

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan JOHN DEERE PENSION TRUST (MASTER TRUST)
1b	Three-digit plan number (PN) ▶ 010
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) DEERE & COMPANY ONE JOHN DEERE PLACE MOLINE, IL 61265
2b	Employer Identification Number (EIN) 36-2382580
2c	Plan Sponsor's telephone number 309-765-8000
2d	Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	08/13/2025	ANDREW MOLINE
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number 																						
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																						
5 Total number of participants at the beginning of the plan year	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">5</td> <td style="width: 90%;"></td> </tr> </table>	5																					
5																							
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="background-color: #cccccc; height: 20px;"></td> </tr> <tr> <td style="width: 10%; text-align: center;">6a(1)</td> <td style="width: 90%;"></td> </tr> <tr> <td style="text-align: center;">6a(2)</td> <td></td> </tr> <tr> <td style="text-align: center;">6b</td> <td></td> </tr> <tr> <td style="text-align: center;">6c</td> <td></td> </tr> <tr> <td style="text-align: center;">6d</td> <td></td> </tr> <tr> <td style="text-align: center;">6e</td> <td></td> </tr> <tr> <td style="text-align: center;">6f</td> <td></td> </tr> <tr> <td style="text-align: center;">6g(1)</td> <td></td> </tr> <tr> <td style="text-align: center;">6g(2)</td> <td></td> </tr> <tr> <td style="text-align: center;">6h</td> <td></td> </tr> </table>			6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
6a(1)																							
6a(2)																							
6b																							
6c																							
6d																							
6e																							
6f																							
6g(1)																							
6g(2)																							
6h																							
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">7</td> <td style="width: 90%;"></td> </tr> </table>	7																					
7																							

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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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 1
- (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 _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024		
A Name of plan	B Three-digit plan number (PN)	010
JOHN DEERE PENSION TRUST (MASTER TRUST)		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
DEERE & COMPANY	36-2382580	

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

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030096	0	11/01/2023	10/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	276473175

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b****c** Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)

0

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

0

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)

0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024		
A Name of plan JOHN DEERE PENSION TRUST (MASTER TRUST)	B Three-digit plan number (PN) ▶	010
C Plan sponsor's name as shown on line 2a of Form 5500 DEERE & COMPANY	D Employer Identification Number (EIN) 36-2382580	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
HARBOURVEST CO-INVEST V ASSOC. L.P.
83-1368822
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
HARBOURVEST IX-VENTURE ASSOC.L.P.
32-0292082
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
HARBOURVEST PARTNERS LP
74-3130888
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
HIPEP IX ASSOCIATES LP
84-3483338

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

HIPEP VII PARTNERSHIP FUND LP

98-1163846

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

HORSELY BRIDGE

94-3263443

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

PARTNERS GROUP REAL ESTATE

42-1770373

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

PRUDENTIAL CAPITAL PARTNERS

180 NORTH STETSON AVENUE
SUITE 5600
CHICAGO, IL 60601

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

PRUDENTIAL INSURANCE CO

22-1211670

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

SPFSA VI, L.P

46-4044138

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

SPFSA VIII, L.P.

83-1366977

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

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

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

STRATEGIC PARTNERS FND SOL ADV LP

26-0288589

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	5565859	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

GCM CUSTOMIZED FUND INVEST GROUP LP

80-0952472

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	4068139	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	2191115	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GROSVENOR CAPITAL MGMT L.P.

36-3795985

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1437604	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1242382	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PGIM

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1233881	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DEERE & CO.

36-2382580

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	ADMINISTRATOR	1123244	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INST TRUST COMPANY, N.A.

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	940870	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

JACOB LEVY EQUITY MGMT, INC.

22-2774695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	893620	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LOOMIS SAYLES & CO LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	813803	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOGAN CIRCLE PARTNERS

82-2405817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	747670	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLSPRING INTERMEDIATE II LLC

86-3510848

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	699789	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

P/E GLOBAL LLC

13-4161463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	593577	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARROWSTREET CAPTIAL, LP

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	571683	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WABASH AVENUE PARTNERS V, L.P.

81-2679691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	466882	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

INVESTOR SCIENCES GROUP

20-5728838

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70	NONE	447620	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PINEBRIDGE INVESTMENTS

06-1078320

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	438145	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAMDEN ASSET MANAGEMENT, LP

95-4319164

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	392106	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

MWAM

95-3703295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	363728	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 70 28 29 99	NONE	254642	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	202838	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FULLER & THALER ASSET MANAGEMEN INC

94-3176968

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	185546	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JEFFRIES LLC

95-2622900

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	149383	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STETSON STREET PARTNERS, L.P.

51-0536180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	145614	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BLOOMBERG FINANCE LP

06-1818168

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	126065	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FORD EQUITY RESEARCH

33-0202189

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	117725	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BAILLIE GIFFORD OVERSEAS LTD

22-3438530

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	115282	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA THREADNEEDLE

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	108173	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MFS

04-3247425

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	105743	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAKE STREET PARTNERS IV, L.P.

61-1672492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	98596	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WELLINGTON MANAGEMENT

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	67292	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HORSLEY BRIDGE PARTNERS, LLC

94-3263443

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	66667	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ASPECT CAPITAL LIMITED

10 PORTMAN SQUARE
LONDON, UNITED KINGDOM W1H 6AZ NE

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	61283	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ICE BENCHMARK ADMINISTRATION

FIN DEPT MILTON GATE 60 CHISWELL ST ICE DATA DERIVATIVES UK LIMITED
LONDON, UNITED KINGDOM EC1Y 4SA NE

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	42943	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FACTSET DATA SYSTEMS INC

13-2953224

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	23061	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

S&P CAPITAL IQ LLC

13-4155501

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	13709	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ERNST & YOUNG LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	8385	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DEBEVOISE & PLIMPTON

919 3RD AVE
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	7000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STRATEGIC ECONOMIC DECISIONS

74-2139464

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70	NONE	5250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INDIA DIRECTORATE OF ENFORCEMENT

23/24 MITTAL CHAMBERS 2ND FL NARIMAN POINT
MUMBIA, INDIA 400021 IN

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	1106	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DICKENS AVENUE PARTNER VI,US L.P.

84-4250992

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	930	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

GLOBETAX

90 BROAD ST
NEW YORK, NY 10004

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PARTNERS GROUP (USA) INC.

13-4118892

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

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

COLUMBUS DRIVE PARTNERS, L.P.

26-3060273

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

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

HELLMANN & FRIEDMAN LP

26-1958956

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	-2316	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

JDPT MANAGER, LLC

80-0905495

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	-1110112	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **11/01/2023** and ending **10/31/2024**

A Name of plan JOHN DEERE PENSION TRUST (MASTER TRUST)	B Three-digit plan number (PN) ►	010
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 DEERE & COMPANY	D Employer Identification Number (EIN) 36-2382580	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET INTL EQ - ACWI EXUS FD		
b Name of sponsor of entity listed in (a): ARROWSTREET CAPITAL, LIMITED PARTNERSHIP		
c EIN-PN 45-6500555-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 84607519
a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT FD		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-023	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 498410764
a Name of MTIA, CCT, PSA, or 103-12 IE: LONG DURATION CORP CREDIT SCREENED		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 27-4520291-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 724657690
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI EX-US IMI INDEX FD		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 33-6371939-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28031303
a Name of MTIA, CCT, PSA, or 103-12 IE: BLK MSCI EQUITY INDEX FD		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 46-4171792-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 INDEX FD		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-6589508-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 147291047
a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT TERM INVEST FD		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-6450621-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3030

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERMEDIATE GOVERNMENT BOND INDX F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3118548-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 90667949
a Name of MTIA, CCT, PSA, or 103-12 IE: INTER DURATION CORP CREDIT SCREENED		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 82-2229248-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 144728957
a Name of MTIA, CCT, PSA, or 103-12 IE: TSY U.S. 25+ YR KEY RATE DUR		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 45-3856224-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39130649
a Name of MTIA, CCT, PSA, or 103-12 IE: TSY U.S. 15 YR KEY RATE DUR NON-LEN		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 45-3856099-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4366844
a Name of MTIA, CCT, PSA, or 103-12 IE: TSY US10 YR KEY RATE DUR NL FD		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 47-4226866-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2711213
a Name of MTIA, CCT, PSA, or 103-12 IE: SCHRODER INTL ALPHA TRUST CL 1		
b Name of sponsor of entity listed in (a): SCHRODER COLLECTIVE INVESTMENT TRUST		
c EIN-PN 46-4679164-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40953935
a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST INTL PRT EQ PAR VI-CAYM		
b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC		
c EIN-PN 98-0582576-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11695130
a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST INTL PRT EQ PART VII-PS		
b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC		
c EIN-PN 98-1162279-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 46984865
a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST INTL PRT EQ PART VIII-P		
b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC		
c EIN-PN 98-1326404-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 50254558
a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST INTL PRT EQ PART IX-PSH		
b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC		
c EIN-PN 98-1510170-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25455686

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIVEST**b** Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO.

c EIN-PN 22-1211670-020	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 276473175
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a Name of MTIA, CCT, PSA, or 103-12 IE: ALL WEATHER 12 LTD**b** Name of sponsor of entity listed in (a): BRIDGEWATER

c EIN-PN 98-0630292-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49131039
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs, 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 JOHN DEERE PENSION PLAN-SAL. EMPL.**b** Name of plan sponsor DEERE & COMPANY**c** EIN-PN 36-2382580-001**a** Plan name JOHN DEERE PENSION PLAN-WAGE EMPL.**b** Name of plan sponsor DEERE & COMPANY**c** EIN-PN 36-2382580-002**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024		
A Name of plan JOHN DEERE PENSION TRUST (MASTER TRUST)	B Three-digit plan number (PN) ▶	010
C Plan sponsor's name as shown on line 2a of Form 5500 DEERE & COMPANY	D Employer Identification Number (EIN) 36-2382580	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	988754831	1190700259
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	100915501	33470758
(2) U.S. Government securities	1c(2)	1054664840	1207379241
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	1859270218	2196518488
(B) All other.....	1c(3)(B)	2085201631	2171490342
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)	21228899	20538469
(B) Common	1c(4)(B)	274158436	380350216
(5) Partnership/joint venture interests	1c(5)	3548182006	3283065036
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1446208614	1805560942
(10) Value of interest in pooled separate accounts.....	1c(10)	248678079	276473175
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)	168764079	183521278
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	274451069	361756590
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.....	1c(15)	68295384	189449484

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	12138773587	13300274278
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	1033536886	1285286090
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1033536886	1285286090
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	11105236701	12014988188

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2072353	
(B) U.S. Government securities	2b(1)(B)	34505407	
(C) Corporate debt instruments	2b(1)(C)	216602580	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	18314586	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		271494926
(2) Dividends: (A) Preferred stock	2b(2)(A)	496425	
(B) Common stock	2b(2)(B)	3404417	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	17709510	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		21610352
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	7515280727	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6817472303	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		697808424
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	332582243	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		240143536
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		27795096
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		9229305
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		41773601
c Other income	2c		61959172
d Total income. Add all income amounts in column (b) and enter total	2d		1704396655

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		27646
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)	8385	
(5) Investment advisory and investment management fees	2i(5)	29467536	
(6) Bank or trust company trustee/custodial fees	2i(6)	149549	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	11699	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	16476571	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		46113740
j Total expenses. Add all expense amounts in column (b) and enter total	2j		46141386

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1658255269
l Transfers of assets:			
(1) To this plan	2l(1)		1167114413
(2) From this plan	2l(2)		1915618195

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
4a			

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

4b		X	
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c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)

4c		X	
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d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)

4d		X	
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e Was this plan covered by a fidelity bond?

4e			
-----------	--	--	--

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

4f			
-----------	--	--	--

g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?

4g			
-----------	--	--	--

h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?

4h			
-----------	--	--	--

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

4i	X		
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j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)

4j	X		
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k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

4k			
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l Has the plan failed to provide any benefit when due under the plan?

4l			
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m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

4m			
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n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.

4n			
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5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

TOTAL JD PENSION - JDRG01000000				11/01/2023 - 10/31/2024		TOTAL JOHN DEERE PENSION TRUST		
Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Assets Disposed	Cost of	Gain/Loss
5% VALUE :								
251	09248U718	BLCKRCK LIQ FND T-FND-INST	2,852,711,236.830	2,852,711,236.83	0.00		0.00	0.00
251	09248U718	BLCKRCK LIQ FND T-FND-INST	2,844,901,642.280	0.00	2,844,901,642.28	2,844,901,642.28		0.00
2	912810SJ8	U S TREASURY BOND	50,940,000.000	33,161,620.61	0.00		0.00	0.00
39	912810SJ8	2.250% 08/15/2049 DD 08/15/19						
	912810SJ8	U S TREASURY BOND	1,002,096,000.000	673,049,491.54	0.00		0.00	0.00
37	912810SJ8	2.250% 08/15/2049 DD 08/15/19						
	912810SJ8	U S TREASURY BOND	1,047,536,000.000	0.00	702,068,888.74	701,966,496.42		102,392.32
1	912810TC2	2.250% 08/15/2049 DD 08/15/19						
	912810TC2	U S TREASURY BOND	42,600,000.000	29,736,366.40	0.00		0.00	0.00
32	912810TC2	2.000% 11/15/2041 DD 11/15/21						
	912810TC2	U S TREASURY BOND	809,765,000.000	0.00	577,735,136.72	582,357,450.95		(4,622,314.23)
29	912810TC2	2.000% 11/15/2041 DD 11/15/21						
	912810TC2	U S TREASURY BOND	764,100,000.000	546,190,599.34	0.00		0.00	0.00
265	912810TV0	2.000% 11/15/2041 DD 11/15/21						
	912810TV0	U S TREASURY BOND	347,065,000.000	0.00	365,143,482.26	366,861,204.29		(1,717,722.03)
353	912810TV0	4.750% 11/15/2053 DD 11/15/23						
	912810TV0	U S TREASURY BOND	352,281,500.000	372,241,996.52	0.00		0.00	0.00
2	912810UC0	4.750% 11/15/2053 DD 11/15/23						
	912810UC0	U S TREASURY BOND	17,300,000.000	16,612,283.34	0.00		0.00	0.00
18	912810UC0	4.250% 08/15/2054 DD 08/15/24						
	912810UC0	U S TREASURY BOND	298,355,000.000	0.00	297,331,626.77	303,472,362.57		(6,140,735.80)
56	912810UC0	4.250% 08/15/2054 DD 08/15/24						
	912810UC0	U S TREASURY BOND	422,680,000.000	429,477,483.04	0.00		0.00	0.00
3300	996084794	4.250% 08/15/2054 DD 08/15/24						
	996084794	EB TEMP INV FD	3,999,254,903.280	3,999,254,903.28	0.00		0.00	0.00
1994	996084794	VAR RT 12/31/49 FEE CL 10						
	996084794	EB TEMP INV FD	3,867,798,475.600	0.00	3,867,798,475.60	3,867,798,475.60		0.00
		VAR RT 12/31/49 FEE CL 10						

5500 Schedule of Investments at End of Plan Year
JDRG01000000 - Total JD Pension Trust Consolidation
as of 31 October 2024

Identity of Issue, Borrower, Lessor, or Similar Party	Maturity Date, Rate or Interest, Collateral	5500 Code Description	Shares/Par	Cost	Current Value
AUD (AUSTRALIAN DOLLARS)		INTEREST-BEARING CASH	1.11	0.89	0.73
GBP (GREAT BRITISH POUNDS)		INTEREST-BEARING CASH	0.04	0.05	0.05
INR (INDIAN RUPEE)		INTEREST-BEARING CASH	19,774,996.00	438,379.12	235,175.15
SEK (SWEDISH KRONA)		INTEREST-BEARING CASH	0.06	0.01	0.01
EUR (EURO)		INTEREST-BEARING CASH	77,638.20	85,613.36	84,287.91
EUR CURRENCY AT BROKER		INTEREST-BEARING CASH	89,877.50	95,812.62	97,575.51
CASH COLLATERAL HELD AT MORGAN	STANLEY FUTURES	INTEREST-BEARING CASH	857,000.00	857,000.00	857,000.00
SWAP/ISDA BARCLAYS CASH COLLAT	VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	10,000.00	10,000.00	10,000.00
MS ICE CCP COLLAT	VAR RT 01/01/2049 DD 02/19/13	INTEREST-BEARING CASH	748,000.00	748,000.00	748,000.00
GOLDMAN CAP MKT (GLM) CASH COL	VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	40,000.00	40,000.00	40,000.00
LCH CCP MS CASH COLL VAR RT	01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	3,273,000.00	3,273,000.00	3,273,000.00
MORG CCP COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	626,000.00	626,000.00	626,000.00
TBA CASH COLL MSC	VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	578,000.00	578,000.00	578,000.00
WELLS FARGO CCP COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	540,000.00	540,000.00	540,000.00
CASH COLLATERAL FORWARDS BNP	VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	160,000.00	160,000.00	160,000.00
AUD (AUSTRALIAN DOLLARS)		INTEREST-BEARING CASH	68,424.27	45,437.14	44,817.90
GBP (GREAT BRITISH POUNDS)		INTEREST-BEARING CASH	230,696.04	305,004.73	296,594.36
GBP CURRENCY AT BROKER	0.000%	INTEREST-BEARING CASH	(15,571.08)	(20,387.22)	(20,018.96)
JPY (JAPANESE YEN)		INTEREST-BEARING CASH	27,627,659.00	180,295.97	181,373.12
JPY CURRENCY AT BROKER		INTEREST-BEARING CASH	742.00	4.93	4.87
ZAR (SOUTH AFRICAN RAND)		INTEREST-BEARING CASH	1.18	0.07	0.07
CAD (CANADIAN DOLLARS)		INTEREST-BEARING CASH	156,670.11	116,079.56	112,392.92
EUR (EURO)		INTEREST-BEARING CASH	75,869.51	83,186.80	82,367.73
EUR CURRENCY AT BROKER		INTEREST-BEARING CASH	51,458.65	56,271.65	55,866.08
TBA CASH COLL BCY	VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	280,000.00	280,000.00	280,000.00
FUTURES CASH COLLATERAL HELD	AT GOLDMAN	INTEREST-BEARING CASH	990,000.00	990,000.00	990,000.00
GS ICE CCP COLLAT	VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	1,952,000.00	1,952,000.00	1,952,000.00
LCH CCP GOLDMAN SACHS & CO CAS	VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	880,000.00	880,000.00	880,000.00
CME CCP COLL HELD AT GSC		INTEREST-BEARING CASH	520,000.00	520,000.00	520,000.00
AUD (AUSTRALIAN DOLLARS)		INTEREST-BEARING CASH	2,443.59	1,637.04	1,600.55
GBP (GREAT BRITISH POUNDS)		INTEREST-BEARING CASH	110,447.87	145,978.42	141,997.30
GBP CURRENCY AT BROKER	0.000%	INTEREST-BEARING CASH	(10,962.67)	(14,353.43)	(14,094.16)
JPY (JAPANESE YEN)		INTEREST-BEARING CASH	18,225,997.00	119,491.78	119,652.05
ZAR (SOUTH AFRICAN RAND)		INTEREST-BEARING CASH	169.94	9.61	9.61
BRL (BRAZILIAN REAL)		INTEREST-BEARING CASH	1,518,155.58	279,375.71	262,259.65
CAD (CANADIAN DOLLARS)		INTEREST-BEARING CASH	5,666.36	4,511.82	4,064.97
EUR (EURO)		INTEREST-BEARING CASH	77,661.55	84,621.10	84,313.26
EUR CURRENCY AT BROKER		INTEREST-BEARING CASH	30,395.22	33,312.97	32,998.57
RON (ROMANIAN LEU)		INTEREST-BEARING CASH	0.01	0.00	0.00
CHF (SWISS FRANC)		INTEREST-BEARING CASH	(0.06)	(0.07)	(0.07)
IDR (INDONESIAN RUPIAH)		INTEREST-BEARING CASH	1.00	0.00	0.00
NOK (NORWEGIAN KRONE)		INTEREST-BEARING CASH	0.02	0.00	0.00
GBP (GREAT BRITISH POUNDS)		INTEREST-BEARING CASH	(104.33)	(136.75)	(134.13)
AUD (AUSTRALIAN DOLLARS)		INTEREST-BEARING CASH	(0.66)	(0.43)	(0.43)
PLN (POLISH ZLOTY)		INTEREST-BEARING CASH	25,186.88	6,401.46	6,283.84
HUF (HUNGARIAN FORINT)		INTEREST-BEARING CASH	2,678,853.27	7,442.44	7,122.94
CHF (SWISS FRANC)		INTEREST-BEARING CASH	(591.25)	(692.47)	(683.76)
TRY (NEW TURKISH LIRA)		INTEREST-BEARING CASH	205,924.61	6,083.71	6,005.34
GBP (GREAT BRITISH POUNDS)		INTEREST-BEARING CASH	16,773.22	22,008.51	21,564.49
TWD (TAIWAN DOLLAR)		INTEREST-BEARING CASH	1,293,333.00	40,426.02	40,366.20
THB (THAI BAHT)		INTEREST-BEARING CASH	448,536.96	12,236.49	13,291.95
HKD (HONG KONG DOLLARS)		INTEREST-BEARING CASH	112,397.03	14,462.69	14,457.33
JPY (JAPANESE YEN)		INTEREST-BEARING CASH	1,190,940.00	8,385.46	7,818.42
KRW (SOUTH KOREAN WON)		INTEREST-BEARING CASH	67,538,624.00	50,075.29	48,941.05
SGD (SINGAPORE DOLLARS)		INTEREST-BEARING CASH	8,630.23	6,621.78	6,523.72
MYR (MALAYSIAN RINGGIT)		INTEREST-BEARING CASH	61,180.60	13,289.43	13,971.36
AED (UNITED ARAB EMIRATES	DIRHAM)	INTEREST-BEARING CASH	28,240.00	7,689.69	7,688.54
ILS (ISRAELI SHEKEL)		INTEREST-BEARING CASH	14,028.01	3,800.52	3,749.90
ZAR (SOUTH AFRICAN RAND)		INTEREST-BEARING CASH	80,150.32	4,601.92	4,533.39
BRL (BRAZILIAN REAL)		INTEREST-BEARING CASH	254,810.82	45,717.52	44,018.28
MXN (MEXICAN PESO)		INTEREST-BEARING CASH	(0.12)	(0.01)	(0.01)
CAD (CANADIAN DOLLARS)		INTEREST-BEARING CASH	(0.45)	(0.32)	(0.32)
DKK (DANISH KRONE)		INTEREST-BEARING CASH	41,811.13	6,198.08	6,086.09
NOK (NORWEGIAN KRONE)		INTEREST-BEARING CASH	61,968.58	5,733.10	5,617.98
SEK (SWEDISH KRONA)		INTEREST-BEARING CASH	(2,937.18)	(283.03)	(274.50)
EUR (EURO)		INTEREST-BEARING CASH	8,840.77	9,723.57	9,597.98
U S TREASURY BILL	0.000% 12/12/2024 DD 06/13/24	U. S. GOVERNMENT SECUF	85,000,000.00	83,955,775.00	83,955,775.00
U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	U. S. GOVERNMENT SECUF	810,000.00	612,752.35	520,140.24
U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	U. S. GOVERNMENT SECUF	11,100,000.00	11,132,097.98	10,669,875.00
U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	U. S. GOVERNMENT SECUF	1,925,000.00	2,063,283.16	1,969,816.41
U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	U. S. GOVERNMENT SECUF	570,000.00	547,266.80	548,535.94
U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	U. S. GOVERNMENT SECUF	160,000.00	158,700.00	150,250.00
U S TREASURY NOTE	2.875% 11/30/2025 DD 11/30/18	U. S. GOVERNMENT SECUF	775,000.00	828,400.97	763,259.96
U S TREASURY NOTE	0.375% 12/31/2025 DD 12/31/20	U. S. GOVERNMENT SECUF	180,000.00	167,217.19	172,082.81
U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	U. S. GOVERNMENT SECUF	6,000,000.00	5,611,143.76	5,683,593.78
U S TREASURY NOTE	3.500% 09/30/2029 DD 09/30/24	U. S. GOVERNMENT SECUF	900,000.00	898,657.56	874,054.69
U S TREASURY BILL	0.000% 11/26/2024 DD 07/30/24	U. S. GOVERNMENT SECUF	1,165,000.00	1,156,350.76	1,156,350.76
U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	U. S. GOVERNMENT SECUF	415,000.00	313,941.02	266,491.60
U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	U. S. GOVERNMENT SECUF	21,410,000.00	18,415,414.01	18,374,965.29
U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	U. S. GOVERNMENT SECUF	7,625,000.00	7,736,705.12	7,329,531.25
U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	U. S. GOVERNMENT SECUF	4,025,000.00	4,342,947.24	4,118,707.03
U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	U. S. GOVERNMENT SECUF	4,450,000.00	4,271,875.00	4,178,828.13
FEDERAL HOME LN MTG CORP STRIP	0.000% 03/15/2031 DD 10/25/00	U. S. GOVERNMENT SECUF	525,000.00	457,124.72	395,474.33
FEDERAL NATL MTG ASSN STRIP	0.000% 05/15/2030 DD 05/05/00	U. S. GOVERNMENT SECUF	60,000.00	52,512.00	46,962.12
FEDERAL NATL MTG ASSN	0.000% 11/15/2030 DD 11/15/05	U. S. GOVERNMENT SECUF	195,000.00	142,685.40	148,942.36
FHLMC MULTICLASS MT	VAR RT 12/25/2025 DD 03/01/16	U. S. GOVERNMENT SECUF	9,172,235.80	371,547.22	60,998.12
FHLMC MULTICLASS MTG K740 X1	VAR RT 09/25/2027 DD 11/01/20	U. S. GOVERNMENT SECUF	4,050,233.92	191,320.19	70,928.51
FHLMC MULTICLASS MT	VAR RT 10/25/2030 DD 12/01/20	U. S. GOVERNMENT SECUF	6,558,192.22	556,677.83	309,246.96
FHLMC MULTICLASS MTG K155 A3	3.750% 04/25/2033 DD 06/01/18	U. S. GOVERNMENT SECUF	1,500,000.00	1,839,270.00	1,399,018.50
FHLMC MULTICLASS MTG 1512 A3	3.059% 04/25/2034 DD 07/01/19	U. S. GOVERNMENT SECUF	1,500,000.00	1,731,255.00	1,305,483.45
FHLMC MULTICLASS MTG K114 X1	VAR RT 06/25/2030 DD 08/01/20	U. S. GOVERNMENT SECUF	4,263,977.65	401,278.66	217,461.15
FHLMC MULTICLASS MTG K116 X1	VAR RT 07/25/2030 DD 09/01/20	U. S. GOVERNMENT SECUF	2,778,298.42	324,005.20	175,063.92
FHLMC MULTICLASS MTG K1522 A2	2.361% 10/25/2036 DD 12/01/21	U. S. GOVERNMENT SECUF	2,600,000.00	2,678,000.00	2,018,758.56
RESOLUTION FDG CORP STRIP	0.000% 01/15/2030 DD 01/15/90	U. S. GOVERNMENT SECUF	330,000.00	288,367.20	262,032.34

RESOLUTION FDG CORP STRIP	0.000% 04/15/2030 DD 04/15/90	U. S. GOVERNMENT SECUF	725,000.00	632,091.16	569,247.43
RESOLUTION FDG CORP PRIN STRIP	0.000% 04/15/2030 DD 04/15/90	U. S. GOVERNMENT SECUF	430,000.00	363,700.97	337,622.61
U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	U. S. GOVERNMENT SECUF	455,000.00	354,774.41	347,168.55
U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	U. S. GOVERNMENT SECUF	555,000.00	356,847.66	327,016.41
U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	U. S. GOVERNMENT SECUF	725,000.00	595,941.17	424,266.60
U S TREASURY BOND	3.875% 05/15/2043 DD 05/15/23	U. S. GOVERNMENT SECUF	815,000.00	745,255.07	743,209.96
U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	U. S. GOVERNMENT SECUF	1,485,000.00	1,578,911.75	1,520,036.72
U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	U. S. GOVERNMENT SECUF	1,190,000.00	1,131,113.58	1,117,484.38
U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	U. S. GOVERNMENT SECUF	385,000.00	389,972.58	372,487.50
U S TREASURY NOTE	3.500% 09/30/2029 DD 09/30/24	U. S. GOVERNMENT SECUF	140,000.00	139,857.81	135,964.06
U S TREASURY NOTE	4.125% 10/31/2029 DD 10/31/24	U. S. GOVERNMENT SECUF	845,000.00	845,528.13	844,075.78
U S TREASURY BD CPN STRIP	0.000% 05/15/2041 DD 05/16/11	U. S. GOVERNMENT SECUF	9,105,000.00	6,605,345.51	4,149,665.57
U S TREASURY BD CPN STRIP	0.000% 05/15/2044 DD 05/15/14	U. S. GOVERNMENT SECUF	6,350,000.00	4,148,772.50	2,484,256.91
U S TREASURY BD CPN STRIP	0.000% 05/15/2046 DD 05/16/16	U. S. GOVERNMENT SECUF	190,000.00	72,606.60	67,840.74
U S TREASURY BD CPN STRIP	0.000% 08/15/2049 DD 08/15/19	U. S. GOVERNMENT SECUF	3,230,000.00	1,043,613.00	1,002,657.63
U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	U. S. GOVERNMENT SECUF	1,807,000.00	1,850,346.78	1,849,069.22
U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	U. S. GOVERNMENT SECUF	7,185,000.00	6,863,637.32	6,747,164.06
U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	U. S. GOVERNMENT SECUF	181,000.00	177,920.17	175,117.50
FEDERAL HOME LN MTG CORP	0.000% 12/15/2036 DD 11/10/09	U. S. GOVERNMENT SECUF	3,000,000.00	1,989,750.00	1,675,701.60
FHLMC POOL #C0-0742	6.500% 04/01/2029 DD 04/01/99	U. S. GOVERNMENT SECUF	545.56	615.49	562.15
FHLMC POOL #C2-8289	6.500% 07/01/2029 DD 06/01/99	U. S. GOVERNMENT SECUF	145.80	162.55	150.79
FHLMC POOL #A1-5094	6.000% 10/01/2033 DD 10/01/03	U. S. GOVERNMENT SECUF	21,014.55	24,050.32	21,439.43
FEDERAL HOME LN BK CONS BD	2.150% 11/08/2027 DD 11/08/19	U. S. GOVERNMENT SECUF	1,085,000.00	1,085,000.00	1,019,270.70
FEDERAL HOME LN BK CONS BD	2.250% 03/12/2036 DD 03/12/21	U. S. GOVERNMENT SECUF	1,000,000.00	1,000,000.00	776,387.72
FEDERAL HOME LN BK CONS BD	5.180% 07/27/2037 DD 07/27/22	U. S. GOVERNMENT SECUF	2,000,000.00	2,000,000.00	1,999,559.54
FEDERAL HOME LN BK CONS BD	6.000% 06/26/2043 DD 06/26/23	U. S. GOVERNMENT SECUF	2,000,000.00	2,000,000.00	1,998,092.16
FEDERAL HOME LN BK CONS BD	5.000% 02/28/2039 DD 02/28/24	U. S. GOVERNMENT SECUF	1,000,000.00	1,000,000.00	998,484.26
FHLMC POOL #SD-8231	4.500% 07/01/2052 DD 06/01/22	U. S. GOVERNMENT SECUF	1,716,744.08	1,727,473.73	1,630,421.54
FHLMC POOL #SD-8447	6.000% 06/01/2054 DD 06/01/24	U. S. GOVERNMENT SECUF	959,641.08	958,141.64	965,893.37
FEDERAL FARM CR BK CONS BD	3.380% 01/26/2043 DD 01/26/18	U. S. GOVERNMENT SECUF	2,300,000.00	2,654,959.00	1,858,391.44
FEDERAL FARM CR BK CONS BD	1.150% 06/24/2030 DD 06/24/20	U. S. GOVERNMENT SECUF	500,000.00	499,999.97	417,702.82
FEDERAL FARM CR BK CONS BD	2.350% 06/16/2036 DD 06/16/21	U. S. GOVERNMENT SECUF	1,000,000.00	997,500.00	778,383.49
FEDERAL FARM CR BK CONS BD	2.780% 12/01/2036 DD 12/01/21	U. S. GOVERNMENT SECUF	1,000,000.00	1,000,000.00	804,793.70
FEDERAL FARM CR BK CONS BD	3.750% 03/17/2042 DD 03/17/22	U. S. GOVERNMENT SECUF	1,000,000.00	1,000,000.00	821,586.57
FEDERAL FARM CR BK CONS BD	3.700% 03/24/2042 DD 03/24/22	U. S. GOVERNMENT SECUF	1,000,000.00	1,000,000.00	815,751.29
FEDERAL FARM CR BK CONS BD	4.440% 04/14/2042 DD 04/14/22	U. S. GOVERNMENT SECUF	1,000,000.00	987,000.00	898,538.79
FEDERAL FARM CR BK CONS BD	4.980% 05/19/2042 DD 05/19/22	U. S. GOVERNMENT SECUF	5,000,000.00	4,995,000.00	4,989,825.15
FEDERAL FARM CR BK CONS BD	5.240% 06/29/2037 DD 06/29/22	U. S. GOVERNMENT SECUF	1,000,000.00	1,000,000.00	999,293.66
FNMA GTD REMIC P/T 12-16 AL	3.000% 11/25/2041 DD 02/01/12	U. S. GOVERNMENT SECUF	1,332,126.00	1,399,211.87	1,231,079.98
FNMA GTD REMIC P/T 14-60 EZ	3.000% 10/25/2044 DD 09/01/14	U. S. GOVERNMENT SECUF	1,149,817.89	1,031,013.60	1,005,317.75
FNMA POOL #0254869	5.500% 09/01/2033 DD 08/01/03	U. S. GOVERNMENT SECUF	23,085.98	26,106.00	23,340.03
FNMA POOL #0254905	6.000% 10/01/2033 DD 09/01/03	U. S. GOVERNMENT SECUF	14,041.35	16,148.99	14,389.99
FNMA POOL #0255267	6.000% 06/01/2034 DD 05/01/04	U. S. GOVERNMENT SECUF	79,307.87	91,244.22	81,651.61
FHLMC MULTICLASS MTG 4125 GC	3.000% 09/15/2042 DD 11/01/12	U. S. GOVERNMENT SECUF	500,000.00	522,740.00	405,878.45
FHLMC MULTICLASS MTG 4376 VB	3.000% 10/15/2037 DD 08/01/14	U. S. GOVERNMENT SECUF	530,170.22	541,648.44	520,548.06
FHLMC MULTICLASS MTG 4751 PZ	3.500% 11/15/2047 DD 12/01/17	U. S. GOVERNMENT SECUF	1,269,748.13	1,376,565.39	1,008,375.30
FHLMC MULTICLASS MTG 5083 ML	2.000% 03/25/2051 DD 02/01/21	U. S. GOVERNMENT SECUF	500,000.00	471,074.22	319,834.40
FHLMC MULTICLASS MTG 4823 TZ	4.000% 09/15/2048 DD 08/01/18	U. S. GOVERNMENT SECUF	969,093.58	1,046,611.43	903,481.10
FHLMC MULTICLASS MTG 4830 BV	4.000% 08/15/2042 DD 09/01/18	U. S. GOVERNMENT SECUF	1,140,194.12	1,239,926.89	1,116,142.52
FHLMC MULTICLASS MTG 5170 BZ	2.500% 12/25/2051 DD 11/01/21	U. S. GOVERNMENT SECUF	1,075,559.31	1,067,121.81	572,973.89
FHLMC MULTICLASS MTG 5178 CW	2.000% 01/25/2042 DD 12/01/21	U. S. GOVERNMENT SECUF	500,000.00	491,875.00	347,912.15
FHLMC MULTICLASS MTG 5200 AB	2.500% 05/25/2049 DD 02/01/22	U. S. GOVERNMENT SECUF	812,443.42	811,681.76	702,888.02
FHLMC MULTICLASS MTG 5200 LZ	3.000% 09/25/2051 DD 02/01/22	U. S. GOVERNMENT SECUF	1,083,178.92	1,066,928.92	736,390.42
FHLMC MULTICLASS MTG 5202 UZ	3.000% 01/25/2052 DD 02/01/22	U. S. GOVERNMENT SECUF	1,083,178.92	1,068,686.73	682,657.48
FHLMC MULTICLASS MTG 5202 JZ	3.000% 10/25/2049 DD 02/01/22	U. S. GOVERNMENT SECUF	1,083,178.92	1,066,889.86	712,122.87
FHLMC MULTICLASS MTG 5206 PW	3.000% 01/25/2050 DD 03/01/22	U. S. GOVERNMENT SECUF	1,000,000.00	967,187.50	782,511.80
FHLMC MULTICLASS MTG 5206 CZ	3.500% 05/25/2049 DD 03/01/22	U. S. GOVERNMENT SECUF	1,339,034.96	1,227,837.63	907,602.72
FHLMC MULTICLASS MTG 5237 PW	4.000% 07/25/2052 DD 06/01/22	U. S. GOVERNMENT SECUF	1,000,000.00	985,625.00	926,127.80
FHLMC MULTICLASS MTG 5237 PX	4.000% 07/25/2052 DD 06/01/22	U. S. GOVERNMENT SECUF	1,000,000.00	999,335.94	901,087.20
FHLMC MULTICLASS MTG 5252 ZB	5.000% 09/25/2052 DD 08/01/22	U. S. GOVERNMENT SECUF	1,808,668.30	1,803,371.83	1,776,577.82
FHLMC MULTICLASS MTG 5270 EW	5.500% 11/25/2052 DD 10/01/22	U. S. GOVERNMENT SECUF	1,000,000.00	1,010,625.00	983,199.50
FHLMC MULTICLASS MTG 5389 LY	5.500% 03/25/2054 DD 02/01/24	U. S. GOVERNMENT SECUF	1,085,752.00	1,070,144.32	1,090,493.70
FNMA POOL #0BJ1669	4.000% 12/01/2047 DD 11/01/17	U. S. GOVERNMENT SECUF	283,721.88	296,625.53	266,091.60
FEDERAL AGRIC MTG CORP NT	4.000% 03/28/2042 DD 03/28/22	U. S. GOVERNMENT SECUF	1,000,000.00	1,000,000.00	843,389.18
FEDERAL AGRIC MTG CORP NT	4.250% 04/14/2037 DD 04/14/22	U. S. GOVERNMENT SECUF	1,000,000.00	1,000,000.00	942,877.94
GNMA GTD REMIC P/T 12-83 C	VAR RT 06/16/2047 DD 06/01/12	U. S. GOVERNMENT SECUF	1,000,000.00	982,910.00	737,749.60
GNMA GTD REMIC P/T 12-88 B	VAR RT 09/16/2049 DD 07/01/12	U. S. GOVERNMENT SECUF	863,633.77	869,333.77	723,777.00
GNMA GTD REMIC P/T 13-41 PW	2.500% 12/20/2041 DD 03/01/13	U. S. GOVERNMENT SECUF	421,942.31	428,735.57	399,467.77
GNMA GTD REMIC P/T 18-36 JC	3.000% 12/20/2046 DD 03/01/18	U. S. GOVERNMENT SECUF	1,000,000.00	1,057,500.00	872,625.30
GNMA GTD REMIC P/T 18-134 PY	3.500% 10/20/2048 DD 10/01/18	U. S. GOVERNMENT SECUF	500,000.00	532,670.00	406,685.00
GNMA GTD REMIC P/T 21-78 AZ	1.500% 05/20/2051 DD 05/01/21	U. S. GOVERNMENT SECUF	526,276.16	431,001.00	235,745.67
GNMA GTD REMIC P/T 21-91 CZ	2.000% 05/20/2051 DD 05/01/21	U. S. GOVERNMENT SECUF	749,462.88	696,765.88	367,921.07
GNMA GTD REMIC P/T 22-99 TU	4.000% 11/20/2049 DD 06/01/22	U. S. GOVERNMENT SECUF	1,000,000.00	988,125.00	916,215.90
GNMA GTD REMIC P/T 22-99 PU	4.000% 05/20/2050 DD 06/01/22	U. S. GOVERNMENT SECUF	500,000.00	476,875.00	461,633.95
GNMA GTD REMIC P/T 22-99 PX	4.000% 06/20/2052 DD 06/01/22	U. S. GOVERNMENT SECUF	2,000,000.00	1,999,843.75	1,810,832.00
GNMA GTD REMIC P/T 22-90 QU	4.000% 11/20/2049 DD 05/01/22	U. S. GOVERNMENT SECUF	1,000,000.00	1,001,054.69	901,725.80
GNMA GTD REMIC P/T 22-177 BW	5.500% 10/20/2052 DD 10/01/22	U. S. GOVERNMENT SECUF	1,500,000.00	1,486,875.00	1,497,640.20
GNMA GTD REMIC P/T 24-58 JM	5.500% 04/20/2054 DD 04/01/24	U. S. GOVERNMENT SECUF	2,000,000.00	1,948,125.00	1,978,524.80
TENNESSEE VALLEY AUTH BD	5.250% 09/15/2039 DD 09/15/09	U. S. GOVERNMENT SECUF	650,000.00	920,055.50	678,381.42
TENNESSEE VALLEY AUTH BD	4.250% 09/15/2065 DD 09/24/15	U. S. GOVERNMENT SECUF	3,000,000.00	4,145,580.00	2,564,019.78
TENNESSEE VALLEY AUTH STRIP	0.000% 03/15/2036 DD 09/22/09	U. S. GOVERNMENT SECUF	650,000.00	419,139.50	375,379.66
TENNESSEE VALLEY AUTH STRIP	0.000% 01/15/2038 DD 01/15/98	U. S. GOVERNMENT SECUF	450,000.00	273,762.00	240,055.99
TENNESSEE VALLEY AUTH STRIP	0.000% 01/15/2038 DD 01/15/98	U. S. GOVERNMENT SECUF	1,000,000.00	608,930.00	529,335.88
U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	U. S. GOVERNMENT SECUF	5,000,000.00	5,873,050.00	3,939,257.80
U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	U. S. GOVERNMENT SECUF	3,000,000.00	3,076,410.00	2,020,664.07
U S TREASURY BOND	3.000% 02/15/2048 DD 02/15/18	U. S. GOVERNMENT SECUF	20,000,000.00	23,746,200.00	15,350,000.00
U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	U. S. GOVERNMENT SECUF	7,000,000.00	8,508,290.00	5,489,257.83
U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	U. S. GOVERNMENT SECUF	20,000,000.00	23,784,400.00	15,301,562.60
U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	U. S. GOVERNMENT SECUF	25,000,000.00	17,623,047.00	16,737,304.75
U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	U. S. GOVERNMENT SECUF	17,000,000.00	15,290,000.00	9,395,820.27
U S TREASURY BOND	2.000% 08/15/2051 DD 08/15/21	U. S. GOVERNMENT SECUF	10,000,000.00	8,653,125.00	6,055,468.80
U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	U. S. GOVERNMENT SECUF	104,355,000.00	106,050,768.75	100,425,382.03
U S TREASURY BD CPN STRIP	0.000% 08/15/2038 DD 02/17/09	U. S. GOVERNMENT SECUF	2,920,000.00	1,621,794.25	1,547,400.24
U S TREASURY BD CPN STRIP	0.000% 11/15/2040 DD 11/15/10	U. S. GOVERNMENT SECUF	8,600,000.00	4,245,062.68	4,025,591.89
U S TREASURY BD CPN STRIP	0.000% 02/15/2042 DD 02/15/12	U. S. GOVERNMENT SECUF	20,000,000.00	12,597,800.00	8,736,696.00
U S TREASURY BD CPN STRIP	0.000% 02/15/2043 DD 02/15/13	U. S. GOVERNMENT SECUF	7,000,000.00	4,198,110.00	2,906,715.49
U S TREASURY BD CPN STRIP	0.000% 11/15/2043 DD 11/15/13	U. S. GOVERNMENT SECUF	7,000,000.00	4,115,230.00	2,807,038.92
U S TREASURY BD CPN STRIP	0.000% 08/15/2044 DD 08/15/14	U. S. GOVERNMENT SECUF	13,435,000.00	6,670,650.54	5,188,337.03
U S TREASURY BD CPN STRIP	0.000% 02/15/2045 DD 02/17/15	U. S. GOVERNMENT SECUF	27,000,000.00	15,806,060.00	10,181,980.26
U S TREASURY BD CPN STRIP	0.000% 11/15/2047 DD 11/15/17	U. S. GOVERNMENT SECUF	7,000,000.00	3,762,500.00	2,342,102.49

FEDERAL HOME LN MTG CORP	0.000%	12/15/2036 DD	11/10/09	U. S. GOVERNMENT SECUF	2,000,000.00	1,326,500.00	1,117,134.40
FEDERAL HOME LN BK CONS BD	2.870%	10/25/2039 DD	10/25/19	U. S. GOVERNMENT SECUF	1,000,000.00	998,500.00	796,965.69
FEDERAL HOME LN BK CONS BD	1.050%	08/18/2028 DD	02/18/21	U. S. GOVERNMENT SECUF	1,000,000.00	981,600.00	885,057.18
FEDERAL HOME LN BK CONS BD	2.250%	03/12/2036 DD	03/12/21	U. S. GOVERNMENT SECUF	1,000,000.00	1,000,000.00	776,387.72
FEDERAL HOME LN BK CONS BD	6.000%	06/26/2043 DD	06/26/23	U. S. GOVERNMENT SECUF	1,000,000.00	1,000,000.00	999,046.08
FEDERAL HOME LN BK CONS BD	5.000%	09/06/2033 DD	09/06/23	U. S. GOVERNMENT SECUF	1,000,000.00	1,000,000.00	997,200.34
FEDERAL HOME LN BK CONS BD	5.000%	02/28/2039 DD	02/28/24	U. S. GOVERNMENT SECUF	1,000,000.00	1,000,000.00	998,484.26
FHLMC POOL #SD-8231	4.500%	07/01/2052 DD	06/01/22	U. S. GOVERNMENT SECUF	858,372.04	863,736.85	815,210.77
FHLMC POOL #SD-8331	5.500%	05/01/2053 DD	05/01/23	U. S. GOVERNMENT SECUF	1,249,419.78	1,230,288.03	1,238,753.87
FEDERAL FARM CR BK CONS BD	3.710%	02/02/2043 DD	02/02/18	U. S. GOVERNMENT SECUF	2,000,000.00	2,061,280.00	1,623,609.62
FEDERAL FARM CR BK CONS BD	4.100%	07/06/2038 DD	07/06/18	U. S. GOVERNMENT SECUF	1,000,000.00	1,033,400.00	921,029.32
FEDERAL FARM CR BK CONS BD	1.150%	06/24/2030 DD	06/24/20	U. S. GOVERNMENT SECUF	500,000.00	499,999.97	417,702.82
FEDERAL FARM CR BK CONS BD	2.350%	06/16/2036 DD	06/16/21	U. S. GOVERNMENT SECUF	1,000,000.00	997,500.00	778,383.49
FEDERAL FARM CR BK CONS BD	2.040%	12/22/2045 DD	12/22/20	U. S. GOVERNMENT SECUF	500,000.00	500,000.00	301,228.83
FEDERAL FARM CR BK CONS BD	2.580%	03/15/2041 DD	03/15/21	U. S. GOVERNMENT SECUF	500,000.00	499,750.00	368,618.18
FEDERAL FARM CR BK CONS BD	2.780%	12/01/2036 DD	12/01/21	U. S. GOVERNMENT SECUF	1,000,000.00	1,000,000.00	804,793.70
FEDERAL FARM CR BK CONS BD	3.050%	02/17/2037 DD	02/17/22	U. S. GOVERNMENT SECUF	1,000,000.00	1,000,000.00	824,037.71
FEDERAL FARM CR BK CONS BD	2.940%	02/23/2032 DD	02/23/22	U. S. GOVERNMENT SECUF	1,000,000.00	1,000,000.00	895,220.36
FEDERAL FARM CR BK CONS BD	3.750%	03/17/2042 DD	03/17/22	U. S. GOVERNMENT SECUF	1,000,000.00	1,000,000.00	821,586.57
FEDERAL FARM CR BK CONS BD	3.700%	03/24/2042 DD	03/24/22	U. S. GOVERNMENT SECUF	1,000,000.00	1,000,000.00	815,751.29
FEDERAL FARM CR BK CONS BD	4.440%	04/14/2042 DD	04/14/22	U. S. GOVERNMENT SECUF	1,000,000.00	987,000.00	898,538.79
FEDERAL FARM CR BK CONS BD	4.980%	05/19/2042 DD	05/19/22	U. S. GOVERNMENT SECUF	2,000,000.00	1,998,000.00	1,995,930.06
FEDERAL FARM CR BK CONS BD	5.240%	06/29/2037 DD	06/29/22	U. S. GOVERNMENT SECUF	1,000,000.00	1,000,000.00	999,293.66
FEDERAL NATL MTG ASSN STRIP	0.000%	03/23/2028 DD	03/23/98	U. S. GOVERNMENT SECUF	1,000,000.00	906,580.00	863,011.40
FNMA GTD REMIC P/T 15-33 B	3.000%	06/25/2035 DD	05/01/15	U. S. GOVERNMENT SECUF	1,000,000.00	1,034,740.00	938,194.60
FNMA GTD REMIC P/T 21-72 BZ	2.500%	09/25/2051 DD	09/01/21	U. S. GOVERNMENT SECUF	1,722,672.54	1,748,591.33	1,217,225.77
FNMA POOL #0254869	5.500%	09/01/2033 DD	08/01/03	U. S. GOVERNMENT SECUF	18,468.78	20,885.24	18,672.03
FNMA POOL #0254905	6.000%	10/01/2033 DD	09/01/03	U. S. GOVERNMENT SECUF	8,424.81	9,689.42	8,633.99
FNMA POOL #0255267	6.000%	06/01/2034 DD	05/01/04	U. S. GOVERNMENT SECUF	45,754.54	52,641.00	47,106.70
FHLMC MULTICLASS MTG 4371 VB	3.000%	01/15/2037 DD	07/01/14	U. S. GOVERNMENT SECUF	852,406.08	878,924.43	838,028.38
FHLMC MULTICLASS MTG 4385 HU	3.000%	04/15/2035 DD	09/01/14	U. S. GOVERNMENT SECUF	1,000,000.00	1,042,030.00	967,723.90
FHLMC MULTICLASS MTG 4387 DW	3.000%	09/15/2034 DD	09/01/14	U. S. GOVERNMENT SECUF	803,553.32	827,161.72	762,975.97
FHLMC MULTICLASS MTG 4748 VU	3.500%	11/15/2040 DD	12/01/17	U. S. GOVERNMENT SECUF	321,593.12	354,350.59	319,125.63
FHLMC MULTICLASS MTG 4751 PZ	3.500%	11/15/2047 DD	12/01/17	U. S. GOVERNMENT SECUF	1,032,578.23	1,119,443.66	820,025.92
FHLMC MULTICLASS MTG 5083 ML	2.000%	03/25/2051 DD	02/01/21	U. S. GOVERNMENT SECUF	500,000.00	471,074.22	319,834.40
FHLMC MULTICLASS MTG 4823 TZ	4.000%	09/15/2048 DD	08/01/18	U. S. GOVERNMENT SECUF	484,546.79	523,305.71	451,740.55
FHLMC MULTICLASS MTG 4830 BV	4.000%	08/15/2042 DD	09/01/18	U. S. GOVERNMENT SECUF	577,396.01	627,900.85	565,216.25
FHLMC MULTICLASS MTG 5170 BZ	2.500%	12/25/2051 DD	11/01/21	U. S. GOVERNMENT SECUF	1,064,803.72	1,056,433.23	567,244.15
FHLMC MULTICLASS MTG 5178 CW	2.000%	01/25/2042 DD	12/01/21	U. S. GOVERNMENT SECUF	500,000.00	491,875.00	347,912.15
FHLMC MULTICLASS MTG 5200 AB	2.500%	05/25/2049 DD	02/01/22	U. S. GOVERNMENT SECUF	812,443.42	811,681.76	702,888.02
FHLMC MULTICLASS MTG 5200 LZ	3.000%	09/25/2051 DD	02/01/22	U. S. GOVERNMENT SECUF	1,083,178.92	1,066,928.92	736,390.42
FHLMC MULTICLASS MTG 5202 UZ	3.000%	01/25/2052 DD	02/01/22	U. S. GOVERNMENT SECUF	1,083,178.92	1,068,686.73	682,657.48
FHLMC MULTICLASS MTG 5202 JZ	3.000%	10/25/2049 DD	02/01/22	U. S. GOVERNMENT SECUF	1,083,178.92	1,066,889.86	712,122.87
FHLMC MULTICLASS MTG 5206 PW	3.000%	01/25/2050 DD	03/01/22	U. S. GOVERNMENT SECUF	799,099.00	772,878.56	625,304.40
FHLMC MULTICLASS MTG 5237 PW	4.000%	07/25/2052 DD	06/01/22	U. S. GOVERNMENT SECUF	1,000,000.00	985,625.00	926,127.80
FHLMC MULTICLASS MTG 5237 PX	4.000%	07/25/2052 DD	06/01/22	U. S. GOVERNMENT SECUF	672,053.00	671,606.71	605,578.36
FHLMC MULTICLASS MTG 5270 EW	5.500%	11/25/2052 DD	10/01/22	U. S. GOVERNMENT SECUF	1,000,000.00	1,010,625.00	983,199.50
FHLMC MULTICLASS MTG 5389 LY	5.500%	03/25/2054 DD	02/01/24	U. S. GOVERNMENT SECUF	1,000,000.00	985,625.00	1,004,367.20
FNMA POOL #0455607	6.000%	12/01/2028 DD	12/01/98	U. S. GOVERNMENT SECUF	73.91	81.99	75.42
FNMA POOL #0456436	6.000%	12/01/2028 DD	12/01/98	U. S. GOVERNMENT SECUF	287.81	317.94	291.94
FNMA POOL #0484939	6.500%	06/01/2029 DD	06/01/99	U. S. GOVERNMENT SECUF	294.91	328.53	300.88
FNMA POOL #0503230	6.500%	08/01/2029 DD	08/01/99	U. S. GOVERNMENT SECUF	1,044.08	1,163.26	1,080.82
FNMA POOL #0555798	6.500%	05/01/2033 DD	09/01/03	U. S. GOVERNMENT SECUF	64,247.76	73,456.07	65,987.41
FNMA POOL #0BJ1669	4.000%	12/01/2047 DD	11/01/17	U. S. GOVERNMENT SECUF	141,860.94	148,312.76	133,045.80
FNMA POOL #0AB2052	3.500%	01/01/2026 DD	12/01/10	U. S. GOVERNMENT SECUF	11,655.16	12,050.51	11,546.88
FNMA POOL #0AE0401	4.000%	09/01/2025 DD	09/01/10	U. S. GOVERNMENT SECUF	4,203.52	4,381.79	4,177.43
FEDERAL AGRIC MTG CORP NT	4.000%	03/28/2042 DD	03/28/22	U. S. GOVERNMENT SECUF	1,000,000.00	1,000,000.00	843,389.18
FEDERAL AGRIC MTG CORP NT	4.250%	04/14/2037 DD	04/14/22	U. S. GOVERNMENT SECUF	1,000,000.00	1,000,000.00	942,877.94
GNMA POOL #0448866	7.500%	10/15/2027 DD	10/01/97	U. S. GOVERNMENT SECUF	432.94	442.11	434.30
GNMA GTD REMIC P/T 12-83 C	VAR RT	06/16/2047 DD	06/01/12	U. S. GOVERNMENT SECUF	1,000,000.00	982,910.00	737,749.60
GNMA GTD REMIC P/T 12-88 B	VAR RT	09/16/2049 DD	07/01/12	U. S. GOVERNMENT SECUF	863,633.77	869,333.77	723,777.00
GNMA GTD REMIC P/T 13-41 PW	2.500%	12/20/2041 DD	03/01/13	U. S. GOVERNMENT SECUF	421,942.31	428,735.57	399,467.77
GNMA GTD REMIC P/T 18-36 JC	3.000%	12/20/2046 DD	03/01/18	U. S. GOVERNMENT SECUF	1,000,000.00	1,057,500.00	872,625.30
GNMA GTD REMIC P/T 18-134 PY	3.500%	10/20/2048 DD	10/01/18	U. S. GOVERNMENT SECUF	546,000.00	581,675.64	444,100.02
GNMA GTD REMIC P/T 21-78 AZ	1.500%	05/20/2051 DD	05/01/21	U. S. GOVERNMENT SECUF	526,276.16	431,000.99	235,745.67
GNMA GTD REMIC P/T 21-91 CZ	2.000%	05/20/2051 DD	05/01/21	U. S. GOVERNMENT SECUF	321,198.38	298,613.95	157,680.46
GNMA GTD REMIC P/T 22-99 TU	4.000%	11/20/2049 DD	06/01/22	U. S. GOVERNMENT SECUF	1,000,000.00	988,125.00	916,215.90
GNMA GTD REMIC P/T 22-99 PU	4.000%	05/20/2050 DD	06/01/22	U. S. GOVERNMENT SECUF	500,000.00	476,875.00	461,633.95
GNMA GTD REMIC P/T 22-99 PX	4.000%	06/20/2052 DD	06/01/22	U. S. GOVERNMENT SECUF	1,000,000.00	999,921.88	905,416.00
GNMA GTD REMIC P/T 22-90 QU	4.000%	11/20/2049 DD	05/01/22	U. S. GOVERNMENT SECUF	1,000,000.00	1,001,054.69	901,725.80
GNMA GTD REMIC P/T 22-177 BW	5.500%	10/20/2052 DD	10/01/22	U. S. GOVERNMENT SECUF	1,500,000.00	1,486,875.00	1,497,640.20
GNMA GTD REMIC P/T 24-58 JM	5.500%	04/20/2054 DD	04/01/24	U. S. GOVERNMENT SECUF	500,000.00	487,031.25	494,631.20
TENNESSEE VALLEY AUTH BD	5.250%	09/15/2039 DD	09/15/09	U. S. GOVERNMENT SECUF	350,000.00	495,414.50	365,282.30
TENNESSEE VALLEY AUTH BD	4.250%	09/15/2065 DD	09/24/15	U. S. GOVERNMENT SECUF	2,000,000.00	2,763,720.00	1,709,346.52
TENNESSEE VALLEY AUTH STRIP	0.000%	03/15/2036 DD	09/22/09	U. S. GOVERNMENT SECUF	350,000.00	225,690.50	202,127.51
TENNESSEE VALLEY AUTH STRIP	0.000%	06/15/2038 DD	06/20/08	U. S. GOVERNMENT SECUF	445,000.00	267,645.25	225,607.49
TENNESSEE VALLEY AUTH STRIP	0.000%	01/15/2038 DD	01/15/98	U. S. GOVERNMENT SECUF	507,000.00	308,727.51	268,373.29
U S TREASURY BOND	4.500%	02/15/2036 DD	02/15/06	U. S. GOVERNMENT SECUF	2,000,000.00	2,757,040.00	2,051,875.00
U S TREASURY BOND	3.500%	02/15/2039 DD	02/15/09	U. S. GOVERNMENT SECUF	5,000,000.00	5,863,281.25	4,537,890.65
US TREAS-CPI INFLAT	1.000%	02/15/2046 DD	02/15/16	U. S. GOVERNMENT SECUF	6,642,650.00	7,494,623.04	5,287,532.79
U S TREASURY BOND	3.000%	02/15/2048 DD	02/15/18	U. S. GOVERNMENT SECUF	5,000,000.00	5,936,550.00	3,837,500.00
U S TREASURY BOND	3.125%	05/15/2048 DD	05/15/18	U. S. GOVERNMENT SECUF	3,000,000.00	3,646,410.00	2,352,539.07
U S TREASURY BOND	3.000%	08/15/2048 DD	08/15/18	U. S. GOVERNMENT SECUF	5,000,000.00	5,946,100.00	3,825,390.65
U S TREASURY BOND	1.625%	11/15/2050 DD	11/15/20	U. S. GOVERNMENT SECUF	8,000,000.00	7,217,031.25	4,421,562.48
U S TREASURY NOTE	0.875%	11/15/2030 DD	11/15/20	U. S. GOVERNMENT SECUF	10,000,000.00	9,807,812.50	8,254,296.90
U S TREASURY NOTE	1.125%	02/15/2031 DD	02/15/21	U. S. GOVERNMENT SECUF	5,000,000.00	4,835,937.50	4,165,429.70
U S TREASURY NOTE	2.875%	05/15/2032 DD	05/15/22	U. S. GOVERNMENT SECUF	10,000,000.00	9,679,687.50	9,120,312.50
U S TREASURY BD CPN STRIP	0.000%	11/15/2042 DD	11/15/12	U. S. GOVERNMENT SECUF	5,000,000.00	3,102,050.00	2,098,467.80
U S TREASURY BD CPN STRIP	0.000%	08/15/2044 DD	08/15/14	U. S. GOVERNMENT SECUF	3,000,000.00	1,733,370.00	1,158,541.95
U S TREASURY BD CPN STRIP	0.000%	02/15/2045 DD	02/17/15	U. S. GOVERNMENT SECUF	3,000,000.00	1,712,940.00	1,131,331.14
U S TREASURY BD CPN STRIP	0.000%	11/15/2047 DD	11/15/17	U. S. GOVERNMENT SECUF	3,000,000.00	1,612,500.00	1,003,758.21
U S TREASURY BD PRIN STRIP	0.000%	05/15/2046 DD	05/16/16	U. S. GOVERNMENT SECUF	10,000,000.00	3,996,600.00	3,712,027.90
U S TREASURY BD PRIN STRIP	0.000%	05/15/2047 DD	05/15/17	U. S. GOVERNMENT SECUF	30,000,000.00	11,612,700.00	10,653,846.00
U S TREASURY BD PRIN STRIP	0.000%	11/15/2047 DD	11/15/17	U. S. GOVERNMENT SECUF	10,000,000.00	3,807,400.00	3,476,451.30
U S TREASURY BD PRIN STRIP	0.000%	05/15/2048 DD	05/15/18	U. S. GOVERNMENT SECUF	10,000,000.00	3,745,100.00	3,398,289.40
U S TREASURY BD CPN STRIP	0.000%	11/15/2042 DD	11/15/12	U. S. GOVERNMENT SECUF	15,000,000.00	9,306,150.00	6,295,403.40
U S TREASURY BD CPN STRIP	0.000%	08/15/2043 DD	08/15/13	U. S. GOVERNMENT SECUF	20,000,000.00	12,782,200.00	8,118,646.00
U S TREASURY BD CPN STRIP	0.000%	02/15/2045 DD	02/17/15	U. S. GOVERNMENT SECUF	20,000,000.00	8,247,000.00	7,542,207.60
U S TREASURY BD CPN STRIP	0.000%	02/15/2046 DD	02/16/16	U. S. GOVERNMENT SECUF	30,000,000.00	11,948,400.00	10,839,623.70
U S TREASURY BD CPN STRIP	0.000%	05/15/2046 DD	05/16/16	U. S. GOVERNMENT SECUF	20,000,000.00	9,793,600.00	7,141,130.00

U S TREASURY BD CPN STRIP	0.000% 11/15/2046 DD 11/15/16	U. S. GOVERNMENT SECUF	50,000,000.00	24,226,500.00	17,466,101.00
U S TREASURY BD CPN STRIP	0.000% 08/15/2047 DD 08/15/17	U. S. GOVERNMENT SECUF	50,000,000.00	21,931,300.00	16,903,859.00
U S TREASURY BD CPN STRIP	0.000% 11/15/2047 DD 11/15/17	U. S. GOVERNMENT SECUF	40,000,000.00	17,473,800.00	13,383,442.80
U S TREASURY BD CPN STRIP	0.000% 02/15/2049 DD 02/15/19	U. S. GOVERNMENT SECUF	20,000,000.00	6,536,000.00	6,331,286.40
U S TREASURY BD CPN STRIP	0.000% 08/15/2050 DD 08/17/20	U. S. GOVERNMENT SECUF	20,000,000.00	6,232,800.00	5,997,789.40
U S TREASURY BD CPN STRIP	0.000% 02/15/2033 DD 02/15/06	U. S. GOVERNMENT SECUF	20,000,000.00	14,676,400.00	13,888,646.60
U S TREASURY BD CPN STRIP	0.000% 08/15/2034 DD 02/15/06	U. S. GOVERNMENT SECUF	10,000,000.00	7,023,700.00	6,487,741.30
U S TREASURY BILL	0.000% 03/20/2025 DD 03/21/24	U. S. GOVERNMENT SECUF	6,475,000.00	6,251,119.79	6,251,119.79
U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	U. S. GOVERNMENT SECUF	5,860,000.00	4,520,184.38	4,471,225.77
U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	U. S. GOVERNMENT SECUF	8,690,000.00	9,227,950.10	8,892,314.06
U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	U. S. GOVERNMENT SECUF	23,505,000.00	23,701,227.80	23,622,525.00
U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	U. S. GOVERNMENT SECUF	13,600,000.00	13,674,577.89	13,087,875.00
U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	U. S. GOVERNMENT SECUF	17,895,000.00	17,694,258.56	16,804,523.44
U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	U. S. GOVERNMENT SECUF	3,270,000.00	3,243,154.37	3,163,725.00
COMMIT TO PUR FNMA SF MTG	2.500% 11/01/2054 DD 11/01/24	U. S. GOVERNMENT SECUF	200,000.00	169,367.19	165,436.97
COMMIT TO PUR FNMA SF MTG	3.000% 11/01/2054 DD 11/01/24	U. S. GOVERNMENT SECUF	3,000,000.00	2,649,356.10	2,582,360.07
COMMIT TO PUR FNMA SF MTG	3.000% 12/01/2054 DD 12/01/24	U. S. GOVERNMENT SECUF	100,000.00	88,105.47	86,109.92
COMMIT TO PUR FNMA SF MTG	3.500% 12/01/2054 DD 12/01/24	U. S. GOVERNMENT SECUF	4,800,000.00	4,340,625.00	4,291,132.32
COMMIT TO PUR FNMA SF MTG	4.000% 12/01/2054 DD 12/01/24	U. S. GOVERNMENT SECUF	7,200,000.00	6,630,750.00	6,651,867.82
COMMIT TO PUR FNMA SF MTG	4.500% 12/01/2054 DD 12/01/24	U. S. GOVERNMENT SECUF	13,100,000.00	12,505,894.53	12,434,361.88
COMMIT TO PUR FNMA SF MTG	5.000% 12/01/2054 DD 12/01/24	U. S. GOVERNMENT SECUF	5,700,000.00	5,628,750.00	5,536,736.33
COMMIT TO PUR FNMA SF MTG	5.500% 12/01/2054 DD 12/01/24	U. S. GOVERNMENT SECUF	11,100,000.00	11,124,714.84	10,989,336.11
FHLMC POOL #ZS-4785	4.000% 08/01/2048 DD 09/01/18	U. S. GOVERNMENT SECUF	8,412.31	8,702.70	7,878.59
FHLMC POOL #SD-8367	5.500% 10/01/2053 DD 09/01/23	U. S. GOVERNMENT SECUF	571,444.78	571,578.70	566,314.39
FHLMC MULTICLASS MTG 4948 E	2.500% 10/25/2048 DD 01/01/20	U. S. GOVERNMENT SECUF	56,056.33	56,673.85	50,211.49
FNMA POOL #0BK2013	4.000% 04/01/2048 DD 04/01/18	U. S. GOVERNMENT SECUF	48,425.28	50,834.49	45,740.73
FHLMC POOL #RJ-2090	5.000% 05/01/2054 DD 07/01/24	U. S. GOVERNMENT SECUF	88,464.26	86,052.22	85,993.49
GNMA II POOL #0MA7987	2.500% 04/20/2052 DD 04/01/22	U. S. GOVERNMENT SECUF	246,969.21	245,811.54	209,283.82
US TREAS-CPI INFLAT	0.625% 02/15/2043 DD 02/15/13	U. S. GOVERNMENT SECUF	821,502.00	665,883.19	633,127.76
U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	U. S. GOVERNMENT SECUF	15,700,000.00	13,033,140.63	11,304,613.24
US TREAS-CPI INFLAT	0.875% 02/15/2047 DD 02/15/17	U. S. GOVERNMENT SECUF	260,810.00	210,355.98	199,984.30
U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	U. S. GOVERNMENT SECUF	742,000.00	799,794.38	544,703.36
U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	U. S. GOVERNMENT SECUF	3,417,000.00	3,789,142.89	2,679,542.00
U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	U. S. GOVERNMENT SECUF	7,694,000.00	8,708,376.96	5,886,511.13
U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	U. S. GOVERNMENT SECUF	1,600,000.00	1,358,382.40	1,308,875.01
U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	U. S. GOVERNMENT SECUF	3,100,000.00	2,487,942.00	2,365,324.21
US TREAS-CPI INFLAT	1.000% 02/15/2049 DD 02/15/19	U. S. GOVERNMENT SECUF	1,626,261.00	1,459,570.20	1,259,941.17
U S TREASURY BOND	2.875% 05/15/2049 DD 05/15/19	U. S. GOVERNMENT SECUF	1,604,000.00	1,665,481.76	1,194,102.82
U S TREASURY BOND	2.250% 08/15/2049 DD 08/15/19	U. S. GOVERNMENT SECUF	50,940,000.00	33,161,620.61	33,214,471.88
U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	U. S. GOVERNMENT SECUF	1,800,000.00	1,250,171.82	1,205,085.94
US TREAS-CPI INFLAT	0.250% 02/15/2050 DD 02/15/20	U. S. GOVERNMENT SECUF	1,224,400.00	881,606.07	765,121.21
U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	U. S. GOVERNMENT SECUF	1,181,900.00	1,103,076.78	653,230.59
U S TREASURY BOND	1.375% 11/15/2040 DD 11/15/20	U. S. GOVERNMENT SECUF	410,000.00	354,475.92	263,136.72
US TREAS-CPI INFLAT	0.125% 02/15/2051 DD 02/15/21	U. S. GOVERNMENT SECUF	7,617,267.00	4,699,551.19	4,509,991.53
U S TREASURY BOND	1.875% 02/15/2041 DD 02/15/21	U. S. GOVERNMENT SECUF	20,400,000.00	19,248,899.77	14,162,062.50
U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	U. S. GOVERNMENT SECUF	31,100,000.00	24,531,520.79	22,854,855.39
U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	U. S. GOVERNMENT SECUF	6,970,000.00	6,854,036.24	4,675,073.06
U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	U. S. GOVERNMENT SECUF	1,066,000.00	785,570.74	623,818.20
U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	U. S. GOVERNMENT SECUF	42,600,000.00	29,736,366.40	29,650,265.84
U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	U. S. GOVERNMENT SECUF	28,558,000.00	19,793,466.95	18,338,475.15
US TREAS-CPI INFLAT	0.125% 02/15/2052 DD 02/15/22	U. S. GOVERNMENT SECUF	1,696,200.00	1,016,267.46	993,041.94
U S TREASURY BOND	2.375% 02/15/2042 DD 02/15/22	U. S. GOVERNMENT SECUF	2,100,000.00	1,583,812.80	1,547,109.38
U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	U. S. GOVERNMENT SECUF	33,200,000.00	24,897,326.99	24,523,906.42
U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	U. S. GOVERNMENT SECUF	9,200,000.00	9,228,106.11	7,742,375.00
U S TREASURY BOND	3.375% 08/15/2042 DD 08/15/22	U. S. GOVERNMENT SECUF	8,700,000.00	8,190,620.83	7,436,121.07
U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	U. S. GOVERNMENT SECUF	2,000,000.00	2,043,173.48	1,837,812.50
U S TREASURY BOND	4.000% 11/15/2042 DD 11/15/22	U. S. GOVERNMENT SECUF	200,000.00	197,875.71	186,500.00
U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	U. S. GOVERNMENT SECUF	10,000,000.00	8,205,299.80	8,582,421.90
US TREAS-CPI INFLAT	1.500% 02/15/2053 DD 02/15/23	U. S. GOVERNMENT SECUF	847,192.00	747,951.56	726,841.45
U S TREASURY BOND	3.875% 05/15/2043 DD 05/15/23	U. S. GOVERNMENT SECUF	8,200,000.00	7,277,590.85	7,477,695.29
U S TREASURY BOND	4.375% 08/15/2043 DD 08/15/23	U. S. GOVERNMENT SECUF	4,000,000.00	3,934,875.23	3,900,781.24
U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	U. S. GOVERNMENT SECUF	4,100,000.00	4,219,420.17	4,275,531.25
US TREAS-CPI INFLAT	2.125%002/15/2054 DD 02/15/24	U. S. GOVERNMENT SECUF	2,359,087.00	2,384,144.32	2,334,169.38
U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	U. S. GOVERNMENT SECUF	2,800,000.00	2,883,893.97	2,865,187.50
U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	U. S. GOVERNMENT SECUF	17,300,000.00	16,677,752.12	16,648,546.88
US TREAS-CPI INFLAT	0.125%007/15/2031 DD 07/15/21	U. S. GOVERNMENT SECUF	3,406,021.00	3,058,945.50	3,044,885.97
US TREAS-CPI INFLAT	0.125%001/15/2032 DD 01/15/22	U. S. GOVERNMENT SECUF	908,472.00	810,340.70	801,215.48
US TREAS-CPI INFLAT	0.625%007/15/2032 DD 07/15/22	U. S. GOVERNMENT SECUF	758,401.00	704,436.97	691,057.80
US TREAS-CPI INFLAT	1.750% 01/15/2034 DD 01/15/24	U. S. GOVERNMENT SECUF	204,812.00	204,556.56	200,919.53
US TREAS-CPI INFLAT	1.875% 07/15/2034 DD 07/15/24	U. S. GOVERNMENT SECUF	401,280.00	406,155.83	398,444.98
COMMIT TO PUR FNMA SF MTG	2.500% 11/01/2054 DD 11/01/24	U. S. GOVERNMENT SECUF	100,000.00	84,683.59	82,718.49
COMMIT TO PUR FNMA SF MTG	3.000% 12/01/2054 DD 12/01/24	U. S. GOVERNMENT SECUF	2,200,000.00	1,889,421.88	1,894,418.22
COMMIT TO PUR FNMA SF MTG	3.500% 12/01/2054 DD 12/01/24	U. S. GOVERNMENT SECUF	4,175,000.00	3,820,451.17	3,732,391.13
COMMIT TO PUR FNMA SF MTG	4.000% 12/01/2054 DD 12/01/24	U. S. GOVERNMENT SECUF	1,000,000.00	930,585.94	923,870.53
COMMIT TO PUR FNMA SF MTG	4.500% 12/01/2054 DD 12/01/24	U. S. GOVERNMENT SECUF	5,800,000.00	5,554,429.69	5,505,289.99
COMMIT TO PUR FNMA SF MTG	5.500% 12/01/2054 DD 12/01/24	U. S. GOVERNMENT SECUF	5,900,000.00	5,913,136.72	5,841,178.65
FHLMC MULTICLASS MTG Q029 A	VAR RT 08/25/2027 DD 11/07/24	U. S. GOVERNMENT SECUF	800,000.00	800,000.00	800,487.40
FNMA POOL #0MA4840	4.500% 12/01/2052 DD 11/01/22	U. S. GOVERNMENT SECUF	1,886,211.14	1,749,313.47	1,792,676.96
GNMA GTD REMIC P/T 23-H05 FL	VAR RT 01/20/2073 DD 02/20/23	U. S. GOVERNMENT SECUF	798,813.49	798,570.89	801,628.67
U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	U. S. GOVERNMENT SECUF	8,900,000.00	7,356,011.72	6,408,347.63
US TREAS-CPI INFLAT	0.875% 02/15/2047 DD 02/15/17	U. S. GOVERNMENT SECUF	260,810.00	210,355.98	199,984.30
U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	U. S. GOVERNMENT SECUF	100,000.00	82,589.75	78,417.97
U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	U. S. GOVERNMENT SECUF	600,000.00	509,393.40	490,828.13
U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	U. S. GOVERNMENT SECUF	2,850,000.00	2,357,140.96	2,174,572.26
U S TREASURY BOND	2.875% 05/15/2049 DD 05/15/19	U. S. GOVERNMENT SECUF	650,000.00	712,180.64	483,894.53
U S TREASURY BOND	2.250% 08/15/2049 DD 08/15/19	U. S. GOVERNMENT SECUF	18,472,000.00	17,648,917.08	12,044,321.25
U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	U. S. GOVERNMENT SECUF	600,000.00	416,723.94	401,695.31
US TREAS-CPI INFLAT	0.250% 02/15/2050 DD 02/15/20	U. S. GOVERNMENT SECUF	734,640.00	501,643.01	459,072.72
U S TREASURY BOND	1.375% 11/15/2040 DD 11/15/20	U. S. GOVERNMENT SECUF	2,520,000.00	2,489,465.34	1,617,328.14
U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	U. S. GOVERNMENT SECUF	3,900,000.00	3,602,911.39	2,297,953.13
US TREAS-CPI INFLAT	0.125% 02/15/2051 DD 02/15/21	U. S. GOVERNMENT SECUF	4,231,815.00	2,533,404.85	2,505,550.85
U S TREASURY BOND	1.875% 02/15/2041 DD 02/15/21	U. S. GOVERNMENT SECUF	9,000,000.00	8,541,626.06	6,247,968.75
U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	U. S. GOVERNMENT SECUF	29,500,000.00	30,974,134.18	21,679,042.90
U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	U. S. GOVERNMENT SECUF	4,270,000.00	4,109,355.52	2,864,069.15
U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	U. S. GOVERNMENT SECUF	1,060,000.00	914,076.27	620,307.03
U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	U. S. GOVERNMENT SECUF	8,600,000.00	8,633,170.11	5,985,734.42
U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	U. S. GOVERNMENT SECUF	7,807,000.00	6,257,678.05	5,013,252.87
US TREAS-CPI INFLAT	0.125% 02/15/2052 DD 02/15/22	U. S. GOVERNMENT SECUF	2,261,600.00	1,304,138.63	1,324,055.91
U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	U. S. GOVERNMENT SECUF	13,700,000.00	12,530,663.89	10,119,804.76
US TREAS-CPI INFLAT	1.500% 02/15/2053 DD 02/15/23	U. S. GOVERNMENT SECUF	529,495.00	471,735.95	454,275.91

U S TREASURY BOND	3.875% 05/15/2043 DD 05/15/23	U. S. GOVERNMENT SECUF	3,100,000.00	2,944,511.11	2,826,933.59
U S TREASURY BOND	4.375% 08/15/2043 DD 08/15/23	U. S. GOVERNMENT SECUF	500,000.00	450,003.52	487,597.66
US TREAS-CPI INFLAT	2.125%002/15/2054 DD 02/15/24	U. S. GOVERNMENT SECUF	1,641,104.00	1,660,050.72	1,623,770.00
U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	U. S. GOVERNMENT SECUF	5,800,000.00	5,667,038.25	5,581,593.75
US TREAS-CPI INFLAT	0.250% 01/15/2025 DD 01/15/15	U. S. GOVERNMENT SECUF	664,520.00	641,643.76	659,623.03
US TREAS-CPI INFLAT	0.625% 01/15/2026 DD 01/15/16	U. S. GOVERNMENT SECUF	397,440.00	384,086.29	389,879.40
US TREAS-CPI INFLAT	0.375% 07/15/2025 DD 07/15/15	U. S. GOVERNMENT SECUF	3,716,748.00	3,624,624.52	3,670,734.36
US TREAS-CPI INFLAT	0.125% 10/15/2025 DD 10/15/20	U. S. GOVERNMENT SECUF	849,240.00	822,249.92	833,575.03
US TREAS-CPI INFLAT	0.125%007/15/2031 DD 07/15/21	U. S. GOVERNMENT SECUF	2,701,327.00	2,424,732.30	2,414,909.57
US TREAS-CPI INFLAT	0.125%001/15/2032 DD 01/15/22	U. S. GOVERNMENT SECUF	454,236.00	404,592.45	400,607.74
US TREAS-CPI INFLAT	0.625%007/15/2032 DD 07/15/22	U. S. GOVERNMENT SECUF	866,744.00	805,027.02	789,780.34
US TREAS-CPI INFLAT	1.750% 01/15/2034 DD 01/15/24	U. S. GOVERNMENT SECUF	102,406.00	102,278.28	100,459.76
US TREAS-CPI INFLAT	1.875% 07/15/2034 DD 07/15/24	U. S. GOVERNMENT SECUF	300,960.00	304,592.43	298,833.74
TENNESSEE VALLEY AUTH BD	4.250% 09/15/2052 DD 09/13/22	U. S. GOVERNMENT SECUF	764,000.00	739,445.04	669,980.13
U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	U. S. GOVERNMENT SECUF	1,124,000.00	878,432.34	874,480.78
U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	U. S. GOVERNMENT SECUF	1,752,000.00	1,654,510.43	1,294,153.13
U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	U. S. GOVERNMENT SECUF	565,500.00	536,859.31	485,335.96
U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	U. S. GOVERNMENT SECUF	1,591,000.00	1,384,034.75	1,366,333.39
U S TREASURY BOND	3.875% 05/15/2043 DD 05/15/23	U. S. GOVERNMENT SECUF	1,638,000.00	1,591,239.35	1,493,715.23
U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	U. S. GOVERNMENT SECUF	1,116,500.00	1,161,372.06	1,164,300.16
U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	U. S. GOVERNMENT SECUF	2,471,000.00	2,635,895.54	2,529,300.16
U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	U. S. GOVERNMENT SECUF	420,000.00	402,983.75	403,725.00
U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	U. S. GOVERNMENT SECUF	3,296,500.00	3,426,531.89	3,373,246.64
U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	U. S. GOVERNMENT SECUF	1,935,000.00	1,976,255.87	1,944,675.00
U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	U. S. GOVERNMENT SECUF	3,547,000.00	3,420,972.49	3,330,854.69
U S TREASURY NOTE	4.375% 05/15/2034 DD 05/15/24	U. S. GOVERNMENT SECUF	1,062,000.00	1,069,686.15	1,069,467.19
U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	U. S. GOVERNMENT SECUF	668,000.00	663,762.10	646,290.00
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	CORPORATE DEBT INSTRL	540,000.00	622,861.69	495,863.01
ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	CORPORATE DEBT INSTRL	4,103,000.00	3,850,322.91	3,605,632.53
ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	CORPORATE DEBT INSTRL	539,000.00	537,864.29	457,698.57
ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	CORPORATE DEBT INSTRL	1,973,000.00	1,961,546.97	1,978,912.59
AMERICAN TRANSMISSION SYS 144A	2.650% 01/15/2032 DD 12/01/21	CORPORATE DEBT INSTRL	488,000.00	472,856.07	417,237.67
ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	CORPORATE DEBT INSTRL	1,549,000.00	1,485,352.48	1,117,710.29
ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	CORPORATE DEBT INSTRL	989,000.00	983,857.20	989,418.61
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRL	1,322,000.00	1,394,403.88	1,234,235.38
ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	CORPORATE DEBT INSTRL	997,000.00	935,325.58	1,054,818.97
ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	CORPORATE DEBT INSTRL	1,745,000.00	1,735,454.85	1,754,135.74
AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	CORPORATE DEBT INSTRL	2,119,000.00	2,106,116.48	2,144,411.66
APOLLO GLOBAL MANAGEMENT INC	5.800% 05/21/2054 DD 05/21/24	CORPORATE DEBT INSTRL	1,402,000.00	1,402,000.00	1,437,750.55
APPLE INC	2.650% 05/11/2050 DD 05/11/20	CORPORATE DEBT INSTRL	967,000.00	642,813.25	628,038.25
APPLE INC	2.375% 02/08/2041 DD 02/08/21	CORPORATE DEBT INSTRL	1,008,000.00	952,820.82	715,751.89
APPLE INC	2.650% 02/08/2051 DD 02/08/21	CORPORATE DEBT INSTRL	417,000.00	393,136.67	268,352.41
APPLE INC	3.950% 08/08/2052 DD 08/08/22	CORPORATE DEBT INSTRL	2,233,000.00	2,051,675.52	1,851,489.32
ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	CORPORATE DEBT INSTRL	1,167,000.00	1,315,314.03	1,308,167.96
ASTRAZENECA FINANCE LLC	5.000% 02/26/2034 DD 02/26/24	CORPORATE DEBT INSTRL	701,000.00	679,780.73	706,137.38
BALTIMORE GAS AND ELECTRIC CO	4.550% 06/01/2052 DD 06/06/22	CORPORATE DEBT INSTRL	1,422,000.00	1,412,026.63	1,238,178.97
BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	CORPORATE DEBT INSTRL	1,412,000.00	1,412,000.00	1,432,989.69
BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	CORPORATE DEBT INSTRL	1,396,000.00	1,389,424.84	1,385,562.50
BLACKROCK FUNDING INC	5.350% 01/08/2055 DD 07/26/24	CORPORATE DEBT INSTRL	1,061,000.00	1,058,029.20	1,061,981.57
BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	CORPORATE DEBT INSTRL	1,268,000.00	817,780.07	825,586.13
BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	CORPORATE DEBT INSTRL	2,118,000.00	2,117,534.04	2,092,493.67
BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	CORPORATE DEBT INSTRL	703,000.00	698,256.65	711,103.14
BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	CORPORATE DEBT INSTRL	1,413,000.00	1,413,000.00	1,465,205.93
BUNGE LTD FINANCE CORP	4.650% 09/17/2034 DD 09/17/24	CORPORATE DEBT INSTRL	1,734,000.00	1,728,520.56	1,663,079.35
BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	CORPORATE DEBT INSTRL	1,269,000.00	1,185,833.39	1,112,662.96
BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	CORPORATE DEBT INSTRL	2,159,000.00	2,074,567.56	2,120,970.62
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	CORPORATE DEBT INSTRL	1,047,000.00	906,272.73	903,275.70
CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	CORPORATE DEBT INSTRL	1,414,000.00	1,414,000.00	1,436,805.15
CHARTER COMMUNICATIONS OPERATI	3.500% 06/01/2041 DD 03/04/21	CORPORATE DEBT INSTRL	1,413,000.00	1,326,003.88	967,182.58
CHARTER COMMUNICATIONS OPERATI	6.550% 06/01/2034 DD 05/14/24	CORPORATE DEBT INSTRL	2,103,000.00	2,097,847.65	2,142,328.01
COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	CORPORATE DEBT INSTRL	714,000.00	713,378.82	710,677.45
COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	CORPORATE DEBT INSTRL	390,000.00	306,243.60	308,029.57
COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	CORPORATE DEBT INSTRL	1,010,000.00	594,083.02	602,964.28
COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	CORPORATE DEBT INSTRL	2,103,000.00	2,093,620.62	2,133,586.77
DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	CORPORATE DEBT INSTRL	706,000.00	705,675.24	683,769.11
DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	CORPORATE DEBT INSTRL	1,022,000.00	991,329.52	749,432.94
DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	CORPORATE DEBT INSTRL	570,000.00	530,766.90	560,488.51
ENTERGY ARKANSAS LLC	2.650% 06/15/2051 DD 09/11/20	CORPORATE DEBT INSTRL	1,026,000.00	948,423.77	627,009.43
ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	CORPORATE DEBT INSTRL	1,143,000.00	1,139,148.09	1,134,567.67
EVERSOURCE ENERGY	5.950% 07/15/2034 DD 04/18/24	CORPORATE DEBT INSTRL	1,130,000.00	1,126,869.90	1,173,530.11
META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	CORPORATE DEBT INSTRL	2,428,000.00	2,418,312.28	2,439,099.29
META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	CORPORATE DEBT INSTRL	2,428,000.00	2,422,008.50	2,461,075.53
GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	CORPORATE DEBT INSTRL	873,000.00	865,055.70	859,312.83
GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	CORPORATE DEBT INSTRL	2,121,000.00	2,121,000.00	2,118,614.41
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	CORPORATE DEBT INSTRL	1,745,000.00	1,745,000.00	1,703,828.23
HCA INC	5.900% 06/01/2053 DD 05/04/23	CORPORATE DEBT INSTRL	994,000.00	960,724.42	982,788.10
HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	CORPORATE DEBT INSTRL	1,461,000.00	1,451,058.42	1,017,905.89
HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	CORPORATE DEBT INSTRL	695,000.00	684,123.25	690,484.42
INTUIT INC	5.500% 09/15/2053 DD 09/15/23	CORPORATE DEBT INSTRL	2,112,000.00	2,100,735.18	2,155,766.38
JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	CORPORATE DEBT INSTRL	1,745,000.00	1,745,000.00	1,710,397.59
KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	CORPORATE DEBT INSTRL	1,214,000.00	1,211,754.10	1,168,079.98
ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	CORPORATE DEBT INSTRL	706,000.00	705,159.86	677,358.92
ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	CORPORATE DEBT INSTRL	857,000.00	856,708.62	837,979.54
MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	CORPORATE DEBT INSTRL	707,000.00	488,982.41	491,896.71
MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRL	714,000.00	468,548.22	453,070.84
MIDAMERICAN ENERGY CO	2.700% 08/01/2052 DD 07/22/21	CORPORATE DEBT INSTRL	1,353,000.00	1,270,555.97	853,704.41
MISSISSIPPI POWER CO	4.250% 03/15/2042 DD 03/09/12	CORPORATE DEBT INSTRL	818,000.00	885,471.60	696,380.98
MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	CORPORATE DEBT INSTRL	1,402,000.00	1,403,878.68	1,457,121.70
MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	CORPORATE DEBT INSTRL	2,121,000.00	2,121,000.00	2,128,992.82
NSTAR ELECTRIC CO	3.100% 06/01/2051 DD 05/27/21	CORPORATE DEBT INSTRL	289,000.00	275,930.82	195,290.04
PECO ENERGY CO	2.800% 06/15/2050 DD 06/08/20	CORPORATE DEBT INSTRL	1,209,000.00	1,141,017.57	780,004.85
PECO ENERGY CO	2.850% 09/15/2051 DD 09/14/21	CORPORATE DEBT INSTRL	574,000.00	544,408.41	372,358.81
PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	CORPORATE DEBT INSTRL	3,638,000.00	3,615,302.95	3,559,962.17
PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	CORPORATE DEBT INSTRL	713,000.00	699,146.41	686,147.30
PUBLIC SERVICE CO OF OKLAHOMA	3.150% 08/15/2051 DD 08/13/21	CORPORATE DEBT INSTRL	967,000.00	915,417.77	635,466.81
PUBLIC SERVICE ELECTRIC AND GA	2.050% 08/01/2050 DD 08/06/20	CORPORATE DEBT INSTRL	880,000.00	783,141.81	494,035.22
PUBLIC SERVICE ELECTRIC AND GA	5.450% 08/01/2053 DD 08/07/23	CORPORATE DEBT INSTRL	759,000.00	757,117.68	771,575.44
PUBLIC SERVICE ENTERPRISE GROU	5.450% 04/01/2034 DD 03/27/24	CORPORATE DEBT INSTRL	1,130,000.00	1,128,180.70	1,142,784.91
RTX CORP	6.400% 03/15/2054 DD 11/08/23	CORPORATE DEBT INSTRL	2,136,000.00	2,127,990.00	2,403,798.27
REALTY INCOME CORP	2.850% 12/15/2032 DD 06/15/21	CORPORATE DEBT INSTRL	339,000.00	344,251.27	288,792.69

REALTY INCOME CORP	5.375% 09/01/2054 DD 08/26/24	CORPORATE DEBT INSTRL	1,200,000.00	1,180,488.00	1,168,553.36
REGENCY CENTERS LP	5.250% 01/15/2034 DD 01/18/24	CORPORATE DEBT INSTRL	848,000.00	835,863.42	853,306.09
SOUTHERN CALIFORNIA EDISON CO	4.125% 03/01/2048 DD 03/05/18	CORPORATE DEBT INSTRL	955,000.00	934,495.13	777,308.66
TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	CORPORATE DEBT INSTRL	1,072,000.00	1,070,345.16	1,029,250.26
TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	CORPORATE DEBT INSTRL	1,412,000.00	1,400,704.00	1,383,315.38
TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	CORPORATE DEBT INSTRL	1,422,000.00	1,389,905.78	1,343,297.19
TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	CORPORATE DEBT INSTRL	706,000.00	706,000.00	712,508.19
TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	CORPORATE DEBT INSTRL	706,000.00	706,000.00	701,436.44
TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	CORPORATE DEBT INSTRL	520,000.00	520,000.00	499,012.92
TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	CORPORATE DEBT INSTRL	520,000.00	520,000.00	500,531.22
UBS GROUP AG 144A	VAR RT 09/06/2045 DD 09/06/24	CORPORATE DEBT INSTRL	2,967,000.00	2,965,889.40	2,906,686.14
UNITEDHEALTH GROUP INC	3.050% 05/15/2041 DD 05/19/21	CORPORATE DEBT INSTRL	980,000.00	945,005.43	733,964.25
UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	CORPORATE DEBT INSTRL	707,000.00	700,502.67	714,929.10
TRUSTEES OF THE UNIVERSITY OF	3.610% 02/15/2119 DD 08/06/19	CORPORATE DEBT INSTRL	850,000.00	879,424.82	579,281.60
VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	CORPORATE DEBT INSTRL	754,000.00	665,444.97	444,897.32
VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	CORPORATE DEBT INSTRL	1,000,000.00	995,650.00	1,008,899.72
WISCONSIN PUBLIC SERVICE CORP	2.850% 12/01/2051 DD 11/18/21	CORPORATE DEBT INSTRL	1,158,000.00	1,094,905.82	749,313.45
AFLAC INC	4.750% 01/15/2049 DD 10/31/18	CORPORATE DEBT INSTRL	2,085,000.00	2,716,337.60	1,875,091.83
AHS HOSPITAL CORP	5.024% 07/01/2045 DD 05/07/15	CORPORATE DEBT INSTRL	20,000.00	25,672.20	19,350.19
AIA GROUP LTD 144A	5.375% 04/05/2034 DD 04/05/24	CORPORATE DEBT INSTRL	620,000.00	614,333.20	626,770.65
ABBOTT LABORATORIES	6.150% 11/30/2037 DD 11/09/07	CORPORATE DEBT INSTRL	1,635,000.00	1,824,709.05	1,811,260.10
ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	CORPORATE DEBT INSTRL	120,000.00	169,130.40	115,964.60
ADNOC MURBAN RSC LTD 144A	5.125% 09/11/2054 DD 09/11/24	CORPORATE DEBT INSTRL	750,000.00	738,367.50	701,989.85
ALLINA HEALTH SYSTEM	3.887% 04/15/2049 DD 05/29/19	CORPORATE DEBT INSTRL	563,000.00	647,182.27	446,682.94
ALLSTATE CORP/THE	4.500% 06/15/2043 DD 06/07/13	CORPORATE DEBT INSTRL	190,000.00	248,136.20	166,053.26
ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	CORPORATE DEBT INSTRL	3,125,000.00	2,048,438.75	1,837,874.69
AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	CORPORATE DEBT INSTRL	2,065,000.00	2,504,412.32	2,079,928.34
UNION ELECTRIC CO	5.300% 08/01/2037 DD 07/21/05	CORPORATE DEBT INSTRL	50,000.00	65,048.00	50,849.99
AMEREN ILLINOIS CO	3.700% 12/01/2047 DD 11/28/17	CORPORATE DEBT INSTRL	40,000.00	45,578.00	30,916.04
AMEREN ILLINOIS CO	4.500% 03/15/2049 DD 11/15/18	CORPORATE DEBT INSTRL	10,000.00	13,165.10	8,101.29
ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	CORPORATE DEBT INSTRL	300,000.00	200,970.00	199,840.29
AON CORP / AON GLOBAL HOLDINGS	2.900% 08/23/2051 DD 08/23/21	CORPORATE DEBT INSTRL	300,000.00	187,623.00	190,129.46
APPLE INC	3.450% 02/09/2045 DD 02/09/15	CORPORATE DEBT INSTRL	430,000.00	496,185.60	340,823.66
APPLE INC	4.650% 02/23/2046 DD 02/23/16	CORPORATE DEBT INSTRL	586,000.00	605,320.42	551,127.36
APPLE INC	3.850% 08/04/2046 DD 08/04/16	CORPORATE DEBT INSTRL	340,000.00	411,988.20	282,217.84
APPLE INC	3.750% 09/12/2047 DD 09/12/17	CORPORATE DEBT INSTRL	50,000.00	60,886.00	40,592.07
APPLE INC	2.850% 08/05/2061 DD 08/05/21	CORPORATE DEBT INSTRL	1,210,000.00	729,463.70	763,748.61
APPLE INC	4.100% 08/08/2062 DD 08/08/22	CORPORATE DEBT INSTRL	3,105,000.00	2,533,705.16	2,570,922.36
APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	CORPORATE DEBT INSTRL	300,000.00	188,739.00	183,275.46
ASCENSION HEALTH	4.847% 11/15/2053 DD 06/18/13	CORPORATE DEBT INSTRL	20,000.00	26,889.60	18,846.61
ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	CORPORATE DEBT INSTRL	3,625,000.00	3,144,342.00	3,009,513.10
ASCENSION HEALTH	3.106% 11/15/2039 DD 10/23/19	CORPORATE DEBT INSTRL	2,626,000.00	2,247,593.40	2,070,244.76
ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	CORPORATE DEBT INSTRL	1,285,000.00	1,900,951.90	1,440,442.02
ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	CORPORATE DEBT INSTRL	40,000.00	48,108.40	33,675.87
ATMOS ENERGY CORP	4.125% 03/15/2049 DD 03/04/19	CORPORATE DEBT INSTRL	20,000.00	24,624.20	16,378.87
ATMOS ENERGY CORP	2.850% 02/15/2052 DD 10/01/21	CORPORATE DEBT INSTRL	1,900,000.00	1,755,657.00	1,214,759.68
ATMOS ENERGY CORP	6.200% 11/15/2053 DD 10/10/23	CORPORATE DEBT INSTRL	345,000.00	344,168.55	382,305.16
AVALONBAY COMMUNITIES INC	4.350% 04/15/2048 DD 03/26/18	CORPORATE DEBT INSTRL	20,000.00	24,565.20	17,149.54
AVALONBAY COMMUNITIES INC	2.450% 01/15/2031 DD 05/22/20	CORPORATE DEBT INSTRL	1,380,000.00	1,394,669.40	1,206,140.67
BNP PARIBAS SA 144A	VAR RT 12/05/2034 DD 12/05/23	CORPORATE DEBT INSTRL	870,000.00	870,000.00	908,053.37
BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	CORPORATE DEBT INSTRL	310,000.00	326,513.70	289,609.25
BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	CORPORATE DEBT INSTRL	640,000.00	890,432.00	677,874.74
BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	CORPORATE DEBT INSTRL	60,000.00	86,633.40	63,943.22
BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	CORPORATE DEBT INSTRL	205,000.00	245,956.95	185,267.15
BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	CORPORATE DEBT INSTRL	10,000.00	11,588.40	8,087.01
BANK OF AMERICA CORP	VAR RT 03/05/2029 DD 03/05/18	CORPORATE DEBT INSTRL	390,000.00	440,703.90	378,637.33
BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	CORPORATE DEBT INSTRL	300,000.00	346,821.00	293,551.28
BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	CORPORATE DEBT INSTRL	200,000.00	247,614.00	171,533.23
BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	CORPORATE DEBT INSTRL	310,000.00	375,490.60	254,112.20
BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	CORPORATE DEBT INSTRL	870,000.00	608,590.80	566,378.96
BANK OF AMERICA CORP	VAR RT 03/13/2052 DD 03/11/21	CORPORATE DEBT INSTRL	480,000.00	395,068.80	356,377.12
BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	CORPORATE DEBT INSTRL	240,000.00	243,410.40	207,980.39
BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	CORPORATE DEBT INSTRL	330,000.00	311,727.90	221,795.13
BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	CORPORATE DEBT INSTRL	420,000.00	416,035.20	357,132.38
BANK OF MONTREAL	1.220% 03/17/2026 DD 09/17/21	CORPORATE DEBT INSTRL	2,325,000.00	2,048,511.00	2,198,389.31
BAPTIST HEALTHCARE SYSTEM OBLI	3.540% 08/15/2050 DD 10/21/20	CORPORATE DEBT INSTRL	300,000.00	223,068.00	219,325.31
BAYLOR SCOTT & WHITE HOLDINGS	3.967% 11/15/2046 DD 04/13/16	CORPORATE DEBT INSTRL	50,000.00	61,095.00	41,604.22
BERKSHIRE HATHAWAY FINANCE COR	5.750% 01/15/2040 DD 01/13/10	CORPORATE DEBT INSTRL	120,000.00	172,833.60	129,257.71
BERKSHIRE HATHAWAY FINANCE COR	4.300% 05/15/2043 DD 05/15/13	CORPORATE DEBT INSTRL	20,000.00	25,220.20	17,910.84
BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	CORPORATE DEBT INSTRL	300,000.00	198,603.00	196,336.06
BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	CORPORATE DEBT INSTRL	1,060,000.00	923,461.40	837,300.73
CONOPCO INC	6.625% 04/15/2028 DD 03/24/98	CORPORATE DEBT INSTRL	185,000.00	238,759.15	196,247.51
BON SECOURS MERCY HEALTH INC	2.095% 06/01/2031 DD 10/15/20	CORPORATE DEBT INSTRL	1,500,000.00	1,520,287.50	1,263,100.34
BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	CORPORATE DEBT INSTRL	770,000.00	529,846.29	505,954.93
BP CAPITAL MARKETS AMERICA INC	3.633% 04/06/2030 DD 04/06/20	CORPORATE DEBT INSTRL	590,000.00	661,850.20	557,938.38
BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	CORPORATE DEBT INSTRL	1,330,000.00	1,283,791.30	831,088.90
BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	CORPORATE DEBT INSTRL	1,350,000.00	866,781.00	868,731.99
BRIGHTHOUSE FINANCIAL GLO 144A	5.550% 04/09/2027 DD 04/11/24	CORPORATE DEBT INSTRL	1,020,000.00	1,019,694.00	1,032,107.16
BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	CORPORATE DEBT INSTRL	90,000.00	117,469.72	76,515.43
BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	CORPORATE DEBT INSTRL	39,000.00	52,205.01	34,372.00
BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	CORPORATE DEBT INSTRL	240,000.00	212,268.00	199,807.06
BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	CORPORATE DEBT INSTRL	70,000.00	68,639.90	55,941.59
BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	CORPORATE DEBT INSTRL	415,000.00	307,472.40	310,119.12
BROWN-FORMAN CORP	4.000% 04/15/2038 DD 03/26/18	CORPORATE DEBT INSTRL	561,000.00	668,019.61	496,857.51
BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	CORPORATE DEBT INSTRL	300,000.00	196,008.00	195,283.02
CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	CORPORATE DEBT INSTRL	90,000.00	120,601.80	77,284.57
CAMDEN PROPERTY TRUST	4.100% 10/15/2028 DD 10/04/18	CORPORATE DEBT INSTRL	1,500,000.00	1,743,900.00	1,466,777.25
CANADIAN IMPERIAL BANK OF COMM	5.986% 10/03/2028 DD 10/03/23	CORPORATE DEBT INSTRL	1,040,000.00	1,040,000.00	1,086,064.12
CAPITAL ONE FINANCIAL CORP	VAR RT 10/29/2027 DD 11/01/23	CORPORATE DEBT INSTRL	1,520,000.00	1,520,000.00	1,586,150.93
CARGILL INC 144A	7.100% 07/29/2027 DD 07/29/97	CORPORATE DEBT INSTRL	580,000.00	609,232.00	607,526.67
DUKE ENERGY PROGRESS LLC	6.300% 04/01/2038 DD 03/13/08	CORPORATE DEBT INSTRL	30,000.00	44,268.90	32,602.17
CASE WESTERN RESERVE UNIVERSIT	5.405% 06/01/2122 DD 06/15/22	CORPORATE DEBT INSTRL	150,000.00	135,312.00	147,462.91
CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	CORPORATE DEBT INSTRL	10,000.00	13,198.80	9,067.83
CENTERPOINT ENERGY HOUSTON ELE	6.950% 03/15/2033 DD 01/07/04	CORPORATE DEBT INSTRL	20,000.00	29,406.20	22,426.46
CENTERPOINT ENERGY HOUSTON ELE	3.550% 08/01/2042 DD 08/10/12	CORPORATE DEBT INSTRL	20,000.00	22,509.00	15,724.74
CENTERPOINT ENERGY HOUSTON ELE	4.500% 04/01/2044 DD 03/17/14	CORPORATE DEBT INSTRL	40,000.00	50,199.20	35,382.90
CENTERPOINT ENERGY HOUSTON ELE	3.950% 03/01/2048 DD 02/28/18	CORPORATE DEBT INSTRL	40,000.00	47,631.20	31,900.73
CENTERPOINT ENERGY HOUSTON ELE	4.250% 02/01/2049 DD 01/15/19	CORPORATE DEBT INSTRL	10,000.00	12,376.70	8,358.71
CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	CORPORATE DEBT INSTRL	2,300,000.00	1,653,490.90	1,360,857.26
CHEVRON USA INC	6.000% 03/01/2041 DD 09/01/20	CORPORATE DEBT INSTRL	1,045,000.00	1,479,511.00	1,135,704.33

CHEVRON USA INC	5.250% 11/15/2043 DD 11/15/20	CORPORATE DEBT INSTRL	1,585,000.00	2,206,287.60	1,587,548.03
CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	CORPORATE DEBT INSTRL	230,000.00	194,925.00	160,383.30
CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	CORPORATE DEBT INSTRL	80,000.00	134,668.00	100,964.16
CITIGROUP INC	VAR RT 01/24/2039 DD 01/24/18	CORPORATE DEBT INSTRL	860,000.00	953,507.80	731,098.88
CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	CORPORATE DEBT INSTRL	970,000.00	956,575.20	817,566.91
CITIGROUP INC	VAR RT 11/05/2030 DD 11/05/19	CORPORATE DEBT INSTRL	1,020,000.00	1,058,994.60	926,520.72
CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	CORPORATE DEBT INSTRL	1,730,000.00	1,730,000.00	1,781,348.46
CLECO SECURITIZATION I LLC	4.016% 03/01/2033 DD 06/22/22	CORPORATE DEBT INSTRL	553,081.35	546,560.93	538,716.95
COSERV SECURITIZATION 202 144A	5.058% 08/15/2038 DD 12/14/22	CORPORATE DEBT INSTRL	1,543,226.92	1,506,590.72	1,534,976.05
COCA-COLA CO/THE	3.450% 03/25/2030 DD 03/25/20	CORPORATE DEBT INSTRL	2,370,000.00	2,645,417.70	2,252,370.00
COCA-COLA CO/THE	2.500% 06/01/2040 DD 05/01/20	CORPORATE DEBT INSTRL	250,000.00	252,215.00	179,963.20
COMCAST CORP	4.250% 01/15/2033 DD 01/14/13	CORPORATE DEBT INSTRL	120,000.00	144,912.00	114,104.26
COMCAST CORP	3.400% 07/15/2046 DD 07/19/16	CORPORATE DEBT INSTRL	10,000.00	10,949.30	7,336.88
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	CORPORATE DEBT INSTRL	60,000.00	70,996.80	47,598.40
COMCAST CORP	3.900% 03/01/2038 DD 02/08/18	CORPORATE DEBT INSTRL	1,210,000.00	1,265,817.80	1,044,287.14
COMCAST CORP	4.600% 10/15/2038 DD 10/05/18	CORPORATE DEBT INSTRL	1,055,000.00	1,260,503.45	975,215.78
COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	CORPORATE DEBT INSTRL	250,000.00	273,915.00	194,542.93
COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	CORPORATE DEBT INSTRL	230,000.00	260,677.40	214,890.14
COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	CORPORATE DEBT INSTRL	300,000.00	185,871.00	185,364.32
COMMONSPIRIT HEALTH	3.817% 10/01/2049 DD 08/21/19	CORPORATE DEBT INSTRL	1,930,000.00	1,998,688.70	1,489,449.84
COMMONWEALTH EDISON CO	5.900% 03/15/2036 DD 03/06/06	CORPORATE DEBT INSTRL	40,000.00	55,374.80	42,472.77
COMMONWEALTH EDISON CO	6.450% 01/15/2038 DD 01/16/08	CORPORATE DEBT INSTRL	30,000.00	44,487.60	33,171.79
COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	CORPORATE DEBT INSTRL	110,000.00	126,973.00	89,563.24
COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	CORPORATE DEBT INSTRL	30,000.00	33,917.10	23,668.10
COMMONWEALTH EDISON CO	4.350% 11/15/2045 DD 11/19/15	CORPORATE DEBT INSTRL	40,000.00	50,047.20	34,378.74
COMMONWEALTH EDISON CO	3.650% 06/15/2046 DD 06/27/16	CORPORATE DEBT INSTRL	10,000.00	11,332.00	7,757.34
COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	CORPORATE DEBT INSTRL	80,000.00	93,068.80	62,084.14
COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	CORPORATE DEBT INSTRL	200,000.00	242,744.00	161,081.80
COMMONWEALTH EDISON CO	3.125% 03/15/2051 DD 03/09/21	CORPORATE DEBT INSTRL	300,000.00	201,867.00	203,527.46
COMMUNITY HEALTH NETWORK INC	3.099% 05/01/2050 DD 08/25/20	CORPORATE DEBT INSTRL	300,000.00	202,626.00	199,684.88
CONNECTICUT LIGHT AND POWER CO	4.300% 04/15/2044 DD 04/24/14	CORPORATE DEBT INSTRL	20,000.00	24,540.60	17,309.26
CONNECTICUT LIGHT AND POWER CO	4.150% 06/01/2045 DD 05/20/15	CORPORATE DEBT INSTRL	20,000.00	24,458.20	16,882.98
CONNECTICUT LIGHT AND POWER CO	4.950% 08/15/2034 DD 08/13/24	CORPORATE DEBT INSTRL	280,000.00	278,754.00	277,607.40
CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	CORPORATE DEBT INSTRL	365,000.00	329,620.55	277,474.24
CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	CORPORATE DEBT INSTRL	1,733,000.00	1,632,054.84	1,315,831.72
CONSOLIDATED EDISON CO OF NEW	5.100% 06/15/2033 DD 06/13/03	CORPORATE DEBT INSTRL	360,000.00	334,137.60	358,001.22
CONSOLIDATED EDISON CO OF NEW	5.300% 03/01/2035 DD 03/10/05	CORPORATE DEBT INSTRL	30,000.00	39,179.10	30,364.74
CONSOLIDATED EDISON CO OF NEW	6.300% 08/15/2037 DD 08/28/07	CORPORATE DEBT INSTRL	20,000.00	28,368.20	21,793.63
CONSOLIDATED EDISON CO OF NEW	6.750% 04/01/2038 DD 04/04/08	CORPORATE DEBT INSTRL	130,000.00	191,913.80	147,628.05
CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	CORPORATE DEBT INSTRL	60,000.00	80,679.00	60,621.30
CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	CORPORATE DEBT INSTRL	70,000.00	84,782.60	61,353.32
CONSOLIDATED EDISON CO OF NEW	4.625% 12/01/2054 DD 11/24/14	CORPORATE DEBT INSTRL	1,187,000.00	1,493,495.27	1,042,424.75
CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	CORPORATE DEBT INSTRL	60,000.00	67,684.20	47,340.64
CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	CORPORATE DEBT INSTRL	575,000.00	741,054.25	511,614.67
CONSOLIDATED EDISON CO OF NEW	4.125% 05/15/2049 DD 05/09/19	CORPORATE DEBT INSTRL	20,000.00	23,806.80	16,364.59
COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	CORPORATE DEBT INSTRL	170,000.00	236,893.30	171,536.28
CREDIT AGRICOLE SA 144A	5.514% 07/05/2033 DD 07/05/23	CORPORATE DEBT INSTRL	330,000.00	330,000.00	339,769.28
CREDIT AGRICOLE SA 144A	5.134% 03/11/2027 DD 03/11/24	CORPORATE DEBT INSTRL	515,000.00	515,000.00	520,757.69
CREDIT AGRICOLE SA 144A	VAR RT 10/03/2029 DD 10/03/23	CORPORATE DEBT INSTRL	435,000.00	435,000.00	454,869.33
DTE ELECTRIC CO	4.300% 07/01/2044 DD 07/02/14	CORPORATE DEBT INSTRL	50,000.00	62,337.00	43,354.51
DTE ELECTRIC CO	3.700% 06/01/2046 DD 05/17/16	CORPORATE DEBT INSTRL	40,000.00	45,978.00	31,499.39
DTE ELECTRIC CO	3.750% 08/15/2047 DD 08/09/17	CORPORATE DEBT INSTRL	20,000.00	23,381.20	15,525.37
DTE ELECTRIC CO	4.050% 05/15/2048 DD 05/07/18	CORPORATE DEBT INSTRL	30,000.00	36,990.90	24,856.02
DTE ELECTRIC SECURITIZATION FU	5.970% 03/01/2033 DD 11/01/23	CORPORATE DEBT INSTRL	336,055.61	335,937.72	349,690.84
DTE ELECTRIC SECURITIZATION FU	6.090% 09/01/2038 DD 11/01/23	CORPORATE DEBT INSTRL	545,000.00	544,955.64	590,446.97
DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRL	300,000.00	195,762.00	194,930.00
DIAGEO CAPITAL PLC	5.875% 09/30/2036 DD 09/28/06	CORPORATE DEBT INSTRL	60,000.00	83,403.00	64,320.56
DIAGEO CAPITAL PLC	3.875% 04/29/2043 DD 04/29/13	CORPORATE DEBT INSTRL	310,000.00	372,579.70	258,531.16
WALT DISNEY CO/THE	6.550% 03/15/2033 DD 09/15/19	CORPORATE DEBT INSTRL	1,540,000.00	1,713,111.40	1,708,774.56
WALT DISNEY CO/THE	6.400% 12/15/2035 DD 06/15/19	CORPORATE DEBT INSTRL	1,704,000.00	2,426,315.15	1,889,344.27
WALT DISNEY CO/THE	6.650% 11/15/2037 DD 11/15/19	CORPORATE DEBT INSTRL	2,265,000.00	3,395,733.30	2,566,603.89
WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	CORPORATE DEBT INSTRL	300,000.00	228,537.00	226,773.53
WALT DISNEY CO/THE	3.800% 05/13/2060 DD 05/13/20	CORPORATE DEBT INSTRL	295,000.00	321,311.05	221,746.82
DUKE ENERGY INDIANA LLC	6.450% 04/01/2039 DD 03/23/09	CORPORATE DEBT INSTRL	630,000.00	929,067.30	696,541.29
DUKE ENERGY INDIANA LLC	4.900% 07/15/2043 DD 07/11/13	CORPORATE DEBT INSTRL	30,000.00	39,729.30	27,940.41
DUKE ENERGY CAROLINAS LLC	6.450% 10/15/2032 DD 10/08/02	CORPORATE DEBT INSTRL	100,000.00	139,013.00	108,554.61
DUKE ENERGY CAROLINAS LLC	6.000% 01/15/2038 DD 01/10/08	CORPORATE DEBT INSTRL	50,000.00	71,632.00	53,229.04
DUKE ENERGY CAROLINAS LLC	6.050% 04/15/2038 DD 04/14/08	CORPORATE DEBT INSTRL	140,000.00	201,990.60	150,126.17
DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	CORPORATE DEBT INSTRL	90,000.00	109,599.30	78,507.63
DUKE ENERGY CAROLINAS LLC	3.750% 06/01/2045 DD 03/12/15	CORPORATE DEBT INSTRL	30,000.00	34,701.30	23,616.49
DUKE ENERGY CAROLINAS LLC	3.875% 03/15/2046 DD 03/11/16	CORPORATE DEBT INSTRL	50,000.00	59,053.00	39,807.92
DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	CORPORATE DEBT INSTRL	300,000.00	216,066.00	219,990.10
DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	CORPORATE DEBT INSTRL	40,000.00	49,354.80	33,480.59
DUKE ENERGY PROGRESS LLC	3.600% 09/15/2047 DD 09/08/17	CORPORATE DEBT INSTRL	310,000.00	349,075.50	231,837.27
DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	CORPORATE DEBT INSTRL	30,000.00	36,895.50	24,378.47
DUKE ENERGY INDIANA LLC	3.750% 05/15/2046 DD 05/12/16	CORPORATE DEBT INSTRL	40,000.00	45,942.00	30,844.32
DUKE ENERGY FLORIDA PROJECT FI	3.112% 09/01/2038 DD 06/22/16	CORPORATE DEBT INSTRL	1,025,000.00	847,552.00	857,697.03
DUKE ENERGY FLORIDA LLC	3.400% 10/01/2046 DD 09/09/16	CORPORATE DEBT INSTRL	30,000.00	33,238.50	21,906.00
EOG RESOURCES INC	4.950% 04/15/2050 DD 04/14/20	CORPORATE DEBT INSTRL	3,700,000.00	5,108,072.00	3,399,652.50
ERP OPERATING LP	4.000% 08/01/2047 DD 08/03/17	CORPORATE DEBT INSTRL	10,000.00	11,649.80	7,913.98
ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	CORPORATE DEBT INSTRL	300,000.00	190,728.00	189,388.60
ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	CORPORATE DEBT INSTRL	1,015,000.00	1,278,857.95	835,555.38
ENTERGY LOUISIANA LLC	5.150% 09/15/2034 DD 08/09/24	CORPORATE DEBT INSTRL	280,000.00	278,933.20	278,823.99
ENTERGY TEXAS INC	1.750% 03/15/2031 DD 10/01/20	CORPORATE DEBT INSTRL	1,800,000.00	1,810,404.00	1,495,105.04
ENTERGY ARKANSAS LLC	4.200% 04/01/2049 DD 03/19/19	CORPORATE DEBT INSTRL	60,000.00	73,863.00	49,278.08
ENTERPRISE PRODUCTS OPERATING	3.200% 02/15/2052 DD 08/07/20	CORPORATE DEBT INSTRL	300,000.00	206,070.00	202,859.57
EQUINOR ASA	3.625% 04/06/2040 DD 04/06/20	CORPORATE DEBT INSTRL	270,000.00	303,342.30	223,112.69
EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	CORPORATE DEBT INSTRL	610,000.00	555,880.80	474,288.30
EVERGY MISSOURI WEST STORM FUN	5.104% 12/01/2040 DD 02/23/24	CORPORATE DEBT INSTRL	765,000.00	764,950.12	768,541.13
EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	CORPORATE DEBT INSTRL	1,240,000.00	872,966.10	862,835.97
META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	CORPORATE DEBT INSTRL	300,000.00	266,649.00	266,157.18
META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	CORPORATE DEBT INSTRL	1,000,000.00	995,680.00	1,013,622.54
FEDERAL EXPRESS CORP 2020-1 PA	1.875% 08/20/2035 DD 08/13/20	CORPORATE DEBT INSTRL	2,409,425.70	2,171,943.21	2,037,430.13
FLORIDA POWER & LIGHT CO	5.950% 02/01/2038 DD 01/16/08	CORPORATE DEBT INSTRL	270,000.00	405,926.10	287,373.63
FLORIDA POWER & LIGHT CO	5.960% 04/01/2039 DD 03/17/09	CORPORATE DEBT INSTRL	50,000.00	74,765.50	53,473.62
FLORIDA POWER & LIGHT CO	5.690% 03/01/2040 DD 02/09/10	CORPORATE DEBT INSTRL	100,000.00	147,019.00	104,540.68
FLORIDA POWER & LIGHT CO	5.250% 02/01/2041 DD 12/09/10	CORPORATE DEBT INSTRL	60,000.00	82,672.20	59,655.27
FLORIDA POWER & LIGHT CO	4.125% 02/01/2042 DD 12/13/11	CORPORATE DEBT INSTRL	270,000.00	337,319.10	232,345.56
FLORIDA POWER & LIGHT CO	3.800% 12/15/2042 DD 12/20/12	CORPORATE DEBT INSTRL	20,000.00	23,756.00	16,315.95
FLORIDA POWER & LIGHT CO	4.050% 10/01/2044 DD 09/10/14	CORPORATE DEBT INSTRL	30,000.00	37,138.80	25,288.60

FLORIDA POWER & LIGHT CO	3.950%	03/01/2048	DD 02/28/18	CORPORATE DEBT INSTRL	60,000.00	75,829.80	48,889.98
FLORIDA POWER & LIGHT CO	3.990%	03/01/2049	DD 02/26/19	CORPORATE DEBT INSTRL	40,000.00	50,949.20	32,483.46
FLORIDA POWER & LIGHT CO	3.150%	10/01/2049	DD 09/13/19	CORPORATE DEBT INSTRL	600,000.00	499,860.00	420,055.34
FLORIDA POWER & LIGHT CO	2.850%	04/01/2025	DD 03/27/20	CORPORATE DEBT INSTRL	2,500,000.00	2,718,800.00	2,479,722.78
FLORIDA POWER & LIGHT CO	2.450%	02/03/2032	DD 01/14/22	CORPORATE DEBT INSTRL	2,850,000.00	2,551,719.00	2,438,773.04
DUKE ENERGY FLORIDA LLC	6.350%	09/15/2037	DD 09/18/07	CORPORATE DEBT INSTRL	540,000.00	780,494.40	588,096.14
DUKE ENERGY FLORIDA LLC	6.400%	06/15/2038	DD 06/18/08	CORPORATE DEBT INSTRL	190,000.00	287,242.00	208,277.56
FORD FOUNDATION/THE	2.815%	06/01/2070	DD 06/25/20	CORPORATE DEBT INSTRL	300,000.00	177,165.00	179,940.60
GENERAL DYNAMICS CORP	4.250%	04/01/2040	DD 03/25/20	CORPORATE DEBT INSTRL	180,000.00	223,797.60	161,554.70
GENERAL MILLS INC	3.000%	02/01/2051	DD 08/01/21	CORPORATE DEBT INSTRL	300,000.00	195,516.00	198,613.25
GEORGE WASHINGTON UNIVERSITY/T	4.126%	09/15/2048	DD 04/04/18	CORPORATE DEBT INSTRL	40,000.00	48,013.60	34,049.13
GEORGETOWN UNIVERSITY/THE	4.315%	04/01/2049	DD 01/16/19	CORPORATE DEBT INSTRL	10,000.00	11,963.50	8,743.01
GILEAD SCIENCES INC	5.650%	12/01/2041	DD 12/13/11	CORPORATE DEBT INSTRL	20,000.00	29,085.20	20,574.11
GILEAD SCIENCES INC	4.800%	04/01/2044	DD 03/07/14	CORPORATE DEBT INSTRL	160,000.00	211,384.00	147,423.52
GILEAD SCIENCES INC	4.500%	02/01/2045	DD 11/17/14	CORPORATE DEBT INSTRL	260,000.00	335,709.40	229,830.76
GLAXOSMITHKLINE CAPITAL INC	6.375%	05/15/2038	DD 05/13/08	CORPORATE DEBT INSTRL	1,270,000.00	1,917,537.30	1,414,060.57
GLAXOSMITHKLINE CAPITAL INC	4.200%	03/18/2043	DD 03/18/13	CORPORATE DEBT INSTRL	70,000.00	89,641.30	60,903.78
GOLDMAN SACHS GROUP INC/THE	4.800%	07/08/2044	DD 07/08/14	CORPORATE DEBT INSTRL	690,000.00	853,937.10	637,460.09
GOLDMAN SACHS GROUP INC/THE	6.250%	02/01/2041	DD 01/28/11	CORPORATE DEBT INSTRL	220,000.00	329,300.40	238,507.48
GOLDMAN SACHS GROUP INC/THE	4.750%	10/21/2045	DD 10/21/15	CORPORATE DEBT INSTRL	930,000.00	1,153,413.90	854,654.06
GOLDMAN SACHS GROUP INC/THE	VAR RT	01/27/2032	DD 01/27/21	CORPORATE DEBT INSTRL	250,000.00	246,072.50	208,540.55
GOLDMAN SACHS GROUP INC/THE	VAR RT	04/22/2032	DD 04/22/21	CORPORATE DEBT INSTRL	320,000.00	317,276.80	275,478.23
GOLDMAN SACHS GROUP INC/THE	VAR RT	10/21/2032	DD 10/21/21	CORPORATE DEBT INSTRL	650,000.00	644,332.00	554,327.58
GOLDMAN SACHS GROUP INC/THE	VAR RT	10/31/2038	DD 10/31/17	CORPORATE DEBT INSTRL	1,340,000.00	1,482,964.60	1,163,073.98
DIAGEO INVESTMENT CORP	7.450%	04/15/2035	DD 04/26/95	CORPORATE DEBT INSTRL	20,000.00	32,186.00	23,688.37
HACKENSACK MERIDIAN HEALTH INC	4.500%	07/01/2057	DD 04/20/17	CORPORATE DEBT INSTRL	580,000.00	758,582.00	509,720.10
HARTFORD HEALTHCARE CORP	3.447%	07/01/2054	DD 01/29/20	CORPORATE DEBT INSTRL	1,030,000.00	709,659.70	755,003.92
HOAG MEMORIAL HOSPITAL PRESBYT	3.803%	07/15/2052	DD 03/30/22	CORPORATE DEBT INSTRL	300,000.00	245,235.00	234,023.46
HOME DEPOT INC/THE	5.875%	12/16/2036	DD 12/19/06	CORPORATE DEBT INSTRL	2,730,000.00	3,916,393.10	2,927,982.17
HOME DEPOT INC/THE	5.950%	04/01/2041	DD 03/31/11	CORPORATE DEBT INSTRL	340,000.00	495,481.19	365,218.63
HOME DEPOT INC/THE	4.200%	04/01/2043	DD 04/05/13	CORPORATE DEBT INSTRL	180,000.00	223,993.80	156,389.26
HOME DEPOT INC/THE	4.875%	02/15/2044	DD 09/10/13	CORPORATE DEBT INSTRL	340,000.00	462,835.20	320,646.57
HOME DEPOT INC/THE	4.400%	03/15/2045	DD 06/12/14	CORPORATE DEBT INSTRL	70,000.00	89,915.70	61,732.57
HOME DEPOT INC/THE	4.500%	12/06/2048	DD 12/06/18	CORPORATE DEBT INSTRL	50,000.00	66,205.00	44,416.39
HOME DEPOT INC/THE	3.300%	04/15/2040	DD 03/30/20	CORPORATE DEBT INSTRL	1,130,000.00	990,168.80	898,769.52
HOME DEPOT INC/THE	2.375%	03/15/2051	DD 01/07/21	CORPORATE DEBT INSTRL	300,000.00	177,099.00	176,947.70
HONEYWELL INTERNATIONAL INC	3.812%	11/21/2047	DD 11/21/17	CORPORATE DEBT INSTRL	1,545,000.00	1,286,027.10	1,241,902.72
INTEL CORP	4.750%	03/25/2050	DD 03/25/20	CORPORATE DEBT INSTRL	2,085,000.00	1,756,492.95	1,706,198.12
INTERCONTINENTAL EXCHANGE INC	3.000%	09/15/2060	DD 08/20/20	CORPORATE DEBT INSTRL	3,800,000.00	3,384,729.00	2,368,855.29
JPMORGAN CHASE & CO	6.400%	05/15/2038	DD 05/22/08	CORPORATE DEBT INSTRL	905,000.00	1,371,623.10	1,013,497.16
JPMORGAN CHASE & CO	5.500%	10/15/2040	DD 10/21/10	CORPORATE DEBT INSTRL	150,000.00	206,844.00	153,416.58
JPMORGAN CHASE & CO	5.600%	07/15/2041	DD 07/21/11	CORPORATE DEBT INSTRL	160,000.00	225,784.00	165,579.13
JPMORGAN CHASE & CO	4.850%	02/01/2044	DD 01/28/14	CORPORATE DEBT INSTRL	100,000.00	131,691.00	94,963.29
JPMORGAN CHASE & CO	4.950%	06/01/2045	DD 05/29/15	CORPORATE DEBT INSTRL	120,000.00	156,061.20	113,075.49
JPMORGAN CHASE & CO	VAR RT	07/24/2038	DD 07/24/17	CORPORATE DEBT INSTRL	1,130,000.00	1,293,047.70	983,611.16
JPMORGAN CHASE & CO	VAR RT	07/24/2048	DD 07/24/17	CORPORATE DEBT INSTRL	290,000.00	340,715.20	239,304.20
JPMORGAN CHASE & CO	VAR RT	01/23/2049	DD 01/23/18	CORPORATE DEBT INSTRL	140,000.00	161,334.60	113,380.78
JPMORGAN CHASE & CO	VAR RT	05/06/2030	DD 05/06/19	CORPORATE DEBT INSTRL	110,000.00	122,408.00	104,601.62
JPMORGAN CHASE & CO	VAR RT	10/15/2030	DD 09/12/19	CORPORATE DEBT INSTRL	410,000.00	425,051.10	370,850.74
JPMORGAN CHASE & CO	VAR RT	04/22/2041	DD 04/22/20	CORPORATE DEBT INSTRL	280,000.00	291,774.00	215,136.15
JPMORGAN CHASE & CO	VAR RT	05/13/2031	DD 05/13/20	CORPORATE DEBT INSTRL	730,000.00	782,328.50	654,392.59
JPMORGAN CHASE & CO	VAR RT	02/04/2032	DD 02/04/21	CORPORATE DEBT INSTRL	260,000.00	255,899.80	217,488.71
JPMORGAN CHASE & CO	VAR RT	04/22/2052	DD 04/22/21	CORPORATE DEBT INSTRL	470,000.00	387,430.50	340,104.18
JOHN SEVIER COMBINED CYCLE GEN	4.626%	01/15/2042	DD 01/17/12	CORPORATE DEBT INSTRL	316,425.12	284,127.62	299,128.72
JOHNS HOPKINS HEALTH SYSTEM CO	3.837%	05/15/2046	DD 11/10/16	CORPORATE DEBT INSTRL	40,000.00	47,291.20	32,508.61
JOHNSON & JOHNSON	4.500%	09/01/2040	DD 08/17/10	CORPORATE DEBT INSTRL	20,000.00	26,392.20	19,339.11
JOHNSON & JOHNSON	3.550%	03/01/2036	DD 03/01/16	CORPORATE DEBT INSTRL	220,000.00	258,706.80	196,534.35
JOHNSON & JOHNSON	3.625%	03/03/2037	DD 03/03/17	CORPORATE DEBT INSTRL	60,000.00	71,712.60	53,008.78
JOHNSON & JOHNSON	2.450%	09/01/2060	DD 08/25/20	CORPORATE DEBT INSTRL	300,000.00	177,516.00	174,155.06
KAISER FOUNDATION HOSPITALS	4.150%	05/01/2047	DD 05/03/17	CORPORATE DEBT INSTRL	130,000.00	161,137.60	110,603.29
KAISER FOUNDATION HOSPITALS	3.002%	06/01/2051	DD 06/15/21	CORPORATE DEBT INSTRL	300,000.00	206,142.00	204,562.37
EVERGY METRO INC	4.200%	03/15/2048	DD 03/01/18	CORPORATE DEBT INSTRL	10,000.00	12,276.40	8,211.91
EVERGY METRO INC	4.125%	04/01/2049	DD 03/27/19	CORPORATE DEBT INSTRL	30,000.00	36,268.80	24,060.62
KENTUCKY UTILITIES CO	5.125%	11/01/2040	DD 05/01/11	CORPORATE DEBT INSTRL	400,000.00	523,372.00	387,457.23
KENVUE INC	5.200%	03/22/2063	DD 09/22/23	CORPORATE DEBT INSTRL	300,000.00	291,264.00	291,816.91
KIMBERLY-CLARK CORP	5.300%	03/01/2041	DD 02/03/11	CORPORATE DEBT INSTRL	60,000.00	83,281.80	60,292.83
LAM RESEARCH CORP	4.875%	03/15/2049	DD 03/04/19	CORPORATE DEBT INSTRL	160,000.00	217,459.20	149,573.87
ELI LILLY & CO	4.150%	03/15/2059	DD 02/22/19	CORPORATE DEBT INSTRL	220,000.00	288,035.00	181,374.21
ELI LILLY & CO	4.950%	02/27/2063	DD 02/27/23	CORPORATE DEBT INSTRL	300,000.00	290,148.00	283,499.28
LOCKHEED MARTIN CORP	4.070%	12/15/2042	DD 12/14/12	CORPORATE DEBT INSTRL	170,000.00	212,918.20	145,923.65
LOCKHEED MARTIN CORP	3.600%	03/01/2035	DD 02/20/15	CORPORATE DEBT INSTRL	110,000.00	132,474.10	98,251.75
LOCKHEED MARTIN CORP	4.700%	05/15/2046	DD 11/23/15	CORPORATE DEBT INSTRL	370,000.00	504,232.30	341,607.75
LOCKHEED MARTIN CORP	4.300%	06/15/2062	DD 05/05/22	CORPORATE DEBT INSTRL	300,000.00	251,700.00	248,539.62
LOEWS CORP	3.200%	05/15/2030	DD 05/08/20	CORPORATE DEBT INSTRL	2,350,000.00	2,266,108.10	2,163,865.83
LOUISIANA LOCAL GOVERNM ELL A3	4.275%	02/01/2036	DD 05/19/22	CORPORATE DEBT INSTRL	1,145,000.00	1,147,198.40	1,095,497.75
LOUISIANA LOCAL GOVERNM ELL A4	4.475%	08/01/2039	DD 05/19/22	CORPORATE DEBT INSTRL	245,000.00	244,235.60	234,298.40
LOUISVILLE GAS AND ELECTRIC CO	4.250%	04/01/2049	DD 04/01/19	CORPORATE DEBT INSTRL	40,000.00	47,560.00	32,897.62
LUBRIZOL CORP/THE	6.500%	10/01/2034	DD 09/28/04	CORPORATE DEBT INSTRL	20,000.00	30,688.80	22,635.83
MARS INC 144A	3.600%	04/01/2034	DD 03/29/19	CORPORATE DEBT INSTRL	160,000.00	187,574.40	144,079.82
MARS INC 144A	3.875%	04/01/2039	DD 03/29/19	CORPORATE DEBT INSTRL	120,000.00	140,536.80	103,200.32
MARSH & MCLENNAN COS INC	4.350%	01/30/2047	DD 01/12/17	CORPORATE DEBT INSTRL	150,000.00	178,377.00	127,600.32
MARSH & MCLENNAN COS INC	4.375%	03/15/2029	DD 01/15/19	CORPORATE DEBT INSTRL	1,775,000.00	2,112,587.25	1,753,391.24
MARSH & MCLENNAN COS INC	4.750%	03/15/2039	DD 01/15/19	CORPORATE DEBT INSTRL	20,000.00	25,148.60	18,937.40
MARSH & MCLENNAN COS INC	4.900%	03/15/2049	DD 01/15/19	CORPORATE DEBT INSTRL	1,705,000.00	1,796,389.65	1,575,829.03
MASTERCARD INC	3.800%	11/21/2046	DD 11/21/16	CORPORATE DEBT INSTRL	240,000.00	298,840.80	193,861.66
MASTERCARD INC	3.650%	06/01/2049	DD 05/31/19	CORPORATE DEBT INSTRL	465,000.00	519,730.50	363,335.21
MASTERCARD INC	3.850%	03/26/2050	DD 03/26/20	CORPORATE DEBT INSTRL	1,285,000.00	1,191,484.25	1,035,997.16
MASTERCARD INC	2.950%	03/15/2051	DD 03/04/21	CORPORATE DEBT INSTRL	510,000.00	517,027.80	346,449.45
MEDTRONIC INC	4.375%	03/15/2035	DD 03/15/15	CORPORATE DEBT INSTRL	575,000.00	716,823.92	550,583.28
MEDTRONIC INC	4.625%	03/15/2045	DD 03/15/15	CORPORATE DEBT INSTRL	80,000.00	107,775.20	73,096.97
MEMORIAL SLOAN-KETTERING CANCE	5.000%	07/01/2042	DD 12/08/11	CORPORATE DEBT INSTRL	70,000.00	92,343.30	68,422.66
MEMORIAL SLOAN-KETTERING CANCE	4.125%	07/01/2052	DD 12/05/12	CORPORATE DEBT INSTRL	10,000.00	12,456.00	8,481.82
MERCK & CO INC	3.600%	09/15/2042	DD 09/13/12	CORPORATE DEBT INSTRL	120,000.00	144,079.20	96,454.44
MERCK & CO INC	3.700%	02/10/2045	DD 02/10/15	CORPORATE DEBT INSTRL	455,000.00	467,501.10	363,432.38
MERCK & CO INC	2.900%	12/10/2061	DD 12/10/21	CORPORATE DEBT INSTRL	300,000.00	187,218.00	181,746.78
METLIFE INC	4.125%	08/13/2042	DD 08/13/12	CORPORATE DEBT INSTRL	20,000.00	22,955.60	17,045.77
METLIFE INC	4.875%	11/13/2043	DD 11/13/13	CORPORATE DEBT INSTRL	40,000.00	50,840.00	37,414.52
METLIFE INC	4.050%	03/01/2045	DD 03/05/15	CORPORATE DEBT INSTRL	340,000.00	389,541.40	283,000.43
MICROSOFT CORP	4.100%	02/06/2037	DD 02/06/17	CORPORATE DEBT INSTRL	1,260,000.00	1,601,145.00	1,195,243.43
MICROSOFIT CORP	2.921%	03/17/2052	DD 03/17/21	CORPORATE DEBT INSTRL	1,100,000.00	877,437.00	759,405.91

MICROSOFT CORP	2.500% 09/15/2050 DD 03/15/24	CORPORATE DEBT INSTRL	300,000.00	180,714.00	190,318.59
MITSUBISHI UFJ FINANCIAL GROUP	4.153% 03/07/2039 DD 03/07/19	CORPORATE DEBT INSTRL	200,000.00	229,386.00	182,203.64
MONONGAHELA POWER CO 144A	5.400% 12/15/2043 DD 11/27/13	CORPORATE DEBT INSTRL	200,000.00	276,366.00	192,119.23
MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	CORPORATE DEBT INSTRL	220,000.00	258,775.00	215,620.11
MORGAN STANLEY	VAR RT 01/22/2031 DD 01/22/20	CORPORATE DEBT INSTRL	700,000.00	722,414.00	626,288.70
MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	CORPORATE DEBT INSTRL	1,480,000.00	1,617,936.00	1,385,083.54
MORGAN STANLEY	VAR RT 02/13/2032 DD 11/13/20	CORPORATE DEBT INSTRL	745,000.00	699,145.25	614,050.27
MORGAN STANLEY	VAR RT 04/28/2032 DD 01/25/21	CORPORATE DEBT INSTRL	1,500,000.00	1,436,265.00	1,239,162.93
MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	CORPORATE DEBT INSTRL	660,000.00	530,295.00	430,320.65
MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	CORPORATE DEBT INSTRL	350,000.00	400,011.50	304,548.33
MORGAN STANLEY	VAR RT 04/22/2039 DD 04/24/18	CORPORATE DEBT INSTRL	120,000.00	145,509.60	110,382.08
MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	CORPORATE DEBT INSTRL	310,000.00	311,382.60	259,381.45
MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	CORPORATE DEBT INSTRL	340,000.00	510,836.40	381,757.13
MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRL	320,000.00	258,204.80	246,192.62
NATIONAL RURAL UTILITIES COOPE	8.000% 03/01/2032 DD 03/07/02	CORPORATE DEBT INSTRL	120,000.00	186,012.00	142,178.19
NATIONAL RURAL UTILITIES COOPE	4.400% 11/01/2048 DD 10/31/18	CORPORATE DEBT INSTRL	990,000.00	1,267,120.80	839,781.06
NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	CORPORATE DEBT INSTRL	129,000.00	159,127.95	113,784.45
NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	CORPORATE DEBT INSTRL	220,000.00	267,421.00	195,181.22
NESTLE HOLDINGS INC 144A	4.000% 09/24/2048 DD 09/24/18	CORPORATE DEBT INSTRL	80,000.00	102,948.80	66,514.29
NEW YORK AND PRESBYTERIAN HOSP	4.024% 08/01/2045 DD 02/05/15	CORPORATE DEBT INSTRL	20,000.00	23,414.60	16,859.24
NIKE INC	3.625% 05/01/2043 DD 04/26/13	CORPORATE DEBT INSTRL	20,000.00	21,462.20	16,198.38
NIKE INC	3.250% 03/27/2040 DD 03/27/20	CORPORATE DEBT INSTRL	1,150,000.00	1,011,139.00	914,254.21
NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	CORPORATE DEBT INSTRL	300,000.00	201,885.00	201,339.94
NORTHERN STATES POWER CO/MN	5.350% 11/01/2039 DD 11/17/09	CORPORATE DEBT INSTRL	20,000.00	27,327.20	20,068.01
NORTHERN STATES POWER CO/MN	4.125% 05/15/2044 DD 05/13/14	CORPORATE DEBT INSTRL	40,000.00	48,462.00	33,675.79
NORTHERN STATES POWER CO/MN	3.600% 05/15/2046 DD 05/31/16	CORPORATE DEBT INSTRL	40,000.00	45,580.40	30,880.17
NORTHWESTERN UNIVERSITY	4.643% 12/01/2044 DD 10/29/13	CORPORATE DEBT INSTRL	940,000.00	998,580.80	890,500.62
NOVARTIS CAPITAL CORP	3.700% 09/21/2042 DD 09/21/12	CORPORATE DEBT INSTRL	40,000.00	48,113.60	33,249.10
NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	CORPORATE DEBT INSTRL	365,000.00	485,512.05	331,145.61
NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	CORPORATE DEBT INSTRL	290,000.00	367,467.70	246,683.11
NOVARTIS CAPITAL CORP	2.750% 08/14/2050 DD 02/14/20	CORPORATE DEBT INSTRL	2,960,000.00	2,367,464.60	1,972,727.79
NSTAR ELECTRIC CO	5.500% 03/15/2040 DD 03/16/10	CORPORATE DEBT INSTRL	20,000.00	27,067.60	20,090.35
OHIO POWER CO	4.000% 06/01/2049 DD 05/22/19	CORPORATE DEBT INSTRL	285,000.00	338,924.85	222,841.05
OKLAHOMA GAS AND ELECTRIC CO	6.500% 04/15/2028 DD 04/16/98	CORPORATE DEBT INSTRL	1,505,000.00	1,904,577.50	1,583,787.07
OKLAHOMA GAS AND ELECTRIC CO	4.150% 04/01/2047 DD 03/31/17	CORPORATE DEBT INSTRL	490,000.00	601,984.60	398,525.86
OKLAHOMA DEVELOPMENT FI PSO A1	4.135% 12/01/2033 DD 09/07/22	CORPORATE DEBT INSTRL	577,676.60	577,676.61	567,151.33
ONCOR ELECTRIC DELIVERY CO LLC	3.750% 04/01/2045 DD 10/01/15	CORPORATE DEBT INSTRL	140,000.00	163,091.60	110,714.55
ONCOR ELECTRIC DELIVERY CO LLC	3.700% 05/15/2050 DD 03/20/20	CORPORATE DEBT INSTRL	20,000.00	24,012.40	15,263.45
ONCOR ELECTRIC DELIVERY CO LLC	5.350% 10/01/2052 DD 04/01/21	CORPORATE DEBT INSTRL	902,000.00	1,400,452.78	885,678.82
ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	CORPORATE DEBT INSTRL	700,000.00	639,240.00	653,512.08
PG&E WILDFIRE RECOVERY FUNDING	4.451% 12/01/2049 DD 05/10/22	CORPORATE DEBT INSTRL	2,685,000.00	2,492,703.94	2,392,091.90
PG&E WILDFIRE RECOVERY FUNDING	4.674% 12/01/2053 DD 05/10/22	CORPORATE DEBT INSTRL	1,880,000.00	1,751,765.20	1,704,719.78
PG&E WILDFIRE RECOVERY FUNDING	4.022% 06/01/2033 DD 07/20/22	CORPORATE DEBT INSTRL	477,127.46	477,115.20	466,541.72
PG&E WILDFIRE RECOVERY FUNDING	5.212% 12/01/2049 DD 07/20/22	CORPORATE DEBT INSTRL	3,105,000.00	3,053,891.70	3,052,970.07
PNC FINANCIAL SERVICES GROUP I	VAR RT 04/23/2032 DD 04/23/21	CORPORATE DEBT INSTRL	1,045,000.00	1,049,315.85	890,012.71
PNC BANK NA	2.700% 10/22/2029 DD 10/22/19	CORPORATE DEBT INSTRL	1,800,000.00	1,895,184.00	1,610,791.33
PPL ELECTRIC UTILITIES CORP	4.150% 10/01/2045 DD 10/01/15	CORPORATE DEBT INSTRL	30,000.00	35,940.90	25,292.94
PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	CORPORATE DEBT INSTRL	40,000.00	47,307.60	32,474.96
DUKE ENERGY INDIANA LLC	6.120% 10/15/2035 DD 10/21/05	CORPORATE DEBT INSTRL	40,000.00	56,946.80	42,595.92
PEACEHEALTH OBLIGATED GROUP	4.787% 11/15/2048 DD 10/31/18	CORPORATE DEBT INSTRL	930,000.00	1,207,092.00	830,934.87
PEPSICO INC	4.875% 11/01/2040 DD 10/26/10	CORPORATE DEBT INSTRL	30,000.00	40,109.40	29,077.01
PEPSICO INC	4.000% 03/05/2042 DD 03/05/12	CORPORATE DEBT INSTRL	120,000.00	148,508.40	103,835.25
PEPSICO INC	3.600% 08/13/2042 DD 08/13/12	CORPORATE DEBT INSTRL	370,000.00	434,335.60	298,361.10
PEPSICO INC	4.250% 10/22/2044 DD 10/22/14	CORPORATE DEBT INSTRL	20,000.00	24,889.60	17,483.32
PEPSICO INC	4.600% 07/17/2045 DD 07/17/15	CORPORATE DEBT INSTRL	80,000.00	101,779.20	73,632.99
PEPSICO INC	4.450% 04/14/2046 DD 10/14/15	CORPORATE DEBT INSTRL	110,000.00	144,966.80	98,297.93
PEPSICO INC	3.625% 03/19/2050 DD 03/19/20	CORPORATE DEBT INSTRL	50,000.00	60,245.00	38,982.85
PEPSICO INC	2.750% 10/21/2051 DD 10/21/21	CORPORATE DEBT INSTRL	300,000.00	197,931.00	194,352.64
PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	CORPORATE DEBT INSTRL	465,000.00	447,082.20	447,487.37
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	CORPORATE DEBT INSTRL	130,000.00	213,404.10	155,195.75
PFIZER INC	4.300% 06/15/2043 DD 06/03/13	CORPORATE DEBT INSTRL	80,000.00	101,925.60	70,327.55
PFIZER INC	4.000% 12/15/2036 DD 11/21/16	CORPORATE DEBT INSTRL	330,000.00	396,056.10	301,083.29
PFIZER INC	4.125% 12/15/2046 DD 11/21/16	CORPORATE DEBT INSTRL	30,000.00	37,617.30	25,176.26
PFIZER INC	3.900% 03/15/2039 DD 03/11/19	CORPORATE DEBT INSTRL	180,000.00	216,590.40	156,503.48
PG&E ENERGY RECOVERY FUNDING L	2.280% 01/15/2038 DD 11/12/21	CORPORATE DEBT INSTRL	125,000.00	103,648.75	100,354.15
PG&E RECOVERY FUNDING LLC	5.045% 07/15/2034 DD 11/30/22	CORPORATE DEBT INSTRL	249,500.74	252,649.44	251,858.16
PG&E RECOVERY FUNDING LLC	5.256% 01/15/2040 DD 11/30/22	CORPORATE DEBT INSTRL	780,000.00	779,989.55	793,056.35
PG&E RECOVERY FUNDING LLC	5.231% 06/01/2042 DD 08/01/24	CORPORATE DEBT INSTRL	1,020,000.00	1,032,148.20	1,035,917.04
PG&E RECOVERY FUNDING LLC	5.529% 06/01/2051 DD 08/01/24	CORPORATE DEBT INSTRL	430,000.00	429,983.79	436,110.00
PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	CORPORATE DEBT INSTRL	60,000.00	70,204.20	52,290.82
PHILIP MORRIS INTERNATIONAL IN	4.500% 03/20/2042 DD 03/20/12	CORPORATE DEBT INSTRL	260,000.00	308,430.20	229,741.12
PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRL	230,000.00	252,084.60	186,606.73
PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	CORPORATE DEBT INSTRL	485,000.00	562,726.70	405,170.21
PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	CORPORATE DEBT INSTRL	600,000.00	697,065.00	504,288.71
PHILLIPS 66	3.300% 03/15/2052 DD 11/15/21	CORPORATE DEBT INSTRL	300,000.00	205,533.00	198,742.25
POTOMAC ELECTRIC POWER CO	6.500% 11/15/2037 DD 11/16/07	CORPORATE DEBT INSTRL	60,000.00	86,805.60	67,156.82
POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	CORPORATE DEBT INSTRL	110,000.00	130,897.80	93,794.60
PROGRESSIVE CORP/THE	3.200% 03/26/2030 DD 03/26/20	CORPORATE DEBT INSTRL	40,000.00	44,731.20	37,109.82
PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	CORPORATE DEBT INSTRL	1,035,000.00	1,009,911.60	688,302.97
PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	CORPORATE DEBT INSTRL	970,000.00	831,575.05	529,836.27
PROLOGIS LP	1.750% 07/01/2030 DD 07/01/22	CORPORATE DEBT INSTRL	320,000.00	266,342.40	271,807.71
PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	CORPORATE DEBT INSTRL	230,000.00	274,474.30	207,965.07
PRUDENTIAL FINANCIAL INC	4.418% 03/27/2048 DD 03/27/18	CORPORATE DEBT INSTRL	50,000.00	63,466.50	42,800.76
PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	CORPORATE DEBT INSTRL	1,300,000.00	1,496,781.00	1,101,377.26
PRUDENTIAL FINANCIAL INC	3.700% 03/13/2051 DD 09/13/19	CORPORATE DEBT INSTRL	90,000.00	95,067.00	68,005.06
PUBLIC SERVICE CO OF COLORADO	6.250% 09/01/2037 DD 08/15/07	CORPORATE DEBT INSTRL	750,000.00	1,113,600.00	810,030.01
PUBLIC SERVICE CO OF COLORADO	6.500% 08/01/2038 DD 08/13/08	CORPORATE DEBT INSTRL	70,000.00	105,120.40	77,385.99
PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	CORPORATE DEBT INSTRL	1,849,000.00	1,428,907.20	1,461,301.25
PUBLIC SERVICE ELECTRIC AND GA	5.800% 05/01/2037 DD 05/14/07	CORPORATE DEBT INSTRL	50,000.00	69,297.00	52,758.89
PUBLIC SERVICE ELECTRIC AND GA	5.500% 03/01/2040 DD 03/08/10	CORPORATE DEBT INSTRL	20,000.00	28,004.80	20,327.62
PUBLIC SERVICE ELECTRIC AND GA	3.950% 05/01/2042 DD 05/11/12	CORPORATE DEBT INSTRL	20,000.00	23,694.60	16,687.01
PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	CORPORATE DEBT INSTRL	50,000.00	58,881.00	39,873.16
PUBLIC SERVICE ELECTRIC AND GA	3.600% 12/01/2047 DD 12/06/17	CORPORATE DEBT INSTRL	10,000.00	11,542.30	7,634.44
PUBLIC SERVICE ELECTRIC AND GA	3.850% 05/01/2049 DD 05/08/19	CORPORATE DEBT INSTRL	20,000.00	24,500.20	15,873.96
PUBLIC SERVICE ELECTRIC AND GA	3.200% 08/01/2049 DD 08/12/19	CORPORATE DEBT INSTRL	10,000.00	11,065.40	7,108.07
PUBLIC STORAGE OPERATING CO	3.385% 05/01/2029 DD 04/12/19	CORPORATE DEBT INSTRL	1,400,000.00	1,588,264.60	1,329,153.80
PUGET SOUND ENERGY INC	5.795% 03/15/2040 DD 03/08/10	CORPORATE DEBT INSTRL	30,000.00	41,353.80	30,831.07
PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	CORPORATE DEBT INSTRL	50,000.00	61,451.00	41,611.94
QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	CORPORATE DEBT INSTRL	1,280,000.00	1,648,548.00	1,182,304.36
QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	CORPORATE DEBT INSTRL	220,000.00	269,464.80	187,491.78

RTX CORP	2.820% 09/01/2051 DD 08/10/21	CORPORATE DEBT INSTRL	300,000.00	187,872.00	190,028.30
REALTY INCOME CORP	5.375% 09/01/2054 DD 08/26/24	CORPORATE DEBT INSTRL	350,000.00	344,309.00	340,828.06
RIO TINTO FINANCE USA LTD	5.200% 11/02/2040 DD 11/02/10	CORPORATE DEBT INSTRL	110,000.00	149,912.40	109,376.55
RIO TINTO FINANCE USA PLC	4.125% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRL	160,000.00	195,652.80	137,990.38
ROYAL BANK OF CANADA	4.240% 08/03/2027 DD 07/28/22	CORPORATE DEBT INSTRL	925,000.00	916,749.00	918,341.04
S&P GLOBAL INC	3.250% 12/01/2049 DD 11/26/19	CORPORATE DEBT INSTRL	190,000.00	219,510.80	136,515.30
SHELL INTERNATIONAL FINANCE BV	6.375% 12/15/2038 DD 12/11/08	CORPORATE DEBT INSTRL	300,000.00	456,669.00	334,145.24
SHELL INTERNATIONAL FINANCE BV	3.625% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRL	585,000.00	658,849.20	473,220.87
SHELL INTERNATIONAL FINANCE BV	3.125% 11/07/2049 DD 11/07/19	CORPORATE DEBT INSTRL	110,000.00	113,859.90	75,627.81
SHELL INTERNATIONAL FINANCE BV	2.875% 11/26/2041 DD 11/26/21	CORPORATE DEBT INSTRL	340,000.00	326,386.40	250,329.29
SHELL INTERNATIONAL FINANCE BV	3.000% 11/26/2051 DD 11/26/21	CORPORATE DEBT INSTRL	910,000.00	801,594.00	603,455.61
SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	CORPORATE DEBT INSTRL	2,540,000.00	2,336,952.40	2,195,646.38
SHELL FINANCE US INC	2.750% 04/06/2030 DD 10/06/24	CORPORATE DEBT INSTRL	1,775,000.00	1,654,939.00	1,614,462.52
SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	CORPORATE DEBT INSTRL	670,000.00	649,022.30	623,527.30
SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	CORPORATE DEBT INSTRL	445,000.00	384,502.25	365,045.24
SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	CORPORATE DEBT INSTRL	30,000.00	22,260.60	21,119.43
SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	CORPORATE DEBT INSTRL	160,000.00	132,040.00	124,531.43
SIGECO SECURITIZATION I LLC	5.026% 11/15/2038 DD 06/29/23	CORPORATE DEBT INSTRL	1,059,903.44	1,059,854.79	1,049,525.43
SIMON PROPERTY GROUP LP	3.375% 06/15/2027 DD 06/01/17	CORPORATE DEBT INSTRL	735,000.00	806,566.95	715,100.73
DOMINION ENERGY SOUTH CAROLINA	6.625% 02/01/2032 DD 01/31/02	CORPORATE DEBT INSTRL	20,000.00	28,964.40	21,978.92
DOMINION ENERGY SOUTH CAROLINA	5.300% 05/15/2033 DD 05/21/03	CORPORATE DEBT INSTRL	10,000.00	13,324.80	10,094.72
DOMINION ENERGY SOUTH CAROLINA	6.050% 01/15/2038 DD 01/14/08	CORPORATE DEBT INSTRL	50,000.00	70,433.50	53,437.28
DOMINION ENERGY SOUTH CAROLINA	5.450% 02/01/2041 DD 01/27/11	CORPORATE DEBT INSTRL	60,000.00	81,485.40	60,110.69
DOMINION ENERGY SOUTH CAROLINA	4.600% 06/15/2043 DD 06/14/13	CORPORATE DEBT INSTRL	30,000.00	37,609.50	26,874.12
SOUTHWESTERN PUBLIC SERVICE CO	3.400% 08/15/2046 DD 08/12/16	CORPORATE DEBT INSTRL	10,000.00	10,541.10	7,162.02
SOUTHWESTERN PUBLIC SERVICE CO	3.700% 08/15/2047 DD 08/09/17	CORPORATE DEBT INSTRL	220,000.00	243,287.00	164,285.14
SOUTHWESTERN PUBLIC SERVICE CO	4.400% 11/15/2048 DD 11/05/18	CORPORATE DEBT INSTRL	50,000.00	61,624.50	41,517.88
SOUTHWESTERN PUBLIC SERVICE CO	3.750% 06/15/2049 DD 06/18/19	CORPORATE DEBT INSTRL	20,000.00	22,835.00	15,095.03
STATE STREET CORP	VAR RT 11/01/2025 DD 11/01/19	CORPORATE DEBT INSTRL	2,990,000.00	3,150,144.40	2,990,000.00
EQUINOR ASA	3.950% 05/15/2043 DD 05/15/13	CORPORATE DEBT INSTRL	420,000.00	483,424.20	354,584.99
SUMITOMO MITSUI FINANCIAL GROU	2.142% 09/23/2030 DD 09/23/20	CORPORATE DEBT INSTRL	3,045,000.00	3,052,734.30	2,592,333.19
SUTTER HEALTH	3.161% 08/15/2040 DD 10/29/20	CORPORATE DEBT INSTRL	795,000.00	853,620.40	614,956.00
SUTTER HEALTH	3.361% 08/15/2050 DD 10/29/20	CORPORATE DEBT INSTRL	300,000.00	220,638.00	219,061.82
TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	CORPORATE DEBT INSTRL	1,410,000.00	1,600,589.70	1,357,068.04
TAMPA ELECTRIC CO	4.100% 06/15/2042 DD 06/05/12	CORPORATE DEBT INSTRL	40,000.00	45,425.20	33,552.28
TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	CORPORATE DEBT INSTRL	1,130,000.00	1,430,489.60	951,788.67
TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	CORPORATE DEBT INSTRL	10,000.00	11,391.70	7,345.01
TARGET CORP	2.650% 09/15/2030 DD 03/31/20	CORPORATE DEBT INSTRL	300,000.00	332,313.00	270,321.41
TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	CORPORATE DEBT INSTRL	80,000.00	100,011.20	72,902.14
TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	CORPORATE DEBT INSTRL	355,000.00	344,307.70	335,351.97
TORONTO-DOMINION BANK/THE	4.108% 06/08/2027 DD 06/08/22	CORPORATE DEBT INSTRL	950,000.00	942,884.50	937,326.36
TOTALENERGIES CAPITAL INTERNAT	2.986% 06/29/2041 DD 06/29/20	CORPORATE DEBT INSTRL	1,150,000.00	1,222,093.50	854,273.23
TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	CORPORATE DEBT INSTRL	70,000.00	103,461.40	76,889.76
TRAVELERS COS INC/THE	2.550% 04/27/2050 DD 04/27/20	CORPORATE DEBT INSTRL	300,000.00	188,262.00	184,426.31
TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	CORPORATE DEBT INSTRL	370,000.00	365,119.70	318,922.07
TRUSTEES OF PRINCETON UNIVERSI	2.516% 07/01/2050 DD 06/15/20	CORPORATE DEBT INSTRL	2,635,000.00	1,819,388.45	1,731,951.80
TUCSON ELECTRIC POWER CO	4.850% 12/01/2048 DD 11/29/18	CORPORATE DEBT INSTRL	1,670,000.00	2,132,623.40	1,516,839.02
UBS GROUP AG 144A	4.253% 03/23/2028 DD 03/23/17	CORPORATE DEBT INSTRL	280,000.00	313,395.60	273,347.08
UNILEVER CAPITAL CORP	5.900% 11/15/2032 DD 11/12/02	CORPORATE DEBT INSTRL	320,000.00	460,400.00	343,768.60
UNION ELECTRIC CO	8.450% 03/15/2039 DD 03/20/09	CORPORATE DEBT INSTRL	100,000.00	162,399.00	130,240.89
UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	CORPORATE DEBT INSTRL	730,000.00	849,931.70	601,323.45
UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	CORPORATE DEBT INSTRL	40,000.00	45,124.80	31,070.46
UNION PACIFIC CORP	4.750% 12/15/2043 DD 10/25/13	CORPORATE DEBT INSTRL	585,000.00	519,877.80	523,429.79
UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	CORPORATE DEBT INSTRL	300,000.00	221,376.00	216,116.31
UNITED AIRLINES 2023-1 CLASS A	5.800% 07/15/2037 DD 06/20/23	CORPORATE DEBT INSTRL	806,567.03	806,567.03	829,070.25
UNITED ELECTRIC SECURITIZ 144A	5.109% 06/01/2033 DD 12/14/22	CORPORATE DEBT INSTRL	128,992.38	132,424.87	129,487.13
UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	CORPORATE DEBT INSTRL	2,770,000.00	3,919,522.30	2,747,552.09
UNITEDHEALTH GROUP INC	5.700% 10/15/2040 DD 10/25/10	CORPORATE DEBT INSTRL	70,000.00	101,572.10	72,532.07
UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	CORPORATE DEBT INSTRL	30,000.00	38,670.60	27,579.91
UNITEDHEALTH GROUP INC	4.375% 03/15/2042 DD 03/08/12	CORPORATE DEBT INSTRL	30,000.00	37,562.70	26,701.30
UNITEDHEALTH GROUP INC	3.950% 10/15/2042 DD 10/22/12	CORPORATE DEBT INSTRL	220,000.00	263,379.60	183,496.38
UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	CORPORATE DEBT INSTRL	170,000.00	216,433.80	142,865.15
UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	CORPORATE DEBT INSTRL	40,000.00	47,275.20	30,477.27
UNITEDHEALTH GROUP INC	4.950% 05/15/2062 DD 05/20/22	CORPORATE DEBT INSTRL	300,000.00	277,653.00	272,853.26
UNIVERSITY OF CHICAGO/THE	2.761% 04/01/2045 DD 03/18/20	CORPORATE DEBT INSTRL	520,000.00	540,371.40	402,558.89
TRUSTEES OF THE UNIVERSITY OF	2.396% 10/01/2050 DD 07/14/20	CORPORATE DEBT INSTRL	970,000.00	719,575.10	599,870.89
UNIVERSITY OF SOUTHERN CALIFOR	3.028% 10/01/2039 DD 08/22/16	CORPORATE DEBT INSTRL	110,000.00	118,565.70	89,173.64
UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	CORPORATE DEBT INSTRL	60,000.00	72,972.00	49,222.33
VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	CORPORATE DEBT INSTRL	60,000.00	83,349.60	63,567.94
VIRGINIA ELECTRIC AND POWER CO	6.000% 05/15/2037 DD 05/17/07	CORPORATE DEBT INSTRL	70,000.00	99,054.90	73,712.05
VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	CORPORATE DEBT INSTRL	30,000.00	51,326.70	39,693.30
VIRGINIA ELECTRIC AND POWER CO	4.650% 08/15/2043 DD 08/15/13	CORPORATE DEBT INSTRL	30,000.00	38,163.30	27,038.27
VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	CORPORATE DEBT INSTRL	50,000.00	62,800.50	44,022.86
VIRGINIA ELECTRIC AND POWER CO	4.200% 05/15/2045 DD 05/13/15	CORPORATE DEBT INSTRL	630,000.00	766,388.70	522,875.10
VIRGINIA ELECTRIC AND POWER CO	4.000% 11/15/2046 DD 11/16/16	CORPORATE DEBT INSTRL	10,000.00	11,896.80	8,007.19
VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	CORPORATE DEBT INSTRL	310,000.00	309,299.40	308,015.13
VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	CORPORATE DEBT INSTRL	420,000.00	418,173.00	423,737.88
VIRGINIA POWER FUEL SECURITIZA	4.877% 05/01/2033 DD 02/14/24	CORPORATE DEBT INSTRL	315,000.00	314,989.10	317,397.71
VISA INC	4.300% 12/14/2045 DD 12/14/15	CORPORATE DEBT INSTRL	2,245,000.00	2,182,805.00	1,987,170.60
WACHOVIA CORP	5.500% 08/01/2035 DD 08/01/05	CORPORATE DEBT INSTRL	70,000.00	88,167.10	70,804.48
WALMART INC	3.950% 06/28/2038 DD 06/27/18	CORPORATE DEBT INSTRL	580,000.00	531,262.60	531,412.63
WALMART INC	4.050% 06/29/2048 DD 06/27/18	CORPORATE DEBT INSTRL	500,000.00	504,285.00	428,838.53
WALMART INC	2.650% 09/22/2051 DD 09/22/21	CORPORATE DEBT INSTRL	3,265,000.00	2,687,664.21	2,102,827.17
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	CORPORATE DEBT INSTRL	140,000.00	180,147.80	134,507.28
WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	CORPORATE DEBT INSTRL	690,000.00	820,803.30	600,593.96
WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	CORPORATE DEBT INSTRL	50,000.00	56,561.00	40,586.82
WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	CORPORATE DEBT INSTRL	460,000.00	520,531.40	381,110.06
WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	CORPORATE DEBT INSTRL	220,000.00	205,281.50	192,287.92
WELLS FARGO & CO	VAR RT 10/30/2030 DD 10/31/19	CORPORATE DEBT INSTRL	690,000.00	716,640.90	625,528.88
WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	CORPORATE DEBT INSTRL	570,000.00	588,723.70	505,622.74
WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	CORPORATE DEBT INSTRL	815,000.00	959,867.50	795,708.23
EVERGY KANSAS CENTRAL INC	4.125% 03/01/2042 DD 03/01/12	CORPORATE DEBT INSTRL	50,000.00	58,380.50	42,042.66
WISCONSIN ELECTRIC POWER CO	5.625% 05/15/2033 DD 05/06/03	CORPORATE DEBT INSTRL	20,000.00	25,731.20	21,033.36
WISCONSIN ELECTRIC POWER CO	5.700% 12/01/2036 DD 11/07/06	CORPORATE DEBT INSTRL	20,000.00	27,986.60	21,222.28
WISCONSIN PUBLIC SERVICE CORP	4.752% 11/01/2044 DD 11/21/13	CORPORATE DEBT INSTRL	20,000.00	24,786.40	18,351.89
WYETH LLC	5.950% 04/01/2037 DD 03/27/07	CORPORATE DEBT INSTRL	490,000.00	712,117.00	520,965.43
AFLAC INC	4.750% 01/15/2049 DD 10/31/18	CORPORATE DEBT INSTRL	1,690,000.00	2,153,305.50	1,519,858.61
AHS HOSPITAL CORP	5.024% 07/01/2045 DD 05/07/15	CORPORATE DEBT INSTRL	390,000.00	500,607.90	377,328.72
ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	CORPORATE DEBT INSTRL	659,000.00	928,807.78	636,838.93
ADNOC MURBAN RSC LTD 144A	5.125% 09/11/2054 DD 09/11/24	CORPORATE DEBT INSTRL	1,250,000.00	1,230,612.50	1,169,983.09

ADVOCATE HEALTH & HOSPITALS CO	3.387% 10/15/2049 DD 11/14/19	CORPORATE DEBT INSTRL	60,000.00	65,009.40	44,670.54
AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	CORPORATE DEBT INSTRL	700,000.00	726,502.00	514,273.37
AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	CORPORATE DEBT INSTRL	330,000.00	345,031.50	216,890.70
ALLSTATE CORP/THE	4.500% 06/15/2043 DD 06/07/13	CORPORATE DEBT INSTRL	320,000.00	417,913.60	279,668.64
ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	CORPORATE DEBT INSTRL	2,750,000.00	1,955,030.00	1,617,329.73
AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	CORPORATE DEBT INSTRL	960,000.00	1,265,126.40	815,162.68
AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	CORPORATE DEBT INSTRL	860,000.00	1,195,124.80	734,751.08
AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	CORPORATE DEBT INSTRL	1,875,000.00	1,720,031.25	1,540,899.49
UNION ELECTRIC CO	5.300% 08/01/2037 DD 07/21/05	CORPORATE DEBT INSTRL	30,000.00	39,028.80	30,509.99
AMEREN ILLINOIS CO	3.700% 12/01/2047 DD 11/28/17	CORPORATE DEBT INSTRL	140,000.00	159,523.00	108,206.14
AMEREN ILLINOIS CO	4.500% 03/15/2049 DD 11/15/18	CORPORATE DEBT INSTRL	20,000.00	26,330.20	17,620.58
APPLE INC	3.450% 02/09/2045 DD 02/09/15	CORPORATE DEBT INSTRL	1,340,000.00	1,546,252.80	1,062,101.65
APPLE INC	3.850% 08/04/2046 DD 08/04/16	CORPORATE DEBT INSTRL	170,000.00	209,803.80	141,108.92
APPLE INC	3.750% 09/12/2047 DD 09/12/17	CORPORATE DEBT INSTRL	185,000.00	225,278.20	150,190.68
APPLE INC	2.650% 05/11/2050 DD 05/11/20	CORPORATE DEBT INSTRL	5,000,000.00	3,258,350.00	3,247,353.95
APPLE INC	2.850% 08/05/2061 DD 08/05/21	CORPORATE DEBT INSTRL	1,520,000.00	897,666.40	959,419.74
APPLE INC	4.100% 08/08/2062 DD 08/08/22	CORPORATE DEBT INSTRL	4,759,000.00	3,768,362.91	3,940,424.97
ASCENSION HEALTH	4.847% 11/15/2053 DD 06/18/13	CORPORATE DEBT INSTRL	90,000.00	121,003.20	84,809.76
ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	CORPORATE DEBT INSTRL	9,075,000.00	7,880,886.00	7,534,160.38
ASCENSION HEALTH	3.106% 11/15/2039 DD 10/23/19	CORPORATE DEBT INSTRL	50,000.00	53,508.00	39,418.22
ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	CORPORATE DEBT INSTRL	1,200,000.00	1,747,092.00	1,345,159.86
ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	CORPORATE DEBT INSTRL	90,000.00	108,243.90	75,770.71
ATMOS ENERGY CORP	4.125% 03/15/2049 DD 03/04/19	CORPORATE DEBT INSTRL	80,000.00	98,496.80	65,515.50
ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	CORPORATE DEBT INSTRL	60,000.00	66,814.20	43,770.37
ATMOS ENERGY CORP	2.850% 02/15/2052 DD 10/01/21	CORPORATE DEBT INSTRL	4,925,000.00	4,550,847.75	3,148,784.96
ATMOS ENERGY CORP	6.200% 11/15/2053 DD 10/10/23	CORPORATE DEBT INSTRL	755,000.00	753,180.45	836,638.83
AVALONBAY COMMUNITIES INC	4.350% 04/15/2048 DD 03/26/18	CORPORATE DEBT INSTRL	50,000.00	61,413.00	42,873.85
BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	CORPORATE DEBT INSTRL	1,780,000.00	1,929,164.00	1,596,501.19
BALTIMORE GAS AND ELECTRIC CO	3.200% 09/15/2049 DD 09/12/19	CORPORATE DEBT INSTRL	60,000.00	63,648.60	41,434.85
BANCO SANTANDER SA	4.250% 04/11/2027 DD 04/11/17	CORPORATE DEBT INSTRL	400,000.00	432,924.00	394,119.28
BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	CORPORATE DEBT INSTRL	65,000.00	68,462.55	60,724.52
BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	CORPORATE DEBT INSTRL	80,000.00	115,511.20	85,257.63
BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	CORPORATE DEBT INSTRL	20,000.00	23,176.80	16,174.01
BANK OF AMERICA CORP	VAR RT 12/20/2028 DD 12/20/17	CORPORATE DEBT INSTRL	52,000.00	56,603.56	49,861.01
BANK OF AMERICA CORP	VAR RT 03/05/2029 DD 03/05/18	CORPORATE DEBT INSTRL	50,000.00	56,500.50	48,543.25
BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	CORPORATE DEBT INSTRL	45,000.00	52,023.15	44,032.69
BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	CORPORATE DEBT INSTRL	715,000.00	885,220.05	613,231.29
BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	CORPORATE DEBT INSTRL	206,000.00	240,593.58	179,255.58
BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	CORPORATE DEBT INSTRL	565,000.00	669,180.35	463,139.97
BANK OF AMERICA CORP	VAR RT 03/13/2052 DD 03/11/21	CORPORATE DEBT INSTRL	520,000.00	575,577.60	386,075.21
BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	CORPORATE DEBT INSTRL	1,090,000.00	1,134,613.70	945,231.36
BANK OF MONTREAL	1.220% 03/17/2026 DD 09/17/21	CORPORATE DEBT INSTRL	860,000.00	757,728.80	813,167.66
BANK OF NOVA SCOTIA/THE	4.500% 12/16/2025 DD 12/16/15	CORPORATE DEBT INSTRL	570,000.00	660,892.20	566,721.47
BAYLOR SCOTT & WHITE HOLDINGS	4.185% 11/15/2045 DD 04/22/15	CORPORATE DEBT INSTRL	40,000.00	50,494.00	34,217.30
BAYLOR SCOTT & WHITE HOLDINGS	3.967% 11/15/2046 DD 04/13/16	CORPORATE DEBT INSTRL	140,000.00	171,066.00	116,491.81
BERKSHIRE HATHAWAY FINANCE COR	4.300% 05/15/2043 DD 05/15/13	CORPORATE DEBT INSTRL	400,000.00	504,404.00	358,216.82
BERKSHIRE HATHAWAY FINANCE COR	4.200% 08/15/2048 DD 08/15/18	CORPORATE DEBT INSTRL	910,000.00	1,135,097.60	783,888.55
BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	CORPORATE DEBT INSTRL	650,000.00	570,017.50	425,394.79
BERKSHIRE HATHAWAY FINANCE COR	2.500% 01/15/2051 DD 01/15/21	CORPORATE DEBT INSTRL	7,110,000.00	4,833,537.30	4,383,772.17
BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	CORPORATE DEBT INSTRL	2,090,000.00	1,820,787.10	1,650,904.27
BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	CORPORATE DEBT INSTRL	3,518,000.00	3,129,001.27	2,311,622.64
BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	CORPORATE DEBT INSTRL	5,345,000.00	5,232,413.45	3,339,977.56
BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	CORPORATE DEBT INSTRL	4,150,000.00	3,816,464.50	2,702,036.61
BRISTOL-MYERS SQUIBB CO	4.625% 05/15/2044 DD 05/15/20	CORPORATE DEBT INSTRL	410,000.00	548,370.90	372,401.64
BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	CORPORATE DEBT INSTRL	425,000.00	554,718.12	361,322.88
BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	CORPORATE DEBT INSTRL	374,000.00	500,632.66	329,618.64
BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	CORPORATE DEBT INSTRL	400,000.00	392,228.00	319,666.23
BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	CORPORATE DEBT INSTRL	985,000.00	713,691.60	736,065.86
BRISTOL-MYERS SQUIBB CO	6.400% 11/15/2063 DD 11/13/23	CORPORATE DEBT INSTRL	700,000.00	699,895.00	782,189.47
BROWN-FORMAN CORP	4.000% 04/15/2038 DD 03/26/18	CORPORATE DEBT INSTRL	725,000.00	872,321.25	642,106.41
CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	CORPORATE DEBT INSTRL	340,000.00	455,606.80	291,963.92
CANADIAN IMPERIAL BANK OF COMM	3.600% 04/07/2032 DD 04/07/22	CORPORATE DEBT INSTRL	1,000,000.00	926,460.00	913,965.93
CAPITAL ONE FINANCIAL CORP	VAR RT 10/30/2031 DD 11/01/23	CORPORATE DEBT INSTRL	100,000.00	100,000.00	111,123.47
DUKE ENERGY PROGRESS LLC	6.300% 04/01/2038 DD 03/13/08	CORPORATE DEBT INSTRL	30,000.00	44,268.90	32,602.17
CASE WESTERN RESERVE UNIVERSIT	5.405% 06/01/2122 DD 06/15/22	CORPORATE DEBT INSTRL	260,000.00	234,540.80	255,602.38
CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	CORPORATE DEBT INSTRL	1,195,000.00	1,577,256.60	1,083,606.14
CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	CORPORATE DEBT INSTRL	134,000.00	146,882.76	97,314.54
CATHOLIC HEALTH SERVICES OF LO	3.368% 07/01/2050 DD 09/02/20	CORPORATE DEBT INSTRL	7,010,000.00	7,109,191.50	4,900,106.30
CENTERPOINT ENERGY HOUSTON ELE	3.550% 08/01/2042 DD 08/10/12	CORPORATE DEBT INSTRL	40,000.00	45,018.00	31,449.47
CENTERPOINT ENERGY HOUSTON ELE	4.500% 04/01/2044 DD 03/17/14	CORPORATE DEBT INSTRL	290,000.00	363,944.20	256,526.05
CENTERPOINT ENERGY HOUSTON ELE	3.950% 03/01/2048 DD 02/28/18	CORPORATE DEBT INSTRL	150,000.00	178,617.00	119,627.73
CENTERPOINT ENERGY HOUSTON ELE	4.250% 02/01/2049 DD 01/15/19	CORPORATE DEBT INSTRL	50,000.00	61,883.50	41,793.53
CHEVRON USA INC	6.000% 03/01/2041 DD 09/01/20	CORPORATE DEBT INSTRL	1,300,000.00	1,903,135.00	1,412,837.92
CHEVRON USA INC	5.250% 11/15/2043 DD 11/15/20	CORPORATE DEBT INSTRL	510,000.00	705,789.00	510,819.87
CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	CORPORATE DEBT INSTRL	3,590,000.00	3,141,919.10	2,503,374.13
CHUBB INA HOLDINGS LLC	3.050% 12/15/2061 DD 11/18/21	CORPORATE DEBT INSTRL	5,750,000.00	5,516,090.00	3,666,279.58
CISCO SYSTEMS INC	5.500% 01/15/2040 DD 11/17/09	CORPORATE DEBT INSTRL	1,175,000.00	1,731,293.00	1,215,492.10
CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	CORPORATE DEBT INSTRL	90,000.00	151,501.50	113,584.69
CITIGROUP INC	VAR RT 01/24/2039 DD 01/24/18	CORPORATE DEBT INSTRL	815,000.00	903,614.95	692,843.71
CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	CORPORATE DEBT INSTRL	770,000.00	955,500.70	688,900.86
CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	CORPORATE DEBT INSTRL	180,000.00	207,772.20	174,259.77
CITIGROUP INC	VAR RT 11/05/2030 DD 11/05/19	CORPORATE DEBT INSTRL	240,000.00	249,175.20	218,004.88
CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	CORPORATE DEBT INSTRL	2,330,000.00	2,291,974.40	2,024,705.95
CLECO SECURITIZATION I LLC	4.016% 03/01/2033 DD 06/22/22	CORPORATE DEBT INSTRL	754,935.86	754,857.67	735,328.97
COCA-COLA CO/THE	2.500% 06/01/2040 DD 05/01/20	CORPORATE DEBT INSTRL	820,000.00	855,554.77	590,279.29
COCA-COLA CO/THE	2.600% 06/01/2050 DD 05/01/20	CORPORATE DEBT INSTRL	205,000.00	133,733.80	130,290.98
COMCAST CORP	3.400% 07/15/2046 DD 07/19/16	CORPORATE DEBT INSTRL	40,000.00	43,797.20	29,347.50
COMCAST CORP	4.000% 08/15/2047 DD 08/07/17	CORPORATE DEBT INSTRL	20,000.00	23,733.20	16,033.63
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	CORPORATE DEBT INSTRL	580,000.00	685,426.60	460,719.65
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	CORPORATE DEBT INSTRL	630,000.00	745,466.40	499,783.18
COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	CORPORATE DEBT INSTRL	1,667,000.00	1,500,203.97	1,316,628.94
COMCAST CORP	4.600% 10/15/2038 DD 10/05/18	CORPORATE DEBT INSTRL	1,200,000.00	1,461,696.00	1,109,250.18
COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	CORPORATE DEBT INSTRL	370,000.00	405,394.20	287,923.54
COMCAST CORP	2.650% 08/15/2062 DD 08/25/20	CORPORATE DEBT INSTRL	1,775,000.00	1,495,011.50	991,105.03
COMCAST CORP 144A	2.937% 11/01/2056 DD 08/19/21	CORPORATE DEBT INSTRL	1,540,000.00	1,017,786.00	951,536.86
COMMONSPIRIT HEALTH	3.817% 10/01/2049 DD 08/21/19	CORPORATE DEBT INSTRL	470,000.00	486,727.30	362,715.76
COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	CORPORATE DEBT INSTRL	195,000.00	225,088.50	158,771.19
COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	CORPORATE DEBT INSTRL	70,000.00	79,139.90	55,225.58
COMMONWEALTH EDISON CO	4.350% 11/15/2045 DD 11/19/15	CORPORATE DEBT INSTRL	90,000.00	112,606.20	77,352.17
COMMONWEALTH EDISON CO	3.650% 06/15/2046 DD 06/27/16	CORPORATE DEBT INSTRL	25,000.00	28,330.00	19,393.35

COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	CORPORATE DEBT INSTRL	300,000.00	349,008.00	232,815.52
COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	CORPORATE DEBT INSTRL	800,000.00	970,976.00	644,327.20
COMMONWEALTH EDISON CO	3.000% 03/01/2050 DD 02/25/20	CORPORATE DEBT INSTRL	961,000.00	1,006,436.08	641,939.55
CONNECTICUT LIGHT AND POWER CO	4.300% 04/15/2044 DD 04/24/14	CORPORATE DEBT INSTRL	40,000.00	49,081.20	34,618.52
CONNECTICUT LIGHT AND POWER CO	4.150% 06/01/2045 DD 05/20/15	CORPORATE DEBT INSTRL	40,000.00	48,916.40	33,765.97
CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	CORPORATE DEBT INSTRL	1,535,000.00	1,386,212.45	1,166,912.22
CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	CORPORATE DEBT INSTRL	2,325,000.00	2,163,319.50	1,886,243.65
CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	CORPORATE DEBT INSTRL	3,472,000.00	3,386,866.56	2,636,219.12
CONSOLIDATED EDISON CO OF NEW	5.100% 06/15/2033 DD 06/13/03	CORPORATE DEBT INSTRL	610,000.00	566,177.60	606,613.18
CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	CORPORATE DEBT INSTRL	100,000.00	132,750.00	105,445.98
CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	CORPORATE DEBT INSTRL	220,000.00	295,823.00	222,278.09
CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	CORPORATE DEBT INSTRL	130,000.00	157,453.40	113,941.88
CONSOLIDATED EDISON CO OF NEW	4.625% 12/01/2054 DD 11/24/14	CORPORATE DEBT INSTRL	80,000.00	100,656.80	70,256.09
CONSOLIDATED EDISON CO OF NEW	4.300% 12/01/2056 DD 11/16/16	CORPORATE DEBT INSTRL	360,000.00	431,697.60	297,364.00
CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	CORPORATE DEBT INSTRL	170,000.00	191,771.90	134,131.81
CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	CORPORATE DEBT INSTRL	2,710,000.00	3,445,268.90	2,411,262.17
CONSOLIDATED EDISON CO OF NEW	4.125% 05/15/2049 DD 05/09/19	CORPORATE DEBT INSTRL	80,000.00	95,227.20	65,458.35
CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	CORPORATE DEBT INSTRL	2,950,000.00	2,089,219.50	2,138,263.01
CONSUMERS ENERGY CO	3.500% 08/01/2051 DD 03/26/20	CORPORATE DEBT INSTRL	255,000.00	301,652.25	196,045.34
COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	CORPORATE DEBT INSTRL	390,000.00	543,461.10	393,524.41
CREDIT AGRICOLE SA 144A	5.514% 07/05/2033 DD 07/05/23	CORPORATE DEBT INSTRL	1,010,000.00	1,010,000.00	1,039,899.92
DTE ELECTRIC CO	4.300% 07/01/2044 DD 07/02/14	CORPORATE DEBT INSTRL	90,000.00	112,206.60	78,038.11
DTE ELECTRIC CO	3.700% 06/01/2046 DD 05/17/16	CORPORATE DEBT INSTRL	120,000.00	137,934.00	94,498.17
DTE ELECTRIC CO	3.750% 08/15/2047 DD 08/09/17	CORPORATE DEBT INSTRL	60,000.00	70,143.60	46,576.10
DTE ELECTRIC CO	4.050% 05/15/2048 DD 05/07/18	CORPORATE DEBT INSTRL	100,000.00	123,303.00	82,853.41
DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	CORPORATE DEBT INSTRL	1,650,000.00	1,002,870.00	1,039,645.27
DIAGEO CAPITAL PLC	3.875% 04/29/2043 DD 04/29/13	CORPORATE DEBT INSTRL	605,000.00	727,131.35	504,552.75
WALT DISNEY CO/THE	6.550% 03/15/2033 DD 09/15/19	CORPORATE DEBT INSTRL	555,000.00	617,387.55	615,824.60
WALT DISNEY CO/THE	6.650% 11/15/2037 DD 11/15/19	CORPORATE DEBT INSTRL	7,432,000.00	11,121,857.44	8,421,633.60
WALT DISNEY CO/THE	3.800% 05/13/2060 DD 05/13/20	CORPORATE DEBT INSTRL	580,000.00	631,730.20	435,976.81
DUKE ENERGY INDIANA LLC	6.450% 04/01/2039 DD 03/23/09	CORPORATE DEBT INSTRL	520,000.00	766,849.20	574,922.97
DUKE ENERGY INDIANA LLC	4.900% 07/15/2043 DD 07/11/13	CORPORATE DEBT INSTRL	50,000.00	66,215.50	46,567.35
DUKE ENERGY CAROLINAS LLC	6.450% 10/15/2032 DD 10/08/02	CORPORATE DEBT INSTRL	40,000.00	55,605.20	43,421.84
DUKE ENERGY CAROLINAS LLC	6.000% 01/15/2038 DD 01/10/08	CORPORATE DEBT INSTRL	40,000.00	57,305.60	42,583.23
DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	CORPORATE DEBT INSTRL	140,000.00	170,487.80	122,122.98
DUKE ENERGY CAROLINAS LLC	3.750% 06/01/2045 DD 03/12/15	CORPORATE DEBT INSTRL	80,000.00	92,536.80	62,977.32
DUKE ENERGY CAROLINAS LLC	3.875% 03/15/2046 DD 03/11/16	CORPORATE DEBT INSTRL	140,000.00	165,348.40	111,462.18
DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	CORPORATE DEBT INSTRL	90,000.00	111,048.30	75,331.33
DUKE ENERGY PROGRESS LLC	3.600% 09/15/2047 DD 09/08/17	CORPORATE DEBT INSTRL	1,190,000.00	1,339,999.50	889,955.96
DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	CORPORATE DEBT INSTRL	110,000.00	135,283.50	89,387.74
DUKE ENERGY INDIANA LLC	3.750% 05/15/2046 DD 05/12/16	CORPORATE DEBT INSTRL	110,000.00	126,340.50	84,821.87
DUKE ENERGY INDIANA LLC	3.250% 10/01/2049 DD 09/27/19	CORPORATE DEBT INSTRL	90,000.00	97,814.70	62,891.65
DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	CORPORATE DEBT INSTRL	120,000.00	119,857.20	75,242.10
DUKE ENERGY FLORIDA PROJECT FI	3.112% 09/01/2038 DD 06/22/16	CORPORATE DEBT INSTRL	1,725,000.00	1,426,368.00	1,443,441.34
DUKE ENERGY FLORIDA LLC	3.400% 10/01/2046 DD 09/09/16	CORPORATE DEBT INSTRL	120,000.00	132,954.00	87,624.00
EOG RESOURCES INC	4.950% 04/15/2050 DD 04/14/20	CORPORATE DEBT INSTRL	6,400,000.00	8,792,048.00	5,880,480.00
ERP OPERATING LP	4.000% 08/01/2047 DD 08/03/17	CORPORATE DEBT INSTRL	40,000.00	46,599.20	31,655.94
ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	CORPORATE DEBT INSTRL	4,125,000.00	2,433,502.50	2,329,481.06
ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	CORPORATE DEBT INSTRL	1,653,000.00	1,361,579.31	1,043,531.20
ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	CORPORATE DEBT INSTRL	130,000.00	163,575.10	107,016.95
ENTERGY LOUISIANA LLC	2.900% 03/15/2051 DD 03/06/20	CORPORATE DEBT INSTRL	270,000.00	275,621.40	171,345.64
ENTERGY ARKANSAS LLC	4.200% 04/01/2049 DD 03/19/19	CORPORATE DEBT INSTRL	220,000.00	270,831.00	180,686.31
EQUINOR ASA	3.625% 04/06/2040 DD 04/06/20	CORPORATE DEBT INSTRL	540,000.00	617,238.00	446,225.38
EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	CORPORATE DEBT INSTRL	2,531,000.00	2,294,912.20	1,967,907.68
EQUINOR ASA	2.375% 05/22/2030 DD 05/22/20	CORPORATE DEBT INSTRL	3,910,000.00	3,539,651.80	3,492,450.98
ESTEE LAUDER COS INC/THE	6.000% 05/15/2037 DD 05/01/07	CORPORATE DEBT INSTRL	30,000.00	41,458.20	31,973.94
ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	CORPORATE DEBT INSTRL	290,000.00	304,714.60	197,698.75
EXXON MOBIL CORP	3.567% 03/06/2045 DD 03/06/15	CORPORATE DEBT INSTRL	320,000.00	353,523.20	251,320.68
EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	CORPORATE DEBT INSTRL	1,515,000.00	1,784,921.46	1,275,621.53
EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	CORPORATE DEBT INSTRL	375,000.00	389,643.75	260,938.30
EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	CORPORATE DEBT INSTRL	2,720,000.00	2,691,494.40	2,576,292.12
EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	CORPORATE DEBT INSTRL	1,900,000.00	1,450,080.00	1,393,463.84
META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	CORPORATE DEBT INSTRL	2,000,000.00	1,991,360.00	2,027,245.08
FLORIDA POWER & LIGHT CO	5.690% 03/01/2040 DD 02/09/10	CORPORATE DEBT INSTRL	110,000.00	161,720.90	114,994.75
FLORIDA POWER & LIGHT CO	5.250% 02/01/2041 DD 12/09/10	CORPORATE DEBT INSTRL	80,000.00	110,229.60	79,540.36
FLORIDA POWER & LIGHT CO	4.125% 02/01/2042 DD 12/13/11	CORPORATE DEBT INSTRL	440,000.00	549,705.20	378,637.21
FLORIDA POWER & LIGHT CO	3.800% 12/15/2042 DD 12/20/12	CORPORATE DEBT INSTRL	30,000.00	35,634.00	24,473.92
FLORIDA POWER & LIGHT CO	4.050% 10/01/2044 DD 09/10/14	CORPORATE DEBT INSTRL	60,000.00	74,277.60	50,577.20
FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	CORPORATE DEBT INSTRL	210,000.00	265,404.30	171,114.93
FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	CORPORATE DEBT INSTRL	160,000.00	203,796.80	129,933.83
FLORIDA POWER & LIGHT CO	3.150% 10/01/2049 DD 09/13/19	CORPORATE DEBT INSTRL	2,065,000.00	2,318,189.65	1,445,690.45
DUKE ENERGY FLORIDA LLC	6.350% 09/15/2037 DD 09/18/07	CORPORATE DEBT INSTRL	370,000.00	534,783.20	402,954.76
DUKE ENERGY FLORIDA LLC	6.400% 06/15/2038 DD 06/18/08	CORPORATE DEBT INSTRL	120,000.00	181,416.00	131,543.72
FORD FOUNDATION/THE	2.815% 06/01/2070 DD 06/25/20	CORPORATE DEBT INSTRL	4,225,000.00	3,547,479.00	2,534,163.45
GENERAL DYNAMICS CORP	4.250% 04/01/2040 DD 03/25/20	CORPORATE DEBT INSTRL	230,000.00	285,963.60	206,431.01
GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	CORPORATE DEBT INSTRL	670,000.00	804,227.80	570,322.99
GEORGETOWN UNIVERSITY/THE	5.215% 10/01/2118 DD 01/16/19	CORPORATE DEBT INSTRL	200,000.00	281,632.80	185,393.29
GEORGETOWN UNIVERSITY/THE	4.315% 04/01/2049 DD 01/16/19	CORPORATE DEBT INSTRL	240,000.00	287,124.00	209,832.18
GEORGETOWN UNIVERSITY/THE	2.943% 04/01/2050 DD 02/27/20	CORPORATE DEBT INSTRL	20,000.00	18,645.00	13,390.94
GILEAD SCIENCES INC	5.650% 12/01/2041 DD 12/13/11	CORPORATE DEBT INSTRL	660,000.00	959,811.60	678,945.48
GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	CORPORATE DEBT INSTRL	760,000.00	1,004,074.00	700,261.71
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	CORPORATE DEBT INSTRL	965,000.00	1,245,998.35	853,025.72
GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	CORPORATE DEBT INSTRL	890,000.00	1,343,818.94	990,955.83
GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	CORPORATE DEBT INSTRL	130,000.00	166,476.70	113,107.03
GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	CORPORATE DEBT INSTRL	1,100,000.00	1,361,349.00	1,016,240.72
GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	CORPORATE DEBT INSTRL	820,000.00	1,177,749.60	888,982.43
GOLDMAN SACHS GROUP INC/THE	4.750% 10/21/2045 DD 10/21/15	CORPORATE DEBT INSTRL	240,000.00	297,655.20	220,555.89
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	CORPORATE DEBT INSTRL	350,000.00	432,547.50	314,777.06
GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	CORPORATE DEBT INSTRL	975,000.00	946,500.75	821,860.36
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2032 DD 10/21/21	CORPORATE DEBT INSTRL	680,000.00	674,070.40	579,911.93
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	CORPORATE DEBT INSTRL	1,230,000.00	1,361,228.70	1,067,597.76
HSBC HOLDINGS PLC	5.250% 03/14/2044 DD 03/12/14	CORPORATE DEBT INSTRL	820,000.00	1,010,010.40	778,201.72
HACKENSACK MERIDIAN HEALTH INC	4.500% 07/01/2057 DD 04/20/17	CORPORATE DEBT INSTRL	1,045,000.00	1,366,755.50	918,375.01
HALLIBURTON CO	6.700% 09/15/2038 DD 09/12/08	CORPORATE DEBT INSTRL	565,000.00	749,585.50	623,550.67
HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	CORPORATE DEBT INSTRL	1,260,000.00	1,801,107.00	1,490,388.25
HALLIBURTON CO	4.750% 08/01/2043 DD 08/05/13	CORPORATE DEBT INSTRL	2,505,000.00	2,760,535.05	2,236,648.59
HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	CORPORATE DEBT INSTRL	300,000.00	366,468.00	273,054.21
HARTFORD HEALTHCARE CORP	3.447% 07/01/2054 DD 01/29/20	CORPORATE DEBT INSTRL	1,595,000.00	1,694,293.65	1,169,156.55
HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	CORPORATE DEBT INSTRL	150,000.00	211,101.00	152,209.52
HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	CORPORATE DEBT INSTRL	100,000.00	148,120.00	107,417.24

HOME DEPOT INC/THE	4.200%	04/01/2043 DD 04/05/13	CORPORATE DEBT INSTRL	320,000.00	398,211.20	278,025.35
HOME DEPOT INC/THE	4.875%	02/15/2044 DD 09/10/13	CORPORATE DEBT INSTRL	570,000.00	775,929.60	537,554.55
HOME DEPOT INC/THE	4.400%	03/15/2045 DD 06/12/14	CORPORATE DEBT INSTRL	140,000.00	179,831.40	123,465.15
HOME DEPOT INC/THE	4.250%	04/01/2046 DD 06/02/15	CORPORATE DEBT INSTRL	210,000.00	264,744.90	180,676.05
HOME DEPOT INC/THE	4.500%	12/06/2048 DD 12/06/18	CORPORATE DEBT INSTRL	145,000.00	191,994.50	128,807.54
HOME DEPOT INC/THE	3.300%	04/15/2040 DD 03/30/20	CORPORATE DEBT INSTRL	185,000.00	206,230.60	147,143.68
HOME DEPOT INC/THE	3.625%	04/15/2052 DD 03/28/22	CORPORATE DEBT INSTRL	2,100,000.00	1,775,319.00	1,592,819.32
HONEYWELL INTERNATIONAL INC	3.812%	11/21/2047 DD 11/21/17	CORPORATE DEBT INSTRL	4,362,000.00	3,739,518.26	3,506,265.15
INTEL CORP	4.750%	03/25/2050 DD 03/25/20	CORPORATE DEBT INSTRL	820,000.00	697,057.40	671,022.76
INTERCONTINENTAL EXCHANGE INC	4.250%	09/21/2048 DD 08/13/18	CORPORATE DEBT INSTRL	1,410,000.00	1,696,878.60	1,184,392.25
INTERCONTINENTAL EXCHANGE INC	3.000%	06/15/2050 DD 05/26/20	CORPORATE DEBT INSTRL	950,000.00	847,476.00	634,216.09
INTERCONTINENTAL EXCHANGE INC	2.650%	09/15/2040 DD 08/20/20	CORPORATE DEBT INSTRL	1,900,000.00	1,810,852.00	1,358,021.73
INTERCONTINENTAL EXCHANGE INC	3.000%	09/15/2060 DD 08/20/20	CORPORATE DEBT INSTRL	4,840,000.00	3,273,958.00	3,017,173.57
JPMORGAN CHASE & CO	6.400%	05/15/2038 DD 05/22/08	CORPORATE DEBT INSTRL	1,670,000.00	2,545,172.70	1,870,210.22
JPMORGAN CHASE & CO	5.500%	10/15/2040 DD 10/21/10	CORPORATE DEBT INSTRL	170,000.00	234,423.20	173,872.13
JPMORGAN CHASE & CO	5.600%	07/15/2041 DD 07/21/11	CORPORATE DEBT INSTRL	180,000.00	254,007.00	186,276.52
JPMORGAN CHASE & CO	4.850%	02/01/2044 DD 01/28/14	CORPORATE DEBT INSTRL	160,000.00	210,705.60	151,941.26
JPMORGAN CHASE & CO	4.950%	06/01/2045 DD 05/29/15	CORPORATE DEBT INSTRL	690,000.00	897,351.90	650,184.06
JPMORGAN CHASE & CO	VAR RT	07/24/2038 DD 07/24/17	CORPORATE DEBT INSTRL	220,000.00	251,743.80	191,499.52
JPMORGAN CHASE & CO	VAR RT	07/24/2048 DD 07/24/17	CORPORATE DEBT INSTRL	305,000.00	358,338.40	251,682.00
JPMORGAN CHASE & CO	VAR RT	01/23/2049 DD 01/23/18	CORPORATE DEBT INSTRL	495,000.00	570,433.05	400,882.04
JPMORGAN CHASE & CO	VAR RT	05/06/2030 DD 05/06/19	CORPORATE DEBT INSTRL	25,000.00	27,820.00	23,773.10
JPMORGAN CHASE & CO	VAR RT	10/15/2030 DD 09/12/19	CORPORATE DEBT INSTRL	100,000.00	103,671.00	90,451.40
JPMORGAN CHASE & CO	VAR RT	04/22/2041 DD 04/22/20	CORPORATE DEBT INSTRL	455,000.00	474,132.75	349,596.25
JPMORGAN CHASE & CO	VAR RT	05/13/2031 DD 05/13/20	CORPORATE DEBT INSTRL	550,000.00	588,043.50	493,035.52
JPMORGAN CHASE & CO	VAR RT	04/22/2052 DD 04/22/21	CORPORATE DEBT INSTRL	1,800,000.00	1,372,050.00	1,302,526.66
JOHNS HOPKINS HEALTH SYSTEM CO	3.837%	05/15/2046 DD 11/10/16	CORPORATE DEBT INSTRL	100,000.00	118,228.00	81,271.52
JOHNSON & JOHNSON	4.500%	09/01/2040 DD 08/17/10	CORPORATE DEBT INSTRL	630,000.00	831,354.30	609,181.87
JOHNSON & JOHNSON	3.550%	03/01/2036 DD 03/01/16	CORPORATE DEBT INSTRL	180,000.00	211,669.20	160,800.83
JOHNSON & JOHNSON	3.625%	03/03/2037 DD 03/03/17	CORPORATE DEBT INSTRL	60,000.00	71,712.60	53,008.78
JOHNSON & JOHNSON	3.400%	01/15/2038 DD 11/10/17	CORPORATE DEBT INSTRL	225,000.00	202,718.25	191,630.58
KAISER FOUNDATION HOSPITALS	4.150%	05/01/2047 DD 05/03/17	CORPORATE DEBT INSTRL	555,000.00	687,933.60	472,190.99
KAISER FOUNDATION HOSPITALS	3.266%	11/01/2049 DD 10/31/19	CORPORATE DEBT INSTRL	240,000.00	260,263.20	174,250.02
KAISER FOUNDATION HOSPITALS	2.810%	06/01/2041 DD 06/15/21	CORPORATE DEBT INSTRL	1,380,000.00	927,622.20	1,010,361.83
EVERGY METRO INC	4.200%	03/15/2048 DD 03/01/18	CORPORATE DEBT INSTRL	20,000.00	24,552.80	16,423.83
EVERGY METRO INC	4.125%	04/01/2049 DD 03/27/19	CORPORATE DEBT INSTRL	130,000.00	157,164.80	104,262.67
KENTUCKY UTILITIES CO	5.125%	11/01/2040 DD 05/01/11	CORPORATE DEBT INSTRL	465,000.00	608,419.95	450,419.03
KIMBERLY-CLARK CORP	5.300%	03/01/2041 DD 02/03/11	CORPORATE DEBT INSTRL	440,000.00	610,733.20	442,147.42
KIMBERLY-CLARK CORP	3.700%	06/01/2043 DD 05/23/13	CORPORATE DEBT INSTRL	325,000.00	359,674.25	259,560.56
LAM RESEARCH CORP	4.875%	03/15/2049 DD 03/04/19	CORPORATE DEBT INSTRL	1,330,000.00	1,807,629.60	1,243,332.78
ELI LILLY & CO	4.150%	03/15/2059 DD 02/22/19	CORPORATE DEBT INSTRL	1,415,000.00	1,852,588.75	1,166,565.95
LOCKHEED MARTIN CORP	4.070%	12/15/2042 DD 12/14/12	CORPORATE DEBT INSTRL	330,000.00	413,311.80	283,263.56
LOCKHEED MARTIN CORP	4.700%	05/15/2046 DD 11/23/15	CORPORATE DEBT INSTRL	1,775,000.00	2,298,664.25	1,638,793.96
LOCKHEED MARTIN CORP	5.700%	11/15/2054 DD 10/24/22	CORPORATE DEBT INSTRL	1,715,000.00	1,868,938.40	1,812,865.09
LOUISIANA LOCAL GOVERNM ELL A3	4.275%	02/01/2036 DD 05/19/22	CORPORATE DEBT INSTRL	2,025,000.00	2,028,888.00	1,937,418.75
LOUISIANA LOCAL GOVERNM ELL A4	4.475%	08/01/2039 DD 05/19/22	CORPORATE DEBT INSTRL	435,000.00	433,642.80	415,999.20
LOUISVILLE GAS AND ELECTRIC CO	4.250%	04/01/2049 DD 04/01/19	CORPORATE DEBT INSTRL	150,000.00	178,350.00	123,366.09
LUBRIZOL CORP/THE	6.500%	10/01/2034 DD 09/28/04	CORPORATE DEBT INSTRL	10,000.00	15,344.40	11,317.91
MARS INC 144A	3.875%	04/01/2039 DD 03/29/19	CORPORATE DEBT INSTRL	395,000.00	462,600.30	339,701.06
MARSH & MCLENNAN COS INC	4.350%	01/30/2047 DD 01/12/17	CORPORATE DEBT INSTRL	380,000.00	451,888.40	323,254.16
MARSH & MCLENNAN COS INC	4.375%	03/15/2029 DD 01/15/19	CORPORATE DEBT INSTRL	1,650,000.00	1,979,257.50	1,629,912.98
MARSH & MCLENNAN COS INC	4.750%	03/15/2039 DD 01/15/19	CORPORATE DEBT INSTRL	3,260,000.00	4,172,811.80	3,086,796.66
MARSH & MCLENNAN COS INC	4.900%	03/15/2049 DD 01/15/19	CORPORATE DEBT INSTRL	210,000.00	280,954.80	194,090.38
MASSACHUSETTS INSTITUTE OF TEC	5.600%	07/01/2111 DD 05/18/11	CORPORATE DEBT INSTRL	290,000.00	513,476.90	308,666.55
MASSACHUSETTS INSTITUTE OF TEC	4.678%	07/01/2114 DD 04/08/14	CORPORATE DEBT INSTRL	160,000.00	231,003.20	143,675.94
MASSACHUSETTS INSTITUTE OF TEC	2.989%	07/01/2050 DD 12/20/19	CORPORATE DEBT INSTRL	370,000.00	432,888.90	262,098.50
MASTERCARD INC	3.800%	11/21/2046 DD 11/21/16	CORPORATE DEBT INSTRL	780,000.00	971,232.60	630,050.40
MASTERCARD INC	3.650%	06/01/2049 DD 05/31/19	CORPORATE DEBT INSTRL	1,075,000.00	975,680.75	839,968.50
MASTERCARD INC	3.850%	03/26/2050 DD 03/26/20	CORPORATE DEBT INSTRL	300,000.00	326,001.00	241,867.04
MASTERCARD INC	2.950%	03/15/2051 DD 03/04/21	CORPORATE DEBT INSTRL	310,000.00	295,017.70	210,586.92
MEDTRONIC INC	4.625%	03/15/2045 DD 03/15/15	CORPORATE DEBT INSTRL	475,000.00	639,915.25	434,013.24
MEMORIAL SLOAN-KETTERING CANCE	5.000%	07/01/2042 DD 12/08/11	CORPORATE DEBT INSTRL	360,000.00	474,908.40	351,887.95
MEMORIAL SLOAN-KETTERING CANCE	4.125%	07/01/2052 DD 12/05/12	CORPORATE DEBT INSTRL	40,000.00	49,824.00	33,927.27
MEMORIAL SLOAN-KETTERING CANCE	4.200%	07/01/2055 DD 02/11/15	CORPORATE DEBT INSTRL	60,000.00	75,395.40	50,454.42
MERCK & CO INC	3.600%	09/15/2042 DD 09/13/12	CORPORATE DEBT INSTRL	235,000.00	282,155.10	188,889.95
MERCK & CO INC	3.700%	02/10/2045 DD 02/10/15	CORPORATE DEBT INSTRL	1,085,000.00	1,154,189.10	866,646.45
MERCK & CO INC	2.900%	12/10/2061 DD 12/10/21	CORPORATE DEBT INSTRL	4,000,000.00	2,437,760.00	2,423,290.36
METLIFE INC	4.125%	08/13/2042 DD 08/13/12	CORPORATE DEBT INSTRL	280,000.00	321,378.40	238,640.82
METLIFE INC	4.875%	11/13/2043 DD 11/13/13	CORPORATE DEBT INSTRL	450,000.00	571,950.00	420,913.33
METLIFE INC	4.050%	03/01/2045 DD 03/05/15	CORPORATE DEBT INSTRL	795,000.00	910,839.45	661,721.60
MICROSOFT CORP	2.500%	09/15/2050 DD 03/15/24	CORPORATE DEBT INSTRL	1,950,000.00	1,177,017.30	1,237,070.82
MITSUBISHI UFJ FINANCIAL GROUP	VAR RT	07/20/2027 DD 07/20/21	CORPORATE DEBT INSTRL	775,000.00	674,932.00	734,373.86
MONONGAHELA POWER CO 144A	5.400%	12/15/2043 DD 11/27/13	CORPORATE DEBT INSTRL	300,000.00	414,549.00	288,178.85
MORGAN STANLEY	VAR RT	03/24/2051 DD 03/24/20	CORPORATE DEBT INSTRL	650,000.00	935,142.00	676,940.49
MORGAN STANLEY	VAR RT	01/25/2052 DD 01/25/21	CORPORATE DEBT INSTRL	1,200,000.00	879,048.00	782,401.19
MORGAN STANLEY	VAR RT	07/22/2038 DD 07/24/17	CORPORATE DEBT INSTRL	666,000.00	761,164.74	579,511.96
MORGAN STANLEY	4.300%	01/27/2045 DD 01/27/15	CORPORATE DEBT INSTRL	800,000.00	971,792.00	696,766.90
MORGAN STANLEY	6.375%	07/24/2042 DD 07/24/12	CORPORATE DEBT INSTRL	725,000.00	1,089,283.50	814,040.95
MORGAN STANLEY	VAR RT	04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRL	825,000.00	665,684.25	634,715.36
NATIONAL RURAL UTILITIES COOPE	4.400%	11/01/2048 DD 10/31/18	CORPORATE DEBT INSTRL	160,000.00	204,787.20	135,722.19
NBCUNIVERSAL MEDIA LLC	4.450%	01/15/2043 DD 10/05/12	CORPORATE DEBT INSTRL	208,000.00	256,578.40	183,466.41
NESTLE HOLDINGS INC 144A	3.900%	09/24/2038 DD 09/24/18	CORPORATE DEBT INSTRL	245,000.00	297,809.75	217,360.91
NESTLE HOLDINGS INC 144A	4.000%	09/24/2048 DD 09/24/18	CORPORATE DEBT INSTRL	310,000.00	398,926.60	257,742.86
NEW YORK AND PRESBYTERIAN HOSP	4.024%	08/01/2045 DD 02/05/15	CORPORATE DEBT INSTRL	60,000.00	70,243.80	50,577.72
NEW YORK AND PRESBYTERIAN HOSP	4.063%	08/01/2056 DD 06/28/16	CORPORATE DEBT INSTRL	200,000.00	234,124.00	164,788.81
NEW YORK AND PRESBYTERIAN HOSP	3.954%	08/01/2119 DD 10/29/19	CORPORATE DEBT INSTRL	955,000.00	984,814.70	686,429.94
NIKE INC	3.625%	05/01/2043 DD 04/26/13	CORPORATE DEBT INSTRL	50,000.00	53,655.50	40,495.94
NIKE INC	3.375%	11/01/2046 DD 10/21/16	CORPORATE DEBT INSTRL	1,180,000.00	1,064,610.80	880,043.92
NIKE INC	3.250%	03/27/2040 DD 03/27/20	CORPORATE DEBT INSTRL	155,000.00	173,637.20	123,225.57
NIKE INC	3.375%	03/27/2050 DD 03/27/20	CORPORATE DEBT INSTRL	190,000.00	220,225.20	139,756.42
NORTHERN STATES POWER CO/MN	5.350%	11/01/2039 DD 11/17/09	CORPORATE DEBT INSTRL	30,000.00	40,990.80	30,102.01
NORTHERN STATES POWER CO/MN	4.125%	05/15/2044 DD 05/13/14	CORPORATE DEBT INSTRL	70,000.00	84,808.50	58,932.62
NORTHERN STATES POWER CO/MN	3.600%	05/15/2046 DD 05/31/16	CORPORATE DEBT INSTRL	130,000.00	148,136.30	100,360.56
NOVANT HEALTH INC	2.637%	11/01/2036 DD 04/15/21	CORPORATE DEBT INSTRL	835,000.00	732,236.55	643,542.12
NOVARTIS CAPITAL CORP	3.700%	09/21/2042 DD 09/21/12	CORPORATE DEBT INSTRL	90,000.00	108,255.60	74,810.48
NOVARTIS CAPITAL CORP	4.400%	05/06/2044 DD 02/21/14	CORPORATE DEBT INSTRL	905,000.00	1,203,803.85	821,059.68
NOVARTIS CAPITAL CORP	4.000%	11/20/2045 DD 11/20/15	CORPORATE DEBT INSTRL	810,000.00	1,026,375.30	689,011.46
NOVARTIS CAPITAL CORP	2.750%	08/14/2050 DD 02/14/20	CORPORATE DEBT INSTRL	5,563,000.00	3,902,773.37	3,707,528.61
NSTAR ELECTRIC CO	5.500%	03/15/2040 DD 03/16/10	CORPORATE DEBT INSTRL	380,000.00	514,284.40	381,716.64
OKLAHOMA GAS AND ELECTRIC CO	6.500%	04/15/2028 DD 04/16/98	CORPORATE DEBT INSTRL	1,490,000.00	1,885,595.00	1,568,001.81

OKLAHOMA DEVELOPMENT FI PSO A1	4.135% 12/01/2033 DD 09/07/22	CORPORATE DEBT INSTRL	987,782.88	987,782.88	969,785.48
ONCOR ELECTRIC DELIVERY CO LLC	3.750% 04/01/2045 DD 10/01/15	CORPORATE DEBT INSTRL	405,000.00	471,800.70	320,281.38
ONCOR ELECTRIC DELIVERY CO LLC	3.700% 05/15/2050 DD 03/20/20	CORPORATE DEBT INSTRL	485,000.00	582,300.70	370,138.76
ONCOR ELECTRIC DELIVERY CO LLC	5.350% 10/01/2052 DD 04/01/21	CORPORATE DEBT INSTRL	436,000.00	708,844.44	428,110.83
PG&E WILDFIRE RECOVERY FUNDING	4.451% 12/01/2049 DD 05/10/22	CORPORATE DEBT INSTRL	4,825,000.00	4,472,325.00	4,298,638.14
PG&E WILDFIRE RECOVERY FUNDING	4.022% 06/01/2033 DD 07/20/22	CORPORATE DEBT INSTRL	811,953.74	811,932.89	793,939.43
PG&E WILDFIRE RECOVERY FUNDING	5.212% 12/01/2049 DD 07/20/22	CORPORATE DEBT INSTRL	3,210,000.00	3,157,163.40	3,156,210.61
PPL ELECTRIC UTILITIES CORP	4.150% 10/01/2045 DD 10/01/15	CORPORATE DEBT INSTRL	90,000.00	107,822.70	75,878.83
PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	CORPORATE DEBT INSTRL	140,000.00	165,576.60	113,662.34
PPL ELECTRIC UTILITIES CORP	4.150% 06/15/2048 DD 06/14/18	CORPORATE DEBT INSTRL	20,000.00	24,775.20	16,739.89
DUKE ENERGY INDIANA LLC	6.120% 10/15/2035 DD 10/21/05	CORPORATE DEBT INSTRL	20,000.00	28,473.40	21,297.96
PEACEHEALTH OBLIGATED GROUP	3.218% 11/15/2050 DD 10/08/20	CORPORATE DEBT INSTRL	805,000.00	505,982.75	537,187.50
PEPSICO INC	4.000% 03/05/2042 DD 03/05/12	CORPORATE DEBT INSTRL	220,000.00	272,265.40	190,364.62
PEPSICO INC	3.600% 08/13/2042 DD 08/13/12	CORPORATE DEBT INSTRL	745,000.00	874,540.60	600,754.11
PEPSICO INC	4.250% 10/22/2044 DD 10/22/14	CORPORATE DEBT INSTRL	60,000.00	74,668.80	52,449.96
PEPSICO INC	4.600% 07/17/2045 DD 07/17/15	CORPORATE DEBT INSTRL	170,000.00	216,280.80	156,470.10
PEPSICO INC	4.450% 04/14/2046 DD 10/14/15	CORPORATE DEBT INSTRL	280,000.00	369,006.40	250,212.90
PEPSICO INC	3.625% 03/19/2050 DD 03/19/20	CORPORATE DEBT INSTRL	755,000.00	909,699.50	588,641.10
PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	CORPORATE DEBT INSTRL	4,505,000.00	4,321,804.40	4,335,334.63
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	CORPORATE DEBT INSTRL	130,000.00	213,404.10	155,195.75
PFIZER INC	4.300% 06/15/2043 DD 06/03/13	CORPORATE DEBT INSTRL	420,000.00	535,109.40	369,219.64
PFIZER INC	4.125% 12/15/2046 DD 11/21/16	CORPORATE DEBT INSTRL	560,000.00	702,189.60	469,956.92
PFIZER INC	3.900% 03/15/2039 DD 03/11/19	CORPORATE DEBT INSTRL	210,000.00	252,688.80	182,587.40
PG&E ENERGY RECOVERY FUNDING L	2.280% 01/15/2038 DD 11/12/21	CORPORATE DEBT INSTRL	210,000.00	174,129.90	168,594.97
PG&E RECOVERY FUNDING LLC	5.045% 07/15/2034 DD 11/30/22	CORPORATE DEBT INSTRL	322,630.27	326,701.87	325,678.65
PG&E RECOVERY FUNDING LLC	5.256% 01/15/2040 DD 11/30/22	CORPORATE DEBT INSTRL	1,300,000.00	1,299,982.58	1,321,760.58
PG&E RECOVERY FUNDING LLC	5.231% 06/01/2042 DD 08/01/24	CORPORATE DEBT INSTRL	1,595,000.00	1,613,996.45	1,619,889.88
PG&E RECOVERY FUNDING LLC	5.529% 06/01/2051 DD 08/01/24	CORPORATE DEBT INSTRL	705,000.00	704,973.42	715,017.56
PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	CORPORATE DEBT INSTRL	840,000.00	1,046,843.20	732,071.51
PHILIP MORRIS INTERNATIONAL IN	4.500% 03/20/2042 DD 03/20/12	CORPORATE DEBT INSTRL	380,000.00	450,772.60	335,775.48
PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRL	400,000.00	438,408.00	324,533.44
PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	CORPORATE DEBT INSTRL	3,023,000.00	3,523,624.90	2,525,421.73
PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	CORPORATE DEBT INSTRL	200,000.00	235,730.00	168,096.24
POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	CORPORATE DEBT INSTRL	205,000.00	243,945.90	174,799.02
LINDE INC/CT	2.000% 08/10/2050 DD 08/10/20	CORPORATE DEBT INSTRL	770,000.00	654,784.90	424,389.30
PROGRESSIVE CORP/THE	4.200% 03/15/2048 DD 03/14/18	CORPORATE DEBT INSTRL	230,000.00	297,633.80	194,106.16
PROGRESSIVE CORP/THE	3.700% 03/15/2052 DD 03/09/22	CORPORATE DEBT INSTRL	960,000.00	842,342.40	727,570.82
PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	CORPORATE DEBT INSTRL	425,000.00	435,173.12	374,352.27
PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	CORPORATE DEBT INSTRL	810,000.00	813,385.80	538,671.89
PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	CORPORATE DEBT INSTRL	1,375,000.00	1,202,698.75	751,056.57
PROLOGIS LP	1.750% 07/01/2030 DD 07/01/22	CORPORATE DEBT INSTRL	315,000.00	262,180.80	267,560.71
PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	CORPORATE DEBT INSTRL	5,000,000.00	5,988,500.00	3,937,281.25
PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	CORPORATE DEBT INSTRL	540,000.00	627,161.40	488,265.82
PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	CORPORATE DEBT INSTRL	500,000.00	575,685.00	423,606.64
PRUDENTIAL FINANCIAL INC	3.700% 03/13/2051 DD 09/13/19	CORPORATE DEBT INSTRL	400,000.00	422,520.00	302,244.71
PUBLIC SERVICE CO OF COLORADO	6.250% 09/01/2037 DD 08/15/07	CORPORATE DEBT INSTRL	545,000.00	809,216.00	588,621.81
PUBLIC SERVICE CO OF COLORADO	6.500% 08/01/2038 DD 08/13/08	CORPORATE DEBT INSTRL	50,000.00	75,086.00	55,275.71
PUBLIC SERVICE ELECTRIC AND GA	5.800% 05/01/2037 DD 05/14/07	CORPORATE DEBT INSTRL	40,000.00	55,437.60	42,207.11
PUBLIC SERVICE ELECTRIC AND GA	5.500% 03/01/2040 DD 03/08/10	CORPORATE DEBT INSTRL	30,000.00	42,007.20	30,491.44
PUBLIC SERVICE ELECTRIC AND GA	3.950% 05/01/2042 DD 05/11/12	CORPORATE DEBT INSTRL	30,000.00	35,541.90	25,030.51
PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	CORPORATE DEBT INSTRL	175,000.00	206,083.50	139,556.07
PUBLIC SERVICE ELECTRIC AND GA	3.600% 12/01/2047 DD 12/06/17	CORPORATE DEBT INSTRL	50,000.00	57,711.50	38,172.20
PUBLIC SERVICE ELECTRIC AND GA	3.850% 05/01/2049 DD 05/08/19	CORPORATE DEBT INSTRL	80,000.00	98,000.80	63,495.84
PUBLIC SERVICE ELECTRIC AND GA	3.200% 08/01/2049 DD 08/12/19	CORPORATE DEBT INSTRL	635,000.00	702,652.90	451,362.53
PUBLIC SERVICE ELECTRIC AND GA	3.150% 01/01/2050 DD 01/09/20	CORPORATE DEBT INSTRL	60,000.00	65,703.60	42,280.46
PUBLIC STORAGE OPERATING CO	3.385% 05/01/2029 DD 04/12/19	CORPORATE DEBT INSTRL	965,000.00	1,087,086.57	916,166.73
QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	CORPORATE DEBT INSTRL	1,270,000.00	1,618,742.00	1,173,067.61
QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	CORPORATE DEBT INSTRL	1,200,000.00	1,469,808.00	1,022,682.43
REALTY INCOME CORP	1.800% 03/15/2033 DD 12/14/20	CORPORATE DEBT INSTRL	5,000,000.00	4,411,800.00	3,882,187.95
REALTY INCOME CORP	2.850% 12/15/2032 DD 06/15/21	CORPORATE DEBT INSTRL	310,000.00	303,269.90	264,087.71
REALTY INCOME CORP	5.375% 09/01/2054 DD 08/26/24	CORPORATE DEBT INSTRL	585,000.00	575,487.90	569,669.76
RIO TINTO FINANCE USA PLC	4.125% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRL	840,000.00	1,027,177.20	724,449.49
S&P GLOBAL INC	3.250% 12/01/2049 DD 11/26/19	CORPORATE DEBT INSTRL	845,000.00	958,748.75	607,133.84
CHARLES SCHWAB CORP/THE	5.875% 08/24/2026 DD 08/24/23	CORPORATE DEBT INSTRL	350,000.00	349,706.00	357,223.70
SHELL INTERNATIONAL FINANCE BV	3.625% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRL	35,000.00	39,179.00	28,312.36
SHELL INTERNATIONAL FINANCE BV	3.125% 11/07/2049 DD 11/07/19	CORPORATE DEBT INSTRL	1,090,000.00	1,128,248.10	749,402.86
SHELL INTERNATIONAL FINANCE BV	2.875% 11/26/2041 DD 11/26/21	CORPORATE DEBT INSTRL	650,000.00	637,026.00	478,570.71
SHELL INTERNATIONAL FINANCE BV	3.000% 11/26/2051 DD 11/26/21	CORPORATE DEBT INSTRL	3,390,000.00	2,791,725.00	2,248,037.92
SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	CORPORATE DEBT INSTRL	2,690,000.00	2,474,961.40	2,325,310.54
SHELL FINANCE US INC	2.750% 04/06/2030 DD 10/06/24	CORPORATE DEBT INSTRL	1,020,000.00	951,007.20	927,747.48
SHELL FINANCE US INC	4.550% 08/12/2043 DD 08/12/24	CORPORATE DEBT INSTRL	400,000.00	378,196.00	362,003.33
SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	CORPORATE DEBT INSTRL	2,295,000.00	1,982,994.75	1,882,649.04
SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	CORPORATE DEBT INSTRL	410,000.00	304,228.20	288,632.19
SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	CORPORATE DEBT INSTRL	475,000.00	391,993.75	369,702.67
SIGECO SECURITIZATION I LLC	5.026% 11/15/2038 DD 06/29/23	CORPORATE DEBT INSTRL	1,848,889.86	1,848,804.99	1,830,786.51
SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	CORPORATE DEBT INSTRL	740,000.00	647,452.70	516,192.22
DOMINION ENERGY SOUTH CAROLINA	6.050% 01/15/2038 DD 01/14/08	CORPORATE DEBT INSTRL	380,000.00	535,294.60	406,123.36
DOMINION ENERGY SOUTH CAROLINA	5.450% 02/01/2041 DD 01/27/11	CORPORATE DEBT INSTRL	60,000.00	81,485.40	60,110.69
DOMINION ENERGY SOUTH CAROLINA	4.600% 06/15/2043 DD 06/14/13	CORPORATE DEBT INSTRL	40,000.00	50,146.00	35,832.16
DOMINION ENERGY SOUTH CAROLINA	5.100% 06/01/2065 DD 05/22/15	CORPORATE DEBT INSTRL	155,000.00	217,186.00	144,148.78
SOUTHERN POWER CO	4.950% 12/15/2046 DD 11/16/16	CORPORATE DEBT INSTRL	1,790,000.00	2,079,801.00	1,607,090.32
SOUTHWESTERN PUBLIC SERVICE CO	3.400% 08/15/2046 DD 08/12/16	CORPORATE DEBT INSTRL	20,000.00	21,082.20	14,324.05
SOUTHWESTERN PUBLIC SERVICE CO	3.700% 08/15/2047 DD 08/09/17	CORPORATE DEBT INSTRL	780,000.00	862,563.00	582,465.50
SOUTHWESTERN PUBLIC SERVICE CO	4.400% 11/15/2048 DD 11/05/18	CORPORATE DEBT INSTRL	180,000.00	221,848.20	149,464.36
SOUTHWESTERN PUBLIC SERVICE CO	3.750% 06/15/2049 DD 06/18/19	CORPORATE DEBT INSTRL	100,000.00	114,175.00	75,475.17
EQUINOR ASA	3.950% 05/15/2043 DD 05/15/13	CORPORATE DEBT INSTRL	740,000.00	851,747.40	624,744.99
SUNCOR ENERGY INC	4.000% 11/15/2047 DD 11/15/17	CORPORATE DEBT INSTRL	1,375,000.00	1,546,751.25	1,047,579.07
TAMPA ELECTRIC CO	4.100% 06/15/2042 DD 06/05/12	CORPORATE DEBT INSTRL	300,000.00	340,689.00	251,642.06
TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	CORPORATE DEBT INSTRL	20,000.00	25,318.40	16,845.82
TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	CORPORATE DEBT INSTRL	1,680,000.00	1,847,997.60	1,233,961.04
TARGET CORP	4.000% 07/01/2042 DD 06/26/12	CORPORATE DEBT INSTRL	500,000.00	554,185.00	431,254.19
TARGET CORP	3.625% 04/15/2046 DD 04/11/16	CORPORATE DEBT INSTRL	250,000.00	263,305.00	195,913.14
TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	CORPORATE DEBT INSTRL	150,000.00	187,521.00	136,691.50
TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	CORPORATE DEBT INSTRL	341,000.00	341,797.94	322,126.82
THERMO FISHER SCIENTIFIC INC	2.800% 10/15/2041 DD 08/23/21	CORPORATE DEBT INSTRL	5,600,000.00	3,881,584.00	4,060,298.20
TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	CORPORATE DEBT INSTRL	1,200,000.00	1,258,536.00	1,099,821.30
TOTALENERGIES CAPITAL INTERNAT	3.461% 07/12/2049 DD 07/10/19	CORPORATE DEBT INSTRL	550,000.00	594,214.50	404,742.26
TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	CORPORATE DEBT INSTRL	7,000,000.00	7,300,860.00	4,834,178.51
TRANSCANADA PIPELINES LTD	4.625% 03/01/2034 DD 02/28/14	CORPORATE DEBT INSTRL	6,510,000.00	5,963,615.70	6,153,569.82
TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	CORPORATE DEBT INSTRL	260,000.00	318,128.20	213,509.00

TRAVELERS COS INC/THE	3.050% 06/08/2051 DD 06/08/21	CORPORATE DEBT INSTRL	480,000.00	380,587.20	329,085.98
TRINITY HEALTH CORP	2.632% 12/01/2040 DD 01/20/21	CORPORATE DEBT INSTRL	2,350,000.00	2,260,465.00	1,680,130.93
TRUSTEES OF PRINCETON UNIVERSI	2.516% 07/01/2050 DD 06/15/20	CORPORATE DEBT INSTRL	3,565,000.00	2,461,525.55	2,343,228.90
UNILEVER CAPITAL CORP	2.625% 08/12/2051 DD 08/12/21	CORPORATE DEBT INSTRL	1,750,000.00	1,516,620.00	1,124,689.41
UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	CORPORATE DEBT INSTRL	1,330,000.00	1,548,505.70	1,095,561.90
UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	CORPORATE DEBT INSTRL	110,000.00	124,093.20	85,443.77
UNION PACIFIC CORP	4.750% 12/15/2043 DD 10/25/13	CORPORATE DEBT INSTRL	927,000.00	823,806.36	829,434.89
UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	CORPORATE DEBT INSTRL	1,350,000.00	1,595,443.50	972,523.41
UNITED AIRLINES 2023-1 CLASS A	5.800% 07/15/2037 DD 06/20/23	CORPORATE DEBT INSTRL	508,381.64	508,381.64	522,565.49
UNITED PARCEL SERVICE INC	5.200% 04/01/2040 DD 03/24/20	CORPORATE DEBT INSTRL	1,180,000.00	1,569,777.60	1,173,716.24
UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	CORPORATE DEBT INSTRL	860,000.00	1,216,891.40	853,030.61
UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	CORPORATE DEBT INSTRL	4,000,000.00	4,004,080.00	4,069,650.60
US BANCORP	3.000% 07/30/2029 DD 07/29/19	CORPORATE DEBT INSTRL	260,000.00	281,639.80	238,719.01
UNITEDHEALTH GROUP INC	5.700% 10/15/2040 DD 10/25/10	CORPORATE DEBT INSTRL	70,000.00	101,572.10	72,532.07
UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	CORPORATE DEBT INSTRL	300,000.00	386,706.00	275,799.11
UNITEDHEALTH GROUP INC	4.375% 03/15/2042 DD 03/08/12	CORPORATE DEBT INSTRL	40,000.00	50,083.60	35,601.73
UNITEDHEALTH GROUP INC	3.950% 10/15/2042 DD 10/22/12	CORPORATE DEBT INSTRL	400,000.00	478,872.00	333,629.79
UNITEDHEALTH GROUP INC	4.250% 04/15/2047 DD 03/13/17	CORPORATE DEBT INSTRL	170,000.00	213,293.90	142,566.86
UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	CORPORATE DEBT INSTRL	554,000.00	705,319.56	465,572.30
UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	CORPORATE DEBT INSTRL	200,000.00	262,536.00	172,835.50
UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	CORPORATE DEBT INSTRL	190,000.00	224,557.20	144,767.04
UNIVERSITY OF CHICAGO/THE	2.761% 04/01/2045 DD 03/18/20	CORPORATE DEBT INSTRL	3,190,000.00	3,309,921.60	2,469,543.99
TRUSTEES OF THE UNIVERSITY OF	3.610% 02/15/2119 DD 08/06/19	CORPORATE DEBT INSTRL	2,345,000.00	2,787,196.65	1,598,135.70
UNIVERSITY OF SOUTHERN CALIFOR	5.250% 10/01/2111 DD 08/17/11	CORPORATE DEBT INSTRL	305,000.00	473,631.45	301,114.88
UNIVERSITY OF SOUTHERN CALIFOR	3.028% 10/01/2039 DD 08/22/16	CORPORATE DEBT INSTRL	130,000.00	140,123.10	105,387.02
UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	CORPORATE DEBT INSTRL	215,000.00	261,483.00	176,380.01
UNIVERSITY OF SOUTHERN CALIFOR	3.226% 10/01/2120 DD 02/04/20	CORPORATE DEBT INSTRL	2,865,000.00	3,064,941.00	1,749,115.19
UNIVERSITY OF SOUTHERN CALIFOR	2.805% 10/01/2050 DD 02/12/20	CORPORATE DEBT INSTRL	270,000.00	277,562.70	181,999.33
VIRGINIA ELECTRIC AND POWER CO	4.650% 08/15/2043 DD 08/15/13	CORPORATE DEBT INSTRL	50,000.00	63,605.50	45,063.79
VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	CORPORATE DEBT INSTRL	90,000.00	113,040.90	79,241.15
VIRGINIA ELECTRIC AND POWER CO	4.200% 05/15/2045 DD 05/13/15	CORPORATE DEBT INSTRL	1,370,000.00	1,666,591.30	1,137,045.84
VIRGINIA ELECTRIC AND POWER CO	4.000% 11/15/2046 DD 11/16/16	CORPORATE DEBT INSTRL	40,000.00	47,587.20	32,028.75
VIRGINIA ELECTRIC AND POWER CO	3.300% 12/01/2049 DD 12/05/19	CORPORATE DEBT INSTRL	60,000.00	66,704.40	42,501.47
VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	CORPORATE DEBT INSTRL	695,000.00	691,976.75	701,185.31
VISA INC	4.300% 12/14/2045 DD 12/14/15	CORPORATE DEBT INSTRL	2,015,000.00	2,022,921.30	1,783,585.19
VISA INC	3.650% 09/15/2047 DD 09/11/17	CORPORATE DEBT INSTRL	520,000.00	477,443.20	413,644.80
VISA INC	2.700% 04/15/2040 DD 04/02/20	CORPORATE DEBT INSTRL	5,000,000.00	4,230,600.00	3,752,283.25
WALMART INC	3.950% 06/28/2038 DD 06/27/18	CORPORATE DEBT INSTRL	600,000.00	669,258.00	549,737.20
WALMART INC	4.050% 06/29/2048 DD 06/27/18	CORPORATE DEBT INSTRL	3,330,000.00	3,473,029.50	2,856,064.61
WALMART INC	2.650% 09/22/2051 DD 09/22/21	CORPORATE DEBT INSTRL	9,442,000.00	7,123,968.44	6,081,131.43
WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	CORPORATE DEBT INSTRL	305,000.00	413,629.35	300,080.40
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	CORPORATE DEBT INSTRL	180,000.00	231,618.60	172,937.93
WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	CORPORATE DEBT INSTRL	1,145,000.00	1,362,057.65	996,637.80
WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	CORPORATE DEBT INSTRL	140,000.00	158,370.80	113,643.08
WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	CORPORATE DEBT INSTRL	935,000.00	1,058,036.65	774,647.62
WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	CORPORATE DEBT INSTRL	1,711,000.00	1,961,600.52	1,495,475.63
WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	CORPORATE DEBT INSTRL	810,000.00	1,058,572.80	756,860.92
WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	CORPORATE DEBT INSTRL	250,000.00	253,492.50	187,885.42
EVERGY KANSAS CENTRAL INC	4.125% 03/01/2042 DD 03/01/12	CORPORATE DEBT INSTRL	250,000.00	291,902.50	210,213.30
WISCONSIN ELECTRIC POWER CO	5.625% 05/15/2033 DD 05/06/03	CORPORATE DEBT INSTRL	10,000.00	12,865.60	10,516.68
WISCONSIN ELECTRIC POWER CO	5.700% 12/01/2036 DD 11/07/06	CORPORATE DEBT INSTRL	10,000.00	13,993.30	10,611.14
WISCONSIN PUBLIC SERVICE CORP	4.752% 11/01/2044 DD 11/21/13	CORPORATE DEBT INSTRL	210,000.00	260,257.20	192,694.81
WYETH LLC	6.000% 02/15/2036 DD 11/14/05	CORPORATE DEBT INSTRL	70,000.00	99,598.80	75,368.08
WYETH LLC	5.950% 04/01/2037 DD 03/27/07	CORPORATE DEBT INSTRL	720,000.00	1,046,376.00	765,500.23
AHS HOSPITAL CORP	2.780% 07/01/2051 DD 01/27/21	CORPORATE DEBT INSTRL	140,000.00	140,000.00	90,734.69
ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	CORPORATE DEBT INSTRL	150,000.00	181,554.00	127,374.37
ABBVIE INC	4.625% 10/01/2042 DD 10/01/20	CORPORATE DEBT INSTRL	175,000.00	176,760.50	160,823.16
ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	CORPORATE DEBT INSTRL	320,000.00	318,992.00	322,377.88
ADVOCATE HEALTH & HOSPITALS CO	3.008% 06/15/2050 DD 05/05/20	CORPORATE DEBT INSTRL	240,000.00	242,244.00	163,369.69
ADVENTHEALTH OBLIGATED GROUP	2.795% 11/15/2051 DD 11/04/21	CORPORATE DEBT INSTRL	470,000.00	470,000.00	301,085.76
AETNA INC	4.750% 03/15/2044 DD 03/07/14	CORPORATE DEBT INSTRL	350,000.00	423,745.00	299,635.55
AMEREN ILLINOIS CO	4.300% 07/01/2044 DD 06/30/14	CORPORATE DEBT INSTRL	400,000.00	485,145.00	341,064.26
AMERICAN WATER CAPITAL CORP	3.450% 05/01/2050 DD 04/14/20	CORPORATE DEBT INSTRL	650,000.00	721,178.50	473,070.64
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRL	1,135,000.00	1,126,698.70	1,059,649.89
ARIZONA PUBLIC SERVICE CO	2.600% 08/15/2029 DD 08/19/19	CORPORATE DEBT INSTRL	1,175,000.00	1,216,348.25	1,067,871.58
ATLANTIC CITY ELECTRIC CO	2.300% 03/15/2031 DD 03/10/21	CORPORATE DEBT INSTRL	250,000.00	249,865.00	214,809.85
ATMOS ENERGY CORP	5.450% 10/15/2032 DD 10/03/22	CORPORATE DEBT INSTRL	500,000.00	498,880.00	520,730.82
AUTOZONE INC	3.750% 04/18/2029 DD 04/18/19	CORPORATE DEBT INSTRL	200,000.00	223,247.71	191,232.53
AVIS BUDGET RENTAL C 2A A 144A	1.660% 02/20/2028 DD 11/17/21	CORPORATE DEBT INSTRL	900,000.00	899,945.91	841,162.95
AVIS BUDGET RENTAL C 1A A 144A	3.830% 08/21/2028 DD 04/14/22	CORPORATE DEBT INSTRL	1,200,000.00	1,199,871.48	1,166,976.48
AVIS BUDGET RENTAL C 4A A 144A	4.770% 02/20/2029 DD 07/21/22	CORPORATE DEBT INSTRL	1,350,000.00	1,349,477.96	1,343,975.63
BBCMS MORTGAGE TRUST 202 C7 A4	1.786% 04/15/2053 DD 06/01/20	CORPORATE DEBT INSTRL	2,000,000.00	2,019,892.00	1,706,399.00
BBCMS MORTGAGE TRUST 202 C9 A4	2.021% 02/15/2054 DD 03/01/21	CORPORATE DEBT INSTRL	1,200,000.00	1,211,934.00	1,020,261.60
BBCMS MORTGAGE TRUST 2 5C23 A3	VAR RT 12/15/2056 DD 12/01/23	CORPORATE DEBT INSTRL	3,500,000.00	3,604,952.75	3,699,313.10
BG ENERGY CAPITAL PLC 144A	5.125% 10/15/2041 DD 10/12/11	CORPORATE DEBT INSTRL	500,000.00	503,005.00	478,875.86
BHP BILLITON FINANCE USA LTD	6.420% 03/01/2026 DD 03/01/96	CORPORATE DEBT INSTRL	350,000.00	445,042.50	357,516.38
BBCMS MORTGAGE TRUST 20 C22 A2	6.728% 11/15/2056 DD 11/01/23	CORPORATE DEBT INSTRL	1,250,000.00	1,249,987.38	1,315,610.13
BPCE SA 144A	1.000% 01/20/2026 DD 01/20/21	CORPORATE DEBT INSTRL	730,000.00	726,634.70	697,811.79
BMO 2023-C7 A2	6.770% 12/15/2056 DD 12/01/23	CORPORATE DEBT INSTRL	1,800,000.00	1,853,998.20	1,883,387.16
BANK OF AMERICA CORP	VAR RT 01/20/2028 DD 01/20/17	CORPORATE DEBT INSTRL	1,100,000.00	1,226,408.00	1,077,647.58
BANK OF AMERICA CORP	VAR RT 02/13/2031 DD 02/13/20	CORPORATE DEBT INSTRL	1,585,000.00	1,385,115.65	1,401,444.94
BANK OF AMERICA CORP	VAR RT 07/22/2027 DD 04/22/21	CORPORATE DEBT INSTRL	70,000.00	70,289.73	66,444.23
BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	CORPORATE DEBT INSTRL	760,000.00	760,000.00	754,317.69
BANK5 2023-5YR4 5YR4 A3	6.500% 12/15/2056 DD 12/01/23	CORPORATE DEBT INSTRL	3,116,208.92	3,209,592.35	3,260,834.36
BANK5 2024-5YR7 5YR7 A3	5.769% 06/15/2057 DD 06/01/24	CORPORATE DEBT INSTRL	1,350,000.00	1,363,461.12	1,386,040.95
BANK 2020-BNK27 BN27 A4	1.901% 04/15/2063 DD 06/01/20	CORPORATE DEBT INSTRL	1,800,000.00	1,817,976.60	1,511,218.80
BANK 2021-BNK35 BN35 A4	2.031% 06/15/2064 DD 08/01/21	CORPORATE DEBT INSTRL	1,700,000.00	1,716,999.32	1,419,247.89
BANK 2019-BNK19 BN19 A2	2.926% 08/15/2061 DD 08/01/19	CORPORATE DEBT INSTRL	1,250,000.00	1,343,500.00	1,129,316.25
BANK 2021-BNK34 BN34 A4	2.156% 06/15/2063 DD 06/01/21	CORPORATE DEBT INSTRL	1,600,000.00	1,615,984.00	1,325,248.80
BANK 2020-BNK29 BN29 A3	1.742% 11/15/2053 DD 11/01/20	CORPORATE DEBT INSTRL	600,000.00	605,964.54	498,940.62
BANK5 TRUST 2024-5YR6 5YR6 A3	6.225% 05/15/2057 DD 05/01/24	CORPORATE DEBT INSTRL	2,200,000.00	2,243,909.80	2,295,718.70
BAYLOR SCOTT & WHITE HOLDINGS	1.777% 11/15/2030 DD 01/21/21	CORPORATE DEBT INSTRL	235,000.00	235,000.00	199,000.86
BENCHMARK 2018-B5 MORTGA B5 A3	3.944% 07/15/2051 DD 08/01/18	CORPORATE DEBT INSTRL	1,600,000.00	1,821,776.00	1,547,117.60
BENCHMARK 2019-B9 MORTGA B9 A4	3.751% 03/15/2052 DD 02/01/19	CORPORATE DEBT INSTRL	1,600,000.00	1,806,160.00	1,532,732.32
BENCHMARK 2021-B23 MO B23 A4A1	1.823% 02/15/2054 DD 02/01/21	CORPORATE DEBT INSTRL	1,400,000.00	1,413,931.12	1,155,337.54
BENCHMARK 2018-B8 MORTGA B8 A4	3.963% 01/15/2052 DD 12/01/18	CORPORATE DEBT INSTRL	1,600,000.00	1,826,304.00	1,548,767.20
BENCHMARK 2020-B18 MORT B18 A4	1.672% 07/15/2053 DD 07/01/20	CORPORATE DEBT INSTRL	350,000.00	353,474.40	298,379.13
BENCHMARK 2021-B28 MORT B28 A4	1.980% 08/15/2054 DD 08/01/21	CORPORATE DEBT INSTRL	1,700,000.00	1,716,989.63	1,403,340.82
BENCHMARK 2021-B27 MORT B27 A4	2.103% 07/15/2054 DD 06/01/21	CORPORATE DEBT INSTRL	1,600,000.00	1,615,875.84	1,347,782.08
BENCHMARK 2020-B21 MORT B21 A4	1.704% 12/17/2053 DD 11/01/20	CORPORATE DEBT INSTRL	600,000.00	605,998.20	502,427.70

BENCHMARK 2023-B40 MORT B40 A2	6.930% 12/15/2056 DD 12/01/23	CORPORATE DEBT INSTRL	1,248,205.71	1,285,648.64	1,315,555.52
BENCHMARK 2024-V5 MORTGA V5 A3	5.805% 01/10/2057 DD 01/01/24	CORPORATE DEBT INSTRL	1,200,000.00	1,235,997.48	1,232,992.56
W R BERKLEY CORP	4.750% 08/01/2044 DD 08/06/14	CORPORATE DEBT INSTRL	67,000.00	76,347.84	60,326.94
BNP PARIBAS SA 144A	VAR RT 04/19/2032 DD 04/19/21	CORPORATE DEBT INSTRL	1,000,000.00	1,016,819.00	867,770.56
BMO 2024-5C4 MORTGAGE T 5C4 A3	VAR RT 05/15/2057 DD 05/01/24	CORPORATE DEBT INSTRL	1,800,000.00	1,853,999.28	1,898,597.16
BON SECOURS MERCY HEALTH INC	2.095% 06/01/2031 DD 10/15/20	CORPORATE DEBT INSTRL	390,000.00	390,000.00	328,406.09
BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	CORPORATE DEBT INSTRL	605,000.00	602,071.80	452,101.36
BURLINGTON NORTHERN SANTA FE L	5.750% 05/01/2040 DD 05/17/10	CORPORATE DEBT INSTRL	358,000.00	442,530.96	376,616.47
BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	CORPORATE DEBT INSTRL	350,000.00	364,269.50	290,301.78
CIGNA GROUP/THE	3.400% 03/01/2027 DD 03/01/20	CORPORATE DEBT INSTRL	550,000.00	605,362.50	534,089.22
CNH INDUSTRIAL CAPITAL LLC	3.950% 05/23/2025 DD 05/23/22	CORPORATE DEBT INSTRL	570,000.00	566,973.30	566,898.31
COMM 2015-CCRE26 MORTG CR26 A3	3.359% 10/10/2048 DD 10/01/15	CORPORATE DEBT INSTRL	1,928,883.61	1,911,924.66	1,909,404.77
COMM 2018-COR3 MORTGAG COR3 A2	3.961% 05/10/2051 DD 05/01/18	CORPORATE DEBT INSTRL	2,053,882.74	2,170,857.34	1,974,657.71
CSAIL 2019-C16 COMMERC C16 A2	3.067% 06/15/2052 DD 06/01/19	CORPORATE DEBT INSTRL	1,563,514.73	1,670,756.21	1,436,444.29
CALIFORNIA INSTITUTE OF TECHNO	3.650% 09/01/2119 DD 11/25/19	CORPORATE DEBT INSTRL	1,400,000.00	1,336,813.50	938,283.37
CANADIAN NATIONAL RAILWAY CO	6.200% 06/01/2036 DD 05/31/06	CORPORATE DEBT INSTRL	360,000.00	402,202.80	394,540.09
CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	CORPORATE DEBT INSTRL	765,000.00	702,247.05	716,006.05
CARGILL INC 144A	1.700% 02/02/2031 DD 02/02/21	CORPORATE DEBT INSTRL	1,425,000.00	1,237,025.20	1,186,391.87
CHILDREN'S HOSPITAL CORP/THE	4.115% 01/01/2047 DD 01/31/17	CORPORATE DEBT INSTRL	100,000.00	118,935.00	84,853.35
CHILDREN'S HOSPITAL CORP/THE	2.585% 02/01/2050 DD 07/07/20	CORPORATE DEBT INSTRL	95,000.00	95,000.00	60,383.87
CHURCH & DWIGHT CO INC	3.950% 08/01/2047 DD 07/25/17	CORPORATE DEBT INSTRL	400,000.00	293,868.00	317,992.68
CHURCH & DWIGHT CO INC	2.300% 12/15/2031 DD 12/10/21	CORPORATE DEBT INSTRL	555,000.00	553,862.25	469,415.80
CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	CORPORATE DEBT INSTRL	640,000.00	540,972.80	461,721.98
CITGO PETROLEUM CORP 144A	7.000% 06/15/2025 DD 06/09/20	CORPORATE DEBT INSTRL	200,000.00	197,000.00	200,061.20
CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	CORPORATE DEBT INSTRL	565,000.00	565,000.00	490,969.47
CLEVELAND CLINIC FOUNDATION/TH	4.858% 01/01/2114 DD 09/18/14	CORPORATE DEBT INSTRL	250,000.00	335,343.39	220,155.83
COLONIAL ENTERPRISES INC 144A	3.250% 05/15/2030 DD 05/13/20	CORPORATE DEBT INSTRL	500,000.00	537,153.12	455,332.59
COMISION FEDERAL DE ELECT 144A	4.688% 05/15/2029 DD 02/15/22	CORPORATE DEBT INSTRL	800,000.00	804,000.00	762,377.76
COMMONWEALTH EDISON CO	4.900% 02/01/2033 DD 01/10/23	CORPORATE DEBT INSTRL	380,000.00	378,730.80	379,255.26
CONNECTICUT LIGHT AND POWER CO	2.050% 07/01/2031 DD 06/30/21	CORPORATE DEBT INSTRL	315,000.00	314,149.50	265,462.51
CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	CORPORATE DEBT INSTRL	100,000.00	140,543.00	105,445.98
CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	CORPORATE DEBT INSTRL	150,000.00	198,987.00	151,553.24
CREDIT AGRICOLE SA 144A	VAR RT 09/11/2028 DD 09/11/24	CORPORATE DEBT INSTRL	380,000.00	380,000.00	376,954.72
UBS GROUP AG 144A	VAR RT 04/01/2031 DD 04/01/20	CORPORATE DEBT INSTRL	325,000.00	364,841.56	310,320.29
DTE ELECTRIC CO	4.300% 07/01/2044 DD 07/02/14	CORPORATE DEBT INSTRL	290,000.00	377,063.80	251,456.13
DNB BANK ASA 144A	VAR RT 11/05/2030 DD 11/05/24	CORPORATE DEBT INSTRL	950,000.00	950,000.00	947,240.16
DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRL	305,000.00	303,157.80	198,178.83
EQUINOR ASA 144A	6.500% 12/01/2028 DD 12/01/98	CORPORATE DEBT INSTRL	1,000,000.00	1,088,400.00	1,069,890.53
DISCOVER FINANCIAL SERVICES	3.750% 03/04/2025 DD 03/04/15	CORPORATE DEBT INSTRL	1,100,000.00	1,165,073.00	1,094,441.29
DUKE ENERGY CAROLINAS LLC	2.850% 03/15/2032 DD 03/04/22	CORPORATE DEBT INSTRL	1,000,000.00	999,390.00	875,777.41
DUKE UNIVERSITY	2.757% 10/01/2050 DD 05/19/20	CORPORATE DEBT INSTRL	500,000.00	504,995.00	332,424.61
DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	CORPORATE DEBT INSTRL	750,000.00	921,253.50	609,461.85
DUKE ENERGY FLORIDA LLC	2.400% 12/15/2031 DD 12/02/21	CORPORATE DEBT INSTRL	375,000.00	336,896.25	319,141.06
ELFI GRADUATE LOAN PR A A 144A	1.730% 08/25/2045 DD 06/25/20	CORPORATE DEBT INSTRL	139,414.23	139,370.79	124,246.54
EOG RESOURCES INC	5.100% 01/15/2036 DD 01/14/16	CORPORATE DEBT INSTRL	450,000.00	536,600.50	439,319.70
ENLINK MIDSTREAM LLC 144A	6.500% 09/01/2030 DD 08/31/22	CORPORATE DEBT INSTRL	483,000.00	518,990.85	508,681.59
ENTERGY LOUISIANA LLC	2.350% 06/15/2032 DD 03/10/21	CORPORATE DEBT INSTRL	500,000.00	497,420.00	421,448.99
ENTERGY TEXAS INC	4.500% 03/30/2039 DD 01/08/19	CORPORATE DEBT INSTRL	600,000.00	703,581.00	544,015.26
ENTERPRISE FLEET FIN 1 A2 144A	5.230% 03/20/2030 DD 01/30/24	CORPORATE DEBT INSTRL	596,514.15	596,430.88	599,839.12
ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	CORPORATE DEBT INSTRL	250,000.00	283,020.00	207,670.21
ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	CORPORATE DEBT INSTRL	500,000.00	509,315.00	372,759.48
ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	CORPORATE DEBT INSTRL	150,000.00	149,704.50	153,194.65
ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	CORPORATE DEBT INSTRL	210,000.00	211,719.90	206,601.88
FMR LLC 144A	7.570% 06/15/2029 DD 06/15/99	CORPORATE DEBT INSTRL	800,000.00	877,136.00	887,998.43
FIDELITY NATIONAL INFORMATION	1.150% 03/01/2026 DD 03/02/21	CORPORATE DEBT INSTRL	250,000.00	249,625.00	238,382.23
FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	CORPORATE DEBT INSTRL	500,000.00	631,827.31	407,416.50
FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	CORPORATE DEBT INSTRL	1,000,000.00	998,380.00	1,007,004.66
DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	CORPORATE DEBT INSTRL	425,000.00	385,836.25	344,827.49
FORD CREDIT AUTO OWNE 1 A 144A	VAR RT 08/15/2036 DD 02/13/24	CORPORATE DEBT INSTRL	1,400,000.00	1,399,553.82	1,409,957.92
GM FINANCIAL REVOLVIN 2 A 144A	5.770% 08/11/2036 DD 11/15/23	CORPORATE DEBT INSTRL	500,000.00	499,912.10	518,933.10
GEORGETOWN UNIVERSITY/THE	2.943% 04/01/2050 DD 02/27/20	CORPORATE DEBT INSTRL	500,000.00	474,915.00	334,773.38
GILEAD SCIENCES INC	2.950% 03/01/2027 DD 09/20/16	CORPORATE DEBT INSTRL	250,000.00	269,032.50	241,360.52
GOLDMAN SACHS GROUP INC/THE	VAR RT 03/09/2027 DD 03/08/21	CORPORATE DEBT INSTRL	2,650,000.00	2,635,580.10	2,531,009.33
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2032 DD 04/22/21	CORPORATE DEBT INSTRL	610,000.00	489,024.80	525,130.38
HACKENSACK MERIDIAN HEALTH INC	2.675% 09/01/2041 DD 08/26/20	CORPORATE DEBT INSTRL	505,000.00	505,000.00	356,304.91
HERTZ VEHICLE FINANC 2A A 144A	1.680% 12/27/2027 DD 06/30/21	CORPORATE DEBT INSTRL	500,000.00	499,922.15	468,180.25
HERTZ VEHICLE FINANC 2A A 144A	2.330% 06/26/2028 DD 01/19/22	CORPORATE DEBT INSTRL	1,200,000.00	1,198,385.04	1,119,239.88
HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	CORPORATE DEBT INSTRL	535,000.00	590,773.75	573,798.70
HOME DEPOT INC/THE	5.400% 06/25/2064 DD 06/25/24	CORPORATE DEBT INSTRL	145,000.00	142,526.30	144,968.83
INDIANA UNIVERSITY HEALTH INC	3.970% 11/01/2048 DD 04/17/18	CORPORATE DEBT INSTRL	650,000.00	778,333.00	539,755.59
INDIANA UNIVERSITY HEALTH INC	2.852% 11/01/2051 DD 07/01/21	CORPORATE DEBT INSTRL	650,000.00	440,505.00	424,084.00
JPMORGAN CHASE & CO	5.600% 07/15/2041 DD 07/21/11	CORPORATE DEBT INSTRL	1,050,000.00	1,496,789.00	1,086,613.06
JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	CORPORATE DEBT INSTRL	358,000.00	393,517.42	340,430.72
JPMORGAN CHASE & CO	VAR RT 02/04/2032 DD 02/04/21	CORPORATE DEBT INSTRL	490,000.00	490,000.00	409,882.57
JPMORGAN CHASE & CO	VAR RT 04/22/2027 DD 04/22/21	CORPORATE DEBT INSTRL	1,100,000.00	1,104,422.00	1,049,573.88
JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	CORPORATE DEBT INSTRL	405,000.00	405,000.00	353,712.39
JPMDB COMMERCIAL MORTG COR7 A4	1.915% 05/13/2053 DD 06/01/20	CORPORATE DEBT INSTRL	1,700,000.00	1,716,991.16	1,383,866.64
JOHNS HOPKINS UNIVERSITY	2.813% 01/01/2060 DD 03/16/20	CORPORATE DEBT INSTRL	350,000.00	349,258.00	219,852.32
JOHNSONVILLE AERODERIVATIVE CO	5.078% 10/01/2054 DD 10/02/24	CORPORATE DEBT INSTRL	370,000.00	370,000.00	363,165.82
KAISER FOUNDATION HOSPITALS	3.266% 11/01/2049 DD 10/31/19	CORPORATE DEBT INSTRL	150,000.00	162,664.50	108,906.26
KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	CORPORATE DEBT INSTRL	390,000.00	390,000.00	285,537.04
KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	CORPORATE DEBT INSTRL	650,000.00	628,868.50	443,218.46
KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	CORPORATE DEBT INSTRL	185,000.00	180,922.60	178,002.30
MSWF COMMERCIAL MORTGAGE 2 A2	6.890% 12/15/2056 DD 12/01/23	CORPORATE DEBT INSTRL	1,800,000.00	1,853,947.80	1,893,289.32
MARS INC 144A	3.875% 04/01/2039 DD 03/29/19	CORPORATE DEBT INSTRL	350,000.00	410,218.53	301,000.94
MARS INC 144A	4.200% 04/01/2059 DD 03/29/19	CORPORATE DEBT INSTRL	230,000.00	288,615.50	184,992.33
MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	CORPORATE DEBT INSTRL	465,000.00	462,182.10	462,557.61
MASSACHUSETTS INSTITUTE OF TEC	3.885% 07/01/2116 DD 08/02/16	CORPORATE DEBT INSTRL	800,000.00	1,000,846.00	590,152.65
MASSACHUSETTS INSTITUTE OF TEC	2.294% 07/01/2051 DD 05/07/20	CORPORATE DEBT INSTRL	500,000.00	319,140.00	301,764.94
MATTAMY GROUP CORP 144A	5.250% 12/15/2027 DD 12/05/19	CORPORATE DEBT INSTRL	475,000.00	497,562.50	467,835.20
MAYO CLINIC	4.000% 11/15/2047 DD 03/28/13	CORPORATE DEBT INSTRL	150,000.00	184,338.00	126,067.79
MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	CORPORATE DEBT INSTRL	1,250,000.00	1,039,375.00	1,053,945.58
MERITAGE HOMES CORP	5.125% 06/06/2027 DD 06/06/17	CORPORATE DEBT INSTRL	700,000.00	721,000.00	699,955.34
METHODIST HOSPITAL/THE	2.705% 12/01/2050 DD 08/27/20	CORPORATE DEBT INSTRL	720,000.00	720,000.00	469,492.76
MID-ATLANTIC INTERSTATE T 144A	4.100% 05/15/2028 DD 05/10/18	CORPORATE DEBT INSTRL	850,000.00	944,307.50	828,694.98
MYMICHIGAN HEALTH	3.409% 06/01/2050 DD 10/28/20	CORPORATE DEBT INSTRL	315,000.00	315,000.00	229,513.91
MORGAN STANLEY CAPITAL HR8 A3	1.790% 07/15/2053 DD 07/01/20	CORPORATE DEBT INSTRL	339,835.35	343,230.40	290,515.39
MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	CORPORATE DEBT INSTRL	395,000.00	395,045.00	343,174.08
MORGAN STANLEY CAPITAL I H6 A3	3.158% 06/15/2052 DD 06/01/19	CORPORATE DEBT INSTRL	1,750,000.00	1,870,960.00	1,624,433.65
MORGAN STANLEY	VAR RT 05/04/2027 DD 04/22/21	CORPORATE DEBT INSTRL	705,000.00	706,488.00	672,118.36

MULTICARE HEALTH SYSTEM	2.803% 08/15/2050 DD 07/22/20	CORPORATE DEBT INSTRL	140,000.00	140,000.00	84,448.40
NYU LANGONE HOSPITALS	4.784% 07/01/2044 DD 11/25/14	CORPORATE DEBT INSTRL	250,000.00	288,952.50	233,185.08
NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	CORPORATE DEBT INSTRL	500,000.00	505,870.00	494,009.83
NEW ENGLAND POWER CO 144A	5.936% 11/25/2052 DD 11/25/22	CORPORATE DEBT INSTRL	190,000.00	190,000.00	196,056.90
NEW YORK AND PRESBYTERIAN HOSP	3.563% 08/01/2036 DD 06/28/16	CORPORATE DEBT INSTRL	250,000.00	288,547.50	215,651.82
NEW YORK AND PRESBYTERIAN HOSP	3.954% 08/01/2119 DD 10/29/19	CORPORATE DEBT INSTRL	350,000.00	359,709.50	251,571.18
NEXTERA ENERGY CAPITAL HOLDING	3.000% 01/15/2052 DD 12/13/21	CORPORATE DEBT INSTRL	750,000.00	748,357.50	486,790.09
NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	CORPORATE DEBT INSTRL	350,000.00	229,001.50	234,896.59
NORTHERN STATES POWER CO/MN	6.250% 06/01/2036 DD 05/25/06	CORPORATE DEBT INSTRL	215,000.00	292,361.65	237,361.93
NORTHERN STATES POWER CO/MN	4.500% 06/01/2052 DD 05/09/22	CORPORATE DEBT INSTRL	120,000.00	119,134.80	105,551.91
NORTHWESTERN MEMORIAL HEALTHCA	2.633% 07/15/2051 DD 08/18/21	CORPORATE DEBT INSTRL	750,000.00	434,467.50	485,226.54
NORTHWESTERN UNIVERSITY	2.640% 12/01/2050 DD 05/28/20	CORPORATE DEBT INSTRL	500,000.00	338,240.00	331,824.42
NSTAR ELECTRIC CO	3.250% 11/15/2025 DD 11/18/15	CORPORATE DEBT INSTRL	500,000.00	541,955.00	491,656.46
NUVEEN LLC 144A	5.850% 04/15/2034 DD 04/11/24	CORPORATE DEBT INSTRL	540,000.00	540,525.30	554,190.92
OHIO POWER CO	5.650% 06/01/2034 DD 05/06/24	CORPORATE DEBT INSTRL	650,000.00	648,598.10	664,362.60
OHIOHEALTH CORP	2.297% 11/15/2031 DD 10/26/21	CORPORATE DEBT INSTRL	700,000.00	700,000.00	588,380.12
ONCOR ELECTRIC DELIVERY CO LLC	4.550% 09/15/2032 DD 09/08/22	CORPORATE DEBT INSTRL	900,000.00	899,127.00	878,473.28
ONEMAIN DIRECT AUTO 1A A 144A	3.630% 09/14/2027 DD 03/15/19	CORPORATE DEBT INSTRL	592,691.27	644,972.35	588,500.35
ONEMAIN FINANCE CORP	4.000% 09/15/2030 DD 12/17/20	CORPORATE DEBT INSTRL	200,000.00	200,000.00	176,058.56
ONEMAIN FINANCIAL I 2A A1 144A	5.840% 09/15/2036 DD 08/22/23	CORPORATE DEBT INSTRL	1,300,000.00	1,299,738.83	1,327,094.34
ONEMAIN FINANCIAL I 1A A1 144A	1.550% 06/16/2036 DD 05/26/21	CORPORATE DEBT INSTRL	700,000.00	664,261.72	652,027.81
ONTARIO TEACHERS' CADILLA 144A	3.875% 03/20/2027 DD 03/20/17	CORPORATE DEBT INSTRL	800,000.00	885,144.00	782,426.49
ONTARIO TEACHERS' CADILLA 144A	2.500% 10/15/2031 DD 10/15/21	CORPORATE DEBT INSTRL	1,440,000.00	1,266,962.40	1,206,249.29
ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	CORPORATE DEBT INSTRL	260,000.00	230,854.00	225,424.12
ORLANDO HEALTH OBLIGATED GROUP	3.327% 10/01/2050 DD 10/07/20	CORPORATE DEBT INSTRL	1,075,000.00	1,088,046.25	788,506.00
OVINTIV INC	5.650% 05/15/2025 DD 05/31/23	CORPORATE DEBT INSTRL	500,000.00	499,970.00	501,682.55
PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	CORPORATE DEBT INSTRL	140,000.00	138,987.80	124,540.53
PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	CORPORATE DEBT INSTRL	6,000.00	8,795.04	6,506.46
PACIFIC GAS AND ELECTRIC CO	4.750% 02/15/2044 DD 02/21/14	CORPORATE DEBT INSTRL	500,000.00	356,250.00	431,169.65
PACIFIC GAS AND ELECTRIC CO	4.000% 12/01/2046 DD 12/01/16	CORPORATE DEBT INSTRL	740,000.00	726,329.80	564,136.97
PACIFICORP	6.100% 08/01/2036 DD 02/01/07	CORPORATE DEBT INSTRL	500,000.00	577,360.00	524,017.03
PEACEHEALTH OBLIGATED GROUP	1.375% 11/15/2025 DD 10/08/20	CORPORATE DEBT INSTRL	55,000.00	55,000.00	52,804.97
PENN ENTERTAINMENT INC 144A	5.625% 01/15/2027 DD 01/19/17	CORPORATE DEBT INSTRL	425,000.00	442,425.00	416,902.05
PENSKE TRUCK LEASING CO L 144A	3.400% 11/15/2026 DD 11/02/16	CORPORATE DEBT INSTRL	340,000.00	362,134.00	330,405.88
PETROLEOS MEXICANOS	6.500% 03/13/2027 DD 03/13/18	CORPORATE DEBT INSTRL	460,000.00	467,475.00	451,394.02
PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	CORPORATE DEBT INSTRL	665,000.00	649,598.60	648,883.36
CONOCOPHILLIPS	7.000% 03/30/2029 DD 03/31/99	CORPORATE DEBT INSTRL	662,000.00	769,614.72	721,124.41
PHILLIPS 66 CO	5.250% 06/15/2031 DD 02/28/24	CORPORATE DEBT INSTRL	440,000.00	455,008.40	443,764.20
PIEDMONT HEALTHCARE INC	2.044% 01/01/2032 DD 09/15/21	CORPORATE DEBT INSTRL	340,000.00	340,000.00	278,200.70
POTOMAC ELECTRIC POWER CO	7.900% 12/15/2038 DD 12/10/08	CORPORATE DEBT INSTRL	225,000.00	355,414.50	282,761.69
PRESBYTERIAN HEALTHCARE SERVIC	4.875% 08/01/2052 DD 05/12/22	CORPORATE DEBT INSTRL	675,000.00	675,000.00	639,769.92
PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	CORPORATE DEBT INSTRL	500,000.00	557,465.00	393,066.54
PUBLIC SERVICE CO OF NEW HAMPS	5.350% 10/01/2033 DD 09/25/23	CORPORATE DEBT INSTRL	755,000.00	760,073.60	778,789.99
PUBLIC SERVICE ELECTRIC AND GA	5.500% 03/01/2040 DD 03/08/10	CORPORATE DEBT INSTRL	550,000.00	585,821.50	559,009.66
PUBLIC SERVICE ELECTRIC AND GA	3.650% 09/01/2042 DD 09/13/12	CORPORATE DEBT INSTRL	300,000.00	341,514.00	239,081.37
PUBLIC SERVICE ELECTRIC AND GA	3.800% 01/01/2043 DD 01/11/13	CORPORATE DEBT INSTRL	300,000.00	272,838.00	245,825.10
PUBLIC SERVICE ELECTRIC AND GA	3.200% 08/01/2049 DD 08/12/19	CORPORATE DEBT INSTRL	250,000.00	271,472.50	177,701.78
PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	CORPORATE DEBT INSTRL	675,000.00	674,561.25	678,838.90
PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	CORPORATE DEBT INSTRL	350,000.00	430,157.00	291,283.60
QUEEN'S HEALTH SYSTEMS/THE	4.810% 07/01/2052 DD 05/10/22	CORPORATE DEBT INSTRL	495,000.00	495,000.00	465,190.41
ROCHE HOLDINGS INC 144A	5.593% 11/13/2033 DD 11/13/23	CORPORATE DEBT INSTRL	500,000.00	500,000.00	525,210.76
NATWEST GROUP PLC	VAR RT 05/08/2030 DD 05/08/19	CORPORATE DEBT INSTRL	500,000.00	567,424.00	485,388.52
SENTARA HEALTH	2.927% 11/01/2051 DD 10/14/21	CORPORATE DEBT INSTRL	435,000.00	435,000.00	291,440.73
SHELL INTERNATIONAL FINANCE BV	3.125% 11/07/2049 DD 11/07/19	CORPORATE DEBT INSTRL	745,000.00	516,426.55	512,206.54
SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	CORPORATE DEBT INSTRL	265,000.00	232,834.30	238,818.16
SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	CORPORATE DEBT INSTRL	305,000.00	303,016.48	279,330.52
SIMON PROPERTY GROUP LP	2.200% 02/01/2031 DD 01/21/21	CORPORATE DEBT INSTRL	1,030,000.00	857,495.60	883,836.96
SMITHFIELD FOODS INC 144A	2.625% 09/13/2031 DD 09/13/21	CORPORATE DEBT INSTRL	500,000.00	493,405.00	412,540.24
SMURFIT KAPPA TREASURY UL 144A	5.200% 01/15/2030 DD 04/03/24	CORPORATE DEBT INSTRL	400,000.00	412,856.00	403,646.40
SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	CORPORATE DEBT INSTRL	450,000.00	561,959.50	461,699.21
SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	CORPORATE DEBT INSTRL	330,000.00	244,477.20	245,796.77
SOUTHERN CALIFORNIA EDISON CO	5.950% 11/01/2032 DD 11/08/22	CORPORATE DEBT INSTRL	255,000.00	253,339.95	269,825.53
SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	CORPORATE DEBT INSTRL	90,000.00	89,954.10	92,220.17
SOUTHERN CALIFORNIA GAS CO	5.125% 11/15/2040 DD 11/18/10	CORPORATE DEBT INSTRL	23,000.00	29,537.52	22,360.97
SOUTHERN CALIFORNIA GAS CO	3.950% 02/15/2050 DD 06/04/19	CORPORATE DEBT INSTRL	500,000.00	596,600.00	392,696.04
ONEMAIN FINANCE CORP	6.625% 01/15/2028 DD 05/09/19	CORPORATE DEBT INSTRL	50,000.00	58,782.50	50,784.85
SUMITOMO MITSUI FINANCIAL GROU	1.902% 09/17/2028 DD 09/17/21	CORPORATE DEBT INSTRL	685,000.00	685,000.00	615,041.04
SUMITOMO MITSUI FINANCIAL GROU	5.710% 01/13/2030 DD 01/13/23	CORPORATE DEBT INSTRL	600,000.00	600,000.00	620,253.73
TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	CORPORATE DEBT INSTRL	1,000,000.00	787,790.00	853,379.91
TAYLOR MORRISON COMMUNITI 144A	5.875% 06/15/2027 DD 06/05/19	CORPORATE DEBT INSTRL	1,275,000.00	1,290,000.00	1,280,219.85
TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	CORPORATE DEBT INSTRL	120,000.00	121,820.40	109,353.20
THERMO FISHER SCIENTIFIC INC	2.600% 10/01/2029 DD 10/08/19	CORPORATE DEBT INSTRL	560,000.00	610,079.60	511,188.34
TRANSCONTINENTAL GAS PIPE LINE	4.450% 08/01/2042 DD 07/13/12	CORPORATE DEBT INSTRL	460,000.00	397,637.80	400,148.78
TRINITY HEALTH CORP	2.632% 12/01/2040 DD 01/20/21	CORPORATE DEBT INSTRL	120,000.00	120,000.00	85,793.92
TRUSTEES OF PRINCETON UNIVERSI	2.516% 07/01/2050 DD 06/15/20	CORPORATE DEBT INSTRL	1,200,000.00	1,093,244.50	788,744.65
TRUSTEES OF PRINCETON UNIVERSI	4.201% 03/01/2052 DD 05/24/22	CORPORATE DEBT INSTRL	370,000.00	370,000.00	324,406.38
UBS GROUP AG 144A	VAR RT 02/11/2032 DD 02/11/21	CORPORATE DEBT INSTRL	550,000.00	541,112.50	459,547.08
UBS GROUP AG 144A	VAR RT 02/11/2033 DD 01/11/22	CORPORATE DEBT INSTRL	1,000,000.00	1,000,000.00	847,369.43
UBS GROUP AG	4.550% 04/17/2026 DD 10/18/16	CORPORATE DEBT INSTRL	450,000.00	507,744.00	448,106.74
UBS AG/LONDON	1.250% 06/01/2026 DD 06/01/23	CORPORATE DEBT INSTRL	455,000.00	453,243.70	432,102.57
UNION PACIFIC CORP	4.750% 09/15/2041 DD 08/09/11	CORPORATE DEBT INSTRL	350,000.00	435,844.50	319,356.95
UNION PACIFIC CORP	3.875% 02/01/2055 DD 01/29/15	CORPORATE DEBT INSTRL	845,000.00	663,063.05	660,345.45
US BANCORP	VAR RT 06/12/2034 DD 06/12/23	CORPORATE DEBT INSTRL	105,000.00	105,000.00	108,572.38
RTX CORP	4.150% 05/15/2045 DD 05/04/15	CORPORATE DEBT INSTRL	75,000.00	61,440.00	62,459.26
UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	CORPORATE DEBT INSTRL	350,000.00	349,968.50	301,229.16
UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	CORPORATE DEBT INSTRL	375,000.00	374,253.75	381,449.12
UNIVERSITY OF SOUTHERN CALIFOR	3.028% 10/01/2039 DD 08/22/16	CORPORATE DEBT INSTRL	620,000.00	474,132.60	502,615.03
UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	CORPORATE DEBT INSTRL	350,000.00	350,000.00	241,027.56
VERIZON COMMUNICATIONS INC	3.150% 03/22/2030 DD 03/20/20	CORPORATE DEBT INSTRL	450,000.00	494,744.50	413,292.88
VICI PROPERTIES LP / VICI 144A	4.625% 12/01/2029 DD 11/26/19	CORPORATE DEBT INSTRL	150,000.00	149,649.00	144,086.36
VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	CORPORATE DEBT INSTRL	500,000.00	646,416.90	529,732.80
VIRGINIA ELECTRIC AND POWER CO	6.000% 05/15/2037 DD 05/17/07	CORPORATE DEBT INSTRL	400,000.00	574,340.00	421,211.74
VIRGINIA ELECTRIC AND POWER CO	6.350% 11/30/2037 DD 12/04/07	CORPORATE DEBT INSTRL	304,000.00	454,694.02	329,659.53
VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	CORPORATE DEBT INSTRL	740,000.00	633,269.80	636,554.07
WASHINGTON UNIVERSITY/THE	4.349% 04/15/2122 DD 04/07/22	CORPORATE DEBT INSTRL	350,000.00	350,000.00	285,484.57
WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	CORPORATE DEBT INSTRL	685,000.00	765,508.10	596,241.83
WELLS FARGO & CO	VAR RT 03/24/2028 DD 03/24/22	CORPORATE DEBT INSTRL	3,240,000.00	3,253,737.60	3,144,732.01
WELLS FARGO COMMERCIAL C39 A4	3.157% 09/15/2050 DD 08/01/17	CORPORATE DEBT INSTRL	2,100,000.00	1,926,750.00	1,997,266.74
WELLS FARGO COMMERCIAL C54 A3	2.892% 12/15/2052 DD 12/01/19	CORPORATE DEBT INSTRL	800,000.00	856,376.00	726,871.12
WELLTOWER OP LLC	4.250% 04/15/2028 DD 04/10/18	CORPORATE DEBT INSTRL	1,200,000.00	1,315,147.00	1,181,196.49

WILLIAM MARSH RICE UNIVERSITY	2.598% 05/15/2050 DD 03/13/20	CORPORATE DEBT INSTRL	900,000.00	896,526.00	577,873.97
WILLIAMS COS INC/THE	4.850% 03/01/2048 DD 03/05/18	CORPORATE DEBT INSTRL	905,000.00	783,856.70	794,736.03
WEC ENERGY GROUP INC	6.200% 04/01/2033 DD 03/20/03	CORPORATE DEBT INSTRL	500,000.00	688,060.00	536,993.37
WYETH LLC	6.000% 02/15/2036 DD 11/14/05	CORPORATE DEBT INSTRL	400,000.00	445,024.00	430,674.75
YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	CORPORATE DEBT INSTRL	980,000.00	893,182.50	614,205.96
THERMO FISHER SCIENTIFIC FINAN	1.625% 10/18/2041	CORPORATE DEBT INSTRL	235,000.00	266,287.61	189,270.09
AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	CORPORATE DEBT INSTRL	3,581,000.00	3,124,130.39	2,236,809.73
ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	CORPORATE DEBT INSTRL	4,995,000.00	5,215,574.95	4,389,503.90
ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	CORPORATE DEBT INSTRL	3,116,000.00	3,133,609.38	3,139,573.29
ADNOC MURBAN RSC LTD 144A	5.125% 09/11/2054 DD 09/11/24	CORPORATE DEBT INSTRL	2,074,000.00	2,041,832.26	1,941,235.94
ALABAMA POWER CO	4.150% 08/15/2044 DD 08/26/14	CORPORATE DEBT INSTRL	1,979,000.00	2,053,851.33	1,667,908.25
AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	CORPORATE DEBT INSTRL	1,387,000.00	1,199,463.73	1,139,854.71
AMAZON.COM INC	4.100% 04/13/2062 DD 04/13/22	CORPORATE DEBT INSTRL	1,943,000.00	1,628,943.81	1,587,218.32
AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	CORPORATE DEBT INSTRL	2,295,000.00	3,002,938.04	2,395,259.55
AMERICAN INTERNATIONAL GROUP I	4.500% 07/16/2044 DD 07/16/14	CORPORATE DEBT INSTRL	1,823,000.00	1,613,445.66	1,588,407.66
ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	CORPORATE DEBT INSTRL	2,221,000.00	2,203,801.98	2,221,940.08
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRL	2,422,000.00	2,477,386.97	2,261,208.85
ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	CORPORATE DEBT INSTRL	1,640,000.00	1,677,146.00	1,667,981.09
ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	CORPORATE DEBT INSTRL	2,068,000.00	2,180,685.32	2,110,323.19
ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	CORPORATE DEBT INSTRL	3,012,000.00	2,999,684.93	3,027,768.96
AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	CORPORATE DEBT INSTRL	1,583,000.00	1,573,375.36	1,601,983.80
APACHE CORP	5.100% 09/01/2040 DD 08/20/10	CORPORATE DEBT INSTRL	2,446,000.00	2,068,047.90	2,111,776.36
APPLE INC	3.850% 08/04/2046 DD 08/04/16	CORPORATE DEBT INSTRL	5,190,000.00	4,627,245.50	4,307,972.32
APPLE INC	2.650% 05/11/2050 DD 05/11/20	CORPORATE DEBT INSTRL	5,272,000.00	4,220,801.52	3,424,010.00
ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	CORPORATE DEBT INSTRL	727,000.00	1,052,681.39	814,942.68
BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	CORPORATE DEBT INSTRL	1,069,000.00	942,660.97	958,797.62
BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	CORPORATE DEBT INSTRL	5,010,000.00	4,589,172.41	4,359,565.23
BANNER HEALTH	2.907% 01/01/2042 DD 11/04/21	CORPORATE DEBT INSTRL	1,833,000.00	1,766,803.10	1,331,694.02
BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	CORPORATE DEBT INSTRL	2,598,000.00	2,114,398.15	2,052,176.70
BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	CORPORATE DEBT INSTRL	2,281,000.00	2,275,979.27	2,010,321.19
BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	CORPORATE DEBT INSTRL	1,357,000.00	1,357,513.49	1,372,641.47
BURLINGTON NORTHERN SANTA FE L	3.300% 09/15/2051 DD 04/06/21	CORPORATE DEBT INSTRL	2,199,000.00	2,174,825.78	1,570,332.18
BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	CORPORATE DEBT INSTRL	3,040,000.00	2,996,712.44	2,986,452.38
BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	CORPORATE DEBT INSTRL	572,000.00	568,968.40	584,814.66
CK HUTCHISON INTERNATIONA 144A	3.125% 04/15/2041 DD 04/15/21	CORPORATE DEBT INSTRL	723,000.00	693,483.30	556,827.73
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	CORPORATE DEBT INSTRL	2,563,000.00	2,257,471.08	2,211,170.61
CHARTER COMMUNICATIONS OPERATI	6.550% 06/01/2034 DD 05/14/24	CORPORATE DEBT INSTRL	994,000.00	1,000,508.68	1,012,588.70
CHUBB INA HOLDINGS LLC	3.050% 12/15/2061 DD 11/18/21	CORPORATE DEBT INSTRL	323,000.00	206,471.38	205,949.27
CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	CORPORATE DEBT INSTRL	2,227,000.00	2,260,025.92	2,240,402.06
COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	CORPORATE DEBT INSTRL	3,768,000.00	3,958,780.48	3,750,465.88
COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	CORPORATE DEBT INSTRL	347,000.00	307,601.62	314,139.65
COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	CORPORATE DEBT INSTRL	443,000.00	445,893.07	362,266.32
CONSOLIDATED EDISON CO OF NEW	5.700% 06/15/2040 DD 06/07/10	CORPORATE DEBT INSTRL	986,000.00	1,081,881.43	1,013,929.23
CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	CORPORATE DEBT INSTRL	651,000.00	597,799.96	555,921.49
CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	CORPORATE DEBT INSTRL	2,161,000.00	1,950,180.89	1,566,368.26
COTTAGE HEALTH OBLIGATED GROUP	3.304% 11/01/2049 DD 01/29/20	CORPORATE DEBT INSTRL	1,083,000.00	1,092,135.13	787,831.37
CUMMINS INC	5.450% 02/20/2054 DD 02/20/24	CORPORATE DEBT INSTRL	1,436,000.00	1,431,255.82	1,451,681.34
DELL INTERNATIONAL LLC / EMC C	3.375% 12/15/2041 DD 06/15/23	CORPORATE DEBT INSTRL	2,913,000.00	2,169,151.59	2,188,191.42
DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	CORPORATE DEBT INSTRL	1,848,000.00	1,849,785.55	1,789,809.23
WALT DISNEY CO/THE	6.400% 12/15/2035 DD 06/15/19	CORPORATE DEBT INSTRL	1,471,000.00	2,097,986.91	1,631,000.83
TWDC ENTERPRISES 18 CORP	4.375% 08/16/2041 DD 08/22/11	CORPORATE DEBT INSTRL	1,459,000.00	1,260,824.03	1,299,067.62
DOMINION ENERGY INC	3.300% 04/15/2041 DD 04/05/21	CORPORATE DEBT INSTRL	2,229,000.00	1,969,273.86	1,663,183.46
DUKE ENERGY CAROLINAS LLC	3.750% 06/01/2045 DD 03/12/15	CORPORATE DEBT INSTRL	948,000.00	757,186.56	746,281.22
DUKE ENERGY PROGRESS LLC	4.150% 12/01/2044 DD 11/20/14	CORPORATE DEBT INSTRL	1,936,000.00	2,200,676.03	1,621,239.93
DUKE ENERGY FLORIDA LLC	6.200% 11/15/2053 DD 11/09/23	CORPORATE DEBT INSTRL	2,453,000.00	2,655,228.07	2,690,623.73
ENI SPA 144A	5.950% 05/15/2054 DD 05/15/24	CORPORATE DEBT INSTRL	1,145,000.00	1,157,869.93	1,137,281.11
ENLINK MIDSTREAM LLC 144A	6.500% 09/01/2030 DD 08/31/22	CORPORATE DEBT INSTRL	1,490,000.00	1,538,562.70	1,569,224.79
ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	CORPORATE DEBT INSTRL	1,030,000.00	1,043,731.33	1,022,401.31
META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	CORPORATE DEBT INSTRL	680,000.00	631,851.79	709,770.70
META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	CORPORATE DEBT INSTRL	1,658,000.00	1,689,242.00	1,665,579.33
META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	CORPORATE DEBT INSTRL	1,909,000.00	1,978,408.66	1,935,005.43
GEORGIA POWER CO	4.750% 09/01/2040 DD 08/31/10	CORPORATE DEBT INSTRL	1,760,000.00	1,619,826.80	1,649,359.31
GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	CORPORATE DEBT INSTRL	1,275,000.00	1,085,754.09	1,111,436.56
GLENCORE FUNDING LLC 144A	3.375% 09/23/2051 DD 09/23/21	CORPORATE DEBT INSTRL	790,000.00	727,606.57	538,208.10
GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	CORPORATE DEBT INSTRL	5,784,000.00	5,073,924.64	4,472,430.51
HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	CORPORATE DEBT INSTRL	1,257,000.00	1,289,608.45	1,359,642.26
HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	CORPORATE DEBT INSTRL	2,122,000.00	2,085,220.60	2,042,339.74
HOAG MEMORIAL HOSPITAL PRESBYT	3.803% 07/15/2052 DD 03/30/22	CORPORATE DEBT INSTRL	1,112,000.00	1,086,079.34	867,446.96
HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	CORPORATE DEBT INSTRL	2,584,000.00	2,177,467.17	1,959,926.25
HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	CORPORATE DEBT INSTRL	3,002,000.00	2,968,264.57	2,982,495.29
IBM INTERNATIONAL CAPITAL PTE	5.250% 02/05/2044 DD 02/05/24	CORPORATE DEBT INSTRL	1,446,000.00	1,440,160.99	1,396,038.81
IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	CORPORATE DEBT INSTRL	363,000.00	360,949.05	347,571.84
JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	CORPORATE DEBT INSTRL	823,000.00	823,000.00	806,680.35
JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	CORPORATE DEBT INSTRL	1,466,000.00	1,625,555.29	1,248,579.67
JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	CORPORATE DEBT INSTRL	3,001,000.00	3,021,731.78	3,080,460.48
JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	CORPORATE DEBT INSTRL	1,624,000.00	2,141,936.68	1,648,746.04
KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	CORPORATE DEBT INSTRL	1,266,000.00	1,222,374.56	926,897.15
KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	CORPORATE DEBT INSTRL	1,217,000.00	1,204,374.40	829,841.34
KENVUE INC	5.100% 03/22/2043 DD 09/22/23	CORPORATE DEBT INSTRL	660,000.00	655,133.26	651,716.08
KENVUE INC	5.200% 03/22/2063 DD 09/22/23	CORPORATE DEBT INSTRL	1,156,000.00	1,184,102.00	1,124,467.82
ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	CORPORATE DEBT INSTRL	1,663,000.00	1,651,863.31	1,602,817.39
ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	CORPORATE DEBT INSTRL	1,195,000.00	1,199,385.65	1,159,943.86
LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	CORPORATE DEBT INSTRL	1,311,000.00	1,278,739.94	1,290,078.43
LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	CORPORATE DEBT INSTRL	2,730,000.00	2,073,347.87	2,202,719.99
MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	CORPORATE DEBT INSTRL	1,592,000.00	1,574,663.12	1,585,960.54
MARSH & MCLENNAN COS INC	5.400% 03/15/2055 DD 11/08/24	CORPORATE DEBT INSTRL	886,000.00	881,738.34	880,383.35
MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	CORPORATE DEBT INSTRL	1,700,000.00	1,565,883.42	1,199,954.66
MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	CORPORATE DEBT INSTRL	2,931,000.00	2,368,911.01	2,341,143.55
MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	CORPORATE DEBT INSTRL	1,078,000.00	798,466.76	750,020.73
METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	CORPORATE DEBT INSTRL	657,000.00	791,992.73	596,755.60
MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	CORPORATE DEBT INSTRL	5,718,000.00	4,807,215.81	3,660,569.77
MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	CORPORATE DEBT INSTRL	1,490,000.00	1,091,186.60	1,028,649.82
MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	CORPORATE DEBT INSTRL	1,216,000.00	1,215,162.51	1,287,883.99
MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	CORPORATE DEBT INSTRL	894,000.00	844,747.33	582,888.89
MORGAN STANLEY	4.375% 01/22/2047 DD 01/20/17	CORPORATE DEBT INSTRL	1,056,000.00	1,272,807.43	924,623.15
MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	CORPORATE DEBT INSTRL	1,372,000.00	1,391,298.75	1,425,942.21
MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	CORPORATE DEBT INSTRL	2,541,000.00	2,544,250.00	2,550,575.56
MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRL	716,000.00	476,669.84	550,856.00
NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	CORPORATE DEBT INSTRL	1,876,000.00	1,698,143.42	1,259,045.73
NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	CORPORATE DEBT INSTRL	412,000.00	435,648.44	435,666.42

NORTHERN STATES POWER CO/MN	4.500%	06/01/2052	DD	05/09/22	CORPORATE DEBT INSTRL	1,208,000.00	1,195,581.31	1,062,555.88
NORTHERN STATES POWER CO/MN	5.100%	05/15/2053	DD	05/08/23	CORPORATE DEBT INSTRL	1,840,000.00	1,834,020.35	1,774,560.68
NOVARTIS CAPITAL CORP	4.700%	09/18/2054	DD	09/18/24	CORPORATE DEBT INSTRL	1,924,000.00	1,922,768.64	1,781,088.34
ONCOR ELECTRIC DELIVERY CO LLC	2.700%	11/15/2051	DD	11/16/21	CORPORATE DEBT INSTRL	970,000.00	892,751.42	602,467.39
ORACLE CORP	3.600%	04/01/2050	DD	04/01/20	CORPORATE DEBT INSTRL	5,642,000.00	4,730,270.14	4,062,523.06
PACIFIC GAS AND ELECTRIC CO	4.000%	12/01/2046	DD	12/01/16	CORPORATE DEBT INSTRL	1,785,000.00	1,665,184.86	1,360,789.84
PACIFIC GAS AND ELECTRIC CO	6.750%	01/15/2053	DD	01/06/23	CORPORATE DEBT INSTRL	194,000.00	220,460.87	212,187.07
PACIFICORP	4.125%	01/15/2049	DD	07/13/18	CORPORATE DEBT INSTRL	1,526,000.00	1,730,974.09	1,204,140.22
PEPSICO INC	3.500%	03/19/2040	DD	03/19/20	CORPORATE DEBT INSTRL	1,791,000.00	1,529,968.02	1,475,389.94
PFIZER INVESTMENT ENTERPRISES	5.110%	05/19/2043	DD	05/19/23	CORPORATE DEBT INSTRL	1,950,000.00	1,890,476.61	1,892,368.04
PFIZER INVESTMENT ENTERPRISES	5.300%	05/19/2053	DD	05/19/23	CORPORATE DEBT INSTRL	3,736,000.00	3,755,591.36	3,655,860.00
PFIZER INC	4.300%	06/15/2043	DD	06/03/13	CORPORATE DEBT INSTRL	1,029,000.00	940,907.31	904,588.11
PHILIP MORRIS INTERNATIONAL IN	3.875%	08/21/2042	DD	08/21/12	CORPORATE DEBT INSTRL	1,585,000.00	1,211,019.25	1,285,963.76
PHILIP MORRIS INTERNATIONAL IN	4.250%	11/10/2044	DD	11/10/14	CORPORATE DEBT INSTRL	612,000.00	516,277.08	514,374.49
PROGRESSIVE CORP/THE	3.700%	03/15/2052	DD	03/09/22	CORPORATE DEBT INSTRL	2,184,000.00	1,967,613.08	1,655,223.61
PUBLIC SERVICE ELECTRIC AND GA	5.450%	03/01/2054	DD	03/01/24	CORPORATE DEBT INSTRL	1,792,000.00	1,786,516.12	1,819,433.41
QATARENERGY 144A	3.125%	07/12/2041	DD	07/12/21	CORPORATE DEBT INSTRL	812,000.00	587,418.43	615,288.13
QUALCOMM INC	6.000%	05/20/2053	DD	11/09/22	CORPORATE DEBT INSTRL	1,495,000.00	1,632,200.63	1,605,966.55
RTX CORP	2.820%	09/01/2051	DD	08/10/21	CORPORATE DEBT INSTRL	841,000.00	724,320.16	532,712.65
RTX CORP	6.400%	03/15/2054	DD	11/08/23	CORPORATE DEBT INSTRL	2,957,000.00	3,034,628.42	3,327,730.09
ROCHE HOLDINGS INC 144A	2.607%	12/13/2051	DD	12/13/21	CORPORATE DEBT INSTRL	2,394,000.00	2,218,188.65	1,492,919.37
SAN DIEGO GAS & ELECTRIC CO	3.750%	06/01/2047	DD	06/08/17	CORPORATE DEBT INSTRL	898,000.00	859,145.57	691,311.08
SAN DIEGO GAS & ELECTRIC CO	3.320%	04/15/2050	DD	04/07/20	CORPORATE DEBT INSTRL	740,000.00	683,354.06	519,251.11
SHELL INTERNATIONAL FINANCE BV	6.375%	12/15/2038	DD	12/11/08	CORPORATE DEBT INSTRL	2,875,000.00	3,318,529.04	3,202,225.17
SHELL INTERNATIONAL FINANCE BV	2.875%	11/26/2041	DD	11/26/21	CORPORATE DEBT INSTRL	2,331,000.00	2,044,678.41	1,716,228.19
SOUTHERN CALIFORNIA EDISON CO	6.050%	03/15/2039	DD	03/20/09	CORPORATE DEBT INSTRL	1,580,000.00	1,599,514.24	1,669,380.03
SOUTHERN CALIFORNIA EDISON CO	4.050%	03/15/2042	DD	03/13/12	CORPORATE DEBT INSTRL	2,059,000.00	1,847,205.89	1,702,684.47
SOUTHERN CALIFORNIA EDISON CO	4.000%	04/01/2047	DD	03/24/17	CORPORATE DEBT INSTRL	690,000.00	542,926.50	555,479.11
STANFORD HEALTH CARE	3.027%	08/15/2051	DD	04/30/21	CORPORATE DEBT INSTRL	1,215,000.00	1,101,363.91	834,462.43
EQUINOR ASA	3.950%	05/15/2043	DD	05/15/13	CORPORATE DEBT INSTRL	1,411,000.00	1,189,958.70	1,191,236.72
T-MOBILE USA INC	4.500%	04/15/2050	DD	04/15/21	CORPORATE DEBT INSTRL	3,004,000.00	2,756,682.26	2,550,788.47
THERMO FISHER SCIENTIFIC INC	2.800%	10/15/2041	DD	08/23/21	CORPORATE DEBT INSTRL	2,639,000.00	1,931,510.49	1,913,415.53
TOTALENERGIES CAPITAL SA	5.488%	04/05/2054	DD	04/05/24	CORPORATE DEBT INSTRL	1,572,000.00	1,564,165.65	1,561,838.64
TRAVELERS COS INC/THE	4.000%	05/30/2047	DD	05/22/17	CORPORATE DEBT INSTRL	541,000.00	434,879.03	444,262.96
TRAVELERS COS INC/THE	3.050%	06/08/2051	DD	06/08/21	CORPORATE DEBT INSTRL	934,000.00	650,450.74	640,346.47
UNION ELECTRIC CO	3.900%	04/01/2052	DD	04/01/22	CORPORATE DEBT INSTRL	968,000.00	904,774.52	766,080.37
UNION PACIFIC CORP	2.950%	03/10/2052	DD	09/10/21	CORPORATE DEBT INSTRL	1,493,000.00	885,558.02	991,870.49
UNITED PARCEL SERVICE INC	5.500%	05/22/2054	DD	05/22/24	CORPORATE DEBT INSTRL	2,379,000.00	2,375,169.81	2,426,862.13
UNITEDHEALTH GROUP INC	3.500%	08/15/2039	DD	07/25/19	CORPORATE DEBT INSTRL	1,433,000.00	1,550,726.68	1,173,949.47
UNITEDHEALTH GROUP INC	3.050%	05/15/2041	DD	05/19/21	CORPORATE DEBT INSTRL	1,217,000.00	963,037.95	911,463.76
UNITEDHEALTH GROUP INC	5.375%	04/15/2054	DD	03/21/24	CORPORATE DEBT INSTRL	2,130,000.00	2,083,312.37	2,093,927.17
UNITEDHEALTH GROUP INC	5.625%	07/15/2054	DD	07/25/24	CORPORATE DEBT INSTRL	5,038,000.00	5,078,808.27	5,124,641.71
UNIVERSITY OF SOUTHERN CALIFOR	3.226%	10/01/2120	DD	02/04/20	CORPORATE DEBT INSTRL	794,000.00	733,082.95	484,746.06
VERIZON COMMUNICATIONS INC	4.862%	08/21/2046	DD	02/21/15	CORPORATE DEBT INSTRL	739,000.00	687,988.29	679,497.90
VODAFONE GROUP PLC	5.875%	06/28/2064	DD	06/28/24	CORPORATE DEBT INSTRL	1,495,000.00	1,475,878.95	1,469,846.82
WASTE MANAGEMENT INC	5.350%	10/15/2054	DD	11/04/24	CORPORATE DEBT INSTRL	1,674,000.00	1,673,313.66	1,674,258.72
WELLS FARGO & CO	4.900%	11/17/2045	DD	11/17/15	CORPORATE DEBT INSTRL	2,269,000.00	2,650,632.85	2,028,413.37
WELLS FARGO & CO	4.750%	12/07/2046	DD	12/08/16	CORPORATE DEBT INSTRL	1,583,000.00	1,829,984.11	1,383,599.02
WELLS FARGO & CO	VAR RT	04/30/2041	DD	04/30/20	CORPORATE DEBT INSTRL	4,077,000.00	3,706,050.23	3,064,035.39
WESTERN MIDSTREAM OPERATING LP	5.300%	03/01/2048	DD	03/02/18	CORPORATE DEBT INSTRL	834,000.00	746,450.28	724,810.75
ABB FINANCE USA INC	4.375%	05/08/2042	DD	05/08/12	CORPORATE DEBT INSTRL	200,000.00	242,436.00	181,796.16
AFLAC INC	4.750%	01/15/2049	DD	10/31/18	CORPORATE DEBT INSTRL	500,000.00	473,885.00	449,662.31
AEP TEXAS INC	5.250%	05/15/2052	DD	05/18/22	CORPORATE DEBT INSTRL	845,000.00	801,226.96	789,302.48
AEP TRANSMISSION CO LLC	2.750%	08/15/2051	DD	08/04/21	CORPORATE DEBT INSTRL	100,000.00	64,065.17	62,463.27
AHS HOSPITAL CORP	2.780%	07/01/2051	DD	01/27/21	CORPORATE DEBT INSTRL	295,000.00	199,051.61	191,190.96
ABBOTT LABORATORIES	6.150%	11/30/2037	DD	11/09/07	CORPORATE DEBT INSTRL	150,000.00	209,044.50	166,170.65
ABBOTT LABORATORIES	5.300%	05/27/2040	DD	05/27/10	CORPORATE DEBT INSTRL	100,000.00	128,259.00	102,656.80
ABBOTT LABORATORIES	4.750%	04/15/2043	DD	10/15/16	CORPORATE DEBT INSTRL	500,000.00	592,035.00	481,737.26
ABBVIE INC	4.500%	05/14/2035	DD	05/14/15	CORPORATE DEBT INSTRL	200,000.00	214,326.00	191,321.46
ABBVIE INC	4.700%	05/14/2045	DD	05/14/15	CORPORATE DEBT INSTRL	890,000.00	885,836.42	817,255.70
ABBVIE INC	4.450%	05/14/2046	DD	05/12/16	CORPORATE DEBT INSTRL	227,000.00	207,306.22	200,542.50
ABBVIE INC	4.875%	11/14/2048	DD	09/18/18	CORPORATE DEBT INSTRL	500,000.00	551,620.00	467,482.09
ABBVIE INC	4.250%	11/21/2049	DD	05/21/20	CORPORATE DEBT INSTRL	3,389,000.00	2,981,303.47	2,877,811.58
ABBVIE INC	4.550%	03/15/2035	DD	09/15/20	CORPORATE DEBT INSTRL	1,700,000.00	1,757,839.00	1,636,327.13
ABBVIE INC	4.625%	10/01/2042	DD	10/01/20	CORPORATE DEBT INSTRL	200,000.00	232,732.00	183,797.90
ABBVIE INC	4.850%	06/15/2044	DD	06/15/20	CORPORATE DEBT INSTRL	150,000.00	178,783.50	140,897.81
ABBVIE INC	4.750%	03/15/2045	DD	09/15/20	CORPORATE DEBT INSTRL	300,000.00	352,962.00	277,062.66
ABBVIE INC	5.050%	03/15/2034	DD	02/26/24	CORPORATE DEBT INSTRL	520,000.00	537,828.38	523,864.06
ABBVIE INC	5.350%	03/15/2044	DD	02/26/24	CORPORATE DEBT INSTRL	1,972,000.00	2,049,120.72	1,977,909.59
CHUBB INA HOLDINGS LLC	4.350%	11/03/2045	DD	11/03/15	CORPORATE DEBT INSTRL	200,000.00	245,448.00	175,013.82
ADOBE INC	4.850%	04/04/2027	DD	04/04/24	CORPORATE DEBT INSTRL	500,000.00	499,750.00	505,535.54
ADOBE INC	4.800%	04/04/2029	DD	04/04/24	CORPORATE DEBT INSTRL	500,000.00	499,255.00	506,242.42
ADVOCATE HEALTH & HOSPITALS CO	3.008%	06/15/2050	DD	05/05/20	CORPORATE DEBT INSTRL	342,000.00	248,442.30	232,801.81
ADVENTHEALTH OBLIGATED GROUP	2.795%	11/15/2051	DD	11/04/21	CORPORATE DEBT INSTRL	770,000.00	525,724.92	493,268.16
AETNA INC	4.750%	03/15/2044	DD	03/07/14	CORPORATE DEBT INSTRL	1,100,000.00	976,076.27	941,711.72
AIR PRODUCTS AND CHEMICALS INC	2.700%	05/15/2040	DD	04/30/20	CORPORATE DEBT INSTRL	750,000.00	705,262.50	551,007.18
ALABAMA POWER CO	6.000%	03/01/2039	DD	03/06/09	CORPORATE DEBT INSTRL	50,000.00	70,410.00	53,631.51
ALABAMA POWER CO	4.100%	01/15/2042	DD	01/18/12	CORPORATE DEBT INSTRL	100,000.00	108,538.00	83,410.89
ALABAMA POWER CO	4.300%	01/02/2046	DD	01/13/16	CORPORATE DEBT INSTRL	50,000.00	58,757.00	42,518.16
ALCON FINANCE CORP 144A	3.800%	09/23/2049	DD	09/23/19	CORPORATE DEBT INSTRL	880,000.00	701,393.92	680,587.40
ALIMENTATION COUCHE-TARD 144A	3.800%	01/25/2050	DD	01/27/20	CORPORATE DEBT INSTRL	655,000.00	508,639.19	487,863.53
ALLINA HEALTH SYSTEM	2.902%	11/15/2051	DD	11/10/21	CORPORATE DEBT INSTRL	1,000,000.00	628,915.00	643,445.76
ALLSTATE CORP/THE	5.550%	05/09/2035	DD	05/09/05	CORPORATE DEBT INSTRL	150,000.00	194,373.00	153,622.22
ALLSTATE CORP/THE	4.500%	06/15/2043	DD	06/07/13	CORPORATE DEBT INSTRL	100,000.00	120,170.00	87,396.45
ALPHABET INC	2.050%	08/15/2050	DD	08/05/20	CORPORATE DEBT INSTRL	1,000,000.00	812,735.00	588,119.90
ALPHABET INC	2.250%	08/15/2060	DD	08/05/20	CORPORATE DEBT INSTRL	1,000,000.00	874,090.00	572,176.62
AMAZON.COM INC	3.875%	08/22/2037	DD	02/22/18	CORPORATE DEBT INSTRL	500,000.00	575,265.00	449,009.03
AMAZON.COM INC	4.050%	08/22/2047	DD	02/22/18	CORPORATE DEBT INSTRL	1,550,000.00	1,867,598.50	1,316,148.07
AMAZON.COM INC	4.250%	08/22/2057	DD	02/22/18	CORPORATE DEBT INSTRL	250,000.00	310,772.50	213,590.43
AMAZON.COM INC	2.500%	06/03/2050	DD	06/03/20	CORPORATE DEBT INSTRL	1,000,000.00	677,881.03	623,086.00
AMAZON.COM INC	3.100%	05/12/2051	DD	05/12/21	CORPORATE DEBT INSTRL	1,192,000.00	867,426.91	836,696.26
AMAZON.COM INC	3.950%	04/13/2052	DD	04/13/22	CORPORATE DEBT INSTRL	2,347,000.00	2,172,958.80	1,928,795.25
AMAZON.COM INC	4.100%	04/13/2062	DD	04/13/22	CORPORATE DEBT INSTRL	2,000,000.00	1,873,090.00	1,633,781.08
AMEREN ILLINOIS CO	4.800%	12/15/2043	DD	12/10/13	CORPORATE DEBT INSTRL	100,000.00	122,349.00	90,645.30
AMEREN ILLINOIS CO	4.300%	07/01/2044	DD	06/30/14	CORPORATE DEBT INSTRL	2,100,000.00	1,823,926.08	1,790,587.37
AMEREN ILLINOIS CO	4.500%	03/15/2049	DD	11/15/18	CORPORATE DEBT INSTRL	1,200,000.00	1,293,073.10	1,057,234.61
AMEREN ILLINOIS CO	2.900%	06/15/2051	DD	06/29/21	CORPORATE DEBT INSTRL	750,000.00	746,872.50	492,078.57
AMERICAN EXPRESS CO	4.050%	12/03/2042	DD	12/03/12	CORPORATE DEBT INSTRL	100,000.00	116,037.00	86,040.10
AMERICAN INTERNATIONAL GROUP I	3.875%	01/15/2035	DD	01/15/15	CORPORATE DEBT INSTRL	300,000.00	314,898.00	269,070.86
AMERICAN TRANSMISSION SYS 144A	2.650%	01/15/2032	DD	12/01/21	CORPORATE DEBT INSTRL	488,000.00	421,844.96	417,237.67

AMERICAN WATER CAPITAL CORP	4.300%	09/01/2045	DD	08/13/15	CORPORATE DEBT INSTRL	50,000.00	57,917.50	42,651.13
AMERICAN WATER CAPITAL CORP	3.450%	05/01/2050	DD	04/14/20	CORPORATE DEBT INSTRL	1,275,000.00	958,240.36	927,946.26
ANALOG DEVICES INC	2.800%	10/01/2041	DD	10/05/21	CORPORATE DEBT INSTRL	2,119,000.00	1,734,771.60	1,529,004.58
ANALOG DEVICES INC	2.950%	10/01/2051	DD	10/05/21	CORPORATE DEBT INSTRL	610,000.00	579,274.56	406,341.93
ANALOG DEVICES INC	5.300%	04/01/2054	DD	04/03/24	CORPORATE DEBT INSTRL	988,000.00	1,018,759.42	988,418.19
ANHEUSER-BUSCH COS LLC / ANHEU	4.700%	02/01/2036	DD	02/01/19	CORPORATE DEBT INSTRL	3,608,000.00	3,607,023.49	3,477,171.50
ANHEUSER-BUSCH COS LLC / ANHEU	4.900%	02/01/2046	DD	02/01/19	CORPORATE DEBT INSTRL	6,046,000.00	6,076,778.01	5,644,619.60
ANHEUSER-BUSCH INBEV WORLDWIDE	3.750%	07/15/2042	DD	07/16/12	CORPORATE DEBT INSTRL	150,000.00	155,257.50	124,265.41
ANHEUSER-BUSCH INBEV WORLDWIDE	4.439%	10/06/2048	DD	04/06/17	CORPORATE DEBT INSTRL	1,670,000.00	1,508,313.11	1,461,635.57
ANHEUSER-BUSCH INBEV WORLDWIDE	5.800%	01/23/2059	DD	01/23/19	CORPORATE DEBT INSTRL	996,000.00	1,100,702.45	1,053,760.98
ANHEUSER-BUSCH INBEV WORLDWIDE	4.600%	06/01/2060	DD	04/03/20	CORPORATE DEBT INSTRL	2,000,000.00	1,887,240.00	1,786,355.70
ANHEUSER-BUSCH INBEV FINANCE I	4.625%	02/01/2044	DD	01/27/14	CORPORATE DEBT INSTRL	100,000.00	114,134.00	91,414.63
AON CORP / AON GLOBAL HOLDINGS	2.900%	08/23/2051	DD	08/23/21	CORPORATE DEBT INSTRL	200,000.00	131,074.42	126,752.98
AON CORP / AON GLOBAL HOLDINGS	3.900%	02/28/2052	DD	02/28/22	CORPORATE DEBT INSTRL	865,000.00	680,506.20	665,792.61
AON NORTH AMERICA INC	5.750%	03/01/2054	DD	03/01/24	CORPORATE DEBT INSTRL	2,118,000.00	2,198,697.07	2,143,399.67
APACHE CORP	5.100%	09/01/2040	DD	08/20/10	CORPORATE DEBT INSTRL	250,000.00	249,145.00	215,839.78
APACHE CORP	4.250%	01/15/2044	DD	12/03/12	CORPORATE DEBT INSTRL	200,000.00	178,102.00	147,264.20
APOLLO GLOBAL MANAGEMENT INC	5.800%	05/21/2054	DD	05/21/24	CORPORATE DEBT INSTRL	1,402,000.00	1,439,296.17	1,437,750.55
APPLE INC	3.850%	05/04/2043	DD	05/03/13	CORPORATE DEBT INSTRL	400,000.00	448,492.00	341,203.03
APPLE INC	4.450%	05/06/2044	DD	05/06/14	CORPORATE DEBT INSTRL	300,000.00	364,293.00	282,270.68
APPLE INC	4.375%	05/13/2045	DD	05/13/15	CORPORATE DEBT INSTRL	375,000.00	453,971.25	339,991.36
APPLE INC	4.650%	02/23/2046	DD	02/23/16	CORPORATE DEBT INSTRL	650,000.00	817,310.00	611,318.74
APPLE INC	4.250%	02/09/2047	DD	02/09/17	CORPORATE DEBT INSTRL	650,000.00	777,068.50	576,565.79
APPLE INC	3.750%	09/12/2047	DD	09/12/17	CORPORATE DEBT INSTRL	1,000,000.00	1,129,247.50	811,841.49
APPLE INC	3.750%	11/13/2047	DD	11/13/17	CORPORATE DEBT INSTRL	650,000.00	724,815.00	527,893.48
APPLE INC	2.650%	05/11/2050	DD	05/11/20	CORPORATE DEBT INSTRL	967,000.00	656,481.58	628,038.25
APPLE INC	2.550%	08/20/2060	DD	08/20/20	CORPORATE DEBT INSTRL	500,000.00	456,585.00	308,078.05
APPLE INC	2.375%	02/08/2041	DD	02/08/21	CORPORATE DEBT INSTRL	1,008,000.00	737,143.86	715,751.89
APPLE INC	2.650%	02/08/2051	DD	02/08/21	CORPORATE DEBT INSTRL	1,432,000.00	970,158.21	921,536.32
APPLE INC	2.800%	02/08/2061	DD	02/08/21	CORPORATE DEBT INSTRL	1,500,000.00	1,449,645.00	935,480.91
APPLE INC	2.850%	08/05/2061	DD	08/05/21	CORPORATE DEBT INSTRL	1,000,000.00	834,370.00	631,197.20
APPLE INC	3.350%	08/08/2032	DD	08/08/22	CORPORATE DEBT INSTRL	1,000,000.00	955,510.00	925,897.26
APPLE INC	3.950%	08/08/2052	DD	08/08/22	CORPORATE DEBT INSTRL	2,232,000.00	1,927,997.89	1,850,660.17
APPLIED MATERIALS INC	5.850%	06/15/2041	DD	06/08/11	CORPORATE DEBT INSTRL	750,000.00	1,023,615.00	793,294.97
ARCHER-DANIELS-MIDLAND CO	5.375%	09/15/2035	DD	09/22/05	CORPORATE DEBT INSTRL	700,000.00	927,934.00	719,005.02
ARCHER-DANIELS-MIDLAND CO	4.016%	04/16/2043	DD	10/16/12	CORPORATE DEBT INSTRL	150,000.00	173,656.50	126,927.69
ARIZONA PUBLIC SERVICE CO	5.500%	09/01/2035	DD	08/22/05	CORPORATE DEBT INSTRL	50,000.00	61,725.00	50,069.15
ARIZONA PUBLIC SERVICE CO	4.500%	04/01/2042	DD	01/13/12	CORPORATE DEBT INSTRL	100,000.00	116,909.00	86,443.00
ARIZONA PUBLIC SERVICE CO	4.350%	11/15/2045	DD	11/06/15	CORPORATE DEBT INSTRL	650,000.00	552,549.60	541,818.57
ARIZONA PUBLIC SERVICE CO	3.750%	05/15/2046	DD	05/06/16	CORPORATE DEBT INSTRL	1,000,000.00	772,035.33	752,579.91
ASCENSION HEALTH	3.106%	11/15/2039	DD	10/23/19	CORPORATE DEBT INSTRL	1,300,000.00	1,171,240.96	1,024,873.64
ASTRAZENECA PLC	6.450%	09/15/2037	DD	09/12/07	CORPORATE DEBT INSTRL	1,166,000.00	1,347,660.40	1,307,047.00
ASTRAZENECA FINANCE LLC	5.000%	02/26/2034	DD	02/26/24	CORPORATE DEBT INSTRL	701,000.00	722,905.03	706,137.38
ATMOS ENERGY CORP	4.125%	10/15/2044	DD	10/15/14	CORPORATE DEBT INSTRL	225,000.00	195,372.97	189,426.78
ATMOS ENERGY CORP	5.750%	10/15/2052	DD	10/03/22	CORPORATE DEBT INSTRL	460,000.00	493,608.99	480,995.84
ATMOS ENERGY CORP	6.200%	11/15/2053	DD	10/10/23	CORPORATE DEBT INSTRL	1,000,000.00	997,590.00	1,108,130.90
AVISTA CORP	4.000%	04/01/2052	DD	03/17/22	CORPORATE DEBT INSTRL	325,000.00	258,055.91	254,500.78
AXA SA	8.600%	12/15/2030	DD	12/15/00	CORPORATE DEBT INSTRL	200,000.00	289,000.00	241,692.18
BG ENERGY CAPITAL PLC 144A	5.125%	10/15/2041	DD	10/12/11	CORPORATE DEBT INSTRL	3,730,000.00	3,619,619.01	3,572,413.92
BPCE SA 144A	1.000%	01/20/2026	DD	01/20/21	CORPORATE DEBT INSTRL	1,015,000.00	965,780.36	970,245.16
BALTIMORE GAS AND ELECTRIC CO	2.900%	06/15/2050	DD	06/05/20	CORPORATE DEBT INSTRL	1,050,000.00	702,415.35	691,403.33
BALTIMORE GAS AND ELECTRIC CO	4.550%	06/01/2052	DD	06/06/22	CORPORATE DEBT INSTRL	1,421,000.00	1,256,966.08	1,237,308.24
BANK OF AMERICA NA	6.000%	10/15/2036	DD	10/26/06	CORPORATE DEBT INSTRL	200,000.00	274,538.00	211,835.86
BANK OF AMERICA CORP	5.875%	02/07/2042	DD	02/07/12	CORPORATE DEBT INSTRL	200,000.00	276,888.00	213,144.07
BANK OF AMERICA CORP	5.000%	01/21/2044	DD	01/21/14	CORPORATE DEBT INSTRL	1,450,000.00	1,451,757.00	1,395,481.93
BANK OF AMERICA CORP	VAR RT	02/13/2031	DD	02/13/20	CORPORATE DEBT INSTRL	1,815,000.00	1,628,385.60	1,604,809.19
BANK OF AMERICA CORP	VAR RT	03/20/2051	DD	03/20/20	CORPORATE DEBT INSTRL	500,000.00	608,200.00	409,858.38
BANK OF AMERICA CORP	VAR RT	04/22/2032	DD	04/22/21	CORPORATE DEBT INSTRL	1,500,000.00	1,320,855.23	1,300,777.10
BANK OF AMERICA CORP	VAR RT	04/22/2042	DD	04/22/21	CORPORATE DEBT INSTRL	700,000.00	740,691.00	541,094.51
BANK OF AMERICA CORP	VAR RT	10/20/2032	DD	10/20/21	CORPORATE DEBT INSTRL	7,520,000.00	6,501,530.75	6,394,370.15
BANK OF AMERICA CORP	VAR RT	01/23/2035	DD	01/23/24	CORPORATE DEBT INSTRL	1,411,000.00	1,464,815.14	1,431,974.83
BANK OF AMERICA CORP	VAR RT	08/15/2035	DD	08/15/24	CORPORATE DEBT INSTRL	1,428,000.00	1,439,855.50	1,406,716.62
BAPTIST HEALTH SOUTH FLORIDA I	4.342%	11/15/2041	DD	01/12/17	CORPORATE DEBT INSTRL	105,000.00	94,634.00	90,391.66
BAPTIST HEALTH SOUTH FLORIDA F	3.115%	11/15/2071	DD	08/10/21	CORPORATE DEBT INSTRL	2,400,000.00	1,530,325.54	1,448,072.11
BACARDI LTD 144A	5.300%	05/15/2048	DD	04/30/18	CORPORATE DEBT INSTRL	380,000.00	355,974.13	350,054.52
BARCLAYS PLC	VAR RT	09/13/2034	DD	09/13/23	CORPORATE DEBT INSTRL	1,462,000.00	1,609,891.07	1,579,221.22
BAYLOR SCOTT & WHITE HOLDINGS	4.185%	11/15/2045	DD	04/22/15	CORPORATE DEBT INSTRL	160,000.00	145,845.85	136,869.18
BAYLOR SCOTT & WHITE HOLDINGS	2.839%	11/15/2050	DD	01/21/21	CORPORATE DEBT INSTRL	330,000.00	230,845.57	219,390.71
BECTON DICKINSON & CO	4.669%	06/06/2047	DD	06/06/17	CORPORATE DEBT INSTRL	1,000,000.00	881,110.00	879,203.47
W R BERKLEY CORP	4.750%	08/01/2044	DD	08/06/14	CORPORATE DEBT INSTRL	263,000.00	264,513.48	236,805.73
BERKSHIRE HATHAWAY ENERGY CO	4.600%	05/01/2053	DD	11/01/22	CORPORATE DEBT INSTRL	1,000,000.00	970,180.00	859,363.07
BERKSHIRE HATHAWAY FINANCE COR	4.400%	05/15/2042	DD	05/15/12	CORPORATE DEBT INSTRL	570,000.00	679,896.00	527,313.95
BERKSHIRE HATHAWAY FINANCE COR	4.300%	05/15/2043	DD	05/15/13	CORPORATE DEBT INSTRL	150,000.00	176,746.50	134,331.31
BERKSHIRE HATHAWAY FINANCE COR	4.200%	08/15/2048	DD	08/15/18	CORPORATE DEBT INSTRL	650,000.00	761,956.00	559,920.39
BERKSHIRE HATHAWAY FINANCE COR	3.850%	03/15/2052	DD	03/15/22	CORPORATE DEBT INSTRL	1,000,000.00	996,470.00	789,906.35
BERKSHIRE HATHAWAY INC	4.500%	02/11/2043	DD	02/11/13	CORPORATE DEBT INSTRL	150,000.00	182,554.50	140,706.37
BEST BUY CO INC	4.450%	10/01/2028	DD	09/27/18	CORPORATE DEBT INSTRL	500,000.00	581,250.00	494,167.75
BEST BUY CO INC	1.950%	10/01/2030	DD	10/01/20	CORPORATE DEBT INSTRL	250,000.00	249,030.00	212,471.44
BLACK HILLS CORP	4.350%	05/01/2033	DD	08/17/18	CORPORATE DEBT INSTRL	500,000.00	470,440.32	464,039.76
BLACKROCK INC	3.200%	03/15/2027	DD	03/28/17	CORPORATE DEBT INSTRL	1,250,000.00	1,323,550.00	1,217,865.65
BLACKROCK INC	1.900%	01/28/2031	DD	05/06/20	CORPORATE DEBT INSTRL	1,500,000.00	1,489,360.00	1,275,360.93
BLACKSTONE HOLDINGS FINAN 144A	2.000%	01/30/2032	DD	08/05/21	CORPORATE DEBT INSTRL	300,000.00	288,819.00	245,898.23
BLACKSTONE HOLDINGS FINAN 144A	2.550%	03/30/2032	DD	01/10/22	CORPORATE DEBT INSTRL	500,000.00	498,760.00	424,521.39
BLACKSTONE HOLDINGS FINAN 144A	3.200%	01/30/2052	DD	01/10/22	CORPORATE DEBT INSTRL	500,000.00	498,555.00	338,207.41
BLACKROCK FUNDING INC	5.250%	03/14/2054	DD	03/14/24	CORPORATE DEBT INSTRL	750,000.00	740,955.00	738,549.86
BLACKROCK FUNDING INC	5.350%	01/08/2055	DD	07/26/24	CORPORATE DEBT INSTRL	1,060,000.00	1,095,429.33	1,060,980.65
LELAND STANFORD JUNIOR UNIVERS	4.249%	05/01/2054	DD	05/07/14	CORPORATE DEBT INSTRL	700,000.00	903,196.00	603,942.68
BNP PARIBAS SA 144A	VAR RT	04/19/2032	DD	04/19/21	CORPORATE DEBT INSTRL	2,450,000.00	2,149,126.28	2,126,037.87
BOEING CO/THE	3.500%	03/01/2045	DD	02/20/15	CORPORATE DEBT INSTRL	100,000.00	100,969.00	66,903.25
BON SECOURS MERCY HEALTH INC	2.095%	06/01/2031	DD	10/15/20	CORPORATE DEBT INSTRL	580,000.00	498,286.47	488,398.80
BON SECOURS MERCY HEALTH INC	3.205%	06/01/2050	DD	10/15/20	CORPORATE DEBT INSTRL	270,000.00	194,715.18	186,458.50
BP CAPITAL MARKETS AMERICA INC	3.633%	04/06/2030	DD	04/06/20	CORPORATE DEBT INSTRL	1,000,000.00	958,760.00	945,658.27
BP CAPITAL MARKETS AMERICA INC	3.379%	02/08/2061	DD	02/08/21	CORPORATE DEBT INSTRL	700,000.00	689,731.00	464,114.20
BP CAPITAL MARKETS AMERICA INC	3.001%	03/17/2052	DD	09/17/21	CORPORATE DEBT INSTRL	1,267,000.00	868,408.58	824,935.03
BP CAPITAL MARKETS AMERICA INC	4.989%	04/10/2034	DD	01/10/24	CORPORATE DEBT INSTRL	2,117,000.00	2,149,702.70	2,091,505.71
BRISTOL-MYERS SQUIBB CO	6.875%	08/01/2097	DD	08/01/97	CORPORATE DEBT INSTRL	100,000.00	142,057.00	109,778.90
BRISTOL-MYERS SQUIBB CO	4.500%	03/01/2044	DD	10/31/13	CORPORATE DEBT INSTRL	100,000.00	118,687.00	89,026.94
BRISTOL-MYERS SQUIBB CO	4.250%	10/26/2049	DD	04/26/20	CORPORATE DEBT INSTRL	1,680,000.00	1,447,474.31	1,406,306.33
BRISTOL-MYERS SQUIBB CO	4.625%	05/15/2044	DD	05/15/20	CORPORATE DEBT INSTRL	150,000.00	187,663.50	136,244.50
BRISTOL-MYERS SQUIBB CO	5.000%	08/15/2045	DD	02/15/20	CORPORATE DEBT INSTRL	300,000.00	395,304.00	284,580.84

BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	CORPORATE DEBT INSTRL	1,250,000.00	1,261,987.50	1,062,714.35
BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	CORPORATE DEBT INSTRL	1,320,000.00	826,257.45	795,563.50
BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	CORPORATE DEBT INSTRL	1,375,000.00	1,306,033.93	1,027,503.10
BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	CORPORATE DEBT INSTRL	1,518,000.00	1,583,495.55	1,535,497.24
BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	CORPORATE DEBT INSTRL	1,412,000.00	1,482,119.96	1,464,168.98
BROWN UNIVERSITY	2.924% 09/01/2050 DD 05/27/20	CORPORATE DEBT INSTRL	500,000.00	365,346.83	346,672.01
BURLINGTON NORTHERN SANTA FE L	5.750% 05/01/2040 DD 05/17/10	CORPORATE DEBT INSTRL	700,000.00	804,325.87	736,400.92
BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	CORPORATE DEBT INSTRL	150,000.00	195,037.50	151,293.26
BURLINGTON NORTHERN SANTA FE L	4.950% 09/15/2041 DD 08/22/11	CORPORATE DEBT INSTRL	100,000.00	124,055.00	95,404.76
BURLINGTON NORTHERN SANTA FE L	4.400% 03/15/2042 DD 03/02/12	CORPORATE DEBT INSTRL	100,000.00	117,347.00	89,366.71
BURLINGTON NORTHERN SANTA FE L	4.450% 03/15/2043 DD 03/12/13	CORPORATE DEBT INSTRL	250,000.00	296,925.00	224,216.43
BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	CORPORATE DEBT INSTRL	250,000.00	314,747.50	236,086.75
BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	CORPORATE DEBT INSTRL	200,000.00	185,143.76	179,636.54
BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	CORPORATE DEBT INSTRL	100,000.00	123,138.00	91,205.37
BURLINGTON NORTHERN SANTA FE L	3.900% 08/01/2046 DD 05/16/16	CORPORATE DEBT INSTRL	1,500,000.00	1,425,405.00	1,216,604.42
BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	CORPORATE DEBT INSTRL	2,660,000.00	2,693,865.98	2,206,293.56
BURLINGTON NORTHERN SANTA FE L	3.300% 09/15/2051 DD 04/06/21	CORPORATE DEBT INSTRL	960,000.00	707,331.49	685,547.47
BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	CORPORATE DEBT INSTRL	1,269,000.00	1,148,503.73	1,112,662.96
BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	CORPORATE DEBT INSTRL	2,159,000.00	2,179,662.93	2,120,970.62
BURLINGTON NORTHERN SANTA FE L	7.250% 08/01/2097 DD 07/29/97	CORPORATE DEBT INSTRL	500,000.00	935,850.00	582,824.03
CBOE GLOBAL MARKETS INC	3.000% 03/16/2032 DD 03/16/22	CORPORATE DEBT INSTRL	300,000.00	298,638.00	263,784.75
CIGNA GROUP/THE	6.150% 11/15/2036 DD 05/15/20	CORPORATE DEBT INSTRL	100,000.00	128,230.00	104,853.98
CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	CORPORATE DEBT INSTRL	650,000.00	777,868.00	558,166.32
CSX CORP	5.500% 04/15/2041 DD 10/21/10	CORPORATE DEBT INSTRL	685,000.00	723,775.15	697,520.14
CSX CORP	3.950% 05/01/2050 DD 04/21/15	CORPORATE DEBT INSTRL	100,000.00	106,863.00	80,345.78
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	CORPORATE DEBT INSTRL	2,625,000.00	2,349,013.64	2,264,659.71
BERKSHIRE HATHAWAY ENERGY CO	8.480% 09/15/2028 DD 09/22/98	CORPORATE DEBT INSTRL	120,000.00	172,237.20	135,807.62
CALIFORNIA INSTITUTE OF TECHNO	4.700% 11/01/2111 DD 12/06/11	CORPORATE DEBT INSTRL	370,000.00	376,946.31	319,382.16
CALIFORNIA INSTITUTE OF TECHNO	4.321% 08/01/2045 DD 05/21/15	CORPORATE DEBT INSTRL	100,000.00	128,090.00	89,415.22
CALIFORNIA INSTITUTE OF TECHNO	4.283% 09/01/2116 DD 09/14/16	CORPORATE DEBT INSTRL	700,000.00	821,576.00	536,430.97
CALIFORNIA INSTITUTE OF TECHNO	3.650% 09/01/2119 DD 11/25/19	CORPORATE DEBT INSTRL	3,038,000.00	2,166,544.26	2,036,074.92
CANADIAN NATIONAL RAILWAY CO	6.200% 06/01/2036 DD 05/31/06	CORPORATE DEBT INSTRL	750,000.00	884,117.03	821,958.53
CANADIAN NATIONAL RAILWAY CO	4.500% 11/07/2043 DD 11/07/13	CORPORATE DEBT INSTRL	75,000.00	89,446.50	65,855.57
CANADIAN NATIONAL RAILWAY CO	6.125% 11/01/2053 DD 11/01/23	CORPORATE DEBT INSTRL	75,000.00	87,859.82	85,054.49
CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	CORPORATE DEBT INSTRL	1,414,000.00	1,455,822.88	1,436,805.15
CARILION CLINIC OBLIGATED GROU	3.147% 07/01/2051 DD 10/27/21	CORPORATE DEBT INSTRL	395,000.00	278,330.64	265,751.53
DUKE ENERGY PROGRESS LLC	4.100% 03/15/2043 DD 03/12/13	CORPORATE DEBT INSTRL	140,000.00	120,021.34	117,320.41
CATERPILLAR INC	5.200% 05/27/2041 DD 05/27/11	CORPORATE DEBT INSTRL	250,000.00	328,987.50	250,564.78
CATERPILLAR INC	3.803% 08/15/2042 DD 08/15/12	CORPORATE DEBT INSTRL	200,000.00	224,506.00	166,821.24
CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	CORPORATE DEBT INSTRL	150,000.00	188,757.00	136,017.51
COMMONSPIRIT HEALTH	4.350% 11/01/2042 DD 10/31/12	CORPORATE DEBT INSTRL	156,000.00	156,815.10	133,933.54
CENTERPOINT ENERGY HOUSTON ELE	3.550% 08/01/2042 DD 08/10/12	CORPORATE DEBT INSTRL	150,000.00	160,638.00	117,935.51
CENTERPOINT ENERGY HOUSTON ELE	3.350% 04/01/2051 DD 03/11/21	CORPORATE DEBT INSTRL	635,000.00	463,438.93	450,284.80
CHARTER COMMUNICATIONS OPERATI	3.500% 06/01/2041 DD 03/04/21	CORPORATE DEBT INSTRL	1,412,000.00	986,229.63	966,498.09
CHARTER COMMUNICATIONS OPERATI	6.550% 06/01/2034 DD 05/14/24	CORPORATE DEBT INSTRL	2,103,000.00	2,177,680.10	2,142,328.01
CHEVRON USA INC	4.950% 08/15/2047 DD 08/15/20	CORPORATE DEBT INSTRL	1,000,000.00	1,287,520.00	927,809.61
CHILDREN'S HOSPITAL MEDICAL CE	2.820% 11/15/2050 DD 10/06/20	CORPORATE DEBT INSTRL	330,000.00	225,866.71	212,294.32
CHILDREN'S HOSPITAL CORP/THE	4.115% 01/01/2047 DD 01/31/17	CORPORATE DEBT INSTRL	150,000.00	132,751.52	127,280.03
CHILDREN'S HOSPITAL CORP/THE	2.585% 02/01/2050 DD 07/07/20	CORPORATE DEBT INSTRL	885,000.00	594,127.13	562,523.41
CHILDREN'S HEALTH CARE	3.448% 08/15/2049 DD 01/15/20	CORPORATE DEBT INSTRL	305,000.00	237,197.23	226,720.99
CHILDREN'S HOSPITAL OF PHILADE	2.704% 07/01/2050 DD 10/13/20	CORPORATE DEBT INSTRL	1,010,000.00	689,460.66	657,784.65
CHUBB CORP/THE	6.000% 05/11/2037 DD 05/11/07	CORPORATE DEBT INSTRL	150,000.00	209,622.00	161,264.10
CHUBB INA HOLDINGS LLC	3.050% 12/15/2061 DD 11/18/21	CORPORATE DEBT INSTRL	1,665,000.00	1,118,707.76	1,061,627.04
CHURCH & DWIGHT CO INC	3.950% 08/01/2047 DD 07/25/17	CORPORATE DEBT INSTRL	2,650,000.00	2,282,150.89	2,106,701.48
CINCINNATI FINANCIAL CORP	6.125% 11/01/2034 DD 11/01/04	CORPORATE DEBT INSTRL	100,000.00	136,997.00	106,027.75
CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	CORPORATE DEBT INSTRL	300,000.00	428,262.00	322,917.18
CISCO SYSTEMS INC	5.500% 01/15/2040 DD 11/17/09	CORPORATE DEBT INSTRL	250,000.00	345,655.00	258,615.34
CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	CORPORATE DEBT INSTRL	250,000.00	249,747.50	253,794.46
CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	CORPORATE DEBT INSTRL	3,813,000.00	3,933,635.03	3,835,946.60
CITIGROUP INC	6.875% 02/15/2098 DD 02/15/98	CORPORATE DEBT INSTRL	100,000.00	143,924.00	114,095.04
CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	CORPORATE DEBT INSTRL	300,000.00	491,847.00	378,615.62
CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	CORPORATE DEBT INSTRL	215,000.00	197,562.77	192,355.43
CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	CORPORATE DEBT INSTRL	950,000.00	814,125.64	800,709.86
CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	CORPORATE DEBT INSTRL	1,980,000.00	1,453,837.83	1,428,452.37
CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	CORPORATE DEBT INSTRL	65,000.00	60,189.88	59,070.17
CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	CORPORATE DEBT INSTRL	425,000.00	375,249.15	369,313.32
CITY OF HOPE	5.623% 11/15/2043 DD 07/25/13	CORPORATE DEBT INSTRL	325,000.00	328,410.11	320,739.70
CITY OF HOPE	4.378% 08/15/2048 DD 05/16/18	CORPORATE DEBT INSTRL	100,000.00	85,810.22	83,610.23
CLECO POWER LLC	6.500% 12/01/2035 DD 11/30/05	CORPORATE DEBT INSTRL	200,000.00	224,906.73	217,473.09
CLECO POWER LLC	6.000% 12/01/2040 DD 11/15/10	CORPORATE DEBT INSTRL	280,000.00	294,185.86	285,411.35
CLEVELAND CLINIC FOUNDATION/TH	4.858% 01/01/2114 DD 09/18/14	CORPORATE DEBT INSTRL	585,000.00	556,458.97	515,164.64
COCA-COLA CO/THE	4.125% 03/25/2040 DD 03/25/20	CORPORATE DEBT INSTRL	1,000,000.00	1,010,240.00	887,422.37
COCA-COLA CO/THE	2.600% 06/01/2050 DD 05/01/20	CORPORATE DEBT INSTRL	500,000.00	529,680.00	317,782.89
COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	CORPORATE DEBT INSTRL	981,000.00	1,028,770.40	988,425.96
COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	CORPORATE DEBT INSTRL	714,000.00	739,503.58	710,677.45
COCA-COLA FEMSA SAB DE CV	5.250% 11/26/2043 DD 11/26/13	CORPORATE DEBT INSTRL	150,000.00	190,108.50	147,549.06
COLGATE-PALMOLIVE CO	4.000% 08/15/2045 DD 08/07/15	CORPORATE DEBT INSTRL	100,000.00	118,812.00	85,891.46
COLONIAL ENTERPRISES INC 144A	3.250% 05/15/2030 DD 05/13/20	CORPORATE DEBT INSTRL	1,500,000.00	1,389,275.40	1,365,997.77
COMCAST CORP	6.450% 03/15/2037 DD 03/02/06	CORPORATE DEBT INSTRL	300,000.00	420,105.00	329,408.40
COMCAST CORP	6.950% 08/15/2037 DD 08/23/07	CORPORATE DEBT INSTRL	250,000.00	366,890.00	286,408.20
COMCAST CORP	6.400% 05/15/2038 DD 05/07/08	CORPORATE DEBT INSTRL	200,000.00	283,232.00	213,984.65
COMCAST CORP	6.550% 07/01/2039 DD 06/18/09	CORPORATE DEBT INSTRUME	250,000.00	359,582.50	277,050.17
COMCAST CORP	6.400% 03/01/2040 DD 03/01/10	CORPORATE DEBT INSTRL	150,000.00	208,899.00	163,224.27
COMCAST CORP	4.500% 01/15/2043 DD 01/14/13	CORPORATE DEBT INSTRL	150,000.00	175,594.50	128,666.70
COMCAST CORP	4.250% 01/15/2033 DD 01/14/13	CORPORATE DEBT INSTRL	150,000.00	172,512.00	142,630.33
COMCAST CORP	4.750% 03/01/2044 DD 02/26/14	CORPORATE DEBT INSTRL	150,000.00	182,118.00	136,089.35
COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	CORPORATE DEBT INSTRL	100,000.00	116,481.00	93,886.96
COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	CORPORATE DEBT INSTRL	200,000.00	239,802.00	177,926.48
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	CORPORATE DEBT INSTRL	2,260,000.00	1,858,846.27	1,795,217.94
COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	CORPORATE DEBT INSTRL	390,000.00	318,742.11	308,029.57
COMCAST CORP	2.650% 08/15/2062 DD 08/25/20	CORPORATE DEBT INSTRL	1,000,000.00	903,590.00	558,369.03
COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	CORPORATE DEBT INSTRL	350,000.00	231,658.33	222,171.88
COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	CORPORATE DEBT INSTRL	980,000.00	628,055.87	605,523.46
COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	CORPORATE DEBT INSTRL	1,188,000.00	739,208.54	709,229.28
COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	CORPORATE DEBT INSTRL	2,103,000.00	2,211,732.38	2,133,586.77
COMMONWEALTH EDISON CO	5.900% 03/15/2036 DD 03/06/06	CORPORATE DEBT INSTRL	150,000.00	204,214.50	159,272.88
COMMONWEALTH EDISON CO	6.450% 01/15/2038 DD 01/16/08	CORPORATE DEBT INSTRL	100,000.00	144,713.00	110,572.64
COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	CORPORATE DEBT INSTRL	425,000.00	352,831.99	346,039.77
COMMONWEALTH EDISON CO	4.600% 08/15/2043 DD 08/19/13	CORPORATE DEBT INSTRL	150,000.00	182,056.50	134,705.85
COMMONWEALTH EDISON CO	4.350% 11/15/2045 DD 11/19/15	CORPORATE DEBT INSTRL	520,000.00	494,125.33	446,923.62

COMMONWEALTH EDISON CO	3.650% 06/15/2046 DD 06/27/16	CORPORATE DEBT INSTRL	210,000.00	165,436.39	162,904.16
COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	CORPORATE DEBT INSTRL	500,000.00	410,562.61	402,704.50
COMMONWEALTH EDISON CO	2.750% 09/01/2051 DD 08/12/21	CORPORATE DEBT INSTRL	750,000.00	479,688.21	468,897.23
CONAGRA BRANDS INC	5.400% 11/01/2048 DD 10/22/18	CORPORATE DEBT INSTRL	400,000.00	388,990.74	380,215.56
CONNECTICUT LIGHT AND POWER CO	4.150% 06/01/2045 DD 05/20/15	CORPORATE DEBT INSTRL	50,000.00	58,534.50	42,207.46
CONNECTICUT LIGHT AND POWER CO	2.050% 07/01/2031 DD 06/30/21	CORPORATE DEBT INSTRL	780,000.00	664,389.32	657,335.73
CONOCOPHILLIPS CO	4.300% 11/15/2044 DD 11/12/14	CORPORATE DEBT INSTRL	100,000.00	116,506.00	85,565.52
CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	CORPORATE DEBT INSTRL	450,000.00	445,500.00	365,079.42
CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	CORPORATE DEBT INSTRL	1,550,000.00	1,336,235.63	1,176,883.54
CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	CORPORATE DEBT INSTRL	250,000.00	305,013.33	263,614.95
CONSOLIDATED EDISON CO OF NEW	6.300% 08/15/2037 DD 08/28/07	CORPORATE DEBT INSTRL	150,000.00	209,181.00	163,452.22
CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	CORPORATE DEBT INSTRL	470,000.00	539,599.07	474,866.83
CONSOLIDATED EDISON CO OF NEW	3.950% 03/01/2043 DD 02/28/13	CORPORATE DEBT INSTRL	100,000.00	109,192.00	82,684.16
CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	CORPORATE DEBT INSTRL	150,000.00	175,324.50	131,471.40
CONSOLIDATED EDISON CO OF NEW	4.300% 12/01/2056 DD 11/16/16	CORPORATE DEBT INSTRL	650,000.00	744,932.50	536,907.22
CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	CORPORATE DEBT INSTRL	300,000.00	220,521.04	217,450.48
CONSOLIDATED EDISON CO OF NEW	3.000% 12/01/2060 DD 11/13/20	CORPORATE DEBT INSTRL	400,000.00	251,647.67	245,087.83
CONSUMERS ENERGY CO	4.350% 08/31/2064 DD 08/18/14	CORPORATE DEBT INSTRL	100,000.00	118,199.00	81,320.84
CONSUMERS ENERGY CO	4.200% 09/01/2052 DD 08/11/22	CORPORATE DEBT INSTRL	1,000,000.00	970,700.00	840,098.84
COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	CORPORATE DEBT INSTRL	200,000.00	250,956.00	197,886.71
COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	CORPORATE DEBT INSTRL	150,000.00	206,085.00	151,355.54
CORNING INC	4.750% 03/15/2042 DD 02/21/12	CORPORATE DEBT INSTRL	100,000.00	114,813.00	90,902.12
COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	CORPORATE DEBT INSTRL	500,000.00	504,470.00	428,121.78
COSTCO WHOLESALE CORP	1.750% 04/20/2032 DD 04/20/20	CORPORATE DEBT INSTRL	300,000.00	299,385.00	245,893.58
UBS GROUP AG 144A	VAR RT 04/01/2031 DD 04/01/20	CORPORATE DEBT INSTRL	250,000.00	241,951.73	238,707.92
CREDIT SUISSE USA LLC	7.125% 07/15/2032 DD 07/19/02	CORPORATE DEBT INSTRL	125,000.00	180,298.75	140,085.30
CROWN CASTLE INC	5.200% 02/15/2049 DD 02/11/19	CORPORATE DEBT INSTRL	145,000.00	137,830.55	134,487.82
CUMMINS INC	7.125% 03/01/2028 DD 03/01/98	CORPORATE DEBT INSTRL	800,000.00	1,071,840.00	859,754.46
CUMMINS INC	4.875% 10/01/2043 DD 09/24/13	CORPORATE DEBT INSTRL	150,000.00	191,722.50	140,829.93
CUMMINS INC	2.600% 09/01/2050 DD 08/24/20	CORPORATE DEBT INSTRL	500,000.00	493,525.00	309,552.23
DTE ELECTRIC CO	4.000% 04/01/2043 DD 03/27/13	CORPORATE DEBT INSTRL	100,000.00	112,232.00	83,751.84
DTE ELECTRIC CO	4.300% 07/01/2044 DD 07/02/14	CORPORATE DEBT INSTRL	900,000.00	794,058.15	780,381.09
DTE ELECTRIC CO	3.700% 03/15/2045 DD 03/11/15	CORPORATE DEBT INSTRL	1,175,000.00	965,221.13	924,616.49
DTE ELECTRIC CO	4.050% 05/15/2048 DD 05/07/18	CORPORATE DEBT INSTRL	930,000.00	791,855.43	770,536.69
MERCEDES-BENZ FINANCE NORTH AM	8.500% 01/18/2031 DD 01/18/01	CORPORATE DEBT INSTRL	250,000.00	372,452.50	295,936.07
DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	CORPORATE DEBT INSTRL	250,000.00	240,502.50	157,522.01
DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRL	1,345,000.00	902,252.93	873,936.14
KONINKLIJKE AHOLD DELHAIZE NV	5.700% 10/01/2040 DD 10/08/10	CORPORATE DEBT INSTRL	100,000.00	123,481.00	99,832.72
DELMARVA POWER & LIGHT CO	4.000% 06/01/2042 DD 06/26/12	CORPORATE DEBT INSTRL	50,000.00	54,753.50	40,650.49
DIAGEO INVESTMENT CORP	4.250% 05/11/2042 DD 05/11/12	CORPORATE DEBT INSTRL	150,000.00	177,702.00	131,488.35
DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	CORPORATE DEBT INSTRL	706,000.00	718,850.96	683,769.11
DIGNITY HEALTH	4.500% 11/01/2042 DD 10/18/12	CORPORATE DEBT INSTRL	120,000.00	108,893.50	104,032.44
DIGNITY HEALTH	5.267% 11/01/2064 DD 10/15/14	CORPORATE DEBT INSTRL	100,000.00	122,033.00	93,315.01
WALT DISNEY CO/THE	6.200% 12/15/2034 DD 06/15/19	CORPORATE DEBT INSTRL	200,000.00	284,516.00	219,773.28
WALT DISNEY CO/THE	6.400% 12/15/2035 DD 06/15/19	CORPORATE DEBT INSTRL	200,000.00	288,140.00	221,754.02
WALT DISNEY CO/THE	6.650% 11/15/2037 DD 11/15/19	CORPORATE DEBT INSTRL	350,000.00	526,001.00	396,605.46
WALT DISNEY CO/THE	6.900% 08/15/2039 DD 08/15/19	CORPORATE DEBT INSTRL	150,000.00	228,787.50	171,306.58
WALT DISNEY CO/THE	6.150% 02/15/2041 DD 08/15/19	CORPORATE DEBT INSTRL	150,000.00	222,448.50	162,787.70
WALT DISNEY CO/THE	4.950% 10/15/2045 DD 10/15/19	CORPORATE DEBT INSTRL	80,000.00	77,450.60	75,548.42
WALT DISNEY CO/THE	7.750% 12/01/2045 DD 06/01/19	CORPORATE DEBT INSTRL	150,000.00	262,092.00	193,847.85
WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	CORPORATE DEBT INSTRL	450,000.00	353,621.06	340,160.29
TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	CORPORATE DEBT INSTRL	500,000.00	440,610.00	423,199.06
EASTERN ENERGY GAS HOLDINGS LL	4.600% 12/15/2044 DD 12/08/14	CORPORATE DEBT INSTRL	100,000.00	118,114.00	81,522.28
DOVER CORP	5.375% 10/15/2035 DD 10/13/05	CORPORATE DEBT INSTRL	100,000.00	123,326.00	102,460.30
DUKE ENERGY INDIANA LLC	6.450% 04/01/2039 DD 03/23/09	CORPORATE DEBT INSTRL	150,000.00	220,689.00	165,843.16
DUKE ENERGY CAROLINAS LLC	6.450% 10/15/2032 DD 10/08/02	CORPORATE DEBT INSTRL	100,000.00	139,045.00	108,554.61
DUKE ENERGY CAROLINAS LLC	6.100% 06/01/2037 DD 06/05/07	CORPORATE DEBT INSTRL	700,000.00	804,299.29	739,956.29
DUKE ENERGY CAROLINAS LLC	6.050% 04/15/2038 DD 04/14/08	CORPORATE DEBT INSTRL	150,000.00	210,063.00	160,849.47
DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	CORPORATE DEBT INSTRL	850,000.00	807,922.42	741,460.93
DUKE ENERGY CAROLINAS LLC	4.000% 09/30/2042 DD 09/21/12	CORPORATE DEBT INSTRL	1,620,000.00	1,418,232.34	1,352,735.22
DUKE ENERGY CAROLINAS LLC	3.750% 06/01/2045 DD 03/12/15	CORPORATE DEBT INSTRL	2,440,000.00	1,977,772.33	1,920,808.21
DUKE ENERGY CAROLINAS LLC	3.875% 03/15/2046 DD 03/11/16	CORPORATE DEBT INSTRL	240,000.00	195,275.00	191,078.03
DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	CORPORATE DEBT INSTRL	1,021,000.00	764,476.22	748,699.64
DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	CORPORATE DEBT INSTRL	1,839,000.00	1,876,841.60	1,808,312.94
DUKE ENERGY PROGRESS LLC	4.150% 12/01/2044 DD 11/20/14	CORPORATE DEBT INSTRL	1,000,000.00	836,020.00	837,417.32
DUKE UNIVERSITY	2.682% 10/01/2044 DD 05/19/20	CORPORATE DEBT INSTRL	650,000.00	686,868.00	472,358.27
DUKE UNIVERSITY	2.757% 10/01/2050 DD 05/19/20	CORPORATE DEBT INSTRL	800,000.00	561,673.78	531,879.37
DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	CORPORATE DEBT INSTRL	150,000.00	173,781.00	125,552.22
DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	CORPORATE DEBT INSTRL	1,510,000.00	1,291,402.03	1,227,049.86
DUKE ENERGY INDIANA LLC	3.750% 05/15/2046 DD 05/12/16	CORPORATE DEBT INSTRL	160,000.00	127,774.57	123,377.26
DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	CORPORATE DEBT INSTRL	780,000.00	783,716.58	768,245.14
DUKE ENERGY FLORIDA LLC	2.400% 12/15/2031 DD 12/02/21	CORPORATE DEBT INSTRL	300,000.00	299,547.00	255,312.85
EOG RESOURCES INC	5.100% 01/15/2036 DD 01/14/16	CORPORATE DEBT INSTRL	1,650,000.00	1,658,699.00	1,610,838.90
ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	CORPORATE DEBT INSTRL	300,000.00	198,732.16	189,388.60
KINDER MORGAN ENERGY PARTNERS	4.700% 11/01/2042 DD 11/08/12	CORPORATE DEBT INSTRL	80,000.00	70,071.62	68,606.78
PERATON ENTERPRISE SOLUTIONS L	7.450% 10/15/2029 DD 10/12/99	CORPORATE DEBT INSTRL	50,000.00	62,371.00	53,034.12
EMERSON ELECTRIC CO	6.000% 08/15/2032 DD 08/19/02	CORPORATE DEBT INSTRL	100,000.00	135,651.00	106,863.47
EMERSON ELECTRIC CO	5.250% 11/15/2039 DD 11/16/09	CORPORATE DEBT INSTRL	1,250,000.00	1,628,637.50	1,258,983.31
EMERSON ELECTRIC CO	1.800% 10/15/2027 DD 04/29/20	CORPORATE DEBT INSTRL	400,000.00	399,640.00	370,872.62
IBERDROLA INTERNATIONAL BV	6.750% 07/15/2036 DD 07/24/06	CORPORATE DEBT INSTRL	100,000.00	138,392.00	112,409.34
ENTERGY ARKANSAS LLC	2.650% 06/15/2051 DD 09/11/20	CORPORATE DEBT INSTRL	1,026,000.00	641,792.98	627,009.43
ENTERGY ARKANSAS LLC	3.350% 06/15/2052 DD 03/30/21	CORPORATE DEBT INSTRL	1,500,000.00	1,041,810.00	1,060,505.10
ENTERGY MISSISSIPPI LLC	3.500% 06/01/2051 DD 05/22/20	CORPORATE DEBT INSTRL	900,000.00	658,900.79	649,215.23
ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	CORPORATE DEBT INSTRL	420,000.00	516,718.56	502,332.10
ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	CORPORATE DEBT INSTRL	591,000.00	614,147.61	600,439.22
ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	CORPORATE DEBT INSTRL	150,000.00	172,212.00	137,887.97
ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	CORPORATE DEBT INSTRL	650,000.00	557,451.51	539,942.54
ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	CORPORATE DEBT INSTRL	2,200,000.00	1,682,365.28	1,640,141.69
ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	CORPORATE DEBT INSTRL	155,000.00	161,980.14	158,301.14
ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	CORPORATE DEBT INSTRL	210,000.00	211,813.21	206,601.88
ESTEE LAUDER COS INC/THE	6.000% 05/15/2037 DD 05/01/07	CORPORATE DEBT INSTRL	450,000.00	621,605.50	479,609.07
ESTEE LAUDER COS INC/THE	3.150% 03/15/2027 DD 02/09/17	CORPORATE DEBT INSTRL	350,000.00	369,435.50	339,448.13
ESTEE LAUDER COS INC/THE	4.150% 03/15/2047 DD 02/09/17	CORPORATE DEBT INSTRL	350,000.00	416,346.00	288,159.50
EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	CORPORATE DEBT INSTRL	555,000.00	574,538.70	561,855.19
EVERSOURCE ENERGY	5.950% 07/15/2034 DD 04/18/24	CORPORATE DEBT INSTRL	1,130,000.00	1,192,794.36	1,173,530.11
EXXON MOBIL CORP	3.567% 03/06/2045 DD 03/06/15	CORPORATE DEBT INSTRL	255,000.00	277,121.25	200,271.17
EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	CORPORATE DEBT INSTRL	1,000,000.00	1,015,640.00	733,402.02
EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	CORPORATE DEBT INSTRL	500,000.00	501,755.00	447,931.85
FMR LLC 144A	7.570% 06/15/2029 DD 06/15/99	CORPORATE DEBT INSTRL	2,150,000.00	2,470,237.02	2,386,495.79
META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	CORPORATE DEBT INSTRL	890,000.00	803,361.82	781,826.32

