	0	
(3) Transferred to separate account.....	7e(3)	0	
(4) Other (specify below)	7e(4)	0	

(5) Total deductions.....	7e(5)	0
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	
Specify nature of costs.		

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

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

A Name of plan PG&E CORPORATION RETIREMENT MASTER TRUST	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 PACIFIC GAS AND ELECTRIC COMPANY	D Employer Identification Number (EIN) 94-0742640

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

SEI TRUST COMPANY

06-1271230

(b)

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

BRIDGEWATER ASSOCIATES, LP

ONE NYALA FARMS ROAD
WESTPORT, CA 06880

(b)

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

(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

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

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)

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan PG&E CORPORATION RETIREMENT MASTER TRUST	B Three-digit plan number (PN) ►	002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PACIFIC GAS AND ELECTRIC COMPANY		
D Employer Identification Number (EIN) 94-0742640		

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: LONG DURATION ALPHA CREDIT FUND B	b Name of sponsor of entity listed in (a): BLACKROCK INST'L TRUST CO., N.A.	
c EIN-PN 94-3112180-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 537933791

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EMRG MKTS EQUITY TR	b Name of sponsor of entity listed in (a): T. ROWE PRICE	
c EIN-PN 52-1309931-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 140465843

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL DEV EX-US LARGE CAP INX NL	b Name of sponsor of entity listed in (a): BLACKROCK INST'L TRUST CO., N.A.	
c EIN-PN 27-5275677-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7025441

a Name of MTIA, CCT, PSA, or 103-12 IE: BGI RUSSELL 1000 INDEX FUND	b Name of sponsor of entity listed in (a): BLACKROCK INST'L TRUST CO., N.A.	
c EIN-PN 94-6589508-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11975029

a Name of MTIA, CCT, PSA, or 103-12 IE: RHUMBLINE R1000 FUND	b Name of sponsor of entity listed in (a): RHUMBLINE ADVISORS	
c EIN-PN 04-6930563-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1368535827

a Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE US GOV'T STIF 15	b Name of sponsor of entity listed in (a): BNY MELLON	
c EIN-PN 13-6154008-012	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 159526824

a Name of MTIA, CCT, PSA, or 103-12 IE: COMM PEN TRUST (STRATEGIC PROP) FD	b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.	
c EIN-PN 13-6038770-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 296312197

a Name of MTIA, CCT, PSA, or 103-12 IE: UBS TRUMBULL DIV PROPERTY COLL FUND

b Name of sponsor of entity listed in (a): UBS US GROUP TRUST

c EIN-PN 36-3762086-091	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: ARTISAN HIGH INCOME TRUST

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

c EIN-PN 26-3653822-021	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 209061362
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a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI WORLD EX-US INDEX FUND A

b Name of sponsor of entity listed in (a): BLACKROCK INST'L TRUST CO., N.A.

c EIN-PN 94-3358161-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 653670893
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRIVEST

b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE COMPANY

c EIN-PN 22-1211670-020	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 980771272
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a Name of MTIA, CCT, PSA, or 103-12 IE: METLIFE SEPARATE ACCOUNT #632

b Name of sponsor of entity listed in (a): METROPOLITAN LIFE INSURANCE COMPANY

c EIN-PN 13-5581829-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4646664
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

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

a Plan name PACIFIC GAS AND ELECTRIC COMPANY RETIREMENT PLAN**b** Name of plan sponsor PACIFIC GAS AND ELECTRIC COMPANY**c** EIN-PN 94-0742640-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>PG&E CORPORATION RETIREMENT MASTER TRUST</u>		B Three-digit plan number (PN) <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PACIFIC GAS AND ELECTRIC COMPANY</u>		D Employer Identification Number (EIN) <u>94-0742640</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	2069191888	1019934603
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	32	32
(2) U.S. Government securities	1c(2)	2644667730	1975002963
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2588270255	2102913887
(B) All other	1c(3)(B)	4005913973	3376473763
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	36296606	28827763
(B) Common.....	1c(4)(B)	2669704133	1814737097
(5) Partnership/joint venture interests	1c(5)	952973574	902505710
(6) Real estate (other than employer real property)	1c(6)	983237982	750769571
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	5891851545	3384507208
(10) Value of interest in pooled separate accounts	1c(10)	999970240	980771272
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	542180113	407303092
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	35617	36097
(15) Other	1c(15)	743054809	695727900

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	24127348497	17439510958

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	0	1067924344
i Acquisition indebtedness	1i		
j Other liabilities	1j	2240683294	10149872
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2240683294	1078074216

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	21886665203	16361436742
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1582972	
(B) U.S. Government securities	2b(1)(B)	6258480	
(C) Corporate debt instruments	2b(1)(C)	288091074	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	35138917	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		331071443
(2) Dividends: (A) Preferred stock	2b(2)(A)	50966	
(B) Common stock	2b(2)(B)	82372304	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	18351299	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		100774569
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	11349529072	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	13100144795	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-1750615723
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-2474995531	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-2474995531

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-871267239
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-123171266
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-147025828
c Other income	2c		9568848
d Total income. Add all income amounts in column (b) and enter total	2d		-4925660727
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	0	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		0
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-4925660727
l Transfers of assets:			
(1) To this plan	2l(1)		329554115
(2) From this plan	2l(2)		929121849

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
4a			

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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)
PACIFIC GAS AND ELECTRIC COMPANY RETIREMENT PLAN	94-0742640	001

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 _____.

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		1,094,852,105.00					
1	912810TD0	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	15,697,000.000	11,458,566.85	0.00	0.00	0.00
323	912810TD0	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	870,613,000.000	0.00	735,892,805.76	742,636,132.31	(6,743,326.55)
410	912810TD0	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	900,113,000.000	767,706,829.93	0.00	0.00	0.00
2	912810TG3	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	18,100,000.000	14,069,376.91	0.00	0.00	0.00
390	912810TG3	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	668,785,000.000	0.00	577,808,812.40	592,551,293.12	(14,742,480.72)
416	912810TG3	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	681,075,000.000	602,774,070.39	0.00	0.00	0.00
1	91282CEF4	U S TREASURY NOTE 2.500% 03/31/2027 DD 03/31/22	28,800,000.000	26,714,493.50	0.00	0.00	0.00
50	91282CEF4	U S TREASURY NOTE 2.500% 03/31/2027 DD 03/31/22	1,035,700,000.000	0.00	1,012,365,431.42	1,014,120,547.42	(1,755,116.00)
52	91282CEF4	U S TREASURY NOTE 2.500% 03/31/2027 DD 03/31/22	1,036,200,000.000	1,014,674,375.70	0.00	0.00	0.00
1	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	122,147.220	122,147.22	0.00	0.00	0.00
2841	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	4,819,835,708.750	4,819,835,708.75	0.00	0.00	0.00
2153	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	5,010,819,295.360	0.00	5,010,819,295.36	5,010,819,295.36	0.00
433	999J26049	PG&E P&R PROP FUND VAR RT 12/31/2049 DD 09/03/14	3,611,771,181.640	3,611,771,181.64	0.00	0.00	0.00
504	999J26049	PG&E P&R PROP FUND VAR RT 12/31/2049 DD 09/03/14	3,846,553,503.520	0.00	3,846,553,503.52	3,846,553,503.52	0.00
77	99QADEQZ3	SWAP COLLATERAL WITH BANK OF AMERICA (MLI)	670,620,000.000	670,620,000.00	0.00	0.00	0.00
60	99QADEQZ3	SWAP COLLATERAL WITH BANK OF AMERICA (MLI)	646,630,000.000	0.00	646,630,000.00	646,630,000.00	0.00

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
PDBFCO500502	999779200 CASH HELD AT GOLDMAN SACHS FOR FUTURES	380,000.000	380,000.00	380,000.00	0.00
PDBFCO500502	999E81102 SWAP COLLATERAL WITH CITIBANK	200,000.000	200,000.00	200,000.00	0.00
PDBFCO500502	999E82571 CASH HELD AT CITIBANK	130,000.000	130,000.00	130,000.00	0.00
PDBFCO500502	999F02535 SWAP COLLATERAL WITH UBS	1,180,000.000	1,180,000.00	1,180,000.00	0.00
PDBFCO500502	99QADEQZ3 SWAP COLLATERAL WITH BANK OF AMERICA (MLI)	640,000.000	640,000.00	640,000.00	0.00
PDBFCO500502	99VVAMXY1 CASH HELD AT GOLDMAN SACHS	860,000.000	860,000.00	860,000.00	0.00
PDBFCO500502	99VVBGK19 CASH COLLATERAL HELD AT SSB	620,000.000	620,000.00	620,000.00	0.00
PDBFCO500502	99VVBLEM9 CASH HELD AT STANDARD CHARTERED BANK	1,170,000.000	1,170,000.00	1,170,000.00	0.00
PDBFCO500502	FC9123454 CNY (CHINESE YUAN RENMINBI)	320,711,300.000	46,543,923.09	46,134,226.22	(409,696.87)
PDBFCO500502	FJ9123459 JPY (JAPANESE YEN)	2.000	0.01	0.02	0.01
PDBFCO500502	XC9123454 CHINESE R YUAN HK (CNH) 0.000%	(320,711,300.000)	(49,009,848.41)	(46,353,266.90)	2,656,581.51
PDBFDF400102	999BOAUS7 SWAP/ISDA BANK OF AMERICA (BOA 01/01/2049 DD 07/01/08	40,000.000	40,000.00	40,000.00	0.00
PDBFDF400102	999D10673 FUTURES CASH COLLATERAL HELD AT GOLDMAN	1,009,000.000	1,009,000.00	1,009,000.00	0.00
PDBFDF400102	999GSCZA2 GS ICE CCP COLLAT VAR RT 01/01/2049 DD 07/01/08	9,760,000.000	9,760,000.00	9,760,000.00	0.00
PDBFDF400102	999J27559 LCH CCP GOLDMAN SACHS & CO CAS VAR RT 01/01/2049 DD 07/01/08	212,000.000	212,000.00	212,000.00	0.00
PDBFDF400102	999K42324 CASH COLLATERAL HELD AT MERRIL 0.000% 01/01/2049 DD 07/01/08	383,000.000	383,000.00	383,000.00	0.00
PDBFDF400102	99VVAMVE7 CME CCP COLL HELD AT GSC	233,000.000	233,000.00	233,000.00	0.00
PDBFDF400102	AA9123453 AUD (AUSTRALIAN DOLLARS)	821.550	597.31	557.13	(40.18)
PDBFDF400102	EX9123459 GBP (GREAT BRITISH POUNDS)	133,413.510	161,006.42	160,483.11	(523.31)
PDBFDF400102	NC9123455 CAD (CANADIAN DOLLARS)	26,664.490	19,478.06	19,679.32	201.26
PDBFDF400102	XX9123458 EUR (EURO)	83,377.580	88,815.44	88,984.72	169.28
PDBFDF400102	XX9123482 EUR CURRENCY AT BROKER	35.010	39.82	37.36	(2.46)
PDBFDF400502	999D57104 SWAP COLLATERAL WITH GOLDMAN	801,000.000	801,000.00	801,000.00	0.00
PDBFDF400502	999F36764 LEHMAN PROXY BLACKROCK	60,757.150	60,757.15	60,757.15	0.00
PDBFDF400502	AA9123453 AUD (AUSTRALIAN DOLLARS)	0.270	0.20	0.18	(0.02)
PDBFDF400502	AN9123455 NZD (NEW ZEALAND DOLLAR)	7.340	5.03	4.64	(0.39)
PDBFDF400502	XX9123482 EUR CURRENCY AT BROKER	(0.010)	(0.01)	(0.01)	0.00
PDBFDF401302	99QAAM3X8 SWAP COLLATERAL WITH JP MORGAN	9,668.740	9,668.74	9,668.74	0.00
PDBFDF401302	XX9123482 EUR CURRENCY AT BROKER	(0.010)	(0.01)	(0.01)	0.00
PDBFGE400502	AA9123453 AUD (AUSTRALIAN DOLLARS)	11,430.650	7,218.23	7,751.70	533.47
PDBFGE400502	ES9123450 CHF (SWISS FRANC)	45,369.690	45,132.74	49,037.71	3,904.97
PDBFGE400502	EX9123459 GBP (GREAT BRITISH POUNDS)	106,442.310	124,458.33	128,039.45	3,581.12
PDBFGE400502	FH9123453 HKD (HONG KONG DOLLARS)	832,244.480	106,517.14	106,630.34	113.20
PDBFGE400502	FJ9123459 JPY (JAPANESE YEN)	925,239.000	6,737.89	7,012.31	274.42
PDBFGE400502	FM9123452 SGD (SINGAPORE DOLLARS)	236,009.550	173,470.76	175,968.95	2,498.19
PDBFGE400502	NC9123455 CAD (CANADIAN DOLLARS)	440,059.690	323,747.80	324,779.28	1,031.48
PDBFGE400502	SD9123458 DKK (DANISH KRONE)	51,091.590	6,877.95	7,332.48	454.53
PDBFGE400502	SN9123456 NOK (NORWEGIAN KRONE)	1,121,745.780	107,691.08	113,871.26	6,180.18
PDBFGE400502	SS9123455 SEK (SWEDISH KRONA)	982,940.810	87,286.42	94,336.66	7,050.24
PDBFGE400502	XX9123458 EUR (EURO)	22,729.990	23,756.42	24,258.58	502.16

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGE400702	AA9123453	AUD (AUSTRALIAN DOLLARS)	446,737.060	302,954.48	302,954.74	0.26
PDBFGE400702	ES9123450	CHF (SWISS FRANC)	2.940	3.18	3.18	0.00
PDBFGE400702	FJ9123459	JPY (JAPANESE YEN)	(1,325.000)	(10.04)	(10.04)	0.00
PDBFGE400702	FZ9123453	ILS (ISRAELI SHEKEL)	3,002,115.580	850,819.20	850,819.21	0.01
PDBFGE400702	NC9123455	CAD (CANADIAN DOLLARS)	29,710.810	21,859.99	21,927.61	67.62
PDBFGE400702	XX9123458	EUR (EURO)	14,023.820	14,965.95	14,966.92	0.97
PDBFGE400802	AA9123453	AUD (AUSTRALIAN DOLLARS)	1,694.440	1,161.62	1,149.08	(12.54)
PDBFGE400802	ES9123450	CHF (SWISS FRANC)	5,911.660	6,137.96	6,389.60	251.64
PDBFGE400802	EX9123459	GBP (GREAT BRITISH POUNDS)	10,065.750	12,034.49	12,108.09	73.60
PDBFGE400802	FH9123453	HKD (HONG KONG DOLLARS)	48,138.460	6,169.64	6,167.68	(1.96)
PDBFGE400802	FJ9123459	JPY (JAPANESE YEN)	1,392,619.000	10,537.13	10,554.54	17.41
PDBFGE400802	FM9123452	SGD (SINGAPORE DOLLARS)	7,985.610	5,878.69	5,954.08	75.39
PDBFGE400802	NC9123455	CAD (CANADIAN DOLLARS)	8,376.870	6,165.30	6,182.42	17.12
PDBFGE400802	SS9123455	SEK (SWEDISH KRONA)	65,125.690	6,176.77	6,250.37	73.60
PDBFGE400802	XX9123458	EUR (EURO)	5,774.200	6,132.20	6,162.51	30.31
PDBFGI100002	LB9123459	BRL (BRAZILIAN REAL)	82,001.240	15,612.89	15,531.27	(81.62)
PDBFGI100002	XX9123458	EUR (EURO)	1,188.790	1,268.74	1,268.74	0.00
PDBFGI100202	AA9123453	AUD (AUSTRALIAN DOLLARS)	132,121.020	88,577.43	89,597.87	1,020.44
PDBFGI100202	AN9123455	NZD (NEW ZEALAND DOLLAR)	9,671.470	6,210.53	6,116.72	(93.81)
PDBFGI100202	ES9123450	CHF (SWISS FRANC)	60,253.470	64,467.83	65,124.81	656.98
PDBFGI100202	EX9123459	GBP (GREAT BRITISH POUNDS)	1,957.670	2,185.55	2,354.88	169.33
PDBFGI100202	FH9123453	HKD (HONG KONG DOLLARS)	575,061.990	73,844.54	73,679.14	(165.40)
PDBFGI100202	FJ9123459	JPY (JAPANESE YEN)	16,477,194.000	111,393.24	124,879.25	13,486.01
PDBFGI100202	FM9123452	SGD (SINGAPORE DOLLARS)	1,630.020	1,209.08	1,215.34	6.26
PDBFGI100202	LB9123459	BRL (BRAZILIAN REAL)	171,251.410	32,784.59	32,435.51	(349.08)
PDBFGI100202	LM9123455	MXN (MEXICAN PESO)	3,304,644.550	168,442.71	169,579.83	1,137.12
PDBFGI100202	NC9123455	CAD (CANADIAN DOLLARS)	191,363.780	142,091.56	141,233.09	(858.47)
PDBFGI100202	SD9123458	DKK (DANISH KRONE)	215,415.640	30,335.74	30,915.65	579.91
PDBFGI100202	XX9123458	EUR (EURO)	43,836.670	46,576.48	46,784.69	208.21
PDBFHF600202	999476674	CASH ON DEPOSIT-CUSTODIAN	225,999.650	225,999.65	225,999.65	0.00
PDBFIE300102	AA9123453	AUD (AUSTRALIAN DOLLARS)	0.010	0.01	0.01	0.00
PDBFIE300102	AA9123487	AUD CURRENCY AT BROKER	(232,220.830)	(155,690.76)	(157,480.56)	(1,789.80)
PDBFIE300102	ES9123484	CHF CURRENCY AT BROKER 0.000%	(223,612.450)	(235,877.06)	(241,690.93)	(5,813.87)
PDBFIE300102	EX9123483	GBP CURRENCY AT BROKER 0.000%	(95,823.470)	(117,824.22)	(115,266.05)	2,558.17
PDBFIE300102	FH9123487	HKD CURRENCY AT BROKER	331,090.440	42,425.47	42,420.57	(4.90)
PDBFIE300102	FJ9123483	JPY CURRENCY AT BROKER	(60,678,657.310)	(447,693.54)	(459,878.39)	(12,184.85)
PDBFIE300102	NC9123489	CAD CURRENCY AT BROKER	(635,934.970)	(467,252.08)	(469,342.02)	(2,089.94)
PDBFIE300102	SS9123489	SEK CURRENCY AT BROKER	(533,823.350)	(51,115.28)	(51,233.11)	(117.83)
PDBFIE300102	XX9123482	EUR CURRENCY AT BROKER	(507,412.030)	(536,452.53)	(541,535.49)	(5,082.96)
PDBFRE700302	ES9123450	CHF (SWISS FRANC)	14,563.990	15,753.23	15,741.45	(11.78)
PDBFRE700302	EX9123459	GBP (GREAT BRITISH POUNDS)	22,509.900	27,859.38	27,077.16	(782.22)
PDBFRE700302	FH9123453	HKD (HONG KONG DOLLARS)	(205.130)	(26.30)	(26.28)	0.02
PDBFRE700302	FJ9123459	JPY (JAPANESE YEN)	1,832,447.000	15,915.59	13,887.96	(2,027.63)

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFRE700302	NC9123455	CAD (CANADIAN DOLLARS)	3,679.830	2,913.22	2,715.84	(197.38)
PDBFRE700302	XX9123458	EUR (EURO)	4,395.930	4,998.99	4,691.56	(307.43)
PDBFRE700402	AA9123453	AUD (AUSTRALIAN DOLLARS)	202,265.080	133,407.11	137,166.06	3,758.95
PDBFRE700402	EX9123459	GBP (GREAT BRITISH POUNDS)	140,455.560	164,749.00	168,953.99	4,204.99
PDBFRE700402	FH9123453	HKD (HONG KONG DOLLARS)	2,136,453.600	272,750.76	273,730.59	979.83
PDBFRE700402	FJ9123459	JPY (JAPANESE YEN)	31,942,737.000	227,477.84	242,091.29	14,613.45
PDBFRE700402	FM9123452	SGD (SINGAPORE DOLLARS)	68,581.580	49,296.32	51,134.49	1,838.17
PDBFRE700402	LM9123455	MXN (MEXICAN PESO)	19,727.530	996.80	1,012.33	15.53
PDBFRE700402	SN9123456	NOK (NORWEGIAN KRONE)	100.360	11.38	10.19	(1.19)
PDBFRE700402	SS9123455	SEK (SWEDISH KRONA)	236.640	26.14	22.71	(3.43)
PDBFRE700402	XX9123458	EUR (EURO)	76,508.410	80,353.08	81,653.60	1,300.52
TOTAL INTEREST-BEARING CASH				17,794,327.27	20,082,303.79	2,287,976.52
U. S. GOVERNMENT SECURITIES						
PDBFDF400102	01F022618	COMMIT TO PUR FNMA SF MTG 2.500% 01/01/2053 DD 01/01/23	800,000.000	669,312.50	677,211.45	7,898.95
PDBFDF400102	01F030629	COMMIT TO PUR FNMA SF MTG 3.000% 02/01/2053 DD 02/01/23	10,300,000.000	9,187,921.88	9,043,340.88	(144,581.00)
PDBFDF400102	01F032625	COMMIT TO PUR FNMA SF MTG 3.500% 02/01/2053 DD 02/01/23	1,300,000.000	1,199,250.00	1,181,352.13	(17,897.87)
PDBFDF400102	01F040628	COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2053 DD 02/01/23	11,600,000.000	10,903,093.75	10,877,761.61	(25,332.14)
PDBFDF400102	01F050619	COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2053 DD 01/01/23	9,200,000.000	9,180,703.13	9,064,036.97	(116,666.16)
PDBFDF400102	31392CRD8	FNMA GTD REMIC P/T 02-21 FD VAR RT 04/25/2032 DD 03/25/02	3,181.274	3,216.96	3,190.49	(26.47)
PDBFDF400102	31402GTS2	FNMA POOL #0728761 VAR RT 07/01/2033 DD 07/01/03	8,702.440	8,703.78	8,579.23	(124.55)
PDBFDF400102	31402QWH0	FNMA POOL #0735148 VAR RT 07/01/2034 DD 12/01/04	7,895.670	8,176.23	7,912.26	(263.97)
PDBFDF400102	31409VJZ7	FNMA POOL #0879680 VAR RT 05/01/2036 DD 05/01/06	368,195.200	389,997.10	373,760.84	(16,236.26)
PDBFDF400102	3140QBCL0	FNMA POOL #0CA3674 4.000% 06/01/2049 DD 05/01/19	88,343.626	94,290.62	84,135.52	(10,155.10)
PDBFDF400102	36202DHY0	GNMA II POOL #0002947 8.500% 07/20/2030 DD 07/01/00	2,530.720	2,845.75	2,631.26	(214.49)
PDBFDF400102	912803DH3	U S TREASURY BD PRIN STRIP 0.000% 08/15/2039 DD 08/17/09	8,250,000.000	4,585,523.83	4,332,883.34	(252,640.49)
PDBFDF400102	912803DM2	U S TREASURY BD PRIN STRIP 0.000% 05/15/2040 DD 05/17/10	4,250,000.000	2,401,102.01	2,138,618.45	(262,483.56)
PDBFDF400102	912803DZ3	U S TREASURY BD PRIN STRIP 0.000% 11/15/2042 DD 11/15/12	1,500,000.000	855,436.84	652,121.31	(203,315.53)
PDBFDF400102	912803EC3	U S TREASURY BD PRIN STRIP 0.000% 05/15/2043 DD 05/15/13	800,000.000	524,193.63	341,178.39	(183,015.24)
PDBFDF400102	912803EK5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2044 DD 11/17/14	1,100,000.000	698,058.19	439,870.87	(258,187.32)
PDBFDF400102	912803EL3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2045 DD 02/17/15	1,000,000.000	630,646.34	395,661.45	(234,984.89)
PDBFDF400102	912810RS9	U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16	2,711,000.000	2,256,273.94	2,022,342.45	(233,931.49)
PDBFDF400102	912810RU4	U S TREASURY BOND 2.875% 11/15/2046 DD 11/15/16	4,761,000.000	4,419,020.51	3,814,937.21	(604,083.30)
PDBFDF400102	912810SD1	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	5,281,000.000	5,091,155.60	4,336,608.70	(754,546.90)
PDBFDF400102	912810SG4	US TREAS-CPI INFLAT 1.000% 02/15/2049 DD 02/15/19	4,144,770.005	3,683,678.43	3,460,851.45	(222,826.98)
PDBFDF400102	912810SH2	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19	8,976,000.000	7,339,026.04	7,222,524.40	(116,501.64)
PDBFDF400102	912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	12,355,000.000	8,711,702.74	8,685,178.91	(26,523.83)
PDBFDF400102	912810SM1	US TREAS-CPI INFLAT 0.250% 02/15/2050 DD 02/15/20	2,318,160.002	1,654,798.22	1,561,456.94	(93,341.28)
PDBFDF400102	912810SN9	U S TREASURY BOND 1.250% 05/15/2050 DD 05/15/20	3,400,000.000	2,247,236.57	1,829,757.80	(417,478.77)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	912810SP4 U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	1,840,000.000	1,261,940.59	1,022,421.87	(239,518.72)
PDBFDF400102	912810SQ2 U S TREASURY BOND 1.125% 08/15/2040 DD 08/15/20	18,237,000.000	11,567,942.89	11,325,462.04	(242,480.85)
PDBFDF400102	912810SS8 U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	30,589,300.000	17,440,589.07	18,200,633.50	760,044.43
PDBFDF400102	912810SV1 US TREAS-CPI INFLAT 0.125% 02/15/2051 DD 02/15/21	2,632,533.999	1,958,375.58	1,693,381.86	(264,993.72)
PDBFDF400102	912810SW9 U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	35,100,000.000	24,200,549.50	24,808,570.49	608,020.99
PDBFDF400102	912810TA6 U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	2,390,000.000	1,901,552.66	1,635,562.90	(265,989.76)
PDBFDF400102	912810TB4 U S TREASURY BOND 1.875% 11/15/2051 DD 11/15/21	7,776,000.000	5,802,626.47	4,925,002.54	(877,623.93)
PDBFDF400102	912810TC2 U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	2,300,000.000	1,928,596.42	1,642,253.91	(286,342.51)
PDBFDF400102	912810TD0 U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	15,697,000.000	11,458,566.85	10,915,546.72	(543,020.13)
PDBFDF400102	912810TG3 U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	28,100,000.000	22,189,325.98	22,515,125.00	325,799.02
PDBFDF400102	912810TH1 U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	200,000.000	201,672.45	175,343.75	(26,328.70)
PDBFDF400102	912810TK4 U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	1,650,000.000	1,414,550.87	1,474,687.50	60,136.63
PDBFDF400102	912810TL2 U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	5,600,000.000	6,003,632.71	5,607,875.00	(395,757.71)
PDBFDF400102	912810TM0 U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	3,700,000.000	3,646,878.40	3,622,531.25	(24,347.15)
PDBFDF400102	91282CEF4 U S TREASURY NOTE 2.500% 03/31/2027 DD 03/31/22	29,300,000.000	27,268,321.78	27,495,074.29	226,752.51
PDBFDF400102	91282CEZ0 US TREAS-CPI INFLAT 0.625%007/15/2032 DD 07/15/22	4,414,896.000	4,105,647.02	4,043,676.93	(61,970.09)
PDBFDF400502	912796ZD4 U S TREASURY BILL 0.000% 11/30/2023 DD 12/01/22	10,805,000.000	10,352,956.92	10,359,942.05	6,985.13
PDBFDF400502	912810QH4 U S TREASURY BOND 4.375% 05/15/2040 DD 05/15/10	2,050,000.000	2,120,713.08	2,132,160.17	11,447.09
PDBFDF400502	912810SS8 U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	9,504,800.000	8,855,429.12	5,655,356.00	(3,200,073.12)
PDBFDF400502	912810TD0 U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	2,050,000.000	1,888,159.35	1,425,550.79	(462,608.56)
PDBFDF400502	912810TG3 U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	1,410,000.000	1,344,239.54	1,129,762.50	(214,477.04)
PDBFDF400502	912810TH1 U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	6,761,000.000	6,365,766.78	5,927,495.47	(438,271.31)
PDBFDF400502	912810TM0 U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	4,725,000.000	4,861,582.04	4,626,070.31	(235,511.73)
PDBFDF400802	83162CQP1 SBA GTD PARTN CTFS 2006-20J 1 5.370% 10/01/2026 DD 10/11/06	117,364.109	126,419.64	117,759.54	(8,660.10)
PDBFDF400802	83162CQS5 SBA GTD PARTN CTFS 2006-20L 1 5.120% 12/01/2026 DD 12/13/06	153,503.015	165,704.17	149,384.80	(16,319.37)
PDBFDF400802	912803EZ2 U S TREASURY BD PRIN STRIP 0.000% 08/15/2047 DD 08/15/17	15,900,000.000	9,640,267.31	5,777,322.72	(3,862,944.59)
PDBFDF400802	912803FG3 U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	20,130,000.000	11,981,979.30	7,124,603.25	(4,857,376.05)
PDBFDF400802	912810SU3 U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21	17,960,000.000	17,769,175.00	11,414,421.96	(6,354,753.04)
PDBFDF400802	912810TD0 U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	26,830,000.000	22,693,912.49	18,657,330.60	(4,036,581.89)
PDBFDF400802	912810TL2 U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	9,213,000.000	9,585,109.53	9,225,955.78	(359,153.75)
PDBFDF400802	91282CFF3 U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	38,469,000.000	37,302,316.01	35,030,833.13	(2,271,482.88)
PDBFDF401002	912803EA7 U S TREASURY BD PRIN STRIP 0.000% 02/15/2043 DD 02/15/13	126,175,000.000	62,933,195.52	54,663,754.18	(8,269,441.34)
PDBFDF401002	912803EC3 U S TREASURY BD PRIN STRIP 0.000% 05/15/2043 DD 05/15/13	36,745,000.000	16,323,384.10	15,670,750.02	(652,634.08)
PDBFDF401002	912803ED1 U S TREASURY BD PRIN STRIP 0.000% 08/15/2043 DD 08/15/13	20,440,000.000	8,839,398.20	8,675,836.90	(163,561.30)
PDBFDF401002	912803EF6 U S TREASURY BD PRIN STRIP 0.000% 02/15/2044 DD 02/18/14	50,240,000.000	27,854,644.48	20,816,182.86	(7,038,461.62)
PDBFDF401002	912803EH2 U S TREASURY BD PRIN STRIP 0.000% 05/15/2044 DD 05/15/14	78,425,000.000	37,628,162.53	32,188,844.84	(5,439,317.69)
PDBFDF401002	912803EJ8 U S TREASURY BD PRIN STRIP 0.000% 08/15/2044 DD 08/15/14	62,845,000.000	33,623,353.44	25,511,340.15	(8,112,013.29)
PDBFDF401002	912803EK5 U S TREASURY BD PRIN STRIP 0.000% 11/15/2044 DD 11/17/14	33,855,000.000	16,881,844.07	13,538,025.76	(3,343,818.31)
PDBFDF401002	912803EL3 U S TREASURY BD PRIN STRIP 0.000% 02/15/2045 DD 02/17/15	2,525,000.000	1,016,388.25	999,045.16	(17,343.09)
PDBFDF401002	912803EN9 U S TREASURY BD PRIN STRIP 0.000% 05/15/2045 DD 05/15/15	88,590,000.000	43,557,780.69	34,946,896.38	(8,610,884.31)
PDBFDF401002	912803EP4 U S TREASURY BD PRIN STRIP 0.000% 08/15/2045 DD 08/17/15	47,620,000.000	20,268,889.50	18,590,001.79	(1,678,887.71)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401002	912803ERO U S TREASURY BD PRIN STRIP 0.000% 02/15/2046 DD 02/16/16	17,585,000.000	7,061,132.58	6,746,671.30	(314,461.28)
PDBFDF401002	912803ET6 U S TREASURY BD PRIN STRIP 0.000% 05/15/2046 DD 05/16/16	111,030,000.000	47,642,288.45	41,992,697.38	(5,649,591.07)
PDBFDF401002	912803EU3 U S TREASURY BD PRIN STRIP 0.000% 08/15/2046 DD 08/15/16	65,330,000.000	27,665,676.15	24,455,938.60	(3,209,737.55)
PDBFDF401002	912803EV1 U S TREASURY BD PRIN STRIP 0.000% 11/15/2046 DD 11/15/16	8,635,000.000	3,898,575.71	3,232,125.49	(666,450.22)
PDBFDF401002	912803EW9 U S TREASURY BD PRIN STRIP 0.000% 02/15/2047 DD 02/15/17	105,535,000.000	48,213,988.53	38,992,571.56	(9,221,416.97)
PDBFDF401002	912803EY5 U S TREASURY BD PRIN STRIP 0.000% 05/15/2047 DD 05/15/17	136,505,000.000	62,891,024.02	50,037,852.95	(12,853,171.07)
PDBFDF401002	912803EZ2 U S TREASURY BD PRIN STRIP 0.000% 08/15/2047 DD 08/15/17	135,275,000.000	57,415,790.50	49,152,662.30	(8,263,128.20)
PDBFDF401002	912803FA6 U S TREASURY BD PRIN STRIP 0.000% 11/15/2047 DD 11/15/17	109,550,000.000	44,141,137.75	39,693,897.85	(4,447,239.90)
PDBFDF401002	912803FB4 U S TREASURY BD PRIN STRIP 0.000% 02/15/2048 DD 02/15/18	12,190,000.000	4,118,594.78	4,387,248.05	268,653.27
PDBFDF401002	912803FD0 U S TREASURY BD PRIN STRIP 0.000% 05/15/2048 DD 05/15/18	8,480,000.000	3,432,619.20	3,040,497.89	(392,121.31)
PDBFDF401002	912803FE8 U S TREASURY BD PRIN STRIP 0.000% 08/15/2048 DD 08/15/18	19,920,000.000	7,139,726.40	7,097,755.96	(41,970.44)
PDBFDF401002	912803FF5 U S TREASURY BD PRIN STRIP 0.000% 11/15/2048 DD 11/15/18	33,670,000.000	12,196,256.97	12,004,252.31	(192,004.66)
PDBFDF401002	912803FG3 U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	252,460,000.000	118,721,166.34	89,353,071.87	(29,368,094.47)
PDBFDF401002	912803FJ7 U S TREASURY BD PRIN STRIP 0.000% 05/15/2049 DD 05/15/19	224,607,000.000	110,658,373.19	79,046,074.03	(31,612,299.16)
PDBFDF401002	912803FK4 U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	137,845,000.000	64,992,422.36	47,802,561.78	(17,189,860.58)
PDBFDF401002	912803FL2 U S TREASURY BD PRIN STRIP 0.000% 11/15/2049 DD 11/15/19	134,975,000.000	49,815,816.42	46,644,179.99	(3,171,636.43)
PDBFDF401002	912803FM0 U S TREASURY BD PRIN STRIP 0.000% 02/15/2050 DD 02/18/20	99,720,000.000	43,077,647.76	33,948,268.95	(9,129,378.81)
PDBFDF401002	912803FP3 U S TREASURY BD PRIN STRIP 0.000% 05/15/2050 DD 05/15/20	93,355,000.000	40,175,158.29	31,475,679.16	(8,699,479.13)
PDBFDF401002	912803FR9 U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	181,505,000.000	85,062,284.65	60,540,362.93	(24,521,921.72)
PDBFDF401002	912803FT5 U S TREASURY BD PRIN STRIP 0.000% 11/15/2050 DD 11/16/20	215,610,000.000	102,232,848.54	71,330,659.49	(30,902,189.05)
PDBFDF401002	912803FV0 U S TREASURY BD PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	184,375,000.000	87,941,546.83	60,683,050.59	(27,258,496.24)
PDBFDF401002	912803FY4 U S TREASURY BD PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	91,435,000.000	39,299,463.50	29,993,849.14	(9,305,614.36)
PDBFDF401002	912803GA5 U S TREASURY BD PRIN STRIP 0.000% 08/15/2051 DD 08/16/21	177,240,000.000	69,449,184.51	57,616,429.47	(11,832,755.04)
PDBFDF401002	912803GC1 U S TREASURY BD PRIN STRIP 0.000% 11/15/2051 DD 11/15/21	204,950,000.000	76,620,260.40	65,880,851.63	(10,739,408.77)
PDBFDF401002	912803GE7 U S TREASURY BD PRIN STRIP 0.000% 02/15/2052 DD 02/15/22	94,205,000.000	29,463,004.58	30,278,379.12	815,374.54
PDBFDF401002	912803GH0 U S TREASURY BD PRIN STRIP 0.000% 05/15/2052 DD 05/16/22	27,755,000.000	8,764,139.75	8,905,324.42	141,184.67
PDBFDF401002	912803GK3 U S TREASURY BD PRIN STRIP 0.000% 08/15/2052 DD 08/15/22	153,110,000.000	51,308,103.37	48,996,190.62	(2,311,912.75)
PDBFDF401002	912834KB3 U S TREASURY BD CPN STRIP 0.000% 05/15/2045 DD 05/15/15	19,090,000.000	11,326,525.71	7,338,200.96	(3,988,324.75)
PDBFDF401002	912834MD7 U S TREASURY BD CPN STRIP 0.000% 02/15/2043 DD 02/15/13	25,150,000.000	15,423,761.42	10,609,373.83	(4,814,387.59)
PDBFDF401002	912834MM7 U S TREASURY BD CPN STRIP 0.000% 05/15/2043 DD 05/15/13	30,670,000.000	18,983,295.84	12,761,092.32	(6,222,203.52)
PDBFDF401002	912834MT2 U S TREASURY BD CPN STRIP 0.000% 08/15/2043 DD 08/15/13	40,940,000.000	24,461,715.49	16,847,005.69	(7,614,709.80)
PDBFDF401002	912834MZ8 U S TREASURY BD CPN STRIP 0.000% 11/15/2043 DD 11/15/13	25,085,000.000	14,839,919.18	10,253,385.63	(4,586,533.55)
PDBFDF401002	912834NF1 U S TREASURY BD CPN STRIP 0.000% 02/15/2044 DD 02/18/14	27,880,000.000	16,154,537.26	11,247,425.43	(4,907,111.83)
PDBFDF401002	912834NP9 U S TREASURY BD CPN STRIP 0.000% 05/15/2044 DD 05/15/14	19,510,000.000	11,472,441.10	7,769,674.69	(3,702,766.41)
PDBFDF401002	912834NV6 U S TREASURY BD CPN STRIP 0.000% 08/15/2044 DD 08/15/14	18,855,000.000	11,372,455.45	7,463,466.29	(3,908,989.16)
PDBFDF401002	912834PB8 U S TREASURY BD CPN STRIP 0.000% 11/15/2044 DD 11/17/14	19,695,000.000	11,779,879.72	7,694,401.83	(4,085,477.89)
PDBFDF401002	912834PH5 U S TREASURY BD CPN STRIP 0.000% 02/15/2045 DD 02/17/15	41,650,000.000	23,344,092.84	16,111,215.02	(7,232,877.82)
PDBFDF401002	912834PM4 U S TREASURY BD CPN STRIP 0.000% 08/15/2045 DD 08/17/15	17,895,000.000	10,366,887.50	6,812,852.69	(3,554,034.81)
PDBFDF401002	912834PT9 U S TREASURY BD CPN STRIP 0.000% 11/15/2045 DD 11/16/15	34,165,000.000	16,835,864.21	12,864,485.34	(3,971,378.87)
PDBFDF401002	912834PZ5 U S TREASURY BD CPN STRIP 0.000% 02/15/2046 DD 02/16/16	18,160,000.000	10,501,653.11	6,768,561.97	(3,733,091.14)
PDBFDF401002	912834QH4 U S TREASURY BD CPN STRIP 0.000% 05/15/2046 DD 05/16/16	16,720,000.000	9,315,154.31	6,164,902.93	(3,150,251.38)
PDBFDF401002	912834QP6 U S TREASURY BD CPN STRIP 0.000% 08/15/2046 DD 08/15/16	15,725,000.000	9,094,270.50	5,744,437.79	(3,349,832.71)
PDBFDF401002	912834QV3 U S TREASURY BD CPN STRIP 0.000% 11/15/2046 DD 11/15/16	15,900,000.000	9,166,891.01	5,750,486.38	(3,416,404.63)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401002	912834RB6 U S TREASURY BD CPN STRIP 0.000% 02/15/2047 DD 02/15/17	36,035,000.000	18,114,612.41	12,884,503.79	(5,230,108.62)
PDBFDF401002	912834RK6 U S TREASURY BD CPN STRIP 0.000% 05/15/2047 DD 05/15/17	16,695,000.000	9,253,686.41	5,940,364.98	(3,313,321.43)
PDBFDF401002	912834RR1 U S TREASURY BD CPN STRIP 0.000% 08/15/2047 DD 08/15/17	12,055,000.000	6,427,936.03	4,257,535.23	(2,170,400.80)
PDBFDF401002	912834SZ2 U S TREASURY BD CPN STRIP 0.000% 11/15/2047 DD 11/15/17	8,705,000.000	4,948,775.66	3,054,221.24	(1,894,554.42)
PDBFDF401002	912834TF5 U S TREASURY BD CPN STRIP 0.000% 02/15/2048 DD 02/15/18	14,620,000.000	7,595,140.99	5,088,526.23	(2,506,614.76)
PDBFDF401002	912834TP3 U S TREASURY BD CPN STRIP 0.000% 05/15/2048 DD 05/15/18	16,110,000.000	8,765,647.09	5,553,831.00	(3,211,816.09)
PDBFDF401002	912834TV0 U S TREASURY BD CPN STRIP 0.000% 08/15/2048 DD 08/15/18	11,885,000.000	6,689,036.40	4,084,868.91	(2,604,167.49)
PDBFDF401002	912834UH9 U S TREASURY BD CPN STRIP 0.000% 02/15/2049 DD 02/15/19	13,395,000.000	7,095,757.18	4,533,005.97	(2,562,751.21)
PDBFDF401002	912834UR7 U S TREASURY BD CPN STRIP 0.000% 05/15/2049 DD 05/15/19	6,365,000.000	3,529,004.39	2,138,438.74	(1,390,565.65)
PDBFDF401002	912834UY2 U S TREASURY BD CPN STRIP 0.000% 08/15/2049 DD 08/15/19	7,930,000.000	4,388,114.86	2,649,012.77	(1,739,102.09)
PDBFDF401002	912834VM7 U S TREASURY BD CPN STRIP 0.000% 02/15/2050 DD 02/18/20	2,065,000.000	1,175,610.55	681,371.51	(494,239.04)
PDBFDF401302	912796ZM4 U S TREASURY BILL 0.000% 01/31/2023 DD 10/04/22	10,630,000.000	10,503,292.17	10,503,292.17	0.00
PDBFDF401302	912810QH4 U S TREASURY BOND 4.375% 05/15/2040 DD 05/15/10	1,212,000.000	1,696,468.59	1,260,574.69	(435,893.90)
PDBFDF401302	912810QX9 U S TREASURY BOND 2.750% 08/15/2042 DD 08/15/12	4,420,000.000	3,875,674.22	3,553,783.60	(321,890.62)
PDBFDF401302	912810QY7 U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12	2,710,000.000	2,264,309.38	2,172,234.38	(92,075.00)
PDBFDF401302	912810RM2 U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15	1,960,000.000	1,617,809.76	1,614,703.13	(3,106.63)
PDBFDF401302	912810SQ2 U S TREASURY BOND 1.125% 08/15/2040 DD 08/15/20	6,160,000.000	5,378,450.00	3,825,456.28	(1,552,993.72)
PDBFDF401302	912810ST6 U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	2,300,000.000	2,096,054.70	1,495,269.54	(600,785.16)
PDBFDF401302	912810TA6 U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	2,000,000.000	1,939,062.50	1,368,671.88	(570,390.62)
PDBFDF401302	912810TF5 U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	4,775,000.000	4,009,391.20	3,645,787.13	(363,604.07)
PDBFDF401302	912810TH1 U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	4,175,000.000	4,077,799.41	3,660,300.78	(417,498.63)
PDBFDF401302	912810TK4 U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	2,325,000.000	2,222,754.88	2,077,968.75	(144,786.13)
PDBFDF401302	912810TM0 U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	4,330,000.000	4,446,963.29	4,239,340.63	(207,622.66)
PDBFDF401602	912810TJ7 U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	28,700,000.000	24,791,640.57	23,646,109.38	(1,145,531.19)
PDBFDF401602	912810TM0 U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	4,370,000.000	4,441,178.06	4,278,503.13	(162,674.93)
PDBFDF401602	91282CFV8 U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22	6,815,000.000	7,119,732.34	6,954,494.53	(165,237.81)
PDBFDF401702	912810TJ7 U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	65,350,000.000	55,080,415.78	53,842,273.44	(1,238,142.34)
PDBFDF401702	912810TM0 U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	8,680,000.000	8,651,241.01	8,498,262.50	(152,978.51)
PDBFDF401702	91282CFV8 U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22	5,420,000.000	5,605,882.93	5,530,940.63	(74,942.30)
PDBFDF401902	912810PW2 U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08	1,485,000.000	1,833,894.83	1,554,783.40	(279,111.43)
PDBFDF401902	912810RC4 U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13	1,215,000.000	1,576,082.81	1,116,945.71	(459,137.10)
PDBFDF401902	912810RM2 U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15	5,900,000.000	6,805,753.13	4,860,585.97	(1,945,167.16)
PDBFDF401902	912810RT7 U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	8,254,000.000	8,374,954.47	5,841,317.09	(2,533,637.38)
PDBFDF401902	912810RY6 U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	3,745,000.000	3,858,589.66	2,921,831.44	(936,758.22)
PDBFDF401902	912810RZ3 U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17	1,895,000.000	1,706,731.06	1,478,174.02	(228,557.04)
PDBFDF401902	912810SC3 U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18	3,680,000.000	4,449,793.37	3,092,781.26	(1,357,012.11)
PDBFDF401902	912810SJ8 U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	415,000.000	444,163.48	291,732.03	(152,431.45)
PDBFDF401902	912810SP4 U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	1,445,000.000	1,132,363.71	802,934.57	(329,429.14)
PDBFDF401902	912810SR0 U S TREASURY BOND 1.125% 05/15/2040 DD 05/15/20	3,670,000.000	3,216,697.68	2,296,903.92	(919,793.76)
PDBFDF401902	912810SS8 U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	1,140,000.000	1,049,345.83	678,300.00	(371,045.83)
PDBFDF401902	912810TD0 U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	620,000.000	488,625.78	431,142.19	(57,483.59)
PDBFDF401902	912810TG3 U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	880,000.000	758,588.66	705,100.00	(53,488.66)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TOTAL U. S. GOVERNMENT SECURITIES			2,424,411,508.30	1,972,651,933.13	(451,759,575.17)
CORPORATE DEBT INSTRUMENTS - PREFERRED					
PDBFDF400102	00139PAA6 AIG SUNAMERICA GLOBAL FIN 144A 6.900% 03/15/2032 DD 03/20/02	305,000.000	424,123.55	324,499.55	(99,624.00)
PDBFDF400102	01626PAH9 ALIMENTATION COUCHE-TARD 144A 3.550% 07/26/2027 DD 07/26/17	2,000,000.000	2,142,641.82	1,848,542.00	(294,099.82)
PDBFDF400102	03027XBS8 AMERICAN TOWER CORP 2.300% 09/15/2031 DD 09/27/21	2,300,000.000	2,233,820.17	1,787,945.53	(445,874.64)
PDBFDF400102	037833CH1 APPLE INC 4.250% 02/09/2047 DD 02/09/17	1,600,000.000	1,998,147.98	1,473,208.56	(524,939.42)
PDBFDF400102	037833DQ0 APPLE INC 2.950% 09/11/2049 DD 09/11/19	2,900,000.000	2,987,444.11	2,053,035.77	(934,408.34)
PDBFDF400102	04621WAD2 ASSURED GUARANTY US HOLDINGS I 3.150% 06/15/2031 DD 05/26/21	1,700,000.000	1,755,131.31	1,430,791.52	(324,339.79)
PDBFDF400102	046353AU2 ASTRAZENEC A PLC 4.375% 08/17/2048 DD 08/17/18	2,300,000.000	2,968,231.19	2,042,196.61	(926,034.58)
PDBFDF400102	05401AAR2 AVOLON HOLDINGS FUNDING L 144A 2.528% 11/18/2027 DD 08/18/21	1,650,000.000	1,602,828.48	1,318,836.11	(283,992.37)
PDBFDF400102	05970FAC5 BANCO SANTANDER CHILE 144A 2.700% 01/10/2025 DD 01/10/20	800,000.000	817,008.00	758,885.62	(58,122.38)
PDBFDF400102	06050TJZ6 BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	720,000.000	986,749.98	735,575.46	(251,174.52)
PDBFDF400102	06051GJW0 BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	1,700,000.000	1,786,734.17	1,246,331.01	(540,403.16)
PDBFDF400102	092113AN9 BLACK HILLS CORP 4.200% 09/15/2046 DD 08/19/16	1,700,000.000	1,921,898.74	1,292,110.70	(629,788.04)
PDBFDF400102	09256BAJ6 BLACKSTONE HOLDINGS FINAN 144A 3.150% 10/02/2027 DD 10/02/17	100,000.000	105,459.54	90,112.13	(15,347.41)
PDBFDF400102	09256BAM9 BLACKSTONE HOLDINGS FINAN 144A 3.500% 09/10/2049 DD 09/10/19	1,100,000.000	1,189,061.73	743,825.75	(445,235.98)
PDBFDF400102	09261BAB6 BLACKSTONE HOLDINGS FINAN 144A 2.800% 09/30/2050 DD 09/29/20	600,000.000	572,614.06	347,891.71	(224,722.35)
PDBFDF400102	110122CR7 BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	1,800,000.000	2,224,377.68	1,546,811.73	(677,565.95)
PDBFDF400102	111021AL5 BRITISH TELECOMMUNICATIONS PLC 5.125% 12/04/2028 DD 12/04/18	700,000.000	792,721.22	679,318.20	(113,403.02)
PDBFDF400102	111021AN1 BRITISH TELECOMMUNICATION 144A 4.250% 11/08/2049 DD 11/08/19	900,000.000	971,038.58	648,625.43	(322,413.15)
PDBFDF400102	125523AK6 CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	3,600,000.000	4,651,650.22	3,243,642.52	(1,408,007.70)
PDBFDF400102	125523CF5 CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	2,200,000.000	2,776,564.14	1,962,672.89	(813,891.25)
PDBFDF400102	126408HR7 CSX CORP 3.350% 09/15/2049 DD 09/12/19	1,400,000.000	1,478,818.00	1,007,246.10	(471,571.90)
PDBFDF400102	126650CZ1 CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,800,000.000	2,353,388.15	1,615,580.80	(737,807.35)
PDBFDF400102	133434AB6 CAMERON LNG LLC 144A 3.302% 01/15/2035 DD 12/13/19	800,000.000	835,040.00	644,093.55	(190,946.45)
PDBFDF400102	14314CAA3 CARLYLE FINANCE LLC 144A 5.650% 09/15/2048 DD 09/14/18	2,000,000.000	2,706,524.40	1,778,666.28	(927,858.12)
PDBFDF400102	15135BAZ4 CENTENE CORP 2.625% 08/01/2031 DD 08/12/21	900,000.000	882,000.00	707,220.00	(174,780.00)
PDBFDF400102	161175CG7 CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	300,000.000	264,980.00	176,970.02	(88,009.98)
PDBFDF400102	17308CC53 CITIGROUP INC VAR RT 11/05/2030 DD 11/05/19	1,200,000.000	1,246,146.13	1,008,990.72	(237,155.41)
PDBFDF400102	18977CAA2 COSERV SECURITIZATION 202 144A 5.058% 08/15/2038 DD 12/14/22	3,500,000.000	3,499,953.45	3,428,005.00	(71,948.45)
PDBFDF400102	199575AT8 OHIO POWER CO 6.600% 03/01/2033 DD 09/01/03	580,000.000	782,869.09	609,235.85	(173,633.24)
PDBFDF400102	20030NCC3 COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	5,069,000.000	5,836,182.71	4,049,514.36	(1,786,668.35)
PDBFDF400102	20030NCE9 COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	1,475,000.000	1,709,145.62	1,163,919.76	(545,225.86)
PDBFDF400102	209111FH1 CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	2,000,000.000	2,170,237.28	1,550,319.82	(619,917.46)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	21685WCJ4	COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	5,100,000.000	7,150,731.06	5,103,320.36	(2,047,410.70)
PDBFDF400102	21987BAY4	CORP NACIONAL DEL COBRE D 144A 4.375% 02/05/2049 DD 02/05/19	400,000.000	454,795.76	335,868.52	(118,927.24)
PDBFDF400102	225433AF8	CREDIT SUISSE GROUP AG 4.875% 05/15/2045 DD 11/15/15	2,500,000.000	3,165,288.45	1,709,663.85	(1,455,624.60)
PDBFDF400102	233853AH3	DAIMLER TRUCK FINANCE NOR 144A 2.500% 12/14/2031 DD 12/14/21	1,100,000.000	1,099,861.97	852,416.53	(247,445.44)
PDBFDF400102	26884UAC3	EPR PROPERTIES 4.750% 12/15/2026 DD 12/14/16	1,800,000.000	1,923,594.62	1,617,331.70	(306,262.92)
PDBFDF400102	27409LAE3	EAST OHIO GAS CO/THE 144A 3.000% 06/15/2050 DD 06/16/20	1,000,000.000	985,775.75	632,630.92	(353,144.83)
PDBFDF400102	276480AD2	EASTERN GAS TRANSMISSION & STO 4.600% 12/15/2044 DD 06/15/22	500,000.000	594,381.35	410,509.37	(183,871.98)
PDBFDF400102	278865BJ8	ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	747,000.000	733,099.35	445,764.51	(287,334.84)
PDBFDF400102	29278NAR4	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	100,000.000	115,069.80	79,893.08	(35,176.72)
PDBFDF400102	29444UBE5	EQUINIX INC 3.200% 11/18/2029 DD 11/18/19	800,000.000	840,870.32	696,337.03	(144,533.29)
PDBFDF400102	30251BAE8	FMR LLC 144A 5.150% 02/01/2043 DD 02/01/13	2,100,000.000	2,731,585.44	1,842,839.46	(888,745.98)
PDBFDF400102	302635AJ6	FS KKR CAPITAL CORP 1.650% 10/12/2024 DD 10/12/21	1,300,000.000	1,275,354.55	1,173,437.62	(101,916.93)
PDBFDF400102	32115BAA8	FIRST NLC TRUST 2007 1 A1 144A VAR RT 08/25/2037 DD 06/26/07	515,968.591	313,365.16	240,098.71	(73,266.45)
PDBFDF400102	341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	1,690,000.000	2,411,760.96	1,811,716.72	(600,044.24)
PDBFDF400102	38141GWV2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2029 DD 01/23/18	3,300,000.000	3,589,585.40	3,014,303.69	(575,281.71)
PDBFDF400102	401378AC8	GUARDIAN LIFE INSURANCE C 144A 4.850% 01/24/2077 DD 01/24/17	2,300,000.000	3,004,054.59	1,876,845.33	(1,127,209.26)
PDBFDF400102	4042Q1AA5	HSBC BANK USA NA/NEW YORK NY 5.875% 11/01/2034 DD 10/25/04	100,000.000	128,571.41	96,702.29	(31,869.12)
PDBFDF400102	4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	800,000.000	1,242,074.43	861,828.74	(380,245.69)
PDBFDF400102	406216BJ9	HALLIBURTON CO 4.850% 11/15/2035 DD 11/13/15	2,400,000.000	2,820,646.37	2,220,272.95	(600,373.42)
PDBFDF400102	456837AZ6	ING GROEP NV VAR RT 12/31/2049 DD 09/14/21	1,000,000.000	942,500.00	686,256.30	(256,243.70)
PDBFDF400102	459200KC4	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	2,100,000.000	2,547,005.43	1,731,332.21	(815,673.22)
PDBFDF400102	46647PCU8	JPMORGAN CHASE & CO VAR RT 01/25/2033 DD 01/25/22	8,500,000.000	7,521,383.95	6,918,168.79	(603,215.16)
PDBFDF400102	48128BAG6	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 01/23/20	200,000.000	205,250.00	176,250.00	(29,000.00)
PDBFDF400102	48252DAA3	KKR GROUP FINANCE CO VII 144A 3.625% 02/25/2050 DD 02/25/20	800,000.000	858,654.52	548,511.11	(310,143.41)
PDBFDF400102	49427RAP7	KILROY REALTY LP 3.050% 02/15/2030 DD 09/17/19	900,000.000	927,417.62	720,047.41	(207,370.21)
PDBFDF400102	50076QAE6	KRAFT HEINZ FOODS CO 5.000% 06/04/2042 DD 12/04/12	2,200,000.000	2,736,706.37	1,989,958.50	(746,747.87)
PDBFDF400102	524901AR6	LEGG MASON INC 5.625% 01/15/2044 DD 01/22/14	750,000.000	1,028,354.20	730,551.00	(297,803.20)
PDBFDF400102	548661DN4	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	2,000,000.000	2,192,260.20	1,480,886.94	(711,373.26)
PDBFDF400102	56501RAD8	MANULIFE FINANCIAL CORP 5.375% 03/04/2046 DD 03/04/16	2,600,000.000	3,639,481.22	2,495,759.27	(1,143,721.95)
PDBFDF400102	58013MEH3	MCDONALD'S CORP 5.700% 02/01/2039 DD 01/16/09	745,000.000	1,008,438.35	767,192.50	(241,245.85)
PDBFDF400102	58547DAD1	MELCO RESORTS FINANCE LTD 144A 5.375% 12/04/2029 DD 12/04/19	800,000.000	746,000.00	639,672.00	(106,328.00)
PDBFDF400102	59156RAM0	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	755,000.000	1,012,999.35	790,056.73	(222,942.62)
PDBFDF400102	60687YBH1	MIZUHO FINANCIAL GROUP INC VAR RT 07/10/2031 DD 07/10/20	1,600,000.000	1,564,294.51	1,248,920.32	(315,374.19)
PDBFDF400102	61747YEL5	MORGAN STANLEY VAR RT 01/21/2033 DD 01/24/22	8,500,000.000	7,563,123.12	6,876,315.64	(686,807.48)
PDBFDF400102	64352VFX4	NEW CENTURY HOME EQUITY L 2 A2 VAR RT 08/25/2034 DD 06/29/04	86,473.010	84,645.36	82,631.08	(2,014.28)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	65480CAC9	NISSAN MOTOR ACCEPTANCE C 144A 1.850% 09/16/2026 DD 09/16/21	100,000.000	97,566.86	83,483.82	(14,083.04)
PDBFDF400102	665501AL6	NORTHERN NATURAL GAS CO 144A 4.300% 01/15/2049 DD 07/17/18	100,000.000	116,910.68	79,490.95	(37,419.73)
PDBFDF400102	66987XGY5	NOVASTAR MORTGAGE FUNDING 3 M2 VAR RT 01/25/2036 DD 09/22/05	781,999.990	780,744.71	764,773.86	(15,970.85)
PDBFDF400102	677415CF6	OHIO POWER CO 6.600% 02/15/2033 DD 08/15/03	145,000.000	195,563.61	152,663.77	(42,899.84)
PDBFDF400102	682680BE2	ONEOK INC 6.350% 01/15/2031 DD 05/07/20	1,600,000.000	2,008,562.10	1,625,511.98	(383,050.12)
PDBFDF400102	68389XAH8	ORACLE CORP 6.125% 07/08/2039 DD 07/08/09	800,000.000	1,060,348.46	795,736.17	(264,612.29)
PDBFDF400102	68389XBG9	ORACLE CORP 4.375% 05/15/2055 DD 05/05/15	4,700,000.000	5,144,567.69	3,552,038.96	(1,592,528.73)
PDBFDF400102	695114CB2	PACIFICORP 6.100% 08/01/2036 DD 02/01/07	135,000.000	182,769.33	137,835.22	(44,934.11)
PDBFDF400102	695114CD8	PACIFICORP 5.750% 04/01/2037 DD 03/14/07	630,000.000	828,893.88	640,286.05	(188,607.83)
PDBFDF400102	709599AW4	PENSKE TRUCK LEASING CO L 144A 3.400% 11/15/2026 DD 11/02/16	2,200,000.000	2,330,990.84	2,018,051.40	(312,939.44)
PDBFDF400102	718172CX5	PHILIP MORRIS INTERNATIONAL IN 5.750% 11/17/2032 DD 11/17/22	2,400,000.000	2,397,840.00	2,446,622.88	48,782.88
PDBFDF400102	743315AZ6	PROGRESSIVE CORP/THE 3.000% 03/15/2032 DD 03/09/22	600,000.000	598,554.00	520,965.59	(77,588.41)
PDBFDF400102	747525AV5	QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	2,000,000.000	2,504,371.42	1,719,734.32	(784,637.10)
PDBFDF400102	780097BL4	NATWEST GROUP PLC VAR RT 05/08/2030 DD 05/08/19	800,000.000	898,534.82	724,407.70	(174,127.12)
PDBFDF400102	780097BQ3	NATWEST GROUP PLC VAR RT 12/31/2049 DD 06/29/20	1,100,000.000	1,203,752.00	1,015,791.38	(187,960.62)
PDBFDF400102	78445JAA5	SLM STUDENT LOAN TRUST 200 9 A VAR RT 04/25/2023 DD 08/28/08	489,934.400	493,260.03	485,185.96	(8,074.07)
PDBFDF400102	80281LAP0	SANTANDER UK GROUP HOLDINGS PL VAR RT 03/15/2032 DD 03/15/21	1,400,000.000	1,413,799.84	1,081,800.37	(331,999.47)
PDBFDF400102	822582BF8	SHELL INTERNATIONAL FINANCE BV 4.375% 05/11/2045 DD 05/11/15	1,900,000.000	2,308,417.92	1,660,212.82	(648,205.10)
PDBFDF400102	826418BE4	SIERRA PACIFIC POWER CO 6.750% 07/01/2037 DD 06/28/07	1,500,000.000	2,164,248.38	1,624,638.48	(539,609.90)
PDBFDF400102	833034AL5	SNAP-ON INC 4.100% 03/01/2048 DD 02/26/18	900,000.000	1,089,351.22	750,413.79	(338,937.43)
PDBFDF400102	842400FC2	SOUTHERN CALIFORNIA EDISON CO 5.625% 02/01/2036 DD 01/31/06	700,000.000	880,147.86	680,816.56	(199,331.30)
PDBFDF400102	842400FH1	SOUTHERN CALIFORNIA EDISON CO 5.950% 02/01/2038 DD 01/22/08	100,000.000	129,250.33	100,875.01	(28,375.32)
PDBFDF400102	842400FW8	SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	1,300,000.000	1,384,669.75	1,001,312.40	(383,357.35)
PDBFDF400102	842400GY3	SOUTHERN CALIFORNIA EDISON CO 2.950% 02/01/2051 DD 01/08/21	1,200,000.000	1,142,611.99	768,756.94	(373,855.05)
PDBFDF400102	853254CC2	STANDARD CHARTERED PLC 144A VAR RT 06/29/2032 DD 06/29/21	4,300,000.000	4,219,729.79	3,241,059.86	(978,669.93)
PDBFDF400102	86389QAG7	STUDIO CITY FINANCE LTD 144A 5.000% 01/15/2029 DD 01/14/21	800,000.000	716,000.00	590,296.00	(125,704.00)
PDBFDF400102	86562MCB4	SUMITOMO MITSUI FINANCIAL GROU 2.130% 07/08/2030 DD 07/08/20	1,100,000.000	1,068,694.76	869,286.43	(199,408.33)
PDBFDF400102	89177XAA5	TOWD POINT MORTGA HY3 A1A 144A VAR RT 10/25/2059 DD 10/30/19	237,540.570	238,668.23	234,951.16	(3,717.07)
PDBFDF400102	89178BAA2	TOWD POINT MORTGAGE 4 A1 144A VAR RT 10/25/2059 DD 10/01/19	913,910.130	931,493.05	848,602.48	(82,890.57)
PDBFDF400102	90351DAF4	UBS GROUP AG 144A 4.125% 04/15/2026 DD 04/05/16	2,450,000.000	2,673,486.92	2,350,086.82	(323,400.10)
PDBFDF400102	907818FN3	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	2,400,000.000	2,372,537.38	1,541,612.81	(830,924.57)
PDBFDF400102	927804FB5	VIRGINIA ELECTRIC AND POWER CO 6.000% 05/15/2037 DD 05/17/07	900,000.000	1,230,427.57	930,938.46	(299,489.11)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	92976GAG6	WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	2,500,000.000	3,347,088.53	2,520,885.35	(826,203.18)
PDBFDF400102	93884PDY3	WASHINGTON GAS LIGHT CO 3.650% 09/15/2049 DD 09/13/19	1,100,000.000	1,229,486.14	797,794.81	(431,691.33)
PDBFDF400102	94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	600,000.000	711,090.20	481,935.49	(229,154.71)
PDBFDF400102	94980VAG3	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	20,000.000	26,588.21	20,046.90	(6,541.31)
PDBFDF400102	95000U2U6	WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22	8,500,000.000	7,743,306.88	7,160,381.13	(582,925.75)
PDBFDF400102	983024AN0	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	800,000.000	1,126,653.42	860,307.49	(266,345.93)
PDBFDF400102	988498AL5	YUM! BRANDS INC 144A 4.750% 01/15/2030 DD 09/11/19	800,000.000	866,000.00	734,000.00	(132,000.00)
PDBFDF400102	98919VAA3	ZAYO GROUP HOLDINGS INC 144A 4.000% 03/01/2027 DD 03/09/20	800,000.000	788,616.00	590,856.00	(197,760.00)
PDBFDF400102	EIBMGYK8	INTESA SANPAOLO SPA REGS VAR RT 12/31/2049	500,000.000	619,742.16	440,107.22	(179,634.94)
PDBFDF400102	EIBMGYLT9	INTESA SANPAOLO SPA REGS VAR RT 12/31/2049	250,000.000	324,102.00	214,245.10	(109,856.90)
PDBFDF400102	NAB1FL5Z5	RAS LAFFAN LIQUEFIED NATU 144A 6.332% 09/30/2027	2,440,195.000	2,733,530.84	2,446,881.13	(286,649.71)
PDBFDF400102	NAB7KDP58	LLOYDS BANK PLC REGS STEP 04/02/2032	800,000.000	608,849.36	484,708.01	(124,141.35)
PDBFDF400302	00164VAF0	AMC NETWORKS INC 4.250% 02/15/2029 DD 02/08/21	1,750,000.000	1,675,081.25	1,090,420.63	(584,660.62)
PDBFDF400302	02156LAC5	ALTICE FRANCE SA/FRANCE 144A 5.500% 01/15/2028 DD 09/27/19	2,500,000.000	2,206,250.00	1,957,800.00	(248,450.00)
PDBFDF400302	07831CAA1	BELLRING BRANDS INC 144A 7.000% 03/15/2030 DD 03/10/22	685,000.000	683,800.00	659,141.25	(24,658.75)
PDBFDF400302	095796AH1	BLUE RACER MIDSTREAM LLC 144A 7.625% 12/15/2025 DD 12/23/20	655,000.000	694,300.00	650,122.84	(44,177.16)
PDBFDF400302	109696AB0	BRINK'S CO/THE 144A 5.500% 07/15/2025 DD 06/22/20	770,000.000	800,800.00	756,007.81	(44,792.19)
PDBFDF400302	118230AT8	BUCKEYE PARTNERS LP 144A 4.125% 03/01/2025 DD 02/19/20	360,000.000	371,700.00	342,865.51	(28,834.49)
PDBFDF400302	118230AU5	BUCKEYE PARTNERS LP 144A 4.500% 03/01/2028 DD 02/19/20	585,000.000	589,387.50	514,212.53	(75,174.97)
PDBFDF400302	1248EPCD3	CCO HOLDINGS LLC / CCO HO 144A 4.750% 03/01/2030 DD 10/01/19	930,000.000	967,200.00	802,045.95	(165,154.05)
PDBFDF400302	126307AS6	CSC HOLDINGS LLC 144A 5.375% 02/01/2028 DD 01/29/18	485,000.000	502,154.45	391,031.25	(111,123.20)
PDBFDF400302	126307BB2	CSC HOLDINGS LLC 144A 4.125% 12/01/2030 DD 06/16/20	1,380,000.000	1,170,737.50	974,045.40	(196,692.10)
PDBFDF400302	126307BK2	CSC HOLDINGS LLC 144A 5.000% 11/15/2031 DD 05/13/21	90,000.000	86,737.50	50,283.00	(36,454.50)
PDBFDF400302	131347CN4	CALPINE CORP 144A 5.125% 03/15/2028 DD 12/27/19	615,000.000	624,323.40	548,760.07	(75,563.33)
PDBFDF400302	156700BB1	LUMEN TECHNOLOGIES INC 144A 5.125% 12/15/2026 DD 12/16/19	1,150,000.000	1,196,724.50	999,695.00	(197,029.50)
PDBFDF400302	16308NAA2	OLYMPUS WATER US HOLDING 144A 7.125% 10/01/2027 DD 08/30/22	455,000.000	450,450.00	433,387.50	(17,062.50)
PDBFDF400302	16411RAK5	CHENIERE ENERGY INC 4.625% 10/15/2028 DD 04/15/21	1,015,000.000	1,079,675.80	917,425.36	(162,250.44)
PDBFDF400302	17302XAK2	CITGO PETROLEUM CORP 144A 7.000% 06/15/2025 DD 06/09/20	460,000.000	468,954.49	448,665.60	(20,288.89)
PDBFDF400302	18539UAC9	CLEARWAY ENERGY OPERATING 144A 4.750% 03/15/2028 DD 12/11/19	820,000.000	862,025.00	756,815.46	(105,209.54)
PDBFDF400302	20451RAB8	COMPASS GROUP DIVERSIFIED 144A 5.250% 04/15/2029 DD 03/23/21	1,395,000.000	1,461,262.50	1,193,828.47	(267,434.03)
PDBFDF400302	205768AS3	COMSTOCK RESOURCES INC 144A 6.750% 03/01/2029 DD 03/04/21	1,135,000.000	1,231,021.00	1,024,337.50	(206,683.50)
PDBFDF400302	205768AT1	COMSTOCK RESOURCES INC 144A 5.875% 01/15/2030 DD 06/28/21	270,000.000	276,750.00	232,119.00	(44,631.00)
PDBFDF400302	20848VAB1	CONSENSUS CLOUD SOLUTIONS 144A 6.500% 10/15/2028 DD 10/07/21	300,000.000	270,375.00	275,930.56	5,555.56
PDBFDF400302	20903XAH6	CONSOLIDATED COMMUNICATIO 144A 5.000% 10/01/2028 DD 03/18/21	130,000.000	131,300.00	95,870.75	(35,429.25)
PDBFDF400302	227046AA7	CROCS INC 144A 4.250% 03/15/2029 DD 03/12/21	1,355,000.000	1,175,712.50	1,147,820.50	(27,892.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400302	235825AF3	DANA INC 5.375% 11/15/2027 DD 11/20/19	1,045,000.000	1,095,886.28	969,358.72	(126,527.56)
PDBFDF400302	26483EAL4	DUN & BRADSTREET CORP/THE 144A 5.000% 12/15/2029 DD 12/20/21	385,000.000	393,866.55	329,468.76	(64,397.79)
PDBFDF400302	28035QAB8	EDGEWELL PERSONAL CARE CO 144A 4.125% 04/01/2029 DD 03/08/21	645,000.000	649,837.50	549,848.74	(99,988.76)
PDBFDF400302	284902AF0	ELDORADO GOLD CORP 144A 6.250% 09/01/2029 DD 08/26/21	790,000.000	803,335.20	691,117.25	(112,217.95)
PDBFDF400302	29272WAD1	ENERGIZER HOLDINGS INC 144A 4.375% 03/31/2029 DD 09/30/20	330,000.000	322,063.50	279,857.21	(42,206.29)
PDBFDF400302	345397B28	FORD MOTOR CREDIT CO LLC 3.375% 11/13/2025 DD 11/13/20	550,000.000	496,375.00	497,207.06	832.06
PDBFDF400302	345397B36	FORD MOTOR CREDIT CO LLC 4.000% 11/13/2030 DD 11/13/20	1,405,000.000	1,172,293.75	1,153,280.20	(19,013.55)
PDBFDF400302	345397C27	FORD MOTOR CREDIT CO LLC 4.950% 05/28/2027 DD 03/28/22	255,000.000	237,150.00	237,889.50	739.50
PDBFDF400302	36168QAN4	GFL ENVIRONMENTAL INC 144A 4.750% 06/15/2029 DD 06/08/21	865,000.000	872,568.75	757,091.25	(115,477.50)
PDBFDF400302	389375AJ5	GRAY TELEVISION INC 144A 5.875% 07/15/2026 DD 06/14/16	455,000.000	467,512.50	405,368.60	(62,143.90)
PDBFDF400302	418751AE3	HAT HOLDINGS I LLC / HAT 144A 3.375% 06/15/2026 DD 06/28/21	1,065,000.000	966,487.50	925,272.00	(41,215.50)
PDBFDF400302	41984LAA5	HAWAIIAN BRAND INTELLECTU 144A 5.750% 01/20/2026 DD 02/04/21	1,655,000.000	1,591,300.00	1,497,775.00	(93,525.00)
PDBFDF400302	42704LAA2	HERC HOLDINGS INC 144A 5.500% 07/15/2027 DD 07/09/19	1,160,000.000	1,206,400.00	1,081,990.00	(124,410.00)
PDBFDF400302	449253AB9	IAA INC 144A 5.500% 06/15/2027 DD 06/06/19	20,000.000	20,725.00	19,512.28	(1,212.72)
PDBFDF400302	45824TBC8	INTELSAT JACKSON HOLDINGS 144A 6.500% 03/15/2030 DD 01/27/22	385,000.000	366,712.50	344,186.15	(22,526.35)
PDBFDF400302	527298BS1	LEVEL 3 FINANCING INC 144A 3.625% 01/15/2029 DD 08/12/20	145,000.000	122,162.50	106,174.95	(15,987.55)
PDBFDF400302	603051AD5	MINERAL RESOURCES LTD 144A 8.500% 05/01/2030 DD 05/02/22	290,000.000	290,000.00	293,923.70	3,923.70
PDBFDF400302	60783XAA2	MODIVCARE ESCROW ISSUER I 144A 5.000% 10/01/2029 DD 08/24/21	95,000.000	97,019.70	80,113.50	(16,906.20)
PDBFDF400302	71376LAE0	PERFORMANCE FOOD GROUP IN 144A 4.250% 08/01/2029 DD 07/26/21	60,000.000	50,250.00	51,997.20	1,747.20
PDBFDF400302	74166MAE6	PRIME SECURITY SERVICES B 144A 6.250% 01/15/2028 DD 01/28/20	2,390,000.000	2,429,775.00	2,175,282.40	(254,492.60)
PDBFDF400302	75079MAA7	RAILWORKS HOLDINGS LP / R 144A 8.250% 11/15/2028 DD 11/09/21	255,000.000	224,680.50	235,875.00	11,194.50
PDBFDF400302	76117WAC3	RESOLUTE FOREST PRODUCTS 144A 4.875% 03/01/2026 DD 02/02/21	660,000.000	669,900.00	649,931.26	(19,968.74)
PDBFDF400302	77578JAB4	ROLLS-ROYCE PLC 144A 3.625% 10/14/2025 DD 10/14/15	875,000.000	774,856.25	805,000.00	30,143.75
PDBFDF400302	78397UAA8	SCIL IV LLC / SCIL USA HO 144A 5.375% 11/01/2026 DD 11/01/21	1,240,000.000	1,272,550.00	1,050,900.00	(221,650.00)
PDBFDF400302	84762LAW5	SPECTRUM BRANDS INC 144A 5.500% 07/15/2030 DD 06/30/20	690,000.000	712,387.50	608,948.20	(103,439.30)
PDBFDF400302	84762LAX3	SPECTRUM BRANDS INC 144A 3.875% 03/15/2031 DD 03/03/21	210,000.000	170,362.50	163,329.57	(7,032.93)
PDBFDF400302	85172FAP4	ONEMAIN FINANCE CORP 6.125% 03/15/2024 DD 02/22/19	750,000.000	737,468.75	725,452.50	(12,016.25)
PDBFDF400302	85172FAQ2	ONEMAIN FINANCE CORP 6.625% 01/15/2028 DD 05/09/19	555,000.000	621,600.00	511,060.65	(110,539.35)
PDBFDF400302	85205TAL4	SPIRIT AEROSYSTEMS INC 144A 7.500% 04/15/2025 DD 04/17/20	1,285,000.000	1,290,450.00	1,269,785.60	(20,664.40)
PDBFDF400302	853496AG2	STANDARD INDUSTRIES INC/N 144A 4.375% 07/15/2030 DD 06/30/20	185,000.000	153,087.50	150,761.05	(2,326.45)
PDBFDF400302	88033GCX6	TENET HEALTHCARE CORP 144A 6.250% 02/01/2027 DD 02/05/19	4,065,000.000	4,197,375.16	3,904,473.15	(292,902.01)
PDBFDF400302	89364MBR4	TRANSDIGM 2/20 COV-LITE TLF	405,750.246	399,818.18	400,305.08	486.90
PDBFDF400302	897051AC2	TRONOX INC 144A 4.625% 03/15/2029 DD 03/15/21	1,225,000.000	1,223,468.75	1,018,281.25	(205,187.50)

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL COMBINED - PDBGTC100000

01/01/2022 - 12/31/2022

PG&E RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400302	90290MAE1	US FOODS INC 144A 4.625% 06/01/2030 DD 11/22/21	255,000.000	217,706.25	224,556.68	6,850.43
PDBFDF400302	90353TAF7	UBER TECHNOLOGIES INC 144A 7.500% 05/15/2025 DD 05/15/20	870,000.000	914,265.60	869,366.29	(44,899.31)
PDBFDF400302	90473LAA0	ASP UNIFRAX HOLDINGS INC 144A 5.250% 09/30/2028 DD 09/30/21	1,410,000.000	1,425,157.50	1,134,580.05	(290,577.45)
PDBFDF400302	914906AU6	UNIVISION COMMUNICATIONS 144A 6.625% 06/01/2027 DD 06/18/20	2,155,000.000	2,322,012.50	2,079,165.55	(242,846.95)
PDBFDF400302	914906AX0	UNIVISION COMMUNICATIONS 144A 7.375% 06/30/2030 DD 06/24/22	145,000.000	144,446.75	138,576.50	(5,870.25)
PDBFDF400302	91740PAC2	USA COMPRESSION PARTNERS LP / 6.875% 04/01/2026 DD 10/01/18	438,000.000	455,520.00	420,169.02	(35,350.98)
PDBFDF400302	92535UAB0	VERTIV GROUP CORP 144A 4.125% 11/15/2028 DD 10/22/21	860,000.000	868,600.00	731,000.00	(137,600.00)
PDBFDF400302	92943GAA9	WR GRACE HOLDINGS LLC 144A 5.625% 08/15/2029 DD 08/25/21	650,000.000	665,437.50	524,725.50	(140,712.00)
PDBFDF400302	958254AJ3	WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18	410,000.000	452,926.35	337,113.02	(115,813.33)
PDBFDF400302	98421MAB2	XEROX HOLDINGS CORP 144A 5.500% 08/15/2028 DD 08/06/20	1,490,000.000	1,570,087.50	1,192,375.44	(377,712.06)
PDBFDF400302	98919VAA3	ZAYO GROUP HOLDINGS INC 144A 4.000% 03/01/2027 DD 03/09/20	745,000.000	658,137.50	550,234.65	(107,902.85)
PDBFDF400502	00115AAK5	AEP TRANSMISSION CO LLC 3.800% 06/15/2049 DD 06/12/19	235,000.000	265,257.61	183,044.92	(82,212.69)
PDBFDF400502	00206RDJ8	AT&T INC 4.500% 03/09/2048 DD 09/07/16	395,000.000	384,915.65	321,609.14	(63,306.51)
PDBFDF400502	00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	1,865,000.000	1,504,717.15	1,313,542.29	(191,174.86)
PDBFDF400502	002824BG4	ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16	1,750,000.000	2,087,530.78	1,732,215.96	(355,314.82)
PDBFDF400502	002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	138,000.000	188,673.74	134,541.09	(54,132.65)
PDBFDF400502	002824BN9	ABBOTT LABORATORIES 4.750% 04/15/2043 DD 10/15/16	1,585,000.000	2,061,625.02	1,516,964.64	(544,660.38)
PDBFDF400502	00287YAV1	ABBVIE INC 4.300% 05/14/2036 DD 05/12/16	250,000.000	291,642.12	225,116.89	(66,525.23)
PDBFDF400502	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	1,035,000.000	1,139,977.98	889,510.56	(250,467.42)
PDBFDF400502	00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	1,840,000.000	2,377,636.68	1,675,985.60	(701,651.08)
PDBFDF400502	00778XAA5	ADVENTHEALTH OBLIGATED GROUP 2.795% 11/15/2051 DD 11/04/21	718,000.000	699,903.67	455,596.61	(244,307.06)
PDBFDF400502	00817YAZ1	AETNA INC 3.875% 08/15/2047 DD 08/10/17	820,000.000	912,150.85	629,654.35	(282,496.50)
PDBFDF400502	009279AC4	AIRBUS SE 144A 3.950% 04/10/2047 DD 04/10/17	1,200,000.000	1,372,555.55	971,482.97	(401,072.58)
PDBFDF400502	010392FM5	ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	1,891,000.000	2,092,437.38	1,469,128.70	(623,308.68)
PDBFDF400502	010392FV5	ALABAMA POWER CO 3.125% 07/15/2051 DD 06/11/21	130,000.000	132,556.64	88,265.35	(44,291.29)
PDBFDF400502	015271AZ2	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	1,850,000.000	1,718,650.57	1,318,349.22	(400,301.35)
PDBFDF400502	01609WAZ5	ALIBABA GROUP HOLDING LTD 3.150% 02/09/2051 DD 02/09/21	2,734,000.000	2,559,096.45	1,697,159.04	(861,937.41)
PDBFDF400502	01959LAA0	ALLINA HEALTH SYSTEM 4.805% 11/15/2045 DD 09/16/15	1,000,000.000	1,295,589.66	918,974.83	(376,614.83)
PDBFDF400502	02079KAE7	ALPHABET INC 1.900% 08/15/2040 DD 08/05/20	600,000.000	546,360.81	398,174.25	(148,186.56)
PDBFDF400502	02079KAF4	ALPHABET INC 2.050% 08/15/2050 DD 08/05/20	1,310,000.000	1,169,088.66	765,638.55	(403,450.11)
PDBFDF400502	02209SBG7	ALTRIA GROUP INC 6.200% 02/14/2059 DD 02/14/19	52,000.000	67,779.96	48,613.47	(19,166.49)
PDBFDF400502	023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	3,055,000.000	3,453,860.82	2,706,484.99	(747,375.83)
PDBFDF400502	023135BJ4	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	476,000.000	577,124.32	408,143.62	(168,980.70)
PDBFDF400502	023135BM7	AMAZON.COM INC 4.250% 08/22/2057 DD 02/22/18	2,445,000.000	3,130,585.82	2,100,052.77	(1,030,533.05)
PDBFDF400502	023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	2,140,000.000	2,233,480.09	1,524,122.47	(709,357.62)
PDBFDF400502	023135CJ3	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	945,000.000	941,049.90	782,159.94	(158,889.96)
PDBFDF400502	023135CK0	AMAZON.COM INC 4.100% 04/13/2062 DD 04/13/22	835,000.000	831,092.20	689,050.83	(142,041.37)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	02364WAW5	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	1,400,000.000	1,964,251.39	1,444,255.25	(519,996.14)
PDBFDF400502	02364WBG9	AMERICA MOVIL SAB DE CV 4.375% 04/22/2049 DD 04/22/19	2,060,000.000	2,412,880.31	1,759,466.60	(653,413.71)
PDBFDF400502	03040WAM7	AMERICAN WATER CAPITAL CORP 4.300% 09/01/2045 DD 08/13/15	145,000.000	173,262.89	122,696.42	(50,566.47)
PDBFDF400502	03040WAT2	AMERICAN WATER CAPITAL CORP 4.200% 09/01/2048 DD 08/09/18	580,000.000	692,013.06	482,952.17	(209,060.89)
PDBFDF400502	032654AW5	ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	840,000.000	849,608.55	614,776.76	(234,831.79)
PDBFDF400502	032654AX3	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	155,000.000	159,173.40	104,447.94	(54,725.46)
PDBFDF400502	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	1,255,000.000	1,736,239.59	1,240,690.30	(495,549.29)
PDBFDF400502	03523TBW7	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19	1,315,000.000	1,901,288.79	1,345,067.50	(556,221.29)
PDBFDF400502	036752AX1	ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22	315,000.000	314,971.65	335,812.51	20,840.86
PDBFDF400502	03740LAE2	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	565,000.000	556,445.90	436,019.16	(120,426.74)
PDBFDF400502	037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	775,000.000	912,622.16	668,344.31	(244,277.85)
PDBFDF400502	037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	3,235,000.000	3,609,888.78	2,600,168.84	(1,009,719.94)
PDBFDF400502	037833BH2	APPLE INC 4.375% 05/13/2045 DD 05/13/15	385,000.000	485,482.13	355,796.04	(129,686.09)
PDBFDF400502	037833BW9	APPLE INC 4.500% 02/23/2036 DD 02/23/16	177,000.000	222,067.47	175,588.65	(46,478.82)
PDBFDF400502	037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	2,750,000.000	3,607,140.08	2,603,492.79	(1,003,647.29)
PDBFDF400502	037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	2,120,000.000	2,512,127.28	1,800,014.15	(712,113.13)
PDBFDF400502	037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	645,000.000	754,091.33	535,703.74	(218,387.59)
PDBFDF400502	037833DQ0	APPLE INC 2.950% 09/11/2049 DD 09/11/19	508,000.000	523,317.80	359,635.23	(163,682.57)
PDBFDF400502	037833EE6	APPLE INC 2.375% 02/08/2041 DD 02/08/21	300,000.000	214,404.00	212,010.08	(2,393.92)
PDBFDF400502	037833EF3	APPLE INC 2.650% 02/08/2051 DD 02/08/21	3,120,000.000	2,845,592.11	2,057,569.18	(788,022.93)
PDBFDF400502	037833EK2	APPLE INC 2.700% 08/05/2051 DD 08/05/21	1,550,000.000	1,533,280.41	1,021,823.18	(511,457.23)
PDBFDF400502	037833EL0	APPLE INC 2.850% 08/05/2061 DD 08/05/21	870,000.000	871,712.94	559,436.58	(312,276.36)
PDBFDF400502	038222AM7	APPLIED MATERIALS INC 4.350% 04/01/2047 DD 03/31/17	1,220,000.000	1,498,809.68	1,096,995.70	(401,813.98)
PDBFDF400502	046353AD0	ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	570,000.000	676,071.30	642,542.09	(33,529.21)
PDBFDF400502	049560AM7	ATMOS ENERGY CORP 4.125% 10/15/2044 DD 10/15/14	400,000.000	368,830.64	328,182.18	(40,648.46)
PDBFDF400502	049560AS4	ATMOS ENERGY CORP 3.375% 09/15/2049 DD 10/02/19	710,000.000	753,625.52	515,338.53	(238,286.99)
PDBFDF400502	049560AW5	ATMOS ENERGY CORP 2.850% 02/15/2052 DD 10/01/21	1,415,000.000	1,375,031.81	915,640.40	(459,391.41)
PDBFDF400502	05526DBQ7	BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20	1,390,000.000	1,572,373.64	1,094,853.14	(477,520.50)
PDBFDF400502	055451AV0	BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	1,390,000.000	1,838,177.96	1,346,632.68	(491,545.28)
PDBFDF400502	059165EH9	BALTIMORE GAS AND ELECTRIC CO 3.500% 08/15/2046 DD 08/18/16	921,000.000	994,220.40	683,004.15	(311,216.25)
PDBFDF400502	059165EL0	BALTIMORE GAS AND ELECTRIC CO 3.200% 09/15/2049 DD 09/12/19	1,498,000.000	1,564,245.83	1,053,772.59	(510,473.24)
PDBFDF400502	06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	755,000.000	989,086.28	771,332.60	(217,753.68)
PDBFDF400502	06051GHS1	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	1,640,000.000	2,028,859.74	1,345,109.76	(683,749.98)
PDBFDF400502	06051GHU6	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	570,000.000	654,838.59	473,934.46	(180,904.13)
PDBFDF400502	06051GJA8	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	4,895,000.000	5,526,905.69	3,830,626.60	(1,696,279.09)
PDBFDF400502	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	4,425,000.000	4,650,763.94	3,244,126.31	(1,406,637.63)
PDBFDF400502	06051GKQ1	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	485,000.000	485,000.00	443,630.84	(41,369.16)
PDBFDF400502	06654DAC1	BANNER HEALTH 3.181% 01/01/2050 DD 05/14/20	250,000.000	264,065.59	174,726.04	(89,339.55)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	613,000.000	613,267.69	399,514.10	(213,753.59)
PDBFDF400502	075887BX6	BECTON DICKINSON & CO 4.669% 06/06/2047 DD 06/06/17	1,099,000.000	1,358,578.34	967,077.24	(391,501.10)
PDBFDF400502	0778FPAB5	BELL TELEPHONE CO OF CANADA OR 4.300% 07/29/2049 DD 05/13/19	220,000.000	267,152.32	178,491.08	(88,661.24)
PDBFDF400502	084664DB4	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	1,940,000.000	1,933,151.80	1,546,272.95	(386,878.85)
PDBFDF400502	097023AU9	BOEING CO/THE 6.125% 02/15/2033 DD 02/11/03	1,060,000.000	1,339,720.93	1,077,227.48	(262,493.45)
PDBFDF400502	097023BK0	BOEING CO/THE 3.300% 03/01/2035 DD 02/20/15	280,000.000	280,742.11	206,332.96	(74,409.15)
PDBFDF400502	097023BL8	BOEING CO/THE 3.500% 03/01/2045 DD 02/20/15	55,000.000	53,236.24	36,262.22	(16,974.02)
PDBFDF400502	097023BZ7	BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	423,000.000	310,716.71	276,754.20	(33,962.51)
PDBFDF400502	097023CB9	BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	430,000.000	446,291.39	295,150.74	(151,140.65)
PDBFDF400502	097023CV5	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	1,634,000.000	2,098,721.74	1,558,121.08	(540,600.66)
PDBFDF400502	10373QBN9	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	1,660,000.000	1,563,713.44	1,059,772.54	(503,940.90)
PDBFDF400502	10373QBP4	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	2,650,000.000	2,440,813.50	1,744,766.97	(696,046.53)
PDBFDF400502	110122CQ9	BRISTOL-MYERS SQUIBB CO 4.125% 06/15/2039 DD 06/15/20	1,465,000.000	1,732,879.73	1,303,507.92	(429,371.81)
PDBFDF400502	110122CR7	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	787,000.000	972,547.35	676,300.46	(296,246.89)
PDBFDF400502	110122DV7	BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	1,400,000.000	1,414,490.00	1,136,307.69	(278,182.31)
PDBFDF400502	110122DW5	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	1,120,000.000	1,116,694.40	871,197.32	(245,497.08)
PDBFDF400502	11135FAQ4	BROADCOM INC 4.150% 11/15/2030 DD 05/08/20	2,314,000.000	2,566,355.97	2,073,696.10	(492,659.87)
PDBFDF400502	11135FBQ3	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	400,000.000	287,204.00	287,315.13	111.13
PDBFDF400502	12189LAC5	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	975,000.000	1,265,196.17	951,353.33	(313,842.84)
PDBFDF400502	12189LAN1	BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13	4,500,000.000	5,527,466.95	4,027,422.20	(1,500,044.75)
PDBFDF400502	12189LAS0	BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	160,000.000	209,024.88	151,028.27	(57,996.61)
PDBFDF400502	12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	135,000.000	162,257.43	115,277.28	(46,980.15)
PDBFDF400502	12189LBC4	BURLINGTON NORTHERN SANTA FE L 4.050% 06/15/2048 DD 03/05/18	430,000.000	460,269.34	358,183.77	(102,085.57)
PDBFDF400502	12189LBE0	BURLINGTON NORTHERN SANTA FE L 3.550% 02/15/2050 DD 07/24/19	310,000.000	347,219.40	237,352.46	(109,866.94)
PDBFDF400502	12189TAZ7	BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	900,000.000	1,096,702.48	975,058.64	(121,643.84)
PDBFDF400502	12572QAH8	CME GROUP INC 4.150% 06/15/2048 DD 06/21/18	5,000.000	6,469.30	4,415.74	(2,053.56)
PDBFDF400502	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	2,769,000.000	3,432,695.08	2,485,301.80	(947,393.28)
PDBFDF400502	13034VAB0	CALIFORNIA INSTITUTE OF TECHNO 4.321% 08/01/2045 DD 05/21/15	1,900,000.000	2,468,088.05	1,660,984.81	(807,103.24)
PDBFDF400502	133434AB6	CAMERON LNG LLC 144A 3.302% 01/15/2035 DD 12/13/19	834,000.000	870,529.20	671,467.53	(199,061.67)
PDBFDF400502	133434AD2	CAMERON LNG LLC 144A 3.701% 01/15/2039 DD 12/13/19	435,000.000	468,516.38	344,571.29	(123,945.09)
PDBFDF400502	136375CP5	CANADIAN NATIONAL RAILWAY CO 3.650% 02/03/2048 DD 02/06/18	99,000.000	112,947.99	78,931.41	(34,016.58)
PDBFDF400502	136375CZ3	CANADIAN NATIONAL RAILWAY CO 2.450% 05/01/2050 DD 05/01/20	2,000.000	1,860.78	1,240.45	(620.33)
PDBFDF400502	136375DB5	CANADIAN NATIONAL RAILWAY CO 4.400% 08/05/2052 DD 08/05/22	750,000.000	746,902.50	666,069.11	(80,833.39)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	144141DB1 DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	1,585,000.000	1,850,582.68	1,330,426.51	(520,156.17)
PDBFDF400502	149123BS9 CATERPILLAR INC 5.200% 05/27/2041 DD 05/27/11	150,000.000	206,358.06	152,521.01	(53,837.05)
PDBFDF400502	151191BG7 CELULOSA ARAUCO Y CONSTIT 144A 5.500% 04/30/2049 DD 04/30/19	1,100,000.000	1,276,000.00	979,379.03	(296,620.97)
PDBFDF400502	15189XAT5 CENTERPOINT ENERGY HOUSTON ELE 4.250% 02/01/2049 DD 01/15/19	390,000.000	484,419.00	339,058.84	(145,360.16)
PDBFDF400502	15189XAY4 CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	425,000.000	419,462.25	326,305.21	(93,157.04)
PDBFDF400502	161175BY9 CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	1,290,000.000	1,216,482.38	746,084.86	(470,397.52)
PDBFDF400502	16876AAA2 CHILDREN'S HOSPITAL MEDICAL CE 4.268% 05/15/2044 DD 11/06/14	1,668,000.000	2,106,745.90	1,467,054.91	(639,690.99)
PDBFDF400502	16877PAA8 CHILDREN'S HOSPITAL OF PHILADE 2.704% 07/01/2050 DD 10/13/20	967,000.000	875,888.25	617,094.68	(258,793.57)
PDBFDF400502	172967EW7 CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	844,000.000	1,326,612.62	1,037,260.49	(289,352.13)
PDBFDF400502	172967LU3 CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	1,120,000.000	1,188,801.54	925,697.18	(263,104.36)
PDBFDF400502	172967NF4 CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	225,000.000	222,778.93	155,268.37	(67,510.56)
PDBFDF400502	172967NU1 CITIGROUP INC VAR RT 05/24/2033 DD 05/24/22	130,000.000	130,000.00	121,736.29	(8,263.71)
PDBFDF400502	199575AT8 OHIO POWER CO 6.600% 03/01/2033 DD 09/01/03	3,725,000.000	5,027,909.23	3,912,764.70	(1,115,144.53)
PDBFDF400502	20030NCC3 COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	1,980,000.000	1,875,758.39	1,581,779.13	(293,979.26)
PDBFDF400502	20030NCE9 COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	1,225,000.000	1,419,459.92	966,645.22	(452,814.70)
PDBFDF400502	20030NCG4 COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	1,070,000.000	1,249,691.48	846,825.63	(402,865.85)
PDBFDF400502	20030NCJ8 COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	395,000.000	323,587.95	340,397.13	16,809.18
PDBFDF400502	20030NCK5 COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	1,000,000.000	1,151,876.91	801,819.07	(350,057.84)
PDBFDF400502	20030NCZ2 COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	550,000.000	375,762.35	398,884.33	23,121.98
PDBFDF400502	20030NDH1 COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	370,000.000	280,852.20	305,148.17	24,295.97
PDBFDF400502	20268JAG8 COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	1,320,000.000	1,468,546.66	976,914.72	(491,631.94)
PDBFDF400502	20826FBC9 CONOCOPHILLIPS CO 3.758% 03/15/2042 DD 09/15/22	1,463,000.000	1,448,370.00	1,213,285.90	(235,084.10)
PDBFDF400502	210518DD5 CONSUMERS ENERGY CO 4.350% 04/15/2049 DD 11/13/18	300,000.000	294,921.61	260,539.85	(34,381.76)
PDBFDF400502	210518DF0 CONSUMERS ENERGY CO 3.100% 08/15/2050 DD 09/03/19	183,000.000	190,544.34	127,023.29	(63,521.05)
PDBFDF400502	21684AAB2 COOPERATIEVE RABOBANK UA 5.750% 12/01/2043 DD 11/29/13	980,000.000	1,367,241.80	924,673.37	(442,568.43)
PDBFDF400502	22170QAA8 COTTAGE HEALTH OBLIGATED GROUP 3.304% 11/01/2049 DD 01/29/20	236,000.000	253,551.86	165,540.55	(88,011.31)
PDBFDF400502	22822VAM3 CROWN CASTLE INC 5.200% 02/15/2049 DD 02/11/19	1,480,000.000	1,793,221.17	1,330,365.83	(462,855.34)
PDBFDF400502	23338VAR7 DTE ELECTRIC CO 3.650% 03/01/2052 DD 02/24/22	200,000.000	179,667.02	154,535.54	(25,131.48)
PDBFDF400502	235851AW2 DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	1,320,000.000	1,301,659.21	872,203.44	(429,455.77)
PDBFDF400502	25160PAG2 DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/07/2033 DD 01/07/22	2,000,000.000	2,000,000.00	1,420,351.22	(579,648.78)
PDBFDF400502	254010AE1 DIGNITY HEALTH 5.267% 11/01/2064 DD 10/15/14	1,300,000.000	1,812,208.61	1,119,659.52	(692,549.09)
PDBFDF400502	25468PDB9 TWDC ENTERPRISES 18 CORP 4.125% 06/01/2044 DD 06/02/14	335,000.000	400,096.26	286,806.08	(113,290.18)
PDBFDF400502	26441CBU8 DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	1,720,000.000	1,712,827.60	1,526,269.83	(186,557.77)
PDBFDF400502	26442CAA2 DUKE ENERGY CAROLINAS LLC 6.100% 06/01/2037 DD 06/05/07	700,000.000	949,007.89	724,136.31	(224,871.58)
PDBFDF400502	26442CAB0 DUKE ENERGY CAROLINAS LLC 6.000% 01/15/2038 DD 01/10/08	1,625,000.000	2,261,469.71	1,703,234.37	(558,235.34)
PDBFDF400502	26442CAN4 DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD	1,455,000.000	1,670,108.33	1,203,755.40	(466,352.93)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	09/21/12				
PDBFDF400502	26442CAR5 DUKE ENERGY CAROLINAS LLC 3.875% 03/15/2046 DD 03/11/16	1,174,000.000	1,322,079.83	923,180.77	(398,899.06)
PDBFDF400502	26442CAT1 DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	300,000.000	266,748.00	228,221.93	(38,526.07)
PDBFDF400502	26442CAZ7 DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD 08/14/19	946,000.000	979,084.30	663,026.70	(316,057.60)
PDBFDF400502	26442RAB7 DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	1,200,000.000	1,368,200.18	1,031,801.56	(336,398.62)
PDBFDF400502	26442TAF4 DUKE UNIVERSITY 2.682% 10/01/2044 DD 05/19/20	700,000.000	515,823.00	506,076.68	(9,746.32)
PDBFDF400502	26442TAH0 DUKE UNIVERSITY 2.832% 10/01/2055 DD 05/19/20	1,550,000.000	1,161,663.00	1,045,519.87	(116,143.13)
PDBFDF400502	26442UAP9 DUKE ENERGY PROGRESS LLC 4.000% 04/01/2052 DD 03/17/22	445,000.000	441,146.30	355,957.37	(85,188.93)
PDBFDF400502	26444HAL5 DUKE ENERGY FLORIDA LLC 3.000% 12/15/2051 DD 12/02/21	545,000.000	549,235.87	365,348.79	(183,887.08)
PDBFDF400502	26875PAT8 EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	460,000.000	624,902.94	437,661.30	(187,241.64)
PDBFDF400502	278865BN9 ECOLAB INC 2.700% 12/15/2051 DD 12/15/21	1,410,000.000	1,384,160.81	877,032.51	(507,128.30)
PDBFDF400502	28370TAF6 KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	975,000.000	1,099,754.70	805,453.14	(294,301.56)
PDBFDF400502	29250NBE4 ENBRIDGE INC 3.400% 08/01/2051 DD 06/28/21	140,000.000	141,909.30	95,022.99	(46,886.31)
PDBFDF400502	29273RAP4 ENERGY TRANSFER LP 6.050% 06/01/2041 DD 05/12/11	700,000.000	696,255.14	657,312.61	(38,942.53)
PDBFDF400502	29278NAR4 ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	120,000.000	138,083.76	95,871.70	(42,212.06)
PDBFDF400502	29364WAW8 ENTERGY LOUISIANA LLC 3.250% 04/01/2028 DD 03/24/16	1,000.000	1,063.01	910.47	(152.54)
PDBFDF400502	29379VAM5 ENTERPRISE PRODUCTS OPERATING 7.550% 04/15/2038 DD 10/15/09	470,000.000	504,355.40	524,566.79	20,211.39
PDBFDF400502	29379VBQ5 ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	300,000.000	226,143.00	240,724.01	14,581.01
PDBFDF400502	29379VBU6 ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	954,000.000	1,161,026.70	812,919.27	(348,107.43)
PDBFDF400502	29379VCB7 ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/2053 DD 09/15/21	520,000.000	517,186.81	345,894.60	(171,292.21)
PDBFDF400502	29446MAH5 EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	1,595,000.000	1,755,044.40	1,257,847.66	(497,196.74)
PDBFDF400502	30161NAY7 EXELON CORP 4.700% 04/15/2050 DD 04/01/20	145,000.000	182,024.16	126,304.80	(55,719.36)
PDBFDF400502	30231GBF8 EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	110,000.000	129,855.72	98,976.07	(30,879.65)
PDBFDF400502	30231GBM3 EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	2,090,000.000	2,264,030.10	1,573,419.93	(690,610.17)
PDBFDF400502	30303M8J4 META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	795,000.000	793,688.25	631,747.33	(161,940.92)
PDBFDF400502	30303M8K1 META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	1,045,000.000	1,043,098.10	838,436.80	(204,661.30)
PDBFDF400502	341081EQ6 FLORIDA POWER & LIGHT CO 5.625% 04/01/2034 DD 04/04/03	1,160,000.000	1,538,250.90	1,204,040.27	(334,210.63)
PDBFDF400502	341081FA0 FLORIDA POWER & LIGHT CO 5.950% 02/01/2038 DD 01/16/08	910,000.000	1,266,897.69	966,724.40	(300,173.29)
PDBFDF400502	341081FD4 FLORIDA POWER & LIGHT CO 5.250% 02/01/2041 DD 12/09/10	600,000.000	658,815.05	598,384.87	(60,430.18)
PDBFDF400502	341081FL6 FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14	325,000.000	385,030.49	275,061.63	(109,968.86)
PDBFDF400502	341081FP7 FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	2,129,000.000	2,437,351.52	1,706,828.16	(730,523.36)
PDBFDF400502	341081FU6 FLORIDA POWER & LIGHT CO 3.990% 03/01/2049 DD 02/26/19	365,000.000	445,064.03	306,008.14	(139,055.89)
PDBFDF400502	341099CH0 DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	2,700,000.000	3,853,109.22	2,894,458.67	(958,650.55)
PDBFDF400502	345397B28 FORD MOTOR CREDIT CO LLC 3.375% 11/13/2025 DD 11/13/20	885,000.000	919,444.20	800,051.36	(119,392.84)
PDBFDF400502	369550BH0 GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	1,020,000.000	1,245,490.53	930,583.15	(314,907.38)
PDBFDF400502	37045XDB9 GENERAL MOTORS FINANCIAL CO IN VAR RT 12/31/2049 DD 09/16/20	2,090,000.000	2,382,600.00	1,768,923.71	(613,676.29)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	372546AT8	GEORGE WASHINGTON UNIVERSITY/T 4.300% 09/15/2044 DD 08/07/14	1,125,000.000	1,427,387.46	944,630.97	(482,756.49)
PDBFDF400502	37310PAD3	GEORGETOWN UNIVERSITY/THE 2.943% 04/01/2050 DD 02/27/20	884,000.000	888,630.55	558,844.98	(329,785.57)
PDBFDF400502	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,613,000.000	1,966,383.30	1,419,061.30	(547,322.00)
PDBFDF400502	375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	1,361,000.000	1,724,553.25	1,224,801.65	(499,751.60)
PDBFDF400502	375558BG7	GILEAD SCIENCES INC 4.600% 09/01/2035 DD 09/14/15	1,235,000.000	1,494,317.03	1,173,043.15	(321,273.88)
PDBFDF400502	375558BJ1	GILEAD SCIENCES INC 4.000% 09/01/2036 DD 09/20/16	1,300,000.000	1,495,245.74	1,145,895.19	(349,350.55)
PDBFDF400502	38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	440,000.000	639,647.14	459,224.66	(180,422.48)
PDBFDF400502	38141GZM9	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2033 DD 01/24/22	594,000.000	540,895.03	482,316.43	(58,578.60)
PDBFDF400502	38141GZN7	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	2,790,000.000	2,634,991.72	2,050,024.29	(584,967.43)
PDBFDF400502	404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	3,949,000.000	4,727,226.49	3,363,405.71	(1,363,820.78)
PDBFDF400502	404280BK4	HSBC HOLDINGS PLC VAR RT 03/13/2028 DD 03/13/17	230,000.000	248,616.71	211,953.20	(36,663.51)
PDBFDF400502	404530AB3	HACKENSACK MERIDIAN HEALTH INC 4.211% 07/01/2048 DD 04/25/18	280,000.000	342,563.90	234,370.44	(108,193.46)
PDBFDF400502	406216AY7	HALLIBURTON CO 7.450% 09/15/2039 DD 03/13/09	100,000.000	146,938.56	112,762.99	(34,175.57)
PDBFDF400502	406216BJ9	HALLIBURTON CO 4.850% 11/15/2035 DD 11/13/15	840,000.000	987,226.23	777,095.53	(210,130.70)
PDBFDF400502	406216BK6	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	1,690,000.000	2,019,079.39	1,496,404.45	(522,674.94)
PDBFDF400502	416515BD5	HARTFORD FINANCIAL SERVICES GR 4.400% 03/15/2048 DD 03/15/18	405,000.000	495,988.14	334,029.89	(161,958.25)
PDBFDF400502	416518AD0	HARTFORD FINANCIAL SERVICES GR 2.900% 09/15/2051 DD 09/21/21	185,000.000	182,279.89	116,286.91	(65,992.98)
PDBFDF400502	43371HAA1	HOAG MEMORIAL HOSPITAL PRESBYT 3.803% 07/15/2052 DD 03/30/22	714,000.000	714,000.00	555,821.52	(158,178.48)
PDBFDF400502	437076AV4	HOME DEPOT INC/THE 5.950% 04/01/2041 DD 03/31/11	950,000.000	1,363,074.79	1,033,247.05	(329,827.74)
PDBFDF400502	437076BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	1,100,000.000	1,212,077.63	962,481.28	(249,596.35)
PDBFDF400502	437076BD3	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	1,085,000.000	1,430,780.05	1,037,428.92	(393,351.13)
PDBFDF400502	437076BF8	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	720,000.000	898,514.12	643,288.78	(255,225.34)
PDBFDF400502	437076BH4	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	825,000.000	1,026,746.33	714,298.46	(312,447.87)
PDBFDF400502	437076BX9	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	515,000.000	665,842.77	466,995.58	(198,847.19)
PDBFDF400502	458140BV1	INTEL CORP 2.800% 08/12/2041 DD 08/12/21	105,000.000	104,742.23	73,315.19	(31,427.04)
PDBFDF400502	458140BW9	INTEL CORP 3.050% 08/12/2051 DD 08/12/21	1,135,000.000	1,160,981.02	734,907.38	(426,073.64)
PDBFDF400502	458140BX7	INTEL CORP 3.200% 08/12/2061 DD 08/12/21	145,000.000	148,489.05	90,807.71	(57,681.34)
PDBFDF400502	45866FAX2	INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	1,430,000.000	1,424,084.26	1,328,506.65	(95,577.61)
PDBFDF400502	45866FAY0	INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	855,000.000	844,155.90	815,315.53	(28,840.37)
PDBFDF400502	459200KB6	INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	2,114,000.000	2,441,332.56	1,822,974.58	(618,357.98)
PDBFDF400502	459200KC4	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	270,000.000	327,472.12	222,599.86	(104,872.26)
PDBFDF400502	461070AR5	INTERSTATE POWER AND LIGHT CO 3.500% 09/30/2049 DD 09/26/19	427,000.000	457,600.87	304,062.71	(153,538.16)
PDBFDF400502	46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	1,625,000.000	2,210,479.54	1,601,207.25	(609,272.29)
PDBFDF400502	46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	4,730,000.000	5,206,994.09	3,925,884.77	(1,281,109.32)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	46647PBM7 JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	680,000.000	704,241.56	494,173.10	(210,068.46)
PDBFDF400502	46647PBV7 JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	1,150,000.000	1,093,532.73	751,845.09	(341,687.64)
PDBFDF400502	46647PCD6 JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	415,000.000	433,210.37	301,257.95	(131,952.42)
PDBFDF400502	46647PCE4 JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	1,125,000.000	1,203,773.36	760,294.15	(443,479.21)
PDBFDF400502	46647PCR5 JPMORGAN CHASE & CO VAR RT 11/08/2032 DD 11/08/21	645,000.000	546,102.15	509,827.99	(36,274.16)
PDBFDF400502	478160BU7 JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16	2,536,000.000	2,900,912.88	2,246,958.69	(653,954.19)
PDBFDF400502	478160CF9 JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	3,000.000	3,443.99	2,665.23	(778.76)
PDBFDF400502	48126BAA1 JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	490,000.000	666,321.27	480,390.72	(185,930.55)
PDBFDF400502	482480AH3 KLA CORP 5.000% 03/15/2049 DD 03/20/19	1,591,000.000	2,120,178.01	1,482,767.88	(637,410.13)
PDBFDF400502	482480AM2 KLA CORP 4.950% 07/15/2052 DD 06/23/22	1,190,000.000	1,108,007.86	1,105,217.37	(2,790.49)
PDBFDF400502	48305QAD5 KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	1,475,000.000	1,818,290.14	1,249,642.10	(568,648.04)
PDBFDF400502	48305QAE3 KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	363,000.000	388,366.57	262,167.14	(126,199.43)
PDBFDF400502	48305QAF0 KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	450,000.000	452,430.10	326,055.15	(126,374.95)
PDBFDF400502	48305QAG8 KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	110,000.000	113,198.49	74,915.22	(38,283.27)
PDBFDF400502	50076QAE6 KRAFT HEINZ FOODS CO 5.000% 06/04/2042 DD 12/04/12	1,275,000.000	1,586,045.74	1,153,271.40	(432,774.34)
PDBFDF400502	512807AT5 LAM RESEARCH CORP 4.875% 03/15/2049 DD 03/04/19	2,311,000.000	3,078,517.97	2,187,922.77	(890,595.20)
PDBFDF400502	539830BK4 LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	80,000.000	97,626.37	76,340.06	(21,286.31)
PDBFDF400502	548661CX3 LOWE'S COS INC 4.650% 04/15/2042 DD 04/23/12	393,000.000	478,996.84	344,601.30	(134,395.54)
PDBFDF400502	548661DJ3 LOWE'S COS INC 4.375% 09/15/2045 DD 09/16/15	905,000.000	882,899.28	743,721.37	(139,177.91)
PDBFDF400502	548661DN4 LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	2,723,000.000	2,984,762.26	2,016,227.57	(968,534.69)
PDBFDF400502	548661DS3 LOWE'S COS INC 4.550% 04/05/2049 DD 04/05/19	398,000.000	498,832.06	331,059.48	(167,772.58)
PDBFDF400502	548661EF0 LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	880,000.000	879,340.00	684,108.90	(195,231.10)
PDBFDF400502	571748BC5 MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	380,000.000	468,575.27	318,849.30	(149,725.97)
PDBFDF400502	57636QAL8 MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	250,000.000	289,319.96	202,374.59	(86,945.37)
PDBFDF400502	58933YAT2 MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	1,717,000.000	1,796,736.09	1,412,161.42	(384,574.67)
PDBFDF400502	58933YBF1 MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	2,785,000.000	2,676,553.67	1,860,767.14	(815,786.53)
PDBFDF400502	58933YBG9 MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	910,000.000	905,270.73	578,334.53	(326,936.20)
PDBFDF400502	59156RBD9 METLIFE INC 4.125% 08/13/2042 DD 08/13/12	292,000.000	345,884.58	247,233.35	(98,651.23)
PDBFDF400502	59156RBG2 METLIFE INC 4.875% 11/13/2043 DD 11/13/13	350,000.000	363,097.00	326,907.07	(36,189.93)
PDBFDF400502	59156RBL1 METLIFE INC VAR RT 12/15/2044 DD 09/15/14	415,000.000	538,889.26	379,435.12	(159,454.14)
PDBFDF400502	59156RCC0 METLIFE INC 5.000% 07/15/2052 DD 07/11/22	545,000.000	544,068.05	518,812.32	(25,255.73)
PDBFDF400502	594918BC7 MICROSOFT CORP 3.500% 02/12/2035 DD 02/12/15	790,000.000	902,218.09	713,585.02	(188,633.07)
PDBFDF400502	594918BS2 MICROSOFT CORP 3.450% 08/08/2036 DD 08/08/16	2,388,000.000	2,611,304.37	2,112,622.72	(498,681.65)
PDBFDF400502	594918BU7 MICROSOFT CORP 3.950% 08/08/2056 DD 08/08/16	150,000.000	186,342.24	127,190.87	(59,151.37)
PDBFDF400502	594918CC6 MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	728,000.000	709,936.76	479,059.65	(230,877.11)
PDBFDF400502	594918CE2 MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	3,432,000.000	3,643,818.65	2,428,142.44	(1,215,676.21)
PDBFDF400502	6174468G7 MORGAN STANLEY VAR RT 01/23/2030 DD 01/23/19	740,000.000	734,968.00	688,720.70	(46,247.30)
PDBFDF400502	6174468Y8 MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	1,690,000.000	1,658,227.70	1,040,527.54	(617,700.16)
PDBFDF400502	61744YAL2 MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	1,865,000.000	2,125,480.86	1,570,245.81	(555,235.05)
PDBFDF400502	61746BEG7 MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	600,000.000	753,684.67	507,759.27	(245,925.40)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	1,100,000.000	1,352,585.21	937,568.72	(415,016.49)
PDBFDF400502	617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	1,320,000.000	1,999,743.27	1,431,711.57	(568,031.70)
PDBFDF400502	620076BU2	MOTOROLA SOLUTIONS INC 2.750% 05/24/2031 DD 05/24/21	1,525,000.000	1,424,549.35	1,219,301.37	(205,247.98)
PDBFDF400502	62213LAA4	MOUNT NITTANY MEDICAL CENTER O 3.799% 11/15/2052 DD 02/23/22	404,000.000	305,617.92	305,327.76	(290.16)
PDBFDF400502	62954HAL2	NXP BV / NXP FUNDING LLC / NXP 3.125% 02/15/2042 DD 02/15/22	1,320,000.000	1,328,171.28	894,685.88	(433,485.40)
PDBFDF400502	62954HAN8	NXP BV / NXP FUNDING LLC / NXP 3.250% 11/30/2051 DD 11/30/21	860,000.000	859,414.11	535,521.74	(323,892.37)
PDBFDF400502	63946BAJ9	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	754,000.000	913,688.11	662,892.30	(250,795.81)
PDBFDF400502	649322AA2	NEW YORK AND PRESBYTERIAN HOSP 4.024% 08/01/2045 DD 02/05/15	2,450,000.000	2,995,228.93	2,028,945.06	(966,283.87)
PDBFDF400502	64952GAQ1	NEW YORK LIFE INSURANCE C 144A 4.450% 05/15/2069 DD 04/04/19	1,185,000.000	1,506,994.76	975,236.28	(531,758.48)
PDBFDF400502	65334HAE2	CNOOC PETROLEUM NORTH AMERICA 5.875% 03/10/2035 DD 03/10/05	825,000.000	1,018,164.09	810,437.62	(207,726.47)
PDBFDF400502	65334HAG7	CNOOC PETROLEUM NORTH AMERICA 6.400% 05/15/2037 DD 05/04/07	600,000.000	786,474.89	615,377.48	(171,097.41)
PDBFDF400502	65339KCA6	NEXTERA ENERGY CAPITAL HOLDING 3.000% 01/15/2052 DD 12/13/21	211,000.000	210,625.89	137,751.57	(72,874.32)
PDBFDF400502	654106AD5	NIKE INC 3.625% 05/01/2043 DD 04/26/13	635,000.000	724,039.76	526,087.40	(197,952.36)
PDBFDF400502	65473QBB8	NISOURCE INC 5.250% 02/15/2043 DD 06/14/12	455,000.000	581,988.60	430,350.88	(151,637.72)
PDBFDF400502	65480CAD7	NISSAN MOTOR ACCEPTANCE C 144A 2.450% 09/15/2028 DD 09/16/21	155,000.000	113,081.80	120,444.68	7,362.88
PDBFDF400502	655844CF3	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	97,000.000	98,803.50	64,968.90	(33,834.60)
PDBFDF400502	665772CR8	NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	1,753,000.000	1,769,779.89	1,198,989.84	(570,790.05)
PDBFDF400502	665772CV9	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	400,000.000	412,753.24	362,394.05	(50,359.19)
PDBFDF400502	667274AC8	NORTHWELL HEALTHCARE INC 4.260% 11/01/2047 DD 09/26/17	473,000.000	558,410.88	375,680.15	(182,730.73)
PDBFDF400502	667469AA8	NORTHWEST FLORIDA TIMBER 144A 4.750% 03/04/2029 DD 04/10/14	1,075,000.000	1,117,042.37	940,626.13	(176,416.24)
PDBFDF400502	670346AU9	NUCOR CORP 2.979% 12/15/2055 DD 06/15/21	856,000.000	840,339.95	529,497.55	(310,842.40)
PDBFDF400502	68233JBG8	ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18	1,651,000.000	1,990,016.13	1,395,032.87	(594,983.26)
PDBFDF400502	68233JBR4	ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	524,000.000	546,781.67	370,878.23	(175,903.44)
PDBFDF400502	68233JBV5	ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	1,195,000.000	1,373,664.04	942,142.68	(431,521.36)
PDBFDF400502	68233JBX1	ONCOR ELECTRIC DELIVERY CO LLC 5.350% 10/01/2052 DD 04/01/21	1,266,000.000	1,841,176.17	1,276,635.15	(564,541.02)
PDBFDF400502	68389XAV7	ORACLE CORP 4.300% 07/08/2034 DD 07/08/14	660,000.000	730,991.96	579,700.62	(151,291.34)
PDBFDF400502	68389XBE4	ORACLE CORP 3.900% 05/15/2035 DD 05/05/15	1,350,000.000	1,445,907.56	1,128,955.01	(316,952.55)
PDBFDF400502	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	4,435,000.000	4,678,652.03	3,344,751.36	(1,333,900.67)
PDBFDF400502	68389XBG9	ORACLE CORP 4.375% 05/15/2055 DD 05/05/15	860,000.000	934,560.72	649,947.55	(284,613.17)
PDBFDF400502	68389XBP9	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	725,000.000	756,956.69	574,048.48	(182,908.21)
PDBFDF400502	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	2,925,000.000	2,962,549.18	2,137,870.07	(824,679.11)
PDBFDF400502	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	3,210,000.000	3,143,035.97	2,161,186.04	(981,849.93)
PDBFDF400502	693304AX5	PECO ENERGY CO 3.000% 09/15/2049 DD 09/10/19	245,000.000	247,306.56	167,212.54	(80,094.02)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	693304BC0	PECO ENERGY CO 2.850% 09/15/2051 DD 09/14/21	835,000.000	826,854.64	549,604.96	(277,249.68)
PDBFDF400502	693304BE6	PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	390,000.000	388,389.30	343,045.76	(45,343.54)
PDBFDF400502	69351UAU7	PPL ELECTRIC UTILITIES CORP 3.950% 06/01/2047 DD 05/11/17	191,000.000	223,075.52	154,546.63	(68,528.89)
PDBFDF400502	695114CY2	PACIFICORP 2.900% 06/15/2052 DD 07/09/21	3,045,000.000	2,689,514.59	1,987,742.84	(701,771.75)
PDBFDF400502	70450YAJ2	PAYPAL HOLDINGS INC 3.250% 06/01/2050 DD 05/18/20	425,000.000	455,215.06	288,823.29	(166,391.77)
PDBFDF400502	70450YAN3	PAYPAL HOLDINGS INC 5.250% 06/01/2062 DD 05/23/22	790,000.000	799,077.10	717,568.53	(81,508.57)
PDBFDF400502	713448EP9	PEPSICO INC 2.875% 10/15/2049 DD 10/09/19	225,000.000	235,915.00	160,748.96	(75,166.04)
PDBFDF400502	713448EU8	PEPSICO INC 3.625% 03/19/2050 DD 03/19/20	250,000.000	295,311.32	204,145.09	(91,166.23)
PDBFDF400502	713448FG8	PEPSICO INC 2.750% 10/21/2051 DD 10/21/21	540,000.000	553,402.82	373,427.94	(179,974.88)
PDBFDF400502	717081DE0	PFIZER INC 4.300% 06/15/2043 DD 06/03/13	1,225,000.000	1,500,619.97	1,125,169.74	(375,450.23)
PDBFDF400502	717081EZ2	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	1,355,000.000	1,298,080.01	979,771.10	(318,308.91)
PDBFDF400502	717081FA6	PFIZER INC 2.700% 05/28/2050 DD 05/28/20	480,000.000	482,890.98	324,538.63	(158,352.35)
PDBFDF400502	718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	15,000.000	16,133.01	11,387.86	(4,745.15)
PDBFDF400502	718172CX5	PHILIP MORRIS INTERNATIONAL IN 5.750% 11/17/2032 DD 11/17/22	1,165,000.000	1,163,951.50	1,187,631.52	23,680.02
PDBFDF400502	718546BA1	PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	2,665,000.000	2,116,929.03	1,838,944.21	(277,984.82)
PDBFDF400502	720186AP0	PIEDMONT NATURAL GAS CO INC 5.050% 05/15/2052 DD 05/13/22	200,000.000	203,998.82	180,452.82	(23,546.00)
PDBFDF400502	74071PAB9	PRESBYTERIAN HEALTHCARE SERVIC 4.875% 08/01/2052 DD 05/12/22	355,000.000	341,989.25	332,353.99	(9,635.26)
PDBFDF400502	743315BA0	PROGRESSIVE CORP/THE 3.700% 03/15/2052 DD 03/09/22	180,000.000	179,544.60	138,009.76	(41,534.84)
PDBFDF400502	74432QCD5	PRUDENTIAL FINANCIAL INC 4.418% 03/27/2048 DD 03/27/18	1,625,000.000	2,008,953.72	1,379,302.75	(629,650.97)
PDBFDF400502	744448CR0	PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19	590,000.000	487,929.80	484,246.85	(3,682.95)
PDBFDF400502	74456QAV8	PUBLIC SERVICE ELECTRIC AND GA 5.500% 03/01/2040 DD 03/08/10	42,000.000	56,546.17	42,510.28	(14,035.89)
PDBFDF400502	74456QAZ9	PUBLIC SERVICE ELECTRIC AND GA 3.950% 05/01/2042 DD 05/11/12	420,000.000	370,704.60	351,328.40	(19,376.20)
PDBFDF400502	74456QCE4	PUBLIC SERVICE ELECTRIC AND GA 2.050% 08/01/2050 DD 08/06/20	364,000.000	236,327.00	202,826.74	(33,500.26)
PDBFDF400502	74456QCG9	PUBLIC SERVICE ELECTRIC AND GA 3.000% 03/01/2051 DD 03/04/21	568,000.000	433,242.68	386,611.50	(46,631.18)
PDBFDF400502	745332CH7	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	570,000.000	673,871.95	461,756.15	(212,115.80)
PDBFDF400502	74730DAD5	QATARENERGY 144A 3.300% 07/12/2051 DD 07/12/21	1,035,000.000	1,065,395.88	763,312.50	(302,083.38)
PDBFDF400502	747525BR3	QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	400,000.000	410,839.21	350,306.05	(60,533.16)
PDBFDF400502	75513ECK5	RAYTHEON TECHNOLOGIES CORP 4.350% 04/15/2047 DD 10/15/20	396,000.000	481,169.64	336,788.77	(144,380.87)
PDBFDF400502	75513ECL3	RAYTHEON TECHNOLOGIES CORP 2.820% 09/01/2051 DD 08/10/21	1,000,000.000	965,524.90	647,763.97	(317,760.93)
PDBFDF400502	761713BW5	REYNOLDS AMERICAN INC 7.000% 08/04/2041 DD 08/04/15	550,000.000	724,862.86	543,583.74	(181,279.12)
PDBFDF400502	767201AL0	RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	300,000.000	325,659.94	299,025.34	(26,634.60)
PDBFDF400502	771196BY7	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	3,095,000.000	2,904,449.29	2,004,276.66	(900,172.63)
PDBFDF400502	775109BN0	ROGERS COMMUNICATIONS INC 4.350% 05/01/2049 DD 04/30/19	1,705,000.000	1,681,543.70	1,303,551.56	(377,992.14)
PDBFDF400502	780097BQ3	NATWEST GROUP PLC VAR RT 12/31/2049 DD 06/29/20	2,390,000.000	2,615,424.80	2,207,037.64	(408,387.16)
PDBFDF400502	78349AAC7	RWJ BARNABAS HEALTH INC 3.477% 07/01/2049 DD 10/30/19	895,000.000	656,428.80	649,426.87	(7,001.93)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	78409VAQ7 S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	570,000.000	473,260.50	407,583.70	(65,676.80)
PDBFDF400502	78409VBE3 S&P GLOBAL INC 144A 3.900% 03/01/2062 DD 03/18/22	175,000.000	171,869.25	135,106.47	(36,762.78)
PDBFDF400502	79466LAK0 SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	1,040,000.000	1,038,670.59	742,273.78	(296,396.81)
PDBFDF400502	79466LAL8 SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	1,505,000.000	1,531,651.98	986,402.99	(545,248.99)
PDBFDF400502	797440BY9 SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	280,000.000	238,711.20	200,125.57	(38,585.63)
PDBFDF400502	797440CA0 SAN DIEGO GAS & ELECTRIC CO 2.950% 08/15/2051 DD 08/13/21	1,285,000.000	1,293,175.67	867,848.21	(425,327.46)
PDBFDF400502	822582AD4 SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	556,000.000	809,651.59	611,302.77	(198,348.82)
PDBFDF400502	822582AT9 SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	495,000.000	543,650.86	398,068.03	(145,582.83)
PDBFDF400502	822582AY8 SHELL INTERNATIONAL FINANCE BV 4.550% 08/12/2043 DD 08/12/13	840,000.000	1,047,454.20	758,454.71	(288,999.49)
PDBFDF400502	822582BF8 SHELL INTERNATIONAL FINANCE BV 4.375% 05/11/2045 DD 05/11/15	995,000.000	1,208,882.02	869,427.24	(339,454.78)
PDBFDF400502	822582CH3 SHELL INTERNATIONAL FINANCE BV 3.250% 04/06/2050 DD 04/06/20	545,000.000	579,844.00	390,918.28	(188,925.72)
PDBFDF400502	822582CL4 SHELL INTERNATIONAL FINANCE BV 3.000% 11/26/2051 DD 11/26/21	1,970,000.000	2,001,638.20	1,333,921.57	(667,716.63)
PDBFDF400502	824348AQ9 SHERWIN-WILLIAMS CO/THE 4.000% 12/15/2042 DD 12/07/12	1,010,000.000	1,153,770.40	798,956.57	(354,813.83)
PDBFDF400502	824348BP0 SHERWIN-WILLIAMS CO/THE 2.900% 03/15/2052 DD 11/10/21	1,800,000.000	1,260,181.98	1,120,660.24	(139,521.74)
PDBFDF400502	82620KAM5 SIEMENS FINANCIERINGSMAAT 144A 3.300% 09/15/2046 DD 09/15/16	250,000.000	270,194.74	186,113.71	(84,081.03)
PDBFDF400502	82620KBF9 SIEMENS FINANCIERINGSMAAT 144A 2.875% 03/11/2041 DD 03/11/21	2,380,000.000	2,366,390.70	1,747,626.79	(618,763.91)
PDBFDF400502	828807DH7 SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	510,000.000	411,293.78	337,569.39	(73,724.39)
PDBFDF400502	842400FA6 SOUTHERN CALIFORNIA EDISON CO 5.350% 07/15/2035 DD 06/27/05	275,000.000	341,308.77	266,039.25	(75,269.52)
PDBFDF400502	842400FC2 SOUTHERN CALIFORNIA EDISON CO 5.625% 02/01/2036 DD 01/31/06	550,000.000	691,544.74	534,927.30	(156,617.44)
PDBFDF400502	842400FF5 SOUTHERN CALIFORNIA EDISON CO 5.550% 01/15/2037 DD 12/11/06	950,000.000	1,181,695.77	928,816.01	(252,879.76)
PDBFDF400502	842400FH1 SOUTHERN CALIFORNIA EDISON CO 5.950% 02/01/2038 DD 01/22/08	800,000.000	1,034,002.64	807,000.06	(227,002.58)
PDBFDF400502	842400GG2 SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	1,674,000.000	1,582,047.22	1,308,189.62	(273,857.60)
PDBFDF400502	842400GT4 SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	100,000.000	79,916.00	73,032.44	(6,883.56)
PDBFDF400502	842400GY3 SOUTHERN CALIFORNIA EDISON CO 2.950% 02/01/2051 DD 01/08/21	2,100,000.000	1,999,570.99	1,345,324.64	(654,246.35)
PDBFDF400502	842400HF3 SOUTHERN CALIFORNIA EDISON CO 3.650% 06/01/2051 DD 06/14/21	770,000.000	834,255.79	559,652.46	(274,603.33)
PDBFDF400502	842400HN6 SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	1,300,000.000	1,295,632.00	924,859.85	(370,772.15)
PDBFDF400502	85434VAC2 STANFORD HEALTH CARE 3.027% 08/15/2051 DD 04/30/21	175,000.000	121,471.00	115,029.12	(6,441.88)
PDBFDF400502	858119BP4 STEEL DYNAMICS INC 3.250% 10/15/2050 DD 10/09/20	1,515,000.000	1,526,864.74	982,217.62	(544,647.12)
PDBFDF400502	86944BAH6 SUTTER HEALTH 3.161% 08/15/2040 DD 10/29/20	611,000.000	628,471.56	456,587.32	(171,884.24)
PDBFDF400502	86944BAJ2 SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	1,207,000.000	1,264,749.24	818,062.86	(446,686.38)
PDBFDF400502	872898AJ0 TSMC ARIZONA CORP 4.500% 04/22/2052 DD 04/22/22	1,185,000.000	1,182,766.12	1,109,363.38	(73,402.74)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	875127BF8	TAMPA ELECTRIC CO 4.450% 06/15/2049 DD 10/04/18	1,483,000.000	1,793,205.97	1,223,561.80	(569,644.17)
PDBFDF400502	875127BG6	TAMPA ELECTRIC CO 3.625% 06/15/2050 DD 07/24/19	1,081,000.000	1,200,801.81	781,946.37	(418,855.44)
PDBFDF400502	878091BF3	TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	2,106,000.000	2,432,328.64	1,722,002.41	(710,326.23)
PDBFDF400502	878091BG1	TEACHERS INSURANCE & ANNU 144A 3.300% 05/15/2050 DD 05/07/20	250,000.000	260,717.47	172,838.33	(87,879.14)
PDBFDF400502	88032WBB1	TENCENT HOLDINGS LTD 144A 3.680% 04/22/2041 DD 04/22/21	895,000.000	928,887.93	658,089.94	(270,797.99)
PDBFDF400502	88032WBC9	TENCENT HOLDINGS LTD 144A 3.840% 04/22/2051 DD 04/22/21	975,000.000	1,023,794.84	690,777.60	(333,017.24)
PDBFDF400502	882508BD5	TEXAS INSTRUMENTS INC 4.150% 05/15/2048 DD 05/07/18	80,000.000	80,393.33	70,792.84	(9,600.49)
PDBFDF400502	883556CM2	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	303,000.000	236,343.03	222,994.88	(13,348.15)
PDBFDF400502	88444NAS7	THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/2057 DD 02/02/22	453,000.000	331,278.90	323,026.98	(8,251.92)
PDBFDF400502	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	739,000.000	757,495.09	521,893.65	(235,601.44)
PDBFDF400502	89153VAW9	TOTALENERGIES CAPITAL INTERNAT 3.386% 06/29/2060 DD 06/29/20	420,000.000	445,418.31	292,342.43	(153,075.88)
PDBFDF400502	89153VAX7	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	300,000.000	248,023.22	223,475.43	(24,547.79)
PDBFDF400502	893526DJ9	TRANSCANADA PIPELINES LTD 6.100% 06/01/2040 DD 06/01/10	795,000.000	1,101,517.40	799,152.85	(302,364.55)
PDBFDF400502	89352HAL3	TRANSCANADA PIPELINES LTD 5.000% 10/16/2043 DD 10/07/13	890,000.000	1,107,395.41	790,286.55	(317,108.86)
PDBFDF400502	89352HAM1	TRANSCANADA PIPELINES LTD 4.625% 03/01/2034 DD 02/28/14	260,000.000	305,234.80	236,933.77	(68,301.03)
PDBFDF400502	89417EAK5	TRAVELERS COS INC/THE 4.300% 08/25/2045 DD 08/25/15	691,000.000	852,509.61	587,696.18	(264,813.43)
PDBFDF400502	89417EAM1	TRAVELERS COS INC/THE 4.000% 05/30/2047 DD 05/22/17	178,000.000	212,621.68	143,897.71	(68,723.97)
PDBFDF400502	896517AB5	TRINITY HEALTH CORP 2.632% 12/01/2040 DD 01/20/21	89,000.000	87,239.73	61,748.27	(25,491.46)
PDBFDF400502	89838QAA1	TRUSTEES OF BOSTON UNIVERSITY 4.061% 10/01/2048 DD 08/17/18	1,375,000.000	1,284,167.50	1,137,922.36	(146,245.14)
PDBFDF400502	902674XN5	UBS AG/LONDON 144A 4.500% 06/26/2048 DD 06/26/18	625,000.000	815,804.23	526,215.02	(289,589.21)
PDBFDF400502	906548CS9	UNION ELECTRIC CO 2.625% 03/15/2051 DD 10/09/20	2,575,000.000	2,399,290.83	1,622,499.83	(776,791.00)
PDBFDF400502	907818EB0	UNION PACIFIC CORP 3.375% 02/01/2035 DD 01/29/15	641,000.000	700,358.79	541,472.03	(158,886.76)
PDBFDF400502	907818EC8	UNION PACIFIC CORP 3.875% 02/01/2055 DD 01/29/15	210,000.000	243,984.75	165,391.10	(78,593.65)
PDBFDF400502	907818EJ3	UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16	745,000.000	880,639.80	609,702.30	(270,937.50)
PDBFDF400502	907818EM6	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	365,000.000	424,634.30	290,354.96	(134,279.34)
PDBFDF400502	907818FC7	UNION PACIFIC CORP 4.300% 03/01/2049 DD 02/19/19	490,000.000	608,584.83	417,757.63	(190,827.20)
PDBFDF400502	907818FD5	UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	845,000.000	835,593.68	697,650.56	(137,943.12)
PDBFDF400502	907818FE3	UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	626,000.000	740,312.29	487,877.96	(252,434.33)
PDBFDF400502	907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	1,046,000.000	1,231,505.74	808,015.75	(423,489.99)
PDBFDF400502	907818FK9	UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	175,000.000	187,560.07	126,098.06	(61,462.01)
PDBFDF400502	907818FL7	UNION PACIFIC CORP 3.750% 02/05/2070 DD 01/31/20	285,000.000	322,863.34	207,749.61	(115,113.73)
PDBFDF400502	907818FZ6	UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	900,000.000	897,966.00	675,775.73	(222,190.27)
PDBFDF400502	913017BT5	RAYTHEON TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	1,182,000.000	1,350,980.66	1,062,994.11	(287,986.55)
PDBFDF400502	913017CA5	RAYTHEON TECHNOLOGIES CORP 4.150% 05/15/2045 DD 05/04/15	2,115,000.000	2,286,421.08	1,763,161.29	(523,259.79)
PDBFDF400502	913017CW7	RAYTHEON TECHNOLOGIES CORP 4.450% 11/16/2038 DD	1,480,000.000	1,783,693.53	1,344,317.33	(439,376.20)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	08/16/18				
PDBFDF400502	91324PAR3 UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	1,295,000.000	1,796,092.30	1,365,943.57	(430,148.73)
PDBFDF400502	91324PBK7 UNITEDHEALTH GROUP INC 6.875% 02/15/2038 DD 02/07/08	34,000.000	52,126.95	39,879.81	(12,247.14)
PDBFDF400502	91324PBU5 UNITEDHEALTH GROUP INC 4.625% 11/15/2041 DD 11/10/11	345,000.000	353,576.70	317,947.41	(35,629.29)
PDBFDF400502	91324PBW1 UNITEDHEALTH GROUP INC 4.375% 03/15/2042 DD 03/08/12	279,000.000	339,912.62	249,286.83	(90,625.79)
PDBFDF400502	91324PCA8 UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	1,120,000.000	1,305,419.16	944,738.38	(360,680.78)
PDBFDF400502	91324PCD2 UNITEDHEALTH GROUP INC 4.250% 03/15/2043 DD 02/28/13	775,000.000	939,305.49	687,224.17	(252,081.32)
PDBFDF400502	91324PCQ3 UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	528,000.000	659,759.25	511,887.81	(147,871.44)
PDBFDF400502	91324PCR1 UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	1,201,000.000	1,572,196.25	1,124,651.94	(447,544.31)
PDBFDF400502	91324PDT6 UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	1,133,000.000	1,256,261.38	925,983.27	(330,278.11)
PDBFDF400502	91324PDY5 UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	580,000.000	588,803.91	420,782.03	(168,021.88)
PDBFDF400502	91324PDZ2 UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	955,000.000	646,349.21	646,080.87	(268.34)
PDBFDF400502	91324PEE8 UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	400,000.000	340,609.30	300,571.06	(40,038.24)
PDBFDF400502	91324PEF5 UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	585,000.000	632,870.55	418,589.36	(214,281.19)
PDBFDF400502	91324PEK4 UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	580,000.000	588,630.40	535,332.29	(53,298.11)
PDBFDF400502	91324PES7 UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	1,485,000.000	1,473,728.85	1,603,451.03	129,722.18
PDBFDF400502	914453AA3 UNIVERSITY OF MIAMI 4.063% 04/01/2052 DD 04/07/22	1,172,000.000	970,607.21	955,057.53	(15,549.68)
PDBFDF400502	914886AC0 UNIVERSITY OF SOUTHERN CALIFOR 3.841% 10/01/2047 DD 04/18/17	580,000.000	482,026.40	482,053.64	27.24
PDBFDF400502	92343VFT6 VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	3,300,000.000	3,039,936.90	2,227,446.51	(812,490.39)
PDBFDF400502	927804FA7 VIRGINIA ELECTRIC AND POWER CO 6.000% 01/15/2036 DD 01/13/06	865,000.000	1,185,955.41	889,720.00	(296,235.41)
PDBFDF400502	927804FB5 VIRGINIA ELECTRIC AND POWER CO 6.000% 05/15/2037 DD 05/17/07	2,535,000.000	3,465,704.31	2,622,143.34	(843,560.97)
PDBFDF400502	927804FG4 VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08	1,260,000.000	2,221,946.13	1,648,526.76	(573,419.37)
PDBFDF400502	927804FW9 VIRGINIA ELECTRIC AND POWER CO 4.000% 11/15/2046 DD 11/16/16	540,000.000	625,572.22	423,479.11	(202,093.11)
PDBFDF400502	92826CAJ1 VISA INC 3.650% 09/15/2047 DD 09/11/17	771,000.000	897,242.27	631,451.14	(265,791.13)
PDBFDF400502	931142EU3 WALMART INC 2.500% 09/22/2041 DD 09/22/21	890,000.000	897,319.09	649,302.78	(248,016.31)
PDBFDF400502	931142EV1 WALMART INC 2.650% 09/22/2051 DD 09/22/21	1,430,000.000	1,462,096.77	966,828.96	(495,267.81)
PDBFDF400502	940663AC1 WASHINGTON UNIVERSITY/THE 3.524% 04/15/2054 DD 04/07/22	565,000.000	453,695.00	443,917.39	(9,777.61)
PDBFDF400502	949746RF0 WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	2,272,000.000	3,074,370.27	2,202,690.82	(871,679.45)
PDBFDF400502	949746TD3 WELLS FARGO & CO VAR RT 12/31/2049 DD 01/26/21	505,000.000	518,887.51	442,008.83	(76,878.68)
PDBFDF400502	94974BFP0 WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	970,000.000	1,282,039.25	901,784.65	(380,254.60)
PDBFDF400502	94974BGE4 WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	2,645,000.000	2,920,909.89	2,226,496.96	(694,412.93)
PDBFDF400502	94974BGT1 WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	605,000.000	513,389.90	485,951.62	(27,438.28)
PDBFDF400502	94974BGU8 WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	2,225,000.000	2,380,979.00	1,863,318.57	(517,660.43)
PDBFDF400502	95000U2M4 WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	1,395,000.000	1,904,919.93	1,228,821.66	(676,098.27)
PDBFDF400502	95709TAH3 EVERGY KANSAS CENTRAL INC 4.125% 03/01/2042 DD 03/01/12	200,000.000	231,103.36	166,041.20	(65,062.16)
PDBFDF400502	95709TAQ3 EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD 08/19/19	45,000.000	46,660.19	31,102.70	(15,557.49)
PDBFDF400502	976843BN1 WISCONSIN PUBLIC SERVICE CORP 2.850% 12/01/2051 DD 11/18/21	975,000.000	957,602.74	623,489.61	(334,113.13)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	983024AL4	WYETH LLC 6.000% 02/15/2036 DD 11/14/05	405,000.000	570,860.80	432,734.45	(138,126.35)
PDBFDF400502	983024AN0	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	3,387,000.000	4,710,155.90	3,642,326.83	(1,067,829.07)
PDBFDF400502	98459HAA0	YALE-NEW HAVEN HEALTH SERVICES 2.496% 07/01/2050 DD 08/18/20	170,000.000	102,564.40	101,693.15	(871.25)
PDBFDF400802	00440EAW7	CHUBB INA HOLDINGS INC 4.350% 11/03/2045 DD 11/03/15	2,100,000.000	2,596,795.19	1,817,735.47	(779,059.72)
PDBFDF400802	010392FP8	ALABAMA POWER CO 4.300% 01/02/2046 DD 01/13/16	2,950,000.000	3,531,666.01	2,446,198.73	(1,085,467.28)
PDBFDF400802	02209SBF9	ALTRIA GROUP INC 5.950% 02/14/2049 DD 02/14/19	5,100,000.000	6,364,446.88	4,535,078.36	(1,829,368.52)
PDBFDF400802	02209SBG7	ALTRIA GROUP INC 6.200% 02/14/2059 DD 02/14/19	525,000.000	684,316.88	490,809.10	(193,507.78)
PDBFDF400802	02209SBP7	ALTRIA GROUP INC 4.000% 02/04/2061 DD 02/04/21	6,950,000.000	6,641,250.28	4,509,977.74	(2,131,272.54)
PDBFDF400802	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	7,300,000.000	10,099,242.23	7,216,764.31	(2,882,477.92)
PDBFDF400802	036752AH6	ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18	6,600,000.000	8,231,379.55	5,761,122.97	(2,470,256.58)
PDBFDF400802	05581KAC5	BNP PARIBAS SA 144A 4.625% 03/13/2027 DD 03/13/17	5,822,000.000	6,453,193.30	5,520,856.12	(932,337.18)
PDBFDF400802	06051GHS1	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	2,600,000.000	3,216,484.96	2,132,491.09	(1,083,993.87)
PDBFDF400802	06051GJA8	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	21,675,000.000	24,268,069.22	16,961,967.63	(7,306,101.59)
PDBFDF400802	075887BX6	BECTON DICKINSON & CO 4.669% 06/06/2047 DD 06/06/17	15,850,000.000	19,984,173.25	13,947,383.28	(6,036,789.97)
PDBFDF400802	084659AF8	BERKSHIRE HATHAWAY ENERGY CO 4.500% 02/01/2045 DD 12/04/14	2,100,000.000	2,542,903.17	1,828,455.72	(714,447.45)
PDBFDF400802	084659AX9	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	2,000,000.000	2,443,169.78	1,658,364.04	(784,805.74)
PDBFDF400802	09659T2B6	BNP PARIBAS SA 144A VAR RT 08/12/2035 DD 08/12/20	2,650,000.000	2,143,002.00	1,939,496.05	(203,505.95)
PDBFDF400802	12189LAA9	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	5,429,000.000	7,535,799.29	5,679,825.12	(1,855,974.17)
PDBFDF400802	12189LAG6	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	1,300,000.000	1,663,419.81	1,243,575.59	(419,844.22)
PDBFDF400802	12189LAS0	BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	1,950,000.000	2,547,490.69	1,840,656.99	(706,833.70)
PDBFDF400802	12189TAZ7	BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	5,070,000.000	7,183,405.16	5,492,830.34	(1,690,574.82)
PDBFDF400802	125523AK6	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	12,000,000.000	15,505,500.72	10,812,141.72	(4,693,359.00)
PDBFDF400802	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	12,800,000.000	16,266,278.14	11,488,574.59	(4,777,703.55)
PDBFDF400802	171232AQ4	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	3,150,000.000	4,471,722.74	3,333,022.69	(1,138,700.05)
PDBFDF400802	171232AS0	CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08	4,325,000.000	6,445,284.84	4,812,499.73	(1,632,785.11)
PDBFDF400802	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	1,574,000.000	1,812,221.66	1,257,434.52	(554,787.14)
PDBFDF400802	20030NCG4	COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	15,149,000.000	17,210,049.94	11,989,309.75	(5,220,740.19)
PDBFDF400802	202795JS0	COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	7,450,000.000	7,558,093.24	5,111,944.45	(2,446,148.79)
PDBFDF400802	202795JT8	COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	5,975,000.000	6,194,308.01	4,122,710.86	(2,071,597.15)
PDBFDF400802	20826FBD7	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	8,322,000.000	8,117,944.56	6,551,088.55	(1,566,856.01)
PDBFDF400802	21987BAT5	CORP NACIONAL DEL COBRE D 144A 5.625% 10/18/2043 DD 10/18/13	6,650,000.000	8,635,261.67	6,471,530.56	(2,163,731.11)
PDBFDF400802	254687EH5	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	4,175,000.000	6,188,411.41	4,728,173.56	(1,460,237.85)
PDBFDF400802	254687FS0	WALT DISNEY CO/THE 4.700% 03/23/2050 DD 03/23/20	6,500,000.000	8,575,348.21	5,966,703.02	(2,608,645.19)
PDBFDF400802	25746UDQ9	DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	3,550,000.000	3,504,134.00	3,065,938.97	(438,195.03)
PDBFDF400802	26884ABE2	ERP OPERATING LP 4.500% 06/01/2045 DD 05/14/15	1,825,000.000	2,292,691.20	1,534,091.88	(758,599.32)
PDBFDF400802	30161NAY7	EXELON CORP 4.700% 04/15/2050 DD 04/01/20	3,875,000.000	4,864,438.63	3,375,386.83	(1,489,051.80)
PDBFDF400802	30231GBG6	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	4,600,000.000	5,648,116.90	4,028,445.17	(1,619,671.73)

