

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) M

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. ▶

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>HACKENSACK MERIDIAN HEALTH MASTER RETIREMENT TRUST</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>HACKENSACK MERIDIAN HEALTH INC</u></p> <p><u>343 THORNALL ST</u> <u>EDISON, NJ 08837</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>82-3599691</u></p> <p>2c Plan Sponsor's telephone number <u>848-888-4619</u></p> <p>2d Business code (see instructions)</p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	LINDA MCHUGH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year	5																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:10%;">6a(1)</td><td style="text-align: right;">0</td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)	0	6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
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6a(2)																					
6b																					
6c																					
6d																					
6e																					
6f																					
6g(1)																					
6g(2)																					
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																				

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan HACKENSACK MERIDIAN HEALTH MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 HACKENSACK MERIDIAN HEALTH INC	D Employer Identification Number (EIN) 82-3599691	

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

ARROWSTREET CAPITAL, LP

04-3472863

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

BAYVIEW ASSET MANAGEMENT

26-2961971

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

BIL LTD

04-3344637

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

CASPIAN CAPITAL LP

90-0626905

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

DARLINGTON PARTNERS LP

85-1395072

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

LAURION CAPITAL MANAGEMENT LP

56-2504425

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

PGIM

23-6994310

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

POINTER OFFSHORE III, LTD

98-1287884

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

WEATHERLOW

30-0046847

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

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

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

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

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

LIFEWORKS (US) LTD.

52-1883918

(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?
15 50	NONE	1041543	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TCW ASSET MANAGEMENT

95-3703295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	944796	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 25 50	NONE	837106	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

BLACKROCK FINANCIAL MANAGEMENT

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	465282	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WILLIAM BLAIR INVESTMENT MANAGEMENT

47-2614791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	282072	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

RIVER ROAD ASSET MANAGEMENT, LLC

43-2076925

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	201490	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

COHEN & STEERS CAPITAL MANAGEMENT

13-3353336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	159936	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ARROWSTREET

98-1296664

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	116775	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

HACKENSACK MERIDIAN HEALTH

22-3474145

(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?
11 17	NONE	102012	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

TORRILLO & ASSOCIATES, LLC

83-0414789

(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	22900	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>HACKENSACK MERIDIAN HEALTH MASTER RETIREMENT TRUST</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HACKENSACK MERIDIAN HEALTH INC</u>	D Employer Identification Number (EIN) <u>82-3599691</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRUDENTIAL U.S. LONG DURATION CORP</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL TRUST CO.</u>		
c EIN-PN <u>23-6994310-159</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>187665256</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ACADIAN INTERNATIONAL ALL-CAP FUND</u>		
b Name of sponsor of entity listed in (a): <u>ACADIAN ASSET MANAGEMENT LLC</u>		
c EIN-PN <u>04-2929221-015</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>21414258</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>THE SILCHESTER INTL VALUE EQUITY</u>		
b Name of sponsor of entity listed in (a): <u>SILCHESTER INTERNATIONAL INVESTORS</u>		
c EIN-PN <u>36-7045783-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>59513361</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SANDS CAP EMERG MKTS GROWTH</u>		
b Name of sponsor of entity listed in (a): <u>SANDS CAPITAL MANAGEMENT, LLC</u>		
c EIN-PN <u>85-0894185-143</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>29750132</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ARROWSTREET GLOBAL EQUITY - ALPHA E</u>		
b Name of sponsor of entity listed in (a): <u>ARROWSTREET CAPITAL</u>		
c EIN-PN <u>45-6500555-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>115847753</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>POLEN FOCUS GROWTH COLLECTIVE INVES</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>81-2617494-094</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AXIOM INTERNATIONAL SMALL CAP EQUIT</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>81-1085578-087</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>

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	CONSOLIDATED PENSION PLAN OF HACKENSACK MERIDIAN HEALTH	
b Name of plan sponsor	HACKENSACK MERIDIAN HEALTH	c EIN-PN 22-3474145-001

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan HACKENSACK MERIDIAN HEALTH MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 HACKENSACK MERIDIAN HEALTH INC	D Employer Identification Number (EIN) 82-3599691

Part I	Asset and Liability Statement
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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.

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	2027583	2873913
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	68125195	45128032
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	85351878	71321378
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	3489746	4161965
(B) All other	1c(3)(B)	145472692	146324972
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	94157888	97324841
(5) Partnership/joint venture interests	1c(5)	428698175	545852465
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	439018662	414190760
(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)	363454816	378203973
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	1629796635	1705382299
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	12625880	39431752
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	12625880	39431752
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1617170755	1665950547

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)	114656	
(B) U.S. Government securities.....	2b(1)(B)	2882502	
(C) Corporate debt instruments.....	2b(1)(C)	6971312	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	861125	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		10829595
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	-1492	
(B) Common stock.....	2b(2)(B)	621482	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	10030990	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		10650980
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	656363775	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	713283282	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-56919507
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	143123339	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	11447699
(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)	35497261
c Other income	2c	-3012653
d Total income. Add all income amounts in column (b) and enter total	2d	151616714

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)	0
(2) Contract administrator fees	2i(2)	1041543
(3) Recordkeeping fees	2i(3)	
(4) IQPA audit fees	2i(4)	
(5) Investment advisory and investment management fees	2i(5)	2170351
(6) Bank or trust company trustee/custodial fees	2i(6)	837106
(7) Actuarial fees	2i(7)	102012
(8) Legal fees	2i(8)	
(9) Valuation/appraisal fees	2i(9)	
(10) Other trustee fees and expenses	2i(10)	
(11) Other expenses	2i(11)	2234166
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	6385178
j Total expenses. Add all expense amounts in column (b) and enter total	2j	6385178

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	145231536
l Transfers of assets:		
(1) To this plan	2l(1)	
(2) From this plan	2l(2)	96451744

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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 _____.

(a)	(b)	(c)	(d)	(g)	(h)	(i)
<u>Identity of Party Involved</u>	<u>Description of Assets</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Cost of Asset</u>	<u>Current Value of Asset on Transaction Date</u>	<u>Net Gain (Loss)</u>
	<u>Category (i) – Single transactions in excess of 5% of plan assets:</u>					
* MFB NORTHERN INSTL FDS	GOVT PORTFOLIO CL A					
	792 Purchases	\$ 424,752,397	\$ -	\$ 424,752,397	\$ 424,752,397	\$ -
	644 Sales	-	425,941,227	425,941,227	425,941,227	-

* Denotes party-in-interest

Columns for "Lease Rental" and "Expense Incurred with Transaction" are not applicable.

There were no category (i), (ii) or (iv) reportable transactions during the year ended December 31, 2024.

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(d) Current Value
	FIRSTSERVICE CORP COM NPV		3,494.00	632,483.88
	HAMMOND POWER SOLUTIONS INC CLASS'A'SUB-VTG NPV		3,590.00	319,294.60
	WHITECAP RES INC COM NEW		51,052.00	361,958.68
	ORION S A COM NPV		28,896.00	456,267.84
	ADR WNS HOLDINGS LTD ORD		7,661.00	363,054.79
	ITURAN LOCATION & CONTROL ILS0.333		2,922.00	91,020.30
	KORNIT DIGITAL LTD COMMON STOCK		3,642.00	112,719.90
	CNH INDUSTRIAL NV COM STK		35,357.00	400,594.81
	ADR RENTOKIL INITIAL PLC SPONSORED ADR		21,812.00	552,279.84
	ADR SMITH & NEPHEW GROUP P L C SPONSOREDADR NEW		16,149.00	396,942.42
	MAREX GROUP PLC COM USD0.001241		15,321.00	477,555.57
	NOMAD FOODS LIMITED COMMON STOCK		20,123.00	337,663.94
	#REORG/ AIR TRANS SVCS GROUP INC CASH MERGER 04-14-2025		21,473.00	471,976.54
	#REORG/ PATTERSON COS INC CASH MERGER 04-17-2025		9,324.00	287,738.64
	#REORG/SUMMIT MATLS INC CL A MERGER 02-10-2025		12,840.00	649,704.00
	ACADEMY SPORTS & OUTDOORS INC COM		5,230.00	300,881.90
	ACADIA HEALTHCARE CO INC COM		8,407.00	333,337.55
	ACV AUCTIONS INC CL A CL A		33,243.00	718,048.80
	AGILYSYS INC COM STK		3,423.00	450,843.33
	AGREE RLTY CORP COM		3,823.00	269,330.35
	ALBANY INTL CORP NEW CL A		3,618.00	289,331.46
	ALIGHT INC CL A		50,724.00	351,010.08
	ALIGNMENT HEALTHCARE INC COM		40,033.00	450,371.25
	AMBARELLA INC SHS		6,643.00	483,211.82
	AMERICAN HOMES 4 RENT COMMON STOCK		14,316.00	535,704.72
	AMERICAN TOWER CORP		15,678.00	2,875,501.98
	AMERICOLD RLTY TR INC COM		16,418.00	351,345.20
	AMICUS THERAPEUTICS INC COM		45,822.00	431,643.24
	ANTERO RES CORP COM		11,138.00	390,386.90
	ARGAN INC COM		1,336.00	183,085.44
	ARMSTRONG WORLD INDS INC NEW COM STK		2,313.00	326,896.29
	ASSURED GUARANTY LTD COMMON STK		4,645.00	418,096.45
	ATKORE INC		5,844.00	487,681.80
	AVALONBAY CMNTYS REIT		1,431.00	314,777.07
	AXIS CAPITAL HOLDINGS LTD COM USD0.0125		8,336.00	738,736.32
	BALCHEM CORP COM		3,697.00	602,592.52
	BAUSCH + LOMB CORP		13,078.00	236,188.68
	BIOLIFE SOLUTIONS INC COM NEW COM NEW		12,260.00	318,269.60
	BIS WHSL CLUB HLDGS INC COM		13,534.00	1,209,262.90
	BLUEPRINT MEDICINES CORP COM		4,777.00	416,649.94
	BOYD GAMING CORP COM		5,806.00	421,167.24
	BRINKS CO COM		6,855.00	635,938.35
	BWX TECHNOLOGIES INC COM		4,333.00	482,652.87
	CAESARS ENMTT INC NEW COM		10,431.00	348,604.02
	CANNAE HLDGS INC COM USD0.0001		28,935.00	574,649.10
	CASELLA WASTE SYS INC CL A COM STK		9,244.00	978,107.64
	CHAMPION HOMES INC		4,630.00	407,903.00
	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01		2,584.00	493,130.56
	CHEESECAKE FACTORY INC COM		7,519.00	356,701.36
	CLEAR SECURE INC CL A CL A		8,393.00	223,589.52
	CLEARWATER ANALYTICS HLDGS INC CL A CL A		16,924.00	465,748.48
	CNA FNCL CORP COM		7,378.00	356,873.86
	COGNEX CORP COM		9,442.00	338,590.12
	CONFLUENT INC CL A CL A		18,431.00	515,330.76
	CORECIVIC INC COM		44,747.00	972,799.78
	CREDO TECHNOLOGY GROUP HOLDING LTD		7,972.00	535,798.12
	CROWN CASTLE INC COM		16,136.00	1,464,503.36
	DELEK US HLDGS INC NEW COM		15,756.00	291,486.00
	DIEBOLD NIXDORF INC COM NEW		6,691.00	287,980.64
	DIGITAL RLTY TR INC COM		12,963.00	2,298,728.79
	DOLE PLC COM USD0.01		16,250.00	220,025.00
	DONNELLEY FINL SOLUTIONS INC COM		5,060.00	317,413.80
	DOXIMITY INC COM USD0.001 CL A		13,569.00	724,448.91
	DUN & BRADSTREET HLDGS INC COM		33,825.00	421,459.50
	DUTCH BROS INC CL A CL A		5,286.00	276,880.68
	E L F BEAUTY INC COM		3,039.00	381,546.45
	EMBECTA CORPORATION COM USD0.01 WI		16,323.00	337,069.95
	ENCOMPASS HEALTH CORP COM USD0.01		3,675.00	339,386.25
	ENOVIS CORPORATION COM USD0.001		5,825.00	255,601.00
	EPLUS INC COM		2,597.00	191,866.36
	EQTY LIFESTYLE PPTYS INC REIT		4,405.00	293,373.00
	EQUINIX INC COM PAR \$0.001		1,660.00	1,565,197.40
	ESSEX PPTY TR REIT		3,203.00	914,264.32
	ESTABLISHMENT LABS HLDGS INC		11,666.00	537,452.62
	EVERTEC INC COM		10,179.00	351,480.87
	EXTRA SPACE STORAGE INC COM		5,349.00	800,210.40
	FLYWIRE CORP COM VTG COM VTG		25,272.00	521,108.64
	FOX FACTORY HLDG CORP COM		9,894.00	299,491.38
	FTAI AVIATION LTD COM USD0.01		4,099.00	590,419.96

(a)	(b)	(c)	(d)	(d)
Identity of issue, borrower, lessor, or similar party		Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	GARRETT MOTION INC COM	48,734.00	439,027.10	440,068.02
	GENEDX HOLDINGS CORP CL A NEW	5,094.00	296,002.13	391,524.84
	GENWORTH FINL INC COMMON STOCK	92,266.00	546,666.83	644,939.34
	GLOBUS MED INC CL A NEW COM STK	5,600.00	367,986.97	463,176.00
	GOGO INC COM	32,650.00	420,672.55	264,138.50
	GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A	13,458.00	271,243.34	299,305.92
	GXD LOGISTICS INC COM	11,058.00	541,609.78	481,023.00
	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A	35,787.00	689,771.83	606,589.65
	HF SINCLAIR CORPORATION COM USD0.01	5,974.00	335,521.19	209,388.70
	HIGHWOODS PPTY INC COM	13,597.00	310,691.45	415,796.26
	HOST HOTELS & RESORTS INC REIT	22,775.00	378,207.68	399,018.00
	HUNTINGTON INGALLS INDS INC COM	2,507.00	484,040.69	473,747.79
	INGLES MKTS INC CL A	4,978.00	376,712.77	320,782.32
	INSMED INC COM PAR \$.01	7,972.00	255,682.43	550,386.88
	INSPERITY INC COM	3,129.00	247,784.30	242,528.79
	INSPIRE MED SYS INC COM	2,601.00	498,249.28	482,173.38
	INVITATION HOMES INC COM	33,575.00	1,123,214.16	1,073,392.75
	IRON MTN INC NEW COM	9,518.00	567,198.80	1,000,436.98
	JANUS INTL GROUP INC COM	27,361.00	224,251.48	201,103.35
	JFROG LTD COM	12,579.00	330,096.40	369,948.39
	KIMCO REALTY CORPORATION	25,958.00	480,944.71	608,195.94
	LAMAR ADVERTISING CO NEW CL A CL A	2,476.00	321,960.68	301,428.24
	LGI HOMES INC COM	4,664.00	443,478.37	416,961.60
	LINEAGE INC COM	2,587.00	201,786.00	151,520.59
	LITHIA MTRS INC COM CL A	2,578.00	684,453.97	921,454.54
	LKQ CORP COM LKQ CORP	18,801.00	927,617.24	690,936.75
	MADRIGAL PHARMACEUTICALS INC COM	1,153.00	281,882.80	355,781.21
	MCGRATH RENTCORP COM	8,822.00	920,050.45	986,476.04
	MERCURY SYSTEMS INC	15,253.00	710,030.87	640,626.00
	MERIT MED SYS INC COM	4,806.00	356,203.21	464,836.32
	MIRION TECHNOLOGIES INC CL A CL A	20,240.00	294,615.80	353,188.00
	MODINE MFG CO COM STK	1,668.00	211,537.86	193,371.24
	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	11,167.00	642,594.99	640,092.44
	MONTROSE ENVIRONMENTAL GROUP INC COM	16,543.00	516,758.17	306,872.65
	MURPHY USA INC COM	1,994.00	688,371.68	1,000,489.50
	NCR VOYIX CORP COM STK USD0.01	14,293.00	233,977.04	197,815.12
	NEOGEN CORP COM	25,438.00	415,605.82	308,817.32
	NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY	23,632.00	614,013.45	357,315.84
	NORTHWESTERN ENERGY GROUP INC	9,363.00	445,654.17	500,545.98
	NOVANTA INC NOVANTA INC	3,511.00	555,200.09	536,375.47
	OLD NATL BANCORP IND COM	14,558.00	315,868.37	315,981.39
	OMEGA HEALTHCARE INVS INC REIT	18,915.00	689,104.73	715,932.75
	ONEMAIN HLDGS INC COM	5,654.00	314,431.61	294,743.02
	ONESPAWORLD HLDGS LTD COM USD0.0001	25,865.00	336,539.28	514,713.50
	OPENLANE INC	27,641.00	469,703.08	548,397.44
	OVINTIV INC COM USD0.01	2,580.00	122,643.14	104,490.00
	P10 INC COM CL A COM CL A	24,473.00	212,359.87	308,604.53
	PACS GROUP INC COM	5,581.00	202,311.25	73,166.91
	PAPA JOHNS INTL INC COM	8,233.00	382,330.08	338,129.31
	PDF SOLUTIONS INC COM	12,534.00	345,903.83	339,420.72
	PENUMBRA INC COM	2,069.00	382,869.16	491,346.12
	PERMIAN RES CORP CL A	40,547.00	556,730.58	583,065.86
	PLANET FITNESS INC CL A CL A	5,880.00	443,331.66	581,355.60
	POLARIS INC	3,573.00	357,853.03	205,876.26
	PRIMO BRANDS CORPORATION COM USD0.01	15,943.00	411,669.60	490,566.11
	PROCEPT BIROBOTICS CORP COM	3,223.00	207,968.10	259,515.96
	PROLOGIS INC COM	17,761.00	2,140,974.56	1,877,337.70
	PUB STORAGE COM	3,095.00	926,745.47	926,766.80
	PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5	12,167.00	318,733.58	517,219.17
	Q2 HLDGS INC COM	5,549.00	515,363.20	558,506.85
	QUANTERIX CORP COM	14,304.00	202,424.20	152,051.52
	RADIAN GROUP INC COM	9,805.00	246,876.17	311,014.60
	REALTY INCOME CORP COM	9,110.00	546,702.28	486,565.10
	REVOLVE GROUP INC CL A CL A	5,948.00	250,017.69	199,198.52
	RUSH STREET INTERACTIVE INC COM USD0.0001 CL A	21,181.00	286,133.64	290,603.32
	SBA COMMUNICATIONS CORP COM USD0.01 CL A	838.00	211,613.85	170,784.40
	SIMON PROPERTY GROUP INC COM	11,004.00	1,243,472.82	1,894,998.84
	SITIME CORP COM	2,001.00	255,139.36	429,274.53
	SM ENERGY CO COM	7,902.00	308,470.38	306,281.52
	SOUTHWEST GAS HLDGS INC COM	5,743.00	341,113.53	406,087.53
	STEPSTONE GROUP INC CL A CL A	6,615.00	225,320.95	382,876.20
	STRIDE INC COM USD	3,138.00	288,383.82	326,132.34
	SUN COMMUNITIES INC COM	9,980.00	1,343,245.37	1,227,240.60
	TALEN ENERGY CORP NEW COM	4,188.00	458,834.08	843,756.36
	TD SYNEX CORPORATION COM USD0.001	6,900.00	689,209.25	809,232.00
	TECNOGLASS INC COMMON STOCK	3,251.00	162,695.87	257,869.32
	THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK	12,477.00	339,952.03	483,608.52
	TREACE MED CONCEPTS INC COM	39,578.00	408,279.99	294,460.32
	TRIMAS CORP COM NEW COM NEW	5,405.00	133,128.60	132,908.95