META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	CORPORATE DEBT INSTRL	2,000,000.00	1,937,710.00	1,774,381.22
META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	CORPORATE DEBT INSTRL	430,000.00	456,635.13	445,740.28
META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	CORPORATE DEBT INSTRL	1,000,000.00	998,480.00	1,043,780.44
META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	CORPORATE DEBT INSTRL	6,712,000.00	6,921,039.31	6,742,683.04
META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	CORPORATE DEBT INSTRL	2,427,000.00	2,527,724.07	2,460,061.90
WACHOVIA CORP	7.500% 04/15/2035 DD 04/26/95	CORPORATE DEBT INSTRL	100,000.00	139,944.00	116,443.48
FLORIDA POWER & LIGHT CO	5.850% 02/01/2033 DD 12/13/02	CORPORATE DEBT INSTRL	300,000.00	384,588.00	313,034.19
FLORIDA POWER & LIGHT CO	5.625% 04/01/2034 DD 04/04/03	CORPORATE DEBT INSTRL	150,000.00	197,631.00	157,708.00
FLORIDA POWER & LIGHT CO	5.650% 02/01/2037 DD 01/18/06	CORPORATE DEBT INSTRL	100,000.00	134,414.00	104,453.71
FLORIDA POWER & LIGHT CO	5.950% 02/01/2038 DD 01/16/08	CORPORATE DEBT INSTRL	360,000.00	389,001.60	383,164.83
FLORIDA POWER & LIGHT CO	5.960% 04/01/2039 DD 03/17/09	CORPORATE DEBT INSTRL	150,000.00	212,520.00	160,420.85
FLORIDA POWER & LIGHT CO	5.690% 03/01/2040 DD 02/09/10	CORPORATE DEBT INSTRL	150,000.00	206,059.50	156,811.03
FLORIDA POWER & LIGHT CO	4.125% 02/01/2042 DD 12/13/11	CORPORATE DEBT INSTRL	150,000.00	173,878.50	129,080.87
FLORIDA POWER & LIGHT CO	3.800% 12/15/2042 DD 12/20/12	CORPORATE DEBT INSTRL	1,355,000.00	1,142,198.00	1,105,405.48
FLORIDA POWER & LIGHT CO	4.050% 10/01/2044 DD 09/10/14	CORPORATE DEBT INSTRL	230,000.00	266,528.60	193,879.26
FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	CORPORATE DEBT INSTRL	1,000,000.00	1,129,220.00	776,706.80
FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	CORPORATE DEBT INSTRL	1,250,000.00	1,045,094.53	1,018,541.24
FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	CORPORATE DEBT INSTRL	600,000.00	504,404.68	487,251.85
FLORIDA POWER & LIGHT CO	3.150% 10/01/2049 DD 09/13/19	CORPORATE DEBT INSTRL	1,100,000.00	798,240.76	770,101.45
DUKE ENERGY FLORIDA LLC	6.400% 06/15/2038 DD 06/18/08	CORPORATE DEBT INSTRL	100,000.00	146,864.00	109,619.77
DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	CORPORATE DEBT INSTRL	670,000.00	582,789.88	543,610.40
FORTUNE BRANDS INNOVATIONS INC	5.875% 06/01/2033 DD 06/14/23	CORPORATE DEBT INSTRL	1,000,000.00	998,390.00	1,050,470.62
GENERAL DYNAMICS CORP	3.600% 11/15/2042 DD 11/06/12	CORPORATE DEBT INSTRL	150,000.00	167,265.00	121,956.50
GENERAL ELECTRIC CO	6.150% 08/07/2037 DD 08/07/07	CORPORATE DEBT INSTRL	158,000.00	194,516.96	169,805.39
GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	CORPORATE DEBT INSTRL	287,000.00	379,683.78	331,443.69
GEORGE WASHINGTON UNIVERSITY/T	4.868% 09/15/2045 DD 07/01/15	CORPORATE DEBT INSTRL	200,000.00	263,572.00	189,675.07
GEORGETOWN UNIVERSITY/THE	5.215% 10/01/2118 DD 01/16/19	CORPORATE DEBT INSTRL	1,900,000.00	2,146,805.48	1,761,236.29
GEORGETOWN UNIVERSITY/THE	2.943% 04/01/2050 DD 02/27/20	CORPORATE DEBT INSTRL	1,350,000.00	961,780.54	903,888.13
GEORGIA-PACIFIC LLC 144A	2.300% 04/30/2030 DD 04/30/20	CORPORATE DEBT INSTRL	500,000.00	516,590.00	439,424.37
GEORGIA POWER CO	5.950% 02/01/2039 DD 02/10/09	CORPORATE DEBT INSTRL	150,000.00	186,262.04	156,622.60
GEORGIA POWER CO	5.400% 06/01/2040 DD 06/03/10	CORPORATE DEBT INSTRL	150,000.00	180,988.50	148,304.34
GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	CORPORATE DEBT INSTRL	300,000.00	329,799.00	261,514.49
GILEAD SCIENCES INC	5.650% 12/01/2041 DD 12/13/11	CORPORATE DEBT INSTRL	150,000.00	197,241.00	154,305.79
GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	CORPORATE DEBT INSTRL	150,000.00	179,394.00	138,209.55
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	CORPORATE DEBT INSTRL	1,995,000.00	1,887,273.64	1,763,509.14
GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	CORPORATE DEBT INSTRL	300,000.00	357,075.00	273,472.23
GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	CORPORATE DEBT INSTRL	250,000.00	296,382.50	240,072.00
GILEAD SCIENCES INC	4.150% 03/01/2047 DD 09/20/16	CORPORATE DEBT INSTRL	650,000.00	723,125.00	541,572.84
GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	CORPORATE DEBT INSTRL	350,000.00	503,331.50	389,701.73
GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	CORPORATE DEBT INSTRL	150,000.00	173,629.50	130,508.11
GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	CORPORATE DEBT INSTRL	250,000.00	299,357.50	230,963.80
GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	CORPORATE DEBT INSTRL	2,121,000.00	2,162,406.42	2,118,614.41
GOLDMAN SACHS GROUP INC/THE	6.125% 02/15/2033 DD 02/13/03	CORPORATE DEBT INSTRL	375,000.00	497,535.00	407,483.43
GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	CORPORATE DEBT INSTRL	300,000.00	414,219.00	325,237.48
GOLDMAN SACHS GROUP INC/THE	4.750% 10/21/2045 DD 10/21/15	CORPORATE DEBT INSTRL	200,000.00	239,970.00	183,796.57
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	CORPORATE DEBT INSTRL	1,780,000.00	1,653,904.92	1,600,866.18
GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	CORPORATE DEBT INSTRL	430,000.00	362,460.30	358,689.75
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2032 DD 04/22/21	CORPORATE DEBT INSTRL	3,005,000.00	2,619,684.51	2,586,912.76
GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	CORPORATE DEBT INSTRL	940,000.00	803,365.86	792,357.68
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2032 DD 10/21/21	CORPORATE DEBT INSTRL	335,000.00	289,878.47	285,691.91
GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	CORPORATE DEBT INSTRL	415,000.00	368,102.63	362,388.18
WW GRAINGER INC	4.600% 06/15/2045 DD 06/11/15	CORPORATE DEBT INSTRL	1,000,000.00	1,176,490.00	912,779.45
WW GRAINGER INC	3.750% 05/15/2046 DD 05/16/16	CORPORATE DEBT INSTRL	1,000,000.00	1,034,450.00	797,121.77
GUARDIAN LIFE INSURANCE C 144A	3.700% 01/22/2070 DD 01/22/20	CORPORATE DEBT INSTRL	285,000.00	205,281.21	198,159.51
HCA INC	5.250% 06/15/2049 DD 06/12/19	CORPORATE DEBT INSTRL	1,090,000.00	1,019,699.89	987,812.40
HCA INC	5.900% 06/01/2053 DD 05/04/23	CORPORATE DEBT INSTRL	994,000.00	1,013,990.72	982,788.10
HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	CORPORATE DEBT INSTRL	1,650,000.00	1,684,132.00	1,815,546.76
HSBC HOLDINGS PLC	5.250% 03/14/2044 DD 03/12/14	CORPORATE DEBT INSTRL	200,000.00	247,360.00	189,805.30
HSBC BANK USA NA/NEW YORK NY	5.875% 11/01/2034 DD 10/25/04	CORPORATE DEBT INSTRL	150,000.00	192,495.00	156,885.91
HSBC BANK USA NA/NEW YORK NY	5.625% 08/15/2035 DD 08/17/05	CORPORATE DEBT INSTRL	230,000.00	288,643.10	232,931.53
HACKENSACK MERIDIAN HEALTH INC	2.675% 09/01/2041 DD 08/26/20	CORPORATE DEBT INSTRL	1,775,000.00	1,286,413.02	1,252,358.85
HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	CORPORATE DEBT INSTRL	1,150,000.00	1,375,198.00	1,360,274.99
HALLIBURTON CO	4.750% 08/01/2043 DD 08/05/13	CORPORATE DEBT INSTRL	200,000.00	215,778.00	178,574.74
HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	CORPORATE DEBT INSTRL	150,000.00	165,637.50	144,273.37
HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	CORPORATE DEBT INSTRL	300,000.00	335,010.00	273,054.21
HARTFORD INSURANCE GROUP INC/T	6.100% 10/01/2041 DD 10/10/06	CORPORATE DEBT INSTRL	95,000.00	129,309.25	99,207.96
HP INC	6.000% 09/15/2041 DD 09/19/11	CORPORATE DEBT INSTRL	150,000.00	171,241.50	154,611.06
HOAG MEMORIAL HOSPITAL PRESBYT	3.803% 07/15/2052 DD 03/30/22	CORPORATE DEBT INSTRL	880,000.00	733,688.53	686,468.82
HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	CORPORATE DEBT INSTRL	800,000.00	1,125,234.00	858,016.75
HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	CORPORATE DEBT INSTRL	1,000,000.00	1,431,580.00	1,074,172.43
HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	CORPORATE DEBT INSTRL	1,100,000.00	984,443.70	955,712.15
HOME DEPOT INC/THE	4.875% 02/15/2044 DD 09/10/13	CORPORATE DEBT INSTRL	250,000.00	322,280.00	235,769.54
HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	CORPORATE DEBT INSTRL	150,000.00	179,640.00	129,054.32
HOME DEPOT INC/THE	3.500% 09/15/2056 DD 09/15/16	CORPORATE DEBT INSTRL	650,000.00	691,541.50	471,606.03
HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	CORPORATE DEBT INSTRL	650,000.00	811,837.00	577,413.09
HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	CORPORATE DEBT INSTRL	1,000,000.00	1,004,770.00	795,371.26
HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	CORPORATE DEBT INSTRL	1,829,000.00	1,882,455.35	1,817,116.55
HOME DEPOT INC/THE	5.400% 06/25/2064 DD 06/25/24	CORPORATE DEBT INSTRL	235,000.00	244,165.31	234,949.48
HONEYWELL INTERNATIONAL INC	5.700% 03/15/2037 DD 03/15/07	CORPORATE DEBT INSTRL	960,000.00	1,046,928.00	1,017,676.23
HONEYWELL INTERNATIONAL INC	5.375% 03/01/2041 DD 02/17/11	CORPORATE DEBT INSTRL	100,000.00	134,961.00	101,736.56
HONEYWELL INTERNATIONAL INC	1.750% 09/01/2031 DD 08/16/21	CORPORATE DEBT INSTRL	750,000.00	635,076.04	622,123.93
HONEYWELL INTERNATIONAL INC	5.250% 03/01/2054 DD 03/01/24	CORPORATE DEBT INSTRL	2,118,000.00	2,169,825.05	2,114,886.07
HONEYWELL INTERNATIONAL INC	5.350% 03/01/2064 DD 03/01/24	CORPORATE DEBT INSTRL	1,000,000.00	997,540.00	1,000,838.22
HORMEL FOODS CORP	3.050% 06/03/2051 DD 06/03/21	CORPORATE DEBT INSTRL	700,000.00	700,133.00	478,329.57
HUMANA INC	5.750% 04/15/2054 DD 03/13/24	CORPORATE DEBT INSTRL	555,000.00	561,350.67	533,713.64
IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	CORPORATE DEBT INSTRL	1,000,000.00	961,940.00	983,613.32
INDIANA UNIVERSITY HEALTH INC	3.970% 11/01/2048 DD 04/17/18	CORPORATE DEBT INSTRL	1,150,000.00	1,000,267.42	954,952.19
INDIANA UNIVERSITY HEALTH INC	2.852% 11/01/2051 DD 07/01/21	CORPORATE DEBT INSTRL	1,705,000.00	1,190,955.41	1,112,404.97
INDIANAPOLIS POWER & LIGH 144A	5.700% 04/01/2054 DD 03/18/24	CORPORATE DEBT INSTRL	815,000.00	847,894.77	830,891.99
TRANE TECHNOLOGIES GLOBAL HOLD	5.750% 06/15/2043 DD 12/15/13	CORPORATE DEBT INSTRL	100,000.00	129,121.00	103,647.43
INTEL CORP	4.800% 10/01/2041 DD 09/19/11	CORPORATE DEBT INSTRL	200,000.00	252,236.00	173,439.68
INTEL CORP	4.000% 12/15/2032 DD 12/11/12	CORPORATE DEBT INSTRL	100,000.00	116,393.00	91,044.61
INTEL CORP	4.250% 12/15/2042 DD 12/11/12	CORPORATE DEBT INSTRL	150,000.00	177,964.50	119,169.86
INTEL CORP	4.900% 07/29/2045 DD 07/29/15	CORPORATE DEBT INSTRL	300,000.00	385,260.00	254,238.14
INTERCONTINENTAL EXCHANGE INC	3.000% 06/15/2050 DD 05/26/20	CORPORATE DEBT INSTRL	980,000.00	688,760.45	654,243.96
INTERCONTINENTAL EXCHANGE INC	4.950% 06/15/2052 DD 05/23/22	CORPORATE DEBT INSTRL	1,000,000.00	996,360.00	941,311.78
INTERNATIONAL BUSINESS MACHINE	6.220% 08/01/2027 DD 08/01/97	CORPORATE DEBT INSTRL	100,000.00	124,965.00	104,353.03
INTERNATIONAL BUSINESS MACHINE	6.500% 01/15/2028 DD 01/09/98	CORPORATE DEBT INSTRL	100,000.00	128,212.00	105,734.78
INTERNATIONAL BUSINESS MACHINE	5.875% 11/29/2032 DD 11/27/02	CORPORATE DEBT INSTRL	100,000.00	132,980.00	106,303.63
INTERNATIONAL BUSINESS MACHINE	5.600% 11/30/2039 DD 11/30/09	CORPORATE DEBT INSTRL	69,000.00	91,025.49	70,769.96

INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	CORPORATE DEBT INSTRL	150,000.00	165,384.00	125,507.52
INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	CORPORATE DEBT INSTRL	750,000.00	754,275.00	657,458.14
INTERNATIONAL BUSINESS MACHINE	2.850% 05/15/2040 DD 05/07/20	CORPORATE DEBT INSTRL	500,000.00	480,280.00	366,093.20
INTERNATIONAL TRANSMISSION CO	4.625% 08/15/2043 DD 08/14/13	CORPORATE DEBT INSTRL	800,000.00	720,758.04	700,361.29
INTUIT INC	5.500% 09/15/2053 DD 09/15/23	CORPORATE DEBT INSTRL	2,542,000.00	2,684,263.41	2,594,677.15
INVESCO FINANCE PLC	5.375% 11/30/2043 DD 11/12/13	CORPORATE DEBT INSTRL	100,000.00	120,007.00	96,230.91
JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	CORPORATE DEBT INSTRL	1,300,000.00	1,553,347.00	1,455,852.27
JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	CORPORATE DEBT INSTRL	200,000.00	267,812.00	204,555.44
JPMORGAN CHASE & CO	5.600% 07/15/2041 DD 07/21/11	CORPORATE DEBT INSTRL	1,200,000.00	1,383,304.00	1,241,843.50
JPMORGAN CHASE & CO	4.850% 02/01/2044 DD 01/28/14	CORPORATE DEBT INSTRL	150,000.00	189,147.00	142,444.93
JPMORGAN CHASE & CO	4.125% 12/15/2026 DD 12/09/14	CORPORATE DEBT INSTRL	250,000.00	272,782.50	247,502.58
JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	CORPORATE DEBT INSTRL	200,000.00	249,120.00	188,459.15
JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	CORPORATE DEBT INSTRL	500,000.00	464,525.00	349,550.89
JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	CORPORATE DEBT INSTRL	500,000.00	446,145.00	361,812.96
JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	CORPORATE DEBT INSTRL	11,110,000.00	9,631,025.02	9,478,998.34
JOHN SEVIER COMBINED CYCLE GEN	4.626% 01/15/2042 DD 01/17/12	CORPORATE DEBT INSTRL	158,212.56	185,454.08	149,564.36
JOHNS HOPKINS UNIVERSITY	4.083% 07/01/2053 DD 02/21/13	CORPORATE DEBT INSTRL	100,000.00	122,913.00	85,551.66
JOHNS HOPKINS UNIVERSITY	2.813% 01/01/2060 DD 03/16/20	CORPORATE DEBT INSTRL	1,200,000.00	1,013,901.46	753,779.39
JOHNSON & JOHNSON	4.950% 05/15/2033 DD 05/22/03	CORPORATE DEBT INSTRL	100,000.00	127,010.00	103,776.18
JOHNSON & JOHNSON	5.950% 08/15/2037 DD 08/16/07	CORPORATE DEBT INSTRL	1,000,000.00	1,419,710.00	1,103,477.30
JOHNSON & JOHNSON	5.850% 07/15/2038 DD 06/23/08	CORPORATE DEBT INSTRL	100,000.00	142,261.00	109,535.29
JOHNSON & JOHNSON	4.500% 09/01/2040 DD 08/17/10	CORPORATE DEBT INSTRL	100,000.00	123,632.00	96,695.54
JOHNSON & JOHNSON	4.500% 12/05/2043 DD 12/05/13	CORPORATE DEBT INSTRL	150,000.00	187,218.00	143,629.15
JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	CORPORATE DEBT INSTRL	1,350,000.00	1,240,208.93	1,206,006.22
JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	CORPORATE DEBT INSTRL	550,000.00	486,345.78	468,430.30
SC JOHNSON & SON INC 144A	4.800% 09/01/2040 DD 08/30/10	CORPORATE DEBT INSTRL	650,000.00	783,594.50	589,255.14
JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	CORPORATE DEBT INSTRL	250,000.00	331,017.50	253,809.43
KAISER FOUNDATION HOSPITALS	4.875% 04/01/2042 DD 04/11/12	CORPORATE DEBT INSTRL	500,000.00	492,942.47	476,367.42
KAISER FOUNDATION HOSPITALS	3.266% 11/01/2049 DD 10/31/19	CORPORATE DEBT INSTRL	200,000.00	151,741.30	145,208.35
KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	CORPORATE DEBT INSTRL	1,288,000.00	981,780.76	943,004.37
KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	CORPORATE DEBT INSTRL	1,075,000.00	766,192.16	733,015.15
KELLANOVA	4.500% 04/01/2046 DD 03/07/16	CORPORATE DEBT INSTRL	1,500,000.00	1,395,765.00	1,308,889.40
KENVUE INC	5.200% 03/22/2063 DD 09/22/23	CORPORATE DEBT INSTRL	1,000,000.00	991,340.00	972,723.03
KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	CORPORATE DEBT INSTRL	440,000.00	443,886.90	436,883.69
KEYSPAN GAS EAST CORP 144A	3.586% 01/18/2052 DD 01/18/22	CORPORATE DEBT INSTRL	270,000.00	191,557.05	185,809.80
KIMBERLY-CLARK CORP	5.300% 03/01/2041 DD 02/03/11	CORPORATE DEBT INSTRL	150,000.00	200,397.00	150,732.08
KIMBERLY-CLARK CORP	3.100% 03/26/2030 DD 03/26/20	CORPORATE DEBT INSTRL	250,000.00	249,807.50	232,403.53
KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	CORPORATE DEBT INSTRL	310,000.00	294,585.37	288,493.30
KROGER CO/THE	3.875% 10/15/2046 DD 10/03/16	CORPORATE DEBT INSTRL	500,000.00	397,149.61	386,108.95
LSEGA FINANCING PLC 144A	3.200% 04/06/2041 DD 04/06/21	CORPORATE DEBT INSTRL	750,000.00	588,586.25	566,508.83
LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	CORPORATE DEBT INSTRL	100,000.00	111,580.00	100,368.57
ELI LILLY & CO	3.700% 03/01/2045 DD 03/05/15	CORPORATE DEBT INSTRL	300,000.00	332,589.00	243,595.07
ELI LILLY & CO	3.950% 03/15/2049 DD 02/22/19	CORPORATE DEBT INSTRL	1,000,000.00	1,161,091.00	825,370.07
ELI LILLY & CO	2.500% 09/15/2060 DD 08/25/20	CORPORATE DEBT INSTRL	300,000.00	287,442.00	169,902.52
ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	CORPORATE DEBT INSTRL	175,000.00	172,111.53	165,374.58
ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	CORPORATE DEBT INSTRL	706,000.00	713,412.87	677,358.92
ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	CORPORATE DEBT INSTRL	1,857,000.00	1,881,190.85	1,815,785.31
LINCOLN NATIONAL CORP	3.050% 01/15/2030 DD 08/19/19	CORPORATE DEBT INSTRL	560,000.00	516,518.47	508,745.76
LLOYDS BANKING GROUP PLC	5.300% 12/01/2045 DD 06/01/16	CORPORATE DEBT INSTRL	100,000.00	116,377.00	94,183.92
LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	CORPORATE DEBT INSTRL	150,000.00	173,124.00	128,756.16
LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	CORPORATE DEBT INSTRL	150,000.00	180,132.00	143,483.07
LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	CORPORATE DEBT INSTRL	250,000.00	317,352.50	230,816.05
LOCKHEED MARTIN CORP	4.300% 06/15/2062 DD 05/05/22	CORPORATE DEBT INSTRL	490,000.00	424,410.65	405,948.04
LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	CORPORATE DEBT INSTRL	195,000.00	220,565.25	211,565.03
LOEWS CORP	4.125% 05/15/2043 DD 05/07/13	CORPORATE DEBT INSTRL	100,000.00	109,907.00	85,773.50
LOUISVILLE GAS AND ELECTRIC CO	4.375% 10/01/2045 DD 09/28/15	CORPORATE DEBT INSTRL	100,000.00	116,416.00	85,152.47
LOWE'S COS INC	5.800% 10/15/2036 DD 10/10/06	CORPORATE DEBT INSTRL	130,000.00	161,185.70	135,987.27
LOWE'S COS INC	4.650% 04/15/2042 DD 04/23/12	CORPORATE DEBT INSTRL	200,000.00	225,642.00	180,030.74
LOWE'S COS INC	5.000% 09/15/2043 DD 09/11/13	CORPORATE DEBT INSTRL	100,000.00	115,382.00	93,599.61
LOWE'S COS INC	4.375% 09/15/2045 DD 09/16/15	CORPORATE DEBT INSTRL	150,000.00	165,744.00	126,987.33
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	CORPORATE DEBT INSTRL	305,000.00	236,013.77	231,058.22
AKER BP ASA 144A	3.100% 07/15/2031 DD 06/23/21	CORPORATE DEBT INSTRL	1,000,000.00	881,648.68	875,343.97
WARNERMEDIA HOLDINGS INC	5.050% 03/15/2042 DD 03/15/23	CORPORATE DEBT INSTRL	540,000.00	436,903.72	430,942.52
MARS INC 144A	3.875% 04/01/2039 DD 03/29/19	CORPORATE DEBT INSTRL	1,600,000.00	1,418,861.41	1,376,004.29
MARS INC 144A	4.200% 04/01/2059 DD 03/29/19	CORPORATE DEBT INSTRL	1,750,000.00	1,726,624.95	1,407,550.32
MARSH & MCLENNAN COS INC	2.900% 12/15/2051 DD 12/08/21	CORPORATE DEBT INSTRL	310,000.00	207,160.07	199,308.84
MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	CORPORATE DEBT INSTRL	265,000.00	305,052.91	294,097.27
MARSH & MCLENNAN COS INC	5.450% 03/15/2053 DD 03/09/23	CORPORATE DEBT INSTRL	615,000.00	615,824.45	611,317.77
MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	CORPORATE DEBT INSTRL	250,000.00	249,042.50	257,999.41
MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	CORPORATE DEBT INSTRL	750,000.00	747,750.00	772,355.45
MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	CORPORATE DEBT INSTRL	1,155,000.00	1,172,371.44	1,148,933.42
MASSACHUSETTS INSTITUTE OF TEC	5.600% 07/01/2111 DD 05/18/11	CORPORATE DEBT INSTRL	1,000,000.00	1,572,412.00	1,064,367.43
MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	CORPORATE DEBT INSTRL	175,000.00	246,354.50	157,145.56
MASSACHUSETTS INSTITUTE OF TEC	3.885% 07/01/2116 DD 08/02/16	CORPORATE DEBT INSTRL	1,400,000.00	1,102,956.19	1,032,767.13
MASSACHUSETTS INSTITUTE OF TEC	2.294% 07/01/2051 DD 05/07/20	CORPORATE DEBT INSTRL	1,000,000.00	637,779.68	603,529.88
MASSACHUSETTS INSTITUTE OF TEC	7.250% 11/02/2096 DD 11/01/96	CORPORATE DEBT INSTRL	500,000.00	997,730.00	651,093.46
MASTERCARD INC	3.650% 06/01/2049 DD 05/31/19	CORPORATE DEBT INSTRL	300,000.00	370,053.00	234,409.82
MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	CORPORATE DEBT INSTRL	700,000.00	813,974.00	564,356.43
MAYO CLINIC	4.000% 11/15/2047 DD 03/28/13	CORPORATE DEBT INSTRL	500,000.00	480,579.76	420,225.95
MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	CORPORATE DEBT INSTRL	1,500,000.00	1,386,387.80	1,015,451.49
MCDONALD'S CORP	3.625% 05/01/2043 DD 05/06/13	CORPORATE DEBT INSTRL	150,000.00	152,566.50	118,165.52
MCDONALD'S CORP	4.450% 03/01/2047 DD 03/09/17	CORPORATE DEBT INSTRL	105,000.00	93,323.06	90,607.32
MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	CORPORATE DEBT INSTRL	765,000.00	588,755.98	570,851.71
MCKESSON CORP	6.000% 03/01/2041 DD 02/28/11	CORPORATE DEBT INSTRL	150,000.00	185,857.50	154,271.12
MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	CORPORATE DEBT INSTRL	500,000.00	497,327.20	441,450.15
MEDTRONIC INC	4.000% 04/01/2043 DD 03/26/13	CORPORATE DEBT INSTRL	100,000.00	116,875.00	85,120.33
MEDTRONIC INC	4.625% 03/15/2044 DD 02/27/14	CORPORATE DEBT INSTRL	100,000.00	126,497.00	87,308.01
MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	CORPORATE DEBT INSTRL	600,000.00	737,424.00	574,521.68
MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	CORPORATE DEBT INSTRL	150,000.00	192,561.00	137,056.81
MEMORIAL SLOAN-KETTERING CANCE	4.200% 07/01/2055 DD 02/11/15	CORPORATE DEBT INSTRL	175,000.00	214,023.25	147,158.74
MEMORIAL SLOAN-KETTERING CANCE	2.955% 01/01/2050 DD 06/16/20	CORPORATE DEBT INSTRL	523,000.00	375,056.63	359,302.45
MERCK SHARP & DOHME CORP	6.400% 03/01/2028 DD 03/01/98	CORPORATE DEBT INSTRL	150,000.00	192,139.50	158,590.61
MERCK & CO INC	3.600% 09/15/2042 DD 09/13/12	CORPORATE DEBT INSTRL	100,000.00	110,204.00	80,378.70
MERCK & CO INC	4.150% 05/18/2043 DD 05/20/13	CORPORATE DEBT INSTRL	150,000.00	180,351.00	129,761.39
MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	CORPORATE DEBT INSTRL	935,000.00	863,203.10	746,833.58
MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRL	2,384,000.00	1,582,158.03	1,512,774.35
MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	CORPORATE DEBT INSTRL	955,000.00	959,212.14	919,969.63
MERITAGE HOMES CORP	5.125% 06/06/2027 DD 06/06/17	CORPORATE DEBT INSTRL	1,075,000.00	1,082,985.10	1,074,931.42
BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	CORPORATE DEBT INSTRL	250,000.00	381,040.00	301,006.98
METHODIST HOSPITAL/THE	2.705% 12/01/2050 DD 08/27/20	CORPORATE DEBT INSTRL	1,095,000.00	752,398.74	714,020.24

METLIFE INC	6.500% 12/15/2032 DD 12/10/02	CORPORATE DEBT INSTRL	150,000.00	209,331.00	166,317.48
METLIFE INC	6.375% 06/15/2034 DD 06/03/04	CORPORATE DEBT INSTRL	100,000.00	140,576.00	109,535.30
METLIFE INC	5.700% 06/15/2035 DD 06/23/05	CORPORATE DEBT INSTRL	150,000.00	202,365.00	156,976.55
METLIFE INC	4.125% 08/13/2042 DD 08/13/12	CORPORATE DEBT INSTRL	200,000.00	222,794.00	170,457.73
METLIFE INC	4.050% 03/01/2045 DD 03/05/15	CORPORATE DEBT INSTRL	235,000.00	262,730.00	195,603.24
MICROSOFT CORP	3.500% 11/15/2042 DD 11/07/12	CORPORATE DEBT INSTRL	100,000.00	110,004.00	84,254.36
MICROSOFT CORP	3.500% 02/12/2035 DD 02/12/15	CORPORATE DEBT INSTRL	190,000.00	209,978.50	174,503.43
MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	CORPORATE DEBT INSTRL	500,000.00	607,380.00	416,542.95
MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	CORPORATE DEBT INSTRL	3,450,000.00	3,415,537.50	2,208,633.39
MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	CORPORATE DEBT INSTRL	1,000,000.00	810,280.00	690,369.01
MICROSOFT CORP	4.500% 06/15/2047 DD 12/15/23	CORPORATE DEBT INSTRL	1,035,000.00	961,783.75	963,643.01
MIDAMERICAN ENERGY CO	5.750% 11/01/2035 DD 11/01/05	CORPORATE DEBT INSTRL	700,000.00	920,528.00	739,457.99
MIDAMERICAN ENERGY CO	4.400% 10/15/2044 DD 04/03/14	CORPORATE DEBT INSTRL	1,900,000.00	1,817,502.78	1,654,482.19
MIDAMERICAN ENERGY CO	4.250% 05/01/2046 DD 10/15/15	CORPORATE DEBT INSTRL	1,025,000.00	889,801.26	870,493.89
MIDAMERICAN ENERGY CO	2.700% 08/01/2052 DD 07/22/21	CORPORATE DEBT INSTRL	1,353,000.00	873,845.55	853,704.41
MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	CORPORATE DEBT INSTRL	350,000.00	380,164.39	370,690.29
MIDAMERICAN ENERGY CO	5.800% 10/15/2036 DD 10/06/06	CORPORATE DEBT INSTRL	100,000.00	133,306.00	105,870.96
BERKSHIRE HATHAWAY ENERGY CO	6.500% 09/15/2037 DD 08/28/07	CORPORATE DEBT INSTRL	150,000.00	210,909.00	165,813.02
BERKSHIRE HATHAWAY ENERGY CO	5.150% 11/15/2043 DD 11/08/13	CORPORATE DEBT INSTRL	100,000.00	126,467.00	97,367.11
MYMICHIGAN HEALTH	3.409% 06/01/2050 DD 10/28/20	CORPORATE DEBT INSTRL	525,000.00	392,861.66	382,523.19
MISSISSIPPI POWER CO	4.250% 03/15/2042 DD 03/09/12	CORPORATE DEBT INSTRL	817,000.00	704,838.42	695,529.66
MIZUHO FINANCIAL GROUP INC	VAR RT 05/26/2035 DD 02/26/24	CORPORATE DEBT INSTRL	745,000.00	777,078.09	762,905.82
MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	CORPORATE DEBT INSTRL	500,000.00	570,475.00	520,723.45
MORGAN STANLEY	VAR RT 04/28/2032 DD 01/25/21	CORPORATE DEBT INSTRL	2,740,000.00	2,292,924.64	2,263,937.62
MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	CORPORATE DEBT INSTRL	1,555,000.00	1,050,092.73	1,013,861.54
MORGAN STANLEY	7.250% 04/01/2032 DD 04/03/02	CORPORATE DEBT INSTRL	150,000.00	214,105.50	172,131.75
MORGAN STANLEY	6.250% 08/09/2026 DD 08/09/06	CORPORATE DEBT INSTRL	100,000.00	121,246.00	102,744.57
MORGAN STANLEY	4.375% 01/22/2047 DD 01/20/17	CORPORATE DEBT INSTRL	1,000,000.00	934,740.00	875,590.10
MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	CORPORATE DEBT INSTRL	1,500,000.00	1,272,916.86	1,255,071.53
MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	CORPORATE DEBT INSTRL	2,675,000.00	2,359,544.79	2,324,027.00
MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	CORPORATE DEBT INSTRL	1,402,000.00	1,485,131.62	1,457,121.70
MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	CORPORATE DEBT INSTRL	2,121,000.00	2,172,919.83	2,128,992.82
MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	CORPORATE DEBT INSTRL	1,063,000.00	1,342,284.24	1,193,552.45
MULTICARE HEALTH SYSTEM	2.803% 08/15/2050 DD 07/22/20	CORPORATE DEBT INSTRL	265,000.00	169,967.15	159,848.76
NYU LANGONE HOSPITALS	4.784% 07/01/2044 DD 11/25/14	CORPORATE DEBT INSTRL	400,000.00	388,500.53	373,096.12
NYU LANGONE HOSPITALS	3.380% 07/01/2055 DD 02/04/20	CORPORATE DEBT INSTRL	820,000.00	608,106.92	577,596.84
NATIONAL RURAL UTILITIES COOPE	8.000% 03/01/2032 DD 03/07/02	CORPORATE DEBT INSTRL	150,000.00	223,701.00	177,722.74
NATIONAL RURAL UTILITIES COOPE	3.400% 02/07/2028 DD 02/07/18	CORPORATE DEBT INSTRL	650,000.00	697,820.50	626,385.34
NATIONAL SECURITIES CLEAR 144A	1.500% 04/23/2025 DD 04/23/20	CORPORATE DEBT INSTRL	300,000.00	299,409.00	295,668.80
NBCUNIVERSAL MEDIA LLC	6.400% 04/30/2040 DD 04/30/11	CORPORATE DEBT INSTRL	100,000.00	142,252.00	108,899.31
NBCUNIVERSAL MEDIA LLC	5.950% 04/01/2041 DD 04/01/11	CORPORATE DEBT INSTRL	150,000.00	206,377.50	156,280.17
NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	CORPORATE DEBT INSTRL	1,100,000.00	1,040,552.00	970,255.03
NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	CORPORATE DEBT INSTRL	300,000.00	382,740.00	266,156.21
NESTLE HOLDINGS INC 144A	4.000% 09/24/2048 DD 09/24/18	CORPORATE DEBT INSTRL	700,000.00	877,226.00	582,000.01
NESTLE HOLDINGS INC 144A	4.950% 03/14/2030 DD 03/14/23	CORPORATE DEBT INSTRL	1,000,000.00	999,180.00	1,015,428.30
NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	CORPORATE DEBT INSTRL	1,550,000.00	1,586,525.92	1,531,430.47
NEW ENGLAND POWER CO 144A	5.936% 11/25/2052 DD 11/25/22	CORPORATE DEBT INSTRL	285,000.00	302,241.07	294,085.35
NEW YORK AND PRESBYTERIAN HOSP	3.563% 08/01/2036 DD 06/28/16	CORPORATE DEBT INSTRL	120,000.00	106,558.82	103,512.87
NEW YORK AND PRESBYTERIAN HOSP	4.763% 08/01/2116 DD 06/28/16	CORPORATE DEBT INSTRL	1,000,000.00	1,095,764.00	851,581.76
NEW YORK AND PRESBYTERIAN HOSP	3.954% 08/01/2119 DD 10/29/19	CORPORATE DEBT INSTRL	3,150,000.00	2,782,402.18	2,264,140.65
NEW YORK LIFE INSURANCE C 144A	3.750% 05/15/2050 DD 04/14/20	CORPORATE DEBT INSTRL	1,767,000.00	1,385,462.72	1,345,703.98
NEXTERA ENERGY CAPITAL HOLDING	3.000% 01/15/2052 DD 12/13/21	CORPORATE DEBT INSTRL	500,000.00	334,073.32	324,526.73
NIAGARA MOHAWK POWER CORP 144A	3.025% 06/27/2050 DD 06/25/20	CORPORATE DEBT INSTRL	50,000.00	33,205.52	32,278.18
NIKE INC	3.625% 05/01/2043 DD 04/26/13	CORPORATE DEBT INSTRL	300,000.00	330,111.00	242,975.66
NIKE INC	3.875% 11/01/2045 DD 10/29/15	CORPORATE DEBT INSTRL	100,000.00	114,286.00	81,681.62
NIKE INC	3.375% 03/27/2050 DD 03/27/20	CORPORATE DEBT INSTRL	500,000.00	538,500.00	367,780.07
NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	CORPORATE DEBT INSTRL	495,000.00	470,129.30	431,365.84
NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	CORPORATE DEBT INSTRL	1,050,000.00	728,253.11	704,689.78
NORTHERN NATURAL GAS CO 144A	3.400% 10/16/2051 DD 04/09/21	CORPORATE DEBT INSTRL	700,000.00	699,594.00	476,912.30
NORTHERN STATES POWER CO/MN	6.250% 06/01/2036 DD 05/25/06	CORPORATE DEBT INSTRL	625,000.00	698,610.83	690,005.61
NORTHERN STATES POWER CO/MN	6.200% 07/01/2037 DD 06/26/07	CORPORATE DEBT INSTRL	100,000.00	139,267.00	108,515.13
NORTHERN STATES POWER CO/MN	4.850% 08/15/2040 DD 08/11/10	CORPORATE DEBT INSTRL	50,000.00	60,763.50	46,146.19
NORTHERN STATES POWER CO/MN	3.400% 08/15/2042 DD 08/13/12	CORPORATE DEBT INSTRL	739,000.00	613,732.36	578,731.51
NORTHERN STATES POWER CO/MN	2.600% 06/01/2051 DD 06/15/20	CORPORATE DEBT INSTRL	1,290,000.00	822,049.66	803,026.32
NORTHERN STATES POWER CO/MN	4.500% 06/01/2052 DD 05/09/22	CORPORATE DEBT INSTRL	140,000.00	124,861.05	123,143.89
NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	CORPORATE DEBT INSTRL	720,000.00	606,915.88	585,948.29
NORTHWESTERN MEMORIAL HEALTHCA	2.633% 07/15/2051 DD 08/18/21	CORPORATE DEBT INSTRL	2,585,000.00	1,733,988.04	1,672,414.14
NORTHWESTERN MUTUAL LIFE 144A	3.625% 09/30/2059 DD 09/20/19	CORPORATE DEBT INSTRL	1,140,000.00	1,015,702.28	803,444.23
NORTHWESTERN MUTUAL LIFE 144A	3.450% 03/30/2051 DD 03/22/21	CORPORATE DEBT INSTRL	930,000.00	674,468.06	666,438.33
NORTHWESTERN UNIVERSITY	4.643% 12/01/2044 DD 10/29/13	CORPORATE DEBT INSTRL	250,000.00	319,622.50	236,835.27
NORTHWESTERN UNIVERSITY	3.662% 12/01/2057 DD 10/12/17	CORPORATE DEBT INSTRL	950,000.00	1,041,656.26	725,400.33
NORTHWESTERN UNIVERSITY	2.640% 12/01/2050 DD 05/28/20	CORPORATE DEBT INSTRL	500,000.00	339,773.85	331,824.42
NOVANT HEALTH INC	2.637% 11/01/2036 DD 04/15/21	CORPORATE DEBT INSTRL	1,000,000.00	1,012,750.00	770,709.12
NOVANT HEALTH INC	3.168% 11/01/2051 DD 04/15/21	CORPORATE DEBT INSTRL	500,000.00	530,975.00	344,469.82
NOVANT HEALTH INC	3.318% 11/01/2061 DD 04/15/21	CORPORATE DEBT INSTRL	880,000.00	615,090.61	587,553.18
NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	CORPORATE DEBT INSTRL	1,050,000.00	1,192,384.50	952,610.67
NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	CORPORATE DEBT INSTRL	200,000.00	235,326.00	170,126.29
NSTAR ELECTRIC CO	5.500% 03/15/2040 DD 03/16/10	CORPORATE DEBT INSTRL	250,000.00	250,110.00	251,129.37
NSTAR ELECTRIC CO	4.400% 03/01/2044 DD 03/07/14	CORPORATE DEBT INSTRL	150,000.00	178,065.00	131,023.03
NSTAR ELECTRIC CO	3.100% 06/01/2051 DD 05/27/21	CORPORATE DEBT INSTRL	953,000.00	665,874.81	643,984.11
NSTAR ELECTRIC CO	4.550% 06/01/2052 DD 05/17/22	CORPORATE DEBT INSTRL	280,000.00	252,034.37	245,504.02
NUCOR CORP	2.979% 12/15/2055 DD 06/15/21	CORPORATE DEBT INSTRL	100,000.00	107,221.00	62,602.12
NUVEEN LLC 144A	5.850% 04/15/2034 DD 04/11/24	CORPORATE DEBT INSTRL	895,000.00	940,857.72	918,520.13
OCCIDENTAL PETROLEUM CORP	6.050% 10/01/2054 DD 07/26/24	CORPORATE DEBT INSTRL	465,000.00	475,562.94	450,658.89
OHIO POWER CO	5.650% 06/01/2034 DD 05/06/24	CORPORATE DEBT INSTRL	1,060,000.00	1,105,847.19	1,083,422.09
OHIOHEALTH CORP	3.042% 11/15/2050 DD 05/29/20	CORPORATE DEBT INSTRL	1,000,000.00	742,564.54	705,188.79
OKLAHOMA GAS AND ELECTRIC CO	5.250% 05/15/2041 DD 05/27/11	CORPORATE DEBT INSTRL	50,000.00	60,859.00	47,937.75
OKLAHOMA GAS AND ELECTRIC CO	3.900% 05/01/2043 DD 05/13/13	CORPORATE DEBT INSTRL	50,000.00	52,556.00	39,843.39
OKLAHOMA GAS AND ELECTRIC CO	4.550% 03/15/2044 DD 03/25/14	CORPORATE DEBT INSTRL	50,000.00	58,385.00	43,489.43
ONCOR ELECTRIC DELIVERY CO LLC	5.250% 09/30/2040 DD 03/30/11	CORPORATE DEBT INSTRL	150,000.00	194,874.00	147,708.38
ONCOR ELECTRIC DELIVERY CO LLC	4.600% 06/01/2052 DD 12/01/22	CORPORATE DEBT INSTRL	320,000.00	286,699.12	279,150.35
ONE GAS INC	4.658% 02/01/2044 DD 08/01/14	CORPORATE DEBT INSTRL	150,000.00	182,962.50	134,189.11
ONTARIO TEACHERS' CADILLA 144A	2.500% 10/15/2031 DD 10/15/21	CORPORATE DEBT INSTRL	245,000.00	208,266.99	205,229.91
ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	CORPORATE DEBT INSTRL	300,000.00	390,132.00	293,606.01
ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	CORPORATE DEBT INSTRL	250,000.00	289,700.00	233,397.17
ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRL	2,592,000.00	1,904,175.51	1,866,370.04
ORLANDO HEALTH OBLIGATED GROUP	3.327% 10/01/2050 DD 10/07/20	CORPORATE DEBT INSTRL	1,800,000.00	1,365,063.46	1,320,289.11
OWENS CORNING	4.400% 01/30/2048 DD 01/25/18	CORPORATE DEBT INSTRL	500,000.00	422,741.95	413,601.89
PECO ENERGY CO	5.950% 10/01/2036 DD 09/25/06	CORPORATE DEBT INSTRL	100,000.00	135,577.00	107,089.34
PECO ENERGY CO	2.800% 06/15/2050 DD 06/08/20	CORPORATE DEBT INSTRL	1,209,000.00	799,355.84	780,004.85

PECO ENERGY CO	3.050% 03/15/2051 DD 03/08/21	CORPORATE DEBT INSTRL	1,645,000.00	1,131,690.04	1,111,317.34
PECO ENERGY CO	2.850% 09/15/2051 DD 09/14/21	CORPORATE DEBT INSTRL	573,000.00	377,176.51	371,710.10
PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	CORPORATE DEBT INSTRL	1,740,000.00	1,748,624.57	1,547,860.85
PG&E WILDFIRE RECOVERY FUNDING	4.722% 06/01/2039 DD 07/20/22	CORPORATE DEBT INSTRL	250,000.00	238,440.00	243,596.42
PNC FINANCIAL SERVICES GROUP I	3.150% 05/19/2027 DD 05/19/17	CORPORATE DEBT INSTRL	220,000.00	242,173.80	212,261.97
PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	CORPORATE DEBT INSTRL	1,000,000.00	865,160.00	894,287.40
PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	CORPORATE DEBT INSTRL	505,000.00	539,179.10	530,418.86
PNC FINANCIAL SERVICES GROUP I	VAR RT 01/22/2035 DD 01/22/24	CORPORATE DEBT INSTRL	120,000.00	125,621.08	123,267.42
PPG INDUSTRIES INC	5.500% 11/15/2040 DD 11/12/10	CORPORATE DEBT INSTRL	50,000.00	60,091.50	48,475.83
PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	CORPORATE DEBT INSTRL	14,000.00	15,870.58	15,181.75
PPL ELECTRIC UTILITIES CORP	5.200% 07/15/2041 DD 07/15/11	CORPORATE DEBT INSTRL	50,000.00	64,401.00	48,506.91
PPL ELECTRIC UTILITIES CORP	4.150% 10/01/2045 DD 10/01/15	CORPORATE DEBT INSTRL	50,000.00	57,673.50	42,154.91
PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	CORPORATE DEBT INSTRL	1,725,000.00	1,748,171.44	1,702,445.52
PACCAR FINANCIAL CORP	5.000% 03/22/2034 DD 03/22/24	CORPORATE DEBT INSTRL	500,000.00	498,445.00	507,648.57
PACIFIC GAS AND ELECTRIC CO	4.750% 02/15/2044 DD 02/21/14	CORPORATE DEBT INSTRL	1,250,000.00	1,082,059.31	1,077,924.13
PACIFIC GAS AND ELECTRIC CO	4.000% 12/01/2046 DD 12/01/16	CORPORATE DEBT INSTRL	1,000,000.00	761,682.14	762,347.25
PACIFICORP	7.700% 11/15/2031 DD 11/21/01	CORPORATE DEBT INSTRL	100,000.00	146,138.00	115,091.16
PACIFICORP	6.100% 08/01/2036 DD 02/01/07	CORPORATE DEBT INSTRL	525,000.00	565,048.20	550,217.88
PACIFICORP	5.750% 04/01/2037 DD 03/14/07	CORPORATE DEBT INSTRL	200,000.00	268,304.00	204,255.48
PACIFICORP	4.100% 02/01/2042 DD 01/06/12	CORPORATE DEBT INSTRL	100,000.00	113,862.00	81,477.14
PARKER-HANNIFIN CORP	6.250% 05/15/2038 DD 05/16/08	CORPORATE DEBT INSTRL	100,000.00	135,126.00	108,667.22
MASS GENERAL BRIGHAM INC	3.765% 07/01/2048 DD 12/28/17	CORPORATE DEBT INSTRL	115,000.00	95,338.47	92,983.86
MASS GENERAL BRIGHAM INC	3.342% 07/01/2060 DD 01/29/20	CORPORATE DEBT INSTRL	1,155,000.00	837,242.48	797,203.27
PAYPAL HOLDINGS INC	3.250% 06/01/2050 DD 05/18/20	CORPORATE DEBT INSTRL	1,300,000.00	1,384,768.00	919,303.27
PEACEHEALTH OBLIGATED GROUP	4.787% 11/15/2048 DD 10/31/18	CORPORATE DEBT INSTRL	200,000.00	185,393.73	178,695.67
PEACEHEALTH OBLIGATED GROUP	1.375% 11/15/2025 DD 10/08/20	CORPORATE DEBT INSTRL	70,000.00	67,035.11	67,206.32
PENSKE TRUCK LEASING CO L 144A	3.400% 11/15/2026 DD 11/02/16	CORPORATE DEBT INSTRL	450,000.00	437,912.64	437,301.90
PEPSICO INC	4.875% 11/01/2040 DD 10/26/10	CORPORATE DEBT INSTRL	485,000.00	486,530.27	470,078.33
PEPSICO INC	4.000% 03/05/2042 DD 03/05/12	CORPORATE DEBT INSTRL	150,000.00	172,611.00	129,794.06
PEPSICO INC	3.600% 08/13/2042 DD 08/13/12	CORPORATE DEBT INSTRL	1,000,000.00	1,097,900.00	806,381.36
PEPSICO INC	4.250% 10/22/2044 DD 10/22/14	CORPORATE DEBT INSTRL	100,000.00	119,159.00	87,416.61
PEPSICO INC	4.450% 04/14/2046 DD 10/14/15	CORPORATE DEBT INSTRL	145,000.00	180,638.10	129,574.54
PEPSICO INC	5.500% 05/15/2035 DD 11/15/18	CORPORATE DEBT INSTRL	100,000.00	127,861.00	103,107.42
PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	CORPORATE DEBT INSTRL	500,000.00	357,140.00	338,168.23
PEPSICO INC	2.750% 10/21/2051 DD 10/21/21	CORPORATE DEBT INSTRL	1,000,000.00	796,980.00	647,842.12
PEPSICO INC	5.125% 11/10/2026 DD 11/10/23	CORPORATE DEBT INSTRL	500,000.00	499,865.00	507,686.63
SUNCOR ENERGY INC	7.000% 11/15/2028 DD 11/24/98	CORPORATE DEBT INSTRL	55,000.00	70,594.15	59,075.56
PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	CORPORATE DEBT INSTRL	1,000,000.00	980,000.00	970,445.15
PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	CORPORATE DEBT INSTRL	6,257,000.00	6,300,190.52	6,122,782.66
PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	CORPORATE DEBT INSTRL	1,713,000.00	1,697,607.88	1,648,485.73
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	CORPORATE DEBT INSTRL	250,000.00	392,020.00	298,453.37
PFIZER INC	4.300% 06/15/2043 DD 06/03/13	CORPORATE DEBT INSTRL	100,000.00	117,189.00	87,909.44
PFIZER INC	4.125% 12/15/2046 DD 11/21/16	CORPORATE DEBT INSTRL	1,163,000.00	1,141,519.39	975,999.82
PHARMACIA LLC	VAR RT 12/01/2028 DD 12/01/99	CORPORATE DEBT INSTRL	100,000.00	131,926.00	106,977.40
PHILIP MORRIS INTERNATIONAL IN	6.375% 05/16/2038 DD 05/16/08	CORPORATE DEBT INSTRL	200,000.00	275,298.00	219,471.38
PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	CORPORATE DEBT INSTRL	100,000.00	109,297.00	87,151.37
PHILIP MORRIS INTERNATIONAL IN	4.500% 03/20/2042 DD 03/20/12	CORPORATE DEBT INSTRL	150,000.00	166,518.00	132,542.95
PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRL	100,000.00	102,244.00	81,133.36
PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	CORPORATE DEBT INSTRL	100,000.00	106,873.00	83,540.25
PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	CORPORATE DEBT INSTRL	100,000.00	109,363.00	84,048.12
PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	CORPORATE DEBT INSTRL	150,000.00	173,215.50	141,886.43
PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	CORPORATE DEBT INSTRL	100,000.00	118,798.00	89,316.27
PIEDMONT HEALTHCARE INC	2.719% 01/01/2042 DD 09/15/21	CORPORATE DEBT INSTRL	820,000.00	600,946.38	581,953.67
PIEDMONT NATURAL GAS CO INC	4.650% 08/01/2043 DD 08/01/13	CORPORATE DEBT INSTRL	100,000.00	117,410.00	88,981.91
POMONA COLLEGE	2.888% 01/01/2051 DD 10/28/20	CORPORATE DEBT INSTRL	200,000.00	140,997.53	133,375.76
POTASH CORP OF SASKATCHEWAN IN	5.875% 12/01/2036 DD 12/04/06	CORPORATE DEBT INSTRL	100,000.00	111,018.00	95,503.37
POTOMAC ELECTRIC POWER CO	6.500% 11/15/2037 DD 11/16/07	CORPORATE DEBT INSTRL	150,000.00	213,292.50	167,892.06
POTOMAC ELECTRIC POWER CO	7.900% 12/15/2038 DD 12/10/08	CORPORATE DEBT INSTRL	300,000.00	389,815.33	377,015.58
LINDE INC/CT	3.550% 11/07/2042 DD 11/07/12	CORPORATE DEBT INSTRL	100,000.00	106,710.00	80,815.22
LINDE INC/CT	3.200% 01/30/2026 DD 09/24/15	CORPORATE DEBT INSTRL	100,000.00	105,801.00	98,464.03
PRECISION CASTPARTS CORP	4.200% 06/15/2035 DD 06/10/15	CORPORATE DEBT INSTRL	100,000.00	111,494.00	94,355.75
PRESBYTERIAN HEALTHCARE SERVIC	4.875% 08/01/2052 DD 05/12/22	CORPORATE DEBT INSTRL	1,305,000.00	1,291,490.16	1,236,888.51
PRESIDENT AND FELLOWS OF HARVA	2.517% 10/15/2050 DD 04/21/20	CORPORATE DEBT INSTRL	1,835,000.00	1,237,384.87	1,176,099.25
PRINCIPAL FINANCIAL GROUP INC	4.350% 05/15/2043 DD 11/16/12	CORPORATE DEBT INSTRL	100,000.00	112,286.00	86,769.12
PROCTER & GAMBLE CO/THE	5.500% 02/01/2034 DD 01/27/04	CORPORATE DEBT INSTRL	150,000.00	204,859.50	158,853.76
PROCTER & GAMBLE CO/THE	5.800% 08/15/2034 DD 08/10/04	CORPORATE DEBT INSTRL	150,000.00	211,132.50	162,887.12
PROCTER & GAMBLE CO/THE	5.550% 03/05/2037 DD 03/05/07	CORPORATE DEBT INSTRL	100,000.00	139,465.00	107,041.49
PROCTER & GAMBLE CO/THE	3.500% 10/25/2047 DD 10/25/17	CORPORATE DEBT INSTRL	625,000.00	711,943.75	496,865.36
PROCTER & GAMBLE CO/THE	3.550% 03/25/2040 DD 03/25/20	CORPORATE DEBT INSTRL	725,000.00	771,791.50	616,467.75
PROGRESSIVE CORP/THE	4.350% 04/25/2044 DD 04/25/14	CORPORATE DEBT INSTRL	100,000.00	118,421.00	87,955.06
PROGRESSIVE CORP/THE	3.700% 01/26/2045 DD 01/26/15	CORPORATE DEBT INSTRL	100,000.00	108,509.00	79,181.37
PROGRESSIVE CORP/THE	3.700% 03/15/2052 DD 03/09/22	CORPORATE DEBT INSTRL	355,000.00	281,178.11	269,049.63
PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	CORPORATE DEBT INSTRL	1,526,000.00	1,372,219.40	1,014,831.23
PROVIDENCE ST JOSEPH HEALTH OB	3.744% 10/01/2047 DD 09/28/16	CORPORATE DEBT INSTRL	130,000.00	103,531.95	100,398.04
PROVIDENCE ST JOSEPH HEALTH OB	2.700% 10/01/2051 DD 10/01/21	CORPORATE DEBT INSTRL	250,000.00	155,120.54	151,345.45
PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	CORPORATE DEBT INSTRL	500,000.00	513,880.00	393,947.74
PRUDENTIAL FINANCIAL INC	5.700% 12/14/2036 DD 12/14/06	CORPORATE DEBT INSTRL	1,000,000.00	1,319,640.00	1,049,346.08
PRUDENTIAL FINANCIAL INC	6.625% 12/01/2037 DD 12/03/07	CORPORATE DEBT INSTRL	156,250.00	220,228.13	175,071.25
PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	CORPORATE DEBT INSTRL	100,000.00	116,698.00	90,419.60
PUBLIC SERVICE CO OF COLORADO	6.500% 08/01/2038 DD 08/13/08	CORPORATE DEBT INSTRL	100,000.00	147,369.00	110,551.42
PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	CORPORATE DEBT INSTRL	450,000.00	398,726.83	353,759.88
PUBLIC SERVICE CO OF COLORADO	4.300% 03/15/2044 DD 03/10/14	CORPORATE DEBT INSTRL	790,000.00	679,162.38	666,074.50
PUBLIC SERVICE CO OF COLORADO	4.100% 06/15/2048 DD 06/21/18	CORPORATE DEBT INSTRL	475,000.00	385,177.88	387,254.37
PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	CORPORATE DEBT INSTRL	852,000.00	683,733.43	673,352.44
PUBLIC SERVICE CO OF OKLAHOMA	3.150% 08/15/2051 DD 08/13/21	CORPORATE DEBT INSTRL	1,217,000.00	910,350.71	799,755.02
PUBLIC SERVICE CO OF NEW HAMPS	5.350% 10/01/2033 DD 09/25/23	CORPORATE DEBT INSTRL	620,000.00	649,477.19	639,536.15
PUBLIC SERVICE ELECTRIC AND GA	5.800% 05/01/2037 DD 05/14/07	CORPORATE DEBT INSTRL	100,000.00	135,456.00	105,517.78
PUBLIC SERVICE ELECTRIC AND GA	5.375% 11/01/2039 DD 11/24/09	CORPORATE DEBT INSTRL	1,055,000.00	1,082,957.95	1,045,912.80
PUBLIC SERVICE ELECTRIC AND GA	3.650% 09/01/2042 DD 09/13/12	CORPORATE DEBT INSTRL	1,067,000.00	881,294.20	850,332.74
PUBLIC SERVICE ELECTRIC AND GA	3.800% 01/01/2043 DD 01/11/13	CORPORATE DEBT INSTRL	700,000.00	587,212.14	573,591.89
PUBLIC SERVICE ELECTRIC AND GA	4.000% 06/01/2044 DD 06/02/14	CORPORATE DEBT INSTRL	100,000.00	111,121.00	81,308.69
PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2045 DD 05/12/15	CORPORATE DEBT INSTRL	400,000.00	334,677.50	327,670.56
PUBLIC SERVICE ELECTRIC AND GA	3.200% 08/01/2049 DD 08/12/19	CORPORATE DEBT INSTRL	550,000.00	402,944.20	390,943.92
PUBLIC SERVICE ELECTRIC AND GA	2.050% 08/01/2050 DD 08/06/20	CORPORATE DEBT INSTRL	879,000.00	509,571.77	493,473.82
PUBLIC SERVICE ELECTRIC AND GA	5.450% 08/01/2053 DD 08/07/23	CORPORATE DEBT INSTRL	758,000.00	784,572.42	770,558.87
PUBLIC SERVICE ENTERPRISE GROU	5.450% 04/01/2034 DD 03/27/24	CORPORATE DEBT INSTRL	1,130,000.00	1,164,053.78	1,142,784.91
PUGET SOUND ENERGY INC	5.483% 06/01/2035 DD 05/27/05	CORPORATE DEBT INSTRL	50,000.00	62,943.50	50,203.55
PUGET SOUND ENERGY INC	5.764% 07/15/2040 DD 06/29/10	CORPORATE DEBT INSTRL	50,000.00	66,640.00	50,123.42
PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	CORPORATE DEBT INSTRL	100,000.00	117,234.00	83,918.71
PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	CORPORATE DEBT INSTRL	1,400,000.00	1,170,697.56	1,165,134.40

QATARENERGY 144A	3.125% 07/12/2041 DD 07/12/21	CORPORATE DEBT INSTRL	700,000.00	700,000.00	530,420.80
QUALCOMM INC	3.450% 05/20/2025 DD 05/20/15	CORPORATE DEBT INSTRL	650,000.00	687,056.50	645,735.17
QUALCOMM INC	4.650% 05/20/2035 DD 05/20/15	CORPORATE DEBT INSTRL	100,000.00	117,808.00	97,975.74
QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	CORPORATE DEBT INSTRL	150,000.00	179,136.00	138,551.29
QUALCOMM INC	6.000% 05/20/2053 DD 11/09/22	CORPORATE DEBT INSTRL	1,669,000.00	1,873,570.65	1,792,881.73
QUEEN'S HEALTH SYSTEMS/THE	4.810% 07/01/2052 DD 05/10/22	CORPORATE DEBT INSTRL	825,000.00	802,502.91	775,317.35
RTX CORP	2.820% 09/01/2051 DD 08/10/21	CORPORATE DEBT INSTRL	580,000.00	377,997.79	367,388.04
RTX CORP	6.400% 03/15/2054 DD 11/08/23	CORPORATE DEBT INSTRL	2,295,000.00	2,653,497.05	2,582,732.69
REALTY INCOME CORP	3.250% 01/15/2031 DD 05/08/20	CORPORATE DEBT INSTRL	1,200,000.00	1,104,894.01	1,095,135.13
REALTY INCOME CORP	2.850% 12/15/2032 DD 06/15/21	CORPORATE DEBT INSTRL	339,000.00	291,327.36	288,792.69
REGENCY CENTERS LP	5.250% 01/15/2034 DD 01/18/24	CORPORATE DEBT INSTRL	847,000.00	863,157.11	852,299.83
HSBC USA INC	7.200% 07/15/2097 DD 07/22/97	CORPORATE DEBT INSTRL	100,000.00	153,757.00	126,328.70
RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	CORPORATE DEBT INSTRL	100,000.00	135,280.00	108,218.45
RIO TINTO FINANCE USA LTD	5.200% 11/02/2040 DD 11/02/10	CORPORATE DEBT INSTRL	200,000.00	259,972.00	198,866.46
RIO TINTO FINANCE USA PLC	4.125% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRL	150,000.00	174,177.00	129,365.98
RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	CORPORATE DEBT INSTRL	1,000,000.00	1,000,199.15	961,593.26
ROCHE HOLDINGS INC 144A	5.593% 11/13/2033 DD 11/13/23	CORPORATE DEBT INSTRL	750,000.00	807,166.97	787,816.14
ROCHE HOLDINGS INC 144A	5.218% 03/08/2054 DD 03/08/24	CORPORATE DEBT INSTRL	640,000.00	670,361.80	640,076.92
ROCKWELL AUTOMATION INC	6.250% 12/01/2037 DD 12/03/07	CORPORATE DEBT INSTRL	450,000.00	503,673.81	490,214.76
NATWEST GROUP PLC	VAR RT 05/08/2030 DD 05/08/19	CORPORATE DEBT INSTRL	1,400,000.00	1,381,552.79	1,359,087.84
S&P GLOBAL INC	6.550% 11/15/2037 DD 11/02/07	CORPORATE DEBT INSTRL	100,000.00	144,633.00	112,399.95
S&P GLOBAL INC	4.500% 05/15/2048 DD 05/17/18	CORPORATE DEBT INSTRL	500,000.00	676,740.00	444,229.39
SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	CORPORATE DEBT INSTRL	650,000.00	444,617.93	432,187.42
SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	CORPORATE DEBT INSTRL	1,000,000.00	671,120.00	636,181.13
SAN DIEGO GAS & ELECTRIC CO	6.000% 06/01/2026 DD 06/08/06	CORPORATE DEBT INSTRL	70,000.00	83,383.30	71,435.96
SAN DIEGO GAS & ELECTRIC CO	5.350% 05/15/2040 DD 05/13/10	CORPORATE DEBT INSTRL	50,000.00	61,266.50	49,324.10
SAN DIEGO GAS & ELECTRIC CO	4.500% 08/15/2040 DD 08/26/10	CORPORATE DEBT INSTRL	100,000.00	116,120.00	91,503.24
SAN DIEGO GAS & ELECTRIC CO	4.300% 04/01/2042 DD 03/22/12	CORPORATE DEBT INSTRL	50,000.00	55,558.50	43,172.90
SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	CORPORATE DEBT INSTRL	500,000.00	600,645.00	350,845.35
SAN DIEGO GAS & ELECTRIC CO	5.350% 04/01/2053 DD 03/10/23	CORPORATE DEBT INSTRL	375,000.00	377,396.97	366,510.71
SANTOS FINANCE LTD 144A	3.649% 04/29/2031 DD 04/29/21	CORPORATE DEBT INSTRL	1,750,000.00	1,585,874.68	1,563,311.75
MERCK & CO INC	6.550% 09/15/2037 DD 09/17/07	CORPORATE DEBT INSTRL	150,000.00	218,985.00	170,139.49
CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	CORPORATE DEBT INSTRL	500,000.00	499,025.00	429,734.51
CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	CORPORATE DEBT INSTRL	1,685,000.00	1,494,799.34	1,476,937.43
SENTARA HEALTH	2.927% 11/01/2051 DD 10/14/21	CORPORATE DEBT INSTRL	1,500,000.00	1,042,995.48	1,004,968.02
SHANDS TEACHING HOSPITAL AND C	4.741% 12/01/2042 DD 03/20/13	CORPORATE DEBT INSTRL	250,000.00	224,175.52	215,577.81
SHARP HEALTHCARE	2.680% 08/01/2050 DD 10/01/20	CORPORATE DEBT INSTRL	1,350,000.00	902,808.56	842,858.34
SHELL INTERNATIONAL FINANCE BV	6.375% 12/15/2038 DD 12/11/08	CORPORATE DEBT INSTRL	350,000.00	511,612.50	389,836.11
SHELL INTERNATIONAL FINANCE BV	5.500% 03/25/2040 DD 03/25/10	CORPORATE DEBT INSTRL	150,000.00	203,215.50	153,750.12
SHELL INTERNATIONAL FINANCE BV	3.625% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRL	150,000.00	161,451.00	121,338.69
SHELL INTERNATIONAL FINANCE BV	3.125% 11/07/2049 DD 11/07/19	CORPORATE DEBT INSTRL	1,840,000.00	1,319,001.88	1,265,047.03
SHELL INTERNATIONAL FINANCE BV	3.000% 11/26/2051 DD 11/26/21	CORPORATE DEBT INSTRL	1,000,000.00	687,240.00	663,138.03
SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	CORPORATE DEBT INSTRL	450,000.00	414,027.00	388,992.47
SHELL FINANCE US INC	4.550% 08/12/2043 DD 08/12/24	CORPORATE DEBT INSTRL	250,000.00	236,372.50	226,252.08
SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	CORPORATE DEBT INSTRL	3,522,000.00	3,043,184.10	2,889,189.51
SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	CORPORATE DEBT INSTRL	1,900,000.00	1,567,975.00	1,478,810.68
SHERWIN-WILLIAMS CO/THE	4.550% 08/01/2045 DD 07/31/15	CORPORATE DEBT INSTRL	100,000.00	111,570.00	87,260.77
SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	CORPORATE DEBT INSTRL	250,000.00	249,947.50	219,356.01
SHERWIN-WILLIAMS CO/THE	2.900% 03/15/2052 DD 11/10/21	CORPORATE DEBT INSTRL	460,000.00	306,295.02	292,801.69
SIMMONS UNIVERSITY	5.000% 10/01/2052 DD 04/13/22	CORPORATE DEBT INSTRL	2,000,000.00	1,934,580.00	1,794,958.94
SIMON PROPERTY GROUP LP	6.750% 02/01/2040 DD 01/25/10	CORPORATE DEBT INSTRL	150,000.00	220,410.00	168,412.06
SIMON PROPERTY GROUP LP	4.750% 03/15/2042 DD 03/13/12	CORPORATE DEBT INSTRL	50,000.00	60,762.50	45,903.50
SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	CORPORATE DEBT INSTRL	465,000.00	423,951.87	419,058.27
SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	CORPORATE DEBT INSTRL	525,000.00	481,857.23	480,814.83
SIMON PROPERTY GROUP LP	2.200% 02/01/2031 DD 01/21/21	CORPORATE DEBT INSTRL	1,810,000.00	1,571,711.13	1,553,150.39
SMITHFIELD FOODS INC 144A	2.625% 09/13/2031 DD 09/13/21	CORPORATE DEBT INSTRL	1,140,000.00	954,402.06	940,591.75
DOMINION ENERGY SOUTH CAROLINA	6.050% 01/15/2038 DD 01/14/08	CORPORATE DEBT INSTRL	150,000.00	206,886.00	160,311.85
DOMINION ENERGY SOUTH CAROLINA	4.500% 06/01/2064 DD 05/27/14	CORPORATE DEBT INSTRL	40,000.00	45,344.40	31,077.69
SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	CORPORATE DEBT INSTRL	1,500,000.00	1,891,035.00	1,601,255.78
SOUTHERN CALIFORNIA EDISON CO	5.750% 04/01/2035 DD 03/26/04	CORPORATE DEBT INSTRL	100,000.00	122,740.00	103,505.05
SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	CORPORATE DEBT INSTRL	1,000,000.00	1,065,596.93	1,025,998.25
SOUTHERN CALIFORNIA EDISON CO	5.950% 02/01/2038 DD 01/22/08	CORPORATE DEBT INSTRL	150,000.00	191,389.50	157,385.41
SOUTHERN CALIFORNIA EDISON CO	4.500% 09/01/2040 DD 08/30/10	CORPORATE DEBT INSTRL	150,000.00	167,031.00	134,401.01
SOUTHERN CALIFORNIA EDISON CO	3.900% 12/01/2041 DD 11/22/11	CORPORATE DEBT INSTRL	100,000.00	100,939.00	80,360.50
SOUTHERN CALIFORNIA EDISON CO	4.650% 10/01/2043 DD 10/02/13	CORPORATE DEBT INSTRL	150,000.00	172,857.00	134,720.73
SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	CORPORATE DEBT INSTRL	1,000,000.00	838,680.00	805,042.19
SOUTHERN CALIFORNIA EDISON CO	4.125% 03/01/2048 DD 03/05/18	CORPORATE DEBT INSTRL	2,454,000.00	2,097,501.10	1,997,398.38
SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	CORPORATE DEBT INSTRL	765,000.00	582,731.57	569,801.61
SOUTHERN CALIFORNIA EDISON CO	5.950% 11/01/2032 DD 11/08/22	CORPORATE DEBT INSTRL	510,000.00	548,246.60	539,651.06
SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	CORPORATE DEBT INSTRL	145,000.00	151,656.69	148,576.94
SOUTHERN CALIFORNIA GAS CO	5.125% 11/15/2040 DD 11/18/10	CORPORATE DEBT INSTRL	97,000.00	108,833.05	94,304.94
SOUTHERN CALIFORNIA GAS CO	4.450% 03/15/2044 DD 03/13/14	CORPORATE DEBT INSTRL	1,100,000.00	1,016,855.00	949,585.22
SOUTHERN CALIFORNIA GAS CO	3.950% 02/15/2050 DD 06/04/19	CORPORATE DEBT INSTRL	1,350,000.00	1,084,574.64	1,060,279.29
SOUTHERN CO GAS CAPITAL CORP	3.950% 10/01/2046 DD 09/13/16	CORPORATE DEBT INSTRL	995,000.00	800,218.28	782,021.02
SOUTHERN NATURAL GAS CO L 144A	4.800% 03/15/2047 DD 03/14/17	CORPORATE DEBT INSTRL	300,000.00	259,950.31	255,431.18
SOUTHWESTERN PUBLIC SERVICE CO	3.700% 08/15/2047 DD 08/09/17	CORPORATE DEBT INSTRUME	1,085,000.00	928,488.75	810,224.44
STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	CORPORATE DEBT INSTRL	150,000.00	127,066.12	120,942.26
STANFORD HEALTH CARE	3.310% 08/15/2030 DD 04/01/20	CORPORATE DEBT INSTRL	300,000.00	328,104.00	278,995.94
STANFORD HEALTH CARE	3.027% 08/15/2051 DD 04/30/21	CORPORATE DEBT INSTRL	1,010,000.00	721,692.86	693,668.35
LELAND STANFORD JUNIOR UNIVERS	2.413% 06/01/2050 DD 06/04/20	CORPORATE DEBT INSTRL	2,250,000.00	1,679,322.38	1,402,392.71
STARBUCKS CORP	4.300% 06/15/2045 DD 06/10/15	CORPORATE DEBT INSTRL	100,000.00	109,953.00	83,592.73
EQUINOR ASA	5.100% 08/17/2040 DD 08/17/10	CORPORATE DEBT INSTRL	500,000.00	499,680.00	493,807.01
EQUINOR ASA	3.950% 05/15/2043 DD 05/15/13	CORPORATE DEBT INSTRL	460,000.00	395,878.39	388,354.99
STERIS IRISH FINCO UNLTD CO	3.750% 03/15/2051 DD 04/01/21	CORPORATE DEBT INSTRL	600,000.00	454,145.63	440,709.41
STRYKER CORP	4.100% 04/01/2043 DD 03/25/13	CORPORATE DEBT INSTRL	100,000.00	110,756.00	83,920.90
SUMITOMO MITSUI FINANCIAL GROU	1.902% 09/17/2028 DD 09/17/21	CORPORATE DEBT INSTRL	1,170,000.00	1,056,823.44	1,050,508.05
SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	CORPORATE DEBT INSTRL	1,000,000.00	1,064,628.33	1,043,376.15
TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	CORPORATE DEBT INSTRL	1,300,000.00	1,137,210.96	1,109,393.88
TARGET CORP	7.000% 07/15/2031 DD 07/20/01	CORPORATE DEBT INSTRL	650,000.00	910,565.50	728,058.27
TARGET CORP	6.500% 10/15/2037 DD 10/05/07	CORPORATE DEBT INSTRL	150,000.00	219,673.50	168,380.74
TARGET CORP	7.000% 01/15/2038 DD 01/17/08	CORPORATE DEBT INSTRL	100,000.00	153,651.00	117,580.65
TARGET CORP	4.000% 07/01/2042 DD 06/26/12	CORPORATE DEBT INSTRL	250,000.00	288,087.50	215,627.10
TARGET CORP	2.650% 09/15/2030 DD 03/31/20	CORPORATE DEBT INSTRL	500,000.00	497,965.00	450,535.69
TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	CORPORATE DEBT INSTRL	800,000.00	754,299.23	729,021.35
TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	CORPORATE DEBT INSTRL	750,000.00	834,337.50	619,716.11
TEACHERS INSURANCE & ANNU 144A	3.300% 05/15/2050 DD 05/07/20	CORPORATE DEBT INSTRL	2,710,000.00	1,945,048.66	1,894,892.03
TENCENT HOLDINGS LTD 144A	3.840% 04/22/2051 DD 04/22/21	CORPORATE DEBT INSTRL	755,000.00	594,866.78	593,416.72
TEXAS HEALTH RESOURCES	2.328% 11/15/2050 DD 08/11/20	CORPORATE DEBT INSTRL	1,300,000.00	925,267.39	774,781.74
TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	CORPORATE DEBT INSTRL	650,000.00	796,581.50	550,847.23
TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	CORPORATE DEBT INSTRL	1,072,000.00	1,060,585.10	1,029,250.26

TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	CORPORATE DEBT INSTRL	2,436,000.00	2,479,909.89	2,386,512.93
TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	CORPORATE DEBT INSTRL	1,421,000.00	1,400,918.27	1,342,352.54
THERMO FISHER SCIENTIFIC INC	2.800% 10/15/2041 DD 08/23/21	CORPORATE DEBT INSTRL	860,000.00	643,685.17	623,545.80
3M CO	5.700% 03/15/2037 DD 03/29/07	CORPORATE DEBT INSTRL	200,000.00	263,396.00	212,070.39
3M CO	3.700% 04/15/2050 DD 03/27/20	CORPORATE DEBT INSTRL	500,000.00	595,615.00	385,615.35
TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	CORPORATE DEBT INSTRL	500,000.00	499,025.00	442,898.71
TOSCO CORP	8.125% 02/15/2030 DD 02/15/00	CORPORATE DEBT INSTRL	100,000.00	144,785.00	116,045.10
TOTALENERGIES CAPITAL INTERNAT	3.461% 07/12/2049 DD 07/10/19	CORPORATE DEBT INSTRL	1,000,000.00	808,460.00	735,895.02
TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	CORPORATE DEBT INSTRL	706,000.00	731,916.56	712,508.19
TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	CORPORATE DEBT INSTRL	706,000.00	736,442.40	701,436.44
TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	CORPORATE DEBT INSTRL	1,396,000.00	1,465,323.85	1,391,089.03
TOYOTA MOTOR CREDIT CORP	4.800% 01/05/2034 DD 01/05/24	CORPORATE DEBT INSTRL	595,000.00	600,079.02	586,494.90
TRANSCANADA PIPELINES LTD	5.600% 03/31/2034 DD 03/25/04	CORPORATE DEBT INSTRL	620,000.00	656,400.07	629,844.07
TRANSCANADA PIPELINES LTD	6.100% 06/01/2040 DD 06/01/10	CORPORATE DEBT INSTRL	100,000.00	129,066.00	103,770.42
TRANSCANADA PIPELINES LTD	4.625% 03/01/2034 DD 02/28/14	CORPORATE DEBT INSTRL	200,000.00	227,228.00	189,049.76
TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	CORPORATE DEBT INSTRL	100,000.00	141,597.00	109,842.51
TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	CORPORATE DEBT INSTRL	1,000,000.00	1,327,120.00	1,003,988.09
TRAVELERS PROPERTY CASUALTY CO	6.375% 03/15/2033 DD 03/11/03	CORPORATE DEBT INSTRL	100,000.00	139,489.00	111,804.48
TRINITY HEALTH CORP	2.632% 12/01/2040 DD 01/20/21	CORPORATE DEBT INSTRL	255,000.00	189,872.85	182,312.08
TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	CORPORATE DEBT INSTRL	785,000.00	778,390.95	676,631.97
TRUSTEES OF PRINCETON UNIVERSI	5.700% 03/01/2039 DD 01/21/09	CORPORATE DEBT INSTRL	1,150,000.00	1,501,747.26	1,235,071.81
TRUSTEES OF PRINCETON UNIVERSI	4.201% 03/01/2052 DD 05/24/22	CORPORATE DEBT INSTRL	1,050,000.00	962,258.47	920,612.69
TRUSTEES OF DARTMOUTH COLLEGE	3.474% 06/01/2046 DD 04/12/16	CORPORATE DEBT INSTRL	1,000,000.00	1,007,650.00	758,664.91
TRUSTEES OF BOSTON COLLEGE	3.042% 07/01/2057 DD 06/24/21	CORPORATE DEBT INSTRL	365,000.00	248,427.44	237,234.95
TRUSTEES OF BOSTON UNIVERSITY	4.061% 10/01/2048 DD 08/17/18	CORPORATE DEBT INSTRL	700,000.00	607,173.32	591,719.97
TUCSON ELECTRIC POWER CO	4.850% 12/01/2048 DD 11/29/18	CORPORATE DEBT INSTRL	245,000.00	224,492.40	222,530.28
TUCSON ELECTRIC POWER CO	3.250% 05/01/2051 DD 05/11/21	CORPORATE DEBT INSTRL	415,000.00	289,787.03	280,364.54
TYCO INTERNATIONAL FINANCE SA	3.900% 02/14/2026 DD 09/14/15	CORPORATE DEBT INSTRL	150,000.00	160,363.50	148,250.49
TYCO INTERNATIONAL FINANCE SA	5.125% 09/14/2045 DD 09/14/15	CORPORATE DEBT INSTRL	140,000.00	163,359.00	129,621.84
UBS GROUP AG 144A	VAR RT 02/11/2032 DD 02/11/21	CORPORATE DEBT INSTRL	1,000,000.00	839,010.13	835,540.14
UBS GROUP AG 144A	VAR RT 02/11/2033 DD 01/11/22	CORPORATE DEBT INSTRL	1,750,000.00	1,495,471.74	1,482,896.50
UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	CORPORATE DEBT INSTRL	218,750.00	267,752.19	201,911.07
UBS GROUP AG	4.550% 04/17/2026 DD 10/18/16	CORPORATE DEBT INSTRL	1,250,000.00	1,246,393.49	1,244,740.95
UBS GROUP AG 144A	VAR RT 02/08/2035 DD 01/08/24	CORPORATE DEBT INSTRL	1,410,000.00	1,465,112.23	1,444,075.67
UNILEVER CAPITAL CORP	5.900% 11/15/2032 DD 11/12/02	CORPORATE DEBT INSTRL	200,000.00	272,006.00	214,855.38
UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	CORPORATE DEBT INSTRL	150,000.00	165,492.00	123,559.61
UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	CORPORATE DEBT INSTRL	50,000.00	53,173.50	38,838.08
UNION PACIFIC CORP	4.750% 09/15/2041 DD 08/09/11	CORPORATE DEBT INSTRL	600,000.00	582,530.63	547,469.06
UNION PACIFIC CORP	4.300% 06/15/2042 DD 06/11/12	CORPORATE DEBT INSTRL	150,000.00	167,515.50	128,090.05
UNION PACIFIC CORP	3.875% 02/01/2055 DD 01/29/15	CORPORATE DEBT INSTRL	1,900,000.00	1,554,108.38	1,484,800.41
UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	CORPORATE DEBT INSTRL	250,000.00	202,284.33	195,155.12
UNION PACIFIC CORP	3.550% 08/15/2039 DD 08/05/19	CORPORATE DEBT INSTRL	250,000.00	215,527.15	207,807.77
UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	CORPORATE DEBT INSTRL	1,275,000.00	1,448,130.75	982,749.24
UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	CORPORATE DEBT INSTRL	1,640,000.00	1,283,790.75	1,231,444.33
UNITED AIRLINES 2016-1 CLASS A	3.100% 01/07/2030 DD 06/13/16	CORPORATE DEBT INSTRL	170,272.43	159,980.91	162,032.93
UNITED AIRLINES 2023-1 CLASS A	5.800% 07/15/2037 DD 06/20/23	CORPORATE DEBT INSTRL	713,689.61	738,146.69	733,601.55
UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	CORPORATE DEBT INSTRL	250,000.00	351,735.00	274,141.95
UNITED PARCEL SERVICE INC	4.875% 11/15/2040 DD 11/12/10	CORPORATE DEBT INSTRL	150,000.00	181,210.50	143,349.55
UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	CORPORATE DEBT INSTRL	500,000.00	559,330.00	389,924.75
UNITED PARCEL SERVICE INC	5.200% 04/01/2040 DD 03/24/20	CORPORATE DEBT INSTRL	1,000,000.00	991,040.00	994,674.78
UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	CORPORATE DEBT INSTRL	1,000,000.00	1,016,350.00	1,020,118.59
US BANCORP	VAR RT 10/21/2033 DD 10/21/22	CORPORATE DEBT INSTRL	395,000.00	415,915.24	409,876.69
US BANCORP	VAR RT 02/01/2034 DD 02/01/23	CORPORATE DEBT INSTRL	185,000.00	182,387.31	179,064.36
RTX CORP	7.500% 09/15/2029 DD 09/17/99	CORPORATE DEBT INSTRL	150,000.00	211,120.50	167,081.23
RTX CORP	6.050% 06/01/2036 DD 05/26/06	CORPORATE DEBT INSTRL	200,000.00	268,788.00	214,736.34
RTX CORP	5.700% 04/15/2040 DD 02/26/10	CORPORATE DEBT INSTRL	150,000.00	199,855.50	154,645.44
RTX CORP	4.500% 06/01/2042 DD 06/01/12	CORPORATE DEBT INSTRL	375,000.00	449,081.25	333,886.40
RTX CORP	4.150% 05/15/2045 DD 05/04/15	CORPORATE DEBT INSTRL	100,000.00	114,694.00	83,279.02
UNITEDHEALTH GROUP INC	5.800% 03/15/2036 DD 03/02/06	CORPORATE DEBT INSTRL	600,000.00	827,789.00	633,572.57
UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	CORPORATE DEBT INSTRL	150,000.00	221,605.50	173,734.93
UNITEDHEALTH GROUP INC	5.700% 10/15/2040 DD 10/25/10	CORPORATE DEBT INSTRL	55,000.00	72,873.35	56,989.48
UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	CORPORATE DEBT INSTRL	100,000.00	118,296.00	91,933.04
UNITEDHEALTH GROUP INC	3.950% 10/15/2042 DD 10/22/12	CORPORATE DEBT INSTRL	200,000.00	216,304.00	166,814.89
UNITEDHEALTH GROUP INC	4.250% 04/15/2047 DD 03/13/17	CORPORATE DEBT INSTRL	470,000.00	411,375.79	394,155.44
UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	CORPORATE DEBT INSTRL	252,000.00	200,084.98	192,006.81
UNITEDHEALTH GROUP INC	3.125% 05/15/2060 DD 05/18/20	CORPORATE DEBT INSTRL	550,000.00	370,645.74	349,146.79
UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	CORPORATE DEBT INSTRL	750,000.00	657,158.72	645,491.06
UNITEDHEALTH GROUP INC	3.050% 05/15/2041 DD 05/19/21	CORPORATE DEBT INSTRL	979,000.00	758,047.80	733,215.30
UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	CORPORATE DEBT INSTRL	2,525,000.00	1,844,617.26	1,762,308.83
UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	CORPORATE DEBT INSTRL	1,710,000.00	1,694,612.35	1,542,650.87
UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	CORPORATE DEBT INSTRL	1,470,000.00	1,656,646.89	1,561,280.18
UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	CORPORATE DEBT INSTRL	707,000.00	733,831.36	714,929.10
UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	CORPORATE DEBT INSTRL	1,195,000.00	1,258,508.20	1,215,551.18
UNIVERSITY OF CHICAGO/THE	2.761% 04/01/2045 DD 03/18/20	CORPORATE DEBT INSTRL	1,500,000.00	1,226,925.00	1,161,227.58
TRUSTEES OF THE UNIVERSITY OF	3.610% 02/15/2119 DD 08/06/19	CORPORATE DEBT INSTRL	2,234,000.00	1,850,080.70	1,522,488.34
UNIVERSITY OF SOUTHERN CALIFOR	5.250% 10/01/2111 DD 08/17/11	CORPORATE DEBT INSTRL	930,000.00	977,693.50	918,153.58
UNIVERSITY OF SOUTHERN CALIFOR	3.028% 10/01/2039 DD 08/22/16	CORPORATE DEBT INSTRL	1,280,000.00	1,069,182.58	1,037,656.84
UNIVERSITY OF SOUTHERN CALIFOR	2.805% 10/01/2050 DD 02/12/20	CORPORATE DEBT INSTRL	275,000.00	194,352.33	185,369.69
UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	CORPORATE DEBT INSTRL	2,275,000.00	2,148,022.26	1,566,679.11
VF CORP	6.450% 11/01/2037 DD 10/15/07	CORPORATE DEBT INSTRL	100,000.00	142,864.00	101,996.48
VANDERBILT UNIVERSITY MEDICAL	4.172% 07/01/2037 DD 07/26/17	CORPORATE DEBT INSTRL	500,000.00	590,375.00	437,412.40
VERIZON COMMUNICATIONS INC	7.350% 04/01/2039 DD 03/27/09	CORPORATE DEBT INSTRL	100,000.00	144,996.00	116,791.88
VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	CORPORATE DEBT INSTRL	850,000.00	920,647.23	900,545.76
VIRGINIA ELECTRIC AND POWER CO	6.000% 05/15/2037 DD 05/17/07	CORPORATE DEBT INSTRL	1,050,000.00	1,188,844.14	1,105,680.82
VIRGINIA ELECTRIC AND POWER CO	6.350% 11/30/2037 DD 12/04/07	CORPORATE DEBT INSTRL	486,000.00	582,143.46	527,021.49
VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	CORPORATE DEBT INSTRL	300,000.00	526,605.00	396,933.02
VIRGINIA ELECTRIC AND POWER CO	4.650% 08/15/2043 DD 08/15/13	CORPORATE DEBT INSTRL	150,000.00	180,729.00	135,191.37
VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	CORPORATE DEBT INSTRL	100,000.00	117,561.00	88,045.72
VIRGINIA ELECTRIC AND POWER CO	4.200% 05/15/2045 DD 05/13/15	CORPORATE DEBT INSTRL	470,000.00	455,294.39	390,081.42
VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	CORPORATE DEBT INSTRL	1,328,000.00	797,531.36	783,585.74
VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	CORPORATE DEBT INSTRL	999,000.00	1,022,582.46	1,007,890.82
VISA INC	4.150% 12/14/2035 DD 12/14/15	CORPORATE DEBT INSTRL	95,000.00	114,442.70	89,767.93
VISA INC	4.300% 12/14/2045 DD 12/14/15	CORPORATE DEBT INSTRL	600,000.00	744,570.00	531,092.36
VISA INC	2.000% 08/15/2050 DD 08/17/20	CORPORATE DEBT INSTRL	1,000,000.00	808,240.00	571,049.79
VODAFONE GROUP PLC	7.875% 02/15/2030 DD 08/15/00	CORPORATE DEBT INSTRL	150,000.00	205,911.00	171,599.09
VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	CORPORATE DEBT INSTRL	1,830,000.00	1,607,816.24	1,574,181.01
WMC FINANCE USA LTD	6.250% 05/15/2033 DD 05/08/03	CORPORATE DEBT INSTRL	1,460,000.00	1,579,993.53	1,550,398.44
WELLS FARGO BANK NA	5.850% 02/01/2037 DD 01/29/07	CORPORATE DEBT INSTRL	150,000.00	198,903.00	155,115.06
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	CORPORATE DEBT INSTRL	250,000.00	356,565.00	277,753.72
WACHOVIA CORP	5.500% 08/01/2035 DD 08/01/05	CORPORATE DEBT INSTRL	150,000.00	186,063.00	151,723.88

WALMART INC	7.550% 02/15/2030 DD 02/15/00	CORPORATE DEBT INSTRL	200,000.00	295,142.00	230,465.18
WALMART INC	5.250% 09/01/2035 DD 08/31/05	CORPORATE DEBT INSTRL	200,000.00	266,244.00	209,253.03
WALMART INC	6.500% 08/15/2037 DD 08/24/07	CORPORATE DEBT INSTRL	300,000.00	455,283.00	346,743.78
WALMART INC	6.200% 04/15/2038 DD 04/15/08	CORPORATE DEBT INSTRL	200,000.00	300,656.00	224,548.42
WALMART INC	5.000% 10/25/2040 DD 10/25/10	CORPORATE DEBT INSTRL	1,000,000.00	1,018,370.00	1,001,320.64
WALMART INC	5.625% 04/15/2041 DD 04/18/11	CORPORATE DEBT INSTRL	100,000.00	143,505.00	106,205.38
WALMART INC	4.000% 04/11/2043 DD 04/11/13	CORPORATE DEBT INSTRL	150,000.00	175,900.50	130,992.39
WALMART INC	4.300% 04/22/2044 DD 04/22/14	CORPORATE DEBT INSTRL	100,000.00	123,772.00	90,404.08
WALMART INC	2.500% 09/22/2041 DD 09/22/21	CORPORATE DEBT INSTRL	300,000.00	300,000.00	213,045.66
WALMART INC	2.650% 09/22/2051 DD 09/22/21	CORPORATE DEBT INSTRL	300,000.00	298,890.00	193,215.36
WASHINGTON UNIVERSITY/THE	4.349% 04/15/2122 DD 04/07/22	CORPORATE DEBT INSTRL	2,395,000.00	1,972,249.64	1,953,530.15
WASTE MANAGEMENT INC	2.950% 06/01/2041 DD 05/12/21	CORPORATE DEBT INSTRL	310,000.00	235,955.95	231,492.17
WELLS FARGO & CO	5.375% 02/07/2035 DD 02/07/05	CORPORATE DEBT INSTRL	1,500,000.00	1,918,665.00	1,522,521.11
WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	CORPORATE DEBT INSTRL	200,000.00	258,848.00	196,774.03
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	CORPORATE DEBT INSTRL	515,000.00	564,385.68	494,794.62
WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	CORPORATE DEBT INSTRL	1,400,000.00	1,321,323.55	1,218,596.44
WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	CORPORATE DEBT INSTRL	700,000.00	712,477.00	568,215.42
WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	CORPORATE DEBT INSTRL	2,100,000.00	2,026,057.38	1,962,232.02
WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	CORPORATE DEBT INSTRL	985,000.00	758,012.09	740,268.54
WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	CORPORATE DEBT INSTRL	3,050,000.00	2,785,661.75	2,685,317.60
WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	CORPORATE DEBT INSTRL	1,195,000.00	1,225,308.18	1,203,126.42
WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	CORPORATE DEBT INSTRL	450,000.00	466,252.93	457,612.33
WELLTOWER OP LLC	4.250% 04/15/2028 DD 04/10/18	CORPORATE DEBT INSTRL	1,500,000.00	1,483,338.78	1,476,495.62
WESLEYAN UNIVERSITY	4.781% 07/01/2116 DD 05/31/16	CORPORATE DEBT INSTRL	650,000.00	778,745.50	553,326.57
WEST VIRGINIA UNITED HEALTH SY	3.129% 06/01/2050 DD 12/10/20	CORPORATE DEBT INSTRL	365,000.00	252,007.89	239,893.01
EVERGY KANSAS CENTRAL INC	4.125% 03/01/2042 DD 03/01/12	CORPORATE DEBT INSTRL	150,000.00	169,534.50	126,127.98
EVERGY KANSAS CENTRAL INC	4.625% 09/01/2043 DD 08/19/13	CORPORATE DEBT INSTRL	50,000.00	59,742.00	43,696.83
EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	CORPORATE DEBT INSTRL	70,000.00	81,097.80	58,347.38
WILLIAM MARSH RICE UNIVERSITY	2.598% 05/15/2050 DD 03/13/20	CORPORATE DEBT INSTRL	1,500,000.00	1,008,285.24	963,123.29
WILLIAMS COS INC/THE	4.850% 03/01/2048 DD 03/05/18	CORPORATE DEBT INSTRL	2,090,000.00	1,893,516.93	1,835,517.24
WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	CORPORATE DEBT INSTRL	650,000.00	505,197.33	491,789.84
WISCONSIN ELECTRIC POWER CO	5.700% 12/01/2036 DD 11/07/06	CORPORATE DEBT INSTRL	100,000.00	131,775.00	106,111.42
WEC ENERGY GROUP INC	6.200% 04/01/2033 DD 03/20/03	CORPORATE DEBT INSTRL	500,000.00	544,280.24	536,993.37
WISCONSIN POWER AND LIGHT CO	6.375% 08/15/2037 DD 08/15/07	CORPORATE DEBT INSTRL	100,000.00	141,823.00	109,000.05
WISCONSIN PUBLIC SERVICE CORP	4.752% 11/01/2044 DD 11/21/13	CORPORATE DEBT INSTRL	100,000.00	123,998.00	91,759.43
WISCONSIN PUBLIC SERVICE CORP	2.850% 12/01/2051 DD 11/18/21	CORPORATE DEBT INSTRL	1,558,000.00	1,021,922.30	1,008,143.66
WYETH LLC	6.500% 02/01/2034 DD 12/16/03	CORPORATE DEBT INSTRL	650,000.00	925,306.00	722,207.41
WYETH LLC	6.000% 02/15/2036 DD 11/14/05	CORPORATE DEBT INSTRL	1,000,000.00	1,107,796.75	1,076,686.88
WYETH LLC	5.950% 04/01/2037 DD 03/27/07	CORPORATE DEBT INSTRL	300,000.00	407,502.00	318,958.43
XL GROUP LTD	5.500% 03/31/2045 DD 03/30/15	CORPORATE DEBT INSTRL	100,000.00	126,332.00	93,158.60
YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	CORPORATE DEBT INSTRL	1,345,000.00	889,840.90	842,966.35
ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	CORPORATE DEBT INSTRL	200,000.00	239,552.00	181,662.23
AFLAC INC	6.450% 08/15/2040 DD 08/09/10	CORPORATE DEBT INSTRL	130,000.00	180,884.60	140,762.53
AFLAC INC	4.750% 01/15/2049 DD 10/31/18	CORPORATE DEBT INSTRL	500,000.00	473,885.00	449,662.31
AON GLOBAL LTD	4.250% 12/12/2042 DD 12/12/12	CORPORATE DEBT INSTRL	100,000.00	105,234.00	82,218.00
ABBOTT LABORATORIES	6.000% 04/01/2039 DD 03/03/09	CORPORATE DEBT INSTRL	150,000.00	205,651.50	164,723.50
ABBOTT LABORATORIES	5.300% 05/27/2040 DD 05/27/10	CORPORATE DEBT INSTRL	100,000.00	128,259.00	102,656.80
ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	CORPORATE DEBT INSTRL	500,000.00	592,035.00	481,737.26
ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	CORPORATE DEBT INSTRL	100,000.00	107,163.00	95,660.73
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	CORPORATE DEBT INSTRL	215,000.00	230,000.55	197,426.94
ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	CORPORATE DEBT INSTRL	500,000.00	551,620.00	467,482.09
ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	CORPORATE DEBT INSTRL	1,484,000.00	1,548,049.78	1,428,417.33
ABBVIE INC	4.625% 10/01/2042 DD 10/01/20	CORPORATE DEBT INSTRL	100,000.00	116,366.00	91,898.95
ABBVIE INC	4.850% 06/15/2044 DD 06/15/20	CORPORATE DEBT INSTRL	100,000.00	119,189.00	93,931.87
ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	CORPORATE DEBT INSTRL	200,000.00	235,308.00	184,708.44
CHUBB INA HOLDINGS LLC	4.150% 03/13/2043 DD 03/13/13	CORPORATE DEBT INSTRL	150,000.00	177,070.50	129,043.39
ADOBE INC	4.850% 04/04/2027 DD 04/04/24	CORPORATE DEBT INSTRL	250,000.00	249,875.00	252,767.77
ADOBE INC	4.800% 04/04/2029 DD 04/04/24	CORPORATE DEBT INSTRL	250,000.00	249,627.50	253,121.21
AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	CORPORATE DEBT INSTRL	250,000.00	235,087.50	183,669.06
ALABAMA POWER CO	6.125% 05/15/2038 DD 05/14/08	CORPORATE DEBT INSTRL	100,000.00	139,627.00	107,508.56
ALABAMA POWER CO	5.200% 06/01/2041 DD 05/24/11	CORPORATE DEBT INSTRL	50,000.00	61,782.50	47,791.23
ALABAMA POWER CO	4.150% 08/15/2044 DD 08/26/14	CORPORATE DEBT INSTRL	90,000.00	102,100.50	75,852.32
ALLINA HEALTH SYSTEM	2.902% 11/15/2051 DD 11/10/21	CORPORATE DEBT INSTRL	190,000.00	119,508.10	122,254.69
ALLSTATE CORP/THE	5.550% 05/09/2035 DD 05/09/05	CORPORATE DEBT INSTRL	100,000.00	129,582.00	102,414.81
ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	CORPORATE DEBT INSTRL	1,000,000.00	812,735.00	588,119.90
AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	CORPORATE DEBT INSTRL	100,000.00	125,115.00	100,722.92
AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	CORPORATE DEBT INSTRL	500,000.00	575,265.00	449,009.03
AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	CORPORATE DEBT INSTRL	1,450,000.00	1,737,336.50	1,231,125.30
AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	CORPORATE DEBT INSTRL	250,000.00	310,772.50	213,590.43
AMAZON.COM INC	2.500% 06/03/2050 DD 06/03/20	CORPORATE DEBT INSTRL	500,000.00	354,810.00	311,543.00
AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	CORPORATE DEBT INSTRL	1,000,000.00	900,090.00	935,259.05
AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	CORPORATE DEBT INSTRL	500,000.00	484,030.00	410,906.53
AMAZON.COM INC	4.100% 04/13/2062 DD 04/13/22	CORPORATE DEBT INSTRL	1,000,000.00	936,545.00	816,890.54
AMEREN ILLINOIS CO	4.300% 07/01/2044 DD 06/30/14	CORPORATE DEBT INSTRL	100,000.00	115,203.00	85,266.07
AMEREN ILLINOIS CO	4.500% 03/15/2049 DD 11/15/18	CORPORATE DEBT INSTRL	350,000.00	430,283.00	308,360.09
AMEREN ILLINOIS CO	2.900% 06/15/2051 DD 06/29/21	CORPORATE DEBT INSTRL	250,000.00	248,957.50	164,026.19
AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	CORPORATE DEBT INSTRL	100,000.00	116,037.00	86,040.10
AMERICAN INTERNATIONAL GROUP I	4.500% 07/16/2044 DD 07/16/14	CORPORATE DEBT INSTRL	130,000.00	144,839.50	113,270.98
AMERICAN INTERNATIONAL GROUP I	3.875% 01/15/2035 DD 01/15/15	CORPORATE DEBT INSTRL	190,000.00	199,435.40	170,411.54
AMGEN INC	6.375% 06/01/2037 DD 12/01/07	CORPORATE DEBT INSTRL	150,000.00	202,410.00	164,519.65
ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	CORPORATE DEBT INSTRL	1,000,000.00	1,028,430.00	721,568.94
ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	CORPORATE DEBT INSTRL	100,000.00	115,510.00	96,373.93
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRL	265,000.00	316,205.95	247,407.24
ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	CORPORATE DEBT INSTRL	75,000.00	117,341.25	95,482.66
ANHEUSER-BUSCH INBEV WORLDWIDE	3.750% 07/15/2042 DD 07/16/12	CORPORATE DEBT INSTRL	100,000.00	103,505.00	82,843.61
ANHEUSER-BUSCH INBEV WORLDWIDE	4.600% 06/01/2060 DD 04/03/20	CORPORATE DEBT INSTRL	500,000.00	471,810.00	446,588.93
ANHEUSER-BUSCH INBEV FINANCE I	4.000% 01/17/2043 DD 01/17/13	CORPORATE DEBT INSTRL	150,000.00	157,477.50	127,160.39
APACHE CORP	5.100% 09/01/2040 DD 08/20/10	CORPORATE DEBT INSTRL	150,000.00	149,487.00	129,503.87
APACHE CORP	4.750% 04/15/2043 DD 04/09/12	CORPORATE DEBT INSTRL	300,000.00	287,430.00	241,661.73
APACHE CORP	7.750% 12/15/2029 DD 12/13/99	CORPORATE DEBT INSTRL	32,000.00	40,415.36	35,107.49
APPLE INC	3.850% 05/04/2043 DD 05/03/13	CORPORATE DEBT INSTRL	300,000.00	336,369.00	255,902.27
APPLE INC	3.450% 02/09/2045 DD 02/09/15	CORPORATE DEBT INSTRL	260,000.00	275,581.80	206,079.42
APPLE INC	4.650% 02/23/2046 DD 02/23/16	CORPORATE DEBT INSTRL	350,000.00	440,090.00	329,171.63
APPLE INC	4.250% 02/09/2047 DD 02/09/17	CORPORATE DEBT INSTRL	350,000.00	418,421.50	310,458.50
APPLE INC	3.750% 09/12/2047 DD 09/12/17	CORPORATE DEBT INSTRL	500,000.00	564,912.50	405,920.75
APPLE INC	3.750% 11/13/2047 DD 11/13/17	CORPORATE DEBT INSTRL	350,000.00	390,285.00	284,250.33
APPLE INC	1.650% 02/08/2031 DD 02/08/21	CORPORATE DEBT INSTRL	1,000,000.00	963,930.00	849,237.44
APPLE INC	2.650% 02/08/2051 DD 02/08/21	CORPORATE DEBT INSTRL	1,000,000.00	993,430.00	643,530.95
APPLE INC	2.850% 08/05/2061 DD 08/05/21	CORPORATE DEBT INSTRL	500,000.00	417,185.00	315,598.60
APPLE INC	3.350% 08/08/2032 DD 08/08/22	CORPORATE DEBT INSTRL	1,000,000.00	955,510.00	925,897.26

APPLIED MATERIALS INC	5.850% 06/15/2041 DD 06/08/11	CORPORATE DEBT INSTRL	400,000.00	545,928.00	423,090.65
APPLIED MATERIALS INC	5.100% 10/01/2035 DD 09/24/15	CORPORATE DEBT INSTRL	70,000.00	88,719.40	71,177.95
APPLIED MATERIALS INC	4.800% 06/15/2029 DD 06/11/24	CORPORATE DEBT INSTRL	500,000.00	499,030.00	504,145.45
ARCHER-DANIELS-MIDLAND CO	5.375% 09/15/2035 DD 09/22/05	CORPORATE DEBT INSTRL	300,000.00	397,686.00	308,145.01
ARCHER-DANIELS-MIDLAND CO	4.535% 03/26/2042 DD 09/26/11	CORPORATE DEBT INSTRL	150,000.00	183,678.00	136,715.35
ARIZONA PUBLIC SERVICE CO	5.050% 09/01/2041 DD 08/25/11	CORPORATE DEBT INSTRL	100,000.00	124,037.00	94,443.65
ARIZONA PUBLIC SERVICE CO	4.700% 01/15/2044 DD 01/10/14	CORPORATE DEBT INSTRL	50,000.00	59,842.50	43,180.29
ASCENSION HEALTH	3.106% 11/15/2039 DD 10/23/19	CORPORATE DEBT INSTRL	500,000.00	519,855.00	394,182.17
ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	CORPORATE DEBT INSTRL	100,000.00	115,710.00	84,189.68
ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	CORPORATE DEBT INSTRL	500,000.00	499,350.00	532,107.20
AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	CORPORATE DEBT INSTRL	500,000.00	498,205.00	483,708.96
AXA SA	8.600% 12/15/2030 DD 12/15/00	CORPORATE DEBT INSTRL	135,000.00	195,075.00	163,142.22
BHP BILLITON FINANCE USA LTD	4.125% 02/24/2042 DD 02/24/12	CORPORATE DEBT INSTRL	300,000.00	345,471.00	260,477.49
BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	CORPORATE DEBT INSTRL	150,000.00	205,903.50	158,876.89
BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	CORPORATE DEBT INSTRL	600,000.00	871,854.00	639,432.21
BANK OF AMERICA CORP	5.000% 01/21/2044 DD 01/21/14	CORPORATE DEBT INSTRL	1,000,000.00	900,690.00	962,401.33
BANK OF AMERICA CORP	4.875% 04/01/2044 DD 04/01/14	CORPORATE DEBT INSTRL	300,000.00	376,500.00	284,651.49
BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRL	300,000.00	317,439.00	231,897.65
BECTON DICKINSON & CO	4.669% 06/06/2047 DD 06/06/17	CORPORATE DEBT INSTRL	500,000.00	440,555.00	439,601.74
BERKSHIRE HATHAWAY FINANCE COR	5.750% 01/15/2040 DD 01/13/10	CORPORATE DEBT INSTRL	200,000.00	278,960.00	215,429.52
BERKSHIRE HATHAWAY FINANCE COR	4.200% 08/15/2048 DD 08/15/18	CORPORATE DEBT INSTRL	350,000.00	410,284.00	301,495.60
BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	CORPORATE DEBT INSTRL	100,000.00	121,703.00	93,804.24
BEST BUY CO INC	4.450% 10/01/2028 DD 09/27/18	CORPORATE DEBT INSTRL	500,000.00	581,250.00	494,167.75
BEST BUY CO INC	1.950% 10/01/2030 DD 10/01/20	CORPORATE DEBT INSTRL	250,000.00	249,030.00	212,471.44
BLACKROCK INC	3.200% 03/15/2027 DD 03/28/17	CORPORATE DEBT INSTRL	750,000.00	794,130.00	730,719.39
BLACKROCK INC	1.900% 01/28/2031 DD 05/06/20	CORPORATE DEBT INSTRL	1,500,000.00	1,489,360.00	1,275,360.93
BLACKSTONE HOLDINGS FINAN 144A	2.000% 01/30/2032 DD 08/05/21	CORPORATE DEBT INSTRL	200,000.00	192,546.00	163,932.15
BLACKSTONE HOLDINGS FINAN 144A	2.550% 03/30/2032 DD 01/10/22	CORPORATE DEBT INSTRL	500,000.00	498,760.00	424,521.39
BLACKROCK FUNDING INC	5.250% 03/14/2054 DD 03/14/24	CORPORATE DEBT INSTRL	250,000.00	246,985.00	246,183.29
LELAND STANFORD JUNIOR UNIVERS	4.249% 05/01/2054 DD 05/07/14	CORPORATE DEBT INSTRL	380,000.00	490,306.40	327,854.60
BOEING CO/THE	6.125% 02/15/2033 DD 02/11/03	CORPORATE DEBT INSTRL	100,000.00	133,315.00	102,224.25
BOEING CO/THE	6.875% 03/15/2039 DD 03/13/09	CORPORATE DEBT INSTRL	150,000.00	221,724.00	158,842.48
BP CAPITAL MARKETS AMERICA INC	3.633% 04/06/2030 DD 04/06/20	CORPORATE DEBT INSTRL	1,000,000.00	958,760.00	945,658.27
BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	CORPORATE DEBT INSTRL	300,000.00	295,599.00	198,906.09
BRISTOL-MYERS SQUIBB CO	5.875% 11/15/2036 DD 11/20/06	CORPORATE DEBT INSTRL	100,000.00	130,112.00	106,925.62
BRISTOL-MYERS SQUIBB CO	5.250% 08/15/2043 DD 02/15/20	CORPORATE DEBT INSTRL	100,000.00	135,818.00	96,399.02
BRISTOL-MYERS SQUIBB CO	4.625% 05/15/2044 DD 05/15/20	CORPORATE DEBT INSTRL	100,000.00	125,109.00	90,829.67
BRISTOL-MYERS SQUIBB CO	5.000% 08/15/2045 DD 02/15/20	CORPORATE DEBT INSTRL	135,000.00	177,886.80	128,061.38
BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	CORPORATE DEBT INSTRL	500,000.00	508,715.00	373,637.49
BROWN-FORMAN CORP	3.750% 01/15/2043 DD 12/12/12	CORPORATE DEBT INSTRL	100,000.00	108,567.00	80,020.17
BROWN-FORMAN CORP	4.500% 07/15/2045 DD 06/29/15	CORPORATE DEBT INSTRL	50,000.00	62,140.00	45,121.59
BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	CORPORATE DEBT INSTRL	150,000.00	187,617.00	145,845.61
BURLINGTON NORTHERN SANTA FE L	5.150% 09/01/2043 DD 08/22/13	CORPORATE DEBT INSTRL	200,000.00	255,976.00	198,079.79
BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	CORPORATE DEBT INSTRL	190,000.00	228,102.60	170,654.71
BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	CORPORATE DEBT INSTRL	100,000.00	115,049.00	84,825.89
BURLINGTON NORTHERN SANTA FE L	3.900% 08/01/2046 DD 05/16/16	CORPORATE DEBT INSTRL	500,000.00	475,135.00	405,534.81
BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	CORPORATE DEBT INSTRL	400,000.00	509,217.50	331,773.47
BURLINGTON NORTHERN SANTA FE L	6.200% 08/15/2036 DD 08/17/06	CORPORATE DEBT INSTRL	100,000.00	139,702.00	109,491.60
CBOE GLOBAL MARKETS INC	3.000% 03/16/2032 DD 03/16/22	CORPORATE DEBT INSTRL	200,000.00	199,092.00	175,856.50
CIGNA GROUP/THE	6.125% 11/15/2041 DD 05/15/20	CORPORATE DEBT INSTRL	200,000.00	258,890.00	210,016.99
CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	CORPORATE DEBT INSTRL	350,000.00	418,852.00	300,551.10
CSX CORP	4.400% 03/01/2043 DD 02/28/12	CORPORATE DEBT INSTRL	100,000.00	112,848.00	88,546.09
CALIFORNIA INSTITUTE OF TECHNO	4.283% 09/01/2116 DD 09/14/16	CORPORATE DEBT INSTRL	380,000.00	445,998.40	291,205.38
CANADIAN NATIONAL RAILWAY CO	6.900% 07/15/2028 DD 07/07/98	CORPORATE DEBT INSTRL	150,000.00	200,301.00	161,962.56
CANADIAN NATIONAL RAILWAY CO	6.375% 11/15/2037 DD 09/24/07	CORPORATE DEBT INSTRL	100,000.00	146,546.00	111,526.85
DUKE ENERGY PROGRESS LLC	4.100% 03/15/2043 DD 03/12/13	CORPORATE DEBT INSTRL	150,000.00	169,288.50	125,700.44
CATERPILLAR INC	6.050% 08/15/2036 DD 08/08/06	CORPORATE DEBT INSTRL	150,000.00	208,723.50	165,307.19
CATERPILLAR INC	3.803% 08/15/2042 DD 08/15/12	CORPORATE DEBT INSTRL	150,000.00	168,379.50	125,115.93
COMMONSPIRIT HEALTH	4.350% 11/01/2042 DD 10/31/12	CORPORATE DEBT INSTRL	100,000.00	107,187.00	85,854.83
CENTERPOINT ENERGY HOUSTON ELE	6.950% 03/15/2033 DD 01/07/04	CORPORATE DEBT INSTRL	100,000.00	144,662.00	112,132.31
CHEVRON USA INC	4.950% 08/15/2047 DD 08/15/20	CORPORATE DEBT INSTRL	515,000.00	663,072.80	477,821.95
CHUBB CORP/THE	6.000% 05/11/2037 DD 05/11/07	CORPORATE DEBT INSTRL	100,000.00	139,748.00	107,509.40
CINCINNATI FINANCIAL CORP	6.920% 05/15/2028 DD 11/15/04	CORPORATE DEBT INSTRL	100,000.00	131,268.00	106,975.93
CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	CORPORATE DEBT INSTRL	150,000.00	214,131.00	161,458.59
CISCO SYSTEMS INC	5.500% 01/15/2040 DD 11/17/09	CORPORATE DEBT INSTRL	150,000.00	207,393.00	155,169.20
CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	CORPORATE DEBT INSTRL	250,000.00	249,747.50	253,794.46
CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	CORPORATE DEBT INSTRL	250,000.00	248,995.00	251,504.50
CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	CORPORATE DEBT INSTRL	150,000.00	245,923.50	189,307.81
COCA-COLA CO/THE	4.125% 03/25/2040 DD 03/25/20	CORPORATE DEBT INSTRL	1,000,000.00	1,010,240.00	887,422.37
COCA-COLA FEMSA SAB DE CV	5.250% 11/26/2043 DD 11/26/13	CORPORATE DEBT INSTRL	100,000.00	126,739.00	98,366.04
COMCAST CORP	7.050% 03/15/2033 DD 03/14/03	CORPORATE DEBT INSTRL	200,000.00	287,990.00	227,773.09
COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	CORPORATE DEBT INSTRL	150,000.00	210,163.50	166,539.28
COMCAST CORP	6.450% 03/15/2037 DD 03/02/06	CORPORATE DEBT INSTRL	200,000.00	280,070.00	219,605.60
COMCAST CORP	6.400% 05/15/2038 DD 05/07/08	CORPORATE DEBT INSTRL	100,000.00	141,616.00	106,992.32
COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	CORPORATE DEBT INSTRL	250,000.00	298,335.00	226,325.40
COMCAST CORP	4.250% 01/15/2033 DD 01/14/13	CORPORATE DEBT INSTRL	100,000.00	115,008.00	95,086.89
COMCAST CORP	4.750% 03/01/2044 DD 02/26/14	CORPORATE DEBT INSTRL	100,000.00	121,412.00	90,726.23
COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	CORPORATE DEBT INSTRL	100,000.00	116,481.00	93,886.96
COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	CORPORATE DEBT INSTRL	100,000.00	119,901.00	88,963.24
COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	CORPORATE DEBT INSTRL	250,000.00	235,285.00	233,576.24
COMMONWEALTH EDISON CO	5.900% 03/15/2036 DD 03/06/06	CORPORATE DEBT INSTRL	100,000.00	136,143.00	106,181.92
COMMONWEALTH EDISON CO	6.450% 01/15/2038 DD 01/16/08	CORPORATE DEBT INSTRL	100,000.00	144,713.00	110,572.64
COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	CORPORATE DEBT INSTRL	100,000.00	109,013.00	81,421.12
COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	CORPORATE DEBT INSTRL	100,000.00	107,852.00	78,893.68
CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	CORPORATE DEBT INSTRL	450,000.00	445,500.00	365,079.42
CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	CORPORATE DEBT INSTRL	650,000.00	634,062.00	493,531.81
CONSOLIDATED EDISON CO OF NEW	5.300% 03/01/2035 DD 03/10/05	CORPORATE DEBT INSTRL	100,000.00	123,351.00	101,215.81
CONSOLIDATED EDISON CO OF NEW	6.750% 04/01/2038 DD 04/04/08	CORPORATE DEBT INSTRL	100,000.00	147,335.00	113,560.04
CONSOLIDATED EDISON CO OF NEW	5.700% 06/15/2040 DD 06/07/10	CORPORATE DEBT INSTRL	100,000.00	133,845.00	102,832.58
CONSOLIDATED EDISON CO OF NEW	3.950% 03/01/2043 DD 02/28/13	CORPORATE DEBT INSTRL	100,000.00	109,192.00	82,684.16
CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	CORPORATE DEBT INSTRL	100,000.00	116,883.00	87,647.60
CONSOLIDATED EDISON CO OF NEW	4.300% 12/01/2056 DD 11/16/16	CORPORATE DEBT INSTRL	350,000.00	401,117.50	289,103.89
COOPERATIVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	CORPORATE DEBT INSTRL	150,000.00	188,217.00	148,415.03
CORNING INC	7.250% 08/15/2036 DD 08/01/06	CORPORATE DEBT INSTRL	100,000.00	122,198.00	104,628.93
CORNING INC	4.700% 03/15/2037 DD 02/21/12	CORPORATE DEBT INSTRL	50,000.00	55,930.50	47,362.27
COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	CORPORATE DEBT INSTRL	500,000.00	504,470.00	428,121.78
COSTCO WHOLESALE CORP	1.750% 04/20/2032 DD 04/20/20	CORPORATE DEBT INSTRL	200,000.00	199,590.00	163,929.06
CREDIT SUISSE USA LLC	7.125% 07/15/2032 DD 07/19/02	CORPORATE DEBT INSTRL	75,000.00	108,179.25	84,051.18
CUMMINS INC	7.125% 03/01/2028 DD 03/01/98	CORPORATE DEBT INSTRL	500,000.00	669,900.00	537,346.54
CUMMINS INC	2.600% 09/01/2050 DD 08/24/20	CORPORATE DEBT INSTRL	500,000.00	493,525.00	309,552.23

DTE ELECTRIC CO	4.300%	07/01/2044	DD	07/02/14	CORPORATE DEBT INSTRL	100,000.00	117,822.00	86,709.01
MERCEDES-BENZ FINANCE NORTH AM	8.500%	01/18/2031	DD	01/18/01	CORPORATE DEBT INSTRL	150,000.00	223,471.50	177,561.64
DANAHER CORP	2.600%	10/01/2050	DD	10/06/20	CORPORATE DEBT INSTRL	150,000.00	144,301.50	94,513.21
KONINKLIJKE AHOLD DELHAIZE NV	5.700%	10/01/2040	DD	10/08/10	CORPORATE DEBT INSTRL	100,000.00	123,481.00	99,832.72
DTE ELECTRIC CO	5.700%	10/01/2037	DD	10/06/05	CORPORATE DEBT INSTRL	100,000.00	131,439.00	103,187.29
DIAGEO CAPITAL PLC	5.875%	09/30/2036	DD	09/28/06	CORPORATE DEBT INSTRL	150,000.00	208,045.50	160,801.39
DIGNITY HEALTH	4.500%	11/01/2042	DD	10/18/12	CORPORATE DEBT INSTRL	100,000.00	108,093.00	86,693.70
WALT DISNEY CO/THE	6.550%	03/15/2033	DD	09/15/19	CORPORATE DEBT INSTRL	100,000.00	141,878.00	110,959.39
WALT DISNEY CO/THE	6.200%	12/15/2034	DD	06/15/19	CORPORATE DEBT INSTRL	100,000.00	142,258.00	109,886.64
WALT DISNEY CO/THE	6.400%	12/15/2035	DD	06/15/19	CORPORATE DEBT INSTRL	100,000.00	144,070.00	110,877.01
WALT DISNEY CO/THE	6.150%	03/01/2037	DD	09/01/19	CORPORATE DEBT INSTRL	300,000.00	426,102.00	323,798.49
WALT DISNEY CO/THE	7.850%	03/01/2039	DD	09/01/19	CORPORATE DEBT INSTRL	150,000.00	246,766.50	184,278.70
WALT DISNEY CO/THE	6.150%	02/15/2041	DD	08/15/19	CORPORATE DEBT INSTRL	100,000.00	148,299.00	108,525.14
TWDC ENTERPRISES 18 CORP	4.125%	06/01/2044	DD	06/02/14	CORPORATE DEBT INSTRL	307,000.00	270,534.54	259,844.22
EASTERN ENERGY GAS HOLDINGS LL	4.800%	11/01/2043	DD	05/01/14	CORPORATE DEBT INSTRL	100,000.00	119,348.00	84,467.94
DOVER CORP	6.600%	03/15/2038	DD	03/14/08	CORPORATE DEBT INSTRL	100,000.00	136,627.00	110,249.44
DUKE ENERGY INDIANA LLC	6.350%	08/15/2038	DD	08/21/08	CORPORATE DEBT INSTRL	150,000.00	218,662.50	164,623.54
DUKE ENERGY CAROLINAS LLC	6.000%	12/01/2028	DD	12/04/98	CORPORATE DEBT INSTRL	100,000.00	125,323.00	105,086.43
DUKE ENERGY CAROLINAS LLC	6.000%	01/15/2038	DD	01/10/08	CORPORATE DEBT INSTRL	110,000.00	151,516.20	117,103.88
DUKE ENERGY CAROLINAS LLC	5.300%	02/15/2040	DD	11/19/09	CORPORATE DEBT INSTRL	150,000.00	194,455.50	149,982.23
DUKE ENERGY CAROLINAS LLC	5.350%	01/15/2053	DD	01/06/23	CORPORATE DEBT INSTRL	500,000.00	516,235.00	491,656.59
DUKE ENERGY PROGRESS LLC	4.375%	03/30/2044	DD	03/06/14	CORPORATE DEBT INSTRL	50,000.00	58,997.00	43,406.11
DUKE ENERGY PROGRESS LLC	4.150%	12/01/2044	DD	11/20/14	CORPORATE DEBT INSTRL	500,000.00	418,010.00	418,708.66
DUKE UNIVERSITY	2.682%	10/01/2044	DD	05/19/20	CORPORATE DEBT INSTRL	350,000.00	369,852.00	254,346.76
DUKE ENERGY PROGRESS LLC	4.200%	08/15/2045	DD	08/13/15	CORPORATE DEBT INSTRL	100,000.00	115,854.00	83,701.48
DUKE ENERGY FLORIDA LLC	2.400%	12/15/2031	DD	12/02/21	CORPORATE DEBT INSTRL	200,000.00	199,698.00	170,208.57
EOG RESOURCES INC	5.100%	01/15/2036	DD	01/14/16	CORPORATE DEBT INSTRL	50,000.00	60,339.00	48,813.30
EATON CORP	4.000%	11/02/2032	DD	11/02/13	CORPORATE DEBT INSTRL	200,000.00	229,218.00	190,246.34
EATON CORP	4.150%	03/15/2033	DD	08/23/22	CORPORATE DEBT INSTRL	500,000.00	455,290.00	478,292.59
KINDER MORGAN ENERGY PARTNERS	4.700%	11/01/2042	DD	11/08/12	CORPORATE DEBT INSTRL	150,000.00	157,932.00	128,637.70
EMERSON ELECTRIC CO	5.250%	11/15/2039	DD	11/16/09	CORPORATE DEBT INSTRL	850,000.00	1,107,473.50	856,108.65
EMERSON ELECTRIC CO	1.800%	10/15/2027	DD	04/29/20	CORPORATE DEBT INSTRL	600,000.00	599,460.00	556,308.94
ENTERGY ARKANSAS LLC	3.350%	06/15/2052	DD	03/30/21	CORPORATE DEBT INSTRL	500,000.00	347,270.00	353,501.70
ENTERPRISE PRODUCTS OPERATING	5.750%	03/01/2035	DD	03/02/05	CORPORATE DEBT INSTRL	100,000.00	119,536.00	101,662.95
ENTERPRISE PRODUCTS OPERATING	7.550%	04/15/2038	DD	10/15/09	CORPORATE DEBT INSTRL	100,000.00	147,443.00	119,602.88
ENTERPRISE PRODUCTS OPERATING	4.850%	03/15/2044	DD	03/18/13	CORPORATE DEBT INSTRL	100,000.00	114,808.00	91,925.31
ENTERPRISE PRODUCTS OPERATING	3.700%	01/31/2051	DD	01/15/20	CORPORATE DEBT INSTRL	500,000.00	377,690.00	372,759.48
EQUITABLE HOLDINGS INC	7.000%	04/01/2028	DD	04/06/98	CORPORATE DEBT INSTRL	100,000.00	122,030.00	106,390.70
ESTEE LAUDER COS INC/THE	6.000%	05/15/2037	DD	05/01/07	CORPORATE DEBT INSTRL	150,000.00	207,031.50	159,869.69
ESTEE LAUDER COS INC/THE	3.700%	08/15/2042	DD	08/02/12	CORPORATE DEBT INSTRL	100,000.00	107,111.00	77,737.98
ESTEE LAUDER COS INC/THE	3.150%	03/15/2027	DD	02/09/17	CORPORATE DEBT INSTRL	150,000.00	158,329.50	145,477.77
ESTEE LAUDER COS INC/THE	4.150%	03/15/2047	DD	02/09/17	CORPORATE DEBT INSTRL	150,000.00	178,434.00	123,496.93
EXXON MOBIL CORP	2.610%	10/15/2030	DD	04/15/20	CORPORATE DEBT INSTRL	1,000,000.00	1,021,120.00	895,863.69
FMR LLC 144A	7.570%	06/15/2029	DD	06/15/99	CORPORATE DEBT INSTRL	90,000.00	126,663.30	99,899.82
META PLATFORMS INC	4.650%	08/15/2062	DD	08/09/22	CORPORATE DEBT INSTRL	1,000,000.00	968,855.00	887,190.61
META PLATFORMS INC	5.750%	05/15/2063	DD	05/03/23	CORPORATE DEBT INSTRL	500,000.00	499,240.00	521,890.22
FLORIDA POWER & LIGHT CO	5.850%	02/01/2033	DD	12/13/02	CORPORATE DEBT INSTRL	200,000.00	256,392.00	208,689.46
FLORIDA POWER & LIGHT CO	4.950%	06/01/2035	DD	06/07/05	CORPORATE DEBT INSTRL	100,000.00	122,577.00	99,403.24
FLORIDA POWER & LIGHT CO	5.950%	02/01/2038	DD	01/16/08	CORPORATE DEBT INSTRL	400,000.00	464,423.00	425,738.70
FLORIDA POWER & LIGHT CO	5.125%	06/01/2041	DD	06/10/11	CORPORATE DEBT INSTRL	50,000.00	64,116.00	48,890.71
FLORIDA POWER & LIGHT CO	3.800%	12/15/2042	DD	12/20/12	CORPORATE DEBT INSTRL	100,000.00	110,838.00	81,579.74
FLORIDA POWER & LIGHT CO	3.700%	12/01/2047	DD	11/16/17	CORPORATE DEBT INSTRL	1,000,000.00	1,129,220.00	776,706.80
DUKE ENERGY FLORIDA LLC	6.350%	09/15/2037	DD	09/18/07	CORPORATE DEBT INSTRL	150,000.00	213,676.50	163,360.04
FORTUNE BRANDS INNOVATIONS INC	5.875%	06/01/2033	DD	06/14/23	CORPORATE DEBT INSTRL	1,000,000.00	998,390.00	1,050,470.62
GENERAL ELECTRIC CO	6.750%	03/15/2032	DD	03/20/02	CORPORATE DEBT INSTRL	287,000.00	360,908.24	319,625.29
GEORGETOWN UNIVERSITY/THE	5.215%	10/01/2118	DD	01/16/19	CORPORATE DEBT INSTRL	350,000.00	490,346.50	324,438.26
GEORGIA-PACIFIC LLC 144A	2.300%	04/30/2030	DD	04/30/20	CORPORATE DEBT INSTRL	500,000.00	516,590.00	439,424.37
GEORGIA POWER CO	5.650%	03/01/2037	DD	03/13/07	CORPORATE DEBT INSTRL	150,000.00	182,895.00	153,054.39
GEORGIA POWER CO	4.750%	09/01/2040	DD	08/31/10	CORPORATE DEBT INSTRL	150,000.00	173,920.50	140,570.40
GEORGIA POWER CO	4.300%	03/15/2043	DD	03/15/13	CORPORATE DEBT INSTRL	100,000.00	110,804.00	85,626.74
GILEAD SCIENCES INC	5.650%	12/01/2041	DD	12/13/11	CORPORATE DEBT INSTRL	100,000.00	131,494.00	102,870.53
GILEAD SCIENCES INC	4.800%	04/01/2044	DD	03/07/14	CORPORATE DEBT INSTRL	100,000.00	119,596.00	92,139.70
GILEAD SCIENCES INC	4.500%	02/01/2045	DD	11/17/14	CORPORATE DEBT INSTRL	640,000.00	618,178.60	565,737.27
GILEAD SCIENCES INC	4.750%	03/01/2046	DD	09/14/15	CORPORATE DEBT INSTRL	200,000.00	238,050.00	182,314.82
GILEAD SCIENCES INC	4.150%	03/01/2047	DD	09/20/16	CORPORATE DEBT INSTRL	350,000.00	389,375.00	291,616.15
GLAXOSMITHKLINE CAPITAL INC	5.375%	04/15/2034	DD	04/06/04	CORPORATE DEBT INSTRL	150,000.00	192,802.50	156,328.62
GLAXOSMITHKLINE CAPITAL INC	6.375%	05/15/2038	DD	05/13/08	CORPORATE DEBT INSTRL	150,000.00	215,713.50	167,015.03
GOLDMAN SACHS GROUP INC/THE	4.800%	07/08/2044	DD	07/08/14	CORPORATE DEBT INSTRL	200,000.00	239,486.00	184,771.04
GOLDMAN SACHS GROUP INC/THE	6.125%	02/15/2033	DD	02/13/03	CORPORATE DEBT INSTRL	225,000.00	298,521.00	244,490.06
GOLDMAN SACHS GROUP INC/THE	6.250%	02/01/2041	DD	01/28/11	CORPORATE DEBT INSTRL	200,000.00	276,146.00	216,824.98
GOLDMAN SACHS GROUP INC/THE	4.750%	10/21/2045	DD	10/21/15	CORPORATE DEBT INSTRL	160,000.00	191,976.00	147,037.26
WW GRAINGER INC	4.600%	06/15/2045	DD	06/11/15	CORPORATE DEBT INSTRL	800,000.00	941,192.00	730,223.56
WW GRAINGER INC	3.750%	05/15/2046	DD	05/16/16	CORPORATE DEBT INSTRL	808,000.00	835,835.60	644,074.39
DIAGEO INVESTMENT CORP	7.450%	04/15/2035	DD	04/26/95	CORPORATE DEBT INSTRL	100,000.00	151,818.00	118,441.84
HSBC HOLDINGS PLC	7.625%	05/17/2032	DD	05/17/05	CORPORATE DEBT INSTRL	150,000.00	212,992.50	169,214.41
HSBC HOLDINGS PLC	6.100%	01/14/2042	DD	11/17/11	CORPORATE DEBT INSTRL	500,000.00	488,600.00	550,165.69
HSBC HOLDINGS PLC	5.250%	03/14/2044	DD	03/12/14	CORPORATE DEBT INSTRL	150,000.00	185,520.00	142,353.97
HSBC BANK USA NA/NEW YORK NY	5.875%	11/01/2034	DD	10/25/04	CORPORATE DEBT INSTRL	100,000.00	128,330.00	104,590.61
HACKENSACK MERIDIAN HEALTH INC	2.675%	09/01/2041	DD	08/26/20	CORPORATE DEBT INSTRL	500,000.00	358,395.00	352,777.14
HALLIBURTON CO	6.700%	09/15/2038	DD	09/12/08	CORPORATE DEBT INSTRL	200,000.00	264,634.00	220,725.90
HALLIBURTON CO	7.450%	09/15/2039	DD	03/13/09	CORPORATE DEBT INSTRL	600,000.00	723,207.00	709,708.69
HALLIBURTON CO	4.850%	11/15/2035	DD	11/13/15	CORPORATE DEBT INSTRL	100,000.00	110,425.00	96,182.25
HALLIBURTON CO	5.000%	11/15/2045	DD	11/13/15	CORPORATE DEBT INSTRL	100,000.00	111,670.00	91,018.07
HARTFORD INSURANCE GROUP INC/T	5.950%	10/15/2036	DD	10/03/06	CORPORATE DEBT INSTRL	70,000.00	91,470.40	73,258.28
HP INC	6.000%	09/15/2041	DD	09/19/11	CORPORATE DEBT INSTRL	100,000.00	114,161.00	103,074.04
HOME DEPOT INC/THE	5.875%	12/16/2036	DD	12/19/06	CORPORATE DEBT INSTRL	1,000,000.00	1,400,056.00	1,072,520.94
HOME DEPOT INC/THE	5.950%	04/01/2041	DD	03/31/11	CORPORATE DEBT INSTRL	300,000.00	429,474.00	322,251.73
HOME DEPOT INC/THE	4.200%	04/01/2043	DD	04/05/13	CORPORATE DEBT INSTRL	250,000.00	293,702.50	217,207.31
HOME DEPOT INC/THE	3.500%	09/15/2056	DD	09/15/16	CORPORATE DEBT INSTRL	350,000.00	372,368.50	253,941.71
HOME DEPOT INC/THE	4.500%	12/06/2048	DD	12/06/18	CORPORATE DEBT INSTRL	350,000.00	437,143.00	310,914.74
HOME DEPOT INC/THE	3.300%	04/15/2040	DD	03/30/20	CORPORATE DEBT INSTRL	500,000.00	502,385.00	397,685.63
HONEYWELL INTERNATIONAL INC	5.700%	03/15/2036	DD	03/14/06	CORPORATE DEBT INSTRL	130,000.00	174,729.10	138,862.25
HONEYWELL INTERNATIONAL INC	5.700%	03/15/2037	DD	03/15/07	CORPORATE DEBT INSTRL	500,000.00	509,675.00	530,039.71
HONEYWELL INTERNATIONAL INC	1.950%	06/01/2030	DD	05/18/20	CORPORATE DEBT INSTRL	500,000.00	497,530.00	435,424.69
HONEYWELL INTERNATIONAL INC	5.000%	03/01/2035	DD	03/01/24	CORPORATE DEBT INSTRL	500,000.00	498,120.00	502,323.68
HORMEL FOODS CORP	3.050%	06/03/2051	DD	06/03/21	CORPORATE DEBT INSTRL	300,000.00	300,057.00	204,998.39
IDAHO POWER CO	5.500%	03/15/2053	DD	03/14/23	CORPORATE DEBT INSTRL	500,000.00	480,970.00	491,806.66
ILLINOIS TOOL WORKS INC	3.900%	09/01/2042	DD	08/28/12	CORPORATE DEBT INSTRL	150,000.00	175,032.00	126,079.95
VOYA FINANCIAL INC	5.700%	07/15/2043	DD	07/26/13	CORPORATE DEBT INSTRL	100,000.00	128,021.00	97,732.96
INTEL CORP	4.800%	10/01/2041	DD	09/19/11	CORPORATE DEBT INSTRL	100,000.00	126,118.00	86,719.84

INTEL CORP	4.000% 12/15/2032 DD 12/11/12	CORPORATE DEBT INSTRL	100,000.00	116,393.00	91,044.61
INTEL CORP	4.900% 07/29/2045 DD 07/29/15	CORPORATE DEBT INSTRL	195,000.00	250,419.00	165,254.79
INTERCONTINENTAL EXCHANGE INC	4.950% 06/15/2052 DD 05/23/22	CORPORATE DEBT INSTRL	500,000.00	498,180.00	470,655.89
INTERNATIONAL BUSINESS MACHINE	6.220% 08/01/2027 DD 08/01/97	CORPORATE DEBT INSTRL	100,000.00	124,965.00	104,353.03
INTERNATIONAL BUSINESS MACHINE	5.875% 11/29/2032 DD 11/27/02	CORPORATE DEBT INSTRL	100,000.00	132,980.00	106,303.63
INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	CORPORATE DEBT INSTRL	150,000.00	165,384.00	125,507.52
INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	CORPORATE DEBT INSTRL	750,000.00	754,275.00	657,458.14
INTERNATIONAL BUSINESS MACHINE	2.850% 05/15/2040 DD 05/07/20	CORPORATE DEBT INSTRL	500,000.00	480,280.00	366,093.20
INTERSTATE POWER AND LIGHT CO	6.250% 07/15/2039 DD 07/10/09	CORPORATE DEBT INSTRL	100,000.00	136,072.00	107,336.14
INVESCO FINANCE PLC	3.750% 01/15/2026 DD 10/14/15	CORPORATE DEBT INSTRL	25,000.00	26,648.00	24,682.57
JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	CORPORATE DEBT INSTRL	650,000.00	776,673.50	727,926.13
JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	CORPORATE DEBT INSTRL	100,000.00	133,906.00	102,277.72
JPMORGAN CHASE & CO	5.600% 07/15/2041 DD 07/21/11	CORPORATE DEBT INSTRL	600,000.00	691,652.00	620,921.75
JPMORGAN CHASE & CO	4.125% 12/15/2026 DD 12/09/14	CORPORATE DEBT INSTRL	150,000.00	163,669.50	148,501.55
JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	CORPORATE DEBT INSTRL	150,000.00	186,840.00	141,344.36
JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	CORPORATE DEBT INSTRL	500,000.00	464,525.00	349,550.89
JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	CORPORATE DEBT INSTRL	250,000.00	223,072.50	180,906.48
JOHNS HOPKINS UNIVERSITY	2.813% 01/01/2060 DD 03/16/20	CORPORATE DEBT INSTRL	300,000.00	291,018.00	188,444.85
JOHNSON & JOHNSON	6.950% 09/01/2029 DD 09/02/99	CORPORATE DEBT INSTRL	100,000.00	139,340.00	112,003.76
JOHNSON & JOHNSON	5.950% 08/15/2037 DD 08/16/07	CORPORATE DEBT INSTRL	755,000.00	1,071,881.05	833,125.36
JOHNSON & JOHNSON	5.850% 07/15/2038 DD 06/23/08	CORPORATE DEBT INSTRL	100,000.00	142,261.00	109,535.29
JOHNSON & JOHNSON	4.500% 09/01/2040 DD 08/17/10	CORPORATE DEBT INSTRL	100,000.00	123,632.00	96,695.54
SC JOHNSON & SON INC 144A	4.800% 09/01/2040 DD 08/30/10	CORPORATE DEBT INSTRL	350,000.00	421,935.50	317,291.23
JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	CORPORATE DEBT INSTRL	100,000.00	132,407.00	101,523.77
KAISER FOUNDATION HOSPITALS	4.875% 04/01/2042 DD 04/11/12	CORPORATE DEBT INSTRL	150,000.00	193,855.50	142,910.23
KELLANOVA	4.500% 04/01/2046 DD 03/07/16	CORPORATE DEBT INSTRL	250,000.00	232,627.50	218,148.23
KENTUCKY UTILITIES CO	4.375% 10/01/2045 DD 09/28/15	CORPORATE DEBT INSTRL	100000	118661	85,217.75
KENVUE INC	5.200% 03/22/2063 DD 09/22/23	CORPORATE DEBT INSTRL	500,000.00	495,670.00	486,361.52
KIMBERLY-CLARK CORP	3.100% 03/26/2030 DD 03/26/20	CORPORATE DEBT INSTRL	250,000.00	249,807.50	232,403.53
ELI LILLY & CO	3.700% 03/01/2045 DD 03/05/15	CORPORATE DEBT INSTRL	180,000.00	199,553.40	146,157.04
ELI LILLY & CO	3.950% 03/15/2049 DD 02/22/19	CORPORATE DEBT INSTRL	500,000.00	580,509.00	412,685.04
ELI LILLY & CO	2.500% 09/15/2060 DD 08/25/20	CORPORATE DEBT INSTRL	200,000.00	191,628.00	113,268.35
ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	CORPORATE DEBT INSTRL	500,000.00	499,830.00	488,902.89
LLOYDS BANKING GROUP PLC	5.300% 12/01/2045 DD 06/01/16	CORPORATE DEBT INSTRL	100,000.00	116,377.00	94,183.92
LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	CORPORATE DEBT INSTRL	150,000.00	173,124.00	128,756.16
LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	CORPORATE DEBT INSTRL	100,000.00	120,088.00	95,655.38
LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	CORPORATE DEBT INSTRL	150,000.00	190,411.50	138,489.63
LOEWS CORP	6.000% 02/01/2035 DD 01/27/05	CORPORATE DEBT INSTRL	100,000.00	132,331.00	107,787.22
LOWE'S COS INC	5.500% 10/15/2035 DD 10/06/05	CORPORATE DEBT INSTRL	100,000.00	119,566.00	102,910.95
LOWE'S COS INC	4.375% 09/15/2045 DD 09/16/15	CORPORATE DEBT INSTRL	100,000.00	110,496.00	84,658.22
LUBRIZOL CORP/THE	6.500% 10/01/2034 DD 09/28/04	CORPORATE DEBT INSTRL	100,000.00	142,385.00	113,179.13
MARS INC 144A	4.200% 04/01/2059 DD 03/29/19	CORPORATE DEBT INSTRL	700,000.00	728,976.50	563,020.13
MARSH & MCLENNAN COS INC	5.450% 03/15/2053 DD 03/09/23	CORPORATE DEBT INSTRL	250,000.00	248,570.00	248,503.16
MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	CORPORATE DEBT INSTRL	500,000.00	498,085.00	515,998.82
MASSACHUSETTS INSTITUTE OF TEC	5.600% 07/01/2111 DD 05/18/11	CORPORATE DEBT INSTRL	1,000,000.00	1,716,265.50	1,064,367.43
MASTERCARD INC	3.650% 06/01/2049 DD 05/31/19	CORPORATE DEBT INSTRL	200,000.00	246,702.00	156,273.21
MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	CORPORATE DEBT INSTRL	300,000.00	348,846.00	241,867.04
MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	CORPORATE DEBT INSTRL	500,000.00	518,349.00	338,483.83
MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	CORPORATE DEBT INSTRL	500,000.00	429,460.00	441,150.15
MEDTRONIC INC	6.500% 03/15/2039 DD 03/12/09	CORPORATE DEBT INSTRL	50,000.00	73,944.00	55,644.87
MEDTRONIC INC	4.000% 04/01/2043 DD 03/26/13	CORPORATE DEBT INSTRL	100,000.00	116,875.00	85,120.33
MEDTRONIC INC	4.625% 03/15/2044 DD 02/27/14	CORPORATE DEBT INSTRL	100,000.00	126,497.00	87,308.01
MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	CORPORATE DEBT INSTRL	600,000.00	737,424.00	574,521.68
MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	CORPORATE DEBT INSTRL	150,000.00	192,561.00	137,056.81
MERCK SHARP & DOHME CORP	5.950% 12/01/2028 DD 11/30/98	CORPORATE DEBT INSTRL	100,000.00	127,110.00	105,210.92
MERCK SHARP & DOHME CORP	5.850% 06/30/2039 DD 06/25/09	CORPORATE DEBT INSTRL	100,000.00	142,312.00	106,102.41
MERCK & CO INC	4.150% 05/18/2043 DD 05/20/13	CORPORATE DEBT INSTRL	150,000.00	180,351.00	129,761.39
MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	CORPORATE DEBT INSTRL	120,000.00	135,333.60	95,850.30
BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	CORPORATE DEBT INSTRL	150,000.00	228,624.00	180,604.19
METLIFE INC	6.375% 06/15/2034 DD 06/03/04	CORPORATE DEBT INSTRL	100,000.00	140,576.00	109,535.30
METLIFE INC	5.700% 06/15/2035 DD 06/23/05	CORPORATE DEBT INSTRL	100,000.00	134,910.00	104,651.03
METLIFE INC	5.875% 02/06/2041 DD 08/06/10	CORPORATE DEBT INSTRL	200,000.00	272,540.00	208,932.94
MICROSOFT CORP	3.500% 11/15/2042 DD 11/07/12	CORPORATE DEBT INSTRL	100,000.00	110,004.00	84,254.36
MICROSOFT CORP	3.500% 02/12/2035 DD 02/12/15	CORPORATE DEBT INSTRL	100,000.00	110,515.00	91,843.91
MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	CORPORATE DEBT INSTRL	500,000.00	607,380.00	416,542.95
MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	CORPORATE DEBT INSTRL	2,385,000.00	2,333,763.75	1,526,837.86
MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	CORPORATE DEBT INSTRL	500,000.00	405,140.00	345,184.51
MICROSOFT CORP	4.500% 06/15/2047 DD 12/15/23	CORPORATE DEBT INSTRL	375,000.00	338,685.00	349,146.02
MIDAMERICAN ENERGY CO	5.750% 11/01/2035 DD 11/01/05	CORPORATE DEBT INSTRL	400,000.00	526,016.00	422,547.42
MIDAMERICAN ENERGY CO	4.400% 10/15/2044 DD 04/03/14	CORPORATE DEBT INSTRL	500,000.00	489,655.00	435,390.05
MIDAMERICAN FUNDING LLC	6.927% 03/01/2029 DD 03/01/00	CORPORATE DEBT INSTRL	100,000.00	133,200.00	107,088.56
BERKSHIRE HATHAWAY ENERGY CO	6.500% 09/15/2037 DD 08/28/07	CORPORATE DEBT INSTRL	150,000.00	210,909.00	165,813.02
BERKSHIRE HATHAWAY ENERGY CO	5.150% 11/15/2043 DD 11/08/13	CORPORATE DEBT INSTRL	600,000.00	803,077.00	584,202.66
3M CO	6.375% 02/15/2028 DD 02/18/98	CORPORATE DEBT INSTRL	100,000.00	128,900.00	104,248.52
MISSISSIPPI POWER CO	4.250% 03/15/2042 DD 03/09/12	CORPORATE DEBT INSTRL	100,000.00	108,270.00	85,132.15
MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	CORPORATE DEBT INSTRL	500,000.00	570,475.00	520,723.45
MORGAN STANLEY	7.250% 04/01/2032 DD 04/03/02	CORPORATE DEBT INSTRL	100,000.00	142,737.00	114,754.50
MORGAN STANLEY	6.250% 08/09/2026 DD 08/09/06	CORPORATE DEBT INSTRL	100,000.00	121,246.00	102,744.57
MORGAN STANLEY	4.375% 01/22/2047 DD 01/20/17	CORPORATE DEBT INSTRL	500,000.00	467,370.00	437,795.05
MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	CORPORATE DEBT INSTRL	150,000.00	217,737.00	168,422.27
NATIONAL RURAL UTILITIES COOPE	4.023% 11/01/2032 DD 10/16/12	CORPORATE DEBT INSTRL	100,000.00	114,720.00	94,290.87
NATIONAL RURAL UTILITIES COOPE	3.400% 02/07/2028 DD 02/07/18	CORPORATE DEBT INSTRL	350,000.00	375,749.50	337,284.41
NATIONAL SECURITIES CLEAR 144A	1.500% 04/23/2025 DD 04/23/20	CORPORATE DEBT INSTRL	200,000.00	199,606.00	197,112.54
NBCUNIVERSAL MEDIA LLC	6.400% 04/30/2040 DD 04/30/11	CORPORATE DEBT INSTRL	100,000.00	142,252.00	108,899.31
NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	CORPORATE DEBT INSTRL	600,000.00	578,242.00	529,230.02
NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	CORPORATE DEBT INSTRL	200,000.00	255,160.00	177,437.48
NESTLE HOLDINGS INC 144A	4.000% 09/24/2048 DD 09/24/18	CORPORATE DEBT INSTRL	300,000.00	375,954.00	249,428.57
NESTLE HOLDINGS INC 144A	4.950% 03/14/2030 DD 03/14/23	CORPORATE DEBT INSTRL	500,000.00	499,590.00	507,714.15
NEVADA POWER CO	5.375% 09/15/2040 DD 09/14/10	CORPORATE DEBT INSTRL	55,000.00	68,438.15	54,421.15
NEW YORK AND PRESBYTERIAN HOSP	4.763% 08/01/2116 DD 06/28/16	CORPORATE DEBT INSTRL	500,000.00	557,036.00	425,790.88
NIKE INC	3.625% 05/01/2043 DD 04/26/13	CORPORATE DEBT INSTRL	200,000.00	220,074.00	161,983.77
NIKE INC	3.875% 11/01/2045 DD 10/29/15	CORPORATE DEBT INSTRL	100,000.00	114,286.00	81,681.62
NIKE INC	3.375% 03/27/2050 DD 03/27/20	CORPORATE DEBT INSTRL	500,000.00	538,500.00	367,780.07
NORFOLK SOUTHERN CORP	4.800% 08/15/2043 DD 08/13/13	CORPORATE DEBT INSTRL	100,000.00	116,965.00	89,450.01
NORTHERN NATURAL GAS CO 144A	3.400% 10/16/2051 DD 04/09/21	CORPORATE DEBT INSTRL	300,000.00	299,826.00	204,390.99
NORTHERN STATES POWER CO/MN	5.250% 07/15/2035 DD 07/21/05	CORPORATE DEBT INSTRL	100,000.00	125,990.00	100,991.90
NORTHERN STATES POWER CO/MN	5.350% 11/01/2039 DD 11/17/09	CORPORATE DEBT INSTRL	100,000.00	131,828.00	100,340.04
NORTHERN STATES POWER CO/MN	4.125% 05/15/2044 DD 05/13/14	CORPORATE DEBT INSTRL	65,000.00	75,101.00	54,723.15
NORTHWESTERN CORP	4.176% 11/15/2044 DD 11/14/14	CORPORATE DEBT INSTRL	100,000.00	113,328.00	82,388.57
NORTHWESTERN MUTUAL LIFE 144A	3.625% 09/30/2059 DD 09/20/19	CORPORATE DEBT INSTRL	300,000.00	297,531.00	211,432.69

NORTHWESTERN UNIVERSITY	3.662% 12/01/2057 DD 10/12/17	CORPORATE DEBT INSTRL	250,000.00	292,585.00	190,894.82
NOVANT HEALTH INC	2.637% 11/01/2036 DD 04/15/21	CORPORATE DEBT INSTRL	500,000.00	506,375.00	385,354.56
NOVARTIS CAPITAL CORP	3.700% 09/21/2042 DD 09/21/12	CORPORATE DEBT INSTRL	150,000.00	167,584.50	124,684.13
NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	CORPORATE DEBT INSTRL	500,000.00	547,525.00	453,624.13
NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	CORPORATE DEBT INSTRL	100,000.00	117,663.00	85,063.14
NSTAR ELECTRIC CO	5.500% 03/15/2040 DD 03/16/10	CORPORATE DEBT INSTRL	350,000.00	382,349.00	351,581.11
NUCOR CORP	2.979% 12/15/2055 DD 06/15/21	CORPORATE DEBT INSTRL	100,000.00	107,221.00	62,602.12
OCCIDENTAL PETROLEUM CORP	4.625% 06/15/2045 DD 06/23/15	CORPORATE DEBT INSTRL	135,000.00	139,639.95	106,570.11
OHIO EDISON CO	8.250% 10/15/2038 DD 10/20/08	CORPORATE DEBT INSTRL	100,000.00	162,220.00	125,580.90
OKLAHOMA GAS AND ELECTRIC CO	5.850% 06/01/2040 DD 06/08/10	CORPORATE DEBT INSTRL	55,000.00	74,154.85	56,122.39
OKLAHOMA GAS AND ELECTRIC CO	5.250% 05/15/2041 DD 05/27/11	CORPORATE DEBT INSTRL	50,000.00	60,859.00	47,937.75
OKLAHOMA GAS AND ELECTRIC CO	4.000% 12/15/2044 DD 12/11/14	CORPORATE DEBT INSTRL	50,000.00	54,373.00	39,939.54
ONCOR ELECTRIC DELIVERY CO LLC	4.550% 12/01/2041 DD 06/01/12	CORPORATE DEBT INSTRL	100,000.00	122,005.00	90,094.20
ONCOR ELECTRIC DELIVERY CO LLC	3.750% 04/01/2045 DD 10/01/15	CORPORATE DEBT INSTRL	40,000.00	44,081.60	31,632.73
ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	CORPORATE DEBT INSTRL	200,000.00	260,088.00	195,737.34
ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	CORPORATE DEBT INSTRL	100,000.00	115,880.00	93,358.87
PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	CORPORATE DEBT INSTRL	100,000.00	115,875.00	85,024.01
PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	CORPORATE DEBT INSTRL	500,000.00	510,845.00	444,787.60
PG&E WILDFIRE RECOVERY FUNDING	4.722% 06/01/2039 DD 07/20/22	CORPORATE DEBT INSTRL	250,000.00	238,440.00	243,596.42
PNC FINANCIAL SERVICES GROUP I	3.150% 05/19/2027 DD 05/19/17	CORPORATE DEBT INSTRL	750,000.00	825,592.50	723,620.34
PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	CORPORATE DEBT INSTRL	500,000.00	432,580.00	447,143.70
PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	CORPORATE DEBT INSTRL	100,000.00	142,418.00	108,441.07
PPL ELECTRIC UTILITIES CORP	4.125% 06/15/2044 DD 06/05/14	CORPORATE DEBT INSTRL	100,000.00	114,223.00	84,728.36
DUKE ENERGY INDIANA LLC	6.120% 10/15/2035 DD 10/21/05	CORPORATE DEBT INSTRL	100,000.00	137,680.00	106,489.81
PACCAR FINANCIAL CORP	5.000% 03/22/2034 DD 03/22/24	CORPORATE DEBT INSTRL	250,000.00	249,222.50	253,824.28
PACIFICORP	5.250% 06/15/2035 DD 06/13/05	CORPORATE DEBT INSTRL	100,000.00	124,123.00	99,368.59
PACIFICORP	6.250% 10/15/2037 DD 10/03/07	CORPORATE DEBT INSTRL	150,000.00	211,018.50	159,896.35
PAYPAL HOLDINGS INC	3.250% 06/01/2050 DD 05/18/20	CORPORATE DEBT INSTRL	200,000.00	202,352.00	141,431.27
PEPSICO INC	4.875% 11/01/2040 DD 10/26/10	CORPORATE DEBT INSTRL	100,000.00	127,203.00	96,923.37
PEPSICO INC	4.000% 03/05/2042 DD 03/05/12	CORPORATE DEBT INSTRL	100,000.00	115,074.00	86,529.37
PEPSICO INC	3.600% 08/13/2042 DD 08/13/12	CORPORATE DEBT INSTRL	550,000.00	603,845.00	443,509.75
PEPSICO INC	4.600% 07/17/2045 DD 07/17/15	CORPORATE DEBT INSTRL	100,000.00	125,264.00	92,041.23
PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	CORPORATE DEBT INSTRL	1,000,000.00	714,280.00	676,336.46
PEPSICO INC	5.125% 11/10/2026 DD 11/10/23	CORPORATE DEBT INSTRL	500,000.00	499,865.00	507,686.63
PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	CORPORATE DEBT INSTRL	500,000.00	490,000.00	485,222.58
PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	CORPORATE DEBT INSTRL	500,000.00	490,285.00	481,169.22
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	CORPORATE DEBT INSTRL	200,000.00	313,616.00	238,762.70
PFIZER INC	4.300% 06/15/2043 DD 06/03/13	CORPORATE DEBT INSTRL	100,000.00	117,189.00	87,909.44
PFIZER INC	4.400% 05/15/2044 DD 05/15/14	CORPORATE DEBT INSTRL	145,000.00	172,671.80	130,735.74
PHARMACIA LLC	VAR RT 12/01/2028 DD 12/01/99	CORPORATE DEBT INSTRL	100,000.00	131,926.00	106,977.40
PHILIP MORRIS INTERNATIONAL IN	6.375% 05/16/2038 DD 05/16/08	CORPORATE DEBT INSTRL	100,000.00	137,649.00	109,735.69
PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	CORPORATE DEBT INSTRL	100,000.00	109,297.00	87,151.37
PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRL	100,000.00	102,244.00	81,133.36
PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	CORPORATE DEBT INSTRL	100,000.00	106,873.00	83,540.25
PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	CORPORATE DEBT INSTRL	100,000.00	109,363.00	84,048.12
PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	CORPORATE DEBT INSTRL	145,000.00	167,441.65	137,156.88
PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	CORPORATE DEBT INSTRL	85,000.00	100,978.30	75,918.83
PIEDMONT NATURAL GAS CO INC	4.100% 09/18/2034 DD 09/18/14	CORPORATE DEBT INSTRL	100,000.00	110,825.00	91,212.83
POTASH CORP OF SASKATCHEWAN IN	5.625% 12/01/2040 DD 11/30/10	CORPORATE DEBT INSTRL	150,000.00	177,847.50	135,595.07
POTOMAC ELECTRIC POWER CO	7.900% 12/15/2038 DD 12/10/08	CORPORATE DEBT INSTRL	50,000.00	77,608.50	62,835.93
POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	CORPORATE DEBT INSTRL	50,000.00	57,098.50	42,633.91
PRECISION CASTPARTS CORP	3.900% 01/15/2043 DD 12/20/12	CORPORATE DEBT INSTRL	100,000.00	111,259.00	83,450.64
PRECISION CASTPARTS CORP	4.375% 06/15/2045 DD 06/10/15	CORPORATE DEBT INSTRL	100,000.00	118,613.00	87,454.32
PRESIDENT AND FELLOWS OF HARVA	3.619% 10/01/2037 DD 05/06/13	CORPORATE DEBT INSTRL	150,000.00	168,219.00	131,172.36
PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	CORPORATE DEBT INSTRL	600,000.00	647,166.00	447,051.88
PRINCIPAL FINANCIAL GROUP INC	6.050% 10/15/2036 DD 10/16/06	CORPORATE DEBT INSTRL	150,000.00	198,190.50	159,020.14
PROCTER & GAMBLE CO/THE	6.450% 01/15/2026 DD 01/10/96	CORPORATE DEBT INSTRL	100,000.00	122,735.00	102,142.02
PROCTER & GAMBLE CO/THE	5.550% 03/05/2037 DD 03/05/07	CORPORATE DEBT INSTRL	100,000.00	139,465.00	107,041.49
PROCTER & GAMBLE CO/THE	3.500% 10/25/2047 DD 10/25/17	CORPORATE DEBT INSTRL	375,000.00	427,166.25	298,119.21
PROGRESSIVE CORP/THE	6.625% 03/01/2029 DD 03/01/99	CORPORATE DEBT INSTRL	100,000.00	132,144.00	108,002.28
PROGRESSIVE CORP/THE	6.250% 12/01/2032 DD 11/21/02	CORPORATE DEBT INSTRL	100,000.00	136,756.00	109,447.84
PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	CORPORATE DEBT INSTRL	1,500,000.00	1,353,970.00	997,540.53
PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	CORPORATE DEBT INSTRL	371,000.00	381,298.96	292,309.22
PRUDENTIAL FINANCIAL INC	5.700% 12/14/2036 DD 12/14/06	CORPORATE DEBT INSTRL	700,000.00	923,748.00	734,542.26
PRUDENTIAL FINANCIAL INC	6.625% 12/01/2037 DD 12/03/07	CORPORATE DEBT INSTRL	93,750.00	132,136.88	105,042.75
PUBLIC SERVICE CO OF COLORADO	6.250% 09/01/2037 DD 08/15/07	CORPORATE DEBT INSTRL	100,000.00	141,645.00	108,004.00
PUBLIC SERVICE CO OF COLORADO	3.950% 03/15/2043 DD 03/26/13	CORPORATE DEBT INSTRL	50,000.00	54,910.00	39,892.10
PUBLIC SERVICE CO OF COLORADO	4.300% 03/15/2044 DD 03/10/14	CORPORATE DEBT INSTRL	50,000.00	59,046.00	42,156.61
PUBLIC SERVICE CO OF OKLAHOMA	3.150% 08/15/2051 DD 08/13/21	CORPORATE DEBT INSTRL	250,000.00	248,940.00	164,288.21
PUBLIC SERVICE ELECTRIC AND GA	5.250% 07/01/2035 DD 07/01/05	CORPORATE DEBT INSTRL	100,000.00	124,655.00	100,056.87
PUBLIC SERVICE ELECTRIC AND GA	3.800% 01/01/2043 DD 01/11/13	CORPORATE DEBT INSTRL	100,000.00	111,148.00	81,941.70
PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2045 DD 05/12/15	CORPORATE DEBT INSTRL	100,000.00	112,240.00	81,917.64
PUGET SOUND ENERGY INC	7.020% 12/01/2027 DD 12/22/97	CORPORATE DEBT INSTRL	100,000.00	128,971.00	105,027.33
PUGET SOUND ENERGY INC	6.724% 06/15/2036 DD 06/30/06	CORPORATE DEBT INSTRL	70,000.00	100,067.80	77,178.09
PUGET SOUND ENERGY INC	5.757% 10/01/2039 DD 09/11/09	CORPORATE DEBT INSTRL	85,000.00	113,607.60	87,737.89
QATARENERGY 144A	3.125% 07/12/2041 DD 07/12/21	CORPORATE DEBT INSTRL	300,000.00	300,000.00	227,323.20
QUALCOMM INC	3.450% 05/20/2025 DD 05/20/15	CORPORATE DEBT INSTRL	350,000.00	369,953.50	347,703.55
QUALCOMM INC	4.650% 05/20/2035 DD 05/20/15	CORPORATE DEBT INSTRL	100,000.00	117,808.00	97,975.74
QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	CORPORATE DEBT INSTRL	100,000.00	119,424.00	92,367.53
RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	CORPORATE DEBT INSTRL	100,000.00	135,280.00	108,218.45
RIO TINTO FINANCE USA LTD	5.200% 11/02/2040 DD 11/02/10	CORPORATE DEBT INSTRL	100,000.00	129,986.00	99,433.23
ROCKWELL AUTOMATION INC	6.250% 12/01/2037 DD 12/03/07	CORPORATE DEBT INSTRL	100,000.00	138,439.00	108,936.61
S&P GLOBAL INC	4.500% 05/15/2048 DD 05/17/18	CORPORATE DEBT INSTRL	500,000.00	676,740.00	444,229.39
TRAVELERS COS INC/THE	6.750% 06/20/2036 DD 06/20/06	CORPORATE DEBT INSTRL	100,000.00	146,133.00	113,627.39
SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	CORPORATE DEBT INSTRL	500,000.00	335,560.00	318,090.57
SAN DIEGO GAS & ELECTRIC CO	5.350% 05/15/2035 DD 05/19/05	CORPORATE DEBT INSTRL	50,000.00	59,940.00	50,265.88
SAN DIEGO GAS & ELECTRIC CO	6.125% 09/15/2037 DD 09/20/07	CORPORATE DEBT INSTRL	50,000.00	65,044.00	52,960.42
SAN DIEGO GAS & ELECTRIC CO	3.950% 11/15/2041 DD 11/17/11	CORPORATE DEBT INSTRL	50,000.00	52,444.50	40,868.11
SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	CORPORATE DEBT INSTRL	300,000.00	360,387.00	210,507.21
MERCK & CO INC	VAR RT 12/01/2033 DD 11/26/03	CORPORATE DEBT INSTRL	150,000.00	215,019.00	168,783.48
CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	CORPORATE DEBT INSTRL	500,000.00	499,025.00	429,734.51
SHELL INTERNATIONAL FINANCE BV	6.375% 12/15/2038 DD 12/11/08	CORPORATE DEBT INSTRL	200,000.00	292,350.00	222,763.49
SHELL INTERNATIONAL FINANCE BV	5.500% 03/25/2040 DD 03/25/10	CORPORATE DEBT INSTRL	100,000.00	135,477.00	102,500.08
SHELL INTERNATIONAL FINANCE BV	3.000% 11/26/2051 DD 11/26/21	CORPORATE DEBT INSTRL	1,000,000.00	687,240.00	663,138.03
SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	CORPORATE DEBT INSTRL	250,000.00	230,015.00	216,106.93
SHELL FINANCE US INC	4.550% 08/12/2043 DD 08/12/24	CORPORATE DEBT INSTRL	100,000.00	94,549.00	90,500.83
SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	CORPORATE DEBT INSTRL	1,150,000.00	993,657.50	943,375.34
SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	CORPORATE DEBT INSTRL	999,000.00	824,424.75	777,543.09
SHERWIN-WILLIAMS CO/THE	4.000% 12/15/2042 DD 12/07/12	CORPORATE DEBT INSTRL	50,000.00	51,769.00	40,892.18
SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	CORPORATE DEBT INSTRL	250,000.00	249,947.50	219,356.01

SIMON PROPERTY GROUP LP	4.250% 10/01/2044 DD 09/10/14	CORPORATE DEBT INSTRL	100,000.00	114,620.00	84,428.52
J M SMUCKER CO/THE	4.375% 03/15/2045 DD 09/15/15	CORPORATE DEBT INSTRL	500,000.00	411,910.00	422,676.71
DOMINION ENERGY SOUTH CAROLINA	5.300% 05/15/2033 DD 05/21/03	CORPORATE DEBT INSTRL	100,000.00	127,811.00	100,947.25
DOMINION ENERGY SOUTH CAROLINA	5.450% 02/01/2041 DD 01/27/11	CORPORATE DEBT INSTRL	100,000.00	131,224.00	100,184.49
DOMINION ENERGY SOUTH CAROLINA	4.600% 06/15/2043 DD 06/14/13	CORPORATE DEBT INSTRL	100,000.00	121,099.00	89,580.39
SOUTHERN CALIFORNIA EDISON CO	6.650% 04/01/2029 DD 04/01/99	CORPORATE DEBT INSTRUME	100,000.00	123,330.00	106,987.92
SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	CORPORATE DEBT INSTRL	650,000.00	819,448.50	693,877.50
SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2036 DD 01/19/05	CORPORATE DEBT INSTRL	100,000.00	120,129.00	100,747.39
SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2037 DD 12/11/06	CORPORATE DEBT INSTRL	100,000.00	121,940.00	102,183.08
SOUTHERN CALIFORNIA EDISON CO	5.500% 03/15/2040 DD 03/11/10	CORPORATE DEBT INSTRL	50,000.00	62,808.00	50,269.10
SOUTHERN CALIFORNIA EDISON CO	4.050% 03/15/2042 DD 03/13/12	CORPORATE DEBT INSTRL	100,000.00	106,328.00	82,694.73
SOUTHERN CALIFORNIA EDISON CO	3.900% 03/15/2043 DD 03/07/13	CORPORATE DEBT INSTRL	100,000.00	104,990.00	80,476.83
SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	CORPORATE DEBT INSTRL	1,000,000.00	838,680.00	805,042.19
SOUTHERN CALIFORNIA EDISON CO	4.125% 03/01/2048 DD 03/05/18	CORPORATE DEBT INSTRL	500,000.00	436,700.00	406,967.89
SOUTHERN CALIFORNIA GAS CO	5.750% 11/15/2035 DD 11/18/05	CORPORATE DEBT INSTRL	70,000.00	88,316.20	72,060.92
SOUTHERN CALIFORNIA GAS CO	3.750% 09/15/2042 DD 09/21/12	CORPORATE DEBT INSTRL	100,000.00	107,989.00	80,720.01
SOUTHERN CALIFORNIA GAS CO	4.450% 03/15/2044 DD 03/13/14	CORPORATE DEBT INSTRL	500,000.00	450,730.00	431,629.65
STANFORD HEALTH CARE	3.310% 08/15/2030 DD 04/01/20	CORPORATE DEBT INSTRL	200,000.00	218,736.00	185,997.30
EQUINOR ASA	5.100% 08/17/2040 DD 08/17/10	CORPORATE DEBT INSTRL	500,000.00	499,680.00	493,807.01
STRYKER CORP	4.375% 05/15/2044 DD 05/01/14	CORPORATE DEBT INSTRL	50,000.00	58,093.50	43,038.42
TAMPA ELECTRIC CO	6.550% 05/15/2036 DD 05/12/06	CORPORATE DEBT INSTRL	50,000.00	68,862.50	53,961.80
TARGET CORP	7.000% 07/15/2031 DD 07/20/01	CORPORATE DEBT INSTRL	350,000.00	490,304.50	392,031.37
TARGET CORP	6.500% 10/15/2037 DD 10/05/07	CORPORATE DEBT INSTRL	100,000.00	146,449.00	112,253.82
TARGET CORP	7.000% 01/15/2038 DD 01/17/08	CORPORATE DEBT INSTRL	100,000.00	153,651.00	117,580.65
TARGET CORP	4.000% 07/01/2042 DD 06/26/12	CORPORATE DEBT INSTRL	150,000.00	172,852.50	129,376.26
TARGET CORP	2.250% 04/15/2025 DD 03/31/20	CORPORATE DEBT INSTRL	500,000.00	499,170.00	494,662.71
TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	CORPORATE DEBT INSTRL	500,000.00	556,225.00	413,144.08
TEXAS HEALTH RESOURCES	2.328% 11/15/2050 DD 08/11/20	CORPORATE DEBT INSTRL	200,000.00	200,000.00	119,197.19
TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	CORPORATE DEBT INSTRL	350,000.00	428,928.50	296,610.05
3M CO	3.875% 06/15/2044 DD 06/05/14	CORPORATE DEBT INSTRL	100,000.00	110,313.00	81,582.80
3M CO	3.700% 04/15/2050 DD 03/27/20	CORPORATE DEBT INSTRL	250,000.00	297,807.50	192,531.67
TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	CORPORATE DEBT INSTRL	500,000.00	499,025.00	442,898.71
TOSCO CORP	8.125% 02/15/2030 DD 02/15/00	CORPORATE DEBT INSTRL	100,000.00	144,785.00	116,045.10
TOTALENERGIES CAPITAL INTERNAT	3.461% 07/12/2049 DD 07/10/19	CORPORATE DEBT INSTRL	500,000.00	404,230.00	367,947.51
TRANSCANADA PIPELINES LTD	6.100% 06/01/2040 DD 06/01/10	CORPORATE DEBT INSTRL	100,000.00	129,066.00	103,770.42
TRANSCANADA PIPELINES LTD	4.625% 03/01/2034 DD 02/28/14	CORPORATE DEBT INSTRL	100,000.00	113,614.00	94,524.88
TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	CORPORATE DEBT INSTRL	100,000.00	141,597.00	109,842.51
TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	CORPORATE DEBT INSTRL	600,000.00	796,272.00	602,392.85
TRAVELERS PROPERTY CASUALTY CO	6.375% 03/15/2033 DD 03/11/03	CORPORATE DEBT INSTRL	100,000.00	139,489.00	111,804.48
TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	CORPORATE DEBT INSTRL	800,000.00	793,071.00	689,561.24
TYCO INTERNATIONAL FINANCE SA	3.900% 02/14/2026 DD 09/14/15	CORPORATE DEBT INSTRL	140,000.00	149,672.60	138,367.12
TYCO ELECTRONICS GROUP SA	7.125% 10/01/2037 DD 04/01/08	CORPORATE DEBT INSTRL	100,000.00	144,181.00	116,511.26
UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	CORPORATE DEBT INSTRL	131,250.00	160,651.31	121,146.64
UNILEVER CAPITAL CORP	5.900% 11/15/2032 DD 11/12/02	CORPORATE DEBT INSTRL	100000	136003	107,427.69
UNILEVER CAPITAL CORP	5.000% 12/08/2033 DD 09/08/23	CORPORATE DEBT INSTRL	500000	497660	506,124.44
UNION PACIFIC CORP	4.750% 09/15/2041 DD 08/09/11	CORPORATE DEBT INSTRL	100,000.00	117,313.00	91,244.84
UNION PACIFIC CORP	4.250% 04/15/2043 DD 03/15/13	CORPORATE DEBT INSTRL	100,000.00	111,657.00	84,077.43
UNION PACIFIC CORP	4.850% 06/15/2044 DD 01/10/14	CORPORATE DEBT INSTRL	75,000.00	90,648.00	66,255.15
UNION PACIFIC CORP	4.150% 01/15/2045 DD 08/12/14	CORPORATE DEBT INSTRL	100,000.00	110,886.00	81,492.56
UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	CORPORATE DEBT INSTRL	850,000.00	978,138.00	655,166.16
UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	CORPORATE DEBT INSTRL	150,000.00	211,041.00	164,485.17
UNITED PARCEL SERVICE INC	3.625% 10/01/2042 DD 09/27/12	CORPORATE DEBT INSTRL	100,000.00	105,548.00	79,905.41
UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	CORPORATE DEBT INSTRL	500,000.00	559,330.00	389,924.75
UNITED PARCEL SERVICE INC	5.200% 04/01/2040 DD 03/24/20	CORPORATE DEBT INSTRL	500,000.00	495,520.00	497,337.39
UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	CORPORATE DEBT INSTRL	500,000.00	508,175.00	510,059.30
RTX CORP	6.700% 08/01/2028 DD 08/04/98	CORPORATE DEBT INSTRL	100,000.00	130,077.00	106,588.96
RTX CORP	5.700% 04/15/2040 DD 02/26/10	CORPORATE DEBT INSTRL	100,000.00	133,237.00	103,096.96
RTX CORP	4.500% 06/01/2042 DD 06/01/12	CORPORATE DEBT INSTRL	225,000.00	269,448.75	200,331.84
UNITEDHEALTH GROUP INC	5.800% 03/15/2036 DD 03/02/06	CORPORATE DEBT INSTRL	600,000.00	827,789.00	633,572.57
UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	CORPORATE DEBT INSTRL	100,000.00	147,737.00	115,823.29
UNITEDHEALTH GROUP INC	5.950% 02/15/2041 DD 02/17/11	CORPORATE DEBT INSTRL	100,000.00	136,134.00	105,517.88
UNITEDHEALTH GROUP INC	4.375% 03/15/2042 DD 03/08/12	CORPORATE DEBT INSTRL	150,000.00	170,884.50	133,506.49
UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	CORPORATE DEBT INSTRL	1,000,000.00	736,460.00	697,944.09
UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	CORPORATE DEBT INSTRL	500,000.00	505,590.00	451,067.51
UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	CORPORATE DEBT INSTRL	500,000.00	567,990.00	531,047.68
UNIVERSITY OF NOTRE DAME DU LA	1.637% 02/15/2030 DD 06/10/20	CORPORATE DEBT INSTRL	413,000.00	421,553.23	353,163.41
TRUSTEES OF THE UNIVERSITY OF	3.610% 02/15/2119 DD 08/06/19	CORPORATE DEBT INSTRL	350,000.00	384,177.50	238,527.72
UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	CORPORATE DEBT INSTRL	750,000.00	758,222.50	516,487.62
VANDERBILT UNIVERSITY MEDICAL	4.172% 07/01/2037 DD 07/26/17	CORPORATE DEBT INSTRL	500,000.00	590,375.00	437,412.40
VERIZON COMMUNICATIONS INC	7.350% 04/01/2039 DD 03/27/09	CORPORATE DEBT INSTRL	100,000.00	144,996.00	116,791.88
VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	CORPORATE DEBT INSTRL	150,000.00	199,809.00	158,919.84
VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	CORPORATE DEBT INSTRL	300,000.00	519,465.00	396,933.02
VISA INC	4.300% 12/14/2045 DD 12/14/15	CORPORATE DEBT INSTRL	375,000.00	465,356.25	331,932.73
VISA INC	2.000% 08/15/2050 DD 08/17/20	CORPORATE DEBT INSTRL	1,000,000.00	808,240.00	571,049.79
WELLS FARGO BANK NA	5.850% 02/01/2037 DD 01/29/07	CORPORATE DEBT INSTRL	100,000.00	132,602.00	103,410.04
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	CORPORATE DEBT INSTRL	150,000.00	213,939.00	166,652.23
WACHOVIA CORP	5.500% 08/01/2035 DD 08/01/05	CORPORATE DEBT INSTRL	100,000.00	124,042.00	101,149.26
WALMART INC	7.550% 02/15/2030 DD 02/15/00	CORPORATE DEBT INSTRL	100000	147571	115,232.59
WALMART INC	5.250% 09/01/2035 DD 08/31/05	CORPORATE DEBT INSTRL	100,000.00	133,122.00	104,626.51
WALMART INC	6.500% 08/15/2037 DD 08/24/07	CORPORATE DEBT INSTRL	200,000.00	303,522.00	231,162.52
WALMART INC	6.200% 04/15/2038 DD 04/15/08	CORPORATE DEBT INSTRL	100,000.00	150,328.00	112,274.21
WALMART INC	5.000% 10/25/2040 DD 10/25/10	CORPORATE DEBT INSTRL	1,000,000.00	1,018,370.00	1,001,320.64
WALMART INC	5.625% 04/15/2041 DD 04/18/11	CORPORATE DEBT INSTRL	100,000.00	143,505.00	106,205.38
WALMART INC	4.000% 04/11/2043 DD 04/11/13	CORPORATE DEBT INSTRL	100,000.00	117,267.00	87,328.26
WALMART INC	4.300% 04/22/2044 DD 04/22/14	CORPORATE DEBT INSTRL	100,000.00	123,772.00	90,404.08
WALMART INC	2.500% 09/22/2041 DD 09/22/21	CORPORATE DEBT INSTRL	200,000.00	200,000.00	142,030.44
WALMART INC	2.650% 09/22/2051 DD 09/22/21	CORPORATE DEBT INSTRL	100,000.00	99,630.00	64,405.12
WASHINGTON UNIVERSITY/THE	4.349% 04/15/2122 DD 04/07/22	CORPORATE DEBT INSTRL	500,000.00	387,500.00	407,835.11
WELLS FARGO & CO	5.375% 02/07/2035 DD 02/07/05	CORPORATE DEBT INSTRL	750,000.00	959,332.50	761,260.55
WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	CORPORATE DEBT INSTRL	100,000.00	129,424.00	98,387.02
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	CORPORATE DEBT INSTRL	150,000.00	188,181.00	144,114.94
WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	CORPORATE DEBT INSTRL	175,000.00	202,207.25	152,324.56
WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	CORPORATE DEBT INSTRL	400,000.00	412,666.50	324,694.53
WESLEYAN UNIVERSITY	4.781% 07/01/2116 DD 05/31/16	CORPORATE DEBT INSTRL	350,000.00	419,324.50	297,945.08
EVERGY KANSAS CENTRAL INC	4.100% 04/01/2043 DD 03/28/13	CORPORATE DEBT INSTRL	100,000.00	113,206.00	82,349.78
WISCONSIN ELECTRIC POWER CO	5.625% 05/15/2033 DD 05/06/03	CORPORATE DEBT INSTRL	100,000.00	128,833.00	105,166.79
WISCONSIN POWER AND LIGHT CO	4.100% 10/15/2044 DD 10/14/14	CORPORATE DEBT INSTRL	100,000.00	111,867.00	80,908.38
WISCONSIN PUBLIC SERVICE CORP	3.671% 12/01/2042 DD 12/03/12	CORPORATE DEBT INSTRL	50,000.00	54,117.50	39,576.34
WYETH LLC	6.500% 02/01/2034 DD 12/16/03	CORPORATE DEBT INSTRL	600,000.00	855,689.00	666,653.00
WYETH LLC	6.000% 02/15/2036 DD 11/14/05	CORPORATE DEBT INSTRL	300,000.00	444,771.00	323,006.06

