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

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) E

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
LORD ABBETT SHORT DURATION CREDIT TRUST

1b Three-digit plan number (PN) ▶ 001

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)
LORD ABBETT & CO LLC
C/O STATE STREET BANK AND TRUST CO.

2323 GRAND BLVD. 5TH FLOOR
KANSAS CITY, MO 64108

2b Employer Identification Number (EIN)
47-4522159

2c Plan Sponsor's telephone number
816-871-4100

2d Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2025	JOEL DANIEL
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] 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	**6a(1)**	
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [ ] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached _____
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
LORD ABBETT SHORT DURATION CREDIT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LORD ABBETT & CO LLC

D Employer Identification Number (EIN)
47-4522159

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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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)

STATE STREET BANK AND TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15 18 19 21 28 50 52	TRUSTEE	3980158	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

DELOITTE & TOUCHE

13-3891517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	50000	Yes [ ] No [X]	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
STATE STREET BANK AND TRUST COMPANY	10 15 18 19 21 28 50 52	0

(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.
LORD ABBETT SHORT DUR CREDIT TRUST 47-4522159	MANAGEMENT FEE ON STIF CASH SWEEP 18 BPS ANNUALLY NETTED OUT OF YIELD

(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

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(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
LORD ABBETT SHORT DURATION CREDIT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
LORD ABBETT & CO LLC

D Employer Identification Number (EIN)
47-4522159

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:

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

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

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

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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)

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	UFCW & EMPLOYERS BENEFIT TRUST		
b Name of plan sponsor	UFCW & EMPLOYERS BENEFIT TRUST	**c** EIN-PN	94-6078804-502
a Plan name	THREE ARCHES FOUNDATION		
b Name of plan sponsor	THREE ARCHES FOUNDATION	**c** EIN-PN	34-6519834-001
a Plan name	ST. MARY'S FOUNDATION FOR CHILDREN, INC.		
b Name of plan sponsor	ST. MARY'S FOUNDATION FOR CHILDREN, INC.	**c** EIN-PN	11-2728736-001
a Plan name	BOZEMAN HEALTH SERCIES - LONG TERM		
b Name of plan sponsor	BOZEMAN DEACONESS HEALTH SERVICES	**c** EIN-PN	81-0232121-001
a Plan name	RETIREMENT PLAN OF CREIGHTON UNIVERSITY		
b Name of plan sponsor	CREIGHTON UNIVERSITY	**c** EIN-PN	47-0376583-001
a Plan name	THE ANNENBERG FOUNDATION TRUST AT SUNNYLANDS BENEFITS PLAN		
b Name of plan sponsor	THE ANNENBERG FOUNDATION TRUST AT SUNNYLANDS	**c** EIN-PN	25-6774871-001
a Plan name	THE MOODY FOUNDATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE MOODY FOUNDATION	**c** EIN-PN	74-1403105-001
a Plan name	UNIVERSITY OF HOUSTON SYSTEM		
b Name of plan sponsor	UNIVERSITY OF HOUSTON	**c** EIN-PN	74-6001399-
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
LORD ABBETT SHORT DURATION CREDIT TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LORD ABBETT & CO LLC

D Employer Identification Number (EIN)
47-4522159

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	7736497	30833632
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1858315	2107958
(2) U.S. Government securities	1c(2)	29401913	72565518
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	504244894	474004826
(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)	13795204	35697023
(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)	9426492	16320630
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	215724102	264910368

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	782187417	896439955
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	3174072	66560454
k Total liabilities (add all amounts in lines 1g through1j)	1k	3174072	66560454
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	779013345	829879501

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)	630929	
(B) U.S. Government securities	2b(1)(B)	580895	
(C) Corporate debt instruments	2b(1)(C)	41635939	
(D) Loans (other than to participants)	2b(1)(D)	2734198	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	219060	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		45801021
(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)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1172094588	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1170129261	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1965327
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1532943	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-1532943

		(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)		
(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)		
c Other income	2c		2097271
d Total income. Add all **income** amounts in column (b) and enter total	2d		48330676
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)	50000	
(5) Investment advisory and investment management fees	2i(5)	36342	
(6) Bank or trust company trustee/custodial fees	2i(6)	12017	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	16892	
(11) Other expenses	2i(11)	649269	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		764520
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		764520
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		47566156
l Transfers of assets:			
(1) To this plan	2l(1)		50000000
(2) From this plan	2l(2)		46700000

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) [X] 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)** [X] 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: DELOITTE & TOUCHE LLP **(2)** EIN: 13-3891517

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.)	**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.)	**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.)	**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.)	**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.)	**4j**			
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 _____.

Lord Abbett Short Duration Credit Trust

Independent Auditor's Report, and Financial Statements
as of and for the Year Ended December 31, 2024

LORD ABBETT SHORT DURATION CREDIT TRUST

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INDEPENDENT AUDITOR'S REPORT

To Lord Abbett Short Duration Credit Trust:

Opinion

We have audited the financial statements of Lord Abbett Short Duration Credit Trust (the "Trust"), which comprise the statement of assets and liabilities, including the condensed schedule of investments, as of December 31, 2024, and the related statements of operations, changes in net assets, and the financial highlights for the year then ended, and the related notes to the financial statements (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Trust as of December 31, 2024, and the results of its operations, changes in its net assets, and financial highlights for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Trust and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Trust's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Trust's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Deloitte & Touche LLP

March 28, 2025

Condensed Schedule of Investments

LORD ABBETT SHORT DURATION CREDIT TRUST *December 31, 2024*

Investments	Fair Value	% of Net Assets
LONG-TERM INVESTMENTS		
Asset-Backed Securities		
Automobiles	$94,635,906	11.40%*
Credit Card	13,097,426	1.58
Other	92,195,583	11.11*
Student Loan	654,313	0.08
Total Asset-Backed Securities (cost $199,235,465)	**200,583,228**	**24.17**
Convertible Bonds		
Commercial Services	772,938	0.09
Total Convertible Bonds (cost $773,825)		
Corporate Bonds		
Aerospace/Defense	14,370,985	1.73
Agriculture	7,893,670	0.95
Airlines	1,499,831	0.18
Apparel	240,428	0.03
Auto Manufacturers	24,628,096	2.97
Auto Parts & Equipment	4,774,670	0.57
Banks	91,081,430	10.97*
Beverages	2,191,087	0.26
Biotechnology	1,544,169	0.19
Chemicals	7,508,017	0.90
Commercial Services	7,785,119	0.94
Computers	2,458,416	0.30
Diversified Financial Services	28,805,989	3.47
Electric	39,265,242	4.73
Energy-Alternate Sources	3,496,196	0.42
Engineering & Construction	2,252,069	0.27
Entertainment	6,309,229	0.76
Environmental Control	549,160	0.07
Food	3,897,419	0.47
Food Service	1,238,048	0.15
Gas	6,083,528	0.73
Hand/Machine Tools	2,302,141	0.28
Health Care-Products	2,589,931	0.31
Health Care-Services	10,683,151	1.29
Home Furnishings	317,457	0.04
Housewares	1,876,823	0.23
Insurance	37,470,261	4.51
Internet	4,532,599	0.55
Leisure Time	4,732,854	0.57
Lodging	2,286,221	0.27
Machinery: Construction & Mining	2,747,003	0.33
Machinery-Diversified	399,072	0.05
Media	5,340,916	0.64
Mining	9,797,459	1.18
Oil & Gas	53,772,612	6.48
Oil & Gas Services	362,499	0.04
Packaging & Containers	1,313,230	0.16
Pharmaceuticals	10,336,641	1.25
Pipelines	23,863,315	2.87

Condensed Schedule of Investments (continued)
LORD ABBETT SHORT DURATION CREDIT TRUST *December 31, 2024*

Investments	Fair Value	% of Net Assets
Corporate Bonds (continued)		
REITS	$15,329,148	1.85%
Retail	1,943,685	0.23
Semiconductors	4,948,673	0.60
Shipbuilding	1,050,306	0.13
Software	7,074,087	0.85
Telecommunications	2,551,303	0.31
Toys/Games/Hobbies	2,059,546	0.25
Transportation	2,209,494	0.27
Trucking & Leasing	3,468,663	0.42
Total Corporate Bonds (cost $470,001,155)	**473,231,888**	**57.02**
Floating Rate Loans[(a)]		
Ireland		
Diversified Financial Services	1,927,229	0.23
United States		
Aerospace/Defense	1,499,373	0.18
Chemicals	829,125	0.10
Diversified Financial Services	2,630,411	0.32
Electric	1,492,950	0.18
Electrical Components & Equipment	1,813,747	0.22
Food Service	2,036,321	0.25
Health Care-Products	1,858,633	0.22
Health Care-Services	799,987	0.10
Insurance	2,221,944	0.27
Internet	4,070,627	0.49
Leisure Time	528,301	0.06
Lodging	1,156,987	0.14
Media	3,838,214	0.46
Oil & Gas	3,197,400	0.39
Pharmaceuticals	2,122,295	0.26
Pipelines	290,510	0.03
Retail	2,111,574	0.25
Semiconductors	1,271,395	0.15
Total United States	**33,769,794**	**4.07**
Total Floating Rate Loans (cost $35,709,605)	**35,697,023**	**4.30**
Foreign Government Obligations		
Brazil	999,750	0.12
Colombia	578,822	0.07
Dominican Republic	1,621,257	0.19
Kazakhstan	768,151	0.09
Mexico	309,360	0.04
Panama	890,117	0.11
Romania	2,119,453	0.26
Total Foreign Government Obligations (cost $7,322,880)	**7,286,910**	**0.88**
Government Sponsored Enterprises Collateralized Mortgage Obligations *(cost $163,236)*	**147,449**	**0.02**
Government Sponsored Enterprises Pass-Throughs *(cost $39,530,634)*	**39,323,727**	**4.74**
Non-Agency Commercial Mortgage-Backed Securities *(cost $58,267,551)*	**57,040,230**	**6.87***
U.S. Treasury Obligations *(cost $33,077,645)*	**33,094,342**	**3.99**
Total Long-Term Investments *(cost $844,081,996)*	**$847,177,735**	**102.08%**

See Notes to Financial Statements.

Condensed Schedule of Investments (continued)
LORD ABBETT SHORT DURATION CREDIT TRUST *December 31, 2024*

Investments	Fair Value	% of Net Assets
SHORT-TERM INVESTMENTS[b]		
Commercial Paper		
Electronics	$2,597,249	0.31%
REITS	249,609	0.03
Total Commercial Paper (cost $2,846,475)	**2,846,858**	**0.34**
Money Market Mutual Funds (cost $3,345,772)	3,345,772	0.41
Repurchase Agreements (cost $10,128,000)	10,128,000	1.22
Total Short-Term Investments (cost $16,320,247)	**$16,320,630**	**1.97%**
Total Investments in Securities (cost $860,402,243)	**$863,498,365**	**104.05%**

REITS Real Estate Investment Trusts.

* No single issuer is greater than 5% of Net Assets.

(a) Floating Rate Loans in which the Trust interest at rates which are periodically re-determined at a margin above the Secured Overnight Financing Rate ("SOFR") or the prime rate offered by major U.S. banks.

(b) Short Term Investments include securities maturing in less than 365 days from issuance.

(c) Amount is less than 0.01%.

	Value/Unrealized Appreciation/ (Depreciation)	% of Net Assets
Centrally Cleared Credit Default Swap Contracts		
Unrealized Appreciation	$166,385[1]	0.02%
Centrally Cleared Interest Rate Swap Contracts		
Unrealized Appreciation	$992,489[2]	0.12%
Unrealized Depreciation	$(657,835)[3]	(0.08)%
Centrally Cleared Consumer Price Index ("CPI") Swap Contracts		
Unrealized Appreciation	$39,669	—%[c]
Futures Contracts		
Unrealized Appreciation	$244,045	0.03%
Unrealized Depreciation	$(59,761)	(0.01)%

(1) Unrealized appreciation on Centrally Cleared Credit Default Swap Contract is $62,797, which includes upfront payment of $103,588. Upfront payments paid (received) by Central Clearing Party are presented net of amortization.

(2) Unrealized appreciation on Centrally Cleared Interest Rate Swap Contract is $1,111,081, which includes upfront payment of $(125,592). Upfront payments paid (received) by Central Clearing Party are presented net of amortization.

(3) Unrealized depreciation on Centrally Cleared Interest Rate Swap Contract is $574,284, which includes upfront payment of $(83,551). Upfront payments paid (received) by Central Clearing Party are presented net of amortization.

The following is a summary of the inputs used as of December 31, 2024 in valuing the Trust's investments carried at fair value[1]:

Investment Type[2]	Level 1	Level 2	Level 3	Total
Long-Term Investments				
Asset-Backed Securities	$—	$200,583,228	$—	$200,583,228
Convertible Bonds	—	772,938	—	772,938
Corporate Bonds	—	473,231,888	—	473,231,888
Floating Rate Loans	—	35,697,023	—	35,697,023
Foreign Government Obligations	—	7,286,910	—	7,286,910
Government Sponsored Enterprises Collateralized Mortgage Obligations	—	147,449	—	147,449
Government Sponsored Enterprises Pass-Throughs	—	39,323,727	—	39,323,727
Non-Agency Commercial Mortgage-Backed Securities	—	57,040,230	—	57,040,230

Condensed Schedule of Investments (concluded)
LORD ABBETT SHORT DURATION CREDIT TRUST *December 31, 2024*

Investment Type[2]	Level 1	Level 2	Level 3	Total
U.S. Treasury Obligations	$—	$ 33,094,342	$—	$ 33,094,342
Short-Term Investments				
Commercial Paper	—	2,846,858	—	2,846,858
Money Market Mutual Funds	3,345,772	—	—	3,345,772
Repurchase Agreements	—	10,128,000	—	10,128,000
Total	$3,345,772	$860,152,593	$—	$863,498,365
Other Financial Instruments				
Centrally Cleared Credit Default Swap Contracts				
Assets	$ —	$ 166,385	$—	$ 166,385
Liabilities	—	—	—	—
Centrally Cleared Interest Rate Swap Contracts				
Assets	—	992,489	—	992,489
Liabilities	—	(657,835)	—	(657,835)
Centrally Cleared CPI Swap Contracts				
Assets	—	39,669	—	39,669
Liabilities	—	—	—	—
Futures Contracts				
Assets	244,045	—	—	244,045
Liabilities	(59,761)	—	—	(59,761)
Total	$184,284	$ 540,708	$—	$ 724,992

(1) Refer to Note 2(p) for a description of fair value measurements and the three-tier hierarchy of inputs.

(2) See Condensed Schedule of Investments for fair values in each industry and identification of foreign issuers and/or geography. The table above is presented by Investment Type. Industries are presented within an Investment Type should such Investment Type include securities classified as two or more levels within the three-tier fair value hierarchy.

A reconciliation of Level 3 investments is presented when the Trust has a material amount of Level 3 investments at the beginning or end of the year in relation to the Trust's net assets. Management has determined not to provide a reconciliation as the balance of Level 3 investments was not considered to be material to the Trust's net assets at the beginning or end of the year.

Statement of Assets and Liabilities
LORD ABBETT SHORT DURATION CREDIT TRUST

December 31, 2024

ASSETS:	
Investments in securities, at cost	$860,402,243
Investments in securities, at fair value	$863,498,365
Cash	328,585
Deposits with brokers for futures collateral	637,650
Deposits with brokers for swap contracts and TBA collateral	1,141,723
Receivables:	
Investment securities sold	22,436,053
Interest	8,308,969
Variation margin for centrally cleared swap contracts agreements	36,618
Variation margin for futures contracts	26,620
From Manager (See Note 2(e))	25,372
Total assets	896,439,955
LIABILITIES:	
Payables:	
Investment securities purchased	61,264,979
Units redeemed	5,000,000
Founders Class Management and Expense Fee (See Note 3)	175,320
Trust accounting	16,892
Partnership and tax reporting	4,375
Reports to Investors	4,167
Investor recordkeeping	3,750
Accrued expenses	90,971
Total liabilities	66,560,454
Commitments and contingent liabilities	—
NET ASSETS	$829,879,501
Net assets by class:	
Class A Units	$417,629,749
Founders Class Units	$412,249,752
Outstanding Units by class:	
Class A Units	319,204
Founders Class Units	319,956
Net asset value, offering and redemption price per Unit (Net assets divided by outstanding Units):	
Class A Units	$ 1,308.35
Founders Class Units	$ 1,288.46

See Notes to Financial Statements.

Statement of Operations
LORD ABBETT SHORT DURATION CREDIT TRUST

For the Year Ended December 31, 2024

Investment income:	
Interest and other	$45,801,021
Expenses:	
Founders Class Management and Expense Fee (See Note 3)	666,131
Professional	74,725
Trust accounting	41,237
Custody	32,058
Partnership and tax reporting	10,500
Reports to Investors	10,000
Investor recordkeeping	9,000
Other	12,566
Gross expenses	856,217
Expenses waived or reimbursed by Manager (See Note 2(e))	(91,697)
Net expenses	764,520
Net investment income	45,036,501
Net realized and unrealized gain/(loss):	
Net realized gain/(loss) on investments	460,817
Net realized gain/(loss) on futures contracts	(206,068)
Net realized gain/(loss) on swap contracts	(187,549)
Net realized gain/(loss) on foreign currency related transactions	(4,135)
Net change in unrealized appreciation/(depreciation) on investments	2,554,443
Net change in unrealized appreciation/(depreciation) on futures contracts	(935,263)
Net change in unrealized appreciation/(depreciation) on swap contracts	875,843
Net change in unrealized appreciation/(depreciation) on translation of assets and liabilities denominated in foreign currencies	(28,433)
Net realized and unrealized gain/(loss)	2,529,655
Net Increase in Net Assets Resulting From Operations	$47,566,156

See Notes to Financial Statements.

Statement of Changes in Net Assets
LORD ABBETT SHORT DURATION CREDIT TRUST

For the Year Ended December 31, 2024

INCREASE IN NET ASSETS	
Operations:	
Net investment income	$ 45,036,501
Net realized gain/(loss) on investments, futures contracts, swap contracts and foreign currency related transactions	63,065
Net change in unrealized appreciation/(depreciation) on investments, futures contracts, swap contracts and translation of assets and liabilities denominated in foreign currencies	2,466,590
Net increase in net assets resulting from operations	47,566,156
Participating Trust transactions (See Note 7):	
Proceeds from Units issued	50,000,000
Cost of Units redeemed	(46,700,000)
Net increase in net assets resulting from Participating Trust transactions	3,300,000
Net increase in net assets	50,866,156
NET ASSETS:	
Beginning of year	$779,013,345
End of year	$829,879,501

See Notes to Financial Statements.

Financial Highlights - Class A Units

LORD ABBETT SHORT DURATION CREDIT TRUST

December 31, 2024

Per Unit Operating Performance	
Net asset value, beginning of year	$1,233.48
Investment operations:	
Net investment income[(a)]	71.40
Net realized and unrealized gain/(loss)	3.47
Total from investment operations	74.87
Net asset value, end of year	$1,308.35
Total Return[(b)]	6.07%
Ratios to Average Bi-Monthly Net Assets[(c)]:	
Total Expenses	0.02%
Net investment income	5.62%

(a) Calculated based on average Units outstanding during the year.

(b) Total return is based on a single Unit outstanding throughout the year. It represents the percentage change in the net asset value per Unit between the beginning and the end of the year.

(c) An individual investor's ratios may vary from the ratios shown.

Financial Highlights - Founders Class
LORD ABBETT SHORT DURATION CREDIT TRUST

December 31, 2024

Per Unit Operating Performance	
Net asset value, beginning of year	$1,216.59
Investment operations:	
Net investment income[(a)]	67.98
Net realized and unrealized gain/(loss)	3.89
Total from investment operations	71.87
Net asset value, end of year	$1,288.46
Total Return[(b)]	5.91%
Ratios to Average Bi-Monthly Net Assets[(c)]:	
Expenses after expenses waived and/or reimbursed	0.17%
Expenses before expenses waived and/or reimbursed	0.19%
Net investment income	5.42%

(a) Calculated based on average Units outstanding during the year.

(b) Total return is based on a single Unit outstanding throughout the year. It represents the percentage change in the net asset value per Unit between the beginning and the end of the year.

(c) An individual investor's ratios may vary from the ratios shown.

See Notes to Financial Statements.

Notes to Financial Statements
LORD ABBETT SHORT DURATION CREDIT TRUST

December 31, 2024

1. ORGANIZATION

Lord Abbett Short Duration Credit Trust (the "Trust") was established as a New Hampshire investment trust under an Agreement and Declaration of Trust (the "Agreement") dated as of May 30, 2008 and amended from time to time. The Trust commenced operations on September 15, 2015. The Trust is intended to provide eligible investors (each an "Investor") an opportunity to invest their assets in an investment program managed by Lord, Abbett & Co. LLC ("Lord Abbett"). The Trust consists of two share classes: Class A Units and Founders Class Units.

Lord Abbett, the Trust's Investment Manager (the "Manager"), manages the investment assets of the Trust. State Street Bank and Trust Company of New Hampshire (the "Trustee") is the Trustee of the Trust and is responsible for the custody of the Trust's assets, performance of certain administrative functions and providing Investor recordkeeping and accounting services.

The Trust's investment objective is to seek a high level of income consistent with preservation of capital. The Trust invests in a diversified portfolio of debt securities.

The Trust is an investment company and applies the accounting and reporting guidance of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification *Topic 946 Financial Services - Investment Companies*. The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP") requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in net assets from operations during the reporting period. Actual results could differ from those estimates.

Capital terms used, but not defined herein, shall have the meaning assigned to them in the Agreement.

2. SIGNIFICANT ACCOUNTING POLICIES

(**a**) **Investment Valuation**–Securities actively traded on any recognized U.S. or non-U.S. exchange or on the NASDAQ Stock Market LLC are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Events occurring after the close of trading on non-U.S. exchanges may result in adjustments to the valuation of foreign securities to reflect their fair value as of the close of regular trading on the New York Stock Exchange. The Trust may utilize an independent fair valuation service in adjusting the valuations of foreign securities. Unlisted equity securities are valued at the last quoted sale price or, if no sale price is available, at the mean between the most recently quoted bid and ask prices. Fixed income securities are valued based on evaluated prices supplied by independent pricing services, which reflect broker/dealer supplied valuations and the independent pricing services' own electronic data processing techniques. Exchange traded options and futures contracts are valued at the last sale price in the market where they are principally traded. If no sale has occurred, the mean between the most recently quoted bid and ask prices is used. Floating rate loans are valued at the average of bid and ask quotations obtained from dealers in loans on the basis of prices supplied by independent pricing services. Forward foreign currency exchange contracts are valued using daily forward exchange rates. Swaps are valued daily using independent pricing services or quotations from the broker/dealers to the extent available.

Securities for which prices are not readily available are valued at fair value as determined by the Manager under fair value procedures approved by the Trustee. The Manager considers a number of factors, including observable and unobservable inputs, when arriving at fair value. The Manager may use related or comparable assets or liabilities, recent transactions, market multiples, book values, yield curves, broker quotes, observable trading activity, option adjusted spread models and other relevant information to determine the fair value of portfolio investments. The Manager regularly reviews fair value determinations, employs techniques such as reviewing related market activity, reviewing inputs and assumptions, and retrospectively comparing prices of subsequent purchases and sales transactions to fair value determinations.

Investments in open-end money market mutual funds are valued at their net asset value ("NAV") as of the close of each business day. Short-term securities with 60 days or less remaining to maturity are valued using the amortized cost method, which approximates fair value.

(**b**) **Security Transactions**–Security transactions are recorded as of the date that the securities are purchased or sold (trade date). Realized gains and losses on sales of portfolio securities are calculated using the identified-cost method.

(c) Investment Income–Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis as earned. Discounts are accreted and premiums are amortized using the effective interest method and are included in Interest on the Statement of Operations. Withholding taxes on foreign dividends have been provided for in accordance with the applicable country's tax rules and rates.

(**d**) **Income Taxes**–The Trust intends to be treated as a partnership for U.S. federal income tax purposes. As a partnership, the Trust is not itself subject to U.S. federal income tax. For income tax purposes, each Investor will be treated as a partner of the Trust and, as such, will be taxed upon its distributive share of each item of the Trust's income, gain, loss and deductions for each taxable year of the Trust ending with or within the Investor's taxable year.

The Trust files U.S. federal and various state and local tax returns. No income tax returns are currently under examination. The statute of limitations on the Trust's filed U.S. federal tax returns remains open for the tax period ended September 30, 2021 through the tax year ended September 30, 2024. The statutes of limitations on the Trust's state and local tax returns may remain open for an additional year depending upon the jurisdiction.

In accordance with ASC 740, the Trust has reviewed and evaluated uncertain tax positions and has determined that there are no uncertain tax positions that require financial statement recognition.

(e) Expenses–The Trust is responsible for and will bear its own operating expenses, including, without limitation, (i) ordinary legal and audit expenses, (ii) Trustee fees and expenses, (iii) taxes and governmental fees (i.e., withholding tax on foreign issues), (iv) all expenses incurred in connection with the acquisition or realization of investments (including brokerage commissions and transfer taxes), (v) trust administration, transfer agent, and similar administrative expenses, (vi) extraordinary expenses, including costs of litigation and certain indemnification expenses and (vii) the costs of preparing and distributing reports and notices to the Investors. Expenses, other than Founders Class Management and Expense Fee (as described in Note 3), are allocated to the Class A Units and Founders Class Units based upon the relative proportion of net assets on each valuation date.

The Manager has voluntarily agreed to reimburse the Investors investment in the Class A Units of the Trust to the extent that the expenses and obligations described in (i), (ii), (v), and (vii) above, in the aggregate exceed an annualized rate of 0.15% of the Class A Units average valuation date assets. Total Expenses, including management fees, allocated to Founders Class Units shall not exceed the Management and Expense Fee as described in Note 3.