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(d) Current Value
	TRIPADVISOR INC COM USD0.001	20,370.00	342,712.69	300,864.90
	TWIST BIOSCIENCE CORP COM	11,313.00	525,523.88	525,715.11
	TXNM ENERGY INC COM NPV	11,365.00	472,674.76	558,817.05
	UDR INC COM STK	14,577.00	590,199.35	632,787.57
	UNIFIRST CORP MASS COM	4,405.00	714,482.63	753,651.45
	UNITED PARKS & RESORTS INC	8,678.00	450,469.38	487,616.82
	UNITED STS LIME & MINERALS INC COM	3,901.00	276,754.75	517,818.74
	VAIL RESORTS INC COM	2,742.00	485,226.35	513,987.90
	VARONIS SYS INC COM	10,196.00	497,626.42	453,008.28
	VERICEL CORP COM	11,528.00	477,445.70	633,002.48
	VERRA MOBILITY CORP	20,254.00	365,598.90	489,741.72
	VICI PPTYS INC COM	31,116.00	956,280.44	908,898.36
	VITA COCO CO INC COM	8,396.00	150,646.59	309,896.36
	VITAL FARMS INC COM	10,798.00	239,248.98	406,976.62
	VONTIER CORP COM USD0.0001 WI	13,792.00	430,005.74	502,994.24
	WARRIOR MET COAL INC COM	4,666.00	267,322.64	253,083.84
	WEATHERFORD INTL LTD COMMON STOCK	4,495.00	534,138.31	321,976.85
	WELLTOWER INC COM REIT	22,301.00	1,775,931.35	2,810,595.03
	WESCO INTL INC COM	1,267.00	169,303.40	229,276.32
	WESTERN ALLIANCE BANCORPORATION COM	5,846.00	273,097.59	488,374.84
	WEX INC COM	4,193.00	790,057.64	735,116.76
	WEYERHAEUSER CO COM	37,812.00	1,214,413.37	1,064,407.80
	WHITE MOUNTAINS INSURANCE GROUP COM STOCK	624.00	946,952.95	1,213,717.44
	WILLSCOT HOLDINGS CORPORATION COM	13,066.00	487,251.10	437,057.70
	WILLSCOT HOLDINGS CORPORATION COM	11,222.00	439,796.71	375,375.90
	WINMARK CORP COM	1,142.00	310,499.21	448,885.94
	WORKIVA INC COM CL A COM CL A	5,117.00	547,519.72	560,311.50
	YELP INC COM	6,699.00	272,342.03	259,251.30
	ZIPRECRUITER INC CL A CL A	32,536.00	553,140.44	235,560.64
	MFO SEI EMERGING MARKETS EQ-A	0.01	0.05	0.05
	MFO PRINCIPAL FUNDS INC DIVERSIFIED REALASSET R6	1,423,910.94	16,983,627.52	15,848,128.76
	MFO SEI INSTL INVTS TR LARGE CAP DISCIPLINED EQUITY FD	0.00	0.04	0.03
	MFO SEI INSTL INVTS TR US MANAGED VOLATILITY FD CL A CL A	0.00	0.04	0.03
	MFO SEI INSTL INVTS TR WORLD EQUITY EX US FD SHS CL A 280	0.00	0.03	0.04
	MFO VANGUARD INSTL INDEX FD INSTL PLUS SHS	141,529.61	37,898,790.88	67,775,699.64
	MFC ETF I SHARES MSCI EAFE	523,000.00	41,573,737.98	39,544,030.00
	MFC ISHARES TR RUSSELL 1000 GROWTH ETF	80,000.00	28,894,000.00	32,126,400.00
	MFC SPDR INDEX SHS FDS S&P GLOBAL NAT RES ETF	226,000.00	13,079,795.20	11,245,760.00
	MFC SPDR S&P 500 ETF TRUST UNITS SER 1 S&P	124,000.00	55,416,421.76	72,673,920.00
	CHILE REP 2.55% NTS 22/01/2061 USD 3.1% DUE 01-22-2061/07-22-2060 REG	641,000.00	422,224.50	377,820.97
	REPUBLIC OF CHILE 3.5% 01-25-2050	400,000.00	269,012.00	274,563.34
	REPUBLIC OF CHILE 5.33% 01-05-2054	272,000.00	276,216.00	251,409.65
	COLOMBIA REP 8.375% 11-07-2054	1,009,000.00	996,427.98	977,367.85
	INDONESIA REP GLOBAL NT 144A 5.95% DUE 01-08-2046 REG	200,000.00	194,200.00	206,350.70
	INDONESIA(REPUBLIC OF) 5.45% DUE 09-20-2052 REG	265,000.00	272,618.75	255,427.91
	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	200,000.00	141,100.00	141,318.80
	STATE OF ISRAEL 5.5% 03-12-2034	200,000.00	198,440.00	195,137.00
	STATE OF ISRAEL 6.043% 03-12-2054	1,241,000.00	1,158,991.00	1,134,457.67
	UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG	409,000.00	351,272.69	306,940.36
	UNITED MEXICAN STATES 6.338% DUE 05-04-2053	1,096,000.00	1,078,919.64	975,238.01
	UNITED MEXICAN STATES 6.338% DUE 05-04-2053	60,000.00	56,213.40	53,388.94
	UNITED MEXICAN STATES 6.4% 05-07-2054	1,089,000.00	1,082,730.44	975,184.60
	UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052	219,000.00	170,491.50	147,901.00
	PANAMA REP 4.5% DUE 04-16-2050 REG	281,000.00	206,394.50	173,242.67
	PANAMA REP GLOBAL BD 4.3% DUE 04-29-2053REG SINKING FUND 04-29-2051	324,000.00	233,766.00	189,410.70
	PANAMA(REPUBLIC OF) 8.0% 03-01-2038	200,000.00	226,000.00	200,521.93
	PERU REP 2.78% 12-01-2060	697,000.00	396,032.00	366,273.50
	PERU REP 3.3% 03-11-2041	351,000.00	266,009.79	252,684.90
	REPUBLIC OF PERU 5.875% 08-08-2054	636,000.00	646,136.30	606,006.26
	PVTPL ROMANIA 5.75% 03-24-2035	318,000.00	315,751.74	283,747.58
	PVTPL ROMANIA 7.625% DUE 01-17-2053	846,000.00	936,475.00	855,060.66
	UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	25,000.00	24,879.12	22,648.44
	UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	170,000.00	157,502.68	154,009.38
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	5,880,000.00	4,388,622.93	4,084,532.83
	UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 USD100'BONDS 08/42'	4,350,000.00	3,483,067.30	3,271,845.71
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	3,000,000.00	2,620,195.45	2,101,640.64
	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	3,600,000.00	2,987,974.57	2,587,359.38
	UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG	5,540,000.00	4,898,366.54	4,578,074.23
	UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043	2,000,000.00	1,800,160.25	1,723,984.38
	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	2,590,000.00	2,573,774.28	2,473,854.69
	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	1,000,000.00	960,939.50	892,148.44
	UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052	3,275,000.00	3,225,017.56	2,857,565.42
	UNITED STATES OF AMER TREAS NOTES 4.25% 12-31-2026	1,060,000.00	1,058,567.85	1,060,000.00
	UNITED STATES TREAS BDS 1.375% 11-15-2040	1,550,000.00	962,758.96	960,515.63
	UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	4,325,000.00	3,682,002.79	3,484,159.19
	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	2,870,000.00	1,473,571.37	1,363,250.00
	UNITED STATES TREAS BDS 1.875% 11-15-2051	4,950,000.00	3,197,013.81	2,735,261.69
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	2,850,000.00	2,085,181.49	1,795,277.36
	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	4,750,000.00	3,711,494.14	3,514,814.47

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	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	4,700,000.00	3,867,228.15	3,571,082.04
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	5,000,000.00	4,155,478.75	3,657,031.25
	UNITED STATES TREAS BDS 4.625% 05-15-2044	3,000,000.00	3,112,935.69	2,911,406.25
	UNITED STATES TREAS BDS 4.625% 11-15-2044	5,000.00	5,077.07	4,853.13
	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG	3,212,500.00	3,191,999.10	2,829,007.81
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	100,000.00	88,808.79	75,011.72
	UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054	565,000.00	585,129.26	549,903.91
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	1,775,000.00	1,048,022.97	927,229.49
	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	9,000,000.00	7,062,557.07	6,337,968.75
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	2,000,000.00	1,601,957.13	1,457,265.62
	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	1,555,000.00	1,038,208.58	989,733.21
	UNITED STATES TREAS NTS 4.0% 12-15-2027	580,000.00	578,421.09	575,468.75
	UNITED STATES TREAS NTS 4.25% 11-30-2026	185,000.00	185,118.79	184,949.41
	US TREAS BDS 4.375 DUE 05-15-2040 REG	850,000.00	877,560.29	813,908.20
	US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG	915,000.00	943,667.06	911,604.49
	US TREASURY N/B 2% DUE 02-15-2050 REG	700,000.00	470,582.61	407,175.78
	US TREASURY N/B 4.125% 11-30-2029	505,000.00	504,637.49	499,200.39
	UTD STATES TREAS 4.375% DUE 12-31-2029	2,360,000.00	2,353,922.09	2,358,525.00
	WI TREASURY SEC 3.875% 05-15-2043	2,950,000.00	2,775,806.77	2,599,111.34
	REPUBLICA ORIENT URUGUAY 5.25% T-BOND 09-10-2060	695,000.00	690,260.10	632,439.19
	RTE RESEAU DE D'ELECTRIC 3.5% 30/04/2033	100,000.00	109,486.48	104,400.15
	PETROLEOS MEXICANOS 6.7% 02-16-2032	1,160,000.00	992,473.05	1,009,146.99
	PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG	1,680,000.00	1,308,118.50	1,267,560.00
	PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064	220,000.00	214,805.80	205,167.60
	PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054	200,000.00	194,926.00	187,045.40
	MFO VANGUARD SCOTSDALE FDS VANGRD INTRMDT TRM TRSRY IDX FD INSTL SH	4,499,452.00	120,775,501.38	109,336,683.60
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	550,000.00	724,448.50	650,118.26
	L A CAL DEPT ARPTS ARPT REV TAX BUILD AMER BD 6.582 DUE 05-15-2039	75,000.00	102,108.00	79,268.12
	LOS ANGELES CALIF DEPT WTR & PWR REV 6.603% 07-01-2050 BEO TAXABLE	200,000.00	242,534.00	220,211.24
	MA ST SCH BLDG AUTH DEDICATEDSALES TX REV 2.966 10-15-2032 BEO TAXABLE	135,000.00	145,937.70	118,090.21
	MARYLAND ST ECONOMIC DEV CORP REV 5.433%05-31-2056 BEO TAXABLE	95,000.00	95,000.00	91,267.38
	METROPOLITAN TRANSN AUTH N Y REV 6.668% 11-15-2039 BEO TAXABLE	350,000.00	378,847.00	373,181.59
	MIAMI-DADE CNTY FLA AVIATION REV 3.504% 10-01-2031 BEO TAXABLE	110,000.00	117,352.40	100,949.53
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.44% 06-15-2043 BEO TAXABLE	100,000.00	102,549.00	94,596.79
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.508% 08-01-2037 BEO TAXABLE	65,000.00	67,427.10	64,083.28
	NEW YORK ST URBAN DEV CORP REV 5.838% 03-15-2040 BEO TAXABLE	90,000.00	96,816.60	91,045.92
	NEW YORK ST URBAN EEV CORP ST SALES 2.54% 03-15-2034	25,000.00	58,570.49	20,623.19
	NEW YORK ST URBAN EEV CORP ST SALES UNREFUNDED 2.54% 03-15-2034	85,000.00	46,036.21	69,238.13
	NEW YORK ST URBAN EEV CORP ST SALES TAX REV 2.97% 03-15-2034 BEO TAXABLE	125,000.00	131,933.75	105,730.98
	SAN FRAN CAL CY & CNTY ARPTS COMMN INTL ARPT REV 3.053 05-01-2034 BEOTAXABLE	185,000.00	168,372.20	156,422.18
	SANTA MONICA CALIF CMNTY COLLEGE DIST 2.046% 08-01-2033 BEO TAXABLE	200,000.00	200,000.00	160,042.30
	UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE	500,000.00	500,000.00	322,427.25
	UNIVERSITY MICH UNIV REVS 3.496% 04-01-2034 BEO TAXABLE	285,000.00	285,000.00	255,542.83
	BHP BILLITON FIN 5% DUE 09-30-2043	164,000.00	154,817.85	153,369.16
	PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054	537,000.00	558,289.05	521,838.85
	RIO TINTO FIN USA LTD 2.75% 11-02-2051	222,000.00	143,098.79	135,636.43
	ANHEUSER-BUSCH INB 3.95% GTD SNR 22/03/44 EUR	100,000.00	111,817.66	105,503.88
	ELIA GROUP 3.875% SNR 11/06/2031 EUR	100,000.00	111,841.69	104,789.08
	ELIA TRANSM 3.75% 16/01/2036	100,000.00	113,182.53	105,379.11
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	102,000.00	98,974.79	92,327.66
	ANHEUSER-BUSCH 4.95% DUE 01-15-2042	76,000.00	77,269.20	70,708.79
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	102,000.00	102,027.88	92,834.17
	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	101,000.00	92,255.37	91,924.04
	PVTPL LD CELLULOSE INTERNATIONAL 7.95% 01-26-2032	200,000.00	199,490.00	200,578.00
	VALE OVERSEAS LTD 6.4% 06-28-2054	370,000.00	367,169.50	363,803.87
	VALE OVERSEAS LTD 6.875% DUE 11-10-2039	116,000.00	125,505.60	123,055.24
	BARRICK GOLD CORP 5.25% DUE 04-01-2042	51,000.00	50,606.79	48,209.97
	BARRICK N AMER FIN 5.7% DUE 05-30-2041	39,000.00	39,598.26	38,276.07
	BARRICK N AMER FIN 5.75% DUE 05-01-2043	40,000.00	42,827.20	39,561.06
	BROOKFIELD FIN INC 6.3% DUE 01-15-2055	352,000.00	351,525.85	344,189.12
	CANADIAN NATL RAILWAY 4.45% DUE 01-20-2049	60,000.00	55,585.80	51,221.34
	ENBRIDGE INC 5.95% 04-05-2054	257,000.00	264,489.31	254,861.90
	ENBRIDGE INC 6.7% 11-15-2053	199,000.00	222,860.10	216,266.40
	ENBRIDGE INC FIXED 5.75% DUE 07-15-2080	97,000.00	90,848.26	93,787.14
	ENBRIDGE INC SR NT 3.4% 08-01-2051	83,000.00	58,620.41	55,595.58
	PVTPL ALIMENTATION COUCHE-TARD 3.8% DUE 01-25-2050	160,000.00	168,995.55	114,857.07
	PVTPL CONSTELLATION SOFTWARE INC 5.461% 02-16-2034	250,000.00	250,000.00	250,861.86
	PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO	165,000.00	171,106.25	170,489.55
	ROGERS COMMUNICATIONS INC 3.7% DUE 11-15-2049	232,000.00	170,765.77	162,696.26
	ROGERS COMMUNICATIONS INC 4.3% 02-15-2048	106,000.00	83,760.49	82,978.61
	ROGERS COMMUNICATIONS INC 4.5 DUE 03-15-2043	45,000.00	38,627.10	37,396.77
	ROGERS COMMUNICATIONS INC 4.5% 03-15-2042	228,000.00	193,953.11	192,687.54
	ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	314,000.00	255,651.33	251,562.62
	TRANSCANADA 4.625% DUE 03-01-2034	115,000.00	99,512.05	107,014.93
	TRANSCANADA 5.85% DUE 03-15-2036	5,000.00	4,606.65	5,043.23
	PVTPL COLBUN S.A. 3.15% DUE 01-19-2032 BEO	200,000.00	154,880.00	167,644.06
	ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051	200,000.00	125,012.00	128,964.87
	NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.125% 02-15-2042	337,000.00	227,992.01	234,766.98
	NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041	57,000.00	43,050.96	41,670.38

