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| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2023</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I                                                                                     | Annual Report Identification Information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| A                                                                                          | This return/report is for: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input type="checkbox"/> a single-employer plan</div><div><input checked="" type="checkbox"/> a DFE (specify) M</div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div> |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| D                                                                                          | Check box if filing under: <div><div><input type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                                                                                                                                                                                                                                                                                                              |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

|         |                                                                                                                                                                                                                                                                                                                               |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                        |
| 1a      | Name of plan<br>CARGILL, INCORPORATED & ASSOCIATED COMPANIES MASTER PENSION TRUST                                                                                                                                                                                                                                             |
| 1b      | Three-digit plan number (PN) ▶ 009                                                                                                                                                                                                                                                                                            |
| 1c      | Effective date of plan                                                                                                                                                                                                                                                                                                        |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>CARGILL, INCORPORATED<br><br>PO BOX 5685<br>MINNEAPOLIS, MN 55440-5685 |
| 2b      | Employer Identification Number (EIN)<br>04-6529678                                                                                                                                                                                                                                                                            |
| 2c      | Plan Sponsor's telephone number<br>952-984-0948                                                                                                                                                                                                                                                                               |
| 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 | Filed with authorized/valid electronic signature. | 10/15/2024 | SUNANDA BANERJEE                                             |
|           | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN HERE |                                                   |            |                                                              |
|           | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| SIGN HERE |                                                   |            |                                                              |
|           | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |

|                                                                                                                                                                                                                                                                                        |                                            |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                               | <b>3b</b> Administrator's EIN              |  |
|                                                                                                                                                                                                                                                                                        | <b>3c</b> Administrator's telephone number |  |
|                                                                                                                                                                                                                                                                                        |                                            |  |
| <b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name | <b>4b</b> EIN                              |  |
|                                                                                                                                                                                                                                                                                        | <b>4d</b> PN                               |  |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                | <b>5</b>                                   |  |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).                                                                                       |                                            |  |
| <b>a(1)</b> Total number of active participants at the beginning of the plan year .....                                                                                                                                                                                                | <b>6a(1)</b>                               |  |
| <b>a(2)</b> Total number of active participants at the end of the plan year .....                                                                                                                                                                                                      | <b>6a(2)</b>                               |  |
| <b>b</b> Retired or separated participants receiving benefits.....                                                                                                                                                                                                                     | <b>6b</b>                                  |  |
| <b>c</b> Other retired or separated participants entitled to future benefits.....                                                                                                                                                                                                      | <b>6c</b>                                  |  |
| <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . ....                                                                                                                                                                                                           | <b>6d</b>                                  |  |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....                                                                                                                                                                             | <b>6e</b>                                  |  |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . ....                                                                                                                                                                                                                               | <b>6f</b>                                  |  |
| <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....                                                                                                                               | <b>6g(1)</b>                               |  |
| <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....                                                                                                                                     | <b>6g(2)</b>                               |  |
| <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....                                                                                                                                             | <b>6h</b>                                  |  |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....                                                                                                                                                    | <b>7</b>                                   |  |

**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:

|                                                           |                                                                     |                                                           |                                                                     |
|-----------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply) |                                                                     | <b>9b</b> Plan benefit arrangement (check all that apply) |                                                                     |
| (1)                                                       | <input type="checkbox"/> Insurance                                  | (1)                                                       | <input type="checkbox"/> Insurance                                  |
| (2)                                                       | <input type="checkbox"/> Code section 412(e)(3) insurance contracts | (2)                                                       | <input type="checkbox"/> Code section 412(e)(3) insurance contracts |
| (3)                                                       | <input type="checkbox"/> Trust                                      | (3)                                                       | <input type="checkbox"/> Trust                                      |
| (4)                                                       | <input type="checkbox"/> General assets of the sponsor              | (4)                                                       | <input type="checkbox"/> 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

(4) ☐ **DCG** (Individual Plan Information) – Number Attached \_\_\_\_\_

(5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

**b General Schedules**

(1) ☒ **H** (Financial Information)

(2) ☐ **I** (Financial Information – Small Plan)

(3) ☐ **A** (Insurance Information) – Number Attached 0

(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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 \_\_\_\_\_

|                                                                                                                                                                                                               |                                                                                                                                                                                                                              |                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>SCHEDULE D</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small> | <b>DFE/Participating Plan Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><div style="text-align: center; font-size: 1.2em; font-weight: bold;">2023</div><br><br><b>This Form is Open to Public Inspection.</b> |
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

|                                                                                                       |                                                                            |            |
|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------|
| <b>A</b> Name of plan<br><u>CARGILL, INCORPORATED &amp; ASSOCIATED COMPANIES MASTER PENSION TRUST</u> | <b>B</b> Three-digit plan number (PN) <span style="float: right;">►</span> | <u>009</u> |
| <b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500<br><u>CARGILL, INCORPORATED</u>  | <b>D</b> Employer Identification Number (EIN)<br><u>04-6529678</u>         |            |

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

|                                                                                                                           |                               |                                                                                                                      |  |  |
|---------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|--|--|
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>TBC INC POOLED EMP DAILY</u>                                            |                               |                                                                                                                      |  |  |
| <b>b</b> Name of sponsor of entity listed in (a): <u>BNY MELLON STIF ACCOUNT</u>                                          |                               |                                                                                                                      |  |  |
| <b>c</b> EIN-PN <u>04-6529678-023</u>                                                                                     | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>225107983</u> |  |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>ACADIAN INTERNATIONAL SMALL CAP FND</u>                                 |                               |                                                                                                                      |  |  |
| <b>b</b> Name of sponsor of entity listed in (a): <u>ACADIAN ASSET MANAGEMENT LLC</u>                                     |                               |                                                                                                                      |  |  |
| <b>c</b> EIN-PN <u>20-0075649-001</u>                                                                                     | <b>d</b> Entity code <u>E</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>16262820</u>  |  |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BOSTON PARTNERS COLLECTIVE INV</u>                                      |                               |                                                                                                                      |  |  |
| <b>b</b> Name of sponsor of entity listed in (a): <u>BOSTON PARTNERS TRUST COMPANY</u>                                    |                               |                                                                                                                      |  |  |
| <b>c</b> EIN-PN <u>32-0291796-001</u>                                                                                     | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>28177975</u>  |  |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>CIF II OPPROTUNISTIC EMD</u>                                            |                               |                                                                                                                      |  |  |
| <b>b</b> Name of sponsor of entity listed in (a): <u>WELLINGTON TRUST COMPANY</u>                                         |                               |                                                                                                                      |  |  |
| <b>c</b> EIN-PN <u>04-6913417-100</u>                                                                                     | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7773392</u>   |  |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>CIF SMALL CAP 2000</u>                                                  |                               |                                                                                                                      |  |  |
| <b>b</b> Name of sponsor of entity listed in (a): <u>WELLINGTON TRUST COMPANY</u>                                         |                               |                                                                                                                      |  |  |
| <b>c</b> EIN-PN <u>04-2767481-057</u>                                                                                     | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>24010673</u>  |  |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NINETY ONE EMERGING MARKETS LOCAL</u>                                   |                               |                                                                                                                      |  |  |
| <b>b</b> Name of sponsor of entity listed in (a): <u>NINETY ONE EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEPT FUND LLC</u> |                               |                                                                                                                      |  |  |
| <b>c</b> EIN-PN <u>27-3203031-000</u>                                                                                     | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>15769904</u>  |  |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>PACIFIC ASSET MANAGEMENT BANK LOAN</u>                                  |                               |                                                                                                                      |  |  |
| <b>b</b> Name of sponsor of entity listed in (a): <u>PAM BANK LOAN GP LLC</u>                                             |                               |                                                                                                                      |  |  |
| <b>c</b> EIN-PN <u>46-5076716-001</u>                                                                                     | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>16238977</u>  |  |  |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: SSGA MSCI EAFE

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

|                                |                        |                                                                                                              |
|--------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 04-0025081-182 | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 96077861 |
|--------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET S&P 500

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

|                                |                        |                                                                                                               |
|--------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 04-0025081-097 | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 191281868 |
|--------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: AXIOM INVESTORS CIT

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

|                                |                        |                                                                                                              |
|--------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 81-1085578-087 | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22509498 |
|--------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------|

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

**a** Plan name CARGILL, INC. & ASSOCIATED COMPANIES SALARIED EMPLOYEES PENSION PLAN**b** Name of plan sponsor CARGILL, INCORPORATED**c** EIN-PN 41-0177680-001**a** Plan name CARGILL, INC. & ASSOC. COMPANIES PENSION PLAN FOR UNION REP HRLY EES**b** Name of plan sponsor CARGILL, INCORPORATED**c** EIN-PN 41-0177680-003**a** Plan name CARGILL, INC. & ASSOCIATED COMPANIES PENSION PLAN FOR PRODUCTION EES**b** Name of plan sponsor CARGILL, INCORPORATED**c** EIN-PN 41-0177680-004**a** Plan name CARGILL MEAT SOLUTIONS CORPORATION EMPLOYEES RETIREMENT PLAN**b** Name of plan sponsor CARGILL MEAT SOLUTIONS CORPORATION**c** EIN-PN 75-1449430-001**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

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                              |                                               |
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| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110                             |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                              | <b>2023</b>                                   |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                              | <b>This Form is Open to Public Inspection</b> |

For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

|                                                                                                       |                                                                    |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>A</b> Name of plan<br><b>CARGILL, INCORPORATED &amp; ASSOCIATED COMPANIES MASTER PENSION TRUST</b> | <b>B</b> Three-digit plan number (PN) <b>►</b> <b>009</b>          |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>CARGILL, INCORPORATED</b>         | <b>D</b> Employer Identification Number (EIN)<br><b>04-6529678</b> |

|               |                                      |
|---------------|--------------------------------------|
| <b>Part I</b> | <b>Asset and Liability Statement</b> |
|---------------|--------------------------------------|

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

| Assets                                                                                             |                 | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>a</b> Total noninterest-bearing cash .....                                                      | <b>1a</b>       | 1253856               | -21555081       |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                       |                 |                       |                 |
| <b>(1)</b> Employer contributions .....                                                            | <b>1b(1)</b>    |                       |                 |
| <b>(2)</b> Participant contributions .....                                                         | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other .....                                                                             | <b>1b(3)</b>    | 108476862             | 126753481       |
| <b>c</b> General investments:                                                                      |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....   | <b>1c(1)</b>    | 38508851              | -23100327       |
| <b>(2)</b> U.S. Government securities .....                                                        | <b>1c(2)</b>    | 160250551             | 94425697        |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                            |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                         | <b>1c(3)(A)</b> | 472953596             | 524169883       |
| <b>(B)</b> All other .....                                                                         | <b>1c(3)(B)</b> | 680488152             | 692312726       |
| <b>(4)</b> Corporate stocks (other than employer securities):                                      |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                         | <b>1c(4)(A)</b> |                       |                 |
| <b>(B)</b> Common .....                                                                            | <b>1c(4)(B)</b> | 48351553              | 47745470        |
| <b>(5)</b> Partnership/joint venture interests .....                                               | <b>1c(5)</b>    | 547850673             | 472971278       |
| <b>(6)</b> Real estate (other than employer real property) .....                                   | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans .....                                                                 | <b>1c(8)</b>    |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                     | <b>1c(9)</b>    | 524489216             | 611178229       |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                    | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                            | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                  | <b>1c(12)</b>   | 14245569              | 16262820        |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....        | <b>1c(13)</b>   | 147222182             | 159322464       |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) ..... | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other .....                                                                            | <b>1c(15)</b>   | 46632624              | 143277118       |

|                                                                           |              |                       |                 |
|---------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| <b>1d</b> Employer-related investments:                                   |              | (a) Beginning of Year | (b) End of Year |
| (1) Employer securities .....                                             | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                          | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....        | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) .....      | <b>1f</b>    | 2790723685            | 2843763758      |
| <b>Liabilities</b>                                                        |              |                       |                 |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    | 2103431               | 245698          |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities .....                                          | <b>1j</b>    | 102947519             | 120550340       |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    | 105050950             | 120796038       |
| <b>Net Assets</b>                                                         |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>    | 2685672735            | 2722967720      |

**Part II Income and Expense Statement**

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

|                                                                                                            |                 |            |           |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>Income</b>                                                                                              |                 | (a) Amount | (b) Total |
| <b>a</b> Contributions:                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: (A) Employers .....                                               | <b>2a(1)(A)</b> |            |           |
| (B) Participants .....                                                                                     | <b>2a(1)(B)</b> |            |           |
| (C) Others (including rollovers) .....                                                                     | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 0         |
| <b>b</b> Earnings on investments:                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit) .....              | <b>2b(1)(A)</b> | 3471725    |           |
| (B) U.S. Government securities .....                                                                       | <b>2b(1)(B)</b> | 3926502    |           |
| (C) Corporate debt instruments .....                                                                       | <b>2b(1)(C)</b> | 52351817   |           |
| (D) Loans (other than to participants) .....                                                               | <b>2b(1)(D)</b> |            |           |
| (E) Participant loans .....                                                                                | <b>2b(1)(E)</b> |            |           |
| (F) Other .....                                                                                            | <b>2b(1)(F)</b> | 7881225    |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                                     | <b>2b(1)(G)</b> |            | 67631269  |
| (2) Dividends: (A) Preferred stock .....                                                                   | <b>2b(2)(A)</b> |            |           |
| (B) Common stock .....                                                                                     | <b>2b(2)(B)</b> | 1715516    |           |
| (C) Registered investment company shares (e.g. mutual funds) .....                                         | <b>2b(2)(C)</b> | 10108422   |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                         | <b>2b(2)(D)</b> |            | 11823938  |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds .....                                        | <b>2b(4)(A)</b> | 936463907  |           |
| (B) Aggregate carrying amount (see instructions) .....                                                     | <b>2b(4)(B)</b> | 951210657  |           |
| (C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                         | <b>2b(4)(C)</b> |            | -14746750 |
| (5) Unrealized appreciation (depreciation) of assets: (A) Real estate .....                                | <b>2b(5)(A)</b> |            |           |
| (B) Other .....                                                                                            | <b>2b(5)(B)</b> | 70349115   |           |
| (C) Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....                | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |        | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts.....                               | 2b(6)  |            | 78808130  |
| (7) Net investment gain (loss) from pooled separate accounts.....                               | 2b(7)  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts.....                       | 2b(8)  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities.....                             | 2b(9)  |            | -322078   |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | 2b(10) |            | 4991846   |
| c Other income .....                                                                            | 2c     |            | 16750357  |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total .....               | 2d     |            | 235285827 |

**Expenses**

|                                                                                      |        |  |         |
|--------------------------------------------------------------------------------------|--------|--|---------|
| e Benefit payment and payments to provide benefits:                                  |        |  |         |
| (1) Directly to participants or beneficiaries, including direct rollovers .....      | 2e(1)  |  |         |
| (2) To insurance carriers for the provision of benefits.....                         | 2e(2)  |  |         |
| (3) Other .....                                                                      | 2e(3)  |  |         |
| (4) Total benefit payments. Add lines 2e(1) through (3) .....                        | 2e(4)  |  | 0       |
| f Corrective distributions (see instructions) .....                                  | 2f     |  |         |
| g Certain deemed distributions of participant loans (see instructions) .....         | 2g     |  |         |
| h Interest expense .....                                                             | 2h     |  | -251590 |
| i Administrative expenses:                                                           |        |  |         |
| (1) Salaries and allowances .....                                                    | 2i(1)  |  |         |
| (2) Contract administrator fees.....                                                 | 2i(2)  |  |         |
| (3) Recordkeeping fees.....                                                          | 2i(3)  |  |         |
| (4) IQPA audit fees.....                                                             | 2i(4)  |  |         |
| (5) Investment advisory and investment management fees .....                         | 2i(5)  |  |         |
| (6) Bank or trust company trustee/custodial fees .....                               | 2i(6)  |  |         |
| (7) Actuarial fees .....                                                             | 2i(7)  |  |         |
| (8) Legal fees .....                                                                 | 2i(8)  |  |         |
| (9) Valuation/appraisal fees .....                                                   | 2i(9)  |  |         |
| (10) Other trustee fees and expenses .....                                           | 2i(10) |  |         |
| (11) Other expenses .....                                                            | 2i(11) |  |         |
| (12) Total administrative expenses. Add lines 2i(1) through (11) .....               | 2i(12) |  | 0       |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | 2j     |  | -251590 |

**Net Income and Reconciliation**

|                                                          |       |  |           |
|----------------------------------------------------------|-------|--|-----------|
| k Net income (loss). Subtract line 2j from line 2d ..... | 2k    |  | 235537417 |
| l Transfers of assets:                                   |       |  |           |
| (1) To this plan .....                                   | 2l(1) |  |           |
| (2) From this plan .....                                 | 2l(2) |  | 198242432 |

**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** as part of Schedule H because:

(1) ☒ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

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

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

**b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) .....

|           |  |   |  |
|-----------|--|---|--|
| <b>4b</b> |  | X |  |
|-----------|--|---|--|

**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.) .....

|           |  |   |  |
|-----------|--|---|--|
| <b>4c</b> |  | 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.) .....

|           |  |   |  |
|-----------|--|---|--|
| <b>4d</b> |  | X |  |
|-----------|--|---|--|

**e** Was this plan covered by a fidelity bond? .....

|           |  |  |  |
|-----------|--|--|--|
| <b>4e</b> |  |  |  |
|-----------|--|--|--|

**f** Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....

|           |  |  |  |
|-----------|--|--|--|
| <b>4f</b> |  |  |  |
|-----------|--|--|--|

**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? .....

|           |  |  |  |
|-----------|--|--|--|
| <b>4g</b> |  |  |  |
|-----------|--|--|--|

**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? .....

|           |  |  |  |
|-----------|--|--|--|
| <b>4h</b> |  |  |  |
|-----------|--|--|--|

**i** Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....

|           |   |  |  |
|-----------|---|--|--|
| <b>4i</b> | X |  |  |
|-----------|---|--|--|

**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.) .....

|           |   |  |  |
|-----------|---|--|--|
| <b>4j</b> | 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? .....

|           |  |  |  |
|-----------|--|--|--|
| <b>4k</b> |  |  |  |
|-----------|--|--|--|

**l** Has the plan failed to provide any benefit when due under the plan? .....

|           |  |  |  |
|-----------|--|--|--|
| <b>4l</b> |  |  |  |
|-----------|--|--|--|

**m** If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....

|           |  |  |  |
|-----------|--|--|--|
| <b>4m</b> |  |  |  |
|-----------|--|--|--|

**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. ....

|           |  |  |  |
|-----------|--|--|--|
| <b>4n</b> |  |  |  |
|-----------|--|--|--|

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

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

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> PN(s) |
|------------------------------|---------------------|--------------------|
|                              |                     |                    |
|                              |                     |                    |
|                              |                     |                    |
|                              |                     |                    |

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.

| Tran Count        | Security ID | Security Description                                     | Shares            | Cost of Acquisitions | Proceeds of Dispositions | Cost of Assets Disposed | Gain/Loss |
|-------------------|-------------|----------------------------------------------------------|-------------------|----------------------|--------------------------|-------------------------|-----------|
| <b>5% VALUE :</b> |             | <b>134,283,636.80</b>                                    |                   |                      |                          |                         |           |
| 91                | 996087094   | BNY MELLON CASH RESERVE<br>0.100% 12/31/2049 DD 06/26/97 | 141,512,178.790   | 141,512,178.79       | 0.00                     | 0.00                    | 0.00      |
| 86                | 996087094   | BNY MELLON CASH RESERVE<br>0.100% 12/31/2049 DD 06/26/97 | 140,573,492.260   | 0.00                 | 140,573,492.26           | 140,573,492.26          | 0.00      |
| 987               | 996115960   | EB TEMP INV FD<br>1.147% 12/31/2049 DD 11/01/01          | 1,262,036,974.900 | 1,262,036,974.90     | 0.00                     | 0.00                    | 0.00      |
| 726               | 996115960   | EB TEMP INV FD<br>1.147% 12/31/2049 DD 11/01/01          | 1,221,379,850.960 | 0.00                 | 1,221,379,850.96         | 1,221,379,850.96        | 0.00      |

| Security ID                 | Security Description | Shares                                                       | Cost           | Market Value  | Unrealized Gain/Loss |             |
|-----------------------------|----------------------|--------------------------------------------------------------|----------------|---------------|----------------------|-------------|
| INTEREST-BEARING CASH       |                      |                                                              |                |               |                      |             |
| CRGF27060002                | AA9123453            | AUD (AUSTRALIAN DOLLARS)                                     | 3,293.130      | 2,260.36      | 2,247.07             | (13.29)     |
| CRGF27060002                | EX9123459            | GBP (GREAT BRITISH POUNDS)                                   | 1,650.720      | 2,002.09      | 2,104.34             | 102.25      |
| CRGF27060002                | NC9123455            | CAD (CANADIAN DOLLARS)                                       | 1,993.780      | 1,492.76      | 1,512.04             | 19.28       |
| CRGF28010002                | 99QADEQZ3            | SWAP COLLATERAL WITH BANK OF AMERICA (MLI)                   | 2,450,000.000  | 2,450,000.00  | 2,450,000.00         | 0.00        |
| CRGF28010002                | AA9123487            | AUD CURRENCY AT BROKER                                       | 50,899.230     | 33,649.41     | 34,731.09            | 1,081.68    |
| CRGF28010002                | ES9123450            | CHF (SWISS FRANC)                                            | 9,176.850      | 10,656.50     | 10,903.40            | 246.90      |
| CRGF28010002                | ES9123484            | CHF CURRENCY AT BROKER 0.000%                                | 93,465.840     | 103,925.98    | 111,050.72           | 7,124.74    |
| CRGF28010002                | EX9123483            | GBP CURRENCY AT BROKER 0.000%                                | (38,804.770)   | (48,579.03)   | (49,468.32)          | (889.29)    |
| CRGF28010002                | FH9123487            | HKD CURRENCY AT BROKER                                       | (185,065.880)  | (23,694.26)   | (23,700.42)          | (6.16)      |
| CRGF28010002                | FJ9123483            | JPY CURRENCY AT BROKER                                       | 11,689,649.400 | 78,767.98     | 82,917.08            | 4,149.10    |
| CRGF28010002                | FM9123486            | SGD CURRENCY AT BROKER                                       | (71,869.160)   | (53,239.41)   | (54,483.48)          | (1,244.07)  |
| CRGF28010002                | NC9123489            | CAD CURRENCY AT BROKER                                       | 170,512.740    | 125,454.02    | 129,313.47           | 3,859.45    |
| CRGF28010002                | SS9123489            | SEK CURRENCY AT BROKER                                       | 792,678.320    | 75,944.43     | 78,655.50            | 2,711.07    |
| CRGF28010002                | XX9123482            | EUR CURRENCY AT BROKER                                       | 397,643.030    | 427,949.69    | 439,256.37           | 11,306.68   |
| CRGF28060002                | AA9123453            | AUD (AUSTRALIAN DOLLARS)                                     | 4,904.630      | 3,185.47      | 3,346.67             | 161.20      |
| CRGF28060002                | AN9123455            | NZD (NEW ZEALAND DOLLAR)                                     | 10.130         | 6.40          | 6.41                 | 0.01        |
| CRGF28060002                | EX9123459            | GBP (GREAT BRITISH POUNDS)                                   | 1,884.400      | 2,400.54      | 2,402.23             | 1.69        |
| CRGF28060002                | FH9123453            | HKD (HONG KONG DOLLARS)                                      | 15,491.780     | 1,985.47      | 1,983.95             | (1.52)      |
| CRGF28060002                | FJ9123459            | JPY (JAPANESE YEN)                                           | 1,561,572.000  | 10,484.17     | 11,076.55            | 592.38      |
| CRGF28060002                | NC9123455            | CAD (CANADIAN DOLLARS)                                       | (8,330.110)    | (6,317.39)    | (6,317.39)           | 0.00        |
| CRGF28060002                | SD9123458            | DKK (DANISH KRONE)                                           | 1,000.890      | 141.51        | 148.32               | 6.81        |
| CRGF28060002                | XX9123458            | EUR (EURO)                                                   | 7,926.180      | 8,692.27      | 8,755.65             | 63.38       |
| CRGF42950002                | 999617962            | CASH HELD AT MERRILL LYNCH                                   | 890,000.000    | 890,000.00    | 890,000.00           | 0.00        |
| CRGF42950002                | 999K42324            | CASH COLLATERAL HELD AT MERRIL 0.000% 01/01/2049 DD 07/01/08 | 924,000.000    | 924,000.00    | 924,000.00           | 0.00        |
| CRGF42950002                | XX9123458            | EUR (EURO)                                                   | 968.950        | 1,047.98      | 1,070.35             | 22.37       |
| CRGF71451002                | AA9123453            | AUD (AUSTRALIAN DOLLARS)                                     | 1.000          | 0.68          | 0.68                 | 0.00        |
| CRGF71451002                | EG9123456            | PLN (POLISH ZLOTY)                                           | 0.110          | 0.03          | 0.03                 | 0.00        |
| CRGF71451002                | EX9123459            | GBP (GREAT BRITISH POUNDS)                                   | 0.490          | 0.59          | 0.62                 | 0.03        |
| CRGF71451002                | LA9123451            | ARS (ARGENTINE PESO)                                         | 7.500          | 0.04          | 0.01                 | (0.03)      |
| CRGF71451002                | LM9123455            | MXN (MEXICAN PESO)                                           | 0.770          | 0.04          | 0.05                 | 0.01        |
| CRGF71451002                | NC9123455            | CAD (CANADIAN DOLLARS)                                       | 0.580          | 0.43          | 0.44                 | 0.01        |
| CRGF71451002                | XX9123482            | EUR CURRENCY AT BROKER                                       | 1.750          | 1.87          | 1.93                 | 0.06        |
| CRGF72000002                | NC9123489            | CAD CURRENCY AT BROKER                                       | 4.450          | 3.28          | 3.37                 | 0.09        |
| CRGF72020002                | 996087094            | BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97        | 941,314.000    | 941,314.00    | 941,314.00           | 0.00        |
| TOTAL INTEREST-BEARING CASH |                      |                                                              |                | 5,963,537.90  | 5,992,832.73         | 29,294.83   |
| U. S. GOVERNMENT SECURITIES |                      |                                                              |                |               |                      |             |
| CRGF28160002                | 912810QB7            | U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09              | 2,290,000.000  | 2,372,829.31  | 2,366,760.80         | (6,068.51)  |
| CRGF28160002                | 912810SP4            | U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20              | 64,260,000.000 | 36,078,777.00 | 36,010,661.40        | (68,115.60) |
| CRGF42950002                | 01F040628            | COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2054 DD 02/01/24      | 8,600,000.000  | 7,911,832.03  | 8,151,510.00         | 239,677.97  |

| Security ID                                   | Security Description                                                   | Shares          | Cost                 | Market Value         | Unrealized Gain/Loss |
|-----------------------------------------------|------------------------------------------------------------------------|-----------------|----------------------|----------------------|----------------------|
| CRGF42950002                                  | 3132DNG64 FHLMC POOL #SD-1121 3.500% 06/01/2052 DD 06/01/22            | 730,656.758     | 683,221.19           | 670,757.52           | (12,463.67)          |
| CRGF42950002                                  | 313384RS0 FEDERAL HOME LN BK CONS DISC 01/12/2024                      | 1,600,000.000   | 1,593,466.67         | 1,593,466.67         | 0.00                 |
| CRGF42950002                                  | 313384RX9 FEDERAL HOME LN BK CONS DISC 01/17/2024                      | 700,000.000     | 697,257.93           | 697,257.93           | 0.00                 |
| CRGF42950002                                  | 313384SM2 FEDERAL HOME LN BK CONS DISC 01/31/2024                      | 900,000.000     | 889,723.50           | 889,723.50           | 0.00                 |
| CRGF42950002                                  | 313384TP4 FEDERAL HOME LN BK CONS DISC 02/26/2024                      | 1,800,000.000   | 1,784,265.00         | 1,784,265.00         | 0.00                 |
| CRGF42950002                                  | 3133BTJU5 FHLMC POOL #QF-5675 3.500% 12/01/2052 DD 12/01/22            | 689,804.265     | 640,979.09           | 633,571.42           | (7,407.67)           |
| CRGF42950002                                  | 3140MA4R2 FNMA POOL #0BU8931 3.500% 04/01/2052 DD 04/01/22             | 296,595.176     | 275,601.84           | 272,301.06           | (3,300.78)           |
| CRGF42950002                                  | 3140MMX94 FNMA POOL #0BV7903 3.500% 08/01/2052 DD 08/01/22             | 243,433.452     | 227,629.33           | 223,549.81           | (4,079.52)           |
| CRGF42950002                                  | 3140MSAH8 FNMA POOL #0BW0907 3.500% 06/01/2052 DD 06/01/22             | 99,036.562      | 92,606.96            | 90,946.26            | (1,660.70)           |
| CRGF42950002                                  | 3140XLH68 FNMA POOL #0FS4752 3.500% 10/01/2052 DD 05/01/23             | 192,893.865     | 179,240.64           | 177,107.43           | (2,133.21)           |
| CRGF42950002                                  | 31418EJ50 FNMA POOL #0MA4783 4.000% 09/01/2052 DD 09/01/22             | 386,114.854     | 362,902.73           | 365,677.79           | 2,775.06             |
| CRGF42950002                                  | 31418ELW8 FNMA POOL #0MA4840 4.500% 12/01/2052 DD 11/01/22             | 1,091,770.805   | 1,012,532.13         | 1,059,792.84         | 47,260.71            |
| CRGF42950002                                  | 31418ES43 FNMA POOL #0MA5038 5.000% 05/01/2053 DD 05/01/23             | 577,827.406     | 576,202.30           | 572,234.04           | (3,968.26)           |
| CRGF42950002                                  | 912796Z28 U S TREASURY BILL 0.000% 02/22/2024 DD 02/23/23              | 200,000.000     | 197,456.46           | 197,456.46           | 0.00                 |
| CRGF42950002                                  | 912797GD3 U S TREASURY BILL 0.000% 01/18/2024 DD 07/20/23              | 600,000.000     | 592,021.80           | 592,021.80           | 0.00                 |
| CRGF42950002                                  | 912797GY7 U S TREASURY BILL 0.000% 03/28/2024 DD 09/28/23              | 1,600,000.000   | 1,579,096.00         | 1,579,096.00         | 0.00                 |
| CRGF42950002                                  | 912797JF5 U S TREASURY BILL 0.000% 02/27/2024 DD 10/31/23              | 1,400,000.000   | 1,375,512.31         | 1,375,512.31         | 0.00                 |
| CRGF42950002                                  | 912797JH1 U S TREASURY BILL 0.000% 03/12/2024 DD 11/14/23              | 700,000.000     | 687,977.11           | 687,977.11           | 0.00                 |
| CRGF42950002                                  | 912797JN8 U S TREASURY BILL 0.000% 04/16/2024 DD 12/19/23              | 700,000.000     | 688,051.68           | 688,051.68           | 0.00                 |
| CRGF42950002                                  | 912803GH0 U S TREASURY BD PRIN STRIP 0.000% 05/15/2052 DD 05/16/22     | 36,159,000.000  | 11,724,917.34        | 11,803,743.96        | 78,826.62            |
| CRGF42950002                                  | 912810RK6 U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15              | 4,555,000.000   | 3,455,741.85         | 3,463,576.45         | 7,834.60             |
| CRGF42950002                                  | 912810RQ3 U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16              | 1,200,000.000   | 877,687.50           | 904,308.00           | 26,620.50            |
| CRGF42950002                                  | 912810RX8 U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17              | 1,175,000.000   | 927,974.61           | 963,911.25           | 35,936.64            |
| CRGF42950002                                  | 912810TP3 US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23            | 2,380,638.000   | 2,325,490.93         | 2,175,141.33         | (150,349.60)         |
| CRGF42950002                                  | 91282CGM7 U S TREASURY NOTE 3.500% 02/15/2033 DD 02/15/23              | 5,800,000.000   | 5,750,773.44         | 5,635,512.00         | (115,261.44)         |
| CRGF48491002                                  | 912828Z94 U S TREASURY NOTE 1.500% 02/15/2030 DD 02/15/20              | 1,110,000.000   | 948,439.50           | 968,386.20           | 19,946.70            |
| CRGF48491002                                  | 91282CJJ1 U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23              | 7,515,000.000   | 7,506,788.26         | 7,906,005.45         | 399,217.19           |
| CRGF48491002                                  | 91282CJL6 U S TREASURY NOTE 4.875% 11/30/2025 DD 11/30/23              | 365,000.000     | 368,503.02           | 368,865.35           | 362.33               |
| CRGF48491002                                  | 91282CJM4 U S TREASURY NOTE 4.375% 11/30/2030 DD 11/30/23              | 490,000.000     | 501,716.02           | 504,621.60           | 2,905.58             |
| CRGF48492002                                  | 912810TT5 U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23              | 20,000.000      | 19,958.55            | 20,312.60            | 354.05               |
| CRGF48491002                                  | 912828Z94 U S TREASURY NOTE 1.500% 02/15/2030 DD 02/15/20              | (1,110,000.000) | (948,439.50)         | (968,386.20)         | (19,946.70)          |
| <b>TOTAL U. S. GOVERNMENT SECURITIES</b>      |                                                                        |                 | <b>93,958,734.53</b> | <b>94,425,696.82</b> | <b>466,962.29</b>    |
| <b>CORPORATE DEBT INSTRUMENTS - PREFERRED</b> |                                                                        |                 |                      |                      |                      |
| CRGF28160002                                  | 00115AAK5 AEP TRANSMISSION CO LLC 3.800% 06/15/2049 DD 06/12/19        | 325,000.000     | 255,086.00           | 258,758.50           | 3,672.50             |
| CRGF28160002                                  | 00115AAQ2 AEP TRANSMISSION CO LLC 5.400% 03/15/2053 DD 03/13/23        | 620,000.000     | 616,714.00           | 646,660.00           | 29,946.00            |
| CRGF28160002                                  | 00206RJX1 AT&T INC 2.300% 06/01/2027 DD 05/28/20                       | 2,450,000.000   | 2,188,707.50         | 2,276,148.00         | 87,440.50            |
| CRGF28160002                                  | 00216LAD5 ASB BANK LTD 144A 1.625% 10/22/2026 DD 10/22/21              | 525,000.000     | 460,036.50           | 479,487.75           | 19,451.25            |
| CRGF28160002                                  | 00287YAS8 ABBVIE INC 4.700% 05/14/2045 DD 05/14/15                     | 1,575,000.000   | 1,411,152.75         | 1,506,156.75         | 95,004.00            |
| CRGF28160002                                  | 00287YAW9 ABBVIE INC 4.450% 05/14/2046 DD 05/12/16                     | 1,450,000.000   | 1,254,076.00         | 1,335,885.00         | 81,809.00            |
| CRGF28160002                                  | 00287YBD0 ABBVIE INC 4.875% 11/14/2048 DD 09/18/18                     | 150,000.000     | 137,640.00           | 146,740.50           | 9,100.50             |
| CRGF28160002                                  | 00401MAB2 ABU DHABI CRUDE OIL PIPEL 144A 4.600% 11/02/2047 DD 11/02/17 | 490,000.000     | 449,575.00           | 449,168.30           | (406.70)             |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF28160002 | 00724PAC3   | ADOBE INC 2.150% 02/01/2027 DD 02/03/20                      | 400,000.000   | 364,536.00   | 375,484.00   | 10,948.00            |
| CRGF28160002 | 007589AC8   | ADVOCATE HEALTH & HOSPITALS CO 3.387% 10/15/2049 DD 11/14/19 | 315,000.000   | 227,688.30   | 245,334.60   | 17,646.30            |
| CRGF28160002 | 007944AH4   | ADVENTIST HEALTH SYSTEM/WEST 5.430% 03/01/2032 DD 12/15/22   | 375,000.000   | 370,556.25   | 382,065.00   | 11,508.75            |
| CRGF28160002 | 009158AY2   | AIR PRODUCTS AND CHEMICALS INC 1.850% 05/15/2027 DD 04/30/20 | 1,000,000.000 | 889,990.00   | 922,390.00   | 32,400.00            |
| CRGF28160002 | 009158AZ9   | AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20 | 240,000.000   | 179,613.60   | 183,300.00   | 3,686.40             |
| CRGF28160002 | 02005NBR0   | ALLY FINANCIAL INC 7.100% 11/15/2027 DD 11/15/22             | 325,000.000   | 331,256.25   | 338,032.50   | 6,776.25             |
| CRGF28160002 | 023135BF2   | AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18                 | 150,000.000   | 133,807.50   | 139,509.00   | 5,701.50             |
| CRGF28160002 | 025816BF5   | AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12            | 310,000.000   | 266,007.90   | 278,755.10   | 12,747.20            |
| CRGF28160002 | 02666TAC1   | AMERICAN HOMES 4 RENT LP 2.375% 07/15/2031 DD 07/08/21       | 600,000.000   | 464,364.00   | 495,570.00   | 31,206.00            |
| CRGF28160002 | 026874AZ0   | AMERICAN INTERNATIONAL GROUP I 6.250% 05/01/2036 DD 04/20/06 | 1,075,000.000 | 1,137,629.50 | 1,143,907.50 | 6,278.00             |
| CRGF28160002 | 031162DQ0   | AMGEN INC 5.250% 03/02/2030 DD 03/02/23                      | 1,761,000.000 | 1,756,932.09 | 1,812,720.57 | 55,788.48            |
| CRGF28160002 | 031162DR8   | AMGEN INC 5.250% 03/02/2033 DD 03/02/23                      | 800,000.000   | 797,480.00   | 821,352.00   | 23,872.00            |
| CRGF28160002 | 03522AAH3   | ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19 | 2,400,000.000 | 2,329,778.00 | 2,401,464.00 | 71,686.00            |
| CRGF28160002 | 03522AAJ9   | ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19 | 721,000.000   | 660,825.34   | 707,149.59   | 46,324.25            |
| CRGF28160002 | 035240AG5   | ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16 | 175,000.000   | 165,163.25   | 175,584.50   | 10,421.25            |
| CRGF28160002 | 035240AQ3   | ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 01/23/2029 DD 01/23/19 | 3,000,000.000 | 2,968,110.00 | 3,049,290.00 | 81,180.00            |
| CRGF28160002 | 037833AL4   | APPLE INC 3.850% 05/04/2043 DD 05/03/13                      | 700,000.000   | 609,679.00   | 625,352.00   | 15,673.00            |
| CRGF28160002 | 03939CAA1   | ARCH CAPITAL FINANCE LLC 4.011% 12/15/2026 DD 12/08/16       | 1,200,000.000 | 1,145,820.00 | 1,164,108.00 | 18,288.00            |
| CRGF28160002 | 039482AD6   | ARCHER-DANIELS-MIDLAND CO 2.900% 03/01/2032 DD 02/28/22      | 475,000.000   | 409,340.75   | 422,982.75   | 13,642.00            |
| CRGF28160002 | 040555CM4   | ARIZONA PUBLIC SERVICE CO 5.050% 09/01/2041 DD 08/25/11      | 150,000.000   | 132,990.00   | 142,318.50   | 9,328.50             |
| CRGF28160002 | 05526DBQ7   | BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20               | 1,000,000.000 | 792,400.00   | 859,900.00   | 67,500.00            |
| CRGF28160002 | 05635JAC4   | BACARDI LTD / BACARDI-MAR 144A 5.900% 06/15/2043 DD 06/20/23 | 1,576,000.000 | 1,579,910.90 | 1,597,685.76 | 17,774.86            |
| CRGF28160002 | 06050TJZ6   | BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06             | 400,000.000   | 410,964.00   | 434,960.00   | 23,996.00            |
| CRGF28160002 | 06051GGC7   | BANK OF AMERICA CORP 4.183% 11/25/2027 DD 11/25/16           | 2,425,000.000 | 2,303,556.00 | 2,358,676.25 | 55,120.25            |
| CRGF28160002 | 06051GGF0   | BANK OF AMERICA CORP VAR RT 01/20/2028 DD 01/20/17           | 1,775,000.000 | 1,658,009.75 | 1,706,485.00 | 48,475.25            |
| CRGF28160002 | 06051GGZ6   | BANK OF AMERICA CORP VAR RT 01/23/2026 DD 01/23/18           | 150,000.000   | 143,356.50   | 146,517.00   | 3,160.50             |
| CRGF28160002 | 06051GHU6   | BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19           | 1,290,000.000 | 1,075,795.50 | 1,129,743.30 | 53,947.80            |
| CRGF28160002 | 06051GJK6   | BANK OF AMERICA CORP VAR RT 10/24/2026 DD 10/21/20           | 1,850,000.000 | 1,645,464.00 | 1,717,910.00 | 72,446.00            |
| CRGF28160002 | 06051GJL4   | BANK OF AMERICA CORP VAR RT 10/24/2031 DD 10/21/20           | 5,125,000.000 | 3,920,010.00 | 4,167,291.25 | 247,281.25           |
| CRGF28160002 | 06051GJS9   | BANK OF AMERICA CORP VAR RT 07/22/2027 DD 04/22/21           | 5,700,000.000 | 4,996,848.00 | 5,224,278.00 | 227,430.00           |
| CRGF28160002 | 06051GJW0   | BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21           | 1,430,000.000 | 1,055,926.30 | 1,124,137.30 | 68,211.00            |
| CRGF28160002 | 06051GKC2   | BANK OF AMERICA CORP VAR RT 09/21/2036 DD 09/21/21           | 839,000.000   | 604,801.54   | 665,721.33   | 60,919.79            |
| CRGF28160002 | 06051GKP3   | BANK OF AMERICA CORP VAR RT 04/27/2028 DD 04/27/22           | 1,650,000.000 | 1,580,205.00 | 1,613,386.50 | 33,181.50            |
| CRGF28160002 | 06051GKQ1   | BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22           | 2,060,000.000 | 1,884,992.80 | 1,968,556.60 | 83,563.80            |
| CRGF28160002 | 06051GKY4   | BANK OF AMERICA CORP VAR RT 07/22/2033 DD 07/22/22           | 300,000.000   | 285,783.00   | 297,171.00   | 11,388.00            |
| CRGF28160002 | 06051GLE7   | BANK OF AMERICA CORP VAR RT 01/20/2027 DD 01/20/23           | 2,360,000.000 | 2,360,000.00 | 2,355,610.40 | (4,389.60)           |

| Security ID  | Security Description                                                   | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|------------------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF28160002 | 06051GLG2 BANK OF AMERICA CORP VAR RT 04/25/2029 DD 04/25/23           | 1,365,000.000 | 1,365,000.00 | 1,374,555.00 | 9,555.00             |
| CRGF28160002 | 06051GLH0 BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23           | 1,080,000.000 | 1,080,000.00 | 1,085,702.40 | 5,702.40             |
| CRGF28160002 | 06368FAG4 BANK OF MONTREAL 2.150% 03/08/2024 DD 03/08/22               | 2,225,000.000 | 2,153,288.25 | 2,210,359.50 | 57,071.25            |
| CRGF28160002 | 06406RBK2 BANK OF NEW YORK MELLON CORP/T VAR RT 07/26/2030 DD 07/26/22 | 365,000.000   | 353,108.30   | 362,831.90   | 9,723.60             |
| CRGF28160002 | 06406RBM8 BANK OF NEW YORK MELLON CORP/T VAR RT 10/25/2033 DD 10/25/22 | 175,000.000   | 182,019.25   | 185,811.50   | 3,792.25             |
| CRGF28160002 | 06417XAB7 BANK OF NOVA SCOTIA/THE 1.450% 01/10/2025 DD 01/10/22        | 675,000.000   | 628,182.00   | 649,174.50   | 20,992.50            |
| CRGF28160002 | 06417XAH4 BANK OF NOVA SCOTIA/THE 3.450% 04/11/2025 DD 04/12/22        | 1,000,000.000 | 963,070.00   | 978,540.00   | 15,470.00            |
| CRGF28160002 | 067316AH2 BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18               | 500,000.000   | 447,000.00   | 479,545.00   | 32,545.00            |
| CRGF28160002 | 06738ECC7 BARCLAYS PLC VAR RT 11/02/2026 DD 11/02/22                   | 600,000.000   | 622,584.00   | 619,866.00   | (2,718.00)           |
| CRGF28160002 | 072863AJ2 BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21  | 500,000.000   | 328,620.00   | 347,015.00   | 18,395.00            |
| CRGF28160002 | 075887BW8 BECTON DICKINSON & CO 3.700% 06/06/2027 DD 06/06/17          | 1,150,000.000 | 1,089,165.00 | 1,115,074.50 | 25,909.50            |
| CRGF28160002 | 075887BX6 BECTON DICKINSON & CO 4.669% 06/06/2047 DD 06/06/17          | 925,000.000   | 819,355.75   | 866,947.00   | 47,591.25            |
| CRGF28160002 | 075887CJ6 BECTON DICKINSON & CO 2.823% 05/20/2030 DD 05/20/20          | 575,000.000   | 494,879.50   | 514,538.75   | 19,659.25            |
| CRGF28160002 | 084659AV3 BERKSHIRE HATHAWAY ENERGY CO 3.700% 07/15/2030 DD 01/15/21   | 225,000.000   | 206,696.25   | 213,066.00   | 6,369.75             |
| CRGF28160002 | 084664BU4 BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12 | 210,000.000   | 192,782.10   | 202,889.40   | 10,107.30            |
| CRGF28160002 | 10373QBN9 BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20 | 200,000.000   | 128,250.00   | 134,386.00   | 6,136.00             |
| CRGF28160002 | 110122AU2 BRISTOL-MYERS SQUIBB CO 3.250% 08/01/2042 DD 07/31/12        | 210,000.000   | 161,338.80   | 162,750.00   | 1,411.20             |
| CRGF28160002 | 110122CN6 BRISTOL-MYERS SQUIBB CO 3.200% 06/15/2026 DD 06/15/20        | 148,000.000   | 141,245.28   | 143,645.84   | 2,400.56             |
| CRGF28160002 | 110122CQ9 BRISTOL-MYERS SQUIBB CO 4.125% 06/15/2039 DD 06/15/20        | 480,000.000   | 429,590.40   | 433,713.60   | 4,123.20             |
| CRGF28160002 | 110122CR7 BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20        | 200,000.000   | 173,630.00   | 174,214.00   | 584.00               |
| CRGF28160002 | 110122DH8 BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20        | 525,000.000   | 502,591.25   | 488,360.25   | (14,231.00)          |
| CRGF28160002 | 110122DU9 BRISTOL-MYERS SQUIBB CO 2.950% 03/15/2032 DD 03/02/22        | 425,000.000   | 371,904.75   | 378,279.75   | 6,375.00             |
| CRGF28160002 | 110122DW5 BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22        | 75,000.000    | 58,040.25    | 59,185.50    | 1,145.25             |
| CRGF28160002 | 12189LAA9 BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10 | 655,000.000   | 689,125.50   | 714,742.55   | 25,617.05            |
| CRGF28160002 | 12189LAC5 BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10 | 130,000.000   | 127,536.50   | 130,403.00   | 2,866.50             |
| CRGF28160002 | 12189LAE1 BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11 | 415,000.000   | 420,561.00   | 435,845.45   | 15,284.45            |
| CRGF28160002 | 12189LAJ0 BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12 | 255,000.000   | 229,846.80   | 236,035.65   | 6,188.85             |
| CRGF28160002 | 12189LAK7 BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12 | 385,000.000   | 345,198.70   | 355,443.55   | 10,244.85            |
| CRGF28160002 | 12189LAN1 BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13 | 100,000.000   | 90,086.00    | 93,164.00    | 3,078.00             |
| CRGF28160002 | 12189LAP6 BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13 | 410,000.000   | 402,583.10   | 421,201.20   | 18,618.10            |
| CRGF28160002 | 12189LAU5 BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14 | 375,000.000   | 341,055.00   | 350,977.50   | 9,922.50             |
| CRGF28160002 | 12189LBK6 BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23 | 75,000.000    | 74,959.50    | 78,384.00    | 3,424.50             |
| CRGF28160002 | 12505BAG5 CBRE SERVICES INC 5.950% 08/15/2034 DD 06/23/23              | 760,000.000   | 746,122.40   | 797,171.60   | 51,049.20            |
| CRGF28160002 | 125523AG5 CIGNA GROUP/THE 4.125% 11/15/2025 DD 05/15/19                | 875,000.000   | 855,487.50   | 863,843.75   | 8,356.25             |

| Security ID  | Security Description                                                   | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|------------------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF28160002 | 125523AJ9 CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19                | 425,000.000   | 422,229.75   | 411,948.25   | (10,281.50)          |
| CRGF28160002 | 125523AZ3 CIGNA GROUP/THE 3.050% 10/15/2027 DD 04/15/20                | 450,000.000   | 412,582.50   | 427,023.00   | 14,440.50            |
| CRGF28160002 | 125523BK5 CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20                | 975,000.000   | 761,397.00   | 796,692.00   | 35,295.00            |
| CRGF28160002 | 125523CF5 CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20                | 125,000.000   | 112,860.00   | 116,761.25   | 3,901.25             |
| CRGF28160002 | 126408HV8 CSX CORP 4.500% 11/15/2052 DD 07/28/22                       | 200,000.000   | 175,082.00   | 186,416.00   | 11,334.00            |
| CRGF28160002 | 14149YBM9 CARDINAL HEALTH INC 4.368% 06/15/2047 DD 06/12/17            | 65,000.000    | 51,260.95    | 55,835.00    | 4,574.05             |
| CRGF28160002 | 14448CAN4 CARRIER GLOBAL CORP 2.242% 02/15/2025 DD 08/15/20            | 2,200,000.000 | 2,074,050.00 | 2,132,196.00 | 58,146.00            |
| CRGF28160002 | 14745XAA6 CASE WESTERN RESERVE UNIVERSIT 5.405% 06/01/2122 DD 06/15/22 | 550,000.000   | 508,238.50   | 551,226.50   | 42,988.00            |
| CRGF28160002 | 149123CB5 CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12                | 320,000.000   | 274,320.00   | 281,750.40   | 7,430.40             |
| CRGF28160002 | 15089QAX2 CELANESE US HOLDINGS LLC 6.550% 11/15/2030 DD 08/24/23       | 350,000.000   | 348,197.50   | 370,496.00   | 22,298.50            |
| CRGF28160002 | 161175BQ6 CHARTER COMMUNICATIONS OPERATI 4.500% 02/01/2024 DD 07/03/18 | 1,025,000.000 | 1,013,192.00 | 1,023,319.00 | 10,127.00            |
| CRGF28160002 | 172967EW7 CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09                  | 45,000.000    | 55,544.40    | 58,115.25    | 2,570.85             |
| CRGF28160002 | 172967NA5 CITIGROUP INC VAR RT 06/09/2027 DD 06/09/21                  | 4,625,000.000 | 4,016,627.50 | 4,234,233.75 | 217,606.25           |
| CRGF28160002 | 172967NU1 CITIGROUP INC VAR RT 05/24/2033 DD 05/24/22                  | 2,930,000.000 | 2,752,940.10 | 2,873,831.90 | 120,891.80           |
| CRGF28160002 | 20030NAC5 COMCAST CORP 7.050% 03/15/2033 DD 03/14/03                   | 940,000.000   | 1,086,264.00 | 1,098,061.00 | 11,797.00            |
| CRGF28160002 | 20030NAK7 COMCAST CORP 6.500% 11/15/2035 DD 11/14/05                   | 375,000.000   | 418,830.00   | 427,556.25   | 8,726.25             |
| CRGF28160002 | 20030NBP5 COMCAST CORP 4.400% 08/15/2035 DD 05/27/15                   | 830,000.000   | 775,759.50   | 802,070.50   | 26,311.00            |
| CRGF28160002 | 20030NCJ8 COMCAST CORP 3.900% 03/01/2038 DD 02/08/18                   | 1,245,000.000 | 1,078,107.75 | 1,115,781.45 | 37,673.70            |
| CRGF28160002 | 20030NCM1 COMCAST CORP 4.700% 10/15/2048 DD 10/05/18                   | 1,000,000.000 | 902,460.65   | 958,930.00   | 56,469.35            |
| CRGF28160002 | 20030NCY5 COMCAST CORP 3.250% 11/01/2039 DD 11/05/19                   | 185,000.000   | 144,879.05   | 150,464.20   | 5,585.15             |
| CRGF28160002 | 20030NDG3 COMCAST CORP 3.400% 04/01/2030 DD 03/27/20                   | 1,475,000.000 | 1,347,648.50 | 1,382,532.25 | 34,883.75            |
| CRGF28160002 | 20030NDH1 COMCAST CORP 3.750% 04/01/2040 DD 03/27/20                   | 1,065,000.000 | 883,417.50   | 918,551.85   | 35,134.35            |
| CRGF28160002 | 20268JAC7 COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19            | 130,000.000   | 101,962.90   | 109,995.60   | 8,032.70             |
| CRGF28160002 | 202795JH4 COMMONWEALTH EDISON CO 2.550% 06/15/2026 DD 06/27/16         | 1,800,000.000 | 1,672,884.00 | 1,714,086.00 | 41,202.00            |
| CRGF28160002 | 205887CD2 CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18             | 275,000.000   | 261,981.50   | 269,783.25   | 7,801.75             |
| CRGF28160002 | 20825CAP9 CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08                 | 610,000.000   | 644,227.10   | 658,238.80   | 14,011.70            |
| CRGF28160002 | 209111FC2 CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13  | 360,000.000   | 289,908.00   | 307,069.20   | 17,161.20            |
| CRGF28160002 | 22534PAG8 CREDIT AGRICOLE SA 144A 5.514% 07/05/2033 DD 07/05/23        | 375,000.000   | 375,000.00   | 389,448.75   | 14,448.75            |
| CRGF28160002 | 225401AM0 UBS GROUP AG 144A VAR RT 09/11/2025 DD 09/11/19              | 634,000.000   | 597,583.04   | 620,267.56   | 22,684.52            |
| CRGF28160002 | 225401BB3 UBS GROUP AG 144A VAR RT 11/15/2033 DD 11/14/22              | 975,000.000   | 1,001,227.50 | 1,200,556.50 | 199,329.00           |
| CRGF28160002 | 22546QAP2 CREDIT SUISSE AG/NEW YORK NY 3.625% 09/09/2024 DD 09/09/14   | 1,875,000.000 | 1,749,093.75 | 1,848,318.75 | 99,225.00            |
| CRGF28160002 | 23291KAG0 DH EUROPE FINANCE II SARL 2.200% 11/15/2024 DD 11/07/19      | 1,100,000.000 | 1,047,343.00 | 1,071,290.00 | 23,947.00            |
| CRGF28160002 | 233331BJ5 DTE ENERGY CO 4.875% 06/01/2028 DD 05/12/23                  | 1,475,000.000 | 1,474,233.00 | 1,487,227.75 | 12,994.75            |
| CRGF28160002 | 24422EWA3 JOHN DEERE CAPITAL CORP 1.700% 01/11/2027 DD 01/10/22        | 650,000.000   | 580,144.50   | 600,476.50   | 20,332.00            |
| CRGF28160002 | 24703DBF7 DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23 | 800,000.000   | 539,432.00   | 605,240.00   | 65,808.00            |
| CRGF28160002 | 254687EH5 WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19             | 685,000.000   | 772,611.50   | 806,614.90   | 34,003.40            |
| CRGF28160002 | 254687ET9 WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19             | 575,000.000   | 577,121.75   | 604,325.00   | 27,203.25            |
| CRGF28160002 | 25468PCR5 TWDC ENTERPRISES 18 CORP 4.125% 12/01/2041 DD 12/02/11       | 655,000.000   | 565,022.65   | 589,107.00   | 24,084.35            |
| CRGF28160002 | 256746AH1 DOLLAR TREE INC 4.200% 05/15/2028 DD 04/19/18                | 250,000.000   | 239,567.50   | 244,715.00   | 5,147.50             |
| CRGF28160002 | 25746UDQ9 DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22            | 100,000.000   | 88,775.29    | 92,363.00    | 3,587.71             |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF28160002 | 26442CAH7   | DUKE ENERGY CAROLINAS LLC 5.300% 02/15/2040 DD 11/19/09      | 173,000.000   | 173,742.17   | 175,096.76   | 1,354.59             |
| CRGF28160002 | 26442CAM6   | DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11      | 650,000.000   | 564,479.50   | 575,477.50   | 10,998.00            |
| CRGF28160002 | 26442CAS3   | DUKE ENERGY CAROLINAS LLC 2.950% 12/01/2026 DD 11/17/16      | 150,000.000   | 141,685.50   | 144,736.50   | 3,051.00             |
| CRGF28160002 | 26442RAD3   | DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14       | 185,000.000   | 155,030.00   | 157,971.50   | 2,941.50             |
| CRGF28160002 | 26884ABH5   | ERP OPERATING LP 4.000% 08/01/2047 DD 08/03/17               | 300,000.000   | 232,857.00   | 238,023.00   | 5,166.00             |
| CRGF28160002 | 278642AZ6   | EBAY INC 3.650% 05/10/2051 DD 05/10/21                       | 850,000.000   | 613,844.50   | 648,941.00   | 35,096.50            |
| CRGF28160002 | 278865BL3   | ECOLAB INC 1.650% 02/01/2027 DD 12/15/21                     | 575,000.000   | 509,708.75   | 528,436.50   | 18,727.75            |
| CRGF28160002 | 29273VAU4   | ENERGY TRANSFER LP 6.550% 12/01/2033 DD 10/13/23             | 1,150,000.000 | 1,148,689.00 | 1,248,187.00 | 99,498.00            |
| CRGF28160002 | 29278NAP8   | ENERGY TRANSFER LP 2.900% 05/15/2025 DD 01/22/20             | 775,000.000   | 730,871.50   | 751,099.00   | 20,227.50            |
| CRGF28160002 | 29379VAM5   | ENTERPRISE PRODUCTS OPERATING 7.550% 04/15/2038 DD 10/15/09  | 325,000.000   | 364,370.50   | 398,749.00   | 34,378.50            |
| CRGF28160002 | 30161NAY7   | EXELON CORP 4.700% 04/15/2050 DD 04/01/20                    | 50,000.000    | 44,053.50    | 45,119.00    | 1,065.50             |
| CRGF28160002 | 30231GBF8   | EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20               | 550,000.000   | 496,457.50   | 512,380.00   | 15,922.50            |
| CRGF28160002 | 30303M8G0   | META PLATFORMS INC 3.500% 08/15/2027 DD 08/09/22             | 1,025,000.000 | 956,878.50   | 998,944.50   | 42,066.00            |
| CRGF28160002 | 30303M8H8   | META PLATFORMS INC 3.850% 08/15/2032 DD 08/09/22             | 2,000.000     | 1,773.24     | 1,905.10     | 131.86               |
| CRGF28160002 | 30303M8J4   | META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22             | 648,000.000   | 518,756.40   | 597,533.76   | 78,777.36            |
| CRGF28160002 | 303075AA3   | FACTSET RESEARCH SYSTEMS INC 2.900% 03/01/2027 DD 03/01/22   | 1,175,000.000 | 1,068,039.75 | 1,101,445.00 | 33,405.25            |
| CRGF28160002 | 31677QBR9   | FIFTH THIRD BANK NA 2.250% 02/01/2027 DD 01/31/20            | 1,175,000.000 | 1,061,025.00 | 1,086,040.75 | 25,015.75            |
| CRGF28160002 | 337738AT5   | FISERV INC 3.200% 07/01/2026 DD 06/24/19                     | 1,375,000.000 | 1,288,320.00 | 1,324,042.50 | 35,722.50            |
| CRGF28160002 | 341081FG7   | FLORIDA POWER & LIGHT CO 4.050% 06/01/2042 DD 05/15/12       | 165,000.000   | 142,876.80   | 145,855.05   | 2,978.25             |
| CRGF28160002 | 341081FL6   | FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14       | 230,000.000   | 195,962.30   | 201,716.90   | 5,754.60             |
| CRGF28160002 | 361841AS8   | GLP CAPITAL LP / GLP FINANCING 6.750% 12/01/2033 DD 11/22/23 | 305,000.000   | 299,497.80   | 329,058.40   | 29,560.60            |
| CRGF28160002 | 369550BH0   | GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20          | 155,000.000   | 142,234.20   | 145,007.15   | 2,772.95             |
| CRGF28160002 | 36962G4B7   | GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09            | 200,000.000   | 221,000.00   | 243,342.00   | 22,342.00            |
| CRGF28160002 | 370334CG7   | GENERAL MILLS INC 4.200% 04/17/2028 DD 04/17/18              | 350,000.000   | 338,852.50   | 344,704.50   | 5,852.00             |
| CRGF28160002 | 37045XBW5   | GENERAL MOTORS FINANCIAL CO IN 3.950% 04/13/2024 DD 04/13/17 | 1,050,000.000 | 1,029,661.50 | 1,043,647.50 | 13,986.00            |
| CRGF28160002 | 373334JS1   | GEORGIA POWER CO 4.750% 09/01/2040 DD 08/31/10               | 295,000.000   | 267,857.05   | 274,261.50   | 6,404.45             |
| CRGF28160002 | 373334JW2   | GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12               | 360,000.000   | 310,935.60   | 319,399.20   | 8,463.60             |
| CRGF28160002 | 375558BD4   | GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15            | 900,000.000   | 812,943.00   | 860,607.00   | 47,664.00            |
| CRGF28160002 | 39138QAC9   | GREAT-WEST LIFECO FINANCE 144A 4.581% 05/17/2048 DD 05/17/18 | 500,000.000   | 413,610.00   | 448,885.00   | 35,275.00            |
| CRGF28160002 | 404119CQ0   | HCA INC 5.500% 06/01/2033 DD 05/04/23                        | 1,466,000.000 | 1,371,736.20 | 1,491,435.10 | 119,698.90           |
| CRGF28160002 | 404119CR8   | HCA INC 5.900% 06/01/2053 DD 05/04/23                        | 765,000.000   | 757,313.80   | 786,687.75   | 29,373.95            |
| CRGF28160002 | 404280AM1   | HSBC HOLDINGS PLC 6.100% 01/14/2042 DD 11/17/11              | 30,000.000    | 31,444.50    | 33,917.40    | 2,472.90             |
| CRGF28160002 | 404280BZ1   | HSBC HOLDINGS PLC VAR RT 03/11/2025 DD 03/11/19              | 1,475,000.000 | 1,434,349.00 | 1,468,996.75 | 34,647.75            |
| CRGF28160002 | 404280CJ6   | HSBC HOLDINGS PLC VAR RT 04/18/2026 DD 08/18/20              | 2,025,000.000 | 1,831,430.25 | 1,925,066.25 | 93,636.00            |
| CRGF28160002 | 404280CT4   | HSBC HOLDINGS PLC VAR RT 05/24/2032 DD 05/24/21              | 225,000.000   | 174,152.25   | 188,145.00   | 13,992.75            |
| CRGF28160002 | 40434LAK1   | HP INC 4.000% 04/15/2029 DD 03/31/22                         | 1,195,000.000 | 1,093,174.05 | 1,160,631.80 | 67,457.75            |
| CRGF28160002 | 41652PAC3   | HARTFORD HEALTHCARE CORP 3.447% 07/01/2054 DD 01/29/20       | 500,000.000   | 351,765.00   | 357,930.00   | 6,165.00             |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF28160002 | 42225UAM6   | HEALTHCARE REALTY HOLDINGS LP 2.050% 03/15/2031 DD 03/15/22  | 600,000.000   | 440,046.00   | 465,168.00   | 25,122.00            |
| CRGF28160002 | 437076AU6   | HOME DEPOT INC/THE 5.400% 09/15/2040 DD 09/10/10             | 495,000.000   | 510,052.95   | 522,309.15   | 12,256.20            |
| CRGF28160002 | 437076BA9   | HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13             | 665,000.000   | 585,359.60   | 606,938.85   | 21,579.25            |
| CRGF28160002 | 437076CT7   | HOME DEPOT INC/THE 4.950% 09/15/2052 DD 09/19/22             | 325,000.000   | 313,475.50   | 329,754.75   | 16,279.25            |
| CRGF28160002 | 444859BX9   | HUMANA INC 5.500% 03/15/2053 DD 03/13/23                     | 185,000.000   | 184,530.93   | 192,235.35   | 7,704.42             |
| CRGF28160002 | 44644MAF8   | HUNTINGTON NATIONAL BANK/THE VAR RT 05/17/2028 DD 05/17/22   | 1,170,000.000 | 1,130,056.20 | 1,130,886.90 | 830.70               |
| CRGF28160002 | 44891ACP0   | HYUNDAI CAPITAL AMERICA 144A 6.200% 09/21/2030 DD 09/21/23   | 1,060,000.000 | 1,057,328.80 | 1,117,611.00 | 60,282.20            |
| CRGF28160002 | 456837AU7   | ING GROEP NV 144A VAR RT 07/01/2026 DD 07/01/20              | 2,025,000.000 | 1,821,953.25 | 1,905,261.75 | 83,308.50            |
| CRGF28160002 | 45791GAA0   | INOVA HEALTH SYSTEM FOUNDATION 4.068% 05/15/2052 DD 04/21/22 | 250,000.000   | 208,640.00   | 217,372.50   | 8,732.50             |
| CRGF28160002 | 458140AP5   | INTEL CORP 4.250% 12/15/2042 DD 12/11/12                     | 200,000.000   | 170,856.00   | 180,990.00   | 10,134.00            |
| CRGF28160002 | 458140BV1   | INTEL CORP 2.800% 08/12/2041 DD 08/12/21                     | 445,000.000   | 312,025.10   | 334,381.90   | 22,356.80            |
| CRGF28160002 | 458140BW9   | INTEL CORP 3.050% 08/12/2051 DD 08/12/21                     | 375,000.000   | 244,826.25   | 265,406.25   | 20,580.00            |
| CRGF28160002 | 45866FAV6   | INTERCONTINENTAL EXCHANGE INC 4.350% 06/15/2029 DD 05/23/22  | 785,000.000   | 760,882.26   | 782,668.36   | 21,786.10            |
| CRGF28160002 | 45866FAX2   | INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22  | 630,000.000   | 585,286.15   | 631,963.88   | 46,677.73            |
| CRGF28160002 | 459200KP5   | INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22 | 725,000.000   | 511,799.25   | 541,285.00   | 29,485.75            |
| CRGF28160002 | 46124HAB2   | INTUIT INC 0.950% 07/15/2025 DD 06/29/20                     | 350,000.000   | 318,766.00   | 329,787.50   | 11,021.50            |
| CRGF28160002 | 46625HHF0   | JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08            | 120,000.000   | 130,332.00   | 137,785.20   | 7,453.20             |
| CRGF28160002 | 46625HHV5   | JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10            | 80,000.000    | 78,750.40    | 83,489.60    | 4,739.20             |
| CRGF28160002 | 46625HJB7   | JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11            | 530,000.000   | 532,687.10   | 565,181.40   | 32,494.30            |
| CRGF28160002 | 46647PAH9   | JPMORGAN CHASE & CO VAR RT 03/01/2025 DD 06/01/17            | 2,975,000.000 | 2,891,224.00 | 2,962,832.25 | 71,608.25            |
| CRGF28160002 | 46647PAJ5   | JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17            | 1,275,000.000 | 1,063,350.00 | 1,133,118.00 | 69,768.00            |
| CRGF28160002 | 46647PBF2   | JPMORGAN CHASE & CO VAR RT 10/15/2025 DD 09/12/19            | 1,675,000.000 | 1,580,178.25 | 1,632,321.00 | 52,142.75            |
| CRGF28160002 | 46647PBM7   | JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20            | 785,000.000   | 573,889.95   | 606,279.05   | 32,389.10            |
| CRGF28160002 | 46647PBP0   | JPMORGAN CHASE & CO VAR RT 05/13/2031 DD 05/13/20            | 1,850,000.000 | 1,528,747.50 | 1,628,296.00 | 99,548.50            |
| CRGF28160002 | 46647PBV7   | JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20            | 465,000.000   | 303,254.40   | 330,759.15   | 27,504.75            |
| CRGF28160002 | 46647PCP9   | JPMORGAN CHASE & CO VAR RT 09/22/2027 DD 09/22/21            | 6,450,000.000 | 5,586,280.50 | 5,844,796.50 | 258,516.00           |
| CRGF28160002 | 46647PDA1   | JPMORGAN CHASE & CO VAR RT 04/26/2028 DD 04/26/22            | 1,955,000.000 | 1,862,743.55 | 1,927,199.90 | 64,456.35            |
| CRGF28160002 | 46647PDH6   | JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22            | 3,235,000.000 | 3,094,859.80 | 3,203,685.20 | 108,825.40           |
| CRGF28160002 | 47216QAB9   | JDE PEET'S NV 144A 1.375% 01/15/2027 DD 09/24/21             | 1,045,000.000 | 898,323.80   | 939,664.00   | 41,340.20            |
| CRGF28160002 | 47216QAC7   | JDE PEET'S NV 144A 2.250% 09/24/2031 DD 09/24/21             | 2,093,000.000 | 1,602,219.24 | 1,679,297.62 | 77,078.38            |
| CRGF28160002 | 49177JAP7   | KENVUE INC 5.050% 03/22/2053 DD 09/22/23                     | 210,000.000   | 207,316.20   | 218,177.40   | 10,861.20            |
| CRGF28160002 | 49446RBA6   | KIMCO REALTY OP LLC 4.600% 02/01/2033 DD 08/24/22            | 1,435,000.000 | 1,317,014.30 | 1,386,669.20 | 69,654.90            |
| CRGF28160002 | 539830BB4   | LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12           | 515,000.000   | 448,219.95   | 465,549.70   | 17,329.75            |
| CRGF28160002 | 54627RAL4   | LOUISIANA LOCAL GOVERNMENT A1 3.615% 02/01/2029 DD 05/19/22  | 158,854.243   | 152,724.25   | 155,300.67   | 2,576.42             |
| CRGF28160002 | 54627RAP5   | LOUISIANA LOCAL GOVERNMENT A4 4.475% 08/01/2039 DD 05/19/22  | 125,000.000   | 116,306.25   | 121,081.25   | 4,775.00             |
| CRGF28160002 | 548661DM6   | LOWE'S COS INC 2.500% 04/15/2026 DD 04/20/16                 | 75,000.000    | 69,984.00    | 71,433.75    | 1,449.75             |
| CRGF28160002 | 548661DP9   | LOWE'S COS INC 3.100% 05/03/2027 DD 05/03/17                 | 125,000.000   | 116,585.00   | 119,750.00   | 3,165.00             |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF28160002 | 548661DV6   | LOWE'S COS INC 5.000% 04/15/2040 DD 03/26/20                 | 300,000.000   | 278,679.00   | 292,506.00   | 13,827.00            |
| CRGF28160002 | 55261FAS3   | M&T BANK CORP VAR RT 10/30/2029 DD 10/30/23                  | 690,000.000   | 690,000.00   | 742,923.00   | 52,923.00            |
| CRGF28160002 | 571676AT2   | MARS INC 144A 4.550% 04/20/2028 DD 04/20/23                  | 1,150,000.000 | 1,164,559.00 | 1,157,153.00 | (7,406.00)           |
| CRGF28160002 | 571903BJ1   | MARRIOTT INTERNATIONAL INC/MD 5.000% 10/15/2027 DD 09/08/22  | 525,000.000   | 518,847.00   | 531,531.00   | 12,684.00            |
| CRGF28160002 | 57636QAR5   | MASTERCARD INC 3.300% 03/26/2027 DD 03/26/20                 | 375,000.000   | 357,750.00   | 363,915.00   | 6,165.00             |
| CRGF28160002 | 58013MFS8   | MCDONALD'S CORP 4.600% 09/09/2032 DD 09/09/22                | 1,000,000.000 | 981,330.00   | 1,011,000.00 | 29,670.00            |
| CRGF28160002 | 58013MFT6   | MCDONALD'S CORP 5.150% 09/09/2052 DD 09/09/22                | 191,000.000   | 184,395.22   | 194,762.70   | 10,367.48            |
| CRGF28160002 | 585055BT2   | MEDTRONIC INC 4.375% 03/15/2035 DD 03/15/15                  | 785,000.000   | 744,823.70   | 767,533.75   | 22,710.05            |
| CRGF28160002 | 58933YAJ4   | MERCK & CO INC 4.150% 05/18/2043 DD 05/20/13                 | 260,000.000   | 231,657.40   | 239,727.80   | 8,070.40             |
| CRGF28160002 | 58933YBA2   | MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20                 | 200,000.000   | 139,976.00   | 145,618.00   | 5,642.00             |
| CRGF28160002 | 59156RAM0   | METLIFE INC 5.700% 06/15/2035 DD 06/23/05                    | 5,000.000     | 5,250.20     | 5,386.00     | 135.80               |
| CRGF28160002 | 59156RBD9   | METLIFE INC 4.125% 08/13/2042 DD 08/13/12                    | 260,000.000   | 221,509.60   | 231,147.80   | 9,638.20             |
| CRGF28160002 | 59156RBG2   | METLIFE INC 4.875% 11/13/2043 DD 11/13/13                    | 95,000.000    | 89,029.25    | 92,899.55    | 3,870.30             |
| CRGF28160002 | 59217GER6   | METROPOLITAN LIFE GLOBAL 144A 1.875% 01/11/2027 DD 01/11/22  | 1,275,000.000 | 1,129,407.75 | 1,164,980.25 | 35,572.50            |
| CRGF28160002 | 59523UAS6   | MID-AMERICA APARTMENTS LP 1.700% 02/15/2031 DD 08/12/20      | 650,000.000   | 508,475.50   | 527,923.50   | 19,448.00            |
| CRGF28160002 | 606822AD6   | mitsubishi UFJ FINANCIAL GROUP 3.850% 03/01/2026 DD 03/01/16 | 1,300,000.000 | 1,245,049.00 | 1,269,749.00 | 24,700.00            |
| CRGF28160002 | 6174468J1   | MORGAN STANLEY VAR RT 07/22/2025 DD 07/23/19                 | 3,000,000.000 | 2,869,260.00 | 2,950,650.00 | 81,390.00            |
| CRGF28160002 | 6174468P7   | MORGAN STANLEY VAR RT 04/01/2031 DD 03/31/20                 | 2,075,000.000 | 1,816,579.50 | 1,912,901.00 | 96,321.50            |
| CRGF28160002 | 6174468R3   | MORGAN STANLEY VAR RT 10/21/2025 DD 10/21/20                 | 1,450,000.000 | 1,331,346.50 | 1,392,986.00 | 61,639.50            |
| CRGF28160002 | 6174468X0   | MORGAN STANLEY VAR RT 04/28/2032 DD 01/25/21                 | 325,000.000   | 246,047.75   | 261,911.00   | 15,863.25            |
| CRGF28160002 | 61744YAR9   | MORGAN STANLEY VAR RT 04/22/2039 DD 04/24/18                 | 935,000.000   | 825,034.65   | 867,175.10   | 42,140.45            |
| CRGF28160002 | 61746BEG7   | MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17                 | 325,000.000   | 277,465.50   | 293,722.00   | 16,256.50            |
| CRGF28160002 | 61747YEC5   | MORGAN STANLEY VAR RT 07/20/2027 DD 07/20/21                 | 3,625,000.000 | 3,149,690.00 | 3,312,380.00 | 162,690.00           |
| CRGF28160002 | 61747YED3   | MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21                 | 965,000.000   | 740,232.20   | 787,893.55   | 47,661.35            |
| CRGF28160002 | 61747YEL5   | MORGAN STANLEY VAR RT 01/21/2033 DD 01/24/22                 | 423,000.000   | 343,391.40   | 360,679.41   | 17,288.01            |
| CRGF28160002 | 61747YER2   | MORGAN STANLEY VAR RT 04/20/2028 DD 04/20/22                 | 3,620,000.000 | 3,448,013.80 | 3,540,541.00 | 92,527.20            |
| CRGF28160002 | 61747YET8   | MORGAN STANLEY VAR RT 07/17/2026 DD 07/20/22                 | 620,000.000   | 609,863.00   | 614,165.80   | 4,302.80             |
| CRGF28160002 | 61747YEU5   | MORGAN STANLEY VAR RT 07/20/2033 DD 07/20/22                 | 972,000.000   | 906,019.36   | 949,507.92   | 43,488.56            |
| CRGF28160002 | 61747YFY7   | MORGAN STANLEY VAR RT 10/18/2033 DD 10/18/22                 | 345,000.000   | 374,728.65   | 372,675.90   | (2,052.75)           |
| CRGF28160002 | 61747YEZ4   | MORGAN STANLEY VAR RT 01/28/2027 DD 01/19/23                 | 2,129,000.000 | 2,131,530.78 | 2,131,597.38 | 66.60                |
| CRGF28160002 | 61772BAC7   | MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21                 | 850,000.000   | 630,309.00   | 655,231.00   | 24,922.00            |
| CRGF28160002 | 629377CL4   | NRG ENERGY INC 144A 4.450% 06/15/2029 DD 05/28/19            | 725,000.000   | 641,842.50   | 684,588.50   | 42,746.00            |
| CRGF28160002 | 62954HAN8   | NXP BV / NXP FUNDING LLC / NXP 3.250% 11/30/2051 DD 11/30/21 | 225,000.000   | 140,814.00   | 162,051.75   | 21,237.75            |
| CRGF28160002 | 64952GAT5   | NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20 | 125,000.000   | 96,326.25    | 100,416.25   | 4,090.00             |
| CRGF28160002 | 65339KBY5   | NEXTERA ENERGY CAPITAL HOLDING 1.875% 01/15/2027 DD 12/13/21 | 250,000.000   | 223,660.00   | 230,022.50   | 6,362.50             |
| CRGF28160002 | 65339KCM0   | NEXTERA ENERGY CAPITAL HOLDING 4.900% 02/28/2028 DD 02/09/23 | 975,000.000   | 992,745.00   | 984,184.50   | (8,560.50)           |
| CRGF28160002 | 65473QBB8   | NISOURCE INC 5.250% 02/15/2043 DD 06/14/12                   | 1,025,000.000 | 971,105.50   | 999,006.00   | 27,900.50            |
| CRGF28160002 | 665772CJ6   | NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD             | 345,000.000   | 270,628.35   | 274,771.80   | 4,143.45             |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
|              |             | 08/13/12                                                     |               |              |              |                      |
| CRGF28160002 | 665859AW4   | NORTHERN TRUST CORP 4.000% 05/10/2027 DD 05/10/22            | 715,000.000   | 699,098.40   | 705,933.80   | 6,835.40             |
| CRGF28160002 | 666807BS0   | NORTHROP GRUMMAN CORP 4.400% 05/01/2030 DD 03/23/20          | 1,050,000.000 | 1,010,625.00 | 1,045,747.50 | 35,122.50            |
| CRGF28160002 | 666807BU5   | NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20          | 1,300,000.000 | 1,290,159.00 | 1,343,849.00 | 53,690.00            |
| CRGF28160002 | 668138AA8   | NORTHWESTERN MUTUAL LIFE 144A 3.850% 09/30/2047 DD 09/26/17  | 150,000.000   | 115,257.00   | 120,528.00   | 5,271.00             |
| CRGF28160002 | 682680AU7   | ONEOK INC 4.550% 07/15/2028 DD 07/02/18                      | 1,540,000.000 | 1,482,250.00 | 1,517,023.20 | 34,773.20            |
| CRGF28160002 | 68389XBG9   | ORACLE CORP 4.375% 05/15/2055 DD 05/05/15                    | 329,000.000   | 273,668.78   | 274,560.37   | 891.59               |
| CRGF28160002 | 68389XBT1   | ORACLE CORP 2.500% 04/01/2025 DD 04/01/20                    | 1,200,000.000 | 1,130,916.00 | 1,160,196.00 | 29,280.00            |
| CRGF28160002 | 68389XBX2   | ORACLE CORP 3.600% 04/01/2050 DD 04/01/20                    | 1,775,000.000 | 1,203,343.50 | 1,320,475.75 | 117,132.25           |
| CRGF28160002 | 686514AH3   | ORLANDO HEALTH OBLIGATED GROUP 3.327% 10/01/2050 DD 10/07/20 | 500,000.000   | 347,890.00   | 368,970.00   | 21,080.00            |
| CRGF28160002 | 694308JW8   | PACIFIC GAS AND ELECTRIC CO 3.000% 06/15/2028 DD 06/03/21    | 975,000.000   | 844,428.00   | 889,395.00   | 44,967.00            |
| CRGF28160002 | 695114CD8   | PACIFICORP 5.750% 04/01/2037 DD 03/14/07                     | 615,000.000   | 627,915.00   | 629,852.25   | 1,937.25             |
| CRGF28160002 | 701094AN4   | PARKER-HANNIFIN CORP 3.250% 06/14/2029 DD 06/14/19           | 625,000.000   | 559,575.00   | 588,675.00   | 29,100.00            |
| CRGF28160002 | 70213HAF5   | MASS GENERAL BRIGHAM INC 3.342% 07/01/2060 DD 01/29/20       | 500,000.000   | 335,200.00   | 358,585.00   | 23,385.00            |
| CRGF28160002 | 70450YAM5   | PAYPAL HOLDINGS INC 5.050% 06/01/2052 DD 05/23/22            | 800,000.000   | 730,136.00   | 809,720.00   | 79,584.00            |
| CRGF28160002 | 716973AG7   | PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23  | 1,075,000.000 | 1,090,524.87 | 1,101,789.00 | 11,264.13            |
| CRGF28160002 | 717081CY7   | PFIZER INC 7.200% 03/15/2039 DD 03/24/09                     | 210,000.000   | 255,263.40   | 261,544.50   | 6,281.10             |
| CRGF28160002 | 718172AC3   | PHILIP MORRIS INTERNATIONAL IN 6.375% 05/16/2038 DD 05/16/08 | 50,000.000    | 53,420.00    | 56,047.50    | 2,627.50             |
| CRGF28160002 | 718172AW9   | PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13 | 75,000.000    | 59,649.00    | 63,613.50    | 3,964.50             |
| CRGF28160002 | 718172BD0   | PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13 | 125,000.000   | 110,025.00   | 117,905.00   | 7,880.00             |
| CRGF28160002 | 718172CW7   | PHILIP MORRIS INTERNATIONAL IN 5.625% 11/17/2029 DD 11/17/22 | 825,000.000   | 839,412.75   | 866,035.50   | 26,622.75            |
| CRGF28160002 | 718546AZ7   | PHILLIPS 66 1.300% 02/15/2026 DD 11/18/20                    | 175,000.000   | 157,031.00   | 162,617.00   | 5,586.00             |
| CRGF28160002 | 72014TAE9   | PIEDMONT HEALTHCARE INC 2.864% 01/01/2052 DD 09/15/21        | 500,000.000   | 314,460.00   | 335,420.00   | 20,960.00            |
| CRGF28160002 | 723787AT4   | PIONEER NATURAL RESOURCES CO 1.125% 01/15/2026 DD 01/29/21   | 325,000.000   | 289,987.75   | 301,804.75   | 11,817.00            |
| CRGF28160002 | 72650RBN1   | PLAINS ALL AMERICAN PIPELINE L 3.800% 09/15/2030 DD 06/11/20 | 200,000.000   | 174,302.00   | 184,310.00   | 10,008.00            |
| CRGF28160002 | 737679DB3   | POTOMAC ELECTRIC POWER CO 6.500% 11/15/2037 DD 11/16/07      | 665,000.000   | 732,224.85   | 765,082.50   | 32,857.65            |
| CRGF28160002 | 74071PAB9   | PRESBYTERIAN HEALTHCARE SERVIC 4.875% 08/01/2052 DD 05/12/22 | 350,000.000   | 330,179.50   | 350,609.00   | 20,429.50            |
| CRGF28160002 | 74340XBZ3   | PROLOGIS LP 1.750% 07/01/2030 DD 07/01/22                    | 650,000.000   | 513,740.50   | 542,899.50   | 29,159.00            |
| CRGF28160002 | 743820AB8   | PROVIDENCE ST JOSEPH HEALTH OB 2.700% 10/01/2051 DD 10/01/21 | 535,000.000   | 318,367.80   | 325,552.85   | 7,185.05             |
| CRGF28160002 | 744320AY8   | PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17       | 400,000.000   | 321,032.00   | 327,904.00   | 6,872.00             |
| CRGF28160002 | 74432QCC7   | PRUDENTIAL FINANCIAL INC 3.878% 03/27/2028 DD 03/27/18       | 300,000.000   | 288,156.00   | 292,596.00   | 4,440.00             |
| CRGF28160002 | 744533BJ8   | PUBLIC SERVICE CO OF OKLAHOMA 6.625% 11/15/2037 DD 11/14/07  | 100,000.000   | 105,235.00   | 110,588.00   | 5,353.00             |
| CRGF28160002 | 74456QAZ9   | PUBLIC SERVICE ELECTRIC AND GA 3.950% 05/01/2042 DD 05/11/12 | 325,000.000   | 273,536.25   | 278,661.50   | 5,125.25             |
| CRGF28160002 | 745332CG9   | PUGET SOUND ENERGY INC 4.300% 05/20/2045 DD 05/26/15         | 125,000.000   | 104,267.50   | 106,341.25   | 2,073.75             |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF28160002 | 747525AJ2   | QUALCOMM INC 4.650% 05/20/2035 DD 05/20/15                   | 865,000.000   | 861,628.35   | 886,996.95   | 25,368.60            |
| CRGF28160002 | 74825QAB6   | QUEEN'S HEALTH SYSTEMS/THE 4.810% 07/01/2052 DD 05/10/22     | 190,000.000   | 173,696.10   | 182,886.40   | 9,190.30             |
| CRGF28160002 | 74977RDK7   | COOPERATIEVE RABOBANK UA 144A VAR RT 02/24/2027 DD 02/24/21  | 1,025,000.000 | 896,413.75   | 938,889.75   | 42,476.00            |
| CRGF28160002 | 75513ECW9   | RTX CORP 6.100% 03/15/2034 DD 11/08/23                       | 1,805,000.000 | 1,826,849.60 | 1,962,901.40 | 136,051.80           |
| CRGF28160002 | 75513ECX7   | RTX CORP 6.400% 03/15/2054 DD 11/08/23                       | 1,330,000.000 | 1,375,583.65 | 1,545,619.60 | 170,035.95           |
| CRGF28160002 | 756109BE3   | REALTY INCOME CORP 4.625% 11/01/2025 DD 11/01/21             | 250,000.000   | 247,372.50   | 248,445.00   | 1,072.50             |
| CRGF28160002 | 76132FAC1   | RETAIL OPPORTUNITY INVESTMENTS 6.750% 10/15/2028 DD 09/21/23 | 1,250,000.000 | 1,243,887.50 | 1,314,237.50 | 70,350.00            |
| CRGF28160002 | 780097BM2   | NATWEST GROUP PLC VAR RT 11/01/2029 DD 11/01/19              | 1,700,000.000 | 1,577,498.00 | 1,658,367.00 | 80,869.00            |
| CRGF28160002 | 784710AA3   | SSM HEALTH CARE CORP 3.823% 06/01/2027 DD 04/19/17           | 140,000.000   | 132,655.60   | 136,054.80   | 3,399.20             |
| CRGF28160002 | 81762PAE2   | SERVICENOW INC 1.400% 09/01/2030 DD 08/11/20                 | 900,000.000   | 690,723.00   | 741,348.00   | 50,625.00            |
| CRGF28160002 | 817826AC4   | 7-ELEVEN INC 144A 0.950% 02/10/2026 DD 02/10/21              | 1,100,000.000 | 964,238.00   | 1,017,060.00 | 52,822.00            |
| CRGF28160002 | 822582AY8   | SHELL INTERNATIONAL FINANCE BV 4.550% 08/12/2043 DD 08/12/13 | 350,000.000   | 317,177.00   | 331,814.00   | 14,637.00            |
| CRGF28160002 | 824348BJ4   | SHERWIN-WILLIAMS CO/THE 2.950% 08/15/2029 DD 08/26/19        | 450,000.000   | 394,996.50   | 414,432.00   | 19,435.50            |
| CRGF28160002 | 842400FH1   | SOUTHERN CALIFORNIA EDISON CO 5.950% 02/01/2038 DD 01/22/08  | 1,520,000.000 | 1,541,188.80 | 1,599,420.00 | 58,231.20            |
| CRGF28160002 | 842434CM2   | SOUTHERN CALIFORNIA GAS CO 3.150% 09/15/2024 DD 09/11/14     | 475,000.000   | 462,303.25   | 467,984.25   | 5,681.00             |
| CRGF28160002 | 842434CS9   | SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD 09/24/18     | 400,000.000   | 331,696.00   | 340,320.00   | 8,624.00             |
| CRGF28160002 | 84765EAA6   | COREWELL HEALTH OBLIGATED GROU 3.487% 07/15/2049 DD 10/29/19 | 185,000.000   | 137,615.95   | 142,623.90   | 5,007.95             |
| CRGF28160002 | 857477BV4   | STATE STREET CORP VAR RT 08/04/2033 DD 08/04/22              | 720,000.000   | 667,425.60   | 678,499.20   | 11,073.60            |
| CRGF28160002 | 858119BN9   | STEEL DYNAMICS INC 1.650% 10/15/2027 DD 10/09/20             | 925,000.000   | 776,306.25   | 823,814.25   | 47,508.00            |
| CRGF28160002 | 85917PAB3   | STERIS IRISH FINCO UNLTD CO 3.750% 03/15/2051 DD 04/01/21    | 175,000.000   | 125,298.25   | 136,144.75   | 10,846.50            |
| CRGF28160002 | 863667BA8   | STRYKER CORP 1.150% 06/15/2025 DD 06/04/20                   | 550,000.000   | 503,327.00   | 520,074.50   | 16,747.50            |
| CRGF28160002 | 86562MCC2   | SUMITOMO MITSUI FINANCIAL GROU 0.508% 01/12/2024 DD 01/12/21 | 2,650,000.000 | 2,523,462.50 | 2,646,502.00 | 123,039.50           |
| CRGF28160002 | 86564UAA8   | SUMMA HEALTH 3.511% 11/15/2051 DD 04/21/21                   | 500,000.000   | 339,095.00   | 360,765.00   | 21,670.00            |
| CRGF28160002 | 86944BAJ2   | SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20                  | 250,000.000   | 170,772.50   | 186,357.50   | 15,585.00            |
| CRGF28160002 | 86944BAK9   | SUTTER HEALTH 5.164% 08/15/2033 DD 06/08/23                  | 285,000.000   | 285,000.00   | 289,314.90   | 4,314.90             |
| CRGF28160002 | 871829BH9   | SYSCO CORP 4.450% 03/15/2048 DD 03/19/18                     | 75,000.000    | 61,921.50    | 66,021.00    | 4,099.50             |
| CRGF28160002 | 87264ACW3   | T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22               | 450,000.000   | 439,186.50   | 470,277.00   | 31,090.50            |
| CRGF28160002 | 87264ADD4   | T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23               | 475,000.000   | 474,192.50   | 523,055.75   | 48,863.25            |
| CRGF28160002 | 878091BD8   | TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14 | 400,000.000   | 367,876.00   | 378,556.00   | 10,680.00            |
| CRGF28160002 | 878091BF3   | TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17 | 250,000.000   | 205,860.00   | 218,560.00   | 12,700.00            |
| CRGF28160002 | 883556BZ4   | THERMO FISHER SCIENTIFIC INC 2.600% 10/01/2029 DD 10/08/19   | 775,000.000   | 684,898.50   | 706,590.75   | 21,692.25            |
| CRGF28160002 | 89115A2E1   | TORONTO-DOMINION BANK/THE 4.456% 06/08/2032 DD 06/08/22      | 125,000.000   | 119,115.00   | 121,656.25   | 2,541.25             |
| CRGF28160002 | 89115A2H4   | TORONTO-DOMINION BANK/THE 4.693% 09/15/2027 DD 09/15/22      | 1,060,000.000 | 1,049,516.60 | 1,058,812.80 | 9,296.20             |
| CRGF28160002 | 89236TKJ3   | TOYOTA MOTOR CREDIT CORP 4.550% 09/20/2027 DD                | 1,075,000.000 | 1,060,777.75 | 1,084,083.75 | 23,306.00            |