WYETH LLC	5.950% 04/01/2037 DD 03/27/07	CORPORATE DEBT INSTRL	200,000.00	271,668.00	212,638.95
XL GROUP LTD	5.250% 12/15/2043 DD 11/21/13	CORPORATE DEBT INSTRL	75,000.00	97,517.25	70,888.22
ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	CORPORATE DEBT INSTRL	100,000.00	119,776.00	90,831.11
AMERICAN WATER CAPITAL CORP	3.625% 06/15/2026 DD 06/29/23	CORPORATE DEBT INSTRL	1,325,000.00	1,328,647.00	1,333,612.50
KITE REALTY GROUP LP 144A	0.750% 04/01/2027 DD 03/22/21	CORPORATE DEBT INSTRL	950,000.00	955,509.85	1,038,956.75
WEC ENERGY GROUP INC 144A	4.375% 06/01/2027 DD 05/28/24	CORPORATE DEBT INSTRL	1,150,000.00	1,229,030.68	1,236,825.00
AEP TEXAS INC	3.450% 01/15/2050 DD 12/05/19	CORPORATE DEBT INSTRL	2,020,000.00	1,951,789.56	1,394,893.63
AT&T INC	4.900% 08/15/2037 DD 08/14/18	CORPORATE DEBT INSTRL	295,000.00	362,764.45	281,916.85
ABBOTT LABORATORIES	6.000% 04/01/2039 DD 03/03/09	CORPORATE DEBT INSTRL	945,000.00	1,108,390.59	1,037,758.05
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	CORPORATE DEBT INSTRL	336,000.00	374,279.20	308,536.98
ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	CORPORATE DEBT INSTRL	315,000.00	296,725.60	303,201.79
ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	CORPORATE DEBT INSTRL	770,000.00	767,574.50	775,721.78
ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	CORPORATE DEBT INSTRL	580,000.00	587,673.70	584,387.84
AERCAP IRELAND CAPITAL DAC / A	4.950% 09/10/2034 DD 09/10/24	CORPORATE DEBT INSTRL	750,000.00	738,277.50	722,185.92
ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	CORPORATE DEBT INSTRL	3,351,000.00	2,260,127.04	2,495,708.79
AMGEN INC	6.375% 06/01/2037 DD 12/01/07	CORPORATE DEBT INSTRL	560,000.00	767,183.20	614,206.69
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRL	6,335,000.00	6,309,762.93	5,914,433.54
ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	CORPORATE DEBT INSTRL	1,455,000.00	2,060,069.75	1,852,363.67
ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	CORPORATE DEBT INSTRL	620,000.00	619,553.60	625,905.20
ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	CORPORATE DEBT INSTRL	695,000.00	691,198.35	698,638.59
APPLE INC	3.850% 05/04/2043 DD 05/03/13	CORPORATE DEBT INSTRL	555,000.00	610,033.90	473,419.20
APPLE INC	4.650% 02/23/2046 DD 02/23/16	CORPORATE DEBT INSTRL	1,935,000.00	2,417,244.38	1,819,848.87
APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	CORPORATE DEBT INSTRL	1,150,000.00	1,007,388.60	702,555.92
ARIZONA PUBLIC SERVICE CO	3.350% 05/15/2050 DD 05/22/20	CORPORATE DEBT INSTRL	650,000.00	637,532.10	449,006.09
ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	CORPORATE DEBT INSTRL	2,035,000.00	2,815,144.50	2,281,166.93
BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	CORPORATE DEBT INSTRL	825,000.00	824,595.75	814,708.83
BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	CORPORATE DEBT INSTRL	2,550,000.00	3,172,709.92	2,700,907.16
BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	CORPORATE DEBT INSTRL	750,000.00	744,902.55	722,660.37
BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	CORPORATE DEBT INSTRL	1,650,000.00	1,651,382.77	1,674,527.61
BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	CORPORATE DEBT INSTRL	1,375,000.00	1,775,747.10	1,393,334.32
BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	CORPORATE DEBT INSTRL	1,775,000.00	2,109,444.36	1,811,770.92
BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	CORPORATE DEBT INSTRL	1,465,000.00	1,612,893.41	1,246,393.39
BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	CORPORATE DEBT INSTRL	685,000.00	632,913.78	588,663.70
BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	CORPORATE DEBT INSTRL	1,700,000.00	1,623,938.32	1,342,840.80
BOEING CO/THE	6.875% 03/15/2039 DD 03/13/09	CORPORATE DEBT INSTRL	690,000.00	751,623.90	730,675.41
BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	CORPORATE DEBT INSTRL	585,000.00	389,046.92	409,488.47
BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	CORPORATE DEBT INSTRL	2,946,000.00	2,193,559.35	1,840,893.15
BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	CORPORATE DEBT INSTRL	290,000.00	189,709.30	186,616.50
BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	CORPORATE DEBT INSTRL	825,000.00	825,000.00	808,049.39
BRISTOL-MYERS SQUIBB CO	6.400% 11/15/2063 DD 11/13/23	CORPORATE DEBT INSTRL	750,000.00	749,887.50	838,060.15
BRISTOL-MYERS SQUIBB CO	5.650% 02/22/2064 DD 02/22/24	CORPORATE DEBT INSTRL	1,145,000.00	1,140,133.75	1,151,375.58
BURLINGTON NORTHERN SANTA FE L	4.950% 09/15/2041 DD 08/22/11	CORPORATE DEBT INSTRL	375,000.00	403,699.61	357,767.86
BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	CORPORATE DEBT INSTRL	1,595,000.00	1,594,138.70	1,566,905.11
BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	CORPORATE DEBT INSTRL	1,105,000.00	1,101,548.85	1,129,755.60
CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	CORPORATE DEBT INSTRL	1,305,000.00	1,479,534.96	1,208,421.20
CSL FINANCE PLC 144A	4.750% 04/27/2052 DD 04/27/22	CORPORATE DEBT INSTRL	1,045,000.00	1,009,323.86	943,978.23
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	CORPORATE DEBT INSTRL	6,872,000.00	6,331,830.73	5,928,663.45
DUKE ENERGY PROGRESS LLC	4.100% 03/15/2043 DD 03/12/13	CORPORATE DEBT INSTRL	340,000.00	374,510.00	284,920.99
CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	CORPORATE DEBT INSTRL	325,000.00	242,192.00	243,841.02
CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	CORPORATE DEBT INSTRL	1,855,000.00	1,864,966.55	1,866,163.37
CITIGROUP INC	6.875% 03/05/2038 DD 03/05/08	CORPORATE DEBT INSTRL	230,000.00	324,120.60	256,292.93
CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	CORPORATE DEBT INSTRL	2,235,000.00	3,396,743.72	2,820,686.35
COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	CORPORATE DEBT INSTRL	528,000.00	644,372.90	586,218.25
COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	CORPORATE DEBT INSTRL	190,000.00	246,768.20	169,030.16
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	CORPORATE DEBT INSTRL	515,000.00	379,431.40	409,087.27
COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	CORPORATE DEBT INSTRL	585,000.00	377,692.57	361,460.43
COMMONWEALTH EDISON CO	6.450% 01/15/2038 DD 01/16/08	CORPORATE DEBT INSTRL	345,000.00	476,093.10	381,475.62
COMMONWEALTH EDISON CO	4.700% 01/15/2044 DD 01/10/14	CORPORATE DEBT INSTRL	1,430,000.00	1,671,410.50	1,287,491.29
CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	CORPORATE DEBT INSTRL	455,000.00	452,224.50	497,382.20
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 12/11/13	CORPORATE DEBT INSTRL	1,565,000.00	1,468,679.05	156,500.00
WALT DISNEY CO/THE	6.200% 12/15/2034 DD 06/15/19	CORPORATE DEBT INSTRL	715,000.00	941,976.77	785,689.49
WALT DISNEY CO/THE	6.400% 12/15/2035 DD 06/15/19	CORPORATE DEBT INSTRL	291,000.00	423,630.53	322,652.10
DUKE ENERGY CAROLINAS LLC	6.050% 04/15/2038 DD 04/14/08	CORPORATE DEBT INSTRL	210,000.00	290,717.70	225,189.26
DUKE ENERGY PROGRESS LLC	4.375% 03/30/2044 DD 03/06/14	CORPORATE DEBT INSTRL	2,225,000.00	2,372,596.10	1,931,572.10
DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	CORPORATE DEBT INSTRL	595,000.00	514,724.16	373,075.42
DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	CORPORATE DEBT INSTRL	495,000.00	494,554.50	487,540.19
DUKE ENERGY FLORIDA LLC	3.400% 10/01/2046 DD 09/09/16	CORPORATE DEBT INSTRL	395,000.00	337,683.50	288,429.00
ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	CORPORATE DEBT INSTRL	735,000.00	732,523.05	729,577.63
META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	CORPORATE DEBT INSTRL	1,100,000.00	1,063,094.75	966,302.19
META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	CORPORATE DEBT INSTRL	1,470,000.00	1,465,073.10	1,476,719.91
META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	CORPORATE DEBT INSTRL	1,295,000.00	1,289,405.60	1,312,641.19
FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	CORPORATE DEBT INSTRL	875,000.00	872,016.25	892,158.27
GEORGIA POWER CO	5.250% 03/15/2034 DD 02/23/24	CORPORATE DEBT INSTRL	620,000.00	618,009.80	629,770.69
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	CORPORATE DEBT INSTRL	2,600,000.00	2,703,245.70	2,338,343.85
GREENSAIF PIPELINES BIDCO 144A	6.103% 08/23/2042 DD 07/31/24	CORPORATE DEBT INSTRL	940,000.00	940,000.00	940,000.00
HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	CORPORATE DEBT INSTRL	3,430,000.00	4,969,179.85	3,931,103.31
HEALTH CARE SERVICE CORP 144A	3.200% 06/01/2050 DD 06/01/20	CORPORATE DEBT INSTRL	2,575,000.00	2,443,734.16	1,693,006.03
HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	CORPORATE DEBT INSTRL	605,000.00	593,420.30	582,288.19
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	CORPORATE DEBT INSTRL	985,000.00	1,177,433.80	868,665.50
HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	CORPORATE DEBT INSTRL	510,000.00	505,129.50	510,144.14
HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	CORPORATE DEBT INSTRL	540,000.00	531,549.00	536,491.49
HONEYWELL INTERNATIONAL INC	5.250% 03/01/2054 DD 03/01/24	CORPORATE DEBT INSTRL	750,000.00	750,565.73	748,897.34
HUMANA INC	5.750% 04/15/2054 DD 03/13/24	CORPORATE DEBT INSTRL	1,049,000.00	1,048,871.46	1,008,766.85
IBM INTERNATIONAL CAPITAL PTE	5.250% 02/05/2044 DD 02/05/24	CORPORATE DEBT INSTRL	695,000.00	692,192.20	670,986.84
IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	CORPORATE DEBT INSTRL	590,000.00	586,666.50	564,923.93
INDIANAPOLIS POWER & LIGH 144A	5.700% 04/01/2054 DD 03/18/24	CORPORATE DEBT INSTRL	450,000.00	449,321.90	458,774.72
INFRASTRUCTURA ENERGETIC 144A	4.750% 01/15/2051 DD 08/05/20	CORPORATE DEBT INSTRL	1,175,000.00	1,116,964.30	875,089.71
INTEL CORP	4.750% 03/25/2050 DD 03/25/20	CORPORATE DEBT INSTRL	644,000.00	544,325.40	526,998.36
INTERNATIONAL BUSINESS MACHINE	5.600% 11/30/2039 DD 11/30/09	CORPORATE DEBT INSTRL	210,000.00	305,942.70	215,386.84
INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	CORPORATE DEBT INSTRL	1,505,000.00	1,428,402.22	1,319,299.33
JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	CORPORATE DEBT INSTRL	1,670,000.00	2,122,292.71	1,870,210.22
JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	CORPORATE DEBT INSTRL	1,695,000.00	1,336,302.93	1,184,977.50
JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	CORPORATE DEBT INSTRL	1,000,000.00	1,035,170.00	1,074,579.49
JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	CORPORATE DEBT INSTRL	710,000.00	710,000.00	695,921.08
KKR GROUP FINANCE CO II L 144A	5.500% 02/01/2043 DD 02/01/13	CORPORATE DEBT INSTRL	300,000.00	278,448.00	291,786.87
KKR GROUP FINANCE CO III 144A	5.125% 06/01/2044 DD 05/29/14	CORPORATE DEBT INSTRL	1,140,000.00	1,203,392.66	1,059,763.54
KINDER MORGAN INC	5.950% 08/01/2054 DD 07/31/24	CORPORATE DEBT INSTRL	825,000.00	821,221.50	824,562.11
LSEG US FIN CORP 144A	5.297% 03/28/2034 DD 03/28/24	CORPORATE DEBT INSTRL	455,000.00	455,000.00	462,133.18
ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	CORPORATE DEBT INSTRL	1,080,000.00	1,074,708.00	1,048,317.47
ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	CORPORATE DEBT INSTRL	340,000.00	339,884.40	332,453.96

LOWE'S COS INC	6.650% 09/15/2037 DD 09/11/07	CORPORATE DEBT INSTRL	570,000.00	834,286.20	633,111.98
MASSACHUSETTS MUTUAL LIFE 144A	3.375% 04/15/2050 DD 04/16/20	CORPORATE DEBT INSTRL	255,000.00	218,854.95	178,910.38
MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	CORPORATE DEBT INSTRL	375,000.00	278,497.49	299,532.18
MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRL	420,000.00	269,196.45	266,512.26
MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	CORPORATE DEBT INSTRL	750,000.00	744,015.70	722,489.24
BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	CORPORATE DEBT INSTRL	925,000.00	1,327,432.01	1,113,725.83
MIDAMERICAN ENERGY CO	5.750% 11/01/2035 DD 11/01/05	CORPORATE DEBT INSTRL	170,000.00	208,780.40	179,582.65
MIDAMERICAN ENERGY CO	4.800% 09/15/2043 DD 09/19/13	CORPORATE DEBT INSTRL	1,970,000.00	2,506,885.00	1,821,244.47
MIDAMERICAN ENERGY CO	4.250% 05/01/2046 DD 10/15/15	CORPORATE DEBT INSTRL	160,000.00	160,053.29	135,881.97
MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	CORPORATE DEBT INSTRL	615,000.00	614,286.60	651,355.80
MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	CORPORATE DEBT INSTRL	875,000.00	875,000.00	876,301.49
MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	CORPORATE DEBT INSTRL	1,765,000.00	1,766,244.39	1,788,024.41
NATIONWIDE MUTUAL INSURAN 144A	9.375% 08/15/2039 DD 08/10/09	CORPORATE DEBT INSTRL	215,000.00	347,614.15	277,793.61
OHIO EDISON CO	8.250% 10/15/2038 DD 10/20/08	CORPORATE DEBT INSTRL	390,000.00	603,797.10	489,765.51
ONCOR ELECTRIC DELIVERY CO LLC	3.700% 05/15/2050 DD 03/20/20	CORPORATE DEBT INSTRL	450,000.00	448,672.50	343,427.72
ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRL	700,000.00	565,443.73	504,035.12
PECO ENERGY CO	3.700% 09/15/2047 DD 09/18/17	CORPORATE DEBT INSTRL	85,000.00	84,679.55	65,553.03
PACIFIC GAS AND ELECTRIC CO	4.450% 04/15/2042 DD 04/16/12	CORPORATE DEBT INSTRL	1,650,000.00	1,739,591.45	1,388,745.19
PACIFIC LIFECORP 144A	3.350% 09/15/2050 DD 09/15/20	CORPORATE DEBT INSTRL	720,000.00	736,583.30	499,713.33
PACIFIC LIFE INSURANCE CO 144A	VAR RT 10/24/2067 DD 10/24/17	CORPORATE DEBT INSTRL	920,000.00	883,490.20	736,171.49
PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	CORPORATE DEBT INSTRL	570,000.00	560,184.65	575,855.22
PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	CORPORATE DEBT INSTRL	800,000.00	784,456.00	769,870.74
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	CORPORATE DEBT INSTRL	380,000.00	557,417.19	453,649.13
PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	CORPORATE DEBT INSTRL	390,000.00	389,777.70	382,818.01
RTX CORP	6.400% 03/15/2054 DD 11/08/23	CORPORATE DEBT INSTRL	570,000.00	567,862.50	641,463.02
ROCHE HOLDINGS INC 144A	4.592% 09/09/2034 DD 09/09/24	CORPORATE DEBT INSTRL	950,000.00	950,000.00	927,515.25
SAN DIEGO GAS & ELECTRIC CO	4.500% 08/15/2040 DD 08/26/10	CORPORATE DEBT INSTRL	220,000.00	260,728.60	201,307.13
SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	CORPORATE DEBT INSTRL	285,000.00	279,004.95	199,981.85
DOMINION ENERGY SOUTH CAROLINA	5.100% 06/01/2065 DD 05/22/15	CORPORATE DEBT INSTRL	415,000.00	474,516.76	385,946.74
SOUTHERN CALIFORNIA EDISON CO	4.125% 03/01/2048 DD 03/05/18	CORPORATE DEBT INSTRL	1,640,000.00	1,527,685.11	1,334,854.66
SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	CORPORATE DEBT INSTRL	845,000.00	840,910.20	871,096.52
SOUTHERN CO GAS CAPITAL CORP	3.950% 10/01/2046 DD 09/13/16	CORPORATE DEBT INSTRL	690,000.00	646,060.70	542,306.03
SOUTHWESTERN PUBLIC SERVICE CO	3.700% 08/15/2047 DD 08/09/17	CORPORATE DEBT INSTRL	620,000.00	585,592.32	462,985.40
TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	CORPORATE DEBT INSTRL	350,000.00	410,404.00	318,946.84
TEACHERS INSURANCE & ANNU 144A	3.300% 05/15/2050 DD 05/07/20	CORPORATE DEBT INSTRL	590,000.00	599,050.00	412,541.07
TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	CORPORATE DEBT INSTRL	790,000.00	790,000.00	784,893.46
UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	CORPORATE DEBT INSTRL	1,015,000.00	1,013,365.85	1,035,420.37
RTX CORP	4.500% 06/01/2042 DD 06/01/12	CORPORATE DEBT INSTRL	4,045,000.00	4,623,648.43	3,601,521.25
RTX CORP	4.150% 05/15/2045 DD 05/04/15	CORPORATE DEBT INSTRL	640,000.00	633,784.35	532,985.70
UNITEDHEALTH GROUP INC	5.950% 02/15/2041 DD 02/17/11	CORPORATE DEBT INSTRL	150,000.00	188,280.00	158,276.82
UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	CORPORATE DEBT INSTRL	1,630,000.00	1,416,513.73	1,369,824.65
UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	CORPORATE DEBT INSTRL	2,850,000.00	2,769,119.85	2,801,733.54
UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	CORPORATE DEBT INSTRL	1,365,000.00	1,377,374.55	1,388,474.78
VIRGINIA ELECTRIC AND POWER CO	6.350% 11/30/2037 DD 12/04/07	CORPORATE DEBT INSTRL	270,000.00	357,901.20	292,789.72
VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	CORPORATE DEBT INSTRL	180,000.00	126,221.40	106,208.91
VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	CORPORATE DEBT INSTRL	920,000.00	913,808.40	913,339.20
WELLS FARGO BANK NA	5.850% 02/01/2037 DD 01/29/07	CORPORATE DEBT INSTRL	1,452,000.00	1,610,295.95	1,501,513.74
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	CORPORATE DEBT INSTRL	2,005,000.00	2,773,511.15	2,227,584.85
WELLS FARGO BANK NA	5.950% 08/26/2036 DD 08/29/06	CORPORATE DEBT INSTRL	1,330,000.00	1,480,295.95	1,397,846.51
AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	CORPORATE DEBT INSTRL	1,000,000.00	996,140.00	624,632.71
AIA GROUP LTD 144A	3.200% 09/16/2040 DD 09/16/20	CORPORATE DEBT INSTRL	600,000.00	599,034.00	463,096.23
AP MOLLER - MAERSK A/S 144A	4.500% 06/20/2029 DD 06/20/19	CORPORATE DEBT INSTRL	300,000.00	309,282.00	296,493.12
ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	CORPORATE DEBT INSTRL	400,000.00	423,448.00	373,985.67
ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	CORPORATE DEBT INSTRL	95,000.00	111,771.30	87,736.51
ADNOC MURBAN RSC LTD 144A	5.125% 09/11/2054 DD 09/11/24	CORPORATE DEBT INSTRL	500,000.00	492,245.00	467,993.24
ALABAMA POWER CO	3.050% 03/15/2032 DD 03/07/22	CORPORATE DEBT INSTRL	500,000.00	499,655.00	444,409.14
ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	CORPORATE DEBT INSTRL	300,000.00	306,432.00	272,257.82
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRL	1,700,000.00	1,946,857.00	1,587,140.81
APPLE INC	2.950% 09/11/2049 DD 09/11/19	CORPORATE DEBT INSTRL	900,000.00	893,430.00	624,731.63
APTIV SWISS HOLDINGS LTD	4.350% 03/15/2029 DD 03/14/19	CORPORATE DEBT INSTRL	400,000.00	424,816.00	390,839.93
ARIZONA PUBLIC SERVICE CO	3.500% 12/01/2049 DD 11/20/19	CORPORATE DEBT INSTRL	300,000.00	299,832.00	211,462.07
ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	CORPORATE DEBT INSTRL	700,000.00	699,482.00	510,654.33
EQUITABLE HOLDINGS INC	5.000% 04/20/2048 DD 10/20/18	CORPORATE DEBT INSTRL	408,000.00	417,241.20	375,166.51
BPCE SA 144A	5.203% 01/18/2027 DD 01/18/24	CORPORATE DEBT INSTRL	1,300,000.00	1,300,000.00	1,311,260.70
BANCO SANTANDER SA	VAR RT 03/24/2028 DD 03/24/22	CORPORATE DEBT INSTRL	1,800,000.00	1,800,000.00	1,765,461.04
BANCO DEL ESTADO DE CHILE 144A	2.704% 01/09/2025 DD 01/09/20	CORPORATE DEBT INSTRL	300,000.00	300,000.00	298,379.80
BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	CORPORATE DEBT INSTRL	200,000.00	202,794.00	186,844.68
BANK OF AMERICA CORP	VAR RT 02/07/2030 DD 02/07/19	CORPORATE DEBT INSTRL	300,000.00	322,980.00	288,722.48
BANK OF NEW YORK MELLON CORP/T	3.300% 08/23/2029 DD 08/23/17	CORPORATE DEBT INSTRL	75,000.00	77,322.00	70,049.67
BLACKSTONE HOLDINGS FINAN 144A	3.500% 09/10/2049 DD 09/10/19	CORPORATE DEBT INSTRL	400,000.00	370,672.00	286,546.70
BLACKSTONE HOLDINGS FINAN 144A	2.800% 09/30/2050 DD 09/29/20	CORPORATE DEBT INSTRL	100,000.00	99,456.00	62,313.71
BLACKSTONE HOLDINGS FINAN 144A	6.200% 04/22/2033 DD 11/03/22	CORPORATE DEBT INSTRL	1,400,000.00	1,397,592.00	1,497,572.24
BNP PARIBAS SA 144A	VAR RT 01/10/2030 DD 01/10/19	CORPORATE DEBT INSTRL	700,000.00	811,580.00	700,688.53
BNP PARIBAS SA 144A	VAR RT 01/20/2033 DD 01/20/22	CORPORATE DEBT INSTRL	1,500,000.00	1,500,000.00	1,304,878.79
BRISTOL-MYERS SQUIBB CO	3.400% 07/26/2029 DD 01/26/20	CORPORATE DEBT INSTRL	186,000.00	196,854.96	176,800.94
BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	CORPORATE DEBT INSTRL	500,000.00	601,235.00	425,085.74
BRISTOL-MYERS SQUIBB CO	5.500% 02/22/2044 DD 02/22/24	CORPORATE DEBT INSTRL	1,500,000.00	1,488,675.00	1,526,151.75
CME GROUP INC	2.650% 03/15/2032 DD 03/08/22	CORPORATE DEBT INSTRL	1,700,000.00	1,694,509.00	1,486,757.81
CAMERON LNG LLC 144A	2.902% 07/15/2031 DD 12/13/19	CORPORATE DEBT INSTRL	400,000.00	400,000.00	351,011.92
CARLYLE FINANCE LLC 144A	5.650% 09/15/2048 DD 09/14/18	CORPORATE DEBT INSTRL	300,000.00	340,851.00	291,578.09
CELULOSA ARAUCO Y CONSTITUCION	5.500% 11/02/2047 DD 05/02/18	CORPORATE DEBT INSTRL	300,000.00	333,000.00	275,281.02
CINTAS CORP NO 2	6.150% 08/15/2036 DD 08/22/06	CORPORATE DEBT INSTRL	95,000.00	124,450.00	102,797.76
CLECO POWER LLC	6.000% 12/01/2040 DD 11/15/10	CORPORATE DEBT INSTRL	150,000.00	188,077.50	152,898.94
COCA-COLA CO/THE	3.450% 03/25/2030 DD 03/25/20	CORPORATE DEBT INSTRL	200,000.00	199,330.00	190,073.42
COMMONWEALTH BANK OF AUST 144A	3.784% 03/14/2032 DD 03/14/22	CORPORATE DEBT INSTRL	600,000.00	600,000.00	544,882.30
CONSOLIDATED EDISON CO OF NEW	4.500% 05/15/2058 DD 05/10/18	CORPORATE DEBT INSTRL	500,000.00	561,405.00	420,054.01
CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	CORPORATE DEBT INSTRL	100,000.00	117,345.00	88,976.46
CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	CORPORATE DEBT INSTRL	200,000.00	235,366.00	172,488.19
COTTAGE HEALTH OBLIGATED GROUP	3.304% 11/01/2049 DD 01/29/20	CORPORATE DEBT INSTRL	500,000.00	500,000.00	363,726.40
UBS GROUP AG 144A	4.282% 01/09/2028 DD 01/09/17	CORPORATE DEBT INSTRL	1,000,000.00	1,065,610.00	980,248.17
UBS GROUP AG 144A	VAR RT 04/01/2031 DD 04/01/20	CORPORATE DEBT INSTRL	600,000.00	462,030.00	572,899.00
UBS AG/STAMFORD CT	7.500% 02/15/2028 DD 01/09/23	CORPORATE DEBT INSTRL	600,000.00	598,626.00	646,639.58
DAIMLER TRUCK FINANCE NOR 144A	2.500% 12/14/2031 DD 12/14/21	CORPORATE DEBT INSTRL	500,000.00	496,320.00	424,900.27
DISCOVER BANK	4.650% 09/13/2028 DD 09/13/18	CORPORATE DEBT INSTRL	400,000.00	439,504.00	393,266.20
WALT DISNEY CO/THE	6.650% 11/15/2037 DD 11/15/19	CORPORATE DEBT INSTRL	1,000,000.00	1,447,770.00	1,133,158.45
DUKE ENERGY CAROLINAS LLC	3.200% 08/15/2049 DD 08/14/19	CORPORATE DEBT INSTRL	300,000.00	304,698.00	207,950.75
DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	CORPORATE DEBT INSTRL	1,000,000.00	999,440.00	1,014,886.02
ELECTRICITE DE FRANCE SA 144A	6.000% 01/22/2114 DD 01/22/14	CORPORATE DEBT INSTRL	300,000.00	360,675.00	295,475.92
ELECTRICITE DE FRANCE SA 144A	5.000% 09/21/2048 DD 09/21/18	CORPORATE DEBT INSTRL	300,000.00	346,971.00	269,264.91
ENI SPA 144A	5.500% 05/15/2034 DD 05/15/24	CORPORATE DEBT INSTRL	1,200,000.00	1,191,996.00	1,206,609.24

EBAY INC	3.650% 05/10/2051 DD 05/10/21	CORPORATE DEBT INSTRL	600,000.00	599,454.00	439,259.32
ENTERGY LOUISIANA LLC	2.900% 03/15/2051 DD 03/06/20	CORPORATE DEBT INSTRL	700,000.00	698,285.00	444,229.44
META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	CORPORATE DEBT INSTRL	600,000.00	598,908.00	532,314.37
META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	CORPORATE DEBT INSTRL	1,300,000.00	1,294,384.00	1,317,709.30
WACHOVIA CORP	6.550% 10/15/2035 DD 10/15/95	CORPORATE DEBT INSTRL	100,000.00	127,309.00	108,744.03
WACHOVIA CORP	STEP 08/01/2026 DD 08/01/1996	CORPORATE DEBT INSTRL	100,000.00	125,488.00	104,453.66
FORD FOUNDATION/THE	2.415% 06/01/2050 DD 06/25/20	CORPORATE DEBT INSTRL	600,000.00	600,000.00	370,793.11
FRANKLIN RESOURCES INC	2.950% 08/12/2051 DD 08/12/21	CORPORATE DEBT INSTRL	500,000.00	496,840.00	321,511.31
GA GLOBAL FUNDING TRUST 144A	2.900% 01/06/2032 DD 01/06/22	CORPORATE DEBT INSTRL	1,600,000.00	1,597,376.00	1,353,362.88
GATX CORP	4.700% 04/01/2029 DD 01/31/19	CORPORATE DEBT INSTRL	400,000.00	442,612.00	396,896.36
GENERAL MOTORS FINANCIAL CO IN	5.650% 01/17/2029 DD 01/17/19	CORPORATE DEBT INSTRL	700,000.00	766,122.00	712,057.98
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	CORPORATE DEBT INSTRL	900,000.00	900,000.00	932,507.46
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	CORPORATE DEBT INSTRL	35,000.00	36,631.35	30,378.80
GREENSAIF PIPELINES BIDCO 144A	6.103% 08/23/2042 DD 07/31/24	CORPORATE DEBT INSTRL	1,150,000.00	1,150,000.00	1,150,000.00
GUARDIAN LIFE INSURANCE C 144A	3.700% 01/22/2070 DD 01/22/20	CORPORATE DEBT INSTRL	500,000.00	494,260.00	347,648.26
HCA INC	5.250% 06/15/2049 DD 06/12/19	CORPORATE DEBT INSTRL	800,000.00	856,592.00	724,999.93
HERSHEY CO/THE	2.650% 06/01/2050 DD 06/01/20	CORPORATE DEBT INSTRL	200,000.00	199,342.00	126,146.34
HYUNDAI CAPITAL AMERICA 144A	2.100% 09/15/2028 DD 09/17/21	CORPORATE DEBT INSTRL	800,000.00	799,120.00	717,590.49
IMPERIAL BRANDS FINANCE P 144A	3.500% 07/26/2026 DD 07/26/19	CORPORATE DEBT INSTRL	200,000.00	198,994.00	194,925.33
INDIANAPOLIS POWER & LIGH 144A	5.700% 04/01/2054 DD 03/18/24	CORPORATE DEBT INSTRL	1,000,000.00	997,120.00	1,019,499.37
ING GROEP NV	VAR RT 12/31/2049 DD 09/14/21	CORPORATE DEBT INSTRL	500,000.00	500,000.00	405,507.15
INTERCONTINENTAL EXCHANGE INC	1.850% 09/15/2032 DD 08/20/20	CORPORATE DEBT INSTRL	1,400,000.00	1,393,826.00	1,122,271.47
JPMORGAN CHASE & CO	VAR RT 07/23/2029 DD 07/23/18	CORPORATE DEBT INSTRL	300,000.00	290,121.00	293,314.27
JPMORGAN CHASE & CO	VAR RT 11/19/2026 DD 11/19/20	CORPORATE DEBT INSTRL	800,000.00	714,256.00	768,384.54
KKR GROUP FINANCE CO VIII 144A	3.500% 08/25/2050 DD 08/25/20	CORPORATE DEBT INSTRL	400,000.00	396,400.00	281,240.87
KKR GROUP FINANCE CO X LL 144A	3.250% 12/15/2051 DD 12/08/21	CORPORATE DEBT INSTRL	500,000.00	500,280.00	337,613.33
LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	CORPORATE DEBT INSTRL	140,000.00	149,709.00	140,515.99
LOCKHEED MARTIN CORP	4.090% 09/15/2052 DD 09/07/17	CORPORATE DEBT INSTRL	500,000.00	561,075.00	412,160.73
LOUISIANA LOCAL GOVERN M ELL A1	5.081% 06/01/2031 DD 03/29/23	CORPORATE DEBT INSTRL	859,194.67	859,194.66	867,889.72
LOUISVILLE GAS AND ELECTRIC CO	5.450% 04/15/2033 DD 03/20/23	CORPORATE DEBT INSTRL	600,000.00	598,632.00	616,461.86
MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	CORPORATE DEBT INSTRL	400,000.00	482,616.00	369,695.96
MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	CORPORATE DEBT INSTRL	1,300,000.00	1,292,122.00	1,293,171.82
MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	CORPORATE DEBT INSTRL	1,400,000.00	1,393,882.00	1,348,646.57
BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	CORPORATE DEBT INSTRL	1,500,000.00	2,238,195.00	1,806,041.88
MID-AMERICA APARTMENTS LP	1.100% 09/15/2026 DD 08/19/21	CORPORATE DEBT INSTRL	1,500,000.00	1,493,295.00	1,406,035.83
MILL CITY MORTGAGE GS2 A1 144A	VAR RT 08/25/2059 DD 10/01/19	CORPORATE DEBT INSTRL	84,327.10	84,857.99	80,790.94
MIZUHO FINANCIAL GROUP INC	VAR RT 05/25/2026 DD 02/25/20	CORPORATE DEBT INSTRL	200,000.00	200,000.00	196,779.30
MORGAN STANLEY	VAR RT 07/22/2028 DD 07/24/17	CORPORATE DEBT INSTRL	800,000.00	834,224.00	775,448.87
MORGAN STANLEY	VAR RT 01/16/2030 DD 01/18/24	CORPORATE DEBT INSTRL	1,300,000.00	1,300,000.00	1,311,239.45
MORGAN STANLEY	VAR RT 04/13/2028 DD 04/19/24	CORPORATE DEBT INSTRL	1,200,000.00	1,200,000.00	1,207,186.90
NASDAQ INC	3.950% 03/07/2052 DD 03/07/22	CORPORATE DEBT INSTRL	1,900,000.00	1,888,429.00	1,458,641.36
NEW ENGLAND POWER CO 144A	5.936% 11/25/2052 DD 11/25/22	CORPORATE DEBT INSTRL	3,300,000.00	3,300,000.00	3,405,198.75
NEW RESIDENTIAL M RPL3 A1 144A	VAR RT 07/25/2059 DD 09/01/19	CORPORATE DEBT INSTRL	427,141.95	430,732.01	406,213.66
NEW YORK AND PRESBYTERIAN HOSP	3.954% 08/01/2119 DD 10/29/19	CORPORATE DEBT INSTRL	400,000.00	400,000.00	287,509.92
NEWMONT CORP / NEWCREST FINANC	5.750% 11/15/2041 DD 05/15/24	CORPORATE DEBT INSTRL	300,000.00	346,506.00	305,968.17
NORTHERN NATURAL GAS CO 144A	4.300% 01/15/2049 DD 07/17/18	CORPORATE DEBT INSTRL	800,000.00	883,696.00	653,233.14
NORTHWESTERN MUTUAL LIFE 144A	3.450% 03/30/2051 DD 03/22/21	CORPORATE DEBT INSTRL	800,000.00	797,216.00	573,280.29
OMEGA HEALTHCARE INVESTORS INC	4.750% 01/15/2028 DD 04/04/17	CORPORATE DEBT INSTRL	300,000.00	317,976.00	296,049.75
ONEOK INC	4.550% 07/15/2028 DD 07/02/18	CORPORATE DEBT INSTRL	500,000.00	534,600.00	494,638.26
PFP 2022-9 LTD 9 A 144A	VAR RT 08/19/2035 DD 09/30/22	CORPORATE DEBT INSTRL	1,467,935.54	1,460,595.85	1,473,231.41
PACIFIC GAS AND ELECTRIC CO	5.550% 05/15/2029 DD 02/28/24	CORPORATE DEBT INSTRL	200,000.00	199,866.00	203,805.87
PACIFIC LIFE INSURANCE CO 144A	VAR RT 10/24/2067 DD 10/24/17	CORPORATE DEBT INSTRL	90,000.00	92,191.50	72,016.78
PENSKE TRUCK LEASING CO L 144A	3.400% 11/15/2026 DD 11/02/16	CORPORATE DEBT INSTRL	115,000.00	115,819.95	111,754.93
PROGRESSIVE CORP/THE	3.700% 03/15/2052 DD 03/09/22	CORPORATE DEBT INSTRL	3,000,000.00	2,992,410.00	2,273,658.81
PROLOGIS LP	4.375% 02/01/2029 DD 02/01/20	CORPORATE DEBT INSTRL	100,000.00	109,402.00	99,057.77
PRUDENTIAL FINANCIAL INC	3.700% 03/13/2051 DD 09/13/19	CORPORATE DEBT INSTRL	700,000.00	684,726.00	528,928.25
QATARENERGY 144A	3.125% 07/12/2041 DD 07/12/21	CORPORATE DEBT INSTRL	800,000.00	797,048.00	606,195.20
NATWEST GROUP PLC	VAR RT 05/08/2030 DD 05/08/19	CORPORATE DEBT INSTRL	400,000.00	423,532.00	388,310.81
NATWEST GROUP PLC	VAR RT 01/27/2030 DD 09/27/18	CORPORATE DEBT INSTRL	400,000.00	442,188.00	398,734.10
ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	CORPORATE DEBT INSTRL	1,300,000.00	1,298,232.00	1,302,094.14
SAN DIEGO GAS & ELECTRIC CO	2.950% 08/15/2051 DD 08/13/21	CORPORATE DEBT INSTRL	300,000.00	298,104.00	200,757.14
SAUDI ARABIAN OIL CO 144A	3.250% 11/24/2050 DD 11/24/20	CORPORATE DEBT INSTRL	900,000.00	891,468.00	603,747.90
CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	CORPORATE DEBT INSTRL	1,700,000.00	1,696,192.00	1,490,085.24
SHELL INTERNATIONAL FINANCE BV	3.125% 11/07/2049 DD 11/07/19	CORPORATE DEBT INSTRL	300,000.00	295,398.00	206,257.67
SOUTHERN CALIFORNIA EDISON CO	6.650% 04/01/2029 DD 04/01/99	CORPORATE DEBT INSTRL	300,000.00	362,697.00	320,963.77
SOUTHERN CALIFORNIA EDISON CO	3.900% 03/15/2043 DD 03/07/13	CORPORATE DEBT INSTRL	500,000.00	504,150.00	402,384.13
SOUTHERN CALIFORNIA EDISON CO	4.650% 10/01/2043 DD 10/02/13	CORPORATE DEBT INSTRL	500,000.00	558,185.00	449,069.10
ONEMAIN FINANCE CORP	6.625% 01/15/2028 DD 05/09/19	CORPORATE DEBT INSTRL	200,000.00	216,996.00	203,139.40
STRYKER CORP	4.100% 04/01/2043 DD 03/25/13	CORPORATE DEBT INSTRL	750,000.00	813,307.50	629,406.75
SUMITOMO MITSUI FINANCIAL GROU	2.348% 01/15/2025 DD 01/15/20	CORPORATE DEBT INSTRL	200,000.00	200,000.00	198,940.98
SUMITOMO MITSUI FINANCIAL GROU	2.750% 01/15/2030 DD 01/15/20	CORPORATE DEBT INSTRL	400,000.00	400,000.00	359,849.42
SUMITOMO MITSUI FINANCIAL GROU	5.710% 01/13/2030 DD 01/13/23	CORPORATE DEBT INSTRL	1,400,000.00	1,400,000.00	1,447,258.69
ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	CORPORATE DEBT INSTRL	800,000.00	866,048.00	731,449.80
SUTTER HEALTH	3.161% 08/15/2040 DD 10/29/20	CORPORATE DEBT INSTRL	650,000.00	650,000.00	502,794.21
SYNCHRONY FINANCIAL	4.500% 07/23/2025 DD 07/23/15	CORPORATE DEBT INSTRL	300,000.00	316,692.00	298,453.88
TTX CO 144A	4.600% 02/01/2049 DD 01/18/19	CORPORATE DEBT INSTRL	300,000.00	353,424.00	269,669.39
TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	CORPORATE DEBT INSTRL	100,000.00	112,278.00	85,337.99
TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	CORPORATE DEBT INSTRL	85,000.00	100,632.35	77,458.52
TOWD POINT MORTGAG HY2 A1 144A	VAR RT 05/25/2058 DD 04/30/19	CORPORATE DEBT INSTRL	124,261.80	125,024.78	127,258.87
TOWD POINT MORTGA HY3 A1A 144A	VAR RT 10/25/2059 DD 10/30/19	CORPORATE DEBT INSTRL	40,834.18	40,883.58	41,664.15
TOWD POINT MORTGAGE 4 A1 144A	VAR RT 10/25/2059 DD 10/01/19	CORPORATE DEBT INSTRL	200,382.21	202,809.21	190,027.72
TYSON FOODS INC	4.350% 03/01/2029 DD 02/19/19	CORPORATE DEBT INSTRL	100,000.00	111,053.00	97,584.08
UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	CORPORATE DEBT INSTRL	1,100,000.00	1,091,893.00	1,033,164.35
UNUM GROUP	4.500% 12/15/2049 DD 09/11/19	CORPORATE DEBT INSTRL	400,000.00	369,032.00	326,909.64
VENTAS REALTY LP	2.650% 01/15/2025 DD 07/03/19	CORPORATE DEBT INSTRL	400,000.00	398,436.00	398,052.19
VERIZON COMMUNICATIONS INC	4.522% 09/15/2048 DD 03/13/15	CORPORATE DEBT INSTRL	400,000.00	340,512.48	347,347.96
VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	CORPORATE DEBT INSTRL	1,000,000.00	995,650.00	1,008,899.72
VODAFONE GROUP PLC	5.125% 06/19/2059 DD 06/19/19	CORPORATE DEBT INSTRL	400,000.00	437,096.00	356,262.80
VOLKSWAGEN GROUP OF AMERI 144A	4.750% 11/13/2028 DD 11/13/18	CORPORATE DEBT INSTRL	500,000.00	548,085.00	489,075.15
WRKCO INC	4.900% 03/15/2029 DD 12/03/18	CORPORATE DEBT INSTRL	300,000.00	333,021.00	299,082.01
WELLS FARGO BANK NA	5.850% 02/01/2037 DD 01/29/07	CORPORATE DEBT INSTRL	100,000.00	129,307.00	103,410.04
WALMART INC	4.500% 04/15/2053 DD 04/18/23	CORPORATE DEBT INSTRL	600,000.00	598,338.00	546,266.27
WELLS FARGO & CO	4.100% 06/03/2026 DD 06/03/14	CORPORATE DEBT INSTRL	670,000.00	711,519.90	662,674.53
WELLS FARGO & CO	4.300% 07/22/2027 DD 07/22/15	CORPORATE DEBT INSTRL	510,000.00	550,866.30	503,281.09
WELLS FARGO BANK NA	5.950% 08/26/2036 DD 08/29/06	CORPORATE DEBT INSTRL	100,000.00	131,563.00	105,101.24
WELLS FARGO & CO	4.150% 01/24/2029 DD 01/24/19	CORPORATE DEBT INSTRL	300,000.00	328,251.00	292,614.56
WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	CORPORATE DEBT INSTRL	200,000.00	192,980.00	195,265.82
WELLTOWER OP LLC	4.250% 04/15/2028 DD 04/10/18	CORPORATE DEBT INSTRL	700,000.00	756,196.00	689,031.29
WESTERN & SOUTHERN LIFE I 144A	5.150% 01/15/2049 DD 01/23/19	CORPORATE DEBT INSTRL	400,000.00	474,348.00	367,922.48
WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	CORPORATE DEBT INSTRL	800,000.00	795,704.00	708,548.13

WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	CORPORATE DEBT INSTRL	200,000.00	187,478.00	151,319.95
WOODSIDE FINANCE LTD 144A	3.700% 03/15/2028 DD 09/13/17	CORPORATE DEBT INSTRL	100,000.00	101,048.00	95,642.75
WOODSIDE FINANCE LTD 144A	4.500% 03/04/2029 DD 03/04/19	CORPORATE DEBT INSTRL	500,000.00	533,875.00	487,379.47
BHP BILLITON FINANCE LTD	4.300% 09/25/2042	CORPORATE DEBT INSTRL	1,400,000.00	1,207,283.50	1,513,526.32
ADNOC MURBAN RSC LTD 144A	5.125% 09/11/2054 DD 09/11/24	CORPORATE DEBT INSTRL	300,000.00	295,347.00	280,795.94
ALABAMA POWER CO	4.300% 07/15/2048 DD 06/28/18	CORPORATE DEBT INSTRL	615,000.00	690,958.65	525,822.04
APPLE INC	4.850% 05/10/2053 DD 05/10/23	CORPORATE DEBT INSTRL	200,000.00	198,998.00	196,160.73
BIG COMMERCIAL MORT BIG A 144A	VAR RT 02/15/2039 DD 03/03/22	CORPORATE DEBT INSTRL	862,720.73	824,437.50	858,806.13
BP CAPITAL MARKETS PLC	3.723% 11/28/2028 DD 11/28/16	CORPORATE DEBT INSTRL	1,170,000.00	1,254,099.60	1,128,942.28
BNP PARIBAS SA 144A	VAR RT 12/05/2034 DD 12/05/23	CORPORATE DEBT INSTRL	700,000.00	747,530.00	730,617.66
BX COMMERCIAL MORTG AHP A 144A	VAR RT 01/17/2039 DD 02/15/22	CORPORATE DEBT INSTRL	900,000.00	853,312.50	891,286.02
BALTIMORE GAS AND ELECTRIC CO	3.750% 08/15/2047 DD 08/24/17	CORPORATE DEBT INSTRL	775,000.00	803,256.50	598,055.50
BANCO DEL ESTADO DE CHILE 144A	2.704% 01/09/2025 DD 01/09/20	CORPORATE DEBT INSTRL	200,000.00	200,000.00	198,919.87
BANCO SANTANDER CHILE 144A	2.700% 01/10/2025 DD 01/10/20	CORPORATE DEBT INSTRL	400,000.00	400,000.00	397,401.96
BANK 2018-BNK14 BN14 A4	VAR RT 09/15/2060 DD 09/01/18	CORPORATE DEBT INSTRL	1,000,000.00	970,117.19	970,612.00
BANK OF AMERICA CORP	VAR RT 07/23/2030 DD 07/23/19	CORPORATE DEBT INSTRL	1,885,000.00	1,909,995.10	1,743,828.56
BANQUE FEDERATIVE DU CRED 144A	5.896% 07/13/2026 DD 07/13/23	CORPORATE DEBT INSTRL	600,000.00	600,000.00	611,360.53
BENCHMARK 2018-B1 MORTGA B1 A5	VAR RT 01/15/2031 DD 01/01/18	CORPORATE DEBT INSTRL	1,000,000.00	949,609.38	959,605.40
BERRY GLOBAL INC	1.570% 01/15/2026 DD 07/15/21	CORPORATE DEBT INSTRL	1,000,000.00	927,310.00	959,891.65
BLACKSTONE HOLDINGS FINAN 144A	6.200% 04/22/2033 DD 11/03/22	CORPORATE DEBT INSTRL	900,000.00	898,452.00	962,725.01
BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	CORPORATE DEBT INSTRL	1,285,000.00	1,447,269.80	1,075,656.92
BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	CORPORATE DEBT INSTRL	1,895,000.00	2,090,336.60	1,571,776.80
CENTERPOINT ENERGY HOUSTON ELE	4.950% 04/01/2033 DD 03/23/23	CORPORATE DEBT INSTRL	600,000.00	598,536.00	595,043.51
CITIGROUP INC	VAR RT 02/13/2030 DD 02/13/24	CORPORATE DEBT INSTRL	400,000.00	400,000.00	402,689.77
CITIGROUP INC	VAR RT 11/05/2030 DD 11/05/19	CORPORATE DEBT INSTRL	200,000.00	200,000.00	181,670.73
CITIGROUP COMMERC I 375P A 144A	3.251% 05/10/2035 DD 05/01/13	CORPORATE DEBT INSTRL	733,014.35	678,954.56	714,688.92
CITIGROUP INC	VAR RT 09/19/2030 DD 09/19/24	CORPORATE DEBT INSTRL	1,200,000.00	1,200,000.00	1,175,284.08
CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	CORPORATE DEBT INSTRL	200,000.00	198,222.00	144,966.98
CONSUMERS 2023 SECURITIZATION	5.210% 09/01/2031 DD 12/12/23	CORPORATE DEBT INSTRL	700,000.00	699,701.24	709,904.48
CREDIT AGRICOLE SA 144A	VAR RT 10/03/2029 DD 10/03/23	CORPORATE DEBT INSTRL	700,000.00	700,000.00	731,973.63
UBS AG/STAMFORD CT	7.500% 02/15/2028 DD 01/09/23	CORPORATE DEBT INSTRL	400,000.00	399,084.00	431,093.06
DTE ELECTRIC CO	3.750% 08/15/2047 DD 08/09/17	CORPORATE DEBT INSTRL	2,240,000.00	2,379,731.20	1,738,840.95
DAIMLER TRUCK FINANCE NOR 144A	2.500% 12/14/2031 DD 12/14/21	CORPORATE DEBT INSTRL	300,000.00	297,792.00	254,940.16
META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	CORPORATE DEBT INSTRL	800,000.00	796,808.00	803,657.10
FORD MOTOR CREDIT CO LLC	4.950% 05/28/2027 DD 03/28/22	CORPORATE DEBT INSTRL	400,000.00	399,948.00	395,510.79
GS MORTGAGE SECURITIES GC42 A4	3.001% 09/10/2052 DD 09/01/19	CORPORATE DEBT INSTRL	1,000,000.00	894,843.75	904,573.90
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	CORPORATE DEBT INSTRL	720,000.00	808,581.60	636,454.43
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2030 DD 04/25/24	CORPORATE DEBT INSTRL	200,000.00	200,000.00	205,625.53
GUARDIAN LIFE INSURANCE C 144A	3.700% 01/22/2070 DD 01/22/20	CORPORATE DEBT INSTRL	300,000.00	296,556.00	208,588.95
HPLY TRUST 2019-HIT HIT A 144A	VAR RT 11/15/2036 DD 05/31/19	CORPORATE DEBT INSTRL	147,619.37	143,444.52	147,527.11
HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	CORPORATE DEBT INSTRL	800,000.00	784,688.00	769,967.86
HILTON USA TRUST 20 HHV A 144A	3.719% 11/05/2038 DD 11/01/16	CORPORATE DEBT INSTRL	800,000.00	732,250.00	775,438.88
HOST HOTELS & RESORTS LP	5.500% 04/15/2035 DD 08/12/24	CORPORATE DEBT INSTRL	400,000.00	397,284.00	392,424.94
ING GROEP NV	VAR RT 12/31/2049 DD 09/14/21	CORPORATE DEBT INSTRL	300,000.00	276,375.00	266,505.27
ING GROEP NV	VAR RT 12/31/2049 DD 09/14/21	CORPORATE DEBT INSTRL	300,000.00	300,000.00	243,304.29
INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	CORPORATE DEBT INSTRL	1,280,000.00	1,406,553.60	1,062,634.76
JP MORGAN CHASE C WPT AFL 144A	VAR RT 07/05/2033 DD 07/31/18	CORPORATE DEBT INSTRL	357,260.23	334,484.91	340,158.47
JP MORGAN CHASE C WPT AFX 144A	4.248% 07/05/2033 DD 07/01/18	CORPORATE DEBT INSTRL	700,000.00	650,125.00	652,750.07
JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	CORPORATE DEBT INSTRL	800,000.00	800,000.00	784,136.43
JPMORGAN CHASE BANK NA	VAR RT 12/08/2026 DD 12/08/23	CORPORATE DEBT INSTRL	300,000.00	300,000.00	303,448.48
LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	CORPORATE DEBT INSTRL	490,000.00	523,981.50	491,805.98
LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	CORPORATE DEBT INSTRL	780,000.00	883,966.20	641,503.68
MORGAN STANLEY CAPITAL I L3 A4	3.127% 11/15/2052 DD 11/01/19	CORPORATE DEBT INSTRL	1,000,000.00	894,804.69	915,641.20
MORGAN STANLEY	VAR RT 01/16/2030 DD 01/18/24	CORPORATE DEBT INSTRL	400,000.00	400,000.00	403,458.29
MORGAN STANLEY	VAR RT 04/13/2028 DD 04/19/24	CORPORATE DEBT INSTRL	800,000.00	800,000.00	815,974.22
NEW YORK AND PRESBYTERIAN HOSP	3.954% 08/01/2119 DD 10/29/19	CORPORATE DEBT INSTRL	300,000.00	300,000.00	215,632.44
NEW YORK STATE ELECTRIC & 144A	3.300% 09/15/2049 DD 09/05/19	CORPORATE DEBT INSTRL	1,360,000.00	1,280,168.00	920,613.06
NIPPON LIFE INSURANCE CO 144A	VAR RT 09/16/2051 DD 09/16/21	CORPORATE DEBT INSTRL	300,000.00	300,000.00	257,555.73
NISSAN MOTOR ACCEPTANCE C 144A	1.850% 09/16/2026 DD 09/16/21	CORPORATE DEBT INSTRL	900,000.00	797,741.00	837,714.72
PACIFIC GAS AND ELECTRIC CO	6.100% 01/15/2029 DD 06/05/23	CORPORATE DEBT INSTRL	300,000.00	299,880.00	311,500.32
PACIFIC LIFE INSURANCE CO 144A	VAR RT 10/24/2067 DD 10/24/17	CORPORATE DEBT INSTRL	315,000.00	322,670.25	252,058.72
PRICOA GLOBAL FUNDING I 144A	4.650% 08/27/2031 DD 08/27/24	CORPORATE DEBT INSTRL	900,000.00	898,884.00	885,628.32
PUBLIC SERVICE ELECTRIC AND GA	3.600% 12/01/2047 DD 12/06/17	CORPORATE DEBT INSTRL	710,000.00	736,603.70	542,045.30
QATARENERGY 144A	3.125% 07/12/2041 DD 07/12/21	CORPORATE DEBT INSTRL	500,000.00	498,155.00	378,872.00
READY CAPITAL MORT FL11 A 144A	VAR RT 10/25/2039 DD 02/07/23	CORPORATE DEBT INSTRL	574,956.14	573,518.76	577,060.19
SMRT 2022-MINI MINI A 144A	VAR RT 01/15/2039 DD 02/08/22	CORPORATE DEBT INSTRL	800,000.00	759,750.00	794,308.88
SHELL INTERNATIONAL FINANCE BV	3.125% 11/07/2049 DD 11/07/19	CORPORATE DEBT INSTRL	200,000.00	196,932.00	137,505.11
SNAP-ON INC	4.100% 03/01/2048 DD 02/26/18	CORPORATE DEBT INSTRL	1,270,000.00	1,402,257.80	1,068,349.18
SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	CORPORATE DEBT INSTRL	505,000.00	513,756.70	406,546.31
SOUTHERN CALIFORNIA EDISON CO	4.125% 03/01/2048 DD 03/05/18	CORPORATE DEBT INSTRL	1,915,000.00	1,992,806.45	1,558,687.00
SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	CORPORATE DEBT INSTRL	355,000.00	407,437.05	324,630.79
SOUTHWEST GAS CORP	3.800% 09/29/2046 DD 09/29/16	CORPORATE DEBT INSTRL	215,000.00	219,100.05	162,613.94
SOUTHWESTERN PUBLIC SERVICE CO	3.700% 08/15/2047 DD 08/09/17	CORPORATE DEBT INSTRL	1,545,000.00	1,609,642.80	1,153,729.74
SOUTHWESTERN PUBLIC SERVICE CO	4.400% 11/15/2048 DD 11/05/18	CORPORATE DEBT INSTRL	455,000.00	523,218.15	377,812.68
SPIRE INC	5.300% 03/01/2026 DD 02/12/24	CORPORATE DEBT INSTRL	800,000.00	799,920.00	804,772.50
STUDIO CITY FINANCE LTD 144A	5.000% 01/15/2029 DD 01/14/21	CORPORATE DEBT INSTRL	1,100,000.00	1,024,250.00	992,997.07
SUMITOMO MITSUI FINANCIAL GROU	5.424% 07/09/2031 DD 07/09/24	CORPORATE DEBT INSTRL	700,000.00	700,000.00	714,898.58
UNION PACIFIC CORP	3.550% 08/15/2039 DD 08/05/19	CORPORATE DEBT INSTRL	1,010,000.00	1,019,837.40	839,543.39
VISA INC	3.650% 09/15/2047 DD 09/11/17	CORPORATE DEBT INSTRL	820,000.00	889,372.00	652,286.02
WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/24	CORPORATE DEBT INSTRL	400,000.00	400,000.00	403,976.32
EVERGY KANSAS CENTRAL INC	3.250% 09/01/2049 DD 08/19/19	CORPORATE DEBT INSTRL	1,850,000.00	1,755,391.00	1,279,268.28
AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	CORPORATE DEBT INSTRL	794,000.00	575,939.60	495,958.37
ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	CORPORATE DEBT INSTRL	451,000.00	446,276.62	431,429.89
ALLEGION US HOLDING CO INC	5.600% 05/29/2034 DD 05/29/24	CORPORATE DEBT INSTRL	200,000.00	199,334.00	204,349.68
AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	CORPORATE DEBT INSTRL	881,000.00	801,000.10	791,153.91
AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	CORPORATE DEBT INSTRL	286,000.00	245,771.24	242,850.55
AMPHENOL CORP	5.250% 04/05/2034 DD 04/05/24	CORPORATE DEBT INSTRL	177,000.00	176,823.00	179,256.21
AMPHENOL CORP	5.375% 11/15/2054 DD 10/31/24	CORPORATE DEBT INSTRL	196,000.00	192,920.84	194,183.88
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRL	2,660,000.00	2,597,366.04	2,483,408.56
AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	CORPORATE DEBT INSTRL	1,225,000.00	1,218,923.92	1,239,690.56
APPLE INC	2.650% 05/11/2050 DD 05/11/20	CORPORATE DEBT INSTRL	1,157,000.00	804,925.08	751,437.70
APPLE INC	2.850% 08/05/2061 DD 08/05/21	CORPORATE DEBT INSTRL	2,350,000.00	1,751,849.57	1,483,313.42
BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	CORPORATE DEBT INSTRL	1,053,000.00	936,001.50	916,291.85
BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	CORPORATE DEBT INSTRL	541,000.00	453,088.07	443,466.77
BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRL	580,000.00	470,518.31	448,335.45
BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	CORPORATE DEBT INSTRL	329,000.00	329,000.00	324,096.48
BECTON DICKINSON & CO	4.669% 06/06/2047 DD 06/06/17	CORPORATE DEBT INSTRL	1,210,000.00	1,024,736.75	1,063,836.20
BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	CORPORATE DEBT INSTRL	2,129,000.00	1,580,782.09	1,398,932.52
BRISTOL-MYERS SQUIBB CO	3.250% 08/01/2042 DD 07/31/12	CORPORATE DEBT INSTRL	181,000.00	135,840.50	137,036.51
BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	CORPORATE DEBT INSTRL	896,000.00	643,624.51	540,018.86

BRISTOL-MYERS SQUIBB CO	3.900%	03/15/2062 DD 03/02/22	CORPORATE DEBT INSTRL	890,000.00	780,271.98	665,074.73
BRISTOL-MYERS SQUIBB CO	6.400%	11/15/2063 DD 11/13/23	CORPORATE DEBT INSTRL	1,026,000.00	1,097,020.27	1,146,466.28
BROADCOM INC 144A	3.187%	11/15/2036 DD 09/30/21	CORPORATE DEBT INSTRL	804,000.00	629,482.82	653,211.93
BROOKLYN UNION GAS CO/THE 144A	4.487%	03/04/2049 DD 03/04/19	CORPORATE DEBT INSTRL	1,245,000.00	1,089,746.86	1,004,988.86
BROOKLYN UNION GAS CO/THE 144A	6.415%	07/18/2054 DD 07/18/24	CORPORATE DEBT INSTRL	249,000.00	249,000.00	261,389.46
BURLINGTON NORTHERN SANTA FE L	4.450%	03/15/2043 DD 03/12/13	CORPORATE DEBT INSTRL	2,223,000.00	1,966,227.72	1,993,732.52
BURLINGTON NORTHERN SANTA FE L	4.150%	12/15/2048 DD 08/02/18	CORPORATE DEBT INSTRL	225,000.00	179,680.50	187,947.80
CIGNA GROUP/THE	3.875%	10/15/2047 DD 04/15/20	CORPORATE DEBT INSTRL	189,000.00	164,569.38	143,222.94
CIGNA GROUP/THE	5.600%	02/15/2054 DD 02/13/24	CORPORATE DEBT INSTRL	471,000.00	470,317.05	459,638.79
CHARTER COMMUNICATIONS OPERATI	3.850%	04/01/2061 DD 12/04/20	CORPORATE DEBT INSTRL	754,000.00	515,131.36	452,867.16
CHARTER COMMUNICATIONS OPERATI	3.500%	06/01/2041 DD 03/04/21	CORPORATE DEBT INSTRL	622,000.00	447,086.63	425,751.99
CHARTER COMMUNICATIONS OPERATI	3.950%	06/30/2062 DD 10/12/21	CORPORATE DEBT INSTRL	1,261,000.00	877,562.70	763,107.19
CHEVRON USA INC	5.250%	11/15/2043 DD 11/15/20	CORPORATE DEBT INSTRL	267,000.00	277,362.27	267,429.23
CITIGROUP INC	VAR RT	11/03/2042 DD 11/03/21	CORPORATE DEBT INSTRL	155,000.00	113,886.31	111,823.29
CITIBANK NA	5.570%	04/30/2034 DD 04/30/24	CORPORATE DEBT INSTRL	420,000.00	420,000.00	432,466.10
CITIGROUP INC	VAR RT	09/19/2039 DD 09/19/24	CORPORATE DEBT INSTRL	443,000.00	443,000.00	428,747.45
COMCAST CORP	3.969%	11/01/2047 DD 10/19/17	CORPORATE DEBT INSTRL	2,173,000.00	1,871,028.42	1,726,109.99
COMCAST CORP	4.600%	10/15/2038 DD 10/05/18	CORPORATE DEBT INSTRL	1,107,000.00	1,106,660.18	1,023,283.29
COMCAST CORP	5.500%	05/15/2064 DD 05/09/23	CORPORATE DEBT INSTRL	937,000.00	919,282.41	914,017.22
CONAGRA BRANDS INC	5.400%	11/01/2048 DD 10/22/18	CORPORATE DEBT INSTRL	1,169,000.00	1,157,982.27	1,111,179.96
CONSOLIDATED EDISON CO OF NEW	4.450%	03/15/2044 DD 03/06/14	CORPORATE DEBT INSTRL	225,000.00	193,899.75	197,207.10
CONSOLIDATED EDISON CO OF NEW	4.125%	05/15/2049 DD 05/09/19	CORPORATE DEBT INSTRL	528,000.00	444,240.96	432,025.13
DELL INTERNATIONAL LLC / EMC C	3.375%	12/15/2041 DD 06/15/23	CORPORATE DEBT INSTRL	609,000.00	453,017.66	457,469.47
DIAMONDBACK ENERGY INC	5.900%	04/18/2064 DD 04/18/24	CORPORATE DEBT INSTRL	270,000.00	269,875.80	261,498.10
DUKE ENERGY CAROLINAS LLC	3.750%	06/01/2045 DD 03/12/15	CORPORATE DEBT INSTRL	1,292,000.00	1,122,583.67	1,017,083.69
DUKE ENERGY CAROLINAS LLC	3.550%	03/15/2052 DD 03/04/22	CORPORATE DEBT INSTRL	203,000.00	173,838.69	148,859.97
DUKE ENERGY OHIO INC	5.650%	04/01/2053 DD 03/22/23	CORPORATE DEBT INSTRL	137,000.00	136,839.71	139,150.16
DUKE ENERGY PROGRESS LLC	4.000%	04/01/2052 DD 03/17/22	CORPORATE DEBT INSTRL	292,000.00	210,710.12	232,376.25
DUKE ENERGY PROGRESS LLC	5.350%	03/15/2053 DD 03/09/23	CORPORATE DEBT INSTRL	514,000.00	513,136.48	505,272.27
DUKE ENERGY INDIANA LLC	3.250%	10/01/2049 DD 09/27/19	CORPORATE DEBT INSTRL	1,097,000.00	862,881.29	766,579.39
DUKE ENERGY FLORIDA LLC	5.950%	11/15/2052 DD 11/10/22	CORPORATE DEBT INSTRL	181,000.00	179,845.22	191,099.15
ENI SPA 144A	5.950%	05/15/2054 DD 05/15/24	CORPORATE DEBT INSTRL	1,073,000.00	1,095,837.72	1,065,766.49
ECOLAB INC	2.700%	12/15/2051 DD 12/15/21	CORPORATE DEBT INSTRL	585,000.00	431,257.38	369,307.77
ENTERGY TEXAS INC	4.500%	03/30/2039 DD 01/08/19	CORPORATE DEBT INSTRL	673,000.00	645,110.35	610,203.78
ENTERGY ARKANSAS LLC	2.650%	06/15/2051 DD 09/11/20	CORPORATE DEBT INSTRL	1,113,000.00	799,524.75	680,176.89
ENTERPRISE PRODUCTS OPERATING	3.700%	01/31/2051 DD 01/15/20	CORPORATE DEBT INSTRL	414,000.00	327,171.78	308,644.85
ENTERPRISE PRODUCTS OPERATING	3.200%	02/15/2052 DD 08/07/20	CORPORATE DEBT INSTRL	302,000.00	225,242.41	204,211.96
F&G ANNUITIES & LIFE INC	6.250%	10/04/2034 DD 10/04/24	CORPORATE DEBT INSTRL	141,000.00	140,101.83	136,710.04
META PLATFORMS INC	5.550%	08/15/2064 DD 08/09/24	CORPORATE DEBT INSTRL	201,000.00	200,131.68	203,738.13
FIRST AMERICAN FINANCIAL CORP	5.450%	09/30/2034 DD 09/30/24	CORPORATE DEBT INSTRL	141,000.00	140,538.93	136,826.14
FORD FOUNDATION/THE	2.815%	06/01/2070 DD 06/25/20	CORPORATE DEBT INSTRL	470,000.00	309,119.00	281,906.94
GOLDMAN SACHS GROUP INC/THE	VAR RT	04/23/2039 DD 04/23/18	CORPORATE DEBT INSTRL	2,155,000.00	2,037,355.20	1,938,127.31
GOLDMAN SACHS GROUP INC/THE	VAR RT	10/31/2038 DD 10/31/17	CORPORATE DEBT INSTRL	880,000.00	798,915.16	763,809.78
GOODMAN US FINANCE SIX LL 144A	5.125%	10/07/2034 DD 10/07/24	CORPORATE DEBT INSTRL	198,000.00	197,112.96	193,659.84
HCA INC	5.250%	06/15/2049 DD 06/12/19	CORPORATE DEBT INSTRL	290,000.00	263,656.40	262,812.47
HSBC HOLDINGS PLC	VAR RT	03/09/2044 DD 03/09/23	CORPORATE DEBT INSTRL	332,000.00	332,000.00	359,109.97
HALLIBURTON CO	4.750%	08/01/2043 DD 08/05/13	CORPORATE DEBT INSTRL	384,000.00	359,188.52	342,863.50
HEWLETT PACKARD ENTERPRISE CO	5.600%	10/15/2054 DD 09/26/24	CORPORATE DEBT INSTRL	423,000.00	414,903.78	407,120.50
HOME DEPOT INC/THE	2.750%	09/15/2051 DD 09/21/21	CORPORATE DEBT INSTRL	667,000.00	498,731.45	425,623.19
HORMEL FOODS CORP	3.050%	06/03/2051 DD 06/03/21	CORPORATE DEBT INSTRL	332,000.00	259,960.31	226,864.88
INDIANAPOLIS POWER & LIGH 144A	5.700%	04/01/2054 DD 03/18/24	CORPORATE DEBT INSTRL	205,000.00	204,409.60	208,997.37
ING GROEP NV	VAR RT	09/11/2034 DD 09/11/23	CORPORATE DEBT INSTRL	205,000.00	205,000.00	215,606.87
INTERCONTINENTAL EXCHANGE INC	4.950%	06/15/2052 DD 05/23/22	CORPORATE DEBT INSTRL	459,000.00	466,032.47	432,062.11
INTERCONTINENTAL EXCHANGE INC	5.200%	06/15/2062 DD 05/23/22	CORPORATE DEBT INSTRL	343,000.00	343,719.57	330,814.55
INTERSTATE POWER AND LIGHT CO	3.500%	09/30/2049 DD 09/26/19	CORPORATE DEBT INSTRL	525,000.00	422,535.87	381,354.45
JPMORGAN CHASE & CO	VAR RT	11/19/2041 DD 11/19/20	CORPORATE DEBT INSTRL	4,429,000.00	3,216,069.00	3,096,321.74
JPMORGAN CHASE & CO	VAR RT	04/22/2052 DD 04/22/21	CORPORATE DEBT INSTRL	1,292,000.00	961,836.75	934,924.69
JPMORGAN CHASE & CO	VAR RT	10/23/2034 DD 10/23/23	CORPORATE DEBT INSTRL	191,000.00	203,733.97	205,244.68
JOHNSON & JOHNSON	5.250%	06/01/2054 DD 05/20/24	CORPORATE DEBT INSTRL	866,000.00	865,333.18	888,929.95
KENVUE INC	5.050%	03/22/2053 DD 09/22/23	CORPORATE DEBT INSTRL	211,000.00	209,645.38	205,119.86
KROGER CO/THE	3.875%	10/15/2046 DD 10/03/16	CORPORATE DEBT INSTRL	135,000.00	103,655.40	104,249.42
LXP INDUSTRIAL TRUST	2.375%	10/01/2031 DD 08/30/21	CORPORATE DEBT INSTRL	572,000.00	454,582.37	465,930.61
ELI LILLY & CO	4.950%	02/27/2063 DD 02/27/23	CORPORATE DEBT INSTRL	270,000.00	266,341.50	255,149.35
ELI LILLY & CO	5.100%	02/09/2064 DD 02/09/24	CORPORATE DEBT INSTRL	477,000.00	476,432.37	457,649.02
ELI LILLY & CO	5.200%	08/14/2064 DD 08/14/24	CORPORATE DEBT INSTRL	846,000.00	845,712.36	827,223.68
LOWE'S COS INC	3.700%	04/15/2046 DD 04/20/16	CORPORATE DEBT INSTRL	389,000.00	287,655.18	294,693.92
MARS INC 144A	3.875%	04/01/2039 DD 03/29/19	CORPORATE DEBT INSTRL	717,000.00	661,152.42	616,621.92
MCDONALD'S CORP	4.450%	03/01/2047 DD 03/09/17	CORPORATE DEBT INSTRL	684,000.00	637,439.09	590,242.00
MCDONALD'S CORP	3.625%	09/01/2049 DD 08/12/19	CORPORATE DEBT INSTRL	503,000.00	395,100.21	375,344.33
MEIJI YASUDA LIFE INSURAN 144A	VAR RT	09/11/2054 DD 09/11/24	CORPORATE DEBT INSTRL	543,000.00	543,000.00	544,902.13
MERCK & CO INC	5.150%	05/17/2063 DD 05/17/23	CORPORATE DEBT INSTRL	425,000.00	423,142.75	409,410.57
MICROSOFT CORP	2.525%	06/01/2050 DD 06/01/20	CORPORATE DEBT INSTRL	632,000.00	469,414.01	404,596.03
MICROSOFT CORP	2.921%	03/17/2052 DD 03/17/21	CORPORATE DEBT INSTRL	137,000.00	96,975.32	94,580.55
MIDAMERICAN ENERGY CO	2.700%	08/01/2052 DD 07/22/21	CORPORATE DEBT INSTRL	835,000.00	615,426.44	526,861.19
MORGAN STANLEY	VAR RT	07/22/2038 DD 07/24/17	CORPORATE DEBT INSTRL	1,168,000.00	1,074,647.46	1,016,321.28
MORGAN STANLEY	VAR RT	07/19/2035 DD 07/19/24	CORPORATE DEBT INSTRL	275,000.00	275,000.00	276,036.32
MORGAN STANLEY	VAR RT	04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRL	78,000.00	63,199.70	60,009.45
NEW ENGLAND POWER CO 144A	5.936%	11/25/2052 DD 11/25/22	CORPORATE DEBT INSTRL	276,000.00	276,000.00	284,798.44
NEW YORK STATE ELECTRIC & 144A	5.850%	08/15/2033 DD 08/08/23	CORPORATE DEBT INSTRL	198,000.00	197,685.18	204,662.90
NORTHERN NATURAL GAS CO 144A	3.400%	10/16/2051 DD 04/09/21	CORPORATE DEBT INSTRL	778,000.00	591,571.51	530,053.96
NORTHWESTERN MUTUAL LIFE 144A	3.625%	09/30/2059 DD 09/20/19	CORPORATE DEBT INSTRL	1,122,000.00	870,891.78	790,758.27
NOVARTIS CAPITAL CORP	4.700%	09/18/2054 DD 09/18/24	CORPORATE DEBT INSTRL	326,000.00	325,791.36	301,785.24
NVENT FINANCE SARL	5.650%	05/15/2033 DD 05/03/23	CORPORATE DEBT INSTRL	454,000.00	425,484.26	463,402.60
OCCIDENTAL PETROLEUM CORP	4.400%	04/15/2046 DD 04/04/16	CORPORATE DEBT INSTRL	580,000.00	444,925.54	445,576.13
PACIFIC GAS AND ELECTRIC CO	4.300%	03/15/2045 DD 11/06/14	CORPORATE DEBT INSTRL	1,241,000.00	923,339.84	1,004,109.73
PACIFIC GAS AND ELECTRIC CO	3.950%	12/01/2047 DD 11/29/17	CORPORATE DEBT INSTRL	1,159,000.00	852,065.94	871,657.20
PACIFIC LIFECORP 144A	5.400%	09/15/2052 DD 09/15/22	CORPORATE DEBT INSTRL	651,000.00	650,036.52	632,373.56
PACIFICORP	2.900%	06/15/2052 DD 07/09/21	CORPORATE DEBT INSTRL	1,171,000.00	879,658.95	720,039.43
PAYPAL HOLDINGS INC	5.500%	06/01/2054 DD 05/28/24	CORPORATE DEBT INSTRL	610,000.00	600,307.10	616,266.12
PEPSICO INC	4.000%	03/05/2042 DD 03/05/12	CORPORATE DEBT INSTRL	147,000.00	135,439.92	127,198.18
PEPSICO INC	2.750%	10/21/2051 DD 10/21/21	CORPORATE DEBT INSTRL	1,667,000.00	1,306,837.79	1,079,952.81
PFIZER INVESTMENT ENTERPRISES	5.110%	05/19/2043 DD 05/19/23	CORPORATE DEBT INSTRL	273,000.00	267,540.00	264,931.53
PFIZER INVESTMENT ENTERPRISES	5.300%	05/19/2053 DD 05/19/23	CORPORATE DEBT INSTRL	1,167,000.00	1,125,862.10	1,141,966.97
PFIZER INVESTMENT ENTERPRISES	5.340%	05/19/2063 DD 05/19/23	CORPORATE DEBT INSTRL	1,579,000.00	1,535,414.74	1,519,532.38
PRUDENTIAL FINANCIAL INC	3.000%	03/10/2040 DD 03/10/20	CORPORATE DEBT INSTRL	636,000.00	480,370.80	482,277.94
PUBLIC SERVICE CO OF COLORADO	4.100%	06/15/2048 DD 06/21/18	CORPORATE DEBT INSTRL	412,000.00	390,703.72	335,892.21
PUBLIC SERVICE CO OF OKLAHOMA	3.150%	08/15/2051 DD 08/13/21	CORPORATE DEBT INSTRL	763,000.00	577,482.59	501,407.62
PUBLIC SERVICE ELECTRIC AND GA	3.200%	08/01/2049 DD 08/12/19	CORPORATE DEBT INSTRL	401,000.00	327,106.00	285,033.66
PUGET SOUND ENERGY INC	4.223%	06/15/2048 DD 06/14/18	CORPORATE DEBT INSTRL	903,000.00	821,628.51	751,511.69
PUGET SOUND ENERGY INC	5.685%	06/15/2054 DD 06/11/24	CORPORATE DEBT INSTRL	279,000.00	278,997.21	287,442.29

RTX CORP	6.400% 03/15/2054 DD 11/08/23	CORPORATE DEBT INSTRL	464,000.00	467,644.22	522,173.41
ROCHE HOLDINGS INC 144A	2.607% 12/13/2051 DD 12/13/21	CORPORATE DEBT INSTRL	1,570,000.00	1,160,108.83	979,065.75
ROCHE HOLDINGS INC 144A	5.218% 03/08/2054 DD 03/08/24	CORPORATE DEBT INSTRL	1,135,000.00	1,135,000.00	1,135,136.42
ROYALTY PHARMA PLC	5.900% 09/02/2054 DD 06/10/24	CORPORATE DEBT INSTRL	276,000.00	269,050.32	274,347.06
SAN DIEGO GAS & ELECTRIC CO	2.950% 08/15/2051 DD 08/13/21	CORPORATE DEBT INSTRL	1,112,000.00	852,124.47	744,139.80
SHERWIN-WILLIAMS CO/THE	2.900% 03/15/2052 DD 11/10/21	CORPORATE DEBT INSTRL	1,286,000.00	914,502.16	818,571.69
SIEMENS FINANCIERINGSMAAT 144A	3.300% 09/15/2046 DD 09/15/16	CORPORATE DEBT INSTRL	2,157,000.00	1,780,406.62	1,602,204.65
SIMON PROPERTY GROUP LP	4.750% 03/15/2042 DD 03/13/12	CORPORATE DEBT INSTRL	484,000.00	442,826.12	444,345.84
SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	CORPORATE DEBT INSTRL	381,000.00	288,264.92	265,769.24
SOUTHERN CALIFORNIA EDISON CO	3.450% 02/01/2052 DD 01/13/22	CORPORATE DEBT INSTRL	1,672,000.00	1,300,563.18	1,185,838.35
SPIRE MISSOURI INC	3.300% 06/01/2051 DD 05/20/21	CORPORATE DEBT INSTRL	907,000.00	701,447.05	624,556.88
STERIS IRISH FINCO UNLTD CO	3.750% 03/15/2051 DD 04/01/21	CORPORATE DEBT INSTRL	474,000.00	378,400.28	348,160.43
TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	CORPORATE DEBT INSTRL	517,000.00	470,707.82	471,130.05
TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	CORPORATE DEBT INSTRL	692,000.00	604,233.65	611,150.17
TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	CORPORATE DEBT INSTRL	247,000.00	237,885.70	233,329.40
TOTALENERGIES CAPITAL INTERNAT	2.986% 06/29/2041 DD 06/29/20	CORPORATE DEBT INSTRL	414,000.00	314,681.40	307,538.36
TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	CORPORATE DEBT INSTRL	740,000.00	739,588.91	737,396.76
TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	CORPORATE DEBT INSTRL	713,000.00	713,000.00	686,305.30
UNION ELECTRIC CO	3.900% 04/01/2052 DD 04/01/22	CORPORATE DEBT INSTRL	281,000.00	253,381.52	222,384.90
UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	CORPORATE DEBT INSTRL	890,000.00	743,590.94	655,411.82
UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	CORPORATE DEBT INSTRL	829,000.00	831,980.26	788,884.04
UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	CORPORATE DEBT INSTRL	1,171,000.00	949,114.26	817,292.53
UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	CORPORATE DEBT INSTRL	2,571,000.00	2,576,299.29	2,319,389.11
UNITEDHEALTH GROUP INC	4.950% 05/15/2062 DD 05/20/22	CORPORATE DEBT INSTRL	182,000.00	189,501.07	165,530.98
UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	CORPORATE DEBT INSTRL	282,000.00	281,983.08	284,129.24
VERIZON COMMUNICATIONS INC	2.850% 09/03/2041 DD 09/03/21	CORPORATE DEBT INSTRL	975,000.00	722,717.31	693,764.52
VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	CORPORATE DEBT INSTRL	1,458,000.00	1,470,087.85	1,272,975.97
VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	CORPORATE DEBT INSTRL	141,000.00	140,386.65	142,254.86
VODAFONE GROUP PLC	VAR RT 06/04/2081 DD 06/04/21	CORPORATE DEBT INSTRL	245,000.00	188,792.83	195,569.73
WALMART INC	2.650% 09/22/2051 DD 09/22/21	CORPORATE DEBT INSTRL	835,000.00	638,533.30	537,782.75
WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	CORPORATE DEBT INSTRL	315,000.00	328,452.29	309,919.10
WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	CORPORATE DEBT INSTRL	2,387,000.00	2,203,728.55	2,077,706.93
WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	CORPORATE DEBT INSTRL	581,000.00	460,478.21	436,645.71
WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	CORPORATE DEBT INSTRL	460,000.00	447,626.00	463,128.16
WESTERN MIDSTREAM OPERATING LP	5.300% 03/01/2048 DD 03/02/18	CORPORATE DEBT INSTRL	322,000.00	283,269.84	279,843.00
WYETH LLC	5.950% 04/01/2037 DD 03/27/07	CORPORATE DEBT INSTRL	263,000.00	286,409.63	279,620.22
AT&T INC	3.500% 06/01/2041 DD 05/28/20	CORPORATE DEBT INSTRL	572,000.00	552,321.94	448,427.81
AT&T INC	3.850% 06/01/2060 DD 05/28/20	CORPORATE DEBT INSTRL	1,591,000.00	1,524,321.85	1,144,029.07
AT&T INC	3.500% 09/15/2053 DD 03/15/21	CORPORATE DEBT INSTRL	2,790,000.00	1,933,143.01	1,944,416.65
AT&T INC	3.550% 09/15/2055 DD 03/15/21	CORPORATE DEBT INSTRL	1,883,000.00	1,476,762.49	1,307,071.16
AT&T INC	3.650% 09/15/2059 DD 03/15/21	CORPORATE DEBT INSTRL	7,000.00	6,725.43	4,803.31
ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	CORPORATE DEBT INSTRL	2,270,000.00	2,267,639.20	2,194,232.05
AGREE LP	2.600% 06/15/2033 DD 05/14/21	CORPORATE DEBT INSTRL	1,320,000.00	1,278,327.93	1,064,839.71
HOWMET AEROSPACE INC	5.950% 02/01/2037 DD 01/25/07	CORPORATE DEBT INSTRL	1,266,000.00	1,343,504.52	1,336,702.30
AMERICAN HOMES 4 RENT LP	4.300% 04/15/2052 DD 04/07/22	CORPORATE DEBT INSTRL	1,141,000.00	1,082,608.28	908,359.02
AMGEN INC	5.600% 03/02/2043 DD 03/02/23	CORPORATE DEBT INSTRL	849,000.00	854,713.77	849,672.26
AMGEN INC	5.650% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRL	3,864,000.00	3,964,430.68	3,887,294.20
ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	CORPORATE DEBT INSTRL	3,459,000.00	3,782,322.10	3,333,574.34
ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	CORPORATE DEBT INSTRL	1,988,000.00	2,041,432.27	2,021,918.54
ARCELORMITTAL SA	6.350% 06/17/2054 DD 06/17/24	CORPORATE DEBT INSTRL	1,132,000.00	1,103,263.68	1,131,764.89
ARES MANAGEMENT CORP	5.600% 10/11/2054 DD 10/11/24	CORPORATE DEBT INSTRL	2,182,000.00	2,165,394.98	2,119,093.62
ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	CORPORATE DEBT INSTRL	714,000.00	501,970.56	493,376.48
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	CORPORATE DEBT INSTRL	651,000.00	531,580.56	567,440.05
BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	CORPORATE DEBT INSTRL	1,271,000.00	955,418.44	1,018,126.16
BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	CORPORATE DEBT INSTRL	524,000.00	446,615.68	430,350.36
BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	CORPORATE DEBT INSTRL	1,265,000.00	1,269,476.57	1,193,100.25
BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	CORPORATE DEBT INSTRL	2,620,000.00	2,614,576.60	2,533,656.09
CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	CORPORATE DEBT INSTRL	711,000.00	574,326.16	490,783.22
CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	CORPORATE DEBT INSTRL	873,000.00	850,965.48	851,941.97
CADENCE DESIGN SYSTEMS INC	4.700% 09/10/2034 DD 09/10/24	CORPORATE DEBT INSTRL	1,733,000.00	1,729,707.30	1,690,959.22
CENTERPOINT ENERGY HOUSTON ELE	3.600% 03/01/2052 DD 02/28/22	CORPORATE DEBT INSTRL	439,000.00	423,423.62	325,150.54
CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	CORPORATE DEBT INSTRL	1,263,000.00	1,067,420.10	812,013.98
CHARTER COMMUNICATIONS OPERATI	5.250% 04/01/2053 DD 03/15/22	CORPORATE DEBT INSTRL	1,060,000.00	833,031.89	848,715.35
CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	CORPORATE DEBT INSTRL	1,271,000.00	1,271,000.00	1,282,093.62
CONSOLIDATED EDISON CO OF NEW	3.200% 12/01/2051 DD 12/02/21	CORPORATE DEBT INSTRL	1,804,000.00	1,241,325.57	1,233,636.50
CROWN CASTLE INC	2.900% 04/01/2041 DD 02/16/21	CORPORATE DEBT INSTRL	1,687,000.00	1,455,401.70	1,204,494.20
DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	CORPORATE DEBT INSTRL	1,122,000.00	1,121,158.50	1,166,221.18
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	CORPORATE DEBT INSTRL	1,842,000.00	1,842,000.00	1,932,194.89
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/11/2035 DD 09/11/24	CORPORATE DEBT INSTRL	866,000.00	866,000.00	840,758.84
DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	CORPORATE DEBT INSTRL	1,286,000.00	1,284,482.52	1,196,757.81
DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	CORPORATE DEBT INSTRL	1,413,000.00	1,412,392.41	1,372,487.81
DOW CHEMICAL CO/THE	5.250% 11/15/2041 DD 11/14/11	CORPORATE DEBT INSTRL	857,000.00	816,031.67	811,181.07
DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	CORPORATE DEBT INSTRL	1,263,000.00	1,140,254.21	882,768.72
DUKE ENERGY PROGRESS LLC	2.500% 08/15/2050 DD 08/20/20	CORPORATE DEBT INSTRL	681,000.00	631,083.90	413,145.71
ERP OPERATING LP	4.650% 09/15/2034 DD 09/11/24	CORPORATE DEBT INSTRL	1,214,000.00	1,209,860.26	1,165,948.53
ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	CORPORATE DEBT INSTRL	1,413,000.00	1,410,866.37	1,436,872.55
ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	CORPORATE DEBT INSTRL	706,000.00	705,216.34	722,126.70
ENERGY TRANSFER LP	5.300% 04/15/2047 DD 01/17/17	CORPORATE DEBT INSTRL	1,265,000.00	1,107,606.87	1,138,225.60
ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	CORPORATE DEBT INSTRL	269,000.00	267,716.87	264,965.54
ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	CORPORATE DEBT INSTRL	705,000.00	701,200.05	705,849.40
FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	CORPORATE DEBT INSTRL	1,410,000.00	1,304,612.15	1,143,029.70
GENERAL MOTORS CO	5.200% 04/01/2045 DD 11/12/14	CORPORATE DEBT INSTRL	2,041,000.00	1,805,337.56	1,822,636.21
GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	CORPORATE DEBT INSTRL	1,269,000.00	1,201,326.63	903,463.47
GLENCORE FUNDING LLC 144A	5.893% 04/04/2054 DD 04/04/24	CORPORATE DEBT INSTRL	1,028,000.00	1,030,909.24	1,039,162.80
HCA INC	4.625% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRL	1,157,000.00	855,925.46	950,938.92
HCA INC	4.375% 03/15/2042 DD 03/15/23	CORPORATE DEBT INSTRL	1,191,000.00	1,155,791.71	995,483.28
INTEL CORP	5.700% 02/10/2053 DD 02/10/23	CORPORATE DEBT INSTRL	983,000.00	935,396.68	918,684.63
INTEL CORP	5.900% 02/10/2063 DD 02/10/23	CORPORATE DEBT INSTRL	1,100,000.00	1,099,494.00	1,044,642.07
INTEL CORP	5.600% 02/21/2054 DD 02/21/24	CORPORATE DEBT INSTRL	1,308,000.00	1,304,036.76	1,209,808.05
JBS USA HOLDING LUX SARL/ JBS	6.500% 12/01/2052 DD 06/01/23	CORPORATE DEBT INSTRL	433,000.00	455,684.87	445,241.49
JBS USA HOLDING LUX SARL/ 144A	7.250% 11/15/2053 DD 09/19/23	CORPORATE DEBT INSTRL	1,813,000.00	1,924,554.49	2,034,891.26
JERSEY CENTRAL POWER & LI 144A	2.750% 03/01/2032 DD 06/10/21	CORPORATE DEBT INSTRL	1,266,000.00	1,229,473.23	1,081,127.97
KLA CORP	3.300% 03/01/2050 DD 02/28/20	CORPORATE DEBT INSTRL	595,000.00	551,933.32	423,736.02
LYB INTERNATIONAL FINANCE III	4.200% 05/01/2050 DD 04/20/20	CORPORATE DEBT INSTRL	873,000.00	683,497.89	680,855.79
LYB INTERNATIONAL FINANCE III	3.625% 04/01/2051 DD 10/08/20	CORPORATE DEBT INSTRL	1,883,000.00	1,298,928.75	1,327,688.14
ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	CORPORATE DEBT INSTRL	651,000.00	457,299.52	384,502.00
LLOYDS BANKING GROUP PLC	VAR RT 01/05/2035 DD 01/05/24	CORPORATE DEBT INSTRL	1,435,000.00	1,435,000.00	1,453,693.31
LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	CORPORATE DEBT INSTRL	842,000.00	784,995.01	679,373.71
LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	CORPORATE DEBT INSTRL	833,000.00	845,904.56	825,557.72
LOWE'S COS INC	5.750% 07/01/2053 DD 03/30/23	CORPORATE DEBT INSTRL	317,000.00	320,675.97	320,246.64

WARNERMEDIA HOLDINGS INC	5.141% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRL	849,000.00	642,940.00	639,483.37
WARNERMEDIA HOLDINGS INC	5.391% 03/15/2062 DD 03/15/23	CORPORATE DEBT INSTRL	423,000.00	324,512.91	316,420.71
MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	CORPORATE DEBT INSTRL	547,000.00	545,473.87	540,900.31
MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	CORPORATE DEBT INSTRL	706,000.00	703,168.94	672,241.10
MISSISSIPPI POWER CO	3.100% 07/30/2051 DD 06/29/21	CORPORATE DEBT INSTRL	1,363,000.00	1,278,446.74	893,304.33
NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	CORPORATE DEBT INSTRL	1,429,000.00	1,425,999.10	1,437,244.72
NORTHERN STATES POWER CO/MN	5.400% 03/15/2054 DD 02/29/24	CORPORATE DEBT INSTRL	1,421,000.00	1,415,500.73	1,431,538.75
NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	CORPORATE DEBT INSTRL	1,341,000.00	1,363,912.87	1,301,637.10
ONCOR ELECTRIC DELIVERY C 144A	5.550% 06/15/2054 DD 06/21/24	CORPORATE DEBT INSTRL	1,128,000.00	1,127,526.24	1,142,284.97
ONEOK INC	5.700% 11/01/2054 DD 09/24/24	CORPORATE DEBT INSTRL	1,474,000.00	1,478,351.44	1,421,270.51
ONEOK INC	5.850% 11/01/2064 DD 09/24/24	CORPORATE DEBT INSTRL	347,000.00	353,620.76	334,817.79
ORACLE CORP	3.650% 03/25/2041 DD 03/24/21	CORPORATE DEBT INSTRL	980,000.00	719,687.02	775,596.08
ORACLE CORP	5.375% 09/27/2054 DD 09/27/24	CORPORATE DEBT INSTRL	867,000.00	864,563.73	824,861.21
ORACLE CORP	5.500% 09/27/2064 DD 09/27/24	CORPORATE DEBT INSTRL	873,000.00	869,638.95	818,935.61
PPL CAPITAL FUNDING INC	5.250% 09/01/2034 DD 08/09/24	CORPORATE DEBT INSTRL	969,000.00	964,019.34	961,306.20
PACIFIC GAS AND ELECTRIC CO	3.950% 12/01/2047 DD 11/29/17	CORPORATE DEBT INSTRL	2,368,000.00	2,138,721.92	1,780,918.24
PACIFIC GAS AND ELECTRIC CO	4.200% 06/01/2041 DD 03/11/21	CORPORATE DEBT INSTRL	806,000.00	765,426.65	655,829.10
PEPSICO INC	4.200% 07/18/2052 DD 07/18/22	CORPORATE DEBT INSTRL	565,000.00	562,480.16	480,921.97
RTX CORP	5.375% 02/27/2053 DD 02/27/23	CORPORATE DEBT INSTRL	289,000.00	289,255.13	284,670.91
REGENCY CENTERS LP	5.100% 01/15/2035 DD 08/15/24	CORPORATE DEBT INSTRL	1,000,000.00	998,130.00	986,348.18
STORE CAPITAL LLC	2.700% 12/01/2031 DD 11/17/21	CORPORATE DEBT INSTRL	1,323,000.00	1,275,645.74	1,092,143.18
SUN COMMUNITIES OPERATING LP	4.200% 04/15/2032 DD 04/12/22	CORPORATE DEBT INSTRL	716,000.00	701,922.83	659,605.74
TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	CORPORATE DEBT INSTRL	706,000.00	706,000.00	703,516.37
UBER TECHNOLOGIES INC	5.350% 09/15/2054 DD 09/09/24	CORPORATE DEBT INSTRL	1,473,000.00	1,470,683.18	1,404,765.85
UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	CORPORATE DEBT INSTRL	1,556,000.00	1,515,262.31	1,221,476.62
UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	CORPORATE DEBT INSTRL	1,480,000.00	1,450,470.17	970,015.99
VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	CORPORATE DEBT INSTRL	834,000.00	737,028.11	531,430.91
VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	CORPORATE DEBT INSTRL	475,000.00	435,608.28	288,094.32
VERIZON COMMUNICATIONS INC	3.875% 03/01/2052 DD 03/01/22	CORPORATE DEBT INSTRL	1,397,000.00	1,085,189.60	1,072,369.02
VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	CORPORATE DEBT INSTRL	989,000.00	978,767.27	983,824.36
ISRAEL ELECTRIC CORP LTD 144A	3.750% 02/22/2032	CORPORATE DEBT INSTRL	986,000.00	982,903.96	843,933.18
AFLAC INC	4.000% 10/15/2046 DD 09/19/16	CORPORATE DEBT INSTRL	170,000.00	188,983.90	136,917.07
AEP TEXAS INC	3.800% 10/01/2047 DD 09/22/17	CORPORATE DEBT INSTRL	100,000.00	111,201.00	74,193.65
AEP TEXAS INC	3.950% 06/01/2028 DD 12/01/18	CORPORATE DEBT INSTRL	495,000.00	550,044.00	480,174.96
AEP TEXAS INC	4.150% 05/01/2049 DD 05/01/19	CORPORATE DEBT INSTRL	1,300,000.00	1,519,986.00	1,010,570.87
AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	CORPORATE DEBT INSTRL	20,000.00	22,809.40	15,400.55
AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRUME	20,000.00	22,971.40	15,121.50
AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	CORPORATE DEBT INSTRL	930,000.00	896,668.80	806,680.42
AIA GROUP LTD 144A	5.400% 09/30/2054 DD 09/30/24	CORPORATE DEBT INSTRL	225,000.00	223,776.00	217,114.99
AT&T INC	5.550% 08/15/2041 DD 08/18/11	CORPORATE DEBT INSTRL	1,065,000.00	1,139,273.10	1,060,022.64
AT&T INC	3.850% 06/01/2060 DD 05/28/20	CORPORATE DEBT INSTRL	300,000.00	212,649.00	215,718.87
ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	CORPORATE DEBT INSTRL	890,000.00	1,162,947.89	875,142.99
AERCAP IRELAND CAPITAL DAC / A	5.750% 06/06/2028 DD 06/06/23	CORPORATE DEBT INSTRL	2,590,000.00	2,564,902.90	2,657,451.37
ALABAMA POWER CO	3.000% 03/15/2052 DD 11/18/21	CORPORATE DEBT INSTRL	1,135,000.00	847,561.25	759,769.54
RIO TINTO ALCAN INC	7.250% 03/15/2031 DD 03/23/01	CORPORATE DEBT INSTRL	20,000.00	28,657.40	22,485.78
ALEXANDRIA REAL ESTATE EQUITIE	3.000% 05/18/2051 DD 02/18/21	CORPORATE DEBT INSTRL	300,000.00	189,159.00	191,251.23
ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	CORPORATE DEBT INSTRL	170,000.00	210,208.40	140,586.61
ALLY FINANCIAL INC	2.200% 11/02/2028 DD 11/02/21	CORPORATE DEBT INSTRL	650,000.00	502,443.50	577,595.02
AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	CORPORATE DEBT INSTRL	300,000.00	207,849.00	203,701.43
AMGEN INC	4.400% 02/22/2062 DD 02/22/22	CORPORATE DEBT INSTRL	300,000.00	242,019.00	243,118.83
APPALACHIAN POWER CO	4.400% 05/15/2044 DD 05/08/14	CORPORATE DEBT INSTRL	50,000.00	55,972.00	41,700.42
APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	CORPORATE DEBT INSTRL	1,340,000.00	1,599,477.60	1,121,829.19
ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	CORPORATE DEBT INSTRL	70,000.00	88,482.10	59,764.31
BALTIMORE GAS AND ELECTRIC CO	6.350% 10/01/2036 DD 04/01/07	CORPORATE DEBT INSTRL	40,000.00	55,817.20	43,841.44
BANCO SANTANDER SA	5.588% 08/08/2028 DD 08/08/23	CORPORATE DEBT INSTRL	2,995,000.00	2,995,000.00	3,062,607.21
BANCO SANTANDER SA	VAR RT 03/14/2028 DD 03/14/24	CORPORATE DEBT INSTRL	800,000.00	800,000.00	808,466.49
BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	CORPORATE DEBT INSTRL	600,000.00	744,624.00	523,968.98
BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	CORPORATE DEBT INSTRL	930,000.00	940,992.60	664,815.88
BANK OF MONTREAL	VAR RT 12/15/2032 DD 12/12/17	CORPORATE DEBT INSTRL	1,300,000.00	1,474,447.00	1,242,472.34
TRUIST BANK	VAR RT 09/17/2029 DD 09/16/19	CORPORATE DEBT INSTRL	1,700,000.00	1,774,592.60	1,655,234.31
BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	CORPORATE DEBT INSTRL	160,000.00	200,808.00	139,686.70
CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	CORPORATE DEBT INSTRL	250,000.00	370,107.50	255,826.05
CAMDEN PROPERTY TRUST	3.350% 11/01/2049 DD 10/07/19	CORPORATE DEBT INSTRL	1,070,000.00	1,115,614.10	760,910.10
CATHOLIC HEALTH SERVICES OF LO	3.368% 07/01/2050 DD 09/02/20	CORPORATE DEBT INSTRL	100,000.00	107,179.00	69,901.66
DUKE ENERGY OHIO INC	5.375% 06/15/2033 DD 06/16/03	CORPORATE DEBT INSTRL	595,000.00	564,446.75	595,985.27
CITIGROUP INC	VAR RT 04/24/2048 DD 04/25/17	CORPORATE DEBT INSTRL	50,000.00	59,272.00	42,231.34
CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	CORPORATE DEBT INSTRL	210,000.00	284,648.70	206,921.07
CITIGROUP INC	VAR RT 05/01/2032 DD 05/04/21	CORPORATE DEBT INSTRL	220,000.00	226,351.40	188,270.56
COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	CORPORATE DEBT INSTRL	300,000.00	188,439.00	185,255.89
COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	CORPORATE DEBT INSTRL	500,000.00	503,545.00	504,229.10
*COCA-COLA FEMSA SAB DE CV	1.850% 09/01/2032 DD 09/01/20	CORPORATE DEBT INSTRL	1,640,000.00	1,250,893.60	1,306,856.30
COMCAST CORP	5.650% 06/15/2035 DD 06/09/05	CORPORATE DEBT INSTRL	70,000.00	98,852.60	72,858.80
COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	CORPORATE DEBT INSTRL	905,000.00	688,695.95	714,786.56
COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	CORPORATE DEBT INSTRL	2,236,000.00	2,222,668.74	1,419,360.95
COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	CORPORATE DEBT INSTRL	350,000.00	312,081.00	208,948.02
COMERICA INC	4.000% 02/01/2029 DD 02/01/19	CORPORATE DEBT INSTRL	1,020,000.00	1,104,160.20	970,351.88
COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	CORPORATE DEBT INSTRL	900,000.00	994,104.00	695,755.64
COMMONWEALTH EDISON CO	4.000% 03/01/2048 DD 02/20/18	CORPORATE DEBT INSTRL	70,000.00	83,880.30	56,649.99
CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	CORPORATE DEBT INSTRL	70,000.00	85,249.50	57,436.80
CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	CORPORATE DEBT INSTRL	2,320,000.00	3,550,026.00	2,572,917.96
CONSOLIDATED EDISON CO OF NEW	6.200% 06/15/2036 DD 06/15/06	CORPORATE DEBT INSTRL	40,000.00	54,890.00	43,276.78
CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	CORPORATE DEBT INSTRL	200,000.00	249,022.00	175,507.09
CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	CORPORATE DEBT INSTRL	10,000.00	11,730.70	8,163.26
CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	CORPORATE DEBT INSTRL	1,100,000.00	1,092,322.00	1,137,122.27
COOPERATIEVE RABOBANK UA	5.750% 12/01/2043 DD 11/29/13	CORPORATE DEBT INSTRL	3,225,000.00	4,820,085.00	3,300,428.17
CORNING INC	5.450% 11/15/2079 DD 11/19/19	CORPORATE DEBT INSTRL	2,500,000.00	3,098,076.00	2,341,378.30
CORP NACIONAL DEL COBRE D 144A	4.250% 07/17/2042 DD 07/17/12	CORPORATE DEBT INSTRL	230,000.00	246,507.10	183,139.47
DTE ELECTRIC CO	3.950% 03/01/2049 DD 02/15/19	CORPORATE DEBT INSTRL	30,000.00	36,192.30	24,275.24
DELL INTERNATIONAL LLC / EMC C	3.450% 12/15/2051 DD 06/15/23	CORPORATE DEBT INSTRL	300,000.00	206,508.00	209,824.00
DUKE ENERGY OHIO INC	4.300% 02/01/2049 DD 01/08/19	CORPORATE DEBT INSTRL	60,000.00	74,375.40	49,813.20
ERP OPERATING LP	4.500% 07/01/2044 DD 06/19/14	CORPORATE DEBT INSTRL	60,000.00	74,890.80	52,884.21
ECOLAB INC	2.750% 08/18/2055 DD 08/18/21	CORPORATE DEBT INSTRL	1,060,000.00	1,053,014.60	655,139.35
EMERSON ELECTRIC CO	2.800% 12/21/2051 DD 12/21/21	CORPORATE DEBT INSTRL	300,000.00	194,241.00	195,063.66
ENBRIDGE INC	5.500% 12/01/2046 DD 11/29/16	CORPORATE DEBT INSTRL	240,000.00	302,248.80	232,486.61
ENBRIDGE ENERGY PARTNERS LP	7.500% 04/15/2038 DD 04/03/08	CORPORATE DEBT INSTRL	2,000,000.00	3,060,320.00	2,316,432.54
ENTERGY LOUISIANA LLC	4.000% 03/15/2033 DD 03/23/18	CORPORATE DEBT INSTRL	90,000.00	108,240.30	83,578.69
ENTERGY TEXAS INC	1.500% 09/01/2026 DD 08/17/21	CORPORATE DEBT INSTRL	260,000.00	259,383.80	244,756.45
ENTERGY MISSISSIPPI LLC	3.850% 06/01/2049 DD 06/05/19	CORPORATE DEBT INSTRL	20,000.00	23,584.20	15,382.45
ENTERGY MISSISSIPPI LLC	5.850% 06/01/2054 DD 05/16/24	CORPORATE DEBT INSTRL	300,000.00	299,862.00	311,775.63
EQUINOR ASA	3.250% 11/18/2049 DD 11/18/19	CORPORATE DEBT INSTRL	1,540,000.00	1,702,577.80	1,102,494.47

EVEREST REINSURANCE HOLDINGS I	3.125% 10/15/2052 DD 10/04/21	CORPORATE DEBT INSTRL	300,000.00	191,235.00	190,249.40
EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	CORPORATE DEBT INSTRL	1,770,000.00	2,117,663.50	1,582,624.65
EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	CORPORATE DEBT INSTRL	3,324,000.00	4,285,365.54	2,854,701.49
FLORIDA POWER & LIGHT CO	4.125% 06/01/2048 DD 05/08/18	CORPORATE DEBT INSTRL	20,000.00	25,892.00	16,723.06
GTE CORP	6.940% 04/15/2028 DD 04/15/98	CORPORATE DEBT INSTRL	850,000.00	919,343.00	903,644.33
GEORGETOWN UNIVERSITY/THE	5.215% 10/01/2118 DD 01/16/19	CORPORATE DEBT INSTRL	2,250,000.00	3,300,502.50	2,085,674.56
GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	CORPORATE DEBT INSTRL	300,000.00	194,136.00	193,454.53
HSBC HOLDINGS PLC	VAR RT 03/13/2028 DD 03/13/17	CORPORATE DEBT INSTRL	3,670,000.00	3,992,336.10	3,595,890.77
HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	CORPORATE DEBT INSTRL	310,000.00	374,675.30	251,019.05
INDIANA MICHIGAN POWER CO	6.050% 03/15/2037 DD 11/14/06	CORPORATE DEBT INSTRL	40,000.00	53,708.00	42,084.97
INDIANA MICHIGAN POWER CO	4.550% 03/15/2046 DD 03/03/16	CORPORATE DEBT INSTRL	60,000.00	74,476.80	51,720.27
INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	CORPORATE DEBT INSTRL	180,000.00	215,802.00	146,552.67
ING GROEP NV	VAR RT 04/01/2032 DD 04/01/21	CORPORATE DEBT INSTRL	830,000.00	834,847.20	721,025.91
INTEL CORP	4.100% 05/11/2047 DD 05/11/17	CORPORATE DEBT INSTRL	50,000.00	62,604.50	37,193.43
INTEL CORP	3.734% 12/08/2047 DD 06/08/18	CORPORATE DEBT INSTRL	330,000.00	387,994.20	229,482.95
INTEL CORP	3.250% 11/15/2049 DD 11/21/19	CORPORATE DEBT INSTRL	65,000.00	51,159.95	41,503.11
INTEL CORP	3.050% 08/12/2051 DD 08/12/21	CORPORATE DEBT INSTRL	1,750,000.00	1,744,190.00	1,059,964.40
JPMORGAN CHASE & CO	5.625% 08/16/2043 DD 08/21/13	CORPORATE DEBT INSTRL	90,000.00	124,177.50	93,151.37
JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	CORPORATE DEBT INSTRL	50,000.00	60,705.00	42,932.95
JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	CORPORATE DEBT INSTRL	220,000.00	260,961.80	179,643.47
JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	CORPORATE DEBT INSTRL	840,000.00	648,236.40	584,813.27
JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	CORPORATE DEBT INSTRL	40,000.00	48,627.20	31,585.74
EVERGY METRO INC	5.300% 10/01/2041 DD 09/20/11	CORPORATE DEBT INSTRL	50,000.00	64,581.00	48,848.91
EVERGY METRO INC	4.200% 06/15/2047 DD 06/15/17	CORPORATE DEBT INSTRL	30,000.00	36,384.60	24,453.86
KIMBERLY-CLARK CORP	3.200% 07/30/2046 DD 07/29/16	CORPORATE DEBT INSTRL	20,000.00	22,367.00	14,501.15
KINDER MORGAN INC	3.250% 08/01/2050 DD 08/05/20	CORPORATE DEBT INSTRL	300,000.00	194,967.00	195,824.59
LLOYDS BANKING GROUP PLC	VAR RT 11/07/2028 DD 11/07/17	CORPORATE DEBT INSTRL	3,750,000.00	3,988,912.50	3,606,385.46
LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	CORPORATE DEBT INSTRL	220,000.00	265,757.80	178,359.94
LOWE'S COS INC	4.450% 04/01/2062 DD 03/24/22	CORPORATE DEBT INSTRL	300,000.00	240,420.00	239,236.96
MARSH & MCLENNAN COS INC	4.200% 03/01/2048 DD 03/01/18	CORPORATE DEBT INSTRL	110,000.00	132,506.00	91,552.58
MASTERCARD INC	3.950% 02/26/2048 DD 02/26/18	CORPORATE DEBT INSTRL	30,000.00	37,575.90	25,019.16
MCDONALD'S CORP	4.700% 12/09/2035 DD 12/09/15	CORPORATE DEBT INSTRL	2,700,000.00	3,445,848.00	2,619,592.89
MERCK & CO INC	3.900% 03/07/2039 DD 03/07/19	CORPORATE DEBT INSTRL	340,000.00	421,763.20	296,337.88
MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	CORPORATE DEBT INSTRL	110,000.00	141,441.30	89,967.63
MORGAN STANLEY	VAR RT 10/20/2032 DD 10/19/21	CORPORATE DEBT INSTRL	740,000.00	729,218.20	627,652.29
MOUNT NITTANY MEDICAL CENTER O	3.799% 11/15/2052 DD 02/23/22	CORPORATE DEBT INSTRL	1,665,000.00	1,355,376.60	1,280,982.80
NEXTERA ENERGY CAPITAL HOLDING	6.051% 03/01/2025 DD 03/01/23	CORPORATE DEBT INSTRL	1,130,000.00	1,132,825.00	1,133,677.69
NIAGARA MOHAWK POWER CORP 144A	5.290% 01/17/2034 DD 01/17/24	CORPORATE DEBT INSTRL	655,000.00	655,000.00	650,679.08
NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	CORPORATE DEBT INSTRL	30,000.00	34,840.80	22,880.47
NORTHWESTERN UNIVERSITY	2.640% 12/01/2050 DD 05/28/20	CORPORATE DEBT INSTRL	151,000.00	94,106.22	100,210.97
NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	CORPORATE DEBT INSTRL	680,000.00	718,773.60	600,115.46
OHIO POWER CO	2.600% 04/01/2030 DD 03/17/20	CORPORATE DEBT INSTRL	180,000.00	191,080.80	159,940.94
ONCOR ELECTRIC DELIVERY CO LLC	7.250% 01/15/2033 DD 07/15/03	CORPORATE DEBT INSTRL	60,000.00	91,756.20	68,919.24
ONCOR ELECTRIC DELIVERY CO LLC	5.250% 09/30/2040 DD 03/30/11	CORPORATE DEBT INSTRL	80,000.00	108,052.80	78,777.80
ONCOR ELECTRIC DELIVERY CO LLC	5.300% 06/01/2042 DD 05/18/12	CORPORATE DEBT INSTRL	508,000.00	714,304.88	500,387.73
ONCOR ELECTRIC DELIVERY CO LLC	4.550% 12/01/2041 DD 06/01/12	CORPORATE DEBT INSTRL	330,000.00	423,116.10	297,310.87
ONCOR ELECTRIC DELIVERY CO LLC	3.800% 09/30/2047 DD 03/30/18	CORPORATE DEBT INSTRL	10,000.00	12,051.90	7,799.87
ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	CORPORATE DEBT INSTRL	40,000.00	50,245.60	32,886.81
ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	CORPORATE DEBT INSTRL	50,000.00	61,437.50	43,210.98
ONEOK INC	7.150% 01/15/2051 DD 05/07/20	CORPORATE DEBT INSTRL	3,770,000.00	4,980,979.20	4,211,766.38
ONEOK INC	4.850% 02/01/2049 DD 01/18/19	CORPORATE DEBT INSTRL	1,200,000.00	1,358,652.00	1,024,013.11
ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	CORPORATE DEBT INSTRL	300,000.00	209,490.00	212,773.83
PPL ELECTRIC UTILITIES CORP	4.750% 07/15/2043 DD 07/11/13	CORPORATE DEBT INSTRL	20,000.00	25,516.40	18,380.78
PPL CAPITAL FUNDING INC	5.250% 09/01/2034 DD 08/09/24	CORPORATE DEBT INSTRL	250,000.00	248,715.00	248,015.02
PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	CORPORATE DEBT INSTRL	290,000.00	329,097.80	221,611.54
PEPSICO INC	4.000% 05/02/2047 DD 05/02/17	CORPORATE DEBT INSTRL	20,000.00	24,479.20	16,559.62
PEPSICO INC	3.375% 07/29/2049 DD 07/29/19	CORPORATE DEBT INSTRL	40,000.00	45,780.80	29,648.53
PEPSICO INC	3.500% 03/19/2040 DD 03/19/20	CORPORATE DEBT INSTRL	150,000.00	179,751.00	123,567.00
PFIZER INC	4.100% 09/15/2038 DD 09/07/18	CORPORATE DEBT INSTRL	320,000.00	391,254.40	286,818.03
PG&E RECOVERY FUNDING LLC	5.536% 07/15/2049 DD 11/30/22	CORPORATE DEBT INSTRL	190,000.00	190,450.30	193,093.51
PIEDMONT NATURAL GAS CO INC	3.640% 11/01/2046 DD 07/28/16	CORPORATE DEBT INSTRL	40,000.00	42,050.40	29,440.18
PRESIDENT AND FELLOWS OF HARVA	4.875% 10/15/2040 DD 11/10/10	CORPORATE DEBT INSTRL	70,000.00	95,722.90	68,500.11
PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	CORPORATE DEBT INSTRL	175,000.00	172,644.50	151,202.64
PROCTER & GAMBLE CO/THE	3.600% 03/25/2050 DD 03/25/20	CORPORATE DEBT INSTRL	400,000.00	516,036.00	322,525.84
PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	CORPORATE DEBT INSTRL	100,000.00	127,000.00	83,543.00
PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	CORPORATE DEBT INSTRL	520,000.00	609,827.30	409,705.64
PRUDENTIAL FINANCIAL INC	6.625% 06/21/2040 DD 06/21/10	CORPORATE DEBT INSTRL	10,000.00	14,591.40	11,070.98
PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	CORPORATE DEBT INSTRL	515,000.00	513,697.05	536,429.77
PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	CORPORATE DEBT INSTRL	10,000.00	11,506.60	7,526.73
PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2048 DD 05/04/18	CORPORATE DEBT INSTRL	20,000.00	24,819.60	16,470.66
PUGET SOUND ENERGY INC	5.638% 04/15/2041 DD 03/25/11	CORPORATE DEBT INSTRL	30,000.00	41,343.30	30,372.07
RAYMOND JAMES FINANCIAL INC	3.750% 04/01/2051 DD 04/01/21	CORPORATE DEBT INSTRL	860,000.00	749,326.60	645,334.01
RTX CORP	4.350% 04/15/2047 DD 10/15/20	CORPORATE DEBT INSTRL	1,880,000.00	2,242,400.00	1,595,754.17
RENAISSANCERE HOLDINGS LTD	5.750% 06/05/2033 DD 06/05/23	CORPORATE DEBT INSTRL	260,000.00	259,238.20	263,927.95
RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	CORPORATE DEBT INSTRL	300,000.00	191,391.00	191,294.47
*S&P GLOBAL INC	3.700% 03/01/2052 DD 03/01/23	CORPORATE DEBT INSTRL	300,000.00	232,812.00	232,109.48
*S&P GLOBAL INC	3.900% 03/01/2062 DD 03/01/23	CORPORATE DEBT INSTRL	1,885,000.00	1,650,581.40	1,467,480.32
SOUTHWESTERN ELECTRIC POWER CO	4.100% 09/15/2028 DD 09/13/18	CORPORATE DEBT INSTRL	800,000.00	940,216.00	780,429.52
SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	CORPORATE DEBT INSTRL	300,000.00	198,315.00	199,499.43
SPECTRA ENERGY PARTNERS LP	4.500% 03/15/2045 DD 03/12/15	CORPORATE DEBT INSTRL	2,225,000.00	2,513,806.25	1,859,718.55
STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	CORPORATE DEBT INSTRL	30,000.00	35,286.60	24,188.45
STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	CORPORATE DEBT INSTRL	240,000.00	175,956.00	172,801.09
STATE STREET CORP	VAR RT 11/01/2034 DD 11/01/19	CORPORATE DEBT INSTRL	2,055,000.00	2,232,568.50	1,839,463.24
SUMITOMO MITSUI FINANCIAL GROU	3.040% 07/16/2029 DD 07/16/19	CORPORATE DEBT INSTRL	1,640,000.00	1,773,830.80	1,514,021.37
SUTTER HEALTH	3.695% 08/15/2028 DD 04/04/18	CORPORATE DEBT INSTRL	1,380,000.00	1,540,452.60	1,328,106.16
SUTTER HEALTH	4.091% 08/15/2048 DD 04/04/18	CORPORATE DEBT INSTRL	10,000.00	11,178.50	8,399.57
TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	CORPORATE DEBT INSTRL	300,000.00	206,967.00	205,850.68
TAMPA ELECTRIC CO	4.300% 06/15/2048 DD 06/07/18	CORPORATE DEBT INSTRL	30,000.00	36,449.10	24,823.87
TARGET CORP	2.950% 01/15/2052 DD 01/24/22	CORPORATE DEBT INSTRL	300,000.00	200,469.00	199,910.04
TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	CORPORATE DEBT INSTRL	340,000.00	400,479.20	280,937.97
TEXAS ELECTRIC MARKET STA 144A	4.265% 08/01/2036 DD 06/15/22	CORPORATE DEBT INSTRL	234,780.91	234,777.61	228,733.18
*TEXAS ELECTRIC MARKET STA 144A	4.966% 02/01/2044 DD 06/15/22	CORPORATE DEBT INSTRL	655,000.00	678,121.50	642,536.44
TEXAS ELECTRIC MARKET STA 144A	5.167% 02/01/2052 DD 06/15/22	CORPORATE DEBT INSTRL	1,145,000.00	1,143,248.15	1,115,713.46
TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	CORPORATE DEBT INSTRL	1,185,000.00	1,200,582.75	1,180,831.30
TRAVELERS COS INC/THE	4.050% 03/07/2048 DD 03/07/18	CORPORATE DEBT INSTRL	20,000.00	24,801.60	16,560.99
TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	CORPORATE DEBT INSTRL	20,000.00	20,904.20	15,294.34
TUCSON ELECTRIC POWER CO	4.000% 06/15/2050 DD 04/09/20	CORPORATE DEBT INSTRL	70,000.00	79,934.40	55,181.91
UNION ELECTRIC CO	4.000% 04/01/2048 DD 04/06/18	CORPORATE DEBT INSTRL	50,000.00	59,862.00	40,361.48
UNITED AIRLINES 2024-1 CLASS A	5.450% 08/15/2038 DD 08/05/24	CORPORATE DEBT INSTRL	945,000.00	945,000.00	958,880.25
US BANCORP	VAR RT 11/03/2036 DD 11/03/21	CORPORATE DEBT INSTRL	1,150,000.00	1,133,762.00	941,140.17

UNITEDHEALTH GROUP INC	6.625% 11/15/2037 DD 11/19/07	CORPORATE DEBT INSTRL	100,000.00	154,631.00	112,811.19
UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	CORPORATE DEBT INSTRL	240,000.00	322,053.60	220,886.40
UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	CORPORATE DEBT INSTRL	10,000.00	11,851.30	7,759.60
VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	CORPORATE DEBT INSTRL	1,200,000.00	1,479,684.00	1,142,223.72
VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	CORPORATE DEBT INSTRL	300,000.00	182,616.00	181,954.31
VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	CORPORATE DEBT INSTRL	380,000.00	375,162.60	378,011.38
VIRGINIA ELECTRIC AND POWER CO	3.800% 09/15/2047 DD 09/13/17	CORPORATE DEBT INSTRL	40,000.00	46,714.40	30,906.21
VIRGINIA ELECTRIC AND POWER CO	4.600% 12/01/2048 DD 11/28/18	CORPORATE DEBT INSTRL	20,000.00	26,107.80	17,510.88
WALMART INC	2.950% 09/24/2049 DD 09/24/19	CORPORATE DEBT INSTRL	730,000.00	546,113.00	512,742.21
WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	CORPORATE DEBT INSTRL	30,000.00	33,216.00	22,287.39
WELLS FARGO & CO	4.900% 11/17/2045 DD 11/17/15	CORPORATE DEBT INSTRL	620,000.00	826,546.80	554,260.15
EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	CORPORATE DEBT INSTRL	20,000.00	23,839.80	16,670.68
WESTLAKE CORP	3.375% 08/15/2061 DD 08/19/21	CORPORATE DEBT INSTRL	300,000.00	186,870.00	188,026.36
WILLIS NORTH AMERICA INC	4.500% 09/15/2028 DD 09/10/18	CORPORATE DEBT INSTRL	2,490,000.00	2,343,015.30	2,452,252.60
WILLIS NORTH AMERICA INC	2.950% 09/15/2029 DD 09/10/19	CORPORATE DEBT INSTRL	2,500,000.00	2,548,825.00	2,281,474.33
WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	CORPORATE DEBT INSTRL	355,000.00	379,576.65	268,592.91
WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	CORPORATE DEBT INSTRL	800,000.00	966,512.00	705,368.79
WISCONSIN ELECTRIC POWER CO	4.300% 10/15/2048 DD 10/04/18	CORPORATE DEBT INSTRL	30,000.00	36,192.60	25,682.29
WISCONSIN ELECTRIC POWER CO	2.050% 12/15/2024 DD 12/10/19	CORPORATE DEBT INSTRL	3,700,000.00	3,837,270.00	3,684,077.75
AFLAC INC	4.000% 10/15/2046 DD 09/19/16	CORPORATE DEBT INSTRL	460,000.00	511,368.20	370,481.49
AEP TEXAS INC	3.800% 10/01/2047 DD 09/22/17	CORPORATE DEBT INSTRL	360,000.00	400,323.60	267,097.15
AEP TEXAS INC	4.150% 05/01/2049 DD 05/01/19	CORPORATE DEBT INSTRL	230,000.00	268,920.60	178,793.31
AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	CORPORATE DEBT INSTRL	80,000.00	91,237.60	61,602.19
AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRL	275,000.00	315,856.75	207,920.66
AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	CORPORATE DEBT INSTRL	1,820,000.00	1,754,771.20	1,578,664.91
AIA GROUP LTD 144A	5.400% 09/30/2054 DD 09/30/24	CORPORATE DEBT INSTRL	300,000.00	298,368.00	289,486.66
AT&T INC	5.550% 08/15/2041 DD 08/18/11	CORPORATE DEBT INSTRL	1,965,000.00	2,102,039.10	1,955,816.42
ALABAMA POWER CO	3.000% 03/15/2052 DD 11/18/21	CORPORATE DEBT INSTRL	2,240,000.00	1,672,720.00	1,499,457.08
ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	CORPORATE DEBT INSTRL	440,000.00	544,068.80	363,871.22
AMGEN INC	5.750% 03/02/2063 DD 03/02/23	CORPORATE DEBT INSTRL	4,000,000.00	3,972,080.00	4,005,786.56
APPALACHIAN POWER CO	4.400% 05/15/2044 DD 05/08/14	CORPORATE DEBT INSTRL	370,000.00	414,192.80	308,583.10
APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	CORPORATE DEBT INSTRL	160,000.00	190,982.40	133,949.75
APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	CORPORATE DEBT INSTRL	4,538,000.00	5,037,724.56	3,308,392.10
ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	CORPORATE DEBT INSTRL	250,000.00	316,007.50	213,443.97
TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	CORPORATE DEBT INSTRL	630,000.00	687,216.60	600,208.39
BALTIMORE GAS AND ELECTRIC CO	6.350% 10/01/2036 DD 04/01/07	CORPORATE DEBT INSTRL	620,000.00	865,166.60	679,542.28
BANCO SANTANDER SA	2.958% 03/25/2031 DD 03/25/21	CORPORATE DEBT INSTRL	105,000.00	100,707.60	92,413.40
BANCO SANTANDER SA	5.588% 08/08/2028 DD 08/08/23	CORPORATE DEBT INSTRL	2,445,000.00	2,445,000.00	2,500,191.87
BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	CORPORATE DEBT INSTRL	575,000.00	723,453.25	502,136.94
BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	CORPORATE DEBT INSTRL	3,245,000.00	3,283,355.90	2,319,707.01
*BAYCARE HEALTH SYSTEM INC	3.831% 11/15/2050 DD 04/16/20	CORPORATE DEBT INSTRL	15,000.00	17,596.65	11,999.09
TRUIST BANK	VAR RT 09/17/2029 DD 09/16/19	CORPORATE DEBT INSTRL	1,420,000.00	1,406,581.00	1,382,607.48
BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	CORPORATE DEBT INSTRL	405,000.00	508,295.25	353,581.97
CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	CORPORATE DEBT INSTRL	410,000.00	606,976.30	419,554.72
CAMDEN PROPERTY TRUST	3.350% 11/01/2049 DD 10/07/19	CORPORATE DEBT INSTRL	2,565,000.00	2,908,915.20	1,824,050.84
CANADIAN NATURAL RESOURCES LTD	4.950% 06/01/2047 DD 05/30/17	CORPORATE DEBT INSTRL	1,300,000.00	1,614,587.00	1,149,397.31
CANADIAN NATURAL RESOURCES LTD	2.950% 07/15/2030 DD 06/24/20	CORPORATE DEBT INSTRL	450,000.00	476,091.00	402,515.72
CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	CORPORATE DEBT INSTRL	5,637,000.00	4,995,974.42	3,335,283.64
CHEVRON CORP	2.978% 05/11/2040 DD 05/11/20	CORPORATE DEBT INSTRL	1,620,000.00	1,761,034.80	1,237,988.50
DUKE ENERGY OHIO INC	5.375% 06/15/2033 DD 06/16/03	CORPORATE DEBT INSTRL	1,000,000.00	948,650.00	1,001,655.91
CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	CORPORATE DEBT INSTRL	370,000.00	452,572.90	331,726.60
CITIGROUP INC	VAR RT 04/24/2048 DD 04/25/17	CORPORATE DEBT INSTRL	150,000.00	177,816.00	126,694.02
CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	CORPORATE DEBT INSTRL	410,000.00	537,120.50	403,988.76
CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	CORPORATE DEBT INSTRL	1,250,000.00	1,290,337.50	1,096,551.39
COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	CORPORATE DEBT INSTRL	4,500,000.00	4,522,785.00	4,538,061.90
COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	CORPORATE DEBT INSTRL	1,944,000.00	1,915,850.88	1,234,006.12
COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	CORPORATE DEBT INSTRL	405,000.00	397,466.55	250,241.84
COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	CORPORATE DEBT INSTRL	1,747,000.00	1,714,810.28	1,042,949.11
COMERICA INC	4.000% 02/01/2029 DD 02/01/19	CORPORATE DEBT INSTRL	410,000.00	443,829.10	390,043.40
COMMONWEALTH EDISON CO	4.000% 03/01/2048 DD 02/20/18	CORPORATE DEBT INSTRL	250,000.00	299,572.50	202,321.41
CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	CORPORATE DEBT INSTRL	240,000.00	292,284.00	196,926.17
CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	CORPORATE DEBT INSTRL	1,960,000.00	2,997,086.28	2,173,672.07
CONSOLIDATED EDISON CO OF NEW	6.200% 06/15/2036 DD 06/15/06	CORPORATE DEBT INSTRL	20,000.00	27,445.00	21,638.39
CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	CORPORATE DEBT INSTRL	420,000.00	522,946.20	368,564.88
CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	CORPORATE DEBT INSTRL	50,000.00	58,653.50	40,816.30
CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	CORPORATE DEBT INSTRL	2,200,000.00	2,184,644.00	2,274,244.54
COOPERATIEVE RABOBANK UA	5.750% 12/01/2043 DD 11/29/13	CORPORATE DEBT INSTRL	3,595,000.00	5,373,087.00	3,679,081.95
CORNING INC	5.450% 11/15/2079 DD 11/19/19	CORPORATE DEBT INSTRL	1,650,000.00	2,142,459.00	1,545,309.68
DTE ELECTRIC CO	3.950% 03/01/2049 DD 02/15/19	CORPORATE DEBT INSTRL	120,000.00	144,769.20	97,100.95
DUKE ENERGY OHIO INC	4.300% 02/01/2049 DD 01/08/19	CORPORATE DEBT INSTRL	210,000.00	260,313.90	174,346.20
EOG RESOURCES INC	4.375% 04/15/2030 DD 04/14/20	CORPORATE DEBT INSTRL	1,015,000.00	1,173,654.65	995,806.80
ERP OPERATING LP	4.500% 07/01/2044 DD 06/19/14	CORPORATE DEBT INSTRL	110,000.00	137,299.80	96,954.39
ECOLAB INC	2.750% 08/18/2055 DD 08/18/21	CORPORATE DEBT INSTRL	4,680,000.00	4,366,704.80	2,892,502.03
ENBRIDGE INC	5.500% 12/01/2046 DD 11/29/16	CORPORATE DEBT INSTRL	1,450,000.00	1,859,842.50	1,404,606.60
ENBRIDGE INC	4.000% 11/15/2049 DD 11/15/19	CORPORATE DEBT INSTRL	1,000,000.00	1,125,090.00	773,564.30
ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	CORPORATE DEBT INSTRL	1,350,000.00	1,386,342.00	931,487.55
ENBRIDGE ENERGY PARTNERS LP	7.500% 04/15/2038 DD 04/03/08	CORPORATE DEBT INSTRL	2,187,000.00	3,346,459.92	2,533,018.98
ENBRIDGE ENERGY PARTNERS LP	7.375% 10/15/2045 DD 10/06/15	CORPORATE DEBT INSTRL	1,900,000.00	2,884,960.00	2,208,014.17
ENTERGY TEXAS INC	3.550% 09/30/2049 DD 09/20/19	CORPORATE DEBT INSTRL	2,000,000.00	2,039,620.00	1,462,455.42
ENTERGY TEXAS INC	1.500% 09/01/2026 DD 08/17/21	CORPORATE DEBT INSTRL	430,000.00	428,980.90	404,789.51
ENTERGY MISSISSIPPI LLC	3.850% 06/01/2049 DD 06/05/19	CORPORATE DEBT INSTRL	110,000.00	129,713.10	84,603.49
ENTERGY MISSISSIPPI LLC	5.850% 06/01/2054 DD 05/16/24	CORPORATE DEBT INSTRL	215,000.00	214,901.10	223,439.20
ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	CORPORATE DEBT INSTRL	1,500,000.00	1,789,275.00	1,372,503.71
ENTERPRISE PRODUCTS OPERATING	4.800% 02/01/2049 DD 10/11/18	CORPORATE DEBT INSTRL	1,750,000.00	2,100,822.50	1,567,149.40
EQUINOR ASA	3.250% 11/18/2049 DD 11/18/19	CORPORATE DEBT INSTRL	7,185,000.00	7,452,222.85	5,143,781.02
EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	CORPORATE DEBT INSTRL	840,000.00	1,022,372.40	751,076.10
EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	CORPORATE DEBT INSTRL	4,480,000.00	5,748,219.80	3,847,491.78
FLORIDA POWER & LIGHT CO	4.125% 06/01/2048 DD 05/08/18	CORPORATE DEBT INSTRL	90,000.00	116,514.00	75,253.78
FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	CORPORATE DEBT INSTRL	1,695,000.00	1,257,652.30	1,110,602.85
HSBC HOLDINGS PLC	4.250% 08/18/2025 DD 08/18/15	CORPORATE DEBT INSTRL	510,000.00	548,387.70	506,172.46
HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	CORPORATE DEBT INSTRL	980,000.00	1,184,457.40	793,544.08
HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	CORPORATE DEBT INSTRL	300,000.00	339,822.00	217,715.15
INDIANA MICHIGAN POWER CO	6.050% 03/15/2037 DD 11/14/06	CORPORATE DEBT INSTRL	350,000.00	469,945.00	368,243.52
INDIANA MICHIGAN POWER CO	4.550% 03/15/2046 DD 03/03/16	CORPORATE DEBT INSTRL	140,000.00	173,779.20	120,680.64
INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	CORPORATE DEBT INSTRL	580,000.00	695,362.00	472,225.26
ING GROEP NV	VAR RT 04/01/2032 DD 04/01/21	CORPORATE DEBT INSTRL	1,900,000.00	1,815,488.00	1,650,541.25
ING GROEP NV	VAR RT 03/28/2033 DD 03/28/22	CORPORATE DEBT INSTRL	1,510,000.00	1,548,172.80	1,421,076.79
INTEL CORP	4.100% 05/11/2047 DD 05/11/17	CORPORATE DEBT INSTRL	150,000.00	187,813.50	111,580.28
INTEL CORP	3.734% 12/08/2047 DD 06/08/18	CORPORATE DEBT INSTRL	1,231,000.00	1,447,335.94	856,040.95
INTEL CORP	3.250% 11/15/2049 DD 11/21/19	CORPORATE DEBT INSTRL	1,041,000.00	929,309.39	664,688.35

INTEL CORP	3.100% 02/15/2060 DD 02/13/20	CORPORATE DEBT INSTRL	660,000.00	699,283.20	377,268.37
INTEL CORP	2.800% 08/12/2041 DD 08/12/21	CORPORATE DEBT INSTRL	370,000.00	270,333.10	244,946.22
INTEL CORP	3.050% 08/12/2051 DD 08/12/21	CORPORATE DEBT INSTRL	500,000.00	498,340.00	302,846.97
INTEL CORP	3.200% 08/12/2061 DD 08/12/21	CORPORATE DEBT INSTRL	310,000.00	295,147.90	180,510.15
JPMORGAN CHASE & CO	5.625% 08/16/2043 DD 08/21/13	CORPORATE DEBT INSTRL	430,000.00	593,292.50	445,056.54
JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	CORPORATE DEBT INSTRL	1,085,000.00	1,343,404.50	931,645.09
JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	CORPORATE DEBT INSTRL	500,000.00	585,165.00	408,280.62
JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	CORPORATE DEBT INSTRL	760,000.00	792,163.20	529,116.77
JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	CORPORATE DEBT INSTRL	210,000.00	255,292.80	165,825.16
EVERGY METRO INC	5.300% 10/01/2041 DD 09/20/11	CORPORATE DEBT INSTRL	70,000.00	90,413.40	68,388.48
EVERGY METRO INC	4.200% 06/15/2047 DD 06/15/17	CORPORATE DEBT INSTRL	90,000.00	109,153.80	73,361.58
KIMBERLY-CLARK CORP	3.200% 07/30/2046 DD 07/29/16	CORPORATE DEBT INSTRL	70,000.00	78,284.50	50,754.04
KIMCO REALTY OP LLC	3.700% 10/01/2049 DD 08/29/19	CORPORATE DEBT INSTRL	195,000.00	204,652.50	146,377.92
ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	CORPORATE DEBT INSTRL	5,000,000.00	2,968,950.00	2,953,164.35
LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	CORPORATE DEBT INSTRL	580,000.00	700,634.20	470,221.66
MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	CORPORATE DEBT INSTRL	2,590,000.00	1,767,882.20	1,765,246.69
MARSH & MCLENNAN COS INC	4.200% 03/01/2048 DD 03/01/18	CORPORATE DEBT INSTRL	340,000.00	409,564.00	282,980.71
MASTERCARD INC	3.950% 02/26/2048 DD 02/26/18	CORPORATE DEBT INSTRL	90,000.00	112,727.70	75,057.49
MERCK & CO INC	3.900% 03/07/2039 DD 03/07/19	CORPORATE DEBT INSTRL	390,000.00	483,787.20	339,916.98
MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	CORPORATE DEBT INSTRL	510,000.00	655,773.30	417,122.65
MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	CORPORATE DEBT INSTRL	4,640,000.00	4,640,000.00	4,803,257.05
MOUNT NITTANY MEDICAL CENTER O	3.799% 11/15/2052 DD 02/23/22	CORPORATE DEBT INSTRL	2,770,000.00	2,254,890.80	2,131,124.54
NNN REIT INC	3.000% 04/15/2052 DD 09/24/21	CORPORATE DEBT INSTRL	1,005,000.00	964,428.15	633,903.30
*NEW YORK AND PRESBYTERIAN HOSP	2.256% 08/01/2040 DD 08/19/20	CORPORATE DEBT INSTRL	4,170,000.00	2,624,264.40	2,860,643.69
NIAGARA MOHAWK POWER CORP 144A	5.290% 01/17/2034 DD 01/17/24	CORPORATE DEBT INSTRL	1,050,000.00	1,050,000.00	1,043,073.33
NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	CORPORATE DEBT INSTRL	130,000.00	150,976.80	99,148.72
NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	CORPORATE DEBT INSTRL	395,000.00	417,116.05	264,051.73
NORTHWESTERN UNIVERSITY	3.662% 12/01/2057 DD 10/12/17	CORPORATE DEBT INSTRL	410,000.00	507,748.10	313,067.51
NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	CORPORATE DEBT INSTRL	220,000.00	232,544.40	194,155.00
NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	CORPORATE DEBT INSTRL	785,000.00	928,395.95	608,192.58
OHIO POWER CO	2.600% 04/01/2030 DD 03/17/20	CORPORATE DEBT INSTRL	45,000.00	47,770.20	39,985.24
ONCOR ELECTRIC DELIVERY CO LLC	7.250% 01/15/2033 DD 07/15/03	CORPORATE DEBT INSTRL	20,000.00	30,585.40	22,973.08
ONCOR ELECTRIC DELIVERY CO LLC	5.250% 09/30/2040 DD 03/30/11	CORPORATE DEBT INSTRL	90,000.00	121,559.40	88,625.03
ONCOR ELECTRIC DELIVERY CO LLC	5.300% 06/01/2042 DD 05/18/12	CORPORATE DEBT INSTRL	254,000.00	353,024.44	250,193.86
ONCOR ELECTRIC DELIVERY CO LLC	4.550% 12/01/2041 DD 06/01/12	CORPORATE DEBT INSTRL	480,000.00	615,441.60	432,452.17
ONCOR ELECTRIC DELIVERY CO LLC	3.800% 09/30/2047 DD 03/30/18	CORPORATE DEBT INSTRL	30,000.00	36,155.70	23,399.60
ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	CORPORATE DEBT INSTRL	160,000.00	200,982.40	131,547.26
ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	CORPORATE DEBT INSTRL	150,000.00	184,312.50	129,632.93
ONEOK INC	7.150% 01/15/2051 DD 05/07/20	CORPORATE DEBT INSTRL	7,005,000.00	9,351,473.70	7,825,841.77
ONEOK INC	4.200% 10/03/2047 DD 10/03/17	CORPORATE DEBT INSTRL	5,640,000.00	6,363,246.80	4,333,963.64
ONEOK INC	4.850% 02/01/2049 DD 01/18/19	CORPORATE DEBT INSTRL	1,031,000.00	1,188,899.59	879,797.93
ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	CORPORATE DEBT INSTRL	480,000.00	579,739.20	340,438.13
ORACLE CORP	3.650% 03/25/2041 DD 03/24/21	CORPORATE DEBT INSTRL	1,110,000.00	825,584.70	878,481.27
PG&E WILDFIRE RECOVERY FUNDING	4.263% 06/01/2038 DD 05/10/22	CORPORATE DEBT INSTRL	465,000.00	438,541.50	440,448.36
PPL ELECTRIC UTILITIES CORP	4.750% 07/15/2043 DD 07/11/13	CORPORATE DEBT INSTRL	30,000.00	38,274.60	27,571.16
MASS GENERAL BRIGHAM INC	3.342% 07/01/2060 DD 01/29/20	CORPORATE DEBT INSTRL	360,000.00	373,406.40	248,478.94
PEACEHEALTH OBLIGATED GROUP	4.787% 11/15/2048 DD 10/31/18	CORPORATE DEBT INSTRL	965,000.00	1,271,412.70	862,206.61
PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	CORPORATE DEBT INSTRL	1,050,000.00	1,191,561.00	802,386.61
PEPSICO INC	4.000% 05/02/2047 DD 05/02/17	CORPORATE DEBT INSTRL	70,000.00	85,677.20	57,958.66
PEPSICO INC	3.375% 07/29/2049 DD 07/29/19	CORPORATE DEBT INSTRL	440,000.00	503,588.80	326,133.86
PEPSICO INC	3.500% 03/19/2040 DD 03/19/20	CORPORATE DEBT INSTRL	215,000.00	257,643.10	177,112.70
PEPSICO INC	1.625% 05/01/2030 DD 05/01/20	CORPORATE DEBT INSTRL	920,000.00	886,624.34	786,536.75
PFIZER INC	4.100% 09/15/2038 DD 09/07/18	CORPORATE DEBT INSTRL	330,000.00	403,481.10	295,781.10
PIEDMONT NATURAL GAS CO INC	3.640% 11/01/2046 DD 07/28/16	CORPORATE DEBT INSTRL	110,000.00	115,638.60	80,960.48
PRESIDENT AND FELLOWS OF HARVA	4.875% 10/15/2040 DD 11/10/10	CORPORATE DEBT INSTRL	410,000.00	560,662.70	401,214.95
PRESIDENT AND FELLOWS OF HARVA	2.517% 10/15/2050 DD 04/21/20	CORPORATE DEBT INSTRL	80,000.00	83,084.80	51,274.08
PROCTER & GAMBLE CO/THE	3.600% 03/25/2050 DD 03/25/20	CORPORATE DEBT INSTRL	250,000.00	322,522.50	201,578.65
PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	CORPORATE DEBT INSTRL	320,000.00	406,400.00	267,337.60
PROGRESSIVE CORP/THE	3.950% 03/26/2050 DD 03/26/20	CORPORATE DEBT INSTRL	100,000.00	106,374.00	80,475.90
PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	CORPORATE DEBT INSTRL	390,000.00	415,100.40	307,279.23
PRUDENTIAL FINANCIAL INC	6.625% 06/21/2040 DD 06/21/10	CORPORATE DEBT INSTRL	565,000.00	824,414.10	625,510.55
PUBLIC SERVICE CO OF COLORADO	3.200% 03/01/2050 DD 08/13/19	CORPORATE DEBT INSTRL	500,000.00	548,455.00	344,617.37
PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	CORPORATE DEBT INSTRL	2,620,000.00	2,613,371.40	2,729,021.34
PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	CORPORATE DEBT INSTRL	30,000.00	34,519.80	22,580.18
PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2048 DD 05/04/18	CORPORATE DEBT INSTRL	2,995,000.00	2,414,086.35	2,466,480.98
RAYMOND JAMES FINANCIAL INC	3.750% 04/01/2051 DD 04/01/21	CORPORATE DEBT INSTRL	3,400,000.00	3,354,814.00	2,551,320.49
RTX CORP	4.875% 10/15/2040 DD 10/15/20	CORPORATE DEBT INSTRL	665,000.00	834,357.00	627,430.63
RTX CORP	4.350% 04/15/2047 DD 10/15/20	CORPORATE DEBT INSTRL	1,240,000.00	1,545,040.00	1,052,518.71
RENAISSANCERE HOLDINGS LTD	5.750% 06/05/2033 DD 06/05/23	CORPORATE DEBT INSTRL	875,000.00	872,436.25	888,219.05
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	CORPORATE DEBT INSTRL	2,800,000.00	3,225,404.00	2,700,976.60
RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	CORPORATE DEBT INSTRL	2,650,000.00	2,553,990.50	1,689,767.78
*S&P GLOBAL INC	3.700% 03/01/2052 DD 03/01/23	CORPORATE DEBT INSTRL	1,650,000.00	1,432,200.00	1,276,602.15
SOUTHERN COPPER CORP	5.875% 04/23/2045 DD 04/23/15	CORPORATE DEBT INSTRL	1,330,000.00	1,743,909.30	1,331,162.42
STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	CORPORATE DEBT INSTRL	90,000.00	105,859.80	72,565.36
SUNCOR ENERGY INC	3.750% 03/04/2051 DD 03/04/21	CORPORATE DEBT INSTRL	4,010,000.00	4,385,416.20	2,924,544.89
SUTTER HEALTH	4.091% 08/15/2048 DD 04/04/18	CORPORATE DEBT INSTRL	290,000.00	324,176.50	243,587.52
TAMPA ELECTRIC CO	4.300% 06/15/2048 DD 06/07/18	CORPORATE DEBT INSTRL	1,898,000.00	1,600,880.34	1,570,523.24
TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	CORPORATE DEBT INSTRL	855,000.00	1,007,087.40	706,476.37
TEXAS ELECTRIC MARKET STA 144A	4.265% 08/01/2036 DD 06/15/22	CORPORATE DEBT INSTRL	404,344.91	404,339.22	393,929.36
*TEXAS ELECTRIC MARKET STA 144A	4.966% 02/01/2044 DD 06/15/22	CORPORATE DEBT INSTRL	1,855,000.00	1,854,823.22	1,819,702.43
TEXAS ELECTRIC MARKET STA 144A	5.167% 02/01/2052 DD 06/15/22	CORPORATE DEBT INSTRL	3,510,000.00	3,504,629.70	3,420,222.06
TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	CORPORATE DEBT INSTRL	802,000.00	1,055,335.76	679,660.74
TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	CORPORATE DEBT INSTRL	435,000.00	440,720.25	433,469.72
TRAVELERS COS INC/THE	4.050% 03/07/2048 DD 03/07/18	CORPORATE DEBT INSTRL	60,000.00	74,404.80	49,682.97
TRAVELERS COS INC/THE	2.550% 04/27/2050 DD 04/27/20	CORPORATE DEBT INSTRL	70,000.00	69,068.30	43,032.81
TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	CORPORATE DEBT INSTRL	410,000.00	428,536.10	313,533.92
TUCSON ELECTRIC POWER CO	4.000% 06/15/2050 DD 04/09/20	CORPORATE DEBT INSTRL	325,000.00	371,124.00	256,201.75
UDR INC	3.100% 11/01/2034 DD 10/11/19	CORPORATE DEBT INSTRL	2,975,000.00	2,984,787.75	2,464,342.08
*UBS AG/LONDON	4.500% 06/26/2048 DD 06/26/23	CORPORATE DEBT INSTRL	325,000.00	437,157.50	289,670.59
UNION ELECTRIC CO	4.000% 04/01/2048 DD 04/06/18	CORPORATE DEBT INSTRL	160,000.00	191,558.40	129,156.72
UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	CORPORATE DEBT INSTRL	1,625,000.00	1,380,437.50	1,275,642.36
US BANCORP	VAR RT 11/03/2036 DD 11/03/21	CORPORATE DEBT INSTRL	2,700,000.00	2,696,436.00	2,209,633.45
UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	CORPORATE DEBT INSTRL	490,000.00	657,526.10	450,976.39
UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	CORPORATE DEBT INSTRL	50,000.00	59,256.50	38,798.02
UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	CORPORATE DEBT INSTRL	860,000.00	1,036,644.00	639,478.84
TRUSTEES OF THE UNIVERSITY OF	2.396% 10/01/2050 DD 07/14/20	CORPORATE DEBT INSTRL	1,800,000.00	1,335,420.00	1,113,162.48
VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	CORPORATE DEBT INSTRL	1,500,000.00	1,480,905.00	1,492,150.19
VIRGINIA ELECTRIC AND POWER CO	3.800% 09/15/2047 DD 09/13/17	CORPORATE DEBT INSTRL	130,000.00	151,821.80	100,445.18
VIRGINIA ELECTRIC AND POWER CO	4.600% 12/01/2048 DD 11/28/18	CORPORATE DEBT INSTRL	50,000.00	65,269.50	43,777.20
WALMART INC	2.950% 09/24/2049 DD 09/24/19	CORPORATE DEBT INSTRL	1,255,000.00	938,865.50	881,495.17

WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	CORPORATE DEBT INSTRL	140,000.00	155,008.00	104,007.84
WELLS FARGO & CO	4.900% 11/17/2045 DD 11/17/15	CORPORATE DEBT INSTRL	1,005,000.00	1,339,805.70	898,437.83
EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	CORPORATE DEBT INSTRL	40,000.00	47,679.60	33,341.36
WILLIAMS COS INC/THE	5.750% 06/24/2044 DD 06/24/14	CORPORATE DEBT INSTRL	1,310,000.00	1,651,006.10	1,294,005.76
WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	CORPORATE DEBT INSTRL	3,010,000.00	3,218,382.30	2,277,365.28
WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	CORPORATE DEBT INSTRL	1,290,000.00	1,563,404.50	1,137,407.18
WISCONSIN ELECTRIC POWER CO	4.300% 10/15/2048 DD 10/04/18	CORPORATE DEBT INSTRL	110,000.00	132,706.20	94,168.39
AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	CORPORATE DEBT INSTRL	620,000.00	618,239.20	604,812.55
AEP TEXAS INC	5.450% 05/15/2029 DD 05/22/24	CORPORATE DEBT INSTRL	70,000.00	69,979.70	71,467.12
AT&T INC	3.500% 09/15/2053 DD 03/15/21	CORPORATE DEBT INSTRL	650,000.00	642,721.59	453,000.29
ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	CORPORATE DEBT INSTRL	1,415,000.00	1,412,707.70	1,371,461.79
AETNA INC	4.500% 05/15/2042 DD 05/04/12	CORPORATE DEBT INSTRL	805,000.00	944,160.75	683,791.17
AKER BP ASA 144A	3.750% 01/15/2030 DD 01/15/20	CORPORATE DEBT INSTRL	350,000.00	367,093.30	326,449.23
AKER BP ASA 144A	4.000% 01/15/2031 DD 09/30/20	CORPORATE DEBT INSTRL	150,000.00	141,450.00	140,236.87
AKER BP ASA 144A	5.600% 06/13/2028 DD 06/13/23	CORPORATE DEBT INSTRL	250,000.00	249,775.00	254,478.76
OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	CORPORATE DEBT INSTRL	565,000.00	623,974.70	619,274.37
RIO TINTO ALCAN INC	5.750% 06/01/2035 DD 05/31/05	CORPORATE DEBT INSTRL	500,000.00	510,625.00	526,557.57
ALCON FINANCE CORP 144A	5.375% 12/06/2032 DD 12/06/22	CORPORATE DEBT INSTRL	470,000.00	467,452.60	478,576.42
ALCON FINANCE CORP 144A	5.750% 12/06/2052 DD 12/06/22	CORPORATE DEBT INSTRL	200,000.00	199,348.00	207,925.76
ALEXANDRIA REAL ESTATE EQUITIE	4.000% 02/01/2050 DD 07/15/19	CORPORATE DEBT INSTRL	130,000.00	104,474.50	100,323.80
ALEXANDRIA REAL ESTATE EQUITIE	2.000% 05/18/2032 DD 02/18/21	CORPORATE DEBT INSTRL	300,000.00	285,446.40	241,655.18
ALEXANDRIA REAL ESTATE EQUITIE	2.950% 03/15/2034 DD 02/16/22	CORPORATE DEBT INSTRL	590,000.00	588,206.40	493,711.92
ALEXANDRIA REAL ESTATE EQUITIE	5.250% 05/15/2036 DD 02/15/24	CORPORATE DEBT INSTRL	85,000.00	86,677.90	83,719.33
AMCOR FINANCE USA INC	3.625% 04/28/2026 DD 10/28/19	CORPORATE DEBT INSTRL	700,000.00	767,543.00	687,320.14
AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	CORPORATE DEBT INSTRL	80,000.00	79,752.80	85,533.84
AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	CORPORATE DEBT INSTRL	1,120,000.00	1,117,187.00	1,154,289.90
AMERICAN AXLE & MANUFACTURING	6.500% 04/01/2027 DD 10/01/17	CORPORATE DEBT INSTRL	75,000.00	67,968.75	74,770.16
AMERICAN AXLE & MANUFACTURING	6.875% 07/01/2028 DD 06/12/20	CORPORATE DEBT INSTRL	175,000.00	176,750.00	173,201.84
AMERICAN TRANSMISSION SYS 144A	5.000% 09/01/2044 DD 09/25/14	CORPORATE DEBT INSTRL	325,000.00	405,863.25	308,771.46
AMERIGAS PARTNERS LP / AMERIGA	5.750% 05/20/2027 DD 02/13/17	CORPORATE DEBT INSTRL	340,000.00	361,318.00	327,918.47
AMGEN INC	5.150% 11/15/2041 DD 11/10/11	CORPORATE DEBT INSTRL	276,000.00	359,985.24	265,201.98
AMGEN INC	2.000% 01/15/2032 DD 08/09/21	CORPORATE DEBT INSTRL	500,000.00	496,640.00	411,718.36
AMGEN INC	4.050% 08/18/2029 DD 08/18/22	CORPORATE DEBT INSTRL	1,000,000.00	998,670.00	970,492.81
AMPHENOL CORP	2.200% 09/15/2031 DD 09/14/21	CORPORATE DEBT INSTRL	340,000.00	338,755.60	286,421.87
AON CORP	4.500% 12/15/2028 DD 12/03/18	CORPORATE DEBT INSTRL	800,000.00	929,040.00	792,696.44
APTARGROUP INC	3.600% 03/15/2032 DD 03/07/22	CORPORATE DEBT INSTRL	595,000.00	547,417.85	536,359.51
*ARBOR MULTIFAMILY MF1 ASB 144A	2.579% 05/15/2053 DD 05/01/20	CORPORATE DEBT INSTRL	700,000.00	726,687.50	656,150.81
*ARBOR MULTIFAMILY MF2 A4 144A	2.252% 06/15/2054 DD 06/01/21	CORPORATE DEBT INSTRL	1,500,000.00	1,514,998.50	1,276,203.30
AUTONATION INC	4.500% 10/01/2025 DD 09/21/15	CORPORATE DEBT INSTRL	500,000.00	552,930.00	497,647.37
AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	CORPORATE DEBT INSTRL	500,000.00	570,265.00	478,726.53
AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	CORPORATE DEBT INSTRL	105,000.00	100,470.30	102,505.69
AUTOZONE INC	4.750% 02/01/2033 DD 01/27/23	CORPORATE DEBT INSTRL	365,000.00	367,328.70	355,148.73
AVERY DENNISON CORP	2.650% 04/30/2030 DD 03/11/20	CORPORATE DEBT INSTRL	1,200,000.00	1,219,034.00	1,068,191.58
AVERY DENNISON CORP	5.750% 03/15/2033 DD 03/15/23	CORPORATE DEBT INSTRL	500,000.00	497,785.00	520,201.75
*AVIS BUDGET RENTAL C 1A A 144A	1.380% 08/20/2027 DD 05/18/21	CORPORATE DEBT INSTRL	800,000.00	800,062.50	757,472.00
*AVIS BUDGET RENTAL C 2A A 144A	5.200% 10/20/2027 DD 01/17/23	CORPORATE DEBT INSTRL	600,000.00	599,954.94	601,861.14
B&G FOODS INC	5.250% 09/15/2027 DD 09/26/19	CORPORATE DEBT INSTRL	425,000.00	441,468.75	412,385.45
BAE SYSTEMS PLC 144A	3.400% 04/15/2030 DD 04/14/20	CORPORATE DEBT INSTRL	950,000.00	1,028,515.00	880,169.12
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	CORPORATE DEBT INSTRL	700,000.00	746,641.00	610,150.59
BPCE SA 144A	VAR RT 10/06/2026 DD 10/06/20	CORPORATE DEBT INSTRL	650,000.00	649,291.00	628,920.46
BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	CORPORATE DEBT INSTRL	550,000.00	537,835.20	393,170.68
BARCLAYS PLC	VAR RT 08/09/2028 DD 08/09/22	CORPORATE DEBT INSTRL	305,000.00	305,000.00	308,979.40
BARCLAYS PLC	VAR RT 09/10/2030 DD 09/10/24	CORPORATE DEBT INSTRL	310,000.00	310,000.00	306,520.34
BARRICK INTERNATIONAL BAR 144A	6.350% 10/15/2036 DD 10/12/06	CORPORATE DEBT INSTRL	760,000.00	823,878.00	820,034.74
BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	CORPORATE DEBT INSTRL	250,000.00	257,512.50	253,333.51
BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	CORPORATE DEBT INSTRL	1,145,000.00	1,360,313.45	1,191,888.76
BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	CORPORATE DEBT INSTRL	600,000.00	597,000.00	330,056.81
*BAYCARE HEALTH SYSTEM INC	3.831% 11/15/2050 DD 04/16/20	CORPORATE DEBT INSTRL	700,000.00	823,004.00	559,957.71
BENCHMARK 2021-B26 MORT B26 A4	2.295% 06/15/2054 DD 05/01/21	CORPORATE DEBT INSTRL	1,000,000.00	1,009,960.70	858,791.60
BENCHMARK 2023-B38 MORT B38 A2	5.626% 04/15/2056 DD 04/01/23	CORPORATE DEBT INSTRL	2,000,000.00	2,019,994.38	2,003,207.20
W R BERKLEY CORP	4.000% 05/12/2050 DD 05/12/20	CORPORATE DEBT INSTRL	450,000.00	477,975.50	354,424.77
BOEING CO/THE	3.550% 03/01/2038 DD 02/23/18	CORPORATE DEBT INSTRL	250,000.00	171,985.00	190,452.02
BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	CORPORATE DEBT INSTRL	1,500,000.00	1,184,924.00	1,261,654.10
BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	CORPORATE DEBT INSTRL	410,000.00	400,914.40	382,154.99
BOMBARDIER INC 144A	7.875% 04/15/2027 DD 03/07/19	CORPORATE DEBT INSTRL	163,000.00	160,574.56	163,321.32
BOOZ ALLEN HAMILTON INC	5.950% 08/04/2033 DD 08/04/23	CORPORATE DEBT INSTRL	20,000.00	19,808.80	21,053.24
BAE SYSTEMS FINANCE INC 144A	7.500% 07/01/2027 DD 07/02/97	CORPORATE DEBT INSTRL	1,000,000.00	1,220,610.00	1,065,113.35
BRIXMOR OPERATING PARTNERSHIP	4.125% 05/15/2029 DD 05/10/19	CORPORATE DEBT INSTRL	1,300,000.00	1,326,362.00	1,249,780.05
BRIXMOR OPERATING PARTNERSHIP	2.500% 08/16/2031 DD 08/16/21	CORPORATE DEBT INSTRL	340,000.00	265,302.00	287,607.53
BROADSTONE NET LEASE LLC	2.600% 09/15/2031 DD 09/15/21	CORPORATE DEBT INSTRL	385,000.00	384,291.60	319,861.41
BROADCOM INC 144A	3.469% 04/15/2034 DD 03/31/21	CORPORATE DEBT INSTRL	190,000.00	172,183.70	165,818.64
BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	CORPORATE DEBT INSTRL	1,450,000.00	1,431,577.50	1,178,056.34
BROOKFIELD RESIDENTIAL PR 144A	4.875% 02/15/2030 DD 02/26/20	CORPORATE DEBT INSTRL	600,000.00	509,820.00	558,015.00
CCO HOLDINGS LLC / CCO HO 144A	5.375% 06/01/2029 DD 05/23/19	CORPORATE DEBT INSTRL	650,000.00	700,375.00	620,457.83
CDW LLC / CDW FINANCE CORP	2.670% 12/01/2026 DD 12/01/21	CORPORATE DEBT INSTRL	320,000.00	304,598.40	305,328.19
CDW LLC / CDW FINANCE CORP	5.100% 03/01/2030 DD 08/22/24	CORPORATE DEBT INSTRL	470,000.00	469,478.30	467,184.70
CF INDUSTRIES INC	4.950% 06/01/2043 DD 05/23/13	CORPORATE DEBT INSTRL	250,000.00	222,657.50	224,647.02
CF INDUSTRIES INC	5.150% 03/15/2034 DD 03/11/14	CORPORATE DEBT INSTRL	500,000.00	568,750.00	490,442.92
CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	CORPORATE DEBT INSTRL	400,000.00	522,977.00	354,726.46
CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	CORPORATE DEBT INSTRL	100,000.00	112,288.00	69,027.18
CIGNA GROUP/THE	2.375% 03/15/2031 DD 03/03/21	CORPORATE DEBT INSTRL	235,000.00	233,232.40	200,817.33
CNA FINANCIAL CORP	2.050% 08/15/2030 DD 08/14/20	CORPORATE DEBT INSTRL	360,000.00	367,657.80	306,764.04
CRH AMERICA INC 144A	5.125% 05/18/2045 DD 05/18/15	CORPORATE DEBT INSTRL	745,000.00	694,481.55	690,714.37
CSC HOLDINGS LLC 144A	6.500% 02/01/2029 DD 01/31/19	CORPORATE DEBT INSTRL	600,000.00	662,376.00	507,185.28
CSX CORP	6.000% 10/01/2036 DD 09/20/06	CORPORATE DEBT INSTRL	2,115,000.00	2,220,438.90	2,266,812.29
CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	CORPORATE DEBT INSTRL	475,000.00	602,351.00	423,914.32
CRH SMW FINANCE DAC	5.200% 05/21/2029 DD 05/21/24	CORPORATE DEBT INSTRL	345,000.00	343,475.10	349,696.41
CALPINE CORP 144A	4.500% 02/15/2028 DD 12/20/19	CORPORATE DEBT INSTRL	550,000.00	552,750.00	529,734.43
CALPINE CORP 144A	5.125% 03/15/2028 DD 12/27/19	CORPORATE DEBT INSTRL	50,000.00	50,750.00	48,866.75
CANADIAN NATURAL RESOURCES LTD	6.450% 06/30/2033 DD 09/16/02	CORPORATE DEBT INSTRL	440,000.00	520,194.40	468,427.52
CANADIAN NATURAL RESOURCES LTD	6.500% 02/15/2037 DD 08/17/06	CORPORATE DEBT INSTRL	765,000.00	804,833.55	806,205.23
CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	CORPORATE DEBT INSTRL	250,000.00	356,305.00	263,087.88
CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	CORPORATE DEBT INSTRL	325,000.00	489,729.75	338,636.29
CANADIAN PACIFIC RAILWAY CO	4.950% 08/15/2045 DD 04/19/23	CORPORATE DEBT INSTRL	375,000.00	363,975.00	348,211.10
CANADIAN PACIFIC RAILWAY CO	4.200% 11/15/2069 DD 04/19/23	CORPORATE DEBT INSTRL	250,000.00	201,680.00	192,436.63
CARDINAL HEALTH INC	4.600% 03/15/2043 DD 02/22/13	CORPORATE DEBT INSTRL	400,000.00	428,146.00	346,679.78
CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	CORPORATE DEBT INSTRL	790,000.00	786,208.00	653,510.40
CARNIVAL CORP 144A	5.750% 03/01/2027 DD 02/16/21	CORPORATE DEBT INSTRL	100,000.00	92,500.00	100,299.50
CCM MERGER INC 144A	6.375% 05/01/2026 DD 11/04/20	CORPORATE DEBT INSTRL	75,000.00	73,500.00	74,758.19
CENOVUS ENERGY INC	5.250% 06/15/2037 DD 04/07/17	CORPORATE DEBT INSTRL	244,000.00	277,877.90	233,297.17

CENTERPOINT ENERGY RESOURCES C	6.625% 11/01/2037 DD 10/23/07	CORPORATE DEBT INSTRL	200,000.00	286,936.00	220,060.38
CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	CORPORATE DEBT INSTRL	475,000.00	563,004.50	388,274.07
*CHILDREN'S HEALTH SYSTEM OF TE	2.511% 08/15/2050 DD 08/04/20	CORPORATE DEBT INSTRL	480,000.00	480,000.00	299,449.71
CHILDREN'S HOSPITAL OF PHILADE	2.704% 07/01/2050 DD 10/13/20	CORPORATE DEBT INSTRL	620,000.00	620,000.00	403,788.60
CITIGROUP INC	4.450% 09/29/2027 DD 09/29/15	CORPORATE DEBT INSTRL	340,000.00	384,605.45	335,783.88
CITIGROUP INC	VAR RT 01/10/2028 DD 01/10/17	CORPORATE DEBT INSTRL	1,200,000.00	1,135,116.00	1,176,293.64
CITIGROUP INC	VAR RT 03/20/2030 DD 03/20/19	CORPORATE DEBT INSTRL	250,000.00	289,700.00	239,626.62
CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	CORPORATE DEBT INSTRL	195,000.00	191,679.15	196,702.01
COLGATE-PALMOLIVE CO	3.100% 08/15/2027 DD 08/09/22	CORPORATE DEBT INSTRL	280,000.00	279,664.00	271,948.11
HCA INC	7.050% 12/01/2027 DD 12/08/95	CORPORATE DEBT INSTRL	400,000.00	440,000.00	423,190.62
COLUMBIA PIPELINES OPERAT 144A	6.497% 08/15/2043 DD 08/08/23	CORPORATE DEBT INSTRL	545,000.00	544,989.10	578,993.40
OHIO POWER CO	6.600% 03/01/2033 DD 09/01/03	CORPORATE DEBT INSTRL	175,000.00	183,065.75	188,655.25
CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	CORPORATE DEBT INSTRL	155,000.00	154,672.95	152,948.24
CONSOLIDATED EDISON CO OF NEW	6.200% 06/15/2036 DD 06/15/06	CORPORATE DEBT INSTRL	550,000.00	754,737.50	595,055.71
CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	CORPORATE DEBT INSTRL	600,000.00	779,274.00	576,115.15
CONSTELLATION BRANDS INC	2.250% 08/01/2031 DD 07/26/21	CORPORATE DEBT INSTRL	600,000.00	521,466.00	505,395.32
COREBRIDGE FINANCIAL INC	3.650% 04/05/2027 DD 04/05/23	CORPORATE DEBT INSTRL	265,000.00	264,629.00	258,161.27
COX COMMUNICATIONS INC 144A	4.800% 02/01/2035 DD 12/08/14	CORPORATE DEBT INSTRL	700,000.00	640,241.00	649,218.08
COX COMMUNICATIONS INC 144A	2.600% 06/15/2031 DD 06/02/21	CORPORATE DEBT INSTRL	800,000.00	729,237.90	677,275.82
UBS GROUP AG 144A	VAR RT 05/14/2032 DD 05/14/21	CORPORATE DEBT INSTRL	250,000.00	250,000.00	220,407.77
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/14/2032 DD 01/14/21	CORPORATE DEBT INSTRL	200,000.00	200,000.00	176,333.92
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/18/2029 DD 01/18/23	CORPORATE DEBT INSTRL	290,000.00	290,000.00	302,211.14
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	CORPORATE DEBT INSTRL	200,000.00	200,000.00	209,793.15
DIAMONDBACK ENERGY INC	3.250% 12/01/2026 DD 12/05/19	CORPORATE DEBT INSTRL	370,000.00	379,346.77	359,291.24
DIAMONDBACK ENERGY INC	4.400% 03/24/2051 DD 03/24/21	CORPORATE DEBT INSTRL	345,000.00	257,704.65	276,251.48
DIAMONDBACK ENERGY INC	3.125% 03/24/2031 DD 03/24/21	CORPORATE DEBT INSTRL	300,000.00	300,235.00	267,298.56
DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	CORPORATE DEBT INSTRL	370,000.00	368,416.40	389,986.51
DIGITAL REALTY TRUST LP	3.600% 07/01/2029 DD 06/14/19	CORPORATE DEBT INSTRL	315,000.00	343,945.35	299,155.79
DISH NETWORK CORP 144A	11.750% 11/15/2027 DD 11/15/22	CORPORATE DEBT INSTRL	200,000.00	193,000.00	210,523.91
DISH DBS CORP	7.750% 07/01/2026 DD 06/13/16	CORPORATE DEBT INSTRL	300,000.00	328,500.00	253,766.10
DIVERSIFIED HEALTHCARE TRUST	9.750% 06/15/2025 DD 06/02/20	CORPORATE DEBT INSTRL	99,000.00	109,365.53	98,885.49
DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	CORPORATE DEBT INSTRL	975,000.00	1,130,672.75	1,108,229.22
DUPONT DE NEMOURS INC	4.725% 11/15/2028 DD 11/28/18	CORPORATE DEBT INSTRL	1,510,000.00	1,540,678.17	1,512,203.03
DUPONT DE NEMOURS INC	5.419% 11/15/2048 DD 11/28/18	CORPORATE DEBT INSTRL	240,000.00	262,731.50	251,655.44
ERAC USA FINANCE LLC 144A	6.700% 06/01/2034 DD 06/02/04	CORPORATE DEBT INSTRL	587,000.00	736,628.07	655,036.41
ERAC USA FINANCE LLC 144A	7.000% 10/15/2037 DD 10/17/07	CORPORATE DEBT INSTRL	1,835,000.00	2,179,745.85	2,115,273.95
ERAC USA FINANCE LLC 144A	5.625% 03/15/2042 DD 03/15/12	CORPORATE DEBT INSTRL	250,000.00	295,987.50	255,257.18
ENBRIDGE ENERGY PARTNERS LP	5.950% 06/01/2033 DD 05/27/03	CORPORATE DEBT INSTRL	500,000.00	503,485.00	500,859.54
ENEL FINANCE INTERNATIONA 144A	5.125% 06/26/2029 DD 06/26/24	CORPORATE DEBT INSTRL	955,000.00	944,284.90	959,193.86
ENERGY TRANSFER LP	6.250% 04/15/2049 DD 01/15/19	CORPORATE DEBT INSTRL	475,000.00	524,245.25	482,546.04
ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	CORPORATE DEBT INSTRL	450,000.00	578,049.50	471,977.99
ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	CORPORATE DEBT INSTRL	70,000.00	78,868.30	64,672.12
EQUIFAX INC	5.100% 06/01/2028 DD 05/16/23	CORPORATE DEBT INSTRL	480,000.00	478,574.40	483,240.91
EVEREST REINSURANCE HOLDINGS I	4.868% 06/01/2044 DD 06/05/14	CORPORATE DEBT INSTRL	415,000.00	476,253.70	367,957.83
EVEREST REINSURANCE HOLDINGS I	3.125% 10/15/2052 DD 10/04/21	CORPORATE DEBT INSTRL	325,000.00	321,113.00	206,103.51
FMC CORP	3.200% 10/01/2026 DD 09/20/19	CORPORATE DEBT INSTRL	1,050,000.00	1,112,342.00	1,015,529.98
FAIRFAX FINANCIAL HOLDINGS LTD	3.375% 03/03/2031 DD 09/03/21	CORPORATE DEBT INSTRL	115,000.00	114,844.75	103,176.67
FAIRFAX FINANCIAL HOLDINGS LTD	6.350% 03/22/2054 DD 09/22/24	CORPORATE DEBT INSTRL	1,035,000.00	1,032,246.90	1,076,716.59
FIFTH THIRD BANCORP	VAR RT 04/25/2033 DD 04/25/22	CORPORATE DEBT INSTRL	250,000.00	240,470.00	233,965.71
FIFTH THIRD BANCORP	VAR RT 07/27/2029 DD 07/27/23	CORPORATE DEBT INSTRL	120,000.00	120,000.00	125,217.15
FIRSTENERGY TRANSMISSION 144A	4.550% 04/01/2049 DD 03/28/19	CORPORATE DEBT INSTRL	728,000.00	659,320.48	632,049.50
FLORIDA GAS TRANSMISSION 144A	2.300% 10/01/2031 DD 09/29/21	CORPORATE DEBT INSTRL	455,000.00	454,636.00	375,652.77
FLOWSERVE CORP	2.800% 01/15/2032 DD 09/23/21	CORPORATE DEBT INSTRL	195,000.00	194,329.20	165,649.93
FORD CREDIT AUTO OWNE 1 A 144A	4.850% 08/15/2035 DD 02/16/23	CORPORATE DEBT INSTRL	1,100,000.00	1,099,965.46	1,106,326.21
FORTIVE CORP	3.150% 06/15/2026 DD 06/15/17	CORPORATE DEBT INSTRL	950,000.00	884,910.00	924,715.42
FORTIVE CORP	4.300% 06/15/2046 DD 06/15/17	CORPORATE DEBT INSTRL	750,000.00	718,562.03	627,556.94
GLP CAPITAL LP / GLP FINANCING	3.250% 01/15/2032 DD 12/13/21	CORPORATE DEBT INSTRL	115,000.00	114,282.40	99,345.37
GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	CORPORATE DEBT INSTRL	780,000.00	989,960.50	825,261.29
GLOBAL PAYMENTS INC	4.950% 08/15/2027 DD 08/22/22	CORPORATE DEBT INSTRL	450,000.00	451,687.50	452,044.11
GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	CORPORATE DEBT INSTRL	1,700,000.00	2,444,229.50	1,865,440.75
GRAPHIC PACKAGING INTERNA 144A	1.512% 04/15/2026 DD 03/08/21	CORPORATE DEBT INSTRL	140,000.00	140,000.00	132,358.28
GRIFON CORP	5.750% 03/01/2028 DD 02/19/20	CORPORATE DEBT INSTRL	325,000.00	322,822.50	319,152.65
H&E EQUIPMENT SERVICES IN 144A	3.875% 12/15/2028 DD 12/14/20	CORPORATE DEBT INSTRL	275,000.00	238,312.50	253,922.46
HCA INC	5.450% 09/15/2034 DD 08/12/24	CORPORATE DEBT INSTRL	225,000.00	224,671.50	223,402.87
L3HARRIS TECHNOLOGIES INC	4.400% 06/15/2028 DD 06/04/18	CORPORATE DEBT INSTRL	700,000.00	803,488.00	691,504.30
HEALTH CARE SERVICE CORP 144A	5.450% 06/15/2034 DD 06/10/24	CORPORATE DEBT INSTRL	255,000.00	254,219.70	255,710.24
HELMERICH & PAYNE INC	2.900% 09/29/2031 DD 03/29/22	CORPORATE DEBT INSTRL	21,000.00	20,951.07	17,605.24
HERTZ VEHICLE FINANC 1A A 144A	5.490% 06/25/2027 DD 03/02/23	CORPORATE DEBT INSTRL	400,000.00	399,913.60	402,268.40
HOST HOTELS & RESORTS LP	2.900% 12/15/2031 DD 11/23/21	CORPORATE DEBT INSTRL	215,000.00	211,835.20	183,273.83
HOWARD HUGHES CORP/THE 144A	5.375% 08/01/2028 DD 08/18/20	CORPORATE DEBT INSTRL	450,000.00	478,575.00	437,481.18
HUNT COS INC 144A	5.250% 04/15/2029 DD 04/09/21	CORPORATE DEBT INSTRL	425,000.00	424,350.69	402,890.23
HUNTINGTON INGALLS INDUSTRIES	3.483% 12/01/2027 DD 06/01/18	CORPORATE DEBT INSTRL	1,150,000.00	1,218,235.00	1,106,675.61
HUNTINGTON INGALLS INDUSTRIES	3.844% 05/01/2025 DD 11/01/20	CORPORATE DEBT INSTRL	750,000.00	724,762.50	745,686.21
IDEX CORP	4.950% 09/01/2029 DD 08/21/24	CORPORATE DEBT INSTRL	820,000.00	819,516.20	823,551.15
ILLINOIS CENTRAL RAILROAD CO	7.700% 09/15/2096 DD 12/17/96	CORPORATE DEBT INSTRL	750,000.00	863,520.00	794,574.51
IMPERIAL BRANDS FINANCE P 144A	5.500% 02/01/2030 DD 07/01/24	CORPORATE DEBT INSTRL	1,000,000.00	996,890.00	1,011,129.32
ING GROEP NV	VAR RT 04/01/2027 DD 04/01/21	CORPORATE DEBT INSTRL	750,000.00	757,770.00	717,413.24
ING GROEP NV	VAR RT 03/19/2035 DD 03/19/24	CORPORATE DEBT INSTRL	685,000.00	679,813.80	691,980.75
INGERSOLL RAND INC	5.400% 08/14/2028 DD 08/14/23	CORPORATE DEBT INSTRL	135,000.00	134,474.85	138,036.49
INTEL CORP	5.600% 02/21/2054 DD 02/21/24	CORPORATE DEBT INSTRL	235,000.00	234,380.60	217,358.48
INTESA SANPAOLO SPA 144A	VAR RT 06/20/2054 DD 06/20/23	CORPORATE DEBT INSTRL	220,000.00	220,000.00	242,117.75
INVITATION HOMES OPERATING PAR	4.875% 02/01/2035 DD 09/26/24	CORPORATE DEBT INSTRL	570,000.00	563,472.70	545,103.22
ITC HOLDINGS CORP	5.300% 07/01/2043 DD 07/03/13	CORPORATE DEBT INSTRL	300,000.00	369,840.00	280,038.45
ITC HOLDINGS CORP 144A	4.950% 09/22/2027 DD 09/22/22	CORPORATE DEBT INSTRL	300,000.00	299,697.00	300,692.32
ITC HOLDINGS CORP 144A	5.650% 05/09/2034 DD 05/09/24	CORPORATE DEBT INSTRL	910,000.00	908,835.20	930,931.62
JBS USA HOLDING LUX SARL/ JBS	5.125% 02/01/2028 DD 08/01/23	CORPORATE DEBT INSTRL	380,000.00	373,114.40	378,904.61
*JPMCC COMMERCIAL MORTGA JP5 A4	3.457% 03/15/2050 DD 03/01/17	CORPORATE DEBT INSTRL	938,987.85	903,592.42	918,411.44
JEFFERIES FINANCIAL GROUP INC	2.750% 10/15/2032 DD 10/07/20	CORPORATE DEBT INSTRL	350,000.00	348,962.40	290,710.16
KBC GROUP NV 144A	VAR RT 10/16/2030 DD 10/16/24	CORPORATE DEBT INSTRL	245,000.00	245,000.00	242,358.82
KEYCORP	2.550% 10/01/2029 DD 09/11/19	CORPORATE DEBT INSTRL	490,000.00	490,479.34	436,407.21
KEYCORP	VAR RT 03/06/2035 DD 02/28/24	CORPORATE DEBT INSTRL	130,000.00	130,018.55	137,173.49
KIMCO REALTY OP LLC	2.250% 12/01/2031 DD 09/22/21	CORPORATE DEBT INSTRL	535,000.00	527,306.60	449,000.78
KINDER MORGAN ENERGY PARTNERS	5.500% 03/01/2044 DD 02/24/14	CORPORATE DEBT INSTRL	650,000.00	775,739.00	613,173.75
KINROSS GOLD CORP	6.875% 09/01/2041 DD 03/01/12	CORPORATE DEBT INSTRL	300,000.00	408,787.36	325,553.82
KINROSS GOLD CORP	4.500% 07/15/2027 DD 07/15/18	CORPORATE DEBT INSTRL	1,000,000.00	1,107,311.00	989,272.11
KROGER CO/THE	4.700% 08/15/2026 DD 08/27/24	CORPORATE DEBT INSTRL	565,000.00	567,568.90	566,750.71
KROGER CO/THE	4.600% 08/15/2027 DD 08/27/24	CORPORATE DEBT INSTRL	390,000.00	389,922.00	390,896.45
KROGER CO/THE	4.650% 09/15/2029 DD 08/27/24	CORPORATE DEBT INSTRL	120,000.00	119,874.00	119,970.41
L3HARRIS TECHNOLOGIES INC	5.250% 06/01/2031 DD 03/13/24	CORPORATE DEBT INSTRL	1,350,000.00	1,349,001.00	1,368,984.15
LYB INTERNATIONAL FINANCE BV	5.250% 07/15/2043 DD 07/16/13	CORPORATE DEBT INSTRL	900,000.00	1,070,084.00	837,263.72