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL COMBINED - PDBGTC100000

01/01/2022 - 12/31/2022

PG&E RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400802	345397B28	FORD MOTOR CREDIT CO LLC 3.375% 11/13/2025 DD 11/13/20	1,650,000.000	1,714,218.00	1,491,621.19	(222,596.81)
PDBFDF400802	373334KN0	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	3,600,000.000	3,827,420.68	2,680,196.87	(1,147,223.81)
PDBFDF400802	404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	8,425,000.000	9,805,913.27	7,175,662.98	(2,630,250.29)
PDBFDF400802	404280AH2	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	6,580,000.000	9,103,742.94	6,708,967.01	(2,394,775.93)
PDBFDF400802	428236BR3	HP INC 6.000% 09/15/2041 DD 09/19/11	4,165,000.000	5,535,130.69	3,996,150.53	(1,538,980.16)
PDBFDF400802	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	5,950,000.000	8,656,900.26	6,427,190.24	(2,229,710.02)
PDBFDF400802	46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	2,200,000.000	2,992,649.22	2,167,788.28	(824,860.94)
PDBFDF400802	46625HJB7	JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	5,550,000.000	7,685,145.11	5,547,921.36	(2,137,223.75)
PDBFDF400802	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	8,175,000.000	7,521,873.29	5,356,137.46	(2,165,735.83)
PDBFDF400802	48126BAA1	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	1,000,000.000	1,359,839.32	980,389.22	(379,450.10)
PDBFDF400802	539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	6,485,000.000	7,633,467.30	5,609,952.62	(2,023,514.68)
PDBFDF400802	59562VBD8	BERKSHIRE HATHAWAY ENERGY CO 5.150% 11/15/2043 DD 11/08/13	13,750,000.000	17,717,796.80	13,083,001.66	(4,634,795.14)
PDBFDF400802	65339KCA6	NEXTERA ENERGY CAPITAL HOLDING 3.000% 01/15/2052 DD 12/13/21	4,400,000.000	4,392,198.62	2,872,544.66	(1,519,653.96)
PDBFDF400802	695114CY2	PACIFICORP 2.900% 06/15/2052 DD 07/09/21	7,800,000.000	7,654,184.46	5,091,755.06	(2,562,429.40)
PDBFDF400802	71654QBR2	PETROLEOS MEXICANOS 6.375% 01/23/2045 DD 07/23/14	5,340,000.000	4,637,790.00	3,306,420.67	(1,331,369.33)
PDBFDF400802	71654QCC4	PETROLEOS MEXICANOS 6.750% 09/21/2047 DD 09/21/16	16,908,000.000	15,005,850.00	10,787,282.02	(4,218,567.98)
PDBFDF400802	718172AW9	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	3,675,000.000	4,063,220.31	2,903,737.75	(1,159,482.56)
PDBFDF400802	718172BD0	PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13	3,950,000.000	4,807,384.08	3,453,139.14	(1,354,244.94)
PDBFDF400802	718172BL2	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	12,800,000.000	13,677,896.20	10,276,389.25	(3,401,506.95)
PDBFDF400802	78409VBE3	S&P GLOBAL INC 144A 3.900% 03/01/2062 DD 03/18/22	1,150,000.000	1,129,426.50	887,842.49	(241,584.01)
PDBFDF400802	792860AK4	TRAVELERS COS INC/THE 6.750% 06/20/2036 DD 06/20/06	4,975,000.000	7,325,951.67	5,585,503.05	(1,740,448.62)
PDBFDF400802	822582AD4	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	4,400,000.000	6,407,314.72	4,837,647.85	(1,569,666.87)
PDBFDF400802	87264ACX1	T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	2,975,000.000	2,954,829.50	2,878,159.02	(76,670.48)
PDBFDF400802	89356BAA6	TRANSCANADA TRUST VAR RT 05/20/2075 DD 05/20/15	4,200,000.000	4,410,000.00	3,969,000.00	(441,000.00)
PDBFDF400802	89356BAG3	TRANSCANADA TRUST VAR RT 03/07/2082 DD 03/07/22	1,950,000.000	1,950,000.00	1,667,250.00	(282,750.00)
PDBFDF400802	893574AR4	TRANSCONTINENTAL GAS PIPE LINE 3.950% 05/15/2050 DD 11/15/20	5,650,000.000	5,647,983.75	4,296,218.36	(1,351,765.39)
PDBFDF400802	89417EAM1	TRAVELERS COS INC/THE 4.000% 05/30/2047 DD 05/22/17	2,000,000.000	2,389,007.70	1,616,828.16	(772,179.54)
PDBFDF400802	907818EM6	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	8,311,000.000	9,668,864.89	6,611,342.74	(3,057,522.15)
PDBFDF400802	907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	6,100,000.000	7,181,821.21	4,712,137.76	(2,469,683.45)
PDBFDF400802	907818FK9	UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	4,375,000.000	4,689,001.63	3,152,451.58	(1,536,550.05)
PDBFDF400802	907818FV5	UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21	5,075,000.000	5,602,625.37	3,693,966.59	(1,908,658.78)
PDBFDF400802	91324PAR3	UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	3,231,000.000	4,481,215.61	3,408,002.84	(1,073,212.77)
PDBFDF400802	91324PBK7	UNITEDHEALTH GROUP INC 6.875% 02/15/2038 DD 02/07/08	1,100,000.000	1,686,460.13	1,290,229.28	(396,230.85)
PDBFDF400802	91324PBN1	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	5,530,000.000	7,699,936.06	5,742,227.80	(1,957,708.26)
PDBFDF400802	91324PEF5	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	6,050,000.000	6,545,071.50	4,329,001.03	(2,216,070.47)
PDBFDF400802	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	1,350,000.000	1,337,850.00	1,246,032.06	(91,817.94)
PDBFDF400802	91324PEL2	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	3,600,000.000	3,564,720.00	3,369,178.26	(195,541.74)
PDBFDF400802	927804FA7	VIRGINIA ELECTRIC AND POWER CO 6.000% 01/15/2036 DD 01/13/06	2,000,000.000	2,742,093.44	2,057,156.08	(684,937.36)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400802	927804FG4	VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08	5,700,000.000	10,051,661.07	7,457,621.05	(2,594,040.02)
PDBFDF400802	92976GAJ0	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	11,960,000.000	17,364,972.41	12,921,433.18	(4,443,539.23)
PDBFDF400802	949746RF0	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	1,850,000.000	2,503,338.47	1,793,564.27	(709,774.20)
PDBFDF400802	94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	16,775,000.000	20,308,641.67	14,120,788.88	(6,187,852.79)
PDBFDF400802	94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	1,675,000.000	2,090,487.69	1,402,722.97	(687,764.72)
PDBFDF400802	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	2,150,000.000	2,935,898.10	1,893,882.84	(1,042,015.26)
PDBFDF400802	969457CA6	WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22	1,275,000.000	1,274,413.50	1,140,036.94	(134,376.56)
PDBFDF401302	00108WAF7	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	800,000.000	855,334.96	581,270.93	(274,064.03)
PDBFDF401302	00115AAF6	AEP TRANSMISSION CO LLC 4.000% 12/01/2046 DD 11/21/16	115,000.000	132,562.05	90,313.89	(42,248.16)
PDBFDF401302	00115AAH2	AEP TRANSMISSION CO LLC 3.750% 12/01/2047 DD 09/28/17	650,000.000	729,839.50	503,590.07	(226,249.43)
PDBFDF401302	00115AAJ8	AEP TRANSMISSION CO LLC 4.250% 09/15/2048 DD 09/07/18	685,000.000	821,869.01	570,826.67	(251,042.34)
PDBFDF401302	002824AY6	ABBOTT LABORATORIES 5.300% 05/27/2040 DD 05/27/10	720,000.000	994,188.37	732,414.86	(261,773.51)
PDBFDF401302	002824BG4	ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16	2,895,000.000	3,694,372.93	2,865,580.11	(828,792.82)
PDBFDF401302	00287YAV1	ABBVIE INC 4.300% 05/14/2036 DD 05/12/16	1,825,000.000	2,151,347.91	1,643,353.32	(507,994.59)
PDBFDF401302	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	1,752,000.000	2,002,256.53	1,505,722.22	(496,534.31)
PDBFDF401302	00817YAZ1	AETNA INC 3.875% 08/15/2047 DD 08/10/17	595,000.000	622,781.09	456,883.34	(165,897.75)
PDBFDF401302	010392FF0	ALABAMA POWER CO 5.200% 06/01/2041 DD 05/24/11	168,000.000	213,848.27	156,292.46	(57,555.81)
PDBFDF401302	010392FG8	ALABAMA POWER CO 4.100% 01/15/2042 DD 01/18/12	745,000.000	830,751.15	596,160.09	(234,591.06)
PDBFDF401302	010392FM5	ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	620,000.000	686,045.04	481,681.54	(204,363.50)
PDBFDF401302	010392FS2	ALABAMA POWER CO 4.300% 07/15/2048 DD 06/28/18	570,000.000	688,985.29	473,951.88	(215,033.41)
PDBFDF401302	01400EAC7	ALCON FINANCE CORP 144A 3.800% 09/23/2049 DD 09/23/19	1,295,000.000	1,332,975.94	982,890.17	(350,085.77)
PDBFDF401302	01609WAU6	ALIBABA GROUP HOLDING LTD 4.000% 12/06/2037 DD 12/06/17	2,035,000.000	2,205,882.23	1,693,858.36	(512,023.87)
PDBFDF401302	02079KAE7	ALPHABET INC 1.900% 08/15/2040 DD 08/05/20	750,000.000	668,755.94	497,717.81	(171,038.13)
PDBFDF401302	02209SBM4	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	2,290,000.000	1,732,336.40	1,518,835.24	(213,501.16)
PDBFDF401302	023135AP1	AMAZON.COM INC 4.800% 12/05/2034 DD 12/05/14	2,000,000.000	2,421,343.05	1,995,114.98	(426,228.07)
PDBFDF401302	023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	385,000.000	452,503.50	341,079.12	(111,424.38)
PDBFDF401302	023135BJ4	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	1,955,000.000	2,370,332.05	1,676,304.13	(694,027.92)
PDBFDF401302	023135BM7	AMAZON.COM INC 4.250% 08/22/2057 DD 02/22/18	931,000.000	1,192,055.38	799,652.00	(392,403.38)
PDBFDF401302	023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	3,115,000.000	2,840,639.40	1,963,106.77	(877,532.63)
PDBFDF401302	023135CJ3	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	1,685,000.000	1,677,956.70	1,394,644.98	(283,311.72)
PDBFDF401302	02361DAZ3	AMEREN ILLINOIS CO 5.900% 12/01/2052 DD 11/22/22	230,000.000	229,289.30	249,747.73	20,458.43
PDBFDF401302	02364WBG9	AMERICA MOVIL SAB DE CV 4.375% 04/22/2049 DD 04/22/19	245,000.000	232,926.66	209,256.95	(23,669.71)
PDBFDF401302	03027XBS8	AMERICAN TOWER CORP 2.300% 09/15/2031 DD 09/27/21	910,000.000	723,382.30	707,404.53	(15,977.77)
PDBFDF401302	03040WAT2	AMERICAN WATER CAPITAL CORP 4.200% 09/01/2048 DD 08/09/18	1,120,000.000	1,336,301.08	932,597.30	(403,703.78)
PDBFDF401302	03040WAX3	AMERICAN WATER CAPITAL CORP 3.450% 05/01/2050 DD 04/14/20	1,251,000.000	1,328,054.65	918,446.03	(409,608.62)
PDBFDF401302	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	915,000.000	938,904.20	904,567.03	(34,337.17)
PDBFDF401302	03740LAE2	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	1,663,000.000	1,614,045.92	1,283,362.58	(330,683.34)
PDBFDF401302	037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	20,000.000	22,317.70	16,075.23	(6,242.47)
PDBFDF401302	037833BH2	APPLE INC 4.375% 05/13/2045 DD 05/13/15	2,044,000.000	2,447,601.18	1,888,953.52	(558,647.66)
PDBFDF401302	037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	1,850,000.000	2,426,621.51	1,751,440.60	(675,180.91)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	037833CD0 APPLE INC 3.850% 08/04/2046 DD 08/04/16	1,400,000.000	1,658,951.98	1,188,688.59	(470,263.39)
PDBFDF401302	037833CH1 APPLE INC 4.250% 02/09/2047 DD 02/09/17	1,280,000.000	1,598,518.39	1,178,566.85	(419,951.54)
PDBFDF401302	037833DG2 APPLE INC 3.750% 11/13/2047 DD 11/13/17	810,000.000	950,647.60	666,764.10	(283,883.50)
PDBFDF401302	037833DQ0 APPLE INC 2.950% 09/11/2049 DD 09/11/19	621,000.000	574,307.75	439,632.83	(134,674.92)
PDBFDF401302	037833DW7 APPLE INC 2.650% 05/11/2050 DD 05/11/20	740,000.000	727,518.00	489,587.37	(237,930.63)
PDBFDF401302	037833EE6 APPLE INC 2.375% 02/08/2041 DD 02/08/21	1,515,000.000	1,470,220.99	1,070,650.88	(399,570.11)
PDBFDF401302	037833EF3 APPLE INC 2.650% 02/08/2051 DD 02/08/21	1,985,000.000	1,951,665.26	1,309,062.44	(642,602.82)
PDBFDF401302	037833EK2 APPLE INC 2.700% 08/05/2051 DD 08/05/21	2,210,000.000	2,182,372.97	1,456,922.08	(725,450.89)
PDBFDF401302	046353AD0 ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	285,000.000	418,979.29	321,271.04	(97,708.25)
PDBFDF401302	046353AU2 ASTRAZENECA PLC 4.375% 08/17/2048 DD 08/17/18	1,435,000.000	1,851,918.16	1,274,153.10	(577,765.06)
PDBFDF401302	055451AV0 BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	840,000.000	1,049,774.17	813,792.41	(235,981.76)
PDBFDF401302	059165EL0 BALTIMORE GAS AND ELECTRIC CO 3.200% 09/15/2049 DD 09/12/19	155,000.000	161,854.54	109,035.22	(52,819.32)
PDBFDF401302	059165EP1 BALTIMORE GAS AND ELECTRIC CO 4.550% 06/01/2052 DD 06/06/22	140,000.000	139,750.80	123,644.38	(16,106.42)
PDBFDF401302	06051GGM5 BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17	3,785,000.000	4,441,081.00	3,215,413.97	(1,225,667.03)
PDBFDF401302	06051GHA0 BANK OF AMERICA CORP VAR RT 01/23/2049 DD 01/23/18	315,000.000	367,724.60	243,570.88	(124,153.72)
PDBFDF401302	06051GHS1 BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	1,090,000.000	1,348,449.47	894,005.88	(454,443.59)
PDBFDF401302	06051GHU6 BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	610,000.000	700,792.18	507,193.02	(193,599.16)
PDBFDF401302	06051GJA8 BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	1,540,000.000	1,698,527.78	1,205,140.95	(493,386.83)
PDBFDF401302	06051GJW0 BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	2,615,000.000	2,748,417.56	1,917,150.35	(831,267.21)
PDBFDF401302	06051GKK4 BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	1,920,000.000	1,857,343.48	1,546,787.87	(310,555.61)
PDBFDF401302	06051GKQ1 BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	920,000.000	842,140.40	841,526.54	(613.86)
PDBFDF401302	06738EBR5 BARCLAYS PLC VAR RT 03/10/2032 DD 03/10/21	200,000.000	198,353.73	152,530.57	(45,823.16)
PDBFDF401302	06738ECE3 BARCLAYS PLC VAR RT 11/02/2033 DD 11/02/22	3,945,000.000	4,035,500.30	4,133,575.89	98,075.59
PDBFDF401302	075887BX6 BECTON DICKINSON & CO 4.669% 06/06/2047 DD 06/06/17	1,575,000.000	1,965,007.73	1,385,938.72	(579,069.01)
PDBFDF401302	084659AP6 BERKSHIRE HATHAWAY ENERGY CO 3.800% 07/15/2048 DD 01/05/18	280,000.000	247,528.40	215,966.72	(31,561.68)
PDBFDF401302	084664BV2 BERKSHIRE HATHAWAY FINANCE COR 4.300% 05/15/2043 DD 05/15/13	1,560,000.000	1,793,296.25	1,398,458.61	(394,837.64)
PDBFDF401302	084664CQ2 BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	305,000.000	370,117.30	268,346.88	(101,770.42)
PDBFDF401302	084664DB4 BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	2,950,000.000	2,921,317.89	2,351,291.33	(570,026.56)
PDBFDF401302	084670BK3 BERKSHIRE HATHAWAY INC 4.500% 02/11/2043 DD 02/11/13	605,000.000	746,579.17	565,575.08	(181,004.09)
PDBFDF401302	08661UAB2 BETH ISRAEL LAHEY HEALTH INC 3.080% 07/01/2051 DD 11/16/21	440,000.000	433,767.68	271,213.65	(162,554.03)
PDBFDF401302	09659W2U7 BNP PARIBAS SA 144A VAR RT 01/20/2033 DD 01/20/22	1,595,000.000	1,580,330.00	1,259,354.64	(320,975.36)
PDBFDF401302	097023BZ7 BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	285,000.000	282,229.85	186,465.60	(95,764.25)
PDBFDF401302	10373QBG4 BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	855,000.000	817,341.83	570,259.47	(247,082.36)
PDBFDF401302	10373QBN9 BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	535,000.000	503,967.89	341,553.20	(162,414.69)
PDBFDF401302	10373QBP4 BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	3,705,000.000	3,381,037.23	2,439,381.74	(941,655.49)
PDBFDF401302	10373QBQ2 BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	2,025,000.000	1,966,366.41	1,376,278.51	(590,087.90)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	10373QBS8	BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD 09/17/21	2,290,000.000	2,142,080.80	1,509,514.48	(632,566.32)
PDBFDF401302	110122CQ9	BRISTOL-MYERS SQUIBB CO 4.125% 06/15/2039 DD 06/15/20	1,530,000.000	1,761,732.79	1,361,342.75	(400,390.04)
PDBFDF401302	110122CR7	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	2,570,000.000	3,159,513.58	2,208,503.41	(951,010.17)
PDBFDF401302	110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	80,000.000	98,539.98	70,478.57	(28,061.41)
PDBFDF401302	110122DR6	BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	1,390,000.000	1,318,148.04	955,672.07	(362,475.97)
PDBFDF401302	110122DW5	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	440,000.000	397,383.64	342,256.09	(55,127.55)
PDBFDF401302	12189LAA9	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	585,000.000	812,017.42	612,027.57	(199,989.85)
PDBFDF401302	12189LAC5	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	610,000.000	791,558.63	595,205.67	(196,352.96)
PDBFDF401302	12189LAE1	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	810,000.000	1,093,446.90	816,236.67	(277,210.23)
PDBFDF401302	12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	815,000.000	925,601.49	726,325.27	(199,276.22)
PDBFDF401302	12189LAP6	BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	1,090,000.000	1,459,769.52	1,063,545.00	(396,224.52)
PDBFDF401302	12189LAS0	BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	600,000.000	783,843.29	566,356.00	(217,487.29)
PDBFDF401302	12189LAU5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	2,435,000.000	2,988,942.78	2,201,464.36	(787,478.42)
PDBFDF401302	12189LBE0	BURLINGTON NORTHERN SANTA FE L 3.550% 02/15/2050 DD 07/24/19	660,000.000	739,241.31	505,331.05	(233,910.26)
PDBFDF401302	125523AJ9	CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	1,905,000.000	2,316,815.84	1,767,902.43	(548,913.41)
PDBFDF401302	125523BK5	CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	960,000.000	998,010.90	744,239.27	(253,771.63)
PDBFDF401302	12661PAE9	CSL FINANCE PLC 144A 4.750% 04/27/2052 DD 04/27/22	1,155,000.000	1,163,110.90	1,034,589.10	(128,521.80)
PDBFDF401302	12661PAF6	CSL FINANCE PLC 144A 4.950% 04/27/2062 DD 04/27/22	295,000.000	295,933.89	261,852.82	(34,081.07)
PDBFDF401302	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,060,000.000	1,375,153.12	951,397.58	(423,755.54)
PDBFDF401302	136375CP5	CANADIAN NATIONAL RAILWAY CO 3.650% 02/03/2048 DD 02/06/18	975,000.000	1,066,367.16	777,354.75	(289,012.41)
PDBFDF401302	141781BF0	CARGILL INC 144A 4.760% 11/23/2045 DD 11/23/15	824,000.000	1,067,559.49	749,137.84	(318,421.65)
PDBFDF401302	141781BX1	CARGILL INC 144A 4.375% 04/22/2052 DD 04/22/22	430,000.000	428,146.70	372,728.34	(55,418.36)
PDBFDF401302	144141DB1	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	705,000.000	823,129.84	591,767.00	(231,362.84)
PDBFDF401302	144141DD7	DUKE ENERGY PROGRESS LLC 4.100% 03/15/2043 DD 03/12/13	940,000.000	1,086,012.63	787,246.33	(298,766.30)
PDBFDF401302	149123BN0	CATERPILLAR INC 6.050% 08/15/2036 DD 08/08/06	310,000.000	437,397.08	337,623.88	(99,773.20)
PDBFDF401302	161175BY9	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	2,015,000.000	1,900,164.34	1,165,396.13	(734,768.21)
PDBFDF401302	161175CC6	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	730,000.000	755,190.20	466,961.55	(288,228.65)
PDBFDF401302	161175CE2	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	805,000.000	780,759.87	515,809.01	(264,950.86)
PDBFDF401302	172967LU3	CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	1,100,000.000	1,250,885.85	909,166.87	(341,718.98)
PDBFDF401302	172967MD0	CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	205,000.000	263,228.75	176,304.65	(86,924.10)
PDBFDF401302	191216CW8	COCA-COLA CO/THE 2.500% 06/01/2040 DD 05/01/20	1,575,000.000	1,580,927.47	1,147,664.61	(433,262.86)
PDBFDF401302	191216DL1	COCA-COLA CO/THE 3.000% 03/05/2051 DD 03/05/21	790,000.000	836,063.59	574,428.58	(261,635.01)
PDBFDF401302	20030NBU4	COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	1,398,000.000	1,480,705.02	1,023,881.23	(456,823.79)
PDBFDF401302	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	1,455,000.000	1,675,211.25	1,162,368.00	(512,843.25)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	20030NCE9 COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	3,659,000.000	4,030,987.97	2,887,310.09	(1,143,677.88)
PDBFDF401302	20030NCJ8 COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	710,000.000	803,505.96	611,853.07	(191,652.89)
PDBFDF401302	20030NCY5 COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	575,000.000	419,393.50	447,946.02	28,552.52
PDBFDF401302	20030NDH1 COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	2,525,000.000	2,608,757.16	2,082,430.09	(526,327.07)
PDBFDF401302	202795HT0 COMMONWEALTH EDISON CO 6.450% 01/15/2038 DD 01/16/08	240,000.000	346,127.80	262,104.10	(84,023.70)
PDBFDF401302	202795JD3 COMMONWEALTH EDISON CO 4.700% 01/15/2044 DD 01/10/14	395,000.000	496,909.17	358,416.42	(138,492.75)
PDBFDF401302	202795JF8 COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	1,040,000.000	1,002,820.00	808,658.75	(194,161.25)
PDBFDF401302	202795JP6 COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	1,008,000.000	1,196,057.31	815,288.95	(380,768.36)
PDBFDF401302	205887CD2 CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	1,447,000.000	1,786,600.03	1,362,586.82	(424,013.21)
PDBFDF401302	205887CE0 CONAGRA BRANDS INC 5.400% 11/01/2048 DD 10/22/18	1,825,000.000	2,374,074.74	1,686,346.59	(687,728.15)
PDBFDF401302	20826FBD7 CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	540,000.000	536,585.40	425,088.66	(111,496.74)
PDBFDF401302	209111EM1 CONSOLIDATED EDISON CO OF NEW 6.200% 06/15/2036 DD 06/15/06	360,000.000	493,960.26	378,499.89	(115,460.37)
PDBFDF401302	209111ES8 CONSOLIDATED EDISON CO OF NEW 6.300% 08/15/2037 DD 08/28/07	740,000.000	904,502.00	787,146.85	(117,355.15)
PDBFDF401302	209111FA6 CONSOLIDATED EDISON CO OF NEW 5.700% 06/15/2040 DD 06/07/10	605,000.000	805,008.72	599,896.35	(205,112.37)
PDBFDF401302	209111FK4 CONSOLIDATED EDISON CO OF NEW 4.300% 12/01/2056 DD 11/16/16	1,480,000.000	1,758,620.45	1,185,505.07	(573,115.38)
PDBFDF401302	209111FQ1 CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	1,220,000.000	1,439,822.17	1,011,701.06	(428,121.11)
PDBFDF401302	209111FW8 CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	870,000.000	864,116.13	625,381.53	(238,734.60)
PDBFDF401302	209111GD9 CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	540,000.000	536,706.00	578,091.23	41,385.23
PDBFDF401302	21871XAJ8 COREBRIDGE FINANCIAL INC 144A 4.350% 04/05/2042 DD 04/05/22	115,000.000	114,968.95	94,894.55	(20,074.40)
PDBFDF401302	23338VAR7 DTE ELECTRIC CO 3.650% 03/01/2052 DD 02/24/22	710,000.000	708,162.80	548,601.17	(159,561.63)
PDBFDF401302	25243YBH1 DIAGEO CAPITAL PLC 5.500% 01/24/2033 DD 10/24/22	1,470,000.000	1,462,209.00	1,538,000.97	75,791.97
PDBFDF401302	254010AE1 DIGNITY HEALTH 5.267% 11/01/2064 DD 10/15/14	1,305,000.000	1,773,409.49	1,123,965.90	(649,443.59)
PDBFDF401302	254687DZ6 WALT DISNEY CO/THE 6.200% 12/15/2034 DD 06/15/19	460,000.000	544,936.79	500,001.83	(44,934.96)
PDBFDF401302	254687EB8 WALT DISNEY CO/THE 6.400% 12/15/2035 DD 06/15/19	1,159,000.000	1,658,592.33	1,267,868.56	(390,723.77)
PDBFDF401302	254687EH5 WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	70,000.000	103,757.80	79,274.77	(24,483.03)
PDBFDF401302	254687ET9 WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19	540,000.000	710,273.50	538,841.43	(171,432.07)
PDBFDF401302	25470DBH1 DISCOVERY COMMUNICATIONS LLC 4.650% 05/15/2050 DD 05/18/20	2,539,000.000	2,866,881.14	1,746,111.81	(1,120,769.33)
PDBFDF401302	263901AD2 DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	640,000.000	731,345.52	516,166.53	(215,178.99)
PDBFDF401302	263901AF7 DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	665,000.000	832,519.00	614,447.98	(218,071.02)
PDBFDF401302	26441CBU8 DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	3,720,000.000	3,527,807.70	3,301,002.19	(226,805.51)
PDBFDF401302	26442CAA2 DUKE ENERGY CAROLINAS LLC 6.100% 06/01/2037 DD 06/05/07	325,000.000	440,610.81	336,206.14	(104,404.67)
PDBFDF401302	26442CAB0 DUKE ENERGY CAROLINAS LLC 6.000% 01/15/2038 DD 01/10/08	260,000.000	361,835.15	272,517.50	(89,317.65)
PDBFDF401302	26442CAM6 DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	520,000.000	612,657.36	448,764.35	(163,893.01)
PDBFDF401302	26442CAP9 DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	1,595,000.000	1,763,499.61	1,237,418.03	(526,081.58)
PDBFDF401302	26442CAR5 DUKE ENERGY CAROLINAS LLC 3.875% 03/15/2046 DD	960,000.000	1,081,087.42	754,900.80	(326,186.62)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	26442RAB7 03/11/16 DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD	250,000.000	300,037.37	214,958.66	(85,078.71)
PDBFDF401302	26442UAB0 03/06/14 DUKE ENERGY PROGRESS LLC 4.200% 08/15/2045 DD	225,000.000	267,430.38	188,185.34	(79,245.04)
PDBFDF401302	276480AB6 08/13/15 EASTERN GAS TRANSMISSION & STO 3.900% 11/15/2049 DD	1,000,000.000	1,107,027.92	706,311.21	(400,716.71)
PDBFDF401302	276480AD2 05/15/22 EASTERN GAS TRANSMISSION & STO 4.600% 12/15/2044 DD	645,000.000	766,751.94	529,557.09	(237,194.85)
PDBFDF401302	278062AJ3 06/15/22 EATON CORP 4.700% 08/23/2052 DD 08/23/22	1,585,000.000	1,519,582.80	1,434,033.96	(85,548.84)
PDBFDF401302	278865BN9 ECOLAB INC 2.700% 12/15/2051 DD 12/15/21	1,035,000.000	1,005,916.71	643,779.18	(362,137.53)
PDBFDF401302	29273RAP4 ENERGY TRANSFER LP 6.050% 06/01/2041 DD 05/12/11	70,000.000	85,649.02	65,731.26	(19,917.76)
PDBFDF401302	29273VAQ3 ENERGY TRANSFER LP 5.750% 02/15/2033 DD 12/14/22	765,000.000	764,166.15	748,445.40	(15,720.75)
PDBFDF401302	29379VBQ5 ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD	785,000.000	888,511.93	629,894.50	(258,617.43)
PDBFDF401302	29379VBU6 02/15/18 ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD	365,000.000	444,208.32	311,022.57	(133,185.75)
PDBFDF401302	29446MAG7 10/11/18 EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	605,000.000	672,140.73	497,246.37	(174,894.36)
PDBFDF401302	29446MAH5 EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	405,000.000	463,595.08	319,390.78	(144,204.30)
PDBFDF401302	30161NAY7 EXELON CORP 4.700% 04/15/2050 DD 04/01/20	570,000.000	715,543.23	496,508.51	(219,034.72)
PDBFDF401302	30231GAZ5 EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	295,000.000	298,773.53	210,820.18	(87,953.35)
PDBFDF401302	30231GBF8 EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	2,965,000.000	3,439,051.57	2,667,855.05	(771,196.52)
PDBFDF401302	30231GBG6 EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	1,825,000.000	2,240,828.99	1,598,241.83	(642,587.16)
PDBFDF401302	30251BAC2 FMR LLC 144A 6.500% 12/14/2040 DD 07/06/10	975,000.000	1,439,619.70	1,002,304.07	(437,315.63)
PDBFDF401302	36321PAE0 GALAXY PIPELINE ASSETS BI 144A 2.940% 09/30/2040 DD	2,812,602.293	2,782,845.35	2,258,231.29	(524,614.06)
PDBFDF401302	37310PAC5 02/18/21 GEORGETOWN UNIVERSITY/THE 4.315% 04/01/2049 DD	285,000.000	349,053.02	237,735.25	(111,317.77)
PDBFDF401302	37310PAD3 01/16/19 GEORGETOWN UNIVERSITY/THE 2.943% 04/01/2050 DD	545,000.000	547,854.81	344,536.78	(203,318.03)
PDBFDF401302	373334GC9 02/27/20 GEORGIA POWER CO 5.650% 03/01/2037 DD 03/13/07	160,000.000	199,853.24	150,621.99	(49,231.25)
PDBFDF401302	373334JS1 GEORGIA POWER CO 4.750% 09/01/2040 DD 08/31/10	1,820,000.000	2,074,719.46	1,642,622.00	(432,097.46)
PDBFDF401302	373334JW2 GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	900,000.000	1,024,639.52	772,769.63	(251,869.89)
PDBFDF401302	373334KA8 GEORGIA POWER CO 4.300% 03/15/2043 DD 03/15/13	180,000.000	199,818.00	150,044.34	(49,773.66)
PDBFDF401302	373334KN0 GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	15,000.000	15,947.59	11,167.49	(4,780.10)
PDBFDF401302	375558AS2 GILEAD SCIENCES INC 5.650% 12/01/2041 DD 12/13/11	73,000.000	68,199.52	74,473.12	6,273.60
PDBFDF401302	375558AX1 GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	782,000.000	829,160.92	717,091.78	(112,069.14)
PDBFDF401302	375558BA0 GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,090,000.000	1,220,070.88	958,944.09	(261,126.79)
PDBFDF401302	375558BD4 GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	510,000.000	449,111.10	458,963.15	9,852.05
PDBFDF401302	375558BG7 GILEAD SCIENCES INC 4.600% 09/01/2035 DD 09/14/15	680,000.000	822,781.84	645,886.11	(176,895.73)
PDBFDF401302	375558BK8 GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	970,000.000	1,142,044.67	801,142.63	(340,902.04)
PDBFDF401302	38141GXA7 GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD	2,975,000.000	3,553,781.43	2,570,486.99	(983,294.44)
PDBFDF401302	38141GXR0 04/23/18 GOLDMAN SACHS GROUP INC/THE VAR RT 01/27/2032 DD	2,075,000.000	1,989,462.21	1,580,769.36	(408,692.85)
PDBFDF401302	38141GZN7 01/27/21 GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD	1,145,000.000	1,145,000.00	841,318.21	(303,681.79)
PDBFDF401302	404280CT4 01/24/22 HSBC HOLDINGS PLC VAR RT 05/24/2032 DD 05/24/21	3,815,000.000	3,826,835.47	2,951,585.61	(875,249.86)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	406216BE0	HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	460,000.000	492,372.79	392,361.37	(100,011.42)
PDBFDF401302	406216BJ9	HALLIBURTON CO 4.850% 11/15/2035 DD 11/13/15	2,205,000.000	2,591,468.85	2,039,875.77	(551,593.08)
PDBFDF401302	416518AD0	HARTFORD FINANCIAL SERVICES GR 2.900% 09/15/2051 DD 09/21/21	555,000.000	546,839.67	348,860.73	(197,978.94)
PDBFDF401302	427866BB3	HERSHEY CO/THE 3.125% 11/15/2049 DD 10/31/19	830,000.000	877,469.92	587,680.66	(289,789.26)
PDBFDF401302	437076AS1	HOME DEPOT INC/THE 5.875% 12/16/2036 DD 12/19/06	1,510,000.000	2,138,777.70	1,614,817.66	(523,960.04)
PDBFDF401302	437076AV4	HOME DEPOT INC/THE 5.950% 04/01/2041 DD 03/31/11	300,000.000	430,444.67	326,288.54	(104,156.13)
PDBFDF401302	437076BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	785,000.000	947,251.67	686,861.64	(260,390.03)
PDBFDF401302	437076BP6	HOME DEPOT INC/THE 3.500% 09/15/2056 DD 09/15/16	970,000.000	1,094,058.12	722,588.94	(371,469.18)
PDBFDF401302	437076BX9	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	735,000.000	868,905.58	666,488.83	(202,416.75)
PDBFDF401302	437076BZ4	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	809,000.000	852,588.13	572,810.61	(279,777.52)
PDBFDF401302	437076CG5	HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	1,700,000.000	1,474,898.89	1,014,162.74	(460,736.15)
PDBFDF401302	458140AY6	INTEL CORP 4.100% 05/11/2047 DD 05/11/17	927,000.000	1,112,390.68	747,423.10	(364,967.58)
PDBFDF401302	458140BJ8	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	625,000.000	659,633.90	425,351.13	(234,282.77)
PDBFDF401302	458140BV1	INTEL CORP 2.800% 08/12/2041 DD 08/12/21	655,000.000	653,392.00	457,347.15	(196,044.85)
PDBFDF401302	458140BW9	INTEL CORP 3.050% 08/12/2051 DD 08/12/21	515,000.000	526,788.75	333,460.18	(193,328.57)
PDBFDF401302	458140CB4	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	3,645,000.000	3,648,439.65	3,224,569.55	(423,870.10)
PDBFDF401302	45866FAP9	INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	1,135,000.000	1,064,900.45	794,386.01	(270,514.44)
PDBFDF401302	45866FAQ7	INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20	1,655,000.000	1,643,250.56	1,038,382.40	(604,868.16)
PDBFDF401302	45866FAX2	INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	1,630,000.000	1,501,272.80	1,514,311.78	13,038.98
PDBFDF401302	45866FAY0	INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	1,780,000.000	1,768,038.40	1,697,382.05	(70,656.35)
PDBFDF401302	459200HF1	INTERNATIONAL BUSINESS MACHINE 4.000% 06/20/2042 DD 06/20/12	1,000,000.000	923,870.00	828,469.22	(95,400.78)
PDBFDF401302	459200KC4	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	1,190,000.000	1,443,303.08	981,088.25	(462,214.83)
PDBFDF401302	459200KK6	INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20	1,005,000.000	989,261.70	732,031.95	(257,229.75)
PDBFDF401302	459200KL4	INTERNATIONAL BUSINESS MACHINE 2.950% 05/15/2050 DD 05/07/20	405,000.000	395,517.10	263,551.05	(131,966.05)
PDBFDF401302	459200KP5	INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	1,035,000.000	1,034,803.35	727,732.24	(307,071.11)
PDBFDF401302	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	1,570,000.000	2,110,529.44	1,695,914.06	(414,615.38)
PDBFDF401302	46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	2,070,000.000	2,349,451.08	1,718,093.33	(631,357.75)
PDBFDF401302	46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	1,700,000.000	2,006,738.77	1,340,866.64	(665,872.13)
PDBFDF401302	46647PAN6	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	530,000.000	614,000.17	406,074.21	(207,925.96)
PDBFDF401302	46647PBM7	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	1,185,000.000	1,227,244.49	861,169.30	(366,075.19)
PDBFDF401302	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	785,000.000	811,038.46	514,320.23	(296,718.23)
PDBFDF401302	46647PCD6	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	1,030,000.000	1,075,196.81	747,700.44	(327,496.37)
PDBFDF401302	46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	1,550,000.000	1,563,534.74	1,047,516.38	(516,018.36)
PDBFDF401302	478160BU7	JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16	745,000.000	852,200.35	660,088.42	(192,111.93)
PDBFDF401302	478160BV5	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	1,155,000.000	1,316,509.11	968,944.76	(347,564.35)
PDBFDF401302	478160CL6	JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17	1,125,000.000	1,266,968.13	954,861.49	(312,106.64)
PDBFDF401302	478160CR3	JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	980,000.000	927,310.18	674,271.07	(253,039.11)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	478165AH6	SC JOHNSON & SON INC 144A 4.750% 10/15/2046 DD 10/16/15	1,665,000.000	2,136,705.77	1,473,426.08	(663,279.69)
PDBFDF401302	48305QAD5	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	930,000.000	1,146,447.34	787,909.93	(358,537.41)
PDBFDF401302	48305QAE3	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	110,000.000	117,686.84	79,444.59	(38,242.25)
PDBFDF401302	48305QAF0	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	1,220,000.000	1,196,419.58	883,971.74	(312,447.84)
PDBFDF401302	48305QAG8	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	1,715,000.000	1,652,936.04	1,167,996.36	(484,939.68)
PDBFDF401302	487836BQ0	KELLOGG CO 4.500% 04/01/2046 DD 03/07/16	877,000.000	1,074,472.92	747,235.67	(327,237.25)
PDBFDF401302	49338CAC7	KEYSPAN GAS EAST CORP 144A 3.586% 01/18/2052 DD 01/18/22	2,030,000.000	2,030,000.00	1,344,429.88	(685,570.12)
PDBFDF401302	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	3,195,000.000	2,763,713.06	2,596,266.49	(167,446.57)
PDBFDF401302	50220PAE3	LSEGA FINANCING PLC 144A 3.200% 04/06/2041 DD 04/06/21	760,000.000	793,266.29	551,566.22	(241,700.07)
PDBFDF401302	539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	700,000.000	787,071.75	605,546.16	(181,525.59)
PDBFDF401302	548661DE4	LOWE'S COS INC 4.250% 09/15/2044 DD 09/10/14	63,000.000	71,289.66	48,816.58	(22,473.08)
PDBFDF401302	548661DN4	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	1,840,000.000	1,937,748.79	1,362,415.98	(575,332.81)
PDBFDF401302	548661EF0	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	955,000.000	963,025.00	742,413.64	(220,611.36)
PDBFDF401302	55903VAS2	WARNERMEDIA HOLDINGS INC 144A 5.391% 03/15/2062 DD 03/15/22	3,445,000.000	3,429,708.30	2,514,897.33	(914,810.97)
PDBFDF401302	57636QAQ7	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	425,000.000	510,769.91	354,635.50	(156,134.41)
PDBFDF401302	57636QAT1	MASTERCARD INC 2.950% 03/15/2051 DD 03/04/21	355,000.000	367,301.92	251,261.02	(116,040.90)
PDBFDF401302	578454AF7	MAYO CLINIC 3.196% 11/15/2061 DD 04/01/21	930,000.000	984,946.59	618,706.99	(366,239.60)
PDBFDF401302	58013MER1	MCDONALD'S CORP 3.625% 05/01/2043 DD 05/06/13	865,000.000	868,813.73	674,419.33	(194,394.40)
PDBFDF401302	58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	1,330,000.000	1,622,196.94	1,152,914.16	(469,282.78)
PDBFDF401302	58013MFK5	MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	1,740,000.000	1,825,201.48	1,308,896.66	(516,304.82)
PDBFDF401302	58933YAT2	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	1,100,000.000	1,011,494.68	904,704.46	(106,790.22)
PDBFDF401302	58933YBG9	MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	920,000.000	887,557.50	584,689.85	(302,867.65)
PDBFDF401302	59156RBD9	METLIFE INC 4.125% 08/13/2042 DD 08/13/12	1,145,000.000	1,338,709.44	969,459.53	(369,249.91)
PDBFDF401302	59156RCC0	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	295,000.000	294,495.55	280,825.02	(13,670.53)
PDBFDF401302	594918BS2	MICROSOFT CORP 3.450% 08/08/2036 DD 08/08/16	1,032,000.000	1,112,956.25	912,992.73	(199,963.52)
PDBFDF401302	594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	4,318,000.000	4,143,505.36	2,841,455.45	(1,302,049.91)
PDBFDF401302	594918CE2	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	4,100,000.000	4,339,851.26	2,900,752.91	(1,439,098.35)
PDBFDF401302	6174468U6	MORGAN STANLEY VAR RT 02/13/2032 DD 11/13/20	1,490,000.000	1,410,352.10	1,119,824.91	(290,527.19)
PDBFDF401302	6174468X0	MORGAN STANLEY VAR RT 04/28/2032 DD 01/25/21	1,130,000.000	1,079,733.35	852,614.98	(227,118.37)
PDBFDF401302	6174468Y8	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	880,000.000	863,455.84	541,813.16	(321,642.68)
PDBFDF401302	61744YAL2	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	5,285,000.000	6,023,145.49	4,449,731.44	(1,573,414.05)
PDBFDF401302	61744YAR9	MORGAN STANLEY VAR RT 04/22/2039 DD 04/24/18	695,000.000	833,734.73	610,127.23	(223,607.50)
PDBFDF401302	617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	1,715,000.000	2,335,458.67	1,860,140.42	(475,318.25)
PDBFDF401302	638671AK3	NATIONWIDE MUTUAL INSURAN 144A 9.375% 08/15/2039 DD 08/10/09	1,660,000.000	2,866,158.95	2,134,598.17	(731,560.78)
PDBFDF401302	638671AN7	NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD 04/30/20	1,745,000.000	1,893,441.38	1,303,369.92	(590,071.46)
PDBFDF401302	641423CE6	NEVADA POWER CO 3.125% 08/01/2050 DD 01/30/20	250,000.000	252,326.61	168,928.86	(83,397.75)
PDBFDF401302	641423CF3	NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	760,000.000	755,607.20	809,987.72	54,380.52
PDBFDF401302	649322AA2	NEW YORK AND PRESBYTERIAN HOSP 4.024% 08/01/2045 DD	760,000.000	929,132.24	629,387.04	(299,745.20)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		02/05/15				
PDBFDF401302	64952GAQ1	NEW YORK LIFE INSURANCE C 144A 4.450% 05/15/2069 DD 04/04/19	810,000.000	932,588.16	666,617.20	(265,970.96)
PDBFDF401302	64952GAT5	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	205,000.000	233,306.96	156,755.59	(76,551.37)
PDBFDF401302	654106AG8	NIKE INC 3.375% 11/01/2046 DD 10/21/16	960,000.000	1,068,503.19	742,815.52	(325,687.67)
PDBFDF401302	654106AL7	NIKE INC 3.250% 03/27/2040 DD 03/27/20	1,215,000.000	1,238,875.24	986,988.12	(251,887.12)
PDBFDF401302	654106AM5	NIKE INC 3.375% 03/27/2050 DD 03/27/20	535,000.000	557,716.10	418,543.82	(139,172.28)
PDBFDF401302	655844BH0	NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	966,000.000	1,181,303.07	887,206.29	(294,096.78)
PDBFDF401302	655844CF3	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	160,000.000	163,603.20	107,579.20	(56,024.00)
PDBFDF401302	665772CQ0	NORTHERN STATES POWER CO/MN 3.600% 09/15/2047 DD 09/13/17	570,000.000	640,776.07	439,010.05	(201,766.02)
PDBFDF401302	665772CR8	NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	760,000.000	767,274.80	519,813.05	(247,461.75)
PDBFDF401302	68233JAH7	ONCOR ELECTRIC DELIVERY CO LLC 5.250% 09/30/2040 DD 03/30/11	500,000.000	662,919.33	495,464.75	(167,454.58)
PDBFDF401302	68233JBX1	ONCOR ELECTRIC DELIVERY CO LLC 5.350% 10/01/2052 DD 04/01/21	1,440,000.000	2,094,228.82	1,452,096.85	(642,131.97)
PDBFDF401302	68233JCD4	ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	325,000.000	312,541.00	212,256.26	(100,284.74)
PDBFDF401302	68389XAE5	ORACLE CORP 6.500% 04/15/2038 DD 04/09/08	1,085,000.000	1,463,467.25	1,124,695.33	(338,771.92)
PDBFDF401302	68389XAH8	ORACLE CORP 6.125% 07/08/2039 DD 07/08/09	615,000.000	815,142.88	611,722.18	(203,420.70)
PDBFDF401302	68389XBE4	ORACLE CORP 3.900% 05/15/2035 DD 05/05/15	650,000.000	696,177.72	543,570.93	(152,606.79)
PDBFDF401302	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	2,260,000.000	1,933,571.20	1,704,427.97	(229,143.23)
PDBFDF401302	68389XBP9	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	2,885,000.000	3,012,165.58	2,284,317.06	(727,848.52)
PDBFDF401302	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	1,040,000.000	1,058,149.87	760,131.58	(298,018.29)
PDBFDF401302	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	2,285,000.000	2,200,661.88	1,538,414.36	(662,247.52)
PDBFDF401302	693304AS6	PECO ENERGY CO 4.150% 10/01/2044 DD 09/15/14	725,000.000	860,980.48	615,927.40	(245,053.08)
PDBFDF401302	693304AX5	PECO ENERGY CO 3.000% 09/15/2049 DD 09/10/19	728,000.000	642,214.30	496,860.11	(145,354.19)
PDBFDF401302	693627AY7	DUKE ENERGY INDIANA LLC 6.120% 10/15/2035 DD 10/21/05	500,000.000	666,638.78	508,109.91	(158,528.87)
PDBFDF401302	69448FAA9	PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	455,000.000	521,794.11	346,647.95	(175,146.16)
PDBFDF401302	695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	1,400,000.000	1,915,934.93	1,456,067.94	(459,866.99)
PDBFDF401302	695114CN6	PACIFICORP 4.100% 02/01/2042 DD 01/06/12	2,735,000.000	3,126,727.49	2,249,514.25	(877,213.24)
PDBFDF401302	695114CT3	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	560,000.000	543,450.35	458,243.68	(85,206.67)
PDBFDF401302	70213HAF5	MASS GENERAL BRIGHAM INC 3.342% 07/01/2060 DD 01/29/20	1,865,000.000	1,958,897.01	1,239,304.79	(719,592.22)
PDBFDF401302	708696BV0	PENNSYLVANIA ELECTRIC CO 6.150% 10/01/2038 DD 09/30/09	435,000.000	479,750.86	433,195.45	(46,555.41)
PDBFDF401302	717081EC3	PFIZER INC 4.000% 12/15/2036 DD 11/21/16	1,290,000.000	1,533,548.26	1,176,436.84	(357,111.42)
PDBFDF401302	717081EU3	PFIZER INC 3.900% 03/15/2039 DD 03/11/19	1,575,000.000	1,853,069.07	1,389,157.23	(463,911.84)
PDBFDF401302	718172AC3	PHILIP MORRIS INTERNATIONAL IN 6.375% 05/16/2038 DD 05/16/08	30,000.000	28,028.55	31,934.17	3,905.62
PDBFDF401302	718172AW9	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	535,000.000	583,388.63	422,721.01	(160,667.62)
PDBFDF401302	718172CX5	PHILIP MORRIS INTERNATIONAL IN 5.750% 11/17/2032 DD 11/17/22	1,355,000.000	1,356,120.40	1,381,322.50	25,202.10
PDBFDF401302	737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	1,685,000.000	1,961,994.08	1,422,790.54	(539,203.54)
PDBFDF401302	740816AQ6	PRESIDENT AND FELLOWS OF HARVA 3.745% 11/15/2052 DD	895,000.000	895,000.00	744,710.01	(150,289.99)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		04/19/22				
PDBFDF401302	743756AC2	PROVIDENCE ST JOSEPH HEALTH OB 3.744% 10/01/2047 DD 09/28/16	370,000.000	376,508.65	281,592.13	(94,916.52)
PDBFDF401302	744448CG4	PUBLIC SERVICE CO OF COLORADO 3.600% 09/15/2042 DD 09/11/12	245,000.000	270,882.99	193,365.81	(77,517.18)
PDBFDF401302	744448CR0	PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19	82,000.000	97,207.91	67,302.10	(29,905.81)
PDBFDF401302	745332CA2	PUGET SOUND ENERGY INC 5.757% 10/01/2039 DD 09/11/09	1,380,000.000	1,870,465.28	1,378,600.86	(491,864.42)
PDBFDF401302	745332CG9	PUGET SOUND ENERGY INC 4.300% 05/20/2045 DD 05/26/15	180,000.000	214,562.17	148,912.13	(65,650.04)
PDBFDF401302	745332CJ3	PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	1,265,000.000	1,298,989.49	865,118.75	(433,870.74)
PDBFDF401302	747525AV5	QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	1,375,000.000	1,708,743.78	1,182,317.35	(526,426.43)
PDBFDF401302	747525BR3	QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	1,935,000.000	1,900,863.32	1,694,605.53	(206,257.79)
PDBFDF401302	75513ECA7	RAYTHEON TECHNOLOGIES CORP 4.875% 10/15/2040 DD 10/15/20	825,000.000	952,451.90	769,759.13	(182,692.77)
PDBFDF401302	75513ECK5	RAYTHEON TECHNOLOGIES CORP 4.350% 04/15/2047 DD 10/15/20	250,000.000	303,768.72	212,619.17	(91,149.55)
PDBFDF401302	75513ECL3	RAYTHEON TECHNOLOGIES CORP 2.820% 09/01/2051 DD 08/10/21	1,240,000.000	1,074,090.71	803,227.32	(270,863.39)
PDBFDF401302	767201AL0	RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	640,000.000	798,813.26	637,920.72	(160,892.54)
PDBFDF401302	76720AAG1	RIO TINTO FINANCE USA PLC 4.125% 08/21/2042 DD 08/21/12	1,010,000.000	1,207,584.61	869,644.68	(337,939.93)
PDBFDF401302	771196BY7	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	1,645,000.000	1,559,207.87	1,065,277.90	(493,929.97)
PDBFDF401302	775109BN0	ROGERS COMMUNICATIONS INC 4.350% 05/01/2049 DD 04/30/19	1,430,000.000	1,580,144.31	1,093,301.31	(486,843.00)
PDBFDF401302	78409VBE3	S&P GLOBAL INC 144A 3.900% 03/01/2062 DD 03/18/22	555,000.000	550,601.05	428,480.51	(122,120.54)
PDBFDF401302	79466LAK0	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	360,000.000	346,902.27	256,940.92	(89,961.35)
PDBFDF401302	79466LAL8	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	2,010,000.000	2,045,595.01	1,317,388.71	(728,206.30)
PDBFDF401302	797440BY9	SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	525,000.000	532,494.82	375,235.44	(157,259.38)
PDBFDF401302	822582AT9	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	350,000.000	384,399.60	281,462.24	(102,937.36)
PDBFDF401302	822582AY8	SHELL INTERNATIONAL FINANCE BV 4.550% 08/12/2043 DD 08/12/13	2,165,000.000	2,699,688.51	1,954,826.71	(744,861.80)
PDBFDF401302	822582BE1	SHELL INTERNATIONAL FINANCE BV 4.125% 05/11/2035 DD 05/11/15	620,000.000	723,514.69	574,831.55	(148,683.14)
PDBFDF401302	822582BF8	SHELL INTERNATIONAL FINANCE BV 4.375% 05/11/2045 DD 05/11/15	1,744,000.000	2,001,558.85	1,523,900.61	(477,658.24)
PDBFDF401302	822582BY7	SHELL INTERNATIONAL FINANCE BV 3.750% 09/12/2046 DD 09/12/16	890,000.000	882,595.44	696,968.26	(185,627.18)
PDBFDF401302	822582CH3	SHELL INTERNATIONAL FINANCE BV 3.250% 04/06/2050 DD 04/06/20	275,000.000	292,581.83	197,252.34	(95,329.49)
PDBFDF401302	822582CK6	SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	1,145,000.000	1,145,971.01	830,502.11	(315,468.90)
PDBFDF401302	822582CL4	SHELL INTERNATIONAL FINANCE BV 3.000% 11/26/2051 DD 11/26/21	1,680,000.000	1,706,980.80	1,137,557.48	(569,423.32)
PDBFDF401302	824348AS5	SHERWIN-WILLIAMS CO/THE 4.550% 08/01/2045 DD 07/31/15	415,000.000	485,243.16	350,643.22	(134,599.94)
PDBFDF401302	824348BP0	SHERWIN-WILLIAMS CO/THE 2.900% 03/15/2052 DD 11/10/21	1,250,000.000	925,812.50	778,236.28	(147,576.22)
PDBFDF401302	828807DH7	SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	925,000.000	938,361.30	612,258.20	(326,103.10)
PDBFDF401302	837004CG3	DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	675,000.000	725,236.10	600,784.75	(124,451.35)
PDBFDF401302	842400ES8	SOUTHERN CALIFORNIA EDISON CO 6.000% 01/15/2034 DD	10,000.000	12,955.95	10,442.90	(2,513.05)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	842400FC2 01/14/04 SOUTHERN CALIFORNIA EDISON CO 5.625% 02/01/2036 DD 01/31/06	85,000.000	106,875.10	82,670.58	(24,204.52)
PDBFDF401302	842400FH1 SOUTHERN CALIFORNIA EDISON CO 5.950% 02/01/2038 DD 01/22/08	260,000.000	336,050.86	262,275.02	(73,775.84)
PDBFDF401302	842400FW8 SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	1,375,000.000	1,464,554.55	1,059,080.43	(405,474.12)
PDBFDF401302	842400FZ1 SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	405,000.000	473,000.90	350,061.82	(122,939.08)
PDBFDF401302	842400GG2 SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	1,306,000.000	1,440,013.53	1,020,606.72	(419,406.81)
PDBFDF401302	842400GK3 SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	1,045,000.000	1,138,294.15	833,882.62	(304,411.53)
PDBFDF401302	842400GR8 SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	344,000.000	279,717.41	302,487.00	22,769.59
PDBFDF401302	842400GT4 SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	1,440,000.000	1,422,456.05	1,051,667.15	(370,788.90)
PDBFDF401302	842400HN6 SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	2,220,000.000	2,047,118.50	1,579,376.04	(467,742.46)
PDBFDF401302	842400HT3 SOUTHERN CALIFORNIA EDISON CO 5.950% 11/01/2032 DD 11/08/22	1,450,000.000	1,446,272.30	1,532,068.49	85,796.19
PDBFDF401302	842434CR1 SOUTHERN CALIFORNIA GAS CO 4.125% 06/01/2048 DD 05/15/18	560,000.000	668,284.10	449,065.00	(219,219.10)
PDBFDF401302	845743BU6 SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/2050 DD 05/18/20	845,000.000	839,910.40	582,785.29	(257,125.11)
PDBFDF401302	85771PAL6 EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	1,095,000.000	1,230,882.96	914,863.87	(316,019.09)
PDBFDF401302	867224AB3 SUNCOR ENERGY INC 4.000% 11/15/2047 DD 11/15/17	715,000.000	794,651.00	542,045.19	(252,605.81)
PDBFDF401302	86944BAH6 SUTTER HEALTH 3.161% 08/15/2040 DD 10/29/20	705,000.000	693,406.69	526,831.52	(166,575.17)
PDBFDF401302	86944BAJ2 SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	738,000.000	773,309.81	500,190.88	(273,118.93)
PDBFDF401302	87264ACW3 T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	1,055,000.000	1,052,204.25	1,021,123.22	(31,081.03)
PDBFDF401302	882384AE0 TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	1,015,000.000	1,114,691.41	813,926.54	(300,764.87)
PDBFDF401302	88579YBP5 3M CO 3.700% 04/15/2050 DD 03/27/20	325,000.000	380,930.50	248,778.77	(132,151.73)
PDBFDF401302	89153VAV1 TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	790,000.000	809,771.48	557,910.67	(251,860.81)
PDBFDF401302	89153VAW9 TOTALENERGIES CAPITAL INTERNAT 3.386% 06/29/2060 DD 06/29/20	785,000.000	787,170.70	546,401.93	(240,768.77)
PDBFDF401302	89153VAX7 TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	340,000.000	312,839.75	253,272.15	(59,567.60)
PDBFDF401302	89352HAM1 TRANSCANADA PIPELINES LTD 4.625% 03/01/2034 DD 02/28/14	285,000.000	334,584.30	259,715.87	(74,868.43)
PDBFDF401302	902494BD4 TYSON FOODS INC 4.550% 06/02/2047 DD 06/02/17	69,000.000	85,506.81	59,041.81	(26,465.00)
PDBFDF401302	906548CN0 UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18	890,000.000	1,035,624.34	716,424.55	(319,199.79)
PDBFDF401302	907818FZ6 UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	1,370,000.000	1,274,616.98	1,028,680.83	(245,936.15)
PDBFDF401302	913017BT5 RAYTHEON TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	3,515,000.000	4,345,311.93	3,161,103.47	(1,184,208.46)
PDBFDF401302	91324PBK7 UNITEDHEALTH GROUP INC 6.875% 02/15/2038 DD 02/07/08	685,000.000	1,050,204.72	803,460.96	(246,743.76)
PDBFDF401302	91324PCA8 UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	225,000.000	203,071.50	189,791.19	(13,280.31)
PDBFDF401302	91324PCR1 UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	2,595,000.000	3,266,332.42	2,430,034.79	(836,297.63)
PDBFDF401302	91324PCX8 UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	190,000.000	211,914.85	162,466.68	(49,448.17)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	91324PDF6	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	475,000.000	545,226.82	377,695.50	(167,531.32)
PDBFDF401302	91324PDT6	UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	925,000.000	1,025,632.64	755,988.11	(269,644.53)
PDBFDF401302	91324PDU3	UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	400,000.000	460,281.08	316,528.93	(143,752.15)
PDBFDF401302	91324PDY5	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	275,000.000	279,174.27	199,508.72	(79,665.55)
PDBFDF401302	91324PEE8	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	1,460,000.000	1,528,063.42	1,097,084.38	(430,979.04)
PDBFDF401302	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	2,445,000.000	2,375,488.07	2,256,702.51	(118,785.56)
PDBFDF401302	91324PEL2	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	460,000.000	443,310.30	430,506.11	(12,804.19)
PDBFDF401302	91324PES7	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	1,700,000.000	1,697,521.00	1,835,600.50	138,079.50
PDBFDF401302	92343VFD1	VERIZON COMMUNICATIONS INC 4.000% 03/22/2050 DD 03/20/20	35,000.000	35,274.40	27,382.59	(7,891.81)
PDBFDF401302	92556HAC1	PARAMOUNT GLOBAL 4.950% 05/19/2050 DD 05/19/20	1,710,000.000	1,442,274.60	1,243,884.90	(198,389.70)
PDBFDF401302	927804FW9	VIRGINIA ELECTRIC AND POWER CO 4.000% 11/15/2046 DD 11/16/16	2,218,000.000	2,569,479.98	1,739,401.22	(830,078.76)
PDBFDF401302	927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	155,000.000	142,791.86	91,875.74	(50,916.12)
PDBFDF401302	92826CAE2	VISA INC 4.150% 12/14/2035 DD 12/14/15	1,210,000.000	1,375,495.20	1,142,892.63	(232,602.57)
PDBFDF401302	92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	320,000.000	402,676.73	292,115.15	(110,561.58)
PDBFDF401302	92826CAJ1	VISA INC 3.650% 09/15/2047 DD 09/11/17	785,000.000	913,534.60	642,917.18	(270,617.42)
PDBFDF401302	931142EZ2	WALMART INC 4.500% 09/09/2052 DD 09/09/22	475,000.000	448,949.19	451,810.69	2,861.50
PDBFDF401302	949746RF0	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	1,561,000.000	2,112,276.41	1,513,380.45	(598,895.96)
PDBFDF401302	94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	3,990,000.000	5,107,662.95	3,709,402.85	(1,398,260.10)
PDBFDF401302	94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	1,515,000.000	1,834,133.66	1,275,290.32	(558,843.34)
PDBFDF401302	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	1,425,000.000	1,945,885.95	1,255,247.93	(690,638.02)
PDBFDF401302	95000U2U6	WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22	3,710,000.000	3,628,986.55	3,125,295.76	(503,690.79)
PDBFDF401302	969457CA6	WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22	295,000.000	294,864.30	263,773.25	(31,091.05)
PDBFDF401302	983024AL4	WYETH LLC 6.000% 02/15/2036 DD 11/14/05	1,085,000.000	1,529,343.12	1,159,300.94	(370,042.18)
PDBFDF401302	983024AN0	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	125,000.000	176,039.60	134,423.05	(41,616.55)
PDBFDF401302	NABK7K1Z8	AMERICA MOVIL SAB DE CV 4.375% 04/22/2049	1,140,000.000	1,388,679.60	973,685.40	(414,994.20)
PDBFDF401302	NABKPGX66	CORP NACIONAL DEL COBRE D 144A 3.700% 01/30/2050	990,000.000	1,000,396.76	742,476.50	(257,920.26)
PDBFDF401602	001055AR3	AFLAC INC 4.000% 10/15/2046 DD 09/19/16	725,000.000	610,285.05	560,738.90	(49,546.15)
PDBFDF401602	00108WAN0	AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	675,000.000	621,604.14	475,978.88	(145,625.26)
PDBFDF401602	00115AAH2	AEP TRANSMISSION CO LLC 3.750% 12/01/2047 DD 09/28/17	140,000.000	157,196.20	108,465.55	(48,730.65)
PDBFDF401602	001306AC3	AHS HOSPITAL CORP 2.780% 07/01/2051 DD 01/27/21	275,000.000	272,598.52	171,692.43	(100,906.09)
PDBFDF401602	002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	2,000,000.000	2,585,020.17	1,949,870.86	(635,149.31)
PDBFDF401602	002824BN9	ABBOTT LABORATORIES 4.750% 04/15/2043 DD 10/15/16	1,585,000.000	1,979,824.53	1,516,964.64	(462,859.89)
PDBFDF401602	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	1,228,000.000	1,280,844.99	1,055,380.64	(225,464.35)
PDBFDF401602	007589AB0	ADVOCATE HEALTH & HOSPITALS CO 4.272% 08/15/2048 DD 08/16/18	440,000.000	465,775.23	373,547.46	(92,227.77)
PDBFDF401602	00774MAY1	AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21	1,940,000.000	1,789,739.98	1,470,896.28	(318,843.70)
PDBFDF401602	00778XAA5	ADVENTHEALTH OBLIGATED GROUP 2.795% 11/15/2051 DD 11/04/21	515,000.000	502,020.04	326,785.87	(175,234.17)
PDBFDF401602	007903BG1	ADVANCED MICRO DEVICES INC 4.393% 06/01/2052 DD 06/09/22	310,000.000	310,000.00	272,227.13	(37,772.87)
PDBFDF401602	009158AZ9	AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	745,000.000	751,269.01	554,305.13	(196,963.88)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	010392FJ2	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	395,000.000	439,169.96	318,000.60	(121,169.36)
PDBFDF401602	010392FL7	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	585,000.000	645,965.77	484,095.75	(161,870.02)
PDBFDF401602	010392FM5	ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	1,135,000.000	1,110,559.44	881,787.98	(228,771.46)
PDBFDF401602	010392FS2	ALABAMA POWER CO 4.300% 07/15/2048 DD 06/28/18	265,000.000	219,735.35	220,346.05	610.70
PDBFDF401602	015271AZ2	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	2,905,000.000	2,587,156.01	2,070,164.59	(516,991.42)
PDBFDF401602	01609WAU6	ALIBABA GROUP HOLDING LTD 4.000% 12/06/2037 DD 12/06/17	1,640,000.000	1,510,390.40	1,365,075.04	(145,315.36)
PDBFDF401602	01609WAW2	ALIBABA GROUP HOLDING LTD 4.400% 12/06/2057 DD 12/06/17	835,000.000	948,284.60	637,828.34	(310,456.26)
PDBFDF401602	01609WAZ5	ALIBABA GROUP HOLDING LTD 3.150% 02/09/2051 DD 02/09/21	655,000.000	613,097.36	406,598.09	(206,499.27)
PDBFDF401602	017175AE0	ALLEGHANY CORP 3.625% 05/15/2030 DD 05/18/20	1,835,000.000	1,797,731.52	1,701,844.58	(95,886.94)
PDBFDF401602	017175AF7	ALLEGHANY CORP 3.250% 08/15/2051 DD 08/13/21	420,000.000	271,555.20	295,504.43	23,949.23
PDBFDF401602	020002BA8	ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	280,000.000	340,385.11	249,766.01	(90,619.10)
PDBFDF401602	02209SAQ6	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	665,000.000	689,211.26	499,245.76	(189,965.50)
PDBFDF401602	02209SBF9	ALTRIA GROUP INC 5.950% 02/14/2049 DD 02/14/19	920,000.000	960,857.55	818,092.57	(142,764.98)
PDBFDF401602	02209SBM4	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	2,330,000.000	2,130,768.35	1,545,365.11	(585,403.24)
PDBFDF401602	023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	1,430,000.000	1,615,612.11	1,266,865.31	(348,746.80)
PDBFDF401602	023135BJ4	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	1,860,000.000	1,910,359.65	1,594,846.90	(315,512.75)
PDBFDF401602	023135BM7	AMAZON.COM INC 4.250% 08/22/2057 DD 02/22/18	600,000.000	768,241.92	515,350.37	(252,891.55)
PDBFDF401602	023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	485,000.000	337,700.65	305,652.26	(32,048.39)
PDBFDF401602	02361DAR1	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	1,355,000.000	1,264,636.05	1,072,456.82	(192,179.23)
PDBFDF401602	02361DAT7	AMEREN ILLINOIS CO 4.500% 03/15/2049 DD 11/15/18	505,000.000	558,878.45	459,554.68	(99,323.77)
PDBFDF401602	02361DAU4	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	1,668,000.000	1,659,049.57	1,193,811.74	(465,237.83)
PDBFDF401602	02364WAJ4	AMERICA MOVIL SAB DE CV 6.375% 03/01/2035 DD 02/25/05	275,000.000	380,498.19	291,509.94	(88,988.25)
PDBFDF401602	02364WAW5	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	2,340,000.000	2,786,621.34	2,413,969.48	(372,651.86)
PDBFDF401602	035229CM3	ANHEUSER-BUSCH COS LLC 6.500% 05/01/2042 DD 05/02/02	342,000.000	362,465.28	346,268.02	(16,197.26)
PDBFDF401602	035240AF7	ANHEUSER-BUSCH INBEV WORLDWIDE 5.875% 06/15/2035 DD 06/15/16	995,000.000	1,297,056.14	1,030,703.08	(266,353.06)
PDBFDF401602	036752AX1	ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22	1,280,000.000	1,410,277.65	1,364,571.47	(45,706.18)
PDBFDF401602	03740LAB8	AON CORP / AON GLOBAL HOLDINGS 2.900% 08/23/2051 DD 08/23/21	1,360,000.000	1,202,362.13	864,959.37	(337,402.76)
PDBFDF401602	037735CY1	APPALACHIAN POWER CO 3.700% 05/01/2050 DD 05/14/20	240,000.000	200,596.80	174,790.13	(25,806.67)
PDBFDF401602	037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	925,000.000	1,032,193.85	743,479.50	(288,714.35)
PDBFDF401602	037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	680,000.000	686,745.35	643,772.76	(42,972.59)
PDBFDF401602	037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	2,565,000.000	2,788,915.88	2,130,356.72	(658,559.16)
PDBFDF401602	037833DQ0	APPLE INC 2.950% 09/11/2049 DD 09/11/19	1,860,000.000	1,881,212.21	1,316,774.67	(564,437.54)
PDBFDF401602	037833DW7	APPLE INC 2.650% 05/11/2050 DD 05/11/20	5,680,000.000	4,947,160.48	3,757,913.84	(1,189,246.64)
PDBFDF401602	037833EL0	APPLE INC 2.850% 08/05/2061 DD 08/05/21	1,970,000.000	1,757,136.57	1,266,770.18	(490,366.39)
PDBFDF401602	038222AG0	APPLIED MATERIALS INC 5.850% 06/15/2041 DD 06/08/11	620,000.000	850,094.94	674,130.14	(175,964.80)
PDBFDF401602	03939CAB9	ARCH CAPITAL FINANCE LLC 5.031% 12/15/2046 DD 12/08/16	250,000.000	235,512.50	215,062.86	(20,449.64)
PDBFDF401602	039483BE1	ARCHER-DANIELS-MIDLAND CO 4.535% 03/26/2042 DD 09/26/11	295,000.000	293,802.30	268,876.08	(24,926.22)
PDBFDF401602	039483BH4	ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/2043 DD 10/16/12	185,000.000	201,561.20	155,997.31	(45,563.89)
PDBFDF401602	039483BQ4	ARCHER-DANIELS-MIDLAND CO 4.500% 03/15/2049 DD 12/03/18	285,000.000	369,093.97	259,499.99	(109,593.98)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	040555CN2 ARIZONA PUBLIC SERVICE CO 4.500% 04/01/2042 DD 01/13/12	60,000.000	69,836.33	49,323.94	(20,512.39)
PDBFDF401602	040555CU6 ARIZONA PUBLIC SERVICE CO 3.750% 05/15/2046 DD 05/06/16	185,000.000	201,670.99	130,595.69	(71,075.30)
PDBFDF401602	046353AD0 ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	1,340,000.000	1,563,009.40	1,510,537.54	(52,471.86)
PDBFDF401602	046353AG3 ASTRAZENECA PLC 4.000% 09/18/2042 DD 09/18/12	850,000.000	1,015,272.23	734,754.53	(280,517.70)
PDBFDF401602	049560AQ8 ATMOS ENERGY CORP 4.125% 03/15/2049 DD 03/04/19	235,000.000	279,363.38	192,184.26	(87,179.12)
PDBFDF401602	055451AR9 BHP BILLITON FINANCE USA LTD 4.125% 02/24/2042 DD 02/24/12	265,000.000	218,468.65	230,267.63	11,798.98
PDBFDF401602	06051GHU6 BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	3,090,000.000	3,079,306.74	2,569,223.67	(510,083.07)
PDBFDF401602	06051GJW0 BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	595,000.000	412,938.35	436,215.85	23,277.50
PDBFDF401602	06051GKD0 BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	2,440,000.000	1,956,196.80	1,911,013.73	(45,183.07)
PDBFDF401602	06051GKQ1 BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	840,000.000	777,873.60	768,350.32	(9,523.28)
PDBFDF401602	06654DAC1 BANNER HEALTH 3.181% 01/01/2050 DD 05/14/20	200,000.000	211,252.47	139,780.83	(71,471.64)
PDBFDF401602	066836AC1 BAPTIST HEALTH SOUTH FLORIDA O 3.115% 11/15/2071 DD 08/10/21	195,000.000	186,449.84	110,933.60	(75,516.24)
PDBFDF401602	06684QAB8 BAPTIST HEALTHCARE SYSTEM OBLI 3.540% 08/15/2050 DD 10/21/20	235,000.000	256,200.30	168,672.68	(87,527.62)
PDBFDF401602	072863AJ2 BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	460,000.000	460,200.88	299,798.51	(160,402.37)
PDBFDF401602	075887BX6 BECTON DICKINSON & CO 4.669% 06/06/2047 DD 06/06/17	740,000.000	892,786.36	651,171.21	(241,615.15)
PDBFDF401602	084659AP6 BERKSHIRE HATHAWAY ENERGY CO 3.800% 07/15/2048 DD 01/05/18	455,000.000	373,568.65	350,945.93	(22,622.72)
PDBFDF401602	084659AR2 BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	1,025,000.000	812,128.00	880,196.09	68,068.09
PDBFDF401602	084659AX9 BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	325,000.000	248,274.00	269,484.16	21,210.16
PDBFDF401602	084664CQ2 BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	1,260,000.000	1,359,682.37	1,108,580.55	(251,101.82)
PDBFDF401602	084664CV1 BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	3,897,000.000	3,087,330.79	2,602,736.70	(484,594.09)
PDBFDF401602	084664CX7 BERKSHIRE HATHAWAY FINANCE COR 2.500% 01/15/2051 DD 01/15/21	370,000.000	217,075.30	231,252.07	14,176.77
PDBFDF401602	084664DB4 BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	1,315,000.000	1,037,090.00	1,048,118.00	11,028.00
PDBFDF401602	092113AN9 BLACK HILLS CORP 4.200% 09/15/2046 DD 08/19/16	410,000.000	308,980.10	311,626.70	2,646.60
PDBFDF401602	097023AX3 BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	510,000.000	706,255.54	538,528.71	(167,726.83)
PDBFDF401602	097023BZ7 BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	595,000.000	541,366.65	389,287.83	(152,078.82)
PDBFDF401602	097023CB9 BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	395,000.000	409,965.35	271,126.84	(138,838.51)
PDBFDF401602	09778PAC9 BON SECOURS MERCY HEALTH INC 3.205% 06/01/2050 DD 10/15/20	535,000.000	563,613.73	356,503.93	(207,109.80)
PDBFDF401602	10373QBG4 BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	3,165,000.000	2,430,440.95	2,110,960.49	(319,480.46)
PDBFDF401602	10373QBS8 BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD 09/17/21	1,170,000.000	1,057,724.59	771,236.66	(286,487.93)
PDBFDF401602	110122AU2 BRISTOL-MYERS SQUIBB CO 3.250% 08/01/2042 DD 07/31/12	260,000.000	276,719.11	198,455.56	(78,263.55)
PDBFDF401602	110122DF2 BRISTOL-MYERS SQUIBB CO 5.700% 10/15/2040 DD 04/15/20	695,000.000	749,752.10	729,718.82	(20,033.28)
PDBFDF401602	110122DH8 BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20	1,196,000.000	1,460,675.21	1,093,274.17	(367,401.04)
PDBFDF401602	110122DK1 BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	1,425,000.000	1,755,243.38	1,255,399.52	(499,843.86)
PDBFDF401602	110122DR6 BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	525,000.000	389,208.75	360,955.28	(28,253.47)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	110122DS4	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	400,000.000	275,032.00	250,549.56	(24,482.44)
PDBFDF401602	110122DW5	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	275,000.000	217,863.25	213,910.06	(3,953.19)
PDBFDF401602	11271LAJ1	BROOKFIELD FINANCE INC 3.625% 02/15/2052 DD 02/04/22	795,000.000	751,635.20	516,405.32	(235,229.88)
PDBFDF401602	12189LAC5	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	1,280,000.000	1,660,975.49	1,248,956.16	(412,019.33)
PDBFDF401602	12189LAE1	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	380,000.000	407,249.80	382,925.84	(24,323.96)
PDBFDF401602	12189LAG6	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	540,000.000	690,959.00	516,562.17	(174,396.83)
PDBFDF401602	12189LAJ0	BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	195,000.000	237,294.46	174,227.41	(63,067.05)
PDBFDF401602	12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	230,000.000	279,485.96	204,975.23	(74,510.73)
PDBFDF401602	12189LAP6	BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	475,000.000	636,138.09	463,471.45	(172,666.64)
PDBFDF401602	12189LAU5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	1,185,000.000	1,385,206.96	1,071,349.19	(313,857.77)
PDBFDF401602	12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	410,000.000	405,125.10	350,101.36	(55,023.74)
PDBFDF401602	12189LAX9	BURLINGTON NORTHERN SANTA FE L 4.700% 09/01/2045 DD 08/20/15	455,000.000	545,778.23	417,838.73	(127,939.50)
PDBFDF401602	12189LAZ4	BURLINGTON NORTHERN SANTA FE L 3.900% 08/01/2046 DD 05/16/16	725,000.000	783,284.75	588,809.77	(194,474.98)
PDBFDF401602	12189LBC4	BURLINGTON NORTHERN SANTA FE L 4.050% 06/15/2048 DD 03/05/18	330,000.000	396,848.45	274,885.22	(121,963.23)
PDBFDF401602	12189LBE0	BURLINGTON NORTHERN SANTA FE L 3.550% 02/15/2050 DD 07/24/19	550,000.000	549,207.30	421,109.21	(128,098.09)
PDBFDF401602	125523AJ9	CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	1,515,000.000	1,724,465.80	1,405,969.65	(318,496.15)
PDBFDF401602	125523BK5	CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	1,640,000.000	1,636,245.64	1,271,408.75	(364,836.89)
PDBFDF401602	125523CD0	CIGNA GROUP/THE 6.125% 11/15/2041 DD 05/15/20	580,000.000	636,190.40	597,900.28	(38,290.12)
PDBFDF401602	126408HR7	CSX CORP 3.350% 09/15/2049 DD 09/12/19	385,000.000	320,932.15	276,992.68	(43,939.47)
PDBFDF401602	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,805,000.000	1,612,468.18	1,620,068.53	7,600.35
PDBFDF401602	13034VAD6	CALIFORNIA INSTITUTE OF TECHNO 3.650% 09/01/2119 DD 11/25/19	100,000.000	104,596.00	63,693.92	(40,902.08)
PDBFDF401602	134429BH1	CAMPBELL SOUP CO 4.800% 03/15/2048 DD 03/16/18	175,000.000	172,642.75	154,349.98	(18,292.77)
PDBFDF401602	136375CP5	CANADIAN NATIONAL RAILWAY CO 3.650% 02/03/2048 DD 02/06/18	510,000.000	581,853.26	406,616.33	(175,236.93)
PDBFDF401602	144141DB1	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	235,000.000	274,376.61	197,255.67	(77,120.94)
PDBFDF401602	14745XAA6	CASE WESTERN RESERVE UNIVERSIT 5.405% 06/01/2122 DD 06/15/22	1,595,000.000	1,592,554.35	1,461,333.03	(131,221.32)
PDBFDF401602	149123CE9	CATERPILLAR INC 4.750% 05/15/2064 DD 05/08/14	500,000.000	718,032.93	474,419.27	(243,613.66)
PDBFDF401602	15189XAS7	CENTERPOINT ENERGY HOUSTON ELE 3.950% 03/01/2048 DD 02/28/18	355,000.000	388,519.69	290,588.67	(97,931.02)
PDBFDF401602	15189XAT5	CENTERPOINT ENERGY HOUSTON ELE 4.250% 02/01/2049 DD 01/15/19	560,000.000	695,576.00	486,853.72	(208,722.28)
PDBFDF401602	15189XAY4	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	570,000.000	504,410.10	437,632.87	(66,777.23)
PDBFDF401602	161175BY9	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	1,415,000.000	893,625.50	818,379.91	(75,245.59)
PDBFDF401602	161175BZ6	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD	2,715,000.000	2,393,359.98	1,769,079.20	(624,280.78)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	161175CC6 03/04/21 CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	3,145,000.000	2,349,775.82	2,011,772.69	(338,003.13)
PDBFDF401602	161175CE2 10/12/21 CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	1,055,000.000	1,023,231.89	675,998.15	(347,233.74)
PDBFDF401602	161175CG7 10/12/21 CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	345,000.000	214,358.85	203,515.52	(10,843.33)
PDBFDF401602	16876BAB8 07/07/20 CHILDREN'S HOSPITAL CORP/THE 2.585% 02/01/2050 DD 07/07/20	205,000.000	196,077.05	124,780.13	(71,296.92)
PDBFDF401602	171232AQ4 CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	360,000.000	511,054.03	380,916.88	(130,137.15)
PDBFDF401602	17275RAD4 CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	1,730,000.000	2,263,900.23	1,854,317.64	(409,582.59)
PDBFDF401602	17275RAF9 CISCO SYSTEMS INC 5.500% 01/15/2040 DD 11/17/09	180,000.000	250,630.23	187,309.00	(63,321.23)
PDBFDF401602	172967AS0 CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98	120,000.000	210,818.54	122,762.31	(88,056.23)
PDBFDF401602	172967NE7 CITIGROUP INC VAR RT 11/03/2032 DD 11/03/21	1,975,000.000	1,710,862.20	1,535,895.98	(174,966.22)
PDBFDF401602	172967NF4 CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	1,495,000.000	1,238,440.52	1,031,672.07	(206,768.45)
PDBFDF401602	191216CQ1 COCA-COLA CO/THE 4.200% 03/25/2050 DD 03/25/20	205,000.000	210,684.16	188,186.79	(22,497.37)
PDBFDF401602	20030NAY7 COMCAST CORP 6.550% 07/01/2039 DD 06/18/09	225,000.000	247,250.25	247,874.26	624.01
PDBFDF401602	20030NBU4 COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	440,000.000	362,584.20	322,251.60	(40,332.60)
PDBFDF401602	20030NCC3 COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	2,173,000.000	2,501,879.07	1,735,962.65	(765,916.42)
PDBFDF401602	20030NCE9 COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	1,338,000.000	1,340,618.83	1,055,813.31	(284,805.52)
PDBFDF401602	20030NCG4 COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	272,000.000	317,678.58	215,267.82	(102,410.76)
PDBFDF401602	20030NCJ8 COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	740,000.000	837,456.92	637,706.02	(199,750.90)
PDBFDF401602	20030NCK5 COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	390,000.000	343,851.30	312,709.44	(31,141.86)
PDBFDF401602	20030NCY5 COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	6,627,000.000	6,627,638.03	5,162,675.28	(1,464,962.75)
PDBFDF401602	20030NDS7 COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	1,645,000.000	1,154,136.29	1,056,492.94	(97,643.35)
PDBFDF401602	20268JAG8 COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	1,875,000.000	1,782,332.97	1,387,662.96	(394,670.01)
PDBFDF401602	202795JA9 COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	730,000.000	822,330.47	592,784.66	(229,545.81)
PDBFDF401602	202795JB7 COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	340,000.000	421,525.13	307,327.91	(114,197.22)
PDBFDF401602	202795JF8 COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	1,210,000.000	1,349,628.85	940,843.35	(408,785.50)
PDBFDF401602	202795JG6 COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15	375,000.000	454,468.91	319,914.10	(134,554.81)
PDBFDF401602	202795JL5 COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	2,735,000.000	2,642,407.36	2,121,094.60	(521,312.76)
PDBFDF401602	202795JQ4 COMMONWEALTH EDISON CO 3.200% 11/15/2049 DD 11/12/19	680,000.000	713,391.62	483,466.70	(229,924.92)
PDBFDF401602	202795JT8 COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	365,000.000	378,397.06	251,847.61	(126,549.45)
PDBFDF401602	20369EAE2 08/25/20 COMMUNITY HEALTH NETWORK INC 3.099% 05/01/2050 DD 08/25/20	570,000.000	568,880.54	357,991.98	(210,888.56)
PDBFDF401602	205887CD2 CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	990,000.000	1,206,857.26	932,246.69	(274,610.57)
PDBFDF401602	205887CE0 CONAGRA BRANDS INC 5.400% 11/01/2048 DD 10/22/18	170,000.000	228,944.33	157,084.34	(71,859.99)
PDBFDF401602	20826FAC0 CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	1,270,000.000	1,375,571.26	1,098,392.61	(277,178.65)
PDBFDF401602	20826FBC9 CONOCOPHILLIPS CO 3.758% 03/15/2042 DD 09/15/22	525,000.000	447,363.00	435,389.68	(11,973.32)
PDBFDF401602	209111EH2 03/10/05 CONSOLIDATED EDISON CO OF NEW 5.300% 03/01/2035 DD 03/10/05	200,000.000	248,654.72	196,352.15	(52,302.57)
PDBFDF401602	209111EY5 12/04/09 CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	495,000.000	636,222.79	483,404.24	(152,818.55)
PDBFDF401602	209111FA6 06/07/10 CONSOLIDATED EDISON CO OF NEW 5.700% 06/15/2040 DD 06/07/10	135,000.000	179,630.05	133,861.17	(45,768.88)
PDBFDF401602	209111FB4 CONSOLIDATED EDISON CO OF NEW 4.200% 03/15/2042 DD	195,000.000	219,866.48	163,197.80	(56,668.68)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	209111FC2 03/13/12 CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13	205,000.000	222,641.87	164,020.32	(58,621.55)
PDBFDF401602	209111FF5 CONSOLIDATED EDISON CO OF NEW 4.625% 12/01/2054 DD 11/24/14	420,000.000	524,268.14	356,054.69	(168,213.45)
PDBFDF401602	209111FG3 CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	1,270,000.000	1,355,522.19	1,087,137.22	(268,384.97)
PDBFDF401602	209111FK4 CONSOLIDATED EDISON CO OF NEW 4.300% 12/01/2056 DD 11/16/16	705,000.000	837,721.23	564,716.94	(273,004.29)
PDBFDF401602	209111FL2 CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17	720,000.000	786,294.49	553,608.50	(232,685.99)
PDBFDF401602	209111FQ1 CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	375,000.000	290,130.00	310,973.69	20,843.69
PDBFDF401602	209111FV0 CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19	355,000.000	309,631.00	288,500.96	(21,130.04)
PDBFDF401602	209111FW8 CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	630,000.000	554,672.19	452,862.49	(101,809.70)
PDBFDF401602	210518CU8 CONSUMERS ENERGY CO 3.950% 05/15/2043 DD 05/17/13	540,000.000	505,369.80	445,201.99	(60,167.81)
PDBFDF401602	210518DB9 CONSUMERS ENERGY CO 4.050% 05/15/2048 DD 05/14/18	1,090,000.000	1,176,756.47	898,616.69	(278,139.78)
PDBFDF401602	210518DD5 CONSUMERS ENERGY CO 4.350% 04/15/2049 DD 11/13/18	400,000.000	501,258.54	347,386.47	(153,872.07)
PDBFDF401602	210518DH6 CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	1,110,000.000	1,243,207.20	835,997.30	(407,209.90)
PDBFDF401602	21684AAB2 COOPERATIEVE RABOBANK UA 5.750% 12/01/2043 DD 11/29/13	455,000.000	627,658.61	429,312.63	(198,345.98)
PDBFDF401602	21871XAJ8 COREBRIDGE FINANCIAL INC 144A 4.350% 04/05/2042 DD 04/05/22	1,660,000.000	1,481,750.70	1,361,779.54	(119,971.16)
PDBFDF401602	22170QAA8 COTTAGE HEALTH OBLIGATED GROUP 3.304% 11/01/2049 DD 01/29/20	235,000.000	186,597.05	164,839.11	(21,757.94)
PDBFDF401602	225401BB3 CREDIT SUISSE GROUP AG 144A VAR RT 11/15/2033 DD 11/14/22	855,000.000	871,243.15	875,406.44	4,163.29
PDBFDF401602	225433AF8 CREDIT SUISSE GROUP AG 4.875% 05/15/2045 DD 11/15/15	2,675,000.000	3,000,866.52	1,829,340.32	(1,171,526.20)
PDBFDF401602	23338VAD8 DTE ELECTRIC CO 4.300% 07/01/2044 DD 07/02/14	195,000.000	235,401.97	167,530.10	(67,871.87)
PDBFDF401602	23338VAR7 DTE ELECTRIC CO 3.650% 03/01/2052 DD 02/24/22	210,000.000	208,708.50	162,262.32	(46,446.18)
PDBFDF401602	235851AW2 DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	310,000.000	271,870.09	204,835.66	(67,034.43)
PDBFDF401602	24422EWE5 JOHN DEERE CAPITAL CORP 3.350% 04/18/2029 DD 04/18/22	515,000.000	481,571.35	475,898.18	(5,673.17)
PDBFDF401602	25243YAV1 DIAGEO CAPITAL PLC 3.875% 04/29/2043 DD 04/29/13	310,000.000	364,274.66	254,323.83	(109,950.83)
PDBFDF401602	253393AG7 DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	935,000.000	932,756.00	602,773.08	(329,982.92)
PDBFDF401602	254687DZ6 WALT DISNEY CO/THE 6.200% 12/15/2034 DD 06/15/19	660,000.000	817,913.18	717,393.94	(100,519.24)
PDBFDF401602	254687ET9 WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19	135,000.000	187,176.20	134,710.36	(52,465.84)
PDBFDF401602	254687EX0 WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19	440,000.000	579,145.95	412,500.73	(166,645.22)
PDBFDF401602	254687EZ5 WALT DISNEY CO/THE 7.750% 12/01/2045 DD 06/01/19	180,000.000	242,989.20	224,925.89	(18,063.31)
PDBFDF401602	254687FR2 WALT DISNEY CO/THE 4.625% 03/23/2040 DD 03/23/20	2,065,000.000	2,350,929.04	1,929,175.14	(421,753.90)
PDBFDF401602	25470DBH1 DISCOVERY COMMUNICATIONS LLC 4.650% 05/15/2050 DD 05/18/20	980,000.000	1,149,643.11	673,962.02	(475,681.09)
PDBFDF401602	256677AH8 DOLLAR GENERAL CORP 4.125% 04/03/2050 DD 04/03/20	290,000.000	334,727.36	231,302.68	(103,424.68)
PDBFDF401602	25746UDQ9 DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	1,510,000.000	1,434,933.63	1,304,103.62	(130,830.01)
PDBFDF401602	263901AA8 DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	380,000.000	535,449.74	408,714.97	(126,734.77)
PDBFDF401602	263901AD2 DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	535,000.000	611,359.14	431,482.96	(179,876.18)
PDBFDF401602	26442CAM6 DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD	1,100,000.000	1,296,005.95	949,309.21	(346,696.74)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	12/08/11				
PDBFDF401602	26442CAN4 DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	1,275,000.000	1,208,694.61	1,054,837.21	(153,857.40)
PDBFDF401602	26442EAE0 DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16	1,035,000.000	1,141,080.93	762,132.71	(378,948.22)
PDBFDF401602	26442RAB7 DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	831,000.000	912,973.59	714,522.58	(198,451.01)
PDBFDF401602	26442UAB0 DUKE ENERGY PROGRESS LLC 4.200% 08/15/2045 DD 08/13/15	1,235,000.000	1,224,739.56	1,032,928.42	(191,811.14)
PDBFDF401602	26442UAC8 DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16	990,000.000	1,002,572.94	749,376.81	(253,196.13)
PDBFDF401602	26442UAE4 DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	475,000.000	523,384.65	355,706.58	(167,678.07)
PDBFDF401602	26443TAA4 DUKE ENERGY INDIANA LLC 3.750% 05/15/2046 DD 05/12/16	1,335,000.000	1,108,848.04	1,026,338.37	(82,509.67)
PDBFDF401602	26443TAB2 DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	1,260,000.000	1,247,964.84	874,238.79	(373,726.05)
PDBFDF401602	26444GAE3 DUKE ENERGY FLORIDA PROJECT FI 3.112% 09/01/2038 DD 06/22/16	405,000.000	430,570.37	323,514.64	(107,055.73)
PDBFDF401602	26444HAA9 DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	285,000.000	193,341.15	204,681.82	11,340.67
PDBFDF401602	268317AL8 ELECTRICITE DE FRANCE SA 144A 6.000% 01/22/21 14 DD 01/22/14	695,000.000	969,497.20	620,774.00	(348,723.20)
PDBFDF401602	26875PAQ4 EOG RESOURCES INC 5.100% 01/15/2036 DD 01/14/16	210,000.000	255,006.38	199,451.13	(55,555.25)
PDBFDF401602	26884ABH5 ERP OPERATING LP 4.000% 08/01/2047 DD 08/03/17	175,000.000	210,023.04	134,868.13	(75,154.91)
PDBFDF401602	26884TAS1 ERAC USA FINANCE LLC 144A 4.200% 11/01/2046 DD 10/18/16	280,000.000	204,408.40	217,405.60	12,997.20
PDBFDF401602	278062AH7 EATON CORP 4.150% 03/15/2033 DD 08/23/22	285,000.000	284,797.65	264,941.01	(19,856.64)
PDBFDF401602	278062AJ3 EATON CORP 4.700% 08/23/2052 DD 08/23/22	725,000.000	721,070.50	655,946.14	(65,124.36)
PDBFDF401602	278865BJ8 ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	2,145,000.000	1,847,067.88	1,280,006.53	(567,061.35)
PDBFDF401602	28370TAF6 KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	1,090,000.000	1,103,242.55	900,455.30	(202,787.25)
PDBFDF401602	29250NBE4 ENBRIDGE INC 3.400% 08/01/2051 DD 06/28/21	145,000.000	103,010.90	98,416.67	(4,594.23)
PDBFDF401602	29278NAR4 ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	645,000.000	558,392.05	515,310.39	(43,081.66)
PDBFDF401602	29364WBB3 ENTERGY LOUISIANA LLC 4.200% 09/01/2048 DD 08/14/18	670,000.000	796,904.56	548,216.41	(248,688.15)
PDBFDF401602	29364WBC1 ENTERGY LOUISIANA LLC 4.200% 04/01/2050 DD 03/12/19	370,000.000	439,822.65	300,475.24	(139,347.41)
PDBFDF401602	29364WBL1 ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	395,000.000	392,855.15	354,426.50	(38,428.65)
PDBFDF401602	29365TAH7 ENTERGY TEXAS INC 4.500% 03/30/2039 DD 01/08/19	640,000.000	752,592.38	554,332.80	(198,259.58)
PDBFDF401602	29366MAA6 ENTERGY ARKANSAS LLC 4.200% 04/01/2049 DD 03/19/19	330,000.000	349,387.50	270,016.80	(79,370.70)
PDBFDF401602	29366MAB4 ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20	200,000.000	185,855.30	120,590.86	(65,264.44)
PDBFDF401602	29366MAC2 ENTERGY ARKANSAS LLC 3.350% 06/15/2052 DD 03/30/21	310,000.000	325,513.33	215,371.98	(110,141.35)
PDBFDF401602	29379VAM5 ENTERPRISE PRODUCTS OPERATING 7.550% 04/15/2038 DD 10/15/09	990,000.000	1,474,895.54	1,104,938.56	(369,956.98)
PDBFDF401602	29446MAG7 EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	395,000.000	400,245.60	324,648.45	(75,597.15)
PDBFDF401602	29670GAE2 ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	1,510,000.000	1,434,822.37	1,031,180.36	(403,642.01)
PDBFDF401602	30231GAN2 EXXON MOBIL CORP 3.567% 03/06/2045 DD 03/06/15	1,190,000.000	1,137,471.82	936,074.29	(201,397.53)
PDBFDF401602	30231GAW2 EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	880,000.000	986,734.17	748,627.60	(238,106.57)
PDBFDF401602	30231GAY8 EXXON MOBIL CORP 2.995% 08/16/2039 DD 08/16/19	1,205,000.000	1,058,985.29	920,968.37	(138,016.92)
PDBFDF401602	30231GBF8 EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	875,000.000	863,111.64	787,309.67	(75,801.97)
PDBFDF401602	30303M8K1 META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	3,210,000.000	3,165,286.05	2,575,485.30	(589,800.75)
PDBFDF401602	341081ET0 FLORIDA POWER & LIGHT CO 4.950% 06/01/2035 DD 06/07/05	559,000.000	705,505.31	548,109.15	(157,396.16)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	341081FD4	FLORIDA POWER & LIGHT CO 5.250% 02/01/2041 DD 12/09/10	420,000.000	562,932.02	418,869.41	(144,062.61)
PDBFDF401602	341081FL6	FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14	490,000.000	580,507.51	414,708.31	(165,799.20)
PDBFDF401602	341081FP7	FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	370,000.000	423,588.57	296,630.54	(126,958.03)
PDBFDF401602	341081FU6	FLORIDA POWER & LIGHT CO 3.990% 03/01/2049 DD 02/26/19	866,000.000	810,818.48	726,035.76	(84,782.72)
PDBFDF401602	341099CR8	DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	510,000.000	459,522.72	409,664.31	(49,858.41)
PDBFDF401602	34531XAC8	FORD FOUNDATION/THE 2.815% 06/01/2070 DD 06/25/20	230,000.000	237,107.71	134,154.36	(102,953.35)
PDBFDF401602	36962G4B7	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	1,740,000.000	2,008,969.20	1,913,687.36	(95,281.84)
PDBFDF401602	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	250,000.000	208,405.00	214,658.23	6,253.23
PDBFDF401602	375558AS2	GILEAD SCIENCES INC 5.650% 12/01/2041 DD 12/13/11	440,000.000	447,622.10	448,879.09	1,256.99
PDBFDF401602	375558AX1	GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	1,380,000.000	1,741,902.10	1,265,456.08	(476,446.02)
PDBFDF401602	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,130,000.000	1,132,137.23	994,134.70	(138,002.53)
PDBFDF401602	377372AE7	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	915,000.000	1,239,480.33	1,035,054.70	(204,425.63)
PDBFDF401602	38141GZN7	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	740,000.000	524,885.40	543,734.04	18,848.64
PDBFDF401602	404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	425,000.000	369,877.50	361,977.06	(7,900.44)
PDBFDF401602	4042Q1AB3	HSBC BANK USA NA/NEW YORK NY 5.625% 08/15/2035 DD 08/17/05	90,000.000	114,347.37	84,777.93	(29,569.44)
PDBFDF401602	404530AA5	HACKENSACK MERIDIAN HEALTH INC 4.500% 07/01/2057 DD 04/20/17	315,000.000	308,177.10	267,503.53	(40,673.57)
PDBFDF401602	406216AS0	HALLIBURTON CO 144A 7.600% 08/15/2096 DD 12/15/03	550,000.000	739,405.00	514,639.50	(224,765.50)
PDBFDF401602	406216BE0	HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	590,000.000	677,779.65	503,246.11	(174,533.54)
PDBFDF401602	406216BJ9	HALLIBURTON CO 4.850% 11/15/2035 DD 11/13/15	1,780,000.000	1,930,267.47	1,646,702.44	(283,565.03)
PDBFDF401602	406216BK6	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	2,300,000.000	2,350,325.27	2,036,526.77	(313,798.50)
PDBFDF401602	416518AD0	HARTFORD FINANCIAL SERVICES GR 2.900% 09/15/2051 DD 09/21/21	1,060,000.000	883,298.48	666,292.56	(217,005.92)
PDBFDF401602	43371HAA1	HOAG MEMORIAL HOSPITAL PRESBYT 3.803% 07/15/2052 DD 03/30/22	1,810,000.000	1,810,000.00	1,409,015.33	(400,984.67)
PDBFDF401602	437076BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	2,785,000.000	3,036,338.62	2,436,827.60	(599,511.02)
PDBFDF401602	437076BH4	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	470,000.000	584,934.27	406,933.67	(178,000.60)
PDBFDF401602	437076BX9	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	425,000.000	549,481.90	385,384.70	(164,097.20)
PDBFDF401602	437076BZ4	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	2,165,000.000	2,128,239.42	1,532,923.34	(595,316.08)
PDBFDF401602	438516CK0	HONEYWELL INTERNATIONAL INC 5.000% 02/15/2033 DD 11/02/22	2,680,000.000	2,653,682.40	2,729,688.30	76,005.90
PDBFDF401602	440452AJ9	HORMEL FOODS CORP 3.050% 06/03/2051 DD 06/03/21	325,000.000	309,804.77	223,861.08	(85,943.69)
PDBFDF401602	455170AB6	INDIANA UNIVERSITY HEALTH INC 2.852% 11/01/2051 DD 07/01/21	290,000.000	291,539.07	186,461.06	(105,078.01)
PDBFDF401602	458140AP5	INTEL CORP 4.250% 12/15/2042 DD 12/11/12	1,285,000.000	1,339,241.34	1,091,030.48	(248,210.86)
PDBFDF401602	458140AY6	INTEL CORP 4.100% 05/11/2047 DD 05/11/17	430,000.000	406,655.46	346,701.11	(59,954.35)
PDBFDF401602	458140BJ8	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	2,850,000.000	2,830,790.04	1,939,601.16	(891,188.88)
PDBFDF401602	458140BW9	INTEL CORP 3.050% 08/12/2051 DD 08/12/21	210,000.000	137,610.90	135,974.05	(1,636.85)
PDBFDF401602	458140BX7	INTEL CORP 3.200% 08/12/2061 DD 08/12/21	695,000.000	631,296.25	435,250.76	(196,045.49)
PDBFDF401602	458140CB4	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	1,240,000.000	1,235,497.22	1,096,972.91	(138,524.31)
PDBFDF401602	45866FAP9	INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	285,000.000	250,917.88	199,471.38	(51,446.50)
PDBFDF401602	45866FAX2	INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	615,000.000	583,684.20	571,350.76	(12,333.44)

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL COMBINED - PDBGTC100000

01/01/2022 - 12/31/2022

PG&E RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	45866FAY0	INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	2,090,000.000	2,067,814.11	1,992,993.53	(74,820.58)
PDBFDF401602	459200AP6	INTERNATIONAL BUSINESS MACHINE 7.125% 12/01/2096 DD 12/06/96	225,000.000	415,811.00	276,403.18	(139,407.82)
PDBFDF401602	459200HF1	INTERNATIONAL BUSINESS MACHINE 4.000% 06/20/2042 DD 06/20/12	585,000.000	559,733.20	484,654.49	(75,078.71)
PDBFDF401602	459200KB6	INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	970,000.000	1,120,195.17	836,464.21	(283,730.96)
PDBFDF401602	459200KC4	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	420,000.000	390,386.02	346,266.44	(44,119.58)
PDBFDF401602	459200KK6	INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20	2,345,000.000	1,948,172.41	1,701,305.33	(246,867.08)
PDBFDF401602	459200KP5	INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	375,000.000	374,928.75	263,671.10	(111,257.65)
PDBFDF401602	46590XAE6	JBS USA LUX SA / JBS USA 144A 4.375% 02/02/2052 DD 02/02/22	780,000.000	582,446.20	551,400.97	(31,045.23)
PDBFDF401602	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	585,000.000	632,875.50	631,917.02	(958.48)
PDBFDF401602	46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	1,620,000.000	1,607,481.21	1,277,767.03	(329,714.18)
PDBFDF401602	46647PBM7	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	5,390,000.000	5,141,133.72	3,917,048.56	(1,224,085.16)
PDBFDF401602	46647PBV7	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	3,590,000.000	3,093,061.88	2,347,064.24	(745,997.64)
PDBFDF401602	46647PCD6	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	280,000.000	199,375.22	203,258.37	3,883.15
PDBFDF401602	46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	1,125,000.000	786,533.95	760,294.15	(26,239.80)
PDBFDF401602	46647PCU8	JPMORGAN CHASE & CO VAR RT 01/25/2033 DD 01/25/22	945,000.000	816,763.50	769,137.59	(47,625.91)
PDBFDF401602	478045AA5	JOHN SEVIER COMBINED CYCLE GEN 4.626% 01/15/2042 DD 01/17/12	473,118.854	574,936.62	444,058.73	(130,877.89)
PDBFDF401602	478160AV6	JOHNSON & JOHNSON 4.500% 09/01/2040 DD 08/17/10	235,000.000	261,045.05	224,480.34	(36,564.71)
PDBFDF401602	478160BJ2	JOHNSON & JOHNSON 4.375% 12/05/2033 DD 12/05/13	750,000.000	925,570.76	737,350.62	(188,220.14)
PDBFDF401602	478160BU7	JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16	545,000.000	564,463.77	482,883.47	(81,580.30)
PDBFDF401602	478160CG7	JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17	2,585,000.000	2,894,675.20	2,175,662.54	(719,012.66)
PDBFDF401602	478160CR3	JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	3,674,000.000	3,215,799.26	2,527,828.47	(687,970.79)
PDBFDF401602	482480AH3	KLA CORP 5.000% 03/15/2049 DD 03/20/19	145,000.000	193,228.04	135,135.98	(58,092.06)
PDBFDF401602	482480AM2	KLA CORP 4.950% 07/15/2052 DD 06/23/22	410,000.000	406,244.40	380,789.18	(25,455.22)
PDBFDF401602	48305QAD5	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	255,000.000	314,348.47	216,039.82	(98,308.65)
PDBFDF401602	48305QAF0	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	1,015,000.000	912,758.91	735,435.51	(177,323.40)
PDBFDF401602	48305QAG8	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	1,040,000.000	1,070,240.29	708,289.34	(361,950.95)
PDBFDF401602	491674BJ5	KENTUCKY UTILITIES CO 4.650% 11/15/2043 DD 11/14/13	565,000.000	639,883.91	478,819.44	(161,064.47)
PDBFDF401602	491674BL0	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	1,090,000.000	1,191,912.55	922,012.76	(269,899.79)
PDBFDF401602	49338CAC7	KEYSPAN GAS EAST CORP 144A 3.586% 01/18/2052 DD 01/18/22	470,000.000	470,000.00	311,271.94	(158,728.06)
PDBFDF401602	49446RAQ2	KIMCO REALTY OP LLC 4.125% 12/01/2046 DD 11/10/16	305,000.000	343,546.94	223,426.66	(120,120.28)
PDBFDF401602	501044DF5	KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16	460,000.000	511,837.80	351,488.88	(160,348.92)
PDBFDF401602	50203UAA1	LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21	750,000.000	744,984.78	475,421.61	(269,563.17)
PDBFDF401602	50220PAE3	LSEGA FINANCING PLC 144A 3.200% 04/06/2041 DD 04/06/21	315,000.000	328,788.00	228,609.68	(100,178.32)
PDBFDF401602	50249AAJ2	LYB INTERNATIONAL FINANCE III 3.625% 04/01/2051 DD 10/08/20	815,000.000	579,773.70	545,299.35	(34,474.35)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	512807AT5	LAM RESEARCH CORP 4.875% 03/15/2049 DD 03/04/19	630,000.000	732,937.24	596,448.01	(136,489.23)
PDBFDF401602	539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	935,000.000	1,048,480.50	808,836.65	(239,643.85)
PDBFDF401602	539830BL2	LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	290,000.000	378,788.66	267,937.26	(110,851.40)
PDBFDF401602	539830BS7	LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22	325,000.000	288,024.75	275,644.67	(12,380.08)
PDBFDF401602	539830BW8	LOCKHEED MARTIN CORP 5.250% 01/15/2033 DD 10/24/22	9,720,000.000	10,220,580.00	10,021,566.69	(199,013.31)
PDBFDF401602	539830BY4	LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	945,000.000	928,474.75	1,014,537.28	86,062.53
PDBFDF401602	54627RAN0	LOUISIANA LOCAL GOVERNMENT A3 4.275% 02/01/2036 DD 05/19/22	5,900,000.000	5,927,222.40	5,485,761.00	(441,461.40)
PDBFDF401602	54627RAP5	LOUISIANA LOCAL GOVERNMENT A4 4.475% 08/01/2039 DD 05/19/22	5,265,000.000	5,288,751.00	4,898,819.25	(389,931.75)
PDBFDF401602	546676AY3	LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	630,000.000	767,702.37	522,337.00	(245,365.37)
PDBFDF401602	548661DE4	LOWE'S COS INC 4.250% 09/15/2044 DD 09/10/14	43,000.000	48,658.02	33,319.25	(15,338.77)
PDBFDF401602	548661DJ3	LOWE'S COS INC 4.375% 09/15/2045 DD 09/16/15	280,000.000	334,860.64	230,101.64	(104,759.00)
PDBFDF401602	548661DN4	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	400,000.000	438,452.04	296,177.39	(142,274.65)
PDBFDF401602	548661EF0	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	1,890,000.000	1,604,990.83	1,469,279.35	(135,711.48)
PDBFDF401602	55903VAS2	WARNERMEDIA HOLDINGS INC 144A 5.391% 03/15/2062 DD 03/15/22	4,790,000.000	4,230,555.40	3,496,765.81	(733,789.59)
PDBFDF401602	570535AV6	MARKEL CORP 4.150% 09/17/2050 DD 09/17/19	470,000.000	359,812.40	354,389.88	(5,422.52)
PDBFDF401602	571748BC5	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	660,000.000	688,850.52	553,790.89	(135,059.63)
PDBFDF401602	575718AF8	MASSACHUSETTS INSTITUTE OF TEC 3.885% 07/01/2116 DD 08/02/16	180,000.000	224,218.45	129,412.61	(94,805.84)
PDBFDF401602	575718AJ0	MASSACHUSETTS INSTITUTE OF TEC 3.067% 04/01/2052 DD 03/08/22	200,000.000	200,000.00	146,436.88	(53,563.12)
PDBFDF401602	575767AT5	MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/2052 DD 12/02/22	500,000.000	500,000.00	495,052.91	(4,947.09)
PDBFDF401602	57636QAH7	MASTERCARD INC 3.800% 11/21/2046 DD 11/21/16	260,000.000	244,038.60	217,221.02	(26,817.58)
PDBFDF401602	57636QAL8	MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	1,690,000.000	1,819,750.46	1,368,052.25	(451,698.21)
PDBFDF401602	585055BT2	MEDTRONIC INC 4.375% 03/15/2035 DD 03/15/15	2,370,000.000	2,594,249.91	2,240,086.70	(354,163.21)
PDBFDF401602	586054AA6	MEMORIAL SLOAN-KETTERING CANCER 5.000% 07/01/2042 DD 12/08/11	120,000.000	158,935.63	116,786.97	(42,148.66)
PDBFDF401602	586054AD0	MEMORIAL SLOAN-KETTERING CANCER 2.955% 01/01/2050 DD 06/16/20	503,000.000	513,786.64	333,229.32	(180,557.32)
PDBFDF401602	58933YBA2	MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	3,830,000.000	3,326,604.34	2,664,356.08	(662,248.26)
PDBFDF401602	58933YBB0	MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	750,000.000	515,865.00	473,802.62	(42,062.38)
PDBFDF401602	58933YBF1	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	230,000.000	154,532.40	153,671.97	(860.43)
PDBFDF401602	591539AA9	METHODIST HOSPITAL/THE 2.705% 12/01/2050 DD 08/27/20	1,140,000.000	1,047,934.53	727,027.08	(320,907.45)
PDBFDF401602	59156RAJ7	METLIFE INC 6.375% 06/15/2034 DD 06/03/04	360,000.000	500,332.59	399,684.99	(100,647.60)
PDBFDF401602	59156RAM0	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	300,000.000	402,516.30	313,929.83	(88,586.47)
PDBFDF401602	59156RAY4	METLIFE INC 5.875% 02/06/2041 DD 08/06/10	1,609,000.000	1,986,285.07	1,652,610.55	(333,674.52)
PDBFDF401602	59156RBL1	METLIFE INC VAR RT 12/15/2044 DD 09/15/14	695,000.000	902,477.20	635,439.54	(267,037.66)
PDBFDF401602	594918AR5	MICROSOFT CORP 3.500% 11/15/2042 DD 11/07/12	220,000.000	243,674.20	184,338.58	(59,335.62)
PDBFDF401602	594918BD5	MICROSOFT CORP 3.750% 02/12/2045 DD 02/12/15	190,000.000	220,487.40	166,657.97	(53,829.43)
PDBFDF401602	594918BT0	MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	4,815,000.000	5,359,593.56	4,091,990.39	(1,267,603.17)
PDBFDF401602	594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	7,241,000.000	6,684,509.63	4,764,932.59	(1,919,577.04)
PDBFDF401602	595620AE5	MIDAMERICAN ENERGY CO 5.750% 11/01/2035 DD 11/01/05	400,000.000	530,393.86	414,701.22	(115,692.64)