| Security ID  | Security Description                                                   | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|------------------------------------------------------------------------|---------------|--------------|--------------|----------------------|
|              | 09/20/22                                                               |               |              |              |                      |
| CRGF28160002 | 89417EAD1 TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07          | 220,000.000   | 238,581.20   | 249,779.20   | 11,198.00            |
| CRGF28160002 | 902613AP3 UBS GROUP AG 144A VAR RT 05/12/2028 DD 05/12/22              | 320,000.000   | 306,672.00   | 315,350.40   | 8,678.40             |
| CRGF28160002 | 902613AY4 UBS GROUP AG 4.875% 05/15/2045 DD 11/15/15                   | 350,000.000   | 240,684.50   | 334,386.50   | 93,702.00            |
| CRGF28160002 | 902613BB3 UBS GROUP AG 4.550% 04/17/2026 DD 10/18/16                   | 2,375,000.000 | 2,096,982.50 | 2,344,505.00 | 247,522.50           |
| CRGF28160002 | 902613BE7 UBS GROUP AG 144A VAR RT 12/31/2049 DD 11/13/23              | 300,000.000   | 300,000.00   | 332,481.00   | 32,481.00            |
| CRGF28160002 | 902674YB0 UBS AG/LONDON 144A 0.450% 02/09/2024 DD 02/09/21             | 625,000.000   | 592,381.25   | 621,600.00   | 29,218.75            |
| CRGF28160002 | 90320WAH6 UPMC 5.377% 05/15/2043 DD 04/12/23                           | 100,000.000   | 100,000.00   | 100,911.00   | 911.00               |
| CRGF28160002 | 904764BR7 UNILEVER CAPITAL CORP 2.625% 08/12/2051 DD 08/12/21          | 200,000.000   | 130,084.00   | 137,874.00   | 7,790.00             |
| CRGF28160002 | 911312BV7 UNITED PARCEL SERVICE INC 5.200% 04/01/2040 DD 03/24/20      | 385,000.000   | 386,963.50   | 401,331.70   | 14,368.20            |
| CRGF28160002 | 91159HJJ0 US BANCORP VAR RT 10/21/2033 DD 10/21/22                     | 775,000.000   | 807,286.50   | 800,156.50   | (7,130.00)           |
| CRGF28160002 | 91159HJM3 US BANCORP VAR RT 06/12/2029 DD 06/12/23                     | 855,000.000   | 855,000.00   | 879,059.70   | 24,059.70            |
| CRGF28160002 | 913017CW7 RTX CORP 4.450% 11/16/2038 DD 08/16/18                       | 200,000.000   | 182,626.00   | 184,396.00   | 1,770.00             |
| CRGF28160002 | 91324PAR3 UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06         | 75,000.000    | 80,602.50    | 82,119.00    | 1,516.50             |
| CRGF28160002 | 91324PBW1 UNITEDHEALTH GROUP INC 4.375% 03/15/2042 DD 03/08/12         | 185,000.000   | 166,400.10   | 171,060.25   | 4,660.15             |
| CRGF28160002 | 91324PCQ3 UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15         | 650,000.000   | 652,793.70   | 654,439.50   | 1,645.80             |
| CRGF28160002 | 91324PDT6 UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19         | 290,000.000   | 238,258.20   | 247,216.30   | 8,958.10             |
| CRGF28160002 | 91324PDY5 UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20         | 645,000.000   | 471,075.75   | 488,200.50   | 17,124.75            |
| CRGF28160002 | 91324PEE8 UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21         | 1,205,000.000 | 911,040.25   | 944,804.35   | 33,764.10            |
| CRGF28160002 | 91324PEH1 UNITEDHEALTH GROUP INC 4.000% 05/15/2029 DD 05/20/22         | 1,300,000.000 | 1,242,085.00 | 1,282,359.00 | 40,274.00            |
| CRGF28160002 | 91324PEK4 UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22         | 900,000.000   | 835,470.00   | 868,851.00   | 33,381.00            |
| CRGF28160002 | 91324PEQ1 UNITEDHEALTH GROUP INC 5.300% 02/15/2030 DD 10/28/22         | 4,050,000.000 | 4,183,002.00 | 4,243,063.50 | 60,061.50            |
| CRGF28160002 | 91324PER9 UNITEDHEALTH GROUP INC 5.350% 02/15/2033 DD 10/28/22         | 896,000.000   | 927,136.00   | 949,043.20   | 21,907.20            |
| CRGF28160002 | 91324PET5 UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22         | 350,000.000   | 382,525.50   | 405,321.00   | 22,795.50            |
| CRGF28160002 | 91324PEW8 UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23         | 840,000.000   | 834,321.60   | 852,138.00   | 17,816.40            |
| CRGF28160002 | 91324PEX6 UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23         | 401,000.000   | 396,437.87   | 411,141.29   | 14,703.42            |
| CRGF28160002 | 91412NBD1 UNIVERSITY OF CHICAGO/THE 2.761% 04/01/2045 DD 03/18/20      | 225,000.000   | 169,148.25   | 170,172.00   | 1,023.75             |
| CRGF28160002 | 914453AA3 UNIVERSITY OF MIAMI 4.063% 04/01/2052 DD 04/07/22            | 265,000.000   | 215,630.50   | 227,332.90   | 11,702.40            |
| CRGF28160002 | 92338CAC7 VERALTO CORP 144A 5.350% 09/18/2028 DD 09/18/23              | 2,250,000.000 | 2,248,537.50 | 2,299,860.00 | 51,322.50            |
| CRGF28160002 | 927804FG4 VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08 | 590,000.000   | 775,336.70   | 806,122.90   | 30,786.20            |
| CRGF28160002 | 92976GAG6 WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07            | 990,000.000   | 1,002,563.10 | 1,041,153.30 | 38,590.20            |
| CRGF28160002 | 940663AD9 WASHINGTON UNIVERSITY/THE 4.349% 04/15/2122 DD 04/07/22      | 435,000.000   | 343,858.80   | 370,171.95   | 26,313.15            |
| CRGF28160002 | 94106LBE8 WASTE MANAGEMENT INC 3.150% 11/15/2027 DD 11/08/17           | 350,000.000   | 327,036.50   | 335,303.50   | 8,267.00             |
| CRGF28160002 | 94106LBL2 WASTE MANAGEMENT INC 0.750% 11/15/2025 DD 11/17/20           | 450,000.000   | 402,714.00   | 418,090.50   | 15,376.50            |
| CRGF28160002 | 949746RE3 WELLS FARGO & CO 4.480% 01/16/2024 DD 11/26/13               | 800,000.000   | 794,408.00   | 799,560.00   | 5,152.00             |
| CRGF28160002 | 94974BFP0 WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13               | 745,000.000   | 696,731.45   | 726,084.45   | 29,353.00            |
| CRGF28160002 | 95000U2N2 WELLS FARGO & CO VAR RT 04/30/2026 DD 04/30/20               | 975,000.000   | 908,085.75   | 934,508.25   | 26,422.50            |
| CRGF28160002 | 95000U2Q5 WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20               | 315,000.000   | 224,950.95   | 238,886.55   | 13,935.60            |
| CRGF28160002 | 95000U2S1 WELLS FARGO & CO VAR RT 06/02/2028 DD 06/02/20               | 1,375,000.000 | 1,215,403.75 | 1,260,228.75 | 44,825.00            |
| CRGF28160002 | 95000U2Z5 WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22               | 455,000.000   | 387,450.70   | 411,301.80   | 23,851.10            |
| CRGF28160002 | 95000U3B7 WELLS FARGO & CO VAR RT 07/25/2033 DD 07/25/22               | 5,404,000.000 | 5,145,514.89 | 5,271,872.20 | 126,357.31           |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF28160002 | 95709TAH3   | EVERGY KANSAS CENTRAL INC 4.125% 03/01/2042 DD 03/01/12      | 95,000.000    | 79,350.65    | 81,893.80    | 2,543.15             |
| CRGF28160002 | 961214EU3   | WESTPAC BANKING CORP 1.019% 11/18/2024 DD 11/18/21           | 675,000.000   | 628,371.00   | 652,259.25   | 23,888.25            |
| CRGF28160002 | 969457CJ7   | WILLIAMS COS INC/THE 5.650% 03/15/2033 DD 03/02/23           | 450,000.000   | 449,509.50   | 471,001.50   | 21,492.00            |
| CRGF28160002 | 98138HAG6   | WORKDAY INC 3.500% 04/01/2027 DD 04/01/22                    | 950,000.000   | 889,323.50   | 919,875.50   | 30,552.00            |
| CRGF28160002 | 98138HAJ0   | WORKDAY INC 3.800% 04/01/2032 DD 04/01/22                    | 425,000.000   | 376,588.25   | 396,159.50   | 19,571.25            |
| CRGF28160002 | 98388MAB3   | XCEL ENERGY INC 1.750% 03/15/2027 DD 11/03/21                | 1,425,000.000 | 1,287,316.50 | 1,300,369.50 | 13,053.00            |
| CRGF28160002 | 98978VAL7   | ZOETIS INC 3.000% 09/12/2027 DD 09/12/17                     | 275,000.000   | 254,628.00   | 261,021.75   | 6,393.75             |
| CRGF28160002 | 98978VAM5   | ZOETIS INC 3.950% 09/12/2047 DD 09/12/17                     | 200,000.000   | 162,504.00   | 170,568.00   | 8,064.00             |
| CRGF28160002 | NABFCD1Z9   | ABU DHABI CRUDE OIL PIPEL REGS 3.650% 11/02/2029             | 340,000.000   | 317,900.00   | 322,224.80   | 4,324.80             |
| CRGF28160002 | NABP094M5   | QATARENERGY REGS 3.300% 07/12/2051                           | 240,000.000   | 177,000.00   | 175,200.00   | (1,800.00)           |
| CRGF28160002 | NABP2PSG4   | QATARENERGY REGS 2.250% 07/12/2031                           | 830,000.000   | 686,793.46   | 705,740.70   | 18,947.24            |
| CRGF42950002 | 001055AF9   | AFLAC INC 6.450% 08/15/2040 DD 08/09/10                      | 105,000.000   | 108,052.35   | 115,648.05   | 7,595.70             |
| CRGF42950002 | 00115AAH2   | AEP TRANSMISSION CO LLC 3.750% 12/01/2047 DD 09/28/17        | 200,000.000   | 156,236.00   | 159,174.00   | 2,938.00             |
| CRGF42950002 | 00287YBD0   | ABBVIE INC 4.875% 11/14/2048 DD 09/18/18                     | 600,000.000   | 581,718.00   | 586,962.00   | 5,244.00             |
| CRGF42950002 | 00287YCB3   | ABBVIE INC 4.250% 11/21/2049 DD 05/21/20                     | 2,400,000.000 | 2,022,696.00 | 2,145,984.00 | 123,288.00           |
| CRGF42950002 | 00287YCY3   | ABBVIE INC 4.550% 03/15/2035 DD 09/15/20                     | 300,000.000   | 281,784.00   | 294,723.00   | 12,939.00            |
| CRGF42950002 | 00287YDA4   | ABBVIE INC 4.850% 06/15/2044 DD 06/15/20                     | 400,000.000   | 368,724.00   | 390,732.00   | 22,008.00            |
| CRGF42950002 | 007944AH4   | ADVENTIST HEALTH SYSTEM/WEST 5.430% 03/01/2032 DD 12/15/22   | 200,000.000   | 197,630.00   | 203,768.00   | 6,138.00             |
| CRGF42950002 | 010392FB9   | ALABAMA POWER CO 6.000% 03/01/2039 DD 03/06/09               | 500,000.000   | 524,375.00   | 538,615.00   | 14,240.00            |
| CRGF42950002 | 010392FD5   | ALABAMA POWER CO 5.500% 03/15/2041 DD 03/10/11               | 300,000.000   | 287,685.00   | 300,693.00   | 13,008.00            |
| CRGF42950002 | 010392FF0   | ALABAMA POWER CO 5.200% 06/01/2041 DD 05/24/11               | 100,000.000   | 93,960.00    | 99,083.00    | 5,123.00             |
| CRGF42950002 | 01609WAZ5   | ALIBABA GROUP HOLDING LTD 3.150% 02/09/2051 DD 02/09/21      | 900,000.000   | 565,875.00   | 592,308.00   | 26,433.00            |
| CRGF42950002 | 02361DAR1   | AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17             | 800,000.000   | 638,024.00   | 651,352.00   | 13,328.00            |
| CRGF42950002 | 03115AAA1   | AMFAM HOLDINGS INC 144A 2.805% 03/11/2031 DD 03/11/21        | 600,000.000   | 467,670.00   | 460,338.00   | (7,332.00)           |
| CRGF42950002 | 03524BAF3   | ANHEUSER-BUSCH INBEV FINANCE I 4.625% 02/01/2044 DD 01/27/14 | 700,000.000   | 633,080.00   | 668,598.00   | 35,518.00            |
| CRGF42950002 | 037833AL4   | APPLE INC 3.850% 05/04/2043 DD 05/03/13                      | 200,000.000   | 174,194.00   | 178,672.00   | 4,478.00             |
| CRGF42950002 | 040555DB7   | ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20      | 650,000.000   | 429,806.00   | 461,734.00   | 31,928.00            |
| CRGF42950002 | 04351LAB6   | ASCENSION HEALTH 3.945% 11/15/2046 DD 05/11/16               | 500,000.000   | 416,160.00   | 432,215.00   | 16,055.00            |
| CRGF42950002 | 05565AM34   | BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 08/16/22            | 400,000.000   | 395,000.00   | 408,316.00   | 13,316.00            |
| CRGF42950002 | 06051GHX0   | BANK OF AMERICA CORP VAR RT 10/22/2030 DD 10/22/19           | 3,300,000.000 | 2,768,205.00 | 2,930,664.00 | 162,459.00           |
| CRGF42950002 | 06051GKB4   | BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21           | 1,700,000.000 | 1,070,575.00 | 1,204,535.00 | 133,960.00           |
| CRGF42950002 | 06051GKY4   | BANK OF AMERICA CORP VAR RT 07/22/2033 DD 07/22/22           | 1,500,000.000 | 1,428,915.00 | 1,485,855.00 | 56,940.00            |
| CRGF42950002 | 067316AH2   | BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18               | 500,000.000   | 447,000.00   | 479,545.00   | 32,545.00            |
| CRGF42950002 | 084659AF8   | BERKSHIRE HATHAWAY ENERGY CO 4.500% 02/01/2045 DD 12/04/14   | 475,000.000   | 416,275.75   | 440,819.00   | 24,543.25            |
| CRGF42950002 | 09659W2U7   | BNP PARIBAS SA 144A VAR RT 01/20/2033 DD 01/20/22            | 400,000.000   | 316,912.00   | 340,708.00   | 23,796.00            |
| CRGF42950002 | 11271LAE2   | BROOKFIELD FINANCE INC 4.350% 04/15/2030 DD 04/09/20         | 800,000.000   | 729,408.00   | 771,984.00   | 42,576.00            |
| CRGF42950002 | 12189TAF1   | BURLINGTON NORTHERN SANTA FE L 7.250% 08/01/2097 DD 07/29/97 | 400,000.000   | 484,488.00   | 482,580.00   | (1,908.00)           |
| CRGF42950002 | 126650DU1   | CVS HEALTH CORP 5.250% 02/21/2033 DD 02/21/23                | 1,100,000.000 | 1,098,053.00 | 1,126,400.00 | 28,347.00            |
| CRGF42950002 | 15189XBA5   | CENTERPOINT ENERGY HOUSTON ELE 4.850% 10/01/2052 DD 09/15/22 | 700,000.000   | 703,654.00   | 684,306.00   | (19,348.00)          |

# Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2023 - 12/31/2023

CARGILL INC. & ASSOC COMPANIES

| Security ID  | Security Description                                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|------------------------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF42950002 | 161175BY9<br>CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD<br>12/04/20 | 1,200,000.000 | 696,936.00   | 751,800.00   | 54,864.00            |
| CRGF42950002 | 161175CG7<br>CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD<br>10/12/21 | 3,000,000.000 | 1,783,110.00 | 1,895,160.00 | 112,050.00           |
| CRGF42950002 | 209111FH1<br>CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD<br>06/17/16  | 300,000.000   | 234,309.00   | 244,890.00   | 10,581.00            |
| CRGF42950002 | 209111FN8<br>CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD<br>11/16/17  | 100,000.000   | 76,210.00    | 83,073.00    | 6,863.00             |
| CRGF42950002 | 209111FV0<br>CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD<br>05/09/19  | 1,200,000.000 | 982,848.00   | 1,004,724.00 | 21,876.00            |
| CRGF42950002 | 209111FW8<br>CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD<br>11/08/19  | 800,000.000   | 580,032.00   | 599,448.00   | 19,416.00            |
| CRGF42950002 | 210518DB9<br>CONSUMERS ENERGY CO 4.050% 05/15/2048 DD 05/14/18               | 600,000.000   | 498,444.00   | 523,968.00   | 25,524.00            |
| CRGF42950002 | 210518DD5<br>CONSUMERS ENERGY CO 4.350% 04/15/2049 DD 11/13/18               | 600,000.000   | 524,160.00   | 541,740.00   | 17,580.00            |
| CRGF42950002 | 225401AV0<br>UBS GROUP AG 144A VAR RT 08/11/2028 DD 08/12/22                 | 500,000.000   | 456,005.00   | 519,550.00   | 63,545.00            |
| CRGF42950002 | 22822VAM3<br>CROWN CASTLE INC 5.200% 02/15/2049 DD 02/11/19                  | 200,000.000   | 181,010.00   | 189,196.00   | 8,186.00             |
| CRGF42950002 | 23338VAR7<br>DTE ELECTRIC CO 3.650% 03/01/2052 DD 02/24/22                   | 900,000.000   | 701,595.00   | 710,829.00   | 9,234.00             |
| CRGF42950002 | 25160PAG2<br>DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/07/2033 DD<br>01/07/22   | 400,000.000   | 285,720.00   | 328,688.00   | 42,968.00            |
| CRGF42950002 | 26442CAP9<br>DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD<br>03/12/15      | 700,000.000   | 546,077.00   | 561,148.00   | 15,071.00            |
| CRGF42950002 | 26442CAT1<br>DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD<br>11/14/17      | 2,000,000.000 | 1,542,340.00 | 1,574,660.00 | 32,320.00            |
| CRGF42950002 | 26442CAZ7<br>DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD<br>08/14/19      | 700,000.000   | 495,019.00   | 510,055.00   | 15,036.00            |
| CRGF42950002 | 26444HAN1<br>DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22           | 800,000.000   | 854,984.00   | 878,736.00   | 23,752.00            |
| CRGF42950002 | 268317AL8<br>ELECTRICITE DE FRANCE SA 144A 6.000% 01/22/2114 DD<br>01/22/14  | 400,000.000   | 357,280.00   | 393,704.00   | 36,424.00            |
| CRGF42950002 | 28504DAD5<br>ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD<br>05/23/23  | 400,000.000   | 397,292.00   | 453,876.00   | 56,584.00            |
| CRGF42950002 | 29364WBB3<br>ENTERGY LOUISIANA LLC 4.200% 09/01/2048 DD 08/14/18             | 200,000.000   | 164,508.00   | 167,670.00   | 3,162.00             |
| CRGF42950002 | 29364WBD9<br>ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20             | 600,000.000   | 387,084.00   | 401,964.00   | 14,880.00            |
| CRGF42950002 | 341081FX0<br>FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19          | 2,400,000.000 | 1,742,256.00 | 1,766,952.00 | 24,696.00            |
| CRGF42950002 | 345397C27<br>FORD MOTOR CREDIT CO LLC 4.950% 05/28/2027 DD 03/28/22          | 1,300,000.000 | 1,212,770.00 | 1,269,125.00 | 56,355.00            |
| CRGF42950002 | 34960PAE1<br>FORTRESS TRANSPORTATION A 144A 7.875% 12/01/2030 DD<br>11/21/23 | 200,000.000   | 198,666.00   | 208,370.00   | 9,704.00             |
| CRGF42950002 | 372546AW1<br>GEORGE WASHINGTON UNIVERSITY/T 4.126% 09/15/2048 DD<br>04/04/18 | 1,300,000.000 | 1,085,266.00 | 1,197,066.00 | 111,800.00           |
| CRGF42950002 | 401378AD6<br>GUARDIAN LIFE INSURANCE C 144A 3.700% 01/22/2070 DD<br>01/22/20 | 1,200,000.000 | 794,592.00   | 819,936.00   | 25,344.00            |
| CRGF42950002 | 404280CC1<br>HSBC HOLDINGS PLC VAR RT 05/22/2030 DD 05/22/19                 | 500,000.000   | 438,900.00   | 467,485.00   | 28,585.00            |
| CRGF42950002 | 4042Q1AD9<br>HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08                  | 1,350,000.000 | 1,465,978.50 | 1,565,055.00 | 99,076.50            |
| CRGF42950002 | 404530AA5<br>HACKENSACK MERIDIAN HEALTH INC 4.500% 07/01/2057 DD<br>04/20/17 | 200,000.000   | 171,222.00   | 181,372.00   | 10,150.00            |
| CRGF42950002 | 43371HAA1<br>HOAG MEMORIAL HOSPITAL PRESBYT 3.803% 07/15/2052 DD<br>03/30/22 | 200,000.000   | 156,948.00   | 164,852.00   | 7,904.00             |
| CRGF42950002 | 437076CQ3<br>HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22                | 1,700,000.000 | 1,321,767.00 | 1,383,511.00 | 61,744.00            |
| CRGF42950002 | 444859BX9<br>HUMANA INC 5.500% 03/15/2053 DD 03/13/23                        | 230,000.000   | 227,026.10   | 238,995.30   | 11,969.20            |
| CRGF42950002 | 45866FAL8<br>INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD<br>05/26/20  | 500,000.000   | 336,685.18   | 359,121.37   | 22,436.19            |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF42950002 | 45866FAQ7   | INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20  | 800,000.000   | 501,937.11   | 543,633.62   | 41,696.51            |
| CRGF42950002 | 46647PBD7   | JPMORGAN CHASE & CO VAR RT 05/06/2030 DD 05/06/19            | 1,100,000.000 | 989,043.00   | 1,035,177.00 | 46,134.00            |
| CRGF42950002 | 46647PBE5   | JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19            | 3,300,000.000 | 2,774,904.00 | 2,939,013.00 | 164,109.00           |
| CRGF42950002 | 46647PBX3   | JPMORGAN CHASE & CO VAR RT 02/04/2032 DD 02/04/21            | 800,000.000   | 613,952.00   | 651,400.00   | 37,448.00            |
| CRGF42950002 | 46647PDH6   | JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22            | 700,000.000   | 669,676.00   | 693,224.00   | 23,548.00            |
| CRGF42950002 | 48252DAA3   | KKR GROUP FINANCE CO VII 144A 3.625% 02/25/2050 DD 02/25/20  | 2,000,000.000 | 1,381,600.00 | 1,438,360.00 | 56,760.00            |
| CRGF42950002 | 48305QAD5   | KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17    | 900,000.000   | 768,024.00   | 798,093.00   | 30,069.00            |
| CRGF42950002 | 49338CAA1   | KEYSPAN GAS EAST CORP 144A 5.819% 04/01/2041 DD 03/31/11     | 200,000.000   | 193,554.00   | 194,878.00   | 1,324.00             |
| CRGF42950002 | 49427RAP7   | KILROY REALTY LP 3.050% 02/15/2030 DD 09/17/19               | 200,000.000   | 160,482.00   | 170,164.00   | 9,682.00             |
| CRGF42950002 | 50076QAE6   | KRAFT HEINZ FOODS CO 5.000% 06/04/2042 DD 12/04/12           | 400,000.000   | 364,352.00   | 387,060.00   | 22,708.00            |
| CRGF42950002 | 539830CB3   | LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23           | 100,000.000   | 101,528.00   | 105,414.00   | 3,886.00             |
| CRGF42950002 | 571748BC5   | MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17       | 100,000.000   | 84,497.00    | 90,032.00    | 5,535.00             |
| CRGF42950002 | 571748BS0   | MARSH & MCLENNAN COS INC 6.250% 11/01/2052 DD 10/31/22       | 200,000.000   | 222,646.00   | 230,318.00   | 7,672.00             |
| CRGF42950002 | 575634AS9   | MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09 | 800,000.000   | 797,400.00   | 811,992.00   | 14,592.00            |
| CRGF42950002 | 575718AF8   | MASSACHUSETTS INSTITUTE OF TEC 3.885% 07/01/2116 DD 08/02/16 | 1,200,000.000 | 870,876.00   | 946,380.00   | 75,504.00            |
| CRGF42950002 | 58013MFT6   | MCDONALD'S CORP 5.150% 09/09/2052 DD 09/09/22                | 1,400,000.000 | 1,351,588.00 | 1,427,580.00 | 75,992.00            |
| CRGF42950002 | 58547DAD1   | MELCO RESORTS FINANCE LTD 144A 5.375% 12/04/2029 DD 12/04/19 | 600,000.000   | 479,754.00   | 528,222.00   | 48,468.00            |
| CRGF42950002 | 595620AP0   | MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15          | 1,500,000.000 | 1,275,780.00 | 1,308,480.00 | 32,700.00            |
| CRGF42950002 | 60687YCM9   | MIZUHO FINANCIAL GROUP INC VAR RT 09/13/2033 DD 09/13/22     | 300,000.000   | 298,515.00   | 309,627.00   | 11,112.00            |
| CRGF42950002 | 6174468U6   | MORGAN STANLEY VAR RT 02/13/2032 DD 11/13/20                 | 100,000.000   | 75,405.00    | 79,981.00    | 4,576.00             |
| CRGF42950002 | 61747YEU5   | MORGAN STANLEY VAR RT 07/20/2033 DD 07/20/22                 | 1,200,000.000 | 1,131,084.00 | 1,172,232.00 | 41,148.00            |
| CRGF42950002 | 63861VAB3   | NATIONWIDE BUILDING SOCIE 144A VAR RT 03/08/2029 DD 03/08/18 | 200,000.000   | 181,228.00   | 191,644.00   | 10,416.00            |
| CRGF42950002 | 638671AK3   | NATIONWIDE MUTUAL INSURAN 144A 9.375% 08/15/2039 DD 08/10/09 | 600,000.000   | 775,026.00   | 793,914.00   | 18,888.00            |
| CRGF42950002 | 641423CE6   | NEVADA POWER CO 3.125% 08/01/2050 DD 01/30/20                | 200,000.000   | 136,242.00   | 139,350.00   | 3,108.00             |
| CRGF42950002 | 647622AA7   | NEW ORLEANS HOTEL HNLA A 144A VAR RT 04/15/2032 DD 05/15/19  | 600,000.000   | 576,000.00   | 578,628.00   | 2,628.00             |
| CRGF42950002 | 649840CR4   | NEW YORK STATE ELECTRIC & 144A 3.300% 09/15/2049 DD 09/05/19 | 1,800,000.000 | 1,218,708.00 | 1,231,326.00 | 12,618.00            |
| CRGF42950002 | 654579AD3   | NIPPON LIFE INSURANCE CO 144A VAR RT 10/16/2044 DD 10/16/14  | 400,000.000   | 390,824.00   | 395,856.00   | 5,032.00             |
| CRGF42950002 | 665501AL6   | NORTHERN NATURAL GAS CO 144A 4.300% 01/15/2049 DD 07/17/18   | 1,400,000.000 | 1,120,868.00 | 1,170,624.00 | 49,756.00            |
| CRGF42950002 | 665789AW3   | NORTHERN STATES POWER CO/WI 6.375% 09/01/2038 DD 09/10/08    | 100,000.000   | 107,540.00   | 107,771.00   | 231.00               |
| CRGF42950002 | 667274AD6   | NORTHWELL HEALTHCARE INC 3.809% 11/01/2049 DD 09/26/19       | 800,000.000   | 575,024.00   | 610,880.00   | 35,856.00            |
| CRGF42950002 | 668138AA8   | NORTHWESTERN MUTUAL LIFE 144A 3.850% 09/30/2047 DD 09/26/17  | 1,200,000.000 | 922,056.00   | 964,224.00   | 42,168.00            |
| CRGF42950002 | 668138AC4   | NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19  | 1,484,000.000 | 1,029,910.84 | 1,104,838.00 | 74,927.16            |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF42950002 | 67021CAS6   | NSTAR ELECTRIC CO 4.550% 06/01/2052 DD 05/17/22              | 300,000.000   | 275,169.00   | 274,116.00   | (1,053.00)           |
| CRGF42950002 | 681936BK5   | OMEGA HEALTHCARE INVESTORS INC 4.750% 01/15/2028 DD 04/04/17 | 300,000.000   | 276,777.00   | 288,645.00   | 11,868.00            |
| CRGF42950002 | 68233JCM4   | ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22 | 900,000.000   | 874,737.00   | 888,597.00   | 13,860.00            |
| CRGF42950002 | 68389XBG9   | ORACLE CORP 4.375% 05/15/2055 DD 05/05/15                    | 500,000.000   | 385,305.00   | 417,265.00   | 31,960.00            |
| CRGF42950002 | 68389XBX2   | ORACLE CORP 3.600% 04/01/2050 DD 04/01/20                    | 2,800,000.000 | 1,898,232.00 | 2,083,004.00 | 184,772.00           |
| CRGF42950002 | 69370PAG6   | PERTAMINA PERSERO PT 144A 4.175% 01/21/2050 DD 01/21/20      | 200,000.000   | 152,518.00   | 166,326.00   | 13,808.00            |
| CRGF42950002 | 694308HD2   | PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13    | 600,000.000   | 455,808.00   | 495,060.00   | 39,252.00            |
| CRGF42950002 | 694475AA2   | PACIFIC LIFE INSURANCE CO 144A 9.250% 06/15/2039 DD 06/19/09 | 900,000.000   | 1,191,906.00 | 1,173,690.00 | (18,216.00)          |
| CRGF42950002 | 69448FAA9   | PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17 | 400,000.000   | 304,744.00   | 317,512.00   | 12,768.00            |
| CRGF42950002 | 695114CY2   | PACIFICORP 2.900% 06/15/2052 DD 07/09/21                     | 1,300,000.000 | 855,868.00   | 839,488.00   | (16,380.00)          |
| CRGF42950002 | 718172AP4   | PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12 | 600,000.000   | 509,010.00   | 539,478.00   | 30,468.00            |
| CRGF42950002 | 718172BL2   | PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14 | 700,000.000   | 565,117.00   | 600,873.00   | 35,756.00            |
| CRGF42950002 | 743820AC6   | PROVIDENCE ST JOSEPH HEALTH OB 5.403% 10/01/2033 DD 05/04/23 | 200,000.000   | 200,000.00   | 204,116.00   | 4,116.00             |
| CRGF42950002 | 744320AY8   | PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17       | 100,000.000   | 80,258.00    | 81,976.00    | 1,718.00             |
| CRGF42950002 | 74432QCF0   | PRUDENTIAL FINANCIAL INC 3.700% 03/13/2051 DD 09/13/19       | 300,000.000   | 230,787.00   | 237,993.00   | 7,206.00             |
| CRGF42950002 | 74456QBQ8   | PUBLIC SERVICE ELECTRIC AND GA 3.800% 03/01/2046 DD 03/03/16 | 1,100,000.000 | 877,085.00   | 912,109.00   | 35,024.00            |
| CRGF42950002 | 745332CH7   | PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18         | 1,000,000.000 | 815,880.00   | 843,870.00   | 27,990.00            |
| CRGF42950002 | 780097BL4   | NATWEST GROUP PLC VAR RT 05/08/2030 DD 05/08/19              | 400,000.000   | 363,176.00   | 383,764.00   | 20,588.00            |
| CRGF42950002 | 78009PEH0   | NATWEST GROUP PLC VAR RT 01/27/2030 DD 09/27/18              | 400,000.000   | 377,688.00   | 394,156.00   | 16,468.00            |
| CRGF42950002 | 78409VAR5   | S&P GLOBAL INC 2.300% 08/15/2060 DD 08/13/20                 | 2,400,000.000 | 1,315,200.00 | 1,444,872.00 | 129,672.00           |
| CRGF42950002 | 797440BW3   | SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18    | 200,000.000   | 167,968.00   | 171,152.00   | 3,184.00             |
| CRGF42950002 | 797440BY9   | SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20    | 500,000.000   | 358,130.00   | 357,360.00   | (770.00)             |
| CRGF42950002 | 803014AB5   | SANTOS FINANCE LTD 144A 6.875% 09/19/2033 DD 09/19/23        | 500,000.000   | 497,970.00   | 530,275.00   | 32,305.00            |
| CRGF42950002 | 842400EV1   | SOUTHERN CALIFORNIA EDISON CO 5.750% 04/01/2035 DD 03/26/04  | 300,000.000   | 299,748.00   | 307,719.00   | 7,971.00             |
| CRGF42950002 | 842400FT5   | SOUTHERN CALIFORNIA EDISON CO 3.900% 12/01/2041 DD 11/22/11  | 300,000.000   | 226,482.00   | 244,593.00   | 18,111.00            |
| CRGF42950002 | 842400FV0   | SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12  | 600,000.000   | 479,982.00   | 508,026.00   | 28,044.00            |
| CRGF42950002 | 842400FZ1   | SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13  | 400,000.000   | 348,156.00   | 365,428.00   | 17,272.00            |
| CRGF42950002 | 842400GK3   | SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18  | 1,000,000.000 | 802,970.00   | 843,000.00   | 40,030.00            |
| CRGF42950002 | 842400HT3   | SOUTHERN CALIFORNIA EDISON CO 5.950% 11/01/2032 DD 11/08/22  | 500,000.000   | 530,925.00   | 538,125.00   | 7,200.00             |
| CRGF42950002 | 842400HX4   | SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23  | 100,000.000   | 99,786.00    | 108,028.00   | 8,242.00             |
| CRGF42950002 | 842434CR1   | SOUTHERN CALIFORNIA GAS CO 4.125% 06/01/2048 DD 05/15/18     | 1,700,000.000 | 1,370,659.00 | 1,438,030.00 | 67,371.00            |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF42950002 | 845011AE5   | SOUTHWEST GAS CORP 4.050% 03/15/2032 DD 03/22/22             | 100,000.000   | 88,103.00    | 93,860.00    | 5,757.00             |
| CRGF42950002 | 86562MBW9   | SUMITOMO MITSUI FINANCIAL GROU 2.750% 01/15/2030 DD 01/15/20 | 500,000.000   | 420,710.00   | 442,435.00   | 21,725.00            |
| CRGF42950002 | 87264ACW3   | T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22               | 500,000.000   | 522,015.00   | 522,530.00   | 515.00               |
| CRGF42950002 | 878091BF3   | TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17 | 1,200,000.000 | 988,128.00   | 1,049,088.00 | 60,960.00            |
| CRGF42950002 | 89417EAM1   | TRAVELERS COS INC/THE 4.000% 05/30/2047 DD 05/22/17          | 1,400,000.000 | 1,140,524.00 | 1,208,760.00 | 68,236.00            |
| CRGF42950002 | 898813AV2   | TUCSON ELECTRIC POWER CO 5.500% 04/15/2053 DD 02/16/23       | 200,000.000   | 199,442.00   | 204,564.00   | 5,122.00             |
| CRGF42950002 | 90320WAG8   | UPMC 5.035% 05/15/2033 DD 04/12/23                           | 400,000.000   | 391,080.00   | 406,452.00   | 15,372.00            |
| CRGF42950002 | 907818EC8   | UNION PACIFIC CORP 3.875% 02/01/2055 DD 01/29/15             | 800,000.000   | 635,344.00   | 655,328.00   | 19,984.00            |
| CRGF42950002 | 907818FN3   | UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21             | 500,000.000   | 324,210.00   | 337,135.00   | 12,925.00            |
| CRGF42950002 | 90932QAA4   | UNITED AIRLINES 2014-2 CLASS A 3.750% 03/03/2028 DD 08/11/14 | 276,667.346   | 254,816.16   | 263,658.45   | 8,842.29             |
| CRGF42950002 | 913017BT5   | RTX CORP 4.500% 06/01/2042 DD 06/01/12                       | 300,000.000   | 285,540.00   | 273,303.00   | (12,237.00)          |
| CRGF42950002 | 913017CW7   | RTX CORP 4.450% 11/16/2038 DD 08/16/18                       | 900,000.000   | 821,817.00   | 829,782.00   | 7,965.00             |
| CRGF42950002 | 91324PDF6   | UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17         | 2,100,000.000 | 1,682,583.00 | 1,736,679.00 | 54,096.00            |
| CRGF42950002 | 91324PDU3   | UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19         | 100,000.000   | 78,945.00    | 81,429.00    | 2,484.00             |
| CRGF42950002 | 914886AH9   | UNIVERSITY OF SOUTHERN CALIFOR 4.976% 10/01/2053 DD 07/18/23 | 600,000.000   | 600,000.00   | 621,750.00   | 21,750.00            |
| CRGF42950002 | 92332YAB7   | VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD 05/26/23    | 500,000.000   | 478,750.00   | 500,115.00   | 21,365.00            |
| CRGF42950002 | 927804FG4   | VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08 | 1,000,000.000 | 1,314,130.00 | 1,366,310.00 | 52,180.00            |
| CRGF42950002 | 92976GAJ0   | WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07            | 2,750,000.000 | 2,993,622.50 | 3,066,525.00 | 72,902.50            |
| CRGF42950002 | 94106BAF8   | WASTE CONNECTIONS INC 4.200% 01/15/2033 DD 08/18/22          | 300,000.000   | 279,108.00   | 291,852.00   | 12,744.00            |
| CRGF42950002 | 95000U2G7   | WELLS FARGO & CO VAR RT 10/30/2030 DD 10/31/19               | 1,200,000.000 | 1,023,000.00 | 1,068,204.00 | 45,204.00            |
| CRGF42950002 | 95000U2Z5   | WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22               | 200,000.000   | 170,308.00   | 180,792.00   | 10,484.00            |
| CRGF42950002 | 95000U3B7   | WELLS FARGO & CO VAR RT 07/25/2033 DD 07/25/22               | 900,000.000   | 852,183.00   | 877,995.00   | 25,812.00            |
| CRGF42950002 | 958254AJ3   | WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18 | 200,000.000   | 153,782.00   | 174,238.00   | 20,456.00            |
| CRGF42950002 | 962166BR4   | WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02                | 296,000.000   | 328,284.72   | 344,008.24   | 15,723.52            |
| CRGF42950002 | 969457CJ7   | WILLIAMS COS INC/THE 5.650% 03/15/2033 DD 03/02/23           | 500,000.000   | 499,455.00   | 523,335.00   | 23,880.00            |
| CRGF42950002 | 976656CN6   | WISCONSIN ELECTRIC POWER CO 4.750% 09/30/2032 DD 09/22/22    | 600,000.000   | 589,938.00   | 605,226.00   | 15,288.00            |
| CRGF42950002 | NAB7KDP58   | LLOYDS BANK PLC REGS STEP 04/02/2032                         | 600,000.000   | 363,531.01   | 385,702.75   | 22,171.74            |
| CRGF48491002 | 00182EBN8   | ANZ NEW ZEALAND INT'L LTD 144A 1.250% 06/22/2026 DD 06/22/21 | 555,000.000   | 485,491.80   | 508,302.30   | 22,810.50            |
| CRGF48491002 | 00216LAD5   | ASB BANK LTD 144A 1.625% 10/22/2026 DD 10/22/21              | 470,000.000   | 411,842.20   | 429,255.70   | 17,413.50            |
| CRGF48491002 | 009158BB1   | AIR PRODUCTS AND CHEMICALS INC 1.500% 10/15/2025 DD 04/30/20 | 630,000.000   | 579,234.60   | 595,728.00   | 16,493.40            |
| CRGF48491002 | 03522AAH3   | ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19 | 800,000.000   | 798,896.68   | 800,488.00   | 1,591.32             |
| CRGF48491002 | 037833BY5   | APPLE INC 3.250% 02/23/2026 DD 02/23/16                      | 230,000.000   | 221,119.70   | 224,475.40   | 3,355.70             |
| CRGF48491002 | 04636NAE3   | ASTRAZENECA FINANCE LLC 1.750% 05/28/2028 DD 05/28/21        | 285,000.000   | 245,111.40   | 255,237.45   | 10,126.05            |
| CRGF48491002 | 055451BC1   | BHP BILLITON FINANCE USA LTD 5.100% 09/08/2028 DD 09/08/23   | 1,520,000.000 | 1,511,868.00 | 1,561,344.00 | 49,476.00            |
| CRGF48491002 | 05608RAG0   | BX TRUST 2021-ARIA ARIA C 144A VAR RT 10/15/2036 DD          | 950,000.000   | 885,077.00   | 917,804.50   | 32,727.50            |

| Security ID  | Security Description                                                   | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|------------------------------------------------------------------------|---------------|--------------|--------------|----------------------|
|              | 10/28/21                                                               |               |              |              |                      |
| CRGF48491002 | 05946KAJ0 BANCO BILBAO VIZCAYA ARGENTARI 1.125% 09/18/2025 DD 09/18/20 | 420,000.000   | 375,480.00   | 391,872.60   | 16,392.60            |
| CRGF48491002 | 05964HAY1 BANCO SANTANDER SA 6.607% 11/07/2028 DD 11/07/23             | 580,000.000   | 580,000.00   | 618,175.60   | 38,175.60            |
| CRGF48491002 | 05971KAM1 BANCO SANTANDER SA 3.892% 05/24/2024 DD 05/24/22             | 765,000.000   | 749,164.50   | 759,606.75   | 10,442.25            |
| CRGF48491002 | 06051GGA1 BANK OF AMERICA CORP 3.248% 10/21/2027 DD 10/21/16           | 100,000.000   | 92,421.00    | 95,233.00    | 2,812.00             |
| CRGF48491002 | 06051GGC7 BANK OF AMERICA CORP 4.183% 11/25/2027 DD 11/25/16           | 1,050,000.000 | 997,416.00   | 1,021,282.50 | 23,866.50            |
| CRGF48491002 | 06051GHQ5 BANK OF AMERICA CORP VAR RT 02/07/2030 DD 02/07/19           | 510,000.000   | 484,285.80   | 483,219.90   | (1,065.90)           |
| CRGF48491002 | 06051GHT9 BANK OF AMERICA CORP VAR RT 04/23/2027 DD 04/23/19           | 15,000.000    | 14,070.30    | 14,441.85    | 371.55               |
| CRGF48491002 | 06051GJD2 BANK OF AMERICA CORP VAR RT 06/19/2026 DD 06/19/20           | 2,805,000.000 | 2,531,063.70 | 2,640,542.85 | 109,479.15           |
| CRGF48491002 | 06051GKA6 BANK OF AMERICA CORP VAR RT 07/21/2032 DD 07/21/21           | 1,760,000.000 | 1,360,339.20 | 1,438,958.40 | 78,619.20            |
| CRGF48491002 | 06051GKW8 BANK OF AMERICA CORP VAR RT 07/22/2028 DD 07/22/22           | 30,000.000    | 29,343.60    | 30,019.50    | 675.90               |
| CRGF48491002 | 06367WHH9 BANK OF MONTREAL 3.300% 02/05/2024 DD 02/05/19               | 455,000.000   | 446,605.25   | 453,716.90   | 7,111.65             |
| CRGF48491002 | 06738ECC7 BARCLAYS PLC VAR RT 11/02/2026 DD 11/02/22                   | 560,000.000   | 581,078.40   | 578,541.60   | (2,536.80)           |
| CRGF48491002 | 097023DB8 BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20                  | 230,000.000   | 209,826.70   | 218,352.80   | 8,526.10             |
| CRGF48491002 | 10373QBT6 BP CAPITAL MARKETS AMERICA INC 2.721% 01/12/2032 DD 01/12/22 | 605,000.000   | 508,623.50   | 528,128.70   | 19,505.20            |
| CRGF48491002 | 11135FBB6 BROADCOM INC 3.150% 11/15/2025 DD 05/08/20                   | 160,000.000   | 151,686.40   | 155,036.80   | 3,350.40             |
| CRGF48491002 | 13607LSL8 CANADIAN IMPERIAL BANK OF COMM 5.615% 07/17/2026 DD 07/17/23 | 715,000.000   | 715,000.00   | 729,571.70   | 14,571.70            |
| CRGF48491002 | 15135BAX9 CENTENE CORP 2.500% 03/01/2031 DD 02/17/21                   | 262,000.000   | 216,572.19   | 218,222.42   | 1,650.23             |
| CRGF48491002 | 15135BAZ4 CENTENE CORP 2.625% 08/01/2031 DD 08/12/21                   | 45,000.000    | 36,806.40    | 37,461.15    | 654.75               |
| CRGF48491002 | 15189XAX6 CENTERPOINT ENERGY HOUSTON ELE 3.000% 03/01/2032 DD 02/28/22 | 170,000.000   | 147,021.10   | 150,557.10   | 3,536.00             |
| CRGF48491002 | 17308CC53 CITIGROUP INC VAR RT 11/05/2030 DD 11/05/19                  | 70,000.000    | 59,018.40    | 62,403.60    | 3,385.20             |
| CRGF48491002 | 20030NBN0 COMCAST CORP 3.375% 08/15/2025 DD 05/27/15                   | 275,000.000   | 265,474.00   | 268,581.50   | 3,107.50             |
| CRGF48491002 | 20030NCS8 COMCAST CORP 3.950% 10/15/2025 DD 10/05/18                   | 275,000.000   | 269,549.50   | 271,298.50   | 1,749.00             |
| CRGF48491002 | 202795JR2 COMMONWEALTH EDISON CO 2.200% 03/01/2030 DD 02/25/20         | 685,000.000   | 575,557.55   | 592,908.60   | 17,351.05            |
| CRGF48491002 | 20826BF2 CONOCOPHILLIPS CO 5.050% 09/15/2033 DD 08/17/23               | 740,000.000   | 738,571.80   | 761,822.60   | 23,250.80            |
| CRGF48491002 | 22550L2H3 CREDIT SUISSE AG/NEW YORK NY 3.700% 02/21/2025 DD 04/07/22   | 730,000.000   | 673,585.60   | 715,086.10   | 41,500.50            |
| CRGF48491002 | 22550L2J9 CREDIT SUISSE AG/NEW YORK NY 4.750% 08/09/2024 DD 08/23/22   | 1,015,000.000 | 969,568.60   | 1,008,666.40 | 39,097.80            |
| CRGF48491002 | 23636ABE0 DANSKE BANK A/S 144A VAR RT 09/22/2026 DD 09/22/23           | 720,000.000   | 720,000.00   | 732,520.80   | 12,520.80            |
| CRGF48491002 | 251526CJ6 DEUTSCHE BANK AG/NEW YORK NY 0.898% 05/28/2024 DD 05/28/21   | 570,000.000   | 533,178.00   | 559,808.40   | 26,630.40            |
| CRGF48491002 | 25746UDJ5 DOMINION ENERGY INC 1.450% 04/15/2026 DD 04/05/21            | 800,000.000   | 713,080.00   | 741,528.00   | 28,448.00            |
| CRGF48491002 | 26442CBG8 DUKE ENERGY CAROLINAS LLC 2.850% 03/15/2032 DD 03/04/22      | 275,000.000   | 233,568.50   | 240,146.50   | 6,578.00             |
| CRGF48491002 | 26875PAU5 EOG RESOURCES INC 4.375% 04/15/2030 DD 04/14/20              | 160,000.000   | 155,331.20   | 159,579.20   | 4,248.00             |
| CRGF48491002 | 278865BL3 ECOLAB INC 1.650% 02/01/2027 DD 12/15/21                     | 675,000.000   | 598,353.75   | 620,338.50   | 21,984.75            |
| CRGF48491002 | 29273VAP5 ENERGY TRANSFER LP 5.550% 02/15/2028 DD 12/14/22             | 550,000.000   | 544,588.00   | 561,049.50   | 16,461.50            |
| CRGF48491002 | 29273VAR1 ENERGY TRANSFER LP 6.050% 12/01/2026 DD 10/13/23             | 745,000.000   | 744,560.45   | 765,658.85   | 21,098.40            |
| CRGF48491002 | 29364WBK3 ENTERGY LOUISIANA LLC 0.950% 10/01/2024 DD 10/01/21          | 1,065,000.000 | 991,813.20   | 1,030,270.35 | 38,457.15            |
| CRGF48491002 | 30225VAR8 EXTRA SPACE STORAGE LP 5.900% 01/15/2031 DD 12/01/23         | 830,000.000   | 827,609.60   | 867,457.90   | 39,848.30            |
| CRGF48491002 | 30303M8M7 META PLATFORMS INC 4.800% 05/15/2030 DD 05/03/23             | 745,000.000   | 743,316.30   | 763,863.40   | 20,547.10            |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF48491002 | 36143L2D6   | GA GLOBAL FUNDING TRUST 144A 1.950% 09/15/2028 DD 09/14/21   | 475,000.000   | 394,639.50   | 405,987.25   | 11,347.75            |
| CRGF48491002 | 36143L2G9   | GA GLOBAL FUNDING TRUST 144A 2.250% 01/06/2027 DD 01/06/22   | 75,000.000    | 65,905.50    | 68,124.00    | 2,218.50             |
| CRGF48491002 | 369550BK3   | GENERAL DYNAMICS CORP 3.250% 04/01/2025 DD 03/25/20          | 200,000.000   | 193,916.00   | 195,960.00   | 2,044.00             |
| CRGF48491002 | 42809HAG2   | HESS CORP 4.300% 04/01/2027 DD 09/28/16                      | 340,000.000   | 325,216.80   | 336,651.00   | 11,434.20            |
| CRGF48491002 | 438516CK0   | HONEYWELL INTERNATIONAL INC 5.000% 02/15/2033 DD 11/02/22    | 675,000.000   | 686,468.25   | 707,082.75   | 20,614.50            |
| CRGF48491002 | 446150BC7   | HUNTINGTON BANCSHARES INC/OH VAR RT 08/21/2029 DD 08/21/23   | 435,000.000   | 435,000.00   | 448,928.70   | 13,928.70            |
| CRGF48491002 | 44891ACM7   | HYUNDAI CAPITAL AMERICA 144A 5.950% 09/21/2026 DD 09/21/23   | 765,000.000   | 764,150.85   | 778,333.95   | 14,183.10            |
| CRGF48491002 | 456837BA0   | ING GROEP NV VAR RT 03/28/2026 DD 03/28/22                   | 575,000.000   | 553,702.00   | 563,615.00   | 9,913.00             |
| CRGF48491002 | 458140BZ2   | INTEL CORP 4.000% 08/05/2029 DD 08/05/22                     | 1,435,000.000 | 1,367,339.75 | 1,413,848.10 | 46,508.35            |
| CRGF48491002 | 458140CF5   | INTEL CORP 5.125% 02/10/2030 DD 02/10/23                     | 1,475,000.000 | 1,474,572.25 | 1,531,492.50 | 56,920.25            |
| CRGF48491002 | 45866FAT1   | INTERCONTINENTAL EXCHANGE INC 3.650% 05/23/2025 DD 05/23/22  | 735,000.000   | 718,736.35   | 721,197.74   | 2,461.39             |
| CRGF48491002 | 46115HBU0   | INTESA SANPAOLO SPA 144A 7.000% 11/21/2025 DD 11/21/22       | 240,000.000   | 244,984.80   | 245,930.40   | 945.60               |
| CRGF48491002 | 46647PBH8   | JPMORGAN CHASE & CO VAR RT 03/13/2026 DD 03/13/20            | 1,500,000.000 | 1,389,330.00 | 1,441,320.00 | 51,990.00            |
| CRGF48491002 | 46647PBK1   | JPMORGAN CHASE & CO VAR RT 04/22/2026 DD 04/22/20            | 1,075,000.000 | 997,417.25   | 1,029,860.75 | 32,443.50            |
| CRGF48491002 | 46647PCJ3   | JPMORGAN CHASE & CO VAR RT 06/01/2029 DD 06/01/21            | 1,615,000.000 | 1,351,335.10 | 1,433,296.35 | 81,961.25            |
| CRGF48491002 | 46647PDF0   | JPMORGAN CHASE & CO VAR RT 06/14/2030 DD 06/14/22            | 630,000.000   | 594,260.10   | 617,141.70   | 22,881.60            |
| CRGF48491002 | 46647PDY9   | JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23            | 185,000.000   | 185,000.00   | 200,921.10   | 15,921.10            |
| CRGF48491002 | 47216QAA1   | JDE PEET'S NV 144A 0.800% 09/24/2024 DD 09/24/21             | 1,075,000.000 | 982,302.75   | 1,033,698.50 | 51,395.75            |
| CRGF48491002 | 49177JAB8   | KENVUE INC 5.500% 03/22/2025 DD 09/22/23                     | 740,000.000   | 739,726.20   | 746,179.00   | 6,452.80             |
| CRGF48491002 | 539830BV0   | LOCKHEED MARTIN CORP 5.100% 11/15/2027 DD 10/24/22           | 705,000.000   | 721,440.60   | 728,074.65   | 6,634.05             |
| CRGF48491002 | 571748BU5   | MARSH & MCLENNAN COS INC 5.400% 09/15/2033 DD 09/11/23       | 575,000.000   | 572,797.75   | 606,452.50   | 33,654.75            |
| CRGF48491002 | 57636QAR5   | MASTERCARD INC 3.300% 03/26/2027 DD 03/26/20                 | 190,000.000   | 181,260.00   | 184,383.60   | 3,123.60             |
| CRGF48491002 | 59217GET2   | METROPOLITAN LIFE GLOBAL 144A 2.400% 01/11/2032 DD 01/11/22  | 220,000.000   | 176,558.80   | 182,756.20   | 6,197.40             |
| CRGF48491002 | 59217GFP9   | METROPOLITAN LIFE GLOBAL 144A 5.150% 03/28/2033 DD 03/28/23  | 275,000.000   | 274,617.75   | 280,346.00   | 5,728.25             |
| CRGF48491002 | 59523UAT4   | MID-AMERICA APARTMENTS LP 1.100% 09/15/2026 DD 08/19/21      | 320,000.000   | 277,100.80   | 290,345.60   | 13,244.80            |
| CRGF48491002 | 6174468Q5   | MORGAN STANLEY VAR RT 04/28/2026 DD 04/28/20                 | 2,315,000.000 | 2,152,880.55 | 2,224,228.85 | 71,348.30            |
| CRGF48491002 | 61747YEK7   | MORGAN STANLEY VAR RT 01/21/2028 DD 01/24/22                 | 390,000.000   | 347,022.00   | 362,333.40   | 15,311.40            |
| CRGF48491002 | 61747YER2   | MORGAN STANLEY VAR RT 04/20/2028 DD 04/20/22                 | 575,000.000   | 547,681.75   | 562,378.75   | 14,697.00            |
| CRGF48491002 | 61747YFA8   | MORGAN STANLEY VAR RT 02/01/2029 DD 01/19/23                 | 325,000.000   | 324,993.50   | 326,755.00   | 1,761.50             |
| CRGF48491002 | 61747YFF7   | MORGAN STANLEY VAR RT 07/20/2029 DD 07/21/23                 | 440,000.000   | 440,000.00   | 448,729.60   | 8,729.60             |
| CRGF48491002 | 66989HAQ1   | NOVARTIS CAPITAL CORP 2.000% 02/14/2027 DD 02/14/20          | 365,000.000   | 332,398.20   | 342,129.10   | 9,730.90             |
| CRGF48491002 | 68327LAD8   | ONTARIO TEACHERS' CADILLA 144A 2.500% 10/15/2031 DD 10/15/21 | 535,000.000   | 409,226.85   | 433,927.80   | 24,700.95            |
| CRGF48491002 | 693475AX3   | PNC FINANCIAL SERVICES GROUP I 2.600% 07/23/2026 DD 07/23/19 | 785,000.000   | 727,318.20   | 743,646.20   | 16,328.00            |
| CRGF48491002 | 693475BU8   | PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23 | 240,000.000   | 240,065.85   | 266,932.80   | 26,866.95            |
| CRGF48491002 | 69349LAQ1   | PNC BANK NA 4.200% 11/01/2025 DD 10/24/13                    | 465,000.000   | 453,454.05   | 455,402.40   | 1,948.35             |
| CRGF48491002 | 6944PL2W8   | PACIFIC LIFE GLOBAL FUNDI 144A 5.500% 08/28/2026 DD          | 790,000.000   | 789,723.50   | 804,875.70   | 15,152.20            |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
|              |             | 08/30/23                                                     |               |              |              |                      |
| CRGF48491002 | 716973AE2   | PFIZER INVESTMENT ENTERPRISES 4.750% 05/19/2033 DD 05/19/23  | 1,420,000.000 | 1,417,870.00 | 1,423,479.00 | 5,609.00             |
| CRGF48491002 | 74340XCB5   | PROLOGIS LP 2.250% 01/15/2032 DD 07/15/22                    | 95,000.000    | 75,629.50    | 79,366.80    | 3,737.30             |
| CRGF48491002 | 74460WAG2   | PUBLIC STORAGE OPERATING CO 5.100% 08/01/2033 DD 07/26/23    | 325,000.000   | 324,441.00   | 337,093.25   | 12,652.25            |
| CRGF48491002 | 747525BQ5   | QUALCOMM INC 4.250% 05/20/2032 DD 05/09/22                   | 155,000.000   | 149,632.35   | 154,068.45   | 4,436.10             |
| CRGF48491002 | 802918AD4   | SANTANDER DRIVE AUTO RECEI 6 B 4.720% 06/15/2027 DD 09/21/22 | 600,000.000   | 585,012.00   | 594,480.00   | 9,468.00             |
| CRGF48491002 | 806213AB0   | SCENTRE GROUP TRUST 1 / S 144A 3.500% 02/12/2025 DD 11/12/14 | 290,000.000   | 277,735.90   | 283,747.60   | 6,011.70             |
| CRGF48491002 | 806213AD6   | SCENTRE GROUP TRUST 1 / S 144A 3.250% 10/28/2025 DD 04/28/15 | 115,000.000   | 107,778.00   | 110,885.30   | 3,107.30             |
| CRGF48491002 | 828807DL8   | SIMON PROPERTY GROUP LP 1.750% 02/01/2028 DD 01/21/21        | 115,000.000   | 98,039.80    | 103,463.20   | 5,423.40             |
| CRGF48491002 | 84756NAH2   | SPECTRA ENERGY PARTNERS LP 3.375% 10/15/2026 DD 10/17/16     | 290,000.000   | 270,398.90   | 279,284.50   | 8,885.60             |
| CRGF48491002 | 866677AE7   | SUN COMMUNITIES OPERATING LP 2.700% 07/15/2031 DD 06/28/21   | 420,000.000   | 328,692.05   | 350,691.60   | 21,999.55            |
| CRGF48491002 | 89115A2S0   | TORONTO-DOMINION BANK/THE 5.532% 07/17/2026 DD 07/17/23      | 440,000.000   | 440,000.00   | 448,540.40   | 8,540.40             |
| CRGF48491002 | 89115A2U5   | TORONTO-DOMINION BANK/THE 5.523% 07/17/2028 DD 07/17/23      | 655,000.000   | 655,000.00   | 674,813.75   | 19,813.75            |
| CRGF48491002 | 89788MAL6   | TRUIST FINANCIAL CORP VAR RT 01/26/2029 DD 01/26/23          | 500,000.000   | 500,000.00   | 493,095.00   | (6,905.00)           |
| CRGF48491002 | 89788MAM4   | TRUIST FINANCIAL CORP VAR RT 01/26/2034 DD 01/26/23          | 125,000.000   | 124,571.50   | 121,511.25   | (3,060.25)           |
| CRGF48491002 | 89788NAA8   | TRUIST FINANCIAL CORP VAR RT 07/28/2033 DD 07/28/22          | 565,000.000   | 531,766.70   | 526,947.25   | (4,819.45)           |
| CRGF48491002 | 90931CAA6   | UNITED AIRLINES 2019-1 CLASS A 4.150% 02/25/2033 DD 02/11/19 | 167,200.343   | 148,184.64   | 154,265.72   | 6,081.08             |
| CRGF48491002 | 91159HJL5   | US BANCORP VAR RT 02/01/2034 DD 02/01/23                     | 55,000.000    | 51,197.30    | 52,776.90    | 1,579.60             |
| CRGF48491002 | 91159HJM3   | US BANCORP VAR RT 06/12/2029 DD 06/12/23                     | 545,000.000   | 545,000.00   | 560,336.30   | 15,336.30            |
| CRGF48491002 | 91159HJN1   | US BANCORP VAR RT 06/12/2034 DD 06/12/23                     | 160,000.000   | 160,000.00   | 165,363.20   | 5,363.20             |
| CRGF48491002 | 91324PDW9   | UNITEDHEALTH GROUP INC 1.250% 01/15/2026 DD 05/18/20         | 730,000.000   | 662,445.80   | 683,783.70   | 21,337.90            |
| CRGF48491002 | 92556HAD9   | PARAMOUNT GLOBAL 4.200% 05/19/2032 DD 05/19/20               | 1,325,000.000 | 1,088,288.75 | 1,185,583.50 | 97,294.75            |
| CRGF48491002 | 925650AB9   | VICI PROPERTIES LP 4.750% 02/15/2028 DD 04/29/22             | 1,000,000.000 | 947,340.00   | 979,390.00   | 32,050.00            |
| CRGF48491002 | 927804GK4   | VIRGINIA ELECTRIC AND POWER CO 5.000% 04/01/2033 DD 03/30/23 | 735,000.000   | 732,942.00   | 745,238.55   | 12,296.55            |
| CRGF48491002 | 92826CAL6   | VISA INC 1.900% 04/15/2027 DD 04/02/20                       | 730,000.000   | 658,496.50   | 678,761.30   | 20,264.80            |
| CRGF48491002 | 95000U2G7   | WELLS FARGO & CO VAR RT 10/30/2030 DD 10/31/19               | 245,000.000   | 208,862.50   | 218,091.65   | 9,229.15             |
| CRGF48491002 | 95000U2H5   | WELLS FARGO & CO VAR RT 10/30/2025 DD 10/31/19               | 450,000.000   | 425,763.00   | 437,787.00   | 12,024.00            |
| CRGF48491002 | 95000U2S1   | WELLS FARGO & CO VAR RT 06/02/2028 DD 06/02/20               | 1,880,000.000 | 1,661,788.40 | 1,723,076.40 | 61,288.00            |
| CRGF48491002 | 95000U3E1   | WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23               | 1,370,000.000 | 1,370,000.00 | 1,400,277.00 | 30,277.00            |
| CRGF48491002 | 95000U3H4   | WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23               | 340,000.000   | 340,000.00   | 370,613.60   | 30,613.60            |
| CRGF48491002 | 961214EW9   | WESTPAC BANKING CORP 1.953% 11/20/2028 DD 11/18/21           | 95,000.000    | 80,953.30    | 84,253.60    | 3,300.30             |
| CRGF48491002 | 96949LAD7   | WILLIAMS COS INC/THE 3.750% 06/15/2027 DD 06/05/17           | 320,000.000   | 301,705.60   | 308,646.40   | 6,940.80             |
| CRGF48492002 | 001055AR3   | AFLAC INC 4.000% 10/15/2046 DD 09/19/16                      | 60,000.000    | 46,732.80    | 49,523.40    | 2,790.60             |
| CRGF48492002 | 00108WAN0   | AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21                  | 120,000.000   | 85,294.80    | 86,092.80    | 798.00               |
| CRGF48492002 | 00108WAQ3   | AEP TEXAS INC 5.250% 05/15/2052 DD 05/18/22                  | 40,000.000    | 38,547.60    | 38,794.40    | 246.80               |
| CRGF48492002 | 00115AAN9   | AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21        | 135,000.000   | 86,135.40    | 87,791.85    | 1,656.45             |