LABORATORY CORP OF AMERICA HOL	2.950% 12/01/2029 DD 11/25/19	CORPORATE DEBT INSTRL	85,000.00	79,308.40	77,433.80
LEIDOS INC	5.750% 03/15/2033 DD 02/28/23	CORPORATE DEBT INSTRL	340,000.00	337,609.80	352,230.49
LIBERTY MUTUAL GROUP INC 144A	5.500% 06/15/2052 DD 06/06/22	CORPORATE DEBT INSTRL	950,000.00	941,110.50	894,313.48
LINCOLN NATIONAL CORP	6.300% 10/09/2037 DD 10/09/07	CORPORATE DEBT INSTRL	500,000.00	639,410.00	531,488.31
LLOYDS BANKING GROUP PLC	3.750% 01/11/2027 DD 01/11/17	CORPORATE DEBT INSTRL	750,000.00	807,782.21	734,379.17
LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	CORPORATE DEBT INSTRL	120,000.00	118,966.80	130,193.86
MPLX LP	4.700% 04/15/2048 DD 02/08/18	CORPORATE DEBT INSTRL	350,000.00	369,889.33	293,325.89
MPLX LP	4.950% 03/14/2052 DD 03/14/22	CORPORATE DEBT INSTRL	325,000.00	274,989.00	279,968.66
MPLX LP	5.000% 03/01/2033 DD 02/09/23	CORPORATE DEBT INSTRL	495,000.00	493,168.50	481,569.94
MPT OPERATING PARTNERSHIP LP /	5.000% 10/15/2027 DD 09/21/17	CORPORATE DEBT INSTRL	500,000.00	516,875.00	441,269.75
WARNERMEDIA HOLDINGS INC	3.755% 03/15/2027 DD 03/15/23	CORPORATE DEBT INSTRL	500,000.00	443,200.00	481,545.91
WARNERMEDIA HOLDINGS INC	5.141% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRL	1,470,000.00	1,470,000.00	1,107,232.69
MARATHON OIL CORP	5.200% 06/01/2045 DD 06/10/15	CORPORATE DEBT INSTRL	790,000.00	746,725.40	746,653.30
MARATHON OIL CORP	5.700% 04/01/2034 DD 03/28/24	CORPORATE DEBT INSTRL	345,000.00	364,916.85	357,996.50
MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	CORPORATE DEBT INSTRL	250,000.00	340,770.00	262,498.05
MARATHON PETROLEUM CORP	5.125% 12/15/2026 DD 12/15/18	CORPORATE DEBT INSTRL	700,000.00	790,860.50	704,171.92
MARKEL GROUP INC	5.000% 04/05/2046 DD 04/05/16	CORPORATE DEBT INSTRL	800,000.00	954,018.50	716,771.78
MARS INC 144A	2.375% 07/16/2040 DD 07/16/20	CORPORATE DEBT INSTRL	770,000.00	540,509.20	528,324.57
MARRIOTT INTERNATIONAL INC/MD	4.000% 04/15/2028 DD 04/06/18	CORPORATE DEBT INSTRL	547,000.00	503,201.71	534,456.26
MARRIOTT INTERNATIONAL INC/MD	3.500% 10/15/2032 DD 08/14/20	CORPORATE DEBT INSTRL	650,000.00	662,311.50	578,338.48
MARTIN MARIETTA MATERIALS INC	5.150% 12/01/2034 DD 11/04/24	CORPORATE DEBT INSTRL	410,000.00	406,990.60	406,990.80
MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	CORPORATE DEBT INSTRL	810,000.00	614,798.10	645,735.99
MCKESSON CORP	0.900% 12/03/2025 DD 12/03/20	CORPORATE DEBT INSTRL	450,000.00	449,824.50	432,667.77
MEMORIAL SLOAN-KETTERING CANCE	2.955% 01/01/2050 DD 06/16/20	CORPORATE DEBT INSTRL	125,000.00	125,000.00	85,875.35
MEXICO CITY AIRPORT TRUST 144A	4.250% 10/31/2026 DD 09/29/16	CORPORATE DEBT INSTRL	750,000.00	810,937.50	735,439.28
MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2027 DD 07/20/21	CORPORATE DEBT INSTRL	820,000.00	820,000.00	777,014.92
MIZUHO FINANCIAL GROUP INC	VAR RT 05/22/2027 DD 02/22/21	CORPORATE DEBT INSTRL	750,000.00	738,712.50	710,211.80
*MORGAN STANLEY CAPITAL I L6 A3	VAR RT 06/15/2054 DD 07/01/21	CORPORATE DEBT INSTRL	1,600,000.00	1,615,981.28	1,360,515.68
MORGAN STANLEY	3.950% 04/23/2027 DD 04/23/15	CORPORATE DEBT INSTRL	2,450,000.00	2,738,416.00	2,404,781.26
MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	CORPORATE DEBT INSTRL	550,000.00	455,251.50	473,013.59
MYLAN INC	5.400% 11/29/2043 DD 11/29/13	CORPORATE DEBT INSTRL	100,000.00	117,483.00	88,656.37
MYLAN INC	5.200% 04/15/2048 DD 10/15/18	CORPORATE DEBT INSTRL	700,000.00	834,511.00	585,312.46
NATIONSTAR MORTGAGE HOLDI 144A	6.000% 01/15/2027 DD 01/16/20	CORPORATE DEBT INSTRL	400,000.00	360,000.00	398,551.60
NAVIENT PRIVATE EDUC DA A 144A	1.690% 05/15/2069 DD 06/11/20	CORPORATE DEBT INSTRL	81,118.66	81,343.65	75,588.96
NEVADA POWER CO	6.750% 07/01/2037 DD 06/28/07	CORPORATE DEBT INSTRL	250,000.00	385,102.50	280,746.95
NEWMONT CORP	5.450% 06/09/2044 DD 06/09/19	CORPORATE DEBT INSTRL	100,000.00	140,409.00	99,488.36
NEWMONT CORP	5.875% 04/01/2035 DD 04/01/19	CORPORATE DEBT INSTRL	350,000.00	410,707.50	369,353.10
NEWMONT CORP	2.250% 10/01/2030 DD 03/18/20	CORPORATE DEBT INSTRL	360,000.00	352,180.15	313,964.28
NEWMONT CORP / NEWCREST FINANC	5.350% 03/15/2034 DD 03/07/24	CORPORATE DEBT INSTRL	940,000.00	934,748.30	954,950.76
NIAGARA MOHAWK POWER CORP 144A	5.290% 01/17/2034 DD 01/17/24	CORPORATE DEBT INSTRL	1,155,000.00	1,135,850.10	1,147,380.66
*NJ TRUST 2023-GSP GSP A 144A	VAR RT 01/06/2029 DD 12/01/23	CORPORATE DEBT INSTRL	800,000.00	809,855.12	832,595.20
NOMURA HOLDINGS INC	2.608% 07/14/2031 DD 07/12/21	CORPORATE DEBT INSTRL	300,000.00	300,421.00	255,011.42
NORFOLK SOUTHERN CORP	4.100% 05/15/2121 DD 05/12/21	CORPORATE DEBT INSTRL	575,000.00	499,547.35	414,152.85
NORFOLK SOUTHERN CORP	3.700% 03/15/2053 DD 02/25/22	CORPORATE DEBT INSTRL	335,000.00	256,342.00	249,937.41
NORTHWESTERN UNIVERSITY	3.662% 12/01/2057 DD 10/12/17	CORPORATE DEBT INSTRL	150,000.00	185,761.50	114,536.89
NUCOR CORP	3.125% 04/01/2032 DD 03/11/22	CORPORATE DEBT INSTRL	1,200,000.00	1,196,076.00	1,065,909.67
NUTRIEN LTD	5.875% 12/01/2036 DD 12/01/17	CORPORATE DEBT INSTRL	500,000.00	526,900.00	519,296.47
NUTRIEN LTD	5.625% 12/01/2040 DD 12/01/17	CORPORATE DEBT INSTRL	890,000.00	903,919.60	880,462.49
NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	CORPORATE DEBT INSTRL	235,000.00	233,512.45	239,809.79
O'REILLY AUTOMOTIVE INC	4.200% 04/01/2030 DD 03/27/20	CORPORATE DEBT INSTRL	750,000.00	881,204.00	725,193.56
OCCIDENTAL PETROLEUM CORP	3.200% 08/15/2026 DD 08/08/19	CORPORATE DEBT INSTRL	300,000.00	275,121.00	288,514.83
OHIOHEALTH CORP	3.042% 11/15/2050 DD 05/29/20	CORPORATE DEBT INSTRL	650,000.00	674,115.00	458,372.71
ONCOR ELECTRIC DELIVERY C 144A	5.550% 06/15/2054 DD 06/21/24	CORPORATE DEBT INSTRL	575,000.00	574,758.50	582,281.79
ONEMAIN DIRECT AUTO 1A A 144A	5.410% 11/14/2029 DD 02/22/23	CORPORATE DEBT INSTRL	1,300,000.00	1,298,727.56	1,310,650.25
ONEOK PARTNERS LP	6.650% 10/01/2036 DD 09/25/06	CORPORATE DEBT INSTRL	1,850,000.00	2,118,775.00	2,007,094.17
ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	CORPORATE DEBT INSTRL	650,000.00	491,959.00	495,560.82
ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	CORPORATE DEBT INSTRL	210,000.00	209,867.70	241,534.82
ORGANON & CO / ORGANON FO 144A	4.125% 04/30/2028 DD 04/22/21	CORPORATE DEBT INSTRL	200,000.00	200,000.00	189,502.34
ORGANON & CO / ORGANON FO 144A	5.125% 04/30/2031 DD 04/22/21	CORPORATE DEBT INSTRL	200,000.00	200,000.00	182,401.38
OWENS CORNING	VAR RT 12/01/2036 DD 06/01/07	CORPORATE DEBT INSTRL	1,000,000.00	1,289,958.00	1,132,295.23
OWENS CORNING	3.950% 08/15/2029 DD 08/12/19	CORPORATE DEBT INSTRL	295,000.00	287,902.30	282,781.51
PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	CORPORATE DEBT INSTRL	500,000.00	526,553.00	340,577.98
PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	CORPORATE DEBT INSTRL	1,000,000.00	989,750.00	1,003,426.97
PPL ELECTRIC UTILITIES CORP	4.850% 02/15/2034 DD 01/05/24	CORPORATE DEBT INSTRL	1,260,000.00	1,231,694.20	1,247,791.17
FREEPORT INDONESIA PT 144A	4.763% 04/14/2027 DD 04/14/22	CORPORATE DEBT INSTRL	200,000.00	199,364.00	198,773.44
PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	CORPORATE DEBT INSTRL	130,000.00	119,795.00	114,005.70
PACIFICORP	5.350% 12/01/2053 DD 12/01/22	CORPORATE DEBT INSTRL	335,000.00	333,995.00	316,207.08
PEACEHEALTH OBLIGATED GROUP	4.787% 11/15/2048 DD 10/31/18	CORPORATE DEBT INSTRL	100,000.00	128,788.00	89,347.84
PENSKE TRUCK LEASING CO L 144A	1.700% 06/15/2026 DD 04/13/21	CORPORATE DEBT INSTRL	280,000.00	253,724.80	266,025.28
PENSKE TRUCK LEASING CO L 144A	4.400% 07/01/2027 DD 06/09/22	CORPORATE DEBT INSTRL	260,000.00	259,279.80	256,756.30
PENSKE TRUCK LEASING CO L 144A	5.550% 05/01/2028 DD 03/29/23	CORPORATE DEBT INSTRL	485,000.00	482,778.70	494,270.78
PENTAIR FINANCE SARL	4.500% 07/01/2029 DD 06/21/19	CORPORATE DEBT INSTRL	700,000.00	805,605.00	682,709.84
PENTAIR FINANCE SARL	5.900% 07/15/2032 DD 07/08/22	CORPORATE DEBT INSTRL	200,000.00	195,626.00	209,739.61
PERUSAHAAN PERSEROAN PERS 144A	4.125% 05/15/2027 DD 05/15/17	CORPORATE DEBT INSTRL	650,000.00	724,750.00	638,921.14
PHILLIPS 66 CO	4.680% 02/15/2045 DD 02/15/23	CORPORATE DEBT INSTRL	165,000.00	157,855.50	141,877.91
PHILLIPS 66 CO	4.900% 10/01/2046 DD 04/01/23	CORPORATE DEBT INSTRL	400,000.00	399,104.00	350,139.22
PILGRIM'S PRIDE CORP	4.250% 04/15/2031 DD 10/15/22	CORPORATE DEBT INSTRL	225,000.00	222,736.50	209,157.64
PRESIDENT AND FELLOWS OF HARVA	2.517% 10/15/2050 DD 04/21/20	CORPORATE DEBT INSTRL	990,000.00	702,958.20	634,516.76
PROGRESS ENERGY INC	7.000% 10/30/2031 DD 10/30/01	CORPORATE DEBT INSTRL	775,000.00	1,080,014.00	862,742.10
PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	CORPORATE DEBT INSTRL	145,000.00	144,633.15	151,033.62
INDONESIA ASAHAN ALUMINIU 144A	5.450% 05/15/2030 DD 05/15/20	CORPORATE DEBT INSTRL	620,000.00	735,630.00	621,774.44
PUBLIC STORAGE OPERATING CO	2.300% 05/01/2031 DD 04/23/21	CORPORATE DEBT INSTRL	325,000.00	316,488.25	281,383.32
PUGET ENERGY INC	2.379% 06/15/2028 DD 06/14/21	CORPORATE DEBT INSTRL	555,000.00	556,895.00	504,537.66
PUGET ENERGY INC	4.224% 03/15/2032 DD 03/17/22	CORPORATE DEBT INSTRL	900,000.00	900,000.00	825,171.16
QUANTA SERVICES INC	4.750% 08/09/2027 DD 08/09/24	CORPORATE DEBT INSTRL	210,000.00	209,617.80	209,635.44
RPM INTERNATIONAL INC	2.950% 01/15/2032 DD 01/25/22	CORPORATE DEBT INSTRL	280,000.00	279,378.40	245,129.25
RTX CORP	7.200% 08/15/2027 DD 08/15/20	CORPORATE DEBT INSTRL	500,000.00	562,535.00	534,349.09
RTX CORP	4.350% 04/15/2047 DD 10/15/20	CORPORATE DEBT INSTRL	70,000.00	58,631.30	59,416.38
RTX CORP	1.900% 09/01/2031 DD 08/10/21	CORPORATE DEBT INSTRL	805,000.00	672,617.75	665,777.83
REALTY INCOME CORP	2.700% 02/15/2032 DD 08/15/23	CORPORATE DEBT INSTRL	820,000.00	646,799.60	703,485.44
REGENCY CENTERS LP	5.100% 01/15/2035 DD 08/15/24	CORPORATE DEBT INSTRL	285,000.00	284,467.05	281,109.23
REPUBLIC SERVICES INC	6.200% 03/01/2040 DD 03/04/10	CORPORATE DEBT INSTRL	750,000.00	814,635.00	811,858.59
ROCHE HOLDINGS INC 144A	2.076% 12/13/2031 DD 12/13/21	CORPORATE DEBT INSTRL	1,250,000.00	1,250,000.00	1,050,995.63
ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	CORPORATE DEBT INSTRL	860,000.00	880,605.60	853,179.88
FALABELLA SA 144A	4.375% 01/27/2025 DD 10/27/14	CORPORATE DEBT INSTRL	200,000.00	216,000.00	198,885.32
SANTOS FINANCE LTD 144A	3.649% 04/29/2031 DD 04/29/21	CORPORATE DEBT INSTRL	400,000.00	400,008.40	357,328.40
SHERWIN-WILLIAMS CO/THE	4.800% 09/01/2031 DD 08/09/24	CORPORATE DEBT INSTRL	105,000.00	104,691.30	103,874.24
DELTA AIR LINES INC / SKY 144A	4.500% 10/20/2025 DD 09/23/20	CORPORATE DEBT INSTRL	267,000.00	286,738.98	265,712.70
SKYWORKS SOLUTIONS INC	1.800% 06/01/2026 DD 05/26/21	CORPORATE DEBT INSTRL	125,000.00	124,940.00	118,942.48
SMITH & NEPHEW PLC	2.032% 10/14/2030 DD 10/14/20	CORPORATE DEBT INSTRL	250,000.00	250,000.00	211,169.76

SMITHFIELD FOODS INC 144A	5.200% 04/01/2029 DD 04/01/19	CORPORATE DEBT INSTRL	400,000.00	466,700.00	392,211.38
SOCIETE GENERALE SA 144A	VAR RT 01/21/2026 DD 01/19/22	CORPORATE DEBT INSTRL	1,335,000.00	1,203,195.45	1,325,177.03
SOCIETE GENERALE SA 144A	VAR RT 01/19/2028 DD 01/19/22	CORPORATE DEBT INSTRL	655,000.00	605,776.75	620,720.37
SOUTH32 TREASURY LTD 144A	4.350% 04/14/2032 DD 04/14/22	CORPORATE DEBT INSTRL	1,000,000.00	882,970.00	928,637.80
SOUTHERN BAPTIST HOSPITAL OF F	4.857% 07/15/2045 DD 06/01/15	CORPORATE DEBT INSTRL	550,000.00	677,281.00	513,454.35
SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	CORPORATE DEBT INSTRL	41,000.00	46,023.32	37,586.89
SOUTHWEST AIRLINES CO	2.625% 02/10/2030 DD 02/10/20	CORPORATE DEBT INSTRL	450,000.00	373,666.50	399,205.26
SOUTHWEST AIRLINES CO	5.125% 06/15/2027 DD 06/08/20	CORPORATE DEBT INSTRL	500,000.00	585,145.00	503,882.38
SPECTRA ENERGY PARTNERS LP	4.500% 03/15/2045 DD 03/12/15	CORPORATE DEBT INSTRL	360,000.00	302,551.20	300,898.28
SPRINT CAPITAL CORP	6.875% 11/15/2028 DD 11/16/98	CORPORATE DEBT INSTRL	700,000.00	864,500.00	750,713.42
STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	CORPORATE DEBT INSTRL	100,000.00	117,622.00	80,628.18
LELAND STANFORD JUNIOR UNIVERS	2.413% 06/01/2050 DD 06/04/20	CORPORATE DEBT INSTRL	750,000.00	734,272.50	467,464.24
STARWOOD PROPERTY TRUST I 144A	3.625% 07/15/2026 DD 07/14/21	CORPORATE DEBT INSTRL	150,000.00	150,000.00	143,773.14
STEEL DYNAMICS INC	3.450% 04/15/2030 DD 12/11/19	CORPORATE DEBT INSTRL	950,000.00	1,045,266.50	882,218.16
SUBURBAN PROPANE PARTNERS LP/S	5.875% 03/01/2027 DD 02/14/17	CORPORATE DEBT INSTRL	600,000.00	594,000.00	599,178.90
SUGARHOUSE HSP GAMING PRO 144A	5.875% 05/15/2025 DD 05/08/17	CORPORATE DEBT INSTRL	400,000.00	388,000.00	398,763.12
SUN COMMUNITIES OPERATING LP	2.300% 11/01/2028 DD 10/05/21	CORPORATE DEBT INSTRL	205,000.00	204,651.50	184,482.33
SUN COMMUNITIES OPERATING LP	4.200% 04/15/2032 DD 04/12/22	CORPORATE DEBT INSTRL	1,090,000.00	1,004,359.35	1,004,148.41
ENERGY TRANSFER LP	6.100% 02/15/2042 DD 08/02/11	CORPORATE DEBT INSTRL	350,000.00	343,892.50	350,702.06
ENERGY TRANSFER LP	4.950% 01/15/2043 DD 01/10/13	CORPORATE DEBT INSTRL	345,000.00	298,911.45	303,472.88
T-MOBILE USA INC	2.550% 02/15/2031 DD 02/15/21	CORPORATE DEBT INSTRL	1,415,000.00	1,279,599.15	1,230,486.84
TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	CORPORATE DEBT INSTRL	1,275,000.00	1,268,309.00	954,750.49
TALLGRASS ENERGY PARTNERS 144A	5.500% 01/15/2028 DD 09/15/17	CORPORATE DEBT INSTRL	475,000.00	454,812.50	456,178.46
TALLGRASS ENERGY PARTNERS 144A	6.000% 12/31/2030 DD 12/22/20	CORPORATE DEBT INSTRL	150,000.00	150,000.00	140,777.24
TARGA RESOURCES CORP	4.200% 02/01/2033 DD 04/06/22	CORPORATE DEBT INSTRL	110,000.00	109,796.50	101,116.69
TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	CORPORATE DEBT INSTRL	623,000.00	630,099.89	621,618.06
TARGA RESOURCES CORP	5.200% 07/01/2027 DD 07/07/22	CORPORATE DEBT INSTRL	495,000.00	494,252.55	500,756.74
TEACHERS INSURANCE & ANNU 144A	3.300% 05/15/2050 DD 05/07/20	CORPORATE DEBT INSTRL	500,000.00	513,110.00	349,611.08
TECK RESOURCES LTD	6.125% 10/01/2035 DD 09/28/05	CORPORATE DEBT INSTRL	270,000.00	278,607.60	276,878.21
TELEDYNE TECHNOLOGIES INC	2.750% 04/01/2031 DD 03/22/21	CORPORATE DEBT INSTRL	1,250,000.00	1,043,012.50	1,105,933.31
TENET HEALTHCARE CORP	4.250% 06/01/2029 DD 06/02/21	CORPORATE DEBT INSTRL	75,000.00	66,937.50	70,951.77
TENET HEALTHCARE CORP	4.375% 01/15/2030 DD 12/01/21	CORPORATE DEBT INSTRL	100,000.00	87,250.00	93,753.89
TEXAS EASTERN TRANSMISSIO 144A	4.150% 01/15/2048 DD 01/09/18	CORPORATE DEBT INSTRL	94,000.00	94,648.60	73,157.37
TEXAS HEALTH RESOURCES	2.328% 11/15/2050 DD 08/11/20	CORPORATE DEBT INSTRL	500,000.00	470,915.90	297,992.98
TEXTRON INC	3.000% 06/01/2030 DD 03/17/20	CORPORATE DEBT INSTRL	750,000.00	652,575.00	677,862.21
TEXTRON INC	2.450% 03/15/2031 DD 08/05/20	CORPORATE DEBT INSTRL	900,000.00	898,844.00	768,703.22
TOLEDO EDISON CO/THE	6.150% 05/15/2037 DD 11/16/06	CORPORATE DEBT INSTRL	500,000.00	676,691.00	536,480.81
TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	CORPORATE DEBT INSTRL	255,000.00	255,000.00	254,102.94
TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	CORPORATE DEBT INSTRL	85,000.00	85,000.00	87,405.94
TRUSTEES OF PRINCETON UNIVERSI	5.700% 03/01/2039 DD 01/21/09	CORPORATE DEBT INSTRL	350,000.00	528,874.50	375,891.42
TRUSTEES OF BOSTON UNIVERSITY	4.061% 10/01/2048 DD 08/17/18	CORPORATE DEBT INSTRL	400,000.00	506,550.00	338,125.70
UNITED AIRLINES INC 144A	4.375% 04/15/2026 DD 04/21/21	CORPORATE DEBT INSTRL	345,000.00	355,095.38	339,040.20
UNITED AIRLINES INC 144A	4.625% 04/15/2029 DD 04/21/21	CORPORATE DEBT INSTRL	45,000.00	45,000.00	43,069.68
UNITEDHEALTH GROUP INC	6.500% 06/15/2037 DD 12/15/07	CORPORATE DEBT INSTRL	800,000.00	1,265,030.92	888,468.54
UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	CORPORATE DEBT INSTRL	470,000.00	483,583.80	479,000.34
*UNIVERSITY OF NOTRE DAME DU LA	3.394% 02/15/2048 DD 12/14/17	CORPORATE DEBT INSTRL	400,000.00	478,788.00	305,573.39
UNIVERSITY OF SOUTHERN CALIFOR	5.250% 10/01/2111 DD 08/17/11	CORPORATE DEBT INSTRL	440,000.00	670,186.00	434,395.24
VAR ENERGI ASA 144A	5.000% 05/18/2027 DD 05/18/22	CORPORATE DEBT INSTRL	900,000.00	899,649.00	895,562.35
VENTURE GLOBAL CALCASIEU 144A	3.875% 08/15/2029 DD 08/05/21	CORPORATE DEBT INSTRL	25,000.00	25,000.00	23,051.14
VENTURE GLOBAL CALCASIEU 144A	4.125% 08/15/2031 DD 08/05/21	CORPORATE DEBT INSTRL	25,000.00	25,000.00	22,785.91
VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	CORPORATE DEBT INSTRL	200,000.00	182,382.00	139,771.48
VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	CORPORATE DEBT INSTRL	158,000.00	157,350.62	137,157.49
VICI PROPERTIES LP / VICI 144A	3.750% 02/15/2027 DD 02/05/20	CORPORATE DEBT INSTRL	150,000.00	150,562.50	144,834.83
VICI PROPERTIES LP	4.750% 02/15/2028 DD 04/29/22	CORPORATE DEBT INSTRL	465,000.00	464,683.80	460,920.18
VIKING OCEAN CRUISES SHIP 144A	5.625% 02/15/2029 DD 02/02/21	CORPORATE DEBT INSTRL	200,000.00	185,500.00	197,233.92
VISTRA OPERATIONS CO LLC 144A	5.000% 07/31/2027 DD 06/21/19	CORPORATE DEBT INSTRL	600,000.00	627,750.00	592,106.70
WEC ENERGY GROUP INC	1.800% 10/15/2030 DD 10/09/20	CORPORATE DEBT INSTRL	1,000,000.00	949,138.00	842,967.41
WASTE CONNECTIONS INC	2.200% 01/15/2032 DD 09/20/21	CORPORATE DEBT INSTRL	415,000.00	332,116.20	346,433.22
WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	CORPORATE DEBT INSTRL	85,000.00	84,936.25	75,497.76
ELEVANCE HEALTH INC	5.850% 01/15/2036 DD 01/10/06	CORPORATE DEBT INSTRL	350,000.00	459,210.50	363,632.02
ELEVANCE HEALTH INC	6.375% 06/15/2037 DD 06/08/07	CORPORATE DEBT INSTRL	600,000.00	838,313.00	651,847.26
ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	CORPORATE DEBT INSTRL	274,000.00	336,603.52	241,260.25
*WELLS FARGO COMMERCIAL C60 A3	2.061% 08/15/2054 DD 07/01/21	CORPORATE DEBT INSTRL	1,500,000.00	1,514,968.50	1,280,111.40
WESTINGHOUSE AIR BRAKE TECHNOL	VAR RT 09/15/2028 DD 09/14/18	CORPORATE DEBT INSTRL	550,000.00	641,372.00	547,444.45
WESTINGHOUSE AIR BRAKE TECHNOL	3.200% 06/15/2025 DD 06/29/20	CORPORATE DEBT INSTRL	1,000,000.00	1,030,076.00	988,197.14
WRKCO INC	3.375% 09/15/2027 DD 09/15/18	CORPORATE DEBT INSTRL	350,000.00	373,152.50	336,617.46
WESTROCK MWV LLC	8.200% 01/15/2030 DD 01/18/00	CORPORATE DEBT INSTRL	600,000.00	851,292.00	686,476.25
WEYERHAEUSER CO	6.875% 12/15/2033 DD 12/17/02	CORPORATE DEBT INSTRL	375,000.00	523,074.75	414,158.04
WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	CORPORATE DEBT INSTRL	410,000.00	408,503.50	395,968.38
WYNN MACAU LTD 144A	5.500% 01/15/2026 DD 06/19/20	CORPORATE DEBT INSTRL	200,000.00	187,000.00	197,697.94
XCEL ENERGY INC	4.600% 06/01/2032 DD 05/06/22	CORPORATE DEBT INSTRL	285,000.00	284,897.40	273,569.55
YAMANA GOLD INC	2.630% 08/15/2031 DD 08/06/21	CORPORATE DEBT INSTRL	1,215,000.00	1,201,581.00	1,032,292.76
YARA INTERNATIONAL ASA 144A	4.750% 06/01/2028 DD 06/01/18	CORPORATE DEBT INSTRL	845,000.00	956,278.60	836,431.57
YARA INTERNATIONAL ASA 144A	3.148% 06/04/2030 DD 06/04/20	CORPORATE DEBT INSTRL	250,000.00	226,950.00	224,187.84
*GOHL CAPITAL LTD REGS	4.250% 01/24/2027	CORPORATE DEBT INSTRL	440,000.00	463,667.60	430,070.01
INDIAN RAILWAY FINANCE CO REGS	3.835% 12/13/2027	CORPORATE DEBT INSTRL	750,000.00	817,042.50	728,883.00
ISRAEL ELECTRIC CORP LTD 144A	5.000% 11/12/2024	CORPORATE DEBT INSTRL	870,000.00	975,510.00	869,562.21
AT&T INC	4.750% 05/15/2046 DD 05/04/15	CORPORATE DEBT INSTRL	2,916,000.00	3,357,634.74	2,593,400.76
AT&T INC	5.150% 11/15/2046 DD 11/15/18	CORPORATE DEBT INSTRL	1,360,000.00	1,462,676.46	1,277,136.30
AT&T INC	3.500% 09/15/2053 DD 03/15/21	CORPORATE DEBT INSTRL	8,139,000.00	5,632,600.39	5,672,260.61
ABU DHABI CRUDE OIL PIPEL 144A	4.600% 11/02/2047 DD 11/02/17	CORPORATE DEBT INSTRL	1,186,000.00	1,272,058.05	1,067,051.32
AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	CORPORATE DEBT INSTRL	1,932,000.00	1,865,341.50	1,547,601.94
AETNA INC	6.750% 12/15/2037 DD 12/04/07	CORPORATE DEBT INSTRL	572,000.00	796,275.77	621,256.02
AKER BP ASA 144A	5.800% 10/01/2054 DD 10/01/24	CORPORATE DEBT INSTRL	493,000.00	491,471.70	461,790.96
ALABAMA POWER CO	3.450% 10/01/2049 DD 09/17/19	CORPORATE DEBT INSTRL	788,000.00	575,058.76	576,622.38
ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	CORPORATE DEBT INSTRL	924,000.00	678,641.04	742,141.67
AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	CORPORATE DEBT INSTRL	3,186,000.00	2,707,927.75	2,861,085.54
AMEREN ILLINOIS CO	4.150% 03/15/2046 DD 12/14/15	CORPORATE DEBT INSTRL	1,266,000.00	1,450,204.48	1,069,249.76
AMGEN INC	3.150% 02/21/2040 DD 02/21/20	CORPORATE DEBT INSTRL	3,860,000.00	3,770,804.87	2,949,430.86
AMGEN INC	5.600% 03/02/2043 DD 03/02/23	CORPORATE DEBT INSTRL	3,445,000.00	3,344,875.95	3,447,727.85
AMGEN INC	5.650% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRL	484,000.00	486,148.03	486,917.80
ANGLO AMERICAN CAPITAL PL 144A	6.000% 04/05/2054 DD 04/05/24	CORPORATE DEBT INSTRL	771,000.00	743,603.96	793,767.96
ARCELORMITTAL SA	6.350% 06/17/2054 DD 06/17/24	CORPORATE DEBT INSTRL	860,000.00	863,326.36	859,821.39
ATHENE HOLDING LTD	6.250% 04/01/2054 DD 03/22/24	CORPORATE DEBT INSTRL	1,297,000.00	1,290,968.83	1,331,999.99
ATMOS ENERGY CORP	5.500% 06/15/2041 DD 06/10/11	CORPORATE DEBT INSTRL	1,000,000.00	1,061,390.00	1,008,977.61
BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	CORPORATE DEBT INSTRL	2,445,000.00	1,941,297.85	1,958,551.11
BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	CORPORATE DEBT INSTRL	710,000.00	606,340.00	583,108.31
BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	CORPORATE DEBT INSTRL	1,618,000.00	1,466,378.34	1,156,636.65
BARCLAYS PLC	VAR RT 03/12/2055 DD 03/12/24	CORPORATE DEBT INSTRL	797,000.00	811,515.20	832,346.28
BELL TELEPHONE CO OF CANADA OR	4.464% 04/01/2048 DD 03/29/18	CORPORATE DEBT INSTRL	1,137,000.00	959,108.82	957,205.35

BERKSHIRE HATHAWAY ENERGY CO	4.250%	10/15/2050 DD	10/15/20	CORPORATE DEBT INSTRL	1,445,000.00	1,134,077.26	1,183,508.97
BLUE OWL FINANCE LLC	6.250%	04/18/2034 DD	10/18/24	CORPORATE DEBT INSTRL	1,149,000.00	1,137,745.20	1,181,190.21
BOEING CO/THE	5.805%	05/01/2050 DD	05/04/20	CORPORATE DEBT INSTRL	599,000.00	634,973.25	564,954.19
BOEING CO/THE 144A	6.858%	05/01/2054 DD	05/01/24	CORPORATE DEBT INSTRL	2,644,000.00	2,733,629.54	2,834,968.58
BOEING CO/THE 144A	7.008%	05/01/2064 DD	05/01/24	CORPORATE DEBT INSTRL	798,000.00	798,000.00	858,964.03
BOSTON PROPERTIES LP	5.750%	01/15/2035 DD	08/26/24	CORPORATE DEBT INSTRUME	1,825,000.00	1,829,101.63	1,807,555.21
BRIGHTHOUSE FINANCIAL INC	3.850%	12/22/2051 DD	11/22/21	CORPORATE DEBT INSTRL	534,000.00	506,978.94	361,750.17
CIGNA GROUP/THE	3.200%	03/15/2040 DD	03/16/20	CORPORATE DEBT INSTRL	1,925,000.00	1,920,389.10	1,446,338.70
CSX CORP	4.500%	11/15/2052 DD	07/28/22	CORPORATE DEBT INSTRL	3,046,000.00	2,993,644.89	2,665,720.09
CVS HEALTH CORP	4.780%	03/25/2038 DD	03/09/18	CORPORATE DEBT INSTRL	929,000.00	1,091,614.09	829,087.16
CVS HEALTH CORP	6.000%	06/01/2044 DD	05/09/24	CORPORATE DEBT INSTRL	1,263,000.00	1,252,946.13	1,240,668.10
THE CAMPBELL'S COMPANY	3.125%	04/24/2050 DD	04/24/20	CORPORATE DEBT INSTRL	1,206,000.00	763,060.32	818,584.69
CATERPILLAR INC	3.250%	04/09/2050 DD	04/09/20	CORPORATE DEBT INSTRL	2,231,000.00	1,632,242.06	1,620,214.44
CHARTER COMMUNICATIONS OPERATI	5.375%	05/01/2047 DD	11/01/17	CORPORATE DEBT INSTRL	2,623,000.00	2,620,892.15	2,144,090.30
CHARTER COMMUNICATIONS OPERATI	5.750%	04/01/2048 DD	04/17/18	CORPORATE DEBT INSTRL	2,014,000.00	2,293,073.26	1,720,667.61
CHARTER COMMUNICATIONS OPERATI	4.800%	03/01/2050 DD	10/24/19	CORPORATE DEBT INSTRL	896,000.00	792,245.12	672,250.94
CITIGROUP INC	4.650%	07/30/2045 DD	07/30/15	CORPORATE DEBT INSTRL	1,250,000.00	1,492,836.48	1,120,697.98
CITIGROUP INC	VAR RT	03/26/2041 DD	03/26/20	CORPORATE DEBT INSTRL	1,474,000.00	1,890,339.40	1,452,388.86
COMCAST CORP	2.887%	11/01/2051 DD	05/01/22	CORPORATE DEBT INSTRL	6,416,000.00	5,035,374.23	4,072,728.01
COMCAST CORP	2.937%	11/01/2056 DD	05/01/22	CORPORATE DEBT INSTRL	3,656,000.00	3,051,834.68	2,258,973.23
COMISION FEDERAL DE ELECT 144A	6.450%	01/24/2035 DD	09/24/24	CORPORATE DEBT INSTRL	769,000.00	758,865.50	742,242.01
CONOCOPHILLIPS	6.500%	02/01/2039 DD	02/03/09	CORPORATE DEBT INSTRL	1,120,000.00	1,290,884.55	1,242,098.32
COREBRIDGE FINANCIAL INC	4.400%	04/05/2052 DD	04/05/23	CORPORATE DEBT INSTRL	1,600,000.00	1,433,894.72	1,314,482.61
DEVON ENERGY CORP	5.600%	07/15/2041 DD	07/12/11	CORPORATE DEBT INSTRL	1,768,000.00	1,808,844.63	1,675,350.24
DEVON ENERGY CORP	4.750%	05/15/2042 DD	05/14/12	CORPORATE DEBT INSTRL	584,000.00	508,380.46	496,361.31
DUKE ENERGY CORP	5.800%	06/15/2054 DD	06/07/24	CORPORATE DEBT INSTRL	1,333,000.00	1,326,329.24	1,336,304.69
ERAC USA FINANCE LLC 144A	5.400%	05/01/2053 DD	05/01/23	CORPORATE DEBT INSTRL	691,000.00	685,038.70	690,427.96
ECOPETROL SA	7.750%	02/01/2032 DD	10/21/24	CORPORATE DEBT INSTRL	374,000.00	373,042.56	364,644.69
OVINTIV INC	6.500%	02/01/2038 DD	12/04/07	CORPORATE DEBT INSTRL	490,000.00	520,806.30	505,590.24
ENBRIDGE ENERGY PARTNERS LP	7.375%	10/15/2045 DD	10/06/15	CORPORATE DEBT INSTRL	1,750,000.00	2,040,610.67	2,033,697.26
ENERGY TRANSFER LP	7.500%	07/01/2038 DD	03/28/08	CORPORATE DEBT INSTRL	658,000.00	747,794.41	753,919.97
ENERGY TRANSFER LP	6.125%	12/15/2045 DD	06/23/15	CORPORATE DEBT INSTRL	2,166,000.00	2,162,682.75	2,166,792.15
ENEL FINANCE INTERNATIONA 144A	7.750%	10/14/2052 DD	10/14/22	CORPORATE DEBT INSTRL	211,000.00	252,212.59	259,539.47
ENERGY TRANSFER LP	5.000%	05/15/2050 DD	01/22/20	CORPORATE DEBT INSTRL	1,810,000.00	1,505,702.85	1,571,298.49
ENEL FINANCE AMERICA LLC 144A	2.875%	07/12/2041 DD	07/12/21	CORPORATE DEBT INSTRL	1,400,000.00	1,008,268.80	971,578.76
ENGIE SA 144A	5.875%	04/10/2054 DD	04/10/24	CORPORATE DEBT INSTRL	1,227,000.00	1,210,137.06	1,242,105.46
ENTERPRISE PRODUCTS OPERATING	5.950%	02/01/2041 DD	01/13/11	CORPORATE DEBT INSTRL	2,367,000.00	2,455,199.40	2,482,604.23
ENTERPRISE PRODUCTS OPERATING	5.100%	02/15/2045 DD	02/12/14	CORPORATE DEBT INSTRL	1,962,000.00	2,206,017.79	1,850,770.53
CONSTELLATION ENERGY GENERATIO	5.600%	06/15/2042 DD	12/15/12	CORPORATE DEBT INSTRL	2,350,000.00	2,259,283.28	2,331,920.11
EXELON CORP	5.600%	03/15/2053 DD	02/21/23	CORPORATE DEBT INSTRL	1,357,000.00	1,343,968.53	1,347,173.76
EXXON MOBIL CORP	4.227%	03/19/2040 DD	03/19/20	CORPORATE DEBT INSTRL	2,162,000.00	1,913,678.93	1,933,126.83
FEDEX CORP	4.550%	04/01/2046 DD	03/24/16	CORPORATE DEBT INSTRL	2,560,000.00	2,696,427.83	2,177,815.55
FIRSTENERGY TRANSMISSION 144A	5.450%	07/15/2044 DD	05/19/14	CORPORATE DEBT INSTRL	1,264,000.00	1,462,045.68	1,227,249.21
FIRSTENERGY CORP	3.400%	03/01/2050 DD	02/20/20	CORPORATE DEBT INSTRL	1,347,000.00	924,616.99	946,307.91
FLORIDA POWER & LIGHT CO	5.600%	06/15/2054 DD	06/03/24	CORPORATE DEBT INSTRL	1,842,000.00	1,832,087.90	1,901,570.37
FORD MOTOR CO	4.750%	01/15/2043 DD	01/08/13	CORPORATE DEBT INSTRL	739,000.00	603,220.23	599,077.27
GENERAL MOTORS CO	6.250%	10/02/2043 DD	04/02/14	CORPORATE DEBT INSTRL	2,731,000.00	2,790,836.21	2,749,819.73
GILEAD SCIENCES INC	2.600%	10/01/2040 DD	09/30/20	CORPORATE DEBT INSTRL	2,927,000.00	2,314,758.65	2,083,875.16
GLENCORE FUNDING LLC 144A	5.893%	04/04/2054 DD	04/04/24	CORPORATE DEBT INSTRL	595,000.00	591,748.31	601,460.96
HCA INC	4.375%	03/15/2042 DD	03/15/23	CORPORATE DEBT INSTRL	2,131,000.00	1,756,465.21	1,781,171.18
HCA INC	5.950%	09/15/2054 DD	08/12/24	CORPORATE DEBT INSTRL	1,153,000.00	1,152,250.55	1,150,208.31
HSBC HOLDINGS PLC	6.500%	09/15/2037 DD	09/15/22	CORPORATE DEBT INSTRL	1,520,000.00	1,977,359.01	1,606,109.50
HESS CORP	5.800%	04/01/2047 DD	09/28/16	CORPORATE DEBT INSTRL	1,153,000.00	1,334,133.38	1,169,454.56
HUNTSMAN INTERNATIONAL LLC	5.700%	10/15/2034 DD	09/26/24	CORPORATE DEBT INSTRL	1,063,000.00	1,050,880.77	1,032,092.64
INTEL CORP	3.250%	11/15/2049 DD	11/21/19	CORPORATE DEBT INSTRL	1,594,000.00	1,618,862.98	1,017,784.08
INTEL CORP	4.900%	08/05/2052 DD	08/05/22	CORPORATE DEBT INSTRL	2,384,000.00	2,064,210.24	1,979,323.46
INTEL CORP	5.600%	02/21/2054 DD	02/21/24	CORPORATE DEBT INSTRL	740,000.00	733,271.68	684,447.98
JPMORGAN CHASE & CO	VAR RT	11/15/2048 DD	11/10/17	CORPORATE DEBT INSTRL	3,339,000.00	3,380,838.78	2,726,497.98
JBS USA HOLDING LUX SARL/ 144A	7.250%	11/15/2053 DD	09/19/23	CORPORATE DEBT INSTRL	1,615,000.00	1,742,290.44	1,812,658.24
KINDER MORGAN ENERGY PARTNERS	5.000%	03/01/2043 DD	02/28/13	CORPORATE DEBT INSTRL	810,000.00	733,853.96	720,862.72
KINDER MORGAN INC	5.550%	06/01/2045 DD	11/26/14	CORPORATE DEBT INSTRL	2,835,000.00	2,628,027.77	2,684,060.23
KINDER MORGAN INC	3.250%	08/01/2050 DD	08/05/20	CORPORATE DEBT INSTRL	969,000.00	872,213.21	632,513.42
KROGER CO/THE	5.500%	09/15/2054 DD	08/27/24	CORPORATE DEBT INSTRL	1,862,000.00	1,855,171.42	1,808,205.65
KROGER CO/THE	5.650%	09/15/2064 DD	08/27/24	CORPORATE DEBT INSTRL	947,000.00	961,744.95	920,242.13
LOWE'S COS INC	2.800%	09/15/2041 DD	09/20/21	CORPORATE DEBT INSTRL	1,904,000.00	1,764,750.01	1,342,606.67
LOWE'S COS INC	5.625%	04/15/2053 DD	09/08/22	CORPORATE DEBT INSTRL	139,000.00	142,212.29	137,758.13
WARNERMEDIA HOLDINGS INC	5.050%	03/15/2042 DD	03/15/23	CORPORATE DEBT INSTRL	2,598,000.00	2,282,217.73	2,073,312.34
WARNERMEDIA HOLDINGS INC	5.141%	03/15/2052 DD	03/15/23	CORPORATE DEBT INSTRL	1,475,000.00	1,131,774.71	1,110,998.79
MARTIN MARIETTA MATERIALS INC	5.500%	12/01/2054 DD	11/04/24	CORPORATE DEBT INSTRL	568,000.00	556,674.08	555,775.12
MCDONALD'S CORP	4.200%	04/01/2050 DD	03/27/20	CORPORATE DEBT INSTRL	4,084,000.00	3,254,092.68	3,338,685.40
MERCK & CO INC	5.000%	05/17/2053 DD	05/17/23	CORPORATE DEBT INSTRL	1,061,000.00	1,035,589.04	1,010,266.01
BANK OF AMERICA CORP	6.110%	01/29/2037 DD	01/29/07	CORPORATE DEBT INSTRL	1,407,000.00	1,841,919.57	1,490,115.73
MOODY'S CORP	2.750%	08/19/2041 DD	08/19/21	CORPORATE DEBT INSTRL	2,254,000.00	2,062,276.93	1,599,219.04
NISOURCE INC	5.950%	06/15/2041 DD	06/10/11	CORPORATE DEBT INSTRL	1,263,000.00	1,472,917.08	1,298,563.14
NORFOLK SOUTHERN CORP	5.350%	08/01/2054 DD	08/02/23	CORPORATE DEBT INSTRL	978,000.00	951,945.56	963,000.76
NORTHROP GRUMMAN CORP	5.200%	06/01/2054 DD	01/31/24	CORPORATE DEBT INSTRL	2,647,000.00	2,578,310.16	2,569,301.58
OCCIDENTAL PETROLEUM CORP	6.200%	03/15/2040 DD	09/15/19	CORPORATE DEBT INSTRL	1,866,000.00	1,850,196.79	1,862,409.07
OCCIDENTAL PETROLEUM CORP	6.600%	03/15/2046 DD	09/15/19	CORPORATE DEBT INSTRL	942,000.00	995,664.15	964,676.77
OGLETHORPE POWER CORP	6.200%	12/01/2053 DD	12/05/23	CORPORATE DEBT INSTRL	1,186,000.00	1,199,377.98	1,262,363.09
ORACLE CORP	3.600%	04/01/2040 DD	04/01/20	CORPORATE DEBT INSTRL	1,082,000.00	780,240.90	861,765.59
ORACLE CORP	3.650%	03/25/2041 DD	03/24/21	CORPORATE DEBT INSTRL	3,329,000.00	2,680,166.34	2,634,652.39
ORACLE CORP	5.500%	09/27/2064 DD	09/27/24	CORPORATE DEBT INSTRL	495,000.00	491,668.65	464,344.93
OVINTIV INC	7.100%	07/15/2053 DD	05/31/23	CORPORATE DEBT INSTRL	1,153,000.00	1,276,809.87	1,257,222.67
FREEPORT INDONESIA PT 144A	6.200%	04/14/2052 DD	04/14/22	CORPORATE DEBT INSTRL	860,000.00	799,242.55	870,853.20
PACIFIC GAS AND ELECTRIC CO	4.500%	07/01/2040 DD	07/02/20	CORPORATE DEBT INSTRL	3,419,000.00	2,863,042.49	2,964,057.12
PACIFICORP	5.800%	01/15/2055 DD	01/05/24	CORPORATE DEBT INSTRL	1,261,000.00	1,243,091.66	1,261,366.03
RWE FINANCE US LLC 144A	6.250%	04/16/2054 DD	04/16/24	CORPORATE DEBT INSTRL	648,000.00	647,040.96	651,101.41
RIO TINTO FINANCE USA LTD	2.750%	11/02/2051 DD	11/02/21	CORPORATE DEBT INSTRL	1,315,000.00	1,226,939.30	838,507.41
ROCKEFELLER FOUNDATION/THE	2.492%	10/01/2050 DD	10/15/20	CORPORATE DEBT INSTRL	753,000.00	715,433.16	473,140.40
SAUDI ARABIAN OIL CO 144A	5.750%	07/17/2054 DD	07/17/24	CORPORATE DEBT INSTRL	254,000.00	249,872.50	245,047.01
SAUDI ARABIAN OIL CO 144A	5.875%	07/17/2064 DD	07/17/24	CORPORATE DEBT INSTRL	623,000.00	612,502.45	599,637.50
*SEATTLE CHILDREN'S HOSPITAL	2.719%	10/01/2050 DD	02/11/21	CORPORATE DEBT INSTRL	817,000.00	777,279.21	529,376.91
SEMPRA	6.000%	10/15/2039 DD	10/08/09	CORPORATE DEBT INSTRL	2,414,000.00	2,943,769.33	2,475,398.09
SOUTH BOW USA INFRASTRUCT 144A	6.176%	10/01/2054 DD	08/28/24	CORPORATE DEBT INSTRL	1,422,000.00	1,423,318.26	1,407,349.12
SOUTHERN CALIFORNIA EDISON CO	5.450%	06/01/2052 DD	05/23/22	CORPORATE DEBT INSTRL	626,000.00	617,923.04	614,821.08
STARBUCKS CORP	4.450%	08/15/2049 DD	05/13/19	CORPORATE DEBT INSTRL	1,811,000.00	1,743,816.41	1,530,939.21
SUMITOMO MITSUI FINANCIAL GROU	5.836%	07/09/2044 DD	07/09/24	CORPORATE DEBT INSTRL	2,518,000.00	2,518,000.00	2,596,173.22
T-MOBILE USA INC	3.000%	02/15/2041 DD	02/15/21	CORPORATE DEBT INSTRL	1,987,000.00	1,860,287.58	1,459,729.74
TELEFONICA EMISIONES SA	5.213%	03/08/2047 DD	03/08/17	CORPORATE DEBT INSTRL	698,000.00	822,201.04	634,341.52
TIME WARNER CABLE LLC	7.300%	07/01/2038 DD	06/19/08	CORPORATE DEBT INSTRL	414,000.00	547,015.27	421,792.95

TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	CORPORATE DEBT INSTRL	1,248,000.00	1,419,874.34	1,050,985.73
UNION ELECTRIC CO	5.125% 03/15/2055 DD 10/07/24	CORPORATE DEBT INSTRL	892,000.00	890,938.52	847,574.68
UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	CORPORATE DEBT INSTRL	2,232,000.00	1,990,779.20	1,752,143.84
VALE OVERSEAS LTD	6.125% 06/12/2033 DD 06/12/23	CORPORATE DEBT INSTRL	1,122,000.00	1,112,997.11	1,150,540.31
VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	CORPORATE DEBT INSTRL	677,000.00	680,711.00	680,079.67
VALE SA	5.625% 09/11/2042 DD 09/11/12	CORPORATE DEBT INSTRL	417,000.00	470,910.27	416,948.29
VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	CORPORATE DEBT INSTRL	1,419,000.00	1,153,249.68	1,148,928.65
VERIZON COMMUNICATIONS INC	4.272% 01/15/2036 DD 07/15/15	CORPORATE DEBT INSTRL	4,078,000.00	4,667,751.25	3,728,065.80
VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	CORPORATE DEBT INSTRL	4,116,000.00	3,495,265.92	2,876,497.06
VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	CORPORATE DEBT INSTRL	1,379,000.00	1,233,165.82	1,067,395.48
PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	CORPORATE DEBT INSTRL	827,000.00	702,930.91	595,976.39
PARAMOUNT GLOBAL	5.850% 09/01/2043 DD 08/19/13	CORPORATE DEBT INSTRL	478,000.00	418,011.00	406,801.00
VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	CORPORATE DEBT INSTRL	562,000.00	566,170.27	388,484.21
VISTRA OPERATIONS CO LLC 144A	6.000% 04/15/2034 DD 04/12/24	CORPORATE DEBT INSTRL	1,150,000.00	1,162,788.85	1,186,775.85
VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	CORPORATE DEBT INSTRL	1,227,000.00	1,166,200.10	973,621.92
ELEVANCE HEALTH INC	4.650% 01/15/2043 DD 09/10/12	CORPORATE DEBT INSTRL	921,000.00	816,123.32	817,985.26
WESTERN MIDSTREAM OPERATING LP	5.450% 04/01/2044 DD 03/20/14	CORPORATE DEBT INSTRL	1,459,000.00	1,312,827.29	1,319,600.72
WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	CORPORATE DEBT INSTRL	1,145,000.00	1,188,544.44	1,207,200.28
AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	CORPORATE DEBT INSTRL	255,000.00	200,341.72	196,356.97
AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRL	600,000.00	462,339.61	453,645.08
AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	CORPORATE DEBT INSTRL	500,000.00	496,815.00	433,699.15
SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	CORPORATE DEBT INSTRL	800,000.00	865,756.85	833,115.19
SOUTHERN CO GAS CAPITAL CORP	4.400% 06/01/2043 DD 05/16/13	CORPORATE DEBT INSTRL	100,000.00	111,776.00	86,136.37
WARNER MEDIA LLC	7.625% 04/15/2031 DD 04/19/01	CORPORATE DEBT INSTRL	150,000.00	203,590.50	158,474.21
WARNER MEDIA LLC	7.700% 05/01/2032 DD 04/08/02	CORPORATE DEBT INSTRL	150,000.00	208,143.00	160,150.30
AON GLOBAL LTD	4.450% 05/24/2043 DD 05/24/13	CORPORATE DEBT INSTRL	100,000.00	108,907.00	84,617.43
AON GLOBAL LTD	4.600% 06/14/2044 DD 05/28/14	CORPORATE DEBT INSTRL	50,000.00	57,416.00	43,813.13
AON GLOBAL LTD	4.750% 05/15/2045 DD 05/20/15	CORPORATE DEBT INSTRL	200,000.00	234,904.00	178,382.60
AT&T INC	6.500% 09/01/2037 DD 08/31/07	CORPORATE DEBT INSTRL	200,000.00	258,540.00	208,832.32
AT&T INC	6.300% 01/15/2038 DD 12/06/07	CORPORATE DEBT INSTRL	300,000.00	382,920.00	325,241.60
AT&T INC	6.550% 02/15/2039 DD 02/03/09	CORPORATE DEBT INSTRL	250,000.00	325,472.50	272,620.98
AT&T INC	4.300% 12/15/2042 DD 06/15/13	CORPORATE DEBT INSTRL	750,000.00	698,062.82	640,256.73
AT&T INC	4.350% 06/15/2045 DD 06/15/13	CORPORATE DEBT INSTRL	400,000.00	420,344.00	337,305.92
AT&T INC	4.800% 06/15/2044 DD 06/10/14	CORPORATE DEBT INSTRL	300,000.00	331,845.00	268,672.44
AT&T INC	4.500% 05/15/2035 DD 05/04/15	CORPORATE DEBT INSTRL	200,000.00	219,438.00	187,475.35
AT&T INC	4.750% 05/15/2046 DD 05/04/15	CORPORATE DEBT INSTRL	1,300,000.00	1,284,007.60	1,156,180.04
AT&T INC	6.350% 03/15/2040 DD 03/15/16	CORPORATE DEBT INSTRL	150,000.00	190,482.00	154,619.28
AT&T INC	6.000% 08/15/2040 DD 02/15/16	CORPORATE DEBT INSTRL	200,000.00	249,410.00	207,172.08
AT&T INC	5.150% 03/15/2042 DD 03/15/16	CORPORATE DEBT INSTRL	150,000.00	171,882.00	142,056.99
AT&T INC	3.500% 06/01/2041 DD 05/28/20	CORPORATE DEBT INSTRL	572,000.00	460,029.00	448,427.81
AT&T INC	3.850% 06/01/2060 DD 05/28/20	CORPORATE DEBT INSTRL	1,590,000.00	1,176,313.90	1,143,310.01
AT&T INC	3.500% 09/15/2053 DD 03/15/21	CORPORATE DEBT INSTRL	4,489,000.00	3,229,741.45	3,128,489.73
AT&T INC	3.550% 09/15/2055 DD 03/15/21	CORPORATE DEBT INSTRL	4,311,000.00	3,214,645.77	2,992,450.21
AT&T INC	3.650% 09/15/2059 DD 03/15/21	CORPORATE DEBT INSTRL	6,000.00	4,275.37	4,117.13
AT&T INC	3.800% 12/01/2057 DD 06/01/21	CORPORATE DEBT INSTRL	1,255,000.00	927,328.72	901,248.96
NEW CINGULAR WIRELESS SERVICES	8.750% 03/01/2031 DD 09/01/01	CORPORATE DEBT INSTRL	150,000.00	212,425.50	176,472.29
APTIV SWISS HOLDINGS LTD	4.150% 05/01/2052 DD 02/18/22	CORPORATE DEBT INSTRL	355,000.00	276,445.46	262,750.15
ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	CORPORATE DEBT INSTRL	1,000,000.00	1,292,580.00	983,306.73
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	CORPORATE DEBT INSTRL	1,015,000.00	981,947.71	907,505.30
ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	CORPORATE DEBT INSTRL	4,602,000.00	4,307,165.47	4,044,143.54
AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	CORPORATE DEBT INSTRL	680,000.00	604,748.81	597,888.20
AERCAP IRELAND CAPITAL DAC / A	3.400% 10/29/2033 DD 10/29/21	CORPORATE DEBT INSTRL	390,000.00	340,977.53	334,404.35
AETNA INC	4.500% 05/15/2042 DD 05/04/12	CORPORATE DEBT INSTRL	1,250,000.00	1,095,020.54	1,061,787.54
AETNA INC	4.125% 11/15/2042 DD 11/07/12	CORPORATE DEBT INSTRL	160,000.00	131,514.92	127,929.87
AETNA INC	3.875% 08/15/2047 DD 08/10/17	CORPORATE DEBT INSTRL	595,000.00	455,362.60	439,915.06
AGREE LP	2.600% 06/15/2033 DD 05/14/21	CORPORATE DEBT INSTRL	1,419,000.00	1,163,869.60	1,144,702.69
NUTRIEN CANADA HOLDINGS ULC	7.125% 05/23/2036 DD 05/24/06	CORPORATE DEBT INSTRL	95,000.00	124,606.75	98,539.54
NUTRIEN CANADA HOLDINGS ULC	6.125% 01/15/2041 DD 12/20/10	CORPORATE DEBT INSTRL	150,000.00	178,899.00	143,239.68
NUTRIEN CANADA HOLDINGS ULC	5.250% 01/15/2045 DD 11/18/14	CORPORATE DEBT INSTRL	100,000.00	113,951.00	85,030.44
AKER BP ASA 144A	3.750% 01/15/2030 DD 01/15/20	CORPORATE DEBT INSTRL	1,550,000.00	1,469,595.83	1,445,703.72
AKER BP ASA 144A	5.600% 06/13/2028 DD 06/13/23	CORPORATE DEBT INSTRL	210,000.00	216,172.16	213,762.16
AKER BP ASA 144A	6.000% 06/13/2033 DD 06/13/23	CORPORATE DEBT INSTRL	185,000.00	193,417.14	188,976.31
OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	CORPORATE DEBT INSTRL	150,000.00	189,430.50	164,409.12
RIO TINTO ALCAN INC	6.125% 12/15/2033 DD 12/08/03	CORPORATE DEBT INSTRL	200,000.00	271,036.00	216,186.51
RIO TINTO ALCAN INC	5.750% 06/01/2035 DD 05/31/05	CORPORATE DEBT INSTRL	825,000.00	895,048.25	868,819.98
HOWMET AEROSPACE INC	5.950% 02/01/2037 DD 01/25/07	CORPORATE DEBT INSTRL	1,266,000.00	1,371,577.80	1,336,702.30
ALCON FINANCE CORP 144A	5.375% 12/06/2032 DD 12/06/22	CORPORATE DEBT INSTRL	625,000.00	647,002.66	636,404.82
ALCON FINANCE CORP 144A	5.750% 12/06/2052 DD 12/06/22	CORPORATE DEBT INSTRL	260,000.00	276,251.28	270,303.49
ALEXANDRIA REAL ESTATE EQUITIE	4.850% 04/15/2049 DD 03/21/19	CORPORATE DEBT INSTRL	320,000.00	285,563.57	284,018.74
ALEXANDRIA REAL ESTATE EQUITIE	2.000% 05/18/2032 DD 02/18/21	CORPORATE DEBT INSTRL	345,000.00	281,396.84	277,903.45
ALEXANDRIA REAL ESTATE EQUITIE	2.950% 03/15/2034 DD 02/16/22	CORPORATE DEBT INSTRL	1,100,000.00	933,526.96	920,479.85
ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	CORPORATE DEBT INSTRL	880,000.00	628,120.52	620,048.29
ALEXANDRIA REAL ESTATE EQUITIE	5.150% 04/15/2053 DD 02/16/23	CORPORATE DEBT INSTRL	505,000.00	467,168.07	463,921.38
ALLEGHANY CORP	4.900% 09/15/2044 DD 09/09/14	CORPORATE DEBT INSTRL	31,250.00	36,057.19	29,211.35
ALLSTATE CORP/THE	VAR RT 05/15/2067 DD 05/10/07	CORPORATE DEBT INSTRL	150,000.00	182,538.00	155,096.70
ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	CORPORATE DEBT INSTRL	730,000.00	626,157.76	603,695.44
ALTRIA GROUP INC	9.950% 11/10/2038 DD 11/10/08	CORPORATE DEBT INSTRL	125,000.00	201,236.25	170,612.43
ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	CORPORATE DEBT INSTRL	150,000.00	145,186.50	123,052.16
ALTRIA GROUP INC	5.375% 01/31/2044 DD 10/31/13	CORPORATE DEBT INSTRL	250,000.00	277,907.50	242,800.48
ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	CORPORATE DEBT INSTRL	550,000.00	423,277.86	410,594.50
ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	CORPORATE DEBT INSTRL	1,050,000.00	763,483.17	738,414.08
AMAZON.COM INC	4.950% 12/05/2044 DD 12/05/14	CORPORATE DEBT INSTRL	300,000.00	397,125.00	295,235.55
AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	CORPORATE DEBT INSTRL	500,000.00	507,435.00	377,606.20
AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	CORPORATE DEBT INSTRL	1,250,000.00	1,239,750.00	848,755.96
AMCOR FINANCE USA INC	3.625% 04/28/2026 DD 10/28/19	CORPORATE DEBT INSTRL	1,250,000.00	1,225,270.68	1,227,357.39
AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	CORPORATE DEBT INSTRL	160,000.00	174,005.20	171,067.68
AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	CORPORATE DEBT INSTRL	1,295,000.00	1,345,135.24	1,334,647.69
AMERICAN HONDA FINANCE CORP	2.250% 01/12/2029 DD 01/13/22	CORPORATE DEBT INSTRL	500,000.00	419,530.00	453,689.34
AMERICAN HOMES 4 RENT LP	3.375% 07/15/2051 DD 07/08/21	CORPORATE DEBT INSTRL	370,000.00	255,980.19	250,548.13
AMERICAN HOMES 4 RENT LP	4.300% 04/15/2052 DD 04/07/22	CORPORATE DEBT INSTRL	1,826,000.00	1,489,384.58	1,453,692.88
AMERICAN INTERNATIONAL GROUP I	4.375% 01/15/2055 DD 01/15/15	CORPORATE DEBT INSTRL	200,000.00	213,724.00	157,542.25
AMERICAN INTERNATIONAL GROUP I	4.800% 07/10/2045 DD 07/10/15	CORPORATE DEBT INSTRL	125,000.00	145,336.25	112,999.12
AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	CORPORATE DEBT INSTRL	200,000.00	152,594.63	148,723.53
AMERICAN TOWER CORP	3.100% 06/15/2050 DD 06/03/20	CORPORATE DEBT INSTRL	1,000,000.00	687,595.89	666,156.00
AMERICAN TRANSMISSION SYS 144A	5.000% 09/01/2044 DD 09/25/14	CORPORATE DEBT INSTRL	1,431,000.00	1,366,122.72	1,359,544.47
AMERICAN WATER CAPITAL CORP	6.593% 10/15/2037 DD 04/15/08	CORPORATE DEBT INSTRL	100,000.00	142,563.00	112,640.68
AMERICAN WATER CAPITAL CORP	4.150% 06/01/2049 DD 05/13/19	CORPORATE DEBT INSTRL	1,300,000.00	1,099,590.06	1,068,744.30
CENCORA INC	4.250% 03/01/2045 DD 02/20/15	CORPORATE DEBT INSTRL	100,000.00	101,129.00	84,555.00
AMGEN INC	6.900% 06/01/2038 DD 05/23/08	CORPORATE DEBT INSTRL	150,000.00	211,864.50	168,697.36
AMGEN INC	6.400% 02/01/2039 DD 01/16/09	CORPORATE DEBT INSTRL	150,000.00	203,494.50	163,120.30

AMGEN INC	4.950% 10/01/2041 DD 09/16/10	CORPORATE DEBT INSTRL	1,900,000.00	1,905,193.50	1,780,202.74
AMGEN INC	5.650% 06/15/2042 DD 06/30/11	CORPORATE DEBT INSTRL	150,000.00	189,685.50	150,878.27
AMGEN INC	5.150% 11/15/2041 DD 11/10/11	CORPORATE DEBT INSTRL	1,751,000.00	1,758,246.79	1,682,495.19
AMGEN INC	5.375% 05/15/2043 DD 05/15/12	CORPORATE DEBT INSTRL	200,000.00	249,068.00	187,753.88
AMGEN INC	4.400% 05/01/2045 DD 05/01/15	CORPORATE DEBT INSTRL	1,502,000.00	1,357,761.36	1,282,688.08
AMGEN INC	2.000% 01/15/2032 DD 08/09/21	CORPORATE DEBT INSTRL	1,000,000.00	837,965.04	823,436.72
AMGEN INC	4.400% 02/22/2062 DD 02/22/22	CORPORATE DEBT INSTRL	180,000.00	150,367.41	145,871.30
AMGEN INC	4.875% 03/01/2053 DD 08/18/22	CORPORATE DEBT INSTRL	470,000.00	435,621.44	421,297.27
AMGEN INC	5.600% 03/02/2043 DD 03/02/23	CORPORATE DEBT INSTRL	1,598,000.00	1,645,304.40	1,599,265.34
AMGEN INC	5.650% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRL	2,543,000.00	2,641,589.08	2,558,330.53
AMGEN INC	5.750% 03/02/2063 DD 03/02/23	CORPORATE DEBT INSTRL	983,000.00	1,017,133.24	984,422.05
AMPHENOL CORP	2.200% 09/15/2031 DD 09/14/21	CORPORATE DEBT INSTRL	675,000.00	576,576.92	568,631.65
ANHEUSER-BUSCH INBEV WORLDWIDE	8.200% 01/15/2039 DD 01/15/11	CORPORATE DEBT INSTRL	1,000,000.00	1,354,190.00	1,282,198.12
ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	CORPORATE DEBT INSTRL	1,987,000.00	2,102,220.45	2,020,901.48
ELEVANCE HEALTH INC	3.700% 09/15/2049 DD 09/09/19	CORPORATE DEBT INSTRL	625,000.00	484,678.88	463,228.70
ELEVANCE HEALTH INC	3.600% 03/15/2051 DD 03/17/21	CORPORATE DEBT INSTRL	550,000.00	415,689.44	398,426.20
ELEVANCE HEALTH INC	6.100% 10/15/2052 DD 11/04/22	CORPORATE DEBT INSTRL	360,000.00	393,572.84	378,400.58
AON CORP	4.500% 12/15/2028 DD 12/03/18	CORPORATE DEBT INSTRL	500,000.00	564,330.00	495,435.28
AON CORP / AON GLOBAL HOLDINGS	2.600% 12/02/2031 DD 12/02/21	CORPORATE DEBT INSTRL	100,000.00	99,921.00	85,903.03
AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	CORPORATE DEBT INSTRL	500,000.00	499,610.00	497,803.99
APPALACHIAN POWER CO	5.950% 05/15/2033 DD 05/05/03	CORPORATE DEBT INSTRL	340,000.00	354,835.21	350,125.18
APPALACHIAN POWER CO	6.375% 04/01/2036 DD 04/10/06	CORPORATE DEBT INSTRL	70,000.00	92,418.20	74,608.60
APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	CORPORATE DEBT INSTRL	250,000.00	227,327.87	209,553.37
APPLE INC	2.700% 08/05/2051 DD 08/05/21	CORPORATE DEBT INSTRL	1,435,000.00	980,839.99	931,853.48
ESSENTIAL UTILITIES INC	4.276% 05/01/2049 DD 04/26/19	CORPORATE DEBT INSTRL	375,000.00	311,628.16	308,363.68
ARCH CAPITAL GROUP US INC	5.144% 11/01/2043 DD 12/13/13	CORPORATE DEBT INSTRL	150,000.00	187,377.00	140,178.65
ARCELORMITTAL SA	6.350% 06/17/2054 DD 06/17/24	CORPORATE DEBT INSTRL	1,131,000.00	1,142,697.75	1,130,765.10
ARIZONA PUBLIC SERVICE CO	4.200% 08/15/2048 DD 08/09/18	CORPORATE DEBT INSTRL	270,000.00	222,716.82	215,940.28
ARIZONA PUBLIC SERVICE CO	3.350% 05/15/2050 DD 05/22/20	CORPORATE DEBT INSTRL	240,000.00	170,944.96	165,786.86
ARIZONA PUBLIC SERVICE CO	5.700% 08/15/2034 DD 05/09/24	CORPORATE DEBT INSTRL	605,000.00	631,572.75	618,944.88
ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	CORPORATE DEBT INSTRL	714,000.00	508,650.14	493,376.48
AT&T INC	5.350% 09/01/2040 DD 03/01/11	CORPORATE DEBT INSTRL	500,000.00	585,845.00	491,831.78
ATMOS ENERGY CORP	4.150% 01/15/2043 DD 01/11/13	CORPORATE DEBT INSTRL	150,000.00	169,618.50	128,893.36
ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	CORPORATE DEBT INSTRL	500,000.00	593,470.00	426,887.95
AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	CORPORATE DEBT INSTRL	1,000,000.00	999,050.00	976,244.67
AUTOZONE INC	4.750% 02/01/2033 DD 01/27/23	CORPORATE DEBT INSTRL	625,000.00	619,366.53	608,131.39
AUTOZONE INC	5.400% 07/15/2034 DD 06/28/24	CORPORATE DEBT INSTRL	2,515,000.00	2,582,415.71	2,530,112.21
AVERY DENNISON CORP	4.875% 12/06/2028 DD 12/06/18	CORPORATE DEBT INSTRL	650,000.00	740,376.00	651,144.26
AVERY DENNISON CORP	2.650% 04/30/2030 DD 03/11/20	CORPORATE DEBT INSTRL	1,700,000.00	1,536,577.32	1,513,271.41
AVERY DENNISON CORP	5.750% 03/15/2033 DD 03/15/23	CORPORATE DEBT INSTRL	1,800,000.00	1,864,863.78	1,872,726.30
BAE SYSTEMS PLC 144A	5.800% 10/11/2041 DD 10/11/11	CORPORATE DEBT INSTRL	1,150,000.00	1,212,347.73	1,186,594.24
BAE SYSTEMS PLC 144A	3.400% 04/15/2030 DD 04/14/20	CORPORATE DEBT INSTRL	1,150,000.00	1,081,745.23	1,065,467.88
BAE SYSTEMS PLC 144A	3.000% 09/15/2050 DD 09/15/20	CORPORATE DEBT INSTRL	665,000.00	455,672.32	444,007.83
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	CORPORATE DEBT INSTRL	1,801,000.00	1,609,941.87	1,569,830.30
BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	CORPORATE DEBT INSTRL	2,777,000.00	2,280,267.79	2,224,497.52
BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	CORPORATE DEBT INSTRL	500,000.00	645,520.00	480,104.26
BANK OF AMERICA CORP	4.750% 04/21/2045 DD 04/21/15	CORPORATE DEBT INSTRL	100,000.00	120,370.00	91,174.84
BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	CORPORATE DEBT INSTRL	1,002,000.00	1,197,660.54	875,028.19
BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	CORPORATE DEBT INSTRL	1,955,000.00	1,438,245.45	1,397,943.05
BARCLAYS PLC	5.250% 08/17/2045 DD 08/17/15	CORPORATE DEBT INSTRL	250,000.00	281,910.00	242,629.02
BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	CORPORATE DEBT INSTRL	410,000.00	468,690.74	460,051.63
BARCLAYS PLC	VAR RT 03/12/2055 DD 03/12/24	CORPORATE DEBT INSTRL	205,000.00	220,080.28	214,091.58
BARRICK GOLD CORP	5.250% 04/01/2042 DD 04/03/12	CORPORATE DEBT INSTRL	100,000.00	121,323.00	97,860.70
BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	CORPORATE DEBT INSTRL	900,000.00	934,288.50	912,000.65
BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	CORPORATE DEBT INSTRL	1,500,000.00	1,612,354.58	1,531,074.02
BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	CORPORATE DEBT INSTRL	1,115,000.00	1,207,611.42	1,160,660.23
BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	CORPORATE DEBT INSTRL	900,000.00	450,000.00	495,085.22
BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	CORPORATE DEBT INSTRL	240,000.00	310,389.60	227,961.78
BAXTER INTERNATIONAL INC	3.132% 12/01/2051 DD 06/01/22	CORPORATE DEBT INSTRL	830,000.00	560,662.83	534,894.45
*BAYCARE HEALTH SYSTEM INC	3.831% 11/15/2050 DD 04/16/20	CORPORATE DEBT INSTRL	1,150,000.00	970,990.53	919,930.52
BAYER US FINANCE II LLC 144A	5.875% 04/15/2038 DD 04/15/18	CORPORATE DEBT INSTRL	50,000.00	57,019.00	47,972.44
BAYER US FINANCE II LLC 144A	4.400% 07/15/2044 DD 07/15/18	CORPORATE DEBT INSTRL	1,840,000.00	1,483,666.78	1,426,551.30
BAYER US FINANCE II LLC 144A	3.950% 04/15/2045 DD 04/15/18	CORPORATE DEBT INSTRL	180,000.00	134,078.42	128,074.19
BAYER US FINANCE II LLC 144A	4.700% 07/15/2064 DD 07/15/18	CORPORATE DEBT INSTRL	230,000.00	218,212.50	174,962.61
BECTON DICKINSON & CO	4.685% 12/15/2044 DD 12/15/14	CORPORATE DEBT INSTRL	295,000.00	342,480.25	263,348.61
BECTON DICKINSON & CO	3.794% 05/20/2050 DD 05/20/20	CORPORATE DEBT INSTRL	455,000.00	362,260.02	348,603.81
20230930-DK-BUTTERFLY-1 INC	5.165% 08/01/2044 DD 07/17/14	CORPORATE DEBT INSTRL	250,000.00	170,475.00	755.00
W R BERKLEY CORP	4.000% 05/12/2050 DD 05/12/20	CORPORATE DEBT INSTRL	1,250,000.00	1,022,560.38	984,513.26
BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	CORPORATE DEBT INSTRL	500,000.00	525,470.00	320,235.27
BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	CORPORATE DEBT INSTRL	1,000,000.00	1,204,050.00	873,041.90
BIOGEN INC	5.200% 09/15/2045 DD 09/15/15	CORPORATE DEBT INSTRL	250,000.00	296,390.00	231,440.27
BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	CORPORATE DEBT INSTRL	330,000.00	254,320.12	245,566.89
BOEING CO/THE	6.625% 02/15/2038 DD 02/24/98	CORPORATE DEBT INSTRL	100,000.00	143,985.00	103,699.83
BOEING CO/THE	5.875% 02/15/2040 DD 07/28/09	CORPORATE DEBT INSTRL	50,000.00	68,033.00	48,313.37
BOEING CO/THE	3.650% 03/01/2047 DD 02/16/17	CORPORATE DEBT INSTRL	700,000.00	482,613.72	479,163.43
BOEING CO/THE	3.550% 03/01/2038 DD 02/23/18	CORPORATE DEBT INSTRL	390,000.00	298,987.40	297,105.14
BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	CORPORATE DEBT INSTRL	1,008,000.00	858,267.57	847,831.55
BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	CORPORATE DEBT INSTRL	1,100,000.00	890,846.98	877,978.39
BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	CORPORATE DEBT INSTRL	1,285,000.00	897,459.29	894,561.69
BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	CORPORATE DEBT INSTRL	3,095,000.00	2,948,416.60	2,919,087.16
BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	CORPORATE DEBT INSTRL	1,485,000.00	1,413,258.53	1,384,146.72
BOEING CO/THE 144A	6.858% 05/01/2054 DD 05/01/24	CORPORATE DEBT INSTRL	667,000.00	723,400.53	715,175.51
BOEING CO/THE 144A	7.008% 05/01/2064 DD 05/01/24	CORPORATE DEBT INSTRL	557,000.00	605,227.40	599,552.59
BOOZ ALLEN HAMILTON INC	5.950% 08/04/2033 DD 08/04/23	CORPORATE DEBT INSTRL	150,000.00	158,858.10	157,899.30
BORGWARNER INC	4.375% 03/15/2045 DD 03/16/15	CORPORATE DEBT INSTRL	75,000.00	77,461.50	61,678.87
BOSTON GAS CO 144A	4.487% 02/15/2042 DD 02/17/12	CORPORATE DEBT INSTRL	1,050,000.00	897,948.10	879,456.49
BOSTON GAS CO 144A	6.119% 07/20/2053 DD 07/20/23	CORPORATE DEBT INSTRL	430,000.00	445,035.96	435,498.59
BOSTON PROPERTIES LP	2.450% 10/01/2033 DD 09/29/21	CORPORATE DEBT INSTRL	185,000.00	144,368.39	143,905.97
BOSTON SCIENTIFIC CORP	7.375% 01/15/2040 DD 12/14/09	CORPORATE DEBT INSTRL	200,000.00	304,116.00	238,206.65
BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	CORPORATE DEBT INSTRL	750,000.00	688,702.50	492,813.24
BRITISH TELECOMMUNICATIONS PLC	VAR RT 12/15/2030 DD 12/12/00	CORPORATE DEBT INSTRL	350,000.00	533,753.50	430,901.75
BRIXMOR OPERATING PARTNERSHIP	4.125% 05/15/2029 DD 05/10/19	CORPORATE DEBT INSTRL	2,950,000.00	2,865,538.93	2,836,039.35
BROADSTONE NET LEASE LLC	2.600% 09/15/2031 DD 09/15/21	CORPORATE DEBT INSTRL	910,000.00	754,413.20	756,036.07
BROADCOM INC 144A	3.500% 02/15/2041 DD 01/19/21	CORPORATE DEBT INSTRL	606,000.00	487,454.09	476,675.77
BROADCOM INC 144A	3.469% 04/15/2034 DD 03/31/21	CORPORATE DEBT INSTRL	460,000.00	407,412.30	401,455.66
BROADCOM INC 144A	3.137% 11/15/2035 DD 09/30/21	CORPORATE DEBT INSTRL	495,000.00	414,611.12	406,721.21
BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	CORPORATE DEBT INSTRL	2,376,000.00	1,972,474.94	1,930,387.50
BROOKLYN UNION GAS CO/THE 144A	4.504% 03/10/2046 DD 03/10/16	CORPORATE DEBT INSTRL	120,000.00	100,250.23	98,591.28
BROWN & BROWN INC	4.950% 03/17/2052 DD 03/17/22	CORPORATE DEBT INSTRL	585,000.00	533,027.74	512,327.09
BRUNSWICK CORP/DE	2.400% 08/18/2031 DD 08/18/21	CORPORATE DEBT INSTRL	500,000.00	498,720.00	411,615.41

BUCKEYE PARTNERS LP	5.850% 11/15/2043 DD 11/14/13	CORPORATE DEBT INSTRL	100,000.00	84,672.00	86,438.37
BUCKEYE PARTNERS LP	5.600% 10/15/2044 DD 09/12/14	CORPORATE DEBT INSTRL	50,000.00	40,297.00	42,419.01
PARAMOUNT GLOBAL	4.900% 08/15/2044 DD 08/19/14	CORPORATE DEBT INSTRL	150,000.00	168,516.00	111,697.25
PARAMOUNT GLOBAL	4.600% 01/15/2045 DD 01/12/15	CORPORATE DEBT INSTRL	100,000.00	108,457.00	72,057.63
CF INDUSTRIES INC	4.950% 06/01/2043 DD 05/23/13	CORPORATE DEBT INSTRL	1,575,000.00	1,453,001.13	1,415,276.23
CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	CORPORATE DEBT INSTRL	1,700,000.00	1,563,970.73	1,507,587.46
CIGNA GROUP/THE	5.375% 02/15/2042 DD 02/15/20	CORPORATE DEBT INSTRL	100,000.00	118,123.00	93,943.87
CIGNA GROUP/THE	3.875% 10/15/2047 DD 04/15/20	CORPORATE DEBT INSTRL	1,055,000.00	832,042.35	799,471.95
CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	CORPORATE DEBT INSTRL	1,010,000.00	725,246.93	697,174.48
CIGNA GROUP/THE	3.400% 03/15/2051 DD 03/03/21	CORPORATE DEBT INSTRL	900,000.00	644,551.99	616,515.08
CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	CORPORATE DEBT INSTRL	100,000.00	135,344.00	102,330.42
CMS ENERGY CORP	4.875% 03/01/2044 DD 02/27/14	CORPORATE DEBT INSTRL	50,000.00	60,753.50	45,866.16
CNA FINANCIAL CORP	2.050% 08/15/2030 DD 08/14/20	CORPORATE DEBT INSTRL	1,160,000.00	1,007,912.98	988,461.90
CRH AMERICA INC 144A	5.125% 05/18/2045 DD 05/18/15	CORPORATE DEBT INSTRL	1,225,000.00	1,161,328.55	1,135,738.39
CSX CORP	6.000% 10/01/2036 DD 09/20/06	CORPORATE DEBT INSTRL	650,000.00	716,544.06	696,656.26
CSX CORP	6.150% 05/01/2037 DD 04/25/07	CORPORATE DEBT INSTRL	2,750,000.00	3,249,626.24	2,980,232.70
CSX CORP	6.220% 04/30/2040 DD 03/24/10	CORPORATE DEBT INSTRL	1,000,000.00	1,119,105.69	1,093,401.04
CSX CORP	4.750% 05/30/2042 DD 11/01/11	CORPORATE DEBT INSTRL	150,000.00	175,369.50	139,007.76
CSX CORP	4.100% 03/15/2044 DD 10/22/12	CORPORATE DEBT INSTRL	100,000.00	108,726.00	84,657.46
CSX CORP	4.500% 08/01/2054 DD 07/21/14	CORPORATE DEBT INSTRL	100,000.00	115,307.00	87,343.57
CSX CORP	4.300% 03/01/2048 DD 02/20/18	CORPORATE DEBT INSTRL	400,000.00	351,776.43	341,740.81
CSX CORP	4.650% 03/01/2068 DD 02/20/18	CORPORATE DEBT INSTRL	1,405,000.00	1,319,309.05	1,199,196.77
CSX CORP	4.750% 11/15/2048 DD 11/15/18	CORPORATE DEBT INSTRL	300,000.00	281,654.90	273,255.40
CVS HEALTH CORP	5.750% 05/15/2041 DD 05/12/11	CORPORATE DEBT INSTRL	150,000.00	178,443.00	144,893.23
CVS HEALTH CORP	5.300% 12/05/2043 DD 12/05/13	CORPORATE DEBT INSTRL	200,000.00	232,894.00	181,180.67
CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	CORPORATE DEBT INSTRL	755,000.00	808,805.25	661,063.06
CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	CORPORATE DEBT INSTRL	1,928,000.00	1,783,994.26	1,720,645.91
CVS HEALTH CORP	5.875% 06/01/2053 DD 06/02/23	CORPORATE DEBT INSTRL	150,000.00	149,177.06	144,330.57
THE CAMPBELL'S COMPANY	3.800% 08/02/2042 DD 08/02/12	CORPORATE DEBT INSTRL	100,000.00	94,767.00	76,142.61
CANADIAN NATURAL RESOURCES LTD	6.450% 06/30/2033 DD 09/16/02	CORPORATE DEBT INSTRL	960,000.00	1,071,448.30	1,022,023.67
CANADIAN NATURAL RESOURCES LTD	6.500% 02/15/2037 DD 08/17/06	CORPORATE DEBT INSTRL	2,035,000.00	2,223,979.64	2,144,611.31
CANADIAN NATURAL RESOURCES LTD	6.250% 03/15/2038 DD 03/19/07	CORPORATE DEBT INSTRL	150,000.00	191,085.00	155,930.34
CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	CORPORATE DEBT INSTRL	1,000,000.00	1,073,469.34	1,052,351.52
CANADIAN PACIFIC RAILWAY CO	5.750% 01/15/2042 DD 12/01/11	CORPORATE DEBT INSTRL	100,000.00	132,930.00	99,769.64
CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	CORPORATE DEBT INSTRL	295,000.00	351,999.90	287,657.49
CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	CORPORATE DEBT INSTRL	1,200,000.00	1,373,232.39	1,250,349.38
CANADIAN PACIFIC RAILWAY CO	4.950% 08/15/2045 DD 04/19/23	CORPORATE DEBT INSTRL	750,000.00	712,998.35	696,422.19
CANADIAN PACIFIC RAILWAY CO	4.200% 11/15/2069 DD 04/19/23	CORPORATE DEBT INSTRL	400,000.00	320,609.48	307,898.61
CARDINAL HEALTH INC	4.600% 03/15/2043 DD 02/22/13	CORPORATE DEBT INSTRL	1,550,000.00	1,379,719.29	1,343,384.16
CARDINAL HEALTH INC	4.500% 11/15/2044 DD 11/19/14	CORPORATE DEBT INSTRL	150,000.00	144,448.50	127,205.08
CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	CORPORATE DEBT INSTRL	135,000.00	137,567.70	121,110.97
CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	CORPORATE DEBT INSTRL	1,380,000.00	1,158,584.74	1,141,575.12
CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	CORPORATE DEBT INSTRL	200,000.00	244,522.00	218,037.93
CENOVUS ENERGY INC	5.250% 06/15/2037 DD 04/07/17	CORPORATE DEBT INSTRL	695,000.00	683,554.91	664,514.47
CENOVUS ENERGY INC	5.400% 06/15/2047 DD 04/07/17	CORPORATE DEBT INSTRL	162,000.00	156,358.18	150,461.87
CENTERPOINT ENERGY RESOURCES C	6.625% 11/01/2037 DD 10/23/07	CORPORATE DEBT INSTRL	462,000.00	518,351.66	508,339.49
CENTERPOINT ENERGY RESOURCES C	5.850% 01/15/2041 DD 07/15/11	CORPORATE DEBT INSTRL	150,000.00	196,753.50	154,155.29
CENTERPOINT ENERGY HOUSTON ELE	2.400% 09/01/2026 DD 08/11/16	CORPORATE DEBT INSTRL	1,000,000.00	1,001,430.00	962,361.00
CENTERPOINT ENERGY HOUSTON ELE	3.600% 03/01/2052 DD 02/28/22	CORPORATE DEBT INSTRL	1,238,000.00	938,267.66	916,939.35
CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	CORPORATE DEBT INSTRL	265,000.00	320,872.60	265,102.98
CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	CORPORATE DEBT INSTRL	500,000.00	608,415.00	472,387.08
CHARTER COMMUNICATIONS OPERATI	6.834% 10/23/2055 DD 10/23/16	CORPORATE DEBT INSTRL	100,000.00	126,352.00	97,106.86
CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	CORPORATE DEBT INSTRL	3,948,000.00	3,308,338.68	3,227,170.61
CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	CORPORATE DEBT INSTRL	1,000,000.00	874,481.33	854,353.33
CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	CORPORATE DEBT INSTRL	315,000.00	241,559.58	236,338.22
CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	CORPORATE DEBT INSTRL	2,462,000.00	1,623,790.57	1,582,880.78
CHARTER COMMUNICATIONS OPERATI	5.250% 04/01/2053 DD 03/15/22	CORPORATE DEBT INSTRL	1,059,000.00	873,908.57	847,914.68
*CHILDREN'S HOSPITAL/DC	2.928% 07/15/2050 DD 08/27/20	CORPORATE DEBT INSTRL	450,000.00	432,045.00	299,554.12
*CHILDREN'S HEALTH SYSTEM OF TE	2.511% 08/15/2050 DD 08/04/20	CORPORATE DEBT INSTRL	740,000.00	475,343.54	461,651.63
CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	CORPORATE DEBT INSTRL	1,000,000.00	995,580.00	1,003,593.50
CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	CORPORATE DEBT INSTRL	150,000.00	196,255.50	161,960.83
CITIGROUP INC	6.000% 10/31/2033 DD 10/30/03	CORPORATE DEBT INSTRL	200,000.00	249,988.00	209,012.24
CITIGROUP INC	6.125% 08/25/2036 DD 08/25/06	CORPORATE DEBT INSTRL	250,000.00	322,947.50	260,939.93
CITIGROUP INC	5.875% 01/30/2042 DD 01/26/12	CORPORATE DEBT INSTRL	200,000.00	272,688.00	210,046.51
CITIGROUP INC	6.675% 09/13/2043 DD 09/13/13	CORPORATE DEBT INSTRL	200,000.00	290,056.00	225,227.31
CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	CORPORATE DEBT INSTRL	4,041,000.00	4,164,426.36	4,076,270.90
CLOROX CO/THE	1.800% 05/15/2030 DD 05/08/20	CORPORATE DEBT INSTRL	1,000,000.00	974,000.00	856,678.16
HCA INC	7.050% 12/01/2027 DD 12/08/95	CORPORATE DEBT INSTRL	750,000.00	797,911.97	793,482.41
COLUMBIA PIPELINE GROUP INC	5.800% 06/01/2045 DD 12/01/15	CORPORATE DEBT INSTRL	100,000.00	126,709.00	99,002.61
COLUMBIA PIPELINES OPERAT 144A	6.544% 11/15/2053 DD 08/08/23	CORPORATE DEBT INSTRL	500,000.00	558,929.30	537,486.71
COLUMBIA PIPELINES OPERAT 144A	6.714% 08/15/2063 DD 08/08/23	CORPORATE DEBT INSTRL	500,000.00	560,519.32	545,899.89
OHIO POWER CO	6.600% 03/01/2033 DD 09/01/03	CORPORATE DEBT INSTRL	855,000.00	940,501.02	921,715.63
OHIO POWER CO	5.850% 10/01/2035 DD 10/14/05	CORPORATE DEBT INSTRL	100,000.00	132,053.00	102,728.68
COMCAST CORP	5.650% 06/15/2035 DD 06/09/05	CORPORATE DEBT INSTRL	200,000.00	260,974.00	208,168.01
COMCAST CORP	4.200% 08/15/2034 DD 08/12/14	CORPORATE DEBT INSTRL	195,000.00	222,857.70	182,249.80
COMISION FEDERAL DE ELECT 144A	4.688% 05/15/2029 DD 02/15/22	CORPORATE DEBT INSTRL	1,300,000.00	1,252,936.10	1,238,863.86
CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	CORPORATE DEBT INSTRL	700,000.00	710,401.44	690,733.97
CONOCOPHILLIPS CO	4.150% 11/15/2034 DD 11/12/14	CORPORATE DEBT INSTRL	425,000.00	416,209.22	397,470.72
CONSOLIDATED EDISON CO OF NEW	6.200% 06/15/2036 DD 06/15/06	CORPORATE DEBT INSTRL	900,000.00	994,551.59	973,727.53
CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	CORPORATE DEBT INSTRL	100,000.00	118,697.00	87,753.54
CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	CORPORATE DEBT INSTRL	165,000.00	133,417.62	129,615.28
CONSOLIDATED EDISON CO OF NEW	3.200% 12/01/2051 DD 12/02/21	CORPORATE DEBT INSTRL	1,803,000.00	1,255,563.28	1,232,952.67
CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	CORPORATE DEBT INSTRL	1,740,000.00	1,702,325.07	1,670,733.92
CONSTELLATION BRANDS INC	2.875% 05/01/2030 DD 04/27/20	CORPORATE DEBT INSTRL	1,100,000.00	1,006,121.37	990,238.91
CONSTELLATION BRANDS INC	3.750% 05/01/2050 DD 04/27/20	CORPORATE DEBT INSTRL	370,000.00	288,820.92	281,533.25
COOPERATIEVE RABOBANK UA	5.750% 12/01/2043 DD 11/29/13	CORPORATE DEBT INSTRL	200,000.00	267,300.00	204,677.72
COREBRIDGE FINANCIAL INC	3.650% 04/05/2027 DD 04/05/23	CORPORATE DEBT INSTRL	445,000.00	435,464.76	433,516.10
CORNING INC	5.750% 08/15/2040 DD 08/10/10	CORPORATE DEBT INSTRL	100,000.00	123,524.00	102,000.87
COVIDIEN INTERNATIONAL FINANCE	6.550% 10/15/2037 DD 04/15/08	CORPORATE DEBT INSTRL	156,250.00	228,435.94	173,945.78
COX COMMUNICATIONS INC 144A	4.500% 06/30/2043 DD 05/01/13	CORPORATE DEBT INSTRL	180,000.00	152,674.26	147,156.37
COX COMMUNICATIONS INC 144A	4.800% 02/01/2035 DD 12/08/14	CORPORATE DEBT INSTRL	1,480,000.00	1,400,995.37	1,372,632.51
COX COMMUNICATIONS INC 144A	2.600% 06/15/2031 DD 06/02/21	CORPORATE DEBT INSTRL	1,175,000.00	1,000,842.01	994,748.85
UBS GROUP AG 144A	VAR RT 05/14/2032 DD 05/14/21	CORPORATE DEBT INSTRL	420,000.00	372,475.37	370,285.06
UBS GROUP AG 144A	VAR RT 09/22/2034 DD 09/22/23	CORPORATE DEBT INSTRL	1,462,000.00	1,579,983.09	1,561,153.18
CREDIT SUISSE FIRST BOS 5 2A16	5.500% 07/25/2035 DD 05/01/05	CORPORATE DEBT INSTRL	682,597.98	678,836.87	675,346.60
CREDIT SUISSE FIRST BOS 11 5A2	5.250% 12/25/2020 DD 11/01/05	CORPORATE DEBT INSTRL	105,567.43	94,053.38	70,011.26
CROWN CASTLE INC	4.750% 05/15/2047 DD 05/01/17	CORPORATE DEBT INSTRL	120,000.00	107,174.24	104,045.46
CROWN CASTLE INC	4.150% 07/01/2050 DD 04/03/20	CORPORATE DEBT INSTRL	600,000.00	495,530.41	474,988.75
CROWN CASTLE INC	2.900% 04/01/2041 DD 02/16/21	CORPORATE DEBT INSTRL	2,622,000.00	1,901,070.27	1,872,071.00
CROWN CASTLE INC	5.000% 01/11/2028 DD 01/11/23	CORPORATE DEBT INSTRL	750,000.00	749,310.00	751,384.84

DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	CORPORATE DEBT INSTRL	1,050,000.00	874,256.66	835,123.64
DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	CORPORATE DEBT INSTRL	1,122,000.00	1,183,499.58	1,166,221.18
DARDEN RESTAURANTS INC	4.550% 02/15/2048 DD 02/22/18	CORPORATE DEBT INSTRL	1,000,000.00	1,056,080.00	822,835.23
DELL INTERNATIONAL LLC / EMC C	5.250% 02/01/2028 DD 01/24/23	CORPORATE DEBT INSTRL	500,000.00	499,775.00	507,928.52
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/14/2032 DD 01/14/21	CORPORATE DEBT INSTRL	400,000.00	354,368.93	352,667.84
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	CORPORATE DEBT INSTRL	2,432,000.00	2,572,006.34	2,551,084.68
DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	CORPORATE DEBT INSTRL	500,000.00	738,285.00	588,719.10
DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	CORPORATE DEBT INSTRL	145,000.00	228,267.70	181,996.86
DEVON ENERGY CORP	7.950% 04/15/2032 DD 03/25/02	CORPORATE DEBT INSTRL	150,000.00	215,973.00	172,584.10
DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	CORPORATE DEBT INSTRL	200,000.00	242,750.00	189,519.26
DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	CORPORATE DEBT INSTRL	50,000.00	57,816.50	42,871.51
DEVON ENERGY CORP	7.875% 09/30/2031 DD 10/03/01	CORPORATE DEBT INSTRL	200,000.00	284,312.00	227,905.89
DIAMONDBACK ENERGY INC	4.400% 03/24/2051 DD 03/24/21	CORPORATE DEBT INSTRL	2,770,000.00	2,305,336.35	2,218,019.16
DIAMONDBACK ENERGY INC	4.250% 03/15/2052 DD 03/17/22	CORPORATE DEBT INSTRL	200,000.00	162,303.72	155,951.18
DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	CORPORATE DEBT INSTRL	735,000.00	792,115.21	774,702.94
DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	CORPORATE DEBT INSTRL	1,412,000.00	1,435,780.09	1,371,516.48
DISCOVERY COMMUNICATIONS LLC	6.350% 06/01/2040 DD 06/03/10	CORPORATE DEBT INSTRL	150,000.00	183,534.00	140,513.81
DISCOVERY COMMUNICATIONS LLC	4.875% 04/01/2043 DD 03/19/13	CORPORATE DEBT INSTRL	150,000.00	156,076.50	115,443.03
DOLLAR GENERAL CORP	4.125% 04/03/2050 DD 04/03/20	CORPORATE DEBT INSTRL	1,000,000.00	1,129,310.00	756,919.72
DOLLAR GENERAL CORP	5.500% 11/01/2052 DD 09/20/22	CORPORATE DEBT INSTRL	640,000.00	636,011.08	593,020.40
DOLLAR TREE INC	2.650% 12/01/2031 DD 12/01/21	CORPORATE DEBT INSTRL	300,000.00	299,190.00	251,640.24
DOLLAR TREE INC	3.375% 12/01/2051 DD 12/01/21	CORPORATE DEBT INSTRL	605,000.00	409,877.03	386,921.68
DOMINION ENERGY INC	5.250% 08/01/2033 DD 07/24/03	CORPORATE DEBT INSTRL	150,000.00	181,656.00	149,889.47
DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	CORPORATE DEBT INSTRL	150,000.00	176,962.50	137,253.55
DOMINION ENERGY INC	4.700% 12/01/2044 DD 11/25/14	CORPORATE DEBT INSTRL	50,000.00	58,339.50	43,432.21
DOVER CORP	5.375% 03/01/2041 DD 02/22/11	CORPORATE DEBT INSTRL	100,000.00	125,021.00	98,853.43
DOW CHEMICAL CO/THE	7.375% 11/01/2029 DD 11/01/99	CORPORATE DEBT INSTRL	200,000.00	263,472.00	221,431.30
DOW CHEMICAL CO/THE	9.400% 05/15/2039 DD 05/13/09	CORPORATE DEBT INSTRL	150,000.00	242,044.50	200,303.46
DOW CHEMICAL CO/THE	5.250% 11/15/2041 DD 11/14/11	CORPORATE DEBT INSTRL	857,000.00	828,594.74	811,181.07
DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	CORPORATE DEBT INSTRL	250,000.00	259,512.50	211,223.96
DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	CORPORATE DEBT INSTRL	2,307,000.00	2,692,762.51	2,622,240.82
DOW CHEMICAL CO/THE	5.600% 02/15/2054 DD 02/09/24	CORPORATE DEBT INSTRL	706,000.00	709,115.08	692,297.07
KEURIG DR PEPPER INC	4.500% 11/15/2045 DD 11/09/15	CORPORATE DEBT INSTRL	85,000.00	91,702.25	73,979.09
KEURIG DR PEPPER INC	2.550% 09/15/2026 DD 09/16/16	CORPORATE DEBT INSTRL	650,000.00	642,252.00	625,261.01
DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	CORPORATE DEBT INSTRL	1,200,000.00	1,225,656.00	1,060,091.81
DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	CORPORATE DEBT INSTRL	2,085,000.00	1,495,255.83	1,457,302.28
DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	CORPORATE DEBT INSTRL	988,000.00	1,003,402.37	981,137.82
DUKE ENERGY PROGRESS LLC	2.500% 08/15/2050 DD 08/20/20	CORPORATE DEBT INSTRL	681,000.00	412,850.04	413,145.71
DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	CORPORATE DEBT INSTRL	650,000.00	551,141.51	536,500.58
ELECTRICITE DE FRANCE SA 144A	6.000% 04/22/2064 DD 04/22/24	CORPORATE DEBT INSTRL	1,000,000.00	915,470.00	978,346.74
ERAC USA FINANCE LLC 144A	6.700% 06/01/2034 DD 06/02/04	CORPORATE DEBT INSTRL	700,000.00	798,457.53	781,133.70
ERAC USA FINANCE LLC 144A	7.000% 10/15/2037 DD 10/17/07	CORPORATE DEBT INSTRL	2,679,000.00	3,171,950.79	3,088,184.70
ERP OPERATING LP	4.500% 07/01/2044 DD 06/19/14	CORPORATE DEBT INSTRL	200,000.00	240,094.00	176,280.71
ERAC USA FINANCE LLC 144A	5.625% 03/15/2042 DD 03/15/12	CORPORATE DEBT INSTRL	1,495,000.00	1,563,328.36	1,526,437.92
EASTMAN CHEMICAL CO	4.800% 09/01/2042 DD 06/05/12	CORPORATE DEBT INSTRL	150,000.00	163,765.50	133,429.61
EATON CORP	4.150% 11/02/2042 DD 11/02/13	CORPORATE DEBT INSTRL	250,000.00	276,862.50	216,133.74
EATON CORP	4.700% 08/23/2052 DD 08/23/22	CORPORATE DEBT INSTRL	1,480,000.00	1,397,337.04	1,360,366.23
EBAY INC	4.000% 07/15/2042 DD 07/24/12	CORPORATE DEBT INSTRL	850,000.00	899,487.50	693,349.39
ECOLAB INC	5.500% 12/08/2041 DD 12/08/11	CORPORATE DEBT INSTRL	100,000.00	134,497.00	103,227.93
EL PASO ELECTRIC CO	6.000% 05/15/2035 DD 05/17/05	CORPORATE DEBT INSTRL	100,000.00	125,207.00	101,650.61
EL PASO ELECTRIC CO	5.000% 12/01/2044 DD 12/01/14	CORPORATE DEBT INSTRL	70,000.00	63,783.88	61,343.16
KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	CORPORATE DEBT INSTRL	100,000.00	136,156.00	114,824.12
ELEVANCE HEALTH INC	5.125% 02/15/2053 DD 02/08/23	CORPORATE DEBT INSTRL	665,000.00	638,416.74	613,005.58
EMERSON ELECTRIC CO	2.800% 12/21/2051 DD 12/21/21	CORPORATE DEBT INSTRL	1,000,000.00	989,160.00	650,212.21
ENERGY TRANSFER LP	VAR RT 05/15/2044 DD 11/15/15	CORPORATE DEBT INSTRL	100,000.00	91,770.00	87,593.09
OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	CORPORATE DEBT INSTRL	150,000.00	183,049.50	156,307.44
OVINTIV INC	5.150% 11/15/2041 DD 11/14/11	CORPORATE DEBT INSTRL	150,000.00	157,557.00	129,361.34
ENBRIDGE INC	4.500% 06/10/2044 DD 06/04/14	CORPORATE DEBT INSTRL	80,000.00	87,710.40	67,802.81
ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	CORPORATE DEBT INSTRL	850,000.00	972,369.93	950,936.77
ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	CORPORATE DEBT INSTRL	2,382,000.00	2,470,466.80	2,422,243.75
ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	CORPORATE DEBT INSTRL	706,000.00	737,988.87	722,126.70
ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	CORPORATE DEBT INSTRL	150,000.00	177,189.00	145,835.67
ENBRIDGE ENERGY PARTNERS LP	7.375% 10/15/2045 DD 10/06/15	CORPORATE DEBT INSTRL	100,000.00	148,066.00	116,211.27
ENERGY TRANSFER LP	6.050% 06/01/2041 DD 05/12/11	CORPORATE DEBT INSTRL	200,000.00	228,656.00	200,678.53
ENERGY TRANSFER LP	5.150% 02/01/2043 DD 01/22/13	CORPORATE DEBT INSTRL	150,000.00	155,973.00	134,735.96
ENERGY TRANSFER LP	4.900% 03/15/2035 DD 03/12/15	CORPORATE DEBT INSTRL	300,000.00	293,105.48	285,785.76
ENERGY TRANSFER LP	5.150% 03/15/2045 DD 03/12/15	CORPORATE DEBT INSTRL	510,000.00	506,472.68	455,136.84
ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	CORPORATE DEBT INSTRL	100,000.00	117,319.00	100,036.57
ENERGY TRANSFER LP	5.300% 04/15/2047 DD 01/17/17	CORPORATE DEBT INSTRL	1,265,000.00	1,174,674.10	1,138,225.60
ENERGY TRANSFER LP	5.750% 02/15/2033 DD 12/14/22	CORPORATE DEBT INSTRL	610,000.00	634,778.20	621,827.50
ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	CORPORATE DEBT INSTRL	269,000.00	273,258.54	264,965.54
ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	CORPORATE DEBT INSTRL	704,000.00	726,607.55	704,848.19
ENEL FINANCE INTERNATIONA 144A	5.125% 06/26/2029 DD 06/26/24	CORPORATE DEBT INSTRL	1,570,000.00	1,594,326.96	1,576,894.62
ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	CORPORATE DEBT INSTRL	1,073,000.00	961,139.15	931,493.52
ENERGY TRANSFER LP	6.250% 04/15/2049 DD 01/15/19	CORPORATE DEBT INSTRL	1,860,000.00	1,943,488.07	1,889,548.70
ENLINK MIDSTREAM PARTNERS LP	5.600% 04/01/2044 DD 03/19/14	CORPORATE DEBT INSTRL	100,000.00	81,750.00	93,500.44
ENTERGY LOUISIANA LLC	3.100% 06/15/2041 DD 03/10/21	CORPORATE DEBT INSTRL	610,000.00	457,608.48	449,512.45
ENTERGY TEXAS INC	4.500% 03/30/2039 DD 01/08/19	CORPORATE DEBT INSTRL	624,000.00	583,968.18	565,775.87
ENTERPRISE PRODUCTS OPERATING	6.125% 10/15/2039 DD 10/05/09	CORPORATE DEBT INSTRL	150,000.00	194,791.50	159,787.87
ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	CORPORATE DEBT INSTRL	150,000.00	201,880.50	164,176.11
ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	CORPORATE DEBT INSTRL	800,000.00	878,961.55	839,071.98
ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	CORPORATE DEBT INSTRL	815,000.00	811,663.55	752,968.24
ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	CORPORATE DEBT INSTRL	200,000.00	218,664.00	175,097.51
ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	CORPORATE DEBT INSTRL	150,000.00	176,599.50	141,496.22
ENTERPRISE PRODUCTS OPERATING	4.950% 10/15/2054 DD 10/14/14	CORPORATE DEBT INSTRL	750,000.00	872,407.50	684,301.86
ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	CORPORATE DEBT INSTRL	200,000.00	235,044.00	183,000.49
ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	CORPORATE DEBT INSTRL	1,142,000.00	1,178,923.76	1,133,575.04
EQUIFAX INC	5.100% 12/15/2027 DD 09/12/22	CORPORATE DEBT INSTRL	1,860,000.00	1,874,258.62	1,877,111.50
ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	CORPORATE DEBT INSTRL	430,000.00	416,958.82	406,916.26
EVEREST REINSURANCE HOLDINGS I	4.868% 06/01/2044 DD 06/05/14	CORPORATE DEBT INSTRL	1,100,000.00	1,022,212.63	975,309.92
EVEREST REINSURANCE HOLDINGS I	3.125% 10/15/2052 DD 10/04/21	CORPORATE DEBT INSTRL	875,000.00	575,052.57	554,894.08
EVERSOURCE ENERGY	1.400% 08/15/2026 DD 08/13/21	CORPORATE DEBT INSTRL	750,000.00	704,994.62	706,744.82
CONSTELLATION ENERGY GENERATIO	6.250% 10/01/2039 DD 09/23/09	CORPORATE DEBT INSTRL	150,000.00	189,598.50	159,865.04
EXELON CORP	4.950% 06/15/2035 DD 12/15/15	CORPORATE DEBT INSTRL	200,000.00	234,100.00	193,458.27
EXELON CORP	5.100% 06/15/2045 DD 12/15/15	CORPORATE DEBT INSTRL	150,000.00	185,763.00	140,130.32
EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	CORPORATE DEBT INSTRL	1,000,000.00	884,730.00	894,138.22
EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	CORPORATE DEBT INSTRL	1,000,000.00	850,200.00	858,815.13
FMC CORP	4.500% 10/01/2049 DD 09/20/19	CORPORATE DEBT INSTRL	2,125,000.00	1,713,083.52	1,710,776.51
FMC CORP	6.375% 05/18/2053 DD 05/18/23	CORPORATE DEBT INSTRL	1,600,000.00	1,694,661.95	1,660,405.98
FAIRFAX FINANCIAL HOLDINGS LTD	3.375% 03/03/2031 DD 09/03/21	CORPORATE DEBT INSTRL	785,000.00	706,705.72	704,292.92

FAIRFAX FINANCIAL HOLDINGS LTD	5.625% 08/16/2032 DD 02/16/23	CORPORATE DEBT INSTRL	750,000.00	766,338.56	760,095.62
FAIRFAX FINANCIAL HOLDINGS LTD	6.350% 03/22/2054 DD 09/22/24	CORPORATE DEBT INSTRL	1,685,000.00	1,770,752.58	1,752,915.41
FARMERS EXCHANGE CAPITAL 144A	7.050% 07/15/2028 DD 07/10/98	CORPORATE DEBT INSTRL	80,000.00	84,362.89	83,369.71
FARMERS EXCHANGE CAPITAL 144A	VAR RT 10/15/2054 DD 10/07/14	CORPORATE DEBT INSTRL	335,000.00	288,667.55	302,172.38
FARMERS INSURANCE EXCHANG 144A	VAR RT 11/01/2057 DD 10/16/17	CORPORATE DEBT INSTRL	600,000.00	467,716.18	481,449.66
FEDERAL REALTY OP LP	4.500% 12/01/2044 DD 11/14/14	CORPORATE DEBT INSTRL	50,000.00	58,866.50	42,204.92
FEDEX CORP	5.100% 01/15/2044 DD 01/09/14	CORPORATE DEBT INSTRL	100,000.00	112,000.00	93,396.06
FEDEX CORP	4.900% 01/15/2034 DD 01/09/14	CORPORATE DEBT INSTRL	150,000.00	172,084.50	149,013.66
FEDEX CORP	4.100% 02/01/2045 DD 01/09/15	CORPORATE DEBT INSTRL	145,000.00	143,122.25	116,446.95
FEDEX CORP	4.500% 02/01/2065 DD 01/09/15	CORPORATE DEBT INSTRL	100,000.00	94,200.00	80,089.15
FEDEX CORP	4.750% 11/15/2045 DD 10/23/15	CORPORATE DEBT INSTRL	200,000.00	215,198.00	175,379.84
FEDEX CORP	4.550% 04/01/2046 DD 03/24/16	CORPORATE DEBT INSTRL	1,400,000.00	1,268,478.06	1,190,992.88
FEDEX CORP	5.250% 05/15/2050 DD 04/07/20	CORPORATE DEBT INSTRL	1,000,000.00	1,019,590.00	943,106.20
FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	CORPORATE DEBT INSTRL	150,000.00	230,776.50	181,434.35
FIFTH THIRD BANCORP	VAR RT 07/27/2029 DD 07/27/23	CORPORATE DEBT INSTRL	200,000.00	210,454.44	208,695.24
FIRSTENERGY TRANSMISSION 144A	5.450% 07/15/2044 DD 05/19/14	CORPORATE DEBT INSTRL	512,000.00	499,020.85	497,113.61
FIRSTENERGY TRANSMISSION 144A	4.550% 04/01/2049 DD 03/28/19	CORPORATE DEBT INSTRL	1,000,000.00	872,754.20	868,199.86
FISERV INC	4.400% 07/01/2049 DD 06/24/19	CORPORATE DEBT INSTRL	300,000.00	259,124.92	253,866.55
FLORIDA GAS TRANSMISSION 144A	2.300% 10/01/2031 DD 09/29/21	CORPORATE DEBT INSTRL	800,000.00	678,145.24	660,488.38
FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	CORPORATE DEBT INSTRL	1,000,000.00	771,430.00	655,222.92
FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	CORPORATE DEBT INSTRL	984,000.00	1,054,088.17	1,015,822.61
FLOWSERVE CORP	2.800% 01/15/2032 DD 09/23/21	CORPORATE DEBT INSTRL	335,000.00	286,213.84	284,578.08
FOMENTO ECONOMICO MEXICANO SAB	4.375% 05/10/2043 DD 05/10/13	CORPORATE DEBT INSTRL	200,000.00	227,170.00	172,663.52
FORD MOTOR CO	7.400% 11/01/2046 DD 11/01/96	CORPORATE DEBT INSTRL	100,000.00	113,679.00	106,806.03
FORD MOTOR CO	7.450% 07/16/2031 DD 07/16/99	CORPORATE DEBT INSTRL	300,000.00	344,565.00	324,907.13
FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	CORPORATE DEBT INSTRL	3,349,000.00	2,803,140.29	2,714,898.20
FORTIVE CORP	3.150% 06/15/2026 DD 06/15/17	CORPORATE DEBT INSTRL	335,000.00	325,970.47	326,083.86
FORTIVE CORP	4.300% 06/15/2046 DD 06/15/17	CORPORATE DEBT INSTRL	2,360,000.00	2,049,168.01	1,974,712.51
FOX CORP	5.476% 01/25/2039 DD 01/25/20	CORPORATE DEBT INSTRL	1,000,000.00	847,870.00	966,325.94
FOX CORP	5.576% 01/25/2049 DD 01/25/20	CORPORATE DEBT INSTRL	415,000.00	403,749.97	393,943.60
ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	CORPORATE DEBT INSTRL	550,000.00	856,548.00	665,666.66
GLP CAPITAL LP / GLP FINANCING	3.250% 01/15/2032 DD 12/13/21	CORPORATE DEBT INSTRL	165,000.00	144,399.57	142,539.01
GLP CAPITAL LP / GLP FINANCING	6.750% 12/01/2033 DD 11/22/23	CORPORATE DEBT INSTRL	370,000.00	404,352.28	395,274.70
GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	CORPORATE DEBT INSTRL	305,000.00	349,092.93	340,060.41
ARTHUR J GALLAGHER & CO	3.500% 05/20/2051 DD 05/20/21	CORPORATE DEBT INSTRL	905,000.00	658,402.78	636,352.93
GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	CORPORATE DEBT INSTRL	350,000.00	420,833.00	368,647.62
GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	CORPORATE DEBT INSTRL	150,000.00	185,312.25	99,306.63
GENERAL MOTORS CO	5.200% 04/01/2045 DD 11/12/14	CORPORATE DEBT INSTRL	2,042,000.00	1,877,572.81	1,823,529.22
GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	CORPORATE DEBT INSTRL	1,675,000.00	1,819,773.23	1,772,195.71
GENERAL MOTORS FINANCIAL CO IN	5.950% 04/04/2034 DD 04/04/24	CORPORATE DEBT INSTRL	570,000.00	591,868.31	581,254.16
GEORGIA-PACIFIC LLC	7.250% 06/01/2028 DD 06/02/98	CORPORATE DEBT INSTRL	100,000.00	133,171.00	108,391.63
GEORGIA-PACIFIC LLC	8.875% 05/15/2031 DD 05/08/01	CORPORATE DEBT INSTRL	100,000.00	158,429.00	122,702.13
GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	CORPORATE DEBT INSTRL	1,269,000.00	917,357.45	903,463.47
GLENCORE FUNDING LLC 144A	5.634% 04/04/2034 DD 04/04/24	CORPORATE DEBT INSTRL	1,823,000.00	1,860,145.12	1,851,227.22
GLOBAL PAYMENTS INC	4.950% 08/15/2027 DD 08/22/22	CORPORATE DEBT INSTRL	2,400,000.00	2,427,817.22	2,410,901.93
GLOBAL PAYMENTS INC	5.950% 08/15/2052 DD 08/22/22	CORPORATE DEBT INSTRL	885,000.00	907,329.82	887,046.16
GOLDMAN SACHS GROUP INC/THE	5.950% 01/15/2027 DD 11/09/06	CORPORATE DEBT INSTRL	150,000.00	178,294.50	153,852.83
GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	CORPORATE DEBT INSTRL	3,400,000.00	3,902,674.01	3,730,881.51
HCA INC	3.500% 07/15/2051 DD 06/30/21	CORPORATE DEBT INSTRL	600,000.00	424,729.27	408,617.78
HCA INC	4.625% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRL	1,742,000.00	1,483,801.17	1,431,750.74
HCA INC	4.375% 03/15/2042 DD 03/15/23	CORPORATE DEBT INSTRL	2,245,000.00	1,927,603.73	1,876,456.74
HCA INC	5.450% 09/15/2034 DD 08/12/24	CORPORATE DEBT INSTRL	375,000.00	381,300.65	372,338.12
HEALTHPEAK OP LLC	6.750% 02/01/2041 DD 01/24/11	CORPORATE DEBT INSTRL	75,000.00	105,942.00	82,546.27
HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	CORPORATE DEBT INSTRL	500,000.00	671,710.00	535,981.74
HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	CORPORATE DEBT INSTRL	575,000.00	633,105.62	621,952.50
HARLEY-DAVIDSON INC	4.625% 07/28/2045 DD 07/28/15	CORPORATE DEBT INSTRL	100,000.00	103,040.00	81,977.85
L3HARRIS TECHNOLOGIES INC	6.150% 12/15/2040 DD 12/03/10	CORPORATE DEBT INSTRL	100,000.00	136,671.00	106,237.01
L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	CORPORATE DEBT INSTRL	1,000,000.00	969,660.00	969,400.86
L3HARRIS TECHNOLOGIES INC	5.054% 04/27/2045 DD 04/27/15	CORPORATE DEBT INSTRL	1,450,000.00	1,398,937.47	1,363,908.40
HARTFORD INSURANCE GROUP INC/T	4.300% 04/15/2043 DD 04/18/13	CORPORATE DEBT INSTRL	50,000.00	55,510.00	42,909.10
HARTFORD INSURANCE GROUP INC/T	2.900% 09/15/2051 DD 09/21/21	CORPORATE DEBT INSTRL	775,000.00	517,630.41	497,474.50
HASBRO INC	6.350% 03/15/2040 DD 03/11/10	CORPORATE DEBT INSTRL	100,000.00	118,528.00	104,090.08
HASBRO INC	5.100% 05/15/2044 DD 05/13/14	CORPORATE DEBT INSTRL	50,000.00	51,572.00	44,946.28
WELLTOWER OP LLC	6.500% 03/15/2041 DD 03/14/11	CORPORATE DEBT INSTRL	100,000.00	136,545.00	110,110.46
HEALTH CARE SERVICE CORP 144A	5.450% 06/15/2034 DD 06/10/24	CORPORATE DEBT INSTRL	420,000.00	432,273.99	421,169.80
HEALTH CARE SERVICE CORP 144A	5.875% 06/15/2054 DD 06/10/24	CORPORATE DEBT INSTRL	600,000.00	622,818.65	601,353.80
HEINEKEN NV 144A	4.350% 03/29/2047 DD 03/29/17	CORPORATE DEBT INSTRL	200,000.00	176,206.11	172,427.85
HELMERICH & PAYNE INC	2.900% 09/29/2031 DD 03/29/22	CORPORATE DEBT INSTRL	500,000.00	431,728.42	419,172.45
HESS CORP	5.600% 02/15/2041 DD 08/10/10	CORPORATE DEBT INSTRL	630,000.00	647,994.24	632,236.08
HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	CORPORATE DEBT INSTRL	300,000.00	343,464.00	242,921.66
HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	CORPORATE DEBT INSTRL	2,964,000.00	2,163,995.47	2,065,073.96
HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	CORPORATE DEBT INSTRL	500,000.00	364,805.00	362,858.58
HUMANA INC	4.625% 12/01/2042 DD 12/10/12	CORPORATE DEBT INSTRL	100,000.00	111,286.00	85,108.73
HUMANA INC	4.950% 10/01/2044 DD 09/19/14	CORPORATE DEBT INSTRL	150,000.00	174,018.00	130,951.74
HUMANA INC	3.950% 08/15/2049 DD 08/15/19	CORPORATE DEBT INSTRL	350,000.00	350,808.50	259,820.58
HUNTINGTON INGALLS INDUSTRIES	3.483% 12/01/2027 DD 06/01/18	CORPORATE DEBT INSTRL	2,300,000.00	2,219,605.89	2,213,351.23
IDEX CORP	4.950% 09/01/2029 DD 08/21/24	CORPORATE DEBT INSTRL	1,365,000.00	1,385,419.76	1,370,911.36
ILLINOIS TOOL WORKS INC	4.875% 09/15/2041 DD 03/15/12	CORPORATE DEBT INSTRL	1,000,000.00	1,181,350.00	959,188.09
IMPERIAL BRANDS FINANCE P 144A	5.500% 02/01/2030 DD 07/01/24	CORPORATE DEBT INSTRL	2,000,000.00	2,046,269.12	2,022,258.64
INDIANA MICHIGAN POWER CO	6.050% 03/15/2037 DD 11/14/06	CORPORATE DEBT INSTRL	100,000.00	135,277.00	105,212.44
INDIANA MICHIGAN POWER CO	4.550% 03/15/2046 DD 03/03/16	CORPORATE DEBT INSTRL	1,012,000.00	860,878.04	872,348.60
ING GROEP NV	VAR RT 03/19/2035 DD 03/19/24	CORPORATE DEBT INSTRL	920,000.00	949,277.63	929,375.61
TRANE TECHNOLOGIES GLOBAL HOLD	4.300% 02/21/2048 DD 02/21/18	CORPORATE DEBT INSTRL	150,000.00	131,115.81	128,611.09
INGERSOLL RAND INC	5.700% 08/14/2033 DD 08/14/23	CORPORATE DEBT INSTRL	125,000.00	132,118.74	129,885.47
INTEL CORP	4.100% 05/19/2046 DD 05/19/16	CORPORATE DEBT INSTRL	300,000.00	349,695.00	225,142.41
INTEL CORP	3.250% 11/15/2049 DD 11/21/19	CORPORATE DEBT INSTRL	1,520,000.00	993,492.08	970,534.38
INTEL CORP	3.200% 08/12/2061 DD 08/12/21	CORPORATE DEBT INSTRL	700,000.00	697,333.00	407,603.57
INTEL CORP	5.700% 02/10/2053 DD 02/10/23	CORPORATE DEBT INSTRL	1,427,000.00	1,387,371.51	1,333,634.76
INTEL CORP	5.900% 02/10/2063 DD 02/10/23	CORPORATE DEBT INSTRL	1,099,000.00	1,083,647.13	1,043,692.40
INTEL CORP	5.600% 02/21/2054 DD 02/21/24	CORPORATE DEBT INSTRL	2,953,000.00	2,843,619.88	2,731,317.40
INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	CORPORATE DEBT INSTRL	790,000.00	716,693.06	702,367.28
INTERNATIONAL FLAVORS & F 144A	3.268% 11/15/2040 DD 09/16/20	CORPORATE DEBT INSTRL	50,000.00	37,477.59	36,760.37
INTERNATIONAL FLAVORS & F 144A	3.468% 12/01/2050 DD 09/16/20	CORPORATE DEBT INSTRL	555,000.00	387,688.13	379,338.60
INTERNATIONAL PAPER CO	8.700% 06/15/2038 DD 06/04/08	CORPORATE DEBT INSTRL	100,000.00	147,256.00	123,863.84
INTERNATIONAL PAPER CO	7.300% 11/15/2039 DD 12/07/09	CORPORATE DEBT INSTRL	100,000.00	135,449.00	116,197.63
INTERNATIONAL PAPER CO	6.000% 11/15/2041 DD 11/16/11	CORPORATE DEBT INSTRL	150,000.00	183,055.50	157,518.18
INTERNATIONAL PAPER CO	5.150% 05/15/2046 DD 05/26/15	CORPORATE DEBT INSTRL	100,000.00	112,638.00	93,366.34
INTERPUBLIC GROUP OF COS INC/T	5.375% 06/15/2033 DD 06/08/23	CORPORATE DEBT INSTRL	500,000.00	493,750.00	498,383.87
INTERSTATE POWER AND LIGHT CO	3.100% 11/30/2051 DD 11/19/21	CORPORATE DEBT INSTRL	400,000.00	268,906.54	265,570.24
INTESA SANPAOLO SPA 144A	VAR RT 06/20/2054 DD 06/20/23	CORPORATE DEBT INSTRL	555,000.00	612,142.81	610,797.05

INVITATION HOMES OPERATING PAR	2.700%	01/15/2034 DD 11/05/21	CORPORATE DEBT INSTRL	330,000.00	271,607.49	266,992.78
INVITATION HOMES OPERATING PAR	5.500%	08/15/2033 DD 08/02/23	CORPORATE DEBT INSTRL	475,000.00	485,782.65	477,336.26
ITC HOLDINGS CORP	5.300%	07/01/2043 DD 07/03/13	CORPORATE DEBT INSTRL	850,000.00	849,405.35	793,442.27
ITC HOLDINGS CORP 144A	4.950%	09/22/2027 DD 09/22/22	CORPORATE DEBT INSTRL	450,000.00	454,595.78	451,038.48
ITC HOLDINGS CORP 144A	5.650%	05/09/2034 DD 05/09/24	CORPORATE DEBT INSTRL	1,485,000.00	1,543,462.62	1,519,157.64
JBS USA HOLDING LUX SARL/ JBS	4.375%	02/02/2052 DD 08/02/23	CORPORATE DEBT INSTRL	1,055,000.00	824,804.28	807,293.70
JBS USA HOLDING LUX SARL/ JBS	6.500%	12/01/2052 DD 06/01/23	CORPORATE DEBT INSTRL	183,000.00	192,310.49	188,173.66
JBS USA HOLDING LUX SARL/ JBS	5.125%	02/01/2028 DD 08/01/23	CORPORATE DEBT INSTRL	585,000.00	588,221.01	583,313.68
JPMORGAN CHASE & CO	5.625%	08/16/2043 DD 08/21/13	CORPORATE DEBT INSTRL	200,000.00	264,888.00	207,003.04
JPMORGAN CHASE & CO	4.250%	10/01/2027 DD 09/25/15	CORPORATE DEBT INSTRL	200,000.00	219,728.00	198,323.20
JPMORGAN CHASE & CO	VAR RT	11/15/2048 DD 11/10/17	CORPORATE DEBT INSTRL	910,000.00	767,820.34	743,070.73
JPMORGAN CHASE & CO	VAR RT	04/22/2051 DD 04/22/20	CORPORATE DEBT INSTRL	994,000.00	892,123.91	692,029.03
JBS USA HOLDING LUX SARL/ 144A	7.250%	11/15/2053 DD 09/19/23	CORPORATE DEBT INSTRL	2,292,000.00	2,640,148.28	2,572,515.59
JEFFERIES FINANCIAL GROUP INC	6.500%	01/20/2043 DD 01/18/13	CORPORATE DEBT INSTRL	150,000.00	171,862.50	158,557.48
JEFFERIES FINANCIAL GROUP INC	2.750%	10/15/2032 DD 10/07/20	CORPORATE DEBT INSTRL	855,000.00	716,899.90	710,163.40
JERSEY CENTRAL POWER & LIGHT C	6.400%	05/15/2036 DD 11/15/06	CORPORATE DEBT INSTRL	180,000.00	199,095.44	193,326.94
JERSEY CENTRAL POWER & LI 144A	2.750%	03/01/2032 DD 06/10/21	CORPORATE DEBT INSTRL	1,266,000.00	1,091,711.57	1,081,127.97
JOHNSON CONTROLS INC	5.700%	03/01/2041 DD 02/04/11	CORPORATE DEBT INSTRL	100,000.00	117,347.00	97,025.37
JOHNSON CONTROLS INC	4.950%	07/02/2064 DD 06/13/14	CORPORATE DEBT INSTRL	125,000.00	131,822.50	110,470.21
JOHNSON CONTROLS INTERNATIONAL	1.750%	09/15/2030 DD 09/11/20	CORPORATE DEBT INSTRL	500,000.00	473,948.00	422,332.04
JOHNSON CONTROLS INTERNATIONAL	4.900%	12/01/2032 DD 09/14/22	CORPORATE DEBT INSTRL	1,000,000.00	985,090.00	995,608.71
JUNIPER NETWORKS INC	5.950%	03/15/2041 DD 03/03/11	CORPORATE DEBT INSTRL	100,000.00	110,085.00	100,382.64
KLA CORP	3.300%	03/01/2050 DD 02/28/20	CORPORATE DEBT INSTRL	594,000.00	440,811.42	423,023.86
KLA CORP	5.250%	07/15/2062 DD 06/23/22	CORPORATE DEBT INSTRL	2,000,000.00	1,985,775.00	1,939,975.94
EVERGY METRO INC	4.200%	06/15/2047 DD 06/15/17	CORPORATE DEBT INSTRL	380,000.00	321,508.06	309,748.88
KANSAS CITY SOUTHERN	4.300%	05/15/2043 DD 05/15/16	CORPORATE DEBT INSTRL	150,000.00	163,494.00	113,481.87
KANSAS CITY SOUTHERN	4.950%	08/15/2045 DD 02/15/16	CORPORATE DEBT INSTRL	50,000.00	60,073.00	41,738.03
KANSAS CITY SOUTHERN	4.700%	05/01/2048 DD 05/03/18	CORPORATE DEBT INSTRL	650,000.00	776,301.50	522,647.81
KELLANOVA	7.450%	04/01/2031 DD 03/29/01	CORPORATE DEBT INSTRL	100,000.00	139,138.00	113,199.50
KENNAMETAL INC	4.625%	06/15/2028 DD 06/07/18	CORPORATE DEBT INSTRL	625,000.00	664,787.50	616,109.78
KENVUE INC	5.050%	03/22/2053 DD 09/22/23	CORPORATE DEBT INSTRL	790,000.00	793,863.85	767,984.30
KEURIG DR PEPPER INC	4.050%	04/15/2032 DD 04/22/22	CORPORATE DEBT INSTRL	500,000.00	497,650.00	474,751.12
KEURIG DR PEPPER INC	4.500%	04/15/2052 DD 04/22/22	CORPORATE DEBT INSTRL	750,000.00	743,295.00	643,370.36
KEYCORP	VAR RT	03/06/2035 DD 02/28/24	CORPORATE DEBT INSTRL	410,000.00	440,921.46	432,624.08
NATIONAL GRID USA	5.803%	04/01/2035 DD 03/31/05	CORPORATE DEBT INSTRL	50,000.00	62,125.50	50,624.60
KILROY REALTY LP	2.650%	11/15/2033 DD 10/07/21	CORPORATE DEBT INSTRL	330,000.00	253,598.53	254,566.80
KIMCO REALTY OP LLC	4.250%	04/01/2045 DD 03/30/15	CORPORATE DEBT INSTRL	185,000.00	156,971.70	153,157.64
KIMCO REALTY OP LLC	2.250%	12/01/2031 DD 09/22/21	CORPORATE DEBT INSTRL	765,000.00	642,341.91	642,029.15
KIMCO REALTY OP LLC	4.600%	02/01/2033 DD 08/24/22	CORPORATE DEBT INSTRL	380,000.00	372,952.04	366,362.43
KINDER MORGAN ENERGY PARTNERS	6.500%	02/01/2037 DD 01/30/07	CORPORATE DEBT INSTRL	100,000.00	124,205.00	106,602.31
KINDER MORGAN ENERGY PARTNERS	6.950%	01/15/2038 DD 06/21/07	CORPORATE DEBT INSTRL	150,000.00	195,813.00	164,283.40
KINDER MORGAN ENERGY PARTNERS	6.500%	09/01/2039 DD 09/16/09	CORPORATE DEBT INSTRL	140,000.00	177,129.40	147,240.85
KINDER MORGAN ENERGY PARTNERS	6.375%	03/01/2041 DD 03/04/11	CORPORATE DEBT INSTRL	150,000.00	183,879.00	155,813.19
KINDER MORGAN ENERGY PARTNERS	5.000%	08/15/2042 DD 08/13/12	CORPORATE DEBT INSTRL	100,000.00	109,597.00	89,479.80
KINDER MORGAN ENERGY PARTNERS	5.000%	03/01/2043 DD 02/28/13	CORPORATE DEBT INSTRL	150,000.00	164,601.00	133,493.10
KINDER MORGAN ENERGY PARTNERS	5.500%	03/01/2044 DD 02/24/14	CORPORATE DEBT INSTRL	1,800,000.00	1,747,023.71	1,698,019.61
KINDER MORGAN INC	5.300%	12/01/2034 DD 11/26/14	CORPORATE DEBT INSTRL	180,000.00	206,717.40	177,554.22
KINDER MORGAN INC	5.550%	06/01/2045 DD 11/26/14	CORPORATE DEBT INSTRL	725,000.00	753,284.09	686,399.88
KINDER MORGAN INC	5.050%	02/15/2046 DD 02/26/15	CORPORATE DEBT INSTRL	645,000.00	629,248.96	573,737.50
KINROSS GOLD CORP	6.875%	09/01/2041 DD 03/01/12	CORPORATE DEBT INSTRL	1,425,000.00	1,596,508.84	1,546,380.65
KINROSS GOLD CORP	4.500%	07/15/2027 DD 07/15/18	CORPORATE DEBT INSTRL	1,100,000.00	1,095,718.20	1,088,199.32
KOHL'S CORP	6.875%	12/15/2037 DD 09/28/07	CORPORATE DEBT INSTRL	650,000.00	745,160.00	501,402.20
KOHL'S CORP	5.550%	07/17/2045 DD 07/17/15	CORPORATE DEBT INSTRL	50,000.00	51,423.50	33,430.35
KONINKLIJKE PHILIPS NV	6.875%	03/11/2038 DD 03/11/08	CORPORATE DEBT INSTRL	150,000.00	220,048.50	168,135.38
KONINKLIJKE PHILIPS NV	5.000%	03/15/2042 DD 03/09/12	CORPORATE DEBT INSTRL	100,000.00	121,857.00	92,283.90
KRAFT HEINZ FOODS CO	4.375%	06/01/2046 DD 05/24/16	CORPORATE DEBT INSTRL	848,000.00	731,253.12	710,688.74
KRAFT HEINZ FOODS CO	5.200%	07/15/2045 DD 07/15/16	CORPORATE DEBT INSTRL	1,150,000.00	1,035,270.50	1,078,072.11
KROGER CO/THE	7.500%	04/01/2031 DD 05/11/01	CORPORATE DEBT INSTRL	150,000.00	205,164.00	170,884.04
KROGER CO/THE	5.400%	07/15/2040 DD 07/13/10	CORPORATE DEBT INSTRL	50,000.00	56,401.50	48,935.05
KROGER CO/THE	5.150%	08/01/2043 DD 07/25/13	CORPORATE DEBT INSTRL	150,000.00	165,513.00	141,973.47
L3HARRIS TECHNOLOGIES INC	5.350%	06/01/2034 DD 03/13/24	CORPORATE DEBT INSTRL	2,395,000.00	2,467,295.81	2,423,145.30
LYB INTERNATIONAL FINANCE BV	5.250%	07/15/2043 DD 07/16/13	CORPORATE DEBT INSTRL	1,850,000.00	1,801,474.94	1,721,042.09
LYB INTERNATIONAL FINANCE III	4.200%	05/01/2050 DD 04/20/20	CORPORATE DEBT INSTRL	440,000.00	353,429.74	343,157.56
LYB INTERNATIONAL FINANCE III	3.625%	04/01/2051 DD 10/08/20	CORPORATE DEBT INSTRL	1,882,000.00	1,357,426.55	1,326,983.05
LABORATORY CORP OF AMERICA HOL	4.700%	02/01/2045 DD 01/30/15	CORPORATE DEBT INSTRL	150,000.00	167,019.00	132,424.54
SPIRE INC	4.700%	08/15/2044 DD 08/19/14	CORPORATE DEBT INSTRL	200,000.00	172,808.37	169,315.63
LEGGETT & PLATT INC	4.400%	03/15/2029 DD 03/07/19	CORPORATE DEBT INSTRL	2,775,000.00	2,638,665.08	2,605,922.94
LEIDOS INC	5.750%	03/15/2033 DD 02/28/23	CORPORATE DEBT INSTRL	520,000.00	542,318.80	538,705.46
LIBERTY MUTUAL GROUP INC 144A	5.500%	06/15/2052 DD 06/06/22	CORPORATE DEBT INSTRL	2,050,000.00	1,989,834.30	1,929,834.35
ELI LILLY & CO	2.250%	05/15/2050 DD 05/05/20	CORPORATE DEBT INSTRL	650,000.00	402,055.35	383,911.37
LINCOLN NATIONAL CORP	6.300%	10/09/2037 DD 10/09/07	CORPORATE DEBT INSTRL	820,000.00	885,096.77	871,640.83
LINCOLN NATIONAL CORP	7.000%	06/15/2040 DD 06/18/10	CORPORATE DEBT INSTRL	150,000.00	213,822.00	168,037.00
LINCOLN NATIONAL CORP	3.400%	01/15/2031 DD 05/15/20	CORPORATE DEBT INSTRL	845,000.00	772,589.73	765,159.29
LLOYDS BANKING GROUP PLC	3.750%	01/11/2027 DD 01/11/17	CORPORATE DEBT INSTRL	1,700,000.00	1,668,305.49	1,664,592.79
LLOYDS BANKING GROUP PLC	VAR RT	01/05/2035 DD 01/05/24	CORPORATE DEBT INSTRL	1,435,000.00	1,490,425.90	1,453,693.31
LOCKHEED MARTIN CORP	4.850%	09/15/2041 DD 09/09/11	CORPORATE DEBT INSTRL	150,000.00	185,232.00	141,968.16
LOCKHEED MARTIN CORP	3.800%	03/01/2045 DD 02/20/15	CORPORATE DEBT INSTRL	250,000.00	278,470.00	202,681.75
LOWE'S COS INC	5.125%	04/15/2050 DD 03/26/20	CORPORATE DEBT INSTRL	500,000.00	499,070.00	469,648.91
LOWE'S COS INC	4.250%	04/01/2052 DD 03/24/22	CORPORATE DEBT INSTRL	1,731,000.00	1,429,248.93	1,396,669.71
LOWE'S COS INC	5.625%	04/15/2053 DD 09/08/22	CORPORATE DEBT INSTRL	863,000.00	875,535.39	855,289.69
LOWE'S COS INC	5.800%	09/15/2062 DD 09/08/22	CORPORATE DEBT INSTRL	1,000,000.00	992,440.00	1,001,802.71
LOWE'S COS INC	5.750%	07/01/2053 DD 03/30/23	CORPORATE DEBT INSTRL	1,131,000.00	1,166,940.25	1,142,583.43
LYONDELLBASELL INDUSTRIES NV	4.625%	02/26/2055 DD 03/05/15	CORPORATE DEBT INSTRL	200,000.00	207,112.00	165,313.77
MPLX LP	4.700%	04/15/2048 DD 02/08/18	CORPORATE DEBT INSTRL	2,230,000.00	1,935,318.30	1,868,904.95
MPLX LP	4.950%	03/14/2052 DD 03/14/22	CORPORATE DEBT INSTRL	1,800,000.00	1,605,332.02	1,550,595.65
MACY'S RETAIL HOLDINGS LLC	5.125%	01/15/2042 DD 01/13/12	CORPORATE DEBT INSTRL	50,000.00	45,044.50	38,468.96
WARNERMEDIA HOLDINGS INC	5.141%	03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRL	4,810,000.00	3,678,421.06	3,622,985.89
WARNERMEDIA HOLDINGS INC	5.391%	03/15/2062 DD 03/15/23	CORPORATE DEBT INSTRL	1,652,000.00	1,254,522.14	1,235,761.27
MARATHON OIL CORP	6.600%	10/01/2037 DD 09/27/07	CORPORATE DEBT INSTRL	100,000.00	126,717.00	109,998.82
MARATHON OIL CORP	5.200%	06/01/2045 DD 06/10/15	CORPORATE DEBT INSTRL	1,200,000.00	1,177,827.25	1,134,156.91
MARATHON PETROLEUM CORP	6.500%	03/01/2041 DD 09/01/11	CORPORATE DEBT INSTRL	379,000.00	435,354.61	397,947.04
MARATHON PETROLEUM CORP	5.000%	09/15/2054 DD 09/05/14	CORPORATE DEBT INSTRL	100,000.00	106,881.00	84,916.84
MARATHON PETROLEUM CORP	5.850%	12/15/2045 DD 12/14/15	CORPORATE DEBT INSTRL	80,000.00	91,011.20	78,016.64
MARATHON PETROLEUM CORP	5.125%	12/15/2026 DD 12/15/18	CORPORATE DEBT INSTRL	700,000.00	708,426.93	704,171.92
MARKEL GROUP INC	5.000%	04/05/2046 DD 04/05/16	CORPORATE DEBT INSTRL	1,600,000.00	1,464,507.73	1,433,543.55
*MARQUETTE UNIVERSITY	3.841%	10/01/2050 DD 05/28/20	CORPORATE DEBT INSTRL	500,000.00	521,740.00	394,356.16
MARRIOTT INTERNATIONAL INC/MD	3.500%	10/15/2032 DD 08/14/20	CORPORATE DEBT INSTRL	1,150,000.00	1,038,725.44	1,023,214.23
MCCORMICK & CO INC/MD	2.500%	04/15/2030 DD 04/16/20	CORPORATE DEBT INSTRL	300,000.00	298,974.00	266,224.74
MCDONALD'S CORP	6.300%	10/15/2037 DD 10/18/07	CORPORATE DEBT INSTRL	250,000.00	344,822.50	273,713.58
MCDONALD'S CORP	4.600%	05/26/2045 DD 05/26/15	CORPORATE DEBT INSTRL	315,000.00	341,990.38	280,272.81

MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	CORPORATE DEBT INSTRL	275,000.00	332,519.00	253,392.03
MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	CORPORATE DEBT INSTRL	1,381,000.00	1,408,868.39	1,365,600.23
MCKESSON CORP	4.883% 03/15/2044 DD 03/10/14	CORPORATE DEBT INSTRL	150,000.00	165,682.50	134,572.98
MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	CORPORATE DEBT INSTRL	650,000.00	772,421.00	531,626.90
MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	CORPORATE DEBT INSTRL	707,000.00	506,184.76	491,896.71
MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	CORPORATE DEBT INSTRL	921,000.00	915,578.15	876,960.41
BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	CORPORATE DEBT INSTRL	300,000.00	392,925.00	317,721.90
METLIFE INC	6.400% 12/15/2066 DD 12/21/06	CORPORATE DEBT INSTRL	150,000.00	177,886.50	156,591.75
METLIFE INC	10.750% 08/01/2069 DD 07/08/09	CORPORATE DEBT INSTRL	150,000.00	241,500.00	208,185.90
MEXICO CITY AIRPORT TRUST 144A	4.250% 10/31/2026 DD 09/29/16	CORPORATE DEBT INSTRL	1,250,000.00	1,218,756.63	1,225,732.13
MICROSOFT CORP	4.200% 11/03/2035 DD 11/03/15	CORPORATE DEBT INSTRL	727,000.00	774,385.78	705,572.07
MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	CORPORATE DEBT INSTRL	850,000.00	868,022.50	519,129.90
MIDAMERICAN ENERGY CO	6.750% 12/30/2031 DD 02/08/02	CORPORATE DEBT INSTRL	150,000.00	209,661.00	167,900.85
MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	CORPORATE DEBT INSTRL	1,600,000.00	1,471,621.02	1,358,835.84
BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	CORPORATE DEBT INSTRL	300,000.00	415,524.00	320,136.72
BERKSHIRE HATHAWAY ENERGY CO	5.950% 05/15/2037 DD 05/11/07	CORPORATE DEBT INSTRL	100,000.00	137,717.00	105,691.42
MISSISSIPPI POWER CO	3.100% 07/30/2051 DD 06/29/21	CORPORATE DEBT INSTRL	1,362,000.00	921,619.20	892,648.93
MIZUHO FINANCIAL GROUP INC	VAR RT 05/22/2027 DD 02/22/21	CORPORATE DEBT INSTRL	1,000,000.00	943,391.92	946,949.06
MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	CORPORATE DEBT INSTRL	1,100,000.00	1,016,803.00	1,031,140.74
MOODY'S CORP	4.875% 12/17/2048 DD 12/17/18	CORPORATE DEBT INSTRL	300,000.00	372,471.00	276,977.30
MOODY'S CORP	2.000% 08/19/2031 DD 08/19/21	CORPORATE DEBT INSTRL	500,000.00	493,330.00	419,158.02
MORGAN STANLEY	4.350% 09/08/2026 DD 09/08/14	CORPORATE DEBT INSTRL	300,000.00	324,879.00	297,936.11
MORGAN STANLEY	VAR RT 10/20/2032 DD 10/19/21	CORPORATE DEBT INSTRL	110,000.00	94,674.42	93,299.66
MORGAN STANLEY	3.950% 04/23/2027 DD 04/23/15	CORPORATE DEBT INSTRL	2,950,000.00	2,915,547.19	2,895,552.94
MOTOROLA SOLUTIONS INC	2.750% 05/24/2031 DD 05/24/21	CORPORATE DEBT INSTRL	1,000,000.00	883,633.28	873,955.77
MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	CORPORATE DEBT INSTRL	1,305,000.00	1,350,624.72	1,323,111.59
MYLAN INC	5.400% 11/29/2043 DD 11/29/13	CORPORATE DEBT INSTRL	425,000.00	400,259.61	376,789.56
MYLAN INC	5.200% 04/15/2048 DD 10/15/18	CORPORATE DEBT INSTRL	1,700,000.00	1,467,509.46	1,421,473.11
*NMEF FUNDING 2022-B B A2 144A	6.070% 06/15/2029 DD 10/14/22	CORPORATE DEBT INSTRL	347,166.17	347,161.49	349,090.90
NYU LANGONE HOSPITALS	5.750% 07/01/2043 DD 08/01/13	CORPORATE DEBT INSTRL	150,000.00	210,051.00	157,091.12
NASDAQ INC	3.950% 03/07/2052 DD 03/07/22	CORPORATE DEBT INSTRL	470,000.00	373,472.24	360,821.81
NASDAQ INC	6.100% 06/28/2063 DD 06/28/23	CORPORATE DEBT INSTRL	1,500,000.00	1,427,875.00	1,572,928.94
NNN REIT INC	4.800% 10/15/2048 DD 09/27/18	CORPORATE DEBT INSTRL	185,000.00	165,844.05	161,304.99
NNN REIT INC	3.000% 04/15/2052 DD 09/24/21	CORPORATE DEBT INSTRL	575,000.00	374,657.63	362,680.99
NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	CORPORATE DEBT INSTRL	1,750,000.00	2,118,387.50	1,466,751.37
NATIONWIDE FINANCIAL SERVICES	6.750% 05/15/2087 DD 05/18/07	CORPORATE DEBT INSTRL	115,000.00	131,100.00	117,722.05
*NATIONWIDE CHILDREN'S HOSPITAL	4.556% 11/01/2052 DD 05/12/22	CORPORATE DEBT INSTRL	550,000.00	527,806.39	502,845.57
NETFLIX INC	4.900% 08/15/2034 DD 08/01/24	CORPORATE DEBT INSTRL	1,428,000.00	1,461,441.46	1,424,809.22
NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	CORPORATE DEBT INSTRL	1,428,000.00	1,499,419.95	1,436,238.95
NEVADA POWER CO	6.750% 07/01/2037 DD 06/28/07	CORPORATE DEBT INSTRL	950,000.00	1,117,483.87	1,066,838.41
NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	CORPORATE DEBT INSTRL	400,000.00	432,402.97	425,626.60
*NEW YORK AND PRESBYTERIAN HOSP	2.606% 08/01/2060 DD 08/19/20	CORPORATE DEBT INSTRL	260,000.00	158,524.00	150,680.77
NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	CORPORATE DEBT INSTRL	2,300,000.00	2,623,233.54	2,491,881.96
NEWMONT CORP	5.450% 06/09/2044 DD 06/09/19	CORPORATE DEBT INSTRL	200,000.00	203,331.33	198,976.72
NEWMONT CORP	5.875% 04/01/2035 DD 04/01/19	CORPORATE DEBT INSTRL	650,000.00	701,672.08	685,941.46
NEWMONT CORP	2.250% 10/01/2030 DD 03/18/20	CORPORATE DEBT INSTRL	750,000.00	667,147.85	654,092.25
NIAGARA MOHAWK POWER CORP 144A	5.290% 01/17/2034 DD 01/17/24	CORPORATE DEBT INSTRL	1,570,000.00	1,587,537.21	1,559,642.98
NISOURCE INC	5.950% 06/15/2041 DD 06/10/11	CORPORATE DEBT INSTRL	100,000.00	128,424.00	102,815.77
NISOURCE INC	5.250% 02/15/2043 DD 06/14/12	CORPORATE DEBT INSTRL	100,000.00	121,891.00	96,687.19
NISOURCE INC	4.800% 02/15/2044 DD 04/12/13	CORPORATE DEBT INSTRL	501,000.00	486,157.05	452,033.45
NISOURCE INC	5.650% 02/01/2045 DD 10/10/13	CORPORATE DEBT INSTRL	1,017,000.00	1,035,042.84	1,021,749.27
NOMURA HOLDINGS INC	2.608% 07/14/2031 DD 07/12/21	CORPORATE DEBT INSTRL	405,000.00	347,040.29	344,265.41
NORDSTROM INC	5.000% 01/15/2044 DD 12/12/13	CORPORATE DEBT INSTRL	150,000.00	139,333.50	112,861.65
NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	CORPORATE DEBT INSTRL	115,000.00	136,546.40	102,665.90
NORFOLK SOUTHERN CORP	3.942% 11/01/2047 DD 05/01/18	CORPORATE DEBT INSTRL	620,000.00	506,319.86	493,315.59
NORFOLK SOUTHERN CORP	3.155% 05/15/2055 DD 05/15/20	CORPORATE DEBT INSTRL	160,000.00	155,932.80	105,376.44
NORFOLK SOUTHERN CORP	4.100% 05/15/2121 DD 05/12/21	CORPORATE DEBT INSTRL	1,325,000.00	1,014,023.32	954,352.21
NORFOLK SOUTHERN CORP	3.700% 03/15/2053 DD 02/25/22	CORPORATE DEBT INSTRL	1,170,000.00	899,308.44	872,915.74
NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	CORPORATE DEBT INSTRL	230,000.00	179,177.67	175,416.97
NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	CORPORATE DEBT INSTRL	1,514,000.00	1,149,898.14	1,012,086.90
NORTHERN STATES POWER CO/MN	5.400% 03/15/2054 DD 02/29/24	CORPORATE DEBT INSTRL	1,420,000.00	1,462,995.36	1,430,531.33
NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	CORPORATE DEBT INSTRL	3,000,000.00	2,857,584.22	2,762,948.91
NORTHROP GRUMMAN CORP	5.150% 05/01/2040 DD 03/23/20	CORPORATE DEBT INSTRL	250,000.00	249,723.55	244,388.15
NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	CORPORATE DEBT INSTRL	1,341,000.00	1,334,163.18	1,301,637.10
NUCOR CORP	5.200% 08/01/2043 DD 07/29/13	CORPORATE DEBT INSTRL	100,000.00	124,778.00	97,623.98
NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	CORPORATE DEBT INSTRL	500,000.00	495,325.00	387,447.82
NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	CORPORATE DEBT INSTRL	500,000.00	410,260.00	422,447.19
NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	CORPORATE DEBT INSTRL	500,000.00	392,945.00	389,109.72
NUTRIEN LTD	5.875% 12/01/2036 DD 12/01/17	CORPORATE DEBT INSTRL	700,000.00	743,698.96	727,015.05
NUTRIEN LTD	5.000% 04/01/2049 DD 04/01/19	CORPORATE DEBT INSTRL	1,600,000.00	1,486,476.29	1,466,688.94
NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	CORPORATE DEBT INSTRL	1,315,000.00	1,368,726.46	1,341,914.34
OCCIDENTAL PETROLEUM CORP	7.500% 05/01/2031 DD 05/01/19	CORPORATE DEBT INSTRL	150,000.00	196,453.50	165,987.30
OCCIDENTAL PETROLEUM CORP	7.875% 09/15/2031 DD 09/15/19	CORPORATE DEBT INSTRL	150,000.00	202,582.50	168,128.10
OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	CORPORATE DEBT INSTRL	250,000.00	309,272.50	258,538.00
OCCIDENTAL PETROLEUM CORP	7.950% 06/15/2039 DD 06/15/19	CORPORATE DEBT INSTRL	100,000.00	138,568.00	115,681.40
OCCIDENTAL PETROLEUM CORP	4.500% 07/15/2044 DD 07/15/19	CORPORATE DEBT INSTRL	50,000.00	50,994.50	38,552.56
OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	CORPORATE DEBT INSTRL	2,000,000.00	1,668,560.00	1,627,977.94
OGLETHORPE POWER CORP	4.550% 06/01/2044 DD 06/12/14	CORPORATE DEBT INSTRL	100,000.00	110,463.00	84,023.68
OGLETHORPE POWER CORP	5.375% 11/01/2040 DD 11/09/10	CORPORATE DEBT INSTRL	100,000.00	124,855.00	96,781.61
OHIO EDISON CO	6.875% 07/15/2036 DD 06/26/06	CORPORATE DEBT INSTRL	150,000.00	214,870.50	169,175.82
OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	CORPORATE DEBT INSTRL	480,000.00	492,573.93	483,697.11
OMEGA HEALTHCARE INVESTORS INC	4.500% 04/01/2027 DD 10/01/15	CORPORATE DEBT INSTRL	100,000.00	106,353.00	98,725.36
ONCOR ELECTRIC DELIVERY CO LLC	5.300% 06/01/2042 DD 05/18/12	CORPORATE DEBT INSTRL	100,000.00	133,414.00	98,501.52
ONCOR ELECTRIC DELIVERY C 144A	5.550% 06/15/2054 DD 06/21/24	CORPORATE DEBT INSTRL	2,077,000.00	2,150,290.97	2,103,303.09
ONEOK INC	4.500% 03/15/2050 DD 03/10/20	CORPORATE DEBT INSTRL	745,000.00	614,343.16	605,520.02
ONEOK INC	6.625% 09/01/2053 DD 08/24/23	CORPORATE DEBT INSTRL	1,759,000.00	1,973,212.48	1,895,456.94
ONEOK INC	4.200% 12/01/2042 DD 11/09/12	CORPORATE DEBT INSTRL	50,000.00	49,982.00	39,590.04
ONEOK INC	5.150% 10/15/2043 DD 10/10/13	CORPORATE DEBT INSTRL	150,000.00	177,070.50	137,118.98
ONEOK INC	4.250% 09/15/2046 DD 09/13/16	CORPORATE DEBT INSTRL	600,000.00	491,889.49	471,371.70
ONEOK INC	3.950% 03/01/2050 DD 08/19/19	CORPORATE DEBT INSTRL	500,000.00	507,215.00	367,699.42
ONEOK PARTNERS LP	6.650% 10/01/2036 DD 09/25/06	CORPORATE DEBT INSTRL	3,150,000.00	3,500,030.16	3,417,484.68
ONEOK PARTNERS LP	6.850% 10/15/2037 DD 09/28/07	CORPORATE DEBT INSTRL	400,000.00	445,613.90	440,756.14
ONEOK PARTNERS LP	6.125% 02/01/2041 DD 01/26/11	CORPORATE DEBT INSTRL	1,100,000.00	1,021,821.00	1,112,261.23
ONEOK PARTNERS LP	6.200% 09/15/2043 DD 09/12/13	CORPORATE DEBT INSTRL	100,000.00	123,692.00	101,980.14
ORACLE CORP	6.500% 04/15/2038 DD 04/09/08	CORPORATE DEBT INSTRL	150,000.00	214,728.00	163,909.85
ORACLE CORP	6.125% 07/08/2039 DD 07/08/09	CORPORATE DEBT INSTRL	200,000.00	282,266.00	211,459.98
ORACLE CORP	4.500% 07/08/2044 DD 07/08/14	CORPORATE DEBT INSTRL	250,000.00	298,275.00	214,482.18
ORACLE CORP	3.900% 05/15/2035 DD 05/05/15	CORPORATE DEBT INSTRL	200,000.00	220,828.00	177,793.32
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	CORPORATE DEBT INSTRL	605,000.00	559,476.08	487,789.24
ORACLE CORP	4.375% 05/15/2055 DD 05/05/15	CORPORATE DEBT INSTRL	100,000.00	118,003.00	80,737.20

ORACLE CORP	4.000%	07/15/2046	DD	07/07/16	CORPORATE DEBT INSTRL	320,000.00	256,899.20	251,929.11
ORACLE CORP	3.800%	11/15/2037	DD	11/09/17	CORPORATE DEBT INSTRL	850,000.00	734,377.07	721,465.70
ORACLE CORP	4.000%	11/15/2047	DD	11/09/17	CORPORATE DEBT INSTRL	1,487,000.00	1,183,865.56	1,159,195.59
ORACLE CORP	3.650%	03/25/2041	DD	03/24/21	CORPORATE DEBT INSTRL	980,000.00	784,728.41	775,596.08
ORACLE CORP	3.950%	03/25/2051	DD	03/24/21	CORPORATE DEBT INSTRL	1,529,000.00	1,192,046.19	1,165,711.53
ORACLE CORP	6.900%	11/09/2052	DD	11/09/22	CORPORATE DEBT INSTRL	515,000.00	605,204.90	592,335.38
ORACLE CORP	5.550%	02/06/2053	DD	02/06/23	CORPORATE DEBT INSTRL	340,000.00	339,799.52	332,154.47
ORANGE SA	5.500%	02/06/2044	DD	02/06/14	CORPORATE DEBT INSTRL	150,000.00	198,067.50	149,128.57
OVINTIV INC	5.650%	05/15/2028	DD	05/31/23	CORPORATE DEBT INSTRL	1,815,000.00	1,870,184.53	1,840,309.81
OWENS CORNING	VAR RT	12/01/2036	DD	06/01/07	CORPORATE DEBT INSTRL	1,600,000.00	1,859,757.74	1,811,672.37
OWENS CORNING	3.500%	02/15/2030	DD	02/15/24	CORPORATE DEBT INSTRL	300,000.00	282,649.90	279,216.44
PPL ELECTRIC UTILITIES CORP	4.750%	07/15/2043	DD	07/11/13	CORPORATE DEBT INSTRL	50,000.00	61,919.50	45,951.94
PPL ELECTRIC UTILITIES CORP	3.000%	10/01/2049	DD	09/06/19	CORPORATE DEBT INSTRL	1,000,000.00	705,576.65	681,155.95
PPL ELECTRIC UTILITIES CORP	4.850%	02/15/2034	DD	01/05/24	CORPORATE DEBT INSTRL	1,540,000.00	1,560,038.56	1,525,078.09
PPL CAPITAL FUNDING INC	4.700%	06/01/2043	DD	05/24/13	CORPORATE DEBT INSTRL	100,000.00	112,674.00	82,880.78
PPL CAPITAL FUNDING INC	5.250%	09/01/2034	DD	08/09/24	CORPORATE DEBT INSTRL	968,000.00	980,837.10	960,314.14
FREEPORT INDONESIA PT 144A	4.763%	04/14/2027	DD	04/14/22	CORPORATE DEBT INSTRL	200,000.00	198,778.48	198,773.44
PACIFIC GAS AND ELECTRIC CO	3.950%	02/01/2047	DD	11/29/17	CORPORATE DEBT INSTRL	2,617,000.00	1,970,409.06	1,968,185.40
PACIFIC GAS AND ELECTRIC CO	4.950%	07/01/2050	DD	07/02/20	CORPORATE DEBT INSTRL	1,049,000.00	917,406.43	919,938.28
PACIFIC GAS AND ELECTRIC CO	4.200%	06/01/2041	DD	03/11/21	CORPORATE DEBT INSTRL	806,000.00	657,362.98	655,829.10
PACIFICORP	5.350%	12/01/2053	DD	12/01/22	CORPORATE DEBT INSTRL	845,000.00	815,767.63	797,596.95
PARKER-HANNIFIN CORP	4.450%	11/21/2044	DD	11/21/14	CORPORATE DEBT INSTRL	145,000.00	168,024.55	127,829.85
PENSKE TRUCK LEASING CO L 144A	1.700%	06/15/2026	DD	04/13/21	CORPORATE DEBT INSTRL	380,000.00	360,094.91	361,034.31
PENSKE TRUCK LEASING CO L 144A	4.400%	07/01/2027	DD	06/09/22	CORPORATE DEBT INSTRL	520,000.00	517,189.81	513,512.60
PENSKE TRUCK LEASING CO L 144A	5.350%	03/30/2029	DD	04/02/24	CORPORATE DEBT INSTRL	630,000.00	646,060.08	637,404.62
PENTAIR FINANCE SARL	4.500%	07/01/2029	DD	06/21/19	CORPORATE DEBT INSTRL	2,000,000.00	1,975,914.58	1,950,599.54
PENTAIR FINANCE SARL	5.900%	07/15/2032	DD	07/08/22	CORPORATE DEBT INSTRL	375,000.00	396,750.30	393,261.77
PEPSICO INC	5.500%	01/15/2040	DD	01/14/10	CORPORATE DEBT INSTRL	250,000.00	339,542.50	261,840.99
PEPSICO INC	7.000%	03/01/2029	DD	09/01/18	CORPORATE DEBT INSTRL	125,000.00	171,832.50	137,544.95
PEPSICO INC	4.200%	07/18/2052	DD	07/18/22	CORPORATE DEBT INSTRL	564,000.00	500,304.55	480,070.78
REVVITY INC	3.625%	03/15/2051	DD	03/08/21	CORPORATE DEBT INSTRL	440,000.00	323,312.66	313,011.05
PERUSAHAAN PERSEROAN PERS 144A	4.125%	05/15/2027	DD	05/15/17	CORPORATE DEBT INSTRL	1,050,000.00	1,031,941.05	1,032,103.38
SUNCOR ENERGY INC	5.950%	05/15/2035	DD	05/16/05	CORPORATE DEBT INSTRL	105,000.00	134,418.90	106,355.63
SUNCOR ENERGY INC	6.800%	05/15/2038	DD	05/15/08	CORPORATE DEBT INSTRL	82,000.00	114,978.76	89,410.55
PFIZER INC	4.100%	09/15/2038	DD	09/07/18	CORPORATE DEBT INSTRL	750,000.00	692,747.78	672,229.76
PFIZER INC	4.200%	09/15/2048	DD	09/07/18	CORPORATE DEBT INSTRL	1,000,000.00	1,207,937.50	846,931.79
PG&E RECOVERY FUNDING LLC	5.536%	07/15/2049	DD	11/30/22	CORPORATE DEBT INSTRL	1,000,000.00	1,010,370.00	1,016,281.62
PHILLIPS 66	5.875%	05/01/2042	DD	11/01/12	CORPORATE DEBT INSTRL	276,000.00	363,969.48	280,868.87
PHILLIPS 66 CO	4.680%	02/15/2045	DD	02/15/23	CORPORATE DEBT INSTRL	500,000.00	448,851.71	429,933.06
PHILLIPS 66 CO	4.900%	10/01/2046	DD	04/01/23	CORPORATE DEBT INSTRL	1,350,000.00	1,234,845.76	1,181,719.88
PIEDMONT NATURAL GAS CO INC	3.640%	11/01/2046	DD	07/28/16	CORPORATE DEBT INSTRL	220,000.00	167,339.72	161,920.97
PILGRIM'S PRIDE CORP	4.250%	04/15/2031	DD	10/15/22	CORPORATE DEBT INSTRL	800,000.00	754,068.56	743,671.60
BARRICK GOLD CORP	6.450%	10/15/2035	DD	04/15/04	CORPORATE DEBT INSTRL	100,000.00	129,130.00	109,147.49
PLAINS ALL AMERICAN PIPELINE L	6.650%	01/15/2037	DD	07/15/07	CORPORATE DEBT INSTRL	100,000.00	118,964.00	107,129.35
PLAINS ALL AMERICAN PIPELINE L	4.300%	01/31/2043	DD	12/10/12	CORPORATE DEBT INSTRL	100,000.00	92,426.00	81,259.89
PLAINS ALL AMERICAN PIPELINE L	4.700%	06/15/2044	DD	04/23/14	CORPORATE DEBT INSTRL	275,000.00	251,964.80	234,051.60
PLAINS ALL AMERICAN PIPELINE L	4.900%	02/15/2045	DD	12/09/14	CORPORATE DEBT INSTRL	645,000.00	584,208.89	560,730.97
POTOMAC ELECTRIC POWER CO	5.500%	03/15/2054	DD	03/04/24	CORPORATE DEBT INSTRL	195,000.00	201,299.57	197,353.11
PRESIDENT AND FELLOWS OF HARVA	3.300%	07/15/2056	DD	10/13/16	CORPORATE DEBT INSTRL	1,000,000.00	1,196,240.00	725,262.59
PRINCIPAL FINANCIAL GROUP INC	4.625%	09/15/2042	DD	09/10/12	CORPORATE DEBT INSTRL	50,000.00	58,886.00	45,186.30
PRINCIPAL FINANCIAL GROUP INC	4.300%	11/15/2046	DD	11/10/16	CORPORATE DEBT INSTRL	1,550,000.00	1,347,956.91	1,312,165.37
PROGRESS ENERGY INC	7.750%	03/01/2031	DD	02/22/01	CORPORATE DEBT INSTRL	200,000.00	285,174.00	228,520.13
PROGRESS ENERGY INC	7.000%	10/30/2031	DD	10/30/01	CORPORATE DEBT INSTRL	1,335,000.00	1,509,149.37	1,486,142.84
PROGRESS ENERGY INC	6.000%	12/01/2039	DD	11/19/09	CORPORATE DEBT INSTRL	100,000.00	132,180.00	103,571.28
PRUDENTIAL FINANCIAL INC	5.750%	07/15/2033	DD	07/07/03	CORPORATE DEBT INSTRL	150,000.00	193,281.00	159,661.79
PRUDENTIAL FINANCIAL INC	5.100%	08/15/2043	DD	08/15/13	CORPORATE DEBT INSTRL	100,000.00	117,385.00	95,051.19
PUBLIC SERVICE CO OF COLORADO	5.250%	04/01/2053	DD	04/03/23	CORPORATE DEBT INSTRL	305,000.00	297,462.32	291,415.71
INDONESIA ASAHAN ALUMINIU 144A	5.450%	05/15/2030	DD	05/15/20	CORPORATE DEBT INSTRL	1,000,000.00	1,012,143.00	1,002,862.00
PUBLIC SERVICE ELECTRIC AND GA	4.150%	11/01/2045	DD	11/06/15	CORPORATE DEBT INSTRL	100,000.00	113,364.00	83,394.44
PUBLIC SERVICE ENTERPRISE GROU	8.625%	04/15/2031	DD	04/15/21	CORPORATE DEBT INSTRL	100,000.00	158,354.00	117,076.82
PUBLIC STORAGE OPERATING CO	2.300%	05/01/2031	DD	04/23/21	CORPORATE DEBT INSTRL	950,000.00	896,891.93	822,505.08
PUGET ENERGY INC	4.224%	03/15/2032	DD	03/17/22	CORPORATE DEBT INSTRL	750,000.00	694,180.83	687,642.63
PUGET SOUND ENERGY INC	6.274%	03/15/2037	DD	09/18/06	CORPORATE DEBT INSTRL	235,000.00	278,459.74	252,327.09
PUGET SOUND ENERGY INC	4.434%	11/15/2041	DD	11/16/11	CORPORATE DEBT INSTRL	50,000.00	57,618.50	42,684.70
PUGET SOUND ENERGY INC	5.448%	06/01/2053	DD	05/18/23	CORPORATE DEBT INSTRL	170,000.00	173,413.76	169,129.95
QUEST DIAGNOSTICS INC	4.700%	03/30/2045	DD	03/10/15	CORPORATE DEBT INSTRL	676,000.00	645,598.67	603,493.87
RPM INTERNATIONAL INC	5.250%	06/01/2045	DD	05/29/15	CORPORATE DEBT INSTRL	50,000.00	55,078.50	48,095.46
RPM INTERNATIONAL INC	2.950%	01/15/2032	DD	01/25/22	CORPORATE DEBT INSTRL	450,000.00	391,205.66	393,957.72
*RADY CHILDREN'S HOSPITAL-SAN D	3.154%	08/15/2051	DD	05/18/21	CORPORATE DEBT INSTRL	870,000.00	639,598.38	611,042.99
RAYMOND JAMES FINANCIAL INC	3.750%	04/01/2051	DD	04/01/21	CORPORATE DEBT INSTRL	910,000.00	706,855.49	682,853.43
RTX CORP	7.200%	08/15/2027	DD	08/15/20	CORPORATE DEBT INSTRL	97,000.00	135,622.49	103,663.72
RTX CORP	4.875%	10/15/2040	DD	10/15/20	CORPORATE DEBT INSTRL	3,840,000.00	3,694,244.04	3,623,058.05
RTX CORP	4.700%	12/15/2041	DD	06/15/20	CORPORATE DEBT INSTRL	97,000.00	125,403.54	88,524.98
RTX CORP	4.200%	12/15/2044	DD	06/15/20	CORPORATE DEBT INSTRL	38,000.00	48,243.92	31,052.79
RTX CORP	4.800%	12/15/2043	DD	06/15/20	CORPORATE DEBT INSTRL	97,000.00	129,289.36	88,730.19
RTX CORP	4.350%	04/15/2047	DD	10/15/20	CORPORATE DEBT INSTRL	695,000.00	807,221.65	589,919.76
RTX CORP	5.375%	02/27/2053	DD	02/27/23	CORPORATE DEBT INSTRL	839,000.00	846,029.24	826,432.16
REALTY INCOME CORP	5.875%	03/15/2035	DD	03/11/05	CORPORATE DEBT INSTRL	50,000.00	65,007.50	52,186.02
REALTY INCOME CORP	2.700%	02/15/2032	DD	08/15/23	CORPORATE DEBT INSTRL	615,000.00	532,027.61	527,614.08
REALTY INCOME CORP	5.125%	02/15/2034	DD	01/16/24	CORPORATE DEBT INSTRL	1,411,000.00	1,426,637.92	1,403,273.38
REGENCY CENTERS LP	5.100%	01/15/2035	DD	08/15/24	CORPORATE DEBT INSTRL	999,000.00	1,004,327.26	985,361.83
REGENERON PHARMACEUTICALS INC	2.800%	09/15/2050	DD	08/12/20	CORPORATE DEBT INSTRL	680,000.00	444,337.02	422,719.61
REGIONS FINANCIAL CORP	7.375%	12/10/2037	DD	12/10/07	CORPORATE DEBT INSTRL	200,000.00	285,472.00	225,307.17
REPUBLIC SERVICES INC	6.200%	03/01/2040	DD	03/04/10	CORPORATE DEBT INSTRL	2,000,000.00	2,252,458.39	2,164,956.24
REPUBLIC SERVICES INC	5.700%	05/15/2041	DD	05/09/11	CORPORATE DEBT INSTRL	100,000.00	133,248.00	102,098.96
REPUBLIC SERVICES INC	3.950%	05/15/2028	DD	05/14/18	CORPORATE DEBT INSTRL	650,000.00	719,212.00	635,735.28
REYNOLDS AMERICAN INC	7.250%	06/15/2037	DD	06/21/07	CORPORATE DEBT INSTRL	100,000.00	126,539.00	111,364.55
REYNOLDS AMERICAN INC	4.750%	11/01/2042	DD	10/31/12	CORPORATE DEBT INSTRL	150,000.00	142,782.00	119,012.11
REYNOLDS AMERICAN INC	6.150%	09/15/2043	DD	09/17/13	CORPORATE DEBT INSTRL	150,000.00	169,228.50	149,910.60
REYNOLDS AMERICAN INC	5.850%	08/15/2045	DD	06/12/15	CORPORATE DEBT INSTRL	375,000.00	414,967.50	361,737.94
ROCKWELL AUTOMATION INC	2.800%	08/15/2061	DD	08/17/21	CORPORATE DEBT INSTRL	700,000.00	698,327.00	409,113.52
ROGERS COMMUNICATIONS INC	7.500%	08/15/2038	DD	08/06/08	CORPORATE DEBT INSTRL	100,000.00	150,982.00	116,233.39
ROGERS COMMUNICATIONS INC	5.450%	10/01/2043	DD	10/02/13	CORPORATE DEBT INSTRL	150,000.00	192,237.00	144,211.07
ROGERS COMMUNICATIONS INC	5.000%	03/15/2044	DD	03/10/14	CORPORATE DEBT INSTRL	125,000.00	153,235.00	113,670.73
ROYALTY PHARMA PLC	3.300%	09/02/2040	DD	03/02/21	CORPORATE DEBT INSTRL	250,000.00	191,013.92	185,046.05
SES GLOBAL AMERICAS HOLDI 144A	5.300%	03/25/2044	DD	03/25/14	CORPORATE DEBT INSTRL	650,000.00	519,991.31	493,605.84
ST JUDE MEDICAL LLC	4.750%	04/15/2043	DD	04/02/13	CORPORATE DEBT INSTRL	100,000.00	101,864.00	74,394.55
SAN DIEGO GAS & ELECTRIC CO	4.100%	06/15/2049	DD	05/31/19	CORPORATE DEBT INSTRL	1,000,000.00	829,275.73	808,716.46
SHERWIN-WILLIAMS CO/THE	3.300%	05/15/2050	DD	03/17/20	CORPORATE DEBT INSTRL	1,715,000.00	1,237,567.87	1,193,023.58
SHERWIN-WILLIAMS CO/THE	4.800%	09/01/2031	DD	08/09/24	CORPORATE DEBT INSTRL	170,000.00	171,547.22	168,177.34