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL COMBINED - PDBGTC100000

01/01/2022 - 12/31/2022

PG&E RETIREMENT PLAN

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	595620AL9 MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	565,000.000	641,012.76	526,393.16	(114,619.60)
PDBFDF401602	595620AN5 MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	265,000.000	324,088.62	233,967.55	(90,121.07)
PDBFDF401602	595620AP0 MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15	245,000.000	298,092.58	207,298.77	(90,793.81)
PDBFDF401602	595620AR6 MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	1,243,000.000	1,206,897.31	1,011,886.30	(195,011.01)
PDBFDF401602	59562EAH8 MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	275,000.000	371,661.93	288,026.13	(83,635.80)
PDBFDF401602	606822BE3 MITSUBISHI UFJ FINANCIAL GROUP 4.153% 03/07/2039 DD 03/07/19	1,250,000.000	973,133.00	1,054,502.28	81,369.28
PDBFDF401602	606822BX1 MITSUBISHI UFJ FINANCIAL GROUP VAR RT 07/20/2032 DD 07/20/21	1,800,000.000	1,610,390.40	1,385,288.75	(225,101.65)
PDBFDF401602	606822CD4 MITSUBISHI UFJ FINANCIAL GROUP VAR RT 01/19/2033 DD 01/19/22	960,000.000	936,312.38	764,185.73	(172,126.65)
PDBFDF401602	606822CK8 MITSUBISHI UFJ FINANCIAL GROUP VAR RT 07/20/2033 DD 07/20/22	620,000.000	620,000.00	591,989.83	(28,010.17)
PDBFDF401602	6174468U6 MORGAN STANLEY VAR RT 02/13/2032 DD 11/13/20	4,070,000.000	3,133,859.30	3,058,850.58	(75,008.72)
PDBFDF401602	61744YAL2 MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	575,000.000	655,309.11	484,124.04	(171,185.07)
PDBFDF401602	61744YAR9 MORGAN STANLEY VAR RT 04/22/2039 DD 04/24/18	1,510,000.000	1,788,467.74	1,325,600.16	(462,867.58)
PDBFDF401602	61747YFY7 MORGAN STANLEY VAR RT 10/18/2033 DD 10/18/22	2,425,000.000	2,428,196.34	2,540,926.25	112,729.91
PDBFDF401602	617482V92 MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	430,000.000	505,433.35	466,390.89	(39,042.46)
PDBFDF401602	62213LAA4 MOUNT NITTANY MEDICAL CENTER O 3.799% 11/15/2052 DD 02/23/22	465,000.000	465,000.00	351,429.23	(113,570.77)
PDBFDF401602	62954HAL2 NXP BV / NXP FUNDING LLC / NXP 3.125% 02/15/2042 DD 02/15/22	255,000.000	256,578.54	172,837.04	(83,741.50)
PDBFDF401602	62954RAA4 NYU LANGONE HOSPITALS 3.380% 07/01/2055 DD 02/04/20	795,000.000	626,992.65	530,465.86	(96,526.79)
PDBFDF401602	63111XAB7 NASDAQ INC 3.250% 04/28/2050 DD 04/28/20	1,455,000.000	1,045,777.00	978,566.40	(67,210.60)
PDBFDF401602	63111XAE1 NASDAQ INC 2.500% 12/21/2040 DD 12/21/20	1,130,000.000	863,896.76	732,505.34	(131,391.42)
PDBFDF401602	641062BE3 NESTLE HOLDINGS INC 144A 4.700% 01/15/2053 DD 09/13/22	565,000.000	558,273.75	531,376.53	(26,897.22)
PDBFDF401602	641423BZ0 NEVADA POWER CO 5.375% 09/15/2040 DD 09/14/10	230,000.000	296,171.54	219,752.08	(76,419.46)
PDBFDF401602	641423CE6 NEVADA POWER CO 3.125% 08/01/2050 DD 01/30/20	312,000.000	314,903.61	210,823.21	(104,080.40)
PDBFDF401602	649322AE4 NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/2116 DD 06/28/16	725,000.000	898,288.13	596,040.53	(302,247.60)
PDBFDF401602	65339KCA6 NEXTERA ENERGY CAPITAL HOLDING 3.000% 01/15/2052 DD 12/13/21	215,000.000	147,189.00	140,362.98	(6,826.02)
PDBFDF401602	65339KCJ7 NEXTERA ENERGY CAPITAL HOLDING 5.000% 07/15/2032 DD 06/23/22	1,560,000.000	1,663,991.60	1,529,957.19	(134,034.41)
PDBFDF401602	654106AL7 NIKE INC 3.250% 03/27/2040 DD 03/27/20	595,000.000	647,262.54	483,339.86	(163,922.68)
PDBFDF401602	65473QBB8 NISOURCE INC 5.250% 02/15/2043 DD 06/14/12	150,000.000	191,864.37	141,873.92	(49,990.45)
PDBFDF401602	656531AM2 EQUINOR ASA 7.250% 09/23/2027 DD 05/26/00	510,000.000	650,613.18	573,912.51	(76,700.67)
PDBFDF401602	665772CC1 NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	250,000.000	286,315.00	269,099.46	(17,215.54)
PDBFDF401602	665772CJ6 NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	180,000.000	194,195.58	139,784.58	(54,411.00)
PDBFDF401602	665772CN7 NORTHERN STATES POWER CO/MN 4.000% 08/15/2045 DD 08/11/15	640,000.000	753,091.04	521,128.96	(231,962.08)
PDBFDF401602	665772CQ0 NORTHERN STATES POWER CO/MN 3.600% 09/15/2047 DD 09/13/17	220,000.000	247,317.08	169,442.48	(77,874.60)
PDBFDF401602	668444AM4 NORTHWESTERN UNIVERSITY 3.688% 12/01/2038 DD 05/06/15	185,000.000	209,443.11	163,581.68	(45,861.43)
PDBFDF401602	66988AAG9 NOVANT HEALTH INC 2.637% 11/01/2036 DD 04/15/21	830,000.000	836,396.80	611,738.16	(224,658.64)
PDBFDF401602	66988AAH7 NOVANT HEALTH INC 3.168% 11/01/2051 DD 04/15/21	1,310,000.000	1,374,494.94	904,730.28	(469,764.66)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	66988AAJ3 NOVANT HEALTH INC 3.318% 11/01/2061 DD 04/15/21	1,455,000.000	1,355,013.95	960,665.25	(394,348.70)
PDBFDF401602	66989HAF5 NOVARTIS CAPITAL CORP 3.700% 09/21/2042 DD 09/21/12	160,000.000	184,554.32	134,941.39	(49,612.93)
PDBFDF401602	66989HAK4 NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	640,000.000	776,357.72	561,473.49	(214,884.23)
PDBFDF401602	670346AU9 NUCOR CORP 2.979% 12/15/2055 DD 06/15/21	255,000.000	250,334.92	157,735.84	(92,599.08)
PDBFDF401602	67777JAK4 OHIOHEALTH CORP 3.042% 11/15/2050 DD 05/29/20	425,000.000	446,673.10	298,180.45	(148,492.65)
PDBFDF401602	67777JAM0 OHIOHEALTH CORP 2.834% 11/15/2041 DD 10/26/21	385,000.000	392,922.34	273,857.63	(119,064.71)
PDBFDF401602	6789084D3 OKLAHOMA DEVELOPMENT FI ONG A2 4.380% 11/01/2045 DD 08/25/22	580,000.000	580,000.00	526,709.60	(53,290.40)
PDBFDF401602	6789084G6 OKLAHOMA DEVELOPMENT FI PSO A2 4.623% 06/01/2044 DD 09/07/22	800,000.000	800,000.00	741,592.00	(58,408.00)
PDBFDF401602	68233JAH7 ONCOR ELECTRIC DELIVERY CO LLC 5.250% 09/30/2040 DD 03/30/11	440,000.000	583,369.01	436,008.98	(147,360.03)
PDBFDF401602	68233JBB9 ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	480,000.000	414,985.20	385,880.10	(29,105.10)
PDBFDF401602	68233JBG8 ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18	1,600,000.000	1,804,881.78	1,351,939.79	(452,941.99)
PDBFDF401602	68233JBX1 ONCOR ELECTRIC DELIVERY CO LLC 5.350% 10/01/2052 DD 04/01/21	69,000.000	100,348.46	69,579.64	(30,768.82)
PDBFDF401602	68389XAH8 ORACLE CORP 6.125% 07/08/2039 DD 07/08/09	650,000.000	861,533.12	646,535.64	(214,997.48)
PDBFDF401602	68389XAM7 ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	1,401,000.000	1,710,775.06	1,285,618.91	(425,156.15)
PDBFDF401602	68389XBF1 ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	906,000.000	884,629.77	683,279.53	(201,350.24)
PDBFDF401602	68389XBQ7 ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	1,765,000.000	1,637,190.76	1,290,031.00	(347,159.76)
PDBFDF401602	690742AH4 OWENS CORNING 4.400% 01/30/2048 DD 01/25/18	427,000.000	500,035.61	330,796.38	(169,239.23)
PDBFDF401602	693304AS6 PECO ENERGY CO 4.150% 10/01/2044 DD 09/15/14	220,000.000	261,263.04	186,902.11	(74,360.93)
PDBFDF401602	693304AV9 PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17	920,000.000	895,532.07	718,795.74	(176,736.33)
PDBFDF401602	693304AX5 PECO ENERGY CO 3.000% 09/15/2049 DD 09/10/19	410,000.000	406,135.61	279,825.06	(126,310.55)
PDBFDF401602	69351UAS2 PPL ELECTRIC UTILITIES CORP 4.125% 06/15/2044 DD 06/05/14	165,000.000	193,469.40	137,770.25	(55,699.15)
PDBFDF401602	69351UAU7 PPL ELECTRIC UTILITIES CORP 3.950% 06/01/2047 DD 05/11/17	500,000.000	583,967.34	404,572.34	(179,395.00)
PDBFDF401602	69351UAV5 PPL ELECTRIC UTILITIES CORP 4.150% 06/15/2048 DD 06/14/18	180,000.000	216,421.63	150,615.35	(65,806.28)
PDBFDF401602	694476AF9 PACIFIC LIFECORP 144A 5.400% 09/15/2052 DD 09/15/22	1,260,000.000	1,259,846.41	1,199,657.45	(60,188.96)
PDBFDF401602	695114CG1 PACIFICORP 6.250% 10/15/2037 DD 10/03/07	915,000.000	1,271,647.89	974,404.03	(297,243.86)
PDBFDF401602	695114CL0 PACIFICORP 6.000% 01/15/2039 DD 01/08/09	1,050,000.000	1,063,482.00	1,092,050.96	28,568.96
PDBFDF401602	695114CT3 PACIFICORP 4.125% 01/15/2049 DD 07/13/18	1,355,000.000	1,448,657.96	1,108,786.04	(339,871.92)
PDBFDF401602	70109HAM7 PARKER-HANNIFIN CORP 4.200% 11/21/2034 DD 11/21/14	60,000.000	60,658.80	54,053.14	(6,605.66)
PDBFDF401602	70213HAF5 MASS GENERAL BRIGHAM INC 3.342% 07/01/2060 DD 01/29/20	95,000.000	103,383.29	63,128.13	(40,255.16)
PDBFDF401602	70450YAN3 PAYPAL HOLDINGS INC 5.250% 06/01/2062 DD 05/23/22	415,000.000	415,265.60	376,950.55	(38,315.05)
PDBFDF401602	70462GAC2 PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20	255,000.000	266,881.89	165,529.02	(101,352.87)
PDBFDF401602	713448BP2 PEPSICO INC 5.500% 01/15/2040 DD 01/14/10	330,000.000	331,541.10	352,157.38	20,616.28
PDBFDF401602	713448BS6 PEPSICO INC 4.875% 11/01/2040 DD 10/26/10	525,000.000	560,043.75	529,363.36	(30,680.39)
PDBFDF401602	717081CY7 PFIZER INC 7.200% 03/15/2039 DD 03/24/09	770,000.000	1,117,582.40	931,045.04	(186,537.36)
PDBFDF401602	717081DE0 PFIZER INC 4.300% 06/15/2043 DD 06/03/13	1,760,000.000	1,965,745.09	1,616,570.40	(349,174.69)
PDBFDF401602	717081EU3 PFIZER INC 3.900% 03/15/2039 DD 03/11/19	1,850,000.000	1,790,878.75	1,631,708.49	(159,170.26)
PDBFDF401602	717081EZ2 PFIZER INC 2.550% 05/28/2040 DD 05/28/20	1,005,000.000	1,002,678.80	726,693.69	(275,985.11)

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL COMBINED - PDBGTC100000

01/01/2022 - 12/31/2022

PG&E RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	718172AM1	PHILIP MORRIS INTERNATIONAL IN 4.375% 11/15/2041 DD 11/15/11	2,650,000.000	2,615,581.32	2,183,895.45	(431,685.87)
PDBFDF401602	718172AP4	PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	610,000.000	656,853.24	514,508.28	(142,344.96)
PDBFDF401602	718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	1,318,000.000	1,138,018.58	1,000,613.25	(137,405.33)
PDBFDF401602	718172AW9	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	301,000.000	332,797.09	237,829.95	(94,967.14)
PDBFDF401602	718172BD0	PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13	1,374,000.000	1,508,080.86	1,201,167.89	(306,912.97)
PDBFDF401602	718546AK0	PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14	245,000.000	287,063.93	228,581.11	(58,482.82)
PDBFDF401602	718546BA1	PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	1,800,000.000	1,685,115.89	1,242,063.63	(443,052.26)
PDBFDF401602	718547AL6	PHILLIPS 66 CO 144A 4.680% 02/15/2045 DD 02/15/22	560,000.000	521,543.30	485,334.43	(36,208.87)
PDBFDF401602	718547AN2	PHILLIPS 66 CO 144A 4.900% 10/01/2046 DD 04/01/22	725,000.000	681,812.50	641,650.70	(40,161.80)
PDBFDF401602	720186AP0	PIEDMONT NATURAL GAS CO INC 5.050% 05/15/2052 DD 05/13/22	354,000.000	350,916.66	319,401.48	(31,515.18)
PDBFDF401602	73102QAA4	POLAR TANKERS INC 144A 5.951% 05/10/2037 DD 05/10/07	381,769.830	469,824.58	386,419.09	(83,405.49)
PDBFDF401602	737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	630,000.000	733,564.55	531,963.23	(201,601.32)
PDBFDF401602	74005PBD5	LINDE INC/CT 3.550% 11/07/2042 DD 11/07/12	495,000.000	561,263.65	394,739.60	(166,524.05)
PDBFDF401602	743315AT0	PROGRESSIVE CORP/THE 4.200% 03/15/2048 DD 03/14/18	765,000.000	945,154.44	641,160.99	(303,993.45)
PDBFDF401602	743315AX1	PROGRESSIVE CORP/THE 3.950% 03/26/2050 DD 03/26/20	371,000.000	287,239.33	297,535.06	10,295.73
PDBFDF401602	743315BA0	PROGRESSIVE CORP/THE 3.700% 03/15/2052 DD 03/09/22	275,000.000	192,984.00	210,848.24	17,864.24
PDBFDF401602	74340XCC3	PROLOGIS LP 3.050% 03/01/2050 DD 09/01/22	675,000.000	662,128.30	449,426.29	(212,702.01)
PDBFDF401602	743820AB8	PROVIDENCE ST JOSEPH HEALTH OB 2.700% 10/01/2051 DD 10/01/21	2,090,000.000	1,885,469.22	1,235,861.48	(649,607.74)
PDBFDF401602	744320AY8	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	425,000.000	366,222.50	338,434.50	(27,788.00)
PDBFDF401602	744320BA9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	2,400,000.000	2,027,902.78	1,869,062.16	(158,840.62)
PDBFDF401602	744448CG4	PUBLIC SERVICE CO OF COLORADO 3.600% 09/15/2042 DD 09/11/12	930,000.000	1,028,249.71	734,000.82	(294,248.89)
PDBFDF401602	744448CK5	PUBLIC SERVICE CO OF COLORADO 4.300% 03/15/2044 DD 03/10/14	260,000.000	310,322.53	221,436.27	(88,886.26)
PDBFDF401602	744448CR0	PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19	755,000.000	895,024.02	619,671.81	(275,352.21)
PDBFDF401602	744448CX7	PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	510,000.000	518,577.82	457,697.57	(60,880.25)
PDBFDF401602	74456QAZ9	PUBLIC SERVICE ELECTRIC AND GA 3.950% 05/01/2042 DD 05/11/12	260,000.000	298,876.89	217,489.01	(81,387.88)
PDBFDF401602	74456QBQ8	PUBLIC SERVICE ELECTRIC AND GA 3.800% 03/01/2046 DD 03/03/16	290,000.000	302,095.90	229,584.68	(72,511.22)
PDBFDF401602	74456QBZ8	PUBLIC SERVICE ELECTRIC AND GA 3.850% 05/01/2049 DD 05/08/19	580,000.000	677,185.85	458,905.59	(218,280.26)
PDBFDF401602	74456QCA2	PUBLIC SERVICE ELECTRIC AND GA 3.200% 08/01/2049 DD 08/12/19	645,000.000	676,893.19	460,427.86	(216,465.33)
PDBFDF401602	74456QCD6	PUBLIC SERVICE ELECTRIC AND GA 2.700% 05/01/2050 DD 05/08/20	1,250,000.000	977,901.60	807,398.81	(170,502.79)
PDBFDF401602	745332BU9	PUGET SOUND ENERGY INC 5.483% 06/01/2035 DD 05/27/05	300,000.000	337,068.00	288,244.46	(48,823.54)
PDBFDF401602	745332CG9	PUGET SOUND ENERGY INC 4.300% 05/20/2045 DD 05/26/15	745,000.000	888,048.97	616,330.77	(271,718.20)
PDBFDF401602	745332CH7	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	920,000.000	913,393.44	745,290.63	(168,102.81)
PDBFDF401602	745332CJ3	PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	915,000.000	821,148.43	625,757.83	(195,390.60)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	74730DAE3	QATARENERGY 144A 3.125% 07/12/2041 DD 07/12/21	1,490,000.000	1,049,697.50	1,144,933.88	95,236.38
PDBFDF401602	75513ECJ8	RAYTHEON TECHNOLOGIES CORP 4.800% 12/15/2043 DD 06/15/20	320,000.000	403,795.97	292,568.53	(111,227.44)
PDBFDF401602	75513ECK5	RAYTHEON TECHNOLOGIES CORP 4.350% 04/15/2047 DD 10/15/20	2,524,000.000	3,066,848.95	2,146,603.17	(920,245.78)
PDBFDF401602	75513ECL3	RAYTHEON TECHNOLOGIES CORP 2.820% 09/01/2051 DD 08/10/21	288,000.000	244,207.05	186,556.02	(57,651.03)
PDBFDF401602	756109BA1	REALTY INCOME CORP 1.800% 03/15/2033 DD 12/14/20	395,000.000	370,054.83	283,324.16	(86,730.67)
PDBFDF401602	760719BH6	HSBC USA INC 7.200% 07/15/2097 DD 07/22/97	250,000.000	444,295.62	262,731.36	(181,564.26)
PDBFDF401602	767201AD8	RIO TINTO FINANCE USA LTD 7.125% 07/15/2028 DD 06/27/08	150,000.000	195,548.29	165,144.84	(30,403.45)
PDBFDF401602	771196BY7	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	985,000.000	809,307.47	637,871.57	(171,435.90)
PDBFDF401602	775109BN0	ROGERS COMMUNICATIONS INC 4.350% 05/01/2049 DD 04/30/19	845,000.000	979,206.21	646,041.68	(333,164.53)
PDBFDF401602	78349AAB9	RWJ BARNABAS HEALTH INC 3.949% 07/01/2046 DD 11/02/16	220,000.000	257,453.82	179,720.86	(77,732.96)
PDBFDF401602	78409VBE3	S&P GLOBAL INC 144A 3.900% 03/01/2062 DD 03/18/22	400,000.000	392,844.00	308,814.78	(84,029.22)
PDBFDF401602	79466LAK0	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	1,415,000.000	1,319,035.08	1,009,920.58	(309,114.50)
PDBFDF401602	79466LAL8	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	450,000.000	451,321.95	294,937.77	(156,384.18)
PDBFDF401602	797440BY9	SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	1,805,000.000	1,585,797.59	1,290,095.19	(295,702.40)
PDBFDF401602	806605AG6	MERCK & CO INC VAR RT 12/01/2033 DD 11/26/03	390,000.000	474,910.80	438,576.36	(36,334.44)
PDBFDF401602	806605AH4	MERCK & CO INC 6.550% 09/15/2037 DD 09/17/07	155,000.000	228,379.54	176,420.19	(51,959.35)
PDBFDF401602	822582AT9	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	1,300,000.000	1,308,983.50	1,045,431.19	(263,552.31)
PDBFDF401602	822582AY8	SHELL INTERNATIONAL FINANCE BV 4.550% 08/12/2043 DD 08/12/13	880,000.000	1,097,332.98	794,571.60	(302,761.38)
PDBFDF401602	822582BF8	SHELL INTERNATIONAL FINANCE BV 4.375% 05/11/2045 DD 05/11/15	750,000.000	911,217.60	655,347.17	(255,870.43)
PDBFDF401602	822582BY7	SHELL INTERNATIONAL FINANCE BV 3.750% 09/12/2046 DD 09/12/16	1,560,000.000	1,489,769.77	1,221,652.24	(268,117.53)
PDBFDF401602	822582CE0	SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19	1,315,000.000	1,073,408.60	924,133.86	(149,274.74)
PDBFDF401602	822582CH3	SHELL INTERNATIONAL FINANCE BV 3.250% 04/06/2050 DD 04/06/20	620,000.000	514,922.08	444,714.38	(70,207.70)
PDBFDF401602	822582CK6	SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	2,740,000.000	2,481,907.99	1,987,402.42	(494,505.57)
PDBFDF401602	824348AS5	SHERWIN-WILLIAMS CO/THE 4.550% 08/01/2045 DD 07/31/15	245,000.000	292,664.75	207,006.24	(85,658.51)
PDBFDF401602	82620KBF9	SIEMENS FINANCIERINGSMAAT 144A 2.875% 03/11/2041 DD 03/11/21	2,940,000.000	2,874,797.20	2,158,833.09	(715,964.11)
PDBFDF401602	828807CT2	SIMON PROPERTY GROUP LP 4.250% 10/01/2044 DD 09/10/14	360,000.000	323,424.00	284,110.26	(39,313.74)
PDBFDF401602	828807DH7	SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	2,210,000.000	1,794,553.02	1,462,800.68	(331,752.34)
PDBFDF401602	837004CE8	DOMINION ENERGY SOUTH CAROLINA 5.450% 02/01/2041 DD 01/27/11	480,000.000	647,304.71	470,997.36	(176,307.35)
PDBFDF401602	837004CG3	DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	1,140,000.000	1,420,541.90	1,014,658.69	(405,883.21)
PDBFDF401602	842400FH1	SOUTHERN CALIFORNIA EDISON CO 5.950% 02/01/2038 DD 01/22/08	315,000.000	407,138.54	317,756.28	(89,382.26)
PDBFDF401602	842400FP3	SOUTHERN CALIFORNIA EDISON CO 5.500% 03/15/2040 DD 03/11/10	625,000.000	783,973.84	601,495.23	(182,478.61)
PDBFDF401602	842400FT5	SOUTHERN CALIFORNIA EDISON CO 3.900% 12/01/2041 DD 11/22/11	1,530,000.000	1,579,642.79	1,148,282.78	(431,360.01)

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL COMBINED - PDBGTC100000

01/01/2022 - 12/31/2022

PG&E RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	842400FV0	SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12	585,000.000	432,092.70	465,357.55	33,264.85
PDBFDF401602	842400GT4	SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	1,046,000.000	1,104,077.90	763,919.33	(340,158.57)
PDBFDF401602	842400HN6	SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	860,000.000	857,110.40	611,830.36	(245,280.04)
PDBFDF401602	842434CK6	SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	550,000.000	606,580.47	430,155.30	(176,425.17)
PDBFDF401602	842434CL4	SOUTHERN CALIFORNIA GAS CO 4.450% 03/15/2044 DD 03/13/14	215,000.000	251,470.84	178,735.72	(72,735.12)
PDBFDF401602	842434CR1	SOUTHERN CALIFORNIA GAS CO 4.125% 06/01/2048 DD 05/15/18	220,000.000	262,540.18	176,418.39	(86,121.79)
PDBFDF401602	842434CS9	SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD 09/24/18	330,000.000	286,753.50	271,563.02	(15,190.48)
PDBFDF401602	842434CT7	SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19	865,000.000	1,023,229.89	671,195.31	(352,034.58)
PDBFDF401602	845437BT8	SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	1,600,000.000	1,488,834.24	1,051,841.36	(436,992.88)
PDBFDF401602	845743BQ5	SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/2046 DD 08/12/16	170,000.000	184,316.58	122,607.16	(61,709.42)
PDBFDF401602	845743BR3	SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/2047 DD 08/09/17	1,940,000.000	1,696,984.11	1,456,658.72	(240,325.39)
PDBFDF401602	845743BS1	SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD 11/05/18	375,000.000	330,112.50	314,102.06	(16,010.44)
PDBFDF401602	85434VAA6	STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	450,000.000	534,820.16	357,260.27	(177,559.89)
PDBFDF401602	854502AN1	STANLEY BLACK & DECKER INC 2.750% 11/15/2050 DD 11/02/20	2,240,000.000	1,970,612.64	1,361,329.56	(609,283.08)
PDBFDF401602	85771PAL6	EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	445,000.000	517,296.69	371,793.99	(145,502.70)
PDBFDF401602	86944BAJ2	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	595,000.000	623,467.94	403,270.42	(220,197.52)
PDBFDF401602	871829AJ6	SYSCO CORP 5.375% 09/21/2035 DD 09/22/05	200,000.000	251,770.79	194,835.53	(56,935.26)
PDBFDF401602	871829BH9	SYSCO CORP 4.450% 03/15/2048 DD 03/19/18	285,000.000	245,162.70	233,658.75	(11,503.95)
PDBFDF401602	87264ABW4	T-MOBILE USA INC 3.500% 04/15/2031 DD 03/23/21	415,000.000	364,262.10	358,476.76	(5,785.34)
PDBFDF401602	87264ACX1	T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	1,350,000.000	1,341,737.30	1,306,055.35	(35,681.95)
PDBFDF401602	872898AH4	TSMC ARIZONA CORP 4.250% 04/22/2032 DD 04/22/22	365,000.000	364,058.30	352,914.09	(11,144.21)
PDBFDF401602	87612EAR7	TARGET CORP 6.500% 10/15/2037 DD 10/05/07	480,000.000	714,132.75	532,142.55	(181,990.20)
PDBFDF401602	87612EBG0	TARGET CORP 3.900% 11/15/2047 DD 10/20/17	1,395,000.000	1,615,488.32	1,136,482.09	(479,006.23)
PDBFDF401602	882384AE0	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	1,815,000.000	1,770,370.41	1,455,445.00	(314,925.41)
PDBFDF401602	882508BD5	TEXAS INSTRUMENTS INC 4.150% 05/15/2048 DD 05/07/18	155,000.000	182,586.90	137,161.13	(45,425.77)
PDBFDF401602	883556CM2	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	1,565,000.000	1,498,919.41	1,151,772.25	(347,147.16)
PDBFDF401602	88444NAS7	THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/2057 DD 02/02/22	975,000.000	923,437.70	695,256.74	(228,180.96)
PDBFDF401602	88579YAZ4	3M CO 3.625% 10/15/2047 DD 10/02/17	340,000.000	386,524.13	252,992.03	(133,532.10)
PDBFDF401602	88579YBD2	3M CO 4.000% 09/14/2048 DD 09/14/18	485,000.000	412,065.75	381,256.02	(30,809.73)
PDBFDF401602	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	2,190,000.000	2,026,325.37	1,546,613.13	(479,712.24)
PDBFDF401602	89153VAX7	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	485,000.000	491,337.04	361,285.28	(130,051.76)
PDBFDF401602	89352HAD1	TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD	965,000.000	1,240,390.40	983,892.18	(256,498.22)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		10/05/07				
PDBFDF401602	89352HAL3	TRANSCANADA PIPELINES LTD 5.000% 10/16/2043 DD 10/07/13	110,000.000	136,869.10	97,675.87	(39,193.23)
PDBFDF401602	89352HAM1	TRANSCANADA PIPELINES LTD 4.625% 03/01/2034 DD 02/28/14	680,000.000	594,170.40	619,672.94	25,502.54
PDBFDF401602	89417EAD1	TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07	355,000.000	508,717.71	383,473.81	(125,243.90)
PDBFDF401602	89417EAH2	TRAVELERS COS INC/THE 5.350% 11/01/2040 DD 11/01/10	210,000.000	284,500.44	208,151.92	(76,348.52)
PDBFDF401602	89417EAK5	TRAVELERS COS INC/THE 4.300% 08/25/2045 DD 08/25/15	130,000.000	160,385.31	110,565.13	(49,820.18)
PDBFDF401602	89417EAL3	TRAVELERS COS INC/THE 3.750% 05/15/2046 DD 05/11/16	425,000.000	371,478.06	330,481.47	(40,996.59)
PDBFDF401602	89417EAM1	TRAVELERS COS INC/THE 4.000% 05/30/2047 DD 05/22/17	330,000.000	394,186.27	266,776.65	(127,409.62)
PDBFDF401602	89417EAR0	TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21	220,000.000	229,832.42	149,626.57	(80,205.85)
PDBFDF401602	896517AB5	TRINITY HEALTH CORP 2.632% 12/01/2040 DD 01/20/21	330,000.000	323,473.17	228,954.28	(94,518.89)
PDBFDF401602	89788MAK8	TRUIST FINANCIAL CORP VAR RT 10/28/2033 DD 10/28/22	1,665,000.000	1,665,000.00	1,751,749.90	86,749.90
PDBFDF401602	89837LAG0	TRUSTEES OF PRINCETON UNIVERSI 2.516% 07/01/2050 DD 06/15/20	420,000.000	419,602.92	279,458.76	(140,144.16)
PDBFDF401602	89838QAA1	TRUSTEES OF BOSTON UNIVERSITY 4.061% 10/01/2048 DD 08/17/18	185,000.000	224,381.03	153,102.28	(71,278.75)
PDBFDF401602	904764BR7	UNILEVER CAPITAL CORP 2.625% 08/12/2051 DD 08/12/21	1,170,000.000	1,059,018.58	754,277.72	(304,740.86)
PDBFDF401602	906548CH3	UNION ELECTRIC CO 8.450% 03/15/2039 DD 03/20/09	180,000.000	268,522.20	228,125.00	(40,397.20)
PDBFDF401602	906548CJ9	UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	415,000.000	468,520.70	339,618.83	(128,901.87)
PDBFDF401602	906548CL4	UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	635,000.000	705,203.54	487,768.88	(217,434.66)
PDBFDF401602	906548CN0	UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18	215,000.000	254,187.96	173,068.85	(81,119.11)
PDBFDF401602	906548CQ3	UNION ELECTRIC CO 3.250% 10/01/2049 DD 10/01/19	1,475,000.000	1,430,461.71	1,043,678.11	(386,783.60)
PDBFDF401602	907818FC7	UNION PACIFIC CORP 4.300% 03/01/2049 DD 02/19/19	505,000.000	477,846.15	430,546.13	(47,300.02)
PDBFDF401602	907818FD5	UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	435,000.000	482,058.83	359,145.56	(122,913.27)
PDBFDF401602	907818FE3	UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	295,000.000	255,337.25	229,910.54	(25,426.71)
PDBFDF401602	907818FQ6	UNION PACIFIC CORP 2.891% 04/06/2036 DD 04/06/21	270,000.000	282,944.89	214,586.96	(68,357.93)
PDBFDF401602	907818FT0	UNION PACIFIC CORP 3.200% 05/20/2041 DD 05/20/21	295,000.000	243,304.20	231,446.90	(11,857.30)
PDBFDF401602	907818FV5	UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21	1,110,000.000	1,044,428.47	807,941.46	(236,487.01)
PDBFDF401602	907818FZ6	UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	1,245,000.000	1,038,078.86	934,823.09	(103,255.77)
PDBFDF401602	907818GD4	UNION PACIFIC CORP 5.150% 01/20/2063 DD 09/09/22	430,000.000	432,975.60	413,082.26	(19,893.34)
PDBFDF401602	911312AN6	UNITED PARCEL SERVICE INC 4.875% 11/15/2040 DD 11/12/10	130,000.000	170,258.43	125,685.41	(44,573.02)
PDBFDF401602	911312AR7	UNITED PARCEL SERVICE INC 3.625% 10/01/2042 DD 09/27/12	295,000.000	329,296.70	244,959.79	(84,336.91)
PDBFDF401602	91159HJJ0	US BANCORP VAR RT 10/21/2033 DD 10/21/22	695,000.000	695,000.00	721,507.05	26,507.05
PDBFDF401602	913017BT5	RAYTHEON TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	1,440,000.000	1,451,289.07	1,295,018.21	(156,270.86)
PDBFDF401602	913017CA5	RAYTHEON TECHNOLOGIES CORP 4.150% 05/15/2045 DD 05/04/15	960,000.000	1,118,777.88	800,300.16	(318,477.72)
PDBFDF401602	913017CW7	RAYTHEON TECHNOLOGIES CORP 4.450% 11/16/2038 DD 08/16/18	510,000.000	614,651.15	463,244.49	(151,406.66)
PDBFDF401602	91324PBN1	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	424,000.000	480,381.36	440,272.08	(40,109.28)
PDBFDF401602	91324PBU5	UNITEDHEALTH GROUP INC 4.625% 11/15/2041 DD 11/10/11	565,000.000	709,631.21	520,696.49	(188,934.72)
PDBFDF401602	91324PBW1	UNITEDHEALTH GROUP INC 4.375% 03/15/2042 DD 03/08/12	255,000.000	277,753.65	227,842.80	(49,910.85)
PDBFDF401602	91324PCR1	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	230,000.000	206,979.30	215,378.81	8,399.51
PDBFDF401602	91324PCZ3	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	625,000.000	536,908.50	537,239.95	331.45

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	91324PDF6 UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	690,000.000	673,815.63	548,652.42	(125,163.21)
PDBFDF401602	91324PDL3 UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	278,000.000	311,732.17	240,124.63	(71,607.54)
PDBFDF401602	91324PDT6 UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	2,130,000.000	2,031,281.65	1,740,815.86	(290,465.79)
PDBFDF401602	91324PDU3 UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	385,000.000	294,199.40	304,659.10	10,459.70
PDBFDF401602	91324PDY5 UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	1,315,000.000	1,334,960.58	954,014.42	(380,946.16)
PDBFDF401602	91324PEE8 UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	4,850,000.000	4,185,405.71	3,644,424.15	(540,981.56)
PDBFDF401602	91324PEF5 UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	520,000.000	400,654.30	372,079.43	(28,574.87)
PDBFDF401602	91324PEK4 UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	1,777,000.000	1,777,819.53	1,640,147.38	(137,672.15)
PDBFDF401602	91412NBE9 UNIVERSITY OF CHICAGO/THE 2.547% 04/01/2050 DD 09/02/20	1,025,000.000	1,000,064.93	682,834.39	(317,230.54)
PDBFDF401602	914453AA3 UNIVERSITY OF MIAMI 4.063% 04/01/2052 DD 04/07/22	545,000.000	545,000.00	444,118.05	(100,881.95)
PDBFDF401602	91481CAD2 TRUSTEES OF THE UNIVERSITY OF 2.396% 10/01/2050 DD 07/14/20	1,460,000.000	1,145,589.06	912,540.89	(233,048.17)
PDBFDF401602	92343VFT6 VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	1,640,000.000	1,291,733.55	1,106,973.42	(184,760.13)
PDBFDF401602	92343VFU3 VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	2,853,000.000	2,672,451.90	1,788,714.83	(883,737.07)
PDBFDF401602	92343VFX1 VERIZON COMMUNICATIONS INC 3.000% 11/20/2060 DD 11/20/20	860,000.000	690,493.25	512,063.39	(178,429.86)
PDBFDF401602	92343VGC2 VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	470,000.000	317,287.60	327,820.46	10,532.86
PDBFDF401602	92556HAC1 PARAMOUNT GLOBAL 4.950% 05/19/2050 DD 05/19/20	585,000.000	735,956.53	425,539.57	(310,416.96)
PDBFDF401602	927804FG4 VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08	105,000.000	131,646.90	137,377.23	5,730.33
PDBFDF401602	92826CAF9 VISA INC 4.300% 12/14/2045 DD 12/14/15	1,020,000.000	1,207,643.61	931,117.04	(276,526.57)
PDBFDF401602	92826CAK8 VISA INC 2.700% 04/15/2040 DD 04/02/20	1,735,000.000	1,476,693.68	1,314,282.97	(162,410.71)
PDBFDF401602	931142CB7 WALMART INC 5.250% 09/01/2035 DD 08/31/05	315,000.000	428,811.88	330,292.96	(98,518.92)
PDBFDF401602	931142EC3 WALMART INC 4.050% 06/29/2048 DD 06/27/18	333,000.000	300,309.39	295,523.64	(4,785.75)
PDBFDF401602	940663AC1 WASHINGTON UNIVERSITY/THE 3.524% 04/15/2054 DD 04/07/22	4,605,000.000	4,431,408.77	3,618,123.13	(813,285.64)
PDBFDF401602	940663AD9 WASHINGTON UNIVERSITY/THE 4.349% 04/15/2122 DD 04/07/22	795,000.000	795,000.00	622,730.72	(172,269.28)
PDBFDF401602	94974BGK0 WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	280,000.000	230,314.00	215,665.93	(14,648.07)
PDBFDF401602	94974BGT1 WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	535,000.000	398,409.60	429,725.81	31,316.21
PDBFDF401602	95000U2Q5 WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	16,685,000.000	14,094,413.77	11,901,252.33	(2,193,161.44)
PDBFDF401602	95709TAH3 EVERGY KANSAS CENTRAL INC 4.125% 03/01/2042 DD 03/01/12	1,540,000.000	1,779,495.86	1,278,517.24	(500,978.62)
PDBFDF401602	95709TAJ9 EVERGY KANSAS CENTRAL INC 4.100% 04/01/2043 DD 03/28/13	630,000.000	732,722.88	516,762.17	(215,960.71)
PDBFDF401602	95709TAQ3 EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD 08/19/19	1,212,000.000	987,349.53	837,699.39	(149,650.14)
PDBFDF401602	961214EX7 WESTPAC BANKING CORP VAR RT 11/18/2036 DD 11/18/21	350,000.000	345,836.64	260,213.54	(85,623.10)
PDBFDF401602	961214EY5 WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	220,000.000	136,459.40	145,115.91	8,656.51
PDBFDF401602	969457CA6 WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22	245,000.000	244,887.30	219,065.92	(25,821.38)
PDBFDF401602	970648AH4 WILLIS NORTH AMERICA INC 5.050% 09/15/2048 DD 09/10/18	430,000.000	530,023.92	358,422.62	(171,601.30)
PDBFDF401602	97068LAB4 WILLIS-KNIGHTON MEDICAL CENTER 3.065% 03/01/2051 DD 02/10/21	160,000.000	156,696.14	100,569.73	(56,126.41)
PDBFDF401602	976843BH4 WISCONSIN PUBLIC SERVICE CORP 3.671% 12/01/2042 DD 12/03/12	315,000.000	349,653.71	238,383.27	(111,270.44)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	983024AL4	WYETH LLC 6.000% 02/15/2036 DD 11/14/05	500,000.000	583,545.00	534,240.07	(49,304.93)
PDBFDF401602	983024AN0	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	670,000.000	860,748.61	720,507.52	(140,241.09)
PDBFDF401602	98459LAC7	YALE UNIVERSITY 2.402% 04/15/2050 DD 06/09/20	636,000.000	625,486.63	403,728.44	(221,758.19)
PDBFDF401702	00108WAK6	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	730,000.000	706,603.24	515,711.65	(190,891.59)
PDBFDF401702	00139PAA6	AIG SUNAMERICA GLOBAL FIN 144A 6.900% 03/15/2032 DD 03/20/02	5,795,000.000	7,883,072.77	6,165,491.50	(1,717,581.27)
PDBFDF401702	00216LAE3	ASB BANK LTD 144A 2.375% 10/22/2031 DD 10/22/21	985,000.000	953,847.62	768,811.68	(185,035.94)
PDBFDF401702	002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	1,746,000.000	2,272,554.81	1,702,237.26	(570,317.55)
PDBFDF401702	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	1,025,000.000	1,192,046.56	880,916.25	(311,130.31)
PDBFDF401702	00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	185,000.000	234,469.65	168,509.42	(65,960.23)
PDBFDF401702	00774MAY1	AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21	1,335,000.000	1,316,057.11	1,012,188.94	(303,868.17)
PDBFDF401702	015271AZ2	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	3,100,000.000	2,962,762.47	2,209,125.72	(753,636.75)
PDBFDF401702	02079KAE7	ALPHABET INC 1.900% 08/15/2040 DD 08/05/20	1,830,000.000	1,592,100.82	1,214,431.46	(377,669.36)
PDBFDF401702	02209SBM4	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	4,120,000.000	3,633,079.93	2,732,576.94	(900,502.99)
PDBFDF401702	023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	1,655,000.000	1,861,549.22	1,466,197.27	(395,351.95)
PDBFDF401702	023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	2,865,000.000	2,596,516.36	1,805,554.06	(790,962.30)
PDBFDF401702	023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	2,235,000.000	2,274,641.23	1,591,782.11	(682,859.12)
PDBFDF401702	023135CJ3	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	4,545,000.000	4,501,971.24	3,761,816.87	(740,154.37)
PDBFDF401702	02361DAR1	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	120,000.000	133,446.57	94,977.73	(38,468.84)
PDBFDF401702	02361DAZ3	AMEREN ILLINOIS CO 5.900% 12/01/2052 DD 11/22/22	845,000.000	842,388.95	917,551.43	75,162.48
PDBFDF401702	02364WAW5	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	2,320,000.000	3,123,601.34	2,393,337.26	(730,264.08)
PDBFDF401702	026874AZ0	AMERICAN INTERNATIONAL GROUP I 6.250% 05/01/2036 DD 04/20/06	90,000.000	124,910.40	94,850.27	(30,060.13)
PDBFDF401702	03040WAX3	AMERICAN WATER CAPITAL CORP 3.450% 05/01/2050 DD 04/14/20	385,000.000	401,975.97	282,655.25	(119,320.72)
PDBFDF401702	032654AW5	ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	1,940,000.000	1,839,486.22	1,419,841.57	(419,644.65)
PDBFDF401702	032654AX3	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	1,730,000.000	1,677,628.65	1,165,773.79	(511,854.86)
PDBFDF401702	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	2,849,000.000	3,752,084.35	2,816,515.27	(935,569.08)
PDBFDF401702	037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	4,480,000.000	5,062,959.36	3,863,461.32	(1,199,498.04)
PDBFDF401702	037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	2,265,000.000	2,424,025.04	1,820,520.07	(603,504.97)
PDBFDF401702	037833BW9	APPLE INC 4.500% 02/23/2036 DD 02/23/16	1,040,000.000	1,267,668.69	1,031,707.32	(235,961.37)
PDBFDF401702	037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	3,145,000.000	3,973,713.79	2,977,449.02	(996,264.77)
PDBFDF401702	037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	1,260,000.000	1,425,134.32	1,069,819.73	(355,314.59)
PDBFDF401702	037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	840,000.000	944,125.19	697,660.68	(246,464.51)
PDBFDF401702	037833DQ0	APPLE INC 2.950% 09/11/2049 DD 09/11/19	700,000.000	687,564.45	495,560.36	(192,004.09)
PDBFDF401702	037833EE6	APPLE INC 2.375% 02/08/2041 DD 02/08/21	2,390,000.000	2,204,879.04	1,689,013.60	(515,865.44)
PDBFDF401702	037833EF3	APPLE INC 2.650% 02/08/2051 DD 02/08/21	3,655,000.000	3,404,196.44	2,410,389.53	(993,806.91)
PDBFDF401702	05379BAQ0	AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	3,840,000.000	4,510,623.50	3,185,552.79	(1,325,070.71)
PDBFDF401702	06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	2,565,000.000	3,389,675.34	2,620,487.57	(769,187.77)
PDBFDF401702	06051GHS1	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	1,955,000.000	2,304,375.14	1,603,469.26	(700,905.88)
PDBFDF401702	06051GHU6	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	5,000,000.000	5,492,776.00	4,157,319.85	(1,335,456.15)
PDBFDF401702	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	1,880,000.000	1,755,124.10	1,378,295.47	(376,828.63)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	06051GKD0 BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	1,825,000.000	1,759,682.85	1,429,344.29	(330,338.56)
PDBFDF401702	06051GKK4 BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	1,275,000.000	1,239,168.74	1,027,163.82	(212,004.92)
PDBFDF401702	072863AJ2 BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	920,000.000	877,894.28	599,597.02	(278,297.26)
PDBFDF401702	084659AR2 BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	1,310,000.000	1,540,263.07	1,124,933.54	(415,329.53)
PDBFDF401702	084664BV2 BERKSHIRE HATHAWAY FINANCE COR 4.300% 05/15/2043 DD 05/15/13	1,390,000.000	1,593,893.70	1,246,062.48	(347,831.22)
PDBFDF401702	084664CQ2 BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	1,280,000.000	1,480,688.43	1,126,177.06	(354,511.37)
PDBFDF401702	09261BAD2 BLACKSTONE HOLDINGS FINAN 144A 2.000% 01/30/2032 DD 08/05/21	1,310,000.000	1,217,731.55	962,344.05	(255,387.50)
PDBFDF401702	09659W2U7 BNP PARIBAS SA 144A VAR RT 01/20/2033 DD 01/20/22	310,000.000	265,846.70	244,764.85	(21,081.85)
PDBFDF401702	097023AX3 BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	1,870,000.000	2,470,857.40	1,974,605.28	(496,252.12)
PDBFDF401702	10373QBG4 BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	875,000.000	800,187.17	583,598.87	(216,588.30)
PDBFDF401702	10373QBN9 BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	1,655,000.000	1,469,679.44	1,056,580.45	(413,098.99)
PDBFDF401702	10373QBP4 BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	242,000.000	205,684.53	159,333.44	(46,351.09)
PDBFDF401702	10373QBQ2 BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	1,770,000.000	1,710,784.42	1,202,969.37	(507,815.05)
PDBFDF401702	10373QBS8 BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD 09/17/21	2,700,000.000	2,404,444.79	1,779,776.90	(624,667.89)
PDBFDF401702	110122DK1 BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	305,000.000	369,515.18	268,699.55	(100,815.63)
PDBFDF401702	110122DR6 BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	340,000.000	316,863.76	233,761.51	(83,102.25)
PDBFDF401702	110122DS4 BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	1,203,000.000	1,014,294.80	753,527.81	(260,766.99)
PDBFDF401702	110122DV7 BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	1,820,000.000	1,783,729.44	1,477,200.00	(306,529.44)
PDBFDF401702	12189LAK7 BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	310,000.000	370,240.15	276,270.96	(93,969.19)
PDBFDF401702	12189LAU5 BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	740,000.000	891,100.11	669,028.18	(222,071.93)
PDBFDF401702	12189LAW1 BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	1,645,000.000	1,869,165.31	1,404,674.96	(464,490.35)
PDBFDF401702	12189TAZ7 BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	3,660,000.000	4,981,453.37	3,965,238.47	(1,016,214.90)
PDBFDF401702	126650CZ1 CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	891,000.000	1,094,986.41	799,712.50	(295,273.91)
PDBFDF401702	149123CE9 CATERPILLAR INC 4.750% 05/15/2064 DD 05/08/14	1,700,000.000	2,280,395.13	1,613,025.52	(667,369.61)
PDBFDF401702	15189XAY4 CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	920,000.000	900,220.45	706,354.81	(193,865.64)
PDBFDF401702	161175BV5 CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	670,000.000	608,536.63	407,405.39	(201,131.24)
PDBFDF401702	161175BY9 CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	215,000.000	198,098.01	124,347.48	(73,750.53)
PDBFDF401702	161175BZ6 CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	1,290,000.000	1,153,329.08	840,556.97	(312,772.11)
PDBFDF401702	172967LU3 CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	1,925,000.000	2,084,045.10	1,591,042.03	(493,003.07)
PDBFDF401702	172967NF4 CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	1,840,000.000	1,721,820.85	1,269,750.24	(452,070.61)
PDBFDF401702	191216CW8 COCA-COLA CO/THE 2.500% 06/01/2040 DD 05/01/20	2,875,000.000	2,730,549.65	2,094,943.33	(635,606.32)
PDBFDF401702	191216CX6 COCA-COLA CO/THE 2.600% 06/01/2050 DD 05/01/20	615,000.000	578,986.83	407,356.65	(171,630.18)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	20030NBH3 COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	650,000.000	734,229.47	612,662.19	(121,567.28)
PDBFDF401702	20030NBM2 COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	2,300,000.000	2,615,407.94	2,123,375.62	(492,032.32)
PDBFDF401702	20030NCC3 COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	4,026,000.000	4,412,139.45	3,216,284.24	(1,195,855.21)
PDBFDF401702	20030NCJ8 COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	2,230,000.000	2,432,293.04	1,921,735.70	(510,557.34)
PDBFDF401702	202795JA9 COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	1,020,000.000	1,108,444.18	828,274.46	(280,169.72)
PDBFDF401702	202795JJ0 COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	110,000.000	119,419.76	83,548.13	(35,871.63)
PDBFDF401702	202795JS0 COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	2,095,000.000	2,025,265.49	1,437,519.95	(587,745.54)
PDBFDF401702	20826FBC9 CONOCOPHILLIPS CO 3.758% 03/15/2042 DD 09/15/22	910,000.000	858,711.80	754,675.44	(104,036.36)
PDBFDF401702	209111GD9 CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	1,155,000.000	1,147,954.50	1,236,472.91	88,518.41
PDBFDF401702	210518DB9 CONSUMERS ENERGY CO 4.050% 05/15/2048 DD 05/14/18	1,615,000.000	1,825,230.51	1,331,436.65	(493,793.86)
PDBFDF401702	210518DH6 CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	870,000.000	932,090.69	655,241.13	(276,849.56)
PDBFDF401702	21871XAJ8 COREBRIDGE FINANCIAL INC 144A 4.350% 04/05/2042 DD 04/05/22	555,000.000	544,961.15	455,293.76	(89,667.39)
PDBFDF401702	225401BB3 CREDIT SUISSE GROUP AG 144A VAR RT 11/15/2033 DD 11/14/22	2,120,000.000	2,153,980.80	2,170,598.42	16,617.62
PDBFDF401702	23291KAK1 DH EUROPE FINANCE II SARL 3.400% 11/15/2049 DD 11/07/19	745,000.000	761,553.50	562,583.63	(198,969.87)
PDBFDF401702	235851AV4 DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	330,000.000	289,507.35	210,447.27	(79,060.08)
PDBFDF401702	235851AW2 DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	3,765,000.000	3,505,626.71	2,487,762.08	(1,017,864.63)
PDBFDF401702	254687DV5 WALT DISNEY CO/THE 6.550% 03/15/2033 DD 09/15/19	950,000.000	1,287,988.84	1,048,242.94	(239,745.90)
PDBFDF401702	254687EH5 WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	4,610,000.000	6,566,422.37	5,220,809.60	(1,345,612.77)
PDBFDF401702	254687EX0 WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19	800,000.000	1,008,462.57	750,001.32	(258,461.25)
PDBFDF401702	254687FR2 WALT DISNEY CO/THE 4.625% 03/23/2040 DD 03/23/20	540,000.000	478,580.40	504,481.64	25,901.24
PDBFDF401702	25746UDQ9 DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	520,000.000	513,765.20	449,095.29	(64,669.91)
PDBFDF401702	263901AB6 DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	425,000.000	598,535.51	457,938.30	(140,597.21)
PDBFDF401702	263901AF7 DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	3,305,000.000	3,978,699.87	3,053,760.25	(924,939.62)
PDBFDF401702	27409LAE3 EAST OHIO GAS CO/THE 144A 3.000% 06/15/2050 DD 06/16/20	1,920,000.000	1,790,416.38	1,214,651.37	(575,765.01)
PDBFDF401702	28370TAF6 KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	390,000.000	433,014.90	322,181.25	(110,833.65)
PDBFDF401702	29273VAQ3 ENERGY TRANSFER LP 5.750% 02/15/2033 DD 12/14/22	1,245,000.000	1,243,642.95	1,218,058.20	(25,584.75)
PDBFDF401702	29278NAR4 ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	1,985,000.000	2,126,863.06	1,585,877.72	(540,985.34)
PDBFDF401702	29364WBD9 ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	3,475,000.000	3,237,743.20	2,223,190.43	(1,014,552.77)
PDBFDF401702	29364WBL1 ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	595,000.000	591,769.15	533,882.96	(57,886.19)
PDBFDF401702	29379VCB7 ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/2053 DD 09/15/21	805,000.000	711,304.04	535,471.45	(175,832.59)
PDBFDF401702	30225VAG2 EXTRA SPACE STORAGE LP 2.350% 03/15/2032 DD 09/22/21	895,000.000	842,804.37	677,251.64	(165,552.73)
PDBFDF401702	30231GAZ5 EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	905,000.000	863,342.55	646,753.44	(216,589.11)
PDBFDF401702	30231GBF8 EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	3,660,000.000	4,130,899.60	3,293,203.88	(837,695.72)
PDBFDF401702	30231GBG6 EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	310,000.000	361,275.90	271,482.17	(89,793.73)
PDBFDF401702	30231GBM3 EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	1,870,000.000	1,879,103.80	1,407,796.78	(471,307.02)
PDBFDF401702	30303M8J4 META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	5,615,000.000	5,551,392.45	4,461,963.85	(1,089,428.60)
PDBFDF401702	30303M8K1 META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	740,000.000	738,653.20	593,725.58	(144,927.62)
PDBFDF401702	341081ER4 FLORIDA POWER & LIGHT CO 5.950% 10/01/2033 DD 10/15/03	1,200,000.000	1,555,996.38	1,262,228.93	(293,767.45)
PDBFDF401702	341081ET0 FLORIDA POWER & LIGHT CO 4.950% 06/01/2035 DD 06/07/05	876,000.000	1,070,960.60	858,933.13	(212,027.47)
PDBFDF401702	341081FG7 FLORIDA POWER & LIGHT CO 4.050% 06/01/2042 DD 05/15/12	555,000.000	621,951.33	477,315.78	(144,635.55)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	5,295,000.000	7,264,163.62	5,676,355.06	(1,587,808.56)
PDBFDF401702	369550BH0	GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	375,000.000	449,658.78	342,126.16	(107,532.62)
PDBFDF401702	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	1,835,000.000	1,986,955.50	1,575,591.41	(411,364.09)
PDBFDF401702	373334KN0	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	195,000.000	203,605.45	145,177.33	(58,428.12)
PDBFDF401702	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	640,000.000	739,091.83	563,049.74	(176,042.09)
PDBFDF401702	375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	1,075,000.000	1,243,720.70	967,422.32	(276,298.38)
PDBFDF401702	375558BG7	GILEAD SCIENCES INC 4.600% 09/01/2035 DD 09/14/15	1,070,000.000	1,255,609.17	1,016,320.79	(239,288.38)
PDBFDF401702	375558BJ1	GILEAD SCIENCES INC 4.000% 09/01/2036 DD 09/20/16	785,000.000	868,782.99	691,944.40	(176,838.59)
PDBFDF401702	375558BK8	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	300,000.000	270,366.00	247,776.07	(22,589.93)
PDBFDF401702	37959GAB3	GLOBAL ATLANTIC FIN CO 144A 3.125% 06/15/2031 DD 06/17/21	1,835,000.000	1,744,918.71	1,346,345.57	(398,573.14)
PDBFDF401702	38141EC31	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	2,605,000.000	3,153,307.73	2,303,130.05	(850,177.68)
PDBFDF401702	38141GXA7	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	595,000.000	676,241.38	514,097.40	(162,143.98)
PDBFDF401702	38141GZN7	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	3,245,000.000	3,129,030.14	2,384,347.24	(744,682.90)
PDBFDF401702	404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	1,540,000.000	1,394,527.00	1,311,634.54	(82,892.46)
PDBFDF401702	4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	1,515,000.000	2,249,583.84	1,632,088.17	(617,495.67)
PDBFDF401702	406216BK6	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	335,000.000	332,322.82	296,624.55	(35,698.27)
PDBFDF401702	42809HAH0	HESS CORP 5.800% 04/01/2047 DD 09/28/16	2,775,000.000	3,293,005.72	2,649,190.99	(643,814.73)
PDBFDF401702	437076BD3	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	2,100,000.000	2,640,102.91	2,007,926.95	(632,175.96)
PDBFDF401702	437076BX9	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	205,000.000	259,208.01	185,891.44	(73,316.57)
PDBFDF401702	437076BZ4	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	582,000.000	577,713.77	412,083.78	(165,629.99)
PDBFDF401702	437076CQ3	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	3,956,000.000	3,614,826.50	3,053,711.64	(561,114.86)
PDBFDF401702	437076CT7	HOME DEPOT INC/THE 4.950% 09/15/2052 DD 09/19/22	3,180,000.000	3,147,932.92	3,052,292.98	(95,639.94)
PDBFDF401702	458140BM1	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	800,000.000	634,266.94	694,314.10	60,047.16
PDBFDF401702	458140CB4	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	4,045,000.000	3,936,299.54	3,578,431.78	(357,867.76)
PDBFDF401702	45866FAP9	INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	1,475,000.000	1,370,359.91	1,032,351.87	(338,008.04)
PDBFDF401702	45866FAQ7	INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20	1,050,000.000	984,973.27	658,792.46	(326,180.81)
PDBFDF401702	46590XAE6	JBS USA LUX SA / JBS USA 144A 4.375% 02/02/2052 DD 02/02/22	3,155,000.000	3,021,150.49	2,230,346.23	(790,804.26)
PDBFDF401702	46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	215,000.000	286,858.93	211,852.04	(75,006.89)
PDBFDF401702	46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	160,000.000	178,598.07	132,799.48	(45,798.59)
PDBFDF401702	46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	2,075,000.000	2,321,507.28	1,636,646.04	(684,861.24)
PDBFDF401702	46647PAN6	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	960,000.000	1,064,439.84	735,530.65	(328,909.19)
PDBFDF401702	46647PBM7	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	2,875,000.000	2,807,800.44	2,089,334.81	(718,465.63)
PDBFDF401702	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	195,000.000	197,324.55	127,761.08	(69,563.47)
PDBFDF401702	46647PBV7	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	385,000.000	271,040.95	251,704.66	(19,336.29)
PDBFDF401702	46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	1,460,000.000	1,385,158.91	986,692.85	(398,466.06)
PDBFDF401702	48126BAA1	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	1,813,000.000	2,348,125.02	1,777,445.66	(570,679.36)
PDBFDF401702	482480AM2	KLA CORP 4.950% 07/15/2052 DD 06/23/22	1,885,000.000	1,905,269.53	1,750,701.46	(154,568.07)
PDBFDF401702	48305QAD5	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	855,000.000	1,009,245.12	724,368.81	(284,876.31)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	48305QAE3	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	1,300,000.000	1,317,493.82	938,890.58	(378,603.24)
PDBFDF401702	48305QAF0	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	2,625,000.000	2,511,924.15	1,901,988.38	(609,935.77)
PDBFDF401702	48305QAG8	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	3,330,000.000	3,255,117.49	2,267,887.98	(987,229.51)
PDBFDF401702	491674BG1	KENTUCKY UTILITIES CO 5.125% 11/01/2040 DD 05/01/11	2,225,000.000	2,716,635.22	2,106,468.04	(610,167.18)
PDBFDF401702	491674BL0	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	740,000.000	833,986.94	625,953.62	(208,033.32)
PDBFDF401702	539830BK4	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	370,000.000	444,392.17	353,072.77	(91,319.40)
PDBFDF401702	548661EF0	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	1,405,000.000	1,390,938.69	1,092,242.05	(298,696.64)
PDBFDF401702	59156RAM0	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	125,000.000	165,042.30	130,804.09	(34,238.21)
PDBFDF401702	59156RBD9	METLIFE INC 4.125% 08/13/2042 DD 08/13/12	740,000.000	837,673.33	626,550.27	(211,123.06)
PDBFDF401702	59156RBL1	METLIFE INC VAR RT 12/15/2044 DD 09/15/14	620,000.000	759,410.18	566,866.93	(192,543.25)
PDBFDF401702	59156RBN7	METLIFE INC 4.050% 03/01/2045 DD 03/05/15	295,000.000	343,101.23	246,507.71	(96,593.52)
PDBFDF401702	594918BS2	MICROSOFT CORP 3.450% 08/08/2036 DD 08/08/16	1,969,000.000	2,101,052.22	1,741,940.59	(359,111.63)
PDBFDF401702	594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	2,354,000.000	2,195,174.99	1,549,047.28	(646,127.71)
PDBFDF401702	594918CE2	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	7,262,000.000	7,204,151.60	5,137,870.16	(2,066,281.44)
PDBFDF401702	595620AN5	MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	1,460,000.000	1,709,086.11	1,289,028.77	(420,057.34)
PDBFDF401702	59562EAH8	MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	1,385,000.000	1,803,804.14	1,450,604.31	(353,199.83)
PDBFDF401702	610202BP7	MONONGAHELA POWER CO 144A 5.400% 12/15/2043 DD 11/27/13	1,940,000.000	2,392,040.70	1,868,765.84	(523,274.86)
PDBFDF401702	6174468Y8	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	420,000.000	389,783.93	258,592.64	(131,191.29)
PDBFDF401702	61744YAL2	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	1,830,000.000	1,989,733.88	1,540,777.39	(448,956.49)
PDBFDF401702	61746BEG7	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	200,000.000	152,404.00	169,253.09	16,849.09
PDBFDF401702	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	310,000.000	372,654.46	264,223.91	(108,430.55)
PDBFDF401702	617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	2,720,000.000	3,930,154.62	2,950,193.55	(979,961.07)
PDBFDF401702	63946BAJ9	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	586,000.000	674,305.30	515,192.16	(159,113.14)
PDBFDF401702	641062AL8	NESTLE HOLDINGS INC 144A 3.900% 09/24/2038 DD 09/24/18	1,540,000.000	1,711,316.03	1,369,665.65	(341,650.38)
PDBFDF401702	641062AN4	NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	945,000.000	1,114,371.57	795,454.18	(318,917.39)
PDBFDF401702	641423CF3	NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	975,000.000	969,364.50	1,039,128.98	69,764.48
PDBFDF401702	665772CJ6	NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	715,000.000	739,424.12	555,255.40	(184,168.72)
PDBFDF401702	665772CR8	NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	1,275,000.000	1,221,955.02	872,054.79	(349,900.23)
PDBFDF401702	665772CV9	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	1,015,000.000	1,001,720.30	919,574.90	(82,145.40)
PDBFDF401702	667274AC8	NORTHWELL HEALTHCARE INC 4.260% 11/01/2047 DD 09/26/17	630,000.000	703,304.55	500,377.36	(202,927.19)
PDBFDF401702	66989HAH1	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	4,900,000.000	5,935,523.02	4,546,672.22	(1,388,850.80)
PDBFDF401702	66989HAS7	NOVARTIS CAPITAL CORP 2.750% 08/14/2050 DD 02/14/20	358,000.000	346,687.77	247,608.74	(99,079.03)
PDBFDF401702	68233JAT1	ONCOR ELECTRIC DELIVERY CO LLC 4.550% 12/01/2041 DD 06/01/12	2,435,000.000	2,905,397.11	2,216,852.39	(688,544.72)
PDBFDF401702	68233JBB9	ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	1,380,000.000	1,493,875.11	1,109,405.29	(384,469.82)
PDBFDF401702	68233JBV5	ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	1,400,000.000	1,531,565.47	1,103,765.49	(427,799.98)
PDBFDF401702	68233JBX1	ONCOR ELECTRIC DELIVERY CO LLC 5.350% 10/01/2052 DD 04/01/21	3,094,000.000	4,295,331.51	3,119,991.43	(1,175,340.08)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	68233JCL6 ONCOR ELECTRIC DELIVERY C 144A 4.950% 09/15/2052 DD 09/08/22	660,000.000	656,924.40	636,982.68	(19,941.72)
PDBFDF401702	68389XAV7 ORACLE CORP 4.300% 07/08/2034 DD 07/08/14	3,780,000.000	4,005,440.37	3,320,103.54	(685,336.83)
PDBFDF401702	68389XBF1 ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	2,745,000.000	2,730,462.79	2,070,201.23	(660,261.56)
PDBFDF401702	68389XBP9 ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	1,455,000.000	1,446,003.88	1,152,055.92	(293,947.96)
PDBFDF401702	68389XBQ7 ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	510,000.000	397,208.40	372,756.83	(24,451.57)
PDBFDF401702	68389XBX2 ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	440,000.000	319,206.80	296,237.34	(22,969.46)
PDBFDF401702	693304BE6 PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	1,050,000.000	1,045,663.50	923,584.73	(122,078.77)
PDBFDF401702	69351UAV5 PPL ELECTRIC UTILITIES CORP 4.150% 06/15/2048 DD 06/14/18	1,260,000.000	1,439,935.94	1,054,307.48	(385,628.46)
PDBFDF401702	713448FF0 PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	1,310,000.000	1,244,156.43	969,330.82	(274,825.61)
PDBFDF401702	713448FG8 PEPSICO INC 2.750% 10/21/2051 DD 10/21/21	975,000.000	953,316.15	674,244.90	(279,071.25)
PDBFDF401702	717081EC3 PFIZER INC 4.000% 12/15/2036 DD 11/21/16	1,800,000.000	2,051,134.95	1,641,539.77	(409,595.18)
PDBFDF401702	717081EZ2 PFIZER INC 2.550% 05/28/2040 DD 05/28/20	1,415,000.000	1,276,370.70	1,023,155.79	(253,214.91)
PDBFDF401702	718172AU3 PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	1,235,000.000	1,277,032.30	937,600.43	(339,431.87)
PDBFDF401702	718172AW9 PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	330,000.000	356,579.35	260,743.80	(95,835.55)
PDBFDF401702	718172BD0 PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13	347,000.000	398,761.34	303,351.72	(95,409.62)
PDBFDF401702	718546AK0 PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14	705,000.000	798,367.20	657,753.81	(140,613.39)
PDBFDF401702	718546BA1 PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	1,680,000.000	1,587,204.51	1,159,259.39	(427,945.12)
PDBFDF401702	718547AN2 PHILLIPS 66 CO 144A 4.900% 10/01/2046 DD 04/01/22	1,090,000.000	1,087,558.40	964,688.64	(122,869.76)
PDBFDF401702	737679DB3 POTOMAC ELECTRIC POWER CO 6.500% 11/15/2037 DD 11/16/07	1,070,000.000	1,497,129.78	1,171,654.69	(325,475.09)
PDBFDF401702	737679DE7 POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	980,000.000	819,574.00	827,498.36	7,924.36
PDBFDF401702	744320AY8 PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	540,000.000	598,242.25	430,010.90	(168,231.35)
PDBFDF401702	744320BA9 PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	685,000.000	729,748.35	533,461.49	(196,286.86)
PDBFDF401702	744448BZ3 PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	4,020,000.000	5,615,898.00	4,352,918.67	(1,262,979.33)
PDBFDF401702	771196BY7 ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	4,431,000.000	4,145,942.92	2,869,450.69	(1,276,492.23)
PDBFDF401702	78409VBE3 S&P GLOBAL INC 144A 3.900% 03/01/2062 DD 03/18/22	615,000.000	596,432.25	474,802.72	(121,629.53)
PDBFDF401702	78413MAA6 SFAVE COMMERCIAL 5AVE A1 144A VAR RT 01/05/2043 DD 02/01/15	545,000.000	572,845.47	371,597.13	(201,248.34)
PDBFDF401702	78516FAC3 SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD 04/30/18	1,745,000.000	1,937,778.92	1,451,011.33	(486,767.59)
PDBFDF401702	79466LAK0 SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	3,175,000.000	3,017,873.82	2,266,076.21	(751,797.61)
PDBFDF401702	79466LAL8 SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	2,280,000.000	2,182,200.76	1,494,351.38	(687,849.38)
PDBFDF401702	79466LAM6 SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	1,215,000.000	1,176,195.29	771,494.86	(404,700.43)
PDBFDF401702	797440BW3 SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	435,000.000	508,239.54	362,657.05	(145,582.49)
PDBFDF401702	797440BY9 SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	330,000.000	341,117.87	235,862.28	(105,255.59)
PDBFDF401702	822582AT9 SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	250,000.000	270,224.56	201,044.46	(69,180.10)
PDBFDF401702	822582BE1 SHELL INTERNATIONAL FINANCE BV 4.125% 05/11/2035 DD 05/11/15	2,440,000.000	2,756,446.23	2,262,240.29	(494,205.94)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	822582BY7	SHELL INTERNATIONAL FINANCE BV 3.750% 09/12/2046 DD 09/12/16	655,000.000	703,694.80	512,937.32	(190,757.48)
PDBFDF401702	822582CL4	SHELL INTERNATIONAL FINANCE BV 3.000% 11/26/2051 DD 11/26/21	185,000.000	175,853.85	125,266.75	(50,587.10)
PDBFDF401702	837004CJ7	DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15	185,000.000	257,235.07	168,276.47	(88,958.60)
PDBFDF401702	842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	3,310,000.000	3,480,194.03	2,586,683.18	(893,510.85)
PDBFDF401702	842400GT4	SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	728,000.000	569,894.54	531,676.17	(38,218.37)
PDBFDF401702	84346LAA8	SOUTHERN NATURAL GAS CO L 144A 4.800% 03/15/2047 DD 03/14/17	2,140,000.000	2,432,207.15	1,736,167.36	(696,039.79)
PDBFDF401702	866677AE7	SUN COMMUNITIES OPERATING LP 2.700% 07/15/2031 DD 06/28/21	2,310,000.000	2,214,855.40	1,823,329.75	(391,525.65)
PDBFDF401702	866677AH0	SUN COMMUNITIES OPERATING LP 4.200% 04/15/2032 DD 04/12/22	2,810,000.000	2,771,765.40	2,474,855.54	(296,909.86)
PDBFDF401702	86944BAJ2	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	980,000.000	981,080.32	664,210.11	(316,870.21)
PDBFDF401702	87264ACX1	T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	980,000.000	973,355.60	948,099.44	(25,256.16)
PDBFDF401702	882384AE0	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	1,395,000.000	1,495,902.59	1,118,647.81	(377,254.78)
PDBFDF401702	883556CM2	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	1,850,000.000	1,781,215.23	1,361,519.91	(419,695.32)
PDBFDF401702	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	4,855,000.000	4,700,079.35	3,428,678.87	(1,271,400.48)
PDBFDF401702	89153VAW9	TOTALENERGIES CAPITAL INTERNAT 3.386% 06/29/2060 DD 06/29/20	370,000.000	384,925.93	257,539.76	(127,386.17)
PDBFDF401702	89153VAX7	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	1,915,000.000	1,841,937.80	1,426,518.16	(415,419.64)
PDBFDF401702	89352HAM1	TRANSCANADA PIPELINES LTD 4.625% 03/01/2034 DD 02/28/14	3,370,000.000	3,829,432.85	3,071,026.20	(758,406.65)
PDBFDF401702	902613AK4	UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	155,000.000	130,827.75	119,791.52	(11,036.23)
PDBFDF401702	902613AT5	UBS GROUP AG 144A VAR RT 08/05/2033 DD 08/05/22	2,580,000.000	2,580,000.00	2,388,257.99	(191,742.01)
PDBFDF401702	902674XN5	UBS AG/LONDON 144A 4.500% 06/26/2048 DD 06/26/18	1,330,000.000	1,663,990.36	1,119,785.56	(544,204.80)
PDBFDF401702	906548CJ9	UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	1,940,000.000	1,576,036.60	1,587,615.72	11,579.12
PDBFDF401702	907818EM6	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	3,641,000.000	3,778,995.74	2,896,390.20	(882,605.54)
PDBFDF401702	907818FD5	UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	570,000.000	561,867.90	470,604.52	(91,263.38)
PDBFDF401702	907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	440,000.000	492,049.14	339,891.90	(152,157.24)
PDBFDF401702	907818FN3	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	3,715,000.000	3,440,682.43	2,386,288.16	(1,054,394.27)
PDBFDF401702	907818FZ6	UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	1,280,000.000	1,214,949.97	961,103.26	(253,846.71)
PDBFDF401702	91159HJB7	US BANCORP VAR RT 11/03/2036 DD 11/03/21	3,165,000.000	3,046,699.82	2,408,475.40	(638,224.42)
PDBFDF401702	913017BT5	RAYTHEON TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	6,530,000.000	7,436,914.28	5,872,547.85	(1,564,366.43)
PDBFDF401702	913017CW7	RAYTHEON TECHNOLOGIES CORP 4.450% 11/16/2038 DD 08/16/18	870,000.000	1,011,492.42	790,240.59	(221,251.83)
PDBFDF401702	91324PBN1	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	370,000.000	507,256.99	384,199.69	(123,057.30)
PDBFDF401702	91324PCA8	UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	1,060,000.000	927,544.34	894,127.39	(33,416.95)
PDBFDF401702	91324PCD2	UNITEDHEALTH GROUP INC 4.250% 03/15/2043 DD 02/28/13	145,000.000	172,407.10	128,577.42	(43,829.68)
PDBFDF401702	91324PCQ3	UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	1,085,000.000	1,314,244.22	1,051,890.66	(262,353.56)
PDBFDF401702	91324PCZ3	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	375,000.000	451,220.75	322,343.97	(128,876.78)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	91324PDF6	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	985,000.000	1,086,821.09	783,221.20	(303,599.89)
PDBFDF401702	91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	3,195,000.000	3,787,876.94	2,759,705.76	(1,028,171.18)
PDBFDF401702	91324PDY5	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	825,000.000	802,631.59	598,526.16	(204,105.43)
PDBFDF401702	91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	875,000.000	854,659.05	591,958.91	(262,700.14)
PDBFDF401702	91324PEE8	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	2,055,000.000	2,031,103.18	1,544,183.84	(486,919.34)
PDBFDF401702	91324PEF5	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	905,000.000	930,073.73	647,561.31	(282,512.42)
PDBFDF401702	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	1,530,000.000	1,465,696.80	1,412,169.67	(53,527.13)
PDBFDF401702	91324PEL2	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	585,000.000	582,855.46	547,491.47	(35,363.99)
PDBFDF401702	91324PES7	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	3,370,000.000	3,357,087.90	3,638,808.05	281,720.15
PDBFDF401702	914886AA4	UNIVERSITY OF SOUTHERN CALIFOR 5.250% 10/01/2111 DD 08/17/11	2,035,000.000	3,066,755.01	1,973,578.80	(1,093,176.21)
PDBFDF401702	914886AC0	UNIVERSITY OF SOUTHERN CALIFOR 3.841% 10/01/2047 DD 04/18/17	925,000.000	1,058,278.70	768,792.44	(289,486.26)
PDBFDF401702	927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	990,000.000	872,655.53	586,819.23	(285,836.30)
PDBFDF401702	92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	4,125,000.000	4,964,767.78	3,765,546.84	(1,199,220.94)
PDBFDF401702	92826CAK8	VISA INC 2.700% 04/15/2040 DD 04/02/20	570,000.000	553,689.95	431,781.73	(121,908.22)
PDBFDF401702	931142EU3	WALMART INC 2.500% 09/22/2041 DD 09/22/21	3,691,000.000	3,433,879.87	2,692,782.67	(741,097.20)
PDBFDF401702	949746RF0	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	866,000.000	1,123,980.70	839,581.98	(284,398.72)
PDBFDF401702	94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	2,145,000.000	2,470,658.08	1,805,609.07	(665,049.01)
PDBFDF401702	94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	3,760,000.000	4,224,007.90	3,020,129.08	(1,203,878.82)
PDBFDF401702	94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	2,070,000.000	2,455,697.58	1,733,514.36	(722,183.22)
PDBFDF401702	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	415,000.000	538,892.95	365,563.43	(173,329.52)
PDBFDF401702	961214EX7	WESTPAC BANKING CORP VAR RT 11/18/2036 DD 11/18/21	1,580,000.000	1,418,111.82	1,174,678.27	(243,433.55)
PDBFDF401902	00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	310,000.000	400,580.09	282,367.14	(118,212.95)
PDBFDF401902	007903BG1	ADVANCED MICRO DEVICES INC 4.393% 06/01/2052 DD 06/09/22	230,000.000	229,898.15	201,974.96	(27,923.19)
PDBFDF401902	01626PAQ9	ALIMENTATION COUCHE-TARD 144A 3.625% 05/13/2051 DD 05/13/21	120,000.000	126,208.68	80,219.24	(45,989.44)
PDBFDF401902	02361DAZ3	AMEREN ILLINOIS CO 5.900% 12/01/2052 DD 11/22/22	80,000.000	79,752.80	86,868.77	7,115.97
PDBFDF401902	125523AJ9	CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	580,000.000	713,400.48	538,259.01	(175,141.47)
PDBFDF401902	171232AQ4	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	90,000.000	97,286.40	95,229.22	(2,057.18)
PDBFDF401902	20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	415,000.000	443,146.29	300,976.36	(142,169.93)
PDBFDF401902	209111GD9	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	165,000.000	164,636.70	176,638.99	12,002.29
PDBFDF401902	29250NBE4	ENBRIDGE INC 3.400% 08/01/2051 DD 06/28/21	190,000.000	192,591.19	128,959.77	(63,631.42)
PDBFDF401902	369550BH0	GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	320,000.000	390,742.13	291,947.65	(98,794.48)
PDBFDF401902	437076BH4	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	505,000.000	628,493.21	437,237.24	(191,255.97)
PDBFDF401902	458140BL3	INTEL CORP 4.600% 03/25/2040 DD 03/25/20	330,000.000	411,215.86	300,142.12	(111,073.74)
PDBFDF401902	45866FAX2	INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	140,000.000	138,054.00	130,063.59	(7,990.41)
PDBFDF401902	45866FAY0	INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	280,000.000	279,115.20	267,003.92	(12,111.28)
PDBFDF401902	46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	225,000.000	255,375.12	186,749.28	(68,625.84)
PDBFDF401902	482480AH3	KLA CORP 5.000% 03/15/2049 DD 03/20/19	140,000.000	122,880.80	130,476.12	7,595.32
PDBFDF401902	521865BD6	LEAR CORP 3.550% 01/15/2052 DD 11/08/21	310,000.000	289,999.31	188,359.58	(101,639.73)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401902	539830BL2 LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	460,000.000	600,837.19	425,003.93	(175,833.26)
PDBFDF401902	539830BT5 LOCKHEED MARTIN CORP 4.300% 06/15/2062 DD 05/05/22	205,000.000	198,532.60	172,203.46	(26,329.14)
PDBFDF401902	539830BX6 LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	120,000.000	119,016.00	125,731.29	6,715.29
PDBFDF401902	548661EF0 LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	245,000.000	246,353.90	190,462.14	(55,891.76)
PDBFDF401902	575767AQ1 MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	365,000.000	384,908.82	252,291.21	(132,617.61)
PDBFDF401902	594918CE2 MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	760,000.000	583,217.31	537,700.54	(45,516.77)
PDBFDF401902	617482V92 MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	245,000.000	371,164.47	265,734.35	(105,430.12)
PDBFDF401902	641423CF3 NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	130,000.000	129,248.60	138,550.53	9,301.93
PDBFDF401902	64952GAT5 NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	165,000.000	187,783.65	126,169.13	(61,614.52)
PDBFDF401902	655844CF3 NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	380,000.000	387,065.27	254,517.35	(132,547.92)
PDBFDF401902	68233JCL6 ONCOR ELECTRIC DELIVERY C 144A 4.950% 09/15/2052 DD 09/08/22	390,000.000	388,303.50	376,398.86	(11,904.64)
PDBFDF401902	693304BE6 PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	95,000.000	94,607.65	83,562.43	(11,045.22)
PDBFDF401902	694476AF9 PACIFIC LIFECORP 144A 5.400% 09/15/2052 DD 09/15/22	400,000.000	393,926.05	380,843.64	(13,082.41)
PDBFDF401902	695114CN6 PACIFICORP 4.100% 02/01/2042 DD 01/06/12	220,000.000	251,510.07	180,948.13	(70,561.94)
PDBFDF401902	713448DV7 PEPSICO INC 4.000% 05/02/2047 DD 05/02/17	155,000.000	155,159.65	134,353.78	(20,805.87)
PDBFDF401902	718546BA1 PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	235,000.000	234,740.54	162,158.31	(72,582.23)
PDBFDF401902	744320AY8 PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	373,000.000	433,085.15	297,026.05	(136,059.10)
PDBFDF401902	745332CH7 PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	204,000.000	241,175.22	165,260.10	(75,915.12)
PDBFDF401902	824348BP0 SHERWIN-WILLIAMS CO/THE 2.900% 03/15/2052 DD 11/10/21	235,000.000	229,484.06	146,308.42	(83,175.64)
PDBFDF401902	89153VAV1 TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	505,000.000	517,638.73	356,639.10	(160,999.63)
PDBFDF401902	89352HAM1 TRANSCANADA PIPELINES LTD 4.625% 03/01/2034 DD 02/28/14	525,000.000	616,339.50	478,423.96	(137,915.54)
PDBFDF401902	89417EAD1 TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07	255,000.000	269,684.75	275,453.02	5,768.27
PDBFDF401902	913017CW7 RAYTHEON TECHNOLOGIES CORP 4.450% 11/16/2038 DD 08/16/18	635,000.000	765,300.94	576,784.80	(188,516.14)
PDBFDF401902	91324PDL3 UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	555,000.000	687,482.97	479,385.51	(208,097.46)
PDBFDF401902	91324PDU3 UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	170,000.000	195,619.46	134,524.80	(61,094.66)
PDBFDF401902	929903AM4 WACHOVIA CORP 5.500% 08/01/2035 DD 08/01/05	175,000.000	221,886.23	169,879.54	(52,006.69)
PDBFDF401902	931142EZ2 WALMART INC 4.500% 09/09/2052 DD 09/09/22	250,000.000	236,398.75	237,795.10	1,396.35
PDBFDF401902	94974BGU8 WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	435,000.000	542,902.77	364,289.25	(178,613.52)
PDBFDF401902	969457CA6 WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22	155,000.000	156,008.85	138,592.73	(17,416.12)
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			2,733,286,483.81	2,086,329,156.93	(646,957,326.88)

CORPORATE DEBT INSTRUMENTS

PDBFDF400102	001192AH6 SOUTHERN CO GAS CAPITAL CORP 5.875% 03/15/2041 DD 03/21/11	2,500,000.000	3,400,999.55	2,482,596.10	(918,403.45)
PDBFDF400102	00206RKJ0 AT&T INC 3.500% 09/15/2053 DD 03/15/21	2,517,000.000	2,539,388.87	1,698,814.37	(840,574.50)
PDBFDF400102	00206RLJ9 AT&T INC 3.550% 09/15/2055 DD 03/15/21	863,000.000	866,131.60	575,831.30	(290,300.30)
PDBFDF400102	00206RLV2 AT&T INC 3.650% 09/15/2059 DD 03/15/21	15,584,000.000	15,738,110.49	10,430,853.21	(5,307,257.28)
PDBFDF400102	00206RMN9 AT&T INC 3.800% 12/01/2057 DD 06/01/21	1,893,000.000	1,970,730.03	1,306,043.76	(664,686.27)
PDBFDF400102	00287YAS8 ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	5,000,000.000	6,203,147.90	4,441,006.35	(1,762,141.55)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	1,200,000.000	1,442,606.72	995,862.17	(446,744.55)
PDBFDF400102	00287YCY3	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	2,000,000.000	2,404,777.84	1,870,158.22	(534,619.62)
PDBFDF400102	00764MBT3	AEGIS ASSET BACKED SECURI 2 M1 VAR RT 06/25/2034 DD 04/14/04	363,698.796	363,526.06	357,046.60	(6,479.46)
PDBFDF400102	00774MAX3	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	1,100,000.000	1,120,648.88	859,936.84	(260,712.04)
PDBFDF400102	00912XAV6	AIR LEASE CORP 3.625% 04/01/2027 DD 03/08/17	2,200,000.000	2,307,421.86	2,004,505.01	(302,916.85)
PDBFDF400102	00973RAF0	AKER BP ASA 144A 3.750% 01/15/2030 DD 01/15/20	1,000,000.000	1,058,889.72	879,692.73	(179,196.99)
PDBFDF400102	015271AJ8	ALEXANDRIA REAL ESTATE EQUITIE 3.950% 01/15/2027 DD 06/10/16	1,300,000.000	1,420,817.72	1,242,011.98	(178,805.74)
PDBFDF400102	015271AX7	ALEXANDRIA REAL ESTATE EQUITIE 3.000% 05/18/2051 DD 02/18/21	3,200,000.000	3,160,479.87	2,023,155.33	(1,137,324.54)
PDBFDF400102	02154CAH6	ALTICE FINANCING SA 144A 5.750% 08/15/2029 DD 08/12/21	700,000.000	693,000.00	550,594.01	(142,405.99)
PDBFDF400102	023135BU9	AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20	500,000.000	481,802.44	301,166.89	(180,635.55)
PDBFDF400102	023551AJ3	HESS CORP 7.300% 08/15/2031 DD 08/15/01	1,291,000.000	1,718,901.07	1,401,638.48	(317,262.59)
PDBFDF400102	02377AAA6	AMERICAN AIRLINES 2014-1 CLASS 3.700% 04/01/2028 DD 09/16/14	690,877.346	694,331.73	596,261.21	(98,070.52)
PDBFDF400102	025816CH0	AMERICAN EXPRESS CO VAR RT 12/31/2049 DD 08/03/21	1,600,000.000	1,602,800.00	1,314,400.00	(288,400.00)
PDBFDF400102	02666TAB3	AMERICAN HOMES 4 RENT LP 4.900% 02/15/2029 DD 01/23/19	700,000.000	808,536.04	661,560.42	(146,975.62)
PDBFDF400102	03027XBD1	AMERICAN TOWER CORP 3.100% 06/15/2050 DD 06/03/20	1,400,000.000	1,361,494.33	880,936.98	(480,557.35)
PDBFDF400102	03040WAV7	AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	1,200,000.000	1,416,352.43	988,303.82	(428,048.61)
PDBFDF400102	031162BE9	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	2,400,000.000	2,998,248.98	2,194,377.91	(803,871.07)
PDBFDF400102	031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	750,000.000	894,948.91	628,365.01	(266,583.90)
PDBFDF400102	031162CD0	AMGEN INC 4.563% 06/15/2048 DD 12/15/16	25,000.000	30,990.00	21,345.80	(9,644.20)
PDBFDF400102	031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	1,650,000.000	2,110,754.37	1,419,640.30	(691,114.07)
PDBFDF400102	031162DA5	AMGEN INC 2.800% 08/15/2041 DD 08/09/21	100,000.000	96,210.74	69,281.06	(26,929.68)
PDBFDF400102	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	1,900,000.000	2,401,476.25	1,727,242.92	(674,233.33)
PDBFDF400102	03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	2,649,000.000	3,166,141.86	2,262,317.44	(903,824.42)
PDBFDF400102	03666HAE1	*ANTARES HOLDINGS LP 144A 3.750% 07/15/2027 DD 01/26/22	800,000.000	792,048.00	646,717.59	(145,330.41)
PDBFDF400102	03762UAD7	APOLLO COMMERCIAL REAL ES 144A 4.625% 06/15/2029 DD 06/29/21	1,300,000.000	1,257,750.00	1,040,507.00	(217,243.00)
PDBFDF400102	037735CK1	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	5,800,000.000	8,030,764.33	6,030,970.85	(1,999,793.48)
PDBFDF400102	03835VAF3	APTIV PLC 4.400% 10/01/2046 DD 09/20/16	2,400,000.000	2,770,650.91	1,776,534.43	(994,116.48)
PDBFDF400102	04685A2L4	ATHENE GLOBAL FUNDING 144A 2.500% 01/14/2025 DD 01/14/20	600,000.000	615,518.05	561,900.49	(53,617.56)
PDBFDF400102	05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	4,700,000.000	4,952,146.26	3,654,257.10	(1,297,889.16)
PDBFDF400102	05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	100,000.000	104,582.22	70,657.44	(33,924.78)
PDBFDF400102	05547HAC5	*BBCMS TRUST 2015- SRCH A2 144A 4.197% 08/10/2035 DD 12/06/15	2,200,000.000	2,433,037.20	2,045,930.04	(387,107.16)
PDBFDF400102	05547HAN1	*BBCMS TRUST 2015-S SRCH D 144A VAR RT 08/10/2035 DD 12/06/15	1,500,000.000	1,634,260.50	1,266,211.50	(368,049.00)
PDBFDF400102	05565AB28	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 01/12/22	900,000.000	894,375.00	740,239.95	(154,135.05)
PDBFDF400102	05565AGF4	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 08/16/18	1,600,000.000	1,872,720.00	1,512,621.26	(360,098.74)
PDBFDF400102	05583JAG7	BPCE SA 144A 2.375% 01/14/2025 DD 01/14/20	700,000.000	712,157.46	652,872.49	(59,284.97)
PDBFDF400102	05610AAW8	*BX TRUST 2022-FOX FOX2 A2 144A VAR RT 04/15/2039 DD	2,000,000.000	1,840,000.00	1,842,009.00	2,009.00

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL COMBINED - PDBGTC100000

01/01/2022 - 12/31/2022

PG&E RETIREMENT PLAN

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	12/12/22				
PDBFDF400102	059438AK7 JPMORGAN CHASE & CO 8.000% 04/29/2027 DD 04/29/97	995,000.000	1,287,563.47	1,107,608.48	(179,954.99)
PDBFDF400102	067316AG4 BACARDI LTD 144A 5.150% 05/15/2038 DD 04/30/18	3,600,000.000	4,446,896.65	3,252,480.41	(1,194,416.24)
PDBFDF400102	06738EAN5 BARCLAYS PLC 4.375% 01/12/2026 DD 01/12/16	1,500,000.000	1,639,796.10	1,451,536.34	(188,259.76)
PDBFDF400102	06738EAV7 BARCLAYS PLC 4.950% 01/10/2047 DD 01/10/17	1,300,000.000	1,683,212.71	1,106,514.98	(576,697.73)
PDBFDF400102	06738EBG9 BARCLAYS PLC VAR RT 12/31/2049 DD 03/27/19	200,000.000	221,056.00	194,321.15	(26,734.85)
PDBFDF400102	06738EBT1 BARCLAYS PLC VAR RT 12/31/2049 DD 08/11/21	1,000,000.000	979,500.00	762,500.00	(217,000.00)
PDBFDF400102	067901AA6 BARRICK GOLD CORP 5.800% 11/15/2034 DD 11/12/04	2,900,000.000	3,540,415.00	2,893,271.19	(647,143.81)
PDBFDF400102	07274NAL7 BAYER US FINANCE II LLC 144A 4.375% 12/15/2028 DD 06/25/18	500,000.000	558,469.77	469,357.78	(89,111.99)
PDBFDF400102	07274NAQ6 BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	1,800,000.000	2,212,204.90	1,552,048.09	(660,156.81)
PDBFDF400102	07384M3D2 BEAR STEARNS ARM TRUST 9 22A1 VAR RT 11/25/2034 DD 10/01/04	18,414.432	18,654.30	17,038.01	(1,616.29)
PDBFDF400102	0778FPAH2 BELL TELEPHONE CO OF CANADA OR 3.200% 02/15/2052 DD 08/12/21	1,400,000.000	1,427,870.12	937,032.14	(490,837.98)
PDBFDF400102	093662AH7 BLOCK FINANCIAL LLC 3.875% 08/15/2030 DD 08/07/20	1,900,000.000	2,032,839.39	1,662,311.41	(370,527.98)
PDBFDF400102	093662AJ3 BLOCK FINANCIAL LLC 2.500% 07/15/2028 DD 06/25/21	800,000.000	800,884.22	680,005.30	(120,878.92)
PDBFDF400102	09581JAA4 BLUE OWL FINANCE LLC 144A 3.125% 06/10/2031 DD 06/10/21	2,800,000.000	2,739,984.88	2,079,600.54	(660,384.34)
PDBFDF400102	097023CV5 BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	1,600,000.000	2,055,051.89	1,525,699.95	(529,351.94)
PDBFDF400102	097023CX1 BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	13,100,000.000	14,773,438.38	11,933,369.28	(2,840,069.10)
PDBFDF400102	097023DG7 BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21	700,000.000	699,833.17	635,993.84	(63,839.33)
PDBFDF400102	10112RBB9 BOSTON PROPERTIES LP 3.400% 06/21/2029 DD 06/21/19	200,000.000	212,279.10	172,241.87	(40,037.23)
PDBFDF400102	10922NAF0 BRIGHTHOUSE FINANCIAL INC 4.700% 06/22/2047 DD 12/22/17	357,000.000	391,790.57	261,147.89	(130,642.68)
PDBFDF400102	11135FAS0 BROADCOM INC 4.300% 11/15/2032 DD 05/08/20	2,000,000.000	2,247,552.00	1,762,681.32	(484,870.68)
PDBFDF400102	11135FBG5 BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	3,700,000.000	3,868,362.62	2,554,401.67	(1,313,960.95)
PDBFDF400102	11135FBL4 BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	158,000.000	165,373.80	126,041.74	(39,332.06)
PDBFDF400102	11135FBP5 BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	378,000.000	380,252.23	277,930.66	(102,321.57)
PDBFDF400102	11135FBQ3 BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	900,000.000	898,432.34	646,459.05	(251,973.29)
PDBFDF400102	11135FBV2 BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	816,000.000	800,602.08	711,850.05	(88,752.03)
PDBFDF400102	11271RAB5 BROOKFIELD FINANCE LLC / BROOK 3.450% 04/15/2050 DD 02/21/20	800,000.000	832,950.42	505,279.06	(327,671.36)
PDBFDF400102	124857AN3 PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	1,700,000.000	2,015,094.56	1,186,917.07	(828,177.49)
PDBFDF400102	1248EPBR3 CCO HOLDINGS LLC / CCO HO 144A 5.500% 05/01/2026 DD 04/21/16	1,000,000.000	1,030,212.50	968,100.53	(62,111.97)
PDBFDF400102	12513GBH1 CDW LLC / CDW FINANCE CORP 3.276% 12/01/2028 DD 12/01/21	800,000.000	819,708.00	684,928.00	(134,780.00)
PDBFDF400102	12572QAF2 CME GROUP INC 5.300% 09/15/2043 DD 09/09/13	2,900,000.000	4,030,630.48	3,004,405.02	(1,026,225.46)
PDBFDF400102	126408GW7 CSX CORP 4.750% 05/30/2042 DD 11/01/11	1,100,000.000	1,376,445.06	1,003,517.61	(372,927.45)
PDBFDF400102	126408HG1 CSX CORP 4.250% 11/01/2066 DD 10/18/16	2,200,000.000	2,688,388.34	1,725,142.25	(963,246.09)
PDBFDF400102	126650BP4 CVS PASS-THROUGH TRUST 6.036% 12/10/2028 DD 12/01/06	847,086.810	965,617.01	834,404.00	(131,213.01)
PDBFDF400102	12668BDC4 ALTERNATIVE LOAN TRUST 76 1A1 VAR RT 01/25/2036 DD 12/01/05	212,331.974	214,541.89	192,299.73	(22,242.16)
PDBFDF400102	12668BE33 ALTERNATIVE LOAN TRUST OA6 1A2 VAR RT 07/25/2046 DD 05/17/06	170,244.800	165,394.97	147,585.00	(17,809.97)
PDBFDF400102	14149YBM9 CARDINAL HEALTH INC 4.368% 06/15/2047 DD 06/12/17	1,100,000.000	1,239,611.19	861,577.01	(378,034.18)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	143658BQ4	CARNIVAL CORP 144A 4.000% 08/01/2028 DD 07/26/21	1,200,000.000	1,191,000.00	978,492.00	(212,508.00)
PDBFDF400102	14448CAR5	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	5,500,000.000	5,746,495.43	4,174,350.07	(1,572,145.36)
PDBFDF400102	15135BAT8	CENTENE CORP 4.625% 12/15/2029 DD 12/06/19	1,100,000.000	1,186,306.00	1,005,219.40	(181,086.60)
PDBFDF400102	15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	400,000.000	542,723.34	415,024.92	(127,698.42)
PDBFDF400102	15135UAP4	CENOVUS ENERGY INC 5.250% 06/15/2037 DD 04/07/17	500,000.000	590,772.79	455,482.05	(135,290.74)
PDBFDF400102	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	3,100,000.000	3,865,881.29	2,537,939.43	(1,327,941.86)
PDBFDF400102	161175BR4	CHARTER COMMUNICATIONS OPERATI 5.050% 03/30/2029 DD 01/17/19	500,000.000	572,402.13	470,418.81	(101,983.32)
PDBFDF400102	161175BS2	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	100,000.000	115,996.97	75,616.20	(40,380.77)
PDBFDF400102	161175CK8	CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	1,600,000.000	1,588,800.00	1,234,948.67	(353,851.33)
PDBFDF400102	172070CP7	DUKE ENERGY OHIO INC 5.400% 06/15/2033 DD 06/16/03	1,200,000.000	1,469,426.50	1,147,140.00	(322,286.50)
PDBFDF400102	172967MK4	CITIGROUP INC VAR RT 12/31/2049 DD 01/23/20	3,100,000.000	3,131,620.00	2,576,722.88	(554,897.12)
PDBFDF400102	18551PAD1	CLECO CORPORATE HOLDINGS LLC VAR RT 05/01/2046 DD 11/01/16	1,200,000.000	1,449,224.40	1,011,551.00	(437,673.40)
PDBFDF400102	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	284,000.000	274,907.99	182,397.57	(92,510.42)
PDBFDF400102	20030NDW8	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	1,904,000.000	1,806,944.93	1,151,266.68	(655,678.25)
PDBFDF400102	202712BL8	COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	1,700,000.000	1,821,593.40	1,241,994.81	(579,598.59)
PDBFDF400102	21036PAY4	CONSTELLATION BRANDS INC 3.600% 02/15/2028 DD 02/07/18	2,100,000.000	2,267,403.29	1,946,100.70	(321,302.59)
PDBFDF400102	212015AT8	CONTINENTAL RESOURCES INC 144A 5.750% 01/15/2031 DD 11/25/20	200,000.000	228,386.00	186,172.06	(42,213.94)
PDBFDF400102	21684AAF3	COOPERATIEVE RABOBANK UA 3.750% 07/21/2026 DD 07/21/16	2,200,000.000	2,369,238.08	2,065,670.05	(303,568.03)
PDBFDF400102	219350BQ7	CORNING INC 5.450% 11/15/2079 DD 11/19/19	1,000,000.000	1,320,150.67	863,061.62	(457,089.05)
PDBFDF400102	22160NAA7	COSTAR GROUP INC 144A 2.800% 07/15/2030 DD 07/01/20	900,000.000	900,212.75	735,020.71	(165,192.04)
PDBFDF400102	222070AE4	COTY INC 144A 5.000% 04/15/2026 DD 04/21/21	1,100,000.000	1,133,033.00	1,043,099.21	(89,933.79)
PDBFDF400102	225401AF5	CREDIT SUISSE GROUP AG 144A VAR RT 01/12/2029 DD 01/12/18	400,000.000	428,169.79	320,619.36	(107,550.43)
PDBFDF400102	225401AP3	CREDIT SUISSE GROUP AG 144A VAR RT 04/01/2031 DD 04/01/20	1,000,000.000	770,050.00	776,294.26	6,244.26
PDBFDF400102	225401AQ1	CREDIT SUISSE GROUP AG 144A VAR RT 06/05/2026 DD 06/05/20	300,000.000	271,422.00	256,227.51	(15,194.49)
PDBFDF400102	225401AR9	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 08/11/20	1,500,000.000	1,505,000.00	976,022.21	(528,977.79)
PDBFDF400102	225401AZ1	CREDIT SUISSE GROUP AG 144A VAR RT 08/12/2033 DD 08/12/22	1,100,000.000	965,446.04	965,132.65	(313.39)
PDBFDF400102	225433AR2	CREDIT SUISSE GROUP AG 4.550% 04/17/2026 DD 10/18/16	500,000.000	550,870.36	440,986.54	(109,883.82)
PDBFDF400102	22822VAU5	CROWN CASTLE INC 3.250% 01/15/2051 DD 06/15/20	1,900,000.000	1,866,985.47	1,235,329.00	(631,656.47)
PDBFDF400102	23338VAJ5	DTE ELECTRIC CO 3.950% 03/01/2049 DD 02/15/19	600,000.000	709,014.83	491,662.99	(217,351.84)
PDBFDF400102	24703TAA4	DELL INTERNATIONAL LLC / EMC C 5.450% 06/15/2023 DD 06/15/21	52,000.000	54,854.44	52,032.90	(2,821.54)
PDBFDF400102	24703TAJ5	DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	918,000.000	1,396,828.47	1,028,727.42	(368,101.05)
PDBFDF400102	24703TAK2	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	371,000.000	616,790.38	422,666.25	(194,124.13)
PDBFDF400102	247361ZZ4	DELTA AIR LINES INC 7.375% 01/15/2026 DD 06/12/20	1,300,000.000	1,530,485.93	1,328,262.00	(202,223.93)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	25156PAC7	DEUTSCHE TELEKOM INTERNATIONAL VAR RT 06/15/2030 DD 07/06/00	1,255,000.000	1,824,095.86	1,479,968.09	(344,127.77)
PDBFDF400102	25389JAU0	DIGITAL REALTY TRUST LP 3.600% 07/01/2029 DD 06/14/19	900,000.000	974,126.20	803,866.67	(170,259.53)
PDBFDF400102	25461LAA0	DIRECTV FINANCING LLC / D 144A 5.875% 08/15/2027 DD 08/02/21	900,000.000	921,339.00	805,194.00	(116,145.00)
PDBFDF400102	254709AM0	DISCOVER FINANCIAL SERVICES 4.100% 02/09/2027 DD 02/09/17	2,300,000.000	2,492,937.50	2,164,287.97	(328,649.53)
PDBFDF400102	25470DBL2	DISCOVERY COMMUNICATIONS LLC 4.000% 09/15/2055 DD 03/15/21	943,000.000	996,251.27	566,622.04	(429,629.23)
PDBFDF400102	26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	200,000.000	220,787.20	151,007.15	(69,780.05)
PDBFDF400102	268317AC8	ELECTRICITE DE FRANCE SA 144A 6.950% 01/26/2039 DD 01/26/09	1,730,000.000	2,526,015.80	1,787,103.94	(738,911.86)
PDBFDF400102	268317AQ7	ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/2045 DD 10/13/15	400,000.000	501,960.37	321,769.81	(180,190.56)
PDBFDF400102	26885BAL4	EQM MIDSTREAM PARTNERS LP 144A 4.750% 01/15/2031 DD 01/08/21	1,800,000.000	1,903,500.00	1,471,500.00	(432,000.00)
PDBFDF400102	281020AT4	EDISON INTERNATIONAL VAR RT 12/31/2049 DD 11/12/21	2,900,000.000	2,963,220.00	2,424,253.84	(538,966.16)
PDBFDF400102	285512AF6	ELECTRONIC ARTS INC 2.950% 02/15/2051 DD 02/11/21	1,500,000.000	1,413,373.08	967,785.71	(445,587.37)
PDBFDF400102	29103DAM8	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	2,100,000.000	2,473,891.10	1,620,266.45	(853,624.65)
PDBFDF400102	29273RAF6	ENERGY TRANSFER LP 6.625% 10/15/2036 DD 10/23/06	1,500,000.000	1,899,827.72	1,503,727.34	(396,100.38)
PDBFDF400102	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	2,100,000.000	2,433,408.35	1,747,176.19	(686,232.16)
PDBFDF400102	29278GAC2	ENEL FINANCE INTERNATIONA 144A 4.750% 05/25/2047 DD 05/25/17	2,200,000.000	2,698,178.23	1,725,466.23	(972,712.00)
PDBFDF400102	29278GBB3	ENEL FINANCE INTERNATIONA 144A 7.750% 10/14/2052 DD 10/14/22	2,700,000.000	2,565,405.00	2,884,372.34	318,967.34
PDBFDF400102	293791AT6	ENTERPRISE PRODUCTS OPERATING 5.750% 03/01/2035 DD 03/02/05	1,400,000.000	1,746,350.13	1,364,785.20	(381,564.93)
PDBFDF400102	29379VAY9	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	3,400,000.000	3,878,800.95	2,863,044.56	(1,015,756.39)
PDBFDF400102	294429AV7	EQUIFAX INC 5.100% 12/15/2027 DD 09/12/22	1,600,000.000	1,598,512.00	1,579,343.89	(19,168.11)
PDBFDF400102	29717PAX5	ESSEX PORTFOLIO LP 2.650% 09/01/2050 DD 08/24/20	2,300,000.000	2,068,143.00	1,294,198.43	(773,944.57)
PDBFDF400102	30161NBE0	EXELON CORP 3.350% 03/15/2032 DD 09/15/22	2,300,000.000	2,298,436.00	1,997,534.68	(300,901.32)
PDBFDF400102	303901BF8	FAIRFAX FINANCIAL HOLDINGS LTD 4.625% 04/29/2030 DD 04/29/20	900,000.000	1,007,988.68	816,412.40	(191,576.28)
PDBFDF400102	31428XAT3	FEDEX CORP 3.875% 08/01/2042 DD 07/27/12	1,100,000.000	1,207,569.26	835,648.62	(371,920.64)
PDBFDF400102	31428XBE5	FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	2,300,000.000	2,802,611.27	1,941,980.51	(860,630.76)
PDBFDF400102	314890AB0	FERGUSON FINANCE PLC 144A 3.250% 06/02/2030 DD 06/02/20	600,000.000	630,654.08	508,717.26	(121,936.82)
PDBFDF400102	31847RAH5	FIRST AMERICAN FINANCIAL CORP 2.400% 08/15/2031 DD 08/03/21	800,000.000	782,678.15	584,587.05	(198,091.10)
PDBFDF400102	337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	1,100,000.000	1,310,481.45	892,422.88	(418,058.57)
PDBFDF400102	337932AM9	FIRSTENERGY CORP 3.400% 03/01/2050 DD 02/20/20	600,000.000	588,000.00	395,880.00	(192,120.00)
PDBFDF400102	33938XAE5	FLEX LTD 6.000% 01/15/2028 DD 12/07/22	2,100,000.000	2,080,533.00	2,095,439.83	14,906.83
PDBFDF400102	34959JAH1	FORTIVE CORP 4.300% 06/15/2046 DD 06/15/17	829,000.000	981,950.50	646,702.73	(335,247.77)
PDBFDF400102	34960PAD3	FORTRESS TRANSPORTATION A 144A 5.500% 05/01/2028 DD 04/12/21	3,300,000.000	3,363,030.00	2,815,263.00	(547,767.00)
PDBFDF400102	35137LAK1	FOX CORP 5.576% 01/25/2049 DD 01/25/20	700,000.000	955,427.24	624,533.75	(330,893.49)
PDBFDF400102	35177PAL1	ORANGE SA VAR RT 03/01/2031 DD 09/01/01	2,730,000.000	4,183,131.80	3,339,637.26	(843,494.54)
PDBFDF400102	35640YAG2	FREEDOM MORTGAGE CORP 144A 6.625% 01/15/2027 DD	3,200,000.000	3,128,000.00	2,490,403.42	(637,596.58)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	07/07/21				
PDBFDF400102	361448AY9 GATX CORP 3.250% 09/15/2026 DD 09/13/16	1,700,000.000	1,778,280.12	1,576,262.76	(202,017.36)
PDBFDF400102	36166NAK9 GE CAPITAL FUNDING LLC 4.550% 05/15/2032 DD 11/15/20	804,000.000	951,008.55	763,187.44	(187,821.11)
PDBFDF400102	36264FAM3 HALEON US CAPITAL LLC 3.625% 03/24/2032 DD 09/24/22	900,000.000	898,650.00	790,090.48	(108,559.52)
PDBFDF400102	36485MAK5 GARDA WORLD SECURITY CORP 144A 4.625% 02/15/2027 DD 01/30/20	600,000.000	597,000.00	529,788.00	(67,212.00)
PDBFDF400102	38239JAA9 GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD 09/27/17	100,000.000	107,881.26	90,222.39	(17,658.87)
PDBFDF400102	38937LAB7 GRAY OAK PIPELINE LLC 144A 3.450% 10/15/2027 DD 09/15/20	100,000.000	104,386.32	88,437.39	(15,948.93)
PDBFDF400102	404119CB3 HCA INC 3.500% 07/15/2051 DD 06/30/21	2,700,000.000	2,752,573.56	1,732,232.09	(1,020,341.47)
PDBFDF400102	404280DL0 HSBC HOLDINGS PLC 6.500% 05/02/2036 DD 05/02/22	1,300,000.000	1,766,212.62	1,271,688.69	(494,523.93)
PDBFDF400102	404280DM8 HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/15/22	800,000.000	1,106,838.05	769,679.30	(337,158.75)
PDBFDF400102	42225UAD6 HEALTHCARE REALTY HOLDINGS LP 3.500% 08/01/2026 DD 07/12/16	1,100,000.000	1,172,556.72	1,023,833.40	(148,723.32)
PDBFDF400102	42307TAH1 KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09	275,000.000	418,487.27	302,241.75	(116,245.52)
PDBFDF400102	431282AS1 HIGHWOODS REALTY LP 3.050% 02/15/2030 DD 09/13/19	700,000.000	719,148.02	557,563.63	(161,584.39)
PDBFDF400102	44409MAB2 HUDSON PACIFIC PROPERTIES LP 4.650% 04/01/2029 DD 02/27/19	900,000.000	1,016,361.12	768,916.45	(247,444.67)
PDBFDF400102	444859BF8 HUMANA INC 3.950% 03/15/2027 DD 03/16/17	2,100,000.000	2,295,111.00	2,013,035.18	(282,075.82)
PDBFDF400102	44701QBE1 HUNTSMAN INTERNATIONAL LLC 4.500% 05/01/2029 DD 03/13/19	400,000.000	442,153.44	359,232.00	(82,921.44)
PDBFDF400102	45262BAF0 IMPERIAL BRANDS FINANCE P 144A 6.125% 07/27/2027 DD 07/27/22	400,000.000	395,824.00	398,065.50	2,241.50
PDBFDF400102	456837AR4 ING GROEP NV VAR RT 12/31/2049 DD 09/10/19	1,600,000.000	1,722,000.00	1,419,815.97	(302,184.03)
PDBFDF400102	45866FAH7 INTERCONTINENTAL EXCHANGE INC 4.250% 09/21/2048 DD 08/13/18	900,000.000	1,111,175.64	760,058.37	(351,117.27)
PDBFDF400102	46115HBS5 INTESA SANPAOLO SPA 144A VAR RT 06/01/2042 DD 06/01/21	1,700,000.000	1,674,806.00	1,091,652.94	(583,153.06)
PDBFDF400102	46626LBK5 JP MORGAN MORTGAGE ACQ WMC1 M3 VAR RT 09/25/2035 DD 10/27/05	534,770.730	536,763.29	522,809.73	(13,953.56)
PDBFDF400102	49337WAJ9 NATIONAL GRID USA 5.803% 04/01/2035 DD 03/31/05	1,265,000.000	1,564,154.46	1,189,352.27	(374,802.19)
PDBFDF400102	494550AQ9 KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/19/02	70,000.000	96,378.84	75,545.72	(20,833.12)
PDBFDF400102	494550AT3 KINDER MORGAN ENERGY PARTNERS 5.800% 03/15/2035 DD 03/15/05	1,900,000.000	2,383,193.64	1,855,936.63	(527,257.01)
PDBFDF400102	52206AAD2 LEASEPLAN CORP NV 144A 2.875% 10/24/2024 DD 10/24/19	400,000.000	412,321.61	375,296.28	(37,025.33)
PDBFDF400102	524ESC7M6 LEHMAN BRTH HLD (RICI) ESCROW 0.000% 12/28/2017 DD 12/21/07	2,200,000.000	0.00	0.00	0.00
PDBFDF400102	52521MAB8 LEHMAN ABS MORTGAGE 1 2A1 144A VAR RT 06/25/2037 DD 06/07/07	414,495.340	326,385.89	290,428.30	(35,957.59)
PDBFDF400102	525ESCKW8 *ESC LEHMAN BRTH HLD 0.000% 05/02/2018 DD 04/24/08	500,000.000	2,750.00	1,750.00	(1,000.00)
PDBFDF400102	534187BH1 LINCOLN NATIONAL CORP 3.800% 03/01/2028 DD 02/12/18	1,600,000.000	1,755,363.62	1,476,223.17	(279,140.45)
PDBFDF400102	539439AQ2 LLOYDS BANKING GROUP PLC VAR RT 11/07/2028 DD 11/07/17	2,854,000.000	3,048,096.26	2,566,586.99	(481,509.27)
PDBFDF400102	55336VAN0 MPLX LP 4.700% 04/15/2048 DD 02/08/18	1,900,000.000	2,192,084.63	1,499,350.31	(692,734.32)
PDBFDF400102	55903VAQ6 WARNERMEDIA HOLDINGS INC 144A 5.141% 03/15/2052 DD 03/15/22	2,200,000.000	2,200,000.00	1,599,326.12	(600,673.88)
PDBFDF400102	571748BJ0 MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	1,700,000.000	2,284,958.03	1,562,531.86	(722,426.17)
PDBFDF400102	574599BN5 MASCO CORP 3.500% 11/15/2027 DD 06/21/17	600,000.000	642,191.15	555,750.11	(86,441.04)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	575767AL2	MASSACHUSETTS MUTUAL LIFE 144A 4.900% 04/01/2077 DD 03/23/17	2,100,000.000	2,742,952.28	1,715,058.66	(1,027,893.62)
PDBFDF400102	58547DAC3	MELCO RESORTS FINANCE LTD 144A 5.625% 07/17/2027 DD 07/17/19	800,000.000	789,544.00	685,992.00	(103,552.00)
PDBFDF400102	58547DAE9	MELCO RESORTS FINANCE LTD 144A 5.750% 07/21/2028 DD 07/21/20	900,000.000	904,950.00	749,447.26	(155,502.74)
PDBFDF400102	589400AB6	MERCURY GENERAL CORP 4.400% 03/15/2027 DD 03/08/17	2,200,000.000	2,425,155.06	2,057,119.24	(368,035.82)
PDBFDF400102	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	2,800,000.000	4,387,199.40	3,254,810.52	(1,132,388.88)
PDBFDF400102	59024LAB7	MERRILL LYNCH MORTGAGE HE2 A2A VAR RT 02/25/2037 DD 03/30/07	269,153.460	112,098.41	80,223.07	(31,875.34)
PDBFDF400102	595112BN2	MICRON TECHNOLOGY INC 5.327% 02/06/2029 DD 02/06/19	1,500,000.000	1,776,675.05	1,439,878.79	(336,796.26)
PDBFDF400102	595112BP7	MICRON TECHNOLOGY INC 4.185% 02/15/2027 DD 07/12/19	1,200,000.000	1,314,132.00	1,136,156.94	(177,975.06)
PDBFDF400102	606822BK9	MITSUBISHI UFJ FINANCIAL GROUP 3.751% 07/18/2039 DD 07/18/19	1,600,000.000	1,813,829.78	1,299,752.48	(514,077.30)
PDBFDF400102	60687YBE8	MIZUHO FINANCIAL GROUP INC VAR RT 05/25/2031 DD 02/25/20	600,000.000	604,473.22	482,011.84	(122,461.38)
PDBFDF400102	61747YED3	MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	4,700,000.000	4,596,949.73	3,605,811.75	(991,137.98)
PDBFDF400102	61755CAA0	MORGAN STANLEY ABS CAPI HE6 A1 VAR RT 05/25/2037 DD 05/31/07	99,733.270	89,481.11	86,720.90	(2,760.21)
PDBFDF400102	62854AAP9	UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16	1,100,000.000	1,347,615.08	831,733.95	(515,881.13)
PDBFDF400102	62944TAF2	NVR INC 3.000% 05/15/2030 DD 05/04/20	900,000.000	935,174.50	755,543.69	(179,630.81)
PDBFDF400102	62954HAV0	NXP BV / NXP FUNDING LLC / NXP 4.300% 06/18/2029 DD 12/18/21	1,000,000.000	1,120,331.05	932,299.02	(188,032.03)
PDBFDF400102	62954HAX6	NXP BV / NXP FUNDING LLC / NXP 3.150% 05/01/2027 DD 05/01/22	700,000.000	736,136.63	634,918.87	(101,217.76)
PDBFDF400102	62954HAY4	NXP BV / NXP FUNDING LLC / NXP 3.400% 05/01/2030 DD 05/01/22	500,000.000	532,855.34	432,072.10	(100,783.24)
PDBFDF400102	63861VAE7	NATIONWIDE BUILDING SOCIE 144A VAR RT 07/18/2030 DD 07/18/19	1,900,000.000	2,087,416.23	1,645,028.44	(442,387.79)
PDBFDF400102	639057AD0	NATWEST GROUP PLC VAR RT 12/31/2049 DD 06/28/21	2,200,000.000	2,156,000.00	1,575,041.69	(580,958.31)
PDBFDF400102	649840CR4	NEW YORK STATE ELECTRIC & 144A 3.300% 09/15/2049 DD 09/05/19	800,000.000	832,709.87	537,472.71	(295,237.16)
PDBFDF400102	654744AC5	NISSAN MOTOR CO LTD 144A 4.345% 09/17/2027 DD 09/17/20	1,200,000.000	1,295,456.82	1,088,095.12	(207,361.70)
PDBFDF400102	65535HAQ2	NOMURA HOLDINGS INC 3.103% 01/16/2030 DD 01/16/20	800,000.000	824,636.33	667,234.23	(157,402.10)
PDBFDF400102	65535HAS8	NOMURA HOLDINGS INC 2.679% 07/16/2030 DD 07/13/20	1,400,000.000	1,393,586.35	1,119,535.84	(274,050.51)
PDBFDF400102	655844BQ0	NORFOLK SOUTHERN CORP 4.450% 06/15/2045 DD 06/02/15	1,300,000.000	1,594,378.67	1,122,246.87	(472,131.80)
PDBFDF400102	668138AC4	NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19	3,124,000.000	3,440,139.15	2,149,780.54	(1,290,358.61)
PDBFDF400102	67077MAG3	NUTRIEN LTD 5.625% 12/01/2040 DD 12/01/17	2,600,000.000	3,540,525.56	2,508,480.05	(1,032,045.51)
PDBFDF400102	674599DH5	OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	1,100,000.000	1,452,005.50	1,192,895.00	(259,110.50)
PDBFDF400102	67740QAH9	OHIO NATIONAL FINANCIAL S 144A VAR RT 01/24/2030 DD 01/24/20	600,000.000	679,390.59	551,312.18	(128,078.41)
PDBFDF400102	680223AK0	OLD REPUBLIC INTERNATIONAL COR 3.875% 08/26/2026 DD 08/26/16	1,400,000.000	1,515,807.06	1,325,370.98	(190,436.08)
PDBFDF400102	681936BF6	OMEGA HEALTHCARE INVESTORS INC 4.500% 04/01/2027 DD 10/01/15	2,400,000.000	2,624,744.09	2,247,446.74	(377,297.35)
PDBFDF400102	682680AW3	ONEOK INC 4.350% 03/15/2029 DD 03/13/19	500,000.000	544,935.95	462,095.85	(82,840.10)
PDBFDF400102	68268NAM5	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	900,000.000	1,161,663.34	854,457.17	(307,206.17)
PDBFDF400102	68327LAC0	ONTARIO TEACHERS' CADILLA 144A 4.125% 02/01/2029 DD	900,000.000	999,990.31	812,673.04	(187,317.27)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	02/01/19				
PDBFDF400102	690742AG6 OWENS CORNING 4.300% 07/15/2047 DD 06/26/17	200,000.000	228,826.42	153,830.61	(74,995.81)
PDBFDF400102	70014LAB6 PARK AEROSPACE HOLDINGS L 144A 5.500% 02/15/2024 DD 02/03/17	84,000.000	90,075.34	82,904.60	(7,170.74)
PDBFDF400102	71429MAC9 PERRIGO FINANCE UNLIMITED CO VAR RT 06/15/2030 DD 06/19/20	600,000.000	608,143.56	511,210.39	(96,933.17)
PDBFDF400102	72650RAR3 PLAINS ALL AMERICAN PIPELINE L 6.650% 01/15/2037 DD 07/15/07	2,900,000.000	3,723,607.51	2,853,155.78	(870,451.73)
PDBFDF400102	72650RBA9 PLAINS ALL AMERICAN PIPELINE L 5.150% 06/01/2042 DD 03/22/12	1,500,000.000	1,648,009.01	1,215,774.63	(432,234.38)
PDBFDF400102	74166NAA2 ADT SECURITY CORP/THE 144A 4.875% 07/15/2032 DD 05/02/16	100,000.000	102,099.50	84,982.89	(17,116.61)
PDBFDF400102	743263AE5 PROGRESS ENERGY INC 7.750% 03/01/2031 DD 02/22/01	1,000,000.000	1,393,243.47	1,132,913.16	(260,330.31)
PDBFDF400102	743263AP0 PROGRESS ENERGY INC 6.000% 12/01/2039 DD 11/19/09	2,500,000.000	3,424,886.35	2,527,252.15	(897,634.20)
PDBFDF400102	761713BB1 REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	750,000.000	911,281.28	638,847.66	(272,433.62)
PDBFDF400102	76720AAD8 RIO TINTO FINANCE USA PLC 4.750% 03/22/2042 DD 03/22/12	3,000,000.000	3,843,350.04	2,797,797.69	(1,045,552.35)
PDBFDF400102	77340RAT4 ROCKIES EXPRESS PIPELINE 144A 4.800% 05/15/2030 DD 01/31/20	700,000.000	729,750.00	615,968.85	(113,781.15)
PDBFDF400102	775109BP5 ROGERS COMMUNICATIONS INC 3.700% 11/15/2049 DD 11/12/19	1,500,000.000	1,574,409.95	1,015,867.41	(558,542.54)
PDBFDF400102	775109BZ3 ROGERS COMMUNICATIONS INC 144A 4.500% 03/15/2042 DD 03/11/22	1,200,000.000	1,187,964.00	978,080.36	(209,883.64)
PDBFDF400102	785592AU0 SABINE PASS LIQUEFACTION LLC 4.200% 03/15/2028 DD 03/06/17	1,500,000.000	1,643,056.59	1,409,956.47	(233,100.12)
PDBFDF400102	785592AX4 SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20	900,000.000	1,015,220.64	834,225.02	(180,995.62)
PDBFDF400102	797440CC6 SAN DIEGO GAS & ELECTRIC CO 3.700% 03/15/2052 DD 03/11/22	1,100,000.000	1,093,873.00	864,832.58	(229,040.42)
PDBFDF400102	80007RAL9 SANDS CHINA LTD VAR RT 06/18/2030 DD 12/18/20	1,400,000.000	1,426,320.00	1,230,292.00	(196,028.00)
PDBFDF400102	81180WBD2 SEAGATE HDD CAYMAN 4.125% 01/15/2031 DD 06/10/20	217,000.000	225,766.80	169,382.76	(56,384.04)
PDBFDF400102	81180WBG5 SEAGATE HDD CAYMAN 144A 9.625% 12/01/2032 DD 11/30/22	306,400.000	398,473.20	336,059.52	(62,413.68)
PDBFDF400102	81379EAA0 SECURITIZED ASSET BACK BR5 A2A VAR RT 05/25/2037 DD 07/10/07	288,633.278	244,978.24	216,449.30	(28,528.94)
PDBFDF400102	816851BJ7 SEMPRA ENERGY 4.000% 02/01/2048 DD 01/12/18	1,300,000.000	1,446,154.46	1,013,059.07	(433,095.39)
PDBFDF400102	824348BM7 SHERWIN-WILLIAMS CO/THE 3.300% 05/15/2050 DD 03/17/20	900,000.000	947,879.65	615,150.81	(332,728.84)
PDBFDF400102	830867AB3 DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20	500,000.000	545,990.68	469,986.59	(76,004.09)
PDBFDF400102	842587CX3 SOUTHERN CO/THE 4.400% 07/01/2046 DD 05/24/16	1,900,000.000	2,225,776.91	1,584,580.01	(641,196.90)
PDBFDF400102	85172FAN9 ONEMAIN FINANCE CORP 7.125% 03/15/2026 DD 05/11/18	300,000.000	342,000.00	285,264.00	(56,736.00)
PDBFDF400102	853254BX7 STANDARD CHARTERED PLC 144A VAR RT 12/31/2049 DD 01/14/21	600,000.000	595,500.00	459,441.53	(136,058.47)
PDBFDF400102	85325WAA6 STANDARD CHARTERED PLC 144A VAR RT 01/30/2026 DD 01/14/20	900,000.000	922,578.36	836,905.90	(85,672.46)
PDBFDF400102	855244AS8 STARBUCKS CORP 4.500% 11/15/2048 DD 08/10/18	300,000.000	370,974.80	257,203.97	(113,770.83)
PDBFDF400102	855244AU3 STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	700,000.000	861,617.46	594,953.44	(266,664.02)
PDBFDF400102	85571BAY1 STARWOOD PROPERTY TRUST I 144A 4.375% 01/15/2027 DD 01/25/22	3,200,000.000	3,200,000.00	2,800,241.41	(399,758.59)
PDBFDF400102	86359LDX4 STRUCTURED ASSET MORTG AR5 1A1 VAR RT 10/19/2034 DD 08/31/04	28,876.480	28,493.62	26,871.53	(1,622.09)
PDBFDF400102	86360JAN1 STRUCTURED ASSET MORTG AR5 4A1 VAR RT 05/25/2046 DD	897,925.410	463,121.82	263,855.29	(199,266.53)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	05/31/06				
PDBFDF400102	867229AE6 SUNCOR ENERGY INC 6.500% 06/15/2038 DD 06/28/07	1,990,000.000	2,721,052.75	2,040,703.31	(680,349.44)
PDBFDF400102	87164KAH7 SYNGENTA FINANCE NV 144A 4.441% 04/24/2023 DD 04/24/18	2,000,000.000	2,067,499.56	1,991,038.44	(76,461.12)
PDBFDF400102	87165BAL7 SYNCHRONY FINANCIAL 3.700% 08/04/2026 DD 08/04/16	500,000.000	530,980.48	459,952.38	(71,028.10)
PDBFDF400102	87264ABY0 T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	1,700,000.000	1,683,890.17	1,122,462.81	(561,427.36)
PDBFDF400102	87264ACB9 T-MOBILE USA INC 2.550% 02/15/2031 DD 02/15/21	300,000.000	298,492.27	245,076.02	(53,416.25)
PDBFDF400102	87264ACT0 T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	1,300,000.000	1,294,002.29	873,533.62	(420,468.67)
PDBFDF400102	874060AZ9 TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	2,500,000.000	2,520,003.35	1,686,097.10	(833,906.25)
PDBFDF400102	87927VAR9 TELECOM ITALIA CAPITAL SA 7.200% 07/18/2036 DD 07/18/06	349,000.000	400,149.44	283,353.10	(116,796.34)
PDBFDF400102	87927VAV0 TELECOM ITALIA CAPITAL SA 7.721% 06/04/2038 DD 06/04/08	600,000.000	705,165.00	498,000.00	(207,165.00)
PDBFDF400102	87938WAC7 TELEFONICA EMISIONES SA 7.045% 06/20/2036 DD 06/20/06	400,000.000	570,667.76	410,104.49	(160,563.27)
PDBFDF400102	87938WAT0 TELEFONICA EMISIONES SA 4.103% 03/08/2027 DD 03/08/17	1,000,000.000	1,100,697.82	948,772.27	(151,925.55)
PDBFDF400102	880451AU3 TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97	1,555,000.000	2,210,092.81	1,691,229.29	(518,863.52)
PDBFDF400102	88632QAE3 CLOUD SOFTWARE GROUP INC 144A 6.500% 03/31/2029 DD 09/30/22	1,200,000.000	1,002,732.00	1,010,737.46	8,005.46
PDBFDF400102	88732JAJ7 TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	1,800,000.000	2,354,887.85	1,713,709.69	(641,178.16)
PDBFDF400102	88732JAU2 TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	1,000,000.000	1,362,440.09	947,004.07	(415,436.02)
PDBFDF400102	88947EAS9 TOLL BROTHERS FINANCE CORP 4.875% 03/15/2027 DD 03/10/17	200,000.000	223,750.00	190,966.88	(32,783.12)
PDBFDF400102	8935268Z9 TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	1,400,000.000	2,178,572.13	1,600,623.68	(577,948.45)
PDBFDF400102	89356BAC2 TRANSCANADA TRUST VAR RT 03/15/2077 DD 03/02/17	1,700,000.000	1,757,375.00	1,428,000.00	(329,375.00)
PDBFDF400102	89356BAE8 TRANSCANADA TRUST VAR RT 09/15/2079 DD 09/12/19	1,000,000.000	1,067,500.00	863,219.78	(204,280.22)
PDBFDF400102	893829AA9 TRANSOCEAN PROTEUS LTD 144A 6.250% 12/01/2024 DD 12/08/16	240,000.000	236,400.00	236,417.61	17.61
PDBFDF400102	893830BL2 TRANSOCEAN INC 144A 8.000% 02/01/2027 DD 01/17/20	381,000.000	274,320.00	311,139.84	36,819.84
PDBFDF400102	902494BK8 TYSON FOODS INC 4.350% 03/01/2029 DD 02/19/19	100,000.000	113,230.99	95,347.49	(17,883.50)
PDBFDF400102	914906AS1 UNIVISION COMMUNICATIONS 144A 5.125% 02/15/2025 DD 02/19/15	600,000.000	606,000.00	571,434.12	(34,565.88)
PDBFDF400102	91529YAP1 UNUM GROUP 4.500% 12/15/2049 DD 09/11/19	1,200,000.000	1,276,355.12	850,807.30	(425,547.82)
PDBFDF400102	91911TAH6 VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	464,000.000	616,544.64	489,581.71	(126,962.93)
PDBFDF400102	92277GAN7 VENTAS REALTY LP 4.400% 01/15/2029 DD 08/15/18	1,100,000.000	1,248,373.38	1,024,745.22	(223,628.16)
PDBFDF400102	92343VCK8 VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	3,804,000.000	4,895,863.49	3,409,740.89	(1,486,122.60)
PDBFDF400102	92343VFW9 VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	1,093,000.000	1,034,625.61	666,839.44	(367,786.17)
PDBFDF400102	92343VGC2 VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	1,200,000.000	1,301,060.42	836,988.42	(464,072.00)
PDBFDF400102	92840VAD4 VISTRA OPERATIONS CO LLC 144A 3.550% 07/15/2024 DD 06/11/19	900,000.000	926,798.36	863,154.55	(63,643.81)
PDBFDF400102	92857WAQ3 VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	1,600,000.000	2,168,966.78	1,620,978.26	(547,988.52)
PDBFDF400102	92857WBT6 VODAFONE GROUP PLC 5.125% 06/19/2059 DD 06/19/19	2,200,000.000	2,889,225.17	1,879,522.70	(1,009,702.47)
PDBFDF400102	92857WBU3 VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	700,000.000	807,914.23	533,802.03	(274,112.20)
PDBFDF400102	92936UAE9 WP CAREY INC 4.250% 10/01/2026 DD 09/12/16	1,500,000.000	1,642,053.81	1,444,668.15	(197,385.66)
PDBFDF400102	94876QAA4 WEIR GROUP PLC/THE 144A 2.200% 05/13/2026 DD 05/13/21	2,200,000.000	2,169,291.06	1,951,060.76	(218,230.30)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	94973VAY3	ELEVANCE HEALTH INC 4.625% 05/15/2042 DD 05/07/12	3,100,000.000	3,852,287.29	2,818,840.57	(1,033,446.72)
PDBFDF400102	95040QAF1	WELLTOWER OP LLC 4.950% 09/01/2048 DD 08/16/18	300,000.000	391,658.44	246,794.81	(144,863.63)
PDBFDF400102	958667AA5	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2050 DD 01/13/20	1,300,000.000	1,537,256.50	1,070,940.00	(466,316.50)
PDBFDF400102	962166BR4	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	1,129,000.000	1,588,333.51	1,247,978.38	(340,355.13)
PDBFDF400102	96332HCG2	WHIRLPOOL CORP 5.150% 03/01/2043 DD 02/27/13	2,200,000.000	2,726,978.72	1,904,500.58	(822,478.14)
PDBFDF400102	970648AK7	WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	575,000.000	623,930.52	407,947.21	(215,983.31)
PDBFDF400102	980236AQ6	WOODSIDE FINANCE LTD 144A 4.500% 03/04/2029 DD 03/04/19	1,400,000.000	1,564,281.82	1,312,391.63	(251,890.19)
PDBFDF400102	98313RAH9	WYNN MACAU LTD 144A 5.625% 08/26/2028 DD 08/26/20	1,200,000.000	1,111,182.00	1,024,908.00	(86,274.00)
PDBFDF400102	98978VAH6	ZOETIS INC 4.700% 02/01/2043 DD 08/01/13	700,000.000	892,179.86	627,684.44	(264,495.42)
PDBFDF400102	EABDRXT50	ERSTE GROUP BANK AG REGS VAR RT 12/31/2049	200,000.000	250,468.30	208,007.03	(42,461.27)
PDBFDF400102	EDBKF1B27	IHO VERWALTUNGS GMBH REGS 3.625% 05/15/2025	500,000.000	575,707.50	485,568.87	(90,138.63)
PDBFDF400102	EDBMHKDH4	TK ELEVATOR MIDCO GMBH REGS 4.375% 07/15/2027	1,100,000.000	1,291,574.90	1,038,615.68	(252,959.22)
PDBFDF400102	EEBF2PHR6	*BANCO BILBAO VIZCAYA ARGE REGS VAR RT 12/31/2049	400,000.000	482,741.40	409,609.70	(73,131.70)
PDBFDF400102	EEBL9YL35	*BANCO SANTANDER SA VAR RT 12/31/2049	1,200,000.000	1,376,389.55	1,021,358.25	(355,031.30)
PDBFDF400102	EFBKT9Y17	ALTICE FRANCE SA/FRANCE 144A 3.375% 01/15/2028	800,000.000	883,968.30	640,478.07	(243,490.23)
PDBFDF400102	EXBDT56X3	ROLLS-ROYCE PLC REGS 1.625% 05/09/2028	200,000.000	216,989.13	168,358.69	(48,630.44)
PDBFDF400102	EXBF01Z24	BARCLAYS PLC REGS VAR RT 12/31/2049	600,000.000	849,240.15	712,328.51	(136,911.64)
PDBFDF400102	EXBK0Y698	*TP ICAP FINANCE PLC REGS 5.250% 05/29/2026	300,000.000	450,354.90	332,497.68	(117,857.22)
PDBFDF400102	EXBKDZ9C1	BARCLAYS PLC REGS VAR RT 12/31/2049	200,000.000	293,238.43	220,123.96	(73,114.47)
PDBFDF400102	EXBL4PSP1	MPT OPERATING PARTNERSHIP LP / 3.692% 06/05/2028	900,000.000	1,272,846.01	790,948.37	(481,897.64)
PDBFDF400102	EXBL97BG4	JAGUAR LAND ROVER AUTOMOT REGS 4.500% 07/15/2028	2,400,000.000	2,776,360.08	1,934,292.44	(842,067.64)
PDBFDF400102	EXBMTLNX9	ROLLS-ROYCE PLC REGS 5.750% 10/15/2027	200,000.000	300,687.90	219,281.93	(81,405.97)
PDBFDF400102	NABL4PZ32	STANDARD INDUSTRIES INC/N 144A 2.250% 11/21/2026	500,000.000	556,694.65	453,584.45	(103,110.20)
PDBFDF400102	NABP816Z3	MPT OPERATING PARTNERSHIP LP / 0.993% 10/15/2026	1,100,000.000	1,241,212.86	890,178.28	(351,034.58)
PDBFDF400102	SSBK77DQ0	INTRUM AB 144A 3.500% 07/15/2026	1,500,000.000	1,724,911.78	1,338,731.72	(386,180.06)
PDBFDF400302	00081TAK4	ACCO BRANDS CORP 144A 4.250% 03/15/2029 DD 03/15/21	1,075,000.000	1,066,937.50	886,875.00	(180,062.50)
PDBFDF400302	00213MAV6	APX GROUP INC 144A 6.750% 02/15/2027 DD 02/14/20	850,000.000	892,500.00	818,167.50	(74,332.50)
PDBFDF400302	00404AAN9	ACADIA HEALTHCARE CO INC 144A 5.500% 07/01/2028 DD 06/24/20	2,055,000.000	2,159,948.85	1,949,167.50	(210,781.35)
PDBFDF400302	00511BAA5	ACURIS FINANCE US INC / A 144A 5.000% 05/01/2028 DD 05/13/21	790,000.000	786,050.00	630,025.00	(156,025.00)
PDBFDF400302	00687MAC5	ADIENT 4/21 TLB1 0.000% 03/31/2028 DD 03/30/21	501,183.880	499,930.92	495,074.45	(4,856.47)
PDBFDF400302	00842XAA7	AFFINITY INTERACTIVE 144A 6.875% 12/15/2027 DD 12/30/20	790,000.000	820,800.00	669,792.83	(151,007.17)
PDBFDF400302	00866HAF2	AHEAD 4/21 COV-LITE TL 0.000% 10/18/2027 DD 04/27/21	1,293,666.320	1,293,994.66	1,246,770.92	(47,223.74)
PDBFDF400302	013092AB7	ALBERTSONS COS INC / SAFE 144A 5.875% 02/15/2028 DD 08/15/19	1,285,000.000	1,362,100.00	1,221,623.80	(140,476.20)
PDBFDF400302	013092AC5	ALBERTSONS COS INC / SAFE 144A 4.625% 01/15/2027 DD 11/22/19	1,090,000.000	1,143,889.60	1,012,468.30	(131,421.30)
PDBFDF400302	019576AA5	ALLIED UNIVERSAL HOLDCO L 144A 6.625% 07/15/2026 DD 07/12/19	1,270,000.000	1,286,978.00	1,162,050.00	(124,928.00)
PDBFDF400302	019579AA9	ALLIED UNIVERSAL HOLDCO L 144A 4.625% 06/01/2028 DD 05/14/21	1,070,000.000	1,069,336.60	883,745.10	(185,591.50)
PDBFDF400302	02406PBB5	AMERICAN AXLE & MANUFACTURING 5.000% 10/01/2029 DD 08/19/21	710,000.000	696,439.00	572,453.40	(123,985.60)
PDBFDF400302	02608AAA7	NECESSITY RETAIL REIT INC 144A 4.500% 09/30/2028 DD	1,225,000.000	1,174,595.60	900,375.00	(274,220.60)