| Security ID  | Security Description                                                   | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|------------------------------------------------------------------------|-------------|------------|--------------|----------------------|
| CRGF48492002 | 001306AC3 AHS HOSPITAL CORP 2.780% 07/01/2051 DD 01/27/21              | 65,000.000  | 40,833.65  | 43,527.90    | 2,694.25             |
| CRGF48492002 | 002819AC4 ABBOTT LABORATORIES 6.150% 11/30/2037 DD 11/09/07            | 90,000.000  | 100,248.05 | 103,666.50   | 3,418.45             |
| CRGF48492002 | 002824BH2 ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16            | 210,000.000 | 204,737.40 | 215,392.80   | 10,655.40            |
| CRGF48492002 | 002824BN9 ABBOTT LABORATORIES 4.750% 04/15/2043 DD 10/15/16            | 120,000.000 | 115,478.40 | 122,354.40   | 6,876.00             |
| CRGF48492002 | 00287YAS8 ABBVIE INC 4.700% 05/14/2045 DD 05/14/15                     | 230,000.000 | 196,871.10 | 219,946.70   | 23,075.60            |
| CRGF48492002 | 00287YAV1 ABBVIE INC 4.300% 05/14/2036 DD 05/12/16                     | 230,000.000 | 208,938.90 | 220,839.10   | 11,900.20            |
| CRGF48492002 | 00287YAW9 ABBVIE INC 4.450% 05/14/2046 DD 05/12/16                     | 370,000.000 | 317,152.35 | 340,881.00   | 23,728.65            |
| CRGF48492002 | 00287YCZ0 ABBVIE INC 4.625% 10/01/2042 DD 10/01/20                     | 50,000.000  | 44,636.50  | 47,441.00    | 2,804.50             |
| CRGF48492002 | 007903BG1 ADVANCED MICRO DEVICES INC 4.393% 06/01/2052 DD 06/09/22     | 55,000.000  | 48,677.75  | 52,356.15    | 3,678.40             |
| CRGF48492002 | 009158AZ9 AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20 | 155,000.000 | 116,000.45 | 118,381.25   | 2,380.80             |
| CRGF48492002 | 010392FJ2 ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12               | 30,000.000  | 24,303.30  | 25,361.10    | 1,057.80             |
| CRGF48492002 | 010392FL7 ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14               | 35,000.000  | 29,315.65  | 30,061.85    | 746.20               |
| CRGF48492002 | 010392FM5 ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15               | 220,000.000 | 170,152.80 | 179,311.00   | 9,158.20             |
| CRGF48492002 | 010392FS2 ALABAMA POWER CO 4.300% 07/15/2048 DD 06/28/18               | 65,000.000  | 54,505.10  | 56,549.35    | 2,044.25             |
| CRGF48492002 | 01609WAU6 ALIBABA GROUP HOLDING LTD 4.000% 12/06/2037 DD 12/06/17      | 220,000.000 | 184,419.40 | 189,305.60   | 4,886.20             |
| CRGF48492002 | 01609WAW2 ALIBABA GROUP HOLDING LTD 4.400% 12/06/2057 DD 12/06/17      | 135,000.000 | 103,924.35 | 110,282.85   | 6,358.50             |
| CRGF48492002 | 01609WAY8 ALIBABA GROUP HOLDING LTD 2.700% 02/09/2041 DD 02/09/21      | 110,000.000 | 70,578.20  | 75,461.10    | 4,882.90             |
| CRGF48492002 | 01609WAZ5 ALIBABA GROUP HOLDING LTD 3.150% 02/09/2051 DD 02/09/21      | 80,000.000  | 48,724.00  | 52,649.60    | 3,925.60             |
| CRGF48492002 | 017175AF7 ALLEGHANY CORP 3.250% 08/15/2051 DD 08/13/21                 | 70,000.000  | 49,658.00  | 53,174.10    | 3,516.10             |
| CRGF48492002 | 020002AS0 ALLSTATE CORP/THE 5.550% 05/09/2035 DD 05/09/05              | 55,000.000  | 55,810.70  | 57,132.35    | 1,321.65             |
| CRGF48492002 | 020002BA8 ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13              | 110,000.000 | 98,741.50  | 99,210.10    | 468.60               |
| CRGF48492002 | 020002BG5 ALLSTATE CORP/THE 3.850% 08/10/2049 DD 06/10/19              | 85,000.000  | 66,468.30  | 68,879.75    | 2,411.45             |
| CRGF48492002 | 02079KAF4 ALPHABET INC 2.050% 08/15/2050 DD 08/05/20                   | 345,000.000 | 215,943.05 | 217,277.55   | 1,334.50             |
| CRGF48492002 | 02209SAQ6 ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13               | 135,000.000 | 101,954.70 | 112,924.80   | 10,970.10            |
| CRGF48492002 | 02209SAV5 ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16               | 70,000.000  | 47,142.20  | 52,708.60    | 5,566.40             |
| CRGF48492002 | 02209SBM4 ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21               | 435,000.000 | 288,792.15 | 319,877.25   | 31,085.10            |
| CRGF48492002 | 023135BF2 AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18                 | 80,000.000  | 71,364.00  | 74,404.80    | 3,040.80             |
| CRGF48492002 | 023135BJ4 AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18                 | 380,000.000 | 327,309.20 | 343,976.00   | 16,666.80            |
| CRGF48492002 | 023135BT2 AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20                 | 245,000.000 | 161,361.45 | 163,498.30   | 2,136.85             |
| CRGF48492002 | 023135CB0 AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21                 | 345,000.000 | 248,712.40 | 257,614.95   | 8,902.55             |
| CRGF48492002 | 02361DAR1 AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17             | 130,000.000 | 103,678.90 | 105,844.70   | 2,165.80             |
| CRGF48492002 | 02361DAT7 AMEREN ILLINOIS CO 4.500% 03/15/2049 DD 11/15/18             | 95,000.000  | 87,144.45  | 87,266.05    | 121.60               |
| CRGF48492002 | 02361DAU4 AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19             | 180,000.000 | 129,882.60 | 133,171.20   | 3,288.60             |
| CRGF48492002 | 02364WAJ4 AMERICA MOVIL SAB DE CV 6.375% 03/01/2035 DD 02/25/05        | 140,000.000 | 148,992.20 | 156,949.80   | 7,957.60             |
| CRGF48492002 | 02364WAW5 AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10        | 87,000.000  | 90,205.08  | 95,171.04    | 4,965.96             |
| CRGF48492002 | 025816BF5 AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12            | 80,000.000  | 65,468.80  | 71,936.80    | 6,468.00             |
| CRGF48492002 | 026874AZ0 AMERICAN INTERNATIONAL GROUP I 6.250% 05/01/2036 DD 04/20/06 | 75,000.000  | 79,369.50  | 79,807.50    | 438.00               |
| CRGF48492002 | 032654AW5 ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21             | 100,000.000 | 74,128.00  | 74,693.00    | 565.00               |
| CRGF48492002 | 035229CM3 ANHEUSER-BUSCH COS LLC 6.500% 05/01/2042 DD 05/02/02         | 50,000.000  | 50,854.00  | 56,169.50    | 5,315.50             |
| CRGF48492002 | 03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19 | 655,000.000 | 620,674.18 | 655,399.55   | 34,725.37            |

|              | Security ID | Security Description                                         | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|-------------|------------|--------------|----------------------|
| CRGF48492002 | 03522AAJ9   | ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19 | 715,000.000 | 661,276.82 | 701,264.85   | 39,988.03            |
| CRGF48492002 | 035240AF7   | ANHEUSER-BUSCH INBEV WORLDWIDE 5.875% 06/15/2035 DD 06/15/16 | 195,000.000 | 202,809.75 | 212,844.45   | 10,034.70            |
| CRGF48492002 | 035240AG5   | ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16 | 35,000.000  | 29,952.30  | 35,116.90    | 5,164.60             |
| CRGF48492002 | 036752AH6   | ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18            | 70,000.000  | 63,674.10  | 64,012.20    | 338.10               |
| CRGF48492002 | 03740LAB8   | AON CORP / AON GLOBAL HOLDINGS 2.900% 08/23/2051 DD 08/23/21 | 155,000.000 | 99,407.70  | 101,543.60   | 2,135.90             |
| CRGF48492002 | 03740LAE2   | AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22 | 250,000.000 | 182,099.50 | 199,497.50   | 17,398.00            |
| CRGF48492002 | 037411AY1   | APACHE CORP 5.250% 02/01/2042 DD 12/03/10                    | 75,000.000  | 61,515.75  | 62,763.75    | 1,248.00             |
| CRGF48492002 | 037735CY1   | APPALACHIAN POWER CO 3.700% 05/01/2050 DD 05/14/20           | 80,000.000  | 58,703.20  | 60,087.20    | 1,384.00             |
| CRGF48492002 | 037833AL4   | APPLE INC 3.850% 05/04/2043 DD 05/03/13                      | 125,000.000 | 103,222.50 | 111,670.00   | 8,447.50             |
| CRGF48492002 | 037833BH2   | APPLE INC 4.375% 05/13/2045 DD 05/13/15                      | 390,000.000 | 354,679.21 | 371,315.10   | 16,635.89            |
| CRGF48492002 | 037833CD0   | APPLE INC 3.850% 08/04/2046 DD 08/04/16                      | 235,000.000 | 200,874.95 | 204,936.45   | 4,061.50             |
| CRGF48492002 | 037833DD9   | APPLE INC 3.750% 09/12/2047 DD 09/12/17                      | 215,000.000 | 180,192.21 | 184,267.90   | 4,075.69             |
| CRGF48492002 | 037833DW7   | APPLE INC 2.650% 05/11/2050 DD 05/11/20                      | 715,000.000 | 478,121.05 | 494,136.50   | 16,015.45            |
| CRGF48492002 | 037833EE6   | APPLE INC 2.375% 02/08/2041 DD 02/08/21                      | 415,000.000 | 281,520.08 | 304,045.60   | 22,525.52            |
| CRGF48492002 | 037833EF3   | APPLE INC 2.650% 02/08/2051 DD 02/08/21                      | 390,000.000 | 262,245.40 | 268,374.60   | 6,129.20             |
| CRGF48492002 | 037833EK2   | APPLE INC 2.700% 08/05/2051 DD 08/05/21                      | 475,000.000 | 324,365.48 | 328,296.25   | 3,930.77             |
| CRGF48492002 | 038222AG0   | APPLIED MATERIALS INC 5.850% 06/15/2041 DD 06/08/11          | 150,000.000 | 164,103.75 | 165,847.50   | 1,743.75             |
| CRGF48492002 | 03938JAA7   | ARCH CAPITAL GROUP US INC 5.144% 11/01/2043 DD 12/13/13      | 60,000.000  | 52,287.60  | 56,904.60    | 4,617.00             |
| CRGF48492002 | 039483BH4   | ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/2043 DD 10/16/12      | 40,000.000  | 33,942.40  | 34,450.40    | 508.00               |
| CRGF48492002 | 039483BQ4   | ARCHER-DANIELS-MIDLAND CO 4.500% 03/15/2049 DD 12/03/18      | 45,000.000  | 41,250.60  | 41,962.05    | 711.45               |
| CRGF48492002 | 040555CT9   | ARIZONA PUBLIC SERVICE CO 4.350% 11/15/2045 DD 11/06/15      | 65,000.000  | 50,860.55  | 54,848.30    | 3,987.75             |
| CRGF48492002 | 040555CU6   | ARIZONA PUBLIC SERVICE CO 3.750% 05/15/2046 DD 05/06/16      | 60,000.000  | 42,090.60  | 45,790.80    | 3,700.20             |
| CRGF48492002 | 04316JAG4   | ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23        | 60,000.000  | 59,253.60  | 70,113.00    | 10,859.40            |
| CRGF48492002 | 046353AG3   | ASTRAZENECA PLC 4.000% 09/18/2042 DD 09/18/12                | 275,000.000 | 239,464.50 | 250,855.00   | 11,390.50            |
| CRGF48492002 | 046353AU2   | ASTRAZENECA PLC 4.375% 08/17/2048 DD 08/17/18                | 50,000.000  | 43,577.00  | 47,223.00    | 3,646.00             |
| CRGF48492002 | 05379BAQ0   | AVISTA CORP 4.350% 06/01/2048 DD 05/22/18                    | 115,000.000 | 91,109.45  | 97,408.45    | 6,299.00             |
| CRGF48492002 | 059165EJ5   | BALTIMORE GAS AND ELECTRIC CO 3.750% 08/15/2047 DD 08/24/17  | 50,000.000  | 37,328.00  | 39,608.00    | 2,280.00             |
| CRGF48492002 | 06051GHU6   | BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19           | 150,000.000 | 125,092.50 | 131,365.50   | 6,273.00             |
| CRGF48492002 | 06051GLH0   | BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23           | 50,000.000  | 48,926.50  | 50,264.00    | 1,337.50             |
| CRGF48492002 | 06406RBM8   | BANK OF NEW YORK MELLON CORP/T VAR RT 10/25/2033 DD 10/25/22 | 85,000.000  | 88,409.35  | 90,251.30    | 1,841.95             |
| CRGF48492002 | 066836AC1   | BAPTIST HEALTH SOUTH FLORIDA O 3.115% 11/15/2071 DD 08/10/21 | 40,000.000  | 22,961.60  | 23,986.40    | 1,024.80             |
| CRGF48492002 | 06684QAB8   | BAPTIST HEALTHCARE SYSTEM OBLI 3.540% 08/15/2050 DD 10/21/20 | 45,000.000  | 32,552.10  | 33,345.00    | 792.90               |
| CRGF48492002 | 072863AJ2   | BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21  | 175,000.000 | 115,409.85 | 121,455.25   | 6,045.40             |
| CRGF48492002 | 084423AW2   | W R BERKLEY CORP 3.150% 09/30/2061 DD 09/15/21               | 55,000.000  | 33,992.75  | 34,771.55    | 778.80               |
| CRGF48492002 | 084659AR2   | BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18   | 165,000.000 | 142,738.20 | 145,110.90   | 2,372.70             |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF48492002 | 084659AX9   | BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20   | 50,000.000    | 41,730.50    | 42,580.00    | 849.50               |
| CRGF48492002 | 084664CV1   | BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20 | 630,000.000   | 416,812.35   | 443,129.40   | 26,317.05            |
| CRGF48492002 | 084664CX7   | BERKSHIRE HATHAWAY FINANCE COR 2.500% 01/15/2051 DD 01/15/21 | 255,000.000   | 138,281.40   | 167,387.10   | 29,105.70            |
| CRGF48492002 | 084664DB4   | BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22 | 330,000.000   | 254,014.05   | 277,381.50   | 23,367.45            |
| CRGF48492002 | 097023BZ7   | BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18                  | 80,000.000    | 52,712.80    | 59,843.20    | 7,130.40             |
| CRGF48492002 | 097023CB9   | BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18                  | 100,000.000   | 69,128.00    | 78,030.00    | 8,902.00             |
| CRGF48492002 | 101137AU1   | BOSTON SCIENTIFIC CORP 4.700% 03/01/2049 DD 02/25/19         | 20,000.000    | 17,999.80    | 19,301.80    | 1,302.00             |
| CRGF48492002 | 10373QBG4   | BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20 | 485,000.000   | 327,339.45   | 344,835.00   | 17,495.55            |
| CRGF48492002 | 10373QBN9   | BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20 | 90,000.000    | 57,712.50    | 60,473.70    | 2,761.20             |
| CRGF48492002 | 10373QBS8   | BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD 09/17/21 | 55,000.000    | 36,759.93    | 38,741.45    | 1,981.52             |
| CRGF48492002 | 110122AU2   | BRISTOL-MYERS SQUIBB CO 3.250% 08/01/2042 DD 07/31/12        | 70,000.000    | 53,779.60    | 54,250.00    | 470.40               |
| CRGF48492002 | 110122DH8   | BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20        | 325,000.000   | 299,828.75   | 302,318.25   | 2,489.50             |
| CRGF48492002 | 110122DJ4   | BRISTOL-MYERS SQUIBB CO 5.000% 08/15/2045 DD 02/15/20        | 70,000.000    | 59,875.90    | 69,491.80    | 9,615.90             |
| CRGF48492002 | 110122DK1   | BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20        | 250,000.000   | 218,022.10   | 221,582.50   | 3,560.40             |
| CRGF48492002 | 110122DR6   | BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20        | 130,000.000   | 86,205.60    | 91,191.10    | 4,985.50             |
| CRGF48492002 | 110122DS4   | BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20        | 130,000.000   | 84,986.85    | 82,790.50    | (2,196.35)           |
| CRGF48492002 | 115637AT7   | BROWN-FORMAN CORP 4.000% 04/15/2038 DD 03/26/18              | 180,000.000   | 162,099.00   | 163,449.00   | 1,350.00             |
| CRGF48492002 | 12189LAG6   | BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11 | 795,000.000   | 762,595.80   | 791,366.85   | 28,771.05            |
| CRGF48492002 | 12189LAJ0   | BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12 | 100,000.000   | 80,269.00    | 92,563.00    | 12,294.00            |
| CRGF48492002 | 12189LAW1   | BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15 | 60,000.000    | 51,512.40    | 53,469.60    | 1,957.20             |
| CRGF48492002 | 125523AJ9   | CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19                | 195,000.000   | 187,921.35   | 189,011.55   | 1,090.20             |
| CRGF48492002 | 125523CD0   | CIGNA GROUP/THE 6.125% 11/15/2041 DD 05/15/20                | 60,000.000    | 62,187.00    | 65,839.80    | 3,652.80             |
| CRGF48492002 | 126408HG1   | CSX CORP 4.250% 11/01/2066 DD 10/18/16                       | 40,000.000    | 31,336.00    | 34,225.60    | 2,889.60             |
| CRGF48492002 | 126650CZ1   | CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18                | 1,765,000.000 | 1,624,314.01 | 1,658,446.95 | 34,132.94            |
| CRGF48492002 | 134429BH1   | CAMPBELL SOUP CO 4.800% 03/15/2048 DD 03/16/18               | 135,000.000   | 119,691.80   | 123,437.25   | 3,745.45             |
| CRGF48492002 | 136375CZ3   | CANADIAN NATIONAL RAILWAY CO 2.450% 05/01/2050 DD 05/01/20   | 70,000.000    | 44,050.30    | 46,160.80    | 2,110.50             |
| CRGF48492002 | 13648TAH0   | CANADIAN PACIFIC RAILWAY CO 4.200% 11/15/2069 DD 04/19/23    | 210,000.000   | 164,769.71   | 174,631.80   | 9,862.09             |
| CRGF48492002 | 14745XAA6   | CASE WESTERN RESERVE UNIVERSIT 5.405% 06/01/2122 DD 06/15/22 | 235,000.000   | 217,156.45   | 235,524.05   | 18,367.60            |
| CRGF48492002 | 14916RAD6   | COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12            | 105,000.000   | 89,107.20    | 90,848.10    | 1,740.90             |
| CRGF48492002 | 15189XAS7   | CENTERPOINT ENERGY HOUSTON ELE 3.950% 03/01/2048 DD 02/28/18 | 65,000.000    | 53,603.55    | 55,378.70    | 1,775.15             |
| CRGF48492002 | 161175BV5   | CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20 | 175,000.000   | 105,281.25   | 114,266.25   | 8,985.00             |
| CRGF48492002 | 161175BY9   | CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20 | 395,000.000   | 235,736.40   | 247,467.50   | 11,731.10            |
| CRGF48492002 | 161175BZ6   | CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21 | 380,000.000   | 248,972.20   | 269,385.80   | 20,413.60            |

|              | Security ID | Security Description                                         | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|-------------|------------|--------------|----------------------|
| CRGF48492002 | 161175CC6   | CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21 | 470,000.000 | 307,215.90 | 326,133.00   | 18,917.10            |
| CRGF48492002 | 161175CG7   | CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21 | 575,000.000 | 358,859.45 | 363,239.00   | 4,379.55             |
| CRGF48492002 | 166756AU0   | CHEVRON USA INC 5.250% 11/15/2043 DD 11/15/20                | 45,000.000  | 45,197.10  | 47,377.80    | 2,180.70             |
| CRGF48492002 | 171232AS0   | CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08                 | 120,000.000 | 133,519.50 | 139,294.80   | 5,775.30             |
| CRGF48492002 | 17275RAD4   | CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09              | 154,000.000 | 167,833.48 | 171,275.72   | 3,442.24             |
| CRGF48492002 | 172967AS0   | CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98                  | 60,000.000  | 61,841.40  | 71,447.40    | 9,606.00             |
| CRGF48492002 | 172967NF4   | CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21                  | 110,000.000 | 78,188.30  | 79,415.60    | 1,227.30             |
| CRGF48492002 | 17327CAR4   | CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23                  | 315,000.000 | 317,955.96 | 326,538.45   | 8,582.49             |
| CRGF48492002 | 191216CW8   | COCA-COLA CO/THE 2.500% 06/01/2040 DD 05/01/20               | 185,000.000 | 138,107.95 | 140,324.35   | 2,216.40             |
| CRGF48492002 | 20030NCC3   | COMCAST CORP 3.969% 11/01/2047 DD 10/19/17                   | 310,000.000 | 247,826.40 | 261,171.90   | 13,345.50            |
| CRGF48492002 | 20030NCE9   | COMCAST CORP 3.999% 11/01/2049 DD 10/19/17                   | 163,000.000 | 129,399.18 | 136,497.83   | 7,098.65             |
| CRGF48492002 | 20030NCG4   | COMCAST CORP 4.049% 11/01/2052 DD 10/19/17                   | 62,000.000  | 49,402.84  | 52,479.90    | 3,077.06             |
| CRGF48492002 | 20030NCJ8   | COMCAST CORP 3.900% 03/01/2038 DD 02/08/18                   | 50,000.000  | 42,883.00  | 44,810.50    | 1,927.50             |
| CRGF48492002 | 20030NCK5   | COMCAST CORP 4.000% 03/01/2048 DD 02/08/18                   | 150,000.000 | 121,899.00 | 126,414.00   | 4,515.00             |
| CRGF48492002 | 20030NCY5   | COMCAST CORP 3.250% 11/01/2039 DD 11/05/19                   | 910,000.000 | 712,648.30 | 740,121.20   | 27,472.90            |
| CRGF48492002 | 20030NCZ2   | COMCAST CORP 3.450% 02/01/2050 DD 11/05/19                   | 40,000.000  | 29,230.40  | 30,840.80    | 1,610.40             |
| CRGF48492002 | 20030NEF4   | COMCAST CORP 5.350% 05/15/2053 DD 05/09/23                   | 135,000.000 | 132,446.71 | 140,269.05   | 7,822.34             |
| CRGF48492002 | 20268JAC7   | COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19            | 410,000.000 | 327,007.60 | 346,909.20   | 19,901.60            |
| CRGF48492002 | 20268JAG8   | COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20            | 220,000.000 | 164,047.40 | 173,907.80   | 9,860.40             |
| CRGF48492002 | 202795JA9   | COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12         | 20,000.000  | 16,342.80  | 16,588.20    | 245.40               |
| CRGF48492002 | 202795JB7   | COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13         | 140,000.000 | 127,328.60 | 130,495.40   | 3,166.80             |
| CRGF48492002 | 202795JF8   | COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15         | 205,000.000 | 160,469.90 | 165,871.65   | 5,401.75             |
| CRGF48492002 | 202795JG6   | COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15         | 176,000.000 | 151,345.92 | 154,432.96   | 3,087.04             |
| CRGF48492002 | 202795JL5   | COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17         | 180,000.000 | 141,600.60 | 145,337.40   | 3,736.80             |
| CRGF48492002 | 202795JP6   | COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19         | 100,000.000 | 81,586.00  | 84,151.00    | 2,565.00             |
| CRGF48492002 | 202795JT8   | COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21         | 145,000.000 | 101,344.85 | 103,089.20   | 1,744.35             |
| CRGF48492002 | 202795JU5   | COMMONWEALTH EDISON CO 2.750% 09/01/2051 DD 08/12/21         | 60,000.000  | 33,976.20  | 38,837.40    | 4,861.20             |
| CRGF48492002 | 202795JY7   | COMMONWEALTH EDISON CO 5.300% 02/01/2053 DD 01/10/23         | 185,000.000 | 189,469.75 | 188,777.70   | (692.05)             |
| CRGF48492002 | 20369EAE2   | COMMUNITY HEALTH NETWORK INC 3.099% 05/01/2050 DD 08/25/20   | 70,000.000  | 44,310.70  | 47,201.00    | 2,890.30             |
| CRGF48492002 | 205887CD2   | CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18             | 280,000.000 | 258,677.20 | 274,688.40   | 16,011.20            |
| CRGF48492002 | 205887CE0   | CONAGRA BRANDS INC 5.400% 11/01/2048 DD 10/22/18             | 85,000.000  | 79,923.20  | 82,547.75    | 2,624.55             |
| CRGF48492002 | 20825CBC7   | CONOCOPHILLIPS 4.875% 10/01/2047 DD 04/01/22                 | 80,000.000  | 68,500.80  | 77,456.80    | 8,956.00             |
| CRGF48492002 | 20826FAC0   | CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14              | 171,000.000 | 148,829.85 | 153,159.57   | 4,329.72             |
| CRGF48492002 | 20826FBC9   | CONOCOPHILLIPS CO 3.758% 03/15/2042 DD 09/15/22              | 60,000.000  | 50,337.00  | 50,934.00    | 597.00               |
| CRGF48492002 | 20826FBE5   | CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23              | 230,000.000 | 230,738.26 | 237,222.00   | 6,483.74             |
| CRGF48492002 | 209111FA6   | CONSOLIDATED EDISON CO OF NEW 5.700% 06/15/2040 DD 06/07/10  | 270,000.000 | 269,136.00 | 279,045.00   | 9,909.00             |
| CRGF48492002 | 209111FB4   | CONSOLIDATED EDISON CO OF NEW 4.200% 03/15/2042 DD 03/13/12  | 275,000.000 | 231,530.75 | 238,397.50   | 6,866.75             |
| CRGF48492002 | 209111FK4   | CONSOLIDATED EDISON CO OF NEW 4.300% 12/01/2056 DD 11/16/16  | 108,000.000 | 87,323.40  | 90,118.44    | 2,795.04             |
| CRGF48492002 | 209111FL2   | CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD           | 335,000.000 | 257,584.90 | 271,718.50   | 14,133.60            |

|              | Security ID | Security Description                                         | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|-------------|------------|--------------|----------------------|
|              |             | 06/08/17                                                     |             |            |              |                      |
| CRGF48492002 | 209111FT5   | CONSOLIDATED EDISON CO OF NEW 4.650% 12/01/2048 DD 11/30/18  | 45,000.000  | 39,472.65  | 40,881.60    | 1,408.95             |
| CRGF48492002 | 209111FW8   | CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19  | 35,000.000  | 25,376.40  | 26,225.85    | 849.45               |
| CRGF48492002 | 209111FZ1   | CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20  | 230,000.000 | 143,280.80 | 150,548.80   | 7,268.00             |
| CRGF48492002 | 210518CU8   | CONSUMERS ENERGY CO 3.950% 05/15/2043 DD 05/17/13            | 90,000.000  | 74,817.90  | 77,588.10    | 2,770.20             |
| CRGF48492002 | 21684AAB2   | COOPERATIEVE RABOBANK UA 5.750% 12/01/2043 DD 11/29/13       | 90,000.000  | 86,492.70  | 92,784.60    | 6,291.90             |
| CRGF48492002 | 219350BP9   | CORNING INC 3.900% 11/15/2049 DD 11/19/19                    | 70,000.000  | 55,530.30  | 56,515.20    | 984.90               |
| CRGF48492002 | 22170QAA8   | COTTAGE HEALTH OBLIGATED GROUP 3.304% 11/01/2049 DD 01/29/20 | 35,000.000  | 24,745.00  | 26,471.55    | 1,726.55             |
| CRGF48492002 | 225401BB3   | UBS GROUP AG 144A VAR RT 11/15/2033 DD 11/14/22              | 340,000.000 | 382,029.40 | 418,655.60   | 36,626.20            |
| CRGF48492002 | 22822VBE0   | CROWN CASTLE INC 5.800% 03/01/2034 DD 12/06/23               | 175,000.000 | 174,711.25 | 181,520.50   | 6,809.25             |
| CRGF48492002 | 23338VAH9   | DTE ELECTRIC CO 4.050% 05/15/2048 DD 05/07/18                | 60,000.000  | 51,222.60  | 50,994.60    | (228.00)             |
| CRGF48492002 | 23338VAR7   | DTE ELECTRIC CO 3.650% 03/01/2052 DD 02/24/22                | 85,000.000  | 70,460.75  | 67,133.85    | (3,326.90)           |
| CRGF48492002 | 25243YAH2   | DIAGEO CAPITAL PLC 5.875% 09/30/2036 DD 09/28/06             | 55,000.000  | 58,108.60  | 60,490.65    | 2,382.05             |
| CRGF48492002 | 253393AG7   | DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22      | 110,000.000 | 71,358.10  | 78,744.60    | 7,386.50             |
| CRGF48492002 | 254687ET9   | WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19             | 30,000.000  | 30,110.70  | 31,530.00    | 1,419.30             |
| CRGF48492002 | 254687EX0   | WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19             | 80,000.000  | 75,516.00  | 78,800.00    | 3,284.00             |
| CRGF48492002 | 254687EZ5   | WALT DISNEY CO/THE 7.750% 12/01/2045 DD 06/01/19             | 30,000.000  | 37,686.60  | 40,166.40    | 2,479.80             |
| CRGF48492002 | 254687FB7   | WALT DISNEY CO/THE 4.750% 11/15/2046 DD 11/15/19             | 45,000.000  | 36,515.25  | 42,964.20    | 6,448.95             |
| CRGF48492002 | 25468PCP9   | TWDC ENTERPRISES 18 CORP 4.375% 08/16/2041 DD 08/22/11       | 70,000.000  | 62,304.90  | 64,356.60    | 2,051.70             |
| CRGF48492002 | 25731VAB0   | DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/2053 DD 10/06/23 | 160,000.000 | 159,114.20 | 184,686.40   | 25,572.20            |
| CRGF48492002 | 263901AB6   | DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09        | 75,000.000  | 85,147.50  | 83,927.25    | (1,220.25)           |
| CRGF48492002 | 263901AD2   | DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12        | 95,000.000  | 77,072.55  | 82,823.85    | 5,751.30             |
| CRGF48492002 | 26442CAP9   | DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15      | 120,000.000 | 93,613.20  | 96,196.80    | 2,583.60             |
| CRGF48492002 | 26442CAT1   | DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17      | 79,000.000  | 60,922.43  | 62,199.07    | 1,276.64             |
| CRGF48492002 | 26442EAE0   | DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16           | 180,000.000 | 133,488.00 | 142,045.20   | 8,557.20             |
| CRGF48492002 | 26442EAK6   | DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23           | 65,000.000  | 65,113.75  | 68,352.70    | 3,238.95             |
| CRGF48492002 | 26442RAB7   | DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14       | 70,000.000  | 63,676.90  | 61,950.70    | (1,726.20)           |
| CRGF48492002 | 26442RAD3   | DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14       | 65,000.000  | 54,470.00  | 55,503.50    | 1,033.50             |
| CRGF48492002 | 26442TAH0   | DUKE UNIVERSITY 2.832% 10/01/2055 DD 05/19/20                | 80,000.000  | 53,475.20  | 54,648.80    | 1,173.60             |
| CRGF48492002 | 26442UAB0   | DUKE ENERGY PROGRESS LLC 4.200% 08/15/2045 DD 08/13/15       | 410,000.000 | 344,994.50 | 351,579.10   | 6,584.60             |
| CRGF48492002 | 26442UAE4   | DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17       | 125,000.000 | 94,382.50  | 96,237.50    | 1,855.00             |
| CRGF48492002 | 26442UAR5   | DUKE ENERGY PROGRESS LLC 5.350% 03/15/2053 DD 03/09/23       | 70,000.000  | 66,276.70  | 71,170.40    | 4,893.70             |
| CRGF48492002 | 26443TAA4   | DUKE ENERGY INDIANA LLC 3.750% 05/15/2046 DD 05/12/16        | 115,000.000 | 89,177.90  | 91,843.60    | 2,665.70             |
| CRGF48492002 | 26443TAB2   | DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19        | 303,000.000 | 212,244.03 | 220,644.60   | 8,400.57             |
| CRGF48492002 | 26443TAD8   | DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23        | 180,000.000 | 180,709.20 | 183,987.00   | 3,277.80             |

# Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2023 - 12/31/2023

CARGILL INC. & ASSOC COMPANIES

| Security ID  | Security Description                                                   | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|------------------------------------------------------------------------|-------------|------------|--------------|----------------------|
| CRGF48492002 | 26444GAE3 DUKE ENERGY FLORIDA PROJECT FI 3.112% 09/01/2038 DD 06/22/16 | 150,000.000 | 120,348.00 | 126,225.00   | 5,877.00             |
| CRGF48492002 | 26444HAA9 DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16        | 130,000.000 | 94,079.70  | 97,685.90    | 3,606.20             |
| CRGF48492002 | 26444HAN1 DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22        | 120,000.000 | 117,520.80 | 131,810.40   | 14,289.60            |
| CRGF48492002 | 26444HAR2 DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23        | 60,000.000  | 59,586.60  | 68,736.00    | 9,149.40             |
| CRGF48492002 | 268317AL8 ELECTRICITE DE FRANCE SA 144A 6.000% 01/22/2114 DD 01/22/14  | 55,000.000  | 49,126.00  | 54,134.30    | 5,008.30             |
| CRGF48492002 | 26884ABH5 ERP OPERATING LP 4.000% 08/01/2047 DD 08/03/17               | 85,000.000  | 65,976.15  | 67,439.85    | 1,463.70             |
| CRGF48492002 | 28370TAF6 KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12  | 250,000.000 | 207,722.50 | 215,057.50   | 7,335.00             |
| CRGF48492002 | 29364WBB3 ENTERGY LOUISIANA LLC 4.200% 09/01/2048 DD 08/14/18          | 110,000.000 | 90,479.40  | 92,218.50    | 1,739.10             |
| CRGF48492002 | 29364WBC1 ENTERGY LOUISIANA LLC 4.200% 04/01/2050 DD 03/12/19          | 60,000.000  | 49,199.40  | 50,878.20    | 1,678.80             |
| CRGF48492002 | 29364WBL1 ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22          | 70,000.000  | 62,114.50  | 64,588.30    | 2,473.80             |
| CRGF48492002 | 29365TAH7 ENTERGY TEXAS INC 4.500% 03/30/2039 DD 01/08/19              | 110,000.000 | 96,643.80  | 100,677.50   | 4,033.70             |
| CRGF48492002 | 29366MAB4 ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20           | 50,000.000  | 30,532.00  | 31,544.00    | 1,012.00             |
| CRGF48492002 | 29366MAC2 ENTERGY ARKANSAS LLC 3.350% 06/15/2052 DD 03/30/21           | 75,000.000  | 52,533.75  | 54,453.75    | 1,920.00             |
| CRGF48492002 | 29379VAM5 ENTERPRISE PRODUCTS OPERATING 7.550% 04/15/2038 DD 10/15/09  | 130,000.000 | 145,748.20 | 159,499.60   | 13,751.40            |
| CRGF48492002 | 29379VBA0 ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13  | 270,000.000 | 239,152.50 | 260,277.30   | 21,124.80            |
| CRGF48492002 | 29379VBQ5 ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18  | 215,000.000 | 174,814.70 | 189,565.50   | 14,750.80            |
| CRGF48492002 | 29379VBW2 ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19  | 70,000.000  | 55,414.10  | 60,921.00    | 5,506.90             |
| CRGF48492002 | 29446MAH5 EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20                    | 40,000.000  | 32,431.20  | 33,172.00    | 740.80               |
| CRGF48492002 | 29670GAE2 ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20        | 190,000.000 | 130,769.40 | 134,679.60   | 3,910.20             |
| CRGF48492002 | 29670GAG7 ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22        | 55,000.000  | 51,764.35  | 52,667.45    | 903.10               |
| CRGF48492002 | 29736RAU4 ESTEE LAUDER COS INC/THE 5.150% 05/15/2053 DD 05/12/23       | 430,000.000 | 408,351.60 | 439,460.00   | 31,108.40            |
| CRGF48492002 | 30231GAN2 EXXON MOBIL CORP 3.567% 03/06/2045 DD 03/06/15               | 190,000.000 | 150,519.90 | 156,586.60   | 6,066.70             |
| CRGF48492002 | 30231GAW2 EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16               | 220,000.000 | 187,719.40 | 196,818.60   | 9,099.20             |
| CRGF48492002 | 30231GAY8 EXXON MOBIL CORP 2.995% 08/16/2039 DD 08/16/19               | 160,000.000 | 123,436.80 | 128,827.20   | 5,390.40             |
| CRGF48492002 | 30231GBG6 EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20               | 355,000.000 | 298,368.70 | 324,278.30   | 25,909.60            |
| CRGF48492002 | 30231GBM3 EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20               | 365,000.000 | 287,017.41 | 287,682.05   | 664.64               |
| CRGF48492002 | 302491AY1 FMC CORP 6.375% 05/18/2053 DD 05/18/23                       | 180,000.000 | 173,266.60 | 184,896.00   | 11,629.40            |
| CRGF48492002 | 30303M8J4 META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22             | 130,000.000 | 108,305.07 | 119,875.60   | 11,570.53            |
| CRGF48492002 | 30303M8K1 META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22             | 425,000.000 | 347,747.98 | 397,596.00   | 49,848.02            |
| CRGF48492002 | 341081EQ6 FLORIDA POWER & LIGHT CO 5.625% 04/01/2034 DD 04/04/03       | 45,000.000  | 46,944.00  | 48,271.50    | 1,327.50             |
| CRGF48492002 | 341081FH5 FLORIDA POWER & LIGHT CO 3.800% 12/15/2042 DD 12/20/12       | 75,000.000  | 62,343.00  | 64,725.75    | 2,382.75             |
| CRGF48492002 | 341081FP7 FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17       | 200,000.000 | 159,607.00 | 162,288.00   | 2,681.00             |
| CRGF48492002 | 341081FQ5 FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18       | 265,000.000 | 217,474.90 | 225,880.70   | 8,405.80             |
| CRGF48492002 | 341081FX0 FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19       | 70,000.000  | 51,610.30  | 51,536.10    | (74.20)              |
| CRGF48492002 | 341099CH0 DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07        | 110,000.000 | 119,451.20 | 122,279.30   | 2,828.10             |
| CRGF48492002 | 341099CR8 DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12        | 85,000.000  | 68,534.65  | 70,351.10    | 1,816.45             |
| CRGF48492002 | 34531XAC8 FORD FOUNDATION/THE 2.815% 06/01/2070 DD 06/25/20            | 70,000.000  | 41,234.90  | 44,688.00    | 3,453.10             |
| CRGF48492002 | 37045XEP7 GENERAL MOTORS FINANCIAL CO IN 6.100% 01/07/2034 DD 12/07/23 | 75,000.000  | 74,881.50  | 77,258.25    | 2,376.75             |

|              | Security ID | Security Description                                         | Shares        | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|------------|--------------|----------------------|
| CRGF48492002 | 373334JW2   | GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12               | 65,000.000    | 49,920.65  | 57,669.30    | 7,748.65             |
| CRGF48492002 | 373334KA8   | GEORGIA POWER CO 4.300% 03/15/2043 DD 03/15/13               | 45,000.000    | 37,740.15  | 39,262.50    | 1,522.35             |
| CRGF48492002 | 375558AX1   | GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14            | 490,000.000   | 422,672.05 | 474,535.60   | 51,863.55            |
| CRGF48492002 | 375558BA0   | GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14            | 105,000.000   | 93,060.45  | 97,416.90    | 4,356.45             |
| CRGF48492002 | 375558BJ1   | GILEAD SCIENCES INC 4.000% 09/01/2036 DD 09/20/16            | 135,000.000   | 119,541.15 | 124,479.45   | 4,938.30             |
| CRGF48492002 | 377372AE7   | GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08    | 93,000.000    | 105,213.69 | 108,280.83   | 3,067.14             |
| CRGF48492002 | 404280DW6   | HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23              | 440,000.000   | 461,482.01 | 475,556.40   | 14,074.39            |
| CRGF48492002 | 416515AS3   | HARTFORD FINANCIAL SERVICES GR 5.950% 10/15/2036 DD 10/03/06 | 80,000.000    | 79,993.60  | 85,377.60    | 5,384.00             |
| CRGF48492002 | 43371HAA1   | HOAG MEMORIAL HOSPITAL PRESBYT 3.803% 07/15/2052 DD 03/30/22 | 185,000.000   | 145,176.90 | 152,488.10   | 7,311.20             |
| CRGF48492002 | 437076BD3   | HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13             | 325,000.000   | 312,568.75 | 322,660.00   | 10,091.25            |
| CRGF48492002 | 437076BH4   | HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15             | 180,000.000   | 156,843.00 | 163,164.60   | 6,321.60             |
| CRGF48492002 | 437076BX9   | HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18             | 65,000.000    | 59,350.20  | 61,560.20    | 2,210.00             |
| CRGF48492002 | 437076BZ4   | HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20             | 345,000.000   | 246,243.75 | 257,828.85   | 11,585.10            |
| CRGF48492002 | 437076CG5   | HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21             | 115,000.000   | 74,233.65  | 73,092.85    | (1,140.80)           |
| CRGF48492002 | 440452AJ9   | HORMEL FOODS CORP 3.050% 06/03/2051 DD 06/03/21              | 195,000.000   | 141,013.10 | 141,542.70   | 529.60               |
| CRGF48492002 | 454889AR7   | INDIANA MICHIGAN POWER CO 3.750% 07/01/2047 DD 06/29/17      | 35,000.000    | 25,985.05  | 26,874.75    | 889.70               |
| CRGF48492002 | 458140BG4   | INTEL CORP 3.734% 12/08/2047 DD 06/08/18                     | 310,000.000   | 233,456.70 | 252,619.00   | 19,162.30            |
| CRGF48492002 | 458140BJ8   | INTEL CORP 3.250% 11/15/2049 DD 11/21/19                     | 545,000.000   | 376,582.95 | 406,951.50   | 30,368.55            |
| CRGF48492002 | 458140BK5   | INTEL CORP 3.100% 02/15/2060 DD 02/13/20                     | 50,000.000    | 32,019.50  | 34,638.00    | 2,618.50             |
| CRGF48492002 | 458140BV1   | INTEL CORP 2.800% 08/12/2041 DD 08/12/21                     | 210,000.000   | 147,247.80 | 157,798.20   | 10,550.40            |
| CRGF48492002 | 458140BW9   | INTEL CORP 3.050% 08/12/2051 DD 08/12/21                     | 35,000.000    | 22,850.45  | 24,771.25    | 1,920.80             |
| CRGF48492002 | 458140BX7   | INTEL CORP 3.200% 08/12/2061 DD 08/12/21                     | 65,000.000    | 41,132.65  | 44,937.10    | 3,804.45             |
| CRGF48492002 | 458140CJ7   | INTEL CORP 5.700% 02/10/2053 DD 02/10/23                     | 45,000.000    | 44,092.35  | 48,829.50    | 4,737.15             |
| CRGF48492002 | 45866FAP9   | INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20  | 445,000.000   | 311,455.31 | 332,922.15   | 21,466.84            |
| CRGF48492002 | 459200AP6   | INTERNATIONAL BUSINESS MACHINE 7.125% 12/01/2096 DD 12/06/96 | 15,000.000    | 18,435.00  | 18,887.10    | 452.10               |
| CRGF48492002 | 459200HF1   | INTERNATIONAL BUSINESS MACHINE 4.000% 06/20/2042 DD 06/20/12 | 275,000.000   | 229,030.31 | 240,160.25   | 11,129.94            |
| CRGF48492002 | 459200KB6   | INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19 | 330,000.000   | 286,113.30 | 300,564.00   | 14,450.70            |
| CRGF48492002 | 459200KC4   | INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19 | 70,000.000    | 57,941.80  | 61,507.60    | 3,565.80             |
| CRGF48492002 | 459200KK6   | INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20 | 85,000.000    | 58,667.00  | 63,716.00    | 5,049.00             |
| CRGF48492002 | 459200KL4   | INTERNATIONAL BUSINESS MACHINE 2.950% 05/15/2050 DD 05/07/20 | 25,000.000    | 15,878.50  | 17,259.50    | 1,381.00             |
| CRGF48492002 | 46124HAH9   | INTUIT INC 5.500% 09/15/2053 DD 09/15/23                     | 95,000.000    | 94,213.40  | 103,891.05   | 9,677.65             |
| CRGF48492002 | 46625HHV5   | JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10            | 35,000.000    | 33,539.10  | 36,526.70    | 2,987.60             |
| CRGF48492002 | 46647PAK2   | JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17            | 260,000.000   | 201,997.40 | 222,196.00   | 20,198.60            |
| CRGF48492002 | 46647PAN6   | JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18            | 765,000.000   | 589,462.45 | 637,130.25   | 47,667.80            |
| CRGF48492002 | 46647PBM7   | JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20            | 1,050,000.000 | 767,623.50 | 810,946.50   | 43,323.00            |
| CRGF48492002 | 46647PBN5   | JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20            | 95,000.000    | 66,177.95  | 68,566.25    | 2,388.30             |

|              | Security ID | Security Description                                         | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|-------------|------------|--------------|----------------------|
| CRGF48492002 | 46647PBV7   | JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20            | 865,000.000 | 567,520.80 | 615,283.15   | 47,762.35            |
| CRGF48492002 | 46647PCD6   | JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21            | 475,000.000 | 346,669.25 | 368,087.00   | 21,417.75            |
| CRGF48492002 | 47214BAB4   | JBS USA LUX SA / JBS USA 144A 7.250% 11/15/2053 DD 09/19/23  | 130,000.000 | 119,606.30 | 141,263.20   | 21,656.90            |
| CRGF48492002 | 478160BU7   | JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16              | 265,000.000 | 237,878.50 | 245,583.45   | 7,704.95             |
| CRGF48492002 | 478160BV5   | JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16              | 190,000.000 | 162,244.80 | 166,913.10   | 4,668.30             |
| CRGF48492002 | 478160CF9   | JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17              | 230,000.000 | 195,370.45 | 211,974.90   | 16,604.45            |
| CRGF48492002 | 478160CG7   | JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17              | 210,000.000 | 178,222.80 | 185,507.70   | 7,284.90             |
| CRGF48492002 | 478160CR3   | JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20              | 520,000.000 | 360,339.20 | 371,056.40   | 10,717.20            |
| CRGF48492002 | 48126BAA1   | JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11            | 120,000.000 | 110,493.50 | 124,696.80   | 14,203.30            |
| CRGF48492002 | 482480AH3   | KLA CORP 5.000% 03/15/2049 DD 03/20/19                       | 30,000.000  | 28,158.30  | 29,856.60    | 1,698.30             |
| CRGF48492002 | 48305QAF0   | KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21    | 155,000.000 | 112,779.30 | 116,961.45   | 4,182.15             |
| CRGF48492002 | 48305QAG8   | KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21    | 255,000.000 | 175,136.55 | 182,465.25   | 7,328.70             |
| CRGF48492002 | 487836BQ0   | KELLANOVA 4.500% 04/01/2046 DD 03/07/16                      | 70,000.000  | 57,784.30  | 62,776.70    | 4,992.40             |
| CRGF48492002 | 491674BL0   | KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15          | 404,000.000 | 342,923.28 | 349,427.68   | 6,504.40             |
| CRGF48492002 | 49177JAP7   | KENVUE INC 5.050% 03/22/2053 DD 09/22/23                     | 285,000.000 | 267,278.40 | 296,097.90   | 28,819.50            |
| CRGF48492002 | 49271VAM2   | KEURIG DR PEPPER INC 3.350% 03/15/2051 DD 03/15/21           | 115,000.000 | 72,491.40  | 86,227.00    | 13,735.60            |
| CRGF48492002 | 494368BG7   | KIMBERLY-CLARK CORP 5.300% 03/01/2041 DD 02/03/11            | 50,000.000  | 51,591.00  | 52,196.50    | 605.50               |
| CRGF48492002 | 49446RAQ2   | KIMCO REALTY OP LLC 4.125% 12/01/2046 DD 11/10/16            | 60,000.000  | 44,251.80  | 46,216.20    | 1,964.40             |
| CRGF48492002 | 50076QAE6   | KRAFT HEINZ FOODS CO 5.000% 06/04/2042 DD 12/04/12           | 130,000.000 | 113,681.10 | 125,794.50   | 12,113.40            |
| CRGF48492002 | 501044DF5   | KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16                  | 125,000.000 | 96,090.00  | 98,503.75    | 2,413.75             |
| CRGF48492002 | 50203UAA1   | LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21  | 105,000.000 | 67,226.25  | 71,619.45    | 4,393.20             |
| CRGF48492002 | 50249AAJ2   | LYB INTERNATIONAL FINANCE III 3.625% 04/01/2051 DD 10/08/20  | 195,000.000 | 131,488.50 | 142,303.20   | 10,814.70            |
| CRGF48492002 | 512807AT5   | LAM RESEARCH CORP 4.875% 03/15/2049 DD 03/04/19              | 115,000.000 | 109,738.75 | 114,956.30   | 5,217.55             |
| CRGF48492002 | 532457CG1   | ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23                 | 270,000.000 | 280,793.60 | 280,845.90   | 52.30                |
| CRGF48492002 | 532457CH9   | ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23                 | 55,000.000  | 56,328.13  | 57,249.50    | 921.37               |
| CRGF48492002 | 539830BB4   | LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12           | 220,000.000 | 191,472.60 | 198,875.60   | 7,403.00             |
| CRGF48492002 | 539830BL2   | LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15           | 280,000.000 | 245,749.50 | 274,831.20   | 29,081.70            |
| CRGF48492002 | 539830BS7   | LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22           | 85,000.000  | 72,602.75  | 76,341.05    | 3,738.30             |
| CRGF48492002 | 539830CA5   | LOCKHEED MARTIN CORP 4.750% 02/15/2034 DD 05/25/23           | 245,000.000 | 244,201.30 | 250,225.85   | 6,024.55             |
| CRGF48492002 | 54627RAN0   | LOUISIANA LOCAL GOVERNMENT A3 4.275% 02/01/2036 DD 05/19/22  | 390,000.000 | 362,618.10 | 378,775.80   | 16,157.70            |
| CRGF48492002 | 54627RAP5   | LOUISIANA LOCAL GOVERNMENT A4 4.475% 08/01/2039 DD 05/19/22  | 455,000.000 | 423,354.75 | 440,735.75   | 17,381.00            |
| CRGF48492002 | 54627RAT7   | LOUISIANA LOCAL GOVERNMENT A3 5.198% 12/01/2039 DD 03/29/23  | 120,000.000 | 120,000.00 | 123,476.40   | 3,476.40             |
| CRGF48492002 | 546676AV9   | LOUISVILLE GAS AND ELECTRIC CO 4.650% 11/15/2043 DD 11/14/13 | 122,000.000 | 105,027.36 | 106,919.58   | 1,892.22             |
| CRGF48492002 | 546676AY3   | LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19 | 70,000.000  | 58,466.10  | 59,441.90    | 975.80               |
| CRGF48492002 | 548661DN4   | LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16                 | 165,000.000 | 123,037.20 | 130,678.35   | 7,641.15             |
| CRGF48492002 | 548661EF0   | LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22                 | 100,000.000 | 76,049.20  | 84,226.00    | 8,176.80             |
| CRGF48492002 | 548661EJ2   | LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22                 | 225,000.000 | 182,800.62 | 191,178.00   | 8,377.38             |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF48492002 | 55336VBP4   | MPLX LP 5.200% 12/01/2047 DD 12/01/19                        | 45,000.000    | 38,529.00    | 41,305.05    | 2,776.05             |
| CRGF48492002 | 571748BC5   | MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17       | 45,000.000    | 38,023.65    | 40,514.40    | 2,490.75             |
| CRGF48492002 | 571748BQ4   | MARSH & MCLENNAN COS INC 2.900% 12/15/2051 DD 12/08/21       | 315,000.000   | 202,473.60   | 212,842.35   | 10,368.75            |
| CRGF48492002 | 575634AS9   | MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09 | 200,000.000   | 199,283.60   | 202,998.00   | 3,714.40             |
| CRGF48492002 | 575718AG6   | MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD 12/20/19 | 120,000.000   | 87,976.80    | 90,308.40    | 2,331.60             |
| CRGF48492002 | 57636QAL8   | MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19                 | 280,000.000   | 228,586.40   | 237,162.80   | 8,576.40             |
| CRGF48492002 | 589331AQ0   | MERCK SHARP & DOHME CORP 5.850% 06/30/2039 DD 06/25/09       | 105,000.000   | 114,732.15   | 114,127.65   | (604.50)             |
| CRGF48492002 | 58933YBA2   | MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20                 | 435,000.000   | 304,447.80   | 316,719.15   | 12,271.35            |
| CRGF48492002 | 58933YBB0   | MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20                 | 45,000.000    | 27,814.50    | 29,820.60    | 2,006.10             |
| CRGF48492002 | 58933YBG9   | MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21                 | 210,000.000   | 144,748.20   | 141,151.50   | (3,596.70)           |
| CRGF48492002 | 591539AA9   | METHODIST HOSPITAL/THE 2.705% 12/01/2050 DD 08/27/20         | 240,000.000   | 154,029.60   | 159,828.00   | 5,798.40             |
| CRGF48492002 | 59156RAJ7   | METLIFE INC 6.375% 06/15/2034 DD 06/03/04                    | 100,000.000   | 106,491.10   | 112,501.00   | 6,009.90             |
| CRGF48492002 | 59156RBD9   | METLIFE INC 4.125% 08/13/2042 DD 08/13/12                    | 165,000.000   | 148,188.15   | 146,689.95   | (1,498.20)           |
| CRGF48492002 | 594918BD5   | MICROSOFT CORP 3.750% 02/12/2045 DD 02/12/15                 | 45,000.000    | 36,342.90    | 40,242.60    | 3,899.70             |
| CRGF48492002 | 594918BL7   | MICROSOFT CORP 4.450% 11/03/2045 DD 11/03/15                 | 35,000.000    | 31,446.45    | 34,511.40    | 3,064.95             |
| CRGF48492002 | 594918BM5   | MICROSOFT CORP 4.750% 11/03/2055 DD 11/03/15                 | 215,000.000   | 191,143.60   | 215,292.40   | 24,148.80            |
| CRGF48492002 | 594918BT0   | MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16                 | 450,000.000   | 381,907.01   | 395,599.50   | 13,692.49            |
| CRGF48492002 | 594918CC6   | MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20                 | 1,650,000.000 | 1,113,534.85 | 1,132,180.50 | 18,645.65            |
| CRGF48492002 | 594918CE2   | MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21                 | 130,000.000   | 95,270.95    | 96,415.80    | 1,144.85             |
| CRGF48492002 | 595620AN5   | MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14          | 225,000.000   | 199,932.75   | 201,813.75   | 1,881.00             |
| CRGF48492002 | 595620AR6   | MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17          | 205,000.000   | 168,110.25   | 171,324.65   | 3,214.40             |
| CRGF48492002 | 595620AW5   | MIDAMERICAN ENERGY CO 2.700% 08/01/2052 DD 07/22/21          | 95,000.000    | 61,327.25    | 61,645.50    | 318.25               |
| CRGF48492002 | 595620AY1   | MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23          | 360,000.000   | 362,556.64   | 399,751.20   | 37,194.56            |
| CRGF48492002 | 605417BZ6   | MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12           | 155,000.000   | 126,323.45   | 132,452.15   | 6,128.70             |
| CRGF48492002 | 6174468Y8   | MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21                 | 105,000.000   | 67,704.00    | 70,579.95    | 2,875.95             |
| CRGF48492002 | 61744YAL2   | MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17                 | 95,000.000    | 81,250.65    | 83,277.95    | 2,027.30             |
| CRGF48492002 | 61744YAR9   | MORGAN STANLEY VAR RT 04/22/2039 DD 04/24/18                 | 55,000.000    | 48,531.45    | 51,010.30    | 2,478.85             |
| CRGF48492002 | 61746BEG7   | MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17                 | 180,000.000   | 154,438.40   | 162,676.80   | 8,238.40             |
| CRGF48492002 | 61747YFJ9   | MORGAN STANLEY VAR RT 11/01/2034 DD 11/01/23                 | 250,000.000   | 253,286.64   | 277,310.00   | 24,023.36            |
| CRGF48492002 | 61772BAC7   | MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21                 | 685,000.000   | 509,496.50   | 528,039.10   | 18,542.60            |
| CRGF48492002 | 62213LAA4   | MOUNT NITTANY MEDICAL CENTER O 3.799% 11/15/2052 DD 02/23/22 | 95,000.000    | 72,216.15    | 75,080.40    | 2,864.25             |
| CRGF48492002 | 62954HAL2   | NXP BV / NXP FUNDING LLC / NXP 3.125% 02/15/2042 DD 02/15/22 | 55,000.000    | 37,473.70    | 41,103.15    | 3,629.45             |
| CRGF48492002 | 63111XAE1   | NASDAQ INC 2.500% 12/21/2040 DD 12/21/20                     | 190,000.000   | 123,950.30   | 132,120.30   | 8,170.00             |
| CRGF48492002 | 641062AZ7   | NESTLE HOLDINGS INC 144A 2.625% 09/14/2051 DD 09/14/21       | 60,000.000    | 41,248.20    | 41,206.80    | (41.40)              |
| CRGF48492002 | 641423CA4   | NEVADA POWER CO 5.450% 05/15/2041 DD 05/12/11                | 74,000.000    | 70,999.30    | 73,695.12    | 2,695.82             |
| CRGF48492002 | 641423CG1   | NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23                | 185,000.000   | 183,861.45   | 203,770.10   | 19,908.65            |
| CRGF48492002 | 649322AE4   | NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/2116 DD 06/28/16 | 65,000.000    | 53,905.80    | 57,445.05    | 3,539.25             |
| CRGF48492002 | 649322AF1   | NEW YORK AND PRESBYTERIAN HOSP 3.954% 08/01/2119 DD 10/29/19 | 35,000.000    | 24,385.90    | 26,003.25    | 1,617.35             |

|              | Security ID | Security Description                                         | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|-------------|------------|--------------|----------------------|
| CRGF48492002 | 65339KCQ1   | NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23 | 300,000.000 | 276,414.81 | 295,884.00   | 19,469.19            |
| CRGF48492002 | 655844BH0   | NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12          | 105,000.000 | 92,677.20  | 101,465.70   | 8,788.50             |
| CRGF48492002 | 655844CF3   | NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20          | 490,000.000 | 326,804.80 | 349,619.90   | 22,815.10            |
| CRGF48492002 | 655844CU0   | NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23          | 45,000.000  | 48,044.70  | 50,437.80    | 2,393.10             |
| CRGF48492002 | 665772CL1   | NORTHERN STATES POWER CO/MN 4.125% 05/15/2044 DD 05/13/14    | 250,000.000 | 212,480.00 | 216,557.50   | 4,077.50             |
| CRGF48492002 | 665772CS6   | NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20    | 85,000.000  | 58,602.40  | 55,854.35    | (2,748.05)           |
| CRGF48492002 | 666807BP6   | NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17          | 320,000.000 | 273,030.40 | 275,040.00   | 2,009.60             |
| CRGF48492002 | 668444AS1   | NORTHWESTERN UNIVERSITY 2.640% 12/01/2050 DD 05/28/20        | 140,000.000 | 92,719.20  | 97,245.40    | 4,526.20             |
| CRGF48492002 | 66988AAH7   | NOVANT HEALTH INC 3.168% 11/01/2051 DD 04/15/21              | 275,000.000 | 191,510.00 | 193,008.75   | 1,498.75             |
| CRGF48492002 | 66988AAJ3   | NOVANT HEALTH INC 3.318% 11/01/2061 DD 04/15/21              | 130,000.000 | 86,604.70  | 87,018.10    | 413.40               |
| CRGF48492002 | 66989HAH1   | NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14          | 50,000.000  | 48,028.50  | 48,018.00    | (10.50)              |
| CRGF48492002 | 66989HAK4   | NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15          | 170,000.000 | 150,169.50 | 153,246.50   | 3,077.00             |
| CRGF48492002 | 670346AU9   | NUCOR CORP 2.979% 12/15/2055 DD 06/15/21                     | 55,000.000  | 34,318.90  | 37,321.35    | 3,002.45             |
| CRGF48492002 | 674599CJ2   | OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16      | 210,000.000 | 161,144.25 | 170,961.00   | 9,816.75             |
| CRGF48492002 | 67777JAK4   | OHIOHEALTH CORP 3.042% 11/15/2050 DD 05/29/20                | 85,000.000  | 59,989.60  | 62,685.80    | 2,696.20             |
| CRGF48492002 | 67777JAM0   | OHIOHEALTH CORP 2.834% 11/15/2041 DD 10/26/21                | 75,000.000  | 53,624.25  | 55,890.75    | 2,266.50             |
| CRGF48492002 | 6789084G6   | OKLAHOMA DEVELOPMENT FI PSO A2 4.623% 06/01/2044 DD 09/07/22 | 130,000.000 | 120,618.94 | 127,324.60   | 6,705.66             |
| CRGF48492002 | 68233JAH7   | ONCOR ELECTRIC DELIVERY CO LLC 5.250% 09/30/2040 DD 03/30/11 | 178,000.000 | 177,359.20 | 182,400.16   | 5,040.96             |
| CRGF48492002 | 68233JBB9   | ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15 | 80,000.000  | 63,206.40  | 66,553.60    | 3,347.20             |
| CRGF48492002 | 68233JBG8   | ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18 | 190,000.000 | 161,560.80 | 163,799.00   | 2,238.20             |
| CRGF48492002 | 68233JBP8   | ONCOR ELECTRIC DELIVERY CO LLC 3.800% 06/01/2049 DD 05/23/19 | 30,000.000  | 24,300.60  | 24,640.20    | 339.60               |
| CRGF48492002 | 68389XBX2   | ORACLE CORP 3.600% 04/01/2050 DD 04/01/20                    | 620,000.000 | 438,537.05 | 461,236.60   | 22,699.55            |
| CRGF48492002 | 690742AH4   | OWENS CORNING 4.400% 01/30/2048 DD 01/25/18                  | 85,000.000  | 66,215.85  | 74,214.35    | 7,998.50             |
| CRGF48492002 | 693304AV9   | PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17                 | 90,000.000  | 71,073.00  | 72,573.30    | 1,500.30             |
| CRGF48492002 | 693304BA4   | PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21                 | 90,000.000  | 62,127.90  | 63,954.90    | 1,827.00             |
| CRGF48492002 | 693342AD9   | PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/2049 DD 05/10/22 | 390,000.000 | 340,224.30 | 353,347.80   | 13,123.50            |
| CRGF48492002 | 693342AE7   | PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD 05/10/22 | 225,000.000 | 200,675.25 | 211,866.75   | 11,191.50            |
| CRGF48492002 | 693342AH0   | PG&E WILDFIRE RECOVERY FUNDING 5.081% 06/01/2043 DD 07/20/22 | 515,000.000 | 512,467.95 | 512,646.45   | 178.50               |
| CRGF48492002 | 693342AJ6   | PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22 | 140,000.000 | 136,036.60 | 140,735.00   | 4,698.40             |
| CRGF48492002 | 693342AK3   | PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD 07/20/22 | 375,000.000 | 355,132.50 | 376,616.25   | 21,483.75            |
| CRGF48492002 | 694308GY7   | PACIFIC GAS AND ELECTRIC CO 4.500% 12/15/2041 DD 12/01/11    | 190,000.000 | 138,650.70 | 148,819.40   | 10,168.70            |
| CRGF48492002 | 694308GZ4   | PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD 04/16/12    | 55,000.000  | 40,783.05  | 44,389.95    | 3,606.90             |
| CRGF48492002 | 694308HA8   | PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12    | 190,000.000 | 124,013.60 | 139,824.80   | 15,811.20            |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF48492002 | 694308HD2   | PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13    | 60,000.000    | 45,580.80    | 49,506.00    | 3,925.20             |
| CRGF48492002 | 694308HH3   | PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14    | 305,000.000   | 239,829.50   | 255,266.70   | 15,437.20            |
| CRGF48492002 | 695114CN6   | PACIFICORP 4.100% 02/01/2042 DD 01/06/12                     | 474,000.000   | 392,197.08   | 392,818.02   | 620.94               |
| CRGF48492002 | 695114CT3   | PACIFICORP 4.125% 01/15/2049 DD 07/13/18                     | 140,000.000   | 115,383.80   | 113,261.40   | (2,122.40)           |
| CRGF48492002 | 695114CY2   | PACIFICORP 2.900% 06/15/2052 DD 07/09/21                     | 65,000.000    | 44,829.20    | 41,974.40    | (2,854.80)           |
| CRGF48492002 | 70462GAC2   | PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20    | 155,000.000   | 105,418.65   | 101,706.35   | (3,712.30)           |
| CRGF48492002 | 713448BS6   | PEPSICO INC 4.875% 11/01/2040 DD 10/26/10                    | 60,000.000    | 54,190.80    | 61,538.40    | 7,347.60             |
| CRGF48492002 | 713448EM6   | PEPSICO INC 3.375% 07/29/2049 DD 07/29/19                    | 65,000.000    | 51,624.30    | 51,962.95    | 338.65               |
| CRGF48492002 | 713448EP9   | PEPSICO INC 2.875% 10/15/2049 DD 10/09/19                    | 135,000.000   | 93,456.45    | 99,490.95    | 6,034.50             |
| CRGF48492002 | 716973AF9   | PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23  | 370,000.000   | 368,764.20   | 369,833.50   | 1,069.30             |
| CRGF48492002 | 716973AH5   | PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23  | 1,660,000.000 | 1,620,776.29 | 1,683,721.40 | 62,945.11            |
| CRGF48492002 | 717081DE0   | PFIZER INC 4.300% 06/15/2043 DD 06/03/13                     | 170,000.000   | 156,520.70   | 156,513.90   | (6.80)               |
| CRGF48492002 | 717081DT7   | PFIZER INC 5.600% 09/15/2040 DD 09/15/15                     | 60,000.000    | 63,115.80    | 63,463.20    | 347.40               |
| CRGF48492002 | 717081EU3   | PFIZER INC 3.900% 03/15/2039 DD 03/11/19                     | 250,000.000   | 221,780.00   | 221,717.50   | (62.50)              |
| CRGF48492002 | 717081EZ2   | PFIZER INC 2.550% 05/28/2040 DD 05/28/20                     | 285,000.000   | 207,944.55   | 209,848.35   | 1,903.80             |
| CRGF48492002 | 717081FA6   | PFIZER INC 2.700% 05/28/2050 DD 05/28/20                     | 40,000.000    | 29,066.80    | 27,991.20    | (1,075.60)           |
| CRGF48492002 | 71710TAC2   | PG&E ENERGY RECOVERY FUNDING L 2.822% 07/15/2048 DD 11/12/21 | 90,000.000    | 63,158.40    | 64,906.20    | 1,747.80             |
| CRGF48492002 | 71710TAF5   | PG&E RECOVERY FUNDING LLC 5.536% 07/15/2049 DD 11/30/22      | 130,000.000   | 132,759.90   | 134,864.60   | 2,104.70             |
| CRGF48492002 | 718172AC3   | PHILIP MORRIS INTERNATIONAL IN 6.375% 05/16/2038 DD 05/16/08 | 70,000.000    | 74,788.00    | 78,466.50    | 3,678.50             |
| CRGF48492002 | 718172AP4   | PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12 | 153,000.000   | 129,797.55   | 137,566.89   | 7,769.34             |
| CRGF48492002 | 718172AU3   | PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12 | 160,000.000   | 122,203.20   | 131,417.60   | 9,214.40             |
| CRGF48492002 | 718172BD0   | PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13 | 165,000.000   | 145,233.00   | 155,634.60   | 10,401.60            |
| CRGF48492002 | 718546BA1   | PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21                    | 145,000.000   | 100,711.20   | 104,265.15   | 3,553.95             |
| CRGF48492002 | 737679DE7   | POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13      | 90,000.000    | 74,718.00    | 80,388.90    | 5,670.90             |
| CRGF48492002 | 74005PBS2   | LINDE INC/CT 2.000% 08/10/2050 DD 08/10/20                   | 140,000.000   | 78,967.00    | 82,941.60    | 3,974.60             |
| CRGF48492002 | 740189AH8   | PRECISION CASTPARTS CORP 3.900% 01/15/2043 DD 12/20/12       | 45,000.000    | 37,630.80    | 39,120.30    | 1,489.50             |
| CRGF48492002 | 743315AT0   | PROGRESSIVE CORP/THE 4.200% 03/15/2048 DD 03/14/18           | 160,000.000   | 135,080.00   | 143,022.40   | 7,942.40             |
| CRGF48492002 | 74340XCC3   | PROLOGIS LP 3.050% 03/01/2050 DD 09/01/22                    | 145,000.000   | 99,725.90    | 103,619.90   | 3,894.00             |
| CRGF48492002 | 743820AB8   | PROVIDENCE ST JOSEPH HEALTH OB 2.700% 10/01/2051 DD 10/01/21 | 250,000.000   | 148,770.00   | 152,127.50   | 3,357.50             |
| CRGF48492002 | 744320AY8   | PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17       | 185,000.000   | 148,873.50   | 151,655.60   | 2,782.10             |
| CRGF48492002 | 744320BA9   | PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17       | 420,000.000   | 330,400.95   | 346,991.40   | 16,590.45            |
| CRGF48492002 | 74432QCD5   | PRUDENTIAL FINANCIAL INC 4.418% 03/27/2048 DD 03/27/18       | 105,000.000   | 89,426.40    | 92,643.60    | 3,217.20             |
| CRGF48492002 | 744448CE9   | PUBLIC SERVICE CO OF COLORADO 4.750% 08/15/2041 DD 08/09/11  | 95,000.000    | 83,754.85    | 85,552.25    | 1,797.40             |
| CRGF48492002 | 744448CR0   | PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19  | 170,000.000   | 140,620.60   | 138,215.10   | (2,405.50)           |

