

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
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
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ACIPCO MASTER PENSION PLAN TRUST
1b	Three-digit plan number (PN) ▶ 005
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) AMERICAN CAST IRON PIPE COMPANY POST OFFICE BOX 2727 BIRMINGHAM, AL 35202
2b	Employer Identification Number (EIN) 63-0008070
2c	Plan Sponsor's telephone number 205-325-7735
2d	Business code (see instructions)

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

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

SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/03/2025	SCOTT SCHWARTZ
	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	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.....	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)	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 0
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 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
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan ACIPCO MASTER PENSION PLAN TRUST	B Three-digit plan number (PN) ▶ 005
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN CAST IRON PIPE COMPANY	D Employer Identification Number (EIN) 63-0008070

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

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

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

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)

FIAM, LLC

04-3532603

(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	INVESTMENT	771869	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIIOC

04-3532603

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 11	CUSTODIAL, TRUSTEE	136524	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 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan ACIPCO MASTER PENSION PLAN TRUST				B Three-digit plan number (PN) ▶ 005	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 AMERICAN CAST IRON PIPE COMPANY				D Employer Identification Number (EIN) 63-0008070	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
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c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
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b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					

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

Part II Information on Participating Plans (to be completed by DFEs, 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 AMERICAN CAST IRON PIPE PENSION PLAN**b** Name of plan sponsor AMERICAN CAST IRON PIPE COMPANY**c** EIN-PN 63-0008070-001**a** Plan name WATEROUS COMPANY PENSION PLAN**b** Name of plan sponsor WATEROUS COMPANY**c** EIN-PN 41-0600750-002**a** Plan name AMERICAN VALVE AND HYDRANT PENSION PLAN**b** Name of plan sponsor AMERICAN VALVE AND HYDRANT**c** EIN-PN 74-1616964-001**a** Plan name SRP SALARIED INTEGRATED DEFINED PENSION PLAN**b** Name of plan sponsor SPECIFICATION RUBBER PRODUCTS, INC**c** EIN-PN 63-0512651-001**a** Plan name SRP HOURLY EMPLOYEES PENSION PLAN**b** Name of plan sponsor SPECIFICATION RUBBER PRODUCTS, INC**c** EIN-PN 63-0512651-002**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

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
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan ACIPCO MASTER PENSION PLAN TRUST		B Three-digit plan number (PN) ▶ 005
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN CAST IRON PIPE COMPANY		D Employer Identification Number (EIN) 63-0008070

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	821516	2755136
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	4466886	5829696
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1811100	4987748
(2) U.S. Government securities	1c(2)	81717376	64061509
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	179716998	193530331
(B) All other	1c(3)(B)	131916860	118595190
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(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)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	73844579	71600563
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	5075063	4253242

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	479370378	465613415
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	9562
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	9562
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	479370378	465603853

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)	375677	
(B) U.S. Government securities.....	2b(1)(B)	2603388	
(C) Corporate debt instruments.....	2b(1)(C)	14961823	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	239664	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		18180552
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	2434360	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		2434360
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	135687576	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	135753465	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-12403023	
(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)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		21070897
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		7079426
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		36296323

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		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	771869	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	3013645	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3785514
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3785514

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		32510809
l Transfers of assets:			
(1) To this plan	2l(1)		17300883
(2) From this plan	2l(2)		63578217

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:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
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.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

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

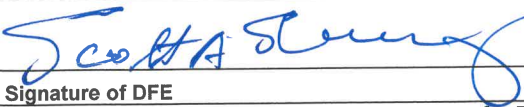
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
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) <u>M</u>
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan ACIPCO MASTER PENSION PLAN TRUST	1b Three-digit plan number (PN) ▶ 005
		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) American Cast Iron Pipe Company Post Office Box 2727 Birmingham AL 35202	2b Employer Identification Number (EIN) 63-0008070 2c Plan Sponsor's telephone number 205-325-7735 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		10/3/25	Scott Schwartz
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

ACIPCO MASTER PENSION PLAN TRUST

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DECEMBER 31, 2023
THROUGH DECEMBER 31, 2024

		BASED ON MARKET VALUE OF		479,370,377	5% VALUE OF	23,968,518
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
316175108 FIDELITY GOVERNMENT PORTFOLIOINSTITUTION						
BROKER #DIVRE	DIVIDEND REINVESTMENT					
17,479	01/02/24 B BUY 9652	1.0000	0	17,479	17,479	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM					
10,171,000	01/05/24 B BUY 9662	1.0000	0	10,171,000	10,171,000	0
1,375	01/12/24 S SELL 9665	1.0000	0	1,375	1,375	0
188	01/17/24 B BUY 9668	1.0000	0	188	188	0
433	01/30/24 B BUY 9672	1.0000	0	433	433	0
3,336,870	01/31/24 S SELL 9678	1.0000	0	3,336,870	3,336,870	0
141	02/01/24 B BUY 9686	1.0000	0	141	141	0
BROKER #DIVRE	DIVIDEND REINVESTMENT					
46,918	02/01/24 B BUY 9688	1.0000	0	46,918	46,918	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM					
72,042	02/02/24 S SELL 9702	1.0000	0	72,042	72,042	0
44,183	02/07/24 S SELL 9717	1.0000	0	44,183	44,183	0
188	02/13/24 B BUY 9720	1.0000	0	188	188	0
2,993,110	02/28/24 S SELL 9723	1.0000	0	2,993,110	2,993,110	0
351,561	02/29/24 S SELL 9733	1.0000	0	351,561	351,561	0
(351,561)	02/29/24 S RSELL 9747	1.0000	0	(351,561)	(351,561)	0
1,568,439	02/29/24 B BUY 9748	1.0000	0	1,568,439	1,568,439	0
BROKER #DIVRE	DIVIDEND REINVESTMENT					
34,689	03/01/24 B BUY 9738	1.0000	0	34,689	34,689	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM					
4,000,000	03/22/24 B BUY 9754	1.0000	0	4,000,000	4,000,000	0
2,059	03/26/24 B BUY 9757	1.0000	0	2,059	2,059	0
2,995,001	03/27/24 S SELL 9760	1.0000	0	2,995,001	2,995,001	0
350,487	03/28/24 S SELL 9769	1.0000	0	350,487	350,487	0
BROKER #DIVRE	DIVIDEND REINVESTMENT					
15	03/28/24 B BUY 9843	1.0000	0	15	15	0
35,129	04/01/24 B BUY 9775	1.0000	0	35,129	35,129	0
(35,129)	04/01/24 B RBUY 9781	1.0000	0	(35,129)	(35,129)	0
34,133	04/02/24 B BUY 9783	1.0000	0	34,133	34,133	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM					
77	04/09/24 B BUY 9789	1.0000	0	77	77	0
3,088	04/12/24 S SELL 9793	1.0000	0	3,088	3,088	0
447,000	04/15/24 B BUY 9799	1.0000	0	447,000	447,000	0
2,996,313	04/29/24 S SELL 9803	1.0000	0	2,996,313	2,996,313	0
3,290,565	04/30/24 B BUY 9813	1.0000	0	3,290,565	3,290,565	0
BROKER #DIVRE	DIVIDEND REINVESTMENT					
34,203	05/01/24 B BUY 9832	1.0000	0	34,203	34,203	0
(34,203)	05/01/24 B RBUY 9837	1.0000	0	(34,203)	(34,203)	0
34,318	05/02/24 B BUY 9839	1.0000	0	34,318	34,318	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM					
117,937	05/03/24 S SELL 9842	1.0000	0	117,937	117,937	0

37,664	05/14/24	S	SELL	9861	1.0000	0	37,664	37,664	0
85,736	05/23/24	S	SELL	9864	1.0000	0	85,736	85,736	0
4,000,000	05/24/24	B	BUY	9866	1.0000	0	4,000,000	4,000,000	0
73,449	05/28/24	S	SELL	9877	1.0000	0	73,449	73,449	0
3,001,316	05/29/24	S	SELL	9880	1.0000	0	3,001,316	3,001,316	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

ACIPCO MASTER PENSION PLAN TRUST

PAGE 2
12644
DECEMBER 31, 2023
THROUGH DECEMBER 31, 2024

			BASED ON MARKET VALUE OF		479,370,377	5% VALUE OF	23,968,518
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED			SELLING PRICE				
358,409	05/31/24	S SELL 9891	1.0000	0	358,409	358,409	0
BROKER #DIVRE	DIVIDEND REINVESTMENT						
40,720	06/03/24	B BUY 9896	1.0000	0	40,720	40,720	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
295,549	06/14/24	S SELL 9908	1.0000	0	295,549	295,549	0
3,005,959	06/26/24	S SELL 9914	1.0000	0	3,005,959	3,005,959	0
361,548	06/28/24	S SELL 9926	1.0000	0	361,548	361,548	0
BROKER #DIVRE	DIVIDEND REINVESTMENT						
35,572	07/01/24	B BUY 9932	1.0000	0	35,572	35,572	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
188	07/10/24	B BUY 9945	1.0000	0	188	188	0
447,000	07/11/24	B BUY 9953	1.0000	0	447,000	447,000	0
1,211	07/12/24	S SELL 9955	1.0000	0	1,211	1,211	0
376,528	07/31/24	S SELL 9966	1.0000	0	376,528	376,528	0
4,000,000	08/01/24	B BUY 9971	1.0000	0	4,000,000	4,000,000	0
BROKER #DIVRE	DIVIDEND REINVESTMENT						
25,195	08/01/24	B BUY 9973	1.0000	0	25,195	25,195	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
992	08/02/24	S SELL 9980	1.0000	0	992	992	0
3,004,009	08/05/24	S SELL 9983	1.0000	0	3,004,009	3,004,009	0
1,969	08/09/24	S SELL 9986	1.0000	0	1,969	1,969	0
188	08/14/24	B BUY 9989	1.0000	0	188	188	0
9,429	08/16/24	S SELL 10007	1.0000	0	9,429	9,429	0
3,000,806	08/28/24	S SELL 10009	1.0000	0	3,000,806	3,000,806	0
363,755	08/30/24	S SELL 10020	1.0000	0	363,755	363,755	0
BROKER #DIVRE	DIVIDEND REINVESTMENT						
28,591	09/03/24	B BUY 10025	1.0000	0	28,591	28,591	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
10,076	09/13/24	S SELL 10033	1.0000	0	10,076	10,076	0
174	09/17/24	B BUY 10036	1.0000	0	174	174	0
8,849,000	09/19/24	B BUY 10040	1.0000	0	8,849,000	8,849,000	0
2,995,901	09/25/24	S SELL 10044	1.0000	0	2,995,901	2,995,901	0
2,348	09/27/24	S SELL 10047	1.0000	0	2,348	2,348	0
386,000	09/30/24	S SELL 10057	1.0000	0	386,000	386,000	0
BROKER #DIVRE	DIVIDEND REINVESTMENT						
24,695	10/01/24	B BUY 10064	1.0000	0	24,695	24,695	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
2,948,248	10/02/24	S SELL 10091	1.0000	0	2,948,248	2,948,248	0
48,670	10/03/24	S SELL 10096	1.0000	0	48,670	48,670	0
523	10/11/24	S SELL 10103	1.0000	0	523	523	0
422,000	10/16/24	B BUY 10111	1.0000	0	422,000	422,000	0
2,987,311	10/29/24	S SELL 10113	1.0000	0	2,987,311	2,987,311	0
3,639	10/30/24	B BUY 10116	1.0000	0	3,639	3,639	0
373,537	10/31/24	S SELL 10126	1.0000	0	373,537	373,537	0

BROKER #DIVRE	DIVIDEND REINVESTMENT								
22,814	11/01/24	B BUY	10132	1.0000	0	22,814	22,814	0	
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM								
22,168	11/08/24	S SELL	10149	1.0000	0	22,168	22,168	0	
76,596	11/14/24	S SELL	10160	1.0000	0	76,596	76,596	0	

				BASED ON MARKET VALUE OF		479,370,377	5% VALUE OF	23,968,518	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
	226,143	11/15/24	S SELL	10167	1.0000	0	226,143	226,143	0
	9,283,000	11/19/24	B BUY	10176	1.0000	0	9,283,000	9,283,000	0
	2,983,442	11/26/24	S SELL	10180	1.0000	0	2,983,442	2,983,442	0
	369,023	11/29/24	S SELL	10191	1.0000	0	369,023	369,023	0
BROKER #DIVRE	DIVIDEND REINVESTMENT								
	21,355	12/02/24	B BUY	10196	1.0000	0	21,355	21,355	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM								
	2,574	12/13/24	S SELL	10206	1.0000	0	2,574	2,574	0
	504	12/16/24	B BUY	10214	1.0000	0	504	504	0
	2,984,285	12/19/24	S SELL	10224	1.0000	0	2,984,285	2,984,285	0
	73	12/30/24	B BUY	10251	1.0000	0	73	73	0
	370,123	12/31/24	S SELL	10261	1.0000	0	370,123	370,123	0
	46,852,350		36	TOTAL BUYS		0	46,852,350	46,852,350	0
	43,675,703		43	TOTAL SELLS		0	43,675,703	43,675,703	0
	90,528,053			SECURITY TOTAL		0	90,528,053	90,528,053	0

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		203,196,778	5% VALUE OF	10,159,838
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
261941108 DREYFUS TRS PRIME;INST								
BROKER SSBK STATE STREET BANK AND TR CO								
8,274	12/29/23	B BUY	2110	1.0000	0	8,274	8,274	0
55,534	01/02/24	B BUY	2105	1.0000	0	55,534	55,534	0
613,553	01/03/24	S SELL	2111	1.0000	0	613,553	613,553	0
444,892	01/05/24	S SELL	2125	1.0000	0	444,892	444,892	0
12,600	01/08/24	B BUY	2129	1.0000	0	12,600	12,600	0
13,353	01/09/24	S SELL	2134	1.0000	0	13,353	13,353	0
22,244	01/10/24	B BUY	2139	1.0000	0	22,244	22,244	0
5,781	01/11/24	S SELL	2142	1.0000	0	5,781	5,781	0
13,875	01/12/24	B BUY	2148	1.0000	0	13,875	13,875	0
378,108	01/16/24	B BUY	2197	1.0000	0	378,108	378,108	0
99,719	01/17/24	S SELL	2201	1.0000	0	99,719	99,719	0
52,065	01/18/24	S SELL	2204	1.0000	0	52,065	52,065	0
6,217	01/19/24	B BUY	2211	1.0000	0	6,217	6,217	0
58,926	01/22/24	S SELL	2224	1.0000	0	58,926	58,926	0
38,714	01/23/24	B BUY	2229	1.0000	0	38,714	38,714	0
86,085	01/24/24	B BUY	2241	1.0000	0	86,085	86,085	0
21,232	01/25/24	B BUY	2248	1.0000	0	21,232	21,232	0
47,262	01/26/24	B BUY	2256	1.0000	0	47,262	47,262	0
18,600	01/29/24	B BUY	2259	1.0000	0	18,600	18,600	0
7,919	01/30/24	B BUY	2276	1.0000	0	7,919	7,919	0
705,651	01/31/24	S SELL	2310	1.0000	0	705,651	705,651	0
205,298	02/01/24	B BUY	2312	1.0000	0	205,298	205,298	0
72,515	02/02/24	B BUY	2315	1.0000	0	72,515	72,515	0
132,440	02/05/24	S SELL	2323	1.0000	0	132,440	132,440	0
45,671	02/06/24	S SELL	2325	1.0000	0	45,671	45,671	0
34,906	02/07/24	B BUY	2328	1.0000	0	34,906	34,906	0
25,440	02/08/24	B BUY	2333	1.0000	0	25,440	25,440	0
13,381	02/12/24	S SELL	2343	1.0000	0	13,381	13,381	0
1,084,974	02/14/24	B BUY	2353	1.0000	0	1,084,974	1,084,974	0
780,615	02/15/24	S SELL	2392	1.0000	0	780,615	780,615	0
773,219	02/16/24	B BUY	2403	1.0000	0	773,219	773,219	0
6,302	02/20/24	B BUY	2409	1.0000	0	6,302	6,302	0
1,279	02/21/24	S SELL	2420	1.0000	0	1,279	1,279	0
4,884	02/22/24	B BUY	2427	1.0000	0	4,884	4,884	0
950,592	02/24/24	S SELL	2433	1.0000	0	950,592	950,592	0
755	02/26/24	B BUY	2437	1.0000	0	755	755	0
27,366	02/27/24	B BUY	2462	1.0000	0	27,366	27,366	0
1,194,905	02/28/24	B BUY	2465	1.0000	0	1,194,905	1,194,905	0
1,147,767	02/29/24	S SELL	2498	1.0000	0	1,147,767	1,147,767	0
396,266	03/01/24	B BUY	2501	1.0000	0	396,266	396,266	0
849,942	03/04/24	S SELL	2513	1.0000	0	849,942	849,942	0
665,375	03/06/24	B BUY	2524	1.0000	0	665,375	665,375	0
74,987	03/07/24	B BUY	2528	1.0000	0	74,987	74,987	0
13,847	03/08/24	B BUY	2533	1.0000	0	13,847	13,847	0
817,822	03/11/24	S SELL	2541	1.0000	0	817,822	817,822	0
36,937	03/12/24	B BUY	2544	1.0000	0	36,937	36,937	0
38,554	03/13/24	B BUY	2548	1.0000	0	38,554	38,554	0

		BASED ON MARKET VALUE OF		203,196,778	5% VALUE OF	10,159,838
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
11,563	03/14/24 S SELL	2550	1.0000	0	11,563	0
221,749	03/15/24 B BUY	2605	1.0000	0	221,749	0
13,950	03/18/24 S SELL	2612	1.0000	0	13,950	0
19,763	03/19/24 B BUY	2619	1.0000	0	19,763	0
10,455	03/20/24 B BUY	2623	1.0000	0	10,455	0
23,620	03/21/24 B BUY	2626	1.0000	0	23,620	0
18,391	03/22/24 B BUY	2631	1.0000	0	18,391	0
22,055	03/25/24 B BUY	2638	1.0000	0	22,055	0
16,765	03/26/24 B BUY	2641	1.0000	0	16,765	0
5,563	03/27/24 B BUY	2647	1.0000	0	5,563	0
262,179	03/28/24 B BUY	2726	1.0000	0	262,179	0
408,865	04/01/24 B BUY	2706	1.0000	0	408,865	0
6,612	04/02/24 B BUY	2716	1.0000	0	6,612	0
792,516	04/03/24 S SELL	2727	1.0000	0	792,516	0
1,673	04/04/24 B BUY	2738	1.0000	0	1,673	0
205,903	04/05/24 S SELL	2744	1.0000	0	205,903	0
442,191	04/08/24 B BUY	2750	1.0000	0	442,191	0
27,921	04/09/24 S SELL	2754	1.0000	0	27,921	0
10,141	04/10/24 S SELL	2760	1.0000	0	10,141	0
518,599	04/11/24 S SELL	2770	1.0000	0	518,599	0
633	04/12/24 B BUY	2774	1.0000	0	633	0
260,168	04/15/24 B BUY	2825	1.0000	0	260,168	0
3,140	04/16/24 B BUY	2830	1.0000	0	3,140	0
9,962	04/17/24 S SELL	2833	1.0000	0	9,962	0
18,743	04/19/24 B BUY	2845	1.0000	0	18,743	0
89,565	04/22/24 B BUY	2864	1.0000	0	89,565	0
395,152	04/23/24 B BUY	2871	1.0000	0	395,152	0
54,750	04/24/24 B BUY	2876	1.0000	0	54,750	0
21,787	04/25/24 B BUY	2889	1.0000	0	21,787	0
39,574	04/26/24 S SELL	2902	1.0000	0	39,574	0
36,614	04/29/24 B BUY	2908	1.0000	0	36,614	0
51,273	04/30/24 B BUY	2944	1.0000	0	51,273	0
126,730	05/01/24 B BUY	2946	1.0000	0	126,730	0
167,987	05/02/24 B BUY	2959	1.0000	0	167,987	0
1,234,931	05/03/24 S SELL	2977	1.0000	0	1,234,931	0
50,779	05/06/24 B BUY	2982	1.0000	0	50,779	0
10,689	05/07/24 B BUY	2987	1.0000	0	10,689	0
31,912	05/08/24 B BUY	2994	1.0000	0	31,912	0
14,525	05/09/24 B BUY	3001	1.0000	0	14,525	0
12,722	05/10/24 B BUY	3009	1.0000	0	12,722	0
39,383	05/13/24 B BUY	3021	1.0000	0	39,383	0
6,446	05/14/24 S SELL	3033	1.0000	0	6,446	0
442,125	05/15/24 B BUY	3090	1.0000	0	442,125	0
27,375	05/16/24 B BUY	3096	1.0000	0	27,375	0
17,197	05/17/24 S SELL	3099	1.0000	0	17,197	0
99,057	05/20/24 B BUY	3109	1.0000	0	99,057	0
1,940	05/21/24 S SELL	3117	1.0000	0	1,940	0
6,742	05/22/24 B BUY	3135	1.0000	0	6,742	0
11,180	05/23/24 B BUY	3142	1.0000	0	11,180	0

			BASED ON MARKET VALUE OF		203,196,778	5% VALUE OF		10,159,838
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	5,817 05/24/24 B BUY	3246	1.0000	0	5,817	5,817	0	
	89,148 05/28/24 S SELL	3179	1.0000	0	89,148	89,148	0	
1,133,724	05/29/24 B BUY	3204	1.0000	0	1,133,724	1,133,724	0	
	15,459 05/30/24 S SELL	3213	1.0000	0	15,459	15,459	0	
1,103,750	05/31/24 S SELL	3247	1.0000	0	1,103,750	1,103,750	0	
	299,361 06/03/24 B BUY	3253	1.0000	0	299,361	299,361	0	
	55,375 06/04/24 B BUY	3264	1.0000	0	55,375	55,375	0	
	590,730 06/05/24 S SELL	3272	1.0000	0	590,730	590,730	0	
	30,000 06/06/24 B BUY	3275	1.0000	0	30,000	30,000	0	
	34,311 06/07/24 B BUY	3280	1.0000	0	34,311	34,311	0	
	10,587 06/10/24 B BUY	3286	1.0000	0	10,587	10,587	0	
	52,500 06/11/24 S SELL	3290	1.0000	0	52,500	52,500	0	
	111,789 06/12/24 B BUY	3296	1.0000	0	111,789	111,789	0	
	61,375 06/13/24 B BUY	3300	1.0000	0	61,375	61,375	0	
	2,095 06/14/24 B BUY	3304	1.0000	0	2,095	2,095	0	
	300,066 06/17/24 B BUY	3358	1.0000	0	300,066	300,066	0	
	28,968 06/18/24 B BUY	3365	1.0000	0	28,968	28,968	0	
	184,978 06/20/24 B BUY	3375	1.0000	0	184,978	184,978	0	
	7,875 06/21/24 B BUY	3378	1.0000	0	7,875	7,875	0	
	7,333 06/24/24 B BUY	3383	1.0000	0	7,333	7,333	0	
	168,136 06/25/24 S SELL	3397	1.0000	0	168,136	168,136	0	
	250,363 06/26/24 S SELL	3400	1.0000	0	250,363	250,363	0	
	1,488 06/27/24 B BUY	3423	1.0000	0	1,488	1,488	0	
	722,215 06/28/24 S SELL	3458	1.0000	0	722,215	722,215	0	
	473,317 07/01/24 B BUY	3461	1.0000	0	473,317	473,317	0	
	732,336 07/02/24 B BUY	3467	1.0000	0	732,336	732,336	0	
	53,784 07/05/24 B BUY	3472	1.0000	0	53,784	53,784	0	
	54,537 07/08/24 B BUY	3477	1.0000	0	54,537	54,537	0	
1,325,335	07/09/24 S SELL	3481	1.0000	0	1,325,335	1,325,335	0	
	3,113 07/10/24 B BUY	3485	1.0000	0	3,113	3,113	0	
	12,928 07/11/24 B BUY	3493	1.0000	0	12,928	12,928	0	
	5,384 07/12/24 S SELL	3507	1.0000	0	5,384	5,384	0	
	251,532 07/15/24 B BUY	3554	1.0000	0	251,532	251,532	0	
	63,847 07/16/24 B BUY	3560	1.0000	0	63,847	63,847	0	
	15,113 07/17/24 B BUY	3565	1.0000	0	15,113	15,113	0	
	18,938 07/18/24 B BUY	3568	1.0000	0	18,938	18,938	0	
	345 07/19/24 S SELL	3572	1.0000	0	345	345	0	
	35,734 07/22/24 B BUY	3586	1.0000	0	35,734	35,734	0	
	35,116 07/22/24 S SELL	3609	1.0000	0	35,116	35,116	0	
	312,557 07/23/24 B BUY	3611	1.0000	0	312,557	312,557	0	
	94,525 07/24/24 B BUY	3620	1.0000	0	94,525	94,525	0	
	26,460 07/25/24 S SELL	3628	1.0000	0	26,460	26,460	0	
	31,601 07/26/24 B BUY	3636	1.0000	0	31,601	31,601	0	
1,551,148	07/29/24 B BUY	3646	1.0000	0	1,551,148	1,551,148	0	
	28,970 07/30/24 B BUY	3654	1.0000	0	28,970	28,970	0	
	59,851 07/31/24 B BUY	3690	1.0000	0	59,851	59,851	0	
1,076,362	08/01/24 S SELL	3692	1.0000	0	1,076,362	1,076,362	0	
	873,483 08/02/24 S SELL	3698	1.0000	0	873,483	873,483	0	
	320,678 08/05/24 S SELL	3706	1.0000	0	320,678	320,678	0	

			BASED ON MARKET VALUE OF		203,196,778	5% VALUE OF		10,159,838
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
2,620	08/06/24 B BUY	3709	1.0000	0	2,620	2,620	0	
682,964	08/07/24 B BUY	3724	1.0000	0	682,964	682,964	0	
12,799	08/08/24 B BUY	3729	1.0000	0	12,799	12,799	0	
286,748	08/09/24 S SELL	3733	1.0000	0	286,748	286,748	0	
308,524	08/12/24 S SELL	3742	1.0000	0	308,524	308,524	0	
149,394	08/13/24 S SELL	3746	1.0000	0	149,394	149,394	0	
50,375	08/14/24 B BUY	3750	1.0000	0	50,375	50,375	0	
302,856	08/15/24 B BUY	3789	1.0000	0	302,856	302,856	0	
41,682	08/16/24 S SELL	3793	1.0000	0	41,682	41,682	0	
19,318	08/19/24 B BUY	3799	1.0000	0	19,318	19,318	0	
6,515	08/20/24 B BUY	3804	1.0000	0	6,515	6,515	0	
37,782	08/21/24 B BUY	3812	1.0000	0	37,782	37,782	0	
4,884	08/22/24 B BUY	3816	1.0000	0	4,884	4,884	0	
12,314	08/23/24 S SELL	3832	1.0000	0	12,314	12,314	0	
28,575	08/26/24 B BUY	3845	1.0000	0	28,575	28,575	0	
32,701	08/27/24 B BUY	3866	1.0000	0	32,701	32,701	0	
16,140	08/28/24 B BUY	3878	1.0000	0	16,140	16,140	0	
13,952	08/29/24 S SELL	3881	1.0000	0	13,952	13,952	0	
11,034	08/30/24 S SELL	3926	1.0000	0	11,034	11,034	0	
516,254	09/03/24 B BUY	3927	1.0000	0	516,254	516,254	0	
718,606	09/04/24 S SELL	3937	1.0000	0	718,606	718,606	0	
387,159	09/05/24 B BUY	3942	1.0000	0	387,159	387,159	0	
49,934	09/06/24 B BUY	3948	1.0000	0	49,934	49,934	0	
69,554	09/09/24 B BUY	3955	1.0000	0	69,554	69,554	0	
11,179	09/10/24 B BUY	3960	1.0000	0	11,179	11,179	0	
327,246	09/11/24 S SELL	3966	1.0000	0	327,246	327,246	0	
2,625	09/12/24 S SELL	3970	1.0000	0	2,625	2,625	0	
5,776	09/13/24 S SELL	3977	1.0000	0	5,776	5,776	0	
251,693	09/16/24 B BUY	4032	1.0000	0	251,693	251,693	0	
10,634	09/17/24 B BUY	4037	1.0000	0	10,634	10,634	0	
10,125	09/18/24 S SELL	4041	1.0000	0	10,125	10,125	0	
115,900	09/19/24 S SELL	4059	1.0000	0	115,900	115,900	0	
16,019	09/20/24 S SELL	4063	1.0000	0	16,019	16,019	0	
28,019	09/23/24 B BUY	4070	1.0000	0	28,019	28,019	0	
197	09/24/24 S SELL	4076	1.0000	0	197	197	0	
20,384	09/25/24 B BUY	4082	1.0000	0	20,384	20,384	0	
21,031	09/26/24 S SELL	4085	1.0000	0	21,031	21,031	0	
27,366	09/30/24 B BUY	4148	1.0000	0	27,366	27,366	0	
387,073	10/01/24 B BUY	4149	1.0000	0	387,073	387,073	0	
918,326	10/02/24 S SELL	4158	1.0000	0	918,326	918,326	0	
6,728	10/03/24 B BUY	4163	1.0000	0	6,728	6,728	0	
280,847	10/04/24 S SELL	4171	1.0000	0	280,847	280,847	0	
97,594	10/07/24 B BUY	4178	1.0000	0	97,594	97,594	0	
62,660	10/08/24 B BUY	4187	1.0000	0	62,660	62,660	0	
9,570	10/09/24 B BUY	4191	1.0000	0	9,570	9,570	0	
216,531	10/10/24 B BUY	4202	1.0000	0	216,531	216,531	0	
1,965	10/11/24 S SELL	4206	1.0000	0	1,965	1,965	0	
240,326	10/15/24 B BUY	4260	1.0000	0	240,326	240,326	0	
52,852	10/16/24 B BUY	4265	1.0000	0	52,852	52,852	0	

					BASED ON MARKET VALUE OF		203,196,778	5% VALUE OF	10,159,838	
IDENTITY OF PARTY INVOLVED					DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	32,953	10/17/24	B	BUY	4268	1.0000	0	32,953	32,953	0
	21,063	10/18/24	S	SELL	4271	1.0000	0	21,063	21,063	0
	69,052	10/21/24	B	BUY	4278	1.0000	0	69,052	69,052	0
	10,360	10/22/24	S	SELL	4288	1.0000	0	10,360	10,360	0
	31,301	10/23/24	B	BUY	4294	1.0000	0	31,301	31,301	0
	35,494	10/24/24	B	BUY	4299	1.0000	0	35,494	35,494	0
	36,787	10/25/24	B	BUY	4303	1.0000	0	36,787	36,787	0
	12,212	10/28/24	S	SELL	4308	1.0000	0	12,212	12,212	0
	17,609	10/29/24	S	SELL	4313	1.0000	0	17,609	17,609	0
	116,904	10/30/24	B	BUY	4318	1.0000	0	116,904	116,904	0
	264,531	10/31/24	B	BUY	4353	1.0000	0	264,531	264,531	0
	150,863	11/01/24	B	BUY	4355	1.0000	0	150,863	150,863	0
	915,582	11/04/24	S	SELL	4369	1.0000	0	915,582	915,582	0
	250	11/05/24	S	SELL	4372	1.0000	0	250	250	0
	17,465	11/06/24	B	BUY	4376	1.0000	0	17,465	17,465	0
	29,046	11/07/24	S	SELL	4381	1.0000	0	29,046	29,046	0
	181,632	11/08/24	S	SELL	4386	1.0000	0	181,632	181,632	0
	28,353	11/12/24	B	BUY	4400	1.0000	0	28,353	28,353	0
	776,660	11/13/24	B	BUY	4410	1.0000	0	776,660	776,660	0
	6,273	11/14/24	B	BUY	4414	1.0000	0	6,273	6,273	0
	402,057	11/15/24	S	SELL	4469	1.0000	0	402,057	402,057	0
	2,999,593	11/18/24	B	BUY	4478	1.0000	0	2,999,593	2,999,593	0
	1,296,972	11/19/24	S	SELL	4486	1.0000	0	1,296,972	1,296,972	0
	71,584	11/20/24	B	BUY	4493	1.0000	0	71,584	71,584	0
	3,178	11/21/24	S	SELL	4506	1.0000	0	3,178	3,178	0
	1,824	11/22/24	B	BUY	4530	1.0000	0	1,824	1,824	0
	303,051	11/25/24	S	SELL	4552	1.0000	0	303,051	303,051	0
	1,211,221	11/26/24	B	BUY	4566	1.0000	0	1,211,221	1,211,221	0
	10,473	11/27/24	S	SELL	4579	1.0000	0	10,473	10,473	0
	1,637	11/29/24	B	BUY	4652	1.0000	0	1,637	1,637	0
	101,425	12/02/24	B	BUY	4617	1.0000	0	101,425	101,425	0
	1,456,274	12/03/24	S	SELL	4627	1.0000	0	1,456,274	1,456,274	0
	82,825	12/04/24	B	BUY	4632	1.0000	0	82,825	82,825	0
	12,168	12/05/24	B	BUY	4638	1.0000	0	12,168	12,168	0
	896	12/08/24	S	SELL	4647	1.0000	0	896	896	0
	230,241	12/09/24	B	BUY	4653	1.0000	0	230,241	230,241	0
	966	12/10/24	S	SELL	4658	1.0000	0	966	966	0
	388,040	12/11/24	B	BUY	4667	1.0000	0	388,040	388,040	0
	1,567,909	12/12/24	S	SELL	4680	1.0000	0	1,567,909	1,567,909	0
	16,373	12/13/24	B	BUY	4684	1.0000	0	16,373	16,373	0
	267,079	12/16/24	B	BUY	4736	1.0000	0	267,079	267,079	0
	15,767	12/17/24	B	BUY	4739	1.0000	0	15,767	15,767	0
	405,082	12/18/24	S	SELL	4743	1.0000	0	405,082	405,082	0
	9,842	12/19/24	S	SELL	4756	1.0000	0	9,842	9,842	0
	2,706	12/20/24	B	BUY	4760	1.0000	0	2,706	2,706	0
	23,656	12/23/24	B	BUY	4764	1.0000	0	23,656	23,656	0
	23,949	12/24/24	S	SELL	4780	1.0000	0	23,949	23,949	0
	5,219	12/26/24	B	BUY	4772	1.0000	0	5,219	5,219	0
	7,144	12/27/24	B	BUY	4776	1.0000	0	7,144	7,144	0

				BASED ON MARKET VALUE OF		203,196,778		5% VALUE OF		10,159,838							
IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE		NET GAIN OR (LOSS)			
9,472				12/30/24 S SELL		4785		1.0000		0		9,472		9,472		0	
25,523,256				158		TOTAL BUYS		0		25,523,256		25,523,256		0			
26,199,742				86		TOTAL SELLS		0		26,199,742		26,199,742		0			
51,722,998				SECURITY TOTAL		0		51,722,998		51,722,998		51,722,998		0			
91282CLF6 UST NOTES 3.875% 08/15/2034																	
SEMI-ANN. 3.875% 08/15/2034																	
BROKER BARCLAY				BARCLAYS CAPITAL INC													
260,000				10/03/24 B BUY		4164		100.3672		0		260,955		260,955		0	
BROKER JPMM				J.P. MORGAN CHASE HQ													
50,000				10/09/24 B BUY		4192		98.6250		0		49,313		49,313		0	
280,000				10/09/24 B BUY		4193		98.6250		0		276,150		276,150		0	
275,000				10/09/24 B BUY		4194		98.6250		0		271,219		271,219		0	
BROKER 0080125				WHITESIDE & CO													
200,000				10/09/24 B BUY		4195		98.6250		0		197,250		197,250		0	
BROKER BACN				BANC OF AMER SECS LLC (CAN EQ)													
250,000				10/30/24 S SELL		4319		96.9531		0		247,626		242,383		(5,243)	
BROKER CDELSEC				CITADEL SECURITIES													
815,000				11/12/24 S SELL		4401		96.0078		0		807,260		782,464		(24,796)	
BROKER BARCLAY				BARCLAYS CAPITAL INC													
1,293,000				12/05/24 B BUY		4639		97.4225		0		1,259,673		1,259,673		0	
1,293,000				12/05/24 S SELL		4643		97.4248		0		1,259,673		1,259,703		30	
BROKER BACN				BANC OF AMER SECS LLC (CAN EQ)													
1,293,000				12/11/24 B BUY		4668		97.2270		0		1,257,145		1,257,145		0	
1,293,000				12/11/24 S SELL		4675		97.1600		0		1,257,145		1,256,279		(866)	
1,293,000				12/18/24 B BUY		4744		95.0970		0		1,229,604		1,229,604		0	
1,293,000				12/18/24 S SELL		4748		95.0627		0		1,229,604		1,229,161		(444)	
BROKER BARCLAY				BARCLAYS CAPITAL INC													
1,293,000				12/30/24 B BUY		4781		94.6521		0		1,223,852		1,223,852		0	
1,293,000				12/30/24 S SELL		4783		94.5312		0		1,223,852		1,222,289		(1,563)	
6,237,000				9		TOTAL BUYS		0		6,025,161		6,025,161		0			
6,237,000				6		TOTAL SELLS		0		6,025,160		5,992,279		(32,882)			
12,474,000				SECURITY TOTAL		0		12,050,321		12,017,440		(32,882)					
91282CJJ1 UST NOTES 4.5% 11/15/2033																	
SEMI-ANN. 4.500% 11/15/2033																	
BROKER SALB				CITIGROUP GLOBAL MKT (HI, TX, US													
45,000				01/08/24 B BUY		2131		103.9688		0		46,786		46,786		0	
BROKER MSCO				MORGAN STANLEY AND CO LLC													
50,000				01/11/24 B BUY		2143		103.7500		0		51,875		51,875		0	
BROKER MITSUBI				MITSUBISHI TRST AND BKG (C)													
95,000				01/11/24 S SELL		2145		104.1094		0		98,661		98,904		243	
BROKER CDELSEC				CITADEL SECURITIES													
1,050,000				01/30/24 B BUY		2277		103.6172		0		1,087,980		1,087,980		0	
1,050,000				02/12/24 S SELL		2346		102.6250		0		1,087,980		1,077,563		(10,418)	

