Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

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

D Check box if filing under:
- ☐ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
PG&E CORPORATION RETIREMENT MASTER TRUST

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
PACIFIC GAS AND ELECTRIC COMPANY

ATTEN. BENEFITS
300 LAKESIDE DRIVE
OAKLAND, CA 94612

2b Employer Identification Number (EIN)
94-6222282

2c Plan Sponsor's telephone number
415-973-4357

2d Business code (see instructions)

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

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

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

3a Plan administrator's name and address ☐ Same as Plan Sponsor

THE EMPLOYEE BENEFIT COMMITTEE OF PG&E CORPORATION
C/O PACIFIC GAS AND ELECTRIC COMPANY
ATTEN. BENEFITS
300 LAKESIDE DRIVE
OAKLAND, CA 94612

3b Administrator's EIN
95-3040078

3c Administrator's telephone number
415-973-4357

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

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

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

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

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

b General Schedules
(1) ☒ **H** (Financial Information)
(2) ☐ **I** (Financial Information – Small Plan)
(3) ☒ **A** (Insurance Information) – Number Attached 2
(4) ☒ **C** (Service Provider Information)
(5) ☒ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
PG&E CORPORATION RETIREMENT MASTER TRUST

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PACIFIC GAS AND ELECTRIC COMPANY

D Employer Identification Number (EIN)
94-6222282

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

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
13-5581829	65978	GAC 229R	0	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	4032861

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ 861

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	37976
c	Additions: (1) Contributions deposited during the year	7c(1)	0		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	2062		
	(4) Transferred from separate account	7c(4)	530754		
	(5) Other (specify below) ▶	7c(5)	0		
	(6) Total additions			7c(6)	532816
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	570792
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	424580		
	(2) Administration charge made by carrier	7e(2)	103997		
	(3) Transferred to separate account	7e(3)	0		
	(4) Other (specify below) ▶ RISK CHARGE AND TAX CHARGE	7e(4)	2176		
	(5) Total deductions			7e(5)	530753
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	40039

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
PG&E CORPORATION RETIREMENT MASTER TRUST

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PACIFIC GAS AND ELECTRIC COMPANY

D Employer Identification Number (EIN)
94-6222282

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	001828	0	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	1075940276

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)	0		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	0		
	(4) Transferred from separate account	7c(4)	0		
	(5) Other (specify below) ▶	7c(5)	0		
	(6) Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	0		
	(2) Administration charge made by carrier	7e(2)	0		
	(3) Transferred to separate account	7e(3)	0		
	(4) Other (specify below) ▶	7e(4)	0		
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2024** **This Form is Open to Public Inspection.**

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

A Name of plan
PG&E CORPORATION RETIREMENT MASTER TRUST

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PACIFIC GAS AND ELECTRIC COMPANY

D Employer Identification Number (EIN)
94-6222282

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).. . . . . [X] 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

SEI TRUST COMPANY

06-1271230

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

BRIDGEWATER ASSOCIATES, LP

ONE NYALA FARMS ROAD
WESTPORT, CA 06880

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

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

A Name of plan
PG&E CORPORATION RETIREMENT MASTER TRUST

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
PACIFIC GAS AND ELECTRIC COMPANY

D Employer Identification Number (EIN)
94-6222282

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

a Name of MTIA, CCT, PSA, or 103-12 IE:	LONG DURATION ALPHA CREDIT FUND B		
b Name of sponsor of entity listed in (a):	BLACKROCK INST'L TRUST CO., N.A.		
c EIN-PN	94-3112180-001	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	397731422		

a Name of MTIA, CCT, PSA, or 103-12 IE:	T ROWE PRICE EMRG MKTS EQUITY TR		
b Name of sponsor of entity listed in (a):	T. ROWE PRICE		
c EIN-PN	52-1309931-006	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	144082892		

a Name of MTIA, CCT, PSA, or 103-12 IE:	RUSSELL DEV EX-US LARGE CAP INX NL		
b Name of sponsor of entity listed in (a):	BLACKROCK INST'L TRUST CO., N.A.		
c EIN-PN	27-5275677-001	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6256933		

a Name of MTIA, CCT, PSA, or 103-12 IE:	BGI RUSSELL 1000 INDEX FUND		
b Name of sponsor of entity listed in (a):	BLACKROCK INST'L TRUST CO., N.A.		
c EIN-PN	94-6589508-001	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	18877527		

a Name of MTIA, CCT, PSA, or 103-12 IE:	RHUMBLINE R1000 FUND		
b Name of sponsor of entity listed in (a):	RHUMBLINE ADVISORS		
c EIN-PN	04-6930563-001	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1883229089		

a Name of MTIA, CCT, PSA, or 103-12 IE:	COLLECTIVE US GOV'T STIF 15		
b Name of sponsor of entity listed in (a):	BNY MELLON		
c EIN-PN	13-6154008-012	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	200957045		

a Name of MTIA, CCT, PSA, or 103-12 IE:	COMM PEN TRUST (STRATEGIC PROP) FD		
b Name of sponsor of entity listed in (a):	JPMORGAN CHASE BANK, N.A.		
c EIN-PN	13-6038770-001	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	219343690		

a Name of MTIA, CCT, PSA, or 103-12 IE: ARTISAN HIGH INCOME TRUST

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

c EIN-PN 26-3653822-021	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 231280831

a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI WORLD EX-US INDEX FUND A

b Name of sponsor of entity listed in (a): BLACKROCK INST'L TRUST CO., N.A.

c EIN-PN 94-3358161-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 680661368

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

b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE COMPANY

c EIN-PN 22-1211670-020	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1075940276

a Name of MTIA, CCT, PSA, or 103-12 IE: METLIFE SEPARATE ACCOUNT #632

b Name of sponsor of entity listed in (a): METROPOLITAN LIFE INSURANCE COMPANY

c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4032861

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 PACIFIC GAS AND ELECTRIC COMPANY RETIREMENT PLAN

b Name of plan sponsor	**c** EIN-PN
PACIFIC GAS AND ELECTRIC COMPANY	94-0742640-001

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

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b Name of plan sponsor	**c** EIN-PN

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b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
PG&E CORPORATION RETIREMENT MASTER TRUST

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PACIFIC GAS AND ELECTRIC COMPANY

D Employer Identification Number (EIN)
94-6222282

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1013594328	1002322083
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	34	36
(2) U.S. Government securities	1c(2)	2049812924	2238025621
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2526669840	2517426969
(B) All other	1c(3)(B)	3598217014	3117841798
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	23088728	18117032
(B) Common	1c(4)(B)	1704408348	1685121125
(5) Partnership/joint venture interests	1c(5)	817604798	816961587
(6) Real estate (other than employer real property)	1c(6)	779804224	486465693
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	3580857961	3782380793
(10) Value of interest in pooled separate accounts	1c(10)	1046587691	1075980315
(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)	487256685	528231621
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	37976	40039
(15) Other	1c(15)	706470479	678468459

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	18334411030	17947383171
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1121231881	1167492721
i Acquisition indebtedness	1i		
j Other liabilities	1j	9305076	17515475
k Total liabilities (add all amounts in lines 1g through1j)	1k	1130536957	1185008196
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	17203874073	16762374975

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)	5888833	
(B) U.S. Government securities	2b(1)(B)	16575037	
(C) Corporate debt instruments	2b(1)(C)	350504644	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	38292759	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		411261273
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	99958	
(B) Common stock	2b(2)(B)	65021702	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	26949712	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		92071372
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	13964391547	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	14237665431	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-273273884
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-450240753	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-450240753

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	**2b(6)**		421373226
(7) Net investment gain (loss) from pooled separate accounts	**2b(7)**		29167438
(8) Net investment gain (loss) from master trust investment accounts	**2b(8)**		0
(9) Net investment gain (loss) from 103-12 investment entities	**2b(9)**		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	**2b(10)**		-23189081
c Other income	**2c**		8398738
d Total income. Add all **income** amounts in column (b) and enter total	**2d**		215568329
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	**2e(1)**	0	
(2) To insurance carriers for the provision of benefits	**2e(2)**	0	
(3) Other	**2e(3)**	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	**2e(4)**		0
f Corrective distributions (see instructions)	**2f**		0
g Certain deemed distributions of participant loans (see instructions)	**2g**		0
h Interest expense	**2h**		0
i Administrative expenses:			
(1) Salaries and allowances	**2i(1)**	0	
(2) Contract administrator fees	**2i(2)**	0	
(3) Recordkeeping fees	**2i(3)**	0	
(4) IQPA audit fees	**2i(4)**	0	
(5) Investment advisory and investment management fees	**2i(5)**	0	
(6) Bank or trust company trustee/custodial fees	**2i(6)**	0	
(7) Actuarial fees	**2i(7)**	0	
(8) Legal fees	**2i(8)**	0	
(9) Valuation/appraisal fees	**2i(9)**	0	
(10) Other trustee fees and expenses	**2i(10)**	0	
(11) Other expenses	**2i(11)**	0	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	**2i(12)**		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	**2j**		0
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	**2k**		215568329
l Transfers of assets:			
(1) To this plan	**2l(1)**		326926425
(2) From this plan	**2l(2)**		983993852

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **(2)** EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
PACIFIC GAS AND ELECTRIC RETIREMENT PLAN	94-0742640	001