(f) Issuances and Redemptions of Units of Participation–The beneficial interest in the Trust is divided into Units. The NAV of the Trust is determined as of the close of business on the 15th day of a calendar month (or the first business day thereafter), the last Business Day of each calendar month and at such other times as determined by mutual agreement of the Manager and Trustee ("Valuation Date"). The value of each Unit as of a Valuation Date shall be determined by dividing the NAV, as established as of such Valuation Date, by the number of Units outstanding on such Valuation Date. For purposes of valuation, the NAV shall equal the aggregate value of the assets less the value of the accrued liabilities incurred. Issuances and redemptions of Units are based upon NAV.

All eligible Investors desiring to participate in the Trust must complete and deliver to the Manager a Subscription Agreement at least five (5) Business Days prior to the relevant Valuation Date. The initial investment of an Investor must be at least $5 million. The initial investment minimum may, however, be waived by mutual agreement between the Manager and the Trustee. Units may be redeemed by providing written notice to the Manager and Trustee at least ten (10) Business Days prior to the next available Valuation Date. A "Business Day" is any day or part of a day when the New York Stock Exchange is open for business.

(g) Unit Allocations–All income, profits, losses and expenses, excluding management fees, of the Trust will be allocated equally to each Unit of the Trust.

(h) Indemnifications–Under the Trust's organizational documents, the Trustee may be indemnified against certain liabilities and expenses arising out of the performance of its duties to the Trust. Additionally, in the normal course of business, the Trust enters into agreements with service providers that may contain indemnification clauses. The Trust's maximum exposure under these agreements is unknown as this would involve future claims that may be made against the Trust that have not yet occurred.

(i) When-Issued, Forward Transactions or To-Be-Announced ("TBA") Transactions–The Trust may purchase portfolio securities on a when-issued or forward basis. When-issued, forward transactions or TBA transactions involve a commitment by the Trust to purchase securities, with payment and delivery ("settlement") to take place in the future, in order to secure what is considered to be an advantageous price or yield at the time of entering into the transaction. During the period between purchase and settlement, the fair value of the securities will fluctuate and assets consisting of cash and/or marketable securities (normally short-term U.S. Government or U.S. Government sponsored enterprise securities) marked to market daily in an amount sufficient to make payment at settlement will be segregated at the Trust's custodian in order to pay for the commitment. At the time the Trust makes the commitment to purchase a security on a when-issued basis, it will record the transaction and reflect the liability for the purchase and fair value of the security in determining its NAV. The Trust, generally, has the ability to close out a purchase obligation on or before the settlement date rather than take delivery of the security. Under no circumstances will settlement for such securities take place more than 120 days after the purchase date.

(j) Futures Contracts–The Trust may purchase and sell futures contracts to enhance returns, to attempt to economically hedge some of its investment risk, or as a substitute position in lieu of holding the underlying asset on which the instrument is based, or for other reasons. At the time of entering into a futures transaction, an investor is required to deposit and maintain a specified amount of cash or eligible securities called "initial margin." Subsequent payments made or received by the Trust called "variation margin" are made on a daily basis as the market price of the futures contract fluctuates. The Trust will record an unrealized gain/(loss) based on the amount of variation margin. When a contract is closed, a realized gain/(loss) is recorded equal to the difference between the opening and closing value of the contract.

(k) Foreign Transactions–The books and records of the Trust are maintained in U.S. dollars and transactions denominated in foreign currencies are recorded in the Trust's records at the rate prevailing when earned or recorded. Asset and liability accounts that are denominated in foreign currencies are adjusted daily to reflect current exchange rates and any unrealized gain/(loss), if applicable, is included in Net change in unrealized appreciation/(depreciation) on translation of assets and liabilities denominated in foreign currencies in the Trust's Statement of Operations. The resultant exchange gains and losses upon settlement of such transactions are included in Net realized gain/(loss), if applicable, on forward foreign currency related transactions in the Trust's Statement of Operations. The Trust does not isolate that portion of the results of operations arising as a result of changes in the forward foreign exchange rates from the changes in market prices of the securities.

The Trust uses foreign currency exchange contracts to facilitate transactions in foreign-denominated securities. Losses from these transactions may arise from changes in the value of the foreign currency or if the counterparties do not perform under the contracts' terms.

(l) Inflation-Linked Derivatives–The Trust may invest in inflation-linked derivatives, such as Consumer Price Index Swap Contract Agreements ("CPI swaps"). A CPI swap contract is a contract in which one party agrees to pay a fixed rate in exchange for a variable rate, which is the rate of change in the CPI during the life of the contract. Payments are based on a notional amount of principal. The Trust will normally enter into CPI swap contracts on a zero coupon basis, meaning that the floating rate will be based on the cumulative CPI during the life of the contract, and the fixed rate will compound until the swap contract's maturity date, at which point the payments are netted. The swap contracts are valued daily and any unrealized gain/(loss) is included in the Net change in unrealized appreciation/(depreciation) on swap contracts in the Trust's Statement of Operations. A liquidation payment received or made at the termination or maturity of the swap contract is recorded in realized gain/(loss) and is included in Net realized gain/(loss) on swap contracts in the Trust's Statement of Operations. Daily changes in valuation of centrally cleared CPI swap contracts, if any, are recorded as a receivable or payable for the change in value as appropriate ("variation margin") on the Statement of Assets and Liabilities. For the centrally cleared CPI swap contracts, there was minimal counterparty risk to the Trust, since such CPI swap contracts entered into were traded through a central clearinghouse, which guarantees against default.

(m) Credit Default Swap Contracts–The Trust may enter into credit default swap contracts in order to hedge credit risk or for speculation purposes. As a seller of a credit default swap contract ("seller of protection"), the Trust is required to pay the notional amount or other agreed-upon value of a referenced debt obligation to the counterparty in the event of a default by or other credit event involving the referenced issuer, obligation or index. In return, the Trust receives from the counterparty a periodic stream of payments over the term of the contract.

As a purchaser of a credit default swap contract ("buyer of protection"), the Trust would receive the notional amount or other agreed upon value of a referenced debt obligation from the counterparty in the event of default by or other credit event involving the referenced issuer, obligation or index. In return, the Trust would make periodic payments to the counterparty over the term of the contracts, provided no event of default has occurred.

These credit default swap contracts may have as a reference obligation corporate or sovereign issuers or credit indexes. These credit indexes are comprised of a basket of securities representing a particular sector of the market. Credit default swap contracts are fair valued based upon quotations from counterparties, brokers or market-makers and the change in value, if any, is recorded as an unrealized appreciation or depreciation. For a credit default swap contract sold by the Trust, payment of the agreed-upon amount made by the Trust in the event of default of the referenced debt obligation is recorded as the cost of the referenced debt obligation purchased/received. For a credit default swap contract purchased by the Trust, the agreed-upon amount received by the Trust in the event of default of the referenced debt obligation is recorded as proceeds from sale/delivery of the referenced debt obligation and the resulting gain or loss realized on the referenced debt obligation is recorded as such by the Trust.

Any upfront payments made or received upon entering a credit default swap contract would be amortized or accreted over the life of the swap contract and recorded as realized gains or losses. Collateral, in the form of cash or securities, may be required to be held in segregated accounts with the custodian bank or broker in accordance with the swap agreement. The value and credit rating of each credit default swap contract where the Trust is the seller of protection, are both measures of the current payment/performance risk of the swap. As the value of the swap contract changes as a positive or negative percentage of the total notional amount, the payment/performance risk may decrease or increase, respectively. The maximum potential amount of future payments (undiscounted) that the Trust as a seller of protection could be required to make under a credit default swap contract agreement would be an amount equal to the notional amount of the agreement. These potential amounts would be partially offset by any recovery values of the respective referenced obligations, upfront payments received upon entering into the agreement, or net amounts received from the settlement of buy protection credit default swap contract agreements entered into by the Trust for the same referenced entity or entities.

Entering into credit default swap contract involves credit and market risk. Such risks involve the possibility that there will be no liquid market for these agreements, that the counterparty to the agreements may default on its obligation to perform or disagree as to the meaning of the contractual terms in the agreements, and that there may be unfavorable changes in interest rates, and that Lord Abbett does not correctly predict the creditworthiness of the issuers of the reference obligation on which the credit default swap contract is based. For the centrally cleared credit default swap contracts, there was minimal counterparty risk to the Trust, since such credit default swap contracts entered into were traded through a central clearinghouse, which guarantees against default.

(n) Interest Rate Swap Contracts–The Trust may enter into interest rate swap contract agreements. Pursuant to interest rate swap contract agreements, the Trust either makes floating- rate payments to the counterparty (or central counterparty clearing house ("CCP") in the case of centrally cleared swap contracts) based on a benchmark interest rate in exchange for fixed-rate payments or the Trust makes fixed-rate payments to the counterparty or CCP in exchange for payments on a floating benchmark interest rate. Payments received or made, including amortization of upfront payments/receipts, are recorded as realized gains or losses. During the term of the outstanding swap contract, changes in the underlying value of the swap contract are recorded as unrealized gains or losses. For centrally cleared swap contracts, the daily change in valuation is recorded as a receivable or payable for variation margin and settled in cash with the CCP daily. The value of the swap contract is determined by changes in the relationship between two rates of interest. The Trust is exposed to credit loss in the event of non- performance by the swap contract's counterparty. In the case of centrally cleared swap contracts, counterparty risk is minimal due to protections provided by the CCP. Risk may also arise from movements in interest rates.

(o) Floating Rate Loans–The Trust may invest in floating rate loans, which usually take the form of loan participations and assignments. Loan participations and assignments are agreements to make money available to U.S. or foreign corporations, partnerships or other business entities (the "Borrower") in a specified amount, at a specified rate and within a specified time. A loan is typically originated, negotiated and structured by a U.S. or foreign bank, insurance company or other financial institution (the "Agent") for a group of loan investors ("Loan Investors"). The Agent typically administers and enforces the loan on behalf of the other Loan Investors in the syndicate and may hold any collateral on behalf of the Loan Investors. Such loan participations and assignments are typically senior, secured and collateralized in nature. The Trust records an investment when the Borrower withdraws money and records interest as earned. These loans pay interest at rates which are periodically reset by reference to a base lending rate plus a spread. These base lending rates are generally the prime rate offered by a designated U.S. bank or Secured Overnight Financing Rate ("SOFR").

The loans in which the Trust invests may be subject to some restrictions on resale. For example, the Trust may be contractually obligated to receive approval from the Agent and/or Borrower prior to the sale of these investments. The Trust generally has no right to enforce compliance with the terms of the loan agreement with the Borrower. As a result, the Trust assumes the credit risk of the Borrower, the selling participant and any other persons interpositioned between the Trust and the Borrower ("Intermediate Participants"). In the event that the Borrower, selling participant or Intermediate Participants become insolvent or enter into bankruptcy, the Trust may incur certain costs and delays in realizing payment or may suffer a loss of principal and/or interest.

Unfunded loan commitments represent the remaining obligation of the Trust to the Borrower. At any point in time, up to the maturity date of the issue, the Borrower may demand the unfunded portion. Until demanded by the Borrower, unfunded loan commitments are not recognized as an asset on the Statement of Assets and Liabilities. Unrealized appreciation/depreciation on unfunded loan commitments presented on the Statement of Assets and Liabilities represents mark to market of the unfunded portion of the Trust's floating rate notes.

As of December 31, 2024, the Trust had no unfunded commitments.

(p) Fair Value Measurements–Fair value is defined as the price that the Trust would receive upon selling an investment or transferring a liability in an orderly transaction to an independent buyer in the principal or most advantageous market of the investment. A three-tier hierarchy is used to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk – for example, the risk inherent in a particular valuation technique used to measure fair value (such as a pricing model) and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect

the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The three-tier hierarchy classification is determined based on the lowest level of inputs that is significant to the fair value measurement and is summarized in the three broad Levels listed below:

- Level 1 – unadjusted quoted prices in active markets for identical investments;
- Level 2 – other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.); and
- Level 3 – significant unobservable inputs (including the Trust's own assumptions in determining the fair value of investments).

A summary of inputs used in valuing the Trust's investments and other financial instruments as of December 31, 2024, is included in the Trust's Condensed Schedule of Investments.

Changes in valuation techniques may result in transfers into or out of Level 3 within the three-tier hierarchy. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

3. MANAGEMENT AND EXPENSE FEE

Each Class A Investor shall be charged directly by the Manager a fee based on the value of such Investor's investment in the Trust, which fee shall be set forth in a Subscription Agreement executed by the Investor. Accordingly, Class A management fees are not incurred by the Trust.

The Founders Class Units are subject to a Management and Expense Fee, which is inclusive of the management fee payable to the Investment Manager and the allocable portion of certain expenses payable by the Trust to third parties.

The Founders Class Management and Expense Fee shall be calculated on a per-Unit basis with respect to each investor holding Founders Class Units. The Founders Class Management and Expense Fee shall be accrued on each Valuation Date and calculated with respect to each investor. The annual Fee Rate accrued at each valuation date is 0.17%*.

*Total expenses incurred by the Founders Class Units shall not exceed the Fee Rate.

The Founders Class Management and Expense Fee for the year ended December 31, 2024 amounted to $666,131.

4. DISCLOSURES ABOUT DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES

The Trust entered into U.S. Treasury futures contracts for the fiscal year ended December 31, 2024 (as described in note 2(j)) to hedge against changes in interest rates. The Trust bears the risk of interest rates moving unexpectedly, in which case the Trust may not achieve the anticipated benefits of the futures contracts and realize a loss. There is minimal counterparty credit risk to the Trust since futures are exchange traded and the exchange's clearinghouse, as counterparty to all exchange traded futures, guarantees futures against default.

The Trust entered into CPI swap contracts for the fiscal year ended December 31, 2024 (as described in Note 2(l)) to speculate the rate of inflation in the U.S. economy. The Trust's use of CPI swap contracts involves the risk that Lord Abbett will not accurately predict expectations of inflation or interest rates, and the Trust's returns could be reduced as a result. The Trust's risk of loss from counterparty credit risk is the unrealized appreciation on CPI swap contracts. For the centrally cleared CPI swap contracts, there is minimal counterparty credit risk to the Trust since these CPI swap contracts are traded through a central clearinghouse. As a counterparty to all centrally cleared CPI swap contracts, the clearinghouse guarantees CPI swap contracts against default.

The Trust entered into credit default swap contracts for the fiscal year ended December 31, 2024 (as described in note 2(m)) to economically hedge credit risk. Credit default swaps involve the exchange of a fixed rate premium for protection against the loss in value of an underlying security within the index in the event of a defined credit event, such as payment default or bankruptcy. Under a credit default swap one party acts as a guarantor by receiving the fixed periodic payment in exchange for the commitment to purchase the underlying security at par if the defined credit event occurs. The Trust's maximum risk of loss from counterparty risk, either as the protection seller or as the protection buyer, is the fair value of the contract. For the centrally cleared credit default swaps, there is minimal counterparty credit risk to the Trust since these credit default swaps are traded through a central clearinghouse. As a counterparty to all centrally cleared credit default swaps, the clearinghouse guarantees credit default swaps against default.

The Trust entered into interest rate swap contracts during the fiscal year ended December 30, 2024 (as described in Note 2(n)) in order to enhance returns or hedge against interest rate risk. Interest rate swap contracts are agreements in which one party pays a stream of interest payments, either fixed or floating, for another party's stream of interest payments, either fixed or floating, on the same notional amount for a specified period of time. The interest rate swap contract agreement will normally be entered into on a zero coupon basis, meaning that the floating rate will be based on the cumulative of the variable rate, and the fixed rate will compound until the swap contract's maturity date, at which point the payments would be netted.

As of December 31, 2024, the Trust had the following derivatives at fair value, grouped into appropriate risk categories that illustrate the Trust's use of derivative instruments:

Asset Derivatives	Interest Rate Contracts	Credit Contracts	Inflation Linked Contracts
Centrally Cleared CPI Swap Contracts[1]	—	—	$ 39,669
Centrally Cleared Credit Default Swap Contracts[1]	—	$ 166,385	—
Centrally Cleared Interest Rate Swap Contracts[1]	$ 992,489	—	—
Futures Contracts[2]	$ 244,045	—	—
Liability Derivatives			
Centrally Cleared Interest Rate Swap Contracts[1]	$ 657,835	—	—
Futures Contracts[2]	$ 59,761	—	—

(1) Statement of Assets and Liabilities location: Includes cumulative unrealized appreciation/depreciation of centrally cleared swap contracts as reported in the Condensed Schedule of Investments. Only current day's variation margin is reported within the Statement of Assets and Liabilities.

(3) Statement of Assets and Liabilities location: Includes cumulative unrealized appreciation/depreciation of futures contracts as reported in the Condensed Schedule of Investments. Only current day's variation margin is reported within the Statement of Assets and Liabilities.

Transactions in derivative instruments for the fiscal year ended December 31, 2024, were as follows:

	Inflation Linked/ Interest Rate Contracts	Credit Contracts
Net Realized Gain/(Loss)		
CPI/Interest Rate Swap Contracts[1]	$ (222,795)	—
Credit Default Swap Contracts[1]	—	$ 35,246
Futures Contracts[2]	$ (206,068)	—
Net Change in Unrealized Appreciation/(Depreciation)		
CPI/Interest Rate Swap Contracts[3]	$847,150	—
Credit Default Swap Contracts[3]	—	$28,693
Futures Contracts[4]	$ (935,263)	—
Average Number of Contracts/Notional Amounts*		
CPI/Interest Rate Swap Contracts[5]	$223,596,333	—
Credit Default Swap Contracts[5]	—	$4,602,923
Futures Contracts[6]	1,170	—

* Calculated based on the number of contracts or notional amounts for the fiscal year ended December 31, 2024.

(1) Statement of Operations location: Net realized gain/(loss) on swap contracts.

(2) Statement of Operations location: Net realized gain/(loss) on futures contracts.

(3) Statement of Operations location: Net change in unrealized appreciation/(depreciation) on swap contracts.

(4) Statement of Operations location: Net change in unrealized appreciation/(depreciation) on futures contracts.

(5) Amount represents notional amounts in U.S. dollars.

(6) Amount represents number of contracts.

5. DISCLOSURES ABOUT OFFSETTING ASSETS AND LIABILITIES

FASB requires disclosures intended to help better assess the effect or potential effect of offsetting arrangements on a trust's financial position. The following tables illustrate gross and net information about recognized assets and liabilities eligible for offset in the statement of assets and liabilities; and disclose such amounts subject to an enforceable master netting agreement or similar agreement, by counterparty. A master netting agreement is an agreement between a trust and a counterparty which provides for the net settlement of amounts owed under all contracts traded under that agreement, as well as cash collateral, through a single payment by one party to the other in the event of default on or termination of any one contract.

The Trust's accounting policy with respect to balance sheet offsetting is that, absent an event of default by the counterparty or a termination of the agreement, the master netting agreement does not result in an offset of reported amounts of financial assets and liabilities in the Statement of Assets and Liabilities across transactions between the Trust and the applicable counterparty.

Description	Gross Amounts of Recognized Assets	Gross Amounts Offset in the Statement of Assets and Liabilities	Net Amounts of Assets Presented in the Statement of Assets and Liabilities
Repurchase Agreements	$10,128,000	$—	$10,128,000
Total	$10,128,000	$—	$10,128,000

Counterparty	Net Amounts of Assets Presented in the Statement of Assets and Liabilities	Amounts Not Offset in the Statement of Assets and Liabilities: Financial Instruments	Cash Collateral Received	Securities Collateral Received[a]	Net Amount[b]
Barclays Bank PLC	$10,128,000	$—	$—	$(10,128,000)	$—
Total	$10,128,000	$—	$—	$(10,128,000)	$—

[a] Collateral disclosed is limited to an amount not to exceed 100% of the net amount of assets (liabilities) presented in the Statement of Assets and Liabilities, for each respective counterparty.

[b] Net amount represents the amount owed to the Trust by the counterparty as of December 31, 2024.

6. INVESTMENT RISKS

The Trust is subject to the general risks and considerations associated with investing in fixed income securities. The value of an investment will change as interest rates fluctuate and in response to market movements. When interest rates rise, the prices of fixed income securities are likely to decline; when interest rates fall, such prices tend to rise. Longer-term securities are usually more sensitive to interest rate changes. There is also the risk that an issuer of a fixed income security will fail to make timely payments of principal and/or interest to the Trust, a risk that is greater with high-yield bonds (sometimes called "junk bonds") in which one or more of the Trust may invest. Some issuers, particularly of high-yield bonds, may default as to principal and/or interest payments after the Trust purchases their securities. A default, or concerns in the market about an increase in risk of default, may result in losses to the Trust. High-yield bonds are subject to greater price fluctuations, as well as additional risks.

The Trust's investment exposure to foreign (which may include emerging market) companies presents increased market, liquidity, currency, political, information and other risks. The cost of the Trust's potential use of forward foreign currency exchange contracts varies with factors such as the currencies involved, the length of the contract period and the market conditions prevailing.

The Trust is subject to the risks associated with derivatives, which may be different from and greater than the risks associated with directly investing in securities. Derivatives may be subject to risks such as liquidity risk, leveraging risk, interest rate risk, market risk, and credit risk. Illiquid securities may lower the Trust's returns since the Trust may be unable to sell these securities at their desired time or price. Derivatives also may involve the risk of mispricing or improper valuation and the risk that changes in the value of the derivative may not correlate perfectly with the value of the underlying asset, rate or index. Whether the Trust's use of derivatives is successful will depend on, among other things, the Trust's ability to correctly forecast market movements, changes in foreign exchange and interest rates, and other factors. If the Trust incorrectly forecasts these and other factors, its performance could suffer. The Trust's use of derivatives could result in a loss exceeding the amount of the Trust's investment in these instruments.

The Trust may invest in floating rate or adjustable rate senior loans, which are subject to increased credit and liquidity risks. Senior loans are business loans made to borrowers that may be U.S. or foreign corporations, partnerships or other business entities. The senior loans in which the Trust may invest may consist primarily of senior loans that are rated below investment grade or, if unrated, deemed by Lord Abbett to be equivalent to below investment grade securities. Below investment grade senior loans, as in the case of high-yield debt securities, or junk bonds, are usually more credit sensitive than interest rate sensitive, although the value of these instruments may be impacted by broader interest rate swings in the overall fixed income market.

The Trust may invest in mortgage-related securities, including those of such Government sponsored enterprises as Federal Home Loan Mortgage Corporation and Federal National Mortgage Association. In addition, the Trust may invest in non-agency backed and mortgage-related securities, which are issued by the private institutions, not by government-sponsored enterprises. Such securities may be particularly sensitive to changes in economic conditions, including delinquencies and/or defaults, and changes in prevailing interest rates. These changes can affect the value, income and/or liquidity of such positions. When interest rates are declining, the value of these securities with prepayment features may not increase as much as other fixed income securities. Early principal payment may deprive the Trust of income payments above current markets rates. The prepayment rate also will affect the price and volatility of a mortgage-related security. In addition, securities of government sponsored enterprises are guaranteed with respect to the timely payment of interest and principal by the particular enterprise involved, not by the U.S. Government.

Geopolitical and other events (e.g., wars, terrorism, natural disasters, infectious illness outbreaks, epidemics or pandemics) may disrupt securities markets and adversely affect global economies and markets, thereby decreasing the value of the Trust's investments. Market disruptions can also prevent the Trust from implementing its investment strategies and achieving its investment objective.

Adverse developments that affect financial institutions or the financial services industry generally, or concerns or rumors about any events of these kinds or other similar risks, may reduce liquidity in the market generally or have other adverse effects on the economy, the Trust or issuers in which

the Trust invests. In addition, issuers in which the Trust invests and the Trust may not be able to identify all potential solvency or stress concerns with respect to a financial institution to another in a timely manner in the event such bank or financial institution comes under stress or fails.

The impacts and effects of infectious illness outbreaks, epidemics or pandemics (such as the COVID-19 outbreak), may be short term or may continue for an extended period of time. For example, a global pandemic or other widespread health crises could negatively affect the global economy, the economies of individual countries, and the financial performance of individual issuers, sectors, industries, asset classes, and markets in significant and unforeseen ways. Health crises caused by outbreaks of disease may also exacerbate other pre-existing political, social, and economic risks in certain countries or globally. The foregoing could disrupt the operations of the Trust and its service providers, adversely affect the value and liquidity of the Trust's investments, and negatively impact the Trust's performance and your investment in the Trust.

Advancements in technology may also adversely impact markets and the overall performance of the Trust. For instance, the economy may be significantly impacted by the advanced development and increased regulation of technology. As the use of technology grows, liquidity and market movements may be affected. As technology is used more widely in the asset management industry, the profitability and growth of the Trust's holdings may be impacted, which could significantly impact the overall performance of the Trust.

7. UNIT TRANSACTIONS

Transactions in Units for the year ended December 31, 2024 are as follows:

	Units	Amount
Class A Shares		
Units redeemed	(37,115)	$(46,700,000)
Net decrease	(37,115)	$(46,700,000)
Founders Class		
Units issued	40,897	$50,000,000
Net increase	40,897	$50,000,000

8. SUBSEQUENT EVENTS

Management has evaluated the impact of all subsequent events through March 28, 2025, the date that these financial statements were available to be issued, and determined there were no subsequent events that require an adjustment or disclosure in the financial statements.