|              | Security ID | Security Description                                         | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|-------------|------------|--------------|----------------------|
| CRGF48492002 | 744448CX7   | PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22  | 205,000.000 | 185,074.00 | 180,074.05   | (4,999.95)           |
| CRGF48492002 | 744533BP4   | PUBLIC SERVICE CO OF OKLAHOMA 3.150% 08/15/2051 DD 08/13/21  | 35,000.000  | 23,389.10  | 23,979.90    | 590.80               |
| CRGF48492002 | 74456QBA3   | PUBLIC SERVICE ELECTRIC AND GA 3.650% 09/01/2042 DD 09/13/12 | 95,000.000  | 75,820.45  | 79,362.05    | 3,541.60             |
| CRGF48492002 | 74456QBQ8   | PUBLIC SERVICE ELECTRIC AND GA 3.800% 03/01/2046 DD 03/03/16 | 90,000.000  | 71,761.50  | 74,627.10    | 2,865.60             |
| CRGF48492002 | 74456QBZ8   | PUBLIC SERVICE ELECTRIC AND GA 3.850% 05/01/2049 DD 05/08/19 | 145,000.000 | 115,602.70 | 120,879.25   | 5,276.55             |
| CRGF48492002 | 74456QCA2   | PUBLIC SERVICE ELECTRIC AND GA 3.200% 08/01/2049 DD 08/12/19 | 180,000.000 | 127,447.80 | 133,345.80   | 5,898.00             |
| CRGF48492002 | 74460WAH0   | PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23    | 60,000.000  | 60,516.00  | 62,961.60    | 2,445.60             |
| CRGF48492002 | 745332CB0   | PUGET SOUND ENERGY INC 5.795% 03/15/2040 DD 03/08/10         | 350,000.000 | 352,429.00 | 365,004.50   | 12,575.50            |
| CRGF48492002 | 745332CJ3   | PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19         | 70,000.000  | 48,216.70  | 49,771.40    | 1,554.70             |
| CRGF48492002 | 747525AV5   | QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17                   | 150,000.000 | 119,552.10 | 137,688.00   | 18,135.90            |
| CRGF48492002 | 75513EAC5   | RTX CORP 3.125% 07/01/2050 DD 05/18/20                       | 45,000.000  | 34,531.20  | 31,836.15    | (2,695.05)           |
| CRGF48492002 | 75513ECK5   | RTX CORP 4.350% 04/15/2047 DD 10/15/20                       | 395,000.000 | 338,147.65 | 345,245.80   | 7,098.15             |
| CRGF48492002 | 75513ECL3   | RTX CORP 2.820% 09/01/2051 DD 08/10/21                       | 100,000.000 | 65,579.85  | 66,451.00    | 871.15               |
| CRGF48492002 | 75513ECS8   | RTX CORP 5.375% 02/27/2053 DD 02/27/23                       | 100,000.000 | 92,114.68  | 101,978.00   | 9,863.32             |
| CRGF48492002 | 75513ECW9   | RTX CORP 6.100% 03/15/2034 DD 11/08/23                       | 210,000.000 | 224,296.40 | 228,370.80   | 4,074.40             |
| CRGF48492002 | 75513ECX7   | RTX CORP 6.400% 03/15/2054 DD 11/08/23                       | 115,000.000 | 128,635.55 | 133,643.80   | 5,008.25             |
| CRGF48492002 | 760719BH6   | HSBC USA INC 7.200% 07/15/2097 DD 07/22/97                   | 60,000.000  | 63,519.00  | 73,727.40    | 10,208.40            |
| CRGF48492002 | 76720AAG1   | RIO TINTO FINANCE USA PLC 4.125% 08/21/2042 DD 08/21/12      | 70,000.000  | 60,669.00  | 63,124.60    | 2,455.60             |
| CRGF48492002 | 76720AAP1   | RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23      | 330,000.000 | 327,899.90 | 344,500.20   | 16,600.30            |
| CRGF48492002 | 771196BY7   | ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21        | 225,000.000 | 142,795.70 | 152,275.50   | 9,479.80             |
| CRGF48492002 | 771196CH3   | ROCHE HOLDINGS INC 144A 5.593% 11/13/2033 DD 11/13/23        | 320,000.000 | 320,024.79 | 345,708.80   | 25,684.01            |
| CRGF48492002 | 77310VAA2   | ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20     | 90,000.000  | 58,599.90  | 59,404.50    | 804.60               |
| CRGF48492002 | 78409VAQ7   | S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19                 | 95,000.000  | 68,604.25  | 71,418.15    | 2,813.90             |
| CRGF48492002 | 79466LAK0   | SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21                 | 260,000.000 | 186,768.40 | 199,271.80   | 12,503.40            |
| CRGF48492002 | 79466LAL8   | SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21                 | 70,000.000  | 48,818.52  | 50,290.80    | 1,472.28             |
| CRGF48492002 | 79466LAM6   | SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21                 | 125,000.000 | 74,538.75  | 88,163.75    | 13,625.00            |
| CRGF48492002 | 806605AH4   | MERCK & CO INC 6.550% 09/15/2037 DD 09/17/07                 | 155,000.000 | 177,203.75 | 181,145.40   | 3,941.65             |
| CRGF48492002 | 822582AD4   | SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08 | 95,000.000  | 105,033.90 | 109,662.30   | 4,628.40             |
| CRGF48492002 | 822582AT9   | SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12 | 190,000.000 | 153,799.30 | 161,101.00   | 7,301.70             |
| CRGF48492002 | 822582AY8   | SHELL INTERNATIONAL FINANCE BV 4.550% 08/12/2043 DD 08/12/13 | 200,000.000 | 181,244.00 | 189,608.00   | 8,364.00             |
| CRGF48492002 | 822582BF8   | SHELL INTERNATIONAL FINANCE BV 4.375% 05/11/2045 DD 05/11/15 | 160,000.000 | 143,948.80 | 147,100.80   | 3,152.00             |
| CRGF48492002 | 822582BQ4   | SHELL INTERNATIONAL FINANCE BV 4.000% 05/10/2046 DD 05/10/16 | 370,000.000 | 303,696.00 | 322,159.00   | 18,463.00            |
| CRGF48492002 | 822582BY7   | SHELL INTERNATIONAL FINANCE BV 3.750% 09/12/2046 DD 09/12/16 | 175,000.000 | 139,004.25 | 146,002.50   | 6,998.25             |
| CRGF48492002 | 822582CE0   | SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19 | 100,000.000 | 61,702.00  | 73,792.00    | 12,090.00            |

|              | Security ID | Security Description                                         | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|-------------|------------|--------------|----------------------|
| CRGF48492002 | 822582CH3   | SHELL INTERNATIONAL FINANCE BV 3.250% 04/06/2050 DD 04/06/20 | 90,000.000  | 64,133.96  | 67,918.50    | 3,784.54             |
| CRGF48492002 | 822582CK6   | SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21 | 335,000.000 | 244,771.10 | 254,703.85   | 9,932.75             |
| CRGF48492002 | 824348AS5   | SHERWIN-WILLIAMS CO/THE 4.550% 08/01/2045 DD 07/31/15        | 50,000.000  | 42,362.50  | 44,897.50    | 2,535.00             |
| CRGF48492002 | 828807DH7   | SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19        | 255,000.000 | 170,097.75 | 184,890.30   | 14,792.55            |
| CRGF48492002 | 828807DV6   | SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23        | 45,000.000  | 42,978.60  | 47,961.90    | 4,983.30             |
| CRGF48492002 | 837004CE8   | DOMINION ENERGY SOUTH CAROLINA 5.450% 02/01/2041 DD 01/27/11 | 80,000.000  | 82,546.40  | 81,297.60    | (1,248.80)           |
| CRGF48492002 | 837004CG3   | DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13 | 250,000.000 | 223,875.00 | 228,790.00   | 4,915.00             |
| CRGF48492002 | 842400ES8   | SOUTHERN CALIFORNIA EDISON CO 6.000% 01/15/2034 DD 01/14/04  | 155,000.000 | 160,104.15 | 169,965.25   | 9,861.10             |
| CRGF48492002 | 842400FV0   | SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12  | 45,000.000  | 36,711.45  | 38,101.95    | 1,390.50             |
| CRGF48492002 | 842400FW8   | SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13  | 155,000.000 | 120,126.55 | 127,340.25   | 7,213.70             |
| CRGF48492002 | 842400GG2   | SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17  | 110,000.000 | 90,366.56  | 90,028.40    | (338.16)             |
| CRGF48492002 | 842400GT4   | SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20  | 270,000.000 | 198,452.70 | 209,916.90   | 11,464.20            |
| CRGF48492002 | 842400HN6   | SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22  | 150,000.000 | 107,403.15 | 109,986.00   | 2,582.85             |
| CRGF48492002 | 842400HX4   | SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23  | 40,000.000  | 40,222.85  | 43,211.20    | 2,988.35             |
| CRGF48492002 | 842434CK6   | SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12     | 135,000.000 | 106,240.95 | 109,098.90   | 2,857.95             |
| CRGF48492002 | 842434CS9   | SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD 09/24/18     | 50,000.000  | 41,462.00  | 42,540.00    | 1,078.00             |
| CRGF48492002 | 842434CT7   | SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19     | 105,000.000 | 81,301.50  | 83,636.70    | 2,335.20             |
| CRGF48492002 | 842434CY6   | SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23     | 70,000.000  | 69,661.20  | 73,878.70    | 4,217.50             |
| CRGF48492002 | 845437BT8   | SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21 | 195,000.000 | 129,244.05 | 131,999.40   | 2,755.35             |
| CRGF48492002 | 845743BQ5   | SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/2046 DD 08/12/16 | 95,000.000  | 68,961.45  | 68,657.45    | (304.00)             |
| CRGF48492002 | 845743BR3   | SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/2047 DD 08/09/17 | 45,000.000  | 34,161.30  | 34,310.70    | 149.40               |
| CRGF48492002 | 845743BS1   | SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD 11/05/18 | 65,000.000  | 54,934.75  | 54,801.50    | (133.25)             |
| CRGF48492002 | 85434VAA6   | STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18           | 100,000.000 | 79,997.00  | 82,431.00    | 2,434.00             |
| CRGF48492002 | 85771PAC6   | EQUINOR ASA 5.100% 08/17/2040 DD 08/17/10                    | 380,000.000 | 377,766.80 | 390,632.40   | 12,865.60            |
| CRGF48492002 | 85771PAL6   | EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13                    | 145,000.000 | 122,013.15 | 128,056.75   | 6,043.60             |
| CRGF48492002 | 867224AB3   | SUNCOR ENERGY INC 4.000% 11/15/2047 DD 11/15/17              | 65,000.000  | 46,924.80  | 51,630.80    | 4,706.00             |
| CRGF48492002 | 86765BAV1   | ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17             | 195,000.000 | 171,164.00 | 182,397.15   | 11,233.15            |
| CRGF48492002 | 86944BAJ2   | SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20                  | 70,000.000  | 47,816.30  | 52,180.10    | 4,363.80             |
| CRGF48492002 | 86944BAL7   | SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23                  | 50,000.000  | 50,000.00  | 53,320.50    | 3,320.50             |
| CRGF48492002 | 871829AJ6   | SYSCO CORP 5.375% 09/21/2035 DD 09/22/05                     | 50,000.000  | 48,910.00  | 51,442.00    | 2,532.00             |
| CRGF48492002 | 871829BH9   | SYSCO CORP 4.450% 03/15/2048 DD 03/19/18                     | 100,000.000 | 82,865.00  | 88,028.00    | 5,163.00             |

|              | Security ID | Security Description                                         | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|-------------|------------|--------------|----------------------|
| CRGF48492002 | 871829BJ5   | SYSCO CORP 3.300% 02/15/2050 DD 02/13/20                     | 115,000.000 | 76,094.15  | 84,560.65    | 8,466.50             |
| CRGF48492002 | 87264ACW3   | T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22               | 145,000.000 | 149,785.00 | 151,533.70   | 1,748.70             |
| CRGF48492002 | 874060AY2   | TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20   | 370,000.000 | 259,257.66 | 285,196.00   | 25,938.34            |
| CRGF48492002 | 874060AZ9   | TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20   | 230,000.000 | 162,076.17 | 165,073.30   | 2,997.13             |
| CRGF48492002 | 875127BF8   | TAMPA ELECTRIC CO 4.450% 06/15/2049 DD 10/04/18              | 70,000.000  | 58,188.20  | 60,397.40    | 2,209.20             |
| CRGF48492002 | 87612EAR7   | TARGET CORP 6.500% 10/15/2037 DD 10/05/07                    | 100,000.000 | 111,301.00 | 115,967.00   | 4,666.00             |
| CRGF48492002 | 87612EBG0   | TARGET CORP 3.900% 11/15/2047 DD 10/20/17                    | 120,000.000 | 98,472.00  | 103,864.80   | 5,392.80             |
| CRGF48492002 | 87612EBR6   | TARGET CORP 4.800% 01/15/2053 DD 01/24/23                    | 115,000.000 | 114,360.62 | 114,625.10   | 264.48               |
| CRGF48492002 | 878091BF3   | TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17 | 45,000.000  | 38,143.35  | 39,340.80    | 1,197.45             |
| CRGF48492002 | 882384AE0   | TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18 | 165,000.000 | 133,265.55 | 135,875.85   | 2,610.30             |
| CRGF48492002 | 882508CC6   | TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23          | 75,000.000  | 75,503.49  | 77,112.00    | 1,608.51             |
| CRGF48492002 | 883556CM2   | THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21   | 295,000.000 | 224,898.34 | 224,763.45   | (134.89)             |
| CRGF48492002 | 883556CX8   | THERMO FISHER SCIENTIFIC INC 5.086% 08/10/2033 DD 08/10/23   | 155,000.000 | 156,074.15 | 161,869.60   | 5,795.45             |
| CRGF48492002 | 88444NAS7   | THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/2057 DD 02/02/22    | 180,000.000 | 129,967.70 | 135,183.60   | 5,215.90             |
| CRGF48492002 | 89153VAV1   | TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20 | 325,000.000 | 231,721.75 | 239,369.00   | 7,647.25             |
| CRGF48492002 | 89153VAX7   | TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20 | 135,000.000 | 101,348.55 | 105,306.75   | 3,958.20             |
| CRGF48492002 | 89417EAR0   | TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21          | 225,000.000 | 159,652.45 | 166,029.75   | 6,377.30             |
| CRGF48492002 | 896517AB5   | TRINITY HEALTH CORP 2.632% 12/01/2040 DD 01/20/21            | 80,000.000  | 55,775.20  | 57,980.80    | 2,205.60             |
| CRGF48492002 | 89837LAG0   | TRUSTEES OF PRINCETON UNIVERSI 2.516% 07/01/2050 DD 06/15/20 | 100,000.000 | 67,153.00  | 68,295.00    | 1,142.00             |
| CRGF48492002 | 902613AY4   | UBS GROUP AG 4.875% 05/15/2045 DD 11/15/15                   | 110,000.000 | 75,643.70  | 105,092.90   | 29,449.20            |
| CRGF48492002 | 90407JAA6   | UMASS MEMORIAL HEALTH CARE OBL 5.363% 07/01/2052 DD 06/08/22 | 140,000.000 | 129,906.00 | 141,115.80   | 11,209.80            |
| CRGF48492002 | 906548CL4   | UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15              | 155,000.000 | 119,591.80 | 121,673.45   | 2,081.65             |
| CRGF48492002 | 906548CQ3   | UNION ELECTRIC CO 3.250% 10/01/2049 DD 10/01/19              | 225,000.000 | 160,479.00 | 157,779.00   | (2,700.00)           |
| CRGF48492002 | 906548CS9   | UNION ELECTRIC CO 2.625% 03/15/2051 DD 10/09/20              | 65,000.000  | 43,573.40  | 41,561.65    | (2,011.75)           |
| CRGF48492002 | 906548CU4   | UNION ELECTRIC CO 3.900% 04/01/2052 DD 04/01/22              | 110,000.000 | 88,971.30  | 91,012.90    | 2,041.60             |
| CRGF48492002 | 907818EK0   | UNION PACIFIC CORP 3.350% 08/15/2046 DD 08/08/16             | 115,000.000 | 84,654.95  | 86,644.45    | 1,989.50             |
| CRGF48492002 | 907818FD5   | UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19             | 120,000.000 | 99,622.80  | 103,202.40   | 3,579.60             |
| CRGF48492002 | 907818FE3   | UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19             | 115,000.000 | 90,390.00  | 94,336.80    | 3,946.80             |
| CRGF48492002 | 907818FT0   | UNION PACIFIC CORP 3.200% 05/20/2041 DD 05/20/21             | 285,000.000 | 224,448.90 | 228,786.60   | 4,337.70             |
| CRGF48492002 | 907818FV5   | UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21             | 200,000.000 | 146,428.00 | 150,976.00   | 4,548.00             |
| CRGF48492002 | 907818FW3   | UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21             | 50,000.000  | 32,645.50  | 35,631.50    | 2,986.00             |
| CRGF48492002 | 911312AN6   | UNITED PARCEL SERVICE INC 4.875% 11/15/2040 DD 11/12/10      | 35,000.000  | 34,030.50  | 35,123.90    | 1,093.40             |
| CRGF48492002 | 911312AR7   | UNITED PARCEL SERVICE INC 3.625% 10/01/2042 DD 09/27/12      | 60,000.000  | 50,105.40  | 51,083.40    | 978.00               |
| CRGF48492002 | 913017BT5   | RTX CORP 4.500% 06/01/2042 DD 06/01/12                       | 215,000.000 | 190,206.30 | 195,867.15   | 5,660.85             |
| CRGF48492002 | 913017CA5   | RTX CORP 4.150% 05/15/2045 DD 05/04/15                       | 190,000.000 | 159,396.70 | 162,902.20   | 3,505.50             |
| CRGF48492002 | 913017CW7   | RTX CORP 4.450% 11/16/2038 DD 08/16/18                       | 330,000.000 | 293,854.60 | 304,253.40   | 10,398.80            |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF48492002 | 91324PAR3   | UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06         | 65,000.000    | 68,813.55    | 71,169.80    | 2,356.25             |
| CRGF48492002 | 91324PBN1   | UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10         | 45,000.000    | 46,976.40    | 48,432.15    | 1,455.75             |
| CRGF48492002 | 91324PBW1   | UNITEDHEALTH GROUP INC 4.375% 03/15/2042 DD 03/08/12         | 80,000.000    | 71,956.80    | 73,972.00    | 2,015.20             |
| CRGF48492002 | 91324PCR1   | UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15         | 120,000.000   | 113,425.20   | 116,926.80   | 3,501.60             |
| CRGF48492002 | 91324PCX8   | UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16         | 80,000.000    | 68,867.20    | 71,113.60    | 2,246.40             |
| CRGF48492002 | 91324PDF6   | UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17         | 105,000.000   | 84,129.15    | 86,833.95    | 2,704.80             |
| CRGF48492002 | 91324PDL3   | UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18         | 55,000.000    | 48,182.20    | 49,339.40    | 1,157.20             |
| CRGF48492002 | 91324PDT6   | UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19         | 235,000.000   | 193,071.30   | 200,330.45   | 7,259.15             |
| CRGF48492002 | 91324PDY5   | UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20         | 680,000.000   | 486,294.90   | 514,692.00   | 28,397.10            |
| CRGF48492002 | 91324PDZ2   | UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20         | 100,000.000   | 60,834.00    | 70,291.00    | 9,457.00             |
| CRGF48492002 | 91324PEE8   | UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21         | 680,000.000   | 514,114.00   | 533,167.60   | 19,053.60            |
| CRGF48492002 | 91324PEF5   | UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21         | 50,000.000    | 30,939.00    | 37,811.00    | 6,872.00             |
| CRGF48492002 | 91324PEW8   | UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23         | 45,000.000    | 44,366.85    | 45,650.25    | 1,283.40             |
| CRGF48492002 | 91324PEX6   | UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23         | 360,000.000   | 360,295.17   | 369,104.40   | 8,809.23             |
| CRGF48492002 | 91412NBD1   | UNIVERSITY OF CHICAGO/THE 2.761% 04/01/2045 DD 03/18/20      | 45,000.000    | 33,734.25    | 34,034.40    | 300.15               |
| CRGF48492002 | 91412NBE9   | UNIVERSITY OF CHICAGO/THE 2.547% 04/01/2050 DD 09/02/20      | 180,000.000   | 120,787.20   | 124,349.40   | 3,562.20             |
| CRGF48492002 | 91481CAD2   | TRUSTEES OF THE UNIVERSITY OF 2.396% 10/01/2050 DD 07/14/20  | 80,000.000    | 50,450.40    | 51,457.60    | 1,007.20             |
| CRGF48492002 | 914886AC0   | UNIVERSITY OF SOUTHERN CALIFOR 3.841% 10/01/2047 DD 04/18/17 | 140,000.000   | 117,215.00   | 120,325.80   | 3,110.80             |
| CRGF48492002 | 92343VFT6   | VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20     | 340,000.000   | 221,794.55   | 245,792.80   | 23,998.25            |
| CRGF48492002 | 92556HAC1   | PARAMOUNT GLOBAL 4.950% 05/19/2050 DD 05/19/20               | 80,000.000    | 58,631.05    | 65,060.80    | 6,429.75             |
| CRGF48492002 | 927804GD0   | VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20 | 110,000.000   | 62,880.40    | 67,861.20    | 4,980.80             |
| CRGF48492002 | 927804GJ7   | VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22 | 130,000.000   | 114,075.00   | 117,669.50   | 3,594.50             |
| CRGF48492002 | 927804GL2   | VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23 | 95,000.000    | 94,467.20    | 98,223.35    | 3,756.15             |
| CRGF48492002 | 92826CAF9   | VISA INC 4.300% 12/14/2045 DD 12/14/15                       | 70,000.000    | 61,513.20    | 65,481.50    | 3,968.30             |
| CRGF48492002 | 92826CAJ1   | VISA INC 3.650% 09/15/2047 DD 09/11/17                       | 75,000.000    | 61,095.75    | 63,561.00    | 2,465.25             |
| CRGF48492002 | 92826CAK8   | VISA INC 2.700% 04/15/2040 DD 04/02/20                       | 415,000.000   | 316,300.85   | 321,201.70   | 4,900.85             |
| CRGF48492002 | 929903AM4   | WACHOVIA CORP 5.500% 08/01/2035 DD 08/01/05                  | 30,000.000    | 29,238.30    | 30,416.70    | 1,178.40             |
| CRGF48492002 | 931142CB7   | WALMART INC 5.250% 09/01/2035 DD 08/31/05                    | 60,000.000    | 63,178.80    | 65,664.60    | 2,485.80             |
| CRGF48492002 | 931142CY7   | WALMART INC 5.000% 10/25/2040 DD 10/25/10                    | 75,000.000    | 77,292.00    | 79,269.00    | 1,977.00             |
| CRGF48492002 | 931142EB5   | WALMART INC 3.950% 06/28/2038 DD 06/27/18                    | 110,000.000   | 99,110.00    | 105,065.40   | 5,955.40             |
| CRGF48492002 | 931142FE8   | WALMART INC 4.500% 04/15/2053 DD 04/18/23                    | 155,000.000   | 154,975.20   | 151,304.80   | (3,670.40)           |
| CRGF48492002 | 940663AC1   | WASHINGTON UNIVERSITY/THE 3.524% 04/15/2054 DD 04/07/22      | 60,000.000    | 47,548.20    | 47,964.00    | 415.80               |
| CRGF48492002 | 940663AD9   | WASHINGTON UNIVERSITY/THE 4.349% 04/15/2122 DD 04/07/22      | 355,000.000   | 280,620.40   | 302,094.35   | 21,473.95            |
| CRGF48492002 | 94106LBR9   | WASTE MANAGEMENT INC 2.950% 06/01/2041 DD 05/12/21           | 55,000.000    | 39,462.50    | 43,044.10    | 3,581.60             |
| CRGF48492002 | 949746RF0   | WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13               | 130,000.000   | 120,107.00   | 129,894.70   | 9,787.70             |
| CRGF48492002 | 94974BGT1   | WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16               | 465,000.000   | 373,198.30   | 391,985.70   | 18,787.40            |
| CRGF48492002 | 95000U2M4   | WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20               | 260,000.000   | 241,007.19   | 247,416.00   | 6,408.81             |
| CRGF48492002 | 95000U2Q5   | WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20               | 1,855,000.000 | 1,332,649.01 | 1,406,776.35 | 74,127.34            |

|                                              | Security ID | Security Description                                         | Shares        | Cost           | Market Value   | Unrealized Gain/Loss |
|----------------------------------------------|-------------|--------------------------------------------------------------|---------------|----------------|----------------|----------------------|
| CRGF48492002                                 | 95000U2Z5   | WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22               | 455,000.000   | 391,934.43     | 411,301.80     | 19,367.37            |
| CRGF48492002                                 | 95000U3F8   | WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23               | 1,010,000.000 | 933,305.80     | 1,030,462.60   | 97,156.80            |
| CRGF48492002                                 | 95000U3H4   | WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23               | 545,000.000   | 545,000.00     | 594,071.80     | 49,071.80            |
| CRGF48492002                                 | 95709TAJ9   | EVERGY KANSAS CENTRAL INC 4.100% 04/01/2043 DD 03/28/13      | 220,000.000   | 195,852.80     | 185,611.80     | (10,241.00)          |
| CRGF48492002                                 | 95709TAK6   | EVERGY KANSAS CENTRAL INC 4.625% 09/01/2043 DD 08/19/13      | 150,000.000   | 125,235.00     | 131,395.50     | 6,160.50             |
| CRGF48492002                                 | 97068LAB4   | WILLIS-KNIGHTON MEDICAL CENTER 3.065% 03/01/2051 DD 02/10/21 | 40,000.000    | 25,345.20      | 25,314.80      | (30.40)              |
| CRGF48492002                                 | 983024AG5   | WYETH LLC 6.500% 02/01/2034 DD 12/16/03                      | 30,000.000    | 33,791.40      | 33,847.50      | 56.10                |
| CRGF48492002                                 | 983024AL4   | WYETH LLC 6.000% 02/15/2036 DD 11/14/05                      | 85,000.000    | 91,180.35      | 93,966.65      | 2,786.30             |
| CRGF48492002                                 | 983024AN0   | WYETH LLC 5.950% 04/01/2037 DD 03/27/07                      | 55,000.000    | 59,360.40      | 60,665.00      | 1,304.60             |
| CRGF48492002                                 | 98459LAC7   | YALE UNIVERSITY 2.402% 04/15/2050 DD 06/09/20                | 135,000.000   | 86,459.40      | 88,971.75      | 2,512.35             |
| TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED |             |                                                              |               | 503,369,041.72 | 524,169,883.29 | 20,800,841.57        |
| CORPORATE DEBT INSTRUMENTS                   |             |                                                              |               |                |                |                      |
| CRGF28160002                                 | 00182EBQ1   | ANZ NEW ZEALAND INT'L LTD 144A VAR RT 02/18/2025 DD 02/18/22 | 400,000.000   | 396,388.00     | 399,924.00     | 3,536.00             |
| CRGF28160002                                 | 00206RBK7   | AT&T INC 4.350% 06/15/2045 DD 06/15/13                       | 450,000.000   | 365,130.00     | 389,803.50     | 24,673.50            |
| CRGF28160002                                 | 00206RCQ3   | AT&T INC 4.750% 05/15/2046 DD 05/04/15                       | 1,326,000.000 | 1,128,346.44   | 1,202,682.00   | 74,335.56            |
| CRGF28160002                                 | 00206RDK5   | AT&T INC 4.550% 03/09/2049 DD 09/07/16                       | 1,225,000.000 | 1,012,082.75   | 1,074,643.50   | 62,560.75            |
| CRGF28160002                                 | 00206RHA3   | AT&T INC 5.150% 11/15/2046 DD 11/15/18                       | 200,000.000   | 180,480.00     | 191,856.00     | 11,376.00            |
| CRGF28160002                                 | 00206RHJ4   | AT&T INC 4.350% 03/01/2029 DD 02/19/19                       | 350,000.000   | 334,183.50     | 345,733.50     | 11,550.00            |
| CRGF28160002                                 | 00206RKA9   | AT&T INC 3.650% 06/01/2051 DD 05/28/20                       | 1,525,000.000 | 1,089,225.00   | 1,153,693.00   | 64,468.00            |
| CRGF28160002                                 | 00206RKB7   | AT&T INC 3.850% 06/01/2060 DD 05/28/20                       | 1,250,000.000 | 871,925.00     | 936,325.00     | 64,400.00            |
| CRGF28160002                                 | 00206RKH4   | AT&T INC 2.250% 02/01/2032 DD 08/04/20                       | 500,000.000   | 393,375.00     | 413,625.00     | 20,250.00            |
| CRGF28160002                                 | 00206RKJ0   | AT&T INC 3.500% 09/15/2053 DD 03/15/21                       | 2,265,000.000 | 1,563,131.95   | 1,651,162.35   | 88,030.40            |
| CRGF28160002                                 | 00206RLV2   | AT&T INC 3.650% 09/15/2059 DD 03/15/21                       | 377,000.000   | 272,393.81     | 271,360.83     | (1,032.98)           |
| CRGF28160002                                 | 00206RMM1   | AT&T INC 2.550% 12/01/2033 DD 06/01/21                       | 2,225,000.000 | 1,716,565.25   | 1,815,199.50   | 98,634.25            |
| CRGF28160002                                 | 002824BM1   | ABBOTT LABORATORIES 3.875% 09/15/2025 DD 03/15/17            | 450,000.000   | 441,427.50     | 445,437.00     | 4,009.50             |
| CRGF28160002                                 | 00287YAM1   | ABBVIE INC 4.400% 11/06/2042 DD 05/06/13                     | 1,325,000.000 | 1,155,227.75   | 1,233,098.00   | 77,870.25            |
| CRGF28160002                                 | 00287YAR0   | ABBVIE INC 4.500% 05/14/2035 DD 05/14/15                     | 160,000.000   | 154,487.02     | 156,844.80     | 2,357.78             |
| CRGF28160002                                 | 00287YBX6   | ABBVIE INC 3.200% 11/21/2029 DD 05/21/20                     | 4,975,000.000 | 4,504,109.25   | 4,656,351.25   | 152,242.00           |
| CRGF28160002                                 | 00287YBZ1   | ABBVIE INC 2.600% 11/21/2024 DD 05/21/20                     | 1,150,000.000 | 1,100,699.50   | 1,123,377.50   | 22,678.00            |
| CRGF28160002                                 | 00774MAN5   | AERCAP IRELAND CAPITAL DAC / A 6.500% 07/15/2025 DD 06/08/20 | 2,300,000.000 | 2,332,430.00   | 2,329,624.00   | (2,806.00)           |
| CRGF28160002                                 | 00774MAV7   | AERCAP IRELAND CAPITAL DAC / A 2.450% 10/29/2026 DD 10/29/21 | 2,975,000.000 | 2,604,523.25   | 2,754,909.50   | 150,386.25           |
| CRGF28160002                                 | 00774MAW5   | AERCAP IRELAND CAPITAL DAC / A 3.000% 10/29/2028 DD 10/29/21 | 575,000.000   | 482,701.00     | 525,550.00     | 42,849.00            |
| CRGF28160002                                 | 00774MAZ8   | AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21 | 350,000.000   | 248,874.50     | 282,779.00     | 33,904.50            |
| CRGF28160002                                 | 00817YAG3   | AETNA INC 6.750% 12/15/2037 DD 12/04/07                      | 225,000.000   | 242,385.75     | 253,017.00     | 10,631.25            |
| CRGF28160002                                 | 008513AD5   | AGREE LP 4.800% 10/01/2032 DD 08/22/22                       | 195,000.000   | 181,024.35     | 184,470.00     | 3,445.65             |
| CRGF28160002                                 | 00914AAJ1   | AIR LEASE CORP 2.875% 01/15/2026 DD 08/17/20                 | 1,875,000.000 | 1,736,475.00   | 1,786,800.00   | 50,325.00            |
| CRGF28160002                                 | 00914AAR3   | AIR LEASE CORP 2.200% 01/15/2027 DD 01/12/22                 | 400,000.000   | 349,208.00     | 366,464.00     | 17,256.00            |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF28160002 | 01400EAF0   | ALCON FINANCE CORP 144A 5.750% 12/06/2052 DD 12/06/22        | 925,000.000   | 954,275.25   | 998,546.75   | 44,271.50            |
| CRGF28160002 | 015271AP4   | ALEXANDRIA REAL ESTATE EQUITIE 3.800% 04/15/2026 DD 03/21/19 | 1,000,000.000 | 968,450.00   | 973,430.00   | 4,980.00             |
| CRGF28160002 | 015271AQ2   | ALEXANDRIA REAL ESTATE EQUITIE 4.850% 04/15/2049 DD 03/21/19 | 675,000.000   | 575,518.50   | 594,965.25   | 19,446.75            |
| CRGF28160002 | 017175AD2   | ALLEGHANY CORP 4.900% 09/15/2044 DD 09/09/14                 | 1,000,000.000 | 921,460.00   | 971,130.00   | 49,670.00            |
| CRGF28160002 | 02005NBP4   | ALLY FINANCIAL INC 2.200% 11/02/2028 DD 11/02/21             | 500,000.000   | 390,600.00   | 425,335.00   | 34,735.00            |
| CRGF28160002 | 02005NBQ2   | ALLY FINANCIAL INC 4.750% 06/09/2027 DD 06/09/22             | 825,000.000   | 774,386.25   | 796,669.50   | 22,283.25            |
| CRGF28160002 | 023135AQ9   | AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14                 | 180,000.000   | 178,572.60   | 185,702.40   | 7,129.80             |
| CRGF28160002 | 023135CA2   | AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21                 | 645,000.000   | 484,078.95   | 508,453.50   | 24,374.55            |
| CRGF28160002 | 025537AK7   | AMERICAN ELECTRIC POWER CO INC 2.031% 03/15/2024 DD 01/06/22 | 1,250,000.000 | 1,205,625.00 | 1,239,737.50 | 34,112.50            |
| CRGF28160002 | 02666TAD9   | AMERICAN HOMES 4 RENT LP 3.375% 07/15/2051 DD 07/08/21       | 225,000.000   | 141,086.25   | 154,770.75   | 13,684.50            |
| CRGF28160002 | 026874DA2   | AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14 | 1,150,000.000 | 1,003,455.50 | 1,041,256.00 | 37,800.50            |
| CRGF28160002 | 026874DC8   | AMERICAN INTERNATIONAL GROUP I 3.875% 01/15/2035 DD 01/15/15 | 100,000.000   | 87,841.00    | 90,499.00    | 2,658.00             |
| CRGF28160002 | 026874DR5   | AMERICAN INTERNATIONAL GROUP I 3.400% 06/30/2030 DD 05/11/20 | 450,000.000   | 397,953.00   | 414,675.00   | 16,722.00            |
| CRGF28160002 | 03027XAK6   | AMERICAN TOWER CORP 3.375% 10/15/2026 DD 05/13/16            | 856,000.000   | 799,700.88   | 820,398.96   | 20,698.08            |
| CRGF28160002 | 03027XAT7   | AMERICAN TOWER CORP 3.375% 05/15/2024 DD 03/15/19            | 900,000.000   | 876,114.00   | 891,495.00   | 15,381.00            |
| CRGF28160002 | 03027XAY6   | AMERICAN TOWER CORP 3.700% 10/15/2049 DD 10/03/19            | 450,000.000   | 321,574.50   | 341,874.00   | 20,299.50            |
| CRGF28160002 | 03027XAZ3   | AMERICAN TOWER CORP 2.400% 03/15/2025 DD 01/10/20            | 1,175,000.000 | 1,105,651.50 | 1,135,202.75 | 29,551.25            |
| CRGF28160002 | 03073EAP0   | CENCORA INC 3.450% 12/15/2027 DD 12/04/17                    | 300,000.000   | 280,245.00   | 288,849.00   | 8,604.00             |
| CRGF28160002 | 031162BK5   | AMGEN INC 5.150% 11/15/2041 DD 11/10/11                      | 625,000.000   | 587,218.75   | 612,625.00   | 25,406.25            |
| CRGF28160002 | 031162CD0   | AMGEN INC 4.563% 06/15/2048 DD 12/15/16                      | 1,050,000.000 | 901,509.00   | 950,544.00   | 49,035.00            |
| CRGF28160002 | 031162DK3   | AMGEN INC 4.875% 03/01/2053 DD 08/18/22                      | 1,290,000.000 | 1,148,322.90 | 1,210,445.70 | 62,122.80            |
| CRGF28160002 | 031162DP2   | AMGEN INC 5.150% 03/02/2028 DD 03/02/23                      | 4,390,000.000 | 4,386,535.90 | 4,491,233.40 | 104,697.50           |
| CRGF28160002 | 031162DS6   | AMGEN INC 5.600% 03/02/2043 DD 03/02/23                      | 500,000.000   | 497,205.00   | 518,230.00   | 21,025.00            |
| CRGF28160002 | 031162DT4   | AMGEN INC 5.650% 03/02/2053 DD 03/02/23                      | 1,517,000.000 | 1,537,302.18 | 1,603,165.60 | 65,863.42            |
| CRGF28160002 | 03523TBF4   | ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11 | 830,000.000   | 1,076,430.95 | 1,110,896.90 | 34,465.95            |
| CRGF28160002 | 03523TBU1   | ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19 | 450,000.000   | 432,558.00   | 475,470.00   | 42,912.00            |
| CRGF28160002 | 035240AL4   | ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% 04/13/2028 DD 04/04/18 | 2,450,000.000 | 2,336,369.00 | 2,421,531.00 | 85,162.00            |
| CRGF28160002 | 035240AN0   | ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 04/15/2048 DD 04/04/18 | 999,000.000   | 875,044.08   | 945,743.31   | 70,699.23            |
| CRGF28160002 | 03937LAA3   | ARCH CAPITAL GROUP LTD 7.350% 05/01/2034 DD 05/04/04         | 1,025,000.000 | 1,137,053.00 | 1,176,331.00 | 39,278.00            |
| CRGF28160002 | 045054AN3   | ASHTAD CAPITAL INC 144A 1.500% 08/12/2026 DD 08/12/21        | 575,000.000   | 491,326.00   | 521,548.00   | 30,222.00            |
| CRGF28160002 | 045054AP8   | ASHTAD CAPITAL INC 144A 2.450% 08/12/2031 DD 08/12/21        | 450,000.000   | 347,629.50   | 366,993.00   | 19,363.50            |
| CRGF28160002 | 04685A2U4   | ATHENE GLOBAL FUNDING 144A 1.450% 01/08/2026 DD 01/08/21     | 218,000.000   | 191,009.42   | 200,867.38   | 9,857.96             |
| CRGF28160002 | 05329WAM4   | AUTONATION INC 4.500% 10/01/2025 DD 09/21/15                 | 455,000.000   | 442,887.90   | 445,772.60   | 2,884.70             |
| CRGF28160002 | 05329WAS1   | AUTONATION INC 2.400% 08/01/2031 DD 07/29/21                 | 425,000.000   | 306,573.75   | 342,269.50   | 35,695.75            |
| CRGF28160002 | 05351WAC7   | AVANGRID INC 3.200% 04/15/2025 DD 04/09/20                   | 1,325,000.000 | 1,266,898.75 | 1,287,131.50 | 20,232.75            |
| CRGF28160002 | 05369AAK7   | AVIATION CAPITAL GROUP LL 144A 1.950% 01/30/2026 DD 01/15/21 | 2,525,000.000 | 2,201,598.00 | 2,341,053.75 | 139,455.75           |

| Security ID  | Security Description                                                   | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|------------------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF28160002 | 05401AAJ0 AVOLON HOLDINGS FUNDING L 144A 3.250% 02/15/2027 DD 01/14/20 | 1,000,000.000 | 856,930.00   | 925,520.00   | 68,590.00            |
| CRGF28160002 | 05526DBR5 BAT CAPITAL CORP 2.259% 03/25/2028 DD 09/25/20               | 1,350,000.000 | 1,123,915.50 | 1,209,073.50 | 85,158.00            |
| CRGF28160002 | 055451AV0 BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13   | 380,000.000   | 370,576.00   | 384,214.20   | 13,638.20            |
| CRGF28160002 | 05552JAA7 PNC BANK NA 2.500% 08/27/2024 DD 08/27/19                    | 700,000.000   | 671,468.00   | 686,119.00   | 14,651.00            |
| CRGF28160002 | 05578QAF0 BPCE SA 144A VAR RT 10/19/2032 DD 10/19/21                   | 650,000.000   | 476,287.50   | 530,933.00   | 54,645.50            |
| CRGF28160002 | 05581KAF8 BNP PARIBAS SA 144A VAR RT 06/12/2029 DD 06/12/23            | 1,135,000.000 | 1,135,000.00 | 1,152,342.80 | 17,342.80            |
| CRGF28160002 | 05583JAJ1 BPCE SA 144A VAR RT 01/20/2032 DD 01/20/21                   | 800,000.000   | 602,096.00   | 641,816.00   | 39,720.00            |
| CRGF28160002 | 05583JAM4 BPCE SA 144A VAR RT 07/19/2033 DD 07/19/22                   | 2,240,000.000 | 2,137,049.60 | 2,252,499.20 | 115,449.60           |
| CRGF28160002 | 05964HAR6 BANCO SANTANDER SA 5.147% 08/18/2025 DD 08/18/22             | 1,000,000.000 | 990,310.00   | 994,500.00   | 4,190.00             |
| CRGF28160002 | 05971KAE9 BANCO SANTANDER SA 2.746% 05/28/2025 DD 05/28/20             | 1,400,000.000 | 1,310,316.00 | 1,350,944.00 | 40,628.00            |
| CRGF28160002 | 05971KAG4 BANCO SANTANDER SA 2.749% 12/03/2030 DD 12/03/20             | 400,000.000   | 309,176.00   | 332,908.00   | 23,732.00            |
| CRGF28160002 | 06051GJE0 BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20           | 910,000.000   | 616,333.90   | 653,907.80   | 37,573.90            |
| CRGF28160002 | 067316AF6 BACARDI LTD 144A 4.700% 05/15/2028 DD 04/30/18               | 825,000.000   | 821,180.25   | 808,945.50   | (12,234.75)          |
| CRGF28160002 | 06738EAJ4 BARCLAYS PLC 5.250% 08/17/2045 DD 08/17/15                   | 500,000.000   | 450,375.00   | 490,955.00   | 40,580.00            |
| CRGF28160002 | 06738EBL8 BARCLAYS PLC VAR RT 05/07/2026 DD 05/07/20                   | 1,900,000.000 | 1,766,867.00 | 1,832,683.00 | 65,816.00            |
| CRGF28160002 | 071813CL1 BAXTER INTERNATIONAL INC 1.915% 02/01/2027 DD 12/01/21       | 273,000.000   | 242,336.64   | 250,177.20   | 7,840.56             |
| CRGF28160002 | 08576PAF8 BERRY GLOBAL INC 1.650% 01/15/2027 DD 06/14/21               | 1,025,000.000 | 877,892.00   | 923,432.75   | 45,540.75            |
| CRGF28160002 | 08576PAH4 BERRY GLOBAL INC 1.570% 01/15/2026 DD 07/15/21               | 950,000.000   | 847,181.50   | 882,797.00   | 35,615.50            |
| CRGF28160002 | 09659T2C4 BNP PARIBAS SA 144A 2.824% 01/26/2041 DD 01/26/21            | 1,075,000.000 | 663,672.75   | 751,059.50   | 87,386.75            |
| CRGF28160002 | 09659W2N3 BNP PARIBAS SA 144A VAR RT 01/13/2027 DD 01/13/21            | 1,675,000.000 | 1,463,514.50 | 1,545,087.00 | 81,572.50            |
| CRGF28160002 | 097023CH6 BOEING CO/THE 3.100% 05/01/2026 DD 05/02/19                  | 4,000,000.000 | 3,768,200.00 | 3,845,680.00 | 77,480.00            |
| CRGF28160002 | 097023CP8 BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19                  | 1,700,000.000 | 1,301,265.00 | 1,436,942.00 | 135,677.00           |
| CRGF28160002 | 097023CW3 BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20                  | 2,860,000.000 | 2,727,216.50 | 2,973,570.60 | 246,354.10           |
| CRGF28160002 | 097023CY9 BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20                  | 3,775,000.000 | 3,693,120.25 | 3,848,008.50 | 154,888.25           |
| CRGF28160002 | 110122EB0 BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23        | 390,000.000   | 388,896.30   | 448,168.50   | 59,272.20            |
| CRGF28160002 | 11135FBA8 BROADCOM INC 4.750% 04/15/2029 DD 04/15/20                   | 1,425,000.000 | 1,360,105.50 | 1,429,517.25 | 69,411.75            |
| CRGF28160002 | 11135FBD2 BROADCOM INC 5.000% 04/15/2030 DD 04/09/20                   | 675,000.000   | 642,451.50   | 685,665.00   | 43,213.50            |
| CRGF28160002 | 11135FBF7 BROADCOM INC 144A 2.600% 02/15/2033 DD 01/19/21              | 1,596,000.000 | 1,194,569.57 | 1,317,258.60 | 122,689.03           |
| CRGF28160002 | 11135FBH3 BROADCOM INC 144A 2.450% 02/15/2031 DD 01/19/21              | 625,000.000   | 493,962.50   | 534,925.00   | 40,962.50            |
| CRGF28160002 | 11135FBK6 BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21              | 1,675,000.000 | 1,347,420.25 | 1,474,268.00 | 126,847.75           |
| CRGF28160002 | 11135FBL4 BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21              | 2,400,000.000 | 1,918,236.82 | 2,091,696.00 | 173,459.18           |
| CRGF28160002 | 11135FBP5 BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21              | 825,000.000   | 608,808.75   | 678,933.75   | 70,125.00            |
| CRGF28160002 | 11135FBQ3 BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21              | 4,325,000.000 | 3,125,320.96 | 3,509,694.25 | 384,373.29           |
| CRGF28160002 | 11135FBT7 BROADCOM INC 144A 4.150% 04/15/2032 DD 04/14/22              | 631,000.000   | 555,860.52   | 596,194.04   | 40,333.52            |
| CRGF28160002 | 12189LBJ9 BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22 | 25,000.000    | 22,305.50    | 23,661.50    | 1,356.00             |
| CRGF28160002 | 125523AK6 CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19                | 1,050,000.000 | 953,064.00   | 999,190.50   | 46,126.50            |
| CRGF28160002 | 125896BL3 CMS ENERGY CORP 4.700% 03/31/2043 DD 03/22/13                | 400,000.000   | 337,340.00   | 359,016.00   | 21,676.00            |
| CRGF28160002 | 126408HE6 CSX CORP 2.600% 11/01/2026 DD 10/18/16                       | 1,400,000.000 | 1,289,960.00 | 1,331,974.00 | 42,014.00            |
| CRGF28160002 | 126408HJ5 CSX CORP 3.800% 03/01/2028 DD 02/20/18                       | 775,000.000   | 740,628.75   | 759,337.25   | 18,708.50            |
| CRGF28160002 | 126408HK2 CSX CORP 4.300% 03/01/2048 DD 02/20/18                       | 1,625,000.000 | 1,387,636.25 | 1,452,636.25 | 65,000.00            |
| CRGF28160002 | 126408HU0 CSX CORP 4.100% 11/15/2032 DD 07/28/22                       | 450,000.000   | 423,328.50   | 438,277.50   | 14,949.00            |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF28160002 | 12661PAA7   | CSL FINANCE PLC 144A 3.850% 04/27/2027 DD 04/27/22           | 300,000.000   | 287,406.00   | 292,161.00   | 4,755.00             |
| CRGF28160002 | 12661PAD1   | CSL FINANCE PLC 144A 4.625% 04/27/2042 DD 04/27/22           | 300,000.000   | 271,131.00   | 286,311.00   | 15,180.00            |
| CRGF28160002 | 126650CL2   | CVS HEALTH CORP 3.875% 07/20/2025 DD 07/20/15                | 1,350,000.000 | 1,318,356.00 | 1,326,874.50 | 8,518.50             |
| CRGF28160002 | 126650CM0   | CVS HEALTH CORP 4.875% 07/20/2035 DD 07/20/15                | 1,175,000.000 | 1,158,832.00 | 1,157,046.00 | (1,786.00)           |
| CRGF28160002 | 126650CU2   | CVS HEALTH CORP 2.875% 06/01/2026 DD 05/25/16                | 1,900,000.000 | 1,775,816.00 | 1,815,203.00 | 39,387.00            |
| CRGF28160002 | 126650CY4   | CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18                | 5,835,000.000 | 5,487,505.40 | 5,542,491.45 | 54,986.05            |
| CRGF28160002 | 126650DQ0   | CVS HEALTH CORP 1.875% 02/28/2031 DD 12/16/20                | 250,000.000   | 196,852.50   | 206,085.00   | 9,232.50             |
| CRGF28160002 | 133131AY8   | CAMDEN PROPERTY TRUST 3.350% 11/01/2049 DD 10/07/19          | 1,075,000.000 | 755,026.25   | 801,251.25   | 46,225.00            |
| CRGF28160002 | 136385AZ4   | CANADIAN NATURAL RESOURCES LTD 2.050% 07/15/2025 DD 06/24/20 | 609,000.000   | 567,045.99   | 580,364.82   | 13,318.83            |
| CRGF28160002 | 13648TAA5   | CANADIAN PACIFIC RAILWAY CO 2.050% 03/05/2030 DD 03/05/20    | 600,000.000   | 493,236.00   | 514,278.00   | 21,042.00            |
| CRGF28160002 | 14040HCJ2   | CAPITAL ONE FINANCIAL CORP VAR RT 11/02/2032 DD 11/02/21     | 400,000.000   | 307,660.00   | 320,456.00   | 12,796.00            |
| CRGF28160002 | 14040HCM5   | CAPITAL ONE FINANCIAL CORP VAR RT 03/03/2026 DD 03/03/22     | 1,350,000.000 | 1,265,368.50 | 1,293,772.50 | 28,404.00            |
| CRGF28160002 | 14040HCS2   | CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2028 DD 05/09/22     | 1,015,000.000 | 982,936.15   | 998,130.70   | 15,194.55            |
| CRGF28160002 | 14149YBJ6   | CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17            | 590,000.000   | 559,531.88   | 566,529.80   | 6,997.92             |
| CRGF28160002 | 14448CAP9   | CARRIER GLOBAL CORP 2.493% 02/15/2027 DD 08/15/20            | 2,100,000.000 | 1,895,670.00 | 1,975,659.00 | 79,989.00            |
| CRGF28160002 | 14448CAR5   | CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20            | 25,000.000    | 19,085.75    | 20,124.75    | 1,039.00             |
| CRGF28160002 | 14448CAS3   | CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20            | 1,075,000.000 | 771,893.00   | 841,639.00   | 69,746.00            |
| CRGF28160002 | 14448CAY0   | CARRIER GLOBAL CORP 144A 5.900% 03/15/2034 DD 11/30/23       | 845,000.000   | 881,327.40   | 916,115.20   | 34,787.80            |
| CRGF28160002 | 14448CBA1   | CARRIER GLOBAL CORP 144A 6.200% 03/15/2054 DD 11/30/23       | 1,029,000.000 | 1,083,339.12 | 1,195,327.56 | 111,988.44           |
| CRGF28160002 | 14913R2U0   | CATERPILLAR FINANCIAL SERVICES 1.700% 01/08/2027 DD 01/10/22 | 1,300,000.000 | 1,171,404.00 | 1,201,993.00 | 30,589.00            |
| CRGF28160002 | 15089QAW4   | CELANESE US HOLDINGS LLC 6.350% 11/15/2028 DD 08/24/23       | 345,000.000   | 344,951.70   | 362,067.15   | 17,115.45            |
| CRGF28160002 | 15189TAV9   | CENTERPOINT ENERGY INC 4.250% 11/01/2028 DD 10/05/18         | 268,000.000   | 251,708.28   | 258,196.56   | 6,488.28             |
| CRGF28160002 | 161175AY0   | CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16 | 2,650,000.000 | 2,599,385.00 | 2,625,275.50 | 25,890.50            |
| CRGF28160002 | 161175AZ7   | CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16 | 405,000.000   | 383,417.55   | 411,953.85   | 28,536.30            |
| CRGF28160002 | 161175BA1   | CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16 | 1,875,000.000 | 1,698,056.25 | 1,848,693.75 | 150,637.50           |
| CRGF28160002 | 161175BM5   | CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18 | 1,150,000.000 | 958,939.00   | 1,042,038.00 | 83,099.00            |
| CRGF28160002 | 16411QAP6   | CHENIERE ENERGY PARTNERS 144A 5.950% 06/30/2033 DD 06/21/23  | 590,000.000   | 588,666.60   | 605,286.90   | 16,620.30            |
| CRGF28160002 | 172967FX4   | CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12                  | 695,000.000   | 699,246.45   | 739,876.15   | 40,629.70            |
| CRGF28160002 | 172967JC6   | CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14                  | 2,150,000.000 | 2,082,576.00 | 2,108,505.00 | 25,929.00            |
| CRGF28160002 | 172967LD1   | CITIGROUP INC VAR RT 01/10/2028 DD 01/10/17                  | 3,675,000.000 | 3,440,314.50 | 3,556,959.00 | 116,644.50           |
| CRGF28160002 | 172967MM0   | CITIGROUP INC VAR RT 03/26/2041 DD 03/26/20                  | 515,000.000   | 493,091.90   | 518,131.20   | 25,039.30            |
| CRGF28160002 | 172967MS7   | CITIGROUP INC VAR RT 06/03/2031 DD 06/03/20                  | 70,000.000    | 56,783.30    | 59,880.80    | 3,097.50             |
| CRGF28160002 | 172967MT5   | CITIGROUP INC VAR RT 10/30/2024 DD 10/30/20                  | 2,675,000.000 | 2,563,639.75 | 2,676,498.00 | 112,858.25           |
| CRGF28160002 | 172967PA3   | CITIGROUP INC VAR RT 11/17/2033 DD 11/17/22                  | 625,000.000   | 621,943.75   | 669,931.25   | 47,987.50            |
| CRGF28160002 | 18013RAA5   | *CLAREMONT MCKENNA COLLEGE 3.378% 01/01/2050 DD 12/19/19     | 195,000.000   | 135,060.90   | 138,588.45   | 3,527.55             |
| CRGF28160002 | 194162AP8   | COLGATE-PALMOLIVE CO 3.250% 08/15/2032 DD 08/09/22           | 550,000.000   | 498,311.00   | 511,417.50   | 13,106.50            |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF28160002 | 19828TAB2   | COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23 | 855,000.000   | 854,692.20   | 896,860.80   | 42,168.60            |
| CRGF28160002 | 19828TAC0   | COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23 | 425,000.000   | 424,821.50   | 469,854.50   | 45,033.00            |
| CRGF28160002 | 20034DJA8   | COMERICA BANK 2.500% 07/23/2024 DD 07/23/19                  | 1,550,000.000 | 1,487,984.50 | 1,517,992.50 | 30,008.00            |
| CRGF28160002 | 20268JAF0   | COMMONSPIRIT HEALTH 2.782% 10/01/2030 DD 10/28/20            | 205,000.000   | 169,520.65   | 177,841.60   | 8,320.95             |
| CRGF28160002 | 20268JAG8   | COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20            | 780,000.000   | 581,622.60   | 616,582.20   | 34,959.60            |
| CRGF28160002 | 20369EAE2   | COMMUNITY HEALTH NETWORK INC 3.099% 05/01/2050 DD 08/25/20   | 500,000.000   | 316,505.00   | 337,150.00   | 20,645.00            |
| CRGF28160002 | 21036PAP3   | CONSTELLATION BRANDS INC 4.750% 12/01/2025 DD 12/04/15       | 775,000.000   | 772,992.75   | 771,419.50   | (1,573.25)           |
| CRGF28160002 | 21036PAT5   | CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17       | 275,000.000   | 232,960.75   | 245,762.00   | 12,801.25            |
| CRGF28160002 | 21036PAZ1   | CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18       | 325,000.000   | 260,666.25   | 277,384.25   | 16,718.00            |
| CRGF28160002 | 21036PBB3   | CONSTELLATION BRANDS INC 4.400% 11/15/2025 DD 10/29/18       | 2,125,000.000 | 2,091,021.25 | 2,100,690.00 | 9,668.75             |
| CRGF28160002 | 21036PBD9   | CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18       | 1,000,000.000 | 943,300.00   | 993,140.00   | 49,840.00            |
| CRGF28160002 | 21036PBE7   | CONSTELLATION BRANDS INC 3.150% 08/01/2029 DD 07/29/19       | 750,000.000   | 695,985.00   | 697,620.00   | 1,635.00             |
| CRGF28160002 | 21036PBH0   | CONSTELLATION BRANDS INC 2.250% 08/01/2031 DD 07/26/21       | 125,000.000   | 99,627.49    | 105,190.00   | 5,562.51             |
| CRGF28160002 | 21036PBN7   | CONSTELLATION BRANDS INC 5.000% 02/02/2026 DD 02/02/23       | 370,000.000   | 369,367.30   | 368,742.00   | (625.30)             |
| CRGF28160002 | 22535WAD9   | CREDIT AGRICOLE SA/LONDON 144A 3.250% 10/04/2024 DD 10/04/17 | 1,250,000.000 | 1,203,700.00 | 1,227,937.50 | 24,237.50            |
| CRGF28160002 | 225401AF5   | UBS GROUP AG 144A VAR RT 01/12/2029 DD 01/12/18              | 1,950,000.000 | 1,565,557.50 | 1,839,669.00 | 274,111.50           |
| CRGF28160002 | 225401AU2   | UBS GROUP AG 144A VAR RT 05/14/2032 DD 05/14/21              | 500,000.000   | 346,995.00   | 426,705.00   | 79,710.00            |
| CRGF28160002 | 22822VAQ4   | CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20               | 675,000.000   | 526,992.75   | 546,196.50   | 19,203.75            |
| CRGF28160002 | 22822VAR2   | CROWN CASTLE INC 3.300% 07/01/2030 DD 04/03/20               | 225,000.000   | 197,102.25   | 202,002.75   | 4,900.50             |
| CRGF28160002 | 22966RAJ5   | CUBESMART LP 2.500% 02/15/2032 DD 11/30/21                   | 550,000.000   | 421,971.00   | 457,721.00   | 35,750.00            |
| CRGF28160002 | 23291KAJ4   | DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19      | 150,000.000   | 120,603.00   | 124,828.50   | 4,225.50             |
| CRGF28160002 | 24703TAB2   | DELL INTERNATIONAL LLC / EMC C 4.000% 07/15/2024 DD 01/15/21 | 650,000.000   | 637,663.00   | 644,260.50   | 6,597.50             |
| CRGF28160002 | 24703TAC0   | DELL INTERNATIONAL LLC / EMC C 5.850% 07/15/2025 DD 01/15/21 | 868,000.000   | 877,903.88   | 876,167.88   | (1,736.00)           |
| CRGF28160002 | 24703TAD8   | DELL INTERNATIONAL LLC / EMC C 6.020% 06/15/2026 DD 06/15/21 | 1,175,000.000 | 1,201,296.50 | 1,202,777.00 | 1,480.50             |
| CRGF28160002 | 24703TAG1   | DELL INTERNATIONAL LLC / EMC C 5.300% 10/01/2029 DD 04/01/21 | 1,250,000.000 | 1,225,625.00 | 1,288,362.50 | 62,737.50            |
| CRGF28160002 | 24703TAH9   | DELL INTERNATIONAL LLC / EMC C 6.200% 07/15/2030 DD 01/15/21 | 375,000.000   | 382,241.25   | 402,892.50   | 20,651.25            |
| CRGF28160002 | 24703TAK2   | DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21 | 149,000.000   | 170,686.95   | 196,450.54   | 25,763.59            |
| CRGF28160002 | 251526CE7   | DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/24/2026 DD 11/24/20   | 950,000.000   | 838,878.50   | 890,663.00   | 51,784.50            |
| CRGF28160002 | 25156PAR4   | DEUTSCHE TELEKOM INTERNAT 144A 4.875% 03/06/2042 DD 03/06/12 | 925,000.000   | 830,946.00   | 886,936.25   | 55,990.25            |
| CRGF28160002 | 25179MAN3   | DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12              | 675,000.000   | 575,059.50   | 591,522.75   | 16,463.25            |
| CRGF28160002 | 25179MAV5   | DEVON ENERGY CORP 5.850% 12/15/2025 DD 12/15/15              | 725,000.000   | 738,347.25   | 732,996.75   | (5,350.50)           |
| CRGF28160002 | 254709AT5   | DISCOVER FINANCIAL SERVICES VAR RT 11/02/2034 DD 11/02/23    | 1,465,000.000 | 1,465,000.00 | 1,632,244.40 | 167,244.40           |
| CRGF28160002 | 25470DBG3   | DISCOVERY COMMUNICATIONS LLC 5.300% 05/15/2049 DD 05/21/19   | 400,000.000   | 304,584.00   | 344,524.00   | 39,940.00            |
| CRGF28160002 | 25746UBQ1   | DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12            | 850,000.000   | 671,610.50   | 693,795.50   | 22,185.00            |