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

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

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**860,590,721.28**						
3005	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	3,740,931,705.670	3,740,931,705.67	0.00	0.00	0.00
2197	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	3,701,013,894.270	0.00	3,701,013,894.27	3,701,013,894.27	0.00
505	999J26049	PG&E P&R PROP FUND VAR RT 12/31/2049 DD 09/03/14	1,937,032,357.940	1,937,032,357.94	0.00	0.00	0.00
459	999J26049	PG&E P&R PROP FUND VAR RT 12/31/2049 DD 09/03/14	2,209,736,496.160	0.00	2,209,736,496.16	2,209,736,496.16	0.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
PDBFCO500502	FJ9123459	JPY (JAPANESE YEN)	2.000	0.01	0.01	0.00
PDBFDF400102	999BOST92	TBA CASH COLL BOA VAR RT 01/01/2049 DD 07/01/08	310,000.000	310,000.00	310,000.00	0.00
PDBFDF400102	999CSCUW8	WELLS FARGO CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	50,000.000	50,000.00	50,000.00	0.00
PDBFDF400102	999D10673	FUTURES CASH COLLATERAL HELD AT GOLDMAN	2,084,000.000	2,084,000.00	2,084,000.00	0.00
PDBFDF400102	999GSCZA2	GS ICE CCP COLLAT VAR RT 01/01/2049 DD 07/01/08	11,400,000.000	11,400,000.00	11,400,000.00	0.00
PDBFDF400102	999J27559	LCH CCP GOLDMAN SACHS & CO CAS VAR RT 01/01/2049 DD 07/01/08	2,509,000.000	2,509,000.00	2,509,000.00	0.00
PDBFDF400102	999MSCT99	TBA CASH COLL MSC VAR RT 01/01/2049 DD 07/01/08	260,000.000	260,000.00	260,000.00	0.00
PDBFDF400102	999UBSD91	DOM MFA CASH COLL UBS VAR RT 01/01/2049 DD 07/01/08	7,370,000.000	7,370,000.00	7,370,000.00	0.00
PDBFDF400102	99VVAMVE7	CME CCP COLL HELD AT GSC	142,000.000	142,000.00	142,000.00	0.00
PDBFDF400102	AA9123453	AUD (AUSTRALIAN DOLLARS)	204,234.560	131,411.34	126,451.83	-4,959.51
PDBFDF400102	EX9123459	GBP (GREAT BRITISH POUNDS)	234,990.140	296,338.57	294,301.65	-2,036.92
PDBFDF400102	EX9123483	GBP CURRENCY AT BROKER 0.000%	-44,500.780	-55,706.08	-55,732.78	-26.70
PDBFDF400102	FJ9123459	JPY (JAPANESE YEN)	22,302,347.000	145,543.42	141,908.54	-3,634.88
PDBFDF400102	NC9123455	CAD (CANADIAN DOLLARS)	130,186.150	92,612.58	90,520.20	-2,092.38
PDBFDF400102	XX9123458	EUR (EURO)	111,345.150	115,459.68	115,297.90	-161.78
PDBFDF400102	XX9123482	EUR CURRENCY AT BROKER	88,107.000	95,175.41	91,234.80	-3,940.61
PDBFDF400502	999D57104	SWAP COLLATERAL WITH GOLDMAN	4,650,460.000	4,650,460.00	4,650,460.00	0.00
PDBFDF400502	999F36764	LEHMAN PROXY BLACKROCK	60,757.150	60,757.15	60,757.15	0.00
PDBFDF400502	AA9123453	AUD (AUSTRALIAN DOLLARS)	0.270	0.18	0.17	-0.01
PDBFDF400502	AN9123455	NZD (NEW ZEALAND DOLLAR)	7.340	4.65	4.11	-0.54
PDBFDF400502	XX9123458	EUR (EURO)	69.910	77.23	72.39	-4.84
PDBFDF401302	99QAAM3X8	SWAP COLLATERAL WITH JP MORGAN	9,668.740	9,668.74	9,668.74	0.00
PDBFDF401302	XX9123482	EUR CURRENCY AT BROKER	-0.010	-0.01	-0.01	0.00
PDBFGE400502	AA9123453	AUD (AUSTRALIAN DOLLARS)	298,223.080	192,774.92	184,644.82	-8,130.10
PDBFGE400502	ES9123450	CHF (SWISS FRANC)	38,648.600	43,653.47	42,646.73	-1,006.74
PDBFGE400502	EX9123459	GBP (GREAT BRITISH POUNDS)	182,283.500	230,407.36	228,291.86	-2,115.50
PDBFGE400502	FH9123453	HKD (HONG KONG DOLLARS)	221,863.180	28,523.91	28,561.36	37.45
PDBFGE400502	FJ9123459	JPY (JAPANESE YEN)	1,083,128.000	7,246.14	6,891.88	-354.26
PDBFGE400502	FM9123452	SGD (SINGAPORE DOLLARS)	330,325.950	246,246.33	242,138.95	-4,107.38
PDBFGE400502	NC9123455	CAD (CANADIAN DOLLARS)	135,758.320	94,429.88	94,394.60	-35.28
PDBFGE400502	SD9123458	DKK (DANISH KRONE)	399,989.340	56,405.64	55,541.73	-863.91
PDBFGE400502	SN9123456	NOK (NORWEGIAN KRONE)	1,951,054.900	176,510.15	171,787.87	-4,722.28
PDBFGE400502	SS9123455	SEK (SWEDISH KRONA)	1,331,272.160	120,474.29	120,485.30	11.01
PDBFGE400502	XX9123458	EUR (EURO)	74,301.450	78,231.06	76,939.15	-1,291.91
PDBFGE400702	AA9123453	AUD (AUSTRALIAN DOLLARS)	24.350	15.86	15.08	-0.78
PDBFGE400702	AN9123455	NZD (NEW ZEALAND DOLLAR)	392,306.830	234,110.04	219,789.90	-14,320.14
PDBFGE400702	ES9123450	CHF (SWISS FRANC)	281,185.580	316,383.21	310,273.74	-6,109.47
PDBFGE400702	EX9123459	GBP (GREAT BRITISH POUNDS)	20.290	25.41	25.41	0.00
PDBFGE400702	FH9123453	HKD (HONG KONG DOLLARS)	720,090.000	92,599.40	92,700.13	100.73
PDBFGE400702	FZ9123453	ILS (ISRAELI SHEKEL)	979,459.490	267,454.77	268,812.73	1,357.96

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGE400702	NC9123455	CAD (CANADIAN DOLLARS)	63,972.800	44,480.09	44,481.16	1.07
PDBFGE400702	XX9123458	EUR (EURO)	1,192.740	1,238.04	1,235.08	-2.96
PDBFGE400802	AA9123453	AUD (AUSTRALIAN DOLLARS)	12,000.640	7,460.20	7,430.20	-30.00
PDBFGE400802	ES9123450	CHF (SWISS FRANC)	90.240	99.53	99.58	0.05
PDBFGE400802	EX9123459	GBP (GREAT BRITISH POUNDS)	81.510	101.97	102.08	0.11
PDBFGE400802	FH9123453	HKD (HONG KONG DOLLARS)	57,000.200	7,342.64	7,337.87	-4.77
PDBFGE400802	FJ9123459	JPY (JAPANESE YEN)	1,000,000.000	6,361.32	6,362.94	1.62
PDBFGE400802	FM9123452	SGD (SINGAPORE DOLLARS)	6,000.280	4,423.34	4,398.39	-24.95
PDBFGE400802	NC9123455	CAD (CANADIAN DOLLARS)	7,246.330	5,036.90	5,038.47	1.57
PDBFGE400802	SS9123455	SEK (SWEDISH KRONA)	56,004.480	5,071.36	5,068.62	-2.74
PDBFGE400802	XX9123458	EUR (EURO)	98.190	101.93	101.68	-0.25
PDBFGI100002	AA9123453	AUD (AUSTRALIAN DOLLARS)	-0.430	-0.27	-0.27	0.00
PDBFGI100002	AN9123455	NZD (NEW ZEALAND DOLLAR)	-0.180	-0.10	-0.10	0.00
PDBFGI100002	EX9123459	GBP (GREAT BRITISH POUNDS)	3.190	4.01	4.00	-0.01
PDBFGI100002	LB9123459	BRL (BRAZILIAN REAL)	-0.040	-0.01	-0.01	0.00
PDBFGI100002	NC9123455	CAD (CANADIAN DOLLARS)	-586.280	-407.65	-407.65	0.00
PDBFGI100002	XX9123458	EUR (EURO)	2,215.380	2,398.81	2,294.03	-104.78
PDBFGI100202	AA9123453	AUD (AUSTRALIAN DOLLARS)	211,315.140	131,364.06	130,835.77	-528.29
PDBFGI100202	AN9123455	NZD (NEW ZEALAND DOLLAR)	33,460.690	18,863.46	18,746.35	-117.11
PDBFGI100202	ES9123450	CHF (SWISS FRANC)	11,482.030	12,675.82	12,669.83	-5.99
PDBFGI100202	EX9123459	GBP (GREAT BRITISH POUNDS)	9,510.530	11,899.19	11,910.99	11.80
PDBFGI100202	FH9123453	HKD (HONG KONG DOLLARS)	1,043,081.670	134,367.53	134,280.17	-87.36
PDBFGI100202	FJ9123459	JPY (JAPANESE YEN)	4,396,655.000	28,063.09	27,975.66	-87.43
PDBFGI100202	FM9123452	SGD (SINGAPORE DOLLARS)	1,630.020	1,235.71	1,194.85	-40.86
PDBFGI100202	LB9123459	BRL (BRAZILIAN REAL)	171,251.410	29,660.19	27,720.23	-1,939.96
PDBFGI100202	LM9123455	MXN (MEXICAN PESO)	3,252,676.430	160,959.53	156,433.20	-4,526.33
PDBFGI100202	NC9123455	CAD (CANADIAN DOLLARS)	256,813.340	178,617.52	178,565.80	-51.72
PDBFGI100202	SD9123458	DKK (DANISH KRONE)	215,415.640	31,921.23	29,912.19	-2,009.04
PDBFGI100202	XX9123458	EUR (EURO)	48,732.330	53,486.17	50,462.33	-3,023.84
PDBFIE300102	AA9123453	AUD (AUSTRALIAN DOLLARS)	0.010	0.01	0.01	0.00
PDBFIE300102	AA9123487	AUD CURRENCY AT BROKER	-126,021.670	-78,346.81	-78,026.32	320.49
PDBFIE300102	EX9123483	GBP CURRENCY AT BROKER 0.000%	-40,832.220	-51,138.27	-51,138.27	0.00
PDBFIE300102	FH9123487	HKD CURRENCY AT BROKER	-974,193.510	-125,262.38	-125,411.92	-149.54
PDBFIE300102	FJ9123483	JPY CURRENCY AT BROKER	21,148,267.690	138,955.22	134,565.20	-4,390.02
PDBFIE300102	NC9123489	CAD CURRENCY AT BROKER	-320,387.850	-225,307.55	-222,770.02	2,537.53
PDBFIE300102	SS9123489	SEK CURRENCY AT BROKER	-926,102.380	-86,127.20	-83,815.86	2,311.34
PDBFIE300102	XX9123482	EUR CURRENCY AT BROKER	1,098,578.470	1,180,779.96	1,137,578.01	-43,201.95
PDBFRE700402	AA9123453	AUD (AUSTRALIAN DOLLARS)	412,278.490	259,232.43	255,262.23	-3,970.20
PDBFRE700402	EX9123459	GBP (GREAT BRITISH POUNDS)	1,964.870	2,509.30	2,460.80	-48.50
PDBFRE700402	FH9123453	HKD (HONG KONG DOLLARS)	526,425.730	67,781.41	67,768.94	-12.47
PDBFRE700402	FJ9123459	JPY (JAPANESE YEN)	20,247,315.000	132,742.76	128,832.49	-3,910.27
PDBFRE700402	FM9123452	SGD (SINGAPORE DOLLARS)	3,352.840	2,483.40	2,457.73	-25.67
PDBFRE700402	LM9123455	MXN (MEXICAN PESO)	1,289,595.020	66,273.18	62,021.38	-4,251.80