				BASED ON MARKET VALUE OF	203,196,778	5% VALUE OF	10,159,838	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER BACN	BANC OF AMER SECS LLC (CAN EQ)							
	1,120,000	04/10/24	B BUY 2761	100.0098	0	1,120,110	1,120,110	0
	1,120,000	04/10/24	S SELL 2763	99.9271	0	1,120,110	1,119,184	(926)
BROKER BARCLAY	BARCLAYS CAPITAL INC							
	1,341,000	04/25/24	B BUY 2890	98.7332	0	1,324,012	1,324,012	0
	1,341,000	04/25/24	B BUY 2892	98.3698	0	1,319,139	1,319,139	0
	1,341,000	04/25/24	S SELL 2894	98.3599	0	1,321,576	1,319,007	(2,569)
	1,341,000	04/25/24	S SELL 2896	98.7841	0	1,321,576	1,324,695	3,119
	1,118,000	05/02/24	B BUY 2965	99.3220	0	1,110,420	1,110,420	0
	1,118,000	05/02/24	S SELL 2971	99.3652	0	1,110,420	1,110,903	483
	1,118,000	05/23/24	B BUY 3143	100.0334	0	1,118,373	1,118,373	0
	1,118,000	05/23/24	S SELL 3153	100.0040	0	1,118,373	1,118,045	(328)
	7,183,000	8	TOTAL BUYS		0	7,178,695	7,178,695	0
	7,183,000	7	TOTAL SELLS		0	7,178,696	7,168,301	(10,396)
	14,366,000		SECURITY TOTAL		0	14,357,391	14,346,996	(10,396)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
CORPORATE DEBT INSTRUMENTS			
92939UAK2 WEC ENERGY GROUP INC 4.75% 01/09/2026	SEMI-ANN. 4.750% 01/09/2026 395,000.000	(390,932)	391,105
TOTAL CORPORATE DEBT INSTRUMENTS		(390,932)	391,105
PURCHASED OPTIONS			
KFW509000 US 10YR ULTRA FUT DEC24 UXYZ4	EXPIRES 12/20/2024 SIZE 100,000.0 82.000	0	(426,463)
JYG266000 US 10YR ULTRA FUT JUN24 UXYM4	EXPIRES 06/19/2024 SIZE 100,000.0 138.000	0	(200,169)
JUU947000 US 10YR ULTRA FUT MAR24 UXYH4	EXPIRES 03/20/2024 SIZE 100,000.0 44.000	0	(114,144)
KCL224000 US 10YR ULTRA FUT SEP24 UXYU4	EXPIRES 09/20/2024 SIZE 100,000.0 101.000	0	491,552
KFW529000 US ULTRA BOND CBT FUT DEC24 WNZ4	EXPIRES 12/20/2024 SIZE 100,000.0 17.000	0	154,046
JYG267000 US ULTRA BOND CBT FUT JUN24 WNM4	EXPIRES 06/19/2024 SIZE 100,000.0 39.000	0	106,168
KKY505000 US ULTRA BOND CBT FUT MAR25 WNH5	EXPIRES 03/21/2025 SIZE 100,000.0 10.000	0	10,354
KCL228000 US ULTRA BOND CBT FUT SEP24 WNU4	EXPIRES 09/20/2024 SIZE 100,000.0 25.000	0	(176,551)
TOTAL PURCHASED OPTIONS		0	(155,207)
TOTAL GENERAL INVESTMENTS		(390,932)	235,898

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS ----- -----			
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD) -----			
316175108 FIDELITY GOVERNMENT PORTFOLIOINSTITUTION		4,987,748	4,987,748
	4,987,748.320		
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		4,987,748	4,987,748
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS -----			
JW0199000 ACIPCO FIAM PENSION SEP ACCT		181,505,976	195,260,232
	18,148,437.030		
JW0200000 ACIPCO NISA PENSION SEP ACCT		180,821,065	195,128,835
	18,079,202.710		
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS		362,327,040	390,389,067
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES -----			
298706821 AMERICAN FUNDS EUROPACIFIC GROWTH R6		6,088,823	6,111,732
	113,770.140		
00203H602 AQR DIVERSIFIED ARBITRAGE I		2,166,647	2,190,708
	180,751.450		
315911750 FIDELITY 500 INDEX FUNDADVANTAGE IN		15,441,336	20,375,292
	99,785.940		
315911743 FIDELITY EXTENDED MARKET INDEX FUND		1,666,402	2,147,515
	23,630.220		
31635V679 FIDELITY LARGE CAP VALUE INDEX FUND		2,330,407	2,724,511
	150,193.560		
30254T643 FPA NEW INCOME - INSTITUTIONAL		4,308,209	4,359,901
	446,253.930		
316146331 Fidelity Emerging Markets Index Fund		2,785,472	2,945,530
	281,599.430		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
315911727 Fidelity International Index Fund	150,849.490	6,825,237	7,171,385
362014177 GMO QUALITY R6	84,498.950	2,378,039	2,749,596
00775Y603 GQG Partners Intl Qual Val Fd Ins	International Quality Value Fund; Institutio	1,943,031	1,812,857
4812C0530 JPMORGAN LARGE CAP GROW-I	184,233.440	2,701,012	3,914,218
52106N459 LAZARD GLOBAL LISTED INFRASTRUCTURE INST	49,099.570	4,176,883	4,484,650
55273H221 MFS LOW VOLATILITY EQUITY R6	286,925.750	1,936,273	1,932,975
67066D689 Nuveen Floating Rate Income I	103,811.730	1,838,448	1,862,326
72201F490 PIMCO Income Instl	102,157.190	2,881,765	2,925,728
72201F797 PIMCO SMALL CAP STOCKSPLUS AR	278,111.000	2,150,883	2,463,532
	311,445.220		
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		61,618,867	70,172,454
TOTAL GENERAL INVESTMENTS		428,933,655	465,549,269
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AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH				

CASH	CASH		2,726,324	2,726,324
		2,726,323.550		
TOTAL NONINTEREST-BEARING CASH			2,726,324	2,726,324
			-----	-----
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GENERAL INVESTMENTS				

U.S. GOVERNMENT SECURITIES				

02666TAD9	AMERICAN HOMES 4 RENT LP 3.375% 07/15/20	SEMI-ANN. 3.375% 07/15/2051	3,150	3,291
		5,000.000		
38377RM51	GOVERNMENT NAT MTG 2010-169 Z 4.5% 12/20	MONTHLY 4.500% 12/20/2040	12,097	12,001
		13,364.070		
446150AX2	HUNTINGTON BANCSHARES INC/OH 2.487%/VAR	SEMI-ANN. FLOATING 08/15/2036	204,829	225,180
		278,000.000		
87231EAC1	TAUBMAN CENTERS COMMERCIAL MORTGAGE TRUS	MONTHLY FLOATING 12/15/2039	99,750	99,937
		100,000.000		
912810TA6	UNITED STATES TREASURY BOND 1.75% 08/15/	SEMI-ANN. 1.750% 08/15/2041	2,653,594	2,590,133
		4,000,000.000		
912810TC2	UNITED STATES TREASURY BOND 2% 11/15/204	SEMI-ANN. 2.000% 11/15/2041	1,589,875	1,544,265
		2,300,000.000		
912810SY5	UNITED STATES TREASURY BOND 2.25% 05/15/	SEMI-ANN. 2.250% 05/15/2041	6,184,983	6,030,913
		8,498,500.000		
912810TR9	UNITED STATES TREASURY BOND 3.625% 05/15	SEMI-ANN. 3.625% 05/15/2053	4,007,109	3,658,060
		4,500,000.000		
912810TT5	UNITED STATES TREASURY BOND 4.125% 08/15	SEMI-ANN. 4.125% 08/15/2053	95,571	87,372
		98,100.000		
912810TX6	UNITED STATES TREASURY BOND 4.25% 02/15/	SEMI-ANN. 4.250% 02/15/2054	2,047,784	1,952,216
		2,140,000.000		

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912810UC0 UNITED STATES TREASURY BOND 4.25% 08/15/	SEMI-ANN. 4.250% 08/15/2054 1,850,000.000	1,902,668	1,689,422
912810TU2 UNITED STATES TREASURY BOND 4.375% 08/15	SEMI-ANN. 4.375% 08/15/2043 17,000,000.000	15,808,477	15,995,682
912810UE6 UNITED STATES TREASURY BOND 4.5% 11/15/2	SEMI-ANN. 4.500% 11/15/2054 50,000.000	49,175	47,671
912810UB2 UNITED STATES TREASURY BOND 4.625% 05/15	SEMI-ANN. 4.625% 05/15/2044 590,000.000	598,550	571,980
912810UA4 UNITED STATES TREASURY BOND 4.625% 05/15	SEMI-ANN. 4.625% 05/15/2054 200,000.000	205,508	194,320
912810UF3 UNITED STATES TREASURY BOND 4.625% 11/15	SEMI-ANN. 4.625% 11/15/2044 1,700,000.000	1,719,336	1,648,337
912810TW8 UNITED STATES TREASURY BOND 4.75% 11/15/	SEMI-ANN. 4.750% 11/15/2043 1,300,000.000	1,357,941	1,283,589
912810PU6 UNITED STATES TREASURY BOND 5% 05/15/203	SEMI-ANN. 5.000% 05/15/2037 1,000,000.000	1,082,500	1,035,984
91529YAR7 UNUM GROUP 4.125% 06/15/2051	SEMI-ANN. 4.125% 06/15/2051 452,000.000	316,217	333,203
91282CLF6 UST NOTES 3.875% 08/15/2034	SEMI-ANN. 3.875% 08/15/2034 7,450,000.000	7,456,012	7,049,795
91282CKQ3 UST NOTES 4.375% 05/15/2034	SEMI-ANN. 4.375% 05/15/2034 1,250,000.000	1,246,045	1,230,786
91282CHU8 UST NOTES 4.375% 08/15/2026	SEMI-ANN. 4.375% 08/15/2026 2,000,000.000	1,981,719	2,003,696
91282CJK8 UST NOTES 4.625% 11/15/2026	SEMI-ANN. 4.625% 11/15/2026 6,400,000.000	6,452,000	6,441,707
TOTAL U.S. GOVERNMENT SECURITIES		57,074,890	55,729,539
CORPORATE DEBT INSTRUMENTS: PREFERRED -----			
001306AB5 AHS HOSPITAL CORP 5.024% 07/01/2045 RATINGS: AA3 AA-	SEMI-ANN. 5.024% 07/01/2045 23,000.000	21,522	21,510

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
00135TAD6 AIB GROUP PLC 6.608%/VAR 09/13/2029 144A RATINGS: A3 NONE	SEMI-ANN. FLOATING 09/13/2029 200,000.000	200,000	209,033
010392FX1 ALABAMA POWER CO 3.05% 03/15/2032 RATINGS: A1 A	SEMI-ANN. 3.050% 03/15/2032 74,000.000	62,896	64,941
010392FV5 ALABAMA POWER CO 3.125% 07/15/2051 RATINGS: A1 A	SEMI-ANN. 3.125% 07/15/2051 44,000.000	28,555	28,914
010392FT0 ALABAMA POWER CO 3.45% 10/01/2049 RATINGS: A1 A	SEMI-ANN. 3.450% 10/01/2049 22,000.000	15,391	15,527
010392FR4 ALABAMA POWER CO 3.7% 12/01/2047 RATINGS: A1 A	SEMI-ANN. 3.700% 12/01/2047 114,000.000	84,540	85,109
010392FS2 ALABAMA POWER CO 4.3% 07/15/2048 RATINGS: A1 A	SEMI-ANN. 4.300% 07/15/2048 62,000.000	50,412	50,863
010392FD5 ALABAMA POWER CO 5.5% 03/15/2041 RATINGS: A1 A	SEMI-ANN. 5.500% 03/15/2041 15,000.000	14,195	14,645
01166VAA7 ALASKA AIRLINES 2020-1 4.8% 02/15/2029 1 RATINGS: A+	SEMI-ANN. 4.800% 02/15/2029 18,534.070	17,904	18,383
01959LAC6 ALLINA HEALTH SYSTEM 3.887% 04/15/2049 RATINGS: A1 A+	SEMI-ANN. 3.887% 04/15/2049 150,000.000	117,517	114,562
025816DP1 AMERICAN EXPRESS CO 5.11%/VAR 02/16/2028 RATINGS: A2 A-	SEMI-ANN. FLOATING 02/16/2028 1,000,000.000	1,000,000	1,005,768
030288AC8 AMERICAN TRANSMISSION SYS INC 2.65% 01/1 RATINGS: NONE A-	SEMI-ANN. 2.650% 01/15/2032 406,000.000	330,090	344,151
032095AN1 AMPHENOL CORPORATION NEW 5.05% 04/05/202 RATINGS: A3 BBB+	SEMI-ANN. 5.050% 04/05/2027 86,000.000	85,903	86,747
03523TBT4 ANHEUSER BUSCH INBEV WORLD INC 4.439% 10 RATINGS: A3 A-	SEMI-ANN. 4.439% 10/06/2048 80,000.000	69,361	67,541
035240AP5 ANHEUSER BUSCH INBEV WORLD INC 4.75% 04/ RATINGS: A3 A-	SEMI-ANN. 4.750% 04/15/2058 10,000.000	8,838	8,722
03523TBV9 ANHEUSER BUSCH INBEV WORLD INC 5.55% 01/ RATINGS: A3 A-	SEMI-ANN. 5.550% 01/23/2049 93,000.000	94,173	91,479
03523TBW7 ANHEUSER BUSCH INBEV WORLD INC 5.8% 01/2 RATINGS: A3 A-	SEMI-ANN. 5.800% 01/23/2059 107,000.000	110,979	108,955

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

ACIPCO FIAM PENSION SA T46528

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AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
03523TBF4 ANHEUSER BUSCH INBEV WORLD INC 8.2% 01/1 RATINGS: A3 A-	SEMI-ANN. 8.200% 01/15/2039 12,000.000	15,232	15,054
03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH RATINGS: A3 A-	SEMI-ANN. 4.700% 02/01/2036 629,000.000	596,860	596,618
03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH RATINGS: A3 A-	SEMI-ANN. 4.900% 02/01/2046 144,000.000	132,724	130,949
03740LAG7 AON CORP / AON GLOBAL HOLDINGS PLC 5.35% RATINGS: Baa2 A-	SEMI-ANN. 5.350% 02/28/2033 525,000.000	519,250	522,672
00185AAC8 AON GLOBAL LTD 4.45% 05/24/2043 RATINGS: Baa2 A-	SEMI-ANN. 4.450% 05/24/2043 43,000.000	33,754	35,348
037833ED8 APPLE INC 1.65% 02/08/2031 RATINGS: Aaa AA+	SEMI-ANN. 1.650% 02/08/2031 745,000.000	605,020	626,985
037833EG1 APPLE INC 2.8% 02/08/2061 RATINGS: Aaa NONE	SEMI-ANN. 2.800% 02/08/2061 178,000.000	113,064	105,435
04352EAA3 ASCENSION HEALTH 2.532% 11/15/2029 RATINGS: Aa2 AA	SEMI-ANN. 2.532% 11/15/2029 20,000.000	17,154	17,981
04685A2Y6 ATHENE GLOBAL FUNDING 2.673% 06/07/2031 RATINGS: A1 A+	SEMI-ANN. 2.673% 06/07/2031 300,000.000	231,454	254,879
04686JAC5 ATHENE HOLDING LTD 3.5% 01/15/2031 RATINGS: Baa1 A-	SEMI-ANN. 3.500% 01/15/2031 375,000.000	311,106	338,023
04686JAG6 ATHENE HOLDING LTD 5.875% 01/15/2034 RATINGS: Baa1 A-	SEMI-ANN. 5.875% 01/15/2034 300,000.000	304,143	304,065
059165EN6 BALTIMORE GAS & ELECTRIC CO 2.25% 06/15/ RATINGS: A3 A	SEMI-ANN. 2.250% 06/15/2031 375,000.000	304,652	317,382
059165EM8 BALTIMORE GAS & ELECTRIC CO 2.9% 06/15/2 RATINGS: A3 NONE	SEMI-ANN. 2.900% 06/15/2050 85,000.000	53,896	53,073
059165EQ9 BALTIMORE GAS & ELECTRIC CO 5.4% 06/01/2 RATINGS: A3 A	SEMI-ANN. 5.400% 06/01/2053 78,000.000	76,030	74,235
06406RBM8 BANK NEW YORK MELLON CORP 5.834%/VAR 10/ RATINGS: Aa3 A	SEMI-ANN. FLOATING 10/25/2033 1,049,000.000	1,065,654	1,086,364
06051GKA6 BANK OF AMERICA CORPORATION 2.299%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 07/21/2032 749,000.000	587,185	624,406

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06051GJP5 BANK OF AMERICA CORPORATION 2.651%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 03/11/2032 712,000.000	579,204	613,779
06051GJE0 BANK OF AMERICA CORPORATION 2.676%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 06/19/2041 260,000.000	176,920	180,500
06051GJT7 BANK OF AMERICA CORPORATION 2.687%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 04/22/2032 1,311,000.000	1,065,927	1,126,923
06051GKB4 BANK OF AMERICA CORPORATION 2.972%/VAR 0 RATINGS: A1 NONE	SEMI-ANN. FLOATING 07/21/2052 178,000.000	116,435	113,151
06051GJW0 BANK OF AMERICA CORPORATION 3.311%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 04/22/2042 89,000.000	65,921	66,605
06051GJA8 BANK OF AMERICA CORPORATION 4.083%/VAR 0 RATINGS: A1 NONE	SEMI-ANN. FLOATING 03/20/2051 244,000.000	194,539	191,010
06051GGM5 BANK OF AMERICA CORPORATION 4.244%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 04/24/2038 47,000.000	40,497	41,802
06051GKQ1 BANK OF AMERICA CORPORATION 4.571%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 04/27/2033 880,000.000	809,477	836,279
06051GFQ7 BANK OF AMERICA CORPORATION 4.75% 04/21/ RATINGS: A3 BBB+	SEMI-ANN. 4.750% 04/21/2045 21,000.000	18,615	18,544
06051GLH0 BANK OF AMERICA CORPORATION 5.288%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 04/25/2034 824,000.000	800,537	817,077
59023VAA8 BANK OF AMERICA CORPORATION 7.75% 05/14/ RATINGS: A3 BBB+	SEMI-ANN. 7.750% 05/14/2038 303,000.000	352,526	353,944
06654DAA5 BANNER HEALTH 3.759% 01/01/2049 RATINGS: AA-	SEMI-ANN. 3.759% 01/01/2049 105,000.000	78,262	78,746
066836AB3 BAPTIST HEALTH SOUTH FLORIDA INC 4.342% RATINGS: A1 AA-	SEMI-ANN. 4.342% 11/15/2041 86,000.000	69,298	72,659
084659BF7 BERKSHIRE HATHAWAY ENERGY COMPANY 4.6% 0 RATINGS: A3 A-	SEMI-ANN. 4.600% 05/01/2053 155,000.000	125,596	128,602
59562VBD8 BERKSHIRE HATHAWAY ENERGY COMPANY 5.15% RATINGS: A3 A-	SEMI-ANN. 5.150% 11/15/2043 23,000.000	20,921	21,827
09261BAK6 BLACKSTONE HLDGS FIN LLC 6.2% 04/22/2033 RATINGS: A+	SEMI-ANN. 6.200% 04/22/2033 375,000.000	382,289	393,622

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09659W2P8 BNP PARIBAS 2.871%/VAR 04/19/2032 144A RATINGS: Baa1 A-	SEMI-ANN. FLOATING 04/19/2032 262,000.000	211,039	222,666
110122CR7 BRISTOL-MYERS SQUIBB CO 4.25% 10/26/2049 RATINGS: A2 A	SEMI-ANN. 4.250% 10/26/2049 69,000.000	57,905	55,739
110122EJ3 BRISTOL-MYERS SQUIBB CO 5.5% 02/22/2044 RATINGS: A2 Ae	SEMI-ANN. 5.500% 02/22/2044 203,000.000	201,467	201,182
110122EK0 BRISTOL-MYERS SQUIBB CO 5.55% 02/22/2054 RATINGS: A2 Ae	SEMI-ANN. 5.550% 02/22/2054 688,000.000	685,310	667,414
11042CAA8 BRITISH AIRWAYS 2021-1 CLASS A PASS THRO RATINGS: AA3 AA-	QUARTERLY 2.900% 09/15/2036 104,434.490	87,114	92,115
16876AAA2 CHILDRENS HOSP MED CTR 4.268% 05/15/2044 RATINGS: AA2 AA	SEMI-ANN. 4.268% 05/15/2044 46,000.000	39,426	39,668
125523CM0 CIGNA GROUP (THE) 2.375% 03/15/2031 RATINGS: Baa1 A-	SEMI-ANN. 2.375% 03/15/2031 862,000.000	703,457	729,926
125523CK4 CIGNA GROUP (THE) 3.4% 03/15/2050 RATINGS: Baa1 A-	SEMI-ANN. 3.400% 03/15/2050 109,000.000	75,299	71,639
125523BK5 CIGNA GROUP (THE) 3.875% 10/15/2047 RATINGS: Baa1 A-	SEMI-ANN. 3.875% 10/15/2047 19,000.000	14,329	13,839
125523CF5 CIGNA GROUP (THE) 4.8% 07/15/2046 RATINGS: Baa1 A-	SEMI-ANN. 4.800% 07/15/2046 89,000.000	78,076	76,047
125523AK6 CIGNA GROUP (THE) 4.9% 12/15/2048 RATINGS: Baa1 A-	SEMI-ANN. 4.900% 12/15/2048 205,000.000	181,348	174,531
125523CV0 CIGNA GROUP (THE) 5.25% 02/15/2034 RATINGS: Baa1 A-	SEMI-ANN. 5.250% 02/15/2034 450,000.000	452,066	441,335
172967MY4 CITIGROUP INC 2.561%/VAR 05/01/2032 RATINGS: A3 BBB+	SEMI-ANN. FLOATING 05/01/2032 1,536,000.000	1,229,850	1,300,075
172967NN7 CITIGROUP INC 3.785%/VAR 03/17/2033 RATINGS: A3 BBB+	SEMI-ANN. FLOATING 03/17/2033 1,761,000.000	1,520,673	1,581,060
172967LU3 CITIGROUP INC 3.878%/VAR 01/24/2039 RATINGS: A3 BBB+	SEMI-ANN. FLOATING 01/24/2039 89,000.000	72,237	74,190
172967EW7 CITIGROUP INC 8.125% 07/15/2039 RATINGS: A3 BBB+	SEMI-ANN. 8.125% 07/15/2039 56,000.000	69,191	69,113

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18013RAA5 CLAREMONT MCKENNA COLLEGE CA 3.378% 01/0 RATINGS: AA3	SEMI-ANN. 3.378% 01/01/2050 58,000.000	39,629	40,497
20030NDN8 COMCAST CORP 1.5% 02/15/2031 RATINGS: A3 A-	SEMI-ANN. 1.500% 02/15/2031 248,000.000	192,645	201,851
20030NDQ1 COMCAST CORP 2.65% 08/15/2062 RATINGS: A3 A-	SEMI-ANN. 2.650% 08/15/2062 89,000.000	50,317	46,628
20030NDU2 COMCAST CORP 2.937% 11/01/2056 RATINGS: A3 A-	SEMI-ANN. 2.937% 11/01/2056 444,000.000	271,970	258,602
20030NDW8 COMCAST CORP 2.987% 11/01/2063 RATINGS: A3 A-	SEMI-ANN. 2.987% 11/01/2063 141,000.000	84,274	79,578
20030NDH1 COMCAST CORP 3.75% 04/01/2040 RATINGS: A3 NONE	SEMI-ANN. 3.750% 04/01/2040 2,000.000	1,624	1,609
20030NCG4 COMCAST CORP 4.049% 11/01/2052 RATINGS: A3 A-	SEMI-ANN. 4.049% 11/01/2052 43,000.000	34,027	32,315
202712BN4 COMMONWEALTH BANK AUSTRALIA 2.688% 03/11 RATINGS: A2 A-	SEMI-ANN. 2.688% 03/11/2031 637,000.000	494,407	542,828
202795JJ0 COMMONWEALTH EDISON CO 3.65% 06/15/2046 RATINGS: A1 A	SEMI-ANN. 3.650% 06/15/2046 40,000.000	29,645	29,871
202795JP6 COMMONWEALTH EDISON CO 4% 03/01/2049 RATINGS: A1 A	SEMI-ANN. 4.000% 03/01/2049 142,000.000	111,529	109,321
202795JY7 COMMONWEALTH EDISON CO 5.3% 02/01/2053 RATINGS: A1 A	SEMI-ANN. 5.300% 02/01/2053 67,000.000	64,807	63,118
20369EAE2 COMMUNITY HEALTH NETWORK INC 3.099% 05/0 RATINGS: A2 A+	SEMI-ANN. 3.099% 05/01/2050 115,000.000	73,911	73,041
20825CAQ7 CONOCOPHILLIPS INC 6.5% 02/01/2039 RATINGS: A2 A-	SEMI-ANN. 6.500% 02/01/2039 56,000.000	61,879	61,211
209111FQ1 CONSOLIDATED EDISON CO OF NY 4.5% 05/15/ RATINGS: A3 NONE	SEMI-ANN. 4.500% 05/15/2058 77,000.000	61,590	61,856
209111GE7 CONSOLIDATED EDISON CO OF NY 5.2% 03/01/ RATINGS: A3 A-	SEMI-ANN. 5.200% 03/01/2033 1,124,000.000	1,112,281	1,124,334
209111EH2 CONSOLIDATED EDISON CO OF NY 5.3% 03/01/ RATINGS: A3 A-	SEMI-ANN. 5.300% 03/01/2035 18,000.000	17,373	17,904

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84765EAA6 COREWELL HEALTH OBLIGATED GROUP 3.487% 0 RATINGS: AA3 AA	SEMI-ANN. 3.487% 07/15/2049 125,000.000	88,684	88,700
22535WAJ6 CREDIT AGRICOLE SA 6.316%/VAR 10/03/2029 RATINGS: A3 A-e	SEMI-ANN. FLOATING 10/03/2029 1,000,000.000	1,000,000	1,033,206
126408HS5 CSX CORP 3.8% 04/15/2050 RATINGS: A3 NONE	SEMI-ANN. 3.800% 04/15/2050 47,000.000	35,853	35,343
126408HF3 CSX CORP 3.8% 11/01/2046 RATINGS: A3 NONE	SEMI-ANN. 3.800% 11/01/2046 133,000.000	102,565	102,257
126408HC0 CSX CORP 3.95% 05/01/2050 RATINGS: A3 NONE	SEMI-ANN. 3.950% 05/01/2050 53,000.000	41,574	41,019
126408GY3 CSX CORP 4.1% 03/15/2044 RATINGS: A3 BBB+	SEMI-ANN. 4.100% 03/15/2044 46,000.000	37,725	37,674
126408HG1 CSX CORP 4.25% 11/01/2066 RATINGS: A3 NONE	SEMI-ANN. 4.250% 11/01/2066 62,000.000	48,779	46,860
126408HL0 CSX CORP 4.65% 03/01/2068 RATINGS: A3 NONE	SEMI-ANN. 4.650% 03/01/2068 67,000.000	56,581	54,778
233853AV2 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC RATINGS: A3 A-	SEMI-ANN. 5.000% 01/15/2027 500,000.000	499,165	501,126
23636ABG5 DANSKE BANK AS (UNGTD) 5.427%/VAR 03/01/ RATINGS: A1 A+	SEMI-ANN. FLOATING 03/01/2028 500,000.000	500,000	504,380
23338VAM8 DTE ELEC CO 2.625% 03/01/2031 RATINGS: AA3 A	SEMI-ANN. 2.625% 03/01/2031 195,000.000	165,258	170,581
26442CAB0 DUKE ENERGY CAROLINAS LLC 6% 01/15/2038 RATINGS: AA3 NONE	SEMI-ANN. 6.000% 01/15/2038 49,000.000	50,211	50,916
26442EAJ9 DUKE ENERGY OHIO INC 5.25% 04/01/2033 RATINGS: A2 A	SEMI-ANN. 5.250% 04/01/2033 226,000.000	224,704	225,535
26442EAK6 DUKE ENERGY OHIO INC 5.65% 04/01/2053 RATINGS: A2 A	SEMI-ANN. 5.650% 04/01/2053 44,000.000	43,354	43,062
26442UAC8 DUKE ENERGY PROGRESS LLC 3.7% 10/15/2046 RATINGS: AA3 NONE	SEMI-ANN. 3.700% 10/15/2046 34,000.000	24,892	25,200
26442UAQ7 DUKE ENERGY PROGRESS LLC 5.25% 03/15/203 RATINGS: AA3 A	SEMI-ANN. 5.250% 03/15/2033 1,109,000.000	1,099,758	1,111,318

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26442UAR5 DUKE ENERGY PROGRESS LLC 5.35% 03/15/205 RATINGS: AA3 A	SEMI-ANN. 5.350% 03/15/2053 62,000.000	59,586	58,710
29379VCA9 ENTERPRISE PRODS OPER LLC 3.2% 02/15/205 RATINGS: A3 A-	SEMI-ANN. 3.200% 02/15/2052 67,000.000	44,588	43,517
29379VCB7 ENTERPRISE PRODS OPER LLC 3.3% 02/15/205 RATINGS: A3 A-	SEMI-ANN. 3.300% 02/15/2053 133,000.000	89,954	87,430
29379VBQ5 ENTERPRISE PRODS OPER LLC 4.25% 02/15/20 RATINGS: A3 A-	SEMI-ANN. 4.250% 02/15/2048 27,000.000	21,725	21,661
29379VAY9 ENTERPRISE PRODS OPER LLC 4.45% 02/15/20 RATINGS: A3 A-	SEMI-ANN. 4.450% 02/15/2043 18,000.000	15,083	15,343
29379VB11 ENTERPRISE PRODS OPER LLC 4.9% 05/15/204 RATINGS: A3 A-	SEMI-ANN. 4.900% 05/15/2046 41,000.000	35,913	36,459
29379VBF9 ENTERPRISE PRODS OPER LLC 4.95% 10/15/20 RATINGS: A3 A-	SEMI-ANN. 4.950% 10/15/2054 18,000.000	15,736	15,722
29379VBC6 ENTERPRISE PRODS OPER LLC 5.1% 02/15/204 RATINGS: A3 A-	SEMI-ANN. 5.100% 02/15/2045 44,000.000	39,747	40,531
29446MAC6 EQUINOR ASA 3.25% 11/18/2049 RATINGS: AA2 NONE	SEMI-ANN. 3.250% 11/18/2049 12,000.000	8,417	8,201
054561AM7 EQUITABLE HOLDINGS INC 5% 04/20/2048 RATINGS: BAA1 A-	SEMI-ANN. 5.000% 04/20/2048 341,000.000	282,856	303,710
708696BV0 FIRSTENERGY PENNSYLVANIA ELECTRIC CO 6.1 RATINGS: A3 BBB+	SEMI-ANN. 6.150% 10/01/2038 27,000.000	26,486	27,938
355611AA2 FRED HUTCHINSON CANCER CENTER 3.949% 01/ RATINGS: A2 NR	SEMI-ANN. 3.949% 01/01/2050 216,000.000	159,768	168,348
372546AT8 GEORGE WASH UNIV 4.3% 09/15/2044 RATINGS: A1 NONE	SEMI-ANN. 4.300% 09/15/2044 57,000.000	48,259	48,861
373334KV2 GEORGIA POWER CO 5.004% 02/23/2027 RATINGS: A3 A	SEMI-ANN. 5.004% 02/23/2027 161,000.000	161,000	162,238
38151LAF7 GOLDMAN SACHS BANK USA 5.283%/VAR 03/18/ RATINGS: A1 A+	SEMI-ANN. FLOATING 03/18/2027 2,000,000.000	2,000,000	2,011,360
38141GXR0 GOLDMAN SACHS GROUP INC (THE) 1.992%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 01/27/2032 375,000.000	289,487	309,472

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38141GYJ7 GOLDMAN SACHS GROUP INC (THE) 2.383%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 07/21/2032 822,000.000	645,483	685,056
38141GYB4 GOLDMAN SACHS GROUP INC (THE) 2.615%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 04/22/2032 375,000.000	301,832	319,547
38141GYK4 GOLDMAN SACHS GROUP INC (THE) 2.908%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 07/21/2042 89,000.000	60,555	61,838
38141GZM9 GOLDMAN SACHS GROUP INC (THE) 3.102%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 02/24/2033 584,000.000	482,467	503,331
38141GZN7 GOLDMAN SACHS GROUP INC (THE) 3.436%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 02/24/2043 89,000.000	64,881	66,252
38148YAA6 GOLDMAN SACHS GROUP INC (THE) 4.017%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 10/31/2038 144,000.000	118,397	121,941
391382AB4 GREAT WEST LIFECO FIN DE LP 4.15% 06/03/ RATINGS: A+	SEMI-ANN. 4.150% 06/03/2047 24,000.000	18,560	18,976
401378AD6 GUARDIAN LIFE INSURANCE CO OF AMERICA/TH RATINGS: Aa3 NONE	SEMI-ANN. 3.700% 01/22/2070 8,000.000	5,082	5,307
401378AC8 GUARDIAN LIFE INSURANCE CO OF AMERICA/TH RATINGS: Aa3 NONE	SEMI-ANN. 4.850% 01/24/2077 122,000.000	96,228	101,263
401378AB0 GUARDIAN LIFE INSURANCE CO OF AMERICA/TH RATINGS: Aa3 NONE	SEMI-ANN. 4.875% 06/19/2064 199,000.000	164,216	168,157
42218SAF5 HEALTH CARE SVCS CORP 2.2% 06/01/2030 14 RATINGS: A3 NONE	SEMI-ANN. 2.200% 06/01/2030 99,000.000	80,559	85,574
42218SAH1 HEALTH CARE SVCS CORP 3.2% 06/01/2050 14 RATINGS: A3 NONE	SEMI-ANN. 3.200% 06/01/2050 80,000.000	53,825	51,157
437076CF7 HOME DEPOT INC 1.375% 03/15/2031 RATINGS: A2 A	SEMI-ANN. 1.375% 03/15/2031 772,000.000	599,554	625,178
437076CP5 HOME DEPOT INC 3.25% 04/15/2032 RATINGS: A2 A	SEMI-ANN. 3.250% 04/15/2032 701,000.000	618,047	625,389
437076CT7 HOME DEPOT INC 4.95% 09/15/2052 RATINGS: A2 NONE	SEMI-ANN. 4.950% 09/15/2052 44,000.000	41,523	40,059
404280CK3 HSBC HOLDINGS PLC 2.357%/VAR 08/18/2031 RATINGS: A3 A-	SEMI-ANN. FLOATING 08/18/2031 375,000.000	295,017	319,208

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404280CT4 HSBC HOLDINGS PLC 2.804%/VAR 05/24/2032 RATINGS: A3 A-	SEMI-ANN. FLOATING 05/24/2032 337,000.000	267,174	286,347
404280CH0 HSBC HOLDINGS PLC 2.848%/VAR 06/04/2031 RATINGS: A3 A-	SEMI-ANN. FLOATING 06/04/2031 1,440,000.000	1,180,020	1,264,322
45687AAN2 INGERSOLL RAND GLB HLDG CO LTD 4.3% 02/2 RATINGS: A3 BBB+	SEMI-ANN. 4.300% 02/21/2048 64,000.000	52,448	53,030
45687AAG7 INGERSOLL RAND GLB HLDG CO LTD 5.75% 06/ RATINGS: A3 BBB+	SEMI-ANN. 5.750% 06/15/2043 12,000.000	11,859	12,107
45823TAL0 INTACT FINL CORP 5.459% 09/22/2032 144A RATINGS: A3	SEMI-ANN. 5.459% 09/22/2032 218,000.000	212,694	217,563
45866FAW4 INTERCONTINENTAL EXCHANGE INC 4.6% 03/15 RATINGS: A3 A-	SEMI-ANN. 4.600% 03/15/2033 1,499,000.000	1,423,326	1,434,721
478111AC1 JOHNS HOPKINS HEALTH SYS CORP 3.837% 05/ RATINGS: Aa2 AA-	SEMI-ANN. 3.837% 05/15/2046 15,000.000	11,901	11,863
478115AF5 JOHNS HOPKINS UNIV 2.813% 01/01/2060 RATINGS: Aa2 AA+	SEMI-ANN. 2.813% 01/01/2060 17,000.000	10,493	10,041
46647PBX3 JPMORGAN CHASE & CO 1.953%/VAR 02/04/203 RATINGS: A1 A	SEMI-ANN. FLOATING 02/04/2032 225,000.000	175,940	186,496
46647PBL9 JPMORGAN CHASE & CO 2.522%/VAR 04/22/203 RATINGS: A1 A	SEMI-ANN. FLOATING 04/22/2031 198,000.000	164,497	174,431
46647PCC8 JPMORGAN CHASE & CO 2.58%/VAR 04/22/2032 RATINGS: A1 A	SEMI-ANN. FLOATING 04/22/2032 899,000.000	732,286	771,175
46647PBP0 JPMORGAN CHASE & CO 2.956%/VAR 05/13/203 RATINGS: A3 A-	SEMI-ANN. FLOATING 05/13/2031 34,000.000	28,704	30,413
46647PBN5 JPMORGAN CHASE & CO 3.109%/VAR 04/22/205 RATINGS: A1 A	SEMI-ANN. FLOATING 04/22/2051 67,000.000	44,830	44,345
46647PCD6 JPMORGAN CHASE & CO 3.157%/VAR 04/22/204 RATINGS: A1 A	SEMI-ANN. FLOATING 04/22/2042 311,000.000	226,424	228,355
46647PAJ5 JPMORGAN CHASE & CO 3.882%/VAR 07/24/203 RATINGS: A1 A	SEMI-ANN. FLOATING 07/24/2038 106,000.000	88,305	90,438
46647PAL0 JPMORGAN CHASE & CO 3.964%/VAR 11/15/204 RATINGS: A1 A	SEMI-ANN. FLOATING 11/15/2048 81,000.000	63,552	63,335