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH				
ARP15HPW2	Barclay Investments REPO 4.3%	REPO - 02Jan25	4.300 01/02/2025	
		10,128,000.00	10,128,000.00	10,128,000.00
30227PNE4	EXTRA SPACE STORAGE LP		0.000 01/14/2025	
		250,000.00	249,575.70	249,608.33
46652LN78	JABIL INC		0.000 01/07/2025	
		2,599,000.00	2,596,899.14	2,597,249.29
923CWH907	TBA MORGAN STANLEY COC	TBA CASH COLLATERAL		
		50,000.000	50,000.00	50,000.00
929MMUII2	SS INST US GOV MM ADMIN SALXX	SS INST US GOV MM ADMIN CLASS	1.000 12/31/2050	
		3,345,771.84	3,345,771.84	3,345,771.84
		16,372,771.84	16,370,246.68	16,370,629.46

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST	VALUE
	U.S. GOVERNMENT SECURITIES			
	01F050411 FNMA TBA 15 YR 5	SINGLE FAMILY MORTGAGE	5.000 01/15/2040	
		11,001,000.00	11,013,891.80	10,946,742.63
	01F052417 FNMA TBA 15 YR 5.5	SINGLE FAMILY MORTGAGE	5.500 01/15/2040	
		13,284,000.00	13,453,777.12	13,372,721.05
	01F052425 FNMA TBA 15 YR 5.5	SINGLE FAMILY MORTGAGE	5.500 02/15/2040	
		7,654,000.00	7,703,242.74	7,700,335.71
	01F060410 FNMA TBA 15 YR 6	SINGLE FAMILY MORTGAGE	6.000 01/15/2040	
		2,602,000.00	2,655,869.53	2,645,804.77
	01F060428 FNMA TBA 15 YR 6	SINGLE FAMILY MORTGAGE	6.000 02/15/2040	
		2,662,000.00	2,713,888.20	2,705,983.00
	31300LJQ9 FED HM LN PC POOL 848371	FH 12/40 FLOATING VAR	1.000 12/01/2040	
		154,841.38	160,606.11	160,503.99
	31300LKM6 FED HM LN PC POOL 848400	FH 12/40 FLOATING VAR	1.000 12/01/2040	
		55,925.18	58,026.21	57,398.29
	3132XKSM0 FED HM LN PC POOL WN5023	FR 07/29 FIXED 4.5	4.500 07/01/2029	
		420,000.00	424,264.73	413,277.48
	3132XKSZ1 FED HM LN PC POOL WN5035	FR 07/29 FIXED 4.15	4.150 07/01/2029	
		350,000.00	349,961.23	340,171.77
	3132XKTA5 FED HM LN PC POOL WN5044	FR 07/29 FIXED 4.1	4.100 07/01/2029	
		370,000.00	369,112.10	358,866.85
	3132XKWX1 FED HM LN PC POOL WN5161	FR 10/29 FIXED 4.15	4.150 10/01/2029	
		620,000.00	608,891.87	602,636.79
	3140EUEM7 FNMA POOL BC0139	FN 12/45 FLOATING VAR	1.000 12/01/2045	
		3,050.65	3,108.49	3,140.53
	3140EUEP0 FNMA POOL BC0141	FN 12/45 FLOATING VAR	1.000 12/01/2045	
		13,919.78	14,181.41	14,318.86
	3140E7A91 FNMA POOL BA2731	FN 10/45 FLOATING VAR	1.000 10/01/2045	
		1,771.59	1,812.82	1,825.72
	91282CLH2 US TREASURY N/B	08/26 3.75	3.750 08/31/2026	
		20,771,000.00	20,614,862.49	20,609,849.44
	91282CLY5 US TREASURY N/B	11/26 4.25	4.250 11/30/2026	
		12,486,000.00	12,462,782.67	12,484,492.69
		72,449,508.58	72,608,279.52	72,418,069.57

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
CORP. DEBT INSTR. - PREFERRED					
00138CAX6	COREBRIDGE GLOB FUNDING	SR SECURED 144A 01/29 5.2	5.200	01/12/2029	
		438,000.00	437,811.98		440,695.91
00177GAL5	AMERICAN MONEY MANAGEMENT CORP	AMMC 2022 25A A1R 144A	1.000	04/15/2035	
		1,890,000.00	1,890,000.00		1,897,516.08
00500JAA1	ACRES PLC	ACRES 2021 FL2 A 144A	1.000	01/15/2037	
		382,856.70	382,856.70		381,661.87
00500RAA3	ACREC 2021 FL1 LTD.	ACREC 2021 FL1 A 144A	1.000	10/16/2036	
		732,770.57	730,566.12		733,154.02
02007WAC2	ALLY AUTO RECEIVABLES TRUST	ALLYA 2023 1 A3	5.460	05/15/2028	
		1,680,000.00	1,679,791.85		1,696,638.38
023947AB0	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2024 1 A2A	5.750	02/18/2028	
		1,308,185.63	1,308,185.62		1,313,922.42
03065UAD1	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2023 2 A3	5.810	05/18/2028	
		1,710,000.00	1,715,669.85		1,736,240.46
03067BAB5	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2023 1 A2A	5.840	10/19/2026	
		202,101.82	202,101.81		202,343.68
03067BAD1	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2023 1 A3	5.620	11/18/2027	
		1,000,000.00	999,949.82		1,007,490.40
03067BAF6	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2023 1 C	5.800	12/18/2028	
		385,000.00	384,929.28		392,182.37
036011AS3	ANNISA CLO LTD	ANNSA 2016 2A BRR 144A	1.000	07/20/2031	
		2,510,000.00	2,510,000.00		2,518,414.52
03765XAG1	APIDOS CLO LTD	APID 2015 22A A1R 144A	1.000	04/20/2031	
		164,578.74	164,578.74		164,885.11
03767VAG3	APIDOS CLO LTD	APID 2019 31A A1R 144A	1.000	04/15/2031	
		418,759.44	418,759.44		419,583.32
03842VAA5	AQUA FINANCE TRUST	AQFIT 2021 A A 144A	1.540	07/17/2046	
		174,843.30	174,822.83		160,316.13
03880XAA4	ARBOR REALTY COLLATERALIZED LO	ARCLO 2022 FL1 A 144A	1.000	01/15/2037	
		1,188,127.61	1,182,847.83		1,189,020.14
04018LAJ4	ARES CLO LTD	ARES 2018 50A AR 144A	1.000	01/15/2032	
		1,286,503.58	1,277,659.23		1,288,872.99
04685A3Q2	ATHENE GLOBAL FUNDING	SECURED 144A 01/29 5.583	5.583	01/09/2029	
		729,000.00	729,000.00		737,652.29
04685A3R0	ATHENE GLOBAL FUNDING	SECURED 144A 01/27 5.339	5.339	01/15/2027	
		776,000.00	776,000.00		781,182.85
04685A3S8	ATHENE GLOBAL FUNDING	SECURED 144A 02/26 5.684	5.684	02/23/2026	
		615,000.00	615,000.00		620,283.43
04685A3T6	ATHENE GLOBAL FUNDING	SR SECURED 144A 03/27 5.516	5.516	03/25/2027	
		901,000.00	901,000.00		911,868.83

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
052528AK2	AUST + NZ BANKING GROUP	SUBORDINATED 144A 05/26 4.4	4.400	05/19/2026	
		700,000.00		722,530.62	695,096.21
05377RDY7	AVIS BUDGET RENTAL CAR FUNDING	AESOP 2020 2A A 144A	2.020	02/20/2027	
		1,875,000.00		1,808,112.77	1,830,838.31
05493FAA7	BDS LTD	BDS 2021 FL7 A 144A	1.000	06/16/2036	
		494,202.76		483,352.50	495,589.37
05523RAH0	BAE SYSTEMS PLC	SR UNSECURED 144A 03/27 5	5.000	03/26/2027	
		515,000.00		513,403.72	517,393.03
05523RAJ6	BAE SYSTEMS PLC	SR UNSECURED 144A 03/29 5.125	5.125	03/26/2029	
		384,000.00		382,963.59	385,043.83
05602CAA2	BSPRT ISSUER, LTD.	BSPRT 2021 FL7 A 144A	1.000	12/15/2038	
		192,558.65		192,558.65	193,040.03
05683VBA1	BAIN CAPITAL CREDIT CLO, LIMIT	BCC 2019 1A AR2 144A	1.000	04/19/2034	
		2,820,000.00		2,820,000.00	2,824,815.32
05875MAX0	BALLYROCK LTD	BALLY 2019 2A A1RR 144A	1.000	02/20/2036	
		2,500,000.00		2,500,000.00	2,508,141.80
06051GGR4	BANK OF AMERICA CORP	SR UNSECURED 07/28 VAR	1.000	07/21/2028	
		834,000.00		800,776.68	807,713.47
06051GGZ6	BANK OF AMERICA CORP	SR UNSECURED 01/26 VAR	1.000	01/23/2026	
		166,000.00		165,506.84	165,847.73
06051GJD2	BANK OF AMERICA CORP	SR UNSECURED 06/26 VAR	1.000	06/19/2026	
		1,285,000.00		1,246,030.57	1,264,268.59
06051GJS9	BANK OF AMERICA CORP	SR UNSECURED 07/27 VAR	1.000	07/22/2027	
		485,000.00		450,354.87	462,510.34
06051GKM0	BANK OF AMERICA CORP	SR UNSECURED 04/26 VAR	1.000	04/02/2026	
		1,188,000.00		1,169,187.30	1,183,526.98
06051GKW8	BANK OF AMERICA CORP	SR UNSECURED 07/28 VAR	1.000	07/22/2028	
		879,000.00		875,634.33	881,006.69
06279JAB5	BANK OF IRELAND GROUP	SR UNSECURED 144A 09/27 VAR	1.000	09/30/2027	
		2,316,000.00		2,184,547.97	2,203,721.66
06279JAC3	BANK OF IRELAND GROUP	SR UNSECURED 144A 09/26 VAR	1.000	09/16/2026	
		2,028,000.00		2,021,806.13	2,045,245.67
06279JAD1	BANK OF IRELAND GROUP	SR UNSECURED 144A 03/30 VAR	1.000	03/20/2030	
		1,038,000.00		1,037,962.71	1,048,314.61
07336QAA0	BAYVIEW OPPORTUNITY MASTER FUN	BVCLN 2024 CAR1 A 144A	1.000	12/26/2031	
		808,372.83		809,228.76	810,669.58
07336UAC7	BBVA BANCOMER SA TEXAS	SR UNSECURED 144A 09/29 5.25	5.250	09/10/2029	
		200,000.00		199,565.46	196,474.00
08763QAA0	BETONY CLO 2, LTD.	BTNY2 2018 1A A1 144A	1.000	04/30/2031	
		1,171,315.66		1,171,315.66	1,173,838.98
09659W2L7	BNP PARIBAS	144A 06/26 VAR	1.000	06/09/2026	
		972,000.00		946,623.73	959,625.50
09659W2M5	BNP PARIBAS	144A 09/28 VAR	1.000	09/30/2028	
		662,977.00		595,096.34	608,049.99

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
09659W2T0	BNP PARIBAS	144A 01/28 VAR	1.000	01/20/2028	
		2,430,000.00	2,282,821.14		2,310,213.49
09659W2V5	BNP PARIBAS	144A 01/29 VAR	1.000	01/13/2029	
		209,000.00	209,000.00		208,983.05
09659W2W3	BNP PARIBAS	144A 05/30 VAR	1.000	05/20/2030	
		818,000.00	817,071.84		819,384.86
10921U2C1	BRIGHTHSE FIN GLBL FUND	SECURED 144A 05/26 1.55	1.550	05/24/2026	
		1,423,251.00	1,340,694.42		1,358,624.67
10921U2J6	BRIGHTHSE FIN GLBL FUND	SECURED 144A 04/27 5.55	5.550	04/09/2027	
		1,128,000.00	1,127,738.73		1,138,145.11
10921U2L1	BRIGHTHSE FIN GLBL FUND	SR SECURED 144A 06/29 5.65	5.650	06/10/2029	
		914,000.00	913,505.80		922,196.70
118382BA7	BUCKHORN PARK CLO, LTD.	BKPRK 2019 1A ARR 144A	1.000	07/18/2034	
		2,490,000.00	2,490,000.00		2,490,052.51
12549BAY4	CIFC FUNDING LTD	CIFC 2013 2A A1L2 144A	1.000	10/18/2030	
		693,386.49	691,332.61		694,632.60
125523CR9	CIGNA GROUP/THE	SR UNSECURED 03/26 5.685	5.685	03/15/2026	
		454,000.00	453,887.83		454,147.06
127387AN8	CADENCE DESIGN SYS INC	SR UNSECURED 09/29 4.3	4.300	09/10/2029	
		541,000.00	540,275.25		530,475.49
14041NFZ9	CAPITAL ONE MULTI ASSET EXECUT	COMET 2022 A1 A1	2.800	03/15/2027	
		2,715,000.00	2,647,780.82		2,705,035.95
14043GAD6	CAPITAL ONE PRIME AUTO RECEIVA	COPAR 2022 2 A3	3.660	05/17/2027	
		917,874.97	917,441.44		913,113.49
142921AF2	CARMAX AUTO OWNER TRUST	CARMX 2023 2 B	5.180	11/15/2028	
		1,400,000.00	1,415,261.71		1,410,068.66
14311DBN5	CARLYLE GLOBAL MARKET STRATEGI	CGMS 2015 1A AR3 144A	1.000	07/20/2031	
		480,263.17	477,708.68		481,119.05
14312JBG6	CARLYLE GLOBAL MARKET STRATEGI	CGMS 2015 5A A1R3 144A	1.000	01/20/2032	
		1,081,491.22	1,081,491.22		1,082,323.02
14315LAA2	CARLYLE GLOBAL MARKET STRATEGI	CGMS 2014 3RA A1A 144A	1.000	07/27/2031	
		1,053,522.06	1,036,812.99		1,055,066.86
14318DAE9	CARMAX AUTO OWNER TRUST	CARMX 2023 1 B	4.980	01/16/2029	
		2,390,000.00	2,402,676.37		2,397,297.87
14319BAC6	CARMAX AUTO OWNER TRUST	CARMX 2023 3 A3	5.280	05/15/2028	
		1,685,000.00	1,685,000.00		1,699,893.55
14319EAE6	CARMAX AUTO OWNER TRUST	CARMX 2024 2 A3	5.500	01/16/2029	
		860,000.00	859,973.72		874,249.34
14319EAF3	CARMAX AUTO OWNER TRUST	CARMX 2024 2 A4	5.510	11/15/2029	
		465,000.00	464,954.95		474,284.52
14687DAA0	CARVANA AUTO RECEIVABLES TRUST	CRVNA 2021 N1 A	0.700	01/10/2028	
		22,371.40	22,370.19		21,757.57
14688DAC5	CARVANA AUTO RECEIVABLES TRUST	CRVNA 2022 P1 A3	3.350	02/10/2027	
		614,798.31	607,424.85		612,212.41

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
15033LAW2	CEDAR FUNDING LTD	CEDF 2019 11A A1R2 144A	1.000	05/29/2032	
		520,000.00	520,000.00		520,011.26
16144LAC0	CHASE AUTO OWNER TRUST	CHAOT 2024 3A A3 144A	5.220	07/25/2029	
		1,050,000.00	1,050,000.00		1,061,929.16
16144YAC2	CHASE AUTO OWNER TRUST	CHAOT 2024 4A A3 144A	4.940	07/25/2029	
		1,090,000.00	1,089,816.04		1,096,340.75
165183DE1	CHESAPEAKE FUNDING II LLC	CFII 2024 1A A1 144A	5.520	05/15/2036	
		2,126,123.94	2,126,123.94		2,150,127.45
17295FAB0	CITIZENS AUTO RECEIVABLES TRUS	CITZN 2023 2 A2A 144A	6.090	10/15/2026	
		350,831.89	350,825.48		351,805.90
17295FAD6	CITIZENS AUTO RECEIVABLES TRUS	CITZN 2023 2 A3 144A	5.830	02/15/2028	
		4,675,000.00	4,682,826.33		4,739,730.05
172967LD1	CITIGROUP INC	SR UNSECURED 01/28 VAR	1.000	01/10/2028	
		723,000.00	701,634.91		708,888.15
172967MQ1	CITIGROUP INC	SR UNSECURED 04/26 VAR	1.000	04/08/2026	
		1,656,000.00	1,626,039.10		1,648,224.60
172967PF2	CITIGROUP INC	SR UNSECURED 02/30 VAR	1.000	02/13/2030	
		1,433,000.00	1,433,000.00		1,432,318.92
18915FAA0	CLOVER CLO	CLVR 2021 3A AR 144A	1.000	01/25/2035	
		1,300,000.00	1,300,000.00		1,300,000.00
18977W2A7	CNO GLOBAL FUNDING	SECURED 144A 10/26 1.75	1.750	10/07/2026	
		1,355,000.00	1,283,600.92		1,281,870.51
18977W2D1	CNO GLOBAL FUNDING	SECURED 144A 06/27 5.875	5.875	06/04/2027	
		1,153,000.00	1,152,507.96		1,174,634.47
18977W2F6	CNO GLOBAL FUNDING	SECURED 144A 09/29 4.95	4.950	09/09/2029	
		314,000.00	313,842.94		311,404.34
18977W2G4	CNO GLOBAL FUNDING	SECURED 144A 12/27 4.875	4.875	12/10/2027	
		623,000.00	622,797.96		620,441.13
224927AA1	CREDIT ACCEPTANCE AUTO LOAN TR	CAALT 2023 1A A 144A	6.480	03/15/2033	
		3,370,000.00	3,409,219.85		3,408,188.84
225401AF5	UBS GROUP AG	SR UNSECURED 144A 01/29 VAR	1.000	01/12/2029	
		1,103,000.00	1,036,293.54		1,062,604.47
225401AQ1	UBS GROUP AG	SR UNSECURED 144A 06/26 VAR	1.000	06/05/2026	
		250,000.00	250,000.00		247,066.33
225401AT5	UBS GROUP AG	SR UNSECURED 144A 02/27 VAR	1.000	02/02/2027	
		250,000.00	232,341.95		240,342.32
225401AV0	UBS GROUP AG	SR UNSECURED 144A 08/28 VAR	1.000	08/11/2028	
		469,000.00	471,508.46		484,730.86
23636AAZ4	DANSKE BANK A/S	144A 09/26 VAR	1.000	09/11/2026	
		2,047,000.00	1,942,409.52		2,000,139.79
23636ABC4	DANSKE BANK A/S	144A 04/28 VAR	1.000	04/01/2028	
		506,000.00	497,393.46		498,780.02
23636ABG5	DANSKE BANK A/S	144A 03/28 VAR	1.000	03/01/2028	
		884,000.00	884,000.00		891,914.48

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
23636ABJ9	DANSKE BANK A/S	144A 10/30 VAR	936,000.00	1.000	10/02/2030	936,000.00	908,666.07
254683CW3	DISCOVER CARD EXECUTION NOTE T	DCENT 2022 A3 A3	5,060,000.00	3.560	07/15/2027	4,983,855.69	5,035,015.74
254683CX1	DISCOVER CARD EXECUTION NOTE T	DCENT 2022 A4 A	820,000.00	5.030	10/15/2027	824,110.52	824,336.32
254683CZ6	DISCOVER CARD EXECUTION NOTE T	DCENT 2023 A2 A	845,000.00	4.930	06/15/2028	835,388.74	850,937.22
26244GAS4	DRYDEN SENIOR LOAN FUND	DRSLF 2015 40A AR2 144A	2,452,263.86	1.000	08/15/2031	2,452,263.86	2,457,064.76
26245CBQ5	DRYDEN SENIOR LOAN FUND	DRSLF 2016 43A AR3 144A	2,090,000.00	1.000	04/20/2034	2,090,000.00	2,090,004.39
26245EAJ8	DRYDEN SENIOR LOAN FUND	DRSLF 2017 47A A1R 144A	264,000.07	1.000	04/15/2028	262,649.36	264,181.88
26253BAN4	DRYDEN SENIOR LOAN FUND	DRSLF 2022 104A A1R 144A	1,900,000.00	1.000	08/20/2034	1,900,000.00	1,904,640.64
28622HAA9	ELEVANCE HEALTH INC	SR UNSECURED 02/26 4.9	379,000.00	4.900	02/08/2026	378,500.08	378,787.28
29374MAB4	ENTERPRISE FLEET FINANCING LLC	EFF 2024 4 A2 144A	1,020,000.00	4.690	07/20/2027	1,019,862.16	1,021,673.00
29375CAB5	ENTERPRISE FLEET FINANCING LLC	EFF 2023 1 A2 144A	416,892.40	5.510	01/22/2029	416,995.53	419,086.05
29449WAQ0	EQUITABLE FINANCIAL LIFE	SECURED 144A 03/28 5.45	898,000.00	5.450	03/03/2028	895,519.44	905,679.31
30037FAA8	EVERGY MISSOURI WEST INC	1ST MORTGAGE 144A 12/27 5.15	1,188,000.00	5.150	12/15/2027	1,184,034.42	1,197,579.54
30321L2A9	F+G GLOBAL FUNDING	SECURED 144A 06/26 1.75	1,254,000.00	1.750	06/30/2026	1,209,844.45	1,194,284.61
30321L2C5	F+G GLOBAL FUNDING	SR SECURED 144A 09/28 2	930,000.00	2.000	09/20/2028	814,342.31	818,784.41
30321L2D3	F+G GLOBAL FUNDING	SECURED 144A 04/27 2.3	1,968,000.00	2.300	04/11/2027	1,868,366.31	1,845,197.78
30321L2E1	F+G GLOBAL FUNDING	SECURED 144A 07/25 5.15	1,687,000.00	5.150	07/07/2025	1,682,121.18	1,689,512.67
30321L2G6	F+G GLOBAL FUNDING	SECURED 144A 06/27 5.875	797,000.00	5.875	06/10/2027	796,624.79	807,994.39
31429KAK9	FED CAISSES DESJARDINS	SR UNSECURED 144A 03/28 5.7	718,000.00	5.700	03/14/2028	717,874.65	732,225.10
31429KAL7	FED CAISSES DESJARDINS	SR UNSECURED 144A 04/29 5.25	1,127,000.00	5.250	04/26/2029	1,126,431.23	1,132,854.98
32058KAA7	FIRST INVESTORS AUTO OWNER TRU	FIAOT 2022 2A A 144A	269,932.78	6.260	07/15/2027	269,932.78	271,359.37
337955AE8	FLAGSHIP CREDIT AUTO TRUST	FCAT 2023 1 A3 144A	1,569,000.00	5.010	08/16/2027	1,558,441.05	1,570,978.35

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
33843XAC3	FLAGSHIP CREDIT AUTO TRUST	FCAT 2022 4 A3 144A	6.320	06/15/2027	
		1,350,269.75	1,350,232.96		1,355,588.87
345279AD5	FORD CREDIT AUTO LEASE TRUST	FORDL 2024 B A3	4.990	12/15/2027	
		1,965,000.00	1,965,000.00		1,978,913.77
34528EAA9	FORD CREDIT AUTO OWNER TRUST/F	FORDR 2022 1 A 144A	3.880	11/15/2034	
		560,000.00	559,864.76		550,357.47
345290AF7	FORD CREDIT AUTO LEASE TRUST	FORDL 2024 A B	5.290	06/15/2027	
		1,930,000.00	1,929,734.19		1,944,030.91
36143L2J3	GA GLOBAL FUNDING TRUST	SECURED 144A 04/25 3.85	3.850	04/11/2025	
		3,925,000.00	3,912,233.84		3,912,987.77
36143L2L8	GA GLOBAL FUNDING TRUST	SR SECURED 144A 01/29 5.5	5.500	01/08/2029	
		1,016,000.00	1,011,129.88		1,026,955.92
36143L2N4	GA GLOBAL FUNDING TRUST	SECURED 144A 09/27 4.4	4.400	09/23/2027	
		1,198,000.00	1,197,365.70		1,181,168.30
36320TBD4	GALAXY CLO LTD	GALXY 2016 22A ARRR 144A	1.000	04/16/2034	
		1,980,000.00	1,980,000.00		1,985,995.90
37045XBT2	GENERAL MOTORS FINL CO	COMPANY GUAR 01/27 4.35	4.350	01/17/2027	
		346,000.00	337,875.28		342,195.23
378272AL2	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/25 4	4.000	04/16/2025	
		826,000.00	822,930.76		823,936.84
378272AN8	GLENCORE FUNDING LLC	COMPANY GUAR 144A 03/27 4	4.000	03/27/2027	
		745,000.00	728,921.98		730,770.46
378272AQ1	GLENCORE FUNDING LLC	COMPANY GUAR 144A 10/27 3.875	3.875	10/27/2027	
		186,000.00	178,611.98		180,892.05
378272BD9	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/26 1.625	1.625	04/27/2026	
		1,127,000.00	1,075,498.37		1,081,394.40
378272BN7	GLENCORE FUNDING LLC	COMPANY GUAR 144A 10/28 6.125	6.125	10/06/2028	
		536,000.00	534,079.63		552,959.82
378272BR8	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/27 5.338	5.338	04/04/2027	
		1,066,000.00	1,066,000.00		1,075,593.56
378272BS6	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/29 5.371	5.371	04/04/2029	
		1,058,000.00	1,058,000.00		1,066,887.33
38141GZK3	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/28 VAR	1.000	02/24/2028	
		372,000.00	358,235.23		354,849.01
39809PAA3	GREYSTONE COMMERCIAL REAL ESTA	GSTNE 2021 FL3 A 144A	1.000	07/15/2039	
		262,500.37	262,500.37		262,255.18
404280DA4	HSBC HOLDINGS PLC	SR UNSECURED 03/26 VAR	1.000	03/10/2026	
		1,262,000.00	1,242,461.05		1,257,133.93
404280DZ9	HSBC HOLDINGS PLC	SR UNSECURED 08/27 VAR	1.000	08/14/2027	
		915,000.00	915,000.00		928,558.61
404280EF2	HSBC HOLDINGS PLC	SR UNSECURED 05/28 VAR	1.000	05/17/2028	
		1,074,000.00	1,074,000.00		1,085,782.65
42218SAK4	HEALTH CARE SERVICE CORP	SR UNSECURED 144A 06/29 5.2	5.200	06/15/2029	
		383,000.00	382,844.80		384,893.85