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFRE700402	SN9123456	NOK (NORWEGIAN KRONE)	100.360	9.88	8.84	-1.04
PDBFRE700402	SS9123455	SEK (SWEDISH KRONA)	236.640	23.48	21.42	-2.06
PDBFRE700402	XX9123458	EUR (EURO)	2,382.300	2,498.91	2,466.87	-32.04
TOTAL INTEREST-BEARING CASH				**34,016,228.05**	**33,890,420.91**	**-125,807.14**
U. S. GOVERNMENT SECURITIES						
PDBFDF400102	01F022618	COMMIT TO PUR FNMA SF MTG 2.500% 01/01/2055 DD 01/01/25	800,000.000	671,062.50	651,000.00	-20,062.50
PDBFDF400102	01F030629	COMMIT TO PUR FNMA SF MTG 3.000% 02/01/2055 DD 02/01/25	7,500,000.000	6,346,914.07	6,361,425.00	14,510.93
PDBFDF400102	01F040628	COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2055 DD 02/01/25	18,600,000.000	16,901,296.88	16,998,540.00	97,243.12
PDBFDF400102	01F042624	COMMIT TO PUR FNMA SF MTG 4.500% 02/01/2055 DD 02/01/25	27,400,000.000	25,734,656.25	25,750,794.00	16,137.75
PDBFDF400102	01F050619	COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2055 DD 01/01/25	9,400,000.000	9,090,093.75	9,068,932.00	-21,161.75
PDBFDF400102	01F052615	COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2055 DD 01/01/25	39,600,000.000	39,106,810.55	39,065,004.00	-41,806.55
PDBFDF400102	31392CRD8	FNMA GTD REMIC P/T 02-21 FD VAR RT 04/25/2032 DD 03/25/02	987.660	993.71	991.24	-2.47
PDBFDF400102	31402GTS2	FNMA POOL #0728761 VAR RT 07/01/2033 DD 07/01/03	7,347.200	7,318.47	7,513.17	194.70
PDBFDF400102	31402QWH0	FNMA POOL #0735148 VAR RT 07/01/2034 DD 12/01/04	5,759.750	5,760.10	5,837.74	77.64
PDBFDF400102	31409VJZ7	FNMA POOL #0879680 VAR RT 05/01/2036 DD 05/01/06	323,270.690	326,222.15	333,230.66	7,008.51
PDBFDF400102	3140QBCL0	FNMA POOL #0CA3674 4.000% 06/01/2049 DD 05/01/19	73,027.974	70,221.53	67,344.21	-2,877.32
PDBFDF400102	3142GSKC1	FHLMC POOL #RJ-2090 5.000% 05/01/2054 DD 07/01/24	88,258.084	85,851.68	85,186.70	-664.98
PDBFDF400102	36202DHY0	GNMA II POOL #0002947 8.500% 07/20/2030 DD 07/01/00	1,624.675	1,692.01	1,694.60	2.59
PDBFDF400102	912803DH3	U S TREASURY BD PRIN STRIP 0.000% 08/15/2039 DD 08/17/09	8,250,000.000	4,189,166.85	4,167,982.50	-21,184.35
PDBFDF400102	912803DM2	U S TREASURY BD PRIN STRIP 0.000% 05/15/2040 DD 05/17/10	4,250,000.000	2,081,388.48	2,065,797.50	-15,590.98
PDBFDF400102	912803DZ3	U S TREASURY BD PRIN STRIP 0.000% 11/15/2042 DD 11/15/12	1,500,000.000	644,070.79	634,365.00	-9,705.79
PDBFDF400102	912803EC3	U S TREASURY BD PRIN STRIP 0.000% 05/15/2043 DD 05/15/13	800,000.000	330,879.73	329,864.00	-1,015.73
PDBFDF400102	912803EK5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2044 DD 11/17/14	1,100,000.000	447,857.40	419,936.00	-27,921.40
PDBFDF400102	912803EL3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2045 DD 02/17/15	1,000,000.000	378,506.35	377,430.00	-1,076.35
PDBFDF400102	912810RR1	US TREAS-CPI INFLAT 1.000% 02/15/2046 DD 02/15/16	133,169.990	102,517.66	100,306.30	-2,211.36
PDBFDF400102	912810RS9	U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16	2,711,000.000	1,929,012.97	1,848,359.80	-80,653.17
PDBFDF400102	912810RU4	U S TREASURY BOND 2.875% 11/15/2046 DD 11/15/16	4,761,000.000	3,577,252.52	3,463,246.62	-114,005.90
PDBFDF400102	912810RW0	US TREAS-CPI INFLAT 0.875% 02/15/2047 DD 02/15/17	130,738.004	96,837.54	94,581.10	-2,256.44
PDBFDF400102	912810SC3	U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18	500,000.000	376,978.04	375,060.00	-1,918.04
PDBFDF400102	912810SD1	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	5,281,000.000	4,141,284.68	3,862,576.21	-278,708.47
PDBFDF400102	912810SE9	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	1,400,000.000	1,153,745.92	1,095,010.00	-58,735.92
PDBFDF400102	912810SF6	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	4,500,000.000	3,449,931.52	3,278,835.00	-171,096.52
PDBFDF400102	912810SG4	US TREAS-CPI INFLAT 1.000% 02/15/2049 DD 02/15/19	4,389,559.997	3,284,880.60	3,199,067.43	-85,813.17
PDBFDF400102	912810SH2	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19	9,676,000.000	7,345,939.57	6,869,572.96	-476,366.61
PDBFDF400102	912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	18,030,000.000	11,882,429.94	11,181,484.80	-700,945.14
PDBFDF400102	912810SK5	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	1,600,000.000	1,079,407.46	1,018,368.00	-61,039.46
PDBFDF400102	912810SM1	US TREAS-CPI INFLAT 0.250% 02/15/2050 DD 02/15/20	2,455,059.970	1,478,117.98	1,431,766.42	-46,351.56