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
46647PAK2 JPMORGAN CHASE & CO 4.032%/VAR 07/24/204 RATINGS: A1 A	SEMI-ANN. FLOATING 07/24/2048 67,000.000	53,232	52,854
46647PDC7 JPMORGAN CHASE & CO 4.586%/VAR 04/26/203 RATINGS: A1 A	SEMI-ANN. FLOATING 04/26/2033 1,049,000.000	976,194	1,006,022
46647PDH6 JPMORGAN CHASE & CO 4.912%/VAR 07/25/203 RATINGS: A1 A	SEMI-ANN. FLOATING 07/25/2033 637,000.000	609,016	622,806
46647PDK9 JPMORGAN CHASE & CO 5.717%/VAR 09/14/203 RATINGS: A3 A-	SEMI-ANN. FLOATING 09/14/2033 371,000.000	368,488	378,935
48305QAD5 KAISER FNDTN HOSPS 4.15% 05/01/2047 RATINGS: AA-	SEMI-ANN. 4.150% 05/01/2047 78,000.000	65,717	63,624
48241FAC8 KBC GROUPE SA/NV 6.324%/VAR 09/21/2034 1 RATINGS: A3 NONE	SEMI-ANN. FLOATING 09/21/2034 1,000,000.000	1,000,000	1,034,409
53944YAU7 LLOYDS BANKING GROUP PLC 4.976%/VAR 08/1 RATINGS: A3 BBB+	SEMI-ANN. FLOATING 08/11/2033 375,000.000	343,820	360,300
571748BV3 MARSH & MCLENNAN COS INC 5.7% 09/15/2053 RATINGS: A3 A-	SEMI-ANN. 5.700% 09/15/2053 1,000,000.000	997,000	1,002,217
70213HAF5 MASS GENERAL BRIGHAM INC 3.342% 07/01/20 RATINGS: AA3 AA-	SEMI-ANN. 3.342% 07/01/2060 20,000.000	13,587	13,024
70213HAD0 MASS GENERAL BRIGHAM INC 3.765% 07/01/20 RATINGS: AA3 AA-	SEMI-ANN. 3.765% 07/01/2048 20,000.000	15,779	15,256
575718AF8 MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3. RATINGS: Aaa AAA	SEMI-ANN. 3.885% 07/01/2116 162,000.000	119,419	113,362
575767AN8 MASSACHUSETTS MUTUAL LIFE INS 3.729% 10/ RATINGS: A2 AA-	SEMI-ANN. 3.729% 10/15/2070 181,000.000	117,638	116,850
575767AL2 MASSACHUSETTS MUTUAL LIFE INS 4.9% 04/01 RATINGS: A2 NONE	SEMI-ANN. 4.900% 04/01/2077 131,000.000	105,670	105,786
59156RCD8 METLIFE INC 5.25% 01/15/2054 RATINGS: A3 A-	SEMI-ANN. 5.250% 01/15/2054 67,000.000	62,673	62,709
59156RCE6 METLIFE INC 5.375% 07/15/2033 RATINGS: A3 A-	SEMI-ANN. 5.375% 07/15/2033 637,000.000	628,939	643,750
594918BK9 MICROSOFT CORP 4.2% 11/03/2035 RATINGS: AAA AAA	SEMI-ANN. 4.200% 11/03/2035 20,000.000	19,127	19,117

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
595620AP0 MIDAMERICAN ENERGY CO 4.25% 05/01/2046 RATINGS: AA2 A	SEMI-ANN. 4.250% 05/01/2046 14,000.000	11,330	11,536
595620AU9 MIDAMERICAN ENERGY CO 4.25% 07/15/2049 RATINGS: AA2 A	SEMI-ANN. 4.250% 07/15/2049 77,000.000	62,483	62,412
595620AN5 MIDAMERICAN ENERGY CO 4.4% 10/15/2044 RATINGS: AA2 A	SEMI-ANN. 4.400% 10/15/2044 85,000.000	71,135	72,664
60687YBQ1 MIZUHO FINL GROUP INC 2.172%/VAR 05/22/2 RATINGS: A1 A-	SEMI-ANN. FLOATING 05/22/2032 525,000.000	402,534	436,005
610202BP7 MONONGAHELA PWR CO 5.4% 12/15/2043 144A RATINGS: A3 A-	SEMI-ANN. 5.400% 12/15/2043 11,000.000	10,181	10,389
6174468U6 MORGAN STANLEY 1.794%/VAR 02/13/2032 RATINGS: A1 A-	SEMI-ANN. FLOATING 02/13/2032 114,000.000	87,040	93,005
61747YED3 MORGAN STANLEY 2.239%/VAR 07/21/2032 RATINGS: A1 A-	SEMI-ANN. FLOATING 07/21/2032 525,000.000	409,448	434,709
6174468L6 MORGAN STANLEY 2.699%/VAR 01/22/2031 RATINGS: A1 A-	SEMI-ANN. FLOATING 01/22/2031 1,301,000.000	1,088,253	1,155,951
6174468Y8 MORGAN STANLEY 2.802%/VAR 01/25/2052 RATINGS: A1 A-	SEMI-ANN. FLOATING 01/25/2052 89,000.000	55,703	54,354
61747YEL5 MORGAN STANLEY 2.943%/VAR 01/21/2033 RATINGS: A1 A-	SEMI-ANN. FLOATING 01/21/2033 599,000.000	486,923	513,204
61772BAC7 MORGAN STANLEY 3.217%/VAR 04/22/2042 RATINGS: A1 A-	SEMI-ANN. FLOATING 04/22/2042 72,000.000	52,485	53,232
6174468P7 MORGAN STANLEY 3.622%/VAR 04/01/2031 RATINGS: A1 A-	SEMI-ANN. FLOATING 04/01/2031 26,000.000	22,976	24,150
61746BEG7 MORGAN STANLEY 4.375% 01/22/2047 RATINGS: A1 A-	SEMI-ANN. 4.375% 01/22/2047 67,000.000	56,787	55,951
61747YFE0 MORGAN STANLEY 5.25%/VAR 04/21/2034 RATINGS: A1 A-	SEMI-ANN. FLOATING 04/21/2034 899,000.000	865,234	885,241
61747YFG5 MORGAN STANLEY 5.424%/VAR 07/21/2034 RATINGS: A1 A-	SEMI-ANN. FLOATING 07/21/2034 107,000.000	104,438	106,254
6174468N2 MORGAN STANLEY 5.597%/VAR 03/24/2051 RATINGS: A1 A-	SEMI-ANN. FLOATING 03/24/2051 120,000.000	119,539	118,680

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638612AM3 NATIONWIDE FINL SERVICES INC 3.9% 11/30/ RATINGS: A3 NONE	SEMI-ANN. 3.900% 11/30/2049 117,000.000	86,154	85,822
64952GAQ1 NEW YORK LIFE INSURANCE CO 4.45% 05/15/2 RATINGS: Aa2 AA-	SEMI-ANN. 4.450% 05/15/2069 252,000.000	198,895	194,737
665501AK8 NORTHERN NATIONAL GAS CO DEL 4.1% 09/15/ RATINGS: A2 A-	SEMI-ANN. 4.100% 09/15/2042 71,000.000	52,422	56,634
668138AC4 NORTHWESTERN MUT LIFE INS CO 3.625% 09/3 RATINGS: Aa2 AA-	SEMI-ANN. 3.625% 09/30/2059 178,000.000	119,109	119,097
67080LAC9 NUVEEN LLC 5.55% 01/15/2030 144A RATINGS: Baa1 A	SEMI-ANN. 5.550% 01/15/2030 100,000.000	99,888	101,920
67066GAH7 NVIDIA CORP 3.5% 04/01/2050 RATINGS: AA3 AA-	SEMI-ANN. 3.500% 04/01/2050 18,000.000	13,917	13,376
62952EAC1 NYU LANGONE HOSPITALS 4.784% 07/01/2044 RATINGS: A1 A+	SEMI-ANN. 4.784% 07/01/2044 119,000.000	105,483	107,304
67777JAK4 OHIOHEALTH CORP 3.042% 11/15/2050 RATINGS: Aa2 AA+	SEMI-ANN. 3.042% 11/15/2050 58,000.000	40,311	38,977
68233JCM4 ONCOR ELEC DELIVERY CO LLC 4.95% 09/15/2 RATINGS: A2 A+	SEMI-ANN. 4.950% 09/15/2052 89,000.000	82,032	79,491
68235PAF5 ONE GAS INC 4.658% 02/01/2044 RATINGS: A3 A-	SEMI-ANN. 4.658% 02/01/2044 67,000.000	57,067	58,583
694476AD4 PACIFIC LIFECORP 5.125% 01/30/2043 144A RATINGS: A3 A-	SEMI-ANN. 5.125% 01/30/2043 41,000.000	36,993	37,786
693304AY3 PECO ENERGY COMPANY 2.8% 06/15/2050 RATINGS: Aa3 NONE	SEMI-ANN. 2.800% 06/15/2050 94,000.000	58,486	58,585
693304AX5 PECO ENERGY COMPANY 3% 09/15/2049 RATINGS: Aa3 A	SEMI-ANN. 3.000% 09/15/2049 8,000.000	5,258	5,217
713448FM5 PEPSICO INC 3.9% 07/18/2032 RATINGS: A1 A+	SEMI-ANN. 3.900% 07/18/2032 500,000.000	470,779	467,321
718172DB2 PHILIP MORRIS INTL INC 5.375% 02/15/2033 RATINGS: A2 A-	SEMI-ANN. 5.375% 02/15/2033 1,131,000.000	1,106,316	1,133,189
718172CX5 PHILIP MORRIS INTL INC 5.75% 11/17/2032 RATINGS: A2 A-	SEMI-ANN. 5.750% 11/17/2032 186,000.000	186,795	191,255

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693475BM6 PNC FINANCIAL SERVICES GRP INC 5.068%/VA RATINGS: A3 A-	SEMI-ANN. FLOATING 01/24/2034 749,000.000	705,555	729,684
69351UAW3 PPL ELEC UTILS CORP 3% 10/01/2049 RATINGS: A1 A+	SEMI-ANN. 3.000% 10/01/2049 86,000.000	57,530	56,437
69351UAV5 PPL ELEC UTILS CORP 4.15% 06/15/2048 RATINGS: A1 A+	SEMI-ANN. 4.150% 06/15/2048 15,000.000	12,178	12,113
69351UAR4 PPL ELEC UTILS CORP 4.75% 07/15/2043 RATINGS: A1 A+	SEMI-ANN. 4.750% 07/15/2043 15,000.000	13,415	13,487
744448CU3 PUBLIC SERVICE CO OF CO 2.7% 01/15/2051 RATINGS: A1 NONE	SEMI-ANN. 2.700% 01/15/2051 30,000.000	17,786	17,739
744448CG4 PUBLIC SERVICE CO OF CO 3.6% 09/15/2042 RATINGS: A1 A	SEMI-ANN. 3.600% 09/15/2042 7,000.000	5,239	5,349
744448CN9 PUBLIC SERVICE CO OF CO 3.8% 06/15/2047 RATINGS: A1 NONE	SEMI-ANN. 3.800% 06/15/2047 17,000.000	12,642	12,608
744448CQ2 PUBLIC SERVICE CO OF CO 4.1% 06/15/2048 RATINGS: A1 NONE	SEMI-ANN. 4.100% 06/15/2048 45,000.000	34,788	35,101
756109CE2 REALTY INCOME CORP 2.7% 02/15/2032 RATINGS: A3 A-	SEMI-ANN. 2.700% 02/15/2032 200,000.000	154,487	169,768
778296AG8 ROSS STORES INC 1.875% 04/15/2031 RATINGS: A2 BBB+	SEMI-ANN. 1.875% 04/15/2031 704,000.000	546,821	580,905
78409VBM5 S&P GLOBAL INC 3.9% 03/01/2062 RATINGS: A3	SEMI-ANN. 3.900% 03/01/2062 31,000.000	23,981	23,064
79587J2A0 SAMMONS FINANCIAL GROUP GLOBAL FUNDING 5 RATINGS: A+e	SEMI-ANN. 5.100% 12/10/2029 266,000.000	265,872	264,038
797440CD4 SAN DIEGO GAS & ELECTRIC CO 5.35% 04/01/ RATINGS: A1 NONE	SEMI-ANN. 5.350% 04/01/2053 75,000.000	71,482	70,572
828807DM6 SIMON PROPERTY GROUP LP 2.2% 02/01/2031 RATINGS: A3 A-	SEMI-ANN. 2.200% 02/01/2031 300,000.000	237,468	255,172
828807DV6 SIMON PROPERTY GROUP LP 5.85% 03/08/2053 RATINGS: A3 A-	SEMI-ANN. 5.850% 03/08/2053 44,000.000	42,559	44,304
8426EPAE8 SOUTHERN CO GAS CAP 3.15% 09/30/2051 RATINGS: NONE A-	SEMI-ANN. 3.150% 09/30/2051 168,000.000	107,348	108,486

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8426EPAB4 SOUTHERN CO GAS CAP 3.95% 10/01/2046 RATINGS: Baa1 A-	SEMI-ANN. 3.950% 10/01/2046 105,000.000	76,990	81,267
8426EPAC2 SOUTHERN CO GAS CAP 4.4% 05/30/2047 RATINGS: Baa1 A-	SEMI-ANN. 4.400% 05/30/2047 203,000.000	161,144	166,369
8426EPAG3 SOUTHERN CO GAS CAP 5.75% 09/15/2033 RATINGS: Baa1 A-	SEMI-ANN. 5.750% 09/15/2033 1,000,000.000	998,940	1,024,782
001192AH6 SOUTHERN CO GAS CAP 5.875% 03/15/2041 RATINGS: Baa1 A-	SEMI-ANN. 5.875% 03/15/2041 24,000.000	23,361	24,285
845743BU6 SOUTHWESTERN PUBLIC SERVICE CO 3.15% 05/ RATINGS: A3 A-	SEMI-ANN. 3.150% 05/01/2050 62,000.000	40,562	40,155
857477BP7 STATE STREET CORP 2.2% 03/03/2031 RATINGS: A2 A-	SEMI-ANN. 2.200% 03/03/2031 112,000.000	88,492	95,247
857477BN2 STATE STREET CORP 3.152%/VAR 03/30/2031 RATINGS: Aa3 A	SEMI-ANN. FLOATING 03/30/2031 2,000.000	1,737	1,832
875127BJ0 TAMPA ELECTRIC CO 3.45% 03/15/2051 RATINGS: A3 NONE	SEMI-ANN. 3.450% 03/15/2051 44,000.000	30,004	29,945
875127BG6 TAMPA ELECTRIC CO 3.625% 06/15/2050 RATINGS: A3 NONE	SEMI-ANN. 3.625% 06/15/2050 26,000.000	18,523	18,539
875127BD3 TAMPA ELECTRIC CO 4.2% 05/15/2045 RATINGS: A3 NONE	SEMI-ANN. 4.200% 05/15/2045 51,000.000	39,276	40,022
875127BE1 TAMPA ELECTRIC CO 4.3% 06/15/2048 RATINGS: A3 BBB+	SEMI-ANN. 4.300% 06/15/2048 106,000.000	85,067	85,438
875127BC5 TAMPA ELECTRIC CO 4.35% 05/15/2044 RATINGS: A3 BBB+	SEMI-ANN. 4.350% 05/15/2044 89,000.000	71,795	73,932
878091BG1 TEACHERS INS&ANNUITY ASSN AMER 3.3% 05/1 RATINGS: Aa3 AA-	SEMI-ANN. 3.300% 05/15/2050 108,000.000	72,138	71,963
878091BF3 TEACHERS INS&ANNUITY ASSN AMER 4.27% 05/ RATINGS: Aa3 AA-	SEMI-ANN. 4.270% 05/15/2047 54,000.000	43,209	43,219
878091BD8 TEACHERS INS&ANNUITY ASSN AMER 4.9% 09/1 RATINGS: Aa3 NONE	SEMI-ANN. 4.900% 09/15/2044 68,000.000	59,372	60,713
89153VAV1 TOTAL CAP INTL 3.127% 05/29/2050 RATINGS: Aa3 A+	SEMI-ANN. 3.127% 05/29/2050 105,000.000	71,908	68,786

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
456873AF5 TRANE TECHNOLOGIES FINANCING LTD 4.5% 03 RATINGS: A3 BBB+	SEMI-ANN. 4.500% 03/21/2049 22,000.000	18,582	18,871
89788MAM4 TRUIST FINANCIAL CORP 5.122%/VAR 01/26/2 RATINGS: Baa1 A-	SEMI-ANN. FLOATING 01/26/2034 435,000.000	404,190	422,764
89788MAK8 TRUIST FINANCIAL CORP 6.123%/VAR 10/28/2 RATINGS: Baa1 A-	SEMI-ANN. FLOATING 10/28/2033 674,000.000	674,759	701,795
898384AA0 TRUSTEES UNION COLLEGE 5.45% 11/15/2043 RATINGS: A1	SEMI-ANN. 5.450% 11/15/2043 20,000.000	19,020	18,955
902613AE8 UBS GROUP AG 2.095%/VAR 02/11/2032 144A RATINGS: A3 NONE	SEMI-ANN. FLOATING 02/11/2032 262,000.000	200,094	216,067
225401AU2 UBS GROUP AG 3.091%/VAR 05/14/2032 144A RATINGS: A3 A-	SEMI-ANN. FLOATING 05/14/2032 1,212,000.000	987,674	1,054,176
902613AT5 UBS GROUP AG 4.988%/VAR 08/05/2033 144A RATINGS: A3 A-	SEMI-ANN. FLOATING 08/05/2033 375,000.000	346,124	363,491
907818ER5 UNION PACIFIC CORP 4.1% 09/15/2067 RATINGS: A3 A-	SEMI-ANN. 4.100% 09/15/2067 27,000.000	21,062	19,606
91324PEJ7 UNITEDHEALTH GROUP INC 4.2% 05/15/2032 RATINGS: A2 A+	SEMI-ANN. 4.200% 05/15/2032 2,248,000.000	2,106,784	2,118,264
91324PEK4 UNITEDHEALTH GROUP INC 4.75% 05/15/2052 RATINGS: A2 A+	SEMI-ANN. 4.750% 05/15/2052 89,000.000	80,106	76,255
91324PEL2 UNITEDHEALTH GROUP INC 4.95% 05/15/2062 RATINGS: A2 A+	SEMI-ANN. 4.950% 05/15/2062 244,000.000	222,258	210,259
91324PET5 UNITEDHEALTH GROUP INC 6.05% 02/15/2063 RATINGS: A2 A+	SEMI-ANN. 6.050% 02/15/2063 178,000.000	191,981	181,754
91324PAX0 UNITEDHEALTH GROUP INC 6.5% 06/15/2037 RATINGS: A2 A+	SEMI-ANN. 6.500% 06/15/2037 525,000.000	585,182	569,485
91159HJN1 US BANCORP DEL 5.836%/VAR 06/12/2034 RATINGS: A3 A	SEMI-ANN. FLOATING 06/12/2034 2,248,000.000	2,230,336	2,291,605
927804GC2 VIRGINIA ELECTRIC AND POWER CO 3.3% 12/0 RATINGS: A2 NONE	SEMI-ANN. 3.300% 12/01/2049 50,000.000	34,155	33,847
927804FY5 VIRGINIA ELECTRIC AND POWER CO 3.8% 09/1 RATINGS: A2 NONE	SEMI-ANN. 3.800% 09/15/2047 42,000.000	31,198	31,472

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
927804FL3 VIRGINIA ELECTRIC AND POWER CO 4% 01/15/ RATINGS: A2 BBB+	SEMI-ANN. 4.000% 01/15/2043 6,000.000	4,785	4,778
927804GA6 VIRGINIA ELECTRIC AND POWER CO 4.6% 12/0 RATINGS: A2 BBB+	SEMI-ANN. 4.600% 12/01/2048 37,000.000	31,382	31,205
254687FZ4 WALT DISNEY CO 3.6% 01/13/2051 RATINGS: A2 A	SEMI-ANN. 3.600% 01/13/2051 130,000.000	96,433	95,545
254687DZ6 WALT DISNEY CO 6.2% 12/15/2034 RATINGS: A2 A	SEMI-ANN. 6.200% 12/15/2034 13,000.000	13,959	14,143
254687EH5 WALT DISNEY CO 6.65% 11/15/2037 RATINGS: A2 A	SEMI-ANN. 6.650% 11/15/2037 749,000.000	835,378	835,250
940663AD9 WASHINGTON UNIVERSITY 4.349% 04/15/2122 RATINGS: Aa1 AA+	SEMI-ANN. 4.349% 04/15/2122 111,000.000	88,975	85,770
95000U2J1 WELLS FARGO & CO NEW 2.572%/VAR 02/11/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 02/11/2031 149,000.000	123,610	131,400
95000U2Q5 WELLS FARGO & CO NEW 3.068%/VAR 04/30/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 04/30/2041 57,000.000	40,391	41,471
95000U2Z5 WELLS FARGO & CO NEW 4.611%/VAR 04/25/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 04/25/2053 44,000.000	36,949	36,740
94974BGE4 WELLS FARGO & CO NEW 4.65% 11/04/2044 RATINGS: A3 BBB	SEMI-ANN. 4.650% 11/04/2044 64,000.000	52,565	53,870
94974BGU8 WELLS FARGO & CO NEW 4.75% 12/07/2046 RATINGS: A3 BBB	SEMI-ANN. 4.750% 12/07/2046 56,000.000	46,013	47,207
95000U2M4 WELLS FARGO & CO NEW 5.013%/VAR 04/04/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 04/04/2051 314,000.000	280,613	278,722
94974BFP0 WELLS FARGO & CO NEW 5.375% 11/02/2043 RATINGS: A3 BBB	SEMI-ANN. 5.375% 11/02/2043 222,000.000	201,770	207,290
95000U3D3 WELLS FARGO & CO NEW 5.389%/VAR 04/24/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 04/24/2034 99,000.000	95,790	97,899
95000U3F8 WELLS FARGO & CO NEW 5.557%/VAR 07/25/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 07/25/2034 2,323,000.000	2,274,176	2,319,899
98385XAM8 XTO ENERGY INC 6.75% 08/01/2037 RATINGS: AA2 AA-	SEMI-ANN. 6.750% 08/01/2037 35,000.000	38,802	38,853
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		64,944,955	66,581,233

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CORPORATE DEBT INSTRUMENTS: ALL OTHER -----			
00774CAB3 AECOM 5.125% 03/15/2027 RATINGS: BA2 BB	SEMI-ANN. 5.125% 03/15/2027 4,000.000	3,826	3,962
00774MBD6 AERCAP IRELAND CAP LTD / AERCAP GLOBAL A RATINGS: Baa1 BBB+	SEMI-ANN. 6.100% 01/15/2027 600,000.000	597,240	613,618
00774MBJ3 AERCAP IRELAND CAP LTD / AERCAP GLOBAL A RATINGS: Baa1 BBB+	SEMI-ANN. 5.100% 01/19/2029 252,000.000	249,024	251,665
00774MAX3 AERCAP IRELAND CAP LTD / AERCAP GLOBAL A RATINGS: Baa1 BBB+	SEMI-ANN. 3.300% 01/30/2032 415,000.000	334,001	361,598
00774MBM6 AERCAP IRELAND CAP LTD / AERCAP GLOBAL A RATINGS: Baa1 BBB+	SEMI-ANN. 4.950% 09/10/2034 750,000.000	726,801	714,054
00774MAZ8 AERCAP IRELAND CAP LTD / AERCAP GLOBAL A RATINGS: Baa1 BBB+	SEMI-ANN. 3.850% 10/29/2041 361,000.000	265,054	282,537
00130HCG8 AES CORP 2.45% 01/15/2031 RATINGS: Baa3 BBB-	SEMI-ANN. 2.450% 01/15/2031 111,000.000	87,548	92,497
00130HCC7 AES CORP 3.95% 07/15/2030 144A RATINGS: BAA3 NR	SEMI-ANN. 3.950% 07/15/2030 52,000.000	45,843	47,934
008513AE3 AGREE LP 5.625% 06/15/2034 RATINGS: BAA1 BBB+	SEMI-ANN. 5.625% 06/15/2034 1,597,000.000	1,589,084	1,601,649
00914AAK8 AIR LEASE CORP 3.125% 12/01/2030 RATINGS: BBB	SEMI-ANN. 3.125% 12/01/2030 293,000.000	241,902	259,663
015271AV1 ALEXANDRIA REAL EST EQUITS INC 1.875% 02 RATINGS: BAA1 BBB+	SEMI-ANN. 1.875% 02/01/2033 50,000.000	36,557	38,519
015271AW9 ALEXANDRIA REAL EST EQUITS INC 2% 05/18/ RATINGS: BAA1 BBB+	SEMI-ANN. 2.000% 05/18/2032 14,000.000	10,514	11,160
015271AS8 ALEXANDRIA REAL EST EQUITS INC 4% 02/01/ RATINGS: BAA1 BBB+	SEMI-ANN. 4.000% 02/01/2050 34,000.000	25,178	25,236
01626PAM8 ALIMENTATION COUCHE-TARD INC 2.95% 01/25 RATINGS: BAA1 BBB+	SEMI-ANN. 2.950% 01/25/2030 1,000,000.000	921,550	901,426
01626PAG1 ALIMENTATION COUCHE-TARD INC 4.5% 07/26/ RATINGS: BAA1 BBB+	SEMI-ANN. 4.500% 07/26/2047 26,000.000	19,949	21,318

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02005NBF6 ALLY FINL INC 5.75% 11/20/2025 RATINGS: BAA3 BB+	SEMI-ANN. 5.750% 11/20/2025 44,000.000	42,449	44,227
36186CBY8 ALLY FINL INC 8% 11/01/2031 RATINGS: BAA3 BBB-	SEMI-ANN. 8.000% 11/01/2031 507,000.000	522,639	560,554
023771S41 AMERICAN AIRLINES INC 3.75% 04/15/2027 RATINGS: BA1 BB+	SEMI-ANN. 3.750% 04/15/2027 5,338.420	4,974	5,260
02666TAC1 AMERICAN HOMES 4 RENT LP 2.375% 07/15/20 RATINGS: Baa2 BBB	SEMI-ANN. 2.375% 07/15/2031 5,000.000	3,926	4,183
02666TAE7 AMERICAN HOMES 4 RENT LP 3.625% 04/15/20 RATINGS: BAA2 BBB	SEMI-ANN. 3.625% 04/15/2032 34,000.000	28,871	30,394
02666TAF4 AMERICAN HOMES 4 RENT LP 4.3% 04/15/2052 RATINGS: BAA2 BBB	SEMI-ANN. 4.300% 04/15/2052 9,000.000	6,883	7,008
026874DL8 AMERICAN INTERNATIONAL GRP INC 4.75% 04/ RATINGS: Baa2 BBB+	SEMI-ANN. 4.750% 04/01/2048 34,000.000	29,498	30,038
03115AAA1 AMFAM HOLDINGS INC 2.805% 03/11/2031 144 RATINGS: Baa2 BBB-	SEMI-ANN. 2.805% 03/11/2031 150,000.000	110,932	116,781
03115AAC7 AMFAM HOLDINGS INC 3.833% 03/11/2051 144 RATINGS: Baa2 BBB-	SEMI-ANN. 3.833% 03/11/2051 371,000.000	215,255	223,942
031162DC1 AMGEN INC 3% 01/15/2052 RATINGS: BAA1 BBB+	SEMI-ANN. 3.000% 01/15/2052 44,000.000	28,133	27,761
031162DG2 AMGEN INC 4.4% 02/22/2062 RATINGS: BAA1 BBB+	SEMI-ANN. 4.400% 02/22/2062 222,000.000	173,936	172,322
031162CF5 AMGEN INC 4.663% 06/15/2051 RATINGS: BAA1 BBB+	SEMI-ANN. 4.663% 06/15/2051 69,000.000	58,787	57,772
031162DR8 AMGEN INC 5.25% 03/02/2033 RATINGS: Baa1 BBB+	SEMI-ANN. 5.250% 03/02/2033 48,000.000	47,408	47,646
031162DT4 AMGEN INC 5.65% 03/02/2053 RATINGS: BAA1 BBB+	SEMI-ANN. 5.650% 03/02/2053 100,000.000	99,626	96,277
031162DU1 AMGEN INC 5.75% 03/02/2063 RATINGS: BAA1 BBB+	SEMI-ANN. 5.750% 03/02/2063 41,000.000	39,940	39,321
037735CV7 APPALACHIAN POWER CO 4.45% 06/01/2045 RATINGS: Baa1 BBB+	SEMI-ANN. 4.450% 06/01/2045 86,000.000	68,912	69,459

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04010LBF9 ARES CAPITAL CORP 5.875% 03/01/2029 RATINGS: Baa2 BBB	SEMI-ANN. 5.875% 03/01/2029 500,000.000	495,825	504,233
039936AA7 ARES FINANCE CO IV LLC 3.65% 02/01/2052 RATINGS: BBB+	SEMI-ANN. 3.650% 02/01/2052 192,000.000	120,512	134,422
03990BAA9 ARES MANAGEMENT CORP 6.375% 11/10/2028 RATINGS: BBB+	SEMI-ANN. 6.375% 11/10/2028 850,000.000	848,317	889,562
00206RKJ0 AT&T INC 3.5% 09/15/2053 RATINGS: BAA2 BBB	SEMI-ANN. 3.500% 09/15/2053 533,000.000	346,967	358,891
00206RLJ9 AT&T INC 3.55% 09/15/2055 RATINGS: BAA2 BBB	SEMI-ANN. 3.550% 09/15/2055 266,000.000	171,339	178,908
00206RLV2 AT&T INC 3.65% 09/15/2059 RATINGS: BAA2 BBB	SEMI-ANN. 3.650% 09/15/2059 281,000.000	180,140	186,125
00206RMN9 AT&T INC 3.8% 12/01/2057 RATINGS: Baa2 BBB	SEMI-ANN. 3.800% 12/01/2057 331,000.000	221,468	228,358
00206RKB7 AT&T INC 3.85% 06/01/2060 RATINGS: BAA2 BBB	SEMI-ANN. 3.850% 06/01/2060 58,000.000	39,024	40,179
00206RJK9 AT&T INC 4.65% 06/01/2044 RATINGS: BAA2 BBB-	SEMI-ANN. 4.650% 06/01/2044 19,000.000	15,543	16,130
04686JAE1 ATHENE HOLDING LTD 3.45% 05/15/2052 RATINGS: Baa1 NONE	SEMI-ANN. 3.450% 05/15/2052 441,000.000	276,906	283,787
04686JAD3 ATHENE HOLDING LTD 3.95% 05/25/2051 RATINGS: Baa1 NONE	SEMI-ANN. 3.950% 05/25/2051 174,000.000	120,512	125,012
05369AAN1 AVIATION CAPITAL GROUP LLC 6.25% 04/15/2 RATINGS: Baa2 BBB-	SEMI-ANN. 6.250% 04/15/2028 400,000.000	392,984	412,740
05401AAL5 AVOLON HOLDINGS FUNDING LTD 4.25% 04/15/ RATINGS: Baa3 NONE	SEMI-ANN. 4.250% 04/15/2026 39,000.000	36,632	38,530
05401AAX9 AVOLON HOLDINGS FUNDING LTD 5.15% 01/15/ RATINGS: Baa3 BBB-	SEMI-ANN. 5.150% 01/15/2030 400,000.000	399,176	392,043
05401AAU5 AVOLON HOLDINGS FUNDING LTD 5.75% 03/01/ RATINGS: Baa3 BBB-	SEMI-ANN. 5.750% 03/01/2029 500,000.000	495,695	505,079
05523UAL4 BAE SYSTEMS HOLDINGS INC 4.75% 10/07/204 RATINGS: Baa1 BBB+	SEMI-ANN. 4.750% 10/07/2044 33,000.000	28,569	29,390

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06738EBR5 BARCLAYS PLC 2.667%/VAR 03/10/2032 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 03/10/2032 712,000.000	553,478	603,385
06738EBS3 BARCLAYS PLC 3.811%/VAR 03/10/2042 RATINGS: Baa1 BBB-	SEMI-ANN. FLOATING 03/10/2042 236,000.000	162,844	182,540
06738ECE3 BARCLAYS PLC 7.437%/VAR 11/02/2033 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 11/02/2033 225,000.000	238,333	247,546
07274NBF9 BAYER US FIN II LLC 4.4% 07/15/2044 144A RATINGS: BAA2 BBB	SEMI-ANN. 4.400% 07/15/2044 84,000.000	65,139	62,843
07274NBH5 BAYER US FIN II LLC 4.7% 07/15/2064 144A RATINGS: BAA2 BBB	SEMI-ANN. 4.700% 07/15/2064 18,000.000	13,590	12,891
07274EAJ2 BAYER US FIN LLC 6.25% 01/21/2029 144A RATINGS: BAA2 BBB	SEMI-ANN. 6.250% 01/21/2029 1,000,000.000	1,033,270	1,020,094
09261BAA8 BLACKSTONE HLDGS FIN LLC 1.6% 03/30/2031 RATINGS: NONE	SEMI-ANN. 1.600% 03/30/2031 50,000.000	36,947	40,225
09256BAK3 BLACKSTONE HLDGS FIN LLC 4% 10/02/2047 1 RATINGS: NONE	SEMI-ANN. 4.000% 10/02/2047 27,000.000	19,381	20,602
09659T2B6 BNP PARIBAS 2.588%/VAR 08/12/2035 144A RATINGS: Baa2 NONE	SEMI-ANN. FLOATING 08/12/2035 525,000.000	402,720	439,596
09659T2C4 BNP PARIBAS 2.824% 01/26/2041 144A RATINGS: Baa2 NONE	SEMI-ANN. 2.824% 01/26/2041 270,000.000	173,645	183,276
097023CR4 BOEING CO 3.95% 08/01/2059 RATINGS: BAA3 BBB-	SEMI-ANN. 3.950% 08/01/2059 28,000.000	19,673	18,486
097023CW3 BOEING CO 5.805% 05/01/2050 RATINGS: BAA3 BBB-	SEMI-ANN. 5.805% 05/01/2050 239,000.000	229,068	222,307
097023CX1 BOEING CO 5.93% 05/01/2060 RATINGS: BAA3 BBB-	SEMI-ANN. 5.930% 05/01/2060 1,092,000.000	1,043,193	1,010,437
097023DT9 BOEING CO 6.858% 05/01/2054 RATINGS: Baa3 BBB-	SEMI-ANN. 6.858% 05/01/2054 166,000.000	173,125	176,433
097023DU6 BOEING CO 7.008% 05/01/2064 RATINGS: Baa3 BBB-	SEMI-ANN. 7.008% 05/01/2064 262,000.000	276,668	278,015
09951LAC7 BOOZ ALLEN AND HAMILTON INC 5.95% 08/04/ RATINGS: BAA3 BBB-	SEMI-ANN. 5.950% 08/04/2033 106,000.000	105,876	108,359

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10112RBE3 BOSTON PPTYS LTD PARTNERSHIP 2.55% 04/01/01 RATINGS: Baa2 BBB	SEMI-ANN. 2.550% 04/01/2032 262,000.000	194,806	212,109
10112RBD5 BOSTON PPTYS LTD PARTNERSHIP 3.25% 01/30 RATINGS: Baa2 BBB	SEMI-ANN. 3.250% 01/30/2031 20,000.000	16,167	17,587
101137AT4 BOSTON SCIENTIFIC CORP 4.55% 03/01/2039 RATINGS: Baa1 BBB+	SEMI-ANN. 4.550% 03/01/2039 6,000.000	5,355	5,476
101137AL1 BOSTON SCIENTIFIC CORP 7.375% 01/15/2040 RATINGS: Baa1 BBB+	SEMI-ANN. 7.375% 01/15/2040 22,000.000	25,219	25,786
05578QAF0 BPCE SA 3.116%/VAR 10/19/2032 144A RATINGS: Baa2 BBB	SEMI-ANN. FLOATING 10/19/2032 352,000.000	270,124	291,290
105340AP8 BRANDYWINE OPER PARTNERSHIP LP 4.55% 10/ RATINGS: Ba2 BB+	SEMI-ANN. 4.550% 10/01/2029 12,000.000	9,329	10,832
111021AE1 BRITISH TELECOMMUNICATION PLC STEP 12/15 RATINGS: BAA2 BBB	SEMI-ANN. FLOATING 12/15/2030 7,000.000	8,473	8,480
11135FBH3 BROADCOM INC 2.45% 02/15/2031 144A RATINGS: Baa1 BBB	SEMI-ANN. 2.450% 02/15/2031 52,000.000	41,629	44,843
11135FBG5 BROADCOM INC 3.75% 02/15/2051 144A RATINGS: Baa1 BBB	SEMI-ANN. 3.750% 02/15/2051 178,000.000	126,102	132,473
115236AE1 BROWN & BROWN INC 4.2% 03/17/2032 RATINGS: BAA3 BBB-	SEMI-ANN. 4.200% 03/17/2032 16,000.000	14,460	14,747
117043AW9 BRUNSWICK CORP 5.85% 03/18/2029 RATINGS: BAA2 BBB-	SEMI-ANN. 5.850% 03/18/2029 462,000.000	461,210	469,203
136385AY7 CANADIAN NATL RESOURCES LTD 4.95% 06/01/ RATINGS: Baa1 BBB-	SEMI-ANN. 4.950% 06/01/2047 33,000.000	28,221	28,300
136385BC4 CANADIAN NATL RESOURCES LTD 5.4% 12/15/2 RATINGS: Baa1 BBB-	SEMI-ANN. 5.400% 12/15/2034 1,000,000.000	998,370	972,548
136385AL5 CANADIAN NATL RESOURCES LTD 6.25% 03/15/ RATINGS: Baa1 BBB-	SEMI-ANN. 6.250% 03/15/2038 27,000.000	26,919	27,584
14040HCY9 CAPITAL ONE FINANCIAL CORP 5.817%/VAR 02 RATINGS: Baa1 BBB	SEMI-ANN. FLOATING 02/01/2034 153,000.000	143,967	153,662
14448CBD5 CARRIER GLOBAL CORP 6.2% 03/15/2054 RATINGS: Baa2 BBB	SEMI-ANN. 6.200% 03/15/2054 12,000.000	11,980	12,687