SMITHFIELD FOODS INC 144A	5.200% 04/01/2029 DD 04/01/19	CORPORATE DEBT INSTRL	750,000.00	748,006.09	735,396.33
J M SMUCKER CO/THE	4.375% 03/15/2045 DD 09/15/15	CORPORATE DEBT INSTRL	1,145,000.00	981,466.90	967,929.67
SMURFIT KAPPA TREASURY UL 144A	5.777% 04/03/2054 DD 04/03/24	CORPORATE DEBT INSTRL	705,000.00	741,970.20	711,786.33
SNAP-ON INC	3.100% 05/01/2050 DD 04/30/20	CORPORATE DEBT INSTRL	700,000.00	692,034.00	488,998.41
SOCIETE GENERALE SA 144A	VAR RT 01/21/2026 DD 01/19/22	CORPORATE DEBT INSTRL	1,030,000.00	1,016,683.73	1,022,421.23
DOMINION ENERGY SOUTH CAROLINA	4.350% 02/01/2042 DD 01/30/12	CORPORATE DEBT INSTRL	150,000.00	174,709.50	128,358.73
SOUTH32 TREASURY LTD 144A	4.350% 04/14/2032 DD 04/14/22	CORPORATE DEBT INSTRL	2,000,000.00	1,869,532.20	1,857,275.60
SOUTHERN BAPTIST HOSPITAL OF F	4.857% 07/15/2045 DD 06/01/15	CORPORATE DEBT INSTRL	1,000,000.00	963,734.90	933,553.36
SOUTHERN CALIFORNIA EDISON CO	3.600% 02/01/2045 DD 01/16/15	CORPORATE DEBT INSTRL	100,000.00	77,574.75	75,569.71
SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	CORPORATE DEBT INSTRL	129,000.00	118,982.82	118,261.19
SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	CORPORATE DEBT INSTRL	1,000,000.00	1,018,310.00	1,039,508.02
SOUTHERN COPPER CORP	7.500% 07/27/2035 DD 07/27/05	CORPORATE DEBT INSTRL	150,000.00	200,625.00	173,125.35
SOUTHERN COPPER CORP	6.750% 04/16/2040 DD 04/16/10	CORPORATE DEBT INSTRL	150,000.00	195,012.00	164,840.25
SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	CORPORATE DEBT INSTRL	100,000.00	112,662.00	93,312.69
SOUTHERN COPPER CORP	5.875% 04/23/2045 DD 04/23/15	CORPORATE DEBT INSTRL	200,000.00	242,354.00	200,174.80
SOUTHERN CO GAS CAPITAL CORP	4.400% 05/30/2047 DD 05/09/17	CORPORATE DEBT INSTRL	250,000.00	213,079.52	207,511.12
SOUTHERN POWER CO	5.250% 07/15/2043 DD 07/16/13	CORPORATE DEBT INSTRL	100,000.00	115,412.00	95,965.44
SOUTHWEST AIRLINES CO	2.625% 02/10/2030 DD 02/10/20	CORPORATE DEBT INSTRL	1,150,000.00	1,030,326.58	1,020,191.21
SOUTHWEST GAS CORP	4.875% 10/01/2043 DD 10/04/13	CORPORATE DEBT INSTRL	50,000.00	61,887.50	43,270.42
SOUTHWEST GAS CORP	3.180% 08/15/2051 DD 08/20/21	CORPORATE DEBT INSTRL	100,000.00	65,215.35	64,434.26
SOUTHWESTERN ELECTRIC POWER CO	6.200% 03/15/2040 DD 03/08/10	CORPORATE DEBT INSTRL	160,000.00	172,323.66	169,067.05
SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	CORPORATE DEBT INSTRL	605,000.00	405,895.56	402,323.84
SOUTHWESTERN PUBLIC SERVICE CO	6.000% 10/01/2036 DD 10/06/06	CORPORATE DEBT INSTRL	50,000.00	64,343.00	51,151.30
SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	CORPORATE DEBT INSTRL	700,000.00	717,094.00	732,073.15
SPECTRA ENERGY PARTNERS LP	4.500% 03/15/2045 DD 03/12/15	CORPORATE DEBT INSTRL	2,442,000.00	2,122,469.07	2,041,093.34
SPRINT CAPITAL CORP	6.875% 11/15/2028 DD 11/16/98	CORPORATE DEBT INSTRL	1,075,000.00	1,164,871.46	1,152,881.32
STANLEY BLACK & DECKER INC	5.200% 09/01/2040 DD 09/03/10	CORPORATE DEBT INSTRL	100,000.00	125,001.00	96,956.68
STANLEY BLACK & DECKER INC	2.750% 11/15/2050 DD 11/02/20	CORPORATE DEBT INSTRL	1,000,000.00	922,620.00	602,340.78
STARBUCKS CORP	3.350% 03/12/2050 DD 03/12/20	CORPORATE DEBT INSTRL	820,000.00	595,614.67	571,136.44
STEEL DYNAMICS INC	3.450% 04/15/2030 DD 12/11/19	CORPORATE DEBT INSTRL	1,000,000.00	936,539.76	928,650.69
STORE CAPITAL LLC	2.700% 12/01/2031 DD 11/17/21	CORPORATE DEBT INSTRL	1,323,000.00	1,100,717.23	1,092,143.18
SUN COMMUNITIES OPERATING LP	2.300% 11/01/2028 DD 10/05/21	CORPORATE DEBT INSTRL	350,000.00	316,961.73	314,969.83
SUN COMMUNITIES OPERATING LP	4.200% 04/15/2032 DD 04/12/22	CORPORATE DEBT INSTRL	716,000.00	666,081.50	659,605.74
SUN COMMUNITIES OPERATING LP	5.700% 01/15/2033 DD 01/17/23	CORPORATE DEBT INSTRL	480,000.00	489,947.67	482,335.13
SUNCOR ENERGY INC	5.950% 12/01/2034 DD 12/01/03	CORPORATE DEBT INSTRL	100,000.00	130,471.00	104,926.10
SUNCOR ENERGY INC	6.850% 06/01/2039 DD 06/06/08	CORPORATE DEBT INSTRL	150,000.00	216,253.50	164,791.67
ENERGY TRANSFER LP	6.100% 02/15/2042 DD 08/02/11	CORPORATE DEBT INSTRL	947,000.00	974,060.26	948,899.58
ENERGY TRANSFER LP	4.950% 01/15/2043 DD 01/10/13	CORPORATE DEBT INSTRL	470,000.00	427,535.86	413,426.83
ENERGY TRANSFER LP	5.300% 04/01/2044 DD 04/03/14	CORPORATE DEBT INSTRL	150,000.00	158,457.00	137,606.36
ENERGY TRANSFER LP	5.350% 05/15/2045 DD 11/17/14	CORPORATE DEBT INSTRL	145,000.00	155,577.75	132,733.40
ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	CORPORATE DEBT INSTRL	1,000,000.00	942,390.19	914,312.25
SYSCO CORP	5.375% 09/21/2035 DD 09/22/05	CORPORATE DEBT INSTRL	100,000.00	125,141.00	101,260.92
SYSCO CORP	4.850% 10/01/2045 DD 09/28/15	CORPORATE DEBT INSTRL	100,000.00	120,845.00	89,910.94
SYSCO CORP	2.450% 12/14/2031 DD 12/14/21	CORPORATE DEBT INSTRL	1,000,000.00	815,560.00	848,976.02
T-MOBILE USA INC	4.375% 04/15/2040 DD 04/15/21	CORPORATE DEBT INSTRL	220,000.00	199,749.29	194,647.40
T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	CORPORATE DEBT INSTRL	2,185,000.00	1,917,482.76	1,855,350.47
T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	CORPORATE DEBT INSTRL	1,930,000.00	1,376,996.46	1,332,924.84
T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	CORPORATE DEBT INSTRL	915,000.00	658,529.65	635,941.18
T-MOBILE USA INC	5.800% 09/15/2062 DD 09/15/22	CORPORATE DEBT INSTRL	1,112,000.00	1,159,462.75	1,123,940.03
T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	CORPORATE DEBT INSTRL	1,000,000.00	982,750.00	1,014,591.07
TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	CORPORATE DEBT INSTRL	2,550,000.00	1,938,826.40	1,909,500.97
TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	CORPORATE DEBT INSTRL	660,000.00	463,283.18	452,871.49
TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2054 DD 07/05/24	CORPORATE DEBT INSTRL	200,000.00	205,785.29	203,206.16
TAMPA ELECTRIC CO	3.450% 03/15/2051 DD 03/18/21	CORPORATE DEBT INSTRL	1,050,000.00	770,497.73	742,257.18
TARGA RESOURCES CORP	4.200% 02/01/2033 DD 04/06/22	CORPORATE DEBT INSTRL	180,000.00	167,891.86	165,463.68
TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	CORPORATE DEBT INSTRL	1,380,000.00	1,511,785.79	1,480,418.85
TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	CORPORATE DEBT INSTRL	207,000.00	211,144.08	206,540.83
TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	CORPORATE DEBT INSTRL	700,000.00	740,787.54	723,918.20
TELEDYNE TECHNOLOGIES INC	2.250% 04/01/2028 DD 03/22/21	CORPORATE DEBT INSTRL	1,350,000.00	1,249,734.41	1,245,178.87
TELEDYNE TECHNOLOGIES INC	2.750% 04/01/2031 DD 03/22/21	CORPORATE DEBT INSTRL	1,250,000.00	1,109,867.50	1,105,933.31
TELEFONICA EUROPE BV	8.250% 09/15/2030 DD 09/21/00	CORPORATE DEBT INSTRL	150,000.00	217,902.00	172,625.53
TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	CORPORATE DEBT INSTRL	300,000.00	414,183.00	334,950.59
TENNESSEE GAS PIPELINE CO LLC	7.625% 04/01/2037 DD 03/13/97	CORPORATE DEBT INSTRL	100,000.00	134,642.00	116,183.73
TEXAS EASTERN TRANSMISSIO 144A	4.150% 01/15/2048 DD 01/09/18	CORPORATE DEBT INSTRL	146,000.00	117,231.71	113,627.41
TEXAS ELECTRIC MARKET STA 144A	5.057% 08/01/2048 DD 06/15/22	CORPORATE DEBT INSTRL	1,500,000.00	1,546,005.00	1,430,585.28
TEXAS INSTRUMENTS INC	1.750% 05/04/2030 DD 05/04/20	CORPORATE DEBT INSTRL	1,000,000.00	795,690.00	860,150.71
TEXTRON INC	3.000% 06/01/2030 DD 03/17/20	CORPORATE DEBT INSTRL	1,250,000.00	1,144,776.49	1,129,770.35
TEXTRON INC	2.450% 03/15/2031 DD 08/05/20	CORPORATE DEBT INSTRL	1,750,000.00	1,517,283.88	1,494,700.71
WILLIAMS COS INC/THE	3.500% 10/15/2051 DD 10/08/21	CORPORATE DEBT INSTRL	795,000.00	575,155.83	558,111.17
THERMO FISHER SCIENTIFIC INC	5.300% 02/01/2044 DD 12/11/13	CORPORATE DEBT INSTRL	100,000.00	127,524.00	99,612.72
THOMSON REUTERS CORP	5.850% 04/15/2040 DD 03/30/10	CORPORATE DEBT INSTRL	100,000.00	119,980.00	103,108.66
THOMSON REUTERS CORP	5.650% 11/23/2043 DD 11/21/13	CORPORATE DEBT INSTRL	100,000.00	119,632.00	99,214.56
HISTORIC TW INC	6.950% 01/15/2028 DD 01/12/98	CORPORATE DEBT INSTRL	150,000.00	185,028.00	152,089.84
WARNER MEDIA LLC	6.500% 11/15/2036 DD 11/13/06	CORPORATE DEBT INSTRL	150,000.00	185,734.50	143,241.99
WARNER MEDIA LLC	6.250% 03/29/2041 DD 04/01/11	CORPORATE DEBT INSTRL	150,000.00	185,155.50	137,286.71
WARNER MEDIA LLC	5.350% 12/15/2043 DD 12/16/13	CORPORATE DEBT INSTRL	150,000.00	171,387.00	110,312.52
TIME WARNER CABLE ENTERPRISES	8.375% 07/15/2033 DD 01/15/94	CORPORATE DEBT INSTRL	150,000.00	207,478.50	168,376.53
TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	CORPORATE DEBT INSTRL	200,000.00	240,102.00	192,328.88
TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	CORPORATE DEBT INSTRL	200,000.00	252,940.00	203,764.71
TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	CORPORATE DEBT INSTRL	250,000.00	305,607.50	242,968.43
TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	CORPORATE DEBT INSTRL	200,000.00	223,676.00	176,651.20
TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	CORPORATE DEBT INSTRL	1,135,000.00	982,731.93	955,824.36
TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	CORPORATE DEBT INSTRL	570,000.00	478,562.40	426,028.20
TOLEDO EDISON CO/THE	6.150% 05/15/2037 DD 11/16/06	CORPORATE DEBT INSTRL	1,000,000.00	1,105,592.81	1,072,961.62
TRACTOR SUPPLY CO	5.250% 05/15/2033 DD 05/05/23	CORPORATE DEBT INSTRL	325,000.00	333,475.40	326,394.92
TRANSALTA CORP	6.500% 03/15/2040 DD 03/12/10	CORPORATE DEBT INSTRL	100,000.00	102,032.00	102,839.60
TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	CORPORATE DEBT INSTRL	150,000.00	222,397.50	177,037.76
TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	CORPORATE DEBT INSTRL	150,000.00	194,049.00	157,615.45
TRANSCANADA PIPELINES LTD	5.000% 10/16/2043 DD 10/07/13	CORPORATE DEBT INSTRL	100,000.00	115,411.00	91,480.61
TRANSCONTINENTAL GAS PIPE LINE	4.450% 08/01/2042 DD 07/13/12	CORPORATE DEBT INSTRL	915,000.00	844,632.03	795,948.11
TRANSCONTINENTAL GAS PIPE LINE	4.600% 03/15/2048 DD 09/15/18	CORPORATE DEBT INSTRL	100,000.00	87,693.29	85,549.59
TRUIST FINANCIAL CORP	VAR RT 06/07/2029 DD 06/07/21	CORPORATE DEBT INSTRL	500,000.00	500,000.00	449,663.29
TRUSTEES OF PRINCETON UNIVERSI	2.516% 07/01/2050 DD 06/15/20	CORPORATE DEBT INSTRL	2,650,000.00	1,795,415.50	1,741,811.11
TYCO ELECTRONICS GROUP SA	2.500% 02/04/2032 DD 02/04/22	CORPORATE DEBT INSTRL	1,000,000.00	810,780.00	863,558.05
TYSON FOODS INC	5.150% 08/15/2044 DD 08/08/14	CORPORATE DEBT INSTRL	105,000.00	125,239.80	97,208.67
TYSON FOODS INC	5.100% 09/28/2048 DD 09/28/18	CORPORATE DEBT INSTRL	2,170,000.00	2,258,045.71	1,982,455.60
UNION CARBIDE CORP	7.750% 10/01/2096 DD 10/01/96	CORPORATE DEBT INSTRL	1,000,000.00	1,555,020.00	1,263,396.06
UNION PACIFIC CORP	4.821% 02/01/2044 DD 08/21/13	CORPORATE DEBT INSTRL	150,000.00	179,692.50	135,645.05
UNION PACIFIC CORP	4.050% 11/15/2045 DD 10/29/15	CORPORATE DEBT INSTRL	195,000.00	214,422.00	161,909.69
UNION PACIFIC CORP	4.375% 11/15/2065 DD 10/29/15	CORPORATE DEBT INSTRL	100,000.00	111,053.00	78,300.59

UNION PACIFIC CORP	4.100% 09/15/2067 DD 09/19/17	CORPORATE DEBT INSTRL	2,000,000.00	1,780,340.00	1,552,646.30
UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	CORPORATE DEBT INSTRL	1,555,000.00	1,259,540.31	1,220,691.61
UNITED PARCEL SERVICE INC	2.400% 11/15/2026 DD 10/24/16	CORPORATE DEBT INSTRL	650,000.00	654,010.50	624,595.30
RTX CORP	6.125% 07/15/2038 DD 05/16/08	CORPORATE DEBT INSTRL	150,000.00	206,164.50	161,409.24
RTX CORP	3.750% 11/01/2046 DD 11/01/16	CORPORATE DEBT INSTRL	1,000,000.00	997,570.00	778,874.13
UNITED UTILITIES PLC	6.875% 08/15/2028 DD 07/28/98	CORPORATE DEBT INSTRL	100,000.00	124,252.00	106,861.45
UNITEDHEALTH GROUP INC	6.500% 06/15/2037 DD 12/15/07	CORPORATE DEBT INSTRL	200,000.00	229,816.41	222,117.13
UNITEDHEALTH GROUP INC	6.625% 11/15/2037 DD 11/19/07	CORPORATE DEBT INSTRL	175,000.00	252,988.75	197,419.58
UNITEDHEALTH GROUP INC	4.250% 03/15/2043 DD 02/28/13	CORPORATE DEBT INSTRL	100,000.00	112,488.00	87,769.50
UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	CORPORATE DEBT INSTRL	800,000.00	836,626.00	736,287.98
UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	CORPORATE DEBT INSTRL	1,175,000.00	947,230.69	911,753.45
UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	CORPORATE DEBT INSTRL	1,000,000.00	1,217,390.00	743,580.05
UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	CORPORATE DEBT INSTRL	1,480,000.00	1,012,425.91	970,015.99
UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	CORPORATE DEBT INSTRL	500,000.00	544,485.00	524,010.15
UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	CORPORATE DEBT INSTRL	2,270,000.00	2,401,680.77	2,313,469.75
*UNIVERSITY OF NOTRE DAME DU LA	3.394% 02/15/2048 DD 12/14/17	CORPORATE DEBT INSTRL	550,000.00	446,225.95	420,163.41
UNUM GROUP	5.750% 08/15/2042 DD 08/23/12	CORPORATE DEBT INSTRL	75,000.00	88,103.25	74,437.98
UNUM GROUP	4.125% 06/15/2051 DD 06/14/21	CORPORATE DEBT INSTRL	1,700,000.00	1,311,078.78	1,293,639.91
VALE OVERSEAS LTD	8.250% 01/17/2034 DD 01/15/04	CORPORATE DEBT INSTRL	100,000.00	136,625.00	120,729.40
VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	CORPORATE DEBT INSTRL	250,000.00	316,750.00	273,459.00
VALE OVERSEAS LTD	6.875% 11/10/2039 DD 11/10/09	CORPORATE DEBT INSTRL	250,000.00	318,440.00	272,284.50
VALE SA	5.625% 09/11/2042 DD 09/11/12	CORPORATE DEBT INSTRL	250,000.00	280,625.00	249,969.00
VALERO ENERGY CORP	7.500% 04/15/2032 DD 04/15/02	CORPORATE DEBT INSTRL	100,000.00	136,235.00	113,229.56
VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	CORPORATE DEBT INSTRL	100,000.00	129,397.00	107,713.71
VALERO ENERGY CORP	10.500% 03/15/2039 DD 03/17/09	CORPORATE DEBT INSTRL	50,000.00	84,617.50	72,793.79
VALERO ENERGY CORP	4.900% 03/15/2045 DD 03/13/15	CORPORATE DEBT INSTRL	175,000.00	195,410.25	157,834.88
VALSPAR CORP/THE	4.400% 02/01/2045 DD 01/21/15	CORPORATE DEBT INSTRL	100,000.00	102,803.00	80,238.56
VENTAS REALTY LP	5.700% 09/30/2043 DD 09/26/13	CORPORATE DEBT INSTRL	75,000.00	97,382.25	74,234.71
VENTAS REALTY LP	4.375% 02/01/2045 DD 01/14/15	CORPORATE DEBT INSTRL	50,000.00	55,175.50	41,864.40
VENTAS REALTY LP	4.400% 01/15/2029 DD 08/15/18	CORPORATE DEBT INSTRL	636,000.00	630,329.30	621,320.01
VERIZON COMMUNICATIONS INC	6.250% 04/01/2037 DD 04/03/07	CORPORATE DEBT INSTRL	100,000.00	130,092.00	106,359.74
VERIZON COMMUNICATIONS INC	6.400% 02/15/2038 DD 02/12/08	CORPORATE DEBT INSTRL	150,000.00	201,832.50	161,788.49
VERIZON COMMUNICATIONS INC	6.000% 04/01/2041 DD 03/28/11	CORPORATE DEBT INSTRL	200,000.00	268,542.00	201,499.43
VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	CORPORATE DEBT INSTRL	200,000.00	213,414.00	161,934.98
VERIZON COMMUNICATIONS INC	6.400% 09/15/2033 DD 09/18/13	CORPORATE DEBT INSTRL	305,000.00	409,532.65	333,040.01
VERIZON COMMUNICATIONS INC	6.550% 09/15/2043 DD 09/18/13	CORPORATE DEBT INSTRL	650,000.00	957,359.00	732,013.24
VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	CORPORATE DEBT INSTRL	350,000.00	427,483.00	321,819.03
VERIZON COMMUNICATIONS INC	5.012% 08/21/2054 DD 02/21/15	CORPORATE DEBT INSTRL	650,000.00	818,109.50	598,437.35
VERIZON COMMUNICATIONS INC	4.272% 01/15/2036 DD 07/15/15	CORPORATE DEBT INSTRL	300,000.00	337,335.00	274,256.93
VERIZON COMMUNICATIONS INC	4.522% 09/15/2048 DD 03/13/15	CORPORATE DEBT INSTRL	650,000.00	768,540.50	564,440.44
VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	CORPORATE DEBT INSTRL	650,000.00	779,688.00	568,582.16
VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	CORPORATE DEBT INSTRL	565,000.00	408,939.91	394,854.43
VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	CORPORATE DEBT INSTRL	1,949,000.00	1,294,945.92	1,241,917.09
VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	CORPORATE DEBT INSTRL	975,000.00	811,464.79	591,351.49
VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	CORPORATE DEBT INSTRL	1,000,000.00	868,090.00	618,659.23
VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	CORPORATE DEBT INSTRL	460,000.00	349,318.42	336,301.25
VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	CORPORATE DEBT INSTRL	2,305,000.00	1,910,924.46	1,784,152.70
VERIZON COMMUNICATIONS INC	3.875% 03/01/2052 DD 03/01/22	CORPORATE DEBT INSTRL	1,397,000.00	1,118,559.79	1,072,369.02
VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	CORPORATE DEBT INSTRL	988,000.00	1,019,690.41	982,829.59
VERIZON COMMUNICATIONS INC	7.750% 12/01/2030 DD 06/01/01	CORPORATE DEBT INSTRL	200,000.00	289,464.00	230,700.68
VERIZON COMMUNICATIONS INC	7.750% 06/15/2032 DD 06/21/02	CORPORATE DEBT INSTRL	50,000.00	71,485.00	56,165.31
VERISK ANALYTICS INC	5.500% 06/15/2045 DD 05/15/15	CORPORATE DEBT INSTRL	150,000.00	185,881.50	145,568.31
PARAMOUNT GLOBAL	7.875% 07/30/2030 DD 08/01/00	CORPORATE DEBT INSTRL	100,000.00	139,866.00	107,731.43
PARAMOUNT GLOBAL	5.500% 05/15/2033 DD 05/14/03	CORPORATE DEBT INSTRL	100,000.00	117,792.00	92,819.69
PARAMOUNT GLOBAL	6.875% 04/30/2036 DD 04/12/06	CORPORATE DEBT INSTRL	200,000.00	261,442.00	199,493.41
PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	CORPORATE DEBT INSTRL	250,000.00	257,842.50	180,162.15
PARAMOUNT GLOBAL	5.250% 04/01/2044 DD 03/11/14	CORPORATE DEBT INSTRL	150,000.00	168,913.50	116,246.08
VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	CORPORATE DEBT INSTRL	740,000.00	528,617.68	511,527.26
VICI PROPERTIES LP / VICI 144A	4.625% 12/01/2029 DD 11/26/19	CORPORATE DEBT INSTRL	275,000.00	267,693.61	264,158.32
VICI PROPERTIES LP / VICI 144A	3.750% 02/15/2027 DD 02/05/20	CORPORATE DEBT INSTRL	250,000.00	242,439.75	241,391.38
VICI PROPERTIES LP	5.125% 05/15/2032 DD 04/29/22	CORPORATE DEBT INSTRL	625,000.00	617,843.88	612,061.56
VICI PROPERTIES LP	5.625% 05/15/2052 DD 04/29/22	CORPORATE DEBT INSTRL	810,000.00	774,083.30	760,376.57
VIRGINIA ELECTRIC AND POWER CO	4.600% 12/01/2048 DD 11/28/18	CORPORATE DEBT INSTRL	1,020,000.00	910,230.09	893,054.92
VODAFONE GROUP PLC	6.150% 02/27/2037 DD 02/27/07	CORPORATE DEBT INSTRL	200,000.00	252,228.00	213,110.63
VODAFONE GROUP PLC	4.375% 02/19/2043 DD 02/19/13	CORPORATE DEBT INSTRL	200,000.00	206,610.00	174,825.59
VODAFONE GROUP PLC	4.875% 06/19/2049 DD 06/19/19	CORPORATE DEBT INSTRL	354,000.00	322,217.55	312,461.97
VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	CORPORATE DEBT INSTRL	865,000.00	711,786.68	686,375.68
WPP FINANCE 2010	5.125% 09/07/2042 DD 09/07/12	CORPORATE DEBT INSTRL	50,000.00	55,440.00	38,347.50
WPP FINANCE 2010	5.625% 11/15/2043 DD 11/12/13	CORPORATE DEBT INSTRL	150,000.00	177,391.50	128,035.34
*WAKEMED	3.286% 10/01/2052 DD 01/27/22	CORPORATE DEBT INSTRL	1,265,000.00	968,683.97	903,349.96
WALMART INC	4.500% 09/09/2052 DD 09/09/22	CORPORATE DEBT INSTRUME	1,480,000.00	1,406,950.65	1,350,145.27
WASTE CONNECTIONS INC	3.050% 04/01/2050 DD 03/13/20	CORPORATE DEBT INSTRL	270,000.00	191,310.16	182,104.36
WASTE CONNECTIONS INC	2.200% 01/15/2032 DD 09/20/21	CORPORATE DEBT INSTRL	415,000.00	352,926.43	346,433.22
WASTE MANAGEMENT INC	4.100% 03/01/2045 DD 02/26/15	CORPORATE DEBT INSTRL	200,000.00	229,086.00	168,341.72
WASTE MANAGEMENT INC	4.150% 07/15/2049 DD 05/22/19	CORPORATE DEBT INSTRL	650,000.00	757,471.00	546,301.54
ELEVANCE HEALTH INC	5.850% 01/15/2036 DD 01/10/06	CORPORATE DEBT INSTRL	700,000.00	775,976.44	727,264.04
ELEVANCE HEALTH INC	4.625% 05/15/2042 DD 05/07/12	CORPORATE DEBT INSTRL	1,850,000.00	1,737,185.63	1,636,098.95
ELEVANCE HEALTH INC	4.650% 01/15/2043 DD 09/10/12	CORPORATE DEBT INSTRL	150,000.00	165,832.50	133,222.35
ELEVANCE HEALTH INC	5.100% 01/15/2044 DD 08/06/13	CORPORATE DEBT INSTRL	150,000.00	174,708.00	139,833.88
ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	CORPORATE DEBT INSTRL	65,000.00	59,453.08	57,233.27
ELEVANCE HEALTH INC	4.850% 08/15/2054 DD 08/12/14	CORPORATE DEBT INSTRL	580,000.00	542,482.56	505,611.26
WELLS FARGO & CO	4.900% 11/17/2045 DD 11/17/15	CORPORATE DEBT INSTRL	405,000.00	481,617.90	362,057.04
WESTERN MIDSTREAM OPERATING LP	5.450% 04/01/2044 DD 03/20/14	CORPORATE DEBT INSTRL	100,000.00	88,669.00	90,445.56
WESTINGHOUSE AIR BRAKE TECHNOL	VAR RT 09/15/2028 DD 09/14/18	CORPORATE DEBT INSTRL	2,300,000.00	2,308,320.00	2,289,313.14
WESTINGHOUSE AIR BRAKE TECHNOL	3.200% 06/15/2025 DD 06/29/20	CORPORATE DEBT INSTRL	750,000.00	737,526.44	741,147.86
WESTLAKE CORP	3.375% 08/15/2061 DD 08/19/21	CORPORATE DEBT INSTRL	675,000.00	431,711.00	423,059.31
WESTROCK MWV LLC	8.200% 01/15/2030 DD 01/18/00	CORPORATE DEBT INSTRL	1,000,000.00	1,159,167.07	1,144,127.09
WEYERHAEUSER CO	7.375% 03/15/2032 DD 09/15/02	CORPORATE DEBT INSTRL	200,000.00	280,226.00	226,648.63
WEYERHAEUSER CO	4.000% 03/09/2052 DD 03/09/22	CORPORATE DEBT INSTRL	500,000.00	393,485.92	390,898.65
WILLIAMS COS INC/THE	5.750% 06/24/2044 DD 06/24/14	CORPORATE DEBT INSTRL	18,000.00	18,273.61	17,780.23
WILLIAMS COS INC/THE	5.300% 08/15/2052 DD 08/08/22	CORPORATE DEBT INSTRL	171,000.00	164,823.70	160,376.42
WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	CORPORATE DEBT INSTRL	150,000.00	165,142.50	137,327.17
WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	CORPORATE DEBT INSTRL	780,000.00	869,630.81	822,372.24
WILLIAMS COS INC/THE	5.800% 11/15/2043 DD 11/15/13	CORPORATE DEBT INSTRL	100,000.00	116,169.00	99,306.55
WILLIAMS COS INC/THE	5.400% 03/04/2044 DD 03/04/14	CORPORATE DEBT INSTRL	50,000.00	56,025.50	47,522.14
XCEL ENERGY INC	4.600% 06/01/2032 DD 05/06/22	CORPORATE DEBT INSTRL	215,000.00	210,130.28	206,377.03
XCEL ENERGY INC	4.800% 09/15/2041 DD 09/12/11	CORPORATE DEBT INSTRL	1,050,000.00	977,874.97	927,428.93
YAMANA GOLD INC	4.625% 12/15/2027 DD 12/04/17	CORPORATE DEBT INSTRL	1,000,000.00	991,210.04	987,331.46
YAMANA GOLD INC	2.630% 08/15/2031 DD 08/06/21	CORPORATE DEBT INSTRL	700,000.00	600,341.30	594,736.57
YARA INTERNATIONAL ASA 144A	4.750% 06/01/2028 DD 06/01/18	CORPORATE DEBT INSTRL	1,000,000.00	992,653.62	989,859.85

ZIMMER BIOMET HOLDINGS INC	5.750% 11/30/2039 DD 11/17/09	CORPORATE DEBT INSTRL	150,000.00	180,133.50	151,034.76
ZIMMER BIOMET HOLDINGS INC	4.450% 08/15/2045 DD 03/19/15	CORPORATE DEBT INSTRL	150,000.00	160,779.00	128,395.58
ZOETIS INC	4.450% 08/20/2048 DD 08/20/18	CORPORATE DEBT INSTRL	235,000.00	210,822.80	203,091.23
AEP TEXAS INC	6.650% 02/15/2033 DD 08/15/03	CORPORATE DEBT INSTRL	100,000.00	136,269.00	108,175.31
AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	CORPORATE DEBT INSTRL	250,000.00	248,407.50	216,849.58
SOUTHERN CO GAS CAPITAL CORP	6.000% 10/01/2034 DD 09/27/04	CORPORATE DEBT INSTRL	70,000.00	90,965.70	72,400.13
SOUTHERN CO GAS CAPITAL CORP	4.400% 06/01/2043 DD 05/16/13	CORPORATE DEBT INSTRL	50,000.00	55,888.00	43,068.18
WARNER MEDIA LLC	7.625% 04/15/2031 DD 04/19/01	CORPORATE DEBT INSTRL	100,000.00	135,727.00	105,649.47
WARNER MEDIA LLC	7.700% 05/01/2032 DD 04/08/02	CORPORATE DEBT INSTRL	100,000.00	138,762.00	106,766.87
AT&T INC	6.500% 09/01/2037 DD 08/31/07	CORPORATE DEBT INSTRL	150,000.00	193,905.00	156,624.24
AT&T INC	6.300% 01/15/2038 DD 12/06/07	CORPORATE DEBT INSTRL	200,000.00	255,280.00	216,827.74
AT&T INC	6.400% 05/15/2038 DD 05/13/08	CORPORATE DEBT INSTRL	80,000.00	99,286.40	84,552.96
AT&T INC	6.550% 02/15/2039 DD 02/03/09	CORPORATE DEBT INSTRL	150,000.00	195,283.50	163,572.59
AT&T INC	4.300% 12/15/2042 DD 06/15/13	CORPORATE DEBT INSTRL	150,000.00	156,529.50	128,051.35
AT&T INC	4.350% 06/15/2045 DD 06/15/13	CORPORATE DEBT INSTRL	300,000.00	315,258.00	252,979.44
AT&T INC	4.800% 06/15/2044 DD 06/10/14	CORPORATE DEBT INSTRL	200,000.00	221,230.00	179,114.96
AT&T INC	4.500% 05/15/2035 DD 05/04/15	CORPORATE DEBT INSTRL	125,000.00	137,148.75	117,172.10
AT&T INC	4.750% 05/15/2046 DD 05/04/15	CORPORATE DEBT INSTRL	155,000.00	171,890.35	137,852.24
AT&T INC	6.000% 08/15/2040 DD 02/15/16	CORPORATE DEBT INSTRL	150,000.00	187,057.50	155,379.06
AT&T INC	5.150% 03/15/2042 DD 03/15/16	CORPORATE DEBT INSTRL	100,000.00	114,588.00	94,704.66
AT&T INC	3.550% 09/15/2055 DD 03/15/21	CORPORATE DEBT INSTRL	251,000.00	238,733.59	174,229.88
NEW CINGULAR WIRELESS SERVICES	8.750% 03/01/2031 DD 09/01/01	CORPORATE DEBT INSTRL	150,000.00	212,425.50	176,472.29
ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	CORPORATE DEBT INSTRL	1,000,000.00	1,292,580.00	983,306.73
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	CORPORATE DEBT INSTRL	300,000.00	309,408.00	268,228.17
AHOLD FINANCE USA LLC	6.875% 05/01/2029 DD 04/29/99	CORPORATE DEBT INSTRL	150,000.00	197,305.50	161,643.54
NUTRIEN CANADA HOLDINGS ULC	4.900% 06/01/2043 DD 05/31/13	CORPORATE DEBT INSTRL	100,000.00	104,517.00	82,114.34
NUTRIEN CANADA HOLDINGS ULC	4.125% 03/15/2035 DD 03/02/15	CORPORATE DEBT INSTRL	130,000.00	134,091.10	111,321.74
ALBEMARLE CORP	5.450% 12/01/2044 DD 11/24/14	CORPORATE DEBT INSTRL	50,000.00	56,748.50	46,058.92
OVINTIV INC	8.125% 09/15/2030 DD 09/15/00	CORPORATE DEBT INSTRL	100,000.00	129,485.00	112,867.06
RIO TINTO ALCAN INC	7.250% 03/15/2031 DD 03/23/01	CORPORATE DEBT INSTRL	120,000.00	168,536.40	134,914.67
RIO TINTO ALCAN INC	5.750% 06/01/2035 DD 05/31/05	CORPORATE DEBT INSTRL	95,000.00	124,118.45	100,045.94
ALLEGHANY CORP	4.900% 09/15/2044 DD 09/09/14	CORPORATE DEBT INSTRL	18,750.00	21,634.31	17,526.81
ALTRIA GROUP INC	9.950% 11/10/2038 DD 11/10/08	CORPORATE DEBT INSTRL	75,000.00	120,741.75	102,367.46
ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	CORPORATE DEBT INSTRL	100,000.00	96,791.00	82,034.77
ALTRIA GROUP INC	5.375% 01/31/2044 DD 10/31/13	CORPORATE DEBT INSTRL	150,000.00	166,744.50	145,680.29
AMAZON.COM INC	4.950% 12/05/2044 DD 12/05/14	CORPORATE DEBT INSTRL	200,000.00	264,750.00	196,823.70
AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	CORPORATE DEBT INSTRL	500,000.00	507,435.00	377,606.20
AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	CORPORATE DEBT INSTRL	750,000.00	743,850.00	509,253.58
AMEREN ILLINOIS CO	4.150% 03/15/2046 DD 12/14/15	CORPORATE DEBT INSTRL	100,000.00	115,980.00	84,458.91
AMERICAN HONDA FINANCE CORP	2.250% 01/12/2029 DD 01/13/22	CORPORATE DEBT INSTRL	500,000.00	419,530.00	453,689.34
AMERICAN INTERNATIONAL GROUP I	4.700% 07/10/2035 DD 07/10/15	CORPORATE DEBT INSTRL	125,000.00	142,410.00	117,646.96
AMERICAN WATER CAPITAL CORP	6.593% 10/15/2037 DD 04/15/08	CORPORATE DEBT INSTRL	100,000.00	142,563.00	112,640.68
AMERICAN WATER CAPITAL CORP	4.300% 12/01/2042 DD 12/17/12	CORPORATE DEBT INSTRL	150,000.00	171,280.50	130,619.58
CENCORA INC	4.250% 03/01/2045 DD 02/20/15	CORPORATE DEBT INSTRL	90,000.00	91,016.10	76,099.50
AMGEN INC	6.400% 02/01/2039 DD 01/16/09	CORPORATE DEBT INSTRL	100,000.00	135,663.00	108,746.86
AMGEN INC	5.750% 03/15/2040 DD 03/12/10	CORPORATE DEBT INSTRL	170,000.00	221,469.20	173,000.56
AMGEN INC	4.950% 10/01/2041 DD 09/16/10	CORPORATE DEBT INSTRL	1,250,000.00	1,266,772.50	1,171,186.01
AMGEN INC	5.650% 06/15/2042 DD 06/30/11	CORPORATE DEBT INSTRL	150,000.00	189,685.50	150,878.27
AMGEN INC	5.150% 11/15/2041 DD 11/10/11	CORPORATE DEBT INSTRL	150,000.00	182,166.00	144,131.51
AMGEN INC	4.400% 05/01/2045 DD 05/01/15	CORPORATE DEBT INSTRL	105,000.00	118,659.45	89,668.61
ANALOG DEVICES INC	5.300% 12/15/2045 DD 12/14/15	CORPORATE DEBT INSTRL	35,000.00	43,605.10	34,344.09
ANHEUSER-BUSCH INBEV WORLDWIDE	6.375% 01/15/2040 DD 10/16/09	CORPORATE DEBT INSTRL	100,000.00	131,342.00	108,430.54
ANHEUSER-BUSCH INBEV WORLDWIDE	8.200% 01/15/2039 DD 01/15/11	CORPORATE DEBT INSTRL	400,000.00	557,320.00	512,879.25
AON CORP	4.500% 12/15/2028 DD 12/03/18	CORPORATE DEBT INSTRL	500,000.00	564,330.00	495,435.28
AON CORP / AON GLOBAL HOLDINGS	2.600% 12/02/2031 DD 12/02/21	CORPORATE DEBT INSTRL	100,000.00	99,921.00	85,903.03
AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	CORPORATE DEBT INSTRL	500,000.00	499,610.00	497,803.99
APPALACHIAN POWER CO	5.800% 10/01/2035 DD 09/29/05	CORPORATE DEBT INSTRL	90,000.00	114,210.00	91,962.07
APPALACHIAN POWER CO	4.400% 05/15/2044 DD 05/08/14	CORPORATE DEBT INSTRL	100,000.00	115,172.00	83,400.84
APPLE INC	2.800% 02/08/2061 DD 02/08/21	CORPORATE DEBT INSTRL	500,000.00	455,520.00	311,826.97
ASSURANT INC	6.750% 02/15/2034 DD 02/18/04	CORPORATE DEBT INSTRL	25,000.00	30,727.00	27,091.04
AT&T INC	5.350% 09/01/2040 DD 03/01/11	CORPORATE DEBT INSTRL	200,000.00	234,338.00	196,732.71
ATMOS ENERGY CORP	5.500% 06/15/2041 DD 06/10/11	CORPORATE DEBT INSTRL	100,000.00	130,882.00	100,897.76
AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	CORPORATE DEBT INSTRL	500,000.00	499,525.00	488,122.34
AVERY DENNISON CORP	4.875% 12/06/2028 DD 12/06/18	CORPORATE DEBT INSTRL	350,000.00	398,664.00	350,616.14
AVERY DENNISON CORP	5.750% 03/15/2033 DD 03/15/23	CORPORATE DEBT INSTRL	500,000.00	506,690.00	520,201.75
BANK OF AMERICA CORP	4.250% 10/22/2026 DD 10/22/14	CORPORATE DEBT INSTRL	190,000.00	205,143.00	188,223.79
BARCLAYS PLC	5.250% 08/17/2045 DD 08/17/15	CORPORATE DEBT INSTRL	100,000.00	112,764.00	97,051.61
BARRICK NORTH AMERICA FINANCE	7.500% 09/15/2038 DD 09/11/08	CORPORATE DEBT INSTRL	100,000.00	138,777.00	116,479.00
BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	CORPORATE DEBT INSTRL	100,000.00	125,678.00	101,333.41
BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	CORPORATE DEBT INSTRL	100,000.00	128,924.00	104,095.09
BAYER US FINANCE II LLC 144A	5.500% 07/30/2035 DD 01/30/18	CORPORATE DEBT INSTRL	100,000.00	111,800.00	95,773.07
BAYER US FINANCE II LLC 144A	4.400% 07/15/2044 DD 07/15/18	CORPORATE DEBT INSTRL	235,000.00	237,119.70	182,195.41
BECTON DICKINSON & CO	5.000% 11/12/2040 DD 11/12/10	CORPORATE DEBT INSTRL	100,000.00	113,433.00	87,094.55
BECTON DICKINSON & CO	4.875% 05/15/2044 DD 11/15/14	CORPORATE DEBT INSTRL	135,000.00	152,257.05	118,979.28
W R BERKLEY CORP	6.250% 02/15/2037 DD 02/14/07	CORPORATE DEBT INSTRL	100,000.00	126,985.00	105,536.65
BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	CORPORATE DEBT INSTRL	321,000.00	337,351.74	205,591.04
BIOGEN INC	5.200% 09/15/2045 DD 09/15/15	CORPORATE DEBT INSTRL	135,000.00	160,050.60	124,977.74
BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	CORPORATE DEBT INSTRL	250,000.00	229,567.50	164,271.08
BRITISH TELECOMMUNICATIONS PLC	VAR RT 12/15/2030 DD 12/12/00	CORPORATE DEBT INSTRL	200,000.00	305,002.00	246,229.57
BRUNSWICK CORP/DE	2.400% 08/18/2031 DD 08/18/21	CORPORATE DEBT INSTRL	500,000.00	498,720.00	411,615.41
PARAMOUNT GLOBAL	5.900% 10/15/2040 DD 10/08/10	CORPORATE DEBT INSTRL	100,000.00	122,469.00	86,806.05
CIGNA GROUP/THE	7.875% 05/15/2027 DD 05/15/20	CORPORATE DEBT INSTRL	100,000.00	131,966.00	106,934.57
CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	CORPORATE DEBT INSTRL	100,000.00	135,344.00	102,330.42
CSX CORP	6.000% 10/01/2036 DD 09/20/06	CORPORATE DEBT INSTRL	100,000.00	129,007.00	107,177.89
CSX CORP	6.150% 05/01/2037 DD 04/25/07	CORPORATE DEBT INSTRL	500,000.00	693,465.00	541,860.49
CSX CORP	4.100% 03/15/2044 DD 10/22/12	CORPORATE DEBT INSTRL	100,000.00	108,726.00	84,657.46
CVS HEALTH CORP	6.125% 09/15/2039 DD 09/11/09	CORPORATE DEBT INSTRL	100,000.00	124,091.00	100,138.52
CVS HEALTH CORP	4.875% 07/20/2035 DD 07/20/15	CORPORATE DEBT INSTRL	100,000.00	111,398.00	93,210.12
CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	CORPORATE DEBT INSTRL	100,000.00	113,346.00	87,558.02
CANADIAN NATURAL RESOURCES LTD	7.200% 01/15/2032 DD 01/23/02	CORPORATE DEBT INSTRL	150,000.00	200,830.50	167,053.41
CANADIAN NATURAL RESOURCES LTD	6.250% 03/15/2038 DD 03/19/07	CORPORATE DEBT INSTRL	100,000.00	127,390.00	103,953.56
CANADIAN PACIFIC RAILWAY CO	7.125% 10/15/2031 DD 10/30/01	CORPORATE DEBT INSTRL	65,000.00	91,782.60	73,244.86
CANADIAN PACIFIC RAILWAY CO	5.750% 03/15/2033 DD 03/24/03	CORPORATE DEBT INSTRL	100,000.00	126,720.00	103,692.15
CARDINAL HEALTH INC	4.600% 03/15/2043 DD 02/22/13	CORPORATE DEBT INSTRL	100,000.00	98,069.00	86,069.95
CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	CORPORATE DEBT INSTRL	100,000.00	122,261.00	109,018.97
CENTERPOINT ENERGY HOUSTON ELE	2.400% 09/01/2026 DD 08/11/16	CORPORATE DEBT INSTRL	500,000.00	500,715.00	481,180.50
CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	CORPORATE DEBT INSTRL	150,000.00	181,626.00	150,058.29
CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	CORPORATE DEBT INSTRL	205,000.00	249,450.15	193,678.70
CHARTER COMMUNICATIONS OPERATI	6.834% 10/23/2055 DD 10/23/16	CORPORATE DEBT INSTRL	100,000.00	126,352.00	97,106.86
*CHILDREN'S HOSPITAL/DC	2.928% 07/15/2050 DD 08/27/20	CORPORATE DEBT INSTRL	100,000.00	96,010.00	66,567.58

CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	CORPORATE DEBT INSTRL	100,000.00	130,837.00	107,973.89
CITIGROUP INC	6.000% 10/31/2033 DD 10/30/03	CORPORATE DEBT INSTRL	100,000.00	124,994.00	104,506.12
CITIGROUP INC	6.125% 08/25/2036 DD 08/25/06	CORPORATE DEBT INSTRL	147,000.00	189,893.13	153,432.68
CITIGROUP INC	5.875% 01/30/2042 DD 01/26/12	CORPORATE DEBT INSTRL	100,000.00	136,344.00	105,023.26
CITIGROUP INC	6.675% 09/13/2043 DD 09/13/13	CORPORATE DEBT INSTRL	100,000.00	145,028.00	112,613.66
CLEVELAND ELECTRIC ILLUMINATIN	5.950% 12/15/2036 DD 12/11/06	CORPORATE DEBT INSTRL	95,000.00	121,148.75	97,372.96
CLOROX CO/THE	1.800% 05/15/2030 DD 05/08/20	CORPORATE DEBT INSTRL	1,000,000.00	974,000.00	856,678.16
OHIO POWER CO	6.600% 03/01/2033 DD 09/01/03	CORPORATE DEBT INSTRL	100,000.00	138,510.00	107,803.00
COMCAST CORP	4.200% 08/15/2034 DD 08/12/14	CORPORATE DEBT INSTRL	100,000.00	114,286.00	93,461.43
CONNECTICUT LIGHT AND POWER CO	6.350% 06/01/2036 DD 06/07/06	CORPORATE DEBT INSTRL	50,000.00	69,809.00	53,865.38
CONOCOPHILLIPS	5.900% 10/15/2032 DD 10/09/02	CORPORATE DEBT INSTRL	150,000.00	197,106.00	160,624.85
CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	CORPORATE DEBT INSTRL	500,000.00	643,425.00	554,508.18
CONSOLIDATED EDISON CO OF NEW	6.200% 06/15/2036 DD 06/15/06	CORPORATE DEBT INSTRL	100,000.00	135,414.00	108,191.95
CONSUMERS ENERGY CO	4.100% 11/15/2045 DD 11/06/15	CORPORATE DEBT INSTRL	100,000.00	113,361.00	81,794.96
COOPERATIEVE RABOBANK UA	5.750% 12/01/2043 DD 11/29/13	CORPORATE DEBT INSTRL	150,000.00	200,475.00	153,508.29
COVIDIEN INTERNATIONAL FINANCE	6.550% 10/15/2037 DD 04/15/08	CORPORATE DEBT INSTRL	93,750.00	137,061.56	104,367.47
CREDIT SUISSE FIRST BOS 5 2A16	5.500% 07/25/2035 DD 05/01/05	CORPORATE DEBT INSTRL	412,196.84	409,925.65	407,818.00
CREDIT SUISSE FIRST BOS 11 5A2	5.250% 12/25/2020 DD 11/01/05	CORPORATE DEBT INSTRL	72,205.27	64,329.97	47,885.81
CROWN CASTLE INC	5.000% 01/11/2028 DD 01/11/23	CORPORATE DEBT INSTRL	500,000.00	499,540.00	500,923.23
DARDEN RESTAURANTS INC	VAR RT 10/15/2037 DD 10/16/07	CORPORATE DEBT INSTRL	100,000.00	125,262.00	96,253.44
DARDEN RESTAURANTS INC	4.550% 02/15/2048 DD 02/22/18	CORPORATE DEBT INSTRL	500,000.00	528,040.00	411,417.62
DELL INTERNATIONAL LLC / EMC C	5.250% 02/01/2028 DD 01/24/23	CORPORATE DEBT INSTRL	250,000.00	249,887.50	253,964.26
DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	CORPORATE DEBT INSTRL	300,000.00	442,971.00	353,231.46
DEVON ENERGY CORP	7.950% 04/15/2032 DD 03/25/02	CORPORATE DEBT INSTRL	100,000.00	143,982.00	115,056.07
DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	CORPORATE DEBT INSTRL	100,000.00	121,375.00	94,759.63
DEVON ENERGY CORP	4.750% 05/15/2042 DD 05/14/12	CORPORATE DEBT INSTRL	100,000.00	109,833.00	84,993.38
DEVON ENERGY CORP	7.875% 09/30/2031 DD 10/03/01	CORPORATE DEBT INSTRL	150,000.00	213,234.00	170,929.42
DISCOVERY COMMUNICATIONS LLC	4.950% 05/15/2042 DD 05/17/12	CORPORATE DEBT INSTRL	150,000.00	157,578.00	113,656.32
DOLLAR GENERAL CORP	5.500% 11/01/2052 DD 09/20/22	CORPORATE DEBT INSTRL	250,000.00	249,755.00	231,648.60
DOLLAR TREE INC	2.650% 12/01/2031 DD 12/01/21	CORPORATE DEBT INSTRL	200,000.00	199,460.00	167,760.16
DOMINION ENERGY INC	6.300% 03/15/2033 DD 03/06/03	CORPORATE DEBT INSTRL	100,000.00	131,344.00	107,122.16
DOMINION ENERGY INC	7.000% 06/15/2038 DD 06/17/08	CORPORATE DEBT INSTRL	100,000.00	139,652.00	113,258.36
DOW CHEMICAL CO/THE	7.375% 11/01/2029 DD 11/01/99	CORPORATE DEBT INSTRL	150,000.00	197,604.00	166,073.48
DOW CHEMICAL CO/THE	5.250% 11/15/2041 DD 11/14/11	CORPORATE DEBT INSTRL	150,000.00	172,008.00	141,980.35
DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	CORPORATE DEBT INSTRL	100,000.00	103,805.00	84,489.59
KEURIG DR PEPPER INC	2.550% 09/15/2026 DD 09/16/16	CORPORATE DEBT INSTRL	350,000.00	345,828.00	336,679.00
DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	CORPORATE DEBT INSTRL	500,000.00	492,945.00	441,704.92
ELECTRICITE DE FRANCE SA 144A	6.000% 04/22/2064 DD 04/22/24	CORPORATE DEBT INSTRL	500,000.00	457,735.00	489,173.37
EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	CORPORATE DEBT INSTRL	100,000.00	108,615.00	86,099.97
EBAY INC	4.000% 07/15/2042 DD 07/24/12	CORPORATE DEBT INSTRL	300,000.00	322,737.00	244,711.55
ECOLAB INC	5.500% 12/08/2041 DD 12/08/11	CORPORATE DEBT INSTRL	100,000.00	134,497.00	103,227.93
ENERGY TRANSFER LP	VAR RT 05/15/2044 DD 11/15/15	CORPORATE DEBT INSTRL	60,000.00	55,062.00	52,555.85
OVINTIV INC	6.500% 08/15/2034 DD 08/04/04	CORPORATE DEBT INSTRL	100,000.00	121,879.00	105,022.68
OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	CORPORATE DEBT INSTRL	150,000.00	180,663.00	154,772.52
ENBRIDGE ENERGY PARTNERS LP	7.500% 04/15/2038 DD 04/03/08	CORPORATE DEBT INSTRL	100,000.00	142,814.00	115,821.63
ENERGY TRANSFER LP	6.625% 10/15/2036 DD 10/23/06	CORPORATE DEBT INSTRL	100,000.00	121,089.00	107,951.41
ENERGY TRANSFER LP	6.500% 02/01/2042 DD 01/17/12	CORPORATE DEBT INSTRL	150,000.00	179,922.00	157,529.77
ENERGY TRANSFER LP	5.950% 10/01/2043 DD 09/19/13	CORPORATE DEBT INSTRL	100,000.00	113,177.00	98,261.34
ENERGY TRANSFER LP	8.250% 11/15/2029 DD 11/15/13	CORPORATE DEBT INSTRL	100,000.00	128,719.00	112,827.32
ENERGY TRANSFER LP	4.900% 03/15/2035 DD 03/12/15	CORPORATE DEBT INSTRL	95,000.00	98,130.25	90,498.82
ENLINK MIDSTREAM PARTNERS LP	5.050% 04/01/2045 DD 11/12/14	CORPORATE DEBT INSTRL	50,000.00	40,000.00	43,475.82
ENTERPRISE PRODUCTS OPERATING	6.875% 03/01/2033 DD 02/14/03	CORPORATE DEBT INSTRL	150,000.00	205,923.00	167,946.88
ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	CORPORATE DEBT INSTRL	100,000.00	127,913.00	104,884.00
ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	CORPORATE DEBT INSTRL	100,000.00	109,332.00	87,548.76
ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	CORPORATE DEBT INSTRL	100,000.00	117,733.00	94,330.81
ENTERPRISE PRODUCTS OPERATING	4.950% 10/15/2054 DD 10/14/14	CORPORATE DEBT INSTRL	300,000.00	348,963.00	273,720.74
EQUIFAX INC	5.100% 12/15/2027 DD 09/12/22	CORPORATE DEBT INSTRL	1,000,000.00	999,070.00	1,009,199.73
CONSTELLATION ENERGY GENERATIO	5.750% 10/01/2041 DD 09/30/10	CORPORATE DEBT INSTRL	100,000.00	119,548.00	100,837.41
EXELON CORP	5.625% 06/15/2035 DD 06/09/05	CORPORATE DEBT INSTRL	150,000.00	187,512.00	154,169.88
EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	CORPORATE DEBT INSTRL	500,000.00	442,365.00	447,069.11
EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	CORPORATE DEBT INSTRL	475,000.00	403,845.00	407,937.19
FEDEX CORP	3.875% 08/01/2042 DD 07/27/12	CORPORATE DEBT INSTRL	150,000.00	144,873.00	119,430.11
FEDEX CORP	3.900% 02/01/2035 DD 01/09/15	CORPORATE DEBT INSTRL	80,000.00	81,847.20	71,792.71
FEDEX CORP	4.750% 11/15/2045 DD 10/23/15	CORPORATE DEBT INSTRL	115,000.00	123,738.85	100,843.41
FEDEX CORP	4.550% 04/01/2046 DD 03/24/16	CORPORATE DEBT INSTRL	500,000.00	457,930.00	425,354.60
FEDEX CORP	5.250% 05/15/2050 DD 04/07/20	CORPORATE DEBT INSTRL	500,000.00	509,795.00	471,553.10
FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	CORPORATE DEBT INSTRL	100,000.00	153,851.00	120,956.23
FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	CORPORATE DEBT INSTRL	1,000,000.00	771,430.00	655,222.92
FORD MOTOR CO	6.625% 10/01/2028 DD 09/30/98	CORPORATE DEBT INSTRL	200,000.00	219,870.00	208,607.65
FORD MOTOR CO	7.450% 07/16/2031 DD 07/16/99	CORPORATE DEBT INSTRL	200,000.00	229,710.00	216,604.75
FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	CORPORATE DEBT INSTRL	100,000.00	86,895.00	81,065.94
FOX CORP	5.476% 01/25/2039 DD 01/25/20	CORPORATE DEBT INSTRL	500,000.00	423,935.00	483,162.97
ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	CORPORATE DEBT INSTRL	100,000.00	155,736.00	121,030.30
GATX CORP	5.200% 03/15/2044 DD 03/04/14	CORPORATE DEBT INSTRL	50,000.00	59,721.50	46,775.81
GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	CORPORATE DEBT INSTRL	180,000.00	216,428.40	189,590.21
GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	CORPORATE DEBT INSTRL	100,000.00	106,054.44	66,204.42
GEORGIA-PACIFIC LLC	7.750% 11/15/2029 DD 11/10/99	CORPORATE DEBT INSTRL	150,000.00	214,117.50	170,322.29
GOLDCORP INC	5.450% 06/09/2044 DD 06/09/14	CORPORATE DEBT INSTRL	50,000.00	60,236.00	49,744.18
GOLDMAN SACHS GROUP INC/THE	5.950% 01/15/2027 DD 11/09/06	CORPORATE DEBT INSTRL	100,000.00	118,863.00	102,568.55
GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	CORPORATE DEBT INSTRL	200,000.00	269,976.00	219,463.62
HSBC HOLDINGS PLC	6.800% 06/01/2038 DD 05/27/08	CORPORATE DEBT INSTRL	400,000.00	556,884.00	439,398.32
L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	CORPORATE DEBT INSTRL	530,000.00	520,346.10	513,782.46
L3HARRIS TECHNOLOGIES INC	5.054% 04/27/2045 DD 04/27/15	CORPORATE DEBT INSTRL	25,000.00	31,367.50	23,515.66
HARTFORD INSURANCE GROUP INC/T	6.625% 03/30/2040 DD 03/23/10	CORPORATE DEBT INSTRL	85,000.00	115,333.10	93,445.93
HASBRO INC	6.350% 03/15/2040 DD 03/11/10	CORPORATE DEBT INSTRL	50,000.00	59,264.00	52,045.04
HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	CORPORATE DEBT INSTRL	200,000.00	228,976.00	161,947.77
HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	CORPORATE DEBT INSTRL	250,000.00	248,510.00	204,448.01
HUMANA INC	8.150% 06/15/2038 DD 06/05/08	CORPORATE DEBT INSTRL	100,000.00	149,099.00	117,872.17
HUMANA INC	3.950% 08/15/2049 DD 08/15/19	CORPORATE DEBT INSTRL	150,000.00	150,346.50	111,351.68
CENOVUS ENERGY INC	6.800% 09/15/2037 DD 09/11/07	CORPORATE DEBT INSTRL	100,000.00	130,008.00	107,262.33
ILLINOIS TOOL WORKS INC	4.875% 09/15/2041 DD 03/15/12	CORPORATE DEBT INSTRL	500,000.00	572,890.00	479,594.05
VALE CANADA LTD	7.200% 09/15/2032 DD 09/23/02	CORPORATE DEBT INSTRL	100,000.00	120,251.00	109,900.00
INDIANA MICHIGAN POWER CO	4.550% 03/15/2046 DD 03/03/16	CORPORATE DEBT INSTRL	300,000.00	255,201.00	258,601.37
TRANE TECHNOLOGIES FINANCING L	4.650% 11/01/2044 DD 10/28/14	CORPORATE DEBT INSTRL	45,000.00	51,235.65	40,488.66
INTEL CORP	4.100% 05/19/2046 DD 05/19/16	CORPORATE DEBT INSTRL	200,000.00	233,130.00	150,094.94
INTEL CORP	3.200% 08/12/2061 DD 08/12/21	CORPORATE DEBT INSTRL	300,000.00	298,857.00	174,687.24
INTERNATIONAL PAPER CO	7.300% 11/15/2039 DD 12/07/09	CORPORATE DEBT INSTRL	100,000.00	135,449.00	116,197.63
INTERNATIONAL PAPER CO	4.800% 06/15/2044 DD 06/10/14	CORPORATE DEBT INSTRL	100,000.00	108,198.00	89,800.05
INTERNATIONAL PAPER CO	5.000% 09/15/2035 DD 05/26/15	CORPORATE DEBT INSTRL	100,000.00	116,295.00	99,263.17
INTERPUBLIC GROUP OF COS INC/T	5.375% 06/15/2033 DD 06/08/23	CORPORATE DEBT INSTRL	500,000.00	493,750.00	498,383.87

JPMORGAN CHASE & CO	5.625% 08/16/2043 DD 08/21/13	CORPORATE DEBT INSTRL	150,000.00	198,666.00	155,252.28
JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	CORPORATE DEBT INSTRL	100,000.00	109,864.00	99,161.60
JEFFERIES FINANCIAL GROUP INC	6.250% 01/15/2036 DD 01/26/06	CORPORATE DEBT INSTRL	10,000.00	11,523.80	10,416.85
JEFFERIES FINANCIAL GROUP INC	6.450% 06/08/2027 DD 06/08/07	CORPORATE DEBT INSTRL	150,000.00	173,815.50	155,735.34
JOHNSON CONTROLS INC	6.000% 01/15/2036 DD 01/17/06	CORPORATE DEBT INSTRL	100,000.00	122,845.00	105,529.12
JOHNSON CONTROLS INC	5.250% 12/01/2041 DD 12/02/11	CORPORATE DEBT INSTRL	50,000.00	55,399.50	46,531.31
JOHNSON CONTROLS INC	4.950% 07/02/2064 DD 06/13/14	CORPORATE DEBT INSTRL	75,000.00	79,093.50	66,282.12
JOHNSON CONTROLS INTERNATIONAL	1.750% 09/15/2030 DD 09/11/20	CORPORATE DEBT INSTRL	900,000.00	853,936.00	760,197.67
KLA CORP	5.250% 07/15/2062 DD 06/23/22	CORPORATE DEBT INSTRL	500,000.00	473,525.00	484,993.99
EVERGY METRO INC	5.300% 10/01/2041 DD 09/20/11	CORPORATE DEBT INSTRL	150,000.00	194,119.50	146,546.74
KANSAS CITY SOUTHERN	4.700% 05/01/2048 DD 05/03/18	CORPORATE DEBT INSTRL	350,000.00	418,008.50	281,425.74
KELLANOVA	7.450% 04/01/2031 DD 03/29/01	CORPORATE DEBT INSTRL	100,000.00	139,138.00	113,199.50
KENNAMETAL INC	4.625% 06/15/2028 DD 06/07/18	CORPORATE DEBT INSTRL	375,000.00	398,872.50	369,665.87
KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	CORPORATE DEBT INSTRL	750,000.00	746,475.00	712,126.67
NATIONAL GRID USA	8.000% 11/15/2030 DD 11/20/00	CORPORATE DEBT INSTRL	55,000.00	76,682.10	62,682.90
KIMCO REALTY OP LLC	4.250% 04/01/2045 DD 03/30/15	CORPORATE DEBT INSTRL	100,000.00	107,720.00	82,787.92
KINDER MORGAN ENERGY PARTNERS	7.300% 08/15/2033 DD 08/19/02	CORPORATE DEBT INSTRL	150,000.00	200,443.50	170,269.22
KINDER MORGAN ENERGY PARTNERS	5.800% 03/15/2035 DD 03/15/05	CORPORATE DEBT INSTRL	150,000.00	176,157.00	152,746.55
KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	CORPORATE DEBT INSTRL	150,000.00	195,813.00	164,283.40
KINDER MORGAN ENERGY PARTNERS	6.550% 09/15/2040 DD 05/19/10	CORPORATE DEBT INSTRL	100,000.00	123,993.00	105,162.70
KINDER MORGAN ENERGY PARTNERS	5.625% 09/01/2041 DD 08/17/11	CORPORATE DEBT INSTRL	100,000.00	113,881.00	95,622.77
KINDER MORGAN ENERGY PARTNERS	5.000% 08/15/2042 DD 08/13/12	CORPORATE DEBT INSTRL	100,000.00	109,597.00	89,479.80
KINDER MORGAN ENERGY PARTNERS	5.500% 03/01/2044 DD 02/24/14	CORPORATE DEBT INSTRL	225,000.00	259,465.50	212,252.45
KOHL'S CORP	6.875% 12/15/2037 DD 09/28/07	CORPORATE DEBT INSTRL	350,000.00	401,240.00	269,985.80
KONINKLIJKE PHILIPS NV	6.875% 03/11/2038 DD 03/11/08	CORPORATE DEBT INSTRL	100,000.00	146,699.00	112,090.26
KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	CORPORATE DEBT INSTRL	650,000.00	596,480.50	609,345.11
KROGER CO/THE	8.000% 09/15/2029 DD 09/22/99	CORPORATE DEBT INSTRL	100,000.00	134,469.00	112,613.02
KROGER CO/THE	6.900% 04/15/2038 DD 03/27/08	CORPORATE DEBT INSTRL	100,000.00	131,038.00	112,466.13
LYB INTERNATIONAL FINANCE BV	5.250% 07/15/2043 DD 07/16/13	CORPORATE DEBT INSTRL	150,000.00	170,898.00	139,543.95
LABORATORY CORP OF AMERICA HOL	4.700% 02/01/2045 DD 01/30/15	CORPORATE DEBT INSTRL	90,000.00	100,211.40	79,454.72
LOCKHEED MARTIN CORP	4.850% 09/15/2041 DD 09/09/11	CORPORATE DEBT INSTRL	100,000.00	123,488.00	94,645.44
LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	CORPORATE DEBT INSTRL	140,000.00	155,943.20	113,501.78
LOWE'S COS INC	5.125% 11/15/2041 DD 11/23/11	CORPORATE DEBT INSTRL	100,000.00	117,966.00	90,374.21
LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	CORPORATE DEBT INSTRL	500,000.00	497,590.00	493,237.94
MACY'S RETAIL HOLDINGS LLC	4.300% 02/15/2043 DD 11/20/12	CORPORATE DEBT INSTRL	100,000.00	80,750.00	68,979.85
MARATHON OIL CORP	6.800% 03/15/2032 DD 03/04/02	CORPORATE DEBT INSTRL	110,000.00	137,637.50	120,995.49
MARATHON OIL CORP	6.600% 10/01/2037 DD 09/27/07	CORPORATE DEBT INSTRL	100,000.00	126,717.00	109,998.82
MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	CORPORATE DEBT INSTRL	150,000.00	186,700.50	157,498.83
MARATHON PETROLEUM CORP	5.000% 09/15/2054 DD 09/05/14	CORPORATE DEBT INSTRL	100,000.00	106,881.00	84,916.84
*MARQUETTE UNIVERSITY	3.841% 10/01/2050 DD 05/28/20	CORPORATE DEBT INSTRL	500,000.00	521,740.00	394,356.16
MARSH & MCLENNAN COS INC	5.875% 08/01/2033 DD 07/30/03	CORPORATE DEBT INSTRL	100,000.00	130,018.00	106,673.71
MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	CORPORATE DEBT INSTRL	500,000.00	498,880.00	485,820.66
MCCORMICK & CO INC/MD	2.500% 04/15/2030 DD 04/16/20	CORPORATE DEBT INSTRL	700,000.00	734,836.00	621,191.05
MCDONALD'S CORP	6.300% 03/01/2038 DD 02/29/08	CORPORATE DEBT INSTRL	150,000.00	205,021.50	164,372.92
MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	CORPORATE DEBT INSTRL	100,000.00	102,768.00	79,720.49
MCDONALD'S CORP	4.700% 12/09/2035 DD 12/09/15	CORPORATE DEBT INSTRL	185,000.00	219,802.20	179,490.62
MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	CORPORATE DEBT INSTRL	165,000.00	199,511.40	152,035.22
MCKESSON CORP	4.883% 03/15/2044 DD 03/10/14	CORPORATE DEBT INSTRL	125,000.00	138,068.75	112,144.15
MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	CORPORATE DEBT INSTRL	350,000.00	415,919.00	286,260.64
BANK OF AMERICA CORP	6.750% 06/01/2028 DD 06/03/98	CORPORATE DEBT INSTRL	100,000.00	126,864.00	106,330.06
BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	CORPORATE DEBT INSTRL	150,000.00	196,462.50	158,860.95
METLIFE INC	6.400% 12/15/2066 DD 12/21/06	CORPORATE DEBT INSTRL	100,000.00	118,591.00	104,394.50
MICROSOFT CORP	4.200% 11/03/2035 DD 11/03/15	CORPORATE DEBT INSTRL	650,000.00	694,988.00	630,841.60
MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	CORPORATE DEBT INSTRL	200,000.00	203,530.00	122,148.21
MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	CORPORATE DEBT INSTRL	500,000.00	474,525.00	424,636.20
BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	CORPORATE DEBT INSTRL	150,000.00	207,762.00	160,068.36
BERKSHIRE HATHAWAY ENERGY CO	5.950% 05/15/2037 DD 05/11/07	CORPORATE DEBT INSTRL	100,000.00	137,717.00	105,691.42
MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	CORPORATE DEBT INSTRL	600,000.00	563,623.00	562,440.40
MOODY'S CORP	5.250% 07/15/2044 DD 07/16/14	CORPORATE DEBT INSTRL	80,000.00	102,812.00	77,633.94
MOODY'S CORP	4.875% 12/17/2048 DD 12/17/18	CORPORATE DEBT INSTRL	200,000.00	248,314.00	184,651.53
MOODY'S CORP	2.000% 08/19/2031 DD 08/19/21	CORPORATE DEBT INSTRL	500,000.00	493,330.00	419,158.02
MORGAN STANLEY	4.350% 09/08/2026 DD 09/08/14	CORPORATE DEBT INSTRL	200,000.00	216,586.00	198,624.08
MORGAN STANLEY	3.950% 04/23/2027 DD 04/23/15	CORPORATE DEBT INSTRL	100,000.00	105,774.00	98,154.34
MOTOROLA SOLUTIONS INC	5.500% 09/01/2044 DD 08/19/14	CORPORATE DEBT INSTRL	100,000.00	106,566.00	98,554.22
*NMEF FUNDING 2022-B B A2 144A	6.070% 06/15/2029 DD 10/14/22	CORPORATE DEBT INSTRL	347,166.17	347,161.49	349,090.90
NASDAQ INC	6.100% 06/28/2063 DD 06/28/23	CORPORATE DEBT INSTRL	500,000.00	476,005.00	524,309.65
NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	CORPORATE DEBT INSTRL	750,000.00	906,657.50	628,607.73
NEVADA POWER CO	6.650% 04/01/2036 DD 10/01/06	CORPORATE DEBT INSTRL	100,000.00	140,522.00	109,932.07
NEWMONT CORP	4.875% 03/15/2042 DD 03/08/12	CORPORATE DEBT INSTRL	250,000.00	294,792.50	234,637.50
NISOURCE INC	6.250% 12/15/2040 DD 12/08/10	CORPORATE DEBT INSTRL	55,000.00	72,514.20	56,452.90
NISOURCE INC	5.800% 02/01/2042 DD 11/23/11	CORPORATE DEBT INSTRL	100,000.00	127,768.00	99,930.70
NISOURCE INC	4.800% 02/15/2044 DD 04/12/13	CORPORATE DEBT INSTRL	100,000.00	116,540.00	90,226.24
NORDSTROM INC	6.950% 03/15/2028 DD 03/16/98	CORPORATE DEBT INSTRL	50,000.00	59,580.50	51,801.05
NORFOLK SOUTHERN CORP	3.155% 05/15/2055 DD 05/15/20	CORPORATE DEBT INSTRL	160,000.00	155,932.80	105,376.44
NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	CORPORATE DEBT INSTRL	800,000.00	607,608.00	534,788.32
NORTHROP GRUMMAN CORP	5.050% 11/15/2040 DD 11/08/10	CORPORATE DEBT INSTRL	100,000.00	123,217.00	97,155.83
NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	CORPORATE DEBT INSTRL	500,000.00	442,890.00	460,491.49
NORTHROP GRUMMAN CORP	3.850% 04/15/2045 DD 02/06/15	CORPORATE DEBT INSTRL	135,000.00	148,849.65	109,037.22
NUCOR CORP	3.125% 04/01/2032 DD 03/11/22	CORPORATE DEBT INSTRL	500,000.00	498,365.00	444,129.03
NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	CORPORATE DEBT INSTRL	500,000.00	392,945.00	389,109.72
OCCIDENTAL PETROLEUM CORP	7.500% 05/01/2031 DD 05/01/19	CORPORATE DEBT INSTRL	100,000.00	130,969.00	110,658.20
OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	CORPORATE DEBT INSTRL	150,000.00	185,563.50	155,122.80
OCCIDENTAL PETROLEUM CORP	6.200% 03/15/2040 DD 09/15/19	CORPORATE DEBT INSTRL	100,000.00	120,519.00	99,807.56
OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	CORPORATE DEBT INSTRL	50,000.00	64,638.50	51,876.27
OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	CORPORATE DEBT INSTRL	500,000.00	417,140.00	406,994.49
OGLETHORPE POWER CORP	5.375% 11/01/2040 DD 11/09/10	CORPORATE DEBT INSTRL	100,000.00	124,855.00	96,781.61
OMEGA HEALTHCARE INVESTORS INC	5.250% 01/15/2026 DD 09/23/15	CORPORATE DEBT INSTRL	100,000.00	109,586.00	100,086.80
ONCOR ELECTRIC DELIVERY CO LLC	7.250% 01/15/2033 DD 07/15/03	CORPORATE DEBT INSTRL	150,000.00	222,282.00	172,298.11
ONEOK INC	6.400% 05/01/2037 DD 04/19/07	CORPORATE DEBT INSTRL	50,000.00	64,000.00	51,819.14
ONEOK INC	4.200% 03/15/2045 DD 03/04/15	CORPORATE DEBT INSTRL	85,000.00	87,295.85	65,841.75
ONEOK PARTNERS LP	6.850% 10/15/2037 DD 09/28/07	CORPORATE DEBT INSTRL	50,000.00	63,915.00	55,094.52
ONEOK PARTNERS LP	6.125% 02/01/2041 DD 01/26/11	CORPORATE DEBT INSTRL	770,000.00	724,821.00	778,582.86
ORACLE CORP	6.500% 04/15/2038 DD 04/09/08	CORPORATE DEBT INSTRL	100,000.00	143,152.00	109,273.23
ORACLE CORP	6.125% 07/08/2039 DD 07/08/09	CORPORATE DEBT INSTRL	150,000.00	211,699.50	158,594.99
ORACLE CORP	3.250% 05/15/2030 DD 05/05/15	CORPORATE DEBT INSTRL	200,000.00	212,328.00	184,483.98
ORACLE CORP	3.900% 05/15/2035 DD 05/05/15	CORPORATE DEBT INSTRL	100,000.00	110,414.00	88,896.66
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	CORPORATE DEBT INSTRL	100,000.00	113,211.00	80,626.32
ORACLE CORP	4.375% 05/15/2055 DD 05/05/15	CORPORATE DEBT INSTRL	100,000.00	118,003.00	80,737.20
OWENS CORNING	VAR RT 12/01/2036 DD 06/01/07	CORPORATE DEBT INSTRL	150,000.00	183,957.00	169,844.28
PARKER-HANNIFIN CORP	4.200% 11/21/2034 DD 11/21/14	CORPORATE DEBT INSTRL	100,000.00	112,537.00	94,070.62

PEPSICO INC	7.000%	03/01/2029	DD	09/01/18	CORPORATE DEBT INSTRL	75,000.00	103,099.50	82,526.97
SUNCOR ENERGY INC	6.800%	05/15/2038	DD	05/15/08	CORPORATE DEBT INSTRL	55,000.00	77,119.90	59,970.49
PFIZER INC	4.200%	09/15/2048	DD	09/07/18	CORPORATE DEBT INSTRL	350,000.00	413,241.50	296,426.13
PG&E RECOVERY FUNDING LLC	5.536%	07/15/2049	DD	11/30/22	CORPORATE DEBT INSTRL	1,000,000.00	1,010,370.00	1,016,281.62
PHILLIPS 66	5.875%	05/01/2042	DD	11/01/12	CORPORATE DEBT INSTRL	100,000.00	131,873.00	101,764.09
PHILLIPS 66 PARTNERS LP	4.680%	02/15/2045	DD	02/23/15	CORPORATE DEBT INSTRL	30,000.00	32,187.30	21,662.88
PLAINS ALL AMERICAN PIPELINE L	6.650%	01/15/2037	DD	07/15/07	CORPORATE DEBT INSTRL	100,000.00	118,964.00	107,129.35
PLAINS ALL AMERICAN PIPELINE L	4.700%	06/15/2044	DD	04/23/14	CORPORATE DEBT INSTRL	100,000.00	97,618.00	85,109.67
PROGRESS ENERGY INC	7.000%	10/30/2031	DD	10/30/01	CORPORATE DEBT INSTRL	100,000.00	137,831.00	111,321.56
PRUDENTIAL FINANCIAL INC	5.400%	06/13/2035	DD	06/13/05	CORPORATE DEBT INSTRL	100,000.00	120,404.00	102,065.96
PRUDENTIAL FINANCIAL INC	6.625%	06/21/2040	DD	06/21/10	CORPORATE DEBT INSTRL	250,000.00	374,780.00	276,774.58
PRUDENTIAL FINANCIAL INC	5.800%	11/16/2041	DD	11/16/11	CORPORATE DEBT INSTRL	100,000.00	126,892.00	101,446.64
PUBLIC SERVICE ENTERPRISE GROU	8.625%	04/15/2031	DD	04/15/21	CORPORATE DEBT INSTRL	100,000.00	158,354.00	117,076.82
PUBLIC STORAGE OPERATING CO	2.300%	05/01/2031	DD	04/23/21	CORPORATE DEBT INSTRL	500,000.00	502,445.00	432,897.41
PUGET SOUND ENERGY INC	5.638%	04/15/2041	DD	03/25/11	CORPORATE DEBT INSTRL	50,000.00	66,253.00	50,620.12
QUEST DIAGNOSTICS INC	5.750%	01/30/2040	DD	11/17/09	CORPORATE DEBT INSTRL	88,000.00	104,223.68	86,751.20
RTX CORP	4.875%	10/15/2040	DD	10/15/20	CORPORATE DEBT INSTRL	145,000.00	189,049.55	136,808.18
REALTY INCOME CORP	4.125%	10/15/2026	DD	09/23/14	CORPORATE DEBT INSTRL	35,000.00	38,550.75	34,678.86
REPUBLIC SERVICES INC	6.200%	03/01/2040	DD	03/04/10	CORPORATE DEBT INSTRL	100,000.00	139,603.00	108,247.81
REPUBLIC SERVICES INC	5.700%	05/15/2041	DD	05/09/11	CORPORATE DEBT INSTRL	100,000.00	133,248.00	102,098.96
REPUBLIC SERVICES INC	3.950%	05/15/2028	DD	05/14/18	CORPORATE DEBT INSTRL	350,000.00	387,268.00	342,319.00
REYNOLDS AMERICAN INC	4.750%	11/01/2042	DD	10/31/12	CORPORATE DEBT INSTRL	100,000.00	95,188.00	79,341.41
REYNOLDS AMERICAN INC	5.700%	08/15/2035	DD	06/12/15	CORPORATE DEBT INSTRL	150,000.00	167,424.00	151,410.20
REYNOLDS AMERICAN INC	5.850%	08/15/2045	DD	06/12/15	CORPORATE DEBT INSTRL	150,000.00	165,987.00	144,695.18
ROCKWELL AUTOMATION INC	2.800%	08/15/2061	DD	08/17/21	CORPORATE DEBT INSTRL	300,000.00	299,283.00	175,334.37
ROGERS COMMUNICATIONS INC	4.500%	03/15/2043	DD	03/07/13	CORPORATE DEBT INSTRL	100,000.00	114,007.00	85,373.53
ROGERS COMMUNICATIONS INC	5.000%	03/15/2044	DD	03/10/14	CORPORATE DEBT INSTRL	115,000.00	140,976.20	104,577.08
ST JUDE MEDICAL LLC	4.750%	04/15/2043	DD	04/02/13	CORPORATE DEBT INSTRL	100,000.00	101,864.00	74,394.55
SEMPRA	6.000%	10/15/2039	DD	10/08/09	CORPORATE DEBT INSTRL	100,000.00	128,400.00	102,543.42
J M SMUCKER CO/THE	4.250%	03/15/2035	DD	09/15/15	CORPORATE DEBT INSTRL	100,000.00	107,889.00	92,096.30
SNAP-ON INC	3.100%	05/01/2050	DD	04/30/20	CORPORATE DEBT INSTRL	300,000.00	296,586.00	209,570.75
SOUTHERN CO/THE	5.700%	03/15/2034	DD	09/08/23	CORPORATE DEBT INSTRL	500,000.00	509,155.00	519,754.01
SOUTHERN COPPER CORP	7.500%	07/27/2035	DD	07/27/05	CORPORATE DEBT INSTRL	100,000.00	133,750.00	115,416.90
SOUTHERN COPPER CORP	5.250%	11/08/2042	DD	11/08/12	CORPORATE DEBT INSTRL	100,000.00	112,662.00	93,312.69
SOUTHERN COPPER CORP	5.875%	04/23/2045	DD	04/23/15	CORPORATE DEBT INSTRL	190,000.00	230,236.30	190,166.06
SOUTHERN POWER CO	5.150%	09/15/2041	DD	09/22/11	CORPORATE DEBT INSTRL	150,000.00	171,114.00	143,324.13
SOUTHWESTERN ELECTRIC POWER CO	6.200%	03/15/2040	DD	03/08/10	CORPORATE DEBT INSTRL	100,000.00	134,566.00	105,666.91
SOUTHWESTERN PUBLIC SERVICE CO	6.000%	06/01/2054	DD	06/06/24	CORPORATE DEBT INSTRL	300,000.00	307,326.00	313,745.64
SPECTRA ENERGY PARTNERS LP	5.950%	09/25/2043	DD	09/25/13	CORPORATE DEBT INSTRL	100,000.00	126,748.00	100,508.85
SUNCOR ENERGY INC	5.950%	12/01/2034	DD	12/01/03	CORPORATE DEBT INSTRL	50,000.00	65,235.50	52,463.05
SUNCOR ENERGY INC	6.850%	06/01/2039	DD	06/06/08	CORPORATE DEBT INSTRL	100,000.00	144,169.00	109,861.12
ENERGY TRANSFER LP	6.850%	02/15/2040	DD	02/12/10	CORPORATE DEBT INSTRL	100,000.00	121,853.00	106,595.17
ENERGY TRANSFER LP	5.300%	04/01/2044	DD	04/03/14	CORPORATE DEBT INSTRL	100,000.00	105,638.00	91,737.57
SYSCO CORP	5.375%	09/21/2035	DD	09/22/05	CORPORATE DEBT INSTRL	100,000.00	125,141.00	101,260.92
SYSCO CORP	2.450%	12/14/2031	DD	12/14/21	CORPORATE DEBT INSTRL	1,000,000.00	815,560.00	848,976.02
TELEFONICA EUROPE BV	8.250%	09/15/2030	DD	09/21/00	CORPORATE DEBT INSTRL	100,000.00	145,268.00	115,083.68
TELEFONICA EMISIONES SA	7.045%	06/20/2036	DD	06/20/06	CORPORATE DEBT INSTRL	150,000.00	207,091.50	167,475.29
TENNESSEE GAS PIPELINE CO LLC	7.000%	10/15/2028	DD	10/09/98	CORPORATE DEBT INSTRL	100,000.00	126,988.00	107,266.76
TEXAS EASTERN TRANSMISSION LP	7.000%	07/15/2032	DD	07/02/02	CORPORATE DEBT INSTRL	100,000.00	136,754.00	110,785.52
TEXAS ELECTRIC MARKET STA 144A	5.057%	08/01/2048	DD	06/15/22	CORPORATE DEBT INSTRL	500,000.00	515,335.00	476,861.76
TEXAS INSTRUMENTS INC	1.750%	05/04/2030	DD	05/04/20	CORPORATE DEBT INSTRL	500,000.00	397,845.00	430,075.36
THERMO FISHER SCIENTIFIC INC	5.300%	02/01/2044	DD	12/11/13	CORPORATE DEBT INSTRL	100,000.00	127,524.00	99,612.72
THOMSON REUTERS CORP	5.500%	08/15/2035	DD	08/09/05	CORPORATE DEBT INSTRL	100,000.00	113,765.00	101,744.44
THOMSON REUTERS CORP	4.500%	05/23/2043	DD	05/23/13	CORPORATE DEBT INSTRL	100,000.00	101,928.00	83,667.96
WARNER MEDIA LLC	6.500%	11/15/2036	DD	11/13/06	CORPORATE DEBT INSTRL	100,000.00	123,823.00	95,494.66
WARNER MEDIA LLC	6.200%	03/15/2040	DD	03/11/10	CORPORATE DEBT INSTRL	150,000.00	183,109.50	139,840.57
WARNER MEDIA LLC	6.250%	03/29/2041	DD	04/01/11	CORPORATE DEBT INSTRL	100,000.00	123,437.00	91,524.47
TIME WARNER CABLE ENTERPRISES	8.375%	07/15/2033	DD	01/15/94	CORPORATE DEBT INSTRL	100,000.00	138,319.00	112,251.02
TIME WARNER CABLE LLC	6.550%	05/01/2037	DD	04/09/07	CORPORATE DEBT INSTRL	100,000.00	120,051.00	96,164.44
TIME WARNER CABLE LLC	7.300%	07/01/2038	DD	06/19/08	CORPORATE DEBT INSTRL	100,000.00	126,470.00	101,882.35
TIME WARNER CABLE LLC	6.750%	06/15/2039	DD	06/29/09	CORPORATE DEBT INSTRL	150,000.00	183,364.50	145,781.06
TIME WARNER CABLE LLC	5.875%	11/15/2040	DD	11/15/10	CORPORATE DEBT INSTRL	100,000.00	111,838.00	88,325.60
TIME WARNER CABLE LLC	5.500%	09/01/2041	DD	09/12/11	CORPORATE DEBT INSTRL	150,000.00	161,520.00	126,320.40
TOLEDO EDISON CO/THE	6.150%	05/15/2037	DD	11/16/06	CORPORATE DEBT INSTRL	100,000.00	136,283.00	107,296.16
TRANSATLANTIC HOLDINGS INC	8.000%	11/30/2039	DD	11/23/09	CORPORATE DEBT INSTRL	100,000.00	147,857.00	125,565.71
TRANSCANADA PIPELINES LTD	7.625%	01/15/2039	DD	01/09/09	CORPORATE DEBT INSTRL	100,000.00	148,265.00	118,025.17
TRANSCANADA PIPELINES LTD	6.200%	10/15/2037	DD	10/05/07	CORPORATE DEBT INSTRL	100,000.00	129,366.00	105,076.97
TRANSCANADA PIPELINES LTD	7.250%	08/15/2038	DD	08/11/08	CORPORATE DEBT INSTRL	100,000.00	143,166.00	114,479.97
TRANSCANADA PIPELINES LTD	5.000%	10/16/2043	DD	10/07/13	CORPORATE DEBT INSTRL	100,000.00	115,411.00	91,480.61
TRANSCONTINENTAL GAS PIPE LINE	5.400%	08/15/2041	DD	02/15/12	CORPORATE DEBT INSTRL	100,000.00	118,959.00	98,182.14
TRUIST FINANCIAL CORP	VAR RT	06/07/2029	DD	06/07/21	CORPORATE DEBT INSTRL	500,000.00	500,000.00	449,663.29
TRUSTEES OF PRINCETON UNIVERSI	5.700%	03/01/2039	DD	01/21/09	CORPORATE DEBT INSTRL	500,000.00	721,670.00	536,987.75
TYCO ELECTRONICS GROUP SA	2.500%	02/04/2032	DD	02/04/22	CORPORATE DEBT INSTRL	809,000.00	655,921.02	698,618.46
TYSON FOODS INC	4.875%	08/15/2034	DD	08/08/14	CORPORATE DEBT INSTRL	75,000.00	88,467.75	72,398.32
TYSON FOODS INC	5.100%	09/28/2048	DD	09/28/18	CORPORATE DEBT INSTRL	500,000.00	524,830.00	456,787.01
UBER TECHNOLOGIES INC	5.350%	09/15/2054	DD	09/09/24	CORPORATE DEBT INSTRL	250,000.00	249,515.00	238,419.19
UNION PACIFIC CORP	4.100%	09/15/2067	DD	09/19/17	CORPORATE DEBT INSTRL	545,000.00	485,142.65	423,096.12
UNITED PARCEL SERVICE INC	2.400%	11/15/2026	DD	10/24/16	CORPORATE DEBT INSTRL	350,000.00	352,159.50	336,320.55
RTX CORP	5.400%	05/01/2035	DD	04/29/05	CORPORATE DEBT INSTRL	150,000.00	191,671.50	153,520.72
RTX CORP	6.125%	07/15/2038	DD	05/16/08	CORPORATE DEBT INSTRL	100,000.00	137,443.00	107,606.16
UNITEDHEALTH GROUP INC	4.250%	03/15/2043	DD	02/28/13	CORPORATE DEBT INSTRL	100,000.00	112,488.00	87,769.50
UNITEDHEALTH GROUP INC	4.750%	07/15/2045	DD	07/23/15	CORPORATE DEBT INSTRL	450,000.00	479,081.50	414,161.99
UNITEDHEALTH GROUP INC	5.875%	02/15/2053	DD	10/28/22	CORPORATE DEBT INSTRL	250,000.00	272,242.50	262,005.08
VF CORP	6.000%	10/15/2033	DD	04/29/04	CORPORATE DEBT INSTRL	50,000.00	65,891.50	50,050.87
VALE OVERSEAS LTD	8.250%	01/17/2034	DD	01/15/04	CORPORATE DEBT INSTRL	100,000.00	136,625.00	120,729.40
VALE OVERSEAS LTD	6.875%	11/21/2036	DD	11/21/06	CORPORATE DEBT INSTRL	150,000.00	190,050.00	164,075.40
VALE OVERSEAS LTD	6.875%	11/10/2039	DD	11/10/09	CORPORATE DEBT INSTRL	150,000.00	191,064.00	163,370.70
VALE SA	5.625%	09/11/2042	DD	09/11/12	CORPORATE DEBT INSTRL	100,000.00	112,250.00	99,987.60
VALERO ENERGY CORP	7.500%	04/15/2032	DD	04/15/02	CORPORATE DEBT INSTRL	100,000.00	136,235.00	113,229.56
VALERO ENERGY CORP	6.625%	06/15/2037	DD	06/08/07	CORPORATE DEBT INSTRL	100,000.00	129,397.00	107,713.71
VALSPAR CORP/THE	3.950%	01/15/2026	DD	07/27/15	CORPORATE DEBT INSTRL	100,000.00	106,843.00	98,843.72
VENTAS REALTY LP	4.125%	01/15/2026	DD	07/16/15	CORPORATE DEBT INSTRL	45,000.00	48,664.80	44,548.85
VEOLIA ENVIRONNEMENT SA	6.750%	06/01/2038	DD	05/27/08	CORPORATE DEBT INSTRL	100,000.00	138,901.00	109,324.87
VERIZON COMMUNICATIONS INC	6.250%	04/01/2037	DD	04/03/07	CORPORATE DEBT INSTRL	100,000.00	130,092.00	106,359.74
VERIZON COMMUNICATIONS INC	6.400%	02/15/2038	DD	02/12/08	CORPORATE DEBT INSTRL	100,000.00	134,555.00	107,858.99
VERIZON COMMUNICATIONS INC	6.000%	04/01/2041	DD	03/28/11	CORPORATE DEBT INSTRL	100,000.00	134,271.00	100,749.71
VERIZON COMMUNICATIONS INC	4.750%	11/01/2041	DD	11/03/11	CORPORATE DEBT INSTRL	200,000.00	237,202.00	184,861.39
VERIZON COMMUNICATIONS INC	6.400%	09/15/2033	DD	09/18/13	CORPORATE DEBT INSTRL	200,000.00	268,546.00	218,386.89
VERIZON COMMUNICATIONS INC	6.550%	09/15/2043	DD	09/18/13	CORPORATE DEBT INSTRL	350,000.00	515,501.00	394,160.97
VERIZON COMMUNICATIONS INC	4.862%	08/21/2046	DD	02/21/15	CORPORATE DEBT INSTRL	216,000.00	263,818.08	198,608.32

VERIZON COMMUNICATIONS INC	5.012% 08/21/2054 DD 02/21/15	CORPORATE DEBT INSTRL	360,000.00	453,106.80	331,442.23
VERIZON COMMUNICATIONS INC	4.272% 01/15/2036 DD 07/15/15	CORPORATE DEBT INSTRL	700,000.00	824,070.00	639,932.83
VERIZON COMMUNICATIONS INC	4.522% 09/15/2048 DD 03/13/15	CORPORATE DEBT INSTRL	350,000.00	413,829.50	303,929.47
VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	CORPORATE DEBT INSTRL	350,000.00	419,832.00	306,159.63
VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	CORPORATE DEBT INSTRL	250,000.00	230,260.00	193,508.97
VERIZON COMMUNICATIONS INC	7.750% 12/01/2030 DD 06/01/01	CORPORATE DEBT INSTRL	100,000.00	144,732.00	115,350.34
PARAMOUNT GLOBAL	7.875% 07/30/2030 DD 08/01/00	CORPORATE DEBT INSTRL	100,000.00	139,866.00	107,731.43
PARAMOUNT GLOBAL	6.875% 04/30/2036 DD 04/12/06	CORPORATE DEBT INSTRL	100,000.00	130,721.00	99,746.70
PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	CORPORATE DEBT INSTRL	150,000.00	154,705.50	108,097.29
PARAMOUNT GLOBAL	5.850% 09/01/2043 DD 08/19/13	CORPORATE DEBT INSTRL	150,000.00	183,981.00	127,657.22
VODAFONE GROUP PLC	6.150% 02/27/2037 DD 02/27/07	CORPORATE DEBT INSTRL	150,000.00	189,171.00	159,832.98
VODAFONE GROUP PLC	4.375% 02/19/2043 DD 02/19/13	CORPORATE DEBT INSTRL	150,000.00	154,957.50	131,119.19
WASTE MANAGEMENT INC	3.900% 03/01/2035 DD 02/26/15	CORPORATE DEBT INSTRL	55,000.00	60,652.35	49,854.50
WASTE MANAGEMENT INC	4.100% 03/01/2045 DD 02/26/15	CORPORATE DEBT INSTRL	140,000.00	160,360.20	117,839.20
WASTE MANAGEMENT INC	4.150% 07/15/2049 DD 05/22/19	CORPORATE DEBT INSTRL	350,000.00	407,869.00	294,162.37
ELEVANCE HEALTH INC	6.375% 06/15/2037 DD 06/08/07	CORPORATE DEBT INSTRL	150,000.00	195,156.00	162,961.82
ELEVANCE HEALTH INC	4.625% 05/15/2042 DD 05/07/12	CORPORATE DEBT INSTRL	100,000.00	110,692.00	88,437.78
ELEVANCE HEALTH INC	4.650% 01/15/2043 DD 09/10/12	CORPORATE DEBT INSTRL	100,000.00	110,555.00	88,814.90
ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	CORPORATE DEBT INSTRL	100,000.00	111,510.00	88,051.19
WESTROCK MWV LLC	7.950% 02/15/2031 DD 02/06/01	CORPORATE DEBT INSTRL	150,000.00	207,496.50	171,756.51
WEYERHAEUSER CO	7.375% 03/15/2032 DD 09/15/02	CORPORATE DEBT INSTRL	150,000.00	210,169.50	169,986.47
WHIRLPOOL CORP	5.150% 03/01/2043 DD 02/27/13	CORPORATE DEBT INSTRL	100,000.00	108,637.00	89,107.78
WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	CORPORATE DEBT INSTRL	100,000.00	110,095.00	91,551.45
WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	CORPORATE DEBT INSTRL	100,000.00	122,503.00	105,432.34
XCEL ENERGY INC	6.500% 07/01/2036 DD 06/09/06	CORPORATE DEBT INSTRL	100,000.00	138,316.00	108,886.89
ZIMMER BIOMET HOLDINGS INC	4.450% 08/15/2045 DD 03/19/15	CORPORATE DEBT INSTRL	100,000.00	107,186.00	85,597.05
ALLIANT ENERGY CORP	3.875% 03/15/2026 DD 03/02/23	CORPORATE DEBT INSTRL	150,000.00	156,589.06	155,550.00
*ALTAIR ENGINEERING INC	1.750% 06/15/2027 DD 06/14/22	CORPORATE DEBT INSTRL	350,000.00	394,521.53	521,705.56
*AMERICAN AIRLINES GROUP INC	6.500% 07/01/2025 DD 06/25/20	CORPORATE DEBT INSTRL	1,450,000.00	1,914,860.14	1,529,750.00
*CMS ENERGY CORP	3.375% 05/01/2028 DD 05/05/23	CORPORATE DEBT INSTRL	25,000.00	24,596.13	26,537.50
*CINEMARK HOLDINGS INC	4.500% 08/15/2025 DD 08/21/20	CORPORATE DEBT INSTRL	800,000.00	992,376.56	1,684,000.00
*DEXCOM INC	0.375% 05/15/2028 DD 05/05/23	CORPORATE DEBT INSTRL	1,625,000.00	1,619,560.24	1,433,250.00
DUKE ENERGY CORP	4.125% 04/15/2026 DD 04/06/23	CORPORATE DEBT INSTRL	3,775,000.00	3,836,776.30	3,978,850.00
*ETSY INC	0.125% 09/01/2027 DD 08/24/20	CORPORATE DEBT INSTRL	100,000.00	85,582.00	85,521.91
EVERGY INC 144A	4.500% 12/15/2027 DD 12/07/23	CORPORATE DEBT INSTRL	2,400,000.00	2,466,137.27	2,592,000.00
*EXACT SCIENCES CORP 144A	1.750% 04/15/2031 DD 04/17/24	CORPORATE DEBT INSTRL	804,000.00	748,400.77	801,315.93
*FLUOR CORP	1.125% 08/15/2029 DD 08/10/23	CORPORATE DEBT INSTRL	425,000.00	447,438.82	554,837.50
FORD MOTOR CO	0.000% 03/15/2026 DD 03/19/21	CORPORATE DEBT INSTRL	3,150,000.00	3,137,341.41	3,058,650.00
*GUIDEWIRE SOFTWARE INC 144A	1.250% 11/01/2029 DD 10/18/24	CORPORATE DEBT INSTRL	350,000.00	350,000.00	355,075.00
*HALOZYME THERAPEUTICS INC	0.250% 03/01/2027 DD 03/01/21	CORPORATE DEBT INSTRL	975,000.00	868,012.66	933,779.76
*HALOZYME THERAPEUTICS INC	1.000% 08/15/2028 DD 08/18/22	CORPORATE DEBT INSTRL	1,500,000.00	1,562,181.01	1,653,750.00
*HERBALIFE LTD	4.250% 06/15/2025 DD 12/09/22	CORPORATE DEBT INSTRL	1,000,000.00	905,820.50	740,000.00
INNOVIVA INC	2.500% 08/15/2028 DD 08/07/17	CORPORATE DEBT INSTRL	400,000.00	472,896.07	479,750.00
*JAZZ INVESTMENTS I LTD 144A	3.125% 09/15/2030 DD 09/06/24	CORPORATE DEBT INSTRL	600,000.00	600,000.00	615,900.00
*LIVE NATION ENTERTAINMENT INC	3.125% 01/15/2029 DD 01/12/23	CORPORATE DEBT INSTRL	800,000.00	807,233.16	1,017,528.87
*LUMENTUM HOLDINGS INC	0.500% 12/15/2026 DD 12/12/19	CORPORATE DEBT INSTRL	225,000.00	227,984.27	221,175.00
*MP MATERIALS CORP 144A	3.000% 03/01/2030 DD 03/07/24	CORPORATE DEBT INSTRL	1,325,000.00	1,268,400.65	1,468,800.51
*OKTA INC	0.375% 06/15/2026 DD 06/12/20	CORPORATE DEBT INSTRL	1,000,000.00	994,168.79	920,825.56
PPL CAPITAL FUNDING INC	2.875% 03/15/2028 DD 02/24/23	CORPORATE DEBT INSTRL	875,000.00	864,869.16	913,500.00
*PAR TECHNOLOGY CORP	2.875% 04/15/2026 DD 02/10/20	CORPORATE DEBT INSTRL	375,000.00	362,846.64	545,437.50
*PAR TECHNOLOGY CORP	1.500% 10/15/2027 DD 09/17/21	CORPORATE DEBT INSTRL	250,000.00	215,571.54	261,375.00
*PEBBLEBROOK HOTEL TRUST	1.750% 12/15/2026 DD 12/15/20	CORPORATE DEBT INSTRL	1,150,000.00	1,116,741.88	1,043,855.00
*SHIFT TECHNOLOGIES INC 144A	4.750% 05/15/2026 DD 05/27/21	CORPORATE DEBT INSTRL	1,150,000.00	958,815.43	1,495.00
*SNOWFLAKE INC 144A	0.000% 10/01/2027 DD 09/27/24	CORPORATE DEBT INSTRL	200,000.00	200,000.00	205,100.00
*SNOWFLAKE INC 144A	0.000% 10/01/2029 DD 09/27/24	CORPORATE DEBT INSTRL	250,000.00	251,010.55	254,250.00
*UBER TECHNOLOGIES INC 144A	0.875% 12/01/2028 DD 11/24/23	CORPORATE DEBT INSTRL	2,000,000.00	2,250,971.45	2,410,000.00
VISHAY INTERTECHNOLOGY INC	2.250% 09/15/2030 DD 09/12/23	CORPORATE DEBT INSTRL	1,475,000.00	1,453,703.28	1,292,837.50
*WESTERN DIGITAL CORP 144A	3.000% 11/15/2028 DD 11/03/23	CORPORATE DEBT INSTRL	575,000.00	624,366.55	821,100.00
*AMC NETWORKS INC 144A	4.250% 02/15/2029 DD 06/21/24	CORPORATE DEBT INSTRL	325,000.00	323,830.16	288,843.75
*ANI PHARMACEUTICALS INC 144A	2.250% 09/01/2029 DD 08/13/24	CORPORATE DEBT INSTRL	250,000.00	255,986.75	257,187.50
*AIRBNB INC	0.000% 03/15/2026 DD 03/08/21	CORPORATE DEBT INSTRL	5,050,000.00	4,617,190.01	4,699,025.00
*AKAMAI TECHNOLOGIES INC	1.125% 02/15/2029 DD 08/18/23	CORPORATE DEBT INSTRL	375,000.00	375,273.50	378,562.50
*ALARM.COM HOLDINGS INC	0.000% 01/15/2026 DD 01/20/21	CORPORATE DEBT INSTRL	250,000.00	217,563.40	232,625.00
*ALARM.COM HOLDINGS INC 144A	2.250% 06/01/2029 DD 05/31/24	CORPORATE DEBT INSTRL	675,000.00	674,735.20	633,825.00
*AMPHASTAR PHARMACEUTICALS INC	2.000% 03/15/2029 DD 09/15/23	CORPORATE DEBT INSTRL	725,000.00	737,206.82	776,692.99
*AMYRIS INC ESCROW	1.500% 11/15/2026 DD 11/15/22	CORPORATE DEBT INSTRL	1,275,000.00	553,233.57	14,343.75
*ARBOR REALTY TRUST INC	7.500% 08/01/2025 DD 08/05/22	CORPORATE DEBT INSTRL	1,250,000.00	1,252,994.39	1,244,780.00
*BLACKLINE INC 144A	1.000% 06/01/2029 DD 05/24/24	CORPORATE DEBT INSTRL	1,975,000.00	1,991,747.20	2,054,987.50
*BLOOM ENERGY CORP	3.000% 06/01/2028 DD 05/16/23	CORPORATE DEBT INSTRL	350,000.00	350,395.06	303,695.04
*CABLE ONE INC	1.125% 03/15/2028 DD 03/05/21	CORPORATE DEBT INSTRL	150,000.00	131,785.31	117,896.28
CENTERPOINT ENERGY INC	STEP 09/15/2029 DD 09/21/1999	CORPORATE DEBT INSTRL	64,200.00	3,324,851.18	2,445,663.30
*DAYFORCE INC	0.250% 03/15/2026 DD 03/05/21	CORPORATE DEBT INSTRL	1,700,000.00	1,634,469.71	1,607,350.00
*CHEFS' WAREHOUSE INC/THE	2.375% 12/15/2028 DD 12/13/22	CORPORATE DEBT INSTRL	600,000.00	605,826.97	675,528.01
*ENOVIS CORP	3.875% 10/15/2028 DD 10/24/23	CORPORATE DEBT INSTRL	150,000.00	155,592.75	155,325.00
*CONMED CORP	2.250% 06/15/2027 DD 06/06/22	CORPORATE DEBT INSTRL	125,000.00	113,389.77	114,687.50
*CRACKER BARREL OLD COUNTRY STO	0.625% 06/15/2026 DD 06/18/21	CORPORATE DEBT INSTRL	700,000.00	623,930.77	642,950.00
*DANIMER SCIENTIFIC INC 144A	3.250% 12/15/2026 DD 12/21/21	CORPORATE DEBT INSTRL	1,540,000.00	1,187,579.49	125,966.86
*DIGITALOCEAN HOLDINGS INC	0.000% 12/01/2026 DD 11/18/21	CORPORATE DEBT INSTRL	1,400,000.00	1,257,738.92	1,238,580.00
*ENPHASE ENERGY INC	0.000% 03/01/2028 DD 03/01/21	CORPORATE DEBT INSTRL	425,000.00	359,211.75	355,725.00
*ENVESTNET INC	2.625% 12/01/2027 DD 11/17/22	CORPORATE DEBT INSTRL	1,025,000.00	1,011,534.90	1,090,087.50
*ENVISTA HOLDINGS CORP	1.750% 08/15/2028 DD 08/10/23	CORPORATE DEBT INSTRL	700,000.00	601,316.07	630,875.00
*ETSY INC	0.250% 06/15/2028 DD 06/11/21	CORPORATE DEBT INSTRL	1,225,000.00	981,619.54	999,046.18
*EVENTBRITE INC	0.750% 09/15/2026 DD 03/11/21	CORPORATE DEBT INSTRL	350,000.00	331,170.77	307,880.33
*EXACT SCIENCES CORP 144A	2.000% 03/01/2030 DD 03/01/23	CORPORATE DEBT INSTRL	475,000.00	482,724.53	537,937.50
EXPEDIA GROUP INC	0.000% 02/15/2026 DD 02/19/21	CORPORATE DEBT INSTRL	1,275,000.00	1,171,439.46	1,228,462.50
*FIRSTENERGY CORP	4.000% 05/01/2026 DD 05/04/23	CORPORATE DEBT INSTRL	1,825,000.00	1,840,699.20	1,859,675.00
*FIVE9 INC 144A	1.000% 03/15/2029 DD 03/01/24	CORPORATE DEBT INSTRL	475,000.00	458,065.26	403,512.50
GLOBAL PAYMENTS INC 144A	1.500% 03/01/2031 DD 02/23/24	CORPORATE DEBT INSTRL	425,000.00	422,042.03	405,237.50
*HCI GROUP INC	4.750% 06/01/2042 DD 05/23/22	CORPORATE DEBT INSTRL	425,000.00	417,743.79	641,537.50
*HAEMONETICS CORP 144A	2.500% 06/01/2029 DD 05/28/24	CORPORATE DEBT INSTRL	725,000.00	729,611.76	689,475.00
*INNOVIVA INC	2.125% 03/15/2028 DD 03/07/22	CORPORATE DEBT INSTRL	325,000.00	288,558.38	316,651.10
*IONIS PHARMACEUTICALS INC	1.750% 06/15/2028 DD 06/12/23	CORPORATE DEBT INSTRL	1,250,000.00	1,329,608.65	1,263,750.00
*ITRON INC 144A	1.375% 07/15/2030 DD 06/21/24	CORPORATE DEBT INSTRL	600,000.00	597,737.68	653,781.85
*JBT MAREL CORP	0.250% 05/15/2026 DD 05/28/21	CORPORATE DEBT INSTRL	500,000.00	462,081.31	478,800.00
ZIFF DAVIS INC 144A	3.625% 03/01/2028 DD 07/16/24	CORPORATE DEBT INSTRL	1,291,000.00	1,536,599.15	1,227,256.88
*LCI INDUSTRIES	1.125% 05/15/2026 DD 05/13/21	CORPORATE DEBT INSTRL	625,000.00	569,287.15	618,750.00
*LANTHEUS HOLDINGS INC	2.625% 12/15/2027 DD 12/08/22	CORPORATE DEBT INSTRL	375,000.00	375,000.00	578,812.50
*LUMENTUM HOLDINGS INC	1.500% 12/15/2029 DD 06/16/23	CORPORATE DEBT INSTRL	425,000.00	391,878.57	491,512.50
*LUMINAR TECHNOLOGIES INC 144A	1.250% 12/15/2026 DD 12/17/21	CORPORATE DEBT INSTRL	500,000.00	414,701.70	232,497.66
*LYFT INC 144A	0.625% 03/01/2029 DD 02/27/24	CORPORATE DEBT INSTRL	450,000.00	458,969.10	435,600.00

*MKS INSTRUMENTS INC 144A	1.250% 06/01/2030 DD 05/16/24	CORPORATE DEBT INSTRL	900,000.00	911,680.93	865,350.00
*MARRIOTT VACATIONS WORLDWIDE C	3.250% 12/15/2027 DD 12/08/22	CORPORATE DEBT INSTRL	1,700,000.00	1,511,707.90	1,561,450.00
*MERIT MEDICAL SYSTEMS INC 144A	3.000% 02/01/2029 DD 12/08/23	CORPORATE DEBT INSTRL	500,000.00	561,710.24	647,250.00
*MICROCHIP TECHNOLOGY INC 144A	0.750% 06/01/2030 DD 05/31/24	CORPORATE DEBT INSTRL	600,000.00	600,125.00	577,500.00
NEXTERA ENERGY CAPITAL HO 144A	3.000% 03/01/2027 DD 03/01/24	CORPORATE DEBT INSTRL	2,500,000.00	2,965,817.86	3,101,250.00
*NUTANIX INC	0.250% 10/01/2027 DD 09/22/21	CORPORATE DEBT INSTRL	550,000.00	479,098.71	674,025.00
*ON SEMICONDUCTOR CORP	0.500% 03/01/2029 DD 02/28/23	CORPORATE DEBT INSTRL	775,000.00	786,445.73	773,682.50
*ORMAT TECHNOLOGIES INC	2.500% 07/15/2027 DD 06/27/22	CORPORATE DEBT INSTRL	375,000.00	383,887.84	392,812.50
*PAGERDUTY INC	1.500% 10/15/2028 DD 10/13/23	CORPORATE DEBT INSTRL	1,225,000.00	1,270,803.73	1,201,719.74
*PERFICIENT INC	0.125% 11/15/2026 DD 11/09/21	CORPORATE DEBT INSTRL	325,000.00	272,569.98	323,765.00
PINNACLE WEST CAPITAL COR 144A	4.750% 06/15/2027 DD 06/06/24	CORPORATE DEBT INSTRL	100,000.00	100,603.94	107,050.00
*POST HOLDINGS INC	2.500% 08/15/2027 DD 08/12/22	CORPORATE DEBT INSTRL	350,000.00	350,044.71	400,050.00
*PROGRESS SOFTWARE CORP 144A	3.500% 03/01/2030 DD 03/01/24	CORPORATE DEBT INSTRL	825,000.00	862,441.83	969,944.79
*RAPID7 INC	1.250% 03/15/2029 DD 09/08/23	CORPORATE DEBT INSTRL	1,000,000.00	956,957.22	952,667.13
REXFORD INDUSTRIAL REALTY 144A	4.375% 03/15/2027 DD 03/28/24	CORPORATE DEBT INSTRL	525,000.00	526,168.48	522,375.00
REXFORD INDUSTRIAL REALTY 144A	4.125% 03/15/2029 DD 03/28/24	CORPORATE DEBT INSTRL	675,000.00	676,962.13	674,325.00
*SEAGATE HDD CAYMAN	3.500% 06/01/2028 DD 09/13/23	CORPORATE DEBT INSTRL	1,350,000.00	1,558,140.56	1,805,625.00
*SHAKE SHACK INC	0.000% 03/01/2028 DD 03/04/21	CORPORATE DEBT INSTRL	1,075,000.00	869,638.84	1,055,034.42
*SHOPIFY INC	0.125% 11/01/2025 DD 09/18/20	CORPORATE DEBT INSTRL	3,000,000.00	2,726,311.43	2,881,500.00
*SNAP INC	0.000% 05/01/2027 DD 04/30/21	CORPORATE DEBT INSTRL	3,025,000.00	2,408,492.85	2,598,717.00
*SOFI TECHNOLOGIES INC 144A	1.250% 03/15/2029 DD 03/08/24	CORPORATE DEBT INSTRL	325,000.00	329,031.14	445,326.75
SOUTHERN CO/THE	3.875% 12/15/2025 DD 02/28/23	CORPORATE DEBT INSTRL	1,275,000.00	1,395,234.51	1,422,900.00
SOUTHERN CO/THE 144A	4.500% 06/15/2027 DD 05/09/24	CORPORATE DEBT INSTRL	200,000.00	208,432.69	218,500.00
*SPOTIFY USA INC	0.000% 03/15/2026 DD 03/02/21	CORPORATE DEBT INSTRL	3,775,000.00	3,415,073.30	3,797,345.70
*BLOCK INC	0.000% 05/01/2026 DD 11/13/20	CORPORATE DEBT INSTRL	1,050,000.00	864,719.24	964,425.00
*BLOCK INC	0.250% 11/01/2027 DD 11/13/20	CORPORATE DEBT INSTRL	1,375,000.00	1,156,356.43	1,184,837.50
*SUMMIT HOTEL PROPERTIES INC	1.500% 02/15/2026 DD 01/12/21	CORPORATE DEBT INSTRL	100,000.00	93,255.06	93,960.00
*TELADOC HEALTH INC	1.250% 06/01/2027 DD 05/19/20	CORPORATE DEBT INSTRL	400,000.00	328,973.78	343,600.00
*TETRA TECH INC	2.250% 08/15/2028 DD 08/22/23	CORPORATE DEBT INSTRL	400,000.00	416,052.91	538,400.00
*TRIPADVISOR INC	0.250% 04/01/2026 DD 03/25/21	CORPORATE DEBT INSTRL	175,000.00	147,513.37	163,565.73
*UBER TECHNOLOGIES INC	0.000% 12/15/2025 DD 12/11/20	CORPORATE DEBT INSTRL	600,000.00	663,178.01	644,700.00
*UNITY SOFTWARE INC	0.000% 11/15/2026 DD 11/19/21	CORPORATE DEBT INSTRL	1,200,000.00	999,804.61	1,066,800.00
*UPWORK INC	0.250% 08/15/2026 DD 08/10/21	CORPORATE DEBT INSTRL	1,850,000.00	1,508,165.20	1,682,872.92
VENTAS REALTY LP	3.750% 06/01/2026 DD 06/13/23	CORPORATE DEBT INSTRL	1,700,000.00	1,739,363.72	2,100,350.00
WEC ENERGY GROUP INC 144A	4.375% 06/01/2029 DD 05/28/24	CORPORATE DEBT INSTRL	800,000.00	803,772.40	873,200.00
*WAYFAIR INC	3.250% 09/15/2027 DD 09/13/22	CORPORATE DEBT INSTRL	850,000.00	980,253.25	893,775.00
*WAYFAIR INC	3.500% 11/15/2028 DD 05/12/23	CORPORATE DEBT INSTRL	125,000.00	168,870.25	153,500.00
*WINNEBAGO INDUSTRIES INC	1.500% 04/01/2025 DD 11/01/19	CORPORATE DEBT INSTRL	200,000.00	216,295.30	207,177.84
*WINNEBAGO INDUSTRIES INC 144A	3.250% 01/15/2030 DD 01/23/24	CORPORATE DEBT INSTRL	375,000.00	382,028.67	360,937.50
*WOLFSPEED INC	1.875% 12/01/2029 DD 11/21/22	CORPORATE DEBT INSTRL	1,575,000.00	916,560.18	784,350.00
*WORKIVA INC	1.250% 08/15/2028 DD 08/17/23	CORPORATE DEBT INSTRL	1,175,000.00	1,173,693.18	1,110,022.50
*WORLD KINECT CORP	3.250% 07/01/2028 DD 06/26/23	CORPORATE DEBT INSTRL	925,000.00	929,889.91	1,011,950.00
XEROX HOLDINGS CORP 144A	3.750% 03/15/2030 DD 03/11/24	CORPORATE DEBT INSTRL	1,300,000.00	1,145,493.90	927,550.00
AT&T INC	6.800% 05/15/2036 DD 05/18/06	CORPORATE DEBT INSTRL	1,155,000.00	1,301,930.25	1,264,643.56
AT&T INC	4.750% 05/15/2046 DD 05/04/15	CORPORATE DEBT INSTRL	395,000.00	491,526.15	351,300.86
AT&T INC	6.000% 08/15/2040 DD 02/15/16	CORPORATE DEBT INSTRL	265,000.00	342,340.25	274,503.00
AT&T INC	VAR RT 11/15/2031 DD 11/15/18	CORPORATE DEBT INSTRL	640,000.00	883,222.95	761,256.11
AT&T INC	6.550% 06/15/2034 DD 06/15/18	CORPORATE DEBT INSTRL	615,000.00	775,394.45	668,171.70
AT&T INC	4.650% 06/01/2044 DD 06/01/19	CORPORATE DEBT INSTRL	1,000,000.00	1,176,242.00	877,914.05
AT&T INC	3.500% 09/15/2053 DD 03/15/21	CORPORATE DEBT INSTRL	7,790,000.00	6,216,567.01	5,429,034.30
AT&T INC	3.550% 09/15/2055 DD 03/15/21	CORPORATE DEBT INSTRL	905,000.00	676,263.85	628,199.36
AT&T INC	3.650% 09/15/2059 DD 03/15/21	CORPORATE DEBT INSTRL	1,456,000.00	1,117,878.52	999,089.33
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	CORPORATE DEBT INSTRL	2,264,000.00	2,418,128.64	2,024,228.57
ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	CORPORATE DEBT INSTRL	1,200,000.00	1,198,752.00	1,159,946.46
ALFA DESARROLLO SPA 144A	4.550% 09/27/2051 DD 09/20/21	CORPORATE DEBT INSTRL	0.01	0.01	0.01
ALTRIA GROUP INC	9.950% 11/10/2038 DD 11/10/08	CORPORATE DEBT INSTRL	175,000.00	320,033.70	238,857.40
ALTRIA GROUP INC	10.200% 02/06/2039 DD 02/06/09	CORPORATE DEBT INSTRL	1,018,000.00	1,806,313.37	1,425,794.86
ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	CORPORATE DEBT INSTRL	455,000.00	412,769.56	373,258.22
AMGEN INC	6.400% 02/01/2039 DD 01/16/09	CORPORATE DEBT INSTRL	315,000.00	445,980.15	342,552.62
AMGEN INC	4.400% 05/01/2045 DD 05/01/15	CORPORATE DEBT INSTRL	330,000.00	282,178.05	281,815.62
AMGEN INC	4.663% 06/15/2051 DD 12/15/16	CORPORATE DEBT INSTRL	670,000.00	618,932.60	586,087.34
AMGEN INC	5.600% 03/02/2043 DD 03/02/23	CORPORATE DEBT INSTRL	600,000.00	596,646.00	600,475.10
AMGEN INC	5.650% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRL	3,399,000.00	3,470,612.56	3,419,490.94
ANHEUSER-BUSCH INBEV WORLDWIDE	8.200% 01/15/2039 DD 01/15/11	CORPORATE DEBT INSTRL	1,070,000.00	1,484,940.69	1,371,951.99
ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	CORPORATE DEBT INSTRL	585,000.00	535,156.34	539,095.20
ELEVANCE HEALTH INC	5.850% 11/01/2064 DD 10/31/24	CORPORATE DEBT INSTRL	770,000.00	767,751.60	777,362.17
ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	CORPORATE DEBT INSTRL	1,275,000.00	1,006,068.26	843,133.34
ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	CORPORATE DEBT INSTRL	475,000.00	473,674.75	511,096.24
BAE SYSTEMS PLC 144A	5.300% 03/26/2034 DD 03/26/24	CORPORATE DEBT INSTRL	665,000.00	659,980.75	672,611.52
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	CORPORATE DEBT INSTRL	6,665,000.00	6,182,250.51	5,809,505.26
BARRICK INTERNATIONAL BAR 144A	6.350% 10/15/2036 DD 10/12/06	CORPORATE DEBT INSTRL	570,000.00	669,929.10	615,026.06
BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	CORPORATE DEBT INSTRL	875,000.00	1,210,689.60	910,832.02
BAYER US FINANCE II LLC 144A	3.950% 04/15/2045 DD 04/15/18	CORPORATE DEBT INSTRL	1,975,000.00	1,696,687.05	1,405,258.46
BAYER US FINANCE II LLC 144A	4.700% 07/15/2064 DD 07/15/18	CORPORATE DEBT INSTRL	2,580,000.00	2,359,314.51	1,962,624.01
BIOCON BIOLOGICS GLOBAL P 144A	6.670% 10/09/2029 DD 10/09/24	CORPORATE DEBT INSTRL	610,000.00	606,617.50	601,641.97
BOEING CO/THE	3.375% 06/15/2046 DD 05/18/16	CORPORATE DEBT INSTRL	245,000.00	169,978.55	161,072.73
BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	CORPORATE DEBT INSTRL	300,000.00	230,301.00	211,978.21
BOEING CO/THE 144A	7.008% 05/01/2064 DD 05/01/24	CORPORATE DEBT INSTRL	1,085,000.00	1,134,305.14	1,167,889.69
BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	CORPORATE DEBT INSTRL	552,000.00	358,019.70	362,710.54
BRASKEM NETHERLANDS FINAN 144A	8.000% 10/15/2034 DD 10/15/24	CORPORATE DEBT INSTRL	1,115,000.00	1,113,787.50	1,112,212.50
BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	CORPORATE DEBT INSTRL	3,754,000.00	3,437,525.17	3,599,958.36
CSL FINANCE PLC 144A	4.625% 04/27/2042 DD 04/27/22	CORPORATE DEBT INSTRL	370,000.00	369,951.90	335,151.58
CSL FINANCE PLC 144A	4.950% 04/27/2062 DD 04/27/22	CORPORATE DEBT INSTRL	345,000.00	343,927.05	312,747.56
CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	CORPORATE DEBT INSTRL	5,530,000.00	5,913,496.38	4,935,255.14
CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	CORPORATE DEBT INSTRL	552,000.00	613,817.43	601,784.69
CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	CORPORATE DEBT INSTRL	4,880,000.00	5,668,893.63	4,610,497.90
CHARTER COMMUNICATIONS OPERATI	6.834% 10/23/2055 DD 10/23/16	CORPORATE DEBT INSTRL	1,130,000.00	1,299,102.38	1,097,307.54
JPMORGAN CHASE & CO	VAR RT 02/01/2027 DD 11/01/17	CORPORATE DEBT INSTRL	580,000.00	540,700.00	569,875.56
*CHILE ELECTRICITY LUX MPC 144A	5.580% 10/20/2035 DD 10/24/24	CORPORATE DEBT INSTRL	835,000.00	835,008.35	829,990.00
CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	CORPORATE DEBT INSTRL	915,000.00	910,955.70	918,288.05
CITIGROUP INC	6.125% 08/25/2036 DD 08/25/06	CORPORATE DEBT INSTRL	250,000.00	296,995.70	260,939.93
COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	CORPORATE DEBT INSTRL	6,842,000.00	5,700,975.20	4,343,142.93
COMMONWEALTH EDISON CO	4.000% 03/01/2048 DD 02/20/18	CORPORATE DEBT INSTRL	2,040,000.00	1,947,216.25	1,650,942.66
CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	CORPORATE DEBT INSTRL	285,000.00	282,392.25	300,838.22
CORP NACIONAL DEL COBRE D 144A	6.300% 09/08/2053 DD 09/08/23	CORPORATE DEBT INSTRL	815,000.00	786,449.63	817,996.14
COX COMMUNICATIONS INC 144A	4.700% 12/15/2042 DD 11/29/12	CORPORATE DEBT INSTRL	578,000.00	521,314.30	475,768.49
DEVON ENERGY CORP	7.875% 09/30/2031 DD 10/03/01	CORPORATE DEBT INSTRL	455,000.00	604,396.78	518,485.90
DIAMONDBACK ENERGY INC	4.400% 03/24/2051 DD 03/24/21	CORPORATE DEBT INSTRL	305,000.00	242,780.75	244,222.33
DIAMONDBACK ENERGY INC	4.250% 03/15/2052 DD 03/17/22	CORPORATE DEBT INSTRL	1,046,000.00	770,487.98	815,624.68
DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	CORPORATE DEBT INSTRL	1,395,000.00	1,417,063.13	1,441,510.35

DISCOVERY COMMUNICATIONS LLC	6.350% 06/01/2040 DD 06/03/10	CORPORATE DEBT INSTRL	1,180,000.00	1,377,881.49	1,105,375.34
DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	CORPORATE DEBT INSTRL	1,530,000.00	1,794,943.66	1,262,839.83
ELECTRICITE DE FRANCE SA 144A	6.000% 04/22/2064 DD 04/22/24	CORPORATE DEBT INSTRL	60,000.00	54,998.77	58,700.80
ENERGY TRANSFER LP	6.050% 06/01/2041 DD 05/12/11	CORPORATE DEBT INSTRL	2,524,000.00	2,721,575.64	2,532,563.00
ENERGY TRANSFER LP	5.150% 03/15/2045 DD 03/12/15	CORPORATE DEBT INSTRL	3,885,000.00	3,706,358.46	3,467,071.82
ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	CORPORATE DEBT INSTRL	955,000.00	950,444.65	940,676.91
ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	CORPORATE DEBT INSTRL	255,000.00	219,654.45	221,370.78
ENTERGY TEXAS INC	3.550% 09/30/2049 DD 09/20/19	CORPORATE DEBT INSTRL	425,000.00	476,748.00	310,771.78
ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	CORPORATE DEBT INSTRL	603,000.00	698,700.15	632,450.51
EVERGY KANSAS CENTRAL INC	3.450% 04/15/2050 DD 04/09/20	CORPORATE DEBT INSTRL	785,000.00	766,007.85	560,678.36
FAIRFAX FINANCIAL HOLDING 144A	6.100% 03/15/2055 DD 06/24/24	CORPORATE DEBT INSTRL	935,000.00	931,119.75	943,658.99
FAIRFAX FINANCIAL HOLDINGS LTD	6.350% 03/22/2054 DD 09/22/24	CORPORATE DEBT INSTRL	655,000.00	653,510.40	681,400.35
FARMERS EXCHANGE CAPITAL 144A	VAR RT 10/15/2054 DD 10/07/14	CORPORATE DEBT INSTRL	1,230,000.00	1,309,723.76	1,109,468.73
FARMERS INSURANCE EXCHANG 144A	VAR RT 10/15/2064 DD 10/09/24	CORPORATE DEBT INSTRL	570,000.00	570,000.00	577,711.53
JPMORGAN CHASE & CO	VAR RT 02/01/2027 DD 11/01/17	CORPORATE DEBT INSTRL	545,000.00	511,625.00	534,640.79
FIRST QUANTUM MINERALS LT 144A	8.625% 06/01/2031 DD 05/30/23	CORPORATE DEBT INSTRL	1,115,000.00	1,058,711.41	1,127,971.91
FREEPORT-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	CORPORATE DEBT INSTRL	1,305,000.00	1,290,427.28	1,252,417.77
FRONTIER COMMUNICATIONS HOLDIN	5.875% 11/01/2029 DD 04/30/21	CORPORATE DEBT INSTRL	925,000.00	920,043.75	903,782.50
FRONTIER COMMUNICATIONS H 144A	6.000% 01/15/2030 DD 10/13/21	CORPORATE DEBT INSTRL	540,000.00	536,530.62	528,450.59
GOLDMAN SACHS GROUP INC/THE	6.450% 05/01/2036 DD 04/18/06	CORPORATE DEBT INSTRL	1,030,000.00	1,225,892.49	1,112,708.37
HCA INC	4.625% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRL	2,173,000.00	1,741,700.78	1,785,989.87
HCA INC	6.100% 04/01/2064 DD 02/23/24	CORPORATE DEBT INSTRL	595,000.00	591,311.00	594,189.89
HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	CORPORATE DEBT INSTRL	1,000,000.00	1,303,638.24	1,071,963.47
HEALTH CARE SERVICE CORP 144A	5.875% 06/15/2054 DD 06/10/24	CORPORATE DEBT INSTRL	375,000.00	373,841.25	375,846.12
KRAFT HEINZ FOODS CO 144A	7.125% 08/01/2039 DD 07/29/09	CORPORATE DEBT INSTRL	2,325,000.00	3,027,370.41	2,648,090.84
HESS CORP	6.000% 01/15/2040 DD 12/14/09	CORPORATE DEBT INSTRL	4,285,000.00	4,526,973.44	4,486,692.46
HESS CORP	5.600% 02/15/2041 DD 08/10/10	CORPORATE DEBT INSTRL	1,700,000.00	1,843,417.05	1,706,033.88
HORIZON MUTUAL HOLDINGS I 144A	6.200% 11/15/2034 DD 11/12/24	CORPORATE DEBT INSTRL	825,000.00	822,805.50	823,439.22
HUMANA INC	8.150% 06/15/2038 DD 06/05/08	CORPORATE DEBT INSTRL	1,215,000.00	1,732,617.50	1,432,146.85
INTEL CORP	3.734% 12/08/2047 DD 06/08/18	CORPORATE DEBT INSTRL	1,090,000.00	791,355.99	757,989.14
INTEL CORP	3.050% 08/12/2051 DD 08/12/21	CORPORATE DEBT INSTRL	505,000.00	317,648.35	305,875.44
JBS USA HOLDING LUX SARL/ JBS	6.500% 12/01/2052 DD 06/01/23	CORPORATE DEBT INSTRL	2,900,000.00	2,832,492.00	2,981,986.89
JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	CORPORATE DEBT INSTRL	430,000.00	430,000.00	432,403.44
JAB HOLDINGS BV 144A	4.500% 04/08/2052 DD 04/08/22	CORPORATE DEBT INSTRL	1,105,000.00	818,683.20	847,828.38
JACKSON FINANCIAL INC	4.000% 11/23/2051 DD 05/23/22	CORPORATE DEBT INSTRL	1,800,000.00	1,418,484.85	1,299,355.02
KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	CORPORATE DEBT INSTRL	1,425,000.00	1,585,516.82	1,349,130.81
KINROSS GOLD CORP	6.250% 07/15/2033 DD 01/15/24	CORPORATE DEBT INSTRL	770,000.00	759,005.52	817,311.67
KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	CORPORATE DEBT INSTRL	215,000.00	195,293.10	201,552.61
KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	CORPORATE DEBT INSTRL	1,380,000.00	1,380,885.60	1,341,007.53
MPLX LP	4.500% 04/15/2038 DD 02/08/18	CORPORATE DEBT INSTRL	1,696,000.00	1,676,137.40	1,502,193.86
WARNERMEDIA HOLDINGS INC	5.050% 03/15/2042 DD 03/15/23	CORPORATE DEBT INSTRL	1,140,000.00	943,075.36	909,767.54
WARNERMEDIA HOLDINGS INC	5.391% 03/15/2062 DD 03/15/23	CORPORATE DEBT INSTRL	3,965,000.00	3,344,597.39	2,965,976.66
MASSACHUSETTS MUTUAL LIFE 144A	4.900% 04/01/2077 DD 03/23/17	CORPORATE DEBT INSTRL	155,000.00	153,603.45	131,484.71
MASSACHUSETTS MUTUAL LIFE 144A	3.729% 10/15/2070 DD 10/11/19	CORPORATE DEBT INSTRL	290,000.00	293,752.60	197,585.20
BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	CORPORATE DEBT INSTRL	1,802,000.00	2,316,156.28	1,922,954.55
NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	CORPORATE DEBT INSTRL	350,000.00	348,008.50	364,172.31
NASDAQ INC	6.100% 06/28/2063 DD 06/28/23	CORPORATE DEBT INSTRL	650,000.00	628,286.70	681,602.54
NEWELL BRANDS INC	VAR RT 04/01/2026 DD 03/30/16	CORPORATE DEBT INSTRL	895,000.00	884,818.75	896,998.54
NEWELL BRANDS INC	VAR RT 04/01/2046 DD 03/30/16	CORPORATE DEBT INSTRL	1,230,000.00	919,544.36	1,141,465.58
NEWMONT CORP / NEWCREST FINAN	5.350% 03/15/2034 DD 03/07/24	CORPORATE DEBT INSTRL	900,000.00	897,156.00	914,314.55
NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	CORPORATE DEBT INSTRL	1,235,000.00	1,231,319.70	1,240,321.91
NOKIA OYJ	6.625% 05/15/2039 DD 05/07/09	CORPORATE DEBT INSTRL	1,055,000.00	1,205,043.22	1,081,401.38
NORFOLK SOUTHERN CORP	5.100% 08/01/2118 DD 08/02/18	CORPORATE DEBT INSTRL	1,045,000.00	1,047,402.23	917,243.86
NORFOLK SOUTHERN CORP	4.100% 05/15/2121 DD 05/12/21	CORPORATE DEBT INSTRL	300,000.00	270,745.58	216,079.75
NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	CORPORATE DEBT INSTRL	2,655,000.00	2,633,236.04	2,622,124.20
NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	CORPORATE DEBT INSTRL	1,376,000.00	1,365,257.56	1,335,609.74
OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	CORPORATE DEBT INSTRL	1,775,000.00	1,789,567.96	1,835,619.80
OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	CORPORATE DEBT INSTRL	1,370,000.00	1,406,833.01	1,402,980.01
OGLETHORPE POWER CORP	5.250% 09/01/2050 DD 08/19/11	CORPORATE DEBT INSTRL	300,000.00	393,222.00	278,798.33
OGLETHORPE POWER CORP	3.750% 08/01/2050 DD 02/01/21	CORPORATE DEBT INSTRL	1,285,000.00	952,977.82	952,743.62
ONCOR ELECTRIC DELIVERY C 144A	5.550% 06/15/2054 DD 06/21/24	CORPORATE DEBT INSTRL	545,000.00	544,771.10	551,901.87
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	CORPORATE DEBT INSTRL	1,590,000.00	1,617,130.35	1,281,958.50
ORACLE CORP	4.375% 05/15/2055 DD 05/05/15	CORPORATE DEBT INSTRL	2,025,000.00	1,476,412.99	1,634,928.26
ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	CORPORATE DEBT INSTRL	765,000.00	582,451.20	602,268.02
ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	CORPORATE DEBT INSTRL	419,000.00	340,043.14	355,640.15
ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	CORPORATE DEBT INSTRL	650,000.00	439,133.50	506,709.57
ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	CORPORATE DEBT INSTRL	3,860,000.00	3,532,056.02	3,074,320.85
PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	CORPORATE DEBT INSTRL	1,330,000.00	979,945.82	1,153,026.02
PACIFIC GAS AND ELECTRIC CO	4.200% 06/01/2041 DD 03/11/21	CORPORATE DEBT INSTRL	1,015,000.00	990,406.20	825,889.01
SUNCOR ENERGY INC	6.800% 05/15/2038 DD 05/15/08	CORPORATE DEBT INSTRL	535,000.00	652,338.29	583,349.31
PETROLEOS MEXICANOS	7.690% 01/23/2050 DD 07/23/20	CORPORATE DEBT INSTRL	1,405,000.00	1,023,124.31	1,090,180.44
PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	CORPORATE DEBT INSTRL	835,000.00	832,887.45	869,745.35
RTX CORP	4.875% 10/15/2040 DD 10/15/20	CORPORATE DEBT INSTRL	315,000.00	398,783.70	297,203.98
RTX CORP	5.150% 02/27/2033 DD 02/27/23	CORPORATE DEBT INSTRL	1,540,000.00	1,515,280.60	1,552,617.10
RTX CORP	5.375% 02/27/2053 DD 02/27/23	CORPORATE DEBT INSTRL	560,000.00	559,003.20	551,611.45
SCENTRE GROUP TRUST 2 144A	VAR RT 09/24/2080 DD 09/24/20	CORPORATE DEBT INSTRL	1,915,000.00	1,883,896.50	1,877,223.56
REYNOLDS AMERICAN INC	7.250% 06/15/2037 DD 06/21/07	CORPORATE DEBT INSTRL	3,320,000.00	4,388,423.36	3,697,303.09
REYNOLDS AMERICAN INC	8.125% 05/01/2040 DD 11/01/15	CORPORATE DEBT INSTRL	1,095,000.00	1,430,241.07	1,293,108.00
SAN DIEGO GAS & ELECTRIC CO	4.100% 06/15/2049 DD 05/31/19	CORPORATE DEBT INSTRL	615,000.00	610,031.95	497,360.62
SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	CORPORATE DEBT INSTRL	2,255,000.00	2,204,060.85	2,175,515.76
SEMPRA	3.800% 02/01/2038 DD 01/12/18	CORPORATE DEBT INSTRL	1,420,000.00	1,397,977.75	1,192,922.73
7-ELEVEN INC 144A	2.500% 02/10/2041 DD 02/10/21	CORPORATE DEBT INSTRL	1,915,000.00	1,560,589.55	1,271,813.49
SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	CORPORATE DEBT INSTRL	475,000.00	471,475.50	496,763.93
SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	CORPORATE DEBT INSTRL	1,296,000.00	1,552,432.91	1,566,913.25
SPRINT SPECTRUM CO LLC / 144A	5.152% 09/20/2029 DD 03/21/18	CORPORATE DEBT INSTRL	1,491,000.00	1,577,983.79	1,500,834.49
SUNCOR ENERGY INC	5.950% 12/01/2034 DD 12/01/03	CORPORATE DEBT INSTRL	1,220,000.00	1,399,488.68	1,280,098.40
T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	CORPORATE DEBT INSTRL	1,275,000.00	1,093,774.24	1,082,641.58
TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	CORPORATE DEBT INSTRL	3,225,000.00	3,106,198.65	2,414,957.11
TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	CORPORATE DEBT INSTRL	1,005,000.00	926,050.24	689,599.77
TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2054 DD 07/05/24	CORPORATE DEBT INSTRL	805,000.00	801,538.50	817,904.80
TAKEDA PHARMACEUTICAL CO LTD	5.800% 07/05/2064 DD 07/05/24	CORPORATE DEBT INSTRL	910,000.00	905,786.70	924,537.86
TENNESSEE GAS PIPELINE CO LLC	8.375% 06/15/2032 DD 06/10/02	CORPORATE DEBT INSTRL	1,115,000.00	1,531,702.45	1,285,525.86
TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	CORPORATE DEBT INSTRL	2,445,000.00	3,255,138.50	2,491,023.56
TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	CORPORATE DEBT INSTRL	2,425,000.00	2,939,864.15	2,356,793.75
TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	CORPORATE DEBT INSTRL	260,000.00	231,472.80	229,646.56
TOLEDO EDISON CO/THE	6.150% 05/15/2037 DD 11/16/06	CORPORATE DEBT INSTRL	420,000.00	587,149.20	450,643.88
RTX CORP	6.125% 07/15/2038 DD 05/16/08	CORPORATE DEBT INSTRL	800,000.00	846,955.65	860,849.28
RTX CORP	3.750% 11/01/2046 DD 11/01/16	CORPORATE DEBT INSTRL	280,000.00	207,109.90	218,084.76
RTX CORP	4.625% 11/16/2048 DD 08/16/18	CORPORATE DEBT INSTRL	190,000.00	223,639.28	167,703.67
UNITEDHEALTH GROUP INC	6.500% 06/15/2037 DD 12/15/07	CORPORATE DEBT INSTRL	330,000.00	438,366.10	366,493.27

UNITEDHEALTH GROUP INC	6.625% 11/15/2037 DD 11/19/07	CORPORATE DEBT INSTRL	795,000.00	1,055,948.09	896,848.95
UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	CORPORATE DEBT INSTRL	970,000.00	1,210,046.01	892,749.18
UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	CORPORATE DEBT INSTRL	660,000.00	656,020.20	672,638.78
VENTURE GLOBAL LNG INC 144A	9.875% 02/01/2032 DD 10/24/23	CORPORATE DEBT INSTRL	1,005,000.00	1,104,475.00	1,096,984.64
VERIZON COMMUNICATIONS INC	4.812% 03/15/2039 DD 02/03/17	CORPORATE DEBT INSTRL	1,350,000.00	1,660,911.20	1,264,716.91
VERIZON COMMUNICATIONS INC	5.250% 03/16/2037 DD 03/16/17	CORPORATE DEBT INSTRL	2,355,000.00	2,697,870.40	2,336,475.66
VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	CORPORATE DEBT INSTRL	1,025,000.00	949,674.60	793,386.78
VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	CORPORATE DEBT INSTRL	1,080,000.00	878,247.40	900,444.14
PARAMOUNT GLOBAL	6.875% 04/30/2036 DD 04/12/06	CORPORATE DEBT INSTRL	1,135,000.00	1,176,045.95	1,132,125.09
PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	CORPORATE DEBT INSTRL	1,915,000.00	1,613,955.78	1,380,042.07
PARAMOUNT GLOBAL	5.850% 09/01/2043 DD 08/19/13	CORPORATE DEBT INSTRL	1,130,000.00	1,326,126.83	961,684.38
PARAMOUNT GLOBAL	VAR RT 02/28/2057 DD 02/28/17	CORPORATE DEBT INSTRL	3,640,000.00	3,776,332.55	3,267,327.55
PARAMOUNT GLOBAL	VAR RT 03/30/2062 DD 03/29/22	CORPORATE DEBT INSTRL	1,180,000.00	1,068,220.00	1,092,453.20
ELEVANCE HEALTH INC	4.625% 05/15/2042 DD 05/07/12	CORPORATE DEBT INSTRL	170,000.00	207,985.20	150,344.23
ELEVANCE HEALTH INC	5.100% 01/15/2044 DD 08/06/13	CORPORATE DEBT INSTRL	245,000.00	317,162.30	228,395.34
ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	CORPORATE DEBT INSTRL	560,000.00	678,926.80	493,086.64
WILLIAMS COS INC/THE	VAR RT 03/15/2032 DD 03/15/03	CORPORATE DEBT INSTRL	1,410,000.00	1,834,404.16	1,692,591.16
WISCONSIN POWER AND LIGHT CO	3.650% 04/01/2050 DD 04/02/20	CORPORATE DEBT INSTRL	340,000.00	339,568.20	253,964.58
SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	CORPORATE DEBT INSTRL	100,000.00	124,974.00	104,139.40
AT&T INC	3.550% 09/15/2055 DD 03/15/21	CORPORATE DEBT INSTRL	1,295,000.00	1,171,447.76	898,915.11
AT&T INC	3.650% 09/15/2059 DD 03/15/21	CORPORATE DEBT INSTRL	249,000.00	224,823.85	170,860.74
AT&T INC	3.800% 12/01/2057 DD 06/01/21	CORPORATE DEBT INSTRL	1,505,000.00	1,613,916.85	1,080,780.62
AMERICAN AIRLINES INC/AAD 144A	5.500% 04/20/2026 DD 03/24/21	CORPORATE DEBT INSTRL	400,000.00	410,000.39	398,797.96
AMERICAN AIRLINES INC/AAD 144A	5.750% 04/20/2029 DD 03/24/21	CORPORATE DEBT INSTRL	800,000.00	838,000.00	792,189.92
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	CORPORATE DEBT INSTRL	500,000.00	504,550.00	447,046.95
ABU DHABI NATIONAL ENERGY 144A	4.750% 03/09/2037 DD 10/09/24	CORPORATE DEBT INSTRL	1,300,000.00	1,290,068.00	1,256,253.70
AERCAP IRELAND CAPITAL DAC / A	3.000% 10/29/2028 DD 10/29/21	CORPORATE DEBT INSTRL	500,000.00	499,090.00	464,136.05
AGILENT TECHNOLOGIES INC	2.100% 06/04/2030 DD 06/04/20	CORPORATE DEBT INSTRL	200,000.00	199,624.00	172,537.63
AIR CANADA 144A	3.875% 08/15/2026 DD 08/11/21	CORPORATE DEBT INSTRL	1,300,000.00	1,300,000.00	1,257,599.46
AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	CORPORATE DEBT INSTRL	1,300,000.00	1,278,056.00	1,295,236.71
ALABAMA POWER CO	3.450% 10/01/2049 DD 09/17/19	CORPORATE DEBT INSTRL	1,300,000.00	1,330,183.00	951,280.58
ALCON FINANCE CORP 144A	2.600% 05/27/2030 DD 05/27/20	CORPORATE DEBT INSTRL	200,000.00	199,686.00	177,873.58
ALLIANT ENERGY FINANCE LL 144A	3.600% 03/01/2032 DD 02/28/22	CORPORATE DEBT INSTRL	600,000.00	598,998.00	534,206.57
ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	CORPORATE DEBT INSTRL	600,000.00	548,898.00	447,921.28
ALTRIA GROUP INC	5.800% 02/14/2039 DD 02/14/19	CORPORATE DEBT INSTRL	875,000.00	1,030,995.00	887,898.49
HESS CORP	7.875% 10/01/2029 DD 10/01/99	CORPORATE DEBT INSTRL	200,000.00	247,682.00	224,215.21
AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	CORPORATE DEBT INSTRL	1,200,000.00	1,191,804.00	1,262,174.71
AMERICAN EXPRESS CO	2.550% 03/04/2027 DD 03/04/22	CORPORATE DEBT INSTRL	500,000.00	499,535.00	477,486.24
AMERICAN HOMES 4 RENT LP	4.250% 02/15/2028 DD 02/07/18	CORPORATE DEBT INSTRL	100,000.00	106,208.00	97,882.08
AMERICAN HOMES 4 RENT LP	4.900% 02/15/2029 DD 01/23/19	CORPORATE DEBT INSTRL	300,000.00	334,920.00	298,780.07
AMERICAN TOWER CORP	3.800% 08/15/2029 DD 06/13/19	CORPORATE DEBT INSTRL	700,000.00	731,465.00	665,634.13
AMERICAN TOWER CORP	2.300% 09/15/2031 DD 09/27/21	CORPORATE DEBT INSTRL	800,000.00	795,552.00	671,672.10
AMERICAN TRANSMISSION SYS 144A	5.000% 09/01/2044 DD 09/25/14	CORPORATE DEBT INSTRL	170,000.00	206,182.80	161,511.22
AMERICAN WATER CAPITAL CORP	4.150% 06/01/2049 DD 05/13/19	CORPORATE DEBT INSTRL	400,000.00	437,800.00	328,844.40
AMGEN INC	4.663% 06/15/2051 DD 12/15/16	CORPORATE DEBT INSTRL	1,600,000.00	1,801,744.00	1,399,611.55
AMPHENOL CORP	4.350% 06/01/2029 DD 01/09/19	CORPORATE DEBT INSTRL	300,000.00	326,814.00	295,527.75
*ANGLO AMERICAN CAPITAL PL 144A	4.750% 03/16/2052 DD 03/16/22	CORPORATE DEBT INSTRL	1,500,000.00	1,474,095.00	1,296,949.61
ANTARES HOLDINGS LP 144A	3.750% 07/15/2027 DD 01/26/22	CORPORATE DEBT INSTRL	400,000.00	396,024.00	375,280.20
ELEVANCE HEALTH INC	4.375% 12/01/2047 DD 11/21/17	CORPORATE DEBT INSTRL	400,000.00	417,080.00	332,345.44
ELEVANCE HEALTH INC	3.700% 09/15/2049 DD 09/09/19	CORPORATE DEBT INSTRL	900,000.00	847,026.00	667,049.33
ARES CAPITAL CORP	7.000% 01/15/2027 DD 08/03/23	CORPORATE DEBT INSTRL	100,000.00	99,257.00	103,340.87
ASSURED GUARANTY US HOLDINGS I	3.150% 06/15/2031 DD 05/26/21	CORPORATE DEBT INSTRL	50,000.00	49,858.50	44,431.96
AUTONATION INC	4.750% 06/01/2030 DD 05/22/20	CORPORATE DEBT INSTRL	200,000.00	198,958.00	194,837.67
AVANGRID INC	3.800% 06/01/2029 DD 05/16/19	CORPORATE DEBT INSTRL	400,000.00	421,148.00	381,975.18
AVIATION CAPITAL GROUP LL 144A	5.375% 07/15/2029 DD 06/24/24	CORPORATE DEBT INSTRL	1,300,000.00	1,290,198.00	1,307,638.12
AVOLON HOLDINGS FUNDING L 144A	2.528% 11/18/2027 DD 08/18/21	CORPORATE DEBT INSTRL	441,000.00	445,273.29	408,066.31
AVOLON HOLDINGS FUNDING L 144A	5.750% 11/15/2029 DD 05/15/24	CORPORATE DEBT INSTRL	1,200,000.00	1,190,316.00	1,218,679.32
*BAMLL COMMERCIAL M JACX A 144A	VAR RT 09/15/2038 DD 09/15/21	CORPORATE DEBT INSTRL	1,900,000.00	1,820,437.50	1,809,750.00
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	CORPORATE DEBT INSTRL	100,000.00	94,714.00	87,164.37
BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	CORPORATE DEBT INSTRL	200,000.00	184,254.00	160,208.68
BPCE SA 144A	4.625% 09/12/2028 DD 09/12/18	CORPORATE DEBT INSTRL	300,000.00	335,832.00	294,076.18
BPCE SA 144A	2.375% 01/14/2025 DD 01/14/20	CORPORATE DEBT INSTRL	900,000.00	894,618.00	895,266.25
BAKER HUGHES HOLDINGS LLC / BA	3.138% 11/07/2029 DD 11/07/19	CORPORATE DEBT INSTRL	200,000.00	200,000.00	185,310.62
JPMORGAN CHASE & CO	7.625% 10/15/2026 DD 10/29/96	CORPORATE DEBT INSTRL	150,000.00	193,297.50	158,417.46
JPMORGAN CHASE & CO	8.000% 04/29/2027 DD 04/29/97	CORPORATE DEBT INSTRL	150,000.00	199,087.50	161,917.21
BANCO BILBAO VIZCAYA ARGENTARI	VAR RT 03/13/2035 DD 03/13/24	CORPORATE DEBT INSTRL	1,200,000.00	1,200,000.00	1,233,608.75
BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 06/27/19	CORPORATE DEBT INSTRL	300,000.00	300,003.00	295,050.69
BACARDI LTD 144A	5.150% 05/15/2038 DD 04/30/18	CORPORATE DEBT INSTRL	200,000.00	210,624.00	187,342.65
BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	CORPORATE DEBT INSTRL	950,000.00	1,036,373.00	1,065,973.28
BARCLAYS PLC	VAR RT 03/12/2030 DD 03/12/24	CORPORATE DEBT INSTRL	800,000.00	800,000.00	814,220.10
BARCLAYS PLC	VAR RT 09/10/2030 DD 09/10/24	CORPORATE DEBT INSTRL	800,000.00	800,000.00	791,020.22
BAXTER INTERNATIONAL INC	3.132% 12/01/2051 DD 06/01/22	CORPORATE DEBT INSTRL	300,000.00	300,000.00	193,335.35
BAYER US FINANCE LLC 144A	6.500% 11/21/2033 DD 11/21/23	CORPORATE DEBT INSTRL	1,800,000.00	1,804,728.00	1,889,474.49
BAYER US FINANCE II LLC 144A	4.625% 06/25/2038 DD 06/25/18	CORPORATE DEBT INSTRL	200,000.00	207,780.00	172,846.23
BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	CORPORATE DEBT INSTRL	600,000.00	640,032.00	493,262.18
BELL TELEPHONE CO OF CANADA OR	3.200% 02/15/2052 DD 08/12/21	CORPORATE DEBT INSTRL	500,000.00	499,805.00	332,922.13
BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	CORPORATE DEBT INSTRL	900,000.00	899,370.00	890,865.36
BIO-RAD LABORATORIES INC	3.700% 03/15/2032 DD 03/02/22	CORPORATE DEBT INSTRL	600,000.00	598,398.00	540,941.45
BLACK HILLS CORP	4.200% 09/15/2046 DD 08/19/16	CORPORATE DEBT INSTRL	140,000.00	146,619.20	112,187.40
BLUE OWL FINANCE LLC	3.125% 06/10/2031 DD 06/10/24	CORPORATE DEBT INSTRL	1,200,000.00	1,184,760.00	1,030,682.90
BNP PARIBAS SA 144A	4.400% 08/14/2028 DD 08/14/18	CORPORATE DEBT INSTRL	200,000.00	219,474.00	195,757.48
BNP PARIBAS SA 144A	VAR RT 01/13/2031 DD 01/13/20	CORPORATE DEBT INSTRL	200,000.00	200,000.00	180,746.62
BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	CORPORATE DEBT INSTRL	900,000.00	940,482.00	604,232.13
BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	CORPORATE DEBT INSTRL	1,700,000.00	1,440,835.00	1,603,375.83
BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	CORPORATE DEBT INSTRL	1,300,000.00	1,408,656.00	1,211,710.93
BOSTON GAS CO 144A	4.487% 02/15/2042 DD 02/17/12	CORPORATE DEBT INSTRL	300,000.00	336,678.00	251,273.28
BOSTON PROPERTIES LP	3.400% 06/21/2029 DD 06/21/19	CORPORATE DEBT INSTRL	100,000.00	102,308.00	91,938.28
BOSTON SCIENTIFIC CORP	2.650% 06/01/2030 DD 05/18/20	CORPORATE DEBT INSTRL	600,000.00	599,106.00	537,864.05
BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	CORPORATE DEBT INSTRL	400,000.00	393,376.00	262,833.73
BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	CORPORATE DEBT INSTRL	99,000.00	86,810.13	78,500.31
BRITISH TELECOMMUNICATIONS PLC	VAR RT 12/15/2030 DD 12/12/00	CORPORATE DEBT INSTRL	500,000.00	749,610.00	615,573.94
BRIXMOR OPERATING PARTNERSHIP	4.125% 05/15/2029 DD 05/10/19	CORPORATE DEBT INSTRL	200,000.00	209,882.00	192,273.85
BROADCOM INC 144A	3.500% 02/15/2041 DD 01/19/21	CORPORATE DEBT INSTRL	300,000.00	298,962.00	235,978.10
BROADCOM INC 144A	3.469% 04/15/2034 DD 03/31/21	CORPORATE DEBT INSTRL	152,000.00	152,003.04	132,654.91
BROADCOM INC 144A	3.137% 11/15/2035 DD 09/30/21	CORPORATE DEBT INSTRL	511,000.00	507,775.59	419,867.75
BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	CORPORATE DEBT INSTRL	500,000.00	495,515.00	406,226.33
BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	CORPORATE DEBT INSTRL	163,000.00	159,924.19	156,311.46
BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	CORPORATE DEBT INSTRL	500,000.00	525,850.00	443,711.42
CBRE SERVICES INC	4.875% 03/01/2026 DD 08/13/15	CORPORATE DEBT INSTRL	100,000.00	109,188.00	99,926.37
CDW LLC / CDW FINANCE CORP	5.550% 08/22/2034 DD 08/22/24	CORPORATE DEBT INSTRL	1,300,000.00	1,296,646.00	1,293,422.00

CF INDUSTRIES INC	5.150%	03/15/2034	DD	03/11/14	CORPORATE DEBT INSTRL	600,000.00	722,052.00	588,531.50
CVS HEALTH CORP	6.250%	06/01/2027	DD	05/25/07	CORPORATE DEBT INSTRL	150,000.00	175,429.50	154,592.59
CVS HEALTH CORP	5.300%	12/05/2043	DD	12/05/13	CORPORATE DEBT INSTRL	1,000,000.00	1,124,310.00	905,903.33
CVS HEALTH CORP	4.875%	07/20/2035	DD	07/20/15	CORPORATE DEBT INSTRL	365,000.00	396,481.25	340,216.94
CARNIVAL CORP 144A	4.000%	08/01/2028	DD	07/26/21	CORPORATE DEBT INSTRL	400,000.00	404,000.00	381,297.24
CENTERPOINT ENERGY HOUSTON ELE	3.600%	03/01/2052	DD	02/28/22	CORPORATE DEBT INSTRL	400,000.00	394,788.00	296,264.73
CENTRAIS ELETRICAS BRASIL 144A	6.500%	01/11/2035	DD	09/11/24	CORPORATE DEBT INSTRL	200,000.00	196,346.00	196,200.00
CHENIERE CORPUS CHRISTI HOLDIN	2.742%	12/31/2039	DD	12/31/21	CORPORATE DEBT INSTRL	500,000.00	500,000.00	400,894.35
CHEVY CHASE FUNDING 4A A1 144A	VAR RT	10/25/2035	DD	12/03/04	CORPORATE DEBT INSTRL	283,818.05	284,340.26	267,105.20
CITIGROUP INC	4.450%	09/29/2027	DD	09/29/15	CORPORATE DEBT INSTRL	400,000.00	430,508.00	395,039.86
COMCAST CORP	4.049%	11/01/2052	DD	10/19/17	CORPORATE DEBT INSTRL	208,000.00	223,288.00	164,282.44
COMCAST CORP	2.937%	11/01/2056	DD	05/01/22	CORPORATE DEBT INSTRL	5,019,000.00	4,919,623.80	3,101,145.14
COMCAST CORP	2.987%	11/01/2063	DD	05/01/22	CORPORATE DEBT INSTRL	239,000.00	233,777.85	142,681.65
COMMONSPIRIT HEALTH	3.347%	10/01/2029	DD	08/21/19	CORPORATE DEBT INSTRL	600,000.00	596,520.00	558,146.24
COMMONWEALTH BANK OF AUST 144A	3.743%	09/12/2039	DD	09/12/19	CORPORATE DEBT INSTRL	600,000.00	600,000.00	492,880.99
CONSTELLATION BRANDS INC	4.100%	02/15/2048	DD	02/07/18	CORPORATE DEBT INSTRL	500,000.00	510,830.00	406,213.26
CONSTELLATION BRANDS INC	4.650%	11/15/2028	DD	10/29/18	CORPORATE DEBT INSTRL	200,000.00	223,630.00	198,501.34
CONSTELLATION ENERGY GENERATIO	5.800%	03/01/2033	DD	02/24/23	CORPORATE DEBT INSTRL	1,000,000.00	1,023,270.00	1,039,718.57
CONTINENTAL RESOURCES INC/OK	4.375%	01/15/2028	DD	12/08/17	CORPORATE DEBT INSTRL	200,000.00	215,638.00	194,053.62
CONTINENTAL RESOURCES INC 144A	5.750%	01/15/2031	DD	11/25/20	CORPORATE DEBT INSTRL	800,000.00	932,576.00	800,892.70
COUSINS PROPERTIES LP	5.875%	10/01/2034	DD	08/16/24	CORPORATE DEBT INSTRL	1,500,000.00	1,495,620.00	1,513,210.17
COX COMMUNICATIONS INC 144A	3.350%	09/15/2026	DD	09/13/16	CORPORATE DEBT INSTRL	500,000.00	509,075.00	486,033.91
CRANE NXT CO	4.200%	03/15/2048	DD	02/05/18	CORPORATE DEBT INSTRL	145,000.00	145,214.60	100,241.86
UBS GROUP AG 144A	VAR RT	05/14/2032	DD	05/14/21	CORPORATE DEBT INSTRL	400,000.00	400,000.00	352,652.44
CREDIT SUISSE GROUP AG 144A	VAR RT	12/31/2049	DD	12/11/13	CORPORATE DEBT INSTRL	300,000.00	333,000.00	38,250.00
CROWN CASTLE INC	4.300%	02/15/2029	DD	02/11/19	CORPORATE DEBT INSTRL	400,000.00	435,720.00	388,998.79
DELL INTERNATIONAL LLC / EMC C	3.450%	12/15/2051	DD	06/15/23	CORPORATE DEBT INSTRL	506,000.00	505,812.78	353,903.14
DEUTSCHE BANK AG/NEW YORK NY	VAR RT	09/11/2030	DD	09/11/24	CORPORATE DEBT INSTRL	600,000.00	600,000.00	590,688.52
DEUTSCHE BANK AG/NEW YORK NY	VAR RT	09/11/2035	DD	09/11/24	CORPORATE DEBT INSTRL	800,000.00	800,000.00	776,682.53
DEVON ENERGY CORP	5.200%	09/15/2034	DD	08/28/24	CORPORATE DEBT INSTRL	800,000.00	799,728.00	770,178.08
DIAMONDBACK ENERGY INC	4.250%	03/15/2052	DD	03/17/22	CORPORATE DEBT INSTRL	600,000.00	598,284.00	467,853.55
DIGITAL REALTY TRUST LP	3.600%	07/01/2029	DD	06/14/19	CORPORATE DEBT INSTRL	500,000.00	511,010.00	474,850.46
ELECTRICITE DE FRANCE SA 144A	6.000%	04/22/2064	DD	04/22/24	CORPORATE DEBT INSTRL	1,200,000.00	1,103,736.00	1,174,016.09
EPR PROPERTIES	4.500%	06/01/2027	DD	05/23/17	CORPORATE DEBT INSTRL	500,000.00	520,550.00	489,811.57
EBAY INC	6.300%	11/22/2032	DD	11/22/22	CORPORATE DEBT INSTRL	1,300,000.00	1,299,142.00	1,404,298.31
ECOPETROL SA	5.875%	05/28/2045	DD	05/28/14	CORPORATE DEBT INSTRL	200,000.00	232,000.00	140,750.66
ELECTRICITE DE FRANCE SA 144A	VAR RT	12/31/2049	DD	06/15/23	CORPORATE DEBT INSTRL	350,000.00	350,000.00	396,422.25
EMERA US FINANCE LP	4.750%	06/15/2046	DD	12/15/16	CORPORATE DEBT INSTRL	550,000.00	611,385.50	465,701.26
ENERGY TRANSFER LP	4.950%	05/15/2028	DD	05/10/18	CORPORATE DEBT INSTRL	400,000.00	412,000.00	401,042.21
ENEL FINANCE INTERNATIONA 144A	7.750%	10/14/2052	DD	10/14/22	CORPORATE DEBT INSTRL	1,400,000.00	1,330,210.00	1,722,062.82
ENEL FINANCE INTERNATIONA 144A	5.500%	06/26/2034	DD	06/26/24	CORPORATE DEBT INSTRL	700,000.00	688,653.00	706,263.78
ENERGY TRANSFER LP	5.250%	04/15/2029	DD	01/15/19	CORPORATE DEBT INSTRL	800,000.00	898,792.00	807,074.73
ENEL FINANCE AMERICA LLC 144A	2.875%	07/12/2041	DD	07/12/21	CORPORATE DEBT INSTRL	500,000.00	493,845.00	346,992.42
ENLINK MIDSTREAM LLC	5.650%	09/01/2034	DD	08/15/24	CORPORATE DEBT INSTRL	1,300,000.00	1,295,034.00	1,305,419.70
ENTERGY MISSISSIPPI LLC	5.000%	09/01/2033	DD	05/12/23	CORPORATE DEBT INSTRL	300,000.00	299,829.00	297,182.35
ENTERPRISE PRODUCTS OPERATING	4.850%	08/15/2042	DD	02/15/12	CORPORATE DEBT INSTRL	850,000.00	939,403.00	785,304.30
EQUIFAX INC	7.000%	07/01/2037	DD	06/28/07	CORPORATE DEBT INSTRL	100,000.00	124,346.00	111,836.78
EVERSOURCE ENERGY	3.375%	03/01/2032	DD	02/25/22	CORPORATE DEBT INSTRL	200,000.00	199,594.00	177,967.90
EVERSOURCE ENERGY	5.125%	05/15/2033	DD	05/11/23	CORPORATE DEBT INSTRL	900,000.00	898,596.00	887,903.90
CONSTELLATION ENERGY GENERATIO	5.600%	06/15/2042	DD	12/15/12	CORPORATE DEBT INSTRL	170,000.00	194,940.70	168,692.09
EXELON CORP	4.450%	04/15/2046	DD	04/07/16	CORPORATE DEBT INSTRL	900,000.00	981,450.00	767,327.84
EXELON CORP	4.100%	03/15/2052	DD	09/15/22	CORPORATE DEBT INSTRL	600,000.00	599,580.00	475,267.33
EXTRA SPACE STORAGE LP	5.350%	01/15/2035	DD	08/12/24	CORPORATE DEBT INSTRL	1,300,000.00	1,299,649.00	1,291,279.63
FACTSET RESEARCH SYSTEMS INC	2.900%	03/01/2027	DD	03/01/22	CORPORATE DEBT INSTRL	600,000.00	598,974.00	575,420.66
FEDEX CORP	4.950%	10/17/2048	DD	10/17/18	CORPORATE DEBT INSTRL	1,900,000.00	2,119,450.00	1,707,107.31
FISERV INC	4.400%	07/01/2049	DD	06/24/19	CORPORATE DEBT INSTRL	400,000.00	430,732.00	338,488.74
FLEX LTD	4.875%	06/15/2029	DD	06/06/19	CORPORATE DEBT INSTRL	300,000.00	308,892.00	296,155.40
FORD MOTOR CREDIT CO LLC	7.350%	11/04/2027	DD	11/04/22	CORPORATE DEBT INSTRL	1,100,000.00	1,155,721.00	1,155,395.85
FORD MOTOR CREDIT CO LLC	5.800%	03/08/2029	DD	03/08/24	CORPORATE DEBT INSTRL	600,000.00	599,538.00	600,597.53
FOX CORP	4.709%	01/25/2029	DD	01/25/20	CORPORATE DEBT INSTRL	500,000.00	562,125.00	497,363.12
GLP CAPITAL LP / GLP FINANCING	5.750%	06/01/2028	DD	05/21/18	CORPORATE DEBT INSTRL	200,000.00	224,438.00	203,132.40
GLP CAPITAL LP / GLP FINANCING	3.250%	01/15/2032	DD	12/13/21	CORPORATE DEBT INSTRL	600,000.00	596,256.00	518,323.68
GEORGETOWN UNIVERSITY/THE	5.215%	10/01/2118	DD	01/16/19	CORPORATE DEBT INSTRL	300,000.00	396,246.00	278,089.94
GLOBAL PAYMENTS INC	3.200%	08/15/2029	DD	08/14/19	CORPORATE DEBT INSTRL	300,000.00	297,387.00	276,089.79
GOLDMAN SACHS GROUP INC/THE	6.750%	10/01/2037	DD	10/03/07	CORPORATE DEBT INSTRL	500,000.00	656,320.00	548,659.05
GOLDMAN SACHS GROUP INC/THE	6.450%	05/01/2036	DD	04/18/06	CORPORATE DEBT INSTRL	400,000.00	507,400.00	432,119.76
HCA INC	4.625%	03/15/2052	DD	03/15/23	CORPORATE DEBT INSTRL	1,600,000.00	1,598,432.00	1,315,040.86
HEALTHPEAK OP LLC	3.500%	07/15/2029	DD	07/05/19	CORPORATE DEBT INSTRL	400,000.00	408,120.00	376,380.00
HSBC HOLDINGS PLC	VAR RT	03/13/2028	DD	03/13/17	CORPORATE DEBT INSTRL	200,000.00	209,710.00	195,961.35
HSBC HOLDINGS PLC	VAR RT	08/11/2033	DD	08/11/22	CORPORATE DEBT INSTRL	200,000.00	195,232.00	201,586.90
HSBC HOLDINGS PLC	VAR RT	03/04/2035	DD	03/04/24	CORPORATE DEBT INSTRL	900,000.00	900,000.00	923,290.16
HA SUSTAINABLE INFRASTRUC 144A	6.375%	07/01/2034	DD	07/01/24	CORPORATE DEBT INSTRL	925,000.00	918,201.25	920,777.76
HEALTHCARE REALTY HOLDINGS LP	3.625%	01/15/2028	DD	07/15/22	CORPORATE DEBT INSTRL	75,000.00	76,827.00	71,597.53
HIGHWOODS REALTY LP	3.050%	02/15/2030	DD	09/13/19	CORPORATE DEBT INSTRL	300,000.00	299,235.00	263,602.80
HOST HOTELS & RESORTS LP	4.500%	02/01/2026	DD	10/14/15	CORPORATE DEBT INSTRL	100,000.00	106,923.00	99,380.93
HUDSON PACIFIC PROPERTIES LP	4.650%	04/01/2029	DD	02/27/19	CORPORATE DEBT INSTRL	300,000.00	326,250.00	239,990.25
HUMANA INC	4.950%	10/01/2044	DD	09/19/14	CORPORATE DEBT INSTRL	500,000.00	562,780.00	436,505.79
HUMANA INC	5.750%	03/01/2028	DD	11/22/22	CORPORATE DEBT INSTRL	1,300,000.00	1,296,165.00	1,327,658.05
HUNTSMAN INTERNATIONAL LLC	4.500%	05/01/2029	DD	03/13/19	CORPORATE DEBT INSTRL	200,000.00	208,218.00	192,111.88
IMPERIAL BRANDS FINANCE P 144A	3.875%	07/26/2029	DD	07/26/19	CORPORATE DEBT INSTRL	700,000.00	699,713.00	663,131.40
ING GROEP NV	VAR RT	03/19/2035	DD	03/19/24	CORPORATE DEBT INSTRL	1,300,000.00	1,300,000.00	1,313,248.14
TRANE TECHNOLOGIES FINANCING L	4.650%	11/01/2044	DD	10/28/14	CORPORATE DEBT INSTRL	140,000.00	153,890.80	125,964.71
INTERPUBLIC GROUP OF COS INC/T	4.650%	10/01/2028	DD	09/21/18	CORPORATE DEBT INSTRL	100,000.00	110,319.00	99,273.26
*INTOWN 2022-STAY M STAY A 144A	VAR RT	08/15/2039	DD	08/15/22	CORPORATE DEBT INSTRL	1,600,000.00	1,591,999.92	1,604,000.00
JP MORGAN MORTGAGE ACQ WMC1 M3	VAR RT	09/25/2035	DD	10/27/05	CORPORATE DEBT INSTRL	100,644.34	99,514.12	99,975.34
KKR GROUP FINANCE CO VI L 144A	3.750%	07/01/2029	DD	07/01/19	CORPORATE DEBT INSTRL	300,000.00	309,687.00	285,454.82
EVERGY METRO INC	4.200%	06/15/2047	DD	06/15/17	CORPORATE DEBT INSTRL	130,000.00	144,829.10	105,966.72
KENNEDY-WILSON INC	4.750%	02/01/2030	DD	08/23/21	CORPORATE DEBT INSTRL	500,000.00	500,000.00	447,241.35
KENTUCKY UTILITIES CO	3.300%	06/01/2050	DD	06/03/20	CORPORATE DEBT INSTRL	300,000.00	298,527.00	209,956.16
KILROY REALTY LP	3.050%	02/15/2030	DD	09/17/19	CORPORATE DEBT INSTRL	300,000.00	299,634.00	264,048.89
KIMCO REALTY OP LLC	4.450%	09/01/2047	DD	08/10/17	CORPORATE DEBT INSTRL	750,000.00	794,160.00	623,997.64
KINDER MORGAN ENERGY PARTNERS	5.500%	03/01/2044	DD	02/24/14	CORPORATE DEBT INSTRL	900,000.00	1,014,174.00	849,009.81
KROGER CO/THE	8.000%	09/15/2029	DD	09/22/99	CORPORATE DEBT INSTRL	300,000.00	397,884.00	337,839.05
KROGER CO/THE	5.000%	09/15/2034	DD	08/27/24	CORPORATE DEBT INSTRL	1,300,000.00	1,296,711.00	1,278,694.59
LEIDOS INC	4.375%	05/15/2030	DD	05/15/21	CORPORATE DEBT INSTRL	200,000.00	197,432.00	192,789.59
LIBERTY MUTUAL GROUP INC 144A	3.951%	10/15/2050	DD	09/27/19	CORPORATE DEBT INSTRL	90,000.00	93,295.80	66,886.40
LLOYDS BANKING GROUP PLC	4.344%	01/09/2048	DD	01/09/18	CORPORATE DEBT INSTRL	750,000.00	728,880.00	606,776.97
LLOYDS BANKING GROUP PLC	VAR RT	01/05/2035	DD	01/05/24	CORPORATE DEBT INSTRL	1,800,000.00	1,800,000.00	1,823,448.06
LOCKHEED MARTIN CORP	5.900%	11/15/2063	DD	10/24/22	CORPORATE DEBT INSTRL	1,200,000.00	1,189,668.00	1,301,938.62
MDGH GMTN RSC LTD 144A	3.700%	11/07/2049	DD	11/07/19	CORPORATE DEBT INSTRL	400,000.00	400,000.00	302,089.60