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(d) Current Value
	NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 11-30-2051	178,000.00	119,242.50	114,315.56
	PERNOD RICARD 3.625% 07/05/2034	100,000.00	111,807.06	104,303.00
	SUEZ SA 2.875% SNR 24/05/2034 EUR	100,000.00	98,945.43	97,605.35
	AMPRION GMBH 0.625% SNR 23/09/2033 EUR	100,000.00	83,119.66	81,828.32
	E.ON SE 3.75% 15/01/2036	100,000.00	111,623.86	104,917.12
	EUROGRID GMBH 0.741% GTD SNR 21/04/33 EUR	100,000.00	86,640.07	84,224.78
	SARTORIUS FIN BV 4.875% GTD SNR 14/09/35EUR	100,000.00	112,631.88	111,313.36
	DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG	735,000.00	646,439.85	641,731.33
	PVTPL BAYER US FIN II LLC 4.4% DUE 07-15-2044 BEO	370,000.00	329,899.68	277,544.76
	PVTPL BAYER US FIN LLC 6.875% 11-21-2053	417,000.00	423,832.78	421,086.17
	PVTPL MILLICOM INTL CELLULAR S A 7.375% DUE 04-02-2032	355,000.00	355,000.00	355,532.50
	INDOFOOD CBP 3.398% 09/06/2031	200,000.00	180,160.00	177,345.71
	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	385,000.00	383,552.40	335,532.93
	PVTPL AVOLON HLDGS FDG LTD 2.528% DUE 11-18-2027	175,000.00	157,190.00	162,258.03
	PVTPL SMURFIT KAPPA TREASURY 5.438% 04-03-2034	200,000.00	200,000.00	199,863.84
	PVTPL SMURFIT KAPPA TREASURY UNLIMITED CO 5.777% 04-03-2054	200,000.00	200,000.00	197,940.36
	TEVA 6.15% DUE 02-01-2036	346,000.00	349,551.11	346,682.34
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	1,061,000.00	774,993.68	762,752.45
	TAKEDA PHARMACEUTICAL 5.3% 07-05-2034	200,000.00	199,448.00	198,170.00
	BLACKSTONE PPTY FIXED 1.75% 1.75% 12/03/2029	100,000.00	96,373.33	96,355.87
	AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037 REG	142,000.00	152,919.60	145,946.55
	BECLE S A B DE C V 2.5% 10-14-2031	225,000.00	222,696.00	179,960.42
	PVTPL LUNDIN ENERGY AB 3.1% DUE 06-15-2031 BEO	205,000.00	206,010.46	177,141.09
	PVTPL ANGLO AMERN CAP PLC 6.0% 04-05-2054	203,000.00	210,502.88	200,615.89
	LONZA FINANCE 3.875% 24/04/2036	100,000.00	108,947.90	106,354.14
	PVTPL UBS GROUP AG 5.379% 09-06-2045	525,000.00	525,000.00	500,704.33
	UBS GROUP AG 7.0% 31/12/2049	200,000.00	186,000.00	200,096.00
	GLOBAL SWITCH FIN 1.375% 07/10/2030	100,000.00	98,818.99	97,433.65
	NATL GAS TRANS PLC 4.25% SNR EMTN 05/04/30 EUR	100,000.00	111,055.33	107,707.41
	ANNINGTON FUNDING 2.924% GTD SNR 06/10/51 GBP	100,000.00	84,942.60	84,904.21
	AON PLC 4.25% DUE 12-12-2042	58,000.00	50,774.36	46,460.55
	AON PLC 4.45% DUE 05-24-2043	57,000.00	50,775.03	46,902.12
	AON PLC 4.6% DUE 06-14-2044	43,000.00	37,776.79	36,408.79
	B A T CAP CORP 4.39% 08-15-2037	322,000.00	266,843.82	278,079.07
	B A T CAP CORP 4.758% DUE 09-06-2049	131,000.00	101,760.80	106,197.43
	B A T CAP CORP FIXED 3.734% DUE 09-25-2040	178,000.00	141,377.91	134,692.36
	B A T CAP CORP NT 5.65% 03-16-2052	500,000.00	481,079.06	458,431.66
	BAE SYS PLC 3.4% DUE 04-15-2030	100,000.00	99,296.00	92,226.97
	BAT CAPITAL CORPORATION 7.079% DUE 08-02-2043	247,000.00	272,233.26	267,124.72
	BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	214,000.00	223,731.31	234,845.40
	HSBC HLDGS PLC 2.357% DUE 08-18-2031 REG	265,000.00	196,152.05	225,725.51
	HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG	125,000.00	99,094.75	106,233.61
	HSBC HOLDINGS PLC 6.332% 03-09-2044	5,000.00	5,000.00	5,282.76
	NATWEST GROUP PLC 1.642% 06-14-2027	65,000.00	65,000.00	62,021.00
	RELX CAPITAL INC 3.0% DUE 05-22-2030 BEO	70,000.00	69,539.40	63,576.86
	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	46,000.00	37,607.76	45,537.40
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	50,000.00	52,005.24	47,680.32
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	292,000.00	282,632.12	278,453.05
	SMITH & NEPHEW PLC FIXED 2.032% DUE 10-14-2030	100,000.00	100,000.00	83,792.28
	VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	85,000.00	106,265.48	73,319.00
	BERKSHIRE HATH FIN 2% GTD SNR 18/03/34 EUR1000	100,000.00	95,107.25	94,316.19
	DUKE ENERGY CORP 3.75% SNR 01/04/2031 EUR	100,000.00	106,796.09	105,365.32
	MONDELEZ INTL INC FIXED .75% DUE 03-17-2033	100,000.00	89,934.20	84,538.23
	PROLOGIS EURO FIN 4.0% 05/05/2034	100,000.00	111,041.09	106,801.99
	REALTY INCOME CORP 5.125% 07-06-2034	100,000.00	118,791.07	114,156.99
	STRYKER CORP 3.375% 11/09/2032	100,000.00	111,117.41	104,856.24
	W P CAREY INC 4.25% SNR 23/07/2032 EUR	100,000.00	110,001.64	107,910.50
	3M CO 3.125% DUE 09-19-2046	176,000.00	127,455.68	120,379.65
	3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	48,000.00	38,107.20	35,310.36
	3M CO 3.875% DUE 06-15-2044	133,000.00	109,012.12	104,600.84
	3M CO FIXED 3.625% 10-15-2047	130,000.00	102,140.10	94,642.79
	ABBVIE INC 4.05% DUE 11-21-2039 REG	70,000.00	65,760.10	59,871.58
	ABBVIE INC 4.25% DUE 11-21-2049 REG	538,000.00	469,120.56	438,071.12
	ABBVIE INC 4.4% DUE 11-06-2042	307,000.00	261,679.57	266,137.28
	ABBVIE INC 4.4% DUE 11-06-2042	25,000.00	23,425.02	21,672.42
	ABBVIE INC 4.45% DUE 05-14-2046	57,000.00	51,701.54	48,515.00
	ABBVIE INC 4.55% DUE 03-15-2035 REG	140,000.00	137,741.80	131,662.79
	ABBVIE INC 4.85% DUE 06-15-2044 REG	129,000.00	126,191.17	117,093.15
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	228,000.00	213,099.21	201,435.18
	AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	103,000.00	76,430.12	74,515.82
	AEP TRANSMISSION CO LLC 2.75% 08-15-2051	130,000.00	110,804.20	78,153.73
	AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053	206,000.00	208,727.10	196,508.04
	AETNA INC 4.125% DUE 11-15-2042	332,000.00	258,494.37	259,569.65
	AETNA INC NEW 3.875% DUE 08-15-2047	196,000.00	145,918.08	138,201.28
	AETNA INC NEW 4.75% DUE 03-15-2044	92,000.00	80,821.68	76,165.55
	AGL CAP CORP 5.875% DUE 03-15-2041	200,000.00	237,966.00	202,631.82
	AIR LEASE CORP 2.3% DUE 02-01-2025 REG	100,000.00	99,542.00	99,754.27
	AIR LEASE CORP 3.625% DUE 04-01-2027	125,000.00	117,216.25	120,831.15
	AIR LEASE CORP 6.0% 12-31-2049	83,000.00	83,000.00	80,284.37

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(d) Current Value
	AIR LEASE CORP MED 2.2% DUE 01-15-2027	140,000.00	138,320.00	132,889.78
	ALABAMA POWER CO 3.125% DUE 07-15-2051 BEO	62,000.00	43,190.44	40,808.31
	ALABAMA PWR CO 5.5% DUE 03-15-2041	62,000.00	63,275.34	60,597.78
	ALLIANT ENERGY FIN LLC GTD SR NT 144A 3.6% 03-01-2032	20,000.00	19,966.60	17,779.46
	ALLY FINL INC 6.646% 01-17-2040	165,000.00	165,000.00	159,899.14
	ALTRIA GROUP INC 3.875% DUE 09-16-2046	110,000.00	107,506.30	79,811.77
	AMAZON COM INC 2.7% DUE 06-03-2060	159,000.00	94,976.75	91,395.52
	AMAZON COM INC NT 3.25% 05-12-2061	279,000.00	203,615.27	181,906.43
	AMAZON COM INC NT 4.1% 04-13-2062	47,000.00	39,649.67	36,855.01
	AMAZON.COM INC 3.95% 04-13-2052	175,000.00	149,087.75	138,226.20
	AMCOR FIN USA INC 3.625% DUE 04-28-2026 REG	100,000.00	99,182.82	98,315.18
	AMCOR FIN USA INC 5.625% 05-26-2033	75,000.00	74,266.50	75,807.64
	AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031	185,000.00	182,249.05	154,731.52
	AMERICAN TOWER CORP NEW 2.3% 09-15-2031	190,000.00	153,143.50	158,008.12
	AMERICAN TOWER CORP NEW 2.7% DUE 04-15-2031 BEO	110,000.00	90,560.00	95,041.84
	AMERICAN TOWER CORP NEW 5.65% 03-15-2033	40,000.00	39,970.14	40,533.32
	AMERICOLD REALTY OPERATING PARTNERS 5.409% 09-12-2034	85,000.00	85,000.00	81,354.41
	AMERN TOWER CORP 2.95% DUE 01-15-2051	343,000.00	221,564.76	213,204.79
	AMERN TOWER CORP 3.1% DUE 06-15-2050	56,000.00	38,325.28	35,965.31
	AMERN TOWER CORP 3.7% DUE 10-15-2049	51,000.00	40,382.82	36,993.35
	AMERN WTR CAP CORP FIXED 3.4% DUE 03-01-2025	150,000.00	149,464.50	149,574.63
	AMGEN INC 2.77% 09-01-2053	73,000.00	43,950.83	42,581.64
	AMGEN INC 4.4% 05-01-2045	170,000.00	165,996.11	141,117.39
	AMGEN INC 4.4% 05-01-2045	380,000.00	325,877.87	315,438.86
	AMGEN INC 4.4% DUE 02-22-2062 BEO	422,000.00	334,063.97	327,952.06
	AMGEN INC 4.875% 03-01-2053	65,000.00	64,988.30	55,815.76
	AMGEN INC 5.25% DUE 03-01-2033	50,000.00	51,449.00	49,653.23
	AMGEN INC 5.65% 03-02-2053	105,000.00	105,941.05	101,285.99
	AMGEN INC 5.75% DUE 03-02-2063	8,000.00	7,710.86	7,698.19
	AMGEN INC FIXED 3.15% 02-21-2040	197,000.00	155,909.30	146,947.72
	AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052	67,000.00	55,113.34	51,815.46
	AMGEN INC SR NT 3% 01-15-2052	795,000.00	504,944.29	501,674.76
	AMPHENOL CORP 5.375% 11-15-2054	75,000.00	73,821.75	71,437.77
	ANTHEM INC 3.125% DUE 05-15-2050	209,000.00	140,577.18	133,917.49
	ANTHEM INC 4.375% 12-01-2047	76,000.00	65,777.24	61,388.96
	AON CORP 2.6% 12-02-2031	25,000.00	24,980.25	21,207.48
	AON CORP SR NT 6.25 DUE 09-30-2040	21,000.00	23,540.79	21,809.83
	AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052	230,000.00	182,018.09	169,083.00
	AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052	60,000.00	52,466.74	44,108.61
	AON CORPORATION 2.8% 05-15-2030	50,000.00	49,982.50	44,546.19
	APPALACHIAN PWR CO 3.3% DUE 06-01-2027	50,000.00	50,113.50	48,328.61
	APPLIED MATERIALS INC 2.75% DUE 06-01-2050 BEO	122,000.00	86,202.96	76,211.99
	APPROVIN CORP NT 5.5% 12-01-2034	130,000.00	129,595.70	129,122.77
	APTIV SWISS HOLDINGS LIMITED 6.875% 12-15-2054	515,000.00	515,000.00	501,875.79
	ARIZONA PUB SVC CO 4.25% 03-01-2049	120,000.00	138,986.40	93,778.90
	ARIZONA PUB SVC CO FIXED 6.35% DUE 12-15-2032	75,000.00	77,475.75	79,217.10
	ARTHUR J GALLAGHER & CO 5.55% 02-15-2055	39,000.00	38,756.64	37,642.67
	ARTHUR J GALLAGHER & CO SR NT 3.05% 03-09-2052	150,000.00	148,449.00	93,677.71
	ASCENSION HLTH 4.847% DUE 11-15-2053	21,000.00	19,410.72	18,816.72
	ASSOCIATED BANC-CORP 6.455% 08-29-2030	552,000.00	556,402.96	562,925.58
	AT&T INC 2.55% DUE 12-01-2033	100,000.00	83,924.00	80,603.18
	AT&T INC 3.5% DUE 09-15-2053 REG	235,000.00	160,117.91	158,324.79
	AT&T INC 3.55% DUE 09-15-2055	74,000.00	47,427.51	49,928.41
	AT&T INC 3.65% DUE 09-15-2059	452,000.00	306,261.46	300,180.31
	AT&T INC 3.8% 12-01-2057	255,000.00	206,195.42	176,291.98
	ATLISSIAN CORP 5.5% DUE 05-15-2034	200,000.00	198,636.00	201,096.65
	ATMOS ENERGY CORP 5.0% 12-15-2054	100,000.00	99,288.00	90,375.70
	ATMOS ENERGY CORP SR NT 2.85% 02-15-2052	215,000.00	139,671.25	131,629.14
	BALT GAS & ELEC CO 3.2% DUE 09-15-2049	55,000.00	37,354.35	36,405.25
	BALT GAS & ELEC CO 4.55% DUE 06-01-2052	100,000.00	88,501.00	83,425.57
	BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047	49,000.00	37,835.35	36,539.39
	BALTIMORE GAS & ELEC CO 4.25% 09-15-2048	46,000.00	39,796.44	36,800.79
	BALTIMORE GAS & ELECTRIC CO 5.4% DUE 06-01-2053	77,000.00	80,115.89	73,444.27
	BALTIMORE GAS & ELECTRIC CO 5.4% DUE 06-01-2053	50,000.00	49,975.50	47,691.09
	BANK AMER CORP 2.687% DUE 04-22-2032	200,000.00	154,568.00	171,991.69
	BANK AMER CORP 2.831% 10-24-2051	515,000.00	334,230.88	317,086.23
	BANK AMER CORP 2.972% DUE 07-21-2052 BEO	160,000.00	110,678.11	101,909.40
	BANK AMER CORP 3.311% DUE 04-22-2042	61,000.00	48,726.80	45,659.34
	BANK AMER CORP 3.483% 03-13-2052	94,000.00	75,032.68	66,343.28
	BANK AMER CORP 3.946% 01-23-2049	97,000.00	84,261.96	74,944.59
	BANK AMER CORP 4.083% 03-20-2051	393,000.00	327,923.82	308,208.86
	BANK AMER CORP 5% DUE 01-21-2044	74,000.00	67,642.51	69,177.30
	BANK AMER CORP 5.518% 10-25-2035	765,000.00	765,000.00	746,833.72
	BANK AMER CORP SR NT 2.972% 02-04-2033	40,000.00	30,861.60	34,435.18
	BANK OF AMERICA CORP 2.299% 07-21-2032	750,000.00	594,158.00	625,682.09
	BANK OF AMERICA CORPORATION 1.658% 03-11-2027	65,000.00	58,332.95	62,631.42
	BANK OF AMERICA CORPORATION 2.087% 06-14-2029	140,000.00	141,554.00	127,033.53
	BANK OF AMERICA CORPORATION 4.33% 03-15-2050	238,000.00	217,770.00	195,100.36
	BANK OF AMERICA CORPORATION 5.468% 01-23-2035	65,000.00	67,031.95	65,087.90