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15089QAY0 CELANESE US HLDGS LLC 6.95% 11/15/2033 RATINGS: Baa3 BB+	SEMI-ANN. 6.950% 11/15/2033 24,000.000	23,958	24,907
15135UAW9 CENOVUS ENERGY INC 2.65% 01/15/2032 RATINGS: Baa2 BBB	SEMI-ANN. 2.650% 01/15/2032 400,000.000	319,101	332,726
15135UAX7 CENOVUS ENERGY INC 3.75% 02/15/2052 RATINGS: Baa2 BBB	SEMI-ANN. 3.750% 02/15/2052 360,000.000	249,685	247,882
15135UAP4 CENOVUS ENERGY INC 5.25% 06/15/2037 RATINGS: Baa2 BBB	SEMI-ANN. 5.250% 06/15/2037 211,000.000	190,532	197,557
15135UAR0 CENOVUS ENERGY INC 5.4% 06/15/2047 RATINGS: Baa2 BBB	SEMI-ANN. 5.400% 06/15/2047 63,000.000	56,049	56,063
15135UAF6 CENOVUS ENERGY INC 6.75% 11/15/2039 RATINGS: Baa2 BBB	SEMI-ANN. 6.750% 11/15/2039 23,000.000	23,550	24,657
15135BAZ4 CENTENE CORP 2.625% 08/01/2031 RATINGS: Ba1 BBB-	SEMI-ANN. 2.625% 08/01/2031 83,000.000	65,319	68,348
15135BAW1 CENTENE CORP 3% 10/15/2030 RATINGS: Ba1 BBB-	SEMI-ANN. 3.000% 10/15/2030 1,544,000.000	1,301,372	1,332,313
15135BAT8 CENTENE CORP 4.625% 12/15/2029 RATINGS: Ba1 BBB-	SEMI-ANN. 4.625% 12/15/2029 34,000.000	30,923	32,156
12527GAD5 CF INDUSTRIES INC 4.95% 06/01/2043 RATINGS: Baa2 BBB	SEMI-ANN. 4.950% 06/01/2043 75,000.000	62,720	66,081
12527GAE3 CF INDUSTRIES INC 5.375% 03/15/2044 RATINGS: Baa2 BBB	SEMI-ANN. 5.375% 03/15/2044 133,000.000	116,385	123,626
161175AZ7 CHARTER COMMUNICATIONS OPERATING LLC / C RATINGS: BA1 BBB-	SEMI-ANN. 6.384% 10/23/2035 139,000.000	133,826	138,742
161175BA1 CHARTER COMMUNICATIONS OPERATING LLC / C RATINGS: BA1 BBB-	SEMI-ANN. 6.484% 10/23/2045 226,000.000	204,965	213,551
161175BL7 CHARTER COMMUNICATIONS OPERATING LLC / C RATINGS: Ba1 BBB-	SEMI-ANN. 5.375% 05/01/2047 244,000.000	193,655	200,268
161175BN3 CHARTER COMMUNICATIONS OPERATING LLC / C RATINGS: BA1 BBB-	SEMI-ANN. 5.750% 04/01/2048 46,000.000	38,290	39,323
161175BV5 CHARTER COMMUNICATIONS OPERATING LLC / C RATINGS: BA1 BBB-	SEMI-ANN. 3.700% 04/01/2051 200,000.000	122,658	124,932

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161175CK8 CHARTER COMMUNICATIONS OPERATING LLC / C RATINGS: Ba1 BBB-	SEMI-ANN. 5.250% 04/01/2053 101,000.000	79,170	81,519
161175BY9 CHARTER COMMUNICATIONS OPERATING LLC / C RATINGS: BA1 BBB-	SEMI-ANN. 3.850% 04/01/2061 155,000.000	91,754	93,401
161175CL6 CHARTER COMMUNICATIONS OPERATING LLC / C RATINGS: BA1 BBB-	SEMI-ANN. 5.500% 04/01/2063 200,000.000	155,465	159,128
125523CQ1 CIGNA GROUP (THE) 3.4% 03/15/2051 RATINGS: Baa1 NONE	SEMI-ANN. 3.400% 03/15/2051 48,000.000	33,233	31,308
17327CAR4 CITIGROUP INC 6.174%/VAR 05/25/2034 RATINGS: Baa2 BBB	SEMI-ANN. FLOATING 05/25/2034 69,000.000	68,528	70,293
174610BF1 CITIZENS FINANCIAL GRP INC 5.841%/VAR 01 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 01/23/2030 500,000.000	498,435	507,366
174610BG9 CITIZENS FINANCIAL GRP INC 6.645%/VAR 04 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 04/25/2035 59,000.000	59,000	62,199
18551PAE9 CLECO CORPORATE HLDGS LLC 3.375% 09/15/2 RATINGS: BAA3 BBB-	SEMI-ANN. 3.375% 09/15/2029 13,000.000	10,917	11,688
18551PAD1 CLECO CORPORATE HLDGS LLC 4.973% 05/01/2 RATINGS: BAA3 BBB-	SEMI-ANN. 4.973% 05/01/2046 357,000.000	281,420	297,848
186108CE4 CLEVELAND ELECTRIC ILLUM CO 5.95% 12/15/ RATINGS: Baa3 BBB	SEMI-ANN. 5.950% 12/15/2036 562,000.000	544,301	568,523
19828TAB2 COLUMBIA PIPELINES OPERATING CO LLC 6.03 RATINGS: Baa1	SEMI-ANN. 6.036% 11/15/2033 32,000.000	32,125	32,826
19828TAE6 COLUMBIA PIPELINES OPERATING CO LLC 6.49 RATINGS: NONE	SEMI-ANN. 6.497% 08/15/2043 9,000.000	9,027	9,339
19828TAC0 COLUMBIA PIPELINES OPERATING CO LLC 6.54 RATINGS: Baa1	SEMI-ANN. 6.544% 11/15/2053 16,000.000	16,286	16,768
205887CD2 CONAGRA BRANDS INC 5.3% 11/01/2038 RATINGS: BAA3 BBB-	SEMI-ANN. 5.300% 11/01/2038 46,000.000	41,973	43,219
22003BAM8 COPT DEFENSE PROPERTIES LP 2.75% 04/15/2 RATINGS: Baa3 BBB-	SEMI-ANN. 2.750% 04/15/2031 8,000.000	6,090	6,829
22003BAP1 COPT DEFENSE PROPERTIES LP 2.9% 12/01/20 RATINGS: Baa3 BBB-	SEMI-ANN. 2.900% 12/01/2033 501,000.000	357,641	402,489

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21871XAH2 COREBRIDGE FINANCIAL INC 3.9% 04/05/2032 RATINGS: Baa2 BBB+	SEMI-ANN. 3.900% 04/05/2032 517,000.000	448,392	470,551
21871XAM1 COREBRIDGE FINANCIAL INC 4.4% 04/05/2052 RATINGS: BAA2 BBB+	SEMI-ANN. 4.400% 04/05/2052 99,000.000	75,494	79,531
21871XAR0 COREBRIDGE FINANCIAL INC 6.05% 09/15/203 RATINGS: BAA2 BBB+	SEMI-ANN. 6.050% 09/15/2033 1,000,000.000	996,450	1,034,337
126650DV9 CVS HEALTH CORP 5.625% 02/21/2053 RATINGS: Baa3 NONE	SEMI-ANN. 5.625% 02/21/2053 402,000.000	377,795	356,549
126650DZ0 CVS HEALTH CORP 5.875% 06/01/2053 RATINGS: Baa3 NONE	SEMI-ANN. 5.875% 06/01/2053 89,000.000	86,378	81,643
126650EA4 CVS HEALTH CORP 6% 06/01/2063 RATINGS: Baa3 NONE	SEMI-ANN. 6.000% 06/01/2063 84,000.000	81,576	76,612
23745QAA2 DARTMOUTH-HITCHCOCK HEALTH 4.178% 08/01/ RATINGS: NONE	SEMI-ANN. 4.178% 08/01/2048 17,000.000	12,824	12,751
23311VAF4 DCP MIDSTREAM OPER LP 5.6% 04/01/2044 RATINGS: BAA3 BBB+	SEMI-ANN. 5.600% 04/01/2044 23,000.000	21,116	21,497
23311RAA4 DCP MIDSTREAM OPER LP 6.75% 09/15/2037 1 RATINGS: BAA3 BBB+	SEMI-ANN. 6.750% 09/15/2037 103,000.000	107,260	110,657
24703DBF7 DELL INTL/EMC CORP 3.375% 12/15/2041 RATINGS: Baa2 BBB	SEMI-ANN. 3.375% 12/15/2041 263,000.000	182,856	193,496
24703DBH3 DELL INTL/EMC CORP 3.45% 12/15/2051 RATINGS: Baa2 BBB	SEMI-ANN. 3.450% 12/15/2051 162,000.000	104,604	109,956
24703TAK2 DELL INTL/EMC CORP 8.35% 07/15/2046 RATINGS: Baa2 BBB	SEMI-ANN. 8.350% 07/15/2046 14,000.000	17,060	17,807
251526CV9 DEUTSCHE BANK AG NEW YORK BNCH 5.706%/VA RATINGS: BAA1 BBB	SEMI-ANN. FLOATING 02/08/2028 500,000.000	500,012	505,328
251526CU1 DEUTSCHE BANK AG NEW YORK BNCH 6.819%/VA RATINGS: Baa1 BBB	SEMI-ANN. FLOATING 11/20/2029 194,000.000	194,000	203,007
25470DBL2 DISCOVERY COMMUNICATIONS LLC 4% 09/15/20 RATINGS: Baa3 BBB-	SEMI-ANN. 4.000% 09/15/2055 170,000.000	108,925	107,825
25470DBH1 DISCOVERY COMMUNICATIONS LLC 4.65% 05/15 RATINGS: Baa3 BBB-	SEMI-ANN. 4.650% 05/15/2050 87,000.000	64,204	60,871

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256746AK4 DOLLAR TREE INC 3.375% 12/01/2051 RATINGS: BAA2 NONE	SEMI-ANN. 3.375% 12/01/2051 357,000.000	228,376	226,349
260543DK6 DOW CHEMICAL CO 5.6% 02/15/2054 RATINGS: Baa1 BBB	SEMI-ANN. 5.600% 02/15/2054 600,000.000	597,918	566,729
26441CBF1 DUKE ENERGY CORP NEW 4.2% 06/15/2049 RATINGS: BAA2 BBB	SEMI-ANN. 4.200% 06/15/2049 44,000.000	33,784	33,994
26441CCC7 DUKE ENERGY CORP NEW 4.85% 01/05/2029 RATINGS: BAA2 BBB	SEMI-ANN. 4.850% 01/05/2029 500,000.000	499,405	497,686
26441CBU8 DUKE ENERGY CORP NEW 5% 08/15/2052 RATINGS: BAA2 BBB	SEMI-ANN. 5.000% 08/15/2052 444,000.000	385,672	387,474
266233AH8 DUQUESNE LIGHT HLDGS INC 2.532% 10/01/20 RATINGS: BAA3 BBB-	SEMI-ANN. 2.532% 10/01/2030 160,000.000	126,506	138,267
266233AJ4 DUQUESNE LIGHT HLDGS INC 2.775% 01/07/20 RATINGS: NONE NONE	SEMI-ANN. 2.775% 01/07/2032 51,000.000	39,029	42,463
29103DAT3 EMERA US FINANCE LP 2.639% 06/15/2031 RATINGS: BAA3 BBB-	SEMI-ANN. 2.639% 06/15/2031 239,000.000	189,134	202,080
29103DAM8 EMERA US FINANCE LP 4.75% 06/15/2046 RATINGS: BAA3 BBB-	SEMI-ANN. 4.750% 06/15/2046 779,000.000	633,973	645,064
29250NBF1 ENBRIDGE INC 2.5% 08/01/2033 RATINGS: BAA2 BBB+	SEMI-ANN. 2.500% 08/01/2033 225,000.000	173,212	180,600
29250NAJ4 ENBRIDGE INC 4.5% 06/10/2044 RATINGS: BAA2 BBB+	SEMI-ANN. 4.500% 06/10/2044 34,000.000	27,434	28,038
29250NBC8 ENBRIDGE INC 5.75%/VAR 07/15/2080 RATINGS: BA1 NONE	SEMI-ANN. FLOATING 07/15/2080 116,000.000	105,519	112,141
29278NAQ6 ENERGY TRANSFER LP 3.75% 05/15/2030 RATINGS: Baa2 BBB	SEMI-ANN. 3.750% 05/15/2030 111,000.000	98,546	103,560
29278NAR4 ENERGY TRANSFER LP 5% 05/15/2050 RATINGS: BAA2 BBB	SEMI-ANN. 5.000% 05/15/2050 713,000.000	579,282	604,878
29273RBL2 ENERGY TRANSFER LP 5.3% 04/15/2047 RATINGS: BAA2 BBB	SEMI-ANN. 5.300% 04/15/2047 53,000.000	44,390	46,871
86765BAV1 ENERGY TRANSFER LP 5.4% 10/01/2047 RATINGS: Baa2 BBB	SEMI-ANN. 5.400% 10/01/2047 219,000.000	186,506	196,755

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29278NAE3 ENERGY TRANSFER LP 6% 06/15/2048 RATINGS: BAA2 BBB	SEMI-ANN. 6.000% 06/15/2048 185,000.000	169,065	178,693
29273RAP4 ENERGY TRANSFER LP 6.05% 06/01/2041 RATINGS: BAA2 BBB	SEMI-ANN. 6.050% 06/01/2041 22,000.000	20,427	21,921
29279FAA7 ENERGY TRANSFER LP 6.25% 04/15/2049 RATINGS: Baa2 BBB	SEMI-ANN. 6.250% 04/15/2049 44,000.000	41,533	44,037
29273RAF6 ENERGY TRANSFER LP 6.625% 10/15/2036 RATINGS: BAA2 BBB	SEMI-ANN. 6.625% 10/15/2036 4,000.000	4,040	4,250
30161NBH3 EXELON CORP 4.1% 03/15/2052 RATINGS: BAA2 BBB	SEMI-ANN. 4.100% 03/15/2052 44,000.000	33,486	33,446
30161NAV3 EXELON CORP 4.45% 04/15/2046 RATINGS: BAA2 BBB	SEMI-ANN. 4.450% 04/15/2046 101,000.000	82,367	84,114
30161NAY7 EXELON CORP 4.7% 04/15/2050 RATINGS: BAA2 BBB	SEMI-ANN. 4.700% 04/15/2050 218,000.000	183,060	183,946
30161NAS0 EXELON CORP 5.1% 06/15/2045 RATINGS: BAA2 BBB	SEMI-ANN. 5.100% 06/15/2045 43,000.000	38,586	38,937
30161NBM2 EXELON CORP 5.15% 03/15/2029 RATINGS: BAA2 BBB	SEMI-ANN. 5.150% 03/15/2029 109,000.000	108,761	109,550
303901BJ0 FAIRFAX FINANCIAL HLDGS LTD 3.375% 03/03 RATINGS: Baa2 BBB+	SEMI-ANN. 3.375% 03/03/2031 135,000.000	112,282	120,401
303901BL5 FAIRFAX FINANCIAL HLDGS LTD 5.625% 08/16 RATINGS: Baa2 BBB+	SEMI-ANN. 5.625% 08/16/2032 448,000.000	426,991	453,126
303901BQ4 FAIRFAX FINANCIAL HLDGS LTD 6.1% 03/15/2 RATINGS: Baa2 BBB+	SEMI-ANN. 6.100% 03/15/2055 300,000.000	298,755	295,970
316773CH1 FIFTH THIRD BANCORP 8.25% 03/01/2038 RATINGS: Baa1 BBB	SEMI-ANN. 8.250% 03/01/2038 156,000.000	174,633	187,035
337932AP2 FIRSTENERGY CORP 2.25% 09/01/2030 RATINGS: Baa3 BBB-	SEMI-ANN. 2.250% 09/01/2030 35,000.000	27,707	30,016
345370CQ1 FORD MOTOR CO 4.75% 01/15/2043 RATINGS: Ba1 BBB-	SEMI-ANN. 4.750% 01/15/2043 162,000.000	118,792	127,711
345370CS7 FORD MOTOR CO 5.291% 12/08/2046 RATINGS: Ba1 BBB-	SEMI-ANN. 5.291% 12/08/2046 67,000.000	51,409	57,382

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345397D59 FORD MTR CR CO LLC 6.798% 11/07/2028 RATINGS: Ba1 BBB-	SEMI-ANN. 6.798% 11/07/2028 1,000,000.000	1,000,000	1,036,174
04316JAP4 GALLAGHER (ARTHUR J.) & CO 5.55% 02/15/2 RATINGS: Baa2 BBB	SEMI-ANN. 5.550% 02/15/2055 290,000.000	288,190	278,438
37045VAH3 GENERAL MOTORS CO 5% 04/01/2035 RATINGS: Baa2 BBB	SEMI-ANN. 5.000% 04/01/2035 13,000.000	11,470	12,202
37045VAJ9 GENERAL MOTORS CO 5.2% 04/01/2045 RATINGS: Baa2 BBB	SEMI-ANN. 5.200% 04/01/2045 188,000.000	152,810	163,010
37045VAQ3 GENERAL MOTORS CO 5.4% 04/01/2048 RATINGS: Baa2 BBB	SEMI-ANN. 5.400% 04/01/2048 3,000.000	2,477	2,636
37045VAZ3 GENERAL MOTORS CO 5.6% 10/15/2032 RATINGS: Baa2 BBB	SEMI-ANN. 5.600% 10/15/2032 89,000.000	85,151	89,759
37045VAT7 GENERAL MOTORS CO 5.95% 04/01/2049 RATINGS: Baa2 BBB	SEMI-ANN. 5.950% 04/01/2049 316,000.000	279,688	298,510
37045VAF7 GENERAL MOTORS CO 6.25% 10/02/2043 RATINGS: Baa2 BBB	SEMI-ANN. 6.250% 10/02/2043 27,000.000	25,172	26,665
37045XDS2 GENERAL MTRS FINL CO INC 3.1% 01/12/2032 RATINGS: Baa2 BBB	SEMI-ANN. 3.100% 01/12/2032 487,000.000	386,041	416,886
372460AC9 GENUINE PARTS CO 2.75% 02/01/2032 RATINGS: BAA1 BBB	SEMI-ANN. 2.750% 02/01/2032 124,000.000	100,266	104,564
37959GAF4 GLOBAL ATLANTIC FIN CO 6.75% 03/15/2054 RATINGS: Baa2 BBB-	SEMI-ANN. 6.750% 03/15/2054 250,000.000	248,315	253,704
361841AT6 GLP CAP LP / GLP FING II INC 5.625% 09/1 RATINGS: Ba1 BBB-	SEMI-ANN. 5.625% 09/15/2034 600,000.000	594,564	590,367
38141GFD1 GOLDMAN SACHS GROUP INC (THE) 6.75% 10/0 RATINGS: Baa2 BBB	SEMI-ANN. 6.750% 10/01/2037 252,000.000	265,844	269,781
416515BF0 HARTFORD FINL SVCS GROUP INC 3.6% 08/19/ RATINGS: BAA1 BBB+	SEMI-ANN. 3.600% 08/19/2049 57,000.000	41,322	41,438
416515BA1 HARTFORD FINL SVCS GROUP INC 6.625% 03/3 RATINGS: BAA1 BBB+	SEMI-ANN. 6.625% 03/30/2040 23,000.000	23,893	24,647
404119CK3 HCA INC 3.625% 03/15/2032 RATINGS: BAA3 NR	SEMI-ANN. 3.625% 03/15/2032 262,000.000	223,582	230,919

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404119CL1 HCA INC 4.625% 03/15/2052 RATINGS: BAA3 NR	SEMI-ANN. 4.625% 03/15/2052 108,000.000	85,755	84,281
404119BY4 HCA INC 5.125% 06/15/2039 RATINGS: BAA3 NR	SEMI-ANN. 5.125% 06/15/2039 96,000.000	86,438	87,481
404119BZ1 HCA INC 5.25% 06/15/2049 RATINGS: BAA3 NR	SEMI-ANN. 5.250% 06/15/2049 151,000.000	130,449	130,643
42809HAD9 HESS CORP 5.6% 02/15/2041 RATINGS: BAA3 BBB-	SEMI-ANN. 5.600% 02/15/2041 283,000.000	263,879	279,484
42809HAH0 HESS CORP 5.8% 04/01/2047 RATINGS: BAA3 BBB-	SEMI-ANN. 5.800% 04/01/2047 627,000.000	591,217	627,395
023551AJ3 HESS CORP 7.3% 08/15/2031 RATINGS: BAA3 BBB-	SEMI-ANN. 7.300% 08/15/2031 14,000.000	15,173	15,548
40440VAA3 HPS CORPORATE LENDING FUND 6.75% 01/30/2 RATINGS: Baa3 BBB-	SEMI-ANN. 6.750% 01/30/2029 153,000.000	151,378	157,117
404280DS5 HSBC HOLDINGS PLC 8.113%/VAR 11/03/2033 RATINGS: Baa1 BBB	SEMI-ANN. FLOATING 11/03/2033 225,000.000	242,857	253,028
444859BZ4 HUMANA INC 5.75% 12/01/2028 RATINGS: Baa2 BBB	SEMI-ANN. 5.750% 12/01/2028 1,000,000.000	998,300	1,018,427
45115AAC8 ICON INVESTMENTS SIX DESIGNATED ACTIVITY RATINGS: Baa3 BBB-	SEMI-ANN. 6.000% 05/08/2034 309,000.000	308,679	311,973
459506AR2 INTERNATIONAL FLAVS & FRAG INC 3.268% 11 RATINGS: Baa3 BBB-	SEMI-ANN. 3.268% 11/15/2040 31,000.000	20,395	22,125
459506AL5 INTERNATIONAL FLAVS & FRAG INC 5% 09/26/ RATINGS: Baa3 BBB-	SEMI-ANN. 5.000% 09/26/2048 194,000.000	152,229	166,512
462613AR1 IPALCO ENTERPRISES INC 5.75% 04/01/2034 RATINGS: BAA3 BBB-	SEMI-ANN. 5.750% 04/01/2034 214,000.000	213,394	214,356
465685AT2 ITC HLDGS CORP 5.65% 05/09/2034 144A RATINGS: Baa2 BBB+	SEMI-ANN. 5.650% 05/09/2034 600,000.000	599,232	604,137
46817MAL1 JACKSON FINANCIAL INC 3.125% 11/23/2031 RATINGS: Baa3 BBB	SEMI-ANN. 3.125% 11/23/2031 564,000.000	440,369	480,751
46817MAN7 JACKSON FINANCIAL INC 4% 11/23/2051 RATINGS: Baa3 BBB	SEMI-ANN. 4.000% 11/23/2051 559,000.000	372,225	385,415

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46817MAS6 JACKSON FINANCIAL INC 5.67% 06/08/2032 RATINGS: Baa3 BBB	SEMI-ANN. 5.670% 06/08/2032 41,000.000	38,564	41,271
46590XAL0 JBS USA HOLDING LUX/ JBS USA FOOD CO/ JB RATINGS: Baa3 BBB-	SEMI-ANN. 5.500% 01/15/2030 111,000.000	106,635	110,796
46590XAP1 JBS USA HOLDING LUX/ JBS USA FOOD CO/ JB RATINGS: Baa3 BBB-	SEMI-ANN. 3.000% 05/15/2032 648,000.000	500,736	539,434
46590XAY2 JBS USA HOLDING LUX/ JBS USA FOOD CO/ JB RATINGS: Baa3 BBB-	SEMI-ANN. 5.750% 04/01/2033 103,000.000	97,028	102,528
46590XAQ9 JBS USA HOLDING LUX/ JBS USA FOOD CO/ JB RATINGS: Baa3 BBB-	SEMI-ANN. 4.375% 02/02/2052 495,000.000	347,082	373,055
46590XAX4 JBS USA HOLDING LUX/ JBS USA FOOD CO/ JB RATINGS: Baa3 BBB-	SEMI-ANN. 6.500% 12/01/2052 304,000.000	285,374	309,235
49338CAA1 KEYSPAN GAS EAST CORP 5.819% 04/01/2041 RATINGS: BAA1 BBB+	SEMI-ANN. 5.819% 04/01/2041 37,000.000	34,700	35,677
494550BH8 KINDER MORGAN ENERGY PTNRS LP 6.375% 03/ RATINGS: BAA2 BBB	SEMI-ANN. 6.375% 03/01/2041 43,000.000	42,172	43,930
494550BF2 KINDER MORGAN ENERGY PTNRS LP 6.55% 09/1 RATINGS: BAA2 BBB	SEMI-ANN. 6.550% 09/15/2040 49,000.000	48,365	50,911
49456BAQ4 KINDER MORGAN INC DEL 5.2% 03/01/2048 RATINGS: BAA2 BBB	SEMI-ANN. 5.200% 03/01/2048 58,000.000	49,454	51,155
76131VAB9 KITE RLTY GROUP TRUST 4.75% 09/15/2030 RATINGS: Baa2 BBB	SEMI-ANN. 4.750% 09/15/2030 171,000.000	155,591	166,951
53079EBN3 LIBERTY MUTUAL GROUP INC 5.5% 06/15/2052 RATINGS: Baa2 NONE	SEMI-ANN. 5.500% 06/15/2052 96,000.000	85,885	88,519
539439AW9 LLOYDS BANKING GROUP PLC 7.953%/VAR 11/1 RATINGS: Baa1 BBB-	SEMI-ANN. FLOATING 11/15/2033 517,000.000	548,094	577,046
548661EA1 LOWES COS INC 2.625% 04/01/2031 RATINGS: BAA1 BBB+	SEMI-ANN. 2.625% 04/01/2031 262,000.000	217,666	227,565
548661DZ7 LOWES COS INC 3% 10/15/2050 RATINGS: BAA1 BBB+	SEMI-ANN. 3.000% 10/15/2050 137,000.000	85,636	85,173
548661DN4 LOWES COS INC 3.7% 04/15/2046 RATINGS: BAA1 BBB+	SEMI-ANN. 3.700% 04/15/2046 275,000.000	201,608	203,469

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548661EF0 LOWES COS INC 4.45% 04/01/2062 RATINGS: Baa1 BBB+	SEMI-ANN. 4.450% 04/01/2062 133,000.000	102,642	103,014
548661EQ6 LOWES COS INC 5.15% 07/01/2033 RATINGS: BAA1 BBB+	SEMI-ANN. 5.150% 07/01/2033 300,000.000	293,894	298,270
548661ER4 LOWES COS INC 5.75% 07/01/2053 RATINGS: BAA1 NONE	SEMI-ANN. 5.750% 07/01/2053 3,000.000	2,938	2,937
529043AE1 LXP INDUSTRIAL TRUST 2.7% 09/15/2030 RATINGS: Baa2 BBB-	SEMI-ANN. 2.700% 09/15/2030 8,000.000	6,291	6,919
50249AAH6 LYB INTERNATIONAL FINANCE III LLC 3.375% RATINGS: Baa2 BBB	SEMI-ANN. 3.375% 10/01/2040 71,000.000	50,305	51,837
50249AAJ2 LYB INTERNATIONAL FINANCE III LLC 3.625% RATINGS: Baa2 BBB	SEMI-ANN. 3.625% 04/01/2051 89,000.000	59,201	59,760
50249AAK9 LYB INTERNATIONAL FINANCE III LLC 3.8% 1 RATINGS: Baa2 BBB	SEMI-ANN. 3.800% 10/01/2060 89,000.000	57,309	58,811
50247VAB5 LYB INTL FIN BV 5.25% 07/15/2043 RATINGS: Baa2 BBB	SEMI-ANN. 5.250% 07/15/2043 4,000.000	3,497	3,633
56585ABE1 MARATHON PETROLEUM CORP 4.5% 04/01/2048 RATINGS: Baa2 BBB	SEMI-ANN. 4.500% 04/01/2048 9,000.000	6,907	7,027
56585AAF9 MARATHON PETROLEUM CORP 6.5% 03/01/2041 RATINGS: Baa2 BBB	SEMI-ANN. 6.500% 03/01/2041 45,000.000	45,423	46,624
573874AJ3 MARVELL TECHNOLOGY INC 2.95% 04/15/2031 RATINGS: BAA3 BBB-	SEMI-ANN. 2.950% 04/15/2031 67,000.000	55,526	58,771
573874AP9 MARVELL TECHNOLOGY INC 5.75% 02/15/2029 RATINGS: BAA3 BBB-	SEMI-ANN. 5.750% 02/15/2029 577,000.000	575,315	591,452
595112BT9 MICRON TECHNOLOGY INC 3.366% 11/01/2041 RATINGS: BAA3 NONE	SEMI-ANN. 3.366% 11/01/2041 117,000.000	79,913	85,472
595112BU6 MICRON TECHNOLOGY INC 3.477% 11/01/2051 RATINGS: BAA3 NONE	SEMI-ANN. 3.477% 11/01/2051 250,000.000	160,025	168,764
609935AA9 MONONGAHELA PWR CO 5.85% 02/15/2034 144A RATINGS: NONE NONE	SEMI-ANN. 5.850% 02/15/2034 625,000.000	623,881	638,864
615369AE5 MOODYS CORP 5.25% 07/15/2044 RATINGS: NONE	SEMI-ANN. 5.250% 07/15/2044 50,000.000	47,379	47,340

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61945CAB9 MOSAIC CO NEW 4.875% 11/15/2041 RATINGS: Baa2 BBB	SEMI-ANN. 4.875% 11/15/2041 44,000.000	36,263	38,489
61945CAD5 MOSAIC CO NEW 5.45% 11/15/2033 RATINGS: Baa2 BBB	SEMI-ANN. 5.450% 11/15/2033 22,000.000	21,171	21,783
61945CAE3 MOSAIC CO NEW 5.625% 11/15/2043 RATINGS: Baa2 BBB	SEMI-ANN. 5.625% 11/15/2043 199,000.000	181,613	188,369
623115AF9 MOUNT SINAI HOSP NEW YORK 3.391% 07/01/2 RATINGS: Baa3 BBB	SEMI-ANN. 3.391% 07/01/2050 190,000.000	123,328	113,800
55336VBQ2 MPLX LP 2.65% 08/15/2030 RATINGS: Baa2 BBB	SEMI-ANN. 2.650% 08/15/2030 50,000.000	41,150	43,751
55336VAN0 MPLX LP 4.7% 04/15/2048 RATINGS: Baa2 BBB	SEMI-ANN. 4.700% 04/15/2048 22,000.000	17,473	18,027
55336VBV1 MPLX LP 5% 03/01/2033 RATINGS: Baa2 BBB	SEMI-ANN. 5.000% 03/01/2033 450,000.000	419,743	432,185
55336VBW9 MPLX LP 5.65% 03/01/2053 RATINGS: Baa2 BBB	SEMI-ANN. 5.650% 03/01/2053 415,000.000	372,375	386,749
63111XAK7 NASDAQ INC 5.95% 08/15/2053 RATINGS: BAA2 BBB	SEMI-ANN. 5.950% 08/15/2053 48,000.000	47,204	48,416
63111XAL5 NASDAQ INC 6.1% 06/28/2063 RATINGS: BAA2 BBB	SEMI-ANN. 6.100% 06/28/2063 25,000.000	24,338	25,435
65473QBG7 NISOURCE INC 3.95% 03/30/2048 RATINGS: BAA2 NONE	SEMI-ANN. 3.950% 03/30/2048 36,000.000	27,237	27,395
65473QBF9 NISOURCE INC 4.375% 05/15/2047 RATINGS: BAA2 BBB+	SEMI-ANN. 4.375% 05/15/2047 238,000.000	192,001	194,532
65473QBC6 NISOURCE INC 4.8% 02/15/2044 RATINGS: BAA2 BBB+	SEMI-ANN. 4.800% 02/15/2044 77,000.000	66,585	68,001
65473PAS4 NISOURCE INC 5.2% 07/01/2029 RATINGS: BAA2 BBB+	SEMI-ANN. 5.200% 07/01/2029 600,000.000	598,788	604,569
65473QAZ6 NISOURCE INC 5.8% 02/01/2042 RATINGS: BAA2 BBB+	SEMI-ANN. 5.800% 02/01/2042 22,000.000	20,647	21,296
65473QAX1 NISOURCE INC 5.95% 06/15/2041 RATINGS: BAA2 BBB+	SEMI-ANN. 5.950% 06/15/2041 35,000.000	34,619	35,383

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637417AR7 NNN REIT INC 3% 04/15/2052 RATINGS: Baa1 NONE	SEMI-ANN. 3.000% 04/15/2052 89,000.000	53,156	54,019
637417AQ9 NNN REIT INC 3.5% 04/15/2051 RATINGS: Baa1 BBB+	SEMI-ANN. 3.500% 04/15/2051 44,000.000	29,587	29,740
637417AS5 NNN REIT INC 5.6% 10/15/2033 RATINGS: Baa1 BBB+	SEMI-ANN. 5.600% 10/15/2033 387,000.000	375,485	390,280
655844CH9 NORFOLK SOUTHERN CORP 3.155% 05/15/2055 RATINGS: Baa1 BBB+	SEMI-ANN. 3.155% 05/15/2055 44,000.000	28,516	27,791
655844CS5 NORFOLK SOUTHERN CORP 5.35% 08/01/2054 RATINGS: BAA1 NONE	SEMI-ANN. 5.350% 08/01/2054 400,000.000	383,908	380,827
666807BP6 NORTHROP GRUMMAN CORP 4.03% 10/15/2047 RATINGS: Baa1 BBB+	SEMI-ANN. 4.030% 10/15/2047 92,000.000	74,727	72,223
67077MAX6 NUTRIEN LTD 3.95% 05/13/2050 RATINGS: BAA2 BBB	SEMI-ANN. 3.950% 05/13/2050 109,000.000	80,543	81,057
67077MAU2 NUTRIEN LTD 5% 04/01/2049 RATINGS: BAA2 NONE	SEMI-ANN. 5.000% 04/01/2049 27,000.000	23,200	24,002
674599DJ1 OCCIDENTAL PETROLEUM CORP 6.2% 03/15/204 RATINGS: BAA3 BB+	SEMI-ANN. 6.200% 03/15/2040 93,000.000	90,664	91,624
674599DF9 OCCIDENTAL PETROLEUM CORP 6.45% 09/15/20 RATINGS: BAA3 BB+	SEMI-ANN. 6.450% 09/15/2036 11,000.000	11,127	11,261
674599DL6 OCCIDENTAL PETROLEUM CORP 6.6% 03/15/204 RATINGS: BAA3 BB+	SEMI-ANN. 6.600% 03/15/2046 93,000.000	94,418	93,890
674599DE2 OCCIDENTAL PETROLEUM CORP 7.875% 09/15/2 RATINGS: BAA3 BB+	SEMI-ANN. 7.875% 09/15/2031 97,000.000	106,660	107,354
677050AL0 OGLETHORPE PWR CORP 4.25% 04/01/2046 RATINGS: Baa1 BBB+	SEMI-ANN. 4.250% 04/01/2046 15,000.000	10,904	11,652
681936BN9 OMEGA HEALTHCARE INVESTORS INC 3.25% 04/ RATINGS: Baa3 BBB-	SEMI-ANN. 3.250% 04/15/2033 152,000.000	112,308	127,113
681936BM1 OMEGA HEALTHCARE INVESTORS INC 3.375% 02 RATINGS: Baa3 BBB-	SEMI-ANN. 3.375% 02/01/2031 269,000.000	214,833	238,568
68389XBY0 ORACLE CORP 3.85% 04/01/2060 RATINGS: Baa2 BBB	SEMI-ANN. 3.850% 04/01/2060 62,000.000	41,532	42,533

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68389XCA1 ORACLE CORP 3.95% 03/25/2051 RATINGS: Baa2 BBB	SEMI-ANN. 3.950% 03/25/2051 67,000.000	48,393	49,627
68389XBJ3 ORACLE CORP 4% 07/15/2046 RATINGS: Baa2 BBB	SEMI-ANN. 4.000% 07/15/2046 42,000.000	31,166	32,322
68389XCB9 ORACLE CORP 4.1% 03/25/2061 RATINGS: Baa2 BBB	SEMI-ANN. 4.100% 03/25/2061 766,000.000	539,747	549,912
68389XBF1 ORACLE CORP 4.125% 05/15/2045 RATINGS: Baa2 BBB	SEMI-ANN. 4.125% 05/15/2045 18,000.000	13,730	14,224
68389XAV7 ORACLE CORP 4.3% 07/08/2034 RATINGS: Baa2 BBB	SEMI-ANN. 4.300% 07/08/2034 68,000.000	60,337	62,510
68389XBG9 ORACLE CORP 4.375% 05/15/2055 RATINGS: Baa2 BBB	SEMI-ANN. 4.375% 05/15/2055 22,000.000	16,735	17,210
68389XAM7 ORACLE CORP 5.375% 07/15/2040 RATINGS: Baa2 BBB	SEMI-ANN. 5.375% 07/15/2040 16,000.000	14,790	15,405
68389XCQ6 ORACLE CORP 5.55% 02/06/2053 RATINGS: Baa2 BBB	SEMI-ANN. 5.550% 02/06/2053 222,000.000	204,880	209,744
68389XAE5 ORACLE CORP 6.5% 04/15/2038 RATINGS: Baa2 BBB	SEMI-ANN. 6.500% 04/15/2038 4,000.000	4,173	4,298
720198AF7 PIEDMONT OPERATING PARTNERSHIP LP 2.75% RATINGS: Baa3 2(70	SEMI-ANN. 2.750% 04/01/2032 20,000.000	13,396	15,885
720198AJ9 PIEDMONT OPERATING PARTNERSHIP LP 6.875% RATINGS: Baa3 2(70	SEMI-ANN. 6.875% 07/15/2029 91,000.000	90,084	93,497
72650RBN1 PLAINS ALL AM PIPELN/PAA FIN C 3.8% 09/1 RATINGS: Baa2 BBB	SEMI-ANN. 3.800% 09/15/2030 4,000.000	3,521	3,712
72650RBH4 PLAINS ALL AM PIPELN/PAA FIN C 4.9% 02/1 RATINGS: Baa2 BBB	SEMI-ANN. 4.900% 02/15/2045 107,000.000	84,196	90,747
72650RBA9 PLAINS ALL AM PIPELN/PAA FIN C 5.15% 06/ RATINGS: Baa2 BBB	SEMI-ANN. 5.150% 06/01/2042 4,000.000	3,258	3,550
72650RBP6 PLAINS ALL AM PIPELN/PAA FIN C 5.7% 09/1 RATINGS: Baa2 BBB	SEMI-ANN. 5.700% 09/15/2034 400,000.000	399,812	399,168
72650RAR3 PLAINS ALL AM PIPELN/PAA FIN C 6.65% 01/ RATINGS: Baa2 BBB	SEMI-ANN. 6.650% 01/15/2037 44,000.000	44,211	46,110