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL COMBINED - PDBGTC100000

01/01/2022 - 12/31/2022

PG&E RETIREMENT PLAN

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	10/07/21				
PDBFDF400302	038522AQ1 ARAMARK SERVICES INC 144A 5.000% 02/01/2028 DD 01/18/18	1,295,000.000	1,338,706.25	1,208,150.83	(130,555.42)
PDBFDF400302	038522AR9 ARAMARK SERVICES INC 144A 6.375% 05/01/2025 DD 04/27/20	935,000.000	977,075.00	923,508.85	(53,566.15)
PDBFDF400302	039524AA1 ARCHES BUYER INC 144A 4.250% 06/01/2028 DD 12/04/20	425,000.000	338,637.50	332,393.09	(6,244.41)
PDBFDF400302	03959KAA8 ARCHROCK PARTNERS LP / AR 144A 6.875% 04/01/2027 DD 03/21/19	855,000.000	897,750.00	816,237.93	(81,512.07)
PDBFDF400302	03959KAC4 ARCHROCK PARTNERS LP / AR 144A 6.250% 04/01/2028 DD 12/20/19	1,200,000.000	1,233,800.20	1,098,014.46	(135,785.74)
PDBFDF400302	03966VAA5 ARCONIC CORP 144A 6.125% 02/15/2028 DD 02/07/20	390,000.000	415,038.00	365,923.37	(49,114.63)
PDBFDF400302	03966VAB3 ARCONIC CORP 144A 6.000% 05/15/2025 DD 05/13/20	850,000.000	888,250.00	835,632.09	(52,617.91)
PDBFDF400302	03969AAP5 ARDAGH PACKAGING FINANCE 144A 5.250% 08/15/2027 DD 08/12/19	1,600,000.000	1,406,754.22	1,196,387.49	(210,366.73)
PDBFDF400302	04364VAG8 ASCENT RESOURCES UTICA HO 144A 7.000% 11/01/2026 DD 10/11/18	545,000.000	552,493.75	528,660.62	(23,833.13)
PDBFDF400302	04364VAR4 ASCENT RESOURCES UTICA HO 144A 8.250% 12/31/2028 DD 12/17/20	430,000.000	448,275.00	421,485.81	(26,789.19)
PDBFDF400302	04433LAA0 ASHLAND LLC 144A 3.375% 09/01/2031 DD 08/18/21	570,000.000	565,725.00	455,584.36	(110,140.64)
PDBFDF400302	045086AM7 ASHTON WOODS USA LLC / AS 144A 4.625% 08/01/2029 DD 08/02/21	610,000.000	600,500.00	488,445.74	(112,054.26)
PDBFDF400302	05352TAA7 AVANTOR FUNDING INC 144A 4.625% 07/15/2028 DD 07/17/20	465,000.000	484,762.50	422,517.60	(62,244.90)
PDBFDF400302	05604XAP1 BWAY 3/17 TLB	0.030	0.03	0.03	0.00
PDBFDF400302	071734AN7 BAUSCH HEALTH COS INC 144A 4.875% 06/01/2028 DD 06/08/21	705,000.000	719,100.00	448,409.49	(270,690.51)
PDBFDF400302	093645AJ8 BLOCK COMMUNICATIONS INC 144A 4.875% 03/01/2028 DD 02/25/20	585,000.000	585,000.00	510,412.50	(74,587.50)
PDBFDF400302	09624HAA7 BLUELINX HOLDINGS INC 144A 6.000% 11/15/2029 DD 10/25/21	610,000.000	606,950.00	506,300.00	(100,650.00)
PDBFDF400302	097751BM2 BOMBARDIER INC 144A 7.500% 03/15/2025 DD 03/13/15	1,302,000.000	1,277,857.39	1,289,388.92	11,531.53
PDBFDF400302	118230AP6 BUCKEYE PARTNERS LP 5.600% 10/15/2044 DD 09/12/14	45,000.000	43,816.50	32,859.27	(10,957.23)
PDBFDF400302	1248EPBX0 CCO HOLDINGS LLC / CCO HO 144A 5.000% 02/01/2028 DD 08/08/17	677,000.000	671,372.50	614,709.23	(56,663.27)
PDBFDF400302	1248EPCB7 CCO HOLDINGS LLC / CCO HO 144A 5.375% 06/01/2029 DD 05/23/19	1,455,000.000	1,570,141.43	1,315,712.85	(254,428.58)
PDBFDF400302	1248EPCS0 CCO HOLDINGS LLC / CCO HO 144A 6.375% 09/01/2029 DD 08/09/22	2,115,000.000	2,115,000.00	1,987,550.10	(127,449.90)
PDBFDF400302	12511VAA6 CDI ESCROW ISSUER INC 144A 5.750% 04/01/2030 DD 04/13/22	790,000.000	790,000.00	708,179.02	(81,820.98)
PDBFDF400302	12543DBG4 CHS/COMMUNITY HEALTH SYST 144A 5.625% 03/15/2027 DD 12/28/20	725,000.000	767,289.25	621,658.50	(145,630.75)
PDBFDF400302	12543DBH2 CHS/COMMUNITY HEALTH SYST 144A 6.000% 01/15/2029 DD 12/28/20	425,000.000	453,156.25	355,504.00	(97,652.25)
PDBFDF400302	12543DBK5 CHS/COMMUNITY HEALTH SYST 144A 4.750% 02/15/2031 DD 02/09/21	1,625,000.000	1,639,218.75	1,179,782.50	(459,436.25)
PDBFDF400302	126307BA4 CSC HOLDINGS LLC 144A 5.750% 01/15/2030 DD 07/10/19	860,000.000	856,775.00	485,031.40	(371,743.60)
PDBFDF400302	12657NAA8 CQP HOLDCO LP / BIP-V CHI 144A 5.500% 06/15/2031 DD 06/03/21	695,000.000	725,406.25	607,089.51	(118,316.74)
PDBFDF400302	12662PAB4 CVR ENERGY INC 144A 5.250% 02/15/2025 DD 01/27/20	1,245,000.000	1,202,762.50	1,145,400.00	(57,362.50)
PDBFDF400302	12687GAB5 CABLEVISION LIGHTPATH LLC 144A 5.625% 09/15/2028 DD 09/29/20	905,000.000	892,158.05	672,349.08	(219,808.97)
PDBFDF400302	13123XBF8 CALLON PETROLEUM CO 144A 7.500% 06/15/2030 DD 06/24/22	1,105,000.000	1,077,662.50	1,011,075.00	(66,587.50)
PDBFDF400302	131347CP9 CALPINE CORP 144A 4.625% 02/01/2029 DD 08/10/20	470,000.000	463,537.50	403,285.33	(60,252.17)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400302	143658BN1	CARNIVAL CORP 144A 5.750% 03/01/2027 DD 02/16/21	1,995,000.000	1,852,856.25	1,424,509.80	(428,346.45)
PDBFDF400302	143658BS0	CARNIVAL CORP 144A 10.500% 06/01/2030 DD 05/25/22	170,000.000	170,000.00	138,286.62	(31,713.38)
PDBFDF400302	14739LAB8	CASCADES INC/CASCADES USA 144A 5.375% 01/15/2028 DD 11/26/19	1,350,000.000	1,385,262.00	1,181,868.62	(203,393.38)
PDBFDF400302	150190AE6	CEDAR FAIR LP 5.250% 07/15/2029 DD 01/15/20	30,000.000	30,750.00	26,941.47	(3,808.53)
PDBFDF400302	150190AF3	CEDAR FAIR LP / CANADA'S 144A 5.500% 05/01/2025 DD 04/27/20	545,000.000	564,075.00	539,068.57	(25,006.43)
PDBFDF400302	153527AM8	CENTRAL GARDEN & PET CO 5.125% 02/01/2028 DD 12/14/17	860,000.000	898,700.00	800,040.93	(98,659.07)
PDBFDF400302	156700BD7	LUMEN TECHNOLOGIES INC 144A 4.500% 01/15/2029 DD 11/27/20	330,000.000	319,275.00	227,769.93	(91,505.07)
PDBFDF400302	16115QAF7	CHART INDUSTRIES INC 144A 7.500% 01/01/2030 DD 12/22/22	635,000.000	626,497.35	638,359.15	11,861.80
PDBFDF400302	16115QAG5	CHART INDUSTRIES INC 144A 9.500% 01/01/2031 DD 12/22/22	360,000.000	352,616.40	369,219.60	16,603.20
PDBFDF400302	171484AE8	CHURCHILL DOWNS INC 144A 4.750% 01/15/2028 DD 12/27/17	750,000.000	711,000.00	671,152.50	(39,847.50)
PDBFDF400302	171484AG3	CHURCHILL DOWNS INC 144A 5.500% 04/01/2027 DD 03/25/19	130,000.000	133,900.00	123,182.16	(10,717.84)
PDBFDF400302	17302XAM8	CITGO PETROLEUM CORP 144A 6.375% 06/15/2026 DD 02/11/21	465,000.000	461,512.50	448,202.02	(13,310.48)
PDBFDF400302	184496AP2	CLEAN HARBORS INC 144A 5.125% 07/15/2029 DD 07/02/19	520,000.000	551,200.00	482,274.96	(68,925.04)
PDBFDF400302	18972EAA3	CLYDESDALE ACQUISITION HO 144A 6.625% 04/15/2029 DD 04/13/22	560,000.000	562,896.02	532,420.25	(30,475.77)
PDBFDF400302	18972FAC6	HILEX POLY/NOVOLEX 3/22 COV-LI 0.000% 03/30/2029 DD 03/21/22	517,400.000	512,213.56	491,747.31	(20,466.25)
PDBFDF400302	192481AB5	*COHO ENERGY INC SR SUB NT 15.000% 03/31/2007 DD 03/31/00	836,334.000	0.00	0.00	0.00
PDBFDF400302	19416MAA7	PERMIAN RESOURCES OPERATI 144A 7.750% 02/15/2026 DD 01/27/21	830,000.000	896,400.00	805,133.01	(91,266.99)
PDBFDF400302	19416MAB5	PERMIAN RESOURCES OPERATI 144A 5.875% 07/01/2029 DD 06/30/21	150,000.000	154,500.00	128,829.08	(25,670.92)
PDBFDF400302	203372AV9	COMMScope INC 144A 7.125% 07/01/2028 DD 07/01/20	195,000.000	191,587.50	139,399.42	(52,188.08)
PDBFDF400302	203372AX5	COMMScope INC 144A 4.750% 09/01/2029 DD 08/23/21	530,000.000	526,719.30	427,286.00	(99,433.30)
PDBFDF400302	20337YAA5	COMMScope TECHNOLOGIES LL 144A 6.000% 06/15/2025 DD 06/11/15	941,000.000	931,590.00	856,310.00	(75,280.00)
PDBFDF400302	20338QAA1	COMMScope INC 144A 8.250% 03/01/2027 DD 02/19/19	820,000.000	691,048.57	635,500.00	(55,548.57)
PDBFDF400302	20903XAF0	CONSOLIDATED COMMUNICATIO 144A 6.500% 10/01/2028 DD 10/02/20	845,000.000	873,962.50	656,616.33	(217,346.17)
PDBFDF400302	222070AB0	COTY INC 144A 6.500% 04/15/2026 DD 04/05/18	220,000.000	206,800.00	211,200.00	4,400.00
PDBFDF400302	222070AE4	COTY INC 144A 5.000% 04/15/2026 DD 04/21/21	1,465,000.000	1,508,993.95	1,389,218.49	(119,775.46)
PDBFDF400302	22282EAJ1	COVANTA HOLDING CORP 5.000% 09/01/2030 DD 08/25/20	705,000.000	719,100.00	569,314.26	(149,785.74)
PDBFDF400302	22303XAA3	COVANTA HOLDING CORP 144A 4.875% 12/01/2029 DD 11/30/21	480,000.000	487,200.00	393,249.60	(93,950.40)
PDBFDF400302	228701AF5	CROWNROCK LP / CROWNROCK 144A 5.625% 10/15/2025 DD 10/11/17	688,000.000	703,480.00	663,920.00	(39,560.00)
PDBFDF400302	228701AG3	CROWNROCK LP / CROWNROCK 144A 5.000% 05/01/2029 DD 04/20/21	780,000.000	809,250.00	700,842.31	(108,407.69)
PDBFDF400302	23311VAF4	DCP MIDSTREAM OPERATING LP 5.600% 04/01/2044 DD 03/13/14	445,000.000	553,580.00	414,906.71	(138,673.29)
PDBFDF400302	235825AG1	DANA INC 5.625% 06/15/2028 DD 06/19/20	685,000.000	727,812.50	623,121.26	(104,691.24)
PDBFDF400302	23918KAS7	DAVITA INC 144A 4.625% 06/01/2030 DD 06/09/20	650,000.000	637,650.00	522,877.35	(114,772.65)
PDBFDF400302	25461LAA0	DIRECTV FINANCING LLC / D 144A 5.875% 08/15/2027 DD 08/02/21	1,140,000.000	1,167,029.40	1,019,912.40	(147,117.00)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400302	25470XAY1 DISH DBS CORP 7.750% 07/01/2026 DD 06/13/16	590,000.000	622,450.00	475,770.10	(146,679.90)
PDBFDF400302	25470XBD6 DISH DBS CORP 5.125% 06/01/2029 DD 05/24/21	250,000.000	227,500.00	161,277.50	(66,222.50)
PDBFDF400302	25470XBE4 DISH DBS CORP 144A 5.250% 12/01/2026 DD 11/26/21	670,000.000	680,575.95	564,364.45	(116,211.50)
PDBFDF400302	25470XBF1 DISH DBS CORP 144A 5.750% 12/01/2028 DD 11/26/21	315,000.000	318,150.00	251,409.38	(66,740.62)
PDBFDF400302	26439XAH6 DCP MIDSTREAM OPERATING L 144A 6.450% 11/03/2036 DD 10/27/06	130,000.000	170,128.40	127,390.00	(42,738.40)
PDBFDF400302	26885BAK6 EQM MIDSTREAM PARTNERS LP 144A 4.500% 01/15/2029 DD 01/08/21	170,000.000	176,800.00	142,787.60	(34,012.40)
PDBFDF400302	26885BAL4 EQM MIDSTREAM PARTNERS LP 144A 4.750% 01/15/2031 DD 01/08/21	425,000.000	449,437.50	347,437.50	(102,000.00)
PDBFDF400302	26885BAM2 EQM MIDSTREAM PARTNERS LP 144A 7.500% 06/01/2027 DD 06/07/22	475,000.000	475,000.00	465,148.50	(9,851.50)
PDBFDF400302	28035QAA0 EDGEWELL PERSONAL CARE CO 144A 5.500% 06/01/2028 DD 05/22/20	665,000.000	698,041.75	621,927.95	(76,113.80)
PDBFDF400302	28470RAH5 CAESARS ENTERTAINMENT INC 144A 6.250% 07/01/2025 DD 07/06/20	2,545,000.000	2,592,271.25	2,472,914.15	(119,357.10)
PDBFDF400302	29261AAA8 ENCOMPASS HEALTH CORP 4.500% 02/01/2028 DD 09/18/19	844,000.000	868,265.00	766,689.60	(101,575.40)
PDBFDF400302	29272WAC3 ENERGIZER HOLDINGS INC 144A 4.750% 06/15/2028 DD 07/01/20	975,000.000	995,718.75	844,938.22	(150,780.53)
PDBFDF400302	29336TAC4 ENLINK MIDSTREAM LLC 144A 5.625% 01/15/2028 DD 12/17/20	685,000.000	712,400.00	652,461.31	(59,938.69)
PDBFDF400302	29336UAD9 ENLINK MIDSTREAM PARTNERS LP 5.050% 04/01/2045 DD 11/12/14	185,000.000	178,525.00	140,198.25	(38,326.75)
PDBFDF400302	29977LAA9 SK INVICTUS INTERMEDIATE 144A 5.000% 10/30/2029 DD 10/22/21	1,185,000.000	1,048,725.00	971,700.00	(77,025.00)
PDBFDF400302	30034TAA1 EVERI HOLDINGS INC 144A 5.000% 07/15/2029 DD 07/15/21	1,500,000.000	1,515,000.00	1,288,449.83	(226,550.17)
PDBFDF400302	31944TAA8 FIRSTCASH INC 144A 5.625% 01/01/2030 DD 12/13/21	980,000.000	976,880.61	872,263.73	(104,616.88)
PDBFDF400302	345397B51 FORD MOTOR CREDIT CO LLC 2.900% 02/16/2028 DD 02/16/21	215,000.000	175,225.00	177,572.60	2,347.60
PDBFDF400302	345397B85 FORD MOTOR CREDIT CO LLC 2.300% 02/10/2025 DD 01/10/22	310,000.000	286,750.00	282,992.80	(3,757.20)
PDBFDF400302	345397C35 FORD MOTOR CREDIT CO LLC 7.350% 11/04/2027 DD 11/04/22	2,535,000.000	2,534,256.25	2,597,614.50	63,358.25
PDBFDF400302	345397ZR7 FORD MOTOR CREDIT CO LLC 5.113% 05/03/2029 DD 05/03/19	45,000.000	42,412.50	40,749.53	(1,662.97)
PDBFDF400302	34960PAB7 FORTRESS TRANSPORTATION A 144A 6.500% 10/01/2025 DD 09/18/18	1,475,000.000	1,427,506.25	1,386,800.68	(40,705.57)
PDBFDF400302	34960PAC5 FORTRESS TRANSPORTATION A 144A 9.750% 08/01/2027 DD 07/28/20	115,000.000	117,587.50	115,287.50	(2,300.00)
PDBFDF400302	34960PAD3 FORTRESS TRANSPORTATION A 144A 5.500% 05/01/2028 DD 04/12/21	740,000.000	754,134.00	631,301.40	(122,832.60)
PDBFDF400302	35906ABE7 FRONTIER COMMUNICATIONS H 144A 5.875% 10/15/2027 DD 10/08/20	305,000.000	322,537.50	283,213.85	(39,323.65)
PDBFDF400302	35906ABF4 FRONTIER COMMUNICATIONS H 144A 5.000% 05/01/2028 DD 11/25/20	1,220,000.000	1,256,600.00	1,063,864.40	(192,735.60)
PDBFDF400302	35908MAD2 FRONTIER COMMUNICATIONS H 144A 8.750% 05/15/2030 DD 05/12/22	145,000.000	145,000.00	147,428.68	2,428.68
PDBFDF400302	36168QAL8 GFL ENVIRONMENTAL INC 144A 4.000% 08/01/2028 DD 11/23/20	790,000.000	774,200.00	675,450.00	(98,750.00)
PDBFDF400302	36168QAP9 GFL ENVIRONMENTAL INC 144A 4.375% 08/15/2029 DD 08/10/21	745,000.000	738,015.63	631,350.25	(106,665.38)
PDBFDF400302	38016LAA3 GO DADDY OPERATING CO LLC 144A 5.250% 12/01/2027 DD 06/04/19	550,000.000	568,562.50	520,553.03	(48,009.47)
PDBFDF400302	380355AD9 GOEASY LTD 144A 5.375% 12/01/2024 DD 11/27/19	1,175,000.000	1,207,312.50	1,127,177.50	(80,135.00)
PDBFDF400302	380355AF4 GOEASY LTD 144A 4.375% 05/01/2026 DD 04/29/21	810,000.000	824,175.00	716,850.00	(107,325.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400302	382550BH3	GOODYEAR TIRE & RUBBER CO/THE 9.500% 05/31/2025 DD 05/18/20	635,000.000	686,428.65	652,463.97	(33,964.68)
PDBFDF400302	382550BJ9	GOODYEAR TIRE & RUBBER CO/THE 5.250% 04/30/2031 DD 04/06/21	385,000.000	418,498.85	319,663.69	(98,835.16)
PDBFDF400302	389286AA3	GRAY ESCROW II INC 144A 5.375% 11/15/2031 DD 11/09/21	505,000.000	519,518.75	363,928.25	(155,590.50)
PDBFDF400302	389375AL0	GRAY TELEVISION INC 144A 4.750% 10/15/2030 DD 10/19/20	605,000.000	601,218.75	437,635.83	(163,582.92)
PDBFDF400302	39807UAB2	GREYSTAR REAL ESTATE PART 144A 5.750% 12/01/2025 DD 11/24/17	1,355,000.000	1,379,010.60	1,324,177.14	(54,833.46)
PDBFDF400302	40390DAC9	HLF FINANCING SARL LLC / 144A 4.875% 06/01/2029 DD 05/20/21	1,215,000.000	1,192,158.00	836,855.55	(355,302.45)
PDBFDF400302	418751AB9	HAT HOLDINGS I LLC / HAT 144A 6.000% 04/15/2025 DD 04/21/20	225,000.000	234,000.00	217,863.00	(16,137.00)
PDBFDF400302	42329HAA6	HELIOS SOFTWARE HOLDINGS 144A 4.625% 05/01/2028 DD 04/30/21	520,000.000	510,900.00	395,186.99	(115,713.01)
PDBFDF400302	428102AC1	HESS MIDSTREAM OPERATIONS 144A 5.625% 02/15/2026 DD 08/15/19	1,115,000.000	1,148,450.00	1,086,104.78	(62,345.22)
PDBFDF400302	428102AE7	HESS MIDSTREAM OPERATIONS 144A 4.250% 02/15/2030 DD 08/05/21	220,000.000	218,350.00	188,082.61	(30,267.39)
PDBFDF400302	428104AA1	HESS MIDSTREAM OPERATIONS 144A 5.125% 06/15/2028 DD 12/10/19	170,000.000	177,012.50	157,198.42	(19,814.08)
PDBFDF400302	43284MAA6	HILTON GRAND VACATIONS BO 144A 5.000% 06/01/2029 DD 06/04/21	1,505,000.000	1,542,625.00	1,294,300.00	(248,325.00)
PDBFDF400302	435765AJ1	HOLLY ENERGY PARTNERS LP 144A 6.375% 04/15/2027 DD 04/08/22	445,000.000	445,825.00	437,208.90	(8,616.10)
PDBFDF400302	445587AE8	HUNT COS INC 144A 5.250% 04/15/2029 DD 04/09/21	1,425,000.000	1,396,875.00	1,197,730.18	(199,144.82)
PDBFDF400302	45174HBC0	IHEARTCOMMUNICATIONS INC 6.375% 05/01/2026 DD 05/01/19	25,000.000	25,937.50	23,000.00	(2,937.50)
PDBFDF400302	45174HBD8	IHEARTCOMMUNICATIONS INC 8.375% 05/01/2027 DD 05/01/19	440,000.000	463,909.60	374,188.10	(89,721.50)
PDBFDF400302	45174HBE6	IHEARTCOMMUNICATIONS INC 144A 5.250% 08/15/2027 DD 08/07/19	1,570,000.000	1,632,957.00	1,329,920.81	(303,036.19)
PDBFDF400302	45258LAA5	IMOLA MERGER CORP 144A 4.750% 05/15/2029 DD 04/22/21	755,000.000	745,003.75	655,048.25	(89,955.50)
PDBFDF400302	45827MAA5	INTELLIGENT PACKAGING LTD 144A 6.000% 09/15/2028 DD 09/11/20	1,140,000.000	1,171,350.00	918,806.31	(252,543.69)
PDBFDF400302	46205YAA9	ION TRADING TECHNOLOGIES 144A 5.750% 05/15/2028 DD 05/07/21	665,000.000	630,087.50	554,443.75	(75,643.75)
PDBFDF400302	46284VAC5	IRON MOUNTAIN INC 144A 4.875% 09/15/2027 DD 09/18/17	1,590,000.000	1,648,798.20	1,462,164.00	(186,634.20)
PDBFDF400302	46284VAE1	IRON MOUNTAIN INC 144A 5.250% 03/15/2028 DD 12/27/17	340,000.000	353,600.00	312,755.80	(40,844.20)
PDBFDF400302	46284VAG6	IRON MOUNTAIN INC 144A 5.000% 07/15/2028 DD 06/22/20	460,000.000	472,650.00	413,163.06	(59,486.94)
PDBFDF400302	47232MAF9	JEFFERIES FINANCE LLC / J 144A 5.000% 08/15/2028 DD 08/03/21	330,000.000	338,250.00	269,190.90	(69,059.10)
PDBFDF400302	489399AL9	KENNEDY-WILSON INC 4.750% 03/01/2029 DD 02/11/21	1,330,000.000	1,359,925.00	1,054,087.24	(305,837.76)
PDBFDF400302	489399AN5	KENNEDY-WILSON INC 4.750% 02/01/2030 DD 08/23/21	465,000.000	471,372.82	354,562.50	(116,810.32)
PDBFDF400302	50203TAA4	LFS TOPCO LLC 144A 5.875% 10/15/2026 DD 09/21/21	1,015,000.000	1,025,550.00	817,838.05	(207,711.95)
PDBFDF400302	516806AF3	VITAL ENERGY INC 9.500% 01/15/2025 DD 01/24/20	470,000.000	479,400.00	463,286.07	(16,113.93)
PDBFDF400302	521088AA2	LD HOLDINGS GROUP LLC 144A 6.500% 11/01/2025 DD 10/27/20	480,000.000	473,592.00	323,455.98	(150,136.02)
PDBFDF400302	52473NAA6	LEGENDS HOSPITALITY HOLDI 144A 5.000% 02/01/2026 DD 01/29/21	1,585,000.000	1,556,181.25	1,410,650.00	(145,531.25)
PDBFDF400302	527298BN2	LEVEL 3 FINANCING INC 144A 4.625% 09/15/2027 DD 09/25/19	880,000.000	888,500.00	732,600.00	(155,900.00)
PDBFDF400302	527298BR3	LEVEL 3 FINANCING INC 144A 4.250% 07/01/2028 DD 06/15/20	425,000.000	363,500.00	334,772.50	(28,727.50)
PDBFDF400302	538034AV1	LIVE NATION ENTERTAINMENT 144A 6.500% 05/15/2027 DD	265,000.000	289,843.75	259,315.80	(30,527.95)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	05/20/20				
PDBFDF400302	552848AG8 MGIC INVESTMENT CORP 5.250% 08/15/2028 DD 08/12/20	560,000.000	588,000.00	516,367.63	(71,632.37)
PDBFDF400302	55342UAH7 MPT OPERATING PARTNERSHIP LP / 5.000% 10/15/2027 DD 09/21/17	640,000.000	547,200.00	537,939.20	(9,260.80)
PDBFDF400302	57164PAG1 MARRIOTT OWNERSHIP RESORT 144A 6.125% 09/15/2025 DD 05/13/20	318,000.000	331,515.00	327,740.34	(3,774.66)
PDBFDF400302	577128AA9 MATTHEWS INTERNATIONAL CO 144A 5.250% 12/01/2025 DD 12/06/17	2,000.000	2,050.00	1,885.00	(165.00)
PDBFDF400302	58502BAE6 PEDIATRIX MEDICAL GROUP I 144A 5.375% 02/15/2030 DD 02/11/22	840,000.000	839,706.25	729,933.95	(109,772.30)
PDBFDF400302	588056AW1 MERCER INTERNATIONAL INC 5.500% 01/15/2026 DD 07/15/18	775,000.000	784,687.50	734,071.41	(50,616.09)
PDBFDF400302	588056BB6 MERCER INTERNATIONAL INC 5.125% 02/01/2029 DD 01/26/21	895,000.000	914,126.13	748,228.95	(165,897.18)
PDBFDF400302	59833DAB6 MIDWEST GAMING BORROWER L 144A 4.875% 05/01/2029 DD 04/26/21	650,000.000	653,250.00	553,061.70	(100,188.30)
PDBFDF400302	603051AA1 MINERAL RESOURCES LTD 144A 8.125% 05/01/2027 DD 04/23/19	630,000.000	652,050.00	634,368.25	(17,681.75)
PDBFDF400302	62482BAB8 MEDLINE BORROWER LP 144A 5.250% 10/01/2029 DD 10/15/21	1,265,000.000	1,268,285.05	1,004,751.55	(263,533.50)
PDBFDF400302	62886EAU2 NCR CORP 144A 5.750% 09/01/2027 DD 08/21/19	810,000.000	846,450.00	775,109.03	(71,340.97)
PDBFDF400302	62886EAV0 NCR CORP 144A 6.125% 09/01/2029 DD 08/21/19	730,000.000	780,109.13	682,590.15	(97,518.98)
PDBFDF400302	62886EAZ1 NCR CORP 144A 5.250% 10/01/2030 DD 08/20/20	530,000.000	544,575.00	437,250.00	(107,325.00)
PDBFDF400302	62886EBA5 NCR CORP 144A 5.125% 04/15/2029 DD 04/06/21	1,010,000.000	1,045,552.00	844,686.43	(200,865.57)
PDBFDF400302	629377CR1 NRG ENERGY INC 144A 3.625% 02/15/2031 DD 12/02/20	695,000.000	547,050.00	528,337.29	(18,712.71)
PDBFDF400302	63861CAA7 NATIONSTAR MORTGAGE HOLDI 144A 6.000% 01/15/2027 DD 01/16/20	470,000.000	474,462.50	420,650.00	(53,812.50)
PDBFDF400302	63861CAC3 NATIONSTAR MORTGAGE HOLDI 144A 5.500% 08/15/2028 DD 08/06/20	310,000.000	287,812.50	252,777.52	(35,034.98)
PDBFDF400302	63861CAE9 NATIONSTAR MORTGAGE HOLDI 144A 5.750% 11/15/2031 DD 11/04/21	375,000.000	373,125.00	291,562.50	(81,562.50)
PDBFDF400302	644274AH5 NEW ENTERPRISE STONE & LI 144A 5.250% 07/15/2028 DD 10/08/21	1,645,000.000	1,668,030.00	1,460,711.85	(207,318.15)
PDBFDF400302	65336YAN3 NEXSTAR MEDIA INC 144A 4.750% 11/01/2028 DD 09/25/20	170,000.000	173,187.50	147,050.00	(26,137.50)
PDBFDF400302	65342RAE0 NFP CORP 144A 4.875% 08/15/2028 DD 06/01/21	1,660,000.000	1,676,600.00	1,413,150.93	(263,449.07)
PDBFDF400302	65343HAA9 NEXSTAR MEDIA INC 144A 5.625% 07/15/2027 DD 07/03/19	1,370,000.000	1,444,144.40	1,256,779.78	(187,364.62)
PDBFDF400302	668771AK4 GEN DIGITAL INC 144A 6.750% 09/30/2027 DD 09/19/22	605,000.000	594,300.00	592,900.00	(1,400.00)
PDBFDF400302	670001AE6 NOVELIS CORP 144A 4.750% 01/30/2030 DD 01/16/20	1,125,000.000	1,182,656.25	997,385.63	(185,270.62)
PDBFDF400302	67059TAF2 NUSTAR LOGISTICS LP 6.000% 06/01/2026 DD 05/22/19	115,000.000	124,775.00	110,734.33	(14,040.67)
PDBFDF400302	67059TAH8 NUSTAR LOGISTICS LP 6.375% 10/01/2030 DD 09/14/20	590,000.000	654,900.00	545,552.18	(109,347.82)
PDBFDF400302	675232AB8 OCEANEERING INTERNATIONAL INC 6.000% 02/01/2028 DD 02/06/18	630,000.000	611,573.55	580,272.98	(31,300.57)
PDBFDF400302	681639AA8 OLYMPUS WATER US HOLDING 144A 4.250% 10/01/2028 DD 10/01/21	1,230,000.000	1,223,087.40	998,579.95	(224,507.45)
PDBFDF400302	683720AA4 OPEN TEXT HOLDINGS INC 144A 4.125% 02/15/2030 DD 02/18/20	365,000.000	292,162.50	292,790.23	627.73
PDBFDF400302	68622TAB7 ORGANON & CO / ORGANON FO 144A 5.125% 04/30/2031 DD 04/21/21	990,000.000	1,034,233.20	857,221.45	(177,011.75)
PDBFDF400302	690732AF9 OWENS & MINOR INC 144A 4.500% 03/31/2029 DD 03/10/21	575,000.000	589,375.00	458,447.50	(130,927.50)
PDBFDF400302	690732AG7 OWENS & MINOR INC 144A 6.625% 04/01/2030 DD 03/29/22	340,000.000	340,000.00	292,196.00	(47,804.00)
PDBFDF400302	69073LAD2 OWENS & MINOR 3/22 TLB 0.000% 03/29/2029 DD 03/09/22	163,762.500	161,306.07	163,762.50	2,456.43

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400302	69073TAR4 OWENS-BROCKWAY GLASS CONT 144A 5.875% 08/15/2023 DD 08/24/15	573,000.000	600,217.50	568,921.53	(31,295.97)
PDBFDF400302	69327RAJ0 PDC ENERGY INC 5.750% 05/15/2026 DD 05/15/18	735,000.000	759,541.65	701,608.95	(57,932.70)
PDBFDF400302	69346VAA7 PERFORMANCE FOOD GROUP IN 144A 5.500% 10/15/2027 DD 09/27/19	1,315,000.000	1,372,531.25	1,240,261.98	(132,269.27)
PDBFDF400302	69527AAA4 PACTIV EVERGREEN GROUP IS 144A 4.375% 10/15/2028 DD 09/24/21	350,000.000	347,375.00	312,690.00	(34,685.00)
PDBFDF400302	70052LAC7 PARK INTERMEDIATE HOLDING 144A 4.875% 05/15/2029 DD 05/14/21	2,085,000.000	2,055,362.50	1,764,952.50	(290,410.00)
PDBFDF400302	70932MAA5 PENNYMAC FINANCIAL SERVIC 144A 5.375% 10/15/2025 DD 09/29/20	585,000.000	579,550.00	527,216.24	(52,333.76)
PDBFDF400302	721283AA7 PIKE CORP 144A 5.500% 09/01/2028 DD 08/26/20	905,000.000	907,063.40	791,187.20	(115,876.20)
PDBFDF400302	730481AJ7 JB POINDEXTER & CO INC 144A 7.125% 04/15/2026 DD 04/16/18	1,275,000.000	1,300,051.30	1,230,375.00	(69,676.30)
PDBFDF400302	737446AM6 POST HOLDINGS INC 144A 5.750% 03/01/2027 DD 02/14/17	107,000.000	110,276.90	103,477.56	(6,799.34)
PDBFDF400302	737446AN4 POST HOLDINGS INC 144A 5.625% 01/15/2028 DD 12/01/17	175,000.000	185,454.50	164,735.39	(20,719.11)
PDBFDF400302	737446AP9 POST HOLDINGS INC 144A 5.500% 12/15/2029 DD 07/03/19	805,000.000	799,864.30	728,456.58	(71,407.72)
PDBFDF400302	737446AQ7 POST HOLDINGS INC 144A 4.625% 04/15/2030 DD 02/26/20	1,045,000.000	1,028,212.50	901,563.30	(126,649.20)
PDBFDF400302	740212AL9 PRECISION DRILLING CORP 144A 7.125% 01/15/2026 DD 11/22/17	450,000.000	457,875.00	435,375.00	(22,500.00)
PDBFDF400302	740212AM7 PRECISION DRILLING CORP 144A 6.875% 01/15/2029 DD 06/15/21	575,000.000	586,051.50	535,328.88	(50,722.62)
PDBFDF400302	743815AE2 MODIVCARE INC 144A 5.875% 11/15/2025 DD 11/04/20	660,000.000	682,650.00	619,955.46	(62,694.54)
PDBFDF400302	747262AY9 QVC INC 4.750% 02/15/2027 DD 02/04/20	270,000.000	277,630.20	191,092.50	(86,537.70)
PDBFDF400302	747262AZ6 QVC INC 4.375% 09/01/2028 DD 08/20/20	1,165,000.000	1,156,262.50	696,087.50	(460,175.00)
PDBFDF400302	749571AF2 RHP HOTEL PROPERTIES LP / RHP 4.750% 10/15/2027 DD 04/15/20	1,320,000.000	1,346,400.00	1,194,614.81	(151,785.19)
PDBFDF400302	74965LAB7 RLJ LODGING TRUST LP 144A 4.000% 09/15/2029 DD 09/13/21	5,000.000	4,946.60	4,053.33	(893.27)
PDBFDF400302	76174LAA1 PACTIV EVERGREEN GROUP IS 144A 4.000% 10/15/2027 DD 10/01/20	1,305,000.000	1,269,112.50	1,157,666.00	(111,446.50)
PDBFDF400302	77289KAA3 ROCKCLIFF ENERGY II LLC 144A 5.500% 10/15/2029 DD 10/04/21	770,000.000	793,100.00	704,511.50	(88,588.50)
PDBFDF400302	77313LAB9 ROCKET MORTGAGE LLC / ROC 144A 4.000% 10/15/2033 DD 10/05/21	635,000.000	600,102.80	474,256.10	(125,846.70)
PDBFDF400302	77578JAC2 ROLLS-ROYCE PLC 144A 5.750% 10/15/2027 DD 10/21/20	285,000.000	256,950.00	271,462.50	14,512.50
PDBFDF400302	78397KAA0 SEG HOLDING LLC / SEG FIN 144A 5.625% 10/15/2028 DD 10/09/20	1,295,000.000	1,356,512.50	1,217,300.00	(139,212.50)
PDBFDF400302	78466CAC0 SS&C TECHNOLOGIES INC 144A 5.500% 09/30/2027 DD 03/28/19	1,425,000.000	1,489,125.00	1,334,364.44	(154,760.56)
PDBFDF400302	78466YAN8 SRS DISTRIBUTION 6/21 COV-LITE 0.000% 06/02/2028 DD 06/04/21	804,305.120	801,739.37	767,395.56	(34,343.81)
PDBFDF400302	810186AP1 SCOTTS MIRACLE-GRO CO/THE 5.250% 12/15/2026 DD 12/15/16	410,000.000	421,275.00	388,207.91	(33,067.09)
PDBFDF400302	810186AW6 SCOTTS MIRACLE-GRO CO/THE 4.375% 02/01/2032 DD 08/13/21	205,000.000	204,487.50	154,508.47	(49,979.03)
PDBFDF400302	810186AX4 SCOTTS MIRACLE-GRO CO/THE 4.000% 04/01/2031 DD 10/01/21	175,000.000	142,187.50	133,689.71	(8,497.79)
PDBFDF400302	81254UAK2 SEASPAN CORP 144A 5.500% 08/01/2029 DD 07/14/21	1,210,000.000	1,001,618.75	916,938.00	(84,680.75)
PDBFDF400302	81282UAG7 SEAWORLD PARKS & ENTERTAI 144A 5.250% 08/15/2029 DD 08/25/21	1,190,000.000	1,211,723.45	1,036,131.58	(175,591.87)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400302	82088KAJ7	SHEA HOMES LP / SHEA HOMES FUN 4.750% 04/01/2029 DD 09/28/20	370,000.000	377,030.00	310,800.00	(66,230.00)
PDBFDF400302	82088KAK4	SHEA HOMES LP / SHEA HOMES FUN 4.750% 02/15/2028 DD 02/20/20	430,000.000	439,675.00	375,505.03	(64,169.97)
PDBFDF400302	83001AAB8	SIX FLAGS ENTERTAINMENT C 144A 4.875% 07/31/2024 DD 06/16/16	1,105,000.000	1,116,050.00	1,063,921.63	(52,128.37)
PDBFDF400302	83001AAC6	SIX FLAGS ENTERTAINMENT C 144A 5.500% 04/15/2027 DD 04/13/17	105,000.000	108,675.00	94,568.25	(14,106.75)
PDBFDF400302	83600VAE1	STERIGENICS-NORDION/SOTERA 1/2 0.000% 12/11/2026 DD 01/11/21	20,000.000	19,906.20	18,400.00	(1,506.20)
PDBFDF400302	845467AL3	SOUTHWESTERN ENERGY CO VAR RT 01/23/2025 DD 01/23/15	1,000.000	1,099.00	982.50	(116.50)
PDBFDF400302	84762LAV7	SPECTRUM BRANDS INC 144A 5.000% 10/01/2029 DD 09/24/19	1,020,000.000	1,063,475.01	882,734.79	(180,740.22)
PDBFDF400302	85172FAN9	ONEMAIN FINANCE CORP 7.125% 03/15/2026 DD 05/11/18	1,690,000.000	1,679,150.00	1,606,987.20	(72,162.80)
PDBFDF400302	85205TAN0	SPIRIT AEROSYSTEMS INC 144A 9.375% 11/30/2029 DD 11/23/22	215,000.000	220,000.00	226,330.50	6,330.50
PDBFDF400302	853496AC1	STANDARD INDUSTRIES INC/N 144A 5.000% 02/15/2027 DD 02/07/17	140,000.000	139,650.00	129,182.63	(10,467.37)
PDBFDF400302	85350EAB2	STANDARD INDUSTRIES 9/21 COV-L 0.000% 09/22/2028 DD 09/22/21	705,880.000	706,176.45	696,555.33	(9,621.12)
PDBFDF400302	86304TAA6	STRATHCONA RESOURCES LTD/ 144A 6.875% 08/01/2026 DD 07/20/21	875,000.000	860,055.00	638,631.90	(221,423.10)
PDBFDF400302	864486AL9	SUBURBAN PROPANE PARTNERS 144A 5.000% 06/01/2031 DD 05/24/21	1,550,000.000	1,567,437.55	1,317,472.89	(249,964.66)
PDBFDF400302	86614RAN7	SUMMIT MATERIALS LLC / SU 144A 5.250% 01/15/2029 DD 08/11/20	805,000.000	843,157.00	749,475.13	(93,681.87)
PDBFDF400302	87261QAC7	TMS INTERNATIONAL CORP/DE 144A 6.250% 04/15/2029 DD 04/21/21	935,000.000	926,917.52	668,768.10	(258,149.42)
PDBFDF400302	88632NAV2	TIBCO SOFTWARE/CITRIX 9/22 COV 0.000% 03/30/2029 DD 02/01/22	705,000.000	647,718.75	628,331.25	(19,387.50)
PDBFDF400302	88632QAE3	CLOUD SOFTWARE GROUP INC 144A 6.500% 03/31/2029 DD 09/30/22	1,025,000.000	856,500.25	863,338.25	6,838.00
PDBFDF400302	893647BK2	TRANSDIGM INC 144A 8.000% 12/15/2025 DD 04/08/20	310,000.000	327,040.70	314,584.90	(12,455.80)
PDBFDF400302	893647BL0	TRANSDIGM INC 5.500% 11/15/2027 DD 05/15/20	2,200,000.000	2,266,000.00	2,065,910.00	(200,090.00)
PDBFDF400302	893647BP1	TRANSDIGM INC 4.625% 01/15/2029 DD 07/15/21	1,705,000.000	1,699,339.40	1,499,155.35	(200,184.05)
PDBFDF400302	90290MAC5	US FOODS INC 144A 6.250% 04/15/2025 DD 04/28/20	294,000.000	306,127.50	290,922.73	(15,204.77)
PDBFDF400302	90290MAD3	US FOODS INC 144A 4.750% 02/15/2029 DD 02/04/21	25,000.000	22,812.50	22,198.00	(614.50)
PDBFDF400302	90353TAE0	UBER TECHNOLOGIES INC 144A 7.500% 09/15/2027 DD 09/17/19	70,000.000	70,350.00	70,049.00	(301.00)
PDBFDF400302	90353TAG5	UBER TECHNOLOGIES INC 144A 6.250% 01/15/2028 DD 09/16/20	705,000.000	756,817.50	676,799.91	(80,017.59)
PDBFDF400302	91337CAA4	UNIVAR SOLUTIONS USA INC/ 144A 5.125% 12/01/2027 DD 11/22/19	725,000.000	756,515.75	687,553.75	(68,962.00)
PDBFDF400302	91740PAF5	USA COMPRESSION PARTNERS LP / 6.875% 09/01/2027 DD 09/01/19	670,000.000	707,687.50	626,450.17	(81,237.33)
PDBFDF400302	91835HAA0	VM CONSOLIDATED INC 144A 5.500% 04/15/2029 DD 03/26/21	1,275,000.000	1,281,375.00	1,122,969.00	(158,406.00)
PDBFDF400302	91845AAA3	VZ SECURED FINANCING BV 144A 5.000% 01/15/2032 DD 01/20/22	1,785,000.000	1,678,308.00	1,450,529.23	(227,778.77)
PDBFDF400302	92840VAF9	VISTRA OPERATIONS CO LLC 144A 5.000% 07/31/2027 DD 06/21/19	730,000.000	757,608.60	677,508.26	(80,100.34)
PDBFDF400302	92858RAB6	VMED O2 UK FINANCING I PL 144A 4.750% 07/15/2031 DD 07/07/21	2,010,000.000	1,758,750.00	1,632,823.50	(125,926.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400302	92943GAD3	WR GRACE HOLDINGS LLC 144A 4.875% 06/15/2027 DD 06/15/21	505,000.000	518,700.65	447,495.65	(71,205.00)
PDBFDF400302	92943HAB5	WR GRACE 9/21 COV-LITE TLB 0.000% 09/22/2028 DD 08/03/21	861,300.000	861,945.98	843,539.99	(18,405.99)
PDBFDF400302	93710WAA3	WASH MULTIFAMILY ACQUISIT 144A 5.750% 04/15/2026 DD 04/19/21	1,685,000.000	1,770,850.75	1,588,112.50	(182,738.25)
PDBFDF400302	948565AD8	WEEKLEY HOMES LLC / WEEKL 144A 4.875% 09/15/2028 DD 09/23/20	910,000.000	820,587.50	764,619.02	(55,968.48)
PDBFDF400302	958254AL8	WESTERN MIDSTREAM OPERATING LP 5.500% 08/15/2048 DD 08/09/18	525,000.000	627,123.00	435,735.56	(191,387.44)
PDBFDF400302	958667AA5	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2050 DD 01/13/20	550,000.000	638,177.55	453,090.00	(185,087.55)
PDBFDF400302	96950GAE2	WILLIAMS SCOTSMAN INTERNA 144A 4.625% 08/15/2028 DD 08/25/20	605,000.000	624,662.50	546,012.50	(78,650.00)
PDBFDF400302	98311AAB1	WYNDHAM HOTELS & RESORTS 144A 4.375% 08/15/2028 DD 08/13/20	760,000.000	782,800.00	681,872.00	(100,928.00)
PDBFDF400302	983133AB5	WYNN RESORTS FINANCE LLC 144A 7.750% 04/15/2025 DD 04/14/20	290,000.000	287,100.00	288,392.36	1,292.36
PDBFDF400302	98954UAB9	ZIGGO BOND CO BV 144A 6.000% 01/15/2027 DD 09/23/16	90,000.000	91,462.50	83,737.80	(7,724.70)
PDBFDF400302	99AA88079	*EDUCATION MANAGEMENT 9/14 TLA 0.000% 07/02/2023 DD 01/05/15	143,057.370	0.00	0.00	0.00
PDBFDF400302	99AA88087	*EDUCATION MANAGEMENT 9/14 TLB 0.000% 07/02/2023 DD 09/04/14	306,450.610	0.00	0.00	0.00
PDBFDF400302	99AAF0508	*EDUCATION MANAGEMENT 1/19 0.000% 07/02/2023 DD 01/03/19	3,815.590	0.00	0.00	0.00
PDBFDF400302	99AAP0671	*OPEN TEXT 11/22 TLB 0.000% 11/16/2029 DD 11/07/22	920,000.000	897,450.00	897,690.00	240.00
PDBFDF400302	L4780EAC8	*LONZA GROUP/LONZA SPECIALTY COV-LITE TLB	1,073,745.090	1,072,284.79	981,134.58	(91,150.21)
PDBFDF400502	00115AAL3	AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	634,000.000	645,445.12	438,647.10	(206,798.02)
PDBFDF400502	00115AAP4	AEP TRANSMISSION CO LLC 4.500% 06/15/2052 DD 06/09/22	300,000.000	298,812.38	263,860.85	(34,951.53)
PDBFDF400502	00185AAG9	AON GLOBAL LTD 4.600% 06/14/2044 DD 05/28/14	1,480,000.000	1,816,372.36	1,263,580.78	(552,791.58)
PDBFDF400502	00185AAH7	AON GLOBAL LTD 4.750% 05/15/2045 DD 05/20/15	761,000.000	946,862.13	659,193.58	(287,668.55)
PDBFDF400502	00206RCQ3	AT&T INC 4.750% 05/15/2046 DD 05/04/15	1,010,000.000	1,219,711.71	853,868.26	(365,843.45)
PDBFDF400502	00206RJK9	AT&T INC 4.650% 06/01/2044 DD 06/01/19	599,000.000	701,543.89	502,808.33	(198,735.56)
PDBFDF400502	00206RJZ6	AT&T INC 3.500% 06/01/2041 DD 05/28/20	2,955,000.000	2,828,362.62	2,203,644.44	(624,718.18)
PDBFDF400502	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	3,970,000.000	4,005,313.39	2,679,496.63	(1,325,816.76)
PDBFDF400502	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	5,436,000.000	5,353,175.59	3,627,136.64	(1,726,038.95)
PDBFDF400502	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	3,886,000.000	3,924,428.74	2,601,019.99	(1,323,408.75)
PDBFDF400502	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	1,608,000.000	1,674,027.40	1,109,412.76	(564,614.64)
PDBFDF400502	00217GAC7	APTIV PLC / APTIV CORP 4.150% 05/01/2052 DD 02/18/22	2,175,000.000	1,935,161.62	1,564,949.80	(370,211.82)
PDBFDF400502	00287YAM1	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	1,930,000.000	2,302,889.78	1,674,125.10	(628,764.68)
PDBFDF400502	00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	4,363,000.000	5,023,495.91	4,041,470.72	(982,025.19)
PDBFDF400502	00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	400,000.000	496,251.83	355,280.51	(140,971.32)
PDBFDF400502	00287YCA5	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	2,719,000.000	3,119,590.32	2,327,326.04	(792,264.28)
PDBFDF400502	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	1,106,000.000	1,329,602.52	917,852.96	(411,749.56)
PDBFDF400502	00287YCY3	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	3,035,000.000	3,649,250.37	2,837,965.10	(811,285.27)
PDBFDF400502	00287YDA4	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	1,001,000.000	1,254,427.84	916,891.69	(337,536.15)
PDBFDF400502	00817YAF5	AETNA INC 6.625% 06/15/2036 DD 06/09/06	1,190,000.000	1,686,900.95	1,264,122.30	(422,778.65)
PDBFDF400502	00817YAG3	AETNA INC 6.750% 12/15/2037 DD 12/04/07	135,000.000	195,190.31	144,800.55	(50,389.76)

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL COMBINED - PDBGTC100000

01/01/2022 - 12/31/2022

PG&E RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	00817YAP3	AETNA INC 4.750% 03/15/2044 DD 03/07/14	1,565,000.000	1,911,657.92	1,378,111.68	(533,546.24)
PDBFDF400502	010392FT0	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	436,000.000	461,967.61	314,081.61	(147,886.00)
PDBFDF400502	015271AS8	ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	180,000.000	209,734.20	136,409.32	(73,324.88)
PDBFDF400502	015271AX7	ALEXANDRIA REAL ESTATE EQUITIE 3.000% 05/18/2051 DD 02/18/21	1,990,000.000	1,965,423.42	1,258,149.72	(707,273.70)
PDBFDF400502	020002BB6	ALLSTATE CORP/THE VAR RT 08/15/2053 DD 08/08/13	1,495,000.000	1,554,800.00	1,405,300.00	(149,500.00)
PDBFDF400502	02209SAM5	ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	1,818,000.000	1,845,719.63	1,347,301.02	(498,418.61)
PDBFDF400502	02209SBE2	ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	840,000.000	1,009,664.54	774,536.41	(235,128.13)
PDBFDF400502	02209SBF9	ALTRIA GROUP INC 5.950% 02/14/2049 DD 02/14/19	1,411,000.000	1,625,486.76	1,254,705.01	(370,781.75)
PDBFDF400502	02209SBN2	ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	1,900,000.000	1,449,994.39	1,190,009.20	(259,985.19)
PDBFDF400502	023135BU9	AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20	400,000.000	385,441.95	240,933.51	(144,508.44)
PDBFDF400502	023135CC8	AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	1,700,000.000	1,829,956.59	1,163,805.72	(666,150.87)
PDBFDF400502	026874DF1	AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	822,000.000	1,053,253.73	737,808.72	(315,445.01)
PDBFDF400502	026874DL8	AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	610,000.000	776,951.05	543,951.84	(232,999.21)
PDBFDF400502	026874DP9	AMERICAN INTERNATIONAL GROUP I 4.375% 06/30/2050 DD 05/11/20	455,000.000	478,841.24	384,862.94	(93,978.30)
PDBFDF400502	03027XAY6	AMERICAN TOWER CORP 3.700% 10/15/2049 DD 10/03/19	2,255,000.000	2,314,268.71	1,599,434.09	(714,834.62)
PDBFDF400502	03027XBD1	AMERICAN TOWER CORP 3.100% 06/15/2050 DD 06/03/20	1,015,000.000	944,214.92	638,679.31	(305,535.61)
PDBFDF400502	03027XBK5	AMERICAN TOWER CORP 2.950% 01/15/2051 DD 11/20/20	600,000.000	355,673.85	371,466.71	15,792.86
PDBFDF400502	031162BH2	AMGEN INC 5.650% 06/15/2042 DD 06/30/11	822,000.000	840,034.68	813,807.65	(26,227.03)
PDBFDF400502	031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	1,269,000.000	1,490,886.44	1,063,193.59	(427,692.85)
PDBFDF400502	031162CD0	AMGEN INC 4.563% 06/15/2048 DD 12/15/16	215,000.000	207,401.90	183,573.86	(23,828.04)
PDBFDF400502	031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	18,000.000	23,026.41	15,486.99	(7,539.42)
PDBFDF400502	031162CS7	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	200,000.000	208,026.21	139,029.99	(68,996.22)
PDBFDF400502	031162DC1	AMGEN INC 3.000% 01/15/2052 DD 08/09/21	2,180,000.000	2,115,242.51	1,391,354.50	(723,888.01)
PDBFDF400502	031162DF4	AMGEN INC 4.200% 02/22/2052 DD 02/22/22	2,520,000.000	2,227,370.70	1,998,348.43	(229,022.27)
PDBFDF400502	031162DG2	AMGEN INC 4.400% 02/22/2062 DD 02/22/22	1,220,000.000	1,156,750.80	965,228.72	(191,522.08)
PDBFDF400502	031162DK3	AMGEN INC 4.875% 03/01/2053 DD 08/18/22	640,000.000	639,884.80	567,599.35	(72,285.45)
PDBFDF400502	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	3,730,000.000	4,501,401.19	3,522,771.68	(978,629.51)
PDBFDF400502	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	11,921,000.000	12,907,213.06	10,837,085.70	(2,070,127.36)
PDBFDF400502	03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	740,000.000	884,463.94	631,979.96	(252,483.98)
PDBFDF400502	03523TBU1	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	706,000.000	923,982.05	704,452.73	(219,529.32)
PDBFDF400502	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	170,000.000	213,232.52	159,415.65	(53,816.87)
PDBFDF400502	035240AM2	ANHEUSER-BUSCH INBEV WORLDWIDE 4.375% 04/15/2038 DD 04/04/18	1,159,000.000	1,357,253.54	1,036,042.21	(321,211.33)
PDBFDF400502	035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 04/15/2048 DD 04/04/18	1,185,000.000	1,449,064.88	1,029,707.73	(419,357.15)
PDBFDF400502	036752AD5	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	539,000.000	656,639.74	460,460.87	(196,178.87)
PDBFDF400502	036752AM5	ELEVANCE HEALTH INC 3.125% 05/15/2050 DD 05/05/20	385,000.000	394,480.16	263,890.88	(130,589.28)
PDBFDF400502	036752AS2	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	250,000.000	277,488.54	186,872.89	(90,615.65)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	037389AU7 AON CORP 6.250% 09/30/2040 DD 09/10/10	295,000.000	420,448.07	301,738.69	(118,709.38)
PDBFDF400502	037833DW7 APPLE INC 2.650% 05/11/2050 DD 05/11/20	270,000.000	191,532.60	178,633.23	(12,899.37)
PDBFDF400502	037833EQ9 APPLE INC 3.950% 08/08/2052 DD 08/08/22	1,060,000.000	1,052,993.40	900,677.68	(152,315.72)
PDBFDF400502	037833ER7 APPLE INC 4.100% 08/08/2062 DD 08/08/22	600,000.000	597,888.00	498,727.45	(99,160.55)
PDBFDF400502	03835VAF3 APTIV PLC 4.400% 10/01/2046 DD 09/20/16	85,000.000	98,127.22	62,918.93	(35,208.29)
PDBFDF400502	03835VAJ5 APTIV PLC 3.100% 12/01/2051 DD 11/23/21	840,000.000	790,973.11	496,428.93	(294,544.18)
PDBFDF400502	04316JAB5 ARTHUR J GALLAGHER & CO 3.050% 03/09/2052 DD 11/09/21	1,065,000.000	1,029,977.68	673,450.04	(356,527.64)
PDBFDF400502	05526DBD6 BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	1,260,000.000	1,327,596.66	979,651.90	(347,944.76)
PDBFDF400502	05526DBK0 BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	190,000.000	204,012.90	137,610.46	(66,402.44)
PDBFDF400502	05578QAF0 BPCE SA 144A VAR RT 10/19/2032 DD 10/19/21	781,000.000	783,495.64	569,868.79	(213,626.85)
PDBFDF400502	059165EM8 BALTIMORE GAS AND ELECTRIC CO 2.900% 06/15/2050 DD 06/05/20	700,000.000	649,260.65	462,575.97	(186,684.68)
PDBFDF400502	05971KAF6 BANCO SANTANDER SA 3.490% 05/28/2030 DD 05/28/20	600,000.000	633,386.40	504,952.90	(128,433.50)
PDBFDF400502	06051GEN5 BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	638,000.000	905,900.41	650,108.11	(255,792.30)
PDBFDF400502	06051GFC8 BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	1,252,000.000	1,644,086.44	1,151,078.52	(493,007.92)
PDBFDF400502	06051GFQ7 BANK OF AMERICA CORP 4.750% 04/21/2045 DD 04/21/15	3,170,000.000	3,950,213.20	2,688,760.97	(1,261,452.23)
PDBFDF400502	06051GGG8 BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	335,000.000	314,946.90	282,516.99	(32,429.91)
PDBFDF400502	06051GJE0 BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	3,300,000.000	3,176,476.84	2,219,912.81	(956,564.03)
PDBFDF400502	06051GJM2 BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	445,000.000	436,899.04	272,803.40	(164,095.64)
PDBFDF400502	06051GKB4 BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	795,000.000	693,120.75	496,568.07	(196,552.68)
PDBFDF400502	06654DAG2 BANNER HEALTH 2.907% 01/01/2042 DD 11/04/21	725,000.000	739,067.89	526,045.58	(213,022.31)
PDBFDF400502	06738EAW5 BARCLAYS PLC 4.836% 05/09/2028 DD 05/09/17	894,000.000	984,810.31	824,264.75	(160,545.56)
PDBFDF400502	06738EBK0 BARCLAYS PLC VAR RT 06/20/2030 DD 06/20/19	2,870,000.000	3,255,533.67	2,643,443.58	(612,090.09)
PDBFDF400502	06738ECA1 BARCLAYS PLC VAR RT 08/09/2033 DD 08/09/22	405,000.000	405,000.00	382,587.97	(22,412.03)
PDBFDF400502	06849RAG7 BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	521,000.000	708,059.67	523,262.03	(184,797.64)
PDBFDF400502	06849RAK8 BARRICK NORTH AMERICA FINANCE 5.750% 05/01/2043 DD 05/02/13	813,000.000	1,104,560.13	820,969.06	(283,591.07)
PDBFDF400502	07177MAN3 BAXALTA INC 5.250% 06/23/2045 DD 12/23/15	215,000.000	225,870.40	205,448.25	(20,422.15)
PDBFDF400502	075887BG3 BECTON DICKINSON & CO 4.685% 12/15/2044 DD 12/15/14	211,000.000	203,357.58	188,586.74	(14,770.84)
PDBFDF400502	0778FPAA7 BELL TELEPHONE CO OF CANADA OR 4.464% 04/01/2048 DD 03/29/18	745,000.000	921,705.75	634,504.78	(287,200.97)
PDBFDF400502	0778FPAF6 BELL TELEPHONE CO OF CANADA OR 3.650% 03/17/2051 DD 03/17/21	685,000.000	752,057.64	495,333.86	(256,723.78)
PDBFDF400502	084659BE0 BERKSHIRE HATHAWAY ENERGY 144A 4.600% 05/01/2053 DD 04/21/22	1,900,000.000	1,856,817.47	1,649,783.02	(207,034.45)
PDBFDF400502	09031WAA1 BIMBO BAKERIES USA INC 144A 4.000% 05/17/2051 DD 05/17/21	465,000.000	503,246.14	349,761.85	(153,484.29)
PDBFDF400502	09261HAR8 BLACKSTONE PRIVATE CREDIT FUND 4.000% 01/15/2029 DD 07/15/22	2,500,000.000	2,482,550.00	2,062,564.03	(419,985.97)
PDBFDF400502	097023BV6 BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17	1,315,000.000	1,162,711.89	882,121.58	(280,590.31)
PDBFDF400502	097023BY0 BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	277,000.000	281,687.68	204,083.53	(77,604.15)
PDBFDF400502	097023CK9 BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	305,000.000	319,771.35	214,160.31	(105,611.04)
PDBFDF400502	097023CQ6 BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	292,000.000	303,486.58	200,475.17	(103,011.41)
PDBFDF400502	097023CR4 BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	40,000.000	41,548.36	26,860.81	(14,687.55)
PDBFDF400502	097023CW3 BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	4,398,000.000	5,184,850.90	4,077,719.39	(1,107,131.51)

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL COMBINED - PDBGTC100000

01/01/2022 - 12/31/2022

PG&E RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	2,453,000.000	3,178,396.48	2,234,546.17	(943,850.31)
PDBFDF400502	10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	975,000.000	959,807.17	650,295.89	(309,511.28)
PDBFDF400502	10373QBR0	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	2,390,000.000	2,418,698.40	1,769,150.23	(649,548.17)
PDBFDF400502	110122DX3	BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	605,000.000	602,071.80	465,074.14	(136,997.66)
PDBFDF400502	11135FBG5	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	2,055,000.000	2,031,756.99	1,418,728.50	(613,028.49)
PDBFDF400502	11135FBJ9	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	2,191,000.000	2,248,006.29	1,555,684.03	(692,322.26)
PDBFDF400502	11135FBL4	BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	100,000.000	104,666.96	79,773.25	(24,893.71)
PDBFDF400502	11135FBP5	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	1,395,000.000	975,091.05	1,025,696.49	50,605.44
PDBFDF400502	11135FBV2	BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	4,609,000.000	4,587,696.64	4,020,731.48	(566,965.16)
PDBFDF400502	12189LBH3	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	945,000.000	945,181.56	630,005.04	(315,176.52)
PDBFDF400502	12189LBJ9	BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	300,000.000	307,633.53	266,480.73	(41,152.80)
PDBFDF400502	125896BN9	CMS ENERGY CORP 4.875% 03/01/2044 DD 02/27/14	1,215,000.000	1,434,333.75	1,102,041.94	(332,291.81)
PDBFDF400502	125896BV1	CMS ENERGY CORP VAR RT 12/01/2050 DD 11/25/20	1,330,000.000	1,306,725.00	1,001,577.04	(305,147.96)
PDBFDF400502	12636YAD4	CRH AMERICA FINANCE INC 144A 4.500% 04/04/2048 DD 04/04/18	273,000.000	332,897.55	224,603.10	(108,294.45)
PDBFDF400502	126408GK3	CSX CORP 6.150% 05/01/2037 DD 04/25/07	300,000.000	355,716.62	320,842.61	(34,874.01)
PDBFDF400502	126408GU1	CSX CORP 5.500% 04/15/2041 DD 10/21/10	2,025,000.000	2,602,012.00	2,020,244.15	(581,767.85)
PDBFDF400502	126408HK2	CSX CORP 4.300% 03/01/2048 DD 02/20/18	2,500,000.000	3,051,564.70	2,122,083.85	(929,480.85)
PDBFDF400502	126408HN6	CSX CORP 4.750% 11/15/2048 DD 11/15/18	150,000.000	192,998.88	135,484.23	(57,514.65)
PDBFDF400502	126408HP1	CSX CORP 4.500% 03/15/2049 DD 02/28/19	105,000.000	130,318.73	91,320.30	(38,998.43)
PDBFDF400502	126650CD0	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	1,719,000.000	2,269,002.87	1,604,966.06	(664,036.81)
PDBFDF400502	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	2,035,000.000	2,645,223.38	1,854,708.77	(790,514.61)
PDBFDF400502	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	4,800,000.000	5,842,794.72	4,372,483.58	(1,470,311.14)
PDBFDF400502	126650DK3	CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	300,000.000	344,427.46	249,612.25	(94,815.21)
PDBFDF400502	136375CK6	CANADIAN NATIONAL RAILWAY CO 3.200% 08/02/2046 DD 08/02/16	347,000.000	287,826.09	254,422.52	(33,403.57)
PDBFDF400502	136385AY7	CANADIAN NATURAL RESOURCES LTD 4.950% 06/01/2047 DD 05/30/17	525,000.000	644,214.58	455,410.15	(188,804.43)
PDBFDF400502	13645RAQ7	CANADIAN PACIFIC RAILWAY CO 5.750% 01/15/2042 DD 12/01/11	1,575,000.000	2,142,741.26	1,576,058.46	(566,682.80)
PDBFDF400502	13645RAU8	CANADIAN PACIFIC RAILWAY CO 4.800% 08/01/2045 DD 08/03/15	5,000.000	6,399.26	4,556.72	(1,842.54)
PDBFDF400502	13645RBG8	CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/2041 DD 12/02/21	1,095,000.000	1,119,713.47	825,518.28	(294,195.19)
PDBFDF400502	13645RBH6	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	1,220,000.000	1,254,551.16	820,196.31	(434,354.85)
PDBFDF400502	15135UAX7	CENOVUS ENERGY INC 3.750% 02/15/2052 DD 09/13/21	1,630,000.000	1,633,969.87	1,144,591.02	(489,378.85)
PDBFDF400502	15189XAU2	CENTERPOINT ENERGY HOUSTON ELE 2.900% 07/01/2050 DD 06/05/20	20,000.000	20,149.73	13,447.07	(6,702.66)
PDBFDF400502	161175AZ7	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	1,868,000.000	2,412,980.18	1,820,899.13	(592,081.05)
PDBFDF400502	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	7,230,000.000	9,873,195.38	6,519,826.53	(3,353,368.85)
PDBFDF400502	161175BC7	CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	1,600,000.000	2,288,201.79	1,476,059.06	(812,142.73)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	500,000.000	459,955.00	409,345.07	(50,609.93)
PDBFDF400502	161175BS2	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	4,862,000.000	4,554,217.07	3,676,459.45	(877,757.62)
PDBFDF400502	161175BT0	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	555,000.000	621,396.90	402,901.73	(218,495.17)
PDBFDF400502	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	750,000.000	752,074.88	470,869.84	(281,205.04)
PDBFDF400502	161175CK8	CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	1,500,000.000	1,417,530.00	1,157,764.38	(259,765.62)
PDBFDF400502	161175CL6	CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	855,000.000	819,124.20	651,946.41	(167,177.79)
PDBFDF400502	16412XAL9	CHENIERE CORPUS CHRISTI HOLDIN 2.742% 12/31/2039 DD 12/31/21	300,000.000	241,115.06	231,979.24	(9,135.82)
PDBFDF400502	172967HA2	CITIGROUP INC 6.675% 09/13/2043 DD 09/13/13	395,000.000	399,858.50	422,140.74	22,282.24
PDBFDF400502	172967HS3	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	1,306,000.000	1,704,111.62	1,176,088.26	(528,023.36)
PDBFDF400502	172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	2,653,000.000	2,946,065.77	2,204,531.89	(741,533.88)
PDBFDF400502	172967MK4	CITIGROUP INC VAR RT 12/31/2049 DD 01/23/20	840,000.000	848,568.00	698,208.78	(150,359.22)
PDBFDF400502	172967MM0	CITIGROUP INC VAR RT 03/26/2041 DD 03/26/20	810,000.000	1,070,553.53	772,180.70	(298,372.83)
PDBFDF400502	172967MP3	CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20	140,000.000	159,888.35	128,561.53	(31,326.82)
PDBFDF400502	172967MU2	CITIGROUP INC VAR RT 12/31/2049 DD 12/10/20	345,000.000	347,587.50	300,536.40	(47,051.10)
PDBFDF400502	172967MV0	CITIGROUP INC VAR RT 12/31/2049 DD 02/18/21	805,000.000	805,000.00	686,262.50	(118,737.50)
PDBFDF400502	17327CAQ6	CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22	1,745,000.000	1,745,000.00	1,408,240.74	(336,759.26)
PDBFDF400502	20030NDL2	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	4,110,000.000	3,959,583.74	2,593,840.36	(1,365,743.38)
PDBFDF400502	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	10,662,000.000	10,320,665.56	6,847,615.66	(3,473,049.90)
PDBFDF400502	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	6,765,000.000	6,443,887.98	4,183,647.22	(2,260,240.76)
PDBFDF400502	202712BS3	COMMONWEALTH BANK OF AUST 144A 3.784% 03/14/2032 DD 03/14/22	1,555,000.000	1,555,000.00	1,281,760.55	(273,239.45)
PDBFDF400502	20826FAV8	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	835,000.000	833,655.65	656,429.31	(177,226.34)
PDBFDF400502	210518DE3	CONSUMERS ENERGY CO 3.750% 02/15/2050 DD 05/28/19	845,000.000	968,293.51	658,471.51	(309,822.00)
PDBFDF400502	210518DJ2	CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	1,083,000.000	819,826.85	606,172.31	(213,654.54)
PDBFDF400502	210518DN3	CONSUMERS ENERGY CO 2.650% 08/15/2052 DD 08/12/21	665,000.000	646,850.75	418,134.33	(228,716.42)
PDBFDF400502	210518DQ6	CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	560,000.000	559,602.40	479,106.69	(80,495.71)
PDBFDF400502	22822VAP6	CROWN CASTLE INC 4.000% 11/15/2049 DD 08/15/19	1,680,000.000	1,847,642.06	1,269,089.00	(578,553.06)
PDBFDF400502	22822VAQ4	CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	500,000.000	438,350.00	387,529.52	(50,820.48)
PDBFDF400502	22822VAU5	CROWN CASTLE INC 3.250% 01/15/2051 DD 06/15/20	1,025,000.000	1,007,189.53	666,427.49	(340,762.04)
PDBFDF400502	22822VAX9	CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21	550,000.000	349,021.23	376,783.42	27,762.19
PDBFDF400502	23311VAF4	DCP MIDSTREAM OPERATING LP 5.600% 04/01/2044 DD 03/13/14	1,950,000.000	1,785,222.83	1,818,130.53	32,907.70
PDBFDF400502	23338VAJ5	DTE ELECTRIC CO 3.950% 03/01/2049 DD 02/15/19	1,700,000.000	2,008,875.35	1,393,045.14	(615,830.21)
PDBFDF400502	251526CF4	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/14/2032 DD 01/14/21	795,000.000	812,744.25	582,904.95	(229,839.30)
PDBFDF400502	251566AA3	DEUTSCHE TELEKOM AG 144A 3.625% 01/21/2050 DD 01/21/20	1,545,000.000	1,647,610.94	1,105,139.40	(542,471.54)
PDBFDF400502	25179MAN3	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	1,251,000.000	1,448,446.58	1,058,954.86	(389,491.72)
PDBFDF400502	25278XAQ2	DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	2,680,000.000	2,524,827.61	2,041,575.92	(483,251.69)
PDBFDF400502	25278XAT6	DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	560,000.000	558,398.40	409,735.59	(148,662.81)
PDBFDF400502	25278XAW9	DIAMONDBACK ENERGY INC 6.250% 03/15/2053 DD 12/13/22	535,000.000	557,550.25	517,000.41	(40,549.84)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	254687FY7 WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	4,066,000.000	4,273,869.91	3,273,166.15	(1,000,703.76)
PDBFDF400502	254687FZ4 WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	340,000.000	384,494.71	258,888.22	(125,606.49)
PDBFDF400502	257469AJ5 DOMINION ENERGY INC 5.250% 08/01/2033 DD 07/24/03	400,000.000	422,458.58	393,862.13	(28,596.45)
PDBFDF400502	25746UBQ1 DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	790,000.000	884,380.03	620,446.18	(263,933.85)
PDBFDF400502	25746UDK2 DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	710,000.000	737,460.52	525,518.40	(211,942.12)
PDBFDF400502	26078JAE0 DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18	2,065,000.000	2,660,814.45	1,984,585.31	(676,229.14)
PDBFDF400502	26441CBN4 DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	445,000.000	329,148.70	308,944.74	(20,203.96)
PDBFDF400502	26442CBH6 DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	625,000.000	623,043.75	466,763.38	(156,280.37)
PDBFDF400502	26442UAK0 DUKE ENERGY PROGRESS LLC 2.500% 08/15/2050 DD 08/20/20	10,000.000	9,236.82	6,000.35	(3,236.47)
PDBFDF400502	26443CAA1 DUKE UNIVERSITY HEALTH SYSTEM 3.920% 06/01/2047 DD 06/06/17	305,000.000	251,484.70	250,870.03	(614.67)
PDBFDF400502	26444HAF8 DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	1,596,000.000	1,914,907.04	1,337,646.30	(577,260.74)
PDBFDF400502	277432AL4 EASTMAN CHEMICAL CO 4.800% 09/01/2042 DD 06/05/12	645,000.000	772,778.65	541,963.77	(230,814.88)
PDBFDF400502	278062AE4 EATON CORP 4.150% 11/02/2042 DD 11/02/13	275,000.000	321,463.67	235,009.56	(86,454.11)
PDBFDF400502	278642AF0 EBAY INC 4.000% 07/15/2042 DD 07/24/12	185,000.000	206,177.40	146,671.31	(59,506.09)
PDBFDF400502	281020AS6 EDISON INTERNATIONAL VAR RT 12/31/2049 DD 03/09/21	1,935,000.000	2,027,106.00	1,583,584.65	(443,521.35)
PDBFDF400502	283695BK9 EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	525,000.000	751,326.25	593,694.33	(157,631.92)
PDBFDF400502	28370TAD1 KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/2040 DD 11/19/10	800,000.000	1,168,397.32	872,427.09	(295,970.23)
PDBFDF400502	292505AD6 OVINTIV INC 6.500% 08/15/2034 DD 08/04/04	837,000.000	1,076,941.35	842,229.02	(234,712.33)
PDBFDF400502	29250NAJ4 ENBRIDGE INC 4.500% 06/10/2044 DD 06/04/14	510,000.000	595,525.11	424,031.79	(171,493.32)
PDBFDF400502	29250NBC8 ENBRIDGE INC VAR RT 07/15/2080 DD 07/08/20	1,695,000.000	1,881,450.00	1,532,649.31	(348,800.69)
PDBFDF400502	29273RAR0 ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	2,365,000.000	2,895,773.36	2,337,513.54	(558,259.82)
PDBFDF400502	29273RAZ2 ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	465,000.000	558,872.27	427,229.66	(131,642.61)
PDBFDF400502	29273RBE8 ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	825,000.000	931,418.42	734,662.03	(196,756.39)
PDBFDF400502	29273RBJ7 ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	2,582,000.000	3,211,685.25	2,388,972.93	(822,712.32)
PDBFDF400502	29273RBL2 ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	774,000.000	896,884.79	643,959.22	(252,925.57)
PDBFDF400502	29273VAN0 ENERGY TRANSFER LP VAR RT 12/31/2049 DD 06/15/21	870,000.000	885,225.00	748,200.00	(137,025.00)
PDBFDF400502	29278NAD5 ENERGY TRANSFER LP 5.800% 06/15/2038 DD 06/08/18	1,055,000.000	1,008,240.55	965,864.06	(42,376.49)
PDBFDF400502	29279FAA7 ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	3,361,000.000	4,297,874.62	3,125,307.96	(1,172,566.66)
PDBFDF400502	293791AF6 ENTERPRISE PRODUCTS OPERATING 6.875% 03/01/2033 DD 02/14/03	2,160,000.000	2,917,331.38	2,359,718.65	(557,612.73)
PDBFDF400502	29379VAG8 ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	1,100,000.000	1,207,883.59	1,126,203.12	(81,680.47)
PDBFDF400502	29379VAQ6 ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	260,000.000	359,454.83	271,152.51	(88,302.32)
PDBFDF400502	29379VAT0 ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	735,000.000	975,602.35	736,351.28	(239,251.07)
PDBFDF400502	29379VAV5 ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	1,085,000.000	1,410,183.38	1,050,894.47	(359,288.91)
PDBFDF400502	29379VAY9 ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	568,000.000	647,987.92	478,296.86	(169,691.06)
PDBFDF400502	29379VBA0 ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	2,815,000.000	3,388,052.56	2,481,261.03	(906,791.53)
PDBFDF400502	29379VBC6 ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD	962,000.000	1,186,247.42	864,548.01	(321,699.41)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	02/12/14				
PDBFDF400502	29379VBF9 ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	1,005,000.000	1,267,867.78	836,439.02	(431,428.76)
PDBFDF400502	29379VBY8 ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/2051 DD 01/15/20	1,247,000.000	1,205,678.85	898,955.82	(306,723.03)
PDBFDF400502	29379VBZ5 ENTERPRISE PRODUCTS OPERATING 3.950% 01/31/2060 DD 01/15/20	455,000.000	491,219.13	328,366.75	(162,852.38)
PDBFDF400502	29444UBJ4 EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	1,910,000.000	1,726,732.68	1,199,204.39	(527,528.29)
PDBFDF400502	29444UBM7 EQUINIX INC 2.950% 09/15/2051 DD 10/07/20	1,115,000.000	1,052,338.37	694,502.01	(357,836.36)
PDBFDF400502	30161NAC5 EXELON CORP 5.625% 06/15/2035 DD 06/09/05	500,000.000	546,376.38	506,770.32	(39,606.06)
PDBFDF400502	30161NAV3 EXELON CORP 4.450% 04/15/2046 DD 04/07/16	1,085,000.000	1,295,969.86	916,502.62	(379,467.24)
PDBFDF400502	31428XBB1 FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	2,195,000.000	2,457,418.97	1,696,962.36	(760,456.61)
PDBFDF400502	31428XBG0 FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	2,139,000.000	2,563,233.88	1,735,300.07	(827,933.81)
PDBFDF400502	31428XCE4 FEDEX CORP 3.250% 05/15/2041 DD 04/29/21	500,000.000	449,058.61	355,992.71	(93,065.90)
PDBFDF400502	33767BAC3 FIRSTENERGY TRANSMISSION 144A 4.550% 04/01/2049 DD 03/28/19	1,959,000.000	2,236,327.09	1,585,121.79	(651,205.30)
PDBFDF400502	337738AV0 FISERV INC 4.400% 07/01/2049 DD 06/24/19	800,000.000	953,077.42	649,034.82	(304,042.60)
PDBFDF400502	337932AJ6 FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	995,000.000	1,182,811.18	888,324.64	(294,486.54)
PDBFDF400502	341081GE1 FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	646,000.000	655,140.80	433,236.11	(221,904.69)
PDBFDF400502	344419AC0 FOMENTO ECONOMICO MEXICANO SAB 3.500% 01/16/2050 DD 01/16/20	1,680,000.000	1,756,608.00	1,178,200.80	(578,407.20)
PDBFDF400502	345370CQ1 FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	327,000.000	360,926.25	234,718.28	(126,207.97)
PDBFDF400502	361841AP4 GLP CAPITAL LP / GLP FINANCING 4.000% 01/15/2030 DD 08/29/19	3,355,000.000	3,546,104.75	2,938,356.24	(607,748.51)
PDBFDF400502	36267VAL7 GE HEALTHCARE TECHNOLOGIE 144A 6.377% 11/22/2052 DD 11/22/22	1,645,000.000	1,645,000.00	1,747,173.88	102,173.88
PDBFDF400502	363576AB5 ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21	15,000.000	15,839.83	10,465.73	(5,374.10)
PDBFDF400502	370334CP7 GENERAL MILLS INC 3.000% 02/01/2051 DD 08/01/21	733,000.000	734,993.64	501,200.78	(233,792.86)
PDBFDF400502	37045VAF7 GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	789,000.000	932,628.46	729,452.96	(203,175.50)
PDBFDF400502	37045VAJ9 GENERAL MOTORS CO 5.200% 04/01/2045 DD 11/12/14	2,497,000.000	2,821,701.18	2,029,487.69	(792,213.49)
PDBFDF400502	37045VAK6 GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	640,000.000	865,629.76	626,814.09	(238,815.67)
PDBFDF400502	37045VAL4 GENERAL MOTORS CO 6.750% 04/01/2046 DD 02/23/16	610,000.000	871,621.80	584,809.23	(286,812.57)
PDBFDF400502	37045VAQ3 GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17	775,000.000	720,974.75	633,426.14	(87,548.61)
PDBFDF400502	37045VAT7 GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18	1,919,000.000	2,466,034.28	1,672,436.25	(793,598.03)
PDBFDF400502	373334KR1 GEORGIA POWER CO 5.125% 05/15/2052 DD 05/04/22	1,360,000.000	1,350,072.00	1,274,880.42	(75,191.58)
PDBFDF400502	375558BT9 GILEAD SCIENCES INC 2.800% 10/01/2050 DD 09/30/20	340,000.000	329,611.16	217,373.86	(112,237.30)
PDBFDF400502	378272BH0 GLENORE FUNDING LLC 144A 3.375% 09/23/2051 DD 09/23/21	1,511,000.000	1,251,193.60	980,088.15	(271,105.45)
PDBFDF400502	37940XAC6 GLOBAL PAYMENTS INC 4.150% 08/15/2049 DD 08/14/19	1,840,000.000	2,098,829.75	1,309,181.79	(789,647.96)
PDBFDF400502	37940XAR3 GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	805,000.000	801,441.90	727,849.56	(73,592.34)
PDBFDF400502	38141GFD1 GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	3,585,000.000	4,981,018.68	3,825,278.24	(1,155,740.44)
PDBFDF400502	38141GYC2 GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	3,830,000.000	3,570,866.79	2,758,770.52	(812,096.27)
PDBFDF400502	38141GYK4 GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	980,000.000	816,460.29	666,423.31	(150,036.98)
PDBFDF400502	38143YAC7 GOLDMAN SACHS GROUP INC/THE 6.450% 05/01/2036 DD 04/18/06	595,000.000	589,276.10	616,638.56	27,362.46

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	38148LAF3 GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	1,060,000.000	1,378,495.16	952,111.60	(426,383.56)
PDBFDF400502	38148YAA6 GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	2,100,000.000	2,315,923.62	1,726,548.26	(589,375.36)
PDBFDF400502	40049JAZ0 GRUPO TELEVISA SAB 6.625% 01/15/2040 DD 11/30/09	1,457,000.000	1,976,342.75	1,496,997.21	(479,345.54)
PDBFDF400502	404119BV0 HCA INC 5.500% 06/15/2047 DD 06/22/17	1,734,000.000	2,269,011.01	1,540,001.92	(729,009.09)
PDBFDF400502	404119CB3 HCA INC 3.500% 07/15/2051 DD 06/30/21	1,530,000.000	1,523,907.47	981,598.18	(542,309.29)
PDBFDF400502	404119CG2 HCA INC 144A 4.625% 03/15/2052 DD 03/09/22	400,000.000	345,070.75	311,318.24	(33,752.51)
PDBFDF400502	404280AG4 HSBC HOLDINGS PLC 6.500% 05/02/2036 DD 05/03/06	125,000.000	169,828.14	126,178.33	(43,649.81)
PDBFDF400502	404280DM8 HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/15/22	2,352,000.000	3,254,103.86	2,262,857.15	(991,246.71)
PDBFDF400502	404280DS5 HSBC HOLDINGS PLC VAR RT 11/03/2033 DD 11/03/22	5,320,000.000	5,576,021.53	5,628,983.58	52,962.05
PDBFDF400502	413875AS4 L3HARRIS TECHNOLOGIES INC 4.854% 04/27/2035 DD 04/27/15	2,215,000.000	2,700,579.54	2,063,890.99	(636,688.55)
PDBFDF400502	42809HAD9 HESS CORP 5.600% 02/15/2041 DD 08/10/10	4,191,000.000	5,174,046.70	3,961,622.80	(1,212,423.90)
PDBFDF400502	42809HAH0 HESS CORP 5.800% 04/01/2047 DD 09/28/16	737,000.000	874,154.88	703,586.94	(170,567.94)
PDBFDF400502	437076BS0 HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	1,050,000.000	1,226,682.03	863,150.64	(363,531.39)
PDBFDF400502	456837AY9 *ING GROEP NV VAR RT 12/31/2049 DD 09/14/21	2,600,000.000	2,473,250.00	1,894,410.18	(578,839.82)
PDBFDF400502	458140CC2 INTEL CORP 5.050% 08/05/2062 DD 08/05/22	100,000.000	88,294.00	87,726.62	(567.38)
PDBFDF400502	459200KK6 INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20	446,000.000	437,786.67	323,574.49	(114,212.18)
PDBFDF400502	460146CH4 INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11	1,125,000.000	1,554,145.76	1,121,389.00	(432,756.76)
PDBFDF400502	460146CK7 INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	264,000.000	333,678.44	227,985.45	(105,692.99)
PDBFDF400502	460146CS0 INTERNATIONAL PAPER CO 4.350% 08/15/2048 DD 08/09/17	10,000.000	12,248.70	8,345.07	(3,903.63)
PDBFDF400502	460690BQ2 INTERPUBLIC GROUP OF COS INC/T 5.400% 10/01/2048 DD 09/21/18	1,520,000.000	2,063,275.85	1,388,956.21	(674,319.64)
PDBFDF400502	460690BS8 INTERPUBLIC GROUP OF COS INC/T 3.375% 03/01/2041 DD 02/25/21	665,000.000	684,670.24	466,604.12	(218,066.12)
PDBFDF400502	46115HAT4 INTESA SANPAOLO SPA 144A 5.017% 06/26/2024 DD 06/26/14	840,000.000	900,071.89	807,500.74	(92,571.15)
PDBFDF400502	46115HBS5 INTESA SANPAOLO SPA 144A VAR RT 06/01/2042 DD 06/01/21	2,170,000.000	2,229,455.80	1,393,462.87	(835,992.93)
PDBFDF400502	46625HJM3 JPMORGAN CHASE & CO 5.625% 08/16/2043 DD 08/21/13	1,086,000.000	1,518,013.52	1,054,452.92	(463,560.60)
PDBFDF400502	46625HLL2 JPMORGAN CHASE & CO 4.950% 06/01/2045 DD 05/29/15	2,983,000.000	3,881,835.17	2,665,147.51	(1,216,687.66)
PDBFDF400502	46647PAA4 JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	485,000.000	592,897.98	396,606.91	(196,291.07)
PDBFDF400502	46647PAL0 JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	2,824,000.000	3,312,077.00	2,202,719.15	(1,109,357.85)
PDBFDF400502	46647PDK9 JPMORGAN CHASE & CO VAR RT 09/14/2033 DD 09/14/22	1,695,000.000	1,706,136.15	1,654,410.60	(51,725.55)
PDBFDF400502	478115AF5 JOHNS HOPKINS UNIVERSITY 2.813% 01/01/2060 DD 03/16/20	425,000.000	435,508.65	265,363.66	(170,144.99)
PDBFDF400502	48128BAF8 JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 07/31/19	347,000.000	356,542.50	317,480.95	(39,061.55)
PDBFDF400502	482480AJ9 KLA CORP 3.300% 03/01/2050 DD 02/28/20	715,000.000	763,950.87	517,763.04	(246,187.83)
PDBFDF400502	482480AN0 KLA CORP 5.250% 07/15/2062 DD 06/23/22	615,000.000	632,890.35	590,568.52	(42,321.83)
PDBFDF400502	49271VAR1 KEURIG DR PEPPER INC 4.500% 04/15/2052 DD 04/22/22	965,000.000	956,372.90	804,068.91	(152,303.99)
PDBFDF400502	494550AW6 KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	770,000.000	828,372.58	814,672.74	(13,699.84)
PDBFDF400502	494550BD7 KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	1,240,000.000	1,650,430.91	1,249,623.81	(400,807.10)
PDBFDF400502	494550BH8 KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	825,000.000	1,093,263.69	816,044.85	(277,218.84)
PDBFDF400502	494550BK1 KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	1,400,000.000	1,722,874.06	1,284,245.98	(438,628.08)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	494550BP0	KINDER MORGAN ENERGY PARTNERS 5.000% 03/01/2043 DD 02/28/13	695,000.000	809,419.09	593,629.93	(215,789.16)
PDBFDF400502	494550BU9	KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	1,245,000.000	1,436,634.38	1,125,799.40	(310,834.98)
PDBFDF400502	49456BAW1	KINDER MORGAN INC 5.450% 08/01/2052 DD 08/03/22	300,000.000	298,902.00	269,273.62	(29,628.38)
PDBFDF400502	50076QAR7	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	1,000,000.000	1,469,731.53	1,084,864.28	(384,867.25)
PDBFDF400502	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	2,701,000.000	2,493,021.10	2,194,840.62	(298,180.48)
PDBFDF400502	50077LAM8	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	420,000.000	416,312.40	387,496.80	(28,815.60)
PDBFDF400502	50077LAZ9	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	3,715,000.000	3,230,045.74	3,224,779.63	(5,266.11)
PDBFDF400502	50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	450,000.000	519,743.25	334,624.94	(185,118.31)
PDBFDF400502	50249AAD5	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	520,000.000	601,007.63	384,466.91	(216,540.72)
PDBFDF400502	50249AAH6	LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20	1,840,000.000	1,916,350.05	1,307,694.44	(608,655.61)
PDBFDF400502	512807AW8	LAM RESEARCH CORP 2.875% 06/15/2050 DD 05/05/20	923,000.000	835,063.53	616,759.11	(218,304.42)
PDBFDF400502	524660BA4	LEGGETT & PLATT INC 3.500% 11/15/2051 DD 11/19/21	1,520,000.000	1,525,235.21	1,063,285.40	(461,949.81)
PDBFDF400502	524ESCR44	LEHMAN BRTH HLD (RICI) ESCROW 0.000% 07/17/2037 DD 07/19/07	1,005,000.000	0.00	0.00	0.00
PDBFDF400502	539439AN9	LLOYDS BANKING GROUP PLC 5.300% 12/01/2045 DD 06/01/16	510,000.000	673,904.94	435,648.26	(238,256.68)
PDBFDF400502	539439AU3	LLOYDS BANKING GROUP PLC VAR RT 12/31/2049 DD 10/10/18	665,000.000	751,592.28	641,530.23	(110,062.05)
PDBFDF400502	539439AW9	LLOYDS BANKING GROUP PLC VAR RT 11/15/2033 DD 11/15/22	1,245,000.000	1,245,000.00	1,317,834.26	72,834.26
PDBFDF400502	53944YAE3	LLOYDS BANKING GROUP PLC 4.344% 01/09/2048 DD 01/09/18	1,050,000.000	1,223,870.39	765,391.11	(458,479.28)
PDBFDF400502	53944YAU7	LLOYDS BANKING GROUP PLC VAR RT 08/11/2033 DD 08/11/22	975,000.000	975,000.00	895,235.59	(79,764.41)
PDBFDF400502	539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	1,215,000.000	1,334,479.65	1,051,055.12	(283,424.53)
PDBFDF400502	539830BC2	LOCKHEED MARTIN CORP 3.600% 03/01/2035 DD 02/20/15	470,000.000	525,336.81	417,161.57	(108,175.24)
PDBFDF400502	539830BD0	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	917,000.000	1,048,231.36	748,888.21	(299,343.15)
PDBFDF400502	539830BX6	LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	1,150,000.000	1,140,570.00	1,204,924.82	64,354.82
PDBFDF400502	539830BY4	LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	60,000.000	59,483.40	64,415.07	4,931.67
PDBFDF400502	548661DZ7	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	1,835,000.000	1,809,674.52	1,167,315.43	(642,359.09)
PDBFDF400502	548661EE3	LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	235,000.000	149,765.50	159,917.83	10,152.33
PDBFDF400502	548661EJ2	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	1,215,000.000	1,233,663.60	963,255.77	(270,407.83)
PDBFDF400502	548661EM5	LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	4,095,000.000	3,955,816.55	3,920,124.13	(35,692.42)
PDBFDF400502	552081AM3	LYONDELLBASELL INDUSTRIES NV 4.625% 02/26/2055 DD 03/05/15	485,000.000	591,302.14	377,558.06	(213,744.08)
PDBFDF400502	55336VAL4	MPLX LP 5.200% 03/01/2047 DD 02/10/17	165,000.000	202,003.37	140,041.58	(61,961.79)
PDBFDF400502	55336VAN0	MPLX LP 4.700% 04/15/2048 DD 02/08/18	2,125,000.000	2,451,673.59	1,676,904.95	(774,768.64)
PDBFDF400502	55336VAT7	MPLX LP 5.500% 02/15/2049 DD 11/15/18	340,000.000	285,817.60	298,823.05	13,005.45
PDBFDF400502	55336VBP4	MPLX LP 5.200% 12/01/2047 DD 12/01/19	515,000.000	625,340.31	438,083.44	(187,256.87)
PDBFDF400502	55336VBT6	MPLX LP 4.950% 03/14/2052 DD 03/14/22	3,820,000.000	3,356,754.46	3,120,343.93	(236,410.53)
PDBFDF400502	55903VAQ6	WARNERMEDIA HOLDINGS INC 144A 5.141% 03/15/2052 DD 03/15/22	515,000.000	437,834.92	374,387.71	(63,447.21)
PDBFDF400502	559080AP1	MAGELLAN MIDSTREAM PARTNERS LP 3.950% 03/01/2050 DD 08/19/19	410,000.000	434,294.25	300,025.61	(134,268.64)
PDBFDF400502	565849AE6	MARATHON OIL CORP 6.600% 10/01/2037 DD 09/27/07	470,000.000	614,093.32	467,082.03	(147,011.29)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	565849AM8	MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	1,503,000.000	1,798,658.20	1,286,350.70	(512,307.50)
PDBFDF400502	56585AAF9	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	758,000.000	1,042,158.96	778,633.56	(263,525.40)
PDBFDF400502	56585AAH5	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	745,000.000	876,722.81	622,073.63	(254,649.18)
PDBFDF400502	571748BJ0	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	639,000.000	858,875.40	587,328.15	(271,547.25)
PDBFDF400502	571748BQ4	MARSH & MCLENNAN COS INC 2.900% 12/15/2051 DD 12/08/21	575,000.000	573,837.04	368,452.80	(205,384.24)
PDBFDF400502	573284AU0	MARTIN MARIETTA MATERIALS INC 4.250% 12/15/2047 DD 12/20/17	405,000.000	367,607.09	326,249.84	(41,357.25)
PDBFDF400502	573284AX4	MARTIN MARIETTA MATERIALS INC 3.200% 07/15/2051 DD 07/02/21	1,835,000.000	1,856,279.80	1,248,513.34	(607,766.46)
PDBFDF400502	57636QAK0	MASTERCARD INC 3.950% 02/26/2048 DD 02/26/18	475,000.000	571,970.92	404,857.45	(167,113.47)
PDBFDF400502	58013MEZ3	MCDONALD'S CORP 4.700% 12/09/2035 DD 12/09/15	160,000.000	194,796.80	153,015.34	(41,781.46)
PDBFDF400502	58601VAC6	MEMORIAL HEALTH SERVICES 3.447% 11/01/2049 DD 12/12/19	760,000.000	559,474.00	551,336.25	(8,137.75)
PDBFDF400502	59022CAJ2	BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	613,000.000	824,591.23	619,964.07	(204,627.16)
PDBFDF400502	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	230,000.000	360,377.09	267,359.44	(93,017.65)
PDBFDF400502	594918CD4	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	4,515,000.000	4,500,073.91	2,864,370.68	(1,635,703.23)
PDBFDF400502	594918CF9	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	1,711,000.000	1,830,338.55	1,182,165.33	(648,173.22)
PDBFDF400502	59523UAU1	MID-AMERICA APARTMENTS LP 2.875% 09/15/2051 DD 08/19/21	445,000.000	438,104.77	283,610.89	(154,493.88)
PDBFDF400502	595620AU9	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	1,357,000.000	1,674,404.21	1,151,049.29	(523,354.92)
PDBFDF400502	595620AV7	MIDAMERICAN ENERGY CO 3.150% 04/15/2050 DD 10/15/19	907,000.000	949,324.78	641,919.10	(307,405.68)
PDBFDF400502	595620AW5	MIDAMERICAN ENERGY CO 2.700% 08/01/2052 DD 07/22/21	850,000.000	756,942.00	544,217.06	(212,724.94)
PDBFDF400502	61747YES0	MORGAN STANLEY VAR RT 04/20/2037 DD 04/20/22	670,000.000	670,000.00	612,620.42	(57,379.58)
PDBFDF400502	61772BAC7	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	825,000.000	864,311.50	610,479.52	(253,831.98)
PDBFDF400502	620076BE8	MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	400,000.000	520,666.48	360,152.98	(160,513.50)
PDBFDF400502	62954HAU2	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	2,465,000.000	2,547,736.52	1,719,932.70	(827,803.82)
PDBFDF400502	637417AR7	NATIONAL RETAIL PROPERTIES INC 3.000% 04/15/2052 DD 09/24/21	185,000.000	174,841.14	110,085.30	(64,755.84)
PDBFDF400502	63861UAA7	*NATIONWIDE CHILDREN'S HOSPITAL 4.556% 11/01/2052 DD 05/12/22	305,000.000	274,362.75	270,590.15	(3,772.60)
PDBFDF400502	639057AB4	NATWEST GROUP PLC VAR RT 11/28/2035 DD 08/28/20	2,215,000.000	2,185,516.16	1,630,836.74	(554,679.42)
PDBFDF400502	651639AP1	NEWMONT CORP 4.875% 03/15/2042 DD 03/08/12	866,000.000	1,084,635.56	786,609.03	(298,026.53)
PDBFDF400502	654579AG6	NIPPON LIFE INSURANCE CO 144A VAR RT 01/23/2050 DD 01/23/20	565,000.000	583,362.50	479,221.78	(104,140.72)
PDBFDF400502	65473QAW3	NISOURCE INC 6.250% 12/15/2040 DD 12/08/10	1,350,000.000	1,848,245.88	1,320,160.95	(528,084.93)
PDBFDF400502	65473QAX1	NISOURCE INC 5.950% 06/15/2041 DD 06/10/11	150,000.000	205,391.74	151,630.58	(53,761.16)
PDBFDF400502	65473QBD4	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	1,682,000.000	2,271,325.57	1,641,137.04	(630,188.53)
PDBFDF400502	654744AD3	NISSAN MOTOR CO LTD 144A 4.810% 09/17/2030 DD 09/17/20	5,690,000.000	6,047,322.61	4,828,942.20	(1,218,380.41)
PDBFDF400502	65535HAX7	NOMURA HOLDINGS INC 2.608% 07/14/2031 DD 07/12/21	855,000.000	843,730.53	661,260.63	(182,469.90)
PDBFDF400502	655844BQ0	NORFOLK SOUTHERN CORP 4.450% 06/15/2045 DD 06/02/15	790,000.000	938,804.40	681,980.79	(256,823.61)
PDBFDF400502	655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	630,000.000	757,167.23	504,619.42	(252,547.81)
PDBFDF400502	655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	1,841,000.000	2,070,071.26	1,473,408.17	(596,663.09)
PDBFDF400502	655844BY3	NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18	750,000.000	893,553.07	615,793.08	(277,759.99)
PDBFDF400502	655844CC0	NORFOLK SOUTHERN CORP 4.100% 05/15/2049 DD 05/08/19	330,000.000	392,497.67	266,106.90	(126,390.77)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	655844CH9 NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	222,000.000	197,717.64	146,916.47	(50,801.17)
PDBFDF400502	655844CL0 NORFOLK SOUTHERN CORP 2.900% 08/25/2051 DD 08/25/21	1,065,000.000	1,047,386.21	687,820.40	(359,565.81)
PDBFDF400502	655844CN6 NORFOLK SOUTHERN CORP 3.700% 03/15/2053 DD 02/25/22	695,000.000	690,913.40	521,801.76	(169,111.64)
PDBFDF400502	655844CP1 NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	600,000.000	597,699.05	521,510.05	(76,189.00)
PDBFDF400502	665772CS6 NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	1,075,000.000	1,025,515.40	681,389.29	(344,126.11)
PDBFDF400502	666807BH4 NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	725,000.000	911,946.66	669,795.44	(242,151.22)
PDBFDF400502	666807BJ0 NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	1,870,000.000	2,119,255.44	1,491,451.97	(627,803.47)
PDBFDF400502	666807BP6 NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	1,860,000.000	1,995,401.59	1,541,349.25	(454,052.34)
PDBFDF400502	668444AC6 NORTHWESTERN UNIVERSITY 4.643% 12/01/2044 DD 10/29/13	720,000.000	691,135.20	688,261.02	(2,874.18)
PDBFDF400502	670346AW5 NUCOR CORP 3.850% 04/01/2052 DD 03/11/22	600,000.000	507,287.31	459,739.22	(47,548.09)
PDBFDF400502	67066GAG9 NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	580,000.000	651,808.16	469,688.88	(182,119.28)
PDBFDF400502	67066GAH7 NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	1,007,000.000	1,147,952.02	760,040.92	(387,911.10)
PDBFDF400502	677415CQ2 OHIO POWER CO 4.150% 04/01/2048 DD 03/22/18	2,640,000.000	2,983,431.22	2,141,765.95	(841,665.27)
PDBFDF400502	677415CU3 OHIO POWER CO 2.900% 10/01/2051 DD 09/13/21	240,000.000	146,500.80	156,148.74	9,647.94
PDBFDF400502	67777JAK4 OHIOHEALTH CORP 3.042% 11/15/2050 DD 05/29/20	180,000.000	127,567.80	126,288.19	(1,279.61)
PDBFDF400502	68233DAP2 ONCOR ELECTRIC DELIVERY CO LLC 7.250% 01/15/2033 DD 07/15/03	305,000.000	441,589.46	354,109.48	(87,479.98)
PDBFDF400502	68233JAS3 ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/2042 DD 05/18/12	734,000.000	980,282.90	729,953.61	(250,329.29)
PDBFDF400502	68233JCG7 ONCOR ELECTRIC DELIVERY C 144A 4.600% 06/01/2052 DD 05/20/22	200,000.000	207,463.70	182,818.24	(24,645.46)
PDBFDF400502	68389XAM7 ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	602,000.000	735,108.20	552,421.54	(182,686.66)
PDBFDF400502	68389XAW5 ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	150,000.000	169,363.62	120,608.07	(48,755.55)
PDBFDF400502	68389XBH7 ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	1,675,000.000	1,769,368.98	1,369,670.78	(399,698.20)
PDBFDF400502	68389XBJ3 ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	400,000.000	286,136.00	291,495.32	5,359.32
PDBFDF400502	68389XBY0 ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	1,180,000.000	1,165,192.26	784,032.75	(381,159.51)
PDBFDF400502	68389XBZ7 ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	2,815,000.000	2,514,361.59	2,078,014.28	(436,347.31)
PDBFDF400502	68389XCA1 ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	2,447,000.000	2,488,963.12	1,743,338.84	(745,624.28)
PDBFDF400502	68902VAL1 OTIS WORLDWIDE CORP 3.112% 02/15/2040 DD 08/15/20	785,000.000	805,210.43	572,496.24	(232,714.19)
PDBFDF400502	694308KD8 PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	1,135,000.000	1,130,891.30	926,572.32	(204,318.98)
PDBFDF400502	695114CZ9 PACIFICORP 5.350% 12/01/2053 DD 12/01/22	890,000.000	887,330.00	880,831.65	(6,498.35)
PDBFDF400502	695156AW9 PACKAGING CORP OF AMERICA 3.050% 10/01/2051 DD 09/21/21	1,345,000.000	1,263,719.20	860,011.55	(403,707.65)
PDBFDF400502	71654QDD1 PETROLEOS MEXICANOS 7.690% 01/23/2050 DD 07/23/20	2,920,000.000	2,594,690.10	2,020,344.20	(574,345.90)
PDBFDF400502	726503AE5 PLAINS ALL AMERICAN PIPELINE L VAR RT 12/31/2049 DD 10/10/17	164,000.000	139,195.00	141,040.00	1,845.00
PDBFDF400502	72650RBC5 PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	1,125,000.000	1,127,808.14	815,627.48	(312,180.66)
PDBFDF400502	743263AE5 PROGRESS ENERGY INC 7.750% 03/01/2031 DD 02/22/01	450,000.000	626,959.56	509,810.92	(117,148.64)
PDBFDF400502	743263AP0 PROGRESS ENERGY INC 6.000% 12/01/2039 DD 11/19/09	785,000.000	933,430.82	793,557.18	(139,873.64)
PDBFDF400502	74340XBJ9 PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	630,000.000	791,127.08	530,333.80	(260,793.28)
PDBFDF400502	744448CS8 PUBLIC SERVICE CO OF COLORADO 3.200% 03/01/2050 DD 08/13/19	3,815,000.000	3,977,358.58	2,706,023.26	(1,271,335.32)
PDBFDF400502	74456QCD6 PUBLIC SERVICE ELECTRIC AND GA 2.700% 05/01/2050 DD 05/08/20	1,426,000.000	1,030,678.66	921,080.57	(109,598.09)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	747525AK9 QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	1,175,000.000	1,556,772.65	1,101,140.56	(455,632.09)
PDBFDF400502	747525AV5 QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	975,000.000	1,220,881.07	838,370.48	(382,510.59)
PDBFDF400502	75513ECB5 RAYTHEON TECHNOLOGIES CORP 4.700% 12/15/2041 DD 06/15/20	400,000.000	400,756.00	360,491.43	(40,264.57)
PDBFDF400502	75513ECP4 RAYTHEON TECHNOLOGIES CORP 3.030% 03/15/2052 DD 11/16/21	2,475,000.000	2,486,899.57	1,677,923.26	(808,976.31)
PDBFDF400502	756109BL7 REALTY INCOME CORP 2.850% 12/15/2032 DD 06/15/21	435,000.000	451,398.09	352,768.31	(98,629.78)
PDBFDF400502	760759AN0 REPUBLIC SERVICES INC 5.700% 05/15/2041 DD 05/09/11	350,000.000	388,258.50	354,927.16	(33,331.34)
PDBFDF400502	761713AT3 REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07	414,000.000	550,929.23	423,307.36	(127,621.87)
PDBFDF400502	761713BB1 REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	2,655,000.000	3,225,935.71	2,261,520.72	(964,414.99)
PDBFDF400502	761713BV7 REYNOLDS AMERICAN INC 8.125% 05/01/2040 DD 11/01/15	1,275,000.000	1,850,268.44	1,376,815.75	(473,452.69)
PDBFDF400502	775109AZ4 ROGERS COMMUNICATIONS INC 5.450% 10/01/2043 DD 10/02/13	265,000.000	261,949.85	238,775.59	(23,174.26)
PDBFDF400502	775109BB6 ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	390,000.000	481,164.33	334,115.44	(147,048.89)
PDBFDF400502	775109BG5 ROGERS COMMUNICATIONS INC 4.300% 02/15/2048 DD 02/08/18	330,000.000	377,090.38	248,722.05	(128,368.33)
PDBFDF400502	775109BP5 ROGERS COMMUNICATIONS INC 3.700% 11/15/2049 DD 11/12/19	633,000.000	664,400.99	428,696.05	(235,704.94)
PDBFDF400502	775109BZ3 ROGERS COMMUNICATIONS INC 144A 4.500% 03/15/2042 DD 03/11/22	2,185,000.000	2,163,084.45	1,780,921.33	(382,163.12)
PDBFDF400502	775109CD1 ROGERS COMMUNICATIONS INC 144A 4.550% 03/15/2052 DD 03/11/22	4,364,000.000	4,190,702.29	3,383,348.37	(807,353.92)
PDBFDF400502	808513BK0 CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 03/18/21	1,200,000.000	1,224,000.00	1,041,000.00	(183,000.00)
PDBFDF400502	816851AP4 SEMPRA ENERGY 6.000% 10/15/2039 DD 10/08/09	695,000.000	959,234.44	702,323.61	(256,910.83)
PDBFDF400502	816851BH1 SEMPRA ENERGY 3.800% 02/01/2038 DD 01/12/18	1,495,000.000	1,640,350.24	1,225,965.27	(414,384.97)
PDBFDF400502	816851BJ7 SEMPRA ENERGY 4.000% 02/01/2048 DD 01/12/18	1,305,000.000	1,379,670.87	1,016,955.45	(362,715.42)
PDBFDF400502	824348AX4 SHERWIN-WILLIAMS CO/THE 4.500% 06/01/2047 DD 05/16/17	440,000.000	548,330.79	369,240.93	(179,089.86)
PDBFDF400502	842400GK3 SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	491,000.000	471,391.55	391,805.14	(79,586.41)
PDBFDF400502	842400HR7 SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	1,225,000.000	1,235,032.43	1,169,770.46	(65,261.97)
PDBFDF400502	84265VAJ4 SOUTHERN COPPER CORP 5.875% 04/23/2045 DD 04/23/15	1,475,000.000	2,025,942.00	1,508,424.96	(517,517.04)
PDBFDF400502	84756NAG4 SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	1,230,000.000	1,421,810.20	1,015,321.75	(406,488.45)
PDBFDF400502	86765BAM1 ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13	2,187,000.000	2,337,260.11	1,757,262.57	(579,997.54)
PDBFDF400502	86765BAV1 ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	1,007,000.000	1,181,677.37	852,986.81	(328,690.56)
PDBFDF400502	86944BAE3 SUTTER HEALTH 4.091% 08/15/2048 DD 04/04/18	410,000.000	332,477.20	331,502.11	(975.09)
PDBFDF400502	87264AAX3 T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21	1,405,000.000	1,433,694.79	1,199,026.42	(234,668.37)
PDBFDF400502	87264AAZ8 T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	625,000.000	731,502.04	513,835.96	(217,666.08)
PDBFDF400502	87264ABL8 T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	1,265,000.000	1,235,026.96	892,614.35	(342,412.61)
PDBFDF400502	87264ABN4 T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	3,390,000.000	3,186,041.85	2,262,291.14	(923,750.71)
PDBFDF400502	87264ABY0 T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	955,000.000	945,950.07	630,559.99	(315,390.08)
PDBFDF400502	87264ACT0 T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	2,065,000.000	2,055,472.87	1,387,574.56	(667,898.31)
PDBFDF400502	874060AY2 TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	1,855,000.000	1,804,813.71	1,361,304.42	(443,509.29)
PDBFDF400502	874060AZ9 TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD	3,705,000.000	3,625,842.74	2,498,795.90	(1,127,046.84)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	07/09/20				
PDBFDF400502	875127BE1 TAMPA ELECTRIC CO 4.300% 06/15/2048 DD 06/07/18	1,111,000.000	1,357,800.28	898,547.23	(459,253.05)
PDBFDF400502	875127BJ0 TAMPA ELECTRIC CO 3.450% 03/15/2051 DD 03/18/21	275,000.000	232,845.25	191,984.86	(40,860.39)
PDBFDF400502	878091BC0 TEACHERS INSURANCE & ANNU 144A 6.850% 12/16/2039 DD 12/16/09	170,000.000	253,619.38	187,111.98	(66,507.40)
PDBFDF400502	87938WAU7 TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	3,050,000.000	3,786,630.57	2,449,130.14	(1,337,500.43)
PDBFDF400502	87971MBH5 TELUS CORP 4.600% 11/16/2048 DD 06/12/18	1,625,000.000	2,006,911.78	1,374,272.09	(632,639.69)
PDBFDF400502	882508BM5 TEXAS INSTRUMENTS INC 2.700% 09/15/2051 DD 09/15/21	930,000.000	930,017.94	639,117.90	(290,900.04)
PDBFDF400502	883556BG6 THERMO FISHER SCIENTIFIC INC 5.300% 02/01/2044 DD 12/11/13	415,000.000	464,413.60	417,824.97	(46,588.63)
PDBFDF400502	883556BY7 THERMO FISHER SCIENTIFIC INC 4.100% 08/15/2047 DD 08/14/17	935,000.000	892,625.80	813,250.87	(79,374.93)
PDBFDF400502	88732JAJ7 TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	110,000.000	143,909.81	104,726.70	(39,183.11)
PDBFDF400502	88732JAN8 TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	252,000.000	356,658.88	249,976.97	(106,681.91)
PDBFDF400502	88732JBB3 TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	617,000.000	748,057.67	512,032.68	(236,024.99)
PDBFDF400502	88732JBD9 TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	554,000.000	603,977.49	405,585.93	(198,391.56)
PDBFDF400502	889175BD6 TOLEDO EDISON CO/THE 6.150% 05/15/2037 DD 11/16/06	600,000.000	821,912.06	620,608.46	(201,303.60)
PDBFDF400502	89352HAE9 TRANSCANADA PIPELINES LTD 7.250% 08/15/2038 DD 08/11/08	545,000.000	679,861.21	603,422.25	(76,438.96)
PDBFDF400502	89356BAB4 TRANSCANADA TRUST VAR RT 08/15/2076 DD 08/11/16	462,000.000	504,735.00	439,171.79	(65,563.21)
PDBFDF400502	893574AM5 TRANSCONTINENTAL GAS PIPE LINE 4.600% 03/15/2048 DD 09/15/18	400,000.000	483,487.60	332,446.97	(151,040.63)
PDBFDF400502	89417EAQ2 TRAVELERS COS INC/THE 2.550% 04/27/2050 DD 04/27/20	435,000.000	413,563.10	268,747.16	(144,815.94)
PDBFDF400502	902613AG3 UBS GROUP AG 144A VAR RT 12/31/2049 DD 06/02/21	1,940,000.000	1,911,773.00	1,621,163.87	(290,609.13)
PDBFDF400502	902973BC9 US BANCORP VAR RT 12/31/2049 DD 10/26/21	1,735,000.000	1,734,653.00	1,418,362.50	(316,290.50)
PDBFDF400502	907818EF1 UNION PACIFIC CORP 4.050% 11/15/2045 DD 10/29/15	866,000.000	1,019,854.26	714,578.87	(305,275.39)
PDBFDF400502	907818EN4 UNION PACIFIC CORP 4.000% 04/15/2047 DD 04/05/17	230,000.000	270,525.44	188,223.45	(82,301.99)
PDBFDF400502	907818EW4 UNION PACIFIC CORP 4.500% 09/10/2048 DD 06/08/18	1,040,000.000	1,310,819.47	904,500.04	(406,319.43)
PDBFDF400502	90931GAA7 UNITED AIRLINES 2020-1 CLASS A 5.875% 04/15/2029 DD 10/28/20	2,134,035.000	2,366,640.68	2,104,043.06	(262,597.62)
PDBFDF400502	90931MAA4 UNITED AIRLINES 2016-1 CLASS A 3.450% 01/07/2030 DD 06/13/16	1,159,472.340	1,175,389.65	975,607.16	(199,782.49)
PDBFDF400502	90932JAA0 UNITED AIRLINES 2019-2 CLASS A 2.700% 11/01/2033 DD 09/13/19	552,827.740	547,723.40	446,063.32	(101,660.08)
PDBFDF400502	90932VAA3 UNITED AIRLINES 2020-1 CLASS B 4.875% 07/15/2027 DD 02/01/21	106,680.000	111,847.28	101,493.78	(10,353.50)
PDBFDF400502	913017CJ6 RAYTHEON TECHNOLOGIES CORP 3.750% 11/01/2046 DD 11/01/16	1,575,000.000	1,754,578.30	1,215,599.08	(538,979.22)
PDBFDF400502	913017CP2 RAYTHEON TECHNOLOGIES CORP 4.050% 05/04/2047 DD 05/04/17	245,000.000	283,508.71	200,905.86	(82,602.85)
PDBFDF400502	91324PAX0 UNITEDHEALTH GROUP INC 6.500% 06/15/2037 DD 12/15/07	400,000.000	523,620.00	445,649.06	(77,970.94)
PDBFDF400502	91324PBE1 UNITEDHEALTH GROUP INC 6.625% 11/15/2037 DD 11/19/07	1,280,000.000	1,915,707.70	1,446,857.46	(468,850.24)
PDBFDF400502	91324PDV1 UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	1,315,000.000	1,573,709.71	1,028,728.26	(544,981.45)
PDBFDF400502	91324PET5 UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	1,065,000.000	1,052,433.00	1,155,672.90	103,239.90
PDBFDF400502	91913YAL4 VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	825,000.000	1,111,408.00	877,912.18	(233,495.82)
PDBFDF400502	91913YBE9 VALERO ENERGY CORP 4.000% 06/01/2052 DD 02/07/22	270,000.000	265,304.70	202,831.44	(62,473.26)
PDBFDF400502	92343VBG8 VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	2,285,000.000	2,552,435.46	1,810,943.02	(741,492.44)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	92343VCQ5	VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	1,215,000.000	1,415,219.76	1,115,679.78	(299,539.98)
PDBFDF400502	92343VCV4	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	4,585,000.000	5,067,398.68	4,081,496.35	(985,902.33)
PDBFDF400502	92343VDR2	VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	720,000.000	902,720.48	659,514.74	(243,205.74)
PDBFDF400502	92343VDU5	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	457,000.000	593,854.26	451,276.93	(142,577.33)
PDBFDF400502	92343VEA8	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	4,470,000.000	5,255,161.98	4,182,517.54	(1,072,644.44)
PDBFDF400502	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	3,773,000.000	3,571,493.55	2,301,907.79	(1,269,585.76)
PDBFDF400502	92343VGC2	VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	5,332,000.000	5,781,045.15	3,719,018.55	(2,062,026.60)
PDBFDF400502	92343VGK4	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	3,708,000.000	3,711,198.60	2,788,054.28	(923,144.32)
PDBFDF400502	92343VGL2	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	1,712,000.000	1,567,773.05	1,178,200.61	(389,572.44)
PDBFDF400502	925650AE3	VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	865,000.000	852,830.03	765,153.05	(87,676.98)
PDBFDF400502	927804GJ7	VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	200,000.000	203,607.99	174,534.16	(29,073.83)
PDBFDF400502	92857WBD1	VODAFONE GROUP PLC 4.375% 02/19/2043 DD 02/19/13	2,159,000.000	2,531,226.82	1,728,381.82	(802,845.00)
PDBFDF400502	92857WBM1	VODAFONE GROUP PLC 5.250% 05/30/2048 DD 05/30/18	1,570,000.000	2,044,917.71	1,382,745.55	(662,172.16)
PDBFDF400502	94106LBM0	WASTE MANAGEMENT INC 2.500% 11/15/2050 DD 11/17/20	585,000.000	556,537.40	364,447.35	(192,090.05)
PDBFDF400502	94973VAN7	ELEVANCE HEALTH INC 6.375% 06/15/2037 DD 06/08/07	600,000.000	722,884.29	641,722.10	(81,162.19)
PDBFDF400502	94973VAY3	ELEVANCE HEALTH INC 4.625% 05/15/2042 DD 05/07/12	912,000.000	1,133,318.07	829,284.71	(304,033.36)
PDBFDF400502	94973VBF3	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	485,000.000	506,398.20	457,077.89	(49,320.31)
PDBFDF400502	94973VBK2	ELEVANCE HEALTH INC 4.650% 08/15/2044 DD 08/12/14	2,098,000.000	2,629,773.58	1,873,182.89	(756,590.69)
PDBFDF400502	95000U2Z5	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	3,375,000.000	3,356,110.16	2,857,653.61	(498,456.55)
PDBFDF400502	961214EQ2	WESTPAC BANKING CORP 2.963% 11/16/2040 DD 11/16/20	880,000.000	863,095.02	581,033.18	(282,061.84)
PDBFDF400502	961214EY5	WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	1,130,000.000	970,069.89	745,368.08	(224,701.81)
PDBFDF400502	96950FAP9	WILLIAMS COS INC/THE 4.900% 01/15/2045 DD 06/27/14	720,000.000	860,779.48	612,203.57	(248,575.91)
PDBFDF400802	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	2,374,000.000	2,395,116.87	1,602,298.49	(792,818.38)
PDBFDF400802	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	30,844,000.000	31,149,016.93	20,644,843.20	(10,504,173.73)
PDBFDF400802	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	4,305,000.000	4,481,771.14	2,970,162.90	(1,511,608.24)
PDBFDF400802	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	23,425,000.000	27,676,628.06	19,440,059.40	(8,236,568.66)
PDBFDF400802	010392FR4	ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	4,125,000.000	4,555,983.71	3,141,775.60	(1,414,208.11)
PDBFDF400802	010392FW3	ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	8,650,000.000	8,628,071.47	5,710,301.31	(2,917,770.16)
PDBFDF400802	02209SBK8	ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20	1,400,000.000	1,444,200.42	991,331.78	(452,868.64)
PDBFDF400802	02209SBN2	ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	2,700,000.000	1,855,251.00	1,691,065.70	(164,185.30)
PDBFDF400802	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	14,700,000.000	18,579,842.59	13,363,405.73	(5,216,436.86)
PDBFDF400802	035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 04/15/2048 DD 04/04/18	1,652,000.000	2,020,130.95	1,435,508.16	(584,622.79)
PDBFDF400802	036752AD5	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	10,575,000.000	12,883,052.34	9,034,088.41	(3,848,963.93)
PDBFDF400802	05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	6,270,000.000	6,557,305.32	4,430,221.17	(2,127,084.15)
PDBFDF400802	05526DBK0	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	4,650,000.000	4,992,947.22	3,367,834.99	(1,625,112.23)
PDBFDF400802	05526DBU8	BAT CAPITAL CORP 3.984% 09/25/2050 DD 09/25/20	8,950,000.000	8,603,123.33	5,856,490.76	(2,746,632.57)