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	BANNER HEALTH 2.907% DUE 01-01-2042	80,000.00	55,637.60	56,853.85
	BAXTER INTERNATIONAL INC 3.132% 12-01-2051	50,000.00	32,585.50	31,083.42
	BECTON DICKINSON & 4.669% DUE 06-06-2047	60,000.00	56,536.20	51,419.99
	BECTON DICKINSON & CO 4.298% 08-22-2032	100,000.00	99,106.30	94,141.01
	BECTON DICKINSON & FIXED 3.794% DUE 05-20-2050	67,000.00	55,289.74	49,533.89
	BERKSHIRE HATHAWAY ENERGY CO 2.85% 05-15-2051	352,000.00	229,414.24	214,124.51
	BERRY GLOBAL INC 1.65% DUE 01-15-2027	150,000.00	139,662.00	140,417.69
	BLACK HILLS CORP 4.35% DUE 05-01-2033	175,000.00	174,086.50	161,373.66
	BOEING CO 3.75% DUE 02-01-2050	1,506,000.00	1,049,250.95	1,030,892.35
	BOEING CO 3.85% DUE 11-01-2048	120,000.00	75,717.60	82,391.85
	BOEING CO 3.9% 05-01-2049	294,000.00	208,456.78	204,942.08
	BOEING CO 5.93% DUE 05-01-2060	540,000.00	492,058.14	500,445.68
	BOEING CO 5.93% DUE 05-01-2060	100,000.00	111,458.50	92,675.13
	BOEING CO 6.858% 05-01-2054	304,000.00	304,000.00	323,734.70
	BOEING CO FIXED 3.5% DUE 03-01-2045	10,000.00	6,117.80	6,689.62
	BOEING CO FIXED 3.825% 03-01-2059	118,000.00	75,014.42	76,079.02
	BOEING CO FIXED 3.95% DUE 08-01-2059	251,000.00	161,317.70	166,537.99
	BOEING CO FIXED 5.805% DUE 05-01-2050	794,000.00	711,596.37	737,033.10
	BOEING CO FIXED 5.805% DUE 05-01-2050	85,000.00	78,670.60	78,901.53
	BOEING CO SR NT 6.528% 05-01-2034	5,000.00	5,000.00	5,239.65
	BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034	375,000.00	374,913.75	374,643.22
	BROADCOM INC 4.8% 10-15-2034	76,000.00	74,123.78	73,346.97
	BURL NORTHN 4.4 DUE 03-15-2042	100,000.00	106,893.00	86,819.10
	BURL NORTHN SANTA 3.9% DUE 08-01-2046	47,000.00	38,479.84	36,806.48
	BURL NORTHN SANTA 4.375% DUE 09-01-2042	512,000.00	437,181.44	443,523.97
	BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055	135,000.00	135,687.15	133,027.56
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	106,000.00	68,797.02	66,081.00
	CADENCE DESIGN SYS 4.7% 09-10-2034	205,000.00	204,610.50	196,612.51
	CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034	369,000.00	388,140.03	383,289.59
	CAPITAL ONE FINL CORP SR NT FIXED / FLTG5.268% 05-10-2033	196,000.00	193,608.80	190,901.63
	CAROLINA PWR & LT 4.1 DUE 05-15-2042	45,000.00	40,003.20	37,027.14
	CAROLINA PWR & LT 4.1% DUE 03-15-2043	271,000.00	218,753.91	221,664.89
	CBS CORP NEW 4.6% DUE 01-15-2045	233,000.00	169,410.60	170,790.51
	CBS CORP NEW FIXED 4.9% DUE 08-15-2044	40,000.00	31,464.40	30,308.25
	CENTENE CORP DEL 2.5% 03-01-2031	190,000.00	156,068.70	157,150.23
	CENTERPOINT ENERGY HOUSTON ELEC LLC 4.95% 04-01-2033	150,000.00	151,385.25	146,607.83
	CENTERPOINT ENERGY INC 6.7% 05-15-2055	245,000.00	245,000.00	243,644.02
	CHARTER 5.375% 05-01-2047	125,000.00	151,612.75	102,709.07
	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	1,056,000.00	680,283.72	679,036.41
	CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	230,000.00	159,144.65	156,436.25
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	1,557,000.00	1,000,473.46	949,986.87
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	91,000.00	73,854.69	73,557.23
	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	1,298,000.00	893,945.06	865,892.20
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	754,000.00	462,736.93	471,721.00
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	57,000.00	43,072.62	42,907.54
	CHARTER FIXED 3.85% DUE 04-01-2061	1,036,000.00	634,179.25	625,310.50
	CHARTER FIXED 5.75% DUE 04-01-2048	170,000.00	164,376.40	145,456.78
	CHARTER FIXED 5.75% DUE 04-01-2048	908,000.00	818,089.84	776,910.35
	CHENIERE CORPUS FIXED 2.742% DUE 12-31-2039	155,000.00	123,748.92	123,546.41
	CHILDRENS HOSP MED CTR 2.82% 11-15-2050	180,000.00	180,000.00	110,739.36
	CHOICE HOTELS INTL INC 5.85% 08-01-2034	80,000.00	79,143.20	80,182.93
	CHURCH & DWIGHT CO INC 5.6% DUE 11-15-2032	65,000.00	64,879.75	67,002.32
	CIGNA CORP NEW 3.875% DUE 10-15-2047 REG	75,000.00	68,902.83	54,698.73
	CIGNA GROUP 5.4% DUE 03-15-2033	150,000.00	149,950.50	149,924.79
	CISCO SYS INC 5.05% 02-26-2034	125,000.00	124,873.75	124,681.25
	CITIGROUP INC 2.52% 11-03-2032	675,000.00	573,920.80	562,795.90
	CITIGROUP INC 4.75% DUE 05-18-2046	168,000.00	157,615.92	147,762.78
	CITIGROUP INC 5.827% 02-13-2035	490,000.00	500,312.71	488,305.09
	CITIGROUP INC 6.75% 12-31-2049	319,000.00	319,000.00	316,830.62
	CMS ENERGY CORP 4.875 DUE 03-01-2044	191,000.00	161,712.06	170,106.89
	COCA-COLA CO/THE 4.65% 08-14-2034	170,000.00	169,945.60	165,457.14
	COLUMBUS SOUTHN PWR CO BD 5.85% DUE 10-01-2035/10-13-2005	231,000.00	238,491.91	234,500.84
	COMCAST CORP 5.35% 05-15-2053	9,000.00	8,696.97	8,347.39
	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	111,000.00	71,453.52	66,202.08
	COMCAST CORP NEW 2.887% 11-01-2051 BEO	91,000.00	57,411.43	54,836.84
	COMCAST CORP NEW 2.887% 11-01-2051 BEO	95,000.00	63,551.20	57,247.25
	COMCAST CORP NEW 2.937% 11-01-2056	1,642,000.00	991,434.63	959,167.17
	COMCAST CORP NEW 3.45% DUE 02-01-2050	86,000.00	63,488.64	58,994.42
	COMCAST CORP NEW 4% DUE 03-01-2048	80,000.00	65,640.80	60,845.61
	COMCAST CORP NEW 4% DUE 08-15-2047	76,000.00	62,282.76	58,039.34
	COMCAST CORP NEW 4.049% DUE 11-01-2052	79,000.00	64,155.11	59,494.58
	COMCAST CORP NEW 4.95% DUE 10-15-2058	60,000.00	56,329.20	51,944.13
	COMCAST CORP NEW FIXED 2.45% DUE 08-15-2052	122,000.00	71,389.10	66,337.36
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	89,000.00	72,368.18	67,492.36
	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	150,000.00	184,727.77	113,610.90
	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	79,000.00	64,505.08	59,835.07
	COMMONSPIRIT HEALTH 5.548% 12-01-2054	175,000.00	175,000.00	167,384.22
	COMMONSPIRIT HLTH 2.782% DUE 10-01-2030	115,000.00	115,000.00	101,781.86
	COMMONSPIRIT HLTH 3.91% DUE 10-01-2050	205,000.00	142,138.80	151,159.82

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(d) Current Value
	CONAGRA BRANDS INC 5.4% 11-01-2048	50,000.00	52,232.50	45,419.43
	CONOCOPHILLIPS 4.875% DUE 10-01-2047 BEO	76,000.00	71,807.84	67,240.47
	CONOCOPHILLIPS 5.3% 05-15-2053	100,000.00	99,304.00	92,615.34
	CONOCOPHILLIPS CO 3.99% 03-15-2052	150,000.00	115,091.88	109,683.57
	CONOCOPHILLIPS CO 5.55% 03-15-2054	127,000.00	131,429.55	122,538.00
	CONOCOPHILLIPS CO 5.7% 09-15-2063	103,000.00	106,575.93	98,926.31
	CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	156,000.00	121,783.39	112,863.13
	CONS EDISON CO N Y 3.85% DUE 06-15-2046	125,000.00	137,475.00	95,557.88
	CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO	25,000.00	24,847.50	26,231.99
	CONSTELLATION 4.1% 02-15-2048	50,000.00	46,356.00	38,828.71
	CONSUMERS ENERGY 3.25% DUE 08-15-2046	51,000.00	37,837.92	36,832.64
	CONSUMERS ENERGY 4.1% DUE 11-15-2045	110,000.00	92,799.30	86,657.98
	CONSUMERS ENERGY 4.2% DUE 09-01-2052	282,000.00	237,935.44	227,545.13
	CONSUMERS ENERGY CO 2.65% 08-15-2052	103,000.00	65,268.01	62,236.59
	CONSUMERS ENERGY FIXED 3.75% 02-15-2050	49,000.00	37,540.86	37,157.24
	COTERRA ENERGY INC 5.9% 02-15-2055	408,000.00	408,305.13	386,023.63
	CROWN CASTLE INC 5.1% DUE 05-01-2033	194,000.00	197,456.40	189,056.49
	CROWN CASTLE INC 5.1% DUE 05-01-2033	75,000.00	74,935.50	73,088.85
	CROWN CASTLE INC 5.8% 03-01-2034	53,000.00	54,600.30	54,025.99
	CROWN CASTLE INTL CORP NEW 3.3% DUE 07-01-2030 REG	200,000.00	186,438.47	181,704.36
	CSX CORP 4.9% 03-15-2055	185,000.00	169,141.80	165,789.92
	CSX CORP 4.9% 03-15-2055	164,000.00	163,795.00	146,970.52
	CUBESMART L P SR NT 2.5% 02-15-2032	55,000.00	41,374.16	45,993.75
	CUMMINS INC 5.45% 02-20-2054	50,000.00	51,783.50	48,731.79
	CVS CAREMARK CORP 5.3 DUE 12-05-2043	54,000.00	50,605.02	47,142.92
	CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	20,000.00	17,205.00	15,687.58
	CVS HEALTH CORP 4.78% DUE 03-25-2038	61,000.00	53,591.66	52,753.14
	CVS HEALTH CORP 5.05% DUE 03-25-2048	235,000.00	232,374.30	193,807.79
	CVS HEALTH CORP 5.125% DUE 07-20-2045	126,000.00	112,421.28	106,079.58
	CVS HEALTH CORP 5.3% 06-01-2033	170,000.00	166,499.70	163,008.84
	CVS HEALTH CORP 6.75% 12-10-2054	55,000.00	55,000.00	53,929.59
	CVS HEALTH CORP 7.0% 03-10-2055	515,000.00	520,437.50	516,727.97
	DCP MIDSTREAM OPER 5.6% DUE 04-01-2044	134,000.00	128,037.95	125,231.48
	DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032	264,000.00	224,588.28	226,924.47
	DELTA AIR LINES INC DEL 2.0% 12-10-2029 REG	(0.01)	(0.01)	(0.01)
	DENTSPLY SIRONA FIXED 3.25% 06-01-2030	75,000.00	74,841.00	66,274.22
	DEVON ENERGY CORP 5.75% 09-15-2054	806,000.00	765,759.12	732,786.60
	DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053	39,000.00	41,601.21	38,943.48
	DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO	899,000.00	713,119.85	680,025.67
	DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO	75,000.00	59,547.75	56,731.84
	DIAMONDBACK ENERGY INC 5.75% 04-18-2054	455,000.00	442,328.78	427,819.30
	DIAMONDBACK ENERGY INC 5.9% 04-18-2064	344,000.00	336,326.77	323,023.14
	DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	83,000.00	63,161.34	64,407.44
	DIGITAL RLTY TR LP 3.6% DUE 07-01-2029	50,000.00	43,595.00	47,300.89
	DIGNITY HEALTH 5.267% DUE 11-01-2064	26,000.00	23,639.72	23,263.15
	DISCOVER FINANCIAL SERVICES 6.7% DUE 11-29-2032 BEO	20,000.00	19,892.40	21,310.03
	DISNEY WALT CO 3.6% DUE 01-13-2051 REG	39,000.00	29,719.56	28,729.82
	DOMINION ENERGY INC 3.3% DUE 04-15-2041	149,000.00	106,384.51	109,824.98
	DOMINION ENERGY INC 6.625% 05-15-2055	370,000.00	372,256.25	376,162.72
	DOMINION ENERGY INC 7.0% 06-01-2054	125,000.00	125,000.00	131,998.01
	DOMINION ENERGY SOUTH 6.25% 10-15-2053	90,000.00	89,490.60	97,071.64
	DOWDUPONT INC 5.319% DUE 11-15-2038	367,000.00	377,430.57	368,213.89
	DOWDUPONT INC 5.419% DUE 11-15-2048	154,000.00	142,240.49	153,523.33
	DTE ELEC CO 2.95% DUE 03-01-2050	111,000.00	77,334.99	72,227.79
	DTE ELEC CO 3.65% 03-01-2052	79,000.00	61,169.70	57,893.19
	DTE ELEC CO 3.7% DUE 06-01-2046	201,000.00	162,348.39	152,650.83
	DTE ELEC CO 3.75% DUE 08-15-2047	57,000.00	47,375.55	42,944.06
	DTE ELEC CO FIXED 3.25% DUE 04-01-2051	82,000.00	59,446.72	55,990.31
	DTE ELECTRIC CO 3.95% 03-01-2049	66,000.00	55,345.92	51,511.46
	DUKE ENERGY 3.2% DUE 08-15-2049	364,000.00	253,323.48	242,831.24
	DUKE ENERGY 3.7% DUE 10-15-2046	50,000.00	38,559.50	37,092.41
	DUKE ENERGY 3.75% DUE 06-01-2045	48,000.00	38,710.08	36,747.16
	DUKE ENERGY 3.875% DUE 03-15-2046	81,000.00	61,073.19	62,797.24
	DUKE ENERGY 4.15% DUE 12-01-2044	57,000.00	46,838.61	46,423.85
	DUKE ENERGY 4.2% DUE 08-15-2045	175,000.00	180,782.00	141,908.68
	DUKE ENERGY 5.3% DUE 02-15-2040	85,000.00	88,205.30	83,215.25
	DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	52,000.00	38,145.64	36,667.85
	DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053	153,000.00	156,040.91	145,718.78
	DUKE ENERGY CORP 3.4% DUE 06-15-2029	201,000.00	200,694.48	188,274.42
	DUKE ENERGY CORP 3.95% DUE 08-15-2047	54,000.00	42,802.89	40,257.04
	DUKE ENERGY CORP 4.2% DUE 06-15-2049	179,000.00	146,536.32	138,441.52
	DUKE ENERGY CORP 5% DUE 08-15-2052	120,000.00	106,998.00	104,886.69
	DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051	299,000.00	212,709.66	202,064.16
	DUKE ENERGY FIXED 3.7% DUE 12-01-2047	74,000.00	59,860.82	54,851.64
	DUKE ENERGY FLA 3.4% DUE 10-01-2046	61,000.00	44,841.71	43,253.06
	DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051	146,000.00	93,870.00	91,043.76
	DUKE ENERGY PROGRESS LLC 1ST MTG BD 2.9% 08-15-2051	52,000.00	33,904.00	32,196.89
	DUKE ENERGY PROGRESS LLC 3.6% 09-15-2047	50,000.00	38,902.50	36,418.13
	DUKE ENERGY PROGRESS LLC 5.35% 03-15-2053/03-09-2023	70,000.00	70,860.75	66,250.21