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	912810SP4	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	940,000.000	485,910.05	459,246.40	-26,663.65
PDBFDF400102	912810SQ2	U S TREASURY BOND 1.125% 08/15/2040 DD 08/15/20	18,237,000.000	11,311,056.83	10,887,306.63	-423,750.20
PDBFDF400102	912810SS8	U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	30,589,300.000	17,133,619.67	15,979,238.53	-1,154,381.14
PDBFDF400102	912810SV1	US TREAS-CPI INFLAT 0.125% 02/15/2051 DD 02/15/21	13,820,126.908	7,865,971.51	7,605,906.84	-260,064.67
PDBFDF400102	912810SW9	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	35,100,000.000	24,695,225.17	23,541,570.00	-1,153,655.17
PDBFDF400102	912810TA6	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	2,390,000.000	1,623,464.54	1,549,484.80	-73,979.74
PDBFDF400102	912810TB4	U S TREASURY BOND 1.875% 11/15/2051 DD 11/15/21	7,776,000.000	4,686,463.01	4,296,862.08	-389,600.93
PDBFDF400102	912810TC2	U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	2,300,000.000	1,599,386.47	1,546,129.00	-53,257.47
PDBFDF400102	912810TD0	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	15,697,000.000	10,137,315.13	9,533,415.98	-603,899.15
PDBFDF400102	912810TE8	US TREAS-CPI INFLAT 0.125% 02/15/2052 DD 02/15/22	2,947,593.981	1,654,703.12	1,598,421.26	-56,281.86
PDBFDF400102	912810TG3	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	12,000,000.000	8,869,394.76	8,406,600.00	-462,794.76
PDBFDF400102	912810TK4	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	1,650,000.000	1,415,238.56	1,363,510.50	-51,728.06
PDBFDF400102	912810TM0	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	300,000.000	270,424.94	270,222.00	-202.94
PDBFDF400102	912810TP3	US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23	424,676.006	349,924.47	340,237.68	-9,686.79
PDBFDF400102	912810TR9	U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	700,000.000	610,244.65	570,010.00	-40,234.65
PDBFDF400102	912810TS7	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	7,600,000.000	7,029,241.60	6,696,056.00	-333,185.60
PDBFDF400102	912810TU2	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	4,500,000.000	4,391,610.48	4,238,595.00	-153,015.48
PDBFDF400102	912810TY4	US TREAS-CPI INFLAT 2.125%002/15/2054 DD 02/15/24	514,155.001	489,459.89	476,153.80	-13,306.09
PDBFDF400102	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	9,000,000.000	8,838,982.80	8,233,560.00	-605,422.80
PDBFDF400102	91282CEZ0	US TREAS-CPI INFLAT 0.625%007/15/2032 DD 07/15/22	2,606,880.000	2,334,998.21	2,330,081.48	-4,916.73
PDBFDF400102	91282CGW5	US TREAS-CPI INFLAT 1.250%004/15/2028 DD 04/15/23	9,574,564.981	9,355,031.02	9,327,924.19	-27,106.83
PDBFDF400102	91282CJY8	US TREAS-CPI INFLAT 1.750% 01/15/2034 DD 01/15/24	410,672.005	397,728.94	393,793.39	-3,935.55
PDBFDF400102	91282CLE9	US TREAS-CPI INFLAT 1.875% 07/15/2034 DD 07/15/24	402,308.002	394,025.30	389,928.98	-4,096.32
PDBFDF400502	912810RH3	U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	3,125,000.000	2,484,388.50	2,429,687.50	-54,701.00
PDBFDF400502	912810RY6	U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	3,600,000.000	2,600,149.75	2,535,192.00	-64,957.75
PDBFDF400502	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	3,800,000.000	3,729,343.75	3,687,786.00	-41,557.75
PDBFDF400502	912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	3,850,000.000	3,525,757.81	3,487,869.00	-37,888.81
PDBFDF400502	912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	3,900,000.000	3,834,195.30	3,785,457.00	-48,738.30
PDBFDF400802	3132XEDV0	FHLMC POOL #WN-0115 3.850% 07/01/2037 DD 09/01/22	18,076,000.000	16,850,808.72	16,239,116.88	-611,691.84
PDBFDF400802	3132XEEN7	FHLMC POOL #WN-0140 4.890% 07/01/2038 DD 09/01/23	10,530,000.000	10,782,088.20	10,171,453.50	-610,634.70
PDBFDF400802	3132XEEP2	FHLMC POOL #WN-0141 4.270% 06/01/2038 DD 09/01/23	6,120,000.000	5,753,756.25	5,602,064.40	-151,691.85
PDBFDF400802	3132XEEQ0	FHLMC POOL #WN-0142 4.170% 06/01/2038 DD 09/01/23	15,192,000.000	14,130,340.31	13,776,105.60	-354,234.71
PDBFDF400802	3140LEV95	FNMA POOL #0BS4239 2.500% 01/01/2040 DD 01/01/22	8,232,687.378	6,387,824.50	6,189,992.99	-197,831.51
PDBFDF400802	3142GCAF0	FHLMC POOL #WS-0005 3.600% 04/01/2039 DD 02/01/24	10,009,000.000	8,601,484.38	8,462,209.14	-139,275.24
PDBFDF400802	83162CQP1	SBA GTD PARTN CTFS 2006-20J 1 5.370% 10/01/2026 DD 10/11/06	49,455.974	49,364.30	49,602.36	238.06
PDBFDF400802	83162CQS5	SBA GTD PARTN CTFS 2006-20L 1 5.120% 12/01/2026 DD 12/13/06	60,303.981	59,634.99	60,237.04	602.05
PDBFDF400802	912803EZ2	U S TREASURY BD PRIN STRIP 0.000% 08/15/2047 DD 08/15/17	15,900,000.000	5,929,269.00	5,278,164.00	-651,105.00
PDBFDF400802	912803FG3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	20,130,000.000	7,151,383.80	6,216,546.60	-934,837.20
PDBFDF400802	912810TR9	U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	38,890,000.000	36,131,143.40	31,668,127.00	-4,463,016.40
PDBFDF400802	912810TT5	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	11,383,000.000	11,560,916.29	10,155,343.45	-1,405,572.84
PDBFDF400802	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	10,665,000.000	12,016,468.80	10,568,375.10	-1,448,093.70