MPLX LP	4.700% 04/15/2048 DD 02/08/18	CORPORATE DEBT INSTRL	750,000.00	764,617.50	628,555.48
MPLX LP	4.950% 03/14/2052 DD 03/14/22	CORPORATE DEBT INSTRL	900,000.00	890,838.00	775,297.83
MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	CORPORATE DEBT INSTRL	750,000.00	911,775.00	787,494.14
MARRIOTT INTERNATIONAL INC/MD	4.500% 10/01/2034 DD 10/01/16	CORPORATE DEBT INSTRL	80,000.00	86,012.80	75,739.16
MASCO CORP	4.500% 05/15/2047 DD 06/21/17	CORPORATE DEBT INSTRL	500,000.00	486,020.00	422,114.72
MELCO RESORTS FINANCE LTD 144A	5.625% 07/17/2027 DD 07/17/19	CORPORATE DEBT INSTRL	300,000.00	305,697.00	290,618.34
BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	CORPORATE DEBT INSTRL	300,000.00	384,126.00	317,721.90
MICRON TECHNOLOGY INC	5.327% 02/06/2029 DD 02/06/19	CORPORATE DEBT INSTRL	500,000.00	539,625.00	506,360.87
MICRON TECHNOLOGY INC	4.185% 02/15/2027 DD 07/12/19	CORPORATE DEBT INSTRL	900,000.00	914,661.00	888,699.92
MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	CORPORATE DEBT INSTRL	2,200,000.00	2,533,432.00	1,868,399.28
MISSISSIPPI POWER CO	3.100% 07/30/2051 DD 06/29/21	CORPORATE DEBT INSTRL	400,000.00	395,736.00	262,158.28
MOODY'S CORP	2.750% 08/19/2041 DD 08/19/21	CORPORATE DEBT INSTRL	1,300,000.00	1,270,373.00	922,353.48
NXP BV / NXP FUNDING LLC	5.550% 12/01/2028 DD 12/01/21	CORPORATE DEBT INSTRL	200,000.00	228,098.00	204,408.25
NXP BV / NXP FUNDING LLC / NXP	4.300% 06/18/2029 DD 12/18/21	CORPORATE DEBT INSTRL	300,000.00	315,186.00	291,789.24
NXP BV / NXP FUNDING LLC / NXP	3.400% 05/01/2030 DD 05/01/22	CORPORATE DEBT INSTRL	200,000.00	200,482.00	184,275.35
NATIONWIDE BUILDING SOCIE 144A	VAR RT 07/18/2030 DD 07/18/19	CORPORATE DEBT INSTRL	600,000.00	619,284.00	570,264.58
NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	CORPORATE DEBT INSTRL	600,000.00	600,000.00	612,601.73
NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	CORPORATE DEBT INSTRL	200,000.00	225,138.00	177,437.48
NEUBERGER BERMAN GROUP LL 144A	4.875% 04/15/2045 DD 04/22/15	CORPORATE DEBT INSTRL	400,000.00	404,840.00	331,978.26
NEW RESIDENTIAL M RPL1 A1 144A	VAR RT 11/25/2059 DD 01/01/20	CORPORATE DEBT INSTRL	615,750.03	625,648.25	583,770.99
NEWMONT CORP / NEWCREST FINANC	4.200% 05/13/2050 DD 05/13/24	CORPORATE DEBT INSTRL	200,000.00	198,952.00	169,104.98
NISOURCE INC	5.800% 02/01/2042 DD 11/23/11	CORPORATE DEBT INSTRL	225,000.00	277,895.25	224,844.08
NISSAN MOTOR CO LTD 144A	4.345% 09/17/2027 DD 09/17/20	CORPORATE DEBT INSTRL	1,100,000.00	1,219,350.00	1,056,785.41
NISSAN MOTOR CO LTD 144A	4.810% 09/17/2030 DD 09/17/20	CORPORATE DEBT INSTRL	700,000.00	804,671.00	646,629.40
NISSAN MOTOR ACCEPTANCE C 144A	5.550% 09/13/2029 DD 09/13/24	CORPORATE DEBT INSTRL	200,000.00	199,758.00	195,266.27
NOMURA HOLDINGS INC	6.087% 07/12/2033 DD 07/12/23	CORPORATE DEBT INSTRL	500,000.00	500,000.00	526,092.54
GLENCORE CANADA CORP	6.200% 06/15/2035 DD 06/08/05	CORPORATE DEBT INSTRL	100,000.00	115,705.00	106,453.58
NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	CORPORATE DEBT INSTRL	400,000.00	366,500.00	267,394.16
NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	CORPORATE DEBT INSTRL	350,000.00	346,727.50	271,213.47
OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	CORPORATE DEBT INSTRL	750,000.00	957,487.50	768,054.75
OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	CORPORATE DEBT INSTRL	1,400,000.00	1,399,042.00	1,410,783.23
OLYMPUS CORP 144A	2.143% 12/08/2026 DD 12/08/21	CORPORATE DEBT INSTRL	600,000.00	600,000.00	567,400.91
ONEOK INC	4.350% 03/15/2029 DD 03/13/19	CORPORATE DEBT INSTRL	700,000.00	739,725.00	682,283.50
ONEOK INC	6.625% 09/01/2053 DD 08/24/23	CORPORATE DEBT INSTRL	300,000.00	298,521.00	323,272.93
ONEOK INC	4.850% 02/01/2049 DD 01/18/19	CORPORATE DEBT INSTRL	200,000.00	221,924.00	170,668.85
ONEOK INC	5.850% 11/01/2064 DD 09/24/24	CORPORATE DEBT INSTRL	1,700,000.00	1,694,866.00	1,640,317.69
ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	CORPORATE DEBT INSTRL	1,500,000.00	1,499,055.00	1,725,248.69
OWENS CORNING	4.300% 07/15/2047 DD 06/26/17	CORPORATE DEBT INSTRL	300,000.00	260,721.00	244,088.27
PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	CORPORATE DEBT INSTRL	500,000.00	496,845.00	349,075.17
PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	CORPORATE DEBT INSTRL	1,300,000.00	1,296,009.00	1,232,345.22
PACIFIC GAS AND ELECTRIC CO	6.700% 04/01/2053 DD 03/30/23	CORPORATE DEBT INSTRL	700,000.00	697,487.00	769,467.95
PACIFICORP	5.800% 01/15/2055 DD 01/05/24	CORPORATE DEBT INSTRL	1,300,000.00	1,292,187.00	1,300,377.35
PANASONIC HOLDINGS CORP 144A	3.113% 07/19/2029 DD 07/19/19	CORPORATE DEBT INSTRL	500,000.00	509,135.00	464,388.81
PENSKE TRUCK LEASING CO L 144A	4.450% 01/29/2026 DD 01/29/19	CORPORATE DEBT INSTRL	300,000.00	321,579.00	297,678.88
REVVITY INC	3.300% 09/15/2029 DD 09/12/19	CORPORATE DEBT INSTRL	200,000.00	199,340.00	184,979.90
PERNOD RICARD SA 144A	5.500% 01/15/2042 DD 01/12/12	CORPORATE DEBT INSTRL	300,000.00	361,368.00	295,953.45
PERRIGO CO PLC	5.300% 11/15/2043 DD 05/15/14	CORPORATE DEBT INSTRL	250,000.00	224,172.50	192,925.00
PERUSAHAAN PERSEROAN PERS 144A	4.875% 07/17/2049 DD 07/17/19	CORPORATE DEBT INSTRL	500,000.00	537,170.00	419,657.45
PETROLEOS MEXICANOS	6.950% 01/28/2060 DD 07/28/20	CORPORATE DEBT INSTRL	654,000.00	660,363.42	466,010.84
PLAINS ALL AMERICAN PIPELINE L	6.650% 01/15/2037 DD 07/15/07	CORPORATE DEBT INSTRL	200,000.00	231,526.00	214,258.69
PLAINS ALL AMERICAN PIPELINE L	5.150% 06/01/2042 DD 03/22/12	CORPORATE DEBT INSTRL	200,000.00	198,326.00	181,364.49
PROTECTIVE LIFE CORP	8.450% 10/15/2039 DD 10/09/09	CORPORATE DEBT INSTRL	90,000.00	138,731.40	112,439.38
PROTECTIVE LIFE CORP 144A	3.400% 01/15/2030 DD 09/20/19	CORPORATE DEBT INSTRL	300,000.00	299,076.00	275,972.25
*PUGET ENERGY INC	4.100% 06/15/2030 DD 05/19/20	CORPORATE DEBT INSTRL	300,000.00	299,499.00	281,356.69
QVC INC	5.950% 03/15/2043 DD 03/18/13	CORPORATE DEBT INSTRL	100,000.00	97,734.00	61,110.69
RELX CAPITAL INC	3.000% 05/22/2030 DD 05/22/20	CORPORATE DEBT INSTRL	200,000.00	198,684.00	182,838.83
*READY CAPITAL MORT FL10 A 144A	VAR RT 10/25/2039 DD 10/19/22	CORPORATE DEBT INSTRL	1,148,754.87	1,140,139.24	1,156,237.40
REGENCY CENTERS LP	4.650% 03/15/2049 DD 03/06/19	CORPORATE DEBT INSTRL	200,000.00	227,930.00	174,189.38
RENASAS ELECTRONICS CORP 144A	2.170% 11/25/2026 DD 11/26/21	CORPORATE DEBT INSTRL	1,100,000.00	1,100,000.00	1,038,793.56
REPUBLIC SERVICES INC	5.000% 04/01/2034 DD 03/28/23	CORPORATE DEBT INSTRL	900,000.00	895,401.00	896,686.74
REXFORD INDUSTRIAL REALTY LP	2.150% 09/01/2031 DD 08/09/21	CORPORATE DEBT INSTRL	1,300,000.00	1,287,182.00	1,072,763.97
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	CORPORATE DEBT INSTRL	750,000.00	802,665.00	723,475.88
NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	CORPORATE DEBT INSTRL	500,000.00	544,150.00	496,679.95
*S&P GLOBAL INC	4.250% 05/01/2029 DD 11/01/22	CORPORATE DEBT INSTRL	800,000.00	884,328.00	785,974.54
SABINE PASS LIQUEFACTION LLC	4.500% 05/15/2030 DD 11/15/20	CORPORATE DEBT INSTRL	300,000.00	299,232.00	291,796.20
SANTANDER UK GROUP HOLDINGS PL	VAR RT 11/03/2028 DD 11/03/17	CORPORATE DEBT INSTRL	200,000.00	202,616.00	192,792.75
SANTANDER UK GROUP HOLDINGS PL	VAR RT 09/11/2030 DD 09/11/24	CORPORATE DEBT INSTRL	1,300,000.00	1,300,000.00	1,280,374.17
SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	CORPORATE DEBT INSTRL	1,200,000.00	1,169,556.00	1,157,702.40
SELECT MEDICAL CORP 144A	6.250% 08/15/2026 DD 08/01/19	CORPORATE DEBT INSTRL	500,000.00	524,900.00	501,046.50
SEMPRA	4.000% 02/01/2048 DD 01/12/18	CORPORATE DEBT INSTRL	750,000.00	762,075.00	586,577.81
7-ELEVEN INC 144A	2.500% 02/10/2041 DD 02/10/21	CORPORATE DEBT INSTRL	600,000.00	593,466.00	398,479.42
SOCIETE GENERALE SA 144A	VAR RT 12/31/2049 DD 04/06/18	CORPORATE DEBT INSTRL	200,000.00	204,500.00	189,608.42
SOCIETE GENERALE SA 144A	VAR RT 01/21/2033 DD 01/19/22	CORPORATE DEBT INSTRL	800,000.00	767,584.00	687,456.06
SOCIETE GENERALE SA 144A	VAR RT 01/10/2034 DD 01/10/23	CORPORATE DEBT INSTRL	1,800,000.00	1,800,000.00	1,897,942.84
SOUTHERN CALIFORNIA EDISON CO	2.500% 06/01/2031 DD 06/14/21	CORPORATE DEBT INSTRL	2,700,000.00	2,690,091.00	2,345,804.23
SOUTHWEST GAS CORP	4.050% 03/15/2032 DD 03/22/22	CORPORATE DEBT INSTRL	1,800,000.00	1,793,286.00	1,671,895.71
STANDARD CHARTERED PLC 144A	VAR RT 01/12/2033 DD 01/12/22	CORPORATE DEBT INSTRL	500,000.00	500,000.00	437,396.42
STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	CORPORATE DEBT INSTRL	300,000.00	331,500.00	253,606.72
STARWOOD PROPERTY TRUST I 144A	4.375% 01/15/2027 DD 01/25/22	CORPORATE DEBT INSTRL	1,500,000.00	1,500,000.00	1,445,796.00
ENERGY TRANSFER LP	6.850% 02/15/2040 DD 02/12/10	CORPORATE DEBT INSTRL	225,000.00	272,331.00	239,839.13
SYSCO CORP	4.850% 10/01/2045 DD 09/28/15	CORPORATE DEBT INSTRL	750,000.00	871,777.50	674,332.07
T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	CORPORATE DEBT INSTRL	200,000.00	216,148.00	189,944.17
T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	CORPORATE DEBT INSTRL	100,000.00	99,422.00	69,501.77
TAKEDA PHARMACEUTICAL CO LTD	5.000% 11/26/2028 DD 11/26/19	CORPORATE DEBT INSTRL	300,000.00	345,483.00	302,722.19
TARGA RESOURCES CORP	4.200% 02/01/2033 DD 04/06/22	CORPORATE DEBT INSTRL	400,000.00	399,260.00	367,697.06
TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	CORPORATE DEBT INSTRL	1,600,000.00	1,599,088.00	1,596,450.86
TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	CORPORATE DEBT INSTRL	800,000.00	895,936.00	727,038.99
TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	CORPORATE DEBT INSTRL	700,000.00	824,026.00	666,224.82
TORONTO-DOMINION BANK/THE	VAR RT 10/31/2082 DD 10/17/22	CORPORATE DEBT INSTRL	900,000.00	900,000.00	948,289.50
TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	CORPORATE DEBT INSTRL	900,000.00	1,127,565.00	945,692.70
TRANSCANADA TRUST	VAR RT 09/15/2079 DD 09/12/19	CORPORATE DEBT INSTRL	500,000.00	505,740.00	480,313.95
TRUST FIBRA UNO 144A	6.390% 01/15/2050 DD 06/28/19	CORPORATE DEBT INSTRL	900,000.00	958,500.00	721,909.17
UBS GROUP AG 144A	VAR RT 08/10/2027 DD 08/10/21	CORPORATE DEBT INSTRL	1,400,000.00	1,400,000.00	1,316,112.43
UBS GROUP AG 144A	VAR RT 01/12/2027 DD 01/12/23	CORPORATE DEBT INSTRL	1,600,000.00	1,600,000.00	1,612,113.23
UNION PACIFIC CORP	4.100% 09/15/2067 DD 09/19/17	CORPORATE DEBT INSTRL	400,000.00	406,024.00	310,529.26
UNITED AIRLINES INC 144A	4.375% 04/15/2026 DD 04/21/21	CORPORATE DEBT INSTRL	300,000.00	311,625.00	294,817.56
UNITED AIRLINES INC 144A	4.625% 04/15/2029 DD 04/21/21	CORPORATE DEBT INSTRL	1,600,000.00	1,625,500.00	1,531,366.56
VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	CORPORATE DEBT INSTRL	1,300,000.00	1,290,055.00	1,305,913.70
VENTURE GLOBAL LNG INC 144A	8.125% 06/01/2028 DD 05/26/23	CORPORATE DEBT INSTRL	400,000.00	400,000.00	415,113.20
VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	CORPORATE DEBT INSTRL	600,000.00	600,000.00	623,211.00

VICI PROPERTIES LP / VICI 144A	5.750% 02/01/2027 DD 02/01/22	CORPORATE DEBT INSTRL	200,000.00	202,104.00	201,372.20
VIRGIN MEDIA SECURED FINA 144A	5.500% 05/15/2029 DD 05/16/19	CORPORATE DEBT INSTRL	600,000.00	627,000.00	567,441.96
VMWARE LLC	3.900% 08/21/2027 DD 08/21/17	CORPORATE DEBT INSTRL	400,000.00	405,060.00	391,140.03
VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	CORPORATE DEBT INSTRL	1,200,000.00	1,193,208.00	1,189,561.75
WEA FINANCE LLC / WESTFIE 144A	4.750% 09/17/2044 DD 09/17/14	CORPORATE DEBT INSTRL	200,000.00	227,890.00	162,332.28
WP CAREY INC	4.250% 10/01/2026 DD 09/12/16	CORPORATE DEBT INSTRL	300,000.00	316,089.00	296,502.02
WP CAREY INC	3.850% 07/15/2029 DD 06/14/19	CORPORATE DEBT INSTRL	200,000.00	205,972.00	191,149.68
WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	CORPORATE DEBT INSTRL	400,000.00	391,036.00	297,165.26
WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	CORPORATE DEBT INSTRL	1,800,000.00	1,798,650.00	1,598,776.04
WESTERN DIGITAL CORP	2.850% 02/01/2029 DD 12/10/21	CORPORATE DEBT INSTRL	1,400,000.00	1,397,424.00	1,237,004.02
WESTINGHOUSE AIR BRAKE TECHNOL	VAR RT 09/15/2028 DD 09/14/18	CORPORATE DEBT INSTRL	500,000.00	542,615.00	497,676.77
WEYERHAEUSER CO	4.000% 11/15/2029 DD 02/25/19	CORPORATE DEBT INSTRL	300,000.00	320,262.00	288,048.94
WILLIAMS COS INC/THE	5.800% 11/15/2054 DD 08/13/24	CORPORATE DEBT INSTRL	1,300,000.00	1,297,192.00	1,305,279.82
WYNN LAS VEGAS LLC / WYNN 144A	5.250% 05/15/2027 DD 05/11/17	CORPORATE DEBT INSTRL	500,000.00	521,875.00	496,261.70
WYNN MACAU LTD 144A	5.625% 08/26/2028 DD 08/26/20	CORPORATE DEBT INSTRL	1,000,000.00	940,000.00	959,834.70
ZIMMER BIOMET HOLDINGS INC	4.250% 08/15/2035 DD 03/19/15	CORPORATE DEBT INSTRL	120,000.00	116,866.80	108,659.23
JAB HOLDINGS BV REGS	2.250% 12/19/2039	CORPORATE DEBT INSTRL	1,100,000.00	628,206.35	930,471.73
SYNGENTA FINANCE NV REGS	3.375% 04/16/2026	CORPORATE DEBT INSTRL	600,000.00	794,274.30	649,658.61
CTP NV REGS	1.250% 06/21/2029	CORPORATE DEBT INSTRL	600,000.00	713,399.00	585,410.06
FISERV INC	3.000% 07/01/2031	CORPORATE DEBT INSTRL	300,000.00	391,802.16	337,012.58
LLOYDS BANKING GROUP PLC REGS	VAR RT 12/31/2049	CORPORATE DEBT INSTRL	300,000.00	358,155.62	324,473.64
*TRUST FIBRA UNO 144A	6.950% 01/30/2044	CORPORATE DEBT INSTRL	300,000.00	348,375.00	262,295.07
AES CORP/THE	1.375% 01/15/2026 DD 07/15/21	CORPORATE DEBT INSTRL	700,000.00	694,099.00	670,374.52
AT&T INC	3.550% 09/15/2055 DD 03/15/21	CORPORATE DEBT INSTRL	1,046,000.00	946,658.29	726,073.52
AMERICAN AIRLINES INC/AAD 144A	5.500% 04/20/2026 DD 03/24/21	CORPORATE DEBT INSTRL	300,000.00	311,437.56	299,098.47
AMERICAN AIRLINES INC/AAD 144A	5.750% 04/20/2029 DD 03/24/21	CORPORATE DEBT INSTRL	400,000.00	431,500.00	396,094.96
ABU DHABI NATIONAL ENERGY 144A	4.750% 03/09/2037 DD 10/09/24	CORPORATE DEBT INSTRL	800,000.00	793,888.00	773,079.20
*ACREC 2023-FL2 LLC FL2 A 144A	VAR RT 02/19/2038 DD 02/23/23	CORPORATE DEBT INSTRL	999,376.05	996,877.61	1,003,268.07
AERCAP IRELAND CAPITAL DAC / A	3.000% 10/29/2028 DD 10/29/21	CORPORATE DEBT INSTRL	300,000.00	299,454.00	278,481.63
*THE AES CORP DISC	11/18/2024	CORPORATE DEBT INSTRL	1,000,000.00	996,920.00	996,920.00
AIR CANADA 144A	3.875% 08/15/2026 DD 08/11/21	CORPORATE DEBT INSTRL	1,000,000.00	1,000,875.00	967,384.20
AIRCASTLE LTD 144A	5.950% 02/15/2029 DD 01/22/24	CORPORATE DEBT INSTRL	800,000.00	795,128.00	817,826.26
AMERICAN TOWER CORP	5.550% 07/15/2033 DD 05/25/23	CORPORATE DEBT INSTRL	500,000.00	498,250.00	510,028.44
AMERICAN WATER CAPITAL CORP	4.150% 06/01/2049 DD 05/13/19	CORPORATE DEBT INSTRL	2,145,000.00	2,347,702.50	1,763,428.10
AMGEN INC	5.150% 03/02/2028 DD 03/02/23	CORPORATE DEBT INSTRL	1,000,000.00	998,260.00	1,013,664.00
*ANGLO AMERICAN CAPITAL PL 144A	4.750% 03/16/2052 DD 03/16/22	CORPORATE DEBT INSTRL	900,000.00	884,457.00	778,169.76
ANTARES HOLDINGS LP 144A	3.750% 07/15/2027 DD 01/26/22	CORPORATE DEBT INSTRL	300,000.00	297,018.00	281,460.15
ARES CAPITAL CORP	7.000% 01/15/2027 DD 08/03/23	CORPORATE DEBT INSTRL	100,000.00	99,257.00	103,340.87
ARIZONA PUBLIC SERVICE CO	4.200% 08/15/2048 DD 08/09/18	CORPORATE DEBT INSTRL	260,000.00	283,199.80	207,942.49
*AUTONATION INC DISC	11/04/2024	CORPORATE DEBT INSTRL	800,000.00	799,186.44	799,186.44
AVIATION CAPITAL GROUP LL 144A	5.375% 07/15/2029 DD 06/24/24	CORPORATE DEBT INSTRL	800,000.00	793,968.00	804,700.38
BPCE SA 144A	VAR RT 05/30/2035 DD 05/30/24	CORPORATE DEBT INSTRL	800,000.00	800,000.00	813,940.26
*BACARDI MARTINI DISC	11/07/2024	CORPORATE DEBT INSTRL	1,200,000.00	1,193,875.00	1,193,875.00
*BACARDI MARTINI DISC	11/14/2024	CORPORATE DEBT INSTRL	1,000,000.00	996,070.00	996,070.00
*BACARDI MARTINI DISC	11/27/2024	CORPORATE DEBT INSTRL	1,000,000.00	995,994.44	995,994.44
*BACARDI MARTINI DISC	12/05/2024	CORPORATE DEBT INSTRL	500,000.00	497,496.53	497,496.53
BARCLAYS PLC	5.200% 05/12/2026 DD 05/12/16	CORPORATE DEBT INSTRL	200,000.00	217,920.00	200,055.57
BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	CORPORATE DEBT INSTRL	300,000.00	326,864.00	336,623.14
BARCLAYS PLC	VAR RT 03/12/2030 DD 03/12/24	CORPORATE DEBT INSTRL	400,000.00	400,000.00	407,110.05
BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	CORPORATE DEBT INSTRL	400,000.00	399,984.00	336,360.06
BAYER US FINANCE LLC 144A	6.500% 11/21/2033 DD 11/21/23	CORPORATE DEBT INSTRL	1,700,000.00	1,709,893.00	1,784,503.69
BNP PARIBAS SA 144A	VAR RT 01/13/2031 DD 01/13/20	CORPORATE DEBT INSTRL	600,000.00	600,000.00	542,239.87
BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	CORPORATE DEBT INSTRL	700,000.00	700,000.00	660,213.58
BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	CORPORATE DEBT INSTRL	600,000.00	681,492.00	559,251.20
BOEING CO/THE 144A	6.858% 05/01/2054 DD 05/01/24	CORPORATE DEBT INSTRL	500,000.00	500,000.00	536,113.58
BROADCOM INC 144A	3.500% 02/15/2041 DD 01/19/21	CORPORATE DEBT INSTRL	1,000,000.00	996,540.00	786,593.68
CAMERON LNG LLC 144A	3.402% 01/15/2038 DD 12/13/19	CORPORATE DEBT INSTRL	200,000.00	200,000.00	168,493.51
CARNIVAL CORP 144A	4.000% 08/01/2028 DD 07/26/21	CORPORATE DEBT INSTRL	300,000.00	303,000.00	285,972.93
CELLNEX FINANCE CO SA 144A	3.875% 07/07/2041 DD 07/07/21	CORPORATE DEBT INSTRL	600,000.00	609,420.00	466,873.62
COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	CORPORATE DEBT INSTRL	1,453,000.00	1,424,230.60	897,781.21
UBS GROUP AG 144A	VAR RT 01/12/2029 DD 01/12/18	CORPORATE DEBT INSTRL	1,695,000.00	1,769,190.15	1,639,343.61
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 08/11/20	CORPORATE DEBT INSTRL	200,000.00	200,750.00	20,000.00
*CROWN CASTLE DISC	12/10/2024	CORPORATE DEBT INSTRL	800,000.00	795,165.33	795,165.33
DELL INTERNATIONAL LLC / EMC C	3.450% 12/15/2051 DD 06/15/23	CORPORATE DEBT INSTRL	435,000.00	434,839.05	304,244.79
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/11/2030 DD 09/11/24	CORPORATE DEBT INSTRL	300,000.00	300,000.00	295,344.26
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/11/2035 DD 09/11/24	CORPORATE DEBT INSTRL	400,000.00	400,000.00	388,341.26
DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	CORPORATE DEBT INSTRL	800,000.00	799,728.00	770,178.08
EBAY INC	6.300% 11/22/2032 DD 11/22/22	CORPORATE DEBT INSTRL	800,000.00	799,472.00	864,183.58
ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	CORPORATE DEBT INSTRL	925,000.00	1,058,283.25	899,319.96
ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	CORPORATE DEBT INSTRL	500,000.00	497,615.00	492,501.00
ENTERGY LOUISIANA LLC	4.950% 01/15/2045 DD 11/21/14	CORPORATE DEBT INSTRL	190,000.00	202,283.50	173,368.54
ENTERGY MISSISSIPPI LLC	3.850% 06/01/2049 DD 06/05/19	CORPORATE DEBT INSTRL	190,000.00	202,405.10	146,133.31
EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	CORPORATE DEBT INSTRL	500,000.00	499,220.00	493,279.95
FIRSTENERGY TRANSMISSION 144A	4.550% 04/01/2049 DD 03/28/19	CORPORATE DEBT INSTRL	1,405,000.00	1,591,331.10	1,219,820.80
FORD MOTOR CREDIT CO LLC	4.271% 01/09/2027 DD 01/09/20	CORPORATE DEBT INSTRL	200,000.00	191,774.00	195,531.69
FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	CORPORATE DEBT INSTRL	500,000.00	499,485.00	495,008.88
ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	CORPORATE DEBT INSTRL	400,000.00	502,576.00	445,062.38
HCA INC	4.625% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRL	500,000.00	506,610.00	410,950.27
HSBC HOLDINGS PLC	VAR RT 11/07/2025 DD 11/07/19	CORPORATE DEBT INSTRL	500,000.00	500,000.00	499,781.70
HSBC HOLDINGS PLC	VAR RT 08/11/2033 DD 08/11/22	CORPORATE DEBT INSTRL	100,000.00	97,616.00	100,793.45
HUMANA INC	5.750% 03/01/2028 DD 11/22/22	CORPORATE DEBT INSTRL	800,000.00	797,640.00	817,020.34
*HUNTINGTON INGALL DISC	11/05/2024	CORPORATE DEBT INSTRL	1,000,000.00	999,406.67	999,406.67
IMPERIAL BRANDS FINANCE P 144A	6.125% 07/27/2027 DD 07/27/22	CORPORATE DEBT INSTRL	200,000.00	197,912.00	205,652.50
ING GROEP NV	VAR RT 03/19/2035 DD 03/19/24	CORPORATE DEBT INSTRL	600,000.00	600,000.00	606,114.53
*JP MORGAN CHASE CO BKWD A 144A	VAR RT 09/15/2029 DD 10/16/19	CORPORATE DEBT INSTRL	194,222.76	188,760.25	180,627.18
*JABIL INC DISC	11/01/2024	CORPORATE DEBT INSTRL	800,000.00	798,817.78	798,817.78
*JABIL INC DISC	11/07/2024	CORPORATE DEBT INSTRL	800,000.00	799,290.67	799,290.67
JEFFERIES FINANCIAL GROUP INC	6.500% 01/20/2043 DD 01/18/13	CORPORATE DEBT INSTRL	820,000.00	909,150.40	866,780.91
JEFFERIES FINANCIAL GROUP INC	4.150% 01/23/2030 DD 01/23/18	CORPORATE DEBT INSTRL	620,000.00	606,849.80	593,200.08
*JONES LANG LASALLE FIN DISC	11/21/2024	CORPORATE DEBT INSTRL	1,000,000.00	995,972.22	995,972.22
KENNEDY-WILSON INC	4.750% 02/01/2030 DD 08/23/21	CORPORATE DEBT INSTRL	300,000.00	300,000.00	268,344.81
LAZARD GROUP LLC	4.500% 09/19/2028 DD 09/19/18	CORPORATE DEBT INSTRL	1,400,000.00	1,498,196.00	1,371,068.82
MDGH GMTN RSC LTD 144A	3.700% 11/07/2049 DD 11/07/19	CORPORATE DEBT INSTRL	2,200,000.00	2,200,000.00	1,661,492.80
MPLX LP	4.800% 02/15/2029 DD 11/15/18	CORPORATE DEBT INSTRL	275,000.00	300,487.00	273,474.38
MPLX LP	4.950% 03/14/2052 DD 03/14/22	CORPORATE DEBT INSTRL	700,000.00	692,874.00	603,009.42
MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	CORPORATE DEBT INSTRL	740,000.00	838,679.00	605,236.78
MICRON TECHNOLOGY INC	4.663% 02/15/2030 DD 07/12/19	CORPORATE DEBT INSTRL	1,060,000.00	1,082,715.80	1,040,658.07
MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	CORPORATE DEBT INSTRL	820,000.00	944,279.20	696,403.37
MILEAGE PLUS HOLDINGS LLC 144A	6.500% 06/20/2027 DD 07/02/20	CORPORATE DEBT INSTRL	165,000.00	175,862.50	166,628.55
MISSISSIPPI POWER CO	3.100% 07/30/2051 DD 06/29/21	CORPORATE DEBT INSTRL	600,000.00	593,604.00	393,237.41

MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2035 DD 07/10/24	CORPORATE DEBT INSTRL	800,000.00	800,000.00	818,901.61
MORGAN STANLEY	5.000% 11/24/2025 DD 11/22/13	CORPORATE DEBT INSTRL	775,000.00	861,048.25	776,991.94
NXP BV / NXP FUNDING LLC / NXP	4.300% 06/18/2029 DD 12/18/21	CORPORATE DEBT INSTRL	45,000.00	47,277.90	43,768.39
*NYO COMMERCIAL MOR 1290 A 144A	VAR RT 11/15/2038 DD 11/16/21	CORPORATE DEBT INSTRL	700,000.00	636,781.25	684,250.00
NATIONWIDE BUILDING SOCIE 144A	VAR RT 10/18/2027 DD 10/18/23	CORPORATE DEBT INSTRL	700,000.00	700,000.00	721,246.16
NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	CORPORATE DEBT INSTRL	400,000.00	400,000.00	408,401.15
NEW ORLEANS HOTEL HNLA A 144A	VAR RT 04/15/2032 DD 05/15/19	CORPORATE DEBT INSTRL	700,000.00	657,890.63	688,406.25
NOMURA HOLDINGS INC	6.181% 01/18/2033 DD 01/11/23	CORPORATE DEBT INSTRL	400,000.00	400,000.00	420,740.75
*OBX 2023-NQM1 TRU NQM1 A1 144A	VAR RT 11/25/2062 DD 12/01/22	CORPORATE DEBT INSTRL	607,279.22	607,271.69	609,075.55
OKLAHOMA GAS AND ELECTRIC CO	3.850% 08/15/2047 DD 08/11/17	CORPORATE DEBT INSTRL	1,465,000.00	1,492,761.75	1,133,659.44
ONE 2021-PARK MORT PARK A 144A	VAR RT 03/15/2036 DD 02/26/21	CORPORATE DEBT INSTRL	1,100,000.00	1,056,000.00	1,075,937.50
ONEOK INC	5.800% 11/01/2030 DD 08/24/23	CORPORATE DEBT INSTRL	800,000.00	798,440.00	830,320.46
ONEOK INC	5.850% 11/01/2064 DD 09/24/24	CORPORATE DEBT INSTRL	1,100,000.00	1,096,678.00	1,061,382.04
ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	CORPORATE DEBT INSTRL	300,000.00	319,500.00	233,865.96
ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	CORPORATE DEBT INSTRL	600,000.00	599,622.00	690,099.47
PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	CORPORATE DEBT INSTRL	300,000.00	299,309.00	257,358.69
PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	CORPORATE DEBT INSTRL	300,000.00	303,033.00	267,749.31
PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	CORPORATE DEBT INSTRL	600,000.00	598,158.00	568,774.72
PACIFICORP	5.800% 01/15/2055 DD 01/05/24	CORPORATE DEBT INSTRL	800,000.00	795,192.00	800,232.22
PETROLEOS MEXICANOS	6.700% 02/16/2032 DD 12/16/21	CORPORATE DEBT INSTRL	1,100,000.00	1,100,726.00	978,166.31
PIEDMONT NATURAL GAS CO INC	3.640% 11/01/2046 DD 07/28/16	CORPORATE DEBT INSTRL	640,000.00	636,800.00	471,042.81
PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	CORPORATE DEBT INSTRL	139,000.00	143,523.06	104,621.52
*READY CAPITAL MORT FL10 A 144A	VAR RT 10/25/2039 DD 10/19/22	CORPORATE DEBT INSTRL	612,669.26	608,074.28	616,659.95
REPUBLIC SERVICES INC	5.000% 04/01/2034 DD 03/28/23	CORPORATE DEBT INSTRL	200,000.00	198,978.00	199,263.72
SABINE PASS LIQUEFACTION LLC	5.625% 03/01/2025 DD 09/01/15	CORPORATE DEBT INSTRL	192,000.00	207,150.18	192,098.34
SABINE PASS LIQUEFACTION LLC	5.875% 06/30/2026 DD 12/31/16	CORPORATE DEBT INSTRL	595,000.00	672,290.50	601,470.41
SANTANDER UK GROUP HOLDINGS PL	VAR RT 11/21/2026 DD 11/21/22	CORPORATE DEBT INSTRL	700,000.00	702,146.00	711,277.02
SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	CORPORATE DEBT INSTRL	800,000.00	779,704.00	771,801.60
SCHLUMBERGER HOLDINGS COR 144A	4.300% 05/01/2029 DD 02/04/19	CORPORATE DEBT INSTRL	955,000.00	1,037,034.50	936,632.44
SOUTHWEST GAS CORP	4.050% 03/15/2032 DD 03/22/22	CORPORATE DEBT INSTRL	900,000.00	896,643.00	835,947.86
SOUTHWESTERN ELECTRIC POWER CO	4.100% 09/15/2028 DD 09/13/18	CORPORATE DEBT INSTRL	1,380,000.00	1,502,102.40	1,346,240.92
STANDARD CHARTERED PLC 144A	VAR RT 12/31/2049 DD 08/19/21	CORPORATE DEBT INSTRL	500,000.00	472,500.00	441,904.58
T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	CORPORATE DEBT INSTRL	400,000.00	397,688.00	278,007.07
UBS GROUP AG 144A	VAR RT 12/31/2049 DD 01/12/22	CORPORATE DEBT INSTRL	700,000.00	700,000.00	663,844.23
UNITED AIRLINES INC 144A	4.375% 04/15/2026 DD 04/21/21	CORPORATE DEBT INSTRL	1,100,000.00	1,126,625.00	1,080,997.73
VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	CORPORATE DEBT INSTRL	200,000.00	185,500.00	207,737.00
VENTURE GLOBAL LNG INC 144A	9.500% 02/01/2029 DD 10/24/23	CORPORATE DEBT INSTRL	150,000.00	151,125.00	165,795.75
VENTURE GLOBAL LNG INC 144A	9.875% 02/01/2032 DD 10/24/23	CORPORATE DEBT INSTRL	50,000.00	50,937.50	54,576.35
VIRGINIA ELECTRIC AND POWER CO	3.800% 09/15/2047 DD 09/13/17	CORPORATE DEBT INSTRL	390,000.00	406,181.10	301,335.54
WEA FINANCE LLC / WESTFIE 144A	4.750% 09/17/2044 DD 09/17/14	CORPORATE DEBT INSTRL	325,000.00	370,321.25	263,789.96
WYNN LAS VEGAS LLC / WYNN 144A	5.250% 05/15/2027 DD 05/11/17	CORPORATE DEBT INSTRL	600,000.00	627,750.00	595,514.04
ZIMMER BIOMET HOLDINGS INC	5.350% 12/01/2028 DD 12/01/23	CORPORATE DEBT INSTRL	700,000.00	699,755.00	713,815.87
CAIXABANK SA REGS	VAR RT 12/31/2049	CORPORATE DEBT INSTRL	1,200,000.00	1,233,232.50	1,161,102.68
SYNGENTA FINANCE NV REGS	3.375% 04/16/2026	CORPORATE DEBT INSTRL	800,000.00	1,052,005.74	866,211.47
NATWEST GROUP PLC	VAR RT 12/31/2049	CORPORATE DEBT INSTRL	400,000.00	549,607.68	489,359.53
*ASAHI GROUP HOLDINGS LTD REGS	0.541% 10/23/2028	CORPORATE DEBT INSTRL	400,000.00	377,320.26	393,599.37
UBS GROUP AG REGS	VAR RT 12/31/2049	CORPORATE DEBT INSTRL	500,000.00	542,500.00	487,590.00
STRYKER CORP	3.625% 09/11/2036	CORPORATE DEBT INSTRL	200,000.00	219,619.55	216,590.70
STRYKER CORP	3.375% 09/11/2032	CORPORATE DEBT INSTRL	100,000.00	110,535.12	108,411.92
AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRL	122,000.00	91,033.15	92,241.17
AT&T INC	4.500% 05/15/2035 DD 05/04/15	CORPORATE DEBT INSTRL	329,000.00	319,980.90	308,396.96
AT&T INC	4.750% 05/15/2046 DD 05/04/15	CORPORATE DEBT INSTRL	2,559,000.00	2,465,823.33	2,275,895.94
AT&T INC	4.900% 08/15/2037 DD 08/14/18	CORPORATE DEBT INSTRL	1,087,000.00	1,104,859.07	1,038,791.93
AT&T INC	3.850% 06/01/2060 DD 05/28/20	CORPORATE DEBT INSTRL	1,287,000.00	1,003,773.09	925,433.95
AT&T INC	3.800% 12/01/2057 DD 06/01/21	CORPORATE DEBT INSTRL	837,000.00	668,554.18	601,072.01
ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	CORPORATE DEBT INSTRL	1,443,000.00	1,297,580.45	1,268,078.91
ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	CORPORATE DEBT INSTRL	1,769,000.00	1,549,696.43	1,502,168.39
ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	CORPORATE DEBT INSTRL	274,000.00	273,715.04	264,854.44
AKER BP ASA 144A	5.800% 10/01/2054 DD 10/01/24	CORPORATE DEBT INSTRL	367,000.00	365,862.30	343,767.30
ALBEMARLE CORP	5.650% 06/01/2052 DD 05/13/22	CORPORATE DEBT INSTRL	504,000.00	495,107.47	456,702.71
AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	CORPORATE DEBT INSTRL	1,585,000.00	1,276,519.53	1,197,011.65
AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	CORPORATE DEBT INSTRL	802,000.00	534,856.64	596,381.36
CENCORA INC	4.300% 12/15/2047 DD 12/04/17	CORPORATE DEBT INSTRL	872,000.00	678,036.60	728,134.47
AMGEN INC	5.150% 11/15/2041 DD 11/10/11	CORPORATE DEBT INSTRL	245,000.00	252,939.14	235,414.80
AMGEN INC	4.400% 05/01/2045 DD 05/01/15	CORPORATE DEBT INSTRL	138,000.00	126,744.72	117,850.17
AMGEN INC	3.150% 02/21/2040 DD 02/21/20	CORPORATE DEBT INSTRL	1,770,000.00	1,309,362.93	1,352,459.23
AMGEN INC	5.650% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRL	564,000.00	561,192.71	567,400.09
AMGEN INC	5.750% 03/02/2063 DD 03/02/23	CORPORATE DEBT INSTRL	1,100,000.00	1,125,008.97	1,101,591.30
ELEVANCE HEALTH INC	6.100% 10/15/2052 DD 11/04/22	CORPORATE DEBT INSTRL	872,000.00	978,148.36	916,570.28
APACHE CORP	5.350% 07/01/2049 DD 06/19/19	CORPORATE DEBT INSTRL	1,434,000.00	1,192,929.52	1,190,556.13
APTIV SWISS HOLDINGS LTD	5.750% 09/13/2054 DD 09/13/24	CORPORATE DEBT INSTRL	543,000.00	540,154.68	498,132.83
ARCELORMITTAL SA	6.350% 06/17/2054 DD 06/17/24	CORPORATE DEBT INSTRL	357,000.00	354,586.68	356,925.85
ARTHUR J GALLAGHER & CO	5.750% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRL	438,000.00	414,801.10	437,245.91
ARTHUR J GALLAGHER & CO	5.750% 07/15/2054 DD 02/15/24	CORPORATE DEBT INSTRL	141,000.00	139,291.08	141,887.71
ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	CORPORATE DEBT INSTRL	194,000.00	136,953.02	128,288.52
BAE SYSTEMS PLC 144A	5.500% 03/26/2054 DD 03/26/24	CORPORATE DEBT INSTRL	200,000.00	196,682.00	201,772.17
BAE SYSTEMS HOLDINGS INC 144A	4.750% 10/07/2044 DD 10/07/14	CORPORATE DEBT INSTRL	856,000.00	784,707.94	775,357.46
BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	CORPORATE DEBT INSTRL	1,780,000.00	1,321,991.55	1,272,443.29
BARCLAYS PLC	VAR RT 09/23/2035 DD 09/23/20	CORPORATE DEBT INSTRL	1,250,000.00	1,050,825.00	1,110,371.76
BARCLAYS PLC	VAR RT 03/12/2055 DD 03/12/24	CORPORATE DEBT INSTRL	240,000.00	240,000.00	250,643.80
BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	CORPORATE DEBT INSTRL	214,000.00	211,016.84	203,265.92
BOEING CO/THE	3.375% 06/15/2046 DD 05/18/16	CORPORATE DEBT INSTRL	797,000.00	564,099.40	523,979.45
BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	CORPORATE DEBT INSTRL	190,000.00	161,652.00	159,809.52
BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	CORPORATE DEBT INSTRL	347,000.00	240,477.56	241,566.47
BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	CORPORATE DEBT INSTRL	214,000.00	195,296.40	201,836.72
BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	CORPORATE DEBT INSTRL	1,020,000.00	1,033,226.62	950,727.04
BOEING CO/THE 144A	7.008% 05/01/2064 DD 05/01/24	CORPORATE DEBT INSTRL	326,000.00	331,446.80	350,905.11
BROADCOM INC 144A	3.500% 02/15/2041 DD 01/19/21	CORPORATE DEBT INSTRL	1,952,000.00	1,364,326.13	1,535,430.86
PARAMOUNT GLOBAL	4.600% 01/15/2045 DD 01/12/15	CORPORATE DEBT INSTRL	163,000.00	114,906.73	117,453.93
CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	CORPORATE DEBT INSTRL	1,171,000.00	1,157,518.86	1,105,504.97
CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	CORPORATE DEBT INSTRL	1,652,000.00	1,287,354.68	1,140,328.95
CMS ENERGY CORP	VAR RT 12/01/2050 DD 11/25/20	CORPORATE DEBT INSTRL	343,000.00	279,613.60	300,273.48
CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	CORPORATE DEBT INSTRL	903,000.00	798,696.87	790,648.93
CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	CORPORATE DEBT INSTRL	1,303,000.00	1,273,647.66	1,162,863.91
CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	CORPORATE DEBT INSTRL	219,000.00	196,610.26	176,867.25
CANADIAN NATIONAL RAILWAY CO	4.375% 09/18/2034 DD 09/18/24	CORPORATE DEBT INSTRL	306,000.00	305,412.48	292,945.12
CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	CORPORATE DEBT INSTRL	121,000.00	133,965.65	126,076.90
CANADIAN PACIFIC RAILWAY CO	4.700% 05/01/2048 DD 04/19/23	CORPORATE DEBT INSTRL	662,000.00	626,722.02	593,574.99
CANADIAN PACIFIC RAILWAY CO	3.500% 05/01/2050 DD 04/19/23	CORPORATE DEBT INSTRL	923,000.00	708,753.24	680,379.58
CANADIAN PACIFIC RAILWAY CO	4.200% 11/15/2069 DD 04/19/23	CORPORATE DEBT INSTRL	544,000.00	438,855.68	418,742.11

CARDINAL HEALTH INC	4.600% 03/15/2043 DD 02/22/13	CORPORATE DEBT INSTRL	1,432,000.00	1,268,947.28	1,241,113.63
CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	CORPORATE DEBT INSTRL	996,000.00	808,057.00	786,108.70
CENTERPOINT ENERGY RESOURCES C	5.850% 01/15/2041 DD 07/15/11	CORPORATE DEBT INSTRL	730,000.00	783,114.80	750,222.39
CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	CORPORATE DEBT INSTRL	578,000.00	598,113.37	578,224.61
CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	CORPORATE DEBT INSTRL	911,000.00	737,027.55	683,505.14
CITIGROUP INC	5.875% 02/22/2033 DD 02/19/03	CORPORATE DEBT INSTRL	1,045,000.00	1,111,514.25	1,082,092.61
CITIGROUP INC	6.000% 10/31/2033 DD 10/30/03	CORPORATE DEBT INSTRL	1,228,000.00	1,323,071.76	1,283,335.15
CITIGROUP INC	5.300% 05/06/2044 DD 05/06/14	CORPORATE DEBT INSTRL	812,000.00	732,026.12	786,563.76
CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	CORPORATE DEBT INSTRL	203,000.00	203,000.00	210,368.32
CONSTELLATION BRANDS INC	3.750% 05/01/2050 DD 04/27/20	CORPORATE DEBT INSTRL	890,000.00	752,486.10	677,201.61
CORNING INC	3.900% 11/15/2049 DD 11/19/19	CORPORATE DEBT INSTRL	285,000.00	213,053.79	222,543.31
CORNING INC	5.450% 11/15/2079 DD 11/19/19	CORPORATE DEBT INSTRL	1,268,000.00	1,240,792.59	1,187,547.07
CORP NACIONAL DEL COBRE D 144A	6.300% 09/08/2053 DD 09/08/23	CORPORATE DEBT INSTRL	480,000.00	452,668.80	481,764.60
COX COMMUNICATIONS INC 144A	5.950% 09/01/2054 DD 08/20/24	CORPORATE DEBT INSTRL	703,000.00	707,469.72	670,136.71
DTE ELECTRIC CO	3.950% 03/01/2049 DD 02/15/19	CORPORATE DEBT INSTRL	572,000.00	524,565.90	462,847.86
DTE ELECTRIC CO	2.950% 03/01/2050 DD 02/26/20	CORPORATE DEBT INSTRL	671,000.00	523,192.48	448,736.52
DAIMLER TRUCK FINANCE NOR 144A	5.125% 09/25/2027 DD 06/25/24	CORPORATE DEBT INSTRL	150,000.00	149,494.50	151,271.50
DELL INTERNATIONAL LLC / EMC C	8.100% 07/15/2036 DD 01/15/21	CORPORATE DEBT INSTRL	426,000.00	514,347.56	514,851.20
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/07/2033 DD 01/07/22	CORPORATE DEBT INSTRL	1,171,000.00	930,169.05	1,008,343.09
DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	CORPORATE DEBT INSTRL	264,000.00	263,165.76	245,679.68
DIAMONDBACK ENERGY INC	4.400% 03/24/2051 DD 03/24/21	CORPORATE DEBT INSTRL	504,000.00	451,841.54	403,567.39
DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	CORPORATE DEBT INSTRL	704,000.00	710,737.26	727,471.89
DOW CHEMICAL CO/THE	5.600% 02/15/2054 DD 02/09/24	CORPORATE DEBT INSTRL	660,000.00	640,628.28	647,189.90
KEURIG DR PEPPER INC	4.500% 11/15/2045 DD 11/09/15	CORPORATE DEBT INSTRL	1,250,000.00	1,144,637.50	1,087,927.78
DUKE ENERGY CORP	5.800% 06/15/2054 DD 06/07/24	CORPORATE DEBT INSTRL	289,000.00	287,367.15	289,716.47
DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	CORPORATE DEBT INSTRL	137,000.00	136,502.69	136,048.46
EASTMAN CHEMICAL CO	5.750% 03/08/2033 DD 03/08/23	CORPORATE DEBT INSTRL	528,000.00	527,920.80	542,077.26
EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	CORPORATE DEBT INSTRL	451,000.00	414,700.16	381,875.04
ENERGY TRANSFER LP	VAR RT 05/15/2044 DD 11/15/15	CORPORATE DEBT INSTRL	694,000.00	609,399.65	607,896.02
ENEL FINANCE AMERICA LLC 144A	2.875% 07/12/2041 DD 07/12/21	CORPORATE DEBT INSTRL	1,042,000.00	703,986.16	723,132.19
ENGIE SA 144A	5.875% 04/10/2054 DD 04/10/24	CORPORATE DEBT INSTRL	268,000.00	263,840.64	271,299.32
ENTERGY TEXAS INC	3.550% 09/30/2049 DD 09/20/19	CORPORATE DEBT INSTRL	315,000.00	256,647.64	230,336.73
EVERGY KANSAS CENTRAL INC	3.450% 04/15/2050 DD 04/09/20	CORPORATE DEBT INSTRL	314,000.00	257,713.61	224,271.34
FIRST HORIZON BANK	5.750% 05/01/2030 DD 04/27/20	CORPORATE DEBT INSTRL	459,000.00	465,680.99	458,132.38
FIRSTENERGY TRANSMISSION 144A	4.550% 04/01/2049 DD 03/28/19	CORPORATE DEBT INSTRL	1,317,000.00	1,137,119.78	1,143,419.22
FISERV INC	4.400% 07/01/2049 DD 06/24/19	CORPORATE DEBT INSTRL	577,000.00	499,339.82	488,270.00
FIRSTENERGY CORP	VAR RT 07/15/2047 DD 06/21/17	CORPORATE DEBT INSTRL	364,000.00	311,522.96	319,488.92
FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	CORPORATE DEBT INSTRL	589,000.00	463,663.45	477,478.36
FORD MOTOR CREDIT CO LLC	4.000% 11/13/2030 DD 11/13/20	CORPORATE DEBT INSTRL	294,000.00	255,780.00	265,495.31
FOUNDRY JV HOLDCO LLC 144A	6.250% 01/25/2035 DD 05/07/24	CORPORATE DEBT INSTRL	312,000.00	311,260.56	319,078.80
FOUNDRY JV HOLDCO LLC 144A	6.400% 01/25/2038 DD 05/07/24	CORPORATE DEBT INSTRL	206,000.00	205,435.56	211,453.58
FOX CORP	5.576% 01/25/2049 DD 01/25/20	CORPORATE DEBT INSTRL	384,000.00	345,069.83	364,516.49
GATX CORP	3.100% 06/01/2051 DD 02/03/21	CORPORATE DEBT INSTRL	1,036,000.00	726,521.62	670,129.86
HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	CORPORATE DEBT INSTRL	582,000.00	551,829.12	533,190.03
HALEON US CAPITAL LLC	4.000% 03/24/2052 DD 09/24/22	CORPORATE DEBT INSTRL	763,000.00	690,370.03	610,701.64
GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	CORPORATE DEBT INSTRL	363,000.00	405,706.95	404,727.63
GENERAL MOTORS CO	6.250% 10/02/2043 DD 04/02/14	CORPORATE DEBT INSTRL	677,000.00	703,876.90	681,665.31
GENERAL MOTORS FINANCIAL CO IN	5.950% 04/04/2034 DD 04/04/24	CORPORATE DEBT INSTRL	535,000.00	542,173.22	545,563.11
GILEAD SCIENCES INC	5.550% 10/15/2053 DD 09/14/23	CORPORATE DEBT INSTRL	1,506,000.00	1,563,069.14	1,542,883.97
GLOBAL PAYMENTS INC	4.150% 08/15/2049 DD 08/14/19	CORPORATE DEBT INSTRL	650,000.00	503,971.00	505,557.63
GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	CORPORATE DEBT INSTRL	713,000.00	826,226.88	782,387.80
HCA INC	3.500% 07/15/2051 DD 06/30/21	CORPORATE DEBT INSTRL	589,000.00	429,539.58	401,126.45
HCA INC	4.625% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRL	1,257,000.00	1,073,329.98	1,033,128.98
HCA INC	6.100% 04/01/2064 DD 02/23/24	CORPORATE DEBT INSTRL	350,000.00	350,091.00	349,523.46
HELMERICH & PAYNE INC 144A	5.500% 12/01/2034 DD 09/17/24	CORPORATE DEBT INSTRL	650,000.00	647,372.20	615,488.46
HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	CORPORATE DEBT INSTRL	654,000.00	693,745.97	695,555.46
HONEYWELL INTERNATIONAL INC	5.250% 03/01/2054 DD 03/01/24	CORPORATE DEBT INSTRL	404,000.00	402,889.00	403,406.03
HUMANA INC	5.875% 03/01/2033 DD 11/22/22	CORPORATE DEBT INSTRL	313,000.00	323,444.81	319,285.36
TRANE TECHNOLOGIES FINANCING L	4.650% 11/01/2044 DD 10/28/14	CORPORATE DEBT INSTRL	197,000.00	170,339.99	177,250.35
TRANE TECHNOLOGIES FINANCING L	4.500% 03/21/2049 DD 03/21/19	CORPORATE DEBT INSTRL	1,208,000.00	1,116,294.32	1,067,400.12
INTEL CORP	3.734% 12/08/2047 DD 06/08/18	CORPORATE DEBT INSTRL	762,000.00	563,430.42	529,896.99
INTEL CORP	5.700% 02/10/2053 DD 02/10/23	CORPORATE DEBT INSTRL	973,000.00	979,708.81	909,338.91
INTEL CORP	5.600% 02/21/2054 DD 02/21/24	CORPORATE DEBT INSTRL	282,000.00	278,779.56	260,830.18
INTERNATIONAL FLAVORS & F 144A	3.468% 12/01/2050 DD 09/16/20	CORPORATE DEBT INSTRL	798,000.00	533,917.86	545,427.40
INTESA SANPAOLO SPA 144A	VAR RT 06/01/2042 DD 06/01/21	CORPORATE DEBT INSTRL	625,000.00	467,437.50	484,627.78
INTESA SANPAOLO SPA 144A	VAR RT 06/20/2054 DD 06/20/23	CORPORATE DEBT INSTRL	220,000.00	220,000.00	242,117.75
KENTUCKY POWER CO 144A	7.000% 11/15/2033 DD 11/10/23	CORPORATE DEBT INSTRL	681,000.00	679,781.01	735,322.12
KIMBERLY-CLARK CORP	3.200% 07/30/2046 DD 07/29/16	CORPORATE DEBT INSTRL	465,000.00	382,527.41	337,151.82
KINDER MORGAN ENERGY PARTNERS	5.500% 03/01/2044 DD 02/24/14	CORPORATE DEBT INSTRL	327,000.00	305,741.73	308,473.56
KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	CORPORATE DEBT INSTRL	1,562,000.00	1,345,138.33	1,309,075.24
KRAFT HEINZ FOODS CO	4.875% 10/01/2049 DD 10/01/20	CORPORATE DEBT INSTRL	249,000.00	229,197.28	222,627.41
KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	CORPORATE DEBT INSTRL	420,000.00	418,269.60	407,865.94
KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	CORPORATE DEBT INSTRL	420,000.00	418,131.00	408,132.73
LABORATORY CORP OF AMERICA HOL	4.700% 02/01/2045 DD 01/30/15	CORPORATE DEBT INSTRL	699,000.00	649,377.64	617,098.34
LEGGETT & PLATT INC	3.500% 11/15/2051 DD 11/19/21	CORPORATE DEBT INSTRL	1,171,000.00	880,254.74	758,269.42
LIBERTY MUTUAL GROUP INC 144A	3.951% 10/15/2050 DD 09/27/19	CORPORATE DEBT INSTRL	500,000.00	360,405.00	371,591.10
LLOYDS BANKING GROUP PLC	VAR RT 01/05/2035 DD 01/05/24	CORPORATE DEBT INSTRL	410,000.00	409,899.55	415,340.95
LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	CORPORATE DEBT INSTRL	1,083,000.00	933,021.83	863,770.92
MPLX LP	5.200% 12/01/2047 DD 12/01/19	CORPORATE DEBT INSTRL	276,000.00	243,456.84	245,833.19
MPLX LP	4.950% 03/14/2052 DD 03/14/22	CORPORATE DEBT INSTRL	460,000.00	400,167.86	396,263.33
WARNERMEDIA HOLDINGS INC	5.141% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRL	1,057,000.00	802,965.17	796,153.03
WARNERMEDIA HOLDINGS INC	5.391% 03/15/2062 DD 03/15/23	CORPORATE DEBT INSTRL	789,000.00	654,810.64	590,203.17
MARATHON OIL CORP	6.600% 10/01/2037 DD 09/27/07	CORPORATE DEBT INSTRL	529,000.00	589,754.65	581,893.73
MARTIN MARIETTA MATERIALS INC	5.500% 12/01/2054 DD 11/04/24	CORPORATE DEBT INSTRL	282,000.00	276,376.92	275,930.61
MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	CORPORATE DEBT INSTRL	483,000.00	481,652.43	477,613.98
BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	CORPORATE DEBT INSTRL	1,685,000.00	1,887,082.05	1,784,538.02
MICROSOFT CORP	3.041% 03/17/2062 DD 03/17/21	CORPORATE DEBT INSTRL	1,633,000.00	1,287,477.35	1,090,247.35
MISSISSIPPI POWER CO	3.100% 07/30/2051 DD 06/29/21	CORPORATE DEBT INSTRL	667,000.00	488,478.78	437,148.93
MOODY'S CORP	2.750% 08/19/2041 DD 08/19/21	CORPORATE DEBT INSTRL	667,000.00	502,400.28	473,238.29
MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	CORPORATE DEBT INSTRL	104,000.00	82,016.83	84,808.03
MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	CORPORATE DEBT INSTRL	403,000.00	394,293.75	395,272.09
MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	CORPORATE DEBT INSTRL	795,000.00	794,888.70	806,514.75
MYLAN INC	5.200% 04/15/2048 DD 10/15/18	CORPORATE DEBT INSTRL	335,000.00	285,560.90	280,113.82
NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	CORPORATE DEBT INSTRL	136,000.00	135,602.57	141,506.95
NASDAQ INC	6.100% 06/28/2063 DD 06/28/23	CORPORATE DEBT INSTRL	163,000.00	162,599.02	170,924.94
NATIONAL HEALTH INVESTORS INC	3.000% 02/01/2031 DD 01/26/21	CORPORATE DEBT INSTRL	380,000.00	298,400.50	325,917.98
NATWEST GROUP PLC	VAR RT 11/28/2035 DD 08/28/20	CORPORATE DEBT INSTRL	439,000.00	366,196.24	380,717.46
NORTHERN NATURAL GAS CO 144A	5.625% 02/01/2054 DD 01/31/24	CORPORATE DEBT INSTRL	151,000.00	150,977.35	150,298.57
NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	CORPORATE DEBT INSTRL	300,000.00	298,842.00	291,193.98
NUTRIEN LTD	5.625% 12/01/2040 DD 12/01/17	CORPORATE DEBT INSTRL	1,044,000.00	1,064,180.61	1,032,812.18

OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	CORPORATE DEBT INSTRL	277,000.00	286,689.46	286,460.10
OCCIDENTAL PETROLEUM CORP	6.125% 01/01/2031 DD 12/22/20	CORPORATE DEBT INSTRL	458,000.00	461,870.10	471,993.73
OHIO POWER CO	2.900% 10/01/2051 DD 09/13/21	CORPORATE DEBT INSTRL	835,000.00	607,997.03	526,494.60
ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	CORPORATE DEBT INSTRL	841,000.00	717,238.44	726,808.62
ONEOK PARTNERS LP	6.650% 10/01/2036 DD 09/25/06	CORPORATE DEBT INSTRL	385,000.00	406,478.49	417,692.57
ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	CORPORATE DEBT INSTRL	3,229,000.00	2,601,270.94	2,740,720.89
ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	CORPORATE DEBT INSTRL	1,266,000.00	963,812.21	986,914.34
ORACLE CORP	5.550% 02/06/2053 DD 02/06/23	CORPORATE DEBT INSTRL	485,000.00	462,057.42	473,808.59
PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	CORPORATE DEBT INSTRL	196,000.00	194,543.75	186,236.01
PLAINS ALL AMERICAN PIPELINE L	6.650% 01/15/2037 DD 07/15/07	CORPORATE DEBT INSTRL	437,000.00	453,042.74	468,155.24
PLAINS ALL AMERICAN PIPELINE L	4.300% 01/31/2043 DD 12/10/12	CORPORATE DEBT INSTRL	310,000.00	245,738.25	251,905.65
PRINCIPAL FINANCIAL GROUP INC	4.300% 11/15/2046 DD 11/10/16	CORPORATE DEBT INSTRL	644,000.00	539,176.12	545,183.55
PROGRESSIVE CORP/THE	3.950% 03/26/2050 DD 03/26/20	CORPORATE DEBT INSTRL	199,000.00	179,951.46	160,147.05
PRUDENTIAL FINANCIAL INC	VAR RT 03/01/2052 DD 02/28/22	CORPORATE DEBT INSTRL	1,336,000.00	1,287,554.25	1,291,061.24
PUBLIC SERVICE CO OF COLORADO	2.700% 01/15/2051 DD 05/15/20	CORPORATE DEBT INSTRL	1,116,000.00	832,588.63	693,123.66
QUANTA SERVICES INC	3.050% 10/01/2041 DD 09/23/21	CORPORATE DEBT INSTRL	1,031,000.00	674,320.52	749,133.92
QUEST DIAGNOSTICS INC	4.700% 03/30/2045 DD 03/10/15	CORPORATE DEBT INSTRL	428,000.00	372,501.24	382,093.75
RWE FINANCE US LLC 144A	6.250% 04/16/2054 DD 04/16/24	CORPORATE DEBT INSTRL	720,000.00	718,934.40	723,446.01
RTX CORP	3.030% 03/15/2052 DD 11/16/21	CORPORATE DEBT INSTRL	1,171,000.00	898,818.61	774,715.47
RTX CORP	5.375% 02/27/2053 DD 02/27/23	CORPORATE DEBT INSTRL	437,000.00	437,805.43	430,453.94
REGIONS FINANCIAL CORP	7.375% 12/10/2037 DD 12/10/07	CORPORATE DEBT INSTRL	539,000.00	629,694.85	607,202.82
REGIONS FINANCIAL CORP	VAR RT 09/06/2035 DD 09/06/24	CORPORATE DEBT INSTRL	411,000.00	411,000.00	407,272.79
ROCKWELL AUTOMATION INC	2.800% 08/15/2061 DD 08/17/21	CORPORATE DEBT INSTRL	842,000.00	577,152.75	492,105.12
ROYALTY PHARMA PLC	3.350% 09/02/2051 DD 07/26/21	CORPORATE DEBT INSTRL	781,000.00	539,606.76	513,237.03
SBL HOLDINGS INC 144A	5.000% 02/18/2031 DD 02/16/21	CORPORATE DEBT INSTRL	494,000.00	432,342.43	440,940.53
SBL HOLDINGS INC 144A	7.200% 10/30/2034 DD 10/30/24	CORPORATE DEBT INSTRL	289,000.00	288,106.99	280,183.83
SMURFIT KAPPA TREASURY UL 144A	5.777% 04/03/2054 DD 04/03/24	CORPORATE DEBT INSTRL	749,000.00	743,617.95	756,209.87
SONOCO PRODUCTS CO	5.000% 09/01/2034 DD 09/19/24	CORPORATE DEBT INSTRL	335,000.00	333,194.35	320,942.99
SOUTHERN CALIFORNIA EDISON CO	5.700% 03/01/2053 DD 03/02/23	CORPORATE DEBT INSTRL	552,000.00	549,405.60	557,918.43
SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	CORPORATE DEBT INSTRL	178,000.00	176,843.00	180,123.66
SUMITOMO MITSUI FINANCIAL GROU	5.836% 07/09/2044 DD 07/09/24	CORPORATE DEBT INSTRL	243,000.00	243,000.00	250,544.12
ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	CORPORATE DEBT INSTRL	2,490,000.00	2,217,521.44	2,276,637.50
SYSCO CORP	4.850% 10/01/2045 DD 09/28/15	CORPORATE DEBT INSTRL	491,000.00	470,553.16	441,462.73
SYSCO CORP	4.500% 04/01/2046 DD 04/01/16	CORPORATE DEBT INSTRL	484,000.00	449,476.53	410,586.09
SYSCO CORP	4.450% 03/15/2048 DD 03/19/18	CORPORATE DEBT INSTRL	767,000.00	699,253.48	645,298.46
T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	CORPORATE DEBT INSTRL	1,678,000.00	1,269,025.35	1,232,725.97
T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	CORPORATE DEBT INSTRL	414,000.00	300,795.84	285,870.65
T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	CORPORATE DEBT INSTRL	489,000.00	480,214.86	490,055.75
TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	CORPORATE DEBT INSTRL	728,000.00	560,472.64	499,530.98
TAKEDA PHARMACEUTICAL CO LTD	5.800% 07/05/2064 DD 07/05/24	CORPORATE DEBT INSTRL	563,000.00	560,393.31	571,994.30
TARGA RESOURCES CORP	6.500% 02/15/2053 DD 01/09/23	CORPORATE DEBT INSTRL	1,106,000.00	1,088,222.26	1,187,957.45
TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	CORPORATE DEBT INSTRL	759,000.00	690,387.24	689,778.24
TELEFONICA EMISIONES SA	4.895% 03/06/2048 DD 03/06/18	CORPORATE DEBT INSTRL	277,000.00	240,524.60	242,132.59
TELUS CORP	4.300% 06/15/2049 DD 05/28/19	CORPORATE DEBT INSTRL	936,000.00	883,827.36	746,438.40
TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	CORPORATE DEBT INSTRL	960,000.00	988,411.57	923,178.63
TRITON CONTAINER INTERNAT 144A	3.150% 06/15/2031 DD 06/07/21	CORPORATE DEBT INSTRL	440,000.00	369,852.75	375,098.62
UNION ELECTRIC CO	5.125% 03/15/2055 DD 10/07/24	CORPORATE DEBT INSTRL	108,000.00	107,871.48	102,621.15
US BANCORP	VAR RT 11/03/2036 DD 11/03/21	CORPORATE DEBT INSTRL	1,462,000.00	1,143,578.98	1,196,475.60
UNITEDHEALTH GROUP INC	4.250% 03/15/2043 DD 02/28/13	CORPORATE DEBT INSTRL	569,000.00	475,929.97	499,408.46
VALERO ENERGY CORP	3.650% 12/01/2051 DD 11/29/21	CORPORATE DEBT INSTRL	525,000.00	364,145.25	365,346.40
VERIZON COMMUNICATIONS INC	6.550% 09/15/2043 DD 09/18/13	CORPORATE DEBT INSTRL	1,275,000.00	1,365,222.48	1,435,872.12
VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	CORPORATE DEBT INSTRL	331,000.00	321,629.39	315,063.38
VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	CORPORATE DEBT INSTRL	771,000.00	505,932.26	467,822.56
VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	CORPORATE DEBT INSTRL	943,000.00	787,108.55	729,915.83
VERIZON COMMUNICATIONS INC	3.875% 03/01/2052 DD 03/01/22	CORPORATE DEBT INSTRL	398,000.00	315,560.43	305,513.87
PARAMOUNT GLOBAL	5.850% 09/01/2043 DD 08/19/13	CORPORATE DEBT INSTRL	456,000.00	424,051.41	388,077.94
VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	CORPORATE DEBT INSTRL	470,000.00	355,098.98	352,495.93
VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	CORPORATE DEBT INSTRL	465,000.00	352,925.01	368,976.52
VODAFONE GROUP PLC	5.750% 02/10/2063 DD 02/10/23	CORPORATE DEBT INSTRL	273,000.00	271,285.56	263,077.20
VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	CORPORATE DEBT INSTRL	1,084,000.00	1,074,916.08	1,065,761.84
VOYA FINANCIAL INC	5.000% 09/20/2034 DD 09/20/24	CORPORATE DEBT INSTRL	196,000.00	195,678.56	189,078.90
WESTINGHOUSE AIR BRAKE TECHNOL	5.611% 03/11/2034 DD 03/11/24	CORPORATE DEBT INSTRL	181,000.00	181,000.00	186,055.29
WESTLAKE CORP	3.375% 08/15/2061 DD 08/19/21	CORPORATE DEBT INSTRL	2,064,000.00	1,249,910.17	1,293,621.35
WEYERHAEUSER CO	4.000% 03/09/2052 DD 03/09/22	CORPORATE DEBT INSTRL	670,000.00	557,076.29	523,804.18
WILLIAMS COS INC/THE	5.750% 06/24/2044 DD 06/24/14	CORPORATE DEBT INSTRL	118,000.00	122,328.96	116,559.30
WILLIAMS COS INC/THE	5.400% 03/04/2044 DD 03/04/14	CORPORATE DEBT INSTRL	1,275,000.00	1,245,234.39	1,211,814.53
WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	CORPORATE DEBT INSTRL	604,000.00	484,507.19	456,986.26
WILLIS NORTH AMERICA INC	5.900% 03/05/2054 DD 03/05/24	CORPORATE DEBT INSTRL	518,000.00	515,472.16	520,144.06
WOODSIDE FINANCE LTD	5.100% 09/12/2034 DD 09/12/24	CORPORATE DEBT INSTRL	366,000.00	362,771.88	354,610.95
ZIONS BANCORP NA	3.250% 10/29/2029 DD 10/29/19	CORPORATE DEBT INSTRL	1,420,000.00	1,238,434.72	1,247,435.04
JPMORGAN CHASE & CO	8.750% 09/01/2030 DD 09/01/18	CORPORATE STOCK - PRE	80,000.00	119,085.60	95,286.65
WELLS FARGO & CO	5.950% 12/01/2086 DD 12/15/19	CORPORATE STOCK - PRE	100,000.00	123,672.00	102,493.47
ACE CAPITAL TRUST II	9.700% 04/01/2030 DD 03/31/00	CORPORATE STOCK - PRE	100,000.00	149,000.00	122,090.02
WELLS FARGO & CO	5.950% 12/01/2086 DD 12/15/19	CORPORATE STOCK - PRE	100,000.00	123,672.00	102,493.47
NCR VOYIX CORP	PFD 5.500%	CORPORATE STOCK - PRE	1,723.00	2,046,967.46	1,801,379.27
NEXTERA ENERGY INC	PFD 6.926%	CORPORATE STOCK - PRE	29,975.00	1,382,911.26	1,341,381.25
WELLS FARGO & CO	PFD 7.500% NON-CUMULATIVE	CORPORATE STOCK - PRE	117.00	139,022.13	144,480.96
AMG CAPITAL TRUST II	PFD 5.150% CUMULATIVE	CORPORATE STOCK - PRE	30,345.00	1,533,874.19	1,718,133.90
APOLLO GLOBAL MANAGEMENT INC	PFD 6.750%	CORPORATE STOCK - PRE	175.00	10,130.82	13,364.75
BANK OF AMERICA CORP	PFD 7.250% NON-CUMULATIVE	CORPORATE STOCK - PRE	1,525.00	1,873,865.28	1,883,375.00
EPR PROPERTIES	PFD 5.750% CUMULATIVE	CORPORATE STOCK - PRE	13,943.00	343,380.62	296,428.18
EPR PROPERTIES	PFD 9.000% CUMULATIVE	CORPORATE STOCK - PRE	5,600.00	203,839.88	167,720.00
EL PASO ENERGY CAPITAL TRUST I	PFD 4.750% CUMULATIVE	CORPORATE STOCK - PRE	32,025.00	1,499,461.08	1,530,795.00
NEXTERA ENERGY INC	PFD 7.234%	CORPORATE STOCK - PRE	22,700.00	1,107,184.57	1,097,545.00
NEXTERA ENERGY INC	PFD 7.299%	CORPORATE STOCK - PRE	2,775.00	142,021.46	146,825.25
LYONDELLBASELL ADVANCED POLYME	PFD 6.000% CUMULATIVE	CORPORATE STOCK - PRE	625.00	586,400.00	581,250.00
CITIGROUP CAPITAL III	7.625% 12/01/2036 DD 12/01/96	CORPORATE STOCK - PRE	395,000.00	485,556.88	435,415.08
CORESTATES CAPITAL II 144A	VAR RT 001/15/2027 DD 01/23/97	CORPORATE STOCK - PRE	170,000.00	161,075.00	166,236.34
CORESTATES CAPITAL III 144A	VAR RT 002/15/2027 DD 01/31/97	CORPORATE STOCK - PRE	735,000.00	697,882.50	724,017.58
FARMERS EXCHANGE CAPITAL 144A	VAR RT 11/01/2053 DD 11/05/13	CORPORATE STOCK - PRE	1,220,000.00	1,432,161.19	1,171,538.18
GOLDMAN SACHS CAPITAL I	6.345% 02/15/2034 DD 02/20/04	CORPORATE STOCK - PRE	4,620,000.00	5,212,590.79	4,831,177.20
WELLS FARGO & CO	5.950% 12/01/2086 DD 12/15/19	CORPORATE STOCK - PRE	1,000,000.00	1,169,837.85	1,024,934.71
WELLS FARGO & CO	7.950% 11/15/2029 DD 11/15/19	CORPORATE STOCK - PRE	485,000.00	614,737.50	546,199.55
WELLS FARGO & CO	VAR RT 01/15/2027 DD 04/15/21	CORPORATE STOCK - PRE	340,000.00	322,150.00	334,968.72
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 07/16/18	CORPORATE STOCK - PRE	200,000.00	214,750.00	25,500.00
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 09/12/18	CORPORATE STOCK - PRE	200,000.00	215,000.00	25,500.00
PETROLEO BRASILEIRO SA		CORPORATE STOCK - PRE	17,400.00	118,236.39	107,939.36
SUPREX CORP SER C PFD		CORPORATE STOCK - PRE	4,867.00	0.00	0.00
AMERICAN AIRLINES GROUP INC		CORPORATE STOCK - CON	3,573.00	116,175.47	47,878.20
AUGUST FINANCIAL HOLDING CO		CORPORATE STOCK - CON	8,400.00	789.60	0.00

BROOKE CORP	CDT COM	CORPORATE STOCK - CON	16,900.00	0.02	0.00
CAPITAL CORP OF THE WEST		CORPORATE STOCK - CON	20,900.00	22.99	0.00
ESCROW CHROMCRAFT REVINGTON		CORPORATE STOCK - CON	12,600.00	0.01	0.00
EMPLOYEE SOLUTIONS INC		CORPORATE STOCK - CON	4.00	0.00	0.00
ENTEROMEDICS INC	WARRANTS EXPIRING 09/28/2016	CORPORATE STOCK - CON	6,474.00	0.00	0.00
ENTEROMEDICS INC STOCK	PUR WT EXPIRY 2/27/18	CORPORATE STOCK - CON	23,322.00	0.00	0.00
HQ SUSTAINABLE MARITIME INDUST		CORPORATE STOCK - CON	28,914.00	3,180.54	0.00
JOURNAL REGISTER CO COM		CORPORATE STOCK - CON	80,800.00	0.08	0.00
LE BON TABLE BRAND FOODS CORP	COM NEW	CORPORATE STOCK - CON	29.00	0.00	0.00
LINCORP HLDGS INC COM		CORPORATE STOCK - CON	130.00	325.00	0.00
OCA INC	COM	CORPORATE STOCK - CON	45,000.00	4.50	0.00
PAB BANKSHARES INC		CORPORATE STOCK - CON	10,200.00	45.90	0.00
PFF BANCORP INC		CORPORATE STOCK - CON	36,435.00	36.44	0.00
SHELBOURNE PPTYS I INC COM		CORPORATE STOCK - CON	300.00	774.00	0.00
SHELBOURNE PPTYS II INC	COM	CORPORATE STOCK - CON	300.00	1,755.00	0.00
SHELBOURNE PPTYS III INC COM		CORPORATE STOCK - CON	300.00	2,136.00	0.00
WESTWOOD ONE INC WT EXP 9/4/97		CORPORATE STOCK - CON	19,708.00	1,083.94	0.00
DISCOVERY LABS INC SER I	WARRANT TO PUR COM EXP 2/22/16	CORPORATE STOCK - CON	19,200.00	0.00	0.00
FEISHANG ANTHRACITE RESOURCES		CORPORATE STOCK - CON	455,550.00	2,004.42	0.00
PETROPLUS HOLDINGS AG CHF7.48	(REGD)	CORPORATE STOCK - CON	63,300.00	1,944.50	0.00
PACIFIC ANDES RESOURCES DEVELO		CORPORATE STOCK - CON	3,258,000.00	53,172.11	0.00
ELAN CORP PLC CONTINGENT VALUE	RIGHTS	CORPORATE STOCK - CON	8,200.00	1,230.00	0.00
SEDIBELO PLATMIN MINES LTD		CORPORATE STOCK - CON	242,400.00	166,048.36	0.00
ASGN INC		CORPORATE STOCK - CON	298.00	22,721.81	27,445.80
ACADIA PHARMACEUTICALS INC		CORPORATE STOCK - CON	4,777.00	118,677.88	69,696.43
ALKAMI TECHNOLOGY INC		CORPORATE STOCK - CON	4,124.00	71,889.16	150,979.64
ALTIMMUNE INC		CORPORATE STOCK - CON	3,437.00	33,716.28	23,165.38
AMERICAN PUBLIC EDUCATION INC		CORPORATE STOCK - CON	9,700.00	161,945.55	147,149.00
AMERIS BANCORP		CORPORATE STOCK - CON	1,808.00	87,217.92	112,077.92
AMKOR TECHNOLOGY INC		CORPORATE STOCK - CON	4,444.00	88,313.53	113,099.80
ANNEXON INC		CORPORATE STOCK - CON	3,247.00	19,611.07	23,768.04
APOGEE ENTERPRISES INC		CORPORATE STOCK - CON	1,793.00	74,608.82	134,188.12
ARCUTIS BIOTHERAPEUTICS INC		CORPORATE STOCK - CON	4,308.00	25,331.04	35,799.48
ASTEC INDUSTRIES INC		CORPORATE STOCK - CON	1,987.00	84,675.01	63,146.86
ASTRONICS CORP		CORPORATE STOCK - CON	4,108.00	79,834.97	71,438.12
AURA BIOSCIENCES INC		CORPORATE STOCK - CON	2,365.00	17,666.55	24,690.60
AVANOS MEDICAL INC		CORPORATE STOCK - CON	3,397.00	99,008.06	63,455.96
AVIAT NETWORKS INC		CORPORATE STOCK - CON	2,520.00	64,562.02	51,534.00
AXOGEN INC		CORPORATE STOCK - CON	10,509.00	99,037.58	147,126.00
AXSOME THERAPEUTICS INC		CORPORATE STOCK - CON	659.00	60,575.28	58,670.77
BANDWIDTH INC		CORPORATE STOCK - CON	10,955.00	128,142.80	213,622.50
BELDEN INC		CORPORATE STOCK - CON	1,085.00	84,203.42	123,548.95
BLUEPRINT MEDICINES CORP		CORPORATE STOCK - CON	846.00	70,666.38	74,033.46
BRIDGEBIO PHARMA INC		CORPORATE STOCK - CON	2,344.00	74,241.01	54,873.04
BROOKLINE BANCORP INC		CORPORATE STOCK - CON	20,700.00	211,826.34	232,875.00
CENTRAL PACIFIC FINANCIAL CORP		CORPORATE STOCK - CON	7,661.00	156,995.20	206,387.34
CG ONCOLOGY INC		CORPORATE STOCK - CON	826.00	28,976.08	29,347.78
CHROMADEX CORP		CORPORATE STOCK - CON	17,954.00	57,149.44	62,659.46
CLEARPOINT NEURO INC		CORPORATE STOCK - CON	7,900.00	103,460.34	97,881.00
COMMERCIAL METALS CO		CORPORATE STOCK - CON	2,858.00	122,288.90	153,760.40
COMMVault SYSTEMS INC		CORPORATE STOCK - CON	1,800.00	97,926.04	281,142.00
CYTOKINETICS INC		CORPORATE STOCK - CON	1,305.00	104,621.85	66,555.00
DMC GLOBAL INC		CORPORATE STOCK - CON	3,464.00	45,972.65	34,951.76
DXP ENTERPRISES INC/TX		CORPORATE STOCK - CON	3,585.00	99,589.76	175,951.80
DAY ONE BIOPHARMACEUTICALS INC		CORPORATE STOCK - CON	1,378.00	18,995.73	20,284.16
DIAMONDROCK HOSPITALITY CO		CORPORATE STOCK - CON	3,383.00	27,921.29	28,992.31
DORMAN PRODUCTS INC		CORPORATE STOCK - CON	1,027.00	75,576.93	117,108.81
DUOLINGO INC		CORPORATE STOCK - CON	788.00	100,721.76	230,860.36
DYCOM INDUSTRIES INC		CORPORATE STOCK - CON	1,190.00	224,945.70	207,452.70
DYNAVAX TECHNOLOGIES CORP		CORPORATE STOCK - CON	4,546.00	59,325.30	53,870.10
EMPIRE STATE REALTY TRUST INC		CORPORATE STOCK - CON	13,999.00	128,415.63	148,389.40
EMPLOYERS HOLDINGS INC		CORPORATE STOCK - CON	2,571.00	111,109.92	125,259.12
ENERSYS		CORPORATE STOCK - CON	824.00	72,693.28	79,812.64
EXCELERATE ENERGY INC		CORPORATE STOCK - CON	10,150.00	197,610.37	242,382.00
EXLSERVICE HOLDINGS INC		CORPORATE STOCK - CON	2,920.00	74,569.78	121,676.40
EYEPOINT PHARMACEUTICALS INC		CORPORATE STOCK - CON	1,916.00	19,726.94	22,532.16
FLYWIRE CORP		CORPORATE STOCK - CON	3,202.00	81,106.66	55,778.84
FINANCIAL INSTITUTIONS INC		CORPORATE STOCK - CON	8,106.00	183,490.57	194,625.06
FIRST BANCORP/PUERTO RICO		CORPORATE STOCK - CON	5,170.00	62,592.90	99,677.60
FIRST BUSINESS FINANCIAL SERVI		CORPORATE STOCK - CON	2,075.00	91,448.59	88,810.00
FIRST FINANCIAL CORP/IN		CORPORATE STOCK - CON	1,877.00	75,183.42	80,635.92
FIRST OF LONG ISLAND CORP/THE		CORPORATE STOCK - CON	6,803.00	85,163.61	85,547.73
G-III APPAREL GROUP LTD		CORPORATE STOCK - CON	3,543.00	89,460.75	107,282.04
GERON CORP		CORPORATE STOCK - CON	4,353.00	19,411.77	17,890.83
GIBALTAR INDUSTRIES INC		CORPORATE STOCK - CON	829.00	41,041.28	55,949.21
GLAUKOS CORP		CORPORATE STOCK - CON	515.00	64,524.35	68,108.75
GOOSEHEAD INSURANCE INC		CORPORATE STOCK - CON	1,941.00	91,880.72	211,374.90
GRAHAM HOLDINGS CO		CORPORATE STOCK - CON	149.00	77,480.80	125,651.70
GRID DYNAMICS HOLDINGS INC		CORPORATE STOCK - CON	6,845.00	78,459.31	108,972.40
HNI CORP		CORPORATE STOCK - CON	2,138.00	88,333.32	105,360.64
HAMILTON BEACH BRANDS HOLDING		CORPORATE STOCK - CON	3,442.00	67,874.21	95,171.30
HEALTHSTREAM INC		CORPORATE STOCK - CON	5,323.00	137,052.27	155,617.91
HELIX ENERGY SOLUTIONS GROUP I		CORPORATE STOCK - CON	14,121.00	95,758.41	130,619.25
HERITAGE INSURANCE HOLDINGS IN		CORPORATE STOCK - CON	13,819.00	105,939.53	143,026.65
HIMS & HERS HEALTH INC		CORPORATE STOCK - CON	13,139.00	199,919.03	247,407.37
HYSTER-YALE INC		CORPORATE STOCK - CON	2,513.00	189,634.56	159,500.11
IDEAYA BIOSCIENCES INC		CORPORATE STOCK - CON	994.00	38,815.30	27,981.10
INSMED INC		CORPORATE STOCK - CON	3,879.00	109,736.91	260,979.12
INSPIRE MEDICAL SYSTEMS INC		CORPORATE STOCK - CON	505.00	120,171.53	98,495.20
INTEGRAL AD SCIENCE HOLDING CO		CORPORATE STOCK - CON	8,675.00	139,011.96	102,712.00
INTERFACE INC		CORPORATE STOCK - CON	2,895.00	46,899.00	50,575.65
INTERNATIONAL MONEY EXPRESS IN		CORPORATE STOCK - CON	7,680.00	161,162.96	135,091.20
INTRA-CELLULAR THERAPIES INC		CORPORATE STOCK - CON	2,179.00	150,372.79	184,670.25
IRADIMED CORP		CORPORATE STOCK - CON	1,954.00	72,146.15	96,273.58
JACKSON FINANCIAL INC		CORPORATE STOCK - CON	1,903.00	70,273.41	190,204.85
JANUX THERAPEUTICS INC		CORPORATE STOCK - CON	447.00	19,224.80	24,133.53
KB HOME		CORPORATE STOCK - CON	1,510.00	89,105.10	118,535.00
KONTOOR BRANDS INC		CORPORATE STOCK - CON	1,789.00	104,316.59	153,192.07
KRYSTAL BIOTECH INC		CORPORATE STOCK - CON	404.00	63,169.44	69,702.12
LEGALZOOM.COM INC		CORPORATE STOCK - CON	29,633.00	242,110.41	212,764.94

LEGEND BIOTECH CORP	ADR	CORPORATE STOCK - CON	2,216.00	100,542.14	99,764.32
LIFEWAY FOODS INC		CORPORATE STOCK - CON	6,450.00	123,351.75	171,634.50
LIVERAMP HOLDINGS INC		CORPORATE STOCK - CON	8,825.00	215,428.59	220,889.75
LOVESAC CO/THE		CORPORATE STOCK - CON	3,140.00	80,308.79	91,562.40
MRC GLOBAL INC		CORPORATE STOCK - CON	16,368.00	195,174.58	200,671.68
MERIT MEDICAL SYSTEMS INC		CORPORATE STOCK - CON	903.00	62,696.72	89,089.98
MERITAGE HOMES CORP		CORPORATE STOCK - CON	1,326.00	155,368.33	240,271.20
METROPOLITAN BANK HOLDING CORP		CORPORATE STOCK - CON	4,488.00	175,468.72	240,108.00
MINERALS TECHNOLOGIES INC		CORPORATE STOCK - CON	1,207.00	90,356.02	90,875.03
MISTRAS GROUP INC		CORPORATE STOCK - CON	18,100.00	209,822.93	152,945.00
MOOG INC		CORPORATE STOCK - CON	651.00	107,922.78	122,778.60
MUELLER WATER PRODUCTS INC		CORPORATE STOCK - CON	8,908.00	115,945.95	192,323.72
N-ABLE INC/US		CORPORATE STOCK - CON	6,095.00	81,551.10	74,541.85
NMI HOLDINGS INC		CORPORATE STOCK - CON	5,009.00	105,307.34	193,748.12
NATURAL GROCERS BY VITAMIN COT		CORPORATE STOCK - CON	3,606.00	45,571.82	98,732.28
NORDSTROM INC		CORPORATE STOCK - CON	4,900.00	109,564.00	110,789.00
NORTHEAST COMMUNITY BANCORP IN		CORPORATE STOCK - CON	2,336.00	52,383.18	60,642.56
NORTHWEST NATURAL HOLDING CO		CORPORATE STOCK - CON	3,242.00	158,235.99	126,081.38
DNOW INC		CORPORATE STOCK - CON	14,140.00	145,022.42	167,276.20
OCEANEERING INTERNATIONAL INC		CORPORATE STOCK - CON	4,649.00	73,481.45	113,435.60
OLEMA PHARMACEUTICALS INC		CORPORATE STOCK - CON	4,065.00	50,121.77	46,869.45
OLO INC		CORPORATE STOCK - CON	41,211.00	189,479.58	206,467.11
OPTION CARE HEALTH INC		CORPORATE STOCK - CON	3,116.00	86,360.58	71,792.64
ORION OFFICE REIT INC		CORPORATE STOCK - CON	13,331.00	44,758.57	49,724.63
OUTFRONT MEDIA INC		CORPORATE STOCK - CON	5,800.00	98,761.24	103,008.00
OWENS & MINOR INC		CORPORATE STOCK - CON	5,388.00	101,667.25	68,481.48
PRA GROUP INC		CORPORATE STOCK - CON	2,259.00	47,493.22	45,541.44
PALOMAR HOLDINGS INC		CORPORATE STOCK - CON	2,287.00	121,935.72	205,303.99
PARK HOTELS & RESORTS INC		CORPORATE STOCK - CON	9,163.00	115,681.44	127,274.07
PATTERSON-UTI ENERGY INC		CORPORATE STOCK - CON	7,863.00	79,888.08	60,309.21
PAYONEER GLOBAL INC		CORPORATE STOCK - CON	29,100.00	215,922.00	250,842.00
PERDOCEO EDUCATION CORP		CORPORATE STOCK - CON	8,950.00	107,651.05	200,032.50
PRIMORIS SERVICES CORP		CORPORATE STOCK - CON	3,876.00	90,862.51	242,715.12
PRIMO WATER CORP		CORPORATE STOCK - CON	2,139.00	32,617.64	56,105.97
PROG HOLDINGS INC		CORPORATE STOCK - CON	1,955.00	68,249.05	85,374.85
QCR HOLDINGS INC		CORPORATE STOCK - CON	1,525.00	67,533.44	120,627.50
RAMBUS INC		CORPORATE STOCK - CON	1,841.00	109,944.52	88,036.62
RECURSION PHARMACEUTICALS INC		CORPORATE STOCK - CON	4,853.00	47,802.05	30,670.96
REMITLY GLOBAL INC		CORPORATE STOCK - CON	2,976.00	80,887.68	53,508.48
RESIDEO TECHNOLOGIES INC		CORPORATE STOCK - CON	5,004.00	99,480.71	98,428.68
RESOURCES CONNECTION INC		CORPORATE STOCK - CON	8,600.00	71,933.84	69,230.00
REVOLUTION MEDICINES INC		CORPORATE STOCK - CON	2,995.00	91,855.44	160,232.50
RILEY EXPLORATION PERMIAN INC		CORPORATE STOCK - CON	6,651.00	199,607.44	177,648.21
RIMINI STREET INC		CORPORATE STOCK - CON	15,772.00	44,716.14	27,916.44
RING ENERGY INC		CORPORATE STOCK - CON	30,700.00	52,423.32	45,436.00
RUSH STREET INTERACTIVE INC		CORPORATE STOCK - CON	22,229.00	154,773.47	240,517.78
RYMAN HOSPITALITY PROPERTIES I		CORPORATE STOCK - CON	2,172.00	231,165.96	232,512.60
SM ENERGY CO		CORPORATE STOCK - CON	3,769.00	93,805.72	158,184.93
SAGE THERAPEUTICS INC		CORPORATE STOCK - CON	3,279.00	84,958.89	19,936.32
SKYWEST INC		CORPORATE STOCK - CON	550.00	50,231.50	52,360.00
SONOS INC		CORPORATE STOCK - CON	5,518.00	107,711.36	69,140.54
SPRINGWORKS THERAPEUTICS INC		CORPORATE STOCK - CON	4,416.00	176,279.79	133,054.08
STANDARD MOTOR PRODUCTS INC		CORPORATE STOCK - CON	3,040.00	115,249.47	97,857.60
STEELCASE INC		CORPORATE STOCK - CON	14,056.00	172,825.55	169,093.68
STRUCTURE THERAPEUTICS INC	ADR	CORPORATE STOCK - CON	1,194.00	49,257.16	49,133.10
SURGERY PARTNERS INC		CORPORATE STOCK - CON	2,650.00	80,745.50	76,320.00
SYNDAX PHARMACEUTICALS INC		CORPORATE STOCK - CON	2,841.00	56,699.60	53,581.26
TRI POINTE HOMES INC		CORPORATE STOCK - CON	3,964.00	99,543.92	160,264.52
TACTILE SYSTEMS TECHNOLOGY INC		CORPORATE STOCK - CON	15,645.00	236,163.01	227,008.95
TANGER INC		CORPORATE STOCK - CON	7,118.00	134,064.60	236,531.14
TENABLE HOLDINGS INC		CORPORATE STOCK - CON	2,207.00	106,682.14	87,419.27
TENNANT CO		CORPORATE STOCK - CON	1,546.00	110,237.02	135,367.76
TETRA TECHNOLOGIES INC		CORPORATE STOCK - CON	30,997.00	114,594.70	103,839.95
THERMON GROUP HOLDINGS INC		CORPORATE STOCK - CON	3,379.00	90,210.85	88,563.59
TIDEWATER INC		CORPORATE STOCK - CON	730.00	49,559.70	43,851.10
UMB FINANCIAL CORP		CORPORATE STOCK - CON	997.00	82,691.18	109,400.81
UNISYS CORP		CORPORATE STOCK - CON	33,809.00	204,965.06	233,620.19
UPWORK INC		CORPORATE STOCK - CON	7,359.00	87,091.20	99,788.04
UTZ BRANDS INC		CORPORATE STOCK - CON	4,620.00	79,787.40	79,556.40
VAXCYTE INC		CORPORATE STOCK - CON	1,856.00	137,640.96	197,385.60
VERA THERAPEUTICS INC		CORPORATE STOCK - CON	776.00	26,787.52	31,334.88
VICTORIA'S SECRET & CO		CORPORATE STOCK - CON	3,850.00	100,331.00	116,501.00
VIKING THERAPEUTICS INC		CORPORATE STOCK - CON	1,457.00	34,720.31	105,690.78
VISHAY PRECISION GROUP INC		CORPORATE STOCK - CON	2,582.00	98,923.68	59,928.22
VITAL FARMS INC		CORPORATE STOCK - CON	5,519.00	70,366.96	191,398.92
WEAVE COMMUNICATIONS INC		CORPORATE STOCK - CON	7,357.00	50,883.70	103,145.14
WILLDAN GROUP INC		CORPORATE STOCK - CON	4,125.00	178,164.94	195,153.75
XENIA HOTELS & RESORTS INC		CORPORATE STOCK - CON	11,281.00	161,685.02	159,851.77
YELP INC		CORPORATE STOCK - CON	2,405.00	80,396.66	82,106.70
BIOHAVEN LTD		CORPORATE STOCK - CON	1,906.00	83,520.92	94,842.56
ESSENT GROUP LTD		CORPORATE STOCK - CON	2,788.00	119,107.47	167,307.88
FABRINET		CORPORATE STOCK - CON	878.00	78,649.40	211,571.66
FTAI AVIATION LTD		CORPORATE STOCK - CON	1,367.00	105,956.17	183,779.48
GIGACLOUD TECHNOLOGY INC		CORPORATE STOCK - CON	7,400.00	147,614.83	168,498.00
HAMILTON INSURANCE GROUP LTD		CORPORATE STOCK - CON	7,650.00	150,792.21	133,263.00
JAMES RIVER GROUP HOLDINGS LTD		CORPORATE STOCK - CON	6,242.00	50,176.63	38,825.24
LIVANOVA PLC		CORPORATE STOCK - CON	2,497.00	134,477.88	128,895.14
TEEKAY TANKERS LTD		CORPORATE STOCK - CON	1,123.00	68,188.56	53,544.64
ORION SA		CORPORATE STOCK - CON	4,511.00	102,083.93	67,619.89
INMODE LTD		CORPORATE STOCK - CON	7,356.00	136,173.54	125,640.48
TEEKAY TANKERS LTD		CORPORATE STOCK - CON	2,500.00	148,104.25	119,200.00
ARDMORE SHIPPING CORP		CORPORATE STOCK - CON	2,591.00	45,627.51	36,559.01
CORE SCIENTIFIC INC - 27	WTS EXP 01/23/2027	CORPORATE STOCK - CON	14,217.00	25,881.07	110,608.26
CORE SCIENTIFIC INC	RTS	CORPORATE STOCK - CON	9,475.00	9,443.90	1,279.13
DANIMER SCIENTIFIC INC	WTS EXP 05/03/2029	CORPORATE STOCK - CON	38,017.00	996.67	5,702.55
ACUITY BRANDS INC		CORPORATE STOCK - CON	575.00	95,943.73	172,896.75
ADVANCE AUTO PARTS INC		CORPORATE STOCK - CON	1,215.00	116,191.51	43,363.35
ADVANCED ENERGY INDUSTRIES INC		CORPORATE STOCK - CON	125.00	11,094.93	13,566.25
AKAMAI TECHNOLOGIES INC		CORPORATE STOCK - CON	885.00	82,101.67	89,455.80
ALIGN TECHNOLOGY INC		CORPORATE STOCK - CON	105.00	29,076.43	21,528.15

ALLISON TRANSMISSION HOLDINGS	CORPORATE STOCK - CON	3,345.00	163,277.97	357,446.70
ALPHABET INC	CORPORATE STOCK - CON	19,255.00	1,823,398.72	3,325,145.95
AMAZON.COM INC	CORPORATE STOCK - CON	17,255.00	1,749,959.59	3,216,332.00
AMERICAN ASSETS TRUST INC	CORPORATE STOCK - CON	4,206.00	108,264.85	113,351.70
AMGEN INC	CORPORATE STOCK - CON	2,775.00	676,254.07	888,444.00
ELEVANCE HEALTH INC	CORPORATE STOCK - CON	1,805.00	647,469.18	732,396.80
APPLE INC	CORPORATE STOCK - CON	22,555.00	2,305,325.48	5,095,400.05
APPLE HOSPITALITY REIT INC	CORPORATE STOCK - CON	7,454.00	116,071.95	110,095.58
APPLIED MATERIALS INC	CORPORATE STOCK - CON	5,435.00	425,331.33	986,887.30
BANK OF AMERICA CORP	CORPORATE STOCK - CON	23,445.00	738,863.31	980,469.90
BERKSHIRE HATHAWAY INC	CORPORATE STOCK - CON	4,055.00	1,112,819.11	1,828,480.60
BIOGEN INC	CORPORATE STOCK - CON	1,890.00	484,374.16	328,860.00
BOSTON SCIENTIFIC CORP	CORPORATE STOCK - CON	7,515.00	284,321.23	631,410.30
BROWN & BROWN INC	CORPORATE STOCK - CON	2,080.00	104,810.29	217,651.20
COTERRA ENERGY INC	CORPORATE STOCK - CON	7,345.00	189,893.68	175,692.40
CIRRUS LOGIC INC	CORPORATE STOCK - CON	1,415.00	115,484.86	155,395.30
CINTAS CORP	CORPORATE STOCK - CON	300.00	36,852.58	61,743.00
COCA-COLA CONSOLIDATED INC	CORPORATE STOCK - CON	120.00	121,689.52	134,911.20
CONCENTRIX CORP	CORPORATE STOCK - CON	150.00	10,977.96	6,376.50
DENTSPLY SIRONA INC	CORPORATE STOCK - CON	3,655.00	124,543.51	84,686.35
DEVON ENERGY CORP	CORPORATE STOCK - CON	1,153.00	50,763.94	44,598.04
DOLLAR GENERAL CORP	CORPORATE STOCK - CON	715.00	93,664.88	57,228.60
EBAY INC	CORPORATE STOCK - CON	2,610.00	108,657.25	150,101.10
ECOLAB INC	CORPORATE STOCK - CON	772.00	121,492.26	189,703.56
EXELIXIS INC	CORPORATE STOCK - CON	6,880.00	133,580.86	228,416.00
EXPEDITORS INTERNATIONAL OF WA	CORPORATE STOCK - CON	1,325.00	154,711.69	157,675.00
EXXON MOBIL CORP	CORPORATE STOCK - CON	10,625.00	842,854.78	1,240,787.50
META PLATFORMS INC	CORPORATE STOCK - CON	2,820.00	1,310,758.02	1,600,575.60
FIRST CITIZENS BANCSHARES INC/	CORPORATE STOCK - CON	70.00	57,352.92	135,614.50
FIRST COMMONWEALTH FINANCIAL C	CORPORATE STOCK - CON	8,830.00	116,064.41	145,165.20
FIRST FINANCIAL BANKSHARES INC	CORPORATE STOCK - CON	3,785.00	111,017.88	136,789.90
FORTINET INC	CORPORATE STOCK - CON	235.00	13,293.90	18,485.10
GAMING AND LEISURE PROPERTIES	CORPORATE STOCK - CON	3,947.00	163,822.13	198,099.93
GENTEX CORP	CORPORATE STOCK - CON	5,750.00	169,746.64	174,282.50
GRACO INC	CORPORATE STOCK - CON	700.00	56,383.67	57,015.00
HAMILTON LANE INC	CORPORATE STOCK - CON	1,285.00	100,672.59	230,837.40
HUMANA INC	CORPORATE STOCK - CON	670.00	272,934.94	172,746.10
HUNTSMAN CORP	CORPORATE STOCK - CON	3,960.00	89,399.48	87,120.00
IPG PHOTONICS CORP	CORPORATE STOCK - CON	750.00	85,344.56	60,720.00
IDEXX LABORATORIES INC	CORPORATE STOCK - CON	430.00	104,481.57	174,975.60
INTEL CORP	CORPORATE STOCK - CON	13,245.00	625,855.68	285,032.40
INTERNATIONAL PAPER CO	CORPORATE STOCK - CON	2,850.00	99,172.12	158,289.00
JPMORGAN CHASE & CO	CORPORATE STOCK - CON	3,500.00	471,277.64	776,720.00
KEYSIGHT TECHNOLOGIES INC	CORPORATE STOCK - CON	1,030.00	95,103.92	153,480.30
LAM RESEARCH CORP	CORPORATE STOCK - CON	4,300.00	197,528.87	319,705.00
LANCASTER COLONY CORP	CORPORATE STOCK - CON	1,085.00	204,582.73	188,356.00
LEIDOS HOLDINGS INC	CORPORATE STOCK - CON	1,420.00	129,880.18	260,087.20
ELI LILLY & CO	CORPORATE STOCK - CON	3,240.00	890,648.34	2,688,357.60
LIVE OAK BANCSHARES INC	CORPORATE STOCK - CON	2,435.00	86,741.15	96,693.85
MASCO CORP	CORPORATE STOCK - CON	2,555.00	144,888.03	204,170.05
MATSON INC	CORPORATE STOCK - CON	760.00	74,735.90	117,716.40
MEDPACE HOLDINGS INC	CORPORATE STOCK - CON	110.00	20,907.54	34,564.20
MICROSOFT CORP	CORPORATE STOCK - CON	12,195.00	2,622,547.13	4,955,438.25
MORGAN STANLEY	CORPORATE STOCK - CON	4,825.00	300,993.58	560,906.25
NASDAQ INC	CORPORATE STOCK - CON	510.00	25,702.19	37,699.20
NATIONAL STORAGE AFFILIATES TR	CORPORATE STOCK - CON	2,510.00	92,306.25	105,796.50
NETAPP INC	CORPORATE STOCK - CON	980.00	87,935.20	113,003.80
NETFLIX INC	CORPORATE STOCK - CON	2,475.00	959,259.20	1,871,174.25
NVIDIA CORP	CORPORATE STOCK - CON	32,750.00	762,569.22	4,347,890.00
O'REILLY AUTOMOTIVE INC	CORPORATE STOCK - CON	335.00	259,369.26	386,301.90
OLD REPUBLIC INTERNATIONAL COR	CORPORATE STOCK - CON	4,910.00	132,851.32	171,506.30
ORACLE CORP	CORPORATE STOCK - CON	10,280.00	785,933.82	1,725,395.20
OWENS CORNING	CORPORATE STOCK - CON	600.00	68,320.25	106,074.00
PARKER-HANNIFIN CORP	CORPORATE STOCK - CON	65.00	19,509.40	41,214.55
PHILLIPS 66	CORPORATE STOCK - CON	1,960.00	206,019.53	238,767.20
POOL CORP	CORPORATE STOCK - CON	80.00	30,843.53	28,931.20
POWER INTEGRATIONS INC	CORPORATE STOCK - CON	1,190.00	67,259.75	71,911.70
PULTEGROUP INC	CORPORATE STOCK - CON	500.00	28,795.54	64,765.00
QCR HOLDINGS INC	CORPORATE STOCK - CON	910.00	50,996.13	71,981.00
QUEST DIAGNOSTICS INC	CORPORATE STOCK - CON	950.00	127,145.79	147,088.50
ROSS STORES INC	CORPORATE STOCK - CON	205.00	22,780.27	28,642.60
SS&C TECHNOLOGIES HOLDINGS INC	CORPORATE STOCK - CON	2,375.00	130,461.61	166,083.75
JOHN B SANFILIPPO & SON INC	CORPORATE STOCK - CON	575.00	61,409.09	47,443.25
SCIENCE APPLICATIONS INTERNATI	CORPORATE STOCK - CON	1,050.00	121,452.65	151,504.50
SIRIUS XM HOLDINGS INC	CORPORATE STOCK - CON	719.00	24,695.84	19,168.54
SKYWORKS SOLUTIONS INC	CORPORATE STOCK - CON	910.00	85,268.18	79,697.80
STEEL DYNAMICS INC	CORPORATE STOCK - CON	725.00	46,799.95	94,612.50
SYNCHRONY FINANCIAL	CORPORATE STOCK - CON	3,575.00	114,228.47	197,125.50
T-MOBILE US INC	CORPORATE STOCK - CON	3,445.00	322,695.90	768,786.20
SOMNIGROUP INTERNATIONAL INC	CORPORATE STOCK - CON	715.00	28,685.77	34,255.65
TERADYNE INC	CORPORATE STOCK - CON	1,470.00	143,062.92	156,128.70
UGI CORP	CORPORATE STOCK - CON	750.00	23,126.06	17,932.50
UNION PACIFIC CORP	CORPORATE STOCK - CON	885.00	180,174.55	205,381.95
UNITEDHEALTH GROUP INC	CORPORATE STOCK - CON	1,815.00	697,215.90	1,024,567.50
WALMART INC	CORPORATE STOCK - CON	15,405.00	577,174.33	1,262,439.75
WALGREENS BOOTS ALLIANCE INC	CORPORATE STOCK - CON	8,885.00	439,782.01	84,052.10
WATERS CORP	CORPORATE STOCK - CON	355.00	101,965.02	114,704.05
WESTERN ALLIANCE BANCORP	CORPORATE STOCK - CON	1,640.00	73,153.61	136,464.40
ZEBRA TECHNOLOGIES CORP	CORPORATE STOCK - CON	520.00	138,354.25	198,624.40
ORION SA	CORPORATE STOCK - CON	6,965.00	136,513.89	104,405.35
A10 NETWORKS INC	CORPORATE STOCK - CON	11,600.00	138,239.63	169,940.00
ACADIA PHARMACEUTICALS INC	CORPORATE STOCK - CON	13,350.00	203,315.12	194,776.50
ACCURAY INC	CORPORATE STOCK - CON	1,097.00	5,606.90	1,897.81
ACELYRIN INC	CORPORATE STOCK - CON	11,200.00	74,137.86	63,616.00
AECOM	CORPORATE STOCK - CON	3,332.00	287,133.13	355,857.60
CONTRA ADURO BIOTECH I	CORPORATE STOCK - CON	1,440.00	0.00	0.00
AFFILIATED MANAGERS GROUP INC	CORPORATE STOCK - CON	3,409.00	501,314.14	661,005.10
AIRBNB INC	CORPORATE STOCK - CON	17,146.00	1,979,883.02	2,311,109.34
AKEBIA THERAPEUTICS INC	CORPORATE STOCK - CON	7,573.00	27,547.78	12,571.18
ALECTOR INC	CORPORATE STOCK - CON	4,296.00	36,472.22	21,136.32

ALIGN TECHNOLOGY INC	CORPORATE STOCK - CON	4,613.00	1,169,823.51	945,803.39
ALKAMI TECHNOLOGY INC	CORPORATE STOCK - CON	4,725.00	119,654.42	172,982.25
BREAD FINANCIAL HOLDINGS INC	CORPORATE STOCK - CON	7,633.00	312,385.81	380,505.05
ALLISON TRANSMISSION HOLDINGS	CORPORATE STOCK - CON	15,773.00	643,066.07	1,685,502.78
ALLY FINANCIAL INC	CORPORATE STOCK - CON	25,837.00	1,037,643.73	905,586.85
ALPHABET INC	CORPORATE STOCK - CON	12,590.00	1,528,146.83	2,174,167.10
AMAZON.COM INC	CORPORATE STOCK - CON	10,050.00	1,372,613.18	1,873,320.00
AMERICAN AXLE & MANUFACTURING	CORPORATE STOCK - CON	25,915.00	168,307.62	146,419.75
AMERICAN OUTDOOR BRANDS INC	CORPORATE STOCK - CON	744.00	10,288.06	6,338.88
AMERICAN VANGUARD CORP	CORPORATE STOCK - CON	3,843.00	78,262.46	20,098.89
AMPHENOL CORP	CORPORATE STOCK - CON	38,000.00	2,590,060.10	2,546,760.00
ANDERSONS INC/THE	CORPORATE STOCK - CON	2,543.00	89,058.77	115,452.20
ELEVANCE HEALTH INC	CORPORATE STOCK - CON	5,166.00	2,432,519.19	2,096,156.16
APPLE INC	CORPORATE STOCK - CON	51,698.00	8,580,692.00	11,679,095.18
ARCBEST CORP	CORPORATE STOCK - CON	2,550.00	146,740.48	265,659.00
ARCHER-DANIELS-MIDLAND CO	CORPORATE STOCK - CON	32,631.00	1,893,453.56	1,801,557.51
ARCUS BIOSCIENCES INC	CORPORATE STOCK - CON	2,100.00	35,917.05	32,130.00
ARGAN INC	CORPORATE STOCK - CON	889.00	35,038.70	117,383.56
ASTEC INDUSTRIES INC	CORPORATE STOCK - CON	600.00	24,947.46	19,068.00
ATLIASSIAN CORP	CORPORATE STOCK - CON	9,030.00	1,456,206.81	1,702,516.20
ATMUS FILTRATION TECHNOLOGIES	CORPORATE STOCK - CON	19,479.00	582,937.11	758,512.26
AVIDXCHANGE HOLDINGS INC	CORPORATE STOCK - CON	23,100.00	180,938.69	190,344.00
AZEK CO INC/THE	CORPORATE STOCK - CON	10,130.00	436,027.72	445,720.00
BOK FINANCIAL CORP	CORPORATE STOCK - CON	2,110.00	189,703.70	224,145.30
BANDWIDTH INC	CORPORATE STOCK - CON	2,456.00	61,208.68	47,892.00
BANK OF NEW YORK MELLON CORP/T	CORPORATE STOCK - CON	16,330.00	723,803.45	1,230,628.80
BARRETT BUSINESS SERVICES INC	CORPORATE STOCK - CON	1,723.00	38,197.80	62,355.37
W R BERKLEY CORP	CORPORATE STOCK - CON	1,460.00	83,722.53	83,468.20
BIGCOMMERCE HOLDINGS INC	CORPORATE STOCK - CON	6,700.00	60,723.30	35,108.00
BLUEPRINT MEDICINES CORP	CORPORATE STOCK - CON	4,322.00	444,480.85	378,218.22
BOISE CASCADE CO	CORPORATE STOCK - CON	2,474.00	133,694.74	329,116.22
BOOKING HOLDINGS INC	CORPORATE STOCK - CON	726.00	1,874,288.40	3,394,957.50
BOX INC	CORPORATE STOCK - CON	20,173.00	552,858.37	640,694.48
BRIGHTHOUSE FINANCIAL INC	CORPORATE STOCK - CON	8,686.00	404,517.67	410,847.80
BUILDERS FIRSTSOURCE INC	CORPORATE STOCK - CON	5,686.00	582,650.34	974,580.40
CNO FINANCIAL GROUP INC	CORPORATE STOCK - CON	10,783.00	273,847.95	370,935.20
CVR ENERGY INC	CORPORATE STOCK - CON	4,650.00	125,042.34	73,935.00
CALAVO GROWERS INC	CORPORATE STOCK - CON	2,207.00	85,334.28	58,662.06
CALIX INC	CORPORATE STOCK - CON	2,480.00	90,389.61	87,742.40
CAMDEN PROPERTY TRUST	CORPORATE STOCK - CON	13,949.00	1,813,862.86	1,615,154.71
CARDINAL HEALTH INC	CORPORATE STOCK - CON	7,235.00	762,586.87	785,142.20
CAREDX INC	CORPORATE STOCK - CON	9,309.00	80,195.99	206,008.17
CASTLE BIOSCIENCES INC	CORPORATE STOCK - CON	3,463.00	60,377.35	120,062.21
CATALYST PHARMACEUTICALS INC	CORPORATE STOCK - CON	11,067.00	177,371.49	241,260.60
CENTERPOINT ENERGY INC	CORPORATE STOCK - CON	14,140.00	397,332.58	417,554.20
CENTRAL GARDEN & PET CO	CORPORATE STOCK - CON	1,480.00	49,983.83	43,127.20
CHATHAM LODGING TRUST	CORPORATE STOCK - CON	3,727.00	49,824.67	29,443.30
CHEGG INC	CORPORATE STOCK - CON	23,639.00	574,325.19	37,822.40
CIRRUS LOGIC INC	CORPORATE STOCK - CON	7,574.00	524,105.27	831,776.68
CODEXIS INC	CORPORATE STOCK - CON	6,949.00	47,443.49	21,819.86
COEUR MINING INC	CORPORATE STOCK - CON	40,920.00	261,382.80	263,524.80
COMERICA INC	CORPORATE STOCK - CON	12,039.00	880,234.86	767,004.69
COMMERCIAL METALS CO	CORPORATE STOCK - CON	12,122.00	682,208.20	652,163.60
COMMSCOPE HOLDING CO INC	CORPORATE STOCK - CON	40,048.00	359,159.46	269,523.04
COMMVault SYSTEMS INC	CORPORATE STOCK - CON	2,981.00	161,135.50	465,602.39
COMPASS INC	CORPORATE STOCK - CON	37,700.00	124,754.09	239,395.00
CONFLUENT INC	CORPORATE STOCK - CON	21,733.00	536,933.89	568,752.61
COOPER-STANDARD HOLDINGS INC	CORPORATE STOCK - CON	1,651.00	84,971.07	20,720.05
CORCEPT THERAPEUTICS INC	CORPORATE STOCK - CON	9,304.00	259,692.04	455,616.88
COREBRIDGE FINANCIAL INC	CORPORATE STOCK - CON	32,917.00	681,966.96	1,045,773.09
COUCHBASE INC	CORPORATE STOCK - CON	6,167.00	154,738.64	99,103.69
COURSERA INC	CORPORATE STOCK - CON	14,562.00	149,795.64	101,205.90
COUPANG INC	CORPORATE STOCK - CON	55,582.00	1,263,059.98	1,433,459.78
COVENANT LOGISTICS GROUP INC	CORPORATE STOCK - CON	108.00	3,442.02	5,464.80
CROSS COUNTRY HEALTHCARE INC	CORPORATE STOCK - CON	1,000.00	13,464.90	11,410.00
CROWDSTRIKE HOLDINGS INC	CORPORATE STOCK - CON	7,861.00	1,275,498.08	2,333,695.07
CROWN HOLDINGS INC	CORPORATE STOCK - CON	15,754.00	1,328,282.66	1,473,786.70
CULLEN/FROST BANKERS INC	CORPORATE STOCK - CON	5,364.00	679,024.75	683,105.40
CYTOMX THERAPEUTICS INC	CORPORATE STOCK - CON	6,634.00	42,346.48	6,607.46
DECKERS OUTDOOR CORP	CORPORATE STOCK - CON	7,440.00	1,220,751.77	1,197,021.60
DELEK US HOLDINGS INC	CORPORATE STOCK - CON	11,536.00	280,539.99	180,769.12
DIGITALOCEAN HOLDINGS INC	CORPORATE STOCK - CON	8,681.00	278,867.21	343,593.98
DOMINO'S PIZZA INC	CORPORATE STOCK - CON	2,056.00	707,435.26	850,628.88
DOMO INC	CORPORATE STOCK - CON	3,744.00	90,361.04	29,764.80
DROPBOX INC	CORPORATE STOCK - CON	46,020.00	1,030,083.46	1,189,617.00
DUOLINGO INC	CORPORATE STOCK - CON	1,467.00	241,920.47	429,786.99
DUPONT DE NEMOURS INC	CORPORATE STOCK - CON	22,823.00	1,535,528.88	1,894,080.77
EDWARDS LIFESCIENCES CORP	CORPORATE STOCK - CON	30,427.00	2,328,472.15	2,038,913.27
EMBECTA CORP	CORPORATE STOCK - CON	2,186.00	36,038.84	30,778.88
EMPLOYERS HOLDINGS INC	CORPORATE STOCK - CON	953.00	32,871.88	46,430.16
ENANTA PHARMACEUTICALS INC	CORPORATE STOCK - CON	1,624.00	81,685.66	18,261.88
EPAM SYSTEMS INC	CORPORATE STOCK - CON	3,287.00	1,342,105.62	620,092.55
VESTIS CORP	CORPORATE STOCK - CON	18,650.00	226,429.50	252,148.00
EQUITY COMMONWEALTH	CORPORATE STOCK - CON	13,763.00	270,534.16	272,369.77
ESSEX PROPERTY TRUST INC	CORPORATE STOCK - CON	5,839.00	1,696,492.14	1,657,458.54
E2OPEN PARENT HOLDINGS INC	CORPORATE STOCK - CON	8,600.00	37,514.57	25,198.00
EVENTBRITE INC	CORPORATE STOCK - CON	24,531.00	137,235.83	78,499.20
EVERCORE INC	CORPORATE STOCK - CON	4,040.00	424,005.47	1,067,246.80
EXELIXIS INC	CORPORATE STOCK - CON	21,345.00	381,845.68	708,654.00
EXPEDIA GROUP INC	CORPORATE STOCK - CON	10,132.00	1,120,853.51	1,583,732.92
META PLATFORMS INC	CORPORATE STOCK - CON	880.00	466,969.03	499,470.40
FARO TECHNOLOGIES INC	CORPORATE STOCK - CON	1,022.00	33,374.07	17,925.88
FATE THERAPEUTICS INC	CORPORATE STOCK - CON	6,388.00	40,626.93	15,139.56
FIRST AMERICAN FINANCIAL CORP	CORPORATE STOCK - CON	11,201.00	683,626.23	718,544.15
FLUOR CORP	CORPORATE STOCK - CON	7,500.00	315,056.67	392,100.00
FOOT LOCKER INC	CORPORATE STOCK - CON	9,361.00	208,034.75	217,081.59
FORD MOTOR CO	CORPORATE STOCK - CON	132,395.00	1,459,945.08	1,362,344.55
FORESTAR GROUP INC	CORPORATE STOCK - CON	820.00	25,172.93	25,887.40
FORTREA HOLDINGS INC	CORPORATE STOCK - CON	12,220.00	332,004.14	205,540.40
GE HEALTHCARE TECHNOLOGIES INC	CORPORATE STOCK - CON	22,495.00	1,864,754.05	1,964,938.25

GE VERNOVA INC	CORPORATE STOCK - CON	9,907.00	2,411,793.59	2,988,545.62
GENERAL MOTORS CO	CORPORATE STOCK - CON	52,738.00	1,913,642.86	2,676,980.88
GENESCO INC	CORPORATE STOCK - CON	1,538.00	40,507.69	39,403.56
GENWORTH FINANCIAL INC	CORPORATE STOCK - CON	16,400.00	104,303.96	110,536.00
GITLAB INC	CORPORATE STOCK - CON	7,153.00	370,557.26	384,473.75
GLOBE LIFE INC	CORPORATE STOCK - CON	7,485.00	623,129.03	790,416.00
GODADDY INC	CORPORATE STOCK - CON	6,931.00	977,594.96	1,156,090.80
GOODRX HOLDINGS INC	CORPORATE STOCK - CON	4,500.00	32,461.27	27,540.00
GOPRO INC	CORPORATE STOCK - CON	16,241.00	122,219.52	21,925.35
GRACO INC	CORPORATE STOCK - CON	5,720.00	468,408.13	465,894.00
GREEN DOT CORP	CORPORATE STOCK - CON	3,997.00	103,334.06	45,405.92
GUIDEWIRE SOFTWARE INC	CORPORATE STOCK - CON	8,987.00	808,272.40	1,673,918.62
GULFPORT ENERGY CORP	CORPORATE STOCK - CON	1,486.00	139,534.41	205,721.84
HF SINCLAIR CORP	CORPORATE STOCK - CON	5,385.00	301,383.21	207,914.85
HANOVER INSURANCE GROUP INC/TH	CORPORATE STOCK - CON	3,268.00	393,222.73	484,742.44
HARMONY BIOSCIENCES HOLDINGS I	CORPORATE STOCK - CON	4,489.00	146,365.82	144,231.57
HEALTHSTREAM INC	CORPORATE STOCK - CON	1,367.00	34,788.55	39,964.25
HEIDRICK & STRUGGLES INTERNATI	CORPORATE STOCK - CON	1,620.00	58,554.56	63,277.20
HORACE MANN EDUCATORS CORP	CORPORATE STOCK - CON	1,100.00	32,944.50	40,964.00
HOWARD HUGHES HOLDINGS INC	CORPORATE STOCK - CON	4,852.00	367,159.92	368,946.08
HUMANA INC	CORPORATE STOCK - CON	7,323.00	2,899,590.72	1,888,089.09
JB HUNT TRANSPORT SERVICES INC	CORPORATE STOCK - CON	10,711.00	1,914,170.55	1,934,620.82
HUNTSMAN CORP	CORPORATE STOCK - CON	33,919.00	904,301.36	746,218.00
HYSTER-YALE INC	CORPORATE STOCK - CON	614.00	37,542.04	38,970.58
INSPERITY INC	CORPORATE STOCK - CON	5,188.00	551,610.10	408,658.76
INOGEN INC	CORPORATE STOCK - CON	1,409.00	64,933.54	12,300.57
INTEL CORP	CORPORATE STOCK - CON	116,589.00	2,337,592.60	2,508,995.28
INTEGRAL AD SCIENCE HOLDING CO	CORPORATE STOCK - CON	19,843.00	227,939.42	234,941.12
INTERACTIVE BROKERS GROUP INC	CORPORATE STOCK - CON	10,978.00	745,044.79	1,675,023.24
INTERNATIONAL MONEY EXPRESS IN	CORPORATE STOCK - CON	2,205.00	56,468.47	38,785.95
INTUIT INC	CORPORATE STOCK - CON	1,904.00	1,184,054.14	1,162,011.20
INVENTRUST PROPERTIES CORP	CORPORATE STOCK - CON	3,220.00	81,379.63	94,700.20
IONIS PHARMACEUTICALS INC	CORPORATE STOCK - CON	7,462.00	310,271.09	286,466.18
IROBOT CORP	CORPORATE STOCK - CON	2,600.00	34,600.92	22,698.00
IRONWOOD PHARMACEUTICALS INC	CORPORATE STOCK - CON	31,800.00	288,843.97	125,610.00
JABIL INC	CORPORATE STOCK - CON	9,235.00	1,148,760.60	1,136,736.15
JACKSON FINANCIAL INC	CORPORATE STOCK - CON	16,577.00	580,246.90	1,656,871.15
KBR INC	CORPORATE STOCK - CON	17,963.00	1,041,079.38	1,203,700.63
KELLY SERVICES INC	CORPORATE STOCK - CON	2,060.00	47,161.60	41,179.40
KODIAK GAS SERVICES INC	CORPORATE STOCK - CON	1,340.00	29,516.28	42,719.20
KYNDRYL HOLDINGS INC	CORPORATE STOCK - CON	24,300.00	309,886.49	556,227.00
LAM RESEARCH CORP	CORPORATE STOCK - CON	15,160.00	1,153,534.16	1,127,146.00
LANDSTAR SYSTEM INC	CORPORATE STOCK - CON	5,607.00	767,059.82	985,542.39
LEAR CORP	CORPORATE STOCK - CON	8,452.00	1,169,140.50	809,363.52
LEGALZOOM.COM INC	CORPORATE STOCK - CON	18,550.00	189,776.81	133,189.00
LENDINGTREE INC	CORPORATE STOCK - CON	2,877.00	126,286.45	164,075.31
LENNAR CORP	CORPORATE STOCK - CON	6,141.00	943,061.66	1,045,812.30
LEONARDO DRS INC	CORPORATE STOCK - CON	6,880.00	161,775.28	206,881.60
LIVE NATION ENTERTAINMENT INC	CORPORATE STOCK - CON	11,229.00	871,258.88	1,315,365.06
LIVE OAK BANCSHARES INC	CORPORATE STOCK - CON	1,220.00	53,936.70	48,446.20
LOUISIANA-PACIFIC CORP	CORPORATE STOCK - CON	12,106.00	803,580.20	1,197,283.40
LYFT INC	CORPORATE STOCK - CON	54,525.00	763,824.16	707,189.25
MGM RESORTS INTERNATIONAL	CORPORATE STOCK - CON	12,180.00	450,092.42	449,076.60
MYR GROUP INC	CORPORATE STOCK - CON	3,392.00	330,388.26	444,352.00
MADISON SQUARE GARDEN ENTERTAI	CORPORATE STOCK - CON	5,702.00	214,581.60	237,830.42
MANITOWOC CO INC/THE	CORPORATE STOCK - CON	2,756.00	44,877.14	25,741.04
MANNKIND CORP	CORPORATE STOCK - CON	15,900.00	93,649.39	112,413.00
MANPOWERGROUP INC	CORPORATE STOCK - CON	7,159.00	591,317.98	449,943.15
MAPLEBEAR INC	CORPORATE STOCK - CON	13,639.00	462,929.68	601,479.90
MARATHON PETROLEUM CORP	CORPORATE STOCK - CON	209.00	26,694.78	30,403.23
MASTEC INC	CORPORATE STOCK - CON	3,817.00	412,366.90	469,071.13
MASTERCRAFT BOAT HOLDINGS INC	CORPORATE STOCK - CON	3,120.00	97,756.61	54,163.20
MAXLINEAR INC	CORPORATE STOCK - CON	4,014.00	101,092.65	52,061.58
MCKESSON CORP	CORPORATE STOCK - CON	5,245.00	1,899,087.83	2,625,594.55
MEDIFAST INC	CORPORATE STOCK - CON	779.00	79,553.02	14,318.02
MERCHANTS BANCORP/IN	CORPORATE STOCK - CON	360.00	14,040.97	13,298.40
MERCK & CO INC	CORPORATE STOCK - CON	1,872.00	231,085.86	191,543.04
MERCURY GENERAL CORP	CORPORATE STOCK - CON	2,890.00	97,546.48	195,450.70
MICROSOFT CORP	CORPORATE STOCK - CON	13,815.00	3,457,829.20	5,613,725.25
MOLINA HEALTHCARE INC	CORPORATE STOCK - CON	5,804.00	1,566,013.27	1,864,360.88
N-ABLE INC/US	CORPORATE STOCK - CON	8,698.00	112,807.55	106,376.54
NRG ENERGY INC	CORPORATE STOCK - CON	23,189.00	870,017.46	2,096,285.60
NVR INC	CORPORATE STOCK - CON	145.00	1,008,320.41	1,327,157.45
NCR ATLEOS CORP	CORPORATE STOCK - CON	10,080.00	270,484.67	263,894.40
NAPCO SECURITY TECHNOLOGIES IN	CORPORATE STOCK - CON	4,867.00	255,998.16	187,282.16
NEKTAR THERAPEUTICS	CORPORATE STOCK - CON	10,451.00	30,753.14	12,436.69
NERDWALLET INC	CORPORATE STOCK - CON	1,650.00	21,685.29	24,238.50
NETGEAR INC	CORPORATE STOCK - CON	1,745.00	54,016.42	38,250.40
NEUROCRINE BIOSCIENCES INC	CORPORATE STOCK - CON	2,216.00	246,090.34	266,518.32
DNOW INC	CORPORATE STOCK - CON	1,718.00	15,145.85	20,323.94
NUTANIX INC	CORPORATE STOCK - CON	27,493.00	735,018.18	1,707,315.30
NVIDIA CORP	CORPORATE STOCK - CON	85,869.00	4,558,386.59	11,399,968.44
OFG BANCORP	CORPORATE STOCK - CON	2,212.00	39,793.62	89,077.24
OLD DOMINION FREIGHT LINE INC	CORPORATE STOCK - CON	5,423.00	1,089,284.76	1,091,758.36
ON24 INC	CORPORATE STOCK - CON	5,034.00	65,071.25	30,455.70
OOMA INC	CORPORATE STOCK - CON	1,939.00	29,490.43	23,190.44
ORGANON & CO	CORPORATE STOCK - CON	18,124.00	360,776.86	340,368.72
OSCAR HEALTH INC	CORPORATE STOCK - CON	12,333.00	229,617.26	207,194.40
OTIS WORLDWIDE CORP	CORPORATE STOCK - CON	20,258.00	1,730,482.39	1,989,335.60
PRA GROUP INC	CORPORATE STOCK - CON	4,737.00	107,979.92	95,497.92
PTC THERAPEUTICS INC	CORPORATE STOCK - CON	9,169.00	283,580.62	366,026.48
PAYCOM SOFTWARE INC	CORPORATE STOCK - CON	2,498.00	473,765.10	522,156.94
PAYONEER GLOBAL INC	CORPORATE STOCK - CON	7,500.00	33,902.05	64,650.00
PERELLA WEINBERG PARTNERS	CORPORATE STOCK - CON	3,658.00	69,536.91	74,001.34
PERSONALIS INC	CORPORATE STOCK - CON	5,064.00	13,253.86	25,573.20
PHILLIPS 66	CORPORATE STOCK - CON	1,356.00	166,458.06	165,187.92
PHINIA INC	CORPORATE STOCK - CON	9,270.00	375,268.05	431,796.60
PILGRIM'S PRIDE CORP	CORPORATE STOCK - CON	15,708.00	662,010.87	760,895.52
PINNACLE FINANCIAL PARTNERS IN	CORPORATE STOCK - CON	4,890.00	466,774.81	515,650.50
PINNACLE WEST CAPITAL CORP	CORPORATE STOCK - CON	6,632.00	471,257.37	582,355.92

PLAYTIKA HOLDING CORP	CORPORATE STOCK - CON	10,178.00	116,724.44	79,693.74
POPULAR INC	CORPORATE STOCK - CON	10,224.00	582,937.97	912,287.52
PROASSURANCE CORP	CORPORATE STOCK - CON	4,400.00	86,755.59	65,516.00
PROCORE TECHNOLOGIES INC	CORPORATE STOCK - CON	12,050.00	787,137.13	791,082.50
PROG HOLDINGS INC	CORPORATE STOCK - CON	3,408.00	71,726.02	148,827.36
PROS HOLDINGS INC	CORPORATE STOCK - CON	6,943.00	145,333.36	137,471.40
PUBMATIC INC	CORPORATE STOCK - CON	3,870.00	82,546.99	56,908.35
REV GROUP INC	CORPORATE STOCK - CON	3,000.00	65,811.30	79,500.00
RLI CORP	CORPORATE STOCK - CON	1,690.00	238,421.02	263,589.30
REDFIN CORP	CORPORATE STOCK - CON	22,200.00	140,854.86	230,214.00
REINSURANCE GROUP OF AMERICA I	CORPORATE STOCK - CON	7,588.00	942,230.75	1,601,675.04
RIBBON COMMUNICATIONS INC	CORPORATE STOCK - CON	262.00	875.17	932.72
RIGEL PHARMACEUTICALS INC	CORPORATE STOCK - CON	946.00	7,390.86	12,893.98
ROBERT HALF INC	CORPORATE STOCK - CON	12,700.00	934,622.19	864,997.00
ROBINHOOD MARKETS INC	CORPORATE STOCK - CON	57,327.00	833,788.36	1,346,611.23
ROBLOX CORP	CORPORATE STOCK - CON	26,790.00	939,075.22	1,385,578.80
ROKU INC	CORPORATE STOCK - CON	1,820.00	116,015.35	116,625.60
RYDER SYSTEM INC	CORPORATE STOCK - CON	4,268.00	547,464.59	624,323.04
RYERSON HOLDING CORP	CORPORATE STOCK - CON	4,098.00	139,646.51	89,295.42
SLM CORP	CORPORATE STOCK - CON	31,371.00	447,914.36	691,103.13
SAGE THERAPEUTICS INC	CORPORATE STOCK - CON	11,710.00	225,446.72	71,196.80
SANGAMO THERAPEUTICS INC	CORPORATE STOCK - CON	1,700.00	5,223.01	2,890.00
SAREPTA THERAPEUTICS INC	CORPORATE STOCK - CON	8,145.00	871,036.15	1,026,270.00
SCANSOURCE INC	CORPORATE STOCK - CON	1,406.00	47,275.78	59,628.46
SCHNEIDER NATIONAL INC	CORPORATE STOCK - CON	13,161.00	321,536.13	372,193.08
SCHOLASTIC CORP	CORPORATE STOCK - CON	1,820.00	78,817.28	45,190.60
SCOTTS MIRACLE-GRO CO/THE	CORPORATE STOCK - CON	5,463.00	412,878.33	475,171.74
SELECTIVE INSURANCE GROUP INC	CORPORATE STOCK - CON	5,256.00	464,147.12	477,349.92
SEMTECH CORP	CORPORATE STOCK - CON	7,920.00	244,614.97	349,984.80
SEMRUSH HOLDINGS INC	CORPORATE STOCK - CON	4,900.00	63,602.31	64,239.00
SENTINELONE INC	CORPORATE STOCK - CON	30,410.00	633,996.68	784,273.90
SHYFT GROUP INC/THE	CORPORATE STOCK - CON	1,950.00	30,656.46	25,194.00
SILICON LABORATORIES INC	CORPORATE STOCK - CON	500.00	75,823.01	51,930.00
ARS PHARMACEUTICALS INC	CORPORATE STOCK - CON	8,232.00	107,859.79	121,175.04
SKYWARD SPECIALTY INSURANCE GR	CORPORATE STOCK - CON	2,000.00	47,011.80	88,420.00
SLEEP NUMBER CORP	CORPORATE STOCK - CON	2,788.00	78,272.82	38,195.60
SNAP INC	CORPORATE STOCK - CON	32,314.00	340,016.14	392,938.24
SONOS INC	CORPORATE STOCK - CON	31,326.00	560,710.35	392,514.78
SOUTHWEST AIRLINES CO	CORPORATE STOCK - CON	45,937.00	1,347,669.01	1,404,753.46
SPARTANNASH CO	CORPORATE STOCK - CON	1,500.00	33,251.40	31,560.00
STEPAN CO	CORPORATE STOCK - CON	866.00	68,396.19	62,646.44
STEWART INFORMATION SERVICES C	CORPORATE STOCK - CON	711.00	29,222.87	48,916.80
SUNCOKE ENERGY INC	CORPORATE STOCK - CON	2,750.00	29,294.51	28,352.50
SUTRO BIOPHARMA INC	CORPORATE STOCK - CON	1,066.00	9,179.03	3,464.50
SYNCHRONY FINANCIAL	CORPORATE STOCK - CON	42,967.00	1,447,407.19	2,369,200.38
TRI POINTE HOMES INC	CORPORATE STOCK - CON	10,298.00	272,694.26	416,348.14
TANDEM DIABETES CARE INC	CORPORATE STOCK - CON	9,210.00	258,827.87	288,917.70
TELOS CORP	CORPORATE STOCK - CON	5,810.00	26,223.09	20,393.10
TERADATA CORP	CORPORATE STOCK - CON	9,182.00	345,451.69	295,935.86
TERADYNE INC	CORPORATE STOCK - CON	10,741.00	1,035,859.55	1,140,801.61
TETRA TECH INC	CORPORATE STOCK - CON	6,790.00	335,538.08	331,895.20
BEAUTY HEALTH CO/THE	CORPORATE STOCK - CON	18,700.00	78,722.82	30,200.50
TRADE DESK INC/THE	CORPORATE STOCK - CON	13,101.00	1,265,855.30	1,574,871.21
THOR INDUSTRIES INC	CORPORATE STOCK - CON	1,957.00	195,678.20	203,684.56
TRANSUNION	CORPORATE STOCK - CON	7,820.00	514,436.43	792,166.00
TRAVELERS COS INC/THE	CORPORATE STOCK - CON	10,154.00	1,711,292.53	2,497,274.76
TRAVERE THERAPEUTICS INC	CORPORATE STOCK - CON	14,380.00	309,729.57	251,650.00
TREX CO INC	CORPORATE STOCK - CON	9,293.00	597,472.12	658,409.05
TRINET GROUP INC	CORPORATE STOCK - CON	5,722.00	502,831.93	485,740.58
TRIPADVISOR INC	CORPORATE STOCK - CON	22,936.00	418,344.23	367,893.44
TRUECAR INC	CORPORATE STOCK - CON	3,287.00	20,772.02	12,852.17
TRUEBLUE INC	CORPORATE STOCK - CON	850.00	12,754.42	6,366.50
TUTOR PERINI CORP	CORPORATE STOCK - CON	4,861.00	98,696.16	125,997.12
TWILIO INC	CORPORATE STOCK - CON	12,305.00	776,271.60	992,398.25
TYSON FOODS INC	CORPORATE STOCK - CON	22,554.00	1,175,713.54	1,321,438.86
USANA HEALTH SCIENCES INC	CORPORATE STOCK - CON	1,215.00	98,388.29	44,882.10
UIPATH INC	CORPORATE STOCK - CON	36,457.00	463,148.29	450,608.52
UNISYS CORP	CORPORATE STOCK - CON	2,894.00	27,277.07	19,997.54
UNIVERSAL INSURANCE HOLDINGS I	CORPORATE STOCK - CON	3,141.00	50,825.71	62,631.54
UNUM GROUP	CORPORATE STOCK - CON	8,590.00	493,661.29	551,306.20
VALERO ENERGY CORP	CORPORATE STOCK - CON	12,431.00	1,292,246.38	1,613,046.56
VANDA PHARMACEUTICALS INC	CORPORATE STOCK - CON	4,671.00	49,486.21	21,720.15
VERALTO CORP	CORPORATE STOCK - CON	14,890.00	1,459,262.64	1,521,609.10
VERISIGN INC	CORPORATE STOCK - CON	7,082.00	1,388,789.45	1,252,380.88
VERITEX HOLDINGS INC	CORPORATE STOCK - CON	220.00	4,445.25	5,940.00
VERVE THERAPEUTICS INC	CORPORATE STOCK - CON	22,148.00	119,184.19	126,908.04
VIMEO INC	CORPORATE STOCK - CON	19,600.00	80,375.84	93,492.00
VISTRA CORP	CORPORATE STOCK - CON	22,727.00	541,150.85	2,839,965.92
WK KELLOGG CO	CORPORATE STOCK - CON	6,660.00	156,186.81	110,755.80
WESCO INTERNATIONAL INC	CORPORATE STOCK - CON	3,354.00	625,893.70	643,867.38
WESTLAKE CORP	CORPORATE STOCK - CON	6,369.00	916,444.40	840,325.86
JOHN WILEY & SONS INC	CORPORATE STOCK - CON	3,060.00	97,238.32	150,858.00
WILLIAMS-SONOMA INC	CORPORATE STOCK - CON	7,440.00	1,116,836.02	997,927.20
WINGSTOP INC	CORPORATE STOCK - CON	1,288.00	490,346.09	370,544.72
WOLVERINE WORLD WIDE INC	CORPORATE STOCK - CON	14,400.00	235,782.04	221,616.00
WORKDAY INC	CORPORATE STOCK - CON	1,902.00	407,749.04	444,782.70
WORKIVA INC	CORPORATE STOCK - CON	2,800.00	216,763.54	223,328.00
WORLD KINECT CORP	CORPORATE STOCK - CON	10,546.00	303,887.47	275,777.90
WORTHINGTON STEEL INC	CORPORATE STOCK - CON	820.00	26,594.65	31,356.80
XENIA HOTELS & RESORTS INC	CORPORATE STOCK - CON	8,398.00	137,331.46	118,999.66
XENCOR INC	CORPORATE STOCK - CON	2,596.00	59,222.92	54,541.96
XPERI INC	CORPORATE STOCK - CON	2,800.00	32,122.74	25,564.00
YELP INC	CORPORATE STOCK - CON	7,742.00	246,361.99	264,311.88
ZIMVIE INC	CORPORATE STOCK - CON	1,800.00	21,392.68	24,777.00
ZIPRECRUITER INC	CORPORATE STOCK - CON	10,670.00	138,698.21	98,910.90
ZUMIEZ INC	CORPORATE STOCK - CON	1,000.00	20,439.50	20,600.00
AXIS CAPITAL HOLDINGS LTD	CORPORATE STOCK - CON	6,702.00	315,985.52	524,498.52
BANK OF NT BUTTERFIELD & SON L	CORPORATE STOCK - CON	2,840.00	108,966.71	103,858.80
DESPEGAR.COM CORP	CORPORATE STOCK - CON	6,900.00	78,831.38	99,636.00
DOLE PLC	CORPORATE STOCK - CON	12,276.00	198,120.84	198,257.40

EVEREST GROUP LTD		CORPORATE STOCK - CON	1,313.00	370,577.50	466,915.93
GOLDEN OCEAN GROUP LTD		CORPORATE STOCK - CON	2,800.00	37,320.82	30,016.00
HAMILTON INSURANCE GROUP LTD		CORPORATE STOCK - CON	6,147.00	122,546.86	107,080.74
HERBALIFE LTD		CORPORATE STOCK - CON	19,137.00	176,350.60	144,484.35
JAMES RIVER GROUP HOLDINGS LTD		CORPORATE STOCK - CON	3,230.00	29,874.92	20,090.60
NU HOLDINGS LTD/CAYMAN ISLANDS		CORPORATE STOCK - CON	155,303.00	1,860,946.89	2,343,522.27
PAYSAFE LTD		CORPORATE STOCK - CON	2,400.00	29,276.14	50,976.00
PENGUIN SOLUTIONS INC		CORPORATE STOCK - CON	10,397.00	212,349.68	156,474.85
TECHNIPFMC PLC		CORPORATE STOCK - CON	25,331.00	555,859.38	676,084.39
TEEKAY TANKERS LTD		CORPORATE STOCK - CON	1,110.00	64,043.09	52,924.80
THERAVANCE BIOPHARMA INC		CORPORATE STOCK - CON	3,369.00	48,181.78	27,760.56
GARMIN LTD		CORPORATE STOCK - CON	1,150.00	200,806.87	228,102.50
ARDAGH METAL PACKAGING SA		CORPORATE STOCK - CON	1,000.00	3,761.10	3,680.00
ORION SA		CORPORATE STOCK - CON	3,963.00	85,289.48	59,405.37
SPOTIFY TECHNOLOGY SA		CORPORATE STOCK - CON	7,240.00	1,044,928.49	2,788,124.00
LYONDELLBASELL INDUSTRIES NV		CORPORATE STOCK - CON	19,208.00	1,799,232.44	1,668,214.80
BIONTECH SE	ADR	CORPORATE STOCK - CON	1,137.00	242,919.74	128,594.70
COUPANG INC		CORPORATE STOCK - CON	10,615.00	253,356.11	273,760.85
HDFC BANK LTD	ADR	CORPORATE STOCK - CON	6,772.00	470,722.90	426,839.16
KASPI.KZ JSC	ADR	CORPORATE STOCK - CON	1,914.00	221,189.95	210,807.96
MERCADOLIBRE INC		CORPORATE STOCK - CON	552.00	184,456.67	1,124,523.36
RYANAIR HOLDINGS PLC	ADR	CORPORATE STOCK - CON	12,077.00	294,197.32	534,528.02
SEA LTD	ADR	CORPORATE STOCK - CON	2,496.00	388,459.08	234,748.80
SHOPIFY INC		CORPORATE STOCK - CON	3,059.00	101,477.11	239,244.39
TENCENT MUSIC ENTERTAINMENT GR	ADR	CORPORATE STOCK - CON	25,266.00	327,707.08	281,210.58
SAP SE		CORPORATE STOCK - CON	2,783.00	262,368.81	648,988.98
RATIONAL AG		CORPORATE STOCK - CON	313.00	185,537.48	305,827.61
DEUTSCHE BOERSE AG		CORPORATE STOCK - CON	2,209.00	203,291.22	512,495.52
SCOUT24 SE		CORPORATE STOCK - CON	6,505.00	335,148.38	558,969.43
AMADEUS IT GROUP SA		CORPORATE STOCK - CON	5,132.00	381,233.06	371,065.62
LVMH MOET HENNESSY LOUIS VUITT		CORPORATE STOCK - CON	257.00	192,756.98	170,141.55
NEXANS SA		CORPORATE STOCK - CON	1,250.00	122,295.98	173,025.47
DANONE SA		CORPORATE STOCK - CON	6,455.00	459,698.06	460,417.11
EDENRED SE		CORPORATE STOCK - CON	7,690.00	254,361.26	246,702.56
DASSAULT SYSTEMES SE		CORPORATE STOCK - CON	7,702.00	270,364.91	263,058.34
SARTORIUS STEDIM BIOTECH		CORPORATE STOCK - CON	644.00	230,344.46	128,155.77
TECHNOPROBE SPA		CORPORATE STOCK - CON	14,984.00	113,702.15	101,345.77
FINECOBANK BANCA FINECO SPA		CORPORATE STOCK - CON	22,476.00	351,109.39	358,329.70
ASML HOLDING NV		CORPORATE STOCK - CON	476.00	99,156.59	321,017.15
EXOR NV		CORPORATE STOCK - CON	2,413.00	181,425.27	254,632.26
IMCD NV		CORPORATE STOCK - CON	2,140.00	189,948.84	339,316.65
ADYEN NV		CORPORATE STOCK - CON	260.00	417,029.54	396,983.12
ROCHE HOLDING AG		CORPORATE STOCK - CON	701.00	236,852.51	217,182.72
NESTLE SA		CORPORATE STOCK - CON	2,721.00	200,618.10	256,712.36
CIE FINANCIERE RICHEMONT SA		CORPORATE STOCK - CON	2,068.00	136,620.63	299,784.67
CRH PLC		CORPORATE STOCK - CON	7,211.00	246,950.49	685,484.59
RIO TINTO PLC		CORPORATE STOCK - CON	7,051.00	389,332.91	454,706.33
UNILEVER PLC		CORPORATE STOCK - CON	4,417.00	217,823.76	268,603.27
EXPERIAN PLC		CORPORATE STOCK - CON	8,316.00	128,280.73	403,816.65
B&M EUROPEAN VALUE RETAIL SA		CORPORATE STOCK - CON	33,078.00	225,082.21	164,833.61
WIZZ AIR HOLDINGS PLC		CORPORATE STOCK - CON	5,980.00	271,055.20	105,943.22
OXFORD NANOPORE TECHNOLOGIES P		CORPORATE STOCK - CON	26,276.00	121,859.42	45,436.44
KINGSPAN GROUP PLC		CORPORATE STOCK - CON	5,392.00	244,971.01	472,110.97
TAIWAN SEMICONDUCTOR MANUFACTU		CORPORATE STOCK - CON	37,000.00	248,664.36	1,189,450.68
SILERGY CORP		CORPORATE STOCK - CON	11,000.00	106,264.03	173,720.35
PING AN INSURANCE GROUP CO OF	HK/02318	CORPORATE STOCK - CON	25,500.00	282,151.90	157,931.80
AIA GROUP LTD	HK/01299	CORPORATE STOCK - CON	41,600.00	341,896.39	328,812.51
MEITUAN	HK/03690	CORPORATE STOCK - CON	8,130.00	151,305.51	190,847.53
TENCENT HOLDINGS LTD	HK/00700	CORPORATE STOCK - CON	13,800.00	615,289.74	718,187.90
FANUC CORP		CORPORATE STOCK - CON	5,100.00	180,287.98	137,841.47
KEYENCE CORP		CORPORATE STOCK - CON	500.00	195,522.98	229,049.74
NINTENDO CO LTD		CORPORATE STOCK - CON	4,500.00	198,624.09	240,620.40
NIDEC CORP		CORPORATE STOCK - CON	5,800.00	145,924.55	117,123.26
OLYMPUS CORP		CORPORATE STOCK - CON	14,400.00	241,152.26	256,236.35
SMC CORP		CORPORATE STOCK - CON	500.00	99,803.29	217,298.55
SHIMANO INC		CORPORATE STOCK - CON	1,300.00	109,088.40	194,285.26
SHISEIDO CO LTD		CORPORATE STOCK - CON	5,800.00	368,172.81	127,936.99
SONY GROUP CORP		CORPORATE STOCK - CON	25,000.00	320,276.58	446,988.38
NIHON M&A CENTER HOLDINGS INC		CORPORATE STOCK - CON	48,400.00	312,224.81	212,092.58
MONOTARO CO LTD		CORPORATE STOCK - CON	15,400.00	300,886.89	234,298.39
MONEY FORWARD INC		CORPORATE STOCK - CON	3,000.00	119,407.71	99,379.62
RECRUIT HOLDINGS CO LTD		CORPORATE STOCK - CON	4,600.00	147,527.18	287,883.16
SAMSUNG ELECTRONICS CO LTD		CORPORATE STOCK - CON	12,065.00	403,628.85	517,571.24
MMC NORILSK NICKEL PJSC		CORPORATE STOCK - CON	379,100.00	865,176.40	0.00
DISCOVERY LTD		CORPORATE STOCK - CON	31,612.00	356,217.01	321,931.03
SPOTIFY TECHNOLOGY SA		CORPORATE STOCK - CON	885.00	134,117.77	340,813.50
MONDAY.COM LTD		CORPORATE STOCK - CON	500.00	112,498.87	146,935.00
RELIANCE INDUSTRIES LTD	GDR	CORPORATE STOCK - CON	6,148.00	362,525.90	384,864.80
MMC NORILSK NICKEL PJSC	ADR	CORPORATE STOCK - CON	5.00	114.11	0.00
STELLA-JONES INC		CORPORATE STOCK - CON	2,486.00	168,386.29	150,128.40
CONSTELLATION SOFTWARE INC		CORPORATE STOCK - CON	147.00	68,646.78	442,812.78
TOPICUS.COM INC	SUB VTG	CORPORATE STOCK - CON	3,084.00	196,204.68	263,698.10
CONSTELLATION SOFTWARE INC	WT 31-MAR-2040	CORPORATE STOCK - CON	141.00	0.00	0.00
COPA HOLDINGS SA		CORPORATE STOCK - CON	1,639.00	163,113.10	159,474.70
DSV A/S		CORPORATE STOCK - CON	2,619.00	192,586.43	568,216.58
NOVONESIS (NOVOZYMES) B		CORPORATE STOCK - CON	6,043.00	292,711.66	377,976.13
AMBU A/S		CORPORATE STOCK - CON	5,979.00	185,223.23	110,442.59
DEMANT A/S		CORPORATE STOCK - CON	4,874.00	213,502.89	178,501.79
KONE OYJ		CORPORATE STOCK - CON	3,762.00	137,992.72	205,272.66
AKER CARBON CAPTURE ASA		CORPORATE STOCK - CON	80,389.00	218,218.49	44,456.49
MIPS AB		CORPORATE STOCK - CON	2,242.00	83,733.05	109,270.80
ATLAS COPCO AB		CORPORATE STOCK - CON	30,296.00	138,142.64	437,591.11
VIPSHOP HOLDINGS LTD	ADR	CORPORATE STOCK - CON	10,300.00	169,690.93	148,732.00
RIO TINTO LTD		CORPORATE STOCK - CON	3,400.00	229,970.17	265,703.37
BLUESCOPE STEEL LTD		CORPORATE STOCK - CON	11,300.00	107,618.82	150,324.47
QANTAS AIRWAYS LTD		CORPORATE STOCK - CON	22,800.00	75,115.52	120,666.72
QBE INSURANCE GROUP LTD		CORPORATE STOCK - CON	16,200.00	191,557.71	182,615.31
STOCKLAND		CORPORATE STOCK - CON	29,700.00	92,540.72	100,769.13
METCASH LTD		CORPORATE STOCK - CON	12,000.00	21,499.31	24,051.60
AGL ENERGY LTD		CORPORATE STOCK - CON	15,800.00	124,291.04	108,457.52

OMV AG		CORPORATE STOCK - CON	2,400.00	87,295.86	99,271.84
VIENNA INSURANCE GROUP AG WIEN		CORPORATE STOCK - CON	1,300.00	29,882.35	41,281.84
ANDRITZ AG		CORPORATE STOCK - CON	1,900.00	124,227.33	114,172.38
RHI MAGNESITA NV		CORPORATE STOCK - CON	1,400.00	29,693.95	57,300.61
BAWAG GROUP AG		CORPORATE STOCK - CON	1,900.00	89,948.90	146,454.19
SOLVAY SA		CORPORATE STOCK - CON	1,200.00	24,529.45	48,281.03
MELEXIS NV		CORPORATE STOCK - CON	1,100.00	95,742.69	71,234.92
SYENSQO SA		CORPORATE STOCK - CON	1,200.00	113,503.82	92,536.46
FRESENIUS SE & CO KGAA		CORPORATE STOCK - CON	1,300.00	59,984.82	47,308.28
DEUTSCHE POST AG		CORPORATE STOCK - CON	3,400.00	96,556.53	136,316.39
BILFINGER SE		CORPORATE STOCK - CON	4,300.00	166,061.47	205,871.81
ALLIANZ SE		CORPORATE STOCK - CON	400.00	82,902.99	125,674.84
VOLKSWAGEN AG		CORPORATE STOCK - CON	400.00	68,824.56	39,734.79
MERCEDES-BENZ GROUP AG		CORPORATE STOCK - CON	3,500.00	245,870.63	211,647.47
DEUTSCHE BANK AG		CORPORATE STOCK - CON	13,600.00	148,530.42	230,685.86
BAYERISCHE MOTOREN WERKE AG		CORPORATE STOCK - CON	2,300.00	244,892.19	180,582.68
SUEDZUCKER AG		CORPORATE STOCK - CON	5,360.00	69,029.09	64,184.50
SCHAEFFLER AG		CORPORATE STOCK - CON	9,200.00	159,247.26	45,874.79
DAIMLER TRUCK HOLDING AG		CORPORATE STOCK - CON	1,200.00	37,983.12	49,518.67
BANCO BILBAO VIZCAYA ARGENTARI		CORPORATE STOCK - CON	15,200.00	114,577.25	150,992.20
REPSOL SA		CORPORATE STOCK - CON	17,100.00	264,428.25	212,564.84
BANCO SANTANDER SA		CORPORATE STOCK - CON	33,300.00	129,061.77	162,395.44
LOGISTA INTEGRAL SA		CORPORATE STOCK - CON	3,600.00	90,499.99	109,824.35
BOUYGUES SA		CORPORATE STOCK - CON	4,000.00	159,884.67	127,802.72
QUADIENT SA		CORPORATE STOCK - CON	3,200.00	78,861.02	55,863.21
SANOFI SA		CORPORATE STOCK - CON	2,100.00	195,767.54	221,397.69
STMICROELECTRONICS NV		CORPORATE STOCK - CON	2,300.00	101,986.18	62,487.30
SOCIETE GENERALE SA		CORPORATE STOCK - CON	4,200.00	122,063.85	120,308.48
AXA SA		CORPORATE STOCK - CON	8,400.00	251,799.48	314,803.76
BNP PARIBAS SA		CORPORATE STOCK - CON	2,700.00	157,117.03	183,936.25
TOTALENERGIES SE		CORPORATE STOCK - CON	6,700.00	386,560.27	417,519.28
VERALLIA SA		CORPORATE STOCK - CON	1,800.00	70,720.27	51,551.00
CIE GENERALE DES ETABLISSEMENT		CORPORATE STOCK - CON	1,300.00	35,807.94	43,822.26
ORANGE POLSKA SA		CORPORATE STOCK - CON	69,057.00	124,428.25	133,834.33
MEDIOBANCA BANCA DI CREDITO FI		CORPORATE STOCK - CON	13,400.00	147,676.62	220,688.76
A2A SPA		CORPORATE STOCK - CON	84,800.00	129,049.33	193,332.55
LEONARDO SPA		CORPORATE STOCK - CON	7,700.00	94,342.25	183,658.32
CEMENTIR HOLDING NV		CORPORATE STOCK - CON	7,800.00	41,392.54	80,785.39
PIRELLI & C SPA		CORPORATE STOCK - CON	19,800.00	122,913.14	108,038.24
MOL HUNGARIAN OIL & GAS PLC		CORPORATE STOCK - CON	10,700.00	83,311.22	74,085.85
KONINKLIJKE AHOLD DELHAIZE NV		CORPORATE STOCK - CON	4,100.00	92,304.56	134,914.81
AEGON LTD		CORPORATE STOCK - CON	20,300.00	101,595.56	127,956.66
ABN AMRO BANK NV		CORPORATE STOCK - CON	11,200.00	210,716.35	184,699.46
SIGNIFY NV		CORPORATE STOCK - CON	1,200.00	43,530.45	29,338.61
ING GROEP NV		CORPORATE STOCK - CON	11,600.00	153,079.61	197,391.15
SONAE SGPS SA		CORPORATE STOCK - CON	85,100.00	86,909.77	83,981.43
NOVARTIS AG		CORPORATE STOCK - CON	6,400.00	585,420.09	694,252.34
ROCHE HOLDING AG		CORPORATE STOCK - CON	600.00	164,934.43	185,891.06
SWISS RE AG		CORPORATE STOCK - CON	1,226.00	146,052.51	156,883.20
SANDOZ GROUP AG		CORPORATE STOCK - CON	920.00	22,078.01	41,866.54
UBS GROUP AG		CORPORATE STOCK - CON	8,400.00	145,645.20	257,818.90
TURKIYE IS BANKASI AS		CORPORATE STOCK - CON	165,498.73	51,993.84	56,758.56
COCA-COLA ICECEK AS		CORPORATE STOCK - CON	56,100.00	33,792.08	83,274.11
BAE SYSTEMS PLC		CORPORATE STOCK - CON	3,100.00	22,479.24	49,818.94
BRITISH AMERICAN TOBACCO PLC		CORPORATE STOCK - CON	2,100.00	76,362.51	72,761.36
LLOYDS BANKING GROUP PLC		CORPORATE STOCK - CON	228,600.00	168,229.15	156,942.38
BT GROUP PLC		CORPORATE STOCK - CON	119,700.00	259,557.06	212,756.11
MARKS & SPENCER GROUP PLC		CORPORATE STOCK - CON	43,500.00	166,681.35	210,169.06
BARCLAYS PLC		CORPORATE STOCK - CON	68,000.00	145,725.65	207,632.48
KINGFISHER PLC		CORPORATE STOCK - CON	24,400.00	114,379.46	91,756.84
NEDBANK GROUP LTD		CORPORATE STOCK - CON	653.00	2,003.27	10,775.73
J SAINSBURY PLC		CORPORATE STOCK - CON	27,800.00	103,253.69	95,142.73
QINETIQ GROUP PLC		CORPORATE STOCK - CON	13,932.00	57,765.50	82,214.59
FRASERS GROUP PLC		CORPORATE STOCK - CON	10,400.00	104,903.12	101,751.48
ANGLO AMERICAN PLC		CORPORATE STOCK - CON	2,400.00	57,978.63	74,053.44
3I GROUP PLC		CORPORATE STOCK - CON	4,700.00	62,126.16	191,669.84
COCA-COLA HBC AG		CORPORATE STOCK - CON	6,200.00	179,906.91	216,014.91
TESCO PLC		CORPORATE STOCK - CON	63,400.00	233,598.26	278,927.94
GSK PLC		CORPORATE STOCK - CON	21,200.00	481,192.55	379,536.74
SHELL PLC		CORPORATE STOCK - CON	17,800.00	541,572.67	590,078.64
AVIVA PLC		CORPORATE STOCK - CON	6,000.00	46,775.05	34,951.68
COMPUTACENTER PLC		CORPORATE STOCK - CON	3,800.00	107,241.21	106,991.79
TATNEFT PJSC	ADR	CORPORATE STOCK - CON	16,200.00	526,500.00	0.16
UNITED INTEGRATED SERVICES CO		CORPORATE STOCK - CON	11,000.00	79,735.36	116,042.45
NOVATEK MICROELECTRONICS CORP		CORPORATE STOCK - CON	4,000.00	55,713.77	62,796.50
KING YUAN ELECTRONICS CO LTD		CORPORATE STOCK - CON	20,000.00	17,772.12	78,339.57
SIMPLO TECHNOLOGY CO LTD		CORPORATE STOCK - CON	10,000.00	105,007.22	106,897.63
CATHAY FINANCIAL HOLDING CO LT		CORPORATE STOCK - CON	63,000.00	129,038.74	135,477.53
CHIPBOND TECHNOLOGY CORP		CORPORATE STOCK - CON	25,500.00	50,575.34	50,379.21
UNITED MICROELECTRONICS CORP		CORPORATE STOCK - CON	78,000.00	130,683.52	117,219.10
FUSHENG PRECISION CO LTD		CORPORATE STOCK - CON	17,900.00	121,675.80	166,206.30
ASE TECHNOLOGY HOLDING CO LTD		CORPORATE STOCK - CON	34,100.00	118,112.57	167,094.26
KRUNG THAI BANK PCL		CORPORATE STOCK - CON	281,700.00	148,229.42	171,132.02
AP THAILAND PCL		CORPORATE STOCK - CON	204,000.00	74,767.90	57,733.00
AP THAILAND PCL		CORPORATE STOCK - CON	159,000.00	27,695.61	44,997.78
JIANGXI COPPER CO LTD	HK/00358	CORPORATE STOCK - CON	66,000.00	118,606.19	111,211.15
HENGAN INTERNATIONAL GROUP CO	HK/01044	CORPORATE STOCK - CON	28,300.00	114,559.21	83,723.50
CHINA PETROLEUM & CHEMICAL COR	HK/00386	CORPORATE STOCK - CON	126,100.00	106,949.28	71,043.17
KINGBOARD HOLDINGS LTD	HK/00148	CORPORATE STOCK - CON	9,100.00	49,201.78	22,052.38
SINOTRANS LTD	HK/00598	CORPORATE STOCK - CON	112,800.00	57,307.59	50,491.87
YUE YUEN INDUSTRIAL HOLDINGS L	HK/00551	CORPORATE STOCK - CON	30,900.00	113,122.62	65,024.18
PICC PROPERTY & CASUALTY CO LT	HK/02328	CORPORATE STOCK - CON	67,400.00	79,239.81	102,473.25
AVICHINA INDUSTRY & TECHNOLOGY	HK/02357	CORPORATE STOCK - CON	248,000.00	114,483.00	133,659.19
GRAND PHARMACEUTICAL GROUP LTD	HK/00512	CORPORATE STOCK - CON	156,000.00	101,412.29	91,500.31
LONKING HOLDINGS LTD	HK/03339	CORPORATE STOCK - CON	218,600.00	62,170.44	41,895.71
BANK OF CHINA LTD	HK/03988	CORPORATE STOCK - CON	326,800.00	135,289.45	155,110.62
KINGBOARD LAMINATES HOLDINGS L	HK/01888	CORPORATE STOCK - CON	28,500.00	33,218.21	24,817.99
CHINA COMMUNICATIONS SERVICES	HK/00552	CORPORATE STOCK - CON	126,100.00	60,793.80	67,799.19
CHINA CITIC BANK CORP LTD	HK/00998	CORPORATE STOCK - CON	242,400.00	150,076.89	151,219.39
SINOTRUK HONG KONG LTD	HK/03808	CORPORATE STOCK - CON	32,600.00	67,534.28	88,058.24

SINOPHARM GROUP CO LTD	HK/01099	CORPORATE STOCK - CON	50,800.00	131,526.98	126,372.71
CHONGQING RURAL COMMERCIAL BAN	HK/03618	CORPORATE STOCK - CON	124,000.00	65,695.58	67,308.09
SHANGHAI PHARMACEUTICALS HOLDI	HK/02607	CORPORATE STOCK - CON	20,200.00	41,089.51	31,179.26
CHINA MEDICAL SYSTEM HOLDINGS	HK/00867	CORPORATE STOCK - CON	41,000.00	58,207.02	41,082.27
CHINA FEIHE LTD	HK/06186	CORPORATE STOCK - CON	182,000.00	124,984.01	137,183.58
ALIBABA GROUP HOLDING LTD	HK/09988	CORPORATE STOCK - CON	31,300.00	339,937.98	380,661.53
WH GROUP LTD	HK/00288	CORPORATE STOCK - CON	129,400.00	137,112.63	100,864.89
IDOM INC		CORPORATE STOCK - CON	16,300.00	95,610.31	113,963.57
BROTHER INDUSTRIES LTD		CORPORATE STOCK - CON	5,500.00	80,939.10	108,718.21
DAIWA HOUSE INDUSTRY CO LTD		CORPORATE STOCK - CON	1,600.00	51,738.91	48,013.13
MITSUBISHI HC CAPITAL INC		CORPORATE STOCK - CON	30,400.00	179,283.79	205,660.28
MITSUBISHI UFJ FINANCIAL GROUP		CORPORATE STOCK - CON	23,300.00	130,455.34	249,099.31
GUNMA BANK LTD/THE		CORPORATE STOCK - CON	22,800.00	105,436.10	130,026.99
HANWA CO LTD		CORPORATE STOCK - CON	4,800.00	193,275.27	161,024.14
HONDA MOTOR CO LTD		CORPORATE STOCK - CON	15,700.00	170,202.56	160,530.13
ISUZU MOTORS LTD		CORPORATE STOCK - CON	15,100.00	177,585.00	197,913.36
ITOCHU CORP		CORPORATE STOCK - CON	1,600.00	25,901.40	80,386.02
KOMATSU LTD		CORPORATE STOCK - CON	6,000.00	163,324.66	157,991.15
SUMITOMO MITSUI FINANCIAL GROU		CORPORATE STOCK - CON	13,200.00	138,330.88	283,627.79
MARUBENI CORP		CORPORATE STOCK - CON	4,400.00	27,083.67	67,101.27
MIZUHO FINANCIAL GROUP INC		CORPORATE STOCK - CON	13,100.00	202,026.90	276,233.07
MITSUBISHI GAS CHEMICAL CO INC		CORPORATE STOCK - CON	4,300.00	48,085.85	75,922.21
NICHIAS CORP		CORPORATE STOCK - CON	2,600.00	34,104.64	94,407.36
NIPPON TELEGRAPH & TELEPHONE C		CORPORATE STOCK - CON	208,800.00	217,593.00	202,460.28
ORIX CORP		CORPORATE STOCK - CON	6,900.00	117,233.85	148,124.09
HOKUHOKU FINANCIAL GROUP INC		CORPORATE STOCK - CON	4,600.00	62,343.07	48,785.82
SANKYU INC		CORPORATE STOCK - CON	1,500.00	42,520.33	52,506.16
SUMITOMO CORP		CORPORATE STOCK - CON	7,000.00	139,263.58	149,121.95
TOKAI RIKA CO LTD		CORPORATE STOCK - CON	4,000.00	76,602.80	57,088.47
YAMAHA MOTOR CO LTD		CORPORATE STOCK - CON	17,700.00	124,868.02	157,333.34
MITSUBISHI CHEMICAL GROUP CORP		CORPORATE STOCK - CON	16,100.00	122,054.04	87,811.46
NOMURA REAL ESTATE HOLDINGS IN		CORPORATE STOCK - CON	1,100.00	20,322.84	27,484.66
YAMAGUCHI FINANCIAL GROUP INC		CORPORATE STOCK - CON	12,300.00	105,578.97	122,172.34
ENEOS HOLDINGS INC		CORPORATE STOCK - CON	23,500.00	134,363.28	119,779.43
MEBUKI FINANCIAL GROUP INC		CORPORATE STOCK - CON	53,500.00	164,699.07	202,971.62
NIPPON EXPRESS HOLDINGS INC		CORPORATE STOCK - CON	2,200.00	128,691.53	108,797.64
IYOGIN HOLDINGS INC		CORPORATE STOCK - CON	23,600.00	220,868.10	227,594.96
MACNICA HOLDINGS INC		CORPORATE STOCK - CON	11,100.00	100,980.79	129,527.34
JAPAN POST HOLDINGS CO LTD		CORPORATE STOCK - CON	15,800.00	116,040.54	147,031.03
BELL SYSTEM24 HOLDINGS INC		CORPORATE STOCK - CON	9,400.00	97,130.77	81,889.39
KT&G CORP		CORPORATE STOCK - CON	1,600.00	119,090.08	127,188.46
SK TELECOM CO LTD		CORPORATE STOCK - CON	4,200.00	203,981.73	172,565.29
DAISHIN SECURITIES CO LTD		CORPORATE STOCK - CON	3,000.00	30,577.26	37,391.32
LG UPLUS CORP		CORPORATE STOCK - CON	12,800.00	118,195.83	92,846.42
SHINHAN FINANCIAL GROUP CO LTD		CORPORATE STOCK - CON	3,200.00	102,364.34	118,956.57
INDUSTRIAL BANK OF KOREA		CORPORATE STOCK - CON	12,000.00	103,197.63	122,608.75
KOREA INVESTMENT HOLDINGS CO L		CORPORATE STOCK - CON	700.00	52,158.39	39,108.71
SAMSUNG ELECTRONICS CO LTD		CORPORATE STOCK - CON	1,300.00	37,063.79	55,768.14
HANWHA AEROSPACE CO LTD		CORPORATE STOCK - CON	270.00	21,974.12	72,000.03
HANA FINANCIAL GROUP INC		CORPORATE STOCK - CON	1,000.00	30,807.53	43,405.82
HYUNDAI GLOVIS CO LTD		CORPORATE STOCK - CON	1,600.00	98,670.40	141,565.28
BNK FINANCIAL GROUP INC		CORPORATE STOCK - CON	6,000.00	49,503.53	41,043.50
SAMSUNG SDS CO LTD		CORPORATE STOCK - CON	1,000.00	102,866.26	103,695.70
HANWHA VISION CO LTD		CORPORATE STOCK - CON	1,296.00	40,746.91	39,725.23
GOLFZON CO LTD		CORPORATE STOCK - CON	1,500.00	124,687.30	70,217.42
DOOSAN BOBCAT INC		CORPORATE STOCK - CON	2,525.00	92,532.63	68,614.16
DBS GROUP HOLDINGS LTD		CORPORATE STOCK - CON	1,650.00	19,493.26	48,219.06
JARDINE CYCLE & CARRIAGE LTD		CORPORATE STOCK - CON	5,200.00	115,090.90	109,275.08
UNITED OVERSEAS BANK LTD		CORPORATE STOCK - CON	8,600.00	195,642.19	209,067.96
OVERSEA-CHINESE BANKING CORP L		CORPORATE STOCK - CON	15,400.00	144,776.04	176,828.18
AMMB HOLDINGS BHD		CORPORATE STOCK - CON	183,100.00	166,679.98	213,247.32
RHB BANK BHD		CORPORATE STOCK - CON	49,500.00	70,359.14	72,458.32
AIR ARABIA PJSC		CORPORATE STOCK - CON	141,200.00	111,442.88	110,714.95
MIZRAHI TEFAHOT BANK LTD		CORPORATE STOCK - CON	3,300.00	112,255.65	136,378.95
LUKOIL PJSC		CORPORATE STOCK - CON	15,500.00	974,318.82	0.00
MMC NORILSK NICKEL PJSC		CORPORATE STOCK - CON	207,000.00	330,318.34	0.00
GOLD FIELDS LTD		CORPORATE STOCK - CON	7,300.00	109,151.80	119,810.01
ASTRAL FOODS LTD		CORPORATE STOCK - CON	3,200.00	29,658.27	31,082.35
EXXARO RESOURCES LTD		CORPORATE STOCK - CON	8,000.00	86,749.45	74,954.75
NEDBANK GROUP LTD		CORPORATE STOCK - CON	7,147.00	90,667.19	120,072.03
MOTUS HOLDINGS LTD		CORPORATE STOCK - CON	6,400.00	42,090.37	42,711.31
VALE SA		CORPORATE STOCK - CON	12,000.00	154,480.29	128,649.54
CIA DE SANEAMENTO DE MINAS GER		CORPORATE STOCK - CON	32,600.00	145,858.40	129,808.68
JBS S/A		CORPORATE STOCK - CON	28,400.00	83,469.07	176,667.50
CAMIL ALIMENTOS SA		CORPORATE STOCK - CON	57,000.00	103,292.40	77,788.81
CEMEX SAB DE CV		CORPORATE STOCK - CON	193,800.00	115,453.17	101,949.09
GRUPO MEXICO SAB DE CV		CORPORATE STOCK - CON	24,300.00	131,670.12	126,969.81
FIBRA MACQUARIE MEXICO		CORPORATE STOCK - CON	34,875.00	40,906.69	57,649.23
LAURETIAN BANK OF CANADA		CORPORATE STOCK - CON	5,100.00	137,215.97	95,418.06
CANADIAN IMPERIAL BK OF COMM		CORPORATE STOCK - CON	3,500.00	145,416.44	218,720.18
CANADIAN TIRE CORP LTD	CL A	CORPORATE STOCK - CON	900.00	96,772.67	95,665.55
FINNING INTERNATIONAL INC		CORPORATE STOCK - CON	5,100.00	131,991.71	148,688.26
LINAMAR CORP		CORPORATE STOCK - CON	2,100.00	96,452.23	85,825.89
MAGNA INTL INC		CORPORATE STOCK - CON	800.00	35,803.52	31,547.76
FAIRFAX FINANCIAL HOLDINGS LTD	SUB-VTG	CORPORATE STOCK - CON	100.00	124,100.13	124,125.69
DUNDEE PRECIOUS METALS INC		CORPORATE STOCK - CON	5,400.00	54,295.18	54,854.19
B2GOLD CORP		CORPORATE STOCK - CON	29,700.00	161,003.56	98,009.25
SUNCOR ENERGY INC	NEW	CORPORATE STOCK - CON	7,500.00	234,561.98	282,793.50
PAREX RESOURCES INC		CORPORATE STOCK - CON	5,600.00	113,686.21	51,944.47
IA FINANCIAL CORP INC		CORPORATE STOCK - CON	2,500.00	133,691.09	203,450.63
CELESTICA INC		CORPORATE STOCK - CON	3,300.00	35,153.69	225,563.33
NORTH WEST CO INC (THE)	VARIABLE VTG AND VTG	CORPORATE STOCK - CON	1,900.00	54,423.96	71,436.57
DANSKE BANK A/S		CORPORATE STOCK - CON	4,100.00	99,744.58	120,673.37
ROCKWOOL A/S		CORPORATE STOCK - CON	200.00	47,468.47	85,997.71
PER AARSLEFF HOLDING A/S		CORPORATE STOCK - CON	2,700.00	92,248.75	158,974.96
NOKIA OYJ		CORPORATE STOCK - CON	24,100.00	85,900.14	113,160.01
KONECRANES OYJ		CORPORATE STOCK - CON	3,600.00	140,549.57	247,593.34
YARA INTERNATIONAL ASA		CORPORATE STOCK - CON	2,400.00	122,398.59	71,975.63
MOWI ASA		CORPORATE STOCK - CON	6,900.00	130,428.36	118,259.08
ORKLA ASA		CORPORATE STOCK - CON	4,000.00	37,353.16	36,879.90