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(d) Current Value
	EASTERN ENERGY GAS 5.65% 10-15-2054	75,000.00	74,945.25	70,846.26
	EASTMAN CHEM CO 4.8% DUE 09-01-2042	55,000.00	43,642.50	47,922.42
	EL PASO PIPELN 4.7% DUE 11-01-2042	130,000.00	100,449.70	109,334.87
	ELEVANCE HEALTH INC 5.125% DUE 02-15-2053	68,000.00	64,151.88	60,618.02
	ELEVANCE HEALTH INC 5.2% 02-15-2035	145,000.00	144,486.70	141,634.76
	ELEVANCE HLTH INC FIXED 6.1% DUE 10-15-2052	128,000.00	139,045.01	129,565.26
	ELI LILLY AND CO 4.875% DUE 02-27-2053	159,000.00	159,840.33	144,235.25
	ELI LILLY AND COMPANY 5.0% 02-09-2054	18,000.00	17,866.08	16,553.23
	ENBRIDGE ENERGY 5.5% DUE 09-15-2040	64,000.00	65,376.64	61,334.29
	ENERGY TRANSFER 5.15% DUE 03-15-2045	139,000.00	127,607.19	121,857.65
	ENERGY TRANSFER 5.95 DUE 10-01-2043	179,000.00	180,895.35	173,843.43
	ENERGY TRANSFER 6% DUE 06-15-2048	33,000.00	33,393.36	31,918.80
	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	300,000.00	248,891.61	265,706.98
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	144,000.00	149,501.25	142,286.71
	ENERGY TRANSFER L P 6.05% 09-01-2054	513,000.00	518,771.05	502,074.56
	ENERGY TRANSFER L P 6.5% 12-31-2049	310,000.00	269,417.90	310,196.85
	ENERGY TRANSFER L P 6.55% 12-01-2033	6,000.00	5,993.16	6,387.57
	ENERGY TRANSFER LP 5.95% 05-15-2054	108,000.00	107,249.40	104,408.73
	ENERGY TRANSFER OPER L P 5.0% 05-15-2050	20,000.00	19,947.66	16,991.02
	ENERGY TRANSFER OPER L P 5.0% 05-15-2050	203,000.00	178,050.41	172,458.87
	ENTERPRISE PRODS FIXED 3.2% 02-15-2052	115,000.00	78,075.80	74,822.51
	ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	59,000.00	44,742.16	47,401.24
	ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	92,000.00	62,641.88	60,593.08
	ENTERPRISE PRODUCTS OPER L P 4.95% 02-15-2035	197,000.00	196,803.65	190,742.21
	EQUINIX INC 2.5% DUE 05-15-2031 BEO	211,000.00	171,455.12	180,322.08
	EQUINIX INC FIXED 2.95% 09-15-2051	61,000.00	41,074.35	37,482.41
	ESSENTIAL UTILS INC SR NT 5.3% 05-01-2052	105,000.00	104,084.40	95,615.98
	ESSEX PORTFOLIO L P 5.5% 04-01-2034	150,000.00	149,628.00	150,102.40
	EVERGY KANS CENT INC 5.7% 03-15-2053	95,000.00	94,445.20	93,335.06
	EVERSOURCE ENERGY 2.9% 03-01-2027	75,000.00	72,285.75	72,001.61
	EVERSOURCE ENERGY 5.125% DUE 05-15-2033	50,000.00	49,922.00	48,592.63
	EXTRA SPACE STORAGE L P 3.9% 04-01-2029	90,000.00	89,896.50	86,072.37
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	243,000.00	212,295.98	197,311.21
	EXXON MOBIL CORP 4.227% DUE 03-19-2040	187,000.00	173,926.79	164,209.31
	F N B CORP PA 5.722% 12-11-2030	240,000.00	240,000.00	237,423.80
	FEDEX CORP 4.05% DUE 02-15-2048	48,000.00	38,143.68	36,778.84
	FEDEX CORP 4.1% DUE 02-01-2045	329,000.00	256,611.04	257,614.10
	FIDELITY NATL INFORMATION SVCS INC SR NT3.1% 03-01-2041	142,000.00	102,692.00	103,222.73
	FIRSTENERGY CORP 3.4% DUE 03-01-2050	783,000.00	526,811.56	531,685.36
	FISERV INC 2.25% 06-01-2027	100,000.00	103,599.00	94,298.84
	FISERV INC 4.4% DUE 07-01-2049	225,000.00	179,524.65	183,977.86
	FISERV INC 5.625% 08-21-2033	30,000.00	29,720.95	30,538.54
	FL PWR & LT CO 3.8% DUE 12-15-2042	113,000.00	92,525.53	89,611.60
	FL PWR & LT CO 4.05% DUE 06-01-2042	94,000.00	80,901.09	77,547.99
	FL PWR & LT CO 4.05% DUE 10-01-2044	45,000.00	36,129.60	36,718.86
	FL PWR & LT CO 4.125% DUE 02-01-2042	45,000.00	41,278.95	37,607.47
	FL PWR & LT CO 4.125% DUE 06-01-2048	200,000.00	228,212.00	160,298.79
	FL PWR & LT CO 4.125% DUE 06-01-2048	63,000.00	54,596.43	50,494.12
	FL PWR & LT CO 5.125% DUE 06-01-2041	39,000.00	40,131.78	37,028.17
	FL PWR & LT CO 5.25% DUE 02-01-2041	39,000.00	40,708.59	37,856.66
	FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051	124,000.00	85,414.47	77,642.08
	FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049	75,000.00	63,701.25	58,726.63
	FORD MOTOR CREDIT CO LLC 6.125% 03-08-2034	1,313,000.00	1,309,666.06	1,284,138.99
	FORD MTR CO DEL NT 4.75 01-15-2043	1,184,000.00	970,090.28	934,361.58
	FORD MTR CR CO LLC FIXED 7.35% DUE 03-06-2030	495,000.00	531,425.72	524,344.34
	FOX CORP 4.709% 01-25-2029	25,000.00	26,916.00	24,709.89
	FOX CORP 6.5% 10-13-2033	115,000.00	114,084.60	121,218.08
	FREEPORT-MCMORAN 5.45% DUE 03-15-2043	125,000.00	120,043.40	117,988.74
	FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG	348,000.00	356,275.44	344,143.08
	GE HEALTHCARE TECHNOLOGIES INC 4.8% 08-14-2029	125,000.00	124,851.25	123,841.84
	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	43,000.00	39,525.17	37,565.79
	GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	44,000.00	39,628.16	36,383.08
	GENERAL DYNAMICS CORP NT 2.85% 06-01-2041	70,000.00	53,204.20	49,947.17
	GENERAL MILLS INC 4.95% DUE 03-29-2033	170,000.00	169,654.90	165,436.80
	GENERAL MOTORS FINANCIAL CO INC 6.1% 01-07-2034	60,000.00	60,761.40	60,897.48
	GENERAL MTRS CO 5.2% DUE 04-01-2045	635,000.00	572,166.75	551,468.66
	GENERAL MTRS CO 5.95% DUE 04-01-2049	83,000.00	81,552.70	78,509.61
	GEORGIA PWR CO 3.7% 01-30-2050	212,000.00	165,962.16	155,895.59
	GEORGIA PWR CO 5.125% DUE 05-15-2052 BEO	34,000.00	30,154.26	31,606.62
	GILEAD SCIENCES 3.65% DUE 03-01-2026	175,000.00	172,858.00	172,899.48
	GILEAD SCIENCES INC 2.6% DUE 10-01-2040	120,000.00	87,934.80	83,266.25
	GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG	731,000.00	480,980.51	450,082.69
	GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO	20,000.00	16,945.80	19,414.94
	GLOBAL PMTS INC 2.15% 01-15-2027	180,000.00	160,108.20	170,599.56
	GLOBAL PMTS INC 5.3% DUE 08-15-2029	5,000.00	4,997.45	5,009.07
	GLP CAP L P / GLP 5.25% DUE 06-01-2025	100,000.00	99,983.00	99,977.00
	GLP CAP L P / GLP FING II INC 5.3% 01-15-2029	110,000.00	109,983.50	109,197.73
	GLP CAP L P/GLP FING II INC 6.25% 09-15-2054	185,000.00	183,488.55	185,535.58
	GOLDMAN SACHS 4.75% DUE 10-21-2045	285,000.00	272,840.95	252,459.69

(a)	(b)	(c)	(d)	(d)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	GOLDMAN SACHS 5.15% DUE 05-22-2045	90,000.00	86,380.20	83,025.23
	GOLDMAN SACHS 6.25% DUE 02-01-2041	51,000.00	57,495.87	53,717.17
	GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	105,000.00	85,394.32	78,213.06
	GOLDMAN SACHS GROUP INC 1.542% 09-10-2027	330,000.00	291,155.70	312,070.94
	GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG	370,000.00	299,148.70	305,548.68
	GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	186,000.00	142,799.64	129,368.90
	GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	110,000.00	88,574.20	80,261.29
	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	111,000.00	99,452.67	94,028.32
	GOLDMAN SACHS GROUP INC 4.411% 04-23-2039	81,000.00	77,099.85	71,472.80
	GOLDMAN SACHS GROUP INC 5.016% 10-23-2035	631,000.00	628,795.52	604,281.39
	HCA INC 3.5% DUE 07-15-2051 BEO	69,000.00	45,771.44	44,706.19
	HCA INC 5.25% DUE 04-15-2025	100,000.00	100,125.00	100,100.84
	HCA INC 5.25% DUE 06-15-2049	146,000.00	135,413.54	126,604.77
	HCA INC 5.25% DUE 06-15-2049	45,000.00	52,893.76	39,022.02
	HCA INC 5.375% DUE 02-01-2025	75,000.00	75,033.00	75,014.50
	HCA INC 5.5% DUE 06-15-2047	60,000.00	54,098.40	54,649.71
	HCA INC 5.5% DUE 06-15-2047	139,000.00	134,966.22	126,605.16
	HCA INC 5.9% 06-01-2053	96,000.00	97,272.00	90,612.93
	HCA INC 5.95% 09-15-2054	95,000.00	97,318.95	90,497.82
	HCA INC 6.0% 04-01-2054	95,000.00	97,881.35	90,633.09
	HCA INC SR SECD NT 3.625% 03-15-2032	60,000.00	55,230.00	52,885.12
	HCA INC SR SECD NT 4.625% 03-15-2052	112,000.00	95,027.52	87,265.87
	HEALTHCARE TR AMER FIXED 2.05% DUE 03-15-2031	5,000.00	3,740.55	4,051.08
	HESS CORP 5.8% DUE 04-01-2047	489,000.00	488,623.02	490,088.21
	HESS CORP 6% DUE 01-15-2040	113,000.00	118,953.36	117,738.45
	HOAG MEM HOSP 3.803% DUE 07-15-2052	29,000.00	24,264.88	22,018.40
	HOME DEPOT INC 3.125% DUE 12-15-2049	92,000.00	69,175.72	61,692.75
	HOME DEPOT INC 3.35% DUE 04-15-2050 REG	135,000.00	104,199.48	94,272.85
	HOME DEPOT INC 3.5% DUE 09-15-2056	86,000.00	66,517.40	59,701.56
	HOME DEPOT INC 3.9% DUE 06-15-2047	46,000.00	38,489.12	36,012.74
	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	128,000.00	113,880.64	109,506.55
	HOME DEPOT INC 4.5% DUE 12-06-2048	118,000.00	110,646.24	100,917.96
	HOME DEPOT INC 4.95% 06-25-2034	90,000.00	92,232.00	88,854.98
	HOME DEPOT INC 5.3% 06-25-2054	61,000.00	63,693.75	58,510.82
	HOME DEPOT INC 5.4% DUE 09-15-2040	57,000.00	61,192.35	56,943.66
	HOME DEPOT INC 5.95% DUE 04-01-2041	35,000.00	37,459.10	36,767.21
	HOST HOTELS & FIXED 3.5% DUE 09-15-2030	110,000.00	94,309.60	99,625.76
	HUDSON PAC PPTYS L 4.65% DUE 04-01-2029	89,000.00	93,090.44	67,072.09
	HUMANA INC 3.125% 08-15-2029	150,000.00	149,847.00	136,894.60
	HUMANA INC 5.375% 04-15-2031	115,000.00	114,931.00	114,071.60
	HUMANA INC FIXED 3.95% DUE 08-15-2049	160,000.00	122,060.80	115,266.48
	ILLUMINA INC NT 2.55% 03-23-2031	145,000.00	144,707.10	123,505.65
	INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054	85,000.00	84,755.20	83,618.68
	INTEL CORP 5.82% 02-10-2053	75,000.00	75,594.75	66,425.62
	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	208,000.00	139,762.28	133,600.48
	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG	62,000.00	42,199.06	36,046.64
	INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	40,000.00	38,914.40	35,754.96
	INTERPUBLIC GROUP COS INC 5.4% 10-01-2048	263,000.00	232,931.52	248,368.42
	INTL FLAVORS & 5% DUE 09-26-2048	95,000.00	98,102.02	81,624.00
	INVITATION HOMES OPER PARTNERSHIP 4.875% 02-01-2035	159,000.00	157,179.45	150,457.83
	INVITATION HOMES OPER PARTNERSHIP LP 5.5% 08-15-2033	125,000.00	118,692.00	124,144.67
	INVITATION HOMES OPER PARTNERSHIP SR NT 2% 08-15-2031	50,000.00	41,891.00	40,578.05
	IQVIA INC 6.25% 02-01-2029	95,000.00	94,865.10	98,224.02
	ITC HLDGS CORP 2.95% DUE 05-14-2030	200,000.00	199,588.00	178,924.64
	JBS USA LUX S A 6.5% DUE 12-01-2052	47,000.00	47,160.06	47,809.41
	JBS USA/FOOD/FINANCE 3.0% 05-15-2032	135,000.00	133,257.15	112,359.11
	JBS USA/FOOD/FINANCE 4.375% 02-02-2052	37,000.00	28,874.06	27,884.89
	JERSEY CENT PWR & 4.3% DUE 01-15-2026	200,000.00	198,506.00	198,964.18
	JETBLUE AIRWAYS CORPORATION 4.0% 11-15-2032	73,825.21	69,595.03	69,377.63
	JOHNSON & JOHNSON 3.4% 01-15-2038	50,000.00	42,367.50	41,828.70
	JPMORGAN CHASE & CO 1.04% 02-04-2027	50,000.00	46,349.50	48,038.95
	JPMORGAN CHASE & CO 1.953% 02-04-2032	60,000.00	49,395.00	49,742.45
	JPMORGAN CHASE & CO 2.963% 01-25-2033	700,000.00	607,869.91	605,092.92
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	137,000.00	110,965.89	101,655.05
	JPMORGAN CHASE & CO 3.157% 04-22-2042	194,000.00	152,854.54	142,584.78
	JPMORGAN CHASE & CO 3.882% 07-24-2038	153,000.00	138,703.25	130,640.01
	JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044	306,000.00	294,394.74	281,806.37
	JPMORGAN CHASE & CO 5.534% 11-29-2045	1,192,000.00	1,187,561.14	1,164,531.30
	JPMORGAN CHASE & CO NT FIXED TO FLTG RATE 1.578% 04-22-2027	300,000.00	299,694.54	287,960.94
	JPMORGAN CHASE & FLTG RT 1.045% DUE 11-19-2026	15,000.00	14,427.60	14,516.54
	JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041	331,000.00	236,703.95	224,452.79
	KAISER FNDTN HOSPS 2.81% DUE 06-01-2041	96,000.00	65,973.12	68,009.42
	KELLOGG CO 5.25% DUE 03-01-2033	120,000.00	119,787.60	120,263.40
	KENVUE INC 4.9% 03-22-2033	150,000.00	149,671.50	147,558.94
	KEYCORP 6.401% 03-06-2035	1,630,000.00	1,708,346.67	1,697,896.77
	KEYSPAN GAS EAST CORP SR NT 144A 3.586% 01-18-2052	265,000.00	265,000.00	176,139.91
	KINDER MORGAN 5.625% DUE 09-01-2041	320,000.00	273,011.20	301,922.44
	KINDER MORGAN INC 5.05% DUE 02-15-2046	96,000.00	85,775.81	83,552.82
	KINDER MORGAN INC 5.95% 08-01-2054	147,000.00	147,546.84	143,822.25