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400802	912810TZ1	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	16,937,000.000	16,625,115.33	16,182,795.39	-442,319.94
PDBFDF400802	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	449,000.000	445,913.12	435,741.03	-10,172.09
PDBFDF400802	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	54,160,000.000	55,101,706.83	49,547,734.40	-5,553,972.43
PDBFDF400802	912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	60,738,000.000	59,048,843.24	55,024,983.72	-4,023,859.52
PDBFDF400802	912810UE6	U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24	6,312,000.000	6,341,094.38	6,028,969.92	-312,124.46
PDBFDF401002	912803EK5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2044 DD 11/17/14	18,970,000.000	7,695,888.33	7,241,987.20	-453,901.13
PDBFDF401002	912803EL3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2045 DD 02/17/15	33,230,000.000	13,108,314.10	12,541,998.90	-566,315.20
PDBFDF401002	912803EP4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2045 DD 08/17/15	7,730,000.000	3,065,718.00	2,848,273.10	-217,444.90
PDBFDF401002	912803ER0	U S TREASURY BD PRIN STRIP 0.000% 02/15/2046 DD 02/16/16	32,110,000.000	12,081,017.01	11,517,857.00	-563,160.01
PDBFDF401002	912803ET6	U S TREASURY BD PRIN STRIP 0.000% 05/15/2046 DD 05/16/16	87,890,000.000	33,041,135.62	31,092,845.30	-1,948,290.32
PDBFDF401002	912803EU3	U S TREASURY BD PRIN STRIP 0.000% 08/15/2046 DD 08/15/16	30,315,000.000	11,328,032.67	10,590,848.40	-737,184.27
PDBFDF401002	912803EV1	U S TREASURY BD PRIN STRIP 0.000% 11/15/2046 DD 11/15/16	48,960,000.000	17,852,534.55	16,899,523.20	-953,011.35
PDBFDF401002	912803EW9	U S TREASURY BD PRIN STRIP 0.000% 02/15/2047 DD 02/15/17	23,010,000.000	8,215,107.63	7,820,408.70	-394,698.93
PDBFDF401002	912803EY5	U S TREASURY BD PRIN STRIP 0.000% 05/15/2047 DD 05/15/17	43,625,000.000	15,836,300.06	14,668,033.75	-1,168,266.31
PDBFDF401002	912803EZ2	U S TREASURY BD PRIN STRIP 0.000% 08/15/2047 DD 08/15/17	104,065,000.000	37,687,668.78	34,545,417.40	-3,142,251.38
PDBFDF401002	912803FA6	U S TREASURY BD PRIN STRIP 0.000% 11/15/2047 DD 11/15/17	98,945,000.000	35,240,202.90	32,479,685.70	-2,760,517.20
PDBFDF401002	912803FB4	U S TREASURY BD PRIN STRIP 0.000% 02/15/2048 DD 02/15/18	89,530,000.000	31,729,054.34	28,910,132.30	-2,818,922.04
PDBFDF401002	912803FD0	U S TREASURY BD PRIN STRIP 0.000% 05/15/2048 DD 05/15/18	41,845,000.000	14,664,518.90	13,345,625.85	-1,318,893.05
PDBFDF401002	912803FE8	U S TREASURY BD PRIN STRIP 0.000% 08/15/2048 DD 08/15/18	120,150,000.000	41,364,983.62	37,876,086.00	-3,488,897.62
PDBFDF401002	912803FF5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2048 DD 11/15/18	123,835,000.000	41,343,371.20	38,661,287.00	-2,682,084.20
PDBFDF401002	912803FG3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	147,075,000.000	48,467,494.56	45,419,701.50	-3,047,793.06
PDBFDF401002	912803FJ7	U S TREASURY BD PRIN STRIP 0.000% 05/15/2049 DD 05/15/19	140,510,000.000	46,478,009.48	42,914,564.20	-3,563,445.28
PDBFDF401002	912803FK4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	79,645,000.000	26,436,584.91	23,989,074.00	-2,447,510.91
PDBFDF401002	912803FL2	U S TREASURY BD PRIN STRIP 0.000% 11/15/2049 DD 11/15/19	107,375,000.000	35,320,675.12	32,087,945.00	-3,232,730.12
PDBFDF401002	912803FM0	U S TREASURY BD PRIN STRIP 0.000% 02/15/2050 DD 02/18/20	233,800,000.000	75,916,550.17	69,228,180.00	-6,688,370.17
PDBFDF401002	912803FR9	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	68,750,000.000	21,516,057.61	19,912,750.00	-1,603,307.61
PDBFDF401002	912803FT5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2050 DD 11/16/20	308,505,000.000	97,848,833.85	88,556,360.25	-9,292,473.60
PDBFDF401002	912803FV0	U S TREASURY BD PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	193,395,000.000	60,580,950.35	54,947,387.40	-5,633,562.95
PDBFDF401002	912803FY4	U S TREASURY BD PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	168,180,000.000	52,095,064.41	47,502,441.00	-4,592,623.41
PDBFDF401002	912803GA5	U S TREASURY BD PRIN STRIP 0.000% 08/15/2051 DD 08/16/21	300,320,000.000	92,051,696.79	83,681,164.80	-8,370,531.99
PDBFDF401002	912803GC1	U S TREASURY BD PRIN STRIP 0.000% 11/15/2051 DD 11/15/21	154,170,000.000	47,931,328.32	42,521,627.70	-5,409,700.62
PDBFDF401002	912803GE7	U S TREASURY BD PRIN STRIP 0.000% 02/15/2052 DD 02/15/22	243,285,000.000	74,770,262.43	66,579,805.95	-8,190,456.48
PDBFDF401002	912803GH0	U S TREASURY BD PRIN STRIP 0.000% 05/15/2052 DD 05/16/22	279,705,000.000	83,040,073.34	76,113,324.60	-6,926,748.74
PDBFDF401002	912803GK3	U S TREASURY BD PRIN STRIP 0.000% 08/15/2052 DD 08/15/22	150,696,000.000	44,246,705.59	40,648,739.04	-3,597,966.55
PDBFDF401002	912803GP2	U S TREASURY BD PRIN STRIP 0.000% 02/15/2053 DD 02/15/23	184,815,000.000	55,304,705.24	49,255,045.65	-6,049,659.59
PDBFDF401002	912803GS6	U S TREASURY BD PRIN STRIP 0.000% 05/15/2053 DD 05/15/23	222,670,000.000	65,488,159.20	58,876,174.70	-6,611,984.50
PDBFDF401002	912803GY3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2054 DD 02/15/24	172,895,000.000	49,728,763.12	45,123,866.05	-4,604,897.07
PDBFDF401002	912803HB2	U S TREASURY BD PRIN STRIP 0.000% 05/15/2054 DD 05/15/24	273,615,000.000	76,542,467.81	71,068,760.10	-5,473,707.71
PDBFDF401002	912803HD8	U S TREASURY BD PRIN STRIP 0.000% 08/15/2054 DD 08/15/24	170,135,000.000	49,022,696.89	43,668,550.45	-5,354,146.44
PDBFDF401002	912803HE6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2044 DD 09/03/24	10,815,000.000	4,513,985.17	4,216,984.80	-297,000.37
PDBFDF401002	912834B56	U S TREASURY BD CPN STRIP 0.000% 02/15/2052 DD 02/15/22	19,695,000.000	6,004,137.30	5,245,566.30	-758,571.00
PDBFDF401002	912834C55	U S TREASURY BD CPN STRIP 0.000% 05/15/2052 DD 05/16/22	7,400,000.000	2,304,766.00	1,956,782.00	-347,984.00
PDBFDF401002	912834KB3	U S TREASURY BD CPN STRIP 0.000% 05/15/2045 DD 05/15/15	23,595,000.000	9,221,821.20	8,474,852.10	-746,969.10

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401002	912834PH5	U S TREASURY BD CPN STRIP 0.000% 02/15/2045 DD 02/17/15	45,795,000.000	17,939,645.68	16,638,239.40	-1,301,406.28
PDBFDF401002	912834PM4	U S TREASURY BD CPN STRIP 0.000% 08/15/2045 DD 08/17/15	31,725,000.000	12,169,502.30	11,235,408.75	-934,093.55
PDBFDF401002	912834PT9	U S TREASURY BD CPN STRIP 0.000% 11/15/2045 DD 11/16/15	46,975,000.000	17,823,579.90	16,439,371.00	-1,384,208.90
PDBFDF401002	912834PZ5	U S TREASURY BD CPN STRIP 0.000% 02/15/2046 DD 02/16/16	30,235,000.000	11,360,187.93	10,447,704.25	-912,483.68
PDBFDF401002	912834QH4	U S TREASURY BD CPN STRIP 0.000% 05/15/2046 DD 05/16/16	47,100,000.000	17,300,896.92	16,075,230.00	-1,225,666.92
PDBFDF401002	912834QP6	U S TREASURY BD CPN STRIP 0.000% 08/15/2046 DD 08/15/16	25,920,000.000	9,552,215.00	8,739,446.40	-812,768.60
PDBFDF401002	912834QV3	U S TREASURY BD CPN STRIP 0.000% 11/15/2046 DD 11/15/16	43,385,000.000	15,771,114.95	14,475,839.10	-1,295,275.85
PDBFDF401002	912834RB6	U S TREASURY BD CPN STRIP 0.000% 02/15/2047 DD 02/15/17	50,840,000.000	18,336,561.25	16,732,969.20	-1,603,592.05
PDBFDF401002	912834RK6	U S TREASURY BD CPN STRIP 0.000% 05/15/2047 DD 05/15/17	37,740,000.000	13,326,104.96	12,297,201.60	-1,028,903.36
PDBFDF401002	912834RR1	U S TREASURY BD CPN STRIP 0.000% 08/15/2047 DD 08/15/17	17,835,000.000	6,352,541.26	5,738,946.30	-613,594.96
PDBFDF401002	912834SZ2	U S TREASURY BD CPN STRIP 0.000% 11/15/2047 DD 11/15/17	23,700,000.000	8,417,604.75	7,537,074.00	-880,530.75
PDBFDF401002	912834TF5	U S TREASURY BD CPN STRIP 0.000% 02/15/2048 DD 02/15/18	30,850,000.000	10,513,655.14	9,686,283.00	-827,372.14
PDBFDF401002	912834TP3	U S TREASURY BD CPN STRIP 0.000% 05/15/2048 DD 05/15/18	44,530,000.000	15,097,625.71	13,803,854.70	-1,293,771.01
PDBFDF401002	912834TV0	U S TREASURY BD CPN STRIP 0.000% 08/15/2048 DD 08/15/18	17,950,000.000	6,077,683.21	5,491,084.50	-586,598.71
PDBFDF401002	912834UB2	U S TREASURY BD CPN STRIP 0.000% 11/15/2048 DD 11/15/18	11,685,000.000	3,803,014.19	3,540,087.60	-262,926.59
PDBFDF401002	912834UH9	U S TREASURY BD CPN STRIP 0.000% 02/15/2049 DD 02/15/19	29,735,000.000	9,778,638.78	8,867,869.05	-910,769.73
PDBFDF401002	912834UR7	U S TREASURY BD CPN STRIP 0.000% 05/15/2049 DD 05/15/19	25,050,000.000	8,275,100.35	7,407,535.50	-867,564.85
PDBFDF401002	912834UY2	U S TREASURY BD CPN STRIP 0.000% 08/15/2049 DD 08/15/19	33,985,000.000	10,803,966.15	9,933,475.65	-870,490.50
PDBFDF401002	912834VE5	U S TREASURY BD CPN STRIP 0.000% 11/15/2049 DD 11/15/19	2,260,000.000	740,403.04	652,213.40	-88,189.64
PDBFDF401002	912834VM7	U S TREASURY BD CPN STRIP 0.000% 02/15/2050 DD 02/18/20	25,340,000.000	7,962,277.18	7,263,204.20	-699,072.98
PDBFDF401002	912834VV7	U S TREASURY BD CPN STRIP 0.000% 05/15/2050 DD 05/15/20	17,905,000.000	5,898,402.05	5,077,499.90	-820,902.15
PDBFDF401002	912834WC8	U S TREASURY BD CPN STRIP 0.000% 08/15/2050 DD 08/17/20	31,900,000.000	10,001,952.58	8,931,681.00	-1,070,271.58
PDBFDF401002	912834WJ3	U S TREASURY BD CPN STRIP 0.000% 11/15/2050 DD 11/16/20	5,865,000.000	1,866,281.25	1,622,317.65	-243,963.60
PDBFDF401002	912834WR5	U S TREASURY BD CPN STRIP 0.000% 02/15/2051 DD 02/16/21	7,260,000.000	2,301,836.18	1,987,352.40	-314,483.78
PDBFDF401002	912834WZ7	U S TREASURY BD CPN STRIP 0.000% 05/15/2051 DD 05/17/21	6,255,000.000	1,892,275.10	1,698,607.80	-193,667.30
PDBFDF401002	912834XG8	U S TREASURY BD CPN STRIP 0.000% 08/15/2051 DD 08/16/21	4,085,000.000	1,263,490.50	1,100,213.05	-163,277.45
PDBFDF401302	912810QD3	U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09	3,170,000.000	3,149,730.66	3,041,107.80	-108,622.86
PDBFDF401302	912810QE1	U S TREASURY BOND 4.625% 02/15/2040 DD 02/15/10	2,355,000.000	2,372,981.64	2,320,593.45	-52,388.19
PDBFDF401302	912810RG5	U S TREASURY BOND 3.375% 05/15/2044 DD 05/15/14	3,810,000.000	3,240,935.15	3,091,319.70	-149,615.45
PDBFDF401302	912810RH3	U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	1,490,000.000	1,219,035.95	1,158,475.00	-60,560.95
PDBFDF401302	912810RM2	U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15	580,000.000	450,678.13	438,741.00	-11,937.13
PDBFDF401302	912810RQ3	U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16	1,595,000.000	1,170,620.05	1,092,080.55	-78,539.50
PDBFDF401302	912810RS9	U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16	2,600,000.000	1,955,174.00	1,772,680.00	-182,494.00
PDBFDF401302	912810RT7	U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	955,000.000	677,527.73	617,321.55	-60,206.18
PDBFDF401302	912810RX8	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	1,550,000.000	1,218,648.72	1,146,938.00	-71,710.72
PDBFDF401302	912810SA7	U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	440,000.000	338,920.31	323,210.80	-15,709.51
PDBFDF401302	912810SC3	U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18	2,520,000.000	2,025,926.37	1,890,302.40	-135,623.97
PDBFDF401302	912810SD1	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	3,515,000.000	2,812,840.24	2,570,906.15	-241,934.09
PDBFDF401302	912810SE9	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	2,865,000.000	2,338,393.16	2,240,859.75	-97,533.41
PDBFDF401302	912810SH2	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19	13,260,000.000	9,958,689.99	9,414,069.60	-544,620.39
PDBFDF401302	912810SK5	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	1,630,000.000	1,170,416.41	1,037,462.40	-132,954.01
PDBFDF401302	912810SQ2	U S TREASURY BOND 1.125% 08/15/2040 DD 08/15/20	4,160,000.000	2,666,476.80	2,483,478.40	-182,998.40
PDBFDF401302	912810SW9	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	3,115,000.000	2,096,792.86	2,089,230.50	-7,562.36