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL COMBINED - PDBGTC100000

01/01/2022 - 12/31/2022

PG&E RETIREMENT PLAN

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400802	05526DBV6 BAT CAPITAL CORP 5.650% 03/16/2052 DD 03/16/22	8,400,000.000	7,966,729.50	6,924,197.45	(1,042,532.05)
PDBFDF400802	06051GFQ7 BANK OF AMERICA CORP 4.750% 04/21/2045 DD 04/21/15	6,925,000.000	8,629,408.98	5,873,712.84	(2,755,696.14)
PDBFDF400802	06738EAP0 BARCLAYS PLC 5.200% 05/12/2026 DD 05/12/16	4,925,000.000	5,495,659.75	4,789,540.44	(706,119.31)
PDBFDF400802	06738EAW5 BARCLAYS PLC 4.836% 05/09/2028 DD 05/09/17	2,225,000.000	2,451,010.00	2,051,441.90	(399,568.10)
PDBFDF400802	07274NAN3 BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	2,950,000.000	3,444,599.92	2,566,692.43	(877,907.49)
PDBFDF400802	07274NAQ6 BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	20,675,000.000	24,587,053.08	17,826,996.83	(6,760,056.25)
PDBFDF400802	075887BG3 BECTON DICKINSON & CO 4.685% 12/15/2044 DD 12/15/14	4,422,000.000	5,567,671.03	3,952,277.65	(1,615,393.38)
PDBFDF400802	084659BE0 BERKSHIRE HATHAWAY ENERGY 144A 4.600% 05/01/2053 DD 04/21/22	2,075,000.000	2,036,759.55	1,801,736.71	(235,022.84)
PDBFDF400802	101137AE7 BOSTON SCIENTIFIC CORP VAR RT 11/15/2035 DD 11/17/05	4,700,000.000	6,501,028.06	5,157,401.37	(1,343,626.69)
PDBFDF400802	101137AL1 BOSTON SCIENTIFIC CORP 7.375% 01/15/2040 DD 12/14/09	3,200,000.000	4,975,996.93	3,711,950.88	(1,264,046.05)
PDBFDF400802	101137AU1 BOSTON SCIENTIFIC CORP 4.700% 03/01/2049 DD 02/25/19	2,400,000.000	3,039,776.09	2,147,039.98	(892,736.11)
PDBFDF400802	12189LBG5 BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	5,525,000.000	5,998,025.14	4,021,186.33	(1,976,838.81)
PDBFDF400802	12626PAN3 CRH AMERICA INC 144A 5.125% 05/18/2045 DD 05/18/15	12,225,000.000	15,941,043.27	10,782,485.94	(5,158,557.33)
PDBFDF400802	12636YAD4 CRH AMERICA FINANCE INC 144A 4.500% 04/04/2048 DD 04/04/18	2,300,000.000	2,804,631.36	1,892,260.51	(912,370.85)
PDBFDF400802	126408GH0 CSX CORP 6.000% 10/01/2036 DD 09/20/06	4,200,000.000	5,672,399.42	4,406,270.11	(1,266,129.31)
PDBFDF400802	126408GK3 CSX CORP 6.150% 05/01/2037 DD 04/25/07	7,380,000.000	10,344,465.63	7,892,728.30	(2,451,737.33)
PDBFDF400802	126408GS6 CSX CORP 6.220% 04/30/2040 DD 03/24/10	4,438,000.000	6,322,540.60	4,795,378.25	(1,527,162.35)
PDBFDF400802	126408GW7 CSX CORP 4.750% 05/30/2042 DD 11/01/11	3,600,000.000	4,504,729.28	3,284,239.46	(1,220,489.82)
PDBFDF400802	126408HN6 CSX CORP 4.750% 11/15/2048 DD 11/15/18	3,700,000.000	4,350,702.50	3,341,944.30	(1,008,758.20)
PDBFDF400802	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	9,025,000.000	10,985,671.32	8,221,180.07	(2,764,491.25)
PDBFDF400802	13645RAQ7 CANADIAN PACIFIC RAILWAY CO 5.750% 01/15/2042 DD 12/01/11	15,575,000.000	21,189,330.22	15,585,467.02	(5,603,863.20)
PDBFDF400802	14448CAR5 CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	3,700,000.000	3,865,824.20	2,808,199.14	(1,057,625.06)
PDBFDF400802	14448CAS3 CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	18,475,000.000	19,099,031.10	13,173,694.08	(5,925,337.02)
PDBFDF400802	161175BA1 CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	5,300,000.000	7,237,612.11	4,779,402.57	(2,458,209.54)
PDBFDF400802	161175BN3 CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	19,075,000.000	23,633,968.93	15,616,514.42	(8,017,454.51)
PDBFDF400802	161175CK8 CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	3,000,000.000	2,647,500.00	2,315,528.76	(331,971.24)
PDBFDF400802	161175CL6 CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	5,950,000.000	5,905,672.50	4,536,937.00	(1,368,735.50)
PDBFDF400802	172967BL4 CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	10,977,000.000	14,562,042.65	11,559,405.15	(3,002,637.50)
PDBFDF400802	172967HA2 CITIGROUP INC 6.675% 09/13/2043 DD 09/13/13	1,650,000.000	2,480,720.78	1,763,372.70	(717,348.08)
PDBFDF400802	172967KR1 CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	2,500,000.000	2,367,275.00	2,077,395.30	(289,879.70)
PDBFDF400802	20030NDW8 COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	8,055,000.000	7,644,402.01	4,870,511.09	(2,773,890.92)
PDBFDF400802	224044AN7 COX COMMUNICATIONS INC 6.800% 08/01/2028 DD 07/27/98	4,195,000.000	5,160,852.90	4,346,335.55	(814,517.35)
PDBFDF400802	224044BV8 COX COMMUNICATIONS INC 144A 8.375% 03/01/2039 DD 02/20/09	5,875,000.000	9,729,451.44	7,108,989.00	(2,620,462.44)
PDBFDF400802	224044CP0 COX COMMUNICATIONS INC 144A 3.600% 06/15/2051 DD 06/02/21	5,100,000.000	5,340,908.19	3,496,303.67	(1,844,604.52)
PDBFDF400802	254063AU4 DILLARD'S INC 7.750% 07/15/2026 DD 07/17/96	925,000.000	1,102,957.63	960,716.93	(142,240.70)
PDBFDF400802	254063AW0 DILLARD'S INC 7.750% 05/15/2027 DD 05/15/97	2,000,000.000	2,368,104.72	2,093,573.70	(274,531.02)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400802	25746UCC1	DOMINION ENERGY INC 4.700% 12/01/2044 DD 11/25/14	3,075,000.000	3,791,460.09	2,617,848.30	(1,173,611.79)
PDBFDF400802	25746UCZ0	DOMINION ENERGY INC 4.600% 03/15/2049 DD 03/13/19	3,050,000.000	3,805,307.83	2,564,894.18	(1,240,413.65)
PDBFDF400802	260543BY8	DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	7,901,000.000	14,155,593.97	10,407,811.03	(3,747,782.94)
PDBFDF400802	260543CR2	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	4,700,000.000	6,594,189.49	4,400,143.48	(2,194,046.01)
PDBFDF400802	26884ABB8	ERP OPERATING LP 4.500% 07/01/2044 DD 06/19/14	3,135,000.000	3,583,472.45	2,646,812.13	(936,660.32)
PDBFDF400802	29268BAC5	ENEL FINANCE INTERNATIONAL 144A 6.800% 09/15/2037 DD 09/20/07	2,550,000.000	3,629,163.98	2,525,362.64	(1,103,801.34)
PDBFDF400802	29268BAF8	ENEL FINANCE INTERNATIONAL 144A 6.000% 10/07/2039 DD 10/07/09	12,112,000.000	16,089,747.46	11,020,385.53	(5,069,361.93)
PDBFDF400802	29278GAY4	ENEL FINANCE INTERNATIONAL 144A 5.500% 06/15/2052 DD 06/15/22	2,825,000.000	2,772,907.00	2,315,447.91	(457,459.09)
PDBFDF400802	29278GBB3	ENEL FINANCE INTERNATIONAL 144A 7.750% 10/14/2052 DD 10/14/22	4,200,000.000	3,990,630.00	4,486,801.41	496,171.41
PDBFDF400802	30161NAS0	EXELON CORP 5.100% 06/15/2045 DD 12/15/15	9,910,000.000	12,747,483.52	9,215,119.72	(3,532,363.80)
PDBFDF400802	30161NAV3	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	3,725,000.000	4,449,297.46	3,146,518.23	(1,302,779.23)
PDBFDF400802	30161NBF7	EXELON CORP 144A 4.100% 03/15/2052 DD 03/07/22	4,475,000.000	4,278,492.50	3,575,810.55	(702,681.95)
PDBFDF400802	31428XBB1	FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	5,100,000.000	5,709,720.61	3,942,828.26	(1,766,892.35)
PDBFDF400802	31428XBE5	FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	12,900,000.000	15,718,993.66	10,891,977.62	(4,827,016.04)
PDBFDF400802	31428XBN5	FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	7,225,000.000	8,508,683.09	5,761,693.30	(2,746,989.79)
PDBFDF400802	31428XCA2	FEDEX CORP 5.250% 05/15/2050 DD 04/07/20	2,200,000.000	2,328,744.00	2,003,081.65	(325,662.35)
PDBFDF400802	345397A60	FORD MOTOR CREDIT CO LLC 5.125% 06/16/2025 DD 06/19/20	2,300,000.000	2,501,250.00	2,211,085.68	(290,164.32)
PDBFDF400802	35137LAK1	FOX CORP 5.576% 01/25/2049 DD 01/25/20	3,225,000.000	4,401,789.76	2,877,316.20	(1,524,473.56)
PDBFDF400802	36267VAL7	GE HEALTHCARE TECHNOLOGIE 144A 6.377% 11/22/2052 DD 11/22/22	5,075,000.000	5,075,000.00	5,390,217.28	315,217.28
PDBFDF400802	40049JBC0	GRUPO TELEVISA SAB 6.125% 01/31/2046 DD 11/24/15	9,745,000.000	13,175,823.04	9,676,963.53	(3,498,859.51)
PDBFDF400802	404119AJ8	HCA INC 7.500% 11/06/2033 DD 11/06/03	4,550,000.000	6,529,250.00	4,776,239.70	(1,753,010.30)
PDBFDF400802	404119BV0	HCA INC 5.500% 06/15/2047 DD 06/22/17	8,950,000.000	11,373,497.63	7,948,683.49	(3,424,814.14)
PDBFDF400802	404280AG4	HSBC HOLDINGS PLC 6.500% 05/02/2036 DD 05/03/06	22,445,000.000	30,494,340.15	22,656,580.26	(7,837,759.89)
PDBFDF400802	404280DC0	HSBC HOLDINGS PLC VAR RT 03/29/2033 DD 03/29/22	1,875,000.000	1,900,406.25	1,624,989.23	(275,417.02)
PDBFDF400802	404280DH9	HSBC HOLDINGS PLC VAR RT 08/11/2033 DD 08/11/22	1,450,000.000	1,443,692.50	1,342,733.48	(100,959.02)
PDBFDF400802	46625HLL2	JPMORGAN CHASE & CO 4.950% 06/01/2045 DD 05/29/15	2,200,000.000	2,862,902.24	1,965,579.79	(897,322.45)
PDBFDF400802	478375AS7	JOHNSON CONTROLS INTERNATIONAL 5.125% 09/14/2045 DD 09/14/16	12,938,000.000	17,069,954.98	11,831,146.85	(5,238,808.13)
PDBFDF400802	494550AV8	KINDER MORGAN ENERGY PARTNERS 6.500% 02/01/2037 DD 01/30/07	2,950,000.000	3,896,504.37	2,972,330.32	(924,174.05)
PDBFDF400802	494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	6,820,000.000	9,025,479.19	7,215,672.80	(1,809,806.39)
PDBFDF400802	494550BN5	KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/2042 DD 08/13/12	14,400,000.000	16,700,400.00	12,325,371.98	(4,375,028.02)
PDBFDF400802	494550BW5	KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	2,900,000.000	3,526,842.86	2,605,658.35	(921,184.51)
PDBFDF400802	49456BAH4	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	4,075,000.000	5,152,112.56	3,715,631.37	(1,436,481.19)
PDBFDF400802	49456BAJ0	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	2,600,000.000	3,116,231.66	2,205,076.22	(911,155.44)
PDBFDF400802	49456BAW1	KINDER MORGAN INC 5.450% 08/01/2052 DD 08/03/22	1,700,000.000	1,686,140.50	1,525,883.84	(160,256.66)
PDBFDF400802	500472AC9	KONINKLIJKE PHILIPS NV 6.875% 03/11/2038 DD 03/11/08	11,605,000.000	16,935,474.75	12,320,889.01	(4,614,585.74)
PDBFDF400802	500472AE5	KONINKLIJKE PHILIPS NV 5.000% 03/15/2042 DD 03/09/12	2,760,000.000	3,503,913.01	2,405,549.04	(1,098,363.97)
PDBFDF400802	50077LAM8	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	20,525,000.000	26,096,984.15	18,936,599.40	(7,160,384.75)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400802	50077LBJ4	KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	1,725,000.000	1,786,306.50	1,648,576.29	(137,730.21)
PDBFDF400802	505861AC8	LAFARGE SA 7.125% 07/15/2036 DD 07/18/06	16,675,000.000	24,435,528.16	17,754,528.33	(6,680,999.83)
PDBFDF400802	50587KAB7	HOLCIM FINANCE US LLC 144A 4.750% 09/22/2046 DD 09/22/16	3,300,000.000	4,057,023.10	2,683,958.57	(1,373,064.53)
PDBFDF400802	539439AN9	LLOYDS BANKING GROUP PLC 5.300% 12/01/2045 DD 06/01/16	3,474,000.000	4,590,481.87	2,967,533.46	(1,622,948.41)
PDBFDF400802	59022CAJ2	BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	3,175,000.000	4,270,925.20	3,211,070.03	(1,059,855.17)
PDBFDF400802	60871RAD2	MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	1,450,000.000	1,751,696.90	1,286,116.55	(465,580.35)
PDBFDF400802	60871RAH3	MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	13,200,000.000	14,200,136.96	10,234,843.87	(3,965,293.09)
PDBFDF400802	655664AR1	NORDSTROM INC 5.000% 01/15/2044 DD 12/12/13	17,702,000.000	16,507,115.00	10,753,965.00	(5,753,150.00)
PDBFDF400802	655844BH0	NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	8,705,000.000	10,968,431.97	7,994,959.35	(2,973,472.62)
PDBFDF400802	655844BM9	NORFOLK SOUTHERN CORP 3.950% 10/01/2042 DD 09/07/12	1,300,000.000	1,484,641.44	1,067,581.66	(417,059.78)
PDBFDF400802	655844BN7	NORFOLK SOUTHERN CORP 4.800% 08/15/2043 DD 08/13/13	1,123,000.000	1,343,156.60	977,759.29	(365,397.31)
PDBFDF400802	655844BQ0	NORFOLK SOUTHERN CORP 4.450% 06/15/2045 DD 06/02/15	2,935,000.000	3,599,616.46	2,533,688.12	(1,065,928.34)
PDBFDF400802	655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	5,800,000.000	5,359,490.00	4,645,702.62	(713,787.38)
PDBFDF400802	655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	1,929,000.000	2,232,408.15	1,543,837.25	(688,570.90)
PDBFDF400802	674599DL6	OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	14,129,000.000	18,332,377.50	14,538,599.71	(3,793,777.79)
PDBFDF400802	68389XBY0	ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	3,775,000.000	3,727,627.79	2,508,240.35	(1,219,387.44)
PDBFDF400802	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	18,100,000.000	18,208,238.71	12,895,150.43	(5,313,088.28)
PDBFDF400802	695114CZ9	PACIFICORP 5.350% 12/01/2053 DD 12/01/22	5,600,000.000	5,583,200.00	5,542,311.49	(40,888.51)
PDBFDF400802	71645WAS0	PETROBRAS GLOBAL FINANCE BV 6.750% 01/27/2041 DD 01/27/11	10,875,000.000	11,785,781.25	10,152,273.93	(1,633,507.32)
PDBFDF400802	71647NAK5	PETROBRAS GLOBAL FINANCE BV 7.250% 03/17/2044 DD 03/17/14	6,900,000.000	7,641,750.00	6,657,955.94	(983,794.06)
PDBFDF400802	71647NBG3	PETROBRAS GLOBAL FINANCE BV 6.750% 06/03/2050 DD 06/03/20	4,450,000.000	4,655,812.50	3,884,099.91	(771,712.59)
PDBFDF400802	71647NBJ7	PETROBRAS GLOBAL FINANCE BV 5.500% 06/10/2051 DD 06/10/21	4,075,000.000	3,779,562.50	3,124,676.54	(654,885.96)
PDBFDF400802	71654QDD1	PETROLEOS MEXICANOS 7.690% 01/23/2050 DD 07/23/20	24,000,000.000	20,206,637.50	16,605,568.80	(3,601,068.70)
PDBFDF400802	71654QDF6	PETROLEOS MEXICANOS 6.950% 01/28/2060 DD 07/28/20	5,025,000.000	4,484,812.50	3,175,918.59	(1,308,893.91)
PDBFDF400802	74365PAD0	PROSUS NV 144A 4.027% 08/03/2050 DD 08/03/20	13,109,000.000	12,588,627.76	8,177,745.13	(4,410,882.63)
PDBFDF400802	74365PAE8	PROSUS NV 144A 3.832% 02/08/2051 DD 12/08/20	21,778,000.000	20,311,448.36	13,157,567.66	(7,153,880.70)
PDBFDF400802	74365PAJ7	PROSUS NV 144A 4.987% 01/19/2052 DD 01/19/22	15,575,000.000	14,654,562.50	10,993,090.59	(3,661,471.91)
PDBFDF400802	743862AA2	UNUM GROUP 7.250% 03/15/2028 DD 03/16/98	827,000.000	1,039,630.19	868,922.84	(170,707.35)
PDBFDF400802	76716XAB8	RIO OIL FINANCE TRUST SER 144A 9.750% 01/06/2027 DD 11/21/14	6,201,868.680	7,101,139.65	6,418,934.08	(682,205.57)
PDBFDF400802	76716XAC6	RIO OIL FINANCE TRUST SER 144A 8.200% 04/06/2028 DD 04/19/18	4,766,720.000	5,392,352.00	4,814,387.20	(577,964.80)
PDBFDF400802	78409VBD5	S&P GLOBAL INC 144A 3.700% 03/01/2052 DD 03/18/22	2,000,000.000	1,967,960.00	1,543,307.26	(424,652.74)
PDBFDF400802	824348AX4	SHERWIN-WILLIAMS CO/THE 4.500% 06/01/2047 DD 05/16/17	14,155,000.000	17,083,929.21	11,878,648.53	(5,205,280.68)
PDBFDF400802	842587CX3	SOUTHERN CO/THE 4.400% 07/01/2046 DD 05/24/16	15,500,000.000	17,740,087.38	12,926,836.94	(4,813,250.44)
PDBFDF400802	87264AAZ8	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	13,600,000.000	15,917,484.47	11,181,070.54	(4,736,413.93)
PDBFDF400802	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	3,775,000.000	3,686,834.35	2,519,218.01	(1,167,616.34)
PDBFDF400802	87264ACT0	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	14,100,000.000	13,567,728.26	9,474,480.05	(4,093,248.21)
PDBFDF400802	87927VAR9	TELECOM ITALIA CAPITAL SA 7.200% 07/18/2036 DD 07/18/06	13,525,000.000	15,507,224.00	10,980,947.50	(4,526,276.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400802	87927VAV0	TELECOM ITALIA CAPITAL SA 7.721% 06/04/2038 DD 06/04/08	11,025,000.000	12,957,406.88	9,150,750.00	(3,806,656.88)
PDBFDF400802	88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	11,625,000.000	16,453,013.74	11,531,675.90	(4,921,337.84)
PDBFDF400802	89352HAY5	TRANSCANADA PIPELINES LTD 4.875% 05/15/2048 DD 05/07/18	5,073,000.000	6,446,714.07	4,429,894.17	(2,016,819.90)
PDBFDF400802	89352HAZ2	TRANSCANADA PIPELINES LTD 5.100% 03/15/2049 DD 10/12/18	2,900,000.000	3,821,777.56	2,629,103.40	(1,192,674.16)
PDBFDF400802	89356BAB4	TRANSCANADA TRUST VAR RT 08/15/2076 DD 08/11/16	1,500,000.000	1,638,750.00	1,425,882.44	(212,867.56)
PDBFDF400802	89356BAC2	TRANSCANADA TRUST VAR RT 03/15/2077 DD 03/02/17	18,448,000.000	19,077,120.00	15,496,320.00	(3,580,800.00)
PDBFDF400802	89356BAE8	TRANSCANADA TRUST VAR RT 09/15/2079 DD 09/12/19	2,845,000.000	3,037,037.50	2,455,860.27	(581,177.23)
PDBFDF400802	903192AA0	UNUM GROUP 6.750% 12/15/2028 DD 12/18/98	654,000.000	811,199.87	682,958.22	(128,241.65)
PDBFDF400802	90401CAC3	ULTRAPAR INTERNATIONAL SA 144A 5.250% 06/06/2029 DD 06/06/19	2,234,000.000	2,298,997.57	2,111,130.00	(187,867.57)
PDBFDF400802	904678AQ2	UNICREDIT SPA 144A VAR RT 04/02/2034 DD 04/02/19	7,375,000.000	8,835,469.63	6,759,129.68	(2,076,339.95)
PDBFDF400802	904678AS8	UNICREDIT SPA 144A VAR RT 06/30/2035 DD 06/30/20	6,300,000.000	6,864,051.29	5,118,422.97	(1,745,628.32)
PDBFDF400802	913017CX5	RAYTHEON TECHNOLOGIES CORP 4.625% 11/16/2048 DD 08/16/18	8,000,000.000	10,248,156.80	7,208,562.08	(3,039,594.72)
PDBFDF400802	92343VFD1	VERIZON COMMUNICATIONS INC 4.000% 03/22/2050 DD 03/20/20	725,000.000	832,468.57	567,210.82	(265,257.75)
PDBFDF400802	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	6,104,000.000	5,778,000.68	3,724,051.19	(2,053,949.49)
PDBFDF400802	92343VGB4	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	18,225,000.000	19,625,820.89	12,982,636.52	(6,643,184.37)
PDBFDF400802	927804GF5	VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/2051 DD 11/22/21	4,475,000.000	4,491,265.24	2,940,595.71	(1,550,669.53)
PDBFDF400802	927804GJ7	VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	3,350,000.000	3,303,535.50	2,923,447.25	(380,088.25)
PDBFDF400802	92857WBS8	VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	5,800,000.000	7,314,204.84	4,846,408.20	(2,467,796.64)
PDBFDF400802	92857WBX7	VODAFONE GROUP PLC VAR RT 06/04/2081 DD 06/04/21	7,000,000.000	7,157,500.00	5,099,010.00	(2,058,490.00)
PDBFDF400802	929160AY5	VULCAN MATERIALS CO 4.700% 03/01/2048 DD 09/01/18	11,850,000.000	14,907,726.72	10,044,274.37	(4,863,452.35)
PDBFDF400802	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	3,863,000.000	4,826,908.62	3,500,850.36	(1,326,058.26)
PDBFDF400802	94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	4,200,000.000	4,138,302.00	3,615,659.38	(522,642.62)
PDBFDF400802	98978VAH6	ZOETIS INC 4.700% 02/01/2043 DD 08/01/13	16,649,000.000	21,219,860.75	14,929,026.11	(6,290,834.64)
PDBFDF401302	00185AAG9	AON GLOBAL LTD 4.600% 06/14/2044 DD 05/28/14	1,110,000.000	1,324,320.78	947,685.59	(376,635.19)
PDBFDF401302	00206RJK9	AT&T INC 4.650% 06/01/2044 DD 06/01/19	950,000.000	1,112,632.22	797,442.26	(315,189.96)
PDBFDF401302	00206RJZ6	AT&T INC 3.500% 06/01/2041 DD 05/28/20	2,840,000.000	2,722,153.34	2,117,885.01	(604,268.33)
PDBFDF401302	00206RKB7	AT&T INC 3.850% 06/01/2060 DD 05/28/20	1,645,000.000	1,376,684.05	1,141,237.37	(235,446.68)
PDBFDF401302	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	5,657,000.000	5,417,751.66	3,818,113.97	(1,599,637.69)
PDBFDF401302	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	6,161,000.000	6,183,356.66	4,110,888.31	(2,072,468.35)
PDBFDF401302	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	7,148,000.000	7,027,365.52	4,784,377.49	(2,242,988.03)
PDBFDF401302	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	6,589,000.000	6,859,556.33	4,545,970.58	(2,313,585.75)
PDBFDF401302	00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	1,455,000.000	1,740,503.30	1,347,774.44	(392,728.86)
PDBFDF401302	00287YCA5	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	4,525,000.000	5,052,451.07	3,873,170.40	(1,179,280.67)
PDBFDF401302	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	2,969,000.000	3,299,543.45	2,463,928.98	(835,614.47)
PDBFDF401302	00287YCY3	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	1,520,000.000	1,827,631.16	1,421,320.25	(406,310.91)
PDBFDF401302	00817YAM0	AETNA INC 4.125% 11/15/2042 DD 11/07/12	725,000.000	798,979.69	591,901.36	(207,078.33)
PDBFDF401302	010392FR4	ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	1,145,000.000	1,093,246.00	872,080.74	(221,165.26)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	010392FT0 ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	585,000.000	619,841.86	421,416.84	(198,425.02)
PDBFDF401302	010392FW3 ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	510,000.000	470,253.15	336,676.72	(133,576.43)
PDBFDF401302	01400EAD5 ALCON FINANCE CORP 144A 2.600% 05/27/2030 DD 05/27/20	200,000.000	176,888.00	169,862.93	(7,025.07)
PDBFDF401302	01400EAF0 ALCON FINANCE CORP 144A 5.750% 12/06/2052 DD 12/06/22	540,000.000	538,239.60	540,972.69	2,733.09
PDBFDF401302	02209SAM5 ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	1,250,000.000	1,214,191.56	926,362.09	(287,829.47)
PDBFDF401302	02209SAR4 ALTRIA GROUP INC 5.375% 01/31/2044 DD 10/31/13	225,000.000	259,704.01	198,314.90	(61,389.11)
PDBFDF401302	02209SAV5 ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	2,385,000.000	2,306,889.25	1,594,721.38	(712,167.87)
PDBFDF401302	02209SBN2 ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	185,000.000	172,442.19	115,869.32	(56,572.87)
PDBFDF401302	023135AQ9 AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	800,000.000	1,091,909.87	787,752.27	(304,157.60)
PDBFDF401302	023135BU9 AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20	2,840,000.000	2,608,630.56	1,710,627.91	(898,002.65)
PDBFDF401302	023551AJ3 HESS CORP 7.300% 08/15/2031 DD 08/15/01	2,055,000.000	2,736,128.35	2,231,113.15	(505,015.20)
PDBFDF401302	023551AM6 HESS CORP 7.125% 03/15/2033 DD 03/05/02	895,000.000	1,195,836.89	963,963.63	(231,873.26)
PDBFDF401302	02364WBK0 AMERICA MOVIL SAB DE CV 4.700% 07/21/2032 DD 07/21/22	430,000.000	429,488.30	412,656.64	(16,831.66)
PDBFDF401302	026874DE4 AMERICAN INTERNATIONAL GROUP I 4.700% 07/10/2035 DD 07/10/15	800,000.000	954,137.73	727,235.12	(226,902.61)
PDBFDF401302	026874DF1 AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	513,000.000	617,768.26	460,457.27	(157,310.99)
PDBFDF401302	026874DL8 AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	520,000.000	662,318.92	463,696.65	(198,622.27)
PDBFDF401302	03027XBD1 AMERICAN TOWER CORP 3.100% 06/15/2050 DD 06/03/20	2,040,000.000	1,490,961.60	1,283,651.03	(207,310.57)
PDBFDF401302	03027XBG4 AMERICAN TOWER CORP 1.875% 10/15/2030 DD 09/28/20	885,000.000	708,516.60	682,949.76	(25,566.84)
PDBFDF401302	03027XBK5 AMERICAN TOWER CORP 2.950% 01/15/2051 DD 11/20/20	905,000.000	746,815.35	560,295.62	(186,519.73)
PDBFDF401302	03040WAP0 AMERICAN WATER CAPITAL CORP 4.000% 12/01/2046 DD 11/17/16	145,000.000	130,421.70	112,704.02	(17,717.68)
PDBFDF401302	03040WAR6 AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	2,194,000.000	2,337,639.12	1,707,565.14	(630,073.98)
PDBFDF401302	031162BZ2 AMGEN INC 4.400% 05/01/2045 DD 05/01/15	1,045,000.000	1,193,487.49	875,521.91	(317,965.58)
PDBFDF401302	031162CD0 AMGEN INC 4.563% 06/15/2048 DD 12/15/16	1,796,000.000	2,226,321.55	1,533,482.11	(692,839.44)
PDBFDF401302	031162CR9 AMGEN INC 3.150% 02/21/2040 DD 02/21/20	1,490,000.000	1,528,015.82	1,097,272.79	(430,743.03)
PDBFDF401302	031162DG2 AMGEN INC 4.400% 02/22/2062 DD 02/22/22	680,000.000	675,811.20	537,996.33	(137,814.87)
PDBFDF401302	034863AW0 ANGLO AMERICAN CAPITAL PL 144A 5.625% 04/01/2030 DD 04/01/20	1,125,000.000	1,288,036.55	1,116,828.00	(171,208.55)
PDBFDF401302	034863BA7 ANGLO AMERICAN CAPITAL PL 144A 2.875% 03/17/2031 DD 03/17/21	200,000.000	178,124.00	163,301.96	(14,822.04)
PDBFDF401302	034863BC3 *ANGLO AMERICAN CAPITAL PL 144A 4.750% 03/16/2052 DD 03/16/22	1,010,000.000	1,010,100.09	838,568.25	(171,531.84)
PDBFDF401302	03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	2,705,000.000	3,264,420.97	2,554,717.80	(709,703.17)
PDBFDF401302	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	8,001,000.000	10,112,742.89	7,273,510.84	(2,839,232.05)
PDBFDF401302	03523TBU1 ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	2,831,000.000	3,705,089.48	2,824,795.58	(880,293.90)
PDBFDF401302	035240AN0 ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 04/15/2048 DD 04/04/18	2,310,000.000	2,824,759.38	2,007,278.36	(817,481.02)
PDBFDF401302	035240AS9 ANHEUSER-BUSCH INBEV WORLDWIDE 4.350% 06/01/2040 DD 04/03/20	1,466,000.000	1,312,215.66	1,288,244.44	(23,971.22)
PDBFDF401302	036752AD5 ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	505,000.000	615,219.05	431,415.10	(183,803.95)
PDBFDF401302	036752AX1 ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22	440,000.000	439,960.40	469,071.44	29,111.04

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	037735CK1 APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	65,000.000	89,999.95	67,588.47	(22,411.48)
PDBFDF401302	037735CT2 APPALACHIAN POWER CO 4.400% 05/15/2044 DD 05/08/14	1,380,000.000	1,544,924.76	1,136,229.60	(408,695.16)
PDBFDF401302	037735CV7 APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	420,000.000	490,012.45	345,240.73	(144,771.72)
PDBFDF401302	037735CX3 APPALACHIAN POWER CO 4.500% 03/01/2049 DD 03/06/19	488,000.000	586,321.09	402,083.20	(184,237.89)
PDBFDF401302	037833EQ9 APPLE INC 3.950% 08/08/2052 DD 08/08/22	1,945,000.000	1,932,143.55	1,652,658.56	(279,484.99)
PDBFDF401302	037833ER7 APPLE INC 4.100% 08/08/2062 DD 08/08/22	1,270,000.000	1,265,529.60	1,055,639.77	(209,889.83)
PDBFDF401302	046353AM0 ASTRAZENECA PLC 4.375% 11/16/2045 DD 11/16/15	850,000.000	1,016,856.04	762,878.62	(253,977.42)
PDBFDF401302	046353AZ1 ASTRAZENECA PLC 3.000% 05/28/2051 DD 05/28/21	1,440,000.000	1,509,205.12	1,009,764.65	(499,440.47)
PDBFDF401302	054561AM7 EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	1,390,000.000	1,722,399.13	1,217,057.21	(505,341.92)
PDBFDF401302	05526DBD6 BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	929,000.000	978,839.12	722,298.90	(256,540.22)
PDBFDF401302	05526DBT1 BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	470,000.000	451,452.93	319,140.47	(132,312.46)
PDBFDF401302	05526DBU8 BAT CAPITAL CORP 3.984% 09/25/2050 DD 09/25/20	1,770,000.000	1,283,976.45	1,158,211.02	(125,765.43)
PDBFDF401302	05526DBW4 BAT CAPITAL CORP 4.742% 03/16/2032 DD 03/16/22	1,015,000.000	1,017,220.50	900,634.27	(116,586.23)
PDBFDF401302	05526DBX2 BAT CAPITAL CORP 7.750% 10/19/2032 DD 10/19/22	950,000.000	947,652.55	1,021,796.23	74,143.68
PDBFDF401302	059165EM8 BALTIMORE GAS AND ELECTRIC CO 2.900% 06/15/2050 DD 06/05/20	225,000.000	223,547.68	148,685.13	(74,862.55)
PDBFDF401302	06051GGG8 BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	375,000.000	465,985.13	316,250.36	(149,734.77)
PDBFDF401302	06051GJE0 BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	4,495,000.000	4,326,746.49	3,023,790.32	(1,302,956.17)
PDBFDF401302	06051GJM2 BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	635,000.000	623,440.20	389,281.26	(234,158.94)
PDBFDF401302	06738ECA1 BARCLAYS PLC VAR RT 08/09/2033 DD 08/09/22	280,000.000	280,000.00	264,505.26	(15,494.74)
PDBFDF401302	071813CV9 BAXTER INTERNATIONAL INC 3.132% 12/01/2051 DD 06/01/22	2,085,000.000	2,095,820.85	1,345,611.92	(750,208.93)
PDBFDF401302	07274NBH5 BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	995,000.000	1,094,459.10	784,630.30	(309,828.80)
PDBFDF401302	072863AJ2 BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	770,000.000	738,405.66	501,836.64	(236,569.02)
PDBFDF401302	084659BE0 BERKSHIRE HATHAWAY ENERGY 144A 4.600% 05/01/2053 DD 04/21/22	1,615,000.000	1,606,246.70	1,402,315.56	(203,931.14)
PDBFDF401302	084664CR0 BERKSHIRE HATHAWAY FINANCE COR 4.250% 01/15/2049 DD 01/11/19	755,000.000	927,054.42	672,106.19	(254,948.23)
PDBFDF401302	097023BA2 BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	150,000.000	192,023.04	143,985.29	(48,037.75)
PDBFDF401302	097023CE3 BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19	361,000.000	366,285.68	260,134.90	(106,150.78)
PDBFDF401302	097023CF0 BOEING CO/THE 3.825% 03/01/2059 DD 02/15/19	1,370,000.000	1,218,011.48	875,840.48	(342,171.00)
PDBFDF401302	097023CK9 BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	295,000.000	309,287.04	207,138.66	(102,148.38)
PDBFDF401302	097023CQ6 BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	2,770,000.000	2,531,874.65	1,901,767.90	(630,106.75)
PDBFDF401302	097023CR4 BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	600,000.000	623,225.38	402,912.10	(220,313.28)
PDBFDF401302	097023CV5 BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	2,915,000.000	3,611,900.05	2,779,744.00	(832,156.05)
PDBFDF401302	097023CW3 BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,370,000.000	1,855,152.44	1,270,230.91	(584,921.53)
PDBFDF401302	101137AL1 BOSTON SCIENTIFIC CORP 7.375% 01/15/2040 DD 12/14/09	165,000.000	256,574.84	191,397.47	(65,177.37)
PDBFDF401302	101137AT4 BOSTON SCIENTIFIC CORP 4.550% 03/01/2039 DD 02/25/19	1,250,000.000	1,445,039.71	1,121,218.60	(323,821.11)
PDBFDF401302	10922NAF0 BRIGHTHOUSE FINANCIAL INC 4.700% 06/22/2047 DD 12/22/17	2,438,000.000	2,571,389.33	1,783,413.33	(787,976.00)
PDBFDF401302	10922NAH6 BRIGHTHOUSE FINANCIAL INC 3.850% 12/22/2051 DD 11/22/21	340,000.000	335,345.95	214,620.73	(120,725.22)
PDBFDF401302	110122DL9 BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	12,000.000	15,325.15	10,789.81	(4,535.34)
PDBFDF401302	11135FAS0 BROADCOM INC 4.300% 11/15/2032 DD 05/08/20	520,000.000	567,010.67	458,297.14	(108,713.53)
PDBFDF401302	11135FBF7 BROADCOM INC 144A 2.600% 02/15/2033 DD 01/19/21	1,605,000.000	1,249,287.85	1,204,708.49	(44,579.36)
PDBFDF401302	11135FBG5 BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	530,000.000	554,116.81	365,900.78	(188,216.03)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	11135FBJ9 BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	1,720,000.000	1,721,135.07	1,221,258.12	(499,876.95)
PDBFDF401302	11135FBK6 BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	560,000.000	552,171.20	448,956.33	(103,214.87)
PDBFDF401302	11135FBP5 BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	410,000.000	317,565.50	301,459.18	(16,106.32)
PDBFDF401302	11135FBQ3 BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	1,228,000.000	1,167,769.39	882,057.46	(285,711.93)
PDBFDF401302	11135FBV2 BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	1,854,000.000	1,753,583.16	1,617,365.19	(136,217.97)
PDBFDF401302	114259AQ7 BROOKLYN UNION GAS CO/THE 144A 4.273% 03/15/2048 DD 03/14/18	895,000.000	983,672.09	669,864.50	(313,807.59)
PDBFDF401302	124857AJ2 PARAMOUNT GLOBAL 4.850% 07/01/2042 DD 06/20/12	1,175,000.000	1,398,965.08	869,232.48	(529,732.60)
PDBFDF401302	124857AK9 PARAMOUNT GLOBAL 4.900% 08/15/2044 DD 08/19/14	494,000.000	418,872.14	360,791.08	(58,081.06)
PDBFDF401302	124857AN3 PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	720,000.000	585,100.80	502,694.29	(82,406.51)
PDBFDF401302	126408GH0 CSX CORP 6.000% 10/01/2036 DD 09/20/06	1,790,000.000	2,278,367.04	1,877,910.35	(400,456.69)
PDBFDF401302	126408GX5 CSX CORP 4.400% 03/01/2043 DD 02/28/12	365,000.000	431,431.63	316,696.60	(114,735.03)
PDBFDF401302	126408HF3 CSX CORP 3.800% 11/01/2046 DD 10/18/16	590,000.000	663,131.95	463,163.13	(199,968.82)
PDBFDF401302	12661PAD1 CSL FINANCE PLC 144A 4.625% 04/27/2042 DD 04/27/22	1,110,000.000	1,116,353.00	997,278.79	(119,074.21)
PDBFDF401302	126650CN8 CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	3,725,000.000	4,730,911.63	3,394,982.88	(1,335,928.75)
PDBFDF401302	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	3,430,000.000	4,113,906.94	3,124,503.89	(989,403.05)
PDBFDF401302	126650DK3 CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	850,000.000	975,877.80	707,234.71	(268,643.09)
PDBFDF401302	136385AC5 CANADIAN NATURAL RESOURCES LTD 7.200% 01/15/2032 DD 01/23/02	140,000.000	185,915.94	150,144.78	(35,771.16)
PDBFDF401302	136385AE1 CANADIAN NATURAL RESOURCES LTD 6.450% 06/30/2033 DD 09/16/02	475,000.000	610,599.28	485,264.11	(125,335.17)
PDBFDF401302	136385AJ0 CANADIAN NATURAL RESOURCES LTD 6.500% 02/15/2037 DD 08/17/06	346,000.000	436,618.25	344,803.90	(91,814.35)
PDBFDF401302	136385AP6 CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	260,000.000	358,692.56	268,895.03	(89,797.53)
PDBFDF401302	13645RAF1 CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	600,000.000	822,575.95	620,175.80	(202,400.15)
PDBFDF401302	13645RBH6 CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	360,000.000	361,354.08	242,025.14	(119,328.94)
PDBFDF401302	141781BR4 CARGILL INC 144A 3.125% 05/25/2051 DD 05/25/21	630,000.000	673,119.63	433,902.05	(239,217.58)
PDBFDF401302	15135UAR0 CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17	480,000.000	427,310.40	429,329.85	2,019.45
PDBFDF401302	161175AZ7 CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	1,745,000.000	2,254,095.51	1,701,000.52	(553,094.99)
PDBFDF401302	161175BA1 CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	1,255,000.000	1,713,811.92	1,131,726.46	(582,085.46)
PDBFDF401302	161175BC7 CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	275,000.000	393,284.68	253,697.65	(139,587.03)
PDBFDF401302	161175BL7 CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	1,010,000.000	1,205,541.77	792,286.98	(413,254.79)
PDBFDF401302	161175BM5 CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	2,410,000.000	2,558,304.05	2,006,450.66	(551,853.39)
PDBFDF401302	161175BN3 CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	1,310,000.000	1,633,646.61	1,072,484.08	(561,162.53)
PDBFDF401302	161175BS2 CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	3,495,000.000	3,562,891.22	2,642,786.05	(920,105.17)
PDBFDF401302	161175BT0 CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	3,160,000.000	3,166,609.67	2,293,999.03	(872,610.64)
PDBFDF401302	161175CL6 CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	785,000.000	600,784.05	598,570.68	(2,213.37)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	172967JU6	CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	2,092,000.000	2,417,493.90	1,794,163.01	(623,330.89)
PDBFDF401302	172967LJ8	CITIGROUP INC VAR RT 04/24/2048 DD 04/25/17	550,000.000	674,822.07	449,926.99	(224,895.08)
PDBFDF401302	172967MY4	CITIGROUP INC VAR RT 05/01/2032 DD 05/04/21	345,000.000	346,789.08	272,365.28	(74,423.80)
PDBFDF401302	18551PAD1	CLECO CORPORATE HOLDINGS LLC VAR RT 05/01/2046 DD 11/01/16	1,432,000.000	1,729,407.78	1,207,117.53	(522,290.25)
PDBFDF401302	191216DC1	COCA-COLA CO/THE 2.500% 03/15/2051 DD 09/18/20	1,080,000.000	964,262.88	698,759.92	(265,502.96)
PDBFDF401302	20030NDL2	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	815,000.000	785,172.93	514,350.34	(270,822.59)
PDBFDF401302	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	5,946,000.000	5,282,930.11	3,818,788.47	(1,464,141.64)
PDBFDF401302	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	2,600,000.000	2,300,526.74	1,607,905.81	(692,620.93)
PDBFDF401302	20030NDW8	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	919,000.000	872,154.62	555,679.66	(316,474.96)
PDBFDF401302	202795JM3	COMMONWEALTH EDISON CO 4.000% 03/01/2048 DD 02/20/18	1,235,000.000	1,442,513.68	1,014,506.14	(428,007.54)
PDBFDF401302	202795JV3	COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	365,000.000	364,353.95	290,507.94	(73,846.01)
PDBFDF401302	20826FAV8	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	2,750,000.000	2,620,972.18	2,161,892.95	(459,079.23)
PDBFDF401302	209111EU3	CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08	725,000.000	1,047,711.08	792,900.20	(254,810.88)
PDBFDF401302	209111FT5	CONSOLIDATED EDISON CO OF NEW 4.650% 12/01/2048 DD 11/30/18	40,000.000	49,481.16	34,819.42	(14,661.74)
PDBFDF401302	209111FY4	CONSOLIDATED EDISON CO OF NEW 3.950% 04/01/2050 DD 03/31/20	655,000.000	748,270.30	513,725.99	(234,544.31)
PDBFDF401302	209111FZ1	CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20	720,000.000	560,213.50	447,905.22	(112,308.28)
PDBFDF401302	209111GB3	CONSOLIDATED EDISON CO OF NEW 3.600% 06/15/2061 DD 06/08/21	95,000.000	98,996.73	67,704.07	(31,292.66)
PDBFDF401302	209111GC1	CONSOLIDATED EDISON CO OF NEW 3.200% 12/01/2051 DD 12/02/21	812,000.000	809,385.55	561,725.19	(247,660.36)
PDBFDF401302	21036PBD9	CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	740,000.000	948,529.88	693,249.72	(255,280.16)
PDBFDF401302	21036PBG2	CONSTELLATION BRANDS INC 3.750% 05/01/2050 DD 04/27/20	535,000.000	548,565.07	400,374.53	(148,190.54)
PDBFDF401302	21036PBL1	CONSTELLATION BRANDS INC 4.750% 05/09/2032 DD 05/09/22	1,360,000.000	1,355,076.80	1,308,612.64	(46,464.16)
PDBFDF401302	210518DJ2	CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	655,000.000	500,484.31	366,613.91	(133,870.40)
PDBFDF401302	21871XAG4	COREBRIDGE FINANCIAL INC 144A 3.900% 04/05/2032 DD 04/05/22	280,000.000	279,585.60	246,444.80	(33,140.80)
PDBFDF401302	21871XAL3	COREBRIDGE FINANCIAL INC 144A 4.400% 04/05/2052 DD 04/05/22	655,000.000	654,888.65	523,122.30	(131,766.35)
PDBFDF401302	224044CF2	COX COMMUNICATIONS INC 144A 4.800% 02/01/2035 DD 12/08/14	515,000.000	605,994.29	456,588.89	(149,405.40)
PDBFDF401302	225401AU2	CREDIT SUISSE GROUP AG 144A VAR RT 05/14/2032 DD 05/14/21	1,890,000.000	1,518,557.34	1,305,888.77	(212,668.57)
PDBFDF401302	225401AZ1	CREDIT SUISSE GROUP AG 144A VAR RT 08/12/2033 DD 08/12/22	1,320,000.000	1,294,355.00	1,158,159.18	(136,195.82)
PDBFDF401302	22822VAP6	CROWN CASTLE INC 4.000% 11/15/2049 DD 08/15/19	312,000.000	275,917.64	235,687.96	(40,229.68)
PDBFDF401302	22822VAQ4	CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	854,000.000	682,619.82	661,900.41	(20,719.41)
PDBFDF401302	22822VAU5	CROWN CASTLE INC 3.250% 01/15/2051 DD 06/15/20	356,000.000	267,346.45	231,461.64	(35,884.81)
PDBFDF401302	22822VAW1	CROWN CASTLE INC 2.100% 04/01/2031 DD 02/16/21	980,000.000	787,059.95	772,380.56	(14,679.39)
PDBFDF401302	22822VAX9	CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21	2,145,000.000	1,361,219.70	1,469,455.35	108,235.65
PDBFDF401302	25278XAT6	DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	1,095,000.000	902,714.57	801,179.41	(101,535.16)
PDBFDF401302	25278XAV1	DIAMONDBACK ENERGY INC 6.250% 03/15/2033 DD 10/28/22	900,000.000	896,148.00	913,469.48	17,321.48
PDBFDF401302	25278XAW9	DIAMONDBACK ENERGY INC 6.250% 03/15/2053 DD 12/13/22	2,105,000.000	2,104,684.25	2,034,179.17	(70,505.08)
PDBFDF401302	254687FY7	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	1,825,000.000	1,998,728.30	1,469,141.22	(529,587.08)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	1,001,000.000	1,131,997.67	762,197.38	(369,800.29)
PDBFDF401302	25470DAT6	DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	1,640,000.000	2,032,891.85	1,218,226.82	(814,665.03)
PDBFDF401302	25470DBG3	DISCOVERY COMMUNICATIONS LLC 5.300% 05/15/2049 DD 05/21/19	515,000.000	644,798.42	389,385.48	(255,412.94)
PDBFDF401302	25470DBL2	DISCOVERY COMMUNICATIONS LLC 4.000% 09/15/2055 DD 03/15/21	1,545,000.000	1,543,369.41	928,346.82	(615,022.59)
PDBFDF401302	257469AJ5	DOMINION ENERGY INC 5.250% 08/01/2033 DD 07/24/03	1,275,000.000	1,560,713.07	1,255,435.53	(305,277.54)
PDBFDF401302	25746UBD0	DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	1,945,000.000	2,653,855.62	2,083,363.10	(570,492.52)
PDBFDF401302	25746UDK2	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	610,000.000	633,592.84	451,501.72	(182,091.12)
PDBFDF401302	26441CBF1	DUKE ENERGY CORP 4.200% 06/15/2049 DD 06/07/19	655,000.000	634,819.91	516,909.02	(117,910.89)
PDBFDF401302	26441CBM6	DUKE ENERGY CORP 3.300% 06/15/2041 DD 06/10/21	2,145,000.000	2,051,225.84	1,560,506.27	(490,719.57)
PDBFDF401302	26441CBN4	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	1,525,000.000	1,574,644.39	1,058,743.22	(515,901.17)
PDBFDF401302	26442CBC7	DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	1,180,000.000	1,203,954.53	861,292.01	(342,662.52)
PDBFDF401302	28249NAB7	EIG PEARL HOLDINGS SARL 144A 4.387% 11/30/2046 DD 01/25/22	645,000.000	534,752.50	495,072.33	(39,680.17)
PDBFDF401302	29103DAM8	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	3,711,000.000	3,801,412.25	2,863,242.27	(938,169.98)
PDBFDF401302	292505AD6	OVINTIV INC 6.500% 08/15/2034 DD 08/04/04	410,000.000	445,337.90	412,561.41	(32,776.49)
PDBFDF401302	292505AG9	OVINTIV INC 6.500% 02/01/2038 DD 12/04/07	219,000.000	284,131.23	216,973.01	(67,158.22)
PDBFDF401302	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	270,000.000	347,849.84	266,862.01	(80,987.83)
PDBFDF401302	29273RAT6	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	2,780,000.000	2,948,006.88	2,297,794.54	(650,212.34)
PDBFDF401302	29273RBE8	ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	485,000.000	547,561.13	431,892.22	(115,668.91)
PDBFDF401302	29273RBF5	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	245,000.000	276,867.87	202,782.13	(74,085.74)
PDBFDF401302	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	65,000.000	80,851.88	60,140.68	(20,711.20)
PDBFDF401302	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	736,000.000	852,851.69	612,343.65	(240,508.04)
PDBFDF401302	29278NAE3	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	2,155,000.000	2,677,217.90	1,942,620.07	(734,597.83)
PDBFDF401302	29279FAA7	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	965,000.000	1,074,060.37	897,328.82	(176,731.55)
PDBFDF401302	29379VAW3	ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	1,320,000.000	1,482,949.00	1,166,011.92	(316,937.08)
PDBFDF401302	29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	20,000.000	24,071.42	17,628.85	(6,442.57)
PDBFDF401302	29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	1,755,000.000	2,033,962.96	1,577,215.97	(456,746.99)
PDBFDF401302	29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	1,103,000.000	1,391,500.66	918,002.23	(473,498.43)
PDBFDF401302	29379VBJ1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	400,000.000	483,665.64	347,818.11	(135,847.53)
PDBFDF401302	29379VBW2	ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	1,545,000.000	1,731,932.95	1,214,788.90	(517,144.05)
PDBFDF401302	29444UBT2	EQUINIX INC 3.400% 02/15/2052 DD 05/17/21	850,000.000	858,395.67	578,948.79	(279,446.88)
PDBFDF401302	29446MAC6	EQUINOR ASA 3.250% 11/18/2049 DD 11/18/19	660,000.000	653,023.36	479,416.31	(173,607.05)
PDBFDF401302	30040WAH1	EVERSOURCE ENERGY 3.450% 01/15/2050 DD 01/10/20	800,000.000	578,376.75	580,300.97	1,924.22
PDBFDF401302	30161NAC5	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	780,000.000	991,782.87	790,561.69	(201,221.18)
PDBFDF401302	30161NAV3	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	430,000.000	513,610.18	363,222.24	(150,387.94)
PDBFDF401302	30161NBF7	EXELON CORP 144A 4.100% 03/15/2052 DD 03/07/22	395,000.000	394,723.50	315,630.20	(79,093.30)
PDBFDF401302	31428XBB1	FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	795,000.000	880,110.70	614,617.35	(265,493.35)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	31428XBG0	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	1,114,000.000	1,334,942.75	903,751.42	(431,191.33)
PDBFDF401302	31428XBN5	FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	900,000.000	1,059,905.16	717,719.58	(342,185.58)
PDBFDF401302	316773DF4	FIFTH THIRD BANCORP VAR RT 04/25/2033 DD 04/25/22	2,315,000.000	2,310,410.90	2,115,118.90	(195,292.00)
PDBFDF401302	33767BAA7	FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	850,000.000	1,072,653.39	790,692.06	(281,961.33)
PDBFDF401302	337932AJ6	FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	2,450,000.000	2,912,449.65	2,187,332.02	(725,117.63)
PDBFDF401302	34959JAH1	FORTIVE CORP 4.300% 06/15/2046 DD 06/15/17	1,275,000.000	1,499,807.10	994,627.23	(505,179.87)
PDBFDF401302	35137LAJ4	FOX CORP 5.476% 01/25/2039 DD 01/25/20	800,000.000	1,031,729.27	727,940.66	(303,788.61)
PDBFDF401302	361841AL3	GLP CAPITAL LP / GLP FINANCING 5.300% 01/15/2029 DD 09/26/18	960,000.000	1,089,792.00	908,486.40	(181,305.60)
PDBFDF401302	361841AP4	GLP CAPITAL LP / GLP FINANCING 4.000% 01/15/2030 DD 08/29/19	285,000.000	301,543.07	249,607.01	(51,936.06)
PDBFDF401302	361841AQ2	GLP CAPITAL LP / GLP FINANCING 4.000% 01/15/2031 DD 06/25/20	1,515,000.000	1,593,092.35	1,299,567.00	(293,525.35)
PDBFDF401302	36267VAJ2	GE HEALTHCARE TECHNOLOGIE 144A 5.905% 11/22/2032 DD 11/22/22	865,000.000	865,000.00	896,311.49	31,311.49
PDBFDF401302	36267VAL7	GE HEALTHCARE TECHNOLOGIE 144A 6.377% 11/22/2052 DD 11/22/22	1,470,000.000	1,470,000.00	1,561,304.32	91,304.32
PDBFDF401302	37045VAJ9	GENERAL MOTORS CO 5.200% 04/01/2045 DD 11/12/14	1,050,000.000	1,299,115.67	853,408.92	(445,706.75)
PDBFDF401302	37045VAP5	GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	945,000.000	1,032,166.50	815,233.65	(216,932.85)
PDBFDF401302	37045VAT7	GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18	585,000.000	800,735.86	509,835.96	(290,899.90)
PDBFDF401302	373334KR1	GEORGIA POWER CO 5.125% 05/15/2052 DD 05/04/22	1,815,000.000	1,817,724.15	1,701,402.91	(116,321.24)
PDBFDF401302	375558BS1	GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	835,000.000	804,406.79	582,572.14	(221,834.65)
PDBFDF401302	375558BT9	GILEAD SCIENCES INC 2.800% 10/01/2050 DD 09/30/20	2,615,000.000	2,074,210.00	1,671,860.71	(402,349.29)
PDBFDF401302	37940XAH5	GLOBAL PAYMENTS INC 2.900% 11/15/2031 DD 11/22/21	570,000.000	484,985.23	449,483.95	(35,501.28)
PDBFDF401302	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	2,350,000.000	3,194,334.64	2,507,504.57	(686,830.07)
PDBFDF401302	38141GYK4	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	1,370,000.000	1,297,994.45	931,632.59	(366,361.86)
PDBFDF401302	38148YAA6	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	4,465,000.000	5,106,750.83	3,670,970.48	(1,435,780.35)
PDBFDF401302	404119BY4	HCA INC 5.125% 06/15/2039 DD 06/12/19	450,000.000	554,188.14	402,652.74	(151,535.40)
PDBFDF401302	404119CB3	HCA INC 3.500% 07/15/2051 DD 06/30/21	1,525,000.000	1,496,191.15	978,390.35	(517,800.80)
PDBFDF401302	404119CG2	HCA INC 144A 4.625% 03/15/2052 DD 03/09/22	1,765,000.000	1,769,502.50	1,373,691.72	(395,810.78)
PDBFDF401302	404280DC0	HSBC HOLDINGS PLC VAR RT 03/29/2033 DD 03/29/22	1,080,000.000	1,072,578.98	935,993.79	(136,585.19)
PDBFDF401302	404280DH9	HSBC HOLDINGS PLC VAR RT 08/11/2033 DD 08/11/22	5,255,000.000	5,157,906.35	4,866,251.34	(291,655.01)
PDBFDF401302	406216BA8	HALLIBURTON CO 4.500% 11/15/2041 DD 11/14/11	465,000.000	497,537.01	387,817.45	(109,719.56)
PDBFDF401302	416518AC2	HARTFORD FINANCIAL SERVICES GR 6.625% 04/15/2042 DD 04/05/12	725,000.000	1,041,259.83	746,978.88	(294,280.95)
PDBFDF401302	42217KAX4	WELLTOWER OP LLC 6.500% 03/15/2041 DD 03/14/11	610,000.000	882,840.73	607,437.05	(275,403.68)
PDBFDF401302	437076CC4	HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	550,000.000	596,297.00	437,911.22	(158,385.78)
PDBFDF401302	437076CT7	HOME DEPOT INC/THE 4.950% 09/15/2052 DD 09/19/22	410,000.000	404,452.70	393,534.63	(10,918.07)
PDBFDF401302	444859BB7	HUMANA INC 4.625% 12/01/2042 DD 12/10/12	731,000.000	815,640.33	637,667.56	(177,972.77)
PDBFDF401302	444859BV3	HUMANA INC 5.875% 03/01/2033 DD 11/22/22	760,000.000	756,260.80	784,550.75	28,289.95
PDBFDF401302	454889AQ9	INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	300,000.000	366,115.17	250,729.49	(115,385.68)
PDBFDF401302	456873AC2	TRANE TECHNOLOGIES LUXEMBOURG 4.650% 11/01/2044 DD 10/28/14	570,000.000	683,450.42	479,643.78	(203,806.64)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	456873AF5	TRANE TECHNOLOGIES LUXEMBOURG 4.500% 03/21/2049 DD 03/21/19	725,000.000	896,966.38	587,428.23	(309,538.15)
PDBFDF401302	45687AAN2	TRANE TECHNOLOGIES GLOBAL HOLD 4.300% 02/21/2048 DD 02/21/18	685,000.000	834,706.61	526,165.58	(308,541.03)
PDBFDF401302	458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	764,000.000	870,196.33	572,559.78	(297,636.55)
PDBFDF401302	458140BK5	INTEL CORP 3.100% 02/15/2060 DD 02/13/20	1,930,000.000	1,880,378.47	1,189,530.31	(690,848.16)
PDBFDF401302	458140CC2	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	855,000.000	853,101.90	750,062.60	(103,039.30)
PDBFDF401302	45866FAL8	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	1,305,000.000	902,720.15	878,748.32	(23,971.83)
PDBFDF401302	459200KV2	INTERNATIONAL BUSINESS MACHINE 4.900% 07/27/2052 DD 07/27/22	1,645,000.000	1,622,101.60	1,495,036.59	(127,065.01)
PDBFDF401302	459506AR2	INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	630,000.000	631,824.41	449,394.15	(182,430.26)
PDBFDF401302	465685AH8	ITC HOLDINGS CORP 5.300% 07/01/2043 DD 07/03/13	2,090,000.000	2,712,632.98	1,852,228.27	(860,404.71)
PDBFDF401302	46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	1,550,000.000	1,894,828.61	1,267,506.61	(627,322.00)
PDBFDF401302	46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	5,300,000.000	6,174,609.97	4,133,998.41	(2,040,611.56)
PDBFDF401302	46653KAB4	JAB HOLDINGS BV 144A 3.750% 05/28/2051 DD 05/28/21	2,345,000.000	1,971,858.38	1,377,813.61	(594,044.77)
PDBFDF401302	46653KAC2	JAB HOLDINGS BV 144A 4.500% 04/08/2052 DD 04/08/22	575,000.000	360,818.25	390,034.68	29,216.43
PDBFDF401302	478160CF9	JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	1,135,000.000	1,262,714.15	1,008,344.43	(254,369.72)
PDBFDF401302	478375AL2	JOHNSON CONTROLS INTERNATIONAL VAR RT 07/02/2044 DD 07/02/16	1,042,000.000	1,252,956.34	901,965.46	(350,990.88)
PDBFDF401302	478375AN8	JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	963,000.000	1,208,818.20	798,563.65	(410,254.55)
PDBFDF401302	494550AT3	KINDER MORGAN ENERGY PARTNERS 5.800% 03/15/2035 DD 03/15/05	930,000.000	1,144,874.81	908,432.14	(236,442.67)
PDBFDF401302	494550BU9	KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	150,000.000	183,882.18	135,638.48	(48,243.70)
PDBFDF401302	49456BAG6	KINDER MORGAN INC 5.300% 12/01/2034 DD 11/26/14	755,000.000	908,565.03	706,569.09	(201,995.94)
PDBFDF401302	50077LAZ9	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	1,350,000.000	1,179,654.70	1,171,858.01	(7,796.69)
PDBFDF401302	512807AW8	LAM RESEARCH CORP 2.875% 06/15/2050 DD 05/05/20	575,000.000	568,760.25	387,251.00	(181,509.25)
PDBFDF401302	52532XAF2	LEIDOS INC 4.375% 05/15/2030 DD 05/15/21	985,000.000	1,097,408.20	888,232.68	(209,175.52)
PDBFDF401302	52532XAH8	LEIDOS INC 2.300% 02/15/2031 DD 02/15/21	1,470,000.000	1,343,183.15	1,126,101.56	(217,081.59)
PDBFDF401302	534187BQ1	LINCOLN NATIONAL CORP 3.400% 03/01/2032 DD 03/01/22	1,100,000.000	1,095,760.87	890,091.41	(205,669.46)
PDBFDF401302	539830BC2	LOCKHEED MARTIN CORP 3.600% 03/01/2035 DD 02/20/15	1,310,000.000	1,464,236.64	1,162,726.92	(301,509.72)
PDBFDF401302	539830BN8	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	1,490,000.000	1,793,838.59	1,247,821.30	(546,017.29)
PDBFDF401302	539830BX6	LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	335,000.000	332,253.00	350,999.84	18,746.84
PDBFDF401302	539830BY4	LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	635,000.000	629,532.65	681,726.11	52,193.46
PDBFDF401302	548661DQ7	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	575,000.000	661,500.95	449,722.38	(211,778.57)
PDBFDF401302	548661EE3	LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	635,000.000	468,445.85	432,118.38	(36,327.47)
PDBFDF401302	548661EJ2	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	555,000.000	554,622.60	440,005.72	(114,616.88)
PDBFDF401302	548661EM5	LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	960,000.000	956,572.80	919,003.46	(37,569.34)
PDBFDF401302	548661EN3	LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	960,000.000	952,742.40	918,874.15	(33,868.25)
PDBFDF401302	55336VAL4	MPLX LP 5.200% 03/01/2047 DD 02/10/17	1,040,000.000	1,273,233.38	882,686.31	(390,547.07)
PDBFDF401302	55336VAP5	MPLX LP 4.900% 04/15/2058 DD 02/08/18	610,000.000	657,470.04	477,764.25	(179,705.79)
PDBFDF401302	55336VAT7	MPLX LP 5.500% 02/15/2049 DD 11/15/18	734,000.000	639,915.88	645,106.24	5,190.36
PDBFDF401302	55336VBP4	MPLX LP 5.200% 12/01/2047 DD 12/01/19	925,000.000	1,123,184.05	786,848.89	(336,335.16)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	55336VBT6	MPLX LP 4.950% 03/14/2052 DD 03/14/22	1,925,000.000	1,890,576.46	1,572,424.62	(318,151.84)
PDBFDF401302	55903VAL7	WARNERMEDIA HOLDINGS INC 144A 4.279% 03/15/2032 DD 03/15/22	1,025,000.000	920,470.50	844,358.86	(76,111.64)
PDBFDF401302	55903VAN3	WARNERMEDIA HOLDINGS INC 144A 5.050% 03/15/2042 DD 03/15/22	795,000.000	670,311.15	608,240.35	(62,070.80)
PDBFDF401302	55903VAQ6	WARNERMEDIA HOLDINGS INC 144A 5.141% 03/15/2052 DD 03/15/22	5,735,000.000	5,643,986.10	4,169,152.42	(1,474,833.68)
PDBFDF401302	571748BH4	MARSH & MCLENNAN COS INC 4.750% 03/15/2039 DD 01/15/19	1,405,000.000	1,728,263.05	1,291,033.50	(437,229.55)
PDBFDF401302	575718AG6	MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD 12/20/19	1,070,000.000	1,168,937.61	777,828.48	(391,109.13)
PDBFDF401302	57636QAK0	MASTERCARD INC 3.950% 02/26/2048 DD 02/26/18	1,740,000.000	2,078,747.59	1,483,056.76	(595,690.83)
PDBFDF401302	58013MEC4	MCDONALD'S CORP 6.300% 10/15/2037 DD 10/18/07	1,860,000.000	2,549,395.85	2,024,729.69	(524,666.16)
PDBFDF401302	58013MEF7	MCDONALD'S CORP 6.300% 03/01/2038 DD 02/29/08	68,000.000	79,735.44	74,042.08	(5,693.36)
PDBFDF401302	58013MEN0	MCDONALD'S CORP 3.700% 02/15/2042 DD 02/07/12	125,000.000	137,971.95	99,594.46	(38,377.49)
PDBFDF401302	58013MEV2	MCDONALD'S CORP 4.600% 05/26/2045 DD 05/26/15	503,000.000	624,781.30	448,749.92	(176,031.38)
PDBFDF401302	58013MFA7	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	960,000.000	1,233,366.60	887,179.62	(346,186.98)
PDBFDF401302	58013MFR0	MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	212,000.000	256,585.33	176,381.84	(80,203.49)
PDBFDF401302	59022CAJ2	BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	2,735,000.000	3,440,451.71	2,766,071.35	(674,380.36)
PDBFDF401302	594918CD4	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	2,251,000.000	2,243,558.44	1,428,061.66	(815,496.78)
PDBFDF401302	594918CF9	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	1,655,000.000	1,770,432.68	1,143,473.78	(626,958.90)
PDBFDF401302	595620AU9	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	430,000.000	530,577.61	364,739.27	(165,838.34)
PDBFDF401302	595620AV7	MIDAMERICAN ENERGY CO 3.150% 04/15/2050 DD 10/15/19	965,000.000	1,010,031.33	682,967.95	(327,063.38)
PDBFDF401302	59562VAM9	BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	4,336,000.000	5,901,535.35	4,549,895.62	(1,351,639.73)
PDBFDF401302	60871RAH3	MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	1,395,000.000	1,455,622.00	1,081,636.91	(373,985.09)
PDBFDF401302	61747YEH4	MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21	1,060,000.000	1,024,896.56	829,514.93	(195,381.63)
PDBFDF401302	61747YEU5	MORGAN STANLEY VAR RT 07/20/2033 DD 07/20/22	995,000.000	974,896.25	934,823.69	(40,072.56)
PDBFDF401302	61772BAC7	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	645,000.000	675,734.45	477,283.99	(198,450.46)
PDBFDF401302	631103AM0	NASDAQ INC 3.950% 03/07/2052 DD 03/07/22	1,715,000.000	1,383,289.80	1,303,012.60	(80,277.20)
PDBFDF401302	637432NT8	NATIONAL RURAL UTILITIES COOPE 4.300% 03/15/2049 DD 01/31/19	1,700,000.000	2,040,960.33	1,415,764.90	(625,195.43)
PDBFDF401302	641423BP2	NEVADA POWER CO 6.650% 04/01/2036 DD 10/01/06	860,000.000	1,227,482.52	937,115.70	(290,366.82)
PDBFDF401302	649322AH7	*NEW YORK AND PRESBYTERIAN HOSP 2.256% 08/01/2040 DD 08/19/20	395,000.000	354,118.76	260,217.35	(93,901.41)
PDBFDF401302	65473PAL9	NISOURCE INC 1.700% 02/15/2031 DD 08/18/20	245,000.000	192,861.55	186,769.41	(6,092.14)
PDBFDF401302	65473PAM7	NISOURCE INC 5.000% 06/15/2052 DD 06/10/22	1,150,000.000	1,142,093.75	1,045,740.83	(96,352.92)
PDBFDF401302	65473QBC6	NISOURCE INC 4.800% 02/15/2044 DD 04/12/13	1,505,000.000	1,809,070.03	1,322,453.28	(486,616.75)
PDBFDF401302	65473QBF9	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	750,000.000	722,794.13	627,099.08	(95,695.05)
PDBFDF401302	655844BN7	NORFOLK SOUTHERN CORP 4.800% 08/15/2043 DD 08/13/13	605,000.000	723,606.18	526,753.67	(196,852.51)
PDBFDF401302	655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	143,000.000	165,492.15	114,447.24	(51,044.91)
PDBFDF401302	655844BY3	NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18	865,000.000	1,030,564.54	710,214.69	(320,349.85)
PDBFDF401302	655844CD8	NORFOLK SOUTHERN CORP 3.400% 11/01/2049 DD 11/04/19	275,000.000	294,839.35	197,439.78	(97,399.57)
PDBFDF401302	655844CH9	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	805,000.000	766,634.52	532,737.64	(233,896.88)
PDBFDF401302	655844CP1	NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	1,095,000.000	1,061,538.75	951,755.84	(109,782.91)
PDBFDF401302	665772CS6	NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD	675,000.000	608,075.49	427,849.09	(180,226.40)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	06/15/20				
PDBFDF401302	666807BP6 NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	3,200,000.000	3,474,031.23	2,651,783.65	(822,247.58)
PDBFDF401302	670346AW5 NUCOR CORP 3.850% 04/01/2052 DD 03/11/22	775,000.000	768,753.95	593,829.82	(174,924.13)
PDBFDF401302	67066GAG9 NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	530,000.000	561,988.64	429,198.46	(132,790.18)
PDBFDF401302	67066GAH7 NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	740,000.000	822,340.91	558,520.64	(263,820.27)
PDBFDF401302	67066GAJ3 NVIDIA CORP 3.700% 04/01/2060 DD 03/31/20	605,000.000	723,017.00	446,185.76	(276,831.24)
PDBFDF401302	677050AG1 OGLETHORPE POWER CORP 5.950% 11/01/2039 DD 11/03/09	265,000.000	351,646.19	257,167.15	(94,479.04)
PDBFDF401302	677050AH9 OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	145,000.000	116,649.60	124,009.07	7,359.47
PDBFDF401302	677050AN6 OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	3,490,000.000	4,098,642.85	2,983,968.78	(1,114,674.07)
PDBFDF401302	677050AQ9 OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	865,000.000	812,997.89	620,317.03	(192,680.86)
PDBFDF401302	677347CE4 OHIO EDISON CO 6.875% 07/15/2036 DD 06/26/06	785,000.000	1,117,513.86	846,843.52	(270,670.34)
PDBFDF401302	68233JAF1 ONCOR ELECTRIC DELIVERY CO LLC 7.500% 09/01/2038 DD 03/01/09	70,000.000	110,878.48	84,552.98	(26,325.50)
PDBFDF401302	682680AN3 ONEOK INC 6.000% 06/15/2035 DD 06/17/05	190,000.000	234,551.71	182,391.91	(52,159.80)
PDBFDF401302	682680AV5 ONEOK INC 5.200% 07/15/2048 DD 07/02/18	1,584,000.000	1,304,399.64	1,319,431.99	15,032.35
PDBFDF401302	682680BF9 ONEOK INC 7.150% 01/15/2051 DD 05/07/20	2,380,000.000	2,511,416.65	2,416,363.02	(95,053.63)
PDBFDF401302	682680BG7 ONEOK INC 6.100% 11/15/2032 DD 11/18/22	260,000.000	266,523.40	259,987.14	(6,536.26)
PDBFDF401302	68268NAC7 ONEOK PARTNERS LP 6.650% 10/01/2036 DD 09/25/06	260,000.000	271,871.60	260,191.14	(11,680.46)
PDBFDF401302	68389XB3 ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	2,495,000.000	2,553,780.58	1,818,202.08	(735,578.50)
PDBFDF401302	68389XBW4 ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	5,108,000.000	4,758,172.79	3,747,284.32	(1,010,888.47)
PDBFDF401302	68389XBY0 ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	675,000.000	666,529.47	448,493.31	(218,036.16)
PDBFDF401302	68389XBZ7 ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	835,000.000	844,296.44	616,391.45	(227,904.99)
PDBFDF401302	68389XCA1 ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	3,164,000.000	2,671,268.91	2,254,157.79	(417,111.12)
PDBFDF401302	68389XCB9 ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	1,650,000.000	1,719,659.32	1,145,378.49	(574,280.83)
PDBFDF401302	68902VAL1 OTIS WORLDWIDE CORP 3.112% 02/15/2040 DD 08/15/20	2,300,000.000	2,234,380.91	1,677,377.51	(557,003.40)
PDBFDF401302	68902VAM9 OTIS WORLDWIDE CORP 3.362% 02/15/2050 DD 08/15/20	1,705,000.000	1,641,884.14	1,192,519.57	(449,364.57)
PDBFDF401302	69377FAC0 FREEPORT INDONESIA PT 144A 6.200% 04/14/2052 DD 04/14/22	225,000.000	225,000.00	196,427.78	(28,572.22)
PDBFDF401302	694308JH1 PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	310,000.000	271,491.80	209,891.01	(61,600.79)
PDBFDF401302	694308JU2 PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	145,000.000	113,424.80	107,331.95	(6,092.85)
PDBFDF401302	694308KD8 PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	1,168,000.000	1,159,203.86	953,512.31	(205,691.55)
PDBFDF401302	694308KG1 PACIFIC GAS AND ELECTRIC CO 5.900% 06/15/2032 DD 06/08/22	1,135,000.000	1,131,583.65	1,107,521.59	(24,062.06)
PDBFDF401302	695114CV8 PACIFICORP 4.150% 02/15/2050 DD 03/01/19	1,725,000.000	1,921,074.48	1,414,513.01	(506,561.47)
PDBFDF401302	698900AG2 OVINTIV INC 7.200% 11/01/2031 DD 11/05/01	61,000.000	78,833.43	64,025.86	(14,807.57)
PDBFDF401302	713448FN3 PEPSICO INC 4.200% 07/18/2052 DD 07/18/22	170,000.000	169,797.70	154,764.79	(15,032.91)
PDBFDF401302	71427QAC2 PERIOD RICARD INTERNATION 144A 2.750% 10/01/2050 DD 10/01/20	1,040,000.000	950,926.55	659,256.87	(291,669.68)
PDBFDF401302	71644EAJ1 SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	1,955,000.000	2,725,342.69	2,047,885.12	(677,457.57)
PDBFDF401302	717081EV1 PFIZER INC 4.000% 03/15/2049 DD 03/11/19	495,000.000	602,768.87	427,564.64	(175,204.23)
PDBFDF401302	72650RAR3 PLAINS ALL AMERICAN PIPELINE L 6.650% 01/15/2037 DD 07/15/07	356,000.000	406,614.78	350,249.47	(56,365.31)
PDBFDF401302	72650RBA9 PLAINS ALL AMERICAN PIPELINE L 5.150% 06/01/2042 DD	1,370,000.000	1,226,420.57	1,110,407.50	(116,013.07)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	03/22/12				
PDBFDF401302	72650RBH4 PLAINS ALL AMERICAN PIPELINE L 4.900% 02/15/2045 DD 12/09/14	2,985,000.000	2,908,443.06	2,312,371.65	(596,071.41)
PDBFDF401302	743263AG0 PROGRESS ENERGY INC 7.000% 10/30/2031 DD 10/30/01	605,000.000	818,370.74	659,664.24	(158,706.50)
PDBFDF401302	743263AP0 PROGRESS ENERGY INC 6.000% 12/01/2039 DD 11/19/09	620,000.000	849,371.81	626,758.53	(222,613.28)
PDBFDF401302	744448CN9 PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	960,000.000	1,072,243.20	756,055.33	(316,187.87)
PDBFDF401302	744482BM1 PUBLIC SERVICE CO OF NEW HAMPS 3.600% 07/01/2049 DD 06/28/19	415,000.000	362,012.35	318,413.56	(43,598.79)
PDBFDF401302	747525BT9 QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	2,090,000.000	2,105,148.40	2,219,728.18	114,579.78
PDBFDF401302	75513ECP4 RAYTHEON TECHNOLOGIES CORP 3.030% 03/15/2052 DD 11/16/21	2,410,000.000	2,421,587.05	1,633,856.58	(787,730.47)
PDBFDF401302	761713BB1 REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	3,290,000.000	3,997,487.19	2,802,411.74	(1,195,075.45)
PDBFDF401302	767201AT3 RIO TINTO FINANCE USA LTD 2.750% 11/02/2051 DD 11/02/21	1,395,000.000	1,368,583.98	922,771.18	(445,812.80)
PDBFDF401302	775109BZ3 ROGERS COMMUNICATIONS INC 144A 4.500% 03/15/2042 DD 03/11/22	830,000.000	821,675.10	676,505.59	(145,169.51)
PDBFDF401302	775109CD1 ROGERS COMMUNICATIONS INC 144A 4.550% 03/15/2052 DD 03/11/22	1,050,000.000	1,042,327.96	814,050.36	(228,277.60)
PDBFDF401302	78081BAL7 ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	1,005,000.000	1,002,103.38	697,498.57	(304,604.81)
PDBFDF401302	78081BAM5 ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	3,365,000.000	3,207,163.69	2,150,414.99	(1,056,748.70)
PDBFDF401302	78081BAP8 ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	2,760,000.000	2,566,113.73	1,701,443.98	(864,669.75)
PDBFDF401302	78409VBD5 S&P GLOBAL INC 144A 3.700% 03/01/2052 DD 03/18/22	575,000.000	558,542.95	443,700.84	(114,842.11)
PDBFDF401302	797440CC6 SAN DIEGO GAS & ELECTRIC CO 3.700% 03/15/2052 DD 03/11/22	1,490,000.000	1,455,142.60	1,171,455.05	(283,687.55)
PDBFDF401302	816851BH1 SEMPRA ENERGY 3.800% 02/01/2038 DD 01/12/18	1,585,000.000	1,739,100.42	1,299,769.20	(439,331.22)
PDBFDF401302	816851BJ7 SEMPRA ENERGY 4.000% 02/01/2048 DD 01/12/18	560,000.000	622,958.85	436,394.68	(186,564.17)
PDBFDF401302	822582BQ4 SHELL INTERNATIONAL FINANCE BV 4.000% 05/10/2046 DD 05/10/16	1,152,000.000	1,297,101.42	939,346.78	(357,754.64)
PDBFDF401302	824348AX4 SHERWIN-WILLIAMS CO/THE 4.500% 06/01/2047 DD 05/16/17	1,699,000.000	1,845,054.26	1,425,773.50	(419,280.76)
PDBFDF401302	842400HR7 SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	805,000.000	757,435.90	768,706.30	11,270.40
PDBFDF401302	842434CX8 SOUTHERN CALIFORNIA GAS CO 6.350% 11/15/2052 DD 11/14/22	660,000.000	657,538.20	721,973.82	64,435.62
PDBFDF401302	842587CX3 SOUTHERN CO/THE 4.400% 07/01/2046 DD 05/24/16	3,190,000.000	3,723,512.42	2,660,426.44	(1,063,085.98)
PDBFDF401302	8426EPAC2 SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	360,000.000	267,725.40	285,135.19	17,409.79
PDBFDF401302	8426EPAE8 SOUTHERN CO GAS CAPITAL CORP 3.150% 09/30/2051 DD 09/10/21	965,000.000	952,834.89	624,631.46	(328,203.43)
PDBFDF401302	863667AJ0 STRYKER CORP 4.625% 03/15/2046 DD 03/10/16	730,000.000	914,855.46	642,757.02	(272,098.44)
PDBFDF401302	867224AE7 SUNCOR ENERGY INC 3.750% 03/04/2051 DD 03/04/21	1,788,000.000	1,695,294.13	1,284,399.20	(410,894.93)
PDBFDF401302	867229AE6 SUNCOR ENERGY INC 6.500% 06/15/2038 DD 06/28/07	945,000.000	1,140,397.90	969,077.70	(171,320.20)
PDBFDF401302	86765BAM1 ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13	135,000.000	144,275.32	108,473.00	(35,802.32)
PDBFDF401302	86765BAP4 ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	810,000.000	927,511.79	683,869.10	(243,642.69)
PDBFDF401302	87264AAX3 T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21	3,110,000.000	3,483,147.54	2,654,072.72	(829,074.82)
PDBFDF401302	87264AAZ8 T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	985,000.000	1,152,847.22	809,805.48	(343,041.74)
PDBFDF401302	87264ABL8 T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	550,000.000	536,968.25	388,093.19	(148,875.06)
PDBFDF401302	87264ACT0 T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	1,405,000.000	1,284,220.73	944,088.26	(340,132.47)
PDBFDF401302	874060AY2 TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD	1,660,000.000	1,664,846.23	1,218,202.34	(446,643.89)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	07/09/20				
PDBFDF401302	87612GAB7 TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	1,835,000.000	1,721,122.68	1,451,677.69	(269,444.99)
PDBFDF401302	87612KAC6 TARGA RESOURCES CORP 6.250% 07/01/2052 DD 07/07/22	2,330,000.000	2,320,072.60	2,198,938.94	(121,133.66)
PDBFDF401302	87938WAU7 TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	1,575,000.000	1,955,391.20	1,264,714.75	(690,676.45)
PDBFDF401302	87938WAV5 TELEFONICA EMISIONES SA 4.665% 03/06/2038 DD 03/06/18	1,200,000.000	1,271,470.34	947,985.77	(323,484.57)
PDBFDF401302	87938WAW3 TELEFONICA EMISIONES SA 4.895% 03/06/2048 DD 03/06/18	865,000.000	930,794.98	664,782.78	(266,012.20)
PDBFDF401302	88731EAJ9 TIME WARNER CABLE ENTERPRISES 8.375% 07/15/2033 DD 01/15/94	280,000.000	407,684.76	311,037.06	(96,647.70)
PDBFDF401302	88732JAJ7 TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	1,765,000.000	2,309,098.37	1,680,387.56	(628,710.81)
PDBFDF401302	88732JAN8 TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	145,000.000	205,220.39	143,835.96	(61,384.43)
PDBFDF401302	88732JAU2 TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	1,355,000.000	1,846,106.32	1,283,190.51	(562,915.81)
PDBFDF401302	88732JBD9 TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	1,670,000.000	1,820,654.16	1,222,614.62	(598,039.54)
PDBFDF401302	8935268Z9 TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	660,000.000	1,027,041.15	754,579.74	(272,461.41)
PDBFDF401302	89352HAX7 TRANSCANADA PIPELINES LTD 4.750% 05/15/2038 DD 05/07/18	485,000.000	539,682.55	432,285.73	(107,396.82)
PDBFDF401302	89352HAY5 TRANSCANADA PIPELINES LTD 4.875% 05/15/2048 DD 05/07/18	367,000.000	456,556.02	320,475.29	(136,080.73)
PDBFDF401302	893574AF0 TRANSCONTINENTAL GAS PIPE LINE 4.450% 08/01/2042 DD 07/13/12	93,000.000	108,751.16	78,875.41	(29,875.75)
PDBFDF401302	893574AM5 TRANSCONTINENTAL GAS PIPE LINE 4.600% 03/15/2048 DD 09/15/18	202,000.000	244,161.24	167,885.72	(76,275.52)
PDBFDF401302	907818ER5 UNION PACIFIC CORP 4.100% 09/15/2067 DD 09/19/17	2,120,000.000	2,284,378.87	1,656,022.10	(628,356.77)
PDBFDF401302	913017CJ6 RAYTHEON TECHNOLOGIES CORP 3.750% 11/01/2046 DD 11/01/16	1,795,000.000	1,999,662.26	1,385,397.05	(614,265.21)
PDBFDF401302	913017CX5 RAYTHEON TECHNOLOGIES CORP 4.625% 11/16/2048 DD 08/16/18	485,000.000	621,294.51	437,019.08	(184,275.43)
PDBFDF401302	91324PCZ3 UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	385,000.000	437,991.90	330,939.81	(107,052.09)
PDBFDF401302	91324PDV1 UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	920,000.000	1,100,998.43	719,718.63	(381,279.80)
PDBFDF401302	91324PET5 UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	775,000.000	765,855.00	840,982.62	75,127.62
PDBFDF401302	91529YAP1 UNUM GROUP 4.500% 12/15/2049 DD 09/11/19	2,115,000.000	2,162,982.72	1,499,547.86	(663,434.86)
PDBFDF401302	91529YAR7 UNUM GROUP 4.125% 06/15/2051 DD 06/14/21	1,240,000.000	1,258,590.57	844,882.58	(413,707.99)
PDBFDF401302	92212WAD2 VAR ENERGI ASA 144A 7.500% 01/15/2028 DD 11/15/22	1,290,000.000	1,279,912.20	1,313,996.30	34,084.10
PDBFDF401302	92343VBG8 VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	90,000.000	89,559.90	71,328.17	(18,231.73)
PDBFDF401302	92343VCK8 VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	5,025,000.000	6,168,160.24	4,504,192.42	(1,663,967.82)
PDBFDF401302	92343VDC5 VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	1,815,000.000	2,104,869.87	1,441,979.77	(662,890.10)
PDBFDF401302	92343VDR2 VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	400,000.000	501,511.38	366,397.08	(135,114.30)
PDBFDF401302	92343VFW9 VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	2,247,000.000	1,958,098.12	1,370,894.99	(587,203.13)
PDBFDF401302	92343VGB4 VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	1,355,000.000	972,111.40	965,238.55	(6,872.85)
PDBFDF401302	92343VGC2 VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	2,770,000.000	2,893,036.18	1,932,048.27	(960,987.91)
PDBFDF401302	92343VGK4 VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	3,630,000.000	3,786,425.08	2,729,405.89	(1,057,019.19)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	92343VGL2	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	450,000.000	443,938.56	309,690.58	(134,247.98)
PDBFDF401302	92343VGN8	VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	1,175,000.000	965,164.58	931,424.94	(33,739.64)
PDBFDF401302	92553PAP7	PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	3,332,000.000	3,043,757.23	2,294,434.06	(749,323.17)
PDBFDF401302	925650AE3	VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	1,660,000.000	1,658,264.20	1,468,386.20	(189,878.00)
PDBFDF401302	927804FY5	VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD 09/13/17	377,000.000	425,928.84	288,189.56	(137,739.28)
PDBFDF401302	927804GF5	VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/2051 DD 11/22/21	2,125,000.000	2,089,867.89	1,396,372.27	(693,495.62)
PDBFDF401302	927804GJ7	VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	680,000.000	668,932.40	593,416.16	(75,516.24)
PDBFDF401302	92857WAQ3	VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	890,000.000	1,206,487.77	901,669.15	(304,818.62)
PDBFDF401302	92857WBD1	VODAFONE GROUP PLC 4.375% 02/19/2043 DD 02/19/13	560,000.000	656,547.95	448,306.54	(208,241.41)
PDBFDF401302	92857WBM1	VODAFONE GROUP PLC 5.250% 05/30/2048 DD 05/30/18	2,780,000.000	3,512,182.45	2,448,428.43	(1,063,754.02)
PDBFDF401302	92857WBX7	VODAFONE GROUP PLC VAR RT 06/04/2081 DD 06/04/21	1,255,000.000	1,283,237.50	914,179.65	(369,057.85)
PDBFDF401302	94973VAY3	ELEVANCE HEALTH INC 4.625% 05/15/2042 DD 05/07/12	1,440,000.000	1,789,449.59	1,309,396.91	(480,052.68)
PDBFDF401302	94973VBF3	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	925,000.000	1,184,949.35	871,746.48	(313,202.87)
PDBFDF401302	94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	2,325,000.000	2,708,524.64	2,001,525.73	(706,998.91)
PDBFDF401302	95000U3B7	WELLS FARGO & CO VAR RT 07/25/2033 DD 07/25/22	945,000.000	945,000.00	897,308.80	(47,691.20)
PDBFDF401302	95040QAR5	WELLTOWER OP LLC 3.850% 06/15/2032 DD 03/31/22	500,000.000	498,032.45	424,290.37	(73,742.08)
PDBFDF401302	969457BV1	WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	85,000.000	110,324.16	80,926.18	(29,397.98)
PDBFDF401302	96949LAC9	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	265,000.000	325,676.92	231,709.14	(93,967.78)
PDBFDF401302	96950FAF1	WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	1,460,000.000	1,872,336.87	1,491,411.55	(380,925.32)
PDBFDF401302	96950FAK0	WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	625,000.000	814,209.99	594,254.92	(219,955.07)
PDBFDF401302	96950FAN4	WILLIAMS COS INC/THE 5.400% 03/04/2044 DD 03/04/14	415,000.000	478,085.23	376,207.40	(101,877.83)
PDBFDF401302	96950FAP9	WILLIAMS COS INC/THE 4.900% 01/15/2045 DD 06/27/14	825,000.000	900,722.40	701,483.25	(199,239.15)
PDBFDF401302	98389BAX8	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	770,000.000	818,713.61	561,579.93	(257,133.68)
PDBFDF401302	NABMX5H73	*EIG PEARL HOLDINGS SARL REGS 4.387% 11/30/2046	710,000.000	505,650.00	544,963.34	39,313.34
PDBFDF401302	NABMX7DB4	ENEL FINANCE INTERNATIONA 144A 5.500% 06/15/2052	1,405,000.000	1,382,289.53	1,166,979.39	(215,310.14)
PDBFDF401602	00108WAQ3	AEP TEXAS INC 5.250% 05/15/2052 DD 05/18/22	670,000.000	668,901.20	640,703.29	(28,197.91)
PDBFDF401602	00115AAL3	AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	515,000.000	515,077.25	356,314.29	(158,762.96)
PDBFDF401602	00115AAM1	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	480,000.000	429,235.10	366,095.74	(63,139.36)
PDBFDF401602	00115AAP4	AEP TRANSMISSION CO LLC 4.500% 06/15/2052 DD 06/09/22	2,220,000.000	2,209,469.51	1,952,570.25	(256,899.26)
PDBFDF401602	00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	1,925,000.000	2,023,410.45	1,749,919.06	(273,491.39)
PDBFDF401602	00206RCQ3	AT&T INC 4.750% 05/15/2046 DD 05/04/15	270,000.000	236,444.40	228,261.81	(8,182.59)
PDBFDF401602	00206RDJ8	AT&T INC 4.500% 03/09/2048 DD 09/07/16	665,000.000	775,293.40	541,443.23	(233,850.17)
PDBFDF401602	00206RDK5	AT&T INC 4.550% 03/09/2049 DD 09/07/16	245,000.000	291,751.10	200,893.08	(90,858.02)
PDBFDF401602	00206RDR0	AT&T INC 5.250% 03/01/2037 DD 02/09/17	200,000.000	211,040.00	192,701.28	(18,338.72)
PDBFDF401602	00206RDS8	AT&T INC 5.450% 03/01/2047 DD 02/09/17	305,000.000	299,897.35	285,662.06	(14,235.29)
PDBFDF401602	00206RFU1	AT&T INC 5.150% 02/15/2050 DD 08/14/18	200,000.000	203,998.00	181,131.08	(22,866.92)
PDBFDF401602	00206RHK1	AT&T INC 4.850% 03/01/2039 DD 02/19/19	345,000.000	300,222.45	308,633.22	8,410.77
PDBFDF401602	00206RJK9	AT&T INC 4.650% 06/01/2044 DD 06/01/19	220,000.000	257,662.20	184,670.84	(72,991.36)
PDBFDF401602	00206RJZ6	AT&T INC 3.500% 06/01/2041 DD 05/28/20	4,185,000.000	3,652,351.74	3,120,897.46	(531,454.28)
PDBFDF401602	00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	250,000.000	197,140.20	176,078.06	(21,062.14)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	00206RKJ0 AT&T INC 3.500% 09/15/2053 DD 03/15/21	2,045,000.000	1,419,172.65	1,380,244.49	(38,928.16)
PDBFDF401602	00206RLJ9 AT&T INC 3.550% 09/15/2055 DD 03/15/21	8,411,000.000	7,803,624.83	5,612,186.59	(2,191,438.24)
PDBFDF401602	00206RLV2 AT&T INC 3.650% 09/15/2059 DD 03/15/21	1,015,000.000	836,002.91	679,370.89	(156,632.02)
PDBFDF401602	00206RMN9 AT&T INC 3.800% 12/01/2057 DD 06/01/21	12,855,000.000	10,727,966.10	8,869,092.70	(1,858,873.40)
PDBFDF401602	00217GAC7 APTIV PLC / APTIV CORP 4.150% 05/01/2052 DD 02/18/22	450,000.000	449,023.50	323,782.72	(125,240.78)
PDBFDF401602	00287YAM1 ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	835,000.000	762,989.60	724,297.65	(38,691.95)
PDBFDF401602	00287YAS8 ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	1,260,000.000	1,306,548.25	1,119,133.60	(187,414.65)
PDBFDF401602	00287YCA5 ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	6,890,000.000	7,140,855.46	5,897,490.40	(1,243,365.06)
PDBFDF401602	00287YCZ0 ABBVIE INC 4.625% 10/01/2042 DD 10/01/20	165,000.000	201,830.99	146,426.42	(55,404.57)
PDBFDF401602	00287YDA4 ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	1,145,000.000	1,434,885.00	1,048,792.19	(386,092.81)
PDBFDF401602	00287YDB2 ABBVIE INC 4.750% 03/15/2045 DD 09/15/20	770,000.000	960,404.05	691,494.73	(268,909.32)
PDBFDF401602	00507VAQ2 ACTIVISION BLIZZARD INC 2.500% 09/15/2050 DD 08/10/20	840,000.000	735,660.32	515,845.34	(219,814.98)
PDBFDF401602	00817YAG3 AETNA INC 6.750% 12/15/2037 DD 12/04/07	310,000.000	347,435.60	332,504.98	(14,930.62)
PDBFDF401602	00817YAM0 AETNA INC 4.125% 11/15/2042 DD 11/07/12	645,000.000	727,478.87	526,588.11	(200,890.76)
PDBFDF401602	00817YAP3 AETNA INC 4.750% 03/15/2044 DD 03/07/14	2,245,000.000	2,608,920.79	1,976,907.80	(632,012.99)
PDBFDF401602	010392FR4 ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	315,000.000	279,508.95	239,917.41	(39,591.54)
PDBFDF401602	010392FT0 ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	665,000.000	684,493.59	479,046.50	(205,447.09)
PDBFDF401602	013716AU9 RIO TINTO ALCAN INC 6.125% 12/15/2033 DD 12/08/03	275,000.000	378,432.37	294,395.85	(84,036.52)
PDBFDF401602	015271AQ2 ALEXANDRIA REAL ESTATE EQUITIE 4.850% 04/15/2049 DD 03/21/19	335,000.000	432,929.71	283,639.99	(149,289.72)
PDBFDF401602	015271AX7 ALEXANDRIA REAL ESTATE EQUITIE 3.000% 05/18/2051 DD 02/18/21	615,000.000	439,409.60	388,825.16	(50,584.44)
PDBFDF401602	01609WAR3 ALIBABA GROUP HOLDING LTD 4.500% 11/28/2034 DD 05/28/15	410,000.000	464,801.78	368,096.87	(96,704.91)
PDBFDF401602	02209SAM5 ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	745,000.000	747,222.28	552,111.80	(195,110.48)
PDBFDF401602	02209SBE2 ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	350,000.000	418,957.56	322,723.50	(96,234.06)
PDBFDF401602	02209SBK8 ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20	170,000.000	175,367.19	120,376.00	(54,991.19)
PDBFDF401602	02209SBL6 ALTRIA GROUP INC 2.450% 02/04/2032 DD 02/04/21	1,415,000.000	1,081,880.70	1,067,467.98	(14,412.72)
PDBFDF401602	023135BU9 AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20	2,469,000.000	2,304,565.32	1,487,162.08	(817,403.24)
PDBFDF401602	023135CC8 AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	2,135,000.000	2,059,121.23	1,461,603.07	(597,518.16)
PDBFDF401602	02364WAP0 AMERICA MOVIL SAB DE CV 6.125% 11/15/2037 DD 10/30/07	725,000.000	878,103.92	752,236.84	(125,867.08)
PDBFDF401602	02666TAD9 AMERICAN HOMES 4 RENT LP 3.375% 07/15/2051 DD 07/08/21	300,000.000	301,163.04	186,685.61	(114,477.43)
PDBFDF401602	02666TAF4 AMERICAN HOMES 4 RENT LP 4.300% 04/15/2052 DD 04/07/22	230,000.000	223,645.10	168,572.36	(55,072.74)
PDBFDF401602	026874CW5 AMERICAN INTERNATIONAL GROUP I 6.820% 11/15/2037 DD 05/15/12	365,000.000	517,452.30	390,229.67	(127,222.63)
PDBFDF401602	026874DA2 AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	861,000.000	797,361.31	747,207.09	(50,154.22)
PDBFDF401602	026874DB0 AMERICAN INTERNATIONAL GROUP I 4.375% 01/15/2055 DD 01/15/15	270,000.000	230,010.30	202,010.88	(27,999.42)
PDBFDF401602	026874DF1 AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	1,060,000.000	961,684.70	951,432.17	(10,252.53)
PDBFDF401602	03027XBD1 AMERICAN TOWER CORP 3.100% 06/15/2050 DD 06/03/20	428,000.000	408,114.23	269,315.02	(138,799.21)
PDBFDF401602	03027XBK5 AMERICAN TOWER CORP 2.950% 01/15/2051 DD 11/20/20	385,000.000	262,577.70	238,357.80	(24,219.90)
PDBFDF401602	030288AB0 AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	815,000.000	953,887.54	740,004.67	(213,882.87)
PDBFDF401602	03040WAP0 AMERICAN WATER CAPITAL CORP 4.000% 12/01/2046 DD 11/17/16	360,000.000	412,253.44	279,816.89	(132,436.55)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	03073EAQ8 AMERISOURCEBERGEN CORP 4.300% 12/15/2047 DD 12/04/17	425,000.000	500,742.26	352,619.62	(148,122.64)
PDBFDF401602	031162BA7 AMGEN INC 6.400% 02/01/2039 DD 01/16/09	205,000.000	210,608.80	215,997.85	5,389.05
PDBFDF401602	031162BE9 AMGEN INC 4.950% 10/01/2041 DD 09/16/10	1,145,000.000	1,414,460.14	1,046,901.13	(367,559.01)
PDBFDF401602	031162BK5 AMGEN INC 5.150% 11/15/2041 DD 11/10/11	483,000.000	506,307.15	450,539.56	(55,767.59)
PDBFDF401602	031162BZ2 AMGEN INC 4.400% 05/01/2045 DD 05/01/15	705,000.000	653,663.40	590,663.11	(63,000.29)
PDBFDF401602	031162CR9 AMGEN INC 3.150% 02/21/2040 DD 02/21/20	2,297,000.000	2,151,135.04	1,691,567.51	(459,567.53)
PDBFDF401602	031162CS7 AMGEN INC 3.375% 02/21/2050 DD 02/21/20	2,805,000.000	2,375,612.25	1,949,895.67	(425,716.58)
PDBFDF401602	031162CY4 AMGEN INC 2.770% 09/01/2053 DD 03/01/21	535,000.000	314,064.80	321,990.64	7,925.84
PDBFDF401602	031162DC1 AMGEN INC 3.000% 01/15/2052 DD 08/09/21	890,000.000	599,772.80	568,030.05	(31,742.75)
PDBFDF401602	031162DF4 AMGEN INC 4.200% 02/22/2052 DD 02/22/22	420,000.000	358,012.20	333,058.07	(24,954.13)
PDBFDF401602	031162DG2 AMGEN INC 4.400% 02/22/2062 DD 02/22/22	1,120,000.000	1,013,190.81	886,111.61	(127,079.20)
PDBFDF401602	03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	6,684,000.000	7,397,332.19	6,312,655.74	(1,084,676.45)
PDBFDF401602	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	9,320,000.000	9,461,176.74	8,472,581.05	(988,595.69)
PDBFDF401602	03523TBF4 ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	605,000.000	885,570.03	755,896.16	(129,673.87)
PDBFDF401602	03523TBJ6 ANHEUSER-BUSCH INBEV WORLDWIDE 8.000% 11/15/2039 DD 11/15/10	220,000.000	355,451.49	270,206.67	(85,244.82)
PDBFDF401602	03523TBU1 ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	720,000.000	677,804.80	718,422.05	40,617.25
PDBFDF401602	035240AG5 ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	515,000.000	645,969.10	482,935.64	(163,033.46)
PDBFDF401602	035240AM2 ANHEUSER-BUSCH INBEV WORLDWIDE 4.375% 04/15/2038 DD 04/04/18	695,000.000	725,292.43	621,267.76	(104,024.67)
PDBFDF401602	035240AS9 ANHEUSER-BUSCH INBEV WORLDWIDE 4.350% 06/01/2040 DD 04/03/20	350,000.000	377,689.00	307,561.77	(70,127.23)
PDBFDF401602	035242AN6 ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	335,000.000	392,028.37	304,540.20	(87,488.17)
PDBFDF401602	036752AD5 ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	925,000.000	962,543.93	790,215.77	(172,328.16)
PDBFDF401602	036752AK9 ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	890,000.000	970,377.29	675,658.44	(294,718.85)
PDBFDF401602	036752AS2 ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	355,000.000	320,731.15	265,359.50	(55,371.65)
PDBFDF401602	037735CK1 APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	185,000.000	212,145.05	192,367.17	(19,777.88)
PDBFDF401602	037735CV7 APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	520,000.000	534,709.07	427,440.90	(107,268.17)
PDBFDF401602	037735CX3 APPALACHIAN POWER CO 4.500% 03/01/2049 DD 03/06/19	1,910,000.000	1,948,267.15	1,573,727.29	(374,539.86)
PDBFDF401602	037735DA2 APPALACHIAN POWER CO 4.500% 08/01/2032 DD 08/01/22	1,310,000.000	1,308,028.70	1,221,430.59	(86,598.11)
PDBFDF401602	037833ER7 APPLE INC 4.100% 08/08/2062 DD 08/08/22	3,930,000.000	3,785,757.20	3,266,664.81	(519,092.39)
PDBFDF401602	03835VAJ5 APTIV PLC 3.100% 12/01/2051 DD 11/23/21	515,000.000	490,554.27	304,358.21	(186,196.06)
PDBFDF401602	03939AAA5 ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20	445,000.000	289,993.15	306,987.54	16,994.39
PDBFDF401602	04650NAB0 AT&T INC 5.350% 09/01/2040 DD 03/01/11	315,000.000	311,046.75	300,108.49	(10,938.26)
PDBFDF401602	04686JAD3 ATHENE HOLDING LTD 3.950% 05/25/2051 DD 05/25/21	370,000.000	283,908.40	249,659.70	(34,248.70)
PDBFDF401602	04686JAE1 ATHENE HOLDING LTD 3.450% 05/15/2052 DD 12/13/21	330,000.000	321,222.32	202,565.07	(118,657.25)
PDBFDF401602	054561AM7 EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	1,015,000.000	1,036,212.81	888,714.44	(147,498.37)
PDBFDF401602	05526DBF1 BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	1,106,000.000	894,571.22	781,471.23	(113,099.99)
PDBFDF401602	05526DBT1 BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	2,777,000.000	2,395,615.25	1,885,644.84	(509,970.41)
PDBFDF401602	06051GJE0 BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	17,515,000.000	14,910,478.72	11,782,355.39	(3,128,123.33)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	06738EBV6 BARCLAYS PLC VAR RT 11/24/2032 DD 11/24/21	1,685,000.000	1,696,936.46	1,283,268.06	(413,668.40)
PDBFDF401602	06738EBW4 BARCLAYS PLC VAR RT 11/24/2042 DD 11/24/21	1,220,000.000	1,039,951.22	832,738.27	(207,212.95)
PDBFDF401602	06849AAB5 BARRICK INTERNATIONAL BAR 144A 6.350% 10/15/2036 DD 10/12/06	285,000.000	382,948.91	296,732.83	(86,216.08)
PDBFDF401602	06849UAD7 BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	3,340,000.000	4,307,807.67	3,406,613.39	(901,194.28)
PDBFDF401602	071813CV9 BAXTER INTERNATIONAL INC 3.132% 12/01/2051 DD 06/01/22	570,000.000	586,433.34	367,865.13	(218,568.21)
PDBFDF401602	072722AE1 *BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD 04/16/20	240,000.000	284,399.40	190,582.35	(93,817.05)
PDBFDF401602	075887BG3 BECTON DICKINSON & CO 4.685% 12/15/2044 DD 12/15/14	280,000.000	250,255.60	250,257.29	1.69
PDBFDF401602	075887BM0 BECTON DICKINSON & CO 4.875% 05/15/2044 DD 11/15/14	115,000.000	137,451.26	96,367.06	(41,084.20)
PDBFDF401602	0778FPAB5 BELL TELEPHONE CO OF CANADA OR 4.300% 07/29/2049 DD 05/13/19	1,960,000.000	2,380,084.33	1,590,193.24	(789,891.09)
PDBFDF401602	0778FPAJ8 BELL TELEPHONE CO OF CANADA OR 3.650% 08/15/2052 DD 02/11/22	505,000.000	477,770.40	367,402.97	(110,367.43)
PDBFDF401602	09062XAG8 BIOGEN INC 3.150% 05/01/2050 DD 04/30/20	995,000.000	956,357.57	646,790.68	(309,566.89)
PDBFDF401602	092113AS8 BLACK HILLS CORP 3.875% 10/15/2049 DD 10/03/19	550,000.000	540,729.48	387,767.67	(152,961.81)
PDBFDF401602	097023BA2 BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	120,000.000	153,618.43	115,188.23	(38,430.20)
PDBFDF401602	097023BY0 BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	1,430,000.000	1,454,199.96	1,053,572.01	(400,627.95)
PDBFDF401602	097023CE3 BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19	595,000.000	603,711.85	428,754.19	(174,957.66)
PDBFDF401602	097023CK9 BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	1,840,000.000	1,759,784.41	1,291,983.51	(467,800.90)
PDBFDF401602	097023CR4 BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	320,000.000	272,263.87	214,886.45	(57,377.42)
PDBFDF401602	097023CV5 BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	1,165,000.000	1,181,407.00	1,110,900.28	(70,506.72)
PDBFDF401602	097023CX1 BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	550,000.000	681,039.52	501,019.32	(180,020.20)
PDBFDF401602	101137AT4 BOSTON SCIENTIFIC CORP 4.550% 03/01/2039 DD 02/25/19	309,000.000	364,392.21	277,165.24	(87,226.97)
PDBFDF401602	101137AU1 BOSTON SCIENTIFIC CORP 4.700% 03/01/2049 DD 02/25/19	65,000.000	82,327.27	58,149.00	(24,178.27)
PDBFDF401602	110122DL9 BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	1,480,000.000	1,578,922.83	1,330,743.27	(248,179.56)
PDBFDF401602	110122DX3 BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	1,305,000.000	1,271,442.02	1,003,176.45	(268,265.57)
PDBFDF401602	11135FBJ9 BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	2,320,000.000	1,850,132.61	1,647,278.39	(202,854.22)
PDBFDF401602	11135FBL4 BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	2,765,000.000	2,506,220.73	2,205,730.39	(300,490.34)
PDBFDF401602	11135FBP5 BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	3,050,000.000	2,564,952.22	2,242,562.22	(322,390.00)
PDBFDF401602	11135FBQ3 BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	3,516,000.000	2,690,606.80	2,525,500.01	(165,106.79)
PDBFDF401602	11135FBV2 BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	640,000.000	557,888.00	558,313.77	425.77
PDBFDF401602	12189LBD2 BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	670,000.000	704,685.33	568,592.15	(136,093.18)
PDBFDF401602	12189LBG5 BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	280,000.000	301,176.12	203,788.63	(97,387.49)
PDBFDF401602	124857AN3 PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	225,000.000	250,488.00	157,091.96	(93,396.04)
PDBFDF401602	125491AP5 CI FINANCIAL CORP 4.100% 06/15/2051 DD 06/07/21	853,000.000	807,185.33	502,730.78	(304,454.55)
PDBFDF401602	125523CJ7 CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	1,545,000.000	1,360,572.54	1,165,627.41	(194,945.13)
PDBFDF401602	125523CK4 CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	720,000.000	573,762.88	510,286.20	(63,476.68)
PDBFDF401602	125523CM0 CIGNA GROUP/THE 2.375% 03/15/2031 DD 03/03/21	440,000.000	361,772.40	360,088.78	(1,683.62)
PDBFDF401602	126408GK3 CSX CORP 6.150% 05/01/2037 DD 04/25/07	230,000.000	322,388.50	245,979.34	(76,409.16)
PDBFDF401602	126408GU1 CSX CORP 5.500% 04/15/2041 DD 10/21/10	250,000.000	332,655.54	249,412.86	(83,242.68)
PDBFDF401602	126408GW7 CSX CORP 4.750% 05/30/2042 DD 11/01/11	555,000.000	694,479.10	506,320.25	(188,158.85)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	126408GY3 CSX CORP 4.100% 03/15/2044 DD 10/22/12	1,020,000.000	1,082,079.71	855,309.72	(226,769.99)
PDBFDF401602	126408HF3 CSX CORP 3.800% 11/01/2046 DD 10/18/16	895,000.000	764,240.50	702,594.91	(61,645.59)
PDBFDF401602	126408HG1 CSX CORP 4.250% 11/01/2066 DD 10/18/16	680,000.000	627,086.60	533,225.79	(93,860.81)
PDBFDF401602	126408HL0 CSX CORP 4.650% 03/01/2068 DD 02/20/18	1,265,000.000	1,292,128.39	1,065,807.81	(226,320.58)
PDBFDF401602	126650CD0 CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	1,290,000.000	1,520,593.56	1,204,424.79	(316,168.77)
PDBFDF401602	126650CM0 CVS HEALTH CORP 4.875% 07/20/2035 DD 07/20/15	230,000.000	235,577.50	218,424.53	(17,152.97)
PDBFDF401602	126650CN8 CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	2,925,000.000	3,187,398.13	2,665,859.04	(521,539.09)
PDBFDF401602	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	2,290,000.000	2,455,302.65	2,086,039.04	(369,263.61)
PDBFDF401602	126650DK3 CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	1,195,000.000	1,121,351.60	994,288.79	(127,062.81)
PDBFDF401602	133434AC4 CAMERON LNG LLC 144A 3.402% 01/15/2038 DD 12/13/19	790,000.000	814,706.71	641,382.41	(173,324.30)
PDBFDF401602	133434AD2 CAMERON LNG LLC 144A 3.701% 01/15/2039 DD 12/13/19	250,000.000	269,262.29	198,029.48	(71,232.81)
PDBFDF401602	136385AG6 CANADIAN NATURAL RESOURCES LTD 5.850% 02/01/2035 DD 12/01/04	295,000.000	366,554.23	283,811.93	(82,742.30)
PDBFDF401602	136385AL5 CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	1,005,000.000	1,279,384.29	994,265.32	(285,118.97)
PDBFDF401602	136385AP6 CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	1,935,000.000	2,431,019.69	2,001,199.54	(429,820.15)
PDBFDF401602	136385AY7 CANADIAN NATURAL RESOURCES LTD 4.950% 06/01/2047 DD 05/30/17	250,000.000	263,277.50	216,861.98	(46,415.52)
PDBFDF401602	13645RAF1 CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	590,000.000	808,866.35	609,839.54	(199,026.81)
PDBFDF401602	13645RAV6 CANADIAN PACIFIC RAILWAY CO 4.800% 09/15/2035 DD 09/11/15	435,000.000	484,703.10	406,560.44	(78,142.66)
PDBFDF401602	13645RBH6 CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	1,570,000.000	1,148,399.56	1,055,498.53	(92,901.03)
PDBFDF401602	14040HCT0 CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2033 DD 05/09/22	1,460,000.000	1,460,000.00	1,356,224.72	(103,775.28)
PDBFDF401602	14149YBM9 CARDINAL HEALTH INC 4.368% 06/15/2047 DD 06/12/17	845,000.000	952,246.77	661,847.80	(290,398.97)
PDBFDF401602	141781BS2 CARGILL INC 144A 2.125% 11/10/2031 DD 11/10/21	1,645,000.000	1,483,867.74	1,298,608.25	(185,259.49)
PDBFDF401602	141781BX1 CARGILL INC 144A 4.375% 04/22/2052 DD 04/22/22	255,000.000	253,900.95	221,036.57	(32,864.38)
PDBFDF401602	14448CAR5 CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	558,000.000	583,008.09	423,506.79	(159,501.30)
PDBFDF401602	14448CAS3 CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	900,000.000	937,339.60	641,749.64	(295,589.96)
PDBFDF401602	149123CF6 CATERPILLAR INC 3.250% 09/19/2049 DD 09/19/19	150,000.000	155,083.50	113,037.78	(42,045.72)
PDBFDF401602	15135UAF6 CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	860,000.000	1,103,657.31	892,303.58	(211,353.73)
PDBFDF401602	15135UAR0 CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17	555,000.000	690,937.50	496,412.64	(194,524.86)
PDBFDF401602	15135UAX7 CENOVUS ENERGY INC 3.750% 02/15/2052 DD 09/13/21	1,105,000.000	937,077.71	775,934.40	(161,143.31)
PDBFDF401602	15189WAH3 CENTERPOINT ENERGY RESOURCES C 5.850% 01/15/2041 DD 07/15/11	470,000.000	635,483.12	471,312.47	(164,170.65)
PDBFDF401602	161175AZ7 CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	895,000.000	1,156,112.03	872,432.93	(283,679.10)
PDBFDF401602	161175BA1 CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	510,000.000	495,235.50	459,904.78	(35,330.72)
PDBFDF401602	161175BM5 CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	1,385,000.000	1,413,013.51	1,153,084.71	(259,928.80)
PDBFDF401602	161175BN3 CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	640,000.000	698,163.45	523,961.69	(174,201.76)
PDBFDF401602	161175BS2 CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	2,405,000.000	2,680,658.99	1,818,569.51	(862,089.48)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	161175BT0	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	355,000.000	280,936.35	257,711.92	(23,224.43)
PDBFDF401602	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	755,000.000	520,308.15	474,008.97	(46,299.18)
PDBFDF401602	161175CL6	CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	615,000.000	523,598.70	468,943.91	(54,654.79)
PDBFDF401602	166756AU0	CHEVRON USA INC 5.250% 11/15/2043 DD 11/15/20	245,000.000	274,899.80	244,549.59	(30,350.21)
PDBFDF401602	16876HAB5	*CHILDREN'S HEALTH SYSTEM OF TE 2.511% 08/15/2050 DD 08/04/20	495,000.000	467,199.41	295,601.03	(171,598.38)
PDBFDF401602	17136MAB8	CHURCH & DWIGHT CO INC 5.000% 06/15/2052 DD 06/02/22	810,000.000	809,603.10	757,487.65	(52,115.45)
PDBFDF401602	172967HA2	CITIGROUP INC 6.675% 09/13/2043 DD 09/13/13	1,540,000.000	2,111,552.93	1,645,814.52	(465,738.41)
PDBFDF401602	172967HS3	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	905,000.000	1,165,108.87	814,976.94	(350,131.93)
PDBFDF401602	172967JU6	CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	742,000.000	910,364.14	636,361.83	(274,002.31)
PDBFDF401602	172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	325,000.000	380,083.64	270,061.39	(110,022.25)
PDBFDF401602	172967MM0	CITIGROUP INC VAR RT 03/26/2041 DD 03/26/20	215,000.000	284,159.27	204,961.54	(79,197.73)
PDBFDF401602	172967PA3	CITIGROUP INC VAR RT 11/17/2033 DD 11/17/22	320,000.000	339,315.20	330,125.42	(9,189.78)
PDBFDF401602	17327CAQ6	CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22	1,075,000.000	1,010,414.00	867,540.86	(142,873.14)
PDBFDF401602	185512AB6	CLECO SECURITIZATION I LLC 4.646% 09/01/2044 DD 06/22/22	630,000.000	629,913.12	576,060.19	(53,852.93)
PDBFDF401602	191216DQ0	COCA-COLA CO/THE 2.875% 05/05/2041 DD 05/05/21	2,710,000.000	2,663,321.14	2,066,517.98	(596,803.16)
PDBFDF401602	20030NAF8	COMCAST CORP 5.650% 06/15/2035 DD 06/09/05	110,000.000	145,450.45	115,251.87	(30,198.58)
PDBFDF401602	20030NDL2	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	1,725,000.000	1,359,782.98	1,088,655.62	(271,127.36)
PDBFDF401602	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	1,910,000.000	1,696,772.86	1,181,192.34	(515,580.52)
PDBFDF401602	20030NDW8	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	2,331,000.000	1,961,398.26	1,409,455.16	(551,943.10)
PDBFDF401602	20826FAV8	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	1,160,000.000	1,077,671.45	911,925.75	(165,745.70)
PDBFDF401602	209111FH1	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	425,000.000	461,175.42	329,442.96	(131,732.46)
PDBFDF401602	209111FT5	CONSOLIDATED EDISON CO OF NEW 4.650% 12/01/2048 DD 11/30/18	280,000.000	282,763.60	243,735.94	(39,027.66)
PDBFDF401602	209111FZ1	CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20	538,000.000	445,478.64	334,684.74	(110,793.90)
PDBFDF401602	21036PAT5	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	195,000.000	205,381.80	164,102.29	(41,279.51)
PDBFDF401602	21036PAZ1	CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	365,000.000	413,790.19	290,704.65	(123,085.54)
PDBFDF401602	21036PBD9	CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	305,000.000	399,732.55	285,731.30	(114,001.25)
PDBFDF401602	210518DE3	CONSUMERS ENERGY CO 3.750% 02/15/2050 DD 05/28/19	580,000.000	664,627.50	451,968.61	(212,658.89)
PDBFDF401602	210518DJ2	CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	475,000.000	320,353.83	265,865.05	(54,488.78)
PDBFDF401602	21871XAL3	COREBRIDGE FINANCIAL INC 144A 4.400% 04/05/2052 DD 04/05/22	3,395,000.000	3,242,332.43	2,690,811.07	(551,521.36)
PDBFDF401602	219350BQ7	CORNING INC 5.450% 11/15/2079 DD 11/19/19	1,440,000.000	1,648,963.31	1,242,808.73	(406,154.58)
PDBFDF401602	22822VAP6	CROWN CASTLE INC 4.000% 11/15/2049 DD 08/15/19	310,000.000	253,669.90	234,177.14	(19,492.76)
PDBFDF401602	22822VAX9	CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21	1,785,000.000	1,427,141.67	1,222,833.47	(204,308.20)
PDBFDF401602	23291KAJ4	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	1,305,000.000	1,335,796.36	1,040,308.95	(295,487.41)
PDBFDF401602	23311VAF4	DCP MIDSTREAM OPERATING LP 5.600% 04/01/2044 DD 03/13/14	370,000.000	375,550.00	344,978.61	(30,571.39)
PDBFDF401602	23338VAL0	DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	300,000.000	210,696.00	203,424.83	(7,271.17)
PDBFDF401602	244199BG9	DEERE & CO 2.875% 09/07/2049 DD 09/06/19	280,000.000	265,728.40	199,583.57	(66,144.83)
PDBFDF401602	24702RAF8	DELL INC 6.500% 04/15/2038 DD 10/15/08	585,000.000	695,191.25	567,455.85	(127,735.40)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	24703DBE0	DELL INTERNATIONAL LLC / 144A 3.375% 12/15/2041 DD 12/13/21	1,820,000.000	1,653,606.91	1,218,902.65	(434,704.26)
PDBFDF401602	24703DBG5	DELL INTERNATIONAL LLC / 144A 3.450% 12/15/2051 DD 12/13/21	835,000.000	801,687.20	511,022.97	(290,664.23)
PDBFDF401602	24703TAJ5	DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	745,000.000	1,019,793.27	834,860.49	(184,932.78)
PDBFDF401602	24703TAK2	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	625,000.000	739,510.75	712,038.84	(27,471.91)
PDBFDF401602	25156PAD5	DEUTSCHE TELEKOM INTERNATIONAL 9.250% 06/01/2032 DD 05/29/02	185,000.000	295,036.91	231,223.06	(63,813.85)
PDBFDF401602	25179MAL7	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	255,000.000	267,370.05	237,897.36	(29,472.69)
PDBFDF401602	25179MAN3	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	2,300,000.000	2,438,419.36	1,946,919.41	(491,499.95)
PDBFDF401602	25278XAQ2	DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	265,000.000	291,971.39	201,872.25	(90,099.14)
PDBFDF401602	25278XAT6	DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	400,000.000	356,988.91	292,668.28	(64,320.63)
PDBFDF401602	25278XAV1	DIAMONDBACK ENERGY INC 6.250% 03/15/2033 DD 10/28/22	535,000.000	532,710.20	543,006.86	10,296.66
PDBFDF401602	254687FM3	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	2,785,000.000	2,499,809.00	1,841,985.21	(657,823.79)
PDBFDF401602	254687FY7	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	530,000.000	450,505.30	426,654.71	(23,850.59)
PDBFDF401602	254709AS7	DISCOVER FINANCIAL SERVICES 6.700% 11/29/2032 DD 11/29/22	740,000.000	739,172.84	752,192.64	13,019.80
PDBFDF401602	25470DAS8	DISCOVERY COMMUNICATIONS LLC 5.000% 09/20/2037 DD 09/21/17	285,000.000	239,180.55	229,749.86	(9,430.69)
PDBFDF401602	25470DAT6	DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	1,085,000.000	1,044,143.45	805,961.03	(238,182.42)
PDBFDF401602	25470DBL2	DISCOVERY COMMUNICATIONS LLC 4.000% 09/15/2055 DD 03/15/21	2,140,000.000	1,983,465.38	1,285,865.50	(697,599.88)
PDBFDF401602	25746UBM0	DOMINION ENERGY INC 4.900% 08/01/2041 DD 08/05/11	400,000.000	491,967.83	353,274.80	(138,693.03)
PDBFDF401602	25746UBQ1	DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	335,000.000	266,271.40	263,100.59	(3,170.81)
PDBFDF401602	25746UCZ0	DOMINION ENERGY INC 4.600% 03/15/2049 DD 03/13/19	265,000.000	209,477.20	222,851.46	13,374.26
PDBFDF401602	260543CG6	DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	1,395,000.000	1,571,663.34	1,155,089.56	(416,573.78)
PDBFDF401602	260543DH3	DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	2,240,000.000	2,288,655.69	2,432,174.91	143,519.22
PDBFDF401602	26078JAE0	DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18	1,710,000.000	2,031,948.28	1,643,409.62	(388,538.66)
PDBFDF401602	26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	410,000.000	452,613.75	309,564.67	(143,049.08)
PDBFDF401602	26441CBF1	DUKE ENERGY CORP 4.200% 06/15/2049 DD 06/07/19	975,000.000	862,072.30	769,444.72	(92,627.58)
PDBFDF401602	26441CBM6	DUKE ENERGY CORP 3.300% 06/15/2041 DD 06/10/21	3,620,000.000	3,304,679.61	2,633,581.68	(671,097.93)
PDBFDF401602	26442CBC7	DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	370,000.000	308,383.90	270,066.14	(38,317.76)
PDBFDF401602	26444HAF8	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	865,000.000	975,696.71	724,977.48	(250,719.23)
PDBFDF401602	26884ABB8	ERP OPERATING LP 4.500% 07/01/2044 DD 06/19/14	485,000.000	608,914.39	409,474.92	(199,439.47)
PDBFDF401602	277432AP5	EASTMAN CHEMICAL CO 4.650% 10/15/2044 DD 05/15/14	735,000.000	878,997.33	601,931.81	(277,065.52)
PDBFDF401602	283695BK9	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	1,260,000.000	1,708,330.32	1,424,866.39	(283,463.93)
PDBFDF401602	28370TAD1	KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/2040 DD 11/19/10	740,000.000	1,001,116.39	806,995.06	(194,121.33)
PDBFDF401602	285512AF6	ELECTRONIC ARTS INC 2.950% 02/15/2051 DD 02/11/21	410,000.000	386,321.98	264,528.09	(121,793.89)
PDBFDF401602	291011BS2	EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	970,000.000	950,123.22	624,034.90	(326,088.32)
PDBFDF401602	292480AJ9	ENERGY TRANSFER LP VAR RT 05/15/2044 DD 11/15/15	280,000.000	300,835.86	228,249.11	(72,586.75)
PDBFDF401602	292505AE4	OVINTIV INC 6.625% 08/15/2037 DD 08/13/07	500,000.000	552,155.00	502,873.19	(49,281.81)
PDBFDF401602	292505AG9	OVINTIV INC 6.500% 02/01/2038 DD 12/04/07	225,000.000	283,279.50	222,917.47	(60,362.03)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	29250NAJ4	ENBRIDGE INC 4.500% 06/10/2044 DD 06/04/14	675,000.000	575,302.50	561,218.54	(14,083.96)
PDBFDF401602	29250RAT3	ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/2040 DD 09/13/10	375,000.000	481,432.99	350,468.59	(130,964.40)
PDBFDF401602	29250RAX4	ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	1,645,000.000	1,954,760.45	1,837,421.75	(117,338.70)
PDBFDF401602	29273RAJ8	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	290,000.000	399,693.00	308,053.25	(91,639.75)
PDBFDF401602	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	705,000.000	847,793.24	696,806.36	(150,986.88)
PDBFDF401602	29273RAZ2	ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	1,160,000.000	1,283,012.39	1,065,777.21	(217,235.18)
PDBFDF401602	29273RBE8	ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	110,000.000	124,189.12	97,954.94	(26,234.18)
PDBFDF401602	29273RBF5	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	400,000.000	351,684.00	331,072.87	(20,611.13)
PDBFDF401602	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	890,000.000	915,956.45	823,464.72	(92,491.73)
PDBFDF401602	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	940,000.000	737,430.00	782,069.34	44,639.34
PDBFDF401602	29278NAE3	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	1,445,000.000	1,431,132.62	1,302,592.11	(128,540.51)
PDBFDF401602	29364WBJ6	ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	900,000.000	745,695.32	668,320.63	(77,374.69)
PDBFDF401602	29365TAJ3	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	225,000.000	237,326.79	161,432.48	(75,894.31)
PDBFDF401602	29366WAA4	ENTERGY MISSISSIPPI LLC 3.850% 06/01/2049 DD 06/05/19	365,000.000	325,813.60	278,580.35	(47,233.25)
PDBFDF401602	29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	262,000.000	353,686.53	268,241.11	(85,445.42)
PDBFDF401602	29379VAT0	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	205,000.000	214,924.05	205,376.89	(9,547.16)
PDBFDF401602	29379VAV5	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	145,000.000	188,457.69	140,442.12	(48,015.57)
PDBFDF401602	29379VAW3	ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	1,850,000.000	2,039,622.52	1,634,183.37	(405,439.15)
PDBFDF401602	29379VAY9	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	505,000.000	501,948.56	425,246.32	(76,702.24)
PDBFDF401602	29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	2,100,000.000	2,235,435.65	1,851,029.54	(384,406.11)
PDBFDF401602	29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	485,000.000	418,462.85	435,868.80	17,405.95
PDBFDF401602	29379VBJ1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	500,000.000	554,433.33	434,772.64	(119,660.69)
PDBFDF401602	29379VBQ5	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	1,535,000.000	1,497,247.67	1,231,704.54	(265,543.13)
PDBFDF401602	29379VBW2	ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	635,000.000	660,138.77	499,282.17	(160,856.60)
PDBFDF401602	29444UBJ4	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	460,000.000	342,315.40	288,813.62	(53,501.78)
PDBFDF401602	29717PAS6	ESSEX PORTFOLIO LP 4.500% 03/15/2048 DD 03/08/18	351,000.000	316,766.97	276,797.15	(39,969.82)
PDBFDF401602	299808AJ4	EVEREST REINSURANCE HOLDINGS I 3.125% 10/15/2052 DD 10/04/21	1,845,000.000	1,646,636.92	1,151,628.34	(495,008.58)
PDBFDF401602	30036FAA9	EVERGY KANSAS CENTRAL INC 3.450% 04/15/2050 DD 04/09/20	1,230,000.000	1,043,403.39	890,159.47	(153,243.92)
PDBFDF401602	30161NAC5	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	980,000.000	1,246,086.17	993,269.82	(252,816.35)
PDBFDF401602	30161NAQ4	EXELON CORP 4.950% 06/15/2035 DD 12/15/15	180,000.000	214,092.05	171,827.76	(42,264.29)
PDBFDF401602	302491AV7	FMC CORP 4.500% 10/01/2049 DD 09/20/19	575,000.000	689,743.34	454,945.38	(234,797.96)
PDBFDF401602	313309AP1	FEDERAL EXPRESS CORP 7.600% 07/01/2097 DD 07/01/97	375,000.000	675,264.39	405,303.35	(269,961.04)
PDBFDF401602	31428XAT3	FEDEX CORP 3.875% 08/01/2042 DD 07/27/12	175,000.000	192,113.29	132,944.10	(59,169.19)
PDBFDF401602	31428XBE5	FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	1,155,000.000	1,381,061.32	975,211.95	(405,849.37)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	31428XBG0	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	1,225,000.000	1,253,826.71	993,802.05	(260,024.66)
PDBFDF401602	31428XBN5	FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	325,000.000	364,783.25	259,176.52	(105,606.73)
PDBFDF401602	31428XBQ8	FEDEX CORP 4.050% 02/15/2048 DD 01/31/18	688,000.000	747,263.51	521,828.36	(225,435.15)
PDBFDF401602	31620MAZ9	FIDELITY NATIONAL INFORMATION 4.750% 05/15/2048 DD 05/16/18	80,000.000	99,048.61	63,617.10	(35,431.51)
PDBFDF401602	31620MBZ8	FIDELITY NATIONAL INFORMATION 5.625% 07/15/2052 DD 07/13/22	495,000.000	494,782.20	454,121.97	(40,660.23)
PDBFDF401602	337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	1,200,000.000	1,255,095.37	973,552.24	(281,543.13)
PDBFDF401602	344419AB2	FOMENTO ECONOMICO MEXICANO SAB 4.375% 05/10/2043 DD 05/10/13	430,000.000	456,452.50	354,659.11	(101,793.39)
PDBFDF401602	344419AC0	FOMENTO ECONOMICO MEXICANO SAB 3.500% 01/16/2050 DD 01/16/20	2,671,000.000	2,268,141.76	1,873,199.01	(394,942.75)
PDBFDF401602	35137LAJ4	FOX CORP 5.476% 01/25/2039 DD 01/25/20	1,250,000.000	1,418,594.83	1,137,407.28	(281,187.55)
PDBFDF401602	35137LAK1	FOX CORP 5.576% 01/25/2049 DD 01/25/20	880,000.000	1,127,067.31	785,128.14	(341,939.17)
PDBFDF401602	35561RAA5	*FRED HUTCHINSON CANCER CENTER 4.966% 01/01/2052 DD 06/30/22	1,595,000.000	1,609,112.58	1,475,196.76	(133,915.82)
PDBFDF401602	361448BH5	GATX CORP 3.100% 06/01/2051 DD 02/03/21	290,000.000	281,694.51	173,445.88	(108,248.63)
PDBFDF401602	36264FAN1	HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	811,000.000	674,458.80	632,508.58	(41,950.22)
PDBFDF401602	36267VAL7	GE HEALTHCARE TECHNOLOGIE 144A 6.377% 11/22/2052 DD 11/22/22	1,450,000.000	1,497,247.80	1,540,062.08	42,814.28
PDBFDF401602	363576AB5	ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21	1,085,000.000	817,451.40	757,021.08	(60,430.32)
PDBFDF401602	37045VAH3	GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	800,000.000	749,608.00	688,880.60	(60,727.40)
PDBFDF401602	37045VAP5	GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	1,495,000.000	1,662,320.73	1,289,708.26	(372,612.47)
PDBFDF401602	373334KP5	GEORGIA POWER CO 3.250% 03/15/2051 DD 02/26/21	1,035,000.000	724,397.25	712,208.42	(12,188.83)
PDBFDF401602	375558BS1	GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	2,590,000.000	2,353,369.88	1,807,020.18	(546,349.70)
PDBFDF401602	37940XAR3	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	730,000.000	726,773.40	660,037.49	(66,735.91)
PDBFDF401602	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	1,950,000.000	2,571,456.23	2,080,695.28	(490,760.95)
PDBFDF401602	38141GYC2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	5,825,000.000	5,241,576.77	4,195,780.24	(1,045,796.53)
PDBFDF401602	38141GYK4	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	1,320,000.000	918,588.00	897,631.40	(20,956.60)
PDBFDF401602	38143YAC7	GOLDMAN SACHS GROUP INC/THE 6.450% 05/01/2036 DD 04/18/06	755,000.000	1,031,772.41	782,457.33	(249,315.08)
PDBFDF401602	38148YAA6	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	2,574,000.000	2,668,608.26	2,116,254.87	(552,353.39)
PDBFDF401602	40049JAZ0	GRUPO TELEVISA SAB 6.625% 01/15/2040 DD 11/30/09	490,000.000	480,562.60	503,451.36	22,888.76
PDBFDF401602	404119CB3	HCA INC 3.500% 07/15/2051 DD 06/30/21	4,070,000.000	2,890,579.63	2,611,179.48	(279,400.15)
PDBFDF401602	404119CM9	HCA INC 144A 4.375% 03/15/2042 DD 03/09/22	715,000.000	716,444.90	569,288.83	(147,156.07)
PDBFDF401602	404280DC0	HSBC HOLDINGS PLC VAR RT 03/29/2033 DD 03/29/22	3,230,000.000	3,186,753.91	2,799,314.77	(387,439.14)
PDBFDF401602	404280DH9	HSBC HOLDINGS PLC VAR RT 08/11/2033 DD 08/11/22	330,000.000	328,512.58	305,587.62	(22,924.96)
PDBFDF401602	406216BA8	HALLIBURTON CO 4.500% 11/15/2041 DD 11/14/11	215,000.000	237,989.88	179,313.44	(58,676.44)
PDBFDF401602	416515AP9	HARTFORD FINANCIAL SERVICES GR 6.100% 10/01/2041 DD 10/10/06	125,000.000	174,922.35	126,169.04	(48,753.31)
PDBFDF401602	416515AS3	HARTFORD FINANCIAL SERVICES GR 5.950% 10/15/2036 DD 10/03/06	285,000.000	382,168.87	283,772.77	(98,396.10)
PDBFDF401602	416515BF0	HARTFORD FINANCIAL SERVICES GR 3.600% 08/19/2049 DD 08/19/19	565,000.000	618,417.82	405,739.95	(212,677.87)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	427866AW8	HERSHEY CO/THE 3.375% 08/15/2046 DD 08/09/16	247,000.000	176,365.41	184,954.39	8,588.98
PDBFDF401602	42809HAD9	HESS CORP 5.600% 02/15/2041 DD 08/10/10	190,000.000	227,502.20	179,601.13	(47,901.07)
PDBFDF401602	42824CAY5	HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2045 DD 10/15/16	650,000.000	870,589.12	648,294.58	(222,294.54)
PDBFDF401602	437076BS0	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	840,000.000	981,345.62	690,520.51	(290,825.11)
PDBFDF401602	437076CD2	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	1,265,000.000	1,171,684.02	928,544.09	(243,139.93)
PDBFDF401602	442851BH3	HOWARD UNIVERSITY 5.209% 10/01/2052 DD 03/15/22	695,000.000	695,000.00	539,300.24	(155,699.76)
PDBFDF401602	45138LBF9	IDAHO POWER CO 4.200% 03/01/2048 DD 03/16/18	540,000.000	662,129.46	434,099.41	(228,030.05)
PDBFDF401602	454889AQ9	INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	220,000.000	268,484.46	183,868.29	(84,616.17)
PDBFDF401602	454889AU0	INDIANA MICHIGAN POWER CO 3.250% 05/01/2051 DD 04/29/21	715,000.000	688,226.07	486,365.04	(201,861.03)
PDBFDF401602	458140AT7	INTEL CORP 4.900% 07/29/2045 DD 07/29/15	220,000.000	217,157.60	206,116.98	(11,040.62)
PDBFDF401602	458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	1,870,000.000	1,820,770.35	1,401,422.49	(419,347.86)
PDBFDF401602	458140CC2	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	3,050,000.000	3,051,008.35	2,675,661.91	(375,346.44)
PDBFDF401602	459200KV2	INTERNATIONAL BUSINESS MACHINE 4.900% 07/27/2052 DD 07/27/22	676,000.000	665,278.01	614,373.70	(50,904.31)
PDBFDF401602	459506AE1	INTERNATIONAL FLAVORS & FRAGRA 4.375% 06/01/2047 DD 05/18/17	395,000.000	302,538.40	307,056.83	4,518.43
PDBFDF401602	459506AL5	INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	85,000.000	109,255.64	72,173.88	(37,081.76)
PDBFDF401602	460146CH4	INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11	630,000.000	805,288.00	627,977.84	(177,310.16)
PDBFDF401602	460146CK7	INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	1,010,000.000	1,163,076.94	872,217.05	(290,859.89)
PDBFDF401602	460146CS0	INTERNATIONAL PAPER CO 4.350% 08/15/2048 DD 08/09/17	770,000.000	670,500.60	642,570.70	(27,929.90)
PDBFDF401602	461070AN4	INTERSTATE POWER AND LIGHT CO 3.700% 09/15/2046 DD 09/15/16	1,366,000.000	1,392,744.96	990,335.96	(402,409.00)
PDBFDF401602	46590XAJ5	JBS USA LUX SA / JBS USA 144A 6.500% 12/01/2052 DD 06/21/22	875,000.000	848,216.33	832,835.05	(15,381.28)
PDBFDF401602	46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	1,955,000.000	2,032,985.38	1,524,899.41	(508,085.97)
PDBFDF401602	46647PAN6	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	1,045,000.000	1,020,593.71	800,655.76	(219,937.95)
PDBFDF401602	46647PDK9	JPMORGAN CHASE & CO VAR RT 09/14/2033 DD 09/14/22	5,844,000.000	5,832,984.38	5,704,056.36	(128,928.02)
PDBFDF401602	478115AF5	JOHNS HOPKINS UNIVERSITY 2.813% 01/01/2060 DD 03/16/20	487,000.000	445,033.36	304,075.53	(140,957.83)
PDBFDF401602	478115AH1	JOHNS HOPKINS UNIVERSITY 4.705% 07/01/2032 DD 11/23/22	1,215,000.000	1,215,000.00	1,208,335.91	(6,664.09)
PDBFDF401602	478160CS1	JOHNSON & JOHNSON 2.250% 09/01/2050 DD 08/25/20	285,000.000	181,613.40	176,355.16	(5,258.24)
PDBFDF401602	478375AH1	JOHNSON CONTROLS INTERNATIONAL 6.000% 01/15/2036 DD 07/15/16	285,000.000	392,776.97	295,811.56	(96,965.41)
PDBFDF401602	478375AN8	JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	1,032,000.000	1,333,019.93	855,781.60	(477,238.33)
PDBFDF401602	482480AJ9	KLA CORP 3.300% 03/01/2050 DD 02/28/20	180,000.000	181,135.80	130,345.94	(50,789.86)
PDBFDF401602	482480AN0	KLA CORP 5.250% 07/15/2062 DD 06/23/22	1,570,000.000	1,529,075.75	1,507,630.21	(21,445.54)
PDBFDF401602	485170BC7	KANSAS CITY SOUTHERN/OLD 4.200% 11/15/2069 DD 11/18/19	535,000.000	468,446.00	394,871.49	(73,574.51)
PDBFDF401602	491674BM8	KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20	915,000.000	842,564.73	642,677.38	(199,887.35)
PDBFDF401602	49271VAK6	KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	1,070,000.000	968,680.07	803,465.65	(165,214.42)
PDBFDF401602	49271VAR1	KEURIG DR PEPPER INC 4.500% 04/15/2052 DD 04/22/22	755,000.000	724,896.53	629,090.18	(95,806.35)
PDBFDF401602	494368BV4	KIMBERLY-CLARK CORP 3.200% 07/30/2046 DD 07/29/16	279,000.000	193,815.72	199,683.48	5,867.76
PDBFDF401602	494368BW2	KIMBERLY-CLARK CORP 3.900% 05/04/2047 DD 05/04/17	340,000.000	407,343.08	278,511.47	(128,831.61)
PDBFDF401602	49446RAV1	KIMCO REALTY OP LLC 3.700% 10/01/2049 DD 08/29/19	425,000.000	347,747.75	290,113.69	(57,634.06)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	494550AT3	KINDER MORGAN ENERGY PARTNERS 5.800% 03/15/2035 DD 03/15/05	800,000.000	1,003,449.95	781,447.00	(222,002.95)
PDBFDF401602	494550AV8	KINDER MORGAN ENERGY PARTNERS 6.500% 02/01/2037 DD 01/30/07	120,000.000	158,501.87	120,908.35	(37,593.52)
PDBFDF401602	494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	495,000.000	684,878.63	523,718.19	(161,160.44)
PDBFDF401602	494550BD7	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	170,000.000	226,268.75	171,319.39	(54,949.36)
PDBFDF401602	494550BF2	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	1,023,000.000	1,257,665.03	1,025,295.24	(232,369.79)
PDBFDF401602	494550BH8	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	365,000.000	483,686.35	361,038.02	(122,648.33)
PDBFDF401602	49456BAG6	KINDER MORGAN INC 5.300% 12/01/2034 DD 11/26/14	850,000.000	1,022,887.78	795,475.14	(227,412.64)
PDBFDF401602	49456BAH4	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	330,000.000	312,348.30	300,897.76	(11,450.54)
PDBFDF401602	49456BAW1	KINDER MORGAN INC 5.450% 08/01/2052 DD 08/03/22	760,000.000	739,418.70	682,159.83	(57,258.87)
PDBFDF401602	500472AC9	KONINKLIJKE PHILIPS NV 6.875% 03/11/2038 DD 03/11/08	720,000.000	942,841.79	764,415.35	(178,426.44)
PDBFDF401602	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	4,485,000.000	3,966,166.82	3,644,524.32	(321,642.50)
PDBFDF401602	50077LAX4	KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	395,000.000	378,292.45	346,506.80	(31,785.65)
PDBFDF401602	501044DG3	KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	1,105,000.000	1,186,673.75	927,860.65	(258,813.10)
PDBFDF401602	50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	1,735,000.000	1,819,948.09	1,290,165.03	(529,783.06)
PDBFDF401602	50249AAD5	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	270,000.000	198,549.90	199,627.05	1,077.15
PDBFDF401602	50249AAH6	LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20	1,165,000.000	1,213,341.20	827,969.58	(385,371.62)
PDBFDF401602	50540RAS1	LABORATORY CORP OF AMERICA HOL 4.700% 02/01/2045 DD 01/30/15	245,000.000	298,167.61	209,925.37	(88,242.24)
PDBFDF401602	534187BL2	LINCOLN NATIONAL CORP 4.375% 06/15/2050 DD 05/15/20	1,080,000.000	1,181,675.57	803,837.84	(377,837.73)
PDBFDF401602	53944Y AQ6	LLOYDS BANKING GROUP PLC VAR RT 12/14/2046 DD 12/14/21	1,630,000.000	1,486,810.78	1,056,996.76	(429,814.02)
PDBFDF401602	539830AR0	LOCKHEED MARTIN CORP 6.150% 09/01/2036 DD 08/30/06	160,000.000	223,356.88	173,534.46	(49,822.42)
PDBFDF401602	539830BD0	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	205,000.000	191,027.20	167,417.76	(23,609.44)
PDBFDF401602	539830BT5	LOCKHEED MARTIN CORP 4.300% 06/15/2062 DD 05/05/22	620,000.000	473,084.80	520,810.46	47,725.66
PDBFDF401602	548661DQ7	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	420,000.000	483,183.30	328,492.87	(154,690.43)
PDBFDF401602	548661DW4	LOWE'S COS INC 5.125% 04/15/2050 DD 03/26/20	1,912,000.000	2,364,285.71	1,737,926.97	(626,358.74)
PDBFDF401602	548661EB9	LOWE'S COS INC 3.500% 04/01/2051 DD 03/31/21	975,000.000	998,194.06	683,410.12	(314,783.94)
PDBFDF401602	548661EE3	LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	695,000.000	519,449.95	472,948.47	(46,501.48)
PDBFDF401602	548661EJ2	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	390,000.000	362,248.03	309,193.21	(53,054.82)
PDBFDF401602	55336VAL4	MPLX LP 5.200% 03/01/2047 DD 02/10/17	370,000.000	452,977.26	314,032.63	(138,944.63)
PDBFDF401602	55336VAN0	MPLX LP 4.700% 04/15/2048 DD 02/08/18	420,000.000	408,299.49	331,435.33	(76,864.16)
PDBFDF401602	55336VAP5	MPLX LP 4.900% 04/15/2058 DD 02/08/18	300,000.000	345,223.46	234,966.03	(110,257.43)
PDBFDF401602	55336VAT7	MPLX LP 5.500% 02/15/2049 DD 11/15/18	1,250,000.000	1,288,901.97	1,098,614.16	(190,287.81)
PDBFDF401602	55336VBP4	MPLX LP 5.200% 12/01/2047 DD 12/01/19	995,000.000	1,208,181.76	846,394.21	(361,787.55)
PDBFDF401602	55336VBT6	MPLX LP 4.950% 03/14/2052 DD 03/14/22	717,000.000	690,802.40	585,677.12	(105,125.28)
PDBFDF401602	55903VAN3	WARNERMEDIA HOLDINGS INC 144A 5.050% 03/15/2042 DD 03/15/22	4,305,000.000	3,811,305.44	3,293,678.87	(517,626.57)
PDBFDF401602	55903VAQ6	WARNERMEDIA HOLDINGS INC 144A 5.141% 03/15/2052 DD 03/15/22	2,495,000.000	1,975,617.37	1,813,781.22	(161,836.15)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	559080AG1	MAGELLAN MIDSTREAM PARTNERS LP 5.150% 10/15/2043 DD 10/10/13	125,000.000	150,537.94	109,010.33	(41,527.61)
PDBFDF401602	565849AB2	MARATHON OIL CORP 6.800% 03/15/2032 DD 03/04/02	230,000.000	296,254.42	236,618.63	(59,635.79)
PDBFDF401602	56585AAF9	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	460,000.000	632,444.75	472,521.68	(159,923.07)
PDBFDF401602	56585AAH5	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	405,000.000	476,607.70	338,174.25	(138,433.45)
PDBFDF401602	56585AAM4	MARATHON PETROLEUM CORP 5.850% 12/15/2045 DD 12/14/15	355,000.000	448,079.65	321,271.95	(126,807.70)
PDBFDF401602	56585ABE1	MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	210,000.000	239,403.19	167,703.61	(71,699.58)
PDBFDF401602	570535AT1	MARKEL CORP 5.000% 05/20/2049 DD 05/20/19	530,000.000	432,787.40	462,016.68	29,229.28
PDBFDF401602	571748BD3	MARSH & MCLENNAN COS INC 4.200% 03/01/2048 DD 03/01/18	500,000.000	507,685.38	411,791.09	(95,894.29)
PDBFDF401602	571748BH4	MARSH & MCLENNAN COS INC 4.750% 03/15/2039 DD 01/15/19	385,000.000	480,089.47	353,770.74	(126,318.73)
PDBFDF401602	575718AG6	MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD 12/20/19	1,695,000.000	1,760,501.98	1,232,167.54	(528,334.44)
PDBFDF401602	58013MEC4	MCDONALD'S CORP 6.300% 10/15/2037 DD 10/18/07	275,000.000	386,561.59	299,355.20	(87,206.39)
PDBFDF401602	58013MEK6	MCDONALD'S CORP 4.875% 07/15/2040 DD 08/02/10	345,000.000	406,724.87	322,044.15	(84,680.72)
PDBFDF401602	58013MEN0	MCDONALD'S CORP 3.700% 02/15/2042 DD 02/07/12	1,090,000.000	1,203,115.43	868,463.70	(334,651.73)
PDBFDF401602	58013MEZ3	MCDONALD'S CORP 4.700% 12/09/2035 DD 12/09/15	210,000.000	255,670.80	200,832.63	(54,838.17)
PDBFDF401602	58933YAW5	MERCK & CO INC 4.000% 03/07/2049 DD 03/07/19	650,000.000	787,965.28	553,658.61	(234,306.67)
PDBFDF401602	59022CAJ2	BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	360,000.000	433,125.94	364,089.83	(69,036.11)
PDBFDF401602	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	355,000.000	425,091.20	412,663.48	(12,427.72)
PDBFDF401602	59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	210,000.000	250,166.70	203,091.00	(47,075.70)
PDBFDF401602	59156RAV0	METLIFE INC 10.750% 08/01/2069 DD 07/08/09	275,000.000	463,600.95	364,839.75	(98,761.20)
PDBFDF401602	594918CA0	MICROSOFT CORP 4.250% 02/06/2047 DD 02/06/17	530,000.000	683,952.74	496,914.43	(187,038.31)
PDBFDF401602	594918CD4	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	2,148,000.000	2,050,295.67	1,362,717.21	(687,578.46)
PDBFDF401602	595112BT9	MICRON TECHNOLOGY INC 3.366% 11/01/2041 DD 11/01/21	260,000.000	200,072.60	173,600.18	(26,472.42)
PDBFDF401602	595112BU6	MICRON TECHNOLOGY INC 3.477% 11/01/2051 DD 11/01/21	450,000.000	429,687.94	279,527.62	(150,160.32)
PDBFDF401602	59523UAU1	MID-AMERICA APARTMENTS LP 2.875% 09/15/2051 DD 08/19/21	325,000.000	319,964.16	207,131.55	(112,832.61)
PDBFDF401602	595620AU9	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	455,000.000	561,425.14	385,945.05	(175,480.09)
PDBFDF401602	595620AW5	MIDAMERICAN ENERGY CO 2.700% 08/01/2052 DD 07/22/21	745,000.000	613,560.18	476,990.24	(136,569.94)
PDBFDF401602	605417BZ6	MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12	1,200,000.000	1,277,618.14	973,422.11	(304,196.03)
PDBFDF401602	605417CD4	MISSISSIPPI POWER CO 3.100% 07/30/2051 DD 06/29/21	200,000.000	197,244.80	127,259.59	(69,985.21)
PDBFDF401602	60871RAD2	MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	765,000.000	718,847.55	678,537.35	(40,310.20)
PDBFDF401602	60871RAH3	MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	755,000.000	631,270.60	585,402.05	(45,868.55)
PDBFDF401602	615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	265,000.000	272,208.00	255,074.09	(17,133.91)
PDBFDF401602	615369AQ8	MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	1,010,000.000	1,343,425.08	911,668.36	(431,756.72)
PDBFDF401602	615369AV7	MOODY'S CORP 2.750% 08/19/2041 DD 08/19/21	645,000.000	479,131.80	449,213.11	(29,918.69)
PDBFDF401602	615369AY1	MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	185,000.000	181,821.70	140,857.68	(40,964.02)
PDBFDF401602	61747YED3	MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	4,039,000.000	3,391,897.61	3,098,696.53	(293,201.08)
PDBFDF401602	61747YES0	MORGAN STANLEY VAR RT 04/20/2037 DD 04/20/22	1,500,000.000	1,496,815.50	1,371,538.25	(125,277.25)
PDBFDF401602	61747YEU5	MORGAN STANLEY VAR RT 07/20/2033 DD 07/20/22	320,000.000	289,443.20	300,646.82	11,203.62