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744320BH4 PRUDENTIAL FINL INC 3.7%/VAR 10/01/2050 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 10/01/2050 44,000.000	37,268	39,142
744320BK7 PRUDENTIAL FINL INC 6%/VAR 09/01/2052 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 09/01/2052 147,000.000	139,797	147,192
75886FAF4 REGENERON PHARMACEUTICALS INC 2.8% 09/15 RATINGS: BAA1 BBB+	SEMI-ANN. 2.800% 09/15/2050 131,000.000	79,869	77,194
775109BP5 ROGERS COMMUNICATIONS INC 3.7% 11/15/204 RATINGS: BAA3 BBB-	SEMI-ANN. 3.700% 11/15/2049 13,000.000	8,772	9,085
775109CH2 ROGERS COMMUNICATIONS INC 3.8% 03/15/203 RATINGS: BAA3 BBB-	SEMI-ANN. 3.800% 03/15/2032 134,000.000	113,753	120,506
775109CK5 ROGERS COMMUNICATIONS INC 4.55% 03/15/20 RATINGS: BAA3 BBB-	SEMI-ANN. 4.550% 03/15/2052 341,000.000	260,500	272,604
775109AZ4 ROGERS COMMUNICATIONS INC 5.45% 10/01/20 RATINGS: BAA3 BBB-	SEMI-ANN. 5.450% 10/01/2043 14,000.000	12,380	13,147
75513ECS8 RTX CORP 5.375% 02/27/2053 RATINGS: BAA1 BBB+	SEMI-ANN. 5.375% 02/27/2053 75,000.000	72,424	71,216
80282KBH8 SANTANDER HLDGS USA INC 7.66%/VAR 11/09/ RATINGS: Baa2 BBB+	SEMI-ANN. FLOATING 11/09/2031 1,000,000.000	1,000,000	1,093,524
816851BJ7 SEMPRA 4% 02/01/2048 RATINGS: Baa2 BBB	SEMI-ANN. 4.000% 02/01/2048 111,000.000	83,611	83,924
829932AA0 SIXTH STREET LENDING PAR 6.5% 03/11/2029 RATINGS: BAA3	SEMI-ANN. 6.500% 03/11/2029 623,000.000	616,378	631,311
83368RBD3 SOCIETE GENERALE FRANCE 2.889%/VAR 06/09 RATINGS: Baa2 BBB	SEMI-ANN. FLOATING 06/09/2032 824,000.000	643,128	688,192
842587CX3 SOUTHERN COMPANY 4.4% 07/01/2046 RATINGS: Baa1 BBB+	SEMI-ANN. 4.400% 07/01/2046 209,000.000	169,847	172,861
84265VAJ4 SOUTHERN COPPER CORP DEL 5.875% 04/23/20 RATINGS: Baa1 BBB+	SEMI-ANN. 5.875% 04/23/2045 89,000.000	85,899	86,606
84756NAG4 SPECTRA ENERGY PARTNERS LP 4.5% 03/15/20 RATINGS: BAA2 BBB+	SEMI-ANN. 4.500% 03/15/2045 89,000.000	70,567	73,189
862121AC4 STORE CAPITAL LLC 2.75% 11/18/2030 RATINGS: Baa3 BBB-	SEMI-ANN. 2.750% 11/18/2030 81,000.000	58,353	69,905

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864300AG3 SUBWAY FDG LLC ISSUER 5.246% 07/30/2054 RATINGS: BBB	QUARTERLY 5.246% 07/30/2054 192,000.000	192,000	186,940
864300AJ7 SUBWAY FDG LLC ISSUER 5.566% 07/30/2054 RATINGS: BBB	QUARTERLY 5.566% 07/30/2054 91,000.000	91,000	88,419
864300AL2 SUBWAY FDG LLC ISSUER 5.914% 07/30/2054 RATINGS: BBB	QUARTERLY 5.914% 07/30/2054 184,000.000	184,000	179,682
864300AA6 SUBWAY FDG LLC ISSUER 6.028% 07/30/2054 RATINGS: BBB	QUARTERLY 6.028% 07/30/2054 248,000.000	248,000	250,994
864300AC2 SUBWAY FDG LLC ISSUER 6.268% 07/30/2054 RATINGS: BBB	QUARTERLY 6.268% 07/30/2054 148,000.000	148,000	150,550
864300AE8 SUBWAY FDG LLC ISSUER 6.505% 07/30/2054 RATINGS: BBB	QUARTERLY 6.505% 07/30/2054 130,000.000	130,000	133,428
866677AE7 SUN CMNTYS OPER LTD PRTNRSHP 2.7% 07/15/ RATINGS: BAA3 BBB	SEMI-ANN. 2.700% 07/15/2031 77,000.000	60,469	64,742
866677AH0 SUN CMNTYS OPER LTD PRTNRSHP 4.2% 04/15/ RATINGS: BAA3 BBB	SEMI-ANN. 4.200% 04/15/2032 381,000.000	332,081	347,851
866677AJ6 SUN CMNTYS OPER LTD PRTNRSHP 5.7% 01/15/ RATINGS: BAA3 BBB	SEMI-ANN. 5.700% 01/15/2033 245,000.000	237,236	244,020
71644EAJ1 SUNCOR ENERGY INC 6.8% 05/15/2038 RATINGS: Baa1 BBB-	SEMI-ANN. 6.800% 05/15/2038 86,000.000	89,015	91,559
871829BR7 SYSCO CORP 3.15% 12/14/2051 RATINGS: Baa1 BBB	SEMI-ANN. 3.150% 12/14/2051 133,000.000	87,215	85,705
871829BN6 SYSCO CORP 6.6% 04/01/2050 RATINGS: Baa1 BBB	SEMI-ANN. 6.600% 04/01/2050 28,000.000	30,418	30,692
87264ACQ6 T-MOBILE USA INC 2.7% 03/15/2032 RATINGS: Baa2 BBB	SEMI-ANN. 2.700% 03/15/2032 218,000.000	175,714	184,585
87264ABY0 T-MOBILE USA INC 3.6% 11/15/2060 RATINGS: Baa2 BBB	SEMI-ANN. 3.600% 11/15/2060 22,000.000	14,586	14,519
87264AAZ8 T-MOBILE USA INC 4.5% 04/15/2050 RATINGS: Baa2 BBB	SEMI-ANN. 4.500% 04/15/2050 202,000.000	165,614	165,626
87264ADB8 T-MOBILE USA INC 5.75% 01/15/2054 RATINGS: Baa2 BBB	SEMI-ANN. 5.750% 01/15/2054 89,000.000	86,964	86,833

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875484AL1 TANGER PROPERTIES LP 2.75% 09/01/2031 RATINGS: Baa3 BBB-	SEMI-ANN. 2.750% 09/01/2031 385,000.000	285,132	324,734
87612GAB7 TARGA RES CORP 4.95% 04/15/2052 RATINGS: Baa2 BBB	SEMI-ANN. 4.950% 04/15/2052 89,000.000	71,324	74,956
87612KAC6 TARGA RES CORP 6.25% 07/01/2052 RATINGS: Baa2 BBB	SEMI-ANN. 6.250% 07/01/2052 44,000.000	41,699	43,905
87612GAD3 TARGA RES CORP 6.5% 02/15/2053 RATINGS: Baa2 BBB	SEMI-ANN. 6.500% 02/15/2053 22,000.000	21,691	22,928
87612BBU5 TARGA RES P LP/TARGA RES P FIN 4% 01/15/ RATINGS: Baa2 BBB	SEMI-ANN. 4.000% 01/15/2032 89,000.000	76,018	80,968
87938WAC7 TELEFONICA EMISIONES SAU 7.045% 06/20/20 RATINGS: Baa3 BBB-	SEMI-ANN. 7.045% 06/20/2036 13,000.000	13,730	14,288
88732JBD9 TIME WARNER CABLE LLC 4.5% 09/15/2042 RATINGS: BA1 BBB-	SEMI-ANN. 4.500% 09/15/2042 59,000.000	42,600	44,138
88732JBB3 TIME WARNER CABLE LLC 5.5% 09/01/2041 RATINGS: BA1 BBB-	SEMI-ANN. 5.500% 09/01/2041 275,000.000	222,585	233,364
88732JAY4 TIME WARNER CABLE LLC 5.875% 11/15/2040 RATINGS: BA1 BBB-	SEMI-ANN. 5.875% 11/15/2040 191,000.000	164,365	170,906
88732JAJ7 TIME WARNER CABLE LLC 6.55% 05/01/2037 RATINGS: BA1 BBB-	SEMI-ANN. 6.550% 05/01/2037 90,000.000	84,654	87,019
88732JAU2 TIME WARNER CABLE LLC 6.75% 06/15/2039 RATINGS: BA1 BBB-	SEMI-ANN. 6.750% 06/15/2039 61,000.000	58,387	59,785
89352HAM1 TRANSCANADA PIPELINES LTD 4.625% 03/01/2 RATINGS: BAA2 BBB+	SEMI-ANN. 4.625% 03/01/2034 6,000.000	5,369	5,584
89352HAD1 TRANSCANADA PIPELINES LTD 6.2% 10/15/203 RATINGS: BAA2 BBB+	SEMI-ANN. 6.200% 10/15/2037 7,000.000	7,002	7,211
8935268Z9 TRANSCANADA PIPELINES LTD 7.625% 01/15/2 RATINGS: BAA2 BBB+	SEMI-ANN. 7.625% 01/15/2039 101,000.000	113,301	116,934
893574AR4 TRANSCONTINENTAL GAS LINE LLC 3.95% 05/1 RATINGS: Baa1 BBB	SEMI-ANN. 3.950% 05/15/2050 22,000.000	16,260	16,261
90265EAV2 UDR INC 2.1% 06/15/2033 RATINGS: BAA1 BBB+	SEMI-ANN. 2.100% 06/15/2033 54,000.000	39,262	41,599

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90265EAT7 UDR INC 2.1% 08/01/2032 RATINGS: BAA1 BBB+	SEMI-ANN. 2.100% 08/01/2032 149,000.000	110,744	118,297
913903BA7 UNIVERSAL HEALTH SERVICES INC 2.65% 01/1 RATINGS: BAA3 BBB-	SEMI-ANN. 2.650% 01/15/2032 240,000.000	185,113	196,417
913903AW0 UNIVERSAL HEALTH SERVICES INC 2.65% 10/1 RATINGS: BAA3 BBB-	SEMI-ANN. 2.650% 10/15/2030 150,000.000	119,748	128,927
91529YAP1 UNUM GROUP 4.5% 12/15/2049 RATINGS: Baa2 BBB	SEMI-ANN. 4.500% 12/15/2049 27,000.000	20,093	21,414
91529YAJ5 UNUM GROUP 5.75% 08/15/2042 RATINGS: Baa2 BBB	SEMI-ANN. 5.750% 08/15/2042 250,000.000	224,453	244,064
91911TAS2 VALE OVERSEAS LTD 6.4% 06/28/2054 RATINGS: Baa2 BBB-	SEMI-ANN. 6.400% 06/28/2054 175,000.000	173,661	171,063
91911TAK9 VALE OVERSEAS LTD 6.875% 11/10/2039 RATINGS: Baa2 BBB-	SEMI-ANN. 6.875% 11/10/2039 44,000.000	45,302	46,689
92277GAQ0 VENTAS RLTY LTD PARTNERSHIP 4.875% 04/15 RATINGS: Baa1 NONE	SEMI-ANN. 4.875% 04/15/2049 171,000.000	138,531	147,163
92277GAB3 VENTAS RLTY LTD PARTNERSHIP 5.7% 09/30/2 RATINGS: Baa1 BBB+	SEMI-ANN. 5.700% 09/30/2043 22,000.000	19,932	21,362
92343VGJ7 VERIZON COMMUNICATIONS INC 2.55% 03/21/2 RATINGS: Baa1 BBB+	SEMI-ANN. 2.550% 03/21/2031 599,000.000	489,322	515,840
92343VFW9 VERIZON COMMUNICATIONS INC 2.987% 10/30/ RATINGS: Baa1 BBB+	SEMI-ANN. 2.987% 10/30/2056 152,000.000	89,617	90,140
92343VGB4 VERIZON COMMUNICATIONS INC 3.55% 03/22/2 RATINGS: Baa1 BBB+	SEMI-ANN. 3.550% 03/22/2051 89,000.000	61,700	62,892
92343VGC2 VERIZON COMMUNICATIONS INC 3.7% 03/22/20 RATINGS: Baa1 NONE	SEMI-ANN. 3.700% 03/22/2061 380,000.000	255,943	257,667
92343VFD1 VERIZON COMMUNICATIONS INC 4% 03/22/2050 RATINGS: Baa1 NONE	SEMI-ANN. 4.000% 03/22/2050 53,000.000	40,186	40,225
92343VCQ5 VERIZON COMMUNICATIONS INC 4.4% 11/01/20 RATINGS: Baa1 BBB+	SEMI-ANN. 4.400% 11/01/2034 3,000.000	2,685	2,779
92343VEA8 VERIZON COMMUNICATIONS INC 4.5% 08/10/20 RATINGS: Baa1 BBB+	SEMI-ANN. 4.500% 08/10/2033 50,000.000	45,754	47,119

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92343VCX0 VERIZON COMMUNICATIONS INC 4.522% 09/15/ RATINGS: Baa1 BBB+	SEMI-ANN. 4.522% 09/15/2048 111,000.000	91,955	92,596
92343VCZ5 VERIZON COMMUNICATIONS INC 4.672% 03/15/ RATINGS: Baa1 BBB+	SEMI-ANN. 4.672% 03/15/2055 35,000.000	29,249	29,413
92343VCK8 VERIZON COMMUNICATIONS INC 4.862% 08/21/ RATINGS: Baa1 BBB+	SEMI-ANN. 4.862% 08/21/2046 78,000.000	68,041	69,589
92343VCM4 VERIZON COMMUNICATIONS INC 5.012% 08/21/ RATINGS: Baa1 BBB+	SEMI-ANN. 5.012% 08/21/2054 246,000.000	215,248	217,229
925650AD5 VICI PROPERTIES LP 5.125% 05/15/2032 RATINGS: Baa3 BBB-	SEMI-ANN. 5.125% 05/15/2032 44,000.000	40,432	42,842
925650AH6 VICI PROPERTIES LP 5.125% 11/15/2031 RATINGS: Baa3 BBB-	SEMI-ANN. 5.125% 11/15/2031 400,000.000	398,572	390,182
925650AE3 VICI PROPERTIES LP 5.625% 05/15/2052 RATINGS: Baa3 BBB-	SEMI-ANN. 5.625% 05/15/2052 89,000.000	77,087	82,805
925650AG8 VICI PROPERTIES LP 6.125% 04/01/2054 RATINGS: Baa3 BBB-	SEMI-ANN. 6.125% 04/01/2054 193,000.000	189,511	191,759
928881AF8 VONTIER CORP 2.95% 04/01/2031 RATINGS: BA1 BBB-	SEMI-ANN. 2.950% 04/01/2031 446,000.000	351,203	383,012
929043AL1 VORNADO REALTY LP 3.4% 06/01/2031 RATINGS: Ba1 2(85	SEMI-ANN. 3.400% 06/01/2031 143,000.000	104,281	121,818
929089AF7 VOYA FINANCIAL INC 4.7%/VAR 01/23/2048 RATINGS: Baa3 BBB-	SEMI-ANN. FLOATING 01/23/2048 77,000.000	61,147	72,512
45685EAJ5 VOYA FINANCIAL INC 5.7% 07/15/2043 RATINGS: Baa2 BBB+	SEMI-ANN. 5.700% 07/15/2043 57,000.000	51,939	54,421
55903VBC6 WARNERMEDIA HOLDINGS INC 4.279% 03/15/20 RATINGS: Baa3 BBB-	SEMI-ANN. 4.279% 03/15/2032 44,000.000	38,533	38,773
55903VBD4 WARNERMEDIA HOLDINGS INC 5.05% 03/15/204 RATINGS: Baa3 BBB-	SEMI-ANN. 5.050% 03/15/2042 222,000.000	180,806	178,240
55903VBE2 WARNERMEDIA HOLDINGS INC 5.141% 03/15/20 RATINGS: Baa3 BBB-	SEMI-ANN. 5.141% 03/15/2052 395,000.000	310,874	293,487
55903VBF9 WARNERMEDIA HOLDINGS INC 5.391% 03/15/20 RATINGS: Baa3 BBB-	SEMI-ANN. 5.391% 03/15/2062 441,000.000	346,327	324,276

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42217KBB1 WELLTOWER OP LLC 5.125% 03/15/2043 RATINGS: BAA1 BBB+	SEMI-ANN. 5.125% 03/15/2043 27,000.000	22,583	24,803
958254AJ3 WESTERN GAS PARTNERS LP 5.3% 03/01/2048 RATINGS: BAA3 BBB-	SEMI-ANN. 5.300% 03/01/2048 22,000.000	17,735	18,684
958254AD6 WESTERN GAS PARTNERS LP 5.45% 04/01/2044 RATINGS: BAA3 BBB-	SEMI-ANN. 5.450% 04/01/2044 299,000.000	248,169	266,162
958667AF4 WESTERN GAS PARTNERS LP 6.35% 01/15/2029 RATINGS: BAA3 BBB-	SEMI-ANN. 6.350% 01/15/2029 67,000.000	66,857	69,290
958667AC1 WESTERN GAS PARTNERS LP STEP 02/01/2030 RATINGS: Baa3 BBB-	SEMI-ANN. FLOATING 02/01/2030 12,000.000	10,641	11,255
958667AA5 WESTERN GAS PARTNERS LP STEP 02/01/2050 RATINGS: BAA3 BBB-	SEMI-ANN. FLOATING 02/01/2050 44,000.000	35,288	37,476
88339WAA4 WILLIAMS COS INC 3.5% 10/15/2051 RATINGS: Baa2 BBB	SEMI-ANN. 3.500% 10/15/2051 44,000.000	29,187	29,978
969457BZ2 WILLIAMS COS INC 4.65% 08/15/2032 RATINGS: Baa2 BBB	SEMI-ANN. 4.650% 08/15/2032 78,000.000	72,600	74,237
96949LAE5 WILLIAMS COS INC 4.85% 03/01/2048 RATINGS: Baa2 BBB	SEMI-ANN. 4.850% 03/01/2048 31,000.000	26,132	26,403
88339WAB2 WILLIAMS COS INC 4.9% 03/15/2029 RATINGS: Baa2 BBB	SEMI-ANN. 4.900% 03/15/2029 500,000.000	499,195	496,300
96949LAC9 WILLIAMS COS INC 5.1% 09/15/2045 RATINGS: Baa2 BBB	SEMI-ANN. 5.100% 09/15/2045 102,000.000	88,608	91,585
969457CA6 WILLIAMS COS INC 5.3% 08/15/2052 RATINGS: Baa2 NONE	SEMI-ANN. 5.300% 08/15/2052 7,000.000	6,211	6,399
96950FAN4 WILLIAMS COS INC 5.4% 03/04/2044 RATINGS: Baa2 BBB	SEMI-ANN. 5.400% 03/04/2044 79,000.000	70,224	73,991
969457BV1 WILLIAMS COS INC 5.75% 06/24/2044 RATINGS: Baa2 BBB	SEMI-ANN. 5.750% 06/24/2044 42,000.000	39,398	40,692
96950FAF1 WILLIAMS COS INC 6.3% 04/15/2040 RATINGS: Baa2 BBB	SEMI-ANN. 6.300% 04/15/2040 9,000.000	9,158	9,361
970648AK7 WILLIS NORTH AMERICA INC 3.875% 09/15/20 RATINGS: Baa3 BBB+	SEMI-ANN. 3.875% 09/15/2049 31,000.000	21,569	22,754

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970648AN1 WILLIS NORTH AMERICA INC 5.9% 03/05/2054 RATINGS: Baa3 BBB+	SEMI-ANN. 5.900% 03/05/2054 550,000.000	546,172	541,656
92936UAG4 WP CAREY INC 2.4% 02/01/2031 RATINGS: BAA1 BBB+	SEMI-ANN. 2.400% 02/01/2031 38,000.000	30,123	32,294
98389BAX8 XCEL ENERGY INC 3.5% 12/01/2049 RATINGS: BAA1 BBB	SEMI-ANN. 3.500% 12/01/2049 67,000.000	45,977	46,112
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		64,789,372	66,670,967
GENERAL INVESTMENTS - OTHER =====			
STATE AND MUNICIPAL SECURITIES -----			
02765UEJ9 AMERICAN MUN OH 7.834% 2/15/41	SEMI-ANN. 7.834% 02/15/2041 10,000.000	12,146	11,793
02765UEK6 AMERICAN MUN OH 8.084% 2/15/50	SEMI-ANN. 8.084% 02/15/2050 20,000.000	26,166	25,213
072024NV0 BATA CA 7.043% 04/01/50	SEMI-ANN. 7.043% 04/01/2050 25,000.000	30,541	28,656
13063A5E0 CA ST 7.5% 4/1/34	SEMI-ANN. 7.500% 04/01/2034 75,000.000	88,822	85,564
48305QAB9 KAISER FNDTN HOSPS 4.875% 04/01/2042	SEMI-ANN. 4.875% 04/01/2042 26,000.000	24,123	24,047
57421CAV6 MARYLAND HEALTH 3.052% 7/1/2040	SEMI-ANN. 3.052% 07/01/2040 52,000.000	37,830	38,301
57421CAW4 MARYLAND HEALTH 3.197% 7/1/2050	SEMI-ANN. 3.197% 07/01/2050 135,000.000	87,974	91,421
64972FL20 NEW YORK CITY NY MUN WTR FIN AUTH W&S 6.	SEMI-ANN. 6.011% 06/15/2042 25,000.000	27,047	25,325
73043PAC4 POCONO MTNS PA 5.05% 8/15/2049	SEMI-ANN. 5.050% 08/15/2049 65,000.000	56,474	56,961
91335VKQ8 U PITT HI ED PA 3.555% 9/15/2119	SEMI-ANN. 3.555% 09/15/2119 138,000.000	87,986	86,889
914455UJ7 UNIV MICH REVS 4.454% 4/1/2122	SEMI-ANN. 4.454% 04/01/2122 180,000.000	147,760	141,238

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
915217XA6 UNIV VA REV 3.227% 9/1/2119	SEMI-ANN. 3.227% 09/01/2119 25,000.000	14,586	14,275
TOTAL STATE AND MUNICIPAL SECURITIES		641,456	629,682
FOREIGN GOVERNMENT AND AGENCY SECURITIES			

91087BAS9 MEXICO UNITED MEXICAN STATES 4.4% 02/12/	SEMI-ANN. 4.400% 02/12/2052 363,000.000	273,495	245,479
91086QAZ1 MEXICO UNITED MEXICAN STATES 5.75% 10/12	SEMI-ANN. 5.750% 10/12/2110 22,000.000	18,827	16,906
012873AH8 OVINTIV INC 8.125% 09/15/2030	SEMI-ANN. 8.125% 09/15/2030 11,000.000	12,100	12,338
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		304,423	274,722
TOTAL GENERAL INVESTMENTS - OTHER		945,879	904,405
TOTAL GENERAL INVESTMENTS		=====	=====
		187,755,095	189,886,144
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AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH				

CASH	CASH		28,812	28,812
TOTAL NONINTEREST-BEARING CASH		28,812.330	28,812	28,812
			-----	-----
GENERAL INVESTMENTS				

U.S. GOVERNMENT SECURITIES				

02666TAD9 AMERICAN HOMES 4 RENT LP 3.375% 07/15/20	SEMI-ANN.	3.375% 07/15/2051 5,000.000	3,150	3,291
446150AX2 HUNTINGTON BANCSHARES INC/OH 2.487%/VAR	SEMI-ANN.	FLOATING 08/15/2036 278,000.000	204,829	225,180
912810ST6 UNITED STATES TREASURY BOND 1.375% 11/15	SEMI-ANN.	1.375% 11/15/2040 1,900,000.000	1,189,157	1,175,978
912810RM2 UNITED STATES TREASURY BOND 3% 05/15/204	SEMI-ANN.	3.000% 05/15/2045 1,160,000.000	950,749	876,461
912810RH3 UNITED STATES TREASURY BOND 3.125% 08/15	SEMI-ANN.	3.125% 08/15/2044 1,325,000.000	1,054,410	1,029,025
912810UC0 UNITED STATES TREASURY BOND 4.25% 08/15/	SEMI-ANN.	4.250% 08/15/2054 480,000.000	457,549	438,336
912810UF3 UNITED STATES TREASURY BOND 4.625% 11/15	SEMI-ANN.	4.625% 11/15/2044 305,000.000	306,393	295,731
912797MT1 UST BILLS 0% 03/13/2025	ANNUAL	0.000% 03/13/2025 705,000.000	697,405	699,270
912828ZQ6 UST NOTES 0.625% 05/15/2030	SEMI-ANN.	0.625% 05/15/2030 1,775,000.000	1,474,775	1,456,451
91282CAY7 UST NOTES 0.625% 11/30/2027	SEMI-ANN.	0.625% 11/30/2027 265,000.000	237,466	238,675

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91282CBB6 UST NOTES 0.625% 12/31/2027	SEMI-ANN. 0.625% 12/31/2027 385,000.000	343,988	345,733
91282CHT1 UST NOTES 3.875% 08/15/2033	SEMI-ANN. 3.875% 08/15/2033 915,000.000	925,973	870,823
91282CLW9 UST NOTES 4.25% 11/15/2034	SEMI-ANN. 4.250% 11/15/2034 598,000.000	593,111	582,414
92277GAW7 VENTAS RLTY LTD PARTNERSHIP 2.5% 09/01/2	SEMI-ANN. 2.500% 09/01/2031 112,000.000	87,712	94,602
TOTAL U.S. GOVERNMENT SECURITIES		8,526,668	8,331,971
CORPORATE DEBT INSTRUMENTS: PREFERRED			
00723L2C2 ADNOC MURBAN RSC LTD 5.125% 09/11/2054 1 RATINGS: Aa2 NONE	SEMI-ANN. 5.125% 09/11/2054 395,000.000	388,874	356,610
001306AB5 AHS HOSPITAL CORP 5.024% 07/01/2045 RATINGS: Aa3 AA-	SEMI-ANN. 5.024% 07/01/2045 23,000.000	21,522	21,510
00131LAQ8 AIA GROUP LTD 5.375% 04/05/2034 144A RATINGS: A2 A-e	SEMI-ANN. 5.375% 04/05/2034 210,000.000	208,081	208,742
010392FV5 ALABAMA POWER CO 3.125% 07/15/2051 RATINGS: A1 A	SEMI-ANN. 3.125% 07/15/2051 44,000.000	28,555	28,914
010392FT0 ALABAMA POWER CO 3.45% 10/01/2049 RATINGS: A1 A	SEMI-ANN. 3.450% 10/01/2049 22,000.000	15,391	15,527
010392FR4 ALABAMA POWER CO 3.7% 12/01/2047 RATINGS: A1 A	SEMI-ANN. 3.700% 12/01/2047 114,000.000	84,540	85,109
010392FM5 ALABAMA POWER CO 3.75% 03/01/2045 RATINGS: A1 A	SEMI-ANN. 3.750% 03/01/2045 1,415,000.000	1,084,612	1,083,362
010392FS2 ALABAMA POWER CO 4.3% 07/15/2048 RATINGS: A1 A	SEMI-ANN. 4.300% 07/15/2048 62,000.000	50,412	50,863
010392FD5 ALABAMA POWER CO 5.5% 03/15/2041 RATINGS: A1 A	SEMI-ANN. 5.500% 03/15/2041 15,000.000	14,195	14,645
01959LAC6 ALLINA HEALTH SYSTEM 3.887% 04/15/2049 RATINGS: A1 A+	SEMI-ANN. 3.887% 04/15/2049 150,000.000	117,517	114,562

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
023135CC8 AMAZON.COM INC 3.25% 05/12/2061 RATINGS: A1 AA	SEMI-ANN. 3.250% 05/12/2061 680,000.000	474,076	442,417
03040WBC8 AMER WATER CAP CORP 5.45% 03/01/2054 RATINGS: Baa1 A	SEMI-ANN. 5.450% 03/01/2054 395,000.000	387,949	377,720
026874DL8 AMERICAN INTERNATIONAL GRP INC 4.75% 04/ RATINGS: Baa1 A-	SEMI-ANN. 4.750% 04/01/2048 34,000.000	29,498	30,038
030288AC8 AMERICAN TRANSMISSION SYS INC 2.65% 01/1 RATINGS: A3 A-	SEMI-ANN. 2.650% 01/15/2032 391,000.000	317,894	331,436
03523TBT4 ANHEUSER BUSCH INBEV WORLD INC 4.439% 10 RATINGS: A3 A-	SEMI-ANN. 4.439% 10/06/2048 80,000.000	69,361	67,541
03523TBV9 ANHEUSER BUSCH INBEV WORLD INC 5.55% 01/ RATINGS: A3 A-	SEMI-ANN. 5.550% 01/23/2049 93,000.000	94,173	91,479
03523TBW7 ANHEUSER BUSCH INBEV WORLD INC 5.8% 01/2 RATINGS: A3 A-	SEMI-ANN. 5.800% 01/23/2059 252,000.000	263,520	256,605
03523TBF4 ANHEUSER BUSCH INBEV WORLD INC 8.2% 01/1 RATINGS: A3 A-	SEMI-ANN. 8.200% 01/15/2039 472,000.000	605,090	592,105
03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH RATINGS: A3 A-	SEMI-ANN. 4.700% 02/01/2036 629,000.000	596,860	596,618
03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH RATINGS: A3 A-	SEMI-ANN. 4.900% 02/01/2046 181,000.000	166,346	164,595
035242AM8 ANHEUSER-BUSCH INBEV FIN INC 4.7% 02/01/ RATINGS: A3 A-	SEMI-ANN. 4.700% 02/01/2036 27,000.000	25,620	25,610
035242AN6 ANHEUSER-BUSCH INBEV FIN INC 4.9% 02/01/ RATINGS: A3 A-	SEMI-ANN. 4.900% 02/01/2046 56,000.000	51,615	50,637
03740LAG7 AON CORP / AON GLOBAL HOLDINGS PLC 5.35% RATINGS: Baa2 A-	SEMI-ANN. 5.350% 02/28/2033 525,000.000	519,250	522,672
00185AAC8 AON GLOBAL LTD 4.45% 05/24/2043 RATINGS: Baa2 A-	SEMI-ANN. 4.450% 05/24/2043 43,000.000	33,754	35,348
037833EF3 APPLE INC 2.65% 02/08/2051 RATINGS: Aaa AA+	SEMI-ANN. 2.650% 02/08/2051 25,000.000	16,178	15,424
037833DW7 APPLE INC 2.65% 05/11/2050 RATINGS: Aaa AA+	SEMI-ANN. 2.650% 05/11/2050 25,000.000	16,256	15,531

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
037833EL0 APPLE INC 2.85% 08/05/2061 RATINGS: Aaa AA+	SEMI-ANN. 2.850% 08/05/2061 490,000.000	289,379	293,697
037833ER7 APPLE INC 4.1% 08/08/2062 RATINGS: Aaa NONE	SEMI-ANN. 4.100% 08/08/2062 1,535,000.000	1,256,655	1,222,145
04352EA3 ASCENSION HEALTH 2.532% 11/15/2029 RATINGS: Aa2 AA	SEMI-ANN. 2.532% 11/15/2029 20,000.000	17,154	17,981
04636NAH6 ASTRAZENECA FINANCE LLC 4.875% 03/03/203 RATINGS: A1 A+	SEMI-ANN. 4.875% 03/03/2033 749,000.000	741,683	740,246
04685A3E9 ATHENE GLOBAL FUNDING 2.646% 10/04/2031 RATINGS: A1 A+	SEMI-ANN. 2.646% 10/04/2031 187,000.000	142,342	157,037
04686JAC5 ATHENE HOLDING LTD 3.5% 01/15/2031 RATINGS: Baa1 A-	SEMI-ANN. 3.500% 01/15/2031 375,000.000	311,106	338,023
049560AZ8 ATMOS ENERGY CORP 5.9% 11/15/2033 RATINGS: A2 A-	SEMI-ANN. 5.900% 11/15/2033 375,000.000	393,915	392,296
04956GAA8 ATMOS ENERGY KANSAS SECURITIZATION I LLC RATINGS: Aaa	SEMI-ANN. 5.155% 03/01/2035 2,238,895.050	2,225,126	2,231,441
059165EN6 BALTIMORE GAS & ELECTRIC CO 2.25% 06/15/ RATINGS: A3 A	SEMI-ANN. 2.250% 06/15/2031 375,000.000	304,652	317,382
059165EM8 BALTIMORE GAS & ELECTRIC CO 2.9% 06/15/2 RATINGS: A3 NONE	SEMI-ANN. 2.900% 06/15/2050 85,000.000	53,896	53,073
059165EQ9 BALTIMORE GAS & ELECTRIC CO 5.4% 06/01/2 RATINGS: A3 A	SEMI-ANN. 5.400% 06/01/2053 78,000.000	76,030	74,235
05971KAC3 BANCO SANTANDER SA 3.306% 06/27/2029 RATINGS: A2 A+	SEMI-ANN. 3.306% 06/27/2029 90,000.000	79,749	83,530
05964HAB1 BANCO SANTANDER SA 4.25% 04/11/2027 RATINGS: Baa1 A-	SEMI-ANN. 4.250% 04/11/2027 345,000.000	326,511	338,952
05964HAZ8 BANCO SANTANDER SA 6.938% 11/07/2033 RATINGS: A2 A+	SEMI-ANN. 6.938% 11/07/2033 400,000.000	400,000	435,113
06237MAD5 BANK GOSPODARSTWA KRAJOWEGO 6.25% 07/09/ RATINGS: A2 NONE	SEMI-ANN. 6.250% 07/09/2054 1,335,000.000	1,325,335	1,305,310
06406RBK2 BANK NEW YORK MELLON CORP 4.596%/VAR 07/ RATINGS: Aa3 A	SEMI-ANN. FLOATING 07/26/2030 95,000.000	91,222	93,833

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
06406RBP1 BANK NEW YORK MELLON CORP 4.706%/VAR 02/ RATINGS: Aa3 A	SEMI-ANN. FLOATING 02/01/2034 375,000.000	353,595	360,562
06051GJE0 BANK OF AMERICA CORPORATION 2.676%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 06/19/2041 260,000.000	176,920	180,500
06051GKB4 BANK OF AMERICA CORPORATION 2.972%/VAR 0 RATINGS: A1 NONE	SEMI-ANN. FLOATING 07/21/2052 178,000.000	116,435	113,151
06051GJW0 BANK OF AMERICA CORPORATION 3.311%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 04/22/2042 89,000.000	65,921	66,605
06051GJA8 BANK OF AMERICA CORPORATION 4.083%/VAR 0 RATINGS: A1 NONE	SEMI-ANN. FLOATING 03/20/2051 244,000.000	194,539	191,010
06051GGM5 BANK OF AMERICA CORPORATION 4.244%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 04/24/2038 1,587,000.000	1,384,024	1,411,469
06051GFQ7 BANK OF AMERICA CORPORATION 4.75% 04/21/ RATINGS: A3 BBB+	SEMI-ANN. 4.750% 04/21/2045 21,000.000	18,615	18,544
06051GLH0 BANK OF AMERICA CORPORATION 5.288%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 04/25/2034 824,000.000	800,537	817,077
59023VAA8 BANK OF AMERICA CORPORATION 7.75% 05/14/ RATINGS: A3 BBB+	SEMI-ANN. 7.750% 05/14/2038 303,000.000	352,526	353,944
06368EDC3 BANK OF MONTREAL QUE 0.949%/VAR 01/22/20 RATINGS: A2 A-	SEMI-ANN. FLOATING 01/22/2027 10,000.000	8,980	9,605
0641593U8 BANK OF NOVA SCOTIA 1.05% 03/02/2026 RATINGS: A2 A-	SEMI-ANN. 1.050% 03/02/2026 100,000.000	89,719	95,961
06654DAA5 BANNER HEALTH 3.759% 01/01/2049 RATINGS: AA-	SEMI-ANN. 3.759% 01/01/2049 105,000.000	78,262	78,746
084659AX9 BERKSHIRE HATHAWAY ENERGY COMPANY 4.25% RATINGS: A3 A-	SEMI-ANN. 4.250% 10/15/2050 405,000.000	317,480	319,717
084659BF7 BERKSHIRE HATHAWAY ENERGY COMPANY 4.6% 0 RATINGS: A3 A-	SEMI-ANN. 4.600% 05/01/2053 155,000.000	125,596	128,602
59562VBD8 BERKSHIRE HATHAWAY ENERGY COMPANY 5.15% RATINGS: A3 A-	SEMI-ANN. 5.150% 11/15/2043 23,000.000	20,921	21,827
59562VAM9 BERKSHIRE HATHAWAY ENERGY COMPANY 6.125% RATINGS: A3 A-	SEMI-ANN. 6.125% 04/01/2036 1,310,000.000	1,375,028	1,377,574