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	912810SY5	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	5,145,000.000	3,738,829.10	3,655,368.15	-83,460.95
PDBFDF401302	912810TA6	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	3,215,000.000	2,165,190.45	2,084,348.80	-80,841.65
PDBFDF401302	912810TD0	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	3,800,000.000	2,430,812.50	2,307,892.00	-122,920.50
PDBFDF401302	912810TQ1	U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23	3,710,000.000	3,550,284.50	3,276,968.80	-273,315.70
PDBFDF401302	912810TZ1	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	1,870,000.000	1,812,455.67	1,786,728.90	-25,726.77
PDBFDF401302	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	2,290,000.000	2,336,727.74	2,222,376.30	-114,351.44
PDBFDF401302	912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	390,000.000	397,662.89	378,545.70	-19,117.19
PDBFDF401302	91282CKQ3	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	3,775,000.000	3,827,901.81	3,717,771.00	-110,130.81
PDBFDF401302	91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	4,115,000.000	4,086,464.48	3,891,884.70	-194,579.78
PDBFDF401302	91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	1,315,000.000	1,317,200.59	1,281,099.30	-36,101.29
PDBFDF401602	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	5,365,000.000	4,907,489.85	4,908,116.60	626.75
PDBFDF401602	912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	7,049,000.000	7,050,479.43	6,841,970.87	-208,508.56
PDBFDF401602	91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	220,000.000	214,946.88	214,328.40	-618.48
PDBFDF401702	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	38,120,000.000	36,298,019.66	34,873,700.80	-1,424,318.86
PDBFDF401702	912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	11,435,000.000	11,481,238.60	11,099,154.05	-382,084.55
PDBFDF401702	91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	8,285,000.000	8,211,918.89	8,071,412.70	-140,506.19
PDBFDF401902	912810RB6	U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13	2,195,000.000	1,742,887.50	1,664,424.60	-78,462.90
PDBFDF401902	912810RM2	U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15	4,300,000.000	3,561,948.00	3,252,735.00	-309,213.00
PDBFDF401902	912810RT7	U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	2,139,000.000	1,527,631.02	1,382,670.99	-144,960.03
PDBFDF401902	912810RY6	U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	3,745,000.000	2,929,301.55	2,637,303.90	-291,997.65
PDBFDF401902	912810RZ3	U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17	1,895,000.000	1,481,719.45	1,331,540.70	-150,178.75
PDBFDF401902	912810SC3	U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18	3,395,000.000	2,841,207.60	2,546,657.40	-294,550.20
PDBFDF401902	912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	1,080,000.000	757,857.60	669,772.80	-88,084.80
PDBFDF401902	912810SN9	U S TREASURY BOND 1.250% 05/15/2050 DD 05/15/20	5,900,000.000	3,096,983.66	2,802,500.00	-294,483.66
PDBFDF401902	912810SP4	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	1,075,000.000	602,419.25	525,202.00	-77,217.25
PDBFDF401902	912810SR0	U S TREASURY BOND 1.125% 05/15/2040 DD 05/15/20	575,000.000	372,134.25	346,236.25	-25,898.00
PDBFDF401902	912810SS8	U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	740,000.000	443,304.40	386,561.20	-56,743.20
PDBFDF401902	912810SW9	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	2,095,000.000	1,458,891.92	1,405,116.50	-53,775.42
PDBFDF401902	912810TM0	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	1,695,000.000	1,602,799.03	1,526,754.30	-76,044.73
PDBFDF401902	912810TN8	U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	1,310,000.000	1,121,688.29	1,066,169.70	-55,518.59
PDBFDF401902	912810TT5	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	2,210,000.000	2,086,248.68	1,971,651.50	-114,597.18
PDBFDF401902	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	790,000.000	851,902.91	782,842.60	-69,060.31
PDBFDF401902	912810TX6	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	2,140,000.000	2,138,404.02	1,955,596.20	-182,807.82
PDBFDF401902	912810TZ1	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	620,000.000	649,276.56	592,391.40	-56,885.16
PDBFDF401902	912810UA4	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	380,000.000	397,025.86	369,846.40	-27,179.46
PDBFDF401902	912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	430,000.000	418,064.46	389,554.20	-28,510.26
PDBFDF401902	91282CKQ3	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	2,550,000.000	2,608,560.96	2,511,342.00	-97,218.96
PDBFDF401902	91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	10,000.000	9,934.57	9,457.80	-476.77
	TOTAL U. S. GOVERNMENT SECURITIES			**2,420,503,307.35**	**2,235,746,049.87**	**-184,757,257.48**
CORPORATE DEBT INSTRUMENTS - PREFERRED						
PDBFDF400102	00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	5,000,000.000	4,781,450.00	4,417,450.00	-364,000.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	1,200,000.000	1,072,992.00	977,112.00	-95,880.00
PDBFDF400102	00287YCY3	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	2,000,000.000	1,964,820.00	1,880,900.00	-83,920.00
PDBFDF400102	00764MBT3	AEGIS ASSET BACKED SECURI 2 M1 VAR RT 06/25/2034 DD 04/14/04	62,015.426	60,863.81	61,679.92	816.11
PDBFDF400102	023135BU9	AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20	500,000.000	332,450.00	287,410.00	-45,040.00
PDBFDF400102	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	1,759,000.000	1,725,209.61	1,600,936.26	-124,273.35
PDBFDF400102	03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	2,649,000.000	2,448,656.13	2,245,901.67	-202,754.46
PDBFDF400102	037833CH1	APPLE INC 4.250% 02/09/2047 DD 02/09/17	1,600,000.000	1,514,976.00	1,372,464.00	-142,512.00
PDBFDF400102	037833DQ0	APPLE INC 2.950% 09/11/2049 DD 09/11/19	2,900,000.000	2,138,373.00	1,935,605.00	-202,768.00
PDBFDF400102	03835VAF3	APTIV SWISS HOLDINGS LTD 4.400% 10/01/2046 DD 09/20/16	2,400,000.000	1,948,488.00	1,807,032.00	-141,456.00
PDBFDF400102	046353AU2	ASTRAZENECA PLC 4.375% 08/17/2048 DD 08/17/18	2,300,000.000	2,172,258.00	1,951,895.00	-220,363.00
PDBFDF400102	05964HBB0	BANCO SANTANDER SA VAR RT 03/14/2030 DD 03/14/24	1,400,000.000	1,400,000.00	1,406,454.00	6,454.00
PDBFDF400102	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	1,700,000.000	1,336,387.00	1,272,467.00	-63,920.00
PDBFDF400102	06051GMA4	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	2,300,000.000	2,300,000.00	2,303,105.00	3,105.00
PDBFDF400102	067901AA6	BARRICK GOLD CORP 5.800% 11/15/2034 DD 11/12/04	2,900,000.000	2,987,783.00	2,935,496.00	-52,287.00