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
423452AH4	HELMERICH + PAYNE INC	COMPANY GUAR 144A 12/27 4.65	4.650	12/01/2027	
		631,000.00		630,757.55	623,135.73
42806MAE9	HERTZ VEHICLE FINANCING LLC	HERTZ 2021 2A A 144A	1.680	12/27/2027	
		3,560,000.00		3,346,625.24	3,344,332.71
437930AC4	HONDA AUTO RECEIVABLES OWNER T	HAROT 2024 2 A3	5.270	11/20/2028	
		1,210,000.00		1,209,871.02	1,225,307.47
446144AE7	HUNTINGTON AUTO TRUST	HUNT 2024 1A A3 144A	5.230	01/16/2029	
		1,260,000.00		1,260,028.13	1,273,581.04
44644NAA7	THE HUNTINGTON NATIONAL BANK	HACLN 2024 1 B1 144A	6.153	05/20/2032	
		586,301.00		586,301.01	593,106.02
44644NAG4	THE HUNTINGTON NATIONAL BANK	HACLN 2024 2 B1 144A	5.442	10/20/2032	
		700,473.52		700,473.52	701,428.83
44891ABW6	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 06/26 1.5	1.500	06/15/2026	
		240,000.00		238,149.46	228,625.69
44891ABX4	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 06/28 2	2.000	06/15/2028	
		789,000.00		706,938.73	710,189.05
44891ACG0	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 06/26 5.65	5.650	06/26/2026	
		755,000.00		753,558.46	762,725.76
44891ACN5	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 09/28 6.1	6.100	09/21/2028	
		805,000.00		803,672.29	828,450.33
44891ACR6	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 01/29 6.5	6.500	01/16/2029	
		844,000.00		841,402.30	881,301.06
44891ACT2	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 01/27 5.25	5.250	01/08/2027	
		729,000.00		727,223.63	733,556.63
44891ACU9	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 01/29 5.3	5.300	01/08/2029	
		428,000.00		427,358.15	429,034.15
448988AD7	HYUNDAI AUTO LEASE SECURITIZAT	HALST 2024 A A3 144A	5.020	03/15/2027	
		890,000.00		889,878.55	894,912.36
44934FAD7	HYUNDAI AUTO LEASE SECURITIZAT	HALST 2024 B A3 144A	5.410	05/17/2027	
		1,085,000.00		1,084,975.59	1,098,123.51
44935VAD1	HYUNDAI AUTO LEASE SECURITIZAT	HALST 2023 C A3 144A	5.800	12/15/2026	
		810,000.00		817,710.56	817,308.47
456837BF9	ING GROEP NV	SR UNSECURED 09/27 VAR	1.000	09/11/2027	
		1,633,000.00		1,631,653.38	1,665,253.89
46647PDG8	JPMORGAN CHASE + CO	SR UNSECURED 07/28 VAR	1.000	07/25/2028	
		514,000.00		511,015.57	513,920.88
46849LUV1	JACKSON NATL LIFE GLOBAL	SECURED 144A 01/25 1.75	1.750	01/12/2025	
		1,055,000.00		1,053,994.99	1,054,136.54
46849LUX7	JACKSON NATL LIFE GLOBAL	SECURED 144A 01/26 5.5	5.500	01/09/2026	
		440,000.00		439,660.19	442,209.61
46849LUZ2	JACKSON NATL LIFE GLOBAL	SR SECURED 144A 04/26 5.6	5.600	04/10/2026	
		741,000.00		740,643.78	746,943.46
46849LVA6	JACKSON NATL LIFE GLOBAL	SECURED 144A 07/27 5.55	5.550	07/02/2027	
		1,086,000.00		1,084,944.11	1,099,849.40

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
46849LVB4	JACKSON NATL LIFE GLOBAL	SECURED 144A 10/29 4.6	4.600	10/01/2029	
		474,000.00	473,321.35		461,250.35
48249VAY7	KKR FINANCIAL CLO LTD	KKR 2013 1A A2R2 144A	1.000	04/15/2029	
		2,400,000.00	2,400,000.00		2,405,342.66
48251MBA3	KKR FINANCIAL CLO LTD	KKR 15 A1R2 144A	1.000	01/18/2032	
		1,620,126.49	1,620,126.49		1,622,477.71
48252RAL8	KKR FINANCIAL CLO LTD	KKR 24 A1R 144A	1.000	04/20/2032	
		484,397.13	484,397.13		485,441.55
48252YAQ2	KKR FINANCIAL CLO LTD	KKR 23 BR 144A	1.000	10/20/2031	
		2,490,000.00	2,490,000.00		2,497,522.02
48253YBL1	KKR FINANCIAL CLO LTD	KKR 27A A1R2 144A	1.000	01/15/2035	
		1,000,000.00	1,000,000.00		1,000,000.00
50077CAA4	KRATON CORP	COMPANY GUAR 144A 07/27 5	5.000	07/15/2027	
		954,000.00	948,243.96		958,106.32
505709AB1	LAD AUTO RECEIVABLES TRUST	LADAR 2024 3A A2 144A	4.640	11/15/2027	
		810,000.00	809,162.45		810,491.10
505709AC9	LAD AUTO RECEIVABLES TRUST	LADAR 2024 3A A3 144A	4.520	03/15/2029	
		795,000.00	794,967.27		791,737.88
505920AC2	LAD AUTO RECEIVABLES TRUST	LADAR 2024 2A A3 144A	5.610	08/15/2028	
		1,655,000.00	1,673,787.23		1,673,661.45
52604DAA0	LENDMARK FUNDING TRUST	LFT 2021 2A A 144A	2.000	04/20/2032	
		1,085,000.00	1,014,904.40		1,010,381.30
52608JAA3	LENDMARK FUNDING TRUST	LFT 2022 1A A 144A	5.120	07/20/2032	
		2,250,000.00	2,249,462.02		2,255,796.68
53944YAZ6	LLOYDS BANKING GROUP PLC	SR UNSECURED 01/28 VAR	1.000	01/05/2028	
		505,000.00	505,000.00		509,345.31
53946PAA8	LOANCORE 2022 CRE7 ISSUER LTD.	LNCR 2022 CRE7 A 144A	1.000	01/17/2037	
		533,192.62	533,192.62		536,956.12
55279HAV2	MANUF + TRADERS TRUST CO	SR UNSECURED 01/26 4.65	4.650	01/27/2026	
		2,452,000.00	2,396,306.88		2,446,466.23
55279HAW0	MANUF + TRADERS TRUST CO	SR UNSECURED 01/28 4.7	4.700	01/27/2028	
		592,000.00	591,464.60		586,241.73
55284AAA6	MF1 MULTIFAMILY HOUSING MORTGA	MF1 2021 FL7 A 144A	1.000	10/16/2036	
		487,267.49	481,825.43		486,202.94
55285AAA5	MF1 MULTIFAMILY HOUSING MORTGA	MF1 2022 FL9 A 144A	1.000	06/19/2037	
		991,318.57	986,039.73		992,883.13
55286TAC9	M+T BANK AUTO RECEIVABLES TRUS	MTBAT 2024 1A A3 144A	5.220	02/17/2032	
		2,375,000.00	2,374,473.94		2,396,407.78
55376YAC9	M+T EQUIPMENT NOTES	MTLRF 2024 1A A3 144A	4.760	08/18/2031	
		405,000.00	404,896.84		403,788.08
55608JAK4	MACQUARIE GROUP LTD	SR UNSECURED 144A 11/28 VAR	1.000	11/28/2028	
		156,000.00	146,016.51		150,644.11
55608JAR9	MACQUARIE GROUP LTD	SR UNSECURED 144A 01/27 VAR	1.000	01/12/2027	
		1,066,000.00	1,010,140.79		1,027,646.58

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
55608JBF4	MACQUARIE GROUP LTD	SR UNSECURED 144A 08/26 VAR	1.000	08/09/2026	
		529,000.00	528,131.32		529,215.94
55822GAQ7	MADISON PARK FUNDING LTD	MDPK 2022 57A A1R 144A	1.000	07/27/2034	
		2,470,000.00	2,470,000.00		2,485,975.86
56847JAA5	MARINER FINANCE ISSUANCE TRUST	MFIT 2021 BA A 144A	2.100	11/20/2036	
		1,360,000.00	1,227,120.95		1,274,209.70
56848DAA7	MARINER FINANCE ISSUANCE TRUST	MFIT 2021 AA A 144A	1.860	03/20/2036	
		1,980,000.00	1,835,893.01		1,885,926.44
58769GAD5	MERCEDES BENZ AUTO LEASE TRUST	MBALT 2024 B A3	4.230	02/15/2028	
		725,000.00	725,000.00		722,090.79
58770JAE4	MERCEDES BENZ AUTO LEASE TRUST	MBALT 2024 A A4	5.320	02/15/2030	
		2,030,000.00	2,029,680.52		2,056,209.74
588926AF2	MERCHANTS FLEET FUNDING LLC	MFF 2024 1A A 144A	5.820	04/20/2037	
		1,810,000.00	1,810,000.00		1,828,408.06
59802XBN2	MIDOCEAN CREDIT CLO	MIDO 2016 6A ARRR 144A	1.000	04/20/2033	
		1,834,615.28	1,834,615.28		1,837,367.20
61747YET8	MORGAN STANLEY	SR UNSECURED 07/26 VAR	1.000	07/17/2026	
		164,000.00	161,525.96		163,865.81
61747YFA8	MORGAN STANLEY	SR UNSECURED 02/29 VAR	1.000	02/01/2029	
		503,000.00	501,016.56		504,481.05
61747YFF7	MORGAN STANLEY	SR UNSECURED 07/29 VAR	1.000	07/20/2029	
		661,000.00	658,929.12		668,570.62
61747YFS9	MORGAN STANLEY	SR UNSECURED 07/30 VAR	1.000	07/19/2030	
		472,000.00	472,000.00		470,517.55
62829D2A7	MUTUAL OF OMAHA GLOBAL	SECURED 144A 07/26 5.8	5.800	07/27/2026	
		316,000.00	315,828.82		320,162.36
62829D2B5	MUTUAL OF OMAHA GLOBAL	SECURED 144A 12/28 5.45	5.450	12/12/2028	
		672,000.00	679,185.33		679,486.10
62878U2F8	NBN CO LTD	SR UNSECURED 144A 10/28 5.75	5.750	10/06/2028	
		556,000.00	555,684.34		571,712.32
62878U2J0	NBN CO LTD	SR UNSECURED 144A 10/29 4.25	4.250	10/01/2029	
		216,000.00	215,962.90		209,479.36
63307A3B9	NATIONAL BANK OF CANADA	COMPANY GUAR 10/29 4.5	4.500	10/10/2029	
		622,000.00	620,783.31		605,162.34
639057AJ7	NATWEST GROUP PLC	SR UNSECURED 03/27 VAR	1.000	03/02/2027	
		312,000.00	312,000.00		315,138.83
639057AK4	NATWEST GROUP PLC	SR UNSECURED 09/29 VAR	1.000	09/13/2029	
		472,000.00	461,643.34		481,493.32
639057AS7	NATWEST GROUP PLC	SR UNSECURED 08/30 VAR	1.000	08/15/2030	
		628,000.00	628,000.00		618,823.76
63906YAG3	NATWEST MARKETS PLC	SR UNSECURED 144A 03/25 3.479	3.479	03/22/2025	
		698,000.00	696,683.60		695,691.23
63942JAA5	NAVIENT STUDENT LOAN TRUST	NAVSL 2021 CA A 144A	1.060	10/15/2069	
		141,726.15	141,695.56		126,482.35

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
64035DAB2	NELNET STUDENT LOAN TRUST	NSLT 2021 A APT1 144A	1.360	04/20/2062	
		118,641.52	118,622.42		109,838.71
65023TAJ1	NEWARK BSL CLO 1 LTD.	NBCLO 2016 1A A1R 144A	1.000	12/21/2029	
		396,174.95	396,174.95		396,955.15
65341KBT2	NEXTGEAR FLOORPLAN MASTER OWNE	NFMOT 2022 1A A2 144A	2.800	03/15/2027	
		1,525,000.00	1,495,411.37		1,518,877.43
65345GAB7	NEXTGEAR FLOORPLAN MASTER OWNE	NFMOT 2023 1A A2 144A	5.740	03/15/2028	
		1,660,000.00	1,665,646.66		1,683,395.71
67080LAC9	NUVEEN LLC	SR UNSECURED 144A 01/30 5.55	5.550	01/15/2030	
		392,000.00	391,608.86		399,970.84
67091YAU8	OCP CLO LTD	OCP 2015 9A A1R2 144A	1.000	01/15/2033	
		2,550,000.00	2,541,595.00		2,540,437.50
67108BBU8	OZLM FUNDING LTD	OZLMF 2012 2A A1A2 144A	1.000	07/30/2031	
		2,111,866.17	2,111,866.17		2,116,036.43
67108BBY0	OZLM FUNDING LTD	OZLMF 2012 2A A2RA 144A	1.000	07/30/2031	
		1,890,000.00	1,890,000.00		1,894,652.84
67110DBA4	OCP CLO LTD	OCP 2016 11A A1R2 144A	1.000	04/26/2036	
		2,000,000.00	2,000,000.00		2,006,026.26
67571EAB3	OCTANE RECEIVABLES TRUST	OCTL 2022 1A A2 144A	4.180	03/20/2028	
		283,210.57	282,413.28		282,869.84
67571GAB8	OCTANE RECEIVABLES TRUST	OCTL 2024 3A A2 144A	4.940	05/20/2030	
		625,000.00	624,980.66		626,280.88
67578XAA6	OCTANE RECEIVABLES TRUST	OCTL 2022 2A A 144A	5.110	02/22/2028	
		131,363.07	131,266.69		131,451.16
67578YAB2	OCTANE RECEIVABLES TRUST	OCTL 2024 2A A2 144A	5.800	07/20/2032	
		768,657.62	768,657.62		777,356.67
67590ABP6	OCTAGON INVESTMENT PARTNERS XI	OCT14 2012 1A AARR 144A	1.000	07/15/2029	
		8,002.60	8,002.60		8,008.08
67590GBG3	OCTAGON INVESTMENT PARTNERS XV	OCT17 2013 1A A1R2 144A	1.000	01/25/2031	
		148,922.89	147,819.02		149,143.11
67590QBK2	OCTAGON INVESTMENT PARTNERS XX	OCT21 2014 1A AAR3 144A	1.000	02/14/2031	
		893,103.45	887,356.20		895,749.35
682687AA6	ONEMAIN DIRECT AUTO RECEIVABLE	ODART 2021 1A A 144A	0.870	07/14/2028	
		149,638.32	149,629.16		147,457.09
68269BAA6	ONEMAIN FINANCIAL ISSUANCE TRU	OMFIT 2019 2A A 144A	3.140	10/14/2036	
		2,004,000.00	1,978,188.96		1,919,665.07
68269MAA2	ONEMAIN FINANCIAL ISSUANCE TRU	OMFIT 2021 1A A1 144A	1.550	06/16/2036	
		780,000.00	654,737.15		731,278.24
68269PAA5	ONEMAIN FINANCIAL ISSUANCE TRU	OMFIT 2022 3A A 144A	5.940	05/15/2034	
		1,450,000.00	1,449,911.41		1,460,591.67
69335PET8	PFS FINANCING CORP.	PFSFC 2023 A A 144A	5.800	03/15/2028	
		1,280,000.00	1,279,943.40		1,298,867.97
69688XAS0	PALMER SQUARE CLO LTD	PLMRS 2014 1A A1R2 144A	1.000	01/17/2031	
		214,289.95	212,362.15		214,450.91

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
69689CAY2	PALMER SQUARE CLO LTD	PLMRS 2015 2A A2R2 144A	1.000	07/20/2030	
		2,200,000.00	2,134,547.47		2,203,373.13
708696BY4	FIRSTENERGY PENN ELECTRI	SR UNSECURED 144A 03/28 3.25	3.250	03/15/2028	
		2,105,000.00	1,964,450.37		2,000,153.99
708696CA5	FIRSTENERGY PENN ELECTRI	SR UNSECURED 144A 03/26 5.15	5.150	03/30/2026	
		424,000.00	423,077.60		425,338.93
74256LEY1	PRINCIPAL LFE GLB FND II	SR SECURED 144A 01/29 5.1	5.100	01/25/2029	
		806,000.00	793,633.21		808,618.68
74368CBV5	PROTECTIVE LIFE GLOBAL	SECURED 144A 12/28 5.467	5.467	12/08/2028	
		287,000.00	287,000.00		292,040.40
74980FAQ8	RR LTD	RRAM 2020 8A A1R 144A	1.000	07/15/2037	
		2,750,000.00	2,750,000.00		2,761,580.94
74989HAL6	RR LTD	RRAM 2020 12A AAR3 144A	1.000	01/15/2036	
		2,500,000.00	2,500,000.00		2,505,653.18
75524KPG3	CITIZENS BANK NA/RI	SR UNSECURED 08/28 VAR	1.000	08/09/2028	
		975,000.00	962,141.49		966,051.77
75575TAA1	READYCAP COMMERCIAL MORTGAGE T	RCMT 2021 FL6 A 144A	1.000	07/25/2036	
		38,485.35	38,485.35		38,344.03
75888FAL9	REGATTA XIII FUNDING LLC	REG13 2018 2A A1R 144A	1.000	07/15/2031	
		1,108,824.35	1,108,824.35		1,110,715.29
76209PAE3	RGA GLOBAL FUNDING	SECURED 144A 05/29 5.448	5.448	05/24/2029	
		617,000.00	617,000.00		625,982.14
780097BG5	NATWEST GROUP PLC	SR UNSECURED 05/29 VAR	1.000	05/18/2029	
		708,000.00	695,090.09		701,341.20
783896AC7	SCF EQUIPMENT TRUST LLC	SCFET 2024 1A A3 144A	5.520	01/20/2032	
		315,000.00	314,966.35		320,455.42
78397XAC8	SFS AUTO RECEIVABLES SECURITIZ	SFAST 2024 2A A3 144A	5.330	11/20/2029	
		1,690,000.00	1,699,870.28		1,707,755.65
78398AAD5	SFS AUTO RECEIVABLES SECURITIZ	SFAST 2023 1A A3 144A	5.470	10/20/2028	
		1,220,000.00	1,226,463.08		1,231,364.79
784033AS1	SCF EQUIPMENT TRUST LLC	SCFET 2022 1A A3 144A	2.920	07/20/2029	
		276,254.41	276,227.25		274,653.16
78414SAE4	SBNA AUTO LEASE TRUST	SBALT 2024 A A3 144A	5.390	11/20/2026	
		545,000.00	544,994.31		548,160.62
78435VAC6	SFS AUTO RECEIVABLES SECURITIZ	SFAST 2024 1A A3 144A	4.950	05/21/2029	
		641,000.00	638,570.39		643,767.45
78436XAC1	SFS AUTO RECEIVABLES SECURITIZ	SFAST 2024 3A A3 144A	4.550	06/20/2030	
		735,000.00	734,921.68		734,412.44
78437VAC4	SBNA AUTO LEASE TRUST	SBALT 2024 B A2 144A	5.670	11/20/2026	
		780,874.12	780,874.13		784,572.18
78437VAE0	SBNA AUTO LEASE TRUST	SBALT 2024 B A3 144A	5.560	11/22/2027	
		1,260,000.00	1,259,846.24		1,276,180.29
78449TAB7	SMB PRIVATE EDUCATION LOAN TRU	SMB 2019 A A2A 144A	3.440	07/15/2036	
		426,307.91	438,537.33		417,992.35

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
79587J2A0	SAMMONS FINANCIAL GLOBAL	SECURED 144A 12/29 5.1	5.100	12/10/2029	
		603,000.00		602,996.59	598,861.97
80285XAE5	SANTANDER DRIVE AUTO RECEIVABL	SDART 2023 3 C	5.770	11/15/2030	
		830,000.00		833,064.97	844,234.50
80286FAE3	SANTANDER DRIVE AUTO RECEIVABL	SDART 2022 4 C	5.000	11/15/2029	
		1,410,000.00		1,418,044.45	1,417,271.09
80286YAC6	SANTANDER DRIVE AUTO RECEIVABL	SDART 2024 2 A3	5.630	11/15/2028	
		1,465,000.00		1,464,926.30	1,479,315.83
80286YAD4	SANTANDER DRIVE AUTO RECEIVABL	SDART 2024 2 B	5.780	07/16/2029	
		2,870,000.00		2,869,887.91	2,918,616.65
80287FAE2	SANTANDER DRIVE AUTO RECEIVABL	SDART 2022 7 C	6.690	03/17/2031	
		825,000.00		836,674.08	847,580.42
80287GAE0	SANTANDER DRIVE AUTO RECEIVABL	SDART 2023 1 C	5.090	05/15/2030	
		1,340,000.00		1,344,470.36	1,345,404.09
80287LAD1	SANTANDER DRIVE AUTO RECEIVABL	SDART 2024 3 B	5.550	09/17/2029	
		705,000.00		704,917.13	714,672.60
80288AAB8	SANTANDER DRIVE AUTO RECEIVABL	SDART 2024 1 A2	5.710	02/16/2027	
		408,177.00		408,168.46	408,940.70
830867AB3	DELTA AIR LINES/SKYMILES	SR SECURED 144A 10/28 4.75	4.750	10/20/2028	
		117,610.00		116,400.99	116,072.62
852234AJ2	BLOCK INC	SR UNSECURED 05/26 0.00000	0.010	05/01/2026	
		830,000.00		773,825.30	772,937.50
85325WAA6	STANDARD CHARTERED PLC	SR UNSECURED 144A 01/26 VAR	1.000	01/30/2026	
		788,000.00		774,546.35	786,448.00
853254CT5	STANDARD CHARTERED PLC	SR UNSECURED 144A 07/27 VAR	1.000	07/06/2027	
		477,000.00		477,000.00	485,128.92
853254CW8	STANDARD CHARTERED PLC	SR UNSECURED 144A 02/28 VAR	1.000	02/08/2028	
		612,000.00		623,625.61	631,321.70
853254DB3	STANDARD CHARTERED PLC	SR UNSECURED 144A 05/28 VAR	1.000	05/14/2028	
		566,000.00		566,000.00	573,459.59
86562MDB3	SUMITOMO MITSUI FINL GRP	SR UNSECURED 07/28 5.8	5.800	07/13/2028	
		546,000.00		546,000.00	560,813.65
870195AD6	SWEDBANK AB	144A 11/29 VAR	1.000	11/20/2029	
		769,000.00		769,000.00	771,821.23
87020PAX5	SWEDBANK AB	144A 09/26 6.136	6.136	09/12/2026	
		685,000.00		685,000.00	699,981.31
87166PAK7	SYNCHRONY CARD ISSUANCE TRUST	SYNIT 2023 A1 A	5.540	07/15/2029	
		1,042,000.00		1,041,896.15	1,056,963.95
871969AC5	TCW LTD	TCW 2022 1A A1 144A	1.000	04/22/2033	
		1,500,000.00		1,468,079.60	1,502,716.80
87232AAL8	TCI FLATIRON CLO LTD	TFLAT 2018 1A ANR 144A	1.000	01/29/2032	
		129,562.71		129,562.71	129,838.93
87268CAA5	T MOBILE US TRUST	TMUST 2024 2A A 144A	4.250	05/21/2029	
		720,000.00		719,868.66	715,437.65

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		SHARES/PAR		(D) COST	VALUE
88167PAC2	TESLA AUTO LEASE TRUST	TESLA 2023 A A3 144A	5.890	06/22/2026	
		773,468.30		773,441.11	776,227.73
891943AD4	TOYOTA LEASE OWNER TRUST	TLOT 2024 B A3 144A	4.210	09/20/2027	
		640,000.00		639,931.97	636,671.49
89237MAA7	TOYOTA AUTO LOAN EXTENDED NOTE	TALNT 2021 1A A 144A	1.070	02/27/2034	
		3,100,000.00		2,834,513.77	2,982,293.31
89788MAD4	TRUIST FINANCIAL CORP	SR UNSECURED 03/27 VAR	1.000	03/02/2027	
		587,000.00		543,775.50	563,120.33
89788MAL6	TRUIST FINANCIAL CORP	SR UNSECURED 01/29 VAR	1.000	01/26/2029	
		369,000.00		366,619.53	367,181.62
89788MAN2	TRUIST FINANCIAL CORP	SR UNSECURED 06/27 VAR	1.000	06/08/2027	
		466,000.00		465,323.61	473,762.87
89788MAR3	TRUIST FINANCIAL CORP	SR UNSECURED 01/30 VAR	1.000	01/24/2030	
		431,000.00		431,000.00	434,959.41
902613AH1	UBS GROUP AG	SR UNSECURED 144A 08/27 VAR	1.000	08/10/2027	
		418,000.00		383,835.00	395,657.35
902613AM0	UBS GROUP AG	SR UNSECURED 144A 05/26 VAR	1.000	05/12/2026	
		2,200,000.00		2,177,168.76	2,195,312.00
902613AU2	UBS GROUP AG	SR UNSECURED 144A 01/27 VAR	1.000	01/12/2027	
		259,000.00		258,607.04	260,947.72
902613BJ6	UBS GROUP AG	SR UNSECURED 144A 02/30 VAR	1.000	02/08/2030	
		512,000.00		511,967.32	515,444.95
90931GAA7	UNITED AIR 2020 1 A PTT	PASS THRU CE 04/29 5.875	5.875	04/15/2029	
		307,080.00		305,283.83	313,894.38
91159HJF8	US BANCORP	SR UNSECURED 07/28 VAR	1.000	07/22/2028	
		372,000.00		368,504.52	369,000.57
91159HJK7	US BANCORP	SR UNSECURED 02/29 VAR	1.000	02/01/2029	
		738,000.00		733,405.43	730,691.32
91159HJM3	US BANCORP	SR UNSECURED 06/29 VAR	1.000	06/12/2029	
		798,000.00		795,547.10	816,164.75
91159HJP6	US BANCORP	SR UNSECURED 10/27 VAR	1.000	10/26/2027	
		1,003,000.00		1,003,486.54	1,037,125.75
91159HJQ4	US BANCORP	SR UNSECURED 01/30 VAR	1.000	01/23/2030	
		332,000.00		332,000.00	334,839.70
91159HJS0	US BANCORP	SR UNSECURED 07/30 VAR	1.000	07/23/2030	
		798,000.00		798,000.00	797,246.92
92013AAT6	VALLEY STREAM PARK CLO, LTD	VYSPK 2022 1A ARR 144A	1.000	01/20/2037	
		2,030,000.00		2,030,000.00	2,030,030.75
92852LAA7	VITERRA FINANCE BV	COMPANY GUAR 144A 04/26 2	2.000	04/21/2026	
		2,275,000.00		2,167,639.38	2,180,164.83
92852LAC3	VITERRA FINANCE BV	COMPANY GUAR 144A 04/27 4.9	4.900	04/21/2027	
		829,000.00		820,374.23	822,224.48
928668BS0	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 06/27 4.35	4.350	06/08/2027	
		200,000.00		194,888.52	195,983.69