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

ACIPCO NISA PENSION SEPARATE ACCOUNT

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
084664CQ2 BERKSHIRE HATHAWAY FIN CORP 4.2% 08/15/2 RATINGS: Aa2 AA	SEMI-ANN. 4.200% 08/15/2048 750,000.000	655,043	620,574
055451AY4 BHP BILLITON FIN USA LTD 4.875% 02/27/20 RATINGS: A1 A-	SEMI-ANN. 4.875% 02/27/2026 130,000.000	128,710	130,394
09261BAK6 BLACKSTONE HLDGS FIN LLC 6.2% 04/22/2033 RATINGS: A+	SEMI-ANN. 6.200% 04/22/2033 375,000.000	382,289	393,622
101137AT4 BOSTON SCIENTIFIC CORP 4.55% 03/01/2039 RATINGS: A3 A-	SEMI-ANN. 4.550% 03/01/2039 6,000.000	5,355	5,476
101137AL1 BOSTON SCIENTIFIC CORP 7.375% 01/15/2040 RATINGS: A3 A-	SEMI-ANN. 7.375% 01/15/2040 22,000.000	25,219	25,786
05565QDU9 BP CAPITAL MARKETS PLC T5Y+NA PERP RATINGS: A3 NONE	SEMI-ANN. FLOATING 12/31/2199 15,000.000	14,328	14,862
05578DAX0 BPCE SA 3.375% 12/02/2026 RATINGS: A1 A+	SEMI-ANN. 3.375% 12/02/2026 840,000.000	784,358	818,538
10921U2J6 BRIGHTHOUSE FINANCIAL GLOBAL FUNDING 5.5 RATINGS: A3 A	SEMI-ANN. 5.550% 04/09/2027 425,000.000	424,873	428,664
110122DX3 BRISTOL-MYERS SQUIBB CO 3.9% 03/15/2062 RATINGS: A2 A	SEMI-ANN. 3.900% 03/15/2062 85,000.000	61,588	60,805
110122DK1 BRISTOL-MYERS SQUIBB CO 4.35% 11/15/2047 RATINGS: A2 A	SEMI-ANN. 4.350% 11/15/2047 65,000.000	55,640	53,671
110122DL9 BRISTOL-MYERS SQUIBB CO 4.55% 02/20/2048 RATINGS: A2 A	SEMI-ANN. 4.550% 02/20/2048 35,000.000	30,330	29,730
110122DH8 BRISTOL-MYERS SQUIBB CO 4.625% 05/15/204 RATINGS: A2 A	SEMI-ANN. 4.625% 05/15/2044 1,480,000.000	1,345,690	1,305,216
11042CAA8 BRITISH AIRWAYS 2021-1 CLASS A PASS THRO RATINGS: Aa2 AA	QUARTERLY 2.900% 09/15/2036 104,434.490	87,114	92,115
13607LSL8 CANADIAN IMPERIAL BK OF COMM 5.615% 07/1 RATINGS: A2 A-	SEMI-ANN. 5.615% 07/17/2026 10,000.000	10,028	10,127
13607LWV1 CANADIAN IMPERIAL BK OF COMM 5.986% 10/0 RATINGS: A2 A-	SEMI-ANN. 5.986% 10/03/2028 260,000.000	260,000	268,280
141784AR9 CARGILL INC 7.1% 07/29/2027 144A RATINGS: A2 NONE	SEMI-ANN. 7.100% 07/29/2027 130,000.000	136,552	135,760

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
166764BY5 CHEVRON CORP NEW 2.236% 05/11/2030 RATINGS: AA2 AA-	SEMI-ANN. 2.236% 05/11/2030 335,000.000	284,425	295,049
16876AAA2 CHILDRENS HOSP MED CTR 4.268% 05/15/2044 RATINGS: AA2 AA	SEMI-ANN. 4.268% 05/15/2044 46,000.000	39,426	39,668
125523CK4 CIGNA GROUP (THE) 3.4% 03/15/2050 RATINGS: Baa1 A-	SEMI-ANN. 3.400% 03/15/2050 109,000.000	75,299	71,639
125523BK5 CIGNA GROUP (THE) 3.875% 10/15/2047 RATINGS: Baa1 A-	SEMI-ANN. 3.875% 10/15/2047 19,000.000	14,329	13,839
125523CF5 CIGNA GROUP (THE) 4.8% 07/15/2046 RATINGS: Baa1 A-	SEMI-ANN. 4.800% 07/15/2046 89,000.000	78,076	76,047
125523AK6 CIGNA GROUP (THE) 4.9% 12/15/2048 RATINGS: Baa1 A-	SEMI-ANN. 4.900% 12/15/2048 205,000.000	181,348	174,531
17275RAF9 CISCO SYSTEMS INC 5.5% 01/15/2040 RATINGS: A1 AA-	SEMI-ANN. 5.500% 01/15/2040 345,000.000	359,024	347,814
17275RAD4 CISCO SYSTEMS INC 5.9% 02/15/2039 RATINGS: A1 AA-	SEMI-ANN. 5.900% 02/15/2039 890,000.000	967,332	940,458
172967MY4 CITIGROUP INC 2.561%/VAR 05/01/2032 RATINGS: A3 BBB+	SEMI-ANN. FLOATING 05/01/2032 791,000.000	633,341	669,505
172967LP4 CITIGROUP INC 3.668%/VAR 07/24/2028 RATINGS: A3 BBB+	SEMI-ANN. FLOATING 07/24/2028 710,000.000	660,932	687,751
172967LU3 CITIGROUP INC 3.878%/VAR 01/24/2039 RATINGS: A3 BBB+	SEMI-ANN. FLOATING 01/24/2039 1,704,000.000	1,402,577	1,420,442
172967LD1 CITIGROUP INC 3.887%/VAR 01/10/2028 RATINGS: A3 BBB+	SEMI-ANN. FLOATING 01/10/2028 165,000.000	155,981	161,740
172967EW7 CITIGROUP INC 8.125% 07/15/2039 RATINGS: A3 BBB+	SEMI-ANN. 8.125% 07/15/2039 56,000.000	69,191	69,113
75524KQB3 CITIZENS BANK NA 5.284%/VAR 01/26/2026 RATINGS: A3 A-	SEMI-ANN. FLOATING 01/26/2026 5,000.000	4,752	5,000
191216CW8 COCA COLA CO 2.5% 06/01/2040 RATINGS: A1 A+	SEMI-ANN. 2.500% 06/01/2040 1,705,000.000	1,227,649	1,193,984
20030NDQ1 COMCAST CORP 2.65% 08/15/2062 RATINGS: A3 A-	SEMI-ANN. 2.650% 08/15/2062 89,000.000	50,317	46,628

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
20030NDU2 COMCAST CORP 2.937% 11/01/2056 RATINGS: A3 A-	SEMI-ANN. 2.937% 11/01/2056 444,000.000	271,970	258,602
20030NDW8 COMCAST CORP 2.987% 11/01/2063 RATINGS: A3 A-	SEMI-ANN. 2.987% 11/01/2063 141,000.000	84,274	79,578
20030NBT7 COMCAST CORP 3.2% 07/15/2036 RATINGS: A3 A-	SEMI-ANN. 3.200% 07/15/2036 30,000.000	24,324	24,229
20030NCY5 COMCAST CORP 3.25% 11/01/2039 RATINGS: A3 A-	SEMI-ANN. 3.250% 11/01/2039 1,565,000.000	1,208,571	1,185,886
20030NDH1 COMCAST CORP 3.75% 04/01/2040 RATINGS: A3 NONE	SEMI-ANN. 3.750% 04/01/2040 152,000.000	125,421	122,258
20030NCJ8 COMCAST CORP 3.9% 03/01/2038 RATINGS: A3 A-	SEMI-ANN. 3.900% 03/01/2038 225,000.000	192,195	189,165
20030NCC3 COMCAST CORP 3.969% 11/01/2047 RATINGS: A3 A-	SEMI-ANN. 3.969% 11/01/2047 1,105,000.000	889,658	837,351
20030NCG4 COMCAST CORP 4.049% 11/01/2052 RATINGS: A3 A-	SEMI-ANN. 4.049% 11/01/2052 43,000.000	34,027	32,315
20030NCL3 COMCAST CORP 4.6% 10/15/2038 RATINGS: A3 NONE	SEMI-ANN. 4.600% 10/15/2038 145,000.000	133,722	131,288
20030NCN9 COMCAST CORP 4.95% 10/15/2058 RATINGS: A3 NONE	SEMI-ANN. 4.950% 10/15/2058 45,000.000	41,513	38,893
202712BN4 COMMONWEALTH BANK AUSTRALIA 2.688% 03/11 RATINGS: A2 A-	SEMI-ANN. 2.688% 03/11/2031 637,000.000	494,407	542,828
202795JJ0 COMMONWEALTH EDISON CO 3.65% 06/15/2046 RATINGS: A1 A	SEMI-ANN. 3.650% 06/15/2046 40,000.000	29,645	29,871
202795JP6 COMMONWEALTH EDISON CO 4% 03/01/2049 RATINGS: A1 A	SEMI-ANN. 4.000% 03/01/2049 142,000.000	111,529	109,321
202795JY7 COMMONWEALTH EDISON CO 5.3% 02/01/2053 RATINGS: A1 A	SEMI-ANN. 5.300% 02/01/2053 67,000.000	64,807	63,118
207597ES0 CONNECTICUT LT & PWR CO 4.95% 08/15/2034 RATINGS: A2 A	SEMI-ANN. 4.950% 08/15/2034 150,000.000	149,333	146,278
20825CAQ7 CONOCOPHILLIPS INC 6.5% 02/01/2039 RATINGS: A2 A-	SEMI-ANN. 6.500% 02/01/2039 181,000.000	201,576	197,843

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209111FQ1 CONSOLIDATED EDISON CO OF NY 4.5% 05/15/ RATINGS: A3 NONE	SEMI-ANN. 4.500% 05/15/2058 77,000.000	61,590	61,856
209111GE7 CONSOLIDATED EDISON CO OF NY 5.2% 03/01/ RATINGS: A3 A-	SEMI-ANN. 5.200% 03/01/2033 1,124,000.000	1,112,281	1,124,334
209111EH2 CONSOLIDATED EDISON CO OF NY 5.3% 03/01/ RATINGS: A3 A-	SEMI-ANN. 5.300% 03/01/2035 18,000.000	17,373	17,904
210518DU7 CONSUMERS ENERGY CO 4.625% 05/15/2033 RATINGS: A1 A	SEMI-ANN. 4.625% 05/15/2033 410,000.000	395,158	395,489
18977CAA2 COSERV SECURITIZATION 2022 LLC 5.058% 08 RATINGS: Aaa AAA	SEMI-ANN. 5.058% 08/15/2038 792,850.520	774,028	782,626
22534PAH6 CREDIT AGRICOLE SA 5.134% 03/11/2027 144 RATINGS: A1 A+	SEMI-ANN. 5.134% 03/11/2027 845,000.000	845,000	849,670
22535WAJ6 CREDIT AGRICOLE SA 6.316%/VAR 10/03/2029 RATINGS: A3 A-e	SEMI-ANN. FLOATING 10/03/2029 405,000.000	405,000	418,448
126408HS5 CSX CORP 3.8% 04/15/2050 RATINGS: A3 NONE	SEMI-ANN. 3.800% 04/15/2050 47,000.000	35,853	35,343
126408HF3 CSX CORP 3.8% 11/01/2046 RATINGS: A3 NONE	SEMI-ANN. 3.800% 11/01/2046 133,000.000	102,565	102,257
126408HC0 CSX CORP 3.95% 05/01/2050 RATINGS: A3 NONE	SEMI-ANN. 3.950% 05/01/2050 53,000.000	41,574	41,019
126408GY3 CSX CORP 4.1% 03/15/2044 RATINGS: A3 BBB+	SEMI-ANN. 4.100% 03/15/2044 46,000.000	37,725	37,674
126408HG1 CSX CORP 4.25% 11/01/2066 RATINGS: A3 NONE	SEMI-ANN. 4.250% 11/01/2066 62,000.000	48,779	46,860
126408HK2 CSX CORP 4.3% 03/01/2048 RATINGS: A3 NONE	SEMI-ANN. 4.300% 03/01/2048 445,000.000	376,132	366,323
126408HL0 CSX CORP 4.65% 03/01/2068 RATINGS: A3 NONE	SEMI-ANN. 4.650% 03/01/2068 67,000.000	56,581	54,778
23338VAM8 DTE ELEC CO 2.625% 03/01/2031 RATINGS: Aa3 A	SEMI-ANN. 2.625% 03/01/2031 195,000.000	165,258	170,581
26442CAB0 DUKE ENERGY CAROLINAS LLC 6% 01/15/2038 RATINGS: AA3 NONE	SEMI-ANN. 6.000% 01/15/2038 49,000.000	50,211	50,916

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26442EAJ9 DUKE ENERGY OHIO INC 5.25% 04/01/2033 RATINGS: A2 A	SEMI-ANN. 5.250% 04/01/2033 491,000.000	490,798	489,989
26442EAK6 DUKE ENERGY OHIO INC 5.65% 04/01/2053 RATINGS: A2 A	SEMI-ANN. 5.650% 04/01/2053 524,000.000	524,578	512,832
26442UAC8 DUKE ENERGY PROGRESS LLC 3.7% 10/15/2046 RATINGS: AA3 NONE	SEMI-ANN. 3.700% 10/15/2046 34,000.000	24,892	25,200
26442UAQ7 DUKE ENERGY PROGRESS LLC 5.25% 03/15/203 RATINGS: AA3 A	SEMI-ANN. 5.250% 03/15/2033 1,144,000.000	1,134,868	1,146,392
26442UAR5 DUKE ENERGY PROGRESS LLC 5.35% 03/15/205 RATINGS: AA3 A	SEMI-ANN. 5.350% 03/15/2053 62,000.000	59,586	58,710
26444BAC8 DUKE ENERGY PROGRESS NC STORM FUNDING LL RATINGS: AAA AAA	SEMI-ANN. 2.799% 07/01/2043 95,000.000	73,270	70,147
291918AA8 EMPIRE DISTRICT BONDCO LLC 4.943% 01/01/ RATINGS: AAA AAA	SEMI-ANN. 4.943% 01/01/2035 355,000.000	354,988	351,523
29364WBP2 ENTERGY LA LLC 5.15% 09/15/2034 RATINGS: A2 A	SEMI-ANN. 5.150% 09/15/2034 145,000.000	144,448	142,605
29366WAD8 ENTERGY MISSISSIPPI LLC 5% 09/01/2033 RATINGS: A2 A	SEMI-ANN. 5.000% 09/01/2033 180,000.000	174,929	176,107
29366NAA4 ENTERGY TEXAS RESTORATION FUNDING II LLC RATINGS: AAA AAA	SEMI-ANN. 3.051% 12/15/2028 41,259.150	38,994	40,349
29366NAB2 ENTERGY TEXAS RESTORATION FUNDING II LLC RATINGS: AAA AAA	SEMI-ANN. 3.697% 12/15/2036 3,300,000.000	2,971,881	2,988,122
29379VCA9 ENTERPRISE PRODS OPER LLC 3.2% 02/15/205 RATINGS: A3 A-	SEMI-ANN. 3.200% 02/15/2052 67,000.000	44,588	43,517
29379VCB7 ENTERPRISE PRODS OPER LLC 3.3% 02/15/205 RATINGS: A3 A-	SEMI-ANN. 3.300% 02/15/2053 133,000.000	89,954	87,430
29379VBQ5 ENTERPRISE PRODS OPER LLC 4.25% 02/15/20 RATINGS: A3 A-	SEMI-ANN. 4.250% 02/15/2048 27,000.000	21,725	21,661
29379VAY9 ENTERPRISE PRODS OPER LLC 4.45% 02/15/20 RATINGS: A3 A-	SEMI-ANN. 4.450% 02/15/2043 1,298,000.000	1,106,859	1,106,379
29379VBj1 ENTERPRISE PRODS OPER LLC 4.9% 05/15/204 RATINGS: A3 A-	SEMI-ANN. 4.900% 05/15/2046 41,000.000	35,913	36,459

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29379VBF9 ENTERPRISE PRODS OPER LLC 4.95% 10/15/20 RATINGS: A3 A-	SEMI-ANN. 4.950% 10/15/2054 18,000.000	15,736	15,722
29379VBC6 ENTERPRISE PRODS OPER LLC 5.1% 02/15/204 RATINGS: A3 A-	SEMI-ANN. 5.100% 02/15/2045 44,000.000	39,747	40,531
29446MAC6 EQUINOR ASA 3.25% 11/18/2049 RATINGS: AA2 NONE	SEMI-ANN. 3.250% 11/18/2049 12,000.000	8,417	8,201
054561AM7 EQUITABLE HOLDINGS INC 5% 04/20/2048 RATINGS: Baa1 A-	SEMI-ANN. 5.000% 04/20/2048 341,000.000	282,856	303,710
30036FAB7 EVERGY KANSAS CENTRAL 5.7% 03/15/2053 RATINGS: A2 A	SEMI-ANN. 5.700% 03/15/2053 45,000.000	45,099	44,192
30037DAB1 EVERGY KANSAS METRO 4.95% 04/15/2033 RATINGS: A2 A	SEMI-ANN. 4.950% 04/15/2033 780,000.000	759,775	760,725
30037HAA4 EVERGY MO WEST STORM FDG I LLC 5.104% 12 RATINGS: AAA AAA	SEMI-ANN. 5.104% 12/01/2040 902,468.420	902,410	895,803
30231GAN2 EXXON MOBIL CORP 3.567% 03/06/2045 RATINGS: AA2 AA-	SEMI-ANN. 3.567% 03/06/2045 305,000.000	238,736	229,267
30231GAW2 EXXON MOBIL CORP 4.114% 03/01/2046 RATINGS: AA2 AA-	SEMI-ANN. 4.114% 03/01/2046 1,115,000.000	950,861	904,386
303901BJ0 FAIRFAX FINANCIAL HLDGS LTD 3.375% 03/03 RATINGS: Baa2 A-	SEMI-ANN. 3.375% 03/03/2031 135,000.000	112,282	120,401
303901BL5 FAIRFAX FINANCIAL HLDGS LTD 5.625% 08/16 RATINGS: Baa2 A-	SEMI-ANN. 5.625% 08/16/2032 368,000.000	350,742	372,211
708696BV0 FIRSTENERGY PENNSYLVANIA ELECTRIC CO 6.1 RATINGS: A3 BBB+	SEMI-ANN. 6.150% 10/01/2038 27,000.000	26,486	27,938
34531XAC8 FORD FOUNDATION/THE 2.815% 06/01/2070 RATINGS: Aaa AAA	SEMI-ANN. 2.815% 06/01/2070 855,000.000	515,052	480,436
369550BH0 GENERAL DYNAMICS CORP 4.25% 04/01/2040 RATINGS: A2 A	SEMI-ANN. 4.250% 04/01/2040 1,420,000.000	1,269,991	1,239,305
372546AT8 GEORGE WASH UNIV 4.3% 09/15/2044 RATINGS: A1 NONE	SEMI-ANN. 4.300% 09/15/2044 57,000.000	48,259	48,861
38141GYK4 GOLDMAN SACHS GROUP INC (THE) 2.908%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 07/21/2042 89,000.000	60,555	61,838

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38141GZN7 GOLDMAN SACHS GROUP INC (THE) 3.436%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 02/24/2043 89,000.000	64,881	66,252
38148YAA6 GOLDMAN SACHS GROUP INC (THE) 4.017%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 10/31/2038 1,299,000.000	1,080,719	1,100,007
38141GXA7 GOLDMAN SACHS GROUP INC (THE) 4.411%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 04/23/2039 1,595,000.000	1,382,099	1,405,687
401378AD6 GUARDIAN LIFE INSURANCE CO OF AMERICA/TH RATINGS: Aa3 NONE	SEMI-ANN. 3.700% 01/22/2070 8,000.000	5,082	5,307
401378AC8 GUARDIAN LIFE INSURANCE CO OF AMERICA/TH RATINGS: Aa3 NONE	SEMI-ANN. 4.850% 01/24/2077 122,000.000	96,228	101,263
401378AB0 GUARDIAN LIFE INSURANCE CO OF AMERICA/TH RATINGS: Aa3 NONE	SEMI-ANN. 4.875% 06/19/2064 199,000.000	164,216	168,157
406216BK6 HALLIBURTON CO 5% 11/15/2045 RATINGS: A3 BBB+	SEMI-ANN. 5.000% 11/15/2045 855,000.000	762,983	763,327
416515BF0 HARTFORD INSURANCE GROUP INC/THE 3.6% 08 RATINGS: Baa1 A-	SEMI-ANN. 3.600% 08/19/2049 57,000.000	41,322	41,438
416515BA1 HARTFORD INSURANCE GROUP INC/THE 6.625% RATINGS: Baa1 A-	SEMI-ANN. 6.625% 03/30/2040 23,000.000	23,893	24,647
42809HAD9 HESS CORP 5.6% 02/15/2041 RATINGS: WR AA-	SEMI-ANN. 5.600% 02/15/2041 283,000.000	263,879	279,484
42809HAH0 HESS CORP 5.8% 04/01/2047 RATINGS: WR AA-	SEMI-ANN. 5.800% 04/01/2047 627,000.000	591,217	627,395
437076CP5 HOME DEPOT INC 3.25% 04/15/2032 RATINGS: A2 A	SEMI-ANN. 3.250% 04/15/2032 145,000.000	127,429	129,360
437076CC4 HOME DEPOT INC 3.3% 04/15/2040 RATINGS: A2 A	SEMI-ANN. 3.300% 04/15/2040 1,750,000.000	1,386,525	1,363,414
437076BP6 HOME DEPOT INC 3.5% 09/15/2056 RATINGS: A2 A	SEMI-ANN. 3.500% 09/15/2056 570,000.000	419,463	395,140
437076CT7 HOME DEPOT INC 4.95% 09/15/2052 RATINGS: A2 NONE	SEMI-ANN. 4.950% 09/15/2052 44,000.000	41,523	40,059
438516CF1 HONEYWELL INTL INC 1.75% 09/01/2031 RATINGS: A2 A	SEMI-ANN. 1.750% 09/01/2031 160,000.000	125,878	131,150

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438516CL8 HONEYWELL INTL INC 4.25% 01/15/2029 RATINGS: A2 A	SEMI-ANN. 4.250% 01/15/2029 325,000.000	313,885	320,545
404280CK3 HSBC HOLDINGS PLC 2.357%/VAR 08/18/2031 RATINGS: A3 A-	SEMI-ANN. FLOATING 08/18/2031 375,000.000	295,017	319,208
404280CH0 HSBC HOLDINGS PLC 2.848%/VAR 06/04/2031 RATINGS: A3 A-	SEMI-ANN. FLOATING 06/04/2031 1,440,000.000	1,180,020	1,264,322
45138LBH5 IDAHO POWER CO 5.5% 03/15/2053 RATINGS: A2 A-	SEMI-ANN. 5.500% 03/15/2053 390,000.000	383,090	373,734
456837BC6 ING GROEP NV 4.252%/VAR 03/28/2033 RATINGS: Baa1 A-	SEMI-ANN. FLOATING 03/28/2033 206,000.000	183,754	190,838
45823TAL0 INTACT FINL CORP 5.459% 09/22/2032 144A RATINGS: A3	SEMI-ANN. 5.459% 09/22/2032 218,000.000	212,694	217,563
45866FAW4 INTERCONTINENTAL EXCHANGE INC 4.6% 03/15 RATINGS: A3 A-	SEMI-ANN. 4.600% 03/15/2033 1,499,000.000	1,423,326	1,434,721
478045AA5 JOHN SEVIER COMBND CYC GEN LLC 4.626% 01 RATINGS: Aa1 AA-	SEMI-ANN. 4.626% 01/15/2042 170,078.500	152,719	158,447
478111AC1 JOHNS HOPKINS HEALTH SYS CORP 3.837% 05/ RATINGS: Aa2 AA-	SEMI-ANN. 3.837% 05/15/2046 15,000.000	11,901	11,863
478115AF5 JOHNS HOPKINS UNIV 2.813% 01/01/2060 RATINGS: Aa2 AA+	SEMI-ANN. 2.813% 01/01/2060 17,000.000	10,493	10,041
478160CL6 JOHNSON & JOHNSON 3.4% 01/15/2038 RATINGS: Aaa NONE	SEMI-ANN. 3.400% 01/15/2038 1,135,000.000	966,702	949,162
478160CF9 JOHNSON & JOHNSON 3.625% 03/03/2037 RATINGS: Aaa NONE	SEMI-ANN. 3.625% 03/03/2037 790,000.000	701,773	684,953
46647PBL9 JPMORGAN CHASE & CO 2.522%/VAR 04/22/203 RATINGS: A1 A	SEMI-ANN. FLOATING 04/22/2031 198,000.000	164,497	174,431
46647PBP0 JPMORGAN CHASE & CO 2.956%/VAR 05/13/203 RATINGS: A3 A-	SEMI-ANN. FLOATING 05/13/2031 34,000.000	28,704	30,413
46647PBN5 JPMORGAN CHASE & CO 3.109%/VAR 04/22/205 RATINGS: A1 A	SEMI-ANN. FLOATING 04/22/2051 67,000.000	44,830	44,345
46647PCD6 JPMORGAN CHASE & CO 3.157%/VAR 04/22/204 RATINGS: A1 A	SEMI-ANN. FLOATING 04/22/2042 311,000.000	226,424	228,355

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46647PBD7 JPMORGAN CHASE & CO 3.702%/VAR 05/06/203 RATINGS: A1 A	SEMI-ANN. FLOATING 05/06/2030 340,000.000	310,321	321,964
46647PAJ5 JPMORGAN CHASE & CO 3.882%/VAR 07/24/203 RATINGS: A1 A	SEMI-ANN. FLOATING 07/24/2038 1,656,000.000	1,399,078	1,412,883
46647PAL0 JPMORGAN CHASE & CO 3.964%/VAR 11/15/204 RATINGS: A1 A	SEMI-ANN. FLOATING 11/15/2048 81,000.000	63,552	63,335
46647PAK2 JPMORGAN CHASE & CO 4.032%/VAR 07/24/204 RATINGS: A1 A	SEMI-ANN. FLOATING 07/24/2048 67,000.000	53,232	52,854
46647PAX4 JPMORGAN CHASE & CO 4.452%/VAR 12/05/202 RATINGS: A1 A	SEMI-ANN. FLOATING 12/05/2029 110,000.000	104,946	107,799
48305QAD5 KAISER FNDTN HOSPS 4.15% 05/01/2047 RATINGS: AA-	SEMI-ANN. 4.150% 05/01/2047 78,000.000	65,717	63,624
49177JAM4 KENVUE INC 5.1% 03/22/2043 RATINGS: A1 A	SEMI-ANN. 5.100% 03/22/2043 475,000.000	467,011	455,548
49446RBA6 KIMCO REALTY OP LLC 4.6% 02/01/2033 RATINGS: Baa1 A-	SEMI-ANN. 4.600% 02/01/2033 330,000.000	303,590	314,132
53944YAP8 LLOYDS BANKING GROUP PLC 1.627%/VAR 05/1 RATINGS: A3 A-	SEMI-ANN. FLOATING 05/11/2027 695,000.000	620,204	664,805
546676AZ0 LOUISVILLE GAS & ELECTRIC CO 5.45% 04/15 RATINGS: A1 A	SEMI-ANN. 5.450% 04/15/2033 680,000.000	688,806	687,290
55279HAV2 MANUFACTURERS & TRADERS TR CO 4.65% 01/2 RATINGS: A3 A-	SEMI-ANN. 4.650% 01/27/2026 800,000.000	767,088	797,824
571748BP6 MARSH & MCLENNAN COS INC 2.375% 12/15/20 RATINGS: A3 A-	SEMI-ANN. 2.375% 12/15/2031 149,000.000	120,194	124,907
70213HAF5 MASS GENERAL BRIGHAM INC 3.342% 07/01/20 RATINGS: Aa3 AA-	SEMI-ANN. 3.342% 07/01/2060 160,000.000	109,999	104,189
70213HAD0 MASS GENERAL BRIGHAM INC 3.765% 07/01/20 RATINGS: Aa3 AA-	SEMI-ANN. 3.765% 07/01/2048 20,000.000	15,779	15,256
575718AF8 MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3. RATINGS: Aaa AAA	SEMI-ANN. 3.885% 07/01/2116 162,000.000	119,419	113,362
575767AN8 MASSACHUSETTS MUTUAL LIFE INS 3.729% 10/ RATINGS: A2 AA-	SEMI-ANN. 3.729% 10/15/2070 181,000.000	117,638	116,850

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575767AL2 MASSACHUSETTS MUTUAL LIFE INS 4.9% 04/01 RATINGS: A2 NONE	SEMI-ANN. 4.900% 04/01/2077 131,000.000	105,670	105,786
586054AC2 MEMORIAL SLOAN KTTNRG CNCR CTR 4.2% 07/0 RATINGS: Aa3 AA-	SEMI-ANN. 4.200% 07/01/2055 225,000.000	188,035	180,523
58933YBG9 MERCK & CO INC 2.9% 12/10/2061 RATINGS: Aa3 NONE	SEMI-ANN. 2.900% 12/10/2061 705,000.000	444,369	404,311
58933YAW5 MERCK & CO INC 4% 03/07/2049 RATINGS: Aa3 A+	SEMI-ANN. 4.000% 03/07/2049 175,000.000	148,470	137,045
59156RCD8 METLIFE INC 5.25% 01/15/2054 RATINGS: A3 A-	SEMI-ANN. 5.250% 01/15/2054 67,000.000	62,673	62,709
59156RAJ7 METLIFE INC 6.375% 06/15/2034 RATINGS: A3 A-	SEMI-ANN. 6.375% 06/15/2034 1,270,000.000	1,366,863	1,367,003
594918BK9 MICROSOFT CORP 4.2% 11/03/2035 RATINGS: AAA AAA	SEMI-ANN. 4.200% 11/03/2035 20,000.000	19,127	19,117
595620AP0 MIDAMERICAN ENERGY CO 4.25% 05/01/2046 RATINGS: AA2 A	SEMI-ANN. 4.250% 05/01/2046 14,000.000	11,330	11,536
595620AU9 MIDAMERICAN ENERGY CO 4.25% 07/15/2049 RATINGS: AA2 A	SEMI-ANN. 4.250% 07/15/2049 657,000.000	541,372	532,528
595620AN5 MIDAMERICAN ENERGY CO 4.4% 10/15/2044 RATINGS: AA2 A	SEMI-ANN. 4.400% 10/15/2044 85,000.000	71,135	72,664
606822CD4 MITSUBISHI UFJ FIN GRP INC 2.852%/VAR 01 RATINGS: A1 A-	SEMI-ANN. FLOATING 01/19/2033 436,000.000	353,113	374,108
606822CG7 MITSUBISHI UFJ FIN GRP INC 4.315%/VAR 04 RATINGS: A1 A-	SEMI-ANN. FLOATING 04/19/2033 824,000.000	752,931	775,158
60687YBQ1 MIZUHO FINL GROUP INC 2.172%/VAR 05/22/2 RATINGS: A1 A-	SEMI-ANN. FLOATING 05/22/2032 495,000.000	379,532	411,090
610202BP7 MONONGAHELA PWR CO 5.4% 12/15/2043 144A RATINGS: A3 A-	SEMI-ANN. 5.400% 12/15/2043 11,000.000	10,181	10,389
6174468L6 MORGAN STANLEY 2.699%/VAR 01/22/2031 RATINGS: A1 A-	SEMI-ANN. FLOATING 01/22/2031 1,301,000.000	1,088,253	1,155,951
6174468Y8 MORGAN STANLEY 2.802%/VAR 01/25/2052 RATINGS: A1 A-	SEMI-ANN. FLOATING 01/25/2052 89,000.000	55,703	54,354

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61772BAC7 MORGAN STANLEY 3.217%/VAR 04/22/2042 RATINGS: A1 A-	SEMI-ANN. FLOATING 04/22/2042 72,000.000	52,485	53,232
6174468P7 MORGAN STANLEY 3.622%/VAR 04/01/2031 RATINGS: A1 A-	SEMI-ANN. FLOATING 04/01/2031 26,000.000	22,976	24,150
61744YAL2 MORGAN STANLEY 3.971%/VAR 07/22/2038 RATINGS: A1 A-	SEMI-ANN. FLOATING 07/22/2038 385,000.000	322,087	327,453
61746BEG7 MORGAN STANLEY 4.375% 01/22/2047 RATINGS: A1 A-	SEMI-ANN. 4.375% 01/22/2047 67,000.000	56,787	55,951
61744YAR9 MORGAN STANLEY 4.457%/VAR 04/22/2039 RATINGS: A1 A-	SEMI-ANN. FLOATING 04/22/2039 785,000.000	693,705	702,695
61747YFE0 MORGAN STANLEY 5.25%/VAR 04/21/2034 RATINGS: A1 A-	SEMI-ANN. FLOATING 04/21/2034 899,000.000	865,234	885,241
61747YFG5 MORGAN STANLEY 5.424%/VAR 07/21/2034 RATINGS: A1 A-	SEMI-ANN. FLOATING 07/21/2034 77,000.000	75,156	76,463
6174468N2 MORGAN STANLEY 5.597%/VAR 03/24/2051 RATINGS: A1 A-	SEMI-ANN. FLOATING 03/24/2051 120,000.000	119,539	118,680
632525AY7 NATIONAL AUSTRALIA BANK LTD 2.99% 05/21/ RATINGS: A3 A-	SEMI-ANN. 2.990% 05/21/2031 185,000.000	146,445	159,889
63743HFH0 NATIONAL RURAL UTL COOP FIN 4.45% 03/13/ RATINGS: A2 A-	SEMI-ANN. 4.450% 03/13/2026 145,000.000	142,555	144,686
63743HFS6 NATIONAL RURAL UTL COOP FIN 5.15% 06/15/ RATINGS: A2 A-	SEMI-ANN. 5.150% 06/15/2029 250,000.000	251,388	252,960
637639AM7 NATIONAL SEC CLEARING CORP 4.9% 06/26/20 RATINGS: Aa1 AA+	SEMI-ANN. 4.900% 06/26/2029 250,000.000	249,550	250,312
780097BP5 NATWEST GROUP PLC 3.073%/VAR 05/22/2028 RATINGS: A3 A-	SEMI-ANN. FLOATING 05/22/2028 20,000.000	18,059	19,128
780097BL4 NATWEST GROUP PLC 4.445%/VAR 05/08/2030 RATINGS: A3 A-	SEMI-ANN. FLOATING 05/08/2030 5,000.000	4,598	4,822
64952GAQ1 NEW YORK LIFE INSURANCE CO 4.45% 05/15/2 RATINGS: Aa3 AA-	SEMI-ANN. 4.450% 05/15/2069 252,000.000	198,895	194,737
665772CT4 NORTHERN STATES POWER CO (MN) 2.25% 04/0 RATINGS: Aa3 A	SEMI-ANN. 2.250% 04/01/2031 172,000.000	141,206	146,518

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
666807BP6 NORTHROP GRUMMAN CORP 4.03% 10/15/2047 RATINGS: A3 BBB+	SEMI-ANN. 4.030% 10/15/2047 92,000.000	74,727	72,223
668138AC4 NORTHWESTERN MUT LIFE INS CO 3.625% 09/3 RATINGS: Aa3 NONE	SEMI-ANN. 3.625% 09/30/2059 178,000.000	119,109	119,097
67066GAH7 NVIDIA CORP 3.5% 04/01/2050 RATINGS: Aa2 AA-	SEMI-ANN. 3.500% 04/01/2050 18,000.000	13,917	13,376
62952EAC1 NYU LANGONE HOSPITALS 4.784% 07/01/2044 RATINGS: A1 A+	SEMI-ANN. 4.784% 07/01/2044 119,000.000	105,483	107,304
67777JAK4 OHIOHEALTH CORP 3.042% 11/15/2050 RATINGS: Aa2 AA+	SEMI-ANN. 3.042% 11/15/2050 58,000.000	40,311	38,977
68233JCD4 ONCOR ELEC DELIVERY CO LLC 2.7% 11/15/20 RATINGS: A2 A	SEMI-ANN. 2.700% 11/15/2051 510,000.000	310,192	300,635
68233JCM4 ONCOR ELEC DELIVERY CO LLC 4.95% 09/15/2 RATINGS: A2 A	SEMI-ANN. 4.950% 09/15/2052 89,000.000	82,032	79,491
68235PAF5 ONE GAS INC 4.658% 02/01/2044 RATINGS: A3 A-	SEMI-ANN. 4.658% 02/01/2044 67,000.000	57,067	58,583
68235PAN8 ONE GAS INC 5.1% 04/01/2029 RATINGS: A3 A-	SEMI-ANN. 5.100% 04/01/2029 335,000.000	336,742	337,309
686514AH3 ORLANDO HEALTH OBLIGATED GRP 3.327% 10/0 RATINGS: A2 A+	SEMI-ANN. 3.327% 10/01/2050 13,000.000	9,076	9,058
694476AD4 PACIFIC LIFECORP 5.125% 01/30/2043 144A RATINGS: A3 A-	SEMI-ANN. 5.125% 01/30/2043 41,000.000	36,993	37,786
693304AY3 PECO ENERGY COMPANY 2.8% 06/15/2050 RATINGS: Aa3 NONE	SEMI-ANN. 2.800% 06/15/2050 94,000.000	58,486	58,585
693304AX5 PECO ENERGY COMPANY 3% 09/15/2049 RATINGS: Aa3 A	SEMI-ANN. 3.000% 09/15/2049 8,000.000	5,258	5,217
713448EV6 PEPSICO INC 3.875% 03/19/2060 RATINGS: A1 NONE	SEMI-ANN. 3.875% 03/19/2060 865,000.000	711,748	649,250
716973AE2 PFIZER INVESTMENT ENTERPRISES PTE LTD 4. RATINGS: A2 A	SEMI-ANN. 4.750% 05/19/2033 2,623,000.000	2,560,325	2,548,720
716973AG7 PFIZER INVESTMENT ENTERPRISES PTE LTD 5. RATINGS: A2 A	SEMI-ANN. 5.300% 05/19/2053 254,000.000	252,068	237,826