| Security ID  | Security Description                                                   | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|------------------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF28160002 | 25746UCC1 DOMINION ENERGY INC 4.700% 12/01/2044 DD 11/25/14            | 450,000.000   | 385,470.00   | 398,934.00   | 13,464.00            |
| CRGF28160002 | 260543CE1 DOW CHEMICAL CO/THE 5.250% 11/15/2041 DD 11/14/11            | 100,000.000   | 93,738.00    | 98,486.00    | 4,748.00             |
| CRGF28160002 | 260543CL5 DOW CHEMICAL CO/THE 4.625% 10/01/2044 DD 09/16/14            | 175,000.000   | 145,864.25   | 160,933.50   | 15,069.25            |
| CRGF28160002 | 26078JAD2 DUPONT DE NEMOURS INC 4.725% 11/15/2028 DD 11/28/18          | 300,000.000   | 296,370.00   | 304,602.00   | 8,232.00             |
| CRGF28160002 | 26078JAE0 DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18          | 650,000.000   | 626,736.50   | 669,077.50   | 42,341.00            |
| CRGF28160002 | 26138EAT6 KEURIG DR PEPPER INC 4.500% 11/15/2045 DD 11/09/15           | 525,000.000   | 449,053.50   | 477,351.00   | 28,297.50            |
| CRGF28160002 | 26441CAP0 DUKE ENERGY CORP 4.800% 12/15/2045 DD 11/19/15               | 1,050,000.000 | 929,334.00   | 957,180.00   | 27,846.00            |
| CRGF28160002 | 26441CAS4 DUKE ENERGY CORP 2.650% 09/01/2026 DD 08/12/16               | 350,000.000   | 323,963.50   | 332,328.50   | 8,365.00             |
| CRGF28160002 | 26442TAH0 DUKE UNIVERSITY 2.832% 10/01/2055 DD 05/19/20                | 525,000.000   | 355,414.50   | 358,632.75   | 3,218.25             |
| CRGF28160002 | 27409LAC7 EAST OHIO GAS CO/THE 144A 2.000% 06/15/2030 DD 06/16/20      | 1,425,000.000 | 1,124,296.50 | 1,186,041.75 | 61,745.25            |
| CRGF28160002 | 28368EAD8 KINDER MORGAN INC 7.800% 08/01/2031 DD 07/30/01              | 100,000.000   | 111,836.00   | 114,471.00   | 2,635.00             |
| CRGF28160002 | 28370TAD1 KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/2040 DD 11/19/10  | 400,000.000   | 438,348.00   | 452,656.00   | 14,308.00            |
| CRGF28160002 | 29103DAM8 EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16            | 125,000.000   | 97,310.00    | 103,188.75   | 5,878.75             |
| CRGF28160002 | 29103DAS5 EMERA US FINANCE LP 0.833% 06/15/2024 DD 06/04/21            | 1,525,000.000 | 1,423,892.50 | 1,486,432.75 | 62,540.25            |
| CRGF28160002 | 29250NBF1 ENBRIDGE INC 2.500% 08/01/2033 DD 06/28/21                   | 800,000.000   | 618,752.00   | 655,784.00   | 37,032.00            |
| CRGF28160002 | 29250NBR5 ENBRIDGE INC 5.700% 03/08/2033 DD 03/08/23                   | 644,000.000   | 643,175.68   | 670,738.88   | 27,563.20            |
| CRGF28160002 | 29250NBY0 ENBRIDGE INC 6.200% 11/15/2030 DD 11/09/23                   | 700,000.000   | 698,810.00   | 749,994.00   | 51,184.00            |
| CRGF28160002 | 29250NBZ7 ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23                   | 335,000.000   | 334,564.50   | 391,142.65   | 56,578.15            |
| CRGF28160002 | 29273RAJ8 ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08             | 575,000.000   | 613,444.50   | 666,942.50   | 53,498.00            |
| CRGF28160002 | 29273RBL2 ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17             | 242,000.000   | 201,907.86   | 222,610.96   | 20,703.10            |
| CRGF28160002 | 29278NAN3 ENERGY TRANSFER LP 5.500% 06/01/2027 DD 12/01/18             | 975,000.000   | 969,510.75   | 987,606.75   | 18,096.00            |
| CRGF28160002 | 29379VBC6 ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14  | 1,500,000.000 | 1,356,480.00 | 1,477,185.00 | 120,705.00           |
| CRGF28160002 | 29449WAK3 EQUITABLE FINANCIAL LIFE 144A 1.100% 11/12/2024 DD 11/12/21  | 1,500,000.000 | 1,390,380.00 | 1,443,270.00 | 52,890.00            |
| CRGF28160002 | 30161NAV3 EXELON CORP 4.450% 04/15/2046 DD 04/07/16                    | 1,300,000.000 | 1,105,676.00 | 1,136,265.00 | 30,589.00            |
| CRGF28160002 | 30212PAM7 EXPEDIA GROUP INC 5.000% 02/15/2026 DD 08/15/16              | 1,650,000.000 | 1,629,936.00 | 1,648,713.00 | 18,777.00            |
| CRGF28160002 | 30212PAR6 EXPEDIA GROUP INC 3.250% 02/15/2030 DD 02/15/20              | 600,000.000   | 528,156.00   | 550,812.00   | 22,656.00            |
| CRGF28160002 | 30212PBH7 EXPEDIA GROUP INC 2.950% 03/15/2031 DD 03/03/21              | 122,000.000   | 98,494.26    | 107,556.42   | 9,062.16             |
| CRGF28160002 | 30303M8R6 META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23             | 240,000.000   | 239,284.80   | 263,728.80   | 24,444.00            |
| CRGF28160002 | 31428XBB1 FEDEX CORP 4.100% 02/01/2045 DD 01/09/15                     | 225,000.000   | 175,284.00   | 189,605.25   | 14,321.25            |
| CRGF28160002 | 31428XCA2 FEDEX CORP 5.250% 05/15/2050 DD 04/07/20                     | 1,100,000.000 | 1,008,843.00 | 1,099,230.00 | 90,387.00            |
| CRGF28160002 | 316773DG2 FIFTH THIRD BANCORP VAR RT 07/28/2030 DD 07/28/22            | 975,000.000   | 931,905.00   | 953,608.50   | 21,703.50            |
| CRGF28160002 | 320517AD7 FIRST HORIZON CORP 4.000% 05/26/2025 DD 05/26/20             | 815,000.000   | 793,589.95   | 788,349.50   | (5,240.45)           |
| CRGF28160002 | 337738AV0 FISERV INC 4.400% 07/01/2049 DD 06/24/19                     | 575,000.000   | 470,045.25   | 508,466.75   | 38,421.50            |
| CRGF28160002 | 35137LAG0 FOX CORP 4.030% 01/25/2024 DD 01/25/20                       | 1,375,000.000 | 1,359,448.75 | 1,373,336.25 | 13,887.50            |
| CRGF28160002 | 35137LAJ4 FOX CORP 5.476% 01/25/2039 DD 01/25/20                       | 25,000.000    | 22,861.00    | 24,371.75    | 1,510.75             |
| CRGF28160002 | 35561RAA5 *FRED HUTCHINSON CANCER CENTER 4.966% 01/01/2052 DD 06/30/22 | 130,000.000   | 121,132.70   | 124,689.50   | 3,556.80             |
| CRGF28160002 | 36164QNA2 GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16 | 305,000.000   | 282,079.25   | 296,481.35   | 14,402.10            |
| CRGF28160002 | 36264FAK7 HALEON US CAPITAL LLC 3.375% 03/24/2027 DD 09/24/22          | 875,000.000   | 815,832.50   | 842,423.75   | 26,591.25            |
| CRGF28160002 | 36267VAF0 GE HEALTHCARE TECHNOLOGIES INC 5.650% 11/15/2027 DD 05/15/23 | 1,930,000.000 | 1,956,286.60 | 1,999,190.50 | 42,903.90            |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF28160002 | 36267VAH6   | GE HEALTHCARE TECHNOLOGIES INC 5.857% 03/15/2030 DD 03/15/23 | 1,925,000.000 | 1,986,377.00 | 2,024,561.00 | 38,184.00            |
| CRGF28160002 | 36267VAM5   | GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/2052 DD 05/22/23 | 175,000.000   | 188,387.50   | 204,107.75   | 15,720.25            |
| CRGF28160002 | 36321PAC4   | GALAXY PIPELINE ASSETS BI 144A 3.250% 09/30/2040 DD 11/05/20 | 280,000.000   | 216,493.20   | 219,142.00   | 2,648.80             |
| CRGF28160002 | 369550BQ0   | GENERAL DYNAMICS CORP 2.850% 06/01/2041 DD 05/10/21          | 235,000.000   | 174,877.60   | 180,863.05   | 5,985.45             |
| CRGF28160002 | 37045VAK6   | GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16              | 750,000.000   | 739,425.00   | 804,570.00   | 65,145.00            |
| CRGF28160002 | 37045VAL4   | GENERAL MOTORS CO 6.750% 04/01/2046 DD 02/23/16              | 950,000.000   | 915,581.50   | 1,024,888.50 | 109,307.00           |
| CRGF28160002 | 37045XAZ9   | GENERAL MOTORS FINANCIAL CO IN 4.300% 07/13/2025 DD 07/13/15 | 2,175,000.000 | 2,108,488.50 | 2,137,742.25 | 29,253.75            |
| CRGF28160002 | 37045XDD5   | GENERAL MOTORS FINANCIAL CO IN 1.250% 01/08/2026 DD 01/08/21 | 2,450,000.000 | 2,159,748.50 | 2,267,573.00 | 107,824.50           |
| CRGF28160002 | 37045XDK9   | GENERAL MOTORS FINANCIAL CO IN 1.500% 06/10/2026 DD 06/10/21 | 2,000,000.000 | 1,739,080.00 | 1,833,380.00 | 94,300.00            |
| CRGF28160002 | 37045XDR4   | GENERAL MOTORS FINANCIAL CO IN 2.350% 02/26/2027 DD 01/11/22 | 600,000.000   | 524,748.00   | 552,660.00   | 27,912.00            |
| CRGF28160002 | 37045XDV5   | GENERAL MOTORS FINANCIAL CO IN 4.300% 04/06/2029 DD 04/07/22 | 945,000.000   | 848,222.55   | 911,206.80   | 62,984.25            |
| CRGF28160002 | 37045XDW3   | GENERAL MOTORS FINANCIAL CO IN 5.000% 04/09/2027 DD 06/09/22 | 950,000.000   | 921,823.00   | 947,957.50   | 26,134.50            |
| CRGF28160002 | 372460AB1   | GENUINE PARTS CO 1.750% 02/01/2025 DD 01/10/22               | 300,000.000   | 280,296.00   | 288,102.00   | 7,806.00             |
| CRGF28160002 | 372546AW1   | GEORGE WASHINGTON UNIVERSITY/T 4.126% 09/15/2048 DD 04/04/18 | 545,000.000   | 454,976.90   | 501,846.90   | 46,870.00            |
| CRGF28160002 | 373334KN0   | GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20               | 925,000.000   | 694,120.00   | 732,387.25   | 38,267.25            |
| CRGF28160002 | 378272AQ1   | GLENCORE FUNDING LLC 144A 3.875% 10/27/2027 DD 10/27/17      | 625,000.000   | 591,481.25   | 600,743.75   | 9,262.50             |
| CRGF28160002 | 378272BG2   | GLENCORE FUNDING LLC 144A 2.625% 09/23/2031 DD 09/23/21      | 1,925,000.000 | 1,538,286.75 | 1,636,250.00 | 97,963.25            |
| CRGF28160002 | 378272BH0   | GLENCORE FUNDING LLC 144A 3.375% 09/23/2051 DD 09/23/21      | 375,000.000   | 245,981.25   | 264,930.00   | 18,948.75            |
| CRGF28160002 | 37940XAE2   | GLOBAL PAYMENTS INC 1.200% 03/01/2026 DD 02/26/21            | 1,375,000.000 | 1,199,825.00 | 1,263,666.25 | 63,841.25            |
| CRGF28160002 | 404119CA5   | HCA INC 3.500% 09/01/2030 DD 02/26/20                        | 950,000.000   | 825,426.50   | 861,973.00   | 36,546.50            |
| CRGF28160002 | 404119CB3   | HCA INC 3.500% 07/15/2051 DD 06/30/21                        | 500,000.000   | 342,885.00   | 353,375.00   | 10,490.00            |
| CRGF28160002 | 404119CH0   | HCA INC 3.125% 03/15/2027 DD 03/15/23                        | 1,450,000.000 | 1,322,269.50 | 1,375,267.00 | 52,997.50            |
| CRGF28160002 | 404119CS6   | HCA INC 4.375% 03/15/2042 DD 03/15/23                        | 275,000.000   | 220,206.25   | 233,048.75   | 12,842.50            |
| CRGF28160002 | 404121AJ4   | HCA INC 5.625% 09/01/2028 DD 08/23/18                        | 450,000.000   | 444,325.50   | 460,903.50   | 16,578.00            |
| CRGF28160002 | 40414LAQ2   | HEALTHPEAK OP LLC 3.250% 07/15/2026 DD 07/05/19              | 1,000,000.000 | 945,700.00   | 960,190.00   | 14,490.00            |
| CRGF28160002 | 404280DH9   | HSBC HOLDINGS PLC VAR RT 08/11/2033 DD 08/11/22              | 1,195,000.000 | 1,110,274.50 | 1,202,373.15 | 92,098.65            |
| CRGF28160002 | 404280DL0   | HSBC HOLDINGS PLC 6.500% 05/02/2036 DD 05/02/22              | 325,000.000   | 319,618.00   | 339,072.50   | 19,454.50            |
| CRGF28160002 | 40434LAN5   | HP INC 5.500% 01/15/2033 DD 06/21/22                         | 376,000.000   | 354,383.76   | 386,494.16   | 32,110.40            |
| CRGF28160002 | 42824CAW9   | HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2025 DD 10/15/16  | 2,350,000.000 | 2,329,625.50 | 2,339,213.50 | 9,588.00             |
| CRGF28160002 | 42824CAX7   | HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2035 DD 10/15/16  | 106,000.000   | 109,671.84   | 116,463.26   | 6,791.42             |
| CRGF28160002 | 431282AU6   | HIGHWOODS REALTY LP 7.650% 02/01/2034 DD 11/21/23            | 795,000.000   | 784,442.40   | 859,243.95   | 74,801.55            |
| CRGF28160002 | 437076BS0   | HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17             | 400,000.000   | 331,028.00   | 344,944.00   | 13,916.00            |
| CRGF28160002 | 44107TBA3   | HOST HOTELS & RESORTS LP 2.900% 12/15/2031 DD 11/23/21       | 252,000.000   | 193,432.68   | 212,000.04   | 18,567.36            |
| CRGF28160002 | 444859BB7   | HUMANA INC 4.625% 12/01/2042 DD 12/10/12                     | 400,000.000   | 350,632.00   | 365,740.00   | 15,108.00            |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF28160002 | 444859BE1   | HUMANA INC 4.950% 10/01/2044 DD 09/19/14                     | 175,000.000   | 160,321.00   | 166,026.00   | 5,705.00             |
| CRGF28160002 | 456837AP8   | ING GROEP NV 3.550% 04/09/2024 DD 04/09/19                   | 1,050,000.000 | 1,027,425.00 | 1,044,109.50 | 16,684.50            |
| CRGF28160002 | 456837BB8   | ING GROEP NV VAR RT 03/28/2028 DD 03/28/22                   | 250,000.000   | 233,512.50   | 242,645.00   | 9,132.50             |
| CRGF28160002 | 456837BC6   | ING GROEP NV VAR RT 03/28/2033 DD 03/28/22                   | 225,000.000   | 198,760.50   | 211,383.00   | 12,622.50            |
| CRGF28160002 | 45687VAA4   | INGERSOLL RAND INC 5.400% 08/14/2028 DD 08/14/23             | 175,000.000   | 174,319.25   | 180,484.50   | 6,165.25             |
| CRGF28160002 | 459506AN1   | INTERNATIONAL FLAVORS & F 144A 1.230% 10/01/2025 DD 09/16/20 | 1,175,000.000 | 1,038,465.00 | 1,087,862.00 | 49,397.00            |
| CRGF28160002 | 459506AP6   | INTERNATIONAL FLAVORS & F 144A 1.832% 10/15/2027 DD 09/16/20 | 1,225,000.000 | 1,029,710.50 | 1,074,312.75 | 44,602.25            |
| CRGF28160002 | 459506AR2   | INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20 | 350,000.000   | 251,594.00   | 251,338.50   | (255.50)             |
| CRGF28160002 | 459506AS0   | INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20 | 1,100,000.000 | 750,838.00   | 753,830.00   | 2,992.00             |
| CRGF28160002 | 46188BAB8   | INVITATION HOMES OPERATING PAR 2.300% 11/15/2028 DD 11/05/21 | 675,000.000   | 559,257.75   | 598,887.00   | 39,629.25            |
| CRGF28160002 | 46266TAE8   | IQVIA INC 144A 6.250% 02/01/2029 DD 11/28/23                 | 840,000.000   | 838,807.20   | 877,674.00   | 38,866.80            |
| CRGF28160002 | 46653KAB4   | JAB HOLDINGS BV 144A 3.750% 05/28/2051 DD 05/28/21           | 625,000.000   | 369,775.00   | 427,068.75   | 57,293.75            |
| CRGF28160002 | 48128BAG6   | JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 01/23/20            | 600,000.000   | 528,750.00   | 579,006.00   | 50,256.00            |
| CRGF28160002 | 482480AJ9   | KLA CORP 3.300% 03/01/2050 DD 02/28/20                       | 350,000.000   | 255,713.50   | 268,268.00   | 12,554.50            |
| CRGF28160002 | 48305QAG8   | KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21    | 1,070,000.000 | 734,886.70   | 765,638.50   | 30,751.80            |
| CRGF28160002 | 49271VAF7   | KEURIG DR PEPPER INC 4.597% 05/25/2028 DD 05/25/19           | 2,076,000.000 | 2,071,557.36 | 2,078,989.44 | 7,432.08             |
| CRGF28160002 | 49271VAH3   | KEURIG DR PEPPER INC 4.417% 05/25/2025 DD 05/25/19           | 191,000.000   | 188,977.31   | 189,004.05   | 26.74                |
| CRGF28160002 | 49271VAK6   | KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20           | 261,000.000   | 202,087.08   | 212,610.60   | 10,523.52            |
| CRGF28160002 | 49271VAR1   | KEURIG DR PEPPER INC 4.500% 04/15/2052 DD 04/22/22           | 750,000.000   | 628,492.50   | 690,232.50   | 61,740.00            |
| CRGF28160002 | 49326EEL3   | KEYCORP VAR RT 05/23/2025 DD 05/23/22                        | 725,000.000   | 667,500.00   | 708,760.00   | 41,260.00            |
| CRGF28160002 | 49446RAQ2   | KIMCO REALTY OP LLC 4.125% 12/01/2046 DD 11/10/16            | 300,000.000   | 221,259.00   | 231,081.00   | 9,822.00             |
| CRGF28160002 | 494550AT3   | KINDER MORGAN ENERGY PARTNERS 5.800% 03/15/2035 DD 03/15/05  | 67,000.000    | 65,702.88    | 68,434.47    | 2,731.59             |
| CRGF28160002 | 494550BN5   | KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/2042 DD 08/13/12  | 1,000,000.000 | 861,660.00   | 902,760.00   | 41,100.00            |
| CRGF28160002 | 50076QAR7   | KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12           | 932,000.000   | 1,020,633.20 | 1,077,205.60 | 56,572.40            |
| CRGF28160002 | 50077LBC9   | KRAFT HEINZ FOODS CO 3.875% 05/15/2027 DD 11/15/20           | 650,000.000   | 622,297.00   | 637,936.00   | 15,639.00            |
| CRGF28160002 | 501044CK5   | KROGER CO/THE 6.900% 04/15/2038 DD 03/27/08                  | 275,000.000   | 302,406.50   | 311,371.50   | 8,965.00             |
| CRGF28160002 | 502431AQ2   | L3HARRIS TECHNOLOGIES INC 5.400% 07/31/2033 DD 07/31/23      | 950,000.000   | 948,983.50   | 989,691.00   | 40,707.50            |
| CRGF28160002 | 50247VAC3   | LYB INTERNATIONAL FINANCE BV 4.875% 03/15/2044 DD 02/28/14   | 425,000.000   | 356,286.00   | 392,385.50   | 36,099.50            |
| CRGF28160002 | 50249AAD5   | LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20  | 345,000.000   | 258,756.90   | 275,931.00   | 17,174.10            |
| CRGF28160002 | 50249AAH6   | LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20  | 280,000.000   | 202,428.80   | 215,289.20   | 12,860.40            |
| CRGF28160002 | 526057CD4   | LENNAR CORP 4.750% 11/29/2027 DD 05/29/18                    | 285,000.000   | 274,614.60   | 284,689.35   | 10,074.75            |
| CRGF28160002 | 539439AN9   | LLOYDS BANKING GROUP PLC 5.300% 12/01/2045 DD 06/01/16       | 625,000.000   | 537,062.50   | 601,318.75   | 64,256.25            |
| CRGF28160002 | 539439AQ2   | LLOYDS BANKING GROUP PLC VAR RT 11/07/2028 DD 11/07/17       | 625,000.000   | 563,756.25   | 587,568.75   | 23,812.50            |
| CRGF28160002 | 539830BW8   | LOCKHEED MARTIN CORP 5.250% 01/15/2033 DD 10/24/22           | 850,000.000   | 877,914.00   | 903,167.50   | 25,253.50            |
| CRGF28160002 | 546676AZ0   | LOUISVILLE GAS AND ELECTRIC CO 5.450% 04/15/2033 DD 03/20/23 | 690,000.000   | 688,426.80   | 720,028.80   | 31,602.00            |

| Security ID  | Security Description                                                  | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-----------------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF28160002 | 548661DY0 LOWE'S COS INC 1.700% 10/15/2030 DD 10/22/20                | 775,000.000   | 607,886.75   | 644,753.50   | 36,866.75            |
| CRGF28160002 | 548661DZ7 LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20                | 275,000.000   | 176,093.50   | 187,786.50   | 11,693.00            |
| CRGF28160002 | 548661EE3 LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21                | 1,375,000.000 | 942,026.25   | 1,008,218.75 | 66,192.50            |
| CRGF28160002 | 548661EJ2 LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22                | 50,000.000    | 39,962.50    | 42,484.00    | 2,521.50             |
| CRGF28160002 | 548661EM5 LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22                | 350,000.000   | 332,787.00   | 368,399.50   | 35,612.50            |
| CRGF28160002 | 548661ER4 LOWE'S COS INC 5.750% 07/01/2053 DD 03/30/23                | 750,000.000   | 749,010.00   | 797,467.50   | 48,457.50            |
| CRGF28160002 | 55261FAR5 M&T BANK CORP VAR RT 01/27/2034 DD 01/27/23                 | 665,000.000   | 665,000.00   | 631,251.25   | (33,748.75)          |
| CRGF28160002 | 55336VAJ9 MPLX LP 4.875% 06/01/2025 DD 06/01/16                       | 1,025,000.000 | 1,010,055.50 | 1,018,501.50 | 8,446.00             |
| CRGF28160002 | 55336VAT7 MPLX LP 5.500% 02/15/2049 DD 11/15/18                       | 1,650,000.000 | 1,484,179.72 | 1,602,282.00 | 118,102.28           |
| CRGF28160002 | 55336VBR0 MPLX LP 1.750% 03/01/2026 DD 08/18/20                       | 1,900,000.000 | 1,695,978.00 | 1,778,115.00 | 82,137.00            |
| CRGF28160002 | 55336VBW9 MPLX LP 5.650% 03/01/2053 DD 02/09/23                       | 225,000.000   | 223,956.00   | 223,141.50   | (814.50)             |
| CRGF28160002 | 55354GAL4 MSCI INC 144A 3.875% 02/15/2031 DD 05/26/20                 | 1,517,000.000 | 1,340,212.27 | 1,385,825.01 | 45,612.74            |
| CRGF28160002 | 55354GAQ3 MSCI INC 144A 3.250% 08/15/2033 DD 08/17/21                 | 955,000.000   | 763,411.65   | 798,962.55   | 35,550.90            |
| CRGF28160002 | 556079AD3 MACQUARIE BANK LTD 144A VAR RT 03/03/2036 DD 03/03/21       | 1,100,000.000 | 798,072.00   | 886,534.00   | 88,462.00            |
| CRGF28160002 | 55608JBA5 MACQUARIE GROUP LTD 144A VAR RT 10/14/2025 DD 10/14/21      | 1,050,000.000 | 964,036.50   | 1,013,155.50 | 49,119.00            |
| CRGF28160002 | 55903VBA0 WARNERMEDIA HOLDINGS INC 3.755% 03/15/2027 DD 03/15/23      | 5,625,000.000 | 5,078,306.25 | 5,394,093.75 | 315,787.50           |
| CRGF28160002 | 55903VBB8 WARNERMEDIA HOLDINGS INC 4.054% 03/15/2029 DD 03/15/23      | 550,000.000   | 476,729.00   | 522,060.00   | 45,331.00            |
| CRGF28160002 | 55903VBC6 WARNERMEDIA HOLDINGS INC 4.279% 03/15/2032 DD 03/15/23      | 2,175,000.000 | 1,846,412.00 | 1,993,213.50 | 146,801.50           |
| CRGF28160002 | 55903VBD4 WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23      | 1,505,000.000 | 1,157,074.10 | 1,331,699.25 | 174,625.15           |
| CRGF28160002 | 55903VBE2 WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23      | 1,221,000.000 | 891,964.92   | 1,053,552.06 | 161,587.14           |
| CRGF28160002 | 56585AAH5 MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14       | 425,000.000   | 356,413.50   | 380,222.00   | 23,808.50            |
| CRGF28160002 | 56585ABE1 MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19       | 275,000.000   | 221,130.25   | 231,085.25   | 9,955.00             |
| CRGF28160002 | 571903BD4 MARRIOTT INTERNATIONAL INC/MD 5.750% 05/01/2025 DD 04/16/20 | 725,000.000   | 731,771.50   | 729,328.25   | (2,443.25)           |
| CRGF28160002 | 571903BL6 MARRIOTT INTERNATIONAL INC/MD 4.900% 04/15/2029 DD 03/27/23 | 350,000.000   | 345,562.00   | 352,607.50   | 7,045.50             |
| CRGF28160002 | 571903BN2 MARRIOTT INTERNATIONAL INC/MD 5.550% 10/15/2028 DD 09/15/23 | 1,355,000.000 | 1,345,425.70 | 1,398,631.00 | 53,205.30            |
| CRGF28160002 | 573284AX4 MARTIN MARIETTA MATERIALS INC 3.200% 07/15/2051 DD 07/02/21 | 925,000.000   | 629,296.00   | 691,382.00   | 62,086.00            |
| CRGF28160002 | 574599BR6 MASCO CORP 3.125% 02/15/2051 DD 03/04/21                    | 200,000.000   | 124,968.00   | 140,436.00   | 15,468.00            |
| CRGF28160002 | 58013MFA7 MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15               | 1,092,000.000 | 1,021,902.70 | 1,074,932.04 | 53,029.34            |
| CRGF28160002 | 581557BC8 MCKESSON CORP 4.883% 03/15/2044 DD 03/10/14                 | 105,000.000   | 92,201.55    | 95,097.45    | 2,895.90             |
| CRGF28160002 | 59022CAJ2 BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07          | 1,693,000.000 | 1,716,820.51 | 1,808,242.51 | 91,422.00            |
| CRGF28160002 | 595112BT9 MICRON TECHNOLOGY INC 3.366% 11/01/2041 DD 11/01/21         | 100,000.000   | 67,170.00    | 74,719.00    | 7,549.00             |
| CRGF28160002 | 59562VAM9 BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06  | 1,100,000.000 | 1,158,850.00 | 1,194,171.00 | 35,321.00            |
| CRGF28160002 | 60687YAG4 MIZUHO FINANCIAL GROUP INC 2.839% 09/13/2026 DD 09/13/16    | 1,075,000.000 | 980,002.25   | 1,018,648.50 | 38,646.25            |
| CRGF28160002 | 615369AX3 MOODY'S CORP 3.100% 11/29/2061 DD 11/29/21                  | 450,000.000   | 285,858.00   | 303,867.00   | 18,009.00            |
| CRGF28160002 | 61747YEF8 MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21                | 1,100,000.000 | 800,349.00   | 873,939.00   | 73,590.00            |
| CRGF28160002 | 61747YFD2 MORGAN STANLEY VAR RT 04/20/2029 DD 04/21/23                | 1,125,000.000 | 1,125,000.00 | 1,132,368.75 | 7,368.75             |
| CRGF28160002 | 61747YFEO MORGAN STANLEY VAR RT 04/21/2034 DD 04/21/23                | 240,000.000   | 240,000.00   | 240,559.20   | 559.20               |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF28160002 | 62954HAV0   | NXP BV / NXP FUNDING LLC / NXP 4.300% 06/18/2029 DD 12/18/21 | 510,000.000   | 483,072.00   | 496,000.50   | 12,928.50            |
| CRGF28160002 | 62954HBA5   | NXP BV / NXP FUNDING LLC / NXP 2.500% 05/11/2031 DD 05/11/22 | 600,000.000   | 479,454.00   | 510,210.00   | 30,756.00            |
| CRGF28160002 | 62954HBE7   | NXP BV / NXP FUNDING LLC / NXP 4.400% 06/01/2027 DD 05/16/22 | 300,000.000   | 287,685.00   | 296,265.00   | 8,580.00             |
| CRGF28160002 | 637417AM8   | NNN REIT INC 4.800% 10/15/2048 DD 09/27/18                   | 250,000.000   | 208,797.50   | 219,657.50   | 10,860.00            |
| CRGF28160002 | 64110LAS5   | NETFLIX INC 4.875% 04/15/2028 DD 10/26/17                    | 905,000.000   | 909,742.20   | 917,371.35   | 7,629.15             |
| CRGF28160002 | 64110LAT3   | NETFLIX INC 5.875% 11/15/2028 DD 04/26/18                    | 2,045,000.000 | 2,148,390.25 | 2,153,057.80 | 4,667.55             |
| CRGF28160002 | 64110LAX4   | NETFLIX INC 6.375% 05/15/2029 DD 10/26/18                    | 825,000.000   | 888,937.50   | 896,923.50   | 7,986.00             |
| CRGF28160002 | 651639AZ9   | NEWMONT CORP 2.600% 07/15/2032 DD 12/20/21                   | 850,000.000   | 679,286.00   | 728,042.00   | 48,756.00            |
| CRGF28160002 | 65163LAE9   | NEWMONT CORP / NEWCREST F 144A 4.200% 05/13/2050 DD 11/13/23 | 150,000.000   | 106,702.50   | 128,403.00   | 21,700.50            |
| CRGF28160002 | 65473PAK1   | NISOURCE INC 0.950% 08/15/2025 DD 08/18/20                   | 3,100,000.000 | 2,797,192.00 | 2,897,539.00 | 100,347.00           |
| CRGF28160002 | 655663AA0   | NORDSON CORP 5.600% 09/15/2028 DD 09/13/23                   | 525,000.000   | 524,884.50   | 545,658.75   | 20,774.25            |
| CRGF28160002 | 655844CP1   | NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22          | 175,000.000   | 152,556.25   | 160,452.25   | 7,896.00             |
| CRGF28160002 | 664675AT2   | *NORTHEASTERN UNIVERSITY 2.894% 10/01/2050 DD 07/07/20       | 310,000.000   | 206,094.20   | 218,317.50   | 12,223.30            |
| CRGF28160002 | 666807BM3   | NORTHROP GRUMMAN CORP 2.930% 01/15/2025 DD 10/13/17          | 2,050,000.000 | 1,967,446.50 | 2,003,280.50 | 35,834.00            |
| CRGF28160002 | 66815L2F5   | NORTHWESTERN MUTUAL GLOBA 144A 1.750% 01/11/2027 DD 01/11/22 | 1,325,000.000 | 1,171,591.50 | 1,212,852.00 | 41,260.50            |
| CRGF28160002 | 670346AX3   | NUCOR CORP 3.950% 05/23/2025 DD 05/23/22                     | 575,000.000   | 562,999.75   | 565,846.00   | 2,846.25             |
| CRGF28160002 | 670346AY1   | NUCOR CORP 4.300% 05/23/2027 DD 05/23/22                     | 900,000.000   | 879,264.00   | 891,711.00   | 12,447.00            |
| CRGF28160002 | 674599DD4   | OCCIDENTAL PETROLEUM CORP 7.500% 05/01/2031 DD 05/01/19      | 336,000.000   | 367,007.71   | 376,773.60   | 9,765.89             |
| CRGF28160002 | 674599DE2   | OCCIDENTAL PETROLEUM CORP 7.875% 09/15/2031 DD 09/15/19      | 612,000.000   | 690,195.08   | 696,186.72   | 5,991.64             |
| CRGF28160002 | 674599DZ5   | OCCIDENTAL PETROLEUM CORP 8.500% 07/15/2027 DD 07/13/20      | 1,995,000.000 | 2,185,218.30 | 2,176,086.15 | (9,132.15)           |
| CRGF28160002 | 68268NAM5   | ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13              | 375,000.000   | 357,971.25   | 393,356.25   | 35,385.00            |
| CRGF28160002 | 68389XAW5   | ORACLE CORP 4.500% 07/08/2044 DD 07/08/14                    | 625,000.000   | 504,993.75   | 546,612.50   | 41,618.75            |
| CRGF28160002 | 68389XBQ7   | ORACLE CORP 4.000% 11/15/2047 DD 11/09/17                    | 2,116,000.000 | 1,555,152.50 | 1,676,401.00 | 121,248.50           |
| CRGF28160002 | 68389XBV6   | ORACLE CORP 2.950% 04/01/2030 DD 04/01/20                    | 185,000.000   | 158,513.55   | 167,112.35   | 8,598.80             |
| CRGF28160002 | 68389XCA1   | ORACLE CORP 3.950% 03/25/2051 DD 03/24/21                    | 2,075,000.000 | 1,487,733.50 | 1,631,800.75 | 144,067.25           |
| CRGF28160002 | 68389XCE3   | ORACLE CORP 2.875% 03/25/2031 DD 03/24/21                    | 1,125,000.000 | 936,045.00   | 997,942.50   | 61,897.50            |
| CRGF28160002 | 68389XCJ2   | ORACLE CORP 6.250% 11/09/2032 DD 11/09/22                    | 2,608,000.000 | 2,737,330.72 | 2,841,520.32 | 104,189.60           |
| CRGF28160002 | 68389XCK9   | ORACLE CORP 6.900% 11/09/2052 DD 11/09/22                    | 700,000.000   | 755,531.00   | 821,884.00   | 66,353.00            |
| CRGF28160002 | 68389XCM5   | ORACLE CORP 4.500% 05/06/2028 DD 02/06/23                    | 450,000.000   | 449,127.00   | 450,373.50   | 1,246.50             |
| CRGF28160002 | 68389XCN3   | ORACLE CORP 4.650% 05/06/2030 DD 02/06/23                    | 1,125,000.000 | 1,121,422.50 | 1,122,243.75 | 821.25               |
| CRGF28160002 | 68389XCP8   | ORACLE CORP 4.900% 02/06/2033 DD 02/06/23                    | 305,000.000   | 304,786.50   | 304,109.40   | (677.10)             |
| CRGF28160002 | 685218AB5   | ORANGE SA 5.500% 02/06/2044 DD 02/06/14                      | 350,000.000   | 343,049.00   | 363,835.50   | 20,786.50            |
| CRGF28160002 | 68902VAH0   | OTIS WORLDWIDE CORP 2.056% 04/05/2025 DD 02/27/20            | 500,000.000   | 468,165.00   | 480,695.00   | 12,530.00            |
| CRGF28160002 | 68902VAM9   | OTIS WORLDWIDE CORP 3.362% 02/15/2050 DD 08/15/20            | 800,000.000   | 564,088.00   | 621,816.00   | 57,728.00            |
| CRGF28160002 | 693475BP9   | PNC FINANCIAL SERVICES GROUP I VAR RT 12/31/2049 DD 02/07/23 | 305,000.000   | 305,000.00   | 284,342.35   | (20,657.65)          |
| CRGF28160002 | 69370RAG2   | *PERTAMINA PERSERO PT REGS 4.175% 01/21/2050 DD 01/21/20     | 200,000.000   | 152,518.00   | 166,326.00   | 13,808.00            |
| CRGF28160002 | 694308JF5   | PACIFIC GAS AND ELECTRIC CO 2.100% 08/01/2027 DD             | 1,025,000.000 | 875,913.75   | 924,498.75   | 48,585.00            |

| Security ID  | Security Description                                              | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------------------------------------------------------------|---------------|--------------|--------------|----------------------|
|              | 06/19/20                                                          |               |              |              |                      |
| CRGF28160002 | 694308JG3 PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/2031 DD        | 1,000,000.000 | 781,390.00   | 826,560.00   | 45,170.00            |
|              | 06/19/20                                                          |               |              |              |                      |
| CRGF28160002 | 695156AV1 PACKAGING CORP OF AMERICA 4.050% 12/15/2049 DD          | 875,000.000   | 672,008.75   | 719,118.75   | 47,110.00            |
|              | 11/21/19                                                          |               |              |              |                      |
| CRGF28160002 | 701094AP9 PARKER-HANNIFIN CORP 4.000% 06/14/2049 DD 06/14/19      | 275,000.000   | 217,580.00   | 240,207.00   | 22,627.00            |
| CRGF28160002 | 70450YAK9 PAYPAL HOLDINGS INC 3.900% 06/01/2027 DD 05/23/22       | 600,000.000   | 578,832.00   | 590,184.00   | 11,352.00            |
| CRGF28160002 | 70450YAL7 PAYPAL HOLDINGS INC 4.400% 06/01/2032 DD 05/23/22       | 725,000.000   | 684,559.50   | 721,128.50   | 36,569.00            |
| CRGF28160002 | 709599BN3 PENSKE TRUCK LEASING CO L 144A 4.400% 07/01/2027 DD     | 1,550,000.000 | 1,473,011.50 | 1,512,366.00 | 39,354.50            |
|              | 06/09/22                                                          |               |              |              |                      |
| CRGF28160002 | 714046AJ8 REVVITY INC 3.625% 03/15/2051 DD 03/08/21               | 625,000.000   | 436,481.25   | 451,500.00   | 15,018.75            |
| CRGF28160002 | 71644EAJ1 SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08         | 225,000.000   | 236,130.75   | 246,613.50   | 10,482.75            |
| CRGF28160002 | 717081EJ8 PFIZER INC 4.100% 09/15/2038 DD 09/07/18                | 525,000.000   | 477,351.00   | 483,997.50   | 6,646.50             |
| CRGF28160002 | 718546AH7 PHILLIPS 66 5.875% 05/01/2042 DD 11/01/12               | 350,000.000   | 360,699.50   | 378,787.50   | 18,088.00            |
| CRGF28160002 | 73730EAD5 POSCO 144A 5.750% 01/17/2028 DD 01/17/23                | 200,000.000   | 199,016.00   | 205,422.00   | 6,406.00             |
| CRGF28160002 | 74251VAJ1 PRINCIPAL FINANCIAL GROUP INC 4.350% 05/15/2043 DD      | 725,000.000   | 597,233.25   | 641,683.00   | 44,449.75            |
|              | 11/16/12                                                          |               |              |              |                      |
| CRGF28160002 | 74340XBT7 PROLOGIS LP 4.625% 01/15/2033 DD 09/20/22               | 825,000.000   | 799,920.00   | 830,214.00   | 30,294.00            |
| CRGF28160002 | 74432QBN4 PRUDENTIAL FINANCIAL INC 6.625% 06/21/2040 DD 06/21/10  | 200,000.000   | 217,822.00   | 226,802.00   | 8,980.00             |
| CRGF28160002 | 744573AP1 PUBLIC SERVICE ENTERPRISE GROU 0.800% 08/15/2025 DD     | 500,000.000   | 448,120.00   | 467,380.00   | 19,260.00            |
|              | 08/14/20                                                          |               |              |              |                      |
| CRGF28160002 | 74739DAB0 QORVO INC 1.750% 12/15/2024 DD 06/15/23                 | 450,000.000   | 414,427.50   | 431,334.00   | 16,906.50            |
| CRGF28160002 | 74834LBD1 QUEST DIAGNOSTICS INC 6.400% 11/30/2033 DD 11/01/23     | 460,000.000   | 459,756.20   | 510,673.60   | 50,917.40            |
| CRGF28160002 | 75513ECA7 RTX CORP 4.875% 10/15/2040 DD 10/15/20                  | 280,000.000   | 254,514.40   | 265,955.20   | 11,440.80            |
| CRGF28160002 | 7591EPAT7 REGIONS FINANCIAL CORP 1.800% 08/12/2028 DD 08/12/21    | 350,000.000   | 297,881.50   | 300,055.00   | 2,173.50             |
| CRGF28160002 | 759470BC0 RELIANCE INDUSTRIES LTD 144A 3.750% 01/12/2062 DD       | 250,000.000   | 162,915.00   | 180,857.50   | 17,942.50            |
|              | 01/12/22                                                          |               |              |              |                      |
| CRGF28160002 | 760759AU4 REPUBLIC SERVICES INC 2.500% 08/15/2024 DD 08/07/19     | 1,575,000.000 | 1,509,968.25 | 1,545,012.00 | 35,043.75            |
| CRGF28160002 | 760759AW0 REPUBLIC SERVICES INC 3.050% 03/01/2050 DD 02/27/20     | 175,000.000   | 121,247.00   | 129,505.25   | 8,258.25             |
| CRGF28160002 | 761713BA3 REYNOLDS AMERICAN INC 5.700% 08/15/2035 DD 06/12/15     | 750,000.000   | 678,427.50   | 739,087.50   | 60,660.00            |
| CRGF28160002 | 761713BG0 REYNOLDS AMERICAN INC 4.450% 06/12/2025 DD 06/12/15     | 150,000.000   | 146,824.50   | 148,273.50   | 1,449.00             |
| CRGF28160002 | 76720AAD8 RIO TINTO FINANCE USA PLC 4.750% 03/22/2042 DD 03/22/12 | 345,000.000   | 323,647.95   | 334,963.95   | 11,316.00            |
| CRGF28160002 | 775109BN0 ROGERS COMMUNICATIONS INC 4.350% 05/01/2049 DD          | 250,000.000   | 192,580.00   | 212,622.50   | 20,042.50            |
|              | 04/30/19                                                          |               |              |              |                      |
| CRGF28160002 | 775109CF6 ROGERS COMMUNICATIONS INC 2.950% 03/15/2025 DD          | 750,000.000   | 715,245.00   | 727,755.00   | 12,510.00            |
|              | 03/15/23                                                          |               |              |              |                      |
| CRGF28160002 | 775109CJ8 ROGERS COMMUNICATIONS INC 4.500% 03/15/2042 DD          | 325,000.000   | 266,951.75   | 287,456.00   | 20,504.25            |
|              | 03/15/23                                                          |               |              |              |                      |
| CRGF28160002 | 775109CK5 ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD          | 925,000.000   | 739,849.00   | 809,134.50   | 69,285.50            |
|              | 03/15/23                                                          |               |              |              |                      |
| CRGF28160002 | 776743AF3 ROPER TECHNOLOGIES INC 4.200% 09/15/2028 DD 08/28/18    | 875,000.000   | 846,685.00   | 860,501.25   | 13,816.25            |
| CRGF28160002 | 78081BAH6 ROYALTY PHARMA PLC 1.200% 09/02/2025 DD 03/02/21        | 500,000.000   | 447,855.00   | 466,755.00   | 18,900.00            |
| CRGF28160002 | 785592AS5 SABINE PASS LIQUEFACTION LLC 5.000% 03/15/2027 DD       | 500,000.000   | 490,865.00   | 502,355.00   | 11,490.00            |
|              | 03/15/17                                                          |               |              |              |                      |
| CRGF28160002 | 808513BD6 CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD            | 453,000.000   | 432,365.00   | 446,911.68   | 14,546.68            |
|              | 04/30/20                                                          |               |              |              |                      |
| CRGF28160002 | 816851BJ7 SEMPRA 4.000% 02/01/2048 DD 01/12/18                    | 525,000.000   | 413,091.00   | 433,104.00   | 20,013.00            |
| CRGF28160002 | 817826AF7 7-ELEVEN INC 144A 2.500% 02/10/2041 DD 02/10/21         | 665,000.000   | 453,212.70   | 460,452.65   | 7,239.95             |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF28160002 | 817826AG5   | 7-ELEVEN INC 144A 2.800% 02/10/2051 DD 02/10/21              | 1,070,000.000 | 660,232.80   | 690,920.40   | 30,687.60            |
| CRGF28160002 | 822582AN2   | SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10 | 170,000.000   | 174,233.00   | 181,609.30   | 7,376.30             |
| CRGF28160002 | 824348AX4   | SHERWIN-WILLIAMS CO/THE 4.500% 06/01/2047 DD 05/16/17        | 550,000.000   | 465,047.00   | 505,307.00   | 40,260.00            |
| CRGF28160002 | 832696AM0   | J M SMUCKER CO/THE 4.250% 03/15/2035 DD 09/15/15             | 150,000.000   | 134,647.50   | 139,654.50   | 5,007.00             |
| CRGF28160002 | 832696AT5   | J M SMUCKER CO/THE 3.550% 03/15/2050 DD 03/09/20             | 150,000.000   | 103,374.00   | 110,931.00   | 7,557.00             |
| CRGF28160002 | 832696AW8   | J M SMUCKER CO/THE 5.900% 11/15/2028 DD 10/25/23             | 627,000.000   | 626,724.12   | 659,948.85   | 33,224.73            |
| CRGF28160002 | 832696AX6   | J M SMUCKER CO/THE 6.200% 11/15/2033 DD 10/25/23             | 1,280,000.000 | 1,345,436.40 | 1,399,014.40 | 53,578.00            |
| CRGF28160002 | 832696AZ1   | J M SMUCKER CO/THE 6.500% 11/15/2053 DD 10/25/23             | 1,421,000.000 | 1,418,019.79 | 1,646,455.86 | 228,436.07           |
| CRGF28160002 | 842587CV7   | SOUTHERN CO/THE 3.250% 07/01/2026 DD 05/24/16                | 300,000.000   | 282,411.00   | 289,518.00   | 7,107.00             |
| CRGF28160002 | 842587CW5   | SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16                | 600,000.000   | 526,956.00   | 551,502.00   | 24,546.00            |
| CRGF28160002 | 84756NAG4   | SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15     | 550,000.000   | 456,395.50   | 472,813.00   | 16,417.50            |
| CRGF28160002 | 84861TAF5   | SPIRIT REALTY LP 3.400% 01/15/2030 DD 09/16/19               | 500,000.000   | 416,415.00   | 455,855.00   | 39,440.00            |
| CRGF28160002 | 855244AR0   | STARBUCKS CORP 4.000% 11/15/2028 DD 08/10/18                 | 450,000.000   | 429,196.50   | 443,569.50   | 14,373.00            |
| CRGF28160002 | 855244AS8   | STARBUCKS CORP 4.500% 11/15/2048 DD 08/10/18                 | 655,000.000   | 565,612.15   | 600,038.95   | 34,426.80            |
| CRGF28160002 | 855244AX7   | STARBUCKS CORP 3.350% 03/12/2050 DD 03/12/20                 | 782,000.000   | 556,604.14   | 586,124.64   | 29,520.50            |
| CRGF28160002 | 855244BB4   | STARBUCKS CORP VAR RT 02/14/2024 DD 02/14/22                 | 400,000.000   | 397,720.00   | 400,000.00   | 2,280.00             |
| CRGF28160002 | 863667BC4   | STRYKER CORP 4.850% 12/08/2028 DD 12/08/23                   | 765,000.000   | 764,257.95   | 774,593.10   | 10,335.15            |
| CRGF28160002 | 86765BAP4   | ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14             | 869,000.000   | 737,980.87   | 802,130.45   | 64,149.58            |
| CRGF28160002 | 86765BAQ2   | ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14             | 525,000.000   | 447,473.25   | 489,111.00   | 41,637.75            |
| CRGF28160002 | 86765BAS8   | ENERGY TRANSFER LP 5.950% 12/01/2025 DD 11/17/15             | 1,500,000.000 | 1,523,070.00 | 1,515,915.00 | (7,155.00)           |
| CRGF28160002 | 86944BAL7   | SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23                  | 210,000.000   | 210,000.00   | 223,946.10   | 13,946.10            |
| CRGF28160002 | 87165BAR4   | SYNCHRONY FINANCIAL 2.875% 10/28/2031 DD 10/28/21            | 750,000.000   | 564,120.00   | 601,980.00   | 37,860.00            |
| CRGF28160002 | 871829BL0   | SYSCO CORP 5.950% 04/01/2030 DD 04/02/20                     | 350,000.000   | 363,174.00   | 372,515.50   | 9,341.50             |
| CRGF28160002 | 871829BN6   | SYSCO CORP 6.600% 04/01/2050 DD 04/02/20                     | 725,000.000   | 810,335.93   | 854,144.25   | 43,808.32            |
| CRGF28160002 | 87264AAV7   | T-MOBILE USA INC 4.750% 02/01/2028 DD 01/25/18               | 100,000.000   | 97,862.00    | 99,647.00    | 1,785.00             |
| CRGF28160002 | 87264AAX3   | T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21               | 1,250,000.000 | 1,072,625.00 | 1,131,250.00 | 58,625.00            |
| CRGF28160002 | 87264AAZ8   | T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21               | 2,025,000.000 | 1,667,769.75 | 1,796,519.25 | 128,749.50           |
| CRGF28160002 | 87264ABB0   | T-MOBILE USA INC 3.500% 04/15/2025 DD 04/15/21               | 1,239,000.000 | 1,192,326.87 | 1,213,005.78 | 20,678.91            |
| CRGF28160002 | 87264ABD6   | T-MOBILE USA INC 3.750% 04/15/2027 DD 04/15/21               | 1,292,000.000 | 1,216,060.14 | 1,254,506.16 | 38,446.02            |
| CRGF28160002 | 87264ABF1   | T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21               | 4,082,000.000 | 3,756,904.32 | 3,874,226.20 | 117,321.88           |
| CRGF28160002 | 87264ABN4   | T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21               | 125,000.000   | 83,468.75    | 90,715.00    | 7,246.25             |
| CRGF28160002 | 87264ACA1   | T-MOBILE USA INC 2.050% 02/15/2028 DD 02/15/21               | 2,425,000.000 | 2,086,736.75 | 2,189,896.25 | 103,159.50           |
| CRGF28160002 | 87264ACY9   | T-MOBILE USA INC 5.050% 07/15/2033 DD 02/09/23               | 475,000.000   | 463,239.00   | 479,588.50   | 16,349.50            |
| CRGF28160002 | 874060AX4   | TAKEDA PHARMACEUTICAL CO LTD 2.050% 03/31/2030 DD 07/09/20   | 1,050,000.000 | 859,845.00   | 901,246.50   | 41,401.50            |
| CRGF28160002 | 878742BG9   | TECK RESOURCES LTD 3.900% 07/15/2030 DD 06/30/20             | 419,000.000   | 375,788.53   | 389,393.46   | 13,604.93            |
| CRGF28160002 | 87938WAU7   | TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17        | 325,000.000   | 262,609.75   | 301,869.75   | 39,260.00            |
| CRGF28160002 | 88731EAJ9   | TIME WARNER CABLE ENTERPRISES 8.375% 07/15/2033 DD 01/15/94  | 1,325,000.000 | 1,476,566.75 | 1,535,145.00 | 58,578.25            |
| CRGF28160002 | 88732JBB3   | TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11          | 825,000.000   | 687,060.00   | 715,687.50   | 28,627.50            |
| CRGF28160002 | 892356AB2   | TRACTOR SUPPLY CO 5.250% 05/15/2033 DD 05/05/23              | 465,000.000   | 462,949.35   | 476,750.55   | 13,801.20            |
| CRGF28160002 | 893521AB0   | TRANSATLANTIC HOLDINGS INC 8.000% 11/30/2039 DD 11/23/09     | 225,000.000   | 280,219.50   | 290,952.00   | 10,732.50            |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF28160002 | 89420GAE9   | TRAVELERS PROPERTY CASUALTY CO 6.375% 03/15/2033 DD 03/11/03 | 255,000.000   | 281,138.48   | 291,332.40   | 10,193.92            |
| CRGF28160002 | 89788MAN2   | TRUIST FINANCIAL CORP VAR RT 06/08/2027 DD 06/08/23          | 475,000.000   | 475,000.00   | 483,512.00   | 8,512.00             |
| CRGF28160002 | 89788MAP7   | TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23          | 285,000.000   | 285,000.00   | 291,315.60   | 6,315.60             |
| CRGF28160002 | 902613AH1   | UBS GROUP AG 144A VAR RT 08/10/2027 DD 08/10/21              | 2,225,000.000 | 1,916,726.25 | 2,011,266.50 | 94,540.25            |
| CRGF28160002 | 902973BC9   | US BANCORP VAR RT 12/31/2049 DD 10/26/21                     | 325,000.000   | 265,687.50   | 255,141.25   | (10,546.25)          |
| CRGF28160002 | 90407JAA6   | UMASS MEMORIAL HEALTH CARE OBL 5.363% 07/01/2052 DD 06/08/22 | 200,000.000   | 185,580.00   | 201,594.00   | 16,014.00            |
| CRGF28160002 | 907818EF1   | UNION PACIFIC CORP 4.050% 11/15/2045 DD 10/29/15             | 475,000.000   | 394,601.50   | 404,975.50   | 10,374.00            |
| CRGF28160002 | 907818EQ7   | UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17             | 300,000.000   | 254,655.00   | 269,100.00   | 14,445.00            |
| CRGF28160002 | 907818FY9   | UNION PACIFIC CORP 3.375% 02/14/2042 DD 02/14/22             | 300,000.000   | 239,256.00   | 245,880.00   | 6,624.00             |
| CRGF28160002 | 913017CP2   | RTX CORP 4.050% 05/04/2047 DD 05/04/17                       | 750,000.000   | 619,515.00   | 626,835.00   | 7,320.00             |
| CRGF28160002 | 913017DD8   | RTX CORP 3.950% 08/16/2025 DD 08/16/18                       | 2,275,000.000 | 2,225,154.75 | 2,242,558.50 | 17,403.75            |
| CRGF28160002 | 91324PAX0   | UNITEDHEALTH GROUP INC 6.500% 06/15/2037 DD 12/15/07         | 770,000.000   | 862,276.80   | 905,181.20   | 42,904.40            |
| CRGF28160002 | 91324PES7   | UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22         | 625,000.000   | 676,243.75   | 710,493.75   | 34,250.00            |
| CRGF28160002 | 91913YAE0   | VALERO ENERGY CORP 7.500% 04/15/2032 DD 04/15/02             | 200,000.000   | 225,454.00   | 230,354.00   | 4,900.00             |
| CRGF28160002 | 92338CAE3   | VERALTO CORP 144A 5.450% 09/18/2033 DD 09/18/23              | 75,000.000    | 74,771.25    | 77,772.00    | 3,000.75             |
| CRGF28160002 | 92343VCQ5   | VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14     | 525,000.000   | 482,753.25   | 506,110.50   | 23,357.25            |
| CRGF28160002 | 92343VCV4   | VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15     | 2,100,000.000 | 1,890,651.00 | 1,982,211.00 | 91,560.00            |
| CRGF28160002 | 92343VER1   | VERIZON COMMUNICATIONS INC 4.329% 09/21/2028 DD 06/21/18     | 407,000.000   | 392,054.96   | 403,060.24   | 11,005.28            |
| CRGF28160002 | 92343VGB4   | VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21     | 188,000.000   | 134,373.00   | 145,085.24   | 10,712.24            |
| CRGF28160002 | 92343VGJ7   | VERIZON COMMUNICATIONS INC 2.550% 03/21/2031 DD 03/22/21     | 400,000.000   | 334,864.00   | 345,400.00   | 10,536.00            |
| CRGF28160002 | 92343VGK4   | VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21     | 1,300,000.000 | 981,721.00   | 1,038,596.00 | 56,875.00            |
| CRGF28160002 | 92343VGL2   | VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21     | 525,000.000   | 365,200.50   | 389,397.75   | 24,197.25            |
| CRGF28160002 | 92343VGN8   | VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22     | 2,940,000.000 | 2,333,801.40 | 2,449,372.80 | 115,571.40           |
| CRGF28160002 | 925650AE3   | VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22             | 225,000.000   | 199,028.25   | 216,117.00   | 17,088.75            |
| CRGF28160002 | 92840VAE2   | VISTRA OPERATIONS CO LLC 144A 4.300% 07/15/2029 DD 06/11/19  | 1,600,000.000 | 1,444,208.00 | 1,498,608.00 | 54,400.00            |
| CRGF28160002 | 92936UAJ8   | WP CAREY INC 2.450% 02/01/2032 DD 10/15/21                   | 475,000.000   | 372,495.00   | 386,536.00   | 14,041.00            |
| CRGF28160002 | 931427AS7   | WALGREENS BOOTS ALLIANCE INC 3.200% 04/15/2030 DD 04/15/20   | 825,000.000   | 716,240.25   | 727,856.25   | 11,616.00            |
| CRGF28160002 | 94106BAD3   | WASTE CONNECTIONS INC 2.950% 01/15/2052 DD 09/20/21          | 65,000.000    | 44,370.42    | 45,979.05    | 1,608.63             |
| CRGF28160002 | 94106LBK4   | WASTE MANAGEMENT INC 4.150% 07/15/2049 DD 05/22/19           | 175,000.000   | 152,558.00   | 158,439.75   | 5,881.75             |
| CRGF28160002 | 961214EY5   | WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21           | 825,000.000   | 547,668.00   | 578,712.75   | 31,044.75            |
| CRGF28160002 | 962166CA0   | WEYERHAEUSER CO 3.375% 03/09/2033 DD 03/09/22                | 525,000.000   | 440,433.00   | 466,919.25   | 26,486.25            |
| CRGF28160002 | 962166CB8   | WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22                | 130,000.000   | 98,857.20    | 106,923.70   | 8,066.50             |
| CRGF28160002 | 963320AX4   | WHIRLPOOL CORP 4.600% 05/15/2050 DD 05/07/20                 | 325,000.000   | 261,657.50   | 274,784.25   | 13,126.75            |
| CRGF28160002 | 969457BW9   | WILLIAMS COS INC/THE 4.550% 06/24/2024 DD 06/24/14           | 1,775,000.000 | 1,756,273.75 | 1,765,166.50 | 8,892.75             |
| CRGF28160002 | 96950FAF1   | WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10           | 375,000.000   | 385,068.75   | 401,137.50   | 16,068.75            |
| CRGF28160002 | 98138HAH4   | WORKDAY INC 3.700% 04/01/2029 DD 04/01/22                    | 400,000.000   | 366,836.00   | 384,376.00   | 17,540.00            |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF28160002 | 98389BAH3   | XCEL ENERGY INC 6.500% 07/01/2036 DD 06/09/06                | 272,000.000   | 292,650.24   | 304,661.76   | 12,011.52            |
| CRGF28160002 | 98417EAR1   | GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12 | 1,025,000.000 | 925,431.50   | 998,063.00   | 72,631.50            |
| CRGF28160002 | 98978VAP8   | ZOETIS INC 4.450% 08/20/2048 DD 08/20/18                     | 375,000.000   | 325,102.50   | 342,356.25   | 17,253.75            |
| CRGF28160002 | N7163RAQ6   | PROSUS NV REGS 3.832% 02/08/2051 DD 12/08/20                 | 760,000.000   | 462,353.60   | 479,484.00   | 17,130.40            |
| CRGF28160002 | N7163RAR4   | PROSUS NV REGS 3.061% 07/13/2031 DD 07/13/21                 | 550,000.000   | 425,551.50   | 444,966.50   | 19,415.00            |
| CRGF28160002 | NABJLBK68   | *DP WORLD LTD/UNITED ARAB REGS 4.700% 09/30/2049             | 520,000.000   | 437,122.40   | 438,891.44   | 1,769.04             |
| CRGF28160002 | NABNC1DT9   | *GALAXY PIPELINE ASSETS BI REGS 1.750% 09/30/2027            | 284,504.000   | 263,196.15   | 267,448.60   | 4,252.45             |
| CRGF28160002 | P6629MAC6   | MEXICO CITY AIRPORT TRUST REGS 3.875% 04/30/2028 DD 09/20/17 | 640,000.000   | 584,326.40   | 599,705.60   | 15,379.20            |
| CRGF28160002 | P6629MAD4   | MEXICO CITY AIRPORT TRUST REGS 5.500% 07/31/2047 DD 09/20/17 | 650,000.000   | 500,500.00   | 559,000.00   | 58,500.00            |
| CRGF28160002 | Y72570AS6   | RELIANCE INDUSTRIES LTD REGS 2.875% 01/12/2032 DD 01/12/22   | 290,000.000   | 235,932.40   | 248,506.80   | 12,574.40            |
| CRGF28160002 | Y72570AU1   | RELIANCE INDUSTRIES LTD REGS 3.625% 01/12/2052 DD 01/12/22   | 250,000.000   | 165,280.00   | 183,740.00   | 18,460.00            |
| CRGF42950002 | 00206RKB7   | AT&T INC 3.850% 06/01/2060 DD 05/28/20                       | 2,000,000.000 | 1,395,080.00 | 1,498,120.00 | 103,040.00           |
| CRGF42950002 | 00206RKJ0   | AT&T INC 3.500% 09/15/2053 DD 03/15/21                       | 2,600,000.000 | 1,753,362.00 | 1,895,374.00 | 142,012.00           |
| CRGF42950002 | 00206RLJ9   | AT&T INC 3.550% 09/15/2055 DD 03/15/21                       | 3,700,000.000 | 2,479,888.00 | 2,675,026.00 | 195,138.00           |
| CRGF42950002 | 015271AS8   | ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19 | 400,000.000   | 305,488.00   | 317,320.00   | 11,832.00            |
| CRGF42950002 | 02005NBT6   | ALLY FINANCIAL INC VAR RT 06/13/2029 DD 06/13/23             | 200,000.000   | 200,000.00   | 206,984.00   | 6,984.00             |
| CRGF42950002 | 025932AL8   | AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17 | 800,000.000   | 637,160.00   | 671,432.00   | 34,272.00            |
| CRGF42950002 | 02666TAF4   | AMERICAN HOMES 4 RENT LP 4.300% 04/15/2052 DD 04/07/22       | 200,000.000   | 146,964.00   | 161,728.00   | 14,764.00            |
| CRGF42950002 | 026874DM6   | AMERICAN INTERNATIONAL GROUP I VAR RT 04/01/2048 DD 03/26/18 | 100,000.000   | 95,518.00    | 98,514.00    | 2,996.00             |
| CRGF42950002 | 03027XBD1   | AMERICAN TOWER CORP 3.100% 06/15/2050 DD 06/03/20            | 1,000,000.000 | 636,550.00   | 684,110.00   | 47,560.00            |
| CRGF42950002 | 03027XBK5   | AMERICAN TOWER CORP 2.950% 01/15/2051 DD 11/20/20            | 2,300,000.000 | 1,436,810.00 | 1,539,160.00 | 102,350.00           |
| CRGF42950002 | 03027XCF5   | AMERICAN TOWER CORP 5.900% 11/15/2033 DD 09/15/23            | 100,000.000   | 99,649.00    | 106,082.00   | 6,433.00             |
| CRGF42950002 | 031162CF5   | AMGEN INC 4.663% 06/15/2051 DD 12/15/16                      | 1,669,000.000 | 1,431,551.37 | 1,522,979.19 | 91,427.82            |
| CRGF42950002 | 031162DA5   | AMGEN INC 2.800% 08/15/2041 DD 08/09/21                      | 50,000.000    | 34,872.00    | 36,468.00    | 1,596.00             |
| CRGF42950002 | 031162DG2   | AMGEN INC 4.400% 02/22/2062 DD 02/22/22                      | 1,700,000.000 | 1,363,927.00 | 1,440,308.00 | 76,381.00            |
| CRGF42950002 | 035240AN0   | ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 04/15/2048 DD 04/04/18 | 632,000.000   | 553,581.44   | 598,308.08   | 44,726.64            |
| CRGF42950002 | 036752AX1   | ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22            | 1,300,000.000 | 1,460,836.00 | 1,474,343.00 | 13,507.00            |
| CRGF42950002 | 037735CM7   | APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08           | 1,050,000.000 | 1,176,420.00 | 1,216,614.00 | 40,194.00            |
| CRGF42950002 | 03938LBF0   | ARCELORMITTAL SA 6.800% 11/29/2032 DD 11/29/22               | 300,000.000   | 297,996.00   | 324,993.00   | 26,997.00            |
| CRGF42950002 | 052769AH9   | AUTODESK INC 2.400% 12/15/2031 DD 10/07/21                   | 800,000.000   | 643,176.00   | 685,776.00   | 42,600.00            |
| CRGF42950002 | 054561AM7   | EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18         | 300,000.000   | 264,393.00   | 279,615.00   | 15,222.00            |
| CRGF42950002 | 05964HAJ4   | BANCO SANTANDER SA 4.379% 04/12/2028 DD 04/12/18             | 200,000.000   | 187,986.00   | 194,362.00   | 6,376.00             |
| CRGF42950002 | 06738EBX2   | BARCLAYS PLC VAR RT 12/31/2049 DD 08/08/22                   | 700,000.000   | 654,500.00   | 686,931.00   | 32,431.00            |
| CRGF42950002 | 06738ECA1   | BARCLAYS PLC VAR RT 08/09/2033 DD 08/09/22                   | 700,000.000   | 663,432.00   | 707,847.00   | 44,415.00            |
| CRGF42950002 | 07274NAN3   | BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18   | 1,400,000.000 | 1,220,072.00 | 1,211,840.00 | (8,232.00)           |
| CRGF42950002 | 097023BV6   | BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17                  | 500,000.000   | 337,750.00   | 370,865.00   | 33,115.00            |
| CRGF42950002 | 097023CQ6   | BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19                  | 900,000.000   | 622,656.00   | 701,370.00   | 78,714.00            |

| Security ID  | Security Description                                                   | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|------------------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF42950002 | 097023CX1 BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20                  | 3,100,000.000 | 2,842,080.00 | 3,223,783.00 | 381,703.00           |
| CRGF42950002 | 101137AE7 BOSTON SCIENTIFIC CORP VAR RT 11/15/2035 DD 11/17/05         | 400,000.000   | 440,680.00   | 452,956.00   | 12,276.00            |
| CRGF42950002 | 101137AL1 BOSTON SCIENTIFIC CORP 7.375% 01/15/2040 DD 12/14/09         | 200,000.000   | 233,138.00   | 241,848.00   | 8,710.00             |
| CRGF42950002 | 110122DX3 BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22        | 2,400,000.000 | 1,870,560.00 | 1,880,496.00 | 9,936.00             |
| CRGF42950002 | 11135FBF7 BROADCOM INC 144A 2.600% 02/15/2033 DD 01/19/21              | 300,000.000   | 226,119.00   | 247,605.00   | 21,486.00            |
| CRGF42950002 | 11135FBJ9 BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21              | 900,000.000   | 646,974.00   | 715,923.00   | 68,949.00            |
| CRGF42950002 | 11135FBK6 BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21              | 100,000.000   | 80,443.00    | 88,016.00    | 7,573.00             |
| CRGF42950002 | 11135FBL4 BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21              | 421,000.000   | 337,351.51   | 366,918.34   | 29,566.83            |
| CRGF42950002 | 11135FBP5 BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21              | 432,000.000   | 319,096.80   | 355,514.40   | 36,417.60            |
| CRGF42950002 | 11135FBQ3 BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21              | 247,000.000   | 177,978.32   | 200,438.03   | 22,459.71            |
| CRGF42950002 | 11271LAB8 BROOKFIELD FINANCE INC 4.700% 09/20/2047 DD 09/14/17         | 500,000.000   | 400,210.00   | 436,260.00   | 36,050.00            |
| CRGF42950002 | 126117AX8 CNA FINANCIAL CORP 5.500% 06/15/2033 DD 05/22/23             | 400,000.000   | 387,000.00   | 413,200.00   | 26,200.00            |
| CRGF42950002 | 12661PAD1 CSL FINANCE PLC 144A 4.625% 04/27/2042 DD 04/27/22           | 200,000.000   | 180,754.00   | 190,874.00   | 10,120.00            |
| CRGF42950002 | 126650BS8 CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09    | 218,123.886   | 227,354.92   | 229,612.47   | 2,257.55             |
| CRGF42950002 | 126650BV1 CVS PASS-THROUGH TRUST 144A 5.773% 01/10/2033 DD 12/17/10    | 226,471.497   | 221,316.12   | 225,060.58   | 3,744.46             |
| CRGF42950002 | 126650DL1 CVS HEALTH CORP 4.250% 04/01/2050 DD 03/31/20                | 800,000.000   | 641,352.00   | 670,840.00   | 29,488.00            |
| CRGF42950002 | 133131AY8 CAMDEN PROPERTY TRUST 3.350% 11/01/2049 DD 10/07/19          | 400,000.000   | 280,940.00   | 298,140.00   | 17,200.00            |
| CRGF42950002 | 13645RAX2 CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15    | 600,000.000   | 607,062.00   | 672,036.00   | 64,974.00            |
| CRGF42950002 | 13645RBH6 CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21    | 1,000,000.000 | 729,600.00   | 725,760.00   | (3,840.00)           |
| CRGF42950002 | 161175BT0 CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19 | 1,700,000.000 | 1,237,532.00 | 1,317,602.00 | 80,070.00            |
| CRGF42950002 | 172967MS7 CITIGROUP INC VAR RT 06/03/2031 DD 06/03/20                  | 2,000,000.000 | 1,622,380.00 | 1,710,880.00 | 88,500.00            |
| CRGF42950002 | 20030NDS7 COMCAST CORP 2.887% 11/01/2051 DD 05/01/22                   | 149,000.000   | 96,254.00    | 101,291.69   | 5,037.69             |
| CRGF42950002 | 20030NDU2 COMCAST CORP 2.937% 11/01/2056 DD 05/01/22                   | 2,697,000.000 | 1,680,716.46 | 1,783,121.55 | 102,405.09           |
| CRGF42950002 | 20030NDW8 COMCAST CORP 2.987% 11/01/2063 DD 05/01/22                   | 1,866,000.000 | 1,139,584.86 | 1,209,578.52 | 69,993.66            |
| CRGF42950002 | 202712BL8 COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19 | 500,000.000   | 368,420.00   | 393,610.00   | 25,190.00            |
| CRGF42950002 | 210518DQ6 CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22            | 100,000.000   | 85,806.00    | 88,352.00    | 2,546.00             |
| CRGF42950002 | 21871XAM1 COREBRIDGE FINANCIAL INC 4.400% 04/05/2052 DD 04/05/23       | 1,200,000.000 | 958,392.00   | 1,009,812.00 | 51,420.00            |
| CRGF42950002 | 224044CC9 COX COMMUNICATIONS INC 144A 4.500% 06/30/2043 DD 05/01/13    | 900,000.000   | 732,636.00   | 763,623.00   | 30,987.00            |
| CRGF42950002 | 225401AZ1 UBS GROUP AG 144A VAR RT 08/12/2033 DD 08/12/22              | 1,950,000.000 | 1,716,234.00 | 2,080,864.50 | 364,630.50           |
| CRGF42950002 | 22550L2M2 CREDIT SUISSE AG/NEW YORK NY 7.500% 02/15/2028 DD 01/09/23   | 300,000.000   | 299,313.00   | 328,854.00   | 29,541.00            |
| CRGF42950002 | 22822VAF8 CROWN CASTLE INC 4.750% 05/15/2047 DD 05/01/17               | 427,000.000   | 364,615.30   | 371,058.73   | 6,443.43             |
| CRGF42950002 | 22822VAU5 CROWN CASTLE INC 3.250% 01/15/2051 DD 06/15/20               | 1,000,000.000 | 653,580.00   | 700,410.00   | 46,830.00            |
| CRGF42950002 | 23345MAC1 DT MIDSTREAM INC 144A 4.300% 04/15/2032 DD 04/11/22          | 200,000.000   | 175,710.00   | 179,512.00   | 3,802.00             |
| CRGF42950002 | 24703TAK2 DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21 | 53,000.000    | 60,714.15    | 69,878.38    | 9,164.23             |
| CRGF42950002 | 254687FM3 WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19             | 3,200,000.000 | 2,136,704.00 | 2,204,000.00 | 67,296.00            |
| CRGF42950002 | 25470DAT6 DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17   | 700,000.000   | 523,145.00   | 604,926.00   | 81,781.00            |
| CRGF42950002 | 26885BAK6 EQM MIDSTREAM PARTNERS LP 144A 4.500% 01/15/2029 DD          | 100,000.000   | 90,250.00    | 94,509.00    | 4,259.00             |

| Security ID  | Security Description                                                    | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------------------------------------------------------------------|---------------|--------------|--------------|----------------------|
|              | 01/08/21                                                                |               |              |              |                      |
| CRGF42950002 | 279158AS8 ECOPETROL SA 8.875% 01/13/2033 DD 01/13/23                    | 1,400,000.000 | 1,384,838.00 | 1,521,324.00 | 136,486.00           |
| CRGF42950002 | 281020AX5 EDISON INTERNATIONAL VAR RT 06/15/2053 DD 03/06/23            | 200,000.000   | 200,000.00   | 204,168.00   | 4,168.00             |
| CRGF42950002 | 29103DAM8 EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16             | 200,000.000   | 155,696.00   | 165,102.00   | 9,406.00             |
| CRGF42950002 | 29250NBZ7 ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23                    | 1,100,000.000 | 1,098,570.00 | 1,284,349.00 | 185,779.00           |
| CRGF42950002 | 29273RBJ7 ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15              | 2,100,000.000 | 1,954,743.00 | 2,120,895.00 | 166,152.00           |
| CRGF42950002 | 29278GBB3 ENEL FINANCE INTERNATIONA 144A 7.750% 10/14/2052 DD 10/14/22  | 600,000.000   | 643,758.00   | 741,876.00   | 98,118.00            |
| CRGF42950002 | 29365TAJ3 ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19               | 1,000,000.000 | 723,000.00   | 757,130.00   | 34,130.00            |
| CRGF42950002 | 29444UBJ4 EQUINIX INC 3.000% 07/15/2050 DD 06/22/20                     | 200,000.000   | 126,678.00   | 136,336.00   | 9,658.00             |
| CRGF42950002 | 30303M8R6 META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23              | 600,000.000   | 598,212.00   | 659,322.00   | 61,110.00            |
| CRGF42950002 | 303901BM3 FAIRFAX FINANCIAL HOLDING 144A 6.000% 12/07/2033 DD 12/07/23  | 400,000.000   | 397,008.00   | 410,600.00   | 13,592.00            |
| CRGF42950002 | 309601AE2 FARMERS INSURANCE EXCHANG 144A VAR RT 11/01/2057 DD 10/16/17  | 400,000.000   | 323,008.00   | 307,520.00   | (15,488.00)          |
| CRGF42950002 | 313747AV9 FEDERAL REALTY OP LP 4.500% 12/01/2044 DD 11/14/14            | 900,000.000   | 709,389.00   | 751,149.00   | 41,760.00            |
| CRGF42950002 | 33767BAA7 FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14   | 100,000.000   | 93,572.00    | 96,918.00    | 3,346.00             |
| CRGF42950002 | 361841AJ8 GLP CAPITAL LP / GLP FINANCING 5.250% 06/01/2025 DD 05/21/18  | 600,000.000   | 589,368.00   | 597,492.00   | 8,124.00             |
| CRGF42950002 | 373334KR1 GEORGIA POWER CO 5.125% 05/15/2052 DD 05/04/22                | 500,000.000   | 466,905.00   | 496,725.00   | 29,820.00            |
| CRGF42950002 | 37940XAB8 GLOBAL PAYMENTS INC 3.200% 08/15/2029 DD 08/14/19             | 100,000.000   | 85,179.00    | 90,726.00    | 5,547.00             |
| CRGF42950002 | 37940XAQ5 GLOBAL PAYMENTS INC 5.400% 08/15/2032 DD 08/22/22             | 1,400,000.000 | 1,338,316.00 | 1,416,520.00 | 78,204.00            |
| CRGF42950002 | 37940XAR3 GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22             | 100,000.000   | 90,385.00    | 102,224.00   | 11,839.00            |
| CRGF42950002 | 38239JAA9 GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD 09/27/17   | 400,000.000   | 361,480.00   | 372,392.00   | 10,912.00            |
| CRGF42950002 | 38239KAA6 GOODMAN US FINANCE FOUR L 144A 4.500% 10/15/2037 DD 09/27/17  | 400,000.000   | 336,376.00   | 341,736.00   | 5,360.00             |
| CRGF42950002 | 39541EAC7 GREENSAIF PIPELINES BIDCO 144A 6.510% 02/23/2042 DD 02/23/23  | 200,000.000   | 200,000.00   | 211,136.00   | 11,136.00            |
| CRGF42950002 | 400666AA1 GUARA NORTE SARL 144A 5.198% 06/15/2034 DD 02/11/21           | 1,542,222.000 | 1,280,044.26 | 1,404,825.44 | 124,781.18           |
| CRGF42950002 | 404119BV0 HCA INC 5.500% 06/15/2047 DD 06/22/17                         | 1,100,000.000 | 980,573.00   | 1,061,038.00 | 80,465.00            |
| CRGF42950002 | 404119CL1 HCA INC 4.625% 03/15/2052 DD 03/15/23                         | 1,300,000.000 | 1,018,992.00 | 1,109,823.00 | 90,831.00            |
| CRGF42950002 | 404280DH9 HSBC HOLDINGS PLC VAR RT 08/11/2033 DD 08/11/22               | 1,000,000.000 | 929,100.00   | 1,006,170.00 | 77,070.00            |
| CRGF42950002 | 422806AB5 HEICO CORP 5.350% 08/01/2033 DD 07/27/23                      | 100,000.000   | 99,632.00    | 102,711.00   | 3,079.00             |
| CRGF42950002 | 44409MAA4 HUDSON PACIFIC PROPERTIES LP 3.950% 11/01/2027 DD 10/02/17    | 1,100,000.000 | 937,376.00   | 921,514.00   | (15,862.00)          |
| CRGF42950002 | 444859BV3 HUMANA INC 5.875% 03/01/2033 DD 11/22/22                      | 170,000.000   | 176,442.00   | 181,529.40   | 5,087.40             |
| CRGF42950002 | 46117NAA0 *INTOWN 2022-STAY M STAY A 144A VAR RT 08/15/2039 DD 08/15/22 | 500,000.000   | 496,710.00   | 501,565.00   | 4,855.00             |
| CRGF42950002 | 462613AP5 IPALCO ENTERPRISES INC 4.250% 05/01/2030 DD 05/01/21          | 100,000.000   | 89,085.00    | 92,481.00    | 3,396.00             |
| CRGF42950002 | 465981AA6 *JP MORGAN CHASE CO CCDC A 144A 7.235% 10/05/2040 DD 09/01/23 | 500,000.000   | 490,000.00   | 512,390.00   | 22,390.00            |
| CRGF42950002 | 466317AA2 *J.P. MORGAN CHASE C NLP A 144A VAR RT 04/15/2037 DD 05/16/22 | 488,139.786   | 449,393.70   | 449,088.60   | (305.10)             |
| CRGF42950002 | 46653KAC2 JAB HOLDINGS BV 144A 4.500% 04/08/2052 DD 04/08/22            | 250,000.000   | 170,725.00   | 195,885.00   | 25,160.00            |
| CRGF42950002 | 491674BM8 KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20           | 2,100,000.000 | 1,487,808.00 | 1,543,584.00 | 55,776.00            |
| CRGF42950002 | 49427RAK8 KILROY REALTY LP 4.250% 08/15/2029 DD 08/06/14                | 100,000.000   | 87,937.00    | 91,728.00    | 3,791.00             |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF42950002 | 49427RAR3   | KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21               | 200,000.000   | 139,324.00   | 151,968.00   | 12,644.00            |
| CRGF42950002 | 494550BD7   | KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09  | 100,000.000   | 101,288.00   | 105,314.00   | 4,026.00             |
| CRGF42950002 | 49456BAX9   | KINDER MORGAN INC 5.200% 06/01/2033 DD 01/31/23              | 2,400,000.000 | 2,387,564.00 | 2,390,016.00 | 2,452.00             |
| CRGF42950002 | 50077LBJ4   | KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20           | 500,000.000   | 496,980.00   | 517,250.00   | 20,270.00            |
| CRGF42950002 | 517834AF4   | LAS VEGAS SANDS CORP 3.900% 08/08/2029 DD 07/31/19           | 800,000.000   | 678,960.00   | 737,112.00   | 58,152.00            |
| CRGF42950002 | 539830BX6   | LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22           | 1,100,000.000 | 1,178,672.00 | 1,243,231.00 | 64,559.00            |
| CRGF42950002 | 55336VAT7   | MPLX LP 5.500% 02/15/2049 DD 11/15/18                        | 100,000.000   | 94,974.00    | 97,108.00    | 2,134.00             |
| CRGF42950002 | 55336VBT6   | MPLX LP 4.950% 03/14/2052 DD 03/14/22                        | 500,000.000   | 411,265.00   | 446,540.00   | 35,275.00            |
| CRGF42950002 | 55903VBF9   | WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23       | 1,700,000.000 | 1,237,226.00 | 1,464,550.00 | 227,324.00           |
| CRGF42950002 | 574599AT3   | MASCO CORP 7.750% 08/01/2029 DD 08/03/99                     | 164,000.000   | 179,678.40   | 182,550.04   | 2,871.64             |
| CRGF42950002 | 575634AU4   | MASSACHUSETTS ELECTRIC CO 144A 1.729% 11/24/2030 DD 11/24/20 | 300,000.000   | 226,719.00   | 238,458.00   | 11,739.00            |
| CRGF42950002 | 575767AL2   | MASSACHUSETTS MUTUAL LIFE 144A 4.900% 04/01/2077 DD 03/23/17 | 200,000.000   | 164,682.00   | 170,558.00   | 5,876.00             |
| CRGF42950002 | 594918CD4   | MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20                 | 4,233,000.000 | 2,710,770.87 | 2,836,321.65 | 125,550.78           |
| CRGF42950002 | 609935AA9   | MONONGAHELA POWER CO 144A 5.850% 02/15/2034 DD 09/15/23      | 600,000.000   | 598,926.00   | 630,816.00   | 31,890.00            |
| CRGF42950002 | 615369AX3   | MOODY'S CORP 3.100% 11/29/2061 DD 11/29/21                   | 1,500,000.000 | 952,860.00   | 1,012,890.00 | 60,030.00            |
| CRGF42950002 | 62928CAA0   | NGPL PIPECO LLC 144A 3.250% 07/15/2031 DD 05/14/21           | 300,000.000   | 253,803.00   | 260,793.00   | 6,990.00             |
| CRGF42950002 | 64128XAE0   | NEUBERGER BERMAN GROUP LL 144A 4.875% 04/15/2045 DD 04/22/15 | 300,000.000   | 243,495.00   | 248,433.00   | 4,938.00             |
| CRGF42950002 | 65163LAC3   | NEWMONT CORP / NEWCREST F 144A 5.750% 11/15/2041 DD 11/15/23 | 100,000.000   | 91,631.00    | 103,499.03   | 11,868.03            |
| CRGF42950002 | 65535HAS8   | NOMURA HOLDINGS INC 2.679% 07/16/2030 DD 07/13/20            | 200,000.000   | 166,960.00   | 170,654.00   | 3,694.00             |
| CRGF42950002 | 65535HBA6   | NOMURA HOLDINGS INC 2.999% 01/22/2032 DD 01/11/22            | 400,000.000   | 315,372.00   | 337,760.00   | 22,388.00            |
| CRGF42950002 | 65535HBH1   | NOMURA HOLDINGS INC 5.842% 01/18/2028 DD 01/11/23            | 1,000,000.000 | 1,000,000.00 | 1,022,060.00 | 22,060.00            |
| CRGF42950002 | 655844CP1   | NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22          | 600,000.000   | 555,672.00   | 550,122.00   | (5,550.00)           |
| CRGF42950002 | 655844CS5   | NORFOLK SOUTHERN CORP 5.350% 08/01/2054 DD 08/02/23          | 200,000.000   | 198,832.00   | 209,048.00   | 10,216.00            |
| CRGF42950002 | 665772CQ0   | NORTHERN STATES POWER CO/MN 3.600% 09/15/2047 DD 09/13/17    | 2,400,000.000 | 1,861,320.00 | 1,893,024.00 | 31,704.00            |
| CRGF42950002 | 67021CAT4   | NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22              | 900,000.000   | 866,124.00   | 880,461.00   | 14,337.00            |
| CRGF42950002 | 674599DJ1   | OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19      | 50,000.000    | 49,338.50    | 51,625.00    | 2,286.50             |
| CRGF42950002 | 682680AV5   | ONEOK INC 5.200% 07/15/2048 DD 07/02/18                      | 400,000.000   | 334,700.00   | 376,548.00   | 41,848.00            |
| CRGF42950002 | 68268NAM5   | ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13              | 675,000.000   | 644,348.25   | 708,041.25   | 63,693.00            |
| CRGF42950002 | 68389XBY0   | ORACLE CORP 3.850% 04/01/2060 DD 04/01/20                    | 400,000.000   | 267,868.00   | 291,356.00   | 23,488.00            |
| CRGF42950002 | 68389XCA1   | ORACLE CORP 3.950% 03/25/2051 DD 03/24/21                    | 2,100,000.000 | 1,505,658.00 | 1,651,461.00 | 145,803.00           |
| CRGF42950002 | 690742AB7   | OWENS CORNING VAR RT 12/01/2036 DD 06/01/07                  | 29,000.000    | 30,815.69    | 33,364.50    | 2,548.81             |
| CRGF42950002 | 694308HN0   | PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15    | 600,000.000   | 419,988.00   | 462,672.00   | 42,684.00            |
| CRGF42950002 | 694308JH1   | PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20    | 400,000.000   | 272,348.00   | 293,696.00   | 21,348.00            |
| CRGF42950002 | 694308JU2   | PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21    | 300,000.000   | 223,311.00   | 240,081.00   | 16,770.00            |
| CRGF42950002 | 694308KH9   | PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23    | 1,700,000.000 | 1,691,500.00 | 1,856,060.00 | 164,560.00           |
| CRGF42950002 | 720186AK1   | PIEDMONT NATURAL GAS CO INC 3.640% 11/01/2046 DD             | 700,000.000   | 503,293.00   | 520,247.00   | 16,954.00            |