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	61980AAD5	MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	725,000.000	892,399.61	727,901.14	(164,498.47)
PDBFDF401602	623115AE2	MOUNT SINAI HOSPITALS GROUP IN 3.737% 07/01/2049 DD 11/21/19	255,000.000	210,933.45	188,136.07	(22,797.38)
PDBFDF401602	628530BJ5	MYLAN INC 5.200% 04/15/2048 DD 10/15/18	690,000.000	667,127.61	513,829.30	(153,298.31)
PDBFDF401602	62854AAP9	UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16	270,000.000	181,404.90	204,152.88	22,747.98
PDBFDF401602	62954HAU2	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	1,073,000.000	1,073,829.96	748,676.59	(325,153.37)
PDBFDF401602	637417AQ9	NATIONAL RETAIL PROPERTIES INC 3.500% 04/15/2051 DD 03/10/21	1,090,000.000	718,814.80	728,915.65	10,100.85
PDBFDF401602	637417AR7	NATIONAL RETAIL PROPERTIES INC 3.000% 04/15/2052 DD 09/24/21	980,000.000	785,475.27	583,154.59	(202,320.68)
PDBFDF401602	63861UAA7	*NATIONWIDE CHILDREN'S HOSPITAL 4.556% 11/01/2052 DD 05/12/22	700,000.000	718,240.21	621,026.57	(97,213.64)
PDBFDF401602	63902HBF5	*NATURE CONSERVANCY/THE 3.957% 03/01/2052 DD 03/03/22	635,000.000	639,309.20	507,376.84	(131,932.36)
PDBFDF401602	641062AN4	NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	1,475,000.000	1,239,368.15	1,241,581.91	2,213.76
PDBFDF401602	641423BP2	NEVADA POWER CO 6.650% 04/01/2036 DD 10/01/06	1,050,000.000	1,432,923.19	1,144,152.89	(288,770.30)
PDBFDF401602	644188BF0	NEW ENGLAND POWER CO 144A 3.800% 12/05/2047 DD 12/05/17	2,095,000.000	2,066,626.16	1,590,396.04	(476,230.12)
PDBFDF401602	644188BG8	NEW ENGLAND POWER CO 144A 2.807% 10/06/2050 DD 10/06/20	255,000.000	235,605.48	154,190.54	(81,414.94)
PDBFDF401602	651639AM8	NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	2,240,000.000	2,877,716.87	2,338,270.52	(539,446.35)
PDBFDF401602	651639AW6	NEWMONT CORP 5.875% 04/01/2035 DD 04/01/19	375,000.000	487,190.00	379,160.52	(108,029.48)
PDBFDF401602	65473QAX1	NISOURCE INC 5.950% 06/15/2041 DD 06/10/11	425,000.000	441,787.50	429,619.98	(12,167.52)
PDBFDF401602	65473QBC6	NISOURCE INC 4.800% 02/15/2044 DD 04/12/13	720,000.000	765,067.00	632,668.68	(132,398.32)
PDBFDF401602	65473QBD4	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	1,341,000.000	1,565,188.01	1,308,421.38	(256,766.63)
PDBFDF401602	655844BH0	NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	115,000.000	144,901.74	105,619.80	(39,281.94)
PDBFDF401602	655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	975,000.000	980,576.00	780,322.09	(200,253.91)
PDBFDF401602	655844CC0	NORFOLK SOUTHERN CORP 4.100% 05/15/2049 DD 05/08/19	1,345,000.000	1,518,499.81	1,084,587.23	(433,912.58)
PDBFDF401602	655844CH9	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	1,815,000.000	1,372,964.13	1,201,141.39	(171,822.74)
PDBFDF401602	655844CJ5	NORFOLK SOUTHERN CORP 4.100% 05/15/2121 DD 05/12/21	370,000.000	287,330.90	255,881.20	(31,449.70)
PDBFDF401602	655844CL0	NORFOLK SOUTHERN CORP 2.900% 08/25/2051 DD 08/25/21	360,000.000	228,459.60	232,502.67	4,043.07
PDBFDF401602	665772CS6	NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	875,000.000	652,195.28	554,619.19	(97,576.09)
PDBFDF401602	666807BT8	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	2,000,000.000	2,398,895.89	1,943,872.24	(455,023.65)
PDBFDF401602	670346AQ8	NUCOR CORP 4.400% 05/01/2048 DD 04/26/18	310,000.000	389,310.28	257,648.97	(131,661.31)
PDBFDF401602	670346AW5	NUCOR CORP 3.850% 04/01/2052 DD 03/11/22	1,705,000.000	1,615,778.85	1,306,425.61	(309,353.24)
PDBFDF401602	67066GAG9	NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	175,000.000	196,666.26	141,716.47	(54,949.79)
PDBFDF401602	67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	370,000.000	421,789.72	279,260.32	(142,529.40)
PDBFDF401602	67066GAJ3	NVIDIA CORP 3.700% 04/01/2060 DD 03/31/20	725,000.000	620,598.25	534,685.41	(85,912.84)
PDBFDF401602	67077MAN8	NUTRIEN LTD 4.125% 03/15/2035 DD 03/15/18	125,000.000	142,028.37	107,682.24	(34,346.13)
PDBFDF401602	67077MAS7	NUTRIEN LTD 5.250% 01/15/2045 DD 01/15/18	165,000.000	196,534.80	150,745.35	(45,789.45)
PDBFDF401602	677050AN6	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	1,375,000.000	1,636,004.96	1,175,632.40	(460,372.56)
PDBFDF401602	677415CU3	OHIO POWER CO 2.900% 10/01/2051 DD 09/13/21	310,000.000	227,642.30	201,692.13	(25,950.17)
PDBFDF401602	68233JAS3	ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/2042 DD 05/18/12	356,000.000	395,990.15	354,037.45	(41,952.70)
PDBFDF401602	68233JCG7	ONCOR ELECTRIC DELIVERY C 144A 4.600% 06/01/2052 DD	225,000.000	203,024.25	205,670.52	2,646.27

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	05/20/22				
PDBFDF401602	682680AT0 ONEOK INC 4.950% 07/13/2047 DD 07/13/17	345,000.000	307,291.50	277,871.26	(29,420.24)
PDBFDF401602	682680AV5 ONEOK INC 5.200% 07/15/2048 DD 07/02/18	480,000.000	402,352.80	399,827.88	(2,524.92)
PDBFDF401602	682680BC6 ONEOK INC 4.500% 03/15/2050 DD 03/10/20	700,000.000	527,681.00	521,232.28	(6,448.72)
PDBFDF401602	68389XB3 ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	1,095,000.000	1,047,338.92	797,968.45	(249,370.47)
PDBFDF401602	68389XBW4 ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	4,635,000.000	4,473,739.48	3,400,286.38	(1,073,453.10)
PDBFDF401602	68389XBY0 ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	1,850,000.000	1,689,749.77	1,229,203.88	(460,545.89)
PDBFDF401602	68389XBZ7 ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	3,980,000.000	3,693,588.64	2,938,009.53	(755,579.11)
PDBFDF401602	68389XCB9 ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	730,000.000	760,818.97	506,743.21	(254,075.76)
PDBFDF401602	690742AG6 OWENS CORNING 4.300% 07/15/2047 DD 06/26/17	215,000.000	245,988.40	165,367.91	(80,620.49)
PDBFDF401602	693304BA4 PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	1,445,000.000	1,197,807.16	987,092.22	(210,714.94)
PDBFDF401602	693475BJ3 PNC FINANCIAL SERVICES GROUP I VAR RT 10/28/2033 DD 10/28/22	1,455,000.000	1,455,000.00	1,514,800.05	59,800.05
PDBFDF401602	69352PAM5 PPL CAPITAL FUNDING INC 4.000% 09/15/2047 DD 09/08/17	245,000.000	244,218.45	169,539.18	(74,679.27)
PDBFDF401602	69377FAC0 FREEPORT INDONESIA PT 144A 6.200% 04/14/2052 DD 04/14/22	825,000.000	810,466.50	720,235.21	(90,231.29)
PDBFDF401602	695114CV8 PACIFICORP 4.150% 02/15/2050 DD 03/01/19	1,370,000.000	1,620,740.69	1,123,410.33	(497,330.36)
PDBFDF401602	695114CX4 PACIFICORP 3.300% 03/15/2051 DD 04/08/20	395,000.000	409,339.82	283,654.41	(125,685.41)
PDBFDF401602	695156AV1 PACKAGING CORP OF AMERICA 4.050% 12/15/2049 DD 11/21/19	315,000.000	367,603.17	240,145.50	(127,457.67)
PDBFDF401602	695156AW9 PACKAGING CORP OF AMERICA 3.050% 10/01/2051 DD 09/21/21	520,000.000	517,455.40	332,495.17	(184,960.23)
PDBFDF401602	713448DP0 PEPSICO INC 3.450% 10/06/2046 DD 10/06/16	370,000.000	283,349.70	295,827.54	12,477.84
PDBFDF401602	71644EAJ1 SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	2,285,000.000	2,923,581.31	2,393,563.94	(530,017.37)
PDBFDF401602	717081EJ8 PFIZER INC 4.100% 09/15/2038 DD 09/07/18	1,725,000.000	1,934,511.85	1,563,254.06	(371,257.79)
PDBFDF401602	720186AK1 PIEDMONT NATURAL GAS CO INC 3.640% 11/01/2046 DD 07/28/16	200,000.000	207,648.00	142,777.64	(64,870.36)
PDBFDF401602	74251VAF9 PRINCIPAL FINANCIAL GROUP INC 4.625% 09/15/2042 DD 09/10/12	195,000.000	204,570.60	164,010.66	(40,559.94)
PDBFDF401602	743315AS2 PROGRESSIVE CORP/THE 4.125% 04/15/2047 DD 04/06/17	1,075,000.000	1,171,112.64	899,917.60	(271,195.04)
PDBFDF401602	74340XBJ9 PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	330,000.000	414,399.90	277,793.90	(136,606.00)
PDBFDF401602	744320BJ0 PRUDENTIAL FINANCIAL INC VAR RT 03/01/2052 DD 02/28/22	1,670,000.000	1,671,638.00	1,519,700.00	(151,938.00)
PDBFDF401602	74432QAQ8 PRUDENTIAL FINANCIAL INC 5.700% 12/14/2036 DD 12/14/06	235,000.000	315,675.77	242,662.25	(73,013.52)
PDBFDF401602	744448CN9 PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	785,000.000	706,575.80	618,232.75	(88,343.05)
PDBFDF401602	744482BM1 PUBLIC SERVICE CO OF NEW HAMPS 3.600% 07/01/2049 DD 06/28/19	610,000.000	550,965.80	468,029.56	(82,936.24)
PDBFDF401602	745332BX3 PUGET SOUND ENERGY INC 6.274% 03/15/2037 DD 09/18/06	395,000.000	546,089.50	402,065.48	(144,024.02)
PDBFDF401602	747525BT9 QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	4,135,000.000	4,265,337.90	4,391,663.17	126,325.27
PDBFDF401602	749685AU7 RPM INTERNATIONAL INC 5.250% 06/01/2045 DD 05/29/15	245,000.000	314,246.24	210,885.25	(103,360.99)
PDBFDF401602	754730AH2 RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD 04/01/21	215,000.000	237,465.72	155,224.64	(82,241.08)
PDBFDF401602	75513ECA7 RAYTHEON TECHNOLOGIES CORP 4.875% 10/15/2040 DD 10/15/20	175,000.000	220,961.40	163,282.24	(57,679.16)
PDBFDF401602	761713AT3 REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07	420,000.000	393,111.60	429,442.25	36,330.65
PDBFDF401602	761713AZ9 REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	175,000.000	214,300.90	156,088.18	(58,212.72)
PDBFDF401602	761713BA3 REYNOLDS AMERICAN INC 5.700% 08/15/2035 DD 06/12/15	995,000.000	1,179,005.18	898,149.02	(280,856.16)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	767201AT3	RIO TINTO FINANCE USA LTD 2.750% 11/02/2051 DD 11/02/21	1,375,000.000	1,363,115.67	909,541.49	(453,574.18)
PDBFDF401602	775109CD1	ROGERS COMMUNICATIONS INC 144A 4.550% 03/15/2052 DD 03/11/22	965,000.000	892,827.65	748,151.05	(144,676.60)
PDBFDF401602	78081BAM5	ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	845,000.000	584,115.00	540,000.20	(44,114.80)
PDBFDF401602	78081BAP8	ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	435,000.000	294,777.75	268,162.37	(26,615.38)
PDBFDF401602	78409VBD5	S&P GLOBAL INC 144A 3.700% 03/01/2052 DD 03/18/22	470,000.000	462,470.60	362,677.21	(99,793.39)
PDBFDF401602	78516FAB5	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	795,000.000	951,426.90	713,349.90	(238,077.00)
PDBFDF401602	816851BJ7	SEMPRA ENERGY 4.000% 02/01/2048 DD 01/12/18	515,000.000	395,262.50	401,327.25	6,064.75
PDBFDF401602	822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	130,000.000	176,141.55	132,449.34	(43,692.21)
PDBFDF401602	822582BQ4	SHELL INTERNATIONAL FINANCE BV 4.000% 05/10/2046 DD 05/10/16	2,655,000.000	2,558,568.69	2,164,900.78	(393,667.91)
PDBFDF401602	824348BK1	SHERWIN-WILLIAMS CO/THE 3.800% 08/15/2049 DD 08/26/19	960,000.000	810,103.45	712,724.46	(97,378.99)
PDBFDF401602	828807CL9	SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	510,000.000	469,475.40	437,328.21	(32,147.19)
PDBFDF401602	842434CX8	SOUTHERN CALIFORNIA GAS CO 6.350% 11/15/2052 DD 11/14/22	630,000.000	627,650.10	689,156.82	61,506.72
PDBFDF401602	842587CW5	SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	1,365,000.000	1,460,612.24	1,194,647.37	(265,964.87)
PDBFDF401602	842587CX3	SOUTHERN CO/THE 4.400% 07/01/2046 DD 05/24/16	565,000.000	556,173.60	471,204.06	(84,969.54)
PDBFDF401602	84265VAA3	SOUTHERN COPPER CORP 7.500% 07/27/2035 DD 07/27/05	1,520,000.000	2,171,700.00	1,765,495.20	(406,204.80)
PDBFDF401602	84265VAG0	SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	480,000.000	470,400.00	458,007.54	(12,392.46)
PDBFDF401602	8426EPAB4	SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/2046 DD 09/13/16	370,000.000	406,055.32	277,275.59	(128,779.73)
PDBFDF401602	845437BQ4	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	1,325,000.000	1,425,605.70	977,048.55	(448,557.15)
PDBFDF401602	845743BT9	SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	270,000.000	307,311.95	206,601.54	(100,710.41)
PDBFDF401602	84756NAG4	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	310,000.000	358,342.41	255,894.10	(102,448.31)
PDBFDF401602	85440KAD6	LELAND STANFORD JUNIOR UNIVERS 2.413% 06/01/2050 DD 06/04/20	255,000.000	247,378.56	160,639.21	(86,739.35)
PDBFDF401602	855244AM1	STARBUCKS CORP 3.750% 12/01/2047 DD 11/22/17	535,000.000	423,757.45	405,999.73	(17,757.72)
PDBFDF401602	867229AC0	SUNCOR ENERGY INC 7.150% 02/01/2032 DD 01/29/02	165,000.000	224,505.78	177,483.38	(47,022.40)
PDBFDF401602	867229AD8	SUNCOR ENERGY INC 5.950% 12/01/2034 DD 12/01/03	185,000.000	214,801.65	183,872.92	(30,928.73)
PDBFDF401602	867229AE6	SUNCOR ENERGY INC 6.500% 06/15/2038 DD 06/28/07	615,000.000	826,380.47	630,669.62	(195,710.85)
PDBFDF401602	86722TAB8	SUNCOR ENERGY INC 6.850% 06/01/2039 DD 06/06/08	240,000.000	293,476.80	251,878.30	(41,598.50)
PDBFDF401602	86765BAK5	ENERGY TRANSFER LP 6.100% 02/15/2042 DD 08/02/11	315,000.000	384,261.65	288,831.85	(95,429.80)
PDBFDF401602	86765BAM1	ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13	325,000.000	347,329.46	261,138.70	(86,190.76)
PDBFDF401602	86765BAP4	ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	885,000.000	1,013,392.51	747,190.31	(266,202.20)
PDBFDF401602	86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	893,000.000	862,887.04	756,422.27	(106,464.77)
PDBFDF401602	871829AY3	SYSCO CORP 4.850% 10/01/2045 DD 09/28/15	1,190,000.000	1,458,599.22	1,048,604.64	(409,994.58)
PDBFDF401602	871829BN6	SYSCO CORP 6.600% 04/01/2050 DD 04/02/20	190,000.000	249,293.30	207,081.36	(42,211.94)
PDBFDF401602	871829BR7	SYSCO CORP 3.150% 12/14/2051 DD 12/14/21	365,000.000	341,181.07	239,930.62	(101,250.45)
PDBFDF401602	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	940,000.000	918,046.16	627,301.97	(290,744.19)
PDBFDF401602	87264ABX2	T-MOBILE USA INC 2.250% 11/15/2031 DD 05/15/21	540,000.000	523,967.83	424,763.55	(99,204.28)
PDBFDF401602	87264ABY0	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	405,000.000	401,162.07	267,410.26	(133,751.81)
PDBFDF401602	87264ACT0	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	1,290,000.000	1,145,142.86	866,814.13	(278,328.73)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	872898AD3	TSMC ARIZONA CORP 3.125% 10/25/2041 DD 10/25/21	920,000.000	958,357.36	714,100.78	(244,256.58)
PDBFDF401602	874060AY2	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	2,202,000.000	1,979,337.83	1,615,952.74	(363,385.09)
PDBFDF401602	874060AZ9	TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	1,460,000.000	1,133,211.81	984,680.71	(148,531.10)
PDBFDF401602	87612EBN5	TARGET CORP 2.950% 01/15/2052 DD 01/24/22	1,240,000.000	910,706.10	850,402.59	(60,303.51)
PDBFDF401602	87612EBP0	TARGET CORP 4.500% 09/15/2032 DD 09/13/22	285,000.000	276,672.30	276,604.87	(67.43)
PDBFDF401602	87938WAU7	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	1,425,000.000	1,537,693.56	1,144,265.72	(393,427.84)
PDBFDF401602	87938WAX1	TELEFONICA EMISIONES SA 5.520% 03/01/2049 DD 03/01/19	2,020,000.000	2,412,473.15	1,688,528.28	(723,944.87)
PDBFDF401602	87971MBW2	TELUS CORP 3.400% 05/13/2032 DD 02/28/22	1,170,000.000	1,058,522.40	998,946.85	(59,575.55)
PDBFDF401602	88240TAB7	*TEXAS ELECTRIC MARKET STA 144A 4.966% 02/01/2044 DD 06/15/22	1,870,000.000	1,869,821.79	1,768,406.66	(101,415.13)
PDBFDF401602	88240TAC5	TEXAS ELECTRIC MARKET STA 144A 5.057% 08/01/2048 DD 06/15/22	930,000.000	929,908.12	874,793.11	(55,115.01)
PDBFDF401602	88240TAD3	TEXAS ELECTRIC MARKET STA 144A 5.167% 02/01/2052 DD 06/15/22	760,000.000	759,921.72	722,192.45	(37,729.27)
PDBFDF401602	882484AC2	TEXAS HEALTH RESOURCES 2.328% 11/15/2050 DD 08/11/20	380,000.000	343,236.96	217,015.56	(126,221.40)
PDBFDF401602	883556BY7	THERMO FISHER SCIENTIFIC INC 4.100% 08/15/2047 DD 08/14/17	245,000.000	241,080.00	213,097.82	(27,982.18)
PDBFDF401602	88579YBK6	3M CO 3.250% 08/26/2049 DD 08/26/19	1,025,000.000	897,972.07	711,787.42	(186,184.65)
PDBFDF401602	88731EAJ9	TIME WARNER CABLE ENTERPRISES 8.375% 07/15/2033 DD 01/15/94	255,000.000	371,284.34	283,265.89	(88,018.45)
PDBFDF401602	88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	215,000.000	281,278.27	204,693.10	(76,585.17)
PDBFDF401602	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	3,895,000.000	4,550,898.05	3,393,428.50	(1,157,469.55)
PDBFDF401602	88732JBB3	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	905,000.000	1,097,232.08	751,036.59	(346,195.49)
PDBFDF401602	89352HAB5	TRANSCANADA PIPELINES LTD 5.850% 03/15/2036 DD 03/20/06	280,000.000	364,833.14	275,101.01	(89,732.13)
PDBFDF401602	89352HAX7	TRANSCANADA PIPELINES LTD 4.750% 05/15/2038 DD 05/07/18	2,070,000.000	2,315,433.14	1,845,013.34	(470,419.80)
PDBFDF401602	89352HAY5	TRANSCANADA PIPELINES LTD 4.875% 05/15/2048 DD 05/07/18	335,000.000	276,378.35	292,531.94	16,153.59
PDBFDF401602	893574AF0	TRANSCONTINENTAL GAS PIPE LINE 4.450% 08/01/2042 DD 07/13/12	352,000.000	411,617.28	298,539.17	(113,078.11)
PDBFDF401602	90265EAU4	UDR INC 1.900% 03/15/2033 DD 12/14/20	765,000.000	705,238.71	544,635.94	(160,602.77)
PDBFDF401602	90407JAA6	UMASS MEMORIAL HEALTH CARE OBL 5.363% 07/01/2052 DD 06/08/22	1,455,000.000	1,477,212.16	1,339,327.01	(137,885.15)
PDBFDF401602	906548CU4	UNION ELECTRIC CO 3.900% 04/01/2052 DD 04/01/22	730,000.000	704,050.14	588,111.77	(115,938.37)
PDBFDF401602	907818EF1	UNION PACIFIC CORP 4.050% 11/15/2045 DD 10/29/15	1,170,000.000	1,319,229.77	965,424.11	(353,805.66)
PDBFDF401602	907818EK0	UNION PACIFIC CORP 3.350% 08/15/2046 DD 08/08/16	520,000.000	555,904.73	379,961.89	(175,942.84)
PDBFDF401602	907818EN4	UNION PACIFIC CORP 4.000% 04/15/2047 DD 04/05/17	1,240,000.000	1,302,210.49	1,014,769.90	(287,440.59)
PDBFDF401602	907818EQ7	UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	1,160,000.000	1,214,298.08	980,407.15	(233,890.93)
PDBFDF401602	907818FY9	UNION PACIFIC CORP 3.375% 02/14/2042 DD 02/14/22	270,000.000	240,719.40	214,604.99	(26,114.41)
PDBFDF401602	913017CJ6	RAYTHEON TECHNOLOGIES CORP 3.750% 11/01/2046 DD 11/01/16	1,720,000.000	1,814,217.24	1,327,511.38	(486,705.86)
PDBFDF401602	913017CP2	RAYTHEON TECHNOLOGIES CORP 4.050% 05/04/2047 DD 05/04/17	2,260,000.000	2,329,528.56	1,853,254.01	(476,274.55)
PDBFDF401602	913017CX5	RAYTHEON TECHNOLOGIES CORP 4.625% 11/16/2048 DD 08/16/18	315,000.000	302,812.65	283,837.13	(18,975.52)
PDBFDF401602	91324PAX0	UNITEDHEALTH GROUP INC 6.500% 06/15/2037 DD 12/15/07	995,000.000	1,101,156.55	1,108,552.05	7,395.50

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	91324PET5 UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	3,650,000.000	3,759,793.28	3,960,756.88	200,963.60
PDBFDF401602	91911TAK9 VALE OVERSEAS LTD 6.875% 11/10/2039 DD 11/10/09	980,000.000	998,633.00	1,032,653.96	34,020.96
PDBFDF401602	91913YAT7 VALERO ENERGY CORP 4.900% 03/15/2045 DD 03/13/15	340,000.000	401,474.23	301,857.89	(99,616.34)
PDBFDF401602	91913YBD1 VALERO ENERGY CORP 3.650% 12/01/2051 DD 11/29/21	675,000.000	635,603.90	476,552.58	(159,051.32)
PDBFDF401602	92343VCK8 VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	1,955,000.000	1,679,658.85	1,752,377.35	72,718.50
PDBFDF401602	92343VDC5 VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	630,000.000	622,959.37	500,521.90	(122,437.47)
PDBFDF401602	92343VDR2 VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	1,080,000.000	949,112.00	989,272.11	40,160.11
PDBFDF401602	92343VEA8 VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	415,000.000	410,393.50	388,309.79	(22,083.71)
PDBFDF401602	92343VFW9 VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	4,850,000.000	4,198,454.80	2,958,985.63	(1,239,469.17)
PDBFDF401602	92343VGK4 VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	4,975,000.000	3,891,145.10	3,740,714.69	(150,430.41)
PDBFDF401602	92343VGN8 VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	1,205,000.000	940,850.04	955,206.01	14,355.97
PDBFDF401602	92553PAP7 PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	1,550,000.000	1,249,420.10	1,067,338.77	(182,081.33)
PDBFDF401602	92553PAW2 PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14	555,000.000	578,687.40	426,411.24	(152,276.16)
PDBFDF401602	92556HAB3 PARAMOUNT GLOBAL 4.950% 01/15/2031 DD 04/01/20	925,000.000	823,879.00	822,065.31	(1,813.69)
PDBFDF401602	92556VAE6 VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	885,000.000	786,927.47	593,390.71	(193,536.76)
PDBFDF401602	92556VAF3 VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	915,000.000	949,150.67	563,766.13	(385,384.54)
PDBFDF401602	927804GA6 VIRGINIA ELECTRIC AND POWER CO 4.600% 12/01/2048 DD 11/28/18	915,000.000	999,494.45	792,502.98	(206,991.47)
PDBFDF401602	92857WBS8 VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	895,000.000	941,720.39	747,850.92	(193,869.47)
PDBFDF401602	92857WBU3 VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	1,690,000.000	1,853,966.29	1,288,750.62	(565,215.67)
PDBFDF401602	92940PAG9 WRKCO INC 3.000% 06/15/2033 DD 06/03/20	270,000.000	277,645.42	214,423.06	(63,222.36)
PDBFDF401602	94106BAD3 WASTE CONNECTIONS INC 2.950% 01/15/2052 DD 09/20/21	2,215,000.000	2,026,939.58	1,452,232.26	(574,707.32)
PDBFDF401602	94973VAH0 ELEVANCE HEALTH INC 5.950% 12/15/2034 DD 12/09/04	670,000.000	758,413.20	698,677.91	(59,735.29)
PDBFDF401602	94973VAN7 ELEVANCE HEALTH INC 6.375% 06/15/2037 DD 06/08/07	270,000.000	283,319.10	288,774.94	5,455.84
PDBFDF401602	94973VAY3 ELEVANCE HEALTH INC 4.625% 05/15/2042 DD 05/07/12	475,000.000	562,928.20	431,919.12	(131,009.08)
PDBFDF401602	94973VBB2 ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	1,295,000.000	1,441,846.04	1,173,595.96	(268,250.08)
PDBFDF401602	94973VBF3 ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	460,000.000	438,357.80	433,517.17	(4,840.63)
PDBFDF401602	94973VBL0 ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14	120,000.000	155,689.97	100,165.66	(55,524.31)
PDBFDF401602	94974BGQ7 WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	320,000.000	310,256.00	275,478.81	(34,777.19)
PDBFDF401602	95000U2Z5 WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	4,515,000.000	4,212,064.58	3,822,905.49	(389,159.09)
PDBFDF401602	960413AY8 WESTLAKE CORP 2.875% 08/15/2041 DD 08/19/21	210,000.000	156,752.40	138,690.01	(18,062.39)
PDBFDF401602	960413BA9 WESTLAKE CORP 3.375% 08/15/2061 DD 08/19/21	655,000.000	624,811.07	386,265.28	(238,545.79)
PDBFDF401602	962166CB8 WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	1,515,000.000	1,375,222.64	1,143,219.77	(232,002.87)
PDBFDF401602	96949LAC9 WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	365,000.000	325,138.35	319,146.55	(5,991.80)
PDBFDF401602	96950FAK0 WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	2,405,000.000	2,620,865.01	2,286,692.93	(334,172.08)
PDBFDF401602	96950FAN4 WILLIAMS COS INC/THE 5.400% 03/04/2044 DD 03/04/14	515,000.000	639,305.10	466,859.78	(172,445.32)
PDBFDF401602	970648AK7 WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	790,000.000	791,663.96	560,483.99	(231,179.97)
PDBFDF401602	976843BM3 WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19	325,000.000	269,113.00	226,570.60	(42,542.40)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	98978VAH6 ZOETIS INC 4.700% 02/01/2043 DD 08/01/13	525,000.000	669,134.90	470,763.33	(198,371.57)
PDBFDF401602	98978VAP8 ZOETIS INC 4.450% 08/20/2048 DD 08/20/18	735,000.000	938,900.31	632,553.24	(306,347.07)
PDBFDF401602	98978VAT0 ZOETIS INC 3.000% 05/15/2050 DD 05/12/20	480,000.000	352,171.20	324,241.39	(27,929.81)
PDBFDF401702	00108WAJ9 AEP TEXAS INC 4.150% 05/01/2049 DD 05/01/19	3,115,000.000	3,373,647.70	2,429,401.89	(944,245.81)
PDBFDF401702	00115AAM1 AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	430,000.000	466,046.42	327,960.76	(138,085.66)
PDBFDF401702	00206RCP5 AT&T INC 4.500% 05/15/2035 DD 05/04/15	5,065,000.000	5,665,484.44	4,604,332.48	(1,061,151.96)
PDBFDF401702	00206RLJ9 AT&T INC 3.550% 09/15/2055 DD 03/15/21	17,886,000.000	17,072,154.90	11,934,320.46	(5,137,834.44)
PDBFDF401702	00206RLV2 AT&T INC 3.650% 09/15/2059 DD 03/15/21	4,500,000.000	4,343,621.17	3,011,989.19	(1,331,631.98)
PDBFDF401702	00206RMN9 AT&T INC 3.800% 12/01/2057 DD 06/01/21	4,539,000.000	4,523,404.29	3,131,607.29	(1,391,797.00)
PDBFDF401702	00287YAR0 ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	6,660,000.000	7,398,879.92	6,169,194.36	(1,229,685.56)
PDBFDF401702	00287YCA5 ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	3,428,000.000	3,677,279.28	2,934,194.06	(743,085.22)
PDBFDF401702	00287YCB3 ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	8,870,000.000	9,823,853.40	7,361,081.19	(2,462,772.21)
PDBFDF401702	00287YCY3 ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	370,000.000	437,472.17	345,979.27	(91,492.90)
PDBFDF401702	00287YDA4 ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	1,245,000.000	1,486,455.73	1,140,389.76	(346,065.97)
PDBFDF401702	00774MAX3 AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	1,725,000.000	1,690,947.93	1,348,537.31	(342,410.62)
PDBFDF401702	00774MAZ8 AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	3,335,000.000	3,130,217.52	2,357,760.62	(772,456.90)
PDBFDF401702	008513AA1 AGREE LP 2.900% 10/01/2030 DD 08/17/20	1,300,000.000	1,278,249.23	1,055,322.81	(222,926.42)
PDBFDF401702	008513AC7 AGREE LP 2.600% 06/15/2033 DD 05/14/21	995,000.000	945,824.08	748,909.50	(196,914.58)
PDBFDF401702	02209SBF9 ALTRIA GROUP INC 5.950% 02/14/2049 DD 02/14/19	275,000.000	328,893.76	244,538.54	(84,355.22)
PDBFDF401702	02209SBK8 ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20	1,055,000.000	1,047,064.63	747,039.31	(300,025.32)
PDBFDF401702	02209SBL6 ALTRIA GROUP INC 2.450% 02/04/2032 DD 02/04/21	425,000.000	393,756.14	320,617.59	(73,138.55)
PDBFDF401702	02209SBN2 ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	1,105,000.000	989,051.83	692,084.30	(296,967.53)
PDBFDF401702	023135CA2 AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	1,295,000.000	1,283,364.74	966,085.62	(317,279.12)
PDBFDF401702	025537AP6 AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	580,000.000	537,655.53	389,494.96	(148,160.57)
PDBFDF401702	02666TAD9 AMERICAN HOMES 4 RENT LP 3.375% 07/15/2051 DD 07/08/21	405,000.000	375,907.86	252,025.57	(123,882.29)
PDBFDF401702	02666TAE7 AMERICAN HOMES 4 RENT LP 3.625% 04/15/2032 DD 04/07/22	685,000.000	663,247.65	576,198.37	(87,049.28)
PDBFDF401702	02666TAF4 AMERICAN HOMES 4 RENT LP 4.300% 04/15/2052 DD 04/07/22	1,235,000.000	1,167,128.62	905,160.26	(261,968.36)
PDBFDF401702	026874DF1 AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	190,000.000	243,452.81	170,539.73	(72,913.08)
PDBFDF401702	026874DL8 AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	280,000.000	356,633.27	249,682.81	(106,950.46)
PDBFDF401702	026874DP9 AMERICAN INTERNATIONAL GROUP I 4.375% 06/30/2050 DD 05/11/20	1,875,000.000	2,282,798.34	1,585,973.66	(696,824.68)
PDBFDF401702	03040WAR6 AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	210,000.000	229,436.82	163,440.60	(65,996.22)
PDBFDF401702	03040WAV7 AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	795,000.000	921,160.00	654,751.28	(266,408.72)
PDBFDF401702	031162BZ2 AMGEN INC 4.400% 05/01/2045 DD 05/01/15	975,000.000	1,117,499.30	816,874.51	(300,624.79)
PDBFDF401702	031162CR9 AMGEN INC 3.150% 02/21/2040 DD 02/21/20	3,304,000.000	3,252,576.71	2,433,147.18	(819,429.53)
PDBFDF401702	031162CS7 AMGEN INC 3.375% 02/21/2050 DD 02/21/20	55,000.000	55,921.40	38,233.25	(17,688.15)
PDBFDF401702	031162DE7 AMGEN INC 3.350% 02/22/2032 DD 02/22/22	805,000.000	794,893.60	703,066.59	(91,827.01)
PDBFDF401702	031162DF4 AMGEN INC 4.200% 02/22/2052 DD 02/22/22	736,000.000	736,113.02	583,644.62	(152,468.40)
PDBFDF401702	031162DK3 AMGEN INC 4.875% 03/01/2053 DD 08/18/22	673,000.000	672,878.86	596,866.20	(76,012.66)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	7,005,000.000	8,128,277.35	6,615,821.88	(1,512,455.47)
PDBFDF401702	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	12,124,000.000	14,607,754.77	11,021,627.97	(3,586,126.80)
PDBFDF401702	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	345,000.000	399,365.60	323,519.99	(75,845.61)
PDBFDF401702	035240AM2	ANHEUSER-BUSCH INBEV WORLDWIDE 4.375% 04/15/2038 DD 04/04/18	2,700,000.000	3,029,024.57	2,413,558.22	(615,466.35)
PDBFDF401702	035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 04/15/2048 DD 04/04/18	1,680,000.000	1,959,582.81	1,459,838.81	(499,744.00)
PDBFDF401702	036752AS2	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	1,803,000.000	1,888,092.95	1,347,727.25	(540,365.70)
PDBFDF401702	05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	7,640,000.000	7,690,364.77	5,940,111.54	(1,750,253.23)
PDBFDF401702	05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	1,234,000.000	1,209,158.92	871,912.75	(337,246.17)
PDBFDF401702	05526DBT1	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	925,000.000	849,462.52	628,095.60	(221,366.92)
PDBFDF401702	05526DBX2	BAT CAPITAL CORP 7.750% 10/19/2032 DD 10/19/22	790,000.000	786,373.90	849,704.23	63,330.33
PDBFDF401702	06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	8,090,000.000	7,069,642.23	5,442,149.88	(1,627,492.35)
PDBFDF401702	072722AE1	*BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD 04/16/20	390,000.000	452,489.54	309,696.32	(142,793.22)
PDBFDF401702	084664CR0	BERKSHIRE HATHAWAY FINANCE COR 4.250% 01/15/2049 DD 01/11/19	135,000.000	162,740.46	120,177.93	(42,562.53)
PDBFDF401702	097023CJ2	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	1,820,000.000	1,817,333.96	1,455,220.46	(362,113.50)
PDBFDF401702	097023CV5	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	11,460,000.000	13,454,379.09	10,927,825.91	(2,526,553.18)
PDBFDF401702	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	9,780,000.000	11,682,037.47	9,067,779.81	(2,614,257.66)
PDBFDF401702	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	1,015,000.000	1,334,769.56	924,608.38	(410,161.18)
PDBFDF401702	101137AT4	BOSTON SCIENTIFIC CORP 4.550% 03/01/2039 DD 02/25/19	914,000.000	1,057,275.08	819,835.04	(237,440.04)
PDBFDF401702	101137AU1	BOSTON SCIENTIFIC CORP 4.700% 03/01/2049 DD 02/25/19	151,000.000	187,941.50	135,084.60	(52,856.90)
PDBFDF401702	10373QBR0	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	2,630,000.000	2,417,625.34	1,946,805.48	(470,819.86)
PDBFDF401702	110122DL9	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	1,920,000.000	2,336,592.46	1,726,369.65	(610,222.81)
PDBFDF401702	110122DW5	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	3,548,000.000	3,476,269.36	2,759,828.65	(716,440.71)
PDBFDF401702	11135FBG5	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	175,000.000	178,574.00	120,816.30	(57,757.70)
PDBFDF401702	11135FBJ9	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	2,230,000.000	2,122,610.23	1,583,375.35	(539,234.88)
PDBFDF401702	12189LBH3	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	1,735,000.000	1,641,194.38	1,156,675.92	(484,518.46)
PDBFDF401702	125491AP5	CI FINANCIAL CORP 4.100% 06/15/2051 DD 06/07/21	2,325,000.000	2,216,099.86	1,370,280.25	(845,819.61)
PDBFDF401702	126408HV8	CSX CORP 4.500% 11/15/2052 DD 07/28/22	2,890,000.000	2,871,243.90	2,508,838.25	(362,405.65)
PDBFDF401702	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	2,195,000.000	2,714,152.05	2,000,533.54	(713,618.51)
PDBFDF401702	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	3,370,000.000	3,952,211.26	3,069,847.85	(882,363.41)
PDBFDF401702	126650DP2	CVS HEALTH CORP 2.700% 08/21/2040 DD 08/21/20	2,950,000.000	2,711,002.58	2,038,065.59	(672,936.99)
PDBFDF401702	13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	2,940,000.000	4,143,633.33	2,950,116.92	(1,193,516.41)
PDBFDF401702	13645RBG8	CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/2041 DD 12/02/21	1,370,000.000	1,313,066.36	1,032,840.22	(280,226.14)
PDBFDF401702	13645RBH6	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	1,985,000.000	1,925,836.57	1,334,499.74	(591,336.83)
PDBFDF401702	14448CAR5	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	2,400,000.000	2,369,561.92	1,821,534.58	(548,027.34)
PDBFDF401702	14448CAS3	CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	1,310,000.000	1,313,467.76	934,102.26	(379,365.50)
PDBFDF401702	15089QAP9	CELANESE US HOLDINGS LLC 6.379% 07/15/2032 DD 07/14/22	1,860,000.000	1,871,905.76	1,768,763.15	(103,142.61)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	15189TAY3	CENTERPOINT ENERGY INC 3.700% 09/01/2049 DD 08/14/19	300,000.000	317,464.37	222,462.32	(95,002.05)
PDBFDF401702	161175AZ7	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	4,485,000.000	5,545,490.78	4,371,912.52	(1,173,578.26)
PDBFDF401702	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	1,740,000.000	2,033,629.49	1,424,520.84	(609,108.65)
PDBFDF401702	161175BT0	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	4,920,000.000	4,954,623.06	3,571,669.38	(1,382,953.68)
PDBFDF401702	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	1,675,000.000	1,470,200.74	1,051,609.30	(418,591.44)
PDBFDF401702	172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	1,385,000.000	1,774,567.34	1,458,483.75	(316,083.59)
PDBFDF401702	172967HS3	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	277,000.000	353,991.50	249,445.98	(104,545.52)
PDBFDF401702	172967MY4	CITIGROUP INC VAR RT 05/01/2032 DD 05/04/21	1,240,000.000	1,200,872.64	978,936.07	(221,936.57)
PDBFDF401702	191216DC1	COCA-COLA CO/THE 2.500% 03/15/2051 DD 09/18/20	335,000.000	308,929.12	216,744.98	(92,184.14)
PDBFDF401702	198280AH2	COLUMBIA PIPELINE GROUP INC 5.800% 06/01/2045 DD 12/01/15	2,725,000.000	3,452,901.61	2,626,907.90	(825,993.71)
PDBFDF401702	20030NAF8	COMCAST CORP 5.650% 06/15/2035 DD 06/09/05	410,000.000	534,223.85	429,575.15	(104,648.70)
PDBFDF401702	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	3,942,000.000	3,596,260.78	2,531,729.59	(1,064,531.19)
PDBFDF401702	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	8,956,000.000	8,072,349.06	5,538,617.08	(2,533,731.98)
PDBFDF401702	20030NDW8	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	2,043,000.000	1,830,914.96	1,235,313.99	(595,600.97)
PDBFDF401702	202712BL8	COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	890,000.000	915,235.85	650,220.81	(265,015.04)
PDBFDF401702	20826FAV8	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	1,695,000.000	1,674,947.66	1,332,512.20	(342,435.46)
PDBFDF401702	21036PAT5	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	815,000.000	928,525.50	685,863.43	(242,662.07)
PDBFDF401702	21036PAZ1	CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	950,000.000	1,029,353.56	756,628.55	(272,725.01)
PDBFDF401702	21036PBD9	CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	883,000.000	1,105,317.53	827,215.55	(278,101.98)
PDBFDF401702	210371AF7	EXELON CORP 7.600% 04/01/2032 DD 03/26/02	1,945,000.000	2,673,335.28	2,205,269.16	(468,066.12)
PDBFDF401702	210518DJ2	CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	1,890,000.000	1,573,883.07	1,057,863.03	(516,020.04)
PDBFDF401702	210518DQ6	CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	610,000.000	609,566.90	521,884.07	(87,682.83)
PDBFDF401702	21871XAG4	COREBRIDGE FINANCIAL INC 144A 3.900% 04/05/2032 DD 04/05/22	1,870,000.000	1,847,896.91	1,633,197.00	(214,699.91)
PDBFDF401702	21871XAL3	COREBRIDGE FINANCIAL INC 144A 4.400% 04/05/2052 DD 04/05/22	1,660,000.000	1,632,886.87	1,315,683.76	(317,203.11)
PDBFDF401702	23291KAJ4	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	1,765,000.000	1,772,371.29	1,407,007.89	(365,363.40)
PDBFDF401702	25179MAL7	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	810,000.000	983,051.62	755,673.96	(227,377.66)
PDBFDF401702	25179MAU7	DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	580,000.000	667,878.97	500,782.43	(167,096.54)
PDBFDF401702	25278XAV1	DIAMONDBACK ENERGY INC 6.250% 03/15/2033 DD 10/28/22	1,530,000.000	1,523,451.60	1,552,898.12	29,446.52
PDBFDF401702	254687FM3	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	310,000.000	294,359.40	205,032.47	(89,326.93)
PDBFDF401702	254687FY7	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	2,280,000.000	2,299,073.59	1,835,420.27	(463,653.32)
PDBFDF401702	254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	1,555,000.000	1,674,532.77	1,184,032.89	(490,499.88)
PDBFDF401702	25746UDK2	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	2,810,000.000	2,784,629.18	2,079,868.60	(704,760.58)
PDBFDF401702	26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	885,000.000	705,486.60	656,641.36	(48,845.24)
PDBFDF401702	26441CBN4	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	2,895,000.000	2,840,427.50	2,009,876.48	(830,551.02)
PDBFDF401702	26442CBH6	DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	835,000.000	818,542.45	623,595.88	(194,946.57)
PDBFDF401702	26442EAG5	DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	1,940,000.000	2,219,896.32	1,581,454.21	(638,442.11)
PDBFDF401702	26444HAF8	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	1,245,000.000	1,420,553.82	1,043,464.69	(377,089.13)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	283695BK9	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	680,000.000	940,877.39	768,975.51	(171,901.88)
PDBFDF401702	29103DAM8	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	1,689,000.000	1,886,055.71	1,303,157.16	(582,898.55)
PDBFDF401702	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	220,000.000	278,729.81	217,443.12	(61,286.69)
PDBFDF401702	29273RAT6	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	240,000.000	260,136.97	198,370.75	(61,766.22)
PDBFDF401702	29273RAZ2	ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	2,010,000.000	2,312,985.14	1,846,734.65	(466,250.49)
PDBFDF401702	29273RBE8	ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	1,360,000.000	1,475,973.36	1,211,079.22	(264,894.14)
PDBFDF401702	29273RBF5	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	875,000.000	942,437.76	724,221.91	(218,215.85)
PDBFDF401702	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	1,210,000.000	1,291,229.93	1,119,541.92	(171,688.01)
PDBFDF401702	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	3,505,000.000	3,560,416.58	2,916,120.25	(644,296.33)
PDBFDF401702	29278NAD5	ENERGY TRANSFER LP 5.800% 06/15/2038 DD 06/08/18	185,000.000	220,678.27	169,369.53	(51,308.74)
PDBFDF401702	29278NAE3	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	205,000.000	245,234.21	184,796.81	(60,437.40)
PDBFDF401702	29279FAA7	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	1,078,000.000	1,224,697.78	1,002,404.64	(222,293.14)
PDBFDF401702	29364GAK9	ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	2,750,000.000	2,834,880.56	2,024,737.77	(810,142.79)
PDBFDF401702	29364WBJ6	ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	3,140,000.000	3,097,456.12	2,331,696.43	(765,759.69)
PDBFDF401702	29365TAJ3	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	2,595,000.000	2,604,654.67	1,861,854.55	(742,800.12)
PDBFDF401702	29365TAM6	ENTERGY TEXAS INC 5.000% 09/15/2052 DD 08/25/22	910,000.000	904,776.60	831,869.44	(72,907.16)
PDBFDF401702	293791AF6	ENTERPRISE PRODUCTS OPERATING 6.875% 03/01/2033 DD 02/14/03	1,420,000.000	1,865,977.79	1,551,296.52	(314,681.27)
PDBFDF401702	293791AP4	ENTERPRISE PRODUCTS OPERATING 6.650% 10/15/2034 DD 10/04/04	2,760,000.000	3,620,018.58	2,907,244.45	(712,774.13)
PDBFDF401702	29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	1,320,000.000	1,575,092.36	1,098,606.47	(476,485.89)
PDBFDF401702	29379VBJ1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	85,000.000	100,924.44	73,911.35	(27,013.09)
PDBFDF401702	29379VBQ5	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	1,675,000.000	1,792,857.55	1,344,042.41	(448,815.14)
PDBFDF401702	29379VBW2	ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	275,000.000	302,495.21	216,224.56	(86,270.65)
PDBFDF401702	29379VBY8	ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/2051 DD 01/15/20	340,000.000	349,644.72	245,104.23	(104,540.49)
PDBFDF401702	29379VCA9	ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	2,005,000.000	1,453,411.50	1,313,769.37	(139,642.13)
PDBFDF401702	30161MAG8	CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	2,068,000.000	2,401,818.21	2,109,371.31	(292,446.90)
PDBFDF401702	30161MAJ2	CONSTELLATION ENERGY GENERATIO 5.750% 10/01/2041 DD 09/30/10	1,713,000.000	1,954,519.78	1,662,099.71	(292,420.07)
PDBFDF401702	30161MAN3	CONSTELLATION ENERGY GENERATIO 5.600% 06/15/2042 DD 12/15/12	4,065,000.000	4,621,074.26	3,916,700.47	(704,373.79)
PDBFDF401702	30161NAQ4	EXELON CORP 4.950% 06/15/2035 DD 12/15/15	1,760,000.000	2,014,323.72	1,680,093.69	(334,230.03)
PDBFDF401702	31428XBN5	FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	365,000.000	421,488.68	291,075.16	(130,413.52)
PDBFDF401702	33767BAA7	FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	1,115,000.000	1,138,043.05	1,037,201.93	(100,841.12)
PDBFDF401702	33767BAC3	FIRSTENERGY TRANSMISSION 144A 4.550% 04/01/2049 DD 03/28/19	695,000.000	634,750.70	562,358.17	(72,392.53)
PDBFDF401702	344419AC0	FOMENTO ECONOMICO MEXICANO SAB 3.500% 01/16/2050 DD 01/16/20	2,070,000.000	2,082,324.20	1,451,711.70	(630,612.50)
PDBFDF401702	35671DBC8	FREEPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	5,513,000.000	6,045,166.32	4,972,946.52	(1,072,219.80)
PDBFDF401702	35671DBJ3	FREEPORT-MCMORAN INC 5.400% 11/14/2034 DD 11/14/14	420,000.000	493,283.30	396,640.51	(96,642.79)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	36267VAL7	GE HEALTHCARE TECHNOLOGIE 144A 6.377% 11/22/2052 DD 11/22/22	1,550,000.000	1,550,000.00	1,646,273.26	96,273.26
PDBFDF401702	369550BQ0	GENERAL DYNAMICS CORP 2.850% 06/01/2041 DD 05/10/21	825,000.000	811,786.86	610,089.08	(201,697.78)
PDBFDF401702	37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	2,125,000.000	2,733,104.41	1,964,623.00	(768,481.41)
PDBFDF401702	37045VAH3	GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	325,000.000	374,790.61	279,857.74	(94,932.87)
PDBFDF401702	37045VAK6	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	750,000.000	966,769.79	734,547.76	(232,222.03)
PDBFDF401702	37045VAP5	GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	795,000.000	910,606.58	685,831.48	(224,775.10)
PDBFDF401702	37045VAZ3	GENERAL MOTORS CO 5.600% 10/15/2032 DD 08/02/22	1,100,000.000	1,097,294.00	1,021,895.93	(75,398.07)
PDBFDF401702	38141GYC2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	1,955,000.000	1,923,074.99	1,408,197.49	(514,877.50)
PDBFDF401702	38141GYK4	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	330,000.000	320,995.75	224,407.85	(96,587.90)
PDBFDF401702	38148LAF3	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	1,320,000.000	1,630,438.83	1,185,648.41	(444,790.42)
PDBFDF401702	38148YAA6	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	4,920,000.000	5,377,673.73	4,045,055.93	(1,332,617.80)
PDBFDF401702	404119BY4	HCA INC 5.125% 06/15/2039 DD 06/12/19	1,240,000.000	1,132,550.15	1,109,531.99	(23,018.16)
PDBFDF401702	404119CB3	HCA INC 3.500% 07/15/2051 DD 06/30/21	535,000.000	503,470.26	343,238.58	(160,231.68)
PDBFDF401702	404119CG2	HCA INC 144A 4.625% 03/15/2052 DD 03/09/22	3,790,000.000	3,597,975.08	2,949,740.29	(648,234.79)
PDBFDF401702	404119CM9	HCA INC 144A 4.375% 03/15/2042 DD 03/09/22	395,000.000	389,138.90	314,502.22	(74,636.68)
PDBFDF401702	416515BA1	HARTFORD FINANCIAL SERVICES GR 6.625% 03/30/2040 DD 03/23/10	1,005,000.000	1,432,673.61	1,046,345.83	(386,327.78)
PDBFDF401702	42809HAC1	HESS CORP 6.000% 01/15/2040 DD 12/14/09	295,000.000	301,106.50	288,955.14	(12,151.36)
PDBFDF401702	437076BS0	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	2,905,000.000	3,174,557.75	2,388,050.11	(786,507.64)
PDBFDF401702	437076CC4	HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	1,260,000.000	1,279,704.46	1,003,214.80	(276,489.66)
PDBFDF401702	437076CD2	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	1,140,000.000	1,041,588.47	836,790.72	(204,797.75)
PDBFDF401702	454889AT3	INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	815,000.000	923,876.85	660,838.00	(263,038.85)
PDBFDF401702	458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	1,376,000.000	1,178,245.00	1,031,207.14	(147,037.86)
PDBFDF401702	458140CC2	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	2,005,000.000	2,000,548.90	1,758,918.73	(241,630.17)
PDBFDF401702	459506AL5	INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	595,000.000	669,088.49	505,217.18	(163,871.31)
PDBFDF401702	459506AR2	INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	3,230,000.000	3,081,572.78	2,304,036.65	(777,536.13)
PDBFDF401702	459506AS0	INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	3,175,000.000	3,143,500.44	2,149,123.08	(994,377.36)
PDBFDF401702	46188BAD4	INVITATION HOMES OPERATING PAR 4.150% 04/15/2032 DD 04/05/22	160,000.000	149,193.60	139,981.70	(9,211.90)
PDBFDF401702	46590XAD8	JBS USA LUX SA / JBS USA 144A 3.000% 05/15/2032 DD 12/01/21	2,295,000.000	2,209,520.15	1,759,922.26	(449,597.89)
PDBFDF401702	46590XAJ5	JBS USA LUX SA / JBS USA 144A 6.500% 12/01/2052 DD 06/21/22	5,145,000.000	5,107,026.94	4,897,070.06	(209,956.88)
PDBFDF401702	46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	25,000.000	29,276.79	20,443.66	(8,833.13)
PDBFDF401702	46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	1,320,000.000	1,463,291.64	1,029,599.60	(433,692.04)
PDBFDF401702	49271VAR1	KEURIG DR PEPPER INC 4.500% 04/15/2052 DD 04/22/22	558,000.000	547,343.48	464,943.47	(82,400.01)
PDBFDF401702	494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	275,000.000	374,934.98	290,954.55	(83,980.43)
PDBFDF401702	49456BAH4	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	395,000.000	490,365.59	360,165.50	(130,200.09)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	49456BAJ0	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	2,460,000.000	2,346,080.66	2,086,341.35	(259,739.31)
PDBFDF401702	49456BAQ4	KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	600,000.000	703,247.36	517,704.40	(185,542.96)
PDBFDF401702	49456BAS0	KINDER MORGAN INC 3.250% 08/01/2050 DD 08/05/20	1,660,000.000	1,146,701.00	1,071,717.66	(74,983.34)
PDBFDF401702	49456BAT8	KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	325,000.000	233,866.75	223,847.78	(10,018.97)
PDBFDF401702	49456BAW1	KINDER MORGAN INC 5.450% 08/01/2052 DD 08/03/22	865,000.000	860,006.15	776,405.60	(83,600.55)
PDBFDF401702	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	525,000.000	415,182.60	426,616.56	11,433.96
PDBFDF401702	50077LAM8	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	2,450,000.000	2,410,595.95	2,260,397.98	(150,197.97)
PDBFDF401702	50077LAZ9	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	3,738,000.000	3,468,927.18	3,244,744.62	(224,182.56)
PDBFDF401702	50077LBJ4	KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	2,675,000.000	2,565,880.12	2,556,487.87	(9,392.25)
PDBFDF401702	50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	2,840,000.000	3,096,188.08	2,111,855.15	(984,332.93)
PDBFDF401702	50249AAK9	LYB INTERNATIONAL FINANCE III 3.800% 10/01/2060 DD 10/08/20	440,000.000	452,796.05	284,979.07	(167,816.98)
PDBFDF401702	53079EBK9	LIBERTY MUTUAL GROUP INC 144A 3.950% 05/15/2060 DD 05/07/20	475,000.000	521,503.25	311,093.41	(210,409.84)
PDBFDF401702	53944YAU7	LLOYDS BANKING GROUP PLC VAR RT 08/11/2033 DD 08/11/22	1,670,000.000	1,670,000.00	1,533,377.88	(136,622.12)
PDBFDF401702	539830AZ2	LOCKHEED MARTIN CORP 4.850% 09/15/2041 DD 09/09/11	1,130,000.000	1,388,038.27	1,043,922.31	(344,115.96)
PDBFDF401702	539830BX6	LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	1,160,000.000	1,150,488.00	1,215,402.42	64,914.42
PDBFDF401702	539830BY4	LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	900,000.000	892,251.00	966,225.98	73,974.98
PDBFDF401702	548661EJ2	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	840,000.000	834,129.60	665,954.60	(168,175.00)
PDBFDF401702	548661EM5	LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	4,610,000.000	4,567,273.35	4,413,131.19	(154,142.16)
PDBFDF401702	55336VAM2	MPLX LP 4.500% 04/15/2038 DD 02/08/18	3,210,000.000	3,342,959.20	2,704,001.09	(638,958.11)
PDBFDF401702	55336VBT6	MPLX LP 4.950% 03/14/2052 DD 03/14/22	1,210,000.000	1,071,071.60	988,381.19	(82,690.41)
PDBFDF401702	55903VAN3	WARNERMEDIA HOLDINGS INC 144A 5.050% 03/15/2042 DD 03/15/22	3,495,000.000	3,453,644.37	2,673,962.29	(779,682.08)
PDBFDF401702	55903VAQ6	WARNERMEDIA HOLDINGS INC 144A 5.141% 03/15/2052 DD 03/15/22	740,000.000	731,749.80	537,955.15	(193,794.65)
PDBFDF401702	56585AAF9	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	395,000.000	534,433.21	405,752.31	(128,680.90)
PDBFDF401702	56585AAH5	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	630,000.000	702,701.42	526,048.84	(176,652.58)
PDBFDF401702	58933YBA2	MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	405,000.000	359,456.10	281,740.00	(77,716.10)
PDBFDF401702	594918CD4	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	1,796,000.000	1,680,747.95	1,139,404.15	(541,343.80)
PDBFDF401702	594918CF9	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	2,069,000.000	2,106,314.53	1,429,514.95	(676,799.58)
PDBFDF401702	595620AB1	MIDAMERICAN ENERGY CO 6.750% 12/30/2031 DD 02/08/02	2,270,000.000	3,033,659.41	2,556,641.39	(477,018.02)
PDBFDF401702	60284MAB8	MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD 09/26/19	3,065,000.000	3,215,082.15	2,314,075.00	(901,007.15)
PDBFDF401702	61772BAC7	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	930,000.000	911,310.89	688,176.92	(223,133.97)
PDBFDF401702	649322AH7	*NEW YORK AND PRESBYTERIAN HOSP 2.256% 08/01/2040 DD 08/19/20	625,000.000	554,048.47	411,736.31	(142,312.16)
PDBFDF401702	649322AJ3	*NEW YORK AND PRESBYTERIAN HOSP 2.606% 08/01/2060 DD 08/19/20	345,000.000	319,432.75	195,249.39	(124,183.36)
PDBFDF401702	651639AW6	NEWMONT CORP 5.875% 04/01/2035 DD 04/01/19	928,000.000	1,166,352.39	938,295.89	(228,056.50)
PDBFDF401702	65473QBF9	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	2,360,000.000	2,646,161.66	1,973,271.76	(672,889.90)
PDBFDF401702	655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	1,025,000.000	1,140,787.67	820,338.61	(320,449.06)
PDBFDF401702	665772CU1	NORTHERN STATES POWER CO/MN 3.200% 04/01/2052 DD 03/30/21	740,000.000	748,670.96	526,116.34	(222,554.62)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	666807BH4	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	3,835,000.000	4,606,457.58	3,542,986.92	(1,063,470.66)
PDBFDF401702	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	2,915,000.000	3,284,124.50	2,415,609.17	(868,515.33)
PDBFDF401702	666807BT8	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	780,000.000	973,650.65	758,110.17	(215,540.48)
PDBFDF401702	67021CAT4	NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22	1,235,000.000	1,230,220.55	1,193,054.66	(37,165.89)
PDBFDF401702	67066GAG9	NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	1,480,000.000	1,569,888.70	1,198,516.46	(371,372.24)
PDBFDF401702	67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	965,000.000	1,056,367.45	728,341.10	(328,026.35)
PDBFDF401702	677050AH9	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	355,000.000	444,884.23	303,608.41	(141,275.82)
PDBFDF401702	677050AN6	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	3,695,000.000	4,422,559.20	3,159,244.88	(1,263,314.32)
PDBFDF401702	677050AQ9	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	1,330,000.000	1,350,793.14	953,782.25	(397,010.89)
PDBFDF401702	677050AR7	OGLETHORPE POWER CORP 144A 4.500% 04/01/2047 DD 04/12/22	1,680,000.000	1,645,099.05	1,333,782.54	(311,316.51)
PDBFDF401702	677052AA0	OGLETHORPE POWER CORP 5.375% 11/01/2040 DD 11/09/10	3,650,000.000	4,431,553.27	3,291,822.69	(1,139,730.58)
PDBFDF401702	68233DAP2	ONCOR ELECTRIC DELIVERY CO LLC 7.250% 01/15/2033 DD 07/15/03	650,000.000	909,663.57	754,659.54	(155,004.03)
PDBFDF401702	68233JAS3	ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/2042 DD 05/18/12	1,861,000.000	2,379,991.20	1,850,740.70	(529,250.50)
PDBFDF401702	68389XBH7	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	430,000.000	444,866.39	351,616.98	(93,249.41)
PDBFDF401702	68389XB3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	1,240,000.000	1,209,114.69	903,635.50	(305,479.19)
PDBFDF401702	68389XBZ7	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	2,325,000.000	1,994,340.13	1,716,299.54	(278,040.59)
PDBFDF401702	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	2,365,000.000	1,771,348.72	1,684,918.83	(86,429.89)
PDBFDF401702	68389XCJ2	ORACLE CORP 6.250% 11/09/2032 DD 11/09/22	1,605,000.000	1,602,175.20	1,679,826.48	77,651.28
PDBFDF401702	68389XCK9	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	7,535,000.000	7,812,114.40	8,061,128.06	249,013.66
PDBFDF401702	695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	975,000.000	970,909.05	700,159.61	(270,749.44)
PDBFDF401702	71644EAJ1	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	95,000.000	130,927.72	99,513.60	(31,414.12)
PDBFDF401702	717081EV1	PFIZER INC 4.000% 03/15/2049 DD 03/11/19	612,000.000	709,972.35	528,625.37	(181,346.98)
PDBFDF401702	74432QAC9	PRUDENTIAL FINANCIAL INC 5.750% 07/15/2033 DD 07/07/03	440,000.000	561,876.92	450,207.15	(111,669.77)
PDBFDF401702	75513ECP4	RAYTHEON TECHNOLOGIES CORP 3.030% 03/15/2052 DD 11/16/21	4,890,000.000	4,667,596.26	3,315,169.58	(1,352,426.68)
PDBFDF401702	75884RAW3	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	165,000.000	190,475.14	126,722.96	(63,752.18)
PDBFDF401702	75884RAY9	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	2,130,000.000	2,531,755.97	1,694,016.52	(837,739.45)
PDBFDF401702	76169XAB0	REXFORD INDUSTRIAL REALTY LP 2.150% 09/01/2031 DD 08/09/21	2,345,000.000	2,000,682.82	1,796,881.46	(203,801.36)
PDBFDF401702	761713AZ9	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	990,000.000	1,164,169.69	883,013.13	(281,156.56)
PDBFDF401702	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	2,445,000.000	2,814,111.76	2,082,643.37	(731,468.39)
PDBFDF401702	775109BB6	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	785,000.000	925,145.84	672,514.41	(252,631.43)
PDBFDF401702	78409VBD5	S&P GLOBAL INC 144A 3.700% 03/01/2052 DD 03/18/22	375,000.000	365,551.07	289,370.11	(76,180.96)
PDBFDF401702	78516FAB5	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	1,750,000.000	2,005,527.97	1,570,267.07	(435,260.90)
PDBFDF401702	797440BX1	SAN DIEGO GAS & ELECTRIC CO 4.100% 06/15/2049 DD 05/31/19	1,020,000.000	1,159,878.50	830,126.82	(329,751.68)
PDBFDF401702	816851BH1	SEMPRA ENERGY 3.800% 02/01/2038 DD 01/12/18	1,300,000.000	1,367,350.94	1,066,056.76	(301,294.18)
PDBFDF401702	816851BJ7	SEMPRA ENERGY 4.000% 02/01/2048 DD 01/12/18	1,480,000.000	1,572,782.88	1,153,328.79	(419,454.09)
PDBFDF401702	817826AF7	7-ELEVEN INC 144A 2.500% 02/10/2041 DD 02/10/21	1,880,000.000	1,614,906.28	1,240,551.73	(374,354.55)
PDBFDF401702	817826AG5	7-ELEVEN INC 144A 2.800% 02/10/2051 DD 02/10/21	1,350,000.000	1,181,108.41	826,550.55	(354,557.86)
PDBFDF401702	822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD	615,000.000	800,832.65	626,587.28	(174,245.37)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	03/25/10				
PDBFDF401702	822582BQ4 SHELL INTERNATIONAL FINANCE BV 4.000% 05/10/2046 DD 05/10/16	1,940,000.000	2,155,323.90	1,581,886.07	(573,437.83)
PDBFDF401702	828807CZ8 SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	225,000.000	261,494.02	179,678.30	(81,815.72)
PDBFDF401702	845437BQ4 SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	1,270,000.000	1,296,930.27	936,491.82	(360,438.45)
PDBFDF401702	84861TAF5 SPIRIT REALTY LP 3.400% 01/15/2030 DD 09/16/19	1,430,000.000	1,487,092.09	1,191,307.49	(295,784.60)
PDBFDF401702	84861TAG3 SPIRIT REALTY LP 3.200% 02/15/2031 DD 08/06/20	3,190,000.000	3,279,326.22	2,546,834.78	(732,491.44)
PDBFDF401702	867224AE7 SUNCOR ENERGY INC 3.750% 03/04/2051 DD 03/04/21	855,000.000	880,325.87	614,184.18	(266,141.69)
PDBFDF401702	867229AC0 SUNCOR ENERGY INC 7.150% 02/01/2032 DD 01/29/02	4,480,000.000	5,923,639.43	4,818,942.73	(1,104,696.70)
PDBFDF401702	86765BAQ2 ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	4,810,000.000	5,277,388.58	4,079,058.84	(1,198,329.74)
PDBFDF401702	86765BAV1 ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	2,905,000.000	3,252,636.09	2,460,701.78	(791,934.31)
PDBFDF401702	87264ABL8 T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	2,935,000.000	2,697,643.58	2,071,006.41	(626,637.17)
PDBFDF401702	87612EBN5 TARGET CORP 2.950% 01/15/2052 DD 01/24/22	705,000.000	673,471.20	483,495.02	(189,976.18)
PDBFDF401702	882389CC1 TEXAS EASTERN TRANSMISSION LP 7.000% 07/15/2032 DD 07/02/02	1,340,000.000	1,761,996.51	1,462,489.36	(299,507.15)
PDBFDF401702	88339WAA4 WILLIAMS COS INC/THE 3.500% 10/15/2051 DD 10/08/21	615,000.000	450,560.70	418,539.74	(32,020.96)
PDBFDF401702	88732JAJ7 TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	555,000.000	688,294.24	528,393.82	(159,900.42)
PDBFDF401702	88732JAN8 TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	1,215,000.000	1,623,802.08	1,205,246.13	(418,555.95)
PDBFDF401702	88732JAU2 TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	2,100,000.000	2,710,461.86	1,988,708.55	(721,753.31)
PDBFDF401702	88732JAY4 TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	1,230,000.000	1,448,628.70	1,071,609.00	(377,019.70)
PDBFDF401702	88732JBD9 TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	1,335,000.000	1,370,240.81	977,359.59	(392,881.22)
PDBFDF401702	89352HAX7 TRANSCANADA PIPELINES LTD 4.750% 05/15/2038 DD 05/07/18	1,675,000.000	1,907,686.19	1,492,945.57	(414,740.62)
PDBFDF401702	89352HAZ2 TRANSCANADA PIPELINES LTD 5.100% 03/15/2049 DD 10/12/18	715,000.000	869,629.95	648,209.98	(221,419.97)
PDBFDF401702	893574AF0 TRANSCONTINENTAL GAS PIPE LINE 4.450% 08/01/2042 DD 07/13/12	6,755,000.000	7,520,637.75	5,729,068.50	(1,791,569.25)
PDBFDF401702	898813AR1 TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	755,000.000	826,761.48	572,607.12	(254,154.36)
PDBFDF401702	907818FY9 UNION PACIFIC CORP 3.375% 02/14/2042 DD 02/14/22	410,000.000	407,649.60	325,881.64	(81,767.96)
PDBFDF401702	91324PET5 UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	1,670,000.000	1,650,294.00	1,812,181.91	161,887.91
PDBFDF401702	92343VCV4 VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	1,075,000.000	1,222,364.85	956,948.43	(265,416.42)
PDBFDF401702	92343VEA8 VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	1,020,000.000	1,166,043.12	954,399.98	(211,643.14)
PDBFDF401702	92343VFW9 VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	4,934,000.000	4,422,737.10	3,010,234.04	(1,412,503.06)
PDBFDF401702	92343VGB4 VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	9,670,000.000	9,917,855.28	6,888,455.15	(3,029,400.13)
PDBFDF401702	92343VGK4 VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	4,105,000.000	3,982,776.03	3,086,559.56	(896,216.47)
PDBFDF401702	925524AX8 PARAMOUNT GLOBAL 6.875% 04/30/2036 DD 04/12/06	680,000.000	921,487.86	660,193.58	(261,294.28)
PDBFDF401702	92553PAP7 PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	390,000.000	413,976.36	268,556.21	(145,420.15)
PDBFDF401702	92553PAU6 PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	6,905,000.000	8,772,053.01	5,733,816.02	(3,038,236.99)
PDBFDF401702	925650AD5 VICI PROPERTIES LP 5.125% 05/15/2032 DD 04/29/22	1,465,000.000	1,460,479.68	1,356,516.75	(103,962.93)
PDBFDF401702	925650AE3 VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	2,355,000.000	2,200,495.70	2,083,162.35	(117,333.35)
PDBFDF401702	92857WBL3 VODAFONE GROUP PLC 5.000% 05/30/2038 DD 05/30/18	810,000.000	965,694.63	745,385.60	(220,309.03)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	92857WBU3 VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	1,340,000.000	1,458,894.47	1,021,849.60	(437,044.87)
PDBFDF401702	94973VBB2 ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	195,000.000	239,321.05	176,719.08	(62,601.97)
PDBFDF401702	94973VBF3 ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	305,000.000	394,754.20	287,440.73	(107,313.47)
PDBFDF401702	94974BGQ7 WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	1,695,000.000	2,021,107.73	1,459,176.82	(561,930.91)
PDBFDF401702	95000U2Z5 WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	7,445,000.000	7,291,266.14	6,303,772.18	(987,493.96)
PDBFDF401702	95000U3B7 WELLS FARGO & CO VAR RT 07/25/2033 DD 07/25/22	1,105,000.000	1,125,298.85	1,049,234.10	(76,064.75)
PDBFDF401702	961214EP4 WESTPAC BANKING CORP VAR RT 11/15/2035 DD 11/16/20	150,000.000	143,694.45	111,488.46	(32,205.99)
PDBFDF401702	961214EY5 WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	1,420,000.000	1,336,179.03	936,657.23	(399,521.80)
PDBFDF401702	961214FG3 WESTPAC BANKING CORP VAR RT 08/10/2033 DD 08/10/22	660,000.000	660,000.00	616,255.40	(43,744.60)
PDBFDF401702	969457BB5 WILLIAMS COS INC/THE 7.500% 01/15/2031 DD 01/17/01	670,000.000	879,247.30	733,366.84	(145,880.46)
PDBFDF401702	969457BV1 WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	425,000.000	541,249.50	404,630.88	(136,618.62)
PDBFDF401902	00115AAP4 AEP TRANSMISSION CO LLC 4.500% 06/15/2052 DD 06/09/22	115,000.000	114,267.45	101,146.66	(13,120.79)
PDBFDF401902	00206RCP5 AT&T INC 4.500% 05/15/2035 DD 05/04/15	255,000.000	294,575.32	231,807.46	(62,767.86)
PDBFDF401902	00206RCQ3 AT&T INC 4.750% 05/15/2046 DD 05/04/15	200,000.000	241,527.07	169,082.82	(72,444.25)
PDBFDF401902	00206RKJ0 AT&T INC 3.500% 09/15/2053 DD 03/15/21	235,000.000	237,090.34	158,610.00	(78,480.34)
PDBFDF401902	00206RLJ9 AT&T INC 3.550% 09/15/2055 DD 03/15/21	370,000.000	371,342.63	246,880.16	(124,462.47)
PDBFDF401902	00217GAC7 APTIV PLC / APTIV CORP 4.150% 05/01/2052 DD 02/18/22	350,000.000	330,854.29	251,831.00	(79,023.29)
PDBFDF401902	00287YCB3 ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	305,000.000	366,662.54	253,114.97	(113,547.57)
PDBFDF401902	00507VAN9 ACTIVISION BLIZZARD INC 4.500% 06/15/2047 DD 05/26/17	420,000.000	503,725.43	365,734.68	(137,990.75)
PDBFDF401902	010392FT0 ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	360,000.000	381,441.14	259,333.44	(122,107.70)
PDBFDF401902	01626PAP1 ALIMENTATION COUCHE-TARD 144A 3.439% 05/13/2041 DD 05/13/21	120,000.000	123,508.89	85,418.89	(38,090.00)
PDBFDF401902	026874DL8 AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	530,000.000	675,055.83	472,613.89	(202,441.94)
PDBFDF401902	031162DK3 AMGEN INC 4.875% 03/01/2053 DD 08/18/22	210,000.000	201,614.70	186,243.54	(15,371.16)
PDBFDF401902	03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	240,000.000	289,634.39	226,666.27	(62,968.12)
PDBFDF401902	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	300,000.000	379,180.46	272,722.57	(106,457.89)
PDBFDF401902	037735CM7 APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	425,000.000	610,655.46	473,937.77	(136,717.69)
PDBFDF401902	037833ER7 APPLE INC 4.100% 08/08/2062 DD 08/08/22	390,000.000	388,627.20	324,172.84	(64,454.36)
PDBFDF401902	03836WAC7 ESSENTIAL UTILITIES INC 4.276% 05/01/2049 DD 04/26/19	135,000.000	160,168.65	108,749.39	(51,419.26)
PDBFDF401902	05523UAL4 BAE SYSTEMS HOLDINGS INC 144A 4.750% 10/07/2044 DD 10/07/14	485,000.000	591,736.79	428,104.08	(163,632.71)
PDBFDF401902	05526DBK0 BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	295,000.000	316,756.87	213,658.35	(103,098.52)
PDBFDF401902	0778FPAJ8 BELL TELEPHONE CO OF CANADA OR 3.650% 08/15/2052 DD 02/11/22	245,000.000	182,037.45	178,245.00	(3,792.45)
PDBFDF401902	084659BE0 BERKSHIRE HATHAWAY ENERGY 144A 4.600% 05/01/2053 DD 04/21/22	115,000.000	114,376.70	99,855.29	(14,521.41)
PDBFDF401902	101137AT4 BOSTON SCIENTIFIC CORP 4.550% 03/01/2039 DD 02/25/19	248,000.000	296,634.89	222,449.77	(74,185.12)
PDBFDF401902	12189LBJ9 BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	315,000.000	300,386.20	279,804.77	(20,581.43)
PDBFDF401902	126408GH0 CSX CORP 6.000% 10/01/2036 DD 09/20/06	300,000.000	405,171.39	314,733.58	(90,437.81)
PDBFDF401902	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	710,000.000	864,246.72	646,763.20	(217,483.52)
PDBFDF401902	136385AL5 CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	248,000.000	326,296.90	245,351.05	(80,945.85)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401902	13645RBG8	CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/2041 DD 12/02/21	70,000.000	71,579.86	52,772.86	(18,807.00)
PDBFDF401902	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	365,000.000	455,176.35	298,821.90	(156,354.45)
PDBFDF401902	172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	225,000.000	276,670.26	186,965.58	(89,704.68)
PDBFDF401902	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	404,000.000	391,066.30	259,466.96	(131,599.34)
PDBFDF401902	209111FY4	CONSOLIDATED EDISON CO OF NEW 3.950% 04/01/2050 DD 03/31/20	275,000.000	314,159.28	215,686.48	(98,472.80)
PDBFDF401902	22822VAF8	CROWN CASTLE INC 4.750% 05/15/2047 DD 05/01/17	365,000.000	447,529.21	309,571.88	(137,957.33)
PDBFDF401902	25746UBD0	DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	275,000.000	398,418.94	294,562.91	(103,856.03)
PDBFDF401902	26441CBN4	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	355,000.000	366,556.56	246,461.54	(120,095.02)
PDBFDF401902	291011BS2	EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	65,000.000	63,668.05	41,816.77	(21,851.28)
PDBFDF401902	29250RAX4	ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	145,000.000	226,117.67	161,961.19	(64,156.48)
PDBFDF401902	29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	260,000.000	350,986.63	266,193.47	(84,793.16)
PDBFDF401902	29379VBW2	ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	110,000.000	123,309.14	86,489.82	(36,819.32)
PDBFDF401902	30161NAS0	EXELON CORP 5.100% 06/15/2045 DD 12/15/15	180,000.000	231,538.55	167,378.56	(64,159.99)
PDBFDF401902	30161NBF7	EXELON CORP 144A 4.100% 03/15/2052 DD 03/07/22	230,000.000	231,041.90	183,784.68	(47,257.22)
PDBFDF401902	337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	380,000.000	452,711.77	308,291.54	(144,420.23)
PDBFDF401902	36264FAN1	HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	445,000.000	438,351.30	347,060.81	(91,290.49)
PDBFDF401902	36267VAL7	GE HEALTHCARE TECHNOLOGIE 144A 6.377% 11/22/2052 DD 11/22/22	155,000.000	155,068.90	164,627.33	9,558.43
PDBFDF401902	37045VAJ9	GENERAL MOTORS CO 5.200% 04/01/2045 DD 11/12/14	165,000.000	204,146.76	134,107.12	(70,039.64)
PDBFDF401902	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	15,000.000	21,268.48	16,005.35	(5,263.13)
PDBFDF401902	404119CB3	HCA INC 3.500% 07/15/2051 DD 06/30/21	385,000.000	392,496.60	247,003.46	(145,493.14)
PDBFDF401902	416515BF0	HARTFORD FINANCIAL SERVICES GR 3.600% 08/19/2049 DD 08/19/19	85,000.000	93,036.31	61,040.52	(31,995.79)
PDBFDF401902	46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	315,000.000	385,078.07	257,590.05	(127,488.02)
PDBFDF401902	472319AM4	JEFFERIES FINANCIAL GROUP INC 6.500% 01/20/2043 DD 01/18/13	270,000.000	372,850.90	263,047.31	(109,803.59)
PDBFDF401902	494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	185,000.000	255,964.74	195,733.06	(60,231.68)
PDBFDF401902	494550BH8	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	135,000.000	178,897.69	133,534.61	(45,363.08)
PDBFDF401902	49456BAG6	KINDER MORGAN INC 5.300% 12/01/2034 DD 11/26/14	160,000.000	192,543.58	149,736.50	(42,807.08)
PDBFDF401902	571748BH4	MARSH & MCLENNAN COS INC 4.750% 03/15/2039 DD 01/15/19	277,000.000	345,415.02	254,531.16	(90,883.86)
PDBFDF401902	571748BJ0	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	352,000.000	439,423.81	323,536.01	(115,887.80)
PDBFDF401902	58013MEV2	MCDONALD'S CORP 4.600% 05/26/2045 DD 05/26/15	255,000.000	316,738.04	227,497.47	(89,240.57)
PDBFDF401902	59022CAJ2	BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	510,000.000	686,038.38	515,793.93	(170,244.45)
PDBFDF401902	59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	225,000.000	276,798.49	217,597.50	(59,200.99)
PDBFDF401902	59562VAM9	BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	293,000.000	398,789.17	307,453.74	(91,335.43)
PDBFDF401902	655844BR8	NORFOLK SOUTHERN CORP 4.650% 01/15/2046 DD 11/03/15	290,000.000	367,024.88	256,140.65	(110,884.23)
PDBFDF401902	655844CP1	NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	200,000.000	200,523.20	173,836.68	(26,686.52)
PDBFDF401902	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	250,000.000	294,803.86	207,170.60	(87,633.26)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401902	666807CE0 NORTHROP GRUMMAN CORP 7.750% 02/15/2031 DD 02/15/22	195,000.000	277,724.79	221,976.29	(55,748.50)
PDBFDF401902	67021CAT4 NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22	210,000.000	209,187.30	202,867.59	(6,319.71)
PDBFDF401902	677050AR7 OGLETHORPE POWER CORP 144A 4.500% 04/01/2047 DD 04/12/22	380,000.000	378,568.20	301,688.91	(76,879.29)
PDBFDF401902	68389XCK9 ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	80,000.000	81,073.60	85,585.96	4,512.36
PDBFDF401902	695114CZ9 PACIFICORP 5.350% 12/01/2053 DD 12/01/22	310,000.000	309,070.00	306,806.53	(2,263.47)
PDBFDF401902	695156AV1 PACKAGING CORP OF AMERICA 4.050% 12/15/2049 DD 11/21/19	250,000.000	291,748.55	190,591.67	(101,156.88)
PDBFDF401902	695156AW9 PACKAGING CORP OF AMERICA 3.050% 10/01/2051 DD 09/21/21	235,000.000	233,850.04	150,262.24	(83,587.80)
PDBFDF401902	701094AP9 PARKER-HANNIFIN CORP 4.000% 06/14/2049 DD 06/14/19	375,000.000	310,672.50	296,357.54	(14,314.96)
PDBFDF401902	713448FN3 PEPSICO INC 4.200% 07/18/2052 DD 07/18/22	255,000.000	258,784.25	232,147.18	(26,637.07)
PDBFDF401902	743263AP0 PROGRESS ENERGY INC 6.000% 12/01/2039 DD 11/19/09	208,000.000	284,950.54	210,267.38	(74,683.16)
PDBFDF401902	754730AF6 RAYMOND JAMES FINANCIAL INC 4.950% 07/15/2046 DD 07/12/16	320,000.000	407,266.01	284,487.50	(122,778.51)
PDBFDF401902	775109BZ3 ROGERS COMMUNICATIONS INC 144A 4.500% 03/15/2042 DD 03/11/22	135,000.000	133,645.95	110,034.04	(23,611.91)
PDBFDF401902	78081BAP8 ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	445,000.000	425,658.71	274,327.02	(151,331.69)
PDBFDF401902	828807DJ3 SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	460,000.000	515,825.20	333,981.62	(181,843.58)
PDBFDF401902	8426EPAE8 SOUTHERN CO GAS CAPITAL CORP 3.150% 09/30/2051 DD 09/10/21	40,000.000	39,495.75	25,891.46	(13,604.29)
PDBFDF401902	84756NAE9 SPECTRA ENERGY PARTNERS LP 5.950% 09/25/2043 DD 09/25/13	415,000.000	535,881.41	403,138.04	(132,743.37)
PDBFDF401902	855244AS8 STARBUCKS CORP 4.500% 11/15/2048 DD 08/10/18	405,000.000	500,815.98	347,225.36	(153,590.62)
PDBFDF401902	867229AE6 SUNCOR ENERGY INC 6.500% 06/15/2038 DD 06/28/07	298,000.000	407,474.23	305,592.76	(101,881.47)
PDBFDF401902	871829BM8 SYSCO CORP 6.600% 04/01/2040 DD 04/02/20	270,000.000	391,115.50	289,330.23	(101,785.27)
PDBFDF401902	875127BL5 TAMPA ELECTRIC CO 5.000% 07/15/2052 DD 07/12/22	80,000.000	79,900.80	72,977.26	(6,923.54)
PDBFDF401902	87938WAV5 TELEFONICA EMISIONES SA 4.665% 03/06/2038 DD 03/06/18	175,000.000	201,324.28	138,247.92	(63,076.36)
PDBFDF401902	907818EW4 UNION PACIFIC CORP 4.500% 09/10/2048 DD 06/08/18	270,000.000	340,308.90	234,822.13	(105,486.77)
PDBFDF401902	91324PET5 UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	205,000.000	202,581.00	222,453.47	19,872.47
PDBFDF401902	92343VGL2 VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	235,000.000	231,834.58	161,727.30	(70,107.28)
PDBFDF401902	92556VAF3 VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	500,000.000	532,542.76	308,068.93	(224,473.83)
PDBFDF401902	92857WBM1 VODAFONE GROUP PLC 5.250% 05/30/2048 DD 05/30/18	340,000.000	442,848.42	299,448.08	(143,400.34)
PDBFDF401902	962166CB8 WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	330,000.000	325,703.75	249,018.17	(76,685.58)
TOTAL CORPORATE DEBT INSTRUMENTS			4,407,007,349.56	3,375,426,951.05	(1,031,580,398.51)