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(d) Current Value
	KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050	29,000.00	19,094.47	18,395.90
	KLA CORP 3.3% 03-01-2050	195,000.00	135,626.62	134,909.04
	KLA CORP 5% DUE 03-15-2049	190,000.00	173,848.10	174,699.24
	KRAFT FOODS GROUP 5% DUE 06-04-2042	3,000.00	2,556.90	2,699.17
	KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039	42,000.00	39,387.18	37,586.19
	KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049	100,000.00	83,303.88	85,606.51
	KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049	60,000.00	64,258.91	51,363.90
	L3HARRIS TECHNOLOGIES INC 5.5% 08-15-2054	73,000.00	74,145.73	70,229.84
	LAM RESH CORP 2.875% DUE 06-15-2050	275,000.00	185,053.37	174,022.97
	LAM RESH CORP 4.875% DUE 03-15-2049	72,000.00	71,979.84	64,757.67
	LEXINGTON RLTY TR FIXED 2.375% DUE 10-01-2031	125,000.00	124,697.50	101,648.55
	LILLY ELI & CO 2.25% DUE 05-15-2050	181,000.00	115,632.09	101,958.13
	LILLY ELI & CO 4.15% 03-15-2059	46,000.00	40,844.68	36,061.31
	LOCKHEED MARTIN 3.8% DUE 03-01-2045	118,000.00	95,559.46	93,103.44
	LOCKHEED MARTIN 4.07% DUE 12-15-2042	78,000.00	69,112.68	65,097.82
	LOCKHEED MARTIN 4.7% DUE 05-15-2046	70,000.00	66,705.10	62,656.88
	LOCKHEED MARTIN CORP 4.09% 09-15-2052	50,000.00	42,202.61	39,600.77
	LOCKHEED MARTIN CORP 5.2% 02-15-2055	43,000.00	43,709.50	40,528.16
	LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	39,000.00	42,616.86	39,747.55
	LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050	74,000.00	49,038.14	46,429.34
	LOWE'S COMPANIES INC 5.625% DUE 04-15-2053 BEO	45,000.00	44,839.35	43,311.01
	LOWE'S COMPANIES INC 5.625% DUE 04-15-2053 BEO	65,000.00	66,451.45	62,560.34
	LOWE'S COMPANIES INC 5.75% 07-01-2053	16,000.00	15,978.88	15,689.60
	LOWE'S COMPANIES INC 5.75% 07-01-2053	42,000.00	43,675.80	41,185.19
	LOWES COS INC 3.7% DUE 04-15-2046	292,000.00	217,490.69	216,355.55
	LOWES COS INC 4.05% DUE 05-03-2047	55,000.00	45,118.15	42,738.33
	LOWES COS INC 5.125% DUE 04-15-2050 BEO	47,000.00	45,152.56	42,119.30
	LOWES COS INC FIXED 4.55% 04-05-2049	53,000.00	46,168.83	43,815.75
	LXP INDL TR SR NT 6.75% 11-15-2028	25,000.00	24,855.75	26,175.63
	M & T BK CORP 5.385% 01-16-2036	640,000.00	640,000.00	620,547.15
	MARTIN MARIETTA MATERIALS INC 5.5% 12-01-2054	100,000.00	98,006.00	94,477.29
	MASTERCARD INC 4.55% 01-15-2035	260,000.00	259,417.60	248,464.46
	MEDTRONIC GLOBAL HDGS S C A SR NT 4.5% 03-30-2033	150,000.00	149,070.00	143,402.11
	MEM 4.2% DUE 07-01-2055	45,000.00	36,853.20	36,166.96
	MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049	56,000.00	42,827.68	39,843.45
	MERCK & CO INC NEW 5.0% 05-17-2053	150,000.00	149,308.50	136,724.76
	META PLATFORMS INC 4.75% 08-15-2034	25,000.00	25,522.75	24,349.94
	META PLATFORMS INC 5.4% 08-15-2054	158,000.00	158,035.09	153,107.26
	META PLATFORMS INC 5.55% 08-15-2064	712,000.00	733,639.76	697,060.44
	META PLATFORMS INC 5.6% DUE 05-15-2053	125,000.00	124,295.41	125,215.94
	META PLATFORMS INC 5.6% DUE 05-15-2053	179,000.00	194,974.96	179,309.22
	META PLATFORMS INC 5.75% 05-15-2063	64,000.00	68,209.29	64,735.19
	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	540,000.00	481,209.97	455,887.17
	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	80,000.00	71,253.10	67,538.84
	MFO PRUDENTIAL U.S. LONG DURATION CORPORATE BOND FUND	183,503,564.25	183,503,564.25	187,665,256.00
	MICRON TECHNOLOGY INC 2.703% 04-15-2032	45,000.00	45,000.00	37,726.89
	MICRON TECHNOLOGY INC SR NT 3.477% 11-01-2051	53,000.00	37,829.73	35,860.70
	MIDAMERICAN ENERGY 4.4% DUE 10-15-2044	443,000.00	391,217.20	378,881.42
	MIDAMERICAN ENERGY 5.858% 09-15-2054	70,000.00	69,918.80	71,297.21
	MIDAMERICAN ENERGY CO 3.15% DUE 04-15-2050	206,000.00	158,255.87	138,448.08
	MMI CAP TR I SER B 7.625 BD DUE 12-15-2027	285,000.00	365,512.50	298,774.72
	MORGAN STANLEY 2.239% 07-21-2032	745,000.00	602,004.70	617,486.72
	MORGAN STANLEY 2.802% 01-25-2052	438,000.00	291,946.26	267,964.89
	MORGAN STANLEY 4.3% DUE 01-27-2045	126,000.00	116,151.39	103,948.94
	MORGAN STANLEY 4.375% DUE 01-22-2047	44,000.00	39,948.04	36,785.62
	MORGAN STANLEY 5.597% 03-24-2051	173,000.00	188,888.66	171,274.54
	MORGAN STANLEY FIXED 5.516% 11-19-2055	179,000.00	179,113.52	172,884.61
	NASDAQ INC 3.25% DUE 04-28-2050 REG	97,000.00	69,252.30	64,960.45
	NASDAQ INC 6.1% 06-28-2063	36,000.00	37,811.88	36,688.82
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	49,000.00	39,641.00	35,558.84
	NEW YORK & 3.563% DUE 08-01-2036	200,000.00	199,614.62	166,602.16
	NEW YORK LIFE GLOBAL FUNDING TRANCHE # TR 06/24/2020 .95% 06-24-2025	150,000.00	146,952.00	147,425.34
	NISOURCE FIN CORP 4.8% DUE 02-15-2044	43,000.00	40,817.75	37,968.26
	NISOURCE FIN CORP 5.25% DUE 02-15-2043	40,000.00	38,731.20	37,289.05
	NISOURCE FIN CORP 5.95% DUE 06-15-2041	150,000.00	153,249.00	151,751.37
	NISOURCE INC 5.4% 06-30-2033	100,000.00	101,993.00	99,689.31
	NNN REIT INC 5.6% 10-15-2033	145,000.00	140,898.70	146,224.83
	NORFOLK SOUTHERN CORP 5.35% 08-01-2054	39,000.00	37,775.40	37,183.77
	NORFOLK SOUTHN 3.05% DUE 05-15-2050	124,000.00	83,155.55	80,295.94
	NORFOLK SOUTHN 4.45% DUE 06-15-2045	43,000.00	37,781.95	36,409.45
	NORFOLK SOUTHN 4.8 DUE 08-15-2043	42,000.00	38,632.02	37,127.32
	NORFOLK SOUTHN CORP 4.15% 02-28-2048	243,000.00	191,634.66	193,583.44
	NORFOLK SOUTHN CORP SR NT 2.9% 08-25-2051	60,000.00	37,114.95	36,986.77
	NORFOLK SOUTHN CORP SR NT 3% 03-15-2032	80,000.00	79,999.20	69,778.32
	NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	102,000.00	80,043.88	78,502.99
	NORTHEAST UTILS 3.15% DUE 01-15-2025	75,000.00	74,825.25	74,945.26
	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	150,000.00	137,526.00	110,953.40
	NORTHN STS PWR CO 2.9% DUE 03-01-2050	223,000.00	148,851.10	142,911.09
	NORTHN STS PWR CO 4% DUE 08-15-2045	163,000.00	132,525.52	129,681.63

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	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	46,000.00	38,610.56	36,139.48
	NORTHROP GRUMMAN 4.75% DUE 06-01-2043	55,000.00	53,546.90	49,333.08
	NORTHROP GRUMMAN 5.05% DUE 11-15-2040	62,000.00	62,680.14	58,329.46
	NORTHROP GRUMMAN CORP 3.85% DUE 04-15-2045	57,000.00	44,061.33	44,604.86
	NORTHROP GRUMMAN CORP 4.95% 03-15-2053	49,000.00	46,565.53	43,802.92
	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	48,000.00	49,448.23	45,012.81
	NORTHWELL HEALTHCARE INC 3.809% 11-01-2049	245,000.00	180,043.15	181,006.78
	NUCOR CORP FIXED 2.979% DUE 12-15-2055	61,000.00	37,458.26	36,288.04
	VIDIA CORP 3.5% DUE 04-01-2050	56,000.00	43,680.00	41,676.13
	OHIO POWER CO SR NT 2.9% 10-01-2051	804,000.00	515,250.04	483,750.27
	OHIO PWR CO 4.15% DUE 04-01-2048	57,000.00	46,152.33	43,778.76
	OHIO PWR CO 5.0% 06-01-2033	38,000.00	38,145.92	36,758.36
	OHIO PWR CO 5.65% 06-01-2034	87,000.00	89,786.62	87,595.51
	OKLAHOMA GAS & ELEC CO 5.4% 01-15-2033	50,000.00	52,838.00	50,410.18
	OKLAHOMA GAS & ELEC CO 5.6% 04-01-2053	95,000.00	94,535.45	92,675.50
	ONCOR ELEC FIXED 4.95% DUE 09-15-2052	125,000.00	118,843.25	111,838.36
	ONEMAIN FINANCE CORP 6.625% 05-15-2029	415,000.00	415,000.00	420,166.73
	ONEOK INC 5.7% 11-01-2054	386,000.00	373,757.12	363,374.69
	ORACLE CORP 2.95% DUE 05-15-2025	175,000.00	173,561.50	173,779.28
	ORACLE CORP 3.6% DUE 04-01-2050 REG	389,000.00	292,850.52	272,774.93
	ORACLE CORP 3.95% DUE 03-25-2051	155,000.00	131,698.95	114,903.42
	ORACLE CORP 3.95% DUE 03-25-2051	549,000.00	432,382.58	406,980.51
	ORACLE CORP 4% 11-15-2047	351,000.00	351,993.33	267,776.06
	ORACLE CORP 4% 11-15-2047	182,000.00	119,087.71	138,846.85
	ORACLE CORP 4.125% DUE 05-15-2045	832,000.00	619,940.20	656,887.96
	ORACLE CORP 4.375% DUE 05-15-2055	61,000.00	45,393.01	47,815.26
	ORACLE CORP 5.375% 09-27-2054	234,000.00	233,342.46	215,651.38
	ORACLE CORP 5.5% 09-27-2064	105,000.00	102,344.55	96,249.10
	ORACLE CORP FIXED 4.1% DUE 03-25-2061	344,000.00	243,792.80	247,734.60
	OVINTIV INC 7.1% 07-15-2053	369,000.00	403,789.42	392,317.00
	PAC GAS & ELEC CO 3.3% DUE 08-01-2040	51,000.00	39,102.72	38,208.32
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	127,000.00	85,639.02	87,169.41
	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	44,000.00	38,944.40	38,020.07
	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	986,000.00	893,406.61	854,870.96
	PACIFIC GAS & ELEC CO 3.95% 12-01-2047	261,000.00	204,455.83	195,181.87
	PACIFIC GAS & ELEC CO 4.0% 12-01-2046	78,000.00	56,093.27	58,786.81
	PACIFIC GAS & ELEC CO 4.25% 03-15-2046	48,000.00	38,955.36	37,984.32
	PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042	45,000.00	31,600.35	37,341.40
	PACIFIC GAS & ELEC CO 4.5% 12-15-2041	45,000.00	38,237.40	36,683.69
	PACIFIC GAS & ELEC CO 4.6% 06-15-2043	45,000.00	39,022.65	37,974.21
	PACIFIC GAS & ELEC CO 5.25% 03-01-2052	148,000.00	125,855.72	132,791.21
	PACIFIC GAS & ELEC CO 6.7% 04-01-2053	106,000.00	120,546.48	114,878.12
	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	292,000.00	328,350.72	318,690.11
	PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	234,000.00	185,377.71	186,978.02
	PACIFICORP 4.125% DUE 01-15-2049	225,000.00	224,496.00	174,833.28
	PECO ENERGY CO 1ST & REF MTG BD 2.85% 09-15-2051	138,000.00	90,941.82	85,668.39
	PECO ENERGY CO 1ST & REF MTG BD 3.05% 03-15-2051	68,000.00	45,880.96	44,030.37
	PECO ENERGY CO 5.25% 09-15-2054	97,000.00	97,363.53	91,932.01
	PECO ENERGY CO FIXED 3.7% 09-15-2047	53,000.00	43,929.05	39,751.70
	PECO ENERGY CO FIXED 4.6% DUE 05-15-2052	53,000.00	48,117.64	45,539.66
	PFIZER INC 2.55% DUE 05-28-2040	423,000.00	310,659.54	293,227.98
	PFIZER INC 4% DUE 03-15-2049	299,000.00	260,663.72	234,973.98
	PFIZER INC 4.125% DUE 12-15-2046	84,000.00	72,448.32	67,752.22
	PFIZER INC 4.2% 09-15-2048	7,000.00	6,062.50	5,677.79
	PFIZER INC FIXED 3.9% 03-15-2039	345,000.00	314,781.05	291,288.33
	PFIZER INVESTMENT ENTER 4.75% 05-19-2033	175,000.00	174,737.50	169,496.32
	PG&E CORP 7.375% 03-15-2055	75,000.00	76,073.63	76,967.40
	PHYSICIANS RLTY LP 4.3% DUE 03-15-2027	200,000.00	191,350.00	197,831.11
	PILGRIMS PRIDE CORP 3.5% 03-01-2032	50,000.00	44,646.50	43,077.41
	PLAINS ALL AMERN FIXED 6.125% DUE 12-31-2049	50,000.00	41,271.50	49,629.10
	PNC FINL SVCS GROUP INC 5.068% DUE 01-24-2034	25,000.00	25,176.44	24,374.29
	PNC FINL SVCS GROUP INC 5.401% 07-23-2035	697,000.00	708,325.03	692,354.33
	PNC FINL SVCS GROUP INC 5.676% 01-22-2035	25,000.00	25,000.00	25,295.60
	PNC FINL SVCS GROUP INC 6.037% 10-28-2033	45,000.00	45,000.00	46,580.49
	PNC FINL SVCS GROUP INC 6.875% 10-20-2034	35,000.00	35,000.00	38,273.67
	PPL CAPITAL FUNDING INC 5.25% 09-01-2034	276,000.00	276,708.54	271,832.47
	PREMIER HLTH 2.911% DUE 11-15-2026	170,000.00	154,208.70	162,600.22
	PROGRESS ENERGY 6.5% DUE 02-01-2042	86,000.00	92,849.04	89,134.64
	PROGRESSIVE CORP OH 3.7% DUE 03-15-2052 BEO	75,000.00	59,217.75	55,505.07
	PUB SVC ELEC GAS FIXED 2.05% DUE 08-01-2050	181,000.00	102,211.84	95,809.67
	PUB SVC ELEC GAS FIXED 3.15% DUE 01-01-2050	65,000.00	46,774.00	43,810.72
	PUBLIC SERVICE COLORADO 4.1% DUE 06-01-2032 BEO	100,000.00	99,372.00	93,778.71
	PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 5.45% 08-01-2053	45,000.00	46,843.65	43,986.88
	PVPTL FARMERS INS EXCHANGE 4.747% DUE 11-01-2057 BEO	300,000.00	330,987.00	242,974.38
	PVPTL SPRINT SPECTRUM CO LLC / SPRINT 4.738% 144A 03-20-2025	4,375.00	4,697.65	4,372.51
	PVPTL ALCON FIN CORP 2.75% DUE 09-23-2026	75,000.00	72,428.25	72,489.09
	PVPTL ALCON FIN CORP 3% DUE 09-23-2029 BEO	150,000.00	149,448.00	137,521.27
	PVPTL ALLIANT ENERGY FIN LLC 1.4% DUE 03-15-2026/11-20-2020 BEO	100,000.00	95,374.00	95,462.62
	PVPTL ALLIANT ENERGY FIN LLC 5.95% 03-30-2029	100,000.00	99,848.00	102,367.42