DNB BANK ASA		CORPORATE STOCK - CON	6,200.00	125,331.28	127,705.25
SWEDBANK AB		CORPORATE STOCK - CON	7,300.00	152,659.92	147,500.24
TELEFONAKTIEBOLAGET LM ERICSSO		CORPORATE STOCK - CON	16,324.00	120,758.27	135,747.92
SKF AB		CORPORATE STOCK - CON	4,000.00	59,525.86	75,251.98
VOLVO AB		CORPORATE STOCK - CON	5,200.00	89,700.81	134,470.40
BOLIDEN AB		CORPORATE STOCK - CON	1,800.00	31,258.76	55,648.34
OPTISCAN BIOMEDICAL CORP COM	STK	CORPORATE STOCK - CON	396.00	432,244.08	0.00
AGCO CORP		CORPORATE STOCK - CON	1,096.00	124,156.24	109,424.64
ABBVIE INC		CORPORATE STOCK - CON	2,666.00	387,436.81	543,517.42
AIR PRODUCTS AND CHEMICALS INC		CORPORATE STOCK - CON	357.00	104,289.60	110,859.21
ALPHABET INC		CORPORATE STOCK - CON	6,922.00	839,527.24	1,184,423.42
AMAZON.COM INC		CORPORATE STOCK - CON	8,327.00	1,312,306.15	1,552,152.80
AMERICAN EXPRESS CO		CORPORATE STOCK - CON	617.00	105,779.90	166,639.36
AMERICAN INTERNATIONAL GROUP I		CORPORATE STOCK - CON	1,665.00	126,642.53	126,340.20
AMETEK INC		CORPORATE STOCK - CON	660.00	84,871.70	121,004.40
AMPHENOL CORP		CORPORATE STOCK - CON	2,405.00	103,445.91	161,183.10
ANALOG DEVICES INC		CORPORATE STOCK - CON	1,183.00	204,202.97	263,939.13
APPLE INC		CORPORATE STOCK - CON	4,544.00	575,294.13	1,026,535.04
APPLIED MATERIALS INC		CORPORATE STOCK - CON	1,382.00	187,166.29	250,943.56
ASSURANT INC		CORPORATE STOCK - CON	311.00	40,968.95	59,618.70
ATLASSIAN CORP		CORPORATE STOCK - CON	1,200.00	193,876.79	226,248.00
BJ'S WHOLESALE CLUB HOLDINGS I		CORPORATE STOCK - CON	2,905.00	238,764.14	246,140.65
BECTON DICKINSON & CO		CORPORATE STOCK - CON	1,013.00	242,107.91	236,626.67
BLUE OWL CAPITAL INC		CORPORATE STOCK - CON	2,196.00	42,015.20	49,102.56
BOEING CO/THE		CORPORATE STOCK - CON	911.00	180,961.46	136,021.41
BOOKING HOLDINGS INC		CORPORATE STOCK - CON	62.00	181,385.48	289,927.50
BOSTON SCIENTIFIC CORP		CORPORATE STOCK - CON	3,418.00	148,629.13	287,180.36
BROADSTONE NET LEASE INC		CORPORATE STOCK - CON	2,679.00	52,032.75	47,123.61
BUILDERS FIRSTSOURCE INC		CORPORATE STOCK - CON	645.00	107,648.25	110,553.00
CBOE GLOBAL MARKETS INC		CORPORATE STOCK - CON	191.00	26,599.98	40,791.87
CCC INTELLIGENT SOLUTIONS HOLD		CORPORATE STOCK - CON	5,123.00	58,958.36	53,330.43
CDW CORP/DE		CORPORATE STOCK - CON	1,419.00	312,849.97	267,098.37
CIGNA GROUP/THE		CORPORATE STOCK - CON	1,116.00	284,185.36	351,327.96
CME GROUP INC		CORPORATE STOCK - CON	525.00	111,093.95	118,314.00
CADENCE DESIGN SYSTEMS INC		CORPORATE STOCK - CON	1,351.00	253,719.57	373,038.12
CANADIAN PACIFIC KANSAS CITY L		CORPORATE STOCK - CON	1,740.00	136,261.48	134,258.40
CHENIERE ENERGY INC		CORPORATE STOCK - CON	392.00	34,536.15	75,020.96
EXPAND ENERGY CORP		CORPORATE STOCK - CON	739.00	56,297.65	62,608.08
COLGATE-PALMOLIVE CO		CORPORATE STOCK - CON	1,404.00	115,547.07	131,568.84
COMCAST CORP		CORPORATE STOCK - CON	3,085.00	129,254.51	134,721.95
CONOCOPHILLIPS		CORPORATE STOCK - CON	2,297.00	202,277.89	251,613.38
CONSTELLATION BRANDS INC		CORPORATE STOCK - CON	383.00	91,314.86	88,986.22
CONSTELLATION ENERGY CORP		CORPORATE STOCK - CON	451.00	19,221.62	118,594.96
COREBRIDGE FINANCIAL INC		CORPORATE STOCK - CON	2,993.00	71,154.38	95,087.61
CORTEVA INC		CORPORATE STOCK - CON	1,782.00	95,925.37	108,559.44
CRANE CO		CORPORATE STOCK - CON	555.00	79,989.00	87,290.40
DARDEN RESTAURANTS INC		CORPORATE STOCK - CON	1,058.00	151,674.66	169,301.16
DEXCOM INC		CORPORATE STOCK - CON	644.00	42,290.12	45,389.12
WALT DISNEY CO/THE		CORPORATE STOCK - CON	2,016.00	317,253.73	193,939.20
DOMINION ENERGY INC		CORPORATE STOCK - CON	494.00	37,463.47	29,407.82
DOUGLAS EMMETT INC		CORPORATE STOCK - CON	2,976.00	40,799.98	52,943.04
DRAFTKINGS INC		CORPORATE STOCK - CON	904.00	33,317.18	31,929.28
DUKE ENERGY CORP		CORPORATE STOCK - CON	792.00	77,487.60	91,293.84
DUN & BRADSTREET HOLDINGS INC		CORPORATE STOCK - CON	38,134.00	412,039.83	453,413.26
DUPONT DE NEMOURS INC		CORPORATE STOCK - CON	957.00	75,305.03	79,421.43
ELF BEAUTY INC		CORPORATE STOCK - CON	311.00	35,235.42	32,732.75
EASTMAN CHEMICAL CO		CORPORATE STOCK - CON	1,205.00	103,526.74	126,633.45
ELECTRONIC ARTS INC		CORPORATE STOCK - CON	771.00	110,412.96	116,305.35
EMERSON ELECTRIC CO		CORPORATE STOCK - CON	701.00	67,701.35	75,897.27
EPAM SYSTEMS INC		CORPORATE STOCK - CON	422.00	77,974.56	79,610.30
EXELON CORP		CORPORATE STOCK - CON	1,355.00	43,377.24	53,251.50
EXTRA SPACE STORAGE INC		CORPORATE STOCK - CON	426.00	65,390.53	69,565.80
EXXON MOBIL CORP		CORPORATE STOCK - CON	3,115.00	281,488.10	363,769.70
FLYWIRE CORP		CORPORATE STOCK - CON	1,635.00	45,668.60	28,481.70
META PLATFORMS INC		CORPORATE STOCK - CON	1,516.00	474,154.39	860,451.28
FEDERAL REALTY INVESTMENT TRUS		CORPORATE STOCK - CON	1,331.00	135,437.60	147,528.04
FIDELITY NATIONAL INFORMATION		CORPORATE STOCK - CON	876.00	88,422.99	78,603.48
FIRST INTERSTATE BANCSYSTEM IN		CORPORATE STOCK - CON	1,400.00	54,994.44	43,120.00
FISERV INC		CORPORATE STOCK - CON	650.00	76,588.88	128,635.00
GFL ENVIRONMENTAL INC		CORPORATE STOCK - CON	5,203.00	171,508.54	217,485.40
ARTHUR J GALLAGHER & CO		CORPORATE STOCK - CON	696.00	103,795.03	195,715.20
GARTNER INC		CORPORATE STOCK - CON	136.00	46,258.13	68,340.00
GE VERNOVA INC		CORPORATE STOCK - CON	234.00	33,268.58	70,588.44
GENERAL DYNAMICS CORP		CORPORATE STOCK - CON	381.00	85,789.34	111,103.41
GE AEROSPACE		CORPORATE STOCK - CON	1,087.00	171,197.83	186,724.86
WW GRAINGER INC		CORPORATE STOCK - CON	49.00	51,132.07	54,352.27
GRAND CANYON EDUCATION INC		CORPORATE STOCK - CON	328.00	30,180.75	44,972.08
GUIDEWIRE SOFTWARE INC		CORPORATE STOCK - CON	711.00	80,219.23	132,430.86
HANOVER INSURANCE GROUP INC/TH		CORPORATE STOCK - CON	448.00	59,558.60	66,451.84
HASBRO INC		CORPORATE STOCK - CON	667.00	44,555.05	43,775.21
HESS CORP		CORPORATE STOCK - CON	1,339.00	184,986.99	180,068.72
HILTON WORLDWIDE HOLDINGS INC		CORPORATE STOCK - CON	682.00	140,758.42	160,167.70
HOME DEPOT INC/THE		CORPORATE STOCK - CON	1,148.00	361,215.73	452,025.00
HONEYWELL INTERNATIONAL INC		CORPORATE STOCK - CON	649.00	144,316.42	133,486.32
HOWMET AEROSPACE INC		CORPORATE STOCK - CON	1,196.00	42,903.11	119,265.12
HUBSPOT INC		CORPORATE STOCK - CON	200.00	97,068.29	110,958.00
JB HUNT TRANSPORT SERVICES INC		CORPORATE STOCK - CON	557.00	109,559.44	100,605.34
ILLUMINA INC		CORPORATE STOCK - CON	506.00	58,173.02	72,934.84
INSPERITY INC		CORPORATE STOCK - CON	790.00	79,118.49	62,228.30
INTERNATIONAL FLAVORS & FRAGRA		CORPORATE STOCK - CON	494.00	49,121.58	49,118.42
JPMORGAN CHASE & CO		CORPORATE STOCK - CON	2,786.00	434,023.31	618,269.12
JACOBS SOLUTIONS INC		CORPORATE STOCK - CON	993.00	105,408.45	139,595.94
JOHNSON & JOHNSON		CORPORATE STOCK - CON	3,546.00	561,020.71	566,863.56
JONES LANG LASALLE INC		CORPORATE STOCK - CON	104.00	16,517.30	28,179.84
KKR & CO INC		CORPORATE STOCK - CON	1,860.00	107,057.48	257,126.40
KENVUE INC		CORPORATE STOCK - CON	6,436.00	139,517.40	147,577.48
LAM RESEARCH CORP		CORPORATE STOCK - CON	3,900.00	249,739.62	289,965.00
LEIDOS HOLDINGS INC		CORPORATE STOCK - CON	797.00	74,330.31	145,978.52
ELI LILLY & CO		CORPORATE STOCK - CON	356.00	74,667.48	295,387.44
M&T BANK CORP		CORPORATE STOCK - CON	289.00	44,780.18	56,262.52

MARVELL TECHNOLOGY INC	CORPORATE STOCK - CON	5,189.00	268,010.30	415,690.79
MCKESSON CORP	CORPORATE STOCK - CON	405.00	86,876.83	202,738.95
MICROSOFT CORP	CORPORATE STOCK - CON	5,733.00	1,442,958.18	2,329,604.55
MOHAWK INDUSTRIES INC	CORPORATE STOCK - CON	827.00	128,562.25	111,041.29
MONDELEZ INTERNATIONAL INC	CORPORATE STOCK - CON	2,615.00	166,228.40	179,075.20
MONOLITHIC POWER SYSTEMS INC	CORPORATE STOCK - CON	155.00	54,452.97	117,691.50
MONSTER BEVERAGE CORP	CORPORATE STOCK - CON	2,282.00	128,296.26	120,215.76
MOODY'S CORP	CORPORATE STOCK - CON	319.00	103,522.96	144,838.76
MORGAN STANLEY	CORPORATE STOCK - CON	1,765.00	160,621.52	205,181.25
MORNINGSTAR INC	CORPORATE STOCK - CON	181.00	39,876.67	59,377.05
MOTOROLA SOLUTIONS INC	CORPORATE STOCK - CON	294.00	62,977.19	132,108.90
NCINO INC	CORPORATE STOCK - CON	1,549.00	58,434.63	57,777.70
NEXTERA ENERGY INC	CORPORATE STOCK - CON	1,943.00	139,888.60	153,982.75
NIKE INC	CORPORATE STOCK - CON	1,777.00	170,057.25	137,060.01
NORDSON CORP	CORPORATE STOCK - CON	485.00	132,143.00	120,226.65
NORTHERN TRUST CORP	CORPORATE STOCK - CON	738.00	75,765.42	74,183.76
NVIDIA CORP	CORPORATE STOCK - CON	12,280.00	592,513.14	1,630,292.80
OKTA INC	CORPORATE STOCK - CON	514.00	49,029.60	36,951.46
OMNICOM GROUP INC	CORPORATE STOCK - CON	588.00	39,251.01	59,388.00
OPTION CARE HEALTH INC	CORPORATE STOCK - CON	4,803.00	145,559.96	110,661.12
PG&E CORP	CORPORATE STOCK - CON	8,855.00	110,988.59	179,048.10
PNC FINANCIAL SERVICES GROUP I	CORPORATE STOCK - CON	1,290.00	196,269.20	242,868.30
PACIFIC PREMIER BANCORP INC	CORPORATE STOCK - CON	1,295.00	29,666.45	33,035.45
PEPSICO INC	CORPORATE STOCK - CON	1,671.00	254,763.70	277,519.68
PERMIAN RESOURCES CORP	CORPORATE STOCK - CON	3,462.00	45,458.62	47,187.06
PFIZER INC	CORPORATE STOCK - CON	9,733.00	382,620.07	275,443.90
PHILLIPS 66	CORPORATE STOCK - CON	568.00	58,557.63	69,193.76
POPULAR INC	CORPORATE STOCK - CON	529.00	54,141.01	47,202.67
PRINCIPAL FINANCIAL GROUP INC	CORPORATE STOCK - CON	864.00	69,996.64	71,193.60
PROCTER & GAMBLE CO/THE	CORPORATE STOCK - CON	772.00	102,971.82	127,518.96
QUALCOMM INC	CORPORATE STOCK - CON	681.00	139,890.09	110,846.37
RAYMOND JAMES FINANCIAL INC	CORPORATE STOCK - CON	571.00	63,517.15	84,633.62
ROSS STORES INC	CORPORATE STOCK - CON	874.00	89,752.86	122,115.28
SBA COMMUNICATIONS CORP	CORPORATE STOCK - CON	408.00	122,477.32	93,623.76
SAIA INC	CORPORATE STOCK - CON	178.00	46,642.84	86,972.58
SALESFORCE INC	CORPORATE STOCK - CON	1,492.00	363,487.29	434,724.04
CHARLES SCHWAB CORP/THE	CORPORATE STOCK - CON	1,758.00	134,565.14	124,519.14
SEMPRA	CORPORATE STOCK - CON	1,316.00	112,457.24	109,714.92
SHERWIN-WILLIAMS CO/THE	CORPORATE STOCK - CON	310.00	80,989.14	111,218.70
SOUTHERN CO/THE	CORPORATE STOCK - CON	473.00	31,873.91	43,057.19
STANDARDAERO INC	CORPORATE STOCK - CON	559.00	16,084.81	16,127.15
SUMMIT MATERIALS INC	CORPORATE STOCK - CON	3,028.00	103,449.31	143,557.48
SUN COMMUNITIES INC	CORPORATE STOCK - CON	666.00	98,273.89	88,364.88
TJX COS INC/THE	CORPORATE STOCK - CON	427.00	47,217.69	48,263.81
T-MOBILE US INC	CORPORATE STOCK - CON	1,963.00	310,800.62	438,063.08
TPG INC	CORPORATE STOCK - CON	1,407.00	60,538.08	95,225.76
TAKE-TWO INTERACTIVE SOFTWARE	CORPORATE STOCK - CON	466.00	65,697.53	75,361.52
TARGA RESOURCES CORP	CORPORATE STOCK - CON	594.00	49,846.74	99,174.24
TERRENO REALTY CORP	CORPORATE STOCK - CON	1,668.00	99,047.22	99,996.60
TRANSUNION	CORPORATE STOCK - CON	3,637.00	234,426.77	368,428.10
TRINET GROUP INC	CORPORATE STOCK - CON	4,563.00	433,584.09	387,353.07
TYLER TECHNOLOGIES INC	CORPORATE STOCK - CON	161.00	61,222.06	97,499.99
UNITED COMMUNITY BANKS INC/GA	CORPORATE STOCK - CON	1,360.00	44,450.39	38,705.60
US FOODS HOLDING CORP	CORPORATE STOCK - CON	2,662.00	140,119.12	164,112.30
VALERO ENERGY CORP	CORPORATE STOCK - CON	373.00	34,522.13	48,400.48
VEEVA SYSTEMS INC	CORPORATE STOCK - CON	804.00	145,996.97	167,899.32
VERISK ANALYTICS INC	CORPORATE STOCK - CON	423.00	95,940.61	116,206.56
VERTEX PHARMACEUTICALS INC	CORPORATE STOCK - CON	627.00	136,826.05	298,439.46
VISA INC	CORPORATE STOCK - CON	2,040.00	463,368.52	591,294.00
VIVID SEATS INC	CORPORATE STOCK - CON	3,917.00	35,847.18	15,942.19
VOYA FINANCIAL INC	CORPORATE STOCK - CON	1,013.00	69,273.71	81,343.90
WP CAREY INC	CORPORATE STOCK - CON	679.00	39,509.94	37,833.88
WESTINGHOUSE AIR BRAKE TECHNOL	CORPORATE STOCK - CON	779.00	71,614.26	146,436.42
WATERS CORP	CORPORATE STOCK - CON	595.00	185,523.20	192,250.45
WELLS FARGO & CO	CORPORATE STOCK - CON	3,012.00	140,931.89	195,539.04
WINGSTOP INC	CORPORATE STOCK - CON	167.00	47,283.00	48,044.23
XCEL ENERGY INC	CORPORATE STOCK - CON	987.00	64,539.19	65,941.47
ZEBRA TECHNOLOGIES CORP	CORPORATE STOCK - CON	208.00	102,788.20	79,449.76
ZSCALER INC	CORPORATE STOCK - CON	501.00	82,878.51	90,575.79
AON PLC	CORPORATE STOCK - CON	868.00	224,132.07	318,443.16
ACCENTURE PLC	CORPORATE STOCK - CON	168.00	55,837.41	57,929.76
COCA-COLA EUROPACIFIC PARTNERS	CORPORATE STOCK - CON	1,706.00	105,160.82	129,656.00
EATON CORP PLC	CORPORATE STOCK - CON	808.00	124,629.03	267,916.64
ICON PLC	CORPORATE STOCK - CON	180.00	40,319.17	39,979.80
INTERNATIONAL GAME TECHNOLOGY	CORPORATE STOCK - CON	1,607.00	31,144.95	32,654.24
JOHNSON CONTROLS INTERNATIONAL	CORPORATE STOCK - CON	1,274.00	85,622.10	96,250.70
LINDE PLC	CORPORATE STOCK - CON	330.00	92,010.71	150,529.50
MEDTRONIC PLC	CORPORATE STOCK - CON	3,796.00	398,121.36	338,793.00
APTIV PLC	CORPORATE STOCK - CON	3,347.00	295,349.10	190,210.01
PENTAIR PLC	CORPORATE STOCK - CON	866.00	72,854.51	85,837.92
STERIS PLC	CORPORATE STOCK - CON	515.00	103,094.38	114,252.75
TE CONNECTIVITY PLC	CORPORATE STOCK - CON	501.00	69,331.94	73,857.42
TECHNIPFMC PLC	CORPORATE STOCK - CON	2,543.00	65,950.67	67,872.67
TRONOX HOLDINGS PLC	CORPORATE STOCK - CON	3,705.00	55,609.66	44,904.60
VIKING HOLDINGS LTD	CORPORATE STOCK - CON	472.00	14,773.44	18,526.00
WILLIS TOWERS WATSON PLC	CORPORATE STOCK - CON	403.00	97,795.20	121,782.57
CHUBB LTD	CORPORATE STOCK - CON	888.00	158,617.17	250,806.72
SPOTIFY TECHNOLOGY SA	CORPORATE STOCK - CON	499.00	78,963.84	192,164.90
CHECK POINT SOFTWARE TECHNOLOG	CORPORATE STOCK - CON	176.00	21,509.11	30,484.96
NXP SEMICONDUCTORS NV	CORPORATE STOCK - CON	775.00	161,875.54	181,737.50
ABBOTT LABORATORIES	CORPORATE STOCK - CON	2,126.00	227,463.70	241,024.62
ALPHABET INC	CORPORATE STOCK - CON	270.00	36,144.99	46,626.30
ALPHABET INC	CORPORATE STOCK - CON	5,411.00	706,816.56	925,876.21
AMAZON.COM INC	CORPORATE STOCK - CON	5,345.00	843,645.93	996,308.00
AMERICAN EXPRESS CO	CORPORATE STOCK - CON	1,093.00	194,989.60	295,197.44
AMETEK INC	CORPORATE STOCK - CON	981.00	141,424.31	179,856.54
APPLE INC	CORPORATE STOCK - CON	7,337.00	1,133,082.43	1,657,501.67
ATMOS ENERGY CORP	CORPORATE STOCK - CON	1,204.00	137,582.29	167,091.12
AUTOZONE INC	CORPORATE STOCK - CON	68.00	184,374.05	204,612.00
BANK OF AMERICA CORP	CORPORATE STOCK - CON	7,263.00	303,383.48	303,738.66

BOEING CO/THE		CORPORATE STOCK - CON	1,025.00	146,575.00	153,042.75
BOSTON SCIENTIFIC CORP		CORPORATE STOCK - CON	3,404.00	195,705.52	286,004.08
BROADCOM INC		CORPORATE STOCK - CON	3,188.00	295,525.26	541,226.76
BUILDERS FIRSTSOURCE INC		CORPORATE STOCK - CON	918.00	148,967.20	157,345.20
CDW CORP/DE		CORPORATE STOCK - CON	775.00	140,178.84	145,878.25
CATERPILLAR INC		CORPORATE STOCK - CON	516.00	119,651.58	194,119.20
EXPAND ENERGY CORP		CORPORATE STOCK - CON	1,133.00	100,168.57	95,987.76
CONOCOPHILLIPS		CORPORATE STOCK - CON	1,498.00	188,468.16	164,090.92
CONSTELLATION BRANDS INC		CORPORATE STOCK - CON	705.00	171,702.57	163,799.70
DANAHER CORP		CORPORATE STOCK - CON	856.00	200,293.09	210,284.96
DIAMONDBACK ENERGY INC		CORPORATE STOCK - CON	715.00	120,368.90	126,390.55
EOG RESOURCES INC		CORPORATE STOCK - CON	1,173.00	113,816.88	143,059.08
EDWARDS LIFESCIENCES CORP		CORPORATE STOCK - CON	2,200.00	173,742.18	147,422.00
EMERSON ELECTRIC CO		CORPORATE STOCK - CON	1,277.00	142,044.15	138,260.79
EQUINIX INC		CORPORATE STOCK - CON	203.00	159,357.97	184,340.24
META PLATFORMS INC		CORPORATE STOCK - CON	1,095.00	328,483.47	621,500.10
GE VERNOVA INC		CORPORATE STOCK - CON	807.00	116,286.87	243,439.62
GENERAL DYNAMICS CORP		CORPORATE STOCK - CON	616.00	171,264.93	179,631.76
INGERSOLL RAND INC		CORPORATE STOCK - CON	1,699.00	151,454.29	163,104.00
INTUIT INC		CORPORATE STOCK - CON	348.00	205,163.25	212,384.40
JPMORGAN CHASE & CO		CORPORATE STOCK - CON	2,291.00	394,826.54	508,418.72
KLA CORP		CORPORATE STOCK - CON	347.00	149,687.63	231,181.81
ESTEE LAUDER COS INC/THE		CORPORATE STOCK - CON	2,014.00	308,173.87	138,845.16
LENNAR CORP		CORPORATE STOCK - CON	768.00	139,278.13	130,790.40
ELI LILLY & CO		CORPORATE STOCK - CON	536.00	168,452.57	444,740.64
LINEAGE INC		CORPORATE STOCK - CON	1,183.00	97,216.14	87,589.32
MARRIOTT INTERNATIONAL INC/MD		CORPORATE STOCK - CON	890.00	168,598.91	231,417.80
MASTERCARD INC		CORPORATE STOCK - CON	811.00	310,858.30	405,167.49
MCDONALD'S CORP		CORPORATE STOCK - CON	682.00	167,126.00	199,219.02
MERCK & CO INC		CORPORATE STOCK - CON	2,920.00	342,906.56	298,774.40
MICROSOFT CORP		CORPORATE STOCK - CON	3,520.00	1,009,980.51	1,430,352.00
MONSTER BEVERAGE CORP		CORPORATE STOCK - CON	3,606.00	178,877.07	189,964.08
MORGAN STANLEY		CORPORATE STOCK - CON	1,809.00	169,202.52	210,296.25
NASDAQ INC		CORPORATE STOCK - CON	2,424.00	164,253.52	179,182.08
NETFLIX INC		CORPORATE STOCK - CON	485.00	229,640.44	366,674.55
NIKE INC		CORPORATE STOCK - CON	1,899.00	202,453.30	146,469.87
NORDSON CORP		CORPORATE STOCK - CON	315.00	73,759.97	78,085.35
NVIDIA CORP		CORPORATE STOCK - CON	11,921.00	588,895.57	1,582,631.96
PG&E CORP		CORPORATE STOCK - CON	8,754.00	157,737.66	177,005.88
PTC INC		CORPORATE STOCK - CON	798.00	147,558.13	147,893.34
PARKER-HANNIFIN CORP		CORPORATE STOCK - CON	372.00	177,514.26	235,874.04
PHILLIPS 66		CORPORATE STOCK - CON	830.00	114,008.20	101,110.60
PROCTER & GAMBLE CO/THE		CORPORATE STOCK - CON	2,265.00	326,851.08	374,132.70
PROGRESSIVE CORP/THE		CORPORATE STOCK - CON	1,133.00	136,857.17	275,126.39
RTX CORP		CORPORATE STOCK - CON	1,979.00	184,851.13	239,439.21
SALESFORCE INC		CORPORATE STOCK - CON	940.00	232,827.23	273,887.80
SHERWIN-WILLIAMS CO/THE		CORPORATE STOCK - CON	617.00	173,630.41	221,361.09
STARBUCKS CORP		CORPORATE STOCK - CON	1,879.00	176,711.61	183,578.30
TESLA INC		CORPORATE STOCK - CON	452.00	118,174.39	112,932.20
TEXAS INSTRUMENTS INC		CORPORATE STOCK - CON	1,160.00	219,443.15	235,665.60
THERMO FISHER SCIENTIFIC INC		CORPORATE STOCK - CON	359.00	178,144.69	196,128.88
UBER TECHNOLOGIES INC		CORPORATE STOCK - CON	3,619.00	248,066.12	260,748.95
UNITEDHEALTH GROUP INC		CORPORATE STOCK - CON	745.00	327,083.07	420,552.50
VEEVA SYSTEMS INC		CORPORATE STOCK - CON	740.00	155,471.58	154,534.20
VERTEX PHARMACEUTICALS INC		CORPORATE STOCK - CON	504.00	153,799.69	239,893.92
WEC ENERGY GROUP INC		CORPORATE STOCK - CON	2,191.00	209,557.51	209,306.23
WELLS FARGO & CO		CORPORATE STOCK - CON	4,612.00	274,065.53	299,411.04
WELLTOWER INC		CORPORATE STOCK - CON	1,813.00	170,028.91	244,537.44
WORKDAY INC		CORPORATE STOCK - CON	578.00	133,515.02	135,165.30
ARCH CAPITAL GROUP LTD		CORPORATE STOCK - CON	1,728.00	131,341.87	170,311.68
ACCENTURE PLC		CORPORATE STOCK - CON	561.00	178,542.39	193,444.02
CHUBB LTD		CORPORATE STOCK - CON	711.00	136,644.32	200,814.84
LINEAGE INC		CORPORATE STOCK - CON	500.00	39,000.00	37,020.00
JOHN DEERE GCM GROSVENOR INVT	FUND LP (2006 SERIES)	PARTNERSHIP/JOINT VENT	1,574,426.00	36,991,806.75	1,574,426.00
JOHN DEERE GCM GROSVENOR INVT	FUND LP (2008 SERIES)	PARTNERSHIP/JOINT VENT	49,068,188.00	21,463,864.76	49,068,188.00
JDPT HOLDINGS L.P.	GROSVENOR CLASS A	PARTNERSHIP/JOINT VENT	205,605,635.97	152,813,232.18	205,605,635.97
JDPT HOLDINGS LP	GROSVENOR CLASS B	PARTNERSHIP/JOINT VENT	262,479,077.53	104,030,663.22	262,479,077.53
PRUDENTIAL CAP PARTNERS II LP		PARTNERSHIP/JOINT VENT	210,450.12	5,291,287.37	210,450.12
PRUDENTIAL CAP PTNR III		PARTNERSHIP/JOINT VENT	923,564.00	12,643,682.84	923,564.00
PRUDENTIAL CAP PTNRS IV LP		PARTNERSHIP/JOINT VENT	8,818,311.00	7,454,643.60	8,818,311.00
PRUDENTIAL CAPITAL PARTNERS V	LP	PARTNERSHIP/JOINT VENT	23,427,620.00	29,402,696.69	23,427,620.00
STRATEGIC PARTNERS INFRA III		PARTNERSHIP/JOINT VENT	73,379,858.00	45,437,340.23	75,562,546.71
STRATEGIC PARTNERS REAL ASSETS	II	PARTNERSHIP/JOINT VENT	134,230,639.00	11,069,021.11	137,259,673.22
PHANTOM CO-INVESTORS FEEDER		PARTNERSHIP/JOINT VENT	7,254,065.00	3,822,927.83	8,004,310.37
TOWNSEND SECONDARY		PARTNERSHIP/JOINT VENT	285,152.00	481,860.86	285,152.00
JDPT TRANCHE III CLOSED END		PARTNERSHIP/JOINT VENT	45,224,158.39	51,854,187.90	45,224,158.39
JDPT FD LP CLOS END TRANCHE 4		PARTNERSHIP/JOINT VENT	87,077,961.58	80,306,913.98	87,077,961.58
OAK INV PARTNERS IX LP		PARTNERSHIP/JOINT VENT	936.80	8,805.48	936.80
ARCH VENTURE FD VI LP		PARTNERSHIP/JOINT VENT	5,332.00	0.00	4,775.00
PHAROS CAPITAL PARTNERS II LP		PARTNERSHIP/JOINT VENT	15,067,481.00	13,355,608.87	16,931,263.00
ARCH VENTURE PARTNERS FUND V		PARTNERSHIP/JOINT VENT	409,901.00	717,672.69	612,815.00
GCM GROSVENOR 2018 SERIES		PARTNERSHIP/JOINT VENT	227,489,263.00	143,889,725.08	231,025,204.00
GCM GROSVENOR 2018-2 SERIES		PARTNERSHIP/JOINT VENT	59,067,804.00	21,276,716.58	59,067,804.00
JDPT PARTNERS GROUP	(SECONDARY) LP	PARTNERSHIP/JOINT VENT	1,826,391.00	6,659,951.20	1,826,391.00
HARBOURVEST HIPEP IX		103-12 INVESTMENT ENTIT	24,479,706.00	18,194,963.00	25,455,686.00
HIPEP VII PTNRSP FEEDER FD LP		103-12 INVESTMENT ENTIT	45,242,974.00	25,833,749.36	46,984,865.00
HIPEP VIII PTNRSP FEEDER FD LP		103-12 INVESTMENT ENTIT	48,239,299.00	31,035,990.96	50,254,558.00
HARBOURVEST PTNS COINV V FDR	LP	PARTNERSHIP/JOINT VENT	27,658,132.00	14,371,638.83	28,499,204.00
HIPEP VI - CAYMAN PTNRSP FUND	LP	PARTNERSHIP/JOINT VENT	12,106,171.00	14,349,769.17	11,695,130.00
JOHN DEERE GCM GROSVENOR INVT	FUND LP (2011 SERIES)	PARTNERSHIP/JOINT VENT	38,754,236.00	2,827,964.91	38,754,236.00
STRATEGIC PARTNERS FUND V LP		PARTNERSHIP/JOINT VENT	145,999.38	0.00	141,529.40
STRATEGIC PARTNERS PARALLEL	FUND V L.P.	PARTNERSHIP/JOINT VENT	235,013.95	0.00	228,119.36
STRATEGIC PARTNERS FUND VI LP		PARTNERSHIP/JOINT VENT	28,554,558.72	16,670,462.78	28,941,904.87
STRATEGIC PARTNERS FUND VII LP		PARTNERSHIP/JOINT VENT	88,164,910.38	22,667,318.00	90,142,336.91
STRATEGIC PARTNERS VIII LP		PARTNERSHIP/JOINT VENT	163,529,906.11	0.00	164,043,068.11
STRATEGIC PARTNERS V SPECIAL	ACQUISITIONS LP	PARTNERSHIP/JOINT VENT	4,661.93	0.00	4,661.93
HELLMAN & FRIEDMAN VII LP		PARTNERSHIP/JOINT VENT	1,350,819.21	2,861,607.21	1,350,819.21
GCM GROSVENOR INVEST FD LP	2015-1 SERIES	PARTNERSHIP/JOINT VENT	169,737,311.00	44,821,916.55	171,028,425.00
TOWNSEND LEGACY PG JDPT &	TRANCHE 1	PARTNERSHIP/JOINT VENT	834,946.00	78,764,344.11	834,946.00
TOWNSEND CORE REAL ESTATE		PARTNERSHIP/JOINT VENT	171,815,296.00	99,350,752.68	171,815,296.00

TOWNSEND TRANCHE 1 NON-CORE RE		PARTNERSHIP/JOINT VENT	14,629,085.39	17,615,874.37	14,629,085.39
TOWNSEND TRANCHE 2 NON-CORE RE		PARTNERSHIP/JOINT VENT	66,048,160.17	67,443,287.94	66,048,160.17
GROSVENOR PE 2017		PARTNERSHIP/JOINT VENT	24,074,022.00	11,558,175.92	24,074,022.00
HORSLEY BRIDGE FUND VI		PARTNERSHIP/JOINT VENT	0.01	559,125.00	0.01
HORSLEY BRIDGE INTERNATIONAL	III LP	PARTNERSHIP/JOINT VENT	381,124.00	197,980.00	326,151.44
HORSLEY BRIDGE VIII		PARTNERSHIP/JOINT VENT	2,496,887.00	1,998,526.00	2,654,571.46
HORSLEY BRIDGE GROWTH VIII LP		PARTNERSHIP/JOINT VENT	2,405,964.00	994,102.00	2,561,212.50
HORSLEY BRIDGE IX LP		PARTNERSHIP/JOINT VENT	98,808,495.00	20,500,650.00	100,228,579.66
HORSLEY BRIDGE INTERNATIONAL V		PARTNERSHIP/JOINT VENT	123,765,242.00	27,694,854.00	131,865,531.10
HORSLEY BRIDGE INTRNATIONAL IV		PARTNERSHIP/JOINT VENT	1,167,705.00	1,021,259.00	1,082,507.55
HORSLEY BRIDGE XI VENTURE LP		PARTNERSHIP/JOINT VENT	471,234,608.00	151,164,464.00	474,057,810.45
HORSLEY BRIDGE XI GROWTH	BUYOUT LP	PARTNERSHIP/JOINT VENT	31,675,784.00	14,241,000.00	33,219,435.91
HORSLEY BRIDGE X VENTURE LP		PARTNERSHIP/JOINT VENT	70,578,650.00	25,877,754.00	73,040,858.79
HORSLEY BRIDGE X GROWTH BUYOUT	LP	PARTNERSHIP/JOINT VENT	22,751,427.00	9,393,818.00	22,905,984.48
HORSLEY BRIDGE XII VENTURE LP		PARTNERSHIP/JOINT VENT	178,469,072.00	82,530,114.00	179,166,492.07
HORSLEY BRIDGE XII GRTH B/O LP		PARTNERSHIP/JOINT VENT	113,961,905.00	70,448,241.00	118,141,688.85
HORSLEY BRIDGE XIII VENTURE		PARTNERSHIP/JOINT VENT	62,952,775.00	39,865,448.00	64,846,294.26
HORSLEY BRIDGE XIV VENTURE LP		PARTNERSHIP/JOINT VENT	12,759,975.00	11,025,692.00	13,192,127.13
HABOURVEST PARTNERS IX-CAYMAN	VENTURE FUND LP	PARTNERSHIP/JOINT VENT	50,249,712.00	24,567,538.22	50,249,712.00
TRAVELERS INSURANCE CO GAC GR	1475	UNALLOCATED INSURANCI	1.00	0.00	0.00
BANK GOSPODARSTWA KRAJOWE 144A	6.250% 07/09/2054 DD 07/09/24	OTHER INVESTMENTS	692,000.00	690,143.96	706,165.24
CLARK CNTY NV ARPT REVENUE	6.820% 07/01/2045 DD 02/23/10	OTHER INVESTMENTS	465,000.00	679,287.00	532,122.75
ISRAEL GOVERNMENT INTERNATIONA	3.875% 07/03/2050 DD 04/03/20	OTHER INVESTMENTS	1,281,000.00	922,061.27	898,525.43
ISRAEL GOVERNMENT INTERNATIONA	5.500% 03/12/2034 DD 03/12/24	OTHER INVESTMENTS	842,000.00	832,091.83	820,318.50
ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	OTHER INVESTMENTS	1,614,000.00	1,501,061.84	1,475,207.30
LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	OTHER INVESTMENTS	930,000.00	1,341,757.91	1,070,839.20
N TX TOLLWAY AUTH REVENUE	6.718% 01/01/2049 DD 08/12/09	OTHER INVESTMENTS	1,339,000.00	1,970,217.29	1,523,621.32
PARAGUAY GOVERNMENT INTER 144A	5.400% 03/30/2050 DD 02/07/19	OTHER INVESTMENTS	1,555,000.00	1,478,333.16	1,376,952.50
PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	OTHER INVESTMENTS	1,575,000.00	1,733,221.50	1,397,292.75
ORIENTAL REPUBLIC OF URUGUAY	5.250% 09/10/2060 DD 09/10/24	OTHER INVESTMENTS	1,300,000.00	1,291,134.00	1,230,667.93
MEXICO GOVERNMENT INTERNATIONA	4.750% 03/08/2044 DD 03/08/12	OTHER INVESTMENTS	566,000.00	458,884.50	449,017.31
MEXICO GOVERNMENT INTERNATIONA	4.600% 01/23/2046 DD 01/23/15	OTHER INVESTMENTS	1,551,000.00	1,194,961.10	1,176,639.15
MEXICO GOVERNMENT INTERNATIONA	4.350% 01/15/2047 DD 08/11/16	OTHER INVESTMENTS	1,715,000.00	1,253,997.88	1,255,377.99
MEXICO GOVERNMENT INTERNATIONA	4.600% 02/10/2048 DD 10/10/17	OTHER INVESTMENTS	1,768,000.00	1,398,727.32	1,325,718.36
US TREAS BD FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	148.00	0.00	(709,781.25)
US ULTRA BOND FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	16.00	0.00	(88,625.00)
BANK GOSPODARSTWA KRAJOWE 144A	6.250% 10/31/2028 DD 10/31/23	OTHER INVESTMENTS	620,000.00	618,822.00	648,582.00
BANK GOSPODARSTWA KRAJOWE 144A	6.250% 07/09/2054 DD 07/09/24	OTHER INVESTMENTS	1,300,000.00	1,290,588.00	1,326,611.00
BAY AREA CA TOLL AUTH TOLL BRI	6.263% 04/01/2049 DD 11/05/09	OTHER INVESTMENTS	160,000.00	278,582.40	174,816.00
CALIFORNIA ST	7.600% 11/01/2040 DD 12/01/10	OTHER INVESTMENTS	620,000.00	1,115,144.40	757,553.20
CURATORS OF THE UNIV OF MISSOU	2.012% 11/01/2027 DD 05/05/20	OTHER INVESTMENTS	615,000.00	536,169.30	574,797.45
DALLAS CNTY TX HOSP DIST	5.621% 08/15/2044 DD 09/17/09	OTHER INVESTMENTS	100,000.00	140,866.00	101,171.00
EXPORT-IMPORT BANK OF KOREA	2.500% 06/29/2044 DD 06/29/21	OTHER INVESTMENTS	1,450,000.00	1,188,333.00	1,039,374.50
JOBSOHIO BEVERAGE SYS STWD LIQ	4.433% 01/01/2033 DD 02/01/23	OTHER INVESTMENTS	1,485,000.00	1,476,112.21	1,477,010.70
LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	OTHER INVESTMENTS	320,000.00	543,548.80	368,460.80
NEW YORK CITY NY MUNI WTR FIN	5.952% 06/15/2042 DD 02/03/10	OTHER INVESTMENTS	70,000.00	106,890.00	73,217.20
NEW YORK ST DORM AUTH REVENUES	4.946% 08/01/2048 DD 08/01/18	OTHER INVESTMENTS	1,390,000.00	1,515,294.60	1,257,116.00
NEW YORK ST URBAN DEV CORP REV	5.770% 03/15/2039 DD 12/01/09	OTHER INVESTMENTS	390,000.00	466,291.80	400,693.80
NEW YORK ST URBAN DEV CORP REV	3.900% 03/15/2033 DD 01/16/19	OTHER INVESTMENTS	745,000.00	850,728.52	726,389.90
NEW YORK ST URBAN DEV CORP REV	3.900% 03/15/2033 DD 01/16/19	OTHER INVESTMENTS	3,145,000.00	3,591,330.48	2,968,471.15
OKLAHOMA ST DEV FIN AUTH	4.285% 02/01/2034 DD 07/20/22	OTHER INVESTMENTS	280,949.35	280,949.38	276,999.20
PORT AUTH OF NEW YORK & NEW JE	3.287% 08/01/2069 DD 08/16/19	OTHER INVESTMENTS	2,750,000.00	2,843,472.50	1,860,650.00
PORT AUTH OF NEW YORK & NEW JE	4.960% 08/01/2046 DD 01/30/14	OTHER INVESTMENTS	40,000.00	51,932.00	38,780.00
TEXAS NATURAL GAS SECURITIZTN	5.102% 04/01/2035 DD 09/01/23	OTHER INVESTMENTS	4,565,010.28	4,579,895.27	4,633,439.78
TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	OTHER INVESTMENTS	760,000.00	778,718.80	770,982.00
TEXAS TRANSPRTN COMMISSION ST	5.178% 04/01/2030 DD 08/05/10	OTHER INVESTMENTS	90,000.00	114,660.90	90,387.00
US 10YR ULTRA FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	123.00	0.00	(566,039.01)
US ULTRA BOND FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	(34.00)	0.00	270,629.26
BANK GOSPODARSTWA KRAJOWE 144A	6.250% 07/09/2054 DD 07/09/24	OTHER INVESTMENTS	3,415,000.00	3,390,275.40	3,484,905.05
BAY AREA CA TOLL AUTH TOLL BRI	6.263% 04/01/2049 DD 11/05/09	OTHER INVESTMENTS	290,000.00	504,930.60	316,854.00
CALIFORNIA ST	7.600% 11/01/2040 DD 12/01/10	OTHER INVESTMENTS	1,575,000.00	2,832,826.50	1,924,429.50
CHILE GOVERNMENT INTERNATIONAL	3.500% 01/25/2050 DD 06/25/19	OTHER INVESTMENTS	440,000.00	470,800.00	317,378.90
CHILE GOVERNMENT INTERNATIONAL	3.100% 05/07/2041 DD 05/07/21	OTHER INVESTMENTS	2,650,000.00	2,642,050.00	1,963,267.71
CHILE GOVERNMENT INTERNATIONAL	2.550% 07/27/2033 DD 07/27/21	OTHER INVESTMENTS	1,331,000.00	1,300,086.26	1,100,102.81
CHILE GOVERNMENT INTERNATIONAL	3.250% 09/21/2071 DD 09/21/21	OTHER INVESTMENTS	3,750,000.00	3,521,400.00	2,331,549.30
CHILE GOVERNMENT INTERNATIONAL	5.330% 01/05/2054 DD 07/05/23	OTHER INVESTMENTS	979,234.00	954,185.19	940,380.48
DALLAS CNTY TX HOSP DIST	5.621% 08/15/2044 DD 09/17/09	OTHER INVESTMENTS	85,000.00	119,736.10	85,995.35
ISRAEL GOVERNMENT INTERNATIONA	4.500% 01/30/2043 DD 01/31/13	OTHER INVESTMENTS	340,000.00	426,203.60	278,239.68
ISRAEL GOVERNMENT INTERNATIONA	3.875% 07/03/2050 DD 04/03/20	OTHER INVESTMENTS	520,000.00	607,926.80	364,741.00
ISRAEL GOVERNMENT INTERNATIONA	4.500% 04/03/2120 DD 04/03/20	OTHER INVESTMENTS	290,000.00	352,605.20	202,924.60
STATE OF ISRAEL	3.375% 01/15/2050 DD 01/15/20	OTHER INVESTMENTS	240,000.00	253,454.40	156,129.60
JOBSOHIO BEVERAGE SYS STWD LIQ	4.433% 01/01/2033 DD 02/01/23	OTHER INVESTMENTS	490,000.00	487,067.79	487,363.80
KANSAS ST DEV FIN AUTH REVENUE	2.774% 05/01/2051 DD 08/26/21	OTHER INVESTMENTS	730,000.00	613,302.20	516,883.80
LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	OTHER INVESTMENTS	580,000.00	985,182.20	667,835.20
MARYLAND ST HLTH & HGR EDUCTNL	3.197% 07/01/2050 DD 07/22/20	OTHER INVESTMENTS	6,985,000.00	7,142,721.70	4,915,065.10
NEW JERSEY ST TURNPIKE AUTH TU	7.102% 01/01/2041 DD 12/15/10	OTHER INVESTMENTS	575,000.00	942,862.00	661,669.75
NEW YORK CITY NY MUNI WTR FIN	5.952% 06/15/2042 DD 02/03/10	OTHER INVESTMENTS	95,000.00	145,065.00	99,366.20
N TX TOLLWAY AUTH REVENUE	6.718% 01/01/2049 DD 08/12/09	OTHER INVESTMENTS	220,000.00	366,632.20	250,333.60
OKLAHOMA ST DEV FIN AUTH	4.285% 02/01/2034 DD 07/20/22	OTHER INVESTMENTS	479,266.54	479,266.56	472,528.05
PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	OTHER INVESTMENTS	5,741,000.00	6,602,151.74	5,093,242.97
PORT AUTH OF NEW YORK & NEW JE	4.960% 08/01/2046 DD 01/30/14	OTHER INVESTMENTS	60,000.00	77,898.00	58,170.00
TEXAS NATURAL GAS SECURITIZTN	5.102% 04/01/2035 DD 09/01/23	OTHER INVESTMENTS	6,483,704.96	6,502,682.00	6,580,895.69
TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	OTHER INVESTMENTS	1,420,000.00	1,454,974.60	1,440,519.00
TEXAS TRANSPRTN COMMISSION ST	5.178% 04/01/2030 DD 08/05/10	OTHER INVESTMENTS	10,000.00	12,740.10	10,043.00
MEXICO GOVERNMENT INTERNATIONA	5.000% 04/27/2051 DD 04/27/20	OTHER INVESTMENTS	300,000.00	322,125.00	236,115.81
UNIV OF CALIFORNIA CA RGTS MED	3.706% 05/15/2120 DD 03/05/20	OTHER INVESTMENTS	6,950,000.00	7,064,399.50	4,635,372.00
UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	OTHER INVESTMENTS	6,300,000.00	5,920,677.00	5,279,715.00
US 10YR ULTRA FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	141.00	0.00	(654,695.26)
US ULTRA BOND FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	(20.00)	0.00	167,734.38
BAY AREA CA TOLL AUTH TOLL BRI	6.263% 04/01/2049 DD 11/05/09	OTHER INVESTMENTS	600,000.00	1,044,684.00	655,560.00
BERMUDA GOVERNMENT INTERN 144A	3.717% 01/25/2027 DD 10/19/16	OTHER INVESTMENTS	650,000.00	729,625.00	629,200.00
CASSA DEPOSITI E PRESTITI 144A	5.750% 05/05/2026 DD 05/05/23	OTHER INVESTMENTS	200,000.00	199,620.00	201,653.37
CASSA DEPOSITI E PRESTITI 144A	5.875% 04/30/2029 DD 04/30/24	OTHER INVESTMENTS	200,000.00	198,322.00	204,908.30
DALLAS-FORT WORTH TX INTERNATI	4.087% 11/01/2051 DD 04/21/22	OTHER INVESTMENTS	120,000.00	120,000.00	102,410.40
DIST OF COLUMBIA WTR & SWR AUT	4.814% 10/01/2114 DD 07/23/14	OTHER INVESTMENTS	350,000.00	528,695.00	319,399.50
GRAND PARKWAY TRANSPRTN CORP T	5.184% 10/01/2042 DD 08/01/13	OTHER INVESTMENTS	270,000.00	344,098.80	272,154.60
INDIANA ST FIN AUTH REVENUE	3.051% 01/01/2051 DD 10/07/21	OTHER INVESTMENTS	340,000.00	340,000.00	254,034.40
LOUISIANA ST GAS & FUELS TAX R	2.952% 05/01/2041 DD 01/27/22	OTHER INVESTMENTS	600,000.00	600,000.00	461,700.00
MARYLAND ST ECON DEV CORP	5.433% 05/31/2056 DD 08/20/24	OTHER INVESTMENTS	310,000.00	310,000.00	310,071.30
MICHIGAN ST UNIV REVENUES	4.165% 08/15/2122 DD 03/09/22	OTHER INVESTMENTS	100,000.00	84,576.00	77,671.00

MISSOURI ST HLTH & EDUCTNL FAC	3.229% 05/15/2050 DD 04/03/20	OTHER INVESTMENTS	300,000.00	333,462.00	221,790.00
NEW JERSEY ST TURNPIKE AUTH TU	7.414% 01/01/2040 DD 04/28/09	OTHER INVESTMENTS	350,000.00	570,097.50	413,259.00
NEW YORK NY	5.094% 10/01/2049 DD 10/16/24	OTHER INVESTMENTS	115,000.00	115,000.00	113,784.45
NEW YORK NY	5.114% 10/01/2054 DD 10/16/24	OTHER INVESTMENTS	180,000.00	180,000.00	178,223.40
N TX TOLLWAY AUTH REVENUE	6.718% 01/01/2049 DD 08/12/09	OTHER INVESTMENTS	300,000.00	499,953.00	341,364.00
OHIO ST UNIV	4.800% 06/01/2111 DD 10/26/11	OTHER INVESTMENTS	305,000.00	446,798.58	275,457.70
PORT AUTH OF NEW YORK & NEW JE	5.072% 07/15/2053 DD 06/14/23	OTHER INVESTMENTS	125,000.00	125,000.00	121,603.75
SAN ANTONIO TX ELEC & GAS REVE	4.427% 02/01/2042 DD 03/29/12	OTHER INVESTMENTS	230,000.00	279,643.20	218,408.00
UNIV OF CALIFORNIA CA RGTS MED	4.563% 05/15/2053 DD 05/11/22	OTHER INVESTMENTS	190,000.00	190,000.00	171,005.70
UNIV OF CALIFORNIA REVENUES	4.858% 05/15/2112 DD 03/01/12	OTHER INVESTMENTS	300,000.00	395,706.00	269,124.00
UNIV OF CALIFORNIA CA REVENUES	1.614% 05/15/2030 DD 07/16/20	OTHER INVESTMENTS	500,000.00	500,000.00	428,075.00
UNIV OF MICHIGAN MI	2.437% 04/01/2040 DD 06/16/20	OTHER INVESTMENTS	240,000.00	240,000.00	176,035.20
UNIV OF MICHIGAN MI	2.562% 04/01/2050 DD 06/16/20	OTHER INVESTMENTS	265,000.00	265,000.00	170,922.35
UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	OTHER INVESTMENTS	1,100,000.00	1,047,384.50	921,855.00
UNIV OF MINNESOTA MN	4.048% 04/01/2052 DD 04/19/22	OTHER INVESTMENTS	585,000.00	585,000.00	497,530.80
UNIV OF VIRGINIA VA UNIV REVEN	4.179% 09/01/2117 DD 09/28/17	OTHER INVESTMENTS	400,000.00	522,916.00	318,976.00
UNIV OF VIRGINIA VA UNIV REVEN	2.584% 11/01/2051 DD 07/21/21	OTHER INVESTMENTS	810,000.00	810,000.00	517,841.10
US 10YR ULTRA FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	144.00	0.00	(638,461.76)
US TREAS BD FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	246.00	0.00	(1,493,196.52)
US 10YR TREAS NTS FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	(291.00)	0.00	1,028,484.40
US 5YR TREAS NTS FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	(593.00)	0.00	1,475,773.79
US 2YR TREAS NTS FUT (CBT)	EXP DEC 24	OTHER INVESTMENTS	(87.00)	0.00	144,570.94
US ULTRA BOND FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	633.00	0.00	(5,161,645.57)
EURO-BUND FUTURE (EUX)	EXP DEC 24	OTHER INVESTMENTS	(3.00)	0.00	5,846.34
ROMANIAN GOVERNMENT INTER 144A	5.000% 09/27/2026	OTHER INVESTMENTS	700,000.00	763,511.66	780,853.76
CDS. BP UL HAL_ENSVCS	P 100BPS 2026 DEC 20	OTHER INVESTMENTS	500,000.00	4,864.72	(7,114.93)
CCP_CDX. SP UL CDX.NA.HY.42_V1	REC 500BPS 2029 JUN 20	OTHER INVESTMENTS	15,169,000.00	1,005,707.85	1,108,338.15
CCP_OIS. P USD-SOFR-COMPOUND 1	REC 5.11% 2025 MAY 17	OTHER INVESTMENTS	7,630,000.00	0.01	25,473.75
CCP_OIS. R USD-SOFR-COMPOUND 1	PAY 4.67% 2026 MAY 17	OTHER INVESTMENTS	3,910,000.00	0.01	(36,514.20)
CCP_CDX. SP UL CDX.NA.IG.43_V1	REC 100BPS 2029 DEC 20	OTHER INVESTMENTS	31,810,000.00	723,343.26	676,153.36
CCP_CDX. SP UL CDX.NA.HY.43_V1	REC 500BPS 2029 DEC 20	OTHER INVESTMENTS	7,160,000.00	518,543.17	493,238.08
BANK GOSPODARSTWA KRAJOWE 144A	6.250% 07/09/2054 DD 07/09/24	OTHER INVESTMENTS	268,000.00	266,059.68	273,485.96
CALIFORNIA ST	7.300% 10/01/2039 DD 10/15/09	OTHER INVESTMENTS	595,000.00	850,699.86	692,865.60
CHILE GOVERNMENT INTERNATIONAL	4.340% 03/07/2042 DD 03/07/22	OTHER INVESTMENTS	713,000.00	650,409.59	620,203.82
COLOMBIA GOVERNMENT INTERNATIO	7.750% 11/07/2036 DD 11/07/24	OTHER INVESTMENTS	626,000.00	623,589.90	614,906.81
COLOMBIA GOVERNMENT INTERNATIO	8.375% 11/07/2054 DD 11/07/24	OTHER INVESTMENTS	530,000.00	522,845.00	515,534.03
IDAHO ENERGY RESOURCES AUTH TR	2.861% 09/01/2046 DD 06/23/21	OTHER INVESTMENTS	725,000.00	725,000.00	518,121.25
NEW YORK NY	5.094% 10/01/2049 DD 10/16/24	OTHER INVESTMENTS	365,000.00	365,000.00	361,141.95
NEW YORK NY	5.114% 10/01/2054 DD 10/16/24	OTHER INVESTMENTS	275,000.00	275,000.00	272,285.75
ROMANIAN GOVERNMENT INTER 144A	5.750% 03/24/2035 DD 09/24/24	OTHER INVESTMENTS	314,000.00	311,780.02	295,997.75
SAUDI GOVERNMENT INTERNAT 144A	5.750% 01/16/2054 DD 01/16/24	OTHER INVESTMENTS	688,000.00	672,808.96	666,940.32
TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	OTHER INVESTMENTS	4,074,000.00	4,127,150.68	4,132,869.30
US 10YR ULTRA FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	(26.00)	0.00	54,421.88
US TREAS BD FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	37.00	0.00	(224,915.86)
US 5YR TREAS NTS FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	(25.00)	0.00	61,987.53
US ULTRA BOND FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	(26.00)	0.00	88,906.25
ARKANSAS ST	3.100% 07/01/2039 DD 04/14/22	OTHER INVESTMENTS	500,000.00	478,665.00	398,270.00
BALTIMORE CNTY MD	2.150% 08/01/2037 DD 03/22/21	OTHER INVESTMENTS	500,000.00	496,575.00	369,410.00
BANK GOSPODARSTWA KRAJOWE 144A	6.250% 07/09/2054 DD 07/09/24	OTHER INVESTMENTS	1,838,000.00	1,956,275.30	1,875,623.86
BAY AREA CA TOLL AUTH TOLL BRI	6.263% 04/01/2049 DD 11/05/09	OTHER INVESTMENTS	900,000.00	1,026,648.00	983,340.00
BRISTOL VA	2.614% 01/15/2037 DD 10/22/20	OTHER INVESTMENTS	350,000.00	350,000.00	272,391.00
CALIFORNIA ST HLTH FACS FING A	3.000% 08/15/2051 DD 12/01/21	OTHER INVESTMENTS	335,000.00	267,028.50	263,169.30
CALIFORNIA ST	5.875% 10/01/2041 DD 10/11/23	OTHER INVESTMENTS	1,120,000.00	1,198,545.60	1,169,481.60
CALIFORNIA ST DEPT OF VETERANS	2.622% 12/01/2040 DD 08/12/21	OTHER INVESTMENTS	2,000,000.00	1,490,780.00	1,461,960.00
CASSA DEPOSITI E PRESTITI 144A	5.750% 05/05/2026 DD 05/05/23	OTHER INVESTMENTS	200,000.00	201,936.11	201,653.37
CASSA DEPOSITI E PRESTITI 144A	5.875% 04/30/2029 DD 04/30/24	OTHER INVESTMENTS	400,000.00	416,951.55	409,816.60
CHARLESTON SC EDUCTNL EXCELLEN	1.919% 12/01/2030 DD 10/22/20	OTHER INVESTMENTS	500,000.00	507,800.00	430,270.00
CHARLOTTE-MECKLENBURG NC HOSP	3.204% 01/15/2051 DD 05/27/21	OTHER INVESTMENTS	515,000.00	381,882.80	370,959.65
CHILE GOVERNMENT INTERNATIONAL	4.340% 03/07/2042 DD 03/07/22	OTHER INVESTMENTS	1,000,000.00	804,140.00	869,851.08
CLARK CNTY NV ARPT REVENUE	6.820% 07/01/2045 DD 02/23/10	OTHER INVESTMENTS	465,000.00	551,490.00	532,122.75
CONNECTICUT ST HSG FIN AUTH HS	6.143% 11/15/2054 DD 05/23/24	OTHER INVESTMENTS	500,000.00	503,845.00	508,795.00
DALLAS-FORT WORTH TX INTERNATI	4.087% 11/01/2051 DD 04/21/22	OTHER INVESTMENTS	315,000.00	276,944.85	268,827.30
DIST OF COLUMBIA WTR & SWR AUT	4.814% 10/01/2114 DD 07/23/14	OTHER INVESTMENTS	775,000.00	746,898.50	707,241.75
ABU DHABI GOVERNMENT INTE 144A	3.875% 04/16/2050 DD 04/16/20	OTHER INVESTMENTS	750,000.00	846,750.00	598,746.75
ABU DHABI GOVERNMENT INTE 144A	5.500% 04/30/2054 DD 04/30/24	OTHER INVESTMENTS	1,000,000.00	988,550.00	1,019,700.00
EXPORT-IMPORT BANK OF KOREA	4.500% 09/15/2032 DD 09/15/22	OTHER INVESTMENTS	250,000.00	249,162.50	244,683.78
GAINESVILLE FL SPL OBLG	3.047% 10/01/2040 DD 09/29/20	OTHER INVESTMENTS	500,000.00	518,110.00	389,650.00
GLENDALE WI CMNTY DEV AUTH	3.650% 10/01/2029 DD 07/19/17	OTHER INVESTMENTS	550,000.00	592,856.00	544,060.00
GRAND PARKWAY TRANSPRTN CORP T	5.184% 10/01/2042 DD 08/01/13	OTHER INVESTMENTS	420,000.00	436,678.20	423,351.60
GRAND PARKWAY TRANSPRTN CORP T	3.236% 10/01/2052 DD 02/27/20	OTHER INVESTMENTS	700,000.00	704,823.00	511,385.00
HOUSTON TX CMNTY CLG	2.259% 02/15/2039 DD 02/11/21	OTHER INVESTMENTS	500,000.00	487,985.00	359,430.00
INDIANA ST FIN AUTH REVENUE	3.051% 01/01/2051 DD 10/07/21	OTHER INVESTMENTS	580,000.00	447,974.60	433,352.80
INTER-AMERICAN DEVELOPMENT BAN	6.750% 07/15/2027 DD 07/15/97	OTHER INVESTMENTS	4,000,000.00	5,299,400.00	4,201,844.72
INTER-AMERICAN DEVELOPMENT BAN	1.125% 01/13/2031 DD 01/13/21	OTHER INVESTMENTS	1,000,000.00	955,430.00	829,170.17
IOWA ST FIN AUTH SF MTGE REVEN	6.026% 07/01/2048 DD 09/20/23	OTHER INVESTMENTS	1,540,000.00	1,528,126.60	1,553,860.00
ISRAEL GOVERNMENT INTERNATIONA	3.875% 07/03/2050 DD 04/03/20	OTHER INVESTMENTS	1,281,000.00	924,459.27	898,525.43
STATE OF ISRAEL	3.375% 01/15/2050 DD 01/15/20	OTHER INVESTMENTS	825,000.00	558,937.50	536,695.50
ISRAEL GOVERNMENT INTERNATIONA	5.500% 03/12/2034 DD 03/12/24	OTHER INVESTMENTS	841,000.00	829,074.62	819,344.25
ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	OTHER INVESTMENTS	1,131,000.00	1,069,830.50	1,033,741.92
JOBSONIO BEVERAGE SYS STWD LIQ	2.833% 01/01/2038 DD 02/05/20	OTHER INVESTMENTS	190,000.00	157,323.80	156,263.60
KANSAS CITY MO SPL OBLG	3.037% 09/01/2036 DD 04/21/21	OTHER INVESTMENTS	300,000.00	306,348.00	241,701.00
KANSAS CITY MO SPL OBLG	3.237% 09/01/2038 DD 04/21/21	OTHER INVESTMENTS	220,000.00	224,606.80	174,457.80
KOREA NATIONAL OIL CORP 144A	4.875% 04/03/2028 DD 04/03/23	OTHER INVESTMENTS	300,000.00	304,045.50	300,390.60
KOREA NATIONAL OIL CORP 144A	4.750% 04/03/2026 DD 04/03/23	OTHER INVESTMENTS	350,000.00	350,577.50	349,708.27
LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	OTHER INVESTMENTS	930,000.00	1,126,722.90	1,070,839.20
LOS ANGELES CA DEPT OF ARPTS	6.582% 05/15/2039 DD 12/03/09	OTHER INVESTMENTS	160,000.00	177,784.00	172,787.20
LOUISIANA ST GAS & FUELS TAX R	2.801% 05/01/2035 DD 01/27/22	OTHER INVESTMENTS	1,000,000.00	943,840.00	827,640.00
LOUISIANA ST GAS & FUELS TAX R	2.952% 05/01/2041 DD 01/27/22	OTHER INVESTMENTS	1,000,000.00	800,760.00	769,500.00
MASSACHUSETTS ST SCH BLDG AUTH	3.395% 10/15/2040 DD 11/20/19	OTHER INVESTMENTS	580,000.00	496,833.80	486,179.20
MIAMI-DADE CNTY FL AVIATION RE	3.270% 10/01/2041 DD 12/17/20	OTHER INVESTMENTS	300,000.00	243,531.00	236,883.00
MICHIGAN ST UNIV REVENUES	4.165% 08/15/2122 DD 03/09/22	OTHER INVESTMENTS	2,530,000.00	2,266,526.60	1,965,076.30
MISSOURI ST HLTH & EDUCTNL FAC	3.229% 05/15/2050 DD 04/03/20	OTHER INVESTMENTS	450,000.00	346,833.00	332,685.00
NEW JERSEY ST TURNPIKE AUTH TU	7.414% 01/01/2040 DD 04/28/09	OTHER INVESTMENTS	500,000.00	606,875.00	590,370.00
NEW JERSEY ST TURNPIKE AUTH TU	7.102% 01/01/2041 DD 12/15/10	OTHER INVESTMENTS	1,750,000.00	2,063,652.50	2,013,777.50
NEW JERSEY ST TURNPIKE AUTH TU	3.729% 01/01/2036 DD 12/14/17	OTHER INVESTMENTS	255,000.00	234,350.10	228,367.80
NEW JERSEY ST TURNPIKE AUTH TU	2.782% 01/01/2040 DD 02/04/21	OTHER INVESTMENTS	460,000.00	362,457.00	347,948.60
NEW YORK NY	5.517% 10/01/2037 DD 10/20/10	OTHER INVESTMENTS	300,000.00	311,562.00	304,548.00
NEW YORK NY	5.968% 03/01/2036 DD 03/30/10	OTHER INVESTMENTS	730,000.00	930,667.70	768,325.00
NEW YORK NY	2.530% 08/01/2035 DD 02/25/20	OTHER INVESTMENTS	130,000.00	106,545.40	104,122.20
NEW YORK CITY NY TRANSITIONAL	5.508% 08/01/2037 DD 08/16/10	OTHER INVESTMENTS	20,000.00	20,912.40	20,359.40

NEW YORK CITY NY TRANSITIONAL	5.572% 11/01/2038 DD 11/03/10	OTHER INVESTMENTS	1,100,000.00	1,155,418.00	1,120,394.00
NEW YORK ST URBAN DEV CORP SAL	2.590% 03/15/2035 DD 10/21/21	OTHER INVESTMENTS	600,000.00	511,062.00	494,166.00
NEW YORK ST DORM AUTH ST PERSO	5.427% 03/15/2039 DD 10/20/09	OTHER INVESTMENTS	300,000.00	310,455.00	301,356.00
NORTH DAKOTA ST PUBLIC FIN AUT	3.200% 12/01/2041 DD 12/22/21	OTHER INVESTMENTS	2,000,000.00	1,877,480.00	1,550,060.00
N TX TOLLWAY AUTH REVENUE	3.011% 01/01/2043 DD 05/25/21	OTHER INVESTMENTS	150,000.00	120,111.00	115,260.00
N TX TOLLWAY AUTH REVENUE	6.718% 01/01/2049 DD 08/12/09	OTHER INVESTMENTS	1,839,000.00	2,188,468.65	2,092,561.32
OHIO ST UNIV	4.800% 06/01/2111 DD 10/26/11	OTHER INVESTMENTS	1,850,000.00	2,036,138.00	1,670,809.00
OHIO UNIV GEN RECPTS ATHENS	5.590% 12/01/2114 DD 11/14/14	OTHER INVESTMENTS	850,000.00	1,162,613.00	810,917.00
OHIO UNIV GEN RECPTS ATHENS	2.914% 12/01/2043 DD 04/01/20	OTHER INVESTMENTS	500,000.00	462,395.00	375,210.00
OKLAHOMA ST DEV FIN AUTH	5.087% 02/01/2052 DD 07/20/22	OTHER INVESTMENTS	1,000,000.00	1,046,370.00	993,830.00
OREGON EDU DISTS FULL FAITH &	2.207% 06/30/2033 DD 08/19/21	OTHER INVESTMENTS	2,000,000.00	1,619,740.00	1,650,180.00
OREGON ST	2.369% 08/01/2041 DD 07/16/20	OTHER INVESTMENTS	500,000.00	487,455.00	359,770.00
PARAGUAY GOVERNMENT INTER 144A	5.400% 03/30/2050 DD 02/07/19	OTHER INVESTMENTS	1,149,000.00	1,034,100.00	1,017,439.50
PERUVIAN GOVERNMENT INTERNATIO	5.875% 08/08/2054 DD 08/08/24	OTHER INVESTMENTS	1,428,000.00	1,460,595.04	1,410,212.75
PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	OTHER INVESTMENTS	1,575,000.00	1,449,787.50	1,397,292.75
PORT AUTH OF NEW YORK & NEW JE	4.810% 10/15/2065 DD 10/20/15	OTHER INVESTMENTS	650,000.00	858,767.00	613,554.50
PORT AUTH OF NEW YORK & NEW JE	5.072% 07/15/2053 DD 06/14/23	OTHER INVESTMENTS	475,000.00	486,913.00	462,094.25
QATAR GOVERNMENT INTERNAT 144A	4.400% 04/16/2050 DD 04/16/20	OTHER INVESTMENTS	750,000.00	890,625.00	666,855.00
REDONDO BEACH CA CMNTY FING AU	3.068% 05/01/2049 DD 07/15/21	OTHER INVESTMENTS	700,000.00	699,846.00	479,759.00
SAN ANTONIO TX ELEC & GAS REVE	4.427% 02/01/2042 DD 03/29/12	OTHER INVESTMENTS	370,000.00	362,130.10	351,352.00
SAN BERNARDINO CA CMNTY CLG DI	2.786% 08/01/2045 DD 08/05/21	OTHER INVESTMENTS	500,000.00	334,740.00	345,075.00
SAN FRANCISCO CITY & CNTY CA P	3.000% 11/01/2050 DD 09/23/20	OTHER INVESTMENTS	995,000.00	805,840.55	794,328.40
SAN FRANCISCO CITY & CNTY CA P	6.000% 11/01/2040 DD 08/04/10	OTHER INVESTMENTS	200,000.00	213,282.00	208,932.00
SAN FRANCISCO CA BAY AREA RAPI	3.000% 08/01/2049 DD 08/14/19	OTHER INVESTMENTS	590,000.00	485,145.20	469,657.70
SAN FRANCISCO CA CITY & CNTY	5.000% 06/15/2048 DD 04/11/23	OTHER INVESTMENTS	1,000,000.00	991,440.00	953,010.00
SOUTH CAROLINA ST PUBLIC SVC A	4.000% 12/01/2052 DD 02/23/22	OTHER INVESTMENTS	1,000,000.00	964,100.00	906,740.00
SOUTH DAKOTA ST HLTH & EDUCNTL	3.693% 07/01/2042 DD 11/13/19	OTHER INVESTMENTS	1,000,000.00	886,220.00	806,380.00
MEXICO GOVERNMENT INTERNATIONA	4.750% 03/08/2044 DD 03/08/12	OTHER INVESTMENTS	566,000.00	474,277.47	449,017.31
MEXICO GOVERNMENT INTERNATIONA	4.600% 01/23/2046 DD 01/23/15	OTHER INVESTMENTS	1,550,000.00	1,251,056.09	1,175,880.51
MEXICO GOVERNMENT INTERNATIONA	4.350% 01/15/2047 DD 08/11/16	OTHER INVESTMENTS	1,714,000.00	1,339,549.53	1,254,645.99
MEXICO GOVERNMENT INTERNATIONA	4.600% 02/10/2048 DD 10/10/17	OTHER INVESTMENTS	1,767,000.00	1,411,909.94	1,324,968.52
MEXICO GOVERNMENT INTERNATIONA	5.000% 04/27/2051 DD 04/27/20	OTHER INVESTMENTS	545,000.00	451,270.58	428,943.72
MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	OTHER INVESTMENTS	545,000.00	534,237.32	505,727.33
UNIV OF CALIFORNIA CA RGTS MED	3.256% 05/15/2060 DD 03/05/20	OTHER INVESTMENTS	990,000.00	707,968.80	673,467.30
UNIV OF CALIFORNIA CA RGTS MED	4.563% 05/15/2053 DD 05/11/22	OTHER INVESTMENTS	435,000.00	409,082.70	391,513.05
UNIV OF ARKANSAS AR UNIV REVEN	5.410% 11/01/2053 DD 08/17/23	OTHER INVESTMENTS	1,000,000.00	979,830.00	1,006,670.00
UNIV OF CALIFORNIA REVENUES	4.858% 05/15/2112 DD 03/01/12	OTHER INVESTMENTS	1,800,000.00	2,031,510.00	1,614,744.00
UNIV OF CALIFORNIA REVENUES	3.931% 05/15/2045 DD 03/25/15	OTHER INVESTMENTS	300,000.00	278,616.00	274,413.00
UNIV OF MICHIGAN MI	2.437% 04/01/2040 DD 06/16/20	OTHER INVESTMENTS	400,000.00	307,940.00	293,392.00
UNIV OF MICHIGAN MI	2.562% 04/01/2050 DD 06/16/20	OTHER INVESTMENTS	440,000.00	297,822.80	283,795.60
UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	OTHER INVESTMENTS	4,100,000.00	3,665,723.00	3,436,005.00
UNIV OF MINNESOTA MN	4.048% 04/01/2052 DD 04/19/22	OTHER INVESTMENTS	1,005,000.00	895,354.50	854,732.40
UNIV OF TEXAS TX UNIV REVENUES	3.852% 08/15/2046 DD 01/14/16	OTHER INVESTMENTS	545,000.00	679,091.80	461,980.15
UNIV OF TEXAS TX UNIV REVENUES	2.439% 08/15/2049 DD 05/29/20	OTHER INVESTMENTS	2,175,000.00	1,420,862.25	1,391,021.25
UNIV OF VIRGINIA VA UNIV REVEN	4.179% 09/01/2117 DD 09/28/17	OTHER INVESTMENTS	600,000.00	510,846.00	478,464.00
UNIV OF VIRGINIA VA UNIV REVEN	3.227% 09/01/2119 DD 09/12/19	OTHER INVESTMENTS	650,000.00	639,437.50	397,436.00
UNIV OF VIRGINIA VA UNIV REVEN	2.584% 11/01/2051 DD 07/21/21	OTHER INVESTMENTS	1,340,000.00	904,419.60	856,675.40
UNIV OF WASHINGTON WA UNIV REV	2.618% 04/01/2042 DD 03/04/21	OTHER INVESTMENTS	1,000,000.00	686,660.00	717,380.00
UPPER ARLINGTON OH CITY SCH DI	3.277% 12/01/2048 DD 03/03/22	OTHER INVESTMENTS	500,000.00	473,005.00	367,180.00
VIRGINIA ST HSG DEV AUTH	5.380% 02/01/2066 DD 02/09/23	OTHER INVESTMENTS	1,000,000.00	1,000,000.00	931,780.00
ARKANSAS ST	3.100% 07/01/2039 DD 04/14/22	OTHER INVESTMENTS	500,000.00	478,665.00	398,270.00
BALTIMORE CNTY MD	2.150% 08/01/2037 DD 03/22/21	OTHER INVESTMENTS	500,000.00	496,575.00	369,410.00
BRISTOL VA	2.614% 01/15/2037 DD 10/22/20	OTHER INVESTMENTS	320,000.00	320,000.00	249,043.20
BROWNSVILLE TX UTILITY SYS REV	5.006% 09/01/2037 DD 06/10/22	OTHER INVESTMENTS	1,340,000.00	1,279,083.60	1,332,254.80
CALIFORNIA ST DEPT OF VETERANS	2.622% 12/01/2040 DD 08/12/21	OTHER INVESTMENTS	1,000,000.00	745,390.00	730,980.00
CHARLESTON SC EDUCNTL EXCELLEN	1.919% 12/01/2030 DD 10/22/20	OTHER INVESTMENTS	500,000.00	507,800.00	430,270.00
CHILE GOVERNMENT INTERNATIONAL	4.340% 03/07/2042 DD 03/07/22	OTHER INVESTMENTS	500,000.00	402,070.00	434,925.54
CONNECTICUT ST HSG FIN AUTH HS	6.143% 11/15/2054 DD 05/23/24	OTHER INVESTMENTS	500,000.00	503,845.00	508,795.00
EMERYVILLE CA	4.900% 08/01/2048 DD 05/11/23	OTHER INVESTMENTS	500,000.00	431,210.00	473,335.00
ABU DHABI GOVERNMENT INTE 144A	3.875% 04/16/2050 DD 04/16/20	OTHER INVESTMENTS	250,000.00	282,250.00	199,582.25
EXPORT-IMPORT BANK OF KOREA	4.500% 09/15/2032 DD 09/15/22	OTHER INVESTMENTS	250,000.00	249,162.50	244,683.78
GAINESVILLE FL SPL OBLG	3.047% 10/01/2040 DD 09/29/20	OTHER INVESTMENTS	500,000.00	518,110.00	389,650.00
GLENDALE WI CMNTY DEV AUTH	3.650% 10/01/2029 DD 07/19/17	OTHER INVESTMENTS	350,000.00	377,272.00	346,220.00
GRAND PARKWAY TRANSPRTN CORP T	3.236% 10/01/2052 DD 02/27/20	OTHER INVESTMENTS	300,000.00	302,067.00	219,165.00
HOUSTON TX CMNTY CLG	2.259% 02/15/2039 DD 02/11/21	OTHER INVESTMENTS	500,000.00	487,985.00	359,430.00
INTER-AMERICAN DEVELOPMENT BAN	6.750% 07/15/2027 DD 07/15/97	OTHER INVESTMENTS	2,000,000.00	2,649,700.00	2,100,922.36
INTER-AMERICAN DEVELOPMENT BAN	1.125% 01/13/2031 DD 01/13/21	OTHER INVESTMENTS	1,000,000.00	955,430.00	829,170.17
IOWA ST FIN AUTH SF MTGE REVEN	6.026% 07/01/2048 DD 09/20/23	OTHER INVESTMENTS	500,000.00	496,145.00	504,500.00
KANSAS CITY MO SPL OBLG	3.037% 09/01/2036 DD 04/21/21	OTHER INVESTMENTS	200,000.00	204,232.00	161,134.00
MICHIGAN ST UNIV REVENUES	4.165% 08/15/2122 DD 03/09/22	OTHER INVESTMENTS	250,000.00	212,652.50	194,177.50
NEW YORK NY	5.968% 03/01/2036 DD 03/30/10	OTHER INVESTMENTS	500,000.00	683,650.00	526,250.00
NORTH DAKOTA ST PUBLIC FIN AUT	3.200% 12/01/2041 DD 12/22/21	OTHER INVESTMENTS	1,000,000.00	938,740.00	775,030.00
OHIO ST UNIV	4.800% 06/01/2111 DD 10/26/11	OTHER INVESTMENTS	450,000.00	598,590.00	406,413.00
OHIO UNIV GEN RECPTS ATHENS	5.590% 12/01/2114 DD 11/14/14	OTHER INVESTMENTS	500,000.00	683,890.00	477,010.00
OHIO UNIV GEN RECPTS ATHENS	2.914% 12/01/2043 DD 04/01/20	OTHER INVESTMENTS	335,000.00	309,804.65	251,390.70
OREGON EDU DISTS FULL FAITH &	2.207% 06/30/2033 DD 08/19/21	OTHER INVESTMENTS	1,000,000.00	809,870.00	825,090.00
OREGON ST	2.369% 08/01/2041 DD 07/16/20	OTHER INVESTMENTS	445,000.00	433,834.95	320,195.30
PORT AUTH OF NEW YORK & NEW JE	4.810% 10/15/2065 DD 10/20/15	OTHER INVESTMENTS	350,000.00	462,413.00	330,375.50
QATAR GOVERNMENT INTERNAT 144A	4.400% 04/16/2050 DD 04/16/20	OTHER INVESTMENTS	250,000.00	296,875.00	222,285.00
REDONDO BEACH CA CMNTY FING AU	3.068% 05/01/2049 DD 07/15/21	OTHER INVESTMENTS	300,000.00	299,934.00	205,611.00
SAN BERNARDINO CA CMNTY CLG DI	2.786% 08/01/2045 DD 08/05/21	OTHER INVESTMENTS	500,000.00	334,740.00	345,075.00
SAN FRANCISCO CA CITY & CNTY	5.000% 06/15/2048 DD 04/11/23	OTHER INVESTMENTS	500,000.00	495,720.00	476,505.00
SOUTH CAROLINA ST PUBLIC SVC A	4.000% 12/01/2052 DD 02/23/22	OTHER INVESTMENTS	500,000.00	482,050.00	453,370.00
SOUTH DAKOTA ST HLTH & EDUCNTL	3.693% 07/01/2042 DD 11/13/19	OTHER INVESTMENTS	500,000.00	443,110.00	403,190.00
STONEGATE VLG CO MET DIST WSTW	3.100% 12/01/2036 DD 12/21/21	OTHER INVESTMENTS	1,035,000.00	1,048,279.05	868,137.30
TEXAS ST PUBLIC FIN AUTH LEASE	2.140% 02/01/2035 DD 12/23/20	OTHER INVESTMENTS	860,000.00	764,488.40	677,895.00
UNIV OF ARKANSAS AR UNIV REVEN	5.410% 11/01/2053 DD 08/17/23	OTHER INVESTMENTS	500,000.00	489,915.00	503,335.00
UNIV OF CALIFORNIA REVENUES	4.858% 05/15/2112 DD 03/01/12	OTHER INVESTMENTS	500,000.00	645,500.00	448,540.00
UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	OTHER INVESTMENTS	500,000.00	463,855.00	419,025.00
UNIV OF TEXAS TX UNIV REVENUES	3.852% 08/15/2046 DD 01/14/16	OTHER INVESTMENTS	500,000.00	623,020.00	423,835.00
UNIV OF VIRGINIA VA UNIV REVEN	3.227% 09/01/2119 DD 09/12/19	OTHER INVESTMENTS	350,000.00	344,312.50	214,004.00
UNIV OF WASHINGTON WA UNIV REV	2.618% 04/01/2042 DD 03/04/21	OTHER INVESTMENTS	1,000,000.00	686,660.00	717,380.00
UPPER ARLINGTON OH CITY SCH DI	3.277% 12/01/2048 DD 03/03/22	OTHER INVESTMENTS	500,000.00	473,005.00	367,180.00
VIRGINIA ST HSG DEV AUTH	5.380% 02/01/2066 DD 02/09/23	OTHER INVESTMENTS	500,000.00	500,000.00	465,890.00
VIRGINIA ST RESOURCES AUTH INF	2.466% 11/01/2035 DD 05/26/21	OTHER INVESTMENTS	750,000.00	540,127.50	601,357.50
S & P 500 E MINI IND FUT (CME)	EXP DEC 24	OTHER INVESTMENTS	72.00	0.00	421,380.00
US 10YR ULTRA FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	2,476.00	0.00	(11,448,735.59)
US 10YR TREAS NTS FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	1,034.00	0.00	(3,929,593.76)
US 2YR TREAS NTS FUT (CBT)	EXP DEC 24	OTHER INVESTMENTS	409.00	0.00	(770,070.93)
US ULTRA BOND FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	6,438.00	0.00	(51,524,828.29)

US 10YR ULTRA FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	1,265.00	0.00	(5,855,352.19)
US TREAS BD FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	66.00	0.00	(436,937.53)
US 10YR TREAS NTS FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	968.00	0.00	(3,683,312.51)
US 2YR TREAS NTS FUT (CBT)	EXP DEC 24	OTHER INVESTMENTS	458.00	0.00	(862,328.81)
US ULTRA BOND FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	1,868.00	0.00	(14,963,702.98)
US TREAS BD FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	987.00	2,215.52	(6,361,494.24)
US 10YR TREAS NTS FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	2.00	4.74	(7,531.25)
US 5YR TREAS NTS FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	(140.00)	0.00	353,281.18
US 2YR TREAS NTS FUT (CBT)	EXP DEC 24	OTHER INVESTMENTS	(500.00)	0.00	906,250.00
US ULTRA BOND FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	471.00	1,101.51	(4,120,312.50)
COLOMBIA GOVERNMENT INTERNATIO	8.375% 11/07/2054 DD 11/07/24	OTHER INVESTMENTS	1,415,000.00	1,395,897.50	1,376,378.58
ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	OTHER INVESTMENTS	4,965,000.00	4,685,499.75	4,538,044.76
MUNI ELEC AUTH OF GEORGIA	6.637% 04/01/2057 DD 03/11/10	OTHER INVESTMENTS	601,000.00	857,475.73	667,320.35
SAUDI GOVERNMENT INTERNAT 144A	5.750% 01/16/2054 DD 01/16/24	OTHER INVESTMENTS	3,835,000.00	3,748,150.64	3,717,610.65
MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	OTHER INVESTMENTS	1,825,000.00	1,818,695.99	1,693,490.59
MEXICO GOVERNMENT INTERNATIONA	6.400% 05/07/2054 DD 01/08/24	OTHER INVESTMENTS	1,675,000.00	1,663,127.30	1,570,239.52
US 10YR ULTRA FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	33.00	0.00	(108,365.48)
US 10YR TREAS NTS FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	34.00	0.00	(81,093.76)
US 5YR TREAS NTS FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	143.00	0.00	(349,450.67)
US 2YR TREAS NTS FUT (CBT)	EXP DEC 24	OTHER INVESTMENTS	117.00	0.00	(198,764.51)
US ULTRA BOND FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	199.00	0.00	(1,243,927.64)
BRAZILIAN GOVERNMENT INTERNATI	7.125% 05/13/2054 DD 01/29/24	OTHER INVESTMENTS	1,200,000.00	1,196,484.00	1,197,220.57
CASSA DEPOSITI E PRESTITI 144A	5.875% 04/30/2029 DD 04/30/24	OTHER INVESTMENTS	1,200,000.00	1,189,932.00	1,229,449.79
ABU DHABI GOVERNMENT INTE 144A	2.700% 09/02/2070 DD 09/02/20	OTHER INVESTMENTS	900,000.00	900,000.00	520,273.80
FLORIDA ST BRD OF ADMIN FIN CO	1.258% 07/01/2025 DD 09/16/20	OTHER INVESTMENTS	800,000.00	800,000.00	780,616.00
STATE OF ISRAEL	3.375% 01/15/2050 DD 01/15/20	OTHER INVESTMENTS	300,000.00	292,578.00	195,162.00
MICHIGAN ST UNIV REVENUES	4.165% 08/15/2122 DD 03/09/22	OTHER INVESTMENTS	600,000.00	600,000.00	466,026.00
SAUDI GOVERNMENT INTERNAT 144A	3.450% 02/02/2061 DD 02/02/21	OTHER INVESTMENTS	800,000.00	800,000.00	512,126.40
SAUDI GOVERNMENT INTERNAT 144A	5.000% 01/16/2034 DD 01/16/24	OTHER INVESTMENTS	1,300,000.00	1,286,909.00	1,292,434.00
TURKIYE GOVERNMENT INTERNATIONAL	5.750% 05/11/2047 DD 05/11/17	OTHER INVESTMENTS	200,000.00	152,750.00	154,850.00
MEXICO GOVERNMENT INTERNATIONA	6.400% 05/07/2054 DD 01/08/24	OTHER INVESTMENTS	900,000.00	893,907.00	843,710.79
UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	OTHER INVESTMENTS	1,500,000.00	1,500,000.00	1,257,075.00
US 10YR ULTRA FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	193.00	0.00	(812,691.16)
US TREAS BD FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	(5.00)	0.00	38,007.81
US 10YR TREAS NTS FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	(2.00)	0.00	7,407.53
US 5YR TREAS NTS FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	(153.00)	0.00	382,500.00
US ULTRA BOND FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	65.00	0.00	(499,687.50)
CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2033 SEP 20	OTHER INVESTMENTS	2,100,000.00	0.02	1,278.74
CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 MAR 20	OTHER INVESTMENTS	1,800,000.00	0.05	(1,008.12)
CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 SEP 18	OTHER INVESTMENTS	2,700,000.00	12,384.51	(4,531.94)
CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.0% 2035 MAR 19	OTHER INVESTMENTS	2,300,000.00	0.01	(66,514.60)
EURO-BOBL FUTURE (EUX)	EXP DEC 24	OTHER INVESTMENTS	(4.00)	0.00	2,627.27
EURO-BUND FUTURE (EUX)	EXP DEC 24	OTHER INVESTMENTS	(2.00)	0.00	1,943.32
ROMANIAN GOVERNMENT INTER 144A	3.750% 02/07/2034	OTHER INVESTMENTS	300,000.00	335,371.81	284,315.45
ROMANIAN GOVERNMENT INTER 144A	5.250% 05/30/2032	OTHER INVESTMENTS	700,000.00	756,513.03	758,055.11
UNITED KINGDOM GILT REGS	4.375% 07/31/2054	OTHER INVESTMENTS	2,100,000.00	2,642,382.82	2,487,288.43
LONG GILT FUTURE (ICF)	EXP DEC 24	OTHER INVESTMENTS	(27.00)	0.00	174,771.26
REPUBLIC OF SOUTH AFRICA GOVER	8.500% 01/31/2037	OTHER INVESTMENTS	17,900,000.00	850,996.63	847,296.70
REPUBLIC OF SOUTH AFRICA GOVER	8.875% 02/28/2035	OTHER INVESTMENTS	38,700,000.00	1,971,456.22	1,959,620.91
CCP_ZCS. P BRL-CDI 1D CME	REC 11.5% 2027 JAN 04	OTHER INVESTMENTS	39,000,000.00	0.00	(129,550.61)
CCP_CDS. SP UL GENERAL ELECTRI	REC 100BPS 2024 DEC 20	OTHER INVESTMENTS	400,000.00	0.02	514.00
CCP_CDS. SP UL DEVON ENERGY CO	REC 100BPS 2026 JUN 20	OTHER INVESTMENTS	700,000.00	0.01	7,266.00
CCP_CDX. SP UL CDX.NA.IG.38 CM	1.000% 00BPS 2027 JUN 20	OTHER INVESTMENTS	400,000.00	4,687.70	7,209.60
CCP_CDS. SP UL GENERAL ELECTRI	1.000% 00BPS 2026 DEC 20	OTHER INVESTMENTS	100,000.00	1,163.96	1,828.60
CCP_CDS. SP UL DEVON ENERGY CO	REC 100BPS 2026 DEC 20	OTHER INVESTMENTS	2,300,000.00	0.01	27,008.90
CCP_CDS. SP UL HESS CORPORATIO	REC 100BPS 2026 DEC 20	OTHER INVESTMENTS	800,000.00	0.01	13,715.20
CXT. SP UL CDX.NA.HY.37	R 500BPS 2026 DEC 20	OTHER INVESTMENTS	7,200,000.00	1,017,169.86	700,597.73
CCP_CDS. SP UL THE WILLIAMS CO	REC 100BPS 2026 DEC 20	OTHER INVESTMENTS	1,200,000.00	8,579.58	18,704.40
CXT. SP UL CDX.NA.HY.37	R 500BPS 2026 DEC 20	OTHER INVESTMENTS	5,900,000.00	743,989.66	574,100.92
CDS. SP UL FEDERATIVE REPUBLIC	R 100BPS 2027 JUN 20	OTHER INVESTMENTS	400,000.00	0.01	1,443.88
CCP_OIS. R USD-SOFR-COMPOUND 1	PAY 3.25% 2028 JUN 21	OTHER INVESTMENTS	6,100,000.00	134,795.36	164,598.07
CCP_CDX. SP UL CDX.NA.IG.40 CM	1.000% 00BPS 2028 JUN 20	OTHER INVESTMENTS	2,400,000.00	21,193.91	51,496.80
CCP_CDS. SP UL AT&T INC. CME	1.000% 00BPS 2028 JUN 20	OTHER INVESTMENTS	100,000.00	0.01	1,750.10
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.67% 2028 MAY 31	OTHER INVESTMENTS	4,000,000.00	0.01	23,205.88
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 4.14% 2025 DEC 31	OTHER INVESTMENTS	27,400,000.00	0.01	(685.55)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.61% 2033 AUG 15	OTHER INVESTMENTS	1,800,000.00	0.00	21,692.18
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.74% 2030 OCT 31	OTHER INVESTMENTS	4,000,000.00	0.01	52,621.08
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.76% 2033 AUG 15	OTHER INVESTMENTS	5,500,000.00	0.01	5,196.24
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2033 AUG 15	OTHER INVESTMENTS	9,280,000.00	0.01	15,755.12
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2030 OCT 31	OTHER INVESTMENTS	4,200,000.00	0.01	51,753.20
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.72% 2033 AUG 15	OTHER INVESTMENTS	1,700,000.00	0.01	7,433.59
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.74% 2033 AUG 15	OTHER INVESTMENTS	1,490,000.00	0.01	3,620.25
CCP_CDX. SP UL CDX.NA.IG.41 CM	REC 100BPS 2028 DEC 20	OTHER INVESTMENTS	1,000,000.00	12,609.03	21,922.00
CCP_CDX. SP UL CDX.EM.40_V1 CM	REC 100BPS 2028 DEC 20	OTHER INVESTMENTS	200,000.00	0.01	(3,309.80)
CDS. SP UL UNITED MEXICAN STAT	R 100BPS 2028 DEC 20	OTHER INVESTMENTS	100,000.00	0.01	(114.05)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2054 JUN 20	OTHER INVESTMENTS	2,300,000.00	36,088.29	61,996.55
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 4.06% 2034 JUL 02	OTHER INVESTMENTS	500,000.00	0.01	(11,188.36)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.99% 2034 JUL 02	OTHER INVESTMENTS	800,000.00	0.01	(13,650.08)
CCP_CDX. SP UL CDX.EM.41 CME	REC 100BPS 2029 JUN 20	OTHER INVESTMENTS	100,000.00	0.01	(2,295.70)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2034 DEC 18	OTHER INVESTMENTS	3,900,000.00	0.01	6,174.68
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2029 DEC 18	OTHER INVESTMENTS	9,500,000.00	0.03	4,639.90
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.72% 2034 AUG 07	OTHER INVESTMENTS	500,000.00	0.01	2,739.54
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.65% 2034 AUG 07	OTHER INVESTMENTS	500,000.00	0.01	5,581.55
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.85% 2034 AUG 05	OTHER INVESTMENTS	600,000.00	0.01	(3,285.67)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.8% 2034 AUG 06	OTHER INVESTMENTS	500,000.00	0.01	(506.42)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.68% 2034 AUG 13	OTHER INVESTMENTS	500,000.00	0.01	4,212.64
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.6% 2034 AUG 19	OTHER INVESTMENTS	600,000.00	0.01	9,173.90
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.59% 2034 AUG 19	OTHER INVESTMENTS	700,000.00	0.01	11,216.14
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.55% 2034 AUG 21	OTHER INVESTMENTS	600,000.00	0.01	11,369.50
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.61% 2034 AUG 22	OTHER INVESTMENTS	320,000.00	0.01	4,422.52
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.4% 2053 NOV 15	OTHER INVESTMENTS	1,800,000.00	0.03	81,683.06
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.64% 2034 AUG 28	OTHER INVESTMENTS	500,000.00	0.01	5,697.16
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.56% 2034 AUG 28	OTHER INVESTMENTS	800,000.00	0.01	14,860.27
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.6% 2034 AUG 28	OTHER INVESTMENTS	600,000.00	0.01	8,941.94
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.53% 2034 SEP 04	OTHER INVESTMENTS	1,000,000.00	0.01	21,070.89
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.51% 2034 SEP 04	OTHER INVESTMENTS	900,000.00	0.01	19,773.20
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.3% 2053 DEC 02	OTHER INVESTMENTS	4,000,000.00	10.19	251,283.20
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.2% 2053 DEC 05	OTHER INVESTMENTS	100,000.00	0.01	8,026.92
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.28% 2034 SEP 16	OTHER INVESTMENTS	600,000.00	0.01	24,741.65
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.28% 2034 SEP 16	OTHER INVESTMENTS	600,000.00	0.01	24,864.67

CCP_CDX. SP UL CDX.NA.IG.43 CM	REC 100BPS 2029 DEC 20	OTHER INVESTMENTS	204,700,000.00	4,591,376.54	4,351,103.20
CCP_CDX. SP UL CDX.EM.42 CME	REC 100BPS 2029 DEC 20	OTHER INVESTMENTS	200,000.00	0.02	(6,042.20)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.47% 2034 NOV 01	OTHER INVESTMENTS	600,000.00	0.01	(15,549.41)
CCP_CDS._SP UL ROLLS-ROYCE PLC	REC 100BPS 2025 JUN 20	OTHER INVESTMENTS	300,000.00	0.01	1,740.19
CXT. SP UL ITRAXX EUROPE CROSS	R 500BPS 2027 DEC 20	OTHER INVESTMENTS	2,999,385.42	501,047.49	461,025.76
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.95% 2028 DEC 29	OTHER INVESTMENTS	100,000.00	0.00	(2,307.82)
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.5% 2035 MAR 19	OTHER INVESTMENTS	9,800,000.00	79,069.12	71,340.59
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.25% 2055 MAR 19	OTHER INVESTMENTS	5,850,000.00	11,381.89	(102,380.11)
CCP_CDS. SP UL CELLNEX TELECOM	REC 500BPS 2031 JUN 20	OTHER INVESTMENTS	700,000.00	174,520.65	178,211.73
CCP_CDX. SP UL ITRAXX_EUROPE_4	REC 100BPS 2029 DEC 20	OTHER INVESTMENTS	5,300,000.00	118,746.75	114,434.46
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.3% 2029 SEP 25	OTHER INVESTMENTS	700,000.00	0.01	3,728.84
CXT. SP UL ITRAXX EUROPE CROSS	R 500BPS 2029 DEC 20	OTHER INVESTMENTS	1,800,000.00	381,183.81	376,329.12
BRAZILIAN GOVERNMENT INTERNATI	7.125% 05/13/2054 DD 01/29/24	OTHER INVESTMENTS	200,000.00	199,414.00	199,536.76
ISRAEL GOVERNMENT INTERNATIONAL	5.750% 03/12/2054 DD 03/12/24	OTHER INVESTMENTS	800,000.00	767,712.00	731,205.60
LOUISIANA ST LOCAL GOVT ENVRNM	5.048% 12/01/2034 DD 03/29/23	OTHER INVESTMENTS	600,000.00	600,000.00	606,234.00
SAUDI GOVERNMENT INTERNAT 144A	5.750% 01/16/2054 DD 01/16/24	OTHER INVESTMENTS	800,000.00	782,336.00	775,512.00
UNIV OF MICHIGAN MI	3.504% 04/01/2052 DD 03/16/22	OTHER INVESTMENTS	1,000,000.00	1,000,000.00	771,550.00
US 10YR ULTRA FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	121.00	0.00	(509,511.04)
US 10YR TREAS NTS FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	70.00	0.00	(267,421.84)
US 5YR TREAS NTS FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	153.00	0.00	(373,718.71)
US ULTRA BOND FUTURE (CBT)	EXP DEC 24	OTHER INVESTMENTS	35.00	0.00	(317,155.23)
CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2033 SEP 20	OTHER INVESTMENTS	1,300,000.00	0.02	791.60
CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 MAR 20	OTHER INVESTMENTS	900,000.00	0.05	(504.06)
CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 SEP 18	OTHER INVESTMENTS	1,600,000.00	7,371.09	(2,685.59)
CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.0% 2035 MAR 19	OTHER INVESTMENTS	1,300,000.00	0.01	(37,595.21)
EURO-BOBL FUTURE (EUX)	EXP DEC 24	OTHER INVESTMENTS	(2.00)	0.00	1,313.64
EURO-BUND FUTURE (EUX)	EXP DEC 24	OTHER INVESTMENTS	(2.00)	0.00	1,943.32
ROMANIAN GOVERNMENT INTER 144A	3.750% 02/07/2034	OTHER INVESTMENTS	200,000.00	223,581.21	189,543.63
ROMANIAN GOVERNMENT INTER 144A	5.250% 05/30/2032	OTHER INVESTMENTS	400,000.00	432,293.16	433,174.35
UNITED KINGDOM GILT REGS	4.375% 07/31/2054	OTHER INVESTMENTS	1,325,000.00	1,665,412.48	1,569,360.56
LONG GILT FUTURE (ICF)	EXP DEC 24	OTHER INVESTMENTS	(17.00)	0.00	110,038.79
REPUBLIC OF SOUTH AFRICA GOVER	8.500% 01/31/2037	OTHER INVESTMENTS	10,700,000.00	508,808.85	506,484.62
REPUBLIC OF SOUTH AFRICA GOVER	8.875% 02/28/2035	OTHER INVESTMENTS	23,800,000.00	1,211,829.95	1,205,141.54
CCP_ZCS. P BRL-CDI 1D CME	REC 11.5% 2027 JAN 04	OTHER INVESTMENTS	23,400,000.00	0.00	(77,730.36)
BRAZIL LETRAS DO TESOUREO NACIO	0.000% 04/01/2025	OTHER INVESTMENTS	16,100,000.00	2,753,970.43	2,659,829.85
CCP_CDS. SP UL GENERAL ELECTRI	REC 100BPS 2024 DEC 20	OTHER INVESTMENTS	400,000.00	0.01	514.00
CCP_CDX. SP UL CDX.NA.IG.38 CM	1.000% 00BPS 2027 JUN 20	OTHER INVESTMENTS	300,000.00	3,612.45	5,407.20
CCP_CDS. SP UL GENERAL ELECTRI	1.000% 00BPS 2026 DEC 20	OTHER INVESTMENTS	100,000.00	1,163.96	1,828.60
CXT. SP UL CDX.NA.HY.37	R 500BPS 2026 DEC 20	OTHER INVESTMENTS	3,000,000.00	381,816.54	291,915.72
CDS. SP UL FEDERATIVE REPUBLIC	R 100BPS 2027 JUN 20	OTHER INVESTMENTS	500,000.00	0.01	1,804.85
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.05% 2052 DEC 14	OTHER INVESTMENTS	210,000.00	0.00	22,791.94
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.94% 2051 JUN 22	OTHER INVESTMENTS	200,000.00	0.01	68,480.53
CCP_CDX. SP UL CDX.NA.IG.40 CM	1.000% 00BPS 2028 JUN 20	OTHER INVESTMENTS	800,000.00	6,827.34	17,165.60
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.84% 2051 JUL 08	OTHER INVESTMENTS	600,000.00	0.01	214,874.50
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.95% 2053 JUN 26	OTHER INVESTMENTS	3,200,000.00	0.01	960,457.06
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.93% 2053 JUN 26	OTHER INVESTMENTS	2,800,000.00	0.01	850,383.18
CCP_IRS. P USD-SOFR-COMPOUND C	REC 1.72% 2028 JUN 26	OTHER INVESTMENTS	27,700,000.00	0.01	(1,985,163.99)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 2.0% 2053 JUL 03	OTHER INVESTMENTS	3,200,000.00	0.01	934,315.10
CCP_IRS. P USD-SOFR-COMPOUND C	REC 1.83% 2028 JUL 03	OTHER INVESTMENTS	15,700,000.00	0.01	(1,071,215.08)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.74% 2030 OCT 31	OTHER INVESTMENTS	6,100,000.00	0.01	80,247.15
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.76% 2033 AUG 15	OTHER INVESTMENTS	3,400,000.00	0.01	3,212.22
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2033 AUG 15	OTHER INVESTMENTS	5,690,000.00	0.01	9,660.20
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2030 OCT 31	OTHER INVESTMENTS	6,600,000.00	0.01	81,326.45
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.74% 2033 AUG 15	OTHER INVESTMENTS	1,010,000.00	0.01	2,454.00
CCP_CDX. SP UL CDX.NA.IG.41 CM	REC 100BPS 2028 DEC 20	OTHER INVESTMENTS	300,000.00	3,776.38	6,576.60
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2054 JUN 20	OTHER INVESTMENTS	800,000.00	22,005.04	21,564.02
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2034 DEC 18	OTHER INVESTMENTS	2,300,000.00	0.01	3,641.48
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.4% 2053 NOV 15	OTHER INVESTMENTS	2,500,000.00	0.06	110,782.88
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.3% 2053 DEC 02	OTHER INVESTMENTS	1,500,000.00	1,025.17	94,231.20
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.2% 2053 DEC 05	OTHER INVESTMENTS	100,000.00	0.01	8,026.92
CCP_CDX. SP UL CDX.NA.IG.43 CM	REC 100BPS 2029 DEC 20	OTHER INVESTMENTS	57,100,000.00	1,278,342.82	1,213,717.60
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.47% 2034 NOV 01	OTHER INVESTMENTS	400,000.00	0.01	(10,366.27)
SAUDI GOVERNMENT INTERNAT REGS	3.750% 01/21/2055	OTHER INVESTMENTS	600,000.00	589,656.00	421,100.40
CCP_CDS._SP UL ROLLS-ROYCE PLC	REC 100BPS 2025 JUN 20	OTHER INVESTMENTS	300,000.00	0.02	1,740.19
CXT. SP UL ITRAXX EUROPE CROSS	R 500BPS 2027 DEC 20	OTHER INVESTMENTS	1,899,610.75	317,330.06	291,982.97
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 0.0% 2053 MAR 17	OTHER INVESTMENTS	1,130,000.00	0.02	564,167.82
CCP_IRS. P EUR-EURIBOR-REUTERS	REC -0.18% 2033 MAR 17	OTHER INVESTMENTS	970,000.00	0.01	(207,600.61)
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.5% 2035 MAR 19	OTHER INVESTMENTS	5,140,000.00	39,441.89	37,417.42
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.25% 2055 MAR 19	OTHER INVESTMENTS	2,305,000.00	6,001.68	(40,339.51)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.3% 2029 SEP 25	OTHER INVESTMENTS	400,000.00	0.01	2,130.76
CXT. SP UL ITRAXX EUROPE CROSS	R 500BPS 2029 DEC 20	OTHER INVESTMENTS	1,100,000.00	232,945.59	229,978.91
REPUBLIC OF ITALY GOVERNMENT I	3.875% 05/06/2051 DD 05/06/21	OTHER INVESTMENTS	575,000.00	385,411.00	404,631.91
MEXICO GOVERNMENT INTERNATIONAL	4.280% 08/14/2041 DD 04/14/21	OTHER INVESTMENTS	868,000.00	719,901.84	667,539.82
MEXICO GOVERNMENT INTERNATIONAL	6.338% 05/04/2053 DD 04/28/23	OTHER INVESTMENTS	200,000.00	199,996.00	185,588.01
CHILE GOVERNMENT INTERNATIONAL	3.500% 04/15/2053	OTHER INVESTMENTS	986,000.00	778,940.00	701,740.57
LUMINE GROUP INC	SUB VTG	OTHER INVESTMENTS	8,176.00	113,921.95	190,154.54
CDS._BP UL HAL_ENSVCS	P 100BPS 2026 DEC 20	OTHER INVESTMENTS	(500,000.00)	(0.01)	0.00
CCP_CDX._SP UL CDX.NA.HY.42_V1	REC 500BPS 2029 JUN 20	OTHER INVESTMENTS	(15,169,000.00)	(0.02)	0.00
CCP_OIS._P USD-SOFR-COMPOUND 1	REC 5.11% 2025 MAY 17	OTHER INVESTMENTS	(7,630,000.00)	(0.01)	0.00
CCP_OIS._R USD-SOFR-COMPOUND 1	PAY 4.67% 2026 MAY 17	OTHER INVESTMENTS	(3,910,000.00)	(0.01)	0.00
CCP_CDX._SP UL CDX.NA.IG.43_V1	VAR RT 00BPS 2029 DEC 20	OTHER INVESTMENTS	(31,810,000.00)	(0.07)	0.00
CCP_CDX._SP UL CDX.NA.HY.43_V1	REC 500BPS 2029 DEC 20	OTHER INVESTMENTS	(7,160,000.00)	(0.01)	0.00
CASH HELD AT BNYMELLON		OTHER INVESTMENTS	(260,000.00)	(260,000.00)	(260,000.00)
ALLIANT ENERGY CORP		OTHER INVESTMENTS	(1,050.00)	(63,405.93)	(63,000.00)
ALTAIR ENGINEERING INC		OTHER INVESTMENTS	(3,418.00)	(270,852.13)	(355,437.82)
AMERICAN AIRLINES GROUP INC		OTHER INVESTMENTS	(32,026.00)	(396,467.72)	(429,148.40)
CMS ENERGY CORP		OTHER INVESTMENTS	(188.00)	(11,632.99)	(13,086.68)
CINEMARK HOLDINGS INC		OTHER INVESTMENTS	(55,719.00)	(948,351.40)	(1,657,640.25)
DEXCOM INC		OTHER INVESTMENTS	(3,409.00)	(342,492.00)	(240,266.32)
DUKE ENERGY CORP		OTHER INVESTMENTS	(15,889.00)	(1,754,602.62)	(1,831,525.03)
EVERGY INC		OTHER INVESTMENTS	(20,519.00)	(1,155,604.49)	(1,240,168.36)
EXACT SCIENCES CORP		OTHER INVESTMENTS	(10,452.00)	(614,198.06)	(720,456.36)
FLUOR CORP		OTHER INVESTMENTS	(7,659.00)	(299,919.82)	(400,412.52)
FORD MOTOR CO		OTHER INVESTMENTS	(68,169.00)	(761,512.74)	(701,459.01)
GUIDEWIRE SOFTWARE INC		OTHER INVESTMENTS	(899.00)	(169,168.77)	(167,447.74)
HALOZYME THERAPEUTICS INC		OTHER INVESTMENTS	(22,550.00)	(1,084,743.00)	(1,140,353.50)
INNOVIVA INC		OTHER INVESTMENTS	(25,275.00)	(404,408.13)	(494,379.00)
LIVE NATION ENTERTAINMENT INC		OTHER INVESTMENTS	(5,876.00)	(497,901.33)	(688,314.64)
LUMENTUM HOLDINGS INC		OTHER INVESTMENTS	(5,562.00)	(273,102.52)	(355,244.94)
MP MATERIALS CORP		OTHER INVESTMENTS	(44,822.00)	(671,973.87)	(806,347.78)

NCR VOYIX CORP	
OKTA INC	
PPL CORP	
PAR TECHNOLOGY CORP	
PEBBLEBROOK HOTEL TRUST	
SHIFT TECHNOLOGIES INC	
SNOWFLAKE INC	
UBER TECHNOLOGIES INC	
VISHAY INTERTECHNOLOGY INC	
WELLS FARGO & CO	
WESTERN DIGITAL CORP	
HERBALIFE LTD	
JAZZ PHARMACEUTICALS PLC	
AMC NETWORKS INC	
ANI PHARMACEUTICALS INC	
AT&T INC	
AFFILIATED MANAGERS GROUP INC	
AIRBNB INC	
AKAMAI TECHNOLOGIES INC	
ALARM.COM HOLDINGS INC	
AMERICAN WATER WORKS CO INC	
AMPHASTAR PHARMACEUTICALS INC	INC
APOLLO GLOBAL MANAGEMENT INC	
ARBOR REALTY TRUST INC	
BANK OF AMERICA CORP	
BANK OF AMERICA CORP	4.750% 04/21/2045 DD 04/21/15
BANK OF AMERICA CORP	VAR RT 12/20/2028 DD 12/20/17
BANK OF AMERICA CORP	VAR RT 07/22/2027 DD 04/22/21
BLACKLINE INC	
BLOOM ENERGY CORP	
CABLE ONE INC	
DAYFORCE INC	
CHARTER COMMUNICATIONS INC	
CHEFS' WAREHOUSE INC/THE	
ENOVIS CORP	
CONMED CORP	
CORE SCIENTIFIC INC	
CRACKER BARREL OLD COUNTRY STO	
DANIMER SCIENTIFIC INC	
DIGITALOCEAN HOLDINGS INC	
EPR PROPERTIES	
ENPHASE ENERGY INC	
ENVESTNET INC	
ENVISTA HOLDINGS CORP	
ETSY INC	
EVENTBRITE INC	
EXPEDIA GROUP INC	
FIRSTENERGY CORP	
FIVE9 INC	
GLOBAL PAYMENTS INC	
HCI GROUP INC	
HAEMONETICS CORP	
IONIS PHARMACEUTICALS INC	
ITRON INC	
JBT MAREL CORP	
ZIFF DAVIS INC	
KINDER MORGAN INC	
KITE REALTY GROUP TRUST	
LCI INDUSTRIES	
LANTHEUS HOLDINGS INC	
LUMINAR TECHNOLOGIES INC	
LYFT INC	
MKS INSTRUMENTS INC	
MARRIOTT VACATIONS WORLDWIDE C	
MERIT MEDICAL SYSTEMS INC	
MICROCHIP TECHNOLOGY INC	
NEXTERA ENERGY INC	
NUTANIX INC	
ON SEMICONDUCTOR CORP	
ORMAT TECHNOLOGIES INC	
PAGERDUTY INC	
PINNACLE WEST CAPITAL CORP	
POST HOLDINGS INC	
PROGRESS SOFTWARE CORP	
RAPID7 INC	
REXFORD INDUSTRIAL REALTY INC	
SHAKE SHACK INC	
SHOPIFY INC	
SNAP INC	
SOFI TECHNOLOGIES INC	
SOUTHERN CO/THE	
BLOCK INC	
SUMMIT HOTEL PROPERTIES INC	
TELADOC HEALTH INC	
TETRA TECH INC	
TRIPADVISOR INC	
UNITY SOFTWARE INC	
UPWORK INC	
VENTAS INC	
WEC ENERGY GROUP INC	
WARNER BROS DISCOVERY INC	
WAYFAIR INC	
WELLS FARGO & CO	4.150% 01/24/2029 DD 01/24/19
WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20
WINNEBAGO INDUSTRIES INC	
WOLFSPEED INC	
WORKIVA INC	
WORLD KINECT CORP	
XEROX HOLDINGS CORP	
SEAGATE TECHNOLOGY HOLDINGS PL	

OTHER INVESTMENTS	(59,741.00)	(880,537.70)	(765,282.21)
OTHER INVESTMENTS	(209.00)	(19,427.63)	(15,025.01)
OTHER INVESTMENTS	(14,669.00)	(440,364.95)	(477,622.64)
OTHER INVESTMENTS	(9,272.00)	(424,650.38)	(546,955.28)
OTHER INVESTMENTS	(9,324.00)	(140,118.95)	(111,701.52)
OTHER INVESTMENTS	(629.00)	(21,221.90)	(0.06)
OTHER INVESTMENTS	(1,746.00)	(198,382.85)	(200,475.72)
OTHER INVESTMENTS	(23,653.00)	(1,683,100.69)	(1,704,198.65)
OTHER INVESTMENTS	(23,370.00)	(551,047.97)	(396,355.20)
OTHER INVESTMENTS	(106.00)	(5,216.61)	(6,881.52)
OTHER INVESTMENTS	(9,139.00)	(483,962.49)	(596,868.09)
OTHER INVESTMENTS	(35,008.00)	(366,219.03)	(264,310.40)
OTHER INVESTMENTS	(2,415.00)	(263,668.55)	(265,722.45)
OTHER INVESTMENTS	(17,862.00)	(178,212.47)	(144,682.20)
OTHER INVESTMENTS	(2,343.00)	(136,643.51)	(134,125.04)
OTHER INVESTMENTS	(46,069.00)	(873,536.16)	(1,038,395.26)
OTHER INVESTMENTS	(4,480.00)	(716,907.10)	(868,672.00)
OTHER INVESTMENTS	(1,041.00)	(147,065.44)	(140,316.39)
OTHER INVESTMENTS	(1,819.00)	(188,122.72)	(183,864.52)
OTHER INVESTMENTS	(3,764.00)	(248,474.49)	(200,734.12)
OTHER INVESTMENTS	(2,181.00)	(307,702.78)	(301,217.91)
OTHER INVESTMENTS	(7,670.00)	(359,761.44)	(387,565.10)
OTHER INVESTMENTS	(84.00)	(8,669.73)	(12,033.84)
OTHER INVESTMENTS	(27,806.00)	(404,601.69)	(409,860.44)
OTHER INVESTMENTS	(7,169.00)	(263,365.66)	(299,807.58)
OTHER INVESTMENTS	(400,000.00)	(533,296.00)	(364,699.37)
OTHER INVESTMENTS	(74,000.00)	(73,609.28)	(70,956.05)
OTHER INVESTMENTS	(200,000.00)	(199,670.00)	(189,840.66)
OTHER INVESTMENTS	(20,444.00)	(1,078,289.71)	(1,131,984.28)
OTHER INVESTMENTS	(9,483.00)	(119,488.93)	(91,036.80)
OTHER INVESTMENTS	(6.00)	(6,407.86)	(2,049.36)
OTHER INVESTMENTS	(1,682.00)	(106,002.54)	(119,337.90)
OTHER INVESTMENTS	(3,990.00)	(2,144,313.02)	(1,307,163.90)
OTHER INVESTMENTS	(9,380.00)	(310,315.78)	(374,449.60)
OTHER INVESTMENTS	(1,599.00)	(76,390.91)	(65,990.73)
OTHER INVESTMENTS	(222.00)	(16,226.36)	(15,149.28)
OTHER INVESTMENTS	(12,795.00)	(118,593.16)	(170,045.55)
OTHER INVESTMENTS	(226.00)	(11,373.79)	(10,750.82)
OTHER INVESTMENTS	(31,261.00)	(101,942.62)	(10,222.35)
OTHER INVESTMENTS	(391.00)	(14,921.81)	(15,475.78)
OTHER INVESTMENTS	(6,164.00)	(271,080.22)	(279,660.68)
OTHER INVESTMENTS	(300.00)	(30,756.25)	(24,912.00)
OTHER INVESTMENTS	(6,285.00)	(332,785.54)	(394,572.30)
OTHER INVESTMENTS	(5,146.00)	(98,339.12)	(107,911.62)
OTHER INVESTMENTS	(564.00)	(35,859.20)	(29,012.16)
OTHER INVESTMENTS	(628.00)	(4,853.93)	(2,009.60)
OTHER INVESTMENTS	(1,191.00)	(166,512.83)	(186,165.21)
OTHER INVESTMENTS	(14,944.00)	(624,128.26)	(625,107.52)
OTHER INVESTMENTS	(2,097.00)	(98,116.42)	(61,924.41)
OTHER INVESTMENTS	(1,485.00)	(175,411.95)	(154,009.35)
OTHER INVESTMENTS	(4,657.00)	(376,845.77)	(527,684.67)
OTHER INVESTMENTS	(2,890.00)	(254,114.62)	(205,652.40)
OTHER INVESTMENTS	(13,614.00)	(617,206.96)	(522,641.46)
OTHER INVESTMENTS	(3,331.00)	(340,007.59)	(372,272.56)
OTHER INVESTMENTS	(696.00)	(72,469.53)	(77,548.32)
OTHER INVESTMENTS	(4,314.00)	(211,222.86)	(199,608.78)
OTHER INVESTMENTS	(4,665.00)	(100,977.28)	(114,339.15)
OTHER INVESTMENTS	(29,738.00)	(701,809.55)	(763,374.46)
OTHER INVESTMENTS	(1,358.00)	(158,113.08)	(151,118.24)
OTHER INVESTMENTS	(3,943.00)	(296,905.82)	(433,099.12)
OTHER INVESTMENTS	(3,788.00)	(29,606.94)	(2,935.70)
OTHER INVESTMENTS	(14,086.00)	(205,000.03)	(182,695.42)
OTHER INVESTMENTS	(3,616.00)	(425,855.07)	(359,177.28)
OTHER INVESTMENTS	(1,666.00)	(144,166.97)	(128,331.98)
OTHER INVESTMENTS	(4,780.00)	(389,076.90)	(471,594.80)
OTHER INVESTMENTS	(1,695.00)	(154,581.44)	(124,362.15)
OTHER INVESTMENTS	(49,574.00)	(3,954,044.82)	(3,928,739.50)
OTHER INVESTMENTS	(7,243.00)	(343,522.33)	(449,790.30)
OTHER INVESTMENTS	(4,420.00)	(340,227.16)	(311,565.80)
OTHER INVESTMENTS	(2,551.00)	(189,462.73)	(201,580.02)
OTHER INVESTMENTS	(24,966.00)	(544,611.76)	(450,885.96)
OTHER INVESTMENTS	(541.00)	(43,390.93)	(47,505.21)
OTHER INVESTMENTS	(2,492.00)	(232,431.87)	(272,151.32)
OTHER INVESTMENTS	(9,078.00)	(517,944.16)	(581,809.02)
OTHER INVESTMENTS	(9,071.00)	(378,943.83)	(366,649.82)
OTHER INVESTMENTS	(5,565.00)	(272,977.83)	(238,682.85)
OTHER INVESTMENTS	(3,699.00)	(341,964.05)	(450,057.33)
OTHER INVESTMENTS	(3,401.00)	(254,743.76)	(265,992.21)
OTHER INVESTMENTS	(1,697.00)	(26,901.48)	(20,635.52)
OTHER INVESTMENTS	(30,013.00)	(234,477.70)	(335,245.21)
OTHER INVESTMENTS	(12,001.00)	(1,044,720.64)	(1,092,451.03)
OTHER INVESTMENTS	(724.00)	(49,272.67)	(52,359.68)
OTHER INVESTMENTS	(1,258.00)	(8,615.35)	(7,698.96)
OTHER INVESTMENTS	(108.00)	(1,609.21)	(972.00)
OTHER INVESTMENTS	(8,554.00)	(309,297.68)	(418,119.52)
OTHER INVESTMENTS	(120.00)	(2,710.25)	(1,924.80)
OTHER INVESTMENTS	(193.00)	(7,026.94)	(3,875.44)
OTHER INVESTMENTS	(1,400.00)	(19,833.86)	(18,984.00)
OTHER INVESTMENTS	(26,060.00)	(1,359,136.56)	(1,706,669.40)
OTHER INVESTMENTS	(10,881.00)	(983,549.57)	(1,039,461.93)
OTHER INVESTMENTS	(11,145.00)	(254,064.01)	(90,608.85)
OTHER INVESTMENTS	(8,864.00)	(461,128.79)	(379,645.12)
OTHER INVESTMENTS	(550,000.00)	(621,131.50)	(536,460.02)
OTHER INVESTMENTS	(445,000.00)	(479,966.40)	(434,466.46)
OTHER INVESTMENTS	(3,707.00)	(222,747.65)	(207,740.28)
OTHER INVESTMENTS	(5,900.00)	(119,121.20)	(78,529.00)
OTHER INVESTMENTS	(4,102.00)	(384,474.63)	(327,175.52)
OTHER INVESTMENTS	(25,268.00)	(597,103.70)	(660,758.20)
OTHER INVESTMENTS	(25,598.00)	(315,706.16)	(209,135.66)
OTHER INVESTMENTS	(12,816.00)	(1,159,535.68)	(1,286,341.92)

SPOTIFY TECHNOLOGY SA		OTHER INVESTMENTS	(2,889.00)	(904,993.99)	(1,112,553.90)
ELECTRICITE DE FRANCE SA 144A	6.000% 04/22/2064 DD 04/22/24	OTHER INVESTMENTS	(60,000.00)	(59,804.40)	(58,700.80)
SWAP/ISDA BNP PARIBAS CASH COL	VAR RT 01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(490,000.00)	(490,000.00)	(490,000.00)
SWAP/ISDA GOLDMAN INTL (GST)	CASH COLLAT VAR RT 01/01/2049	OTHER INVESTMENTS	(610,000.00)	(610,000.00)	(610,000.00)
SWAP/ISDA JPM CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(390,000.00)	(390,000.00)	(390,000.00)
SWAP/ISDA MORGAN STANLEY (MYC)	VAR RT 01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(710,000.00)	(710,000.00)	(710,000.00)
SWAPS HSBC CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(90,000.00)	(90,000.00)	(90,000.00)
CCP_IRS._P AUD-BBR-BBSW 6M CME	REC 4.5% 2033 SEP 20	OTHER INVESTMENTS	(2,100,000.00)	(36,392.63)	0.00
CCP_IRS._P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 MAR 20	OTHER INVESTMENTS	(1,800,000.00)	(51,782.43)	0.00
CCP_IRS._P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 SEP 18	OTHER INVESTMENTS	(2,700,000.00)	(0.04)	0.00
CCP_IRS._P AUD-BBR-BBSW 6M CME	REC 4.0% 2035 MAR 19	OTHER INVESTMENTS	(2,300,000.00)	(2,494.48)	0.00
CCP_ZCS._P BRL-CDI 1D CME	REC 11.5% 2027 JAN 04	OTHER INVESTMENTS	(39,000,000.00)	0.00	0.00
CCP_CDS._SP UL GENERAL ELECTRI	VAR RT 00BPS 2024 DEC 20	OTHER INVESTMENTS	(400,000.00)	(6,403.95)	0.00
CCP_CDS._SP UL DEVON ENERGY CO	REC 100BPS 2026 JUN 20	OTHER INVESTMENTS	(700,000.00)	(6,532.72)	0.00
CCP_CDX._SP UL CDX.NA.IG.38 CM	REC 100BPS 2027 JUN 20	OTHER INVESTMENTS	(400,000.00)	0.00	0.00
CCP_CDS._SP UL GENERAL ELECTRI	REC 100BPS 2026 DEC 20	OTHER INVESTMENTS	(100,000.00)	(0.01)	0.00
CCP_CDS._SP UL DEVON ENERGY CO	REC 100BPS 2026 DEC 20	OTHER INVESTMENTS	(2,300,000.00)	(14,174.92)	0.00
CCP_CDS._SP UL HESS CORPORATIO	REC 100BPS 2026 DEC 20	OTHER INVESTMENTS	(800,000.00)	(8,716.23)	0.00
CXT._SP UL CDX.NA.HY.37	R 500BPS 2026 DEC 20	OTHER INVESTMENTS	(7,200,000.00)	0.00	0.00
CCP_CDS._SP UL THE WILLIAMS CO	REC 100BPS 2026 DEC 20	OTHER INVESTMENTS	(1,200,000.00)	(0.01)	0.00
CXT._SP UL CDX.NA.HY.37	R 500BPS 2026 DEC 20	OTHER INVESTMENTS	(5,900,000.00)	0.00	0.00
CDS._SP UL FEDERATIVE REPUBLIC	R 100BPS 2027 JUN 20	OTHER INVESTMENTS	(400,000.00)	(24,803.18)	0.00
CCP_OIS._R USD-SOFR-COMPOUND 1	PAY 3.25% 2028 JUN 21	OTHER INVESTMENTS	(6,100,000.00)	(0.01)	0.00
CCP_CDX._SP UL CDX.NA.IG.40 CM	REC 100BPS 2028 JUN 20	OTHER INVESTMENTS	(2,400,000.00)	0.00	0.00
CCP_CDS._SP UL AT&T INC. CME	REC 100BPS 2028 JUN 20	OTHER INVESTMENTS	(100,000.00)	(529.54)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.67% 2028 MAY 31	OTHER INVESTMENTS	(4,000,000.00)	(0.01)	0.00
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 4.14% 2025 DEC 31	OTHER INVESTMENTS	(27,400,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.61% 2033 AUG 15	OTHER INVESTMENTS	(1,800,000.00)	0.00	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.74% 2030 OCT 31	OTHER INVESTMENTS	(4,000,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.76% 2033 AUG 15	OTHER INVESTMENTS	(5,500,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.75% 2033 AUG 15	OTHER INVESTMENTS	(9,280,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.75% 2030 OCT 31	OTHER INVESTMENTS	(4,200,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.72% 2033 AUG 15	OTHER INVESTMENTS	(1,700,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.74% 2033 AUG 15	OTHER INVESTMENTS	(1,490,000.00)	(0.01)	0.00
CCP_CDX._SP UL CDX.NA.IG.41 CM	REC 100BPS 2028 DEC 20	OTHER INVESTMENTS	(1,000,000.00)	(0.01)	0.00
CCP_CDX._SP UL CDX.EM.40_V1 CM	REC 100BPS 2028 DEC 20	OTHER INVESTMENTS	(200,000.00)	(9,880.01)	0.00
CDS._SP UL UNITED MEXICAN STAT	R 100BPS 2028 DEC 20	OTHER INVESTMENTS	(100,000.00)	(1,060.87)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.5% 2054 JUN 20	OTHER INVESTMENTS	(2,300,000.00)	(1,639.98)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 4.06% 2034 JUL 02	OTHER INVESTMENTS	(500,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.99% 2034 JUL 02	OTHER INVESTMENTS	(800,000.00)	(0.01)	0.00
CCP_CDX._SP UL CDX.EM.41 CME	REC 100BPS 2029 JUN 20	OTHER INVESTMENTS	(100,000.00)	(3,766.73)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.75% 2034 DEC 18	OTHER INVESTMENTS	(3,900,000.00)	(131,335.40)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.75% 2029 DEC 18	OTHER INVESTMENTS	(9,500,000.00)	(177,209.72)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.72% 2034 AUG 07	OTHER INVESTMENTS	(500,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.65% 2034 AUG 07	OTHER INVESTMENTS	(500,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.85% 2034 AUG 05	OTHER INVESTMENTS	(600,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.8% 2034 AUG 06	OTHER INVESTMENTS	(500,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.68% 2034 AUG 13	OTHER INVESTMENTS	(500,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.6% 2034 AUG 19	OTHER INVESTMENTS	(600,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.59% 2034 AUG 19	OTHER INVESTMENTS	(700,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.55% 2034 AUG 21	OTHER INVESTMENTS	(600,000.00)	(0.01)	0.00
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.61% 2034 AUG 22	OTHER INVESTMENTS	(320,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.4% 2053 NOV 15	OTHER INVESTMENTS	(1,800,000.00)	(27,994.42)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.64% 2034 AUG 28	OTHER INVESTMENTS	(500,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.56% 2034 AUG 28	OTHER INVESTMENTS	(800,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.6% 2034 AUG 28	OTHER INVESTMENTS	(600,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.53% 2034 SEP 04	OTHER INVESTMENTS	(1,000,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.51% 2034 SEP 04	OTHER INVESTMENTS	(900,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.3% 2053 DEC 02	OTHER INVESTMENTS	(4,000,000.00)	(80,916.29)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.2% 2053 DEC 05	OTHER INVESTMENTS	(100,000.00)	(1,055.18)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.28% 2034 SEP 16	OTHER INVESTMENTS	(600,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.28% 2034 SEP 16	OTHER INVESTMENTS	(600,000.00)	(0.01)	0.00
CCP_CDX._SP UL CDX.NA.IG.43 CM	REC 100BPS 2029 DEC 20	OTHER INVESTMENTS	(204,700,000.00)	(0.44)	0.00
CCP_CDX._SP UL CDX.EM.42 CME	REC 100BPS 2029 DEC 20	OTHER INVESTMENTS	(200,000.00)	(6,011.14)	0.00
CCP_IRS._P USD-SOFR-COMPOUND C	REC 3.47% 2034 NOV 01	OTHER INVESTMENTS	(600,000.00)	(0.01)	0.00
CCP_CDS._SP UL ROLLS-ROYCE PLC	REC 100BPS 2025 JUN 20	OTHER INVESTMENTS	(300,000.00)	(60,445.33)	0.00
CXT._SP UL ITRAXX EUROPE CROSS	R 500BPS 2027 DEC 20	OTHER INVESTMENTS	(2,999,385.42)	(0.01)	0.00
CCP_IRS._R EUR-EURIBOR-REUTERS	PAY 2.95% 2028 DEC 29	OTHER INVESTMENTS	(100,000.00)	0.00	0.00
CCP_IRS._P EUR-EURIBOR-REUTERS	REC 2.5% 2035 MAR 19	OTHER INVESTMENTS	(9,800,000.00)	(0.13)	0.00
CCP_IRS._R EUR-EURIBOR-REUTERS	PAY 2.25% 2055 MAR 19	OTHER INVESTMENTS	(5,850,000.00)	(25,004.50)	0.00
CCP_CDS._SP UL CELLNEX TELECOM	REC 500BPS 2031 JUN 20	OTHER INVESTMENTS	(700,000.00)	(0.03)	0.00
CCP_CDX._SP UL ITRAXX EUROPE_4	REC 100BPS 2029 DEC 20	OTHER INVESTMENTS	(5,300,000.00)	(0.04)	0.00
CCP_IRS._R EUR-EURIBOR-REUTERS	PAY 2.3% 2029 SEP 25	OTHER INVESTMENTS	(700,000.00)	(0.01)	0.00
CXT._SP UL ITRAXX EUROPE CROSS	R 500BPS 2029 DEC 20	OTHER INVESTMENTS	(1,800,000.00)	0.00	0.00
SWAP/ISDA BNP PARIBAS CASH COL	VAR RT 01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(410,000.00)	(410,000.00)	(410,000.00)
SWAP/ISDA BARCLAYS CASH COLLAT	VAR RT 01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(110,000.00)	(110,000.00)	(110,000.00)
GOLDMAN CAP MKT (GLM) CASH COL	VAR RT 01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(130,000.00)	(130,000.00)	(130,000.00)
SWAP/ISDA GOLDMAN INTL (GST)	CASH COLLAT VAR RT 01/01/2049	OTHER INVESTMENTS	(310,000.00)	(310,000.00)	(310,000.00)
SWAP/ISDA JPM CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(240,000.00)	(240,000.00)	(240,000.00)
SWAP/ISDA MORGAN STANLEY (MYC)	VAR RT 01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(10,000.00)	(10,000.00)	(10,000.00)
SWAPS HSBC CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(60,000.00)	(60,000.00)	(60,000.00)
CCP_IRS._P AUD-BBR-BBSW 6M CME	REC 4.5% 2033 SEP 20	OTHER INVESTMENTS	(1,300,000.00)	(22,530.28)	0.00
CCP_IRS._P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 MAR 20	OTHER INVESTMENTS	(900,000.00)	(25,749.85)	0.00
CCP_IRS._P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 SEP 18	OTHER INVESTMENTS	(1,600,000.00)	(0.05)	0.00
CCP_IRS._P AUD-BBR-BBSW 6M CME	REC 4.0% 2035 MAR 19	OTHER INVESTMENTS	(1,300,000.00)	(1,409.93)	0.00
CCP_ZCS._P BRL-CDI 1D CME	REC 11.5% 2027 JAN 04	OTHER INVESTMENTS	(23,400,000.00)	0.00	0.00
CCP_CDS._SP UL GENERAL ELECTRI	VAR RT 00BPS 2024 DEC 20	OTHER INVESTMENTS	(400,000.00)	(5,513.12)	0.00
CCP_CDX._SP UL CDX.NA.IG.38 CM	REC 100BPS 2027 JUN 20	OTHER INVESTMENTS	(300,000.00)	0.00	0.00
CCP_CDS._SP UL GENERAL ELECTRI	REC 100BPS 2026 DEC 20	OTHER INVESTMENTS	(100,000.00)	(0.01)	0.00
CXT._SP UL CDX.NA.HY.37	R 500BPS 2026 DEC 20	OTHER INVESTMENTS	(3,000,000.00)	0.00	0.00
CDS._SP UL FEDERATIVE REPUBLIC	R 100BPS 2027 JUN 20	OTHER INVESTMENTS	(500,000.00)	(31,004.18)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.05% 2052 DEC 14	OTHER INVESTMENTS	(210,000.00)	0.00	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 1.94% 2051 JUN 22	OTHER INVESTMENTS	(200,000.00)	(0.01)	0.00
CCP_CDX._SP UL CDX.NA.IG.40 CM	REC 100BPS 2028 JUN 20	OTHER INVESTMENTS	(800,000.00)	0.00	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 1.84% 2051 JUL 08	OTHER INVESTMENTS	(600,000.00)	(474.14)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 1.95% 2053 JUN 26	OTHER INVESTMENTS	(3,200,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 1.93% 2053 JUN 26	OTHER INVESTMENTS	(2,800,000.00)	(0.01)	0.00
CCP_IRS._P USD-SOFR-COMPOUND C	REC 1.72% 2028 JUN 26	OTHER INVESTMENTS	(27,700,000.00)	(0.01)	0.00
CCP_IRS._P USD-SOFR-COMPOUND C	REC 1.83% 2028 JUL 03	OTHER INVESTMENTS	(15,700,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 2.0% 2053 JUL 03	OTHER INVESTMENTS	(3,200,000.00)	(0.01)	0.00

CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.74% 2030 OCT 31	OTHER INVESTMENTS	(6,100,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.76% 2033 AUG 15	OTHER INVESTMENTS	(3,400,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.75% 2033 AUG 15	OTHER INVESTMENTS	(5,690,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.75% 2030 OCT 31	OTHER INVESTMENTS	(6,600,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.74% 2033 AUG 15	OTHER INVESTMENTS	(1,010,000.00)	(0.01)	0.00
CCP_CDX._SP UL CDX.NA.IG.41 CM	REC 100BPS 2028 DEC 20	OTHER INVESTMENTS	(300,000.00)	0.00	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.5% 2054 JUN 20	OTHER INVESTMENTS	(800,000.00)	(0.02)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.75% 2034 DEC 18	OTHER INVESTMENTS	(2,300,000.00)	(77,454.22)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.4% 2053 NOV 15	OTHER INVESTMENTS	(2,500,000.00)	(32,975.93)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.3% 2053 DEC 02	OTHER INVESTMENTS	(1,500,000.00)	(8,744.87)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.2% 2053 DEC 05	OTHER INVESTMENTS	(100,000.00)	(1,055.18)	0.00
CCP_CDX._SP UL CDX.NA.IG.43 CM	REC 100BPS 2029 DEC 20	OTHER INVESTMENTS	(57,100,000.00)	(0.40)	0.00
CCP_IRS._P USD-SOFR-COMPOUND C	REC 3.47% 2034 NOV 01	OTHER INVESTMENTS	(400,000.00)	(0.01)	0.00
CCP_CDS._SP UL ROLLS-ROYCE PLC	REC 100BPS 2025 JUN 20	OTHER INVESTMENTS	(300,000.00)	(46,318.05)	0.00
CXT._SP UL ITRAXX EUROPE CROSS	R 500BPS 2027 DEC 20	OTHER INVESTMENTS	(1,899,610.75)	(0.01)	0.00
CCP_IRS._R EUR-EURIBOR-REUTERS	PAY 0.0% 2053 MAR 17	OTHER INVESTMENTS	(1,130,000.00)	(0.02)	0.00
CCP_IRS._P EUR-EURIBOR-REUTERS	REC -0.18% 2033 MAR 17	OTHER INVESTMENTS	(970,000.00)	(0.01)	0.00
CCP_IRS._P EUR-EURIBOR-REUTERS	REC 2.5% 2035 MAR 19	OTHER INVESTMENTS	(5,140,000.00)	(0.19)	0.00
CCP_IRS._R EUR-EURIBOR-REUTERS	PAY 2.25% 2055 MAR 19	OTHER INVESTMENTS	(2,305,000.00)	(7,560.28)	0.00
CCP_IRS._R EUR-EURIBOR-REUTERS	PAY 2.3% 2029 SEP 25	OTHER INVESTMENTS	(400,000.00)	(0.01)	0.00
CXT._SP UL ITRAXX EUROPE CROSS	R 500BPS 2029 DEC 20	OTHER INVESTMENTS	(1,100,000.00)	0.00	0.00
ACACIA RESEARCH CORP		OTHER INVESTMENTS	(4,500.00)	(20,945.99)	(20,340.00)
ACADIA HEALTHCARE CO INC		OTHER INVESTMENTS	(9,956.00)	(662,474.85)	(425,021.64)
ADICET BIO INC		OTHER INVESTMENTS	(4,600.00)	(6,877.54)	(5,888.00)
AEHR TEST SYSTEMS		OTHER INVESTMENTS	(2,752.00)	(49,568.47)	(38,748.16)
AEMETIS INC		OTHER INVESTMENTS	(14,400.00)	(36,632.58)	(38,448.00)
ADVANCED MICRO DEVICES INC		OTHER INVESTMENTS	(3,787.00)	(408,836.14)	(545,593.09)
ADVANCED ENERGY INDUSTRIES INC		OTHER INVESTMENTS	(2,958.00)	(310,999.63)	(321,031.74)
AEROVIRONMENT INC		OTHER INVESTMENTS	(2,542.00)	(342,887.34)	(546,428.32)
ALBEMARLE CORP		OTHER INVESTMENTS	(1,254.00)	(144,343.14)	(118,791.42)
ALPHATEC HOLDINGS INC		OTHER INVESTMENTS	(12,530.00)	(140,963.60)	(98,360.50)
ALTICE USA INC		OTHER INVESTMENTS	(68,680.00)	(137,946.96)	(166,892.40)
AMERICAN BATTERY TECHNOLOGY CO		OTHER INVESTMENTS	(6,486.00)	(27,047.04)	(6,401.68)
AMPRIUS TECHNOLOGIES INC		OTHER INVESTMENTS	(23,103.00)	(31,664.08)	(31,189.05)
ANALOG DEVICES INC		OTHER INVESTMENTS	(3,820.00)	(681,345.43)	(852,280.20)
APOLLO GLOBAL MANAGEMENT INC		OTHER INVESTMENTS	(6,930.00)	(660,347.93)	(992,791.80)
APPLIED DIGITAL CORP		OTHER INVESTMENTS	(13,893.00)	(52,959.71)	(93,916.68)
ARBOR REALTY TRUST INC		OTHER INVESTMENTS	(25,855.00)	(388,884.77)	(381,102.70)
ARES COMMERCIAL REAL ESTATE CO		OTHER INVESTMENTS	(1,500.00)	(9,713.73)	(9,525.00)
ASPEN AEROGELS INC		OTHER INVESTMENTS	(10,600.00)	(80,374.23)	(189,104.00)
ATLANTA BRAVES HOLDINGS INC		OTHER INVESTMENTS	(1,740.00)	(70,338.40)	(68,747.40)
ATOSSA THERAPEUTICS INC		OTHER INVESTMENTS	(11,854.00)	(27,509.04)	(16,358.52)
ATRICURE INC		OTHER INVESTMENTS	(7,940.00)	(167,371.81)	(263,449.20)
ATOMERA INC		OTHER INVESTMENTS	(4,322.00)	(29,136.95)	(17,979.52)
AVANTOR INC		OTHER INVESTMENTS	(15,980.00)	(393,651.96)	(357,472.60)
AXSOME THERAPEUTICS INC		OTHER INVESTMENTS	(796.00)	(49,253.77)	(70,867.88)
BADGER METER INC		OTHER INVESTMENTS	(2,852.00)	(420,683.74)	(570,542.60)
BERKSHIRE HATHAWAY INC		OTHER INVESTMENTS	(334.00)	(110,030.11)	(150,607.28)
BGC GROUP INC		OTHER INVESTMENTS	(28,696.00)	(147,609.14)	(268,881.52)
LUCKY STRIKE ENTERTAINMENT COR		OTHER INVESTMENTS	(14,359.00)	(152,789.87)	(148,902.83)
ATLAS LITHIUM CORP		OTHER INVESTMENTS	(956.00)	(26,989.67)	(9,502.64)
AZENTA INC		OTHER INVESTMENTS	(2,596.00)	(147,035.43)	(106,669.64)
BURKE & HERBERT FINANCIAL SERV		OTHER INVESTMENTS	(255.00)	(15,283.16)	(16,151.70)
CTS CORP		OTHER INVESTMENTS	(3,688.00)	(165,920.11)	(182,519.12)
TOPGOLF CALLAWAY BRANDS CORP		OTHER INVESTMENTS	(22,228.00)	(441,700.90)	(215,833.88)
CARGO THERAPEUTICS INC		OTHER INVESTMENTS	(480.00)	(10,559.98)	(9,360.00)
CASELLA WASTE SYSTEMS INC		OTHER INVESTMENTS	(2,722.00)	(245,419.94)	(266,429.36)
CHARTER COMMUNICATIONS INC		OTHER INVESTMENTS	(2,493.00)	(706,460.02)	(816,731.73)
CHOICE HOTELS INTERNATIONAL IN		OTHER INVESTMENTS	(3,773.00)	(431,755.55)	(526,371.23)
CHURCHILL DOWNS INC		OTHER INVESTMENTS	(808.00)	(98,978.72)	(113,200.80)
CIVITAS RESOURCES INC		OTHER INVESTMENTS	(5,624.00)	(380,961.12)	(274,394.96)
CLAROS MORTGAGE TRUST INC		OTHER INVESTMENTS	(4,900.00)	(39,579.47)	(30,821.00)
CLEANSPARK INC		OTHER INVESTMENTS	(7,418.00)	(57,842.14)	(78,704.98)
CLEARFIELD INC		OTHER INVESTMENTS	(3,419.00)	(165,245.01)	(122,844.67)
CLEARPOINT NEURO INC		OTHER INVESTMENTS	(1,584.00)	(25,578.64)	(19,625.76)
COGENT COMMUNICATIONS HOLDINGS		OTHER INVESTMENTS	(6,984.00)	(451,165.72)	(560,605.68)
COHEN & STEERS INC		OTHER INVESTMENTS	(710.00)	(50,006.99)	(70,126.70)
COHERENT CORP		OTHER INVESTMENTS	(6,336.00)	(392,773.02)	(585,699.84)
COMPASS MINERALS INTERNATIONAL		OTHER INVESTMENTS	(16,839.00)	(257,306.44)	(207,288.09)
CORE LABORATORIES INC		OTHER INVESTMENTS	(5,803.00)	(100,521.78)	(109,676.70)
CORMEDIX INC		OTHER INVESTMENTS	(14,751.00)	(55,803.51)	(148,321.31)
CRINETICS PHARMACEUTICALS INC		OTHER INVESTMENTS	(6,908.00)	(201,328.72)	(386,571.68)
CYTOKINETICS INC		OTHER INVESTMENTS	(7,247.00)	(400,316.89)	(369,597.00)
DELUXE CORP		OTHER INVESTMENTS	(5,572.00)	(114,330.46)	(104,530.72)
DENNY'S CORP		OTHER INVESTMENTS	(3,200.00)	(21,147.71)	(20,512.00)
DIGI INTERNATIONAL INC		OTHER INVESTMENTS	(6,018.00)	(195,371.88)	(174,341.46)
DIGIMARC CORP		OTHER INVESTMENTS	(2,724.00)	(67,340.66)	(84,389.52)
DINE BRANDS GLOBAL INC		OTHER INVESTMENTS	(1,200.00)	(35,789.84)	(36,528.00)
DUTCH BROS INC		OTHER INVESTMENTS	(5,491.00)	(173,940.94)	(181,861.92)
ECHOSTAR CORP		OTHER INVESTMENTS	(19,731.00)	(265,663.81)	(494,458.86)
ASPEN TECHNOLOGY INC		OTHER INVESTMENTS	(1,860.00)	(375,059.74)	(436,597.80)
ENERGY FUELS INC/CANADA		OTHER INVESTMENTS	(39,418.00)	(229,546.67)	(237,296.36)
ENERGY VAULT HOLDINGS INC		OTHER INVESTMENTS	(800.00)	(958.65)	(1,496.00)
ENLIVEN THERAPEUTICS INC		OTHER INVESTMENTS	(2,684.00)	(44,780.84)	(74,749.40)
ENPHASE ENERGY INC		OTHER INVESTMENTS	(3,227.00)	(315,927.09)	(267,970.08)
EUROPEAN WAX CENTER INC		OTHER INVESTMENTS	(18,129.00)	(207,792.20)	(130,347.51)
EVOLENT HEALTH INC		OTHER INVESTMENTS	(4,200.00)	(111,895.98)	(98,070.00)
EYEPOINT PHARMACEUTICALS INC		OTHER INVESTMENTS	(6,111.00)	(39,996.73)	(71,865.36)
FIRST SOLAR INC		OTHER INVESTMENTS	(3,080.00)	(599,377.51)	(598,998.40)
FIVE BELOW INC		OTHER INVESTMENTS	(1,000.00)	(93,096.61)	(94,790.00)
FORWARD AIR CORP		OTHER INVESTMENTS	(12,500.00)	(190,298.93)	(441,625.00)
4D MOLECULAR THERAPEUTICS INC		OTHER INVESTMENTS	(3,800.00)	(60,930.96)	(30,438.00)
FOX FACTORY HOLDING CORP		OTHER INVESTMENTS	(2,240.00)	(89,863.10)	(80,617.60)
FRONTIER GROUP HOLDINGS INC		OTHER INVESTMENTS	(8,360.00)	(30,180.51)	(50,828.80)
FUELCELL ENERGY INC		OTHER INVESTMENTS	(11,990.00)	(75,817.33)	(4,124.56)
G-III APPAREL GROUP LTD		OTHER INVESTMENTS	(3,601.00)	(103,471.07)	(109,038.28)
GENTHERM INC		OTHER INVESTMENTS	(780.00)	(38,379.56)	(32,721.00)
GERON CORP		OTHER INVESTMENTS	(64,530.00)	(115,689.14)	(265,218.30)
GLOBAL NET LEASE INC		OTHER INVESTMENTS	(39,245.00)	(294,463.95)	(305,718.55)
GLOBUS MEDICAL INC		OTHER INVESTMENTS	(9,176.00)	(488,727.49)	(674,803.04)

GOLDEN ENTERTAINMENT INC	OTHER INVESTMENTS	(1,820.00)	(63,415.73)	(53,462.50)
GUESS? INC	OTHER INVESTMENTS	(7,870.00)	(170,420.79)	(133,711.30)
HA SUSTAINABLE INFRASTRUCTURE	OTHER INVESTMENTS	(16,032.00)	(429,100.59)	(560,959.68)
HEALTHCARE REALTY TRUST INC	OTHER INVESTMENTS	(8,922.00)	(162,868.48)	(153,279.96)
HERTZ GLOBAL HOLDINGS INC	OTHER INVESTMENTS	(6,200.00)	(22,733.73)	(17,236.00)
HILTON GRAND VACATIONS INC	OTHER INVESTMENTS	(9,122.00)	(342,351.33)	(336,419.36)
HOWMET AEROSPACE INC	OTHER INVESTMENTS	(7,721.00)	(711,828.53)	(769,938.12)
HUDSON PACIFIC PROPERTIES INC	OTHER INVESTMENTS	(16,200.00)	(80,316.93)	(69,984.00)
IDEAYA BIOSCIENCES INC	OTHER INVESTMENTS	(1,760.00)	(46,977.37)	(49,544.00)
IMMERSION CORP	OTHER INVESTMENTS	(13,300.00)	(116,375.70)	(112,119.00)
INDIE SEMICONDUCTOR INC	OTHER INVESTMENTS	(32,200.00)	(131,178.57)	(106,582.00)
INSMED INC	OTHER INVESTMENTS	(3,540.00)	(196,301.07)	(238,171.20)
INTEGRA LIFESCIENCES HOLDINGS	OTHER INVESTMENTS	(18,930.00)	(412,389.21)	(355,126.80)
MONDEE HOLDINGS INC	OTHER INVESTMENTS	(6,437.00)	(16,815.88)	(8,174.99)
ITRON INC	OTHER INVESTMENTS	(3,025.00)	(270,740.17)	(338,074.00)
IVANHOE ELECTRIC INC / US	OTHER INVESTMENTS	(10,366.00)	(154,031.01)	(105,214.90)
JACK IN THE BOX INC	OTHER INVESTMENTS	(4,004.00)	(177,861.93)	(197,197.00)
JANUS INTERNATIONAL GROUP INC	OTHER INVESTMENTS	(27,467.00)	(271,425.94)	(202,157.12)
JOINT CORP/THE	OTHER INVESTMENTS	(1,823.00)	(24,227.51)	(20,144.15)
KADANT INC	OTHER INVESTMENTS	(1,430.00)	(450,741.36)	(476,275.80)
KLAVIYO INC	OTHER INVESTMENTS	(5,201.00)	(185,325.49)	(197,794.03)
KNOWLES CORP	OTHER INVESTMENTS	(14,773.00)	(240,369.82)	(255,868.36)
KRATOS DEFENSE & SECURITY SOLU	OTHER INVESTMENTS	(1,300.00)	(23,289.31)	(29,536.00)
KRISPY KREME INC	OTHER INVESTMENTS	(29,677.00)	(354,954.67)	(337,427.49)
KURA SUSHI USA INC	OTHER INVESTMENTS	(1,018.00)	(88,423.08)	(101,616.76)
LGI HOMES INC	OTHER INVESTMENTS	(3,331.00)	(315,271.34)	(338,296.36)
LAKELAND FINANCIAL CORP	OTHER INVESTMENTS	(2,380.00)	(149,193.42)	(154,866.60)
LATTICE SEMICONDUCTOR CORP	OTHER INVESTMENTS	(10,304.00)	(478,509.32)	(522,000.64)
DISTRIBUTION SOLUTIONS GROUP I	OTHER INVESTMENTS	(1,550.00)	(28,548.67)	(59,675.00)
LEXICON PHARMACEUTICALS INC	OTHER INVESTMENTS	(42,712.00)	(74,795.48)	(83,288.40)
LINEAGE CELL THERAPEUTICS INC	OTHER INVESTMENTS	(10,000.00)	(13,415.42)	(8,310.00)
LITHIA MOTORS INC	OTHER INVESTMENTS	(1,393.00)	(431,787.99)	(462,991.41)
LUMEN TECHNOLOGIES INC	OTHER INVESTMENTS	(27,569.00)	(35,911.42)	(176,165.91)
MBIA INC	OTHER INVESTMENTS	(4,800.00)	(16,741.38)	(18,912.00)
MGE ENERGY INC	OTHER INVESTMENTS	(1,053.00)	(81,915.40)	(95,285.97)
MGP INGREDIENTS INC	OTHER INVESTMENTS	(3,874.00)	(360,275.84)	(186,106.96)
MACOM TECHNOLOGY SOLUTIONS HOL	OTHER INVESTMENTS	(3,337.00)	(352,561.51)	(375,078.80)
MARVELL TECHNOLOGY INC	OTHER INVESTMENTS	(11,558.00)	(785,263.39)	(925,911.38)
MATTEL INC	OTHER INVESTMENTS	(25,089.00)	(478,158.29)	(511,313.82)
MATTHEWS INTERNATIONAL CORP	OTHER INVESTMENTS	(280.00)	(6,391.07)	(6,521.20)
MEDICAL PROPERTIES TRUST INC	OTHER INVESTMENTS	(62,892.00)	(273,794.42)	(291,189.96)
MITEK SYSTEMS INC	OTHER INVESTMENTS	(4,350.00)	(40,793.58)	(37,366.50)
MOTOROLA SOLUTIONS INC	OTHER INVESTMENTS	(1,765.00)	(531,037.97)	(793,102.75)
MULTIPLAN CORP	OTHER INVESTMENTS	(625.00)	(17,112.68)	(5,600.00)
NATIONAL CINEMEDIA INC	OTHER INVESTMENTS	(11,643.00)	(45,303.71)	(83,713.17)
NAVITAS SEMICONDUCTOR CORP	OTHER INVESTMENTS	(41,668.00)	(152,568.95)	(102,919.96)
NEOGEN CORP	OTHER INVESTMENTS	(28,102.00)	(450,966.96)	(401,296.56)
ATLAS ENERGY SOLUTIONS INC	OTHER INVESTMENTS	(10,735.00)	(216,597.11)	(210,083.95)
NEW FORTRESS ENERGY INC	OTHER INVESTMENTS	(19,613.00)	(314,692.24)	(164,945.33)
FLAGSTAR FINANCIAL INC	OTHER INVESTMENTS	(15,956.00)	(435,762.83)	(161,474.72)
NEXTDECADE CORP	OTHER INVESTMENTS	(7,795.00)	(48,743.23)	(45,522.80)
NEXTNAV INC	OTHER INVESTMENTS	(19,712.00)	(94,609.39)	(229,053.44)
NORTHERN OIL & GAS INC	OTHER INVESTMENTS	(4,370.00)	(172,735.00)	(158,412.50)
GEN DIGITAL INC	OTHER INVESTMENTS	(31,132.00)	(641,810.04)	(906,252.52)
NOVANTA INC	OTHER INVESTMENTS	(3,362.00)	(470,286.77)	(572,346.88)
O-I GLASS INC	OTHER INVESTMENTS	(6,500.00)	(76,170.61)	(72,215.00)
OSI SYSTEMS INC	OTHER INVESTMENTS	(2,420.00)	(316,680.67)	(319,948.20)
OFFICE PROPERTIES INCOME TRUST	OTHER INVESTMENTS	(12,700.00)	(27,985.71)	(20,193.00)
OLD NATIONAL BANCORP/IN	OTHER INVESTMENTS	(15,874.00)	(217,761.78)	(305,733.24)
ORACLE CORP	OTHER INVESTMENTS	(1,608.00)	(222,228.42)	(269,886.72)
OTTER TAIL CORP	OTHER INVESTMENTS	(1,271.00)	(96,791.12)	(99,798.92)
OXFORD INDUSTRIES INC	OTHER INVESTMENTS	(2,020.00)	(167,695.17)	(146,692.40)
PAR TECHNOLOGY CORP	OTHER INVESTMENTS	(4,630.00)	(202,895.91)	(273,123.70)
PARAGON 28 INC	OTHER INVESTMENTS	(15,700.00)	(132,880.92)	(83,210.00)
PATTERSON-UTI ENERGY INC	OTHER INVESTMENTS	(35,821.00)	(368,117.83)	(274,747.07)
PERDOCEO EDUCATION CORP	OTHER INVESTMENTS	(9,682.00)	(207,053.54)	(216,392.70)
PIEDMONT LITHIUM INC	OTHER INVESTMENTS	(7,318.00)	(161,960.49)	(95,865.80)
PLUG POWER INC	OTHER INVESTMENTS	(33,673.00)	(84,942.61)	(65,999.08)
PORTILLO'S INC	OTHER INVESTMENTS	(26,563.00)	(256,381.96)	(343,459.59)
POWERFLEET INC NJ	OTHER INVESTMENTS	(17,113.00)	(81,465.00)	(86,078.39)
PROGRESS SOFTWARE CORP	OTHER INVESTMENTS	(1,830.00)	(105,827.54)	(117,284.70)
PURECYCLE TECHNOLOGIES INC	OTHER INVESTMENTS	(20,003.00)	(119,940.65)	(260,439.06)
QUAKER CHEMICAL CORP	OTHER INVESTMENTS	(8.00)	(1,308.55)	(1,212.64)
RADNET INC	OTHER INVESTMENTS	(6,573.00)	(185,711.87)	(427,507.92)
RAMBUS INC	OTHER INVESTMENTS	(10,342.00)	(413,059.37)	(494,554.44)
RBC BEARINGS INC	OTHER INVESTMENTS	(2,044.00)	(416,337.27)	(573,035.40)
READY CAPITAL CORP	OTHER INVESTMENTS	(28,255.00)	(279,721.75)	(193,546.75)
REPLIGEN CORP	OTHER INVESTMENTS	(3,414.00)	(617,883.44)	(458,397.78)
REX AMERICAN RESOURCES CORP	OTHER INVESTMENTS	(320.00)	(14,295.48)	(14,313.60)
RING ENERGY INC	OTHER INVESTMENTS	(31,588.00)	(66,314.92)	(46,750.24)
ROCKET PHARMACEUTICALS INC	OTHER INVESTMENTS	(9,055.00)	(175,654.90)	(150,765.75)
RUMBLE INC	OTHER INVESTMENTS	(5,105.00)	(30,894.70)	(29,813.20)
SALLY BEAUTY HOLDINGS INC	OTHER INVESTMENTS	(14,169.00)	(155,021.48)	(184,197.00)
SANARA MEDTECH INC	OTHER INVESTMENTS	(700.00)	(23,869.33)	(23,100.00)
SANMINA CORP	OTHER INVESTMENTS	(5,093.00)	(302,755.09)	(357,019.30)
SAVERS VALUE VILLAGE INC	OTHER INVESTMENTS	(21,500.00)	(204,288.59)	(219,945.00)
EW SCRIPPS CO/THE	OTHER INVESTMENTS	(13,700.00)	(40,899.26)	(45,963.50)
SHOALS TECHNOLOGIES GROUP INC	OTHER INVESTMENTS	(47,404.00)	(499,762.27)	(256,455.64)
SITIO ROYALTIES CORP	OTHER INVESTMENTS	(6,932.00)	(177,718.78)	(154,514.28)
SOLAREDGE TECHNOLOGIES INC	OTHER INVESTMENTS	(1,638.00)	(34,815.71)	(27,944.28)
CALIFORNIA BANCORP	OTHER INVESTMENTS	(671.00)	(9,686.38)	(9,783.18)
SPRINGWORKS THERAPEUTICS INC	OTHER INVESTMENTS	(4,901.00)	(145,298.97)	(147,667.13)
STARBUCKS CORP	OTHER INVESTMENTS	(7,442.00)	(724,500.36)	(727,083.40)
STRIDE INC	OTHER INVESTMENTS	(2,980.00)	(280,943.00)	(277,974.40)
SUNNOVA ENERGY INTERNATIONAL I	OTHER INVESTMENTS	(22,486.00)	(108,082.61)	(136,490.02)
SUNRUN INC	OTHER INVESTMENTS	(13,787.00)	(453,855.02)	(199,222.15)
SUPERNUS PHARMACEUTICALS INC	OTHER INVESTMENTS	(3,180.00)	(103,032.73)	(108,342.60)
SURGERY PARTNERS INC	OTHER INVESTMENTS	(5,127.00)	(156,853.56)	(147,657.60)
TTM TECHNOLOGIES INC	OTHER INVESTMENTS	(16,515.00)	(260,258.11)	(370,596.60)
TITAN MACHINERY INC	OTHER INVESTMENTS	(4,589.00)	(64,478.52)	(62,984.03)

TRIUMPH GROUP INC		OTHER INVESTMENTS	(12,351.00)	(159,531.32)	(170,937.84)
UNIVERSAL LOGISTICS HOLDINGS I		OTHER INVESTMENTS	(1,389.00)	(57,932.27)	(58,393.56)
UR-ENERGY INC		OTHER INVESTMENTS	(84,217.00)	(116,199.09)	(106,955.59)
URANIUM ENERGY CORP		OTHER INVESTMENTS	(71,655.00)	(179,232.88)	(531,680.10)
VF CORP		OTHER INVESTMENTS	(31,165.00)	(535,383.32)	(645,427.15)
UWM HOLDINGS CORP		OTHER INVESTMENTS	(1,900.00)	(12,875.94)	(12,236.00)
VSE CORP		OTHER INVESTMENTS	(2,711.00)	(204,390.22)	(278,202.82)
VAXCYTE INC		OTHER INVESTMENTS	(7,271.00)	(323,392.85)	(773,270.85)
VERASTEM INC		OTHER INVESTMENTS	(2,435.00)	(26,693.95)	(9,155.60)
VERACYTE INC		OTHER INVESTMENTS	(7,750.00)	(257,136.00)	(261,485.00)
VERINT SYSTEMS INC		OTHER INVESTMENTS	(10,181.00)	(229,002.94)	(216,855.30)
VIASAT INC		OTHER INVESTMENTS	(27,932.00)	(329,405.15)	(268,147.20)
VIEMED HEALTHCARE INC		OTHER INVESTMENTS	(4,301.00)	(31,829.09)	(36,773.55)
VIRGIN GALACTIC HOLDINGS INC		OTHER INVESTMENTS	(5,700.00)	(36,882.89)	(37,449.00)
VISHAY INTERTECHNOLOGY INC		OTHER INVESTMENTS	(1,619.00)	(35,151.37)	(27,458.24)
VITESSE ENERGY INC		OTHER INVESTMENTS	(3,360.00)	(83,686.64)	(83,563.20)
VIVID SEATS INC		OTHER INVESTMENTS	(28,000.00)	(109,754.48)	(113,960.00)
VUZIX CORP		OTHER INVESTMENTS	(23,958.00)	(40,963.06)	(28,030.86)
WALGREENS BOOTS ALLIANCE INC		OTHER INVESTMENTS	(49,234.00)	(457,328.03)	(465,753.64)
WARNER BROS DISCOVERY INC		OTHER INVESTMENTS	(107,264.00)	(1,038,360.22)	(872,056.32)
WARNER MUSIC GROUP CORP		OTHER INVESTMENTS	(5,406.00)	(167,445.63)	(172,775.76)
WESTROCK COFFEE CO		OTHER INVESTMENTS	(7,300.00)	(71,648.19)	(48,472.00)
WOLFSPEED INC		OTHER INVESTMENTS	(22,577.00)	(464,833.15)	(300,499.87)
XPEL INC		OTHER INVESTMENTS	(3,922.00)	(181,801.53)	(151,271.54)
ZURN ELKAY WATER SOLUTIONS COR		OTHER INVESTMENTS	(12,659.00)	(293,017.10)	(456,989.90)
CLARIVATE PLC		OTHER INVESTMENTS	(12,600.00)	(85,869.66)	(83,160.00)
APTIV PLC		OTHER INVESTMENTS	(11,389.00)	(805,340.26)	(647,236.87)
NOBLE CORP PLC		OTHER INVESTMENTS	(2,849.00)	(112,743.73)	(91,111.02)
PROKIDNEY CORP		OTHER INVESTMENTS	(8,300.00)	(19,706.14)	(13,280.00)
STERIS PLC		OTHER INVESTMENTS	(2,998.00)	(694,303.01)	(665,106.30)
VALARIS LTD		OTHER INVESTMENTS	(5,040.00)	(247,504.95)	(255,024.00)
COMMITMENT TO PURCHASE FNMA SI	CALL DEC 24 098.969 ED 120524	OTHER INVESTMENTS	(500,000.00)	(1,093.75)	(431.13)
COMMITMENT TO PURCHASE FNMA SI	PUT DEC 24 094.969 ED 120524	OTHER INVESTMENTS	(500,000.00)	(1,425.78)	(389.18)
US 10YR TREAS NTS FUTU DEC 24	PUT DEC 24 108.500 ED 11/22/24	OTHER INVESTMENTS	(12.00)	(4,784.04)	(3,937.50)
US 10YR NOTE FUTURE DEC 24	CALL DEC 24 112.500 ED 112224	OTHER INVESTMENTS	(12.00)	(3,303.12)	(3,562.50)
CCP OIS R USD	CALL NOV 24 003.035 ED 110124	OTHER INVESTMENTS	(600,000.00)	(2,160.00)	0.00
CCP OIS R USD	CALL NOV 24 003.115 ED 110424	OTHER INVESTMENTS	(1,000,000.00)	(3,550.00)	(0.01)
CCP OIS R USD	CALL NOV 24 003.135 ED 110424	OTHER INVESTMENTS	(1,300,000.00)	(4,420.00)	(0.01)
CCP OIS R SOFR	CALL NOV 24 003.366 ED 111224	OTHER INVESTMENTS	(500,000.00)	(1,983.75)	(214.79)
CCP OIS R SOFR	CALL NOV 24 003.360 ED 111224	OTHER INVESTMENTS	(600,000.00)	(2,340.00)	(243.26)
CCP OIS R SOFR	CALL NOV 24 003.355 ED 110824	OTHER INVESTMENTS	(300,000.00)	(1,120.50)	(35.59)
CCP OIS R SOFR	CALL NOV 24 003.355 ED 111524	OTHER INVESTMENTS	(300,000.00)	(1,347.00)	(198.77)
CCP OIS R USD	PUT NOV 24 003.515 ED 110424	OTHER INVESTMENTS	(1,000,000.00)	(3,550.00)	(21,234.02)
CCP OIS R USD	PUT NOV 24 003.535 ED 110424	OTHER INVESTMENTS	(1,300,000.00)	(4,420.00)	(25,539.40)
CCP OIS R USD	PUT NOV 24 003.435 ED 110124	OTHER INVESTMENTS	(600,000.00)	(2,160.00)	(16,643.82)
CCP OIS R SOFR	PUT NOV 24 003.866 ED 111224	OTHER INVESTMENTS	(500,000.00)	(1,983.75)	(2,381.74)
CCP OIS R SOFR	PUT NOV 24 003.860 ED 111224	OTHER INVESTMENTS	(600,000.00)	(2,340.00)	(2,959.15)
CCP OIS R SOFR	PUT NOV 24 003.855 ED 110824	OTHER INVESTMENTS	(300,000.00)	(1,120.50)	(1,106.29)
CCP OIS R SOFR	PUT NOV 24 003.855 ED 111524	OTHER INVESTMENTS	(300,000.00)	(1,347.00)	(1,785.54)
CCP OIS R SOFR	CALL NOV 24 003.365 ED 111824	OTHER INVESTMENTS	(500,000.00)	(2,068.75)	(522.64)
CCP OIS R SOFR	CALL NOV 24 003.460 ED 112224	OTHER INVESTMENTS	(500,000.00)	(2,318.75)	(1,322.71)
CCP OIS R SOFR	CALL NOV 24 003.460 ED 112224	OTHER INVESTMENTS	(600,000.00)	(2,782.50)	(1,587.25)
CCP OIS R SOFR	CALL NOV 24 003.293 ED 111524	OTHER INVESTMENTS	(600,000.00)	(2,670.00)	(233.75)
CCP OIS R SOFR	CALL NOV 24 003.513 ED 112524	OTHER INVESTMENTS	(600,000.00)	(3,007.50)	(2,433.20)
CCP OIS R SOFR	CALL NOV 24 003.470 ED 112524	OTHER INVESTMENTS	(500,000.00)	(2,256.25)	(1,647.50)
CCP OIS R SOFR	CALL NOV 24 003.542 ED 112924	OTHER INVESTMENTS	(500,000.00)	(2,381.25)	(2,381.25)
CCP OIS R SOFR	PUT NOV 24 003.865 ED 111824	OTHER INVESTMENTS	(500,000.00)	(2,068.75)	(3,236.94)
CCP OIS R SOFR	PUT NOV 24 003.960 ED 112224	OTHER INVESTMENTS	(500,000.00)	(2,318.75)	(2,472.72)
CCP OIS R SOFR	PUT NOV 24 003.960 ED 112224	OTHER INVESTMENTS	(600,000.00)	(2,782.50)	(2,967.26)
CCP OIS R SOFR	PUT NOV 24 003.793 ED 111524	OTHER INVESTMENTS	(600,000.00)	(2,670.00)	(4,827.01)
CCP OIS R SOFR	PUT NOV 24 004.013 ED 112524	OTHER INVESTMENTS	(600,000.00)	(3,007.50)	(2,673.85)
CCP OIS R SOFR	PUT NOV 24 003.970 ED 112524	OTHER INVESTMENTS	(500,000.00)	(2,256.25)	(2,672.00)
CCP OIS R SOFR	PUT NOV 24 004.042 ED 112924	OTHER INVESTMENTS	(500,000.00)	(2,381.25)	(2,381.25)
EURO-BUND FUTURE (EUX) DEC 24	CALL DEC 24 135.000 ED 112224	OTHER INVESTMENTS	(3.00)	0.00	(521.11)
EURO-BUND FUTURE DEC 24	PUT DEC 24 132.000 ED 11/22/24	OTHER INVESTMENTS	(3.00)	0.00	(3,647.78)
EURO-BUND FUTURE DEC 24	CALL DEC 24 134.500 ED 112224	OTHER INVESTMENTS	(3.00)	0.00	(716.53)
EURO-BUND FUTURE DEC 21	PUT DEC 24 131.500 ED 11/22/24	OTHER INVESTMENTS	(3.00)	0.00	(2,866.12)
CCP IRS P EUR	CALL NOV 24 002.140 ED 110124	OTHER INVESTMENTS	(400,000.00)	(1,058.91)	0.00
CCP IRS P EUR	PUT NOV 24 002.410 ED 110124	OTHER INVESTMENTS	(400,000.00)	(1,058.91)	(952.48)
CCP IRS P EUR	CALL NOV 24 002.210 ED 110424	OTHER INVESTMENTS	(400,000.00)	(1,120.53)	(15.96)
CCP IRS P EUR	PUT NOV 24 002.490 ED 110424	OTHER INVESTMENTS	(400,000.00)	(1,120.53)	(463.78)
CCP IRS P EUR006M	CALL NOV 24 002.260 ED 111524	OTHER INVESTMENTS	(300,000.00)	(910.95)	(536.83)
CCP IRS P EUR006M	PUT NOV 24 002.560 ED 111524	OTHER INVESTMENTS	(300,000.00)	(910.95)	(632.29)
CCP IRS P EUR006M	CALL NOV 24 002.220 ED 111824	OTHER INVESTMENTS	(300,000.00)	(885.19)	(885.56)
CCP IRS P EUR006M	PUT NOV 24 002.520 ED 111824	OTHER INVESTMENTS	(300,000.00)	(885.19)	(1,082.30)
COMMITMENT TO PURCHASE FNMA SI	CALL DEC 24 098.969 ED 120524	OTHER INVESTMENTS	(300,000.00)	(656.25)	(258.68)
COMMITMENT TO PURCHASE FNMA SI	PUT DEC 24 094.969 ED 120524	OTHER INVESTMENTS	(300,000.00)	(855.47)	(233.51)
CCP OIS R USD	CALL NOV 24 003.035 ED 110124	OTHER INVESTMENTS	(400,000.00)	(1,440.00)	0.00
CCP OIS R USD	CALL NOV 24 003.115 ED 110424	OTHER INVESTMENTS	(600,000.00)	(2,130.00)	(0.01)
CCP OIS R USD	CALL NOV 24 003.135 ED 110424	OTHER INVESTMENTS	(800,000.00)	(2,720.00)	(0.01)
CCP OIS R SOFR	CALL NOV 24 003.366 ED 111224	OTHER INVESTMENTS	(300,000.00)	(1,190.25)	(128.87)
CCP OIS R SOFR	CALL NOV 24 003.360 ED 111224	OTHER INVESTMENTS	(400,000.00)	(1,560.00)	(162.17)
CCP OIS R SOFR	CALL NOV 24 003.355 ED 110824	OTHER INVESTMENTS	(200,000.00)	(747.00)	(23.72)
CCP OIS R SOFR	CALL NOV 24 003.355 ED 111524	OTHER INVESTMENTS	(200,000.00)	(898.00)	(132.51)
CCP OIS R USD	PUT NOV 24 003.515 ED 110424	OTHER INVESTMENTS	(600,000.00)	(2,130.00)	(12,740.41)
CCP OIS R USD	PUT NOV 24 003.535 ED 110424	OTHER INVESTMENTS	(800,000.00)	(2,720.00)	(15,716.55)
CCP OIS R USD	PUT NOV 24 003.435 ED 110124	OTHER INVESTMENTS	(400,000.00)	(1,440.00)	(11,095.88)
CCP OIS R SOFR	PUT NOV 24 003.866 ED 111224	OTHER INVESTMENTS	(300,000.00)	(1,190.25)	(1,429.04)
CCP OIS R SOFR	PUT NOV 24 003.860 ED 111224	OTHER INVESTMENTS	(400,000.00)	(1,560.00)	(1,972.76)
CCP OIS R SOFR	PUT NOV 24 003.855 ED 110824	OTHER INVESTMENTS	(200,000.00)	(747.00)	(737.53)
CCP OIS R SOFR	PUT NOV 24 003.855 ED 111524	OTHER INVESTMENTS	(200,000.00)	(898.00)	(1,190.36)
CCP OIS R SOFR	CALL NOV 24 003.365 ED 111824	OTHER INVESTMENTS	(300,000.00)	(1,241.25)	(313.58)
CCP OIS R SOFR	CALL NOV 24 003.460 ED 112224	OTHER INVESTMENTS	(300,000.00)	(1,391.25)	(793.62)
CCP OIS R SOFR	CALL NOV 24 003.460 ED 112224	OTHER INVESTMENTS	(400,000.00)	(1,855.00)	(1,058.16)
CCP OIS R SOFR	CALL NOV 24 003.293 ED 111524	OTHER INVESTMENTS	(400,000.00)	(1,780.00)	(155.84)
CCP OIS R SOFR	CALL NOV 24 003.513 ED 112524	OTHER INVESTMENTS	(400,000.00)	(2,005.00)	(1,622.13)
CCP OIS R SOFR	CALL NOV 24 003.470 ED 112524	OTHER INVESTMENTS	(300,000.00)	(1,353.75)	(988.50)
CCP OIS R SOFR	CALL NOV 24 003.542 ED 112924	OTHER INVESTMENTS	(300,000.00)	(1,428.75)	(1,636.97)
CCP OIS R SOFR	PUT NOV 24 003.865 ED 111824	OTHER INVESTMENTS	(300,000.00)	(1,241.25)	(1,942.16)
CCP OIS R SOFR	PUT NOV 24 003.960 ED 112224	OTHER INVESTMENTS	(300,000.00)	(1,391.25)	(1,483.63)