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
71710TAD0 PG&E RECOVERY FUNDING LLC 5.045% 07/15/2 RATINGS: AAA AAA	SEMI-ANN. 5.045% 07/15/2034 133,353.840	135,037	133,638
71710TAH1 PG&E RECOVERY FUNDING LLC 5.231% 06/01/2 RATINGS: AAA AAA	SEMI-ANN. 5.231% 06/01/2042 1,285,000.000	1,300,304	1,274,186
693342AF4 PG&E WILDFIRE RECOVERY 4.022% 06/01/2033 RATINGS: AAA AAA	SEMI-ANN. 4.022% 06/01/2033 1,959,229.680	1,878,725	1,913,371
718172AW9 PHILIP MORRIS INTL INC 4.125% 03/04/2043 RATINGS: A2 A-	SEMI-ANN. 4.125% 03/04/2043 1,500,000.000	1,197,210	1,218,156
718172DB2 PHILIP MORRIS INTL INC 5.375% 02/15/2033 RATINGS: A2 A-	SEMI-ANN. 5.375% 02/15/2033 1,131,000.000	1,106,316	1,133,189
720186AP0 PIEDMONT NATURAL GAS CO 5.05% 05/15/2052 RATINGS: A3 BBB+	SEMI-ANN. 5.050% 05/15/2052 255,000.000	225,570	223,696
693475BM6 PNC FINANCIAL SERVICES GRP INC 5.068%/VA RATINGS: A3 A-	SEMI-ANN. FLOATING 01/24/2034 749,000.000	705,555	729,684
69351UAW3 PPL ELEC UTILS CORP 3% 10/01/2049 RATINGS: A1 A+	SEMI-ANN. 3.000% 10/01/2049 86,000.000	57,530	56,437
69351UAV5 PPL ELEC UTILS CORP 4.15% 06/15/2048 RATINGS: A1 A+	SEMI-ANN. 4.150% 06/15/2048 15,000.000	12,178	12,113
69351UAR4 PPL ELEC UTILS CORP 4.75% 07/15/2043 RATINGS: A1 A+	SEMI-ANN. 4.750% 07/15/2043 15,000.000	13,415	13,487
74251VAU6 PRINCIPAL FINL GROUP INC 5.5% 03/15/2053 RATINGS: Baa1 A-	SEMI-ANN. 5.500% 03/15/2053 180,000.000	168,494	171,722
743315BA0 PROGRESSIVE CORP OHIO 3.7% 03/15/2052 RATINGS: A2 NONE	SEMI-ANN. 3.700% 03/15/2052 5,000.000	3,832	3,694
74340XBY6 PROLOGIS LP 2.875% 11/15/2029 RATINGS: A2 A	SEMI-ANN. 2.875% 11/15/2029 1,415,000.000	1,241,252	1,295,388
744448CU3 PUBLIC SERVICE CO OF CO 2.7% 01/15/2051 RATINGS: A1 NONE	SEMI-ANN. 2.700% 01/15/2051 30,000.000	17,786	17,739
744448CG4 PUBLIC SERVICE CO OF CO 3.6% 09/15/2042 RATINGS: A1 A	SEMI-ANN. 3.600% 09/15/2042 7,000.000	5,239	5,349
744448CN9 PUBLIC SERVICE CO OF CO 3.8% 06/15/2047 RATINGS: A1 NONE	SEMI-ANN. 3.800% 06/15/2047 17,000.000	12,642	12,608

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
744448CQ2 PUBLIC SERVICE CO OF CO 4.1% 06/15/2048 RATINGS: A1 NONE	SEMI-ANN. 4.100% 06/15/2048 45,000.000	34,788	35,101
74460WAD9 PUBLIC STORAGE 1.85% 05/01/2028 RATINGS: A2 A	SEMI-ANN. 1.850% 05/01/2028 320,000.000	278,285	291,792
74460DAH2 PUBLIC STORAGE 1.95% 11/09/2028 RATINGS: A2 A	SEMI-ANN. 1.950% 11/09/2028 1,105,000.000	951,493	994,549
745332CJ3 PUGET SOUND ENERGY INC 3.25% 09/15/2049 RATINGS: A2 A-	SEMI-ANN. 3.250% 09/15/2049 575,000.000	386,164	383,703
745332CL8 PUGET SOUND ENERGY INC 5.448% 06/01/2053 RATINGS: A2 NONE	SEMI-ANN. 5.448% 06/01/2053 5,000.000	4,906	4,761
747525BR3 QUALCOMM INC 4.5% 05/20/2052 RATINGS: A2 NONE	SEMI-ANN. 4.500% 05/20/2052 185,000.000	161,925	155,069
754730AH2 RAYMOND JAMES FINANCIAL INC 3.75% 04/01/ RATINGS: A3 A-	SEMI-ANN. 3.750% 04/01/2051 155,000.000	113,209	112,245
756109CE2 REALTY INCOME CORP 2.7% 02/15/2032 RATINGS: A3 A-	SEMI-ANN. 2.700% 02/15/2032 200,000.000	154,487	169,768
756109BK9 REALTY INCOME CORP 3.1% 12/15/2029 RATINGS: A3 A-	SEMI-ANN. 3.100% 12/15/2029 1,125,000.000	995,625	1,032,852
767201AL0 RIO TINTO FINANCE (USA) LTD 5.2% 11/02/2 RATINGS: A1 A	SEMI-ANN. 5.200% 11/02/2040 1,090,000.000	1,072,277	1,049,068
778296AG8 ROSS STORES INC 1.875% 04/15/2031 RATINGS: A2 BBB+	SEMI-ANN. 1.875% 04/15/2031 704,000.000	546,821	580,905
78016HZQ6 ROYAL BANK OF CANADA 5% 05/02/2033 RATINGS: A1 A	SEMI-ANN. 5.000% 05/02/2033 375,000.000	359,901	368,588
78409VBM5 S&P GLOBAL INC 3.9% 03/01/2062 RATINGS: A3	SEMI-ANN. 3.900% 03/01/2062 31,000.000	23,981	23,064
78433LAG1 SCE RECOVERY FUNDING LLC 4.697% 06/15/20 RATINGS: AAA AAA	SEMI-ANN. 4.697% 06/15/2042 369,017.810	356,969	354,864
822905AC9 SHELL FINANCE US INC 4.125% 05/11/2035 RATINGS: Aa2 A+	SEMI-ANN. 4.125% 05/11/2035 15,000.000	14,604	13,750
822905AA3 SHELL FINANCE US INC 4.375% 05/11/2045 RATINGS: Aa2 A+	SEMI-ANN. 4.375% 05/11/2045 80,000.000	72,349	66,888

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
822582AD4 SHELL INTL FIN B V 6.375% 12/15/2038 RATINGS: Aa2 A+	SEMI-ANN. 6.375% 12/15/2038 230,000.000	253,909	250,328
82655KAA9 SIGECO SECURITIZATION I LLC 5.026% 11/15 RATINGS: AAA AAA	SEMI-ANN. 5.026% 11/15/2038 921,446.560	907,846	904,187
828807DM6 SIMON PROPERTY GROUP LP 2.2% 02/01/2031 RATINGS: A3 A	SEMI-ANN. 2.200% 02/01/2031 300,000.000	237,468	255,172
828807DV6 SIMON PROPERTY GROUP LP 5.85% 03/08/2053 RATINGS: A3 A	SEMI-ANN. 5.850% 03/08/2053 474,000.000	465,528	477,277
842434CY6 SOUTHERN CALIFORNIA GAS CO 5.75% 06/01/2 RATINGS: Aa3 A	SEMI-ANN. 5.750% 06/01/2053 395,000.000	398,022	392,392
8426EPAE8 SOUTHERN CO GAS CAP 3.15% 09/30/2051 RATINGS: Baa1 A-	SEMI-ANN. 3.150% 09/30/2051 168,000.000	107,348	108,486
8426EPAB4 SOUTHERN CO GAS CAP 3.95% 10/01/2046 RATINGS: Baa1 A-	SEMI-ANN. 3.950% 10/01/2046 105,000.000	76,990	81,267
8426EPAC2 SOUTHERN CO GAS CAP 4.4% 05/30/2047 RATINGS: Baa1 A-	SEMI-ANN. 4.400% 05/30/2047 203,000.000	161,144	166,369
001192AH6 SOUTHERN CO GAS CAP 5.875% 03/15/2041 RATINGS: Baa1 A-	SEMI-ANN. 5.875% 03/15/2041 24,000.000	23,361	24,285
845743BU6 SOUTHWESTERN PUBLIC SERVICE CO 3.15% 05/ RATINGS: A3 A-	SEMI-ANN. 3.150% 05/01/2050 62,000.000	40,562	40,155
857477BN2 STATE STREET CORP 3.152%/VAR 03/30/2031 RATINGS: Aa3 A	SEMI-ANN. FLOATING 03/30/2031 2,000.000	1,737	1,832
86562MCS7 SUMITOMO MITSUI FINL GRP INC 5.766% 01/1 RATINGS: A1 A-	SEMI-ANN. 5.766% 01/13/2033 1,873,000.000	1,885,478	1,927,030
870696AA9 SWEPCO STORM RECOVERY FUNDING LLC 4.88% RATINGS: Aaa AAA	SEMI-ANN. 4.880% 09/01/2041 405,000.000	404,800	395,763
875127BJ0 TAMPA ELECTRIC CO 3.45% 03/15/2051 RATINGS: A3 NONE	SEMI-ANN. 3.450% 03/15/2051 44,000.000	30,004	29,945
875127BG6 TAMPA ELECTRIC CO 3.625% 06/15/2050 RATINGS: A3 BBB+	SEMI-ANN. 3.625% 06/15/2050 26,000.000	18,523	18,539
875127BD3 TAMPA ELECTRIC CO 4.2% 05/15/2045 RATINGS: A3 NONE	SEMI-ANN. 4.200% 05/15/2045 51,000.000	39,276	40,022

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
875127BE1 TAMPA ELECTRIC CO 4.3% 06/15/2048 RATINGS: A3 BBB+	SEMI-ANN. 4.300% 06/15/2048 106,000.000	85,067	85,438
875127BC5 TAMPA ELECTRIC CO 4.35% 05/15/2044 RATINGS: A3 BBB+	SEMI-ANN. 4.350% 05/15/2044 89,000.000	71,795	73,932
878091BG1 TEACHERS INS&ANNUITY ASSN AMER 3.3% 05/1 RATINGS: Aa3 AA-	SEMI-ANN. 3.300% 05/15/2050 108,000.000	72,138	71,963
878091BF3 TEACHERS INS&ANNUITY ASSN AMER 4.27% 05/ RATINGS: Aa3 AA-	SEMI-ANN. 4.270% 05/15/2047 54,000.000	43,209	43,219
878091BD8 TEACHERS INS&ANNUITY ASSN AMER 4.9% 09/1 RATINGS: Aa3 NONE	SEMI-ANN. 4.900% 09/15/2044 68,000.000	59,372	60,713
88240TAA9 TEXAS ELECTRIC MARKET STABILIZATION FUND RATINGS: AAA	SEMI-ANN. 4.265% 08/01/2036 1,868,682.160	1,780,416	1,807,456
88258MAB1 TEXAS NAT GAS 5.169% 4/1/2041 RATINGS: AAA	SEMI-ANN. 5.169% 04/01/2041 3,000,000.000	2,996,010	2,954,357
891160MJ9 TORONTO DOMINION BANK 3.625%/VAR 09/15/2 RATINGS: A3 BBB+	SEMI-ANN. FLOATING 09/15/2031 620,000.000	579,086	602,588
89153VAV1 TOTAL CAP INTL 3.127% 05/29/2050 RATINGS: Aa3 A+	SEMI-ANN. 3.127% 05/29/2050 105,000.000	71,908	68,786
456873AF5 TRANE TECHNOLOGIES FINANCING LTD 4.5% 03 RATINGS: A3 BBB+	SEMI-ANN. 4.500% 03/21/2049 22,000.000	18,582	18,871
45687AAN2 TRANE TECHNOLOGIES HOLDCO INC 4.3% 02/21 RATINGS: A3 BBB+	SEMI-ANN. 4.300% 02/21/2048 64,000.000	52,448	53,030
45687AAG7 TRANE TECHNOLOGIES HOLDCO INC 5.75% 06/1 RATINGS: A3 BBB+	SEMI-ANN. 5.750% 06/15/2043 12,000.000	11,859	12,107
89788MAM4 TRUIST FINANCIAL CORP 5.122%/VAR 01/26/2 RATINGS: Baa1 A-	SEMI-ANN. FLOATING 01/26/2034 435,000.000	404,190	422,764
89788MAK8 TRUIST FINANCIAL CORP 6.123%/VAR 10/28/2 RATINGS: Baa1 A-	SEMI-ANN. FLOATING 10/28/2033 14,000.000	14,016	14,577
87305QCS8 TTX COMPANY 5.05% 11/15/2034 144A RATINGS: A	SEMI-ANN. 5.050% 11/15/2034 250,000.000	249,840	246,657
22550L2G5 UBS AG STAMFORD BRH 1.25% 08/07/2026 RATINGS: Aa2 A+	SEMI-ANN. 1.250% 08/07/2026 1,700,000.000	1,494,249	1,608,126

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
902613AY4 UBS GROUP AG 4.875% 05/15/2045 RATINGS: A2 A-	SEMI-ANN. 4.875% 05/15/2045 1,315,000.000	1,171,218	1,177,936
906548CX8 UNION ELECTRIC CO 5.25% 01/15/2054 RATINGS: A2 A	SEMI-ANN. 5.250% 01/15/2054 145,000.000	137,444	135,071
907818FL7 UNION PACIFIC CORP 3.75% 02/05/2070 RATINGS: A3 A-	SEMI-ANN. 3.750% 02/05/2070 1,100,000.000	804,815	733,883
907818ER5 UNION PACIFIC CORP 4.1% 09/15/2067 RATINGS: A3 A-	SEMI-ANN. 4.100% 09/15/2067 27,000.000	21,062	19,606
907818DU9 UNION PACIFIC CORP 4.75% 12/15/2043 RATINGS: A3 A-	SEMI-ANN. 4.750% 12/15/2043 300,000.000	266,604	259,136
907818GD4 UNION PACIFIC CORP 5.15% 01/20/2063 RATINGS: A3 A-	SEMI-ANN. 5.150% 01/20/2063 125,000.000	120,234	113,640
90932WAA1 UNITED AIRLINES 2024-1 CLASS A PASS THRO RATINGS: Aa3 AA	SEMI-ANN. 5.450% 08/15/2038 500,000.000	500,000	500,697
91324PDE9 UNITEDHEALTH GROUP INC 2.95% 10/15/2027 RATINGS: A2 A+	SEMI-ANN. 2.950% 10/15/2027 190,000.000	176,318	181,835
91324PDT6 UNITEDHEALTH GROUP INC 3.5% 08/15/2039 RATINGS: A2 NONE	SEMI-ANN. 3.500% 08/15/2039 1,155,000.000	947,008	913,463
91324PDU3 UNITEDHEALTH GROUP INC 3.7% 08/15/2049 RATINGS: A2 NONE	SEMI-ANN. 3.700% 08/15/2049 130,000.000	100,996	94,481
91324PDV1 UNITEDHEALTH GROUP INC 3.875% 08/15/2059 RATINGS: A2 NONE	SEMI-ANN. 3.875% 08/15/2059 1,385,000.000	1,071,921	980,485
91324PEK4 UNITEDHEALTH GROUP INC 4.75% 05/15/2052 RATINGS: A2 A+	SEMI-ANN. 4.750% 05/15/2052 89,000.000	80,106	76,255
91324PEL2 UNITEDHEALTH GROUP INC 4.95% 05/15/2062 RATINGS: A2 A+	SEMI-ANN. 4.950% 05/15/2062 244,000.000	222,258	210,259
91324PET5 UNITEDHEALTH GROUP INC 6.05% 02/15/2063 RATINGS: A2 A+	SEMI-ANN. 6.050% 02/15/2063 178,000.000	191,981	181,754
91324PAX0 UNITEDHEALTH GROUP INC 6.5% 06/15/2037 RATINGS: A2 A+	SEMI-ANN. 6.500% 06/15/2037 525,000.000	585,182	569,485
91159HJN1 US BANCORP DEL 5.836%/VAR 06/12/2034 RATINGS: A3 A	SEMI-ANN. FLOATING 06/12/2034 888,000.000	881,023	905,225

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927804GC2 VIRGINIA ELECTRIC AND POWER CO 3.3% 12/0 RATINGS: A3 NONE	SEMI-ANN. 3.300% 12/01/2049 50,000.000	34,155	33,847
927804FY5 VIRGINIA ELECTRIC AND POWER CO 3.8% 09/1 RATINGS: A3 NONE	SEMI-ANN. 3.800% 09/15/2047 42,000.000	31,198	31,472
927804FL3 VIRGINIA ELECTRIC AND POWER CO 4% 01/15/ RATINGS: A3 BBB+	SEMI-ANN. 4.000% 01/15/2043 6,000.000	4,785	4,778
927804GA6 VIRGINIA ELECTRIC AND POWER CO 4.6% 12/0 RATINGS: A3 BBB+	SEMI-ANN. 4.600% 12/01/2048 37,000.000	31,382	31,205
927804GJ7 VIRGINIA ELECTRIC AND POWER CO 4.625% 05 RATINGS: A3 BBB+	SEMI-ANN. 4.625% 05/15/2052 420,000.000	361,087	353,480
927804GR9 VIRGINIA ELECTRIC AND POWER CO 5.05% 08/ RATINGS: A3 BBB+	SEMI-ANN. 5.050% 08/15/2034 120,000.000	119,729	117,010
927804GS7 VIRGINIA ELECTRIC AND POWER CO 5.55% 08/ RATINGS: A3 BBB+	SEMI-ANN. 5.550% 08/15/2054 225,000.000	224,021	217,480
92826CAK8 VISA INC 2.7% 04/15/2040 RATINGS: AA3 AA-	SEMI-ANN. 2.700% 04/15/2040 1,860,000.000	1,392,749	1,354,304
931142CK7 WALMART INC 6.5% 08/15/2037 RATINGS: Aa2 AA	SEMI-ANN. 6.500% 08/15/2037 365,000.000	421,980	412,692
254687GA8 WALT DISNEY CO 3.8% 05/13/2060 RATINGS: A2 A	SEMI-ANN. 3.800% 05/13/2060 149,000.000	110,644	108,150
254687EB8 WALT DISNEY CO 6.4% 12/15/2035 RATINGS: A2 A	SEMI-ANN. 6.400% 12/15/2035 60,000.000	65,948	65,884
254687EH5 WALT DISNEY CO 6.65% 11/15/2037 RATINGS: A2 A	SEMI-ANN. 6.650% 11/15/2037 924,000.000	1,033,051	1,030,402
940663AD9 WASHINGTON UNIVERSITY 4.349% 04/15/2122 RATINGS: Aa1 AA+	SEMI-ANN. 4.349% 04/15/2122 111,000.000	88,975	85,770
95000U2J1 WELLS FARGO & CO NEW 2.572%/VAR 02/11/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 02/11/2031 149,000.000	123,610	131,400
95000U2Q5 WELLS FARGO & CO NEW 3.068%/VAR 04/30/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 04/30/2041 57,000.000	40,391	41,471
94974BGE4 WELLS FARGO & CO NEW 4.65% 11/04/2044 RATINGS: A3 BBB	SEMI-ANN. 4.650% 11/04/2044 64,000.000	52,565	53,870

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
94974BGU8 WELLS FARGO & CO NEW 4.75% 12/07/2046 RATINGS: A3 BBB	SEMI-ANN. 4.750% 12/07/2046 1,371,000.000	1,141,460	1,155,740
95000U2M4 WELLS FARGO & CO NEW 5.013%/VAR 04/04/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 04/04/2051 314,000.000	280,613	278,722
94974BFP0 WELLS FARGO & CO NEW 5.375% 11/02/2043 RATINGS: A3 BBB	SEMI-ANN. 5.375% 11/02/2043 222,000.000	201,770	207,290
95000U3D3 WELLS FARGO & CO NEW 5.389%/VAR 04/24/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 04/24/2034 99,000.000	95,790	97,899
95000U3F8 WELLS FARGO & CO NEW 5.557%/VAR 07/25/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 07/25/2034 1,168,000.000	1,143,452	1,166,441
92976GAJ0 WELLS FARGO BK NATL ASSN 6.6% 01/15/2038 RATINGS: Aa3 BBB+	SEMI-ANN. 6.600% 01/15/2038 75,000.000	79,258	81,792
95040QAH7 WELLTOWER OP LLC 4.125% 03/15/2029 RATINGS: A3 A-	SEMI-ANN. 4.125% 03/15/2029 1,225,000.000	1,139,434	1,184,501
95040QAD6 WELLTOWER OP LLC 4.25% 04/15/2028 RATINGS: A3 A-	SEMI-ANN. 4.250% 04/15/2028 565,000.000	535,309	553,152
42217KBB1 WELLTOWER OP LLC 5.125% 03/15/2043 RATINGS: A3 A-	SEMI-ANN. 5.125% 03/15/2043 27,000.000	22,583	24,803
961214EP4 WESTPAC BANKING CORP 2.668%/VAR 11/15/20 RATINGS: A3 A-	SEMI-ANN. FLOATING 11/15/2035 450,000.000	342,988	382,809
983024AN0 WYETH LLC 5.95% 04/01/2037 RATINGS: A2 A	SEMI-ANN. 5.950% 04/01/2037 65,000.000	69,792	67,857
98385XAM8 XTO ENERGY INC 6.75% 08/01/2037 RATINGS: AA2 AA-	SEMI-ANN. 6.750% 08/01/2037 35,000.000	38,802	38,853
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		126,414,894	126,949,097
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
00108WAQ3 AEP TEXAS INC 5.25% 05/15/2052 RATINGS: Baa3 BBB+	SEMI-ANN. 5.250% 05/15/2052 35,000.000	32,218	31,513
00774MAS4 AERCAP IRELAND CAP LTD / AERCAP GLOBAL A RATINGS: Baa1 BBB+	SEMI-ANN. 1.750% 01/30/2026 550,000.000	498,399	532,196

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
00774MAR6 AERCAP IRELAND CAP LTD / AERCAP GLOBAL A RATINGS: Baa1 BBB+	SEMI-ANN. 4.625% 10/15/2027 685,000.000	651,195	680,427
00774MAZ8 AERCAP IRELAND CAP LTD / AERCAP GLOBAL A RATINGS: Baa1 BBB+	SEMI-ANN. 3.850% 10/29/2041 361,000.000	265,054	282,537
00130HCC7 AES CORP 3.95% 07/15/2030 144A RATINGS: Baa3 NR	SEMI-ANN. 3.950% 07/15/2030 52,000.000	45,843	47,934
008513AA1 AGREE LP 2.9% 10/01/2030 RATINGS: Baa1 BBB+	SEMI-ANN. 2.900% 10/01/2030 765,000.000	636,059	677,931
00914AAF9 AIR LEASE CORP 2.3% 02/01/2025 RATINGS: NR	SEMI-ANN. 2.300% 02/01/2025 1,425,000.000	1,349,504	1,421,497
00914AAS1 AIR LEASE CORP 2.875% 01/15/2032 RATINGS: BBB	SEMI-ANN. 2.875% 01/15/2032 689,000.000	544,388	587,159
015271AV1 ALEXANDRIA REAL EST EQUITS INC 1.875% 02 RATINGS: Baa1 BBB+	SEMI-ANN. 1.875% 02/01/2033 50,000.000	36,557	38,519
015271AW9 ALEXANDRIA REAL EST EQUITS INC 2% 05/18/ RATINGS: Baa1 BBB+	SEMI-ANN. 2.000% 05/18/2032 14,000.000	10,514	11,160
015271AZ2 ALEXANDRIA REAL EST EQUITS INC 3.55% 03/ RATINGS: Baa1 BBB+	SEMI-ANN. 3.550% 03/15/2052 410,000.000	280,973	279,036
015271AS8 ALEXANDRIA REAL EST EQUITS INC 4% 02/01/ RATINGS: Baa1 BBB+	SEMI-ANN. 4.000% 02/01/2050 34,000.000	25,178	25,236
015857AF2 ALGONQUIN PWR & UTILS CORP STEP 06/15/20 RATINGS: BBB-	SEMI-ANN. FLOATING 06/15/2026 425,000.000	421,447	427,052
01626PAG1 ALIMENTATION COUCHE-TARD INC 4.5% 07/26/ RATINGS: Baa1 BBB+	SEMI-ANN. 4.500% 07/26/2047 26,000.000	19,949	21,318
02005NBP4 ALLY FINL INC 2.2% 11/02/2028 RATINGS: Baa3 BBB-	SEMI-ANN. 2.200% 11/02/2028 440,000.000	340,116	391,462
36186CBY8 ALLY FINL INC 8% 11/01/2031 RATINGS: Baa3 BBB-	SEMI-ANN. 8.000% 11/01/2031 182,000.000	187,614	201,224
023608AQ5 AMEREN CORP 5% 01/15/2029 RATINGS: Baa1 BBB	SEMI-ANN. 5.000% 01/15/2029 255,000.000	252,970	255,391
02666TAC1 AMERICAN HOMES 4 RENT LP 2.375% 07/15/20 RATINGS: Baa2 BBB	SEMI-ANN. 2.375% 07/15/2031 5,000.000	3,926	4,183

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02666TAE7 AMERICAN HOMES 4 RENT LP 3.625% 04/15/20 RATINGS: BAA2 BBB	SEMI-ANN. 3.625% 04/15/2032 34,000.000	28,871	30,394
02666TAA5 AMERICAN HOMES 4 RENT LP 4.25% 02/15/202 RATINGS: BAA2 BBB	SEMI-ANN. 4.250% 02/15/2028 1,365,000.000	1,292,150	1,331,758
02666TAF4 AMERICAN HOMES 4 RENT LP 4.3% 04/15/2052 RATINGS: BAA2 BBB	SEMI-ANN. 4.300% 04/15/2052 9,000.000	6,883	7,008
031162CS7 AMGEN INC 3.375% 02/21/2050 RATINGS: Baa1 BBB+	SEMI-ANN. 3.375% 02/21/2050 44,000.000	30,540	30,067
031162DG2 AMGEN INC 4.4% 02/22/2062 RATINGS: Baa1 BBB+	SEMI-ANN. 4.400% 02/22/2062 222,000.000	173,936	172,322
031162CF5 AMGEN INC 4.663% 06/15/2051 RATINGS: BAA1 BBB+	SEMI-ANN. 4.663% 06/15/2051 69,000.000	58,787	57,772
031162DS6 AMGEN INC 5.6% 03/02/2043 RATINGS: Baa1 BBB+	SEMI-ANN. 5.600% 03/02/2043 40,000.000	38,567	38,885
031162DU1 AMGEN INC 5.75% 03/02/2063 RATINGS: Baa1 BBB+	SEMI-ANN. 5.750% 03/02/2063 30,000.000	29,657	28,772
037735CV7 APPALACHIAN POWER CO 4.45% 06/01/2045 RATINGS: Baa1 BBB+	SEMI-ANN. 4.450% 06/01/2045 86,000.000	68,912	69,459
00206RKB7 AT&T INC 3.85% 06/01/2060 RATINGS: Baa2 BBB	SEMI-ANN. 3.850% 06/01/2060 58,000.000	39,024	40,179
00206RJK9 AT&T INC 4.65% 06/01/2044 RATINGS: Baa2 BB	SEMI-ANN. 4.650% 06/01/2044 19,000.000	15,543	16,130
04686JAE1 ATHENE HOLDING LTD 3.45% 05/15/2052 RATINGS: Baa1 NONE	SEMI-ANN. 3.450% 05/15/2052 411,000.000	258,069	264,481
04686JAD3 ATHENE HOLDING LTD 3.95% 05/25/2051 RATINGS: Baa1 NONE	SEMI-ANN. 3.950% 05/25/2051 174,000.000	120,512	125,012
05964HAP0 BANCO SANTANDER SA 3.496% 03/24/2025 RATINGS: WR NR	SEMI-ANN. 3.496% 03/24/2025 160,000.000	154,384	159,623
06367WB85 BANK OF MONTREAL QUE 1.85% 05/01/2025 RATINGS: WR NR	SEMI-ANN. 1.850% 05/01/2025 5,000.000	4,698	4,953
06738EBS3 BARCLAYS PLC 3.811%/VAR 03/10/2042 RATINGS: Baa1 BBB-	SEMI-ANN. FLOATING 03/10/2042 236,000.000	162,844	182,540

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06738EBR5 BARCLAYS PLC T1Y+NA 03/10/2032 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 03/10/2032 712,000.000	553,478	603,385
06738EBU8 BARCLAYS PLC T1Y+NA 11/24/2027 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 11/24/2027 1,700,000.000	1,513,051	1,616,994
07274NBF9 BAYER US FIN II LLC 4.4% 07/15/2044 144A RATINGS: Baa2 BBB	SEMI-ANN. 4.400% 07/15/2044 84,000.000	65,139	62,843
07274NBH5 BAYER US FIN II LLC 4.7% 07/15/2064 144A RATINGS: Baa2 BBB	SEMI-ANN. 4.700% 07/15/2064 18,000.000	13,590	12,891
092113AV1 BLACK HILLS CORP 5.95% 03/15/2028 RATINGS: Baa2 BBB+	SEMI-ANN. 5.950% 03/15/2028 715,000.000	726,369	736,245
09261BAA8 BLACKSTONE HLDGS FIN LLC 1.6% 03/30/2031 RATINGS: NONE	SEMI-ANN. 1.600% 03/30/2031 50,000.000	36,947	40,225
09261BAD2 BLACKSTONE HLDGS FIN LLC 2% 01/30/2032 1 RATINGS: NONE	SEMI-ANN. 2.000% 01/30/2032 245,000.000	181,248	197,071
09256BAK3 BLACKSTONE HLDGS FIN LLC 4% 10/02/2047 1 RATINGS: NONE	SEMI-ANN. 4.000% 10/02/2047 27,000.000	19,381	20,602
09659T2B6 BNP PARIBAS 2.588%/VAR 08/12/2035 144A RATINGS: Baa2 NONE	SEMI-ANN. FLOATING 08/12/2035 525,000.000	402,720	439,596
09659T2C4 BNP PARIBAS 2.824% 01/26/2041 144A RATINGS: Baa2 BBB+	SEMI-ANN. 2.824% 01/26/2041 500,000.000	324,177	339,401
09951LAC7 B00Z ALLEN AND HAMILTON INC 5.95% 08/04/ RATINGS: Baa3 BBB-	SEMI-ANN. 5.950% 08/04/2033 106,000.000	105,876	108,359
10922NAF0 BRIGHTHOUSE FINANCIAL INC 4.7% 06/22/204 RATINGS: Baa3 BBB	SEMI-ANN. 4.700% 06/22/2047 125,000.000	93,330	96,970
111021AE1 BRITISH TELECOMMUNICATION PLC STEP 12/15 RATINGS: Baa2 BBB	SEMI-ANN. FLOATING 12/15/2030 7,000.000	8,473	8,480
11135FBG5 BROADCOM INC 3.75% 02/15/2051 144A RATINGS: Baa1 BBB+	SEMI-ANN. 3.750% 02/15/2051 178,000.000	126,102	132,473
115236AC5 BROWN & BROWN INC 2.375% 03/15/2031 RATINGS: Baa3 BBB-	SEMI-ANN. 2.375% 03/15/2031 16,000.000	12,690	13,443
136385AY7 CANADIAN NATL RESOURCES LTD 4.95% 06/01/ RATINGS: Baa1 NR	SEMI-ANN. 4.950% 06/01/2047 33,000.000	28,221	28,300

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136385AL5 CANADIAN NATL RESOURCES LTD 6.25% 03/15/ RATINGS: Baa1 NR	SEMI-ANN. 6.250% 03/15/2038 27,000.000	26,919	27,584
13645RBH6 CANADIAN PAC RY CO 3.1% 12/02/2051 RATINGS: Baa1 BBB+	SEMI-ANN. 3.100% 12/02/2051 113,000.000	75,851	73,424
13648TAH0 CANADIAN PAC RY CO 4.2% 11/15/2069 RATINGS: Baa1 BBB+	SEMI-ANN. 4.200% 11/15/2069 105,000.000	81,559	76,961
13645RAX2 CANADIAN PAC RY CO 6.125% 09/15/2115 RATINGS: Baa1 BBB+	SEMI-ANN. 6.125% 09/15/2115 50,000.000	52,088	50,004
14040HDB8 CAPITAL ONE FIN CORP 7.149%/VAR 10/29/20 RATINGS: Baa1 BBB	SEMI-ANN. FLOATING 10/29/2027 500,000.000	500,000	518,860
14040HCY9 CAPITAL ONE FINANCIAL CORP 5.817%/VAR 02 RATINGS: Baa1 BBB	SEMI-ANN. FLOATING 02/01/2034 153,000.000	143,967	153,662
15135UAP4 CENOVUS ENERGY INC 5.25% 06/15/2037 RATINGS: Baa1 BBB	SEMI-ANN. 5.250% 06/15/2037 211,000.000	190,532	197,557
15135UAR0 CENOVUS ENERGY INC 5.4% 06/15/2047 RATINGS: Baa1 BBB	SEMI-ANN. 5.400% 06/15/2047 63,000.000	56,049	56,063
15135UAF6 CENOVUS ENERGY INC 6.75% 11/15/2039 RATINGS: Baa1 BBB	SEMI-ANN. 6.750% 11/15/2039 12,000.000	12,287	12,864
15135BAW1 CENTENE CORP 3% 10/15/2030 RATINGS: Ba1 BBB-	SEMI-ANN. 3.000% 10/15/2030 44,000.000	36,332	37,967
15135BAT8 CENTENE CORP 4.625% 12/15/2029 RATINGS: Ba1 BBB-	SEMI-ANN. 4.625% 12/15/2029 34,000.000	30,923	32,156
15189TBG1 CENTERPOINT ENERGY INC 5.4% 06/01/2029 RATINGS: Baa2 BBB	SEMI-ANN. 5.400% 06/01/2029 395,000.000	397,492	399,526
12527GAD5 CF INDUSTRIES INC 4.95% 06/01/2043 RATINGS: Baa2 BBB	SEMI-ANN. 4.950% 06/01/2043 245,000.000	206,634	215,865
12527GAE3 CF INDUSTRIES INC 5.375% 03/15/2044 RATINGS: Baa2 BBB	SEMI-ANN. 5.375% 03/15/2044 133,000.000	116,385	123,626
161175AZ7 CHARTER COMMUNICATIONS OPERATING LLC / C RATINGS: Ba1 BBB-	SEMI-ANN. 6.384% 10/23/2035 139,000.000	133,826	138,742
161175BA1 CHARTER COMMUNICATIONS OPERATING LLC / C RATINGS: Ba1 BBB-	SEMI-ANN. 6.484% 10/23/2045 146,000.000	132,411	137,958

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161175BL7 CHARTER COMMUNICATIONS OPERATING LLC / C RATINGS: Ba1 BBB-	SEMI-ANN. 5.375% 05/01/2047 214,000.000	169,061	175,645
125523CQ1 CIGNA GROUP (THE) 3.4% 03/15/2051 RATINGS: Baa1 NONE	SEMI-ANN. 3.400% 03/15/2051 48,000.000	33,233	31,308
172967KR1 CITIGROUP INC 4.75% 05/18/2046 RATINGS: Baa2 BBB	SEMI-ANN. 4.750% 05/18/2046 178,000.000	147,587	156,412
17327CAR4 CITIGROUP INC 6.174%/VAR 05/25/2034 RATINGS: Baa2 BBB	SEMI-ANN. FLOATING 05/25/2034 69,000.000	68,528	70,293
172967HA2 CITIGROUP INC 6.675% 09/13/2043 RATINGS: Baa2 BBB	SEMI-ANN. 6.675% 09/13/2043 14,000.000	14,536	15,364
186108CE4 CLEVELAND ELECTRIC ILLUM CO 5.95% 12/15/ RATINGS: Baa3 BBB	SEMI-ANN. 5.950% 12/15/2036 562,000.000	544,301	568,523
19828TAE6 COLUMBIA PIPELINES OPERATING CO LLC 6.49 RATINGS: NONE	SEMI-ANN. 6.497% 08/15/2043 9,000.000	9,027	9,339
205887CD2 CONAGRA BRANDS INC 5.3% 11/01/2038 RATINGS: Baa3 BBB-	SEMI-ANN. 5.300% 11/01/2038 46,000.000	41,973	43,219
210385AF7 CONSTELLATION ENERGY GENERATION LLC 5.75 RATINGS: Baa1 BBB+	SEMI-ANN. 5.750% 03/15/2054 395,000.000	389,043	384,043
21684AAC0 COOPERATIEVE RABOBANK UA 4.375% 08/04/20 RATINGS: WR NR	SEMI-ANN. 4.375% 08/04/2025 75,000.000	72,710	74,698
22003BAM8 COPT DEFENSE PROPERTIES LP 2.75% 04/15/2 RATINGS: Baa3 BBB-	SEMI-ANN. 2.750% 04/15/2031 8,000.000	6,090	6,829
22003BAP1 COPT DEFENSE PROPERTIES LP 2.9% 12/01/20 RATINGS: Baa3 BBB-	SEMI-ANN. 2.900% 12/01/2033 501,000.000	357,641	402,489
21871XAM1 COREBRIDGE FINANCIAL INC 4.4% 04/05/2052 RATINGS: Baa2 BBB+	SEMI-ANN. 4.400% 04/05/2052 99,000.000	75,494	79,531
22966RAH9 CUBESMART LP 2.25% 12/15/2028 RATINGS: Baa2 BBB	SEMI-ANN. 2.250% 12/15/2028 945,000.000	802,692	850,029
126650DV9 CVS HEALTH CORP 5.625% 02/21/2053 RATINGS: Baa3 NONE	SEMI-ANN. 5.625% 02/21/2053 227,000.000	213,332	201,335
126650EA4 CVS HEALTH CORP 6% 06/01/2063 RATINGS: Baa3 NONE	SEMI-ANN. 6.000% 06/01/2063 9,000.000	8,740	8,208