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(d) Current Value
	PVTPL AMERICAN ASSETS TR L P 3.375% DUE 02-01-2031/01-26-2021 REG	230,000.00	226,696.02	200,110.39
	PVTPL AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044	50,000.00	48,858.00	45,850.32
	PVTPL AS MILEAGE PLAN IP LTD 5.021% 10-20-2029	75,000.00	75,000.00	73,073.51
	PVTPL AS MILEAGE PLAN IP LTD 5.308% 10-20-2031	95,000.00	95,000.00	92,725.36
	PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.608% DUE 06-29-2026 BEO	100,000.00	100,000.00	95,244.39
	PVTPL BACARDI LTD 5.3% 05-15-2048	120,000.00	118,588.45	107,599.72
	PVTPL BERRY GLOBAL ESCROW CORP FIXED 4.875% 07-15-2026 BEO	86,000.00	89,092.10	85,655.74
	PVTPL BLACKSTONE PRIVATE CRE 6.0% 11-22-2034	583,000.00	569,579.34	569,555.34
	PVTPL BOEING CO THE 7.008% 05-01-2064	240,000.00	240,000.00	255,118.61
	PVTPL BOSTON GAS CO 3.757% DUE 03-16-2032 BEO	50,000.00	50,000.00	44,548.12
	PVTPL BOSTON GAS CO 6.119% 07-20-2053	75,000.00	75,000.00	74,016.52
	PVTPL BROADCOM INC 2.6% DUE 02-15-2033/01-19-2021 BEO	405,000.00	391,813.20	334,858.11
	PVTPL BROADCOM INC 3.419% DUE 04-15-2033BEO	434,000.00	384,450.22	379,990.97
	PVTPL BROADCOM INC 3.75% DUE 02-15-2051	182,000.00	140,222.18	135,692.13
	PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	319,000.00	257,487.23	257,055.74
	PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	232,000.00	187,527.92	181,252.35
	PVTPL CAMERON LNG LLC 144A 3.701% 01-15-2039	17,000.00	13,446.15	13,707.46
	PVTPL CAMERON LNG LLC 3.402% DUE 01-15-2038/07-15-2037 BEO	90,000.00	70,971.30	74,711.19
	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033	5,000.00	4,998.20	5,133.02
	PVTPL COX COMMUNICATIONS INC NEW 2.6% 06-15-2031	100,000.00	101,419.00	84,274.28
	PVTPL DCP MIDSTREAM LLC DEFS 6.75 9/15/37 6.75 DUE 09-15-2037 BEO	45,000.00	48,072.36	48,345.36
	PVTPL EQM MIDSTREAM PARTNERS L P 6.375% 04-01-2029	125,000.00	125,000.00	125,420.59
	PVTPL EVERGY MO WEST INC BD 3.75% 03-15-2032	80,000.00	79,927.20	70,765.63
	PVTPL FIRSTENERGY TRANSMISSION LLC 5.0% 01-15-2035	414,000.00	418,270.69	400,321.69
	PVTPL FOUNDRY JV HOLDCO LLC 5.9% 01-25-2030	1,127,000.00	1,148,131.25	1,142,579.26
	PVTPL FOUNDRY JV HOLDCO LLC 6.25% 01-25-2035	200,000.00	204,822.00	201,370.64
	PVTPL GUARDIAN LIFE GLOBAL FDG 1.625% 09-16-2028	100,000.00	86,711.00	89,188.58
	PVTPL HEALTH CARE SERVICE CORP 5.45% 06-15-2034	175,000.00	175,951.00	174,997.28
	PVTPL HILTON DOMESTIC OPERATIN 6.125% 04-01-2032	40,000.00	40,000.00	39,887.42
	PVTPL INTERNATIONAL FLAVORS & FRAGRANCES INC SR NT 1.832% 10-15-2027	95,000.00	85,446.40	87,235.94
	PVTPL IRON MOUNTAIN INC 6.25% 01-15-2033	70,000.00	70,000.00	69,720.45
	PVTPL JERSEY CENT PWR & LT CO 5.1% 01-15-2035	110,000.00	109,612.80	107,412.51
	PVTPL KEYSpan GAS EAST CORP SR NT 144A 2.742% DUE 08-15-2026/08-05-2016 BEO	50,000.00	48,149.00	48,203.90
	PVTPL MATADOR RESOURCES COMPANY 6.5% 04-15-2032	80,000.00	80,000.00	79,093.36
	PVTPL MET LIFE GLOB FUNDING I 5.0% 01-06-2026	100,000.00	100,447.00	100,389.93
	PVTPL MET LIFE GLOBAL FUNDING I 5.15% 03-28-2033	150,000.00	154,209.00	148,251.13
	PVTPL METROPOLITAN LIFE GLOBAL FDG TR 3.3% 03-21-2029	150,000.00	149,563.50	140,583.79
	PVTPL NETFLIX INC SR NT 144A 3.625% DUE 06-15-2025/04-28-2020 BEO	280,000.00	290,926.00	278,411.24
	PVTPL NEW YORK LIFE GLOBAL FDG 5.0% 01-09-2034	205,000.00	205,673.60	202,655.40
	PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	55,000.00	54,663.95	40,047.68
	PVTPL NRG ENERGY INC 6.0% 02-01-2033	75,000.00	75,000.00	72,717.77
	PVTPL NRG ENERGY INC 6.25% 11-01-2034	50,000.00	50,000.00	49,042.25
	PVTPL PROTECTIVE LIFE CORP 1.9% DUE 07-06-2028 BEO	180,000.00	180,000.00	162,890.76
	PVTPL ROCHE HLDGS INC 5.593% 11-13-2033	150,000.00	150,000.00	155,077.75
	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032	695,000.00	699,285.00	703,326.65
	PVTPL SES GLOBAL AMERS HLDGS GP SR NT 5.3 DUE 03-25-2044	60,000.00	57,127.30	43,685.28
	PVTPL SMITHFIELD FOODS INC SMITHFIELD FOODS INC 2.0% DUE 09-13-2031	125,000.00	99,570.00	102,937.67
	PVTPL SOLVENTUM CORP 6.0% 05-15-2064	280,000.00	277,672.89	273,564.96
	PVTPL SPRINT SPECTRUM /SPRINT 5.152% 03-20-2028	432,250.00	434,813.18	434,003.89
	PVTPL TRANSDIGM INC 6.375% 03-01-2029	185,000.00	185,000.00	185,411.02
	PVTPL TRANSDIGM INC 6.625% 03-01-2032	190,000.00	190,000.00	191,714.88
	PVTPL VICI PROPERTIES INC 3.75% DUE 02-15-2027	100,000.00	96,859.00	97,085.74
	PVTPL VISTRA OPERATIONS CO LLC 5.7% 12-30-2034	80,000.00	79,922.40	79,167.11
	PVTPL VISTRA OPERATIONS CO LLC 6.875% DUE 04-15-2032	75,000.00	75,000.00	76,793.74
	RAYMOND JAMES FINL INC 3.75% 04-01-2051	50,000.00	56,391.50	36,260.90
	REGENCY CTRS L P 5.1% 01-15-2035	79,000.00	78,398.77	77,156.98
	REPUBLIC SVCS INC 5.7% DUE 05-15-2041	76,000.00	77,844.90	75,947.20
	REVVITY INC SR NT 2.55% 03-15-2031	90,000.00	89,968.50	76,136.54
	REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035	30,000.00	35,684.70	30,094.26
	ROCHE HLDGS INC 4.592% DUE 09-09-2034	170,000.00	170,000.00	163,005.09
	ROYALTY PHARMA PLC SR NT 1.75% 09-02-2027	55,000.00	54,056.20	50,696.26
	RTX CORPORATION 2.82% 09-01-2051	97,000.00	61,775.42	58,934.26
	RTX CORPORATION 3.125% 07-01-2050	70,000.00	48,984.60	45,926.99
	RTX CORPORATION 3.75% 11-01-2046	138,000.00	110,813.73	104,294.05
	RTX CORPORATION 4.05% 05-04-2047	155,000.00	128,454.55	121,846.73
	RTX CORPORATION 4.15% 05-15-2045	350,000.00	278,236.00	282,559.33
	SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09-15-2037	25,000.00	26,103.50	25,411.52
	SAN DIEGO GAS & 3.75% DUE 06-01-2047	75,000.00	62,240.25	56,266.81
	SAN DIEGO GAS & 4.15% DUE 05-15-2048	179,000.00	154,264.40	142,353.31
	SAN DIEGO GAS & ELEC CO 5.35% 04-01-2053/03-10-2023	39,000.00	38,941.25	36,846.21
	SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049	125,000.00	105,405.00	98,054.23
	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	116,000.00	84,704.24	78,457.02
	SEMPRA 4% DUE 02-01-2048	329,000.00	248,980.20	249,106.54
	SEMPRA 6% DUE 10-15-2039	256,000.00	266,752.14	261,055.50
	SEMPRA 6.875% 10-01-2054	261,000.00	258,504.84	263,914.98
	SHERWIN-WILLIAMS FIXED 3.3% DUE 05-15-2050	149,000.00	103,660.66	98,969.74
	SOLVENTUM CORP 5.9% 04-30-2054	940,000.00	923,127.79	915,752.05
	SONOCO PRODS CO FIXED 3.125% DUE 05-01-2030	70,000.00	69,921.60	63,019.22
	SOUTHERN CAL EDISON 3.6% 02-01-2045	100,000.00	75,371.00	73,935.95

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	SOUTHERN CAL EDISON 3.65% 06-01-2051		139,000.00	98,519.24
	SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022E 5.45% 06-01-2052		115,000.00	108,198.91
	SOUTHERN CALIF EDISON CO 2.95% DUE 02-01-2051		103,000.00	64,747.42
	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050		88,000.00	62,957.87
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048		47,000.00	36,630.72
	SOUTHERN CALIF EDISON CO 4.875% 03-01-2049		46,000.00	40,256.94
	SOUTHERN CALIF EDISON CO 5.75% 04-15-2054		36,000.00	35,394.87
	SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053		38,000.00	37,003.82
	SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052		96,000.00	65,026.64
	SOUTHERN CO 4.85% 03-15-2035		949,000.00	905,654.18
	SOUTHERN CO 5.2% 06-15-2033		38,000.00	37,574.17
	SOUTHERN CO 5.7% 03-15-2034		37,000.00	37,801.97
	SOUTH CAL EDISON 3.9 DUE 03-15-2043		48,000.00	37,876.97
	SOUTH CAL EDISON 3.9% DUE 12-01-2041		340,000.00	265,081.60
	SOUTH CAL EDISON 4% DUE 04-01-2047		112,000.00	86,291.47
	SOUTH CO GAS CAP 3.95% DUE 10-01-2046		60,000.00	46,474.26
	SOUTHWESTERN ELEC PWR CO 4.1% 09-15-2028		150,000.00	145,553.00
	SPECTRA ENERGY 4.5% DUE 03-15-2045		69,000.00	56,790.46
	STEEL DYNAMICS INC 3.25% DUE 10-15-2050		260,000.00	171,015.16
	STERIS PLC 2.7% DUE 03-15-2031 BEO		115,000.00	99,324.53
	SUNOCO LOGISTICS 4.95% DUE 01-15-2043		90,000.00	77,529.82
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045		88,000.00	79,305.21
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047		263,000.00	236,452.66
	SUTTER HEALTH 3.361% DUE 08-15-2050		269,000.00	189,375.26
	SYSTEM ENERGY RES INC FIRST MTG BD 5.3% 12-15-2034		85,000.00	83,255.21
	T-MOBILE US INC 5.5% 01-15-2055		135,000.00	127,182.74
	T-MOBILE USA INC 2.55% 02-15-2031		525,000.00	451,879.18
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO		65,000.00	46,418.47
	T-MOBILE USA INC 3.4% 10-15-2052		338,000.00	225,967.12
	T-MOBILE USA INC 3.875% 04-15-2030		20,000.00	18,817.14
	T-MOBILE USA INC 4.5% DUE 04-15-2050		351,000.00	288,197.41
	T-MOBILE USA INC 5.05% 07-15-2033		50,000.00	48,971.50
	T-MOBILE USA INC 5.25% 06-15-2055		130,000.00	118,248.76
	T-MOBILE USA INC 5.75% 01-15-2054		109,000.00	106,728.51
	T-MOBILE USA INC 6.0% 06-15-2054		113,000.00	114,767.36
	T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040		201,000.00	174,360.86
	T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053		112,000.00	108,644.53
	T-MOBILE USA INC TMUS 3.3% 02-15-2051		115,000.00	75,975.17
	TAKE-TWO INTERACTIVE SOFTWARE INC 4.0% 04-14-2032		100,000.00	92,313.68
	TAMPA ELEC CO NT 3.45% 03-15-2051		250,000.00	170,439.48
	TARGA RES CORP 6.5% DUE 02-15-2053		590,000.00	616,453.85
	TEACHERS INS & 3.3% DUE 05-15-2050		235,000.00	156,868.95
	TEXAS INSTRS INC 5.15% 02-08-2054		50,000.00	46,906.59
	THERMO FISHER SCIENTIFIC 5.086% DTD 08-10-2023 DUE 08-10-2033		137,000.00	136,286.08
	TIME WARNER CABLE 5.5% DUE 09-01-2041		260,000.00	221,052.95
	TRANSCANADA 5.6% DUE 03-31-2034		125,000.00	124,380.01
	TRAVELERS COS INC 4.6% DUE 08-01-2043		60,000.00	53,062.20
	TUSCON ELECTRIC POWER 3.25% DUE 05-01-2051 BEO		100,000.00	65,412.85
	U S BANCORP 5.836% 06-12-2034		311,000.00	317,203.61
	U S BANCORP 5.85% 10-21-2033		110,000.00	112,467.09
	U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 4.839% 02-01-2034		409,000.00	391,602.17
	U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 4.839% 02-01-2034		145,000.00	138,832.07
	UBER TECHNOLOGIES INC 4.8% 09-15-2034		160,000.00	153,131.03
	UBER TECHNOLOGIES INC 4.8% 09-15-2034		193,000.00	184,714.30
	UBER TECHNOLOGIES INC 5.35% 09-15-2054		340,000.00	316,169.23
	UNION PAC CORP 3.799% DUE 10-01-2051		165,000.00	123,275.54
	UNION PAC CORP 4.05% DUE 03-01-2046		71,000.00	56,729.99
	UNION PAC CORP FIXED 2.95% 03-10-2052		226,000.00	142,961.73
	UNION PAC CORP FIXED 2.973% DUE 09-16-2062		119,000.00	68,602.54
	UNITED AIR 2023-1 A PTT 5.8% DUE 07-15-2036		78,212.56	79,764.46
	UNITED AIRLS 2024-1 PASS THRU TR PASSTHRU CTF CL A 5.875% 08-15-2038		563,000.00	570,319.00
	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039		280,000.00	221,536.73
	UNITEDHEALTH GROUP 3.7% DUE 08-15-2049		267,000.00	194,518.16
	UNITEDHEALTH GROUP 3.75% 10-15-2047		135,000.00	100,741.34
	UNITEDHEALTH GROUP 3.875% DUE 08-15-2059		216,000.00	153,103.80
	UNITEDHEALTH GROUP 3.95 DUE 10-15-2042		378,000.00	303,683.43
	UNITEDHEALTH GROUP 4.625% DUE 11-15-2041		596,000.00	525,446.63
	UNITEDHEALTH GROUP 5.875% DUE 02-15-2053		136,000.00	136,558.70
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048		155,000.00	124,539.25
	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG		112,000.00	69,637.82
	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO		261,000.00	188,837.39
	UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO		165,000.00	109,101.18
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG		201,000.00	165,730.26
	UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG		125,000.00	103,066.08
	UNITEDHEALTH GROUP INC 4.75% 05-15-2052		233,000.00	199,980.34
	UNITEDHEALTH GROUP INC 4.75% 05-15-2052		45,000.00	38,622.81
	UNITEDHEALTH GROUP INC 5.05% 04-15-2053		141,000.00	127,172.08
	UNITEDHEALTH GROUP INC 5.15% 07-15-2034		475,000.00	468,562.10
	UNITEDHEALTH GROUP INC 5.375% 04-15-2054		97,000.00	91,085.78