|              | Security ID | Security Description                                        | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|-------------------------------------------------------------|---------------|--------------|--------------|----------------------|
|              |             | 07/28/16                                                    |               |              |              |                      |
| CRGF42950002 | 743315AS2   | PROGRESSIVE CORP/THE 4.125% 04/15/2047 DD 04/06/17          | 500,000.000   | 421,365.00   | 442,175.00   | 20,810.00            |
| CRGF42950002 | 744448CN9   | PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17 | 100,000.000   | 79,540.00    | 79,691.00    | 151.00               |
| CRGF42950002 | 745310AK8   | *PUGET ENERGY INC 4.100% 06/15/2030 DD 05/19/20             | 200,000.000   | 178,972.00   | 183,510.00   | 4,538.00             |
| CRGF42950002 | 74762EAJ1   | QUANTA SERVICES INC 3.050% 10/01/2041 DD 09/23/21           | 600,000.000   | 396,678.00   | 440,508.00   | 43,830.00            |
| CRGF42950002 | 75513ECK5   | RTX CORP 4.350% 04/15/2047 DD 10/15/20                      | 100,000.000   | 85,607.00    | 87,404.00    | 1,797.00             |
| CRGF42950002 | 75884RAW3   | REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17            | 100,000.000   | 77,319.00    | 83,191.00    | 5,872.00             |
| CRGF42950002 | 775109CK5   | ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23     | 1,000,000.000 | 775,780.00   | 874,740.00   | 98,960.00            |
| CRGF42950002 | 780097BG5   | NATWEST GROUP PLC VAR RT 05/18/2029 DD 05/18/18             | 700,000.000   | 663,460.00   | 687,925.00   | 24,465.00            |
| CRGF42950002 | 78081BAL7   | ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21            | 200,000.000   | 142,178.00   | 150,844.00   | 8,666.00             |
| CRGF42950002 | 785592AX4   | SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20  | 1,600,000.000 | 1,486,992.00 | 1,564,736.00 | 77,744.00            |
| CRGF42950002 | 80007RAE5   | SANDS CHINA LTD VAR RT 08/08/2028 DD 08/09/18               | 1,200,000.000 | 1,126,188.01 | 1,190,544.00 | 64,355.99            |
| CRGF42950002 | 80282KBE5   | SANTANDER HOLDINGS USA INC VAR RT 09/09/2026 DD 09/09/22    | 700,000.000   | 695,303.00   | 701,918.00   | 6,615.00             |
| CRGF42950002 | 804133AB2   | SAUDI ELECTRICITY GLOBAL 144A 5.060% 04/08/2043 DD 04/08/13 | 300,000.000   | 292,647.00   | 287,880.00   | (4,767.00)           |
| CRGF42950002 | 826418BP9   | SIERRA PACIFIC POWER CO 144A 5.900% 03/15/2054 DD 09/15/23  | 400,000.000   | 397,480.00   | 425,000.00   | 27,520.00            |
| CRGF42950002 | 83368RBJ0   | SOCIETE GENERALE SA 144A VAR RT 01/21/2033 DD 01/19/22      | 1,100,000.000 | 869,297.00   | 924,066.00   | 54,769.00            |
| CRGF42950002 | 842400HR7   | SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22 | 200,000.000   | 192,360.00   | 199,890.00   | 7,530.00             |
| CRGF42950002 | 842400HV8   | SOUTHERN CALIFORNIA EDISON CO 5.700% 03/01/2053 DD 03/02/23 | 200,000.000   | 199,060.00   | 211,370.00   | 12,310.00            |
| CRGF42950002 | 842587CW5   | SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16               | 200,000.000   | 175,652.00   | 183,834.00   | 8,182.00             |
| CRGF42950002 | 8426EPAF5   | SOUTHERN CO GAS CAPITAL CORP 5.150% 09/15/2032 DD 09/09/22  | 1,000,000.000 | 986,610.00   | 1,015,840.00 | 29,230.00            |
| CRGF42950002 | 86765BAP4   | ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14            | 700,000.000   | 594,461.00   | 646,135.00   | 51,674.00            |
| CRGF42950002 | 87165BAR4   | SYNCHRONY FINANCIAL 2.875% 10/28/2031 DD 10/28/21           | 200,000.000   | 150,432.00   | 160,528.00   | 10,096.00            |
| CRGF42950002 | 87264AAX3   | T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21              | 1,900,000.000 | 1,630,390.00 | 1,719,500.00 | 89,110.00            |
| CRGF42950002 | 87264AAZ8   | T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21              | 500,000.000   | 411,795.00   | 443,585.00   | 31,790.00            |
| CRGF42950002 | 875127BL5   | TAMPA ELECTRIC CO 5.000% 07/15/2052 DD 07/12/22             | 200,000.000   | 183,800.00   | 190,962.00   | 7,162.00             |
| CRGF42950002 | 87612GAD3   | TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23          | 300,000.000   | 293,529.00   | 325,506.00   | 31,977.00            |
| CRGF42950002 | 87612KAC6   | TARGA RESOURCES CORP 6.250% 07/01/2052 DD 07/07/22          | 600,000.000   | 569,958.00   | 621,384.00   | 51,426.00            |
| CRGF42950002 | 87938WAU7   | TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17       | 50,000.000    | 40,401.50    | 46,441.50    | 6,040.00             |
| CRGF42950002 | 88732JAU2   | TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09         | 150,000.000   | 142,300.50   | 149,251.50   | 6,951.00             |
| CRGF42950002 | 88732JBD9   | TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12         | 875,000.000   | 643,746.25   | 688,957.50   | 45,211.25            |
| CRGF42950002 | 896239AE0   | TRIMBLE INC 6.100% 03/15/2033 DD 03/09/23                   | 100,000.000   | 99,843.00    | 106,956.00   | 7,113.00             |
| CRGF42950002 | 898324AB4   | TRUST FIBRA UNO 144A 6.950% 01/30/2044 DD 01/30/14          | 200,000.000   | 173,250.00   | 171,758.00   | (1,492.00)           |
| CRGF42950002 | 898339AB2   | TRUST FIBRA UNO 144A 6.390% 01/15/2050 DD 06/28/19          | 500,000.000   | 403,510.00   | 403,195.00   | (315.00)             |
| CRGF42950002 | 902613AT5   | UBS GROUP AG 144A VAR RT 08/05/2033 DD 08/05/22             | 1,400,000.000 | 1,300,628.00 | 1,355,382.00 | 54,754.00            |
| CRGF42950002 | 904678AS8   | UNICREDIT SPA 144A VAR RT 06/30/2035 DD 06/30/20            | 1,100,000.000 | 896,038.00   | 1,035,397.00 | 139,359.00           |
| CRGF42950002 | 91324PES7   | UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22        | 600,000.000   | 649,194.00   | 682,074.00   | 32,880.00            |
| CRGF42950002 | 92328MAC7   | VENTURE GLOBAL CALCASIEU 144A 3.875% 11/01/2033 DD 11/22/21 | 400,000.000   | 305,750.00   | 339,340.00   | 33,590.00            |

|              | Security ID | Security Description                                            | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|-----------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF42950002 | 92343VBE3   | VERIZON COMMUNICATIONS INC 4.750% 11/01/2041 DD<br>11/03/11     | 600,000.000   | 550,104.00   | 584,256.00   | 34,152.00            |
| CRGF42950002 | 92343VGC2   | VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD<br>03/22/21     | 3,500,000.000 | 2,462,460.00 | 2,677,395.00 | 214,935.00           |
| CRGF42950002 | 92538XAA3   | VERUS SECURITIZATION 2 A1 144A VAR RT 02/25/2067 DD<br>12/01/22 | 463,038.901   | 406,967.80   | 420,117.37   | 13,149.57            |
| CRGF42950002 | 927804FY5   | VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD<br>09/13/17 | 1,100,000.000 | 848,628.00   | 880,231.00   | 31,603.00            |
| CRGF42950002 | 927804GA6   | VIRGINIA ELECTRIC AND POWER CO 4.600% 12/01/2048 DD<br>11/28/18 | 100,000.000   | 87,389.00    | 90,438.00    | 3,049.00             |
| CRGF42950002 | 92840VAQ5   | VISTRA OPERATIONS CO LLC 144A 6.950% 10/15/2033 DD<br>09/26/23  | 100,000.000   | 102,177.00   | 105,308.00   | 3,131.00             |
| CRGF42950002 | 93884PDY3   | WASHINGTON GAS LIGHT CO 3.650% 09/15/2049 DD 09/13/19           | 1,500,000.000 | 1,096,185.00 | 1,129,380.00 | 33,195.00            |
| CRGF42950002 | 95040QAF1   | WELLTOWER OP LLC 4.950% 09/01/2048 DD 08/16/18                  | 300,000.000   | 248,448.00   | 284,739.00   | 36,291.00            |
| CRGF42950002 | 958102AM7   | WESTERN DIGITAL CORP 4.750% 02/15/2026 DD 02/13/18              | 75,000.000    | 70,627.50    | 73,606.50    | 2,979.00             |
| CRGF42950002 | 962166BT0   | WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02                   | 100,000.000   | 107,677.00   | 110,118.00   | 2,441.00             |
| CRGF42950002 | 969457CA6   | WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22              | 150,000.000   | 143,412.00   | 145,890.00   | 2,478.00             |
| CRGF42950002 | 976843BM3   | WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD<br>08/14/19  | 1,000,000.000 | 702,630.00   | 731,760.00   | 29,130.00            |
| CRGF42950002 | 98956PAG7   | ZIMMER BIOMET HOLDINGS INC 4.250% 08/15/2035 DD<br>03/19/15     | 182,000.000   | 151,333.00   | 164,744.58   | 13,411.58            |
| CRGF42950002 | EXBQFM9R2   | THAMES WATER UTILITIES FI REGS 4.375% 01/18/2031                | 500,000.000   | 495,324.19   | 520,737.37   | 25,413.18            |
| CRGF42950002 | NABQJXX48   | BANK LEUMI LE-ISRAEL BM 144A VAR RT 07/18/2033                  | 1,400,000.000 | 1,385,300.00 | 1,372,728.00 | (12,572.00)          |
| CRGF42950002 | P9406GAB4   | *TRUST FIBRA UNO REGS 6.950% 01/30/2044 DD 01/30/14             | 200,000.000   | 173,250.00   | 171,758.00   | (1,492.00)           |
| CRGF48491002 | 00130HCB9   | AES CORP/THE 144A 3.300% 07/15/2025 DD 05/27/20                 | 165,000.000   | 156,009.15   | 158,914.80   | 2,905.65             |
| CRGF48491002 | 00130HCE3   | AES CORP/THE 1.375% 01/15/2026 DD 07/15/21                      | 830,000.000   | 737,845.10   | 768,231.40   | 30,386.30            |
| CRGF48491002 | 00206RGQ9   | AT&T INC 4.300% 02/15/2030 DD 08/15/18                          | 495,000.000   | 467,626.50   | 485,461.35   | 17,834.85            |
| CRGF48491002 | 00206RHJ4   | AT&T INC 4.350% 03/01/2029 DD 02/19/19                          | 570,000.000   | 544,241.70   | 563,051.70   | 18,810.00            |
| CRGF48491002 | 00206RKG6   | AT&T INC 1.650% 02/01/2028 DD 08/04/20                          | 350,000.000   | 296,114.00   | 311,937.50   | 15,823.50            |
| CRGF48491002 | 00217GAA1   | APTIV PLC / APTIV CORP 2.396% 02/18/2025 DD 02/18/22            | 315,000.000   | 297,249.75   | 304,595.55   | 7,345.80             |
| CRGF48491002 | 00774MAU9   | AERCAP IRELAND CAPITAL DAC / A 1.650% 10/29/2024 DD<br>10/29/21 | 189,000.000   | 174,401.64   | 182,385.00   | 7,983.36             |
| CRGF48491002 | 00774MAV7   | AERCAP IRELAND CAPITAL DAC / A 2.450% 10/29/2026 DD<br>10/29/21 | 280,000.000   | 245,131.60   | 259,285.60   | 14,154.00            |
| CRGF48491002 | 00774MAW5   | AERCAP IRELAND CAPITAL DAC / A 3.000% 10/29/2028 DD<br>10/29/21 | 350,000.000   | 293,818.00   | 319,900.00   | 26,082.00            |
| CRGF48491002 | 00774MAX3   | AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD<br>10/29/21 | 65,000.000    | 52,250.90    | 56,636.45    | 4,385.55             |
| CRGF48491002 | 00774MBC8   | AERCAP IRELAND CAPITAL DAC / A 5.750% 06/06/2028 DD<br>06/06/23 | 1,415,000.000 | 1,357,692.50 | 1,449,214.70 | 91,522.20            |
| CRGF48491002 | 00774MBD6   | AERCAP IRELAND CAPITAL DAC / A 6.100% 01/15/2027 DD<br>09/25/23 | 320,000.000   | 318,528.00   | 326,985.60   | 8,457.60             |
| CRGF48491002 | 00774MBE4   | AERCAP IRELAND CAPITAL DAC / A 6.150% 09/30/2030 DD<br>09/25/23 | 325,000.000   | 322,955.75   | 342,728.75   | 19,773.00            |
| CRGF48491002 | 00774MBF1   | AERCAP IRELAND CAPITAL DA 144A 6.450% 04/15/2027 DD<br>11/22/23 | 479,000.000   | 485,576.67   | 496,267.95   | 10,691.28            |
| CRGF48491002 | 008513AB9   | AGREE LP 2.000% 06/15/2028 DD 05/14/21                          | 565,000.000   | 463,910.20   | 490,431.30   | 26,521.10            |
| CRGF48491002 | 008513AD5   | AGREE LP 4.800% 10/01/2032 DD 08/22/22                          | 110,000.000   | 102,116.30   | 104,060.00   | 1,943.70             |
| CRGF48491002 | 015271AY5   | ALEXANDRIA REAL ESTATE EQUITIE 2.950% 03/15/2034 DD<br>02/16/22 | 140,000.000   | 112,557.20   | 117,000.80   | 4,443.60             |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF48491002 | 015271BA6   | ALEXANDRIA REAL ESTATE EQUITIE 4.750% 04/15/2035 DD 02/16/23 | 520,000.000   | 495,781.69   | 505,466.00   | 9,684.31             |
| CRGF48491002 | 02361DAY6   | AMEREN ILLINOIS CO 3.850% 09/01/2032 DD 08/29/22             | 1,335,000.000 | 1,244,393.55 | 1,246,676.40 | 2,282.85             |
| CRGF48491002 | 02665WEV9   | AMERICAN HONDA FINANCE CORP 5.650% 11/15/2028 DD 11/15/23    | 765,000.000   | 764,869.95   | 801,398.70   | 36,528.75            |
| CRGF48491002 | 05526DBB0   | BAT CAPITAL CORP 3.557% 08/15/2027 DD 08/15/18               | 166,000.000   | 151,647.64   | 158,516.72   | 6,869.08             |
| CRGF48491002 | 05526DBJ3   | BAT CAPITAL CORP 3.215% 09/06/2026 DD 09/06/19               | 655,000.000   | 605,023.50   | 626,808.80   | 21,785.30            |
| CRGF48491002 | 05526DBR5   | BAT CAPITAL CORP 2.259% 03/25/2028 DD 09/25/20               | 555,000.000   | 462,054.15   | 497,063.55   | 35,009.40            |
| CRGF48491002 | 05526DBX2   | BAT CAPITAL CORP 7.750% 10/19/2032 DD 10/19/22               | 120,000.000   | 129,649.20   | 135,508.80   | 5,859.60             |
| CRGF48491002 | 05964HAU9   | BANCO SANTANDER SA 5.588% 08/08/2028 DD 08/08/23             | 870,000.000   | 870,000.00   | 887,878.50   | 17,878.50            |
| CRGF48491002 | 06051GLS6   | BANK OF AMERICA CORP VAR RT 09/15/2029 DD 09/15/23           | 550,000.000   | 550,000.00   | 568,111.50   | 18,111.50            |
| CRGF48491002 | 06406RAN7   | BANK OF NEW YORK MELLON CORP/T 1.600% 04/24/2025 DD 04/24/20 | 745,000.000   | 692,708.45   | 715,147.85   | 22,439.40            |
| CRGF48491002 | 06738EBH7   | BARCLAYS PLC VAR RT 05/07/2025 DD 05/07/19                   | 440,000.000   | 426,839.60   | 436,964.00   | 10,124.40            |
| CRGF48491002 | 088929AB0   | BGC GROUP INC 4.375% 12/15/2025 DD 06/15/23                  | 695,000.000   | 646,259.65   | 667,144.40   | 20,884.75            |
| CRGF48491002 | 09659W2V5   | BNP PARIBAS SA 144A VAR RT 01/13/2029 DD 01/13/23            | 465,000.000   | 465,000.00   | 468,789.75   | 3,789.75             |
| CRGF48491002 | 097023CT0   | BOEING CO/THE 4.875% 05/01/2025 DD 05/04/20                  | 1,515,000.000 | 1,501,062.00 | 1,507,546.20 | 6,484.20             |
| CRGF48491002 | 097023CU7   | BOEING CO/THE 5.040% 05/01/2027 DD 05/04/20                  | 650,000.000   | 643,545.50   | 656,097.00   | 12,551.50            |
| CRGF48491002 | 097023CY9   | BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20                  | 735,000.000   | 719,057.85   | 749,214.90   | 30,157.05            |
| CRGF48491002 | 097023DG7   | BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21                  | 1,615,000.000 | 1,468,923.25 | 1,526,514.15 | 57,590.90            |
| CRGF48491002 | 10373QBV1   | BP CAPITAL MARKETS AMERICA INC 4.893% 09/11/2033 DD 05/11/23 | 890,000.000   | 889,982.20   | 907,052.40   | 17,070.20            |
| CRGF48491002 | 11135FBK6   | BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21              | 320,000.000   | 257,417.60   | 281,651.20   | 24,233.60            |
| CRGF48491002 | 12803RAB0   | CAIXABANK SA 144A VAR RT 09/13/2027 DD 09/13/23              | 725,000.000   | 725,000.00   | 743,502.00   | 18,502.00            |
| CRGF48491002 | 14448CAT1   | CARRIER GLOBAL CORP 144A 5.800% 11/30/2025 DD 11/30/23       | 600,000.000   | 599,796.00   | 608,010.00   | 8,214.00             |
| CRGF48491002 | 14448CAY0   | CARRIER GLOBAL CORP 144A 5.900% 03/15/2034 DD 11/30/23       | 135,000.000   | 134,788.05   | 146,361.60   | 11,573.55            |
| CRGF48491002 | 15135BAW1   | CENTENE CORP 3.000% 10/15/2030 DD 10/07/20                   | 1,085,000.000 | 905,474.20   | 940,185.05   | 34,710.85            |
| CRGF48491002 | 161175AY0   | CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16 | 350,000.000   | 343,315.00   | 346,734.50   | 3,419.50             |
| CRGF48491002 | 16411QAP6   | CHENIERE ENERGY PARTNERS 144A 5.950% 06/30/2033 DD 06/21/23  | 745,000.000   | 743,316.30   | 764,302.95   | 20,986.65            |
| CRGF48491002 | 172967JC6   | CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14                  | 25,000.000    | 24,216.00    | 24,517.50    | 301.50               |
| CRGF48491002 | 19828AAA5   | COLUMBIA PIPELINES HOLDIN 144A 6.055% 08/15/2026 DD 08/08/23 | 100,000.000   | 99,998.00    | 102,409.00   | 2,411.00             |
| CRGF48491002 | 21871XAB5   | COREBRIDGE FINANCIAL INC 3.500% 04/04/2025 DD 04/04/23       | 440,000.000   | 422,122.80   | 429,004.40   | 6,881.60             |
| CRGF48491002 | 21871XAF6   | COREBRIDGE FINANCIAL INC 3.850% 04/05/2029 DD 04/05/23       | 500,000.000   | 456,375.00   | 471,300.00   | 14,925.00            |
| CRGF48491002 | 21871XAH2   | COREBRIDGE FINANCIAL INC 3.900% 04/05/2032 DD 04/05/23       | 285,000.000   | 250,845.60   | 257,665.65   | 6,820.05             |
| CRGF48491002 | 225401AY4   | UBS GROUP AG 144A VAR RT 07/15/2026 DD 08/12/22              | 290,000.000   | 290,345.10   | 293,274.10   | 2,929.00             |
| CRGF48491002 | 22550L2C4   | CREDIT SUISSE AG/NEW YORK NY 2.950% 04/09/2025 DD 04/09/20   | 480,000.000   | 432,316.80   | 465,153.60   | 32,836.80            |
| CRGF48491002 | 233331BD8   | DTE ENERGY CO STEP 11/01/2024 DD 08/01/2022                  | 755,000.000   | 742,444.35   | 746,166.50   | 3,722.15             |
| CRGF48491002 | 26442EAH3   | DUKE ENERGY OHIO INC 2.125% 06/01/2030 DD 05/21/20           | 160,000.000   | 131,048.00   | 136,192.00   | 5,144.00             |
| CRGF48491002 | 26884LAG4   | EQT CORP VAR RT 02/01/2030 DD 01/21/20                       | 195,000.000   | 202,238.40   | 209,281.80   | 7,043.40             |
| CRGF48491002 | 26884LAN9   | EQT CORP 144A 3.625% 05/15/2031 DD 05/17/21                  | 300,000.000   | 254,703.00   | 267,921.00   | 13,218.00            |
| CRGF48491002 | 27409LAC7   | EAST OHIO GAS CO/THE 144A 2.000% 06/15/2030 DD 06/16/20      | 455,000.000   | 358,985.90   | 378,701.05   | 19,715.15            |
| CRGF48491002 | 29250NBY0   | ENBRIDGE INC 6.200% 11/15/2030 DD 11/09/23                   | 410,000.000   | 409,303.00   | 439,282.20   | 29,979.20            |

| Security ID  | Security Description                                                    | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF48491002 | 29278NAF0 ENERGY TRANSFER LP 4.950% 06/15/2028 DD 06/08/18              | 630,000.000   | 610,268.40   | 628,135.20   | 17,866.80            |
| CRGF48491002 | 29364GAJ2 ENTERGY CORP 2.950% 09/01/2026 DD 08/19/16                    | 350,000.000   | 325,325.00   | 332,440.50   | 7,115.50             |
| CRGF48491002 | 30040WAW8 EVERSOURCE ENERGY 5.950% 02/01/2029 DD 11/10/23               | 700,000.000   | 699,209.00   | 733,530.00   | 34,321.00            |
| CRGF48491002 | 30225VAH0 EXTRA SPACE STORAGE LP 3.900% 04/01/2029 DD 03/31/22          | 520,000.000   | 466,975.60   | 492,476.40   | 25,500.80            |
| CRGF48491002 | 30225VAK3 EXTRA SPACE STORAGE LP 5.500% 07/01/2030 DD 06/16/23          | 570,000.000   | 563,604.60   | 583,731.30   | 20,126.70            |
| CRGF48491002 | 337738AT5 FISERV INC 3.200% 07/01/2026 DD 06/24/19                      | 85,000.000    | 79,641.60    | 81,849.90    | 2,208.30             |
| CRGF48491002 | 35137LAN5 FOX CORP 6.500% 10/13/2033 DD 10/13/23                        | 730,000.000   | 724,189.20   | 791,517.10   | 67,327.90            |
| CRGF48491002 | 36143L2J3 GA GLOBAL FUNDING TRUST 144A 3.850% 04/11/2025 DD 04/11/22    | 615,000.000   | 589,034.70   | 602,601.60   | 13,566.90            |
| CRGF48491002 | 37045VAG5 GENERAL MOTORS CO 4.000% 04/01/2025 DD 11/12/14               | 455,000.000   | 444,084.55   | 447,105.75   | 3,021.20             |
| CRGF48491002 | 375558BZ5 GILEAD SCIENCES INC 5.250% 10/15/2033 DD 09/14/23             | 855,000.000   | 853,614.90   | 889,593.30   | 35,978.40            |
| CRGF48491002 | 42225UAF1 HEALTHCARE REALTY HOLDINGS LP 3.750% 07/01/2027 DD 06/08/17   | 640,000.000   | 596,211.20   | 605,510.40   | 9,299.20             |
| CRGF48491002 | 459506AP6 INTERNATIONAL FLAVORS & F 144A 1.832% 10/15/2027 DD 09/16/20  | 440,000.000   | 369,855.20   | 385,875.60   | 16,020.40            |
| CRGF48491002 | 459506AQ4 INTERNATIONAL FLAVORS & F 144A 2.300% 11/01/2030 DD 09/16/20  | 2,220,000.000 | 1,739,715.05 | 1,838,626.20 | 98,911.15            |
| CRGF48491002 | 46590XAN6 JBS USA LUX SA / JBS USA FOOD 3.000% 02/02/2029 DD 08/02/23   | 290,000.000   | 239,847.40   | 254,999.90   | 15,152.50            |
| CRGF48491002 | 46590XAS5 JBS USA LUX SA / JBS USA FOOD 2.500% 01/15/2027 DD 07/15/23   | 435,000.000   | 380,503.20   | 400,582.80   | 20,079.60            |
| CRGF48491002 | 46590XAY2 JBS USA LUX SA / JBS USA FOOD 5.750% 04/01/2033 DD 04/01/23   | 1,065,000.000 | 1,015,775.70 | 1,060,324.65 | 44,548.95            |
| CRGF48491002 | 46655AAA6 *J.P. MORGAN CHASE C OPO A 144A 3.024% 01/05/2039 DD 01/01/22 | 755,000.000   | 645,796.80   | 634,026.35   | (11,770.45)          |
| CRGF48491002 | 494550AT3 KINDER MORGAN ENERGY PARTNERS 5.800% 03/15/2035 DD 03/15/05   | 200,000.000   | 196,128.00   | 204,282.00   | 8,154.00             |
| CRGF48491002 | 502431AQ2 L3HARRIS TECHNOLOGIES INC 5.400% 07/31/2033 DD 07/31/23       | 935,000.000   | 933,999.55   | 974,064.30   | 40,064.75            |
| CRGF48491002 | 53944YAT0 LLOYDS BANKING GROUP PLC VAR RT 08/11/2026 DD 08/11/22        | 740,000.000   | 724,593.20   | 730,343.00   | 5,749.80             |
| CRGF48491002 | 55336VAR1 MPLX LP 4.000% 03/15/2028 DD 02/08/18                         | 730,000.000   | 680,141.00   | 704,471.90   | 24,330.90            |
| CRGF48491002 | 55336VBR0 MPLX LP 1.750% 03/01/2026 DD 08/18/20                         | 590,000.000   | 526,645.80   | 552,151.50   | 25,505.70            |
| CRGF48491002 | 55608JBL1 MACQUARIE GROUP LTD 144A 6.207% 11/22/2024 DD 11/22/22        | 790,000.000   | 795,063.90   | 794,582.00   | (481.90)             |
| CRGF48491002 | 55903VAY9 WARNERMEDIA HOLDINGS INC 3.788% 03/15/2025 DD 03/15/23        | 775,000.000   | 740,156.00   | 759,515.50   | 19,359.50            |
| CRGF48491002 | 55903VBC6 WARNERMEDIA HOLDINGS INC 4.279% 03/15/2032 DD 03/15/23        | 1,295,000.000 | 1,100,633.45 | 1,186,763.90 | 86,130.45            |
| CRGF48491002 | 56585ABH4 MARATHON PETROLEUM CORP 4.700% 05/01/2025 DD 04/27/20         | 280,000.000   | 275,923.20   | 278,146.40   | 2,223.20             |
| CRGF48491002 | 571676AV7 MARS INC 144A 4.750% 04/20/2033 DD 04/20/23                   | 1,160,000.000 | 1,150,575.19 | 1,172,377.20 | 21,802.01            |
| CRGF48491002 | 59217GEG0 METROPOLITAN LIFE GLOBAL 144A 2.950% 04/09/2030 DD 04/09/20   | 280,000.000   | 241,276.00   | 249,062.80   | 7,786.80             |
| CRGF48491002 | 59833CAA0 MIDWEST CONNECTOR CAPITAL 144A 3.900% 04/01/2024 DD 03/11/19  | 595,000.000   | 576,293.20   | 591,584.70   | 15,291.50            |
| CRGF48491002 | 63111XAJ0 NASDAQ INC 5.550% 02/15/2034 DD 06/28/23                      | 385,000.000   | 384,892.20   | 400,761.90   | 15,869.70            |
| CRGF48491002 | 63861VAF4 NATIONWIDE BUILDING SOCIE 144A VAR RT 02/16/2028 DD 02/16/22  | 550,000.000   | 484,132.00   | 511,824.50   | 27,692.50            |
| CRGF48491002 | 639057AG3 NATWEST GROUP PLC VAR RT 11/10/2026 DD 11/10/22               | 430,000.000   | 447,849.30   | 445,037.10   | (2,812.20)           |
| CRGF48491002 | 65339KCD0 NEXTERA ENERGY CAPITAL HOLDING 2.940% 03/21/2024 DD 03/21/22  | 765,000.000   | 745,025.85   | 760,012.20   | 14,986.35            |
| CRGF48491002 | 654744AD3 NISSAN MOTOR CO LTD 144A 4.810% 09/17/2030 DD 09/17/20        | 415,000.000   | 363,549.40   | 388,614.30   | 25,064.90            |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF48491002 | 65480CAE5   | NISSAN MOTOR ACCEPTANCE C 144A 6.950% 09/15/2026 DD 09/15/23 | 135,000.000   | 134,870.40   | 139,510.35   | 4,639.95             |
| CRGF48491002 | 65480CAF2   | NISSAN MOTOR ACCEPTANCE C 144A 7.050% 09/15/2028 DD 09/15/23 | 515,000.000   | 514,485.00   | 543,247.75   | 28,762.75            |
| CRGF48491002 | 655844CT3   | NORFOLK SOUTHERN CORP 5.550% 03/15/2034 DD 11/22/23          | 460,000.000   | 459,931.00   | 486,795.00   | 26,864.00            |
| CRGF48491002 | 67103HAM9   | O'REILLY AUTOMOTIVE INC 5.750% 11/20/2026 DD 11/20/23        | 455,000.000   | 454,790.70   | 466,102.00   | 11,311.30            |
| CRGF48491002 | 674599EA9   | OCCIDENTAL PETROLEUM CORP 8.875% 07/15/2030 DD 07/13/20      | 705,000.000   | 783,913.80   | 824,991.00   | 41,077.20            |
| CRGF48491002 | 682680BH5   | ONEOK INC 5.550% 11/01/2026 DD 08/24/23                      | 515,000.000   | 514,412.90   | 524,172.15   | 9,759.25             |
| CRGF48491002 | 693475BR5   | PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2029 DD 06/12/23 | 620,000.000   | 620,000.00   | 632,982.80   | 12,982.80            |
| CRGF48491002 | 693475BT1   | PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2027 DD 10/20/23 | 435,000.000   | 435,000.00   | 451,434.30   | 16,434.30            |
| CRGF48491002 | 693506BU0   | PPG INDUSTRIES INC 1.200% 03/15/2026 DD 03/04/21             | 365,000.000   | 323,901.00   | 337,489.95   | 13,588.95            |
| CRGF48491002 | 694308JG3   | PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/2031 DD 06/19/20    | 210,000.000   | 164,091.90   | 173,577.60   | 9,485.70             |
| CRGF48491002 | 694308KJ5   | PACIFIC GAS AND ELECTRIC CO 6.150% 01/15/2033 DD 01/06/23    | 965,000.000   | 975,875.80   | 1,001,988.45 | 26,112.65            |
| CRGF48491002 | 714046AL3   | REVVITY INC 0.850% 09/15/2024 DD 09/10/21                    | 950,000.000   | 881,144.00   | 917,044.50   | 35,900.50            |
| CRGF48491002 | 718172CV9   | PHILIP MORRIS INTERNATIONAL IN 5.125% 11/17/2027 DD 11/17/22 | 635,000.000   | 640,327.65   | 646,791.95   | 6,464.30             |
| CRGF48491002 | 745310AM4   | PUGET ENERGY INC 2.379% 06/15/2028 DD 06/14/21               | 375,000.000   | 319,477.50   | 335,501.25   | 16,023.75            |
| CRGF48491002 | 75513ECU3   | RTX CORP 5.750% 01/15/2029 DD 11/08/23                       | 740,000.000   | 739,689.20   | 774,136.20   | 34,447.00            |
| CRGF48491002 | 758750AE3   | REGAL REXNORD CORP 144A 6.300% 02/15/2030 DD 01/24/23        | 735,000.000   | 734,375.25   | 755,014.05   | 20,638.80            |
| CRGF48491002 | 758750AF0   | REGAL REXNORD CORP 144A 6.400% 04/15/2033 DD 01/24/23        | 630,000.000   | 623,571.20   | 657,625.50   | 34,054.30            |
| CRGF48491002 | 75884RAV5   | REGENCY CENTERS LP 3.600% 02/01/2027 DD 01/26/17             | 15,000.000    | 14,064.90    | 14,438.55    | 373.65               |
| CRGF48491002 | 75884RAX1   | REGENCY CENTERS LP 4.125% 03/15/2028 DD 03/09/18             | 585,000.000   | 548,750.15   | 561,506.40   | 12,756.25            |
| CRGF48491002 | 76131VAB9   | KITE REALTY GROUP TRUST 4.750% 09/15/2030 DD 08/25/20        | 130,000.000   | 119,035.80   | 122,458.70   | 3,422.90             |
| CRGF48491002 | 76169XAB0   | REXFORD INDUSTRIAL REALTY LP 2.150% 09/01/2031 DD 08/09/21   | 110,000.000   | 84,580.10    | 88,187.00    | 3,606.90             |
| CRGF48491002 | 761713BG0   | REYNOLDS AMERICAN INC 4.450% 06/12/2025 DD 06/12/15          | 524,000.000   | 512,906.92   | 517,968.76   | 5,061.84             |
| CRGF48491002 | 771196CH3   | ROCHE HOLDINGS INC 144A 5.593% 11/13/2033 DD 11/13/23        | 750,000.000   | 750,000.00   | 810,255.00   | 60,255.00            |
| CRGF48491002 | 78516FAA7   | SABAL TRAIL TRANSMISSION 144A 4.246% 05/01/2028 DD 04/30/18  | 320,000.000   | 296,982.40   | 309,862.40   | 12,880.00            |
| CRGF48491002 | 785592AZ9   | SABINE PASS LIQUEFACTION LLC 5.900% 09/15/2037 DD 03/15/23   | 310,000.000   | 311,193.50   | 327,201.90   | 16,008.40            |
| CRGF48491002 | 80281LAS4   | SANTANDER UK GROUP HOLDINGS PL VAR RT 11/21/2026 DD 11/21/22 | 565,000.000   | 571,599.20   | 575,497.70   | 3,898.50             |
| CRGF48491002 | 80414L2C8   | SAUDI ARABIAN OIL CO 144A 2.875% 04/16/2024 DD 04/16/19      | 1,360,000.000 | 1,317,432.00 | 1,347,107.20 | 29,675.20            |
| CRGF48491002 | 83192PAA6   | SMITH & NEPHEW PLC 2.032% 10/14/2030 DD 10/14/20             | 280,000.000   | 219,550.80   | 232,209.60   | 12,658.80            |
| CRGF48491002 | 842587DH7   | SOUTHERN CO/THE 1.750% 03/15/2028 DD 02/26/21                | 1,210,000.000 | 1,020,695.50 | 1,076,863.70 | 56,168.20            |
| CRGF48491002 | 842587DS3   | SOUTHERN CO/THE 5.500% 03/15/2029 DD 09/08/23                | 1,795,000.000 | 1,794,982.05 | 1,869,689.95 | 74,707.90            |
| CRGF48491002 | 843646AW0   | SOUTHERN POWER CO 0.900% 01/15/2026 DD 01/08/21              | 1,310,000.000 | 1,154,398.20 | 1,207,296.00 | 52,897.80            |
| CRGF48491002 | 85208NAD2   | SPRINT SPECTRUM CO LLC / 144A 4.738% 09/20/2029 DD 03/21/18  | 260,937.500   | 257,962.80   | 258,698.66   | 735.86               |
| CRGF48491002 | 866677AF4   | SUN COMMUNITIES OPERATING LP 2.300% 11/01/2028 DD 10/05/21   | 1,310,000.000 | 1,090,142.70 | 1,146,669.20 | 56,526.50            |
| CRGF48491002 | 86765BAU3   | ENERGY TRANSFER LP 4.000% 10/01/2027 DD 09/21/17             | 275,000.000   | 257,064.50   | 264,899.25   | 7,834.75             |

|              | Security ID | Security Description                                         | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF48491002 | 86944BAK9   | SUTTER HEALTH 5.164% 08/15/2033 DD 06/08/23                  | 420,000.000   | 420,000.00   | 426,358.80   | 6,358.80             |
| CRGF48491002 | 876030AB3   | TAPESTRY INC 7.050% 11/27/2025 DD 11/27/23                   | 180,000.000   | 179,802.00   | 184,118.40   | 4,316.40             |
| CRGF48491002 | 89352HAW9   | TRANSCANADA PIPELINES LTD 4.250% 05/15/2028 DD 05/07/18      | 215,000.000   | 203,951.15   | 209,461.60   | 5,510.45             |
| CRGF48491002 | 89788MAE2   | TRUIST FINANCIAL CORP VAR RT 06/07/2029 DD 06/07/21          | 450,000.000   | 373,810.50   | 389,245.50   | 15,435.00            |
| CRGF48491002 | 89788MAN2   | TRUIST FINANCIAL CORP VAR RT 06/08/2027 DD 06/08/23          | 125,000.000   | 125,000.00   | 127,240.00   | 2,240.00             |
| CRGF48491002 | 89788MAP7   | TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23          | 870,000.000   | 853,480.00   | 889,279.20   | 35,799.20            |
| CRGF48491002 | 89788MAQ5   | TRUIST FINANCIAL CORP VAR RT 10/30/2029 DD 10/27/23          | 525,000.000   | 525,000.00   | 567,609.00   | 42,609.00            |
| CRGF48491002 | 902613AS7   | UBS GROUP AG 144A VAR RT 08/05/2027 DD 08/05/22              | 1,250,000.000 | 1,209,575.00 | 1,232,687.50 | 23,112.50            |
| CRGF48491002 | 90265EAN0   | UDR INC 3.500% 01/15/2028 DD 12/13/17                        | 240,000.000   | 223,836.00   | 226,286.40   | 2,450.40             |
| CRGF48491002 | 91159HJB7   | US BANCORP VAR RT 11/03/2036 DD 11/03/21                     | 370,000.000   | 282,524.60   | 287,530.70   | 5,006.10             |
| CRGF48491002 | 91159HJP6   | US BANCORP VAR RT 10/26/2027 DD 10/26/23                     | 695,000.000   | 695,000.00   | 725,795.45   | 30,795.45            |
| CRGF48491002 | 913017DD8   | RTX CORP 3.950% 08/16/2025 DD 08/16/18                       | 520,000.000   | 508,606.80   | 512,584.80   | 3,978.00             |
| CRGF48491002 | 92564RAB1   | VICI PROPERTIES LP / VICI 144A 4.625% 12/01/2029 DD 11/26/19 | 495,000.000   | 450,450.00   | 466,562.25   | 16,112.25            |
| CRGF48491002 | 92564RAE5   | VICI PROPERTIES LP / VICI 144A 4.125% 08/15/2030 DD 02/05/20 | 565,000.000   | 487,709.50   | 514,675.45   | 26,965.95            |
| CRGF48491002 | 92564RAJ4   | VICI PROPERTIES LP / VICI 144A 5.750% 02/01/2027 DD 02/01/22 | 150,000.000   | 146,250.00   | 150,078.00   | 3,828.00             |
| CRGF48491002 | 925650AC7   | VICI PROPERTIES LP 4.950% 02/15/2030 DD 04/29/22             | 95,000.000    | 90,432.40    | 91,943.85    | 1,511.45             |
| CRGF48491002 | 928881AF8   | VONTIER CORP 2.950% 04/01/2031 DD 10/01/21                   | 304,000.000   | 219,661.28   | 256,050.08   | 36,388.80            |
| CRGF48491002 | 95000U2F9   | WELLS FARGO & CO VAR RT 06/17/2027 DD 06/17/19               | 455,000.000   | 421,903.30   | 434,948.15   | 13,044.85            |
| CRGF48491002 | 969457BY5   | WILLIAMS COS INC/THE 2.600% 03/15/2031 DD 03/02/21           | 105,000.000   | 85,267.35    | 89,913.60    | 4,646.25             |
| CRGF48491002 | 96949LAB1   | WILLIAMS COS INC/THE 4.000% 09/15/2025 DD 03/03/15           | 810,000.000   | 788,016.60   | 795,168.90   | 7,152.30             |
| CRGF48492002 | 00115AAL3   | AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19        | 60,000.000    | 41,783.40    | 43,164.60    | 1,381.20             |
| CRGF48492002 | 00115AAM1   | AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20        | 85,000.000    | 65,308.90    | 67,236.70    | 1,927.80             |
| CRGF48492002 | 00185AAG9   | AON GLOBAL LTD 4.600% 06/14/2044 DD 05/28/14                 | 75,000.000    | 64,434.00    | 67,496.25    | 3,062.25             |
| CRGF48492002 | 00206RAG7   | AT&T INC 6.300% 01/15/2038 DD 12/06/07                       | 65,000.000    | 66,276.60    | 71,689.80    | 5,413.20             |
| CRGF48492002 | 00206RBH4   | AT&T INC 4.300% 12/15/2042 DD 06/15/13                       | 90,000.000    | 74,930.40    | 78,552.00    | 3,621.60             |
| CRGF48492002 | 00206RCP5   | AT&T INC 4.500% 05/15/2035 DD 05/04/15                       | 115,000.000   | 104,124.45   | 109,155.70   | 5,031.25             |
| CRGF48492002 | 00206RDR0   | AT&T INC 5.250% 03/01/2037 DD 02/09/17                       | 265,000.000   | 235,495.00   | 266,497.25   | 31,002.25            |
| CRGF48492002 | 00206RJK9   | AT&T INC 4.650% 06/01/2044 DD 06/01/19                       | 70,000.000    | 59,106.60    | 62,566.00    | 3,459.40             |
| CRGF48492002 | 00206RJZ6   | AT&T INC 3.500% 06/01/2041 DD 05/28/20                       | 785,000.000   | 590,548.35   | 625,440.90   | 34,892.55            |
| CRGF48492002 | 00206RKA9   | AT&T INC 3.650% 06/01/2051 DD 05/28/20                       | 70,000.000    | 51,244.20    | 52,956.40    | 1,712.20             |
| CRGF48492002 | 00206RKJ0   | AT&T INC 3.500% 09/15/2053 DD 03/15/21                       | 315,000.000   | 212,963.70   | 229,631.85   | 16,668.15            |
| CRGF48492002 | 00206RLJ9   | AT&T INC 3.550% 09/15/2055 DD 03/15/21                       | 1,040,000.000 | 699,142.36   | 751,899.20   | 52,756.84            |
| CRGF48492002 | 00206RLV2   | AT&T INC 3.650% 09/15/2059 DD 03/15/21                       | 270,000.000   | 184,787.33   | 194,343.30   | 9,555.97             |
| CRGF48492002 | 00206RMM1   | AT&T INC 2.550% 12/01/2033 DD 06/01/21                       | 60,000.000    | 48,048.00    | 48,949.20    | 901.20               |
| CRGF48492002 | 00206RMN9   | AT&T INC 3.800% 12/01/2057 DD 06/01/21                       | 1,280,000.000 | 884,767.90   | 955,763.20   | 70,995.30            |
| CRGF48492002 | 00217GAC7   | APTIV PLC / APTIV CORP 4.150% 05/01/2052 DD 02/18/22         | 150,000.000   | 104,023.50   | 119,206.50   | 15,183.00            |
| CRGF48492002 | 00287YAM1   | ABBVIE INC 4.400% 11/06/2042 DD 05/06/13                     | 125,000.000   | 108,844.25   | 116,330.00   | 7,485.75             |
| CRGF48492002 | 00287YAR0   | ABBVIE INC 4.500% 05/14/2035 DD 05/14/15                     | 60,000.000    | 55,740.00    | 58,816.80    | 3,076.80             |
| CRGF48492002 | 00287YCA5   | ABBVIE INC 4.050% 11/21/2039 DD 05/21/20                     | 850,000.000   | 739,273.49   | 770,380.50   | 31,107.01            |
| CRGF48492002 | 00287YDA4   | ABBVIE INC 4.850% 06/15/2044 DD 06/15/20                     | 75,000.000    | 69,135.75    | 73,262.25    | 4,126.50             |

|              | Security ID | Security Description                                         | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|-------------|------------|--------------|----------------------|
| CRGF48492002 | 00287YDB2   | ABBVIE INC 4.750% 03/15/2045 DD 09/15/20                     | 125,000.000 | 113,032.50 | 120,653.75   | 7,621.25             |
| CRGF48492002 | 00774MAY1   | AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21 | 190,000.000 | 144,656.50 | 163,147.30   | 18,490.80            |
| CRGF48492002 | 00817YAG3   | AETNA INC 6.750% 12/15/2037 DD 12/04/07                      | 50,000.000  | 53,863.50  | 56,226.00    | 2,362.50             |
| CRGF48492002 | 00817YAM0   | AETNA INC 4.125% 11/15/2042 DD 11/07/12                      | 160,000.000 | 131,340.80 | 132,803.20   | 1,462.40             |
| CRGF48492002 | 00817YAP3   | AETNA INC 4.750% 03/15/2044 DD 03/07/14                      | 300,000.000 | 265,794.00 | 270,462.00   | 4,668.00             |
| CRGF48492002 | 010392FR4   | ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17               | 155,000.000 | 114,213.30 | 122,849.90   | 8,636.60             |
| CRGF48492002 | 015271AQ2   | ALEXANDRIA REAL ESTATE EQUITIE 4.850% 04/15/2049 DD 03/21/19 | 115,000.000 | 97,373.95  | 101,364.45   | 3,990.50             |
| CRGF48492002 | 015271AZ2   | ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22 | 240,000.000 | 171,117.60 | 176,071.20   | 4,953.60             |
| CRGF48492002 | 015271BB4   | ALEXANDRIA REAL ESTATE EQUITIE 5.150% 04/15/2053 DD 02/16/23 | 65,000.000  | 64,459.85  | 62,962.25    | (1,497.60)           |
| CRGF48492002 | 020002BC4   | ALLSTATE CORP/THE 4.200% 12/15/2046 DD 12/08/16              | 70,000.000  | 51,924.60  | 59,642.80    | 7,718.20             |
| CRGF48492002 | 023135CA2   | AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21                 | 155,000.000 | 105,959.55 | 122,186.50   | 16,226.95            |
| CRGF48492002 | 023135CC8   | AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21                 | 145,000.000 | 100,171.80 | 106,940.40   | 6,768.60             |
| CRGF48492002 | 02364WAP0   | AMERICA MOVIL SAB DE CV 6.125% 11/15/2037 DD 10/30/07        | 120,000.000 | 125,096.40 | 129,986.40   | 4,890.00             |
| CRGF48492002 | 025537AP6   | AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20 | 70,000.000  | 44,231.60  | 50,014.30    | 5,782.70             |
| CRGF48492002 | 025816DK2   | AMERICAN EXPRESS CO VAR RT 07/28/2034 DD 07/28/23            | 125,000.000 | 125,000.00 | 129,443.75   | 4,443.75             |
| CRGF48492002 | 026874CW5   | AMERICAN INTERNATIONAL GROUP I 6.820% 11/15/2037 DD 05/15/12 | 75,000.000  | 80,530.50  | 81,915.00    | 1,384.50             |
| CRGF48492002 | 026874DA2   | AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14 | 90,000.000  | 78,531.30  | 81,489.60    | 2,958.30             |
| CRGF48492002 | 026874DB0   | AMERICAN INTERNATIONAL GROUP I 4.375% 01/15/2055 DD 01/15/15 | 45,000.000  | 33,921.00  | 36,017.55    | 2,096.55             |
| CRGF48492002 | 026874DF1   | AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15 | 280,000.000 | 250,087.80 | 264,275.20   | 14,187.40            |
| CRGF48492002 | 030288AB0   | AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14 | 140,000.000 | 127,895.60 | 129,935.40   | 2,039.80             |
| CRGF48492002 | 03040WAR6   | AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17    | 80,000.000  | 62,756.00  | 65,569.60    | 2,813.60             |
| CRGF48492002 | 031162BE9   | AMGEN INC 4.950% 10/01/2041 DD 09/16/10                      | 185,000.000 | 169,918.80 | 177,061.65   | 7,142.85             |
| CRGF48492002 | 031162BK5   | AMGEN INC 5.150% 11/15/2041 DD 11/10/11                      | 80,000.000  | 75,164.00  | 78,416.00    | 3,252.00             |
| CRGF48492002 | 031162CF5   | AMGEN INC 4.663% 06/15/2051 DD 12/15/16                      | 155,000.000 | 135,073.20 | 141,439.05   | 6,365.85             |
| CRGF48492002 | 031162CR9   | AMGEN INC 3.150% 02/21/2040 DD 02/21/20                      | 555,000.000 | 414,028.20 | 433,044.30   | 19,016.10            |
| CRGF48492002 | 031162CS7   | AMGEN INC 3.375% 02/21/2050 DD 02/21/20                      | 45,000.000  | 32,213.25  | 33,631.65    | 1,418.40             |
| CRGF48492002 | 031162CY4   | AMGEN INC 2.770% 09/01/2053 DD 03/01/21                      | 245,000.000 | 160,554.40 | 158,049.50   | (2,504.90)           |
| CRGF48492002 | 031162DF4   | AMGEN INC 4.200% 02/22/2052 DD 02/22/22                      | 610,000.000 | 493,544.75 | 518,347.50   | 24,802.75            |
| CRGF48492002 | 031162DG2   | AMGEN INC 4.400% 02/22/2062 DD 02/22/22                      | 140,000.000 | 115,076.20 | 118,613.60   | 3,537.40             |
| CRGF48492002 | 031162DK3   | AMGEN INC 4.875% 03/01/2053 DD 08/18/22                      | 125,000.000 | 111,413.33 | 117,291.25   | 5,877.92             |
| CRGF48492002 | 031162DS6   | AMGEN INC 5.600% 03/02/2043 DD 03/02/23                      | 510,000.000 | 503,797.22 | 528,594.60   | 24,797.38            |
| CRGF48492002 | 031162DU1   | AMGEN INC 5.750% 03/02/2063 DD 03/02/23                      | 55,000.000  | 55,019.80  | 57,981.00    | 2,961.20             |
| CRGF48492002 | 03523TBJ6   | ANHEUSER-BUSCH INBEV WORLDWIDE 8.000% 11/15/2039 DD 11/15/10 | 70,000.000  | 86,389.10  | 90,666.80    | 4,277.70             |
| CRGF48492002 | 03523TBU1   | ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19 | 185,000.000 | 185,376.13 | 195,471.00   | 10,094.87            |
| CRGF48492002 | 035240AM2   | ANHEUSER-BUSCH INBEV WORLDWIDE 4.375% 04/15/2038 DD          | 135,000.000 | 122,529.45 | 128,368.80   | 5,839.35             |

|              | Security ID | Security Description                                    | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|---------------------------------------------------------|---------------|--------------|--------------|----------------------|
|              |             | 04/04/18                                                |               |              |              |                      |
| CRGF48492002 | 035240AS9   | ANHEUSER-BUSCH INBEV WORLDWIDE 4.350% 06/01/2040 DD     | 130,000.000   | 114,618.07   | 121,889.30   | 7,271.23             |
|              |             | 04/03/20                                                |               |              |              |                      |
| CRGF48492002 | 035242AM8   | ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/2036 DD     | 85,000.000    | 83,780.57    | 85,051.85    | 1,271.28             |
|              |             | 01/25/16                                                |               |              |              |                      |
| CRGF48492002 | 035242AN6   | ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD     | 600,000.000   | 517,559.65   | 588,474.00   | 70,914.35            |
|              |             | 01/25/16                                                |               |              |              |                      |
| CRGF48492002 | 036752AD5   | ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17       | 220,000.000   | 189,632.20   | 196,759.20   | 7,127.00             |
| CRGF48492002 | 036752AK9   | ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19       | 95,000.000    | 72,644.60    | 75,303.65    | 2,659.05             |
| CRGF48492002 | 036752AU7   | ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22       | 240,000.000   | 194,619.95   | 219,895.20   | 25,275.25            |
| CRGF48492002 | 037735CV7   | APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15      | 95,000.000    | 78,585.90    | 80,444.10    | 1,858.20             |
| CRGF48492002 | 037735CX3   | APPALACHIAN POWER CO 4.500% 03/01/2049 DD 03/06/19      | 125,000.000   | 103,727.50   | 105,687.50   | 1,960.00             |
| CRGF48492002 | 03836WAC7   | ESSENTIAL UTILITIES INC 4.276% 05/01/2049 DD 04/26/19   | 45,000.000    | 38,951.55    | 37,470.60    | (1,480.95)           |
| CRGF48492002 | 03939CAB9   | ARCH CAPITAL FINANCE LLC 5.031% 12/15/2046 DD 12/08/16  | 45,000.000    | 38,965.50    | 41,830.65    | 2,865.15             |
| CRGF48492002 | 039482AC8   | ARCHER-DANIELS-MIDLAND CO 2.700% 09/15/2051 DD          | 40,000.000    | 26,706.00    | 27,102.40    | 396.40               |
|              |             | 09/10/21                                                |               |              |              |                      |
| CRGF48492002 | 040555DB7   | ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20 | 180,000.000   | 119,023.20   | 127,864.80   | 8,841.60             |
| CRGF48492002 | 04316JAE9   | ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23   | 100,000.000   | 95,709.60    | 101,948.00   | 6,238.40             |
| CRGF48492002 | 046353AM0   | ASTRAZENECA PLC 4.375% 11/16/2045 DD 11/16/15           | 45,000.000    | 40,033.80    | 42,397.65    | 2,363.85             |
| CRGF48492002 | 04650NAB0   | AT&T INC 5.350% 09/01/2040 DD 03/01/11                  | 55,000.000    | 52,687.25    | 54,417.55    | 1,730.30             |
| CRGF48492002 | 054561AM7   | EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18    | 50,000.000    | 42,712.72    | 46,602.50    | 3,889.78             |
| CRGF48492002 | 054989AC2   | BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23          | 185,000.000   | 185,894.75   | 196,962.10   | 11,067.35            |
| CRGF48492002 | 054989AD0   | BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23          | 135,000.000   | 131,556.15   | 144,842.85   | 13,286.70            |
| CRGF48492002 | 05526DBF1   | BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18          | 295,000.000   | 213,616.40   | 227,232.60   | 13,616.20            |
| CRGF48492002 | 05526DBK0   | BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19          | 200,000.000   | 151,745.15   | 159,178.00   | 7,432.85             |
| CRGF48492002 | 05526DBT1   | BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20          | 440,000.000   | 301,345.00   | 324,376.80   | 23,031.80            |
| CRGF48492002 | 05526DBU8   | BAT CAPITAL CORP 3.984% 09/25/2050 DD 09/25/20          | 115,000.000   | 80,880.65    | 81,375.15    | 494.50               |
| CRGF48492002 | 06051GJE0   | BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20      | 2,245,000.000 | 1,539,549.70 | 1,613,212.10 | 73,662.40            |
| CRGF48492002 | 06738EBW4   | BARCLAYS PLC VAR RT 11/24/2042 DD 11/24/21              | 185,000.000   | 129,339.05   | 137,159.00   | 7,819.95             |
| CRGF48492002 | 06738ECG8   | BARCLAYS PLC VAR RT 05/09/2034 DD 05/09/23              | 510,000.000   | 510,000.00   | 530,002.20   | 20,002.20            |
| CRGF48492002 | 06738ECH6   | BARCLAYS PLC VAR RT 06/27/2034 DD 06/27/23              | 385,000.000   | 384,491.75   | 411,087.60   | 26,595.85            |
| CRGF48492002 | 06849AAB5   | BARRICK INTERNATIONAL BAR 144A 6.350% 10/15/2036 DD     | 75,000.000    | 78,022.50    | 81,861.00    | 3,838.50             |
|              |             | 10/12/06                                                |               |              |              |                      |
| CRGF48492002 | 06849RAK8   | BARRICK NORTH AMERICA FINANCE 5.750% 05/01/2043 DD      | 80,000.000    | 81,302.40    | 85,868.80    | 4,566.40             |
|              |             | 05/02/13                                                |               |              |              |                      |
| CRGF48492002 | 06849UAD7   | BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD     | 480,000.000   | 493,348.80   | 515,073.60   | 21,724.80            |
|              |             | 10/16/09                                                |               |              |              |                      |
| CRGF48492002 | 071813CV9   | BAXTER INTERNATIONAL INC 3.132% 12/01/2051 DD 06/01/22  | 75,000.000    | 48,857.25    | 51,814.50    | 2,957.25             |
| CRGF48492002 | 072722AE1   | *BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD         | 45,000.000    | 36,022.95    | 37,454.40    | 1,431.45             |
|              |             | 04/16/20                                                |               |              |              |                      |
| CRGF48492002 | 07274EAM5   | BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23 | 475,000.000   | 477,414.85   | 506,179.00   | 28,764.15            |
| CRGF48492002 | 07274NAQ6   | BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD       | 105,000.000   | 81,687.90    | 88,862.55    | 7,174.65             |
|              |             | 06/25/18                                                |               |              |              |                      |
| CRGF48492002 | 075887CK3   | BECTON DICKINSON & CO 3.794% 05/20/2050 DD 05/20/20     | 65,000.000    | 44,270.20    | 53,186.25    | 8,916.05             |
| CRGF48492002 | 0778FPAB5   | BELL TELEPHONE CO OF CANADA OR 4.300% 07/29/2049 DD     | 330,000.000   | 269,728.80   | 283,298.40   | 13,569.60            |
|              |             | 05/13/19                                                |               |              |              |                      |
| CRGF48492002 | 09062XAG8   | BIOGEN INC 3.150% 05/01/2050 DD 04/30/20                | 175,000.000   | 115,554.25   | 123,382.00   | 7,827.75             |

| Security ID  | Security Description                                                   | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|------------------------------------------------------------------------|-------------|------------|--------------|----------------------|
| CRGF48492002 | 092113AN9 BLACK HILLS CORP 4.200% 09/15/2046 DD 08/19/16               | 60,000.000  | 45,914.40  | 48,089.40    | 2,175.00             |
| CRGF48492002 | 092113AW9 BLACK HILLS CORP 6.150% 05/15/2034 DD 09/15/23               | 350,000.000 | 347,287.50 | 365,305.50   | 18,018.00            |
| CRGF48492002 | 097023BA2 BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09                  | 85,000.000  | 82,084.50  | 88,256.35    | 6,171.85             |
| CRGF48492002 | 097023BY0 BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18                  | 220,000.000 | 162,885.80 | 179,753.20   | 16,867.40            |
| CRGF48492002 | 097023CE3 BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19                  | 155,000.000 | 112,220.00 | 123,539.65   | 11,319.65            |
| CRGF48492002 | 097023CK9 BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19                  | 215,000.000 | 152,116.80 | 170,787.40   | 18,670.60            |
| CRGF48492002 | 097023CQ6 BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19                  | 140,000.000 | 103,843.60 | 109,102.00   | 5,258.40             |
| CRGF48492002 | 097023CR4 BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19                  | 145,000.000 | 106,164.95 | 111,452.80   | 5,287.85             |
| CRGF48492002 | 097023CV5 BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20                  | 175,000.000 | 168,465.50 | 181,609.75   | 13,144.25            |
| CRGF48492002 | 097023CX1 BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20                  | 745,000.000 | 717,117.45 | 774,747.85   | 57,630.40            |
| CRGF48492002 | 09778PAC9 BON SECOURS MERCY HEALTH INC 3.205% 06/01/2050 DD 10/15/20   | 70,000.000  | 46,912.60  | 49,688.10    | 2,775.50             |
| CRGF48492002 | 101137AE7 BOSTON SCIENTIFIC CORP VAR RT 11/15/2035 DD 11/17/05         | 35,000.000  | 38,559.50  | 39,633.65    | 1,074.15             |
| CRGF48492002 | 101137AT4 BOSTON SCIENTIFIC CORP 4.550% 03/01/2039 DD 02/25/19         | 62,000.000  | 55,921.52  | 59,179.00    | 3,257.48             |
| CRGF48492002 | 110122DW5 BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22        | 210,000.000 | 165,854.01 | 165,719.40   | (134.61)             |
| CRGF48492002 | 110122DX3 BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22        | 45,000.000  | 31,850.55  | 35,259.30    | 3,408.75             |
| CRGF48492002 | 110122EB0 BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23        | 60,000.000  | 62,303.01  | 68,949.00    | 6,645.99             |
| CRGF48492002 | 110122EC8 BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23        | 585,000.000 | 641,508.60 | 680,682.60   | 39,174.00            |
| CRGF48492002 | 11135FBJ9 BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21              | 270,000.000 | 194,092.20 | 214,776.90   | 20,684.70            |
| CRGF48492002 | 11135FBP5 BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21              | 220,000.000 | 162,503.00 | 181,049.00   | 18,546.00            |
| CRGF48492002 | 11135FBQ3 BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21              | 210,000.000 | 151,317.60 | 170,412.90   | 19,095.30            |
| CRGF48492002 | 12189LBD2 BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18 | 225,000.000 | 192,372.75 | 198,841.50   | 6,468.75             |
| CRGF48492002 | 12189LBG5 BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21 | 70,000.000  | 51,372.30  | 53,414.90    | 2,042.60             |
| CRGF48492002 | 12189LBH3 BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21 | 245,000.000 | 164,503.85 | 172,053.70   | 7,549.85             |
| CRGF48492002 | 12189LBK6 BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23 | 60,000.000  | 58,222.47  | 62,707.20    | 4,484.73             |
| CRGF48492002 | 124857AN3 PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15               | 50,000.000  | 35,121.50  | 38,141.50    | 3,020.00             |
| CRGF48492002 | 125523BK5 CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20                | 115,000.000 | 89,805.80  | 93,968.80    | 4,163.00             |
| CRGF48492002 | 125523CJ7 CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20                | 415,000.000 | 317,274.80 | 325,451.30   | 8,176.50             |
| CRGF48492002 | 125523CK4 CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20                | 55,000.000  | 39,157.52  | 40,893.05    | 1,735.53             |
| CRGF48492002 | 126408GW7 CSX CORP 4.750% 05/30/2042 DD 11/01/11                       | 145,000.000 | 133,047.65 | 138,843.30   | 5,795.65             |
| CRGF48492002 | 126408GY3 CSX CORP 4.100% 03/15/2044 DD 10/22/12                       | 280,000.000 | 237,460.20 | 245,501.20   | 8,041.00             |
| CRGF48492002 | 126408HF3 CSX CORP 3.800% 11/01/2046 DD 10/18/16                       | 120,000.000 | 94,896.00  | 100,054.80   | 5,158.80             |
| CRGF48492002 | 126408HL0 CSX CORP 4.650% 03/01/2068 DD 02/20/18                       | 335,000.000 | 283,645.75 | 308,615.40   | 24,969.65            |
| CRGF48492002 | 126408HN6 CSX CORP 4.750% 11/15/2048 DD 11/15/18                       | 40,000.000  | 36,385.60  | 38,197.60    | 1,812.00             |
| CRGF48492002 | 126408HS5 CSX CORP 3.800% 04/15/2050 DD 03/30/20                       | 45,000.000  | 34,134.30  | 36,833.40    | 2,699.10             |
| CRGF48492002 | 126650BR0 CVS HEALTH CORP 6.125% 09/15/2039 DD 09/11/09                | 100,000.000 | 97,705.00  | 106,455.00   | 8,750.00             |
| CRGF48492002 | 126650CD0 CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13                | 70,000.000  | 65,756.60  | 67,924.50    | 2,167.90             |
| CRGF48492002 | 126650CN8 CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15                | 155,000.000 | 140,643.90 | 147,110.50   | 6,466.60             |
| CRGF48492002 | 126650DK3 CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20                | 300,000.000 | 254,861.00 | 258,417.00   | 3,556.00             |
| CRGF48492002 | 126650DP2 CVS HEALTH CORP 2.700% 08/21/2040 DD 08/21/20                | 110,000.000 | 76,286.10  | 78,694.00    | 2,407.90             |
| CRGF48492002 | 126650DZ0 CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23                | 80,000.000  | 76,322.84  | 84,452.80    | 8,129.96             |

|              | Security ID | Security Description                                          | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|---------------------------------------------------------------|-------------|------------|--------------|----------------------|
| CRGF48492002 | 133434AD2   | CAMERON LNG LLC 144A 3.701% 01/15/2039 DD 12/13/19            | 205,000.000 | 163,077.50 | 174,364.80   | 11,287.30            |
| CRGF48492002 | 134429BK4   | CAMPBELL SOUP CO 3.125% 04/24/2050 DD 04/24/20                | 165,000.000 | 104,132.05 | 114,226.20   | 10,094.15            |
| CRGF48492002 | 136385AG6   | CANADIAN NATURAL RESOURCES LTD 5.850% 02/01/2035 DD 12/01/04  | 95,000.000  | 91,750.05  | 96,940.85    | 5,190.80             |
| CRGF48492002 | 136385AL5   | CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07  | 324,000.000 | 322,156.44 | 339,820.92   | 17,664.48            |
| CRGF48492002 | 136385AP6   | CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08  | 160,000.000 | 166,244.80 | 173,844.80   | 7,600.00             |
| CRGF48492002 | 13645RAF1   | CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07     | 135,000.000 | 140,146.20 | 144,234.00   | 4,087.80             |
| CRGF48492002 | 13645RBH6   | CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21     | 270,000.000 | 182,692.80 | 195,955.20   | 13,262.40            |
| CRGF48492002 | 13648TAD9   | CANADIAN PACIFIC RAILWAY CO 4.300% 05/15/2043 DD 04/19/23     | 55,000.000  | 46,447.50  | 48,350.50    | 1,903.00             |
| CRGF48492002 | 14040HDA0   | CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23      | 225,000.000 | 221,514.75 | 231,925.50   | 10,410.75            |
| CRGF48492002 | 14149YBB3   | CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14             | 90,000.000  | 74,419.20  | 78,730.20    | 4,311.00             |
| CRGF48492002 | 14448CAR5   | CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20             | 45,000.000  | 34,354.35  | 36,224.55    | 1,870.20             |
| CRGF48492002 | 14448CAS3   | CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20             | 290,000.000 | 215,392.60 | 227,046.80   | 11,654.20            |
| CRGF48492002 | 14448CAY0   | CARRIER GLOBAL CORP 144A 5.900% 03/15/2034 DD 11/30/23        | 245,000.000 | 246,790.95 | 265,619.20   | 18,828.25            |
| CRGF48492002 | 14448CBA1   | CARRIER GLOBAL CORP 144A 6.200% 03/15/2054 DD 11/30/23        | 125,000.000 | 126,980.00 | 145,205.00   | 18,225.00            |
| CRGF48492002 | 149123BS9   | CATERPILLAR INC 5.200% 05/27/2041 DD 05/27/11                 | 290,000.000 | 310,569.70 | 306,933.10   | (3,636.60)           |
| CRGF48492002 | 149123CF6   | CATERPILLAR INC 3.250% 09/19/2049 DD 09/19/19                 | 185,000.000 | 139,243.95 | 146,760.50   | 7,516.55             |
| CRGF48492002 | 15135UAR0   | CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17              | 21,000.000  | 18,959.22  | 19,892.88    | 933.66               |
| CRGF48492002 | 15135UAX7   | CENOVUS ENERGY INC 3.750% 02/15/2052 DD 09/13/21              | 360,000.000 | 255,576.66 | 265,719.60   | 10,142.94            |
| CRGF48492002 | 15189XAY4   | CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22  | 200,000.000 | 157,099.95 | 159,368.00   | 2,268.05             |
| CRGF48492002 | 15189XBC1   | CENTERPOINT ENERGY HOUSTON ELE 5.300% 04/01/2053 DD 03/23/23  | 35,000.000  | 35,625.45  | 36,845.20    | 1,219.75             |
| CRGF48492002 | 161175BN3   | CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18  | 100,000.000 | 82,438.00  | 89,058.00    | 6,620.00             |
| CRGF48492002 | 161175BS2   | CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19  | 260,000.000 | 197,735.20 | 211,725.80   | 13,990.60            |
| CRGF48492002 | 161175CA0   | CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21  | 235,000.000 | 145,458.70 | 158,963.40   | 13,504.70            |
| CRGF48492002 | 166764CA6   | CHEVRON CORP 3.078% 05/11/2050 DD 05/11/20                    | 165,000.000 | 109,967.55 | 125,121.15   | 15,153.60            |
| CRGF48492002 | 16876HAB5   | *CHILDREN'S HEALTH SYSTEM OF TE 2.511% 08/15/2050 DD 08/04/20 | 100,000.000 | 60,104.00  | 62,489.00    | 2,385.00             |
| CRGF48492002 | 172967HA2   | CITIGROUP INC 6.675% 09/13/2043 DD 09/13/13                   | 290,000.000 | 309,238.20 | 326,264.50   | 17,026.30            |
| CRGF48492002 | 172967JU6   | CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15                   | 285,000.000 | 245,980.65 | 260,014.05   | 14,033.40            |
| CRGF48492002 | 185512AB6   | CLECO SECURITIZATION I LLC 4.646% 09/01/2044 DD 06/22/22      | 105,000.000 | 96,448.80  | 102,477.90   | 6,029.10             |
| CRGF48492002 | 191216CX6   | COCA-COLA CO/THE 2.600% 06/01/2050 DD 05/01/20                | 180,000.000 | 119,309.40 | 124,921.80   | 5,612.40             |
| CRGF48492002 | 191216DQ0   | COCA-COLA CO/THE 2.875% 05/05/2041 DD 05/05/21                | 230,000.000 | 176,442.20 | 182,698.20   | 6,256.00             |
| CRGF48492002 | 19828TAC0   | COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23  | 45,000.000  | 45,065.52  | 49,749.30    | 4,683.78             |
| CRGF48492002 | 20030NAF8   | COMCAST CORP 5.650% 06/15/2035 DD 06/09/05                    | 30,000.000  | 29,011.50  | 32,225.70    | 3,214.20             |
| CRGF48492002 | 20030NDL2   | COMCAST CORP 2.800% 01/15/2051 DD 05/28/20                    | 260,000.000 | 165,349.60 | 174,122.00   | 8,772.40             |
| CRGF48492002 | 20030NDS7   | COMCAST CORP 2.887% 11/01/2051 DD 05/01/22                    | 345,000.000 | 212,925.10 | 234,534.45   | 21,609.35            |