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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		SHARES/PAR	(D) COST		VALUE
928668BV3	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 09/26 5.7	5.700	09/12/2026	
		1,161,000.00		1,159,672.09	1,171,941.55
928668CA8	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 11/26 6	6.000	11/16/2026	
		1,034,000.00		1,037,903.70	1,050,613.33
928668CE0	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 03/26 5.4	5.400	03/20/2026	
		1,158,000.00		1,157,410.09	1,162,576.22
928668CK6	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 08/26 4.9	4.900	08/14/2026	
		385,000.00		384,959.07	383,753.29
92970QAE5	WELLS FARGO CARD ISSUANCE TRUS	WFCIT 2024 A2 A	4.290	10/15/2029	
		645,000.00		644,907.41	641,163.73
95000U2K8	WELLS FARGO + COMPANY	SR UNSECURED 02/26 VAR	1.000	02/11/2026	
		482,000.00		469,360.35	480,553.25
95000U3A9	WELLS FARGO + COMPANY	SR UNSECURED 07/28 VAR	1.000	07/25/2028	
		882,000.00		878,341.01	879,023.45
95000U3C5	WELLS FARGO + COMPANY	SR UNSECURED 08/26 VAR	1.000	08/15/2026	
		430,000.00		428,426.24	429,246.55
95000U3E1	WELLS FARGO + COMPANY	SR UNSECURED 07/29 VAR	1.000	07/25/2029	
		1,209,000.00		1,205,475.23	1,227,812.29
95000U3G6	WELLS FARGO + COMPANY	SR UNSECURED 10/29 VAR	1.000	10/23/2029	
		552,000.00		551,707.01	574,617.11
95000U3J0	WELLS FARGO + COMPANY	SR UNSECURED 01/30 VAR	1.000	01/23/2030	
		1,103,000.00		1,103,000.00	1,106,451.47
959926AE6	WESTLAKE AUTOMOBILE RECEIVABLE	WLAKE 2023 2A B 144A	6.140	03/15/2028	
		905,000.00		906,813.23	913,060.84
96041CAC6	WESTLAKE AUTOMOBILE RECEIVABLE	WLAKE 2023 3A A2A 144A	5.960	10/15/2026	
		912,446.32		912,434.99	914,244.93
96042VAF6	WESTLAKE AUTOMOBILE RECEIVABLE	WLAKE 2022 2A C 144A	4.850	09/15/2027	
		475,000.00		470,630.26	474,897.78
96043CAD2	WESTLAKE AUTOMOBILE RECEIVABLE	WLAKE 2024 3A A3 144A	4.710	04/17/2028	
		605,000.00		604,945.32	605,110.72
96043GAA9	WESTLAKE FLOORING MASTER TRUST	WFLOOR 2024 1A A 144A	5.430	02/15/2028	
		1,315,000.00		1,314,743.95	1,325,895.56
96043RAE7	WESTLAKE AUTOMOBILE RECEIVABLE	WLAKE 2024 1A B 144A	5.550	11/15/2027	
		1,890,000.00		1,906,168.65	1,906,172.73
96328GBZ9	WHEELS FLEET LEASE FUNDING LLC	WFLF 2024 3A A1 144A	4.800	09/19/2039	
		1,095,000.00		1,095,118.79	1,094,528.93
981464HR4	WORLD FINANCIAL NETWORK CREDIT	WFNMT 2024 A A	5.470	02/15/2031	
		1,185,000.00		1,184,825.70	1,205,352.61
981464HU7	WORLD FINANCIAL NETWORK CREDIT	WFNMT 2024 B A	4.620	05/15/2031	
		780,000.00		779,981.99	778,620.26
		312,925,307.80		309,642,930.88	311,971,399.72

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
CORP. DEBT INSTR. - ALL OTHER					
ACI1GPTP4	STANDARD CHARTERED PLC	SUBORDINATED REGS 02/30 VAR	1.000	02/12/2030	
		531,000.00	524,239.65		529,662.94
ACI1WPQJ3	BANK NEGARA INDONESIA	SUBORDINATED REGS 03/26 3.75	3.750	03/30/2026	
		1,358,000.00	1,325,118.30		1,326,347.21
G8057JAC0	SETANTA AIRCRAFT LEASING DAC	2024 TERM LOAN B	1.000	11/05/2028	
		531,588.50	533,393.40		534,437.81
G87602AA9	TENGIZCHEVROIL FIN CO IN	SR SECURED REGS 08/26 4	4.000	08/15/2026	
		1,750,000.00	1,686,425.03		1,700,121.50
G9368PBC7	VIRGIN MEDIA BRISTOL LLC	TERM LOAN N	1.000	01/31/2028	
		2,300,000.00	2,274,297.59		2,287,775.50
L2324EAF8	DELOS AIRCRAFT DAC	TERM LOAN	1.000	10/31/2027	
		1,385,000.00	1,385,000.00		1,392,790.63
N3700LAD7	GREENKO DUTCH BV	SR SECURED REGS 03/26 3.85	3.850	03/29/2026	
		886,050.00	852,513.05		861,916.66
N5276YAD8	CIKARANG LISTRINDO PT	SR UNSECURED REGS 09/26 4.95	4.950	09/14/2026	
		2,050,000.00	1,995,093.05		2,031,167.88
P2121YAW8	CARNIVAL CORPORATION	2024 TERM LOAN B2	1.000	08/08/2027	
		523,798.98	525,540.84		528,301.03
V3856JAA1	GREENKO WIND PROJECTS MU	SR SECURED REGS 04/25 5.5	5.500	04/06/2025	
		1,488,000.00	1,484,701.62		1,487,668.92
Y7758EEH0	SHRIRAM FINANCE LTD	SR SECURED REGS 07/25 4.15	4.150	07/18/2025	
		800,000.00	791,976.10		791,952.00
00080QAF2	ABN AMRO BANK NV	SUBORDINATED 144A 07/25 4.75	4.750	07/28/2025	
		500,000.00	499,244.85		498,500.13
00084DAL4	ABN AMRO BANK NV	SUBORDINATED 144A 04/26 4.8	4.800	04/18/2026	
		2,200,000.00	2,191,531.73		2,191,762.14
00084DBA7	ABN AMRO BANK NV	144A 09/27 VAR	1.000	09/18/2027	
		900,000.00	896,901.71		920,177.04
00108WAS9	AEP TEXAS INC	SR UNSECURED 05/29 5.45	5.450	05/15/2029	
		394,000.00	393,898.19		399,274.22
001084AR3	AGCO CORP	COMPANY GUAR 03/27 5.45	5.450	03/21/2027	
		185,000.00	184,889.76		186,865.83
00130HCB9	AES CORP/THE	SR UNSECURED 144A 07/25 3.3	3.300	07/15/2025	
		3,136,000.00	3,107,145.86		3,111,570.87
00130HCH6	AES CORP/THE	SR UNSECURED 06/28 5.45	5.450	06/01/2028	
		889,000.00	883,300.36		894,138.68
00135TAD6	AIB GROUP PLC	SR UNSECURED 144A 09/29 VAR	1.000	09/13/2029	
		1,093,000.00	1,109,090.95		1,142,772.47
00774MBG9	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 04/27 6.45	6.450	04/15/2027	
		472,000.00	474,198.67		486,789.04

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
00774MBL8	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 09/29 4.625	4.625	09/10/2029	
		795,000.00		790,602.35	777,996.40
00775VAA2	AEGON FUNDING CO LLC	COMPANY GUAR 144A 04/27 5.5	5.500	04/16/2027	
		1,518,000.00		1,516,065.78	1,532,022.74
00791GAA5	OSAIC HOLDINGS INC	SR UNSECURED 144A 08/27 10.75	10.750	08/01/2027	
		640,000.00		647,568.43	664,144.64
00792FAA6	AFFIRM INC	AFFRM 2023 B A 144A	6.820	09/15/2028	
		1,285,000.00		1,287,971.37	1,303,314.08
00792FAF5	AFFIRM INC	AFFRM 2023 B 1A 144A	6.820	09/15/2028	
		1,485,000.00		1,493,650.67	1,506,164.52
00834BAA5	AFFIRM INC	AFFRM 2024 A A 144A	5.610	02/15/2029	
		595,000.00		594,936.76	599,568.17
00834BAF4	AFFIRM INC	AFFRM 2024 A 1A 144A	5.610	02/15/2029	
		1,415,000.00		1,409,250.06	1,425,758.81
00840KAA7	AG TTMT ESCROW ISSUER	SR SECURED 144A 09/27 8.625	8.625	09/30/2027	
		1,470,000.00		1,511,084.96	1,525,566.00
009089AA1	AIR CANADA 2013 1A PTT	PASS THRU CE 144A 11/26 4.125	4.125	11/15/2026	
		113,611.60		115,109.04	113,079.28
00928QAT8	AIRCASTLE LTD	COMPANY GUAR 144A 08/25 5.25	5.250	08/11/2025	
		267,000.00		270,561.77	267,160.48
01309QAA6	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 02/28 6.5	6.500	02/15/2028	
		1,238,000.00		1,251,559.79	1,255,397.33
013092AC5	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 01/27 4.625	4.625	01/15/2027	
		1,660,000.00		1,610,954.97	1,626,548.33
013092AF8	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 03/26 3.25	3.250	03/15/2026	
		810,000.00		781,542.25	790,939.23
013304AA8	ALBION FINANCING 1SARL /	SR SECURED 144A 10/26 6.125	6.125	10/15/2026	
		1,478,000.00		1,483,709.51	1,479,505.55
014916AA8	ALEXANDER FUND TRUST II	SR SECURED 144A 07/28 7.467	7.467	07/31/2028	
		699,000.00		699,254.52	738,835.52
015857AF2	ALGONQUIN PWR + UTILITY	SR UNSECURED 06/26 VAR	1.000	06/15/2026	
		1,286,000.00		1,280,421.58	1,293,233.70
018581AL2	BREAD FINANCIAL HLDGS	COMPANY GUAR 144A 01/26 7	7.000	01/15/2026	
		78,000.00		78,000.00	78,166.15
01882YAE6	ALLIANT ENERGY FINANCE	COMPANY GUAR 144A 03/29 5.95	5.950	03/30/2029	
		1,545,000.00		1,543,091.11	1,583,360.96
01882YAF3	ALLIANT ENERGY FINANCE	COMPANY GUAR 144A 06/27 5.4	5.400	06/06/2027	
		298,000.00		297,860.47	300,065.86
019576AB3	ALLIED UNIVERSAL	SR UNSECURED 144A 07/27 9.75	9.750	07/15/2027	
		966,000.00		969,976.45	973,685.50
02005NBF6	ALLY FINANCIAL INC	SUBORDINATED 11/25 5.75	5.750	11/20/2025	
		379,000.00		389,519.82	381,130.40
02156LAA9	ALTICE FRANCE SA	SR SECURED 144A 02/27 8.125	8.125	02/01/2027	
		800,000.00		764,024.16	649,429.04

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
023608AQ5	AMEREN CORP	SR UNSECURED 01/29 5	5.000	01/15/2029	
		728,000.00	726,656.55		729,436.74
025537AY7	AMERICAN ELECTRIC POWER	SR UNSECURED 01/29 5.2	5.200	01/15/2029	
		934,000.00	932,793.78		941,393.58
03027XAR1	AMERICAN TOWER CORP	SR UNSECURED 01/28 3.6	3.600	01/15/2028	
		1,576,000.00	1,459,207.77		1,516,858.27
03027XBJ8	AMERICAN TOWER CORP	SR UNSECURED 01/28 1.5	1.500	01/31/2028	
		437,000.00	392,410.66		394,512.52
03027XBY5	AMERICAN TOWER CORP	SR UNSECURED 03/28 5.5	5.500	03/15/2028	
		644,000.00	640,997.37		653,753.33
03027XCC2	AMERICAN TOWER CORP	SR UNSECURED 07/28 5.25	5.250	07/15/2028	
		534,000.00	531,104.05		537,521.42
034863AR1	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 04/27 4.75	4.750	04/10/2027	
		548,000.00	540,244.16		543,873.59
034863AU4	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 03/28 4.5	4.500	03/15/2028	
		1,773,000.00	1,723,821.22		1,739,584.14
034863AZ3	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 03/28 2.25	2.250	03/17/2028	
		337,000.00	305,716.80		308,609.18
034863BB5	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 03/29 3.875	3.875	03/16/2029	
		200,000.00	188,025.06		190,044.57
03674XAQ9	ANTERO RESOURCES CORP	COMPANY GUAR 144A 02/29 7.625	7.625	02/01/2029	
		793,000.00	814,260.32		812,345.83
037389AK9	AON CORP	COMPANY GUAR 01/27 8.205	8.205	01/01/2027	
		720,000.00	762,232.16		756,785.05
03739XAV1	AON CORPORATION	TERM LOAN A	1.000	06/15/2027	
		739,200.00	740,516.90		738,276.00
037411BE4	APACHE CORP	SR UNSECURED 10/28 4.375	4.375	10/15/2028	
		2,170,000.00	2,065,374.82		2,099,288.38
03831WAB4	APPLOVIN CORP	SR UNSECURED 12/29 5.125	5.125	12/01/2029	
		3,682,000.00	3,690,356.13		3,674,458.09
03852JAR2	ARAMARK SERVICES INC	2019 TERM LOAN B4	1.000	01/15/2027	
		2,032,500.00	2,034,424.73		2,036,321.10
038522AP3	ARAMARK SERVICES INC	COMPANY GUAR 144A 04/25 5	5.000	04/01/2025	
		1,240,000.00	1,238,658.65		1,238,048.15
04316JAL3	ARTHUR J GALLAGHER + CO	SR UNSECURED 12/29 4.85	4.850	12/15/2029	
		537,000.00	537,314.17		534,778.37
04364VAR4	ASCENT RESOURCES/ARU FIN	SR UNSECURED 144A 12/28 8.25	8.250	12/31/2028	
		38,000.00	38,738.26		38,821.75
045054AF0	ASHTEAD CAPITAL INC	COMPANY GUAR 144A 08/27 4.375	4.375	08/15/2027	
		1,078,000.00	1,065,712.36		1,059,909.80
04649VAX8	ASURION LLC	2020 TERM LOAN B8	1.000	12/23/2026	
		1,160,136.72	1,163,456.19		1,160,676.18
04649VAY6	ASURION LLC	2021 TERM LOAN B9	1.000	07/31/2027	
		323,320.41	321,630.50		322,992.24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
	049463AD4	ATLAS WAREHOUSE LEND SR UNSECURED 144A 01/28 6.05	6.050	01/15/2028	
		528,000.00		527,901.47	528,969.89
	049463AE2	ATLAS WAREHOUSE LEND SR UNSECURED 144A 01/30 6.25	6.250	01/15/2030	
		284,000.00		283,631.73	282,402.88
	049468AA9	ATLASSIAN CORPORATION SR UNSECURED 05/29 5.25	5.250	05/15/2029	
		907,000.00		908,688.47	914,160.39
	05369AAA9	AVIATION CAPITAL GROUP SR UNSECURED 144A 11/27 3.5	3.500	11/01/2027	
		741,000.00		714,079.99	708,861.20
	05369AAK7	AVIATION CAPITAL GROUP SR UNSECURED 144A 01/26 1.95	1.950	01/30/2026	
		872,000.00		857,327.97	844,742.63
	05369AAL5	AVIATION CAPITAL GROUP SR UNSECURED 144A 09/26 1.95	1.950	09/20/2026	
		1,198,000.00		1,126,034.56	1,138,180.41
	05369AAN1	AVIATION CAPITAL GROUP SR UNSECURED 144A 04/28 6.25	6.250	04/15/2028	
		484,000.00		480,383.48	499,651.49
	05369AAQ4	AVIATION CAPITAL GROUP SR UNSECURED 144A 07/29 5.375	5.375	07/15/2029	
		422,000.00		419,106.57	422,511.77
	05401AAJ0	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 02/27 3.25	3.250	02/15/2027	
		389,000.00		367,887.22	374,112.91
	05401AAL5	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 04/26 4.25	4.250	04/15/2026	
		840,000.00		817,285.48	830,409.93
	05401AAM3	AVOLON HOLDINGS FNDG LTD SR UNSECURED 144A 02/26 2.125	2.125	02/21/2026	
		2,204,000.00		2,095,278.67	2,132,833.19
	05401AAP6	AVOLON HOLDINGS FNDG LTD SR UNSECURED 144A 02/28 2.75	2.750	02/21/2028	
		687,000.00		625,054.89	637,441.96
	05401AAS0	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 05/28 6.375	6.375	05/04/2028	
		225,000.00		222,901.46	231,354.52
	05401AAU5	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 03/29 5.75	5.750	03/01/2029	
		502,000.00		498,379.45	507,605.73
	05401AAV3	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 11/29 5.75	5.750	11/15/2029	
		567,000.00		562,877.96	574,225.11
	05401AAW1	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 01/28 4.95	4.950	01/15/2028	
		488,000.00		486,056.10	483,761.05
	05526DBB0	BAT CAPITAL CORP COMPANY GUAR 08/27 3.557	3.557	08/15/2027	
		284,000.00		269,820.93	274,883.59
	05530QAQ3	BAT INTL FINANCE PLC COMPANY GUAR 02/29 5.931	5.931	02/02/2029	
		683,000.00		681,487.97	703,479.82
	05571AAV7	BPCE SA 144A 01/30 VAR	1.000	01/18/2030	
		521,000.00		521,000.00	523,892.92
	05578QAD5	BPCE SA SUBORDINATED 144A 03/25 4.5	4.500	03/15/2025	
		830,000.00		830,157.07	828,546.94
	05578QAE3	BPCE SA SUBORDINATED 144A 04/26 4.875	4.875	04/01/2026	
		400,000.00		400,933.39	398,785.33
	05583JAN2	BPCE SA 144A 01/27 VAR	1.000	01/18/2027	
		816,000.00		816,000.00	822,461.86

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
05635JAA8	BACARDI LTD / MARTINI BV	SR UNSECURED 144A 01/29 5.25	5.250	01/15/2029	
		776,000.00		766,448.08	775,532.48
06652KAA1	BANKUNITED INC	SR UNSECURED 11/25 4.875	4.875	11/17/2025	
		1,595,000.00		1,609,606.94	1,592,561.36
06738EAW5	BARCLAYS PLC	SUBORDINATED 05/28 4.836	4.836	05/09/2028	
		200,000.00		208,380.77	196,602.41
06738EBL8	BARCLAYS PLC	SR UNSECURED 05/26 VAR	1.000	05/07/2026	
		401,000.00		392,957.53	397,981.60
06738EBU8	BARCLAYS PLC	SR UNSECURED 11/27 VAR	1.000	11/24/2027	
		816,000.00		779,576.49	776,330.21
06738ECD5	BARCLAYS PLC	SR UNSECURED 11/28 VAR	1.000	11/02/2028	
		462,000.00		474,072.83	489,815.28
06738ECF0	BARCLAYS PLC	SR UNSECURED 05/27 VAR	1.000	05/09/2027	
		674,000.00		670,743.41	681,372.43
06738ECJ2	BARCLAYS PLC	SR UNSECURED 09/27 VAR	1.000	09/13/2027	
		500,000.00		497,845.14	512,202.26
06762QAL1	BARINGS LOAN PARTNERS CLO LTD.	BABSN LP 3A AR 144A	1.000	07/20/2033	
		2,000,000.00		2,000,000.00	2,002,986.14
067809AM5	BARNES GROUP INC	2024 TERM LOAN	1.000	09/03/2030	
		1,495,790.72		1,506,643.95	1,499,373.14
07274EAH6	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/26 6.125	6.125	11/21/2026	
		365,000.00		364,879.10	372,122.87
07274EAJ2	BAYER US FINANCE LLC	COMPANY GUAR 144A 01/29 6.25	6.250	01/21/2029	
		1,135,000.00		1,137,224.56	1,158,250.16
07274NAJ2	BAYER US FINANCE II LLC	COMPANY GUAR 144A 12/25 4.25	4.250	12/15/2025	
		2,990,000.00		2,981,529.07	2,971,295.43
07274NAL7	BAYER US FINANCE II LLC	COMPANY GUAR 144A 12/28 4.375	4.375	12/15/2028	
		1,361,000.00		1,272,503.18	1,309,682.73
092113AV1	BLACK HILLS CORP	SR UNSECURED 03/28 5.95	5.950	03/15/2028	
		680,000.00		681,353.01	700,390.43
097023BR5	BOEING CO	SR UNSECURED 06/26 2.25	2.250	06/15/2026	
		696,000.00		664,481.21	669,116.92
097023CD5	BOEING CO	SR UNSECURED 03/29 3.2	3.200	03/01/2029	
		690,000.00		614,172.71	636,227.70
097023CM5	BOEING CO	SR UNSECURED 02/27 2.7	2.700	02/01/2027	
		538,000.00		510,193.55	513,195.42
097023DG7	BOEING CO	SR UNSECURED 02/26 2.196	2.196	02/04/2026	
		1,005,000.00		970,580.46	975,212.98
097023DP7	BOEING CO/THE	SR UNSECURED 05/27 6.259	6.259	05/01/2027	
		1,336,000.00		1,349,975.76	1,368,147.55
097023DQ5	BOEING CO/THE	SR UNSECURED 05/29 6.298	6.298	05/01/2029	
		1,208,000.00		1,211,284.46	1,252,778.70
097751BT7	BOMBARDIER INC	SR UNSECURED 144A 04/27 7.875	7.875	04/15/2027	
		256,000.00		256,317.93	256,547.84

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
097751BV2	BOMBARDIER INC	SR UNSECURED 144A 06/26 7.125	7.125	06/15/2026	
		291,000.00	293,472.05		293,350.41
097793AE3	CIVITAS RESOURCES INC	COMPANY GUAR 144A 10/26 5	5.000	10/15/2026	
		975,000.00	933,187.33		963,048.84
09951LAA1	BOOZ ALLEN HAMILTON INC	COMPANY GUAR 144A 09/28 3.875	3.875	09/01/2028	
		827,000.00	770,404.85		784,727.38
11134NAU9	BROADCOM INC	2023 TERM LOAN A3	1.000	08/14/2026	
		1,274,581.30	1,272,615.14		1,271,394.85
11135FBX8	BROADCOM INC	SR UNSECURED 07/29 5.05	5.050	07/12/2029	
		791,000.00	790,050.59		794,262.21
114259AV6	BROOKLYN UNION GAS CO	SR UNSECURED 144A 08/27 4.632	4.632	08/05/2027	
		2,033,000.00	1,990,718.55		2,012,592.34
11823LAP0	BUCKEYE PARTNERS LP	2024 TERM LOAN B5	1.000	11/01/2026	
		290,167.14	290,481.09		290,509.54
118230AQ4	BUCKEYE PARTNERS LP	SR UNSECURED 12/26 3.95	3.950	12/01/2026	
		452,000.00	454,379.37		436,718.65
118230AT8	BUCKEYE PARTNERS LP	SR UNSECURED 144A 03/25 4.125	4.125	03/01/2025	
		1,615,000.00	1,609,562.73		1,615,260.02
125137AC3	CEC ENTERTAINMENT LLC	SR SECURED 144A 05/26 6.75	6.750	05/01/2026	
		799,000.00	791,499.87		793,597.11
12621EAK9	CNO FINANCIAL GROUP INC	SR UNSECURED 05/25 5.25	5.250	05/30/2025	
		1,321,000.00	1,323,457.15		1,321,212.36
127097AG8	COTERRA ENERGY INC	SR UNSECURED 05/27 3.9	3.900	05/15/2027	
		2,500,000.00	2,457,934.64		2,444,291.15
127097AK9	COTERRA ENERGY INC	SR UNSECURED 03/29 4.375	4.375	03/15/2029	
		503,000.00	481,969.36		486,630.01
12803RAG9	CAIXABANK SA	SR UNSECURED 144A 03/30 VAR	1.000	03/15/2030	
		462,000.00	462,000.00		466,682.93
13057QAH0	CALIFORNIA RESOURCES CRP	COMPANY GUAR 144A 02/26 7.125	7.125	02/01/2026	
		398,000.00	398,110.28		398,398.44
131347CK0	CALPINE CORP	SR SECURED 144A 06/26 5.25	5.250	06/01/2026	
		183,000.00	182,609.64		182,892.40
136385BB6	CANADIAN NATL RESOURCES	SR UNSECURED 144A 12/29 5	5.000	12/15/2029	
		240,000.00	239,924.18		237,436.03
143658BN1	CARNIVAL CORP	COMPANY GUAR 144A 03/27 5.75	5.750	03/01/2027	
		2,046,000.00	2,059,210.62		2,042,990.80
143658BQ4	CARNIVAL CORP	SR SECURED 144A 08/28 4	4.000	08/01/2028	
		2,836,000.00	2,726,731.21		2,689,863.33
14855NAB2	CASTLELAKE AVIATION ONE DSGNTD	TERM LOAN B	1.000	10/22/2026	
		495,719.07	498,021.70		497,392.12
14856HAA6	CASTLELAKE AVIATION FIN	SR UNSECURED 144A 04/27 5	5.000	04/15/2027	
		346,000.00	347,589.14		348,894.98
15089QAL8	CELANESE US HOLDINGS LLC	COMPANY GUAR 03/25 6.05	6.050	03/15/2025	
		1,172,000.00	1,173,323.46		1,172,941.44