CORPORATE STOCK - PREFERRED

PDBFDF400102	225401AJ7 CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 07/16/18	600,000.000	634,500.00	479,471.81	(155,028.19)
PDBFDF400102	404280CN7 HSBC HOLDINGS PLC VAR RT 12/31/2049 DD 12/17/20	2,200,000.000	2,198,196.00	1,711,563.55	(486,632.45)
PDBFDF400102	48126HAC4 JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 09/23/14	2,400,000.000	2,532,000.00	2,335,848.00	(196,152.00)
PDBFDF400102	902973AZ9 US BANCORP VAR RT 12/31/2049 DD 02/13/17	400,000.000	432,148.00	348,628.00	(83,520.00)
PDBFDF400302	28140M301 EDUCATION MGMT CORP NEW PFD A-1	3,399.000	0.00	0.00	0.00
PDBFDF400502	060505EH3 BANK OF AMERICA CORP VAR RT 12/31/2049 DD 09/05/14	715,000.000	769,518.75	686,658.02	(82,860.73)
PDBFDF400502	060505EN0 BANK OF AMERICA CORP VAR RT 12/31/2049 DD 03/17/15	1,130,000.000	1,224,637.50	1,090,450.00	(134,187.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	38143VAA7	GOLDMAN SACHS CAPITAL I 6.345% 02/15/2034 DD 02/20/04	1,000,000.000	1,380,066.43	1,028,110.99	(351,955.44)
PDBFDF400502	591560AA5	METLIFE CAPITAL TRUST IV 144A 7.875% 12/15/2067 DD 12/12/07	370,000.000	505,050.00	399,639.90	(105,410.10)
PDBFDF400502	857477AQ6	STATE STREET CORP VAR RT 12/31/2049 DD 05/21/15	270,000.000	270,643.19	269,264.07	(1,379.12)
PDBFDF400502	857477AY9	STATE STREET CORP VAR RT 06/01/2077 DD 04/30/07	1,650,000.000	1,406,932.61	1,265,622.45	(141,310.16)
PDBFDF400502	902973AZ9	US BANCORP VAR RT 12/31/2049 DD 02/13/17	1,615,000.000	1,744,797.55	1,407,585.55	(337,212.00)
PDBFDF400502	90352JAF0	UBS GROUP AG 144A VAR RT 12/31/2049 DD 01/31/19	1,360,000.000	1,466,420.00	1,337,999.77	(128,420.23)
PDBFDF400502	949746RN3	WELLS FARGO & CO VAR RT 12/31/2049 DD 01/23/15	2,455,000.000	2,682,087.50	2,369,075.00	(313,012.50)
PDBFDF400802	06423AAJ2	JPMORGAN CHASE & CO 8.750% 09/01/2030 DD 09/01/18	4,920,000.000	7,425,348.82	5,732,873.20	(1,692,475.62)
PDBFDF400802	92857WBQ2	VODAFONE GROUP PLC VAR RT 04/04/2079 DD 04/04/19	5,350,000.000	6,470,705.48	5,379,050.50	(1,091,654.98)
PDBFDF401302	00440FAA2	ACE CAPITAL TRUST II 9.700% 04/01/2030 DD 03/31/00	690,000.000	1,012,767.02	854,112.06	(158,654.96)
PDBFGE400502	ED5076705	HENKEL AG & CO KGAA	30,721.000	2,239,019.32	2,131,809.91	(107,209.41)
TOTAL CORPORATE STOCK - PREFERRED				34,394,838.17	28,827,762.78	(5,567,075.39)
CORPORATE STOCK - COMMON						
PDBFCS100102	051526309	AURA SYSTEMS INC	65.286	47.01	16.71	(30.30)
PDBFCS100102	88165Y101	TETON ADVISORS INC	75.000	1,125.00	971.25	(153.75)
PDBFDE200402	00091G104	ACV AUCTIONS INC	42,100.000	711,011.76	345,641.00	(365,370.76)
PDBFDE200402	00191U102	ASGN INC	6,460.000	788,726.48	526,360.80	(262,365.68)
PDBFDE200402	006739106	ADDUS HOMECARE CORP	4,980.000	462,942.56	495,460.20	32,517.64
PDBFDE200402	01749D105	ALLEGRO MICROSYSTEMS INC	27,700.000	969,765.77	831,554.00	(138,211.77)
PDBFDE200402	03940C100	ARCELLX INC	5,800.000	108,404.89	179,684.00	71,279.11
PDBFDE200402	04351P101	ASCENDIS PHARMA A/S ADR	8,600.000	906,467.53	1,050,318.00	143,850.47
PDBFDE200402	04963C209	ATRICURE INC	20,400.000	1,216,205.10	905,352.00	(310,853.10)
PDBFDE200402	05478C105	AZEK CO INC/THE	43,200.000	1,724,828.49	877,824.00	(847,004.49)
PDBFDE200402	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	16,300.000	1,055,854.69	1,078,408.00	22,553.31
PDBFDE200402	099406100	BOOT BARN HOLDINGS INC	10,500.000	994,302.91	656,460.00	(337,842.91)
PDBFDE200402	114340102	AZENTA INC	6,500.000	629,983.41	378,430.00	(251,553.41)
PDBFDE200402	127203107	CACTUS INC	18,000.000	802,936.10	904,680.00	101,743.90
PDBFDE200402	131193104	TOPGOLF CALLAWAY BRANDS CORP	37,200.000	961,682.78	734,700.00	(226,982.78)
PDBFDE200402	147448104	CASELLA WASTE SYSTEMS INC	18,700.000	1,542,081.46	1,483,097.00	(58,984.46)
PDBFDE200402	15687V109	CERTARA INC	12,400.000	303,700.02	199,268.00	(104,432.02)
PDBFDE200402	199333105	COLUMBUS MCKINNON CORP/NY	10,700.000	504,265.24	347,429.00	(156,836.24)
PDBFDE200402	26210V102	DRIVEN BRANDS HOLDINGS INC	45,600.000	1,455,849.27	1,245,336.00	(210,513.27)
PDBFDE200402	29084Q100	EMCOR GROUP INC	8,000.000	999,239.61	1,184,880.00	185,640.39
PDBFDE200402	29605J106	ESAB CORP	31,700.000	1,401,582.59	1,487,364.00	85,781.41
PDBFDE200402	302081104	EXLSERVICE HOLDINGS INC	8,150.000	1,157,018.25	1,380,854.50	223,836.25
PDBFDE200402	30214U102	EXPONENT INC	7,300.000	837,021.02	723,357.00	(113,664.02)
PDBFDE200402	302492103	FLYWIRE CORP	20,700.000	449,899.18	506,529.00	56,629.82
PDBFDE200402	34417P100	FOCUS FINANCIAL PARTNERS INC	17,800.000	1,004,466.85	663,406.00	(341,060.85)
PDBFDE200402	407497106	HAMILTON LANE INC	18,600.000	1,573,725.22	1,188,168.00	(385,557.22)
PDBFDE200402	42226A107	HEALTH EQUITY INC	21,200.000	1,392,577.06	1,306,768.00	(85,809.06)
PDBFDE200402	42805E306	HESKA CORP	5,300.000	490,150.89	329,448.00	(160,702.89)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDE200402	428291108	HEXCEL CORP	15,900.000	840,634.22	935,715.00	95,080.78
PDBFDE200402	43283X105	HILTON GRAND VACATIONS INC	23,900.000	1,199,584.86	921,106.00	(278,478.86)
PDBFDE200402	45073V108	ITT INC	12,500.000	859,451.57	1,013,750.00	154,298.43
PDBFDE200402	457730109	INSPIRE MEDICAL SYSTEMS INC	3,200.000	735,072.74	806,016.00	70,943.26
PDBFDE200402	45828L108	INTEGRAL AD SCIENCE HOLDING CO	23,900.000	362,710.79	210,081.00	(152,629.79)
PDBFDE200402	46116X101	INTRA-CELLULAR THERAPIES INC	15,200.000	753,372.69	804,384.00	51,011.31
PDBFDE200402	46583P102	IVERIC BIO INC	20,800.000	484,762.76	445,328.00	(39,434.76)
PDBFDE200402	489398107	KENNEDY-WILSON HOLDINGS INC	36,350.000	868,038.00	571,785.50	(296,252.50)
PDBFDE200402	527064109	LESLIE'S INC	49,500.000	1,132,644.67	604,395.00	(528,249.67)
PDBFDE200402	553810102	MVB FINANCIAL CORP	24,300.000	1,008,936.00	535,086.00	(473,850.00)
PDBFDE200402	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	12,000.000	869,133.24	755,760.00	(113,373.24)
PDBFDE200402	55406W103	MYT NETHERLANDS PARENT BV ADR	29,700.000	603,643.13	264,627.00	(339,016.13)
PDBFDE200402	559663109	MAGNOLIA OIL & GAS CORP	24,900.000	657,590.05	583,905.00	(73,685.05)
PDBFDE200402	56117J100	MALIBU BOATS INC	6,000.000	402,633.52	319,800.00	(82,833.52)
PDBFDE200402	576485205	MATADOR RESOURCES CO	22,900.000	1,066,104.03	1,310,796.00	244,691.97
PDBFDE200402	637870106	NATIONAL STORAGE AFFILIATES TR	19,700.000	990,053.46	711,564.00	(278,489.46)
PDBFDE200402	63845R107	NATIONAL VISION HOLDINGS INC	28,800.000	1,346,628.94	1,116,288.00	(230,340.94)
PDBFDE200402	64829B100	NEW RELIC INC	12,600.000	1,338,876.96	711,270.00	(627,606.96)
PDBFDE200402	65487K100	NLIGHT INC	44,000.000	978,663.03	446,160.00	(532,503.03)
PDBFDE200402	683344105	ONTO INNOVATION INC	12,500.000	1,221,590.33	851,125.00	(370,465.33)
PDBFDE200402	69366J200	PTC THERAPEUTICS INC	13,400.000	540,629.14	511,478.00	(29,151.14)
PDBFDE200402	70435P102	PAYCOR HCM INC	48,800.000	1,375,187.62	1,194,136.00	(181,051.62)
PDBFDE200402	71944F106	PHREESIA INC	21,300.000	871,525.44	689,268.00	(182,257.44)
PDBFDE200402	72703H101	PLANET FITNESS INC	13,100.000	1,144,925.67	1,032,280.00	(112,645.67)
PDBFDE200402	73939C106	POWERSCHOOL HOLDINGS INC	56,800.000	913,090.47	1,310,944.00	397,853.53
PDBFDE200402	74267C106	PROASSURANCE CORP	35,600.000	726,588.83	621,932.00	(104,656.83)
PDBFDE200402	74275G107	PRIORITY TECHNOLOGY HOLDINGS I	30,000.000	212,400.00	157,800.00	(54,600.00)
PDBFDE200402	74736L109	Q2 HOLDINGS INC	12,900.000	867,028.32	346,623.00	(520,405.32)
PDBFDE200402	75524B104	RBC BEARINGS INC	2,500.000	501,415.25	523,375.00	21,959.75
PDBFDE200402	758750103	REGAL REXNORD CORP	4,700.000	743,656.54	563,906.00	(179,750.54)
PDBFDE200402	78454L100	SM ENERGY CO	15,200.000	688,507.07	529,416.00	(159,091.07)
PDBFDE200402	78709Y105	SAIA INC	3,000.000	585,669.81	629,040.00	43,370.19
PDBFDE200402	82489T104	SHOCKWAVE MEDICAL INC	2,600.000	493,793.98	534,586.00	40,792.02
PDBFDE200402	82710M100	SILK ROAD MEDICAL INC	20,400.000	845,074.27	1,078,140.00	233,065.73
PDBFDE200402	82900L102	SIMPLY GOOD FOODS CO/THE	31,000.000	1,269,388.62	1,178,930.00	(90,458.62)
PDBFDE200402	83200N103	SMARTSHEET INC	14,200.000	1,060,241.62	558,912.00	(501,329.62)
PDBFDE200402	85209W109	SPROUT SOCIAL INC	11,000.000	914,257.71	621,060.00	(293,197.71)
PDBFDE200402	866683105	SUN COUNTRY AIRLINES HOLDINGS	20,200.000	511,607.32	320,372.00	(191,235.32)
PDBFDE200402	87157D109	SYNAPTICS INC	7,450.000	1,744,588.29	708,942.00	(1,035,646.29)
PDBFDE200402	87650L103	TARSUS PHARMACEUTICALS INC	34,300.000	597,967.74	502,838.00	(95,129.74)
PDBFDE200402	88162G103	TETRA TECH INC	4,400.000	728,927.32	638,836.00	(90,091.32)
PDBFDE200402	89455T109	TREACE MEDICAL CONCEPTS INC	24,000.000	449,316.51	551,760.00	102,443.49
PDBFDE200402	92538J106	VERTEX INC	45,581.000	702,114.36	661,380.31	(40,734.05)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDE200402	92645B103	VICTORY CAPITAL HOLDINGS INC	36,899.000	1,316,365.73	990,000.17	(326,365.56)
PDBFDE200402	92839U206	VISTEON CORP	4,200.000	455,413.89	549,486.00	94,072.11
PDBFDE200402	92932M101	WNS HOLDINGS LTD ADR	19,600.000	1,676,001.41	1,567,804.00	(108,197.41)
PDBFDE200402	971378104	WILLSCOT MOBILE MINI HOLDINGS	12,900.000	521,706.15	582,693.00	60,986.85
PDBFDE200402	974155103	WINGSTOP INC	4,200.000	676,626.10	578,004.00	(98,622.10)
PDBFDE200402	98139A105	WORKIVA INC	9,800.000	1,251,891.68	822,906.00	(428,985.68)
PDBFDE200402	98420N105	XENON PHARMACEUTICALS INC	12,100.000	447,394.10	477,103.00	29,708.90
PDBFDE200402	98983L108	ZURN ELKAY WATER SOLUTIONS COR	42,600.000	1,334,528.26	900,990.00	(433,538.26)
PDBFDE200402	M2682V108	CYBERARK SOFTWARE LTD	2,400.000	297,881.86	311,160.00	13,278.14
PDBFDE200402	M5216V106	GLOBAL-E ONLINE LTD	19,100.000	892,366.00	394,224.00	(498,142.00)
PDBFDE200402	M6191J100	JFROG LTD	29,100.000	803,730.11	620,703.00	(183,027.11)
PDBFDE200402	NABP7L3L4	INTEGRAL AD SCIENCE HOLDING CO	35,300.000	784,013.00	310,287.00	(473,726.00)
PDBFDE202202	395999006	GREENHUNTER ENERGY INC WT TO PUR COM EXP 09/14/2011	4,029.000	0.00	0.00	0.00
PDBFDE204802	008492100	AGREE REALTY CORP	33,551.000	2,344,649.30	2,379,772.43	35,123.13
PDBFDE204802	018522300	ALLETE INC	38,283.000	2,462,877.71	2,469,636.33	6,758.62
PDBFDE204802	03064D108	AMERICOLD REALTY TRUST INC	47,755.000	1,133,568.97	1,351,944.05	218,375.08
PDBFDE204802	03784Y200	APPLE HOSPITALITY REIT INC	20,006.000	323,042.93	315,694.68	(7,348.25)
PDBFDE204802	04041L106	ARIS WATER SOLUTIONS INC	57,104.000	862,604.84	822,868.64	(39,736.20)
PDBFDE204802	05368V106	AVIENT CORP	45,318.000	1,363,712.95	1,529,935.68	166,222.73
PDBFDE204802	05605H100	BWX TECHNOLOGIES INC	25,073.000	1,342,270.91	1,456,239.84	113,968.93
PDBFDE204802	067806109	BARNES GROUP INC	35,239.000	1,478,361.50	1,439,513.15	(38,848.35)
PDBFDE204802	117043109	BRUNSWICK CORP/DE	26,055.000	1,963,410.84	1,878,044.40	(85,366.44)
PDBFDE204802	12740C103	CADENCE BANK	20,353.000	604,012.23	501,904.98	(102,107.25)
PDBFDE204802	14057J101	CAPITOL FEDERAL FINANCIAL INC	67,811.000	584,086.45	586,565.15	2,478.70
PDBFDE204802	15872M104	CHAMPIONX CORP	72,817.000	1,504,187.98	2,110,964.83	606,776.85
PDBFDE204802	19247A100	COHEN & STEERS INC	18,653.000	1,129,359.74	1,204,237.68	74,877.94
PDBFDE204802	197236102	COLUMBIA BANKING SYSTEM INC	46,260.000	1,498,379.95	1,393,813.80	(104,566.15)
PDBFDE204802	222795502	COUSINS PROPERTIES INC	58,168.000	2,232,420.49	1,471,068.72	(761,351.77)
PDBFDE204802	22410J106	CRACKER BARREL OLD COUNTRY STO	13,024.000	1,611,225.93	1,233,893.76	(377,332.17)
PDBFDE204802	235825205	DANA INC	80,519.000	1,202,133.63	1,218,252.47	16,118.84
PDBFDE204802	248019101	DELUXE CORP	70,884.000	2,234,601.87	1,203,610.32	(1,030,991.55)
PDBFDE204802	28035Q102	EDGEWELL PERSONAL CARE CO	29,529.000	1,097,378.06	1,138,047.66	40,669.60
PDBFDE204802	28618M106	ELEMENT SOLUTIONS INC	113,449.000	2,632,255.95	2,063,637.31	(568,618.64)
PDBFDE204802	29261A100	ENCOMPASS HEALTH CORP	25,495.000	1,325,656.29	1,524,855.95	199,199.66
PDBFDE204802	29275Y102	ENERSYS	36,278.000	2,584,710.24	2,678,767.52	94,057.28
PDBFDE204802	29355X107	ENPRO INDUSTRIES INC	1,074.000	90,804.06	116,733.06	25,929.00
PDBFDE204802	31847R102	FIRST AMERICAN FINANCIAL CORP	25,708.000	1,369,584.86	1,345,556.72	(24,028.14)
PDBFDE204802	32055Y201	FIRST INTERSTATE BANCSYSTEM IN	4,025.000	163,269.71	155,566.25	(7,703.46)
PDBFDE204802	320817109	FIRST MERCHANTS CORP	25,007.000	1,038,943.56	1,028,037.77	(10,905.79)
PDBFDE204802	34354P105	FLOWERVE CORP	110,678.000	3,378,882.78	3,395,601.04	16,718.26
PDBFDE204802	37637Q105	GLACIER BANCORP INC	20,037.000	1,010,455.11	990,228.54	(20,226.57)
PDBFDE204802	410120109	HANCOCK WHITNEY CORP	15,269.000	742,050.79	738,866.91	(3,183.88)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDE204802	41068X100	HANNON ARMSTRONG SUSTAINABLE I	53,953.000	1,629,352.28	1,563,557.94	(65,794.34)
PDBFDE204802	421906108	HEALTHCARE SERVICES GROUP INC	111,029.000	1,763,494.02	1,332,348.00	(431,146.02)
PDBFDE204802	431571108	HILLENBRAND INC	22,077.000	1,089,416.77	942,025.59	(147,391.18)
PDBFDE204802	440327104	HORACE MANN EDUCATORS CORP	20,410.000	789,867.00	762,721.70	(27,145.30)
PDBFDE204802	45073V108	ITT INC	18,609.000	1,350,822.60	1,509,189.90	158,367.30
PDBFDE204802	457187102	INGREDION INC	10,705.000	986,867.79	1,048,340.65	61,472.86
PDBFDE204802	466032109	J & J SNACK FOODS CORP	15,667.000	2,444,533.12	2,345,506.57	(99,026.55)
PDBFDE204802	483007704	KAISER ALUMINUM CORP	26,707.000	1,967,977.45	2,028,663.72	60,686.27
PDBFDE204802	483548103	KAMAN CORP	45,599.000	1,721,774.66	1,016,857.70	(704,916.96)
PDBFDE204802	489170100	KENNAMETAL INC	44,424.000	1,553,409.55	1,068,841.44	(484,568.11)
PDBFDE204802	500255104	KOHL'S CORP	53,005.000	1,616,321.48	1,338,376.25	(277,945.23)
PDBFDE204802	501242101	KULICKE & SOFFA INDUSTRIES INC	70,232.000	3,911,237.91	3,108,468.32	(802,769.59)
PDBFDE204802	521865204	LEAR CORP	6,977.000	907,534.95	865,287.54	(42,247.41)
PDBFDE204802	52736R102	LEVI STRAUSS & CO	104,534.000	1,804,902.60	1,622,367.68	(182,534.92)
PDBFDE204802	552690109	MDU RESOURCES GROUP INC	56,343.000	1,653,278.87	1,709,446.62	56,167.75
PDBFDE204802	591520200	METHODE ELECTRONICS INC	25,685.000	1,173,378.48	1,139,643.45	(33,735.03)
PDBFDE204802	600544100	MILLERKNOLL INC	74,845.000	2,747,276.10	1,572,493.45	(1,174,782.65)
PDBFDE204802	610236101	MONRO INC	32,676.000	1,738,736.73	1,476,955.20	(261,781.53)
PDBFDE204802	62955J103	NOV INC	63,842.000	909,586.64	1,333,659.38	424,072.74
PDBFDE204802	64119V303	NETSTREIT CORP	65,770.000	1,262,913.52	1,205,564.10	(57,349.42)
PDBFDE204802	651229106	NEWELL BRANDS INC	188,565.000	2,648,830.15	2,466,430.20	(182,399.95)
PDBFDE204802	66765N105	NORTHWEST NATURAL HOLDING CO	19,682.000	910,933.00	936,666.38	25,733.38
PDBFDE204802	680033107	OLD NATIONAL BANCORP/IN	61,400.000	1,082,443.64	1,103,972.00	21,528.36
PDBFDE204802	69007J106	OUTFRONT MEDIA INC	93,995.000	1,647,758.57	1,558,437.10	(89,321.47)
PDBFDE204802	780287108	ROYAL GOLD INC	10,057.000	940,408.25	1,133,625.04	193,216.79
PDBFDE204802	800363103	SANDY SPRING BANCORP INC	27,862.000	959,232.85	981,578.26	22,345.41
PDBFDE204802	807066105	SCHOLASTIC CORP	10,448.000	407,204.06	412,278.08	5,074.02
PDBFDE204802	835495102	SONOCO PRODUCTS CO	24,743.000	1,424,557.23	1,502,147.53	77,590.30
PDBFDE204802	85254J102	STAG INDUSTRIAL INC	72,158.000	2,381,946.76	2,331,424.98	(50,521.78)
PDBFDE204802	880345103	TENNANT CO	18,485.000	1,464,450.21	1,138,121.45	(326,328.76)
PDBFDE204802	90984P303	UNITED COMMUNITY BANKS INC/GA	14,249.000	490,316.95	481,616.20	(8,700.75)
PDBFDE204802	919794107	VALLEY NATIONAL BANCORP	73,826.000	1,015,107.50	834,972.06	(180,135.44)
PDBFDE204802	957090103	WESTAMERICA BANCORP	22,192.000	1,285,680.99	1,309,549.92	23,868.93
PDBFDE204802	G4863A108	INTERNATIONAL GAME TECHNOLOGY	74,743.000	1,556,284.53	1,695,171.24	138,886.71
PDBFDE204802	G97822103	PERRIGO CO PLC	78,248.000	2,870,585.05	2,667,474.32	(203,110.73)
PDBFDE206202	004225108	ACADIA PHARMACEUTICALS INC	1,339.000	17,471.71	21,316.88	3,845.17
PDBFDE206202	01345P106	ALBIREO PHARMA INC	3,162.000	73,642.98	68,330.82	(5,312.16)
PDBFDE206202	03152W109	AMICUS THERAPEUTICS INC	2,398.000	16,424.29	29,279.58	12,855.29
PDBFDE206202	04206A101	ARLO TECHNOLOGIES INC	19,321.000	144,781.79	67,816.71	(76,965.08)
PDBFDE206202	05465C100	AXOS FINANCIAL INC	910.000	50,878.10	34,780.20	(16,097.90)
PDBFDE206202	126402106	CSW INDUSTRIALS INC	944.000	114,091.84	109,437.92	(4,653.92)
PDBFDE206202	156492100	CENTURY CASINOS INC	9,527.000	116,038.86	66,974.81	(49,064.05)
PDBFDE206202	157210105	CEVA INC	2,369.000	102,435.56	60,599.02	(41,836.54)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDE206202	19188U206	CODA OCTOPUS GROUP INC	4,626.000	36,793.11	31,734.36	(5,058.75)
PDBFDE206202	205306103	COMPUTER PROGRAMS AND SYSTEMS	1,625.000	47,612.50	44,232.50	(3,380.00)
PDBFDE206202	20848V105	CONSENSUS CLOUD SOLUTIONS INC	1,029.000	46,444.01	55,319.04	8,875.03
PDBFDE206202	24869P104	DENNY'S CORP	1,485.000	23,760.00	13,676.85	(10,083.15)
PDBFDE206202	25400W102	DIGITAL TURBINE INC	7,220.000	132,552.36	110,032.80	(22,519.56)
PDBFDE206202	25787G100	DONNELLEY FINANCIAL SOLUTIONS	5,275.000	238,951.73	203,878.75	(35,072.98)
PDBFDE206202	31189P102	FATE THERAPEUTICS INC	749.000	13,471.36	7,557.41	(5,913.95)
PDBFDE206202	313148306	FEDERAL AGRICULTURAL MORTGAGE	1,728.000	214,151.04	194,762.88	(19,388.16)
PDBFDE206202	353469109	FRANKLIN COVEY CO	3,279.000	152,014.44	153,358.83	1,344.39
PDBFDE206202	457669307	INSMED INC	678.000	12,139.29	13,546.44	1,407.15
PDBFDE206202	45783Q100	INOTIV INC	2,879.000	76,050.75	14,222.26	(61,828.49)
PDBFDE206202	462260100	IOVANCE BIOTHERAPEUTICS INC	7,348.000	68,997.12	46,953.72	(22,043.40)
PDBFDE206202	525558201	LEMAITRE VASCULAR INC	3,382.000	169,877.86	155,639.64	(14,238.22)
PDBFDE206202	53220K504	LIGAND PHARMACEUTICALS INC	1,262.000	164,265.10	84,301.60	(79,963.50)
PDBFDE206202	575385109	MASONITE INTERNATIONAL CORP	1,729.000	203,935.55	139,374.69	(64,560.86)
PDBFDE206202	58470H101	MEDIFAST INC	926.000	175,701.42	106,814.10	(68,887.32)
PDBFDE206202	67577R102	OCUPHIRE PHARMA INC	15,592.000	40,561.71	55,039.76	14,478.05
PDBFDE206202	68218J103	OMNIAB INC	16,943.000	56,369.22	60,994.80	4,625.58
PDBFDE206202	68218J202	OMNIAB INC/OLD	478.563	956.52	0.00	(956.52)
PDBFDE206202	68218J301	OMNIAB INC/OLD	478.563	956.52	0.00	(956.52)
PDBFDE206202	68243Q106	1-800-FLOWERS.COM INC	3,048.000	71,761.07	29,138.88	(42,622.19)
PDBFDE206202	68401U204	OPTIMIZERX CORP	5,385.000	118,403.90	90,468.00	(27,935.90)
PDBFDE206202	68404V100	OPTINOSE INC	6,729.000	10,900.98	12,448.65	1,547.67
PDBFDE206202	690370101	OVERSTOCK.COM INC	3,093.000	106,970.23	59,880.48	(47,089.75)
PDBFDE206202	69336V101	PGT INNOVATIONS INC	2,648.000	59,553.52	47,558.08	(11,995.44)
PDBFDE206202	695127100	PACIRA BIOSCIENCES INC	1,298.000	62,845.48	50,115.78	(12,729.70)
PDBFDE206202	700215304	PARK CITY GROUP INC	20,740.000	120,292.00	102,663.00	(17,629.00)
PDBFDE206202	743312100	PROGRESS SOFTWARE CORP	1,644.000	74,799.99	82,939.80	8,139.81
PDBFDE206202	74374N102	PROVENTION BIO INC	3,520.000	19,782.40	37,206.40	17,424.00
PDBFDE206202	74587V107	PUMA BIOTECHNOLOGY INC	3,261.000	9,913.44	13,794.03	3,880.59
PDBFDE206202	74982T103	RXO INC	1,382.000	22,200.23	23,770.40	1,570.17
PDBFDE206202	750102105	RACKSPACE TECHNOLOGY INC	2,119.000	19,241.23	6,251.05	(12,990.18)
PDBFDE206202	761330109	REVANCE THERAPEUTICS INC	4,782.000	78,042.24	88,275.72	10,233.48
PDBFDE206202	76243J105	RHYTHM PHARMACEUTICALS INC	2,974.000	26,557.57	86,602.88	60,045.31
PDBFDE206202	80706P103	SCHOLAR ROCK HOLDING CORP	890.000	22,107.60	8,054.50	(14,053.10)
PDBFDE206202	81684M104	SEMLER SCIENTIFIC INC	1,807.000	69,848.00	59,631.00	(10,217.00)
PDBFDE206202	816850101	SEMTECH CORP	815.000	22,024.39	23,382.35	1,357.96
PDBFDE206202	82536T107	SOUNDTHINKING INC	991.000	29,254.32	33,525.53	4,271.21
PDBFDE206202	825690100	SHUTTERSTOCK INC	1,354.000	100,353.28	71,382.88	(28,970.40)
PDBFDE206202	82706C108	SILICON MOTION TECHNOLOGY CORP ADR	423.000	40,197.69	27,490.77	(12,706.92)
PDBFDE206202	82982T106	SITIME CORP	288.000	22,416.39	29,266.56	6,850.17
PDBFDE206202	83125X103	SLEEP NUMBER CORP	870.000	64,378.60	22,602.60	(41,776.00)
PDBFDE206202	832156103	SMITH-MIDLAND CORP	820.000	35,786.50	16,810.00	(18,976.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDE206202	83417Q204	SOLARWINDS CORP	593.000	4,997.58	5,550.48	552.90
PDBFDE206202	86272C103	STRATEGIC EDUCATION INC	106.000	6,131.04	8,301.92	2,170.88
PDBFDE206202	86333M108	STRIDE INC	4,598.000	153,251.34	143,825.44	(9,425.90)
PDBFDE206202	868459108	SUPERNUS PHARMACEUTICALS INC	3,850.000	112,266.00	137,329.50	25,063.50
PDBFDE206202	87874R100	TECHTARGET INC	471.000	28,267.21	20,752.26	(7,514.95)
PDBFDE206202	89422G107	TRAVERE THERAPEUTICS INC	1,483.000	46,032.32	31,187.49	(14,844.83)
PDBFDE206202	91544A109	UPLAND SOFTWARE INC	8,202.000	84,292.30	58,480.26	(25,812.04)
PDBFDE206202	917488108	UTAH MEDICAL PRODUCTS INC	1,479.000	147,900.00	148,683.87	783.87
PDBFDE206202	96924N100	WILLDAN GROUP INC	2,922.000	102,854.40	52,157.70	(50,696.70)
PDBFDE206202	984241109	Y-MABS THERAPEUTICS INC	1,739.000	28,189.19	8,486.32	(19,702.87)
PDBFDE206202	98986M103	ZYNEX INC	3,533.000	32,271.41	49,144.03	16,872.62
PDBFDE206202	G17766109	CAMBIUM NETWORKS CORP	5,472.000	123,923.30	118,578.24	(5,345.06)
PDBFDE206202	G31249108	ESTABLISHMENT LABS HOLDINGS IN	666.000	45,014.94	43,722.90	(1,292.04)
PDBFDE206202	G5269C101	KINIKSA PHARMACEUTICALS LTD	4,494.000	52,968.50	67,320.12	14,351.62
PDBFDE206202	M6158M104	ITURAN LOCATION AND CONTROL LT	4,626.000	123,375.42	97,747.38	(25,628.04)
PDBFDE206202	M81873107	RADWARE LTD	6,069.000	252,713.16	119,862.75	(132,850.41)
PDBFDE206202	M96088105	UROGEN PHARMA LTD	1,422.000	13,523.22	12,613.14	(910.08)
PDBFDE206202	M97628107	WALKME LTD	4,119.000	36,666.13	46,050.42	9,384.29
PDBFDE206502	00760J108	AEHR TEST SYSTEMS	4,205.000	55,498.94	84,520.50	29,021.56
PDBFDE206502	00773T101	ADVANSIX INC	1,954.000	92,326.50	74,291.08	(18,035.42)
PDBFDE206502	00938A104	AIRGAIN INC	7,402.000	57,587.76	48,187.02	(9,400.74)
PDBFDE206502	00974H104	AKOYA BIOSCIENCES INC	3,767.000	48,463.05	36,050.19	(12,412.86)
PDBFDE206502	020772109	ALPHA PRO TECH LTD	12,654.000	56,934.82	50,869.08	(6,065.74)
PDBFDE206502	02081G201	ALPHATEC HOLDINGS INC	6,194.000	70,797.42	76,495.90	5,698.48
PDBFDE206502	02128L106	ALTA EQUIPMENT GROUP INC	3,895.000	49,883.23	51,375.05	1,491.82
PDBFDE206502	02927U208	AMERICAN RESOURCES CORP	22,943.000	45,725.39	30,284.76	(15,440.63)
PDBFDE206502	032332504	AMTECH SYSTEMS INC	7,646.000	75,542.48	58,109.60	(17,432.88)
PDBFDE206502	04523Y105	ASPEN AEROGELS INC	3,825.000	190,446.75	45,096.75	(145,350.00)
PDBFDE206502	049430101	ATLAS TECHNICAL CONSULTANTS IN	6,306.000	53,847.92	32,475.90	(21,372.02)
PDBFDE206502	05368M106	AVID BIOSERVICES INC	4,443.000	129,646.74	61,180.11	(68,466.63)
PDBFDE206502	05453N100	AWARE INC/MA	10,729.000	33,796.35	18,346.59	(15,449.76)
PDBFDE206502	05463X106	AXOGEN INC	6,483.000	69,424.17	64,700.34	(4,723.83)
PDBFDE206502	05614L209	BABCOCK & WILCOX ENTERPRISES I	11,278.000	93,465.80	65,074.06	(28,391.74)
PDBFDE206502	05969A105	BANCORP INC/THE	2,274.000	57,554.94	64,536.12	6,981.18
PDBFDE206502	07373B109	BEAM GLOBAL	3,436.000	54,924.03	60,026.92	5,102.89
PDBFDE206502	09075X108	BIODESIX INC	30,300.000	63,563.33	69,690.00	6,126.67
PDBFDE206502	090911405	BIOLASE INC	0.800	5.83	0.52	(5.31)
PDBFDE206502	09263B108	BLACKSKY TECHNOLOGY INC	17,228.000	31,519.75	26,531.12	(4,988.63)
PDBFDE206502	11161T207	BROADWIND INC	29,597.000	54,965.23	52,978.63	(1,986.60)
PDBFDE206502	125141101	CECO ENVIRONMENTAL CORP	7,214.000	42,117.64	84,259.52	42,141.88
PDBFDE206502	128126109	CALAMP CORP	6,580.000	27,993.16	29,478.40	1,485.24
PDBFDE206502	14427M107	CARPARTS.COM INC	7,115.000	43,180.11	44,539.90	1,359.79
PDBFDE206502	14843C105	CASTLE BIOSCIENCES INC	1,409.000	54,855.28	33,167.86	(21,687.42)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDE206502	15870P307	CHAMPIONS ONCOLOGY INC	8,704.000	72,765.44	39,255.04	(33,510.40)
PDBFDE206502	18507C103	CLEARPOINT NEURO INC	4,835.000	58,121.87	40,952.45	(17,169.42)
PDBFDE206502	192005106	CODEXIS INC	8,655.000	172,353.60	40,332.30	(132,021.30)
PDBFDE206502	226552107	CREXENDO INC	21,347.000	85,941.06	40,559.30	(45,381.76)
PDBFDE206502	229050307	CRYOPOINT INC	1,770.000	104,730.90	30,709.50	(74,021.40)
PDBFDE206502	232109108	CUTERA INC	2,257.000	93,259.24	99,804.54	6,545.30
PDBFDE206502	253798102	DIGI INTERNATIONAL INC	2,804.000	68,894.28	102,486.20	33,591.92
PDBFDE206502	268211109	DZS INC	4,317.000	62,069.18	54,739.56	(7,329.62)
PDBFDE206502	282644301	EKSO BIONICS HOLDINGS INC	35,554.000	79,223.70	42,309.26	(36,914.44)
PDBFDE206502	30052C107	EVOLUS INC	5,703.000	64,914.20	42,829.53	(22,084.67)
PDBFDE206502	30233G209	EYEPOINT PHARMACEUTICALS INC	5,684.000	69,572.16	19,894.00	(49,678.16)
PDBFDE206502	359523107	FUEL TECH INC	31,725.000	46,035.83	40,449.38	(5,586.45)
PDBFDE206502	36872P103	GENASYS INC	20,673.000	78,905.71	76,490.10	(2,415.61)
PDBFDE206502	37364X109	GEOSPACE TECHNOLOGIES CORP	7,259.000	48,052.73	30,632.98	(17,419.75)
PDBFDE206502	384556106	GRAHAM CORP	5,939.000	53,036.75	57,133.18	4,096.43
PDBFDE206502	40416E103	HCI GROUP INC	1,327.000	105,530.85	52,535.93	(52,994.92)
PDBFDE206502	42726M106	HERITAGE-CRYSTAL CLEAN INC	2,405.000	75,378.89	78,114.40	2,735.51
PDBFDE206502	443787205	HUDSON GLOBAL INC	2,511.000	76,066.87	56,823.93	(19,242.94)
PDBFDE206502	444144109	HUDSON TECHNOLOGIES INC	11,526.000	51,175.44	116,643.12	65,467.68
PDBFDE206502	44934S206	ICAD INC	13,520.000	59,818.94	24,741.60	(35,077.34)
PDBFDE206502	45170X205	IDENTIV INC	8,866.000	249,489.24	64,189.84	(185,299.40)
PDBFDE206502	453204109	IMPINJ INC	898.000	79,652.60	98,043.64	18,391.04
PDBFDE206502	461147100	INTEST CORP	8,329.000	105,944.88	85,788.70	(20,156.18)
PDBFDE206502	465246106	ISUN INC	7,003.000	41,737.88	9,384.02	(32,353.86)
PDBFDE206502	500600101	KOPIN CORP	24,791.000	59,790.17	30,740.84	(29,049.33)
PDBFDE206502	501270102	KURA SUSHI USA INC	1,112.000	89,894.08	53,020.16	(36,873.92)
PDBFDE206502	50216C108	LSI INDUSTRIES INC	6,159.000	42,250.74	75,386.16	33,135.42
PDBFDE206502	516548203	LANTRONIX INC	9,596.000	65,786.69	41,454.72	(24,331.97)
PDBFDE206502	52661A108	LEONARDO DRS INC	8,691.000	81,869.22	111,070.98	29,201.76
PDBFDE206502	533535100	LINCOLN EDUCATIONAL SERVICES C	13,289.000	99,268.83	76,943.31	(22,325.52)
PDBFDE206502	550351100	LUNA INNOVATIONS INC	8,357.000	60,799.87	73,458.03	12,658.16
PDBFDE206502	55345K103	MRC GLOBAL INC	5,351.000	53,526.25	61,964.58	8,438.33
PDBFDE206502	563420108	MANITEX INTERNATIONAL INC	7,256.000	46,148.16	29,024.00	(17,124.16)
PDBFDE206502	576485205	MATADOR RESOURCES CO	1,031.000	38,064.52	59,014.44	20,949.92
PDBFDE206502	576853105	MATRIX SERVICE CO	6,801.000	41,978.48	42,302.22	323.74
PDBFDE206502	665809109	NORTHERN TECHNOLOGIES INTERNAT	3,731.000	57,084.30	49,659.61	(7,424.69)
PDBFDE206502	67000B104	NOVANTA INC	571.000	100,684.43	77,581.77	(23,102.66)
PDBFDE206502	67109R109	OP BANCORP	3,604.000	45,194.16	40,184.60	(5,009.56)
PDBFDE206502	68247W109	ONE STOP SYSTEMS INC	14,525.000	71,898.75	43,720.25	(28,178.50)
PDBFDE206502	683416101	OOMA INC	2,501.000	34,525.01	34,063.62	(461.39)
PDBFDE206502	68628V308	ORION GROUP HOLDINGS INC	22,888.000	67,248.78	54,473.44	(12,775.34)
PDBFDE206502	71377E105	PERFORMANT FINANCIAL CORP	14,148.000	34,817.78	51,074.28	16,256.50
PDBFDE206502	733245104	PORCH GROUP INC	14,788.000	56,943.24	27,801.44	(29,141.80)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDE206502	74316X101	PROFIRE ENERGY INC	59,459.000	67,743.20	63,026.54	(4,716.66)
PDBFDE206502	749552105	RF INDUSTRIES LTD	6,485.000	51,880.00	33,332.90	(18,547.10)
PDBFDE206502	76122Q105	RESOURCES CONNECTION INC	4,550.000	81,172.00	83,629.00	2,457.00
PDBFDE206502	763165107	RICHARDSON ELECTRONICS LTD/UNI	5,920.000	80,038.40	126,273.60	46,235.20
PDBFDE206502	785135104	S&W SEED CO	13,802.000	18,710.97	20,564.98	1,854.01
PDBFDE206502	82536T107	SOUNDTHINKING INC	1,794.000	55,620.78	60,691.02	5,070.24
PDBFDE206502	83089J108	SKYWATER TECHNOLOGY INC	4,614.000	42,889.22	32,805.54	(10,083.68)
PDBFDE206502	85916J409	STEREOTAXIS INC	20,060.000	79,334.38	41,524.20	(37,810.18)
PDBFDE206502	859241101	STERLING INFRASTRUCTURE INC	4,067.000	106,962.10	133,397.60	26,435.50
PDBFDE206502	86272A206	STRATA SKIN SCIENCES INC	33,642.000	43,960.06	26,577.18	(17,382.88)
PDBFDE206502	8676EP108	SUNOPTA INC	10,655.000	72,498.74	89,928.20	17,429.46
PDBFDE206502	868168105	SUPERIOR INDUSTRIES INTERNATIO	18,429.000	80,388.73	77,770.38	(2,618.35)
PDBFDE206502	872386107	TESSCO TECHNOLOGIES INC	9,522.000	56,988.25	46,657.80	(10,330.45)
PDBFDE206502	875372203	TANDEM DIABETES CARE INC	843.000	126,888.36	37,892.85	(88,995.51)
PDBFDE206502	88162F105	TETRA TECHNOLOGIES INC	13,983.000	57,998.69	48,381.18	(9,617.51)
PDBFDE206502	88554D205	3D SYSTEMS CORP	2,787.000	57,952.38	20,623.80	(37,328.58)
PDBFDE206502	892918103	TRANSACT TECHNOLOGIES INC	7,116.000	32,399.49	44,973.12	12,573.63
PDBFDE206502	893529107	TRANSCAT INC	851.000	78,657.93	60,310.37	(18,347.56)
PDBFDE206502	89377M109	TRANSMEDICS GROUP INC	1,731.000	33,165.96	106,837.32	73,671.36
PDBFDE206502	89455T109	TREACE MEDICAL CONCEPTS INC	2,704.000	43,552.78	62,164.96	18,612.18
PDBFDE206502	913837100	UNIVERSAL STAINLESS & ALLOY PR	6,960.000	57,013.99	49,903.20	(7,110.79)
PDBFDE206502	92337F107	VERACYTE INC	1,936.000	79,763.20	45,941.28	(33,821.92)
PDBFDE206502	92663R105	VIEMED HEALTHCARE INC	5,773.000	42,914.87	43,643.88	729.01
PDBFDE206502	92672L107	VIEWRAY INC	20,604.000	113,528.04	92,305.92	(21,222.12)
PDBFDE206502	92827K301	VIRTRA INC	6,110.000	36,875.61	28,289.30	(8,586.31)
PDBFDE206502	92847W103	VITAL FARMS INC	3,034.000	44,278.23	45,267.28	989.05
PDBFDE206502	92921W300	VUZIX CORP	5,044.000	43,731.48	18,360.16	(25,371.32)
PDBFDE206502	96924N100	WILLDAN GROUP INC	2,003.000	58,678.46	35,753.55	(22,924.91)
PDBFDE206502	G17766109	CAMBIUM NETWORKS CORP	2,182.000	46,043.78	47,283.94	1,240.16
PDBFDE206502	G5698W116	LUXFER HOLDINGS PLC	3,148.000	60,787.88	43,190.56	(17,597.32)
PDBFDE206502	M20598104	CAESARSTONE LTD	4,072.000	46,176.48	23,251.12	(22,925.36)
PDBFDE206502	M68830104	MEDIWOUND LTD	4,372.427	59,441.90	58,984.04	(457.86)
PDBFDE206502	M78673114	PERION NETWORK LTD	3,121.000	75,060.05	78,961.30	3,901.25
PDBFDE206502	NA99VZYK3	STEADYMED LTD RTS	17,278.000	0.00	0.00	0.00
PDBFDE206802	00773T101	ADVANSIX INC	2,788.000	129,435.34	105,999.76	(23,435.58)
PDBFDE206802	019330109	ALLIED MOTION TECHNOLOGIES INC	3,155.000	106,734.62	109,825.55	3,090.93
PDBFDE206802	08579X101	BERRY CORP	14,472.000	126,427.86	115,776.00	(10,651.86)
PDBFDE206802	09062W204	BIOLIFE SOLUTIONS INC	4,481.000	87,739.13	81,554.20	(6,184.93)
PDBFDE206802	156727109	CERENCE INC	3,151.000	126,851.54	58,388.03	(68,463.51)
PDBFDE206802	159765106	CHARLES & COLVARD LTD	24,212.000	61,886.64	19,926.48	(41,960.16)
PDBFDE206802	168905107	CHILDREN'S PLACE INC/THE	2,757.000	186,764.30	100,409.94	(86,354.36)
PDBFDE206802	17273K109	CIRCOR INTERNATIONAL INC	4,819.000	126,796.54	115,463.24	(11,333.30)
PDBFDE206802	199333105	COLUMBUS MCKINNON CORP/NY	3,076.000	131,931.39	99,877.72	(32,053.67)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDE206802	264147109	DUCOMMUN INC	2,922.000	136,252.05	145,983.12	9,731.07
PDBFDE206802	28225C806	EGAIN CORP	10,251.000	103,903.05	92,566.53	(11,336.52)
PDBFDE206802	416906105	HARVARD BIOSCIENCE INC	22,879.000	137,080.85	63,374.83	(73,706.02)
PDBFDE206802	42805E306	HESKA CORP	859.000	69,933.39	53,395.44	(16,537.95)
PDBFDE206802	447324104	HURCO COS INC	3,748.000	112,783.60	97,935.24	(14,848.36)
PDBFDE206802	45685K102	INFUSYSTEM HOLDINGS INC	14,675.000	208,450.31	127,379.00	(81,071.31)
PDBFDE206802	45780L104	INOGEN INC	4,927.000	162,445.54	97,111.17	(65,334.37)
PDBFDE206802	458665304	INTERFACE INC	12,184.000	182,178.95	120,256.08	(61,922.87)
PDBFDE206802	46571Y107	I3 VERTICALS INC	2,986.000	68,664.27	72,679.24	4,014.97
PDBFDE206802	55303J106	MGP INGREDIENTS INC	95.000	8,007.01	10,106.10	2,099.09
PDBFDE206802	55955D100	MAGNITE INC	10,962.000	167,080.49	116,087.58	(50,992.91)
PDBFDE206802	60688N102	MIX TELEMATICS LTD ADR	7,854.000	98,980.05	55,213.62	(43,766.43)
PDBFDE206802	665809109	NORTHERN TECHNOLOGIES INTERNAT	3,584.000	54,776.54	47,703.04	(7,073.50)
PDBFDE206802	69002R103	OUTBRAIN INC	12,895.000	124,242.08	46,679.90	(77,562.18)
PDBFDE206802	719405102	PHOTRONICS INC	7,339.000	135,111.19	123,515.37	(11,595.82)
PDBFDE206802	729640102	PLYMOUTH INDUSTRIAL REIT INC	4,525.000	102,709.60	86,789.50	(15,920.10)
PDBFDE206802	74727A104	QCR HOLDINGS INC	1,986.000	105,236.84	98,585.04	(6,651.80)
PDBFDE206802	75025X100	RADIANT LOGISTICS INC	19,221.000	139,451.33	97,834.89	(41,616.44)
PDBFDE206802	75321W103	RANPAK HOLDINGS CORP	6,953.000	39,814.67	40,118.81	304.14
PDBFDE206802	75704L104	RED VIOLET INC	3,109.000	109,466.75	71,569.18	(37,897.57)
PDBFDE206802	759910102	KORU MEDICAL SYSTEMS INC	8,786.000	26,492.28	31,366.02	4,873.74
PDBFDE206802	81617J301	SELECT ENERGY SERVICES INC	4,975.000	42,450.91	45,969.00	3,518.09
PDBFDE206802	83418M103	SOLARIS OILFIELD INFRASTRUCTUR	4,244.000	47,176.53	42,142.92	(5,033.61)
PDBFDE206802	88338K103	ONE GROUP HOSPITALITY INC/THE	5,726.000	42,947.58	36,073.80	(6,873.78)
PDBFDE206802	886885102	TILLY'S INC	10,357.000	161,770.83	93,730.85	(68,039.98)
PDBFDE206802	929566107	WABASH NATIONAL CORP	4,795.000	76,822.41	108,367.00	31,544.59
PDBFDE206802	G4740B105	ICHOR HOLDINGS LTD	3,774.000	165,549.40	101,218.68	(64,330.72)
PDBFDE206802	L72967109	ORION ENGINEERED CARBONS SA	4,337.000	73,158.53	77,241.97	4,083.44
PDBFDE206902	00181T107	A-MARK PRECIOUS METALS INC	6,222.000	187,133.98	216,090.06	28,956.08
PDBFDE206902	00973N102	AKOUSTIS TECHNOLOGIES INC	33,989.000	204,511.51	95,848.98	(108,662.53)
PDBFDE206902	01446U103	ALERUS FINANCIAL CORP	3,672.000	109,405.40	85,667.76	(23,737.64)
PDBFDE206902	035255108	ANIKA THERAPEUTICS INC	7,142.000	230,966.28	211,403.20	(19,563.08)
PDBFDE206902	25609L105	DOCEBO INC	2,026.000	81,299.37	67,141.64	(14,157.73)
PDBFDE206902	285409108	ELECTROMED INC	13,413.000	174,390.46	140,702.37	(33,688.09)
PDBFDE206902	307675108	FARMER BROS CO	32,425.000	238,666.44	149,479.25	(89,187.19)
PDBFDE206902	319390100	FIRST BUSINESS FINANCIAL SERVI	5,580.000	162,768.60	203,949.00	41,180.40
PDBFDE206902	320557101	FIRST INTERNET BANCORP	5,209.000	201,462.85	126,474.52	(74,988.33)
PDBFDE206902	33751L105	FIRST WESTERN FINANCIAL INC	6,969.000	211,578.85	196,177.35	(15,401.50)
PDBFDE206902	376536108	GLADSTONE COMMERCIAL CORP	8,896.000	222,867.95	164,576.00	(58,291.95)
PDBFDE206902	416906105	HARVARD BIOSCIENCE INC	41,404.000	291,898.20	114,689.08	(177,209.12)
PDBFDE206902	45675Y104	INFORMATION SERVICES GROUP INC	25,387.000	137,248.11	116,780.20	(20,467.91)
PDBFDE206902	45685K102	INFUSYSTEM HOLDINGS INC	13,495.000	191,270.08	117,136.60	(74,133.48)
PDBFDE206902	46266A109	IRADIMED CORP	3,553.000	103,229.58	100,514.37	(2,715.21)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDE206902	514766104	LIFECORE BIOMEDICAL INC	14,469.000	160,605.90	93,759.12	(66,846.78)
PDBFDE206902	525558201	LEMAITRE VASCULAR INC	3,238.000	160,002.86	149,012.76	(10,990.10)
PDBFDE206902	532746104	LIMONEIRA CO	16,454.000	230,120.90	200,903.34	(29,217.56)
PDBFDE206902	566330106	MARCUS CORP/THE	9,472.000	169,169.92	136,302.08	(32,867.84)
PDBFDE206902	578605107	MAYVILLE ENGINEERING CO INC	15,628.000	219,955.34	197,850.48	(22,104.86)
PDBFDE206902	589584101	MERIDIAN BIOSCIENCE INC	6,319.000	128,907.60	209,853.99	80,946.39
PDBFDE206902	87484T108	TALOS ENERGY INC	8,626.000	158,393.14	162,858.88	4,465.74
PDBFDE206902	913259107	UNITIL CORP	3,521.000	161,930.79	180,838.56	18,907.77
PDBFDE206902	922417100	VEECO INSTRUMENTS INC	8,658.000	246,493.26	160,865.64	(85,627.62)
PDBFDE206902	98955K104	ZEVIA PBC	43,416.000	193,101.86	177,571.44	(15,530.42)
PDBFDE206902	G5698W116	LUXFER HOLDINGS PLC	8,273.000	159,751.63	113,505.56	(46,246.07)
PDBFDE206902	G87264100	TECNOGLASS INC	6,956.000	168,618.05	214,036.12	45,418.07
PDBFDE206902	M78673106	PERION NETWORK LTD	6,134.000	110,534.68	110,534.68	0.00
PDBFDE206902	M78673114	PERION NETWORK LTD	2,368.000	52,893.55	59,910.40	7,016.85
PDBFDE207002	00081T108	ACCO BRANDS CORP	25,881.000	162,736.55	144,674.79	(18,061.76)
PDBFDE207002	00436Q106	ACCEL ENTERTAINMENT INC	5,202.000	65,306.44	40,055.40	(25,251.04)
PDBFDE207002	030371108	AMERICAN VANGUARD CORP	9,106.000	185,994.18	197,691.26	11,697.08
PDBFDE207002	042166801	ARMANINO FOODS OF DISTINCTION	30,307.000	100,013.10	108,802.13	8,789.03
PDBFDE207002	12618T105	CRA INTERNATIONAL INC	1,933.000	180,464.88	236,657.19	56,192.31
PDBFDE207002	126501105	CTS CORP	4,592.000	175,653.52	181,016.64	5,363.12
PDBFDE207002	143905107	CARRIAGE SERVICES INC	7,336.000	308,206.88	202,033.44	(106,173.44)
PDBFDE207002	146103106	CARTER BANKSHARES INC	8,998.000	142,037.89	149,276.82	7,238.93
PDBFDE207002	16150R104	CHASE CORP	1,376.000	123,955.98	118,693.76	(5,262.22)
PDBFDE207002	205306103	COMPUTER PROGRAMS AND SYSTEMS	6,148.000	182,435.27	167,348.56	(15,086.71)
PDBFDE207002	228309100	CROWN CRAFTS INC	23,442.000	156,678.84	125,180.28	(31,498.56)
PDBFDE207002	25787G100	DONNELLEY FINANCIAL SOLUTIONS	4,053.000	156,397.47	156,648.45	250.98
PDBFDE207002	317585404	FINANCIAL INSTITUTIONS INC	3,629.000	115,402.20	88,402.44	(26,999.76)
PDBFDE207002	32022K102	FIRST FINANCIAL NORTHWEST INC	5,748.000	92,945.16	86,105.04	(6,840.12)
PDBFDE207002	335834107	FIRST NORTHWEST BANCORP	9,981.000	201,616.20	153,308.16	(48,308.04)
PDBFDE207002	343873105	FLUSHING FINANCIAL CORP	7,122.000	155,281.20	138,024.36	(17,256.84)
PDBFDE207002	346563109	FORRESTER RESEARCH INC	1,999.000	117,401.27	71,484.24	(45,917.03)
PDBFDE207002	390905107	GREAT SOUTHERN BANCORP INC	2,019.000	119,625.75	120,110.31	484.56
PDBFDE207002	42222N103	HEALTHSTREAM INC	7,167.000	173,094.28	178,028.28	4,934.00
PDBFDE207002	45675Y104	INFORMATION SERVICES GROUP INC	34,354.000	253,899.30	158,028.40	(95,870.90)
PDBFDE207002	46520M204	ISSUER DIRECT CORP	8,745.000	246,566.23	218,974.80	(27,591.43)
PDBFDE207002	559166103	MAGIC SOFTWARE ENTERPRISES LTD	6,494.000	135,919.42	104,053.36	(31,866.06)
PDBFDE207002	56117J100	MALIBU BOATS INC	3,189.000	179,017.81	169,973.70	(9,044.11)
PDBFDE207002	57633B100	MASTECH DIGITAL INC	10,618.000	181,249.26	116,904.18	(64,345.08)
PDBFDE207002	587376104	MERCANTILE BANK CORP	3,424.000	119,942.72	114,635.52	(5,307.20)
PDBFDE207002	624580106	MOVADO GROUP INC	2,251.000	73,255.42	72,594.75	(660.67)
PDBFDE207002	637372202	NATIONAL RESEARCH CORP	4,469.000	179,654.02	166,693.70	(12,960.32)
PDBFDE207002	65343C102	NEXTGEN HEALTHCARE INC	10,490.000	186,617.10	197,002.20	10,385.10
PDBFDE207002	664121100	NORTHEAST COMMUNITY BANCORP IN	5,006.000	73,162.69	74,689.52	1,526.83

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDE207002	66611T108	NORTHFIELD BANCORP INC	9,952.000	140,515.96	156,544.96	16,029.00
PDBFDE207002	67106F108	OTC MARKETS GROUP INC	2,562.000	149,108.40	144,753.00	(4,355.40)
PDBFDE207002	68621F102	ORGANOGENESIS HOLDINGS INC	18,798.000	60,330.30	50,566.62	(9,763.68)
PDBFDE207002	69320M109	PCB BANCORP	8,441.000	159,143.81	149,321.29	(9,822.52)
PDBFDE207002	700885106	PARKE BANCORP INC	5,596.000	116,959.01	116,061.04	(897.97)
PDBFDE207002	747619104	QUANEX BUILDING PRODUCTS CORP	5,817.000	144,145.26	137,746.56	(6,398.70)
PDBFDE207002	749527107	REV GROUP INC	10,607.000	144,067.20	133,860.34	(10,206.86)
PDBFDE207002	74967R106	RMR GROUP INC/THE	6,649.000	189,130.16	187,834.25	(1,295.91)
PDBFDE207002	76122Q105	RESOURCES CONNECTION INC	7,738.000	147,153.48	142,224.44	(4,929.04)
PDBFDE207002	81684M104	SEMLER SCIENTIFIC INC	4,598.000	160,913.96	151,734.00	(9,179.96)
PDBFDE207002	85569C107	STARTEK INC	16,510.000	59,014.18	61,912.50	2,898.32
PDBFDE207002	88145X108	TERRITORIAL BANCORP INC	6,694.000	169,023.50	160,722.94	(8,300.56)
PDBFDE207002	91388P105	UNIVERSAL LOGISTICS HOLDINGS I	3,829.000	126,334.29	128,041.76	1,707.47
PDBFDE207002	91544A109	UPLAND SOFTWARE INC	8,791.000	70,409.76	62,679.83	(7,729.93)
PDBFDE207002	917488108	UTAH MEDICAL PRODUCTS INC	2,235.000	223,500.00	224,684.55	1,184.55
PDBFDE207002	921659108	VANDA PHARMACEUTICALS INC	13,948.000	143,588.17	103,075.72	(40,512.45)
PDBFDE207002	958892101	WESTERN NEW ENGLAND BANCORP IN	19,929.000	174,578.04	188,528.34	13,950.30
PDBFDE207002	974250102	WINMARK CORP	884.000	219,488.36	208,473.72	(11,014.64)
PDBFDE207002	G87264100	TECNOGLASS INC	5,269.000	121,322.14	162,127.13	40,804.99
PDBFDE207002	M15342104	AUDICODES LTD	10,043.000	207,053.87	179,669.27	(27,384.60)
PDBFDE207002	P16994132	BANCO LATINOAMERICANO DE COMER	4,704.000	78,086.40	76,204.80	(1,881.60)
PDBFDF400302	192481208	COHO ENERGY INC	165,472.000	0.00	0.00	0.00
PDBFDF400302	28140M871	EDUCATION MGMT CORP NEW COM 144A	7,964,625.000	0.00	0.00	0.00
PDBFDF400302	521865204	LEAR CORP	36.000	6,586.20	4,464.72	(2,121.48)
PDBFDF400302	69360B104	PHI GROUP INC/DE	96,528.000	1,633,149.26	2,287,713.60	654,564.34
PDBFDF400302	999D15318	FORMICA BERMUDA HOLDINGS LTD (OAKTREE)	19,791.000	1,001,560.00	0.00	(1,001,560.00)
PDBFGE400502	002824100	ABBOTT LABORATORIES	23,290.000	3,277,834.60	2,557,009.10	(720,825.50)
PDBFGE400502	00287Y109	ABBVIE INC	28,021.000	3,794,043.40	4,528,473.81	734,430.41
PDBFGE400502	00846U101	AGILENT TECHNOLOGIES INC	7,227.000	1,153,790.55	1,081,520.55	(72,270.00)
PDBFGE400502	009158106	AIR PRODUCTS AND CHEMICALS INC	3,303.000	1,004,970.78	1,018,182.78	13,212.00
PDBFGE400502	00971T101	AKAMAI TECHNOLOGIES INC	14,219.000	1,664,191.76	1,198,661.70	(465,530.06)
PDBFGE400502	018802108	ALLIANT ENERGY CORP	26,425.000	1,624,344.75	1,458,924.25	(165,420.50)
PDBFGE400502	02079K305	ALPHABET INC	29,600.000	4,287,619.20	2,611,608.00	(1,676,011.20)
PDBFGE400502	02209S103	ALTRIA GROUP INC	9,662.000	457,882.18	441,650.02	(16,232.16)
PDBFGE400502	023608102	AMEREN CORP	68,416.000	6,089,708.16	6,083,550.72	(6,157.44)
PDBFGE400502	025537101	AMERICAN ELECTRIC POWER CO INC	30,136.000	2,681,199.92	2,861,413.20	180,213.28
PDBFGE400502	031162100	AMGEN INC	10,291.000	2,315,166.27	2,702,828.24	387,661.97
PDBFGE400502	036752103	ELEVANCE HEALTH INC	9,014.000	4,178,349.56	4,623,911.58	445,562.02
PDBFGE400502	037833100	APPLE INC	11,247.000	1,613,730.39	1,461,322.71	(152,407.68)
PDBFGE400502	039483102	ARCHER-DANIELS-MIDLAND CO	20,213.000	1,366,196.67	1,876,777.05	510,580.38
PDBFGE400502	049560105	ATMOS ENERGY CORP	34,612.000	3,626,299.24	3,878,966.84	252,667.60
PDBFGE400502	053015103	AUTOMATIC DATA PROCESSING INC	5,586.000	1,377,395.88	1,334,271.96	(43,123.92)
PDBFGE400502	071813109	BAXTER INTERNATIONAL INC	20,647.000	1,772,338.48	1,052,377.59	(719,960.89)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	PDBFGE400502	075887109	BECTON DICKINSON & CO	6,629.000	1,628,381.09	1,685,754.70	57,373.61
	PDBFGE400502	110122108	BRISTOL-MYERS SQUIBB CO	42,815.000	2,669,515.25	3,080,539.25	411,024.00
	PDBFGE400502	115637209	BROWN-FORMAN CORP	35,552.000	2,590,318.72	2,335,055.36	(255,263.36)
	PDBFGE400502	12541W209	CH ROBINSON WORLDWIDE INC	6,575.000	707,667.25	602,007.00	(105,660.25)
	PDBFGE400502	125896100	CMS ENERGY CORP	18,066.000	1,175,193.30	1,144,119.78	(31,073.52)
	PDBFGE400502	149123101	CATERPILLAR INC	844.000	182,139.84	202,188.64	20,048.80
	PDBFGE400502	171340102	CHURCH & DWIGHT CO INC	16,087.000	1,648,917.50	1,296,773.07	(352,144.43)
	PDBFGE400502	17275R102	CISCO SYSTEMS INC	46,424.000	2,941,888.88	2,211,639.36	(730,249.52)
	PDBFGE400502	191216100	COCA-COLA CO/THE	12,650.000	749,006.50	804,666.50	55,660.00
	PDBFGE400502	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	18,251.000	1,619,228.72	1,043,774.69	(575,454.03)
	PDBFGE400502	194162103	COLGATE-PALMOLIVE CO	61,993.000	5,290,482.62	4,884,428.47	(406,054.15)
	PDBFGE400502	209115104	CONSOLIDATED EDISON INC	30,591.000	2,610,024.12	2,915,628.21	305,604.09
	PDBFGE400502	21036P108	CONSTELLATION BRANDS INC	3,341.000	838,490.77	774,276.75	(64,214.02)
	PDBFGE400502	231021106	CUMMINS INC	11,047.000	2,409,792.58	2,676,577.63	266,785.05
	PDBFGE400502	233331107	DTE ENERGY CO	19,636.000	2,347,287.44	2,307,819.08	(39,468.36)
	PDBFGE400502	235851102	DANAHER CORP	13,825.000	4,548,563.25	3,669,431.50	(879,131.75)
	PDBFGE400502	25746U109	DOMINION ENERGY INC	28,696.000	2,254,357.76	1,759,638.72	(494,719.04)
	PDBFGE400502	26441C204	DUKE ENERGY CORP	22,972.000	2,409,762.80	2,365,886.28	(43,876.52)
	PDBFGE400502	28176E108	EDWARDS LIFESCIENCES CORP	4,898.000	634,535.90	365,439.78	(269,096.12)
	PDBFGE400502	285512109	ELECTRONIC ARTS INC	20,751.000	2,737,056.90	2,535,357.18	(201,699.72)
	PDBFGE400502	29530P102	ERIE INDEMNITY CO	1,058.000	203,834.28	263,145.76	59,311.48
	PDBFGE400502	30034W106	EVERGY INC	28,493.000	1,954,904.73	1,793,064.49	(161,840.24)
	PDBFGE400502	30040W108	EVERSOURCE ENERGY	20,460.000	1,861,450.80	1,715,366.40	(146,084.40)
	PDBFGE400502	30303M102	META PLATFORMS INC	6,452.000	865,049.29	776,433.68	(88,615.61)
	PDBFGE400502	315616102	F5 INC	11,425.000	2,795,811.75	1,639,601.75	(1,156,210.00)
	PDBFGE400502	339041105	FLEETCOR TECHNOLOGIES INC	3,772.000	871,843.95	692,840.96	(179,002.99)
	PDBFGE400502	370334104	GENERAL MILLS INC	23,833.000	1,661,428.88	1,998,397.05	336,968.17
	PDBFGE400502	375558103	GILEAD SCIENCES INC	28,736.000	1,905,637.75	2,466,985.60	561,347.85
	PDBFGE400502	426281101	JACK HENRY & ASSOCIATES INC	13,576.000	2,300,337.39	2,383,402.56	83,065.17
	PDBFGE400502	427866108	HERSHEY CO/THE	6,348.000	1,228,147.56	1,470,006.36	241,858.80
	PDBFGE400502	42824C109	HEWLETT PACKARD ENTERPRISE CO	148,329.000	2,075,160.39	2,367,330.84	292,170.45
	PDBFGE400502	436440101	HOLOGIC INC	14,377.000	894,202.83	1,075,543.37	181,340.54
	PDBFGE400502	440452100	HORMEL FOODS CORP	74,987.000	3,660,115.47	3,415,657.85	(244,457.62)
	PDBFGE400502	444859102	HUMANA INC	3,126.000	1,450,026.36	1,601,105.94	151,079.58
	PDBFGE400502	45337C102	INCYTE CORP	27,170.000	2,160,960.06	2,182,294.40	21,334.34
	PDBFGE400502	459200101	INTERNATIONAL BUSINESS MACHINE	15,781.000	2,003,219.55	2,223,385.09	220,165.54
	PDBFGE400502	478160104	JOHNSON & JOHNSON	46,540.000	7,961,597.80	8,221,291.00	259,693.20
	PDBFGE400502	50540R409	LABORATORY CORP OF AMERICA HOL	5,989.000	1,881,803.69	1,410,289.72	(471,513.97)
	PDBFGE400502	540424108	LOEWS CORP	2,861.000	163,636.30	166,882.13	3,245.83
	PDBFGE400502	55261F104	M&T BANK CORP	6,429.000	1,123,261.47	932,590.74	(190,670.73)
	PDBFGE400502	57636Q104	MASTERCARD INC	10,786.000	3,875,625.52	3,750,615.78	(125,009.74)
	PDBFGE400502	58933Y105	MERCK & CO INC	10,548.000	808,398.72	1,170,300.60	361,901.88
	PDBFGE400502	594918104	MICROSOFT CORP	1,841.000	619,165.12	441,508.62	(177,656.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGE400502	60855R100	MOLINA HEALTHCARE INC	3,072.000	977,141.76	1,014,435.84	37,294.08
PDBFGE400502	64125C109	NEUROCRINE BIOSCIENCES INC	3,801.000	420,244.90	453,991.44	33,746.54
PDBFGE400502	651639106	NEWMONT CORP	77,595.000	4,812,441.90	3,662,484.00	(1,149,957.90)
PDBFGE400502	665859104	NORTHERN TRUST CORP	1,786.000	190,026.71	158,043.14	(31,983.57)
PDBFGE400502	69351T106	PPL CORP	29,739.000	893,954.34	868,973.58	(24,980.76)
PDBFGE400502	704326107	PAYCHEX INC	20,080.000	2,740,920.00	2,320,444.80	(420,475.20)
PDBFGE400502	713448108	PEPSICO INC	36,016.000	6,256,339.36	6,506,650.56	250,311.20
PDBFGE400502	714046109	PERKINELMER INC	1,261.000	253,536.66	176,817.42	(76,719.24)
PDBFGE400502	717081103	PFIZER INC	48,438.000	2,860,263.90	2,481,963.12	(378,300.78)
PDBFGE400502	718172109	PHILIP MORRIS INTERNATIONAL IN	31,431.000	2,985,945.00	3,181,131.51	195,186.51
PDBFGE400502	742718109	PROCTER & GAMBLE CO/THE	56,674.000	9,270,732.92	8,589,511.44	(681,221.48)
PDBFGE400502	743315103	PROGRESSIVE CORP/THE	6,701.000	687,857.65	869,186.71	181,329.06
PDBFGE400502	744573106	PUBLIC SERVICE ENTERPRISE GROU	33,828.000	2,257,342.44	2,072,641.56	(184,700.88)
PDBFGE400502	74834L100	QUEST DIAGNOSTICS INC	24,552.000	4,247,741.52	3,840,914.88	(406,826.64)
PDBFGE400502	75886F107	REGENERON PHARMACEUTICALS INC	2,869.000	2,001,308.55	2,069,954.81	68,646.26
PDBFGE400502	761152107	RESMED INC	2,266.000	590,247.68	471,622.58	(118,625.10)
PDBFGE400502	770323103	ROBERT HALF INTERNATIONAL INC	13,846.000	1,544,105.92	1,022,250.18	(521,855.74)
PDBFGE400502	775711104	ROLLINS INC	43,708.000	1,495,250.68	1,597,090.32	101,839.64
PDBFGE400502	806407102	HENRY SCHEIN INC	37,148.000	2,880,084.44	2,967,010.76	86,926.32
PDBFGE400502	816851109	SEMPRA ENERGY	8,148.000	1,077,817.44	1,259,191.92	181,374.48
PDBFGE400502	842587107	SOUTHERN CO/THE	22,830.000	1,565,681.40	1,630,290.30	64,608.90
PDBFGE400502	857477103	STATE STREET CORP	2,998.000	201,679.32	232,554.86	30,875.54
PDBFGE400502	863667101	STRYKER CORP	2,879.000	769,902.18	703,886.71	(66,015.47)
PDBFGE400502	882508104	TEXAS INSTRUMENTS INC	17,038.000	3,211,151.86	2,815,018.36	(396,133.50)
PDBFGE400502	883556102	THERMO FISHER SCIENTIFIC INC	4,543.000	3,031,271.32	2,501,784.67	(529,486.65)
PDBFGE400502	89417E109	TRAVELERS COS INC/THE	8,981.000	1,404,897.83	1,683,847.69	278,949.86
PDBFGE400502	902681105	UGI CORP	6,293.000	288,911.63	233,281.51	(55,630.12)
PDBFGE400502	907818108	UNION PACIFIC CORP	4,739.000	1,193,896.27	981,304.73	(212,591.54)
PDBFGE400502	91324P102	UNITEDHEALTH GROUP INC	10,602.000	5,323,688.28	5,620,968.36	297,280.08
PDBFGE400502	92343V104	VERIZON COMMUNICATIONS INC	55,354.000	2,876,193.84	2,180,947.60	(695,246.24)
PDBFGE400502	92532F100	VERTEX PHARMACEUTICALS INC	11,311.000	2,483,895.60	3,266,390.58	782,494.98
PDBFGE400502	92556V106	VIATRIS INC	217,120.000	2,146,772.27	2,416,545.60	269,773.33
PDBFGE400502	92826C839	VISA INC	12,315.000	2,668,783.65	2,558,564.40	(110,219.25)
PDBFGE400502	92939U106	WEC ENERGY GROUP INC	29,815.000	2,894,142.05	2,795,454.40	(98,687.65)
PDBFGE400502	931142103	WALMART INC	54,166.000	7,837,278.54	7,680,197.14	(157,081.40)
PDBFGE400502	955306105	WEST PHARMACEUTICAL SERVICES I	6,566.000	3,079,519.66	1,545,308.10	(1,534,211.56)
PDBFGE400502	98389B100	XCEL ENERGY INC	38,129.000	2,581,333.30	2,673,224.19	91,890.89
PDBFGE400502	AA6086257	FORTESCUE METALS GROUP LTD	14,363.000	200,028.65	199,772.91	(255.74)
PDBFGE400502	AA6087289	TELSTRA GROUP LTD	2,366,761.000	6,928,147.09	6,404,025.70	(524,121.39)
PDBFGE400502	AA6144692	BHP GROUP LTD	22,060.000	545,452.17	682,624.30	137,172.13
PDBFGE400502	AA6180415	COMPUTERSHARE LTD	83,906.000	1,300,725.61	1,490,802.37	190,076.76
PDBFGE400502	AA6185497	CSL LTD	10,438.000	2,206,258.93	2,036,917.71	(169,341.22)
PDBFGE400502	AA6198573	REA GROUP LTD	2,569.000	313,116.55	193,032.14	(120,084.41)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	PDBFGE400502	AA6211798	COCHLEAR LTD	14,665.000	2,304,312.13	2,029,987.64	(274,324.49)
	PDBFGE400502	AA6637109	NEWCREST MINING LTD	160,108.000	2,849,631.65	2,241,034.24	(608,597.41)
	PDBFGE400502	AA6715749	QBE INSURANCE GROUP LTD	129,406.000	999,295.79	1,178,572.20	179,276.41
	PDBFGE400502	AA6717455	NORTHERN STAR RESOURCES LTD	334,993.000	1,703,089.26	2,478,484.74	775,395.48
	PDBFGE400502	AA6821125	SONIC HEALTHCARE LTD	144,663.000	4,904,414.43	2,940,153.31	(1,964,261.12)
	PDBFGE400502	AA6948837	WESFARMERS LTD	8,731.000	376,428.90	271,829.79	(104,599.11)
	PDBFGE400502	AA6981234	WOOLWORTHS GROUP LTD	237,500.000	6,563,352.99	5,405,194.58	(1,158,158.41)
	PDBFGE400502	AAB1FJ0C0	BRAMBLES LTD	71,420.000	551,972.44	584,592.02	32,619.58
	PDBFGE400502	AAB61JC64	TREASURY WINE ESTATES LTD	108,523.000	976,802.39	1,001,626.21	24,823.82
	PDBFGE400502	AABRTNNQ3	MEDIBANK PVT LTD	939,558.000	2,288,403.91	1,879,625.71	(408,778.20)
	PDBFGE400502	AABWSW5D2	SOUTH32 LTD	938,307.000	2,523,788.89	2,545,251.57	21,462.68
	PDBFGE400502	AABYWR0T4	COLES GROUP LTD	158,581.000	2,068,415.91	1,798,097.31	(270,318.60)
	PDBFGE400502	EB4497740	KBC GROUP NV	42,605.000	2,897,943.34	2,731,848.79	(166,094.55)
	PDBFGE400502	EB4821105	SOLVAY SA	3,516.000	348,419.78	354,456.52	6,036.74
	PDBFGE400502	EB5596995	UCB SA	2,205.000	251,411.65	173,107.74	(78,303.91)
	PDBFGE400502	EB5806220	ETABLISSEMENTS FRANZ COLRUYT N	63,595.000	2,694,651.91	1,445,668.57	(1,248,983.34)
	PDBFGE400502	EBB00D9P7	PROXIMUS SADP	56,473.000	1,100,749.58	542,196.20	(558,553.38)
	PDBFGE400502	EBB86S2N3	AGEAS SA/NV	31,961.000	1,544,249.83	1,412,851.83	(131,398.00)
	PDBFGE400502	EBBF44467	UMICORE SA	9,392.000	381,830.83	344,010.36	(37,820.47)
	PDBFGE400502	ED4511801	HANNOVER RUECK SE	11,496.000	2,185,193.94	2,275,919.16	90,725.22
	PDBFGE400502	ED4846280	SAP SE	10,763.000	1,528,736.48	1,107,213.78	(421,522.70)
	PDBFGE400502	ED5107401	BEIERSDORF AG	29,321.000	3,043,356.80	3,354,592.15	311,235.35
	PDBFGE400502	ED5120677	HEIDELBERGCEMENT AG	9,943.000	489,948.84	565,389.60	75,440.76
	PDBFGE400502	ED5129074	FRESENIUS MEDICAL CARE AG & CO	22,193.000	1,442,092.45	724,065.10	(718,027.35)
	PDBFGE400502	ED5750358	DEUTSCHE BANK AG	75,759.000	650,600.14	856,079.96	205,479.82
	PDBFGE400502	ED5756025	BAYERISCHE MOTOREN WERKE AG	3,361.000	263,424.68	299,086.33	35,661.65
	PDBFGE400502	EDBD594Y5	SIEMENS HEALTHINEERS AG	16,426.000	1,229,494.38	819,207.20	(410,287.18)
	PDBFGE400502	EDBYT9340	SCOUT24 SE	4,338.000	302,995.53	217,273.25	(85,722.28)
	PDBFGE400502	EDBYXS699	QIAGEN NV	7,786.000	433,769.18	390,634.70	(43,134.48)
	PDBFGE400502	EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	87,142.000	482,064.45	523,974.96	41,910.51
	PDBFGE400502	EE5650424	NATURGY ENERGY GROUP SA	33,146.000	1,079,168.66	859,967.92	(219,200.74)
	PDBFGE400502	EE5705947	BANCO SANTANDER SA	588,123.000	1,472,261.70	1,759,057.15	286,795.45
	PDBFGE400502	EF4002129	BOUYGUES SA	8,938.000	320,073.61	267,475.82	(52,597.79)
	PDBFGE400502	EF4031870	VEOLIA ENVIRONNEMENT SA	13,116.000	481,174.52	335,953.22	(145,221.30)
	PDBFGE400502	EF4057800	L'OREAL SA	5,603.000	2,656,693.49	1,994,861.86	(661,831.63)
	PDBFGE400502	EF5671732	SANOFI	18,275.000	1,840,898.80	1,752,238.80	(88,660.00)
	PDBFGE400502	EF5962339	STMICROELECTRONICS NV	8,712.000	429,679.02	306,783.62	(122,895.40)
	PDBFGE400502	EF5966512	SOCIETE GENERALE SA	127,771.000	2,703,935.19	3,201,817.32	497,882.13
	PDBFGE400502	EF7088422	AXA SA	15,932.000	448,164.12	443,024.29	(5,139.83)
	PDBFGE400502	EF7212477	ESSILORLUXOTTICA SA	2,578.000	548,931.81	465,531.89	(83,399.92)
	PDBFGE400502	EFB0C2CQ3	ENGIE SA	24,994.000	369,899.22	357,122.84	(12,776.38)
	PDBFGE400502	EFB15C551	TOTALENERGIES SE	8,415.000	424,312.01	526,730.30	102,418.29
	PDBFGE400502	EFB1YXBJ6	AIR LIQUIDE SA	2,824.800	447,744.93	399,155.26	(48,589.67)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGE400502	EFBF0LBX7	BIOMERIEUX	7,708.000	1,094,815.65	805,525.46	(289,290.19)
PDBFGE400502	EI4056715	ASSICURAZIONI GENERALI SPA	19,986.000	423,424.12	354,398.92	(69,025.20)
PDBFGE400502	EN5228650	RANDSTAD NV	13,459.000	918,946.71	818,180.15	(100,766.56)
PDBFGE400502	EN5927376	AEGON NV	377,354.000	1,566,099.53	1,908,139.74	342,040.21
PDBFGE400502	EN7792554	HEINEKEN NV	7,960.000	894,891.79	746,567.84	(148,323.95)
PDBFGE400502	ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	28,060.000	959,896.45	803,778.42	(156,118.03)
PDBFGE400502	ENBYPBS65	ARCELORMITTAL SA	100,731.000	2,350,136.30	2,641,939.31	291,803.01
PDBFGE400502	EPB1Y1SQ0	JERONIMO MARTINS SGPS SA	34,833.000	796,202.97	750,201.98	(46,000.99)
PDBFGE400502	ES5476928	BARRY CALLEBAUT AG	564.000	1,371,699.50	1,114,954.60	(256,744.90)
PDBFGE400502	ES5533975	SWISSCOM AG	6,041.000	3,290,542.15	3,307,793.56	17,251.41
PDBFGE400502	ES5983816	ZURICH INSURANCE GROUP AG	4,775.000	1,969,890.96	2,282,730.76	312,839.80
PDBFGE400502	ES7103066	NOVARTIS AG	25,516.000	2,171,026.51	2,305,320.41	134,293.90
PDBFGE400502	ES7110384	ROCHE HOLDING AG	6,540.000	2,721,082.15	2,053,469.52	(667,612.63)
PDBFGE400502	ES7110756	HOLCIM AG	73,539.000	3,170,245.58	3,805,714.78	635,469.20
PDBFGE400502	ES7123874	NESTLE SA	34,720.000	4,856,189.22	4,020,645.05	(835,544.17)
PDBFGE400502	ES7124591	BALOISE HOLDING AG	4,168.000	576,716.10	642,859.49	66,143.39
PDBFGE400502	ES7635612	EMS-CHEMIE HOLDING AG	2,247.000	2,517,902.65	1,520,343.71	(997,558.94)
PDBFGE400502	ESB1WGG94	GEBERIT AG	1,225.000	1,001,887.72	576,618.57	(425,269.15)
PDBFGE400502	ESB545MG7	SWISS RE AG	12,243.000	907,852.63	1,144,373.80	236,521.17
PDBFGE400502	ESBJT1GR2	ALCON INC	3,733.000	330,793.41	254,918.87	(75,874.54)
PDBFGE400502	EX0045610	ANTOFAGASTA PLC	12,245.000	221,993.44	227,644.59	5,651.15
PDBFGE400502	EX0237407	DIAGEO PLC	40,264.000	2,201,055.79	1,767,825.14	(433,230.65)
PDBFGE400502	EX0454499	IMPERIAL BRANDS PLC	95,332.000	2,161,497.15	2,374,916.41	213,419.26
PDBFGE400502	EX0673122	ASSOCIATED BRITISH FOODS PLC	54,485.000	1,481,847.94	1,032,910.50	(448,937.44)
PDBFGE400502	EX0790876	SSE PLC	29,681.000	662,921.58	611,240.07	(51,681.51)
PDBFGE400502	EX0798051	BP PLC	227,000.000	1,084,136.08	1,296,753.87	212,617.79
PDBFGE400502	EX3134866	BARCLAYS PLC	1,438,621.000	2,739,978.67	2,743,215.87	3,237.20
PDBFGE400502	EXB019KW9	J SAINSBURY PLC	96,712.000	361,274.75	253,261.00	(108,013.75)
PDBFGE400502	EXB1CRLC8	MONDI PLC	42,537.000	1,052,036.02	721,209.55	(330,826.47)
PDBFGE400502	EXB1VZ0M0	HARGREAVES LANSDOWN PLC	16,748.000	304,148.50	172,491.51	(131,656.99)
PDBFGE400502	EXB1XZS89	ANGLO AMERICAN PLC	56,438.000	2,274,339.04	2,197,236.23	(77,102.81)
PDBFGE400502	EXB24CGK6	RECKITT BENCKISER GROUP PLC	29,017.000	2,492,537.63	2,008,407.77	(484,129.86)
PDBFGE400502	EXB4T3BW4	GLENCORE PLC	145,295.000	737,882.14	965,459.06	227,576.92
PDBFGE400502	EXB71N6K5	EVRAZ PLC	136,328.000	1,110,851.15	1.64	(1,110,849.51)
PDBFGE400502	EXB8C3BL7	SAGE GROUP PLC/THE	137,440.000	1,587,162.71	1,232,674.95	(354,487.76)
PDBFGE400502	EXBDR05C3	NATIONAL GRID PLC	76,844.000	1,103,054.20	921,953.15	(181,101.05)
PDBFGE400502	EXBLJNXL3	BERKELEY GROUP HOLDINGS PLC	7,887.000	510,091.63	357,954.78	(152,136.85)
PDBFGE400502	EXBN7SWP3	GSK PLC	21,540.000	585,907.52	372,488.86	(213,418.66)
PDBFGE400502	EXBVYVFW2	AUTO TRADER GROUP PLC	223,861.000	2,207,894.95	1,388,420.04	(819,474.91)
PDBFGE400502	FH6097015	CLP HOLDINGS LTD HK/00002	526,000.000	5,313,097.23	3,838,038.68	(1,475,058.55)
PDBFGE400502	FH6290057	MTR CORP LTD HK/00066	469,000.000	2,406,285.66	2,484,724.44	78,438.78
PDBFGE400502	FH6408378	HANG SENG BANK LTD HK/00011	78,600.000	1,427,466.64	1,307,155.08	(120,311.56)
PDBFGE400502	FH6435322	POWER ASSETS HOLDINGS LTD HK/00006	849,000.000	5,221,077.29	4,650,221.98	(570,855.31)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGE400502	FH6436551	HONG KONG & CHINA GAS CO LTD HK/00003	2,453,502.000	3,820,467.93	2,332,492.18	(1,487,975.75)
PDBFGE400502	FH6536111	BOC HONG KONG HOLDINGS LTD HK/02388	1,188,500.000	4,060,934.16	4,050,519.23	(10,414.93)
PDBFGE400502	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	68,000.000	788,483.72	930,486.42	142,002.70
PDBFGE400502	FHB4TXDZ3	HKT TRUST & HKT LTD HK/06823	746,000.000	984,915.19	914,704.13	(70,211.06)
PDBFGE400502	FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO HK/01308	160,000.000	315,023.47	355,876.72	40,853.25
PDBFGE400502	FHB67C2G2	SWIRE PROPERTIES LTD HK/01972	96,600.000	207,360.87	245,554.94	38,194.07
PDBFGE400502	FHB3JWDZ0	HK ELECTRIC INVESTMENTS & HK E HK/02638	534,500.000	524,469.93	354,052.88	(170,417.05)
PDBFGE400502	FHBKDXJH8	BUDWEISER BREWING CO APAC LTD HK/01876	635,400.000	1,666,679.06	1,998,612.42	331,933.36
PDBFGE400502	FJ6054400	ASAHI GROUP HOLDINGS LTD	13,500.000	524,501.77	421,436.94	(103,064.83)
PDBFGE400502	FJ6125283	TREND MICRO INC/JAPAN	36,000.000	1,997,655.39	1,675,243.37	(322,412.02)
PDBFGE400502	FJ6125630	NTT DATA CORP	24,200.000	518,233.70	354,347.62	(163,886.08)
PDBFGE400502	FJ6132107	BRIDGESTONE CORP	14,100.000	605,973.70	501,292.93	(104,680.77)
PDBFGE400502	FJ6136744	OBIC CO LTD	1,700.000	318,874.57	250,081.46	(68,793.11)
PDBFGE400502	FJ6141686	ORACLE CORP JAPAN	29,500.000	2,178,940.53	1,904,884.50	(274,056.03)
PDBFGE400502	FJ6146503	BROTHER INDUSTRIES LTD	89,600.000	1,631,573.73	1,362,895.06	(268,678.67)
PDBFGE400502	FJ6149457	KOBAYASHI PHARMACEUTICAL CO LT	38,800.000	2,813,277.75	2,655,378.98	(157,898.77)
PDBFGE400502	FJ6171493	USS CO LTD	40,200.000	626,974.10	638,288.64	11,314.54
PDBFGE400502	FJ6172327	CANON INC	100,800.000	2,356,929.38	2,181,472.45	(175,456.93)
PDBFGE400502	FJ6173697	CAPCOM CO LTD	88,900.000	2,090,584.06	2,836,552.94	745,968.88
PDBFGE400502	FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	47,200.000	1,529,623.11	1,204,817.09	(324,806.02)
PDBFGE400502	FJ6200193	ITOCHU TECHNO-SOLUTIONS CORP	26,600.000	854,674.16	618,909.36	(235,764.80)
PDBFGE400502	FJ6248994	KDDI CORP	267,100.000	8,252,623.21	8,060,874.88	(191,748.33)
PDBFGE400502	FJ6250503	DAITO TRUST CONSTRUCTION CO LT	8,200.000	872,348.06	841,471.77	(30,876.29)
PDBFGE400502	FJ6250909	DAI NIPPON PRINTING CO LTD	13,400.000	262,569.08	269,127.27	6,558.19
PDBFGE400502	FJ6267051	OTSUKA CORP	30,200.000	1,439,781.21	951,009.83	(488,771.38)
PDBFGE400502	FJ6356524	FUJIFILM HOLDINGS CORP	29,200.000	2,161,948.74	1,466,141.11	(695,807.63)
PDBFGE400502	FJ6371861	MCDONALD'S HOLDINGS CO JAPAN L	43,800.000	1,936,016.73	1,658,122.60	(277,894.13)
PDBFGE400502	FJ6405875	HAMAMATSU PHOTONICS KK	24,800.000	1,580,756.42	1,187,888.82	(392,867.60)
PDBFGE400502	FJ6428729	HIROSE ELECTRIC CO LTD	8,700.000	1,461,143.72	1,094,546.90	(366,596.82)
PDBFGE400502	FJ6441508	HOYA CORP	27,300.000	4,056,298.16	2,628,720.14	(1,427,578.02)
PDBFGE400502	FJ6455789	ITO EN LTD	4,900.000	257,010.12	177,884.71	(79,125.41)
PDBFGE400502	FJ6467800	ITOCHU CORP	71,600.000	2,187,389.24	2,249,828.20	62,438.96
PDBFGE400502	FJ6474533	JAPAN TOBACCO INC	285,500.000	5,330,616.71	5,757,819.20	427,202.49
PDBFGE400502	FJ6490992	KEYENCE CORP	1,800.000	1,129,816.37	701,474.06	(428,342.31)
PDBFGE400502	FJ6493749	KIRIN HOLDINGS CO LTD	105,500.000	1,602,480.25	1,607,946.40	5,466.15
PDBFGE400502	FJ6496684	KONAMI GROUP CORP	26,800.000	1,284,668.53	1,212,596.08	(72,072.45)
PDBFGE400502	FJ6499555	KYOWA KIRIN CO LTD	10,300.000	280,409.02	235,749.73	(44,659.29)
PDBFGE400502	FJ6518800	LION CORP	56,800.000	758,122.55	651,750.31	(106,372.24)
PDBFGE400502	FJ6591013	MIZUHO FINANCIAL GROUP INC	50,200.000	575,070.50	706,136.61	131,066.11
PDBFGE400502	FJ6597309	mitsui & co LTD	52,500.000	1,115,275.25	1,533,081.87	417,806.62
PDBFGE400502	FJ6597366	mitsui chemicals inc	8,200.000	154,471.50	184,887.63	30,416.13
PDBFGE400502	FJ6616505	SEIKO EPSON CORP	132,700.000	1,891,486.63	1,937,020.61	45,533.98
PDBFGE400502	FJ6639556	NINTENDO CO LTD	28,000.000	1,467,015.64	1,173,943.62	(293,072.02)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	PDBFGE400502	FJ6640968	NISSHIN SEIFUN GROUP INC	56,200.000	809,166.80	704,070.59	(105,096.21)
	PDBFGE400502	FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	286,300.000	7,831,575.09	8,162,950.74	331,375.65
	PDBFGE400502	FJ6641768	NISSIN FOODS HOLDINGS CO LTD	35,600.000	2,593,756.32	2,811,413.68	217,657.36
	PDBFGE400502	FJ6641800	NITTO DENKO CORP	7,100.000	548,122.11	411,648.77	(136,473.34)
	PDBFGE400502	FJ6642386	YAMAHA CORP	7,200.000	354,513.50	268,475.48	(86,038.02)
	PDBFGE400502	FJ6657707	OJI HOLDINGS CORP	134,200.000	556,723.67	540,075.00	(16,648.67)
	PDBFGE400502	FJ6660107	ONO PHARMACEUTICAL CO LTD	66,600.000	1,651,770.27	1,556,161.94	(95,608.33)
	PDBFGE400502	FJ6661766	OSAKA GAS CO LTD	168,500.000	2,781,629.19	2,720,110.49	(61,518.70)
	PDBFGE400502	FJ6689536	KAKAKU.COM INC	22,000.000	586,513.84	352,146.71	(234,367.13)
	PDBFGE400502	FJ6744299	T&D HOLDINGS INC	45,500.000	599,979.42	655,886.88	55,907.46
	PDBFGE400502	FJ6747201	ROHM CO LTD	7,500.000	537,644.68	541,702.95	4,058.27
	PDBFGE400502	FJ6782091	MEDIPAL HOLDINGS CORP	43,600.000	815,926.39	575,297.25	(240,629.14)
	PDBFGE400502	FJ6791597	SECOM CO LTD	41,900.000	2,905,765.37	2,395,328.97	(510,436.40)
	PDBFGE400502	FJ6793825	SEKISUI CHEMICAL CO LTD	87,800.000	1,254,802.67	1,227,716.02	(27,086.65)
	PDBFGE400502	FJ6793908	SEKISUI HOUSE LTD	28,700.000	615,347.16	507,570.93	(107,776.23)
	PDBFGE400502	FJ6804580	SHIN-ETSU CHEMICAL CO LTD	4,900.000	847,622.80	602,542.69	(245,080.11)
	PDBFGE400502	FJ6804820	SHIMANO INC	5,100.000	1,357,874.21	808,609.60	(549,264.61)
	PDBFGE400502	FJ6858479	SCSK CORP	30,000.000	579,005.29	454,962.27	(124,043.02)
	PDBFGE400502	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	14,100.000	384,105.79	439,312.57	55,206.78
	PDBFGE400502	FJ6885076	TERUMO CORP	7,700.000	310,077.79	218,607.74	(91,470.05)
	PDBFGE400502	FJ6895448	TOKYO GAS CO LTD	112,500.000	2,014,458.83	2,204,043.22	189,584.39
	PDBFGE400502	FJ6895679	TOKYO ELECTRON LTD	7,000.000	4,029,004.51	2,062,677.51	(1,966,327.00)
	PDBFGE400502	FJ6899960	TOYO SUISAN KAISHA LTD	44,400.000	1,879,640.54	1,716,169.51	(163,471.03)
	PDBFGE400502	FJ6900289	TOSOH CORP	122,600.000	1,424,455.80	1,458,804.72	34,348.92
	PDBFGE400502	FJ6911484	UNICHARM CORP	28,900.000	1,254,579.52	1,110,047.30	(144,532.22)
	PDBFGE400502	FJ6985116	YAKULT HONSHA CO LTD	43,600.000	2,376,072.12	2,828,572.34	452,500.22
	PDBFGE400502	FJ6985389	ASTELLAS PHARMA INC	159,600.000	2,519,277.74	2,427,052.03	(92,225.71)
	PDBFGE400502	FJ6986429	YOKOGAWA ELECTRIC CORP	34,900.000	628,566.73	556,781.20	(71,785.53)
	PDBFGE400502	FJB05LZ02	HAKUHODO DY HOLDINGS INC	78,600.000	1,307,781.73	792,284.62	(515,497.11)
	PDBFGE400502	FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	48,300.000	2,120,661.78	2,071,908.62	(48,753.16)
	PDBFGE400502	FJB0M0C87	SUMCO CORP	51,500.000	633,895.56	685,781.91	51,886.35
	PDBFGE400502	FJB3QX5G5	TAISHO PHARMACEUTICAL HOLDINGS	800.000	36,750.47	35,166.17	(1,584.30)
	PDBFGE400502	FJB5LTM91	OTSUKA HOLDINGS CO LTD	12,100.000	438,060.88	394,789.47	(43,271.41)
	PDBFGE400502	FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	31,200.000	632,085.22	707,967.67	75,882.45
	PDBFGE400502	FJB60DQV4	MEIJI HOLDINGS CO LTD	34,900.000	2,058,039.42	1,782,757.86	(275,281.56)
	PDBFGE400502	FJB60DR01	KOEI TECMO HOLDINGS CO LTD	53,800.000	1,057,031.87	975,327.54	(81,704.33)
	PDBFGE400502	FJB63QM79	NEXON CO LTD	53,400.000	1,031,319.56	1,198,763.05	167,443.49
	PDBFGE400502	FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	73,200.000	2,644,366.37	2,496,494.60	(147,871.77)
	PDBFGE400502	FJBF5M0K1	SOFTBANK CORP	377,800.000	4,771,917.13	4,260,611.36	(511,305.77)
	PDBFGE400502	FJBFDTBS8	IIDA GROUP HOLDINGS CO LTD	40,600.000	621,329.04	615,715.60	(5,613.44)
	PDBFGE400502	FJBKSHP60	NIPPON EXPRESS HOLDINGS INC	6,600.000	391,043.75	377,157.13	(13,886.62)
	PDBFGE400502	FJBYT8140	JAPAN POST HOLDINGS CO LTD	228,700.000	1,615,206.33	1,923,093.98	307,887.65
	PDBFGE400502	FJBYT8165	JAPAN POST BANK CO LTD	139,200.000	1,084,742.52	1,190,023.04	105,280.52

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGE400502	FM6175208	DBS GROUP HOLDINGS LTD	160,877.000	3,905,819.49	4,068,705.52	162,886.03
PDBFGE400502	FM6916783	UNITED OVERSEAS BANK LTD	88,484.000	1,765,545.08	2,025,394.27	259,849.19
PDBFGE400502	FM6927376	VENTURE CORP LTD	98,764.000	1,341,370.65	1,256,273.37	(85,097.28)
PDBFGE400502	FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	2,358,164.000	4,058,109.62	4,518,700.77	460,591.15
PDBFGE400502	FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	327,454.000	2,768,961.62	2,973,747.18	204,785.56
PDBFGE400502	FMB17KC65	WILMAR INTERNATIONAL LTD	858,366.000	2,635,934.60	2,668,793.78	32,859.18
PDBFGE400502	FMBDRTVP5	GENTING SINGAPORE LTD	1,946,333.000	1,118,872.57	1,385,884.30	267,011.73
PDBFGE400502	G1151C101	ACCENTURE PLC	7,048.000	2,921,748.40	1,880,688.32	(1,041,060.08)
PDBFGE400502	G46188101	HORIZON THERAPEUTICS PLC	14,928.000	1,608,641.28	1,698,806.40	90,165.12
PDBFGE400502	G5960L103	MEDTRONIC PLC	5,994.000	620,079.30	465,853.68	(154,225.62)
PDBFGE400502	H1467J104	CHUBB LTD	8,962.000	1,732,444.22	1,977,017.20	244,572.98
PDBFGE400502	NC2009826	AGNICO EAGLE MINES LIMITED	19,108.000	1,016,400.68	992,242.43	(24,158.25)
PDBFGE400502	NC2024643	BARRICK GOLD CORP	10,382.000	150,095.80	177,841.41	27,745.61
PDBFGE400502	NC2076288	BANK OF NOVA SCOTIA	34,183.000	2,423,376.20	1,673,641.26	(749,734.94)
PDBFGE400502	NC2159795	CCL INDUSTRIES INC CL B	8,333.000	447,474.48	355,718.45	(91,756.03)
PDBFGE400502	NC2169059	ROGERS COMMUNICATIONS INC CL B	44,139.000	2,104,652.63	2,064,348.08	(40,304.55)
PDBFGE400502	NC2170529	CANADIAN IMPERIAL BK OF COMM	6,124.000	357,433.32	247,545.28	(109,888.04)
PDBFGE400502	NC2172632	CANADIAN UTILITIES LTD CL A NON-VTG	57,923.000	1,682,456.46	1,566,757.41	(115,699.05)
PDBFGE400502	NC2180635	CANADIAN NATIONAL RAILWAY CO	3,834.000	471,620.09	455,116.84	(16,503.25)
PDBFGE400502	NC2314002	EMPIRE CO LTD CL A NON-VTG	23,195.000	707,703.21	610,453.30	(97,249.91)
PDBFGE400502	NC2347200	FORTIS INC	20,735.000	1,001,826.43	829,124.54	(172,701.89)
PDBFGE400502	NC2521804	LOBLAW COMPANIES LTD	45,615.000	3,742,658.11	4,030,427.54	287,769.43
PDBFGE400502	NC2566122	SUN LIFE FINANCIAL INC	18,322.000	1,021,297.57	849,874.68	(171,422.89)
PDBFGE400502	NC2583952	METRO INC	48,033.000	2,558,492.10	2,657,687.75	99,195.65
PDBFGE400502	NC2650058	EMERA INC	14,674.000	734,426.06	560,448.36	(173,977.70)
PDBFGE400502	NC2669272	PAN AMERICAN SILVER CORP	23,858.000	596,095.86	389,137.46	(206,958.40)
PDBFGE400502	NC2754389	ROYAL BANK OF CANADA	37,411.000	3,976,112.70	3,514,831.03	(461,281.67)
PDBFGE400502	NC2866852	LUNDIN MINING CORP	31,546.000	178,639.34	193,473.75	14,834.41
PDBFGE400502	NC2897220	TORONTO DOMINION BANK NEW	7,447.000	571,753.21	481,846.92	(89,906.29)
PDBFGE400502	NCB03Z841	KINROSS GOLD CORP	89,023.000	289,563.55	362,675.35	73,111.80
PDBFGE400502	NCB04YJV1	INTACT FINANCIAL CORP	35,481.000	4,618,442.80	5,103,953.44	485,510.64
PDBFGE400502	NCB15C4L4	CONSTELLATION SOFTWARE INC	826.000	1,534,712.78	1,288,705.09	(246,007.69)
PDBFGE400502	NCB188TH2	BCE INC NEW	15,776.000	821,928.16	692,655.99	(129,272.17)
PDBFGE400502	NCB29NF32	FRANCO-NEVADA CORP	30,356.000	4,204,155.20	4,135,065.44	(69,089.76)
PDBFGE400502	NCBF13KN5	WHEATON PRECIOUS METALS CORP	75,751.000	3,255,167.07	2,957,472.90	(297,694.17)
PDBFGE400502	NCBFXPTB8	THOMSON REUTERS CORP NEW	7,125.000	853,262.68	812,227.39	(41,035.29)
PDBFGE400502	NCBJ2L578	CGI INC CL A SUB VTG	12,391.000	1,097,204.10	1,067,311.42	(29,892.68)
PDBFGE400502	NCBJ2ZH33	IA FINANCIAL CORP INC	12,626.000	723,484.85	738,671.55	15,186.70
PDBFGE400502	NCBYYXJY0	HYDRO ONE LIMITED	220,094.000	5,734,309.90	5,891,589.64	157,279.74
PDBFGE400502	SD4169217	CARLSBERG AS	4,939.000	792,921.69	654,389.06	(138,532.63)
PDBFGE400502	SD4253045	AP MOLLER - MAERSK A/S	399.000	1,009,715.88	894,448.07	(115,267.81)
PDBFGE400502	SD4588820	DANSKE BANK A/S	81,248.000	1,113,887.60	1,600,974.54	487,086.94
PDBFGE400502	SD4595734	GENMAB A/S	5,263.000	2,116,385.46	2,221,414.50	105,029.04

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGE400502	SDB8FMRX8	COLOPLAST A/S	26,326.000	4,633,037.89	3,067,906.46	(1,565,131.43)
PDBFGE400502	SDBHC8X98	NOVO NORDISK A/S	2,966.000	333,322.12	399,277.83	65,955.71
PDBFGE400502	SF5701518	ELISA OYJ	36,828.000	2,266,588.98	1,944,009.62	(322,579.36)
PDBFGE400502	SFB17NY41	ORION OYJ	19,934.000	827,869.86	1,090,108.53	262,238.67
PDBFGE400502	SN4732491	TELENOR ASA	16,860.000	240,233.11	156,773.53	(83,459.58)
PDBFGE400502	SN7133606	EQUINOR ASA	11,899.000	385,348.37	424,938.40	39,590.03
PDBFGE400502	SN7751258	YARA INTERNATIONAL ASA	12,664.000	638,936.58	553,559.88	(85,376.70)
PDBFGE400502	SNB02L489	MOWI ASA	104,432.000	2,471,560.10	1,772,513.49	(699,046.61)
PDBFGE400502	SNB11HK30	NORSK HYDRO ASA	191,746.000	1,511,649.85	1,427,146.15	(84,503.70)
PDBFGE400502	SNB1VQF41	ORKLA ASA	493,954.000	4,775,911.39	3,557,110.63	(1,218,800.76)
PDBFGE400502	SNB4PH0C0	GJENSIDIGE FORSIKRING ASA	46,001.000	1,116,339.21	897,512.15	(218,827.06)
PDBFGE400502	SS5959373	TELEFONAKTIEBOLAGET LM ERICSSO	355,090.000	3,429,333.12	2,075,433.66	(1,353,899.46)
PDBFGE400502	SSB1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	16,889.000	321,043.95	349,628.80	28,584.85
PDBFGE400502	SSB1VQ251	SANDVIK AB	52,688.000	1,433,302.16	952,677.11	(480,625.05)
PDBFGE400502	SSB1VSK16	INDUSTRIVARDEN AB	9,404.000	299,553.62	228,793.51	(70,760.11)
PDBFGE400502	SSB97C732	TELE2 AB	128,586.000	1,833,524.14	1,050,210.53	(783,313.61)
PDBFGE400502	SSBL54C21	BOLIDEN AB NPV (POST SPLIT)	46,599.000	2,096,729.71	1,749,782.50	(346,947.21)
PDBFGE400502	SSBMD58R7	EPIROC AB	28,853.000	730,419.38	525,720.24	(204,699.14)
PDBFGE400702	002824100	ABBOTT LABORATORIES	71,800.000	8,823,562.86	7,882,922.00	(940,640.86)
PDBFGE400702	018802108	ALLIANT ENERGY CORP	18,500.000	1,040,640.72	1,021,385.00	(19,255.72)
PDBFGE400702	032095101	AMPHENOL CORP	36,700.000	2,893,497.98	2,794,338.00	(99,159.98)
PDBFGE400702	053015103	AUTOMATIC DATA PROCESSING INC	42,310.000	8,920,274.10	10,106,166.60	1,185,892.50
PDBFGE400702	053332102	AUTOZONE INC	1,038.000	2,507,869.62	2,559,894.84	52,025.22
PDBFGE400702	09061G101	BIOMARIN PHARMACEUTICAL INC	103,034.000	8,756,681.60	10,662,988.66	1,906,307.06
PDBFGE400702	09062X103	BIOGEN INC	34,520.000	7,316,264.13	9,559,278.40	2,243,014.27
PDBFGE400702	110122108	BRISTOL-MYERS SQUIBB CO	47,000.000	3,545,284.88	3,381,650.00	(163,634.88)
PDBFGE400702	12503M108	CBOE GLOBAL MARKETS INC	84,327.000	10,941,927.13	10,580,508.69	(361,418.44)
PDBFGE400702	125896100	CMS ENERGY CORP	93,000.000	6,382,711.53	5,889,690.00	(493,021.53)
PDBFGE400702	126408103	CSX CORP	342,300.000	11,593,015.69	10,604,454.00	(988,561.69)
PDBFGE400702	126650100	CVS HEALTH CORP	103,300.000	9,669,101.66	9,626,527.00	(42,574.66)
PDBFGE400702	127387108	CADENCE DESIGN SYSTEMS INC	64,300.000	10,882,118.91	10,329,152.00	(552,966.91)
PDBFGE400702	134429109	CAMPBELL SOUP CO	154,800.000	6,994,167.57	8,784,900.00	1,790,732.43
PDBFGE400702	17275R102	CISCO SYSTEMS INC	228,178.000	10,528,644.28	10,870,399.92	341,755.64
PDBFGE400702	205887102	CONAGRA BRANDS INC	178,500.000	6,396,537.12	6,907,950.00	511,412.88
PDBFGE400702	231021106	CUMMINS INC	8,000.000	1,680,644.38	1,938,320.00	257,675.62
PDBFGE400702	256677105	DOLLAR GENERAL CORP	41,370.000	10,062,000.71	10,187,362.50	125,361.79
PDBFGE400702	285512109	ELECTRONIC ARTS INC	17,000.000	2,233,245.09	2,077,060.00	(156,185.09)
PDBFGE400702	30040W108	EVERSOURCE ENERGY	124,100.000	10,842,550.35	10,404,544.00	(438,006.35)
PDBFGE400702	370334104	GENERAL MILLS INC	92,800.000	6,305,250.93	7,781,280.00	1,476,029.07
PDBFGE400702	372460105	GENUINE PARTS CO	54,719.000	7,385,424.94	9,494,293.69	2,108,868.75
PDBFGE400702	375558103	GILEAD SCIENCES INC	127,324.000	9,162,959.52	10,930,765.40	1,767,805.88
PDBFGE400702	416515104	HARTFORD FINANCIAL SERVICES GR	143,264.000	9,839,106.44	10,863,709.12	1,024,602.68
PDBFGE400702	444859102	HUMANA INC	19,780.000	8,778,889.49	10,131,118.20	1,352,228.71

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	PDBFGE400702	45337C102	INCYTE CORP	129,900.000	9,369,040.95	10,433,568.00	1,064,527.05
	PDBFGE400702	478160104	JOHNSON & JOHNSON	30,600.000	5,205,076.46	5,405,490.00	200,413.54
	PDBFGE400702	48203R104	JUNIPER NETWORKS INC	318,500.000	9,746,264.31	10,179,260.00	432,995.69
	PDBFGE400702	487836108	KELLOGG CO	98,600.000	6,364,096.46	7,024,264.00	660,167.54
	PDBFGE400702	49338L103	KEYSIGHT TECHNOLOGIES INC	60,900.000	9,676,185.13	10,418,163.00	741,977.87
	PDBFGE400702	501044101	KROGER CO/THE	224,900.000	10,208,463.33	10,026,042.00	(182,421.33)
	PDBFGE400702	57060D108	MARKETAXESS HOLDINGS INC	13,100.000	3,475,360.31	3,653,459.00	178,098.69
	PDBFGE400702	571748102	MARSH & MCLENNAN COS INC	29,050.000	4,757,148.26	4,807,194.00	50,045.74
	PDBFGE400702	58933Y105	MERCK & CO INC	99,200.000	7,698,725.22	11,006,240.00	3,307,514.78
	PDBFGE400702	594918104	MICROSOFT CORP	24,087.000	7,877,255.52	5,776,544.34	(2,100,711.18)
	PDBFGE400702	60855R100	MOLINA HEALTHCARE INC	22,310.000	7,233,886.90	7,367,208.20	133,321.30
	PDBFGE400702	609207105	MONDELEZ INTERNATIONAL INC	13,100.000	847,120.62	873,115.00	25,994.38
	PDBFGE400702	620076307	MOTOROLA SOLUTIONS INC	41,467.000	11,025,254.54	10,686,460.57	(338,793.97)
	PDBFGE400702	64125C109	NEUROCRINE BIOSCIENCES INC	13,600.000	1,417,307.42	1,624,384.00	207,076.58
	PDBFGE400702	651639106	NEWMONT CORP	220,586.000	10,189,472.10	10,411,659.20	222,187.10
	PDBFGE400702	668771108	GEN DIGITAL INC	114,100.000	2,563,453.29	2,445,163.00	(118,290.29)
	PDBFGE400702	68389X105	ORACLE CORP	56,600.000	4,319,840.65	4,626,484.00	306,643.35
	PDBFGE400702	70432V102	PAYCOM SOFTWARE INC	4,940.000	1,578,235.03	1,532,931.40	(45,303.63)
	PDBFGE400702	713448108	PEPSICO INC	55,300.000	9,926,220.36	9,990,498.00	64,277.64
	PDBFGE400702	742718109	PROCTER & GAMBLE CO/THE	8,697.000	1,310,197.23	1,318,117.32	7,920.09
	PDBFGE400702	74460D109	PUBLIC STORAGE	19,760.000	7,251,688.73	5,536,554.40	(1,715,134.33)
	PDBFGE400702	83088M102	SKYWORKS SOLUTIONS INC	22,700.000	2,111,784.75	2,068,651.00	(43,133.75)
	PDBFGE400702	832696405	J M SMUCKER CO/THE	54,200.000	7,654,581.16	8,588,532.00	933,950.84
	PDBFGE400702	871607107	SYNOPSYS INC	32,660.000	10,153,073.96	10,428,011.40	274,937.44
	PDBFGE400702	882508104	TEXAS INSTRUMENTS INC	19,996.000	3,740,544.68	3,303,739.12	(436,805.56)
	PDBFGE400702	89417E109	TRAVELERS COS INC/THE	45,400.000	7,760,967.03	8,512,046.00	751,078.97
	PDBFGE400702	91324P102	UNITEDHEALTH GROUP INC	17,760.000	9,277,440.02	9,415,996.80	138,556.78
	PDBFGE400702	92343V104	VERIZON COMMUNICATIONS INC	268,104.000	12,816,643.85	10,563,297.60	(2,253,346.25)
	PDBFGE400702	92532F100	VERTEX PHARMACEUTICALS INC	16,130.000	4,180,223.78	4,658,021.40	477,797.62
	PDBFGE400702	92939U106	WEC ENERGY GROUP INC	58,000.000	5,594,798.61	5,438,080.00	(156,718.61)
	PDBFGE400702	931142103	WALMART INC	38,800.000	5,568,840.46	5,501,452.00	(67,388.46)
	PDBFGE400702	94106B101	WASTE CONNECTIONS INC	35,300.000	4,506,537.43	4,679,368.00	172,830.57
	PDBFGE400702	98389B100	XCEL ENERGY INC	79,200.000	5,606,477.00	5,552,712.00	(53,765.00)
	PDBFGE400702	AA6087289	TELSTRA GROUP LTD	3,907,000.000	11,578,300.29	10,571,632.88	(1,006,667.41)
	PDBFGE400702	AA6144692	BHP GROUP LTD	344,400.000	11,008,275.84	10,657,108.26	(351,167.58)
	PDBFGE400702	AA6253980	ARISTOCRAT LEISURE LTD	37,200.000	912,389.58	769,933.53	(142,456.05)
	PDBFGE400702	AAB1FJ0C0	BRAMBLES LTD	215,200.000	1,645,221.19	1,761,470.21	116,249.02
	PDBFGE400702	AAB87CVM3	AURIZON HOLDINGS LTD	1,979,918.000	5,419,411.28	5,008,201.59	(411,209.69)
	PDBFGE400702	EB4497740	KBC GROUP NV	111,990.000	5,863,515.74	7,180,841.36	1,317,325.62
	PDBFGE400702	EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	12,490.000	318,915.95	331,249.32	12,333.37
	PDBFGE400702	EFB1L3CS5	UBISOFT ENTERTAINMENT SA	104,240.000	2,927,020.52	2,938,116.20	11,095.68
	PDBFGE400702	EI7145051	ENI SPA	62,470.000	720,284.35	885,792.33	165,507.98
	PDBFGE400702	EIB1W4V62	PRYSMIAN SPA	77,180.000	2,640,480.92	2,854,956.50	214,475.58

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGE400702	EN5956078	KONINKLIJKE KPN NV	1,308,800.000	4,167,980.41	4,036,800.55	(131,179.86)
PDBFGE400702	ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	310,181.000	10,295,567.90	8,885,131.64	(1,410,436.26)
PDBFGE400702	ES5533975	SWISSCOM AG	3,058.000	1,645,768.27	1,674,430.18	28,661.91
PDBFGE400702	EX0540529	HSBC HOLDINGS PLC	324,200.000	1,849,356.47	2,011,127.79	161,771.32
PDBFGE400702	EXBN7SWP3	GSK PLC	534,940.000	8,306,234.22	9,250,658.79	944,424.57
PDBFGE400702	FH6536111	BOC HONG KONG HOLDINGS LTD HK/02388	913,500.000	2,961,891.73	3,113,293.49	151,401.76
PDBFGE400702	FH6867748	SWIRE PACIFIC LTD HK/00019	252,500.000	1,844,456.94	2,222,531.86	378,074.92
PDBFGE400702	FHB0PB4M2	LINK REIT HK/00823	1,052,400.000	9,196,867.94	7,726,189.16	(1,470,678.78)
PDBFGE400702	FHBW9P811	CK HUTCHISON HOLDINGS LTD HK/00001	412,500.000	2,789,962.12	2,476,072.88	(313,889.24)
PDBFGE400702	FHBYVS6J9	CK INFRASTRUCTURE HOLDINGS LTD HK/01038	523,500.000	3,260,126.82	2,739,924.67	(520,202.15)
PDBFGE400702	FJ6248994	KDDI CORP	351,500.000	10,412,793.37	10,608,002.69	195,209.32
PDBFGE400702	FJ6356524	FUJIFILM HOLDINGS CORP	19,200.000	948,969.53	964,037.99	15,068.46
PDBFGE400702	FJ6371861	MCDONALD'S HOLDINGS CO JAPAN L	42,484.000	1,867,924.77	1,608,303.21	(259,621.56)
PDBFGE400702	FJ6428729	HIROSE ELECTRIC CO LTD	4,200.000	555,989.07	528,401.95	(27,587.12)
PDBFGE400702	FJ6435146	HONDA MOTOR CO LTD	431,800.000	10,177,086.58	9,922,448.91	(254,637.67)
PDBFGE400702	FJ6467800	ITOCHU CORP	299,300.000	9,469,857.68	9,404,658.95	(65,198.73)
PDBFGE400702	FJ6596780	MITSUBISHI CORP	32,400.000	1,086,365.18	1,051,719.97	(34,645.21)
PDBFGE400702	FJ6639556	NINTENDO CO LTD	124,800.000	5,569,370.27	5,232,434.41	(336,935.86)
PDBFGE400702	FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	228,900.000	6,306,286.39	6,526,368.93	220,082.54
PDBFGE400702	FJ6661766	OSAKA GAS CO LTD	114,700.000	1,899,304.48	1,851,612.30	(47,692.18)
PDBFGE400702	FJ6738226	RICOH CO LTD	121,000.000	950,016.62	923,468.06	(26,548.56)
PDBFGE400702	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	108,400.000	3,139,049.32	3,377,410.08	238,360.76
PDBFGE400702	FJ6895448	TOKYO GAS CO LTD	340,200.000	6,145,026.42	6,665,026.69	520,000.27
PDBFGE400702	FJB1FF8P7	IDEMITSU KOSAN CO LTD	3,500.000	99,264.87	81,435.44	(17,829.43)
PDBFGE400702	FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	80,300.000	2,496,364.66	2,570,670.96	74,306.30
PDBFGE400702	FJBF5M0K1	SOFTBANK CORP	939,200.000	11,667,656.35	10,591,758.05	(1,075,898.30)
PDBFGE400702	FJBKSHP60	NIPPON EXPRESS HOLDINGS INC	10,200.000	515,092.90	582,879.19	67,786.29
PDBFGE400702	FM6472118	JARDINE MATHESON HOLDINGS LTD	209,700.000	10,970,475.50	10,673,730.00	(296,745.50)
PDBFGE400702	FZ6075805	BANK HAPOLIM BM	179,368.000	1,805,165.09	1,612,456.56	(192,708.53)
PDBFGE400702	FZ6076423	BANK LEUMI LE-ISRAEL BM	1,106,687.000	11,564,311.71	9,192,857.02	(2,371,454.69)
PDBFGE400702	FZ6455536	ICL GROUP LTD	402,844.000	3,705,019.72	2,905,591.56	(799,428.16)
PDBFGE400702	FZ6647132	NICE LTD	2,762.000	538,051.10	532,282.84	(5,768.26)
PDBFGE400702	G3223R108	EVEREST RE GROUP LTD	17,750.000	4,888,107.61	5,880,042.50	991,934.89
PDBFGE400702	G7709Q104	ROYALTY PHARMA PLC	150,500.000	6,169,605.85	5,947,760.00	(221,845.85)
PDBFGE400702	NC2180635	CANADIAN NATIONAL RAILWAY CO	43,900.000	5,253,259.06	5,211,170.89	(42,088.17)
PDBFGE400702	NC2314002	EMPIRE CO LTD CL A NON-VTG	96,461.000	3,231,377.82	2,538,690.92	(692,686.90)
PDBFGE400702	NC2521804	LOBLAW COMPANIES LTD	14,500.000	1,180,661.39	1,281,183.81	100,522.42
PDBFGE400702	NC2583952	METRO INC	21,700.000	1,191,347.97	1,200,670.87	9,322.90
PDBFGE400702	NCB4TP9G9	DOLLARAMA INC	166,700.000	9,722,012.21	9,742,775.01	20,762.80
PDBFGE400702	NCB68XHC0	NORTHLAND POWER INC	40,675.000	1,315,993.77	1,114,626.19	(201,367.58)
PDBFGE400702	NCBDRJLN6	NUTRIEN LTD	20,100.000	1,654,610.75	1,466,389.90	(188,220.85)
PDBFGE400702	SN4732491	TELENOR ASA	518,200.000	7,353,568.38	4,818,507.78	(2,535,060.60)
PDBFGE400702	SN7133606	EQUINOR ASA	238,210.000	8,767,849.40	8,506,981.85	(260,867.55)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGE400702	SN7751258	YARA INTERNATIONAL ASA	230,032.000	11,121,568.24	10,054,997.40	(1,066,570.84)
PDBFGE400702	SNB1VQF41	ORKLA ASA	747,920.000	7,275,407.39	5,385,995.83	(1,889,411.56)
PDBFGE400702	SS5959373	TELEFONAKTIEBOLAGET LM ERICSSO	561,800.000	3,796,877.86	3,283,614.37	(513,263.49)
PDBFGE400702	SS5978381	TELIA CO AB	1,463,887.000	5,794,635.17	3,745,595.03	(2,049,040.14)
PDBFGE400702	SSB97C732	TELE2 AB	171,200.000	2,124,030.80	1,398,255.19	(725,775.61)
PDBFGE400802	008492100	AGREE REALTY CORP	44,379.000	3,142,535.07	3,147,802.47	5,267.40
PDBFGE400802	015271109	ALEXANDRIA REAL ESTATE EQUITIE	17,332.000	2,577,093.26	2,524,752.44	(52,340.82)
PDBFGE400802	02665T306	AMERICAN HOMES 4 RENT	47,253.000	1,927,284.90	1,424,205.42	(503,079.48)
PDBFGE400802	03750L109	APARTMENT INCOME REIT CORP	3,217.000	166,374.45	110,375.27	(55,999.18)
PDBFGE400802	053484101	AVALONBAY COMMUNITIES INC	28,546.000	6,690,594.04	4,610,749.92	(2,079,844.12)
PDBFGE400802	253868103	DIGITAL REALTY TRUST INC	4,765.000	722,376.93	477,786.55	(244,590.38)
PDBFGE400802	277276101	EASTGROUP PROPERTIES INC	16,819.000	3,512,757.48	2,490,221.14	(1,022,536.34)
PDBFGE400802	29444U700	EQUINIX INC	10,910.000	7,947,210.12	7,146,377.30	(800,832.82)
PDBFGE400802	29472R108	EQUITY LIFESTYLE PROPERTIES IN	47,782.000	3,311,856.74	3,086,717.20	(225,139.54)
PDBFGE400802	29670E107	ESSENTIAL PROPERTIES REALTY TR	54,860.000	1,384,978.19	1,287,564.20	(97,413.99)
PDBFGE400802	32054K103	FIRST INDUSTRIAL REALTY TRUST	34,381.000	2,041,383.08	1,659,227.06	(382,156.02)
PDBFGE400802	42250P103	HEALTHPEAK PROPERTIES INC	67,141.000	2,076,998.17	1,683,224.87	(393,773.30)
PDBFGE400802	46284V101	IRON MOUNTAIN INC	30,312.000	1,603,266.02	1,511,053.20	(92,212.82)
PDBFGE400802	49446R109	KIMCO REALTY CORP	94,177.000	2,287,558.52	1,994,668.86	(292,889.66)
PDBFGE400802	49803T300	KITE REALTY GROUP TRUST	97,289.000	2,086,485.75	2,047,933.45	(38,552.30)
PDBFGE400802	53223X107	LIFE STORAGE INC	9,523.000	1,406,131.07	938,015.50	(468,115.57)
PDBFGE400802	59522J103	MID-AMERICA APARTMENT COMMUNIT	25,163.000	5,302,984.13	3,950,339.37	(1,352,644.76)
PDBFGE400802	74340W103	PROLOGIS INC	67,236.750	9,907,408.81	7,579,598.83	(2,327,809.98)
PDBFGE400802	74460D109	PUBLIC STORAGE	17,849.000	6,252,956.29	5,001,111.31	(1,251,844.98)
PDBFGE400802	756109104	REALTY INCOME CORP	42,507.000	2,848,628.80	2,696,219.01	(152,409.79)
PDBFGE400802	76169C100	REXFORD INDUSTRIAL REALTY INC	21,720.000	1,196,545.07	1,186,780.80	(9,764.27)
PDBFGE400802	78377T107	RYMAN HOSPITALITY PROPERTIES I	23,978.000	2,155,385.47	1,960,920.84	(194,464.63)
PDBFGE400802	78573L106	SABRA HEALTH CARE REIT INC	141,434.000	1,975,430.94	1,758,024.62	(217,406.32)
PDBFGE400802	828806109	SIMON PROPERTY GROUP INC	31,286.000	3,023,787.94	3,675,479.28	651,691.34
PDBFGE400802	867892101	SUNSTONE HOTEL INVESTORS INC	47,539.000	504,618.39	459,226.74	(45,391.65)
PDBFGE400802	92276F100	VENTAS INC	83,258.000	4,316,073.46	3,750,772.90	(565,300.56)
PDBFGE400802	925652109	VICI PROPERTIES INC	146,792.000	4,403,945.91	4,756,060.80	352,114.89
PDBFGE400802	92936U109	WP CAREY INC	34,246.000	2,753,426.93	2,676,324.90	(77,102.03)
PDBFGE400802	AA6161977	MIRVAC GROUP	933,959.000	1,967,860.43	1,349,065.95	(618,794.48)
PDBFGE400802	AA6365867	GPT GROUP/THE	197,098.000	776,686.54	561,380.44	(215,306.10)
PDBFGE400802	AAB033YN9	DEXUS	161,277.000	1,201,814.99	847,617.48	(354,197.51)
PDBFGE400802	AABLZH0Z7	SCENTRE GROUP	783,549.000	1,800,186.58	1,530,327.61	(269,858.97)
PDBFGE400802	AABPBMV60	REGION RE LTD	410,287.000	878,171.40	754,019.91	(124,151.49)
PDBFGE400802	EBB1G5XP8	AEDIFICA SA	4,906.000	624,915.38	396,883.38	(228,032.00)
PDBFGE400802	EBB29L885	VGP NV	2,012.000	478,000.74	167,060.48	(310,940.26)
PDBFGE400802	EDBBJPYF6	VONOVIA SE	93,429.000	5,021,882.16	2,195,660.45	(2,826,221.71)
PDBFGE400802	EEBD0PJ00	INMOBILIARIA COLONIAL SOCIMI S	43,126.000	403,137.65	276,617.60	(126,520.05)
PDBFGE400802	EEBGKB2N0	ARIMA REAL ESTATE SOCIMI SA	23,895.000	249,451.79	191,264.54	(58,187.25)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	PDBFGE400802	EEBNGNB79	MERLIN PROPERTIES SOCIMI SA	67,285.000	676,514.09	630,132.02	(46,382.07)
	PDBFGE400802	EF7582556	KLEPIERRE SA	46,777.000	969,243.11	1,074,836.88	105,593.77
	PDBFGE400802	ENBLF7T21	CTP NV	32,652.000	609,724.42	384,720.23	(225,004.19)
	PDBFGE400802	ESB012874	PSP SWISS PROPERTY AG	5,304.000	607,385.96	622,010.38	14,624.42
	PDBFGE400802	EX0136708	BRITISH LAND CO PLC/THE	265,126.000	1,887,763.81	1,260,053.18	(627,710.63)
	PDBFGE400802	EX0265275	DERWENT LONDON PLC	15,818.000	723,271.54	450,570.54	(272,701.00)
	PDBFGE400802	EX0286941	BIG YELLOW GROUP PLC	43,328.000	983,990.81	597,807.81	(386,183.00)
	PDBFGE400802	EX0692866	UNITE GROUP PLC/THE	82,298.000	1,231,129.22	900,866.00	(330,263.22)
	PDBFGE400802	EXB04V124	GRAINGER PLC	297,813.000	1,260,305.10	902,762.93	(357,542.17)
	PDBFGE400802	EXB5ZN1N1	SEGRO PLC	125,087.000	2,400,038.76	1,148,967.17	(1,251,071.59)
	PDBFGE400802	EXBF01NH4	PRS REIT PLC/THE	208,523.000	309,057.21	222,989.93	(86,067.28)
	PDBFGE400802	EXBG43LH6	TRITAX EUROBOX PLC	318,259.000	498,059.32	234,706.39	(263,352.93)
	PDBFGE400802	EXBP5X4Q8	LIFE SCIENCE REIT PLC	223,221.000	298,565.08	194,134.56	(104,430.52)
	PDBFGE400802	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	142,000.000	1,716,506.21	1,943,074.59	226,568.38
	PDBFGE400802	FHB0PB4M2	LINK REIT HK/00823	264,808.000	2,276,874.83	1,944,086.56	(332,788.27)
	PDBFGE400802	FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C HK/01997	147,000.000	710,692.81	856,956.16	146,263.35
	PDBFGE400802	FHBYZQ071	CK ASSET HOLDINGS LTD HK/01113	239,871.000	1,549,154.31	1,476,729.71	(72,424.60)
	PDBFGE400802	FJ6487204	KEIHANSHIN BUILDING CO LTD	62,800.000	774,277.77	608,271.59	(166,006.18)
	PDBFGE400802	FJ6596723	MITSUBISHI ESTATE CO LTD	156,800.000	2,170,840.58	2,033,307.69	(137,532.89)
	PDBFGE400802	FJ6597606	MITSUI FUDOSAN CO LTD	70,300.000	1,394,883.19	1,287,772.10	(107,111.09)
	PDBFGE400802	FJ6693603	GLOBAL ONE REAL ESTATE INVESTM	966.000	946,460.05	789,960.92	(156,499.13)
	PDBFGE400802	FJ6729555	MORI TRUST REIT INC	820.000	1,025,307.31	912,940.94	(112,366.37)
	PDBFGE400802	FJ6893492	TOC CO LTD	23,700.000	138,703.29	121,782.55	(16,920.74)
	PDBFGE400802	FJB24HH65	INDUSTRIAL & INFRASTRUCTURE FU	943.000	1,285,427.76	1,084,901.98	(200,525.78)
	PDBFGE400802	FJB8BSRY8	ACTIVIA PROPERTIES INC	405.000	1,453,062.76	1,267,687.22	(185,375.54)
	PDBFGE400802	FJB98BC64	NIPPON PROLOGIS REIT INC	244.000	582,631.02	570,495.25	(12,135.77)
	PDBFGE400802	FJBDC6LT1	TOKYU FUDOSAN HOLDINGS CORP	161,100.000	892,915.10	766,764.89	(126,150.21)
	PDBFGE400802	FJBDF848	MORI TRUST HOTEL REIT INC	846.000	912,450.20	866,870.23	(45,579.97)
	PDBFGE400802	FJB04C41	HULIC REIT INC	449.000	643,700.65	557,740.69	(85,959.96)
	PDBFGE400802	FJBSCRKL1	SEKISUI HOUSE REIT INC	1,561.000	917,193.02	882,569.20	(34,623.82)
	PDBFGE400802	FJBTLX227	KENEDIX RETAIL REIT CORP	515.000	1,243,552.96	992,959.13	(250,593.83)
	PDBFGE400802	FM6197921	CITY DEVELOPMENTS LTD	32,400.000	167,724.35	198,815.99	31,091.64
	PDBFGE400802	FM6420125	CAPITALAND INTEGRATED COMMERCIAL	894,381.000	1,397,295.66	1,360,376.71	(36,918.95)
	PDBFGE400802	FM6434910	HONGKONG LAND HOLDINGS LTD	115,700.000	538,466.66	532,220.00	(6,246.66)
	PDBFGE400802	FMB5143W1	MAPLETREE PAN ASIA COMMERCIAL	534,500.000	730,406.74	665,534.60	(64,872.14)
	PDBFGE400802	FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	287,694.000	727,690.94	793,668.21	65,977.27
	PDBFGE400802	FMBYYFHZ5	FRASERS LOGISTICS & COMMERCIAL	1,222,300.000	1,185,056.75	1,057,163.73	(127,893.02)
	PDBFGE400802	NC2117595	CANADIAN APARTMENT PPTYS REIT TRUST UNIT	28,234.000	1,272,149.24	889,351.73	(382,797.51)
	PDBFGE400802	NC2229614	RIOCAN REIT TRUST UNIT	101,514.000	1,788,857.01	1,583,077.47	(205,779.54)
	PDBFGE400802	NCB9GS083	GRANITE REIT STAPLED UNIT	18,901.000	1,296,911.98	963,637.83	(333,274.15)
	PDBFGE400802	SSB0XP0T3	CASTELLUM AB	54,944.000	1,412,698.99	665,740.20	(746,958.79)
	PDBFGE400802	SSBFM6T30	FABEGE AB	89,446.000	1,436,586.05	761,443.47	(675,142.58)
	PDBFGE400802	SSBPMRNZ7	FASTIGHETS AB BALDER	133,780.000	1,518,820.94	622,967.09	(895,853.85)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGI100002	018802108	ALLIANT ENERGY CORP	23,009.000	1,397,501.01	1,270,326.89	(127,174.12)
PDBFGI100002	025537101	AMERICAN ELECTRIC POWER CO INC	338.000	29,981.32	32,093.10	2,111.78
PDBFGI100002	03027X100	AMERICAN TOWER CORP	11,461.000	3,230,105.70	2,428,127.46	(801,978.24)
PDBFGI100002	11275Q107	BROOKFIELD INFRASTRUCTURE CORP	8,619.000	362,626.53	335,279.10	(27,347.43)
PDBFGI100002	11284V105	BROOKFIELD RENEWABLE CORP	15,955.000	509,609.66	439,400.70	(70,208.96)
PDBFGI100002	125896100	CMS ENERGY CORP	16,177.000	1,079,829.12	1,024,489.41	(55,339.71)
PDBFGI100002	126408103	CSX CORP	10,605.000	334,426.06	328,542.90	(5,883.16)
PDBFGI100002	136375102	CANADIAN NATIONAL RAILWAY CO	6,802.000	853,034.20	808,621.76	(44,412.44)
PDBFGI100002	13645T100	CANADIAN PACIFIC RAILWAY LTD	7,033.000	542,924.31	524,591.47	(18,332.84)
PDBFGI100002	15189T107	CENTERPOINT ENERGY INC	33,460.000	927,874.51	1,003,465.40	75,590.89
PDBFGI100002	16411R208	CHENIERE ENERGY INC	18,904.000	2,121,938.42	2,834,843.84	712,905.42
PDBFGI100002	18539C204	CLEARWAY ENERGY INC	22,680.000	793,409.74	722,811.60	(70,598.14)
PDBFGI100002	22822V101	CROWN CASTLE INC	6,823.000	1,260,239.91	925,471.72	(334,768.19)
PDBFGI100002	233331107	DTE ENERGY CO	18,852.000	2,288,869.87	2,215,675.56	(73,194.31)
PDBFGI100002	23345M107	DT MIDSTREAM INC	17,540.000	1,018,956.15	969,260.40	(49,695.75)
PDBFGI100002	253868103	DIGITAL REALTY TRUST INC	6,381.000	752,711.61	639,822.87	(112,888.74)
PDBFGI100002	25746U109	DOMINION ENERGY INC	21,810.000	1,776,407.07	1,337,389.20	(439,017.87)
PDBFGI100002	26441C204	DUKE ENERGY CORP	12,149.000	1,307,206.83	1,251,225.51	(55,981.32)
PDBFGI100002	29250N105	ENBRIDGE INC	96,985.000	3,840,362.60	3,792,113.50	(48,249.10)
PDBFGI100002	29364G103	ENTERGY CORP	1,881.000	208,589.16	211,612.50	3,023.34
PDBFGI100002	29444U700	EQUINIX INC	221.000	148,377.15	144,761.63	(3,615.52)
PDBFGI100002	30040W108	EVERSOURCE ENERGY	21,336.000	1,699,567.97	1,788,810.24	89,242.27
PDBFGI100002	30057T105	EVOQUA WATER TECHNOLOGIES CORP	568.000	21,687.91	22,492.80	804.89
PDBFGI100002	400501102	GRUPO AEROPORTUARIO DEL CENTRO ADR	15,298.000	836,121.40	946,028.32	109,906.92
PDBFGI100002	400506101	GRUPO AEROPORTUARIO DEL PACIFI ADR	9,747.000	1,348,357.01	1,401,716.07	53,359.06
PDBFGI100002	40051E202	GRUPO AEROPORTUARIO DEL SUREST ADR	2,238.000	527,623.73	521,431.62	(6,192.11)
PDBFGI100002	49456B101	KINDER MORGAN INC	51,884.000	870,724.88	938,062.72	67,337.84
PDBFGI100002	636274409	NATIONAL GRID PLC ADR	66.000	4,738.97	3,981.12	(757.85)
PDBFGI100002	65339F101	NEXTERA ENERGY INC	53,565.000	4,767,415.17	4,478,034.00	(289,381.17)
PDBFGI100002	65341B106	NEXTERA ENERGY PARTNERS LP	11,931.000	947,765.04	836,243.79	(111,521.25)
PDBFGI100002	682680103	ONEOK INC	9,999.000	553,349.75	656,934.30	103,584.55
PDBFGI100002	69331C108	PG&E CORP	26,807.000	412,560.24	435,881.82	23,321.58
PDBFGI100002	69351T106	PPL CORP	2,811.000	82,408.56	82,137.42	(271.14)
PDBFGI100002	760759100	REPUBLIC SERVICES INC	18,688.000	2,521,045.40	2,410,565.12	(110,480.28)
PDBFGI100002	78410G104	SBA COMMUNICATIONS CORP	7,101.000	2,549,758.33	1,990,481.31	(559,277.02)
PDBFGI100002	816851109	SEMPRA ENERGY	12,191.000	1,860,663.55	1,883,997.14	23,333.59
PDBFGI100002	842587107	SOUTHERN CO/THE	22,545.000	1,463,714.64	1,609,938.45	146,223.81
PDBFGI100002	87612G101	TARGA RESOURCES CORP	22,594.000	1,414,804.57	1,660,659.00	245,854.43
PDBFGI100002	87807B107	TC ENERGY CORP	43,686.000	2,033,146.44	1,741,323.96	(291,822.48)
PDBFGI100002	907818108	UNION PACIFIC CORP	4,096.000	905,917.12	848,158.72	(57,758.40)
PDBFGI100002	92939U106	WEC ENERGY GROUP INC	15,028.000	1,484,202.36	1,409,025.28	(75,177.08)
PDBFGI100002	94106B101	WASTE CONNECTIONS INC	14,424.000	1,942,444.11	1,912,045.44	(30,398.67)
PDBFGI100002	94106L109	WASTE MANAGEMENT INC	7,818.000	1,252,602.57	1,226,487.84	(26,114.73)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGI100002	969457100	WILLIAMS COS INC/THE	96,873.000	2,763,344.61	3,187,121.70	423,777.09
PDBFGI100002	98389B100	XCEL ENERGY INC	37,068.000	2,572,636.82	2,598,837.48	26,200.66
PDBFGI100002	AA6200882	TRANSURBAN GROUP	689,554.000	6,769,769.93	6,069,721.17	(700,048.76)
PDBFGI100002	AA6247305	APA GROUP	94,755.000	710,958.58	691,417.19	(19,541.39)
PDBFGI100002	AAB1L4BC4	QUBE HOLDINGS LTD	193,860.000	442,738.36	369,419.91	(73,318.45)
PDBFGI100002	AAB5LMKP6	NEXTDC LTD	71,794.000	521,320.13	443,052.62	(78,267.51)
PDBFGI100002	AABYQ8KW4	CLEANAWAY WASTE MANAGEMENT LTD	146,293.000	324,700.78	260,918.61	(63,782.17)
PDBFGI100002	AABZ03TZ4	ATLAS ARTERIA LTD	325,529.000	1,538,958.00	1,459,207.02	(79,750.98)
PDBFGI100002	AN6152523	CONTACT ENERGY LTD	4,776.000	23,241.20	23,288.68	47.48
PDBFGI100002	ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	492,323.000	2,518,698.25	2,431,797.21	(86,901.04)
PDBFGI100002	ANBWFD052	MERIDIAN ENERGY LTD	150,057.000	413,808.81	497,294.60	83,485.79
PDBFGI100002	ANBZCMYD4	PORT OF TAURANGA LTD	97,506.000	445,272.41	386,656.29	(58,616.12)
PDBFGI100002	EBB09M9F0	ELIA GROUP SA/NV	1,121.000	147,446.23	158,880.23	11,434.00
PDBFGI100002	ED4768963	RWE AG	33,926.000	1,356,723.47	1,505,870.90	149,147.43
PDBFGI100002	ED7107557	FRAPORT AG FRANKFURT AIRPORT S	7,058.000	404,258.71	286,617.35	(117,641.36)
PDBFGI100002	EE7383073	ENAGAS SA	6,481.000	115,137.36	107,384.06	(7,753.30)
PDBFGI100002	EEB038516	FERROVIAL SA	82,735.000	2,346,444.15	2,160,674.79	(185,769.36)
PDBFGI100002	EEB288C92	IBERDROLA SA	126,555.000	1,390,872.47	1,476,269.45	85,396.98
PDBFGI100002	EEBVRZ8L5	AENA SME SA	21,369.000	3,210,481.82	2,675,151.45	(535,330.37)
PDBFGI100002	EEBX90C09	CELLNEX TELECOM SA	56,932.000	2,535,583.95	1,878,720.13	(656,863.82)
PDBFGI100002	EF4031870	VEOLIA ENVIRONNEMENT SA	9,443.000	263,485.22	241,873.00	(21,612.22)
PDBFGI100002	EFB13X011	EIFFAGE SA	8,859.000	851,667.64	869,082.25	17,414.61
PDBFGI100002	EFB164FY4	AEROPORTS DE PARIS	2,637.000	358,142.90	352,355.15	(5,787.75)
PDBFGI100002	EFB1XH021	VINCI SA	30,869.000	3,097,302.92	3,073,433.48	(23,869.44)
PDBFGI100002	EFB292JQ6	GETLINK SE	114,973.000	1,910,670.68	1,837,506.40	(73,164.28)
PDBFGI100002	EI7144567	ENEL SPA	131,601.000	965,226.51	706,469.37	(258,757.14)
PDBFGI100002	EI7251479	SNAM SPA	103,850.000	561,515.80	501,745.12	(59,770.68)
PDBFGI100002	EIB01BN53	TERNA - RETE ELETTRICA NAZIONALE	151,441.000	1,192,475.27	1,115,215.31	(77,259.96)
PDBFGI100002	EIBD0CRV3	ENAV SPA	57,314.000	250,973.88	242,226.73	(8,747.15)
PDBFGI100002	EIBZ0P4R9	INFRASTRUTTURE WIRELESS ITALIA	60,997.000	695,887.60	612,842.44	(83,045.16)
PDBFGI100002	EP4103594	EDP - ENERGIAS DE PORTUGAL SA	185,801.000	895,097.61	923,266.73	28,169.12
PDBFGI100002	EPB39GNW3	EDP RENOVAVEIS SA	4,416.000	93,814.13	96,993.05	3,178.92
PDBFGI100002	ESBYQ8482	FLUGHAFEN ZURICH AG	8,898.000	1,476,686.12	1,376,247.08	(100,439.04)
PDBFGI100002	EX0790876	SSE PLC	7,530.000	167,983.18	155,070.17	(12,913.01)
PDBFGI100002	EXB1FH8J7	SEVERN TRENT PLC	43,023.000	1,564,304.16	1,371,955.24	(192,348.92)
PDBFGI100002	EXBF5FX12	3I INFRASTRUCTURE PLC	73,057.000	288,990.10	293,520.09	4,529.99
PDBFGI100002	EXBNNTLN0	PENNON GROUP ORD GBP0.6105	8,663.000	118,101.88	92,588.13	(25,513.75)
PDBFGI100002	FH6097015	CLP HOLDINGS LTD HK/00002	13,178.000	95,388.99	96,155.27	766.28
PDBFGI100002	FH6416132	CHINA MERCHANTS PORT HOLDINGS HK/00144	190,885.000	343,992.99	279,787.11	(64,205.88)
PDBFGI100002	FHBYVS6J9	CK INFRASTRUCTURE HOLDINGS LTD HK/01038	110,185.000	689,630.46	576,692.64	(112,937.82)
PDBFGI100002	FJ6183555	CENTRAL JAPAN RAILWAY CO	4,074.000	467,035.76	500,353.68	33,317.92
PDBFGI100002	FJ6298544	EAST JAPAN RAILWAY CO	22,863.000	1,284,539.39	1,303,041.04	18,501.65
PDBFGI100002	FJ6472172	JAPAN AIRPORT TERMINAL CO LTD	20,965.000	866,270.46	1,037,564.45	171,293.99