|              | Security ID | Security Description                                         | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|-------------|------------|--------------|----------------------|
| CRGF48492002 | 20030NDU2   | COMCAST CORP 2.937% 11/01/2056 DD 05/01/22                   | 612,000.000 | 367,629.46 | 404,623.80   | 36,994.34            |
| CRGF48492002 | 20030NDW8   | COMCAST CORP 2.987% 11/01/2063 DD 05/01/22                   | 240,000.000 | 143,102.10 | 155,572.80   | 12,470.70            |
| CRGF48492002 | 20030NEG2   | COMCAST CORP 5.500% 05/15/2064 DD 05/09/23                   | 620,000.000 | 605,841.00 | 655,333.80   | 49,492.80            |
| CRGF48492002 | 20826FBG0   | CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23              | 125,000.000 | 122,879.25 | 133,215.00   | 10,335.75            |
| CRGF48492002 | 20826FBH8   | CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23              | 285,000.000 | 284,101.85 | 309,943.20   | 25,841.35            |
| CRGF48492002 | 21036PBD9   | CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18       | 65,000.000  | 61,314.50  | 64,554.10    | 3,239.60             |
| CRGF48492002 | 210518DE3   | CONSUMERS ENERGY CO 3.750% 02/15/2050 DD 05/28/19            | 45,000.000  | 35,340.30  | 37,186.20    | 1,845.90             |
| CRGF48492002 | 21871XAM1   | COREBRIDGE FINANCIAL INC 4.400% 04/05/2052 DD 04/05/23       | 370,000.000 | 297,750.48 | 311,358.70   | 13,608.22            |
| CRGF48492002 | 219350AV7   | CORNING INC 5.750% 08/15/2040 DD 08/10/10                    | 50,000.000  | 50,343.50  | 51,366.50    | 1,023.00             |
| CRGF48492002 | 219350BQ7   | CORNING INC 5.450% 11/15/2079 DD 11/19/19                    | 180,000.000 | 156,454.20 | 174,551.40   | 18,097.20            |
| CRGF48492002 | 225401AZ1   | UBS GROUP AG 144A VAR RT 08/12/2033 DD 08/12/22              | 125,000.000 | 125,625.00 | 133,388.75   | 7,763.75             |
| CRGF48492002 | 22822VAX9   | CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21               | 350,000.000 | 241,508.66 | 250,631.50   | 9,122.84             |
| CRGF48492002 | 23291KAJ4   | DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19      | 380,000.000 | 307,493.60 | 316,232.20   | 8,738.60             |
| CRGF48492002 | 23311RAA4   | DCP MIDSTREAM OPERATING L 144A 6.750% 09/15/2037 DD 09/17/07 | 75,000.000  | 83,481.75  | 82,465.50    | (1,016.25)           |
| CRGF48492002 | 23311VAF4   | DCP MIDSTREAM OPERATING LP 5.600% 04/01/2044 DD 03/13/14     | 55,000.000  | 51,312.25  | 53,805.95    | 2,493.70             |
| CRGF48492002 | 23338VAL0   | DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20                | 50,000.000  | 34,188.50  | 35,046.50    | 858.00               |
| CRGF48492002 | 23338VAT3   | DTE ELECTRIC CO 5.400% 04/01/2053 DD 03/03/23                | 200,000.000 | 203,619.15 | 210,784.00   | 7,164.85             |
| CRGF48492002 | 24703TAJ5   | DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21 | 87,000.000  | 97,861.95  | 107,246.64   | 9,384.69             |
| CRGF48492002 | 24703TAK2   | DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21 | 32,000.000  | 36,657.60  | 42,190.72    | 5,533.12             |
| CRGF48492002 | 25179MAL7   | DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11              | 85,000.000  | 79,765.70  | 82,237.50    | 2,471.80             |
| CRGF48492002 | 25179MAN3   | DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12              | 235,000.000 | 200,205.90 | 205,937.55   | 5,731.65             |
| CRGF48492002 | 25278XAQ2   | DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21         | 175,000.000 | 136,850.15 | 145,365.50   | 8,515.35             |
| CRGF48492002 | 25278XAT6   | DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22         | 100,000.000 | 73,518.50  | 81,024.00    | 7,505.50             |
| CRGF48492002 | 254687EV4   | WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19             | 95,000.000  | 89,689.50  | 91,340.60    | 1,651.10             |
| CRGF48492002 | 254687FM3   | WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19             | 545,000.000 | 362,157.45 | 375,368.75   | 13,211.30            |
| CRGF48492002 | 25470DAT6   | DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17   | 115,000.000 | 85,945.25  | 99,380.70    | 13,435.45            |
| CRGF48492002 | 25470DBH1   | DISCOVERY COMMUNICATIONS LLC 4.650% 05/15/2050 DD 05/18/20   | 305,000.000 | 223,963.20 | 246,162.45   | 22,199.25            |
| CRGF48492002 | 25470DBL2   | DISCOVERY COMMUNICATIONS LLC 4.000% 09/15/2055 DD 03/15/21   | 165,000.000 | 99,610.50  | 117,887.55   | 18,277.05            |
| CRGF48492002 | 256677AH8   | DOLLAR GENERAL CORP 4.125% 04/03/2050 DD 04/03/20            | 160,000.000 | 116,091.40 | 127,147.20   | 11,055.80            |
| CRGF48492002 | 260543CE1   | DOW CHEMICAL CO/THE 5.250% 11/15/2041 DD 11/14/11            | 45,000.000  | 42,182.10  | 44,318.70    | 2,136.60             |
| CRGF48492002 | 260543CG6   | DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12            | 245,000.000 | 204,045.80 | 217,030.80   | 12,985.00            |
| CRGF48492002 | 260543CV3   | DOW CHEMICAL CO/THE 4.800% 05/15/2049 DD 11/15/19            | 90,000.000  | 74,763.00  | 82,771.20    | 8,008.20             |
| CRGF48492002 | 260543DH3   | DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22            | 35,000.000  | 38,254.65  | 42,218.05    | 3,963.40             |
| CRGF48492002 | 26078JAE0   | DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18          | 60,000.000  | 57,852.60  | 61,761.00    | 3,908.40             |
| CRGF48492002 | 26441CAT2   | DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16               | 245,000.000 | 182,990.50 | 189,502.60   | 6,512.10             |
| CRGF48492002 | 26441CAY1   | DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17               | 100,000.000 | 76,133.00  | 79,778.00    | 3,645.00             |
| CRGF48492002 | 26441CBF1   | DUKE ENERGY CORP 4.200% 06/15/2049 DD 06/07/19               | 65,000.000  | 51,660.70  | 53,032.85    | 1,372.15             |
| CRGF48492002 | 26441CBM6   | DUKE ENERGY CORP 3.300% 06/15/2041 DD 06/10/21               | 430,000.000 | 316,673.50 | 330,222.80   | 13,549.30            |

|              | Security ID | Security Description                                         | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|-------------|------------|--------------|----------------------|
| CRGF48492002 | 26441CBN4   | DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21               | 125,000.000 | 82,886.25  | 92,262.50    | 9,376.25             |
| CRGF48492002 | 26442CBC7   | DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21      | 80,000.000  | 58,960.00  | 60,547.20    | 1,587.20             |
| CRGF48492002 | 26444HAF8   | DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18        | 190,000.000 | 158,133.00 | 164,678.70   | 6,545.70             |
| CRGF48492002 | 26884TAS1   | ERAC USA FINANCE LLC 144A 4.200% 11/01/2046 DD 10/18/16      | 190,000.000 | 156,564.60 | 166,441.90   | 9,877.30             |
| CRGF48492002 | 277432AL4   | EASTMAN CHEMICAL CO 4.800% 09/01/2042 DD 06/05/12            | 160,000.000 | 135,267.20 | 145,545.60   | 10,278.40            |
| CRGF48492002 | 278062AJ3   | EATON CORP 4.700% 08/23/2052 DD 08/23/22                     | 105,000.000 | 101,769.15 | 103,831.35   | 2,062.20             |
| CRGF48492002 | 278865BJ8   | ECOLAB INC 2.750% 08/18/2055 DD 08/18/21                     | 105,000.000 | 63,234.15  | 70,993.65    | 7,759.50             |
| CRGF48492002 | 28622HAC5   | ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23            | 165,000.000 | 164,646.90 | 165,320.10   | 673.20               |
| CRGF48492002 | 292480AJ9   | ENERGY TRANSFER LP VAR RT 05/15/2044 DD 11/15/15             | 65,000.000  | 53,303.25  | 57,222.10    | 3,918.85             |
| CRGF48492002 | 292505AE4   | OVINTIV INC 6.625% 08/15/2037 DD 08/13/07                    | 80,000.000  | 80,772.80  | 83,030.40    | 2,257.60             |
| CRGF48492002 | 292505AG9   | OVINTIV INC 6.500% 02/01/2038 DD 12/04/07                    | 45,000.000  | 44,806.50  | 46,538.10    | 1,731.60             |
| CRGF48492002 | 29250NBF1   | ENBRIDGE INC 2.500% 08/01/2033 DD 06/28/21                   | 90,000.000  | 69,609.60  | 73,775.70    | 4,166.10             |
| CRGF48492002 | 29250RAX4   | ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15    | 215,000.000 | 243,868.05 | 253,590.35   | 9,722.30             |
| CRGF48492002 | 29273RAJ8   | ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08             | 75,000.000  | 80,014.50  | 86,992.50    | 6,978.00             |
| CRGF48492002 | 29273RAR0   | ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12             | 95,000.000  | 93,944.55  | 100,616.40   | 6,671.85             |
| CRGF48492002 | 29273RAT6   | ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13             | 75,000.000  | 62,337.00  | 66,900.00    | 4,563.00             |
| CRGF48492002 | 29273RAZ2   | ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13             | 40,000.000  | 37,143.20  | 39,489.20    | 2,346.00             |
| CRGF48492002 | 29273RBF5   | ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15             | 185,000.000 | 157,167.25 | 170,190.75   | 13,023.50            |
| CRGF48492002 | 29273RBJ7   | ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15             | 105,000.000 | 97,737.15  | 106,044.75   | 8,307.60             |
| CRGF48492002 | 29273RBL2   | ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17             | 175,000.000 | 150,750.60 | 160,979.00   | 10,228.40            |
| CRGF48492002 | 29278NAE3   | ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18             | 250,000.000 | 227,275.21 | 252,672.50   | 25,397.29            |
| CRGF48492002 | 29278NAR4   | ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20             | 45,000.000  | 38,608.65  | 40,316.85    | 1,708.20             |
| CRGF48492002 | 29364WBJ6   | ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21          | 130,000.000 | 97,229.60  | 98,465.90    | 1,236.30             |
| CRGF48492002 | 29365TAJ3   | ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19              | 95,000.000  | 68,685.00  | 71,927.35    | 3,242.35             |
| CRGF48492002 | 29366WAA4   | ENTERGY MISSISSIPPI LLC 3.850% 06/01/2049 DD 06/05/19        | 150,000.000 | 115,561.50 | 120,633.00   | 5,071.50             |
| CRGF48492002 | 29379VAG8   | ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09  | 95,000.000  | 97,774.00  | 103,982.25   | 6,208.25             |
| CRGF48492002 | 29379VAQ6   | ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10  | 165,000.000 | 175,981.80 | 187,096.80   | 11,115.00            |
| CRGF48492002 | 29379VAW3   | ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12  | 280,000.000 | 248,746.40 | 269,234.00   | 20,487.60            |
| CRGF48492002 | 29379VAY9   | ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12  | 75,000.000  | 63,375.00  | 68,660.25    | 5,285.25             |
| CRGF48492002 | 29379VBJ1   | ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15  | 45,000.000  | 40,414.05  | 43,092.00    | 2,677.95             |
| CRGF48492002 | 29446MAC6   | EQUINOR ASA 3.250% 11/18/2049 DD 11/18/19                    | 65,000.000  | 45,140.55  | 49,462.40    | 4,321.85             |
| CRGF48492002 | 299808AH8   | EVEREST REINSURANCE HOLDINGS I 3.500% 10/15/2050 DD 10/07/20 | 75,000.000  | 52,618.50  | 55,323.75    | 2,705.25             |
| CRGF48492002 | 299808AJ4   | EVEREST REINSURANCE HOLDINGS I 3.125% 10/15/2052 DD 10/04/21 | 300,000.000 | 189,090.80 | 206,229.00   | 17,138.20            |
| CRGF48492002 | 30161NAC5   | EXELON CORP 5.625% 06/15/2035 DD 06/09/05                    | 160,000.000 | 162,952.00 | 165,051.20   | 2,099.20             |
| CRGF48492002 | 30161NAV3   | EXELON CORP 4.450% 04/15/2046 DD 04/07/16                    | 150,000.000 | 119,836.50 | 131,107.50   | 11,271.00            |
| CRGF48492002 | 302491AV7   | FMC CORP 4.500% 10/01/2049 DD 09/20/19                       | 125,000.000 | 91,097.65  | 97,682.50    | 6,584.85             |
| CRGF48492002 | 30303M8R6   | META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23             | 555,000.000 | 548,754.60 | 609,872.85   | 61,118.25            |

|              | Security ID | Security Description                                         | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|-------------|------------|--------------|----------------------|
| CRGF48492002 | 31428XAT3   | FEDEX CORP 3.875% 08/01/2042 DD 07/27/12                     | 100,000.000 | 76,326.00  | 83,176.00    | 6,850.00             |
| CRGF48492002 | 31428XAU0   | FEDEX CORP 4.100% 04/15/2043 DD 04/11/13                     | 35,000.000  | 29,010.45  | 29,801.45    | 791.00               |
| CRGF48492002 | 31428XBB1   | FEDEX CORP 4.100% 02/01/2045 DD 01/09/15                     | 110,000.000 | 90,080.10  | 92,695.90    | 2,615.80             |
| CRGF48492002 | 31428XBE5   | FEDEX CORP 4.750% 11/15/2045 DD 10/23/15                     | 110,000.000 | 93,369.10  | 101,693.90   | 8,324.80             |
| CRGF48492002 | 31428XBG0   | FEDEX CORP 4.550% 04/01/2046 DD 03/24/16                     | 55,000.000  | 44,891.00  | 49,416.40    | 4,525.40             |
| CRGF48492002 | 31428XBN5   | FEDEX CORP 4.400% 01/15/2047 DD 01/06/17                     | 285,000.000 | 225,269.70 | 248,904.75   | 23,635.05            |
| CRGF48492002 | 31428XBQ8   | FEDEX CORP 4.050% 02/15/2048 DD 01/31/18                     | 105,000.000 | 75,344.85  | 87,776.85    | 12,432.00            |
| CRGF48492002 | 31428XBS4   | FEDEX CORP 4.950% 10/17/2048 DD 10/17/18                     | 215,000.000 | 188,466.85 | 204,731.60   | 16,264.75            |
| CRGF48492002 | 31620MAU0   | FIDELITY NATIONAL INFORMATION 4.500% 08/15/2046 DD 08/16/16  | 40,000.000  | 33,845.20  | 33,922.80    | 77.60                |
| CRGF48492002 | 31620MBZ8   | FIDELITY NATIONAL INFORMATION 5.625% 07/15/2052 DD 07/13/22  | 70,000.000  | 64,290.80  | 71,504.30    | 7,213.50             |
| CRGF48492002 | 337738AV0   | FISERV INC 4.400% 07/01/2049 DD 06/24/19                     | 95,000.000  | 77,659.65  | 84,007.55    | 6,347.90             |
| CRGF48492002 | 35561RAA5   | *FRED HUTCHINSON CANCER CENTER 4.966% 01/01/2052 DD 06/30/22 | 77,000.000  | 71,747.83  | 73,854.55    | 2,106.72             |
| CRGF48492002 | 361448BH5   | GATX CORP 3.100% 06/01/2051 DD 02/03/21                      | 80,000.000  | 48,224.00  | 52,873.60    | 4,649.60             |
| CRGF48492002 | 36164QNA2   | GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16 | 250,000.000 | 223,095.00 | 243,017.50   | 19,922.50            |
| CRGF48492002 | 36267VAM5   | GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/2052 DD 05/22/23 | 105,000.000 | 110,791.80 | 122,464.65   | 11,672.85            |
| CRGF48492002 | 363576AB5   | ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21        | 220,000.000 | 154,503.90 | 163,675.60   | 9,171.70             |
| CRGF48492002 | 36962G3P7   | GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08            | 95,000.000  | 98,224.30  | 104,750.80   | 6,526.50             |
| CRGF48492002 | 37045VAJ9   | GENERAL MOTORS CO 5.200% 04/01/2045 DD 11/12/14              | 60,000.000  | 49,836.60  | 54,168.60    | 4,332.00             |
| CRGF48492002 | 37045VAP5   | GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17              | 355,000.000 | 307,614.60 | 336,774.30   | 29,159.70            |
| CRGF48492002 | 373334KN0   | GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20               | 100,000.000 | 76,254.54  | 79,177.00    | 2,922.46             |
| CRGF48492002 | 373334KP5   | GEORGIA POWER CO 3.250% 03/15/2051 DD 02/26/21               | 100,000.000 | 73,491.00  | 72,691.00    | (800.00)             |
| CRGF48492002 | 375558BS1   | GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20            | 135,000.000 | 94,799.70  | 99,717.75    | 4,918.05             |
| CRGF48492002 | 375558CA9   | GILEAD SCIENCES INC 5.550% 10/15/2053 DD 09/14/23            | 185,000.000 | 178,024.20 | 201,072.80   | 23,048.60            |
| CRGF48492002 | 37940XAR3   | GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22            | 155,000.000 | 140,096.75 | 158,447.20   | 18,350.45            |
| CRGF48492002 | 40049JAZ0   | GRUPO TELEVISA SAB 6.625% 01/15/2040 DD 11/30/09             | 120,000.000 | 117,997.20 | 125,820.00   | 7,822.80             |
| CRGF48492002 | 404119CB3   | HCA INC 3.500% 07/15/2051 DD 06/30/21                        | 710,000.000 | 458,944.00 | 501,792.50   | 42,848.50            |
| CRGF48492002 | 404119CS6   | HCA INC 4.375% 03/15/2042 DD 03/15/23                        | 130,000.000 | 104,097.50 | 110,168.50   | 6,071.00             |
| CRGF48492002 | 404280DX4   | HSBC HOLDINGS PLC VAR RT 06/20/2034 DD 06/20/23              | 430,000.000 | 428,185.94 | 450,235.80   | 22,049.86            |
| CRGF48492002 | 404280EC9   | HSBC HOLDINGS PLC VAR RT 11/13/2034 DD 11/13/23              | 45,000.000  | 45,160.20  | 49,434.75    | 4,274.55             |
| CRGF48492002 | 406216BA8   | HALLIBURTON CO 4.500% 11/15/2041 DD 11/14/11                 | 105,000.000 | 87,137.40  | 95,154.15    | 8,016.75             |
| CRGF48492002 | 416515AP9   | HARTFORD FINANCIAL SERVICES GR 6.100% 10/01/2041 DD 10/10/06 | 50,000.000  | 50,739.00  | 53,477.50    | 2,738.50             |
| CRGF48492002 | 42809HAH0   | HESS CORP 5.800% 04/01/2047 DD 09/28/16                      | 80,000.000  | 78,449.85  | 86,517.60    | 8,067.75             |
| CRGF48492002 | 42824CAY5   | HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2045 DD 10/15/16  | 50,000.000  | 49,970.50  | 54,097.50    | 4,127.00             |
| CRGF48492002 | 437076BS0   | HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17             | 180,000.000 | 148,962.60 | 155,224.80   | 6,262.20             |
| CRGF48492002 | 444859BV3   | HUMANA INC 5.875% 03/01/2033 DD 11/22/22                     | 300,000.000 | 311,131.30 | 320,346.00   | 9,214.70             |
| CRGF48492002 | 458140AY6   | INTEL CORP 4.100% 05/11/2047 DD 05/11/17                     | 205,000.000 | 166,617.85 | 178,885.05   | 12,267.20            |
| CRGF48492002 | 458140CC2   | INTEL CORP 5.050% 08/05/2062 DD 08/05/22                     | 375,000.000 | 332,585.63 | 372,386.25   | 39,800.62            |
| CRGF48492002 | 459506AR2   | INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20 | 55,000.000  | 39,536.20  | 39,496.05    | (40.15)              |

|              | Security ID | Security Description                                         | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|-------------|------------|--------------|----------------------|
| CRGF48492002 | 459506AS0   | INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20 | 100,000.000 | 65,097.00  | 68,530.00    | 3,433.00             |
| CRGF48492002 | 460146CH4   | INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11         | 70,000.000  | 70,112.70  | 74,181.80    | 4,069.10             |
| CRGF48492002 | 460146CK7   | INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14         | 223,000.000 | 193,679.96 | 204,508.84   | 10,828.88            |
| CRGF48492002 | 461070AN4   | INTERSTATE POWER AND LIGHT CO 3.700% 09/15/2046 DD 09/15/16  | 220,000.000 | 160,633.00 | 169,206.40   | 8,573.40             |
| CRGF48492002 | 46590X AQ9  | JBS USA LUX SA / JBS USA FOOD 4.375% 02/02/2052 DD 08/02/23  | 125,000.000 | 88,105.00  | 93,083.75    | 4,978.75             |
| CRGF48492002 | 46590X AX4  | JBS USA LUX SA / JBS USA FOOD 6.500% 12/01/2052 DD 06/01/23  | 95,000.000  | 86,878.53  | 95,663.10    | 8,784.57             |
| CRGF48492002 | 46647PAA4   | JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17            | 125,000.000 | 93,236.25  | 110,955.00   | 17,718.75            |
| CRGF48492002 | 46647PAL0   | JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17            | 531,000.000 | 408,041.85 | 446,512.59   | 38,470.74            |
| CRGF48492002 | 46647PDR4   | JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23            | 260,000.000 | 245,710.40 | 263,967.60   | 18,257.20            |
| CRGF48492002 | 478115AF5   | JOHNS HOPKINS UNIVERSITY 2.813% 01/01/2060 DD 03/16/20       | 125,000.000 | 78,781.25  | 82,223.75    | 3,442.50             |
| CRGF48492002 | 478375AN8   | JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016 | 185,000.000 | 154,619.30 | 168,967.90   | 14,348.60            |
| CRGF48492002 | 482480AJ9   | KLA CORP 3.300% 03/01/2050 DD 02/28/20                       | 120,000.000 | 89,645.20  | 91,977.60    | 2,332.40             |
| CRGF48492002 | 482480AN0   | KLA CORP 5.250% 07/15/2062 DD 06/23/22                       | 315,000.000 | 303,481.41 | 330,145.20   | 26,663.79            |
| CRGF48492002 | 485134BQ2   | EVERGY METRO INC 4.200% 06/15/2047 DD 06/15/17               | 160,000.000 | 130,680.00 | 135,038.40   | 4,358.40             |
| CRGF48492002 | 49177JAR3   | KENVUE INC 5.200% 03/22/2063 DD 09/22/23                     | 255,000.000 | 253,591.82 | 267,834.15   | 14,242.33            |
| CRGF48492002 | 49271VAK6   | KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20           | 170,000.000 | 128,630.50 | 138,482.00   | 9,851.50             |
| CRGF48492002 | 49446RAV1   | KIMCO REALTY OP LLC 3.700% 10/01/2049 DD 08/29/19            | 65,000.000  | 44,697.25  | 48,780.55    | 4,083.30             |
| CRGF48492002 | 494550AW6   | KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07  | 300,000.000 | 324,458.00 | 330,030.00   | 5,572.00             |
| CRGF48492002 | 494550BD7   | KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09  | 95,000.000  | 96,223.60  | 100,048.30   | 3,824.70             |
| CRGF48492002 | 494550BF2   | KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10  | 110,000.000 | 110,800.80 | 116,298.60   | 5,497.80             |
| CRGF48492002 | 494550BU9   | KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14  | 105,000.000 | 92,590.85  | 99,563.10    | 6,972.25             |
| CRGF48492002 | 49456BAT8   | KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21              | 50,000.000  | 33,695.00  | 35,883.00    | 2,188.00             |
| CRGF48492002 | 500472AC9   | KONINKLIJKE PHILIPS NV 6.875% 03/11/2038 DD 03/11/08         | 115,000.000 | 122,656.70 | 129,033.45   | 6,376.75             |
| CRGF48492002 | 50076QAR7   | KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12           | 75,000.000  | 78,033.90  | 86,685.00    | 8,651.10             |
| CRGF48492002 | 50077LAB2   | KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16           | 400,000.000 | 322,533.96 | 350,400.00   | 27,866.04            |
| CRGF48492002 | 50077LAX4   | KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20           | 115,000.000 | 102,361.05 | 107,207.60   | 4,846.55             |
| CRGF48492002 | 501044DG3   | KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17                  | 120,000.000 | 101,466.00 | 106,254.00   | 4,788.00             |
| CRGF48492002 | 50249AAA1   | LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19  | 255,000.000 | 190,972.05 | 203,140.65   | 12,168.60            |
| CRGF48492002 | 50249AAD5   | LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20  | 115,000.000 | 85,619.80  | 91,977.00    | 6,357.20             |
| CRGF48492002 | 50249AAH6   | LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20  | 105,000.000 | 75,127.50  | 80,733.45    | 5,605.95             |
| CRGF48492002 | 50540RAS1   | LABORATORY CORP OF AMERICA HOL 4.700% 02/01/2045 DD 01/30/15 | 60,000.000  | 51,849.00  | 55,444.80    | 3,595.80             |
| CRGF48492002 | 534187BL2   | LINCOLN NATIONAL CORP 4.375% 06/15/2050 DD 05/15/20          | 210,000.000 | 157,325.70 | 166,017.60   | 8,691.90             |
| CRGF48492002 | 53944YAQ6   | LLOYDS BANKING GROUP PLC VAR RT 12/14/2046 DD 12/14/21       | 325,000.000 | 212,010.50 | 226,528.25   | 14,517.75            |
| CRGF48492002 | 548661DW4   | LOWE'S COS INC 5.125% 04/15/2050 DD 03/26/20                 | 220,000.000 | 201,260.40 | 213,078.80   | 11,818.40            |

|              | Security ID | Security Description                                          | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|---------------------------------------------------------------|-------------|------------|--------------|----------------------|
| CRGF48492002 | 548661EB9   | LOWE'S COS INC 3.500% 04/01/2051 DD 03/31/21                  | 130,000.000 | 91,852.80  | 97,588.40    | 5,735.60             |
| CRGF48492002 | 548661EE3   | LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21                  | 40,000.000  | 27,404.40  | 29,330.00    | 1,925.60             |
| CRGF48492002 | 548661ES2   | LOWE'S COS INC 5.850% 04/01/2063 DD 03/30/23                  | 65,000.000  | 64,899.90  | 68,370.90    | 3,471.00             |
| CRGF48492002 | 55336VAL4   | MPLX LP 5.200% 03/01/2047 DD 02/10/17                         | 120,000.000 | 105,875.20 | 111,290.40   | 5,415.20             |
| CRGF48492002 | 55336VAN0   | MPLX LP 4.700% 04/15/2048 DD 02/08/18                         | 75,000.000  | 64,320.00  | 64,801.50    | 481.50               |
| CRGF48492002 | 55336VAT7   | MPLX LP 5.500% 02/15/2049 DD 11/15/18                         | 100,000.000 | 88,526.00  | 97,108.00    | 8,582.00             |
| CRGF48492002 | 55336VBT6   | MPLX LP 4.950% 03/14/2052 DD 03/14/22                         | 85,000.000  | 70,765.90  | 75,911.80    | 5,145.90             |
| CRGF48492002 | 55903VBD4   | WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23        | 680,000.000 | 522,681.60 | 601,698.00   | 79,016.40            |
| CRGF48492002 | 55903VBF9   | WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23        | 550,000.000 | 400,279.00 | 473,825.00   | 73,546.00            |
| CRGF48492002 | 559080AP1   | MAGELLAN MIDSTREAM PARTNERS LP 3.950% 03/01/2050 DD 08/19/19  | 350,000.000 | 251,899.20 | 268,359.00   | 16,459.80            |
| CRGF48492002 | 56585AAH5   | MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14         | 145,000.000 | 118,773.00 | 129,722.80   | 10,949.80            |
| CRGF48492002 | 56585AAJ1   | MARATHON PETROLEUM CORP 5.000% 09/15/2054 DD 09/05/14         | 45,000.000  | 34,649.55  | 39,836.70    | 5,187.15             |
| CRGF48492002 | 56585ABE1   | MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19         | 215,000.000 | 169,056.95 | 180,666.65   | 11,609.70            |
| CRGF48492002 | 570535AQ7   | MARKEL GROUP INC 5.000% 04/05/2046 DD 04/05/16                | 170,000.000 | 150,113.50 | 154,778.20   | 4,664.70             |
| CRGF48492002 | 571676AN5   | MARS INC 144A 2.375% 07/16/2040 DD 07/16/20                   | 100,000.000 | 66,309.00  | 71,976.00    | 5,667.00             |
| CRGF48492002 | 571748BH4   | MARSH & MCLENNAN COS INC 4.750% 03/15/2039 DD 01/15/19        | 80,000.000  | 73,899.20  | 77,931.20    | 4,032.00             |
| CRGF48492002 | 575718AE1   | MASSACHUSETTS INSTITUTE OF TEC 3.959% 07/01/2038 DD 09/29/14  | 570,000.000 | 539,103.30 | 529,393.20   | (9,710.10)           |
| CRGF48492002 | 58013MEC4   | MCDONALD'S CORP 6.300% 10/15/2037 DD 10/18/07                 | 135,000.000 | 147,424.05 | 153,253.35   | 5,829.30             |
| CRGF48492002 | 58013MEK6   | MCDONALD'S CORP 4.875% 07/15/2040 DD 08/02/10                 | 105,000.000 | 98,614.95  | 102,518.85   | 3,903.90             |
| CRGF48492002 | 58013MEN0   | MCDONALD'S CORP 3.700% 02/15/2042 DD 02/07/12                 | 95,000.000  | 76,211.85  | 80,211.35    | 3,999.50             |
| CRGF48492002 | 58013MEZ3   | MCDONALD'S CORP 4.700% 12/09/2035 DD 12/09/15                 | 125,000.000 | 120,025.00 | 123,735.00   | 3,710.00             |
| CRGF48492002 | 58013MFH2   | MCDONALD'S CORP 4.450% 09/01/2048 DD 08/15/18                 | 100,000.000 | 87,627.00  | 93,107.00    | 5,480.00             |
| CRGF48492002 | 58013MFR0   | MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20                 | 35,000.000  | 29,341.55  | 30,971.50    | 1,629.95             |
| CRGF48492002 | 586054AD0   | MEMORIAL SLOAN-KETTERING CANCER 2.955% 01/01/2050 DD 06/16/20 | 60,000.000  | 40,075.20  | 43,143.60    | 3,068.40             |
| CRGF48492002 | 58769JAM9   | MERCEDES-BENZ FINANCE NOR 144A 5.050% 08/03/2033 DD 08/03/23  | 150,000.000 | 149,337.00 | 154,554.00   | 5,217.00             |
| CRGF48492002 | 58933YAW5   | MERCK & CO INC 4.000% 03/07/2049 DD 03/07/19                  | 120,000.000 | 101,954.40 | 105,865.20   | 3,910.80             |
| CRGF48492002 | 58933YBF1   | MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21                  | 420,000.000 | 297,759.25 | 290,022.60   | (7,736.65)           |
| CRGF48492002 | 59156RAP3   | METLIFE INC 6.400% 12/15/2066 DD 12/21/06                     | 45,000.000  | 43,519.50  | 46,409.40    | 2,889.90             |
| CRGF48492002 | 59156RAV0   | METLIFE INC 10.750% 08/01/2069 DD 07/08/09                    | 100,000.000 | 132,656.00 | 133,795.00   | 1,139.00             |
| CRGF48492002 | 594918CA0   | MICROSOFT CORP 4.250% 02/06/2047 DD 02/06/17                  | 50,000.000  | 47,557.98  | 48,454.50    | 896.52               |
| CRGF48492002 | 594918CB8   | MICROSOFT CORP 4.500% 02/06/2057 DD 02/06/17                  | 355,000.000 | 335,652.50 | 350,203.95   | 14,551.45            |
| CRGF48492002 | 594918CL6   | MICROSOFT CORP 144A 2.500% 09/15/2050 DD 09/15/23             | 250,000.000 | 154,818.55 | 169,605.00   | 14,786.45            |
| CRGF48492002 | 595620AU9   | MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19           | 180,000.000 | 154,940.70 | 157,275.00   | 2,334.30             |
| CRGF48492002 | 605417CD4   | MISSISSIPPI POWER CO 3.100% 07/30/2051 DD 06/29/21            | 130,000.000 | 86,612.40  | 87,614.80    | 1,002.40             |
| CRGF48492002 | 60871RAD2   | MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12        | 265,000.000 | 235,607.30 | 255,931.70   | 20,324.40            |
| CRGF48492002 | 60871RAH3   | MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16        | 135,000.000 | 107,944.04 | 115,458.75   | 7,514.71             |
| CRGF48492002 | 615369AQ8   | MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18                    | 115,000.000 | 104,546.50 | 108,804.95   | 4,258.45             |

|              | Security ID | Security Description                                         | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|-------------|------------|--------------|----------------------|
| CRGF48492002 | 615369AV7   | MOODY'S CORP 2.750% 08/19/2041 DD 08/19/21                   | 90,000.000  | 63,021.60  | 65,752.20    | 2,730.60             |
| CRGF48492002 | 615369AY1   | MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22                   | 195,000.000 | 147,559.35 | 160,180.80   | 12,621.45            |
| CRGF48492002 | 61747YFG5   | MORGAN STANLEY VAR RT 07/21/2034 DD 07/21/23                 | 115,000.000 | 115,000.00 | 116,943.50   | 1,943.50             |
| CRGF48492002 | 61980AAD5   | MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10    | 120,000.000 | 121,060.80 | 131,865.60   | 10,804.80            |
| CRGF48492002 | 623115AE2   | MOUNT SINAI HOSPITAL 3.737% 07/01/2049 DD 11/21/19           | 40,000.000  | 29,725.20  | 30,446.40    | 721.20               |
| CRGF48492002 | 628530BJ5   | MYLAN INC 5.200% 04/15/2048 DD 10/15/18                      | 420,000.000 | 313,400.40 | 348,280.80   | 34,880.40            |
| CRGF48492002 | 62954HAU2   | NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22 | 210,000.000 | 147,365.40 | 160,570.20   | 13,204.80            |
| CRGF48492002 | 63111XAK7   | NASDAQ INC 5.950% 08/15/2053 DD 06/28/23                     | 45,000.000  | 40,305.15  | 48,530.25    | 8,225.10             |
| CRGF48492002 | 63111XAL5   | NASDAQ INC 6.100% 06/28/2063 DD 06/28/23                     | 300,000.000 | 292,204.13 | 325,347.00   | 33,142.87            |
| CRGF48492002 | 637417AR7   | NNN REIT INC 3.000% 04/15/2052 DD 09/24/21                   | 105,000.000 | 62,987.40  | 68,640.60    | 5,653.20             |
| CRGF48492002 | 63902HBF5   | *NATURE CONSERVANCY/THE 3.957% 03/01/2052 DD 03/03/22        | 40,000.000  | 32,214.40  | 35,382.00    | 3,167.60             |
| CRGF48492002 | 641423BU1   | NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07                | 250,000.000 | 275,645.00 | 283,935.00   | 8,290.00             |
| CRGF48492002 | 644188BF0   | NEW ENGLAND POWER CO 144A 3.800% 12/05/2047 DD 12/05/17      | 200,000.000 | 152,942.00 | 158,122.00   | 5,180.00             |
| CRGF48492002 | 644188BG8   | NEW ENGLAND POWER CO 144A 2.807% 10/06/2050 DD 10/06/20      | 60,000.000  | 36,579.00  | 38,575.20    | 1,996.20             |
| CRGF48492002 | 651639AM8   | NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09                   | 295,000.000 | 309,487.45 | 328,084.25   | 18,596.80            |
| CRGF48492002 | 65473QBD4   | NISOURCE INC 5.650% 02/01/2045 DD 10/10/13                   | 315,000.000 | 309,389.85 | 317,371.95   | 7,982.10             |
| CRGF48492002 | 655844BM9   | NORFOLK SOUTHERN CORP 3.950% 10/01/2042 DD 09/07/12          | 85,000.000  | 70,144.55  | 72,732.80    | 2,588.25             |
| CRGF48492002 | 655844BV9   | NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18          | 55,000.000  | 44,405.35  | 46,659.80    | 2,254.45             |
| CRGF48492002 | 655844BX5   | NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18          | 127,000.000 | 102,406.45 | 106,252.01   | 3,845.56             |
| CRGF48492002 | 655844BY3   | NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18          | 105,000.000 | 86,019.15  | 90,343.05    | 4,323.90             |
| CRGF48492002 | 655844CP1   | NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22          | 95,000.000  | 80,669.25  | 87,102.65    | 6,433.40             |
| CRGF48492002 | 666807BT8   | NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20          | 365,000.000 | 355,776.45 | 370,810.80   | 15,034.35            |
| CRGF48492002 | 666807CJ9   | NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23          | 75,000.000  | 75,140.25  | 74,609.25    | (531.00)             |
| CRGF48492002 | 67021CAT4   | NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22              | 85,000.000  | 78,758.45  | 83,154.65    | 4,396.20             |
| CRGF48492002 | 670346AW5   | NUCOR CORP 3.850% 04/01/2052 DD 03/11/22                     | 270,000.000 | 205,340.40 | 225,198.90   | 19,858.50            |
| CRGF48492002 | 67066GAG9   | NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20                    | 100,000.000 | 75,700.00  | 86,960.00    | 11,260.00            |
| CRGF48492002 | 67066GAH7   | NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20                    | 185,000.000 | 135,972.35 | 155,030.00   | 19,057.65            |
| CRGF48492002 | 67077MAS7   | NUTRIEN LTD 5.250% 01/15/2045 DD 01/15/18                    | 50,000.000  | 45,966.00  | 48,727.50    | 2,761.50             |
| CRGF48492002 | 67077MBB3   | NUTRIEN LTD 5.800% 03/27/2053 DD 03/27/23                    | 65,000.000  | 64,752.35  | 69,763.20    | 5,010.85             |
| CRGF48492002 | 674599CF0   | OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15      | 70,000.000  | 54,404.00  | 55,094.20    | 690.20               |
| CRGF48492002 | 674599DH5   | OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19      | 75,000.000  | 84,024.00  | 87,375.00    | 3,351.00             |
| CRGF48492002 | 674599DJ1   | OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19      | 55,000.000  | 56,545.50  | 56,787.50    | 242.00               |
| CRGF48492002 | 677050AH9   | OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11          | 55,000.000  | 50,336.55  | 52,094.90    | 1,758.35             |
| CRGF48492002 | 677050AN6   | OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19          | 175,000.000 | 150,510.50 | 161,437.50   | 10,927.00            |
| CRGF48492002 | 677050AS5   | OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23          | 90,000.000  | 73,937.70  | 76,635.00    | 2,697.30             |
| CRGF48492002 | 677415CU3   | OHIO POWER CO 2.900% 10/01/2051 DD 09/13/21                  | 85,000.000  | 55,811.00  | 57,829.75    | 2,018.75             |
| CRGF48492002 | 68233JCP7   | ONCOR ELECTRIC DELIVERY C 144A 4.950% 09/15/2052 DD 03/15/23 | 200,000.000 | 187,399.90 | 197,466.00   | 10,066.10            |
| CRGF48492002 | 682680AT0   | ONEOK INC 4.950% 07/13/2047 DD 07/13/17                      | 175,000.000 | 130,635.75 | 157,132.50   | 26,496.75            |

# Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2023 - 12/31/2023

CARGILL INC. & ASSOC COMPANIES

|              | Security ID | Security Description                                         | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|-------------|------------|--------------|----------------------|
| CRGF48492002 | 682680AZ6   | ONEOK INC 4.450% 09/01/2049 DD 08/15/19                      | 55,000.000  | 38,752.45  | 46,289.65    | 7,537.20             |
| CRGF48492002 | 68389XAM7   | ORACLE CORP 5.375% 07/15/2040 DD 07/15/11                    | 80,000.000  | 70,424.00  | 78,840.00    | 8,416.00             |
| CRGF48492002 | 68389XAW5   | ORACLE CORP 4.500% 07/08/2044 DD 07/08/14                    | 90,000.000  | 74,859.30  | 78,712.20    | 3,852.90             |
| CRGF48492002 | 68389XBQ7   | ORACLE CORP 4.000% 11/15/2047 DD 11/09/17                    | 290,000.000 | 213,630.42 | 229,752.50   | 16,122.08            |
| CRGF48492002 | 68389XBW4   | ORACLE CORP 3.600% 04/01/2040 DD 04/01/20                    | 785,000.000 | 583,247.65 | 628,392.50   | 45,144.85            |
| CRGF48492002 | 68389XBY0   | ORACLE CORP 3.850% 04/01/2060 DD 04/01/20                    | 215,000.000 | 142,532.05 | 156,603.85   | 14,071.80            |
| CRGF48492002 | 68389XBZ7   | ORACLE CORP 3.650% 03/25/2041 DD 03/24/21                    | 480,000.000 | 353,322.29 | 383,049.60   | 29,727.31            |
| CRGF48492002 | 68389XCA1   | ORACLE CORP 3.950% 03/25/2051 DD 03/24/21                    | 665,000.000 | 485,921.85 | 522,962.65   | 37,040.80            |
| CRGF48492002 | 68389XCB9   | ORACLE CORP 4.100% 03/25/2061 DD 03/24/21                    | 90,000.000  | 62,876.70  | 68,886.90    | 6,010.20             |
| CRGF48492002 | 690742AG6   | OWENS CORNING 4.300% 07/15/2047 DD 06/26/17                  | 50,000.000  | 38,654.50  | 43,870.50    | 5,216.00             |
| CRGF48492002 | 693304AW7   | PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18                 | 130,000.000 | 101,507.90 | 109,760.30   | 8,252.40             |
| CRGF48492002 | 693342AB3   | PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/2038 DD 05/10/22 | 225,000.000 | 209,261.25 | 213,570.00   | 4,308.75             |
| CRGF48492002 | 69351UAR4   | PPL ELECTRIC UTILITIES CORP 4.750% 07/15/2043 DD 07/11/13    | 31,000.000  | 28,460.17  | 29,033.67    | 573.50               |
| CRGF48492002 | 69352PAM5   | PPL CAPITAL FUNDING INC 4.000% 09/15/2047 DD 09/08/17        | 45,000.000  | 31,399.20  | 31,982.40    | 583.20               |
| CRGF48492002 | 694308HY6   | PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17    | 370,000.000 | 252,395.50 | 272,775.10   | 20,379.60            |
| CRGF48492002 | 694308JN8   | PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20    | 180,000.000 | 142,160.40 | 154,278.00   | 12,117.60            |
| CRGF48492002 | 694308JQ1   | PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20    | 335,000.000 | 265,894.42 | 284,006.30   | 18,111.88            |
| CRGF48492002 | 695114CV8   | PACIFICORP 4.150% 02/15/2050 DD 03/01/19                     | 85,000.000  | 63,929.65  | 68,923.95    | 4,994.30             |
| CRGF48492002 | 695156AW9   | PACKAGING CORP OF AMERICA 3.050% 10/01/2051 DD 09/21/21      | 120,000.000 | 77,157.60  | 83,788.80    | 6,631.20             |
| CRGF48492002 | 695156AX7   | PACKAGING CORP OF AMERICA 5.700% 12/01/2033 DD 11/30/23      | 165,000.000 | 164,874.60 | 173,667.45   | 8,792.85             |
| CRGF48492002 | 70450YAN3   | PAYPAL HOLDINGS INC 5.250% 06/01/2062 DD 05/23/22            | 70,000.000  | 64,089.20  | 69,610.80    | 5,521.60             |
| CRGF48492002 | 713448DP0   | PEPSICO INC 3.450% 10/06/2046 DD 10/06/16                    | 120,000.000 | 95,826.00  | 99,570.00    | 3,744.00             |
| CRGF48492002 | 713448FF0   | PEPSICO INC 2.625% 10/21/2041 DD 10/21/21                    | 145,000.000 | 109,519.95 | 109,622.90   | 102.95               |
| CRGF48492002 | 713448FN3   | PEPSICO INC 4.200% 07/18/2052 DD 07/18/22                    | 20,000.000  | 18,860.80  | 18,592.00    | (268.80)             |
| CRGF48492002 | 71644EAJ1   | SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08              | 375,000.000 | 397,734.27 | 411,022.50   | 13,288.23            |
| CRGF48492002 | 717081EJ8   | PFIZER INC 4.100% 09/15/2038 DD 09/07/18                     | 40,000.000  | 36,369.60  | 36,876.00    | 506.40               |
| CRGF48492002 | 718547AP7   | PHILLIPS 66 CO 4.900% 10/01/2046 DD 04/01/23                 | 110,000.000 | 98,016.60  | 103,038.10   | 5,021.50             |
| CRGF48492002 | 72650RBH4   | PLAINS ALL AMERICAN PIPELINE L 4.900% 02/15/2045 DD 12/09/14 | 70,000.000  | 58,337.12  | 60,466.00    | 2,128.88             |
| CRGF48492002 | 74251VAF9   | PRINCIPAL FINANCIAL GROUP INC 4.625% 09/15/2042 DD 09/10/12  | 35,000.000  | 29,619.10  | 31,941.35    | 2,322.25             |
| CRGF48492002 | 74251VAU6   | PRINCIPAL FINANCIAL GROUP INC 5.500% 03/15/2053 DD 03/08/23  | 50,000.000  | 45,744.00  | 50,620.00    | 4,876.00             |
| CRGF48492002 | 743315AS2   | PROGRESSIVE CORP/THE 4.125% 04/15/2047 DD 04/06/17           | 95,000.000  | 80,059.35  | 84,013.25    | 3,953.90             |
| CRGF48492002 | 74340XCF6   | PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23                    | 170,000.000 | 165,836.70 | 177,308.30   | 11,471.60            |
| CRGF48492002 | 744448CN9   | PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17  | 95,000.000  | 75,563.00  | 75,706.45    | 143.45               |
| CRGF48492002 | 744482BM1   | PUBLIC SERVICE CO OF NEW HAMPS 3.600% 07/01/2049 DD 06/28/19 | 120,000.000 | 92,616.00  | 94,976.40    | 2,360.40             |
| CRGF48492002 | 747525AK9   | QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15                   | 80,000.000  | 67,719.20  | 79,598.40    | 11,879.20            |
| CRGF48492002 | 747525BT9   | QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22                   | 375,000.000 | 400,916.25 | 433,548.75   | 32,632.50            |

|              | Security ID | Security Description                                         | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|-------------|------------|--------------|----------------------|
| CRGF48492002 | 749685AU7   | RPM INTERNATIONAL INC 5.250% 06/01/2045 DD 05/29/15          | 80,000.000  | 69,363.20  | 75,482.40    | 6,119.20             |
| CRGF48492002 | 754730AH2   | RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD 04/01/21    | 40,000.000  | 29,101.20  | 30,292.80    | 1,191.60             |
| CRGF48492002 | 75513ECA7   | RTX CORP 4.875% 10/15/2040 DD 10/15/20                       | 465,000.000 | 437,543.25 | 441,675.60   | 4,132.35             |
| CRGF48492002 | 75513ECJ8   | RTX CORP 4.800% 12/15/2043 DD 06/15/20                       | 105,000.000 | 96,588.45  | 98,028.00    | 1,439.55             |
| CRGF48492002 | 75513ECP4   | RTX CORP 3.030% 03/15/2052 DD 11/16/21                       | 110,000.000 | 70,203.10  | 76,214.60    | 6,011.50             |
| CRGF48492002 | 75886FAF4   | REGENERON PHARMACEUTICALS INC 2.800% 09/15/2050 DD 08/12/20  | 50,000.000  | 33,683.50  | 33,101.50    | (582.00)             |
| CRGF48492002 | 760759BC3   | REPUBLIC SERVICES INC 5.000% 04/01/2034 DD 03/28/23          | 90,000.000  | 89,540.10  | 92,319.30    | 2,779.20             |
| CRGF48492002 | 760759BH2   | REPUBLIC SERVICES INC 5.000% 12/15/2033 DD 12/12/23          | 375,000.000 | 372,303.70 | 382,848.75   | 10,545.05            |
| CRGF48492002 | 761713AT3   | REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07          | 55,000.000  | 56,465.75  | 59,838.90    | 3,373.15             |
| CRGF48492002 | 761713BB1   | REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15          | 125,000.000 | 109,181.25 | 117,327.50   | 8,146.25             |
| CRGF48492002 | 767201AT3   | RIO TINTO FINANCE USA LTD 2.750% 11/02/2051 DD 11/02/21      | 140,000.000 | 93,025.80  | 96,112.80    | 3,087.00             |
| CRGF48492002 | 775109CK5   | ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23      | 85,000.000  | 66,546.89  | 74,352.90    | 7,806.01             |
| CRGF48492002 | 78081BAL7   | ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21             | 170,000.000 | 120,173.12 | 128,217.40   | 8,044.28             |
| CRGF48492002 | 78409VBM5   | *S&P GLOBAL INC 3.900% 03/01/2062 DD 03/01/23                | 90,000.000  | 70,236.00  | 75,649.50    | 5,413.50             |
| CRGF48492002 | 78516FAB5   | SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18  | 205,000.000 | 184,426.20 | 192,046.05   | 7,619.85             |
| CRGF48492002 | 816851BJ7   | SEMPRA 4.000% 02/01/2048 DD 01/12/18                         | 255,000.000 | 203,838.83 | 210,364.80   | 6,525.97             |
| CRGF48492002 | 824348AX4   | SHERWIN-WILLIAMS CO/THE 4.500% 06/01/2047 DD 05/16/17        | 85,000.000  | 71,870.90  | 78,092.90    | 6,222.00             |
| CRGF48492002 | 826418BP9   | SIERRA PACIFIC POWER CO 144A 5.900% 03/15/2054 DD 09/15/23   | 205,000.000 | 206,936.20 | 217,812.50   | 10,876.30            |
| CRGF48492002 | 832696AY4   | J M SMUCKER CO/THE 6.500% 11/15/2043 DD 10/25/23             | 285,000.000 | 283,947.70 | 318,171.15   | 34,223.45            |
| CRGF48492002 | 842400GE7   | SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15  | 50,000.000  | 34,671.00  | 38,904.00    | 4,233.00             |
| CRGF48492002 | 842400HV8   | SOUTHERN CALIFORNIA EDISON CO 5.700% 03/01/2053 DD 03/02/23  | 35,000.000  | 34,092.10  | 36,989.75    | 2,897.65             |
| CRGF48492002 | 842587CW5   | SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16                | 445,000.000 | 390,825.70 | 409,030.65   | 18,204.95            |
| CRGF48492002 | 84265VAA3   | SOUTHERN COPPER CORP 7.500% 07/27/2035 DD 07/27/05           | 245,000.000 | 284,569.95 | 284,533.20   | (36.75)              |
| CRGF48492002 | 84265VAE5   | SOUTHERN COPPER CORP 6.750% 04/16/2040 DD 04/16/10           | 40,000.000  | 43,900.00  | 44,793.60    | 893.60               |
| CRGF48492002 | 84265VAJ4   | SOUTHERN COPPER CORP 5.875% 04/23/2045 DD 04/23/15           | 40,000.000  | 37,260.00  | 40,839.20    | 3,579.20             |
| CRGF48492002 | 8426EPAB4   | SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/2046 DD 09/13/16   | 85,000.000  | 64,137.60  | 66,181.00    | 2,043.40             |
| CRGF48492002 | 845437BN1   | SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/2045 DD 03/26/15 | 75,000.000  | 57,379.50  | 57,800.25    | 420.75               |
| CRGF48492002 | 845437BQ4   | SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18 | 215,000.000 | 159,686.95 | 161,895.00   | 2,208.05             |
| CRGF48492002 | 845743BT9   | SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19 | 140,000.000 | 107,940.00 | 107,268.00   | (672.00)             |
| CRGF48492002 | 84756NAG4   | SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15     | 120,000.000 | 87,490.80  | 103,159.20   | 15,668.40            |
| CRGF48492002 | 854502AN1   | STANLEY BLACK & DECKER INC 2.750% 11/15/2050 DD 11/02/20     | 225,000.000 | 137,790.00 | 139,232.25   | 1,442.25             |
| CRGF48492002 | 855244AU3   | STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19                 | 55,000.000  | 47,377.00  | 50,131.40    | 2,754.40             |
| CRGF48492002 | 86722TAB8   | SUNCOR ENERGY INC 6.850% 06/01/2039 DD 06/06/08              | 45,000.000  | 47,447.10  | 49,630.05    | 2,182.95             |
| CRGF48492002 | 86765BAM1   | ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13             | 45,000.000  | 36,360.90  | 39,234.15    | 2,873.25             |
| CRGF48492002 | 86765BAP4   | ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14             | 125,000.000 | 106,153.75 | 115,381.25   | 9,227.50             |

|              | Security ID | Security Description                                         | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|-------------|------------|--------------|----------------------|
| CRGF48492002 | 871829AY3   | SYSCO CORP 4.850% 10/01/2045 DD 09/28/15                     | 170,000.000 | 150,744.10 | 156,966.10   | 6,222.00             |
| CRGF48492002 | 871829BD8   | SYSCO CORP 4.500% 04/01/2046 DD 04/01/16                     | 60,000.000  | 50,623.80  | 53,428.20    | 2,804.40             |
| CRGF48492002 | 871829BM8   | SYSCO CORP 6.600% 04/01/2040 DD 04/02/20                     | 35,000.000  | 36,738.45  | 39,259.50    | 2,521.05             |
| CRGF48492002 | 871829BN6   | SYSCO CORP 6.600% 04/01/2050 DD 04/02/20                     | 245,000.000 | 259,154.95 | 288,641.85   | 29,486.90            |
| CRGF48492002 | 87264ABN4   | T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21               | 565,000.000 | 390,489.03 | 410,031.80   | 19,542.77            |
| CRGF48492002 | 87264ABY0   | T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21               | 185,000.000 | 126,695.22 | 134,635.60   | 7,940.38             |
| CRGF48492002 | 87264ACT0   | T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22               | 465,000.000 | 311,654.28 | 340,170.75   | 28,516.47            |
| CRGF48492002 | 875127BL5   | TAMPA ELECTRIC CO 5.000% 07/15/2052 DD 07/12/22              | 45,000.000  | 38,056.05  | 42,966.45    | 4,910.40             |
| CRGF48492002 | 878742AW5   | TECK RESOURCES LTD 6.250% 07/15/2041 DD 07/05/11             | 115,000.000 | 110,278.10 | 118,531.65   | 8,253.55             |
| CRGF48492002 | 87938WAU7   | TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17        | 210,000.000 | 169,686.30 | 195,054.30   | 25,368.00            |
| CRGF48492002 | 87938WAX1   | TELEFONICA EMISIONES SA 5.520% 03/01/2049 DD 03/01/19        | 180,000.000 | 151,592.40 | 174,232.80   | 22,640.40            |
| CRGF48492002 | 88240TAC5   | TEXAS ELECTRIC MARKET STA 144A 5.057% 08/01/2048 DD 06/15/22 | 160,000.000 | 151,428.80 | 156,009.60   | 4,580.80             |
| CRGF48492002 | 88240TAD3   | TEXAS ELECTRIC MARKET STA 144A 5.167% 02/01/2052 DD 06/15/22 | 135,000.000 | 129,178.80 | 135,506.25   | 6,327.45             |
| CRGF48492002 | 882484AC2   | TEXAS HEALTH RESOURCES 2.328% 11/15/2050 DD 08/11/20         | 140,000.000 | 80,491.60  | 85,755.60    | 5,264.00             |
| CRGF48492002 | 882508BD5   | TEXAS INSTRUMENTS INC 4.150% 05/15/2048 DD 05/07/18          | 55,000.000  | 48,458.85  | 50,047.80    | 1,588.95             |
| CRGF48492002 | 882926AA6   | TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23          | 250,000.000 | 244,394.20 | 257,397.50   | 13,003.30            |
| CRGF48492002 | 88339WAA4   | WILLIAMS COS INC/THE 3.500% 10/15/2051 DD 10/08/21           | 330,000.000 | 225,143.10 | 241,784.40   | 16,641.30            |
| CRGF48492002 | 88579YAZ4   | 3M CO 3.625% 10/15/2047 DD 10/02/17                          | 70,000.000  | 52,331.30  | 53,669.00    | 1,337.70             |
| CRGF48492002 | 88579YBK6   | 3M CO 3.250% 08/26/2049 DD 08/26/19                          | 185,000.000 | 129,549.95 | 134,718.85   | 5,168.90             |
| CRGF48492002 | 88731EAJ9   | TIME WARNER CABLE ENTERPRISES 8.375% 07/15/2033 DD 01/15/94  | 50,000.000  | 55,719.50  | 57,930.00    | 2,210.50             |
| CRGF48492002 | 88732JAY4   | TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10          | 640,000.000 | 560,371.20 | 581,139.20   | 20,768.00            |
| CRGF48492002 | 88732JBB3   | TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11          | 140,000.000 | 116,592.00 | 121,450.00   | 4,858.00             |
| CRGF48492002 | 89352HAB5   | TRANSCANADA PIPELINES LTD 5.850% 03/15/2036 DD 03/20/06      | 165,000.000 | 162,782.40 | 169,453.35   | 6,670.95             |
| CRGF48492002 | 89352HAD1   | TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07      | 190,000.000 | 194,537.20 | 202,711.00   | 8,173.80             |
| CRGF48492002 | 89352HAX7   | TRANSCANADA PIPELINES LTD 4.750% 05/15/2038 DD 05/07/18      | 80,000.000  | 71,620.00  | 74,299.20    | 2,679.20             |
| CRGF48492002 | 893574AF0   | TRANSCONTINENTAL GAS PIPE LINE 4.450% 08/01/2042 DD 07/13/12 | 115,000.000 | 98,114.55  | 101,581.80   | 3,467.25             |
| CRGF48492002 | 902494BH5   | TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18                | 310,000.000 | 268,588.95 | 282,124.80   | 13,535.85            |
| CRGF48492002 | 907818EF1   | UNION PACIFIC CORP 4.050% 11/15/2045 DD 10/29/15             | 195,000.000 | 161,994.30 | 166,253.10   | 4,258.80             |
| CRGF48492002 | 907818EN4   | UNION PACIFIC CORP 4.000% 04/15/2047 DD 04/05/17             | 125,000.000 | 102,905.00 | 106,031.25   | 3,126.25             |
| CRGF48492002 | 907818EQ7   | UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17             | 90,000.000  | 76,396.50  | 80,730.00    | 4,333.50             |
| CRGF48492002 | 907818FG8   | UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20             | 200,000.000 | 166,271.21 | 163,902.00   | (2,369.21)           |
| CRGF48492002 | 913017CJ6   | RTX CORP 3.750% 11/01/2046 DD 11/01/16                       | 425,000.000 | 331,932.00 | 338,733.50   | 6,801.50             |
| CRGF48492002 | 913017CP2   | RTX CORP 4.050% 05/04/2047 DD 05/04/17                       | 290,000.000 | 240,083.80 | 242,376.20   | 2,292.40             |
| CRGF48492002 | 913017CX5   | RTX CORP 4.625% 11/16/2048 DD 08/16/18                       | 40,000.000  | 36,578.80  | 36,626.00    | 47.20                |
| CRGF48492002 | 91324PAX0   | UNITEDHEALTH GROUP INC 6.500% 06/15/2037 DD 12/15/07         | 45,000.000  | 50,392.80  | 52,900.20    | 2,507.40             |
| CRGF48492002 | 91911TAR4   | VALE OVERSEAS LTD 6.125% 06/12/2033 DD 06/12/23              | 595,000.000 | 590,884.58 | 617,449.35   | 26,564.77            |
| CRGF48492002 | 91913YBD1   | VALERO ENERGY CORP 3.650% 12/01/2051 DD 11/29/21             | 150,000.000 | 105,918.62 | 109,309.50   | 3,390.88             |
| CRGF48492002 | 92338CAE3   | VERALTO CORP 144A 5.450% 09/18/2033 DD 09/18/23              | 220,000.000 | 219,329.00 | 228,131.20   | 8,802.20             |

|                                         | Security ID | Security Description                                        | Shares        | Cost                  | Market Value          | Unrealized Gain/Loss |
|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|-----------------------|-----------------------|----------------------|
| CRGF48492002                            | 92343VDC5   | VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16    | 95,000.000    | 75,945.85             | 81,624.00             | 5,678.15             |
| CRGF48492002                            | 92343VDR2   | VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17    | 55,000.000    | 50,540.70             | 53,325.80             | 2,785.10             |
| CRGF48492002                            | 92343VDU5   | VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17    | 25,000.000    | 24,835.71             | 26,000.25             | 1,164.54             |
| CRGF48492002                            | 92343VFW9   | VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21    | 545,000.000   | 343,865.61            | 361,961.75            | 18,096.14            |
| CRGF48492002                            | 92343VGK4   | VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21    | 1,295,000.000 | 984,674.80            | 1,034,601.40          | 49,926.60            |
| CRGF48492002                            | 92553PAP7   | PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13              | 180,000.000   | 124,549.20            | 133,416.00            | 8,866.80             |
| CRGF48492002                            | 92556VAE6   | VIATRIS INC 3.850% 06/22/2040 DD 06/22/21                   | 55,000.000    | 37,039.75             | 41,036.05             | 3,996.30             |
| CRGF48492002                            | 92857WAQ3   | VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07            | 100,000.000   | 101,735.00            | 108,433.00            | 6,698.00             |
| CRGF48492002                            | 92857WBS8   | VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19            | 220,000.000   | 187,180.00            | 199,878.80            | 12,698.80            |
| CRGF48492002                            | 92857WBT6   | VODAFONE GROUP PLC 5.125% 06/19/2059 DD 06/19/19            | 100,000.000   | 85,706.00             | 91,650.00             | 5,944.00             |
| CRGF48492002                            | 92857WBU3   | VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19            | 285,000.000   | 219,588.15            | 237,336.60            | 17,748.45            |
| CRGF48492002                            | 94106BAD3   | WASTE CONNECTIONS INC 2.950% 01/15/2052 DD 09/20/21         | 410,000.000   | 274,016.55            | 290,021.70            | 16,005.15            |
| CRGF48492002                            | 94973VAL1   | ELEVANCE HEALTH INC 5.850% 01/15/2036 DD 01/10/06           | 40,000.000    | 39,068.40             | 42,646.40             | 3,578.00             |
| CRGF48492002                            | 94973VAY3   | ELEVANCE HEALTH INC 4.625% 05/15/2042 DD 05/07/12           | 45,000.000    | 41,167.35             | 41,926.50             | 759.15               |
| CRGF48492002                            | 94973VBB2   | ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12           | 150,000.000   | 136,761.00            | 138,924.00            | 2,163.00             |
| CRGF48492002                            | 94973VBF3   | ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13           | 35,000.000    | 33,199.25             | 34,248.90             | 1,049.65             |
| CRGF48492002                            | 94973VBL0   | ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14           | 30,000.000    | 25,220.10             | 26,545.20             | 1,325.10             |
| CRGF48492002                            | 94974BGQ7   | WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15              | 50,000.000    | 37,688.50             | 45,603.00             | 7,914.50             |
| CRGF48492002                            | 95709TAM2   | EVERGY KANSAS CENTRAL INC 4.250% 12/01/2045 DD 11/13/15     | 110,000.000   | 88,855.80             | 93,597.90             | 4,742.10             |
| CRGF48492002                            | 960413AY8   | WESTLAKE CORP 2.875% 08/15/2041 DD 08/19/21                 | 50,000.000    | 33,656.00             | 35,198.50             | 1,542.50             |
| CRGF48492002                            | 960413BA9   | WESTLAKE CORP 3.375% 08/15/2061 DD 08/19/21                 | 60,000.000    | 35,758.20             | 38,781.60             | 3,023.40             |
| CRGF48492002                            | 961214FP3   | WESTPAC BANKING CORP 6.820% 11/17/2033 DD 11/17/23          | 95,000.000    | 94,737.80             | 103,331.50            | 8,593.70             |
| CRGF48492002                            | 962166CB8   | WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22               | 145,000.000   | 110,263.80            | 119,261.05            | 8,997.25             |
| CRGF48492002                            | 969457BV1   | WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14          | 50,000.000    | 45,266.00             | 50,537.00             | 5,271.00             |
| CRGF48492002                            | 96949LAC9   | WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15          | 100,000.000   | 90,317.00             | 94,502.00             | 4,185.00             |
| CRGF48492002                            | 96950FAK0   | WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13          | 105,000.000   | 100,403.10            | 106,003.80            | 5,600.70             |
| CRGF48492002                            | 96950FAN4   | WILLIAMS COS INC/THE 5.400% 03/04/2044 DD 03/04/14          | 190,000.000   | 173,283.80            | 184,529.90            | 11,246.10            |
| CRGF48492002                            | 970648AK7   | WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19      | 145,000.000   | 103,592.35            | 112,509.85            | 8,917.50             |
| CRGF48492002                            | 976843BM3   | WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19 | 115,000.000   | 80,802.45             | 84,152.40             | 3,349.95             |
| CRGF48492002                            | 98389BAX8   | XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19               | 135,000.000   | 90,740.30             | 99,871.65             | 9,131.35             |
| CRGF48492002                            | 98978VAH6   | ZOETIS INC 4.700% 02/01/2043 DD 08/01/13                    | 105,000.000   | 94,894.80             | 100,719.15            | 5,824.35             |
| <b>TOTAL CORPORATE DEBT INSTRUMENTS</b> |             |                                                             |               | <b>644,269,579.83</b> | <b>676,542,821.81</b> | <b>32,273,241.98</b> |