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
15089QAM6	CELANESE US HOLDINGS LLC	COMPANY GUAR 07/27 6.415	6.415	07/15/2027	
		2,732,000.00	2,721,102.84		2,773,621.47
15135BAR2	CENTENE CORP	SR UNSECURED 12/27 4.25	4.250	12/15/2027	
		3,511,000.00	3,393,895.20		3,403,734.74
15135BAY7	CENTENE CORP	SR UNSECURED 07/28 2.45	2.450	07/15/2028	
		834,000.00	748,340.14		751,198.79
15138AAA8	PERMIAN RESOURC OPTG LLC	COMPANY GUAR 144A 01/26 5.375	5.375	01/15/2026	
		481,000.00	479,704.50		478,477.97
15189TBG1	CENTERPOINT ENERGY INC	SR UNSECURED 06/29 5.4	5.400	06/01/2029	
		794,000.00	792,521.34		803,564.10
15239XAA6	CNTL AMR BOTTLING CORP	COMPANY GUAR 144A 04/29 5.25	5.250	04/27/2029	
		1,000,000.00	968,426.22		948,947.40
161175CM4	CHARTER COMM OPT LLC/CAP	SR SECURED 11/26 6.15	6.150	11/10/2026	
		2,578,000.00	2,576,532.40		2,629,071.42
16411RAK5	CHENIERE ENERGY INC	SR UNSECURED 10/28 4.625	4.625	10/15/2028	
		431,000.00	421,888.30		421,952.91
165167DG9	EXPAND ENERGY CORP	COMPANY GUAR 144A 02/29 5.875	5.875	02/01/2029	
		2,075,000.00	2,078,076.26		2,059,597.15
172967JL6	CITIGROUP INC	SUBORDINATED 03/25 3.875	3.875	03/26/2025	
		374,000.00	375,525.90		373,048.66
172967JT9	CITIGROUP INC	SUBORDINATED 06/25 4.4	4.400	06/10/2025	
		721,000.00	726,524.25		719,011.00
17302XAK2	CITGO PETROLEUM CORP	SR SECURED 144A 06/25 7	7.000	06/15/2025	
		873,000.00	872,909.71		876,479.78
17302XAM8	CITGO PETROLEUM CORP	SR SECURED 144A 06/26 6.375	6.375	06/15/2026	
		839,000.00	840,846.37		842,592.60
174610BF1	CITIZENS FINANCIAL GROUP	SR UNSECURED 01/30 VAR	1.000	01/23/2030	
		494,000.00	494,000.00		501,436.37
17888HAA1	CIVITAS RESOURCES INC	COMPANY GUAR 144A 07/28 8.375	8.375	07/01/2028	
		856,000.00	894,850.63		890,084.60
18551PAC3	CLECO CORPORATE HOLDINGS	SR UNSECURED 05/26 3.743	3.743	05/01/2026	
		497,000.00	482,026.97		487,195.97
191098AM4	COCA COLA CONSOLIDATED	SR UNSECURED 06/29 5.25	5.250	06/01/2029	
		460,000.00	459,353.98		466,607.51
19828AAA5	COLUMBIA PIPELINE HOLDCO	SR UNSECURED 144A 08/26 6.055	6.055	08/15/2026	
		1,685,000.00	1,686,150.78		1,710,061.38
200447AL4	COMISION FEDERAL DE ELEC	COMPANY GUAR 144A 05/29 4.688	4.688	05/15/2029	
		601,000.00	566,570.00		564,823.77
20602DAA9	CONCENTRIX CORP	SR UNSECURED 08/26 6.65	6.650	08/02/2026	
		837,000.00	842,475.73		851,948.49
210385AB6	CONSTELLATION EN GEN LLC	SR UNSECURED 03/28 5.6	5.600	03/01/2028	
		468,000.00	467,134.57		477,466.50
212015AS0	CONTINENTAL RESOURCES	COMPANY GUAR 01/28 4.375	4.375	01/15/2028	
		1,362,000.00	1,297,599.78		1,324,938.55

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
212015AU5	CONTINENTAL RESOURCES	COMPANY GUAR 144A 11/26 2.268	2.268	11/15/2026	
		2,950,000.00	2,793,648.39		2,803,181.30
225313AF2	CREDIT AGRICOLE SA	SUBORDINATED 144A 03/25 4.375	4.375	03/17/2025	
		670,000.00	671,889.61		668,644.64
226373AQ1	ENERGY TRANSFER LP	COMPANY GUAR 144A 05/27 5.625	5.625	05/01/2027	
		1,120,000.00	1,114,989.44		1,122,999.36
226373AR9	ENERGY TRANSFER LP	COMPANY GUAR 144A 02/29 6	6.000	02/01/2029	
		1,233,000.00	1,237,355.53		1,251,428.36
22788CAA3	CROWDSTRIKE HOLDINGS INC	COMPANY GUAR 02/29 3	3.000	02/15/2029	
		890,000.00	811,290.06		809,678.27
22822VAH4	CROWN CASTLE INC	SR UNSECURED 09/27 3.65	3.650	09/01/2027	
		522,000.00	498,582.25		506,350.29
22822VBA8	CROWN CASTLE INC	SR UNSECURED 01/28 5	5.000	01/11/2028	
		478,000.00	475,882.99		477,787.97
22822VBB6	CROWN CASTLE INC	SR UNSECURED 09/28 4.8	4.800	09/01/2028	
		386,000.00	372,277.96		381,823.60
23311VAG2	DCP MIDSTREAM OPERATING	COMPANY GUAR 07/25 5.375	5.375	07/15/2025	
		719,000.00	718,338.73		720,389.83
233293AR0	DPL INC	SR UNSECURED 07/25 4.125	4.125	07/01/2025	
		400,000.00	395,489.60		395,239.68
233331BJ5	DTE ENERGY CO	SR UNSECURED 06/28 4.875	4.875	06/01/2028	
		610,000.00	606,325.09		608,063.87
233331BK2	DTE ENERGY CO	SR UNSECURED 03/29 5.1	5.100	03/01/2029	
		870,000.00	868,400.44		872,452.28
23345MAA5	DT MIDSTREAM INC	COMPANY GUAR 144A 06/29 4.125	4.125	06/15/2029	
		1,949,000.00	1,853,495.65		1,821,492.72
25179MBD4	DEVON ENERGY CORPORATION	SR UNSECURED 10/27 5.25	5.250	10/15/2027	
		571,000.00	573,174.98		571,758.90
25179MBE2	DEVON ENERGY CORPORATION	SR UNSECURED 06/28 5.875	5.875	06/15/2028	
		1,110,000.00	1,115,525.74		1,114,765.03
25278XAY5	DIAMONDBACK ENERGY INC	COMPANY GUAR 01/30 5.15	5.150	01/30/2030	
		314,000.00	313,523.25		314,779.46
25460HAB8	DIRECTV FINANCING LLC	TERM LOAN	1.000	08/02/2027	
		1,542,579.38	1,564,242.51		1,550,438.82
25461LAA0	DIRECTV FIN LLC/COINC	SR SECURED 144A 08/27 5.875	5.875	08/15/2027	
		1,022,000.00	983,070.08		996,821.66
25466AAE1	CAPITAL ONE NA	SR UNSECURED 03/26 4.25	4.250	03/13/2026	
		866,000.00	863,389.82		859,352.19
25470DAR0	DISCOVERY COMMUNICATIONS	COMPANY GUAR 03/28 3.95	3.950	03/20/2028	
		623,000.00	591,723.01		590,141.95
26884LAF6	EQT CORP	SR UNSECURED 10/27 3.9	3.900	10/01/2027	
		1,244,000.00	1,198,416.18		1,210,446.63
26884LAM1	EQT CORP	SR UNSECURED 144A 05/26 3.125	3.125	05/15/2026	
		1,886,000.00	1,837,958.80		1,838,150.29

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
26884LAQ2	EQT CORP	SR UNSECURED 04/28 5.7	5.700	04/01/2028	
		1,193,000.00	1,209,769.93		1,211,695.50
26884UAC3	EPR PROPERTIES	COMPANY GUAR 12/26 4.75	4.750	12/15/2026	
		898,000.00	877,860.79		891,088.39
26884UAD1	EPR PROPERTIES	COMPANY GUAR 06/27 4.5	4.500	06/01/2027	
		250,000.00	257,729.65		245,844.25
26885BAM2	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 06/27 7.5	7.500	06/01/2027	
		239,000.00	243,697.96		243,889.11
27034RAA1	PERMIAN RESOURC OPTG LLC	COMPANY GUAR 144A 04/27 8	8.000	04/15/2027	
		539,000.00	552,521.37		550,797.86
279158AT6	ECOPETROL SA	SR UNSECURED 01/29 8.625	8.625	01/19/2029	
		1,895,000.00	2,022,652.74		2,011,568.37
28414BAF3	ELANCO ANIMAL HEALTH INCORPORA	TERM LOAN B	1.000	08/01/2027	
		2,122,380.34	2,123,621.75		2,122,295.44
28504DAB9	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 05/28 5.7	5.700	05/23/2028	
		1,565,000.00	1,565,212.13		1,590,941.27
286181AM4	ELEMENT FLEET MANAGEMENT	SR UNSECURED 144A 03/27 5.643	5.643	03/13/2027	
		550,000.00	550,000.00		558,058.01
29250NCB9	ENBRIDGE INC	COMPANY GUAR 04/29 5.3	5.300	04/05/2029	
		461,000.00	460,912.03		465,889.27
29267YAV4	ENERGIZER HOLDINGS INC	2024 TERM LOAN B	1.000	12/22/2027	
		1,806,682.58	1,806,682.58		1,813,746.71
29278GBD9	ENEL FINANCE INTL NV	COMPANY GUAR 144A 06/29 5.125	5.125	06/26/2029	
		827,000.00	818,569.81		826,523.57
29286DAA3	ENGIE SA	SR UNSECURED 144A 04/29 5.25	5.250	04/10/2029	
		398,000.00	396,798.56		399,988.37
29336TAC4	ONEOK INC	COMPANY GUAR 144A 01/28 5.625	5.625	01/15/2028	
		1,448,000.00	1,430,906.96		1,466,071.04
29336UAE7	ONEOK INC	COMPANY GUAR 06/25 4.15	4.150	06/01/2025	
		905,000.00	897,716.55		902,754.33
29365BAA1	ENTEGRIS INC	SR SECURED 144A 04/29 4.75	4.750	04/15/2029	
		1,498,000.00	1,434,163.93		1,435,649.57
29646AAB2	ESKOM HOLDINGS SOC LTD	SR UNSECURED 144A 02/25 7.125	7.125	02/11/2025	
		2,437,000.00	2,435,560.69		2,436,267.68
30040WAW8	EVERSOURCE ENERGY	SR UNSECURED 02/29 5.95	5.950	02/01/2029	
		587,000.00	586,464.96		605,007.00
30165AAF2	EXETER AUTOMOBILE RECEIVABLES	EART 2024 3A D	5.980	09/16/2030	
		550,000.00	549,903.12		556,470.42
30190AAC8	F+G ANNUITIES + LIFE INC	COMPANY GUAR 01/28 7.4	7.400	01/13/2028	
		897,000.00	908,299.43		934,383.77
30190AAF1	F+G ANNUITIES + LIFE INC	COMPANY GUAR 06/29 6.5	6.500	06/04/2029	
		143,000.00	142,670.46		146,099.37
30191BAB7	F BRASILE SPA/F BRASILE	SR SECURED 144A 08/26 7.375	7.375	08/15/2026	
		1,250,000.00	1,250,000.00		1,254,688.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
303075AA3	FACTSET RESEARCH SYSTEMS	SR UNSECURED 03/27 2.9	2.900	03/01/2027	
		430,000.00	416,271.90		413,055.68
314382AA0	FELLS POINT FUNDING TR	SR UNSECURED 144A 01/27 3.046	3.046	01/31/2027	
		1,280,000.00	1,211,462.93		1,231,486.89
315786AC7	FIDELITY + GUARANTY LIFE	COMPANY GUAR 144A 05/25 5.5	5.500	05/01/2025	
		229,000.00	228,537.56		228,995.21
31946MAA1	FIRST CITIZENS BANCSHARE	SUBORDINATED 03/30 VAR	1.000	03/15/2030	
		268,000.00	264,417.32		266,444.12
337932AK3	FIRSTENERGY CORP	SR UNSECURED 03/25 2.05	2.050	03/01/2025	
		1,350,000.00	1,344,959.62		1,342,181.58
33903RAZ2	CORPAY TECH OPERATING COM LLC	TERM LOAN B5	1.000	04/28/2028	
		2,132,645.66	2,129,657.98		2,133,018.87
344045AA7	FLUTTER TREASURY DAC	SR SECURED 144A 04/29 6.375	6.375	04/29/2029	
		241,000.00	246,976.47		244,715.96
345397A60	FORD MOTOR CREDIT CO LLC	SR UNSECURED 06/25 5.125	5.125	06/16/2025	
		700,000.00	694,474.04		699,759.14
345397B28	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/25 3.375	3.375	11/13/2025	
		3,522,000.00	3,443,160.76		3,468,319.19
345397B85	FORD MOTOR CREDIT CO LLC	SR UNSECURED 02/25 2.3	2.300	02/10/2025	
		305,000.00	303,588.84		304,000.43
345397E58	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/29 5.8	5.800	03/08/2029	
		1,221,000.00	1,220,196.02		1,222,020.02
345397E74	FORD MOTOR CREDIT CO LLC	SR UNSECURED 05/27 5.85	5.850	05/17/2027	
		764,000.00	763,267.60		772,401.65
345397F81	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/26 5.125	5.125	11/05/2026	
		1,575,000.00	1,574,851.44		1,573,431.60
345397G23	FORD MOTOR CREDIT CO LLC	SR UNSECURED 09/29 5.303	5.303	09/06/2029	
		1,258,000.00	1,258,000.00		1,233,566.42
345397XL2	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/25 4.134	4.134	08/04/2025	
		268,000.00	263,255.69		266,415.50
345397XU2	FORD MOTOR CREDIT CO LLC	SR UNSECURED 01/26 4.389	4.389	01/08/2026	
		478,000.00	464,767.93		474,452.99
34960PAD3	FORTRESS TRANS + INFRAST	COMPANY GUAR 144A 05/28 5.5	5.500	05/01/2028	
		368,000.00	363,429.80		361,745.62
350930AB9	FOUNDRY JV HOLDCO LLC	SR SECURED 144A 01/30 5.9	5.900	01/25/2030	
		276,000.00	275,780.99		280,048.93
35805BAA6	FRESENIUS MED CARE III	COMPANY GUAR 144A 06/29 3.75	3.750	06/15/2029	
		912,000.00	844,038.45		851,261.68
361448BP7	GATX CORP	SR UNSECURED 03/27 5.4	5.400	03/15/2027	
		309,000.00	308,803.35		312,537.07
36170JAB2	GGAM FINANCE LTD	SR UNSECURED 144A 05/26 7.75	7.750	05/15/2026	
		227,000.00	231,109.25		230,867.63
361841AH2	GLP CAPITAL LP / FIN II	COMPANY GUAR 04/26 5.375	5.375	04/15/2026	
		921,000.00	917,799.06		921,635.49

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
36262GAF8	GXO LOGISTICS INC	SR UNSECURED 05/29 6.25	6.250	05/06/2029	
		1,398,000.00	1,413,026.58		1,432,346.86
36266GAA5	GE HEALTHCARE TECH INC	SR UNSECURED 08/29 4.8	4.800	08/14/2029	
		238,000.00	237,736.09		235,860.60
366651AC1	GARTNER INC	COMPANY GUAR 144A 07/28 4.5	4.500	07/01/2028	
		886,000.00	848,812.27		864,010.17
37045VAV2	GENERAL MOTORS CO	SR UNSECURED 10/25 6.125	6.125	10/01/2025	
		463,000.00	473,888.24		466,726.83
37045XCX2	GENERAL MOTORS FINL CO	SR UNSECURED 06/25 2.75	2.750	06/20/2025	
		223,000.00	222,258.28		220,858.60
37045XEF9	GENERAL MOTORS FINL CO	SR UNSECURED 04/26 5.4	5.400	04/06/2026	
		474,000.00	473,203.73		476,928.07
37045XEQ5	GENERAL MOTORS FINL CO	SR UNSECURED 05/27 5.4	5.400	05/08/2027	
		86,000.00	85,943.98		86,918.82
37045XEU6	GENERAL MOTORS FINL CO	SR UNSECURED 07/29 5.55	5.550	07/15/2029	
		612,000.00	611,758.75		619,004.57
37045XEX0	GENERAL MOTORS FINL CO	SR UNSECURED 07/27 5.35	5.350	07/15/2027	
		554,000.00	553,935.10		559,645.08
37045XEZ5	GENERAL MOTORS FINL CO	SR UNSECURED 10/29 4.9	4.900	10/06/2029	
		788,000.00	787,658.02		776,659.61
37185LAM4	GENESIS ENERGY LP/FIN	COMPANY GUAR 01/27 8	8.000	01/15/2027	
		549,000.00	560,364.32		559,087.55
37940XAA0	GLOBAL PAYMENTS INC	SR UNSECURED 02/25 2.65	2.650	02/15/2025	
		243,000.00	242,145.26		242,252.67
38141GWZ3	GOLDMAN SACHS GROUP INC	SR UNSECURED 05/29 VAR	1.000	05/01/2029	
		803,000.00	778,576.05		781,752.30
38141GYM0	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/27 VAR	1.000	10/21/2027	
		1,598,000.00	1,478,736.88		1,516,800.84
382550BH3	GOODYEAR TIRE + RUBBER	COMPANY GUAR 05/25 9.5	9.500	05/31/2025	
		453,000.00	453,000.00		456,221.04
39530LAD2	GREENKO DUTCH BV	SR SECURED 144A 03/26 3.85	3.850	03/29/2026	
		1,178,715.00	1,142,359.81		1,146,610.34
402635AT3	GULFPORT ENERGY OP CORP	COMPANY GUAR 144A 09/29 6.75	6.750	09/01/2029	
		1,228,000.00	1,232,843.40		1,238,095.66
403949AP5	HF SINCLAIR CORP	SR UNSECURED 04/27 6.375	6.375	04/15/2027	
		923,000.00	924,148.69		936,926.39
403949AQ3	HF SINCLAIR CORP	SR UNSECURED 02/28 5	5.000	02/01/2028	
		1,963,000.00	1,904,995.56		1,939,800.79
404119BQ1	HCA INC	COMPANY GUAR 04/25 5.25	5.250	04/15/2025	
		1,727,000.00	1,732,777.17		1,728,980.61
404119BR9	HCA INC	COMPANY GUAR 02/25 5.375	5.375	02/01/2025	
		697,000.00	697,051.92		697,161.95
404119BT5	HCA INC	COMPANY GUAR 06/26 5.25	5.250	06/15/2026	
		101,000.00	99,633.44		101,297.57

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
404122BG7	HCA INC	2021 TERM LOAN A	1.000	06/30/2026	
		798,987.87	805,286.61		799,986.60
418056AZ0	HASBRO INC	SR UNSECURED 11/29 3.9	3.900	11/19/2029	
		2,190,000.00	2,050,186.53		2,059,545.66
418751AE3	HAT HOLDINGS I LLC/HAT	COMPANY GUAR 144A 06/26 3.375	3.375	06/15/2026	
		1,766,000.00	1,663,057.46		1,712,445.43
418751AL7	HAT HOLDINGS I LLC/HAT	COMPANY GUAR 144A 06/27 8	8.000	06/15/2027	
		1,049,000.00	1,095,992.15		1,094,285.33
422806AA7	HEICO CORP	COMPANY GUAR 08/28 5.25	5.250	08/01/2028	
		378,000.00	376,586.51		381,745.72
423452AJ0	HELMERICH + PAYNE INC	SR UNSECURED 144A 12/29 4.85	4.850	12/01/2029	
		1,093,000.00	1,091,784.82		1,059,090.90
428291AM0	HEXCEL CORP	SR UNSECURED 08/25 4.95	4.950	08/15/2025	
		888,000.00	882,387.47		885,490.52
43734LAA4	NATIONSTAR MTG HLD INC	COMPANY GUAR 144A 02/26 5	5.000	02/01/2026	
		508,000.00	504,973.71		504,500.64
446150BB9	HUNTINGTON BANCSHARES	SR UNSECURED 08/28 VAR	1.000	08/04/2028	
		399,000.00	387,806.45		394,989.38
446413AZ9	HUNTINGTON INGALLS INDUS	COMPANY GUAR 08/28 2.043	2.043	08/16/2028	
		900,000.00	796,596.68		808,721.06
446413BA3	HUNTINGTON INGALLS INDUS	COMPANY GUAR 01/30 5.353	5.353	01/15/2030	
		241,000.00	240,966.91		241,584.74
448579AQ5	HYATT HOTELS CORP	SR UNSECURED 01/27 5.75	5.750	01/30/2027	
		142,000.00	141,605.66		144,222.72
448579AR3	HYATT HOTELS CORP	SR UNSECURED 06/29 5.25	5.250	06/30/2029	
		474,000.00	471,837.34		474,570.78
45115AAA2	ICON INVESTMENTS SIX DAC	SR SECURED 05/27 5.809	5.809	05/08/2027	
		451,000.00	451,000.00		458,731.30
45115AAB0	ICON INVESTMENTS SIX DAC	SR SECURED 05/29 5.849	5.849	05/08/2029	
		473,000.00	473,000.00		482,184.62
45167RAJ3	IDEX CORP	SR UNSECURED 09/29 4.95	4.950	09/01/2029	
		213,000.00	212,882.53		212,206.63
452327AP4	ILLUMINA INC	SR UNSECURED 12/27 5.75	5.750	12/13/2027	
		1,014,000.00	1,018,135.49		1,040,736.05
452327AQ2	ILLUMINA INC	SR UNSECURED 09/26 4.65	4.650	09/09/2026	
		505,000.00	504,700.24		503,433.20
45262BAF0	IMPERIAL BRANDS FIN PLC	COMPANY GUAR 144A 07/27 6.125	6.125	07/27/2027	
		2,022,000.00	2,016,366.54		2,076,541.63
45262BAG8	IMPERIAL BRANDS FIN PLC	COMPANY GUAR 144A 02/30 5.5	5.500	02/01/2030	
		474,000.00	490,500.80		479,240.79
45344LAC7	CRESCENT ENERGY FINANCE	COMPANY GUAR 144A 02/28 9.25	9.250	02/15/2028	
		1,902,000.00	1,994,746.70		1,989,566.16
458140AX8	INTEL CORP	SR UNSECURED 05/27 3.15	3.150	05/11/2027	
		159,000.00	154,383.07		152,623.91