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24703DBF7 DELL INTL/EMC CORP 3.375% 12/15/2041 RATINGS: Baa2 BBB	SEMI-ANN. 3.375% 12/15/2041 263,000.000	182,856	193,496
24703DBH3 DELL INTL/EMC CORP 3.45% 12/15/2051 RATINGS: Baa2 BBB	SEMI-ANN. 3.450% 12/15/2051 50,000.000	32,285	33,937
24703TAK2 DELL INTL/EMC CORP 8.35% 07/15/2046 RATINGS: Baa2 BBB	SEMI-ANN. 8.350% 07/15/2046 14,000.000	17,060	17,807
256746AK4 DOLLAR TREE INC 3.375% 12/01/2051 RATINGS: Baa2 NONE	SEMI-ANN. 3.375% 12/01/2051 357,000.000	228,376	226,349
25746UDL0 DOMINION ENERGY INC 2.25% 08/15/2031 RATINGS: Baa2 BBB	SEMI-ANN. 2.250% 08/15/2031 173,000.000	136,741	143,980
25746UDQ9 DOMINION ENERGY INC 4.85% 08/15/2052 RATINGS: Baa2 BBB	SEMI-ANN. 4.850% 08/15/2052 55,000.000	47,079	47,223
233331BG1 DTE ENERGY CO 1.05% 06/01/2025 RATINGS: WR NR	SEMI-ANN. 1.050% 06/01/2025 1,515,000.000	1,397,481	1,491,601
26441CBF1 DUKE ENERGY CORP NEW 4.2% 06/15/2049 RATINGS: BAA2 BBB	SEMI-ANN. 4.200% 06/15/2049 44,000.000	33,784	33,994
26441CBU8 DUKE ENERGY CORP NEW 5% 08/15/2052 RATINGS: BAA2 BBB	SEMI-ANN. 5.000% 08/15/2052 444,000.000	385,672	387,474
29250NAJ4 ENBRIDGE INC 4.5% 06/10/2044 RATINGS: Baa2 BBB+	SEMI-ANN. 4.500% 06/10/2044 34,000.000	27,434	28,038
29250NBC8 ENBRIDGE INC 5.75%/VAR 07/15/2080 RATINGS: Ba1 NONE	SEMI-ANN. FLOATING 07/15/2080 116,000.000	105,519	112,141
29278NAQ6 ENERGY TRANSFER LP 3.75% 05/15/2030 RATINGS: Baa2 BBB	SEMI-ANN. 3.750% 05/15/2030 111,000.000	98,546	103,560
29273RBL2 ENERGY TRANSFER LP 5.3% 04/15/2047 RATINGS: Baa2 BBB	SEMI-ANN. 5.300% 04/15/2047 53,000.000	44,390	46,871
86765BAV1 ENERGY TRANSFER LP 5.4% 10/01/2047 RATINGS: Baa2 BBB	SEMI-ANN. 5.400% 10/01/2047 219,000.000	186,506	196,755
29278NAE3 ENERGY TRANSFER LP 6% 06/15/2048 RATINGS: Baa2 BBB	SEMI-ANN. 6.000% 06/15/2048 185,000.000	169,065	178,693
29273RAP4 ENERGY TRANSFER LP 6.05% 06/01/2041 RATINGS: Baa2 BBB	SEMI-ANN. 6.050% 06/01/2041 22,000.000	20,427	21,921

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29273RAF6 ENERGY TRANSFER LP 6.625% 10/15/2036 RATINGS: Baa2 BBB	SEMI-ANN. 6.625% 10/15/2036 4,000.000	4,040	4,250
29670GAD4 ESSENTIAL UTILITIES INC 2.704% 04/15/203 RATINGS: Baa2 BBB+	SEMI-ANN. 2.704% 04/15/2030 140,000.000	122,069	124,796
03836WAC7 ESSENTIAL UTILITIES INC 4.276% 05/01/204 RATINGS: Baa2 BBB+	SEMI-ANN. 4.276% 05/01/2049 340,000.000	265,805	265,944
30040WAQ1 EVERSOURCE ENERGY 2.9% 03/01/2027 RATINGS: Baa2 BBB	SEMI-ANN. 2.900% 03/01/2027 1,255,000.000	1,156,445	1,204,654
30040WAR9 EVERSOURCE ENERGY 4.6% 07/01/2027 RATINGS: Baa2 BBB	SEMI-ANN. 4.600% 07/01/2027 846,000.000	824,029	840,164
30161NBH3 EXELON CORP 4.1% 03/15/2052 RATINGS: Baa2 BBB+	SEMI-ANN. 4.100% 03/15/2052 44,000.000	33,486	33,446
30161NAV3 EXELON CORP 4.45% 04/15/2046 RATINGS: Baa2 BBB+	SEMI-ANN. 4.450% 04/15/2046 101,000.000	82,367	84,114
30161NAY7 EXELON CORP 4.7% 04/15/2050 RATINGS: Baa2 BBB+	SEMI-ANN. 4.700% 04/15/2050 218,000.000	183,060	183,946
30161NAS0 EXELON CORP 5.1% 06/15/2045 RATINGS: Baa2 BBB+	SEMI-ANN. 5.100% 06/15/2045 43,000.000	38,586	38,937
30225VAP2 EXTRA SPACE STORAGE LP 2.2% 10/15/2030 RATINGS: Baa2 BBB+	SEMI-ANN. 2.200% 10/15/2030 770,000.000	615,646	655,157
31428XBG0 FEDEX CORP 4.55% 04/01/2046 RATINGS: BAA2 NONE	SEMI-ANN. 4.550% 04/01/2046 405,000.000	339,981	337,351
31428XBE5 FEDEX CORP 4.75% 11/15/2045 RATINGS: Baa2 BBB	SEMI-ANN. 4.750% 11/15/2045 10,000.000	8,640	8,552
316773CH1 FIFTH THIRD BANCORP 8.25% 03/01/2038 RATINGS: Baa1 BBB	SEMI-ANN. 8.250% 03/01/2038 156,000.000	174,633	187,035
35137LAK1 FOX CORP 5.576% 01/25/2049 RATINGS: BAA2 BBB	SEMI-ANN. 5.576% 01/25/2049 9,000.000	7,949	8,363
04316JAE9 GALLAGHER (ARTHUR J.) & CO 5.75% 03/02/2 RATINGS: Baa2 BBB	SEMI-ANN. 5.750% 03/02/2053 20,000.000	19,636	19,625
37045VAJ9 GENERAL MOTORS CO 5.2% 04/01/2045 RATINGS: Baa2 BBB	SEMI-ANN. 5.200% 04/01/2045 203,000.000	165,180	176,016

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
37045VAQ3 GENERAL MOTORS CO 5.4% 04/01/2048 RATINGS: Baa2 BBB	SEMI-ANN. 5.400% 04/01/2048 3,000.000	2,477	2,636
37045VAF7 GENERAL MOTORS CO 6.25% 10/02/2043 RATINGS: Baa2 BBB	SEMI-ANN. 6.250% 10/02/2043 37,000.000	34,606	36,541
37045VAL4 GENERAL MOTORS CO 6.75% 04/01/2046 RATINGS: Baa2 BBB	SEMI-ANN. 6.750% 04/01/2046 10,000.000	9,892	10,436
37045XEV4 GENERAL MTRS FINL CO INC 5.95% 04/04/203 RATINGS: Baa2 BBB	SEMI-ANN. 5.950% 04/04/2034 120,000.000	122,186	120,627
372460AB1 GENUINE PARTS CO 1.75% 02/01/2025 RATINGS: WR NR	SEMI-ANN. 1.750% 02/01/2025 5,000.000	4,727	4,987
38141GFD1 GOLDMAN SACHS GROUP INC (THE) 6.75% 10/0 RATINGS: Baa2 BBB	SEMI-ANN. 6.750% 10/01/2037 252,000.000	265,844	269,781
404119BZ1 HCA INC 5.25% 06/15/2049 RATINGS: Baa3 NR	SEMI-ANN. 5.250% 06/15/2049 151,000.000	130,449	130,643
40414LAR0 HEALTHPEAK OP LLC 3.5% 07/15/2029 RATINGS: BAA1 BBB+	SEMI-ANN. 3.500% 07/15/2029 725,000.000	652,507	678,351
404280DL0 HSBC HOLDINGS PLC 6.5% 05/02/2036 RATINGS: Baa1 BBB	SEMI-ANN. 6.500% 05/02/2036 375,000.000	368,014	383,208
461070AT1 INTERSTATE PWR & LT CO 3.1% 11/30/2051 RATINGS: Baa1 BBB+	SEMI-ANN. 3.100% 11/30/2051 610,000.000	395,286	388,899
46817MAN7 JACKSON FINANCIAL INC 4% 11/23/2051 RATINGS: Baa3 BBB	SEMI-ANN. 4.000% 11/23/2051 559,000.000	372,225	385,415
46817MAS6 JACKSON FINANCIAL INC 5.67% 06/08/2032 RATINGS: Baa3 BBB	SEMI-ANN. 5.670% 06/08/2032 41,000.000	38,564	41,271
494550BH8 KINDER MORGAN ENERGY PTNRS LP 6.375% 03/ RATINGS: Baa2 BBB	SEMI-ANN. 6.375% 03/01/2041 43,000.000	42,172	43,930
494550BF2 KINDER MORGAN ENERGY PTNRS LP 6.55% 09/1 RATINGS: Baa2 BBB	SEMI-ANN. 6.550% 09/15/2040 49,000.000	48,365	50,911
49456BAQ4 KINDER MORGAN INC DEL 5.2% 03/01/2048 RATINGS: Baa2 BBB	SEMI-ANN. 5.200% 03/01/2048 58,000.000	49,454	51,155
76131VAB9 KITE RLTY GROUP TRUST 4.75% 09/15/2030 RATINGS: Baa2 BBB	SEMI-ANN. 4.750% 09/15/2030 171,000.000	155,591	166,951

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50076QAE6 KRAFT HEINZ FOODS CO 5% 06/04/2042 RATINGS: Baa2 BBB	SEMI-ANN. 5.000% 06/04/2042 1,145,000.000	1,046,015	1,028,422
53079EBN3 LIBERTY MUTUAL GROUP INC 5.5% 06/15/2052 RATINGS: Baa2 NONE	SEMI-ANN. 5.500% 06/15/2052 107,000.000	95,726	98,662
539439AV1 LLOYDS BANKING GROUP PLC 2.438%/VAR 02/0 RATINGS: WR BBB+	SEMI-ANN. FLOATING 02/05/2026 1,465,000.000	1,389,670	1,461,404
548661DZ7 LOWES COS INC 3% 10/15/2050 RATINGS: Baa1 BBB+	SEMI-ANN. 3.000% 10/15/2050 102,000.000	63,758	63,414
548661DN4 LOWES COS INC 3.7% 04/15/2046 RATINGS: Baa1 BBB+	SEMI-ANN. 3.700% 04/15/2046 685,000.000	509,576	506,822
548661DQ7 LOWES COS INC 4.05% 05/03/2047 RATINGS: Baa1 BBB+	SEMI-ANN. 4.050% 05/03/2047 670,000.000	525,200	520,210
548661ER4 LOWES COS INC 5.75% 07/01/2053 RATINGS: Baa1 NONE	SEMI-ANN. 5.750% 07/01/2053 3,000.000	2,938	2,937
50249AAH6 LYB INTERNATIONAL FINANCE III LLC 3.375% RATINGS: Baa2 BBB	SEMI-ANN. 3.375% 10/01/2040 536,000.000	385,635	391,336
50249AAJ2 LYB INTERNATIONAL FINANCE III LLC 3.625% RATINGS: Baa2 BBB	SEMI-ANN. 3.625% 04/01/2051 89,000.000	59,201	59,760
50249AAK9 LYB INTERNATIONAL FINANCE III LLC 3.8% 1 RATINGS: Baa2 BBB	SEMI-ANN. 3.800% 10/01/2060 89,000.000	57,309	58,811
50247VAB5 LYB INTL FIN BV 5.25% 07/15/2043 RATINGS: Baa2 BBB	SEMI-ANN. 5.250% 07/15/2043 4,000.000	3,497	3,633
56585ABE1 MARATHON PETROLEUM CORP 4.5% 04/01/2048 RATINGS: Baa2 BBB	SEMI-ANN. 4.500% 04/01/2048 9,000.000	6,907	7,027
56585AAF9 MARATHON PETROLEUM CORP 6.5% 03/01/2041 RATINGS: Baa2 BBB	SEMI-ANN. 6.500% 03/01/2041 45,000.000	45,423	46,624
58013MFW9 MCDONALDS CORP 5.45% 08/14/2053 RATINGS: Baa1 NONE	SEMI-ANN. 5.450% 08/14/2053 133,000.000	131,654	127,418
615369AE5 MOODYS CORP 5.25% 07/15/2044 RATINGS: NONE	SEMI-ANN. 5.250% 07/15/2044 50,000.000	47,379	47,340
61945CAB9 MOSAIC CO NEW 4.875% 11/15/2041 RATINGS: Baa2 BBB	SEMI-ANN. 4.875% 11/15/2041 44,000.000	36,263	38,489

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61945CAD5 MOSAIC CO NEW 5.45% 11/15/2033 RATINGS: Baa2 BBB	SEMI-ANN. 5.450% 11/15/2033 22,000.000	21,171	21,783
61945CAE3 MOSAIC CO NEW 5.625% 11/15/2043 RATINGS: Baa2 BBB	SEMI-ANN. 5.625% 11/15/2043 199,000.000	181,613	188,369
623115AF9 MOUNT SINAI HOSP NEW YORK 3.391% 07/01/2 RATINGS: Baa3 BBB	SEMI-ANN. 3.391% 07/01/2050 190,000.000	123,328	113,800
623115AE2 MOUNT SINAI HOSP NEW YORK 3.737% 07/01/2 RATINGS: Baa3 BBB	SEMI-ANN. 3.737% 07/01/2049 125,000.000	92,625	81,996
55336VBQ2 MPLX LP 2.65% 08/15/2030 RATINGS: Baa2 BBB	SEMI-ANN. 2.650% 08/15/2030 50,000.000	41,150	43,751
55336VAN0 MPLX LP 4.7% 04/15/2048 RATINGS: Baa2 BBB	SEMI-ANN. 4.700% 04/15/2048 22,000.000	17,473	18,027
55336VBV1 MPLX LP 5% 03/01/2033 RATINGS: Baa2 BBB	SEMI-ANN. 5.000% 03/01/2033 5,000.000	4,664	4,802
63111XAK7 NASDAQ INC 5.95% 08/15/2053 RATINGS: Baa1 BBB+	SEMI-ANN. 5.950% 08/15/2053 48,000.000	47,204	48,416
63111XAL5 NASDAQ INC 6.1% 06/28/2063 RATINGS: Baa1 BBB+	SEMI-ANN. 6.100% 06/28/2063 25,000.000	24,338	25,435
65339KBM1 NEXTERA ENERGY CAP HLDGS INC 2.75% 11/01 RATINGS: Baa1 BBB+	SEMI-ANN. 2.750% 11/01/2029 495,000.000	428,769	448,912
65339KCG3 NEXTERA ENERGY CAP HLDGS INC 4.45% 06/20 RATINGS: WR NR	SEMI-ANN. 4.450% 06/20/2025 925,000.000	906,241	923,446
65364UAT3 NIAGARA MOHAWK POWER CORP 5.29% 01/17/20 RATINGS: Baa1 BBB+	SEMI-ANN. 5.290% 01/17/2034 100,000.000	100,000	97,778
65473QBG7 NISOURCE INC 3.95% 03/30/2048 RATINGS: Baa2 NONE	SEMI-ANN. 3.950% 03/30/2048 36,000.000	27,237	27,395
65473QBF9 NISOURCE INC 4.375% 05/15/2047 RATINGS: Baa2 BBB+	SEMI-ANN. 4.375% 05/15/2047 238,000.000	192,001	194,532
65473QBC6 NISOURCE INC 4.8% 02/15/2044 RATINGS: Baa2 BBB+	SEMI-ANN. 4.800% 02/15/2044 77,000.000	66,585	68,001
65473PAN5 NISOURCE INC 5.25% 03/30/2028 RATINGS: Baa2 BBB+	SEMI-ANN. 5.250% 03/30/2028 45,000.000	45,037	45,390

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65473QAZ6 NISOURCE INC 5.8% 02/01/2042 RATINGS: Baa2 BBB+	SEMI-ANN. 5.800% 02/01/2042 22,000.000	20,647	21,296
65473QAX1 NISOURCE INC 5.95% 06/15/2041 RATINGS: Baa2 BBB+	SEMI-ANN. 5.950% 06/15/2041 35,000.000	34,619	35,383
637417AR7 NNN REIT INC 3% 04/15/2052 RATINGS: Baa1 NONE	SEMI-ANN. 3.000% 04/15/2052 89,000.000	53,156	54,019
637417AQ9 NNN REIT INC 3.5% 04/15/2051 RATINGS: Baa1 BBB+	SEMI-ANN. 3.500% 04/15/2051 44,000.000	29,587	29,740
637417AS5 NNN REIT INC 5.6% 10/15/2033 RATINGS: Baa1 BBB+	SEMI-ANN. 5.600% 10/15/2033 387,000.000	375,485	390,280
655844CH9 NORFOLK SOUTHERN CORP 3.155% 05/15/2055 RATINGS: Baa1 BBB+	SEMI-ANN. 3.155% 05/15/2055 44,000.000	28,516	27,791
655844CS5 NORFOLK SOUTHERN CORP 5.35% 08/01/2054 RATINGS: BAA1 NONE	SEMI-ANN. 5.350% 08/01/2054 120,000.000	115,172	114,248
67077MAX6 NUTRIEN LTD 3.95% 05/13/2050 RATINGS: Baa2 BBB	SEMI-ANN. 3.950% 05/13/2050 109,000.000	80,543	81,057
67077MAU2 NUTRIEN LTD 5% 04/01/2049 RATINGS: Baa2 NONE	SEMI-ANN. 5.000% 04/01/2049 27,000.000	23,200	24,002
674599DJ1 OCCIDENTAL PETROLEUM CORP 6.2% 03/15/204 RATINGS: Baa3 BB+	SEMI-ANN. 6.200% 03/15/2040 93,000.000	90,664	91,624
674599DL6 OCCIDENTAL PETROLEUM CORP 6.6% 03/15/204 RATINGS: Baa3 BB+	SEMI-ANN. 6.600% 03/15/2046 93,000.000	94,418	93,890
674599DE2 OCCIDENTAL PETROLEUM CORP 7.875% 09/15/2 RATINGS: Baa3 BB+	SEMI-ANN. 7.875% 09/15/2031 37,000.000	40,685	40,950
677050AQ9 OGLETHORPE PWR CORP 3.75% 08/01/2050 RATINGS: Baa1 BBB+	SEMI-ANN. 3.750% 08/01/2050 540,000.000	390,393	384,155
68389XBW4 ORACLE CORP 3.6% 04/01/2040 RATINGS: Baa2 BBB	SEMI-ANN. 3.600% 04/01/2040 1,400,000.000	1,053,500	1,094,595
68389XBZ7 ORACLE CORP 3.65% 03/25/2041 RATINGS: Baa2 BBB	SEMI-ANN. 3.650% 03/25/2041 20,000.000	14,875	15,595
68389XBJ3 ORACLE CORP 4% 07/15/2046 RATINGS: Baa2 BBB	SEMI-ANN. 4.000% 07/15/2046 42,000.000	31,166	32,322

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68389XCB9 ORACLE CORP 4.1% 03/25/2061 RATINGS: Baa2 BBB	SEMI-ANN. 4.100% 03/25/2061 786,000.000	553,399	564,270
68389XBF1 ORACLE CORP 4.125% 05/15/2045 RATINGS: Baa2 BBB	SEMI-ANN. 4.125% 05/15/2045 18,000.000	13,730	14,224
68389XAV7 ORACLE CORP 4.3% 07/08/2034 RATINGS: Baa2 BBB	SEMI-ANN. 4.300% 07/08/2034 68,000.000	60,337	62,510
68389XAW5 ORACLE CORP 4.5% 07/08/2044 RATINGS: Baa2 BBB	SEMI-ANN. 4.500% 07/08/2044 495,000.000	406,742	417,551
68389XAE5 ORACLE CORP 6.5% 04/15/2038 RATINGS: Baa2 BBB	SEMI-ANN. 6.500% 04/15/2038 4,000.000	4,173	4,298
723484AH4 PINNACLE WEST CAPITAL CORP 1.3% 06/15/20 RATINGS: WR BBB	SEMI-ANN. 1.300% 06/15/2025 1,510,000.000	1,396,267	1,484,620
72650RBN1 PLAINS ALL AM PIPELN/PAA FIN C 3.8% 09/1 RATINGS: Baa2 BBB	SEMI-ANN. 3.800% 09/15/2030 4,000.000	3,521	3,712
72650RBH4 PLAINS ALL AM PIPELN/PAA FIN C 4.9% 02/1 RATINGS: Baa2 BBB	SEMI-ANN. 4.900% 02/15/2045 107,000.000	84,196	90,747
72650RBA9 PLAINS ALL AM PIPELN/PAA FIN C 5.15% 06/ RATINGS: Baa2 BBB	SEMI-ANN. 5.150% 06/01/2042 4,000.000	3,258	3,550
72650RAR3 PLAINS ALL AM PIPELN/PAA FIN C 6.65% 01/ RATINGS: Baa2 BBB	SEMI-ANN. 6.650% 01/15/2037 44,000.000	44,211	46,110
69352PAT0 PPL CAP FDG INC 5.25% 09/01/2034 RATINGS: BAA1 BBB+	SEMI-ANN. 5.250% 09/01/2034 130,000.000	129,332	127,944
744320BH4 PRUDENTIAL FINL INC 3.7%/VAR 10/01/2050 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 10/01/2050 44,000.000	37,268	39,142
744320BK7 PRUDENTIAL FINL INC T5Y+NA 09/01/2052 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 09/01/2052 32,000.000	30,432	32,042
744533BQ2 PUBLIC SERVICE CO OF OK 5.25% 01/15/2033 RATINGS: Baa1 BBB+	SEMI-ANN. 5.250% 01/15/2033 675,000.000	663,863	664,338
744573AZ9 PUBLIC SVC ENTERPRISE GRP INC 5.45% 04/0 RATINGS: BAA2 BBB	SEMI-ANN. 5.450% 04/01/2034 395,000.000	393,926	393,965
75886FAF4 REGENERON PHARMACEUTICALS INC 2.8% 09/15 RATINGS: BAA1 BBB+	SEMI-ANN. 2.800% 09/15/2050 131,000.000	79,869	77,194

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76169XAB0 REXFORD INDUSTRIAL REALTY LP 2.15% 09/01/2031 RATINGS: Baa2 BBB+	SEMI-ANN. 2.150% 09/01/2031 79,000.000	60,373	64,188
75513ECA7 RTX CORP 4.875% 10/15/2040 RATINGS: Baa1 BBB+	SEMI-ANN. 4.875% 10/15/2040 1,290,000.000	1,179,073	1,188,187
75513ECS8 RTX CORP 5.375% 02/27/2053 RATINGS: Baa1 BBB+	SEMI-ANN. 5.375% 02/27/2053 75,000.000	72,424	71,216
80282KBH8 SANTANDER HLDGS USA INC 7.66%/VAR 11/09/2031 RATINGS: Baa2 BBB+	SEMI-ANN. FLOATING 11/09/2031 335,000.000	335,000	366,330
84265VAG0 SOUTHERN COPPER CORP DEL 5.25% 11/08/2042 RATINGS: Baa1 BBB+	SEMI-ANN. 5.250% 11/08/2042 1,040,000.000	959,213	941,980
845437BT8 SOUTHWESTERN ELEC POWER CO 3.25% 11/01/2051 RATINGS: Baa2 BBB+	SEMI-ANN. 3.250% 11/01/2051 645,000.000	418,889	408,380
845437BU5 SOUTHWESTERN ELEC POWER CO 5.3% 04/01/2033 RATINGS: Baa2 BBB+	SEMI-ANN. 5.300% 04/01/2033 830,000.000	814,529	820,774
84756NAG4 SPECTRA ENERGY PARTNERS LP 4.5% 03/15/2045 RATINGS: BAA2 BBB+	SEMI-ANN. 4.500% 03/15/2045 89,000.000	70,567	73,189
855244AS8 STARBUCKS CORP 4.5% 11/15/2048 RATINGS: Baa1 NONE	SEMI-ANN. 4.500% 11/15/2048 455,000.000	390,663	375,992
71644EAJ1 SUNCOR ENERGY INC 6.8% 05/15/2038 RATINGS: Baa1 NR	SEMI-ANN. 6.800% 05/15/2038 86,000.000	89,015	91,559
871829BR7 SYSCO CORP 3.15% 12/14/2051 RATINGS: Baa1 BBB	SEMI-ANN. 3.150% 12/14/2051 133,000.000	87,215	85,705
871829BN6 SYSCO CORP 6.6% 04/01/2050 RATINGS: Baa1 BBB	SEMI-ANN. 6.600% 04/01/2050 28,000.000	30,418	30,692
87264ABY0 T-MOBILE USA INC 3.6% 11/15/2060 RATINGS: Baa2 BBB	SEMI-ANN. 3.600% 11/15/2060 22,000.000	14,586	14,519
87264AAZ8 T-MOBILE USA INC 4.5% 04/15/2050 RATINGS: Baa2 BBB	SEMI-ANN. 4.500% 04/15/2050 62,000.000	50,832	50,836
87264ADB8 T-MOBILE USA INC 5.75% 01/15/2054 RATINGS: Baa2 BBB	SEMI-ANN. 5.750% 01/15/2054 89,000.000	86,964	86,833
88732JBD9 TIME WARNER CABLE LLC 4.5% 09/15/2042 RATINGS: Ba1 BBB-	SEMI-ANN. 4.500% 09/15/2042 59,000.000	42,600	44,138

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88732JBB3 TIME WARNER CABLE LLC 5.5% 09/01/2041 RATINGS: Ba1 BBB-	SEMI-ANN. 5.500% 09/01/2041 275,000.000	222,585	233,364
88732JAY4 TIME WARNER CABLE LLC 5.875% 11/15/2040 RATINGS: Ba1 BBB-	SEMI-ANN. 5.875% 11/15/2040 191,000.000	164,365	170,906
88732JAJ7 TIME WARNER CABLE LLC 6.55% 05/01/2037 RATINGS: Ba1 BBB-	SEMI-ANN. 6.550% 05/01/2037 90,000.000	84,654	87,019
88732JAU2 TIME WARNER CABLE LLC 6.75% 06/15/2039 RATINGS: Ba1 BBB-	SEMI-ANN. 6.750% 06/15/2039 61,000.000	58,387	59,785
89352HAM1 TRANSCANADA PIPELINES LTD 4.625% 03/01/2 RATINGS: Baa2 BBB+	SEMI-ANN. 4.625% 03/01/2034 6,000.000	5,369	5,584
89352HAD1 TRANSCANADA PIPELINES LTD 6.2% 10/15/203 RATINGS: Baa2 BBB+	SEMI-ANN. 6.200% 10/15/2037 7,000.000	7,002	7,211
8935268Z9 TRANSCANADA PIPELINES LTD 7.625% 01/15/2 RATINGS: Baa2 BBB+	SEMI-ANN. 7.625% 01/15/2039 101,000.000	113,301	116,934
893574AR4 TRANSCONTINENTAL GAS LINE LLC 3.95% 05/1 RATINGS: Baa1 BBB+	SEMI-ANN. 3.950% 05/15/2050 22,000.000	16,260	16,261
05531GAB7 TRUIST FINANCIAL CORP 3.875% 03/19/2029 RATINGS: Baa1 BBB+	SEMI-ANN. 3.875% 03/19/2029 155,000.000	138,710	147,901
90265EAV2 UDR INC 2.1% 06/15/2033 RATINGS: BAA1 BBB+	SEMI-ANN. 2.100% 06/15/2033 54,000.000	39,262	41,599
90265EAT7 UDR INC 2.1% 08/01/2032 RATINGS: BAA1 BBB+	SEMI-ANN. 2.100% 08/01/2032 149,000.000	110,744	118,297
913903AW0 UNIVERSAL HEALTH SERVICES INC 2.65% 10/1 RATINGS: Baa3 BBB-	SEMI-ANN. 2.650% 10/15/2030 150,000.000	119,748	128,927
91911TAK9 VALE OVERSEAS LTD 6.875% 11/10/2039 RATINGS: Baa2 BBB	SEMI-ANN. 6.875% 11/10/2039 26,000.000	26,769	27,589
92277GAQ0 VENTAS RLTY LTD PARTNERSHIP 4.875% 04/15 RATINGS: Baa1 NONE	SEMI-ANN. 4.875% 04/15/2049 171,000.000	138,531	147,163
92277GAB3 VENTAS RLTY LTD PARTNERSHIP 5.7% 09/30/2 RATINGS: Baa1 BBB+	SEMI-ANN. 5.700% 09/30/2043 22,000.000	19,932	21,362
92343VBG8 VERIZON COMMUNICATIONS INC 3.85% 11/01/2 RATINGS: Baa1 BBB+	SEMI-ANN. 3.850% 11/01/2042 1,780,000.000	1,386,300	1,398,743

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92343VCQ5 VERIZON COMMUNICATIONS INC 4.4% 11/01/20 RATINGS: Baa1 BBB+	SEMI-ANN. 4.400% 11/01/2034 3,000.000	2,685	2,779
92343VEA8 VERIZON COMMUNICATIONS INC 4.5% 08/10/20 RATINGS: Baa1 BBB+	SEMI-ANN. 4.500% 08/10/2033 50,000.000	45,754	47,119
92343VCX0 VERIZON COMMUNICATIONS INC 4.522% 09/15/ RATINGS: Baa1 BBB+	SEMI-ANN. 4.522% 09/15/2048 111,000.000	91,955	92,596
92343VCZ5 VERIZON COMMUNICATIONS INC 4.672% 03/15/ RATINGS: Baa1 BBB+	SEMI-ANN. 4.672% 03/15/2055 35,000.000	29,249	29,413
92343VCK8 VERIZON COMMUNICATIONS INC 4.862% 08/21/ RATINGS: Baa1 BBB+	SEMI-ANN. 4.862% 08/21/2046 78,000.000	68,041	69,589
92343VCM4 VERIZON COMMUNICATIONS INC 5.012% 08/21/ RATINGS: Baa1 BBB+	SEMI-ANN. 5.012% 08/21/2054 246,000.000	215,248	217,229
925650AE3 VICI PROPERTIES LP 5.625% 05/15/2052 RATINGS: Baa3 BBB-	SEMI-ANN. 5.625% 05/15/2052 89,000.000	77,087	82,805
92857WBU3 VODAFONE GROUP PLC 4.25% 09/17/2050 RATINGS: Baa2 BBB	SEMI-ANN. 4.250% 09/17/2050 129,000.000	98,314	100,091
92857WBT6 VODAFONE GROUP PLC 5.125% 06/19/2059 RATINGS: Baa2 BBB	SEMI-ANN. 5.125% 06/19/2059 13,000.000	10,948	11,243
928881AF8 VONTIER CORP 2.95% 04/01/2031 RATINGS: Baa3 BBB-	SEMI-ANN. 2.950% 04/01/2031 176,000.000	138,591	151,144
55903VBD4 WARNERMEDIA HOLDINGS INC 5.05% 03/15/204 RATINGS: Ba3 BB	SEMI-ANN. 5.050% 03/15/2042 222,000.000	180,806	178,240
958254AD6 WESTERN GAS PARTNERS LP 5.45% 04/01/2044 RATINGS: Baa3 BBB-	SEMI-ANN. 5.450% 04/01/2044 229,000.000	190,069	203,850
960413AZ5 WESTLAKE CORP 3.125% 08/15/2051 RATINGS: Baa2 BBB+	SEMI-ANN. 3.125% 08/15/2051 15,000.000	9,223	9,331
88339WAA4 WILLIAMS COS INC 3.5% 10/15/2051 RATINGS: Baa2 BBB+	SEMI-ANN. 3.500% 10/15/2051 44,000.000	29,187	29,978
96949LAE5 WILLIAMS COS INC 4.85% 03/01/2048 RATINGS: Baa2 BBB+	SEMI-ANN. 4.850% 03/01/2048 31,000.000	26,132	26,403
96949LAC9 WILLIAMS COS INC 5.1% 09/15/2045 RATINGS: Baa2 BBB+	SEMI-ANN. 5.100% 09/15/2045 102,000.000	88,608	91,585

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
96950FAN4 WILLIAMS COS INC 5.4% 03/04/2044 RATINGS: Baa2 BBB+	SEMI-ANN. 5.400% 03/04/2044 79,000.000	70,224	73,991
969457BV1 WILLIAMS COS INC 5.75% 06/24/2044 RATINGS: Baa2 BBB+	SEMI-ANN. 5.750% 06/24/2044 42,000.000	39,398	40,692
96950FAF1 WILLIAMS COS INC 6.3% 04/15/2040 RATINGS: Baa2 BBB+	SEMI-ANN. 6.300% 04/15/2040 9,000.000	9,158	9,361
970648AK7 WILLIS NORTH AMERICA INC 3.875% 09/15/20 RATINGS: Baa3 BBB+	SEMI-ANN. 3.875% 09/15/2049 31,000.000	21,569	22,754
92936UAG4 WP CAREY INC 2.4% 02/01/2031 RATINGS: Baa1 BBB+	SEMI-ANN. 2.400% 02/01/2031 38,000.000	30,123	32,294
98389BAX8 XCEL ENERGY INC 3.5% 12/01/2049 RATINGS: Baa1 BBB	SEMI-ANN. 3.500% 12/01/2049 1,167,000.000	813,986	803,169
98388MAD9 XCEL ENERGY INC 4.6% 06/01/2032 RATINGS: Baa1 BBB	SEMI-ANN. 4.600% 06/01/2032 134,000.000	124,188	127,523
98956PAH5 ZIMMER BIOMET HLDGS INC 4.45% 08/15/2045 RATINGS: Baa2 BBB	SEMI-ANN. 4.450% 08/15/2045 230,000.000	191,737	192,148
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		50,353,740	51,924,223
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			

261941108 DREYFUS TRS PRIME;INST	1,428,109.010	1,428,109	1,428,109
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		1,428,109	1,428,109
GENERAL INVESTMENTS - OTHER			
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STATE AND MUNICIPAL SECURITIES			

02765UEJ9 AMERICAN MUN OH 7.834% 2/15/41	SEMI-ANN. 7.834% 02/15/2041 10,000.000	12,146	11,793
02765UEK6 AMERICAN MUN OH 8.084% 2/15/50	SEMI-ANN. 8.084% 02/15/2050 20,000.000	26,166	25,213
072024NV0 BATA CA 7.043% 04/01/50	SEMI-ANN. 7.043% 04/01/2050 25,000.000	30,541	28,656

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
13063A5E0 CA ST 7.5% 4/1/34	SEMI-ANN. 7.500% 04/01/2034 75,000.000	88,822	85,564
48305QAB9 KAISER FNDTN HOSPS 4.875% 04/01/2042	SEMI-ANN. 4.875% 04/01/2042 26,000.000	24,123	24,047
57421CAW4 MARYLAND HEALTH 3.197% 7/1/2050	SEMI-ANN. 3.197% 07/01/2050 135,000.000	87,974	91,421
64972FL20 NEW YORK CITY NY MUN WTR FIN AUTH W&S 6.	SEMI-ANN. 6.011% 06/15/2042 25,000.000	27,047	25,325
88258MAA3 TEXAS NAT GAS 5.102% 4/1/2035	SEMI-ANN. 5.102% 04/01/2035 120,497.730	120,545	120,751
913366KD1 UNIV CA MED CTR 3.706% 5/15/2120	SEMI-ANN. 3.706% 05/15/2120 100,000.000	63,297	62,606
914455UJ7 UNIV MICH REVS 4.454% 4/1/2122	SEMI-ANN. 4.454% 04/01/2122 1,580,000.000	1,276,218	1,239,757
915217XA6 UNIV VA REV 3.227% 9/1/2119	SEMI-ANN. 3.227% 09/01/2119 25,000.000	14,586	14,275
TOTAL STATE AND MUNICIPAL SECURITIES		1,771,465	1,729,406
FOREIGN GOVERNMENT AND AGENCY SECURITIES			

168863DY1 CHILE REPUBLIC OF 4.34% 03/07/2042	SEMI-ANN. 4.340% 03/07/2042 1,600,000.000	1,378,240	1,346,500
91087BAS9 MEXICO UNITED MEXICAN STATES 4.4% 02/12/	SEMI-ANN. 4.400% 02/12/2052 363,000.000	273,495	245,479
91086QAZ1 MEXICO UNITED MEXICAN STATES 5.75% 10/12	SEMI-ANN. 5.750% 10/12/2110 22,000.000	18,827	16,906
012873AH8 OVINTIV INC 8.125% 09/15/2030	SEMI-ANN. 8.125% 09/15/2030 11,000.000	12,100	12,338
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		1,682,663	1,621,222

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
PURCHASED OPTIONS			

KKY504000 US 10YR ULTRA FUT MAR25 UXYH5	EXPIRES 03/21/2025 SIZE 100,000.0	0	(121,941)
	54.000		
TOTAL PURCHASED OPTIONS		0	(121,941)
TOTAL GENERAL INVESTMENTS - OTHER		3,454,127	3,228,688
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TOTAL GENERAL INVESTMENTS		190,177,538	191,862,087
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

WRITTEN OPTIONS			

KKY505000 US ULTRA BOND CBT FUT MAR25 WNH5	EXPIRES 03/21/2025 SIZE 100,000.0 (9.000)	0	47,581
TOTAL WRITTEN OPTIONS		0	47,581
TOTAL OTHER LIABILITIES		0	112,379
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