**CORPORATE STOCK - COMMON**

|              |           |                      |            |              |              |             |
|--------------|-----------|----------------------|------------|--------------|--------------|-------------|
| CRGF23260002 | 656568508 | NORTEL NETWORKS CORP | 18.000     | 0.00         | 0.00         | 0.00        |
| CRGF28060002 | 023608102 | AMEREN CORP          | 3,157.000  | 280,035.37   | 228,377.38   | (51,657.99) |
| CRGF28060002 | 03027X100 | AMERICAN TOWER CORP  | 18,339.000 | 3,805,643.12 | 3,959,023.32 | 153,380.20  |
| CRGF28060002 | 049560105 | ATMOS ENERGY CORP    | 8,541.000  | 955,202.23   | 989,901.90   | 34,699.67   |

|  | Security ID  | Security Description | Shares                                 | Cost          | Market Value | Unrealized Gain/Loss |              |
|--|--------------|----------------------|----------------------------------------|---------------|--------------|----------------------|--------------|
|  | CRGF28060002 | 15189T107            | CENTERPOINT ENERGY INC                 | 51,816.000    | 1,553,961.84 | 1,480,383.12         | (73,578.72)  |
|  | CRGF28060002 | 16411R208            | CHENIERE ENERGY INC                    | 3,305.000     | 498,524.64   | 564,196.55           | 65,671.91    |
|  | CRGF28060002 | 22822V101            | CROWN CASTLE INC                       | 10,613.000    | 1,379,479.36 | 1,222,511.47         | (156,967.89) |
|  | CRGF28060002 | 23345M107            | DT MIDSTREAM INC                       | 10,841.000    | 581,415.87   | 594,086.80           | 12,670.93    |
|  | CRGF28060002 | 281020107            | EDISON INTERNATIONAL                   | 19,160.000    | 1,311,143.83 | 1,369,748.40         | 58,604.57    |
|  | CRGF28060002 | 294600101            | EQUITRANS MIDSTREAM CORP               | 9,120.000     | 85,633.05    | 92,841.60            | 7,208.55     |
|  | CRGF28060002 | 30040W108            | EVERSOURCE ENERGY                      | 11,470.000    | 748,450.35   | 707,928.40           | (40,521.95)  |
|  | CRGF28060002 | 30161N101            | EXELON CORP                            | 50,453.000    | 2,143,964.25 | 1,811,262.70         | (332,701.55) |
|  | CRGF28060002 | 36168Q104            | GFL ENVIRONMENTAL INC                  | 8,150.000     | 260,728.17   | 281,256.50           | 20,528.33    |
|  | CRGF28060002 | 400506101            | GRUPO AEROPORTUARIO DEL PACIFI ADR     | 1,586.000     | 228,082.66   | 277,898.92           | 49,816.26    |
|  | CRGF28060002 | 40051E202            | GRUPO AEROPORTUARIO DEL SUREST ADR     | 151.000       | 31,998.03    | 44,434.77            | 12,436.74    |
|  | CRGF28060002 | 49456B101            | KINDER MORGAN INC                      | 41,377.000    | 722,624.65   | 729,890.28           | 7,265.63     |
|  | CRGF28060002 | 65473P105            | NISOURCE INC                           | 56,943.000    | 1,557,221.01 | 1,511,836.65         | (45,384.36)  |
|  | CRGF28060002 | 682680103            | ONEOK INC                              | 32,490.000    | 2,142,909.30 | 2,281,447.80         | 138,538.50   |
|  | CRGF28060002 | 69331C108            | PG&E CORP                              | 105,298.000   | 1,719,703.89 | 1,898,522.94         | 178,819.05   |
|  | CRGF28060002 | 78410G104            | SBA COMMUNICATIONS CORP                | 6,228.000     | 1,702,343.63 | 1,579,981.32         | (122,362.31) |
|  | CRGF28060002 | 816851109            | SEMPRA                                 | 31,956.000    | 2,460,967.92 | 2,388,071.88         | (72,896.04)  |
|  | CRGF28060002 | 87612G101            | TARGA RESOURCES CORP                   | 15,682.000    | 1,259,884.21 | 1,362,295.34         | 102,411.13   |
|  | CRGF28060002 | 907818108            | UNION PACIFIC CORP                     | 2,090.000     | 447,823.10   | 513,345.80           | 65,522.70    |
|  | CRGF28060002 | 969457100            | WILLIAMS COS INC/THE                   | 21,289.000    | 701,806.05   | 741,495.87           | 39,689.82    |
|  | CRGF28060002 | AA6247305            | APA GROUP                              | 133,125.000   | 927,774.00   | 775,755.19           | (152,018.81) |
|  | CRGF28060002 | EEBRS7CF3            | FERROVIAL SE                           | 28,791.000    | 778,693.86   | 1,050,167.36         | 271,473.50   |
|  | CRGF28060002 | EEBVRZ8L5            | AENA SME SA                            | 3,712.000     | 577,996.86   | 672,885.62           | 94,888.76    |
|  | CRGF28060002 | EEBX90C09            | CELLNEX TELECOM SA                     | 46,735.000    | 1,534,283.56 | 1,840,976.66         | 306,693.10   |
|  | CRGF28060002 | EFB1XH021            | VINCI SA                               | 24,055.000    | 2,576,790.95 | 3,021,276.85         | 444,485.90   |
|  | CRGF28060002 | EIB01BN53            | TERNA - RETE ELETTRICA NAZIONA         | 166,462.000   | 1,225,830.33 | 1,389,046.51         | 163,216.18   |
|  | CRGF28060002 | EX0790876            | SSE PLC                                | 20,484.000    | 430,496.00   | 484,657.34           | 54,161.34    |
|  | CRGF28060002 | EXB1FH8J7            | SEVERN TRENT PLC                       | 6,527.000     | 223,326.26   | 214,588.78           | (8,737.48)   |
|  | CRGF28060002 | EXB39J2M5            | UNITED UTILITIES GROUP PLC             | 16,022.000    | 209,419.35   | 216,401.24           | 6,981.89     |
|  | CRGF28060002 | EXBDR05C3            | NATIONAL GRID PLC                      | 253,538.000   | 3,104,460.64 | 3,419,564.36         | 315,103.72   |
|  | CRGF28060002 | FH6333931            | ENN ENERGY HOLDINGS LTD HK/02688       | 40,000.000    | 572,462.80   | 294,548.93           | (277,913.87) |
|  | CRGF28060002 | FH6340076            | KUNLUN ENERGY CO LTD HK/00135          | 374,000.000   | 290,847.40   | 337,189.36           | 46,341.96    |
|  | CRGF28060002 | FH6436551            | HONG KONG & CHINA GAS CO LTD HK/00003  | 339,831.000   | 325,322.94   | 260,251.82           | (65,071.12)  |
|  | CRGF28060002 | FH6460791            | CHINA GAS HOLDINGS LTD HK/00384        | 47,385.000    | 69,950.78    | 46,786.96            | (23,163.82)  |
|  | CRGF28060002 | FH6535519            | CHINA RESOURCES GAS GROUP LTD HK/01193 | 72,285.000    | 247,566.83   | 236,983.31           | (10,583.52)  |
|  | CRGF28060002 | FHBFZ2PK9            | CHINA TOWER CORP LTD HK/00788          | 4,302,000.000 | 462,998.48   | 451,766.33           | (11,232.15)  |
|  | CRGF28060002 | FJ6472172            | JAPAN AIRPORT TERMINAL CO LTD          | 4,000.000     | 167,813.72   | 176,223.59           | 8,409.87     |
|  | CRGF28060002 | FJ6895448            | TOKYO GAS CO LTD                       | 20,700.000    | 433,518.22   | 475,433.41           | 41,915.19    |
|  | CRGF28060002 | NC2466141            | ENBRIDGE INC                           | 82,688.000    | 3,197,012.27 | 2,991,216.14         | (205,796.13) |
|  | CRGF28060002 | NCB3SGMV4            | KEYERA CORP                            | 37,823.000    | 868,063.05   | 918,755.26           | 50,692.21    |
|  | CRGF28060002 | NCB4PT2P2            | PEMBINA PIPELINE CORP                  | 37,746.000    | 1,258,279.53 | 1,305,909.69         | 47,630.16    |
|  | CRGF28060002 | NCBS2F860            | PEMBINA PIPELINE CORP SUB RCPT         | 845.000       | 26,977.80    | 28,837.40            | 1,859.60     |
|  | CRGF28060002 | NCBYYXJY0            | HYDRO ONE LIMITED                      | 16,790.000    | 484,438.68   | 505,508.11           | 21,069.43    |

| Security ID                        |           | Security Description                                  | Shares         | Cost          | Market Value  | Unrealized Gain/Loss |
|------------------------------------|-----------|-------------------------------------------------------|----------------|---------------|---------------|----------------------|
| TOTAL CORPORATE STOCK - COMMON     |           |                                                       |                | 46,573,870.84 | 47,745,469.93 | 1,171,599.09         |
| PARTNERSHIP/JOINT VENTURE INTEREST |           |                                                       |                |               |               |                      |
| CRGF28070002                       | 99VVCTZN6 | PINEBRIDGE HIGH YIELD                                 | 2,510,348.525  | 25,357,162.93 | 28,894,109.01 | 3,536,946.08         |
| CRGF47440002                       | 999085558 | MHR INSTITUTIONAL PARTNERS II LIMITED PARTNERSHIP     | 1,513,011.000  | 1,513,011.00  | 1,513,011.00  | 0.00                 |
| CRGF47460002                       | 999164734 | CERBERUS INSTITUTIONAL PARTNERS (SERIES FOUR) L P     | 131,618.390    | 941,503.08    | 131,618.39    | (809,884.69)         |
| CRGF47460002                       | 99VVA5WA1 | CERBERUS INST PTNRS VI INSTL FEEDER LP                | 25,717,930.360 | 25,717,930.36 | 25,717,930.36 | 0.00                 |
| CRGF47460002                       | 99VVANBP2 | CERBERUS INSTITUTIONAL PARTNER LP SERIES FIVE         | 12,322,073.700 | 12,322,073.70 | 12,322,073.70 | 0.00                 |
| CRGF47480002                       | 999108673 | OCONNOR NORTH AMERICAN PROPERTY LP                    | 211,499.000    | 267,525.16    | 211,499.00    | (56,026.16)          |
| CRGF47490002                       | 999F03970 | AG REALTY FUND VII (TE) LP                            | 22,603.000     | 26,054.35     | 22,603.00     | (3,451.35)           |
| CRGF47490002                       | 99VVA3D66 | AG REALTY FUND IX LP                                  | 7,126,627.000  | 9,174,843.64  | 7,126,627.00  | (2,048,216.64)       |
| CRGF47490002                       | 99VVAD1U4 | AG REALTY FUND VIII LP                                | 2,609,637.000  | 1,927,507.97  | 2,609,637.00  | 682,129.03           |
| CRGF47490002                       | 99VVAZ4L2 | AG EUROPE REALTY HOLDINGS LP                          | 758,111.000    | 1,063,236.00  | 758,111.00    | (305,125.00)         |
| CRGF47550002                       | 999071715 | AIG HIGHSTAR CAPITAL FD 2 & 3                         | 0.010          | 0.01          | 0.01          | 0.00                 |
| CRGF47560002                       | 999139124 | PINEBRIDGE SECOND PRTNRS FREEDER LTD                  | 102,709.000    | 26,688.76     | 102,709.00    | 76,020.24            |
| CRGF47590002                       | 999E19318 | GOLDEN TREE HIGH YIELD FUND                           | 325,055.000    | 325,055.00    | 325,055.00    | 0.00                 |
| CRGF47710002                       | 999149982 | SCULPTOR OVERSEAS FUND II LTD                         | 53,069.000     | 28,167.33     | 53,069.00     | 24,901.67            |
| CRGF48030002                       | 999220460 | FORTRESS CREDIT OPPS FUND B LP                        | 543,576.420    | 405,546.16    | 543,576.42    | 138,030.26           |
| CRGF48030002                       | 999295074 | FORTRESS CREDIT OPPS FD II B                          | 815,407.930    | 873,766.20    | 815,407.93    | (58,358.27)          |
| CRGF48030002                       | 99VVACFV9 | FORTRESS CREDIT OPPORTUNITIES FUND II (A) LP          | 271,271.220    | 295,447.53    | 271,271.22    | (24,176.31)          |
| CRGF48070002                       | 999198161 | NORTHWOOD REAL ESTATE PARTNERS TE LP                  | 11,503,234.000 | 12,477,175.16 | 11,503,234.00 | (973,941.16)         |
| CRGF48070002                       | 99VVA1ER3 | NORTHWOOD RE COINVESTORS TE LP                        | 5,441,573.000  | 6,518,607.00  | 5,441,573.00  | (1,077,034.00)       |
| CRGF48070002                       | 99VVASYH4 | NORTHWOOD RE PTNRS SERIES II TE LP                    | 42,548,068.000 | 47,815,322.00 | 42,548,068.00 | (5,267,254.00)       |
| CRGF48090002                       | 999253255 | STONE ARCH CAPITAL II                                 | 3,185,664.000  | 3,545,996.00  | 3,185,664.00  | (360,332.00)         |
| CRGF48090002                       | 99VVA4GS3 | STONE ARCH CAPITAL III LP                             | 8,421,388.880  | 4,519,676.15  | 8,421,388.88  | 3,901,712.73         |
| CRGF48200002                       | 99VVABKP8 | STEADFAST                                             | 245,255.880    | 223,903.81    | 245,255.88    | 21,352.07            |
| CRGF48230002                       | 99VVABKL7 | LUXOR CAPITAL PARTNERS OFFSHORE LTDD                  | 5,753,513.000  | 5,847,096.00  | 5,753,513.00  | (93,583.00)          |
| CRGF48250002                       | 99VVASX44 | HAMPSHIRE PARTNERS FUND VIII                          | 620,820.000    | 1,185,491.00  | 620,820.00    | (564,671.00)         |
| CRGF48260002                       | 99VVAGWJ8 | BROOKSIDE CAP PARTNERS FD II (OFFSHORE)               | 92,425.000     | 4,667,100.00  | 92,425.00     | (4,574,675.00)       |
| CRGF48270002                       | 99VVAF014 | EIF US POWER FUND IV                                  | 5,569,384.000  | 4,659,236.09  | 5,569,384.00  | 910,147.91           |
| CRGF48320002                       | 99VVA51F4 | TA XII B LP                                           | 22,108,872.000 | 20,925,571.00 | 22,108,872.00 | 1,183,301.00         |
| CRGF48320002                       | 99VVAPS61 | TA ATLANTIC AND PACIFIC VII-B LP                      | 23,745,165.010 | 25,060,466.18 | 23,745,165.01 | (1,315,301.17)       |
| CRGF48320002                       | 99VVBXVB8 | TA XIII-A LP                                          | 12,376,761.990 | 12,046,691.28 | 12,376,761.99 | 330,070.71           |
| CRGF48330002                       | 99VVA5VZ7 | PINEBRIDGE STRUCTURED CAP III LP                      | 5,763,741.000  | 7,118,780.00  | 5,763,741.00  | (1,355,039.00)       |
| CRGF48330002                       | 99VVAPS53 | PINEBRIDGE STRUCTURED CAPITAL PARTNERS OFFSHORE II LP | 289,826.000    | 583,358.22    | 289,826.00    | (293,532.22)         |
| CRGF48340002                       | 99VVARE88 | SUN CAPITAL PARTNERS VI LP                            | 11,108,574.000 | 9,691,161.32  | 11,108,574.00 | 1,417,412.68         |
| CRGF48340002                       | 99VVBRRG5 | SUN CAPITAL PARTNERS VII LP                           | 10,098,198.000 | 12,908,759.00 | 10,098,198.00 | (2,810,561.00)       |
| CRGF48370002                       | 99VVC1VZ4 | CASSIOPEIA FUND LIMITED                               | 452,130.000    | 537,757.01    | 452,130.00    | (85,627.01)          |
| CRGF48390002                       | EX99VV565 | CVC CAPITAL PARTNERS VII A                            | 24,238,468.460 | 24,331,813.01 | 26,775,024.18 | 2,443,211.17         |
| CRGF48390002                       | XX99V21G0 | CVC CAPITAL PARTNERS VI LP                            | 17,016,151.370 | 26,330,511.43 | 18,796,891.61 | (7,533,619.82)       |
| CRGF48400002                       | 99VVAUGM8 | EIG ENERGY FUND XVI LP                                | 13,833,036.350 | 15,620,174.95 | 13,833,036.35 | (1,787,138.60)       |
| CRGF48400002                       | 99VVBJWX0 | EIG ENERGY FD XVII LP                                 | 7,522,769.990  | 6,597,515.67  | 7,522,769.99  | 925,254.32           |

|                                          | Security ID | Security Description                                            | Shares         | Cost           | Market Value   | Unrealized Gain/Loss |
|------------------------------------------|-------------|-----------------------------------------------------------------|----------------|----------------|----------------|----------------------|
| CRGF48410002                             | 99VVA2DT8   | SUMMIT PARTNERS CREDIT FUND II LP                               | 7,396,903.000  | 8,791,431.18   | 7,396,903.00   | (1,394,528.18)       |
| CRGF48430002                             | 99VVA0BP2   | SCULPTOR RE PARALLEL III B LP LP                                | 2,901,874.000  | 2,929,207.00   | 2,901,874.00   | (27,333.00)          |
| CRGF48440002                             | 99VVATXP5   | PIMCO BRAVO II                                                  | 1,533,179.390  | 986,204.08     | 1,533,179.39   | 546,975.31           |
| CRGF48450002                             | 99VVA1T71   | CENTERBRIDGE CAPITAL PTNRSHF III LP                             | 24,209,259.000 | 26,803,995.00  | 24,209,259.00  | (2,594,736.00)       |
| CRGF48460002                             | 99VVA2H15   | DUNE REAL ESTATE FUND III LP                                    | 16,498,390.000 | 12,561,435.63  | 16,498,390.00  | 3,936,954.37         |
| CRGF48460002                             | 99VVBKFG3   | DUNE REAL ESTATE FUND IV LP                                     | 9,138,444.000  | 8,637,440.00   | 9,138,444.00   | 501,004.00           |
| CRGF48470002                             | 99VVA17H3   | MERIT ENERGY PARTNERS I LP                                      | 27,382,449.000 | 32,313,992.00  | 27,382,449.00  | (4,931,543.00)       |
| CRGF48480002                             | 99VVA3QA3   | QUANTUM ENERGY PARTNERS VI LP                                   | 21,665,640.320 | 58,722,897.90  | 21,665,640.32  | (37,057,257.58)      |
| CRGF48480002                             | 99VVBGZM7   | QUANTUM ENERGY PTNRS VII LP                                     | 18,215,631.620 | 19,162,311.66  | 18,215,631.62  | (946,680.04)         |
| CRGF48490002                             | 99VVA4R44   | CENTERBRIDGE CREDIT FUND                                        | 260,883.000    | 453,448.98     | 260,883.00     | (192,565.98)         |
| CRGF48500002                             | DY99VX4S3   | THE SEVENTH CINVEN FUND                                         | 9,924,961.780  | 10,180,442.29  | 10,963,609.03  | 783,166.74           |
| CRGF48500002                             | EX99WH649   | CEVINE CAP MGMT VI (NO.1) FEEDER LP                             | 13,700,621.610 | 14,522,800.62  | 15,134,391.66  | 611,591.04           |
| TOTAL PARTNERSHIP/JOINT VENTURE INTEREST |             |                                                                 |                | 529,543,287.80 | 472,971,277.95 | (56,572,009.85)      |
| OTHER INVESTMENTS                        |             |                                                                 |                |                |                |                      |
| CRGF28010002                             | 99F139C4A   | US 10YR NOTE FUTURE (CBT) EXP MAR 24                            | 116.000        | 0.00           | 413,419.59     | 413,419.59           |
| CRGF28010002                             | 99F295C4C   | S&P 500 EMINI FUTURE (CME) EXP MAR 24                           | 216.000        | 0.00           | 1,537,950.00   | 1,537,950.00         |
| CRGF28010002                             | AAF236C4U   | SPI 200 FUTURE (SFE) EXP MAR 24                                 | 12.000         | 0.00           | 29,613.99      | 29,613.99            |
| CRGF28010002                             | EDF222C4S   | DAX INDEX FUTURE (EUX) EXP MAR 24                               | 4.000          | 0.00           | (7,450.01)     | (7,450.01)           |
| CRGF28010002                             | EEF258A4X   | IBEX 35 INDEX FUTURE (MFM) EXP JAN 24                           | 3.000          | 0.00           | (1,053.84)     | (1,053.84)           |
| CRGF28010002                             | EFF238A4X   | CAC40 10 EURO FUTURE (EOP) EXP JAN 24                           | 42.000         | 0.00           | (12,041.79)    | (12,041.79)          |
| CRGF28010002                             | EIF278C4X   | FTSE/MIB INDEX FUTURE (MIL) EXP MAR 24                          | 1.000          | 0.00           | (22.09)        | (22.09)              |
| CRGF28010002                             | ESF315C4O   | SWISS MKT IX FUTURE (EUX) EXP MAR 24                            | 18.000         | 0.00           | (1,924.79)     | (1,924.79)           |
| CRGF28010002                             | EXF210C4X   | FTSE 100 INDEX FUTURE (ICF) EXP MAR 24                          | 29.000         | 0.00           | 56,747.72      | 56,747.72            |
| CRGF28010002                             | FHF257A4X   | HANG SENG INDEX FUTURE (HKG) EXP JAN 24                         | 4.000          | 0.00           | 13,901.43      | 13,901.43            |
| CRGF28010002                             | FJF242C4V   | TOPIX INDEX FUTURE (OSE) EXP MAR 24                             | 27.000         | 0.00           | 15,068.00      | 15,068.00            |
| CRGF28010002                             | FMF320A4W   | MSCI SINGAPORE INDEX FUT (SGX) EXP JAN 24                       | 14.000         | 0.00           | 8,865.89       | 8,865.89             |
| CRGF28010002                             | NCF218C4R   | S&P/TSX 60 INDEX FUTURE (MSE) EXP MAR 24                        | 14.000         | 0.00           | 74,968.91      | 74,968.91            |
| CRGF28010002                             | SSF282A4X   | OMXS30 INDEX FUT (SSE) EXP JAN 24                               | 39.000         | 0.00           | 19,734.76      | 19,734.76            |
| CRGF28160002                             | 072024PY2   | BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD<br>11/04/10 | 160,000.000    | 195,406.40     | 201,664.00     | 6,257.60             |
| CRGF28160002                             | 13063A5G5   | CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09                     | 645,000.000    | 807,301.35     | 814,383.45     | 7,082.10             |
| CRGF28160002                             | 13063BJC7   | CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10                     | 730,000.000    | 935,246.80     | 929,465.20     | (5,781.60)           |
| CRGF28160002                             | 13077DBY7   | CALIFORNIA ST UNIV REVENUE 3.899% 11/01/2047 DD<br>03/09/17     | 165,000.000    | 139,989.30     | 141,969.30     | 1,980.00             |
| CRGF28160002                             | 13077DRW4   | CALIFORNIA ST UNIV REVENUE 2.719% 11/01/2052 DD<br>07/29/21     | 185,000.000    | 124,647.45     | 128,269.75     | 3,622.30             |
| CRGF28160002                             | 168863DP0   | CHILE GOVERNMENT INTERNATIONAL 2.450% 01/31/2031 DD<br>05/12/20 | 240,000.000    | 199,080.00     | 208,862.40     | 9,782.40             |
| CRGF28160002                             | 168863DQ8   | CHILE GOVERNMENT INTERNATIONAL 3.100% 01/22/2061 DD<br>01/22/21 | 1,370,000.000  | 850,756.30     | 918,187.70     | 67,431.40            |
| CRGF28160002                             | 168863DU9   | CHILE GOVERNMENT INTERNATIONAL 3.250% 09/21/2071 DD<br>09/21/21 | 410,000.000    | 252,404.20     | 274,753.30     | 22,349.10            |
| CRGF28160002                             | 168863DX3   | CHILE GOVERNMENT INTERNATIONAL 2.750% 01/31/2027 DD<br>01/31/22 | 1,060,000.000  | 974,373.20     | 1,000,926.20   | 26,553.00            |

| Security ID  | Security Description                                                   | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|------------------------------------------------------------------------|---------------|--------------|--------------|----------------------|
| CRGF28160002 | 168863DY1 CHILE GOVERNMENT INTERNATIONAL 4.340% 03/07/2042 DD 03/07/22 | 200,000.000   | 168,650.00   | 178,568.00   | 9,918.00             |
| CRGF28160002 | 20281PNE8 CMWLTH FING AUTH PA 2.991% 06/01/2042 DD 06/23/21            | 625,000.000   | 450,068.75   | 482,737.50   | 32,668.75            |
| CRGF28160002 | 2350367A2 DALLAS-FORT WORTH TX INTERNATI 2.919% 11/01/2050 DD 08/12/20 | 510,000.000   | 356,969.40   | 374,569.50   | 17,600.10            |
| CRGF28160002 | 23503CAP2 DALLAS-FORT WORTH TX INTERNATI 4.087% 11/01/2051 DD 04/21/22 | 90,000.000    | 74,942.10    | 78,591.60    | 3,649.50             |
| CRGF28160002 | 271014TU6 EAST BAY CA MUNI UTILITY DIST 5.874% 06/01/2040 DD 02/23/10  | 235,000.000   | 256,561.25   | 257,630.50   | 1,069.25             |
| CRGF28160002 | 341271AF1 FLORIDA ST BRD OF ADMIN FIN CO 2.154% 07/01/2030 DD 09/16/20 | 265,000.000   | 216,984.65   | 226,045.00   | 9,060.35             |
| CRGF28160002 | 4423313K8 HOUSTON TX 3.961% 03/01/2047 DD 12/22/17                     | 430,000.000   | 370,737.40   | 383,112.80   | 12,375.40            |
| CRGF28160002 | 452151LF8 ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03                    | 2,735,000.000 | 2,640,657.75 | 2,706,118.40 | 65,460.65            |
| CRGF28160002 | 45506ECL5 INDIANA ST FIN AUTH REVENUE 3.051% 01/01/2051 DD 10/07/21    | 335,000.000   | 241,009.05   | 256,683.70   | 15,674.65            |
| CRGF28160002 | 455780CH7 INDONESIA GOVERNMENT INTERNATI 4.750% 02/11/2029 DD 12/11/18 | 1,380,000.000 | 1,383,657.00 | 1,389,880.80 | 6,223.80             |
| CRGF28160002 | 455780CX2 INDONESIA GOVERNMENT INTERNATI 3.350% 03/12/2071 DD 01/12/21 | 1,050,000.000 | 685,933.50   | 770,311.50   | 84,378.00            |
| CRGF28160002 | 46513JB59 ISRAEL GOVERNMENT INTERNATIONA 4.500% 04/03/2120 DD 04/03/20 | 440,000.000   | 384,806.40   | 343,195.60   | (41,610.80)          |
| CRGF28160002 | 485429Z72 KANSAS ST DEV FIN AUTH REVENUE 4.927% 04/15/2045 DD 08/20/15 | 80,000.000    | 75,562.40    | 78,847.20    | 3,284.80             |
| CRGF28160002 | 54438CPA4 LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10  | 205,000.000   | 254,845.75   | 255,604.25   | 758.50               |
| CRGF28160002 | 54438CYM8 LOS ANGELES CA CMNTY CLG DIST 1.606% 08/01/2028 DD 11/10/20  | 160,000.000   | 137,315.20   | 143,512.00   | 6,196.80             |
| CRGF28160002 | 544495WA8 LOS ANGELES CA DEPT WTR & PWR 6.603% 07/01/2050 DD 12/14/10  | 300,000.000   | 354,828.00   | 366,261.00   | 11,433.00            |
| CRGF28160002 | 59261AG76 MET TRANSPRTN AUTH NY REVENUE 5.175% 11/15/2049 DD 05/14/20  | 550,000.000   | 474,650.00   | 536,228.00   | 61,578.00            |
| CRGF28160002 | 59335KFS1 MIAMI-DADE CNTY FL SEAPORT REV 6.224% 11/01/2055 DD 12/15/23 | 230,000.000   | 234,000.01   | 243,857.50   | 9,857.49             |
| CRGF28160002 | 594712WY3 MICHIGAN ST UNIV REVENUES 4.165% 08/15/2122 DD 03/09/22      | 495,000.000   | 364,785.30   | 400,638.15   | 35,852.85            |
| CRGF28160002 | 646136XR7 NEW JERSEY ST TRANSPRTN TRUST 6.561% 12/15/2040 DD 01/14/10  | 235,000.000   | 252,801.25   | 265,084.70   | 12,283.45            |
| CRGF28160002 | 646136XS5 NEW JERSEY ST TRANSPRTN TRUST 5.754% 12/15/2028 DD 10/21/10  | 135,000.000   | 136,008.45   | 137,906.55   | 1,898.10             |
| CRGF28160002 | 646139X83 NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10 | 175,000.000   | 211,018.50   | 211,555.75   | 537.25               |
| CRGF28160002 | 64966QL65 NEW YORK NY 5.263% 10/01/2052 DD 10/18/22                    | 190,000.000   | 198,690.60   | 199,367.00   | 676.40               |
| CRGF28160002 | 64972FT63 NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/2043 DD 09/23/10  | 510,000.000   | 530,012.40   | 539,483.10   | 9,470.70             |
| CRGF28160002 | 66285WFB7 N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09      | 157,000.000   | 186,077.97   | 193,716.02   | 7,638.05             |
| CRGF28160002 | 6789084E1 OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22       | 420,000.000   | 384,283.20   | 412,372.80   | 28,089.60            |
| CRGF28160002 | 698299BK9 PANAMA GOVERNMENT INTERNATIONA 3.160% 01/23/2030 DD 07/23/19 | 600,000.000   | 515,976.00   | 510,150.00   | (5,826.00)           |
| CRGF28160002 | 698299BL7 PANAMA GOVERNMENT INTERNATIONA 3.870% 07/23/2060 DD 07/23/19 | 1,950,000.000 | 1,250,184.00 | 1,164,501.00 | (85,683.00)          |
| CRGF28160002 | 698299BN3 PANAMA GOVERNMENT INTERNATIONA 2.252% 09/29/2032 DD 09/29/20 | 230,000.000   | 170,324.20   | 167,463.00   | (2,861.20)           |

|              | Security ID | Security Description                                           | Shares        | Cost         | Market Value  | Unrealized Gain/Loss |
|--------------|-------------|----------------------------------------------------------------|---------------|--------------|---------------|----------------------|
| CRGF28160002 | 715638DF6   | PERUVIAN GOVERNMENT INTERNATIO 2.783% 01/23/2031 DD 04/23/20   | 780,000.000   | 645,028.80   | 679,153.80    | 34,125.00            |
| CRGF28160002 | 715638DQ2   | PERUVIAN GOVERNMENT INTERNATIO 2.780% 12/01/2060 DD 12/01/20   | 520,000.000   | 301,459.60   | 323,700.00    | 22,240.40            |
| CRGF28160002 | 715638DR0   | PERUVIAN GOVERNMENT INTERNATIO 3.230% 07/28/2121 DD 12/01/20   | 860,000.000   | 498,653.80   | 533,251.60    | 34,597.80            |
| CRGF28160002 | 718286CH8   | PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20   | 850,000.000   | 610,716.50   | 636,939.00    | 26,222.50            |
| CRGF28160002 | 73358WEK6   | PORT AUTH OF NEW YORK & NEW JE 4.926% 10/01/2051 DD 10/06/11   | 960,000.000   | 905,088.00   | 965,769.60    | 60,681.60            |
| CRGF28160002 | 73358WJA3   | PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12   | 120,000.000   | 104,128.80   | 109,495.20    | 5,366.40             |
| CRGF28160002 | 760942BA9   | URUGUAY GOVERNMENT INTERNATIONAL 5.100% 06/18/2050 DD 06/18/14 | 530,000.000   | 519,087.30   | 531,505.20    | 12,417.90            |
| CRGF28160002 | 77586RAK6   | ROMANIAN GOVERNMENT INTER 144A 3.000% 02/27/2027 DD 01/27/22   | 50,000.000    | 44,236.50    | 46,508.00     | 2,271.50             |
| CRGF28160002 | 77586RAL4   | ROMANIAN GOVERNMENT INTER 144A 3.625% 03/27/2032 DD 01/27/22   | 340,000.000   | 270,157.20   | 293,420.00    | 23,262.80            |
| CRGF28160002 | 77586TAE6   | ROMANIAN GOVERNMENT INTER REGS 6.125% 01/22/2044 DD 01/22/14   | 400,000.000   | 366,988.00   | 393,360.00    | 26,372.00            |
| CRGF28160002 | 783186UJ6   | RUTGERS NJ ST UNIV 3.270% 05/01/2043 DD 10/24/19               | 150,000.000   | 113,020.50   | 121,245.00    | 8,224.50             |
| CRGF28160002 | 79467BBN4   | SALES TAX SECURITIZATION CORP 3.820% 01/01/2048 DD 02/22/18    | 460,000.000   | 353,942.40   | 378,097.00    | 24,154.60            |
| CRGF28160002 | 79467BCM5   | SALES TAX SECURITIZATION CORP 4.637% 01/01/2040 DD 01/30/19    | 260,000.000   | 242,837.40   | 252,764.20    | 9,926.80             |
| CRGF28160002 | 79467BDX0   | SALES TAX SECURITIZATION CORP 3.238% 01/01/2042 DD 12/22/21    | 5,000.000     | 3,799.40     | 4,025.85      | 226.45               |
| CRGF28160002 | 79765RTL3   | SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD 12/22/10   | 305,000.000   | 369,641.70   | 377,309.40    | 7,667.70             |
| CRGF28160002 | 88258MAA3   | TEXAS NATURAL GAS SECURITIZTN 5.102% 04/01/2035 DD 09/01/23    | 890,000.000   | 890,000.00   | 907,034.60    | 17,034.60            |
| CRGF28160002 | 88258MAB1   | TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23    | 785,000.000   | 785,000.00   | 811,211.15    | 26,211.15            |
| CRGF28160002 | 882667AZ1   | TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19   | 300,000.000   | 227,178.00   | 242,898.00    | 15,720.00            |
| CRGF28160002 | 91086QAZ1   | MEXICO GOVERNMENT INTERNATIONAL 5.750% 10/12/2110 DD 10/12/10  | 3,780,000.000 | 3,175,729.20 | 3,380,454.00  | 204,724.80           |
| CRGF28160002 | 91087BAH3   | MEXICO GOVERNMENT INTERNATIONAL 3.250% 04/16/2030 DD 01/16/20  | 2,290,000.000 | 1,994,750.30 | 2,071,007.30  | 76,257.00            |
| CRGF28160002 | 91087BAM2   | MEXICO GOVERNMENT INTERNATIONAL 2.659% 05/24/2031 DD 11/24/20  | 370,000.000   | 297,698.30   | 312,772.10    | 15,073.80            |
| CRGF28160002 | 91087BAN0   | MEXICO GOVERNMENT INTERNATIONAL 3.771% 05/24/2061 DD 11/24/20  | 2,180,000.000 | 1,374,555.40 | 1,476,623.00  | 102,067.60           |
| CRGF28160002 | 913366KV1   | UNIV OF CALIFORNIA CA RGTS MED 4.132% 05/15/2032 DD 05/11/22   | 270,000.000   | 251,521.20   | 259,048.80    | 7,527.60             |
| CRGF28160002 | 913366KW9   | UNIV OF CALIFORNIA CA RGTS MED 4.563% 05/15/2053 DD 05/11/22   | 305,000.000   | 266,820.10   | 284,577.20    | 17,757.10            |
| CRGF28160002 | 91412GHA6   | UNIV OF CALIFORNIA CA REVENUES 4.858% 05/15/2112 DD 03/01/12   | 495,000.000   | 417,270.15   | 465,988.05    | 48,717.90            |
| CRGF28160002 | 914460WT3   | UNIV OF MINNESOTA MN 4.048% 04/01/2052 DD 04/19/22             | 690,000.000   | 584,706.00   | 622,207.50    | 37,501.50            |
| CRGF28160002 | 99F106C4A   | US 10YR ULTRA FUTURE (CBT) EXP MAR 24                          | 1,756.000     | 0.00         | 9,206,279.31  | 9,206,279.31         |
| CRGF28160002 | 99F133C4A   | US LONG BOND FUTURE (CBT) EXP MAR 24                           | 2,455.000     | 0.00         | 22,653,626.62 | 22,653,626.62        |
| CRGF28160002 | 99F139C4A   | US 10YR NOTE FUTURE (CBT) EXP MAR 24                           | 860.000       | 0.00         | 2,788,448.04  | 2,788,448.04         |

|              | Security ID | Security Description                                          | Shares          | Cost         | Market Value   | Unrealized Gain/Loss |
|--------------|-------------|---------------------------------------------------------------|-----------------|--------------|----------------|----------------------|
| CRGF28160002 | 99F183C4A   | US 5YR NOTE FUTURE (CBT) EXP MAR 24                           | (821.000)       | 0.00         | (1,765,532.51) | (1,765,532.51)       |
| CRGF28160002 | 99F217C4A   | US 2YR NOTE FUTURE (CBT) EXP MAR 24                           | (151.000)       | 0.00         | (271,438.69)   | (271,438.69)         |
| CRGF28160002 | 99F700C4A   | US ULTRA BOND (CBT) EXP MAR 24                                | 2,798.000       | 0.00         | 31,641,286.47  | 31,641,286.47        |
| CRGF28160002 | NA9QJYMP4   | CCP_CDX. SP UL CDX.NA.IG.34 CM REC 100BPS 2025 JUN 20         | 18,800,000.000  | 30,003.83    | 210,372.00     | 180,368.17           |
| CRGF28160002 | NA9QLFGP9   | CCP_CDX. SP UL CDX.NA.IG.37_V1 REC 100BPS 2026 DEC 20         | 128,550,000.000 | 87,643.34    | 2,238,955.35   | 2,151,312.01         |
| CRGF28160002 | NA9QM9HT3   | CCP_CDX. SP UL CDX.NA.IG.39_V1 REC 100BPS 2027 DEC 20         | 50,000,000.000  | 513,826.06   | 955,800.00     | 441,973.94           |
| CRGF28160002 | NA9QMAMK3   | CCP_CDX. SP UL CDX.NA.IG.38_V1 REC 100BPS 2027 JUN 20         | 258,950,000.000 | 2,286,876.16 | 4,989,448.60   | 2,702,572.44         |
| CRGF28160002 | NA9QMJNV9   | CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 2.57% 2031 JUN 04          | 2,960,000.000   | (5,693.33)   | 36,796.35      | 42,489.68            |
| CRGF28160002 | NA9QMJNX5   | CCP_OIS. P USD-SOFR-COMPOUND 1 REC 2.5% 2029 JUN 04           | 1,090,000.000   | (7,849.72)   | (12,728.15)    | (4,878.43)           |
| CRGF28160002 | NA9QMJNZ0   | CCP_OIS. P USD-SOFR-COMPOUND 1 REC 2.73% 2033 JUN 04          | 1,930,000.000   | (11,034.74)  | (20,916.57)    | (9,881.83)           |
| CRGF28160002 | NA9QMVKQ6   | CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 2.68% 2032 JUL 28          | 7,100,000.000   | 83,218.67    | 186,352.49     | 103,133.82           |
| CRGF28160002 | NA9QMVKS2   | CCP_OIS. P USD-SOFR-COMPOUND 1 REC 2.91% 2037 JUL 28          | 17,370,000.000  | 0.04         | (383,452.65)   | (383,452.69)         |
| CRGF28160002 | NA9QMVKU7   | CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 2.08% 2047 JUL 28          | 17,280,000.000  | 318,011.73   | 395,686.77     | 77,675.04            |
| CRGF28160002 | NA9QPZ0P8   | CCP_CDX. SP UL CDX.NA.IG.40_V1 REC 100BPS 2028 JUN 20         | 16,582,376.000  | 225,952.88   | 333,272.59     | 107,319.71           |
| CRGF28160002 | NA9QQ6EC5   | CCP_OIS. P USD-SOFR-COMPOUND 1 REC 3.98% 2030 JUL 31          | 4,070,000.000   | 11,495.29    | 0.00           | (11,495.29)          |
| CRGF28160002 | NA9QRCZ95   | CCP_CDX. SP UL CDX.NA.IG.41_V1 REC 100BPS 2028 DEC 20         | 15,648,404.000  | 175,731.39   | 304,095.43     | 128,364.04           |
| CRGF28160002 | NA9QREP7    | CCP_OIS. P USD-SOFR-COMPOUND 1 REC 4.31% 2033 OCT 05          | 10,930,000.000  | 50,749.31    | 382,996.60     | 332,247.29           |
| CRGF28160002 | NA9QRG417   | CCP_IRS. R USD-SOFR-COMPOUND 1 PAY 2.62% 2033 OCT 17          | 5,255,000.000   | 22,795.27    | (90,752.27)    | (113,547.54)         |
| CRGF28160002 | NA9QRG4Z2   | CCP_IRS. P USD-SOFR-COMPOUND 1 REC 2.57% 2028 OCT 17          | 4,850,000.000   | 0.09         | 52,318.41      | 52,318.32            |
| CRGF28160002 | NA9QRGKU5   | CCP_OIS. P USD-SOFR-COMPOUND 1 REC 4.28% 2033 OCT 17          | 1,610,000.000   | 0.08         | 108,273.95     | 108,273.87           |
| CRGF28160002 | NA9QRGQT2   | CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.36% 2028 OCT 17          | 1,450,000.000   | 13,448.02    | (52,310.20)    | (65,758.22)          |
| CRGF28160002 | NA9QRL366   | CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 3.98% 2030 JUL 31          | 4,070,000.000   | 54,310.77    | 0.00           | (54,310.77)          |
| CRGF28160002 | NA9QRRGX0   | CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 3.61% 2053 NOV 15          | 5,830,000.000   | 0.13         | (247,471.72)   | (247,471.85)         |
| CRGF28160002 | NA9QRUX89   | CCP_OIS. P USD-SOFR-COMPOUND 1 REC 3.73% 2027 NOV 28          | 5,940,000.000   | 28,344.03    | 66,876.68      | 38,532.65            |
| CRGF28160002 | NA9QRUXT3   | CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 3.51% 2053 NOV 29          | 1,870,000.000   | 0.03         | (66,183.26)    | (66,183.29)          |
| CRGF28160002 | NABMVVYM6   | ROMANIAN GOVERNMENT INTER REGS 3.000% 02/14/2031              | 650,000.000     | 510,731.00   | 551,129.80     | 40,398.80            |
| CRGF28160002 | NABN6KY61   | HUNGARY GOVERNMENT INTERN REGS 3.125% 09/21/2051              | 1,190,000.000   | 653,012.50   | 804,992.16     | 151,979.66           |
| CRGF28160002 | NABNNT8Q8   | HUNGARY GOVERNMENT INTERN REGS 6.125% 05/22/2028              | 490,000.000     | 494,552.10   | 508,957.12     | 14,405.02            |
| CRGF28160002 | NABYZGDK6   | SAUDI GOVERNMENT INTERNAT REGS 4.625% 10/04/2047              | 200,000.000     | 178,708.80   | 179,314.00     | 605.20               |
| CRGF28160002 | Y20721BQ1   | INDONESIA GOVERNMENT INTE REGS 4.350% 01/08/2027 DD 12/08/16  | 400,000.000     | 395,288.00   | 397,460.00     | 2,172.00             |
| CRGF42950002 | 168863DW5   | CHILE GOVERNMENT INTERNATIONAL 4.000% 01/31/2052 DD 01/31/22  | 200,000.000     | 154,178.00   | 164,214.00     | 10,036.00            |
| CRGF42950002 | 46513YJJ8   | ISRAEL GOVERNMENT INTERNATIONAL 4.125% 01/17/2048 DD 01/17/18 | 500,000.000     | 437,415.00   | 403,760.00     | (33,655.00)          |
| CRGF42950002 | 80413TAC3   | SAUDI GOVERNMENT INTERNAT 144A 4.500% 10/26/2046 DD 10/26/16  | 1,000,000.000   | 886,250.00   | 883,960.00     | (2,290.00)           |
| CRGF42950002 | 80413TAF6   | SAUDI GOVERNMENT INTERNAT 144A 4.625% 10/04/2047 DD 10/04/17  | 100,000.000     | 89,354.00    | 89,657.00      | 303.00               |

|              | Security ID | Security Description                                            | Shares         | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|-----------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| CRGF42950002 | 80413TAW9   | SAUDI GOVERNMENT INTERNAT 144A 3.450% 02/02/2061 DD<br>02/02/21 | 400,000.000    | 286,000.00   | 280,928.00   | (5,072.00)           |
| CRGF42950002 | 99F106C4A   | US 10YR ULTRA FUTURE (CBT) EXP MAR 24                           | 240.000        | 0.00         | 1,281,070.43 | 1,281,070.43         |
| CRGF42950002 | 99F217C4A   | US 2YR NOTE FUTURE (CBT) EXP MAR 24                             | (223.000)      | 0.00         | (407,389.60) | (407,389.60)         |
| CRGF42950002 | 99F772C4C   | 3 MONTH SOFR FUT (CME) EXP DEC 23                               | 107.000        | 0.00         | 18,831.25    | 18,831.25            |
| CRGF42950002 | 99F772F4C   | 3 MONTH SOFR FUT (CME) EXP MAR 24                               | 107.000        | 0.00         | 82,312.50    | 82,312.50            |
| CRGF42950002 | 99F772I4C   | 3 MONTH SOFR FUT (CME) EXP JUN 24                               | 107.000        | 0.00         | 140,850.00   | 140,850.00           |
| CRGF42950002 | EKBPVD1J0   | ROMANIAN GOVERNMENT INTER 144A 3.750% 02/07/2034                | 200,000.000    | 159,020.25   | 189,882.71   | 30,862.46            |
| CRGF42950002 | NA9QM7XQ5   | CCP_CD.X. SP UL CDX.NA.IG.39 CM REC 100BPS 2027 DEC 20          | 8,100,000.000  | 64,767.60    | 154,839.60   | 90,072.00            |
| CRGF42950002 | NA9QM7XY8   | CCP_CD.X. SP UL CDX.NA.IG.39 CM REC 100BPS 2032 DEC 20          | 15,000,000.000 | 0.01         | 66,705.00    | 66,704.99            |
| CRGF42950002 | NABDFT8M8   | SAUDI GOVERNMENT INTERNAT REGS 4.500% 10/26/2046                | 300,000.000    | 265,875.00   | 265,186.80   | (688.20)             |
| CRGF42950002 | NABFYY510   | QATAR GOVERNMENT INTERNAT REGS 5.103% 04/23/2048                | 600,000.000    | 602,479.20   | 606,840.00   | 4,360.80             |
| CRGF42950002 | NABH3JG29   | QATAR GOVERNMENT INTERNAT REGS 4.817% 03/14/2049                | 600,000.000    | 583,500.00   | 583,740.00   | 240.00               |
| CRGF42950002 | NABLGVPM5   | ABU DHABI GOVERNMENT INTE REGS 3.875% 04/16/2050                | 500,000.000    | 423,145.00   | 418,750.00   | (4,395.00)           |
| CRGF48491002 | 11070TAM0   | PROVINCE OF BRITISH COLUMBIA C 4.200% 07/06/2033 DD<br>07/06/23 | 365,000.000    | 364,704.35   | 361,846.40   | (2,857.95)           |
| CRGF48491002 | D4S46MLM5   | KREDITANSTALT FUER WIEDERAUFBA 3.875% 06/15/2028 DD<br>06/01/23 | 1,255,000.000  | 1,253,782.65 | 1,248,699.90 | (5,082.75)           |
| CRGF48492002 | 072024NV0   | BAY AREA CA TOLL AUTH TOLL BRI 7.043% 04/01/2050 DD<br>07/01/10 | 325,000.000    | 399,519.25   | 411,378.50   | 11,859.25            |
| CRGF48492002 | 085209AH7   | BERMUDA GOVERNMENT INTERN 144A 3.375% 08/20/2050 DD<br>08/20/20 | 40,000.000     | 24,700.00    | 28,100.00    | 3,400.00             |
| CRGF48492002 | 13063A5E0   | CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09                     | 325,000.000    | 386,908.35   | 394,390.75   | 7,482.40             |
| CRGF48492002 | 13063A5G5   | CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09                     | 660,000.000    | 806,972.70   | 833,322.60   | 26,349.90            |
| CRGF48492002 | 13063A7D0   | CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09                     | 385,000.000    | 448,449.25   | 465,461.15   | 17,011.90            |
| CRGF48492002 | 13063BBU5   | CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09                     | 375,000.000    | 447,278.80   | 455,471.25   | 8,192.45             |
| CRGF48492002 | 13063BFR8   | CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10                     | 550,000.000    | 681,938.03   | 690,305.00   | 8,366.97             |
| CRGF48492002 | 13063BJC7   | CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10                     | 940,000.000    | 1,174,818.45 | 1,196,845.60 | 22,027.15            |
| CRGF48492002 | 13077DBY7   | CALIFORNIA ST UNIV REVENUE 3.899% 11/01/2047 DD<br>03/09/17     | 65,000.000     | 51,800.45    | 55,927.30    | 4,126.85             |
| CRGF48492002 | 168863BP2   | CHILE GOVERNMENT INTERNATIONAL 3.625% 10/30/2042 DD<br>10/30/12 | 50,000.000     | 38,063.50    | 40,273.00    | 2,209.50             |
| CRGF48492002 | 168863DL9   | CHILE GOVERNMENT INTERNATIONAL 3.500% 01/25/2050 DD<br>06/25/19 | 185,000.000    | 140,448.00   | 140,402.05   | (45.95)              |
| CRGF48492002 | 168863DW5   | CHILE GOVERNMENT INTERNATIONAL 4.000% 01/31/2052 DD<br>01/31/22 | 60,000.000     | 41,400.00    | 49,264.20    | 7,864.20             |
| CRGF48492002 | 168863DZ8   | CHILE GOVERNMENT INTERNATIONAL 4.950% 01/05/2036 DD<br>07/05/23 | 565,000.000    | 537,939.30   | 558,321.70   | 20,382.40            |
| CRGF48492002 | 168863EA2   | CHILE GOVERNMENT INTERNATIONAL 5.330% 01/05/2054 DD<br>07/05/23 | 815,000.000    | 745,933.50   | 809,979.60   | 64,046.10            |
| CRGF48492002 | 20281PKT8   | CMWLTH FING AUTH PA 3.864% 06/01/2038 DD 01/18/18               | 50,000.000     | 43,865.50    | 45,539.50    | 1,674.00             |
| CRGF48492002 | 235241WM4   | DALLAS TX AREA RAPID TRANSIT S 2.613% 12/01/2048 DD<br>12/01/21 | 185,000.000    | 121,794.75   | 128,817.35   | 7,022.60             |
| CRGF48492002 | 38122NB50   | GOLDEN ST TOBACCO SECURITIZATI 2.746% 06/01/2034 DD<br>10/07/21 | 485,000.000    | 389,202.80   | 408,277.85   | 19,075.05            |
| CRGF48492002 | 445545AQ9   | HUNGARY GOVERNMENT INTERN 144A 5.500% 06/16/2034 DD<br>06/16/22 | 135,000.000    | 126,468.00   | 137,038.50   | 10,570.50            |

|              | Security ID | Security Description                                          | Shares      | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|---------------------------------------------------------------|-------------|------------|--------------|----------------------|
| CRGF48492002 | 45506ECL5   | INDIANA ST FIN AUTH REVENUE 3.051% 01/01/2051 DD 10/07/21     | 110,000.000 | 79,137.30  | 84,284.20    | 5,146.90             |
| CRGF48492002 | 455780DG8   | INDONESIA GOVERNMENT INTERNATI 3.200% 09/23/2061 DD 09/23/21  | 90,000.000  | 61,510.98  | 65,351.70    | 3,840.72             |
| CRGF48492002 | 455780DP8   | INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22  | 235,000.000 | 228,843.00 | 251,156.25   | 22,313.25            |
| CRGF48492002 | 46513JB42   | ISRAEL GOVERNMENT INTERNATIONAL 3.875% 07/03/2050 DD 04/03/20 | 205,000.000 | 159,318.75 | 158,165.70   | (1,153.05)           |
| CRGF48492002 | 46513JB59   | ISRAEL GOVERNMENT INTERNATIONAL 4.500% 04/03/2120 DD 04/03/20 | 315,000.000 | 271,536.84 | 245,696.85   | (25,839.99)          |
| CRGF48492002 | 46513JXN6   | STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20                 | 365,000.000 | 283,615.35 | 258,693.75   | (24,921.60)          |
| CRGF48492002 | 46513YJJ8   | ISRAEL GOVERNMENT INTERNATIONAL 4.125% 01/17/2048 DD 01/17/18 | 55,000.000  | 48,070.00  | 44,413.60    | (3,656.40)           |
| CRGF48492002 | 465410CC0   | REPUBLIC OF ITALY GOVERNMENT I 3.875% 05/06/2051 DD 05/06/21  | 315,000.000 | 211,837.50 | 226,053.45   | 14,215.95            |
| CRGF48492002 | 47770VBQ2   | JOBSONIO BEVERAGE SYS STWD LIQ 2.833% 01/01/2038 DD 02/05/20  | 110,000.000 | 85,941.90  | 89,661.00    | 3,719.10             |
| CRGF48492002 | 485424NF8   | KANSAS ST DEPT OF TRANSPRTN HI 4.596% 09/01/2035 DD 09/01/10  | 180,000.000 | 176,648.40 | 178,817.40   | 2,169.00             |
| CRGF48492002 | 48542RSV7   | KANSAS ST DEV FIN AUTH REVENUE 2.774% 05/01/2051 DD 08/26/21  | 275,000.000 | 185,435.25 | 195,560.75   | 10,125.50            |
| CRGF48492002 | 54438CPA4   | LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10   | 75,000.000  | 88,942.50  | 93,513.75    | 4,571.25             |
| CRGF48492002 | 54445CAK9   | LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/2048 DD 03/16/22  | 60,000.000  | 50,199.60  | 52,511.40    | 2,311.80             |
| CRGF48492002 | 544646ZR6   | LOS ANGELES CA UNIF SCH DIST 6.758% 07/01/2034 DD 03/04/10    | 275,000.000 | 307,645.25 | 310,623.50   | 2,978.25             |
| CRGF48492002 | 5447122H4   | LOS ANGELES CNTY CA MET TRANSP 5.735% 06/01/2039 DD 11/16/10  | 140,000.000 | 148,026.20 | 147,625.80   | (400.40)             |
| CRGF48492002 | 546475VT8   | LOUISIANA ST GAS & FUELS TAX R 2.952% 05/01/2041 DD 01/27/22  | 45,000.000  | 33,944.85  | 35,424.00    | 1,479.15             |
| CRGF48492002 | 57421CAW4   | MARYLAND ST HLTH & HGR EDUCTNL 3.197% 07/01/2050 DD 07/22/20  | 100,000.000 | 65,460.00  | 72,447.00    | 6,987.00             |
| CRGF48492002 | 57582PUE8   | MASSACHUSETTS ST 5.456% 12/01/2039 DD 12/08/09                | 75,000.000  | 73,500.00  | 78,615.00    | 5,115.00             |
| CRGF48492002 | 59259YBF5   | MET TRANSPRTN AUTH NY REVENUE 5.871% 11/15/2039 DD 10/15/09   | 65,000.000  | 62,579.40  | 66,675.70    | 4,096.30             |
| CRGF48492002 | 59447TXX6   | MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19    | 175,000.000 | 140,229.25 | 143,171.00   | 2,941.75             |
| CRGF48492002 | 60636AMQ3   | MISSOURI ST HLTH & EDUCTNL FAC 3.651% 01/15/2046 DD 02/26/16  | 300,000.000 | 242,328.00 | 254,379.00   | 12,051.00            |
| CRGF48492002 | 626207YF5   | MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10       | 211,000.000 | 225,715.14 | 240,767.88   | 15,052.74            |
| CRGF48492002 | 646139X83   | NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10  | 305,000.000 | 367,775.10 | 368,711.45   | 936.35               |
| CRGF48492002 | 64966H4K3   | NEW YORK NY 5.517% 10/01/2037 DD 10/20/10                     | 75,000.000  | 77,180.25  | 77,864.25    | 684.00               |
| CRGF48492002 | 64966Q7G9   | NEW YORK NY 5.828% 10/01/2053 DD 10/12/23                     | 40,000.000  | 40,000.00  | 45,091.20    | 5,091.20             |
| CRGF48492002 | 64990FMT8   | NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09  | 65,000.000  | 66,667.25  | 67,303.60    | 636.35               |
| CRGF48492002 | 650035TD0   | NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09  | 190,000.000 | 193,602.40 | 195,627.80   | 2,025.40             |
| CRGF48492002 | 66285WFB7   | N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09       | 185,000.000 | 219,263.85 | 228,264.10   | 9,000.25             |
| CRGF48492002 | 6789084A9   | OKLAHOMA ST DEV FIN AUTH 4.851% 02/01/2045 DD 07/20/22        | 110,000.000 | 104,144.70 | 110,154.00   | 6,009.30             |

# Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2023 - 12/31/2023

CARGILL INC. & ASSOC COMPANIES

|              | Security ID | Security Description                                         | Shares        | Cost       | Market Value | Unrealized Gain/Loss |
|--------------|-------------|--------------------------------------------------------------|---------------|------------|--------------|----------------------|
| CRGF48492002 | 698299BH6   | PANAMA GOVERNMENT INTERNATIONA 4.500% 04/16/2050 DD 04/16/18 | 470,000.000   | 322,893.27 | 325,315.20   | 2,421.93             |
| CRGF48492002 | 698299BL7   | PANAMA GOVERNMENT INTERNATIONA 3.870% 07/23/2060 DD 07/23/19 | 90,000.000    | 60,390.00  | 53,746.20    | (6,643.80)           |
| CRGF48492002 | 698299BM5   | PANAMA GOVERNMENT INTERNATIONA 4.500% 04/01/2056 DD 04/01/20 | 580,000.000   | 415,846.05 | 388,507.20   | (27,338.85)          |
| CRGF48492002 | 698299BS2   | PANAMA GOVERNMENT INTERNATIONA 4.500% 01/19/2063 DD 01/19/22 | 110,000.000   | 78,032.83  | 71,770.60    | (6,262.23)           |
| CRGF48492002 | 698299BW3   | PANAMA GOVERNMENT INTERNATIONA 6.875% 01/31/2036 DD 10/04/23 | 200,000.000   | 198,374.00 | 199,428.00   | 1,054.00             |
| CRGF48492002 | 709235T70   | PENNSYLVANIA ST UNIV 2.790% 09/01/2043 DD 05/12/20           | 50,000.000    | 35,659.50  | 37,729.00    | 2,069.50             |
| CRGF48492002 | 717893U33   | PHILADELPHIA PA WTR & WSTWTR R 2.926% 07/01/2045 DD 06/30/21 | 50,000.000    | 35,180.00  | 38,130.50    | 2,950.50             |
| CRGF48492002 | 718286CA3   | PHILIPPINE GOVERNMENT INTERNAT 3.700% 03/01/2041 DD 03/01/16 | 75,000.000    | 58,312.50  | 64,140.00    | 5,827.50             |
| CRGF48492002 | 718286CH8   | PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20 | 75,000.000    | 49,825.00  | 56,200.50    | 6,375.50             |
| CRGF48492002 | 718286CP0   | PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21 | 590,000.000   | 426,253.00 | 455,775.00   | 29,522.00            |
| CRGF48492002 | 731011AW2   | REPUBLIC OF POLAND GOVERNMENT 5.500% 04/04/2053 DD 04/04/23  | 110,000.000   | 109,923.00 | 114,437.40   | 4,514.40             |
| CRGF48492002 | 73358W3L6   | PORT AUTH OF NEW YORK & NEW JE 3.287% 08/01/2069 DD 08/16/19 | 125,000.000   | 81,521.25  | 87,402.50    | 5,881.25             |
| CRGF48492002 | 73358WXQ2   | PORT AUTH OF NEW YORK & NEW JE 4.810% 10/15/2065 DD 10/20/15 | 65,000.000    | 60,232.90  | 63,130.60    | 2,897.70             |
| CRGF48492002 | 796253T93   | SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09 | 75,000.000    | 81,396.00  | 81,758.25    | 362.25               |
| CRGF48492002 | 796253Y30   | SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD 11/04/10 | 105,000.000   | 109,777.50 | 112,711.20   | 2,933.70             |
| CRGF48492002 | 79765RTL3   | SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD 12/22/10 | 45,000.000    | 54,537.30  | 55,668.60    | 1,131.30             |
| CRGF48492002 | 80413TAL3   | SAUDI GOVERNMENT INTERNAT 144A 5.250% 01/16/2050 DD 01/16/19 | 50,000.000    | 46,375.00  | 48,933.50    | 2,558.50             |
| CRGF48492002 | 80413TBE8   | SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23 | 1,005,000.000 | 921,563.88 | 946,026.60   | 24,462.72            |
| CRGF48492002 | 8821175V2   | TEXAS ST A & M UNIV PERM UNIV 3.660% 07/01/2047 DD 10/31/17  | 60,000.000    | 46,755.60  | 50,472.60    | 3,717.00             |
| CRGF48492002 | 88258MAB1   | TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23  | 565,000.000   | 572,069.30 | 583,865.35   | 11,796.05            |
| CRGF48492002 | 882722KF7   | TEXAS ST 5.517% 04/01/2039 DD 08/26/09                       | 100,000.000   | 105,619.00 | 107,098.00   | 1,479.00             |
| CRGF48492002 | 91086QAV0   | MEXICO GOVERNMENT INTERNATIONA 6.050% 01/11/2040 DD 01/11/08 | 55,000.000    | 53,377.50  | 55,457.05    | 2,079.55             |
| CRGF48492002 | 91086QBB3   | MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12 | 930,000.000   | 763,955.65 | 798,432.90   | 34,477.25            |
| CRGF48492002 | 91086QBF4   | MEXICO GOVERNMENT INTERNATIONA 4.600% 01/23/2046 DD 01/23/15 | 100,000.000   | 80,187.28  | 83,385.00    | 3,197.72             |
| CRGF48492002 | 91087BAN0   | MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20 | 430,000.000   | 275,426.62 | 291,260.50   | 15,833.88            |
| CRGF48492002 | 91087BAQ3   | MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21 | 430,000.000   | 335,709.34 | 354,922.00   | 19,212.66            |
| CRGF48492002 | 91087BAR1   | MEXICO GOVERNMENT INTERNATIONA 3.500% 02/12/2034 DD 01/12/22 | 350,000.000   | 292,971.51 | 296,107.00   | 3,135.49             |
| CRGF48492002 | 91087BAS9   | MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD          | 50,000.000    | 36,875.00  | 39,539.50    | 2,664.50             |

|              | Security ID | Security Description                                  | Shares        | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|-------------------------------------------------------|---------------|--------------|--------------|----------------------|
|              |             | 01/12/22                                              |               |              |              |                      |
| CRGF48492002 | 91087BAV2   | MEXICO GOVERNMENT INTERNATIONA 6.350% 02/09/2035 DD   | 285,000.000   | 301,373.55   | 298,563.15   | (2,810.40)           |
|              |             | 01/09/23                                              |               |              |              |                      |
| CRGF48492002 | 91087BAX8   | MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD   | 1,335,000.000 | 1,334,201.82 | 1,359,056.70 | 24,854.88            |
|              |             | 04/28/23                                              |               |              |              |                      |
| CRGF48492002 | 913366KD1   | UNIV OF CALIFORNIA CA RGTS MED 3.706% 05/15/2120 DD   | 200,000.000   | 125,678.00   | 139,076.00   | 13,398.00            |
|              |             | 03/05/20                                              |               |              |              |                      |
| CRGF48492002 | 914455UJ7   | UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22     | 395,000.000   | 320,238.35   | 354,026.65   | 33,788.30            |
| CRGF48492002 | 9151375R0   | UNIV OF TEXAS TX 4.794% 08/15/2046 DD 09/23/10        | 45,000.000    | 45,931.50    | 44,787.15    | (1,144.35)           |
| CRGF48492002 | 99F106C4A   | US 10YR ULTRA FUTURE (CBT) EXP MAR 24                 | 66.000        | 0.00         | 273,539.09   | 273,539.09           |
| CRGF48492002 | 99F700C4A   | US ULTRA BOND (CBT) EXP MAR 24                        | (27.000)      | 0.00         | (179,720.77) | (179,720.77)         |
| CRGF48492002 | Y6972HLP9   | PHILIPPINE GOVERNMENT INTERNAT 4.200% 03/29/2047 DD   | 65,000.000    | 55,481.18    | 57,587.51    | 2,106.33             |
|              |             | 03/29/22                                              |               |              |              |                      |
| CRGF28010002 | 99F7719LF   | 3 MONTH SOFR FUT DEC 24 CALL DEC 24 098.000 ED 121324 | 573.000       | 115,929.36   | 157,575.00   | 41,645.64            |
| CRGF28010002 | 99F7729CK   | 3 MONTH SOFR FUT (CME) MAR 24 CALL MAR 24 095.000 ED  | 98.000        | 297,838.57   | 32,462.50    | (265,376.07)         |
|              |             | 031524                                                |               |              |              |                      |
| CRGF28010002 | 99F7729CL   | 3 MONTH SOFR FUT (CME) MAR 24 CALL MAR 24 097.750 ED  | 379.000       | 486,757.78   | 7,106.25     | (479,651.53)         |
|              |             | 031524                                                |               |              |              |                      |
| CRGF28010002 | 99F7729CM   | 3 MONTH SOFR FUT (CME) MAR 25 CALL MAR 25 096.500 ED  | 243.000       | 411,476.75   | 373,612.50   | (37,864.25)          |
|              |             | 031425                                                |               |              |              |                      |
| CRGF28010002 | 99F7729CN   | 3 MONTH SOFR FUT (CME) MAR 25 CALL MAR 25 097.250 ED  | 233.000       | 430,791.58   | 190,768.75   | (240,022.83)         |
|              |             | 031425                                                |               |              |              |                      |
| CRGF28010002 | 99F7729CP   | 3 MONTH SOFR FUT (CME) MAR 24 CALL MAR 24 095.375 ED  | 5.000         | 15,920.35    | 718.75       | (15,201.60)          |
|              |             | 031524                                                |               |              |              |                      |
| CRGF28010002 | 99F7729CR   | 3 MONTH SOFR FUT (CME) MAR 25 CALL MAR 25 097.000 ED  | 55.000        | 73,002.60    | 56,375.00    | (16,627.60)          |
|              |             | 031425                                                |               |              |              |                      |
| CRGF28010002 | 99F7729CU   | 3 MONTH SOFR FUT (CME) MAR 25 CALL MAR 25 098.000 ED  | 379.000       | 119,316.78   | 156,337.50   | 37,020.72            |
|              |             | 031425                                                |               |              |              |                      |
| CRGF28010002 | 99F7729FD   | 3 MONTH SOFR FUT (CME) JUN 24 CALL JUN 24 098.500 ED  | 139.000       | 20,809.98    | 6,081.25     | (14,728.73)          |
|              |             | 061424                                                |               |              |              |                      |
| CRGF28010002 | 99F7729FG   | 3 MONTH SOFR FUT (CME) JUN 24 CALL JUN 24 097.250 ED  | 103.000       | 102,889.27   | 10,300.00    | (92,589.27)          |
|              |             | 061424                                                |               |              |              |                      |
| CRGF28010002 | 99F7729FH   | 3 MONTH SOFR FUT (CME) JUN 24 CALL JUN 24 097.750 ED  | 329.000       | 480,792.53   | 22,618.75    | (458,173.78)         |
|              |             | 061424                                                |               |              |              |                      |
| CRGF28010002 | 99F7729FJ   | 3 MONTH SOFR FUT (CME) JUN 24 CALL JUN 24 095.375 ED  | 5.000         | 18,375.35    | 4,093.75     | (14,281.60)          |
|              |             | 061424                                                |               |              |              |                      |
| CRGF28010002 | 99F7729FK   | 3 MONTH SOFR FUT (CME) JUN 25 CALL JUN 25 096.625 ED  | 247.000       | 425,598.29   | 432,250.00   | 6,651.71             |
|              |             | 061325                                                |               |              |              |                      |
| CRGF28010002 | 99F7729FL   | 3 MONTH SOFR FUT (CME) JUN 24 CALL JUN 24 095.125 ED  | 54.000        | 197,172.78   | 63,787.50    | (133,385.28)         |
|              |             | 061424                                                |               |              |              |                      |
| CRGF28010002 | 99F7729FN   | 3 MONTH SOFR FUT (CME) JUN 25 CALL JUN 25 097.250 ED  | 72.000        | 89,136.28    | 77,850.00    | (11,286.28)          |
|              |             | 061325                                                |               |              |              |                      |
| CRGF28010002 | 99F7729FX   | 3 MONTH SOFR FUT (CME) JUN 25 CALL JUN 25 096.250 ED  | 136.000       | 250,215.52   | 309,400.00   | 59,184.48            |
|              |             | 061325                                                |               |              |              |                      |
| CRGF28010002 | 99F7729FY   | 3 MONTH SOFR FUT (CME) JUN 26 CALL JUN 26 096.750 ED  | 173.000       | 268,551.36   | 341,675.00   | 73,123.64            |
|              |             | 061226                                                |               |              |              |                      |
| CRGF28010002 | 99F7729IM   | 3 MONTH SOFR FUT (CME) SEP 24 CALL SEP 24 095.250 ED  | 48.000        | 198,555.36   | 94,200.00    | (104,355.36)         |
|              |             | 091324                                                |               |              |              |                      |
| CRGF28010002 | 99F7729IN   | 3 MONTH SOFR FUT (CME) SEP 24 CALL SEP 24 096.000 ED  | 228.000       | 323,946.91   | 222,300.00   | (101,646.91)         |
|              |             | 091324                                                |               |              |              |                      |
| CRGF28010002 | 99F7729IP   | 3 MONTH SOFR FUT (CME) SEP 24 CALL SEP 24 097.250 ED  | 153.000       | 209,811.46   | 42,075.00    | (167,736.46)         |
|              |             | 091324                                                |               |              |              |                      |

|              | Security ID | Security Description                                        | Shares            | Cost         | Market Value | Unrealized Gain/Loss |
|--------------|-------------|-------------------------------------------------------------|-------------------|--------------|--------------|----------------------|
| CRGF28010002 | 99F7729IQ   | 3 MONTH SOFR FUT (CME) SEP 25 CALL SEP 25 096.625 ED 091225 | 232.000           | 431,536.26   | 456,750.00   | 25,213.74            |
| CRGF28010002 | 99F7729IR   | 3 MONTH SOFR FUT (CME) SEP 24 CALL SEP 24 095.375 ED 091324 | 5.000             | 20,390.35    | 8,781.25     | (11,609.10)          |
| CRGF28010002 | 99F7729IX   | 3 MONTH SOFR FUT (CME) SEP 25 CALL SEP 25 097.500 ED 091225 | 82.000            | 92,440.24    | 82,000.00    | (10,440.24)          |
| CRGF28010002 | 99F7729LH   | 3 MONTH SOFR FUT (CME) DEC 25 CALL DEC 25 096.500 ED 121225 | 141.000           | 254,427.12   | 318,131.25   | 63,704.13            |
| CRGF28010002 | 99F7739CC   | 3 MONTH SOFR FUT (CME) MAR 26 CALL MAR 26 096.750 ED 031326 | 168.000           | 273,389.76   | 326,550.00   | 53,160.24            |
| CRGF28010002 | 99F7739IA   | 3 MONTH SOFR FUT SEP 25 CALL SEP 25 096.500 ED 091225       | 151.000           | 257,050.32   | 323,706.25   | 66,655.93            |
| CRGF28010002 | 99F7739LB   | 3 MONTH SOFR FUT DEC 24 CALL DEC 24 096.250 ED 121324       | 230.000           | 362,097.02   | 307,625.00   | (54,472.02)          |
| CRGF28010002 | 99F7739LC   | 3 MONTH SOFR FUT DEC 24 CALL DEC 24 097.250 ED 121324       | 259.000           | 423,453.48   | 142,450.00   | (281,003.48)         |
| CRGF28010002 | 99F7739LD   | 3 MONTH SOFR FUT DEC 25 CALL DEC 25 097.500 ED 121225       | 76.000            | 91,376.32    | 80,275.00    | (11,101.32)          |
| CRGF28160002 | NA9QJYMR0   | CCP_CD_X_SP UL CDX.NA.IG.34 CM REC 100BPS 2025 JUN 20       | (18,800,000.000)  | 0.00         | 0.00         | 0.00                 |
| CRGF28160002 | NA9QLFGQ7   | CCP_CD_X_SP UL CDX.NA.IG.37_V1 REC 100BPS 2026 DEC 20       | (128,550,000.000) | 0.00         | 0.00         | 0.00                 |
| CRGF28160002 | NA9QM9HU0   | CCP_CD_X_SP UL CDX.NA.IG.39_V1 REC 100BPS 2027 DEC 20       | (50,000,000.000)  | (0.02)       | 0.00         | 0.02                 |
| CRGF28160002 | NA9QMAML1   | CCP_CD_X_SP UL CDX.NA.IG.38_V1 REC 100BPS 2027 JUN 20       | (258,950,000.000) | (0.01)       | 0.00         | 0.01                 |
| CRGF28160002 | NA9QMJN07   | CCP_OIS_P USD-SOFR-COMPOUND 1 REC 2.73% 2033 JUN 04         | (1,930,000.000)   | 11,612.57    | 0.00         | (11,612.57)          |
| CRGF28160002 | NA9QMJNW7   | CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 2.57% 2031 JUN 04         | (2,960,000.000)   | 0.00         | 0.00         | 0.00                 |
| CRGF28160002 | NA9QMJNY3   | CCP_OIS_P USD-SOFR-COMPOUND 1 REC 2.5% 2029 JUN 04          | (1,090,000.000)   | 8,684.08     | 0.00         | (8,684.08)           |
| CRGF28160002 | NA9QMVKR4   | CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 2.68% 2032 JUL 28         | (7,100,000.000)   | (0.04)       | 0.00         | 0.04                 |
| CRGF28160002 | NA9QMVKT0   | CCP_OIS_P USD-SOFR-COMPOUND 1 REC 2.91% 2037 JUL 28         | (17,370,000.000)  | (243,505.12) | 0.00         | 243,505.12           |
| CRGF28160002 | NA9QMVKV5   | CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 2.08% 2047 JUL 28         | (17,280,000.000)  | (0.07)       | 0.00         | 0.07                 |
| CRGF28160002 | NA9QPZ0Q6   | CCP_CD_X_SP UL CDX.NA.IG.40_V1 REC 100BPS 2028 JUN 20       | (16,582,376.000)  | (0.02)       | 0.00         | 0.02                 |
| CRGF28160002 | NA9QQ6ED3   | CCP_OIS_P USD-SOFR-COMPOUND 1 REC 3.98% 2030 JUL 31         | (4,070,000.000)   | (0.02)       | 0.00         | 0.02                 |
| CRGF28160002 | NA9QRC0A0   | CCP_CD_X_SP UL CDX.NA.IG.41_V1 REC 100BPS 2028 DEC 20       | (15,648,404.000)  | (0.03)       | 0.00         | 0.03                 |
| CRGF28160002 | NA9QREPC5   | CCP_OIS_P USD-SOFR-COMPOUND 1 REC 4.31% 2033 OCT 05         | (10,930,000.000)  | (51,779.19)  | 0.00         | 51,779.19            |
| CRGF28160002 | NA9QRG409   | CCP_IRS_P USD-SOFR-COMPOUND 1 REC 2.57% 2028 OCT 17         | (4,850,000.000)   | (9,713.04)   | 0.00         | 9,713.04             |
| CRGF28160002 | NA9QRG425   | CCP_IRS_R USD-SOFR-COMPOUND 1 PAY 2.62% 2033 OCT 17         | (5,255,000.000)   | (0.09)       | 0.00         | 0.09                 |
| CRGF28160002 | NA9QRGKV3   | CCP_OIS_P USD-SOFR-COMPOUND 1 REC 4.28% 2033 OCT 17         | (1,610,000.000)   | (29,491.15)  | 0.00         | 29,491.15            |
| CRGF28160002 | NA9QRGQU9   | CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 4.36% 2028 OCT 17         | (1,450,000.000)   | (0.08)       | 0.00         | 0.08                 |
| CRGF28160002 | NA9QRL374   | CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 3.98% 2030 JUL 31         | (4,070,000.000)   | (0.03)       | 0.00         | 0.03                 |
| CRGF28160002 | NA9QRRGY8   | CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 3.61% 2053 NOV            | (5,830,000.000)   | (39,252.94)  | 0.00         | 39,252.94            |

| Security ID                     | Security Description                                                      | Shares           | Cost           | Market Value   | Unrealized Gain/Loss |
|---------------------------------|---------------------------------------------------------------------------|------------------|----------------|----------------|----------------------|
| CRGF28160002                    | NA9QRUX97<br>15<br>CCP_OIS._P USD-SOFR-COMPOUND 1 REC 3.73% 2027 NOV 28   | (5,940,000.000)  | (0.03)         | 0.00           | 0.03                 |
| CRGF28160002                    | NA9QRUXU0<br>29<br>CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 3.51% 2053 NOV 29   | (1,870,000.000)  | (35,097.32)    | 0.00           | 35,097.32            |
| CRGF42950002                    | 999MSCT99<br>TBA CASH COLL MSC VAR RT 01/01/2049 DD 07/01/08              | (252,000.000)    | (252,000.00)   | (252,000.00)   | 0.00                 |
| CRGF42950002                    | NA9QM7XR3<br>20<br>CCP_CD.X._SP UL CDX.NA.IG.39 CM REC 100BPS 2027 DEC 20 | (8,100,000.000)  | 0.00           | 0.00           | 0.00                 |
| CRGF42950002                    | NA9QM7XZ5<br>20<br>CCP_CD.X._SP UL CDX.NA.IG.39 CM REC 100BPS 2032 DEC 20 | (15,000,000.000) | (101,069.80)   | 0.00           | 101,069.80           |
| TOTAL OTHER INVESTMENTS         |                                                                           |                  | 69,536,134.02  | 143,277,117.71 | 73,740,983.69        |
| COMMON/COLLECTIVE TRUST         |                                                                           |                  |                |                |                      |
| CRGF16990002                    | 996115960<br>EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01                 | 263.650          | 263.65         | 263.65         | 0.00                 |
| CRGF23410002                    | 996115960<br>EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01                 | 788,714.320      | 788,714.32     | 788,714.32     | 0.00                 |
| CRGF27010002                    | 996115960<br>EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01                 | 2,265.250        | 2,265.25       | 2,265.25       | 0.00                 |
| CRGF27060002                    | 996115960<br>EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01                 | 1.890            | 1.89           | 1.89           | 0.00                 |
| CRGF27120002                    | 996115960<br>EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01                 | 6.220            | 6.22           | 6.22           | 0.00                 |
| CRGF28010002                    | 996115960<br>EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01                 | 72,400,986.600   | 72,400,986.60  | 72,400,986.60  | 0.00                 |
| CRGF28010002                    | 99VVCMHN1<br>STATE STREET S&P 500                                         | 149,900.019      | 172,141,239.41 | 191,281,867.95 | 19,140,628.54        |
| CRGF28010002                    | 99VVCMP6<br>SSGA MSCI EAFE ID (ZV31NON)                                   | 2,982,580.344    | 90,768,024.45  | 96,077,860.62  | 5,309,836.17         |
| CRGF28020002                    | 99VVBTV5<br>CIF SMALL CAP 2000                                            | 1,052,176.751    | 23,469,260.22  | 24,010,673.46  | 541,413.24           |
| CRGF28030002                    | 99VVCMS6<br>ACADIAN INTERNATIONAL SMALL CAP FUND                          | 1,813.288        | 16,573,916.05  | 16,262,820.01  | (311,096.04)         |
| CRGF28040002                    | 99VVCVLP2<br>SUP AXIOM INTL EM MKTS                                       | 2,289,877.990    | 30,631,886.71  | 22,509,498.35  | (8,122,388.36)       |
| CRGF28050002                    | 99VVCML23<br>BOSTON PARTNERS COLLECTIVE INV ROBECO GEM II                 | 1,752,589.550    | 30,152,716.09  | 28,177,975.30  | (1,974,740.79)       |
| CRGF28060002                    | 996115960<br>EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01                 | 129,335.800      | 129,335.80     | 129,335.80     | 0.00                 |
| CRGF28070002                    | 996115960<br>EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01                 | 643.270          | 643.27         | 643.27         | 0.00                 |
| CRGF28080002                    | 99VVCINN6<br>PACIFIC ASSET MANAGEMENT BANK LOAN FUND LP - INSTITUTIONAL   | 16,238,977.090   | 14,275,743.62  | 16,238,977.09  | 1,963,233.47         |
| CRGF28090002                    | 99VVCIMG2<br>CIF II OPPORTUNISTIC EMD (S1)                                | 872,434.602      | 9,334,265.72   | 7,773,392.30   | (1,560,873.42)       |
| CRGF28100002                    | 999K97344<br>NINETY ONE EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT      | 136,832.143      | 15,377,196.24  | 15,769,904.34  | 392,708.10           |
| CRGF28160002                    | 996115960<br>EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01                 | 141,786,628.230  | 141,786,628.23 | 141,786,628.23 | 0.00                 |
| CRGF42950002                    | 996115960<br>EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01                 | 610,307.180      | 610,307.18     | 610,307.18     | 0.00                 |
| CRGF48491002                    | 996115960<br>EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01                 | 491,353.190      | 491,353.19     | 491,353.19     | 0.00                 |
| CRGF48492002                    | 996115960<br>EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01                 | 256,184.660      | 256,184.66     | 256,184.66     | 0.00                 |
| CRGF71440002                    | 996115960<br>EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01                 | 191,703.010      | 191,703.01     | 191,703.01     | 0.00                 |
| CRGF71451002                    | 996115960<br>EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01                 | 175,196.860      | 175,196.86     | 175,196.86     | 0.00                 |
| CRGF71460002                    | 996115960<br>EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01                 | 59.180           | 59.18          | 59.18          | 0.00                 |
| CRGF72020002                    | 996115960<br>EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01                 | 8,274,334.120    | 8,274,334.12   | 8,274,334.12   | 0.00                 |
| TOTAL COMMON/COLLECTIVE TRUST   |                                                                           |                  | 627,832,231.94 | 643,210,952.85 | 15,378,720.91        |
| REGISTERED INVESTMENT COMPANIES |                                                                           |                  |                |                |                      |
| CRGF28010002                    | 38147N608<br>GLDMN SCHS MM NON-CORE-R6                                    | 10,132,502.215   | 84,178,100.07  | 78,020,267.06  | (6,157,833.01)       |



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

CRG CONSOLIDATION - CRGG00010000

01/01/2023 - 12/31/2023

CARGILL INC. & ASSOC COMPANIES

| Security ID                           |           | Security Description                     | Shares        | Cost             | Market Value     | Unrealized Gain/Loss |
|---------------------------------------|-----------|------------------------------------------|---------------|------------------|------------------|----------------------|
| CRGF28010002                          | 38148U155 | GLDMN SCHS TCT TLT OVRLY-R6              | 4,945,755.764 | 51,195,922.83    | 50,990,741.93    | (205,180.90)         |
| CRGF42950002                          | 72201P613 | PIMCO FDS SHORT TERM FLTG NAV PORT II    | 1,841.855     | 18,418.35        | 18,444.34        | 25.99                |
| CRGF42950002                          | 72201P878 | PAPS LONG DURATION CREDIT BOND PORTFOLIO | 3,132,679.516 | 31,895,118.55    | 30,293,010.92    | (1,602,107.63)       |
| TOTAL REGISTERED INVESTMENT COMPANIES |           |                                          |               | 167,287,559.80   | 159,322,464.25   | (7,965,095.55)       |
| GRAND TOTAL                           |           |                                          |               | 2,688,333,978.38 | 2,767,658,517.34 | 79,324,538.96        |
|                                       |           |                                          |               |                  |                  | (1,675,480.83)C      |
|                                       |           |                                          |               |                  |                  | 81,000,019.79 I      |