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
458140BH2	INTEL CORP	SR UNSECURED 11/29 2.45	2.450	11/15/2029	
		397,000.00	356,872.07		348,636.03
458140BY5	INTEL CORP	SR UNSECURED 08/27 3.75	3.750	08/05/2027	
		450,000.00	440,256.30		436,543.97
459506AN1	INTL FLAVOR + FRAGRANCES	SR UNSECURED 144A 10/25 1.23	1.230	10/01/2025	
		1,877,000.00	1,812,339.66		1,825,304.57
46115HAW7	INTESA SANPAOLO SPA	SUBORDINATED 144A 01/26 5.71	5.710	01/15/2026	
		200,000.00	199,166.82		200,147.83
46266TAA6	IQVIA INC	COMPANY GUAR 144A 05/27 5	5.000	05/15/2027	
		250,000.00	248,869.54		246,316.78
46266TAF5	IQVIA INC	SR SECURED 02/29 6.25	6.250	02/01/2029	
		349,000.00	348,596.56		361,133.68
46284VAC5	IRON MOUNTAIN INC	COMPANY GUAR 144A 09/27 4.875	4.875	09/15/2027	
		55,000.00	54,119.51		53,666.46
465685AR6	ITC HOLDINGS CORP	SR UNSECURED 144A 09/27 4.95	4.950	09/22/2027	
		503,000.00	501,942.61		504,276.13
46817MAR8	JACKSON FINANCIAL INC	SR UNSECURED 06/27 5.17	5.170	06/08/2027	
		272,000.00	271,423.27		273,362.41
469814AB3	JACOBS ENGINEERING GROUP	COMPANY GUAR 08/28 6.35	6.350	08/18/2028	
		1,508,000.00	1,510,078.73		1,570,860.05
47010BAJ3	JAGUAR LAND ROVER AUTOMO	COMPANY GUAR 144A 10/25 7.75	7.750	10/15/2025	
		943,000.00	943,318.20		943,379.39
488401AB6	KEMPER CORP	SR UNSECURED 02/25 4.35	4.350	02/15/2025	
		143,000.00	142,944.61		142,614.04
49327M3G7	KEY BANK NA	SR UNSECURED 01/26 4.7	4.700	01/26/2026	
		843,000.00	842,739.77		841,872.10
494553AD2	KINDER MORGAN INC	COMPANY GUAR 02/29 5	5.000	02/01/2029	
		959,000.00	957,671.05		956,146.89
49461MAB6	KINETIK HOLDINGS LP	SR UNSECURED 144A 12/28 6.625	6.625	12/15/2028	
		555,000.00	562,781.84		568,169.64
50203JAE8	LFT CRE LLC	LMNT 2021 FL1 B 144A	1.000	06/15/2039	
		480,000.00	480,000.00		481,733.04
50212YAC8	LPL HOLDINGS INC	COMPANY GUAR 144A 11/27 4.625	4.625	11/15/2027	
		1,210,000.00	1,158,159.99		1,191,614.62
50212YAD6	LPL HOLDINGS INC	COMPANY GUAR 144A 03/29 4	4.000	03/15/2029	
		1,321,000.00	1,233,300.50		1,253,100.65
50212YAH7	LPL HOLDINGS INC	COMPANY GUAR 11/28 6.75	6.750	11/17/2028	
		832,000.00	831,525.69		874,180.00
50212YAJ3	LPL HOLDINGS INC	COMPANY GUAR 05/27 5.7	5.700	05/20/2027	
		309,000.00	308,905.15		312,801.01
505742AM8	LADDER CAP FIN LLLP/CORP	COMPANY GUAR 144A 02/27 4.25	4.250	02/01/2027	
		861,000.00	835,180.72		830,876.80
517834AE7	LAS VEGAS SANDS CORP	SR UNSECURED 08/26 3.5	3.500	08/18/2026	
		1,388,000.00	1,333,789.15		1,352,854.59

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
517834AJ6	LAS VEGAS SANDS CORP	SR UNSECURED 06/27 5.9	5.900	06/01/2027	
		310,000.00		309,674.66	314,572.52
524660AY3	LEGGETT + PLATT INC	SR UNSECURED 11/27 3.5	3.500	11/15/2027	
		336,000.00		321,602.24	317,456.59
531542AA6	LIBERTY UTILITIES CO	SR UNSECURED 144A 01/29 5.577	5.577	01/31/2029	
		753,000.00		754,754.41	759,655.68
539439AM1	LLOYDS BANKING GROUP PLC	SUBORDINATED 12/25 4.582	4.582	12/10/2025	
		530,000.00		533,864.30	527,793.18
539439AY5	LLOYDS BANKING GROUP PLC	SR UNSECURED 08/27 VAR	1.000	08/07/2027	
		613,000.00		613,000.00	622,229.05
55261FAQ7	M+T BANK CORPORATION	SR UNSECURED 08/28 VAR	1.000	08/16/2028	
		448,000.00		448,000.00	443,322.30
552848AG8	MGIC INVESTMENT CORP	SR UNSECURED 08/28 5.25	5.250	08/15/2028	
		370,000.00		362,465.04	362,374.31
55416AAA7	MF1 MULTIFAMILY HOUSING MORTGA	MF1 2024 FL14 A 144A	1.000	03/19/2039	
		1,770,000.00		1,765,951.54	1,775,304.90
55609NAB4	MACQUARIE AIRFINANCE HLD	SR UNSECURED 144A 03/29 8.125	8.125	03/30/2029	
		1,140,000.00		1,202,956.84	1,209,435.12
55609NAE8	MACQUARIE AIRFINANCE HLD	SR UNSECURED 144A 03/30 5.15	5.150	03/17/2030	
		212,000.00		211,961.60	207,746.50
55903VAY9	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/25 3.788	3.788	03/15/2025	
		816,000.00		812,181.25	813,612.12
55903VAZ6	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/25 3.638	3.638	03/15/2025	
		721,000.00		717,258.68	718,749.98
55903VBA0	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/27 3.755	3.755	03/15/2027	
		2,777,000.00		2,674,379.04	2,675,923.03
55903VBB8	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/29 4.054	4.054	03/15/2029	
		381,000.00		352,017.24	354,614.58
55903VBG7	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/26 6.412	6.412	03/15/2026	
		1,501,000.00		1,500,687.62	1,501,613.59
57108RAE1	MARLETTE FUNDING TRUST	MFT 2020 2A D 144A	4.650	09/16/2030	
		8,961.14		9,321.40	8,958.79
576323AP4	MASTEC INC	COMPANY GUAR 144A 08/28 4.5	4.500	08/15/2028	
		702,000.00		671,332.25	681,208.49
576485AF3	MATADOR RESOURCES CO	COMPANY GUAR 144A 04/28 6.875	6.875	04/15/2028	
		1,591,000.00		1,611,383.67	1,615,152.97
57665VAF4	MATCH GROUP, INC	2020 TERM LOAN B	1.000	02/13/2027	
		2,175,000.00		2,177,363.56	2,175,000.00
57763RAD9	MAUSER PACKAGING SOLUT	SR SECURED 144A 04/27 7.875	7.875	04/15/2027	
		316,000.00		322,461.71	322,781.36
595017BK9	MICROCHIP TECHNOLOGY INC	COMPANY GUAR 03/28 4.9	4.900	03/15/2028	
		488,000.00		487,494.12	486,415.18
595017BL7	MICROCHIP TECHNOLOGY INC	COMPANY GUAR 02/30 5.05	5.050	02/15/2030	
		569,000.00		568,559.49	565,212.61

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
	595112CA9	MICRON TECHNOLOGY INC	SR UNSECURED 04/28 5.375	5.375	04/15/2028
		123,000.00	122,634.36		124,326.03
	599191AA1	MILEAGE PLUS HLDINGS LLC	SR SECURED 144A 06/27 6.5	6.500	06/20/2027
		950,112.00	952,202.27		956,784.57
	629209AC1	NMI HOLDINGS	SR UNSECURED 08/29 6	6.000	08/15/2029
		317,000.00	313,451.94		318,747.69
	636180BQ3	NATIONAL FUEL GAS CO	SR UNSECURED 01/26 5.5	5.500	01/15/2026
		2,471,000.00	2,468,923.06		2,482,013.79
	636274AD4	NATIONAL GRID PLC	SR UNSECURED 06/28 5.602	5.602	06/12/2028
		456,000.00	455,153.39		465,034.73
	63890CAA2	NAVOI MINING METALLURGIC	SR UNSECURED 144A 10/28 6.7	6.700	10/17/2028
		314,000.00	314,000.00		313,220.65
	63909UAD5	NAUTILUS POWER, LLC	2023 TERM LOAN B	1.000	11/16/2026
		1,497,765.70	1,504,407.40		1,492,950.38
	63938CAH1	NAVIENT CORP	SR UNSECURED 06/25 6.75	6.750	06/25/2025
		721,000.00	720,815.53		722,225.64
	63938CAK4	NAVIENT CORP	SR UNSECURED 03/27 5	5.000	03/15/2027
		175,000.00	173,433.67		171,654.53
	651229AW6	NEWELL BRANDS INC	SR UNSECURED 04/26 5.7	5.700	04/01/2026
		1,876,000.00	1,860,544.36		1,876,822.91
	651290AR9	OVINTIV INC	COMPANY GUAR 01/26 5.375	5.375	01/01/2026
		2,271,000.00	2,271,680.19		2,279,922.15
	65343HAA9	NEXSTAR MEDIA INC	COMPANY GUAR 144A 07/27 5.625	5.625	07/15/2027
		729,000.00	702,743.77		711,825.33
	65473PAS4	NISOURCE INC	SR UNSECURED 07/29 5.2	5.200	07/01/2029
		462,000.00	461,152.48		465,959.77
	654744AB7	NISSAN MOTOR CO	SR UNSECURED 144A 09/25 3.522	3.522	09/17/2025
		259,000.00	255,013.34		255,351.62
	65480CAE5	NISSAN MOTOR ACCEPTANCE	SR UNSECURED 144A 09/26 6.95	6.950	09/15/2026
		1,297,000.00	1,296,263.28		1,327,310.86
	66877AAC2	GEN DIGITAL INC.	2021 TERM LOAN A	1.000	09/10/2027
		1,894,736.84	1,899,523.57		1,895,627.37
	67059TAG0	NUSTAR LOGISTICS LP	COMPANY GUAR 10/25 5.75	5.750	10/01/2025
		165,000.00	165,000.00		165,513.41
	670837AD5	OGE ENERGY CORP	SR UNSECURED 05/29 5.45	5.450	05/15/2029
		314,000.00	313,635.72		319,264.79
	674215AL2	CHORD ENERGY CORP	COMPANY GUAR 144A 06/26 6.375	6.375	06/01/2026
		859,000.00	852,341.64		859,394.45
	674599EC5	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/28 6.375	6.375	09/01/2028
		1,497,000.00	1,525,784.24		1,544,501.31
	67460TAR9	OCCIDENTAL PETROLEUM COR	2 YEAR TERM LOAN	1.000	12/29/2025
		3,197,000.00	3,204,756.40		3,197,399.63
	682680BJ1	ONEOK INC	COMPANY GUAR 11/28 5.65	5.650	11/01/2028
		407,000.00	405,845.36		415,412.38

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
68389XCD5	ORACLE CORP	SR UNSECURED 03/28 2.3	2.300	03/25/2028	
		751,000.00		690,751.57	694,502.67
68560EAA6	ORBIA ADVANCE CORP SAB	COMPANY GUAR 144A 05/26 1.875	1.875	05/11/2026	
		400,000.00		389,571.53	377,884.83
69047QAA0	OVINTIV INC	COMPANY GUAR 05/25 5.65	5.650	05/15/2025	
		491,000.00		490,928.41	492,234.81
69047QAB8	OVINTIV INC	COMPANY GUAR 05/28 5.65	5.650	05/15/2028	
		864,000.00		859,466.43	876,391.27
69377FAA4	FREEPORT INDONESIA PT	SR UNSECURED 144A 04/27 4.763	4.763	04/14/2027	
		1,200,000.00		1,200,898.38	1,189,692.00
694308HW0	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/27 3.3	3.300	12/01/2027	
		244,000.00		231,045.78	233,208.29
694308JP3	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 01/26 3.15	3.150	01/01/2026	
		1,441,661.00		1,406,766.27	1,417,143.16
694308KF3	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/27 5.45	5.450	06/15/2027	
		267,000.00		265,607.36	270,327.90
694308KQ9	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 05/29 5.55	5.550	05/15/2029	
		522,000.00		521,700.34	530,762.45
694308KS5	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 09/25 VAR	1.000	09/04/2025	
		942,000.00		942,000.00	943,665.77
69867DAC2	CLARIOS GLOBAL LP/US FIN	COMPANY GUAR 144A 05/27 8.5	8.500	05/15/2027	
		778,000.00		779,355.91	780,642.09
70466WAA7	PEACHTREE FUNDING TRUST	COMPANY GUAR 144A 02/25 3.976	3.976	02/15/2025	
		108,000.00		108,150.65	107,778.75
70932MAA5	PENNYMAC FIN SVCS INC	COMPANY GUAR 144A 10/25 5.375	5.375	10/15/2025	
		910,000.00		908,936.02	908,213.12
709599AW4	PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 11/26 3.4	3.400	11/15/2026	
		299,000.00		288,933.84	291,188.13
709599AX2	PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 04/27 4.2	4.200	04/01/2027	
		1,576,000.00		1,528,577.53	1,551,029.89
709599BY9	PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 01/27 5.35	5.350	01/12/2027	
		945,000.00		944,285.36	952,162.22
71644EAE2	SUNCOR ENERGY INC	SR UNSECURED 06/26 7.875	7.875	06/15/2026	
		286,000.00		301,720.36	298,137.63
71654QBV3	PETROLEOS MEXICANOS	COMPANY GUAR 01/25 4.25	4.250	01/15/2025	
		756,000.00		755,234.26	754,516.73
71654QDB5	PETROLEOS MEXICANOS	COMPANY GUAR 01/27 6.49	6.490	01/23/2027	
		2,685,000.00		2,483,083.54	2,606,172.56
71654QDH2	PETROLEOS MEXICANOS	COMPANY GUAR 10/25 6.875	6.875	10/16/2025	
		219,000.00		218,289.40	218,481.03
72584DAF1	YUM BRANDS TERM LOAN B 03/15/	2021 TERM LOAN B	1.000	03/15/2028	
		2,104,062.56		2,104,090.71	2,111,574.06
74365PAG3	PROSUS NV	SR UNSECURED 144A 01/27 3.257	3.257	01/19/2027	
		200,000.00		200,000.00	191,313.66

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
74762EAK8	QUANTA SERVICES INC	SR UNSECURED 08/27 4.75	4.750	08/09/2027	
		316,000.00	315,496.00		315,699.78
750236AY7	RADIAN GROUP INC	SR UNSECURED 05/29 6.2	6.200	05/15/2029	
		485,000.00	484,219.25		498,018.35
75102WAG3	RAKUTEN GROUP INC	SR UNSECURED 144A 02/27 11.25	11.250	02/15/2027	
		1,681,000.00	1,772,550.76		1,836,972.36
75281ABJ7	RANGE RESOURCES CORP	COMPANY GUAR 01/29 8.25	8.250	01/15/2029	
		1,139,000.00	1,171,108.45		1,173,545.71
758750AL7	REGAL REXNORD CORP	COMPANY GUAR 02/26 6.05	6.050	02/15/2026	
		566,000.00	565,568.51		571,416.04
758750AM5	REGAL REXNORD CORP	COMPANY GUAR 04/28 6.05	6.050	04/15/2028	
		1,701,000.00	1,695,385.52		1,730,725.40
76131VAA1	KITE REALTY GROUP TRUST	SR UNSECURED 03/25 4	4.000	03/15/2025	
		511,000.00	510,015.34		509,577.09
761713BG0	REYNOLDS AMERICAN INC	COMPANY GUAR 06/25 4.45	4.450	06/12/2025	
		537,000.00	534,363.94		535,624.46
77313LAA1	ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 10/26 2.875	2.875	10/15/2026	
		2,690,000.00	2,560,228.36		2,554,194.54
77578JAB4	ROLLS ROYCE PLC	COMPANY GUAR 144A 10/25 3.625	3.625	10/14/2025	
		563,000.00	553,268.96		554,012.32
77578JAC2	ROLLS ROYCE PLC	COMPANY GUAR 144A 10/27 5.75	5.750	10/15/2027	
		400,000.00	398,164.19		406,511.60
78392BAG2	SK HYNIX INC	SR UNSECURED 144A 01/27 5.5	5.500	01/16/2027	
		322,000.00	321,761.86		324,954.35
78442PGD2	SLM CORP	SR UNSECURED 10/25 4.2	4.200	10/29/2025	
		351,000.00	346,692.56		348,124.01
78454LAN0	SM ENERGY CO	SR UNSECURED 09/26 6.75	6.750	09/15/2026	
		675,000.00	664,248.96		675,391.06
785592AV8	SABINE PASS LIQUEFACTION	SR SECURED 06/26 5.875	5.875	06/30/2026	
		1,563,000.00	1,567,538.88		1,578,669.81
80281LAA3	SANTANDER UK GROUP HLDGS	SUBORDINATED 144A 09/25 4.75	4.750	09/15/2025	
		400,000.00	404,466.83		398,639.00
80281LAR6	SANTANDER UK GROUP HLDGS	SR UNSECURED 01/28 VAR	1.000	01/11/2028	
		366,000.00	366,000.00		347,000.70
80281LAT2	SANTANDER UK GROUP HLDGS	SR UNSECURED 01/29 VAR	1.000	01/10/2029	
		822,000.00	822,000.00		847,411.54
80282KBC9	SANTANDER HOLDINGS USA	SR UNSECURED 01/28 VAR	1.000	01/06/2028	
		187,000.00	184,734.51		177,389.66
82983MAB6	SITIO ROYAL OP / SIT FIN	SR UNSECURED 144A 11/28 7.875	7.875	11/01/2028	
		664,000.00	664,493.43		686,101.90
83007CAA0	SOUTH BOW USA INFRA HLDS	COMPANY GUAR 144A 09/27 4.911	4.911	09/01/2027	
		777,000.00	777,757.88		774,638.29
83007CAC6	SOUTH BOW USA INFRA HLDS	COMPANY GUAR 144A 10/29 5.026	5.026	10/01/2029	
		940,000.00	941,865.35		924,067.32

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
830146AB2	SIZZLING PLATT/FIN CO	SR SECURED 144A 11/25 8.5	8.500	11/28/2025	
		1,150,000.00		1,150,000.00	1,150,087.63
83368RAZ5	SOCIETE GENERALE	144A 12/26 VAR	1.000	12/14/2026	
		612,000.00		580,410.94	590,785.68
83368RBG6	SOCIETE GENERALE	144A 01/26 VAR	1.000	01/21/2026	
		733,000.00		724,913.72	731,749.27
83368RBZ4	SOCIETE GENERALE	144A 02/27 5.25	5.250	02/19/2027	
		1,381,000.00		1,380,947.50	1,382,083.62
834423AE5	SOLVAY FINANCE (AMERICA)	COMPANY GUAR 144A 06/29 5.65	5.650	06/04/2029	
		394,000.00		397,291.18	400,158.63
83444MAA9	SOLVENTUM CORP	COMPANY GUAR 144A 02/27 5.45	5.450	02/25/2027	
		883,000.00		882,915.81	891,839.38
83444MAC5	SOLVENTUM CORP	COMPANY GUAR 144A 03/29 5.4	5.400	03/01/2029	
		1,458,000.00		1,456,105.64	1,462,231.19
835495AQ5	SONOCO PRODUCTS CO	SR UNSECURED 09/26 4.45	4.450	09/01/2026	
		192,000.00		191,881.47	190,773.47
842587DD6	SOUTHERN CO	JR SUBORDINA 08/27 5.113	5.113	08/01/2027	
		2,114,000.00		2,106,769.50	2,132,981.63
845011AF2	SOUTHWEST GAS CORP	SR UNSECURED 12/27 5.8	5.800	12/01/2027	
		583,000.00		582,733.76	597,155.12
845011AH8	SOUTHWEST GAS CORP	SR UNSECURED 03/28 5.45	5.450	03/23/2028	
		519,000.00		517,605.76	525,806.53
845467AL3	EXPAND ENERGY CORP	COMPANY GUAR 01/25 5.7	5.700	01/23/2025	
		935,000.00		934,672.20	935,709.56
845467AR0	EXPAND ENERGY CORP	COMPANY GUAR 02/29 5.375	5.375	02/01/2029	
		623,000.00		619,926.07	614,147.06
852060AD4	SPRINT CAPITAL CORP	COMPANY GUAR 11/28 6.875	6.875	11/15/2028	
		1,055,000.00		1,107,025.51	1,120,682.11
852234AN3	BLOCK INC	SR UNSECURED 06/26 2.75	2.750	06/01/2026	
		508,000.00		487,784.20	489,896.80
87165BAG8	SYNCHRONY FINANCIAL	SR UNSECURED 07/25 4.5	4.500	07/23/2025	
		984,000.00		977,428.85	980,363.10
871911AU7	SYSTEM ENERGY RESOURCES	1ST MORTGAGE 04/28 6	6.000	04/15/2028	
		2,000,000.00		2,000,390.90	2,056,764.68
87276VAG0	TPG REAL ESTATE FINANCE	TRTX 2019 FL3 C 144A	1.000	10/15/2034	
		187,588.70		187,588.70	189,007.76
874054AF6	TAKE TWO INTERACTIVE SOF	SR UNSECURED 04/25 3.55	3.550	04/14/2025	
		242,000.00		241,379.59	241,141.60
874054AM1	TAKE TWO INTERACTIVE SOF	SR UNSECURED 06/29 5.4	5.400	06/12/2029	
		165,000.00		164,748.57	167,400.05
876030AK3	TAPESTRY INC	SR UNSECURED 03/30 5.1	5.100	03/11/2030	
		243,000.00		242,701.62	240,428.21
87612BBG6	TARGA RESOURCES PARTNERS	COMPANY GUAR 01/28 5	5.000	01/15/2028	
		376,000.00		373,725.46	372,159.76

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
87612BBL5	TARGA RESOURCES PARTNERS	COMPANY GUAR 07/27 6.5	6.500	07/15/2027	
		1,568,000.00		1,574,079.56	1,580,361.33
88034QAB3	TENGIZCHEVROIL FIN CO IN	SR SECURED 144A 08/25 2.625	2.625	08/15/2025	
		1,450,000.00		1,418,923.89	1,420,591.46
88167AAE1	TEVA PHARMACEUTICALS NE	COMPANY GUAR 10/26 3.15	3.150	10/01/2026	
		3,851,000.00		3,707,896.37	3,703,745.04
88167AAN1	TEVA PHARMACEUTICALS NE	COMPANY GUAR 01/25 7.125	7.125	01/31/2025	
		821,000.00		821,139.41	821,545.23
88339WAB2	WILLIAMS COMPANIES INC	SR UNSECURED 03/29 4.9	4.900	03/15/2029	
		719,000.00		718,041.79	713,988.07
88562GAD1	SOLVENTUM CORPORATION	DELAYED DRAW TERM LOAN	1.000	08/15/2025	
		318,000.00		322,803.93	318,596.25
88562GAE9	SOLVENTUM CORPORATION	TERM LOAN	1.000	02/16/2027	
		1,541,000.00		1,543,601.44	1,540,036.88
893647BL0	TRANSDIGM INC	COMPANY GUAR 11/27 5.5	5.500	11/15/2027	
		1,280,000.00		1,271,214.63	1,258,821.50
893647BR7	TRANSDIGM INC	SR SECURED 144A 08/28 6.75	6.750	08/15/2028	
		830,000.00		851,432.83	838,278.21
89680YAA3	TRITON CONTAINER	COMPANY GUAR 144A 04/26 2.05	2.050	04/15/2026	
		664,000.00		627,977.51	636,589.34
896818AU5	TRIUMPH GROUP INC	SR SECURED 144A 03/28 9	9.000	03/15/2028	
		1,846,000.00		1,917,623.71	1,924,422.42
89686QAB2	TRIVIUM PACKAGING FIN	COMPANY GUAR 144A 08/27 8.5	8.500	08/15/2027	
		800,000.00		800,000.00	799,674.98
90041LAF2	TURNING POINT BRANDS INC	SR SECURED 144A 02/26 5.625	5.625	02/15/2026	
		825,000.00		823,232.61	821,510.75
902494BL6	TYSON FOODS INC	SR UNSECURED 03/29 5.4	5.400	03/15/2029	
		222,000.00		221,692.66	224,534.30
90353TAG5	UBER TECHNOLOGIES INC	COMPANY GUAR 144A 01/28 6.25	6.250	01/15/2028	
		349,000.00		352,106.30	352,246.17
90353TAK6	UBER TECHNOLOGIES INC	COMPANY GUAR 144A 08/29 4.5	4.500	08/15/2029	
		2,221,000.00		2,131,467.47	2,152,067.05
91153LAA5	UNITED WHOLESALE MTGE LL	SR UNSECURED 144A 11/25 5.5	5.500	11/15/2025	
		924,000.00		922,904.57	920,114.03
913903BB5	UNIVERSAL HEALTH SVCS	SR SECURED 10/29 4.625	4.625	10/15/2029	
		397,000.00		396,837.39	383,321.25
92332YAA9	VENTURE GLOBAL LNG INC	SR SECURED 144A 06/28 8.125	8.125	06/01/2028	
		1,025,000.00		1,055,947.22	1,067,079.25
92338CAD5	VERALTO CORP	COMPANY GUAR 09/28 5.35	5.350	09/18/2028	
		542,000.00		539,704.03	549,159.94
92564RAA3	VICI PROPERTIES / NOTE	COMPANY GUAR 144A 12/26 4.25	4.250	12/01/2026	
		1,237,000.00		1,202,171.75	1,217,309.08
92564RAD7	VICI PROPERTIES / NOTE	COMPANY GUAR 144A 02/27 3.75	3.750	02/15/2027	
		211,000.00		208,927.91	204,872.32