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(d) Current Value	
	UNITEDHEALTH GROUP INC 5.625%	07-15-2054	494,000.00	499,998.06	480,426.88
	UNIVERSAL HEALTH SVCS INC SR SECD NT	1.65% 09-01-2026	120,000.00	105,853.20	113,576.22
	US AIRWAYS GROUP FIXED 4.625% DUE	12-03-2026	60,316.25	60,316.25	60,114.98
	US BANCORP 5.678% 01-23-2035		10,000.00	10,000.00	10,091.27
	UTD AIRLS PASS THRU TR 2013-1A-O	4.3 DUE 02-15-2027	50,339.04	55,121.24	50,061.66
	VA ELEC & PWR CO 4.2% DUE 05-15-2045		220,000.00	173,764.80	178,144.22
	VICI PPTYS LP SR NT 5.625% 05-15-2052		530,000.00	484,654.32	493,109.43
	VICI PROPERTIES INC 5.125%	05-15-2032	65,000.00	64,856.35	63,289.04
	VIRGINIA ELEC & PWR CO 5.0%	04-01-2033	214,000.00	217,272.06	209,483.42
	VIRGINIA ELEC & PWR CO 5.0% 01-15-2034		321,000.00	315,569.79	312,278.56
	VIRGINIA ELECTRIC & POWER CO 5.05%	08-15-2034	39,000.00	39,409.11	38,061.71
	W VA UNIV HLTH SYS 3.129% DUE 06-01-2050		120,000.00	120,000.00	76,340.18
	WARNERMEDIA HLDGS INC 5.141%	03-15-2052	285,000.00	272,819.78	212,763.29
	WARNERMEDIA HLDGS INC SR NT 4.279%	03-15-2032	115,000.00	114,352.55	101,371.78
	WARNERMEDIA HOLDINGS INC. 5.05%	03-15-2042	76,000.00	63,997.32	61,216.52
	WASTE MGMT INC DEL 5.2% 03-15-2035		425,000.00	419,372.95	414,471.93
	WELLPOINT INC 6.375% DUE 06-15-2037		157,000.00	179,619.67	166,461.35
	WELLS FARGO & CO 2.572%	02-11-2031	30,000.00	25,858.80	26,458.30
	WELLS FARGO & CO 2.879% 10-30-2030		525,000.00	539,238.00	473,767.60
	WELLS FARGO & CO 3.9% DUE 05-01-2045		170,000.00	146,978.60	132,103.77
	WELLS FARGO & CO 4.4% DUE 06-14-2046		91,000.00	77,372.47	73,155.93
	WELLS FARGO & CO 4.611%	04-25-2053	44,000.00	41,330.96	36,846.01
	WELLS FARGO & CO 4.9% DUE 11-17-2045		61,000.00	56,634.23	52,929.40
	WELLS FARGO & CO 5.375% DUE 11-02-2043		39,000.00	38,429.82	36,430.69
	WELLS FARGO & CO 5.606% DUE 01-15-2044		93,000.00	86,649.22	89,071.04
	WELLS FARGO & CO MEDIUM TERM 5.013%	04-04-2051	299,000.00	277,706.12	265,787.58
	WELLS FARGO & CO MEDIUM TERM 5.013%	04-04-2051	180,000.00	195,714.90	160,005.90
	WELLS FARGO & CO NEW MEDIUM TERM SR	4.65% 11-04-2044	87,000.00	78,831.59	73,116.03
	WELLS FARGO & COMPANY 5.389% 04-24-2034		95,000.00	88,344.41	93,965.66
	WELLS FARGO & COMPANY 5.499%	01-23-2035	363,000.00	373,856.74	361,964.20
	WEYERHAEUSER CO SR NT 3.375% 03-09-2033		115,000.00	114,382.45	99,940.93
	WILLIAMS COMPANIES INC 3.5%	10-15-2051	120,000.00	90,543.60	81,920.62
	WILLIS NORTH AMERICA INC SR NT 5.35%	05-15-2033	175,000.00	164,484.25	173,910.75
	WISCONSIN ELEC PWR CO 5.05% 10-01-2054		91,000.00	90,494.95	82,819.91
	WISCONSIN PWR & LT CO 4.95%	04-01-2033	125,000.00	124,785.00	121,365.96
	MFO SEI INTERMEDIATE DUR CR-A		0.01	0.10	0.09
	MFO GUGGENHEIM FDS TR FLTG RATE	STRATEGIES FD INSTL CL	26.07	669.42	631.94
	MFO LORD ABBETT INVT TR SHORT DURATION	INCOME FD CL I	43.23	190.31	166.87
	MFO METROPOLITAN WEST FDS LOW DURATION	BD FD CL I	9.18	79.94	76.38
	PVTPL BANCO MERCANTIL DEL NORTE GRAND	CAY 8.75% 12-31-2049	665,000.00	665,000.00	661,973.66
	PVTPL DIGITAL RLTY TR LP 1.875% 11-15-2029		138,000.00	138,000.00	142,140.00
	BX COML MTG TR 2024-GPA3 MTG PASS THRU	CTF CL B 144A 5.97104% 12-15-2039	113,000.00	112,717.47	112,929.38
	DBGS 2024-SBL MTG TR MTG PASS THRU CTF	CL A 144A 6.2111% 08-15-2034	100,000.00	100,281.25	100,438.31
	ORL 2024-GLKS MTG TR 6.22071% 12-15-2039		125,000.00	124,687.66	125,000.00
	PVTPL CMO BFLD TRUST SR 24-UNIV CL B FLTG	11-15-2029	120,000.00	119,699.95	120,000.00
	SELF COML MTG TR 2024-STRG COML MTG PASSTHRU	CTF CL A 5.87099% 11-15-2034	120,000.00	119,700.00	120,148.42
	SHR TR 2024-LXRY FLTG RT 6.77871% DUE	10-15-2041	470,000.00	470,000.00	472,908.92
	WCORE COML MTG TR 2024-CORE COML MTG	PASS THRU CTF CL A 5.82096% 11-15-2041	260,000.00	259,350.00	260,324.71
	KSL COML MTG TR FLTG RT 6.37042% DUE	12-15-2039	130,000.00	129,675.00	129,796.82
	FUT 06 MAR 25 EURX E-SCHATZ		(87.00)	(9,672,891.26)	(9,638,118.62)
	FUT 06 MAR 25 EURX EUR-BOBL		(4.00)	(502,314.56)	(488,176.14)
	FUT 06 MAR 25 EURX EUR-BUND		(12.00)	(1,737,787.13)	(1,658,125.52)
	FUT MAR 25 LIF LONG GILT		(1.00)	(117,739.13)	(115,734.29)
	FUT MAR 25 10 YR T-NOTES		(57.00)	(6,289,754.51)	(6,198,750.00)
	FUT MAR 25 CBT 5Y T-NOTE		28.00	2,989,917.66	2,976,531.25
	FUT MAR 25 CBT 5Y T-NOTE		(68.00)	(7,283,511.29)	(7,228,718.75)
	FUT MAR 25 CBT UL T-BONDS		2.00	245,026.16	237,812.50
	FUT MAR 25 CBT UL T-BONDS		91.00	11,213,883.47	10,820,468.75
	FUT MAR 25 CBT UL T-NOTE		(27.00)	(3,049,665.44)	(3,005,437.50)
	FUT MAR 25 CBT UL T-NOTE		2.00	225,458.34	222,625.00
	FUT MAR 25 U.S. T-BONDS		162.00	18,936,524.86	18,442,687.50
	FUT MAR 25 US 2YR T-NOTE		44.00	9,044,272.47	9,046,812.50
	FUT MAR 25 US 2YR T-NOTE		101.00	20,758,474.54	20,766,546.88
	BLACKSTONE REAL ESTATE PARTNERS VI		253,160.40	253,160.40	2,570.00
	Blackstone Real Estate Partners X.TE.3	L.P. Collateral Account	2,879,499.04	2,879,499.04	2,957,249.55
	SANDS CAPITAL EM MKTS GR CIT CL A		47,000,000.00	47,000,000.00	29,750,132.00
	POINTER OFFSHORE III, LTD (REDEEMED)		1.00	1.00	10,892,408.00
	ACADIAN INTERNATIONAL ALL CAP FUND		33,347,872.94	33,347,872.94	21,414,258.00
	AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP..		10,000,040.00	10,000,040.00	12,793,885.18
	Arrowstreet Emerging Market Alpha	Extension Trust Fund	30,000,000.00	30,000,000.00	38,553,732.00
	BAYVIEW OPPORTUNITY FUND OFFSHORE VII LP		17,337,355.38	17,337,355.38	19,960,854.40
	BRAIDWELL PARTNERS LP		15,000,000.00	15,000,000.00	15,366,517.50
	Corvex Select Eqty Offshr Fd Ltd.		40,000,000.00	40,000,000.00	42,587,032.00
	DARLINGTON PARTNERS LP		35,000,000.00	35,000,000.00	39,233,614.00
	ELLIOTT INTERNATIONAL LIMITED - 10TH	COMMITMENT	2,500,000.00	2,500,000.00	2,561,846.00
	KILDARE PARTNERS IV, L.P.		2,136,769.00	2,136,769.00	2,003,936.11
	KIRKOSWALD GLOBAL MACRO FUND LIMITED		20,000,000.00	20,000,000.00	21,775,216.00
	THE SILCHESTER INTERNATIONAL INVESTORS	INTERNATIONAL VALUE EQUITY GROUP TRUST	44,027,117.34	44,027,117.34	59,513,361.00
	CALL SWO USD GSILGB2X P 1DSOFR / R 3.546%	BYDCLCRN6 12/18/2025	51,800,000.00	243,138.38	246,464.40

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(d) Current Value
	PUT SWO USD GSILGB2X P 3.441% / R 1DSOFR BYD8ZF21 09/23/2025	(30,220,000.00)	(124,013.55)	(413,735.98)
	PUT SWO USD GSILGB2X P 3.959% / R 1DSOFR BYD9ZD443 10/16/2025	(12,420,000.00)	(128,935.11)	(221,325.64)
	PUT SWO USD GSILGB2X P 4.152% / R 1DSOFR BYDA6RPG1 10/22/2025	2,880,000.00	99,928.52	110,965.54
	CDS CITIGB2L 06/20/2029 SELL TECK RESOURCES LIMITED BRYX7MSD7	351,299.00	66,767.30	61,849.25
	CDS BARCGB5G 06/20/2029 SELL ENERGY TRANSFER LP 3.7 BYD2W5BH1	610,000.00	11,748.08	11,510.15
	CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS BYD2SUNK1	1,224,000.00	25,756.21	22,083.90
	CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS BYD2UVL51	140,000.00	2,887.27	2,525.94
	CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS BYD5XU957	183,000.00	3,856.05	3,301.76
	CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS BYD6007C4	166,000.00	3,429.28	2,995.04
	CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS BYD61P5N6	221,000.00	4,568.92	3,987.37
	CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS BYD64HCN3	650,000.00	13,459.00	11,727.56
	CDS CITIGB2L 06/20/2029 SELL BROADCOM INC 4% 04/15/ BYD3GR057	214,000.00	5,257.58	6,245.95
	CDS CITIGB2L 06/20/2029 SELL BROADCOM INC 4% 04/15/ BYD3GRG50	214,000.00	5,257.58	6,245.95
	CCP SWAP DUE FROM USD BARCUS31XXX 31 DEC 2050	1,253,000.00	1,253,000.00	1,253,000.00
	ICE_CDS BARCUS31 06/20/2029 SELL FORD MOTOR COMPANY 4.3 Z92TF5UH1	1,110,000.00	182,497.21	161,850.54
	FUT JAN 25 30 DAY INT-RTE	3.00	1,195,340.27	1,196,404.75
	FUT 06 MAR 25 EURX E-SCHATZ	87.00	9,672,891.26	9,638,118.62
	FUT 06 MAR 25 EURX EUR-BOBL	4.00	502,314.56	488,176.14
	FUT 06 MAR 25 EURX EUR-BUND	12.00	1,737,787.13	1,658,125.52
	FUT MAR 25 LIF LONG GILT	1.00	117,739.13	115,734.29
	FUT MAR 25 10 YR T-NOTES	57.00	6,289,754.51	6,198,750.00
	FUT MAR 25 CBT 5Y T-NOTE	(28.00)	(2,989,917.66)	(2,976,531.25)
	FUT MAR 25 CBT 5Y T-NOTE	68.00	7,283,511.29	7,228,718.75
	FUT MAR 25 CBT UL T-BONDS	(91.00)	(11,213,883.47)	(10,820,468.75)
	FUT MAR 25 CBT UL T-BONDS	(2.00)	(245,026.16)	(237,812.50)
	FUT MAR 25 CBT UL T-NOTE	27.00	3,049,665.44	3,005,437.50
	FUT MAR 25 CBT UL T-NOTE	(2.00)	(225,458.34)	(222,625.00)
	FUT MAR 25 U.S. T-BONDS	(162.00)	(18,936,524.86)	(18,442,687.50)
	FUT MAR 25 US 2YR T-NOTE	(44.00)	(9,044,272.47)	(9,046,812.50)
	FUT MAR 25 US 2YR T-NOTE	(101.00)	(20,758,474.54)	(20,766,546.88)
	AKO EUROPEAN LONG ONLY FD LTD CL D1 SHARES - APR 2022 SER	40,000,000.00	40,000,000.00	47,256,372.00
	ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND	75,000,000.00	75,000,000.00	115,847,752.50
	HMI CAPITAL OFFSHORE PARTNERS LP	24,988,411.45	24,988,411.45	29,709,009.00
	ALYESKA FUND, L.P.	60,000,000.00	60,000,000.00	91,493,124.00
	CASPIAN FOCUSED OPPORTUNITIES INTERNATIONAL FUND	30,000,000.00	30,000,000.00	37,405,147.00
	GOLDENTREE SELECT OFFSHORE LTD CL C SERIES 1	40,000,000.00	40,000,000.00	54,706,844.00
	LAURION CAPITAL LTD. CLASS A 24-02	20,000,000.00	20,000,000.00	18,874,364.00
	WEATHERLOW OFFSHORE FD II LTD CL	2,663,056.32	2,663,056.32	27,462,856.00
	BIL LTD - CLASS Y SER A-22	21,914,115.47	21,914,115.47	30,255,888.00
	CDS BARCGB5G 12/20/2029 BUY D.R. HORTON INC 1.4% 1 BYD8ADPHO	(610,000.00)	(15,105.43)	(13,573.60)
	OTC DER CASH COLL PAY TO BARCLAYS	(50,000.00)	(50,000.00)	(50,000.00)
	OTC DERIVATIVE CASH COLL PAY TO CITIBANK	(79,998.24)	(79,998.24)	(79,998.24)
	ICE_CDX BARCUS31 12/20/2029 BUY CDX.NA.HY.43 Z96SC1NX4	(2,197,000.00)	(163,859.58)	(172,739.13)
	ICE_CDX BARCUS31 12/20/2029 BUY CDX.NA.IG.43 Z96RY64H7	(4,286,000.00)	(104,843.23)	(97,095.04)
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	100.32	100.32	100.32
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	5,482,432.83	5,482,432.83	5,482,432.83
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	1,241,682.06	1,241,682.06	1,241,682.06
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	283,548.22	283,548.22	283,548.22
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	4.13	4.13	4.13
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	4,955,117.98	4,955,117.98	4,955,117.98
	FUT JAN 25 30 DAY INT-RTE	(3.00)	(1,195,340.27)	(1,196,404.75)
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	884,649.06	884,649.06	884,649.06
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	16,804,940.05	16,804,940.05	16,804,940.05
	Canadian dollar	1,441.32	1,497.06	1,441.32
	Swiss franc	90,998.83	97,566.03	90,998.83
	Euro	22,201.92	23,232.25	22,201.92
	Euro	12,628.31	12,698.08	12,628.31
	British pound sterling	14.89	15.85	14.89
	Mexican peso	75,247.23	80,461.48	75,247.23
	United States dollar	0.01	0.01	0.01
	United States dollar	0.01	0.01	0.01
	United States dollar	(0.01)	(0.01)	(0.01)
	United States dollar	707,000.00	707,000.00	707,000.00
	United States dollar	277,000.00	277,000.00	277,000.00
	Euro	32,105.71	32,389.74	32,105.71
	Euro	12.38	12.45	12.38
	British pound sterling	275.95	275.86	275.95
	United States dollar	(38,387.18)	(38,387.18)	(38,387.18)
	United States dollar	335,161.23	335,161.23	335,161.23
	Mexican peso	(25.49)	(27.26)	(25.49)
	United States dollar	105,237.05	105,237.05	105,237.05
	Euro	-	95,283.13	93,248.60
	Euro	-	111,963.55	109,826.12
	Euro	-	114,403.19	107,753.93
	United States dollar	-	2,364,759.78	2,364,759.78
	United States dollar	-	111,669.03	111,669.03
	United States dollar	-	86,462.48	86,462.48
	United States dollar	-	98,803.89	98,803.89
	Euro	-	(111,669.03)	(106,717.84)

(a)	(b)	(c)	(d)	(d)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	Euro	-	(98,803.89)	(97,392.98)
	Euro	-	(2,364,759.78)	(2,220,352.65)
	British pound sterling	-	(86,462.48)	(85,152.69)
	United States dollar	-	(114,403.19)	(114,403.19)
	United States dollar	-	(111,963.55)	(111,963.55)
	United States dollar	-	(95,283.13)	(95,283.13)
	United States dollar	-	(219,047.21)	(219,047.21)
	United States dollar	-	(39,101.43)	(39,101.43)
	United States dollar	-	(5.22)	(5.22)
	United States dollar	-	(203,066.64)	(203,066.64)
	United States dollar	-	(71,398.63)	(71,398.63)
	United States dollar	-	515,794.24	515,794.24
	United States dollar	-	64,790.52	64,790.52
	United States dollar	-	80,339.49	80,339.49
	United States dollar	-	1,483,253.45	1,483,253.45
	Subscriptions pending	-	750,000.00	750,000.00
	Accrued income	-	-	3,590,178.00
			<u>1,470,849,011.98</u>	<u>1,665,950,547.37</u>