PDBFDF400102	084659BF7	BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	1,600,000.000	1,429,488.00	1,329,648.00	-99,840.00
PDBFDF400102	09256BAM9	BLACKSTONE HOLDINGS FINAN 144A 3.500% 09/10/2049 DD 09/10/19	1,100,000.000	801,636.00	764,665.00	-36,971.00
PDBFDF400102	09261BAB6	BLACKSTONE HOLDINGS FINAN 144A 2.800% 09/30/2050 DD 09/29/20	600,000.000	373,356.00	358,644.00	-14,712.00
PDBFDF400102	09659W2V5	BNP PARIBAS SA 144A VAR RT 01/13/2029 DD 01/13/23	1,800,000.000	1,814,670.00	1,798,776.00	-15,894.00
PDBFDF400102	110122CR7	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	1,800,000.000	1,567,926.00	1,456,758.00	-111,168.00
PDBFDF400102	110122EL8	BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	2,300,000.000	2,290,225.00	2,218,741.00	-71,484.00
PDBFDF400102	11271RAB5	BROOKFIELD FINANCE LLC / BROOK 3.450% 04/15/2050 DD 02/21/20	800,000.000	559,392.00	548,872.00	-10,520.00
PDBFDF400102	125523CF5	CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	2,200,000.000	2,054,998.00	1,881,572.00	-173,426.00
PDBFDF400102	12572QAF2	CME GROUP INC 5.300% 09/15/2043 DD 09/09/13	2,900,000.000	3,086,412.00	2,903,393.00	-183,019.00
PDBFDF400102	133434AB6	CAMERON LNG LLC 144A 3.302% 01/15/2035 DD 12/13/19	800,000.000	681,976.00	660,368.00	-21,608.00
PDBFDF400102	14314CAA3	CARLYLE FINANCE LLC 144A 5.650% 09/15/2048 DD 09/14/18	2,000,000.000	1,867,020.00	1,899,820.00	32,800.00
PDBFDF400102	168829AA7	CHILE ELECTRICITY LUX MPC 144A 6.010% 01/20/2033 DD 08/30/23	1,544,000.000	1,582,461.04	1,556,799.76	-25,661.28
PDBFDF400102	17308CC53	CITIGROUP INC VAR RT 11/05/2030 DD 11/05/19	1,200,000.000	1,069,776.00	1,082,652.00	12,876.00
PDBFDF400102	18977CAA2	COSERV SECURITIZATION 202 144A 5.058% 08/15/2038 DD 12/14/22	3,303,543.860	3,356,466.63	3,260,696.90	-95,769.73
PDBFDF400102	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	5,069,000.000	4,270,581.81	3,844,025.46	-426,556.35
PDBFDF400102	20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	1,475,000.000	1,235,179.75	1,117,179.75	-118,000.00
PDBFDF400102	202712BL8	COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	1,700,000.000	1,338,274.00	1,353,999.00	15,725.00
PDBFDF400102	202795JY7	COMMONWEALTH EDISON CO 5.300% 02/01/2053 DD 01/10/23	1,400,000.000	1,428,588.00	1,320,984.00	-107,604.00
PDBFDF400102	209111FH1	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	2,000,000.000	1,632,600.00	1,528,920.00	-103,680.00
PDBFDF400102	21684AAF3	COOPERATIEVE RABOBANK UA 3.750% 07/21/2026 DD 07/21/16	2,200,000.000	2,107,292.00	2,155,560.00	48,268.00
PDBFDF400102	21685WCJ4	COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	5,100,000.000	5,397,381.00	4,954,089.00	-443,292.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	225401AF5	UBS GROUP AG 144A VAR RT 01/12/2029 DD 01/12/18	400,000.000	377,368.00	385,080.00	7,712.00
PDBFDF400102	225401AP3	UBS GROUP AG 144A VAR RT 04/01/2031 DD 04/01/20	1,000,000.000	932,330.00	945,620.00	13,290.00
PDBFDF400102	225401AZ1	UBS GROUP AG 144A VAR RT 08/12/2033 DD 08/12/22	1,100,000.000	1,173,821.00	1,166,946.00	-6,875.00
PDBFDF400102	233853AH3	DAIMLER TRUCK FINANCE NOR 144A 2.500% 12/14/2031 DD 12/14/21	1,100,000.000	914,386.00	925,287.00	10,901.00
PDBFDF400102	27409LAE3	EAST OHIO GAS CO/THE 144A 3.000% 06/15/2050 DD 06/16/20	1,000,000.000	650,720.00	613,200.00	-37,520.00
PDBFDF400102	276480AD2	EASTERN GAS TRANSMISSION & STO 4.600% 12/15/2044 DD 06/15/22	500,000.000	426,210.00	424,055.00	-2,155.00
PDBFDF400102	278865BJ8	ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	747,000.000	505,069.11	439,482.51	-65,586.60
PDBFDF400102	29366MAD0	ENTERGY ARKANSAS LLC 5.150% 01/15/2033 DD 01/06/23	1,600,000.000	1,631,472.00	1,594,400.00	-37,072.00
PDBFDF400102	293791AT6	ENTERPRISE PRODUCTS OPERATING 5.750% 03/01/2035 DD 03/02/05	1,400,000.000	1,464,904.00	1,422,638.00	-42,266.00
PDBFDF400102	29379VAY9	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	3,400,000.000	3,112,598.00	2,902,036.00	-210,562.00
PDBFDF400102	30251BAE8	FMR LLC 144A 5.150% 02/01/2043 DD 02/01/13	2,100,000.000	1,959,909.00	1,967,343.00	7,434.00
PDBFDF400102	341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	1,690,000.000	1,878,654.70	1,797,264.30	-81,390.40
PDBFDF400102	38141GA95	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2035 DD 04/25/24	2,200,000.000	2,200,000.00	2,242,680.00	42,680.00
PDBFDF400102	38141GB37	GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2035 DD 07/23/24	2,300,000.000	2,300,000.00	2,260,003.00	-39,997.00
PDBFDF400102	39541EAE3	GREENSAIF PIPELINES BIDCO 144A 6.103% 08/23/2042 DD 07/31/24	2,075,000.000	2,075,000.00	2,023,145.75	-51,854.25
PDBFDF400102	401378AC8	GUARDIAN LIFE INSURANCE C 144A 4.850% 01/24/2077 DD 01/24/17	2,300,000.000	1,960,290.00	1,912,404.00	-47,886.00
PDBFDF400102	4042Q1AA5	HSBC BANK USA NA/NEW YORK NY 5.875% 11/01/2034 DD 10/25/04	100,000.000	102,452.00	101,684.00	-768.00
PDBFDF400102	4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	800,000.000	927,440.00	891,592.00	-35,848.00
PDBFDF400102	406216BJ9	HALLIBURTON CO 4.850% 11/15/2035 DD 11/13/15	2,400,000.000	2,368,248.00	2,281,800.00	-86,448.00
PDBFDF400102	45138LBH5	IDAHO POWER CO 5.500% 03/15/2053 DD 03/14/23	1,400,000.000	1,452,024.00	1,345,750.00	-106,274.00
PDBFDF400102	45866FAH7	INTERCONTINENTAL EXCHANGE INC 4.250% 09/21/2048 DD 08/13/18	900,000.000	806,419.17	725,248.26	-81,170.91
PDBFDF400102	459200KC4	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	2,100,000.000	1,845,228.00	1,688,316.00	-156,912.00
PDBFDF400102	46647PCU8	JPMORGAN CHASE & CO VAR RT 01/25/2033 DD 01/25/22	8,500,000.000	7,297,505.00	7,347,570.00	50,065.00
PDBFDF400102	48241FAB0	KBC GROUP NV 144A VAR RT 01/19/2029 DD 01/19/23	1,100,000.000	1,119,503.00	1,117,677.00	-1,826.00
PDBFDF400102	48252DAA3	KKR GROUP FINANCE CO VII 144A 3.625% 02/25/2050 DD 02/25/20	800,000.000	575,344.00	561,904.00	-13,440.00
PDBFDF400102	491674BN6	KENTUCKY UTILITIES CO 5.450% 04/15/2033 DD 03/20/23	1,100,000.000	1,144,616.00	1,112,188.00	-32,428.00
PDBFDF400102	50222CAB6	LSEG US FIN CORP 144A 5.297% 03/28/2034 DD 03/28/24	2,300,000.000	2,300,000.00	2,290,731.00	-9,269.00
PDBFDF400102	524901AR6	LEGG MASON INC 5.625% 01/15/2044 DD 01/22/14	750,000.000	770,422.50	734,460.00	-35,962.50
PDBFDF400102	54627RAR1	LOUISIANA LOCAL GOVERNM ELL A1 5.081% 06/01/2031 DD 03/29/23	1,215,975.310	1,226,938.49	1,222,249.74	-4,688.75
PDBFDF400102	571748BJ0	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	1,300,000.000	1,261,988.00	1,165,216.00	-96,772.00
PDBFDF400102	571903BS1	MARRIOTT INTERNATIONAL INC/MD 5.350% 03/15/2035 DD 08/12/24	2,000,000.000	1,987,880.00	1,976,200.00	-11,680.00
PDBFDF400102	575767AL2	MASSACHUSETTS MUTUAL LIFE 144A 4.900% 04/01/2077 DD 03/23/17	2,100,000.000	1,790,859.00	1,698,753.00	-92,106.00