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
92564RAG0	VICI PROPERTIES / NOTE	COMPANY GUAR 144A 06/25 4.625	4.625	06/15/2025	
		531,000.00	527,166.93		529,679.77
92564RAJ4	VICI PROPERTIES / NOTE	COMPANY GUAR 144A 02/27 5.75	5.750	02/01/2027	
		937,000.00	937,033.57		945,713.59
92564RAL9	VICI PROPERTIES / NOTE	COMPANY GUAR 144A 02/29 3.875	3.875	02/15/2029	
		511,000.00	475,322.70		481,881.49
92735LAA0	EXPAND ENERGY CORP	COMPANY GUAR 144A 04/29 6.75	6.750	04/15/2029	
		160,000.00	162,232.90		161,880.16
92763MAA3	VIPER ENERGY INC	SR UNSECURED 144A 11/27 5.375	5.375	11/01/2027	
		1,508,000.00	1,489,273.50		1,494,028.98
92840VAB8	VISTRA OPERATIONS CO LLC	COMPANY GUAR 144A 02/27 5.625	5.625	02/15/2027	
		247,000.00	246,698.95		246,752.74
92840VAT9	VISTRA OPERATIONS CO LLC	SR SECURED 144A 12/26 5.05	5.050	12/30/2026	
		215,000.00	214,892.17		215,368.53
929043AJ6	VORNADO REALTY LP	SR UNSECURED 01/25 3.5	3.500	01/15/2025	
		1,223,000.00	1,222,484.55		1,221,664.70
937IAZII3	NUTRITION BIOSCIENCES INC	5 YRS DELAYED DRAW TERM LOAN	1.000	02/01/2026	
		825,000.00	825,152.92		829,125.00
93710WAA3	WASH MULTIFAM ACQ INC	SR SECURED 144A 04/26 5.75	5.750	04/15/2026	
		599,000.00	598,280.67		597,174.79
94876QAA4	WEIR GROUP PLC (THE)	SR UNSECURED 144A 05/26 2.2	2.200	05/13/2026	
		2,855,000.00	2,736,218.40		2,747,002.92
95039LAA6	WELLTEC INTERNATIONAL	SR SECURED 144A 10/26 8.25	8.250	10/15/2026	
		354,000.00	356,590.71		362,498.83
958254AK0	WESTERN MIDSTREAM OPERAT	SR UNSECURED 08/28 4.75	4.750	08/15/2028	
		403,000.00	394,500.31		397,004.09
958667AF4	WESTERN MIDSTREAM OPERAT	SR UNSECURED 01/29 6.35	6.350	01/15/2029	
		251,000.00	250,520.90		259,931.08
96042YAG8	WESTLAKE AUTOMOBILE RECEIVABLE	WLAKE 2024 2A D 144A	5.910	04/15/2030	
		830,000.00	831,380.60		839,973.11
96337RAA0	WHISTLER PIPELINE LLC	SR UNSECURED 144A 09/29 5.4	5.400	09/30/2029	
		701,000.00	704,125.34		699,063.19
969457CH1	WILLIAMS COMPANIES INC	SR UNSECURED 03/26 5.4	5.400	03/02/2026	
		97,000.00	96,803.72		97,706.06
969457CK4	WILLIAMS COMPANIES INC	SR UNSECURED 08/28 5.3	5.300	08/15/2028	
		550,000.00	548,019.53		555,410.25
98310CAD4	WYNDHAM HOTELS + RESORTS INC	2022 TERM LOAN A	1.000	04/08/2027	
		1,155,063.32	1,152,391.22		1,156,986.50
98379KAA0	XPO INC	SR SECURED 144A 06/28 6.25	6.250	06/01/2028	
		2,192,000.00	2,237,681.44		2,209,494.35
98877DAC9	ZF NA CAPITAL	COMPANY GUAR 144A 04/25 4.75	4.750	04/29/2025	
		2,042,000.00	2,033,551.86		2,033,826.90
98877DAD7	ZF NA CAPITAL	COMPANY GUAR 144A 04/28 6.875	6.875	04/14/2028	
		1,507,000.00	1,538,553.41		1,503,980.27
		400,319,406.53	396,115,604.44		398,352,021.08

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
CORPORATE STOCKS - COMMON					
	922LSW900 SWAP CCPC BANK OF AMERICA COC	SWAP CASH COLLATERAL			
		1,091,722.980	1,091,722.98		1,091,722.98
		1,091,722.980	1,091,722.98		1,091,722.98

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-RESID.					
20753ACJ1	FANNIE MAE CAS	CAS 2023 R03 2M1 144A	1.000	04/25/2043	
		468,316.31		468,316.31	477,080.57
20753GAA9	FANNIE MAE CAS	CAS 2024 R04 1A1 144A	1.000	05/25/2044	
		704,323.23		704,323.23	705,303.37
20754XAA1	FANNIE MAE CAS	CAS 2024 R05 2A1 144A	1.000	07/25/2044	
		1,172,040.45		1,172,068.62	1,173,769.21
20755AAB8	FANNIE MAE CAS	CAS 2023 R02 1M1 144A	1.000	01/25/2043	
		1,078,771.87		1,107,853.07	1,104,402.84
20755DAA4	FANNIE MAE CAS	CAS 2022 R08 1M1 144A	1.000	07/25/2042	
		940,368.42		940,368.42	966,151.25
20755RAA3	FANNIE MAE CAS	CAS 2024 R06 1A1 144A	1.000	09/25/2044	
		721,837.11		721,837.11	724,677.68
207932AA2	FANNIE MAE CAS	CAS 2023 R01 1M1 144A	1.000	12/25/2042	
		1,234,168.98		1,234,168.98	1,269,347.98
35564KB24	FREDDIE MAC STACR	STACR 2022 HQA2 M1A 144A	1.000	07/25/2042	
		924,563.08		924,563.08	948,113.64
35564KE39	FREDDIE MAC STACR	STACR 2022 HQA3 M1A 144A	1.000	08/25/2042	
		669,523.17		669,523.17	684,453.74
35564KTA7	FREDDIE MAC STACR	STACR 2022 HQA1 M1A 144A	1.000	03/25/2042	
		112,604.02		113,927.49	113,482.20
35564KT58	FREDDIE MAC STACR	STACR 2023 DNA2 M1A 144A	1.000	04/25/2043	
		1,602,101.26		1,603,232.97	1,628,360.34
35564KWS4	FREDDIE MAC STACR	STACR 2022 DNA4 M1A 144A	1.000	05/25/2042	
		342,945.81		342,945.81	348,500.61
35564NBX0	FREDDIE MAC STACR	STACR 2024 HQA1 M1 144A	1.000	03/25/2044	
		766,038.61		767,677.15	767,102.64
35564NCW1	FREDDIE MAC STACR	STACR 2024 DNA2 A1 144A	1.000	05/25/2044	
		755,618.34		755,618.34	759,071.14
35564NDY6	FREDDIE MAC STACR	STACR 2024 HQA2 A1 144A	1.000	08/25/2044	
		1,450,000.00		1,453,239.09	1,457,099.20
35564NEY5	FREDDIE MAC STACR	STACR 2024 DNA3 A1 144A	1.000	10/25/2044	
		754,375.00		754,375.00	756,340.45
35564NEZ2	FREDDIE MAC STACR	STACR 2024 DNA3 M1 144A	1.000	10/25/2044	
		264,529.16		264,529.16	264,652.91
89177EAD1	TOWD POINT MORTGAGE TRUST	TPMT 2019 HY1 M2 144A	1.000	10/25/2048	
		840,000.00		871,462.11	874,735.01
		14,802,124.82		14,870,029.11	15,022,644.78

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
	LOANS SECURED BY MTGES-COM'L				
05546JAA6	BARCLAYS COMMERCIAL MORTGAGE S	BBCMS 2015 VFM A1 144A	2.466	03/10/2036	
		29,806.65	29,359.64		29,176.03
05548WAA5	BARCLAYS COMMERCIAL MORTGAGE S	BBCMS 2018 TALL A 144A	1.000	03/15/2037	
		590,000.00	566,506.87		559,267.61
05555PAB8	BARCLAYS COMMERCIAL MORTGAGE S	BBCMS 2024 5C29 A2	4.738	09/15/2057	
		1,200,000.00	1,211,921.98		1,185,260.28
05606DAS7	BX TRUST	BX 2022 PSB A 144A	1.000	08/15/2039	
		572,262.90	569,032.80		575,655.27
05609JAA0	BXHPP TRUST	BXHPP 2021 FILM A 144A	1.000	08/15/2036	
		650,000.00	650,000.00		630,155.57
05609KAA7	BX TRUST	BX 2021 XL2 A 144A	1.000	10/15/2038	
		404,998.81	392,593.81		404,722.80
05609QAA4	BX TRUST	BX 2021 ACNT A 144A	1.000	11/15/2038	
		865,846.77	862,600.87		865,424.32
05610QAC7	BMO MORTGAGE TRUST	BMO 2023 5C2 A3	1.000	11/15/2056	
		690,000.00	744,329.86		736,635.38
05611VAA9	BX TRUST	BX 2024 XL4 A 144A	1.000	02/15/2039	
		1,117,810.83	1,115,880.89		1,123,721.37
05612GAA1	BX TRUST	BX 2024 XL5 A 144A	1.000	03/15/2041	
		2,053,530.14	2,049,937.55		2,064,341.57
05612HAA9	BX TRUST	BX 2024 CNYN A 144A	1.000	04/15/2041	
		1,495,064.46	1,494,787.29		1,500,757.07
08161CAE1	BENCHMARK MORTGAGE TRUST	BMARK 2018 B2 A5	1.000	02/15/2051	
		600,000.00	578,306.40		575,707.02
08162BBE1	BENCHMARK MORTGAGE TRUST	BMARK 2019 B11 A5	3.542	05/15/2052	
		1,490,000.00	1,383,265.48		1,379,900.18
08163XAY9	BENCHMARK MORTGAGE TRUST	BMARK 2024 V5 A3	5.805	01/10/2057	
		730,000.00	751,681.79		748,715.89
08163YAC5	BENCHMARK MORTGAGE TRUST	BMARK 2024 V7 A3	1.000	05/15/2056	
		570,000.00	598,188.02		593,033.87
081915AB6	BENCHMARK MORTGAGE TRUST	BMARK 2024 V12 A3	5.738	12/15/2057	
		990,000.00	1,019,698.95		1,015,734.65
081927AB1	BENCHMARK MORTGAGE TRUST	BMARK 2024 V6 A3	5.925	03/15/2057	
		2,010,000.00	2,061,972.10		2,067,326.41
09661XAC2	BMO MORTGAGE TRUST	BMO 2024 5C8 A3	1.000	12/15/2057	
		990,000.00	1,019,684.74		1,009,139.08
12433EAA9	BX TRUST	BX 2022 LBA6 A 144A	1.000	01/15/2039	
		870,000.00	847,360.55		870,418.12
12434EAA8	BX TRUST	BX 2021 RISE A 144A	1.000	11/15/2036	
		845,329.10	807,894.27		842,042.38

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
12532ABD0	CFCRE COMMERCIAL MORTGAGE TRUS	CFCRE 2016 C6 XA	1.000	11/10/2049	
		509,910.70	6,792.93		6,763.25
12592KBD5	COMM MORTGAGE TRUST	COMM 2014 UBS5 XA	1.000	09/10/2047	
		203,440.54	0.00		2.03
12635FAS3	CSAIL COMMERCIAL MORTGAGE TRUS	CSAIL 2015 C3 A3	3.446	08/15/2048	
		1,189,621.17	1,175,912.12		1,184,115.96
12636LBB5	CSAIL COMMERCIAL MORTGAGE TRUS	CSAIL 2016 C5 XB	1.000	11/15/2048	
		9,803,000.00	19,228.36		14,374.04
12649AAE9	CREDIT SUISSE MORTGAGE TRUST	CSMC 2014 USA X1 144A	1.000	09/15/2037	
		1,830,552.12	173.64		18.31
17290XAT7	CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2016 GC37 A4	3.314	04/10/2049	
		2,000,000.00	1,870,851.62		1,964,181.40
17324KAV0	CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2015 GC35 XA	1.000	11/10/2048	
		795,370.98	4,223.84		2,398.76
17324TAE9	CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2016 GC36 A5	3.616	02/10/2049	
		200,000.00	195,107.35		195,960.44
20682AAA8	CART	CONE 2024 DFW1 A 144A	1.000	08/15/2041	
		650,000.00	648,452.60		654,250.74
23307CAC9	DBWF MORTGAGE TRUST	DBWF 2016 85T XA 144A	1.000	12/10/2036	
		9,135,000.00	9,966.58		7,757.44
36252AAE6	GS MORTGAGE SECURITIES TRUST	GSMS 2015 GS1 XA	1.000	11/10/2048	
		3,561,215.15	21,907.47		13,462.82
36252AAF3	GS MORTGAGE SECURITIES TRUST	GSMS 2015 GS1 XB	1.000	11/10/2048	
		12,000,000.00	24,434.20		24,650.64
36252CAE2	GS MORTGAGE SECURITIES TRUST	GSMS 2017 485L XB 144A	1.000	02/10/2037	
		4,868,000.00	13,890.09		13,832.08
36261PAT9	GS MORTGAGE SECURITIES TRUST	GSMS 2019 GSA1 A4	3.047	11/10/2052	
		340,000.00	314,564.32		311,021.49
36264YAA8	GS MORTGAGE SECURITIES TRUST	GSMS 2021 ROSS A 144A	1.000	05/15/2026	
		1,520,000.00	1,494,595.24		1,442,344.72
36266CAA4	GS MORTGAGE SECURITIES TRUST	GSMS 2021 ARDN A 144A	1.000	11/15/2036	
		600,000.00	591,495.52		596,833.44
38379RPP2	GOVERNMENT NATIONAL MORTGAGE A	GNR 2017 44 AD	2.650	11/17/2048	
		24,682.34	24,357.33		23,451.50
38379RRQ8	GOVERNMENT NATIONAL MORTGAGE A	GNR 2017 53 B	2.750	03/16/2050	
		82,523.80	82,301.78		73,069.97
38379RSL8	GOVERNMENT NATIONAL MORTGAGE A	GNR 2017 61 A	2.600	08/16/2058	
		19,045.61	18,900.54		17,853.52
38379RVZ3	GOVERNMENT NATIONAL MORTGAGE A	GNR 2017 76 AS	2.650	11/16/2050	
		37,944.68	37,676.62		33,073.56
44422PAY8	HUDSONS BAY SIMON JV TRUST	HBCT 2015 HB7 XA7 144A	1.000	08/05/2034	
		1,331,055.56	0.01		184.02
44422PBA9	HUDSONS BAY SIMON JV TRUST	HBCT 2015 HB7 XB7 144A	1.000	08/05/2034	
		1,000,000.00	0.01		117.89

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
44422PBS0	HUDSONS BAY SIMON JV TRUST	HBCT 2015 HB10 XA10 144A	1.000	08/05/2034	
		3,000,000.00	23,814.71		20,180.34
44422PBU5	HUDSONS BAY SIMON JV TRUST	HBCT 2015 HB10 XB10 144A	1.000	08/05/2034	
		1,000,000.00	3,598.64		3,631.90
465968AG0	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2017 JP7 XA	1.000	09/15/2050	
		745,854.56	19,035.59		14,891.21
46642MAA6	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2014 DSTY A 144A	3.428	06/10/2027	
		700,000.00	704,501.08		224,007.70
46642MAG3	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2014 DSTY B 144A	3.771	06/10/2027	
		400,000.00	403,085.71		50,278.24
46642MAJ7	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2014 DSTY C 144A	1.000	06/10/2027	
		300,000.00	301,095.14		15,693.45
46642MAL2	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2014 DSTY D 144A	1.000	06/10/2027	
		100,000.00	98,724.82		2,085.78
46645UAV9	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2016 JP4 XA	1.000	12/15/2049	
		753,690.98	7,261.42		5,886.78
46648KAT3	JPMDB COMMERCIAL MORTGAGE SECU	JPMDB 2017 C7 A4	3.146	10/15/2050	
		4,602,019.73	4,401,053.59		4,403,329.83
46649GAA2	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2018 PTC A 144A	1.000	04/15/2031	
		184,000.00	184,000.00		103,965.52
46649GAG9	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2018 PTC B 144A	1.000	04/15/2031	
		50,000.00	50,000.00		23,838.23
46649GAJ3	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2018 PTC C 144A	1.000	04/15/2031	
		37,000.00	37,000.00		15,420.80
482606AA8	KNDR TRUST 2021 KIND	KNDR 2021 KIND A 144A	1.000	08/15/2038	
		1,547,083.06	1,501,607.64		1,532,920.60
494925AA8	KKR INDUSTRIAL PORTFOLIO TRUST	KIND 2024 1 A 144A	1.000	08/15/2041	
		670,000.00	668,816.11		673,109.34
52109XAA6	LBA TRUST	LBA 2024 7IND A 144A	1.000	10/15/2041	
		600,000.00	598,512.46		601,270.50
53218DAA6	LIFE FINANCIAL SERVICES TRUST	LIFE 2022 BMR2 A1 144A	1.000	05/15/2039	
		270,000.00	268,776.65		264,255.64
54910TAE2	LSTAR COMMERCIAL MORTGAGE TRUS	LNSTR 2017 5 A3 144A	4.500	03/10/2050	
		86,151.25	91,880.85		85,731.77
55352NAA5	MSCG TRUST	MSCCG 2015 ALDR A1 144A	2.612	06/07/2035	
		4,176.43	4,138.49		4,131.90
61690AAE4	MORGAN STANLEY BAML TRUST	MSBAM 2015 C27 A4	3.753	12/15/2047	
		330,000.00	325,089.63		326,528.43
61690BAA0	MORGAN STANLEY CAPITAL I TRUST	MSC 2024 NSTB A 144A	1.000	09/24/2057	
		1,688,089.50	1,643,514.81		1,630,666.43
61691ABJ1	MORGAN STANLEY CAPITAL I TRUST	MSC 2015 UBS8 ASB	3.626	12/15/2048	
		3,298.19	3,453.05		3,284.81
61766RBA3	MORGAN STANLEY BAML TRUST	MSBAM 2016 C31 XA	1.000	11/15/2049	
		765,889.06	15,524.63		12,481.69

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
61767FBC4	MORGAN STANLEY CAPITAL I TRUST	MSC 2016 UB11 XB	1.000	08/15/2049	
		1,000,000.00	12,715.34		12,398.20
69640GAJ4	PALISADES CENTER TRUST	PCT 2016 PLSD C 144A	3.998	04/13/2033	
		150,000.00	150,000.00		13,376.55
74970WAA8	ROCC TRUST	ROCC 2024 CNTR A 144A	5.388	11/13/2041	
		1,600,000.00	1,601,539.84		1,597,362.24
78426RAB8	SG COMMERCIAL MORTGAGE SECURIT	SGCMS 2019 787E X 144A	1.000	02/15/2041	
		7,737,000.00	97,526.33		98,073.28
78457JAA0	SMRT	SMRT 2022 MINI A 144A	1.000	01/15/2039	
		990,000.00	954,887.57		988,059.40
82510WAE0	SHOPS AT CRYSTALS TRUST 2016 C	SHOPS 2016 CSTL XB 144A	1.000	07/05/2036	
		3,281,000.00	12,057.34		8,709.58
90278PBA7	UBS COMMERCIAL MORTGAGE TRUST	UBSCM 2019 C18 A4	3.035	12/15/2052	
		90,000.00	83,474.21		80,963.21
94989MAD1	WELLS FARGO COMMERCIAL MORTGAG	WFCM 2015 NXS2 A4	3.498	07/15/2058	
		2,310,000.00	2,285,066.82		2,293,799.74
94989QAV2	WELLS FARGO COMMERCIAL MORTGAG	WFCM 2015 SG1 A4	3.789	09/15/2048	
		377,763.29	373,061.55		374,609.50
95001XBB1	WELLS FARGO COMMERCIAL MORTGAG	WFCM 2019 C50 A5	3.729	05/15/2052	
		160,000.00	154,769.22		150,413.63
95003VAC2	WELLS FARGO COMMERCIAL MORTGAG	WFCM 2024 5C1 A3	5.928	07/15/2057	
		1,100,000.00	1,132,853.34		1,134,481.04
		107,099,028.36	43,522,272.61		42,126,690.15

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR	(D) COST		VALUE
OTHER					
ACI0FGSJ2	REPUBLIC OF KAZAKHSTAN	SR UNSECURED REGS 07/25 5.125	5.125	07/21/2025	
		500,000.00	500,524.26		500,294.38
ACI25THB0	ROMANIA	SR UNSECURED REGS 11/27 5.25	5.250	11/25/2027	
		1,360,000.00	1,342,822.01		1,331,654.20
ADI2Q4YT2	US 2YR NOTE (CBT) MAR25	XCBT 20250331	0.000	03/31/2025	
		579.00	0.00		0.00
ADI2Q96Y1	US 5YR NOTE (CBT) MAR25	XCBT 20250331	0.000	03/31/2025	
		-381.00	0.00		0.00
P3579EBK2	DOMINICAN REPUBLIC	SR UNSECURED REGS 01/26 6.875	6.875	01/29/2026	
		1,606,000.00	1,624,864.26		1,621,257.00
105756BV1	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/25 4.25	4.250	01/07/2025	
		1,000,000.00	999,727.30		999,750.00
195325DL6	REPUBLIC OF COLOMBIA	SR UNSECURED 04/27 3.875	3.875	04/25/2027	
		604,000.00	575,839.41		578,822.15
25159XAE3	DEVELOPMENT BANK OF KAZA	SR UNSECURED 144A 10/29 5.25	5.250	10/23/2029	
		269,000.00	268,436.17		267,856.35
698299AD6	REPUBLIC OF PANAMA	SR UNSECURED 09/27 8.875	8.875	09/30/2027	
		218,000.00	234,455.11		234,407.16
698299BE3	REPUBLIC OF PANAMA	SR UNSECURED 03/25 3.75	3.750	03/16/2025	
		660,000.00	657,647.76		655,710.00
77586RAT7	ROMANIA	SR UNSECURED 144A 01/29 5.875	5.875	01/30/2029	
		808,000.00	804,915.67		787,798.99
91087BAE0	UNITED MEXICAN STATES	SR UNSECURED 01/28 3.75	3.750	01/11/2028	
		325,000.00	313,647.57		309,360.02
99S1X9TA2	BL3X5BFD6 IRS USD P F 2.54750	FIX_SL3X5BFD6 CCPINFLATIONZER	2.547	03/27/2025	
		-3,500,000.00	-3,500,000.00		-3,470,647.71
99S1X9T95	BL3X5BFD6 IRS USD R V 12MUSCPI	INF_SL3X5BFD6 CCPINFLATIONZER	1.000	03/27/2025	
		3,500,000.00	3,500,000.00		3,500,000.00
99S1YE6X5	BLGR0WCJ4 IRS USD R V 12MUSCPI	INF_SLGR0WCJ4 CCPINFLATIONZER	1.000	07/15/2025	
		1,747,000.00	1,747,000.00		1,747,000.00
99S1YE6Y3	BLGR0WCJ4 IRS USD P F 2.28500	FIX_SLGR0WCJ4 CCPINFLATIONZER	2.285	07/15/2025	
		-1,747,000.00	-1,747,000.00		-1,736,683.72
99S209B31	S53964651 CDS USD R F 1.00000	253964652 CCPCDX	1.000	12/20/2028	
		3,354,000.00	3,378,712.38		3,429,238.24
99S209B49	S53964651 CDS USD P V 03MEVENT	253964653 CCPCDX	1.000	12/20/2028	
		-3,354,000.00	-3,354,000.00		-3,354,000.00
99S211ZA5	B77133434 IRS USD P F 3.87160	277133435 CCPOIS	3.871	05/31/2028	
		-41,040,000.00	-41,040,000.00		-40,792,238.24
99S211Z98	B77133434 IRS USD R V 12MSOFR	277133436 CCPOIS	1.000	05/31/2028	
		41,040,000.00	40,913,818.11		41,040,000.00

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		SHARES/PAR	(D) COST		VALUE
99S22PTO8	S14486006	IRS USD R F 4.25750 314486008 CCPOIS	4.257	03/25/2027	
		57,121,000.00	57,121,590.34		57,328,806.77
99S22PTP5	S14486006	IRS USD P V 12MSOFR 314486007 CCPOIS	1.000	03/25/2027	
		-57,121,000.00	-57,121,000.00		-57,121,000.00
99S23LK64	S15117319	CDS USD R F 1.00000 315117320 CCPCDX	1.000	06/20/2029	
		4,059,000.00	4,137,875.86		4,150,146.63
99S23LK72	S15117319	CDS USD P V 03MEVENT 315117321 CCPCDX	1.000	06/20/2029	
		-4,059,000.00	-4,059,000.00		-4,059,000.00
99S25CDR4	S87303723	IRS USD R F 3.66054 387303725 CCPOIS	3.660	10/16/2027	
		43,500,000.00	43,500,000.00		43,032,237.11
99S25CDS2	S87303723	IRS USD P V 12MSOFR 387303724 CCPOIS	1.000	10/16/2027	
		-43,500,000.00	-43,500,000.00		-43,500,000.00
99S25CE36	B87303781	IRS USD R V 12MSOFR 387303783 CCPOIS	1.000	10/16/2029	
		26,800,000.00	26,800,000.00		26,800,000.00
99S25CE44	B87303781	IRS USD P F 3.58454 387303782 CCPOIS	3.584	10/16/2029	
		-26,800,000.00	-26,800,000.00		-26,263,079.42
99S260GU9	S12162379	IRS USD R F 3.75000 412162381 CCPOIS	3.750	12/18/2026	
		30,000,000.00	29,916,448.86		29,809,928.40
99S260GV7	S12162379	IRS USD P V 12MSOFR 412162380 CCPOIS	1.000	12/18/2026	
		-30,000,000.00	-30,000,000.00		-30,000,000.00
		7,350,198.00	7,217,325.07		7,827,618.31

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	16,372,771.840	16,370,246.68	16,370,629.46
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	72,449,508.580	72,608,279.52	72,418,069.57
CORP. DEBT INSTR. - PREFERRED	312,925,307.800	309,642,930.88	311,971,399.72
CORP. DEBT INSTR. - ALL OTHER	400,319,406.530	396,115,604.44	398,352,021.08
CORPORATE STOCKS - PREFERRED	0.000	0.00	0.00
CORPORATE STOCKS - COMMON	1,091,722.980	1,091,722.98	1,091,722.98
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	14,802,124.820	14,870,029.11	15,022,644.78
LOANS SECURED BY MTGES-COM'L	107,099,028.360	43,522,272.61	42,126,690.15
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	7,350,198.000	7,217,325.07	7,827,618.31
COMMON/COLLECTIVE TRUSTS	0.000	0.00	0.00
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	0.000	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	932,410,068.910	861,438,411.29	865,180,796.05

RUN DATE : 07/15/25