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGI100002	FJ6482668	KAMIGUMI CO LTD	40,667.000	765,539.99	828,164.94	62,624.95
PDBFGI100002	FMB08X160	SEMCORP INDUSTRIES LTD	302,301.000	492,116.54	761,838.19	269,721.65
PDBFGI100002	FMB23WXW1	PARKWAY LIFE REAL ESTATE INVES	91,103.000	326,461.94	255,403.58	(71,058.36)
PDBFGI100002	FMBF5GLW8	NETLINK NBN TRUST	136,101.000	100,953.89	84,225.94	(16,727.95)
PDBFGI100002	FP6455819	INTERNATIONAL CONTAINER TERMIN	69,293.000	239,922.39	248,685.12	8,762.73
PDBFGI100002	G4701H109	IHS HOLDING LTD	19,677.000	273,841.79	121,013.55	(152,828.24)
PDBFGI100002	NC2650058	EMERA INC	2,805.000	131,941.82	107,132.18	(24,809.64)
PDBFGI100002	NCB3SGMV4	KEYERA CORP	2,333.000	57,060.22	50,949.09	(6,111.13)
PDBFGI100002	NCB43WJC0	ALTAGAS LTD	3,450.000	63,910.63	59,530.61	(4,380.02)
PDBFGI100002	NCB44WH98	GIBSON ENERGY INC	6,709.000	126,196.78	117,052.85	(9,143.93)
PDBFGI100002	NCB4PT2P2	PEMBINA PIPELINE CORP	40,756.000	1,343,514.52	1,382,446.41	38,931.89
PDBFGI100002	NCBJMY6G7	TC ENERGY CORP	441.000	19,116.30	17,569.05	(1,547.25)
PDBFGI100002	NCBYYXJY0	HYDRO ONE LIMITED	18,288.000	497,970.98	489,542.61	(8,428.37)
PDBFGI100002	SDBYT16L1	ORSTED AS	5,437.000	572,225.36	492,602.18	(79,623.18)
PDBFGI100202	018802108	ALLIANT ENERGY CORP	26,810.000	1,631,222.73	1,480,180.10	(151,042.63)
PDBFGI100202	05379B107	AVISTA CORP	5,586.000	236,893.33	247,683.24	10,789.91
PDBFGI100202	126408103	CSX CORP	6,780.000	240,944.49	210,044.40	(30,900.09)
PDBFGI100202	15189T107	CENTERPOINT ENERGY INC	35,248.000	1,013,387.97	1,057,087.52	43,699.55
PDBFGI100202	16411R208	CHENIERE ENERGY INC	27,883.000	2,830,513.33	4,181,334.68	1,350,821.35
PDBFGI100202	22822V101	CROWN CASTLE INC	7,863.000	1,073,702.45	1,066,537.32	(7,165.13)
PDBFGI100202	23345M107	DT MIDSTREAM INC	38,868.000	1,930,652.57	2,147,845.68	217,193.11
PDBFGI100202	25746U109	DOMINION ENERGY INC	39,100.000	3,075,592.60	2,397,612.00	(677,980.60)
PDBFGI100202	26441C204	DUKE ENERGY CORP	44,222.000	4,516,155.36	4,554,423.78	38,268.42
PDBFGI100202	29364G103	ENTERGY CORP	18,225.000	2,045,096.10	2,050,312.50	5,216.40
PDBFGI100202	30034W106	EVERGY INC	15,466.000	1,034,521.18	973,275.38	(61,245.80)
PDBFGI100202	30161N101	EXELON CORP	67,170.000	2,633,950.09	2,903,759.10	269,809.01
PDBFGI100202	337932107	FIRSTENERGY CORP	25,834.000	1,063,899.84	1,083,477.96	19,578.12
PDBFGI100202	49456B101	KINDER MORGAN INC	114,738.000	1,830,621.86	2,074,463.04	243,841.18
PDBFGI100202	65339F101	NEXTERA ENERGY INC	75,883.000	6,624,272.57	6,343,818.80	(280,453.77)
PDBFGI100202	68235P108	ONE GAS INC	7,437.000	564,275.27	563,129.64	(1,145.63)
PDBFGI100202	69351T106	PPL CORP	72,336.000	2,004,351.41	2,113,657.92	109,306.51
PDBFGI100202	723484101	PINNACLE WEST CAPITAL CORP	10,458.000	738,230.22	795,226.32	56,996.10
PDBFGI100202	760759100	REPUBLIC SERVICES INC	4,076.000	550,897.77	525,763.24	(25,134.53)
PDBFGI100202	816851109	SEMPRA ENERGY	9,557.000	1,299,565.37	1,476,938.78	177,373.41
PDBFGI100202	87612G101	TARGA RESOURCES CORP	45,621.000	2,574,854.82	3,353,143.50	778,288.68
PDBFGI100202	907818108	UNION PACIFIC CORP	2,560.000	525,554.61	530,099.20	4,544.59
PDBFGI100202	98389B100	XCEL ENERGY INC	46,127.000	3,145,277.33	3,233,963.97	88,686.64
PDBFGI100202	AA6200882	TRANSURBAN GROUP	787,639.000	7,902,319.21	6,933,103.29	(969,215.92)
PDBFGI100202	AAB87CVM3	AURIZON HOLDINGS LTD	622,828.000	1,580,366.57	1,575,443.11	(4,923.46)
PDBFGI100202	AABZ03TZ4	ATLAS ARTERIA LTD	875,359.000	4,154,467.30	3,923,859.31	(230,607.99)
PDBFGI100202	ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	283,050.000	1,488,904.43	1,398,106.94	(90,797.49)
PDBFGI100202	EEB288C92	IBERDROLA SA	255,755.000	2,967,783.70	2,983,392.94	15,609.24
PDBFGI100202	EEBVRZ8L5	AENA SME SA	52,272.000	8,070,990.51	6,543,849.35	(1,527,141.16)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGI100202	EFB164FY4	AEROPORTS DE PARIS	9,239.000	1,229,965.59	1,234,512.41	4,546.82
PDBFGI100202	EFB1XH021	VINCI SA	22,913.000	2,357,887.53	2,281,304.26	(76,583.27)
PDBFGI100202	EFB292JQ6	GETLINK SE	271,015.000	4,545,833.14	4,331,380.37	(214,452.77)
PDBFGI100202	EFBDT88L0	RUBIS SCA	51,067.000	1,523,999.82	1,340,730.89	(183,268.93)
PDBFGI100202	EI7598002	HERA SPA	153,289.000	636,503.05	412,102.57	(224,400.48)
PDBFGI100202	EIBZ0P4R9	INFRASTRUTTURE WIRELESS ITALIA	111,160.000	1,331,704.51	1,116,834.69	(214,869.82)
PDBFGI100202	ESBYQ8482	FLUGHAFEN ZURICH AG	14,859.000	2,654,510.17	2,298,230.54	(356,279.63)
PDBFGI100202	EX0790876	SSE PLC	148,551.000	3,200,088.42	3,059,207.00	(140,881.42)
PDBFGI100202	FH6005505	JIANGSU EXPRESSWAY CO LTD HK/00177	1,458,000.000	1,494,224.18	1,331,916.29	(162,307.89)
PDBFGI100202	FH6333931	ENN ENERGY HOLDINGS LTD HK/02688	136,300.000	1,875,303.10	1,913,975.11	38,672.01
PDBFGI100202	FH6913161	GUANGDONG INVESTMENT LTD HK/00270	612,000.000	777,922.86	626,510.10	(151,412.76)
PDBFGI100202	LB2840976	CCR SA	541,200.000	1,165,018.44	1,109,102.51	(55,915.93)
PDBFGI100202	LM2393386	PROMOTORA Y OPERADORA DE INFRA	106,800.000	834,986.56	874,469.62	39,483.06
PDBFGI100202	LM2639341	GRUPO AEROPORTUARIO DEL SUREST	170,856.000	3,526,362.20	3,986,267.39	459,905.19
PDBFGI100202	LMB0ZV100	GRUPO AEROPORTUARIO DEL PACIFI	198,385.000	2,988,775.63	2,841,815.70	(146,959.93)
PDBFGI100202	NC2466141	ENBRIDGE INC	51,647.000	2,034,874.33	2,017,166.12	(17,708.21)
PDBFGI100202	NC2650058	EMERA INC	23,300.000	1,170,962.01	889,903.69	(281,058.32)
PDBFGI100202	NCB4PT2P2	PEMBINA PIPELINE CORP	89,100.000	2,706,540.79	3,022,278.31	315,737.52
PDBFGI100202	NCBJMY6G7	TC ENERGY CORP	35,945.000	1,696,710.92	1,432,016.75	(264,694.17)
PDBFRE700402	015271109	ALEXANDRIA REAL ESTATE EQUITIE	12,940.000	2,565,855.71	1,884,969.80	(680,885.91)
PDBFRE700402	02665T306	AMERICAN HOMES 4 RENT	53,440.000	2,312,192.51	1,610,681.60	(701,510.91)
PDBFRE700402	03027X100	AMERICAN TOWER CORP	5,420.000	1,507,661.69	1,148,281.20	(359,380.49)
PDBFRE700402	053484101	AVALONBAY COMMUNITIES INC	12,795.000	2,611,029.97	2,066,648.40	(544,381.57)
PDBFRE700402	101121101	BOSTON PROPERTIES INC	15,630.000	1,776,641.38	1,056,275.40	(720,365.98)
PDBFRE700402	11120U105	BRIXMOR PROPERTY GROUP INC	38,315.000	776,217.00	868,601.05	92,384.05
PDBFRE700402	133131102	CAMDEN PROPERTY TRUST	11,100.000	1,981,859.86	1,241,868.00	(739,991.86)
PDBFRE700402	222795502	COUSINS PROPERTIES INC	22,080.000	859,558.57	558,403.20	(301,155.37)
PDBFRE700402	29444U700	EQUINIX INC	5,811.000	4,354,515.10	3,806,379.33	(548,135.77)
PDBFRE700402	29472R108	EQUITY LIFESTYLE PROPERTIES IN	23,420.000	2,013,434.83	1,512,932.00	(500,502.83)
PDBFRE700402	29476L107	EQUITY RESIDENTIAL	41,340.000	3,584,435.13	2,439,060.00	(1,145,375.13)
PDBFRE700402	297178105	ESSEX PROPERTY TRUST INC	8,875.000	3,025,059.74	1,880,790.00	(1,144,269.74)
PDBFRE700402	30225T102	EXTRA SPACE STORAGE INC	11,080.000	2,462,012.20	1,630,754.40	(831,257.80)
PDBFRE700402	313745101	FEDERAL REALTY INVESTMENT TRUS	6,890.000	934,864.11	696,165.60	(238,698.51)
PDBFRE700402	43300A203	HILTON WORLDWIDE HOLDINGS INC	7,185.000	1,105,722.63	907,896.60	(197,826.03)
PDBFRE700402	46187W107	INVITATION HOMES INC	54,775.000	2,481,666.42	1,623,531.00	(858,135.42)
PDBFRE700402	49427F108	KILROY REALTY CORP	20,900.000	1,360,070.38	808,203.00	(551,867.38)
PDBFRE700402	49446R109	KIMCO REALTY CORP	107,035.000	2,621,140.36	2,267,001.30	(354,139.06)
PDBFRE700402	512816109	LAMAR ADVERTISING CO	8,875.000	1,062,629.04	837,800.00	(224,829.04)
PDBFRE700402	74340W103	PROLOGIS INC	62,408.250	9,980,908.10	7,035,282.02	(2,945,626.08)
PDBFRE700402	74460D109	PUBLIC STORAGE	8,975.000	3,384,732.60	2,514,705.25	(870,027.35)
PDBFRE700402	756109104	REALTY INCOME CORP	36,050.000	2,286,407.08	2,286,651.50	244.42
PDBFRE700402	76131N101	RETAIL OPPORTUNITY INVESTMENTS	58,445.000	1,128,521.50	878,428.35	(250,093.15)
PDBFRE700402	76169C100	REXFORD INDUSTRIAL REALTY INC	12,060.000	639,375.00	658,958.40	19,583.40

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFRE700402	78377T107 RYMAN HOSPITALITY PROPERTIES I	14,775.000	1,336,689.26	1,208,299.50	(128,389.76)
PDBFRE700402	828806109 SIMON PROPERTY GROUP INC	24,070.000	3,588,645.30	2,827,743.60	(760,901.70)
PDBFRE700402	92276F100 VENTAS INC	23,710.000	1,221,644.61	1,068,135.50	(153,509.11)
PDBFRE700402	95040Q104 WELLTOWER INC	43,490.000	3,698,105.09	2,850,769.50	(847,335.59)
PDBFRE700402	AAB033YN9 DEXUS	85,765.000	687,161.61	450,751.89	(236,409.72)
PDBFRE700402	AABGP6471 NATIONAL STORAGE REIT	746,470.000	1,413,801.70	1,174,427.22	(239,374.48)
PDBFRE700402	AABLZH0Z7 SCENTRE GROUP	1,504,130.000	3,326,083.79	2,937,674.19	(388,409.60)
PDBFRE700402	AABY7QXS0 VICINITY LTD	508,235.000	552,281.92	689,319.13	137,037.21
PDBFRE700402	EDB9G6L86 LEG IMMOBILIEN SE	12,445.000	1,576,045.05	808,338.03	(767,707.02)
PDBFRE700402	EF7582556 KLEPIERRE SA	59,550.000	1,442,010.39	1,368,333.50	(73,676.89)
PDBFRE700402	ENBZBY737 NSI NV	20,972.000	834,727.54	520,390.03	(314,337.51)
PDBFRE700402	EX0136708 BRITISH LAND CO PLC/THE	233,845.000	1,607,876.99	1,111,385.29	(496,491.70)
PDBFRE700402	EX0265275 DERWENT LONDON PLC	48,867.000	2,259,023.84	1,391,960.47	(867,063.37)
PDBFRE700402	EX0692866 UNITE GROUP PLC/THE	88,045.000	998,025.49	963,774.91	(34,250.58)
PDBFRE700402	EX0799091 SHAFTESBURY PLC	168,990.000	1,387,969.72	748,063.30	(639,906.42)
PDBFRE700402	EXB04V124 GRAINGER PLC	341,950.000	1,452,228.70	1,036,555.77	(415,672.93)
PDBFRE700402	EXB1N7Z01 SAFESTORE HOLDINGS PLC	90,175.000	1,661,421.97	1,025,055.75	(636,366.22)
PDBFRE700402	EXB5ZN1N1 SEGRO PLC	152,817.000	2,911,254.72	1,403,676.77	(1,507,577.95)
PDBFRE700402	FH6449620 HYSAN DEVELOPMENT CO LTD HK/00014	322,000.000	990,000.54	1,043,773.50	53,772.96
PDBFRE700402	FH6859927 SUN HUNG KAI PROPERTIES LTD HK/00016	172,361.000	2,086,370.08	2,358,523.09	272,153.01
PDBFRE700402	FHB0PB4M2 LINK REIT HK/00823	265,000.000	2,293,112.57	1,945,496.13	(347,616.44)
PDBFRE700402	FJ6596723 MITSUBISHI ESTATE CO LTD	164,000.000	2,272,108.19	2,126,673.86	(145,434.33)
PDBFRE700402	FJ6597606 MITSUI FUDOSAN CO LTD	117,000.000	2,305,170.71	2,143,233.79	(161,936.92)
PDBFRE700402	FJ6805314 HULIC CO LTD	71,500.000	610,586.97	563,568.12	(47,018.85)
PDBFRE700402	FJ6858909 SUMITOMO REALTY & DEVELOPMENT	23,000.000	666,576.16	544,037.26	(122,538.90)
PDBFRE700402	FJB182BB1 NIPPON ACCOMMODATIONS FUND INC	80.000	454,540.91	365,606.86	(88,934.05)
PDBFRE700402	FJB98BC64 NIPPON PROLOGIS REIT INC	1,007.000	3,516,376.53	2,354,461.94	(1,161,914.59)
PDBFRE700402	FMB23DMQ8 CAPITALAND INDIA TRUST	1,230,880.000	1,279,526.32	1,037,052.19	(242,474.13)
PDBFRE700402	G4701H109 IHS HOLDING LTD	61,245.000	755,876.95	376,656.75	(379,220.20)
PDBFRE700402	LMBN56JP4 PROLOGIS PROPERTY MEXICO SA DE	793,415.000	2,212,445.93	2,273,094.44	60,648.51
TOTAL CORPORATE STOCK - COMMON			1,943,895,238.51	1,814,737,097.69	(129,158,140.82)
PARTNERSHIP/JOINT VENTURE INTEREST					
PDBFGI100002	29273V100 ENERGY TRANSFER LP	8,378.000	94,279.15	99,446.86	5,167.71
PDBFGI100002	293792107 ENTERPRISE PRODUCTS PARTNERS L	27,655.000	705,719.90	667,038.60	(38,681.30)
PDBFHF600102	999780323 BRIDGEWATER PURE ALPHA FUNDS	52,677.356	200,297,501.01	214,016,673.82	13,719,172.81
PDBFHF600602	999299449 PAAMCO	2,086,661.903	2,649,774.74	2,610,975.35	(38,799.39)
PDBFHF600702	99VVD5P0 GOTHAM EUREKA FUND LTD	1,456.072	1,607,283.68	1,338,530.01	(268,753.67)
PDBFIE301202	99VVBFRG1 MAN NUMERIC EMERGING MARKETS CORE	939,485.237	184,047,261.43	148,474,581.15	(35,572,680.28)
PDBFRE700902	99VVALZL9 UBS (US) TRUMBULL PROPERTY FUND LP	18,436.965	203,120,943.25	208,342,231.83	5,221,288.58
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			592,522,763.16	575,549,477.62	(16,973,285.54)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
OTHER INVESTMENTS					
PDBFDE200102	99F282C3C S&P MID 400 EMINI (CME) EXP MAR 23	33.000	0.00	(89,438.32)	(89,438.32)
PDBFDE200102	99F295C3C S&P500 EMINI FUTURE (CME) EXP MAR 23	651.000	0.00	(2,934,097.34)	(2,934,097.34)
PDBFDE200102	99F784C3C E-MINI RUSS 2000 FUTURE (CME) EXP MAR 23	(839.000)	0.00	1,999,420.72	1,999,420.72
PDBFDF400102	02765UCY8 AMERICAN MUNI PWR-OHIO INC OH 6.449% 02/15/2044 DD 12/09/09	2,200,000.000	3,282,378.00	2,367,486.00	(914,892.00)
PDBFDF400102	02765UEJ9 AMERICAN MUNI PWR-OHIO INC OH 7.834% 02/15/2041 DD 12/21/10	600,000.000	992,052.00	733,326.00	(258,726.00)
PDBFDF400102	072024NV0 BAY AREA CA TOLL AUTH TOLL BRI 7.043% 04/01/2050 DD 07/01/10	500,000.000	874,600.00	614,645.00	(259,955.00)
PDBFDF400102	13077CTM6 CALIFORNIA ST UNIV REVENUE 6.434% 11/01/2030 DD 04/06/10	500,000.000	640,485.00	535,650.00	(104,835.00)
PDBFDF400102	167725AC4 CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	2,140,000.000	3,038,524.00	2,371,933.20	(666,590.80)
PDBFDF400102	16772PAQ9 CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	1,600,000.000	2,187,600.00	1,721,200.00	(466,400.00)
PDBFDF400102	45528S4Z6 INDIANAPOLIS IN LOCAL PUBLIC I 6.004% 01/15/2040 DD 02/17/10	800,000.000	1,131,368.00	854,304.00	(277,064.00)
PDBFDF400102	46513JXN6 STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	700,000.000	756,039.20	537,579.00	(218,460.20)
PDBFDF400102	485429Z72 KANSAS ST DEV FIN AUTH REVENUE 4.927% 04/15/2045 DD 08/20/15	2,200,000.000	2,864,224.00	2,077,966.00	(786,258.00)
PDBFDF400102	57421CAV6 MARYLAND ST HLTH & HGR EDUCNTL 3.052% 07/01/2040 DD 07/22/20	1,400,000.000	1,456,546.00	996,562.00	(459,984.00)
PDBFDF400102	576000KW2 MASSACHUSETTS ST SCH BLDG AUTH 5.468% 06/15/2027 DD 06/24/10	400,000.000	476,060.00	406,976.00	(69,084.00)
PDBFDF400102	626207YF5 MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	673,000.000	1,024,608.85	719,935.02	(304,673.83)
PDBFDF400102	626207YM0 MUNI ELEC AUTH OF GEORGIA 6.655% 04/01/2057 DD 03/12/10	673,000.000	1,041,104.08	726,564.07	(314,540.01)
PDBFDF400102	64971MT44 NEW YORK CITY NY TRANSITIONAL 5.267% 05/01/2027 DD 06/04/10	2,200,000.000	2,580,072.00	2,219,514.00	(360,558.00)
PDBFDF400102	650035TD0 NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	2,200,000.000	2,710,554.00	2,259,290.00	(451,264.00)
PDBFDF400102	664845DQ4 NTHRN CA PWR AGY REVENUE 7.311% 06/01/2040 DD 06/24/10	2,300,000.000	3,421,986.00	2,686,929.00	(735,057.00)
PDBFDF400102	80413TAF6 SAUDI GOVERNMENT INTERNAT 144A 4.625% 10/04/2047 DD 10/04/17	800,000.000	957,705.60	714,835.20	(242,870.40)
PDBFDF400102	80413TAJ8 SAUDI GOVERNMENT INTERNAT 144A 5.000% 04/17/2049 DD 04/17/18	500,000.000	633,726.00	470,188.00	(163,538.00)
PDBFDF400102	99F133C3A US LONG BOND FUTURE (CBT) EXP MAR 23	36.000	0.00	2,812.50	2,812.50
PDBFDF400102	99F139C3A US 10YR NOTE FUTURE (CBT) EXP MAR 23	136.000	0.00	(81,812.43)	(81,812.43)
PDBFDF400102	99F183C3A US 5YR NOTE FUTURE (CBT) EXP MAR 23	(826.000)	0.00	16,463.52	16,463.52
PDBFDF400102	99F217C3A US 2YR NOTE FUTURE (CBT) EXP MAR 23	(458.000)	0.00	(22,740.99)	(22,740.99)
PDBFDF400102	99F700C3A US ULTRA BOND (CBT) EXP MAR 23	39.000	0.00	(55,148.42)	(55,148.42)
PDBFDF400102	EX9QL4XH3 CCP_IRS. P GBP-SONIA-COMPOUND REC 1.18% 2052 FEB 28	800,000.000	0.01	(393,509.15)	(393,509.16)
PDBFDF400102	NA9QFERV4 CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2023 JUN 20	2,100,000.000	28,152.60	9,219.00	(18,933.60)
PDBFDF400102	NA9QG7591 CCP_CDS. SP UL GENERAL ELECTRI REC 100BPS 2023 DEC 20	1,900,000.000	26,191.50	10,109.90	(16,081.60)
PDBFDF400102	NA9QG7J96 CXT SP UL CDX.NA.HY.31 R 500BPS 2023 DEC 20	1,800,000.000	160,863.37	77,913.63	(82,949.74)
PDBFDF400102	NA9QG8482 CXT. SP UL CDX.NA.HY.31 R 500BPS 2023 DEC 20	400,000.000	35,747.42	17,314.14	(18,433.28)

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL COMBINED - PDBGTC100000

01/01/2022 - 12/31/2022

PG&E RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	NA9QG87Q9	CXT. SP UL CDX.NA.HY.31 R 500BPS 2023 DEC 20	1,400,000.000	125,115.96	60,599.49	(64,516.47)
PDBFDF400102	NA9QGN86	CCP_CDS. SP UL FORD MOTOR COMP REC 500BPS 2023 JUN 20	3,600,000.000	217,918.80	93,171.60	(124,747.20)
PDBFDF400102	NA9QH9GK9	CCP_CDS. SP UL GENERAL ELECTRI REC 100BPS 2024 DEC 20	800,000.000	14,127.20	6,672.80	(7,454.40)
PDBFDF400102	NA9QHAG91	CXT. SP UL CDX.NA.HY.31 R 500BPS 2023 DEC 20	300,000.000	26,810.56	12,985.61	(13,824.95)
PDBFDF400102	NA9QHB039	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 3.1% 2023 NOV 27	2,800,000.000	(117,458.15)	50,068.03	167,526.18
PDBFDF400102	NA9QHCUK6	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 3.05% 2023 DEC 05	3,100,000.000	(128,192.69)	58,142.24	186,334.93
PDBFDF400102	NA9QHCHYK2	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 3.06% 2023 DEC 07	3,500,000.000	(145,676.58)	65,399.92	211,076.50
PDBFDF400102	NA9QHDRU6	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 3.08% 2023 DEC 11	2,700,000.000	(113,797.49)	50,467.00	164,264.49
PDBFDF400102	NA9QHDZ11	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 3.12% 2023 DEC 12	2,800,000.000	(120,300.21)	51,453.89	171,754.10
PDBFDF400102	NA9QHEL55	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 3.04% 2023 DEC 17	2,700,000.000	(112,402.70)	52,351.38	164,754.08
PDBFDF400102	NA9QHEYK8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.96% 2023 DEC 19	2,900,000.000	(116,353.57)	58,473.02	174,826.59
PDBFDF400102	NA9QHFGRO	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.9% 2023 DEC 21	4,200,000.000	(163,527.08)	87,660.93	251,188.01
PDBFDF400102	NA9QHGO53	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.93% 2023 DEC 27	3,000,000.000	(119,200.77)	62,483.25	181,684.02
PDBFDF400102	NA9QHGG2Y8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.91% 2023 DEC 28	2,800,000.000	(110,545.15)	58,844.88	169,390.03
PDBFDF400102	NA9QHH119	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.76% 2024 JAN 09	2,500,000.000	(92,214.00)	57,856.95	150,070.95
PDBFDF400102	NA9QHHRB3	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.93% 2023 DEC 31	5,200,000.000	(207,534.50)	108,074.30	315,608.80
PDBFDF400102	NA9QHHRGB1	CCP_IRS. R USD-LIBOR-BBA 3M CM VAR RT 93% 2024 JAN 02	3,600,000.000	(144,025.63)	75,980.77	220,006.40
PDBFDF400102	NA9QHHL4	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.87% 2024 JAN 03	2,400,000.000	(93,243.43)	52,177.03	145,420.46
PDBFDF400102	NA9QHHRX2	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.89% 2024 JAN 07	2,800,000.000	(110,479.82)	60,988.03	171,467.85
PDBFDF400102	NA9QHHRW8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.85% 2024 JAN 08	3,300,000.000	(127,542.86)	73,257.69	200,800.55
PDBFDF400102	NA9QHJ4F1	CCP_IRS. R USD-LIBOR-BBA 3M CM VAR RT 71% 2024 JAN 22	2,900,000.000	(105,246.10)	70,764.15	176,010.25
PDBFDF400102	NA9QHJNQ6	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.72% 2024 JAN 15	2,900,000.000	(105,275.34)	69,280.57	174,555.91
PDBFDF400102	NA9QHJUN5	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.76% 2024 JAN 16	3,300,000.000	(122,502.07)	77,510.80	200,012.87
PDBFDF400102	NA9QHQA4J7	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.45% 2024 MAR 27	2,500,000.000	(81,112.13)	77,345.65	158,457.78
PDBFDF400102	NA9QHQA7W5	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.41% 2024 MAR 28	2,400,000.000	(75,804.10)	75,503.66	151,307.76
PDBFDF400102	NA9QHQRRA	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.48% 2024 MAR 25	3,000,000.000	(98,833.56)	91,578.75	190,412.31
PDBFDF400102	NA9QHQA4J7	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.43% 2024 MAR 26	2,500,000.000	(79,932.70)	77,795.60	157,728.30
PDBFDF400102	NA9QHTEC5	CCP_CDS. SP UL GENERAL ELECTRI REC 100BPS 2024 JUN 20	1,800,000.000	29,293.20	13,105.80	(16,187.40)
PDBFDF400102	NA9QK2UK4	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.25% 2026 DEC 15	7,000,000.000	33,460.07	726,338.41	692,878.34
PDBFDF400102	NA9QKDGU4	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 0.25% 2023 MAR 30	9,940,000.000	47,160.83	108,827.69	61,666.86
PDBFDF400102	NA9QKQBT3	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 0.64% 2026 FEB 18	9,600,000.000	(252,823.30)	(1,010,385.31)	(757,562.01)
PDBFDF400102	NA9QKZ6W2	CCP_CDS. SP UL THE AES CORPORA REC 500BPS 2026 JUN 20	1,400,000.000	256,165.00	178,277.40	(77,887.60)
PDBFDF400102	NA9QL74Z8	CCP_CD. SP UL CDX.NA.IG.38 CM REC 100BPS 2027 JUN 20	45,800,000.000	549,011.94	481,724.40	(67,287.54)
PDBFDF400102	NA9QLC8W0	CCP_CDS. SP UL GENERAL ELECTRI REC 100BPS 2026 DEC 20	100,000.000	1,553.90	466.00	(1,087.90)
PDBFDF400102	NA9QLK679	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.24% 2026 NOV 02	7,400,000.000	(36,556.00)	(759,046.34)	(722,490.34)
PDBFDF400102	NA9QLRKC7	CCP_CDS. SP UL ENBRIDGE INC. C REC 100BPS 2026 DEC 20	1,900,000.000	25,254.80	8,500.60	(16,754.20)
PDBFDF400102	NA9QLRKE3	CXT. SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	14,800,000.000	2,098,211.98	1,418,087.31	(680,124.67)
PDBFDF400102	NA9QLYR01	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.61% 2029 JAN 18	1,800,000.000	0.01	(221,671.84)	(221,671.85)
PDBFDF400102	NA9QLZS49	CXT. SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	1,200,000.000	138,893.16	114,980.05	(23,913.11)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	NA9QM4KA1 CCP_IRS. P USD-SOFR-COMPOUND C REC 2.87% 2032 SEP 08	2,200,000.000	0.01	(124,337.42)	(124,337.43)
PDBFDF400102	NA9QM4KE3 CCP_IRS. P USD-SOFR-COMPOUND C REC 2.85% 2032 SEP 08	1,900,000.000	0.01	(110,460.34)	(110,460.35)
PDBFDF400102	NA9QM6497 CCP_IRS. P USD-SOFR-COMPOUND C REC 2.85% 2032 SEP 20	2,100,000.000	0.01	(123,208.28)	(123,208.29)
PDBFDF400102	NA9QM7A80 CCP_IRS. P USD-SOFR-COMPOUND C REC 2.72% 2052 SEP 21	1,100,000.000	0.01	(106,890.52)	(106,890.53)
PDBFDF400102	NA9QM7XQ5 CCP_CDX. SP UL CDX.NA.IG.39 CM REC 100BPS 2027 DEC 20	145,600,000.000	249,148.17	1,164,217.60	915,069.43
PDBFDF400102	NA9QM8F83 CCP_IRS. P USD-SOFR-COMPOUND C REC 2.86% 2052 SEP 27	1,000,000.000	0.01	(70,147.66)	(70,147.67)
PDBFDF400102	NA9QM8NQ4 CCP_IRS. P USD-SOFR-COMPOUND C REC 3.1% 2032 SEP 28	1,900,000.000	0.01	(72,197.95)	(72,197.96)
PDBFDF400102	NA9QM8SH9 CCP_CDX. SP UL CDX-NAHYS39V1-5 5.000% 00BPS 2027 DEC 20	3,400,000.000	0.14	20,937.20	20,937.06
PDBFDF400102	NA9QM90C8 CCP_IRS. P USD-SOFR-COMPOUND C REC 3.14% 2032 OCT 04	2,000,000.000	0.01	(69,545.12)	(69,545.13)
PDBFDF400102	NA9QNBHE0 CCP_IRS. P USD-SOFR-COMPOUND C REC 3.33% 2032 OCT 12	2,000,000.000	0.01	(38,583.94)	(38,583.95)
PDBFDF400102	NABDFT8M8 SAUDI GOVERNMENT INTERNAT REGS 4.500% 10/26/2046	200,000.000	234,352.00	177,250.00	(57,102.00)
PDBFDF400102	NC9QJKB3 CCP_IRS. P CAD-BA-CDOR 3M CME REC 1.5% 2030 JUN 17	3,520,000.000	(87,214.16)	(370,748.91)	(283,534.75)
PDBFDF400102	XX9QG0K07 CCP_CDS. SP UL VW CME REC 100BPS 2023 JUN 20	2,600,000.000	32,952.64	2,702.70	(30,249.94)
PDBFDF400102	XX9QG8747 CCP_CDS. SP UL ROLLS CME REC 100BPS 2023 DEC 20	600,000.000	(191.05)	(2,870.69)	(2,679.64)
PDBFDF400102	XX9QJBX48 CCP_CDS SP ROLLS ROYCE PLC 1.000% 1.00% 2024 DEC 20 ICE	400,000.000	(3,383.40)	(8,284.85)	(4,901.45)
PDBFDF400102	XX9QKEDL4 CCP_CDS. SP UL ROLLS CME REC 100BPS 2025 DEC 20	1,000,000.000	(22,068.50)	(51,510.82)	(29,442.32)
PDBFDF400102	XX9QKF3W8 CCP_CDS. SP UL ATLANTIA S.P.A. REC 100BPS 2025 DEC 20	800,000.000	4,879.95	(20,494.62)	(25,374.57)
PDBFDF400102	XX9QLT5A3 CCP_IRS. P EUR-EURIBOR-REUTERS REC 0.05% 2031 DEC 17	5,100,000.000	(416,943.74)	(1,321,213.49)	(904,269.75)
PDBFDF400102	XX9QN5RU5 CCP_CDS. SP UL BARCLAYS BANK P REC 100BPS 2023 DEC 20	300,000.000	342.03	786.03	444.00
PDBFDF400302	35906EAQ3 FRONTIER COMMUNICATIONS 4/21 DIP TL	627,612.080	626,356.88	597,354.90	(29,001.98)
PDBFDF400502	010268CX6 ALABAMA FEDERAL AID HIGHWAY FI 2.650% 09/01/2037 DD 10/14/21	345,000.000	348,491.40	256,842.15	(91,649.25)
PDBFDF400502	13063A5G5 CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	3,205,000.000	5,348,696.30	4,011,474.15	(1,337,222.15)
PDBFDF400502	13063A7D0 CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	1,820,000.000	2,855,252.40	2,211,063.40	(644,189.00)
PDBFDF400502	13063BFR8 CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	1,025,000.000	1,697,666.50	1,294,452.00	(403,214.50)
PDBFDF400502	167593AN2 CHICAGO IL O'HARE INTERNATIONAL 6.395% 01/01/2040 DD 04/29/10	1,500,000.000	2,258,235.00	1,676,640.00	(581,595.00)
PDBFDF400502	168863DL9 CHILE GOVERNMENT INTERNATIONAL 3.500% 01/25/2050 DD 06/25/19	2,620,000.000	2,639,455.59	1,888,033.75	(751,421.84)
PDBFDF400502	168863DS4 CHILE GOVERNMENT INTERNATIONAL 3.100% 05/07/2041 DD 05/07/21	4,720,000.000	3,938,836.00	3,390,552.01	(548,283.99)
PDBFDF400502	2350364X5 DALLAS-FORT WORTH TX INTERNATI 3.144% 11/01/2045 DD 08/22/19	290,000.000	306,912.80	217,253.50	(89,659.30)
PDBFDF400502	452151LF8 ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03	1,030,000.000	1,190,556.40	988,532.20	(202,024.20)
PDBFDF400502	452152BM2 ILLINOIS ST 6.630% 02/01/2035 DD 02/04/10	185,000.000	226,025.60	187,536.35	(38,489.25)
PDBFDF400502	452152FA4 ILLINOIS ST 6.725% 04/01/2035 DD 04/26/10	1,650,000.000	2,029,269.00	1,680,822.00	(348,447.00)
PDBFDF400502	455780BU9 INDONESIA GOVERNMENT INTE 144A 5.125% 01/15/2045 DD	1,400,000.000	1,739,030.22	1,351,093.98	(387,936.24)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		01/15/15				
PDBFDF400502	455780BW5	INDONESIA GOVERNMENT INTE 144A 5.950% 01/08/2046 DD 12/08/15	1,500,000.000	2,071,491.66	1,539,751.50	(531,740.16)
PDBFDF400502	46513JB42	ISRAEL GOVERNMENT INTERNATIONAL 3.875% 07/03/2050 DD 04/03/20	1,205,000.000	1,405,851.81	1,013,489.35	(392,362.46)
PDBFDF400502	544435C32	LOS ANGELES CA DEPT OF ARPTS 6.582% 05/15/2039 DD 12/03/09	1,130,000.000	1,504,832.30	1,231,722.60	(273,109.70)
PDBFDF400502	544495UG7	LOS ANGELES CA DEPT WTR & PWR 5.716% 07/01/2039 DD 06/02/10	600,000.000	847,254.00	641,358.00	(205,896.00)
PDBFDF400502	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	2,600,000.000	4,218,474.00	3,060,590.00	(1,157,884.00)
PDBFDF400502	57582RYY6	MASSACHUSETTS ST 2.900% 09/01/2049 DD 09/12/19	625,000.000	651,593.75	432,518.75	(219,075.00)
PDBFDF400502	576000XQ1	MASSACHUSETTS ST SCH BLDG AUTH 3.395% 10/15/2040 DD 11/20/19	615,000.000	643,603.65	496,169.70	(147,433.95)
PDBFDF400502	59259YBZ1	MET TRANSPRTN AUTH NY REVENUE 6.648% 11/15/2039 DD 02/11/10	800,000.000	1,115,008.00	823,560.00	(291,448.00)
PDBFDF400502	59259YDC0	MET TRANSPRTN AUTH NY REVENUE 6.687% 11/15/2040 DD 07/07/10	2,050,000.000	2,864,588.00	2,119,023.50	(745,564.50)
PDBFDF400502	59261AG76	MET TRANSPRTN AUTH NY REVENUE 5.175% 11/15/2049 DD 05/14/20	120,000.000	164,270.40	103,560.00	(60,710.40)
PDBFDF400502	59447TX6	MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19	990,000.000	1,077,822.90	793,296.90	(284,526.00)
PDBFDF400502	645913AA2	NEW JERSEY ST ECON DEV AUTH LE 7.425% 02/15/2029 DD 06/15/97	1,125,000.000	1,413,933.75	1,211,062.50	(202,871.25)
PDBFDF400502	6461366S5	NEW JERSEY ST TRANSPRTN TRUST 4.131% 06/15/2042 DD 12/18/19	460,000.000	515,094.20	369,481.20	(145,613.00)
PDBFDF400502	646136XR7	NEW JERSEY ST TRANSPRTN TRUST 6.561% 12/15/2040 DD 01/14/10	1,525,000.000	2,242,436.25	1,640,518.75	(601,917.50)
PDBFDF400502	646139W35	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	1,735,000.000	2,792,881.55	2,150,758.05	(642,123.50)
PDBFDF400502	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	850,000.000	1,333,582.00	1,024,947.00	(308,635.00)
PDBFDF400502	64966HTX8	NEW YORK NY 5.985% 12/01/2036 DD 12/17/09	1,005,000.000	1,327,685.40	1,066,606.50	(261,078.90)
PDBFDF400502	64971M4P4	NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	1,900,000.000	2,497,493.00	1,950,198.00	(547,295.00)
PDBFDF400502	64972FK88	NEW YORK CITY NY MUNI WTR FIN 5.952% 06/15/2042 DD 02/03/10	2,450,000.000	3,680,267.50	2,702,423.50	(977,844.00)
PDBFDF400502	650009S53	NEW YORK ST THRUWAY AUTH 2.900% 01/01/2035 DD 10/30/19	550,000.000	574,040.50	451,319.00	(122,721.50)
PDBFDF400502	698299BB9	PANAMA GOVERNMENT INTERNATIONAL 4.300% 04/29/2053 DD 04/29/13	1,390,000.000	1,492,178.90	1,003,310.35	(488,868.55)
PDBFDF400502	698299BM5	PANAMA GOVERNMENT INTERNATIONAL 4.500% 04/01/2056 DD 04/01/20	1,265,000.000	1,185,693.33	921,609.64	(264,083.69)
PDBFDF400502	715638DQ2	PERUVIAN GOVERNMENT INTERNATIO 2.780% 12/01/2060 DD 12/01/20	3,865,000.000	3,391,576.15	2,247,936.06	(1,143,640.09)
PDBFDF400502	73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	2,585,000.000	3,426,339.95	2,243,107.90	(1,183,232.05)
PDBFDF400502	73358WX90	PORT AUTH OF NEW YORK & NEW JE 4.031% 09/01/2048 DD 08/29/18	1,935,000.000	2,356,268.85	1,594,265.85	(762,003.00)
PDBFDF400502	73358WXQ2	PORT AUTH OF NEW YORK & NEW JE 4.810% 10/15/2065 DD 10/20/15	785,000.000	1,077,035.70	727,428.10	(349,607.60)
PDBFDF400502	73358XDP4	PORT AUTH OF NEW YORK & NEW JE 3.139% 02/15/2051 DD 12/29/21	400,000.000	397,828.00	283,004.00	(114,824.00)

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL COMBINED - PDBGTC100000

01/01/2022 - 12/31/2022

PG&E RETIREMENT PLAN

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	760942AY8	URUGUAY GOVERNMENT INTERNATION 4.125% 11/20/2045 DD 11/20/12	1,645,000.000	1,947,285.20	1,514,811.51	(432,473.69)
PDBFDF400502	786005PN2	SACRAMENTO CA MUNI UTILITY DIS 6.156% 05/15/2036 DD 07/29/10	1,250,000.000	1,736,287.50	1,357,800.00	(378,487.50)
PDBFDF400502	797400FN3	SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/2048 DD 11/10/10	825,000.000	1,240,354.50	903,754.50	(336,600.00)
PDBFDF400502	79765R5A3	SAN FRANCISCO CITY & CNTY CA P 3.303% 11/01/2039 DD 01/09/20	2,050,000.000	2,119,495.00	1,675,260.00	(444,235.00)
PDBFDF400502	837151AA7	SOUTH CAROLINA ST PUBLIC SVC A 6.454% 01/01/2050 DD 12/21/10	1,600,000.000	2,536,624.00	1,662,032.00	(874,592.00)
PDBFDF400502	882830AP7	TEXAS ST TRANSPRTN COMMISSION 2.562% 04/01/2042 DD 07/08/20	360,000.000	356,972.40	265,849.20	(91,123.20)
PDBFDF400502	91086QAZ1	MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	840,000.000	963,488.40	706,527.77	(256,960.63)
PDBFDF400502	91086QBB3	MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	6,355,000.000	6,919,069.80	5,125,785.01	(1,793,284.79)
PDBFDF400502	91087BAB6	MEXICO GOVERNMENT INTERNATIONA 4.350% 01/15/2047 DD 08/11/16	1,711,000.000	1,775,607.36	1,285,608.32	(489,999.04)
PDBFDF400502	91087BAD2	MEXICO GOVERNMENT INTERNATIONA 4.600% 02/10/2048 DD 10/10/17	304,000.000	323,763.04	234,437.39	(89,325.65)
PDBFDF400502	91087BAL4	MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD 04/27/20	1,610,000.000	1,824,951.10	1,306,664.97	(518,286.13)
PDBFDF400502	91087BAN0	MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	2,665,000.000	2,453,825.40	1,683,026.54	(770,798.86)
PDBFDF400502	91087BAS9	MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD 01/12/22	3,170,000.000	2,993,070.20	2,330,479.52	(662,590.68)
PDBFDF400502	913366KW9	UNIV OF CALIFORNIA CA RGTS MED 4.563% 05/15/2053 DD 05/11/22	580,000.000	580,000.00	507,395.60	(72,604.40)
PDBFDF400502	91412GC86	UNIV OF CALIFORNIA CA REVENUES 4.767% 05/15/2115 DD 04/08/15	750,000.000	1,072,905.00	611,865.00	(461,040.00)
PDBFDF400502	91412GDZ5	UNIV OF CALIFORNIA CA REVENUES 5.946% 05/15/2045 DD 09/30/10	1,275,000.000	1,803,895.50	1,343,850.00	(460,045.50)
PDBFDF400502	914440LJ9	UNIV OF MASSACHUSETTS MA BLDG 5.450% 11/01/2040 DD 11/18/10	3,200,000.000	4,265,600.00	3,271,936.00	(993,664.00)
PDBFDF400502	927793TC3	VIRGINIA ST CMWLTH TRANSPRTN B 5.350% 05/15/2035 DD 05/26/10	950,000.000	1,166,229.50	968,743.50	(197,486.00)
PDBFDF400502	99F106C3A	US 10YR ULTRA FUTURE (CBT) EXP MAR 23	168.000	0.00	(167,946.07)	(167,946.07)
PDBFDF400502	99F133C3A	US LONG BOND FUTURE (CBT) EXP MAR 23	289.000	0.00	(72,425.94)	(72,425.94)
PDBFDF400502	99F139C3A	US 10YR NOTE FUTURE (CBT) EXP MAR 23	(202.000)	0.00	136,249.96	136,249.96
PDBFDF400502	99F183C3A	US 5YR NOTE FUTURE (CBT) EXP MAR 23	308.000	0.00	(167,226.91)	(167,226.91)
PDBFDF400502	99F217C3A	US 2YR NOTE FUTURE (CBT) EXP MAR 23	(109.000)	0.00	(18,580.41)	(18,580.41)
PDBFDF400502	99F700C3A	US ULTRA BOND (CBT) EXP MAR 23	158.000	0.00	(643,096.44)	(643,096.44)
PDBFDF400502	NA9QM7JN8	CCP_CD.X BP UL CDX.NA.IG.39.V1 PAY 100BPS 2027 DEC 20	20,014,000.000	0.01	(165,628.46)	(165,628.47)
PDBFDF400802	13063A5E0	CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	11,275,000.000	17,254,245.25	13,620,876.50	(3,633,368.75)
PDBFDF400802	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	11,355,000.000	18,949,905.30	14,212,258.65	(4,737,646.65)
PDBFDF400802	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	7,875,000.000	12,354,457.50	9,567,101.25	(2,787,356.25)
PDBFDF400802	167725AC4	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	7,014,000.000	9,878,657.88	7,774,177.32	(2,104,480.56)
PDBFDF400802	167725AF7	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	3,285,000.000	4,626,659.70	3,641,028.30	(985,631.40)
PDBFDF400802	16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD	6,270,000.000	8,572,657.50	6,744,952.50	(1,827,705.00)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400802	195325BR5 04/06/10 COLOMBIA GOVERNMENT INTERNATIO 5.625% 02/26/2044 DD 01/28/14	8,400,000.000	8,132,208.00	6,160,328.92	(1,971,879.08)
PDBFDF400802	195325CU7 COLOMBIA GOVERNMENT INTERNATIO 5.000% 06/15/2045 DD 01/28/15	16,650,000.000	14,936,437.50	11,327,093.07	(3,609,344.43)
PDBFDF400802	195325DQ5 COLOMBIA GOVERNMENT INTERNATIO 5.200% 05/15/2049 DD 01/28/19	5,500,000.000	4,492,507.50	3,745,972.18	(746,535.32)
PDBFDF400802	452151LF8 ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03	7,825,000.000	9,044,761.00	7,509,965.50	(1,534,795.50)
PDBFDF400802	455780BJ4 INDONESIA GOVERNMENT INTE 144A 5.250% 01/17/2042 DD 01/17/12	3,625,000.000	4,539,470.34	3,545,748.73	(993,721.61)
PDBFDF400802	455780BR6 INDONESIA GOVERNMENT INTE 144A 6.750% 01/15/2044 DD 01/15/14	2,950,000.000	4,362,446.78	3,293,632.34	(1,068,814.44)
PDBFDF400802	455780BW5 INDONESIA GOVERNMENT INTE 144A 5.950% 01/08/2046 DD 12/08/15	1,600,000.000	1,803,376.00	1,642,401.60	(160,974.40)
PDBFDF400802	544646XZ0 LOS ANGELES CA UNIF SCH DIST 5.750% 07/01/2034 DD 10/15/09	13,355,000.000	17,383,535.75	13,950,365.90	(3,433,169.85)
PDBFDF400802	544646ZR6 LOS ANGELES CA UNIF SCH DIST 6.758% 07/01/2034 DD 03/04/10	6,750,000.000	9,400,657.50	7,551,292.50	(1,849,365.00)
PDBFDF400802	646139X83 NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	19,281,000.000	30,250,346.52	23,249,415.42	(7,000,931.10)
PDBFDF400802	64971M5L2 NEW YORK CITY NY TRANSITIONAL 5.572% 11/01/2038 DD 11/03/10	8,775,000.000	11,396,268.00	9,002,360.25	(2,393,907.75)
PDBFDF400802	64972FT63 NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/2043 DD 09/23/10	8,800,000.000	12,707,112.00	9,145,312.00	(3,561,800.00)
PDBFDF400802	715638DT6 PERUVIAN GOVERNMENT INTERNATIO 3.550% 03/10/2051 DD 03/10/21	7,100,000.000	6,845,872.25	5,046,877.95	(1,798,994.30)
PDBFDF400802	715638DU3 PERUVIAN GOVERNMENT INTERNATIO 3.000% 01/15/2034 DD 11/02/21	4,425,000.000	4,407,300.00	3,485,367.18	(921,932.82)
PDBFDF400802	73358WJA3 PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	15,475,000.000	20,511,648.25	13,428,276.50	(7,083,371.75)
PDBFDF400802	79741TAR5 SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	4,650,000.000	6,994,065.00	5,142,714.00	(1,851,351.00)
PDBFDF400802	913366KB5 UNIV OF CALIFORNIA CA RGTS MED 3.006% 05/15/2050 DD 03/05/20	1,750,000.000	1,752,905.00	1,155,682.50	(597,222.50)
PDBFDF400802	913366KC3 UNIV OF CALIFORNIA CA RGTS MED 3.256% 05/15/2060 DD 03/05/20	8,675,000.000	9,334,560.25	5,621,833.75	(3,712,726.50)
PDBFDF400802	913366KW9 UNIV OF CALIFORNIA CA RGTS MED 4.563% 05/15/2053 DD 05/11/22	10,275,000.000	10,275,000.00	8,988,775.50	(1,286,224.50)
PDBFDF400802	91412F7Y7 UNIV OF CALIFORNIA CA REVENUES 5.770% 05/15/2043 DD 08/27/09	9,495,000.000	13,241,252.25	9,991,398.60	(3,249,853.65)
PDBFDF400802	99F700C3A US ULTRA BOND (CBT) EXP MAR 23	739.000	0.00	221,931.31	221,931.31
PDBFDF401002	99F700C3A US ULTRA BOND (CBT) EXP MAR 23	(97.000)	0.00	(36,442.90)	(36,442.90)
PDBFDF401202	99F133C3A US LONG BOND FUTURE (CBT) EXP MAR 23	617.000	0.00	(41,498.14)	(41,498.14)
PDBFDF401202	99F139C3A US 10YR NOTE FUTURE (CBT) EXP MAR 23	394.000	0.00	(193,589.13)	(193,589.13)
PDBFDF401202	99F700C3A US ULTRA BOND (CBT) EXP MAR 23	2,081.000	0.00	(837,388.64)	(837,388.64)
PDBFDF401302	072024ND0 BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	600,000.000	958,896.00	680,214.00	(278,682.00)
PDBFDF401302	072024WT5 BAY AREA CA TOLL AUTH TOLL BRI 3.552% 04/01/2054 DD 09/26/19	180,000.000	185,441.40	130,579.20	(54,862.20)
PDBFDF401302	13063A5E0 CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	935,000.000	1,324,518.80	1,129,536.10	(194,982.70)
PDBFDF401302	13063A5G5 CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	465,000.000	776,019.90	582,007.95	(194,011.95)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	835,000.000	1,309,964.70	1,014,416.45	(295,548.25)
PDBFDF401302	13063DGD4	CALIFORNIA ST 4.500% 04/01/2033 DD 04/25/18	1,350,000.000	1,565,946.00	1,297,687.50	(268,258.50)
PDBFDF401302	13063DGE2	CALIFORNIA ST 4.600% 04/01/2038 DD 04/25/18	2,470,000.000	2,843,340.50	2,325,183.90	(518,156.60)
PDBFDF401302	167725AC4	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	1,745,000.000	2,457,692.90	1,934,123.10	(523,569.80)
PDBFDF401302	167725AF7	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	890,000.000	1,253,493.80	986,458.20	(267,035.60)
PDBFDF401302	16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	45,000.000	61,526.25	48,408.75	(13,117.50)
PDBFDF401302	168863DQ8	CHILE GOVERNMENT INTERNATIONAL 3.100% 01/22/2061 DD 01/22/21	425,000.000	392,670.25	264,601.85	(128,068.40)
PDBFDF401302	20281PKG6	CMWLTH FING AUTH PA 4.144% 06/01/2038 DD 10/31/16	760,000.000	891,016.40	680,086.00	(210,930.40)
PDBFDF401302	23503CAP2	DALLAS-FORT WORTH TX INTERNATI 4.087% 11/01/2051 DD 04/21/22	230,000.000	230,000.00	191,518.70	(38,481.30)
PDBFDF401302	235241WM4	DALLAS TX AREA RAPID TRANSIT S 2.613% 12/01/2048 DD 12/01/21	1,260,000.000	1,235,442.60	829,521.00	(405,921.60)
PDBFDF401302	452151LF8	ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03	6,685,000.000	7,559,966.30	6,415,861.90	(1,144,104.40)
PDBFDF401302	452252FH7	ILLINOIS ST TOLL HIGHWAY AUTH 6.184% 01/01/2034 DD 05/21/09	840,000.000	1,145,440.80	901,773.60	(243,667.20)
PDBFDF401302	485429Z72	KANSAS ST DEV FIN AUTH REVENUE 4.927% 04/15/2045 DD 08/20/15	1,015,000.000	1,321,448.80	958,697.95	(362,750.85)
PDBFDF401302	57582RG34	MASSACHUSETTS ST 2.514% 07/01/2041 DD 07/09/20	430,000.000	406,885.40	309,621.50	(97,263.90)
PDBFDF401302	57582RYN0	MASSACHUSETTS ST 2.663% 09/01/2039 DD 09/12/19	848,683.820	865,538.68	673,413.64	(192,125.04)
PDBFDF401302	59259NZH9	MET TRANSPRTN AUTH NY DEDICATE 7.336% 11/15/2039 DD 04/30/09	2,170,000.000	3,474,452.10	2,658,119.80	(816,332.30)
PDBFDF401302	626207YF5	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	873,000.000	1,329,098.85	933,883.02	(395,215.83)
PDBFDF401302	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	890,000.000	1,386,285.40	1,073,179.80	(313,105.60)
PDBFDF401302	64966QL65	NEW YORK NY 5.263% 10/01/2052 DD 10/18/22	625,000.000	625,000.00	626,468.75	1,468.75
PDBFDF401302	64971M4P4	NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	710,000.000	881,928.30	728,758.20	(153,170.10)
PDBFDF401302	64972FK88	NEW YORK CITY NY MUNI WTR FIN 5.952% 06/15/2042 DD 02/03/10	455,000.000	683,478.25	501,878.65	(181,599.60)
PDBFDF401302	64972FL20	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	230,000.000	346,858.40	255,217.20	(91,641.20)
PDBFDF401302	64972FT30	NEW YORK CITY NY MUNI WTR FIN 5.724% 06/15/2042 DD 06/30/10	845,000.000	1,244,499.10	909,397.45	(335,101.65)
PDBFDF401302	64972FY34	NEW YORK CITY NY MUNI WTR FIN 5.882% 06/15/2044 DD 11/18/10	1,090,000.000	1,636,644.30	1,192,961.40	(443,682.90)
PDBFDF401302	6499022E2	NEW YORK ST DORM AUTH ST PERSO 5.289% 03/15/2033 DD 10/14/10	475,000.000	571,035.50	479,669.25	(91,366.25)
PDBFDF401302	649902T37	NEW YORK ST DORM AUTH ST PERSO 5.600% 03/15/2040 DD 06/03/10	850,000.000	1,099,500.05	879,486.50	(220,013.55)
PDBFDF401302	64990FRB2	NEW YORK ST DORM AUTH ST PERSO 3.110% 02/15/2039 DD 01/03/20	495,000.000	525,581.10	389,376.90	(136,204.20)
PDBFDF401302	650009S61	NEW YORK ST THRUWAY AUTH 3.500% 01/01/2042 DD 10/30/19	1,195,000.000	1,222,679.50	934,131.50	(288,548.00)
PDBFDF401302	6500358W1	NEW YORK ST URBAN DEV CORP REV 3.900% 03/15/2033 DD 01/16/19	425,000.000	467,002.75	389,338.25	(77,664.50)
PDBFDF401302	66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	1,035,000.000	1,748,777.40	1,226,692.35	(522,085.05)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	698299BH6	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/16/2050 DD 04/16/18	895,000.000	738,239.79	674,682.03	(63,557.76)
PDBFDF401302	698299BM5	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/01/2056 DD 04/01/20	1,480,000.000	1,630,234.80	1,078,246.85	(551,987.95)
PDBFDF401302	698299BS2	PANAMA GOVERNMENT INTERNATIONA 4.500% 01/19/2063 DD 01/19/22	580,000.000	570,468.67	408,381.77	(162,086.90)
PDBFDF401302	698299BT0	PANAMA GOVERNMENT INTERNATIONA 6.400% 02/14/2035 DD 11/21/22	200,000.000	201,020.00	202,881.99	1,861.99
PDBFDF401302	73358W3L6	PORT AUTH OF NEW YORK & NEW JE 3.287% 08/01/2069 DD 08/16/19	570,000.000	598,425.90	371,736.90	(226,689.00)
PDBFDF401302	73358WCW2	PORT AUTH OF NEW YORK & NEW JE 5.647% 11/01/2040 DD 11/01/10	125,000.000	175,002.50	130,531.25	(44,471.25)
PDBFDF401302	73358WCX0	PORT AUTH OF NEW YORK & NEW JE 5.647% 11/01/2040 DD 11/01/10	875,000.000	1,225,017.50	913,718.75	(311,298.75)
PDBFDF401302	73358WEK6	PORT AUTH OF NEW YORK & NEW JE 4.926% 10/01/2051 DD 10/06/11	1,940,000.000	2,688,937.00	1,829,032.00	(859,905.00)
PDBFDF401302	783186UJ6	RUTGERS NJ ST UNIV 3.270% 05/01/2043 DD 10/24/19	320,000.000	338,012.80	241,110.40	(96,902.40)
PDBFDF401302	79467BAR6	SALES TAX SECURITIZATION CORP 3.587% 01/01/2043 DD 12/14/17	1,475,000.000	1,599,785.00	1,189,366.25	(410,418.75)
PDBFDF401302	79467BCM5	SALES TAX SECURITIZATION CORP 4.637% 01/01/2040 DD 01/30/19	1,485,000.000	1,754,334.05	1,386,975.15	(367,358.90)
PDBFDF401302	91087BAS9	MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD 01/12/22	445,000.000	351,776.95	327,149.33	(24,627.62)
PDBFDF401302	91087BAT7	MEXICO GOVERNMENT INTERNATIONA 4.875% 05/19/2033 DD 08/19/22	1,580,000.000	1,550,343.40	1,450,348.15	(99,995.25)
PDBFDF401302	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	435,000.000	673,114.65	494,494.95	(178,619.70)
PDBFDF401302	913366KB5	UNIV OF CALIFORNIA CA RGTS MED 3.006% 05/15/2050 DD 03/05/20	1,845,000.000	1,834,661.20	1,218,419.55	(616,241.65)
PDBFDF401302	913366KW9	UNIV OF CALIFORNIA CA RGTS MED 4.563% 05/15/2053 DD 05/11/22	490,000.000	490,000.00	428,661.80	(61,338.20)
PDBFDF401302	91412GC86	UNIV OF CALIFORNIA CA REVENUES 4.767% 05/15/2115 DD 04/08/15	800,000.000	966,584.50	652,656.00	(313,928.50)
PDBFDF401302	91412GHA6	UNIV OF CALIFORNIA CA REVENUES 4.858% 05/15/2112 DD 03/01/12	525,000.000	772,233.00	442,559.25	(329,673.75)
PDBFDF401302	91412GXE0	UNIV OF CALIFORNIA CA REVENUES 3.931% 05/15/2045 DD 03/25/15	615,000.000	708,344.70	537,448.50	(170,896.20)
PDBFDF401302	915217XF5	UNIV OF VIRGINIA VA UNIV REVEN 2.256% 09/01/2050 DD 07/21/20	390,000.000	369,096.00	237,884.40	(131,211.60)
PDBFDF401302	915217XM0	UNIV OF VIRGINIA VA UNIV REVEN 2.584% 11/01/2051 DD 07/21/21	1,240,000.000	1,189,636.40	808,132.80	(381,503.60)
PDBFDF401302	99F106C3A	US 10YR ULTRA FUTURE (CBT) EXP MAR 23	(102.000)	0.00	69,445.35	69,445.35
PDBFDF401302	99F133C3A	US LONG BOND FUTURE (CBT) EXP MAR 23	240.000	0.00	(16,791.38)	(16,791.38)
PDBFDF401302	99F139C3A	US 10YR NOTE FUTURE (CBT) EXP MAR 23	(93.000)	0.00	96,523.20	96,523.20
PDBFDF401302	99F700C3A	US ULTRA BOND (CBT) EXP MAR 23	100.000	0.00	(602,341.30)	(602,341.30)
PDBFDF401302	NA9UUG1T6	MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052	4,425,000.000	4,407,565.50	3,244,665.50	(1,162,900.00)
PDBFDF401302	NAB96SR71	PANAMA GOVERNMENT INTERNATIONA 4.300% 04/29/2053	625,000.000	670,943.75	454,607.08	(216,336.67)
PDBFDF401302	NABDRV8P3	QATAR GOVERNMENT INTERNAT 144A 5.103% 04/23/2048	310,000.000	403,627.10	311,280.92	(92,346.18)
PDBFDF401302	NABMDML40	CHILE GOVERNMENT INTERNATIONAL 3.100% 01/22/2061	70,000.000	64,915.20	43,469.05	(21,446.15)
PDBFDF401302	NABMHV4Y9	CHILE GOVERNMENT INTERNATIONAL 3.100% 05/07/2041	3,045,000.000	2,935,234.00	2,183,192.38	(752,041.62)
PDBFDF401302	NABMXPS69	MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051	2,515,000.000	2,653,879.50	2,038,541.70	(615,337.80)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	NABN6KWR7	CHILE GOVERNMENT INTERNATIONAL 3.250% 09/21/2071	1,085,000.000	1,003,625.00	667,951.78	(335,673.22)
PDBFDF401302	NABNDMC71	MEXICO GOVERNMENT INTERNATIONAL 4.875% 05/19/2033	320,000.000	314,640.00	293,815.39	(20,824.61)
PDBFDF401302	NABNKH1Y7	CHILE GOVERNMENT INTERNATIONAL 3.500% 04/15/2053	245,000.000	177,686.04	173,768.39	(3,917.65)
PDBFDF401302	NABNSMDK5	CHILE GOVERNMENT INTERNATIONAL 4.000% 01/31/2052	1,300,000.000	1,287,650.00	1,002,159.81	(285,490.19)
PDBFDF401302	NABNSQ558	MEXICO GOVERNMENT INTERNATIONAL 3.500% 02/12/2034	2,805,000.000	2,683,585.80	2,247,680.02	(435,905.78)
PDBFDF401302	NABP0XN33	PANAMA GOVERNMENT INTERNATIONAL 6.400% 02/14/2035	560,000.000	554,097.60	567,984.84	13,887.24
PDBFDF401302	NABZ19JW4	PANAMA GOVERNMENT INTERNATIONAL 4.500% 04/16/2050	1,995,000.000	2,079,025.80	1,504,506.31	(574,519.49)
PDBFDF401602	072024PY2	BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	1,315,000.000	2,319,068.25	1,605,996.35	(713,071.90)
PDBFDF401602	072024XW7	BAY AREA CA TOLL AUTH TOLL BRI 3.126% 04/01/2055 DD 12/21/21	515,000.000	516,359.60	343,232.05	(173,127.55)
PDBFDF401602	110709EC2	PROVINCE OF BRITISH COLUMBIA C 7.250% 09/01/2036 DD 08/29/96	145,000.000	241,526.61	176,628.41	(64,898.20)
PDBFDF401602	13032UD88	CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/2037 DD 04/07/22	915,000.000	915,000.00	817,369.50	(97,630.50)
PDBFDF401602	13032UD96	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	915,000.000	915,000.00	809,189.40	(105,810.60)
PDBFDF401602	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	315,000.000	525,690.90	394,263.45	(131,427.45)
PDBFDF401602	13063BBU5	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	2,625,000.000	3,960,436.65	3,204,258.75	(756,177.90)
PDBFDF401602	13063BFR8	CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	545,000.000	770,087.20	688,269.60	(81,817.60)
PDBFDF401602	13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	1,415,000.000	2,156,637.20	1,812,841.40	(343,795.80)
PDBFDF401602	168863DS4	CHILE GOVERNMENT INTERNATIONAL 3.100% 05/07/2041 DD 05/07/21	3,360,000.000	2,699,771.53	2,413,613.29	(286,158.24)
PDBFDF401602	168863DY1	CHILE GOVERNMENT INTERNATIONAL 4.340% 03/07/2042 DD 03/07/22	4,420,000.000	4,174,282.60	3,734,416.72	(439,865.88)
PDBFDF401602	20281PKG6	CMWLTH FING AUTH PA 4.144% 06/01/2038 DD 10/31/16	725,000.000	849,982.75	648,766.25	(201,216.50)
PDBFDF401602	235241WM4	DALLAS TX AREA RAPID TRANSIT S 2.613% 12/01/2048 DD 12/01/21	1,100,000.000	1,078,561.00	724,185.00	(354,376.00)
PDBFDF401602	38122NB50	GOLDEN ST TOBACCO SECURITIZATI 2.746% 06/01/2034 DD 10/07/21	1,020,000.000	1,026,069.00	818,529.60	(207,539.40)
PDBFDF401602	38122NB68	GOLDEN ST TOBACCO SECURITIZATI 3.293% 06/01/2042 DD 10/07/21	345,000.000	350,985.75	255,234.45	(95,751.30)
PDBFDF401602	39081HCV2	GREAT LAKES MI WTR AUTH SEWAGE 3.056% 07/01/2039 DD 06/16/20	275,000.000	290,174.50	211,208.25	(78,966.25)
PDBFDF401602	445545AQ9	HUNGARY GOVERNMENT INTERN 144A 5.500% 06/16/2034 DD 06/16/22	945,000.000	918,426.60	885,276.00	(33,150.60)
PDBFDF401602	452152FA4	ILLINOIS ST 6.725% 04/01/2035 DD 04/26/10	210,000.000	258,270.60	213,922.80	(44,347.80)
PDBFDF401602	45506ECL5	INDIANA ST FIN AUTH REVENUE 3.051% 01/01/2051 DD 10/07/21	550,000.000	565,339.50	395,686.50	(169,653.00)
PDBFDF401602	455780CE4	INDONESIA GOVERNMENT INTERNATI 4.350% 01/11/2048 DD 12/11/17	1,615,000.000	1,619,959.19	1,386,936.18	(233,023.01)
PDBFDF401602	455780CJ3	INDONESIA GOVERNMENT INTERNATI 5.350% 02/11/2049 DD 12/11/18	1,107,000.000	1,156,748.50	1,073,896.28	(82,852.22)
PDBFDF401602	455780CT1	INDONESIA GOVERNMENT INTERNATI 4.200% 10/15/2050 DD 04/15/20	170,000.000	128,180.00	140,267.01	12,087.01
PDBFDF401602	455780DK9	INDONESIA GOVERNMENT INTERNATI 4.300% 03/31/2052 DD 03/31/22	310,000.000	286,472.71	261,984.65	(24,488.06)
PDBFDF401602	455780DP8	INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	500,000.000	458,510.75	486,900.00	28,389.25
PDBFDF401602	46513JB42	ISRAEL GOVERNMENT INTERNATIONAL 3.875% 07/03/2050 DD	340,000.000	396,671.88	285,963.80	(110,708.08)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		04/03/20				
PDBFDF401602	46513JB59	ISRAEL GOVERNMENT INTERNATIONA 4.500% 04/03/2120 DD	535,000.000	508,309.38	467,889.60	(40,419.78)
		04/03/20				
PDBFDF401602	46513JXN6	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	1,470,000.000	1,224,987.50	1,128,915.90	(96,071.60)
PDBFDF401602	46513YJJ8	ISRAEL GOVERNMENT INTERNATIONA 4.125% 01/17/2048 DD	5,000.000	3,995.00	4,374.15	379.15
		01/17/18				
PDBFDF401602	465410CC0	REPUBLIC OF ITALY GOVERNMENT I 3.875% 05/06/2051 DD	3,595,000.000	3,237,461.79	2,417,644.69	(819,817.10)
		05/06/21				
PDBFDF401602	47770VBQ2	JOB SOHIO BEVERAGE SYS STWD LIQ 2.833% 01/01/2038 DD	635,000.000	575,051.15	496,119.15	(78,932.00)
		02/05/20				
PDBFDF401602	48542RSV7	KANSAS ST DEV FIN AUTH REVENUE 2.774% 05/01/2051 DD	1,640,000.000	1,401,607.31	1,105,868.40	(295,738.91)
		08/26/21				
PDBFDF401602	54438CYN6	LOS ANGELES CA CMNTY CLG DIST 1.806% 08/01/2030 DD	645,000.000	640,149.60	528,325.95	(111,823.65)
		11/10/20				
PDBFDF401602	54445CAK9	LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/2048 DD	290,000.000	290,000.00	242,631.40	(47,368.60)
		03/16/22				
PDBFDF401602	544646XZ0	LOS ANGELES CA UNIF SCH DIST 5.750% 07/01/2034 DD	1,075,000.000	1,399,273.75	1,122,923.50	(276,350.25)
		10/15/09				
PDBFDF401602	546475VT8	LOUISIANA ST GAS & FUELS TAX R 2.952% 05/01/2041 DD	240,000.000	240,000.00	181,039.20	(58,960.80)
		01/27/22				
PDBFDF401602	57421CAV6	MARYLAND ST HLTH & HGR EDUCTNL 3.052% 07/01/2040 DD	1,280,000.000	1,217,168.70	911,142.40	(306,026.30)
		07/22/20				
PDBFDF401602	57421CAW4	MARYLAND ST HLTH & HGR EDUCTNL 3.197% 07/01/2050 DD	1,155,000.000	1,204,618.80	756,063.00	(448,555.80)
		07/22/20				
PDBFDF401602	57582RYP5	MASSACHUSETTS ST 2.813% 09/01/2043 DD 09/12/19	280,000.000	240,973.60	202,162.80	(38,810.80)
PDBFDF401602	57582RYY6	MASSACHUSETTS ST 2.900% 09/01/2049 DD 09/12/19	1,665,000.000	1,659,023.35	1,152,229.95	(506,793.40)
PDBFDF401602	59259YBF5	MET TRANSPRTN AUTH NY REVENUE 5.871% 11/15/2039 DD	415,000.000	445,556.45	399,545.40	(46,011.05)
		10/15/09				
PDBFDF401602	592643AA8	MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/2046 DD	520,000.000	707,366.40	638,866.80	(68,499.60)
		08/12/09				
PDBFDF401602	59447TXX6	MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD	875,000.000	894,454.05	701,146.25	(193,307.80)
		12/18/19				
PDBFDF401602	594712WY3	MICHIGAN ST UNIV REVENUES 4.165% 08/15/2122 DD 03/09/22	420,000.000	359,809.80	309,514.80	(50,295.00)
PDBFDF401602	60636AMQ3	MISSOURI ST HLTH & EDUCTNL FAC 3.651% 01/15/2046 DD	470,000.000	531,395.00	379,647.20	(151,747.80)
		02/26/16				
PDBFDF401602	60636APP2	MISSOURI ST HLTH & EDUCTNL FAC 3.652% 08/15/2057 DD	875,000.000	1,071,682.50	670,696.25	(400,986.25)
		07/06/17				
PDBFDF401602	60636AVL4	MISSOURI ST HLTH & EDUCTNL FAC 3.229% 05/15/2050 DD	190,000.000	210,983.60	138,867.20	(72,116.40)
		04/03/20				
PDBFDF401602	626207YF5	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	881,000.000	1,341,278.45	942,440.94	(398,837.51)
PDBFDF401602	646139W35	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD	1,360,000.000	2,189,232.80	1,685,896.80	(503,336.00)
		04/28/09				
PDBFDF401602	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD	1,388,000.000	1,889,084.21	1,673,678.16	(215,406.05)
		12/15/10				
PDBFDF401602	64966H4K3	NEW YORK NY 5.517% 10/01/2037 DD 10/20/10	370,000.000	409,582.60	380,755.90	(28,826.70)
PDBFDF401602	64966HMY9	NEW YORK NY 5.206% 10/01/2031 DD 10/15/09	165,000.000	196,752.60	166,824.90	(29,927.70)
PDBFDF401602	64971M4P4	NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD	50,000.000	65,723.50	51,321.00	(14,402.50)
		08/16/10				
PDBFDF401602	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD	300,000.000	387,270.00	307,695.00	(79,575.00)
		08/31/09				
PDBFDF401602	64990FXE9	NEW YORK ST DORM AUTH ST PERSO 3.190% 02/15/2043 DD	1,075,000.000	1,134,017.50	791,608.50	(342,409.00)
		01/03/20				

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	650009S53	NEW YORK ST THRUWAY AUTH 2.900% 01/01/2035 DD 10/30/19	965,000.000	1,007,180.15	791,859.70	(215,320.45)
PDBFDF401602	650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	2,025,000.000	2,494,941.75	2,079,573.75	(415,368.00)
PDBFDF401602	66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	1,245,000.000	2,103,601.80	1,475,586.45	(628,015.35)
PDBFDF401602	677704A65	OHIO UNIV GEN RECPTS ATHENS 5.590% 12/01/2114 DD 11/14/14	490,000.000	762,332.20	437,761.10	(324,571.10)
PDBFDF401602	6789084A9	OKLAHOMA ST DEV FIN AUTH 4.851% 02/01/2045 DD 07/20/22	620,000.000	620,000.00	586,997.40	(33,002.60)
PDBFDF401602	6789084B7	OKLAHOMA ST DEV FIN AUTH 5.087% 02/01/2052 DD 07/20/22	450,000.000	450,000.00	423,252.00	(26,748.00)
PDBFDF401602	6789084E1	OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	440,000.000	440,000.00	402,582.40	(37,417.60)
PDBFDF401602	68607DNL5	OREGON ST DEPT OF TRANSPRTN HI 5.834% 11/15/2034 DD 04/08/10	355,000.000	483,822.40	381,117.35	(102,705.05)
PDBFDF401602	698299BH6	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/16/2050 DD 04/16/18	1,080,000.000	1,043,326.87	814,141.44	(229,185.43)
PDBFDF401602	698299BL7	PANAMA GOVERNMENT INTERNATIONA 3.870% 07/23/2060 DD 07/23/19	270,000.000	173,137.50	173,916.43	778.93
PDBFDF401602	698299BM5	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/01/2056 DD 04/01/20	4,350,000.000	3,486,595.01	3,169,171.49	(317,423.52)
PDBFDF401602	698299BS2	PANAMA GOVERNMENT INTERNATIONA 4.500% 01/19/2063 DD 01/19/22	3,020,000.000	2,708,258.45	2,126,401.63	(581,856.82)
PDBFDF401602	709235T70	PENNSYLVANIA ST UNIV 2.790% 09/01/2043 DD 05/12/20	410,000.000	413,960.60	292,407.90	(121,552.70)
PDBFDF401602	715638AU6	PERUVIAN GOVERNMENT INTERNATIO 6.550% 03/14/2037 DD 03/14/07	290,000.000	305,660.00	305,363.74	(296.26)
PDBFDF401602	715638DS8	PERUVIAN GOVERNMENT INTERNATIO 3.300% 03/11/2041 DD 03/10/21	970,000.000	672,686.72	705,228.18	32,541.46
PDBFDF401602	715638DT6	PERUVIAN GOVERNMENT INTERNATIO 3.550% 03/10/2051 DD 03/10/21	615,000.000	448,322.50	437,159.15	(11,163.35)
PDBFDF401602	715638DU3	PERUVIAN GOVERNMENT INTERNATIO 3.000% 01/15/2034 DD 11/02/21	340,000.000	276,930.00	267,802.22	(9,127.78)
PDBFDF401602	715638DW9	PERUVIAN GOVERNMENT INTERNATIO 3.600% 01/15/2072 DD 11/02/21	2,505,000.000	2,140,673.96	1,626,508.17	(514,165.79)
PDBFDF401602	718286BG1	PHILIPPINE GOVERNMENT INTERNAT 6.375% 10/23/2034 DD 10/23/09	450,000.000	494,818.75	497,936.82	3,118.07
PDBFDF401602	718286BZ9	PHILIPPINE GOVERNMENT INTERNAT 3.950% 01/20/2040 DD 01/20/15	750,000.000	585,910.00	634,163.92	48,253.92
PDBFDF401602	718286CB1	PHILIPPINE GOVERNMENT INTERNAT 3.700% 02/02/2042 DD 02/02/17	85,000.000	60,456.25	69,097.93	8,641.68
PDBFDF401602	718286CP0	PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	2,445,000.000	2,054,599.59	1,781,984.00	(272,615.59)
PDBFDF401602	73358W3L6	PORT AUTH OF NEW YORK & NEW JE 3.287% 08/01/2069 DD 08/16/19	930,000.000	848,307.45	606,518.10	(241,789.35)
PDBFDF401602	73358WXQ2	PORT AUTH OF NEW YORK & NEW JE 4.810% 10/15/2065 DD 10/20/15	1,145,000.000	1,346,851.15	1,061,025.70	(285,825.45)
PDBFDF401602	76913CBF5	RIVERSIDE CNTY CA PENSN OBLG 3.818% 02/15/2038 DD 05/06/20	250,000.000	280,247.50	217,647.50	(62,600.00)
PDBFDF401602	79467BAR6	SALES TAX SECURITIZATION CORP 3.587% 01/01/2043 DD 12/14/17	925,000.000	1,003,255.00	745,873.75	(257,381.25)
PDBFDF401602	79467BBN4	SALES TAX SECURITIZATION CORP 3.820% 01/01/2048 DD 02/22/18	750,000.000	841,972.50	577,080.00	(264,892.50)
PDBFDF401602	796253T93	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	430,000.000	606,755.80	466,670.40	(140,085.40)
PDBFDF401602	79765RTL3	SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD	240,000.000	356,076.00	290,865.60	(65,210.40)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	837151AA7 12/22/10 SOUTH CAROLINA ST PUBLIC SVC A 6.454% 01/01/2050 DD	55,000.000	87,196.45	57,132.35	(30,064.10)
PDBFDF401602	882722KF7 12/21/10 TEXAS ST 5.517% 04/01/2039 DD 08/26/09	750,000.000	854,460.00	792,142.50	(62,317.50)
PDBFDF401602	88283LKV7 TEXAS ST TRANSPRTN COMMISSIONS 4.000% 10/01/2033 DD 07/01/20	735,000.000	878,545.50	668,217.90	(210,327.60)
PDBFDF401602	91086QAS7 MEXICO GOVERNMENT INTERNATIONA 6.750% 09/27/2034 DD 09/27/04	765,000.000	793,305.00	798,703.43	5,398.43
PDBFDF401602	91086QBB3 MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	2,005,000.000	1,513,273.75	1,617,183.16	103,909.41
PDBFDF401602	91086QBF4 MEXICO GOVERNMENT INTERNATIONA 4.600% 01/23/2046 DD 01/23/15	1,165,000.000	863,265.00	907,680.44	44,415.44
PDBFDF401602	91087BAN0 MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	2,465,000.000	1,475,825.00	1,556,720.61	80,895.61
PDBFDF401602	91087BAQ3 MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	3,531,000.000	3,252,167.59	2,722,479.74	(529,687.85)
PDBFDF401602	91087BAR1 MEXICO GOVERNMENT INTERNATIONA 3.500% 02/12/2034 DD 01/12/22	1,210,000.000	990,120.00	968,325.07	(21,794.93)
PDBFDF401602	91087BAS9 MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD 01/12/22	2,680,000.000	2,387,212.92	1,970,247.67	(416,965.25)
PDBFDF401602	913366DF4 UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	665,000.000	1,024,186.45	756,071.75	(268,114.70)
PDBFDF401602	913366EP1 UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	775,000.000	1,199,227.25	880,996.75	(318,230.50)
PDBFDF401602	913366KD1 UNIV OF CALIFORNIA CA RGTS MED 3.706% 05/15/2120 DD 03/05/20	150,000.000	165,667.50	94,258.50	(71,409.00)
PDBFDF401602	91412GC86 UNIV OF CALIFORNIA CA REVENUES 4.767% 05/15/2115 DD 04/08/15	1,200,000.000	1,693,253.00	978,984.00	(714,269.00)
PDBFDF401602	91412GHA6 UNIV OF CALIFORNIA CA REVENUES 4.858% 05/15/2112 DD 03/01/12	840,000.000	1,036,899.10	708,094.80	(328,804.30)
PDBFDF401602	914455UJ7 UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	1,620,000.000	1,620,000.00	1,313,382.60	(306,617.40)
PDBFDF401602	914455VJ6 UNIV OF MICHIGAN MI 3.599% 04/01/2047 DD 04/12/22	820,000.000	820,000.00	694,523.60	(125,476.40)
PDBFDF401602	915217RY1 UNIV OF VIRGINIA VA UNIV REVEN 6.200% 09/01/2039 DD 04/22/09	605,000.000	928,681.05	684,097.70	(244,583.35)
PDBFDF401602	99F106C3A US 10YR ULTRA FUTURE (CBT) EXP MAR 23	7.000	0.00	(19,031.25)	(19,031.25)
PDBFDF401602	99F700C3A US ULTRA BOND (CBT) EXP MAR 23	(82.000)	0.00	(30,807.40)	(30,807.40)
PDBFDF401602	Y6972HLP9 PHILIPPINE GOVERNMENT INTERNAT 4.200% 03/29/2047 DD 03/29/22	2,845,000.000	2,428,887.87	2,428,368.90	(518.97)
PDBFDF401702	072024ND0 BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	2,250,000.000	3,089,717.50	2,550,802.50	(538,915.00)
PDBFDF401702	13063A5G5 CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	4,495,000.000	6,943,405.70	5,626,076.85	(1,317,328.85)
PDBFDF401702	13063BFR8 CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	1,125,000.000	1,545,941.25	1,420,740.00	(125,201.25)
PDBFDF401702	13063BJC7 CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	1,595,000.000	2,749,476.95	2,043,450.20	(706,026.75)
PDBFDF401702	13077DBY7 CALIFORNIA ST UNIV REVENUE 3.899% 11/01/2047 DD 03/09/17	110,000.000	126,592.40	93,326.20	(33,266.20)
PDBFDF401702	167560PL9 CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	3,115,000.000	4,290,351.80	3,290,218.75	(1,000,133.05)
PDBFDF401702	20772GF45 CONNECTICUT ST 5.850% 03/15/2032 DD 04/30/08	410,000.000	532,729.40	432,759.10	(99,970.30)
PDBFDF401702	234667JL8 DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	1,500,000.000	1,641,330.00	1,589,160.00	(52,170.00)
PDBFDF401702	38611TAV9 GRAND PARKWAY TRANSPRTN CORP T 5.184% 10/01/2042 DD 08/01/13	2,700,000.000	3,293,601.00	2,765,259.00	(528,342.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	455780CE4	INDONESIA GOVERNMENT INTERNATI 4.350% 01/11/2048 DD 12/11/17	359,000.000	403,919.71	308,303.46	(95,616.25)
PDBFDF401702	455780CN4	INDONESIA GOVERNMENT INTERNATI 3.700% 10/30/2049 DD 10/30/19	327,000.000	340,845.57	251,178.86	(89,666.71)
PDBFDF401702	455780DN3	INDONESIA GOVERNMENT INTERNATI 4.650% 09/20/2032 DD 09/20/22	1,380,000.000	1,363,716.00	1,349,413.51	(14,302.49)
PDBFDF401702	455780DP8	INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	545,000.000	537,081.15	530,721.00	(6,360.15)
PDBFDF401702	46513JB42	ISRAEL GOVERNMENT INTERNATIONAL 3.875% 07/03/2050 DD 04/03/20	932,000.000	1,048,203.20	783,877.24	(264,325.96)
PDBFDF401702	46513JXN6	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	312,000.000	330,529.67	239,606.64	(90,923.03)
PDBFDF401702	54438CPA4	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	2,545,000.000	4,374,447.80	3,163,816.75	(1,210,631.05)
PDBFDF401702	544495UG7	LOS ANGELES CA DEPT WTR & PWR 5.716% 07/01/2039 DD 06/02/10	345,000.000	472,356.75	368,780.85	(103,575.90)
PDBFDF401702	544495WA8	LOS ANGELES CA DEPT WTR & PWR 6.603% 07/01/2050 DD 12/14/10	325,000.000	442,019.50	384,397.00	(57,622.50)
PDBFDF401702	544646XY3	LOS ANGELES CA UNIF SCH DIST 5.755% 07/01/2029 DD 10/15/09	3,235,000.000	3,902,574.60	3,347,092.75	(555,481.85)
PDBFDF401702	544646ZR6	LOS ANGELES CA UNIF SCH DIST 6.758% 07/01/2034 DD 03/04/10	1,130,000.000	1,573,739.70	1,264,142.30	(309,597.40)
PDBFDF401702	646139W35	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	2,355,000.000	3,672,553.05	2,919,328.65	(753,224.40)
PDBFDF401702	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	1,350,000.000	1,769,067.00	1,627,857.00	(141,210.00)
PDBFDF401702	64966H4K3	NEW YORK NY 5.517% 10/01/2037 DD 10/20/10	400,000.000	532,796.00	411,628.00	(121,168.00)
PDBFDF401702	64966HTX8	NEW YORK NY 5.985% 12/01/2036 DD 12/17/09	1,005,000.000	1,327,685.40	1,066,606.50	(261,078.90)
PDBFDF401702	64966HYM6	NEW YORK NY 5.968% 03/01/2036 DD 03/30/10	360,000.000	486,655.20	384,966.00	(101,689.20)
PDBFDF401702	64972FT30	NEW YORK CITY NY MUNI WTR FIN 5.724% 06/15/2042 DD 06/30/10	345,000.000	508,109.10	371,292.45	(136,816.65)
PDBFDF401702	64972FT63	NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/2043 DD 09/23/10	1,590,000.000	2,295,944.10	1,652,391.60	(643,552.50)
PDBFDF401702	66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	3,347,000.000	4,807,230.48	3,966,897.87	(840,332.61)
PDBFDF401702	677632MV0	OHIO ST UNIV 4.910% 06/01/2040 DD 10/06/10	2,135,000.000	2,908,595.90	2,140,593.70	(768,002.20)
PDBFDF401702	698299BB9	PANAMA GOVERNMENT INTERNATIONAL 4.300% 04/29/2053 DD 04/29/13	288,000.000	304,149.33	207,880.13	(96,269.20)
PDBFDF401702	698299BH6	PANAMA GOVERNMENT INTERNATIONAL 4.500% 04/16/2050 DD 04/16/18	2,716,000.000	2,876,039.76	2,047,414.96	(828,624.80)
PDBFDF401702	698299BL7	PANAMA GOVERNMENT INTERNATIONAL 3.870% 07/23/2060 DD 07/23/19	2,706,000.000	2,583,297.25	1,743,029.12	(840,268.13)
PDBFDF401702	698299BM5	PANAMA GOVERNMENT INTERNATIONAL 4.500% 04/01/2056 DD 04/01/20	692,000.000	725,830.42	504,153.26	(221,677.16)
PDBFDF401702	71567PAT7	PERUSAHAAN PENERBIT SBSN 144A 3.550% 06/09/2051 DD 06/09/21	715,000.000	703,938.60	541,518.58	(162,420.02)
PDBFDF401702	718286CB1	PHILIPPINE GOVERNMENT INTERNAT 3.700% 02/02/2042 DD 02/02/17	690,000.000	718,071.49	560,912.58	(157,158.91)
PDBFDF401702	718286CH8	PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	600,000.000	558,691.88	431,091.59	(127,600.29)
PDBFDF401702	718286CP0	PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	4,280,000.000	4,135,720.89	3,119,383.03	(1,016,337.86)
PDBFDF401702	718286CT2	PHILIPPINE GOVERNMENT INTERNAT 5.609% 04/13/2033 DD 10/13/22	650,000.000	650,000.00	687,632.26	37,632.26

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	718286CU9	PHILIPPINE GOVERNMENT INTERNAT 5.950% 10/13/2047 DD 10/13/22	1,105,000.000	1,083,872.40	1,188,162.09	104,289.69
PDBFDF401702	73358WEK6	PORT AUTH OF NEW YORK & NEW JE 4.926% 10/01/2051 DD 10/06/11	2,550,000.000	3,534,427.50	2,404,140.00	(1,130,287.50)
PDBFDF401702	73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	873,000.000	1,157,135.31	757,537.02	(399,598.29)
PDBFDF401702	760942BA9	URUGUAY GOVERNMENT INTERNATION 5.100% 06/18/2050 DD 06/18/14	3,005,000.000	3,802,131.60	2,944,413.58	(857,718.02)
PDBFDF401702	796253T93	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	270,000.000	380,986.20	293,025.60	(87,960.60)
PDBFDF401702	796253Z21	SAN ANTONIO TX ELEC & GAS REVE 4.427% 02/01/2042 DD 03/29/12	1,305,000.000	1,595,466.90	1,209,199.95	(386,266.95)
PDBFDF401702	797400FN3	SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/2048 DD 11/10/10	740,000.000	920,782.00	810,640.40	(110,141.60)
PDBFDF401702	79765RSV2	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 06/17/10	1,000,000.000	1,165,800.00	1,074,490.00	(91,310.00)
PDBFDF401702	79765RTK5	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 08/04/10	1,430,000.000	1,949,075.70	1,541,911.80	(407,163.90)
PDBFDF401702	882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	840,000.000	939,741.60	636,098.40	(303,643.20)
PDBFDF401702	88283LHU3	TEXAS ST TRANSPRTN COMMISSIONS 5.178% 04/01/2030 DD 08/05/10	1,765,000.000	2,118,864.85	1,798,464.40	(320,400.45)
PDBFDF401702	91086QAZ1	MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	4,766,000.000	5,206,315.71	4,008,704.00	(1,197,611.71)
PDBFDF401702	91087BAG5	MEXICO GOVERNMENT INTERNATIONA 4.500% 01/31/2050 DD 07/31/19	4,910,000.000	4,957,854.85	3,727,559.46	(1,230,295.39)
PDBFDF401702	91087BAL4	MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD 04/27/20	710,000.000	778,345.11	576,231.14	(202,113.97)
PDBFDF401702	91087BAQ3	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	1,639,000.000	1,576,273.15	1,263,705.55	(312,567.60)
PDBFDF401702	91087BAS9	MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD 01/12/22	700,000.000	566,082.50	514,616.93	(51,465.57)
PDBFDF401702	913366DF4	UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	535,000.000	679,252.05	608,268.25	(70,983.80)
PDBFDF401702	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	1,545,000.000	2,028,708.60	1,756,309.65	(272,398.95)
PDBFDF401702	91412F7Y7	UNIV OF CALIFORNIA CA REVENUES 5.770% 05/15/2043 DD 08/27/09	1,390,000.000	1,598,191.65	1,462,669.20	(135,522.45)
PDBFDF401702	91412GXY6	UNIV OF CALIFORNIA CA REVENUES 4.131% 05/15/2045 DD 03/25/15	500,000.000	592,895.00	427,475.00	(165,420.00)
PDBFDF401702	915217RY1	UNIV OF VIRGINIA VA UNIV REVEN 6.200% 09/01/2039 DD 04/22/09	765,000.000	1,174,282.65	865,016.10	(309,266.55)
PDBFDF401902	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	490,000.000	817,741.40	613,298.70	(204,442.70)
PDBFDF401902	882724QP5	TEXAS ST 3.211% 04/01/2044 DD 12/11/19	621,000.000	648,429.57	492,117.66	(156,311.91)
PDBFDF402002	99F700C3A	US ULTRA BOND (CBT) EXP MAR 23	12,299.000	0.00	3,440,476.33	3,440,476.33
PDBFIE300102	99F740C3D	MSCI EMGMKT FUTURE (NYF) EXP MAR 23	653.000	0.00	(271,204.54)	(271,204.54)
PDBFIE300102	AAF236C3U	SPI 200 INDEX FUTURE (SFE) EXP MAR 23	43.000	0.00	(111,148.79)	(111,148.79)
PDBFIE300102	EDF222C3S	DAX INDEX FUTURE (EUX) EXP MAR 23	10.000	0.00	(105,595.49)	(105,595.49)
PDBFIE300102	EDF316C3S	EURO STOXX 50 FUTURE (EUX) EXP MAR 23	194.000	0.00	(316,611.24)	(316,611.24)
PDBFIE300102	EEF258A3X	IBEX 35 INDEX FUTURE (MFM) EXP JAN 23	19.000	0.00	(10,930.52)	(10,930.52)
PDBFIE300102	EFF238A3X	CAC40 EURO INDEX FUTURES(EOP) EXP JAN 23	104.000	0.00	(224,828.48)	(224,828.48)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFIE300102	EIF278C3X	FTSE/MIB INDEX FUTURE (MIL) EXP MAR 23	14.000	0.00	(42,038.98)	(42,038.98)
PDBFIE300102	ENF238A3Y	AMSTERDAM INDEX FUTURE (EOE) EXP JAN 23	19.000	0.00	(108,493.42)	(108,493.42)
PDBFIE300102	ESF315C3S	SWISS MKT IX FUTURE (EUX) EXP MAR 23	63.000	0.00	(207,068.75)	(207,068.75)
PDBFIE300102	EXF210C3X	FTSE 100 INDEX FUTURE (ICF) EXP MAR 23	109.000	0.00	2,799.53	2,799.53
PDBFIE300102	FHF257A3X	HANG SENG INDEX FUTURE (HKG) EXP JAN 23	19.000	0.00	21,021.65	21,021.65
PDBFIE300102	FJF242C3V	TOPIX INDEX FUTURE (OSE) EXP MAR 23	103.000	0.00	(395,328.70)	(395,328.70)
PDBFIE300102	NCF218C3R	S&P/TSX 60 INDEX FUTURE (MSE) EXP MAR 23	51.000	0.00	(214,914.99)	(214,914.99)
PDBFIE300102	SSF282A3X	OMXS30 INDEX FUT (SSE) EXP JAN 23	123.000	0.00	(69,916.26)	(69,916.26)
PDBFCO500502	999E04344	CASH HELD AT UBS	(1,760,000.000)	(1,760,000.00)	(1,760,000.00)	0.00
PDBFCO500502	999F46250	CASH HELD AT BOA	(580,000.000)	(580,000.00)	(580,000.00)	0.00
PDBFCO500502	999G86833	SWAP COLLATERAL WITH STANDARD CHARTERED	(310,000.000)	(310,000.00)	(310,000.00)	0.00
PDBFCO500502	99VVAEWD6	CASH COLLATERAL HELD AT BNP PARIBAS	(430,000.000)	(430,000.00)	(430,000.00)	0.00
PDBFDF400102	999GSC92	TBA CASH COLL GSC VAR RT 01/01/2049 DD 07/01/08	(260,000.000)	(260,000.00)	(260,000.00)	0.00
PDBFDF400102	999GSTUS1	SWAP/ISDA GOLDMAN INTL (GST) CASH COLLAT VAR RT 01/01/2049	(280,000.000)	(280,000.00)	(280,000.00)	0.00
PDBFDF400102	999JPMUS3	SWAP/ISDA JPM CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	(100,000.000)	(100,000.00)	(100,000.00)	0.00
PDBFDF400102	999MYCUS8	SWAP/ISDA MORGAN STANLEY (MYC) VAR RT 01/01/2049 DD 07/01/08	(1,560,000.000)	(1,560,000.00)	(1,560,000.00)	0.00
PDBFDF400102	999UBSD91	DOM MFA CASH COLL UBS VAR RT 01/01/2049 DD 07/01/08	(2,840,000.000)	(2,840,000.00)	(2,840,000.00)	0.00
PDBFDF400102	EX9QL4XJ9	CCP_IRS_P GBP-SONIA-COMPOUND REC 1.18% 2052 FEB 28	(800,000.000)	(0.01)	0.00	0.01
PDBFDF400102	NA9QFERZ5	CCP_CDS_SP UL BERKSHIRE HATHA REC 100BPS 2023 JUN 20	(2,100,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QG76A7	CCP_CDS_SP UL GENERAL ELECTRI REC 100BPS 2023 DEC 20	(1,900,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QG7KH6	CXT_SP UL CDX.NA.HY.31 R 500BPS 2023 DEC 20	(1,800,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QG85A6	CXT_SP UL CDX.NA.HY.31 R 500BPS 2023 DEC 20	(400,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QG87R7	CXT_SP UL CDX.NA.HY.31 R 500BPS 2023 DEC 20	(1,400,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QGN9Y4	CCP_CDS_SP UL FORD MOTOR COMP REC 500BPS 2023 JUN 20	(3,600,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QH9GN3	CCP_CDS_SP UL GENERAL ELECTRI REC 100BPS 2024 DEC 20	(800,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QHAHC3	CXT_SP UL CDX.NA.HY.31 R 500BPS 2023 DEC 20	(300,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QHB047	CCP_IRS_R USD-LIBOR-BBA 3M CM PAY 3.1% 2023 NOV 27	(2,800,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QHCUL4	CCP_IRS_R USD-LIBOR-BBA 3M CM PAY 3.05% 2023 DEC 05	(3,100,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QHCHYL0	CCP_IRS_R USD-LIBOR-BBA 3M CM PAY 3.06% 2023 DEC 07	(3,500,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QHDRV4	CCP_IRS_R USD-LIBOR-BBA 3M CM PAY 3.08% 2023 DEC 11	(2,700,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QHDZ29	CCP_IRS_R USD-LIBOR-BBA 3M CM PAY 3.12% 2023 DEC 12	(2,800,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QHEL63	CCP_IRS_R USD-LIBOR-BBA 3M CM PAY 3.04% 2023 DEC 17	(2,700,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QHEYL6	CCP_IRS_R USD-LIBOR-BBA 3M CM PAY 2.96% 2023 DEC 19	(2,900,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QHFGS8	CCP_IRS_R USD-LIBOR-BBA 3M CM PAY 2.9% 2023 DEC 21	(4,200,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QHGO61	CCP_IRS_R USD-LIBOR-BBA 3M CM PAY 2.93% 2023 DEC 27	(3,000,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QHGG2Z5	CCP_IRS_R USD-LIBOR-BBA 3M CM PAY 2.91% 2023 DEC 28	(2,800,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QHH127	CCP_IRS_R USD-LIBOR-BBA 3M CM PAY 2.76% 2024 JAN 09	(2,500,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QHJB9	CCP_IRS_R USD-LIBOR-BBA 3M CM 2.930% 93% 2023 DEC 31	(5,200,000.000)	0.00	0.00	0.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	NA9QHHGG0	CCP_IRS._R USD-LIBOR-BBA 3M CM 2.930% 93% 2024 JAN 02	(3,600,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QH HKN0	CCP_IRS._R USD-LIBOR-BBA 3M CM 2.870% 87% 2024 JAN 03	(2,400,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QHHQY0	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.89% 2024 JAN 07	(2,800,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QHHWT4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.85% 2024 JAN 08	(3,300,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QHJ4H7	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.71% 2024 JAN 22	(2,900,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QHJNR4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.72% 2024 JAN 15	(2,900,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QHJUP0	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.76% 2024 JAN 16	(3,300,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QH Q4L2	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.45% 2024 MAR 27	(2,500,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QH Q7X3	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.41% 2024 MAR 28	(2,400,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QH QRT0	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.48% 2024 MAR 25	(3,000,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QH QYV7	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.43% 2024 MAR 26	(2,500,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QHTED3	CCP_CDS._SP UL GENERAL ELECTRI REC 100BPS 2024 JUN 20	(1,800,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QK2UL2	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.25% 2026 DEC 15	(7,000,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QKDGW0	CCP_IRS._R USD-LIBOR-BBA 3M CM 0.250% 25% 2023 MAR 30	(9,940,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QKQBV8	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 0.64% 2026 FEB 18	(9,600,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QKZ6Y8	CCP_CDS._SP UL THE AES CORPORA REC 500BPS 2026 JUN 20	(1,400,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QL7405	CCP_CD_X._SP UL CDX.NA.IG.38 CM REC 100BPS 2027 JUN 20	(45,800,000.000)	(0.05)	0.00	0.05
PDBFDF400102	NA9QLC8Y6	CCP_CDS._SP UL GENERAL ELECTRI REC 100BPS 2026 DEC 20	(100,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QLK695	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.24% 2026 NOV 02	(7,400,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QLRKD5	CCP_CDS._SP UL ENBRIDGE INC. C REC 100BPS 2026 DEC 20	(1,900,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QLRK F0	CXT._SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	(14,800,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QLYR19	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.61% 2029 JAN 18	(1,800,000.000)	(0.01)	0.00	0.01
PDBFDF400102	NA9QLZS64	CXT._SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	(1,200,000.000)	0.00	0.00	0.00
PDBFDF400102	NA9QM4KB9	CCP_IRS._P USD-SOFR-COMPOUND C REC 2.87% 2032 SEP 08	(2,200,000.000)	(0.01)	0.00	0.01
PDBFDF400102	NA9QM4KF0	CCP_IRS._P USD-SOFR-COMPOUND C REC 2.85% 2032 SEP 08	(1,900,000.000)	(0.01)	0.00	0.01
PDBFDF400102	NA9QM65A3	CCP_IRS._P USD-SOFR-COMPOUND C REC 2.85% 2032 SEP 20	(2,100,000.000)	(0.01)	0.00	0.01
PDBFDF400102	NA9QM7BA4	CCP_IRS._P USD-SOFR-COMPOUND C REC 2.72% 2052 SEP 21	(1,100,000.000)	(0.01)	0.00	0.01
PDBFDF400102	NA9QM7XR3	CCP_CD_X._SP UL CDX.NA.IG.39 CM REC 100BPS 2027 DEC 20	(145,600,000.000)	(48,042.40)	0.00	48,042.40
PDBFDF400102	NA9QM8F91	CCP_IRS._P USD-SOFR-COMPOUND C REC 2.86% 2052 SEP 27	(1,000,000.000)	(0.01)	0.00	0.01
PDBFDF400102	NA9QM8NR2	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.1% 2032 SEP 28	(1,900,000.000)	(0.01)	0.00	0.01
PDBFDF400102	NA9QM8SJ5	CCP_CD_X._SP UL CDX.NAHYS39V1-5 REC 500BPS 2027 DEC 20	(3,400,000.000)	(89,943.88)	0.00	89,943.88
PDBFDF400102	NA9QM90D6	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.14% 2032 OCT 04	(2,000,000.000)	(0.01)	0.00	0.01
PDBFDF400102	NA9QNBHF7	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.33% 2032 OCT 12	(2,000,000.000)	(0.01)	0.00	0.01
PDBFDF400102	NC9QJ KKC1	CCP_IRS._P CAD-BA-CDOR 3M CME REC 1.5% 2030 JUN 17	(3,520,000.000)	0.00	0.00	0.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	XX9QG0K15	CCP_CDS._SP UL VW CME REC 100BPS 2023 JUN 20	(2,600,000.000)	0.00	0.00	0.00
PDBFDF400102	XX9QG8754	CCP_CDS._SP UL ROLLS CME REC 100BPS 2023 DEC 20	(600,000.000)	0.00	0.00	0.00
PDBFDF400102	XX9QJBX30	CCP_CDS SP ROLLS ROYCE PLC REGS R 1.00% 2024 DEC 20 ICE	(400,000.000)	0.00	0.00	0.00
PDBFDF400102	XX9QKEDM2	CCP_CDS._SP UL ROLLS CME REC 100BPS 2025 DEC 20	(1,000,000.000)	0.00	0.00	0.00
PDBFDF400102	XX9QKF3X6	CCP_CDS._SP UL ATLANTIA S.P.A. REC 100BPS 2025 DEC 20	(800,000.000)	0.00	0.00	0.00
PDBFDF400102	XX9QLT5B1	CCP_IRS._P EUR-EURIBOR-REUTERS REC 0.05% 2031 DEC 17	(5,100,000.000)	0.00	0.00	0.00
PDBFDF400102	XX9QN5RV3	CCP_CDS._SP UL BARCLAYS BANK P REC 100BPS 2023 DEC 20	(300,000.000)	(0.01)	0.00	0.01
PDBFDF400502	99VVBMHV4	CCPC COLLATERAL WITH GOLDMAN	(487,000.000)	(487,000.00)	(487,000.00)	0.00
PDBFDF400502	NA9QM7JP3	CCP_CD_X._BP UL CDX.NA.IG.39.V1 PAY 100BPS 2027 DEC 20	(20,014,000.000)	(45,737.19)	0.00	45,737.19
PDBFDF400102	01F0209AZ	COMMITMENT TO PURCHASE FNMA SI CALL JAN 23 101.860 ED 010523	(2,500,000.000)	(7,421.88)	(172.58)	7,249.30
PDBFDF400102	01F0219AA	COMMITMENT TO PURCHASE FNMA SI CALL JAN 23 102.250 ED 010523	(1,900,000.000)	(5,640.62)	(35.57)	5,605.05
PDBFDF400102	01F0219BA	COMMITMENT TO PURCHASE FNMA SI CALL FEB 23 102.000 ED 020623	(800,000.000)	(4,750.00)	(1,419.28)	3,330.72
PDBFDF400102	01F0219BB	COMMITMENT TO PURCHASE FNMA SI CALL FEB 23 102.000 ED 020623	(200,000.000)	(1,218.75)	(39.09)	1,179.66
PDBFDF400102	01F0219BD	COMMITMENT TO PURCHASE FNMA SI CALL FEB 23 101.750 ED 020623	(1,300,000.000)	(7,515.63)	(966.73)	6,548.90
PDBFDF400102	01F0219BE	COMMITMENT TO PURCHASE FNMA SI CALL FEB 23 101.813 ED 020623	(200,000.000)	(1,218.75)	(46.78)	1,171.97
PDBFDF400102	01F0219NU	COMMITMENT TO PURCHASE FNMA SI PUT FEB 23 100.000 ED 020623	(200,000.000)	(1,343.75)	(153.59)	1,190.16
PDBFDF400102	01F0219NV	COMMITMENT TO PURCHASE FNMA SI PUT FEB 23 100.000 ED 020623	(800,000.000)	(5,500.00)	(5,593.28)	(93.28)
PDBFDF400102	01F0219NX	COMMITMENT TO PURCHASE FNMA SI PUT FEB 23 099.750 ED 020623	(1,300,000.000)	(9,140.63)	(2,572.51)	6,568.12
PDBFDF400102	01F0219NY	COMMITMENT TO PURCHASE FNMA SI PUT FEB 23 099.813 ED 020623	(200,000.000)	(1,343.75)	(1,256.70)	87.05
PDBFDF400102	99QAHA9AN	CCP OIS R SOFR P 3.00000% CALL JAN 23 003.000 ED 011223	(1,300,000.000)	(7,247.50)	(68.02)	7,179.48
PDBFDF400102	99QAHA9AT	CCP OIS R SOFR P 2.61000% CALL JAN 23 002.610 ED 011723	(500,000.000)	(4,612.50)	(56.09)	4,556.41
PDBFDF400102	99QAHA9AU	CCP OIS R SOFR P 2.60000% CALL JAN 23 002.600 ED 011723	(500,000.000)	(3,800.00)	(50.27)	3,749.73
PDBFDF400102	99QAHA9MJ	CCP OIS R SOFR P 3.55000% PUT JAN 23 003.550 ED 011223	(1,300,000.000)	(7,247.50)	(9,991.10)	(2,743.60)
PDBFDF400102	99QAHA9MP	CCP OIS R SOFR P 3.11000% PUT JAN 23 003.110 ED 011723	(500,000.000)	(4,612.50)	(13,775.85)	(9,163.35)
PDBFDF400102	99QAHA9MQ	CCP OIS R SOFR P 3.05000% PUT JAN 23 003.050 ED 011723	(500,000.000)	(3,800.00)	(17,719.53)	(13,919.53)
PDBFDF400102	99QAHB9AG	CCP OIS R SOFR P 2.74000% CALL JAN 23 002.740 ED 011923	(500,000.000)	(4,325.00)	(305.87)	4,019.13
PDBFDF400102	99QAHB9AL	CCP OIS R SOFR P 2.90000% CALL JAN 23 002.900 ED 011723	(1,000,000.000)	(4,100.00)	(68.39)	4,031.61
PDBFDF400102	99QAHB9AP	OIS CCP R SOFR P 3.07% LCH CALL JAN 23 003.070 ED 012323	(1,100,000.000)	(5,390.00)	(759.97)	4,630.03
PDBFDF400102	99QAHB9AS	CCP OIS_R SOFR CALL JAN 23 002.870 ED 012323	(600,000.000)	(4,440.00)	(1,639.79)	2,800.21
PDBFDF400102	99QAHB9MF	CCP OIS R SOFR P 3.18000% PUT JAN 23 003.180 ED 011923	(500,000.000)	(4,325.00)	(10,297.13)	(5,972.13)
PDBFDF400102	99QAHB9MK	CCP OIS R SOFR P 3.52000% PUT JAN 23 003.520 ED 012323	(1,100,000.000)	(5,390.00)	(12,754.31)	(7,364.31)
PDBFDF400102	99QAHB9ML	CCP OIS R SOFR P 3.40000% PUT JAN 23 003.400 ED 011723	(1,000,000.000)	(4,100.00)	(16,623.83)	(12,523.83)
PDBFDF400102	99QAHB9MQ	CCP OIS_R SOFR PUT JAN 23 003.320 ED 012323	(600,000.000)	(4,440.00)	(6,752.16)	(2,312.16)
PDBFDF400102	XX9QM59OA	CDX SP ITRX.EUR.37.1 5YR PUT MAR 23 003.000 ED 031523	(2,700,000.000)	(4,786.90)	(513.12)	4,273.78

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TOTAL OTHER INVESTMENTS				703,295,373.87	541,565,567.66	(161,729,806.21)
EMPLOYER RELATED - SECURITIES						
PDBFDF400502	694308GZ4	PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD 04/16/12	1,795,000.000	1,822,100.69	1,335,085.41	(487,015.28)
PDBFDF400502	694308HN0	PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	670,000.000	668,561.31	465,982.06	(202,579.25)
PDBFDF400502	694308HR1	PACIFIC GAS AND ELECTRIC CO 4.000% 12/01/2046 DD 12/01/16	1,604,000.000	1,556,590.17	1,073,851.07	(482,739.10)
PDBFDF400502	694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	4,726,000.000	4,951,293.78	3,661,896.72	(1,289,397.06)
PDBFDF401302	694308HR1	PACIFIC GAS AND ELECTRIC CO 4.000% 12/01/2046 DD 12/01/16	268,000.000	260,078.66	179,421.50	(80,657.16)
PDBFDF401302	694308HY6	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	405,000.000	390,087.29	274,594.76	(115,492.53)
PDBFDF401302	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	3,330,000.000	2,881,460.14	2,068,315.81	(813,144.33)
PDBFDF401302	694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	5,587,000.000	5,316,089.47	4,329,034.49	(987,054.98)
PDBFDF401302	694308JQ1	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	2,907,000.000	3,017,447.60	2,272,014.19	(745,433.41)
TOTAL EMPLOYER RELATED - SECURITIES				20,863,709.11	15,660,196.01	(5,203,513.10)
COMMON/COLLECTIVE TRUST						
PDBFCF900302	99VVCBGF3	ARTISAN HIGH INCOME TRUST	21,937,183.881	223,812,047.18	209,061,362.39	(14,750,684.79)
PDBFCO500502	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	10,169,611.130	10,169,611.13	10,169,611.13	0.00
PDBFCO500602	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	12,670,160.790	12,670,160.79	12,670,160.79	0.00
PDBFCS100102	996189775	SIGMA ERISA LIQUIDATING POOL VAR RT 12/31/2049 DD 05/01/01	3,834,080.010	7,668,160.02	0.00	(7,668,160.02)
PDBFCS100102	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	55,531,340.340	55,531,340.34	55,531,340.34	0.00
PDBFDE200102	999J26049	PG&E P&R PROP FUND VAR RT 12/31/2049 DD 09/03/14	21,377,222.510	21,377,222.51	21,377,222.51	0.00
PDBFDE200402	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2,801,185.900	2,801,185.90	2,801,185.90	0.00
PDBFDE204702	999597735	BGI MONEY MARKET	32.290	32.29	32.29	0.00
PDBFDE204702	999692460	BLACKROCK RUSSELL 1000 INDEX FUND	38,415.855	7,190,981.80	11,975,028.93	4,784,047.13
PDBFDE204702	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2,028.950	2,028.95	2,028.95	0.00
PDBFDE204802	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	3,344,968.780	3,344,968.78	3,344,968.78	0.00
PDBFDE205002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	263.720	263.72	263.72	0.00
PDBFDE205002	99VVACF64	RHUMBLINE R1000 FUND	31,948,729.179	873,093,191.72	1,368,535,827.10	495,442,635.38
PDBFDE205802	999J26049	PG&E P&R PROP FUND VAR RT 12/31/2049 DD 09/03/14	2,911,988.950	2,911,988.95	2,911,988.95	0.00
PDBFDE206202	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	44,129.780	44,129.78	44,129.78	0.00
PDBFDE206802	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	50,435.890	50,435.89	50,435.89	0.00
PDBFDE206902	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	101,822.570	101,822.57	101,822.57	0.00
PDBFDE207002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	70,018.770	70,018.77	70,018.77	0.00
PDBFDF400102	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2,036,759.900	2,036,759.90	2,036,759.90	0.00
PDBFDF400302	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2,911,748.820	2,911,748.82	2,911,748.82	0.00
PDBFDF400502	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	9,478,657.070	9,478,657.07	9,478,657.07	0.00

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400602	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	1,069,565.760	1,069,565.76	1,069,565.76	0.00
PDBFDF400702	999E05762 PRUDENTIAL GENERAL ACCOUNT CONTRACT 229	2,480,117.400	0.00	0.00	0.00
PDBFDF400802	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	14,754,903.220	14,754,903.22	14,754,903.22	0.00
PDBFDF401002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	2,964,363.150	2,964,363.15	2,964,363.15	0.00
PDBFDF401202	999J26049 PG&E P&R PROP FUND VAR RT 12/31/2049 DD 09/03/14	78,629,746.420	78,629,746.42	78,629,746.42	0.00
PDBFDF401302	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	11,250,838.530	11,250,838.53	11,250,838.53	0.00
PDBFDF401402	999F52720 BGI LONG DURATION ALPHA CREDIT	26,149,778.641	488,042,643.89	537,933,790.77	49,891,146.88
PDBFDF401402	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	0.160	0.16	0.16	0.00
PDBFDF401402	99VVA19E8 SHORT-TERM INVESTMENT FUND	0.010	0.01	0.01	0.00
PDBFDF401602	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	5,225,887.090	5,225,887.09	5,225,887.09	0.00
PDBFDF401702	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	4,208,336.930	4,208,336.93	4,208,336.93	0.00
PDBFDF401902	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	269,700.560	269,700.56	269,700.56	0.00
PDBFDF402002	999J26049 PG&E P&R PROP FUND VAR RT 12/31/2049 DD 09/03/14	259,716,458.570	259,716,458.57	259,716,458.57	0.00
PDBFGE400402	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	855.540	855.54	855.54	0.00
PDBFGE400402	99VVAG0V6 RUSSELL DEVELOPED EX-US LARGE CAP INDEX NON-LENDABLE FUND	489,386.185	4,825,952.43	7,025,441.13	2,199,488.70
PDBFGE400402	99VVAS1Y3 MSCI WORLD EX-US INDEX FUND A	27,922,042.107	550,737,464.83	653,670,893.37	102,933,428.54
PDBFGE400502	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	8,791,147.160	8,791,147.16	8,791,147.16	0.00
PDBFGE400602	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	552,374.690	552,374.69	552,374.69	0.00
PDBFGE400702	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	4,371,172.730	4,371,172.73	4,371,172.73	0.00
PDBFGE400802	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	1,280,128.080	1,280,128.08	1,280,128.08	0.00
PDBFGI100002	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	2,493,025.200	2,493,025.20	2,493,025.20	0.00
PDBFGI100202	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	950,981.180	950,981.18	950,981.18	0.00
PDBFHF600102	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	26.870	26.87	26.87	0.00
PDBFIE300102	999J26049 PG&E P&R PROP FUND VAR RT 12/31/2049 DD 09/03/14	20,907,414.330	20,907,414.33	20,907,414.33	0.00
PDBFIE300902	999E13287 T ROWE PRICE EMERGING MARKET EQUITY TRUST	227,773.830	74,214,862.56	140,465,843.22	66,250,980.66
PDBFIE300902	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	278.290	278.29	278.29	0.00
PDBFRE700202	999E01167 RREEF FD WEST VI	50.000	0.00	43,134.99	43,134.99
PDBFRE700302	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	112,201.580	112,201.58	112,201.58	0.00
PDBFRE700402	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	1,662,153.460	1,662,153.46	1,662,153.46	0.00
PDBFRE700602	999D74570 PRIME PROPERTY FUND LLC	16,414.556	219,759,763.89	367,183,604.84	147,423,840.95
PDBFRE700702	99VVAV8E3 INVESCO CORE REAL ESTATE-USA LP	1,456.640	192,612,767.74	326,956,232.00	134,343,464.26
PDBFRE700802	999795420 JPMCB STRAT PROP FUND	22,562,415.097	172,128,080.60	296,312,197.47	124,184,116.87
PDBFTA800102	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	24,479.850	24,479.85	24,479.85	0.00
PDBFTA800202	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	148,387.200	148,387.20	148,387.20	0.00
PDBFTA800302	999J00325 COLLECTIVE US GOV'T STIF 15 BPS	182,884.650	182,884.65	182,884.65	0.00

TOTAL COMMON/COLLECTIVE TRUST
3,357,155,604.03 4,462,233,043.58 1,105,077,439.55
POOLED SEPARATE ACCOUNTS

PDBFDF400602	999E05754	METROPOLITAN GENERAL ACCOUNT CONTRACT 229	1.000	0.00	36,096.72	36,096.72
PDBFDF400602	99VVA8622	METLIFE SEPARATE ACCOUNT #632	28,899.550	4,154,349.98	4,646,663.80	492,313.82
PDBFDF400702	999D32263	PRIVEST	26,521.987	921,099,246.16	980,771,271.83	59,672,025.67

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TOTAL POOLED SEPARATE ACCOUNTS				925,253,596.14	985,454,032.35	60,200,436.21
REGISTERED INVESTMENT COMPANIES						
PDBFDE206202	464288869	ISHARES MICRO-CAP ETF	874.000	99,198.81	94,243.42	(4,955.39)
PDBFDF400102	72200Q109	PIMCO FDS PAC INVT MGMT SER ASSET BKD SECS PORTFOLIO	1,383,737.073	17,183,941.82	15,719,253.15	(1,464,688.67)
PDBFDF400102	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	21,287.135	213,004.77	212,977.79	(26.98)
PDBFDF400102	72201P878	PAPS LONG DURATION CREDIT BOND PORTFOLIO	42,806,637.734	515,507,459.25	391,252,668.89	(124,254,790.36)
TOTAL REGISTERED INVESTMENT COMPANIES				533,003,604.65	407,279,143.25	(125,724,461.40)
GRAND TOTAL				17,692,884,396.58	16,285,796,665.84	(1,407,087,730.74)
						(46,713,804.84)C
						(1,360,373,925.90) I