PDBFDF400102	58547DAD1	MELCO RESORTS FINANCE LTD 144A 5.375% 12/04/2029 DD 12/04/19	800,000.000	704,296.00	730,328.00	26,032.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	2,800,000.000	3,413,424.00	3,271,800.00	-141,624.00
PDBFDF400102	59156RCD8	METLIFE INC 5.250% 01/15/2054 DD 01/06/23	1,900,000.000	1,959,698.00	1,781,535.00	-178,163.00
PDBFDF400102	595620AV7	MIDAMERICAN ENERGY CO 3.150% 04/15/2050 DD 10/15/19	1,300,000.000	929,604.00	873,704.00	-55,900.00
PDBFDF400102	60687YBE8	MIZUHO FINANCIAL GROUP INC VAR RT 05/25/2031 DD 02/25/20	600,000.000	513,942.00	526,470.00	12,528.00
PDBFDF400102	60687YBH1	MIZUHO FINANCIAL GROUP INC VAR RT 07/10/2031 DD 07/10/20	1,600,000.000	1,333,472.00	1,367,040.00	33,568.00
PDBFDF400102	60687YBQ1	MIZUHO FINANCIAL GROUP INC VAR RT 05/22/2032 DD 02/22/21	1,700,000.000	1,388,084.00	1,412,020.00	23,936.00
PDBFDF400102	61747YED3	MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	4,700,000.000	3,837,409.00	3,895,548.00	58,139.00
PDBFDF400102	61747YEU5	MORGAN STANLEY VAR RT 07/20/2033 DD 07/20/22	900,000.000	879,174.00	872,118.00	-7,056.00
PDBFDF400102	61747YFQ3	MORGAN STANLEY VAR RT 04/18/2030 DD 04/19/24	2,300,000.000	2,300,000.00	2,341,078.00	41,078.00
PDBFDF400102	61747YFT7	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	2,900,000.000	2,900,000.00	2,853,513.00	-46,487.00
PDBFDF400102	637432PA7	NATIONAL RURAL UTILITIES COOPE 5.800% 01/15/2033 DD 10/31/22	1,400,000.000	1,485,288.00	1,448,594.00	-36,694.00
PDBFDF400102	64352VFX4	NEW CENTURY HOME EQUITY L 2 A2 VAR RT 08/25/2034 DD 06/29/04	69,247.245	68,048.60	67,932.93	-115.67
PDBFDF400102	65339KCQ1	NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	2,300,000.000	2,268,444.00	2,114,206.00	-154,238.00
PDBFDF400102	665501AL6	NORTHERN NATURAL GAS CO 144A 4.300% 01/15/2049 DD 07/17/18	100,000.000	83,616.00	78,926.00	-4,690.00
PDBFDF400102	668138AC4	NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19	3,124,000.000	2,325,818.00	2,094,017.20	-231,800.80
PDBFDF400102	66987XGY5	NOVASTAR MORTGAGE FUNDING 3 M2 VAR RT 01/25/2036 DD 09/22/05	146,975.860	144,893.21	146,077.84	1,184.63
PDBFDF400102	678858BX8	OKLAHOMA GAS AND ELECTRIC CO 5.400% 01/15/2033 DD 01/05/23	1,200,000.000	1,256,196.00	1,209,840.00	-46,356.00
PDBFDF400102	68327LAC0	ONTARIO TEACHERS' CADILLA 144A 4.125% 02/01/2029 DD 02/01/19	900,000.000	848,259.00	862,623.00	14,364.00
PDBFDF400102	693475BM6	PNC FINANCIAL SERVICES GROUP I VAR RT 01/24/2034 DD 01/24/23	900,000.000	882,198.00	877,473.00	-4,725.00
PDBFDF400102	695114CB2	PACIFICORP 6.100% 08/01/2036 DD 02/01/07	135,000.000	144,501.30	140,302.80	-4,198.50
PDBFDF400102	695114CD8	PACIFICORP 5.750% 04/01/2037 DD 03/14/07	830,000.000	850,044.50	835,013.20	-15,031.30
PDBFDF400102	695114CG1	PACIFICORP 6.250% 10/15/2037 DD 10/03/07	600,000.000	641,196.00	629,616.00	-11,580.00
PDBFDF400102	695114DA3	PACIFICORP 5.500% 05/15/2054 DD 05/17/23	500,000.000	492,055.00	467,515.00	-24,540.00
PDBFDF400102	718172CX5	PHILIP MORRIS INTERNATIONAL IN 5.750% 11/17/2032 DD 11/17/22	2,400,000.000	2,522,568.00	2,471,064.00	-51,504.00
PDBFDF400102	74350LAC8	PROLOGIS TARGETED US LOGI 144A 5.250% 01/15/2035 DD 08/15/24	100,000.000	99,356.00	98,236.00	-1,120.00
PDBFDF400102	744573AZ9	PUBLIC SERVICE ENTERPRISE GROU 5.450% 04/01/2034 DD 03/27/24	1,700,000.000	1,697,263.00	1,696,464.00	-799.00
PDBFDF400102	747525AV5	QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	2,000,000.000	1,835,840.00	1,654,920.00	-180,920.00
PDBFDF400102	76720AAD8	RIO TINTO FINANCE USA PLC 4.750% 03/22/2042 DD 03/22/12	3,000,000.000	2,912,730.00	2,733,180.00	-179,550.00
PDBFDF400102	780097BL4	NATWEST GROUP PLC VAR RT 05/08/2030 DD 05/08/19	800,000.000	767,528.00	771,536.00	4,008.00
PDBFDF400102	80414L2Q7	SAUDI ARABIAN OIL CO 144A 5.875% 07/17/2064 DD 07/17/24	2,300,000.000	2,245,697.00	2,144,934.00	-100,763.00
PDBFDF400102	822905AA3	SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	1,900,000.000	1,748,114.00	1,590,490.00	-157,624.00
PDBFDF400102	826418BE4	SIERRA PACIFIC POWER CO 6.750% 07/01/2037 DD 06/28/07	1,500,000.000	1,671,090.00	1,635,795.00	-35,295.00
PDBFDF400102	833034AL5	SNAP-ON INC 4.100% 03/01/2048 DD 02/26/18	900,000.000	799,533.00	725,040.00	-74,493.00
PDBFDF400102	842400FC2	SOUTHERN CALIFORNIA EDISON CO 5.625% 02/01/2036 DD	700,000.000	713,671.00	699,986.00	-13,685.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		01/31/06				
PDBFDF400102	842400FH1	SOUTHERN CALIFORNIA EDISON CO 5.950% 02/01/2038 DD 01/22/08	100,000.000	105,225.00	102,431.00	-2,794.00
PDBFDF400102	842400FW8	SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	1,300,000.000	1,068,015.00	1,025,830.00	-42,185.00
PDBFDF400102	842400GY3	SOUTHERN CALIFORNIA EDISON CO 2.950% 02/01/2051 DD 01/08/21	1,200,000.000	818,124.00	754,344.00	-63,780.00
PDBFDF400102	842400HZ9	SOUTHERN CALIFORNIA EDISON CO 5.200% 06/01/2034 DD 01/11/24	700,000.000	699,314.00	692,538.00	-6,776.00
PDBFDF400102	842400JD6	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/15/2054 DD 03/01/24	1,700,000.000	1,690,395.00	1,671,423.00	-18,972.00
PDBFDF400102	853254CC2	STANDARD CHARTERED PLC 144A VAR RT 06/29/2032 DD 06/29/21	4,300,000.000	3,485,795.00	3,614,451.00	128,656.00
PDBFDF400102	853254CS7	STANDARD CHARTERED PLC 144A VAR RT 01/09/2029 DD 01/09/23	2,600,000.000	2,664,454.00	2,669,524.00	5,070.00
PDBFDF400102	86562MDP2	SUMITOMO MITSUI FINANCIAL GROU 5.558% 07/09/2034 DD 07/09/24	2,300,000.000	2,300,000.00	2,322,747.00	22,747.00
PDBFDF400102	89177XAA5	TOWD POINT MORTGA HY3 A1A 144A VAR RT 10/25/2059 DD 10/30/19	137,358.011	138,077.79	140,357.91	2,280.12
PDBFDF400102	89178BAA2	TOWD POINT MORTGAGE 4 A1 144A VAR RT 10/25/2059 DD 10/01/19	643,219.001	604,310.67	611,874.94	7,564.27
PDBFDF400102	89236TKR5	TOYOTA MOTOR CREDIT CORP 4.700% 01/12/2033 DD 01/12/23	2,100,000.000	2,159,682.00	2,043,888.00	-115,794.00
PDBFDF400102	907818FN3	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	2,400,000.000	1,618,248.00	1,383,576.00	-234,672.00
PDBFDF400102	927804FB5	VIRGINIA ELECTRIC AND POWER CO 6.000% 05/15/2037 DD 05/17/07	900,000.000	969,786.00	933,480.00	-36,306.00
PDBFDF400102	92976GAG6	WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	2,500,000.000	2,629,175.00	2,551,050.00	-78,125.00
PDBFDF400102	94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	600,000.000	505,788.00	482,346.00	-23,442.00
PDBFDF400102	94980VAG3	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	20,000.000	20,677.60	20,585.20	-92.40
PDBFDF400102	95000U2U6	WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22	8,500,000.000	7,445,490.00	7,453,225.00	7,735.00
PDBFDF400102	983024AN0	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	800,000.000	882,400.00	835,424.00	-46,976.00
PDBFDF400102	EIBMGYLK8	INTESA SANPAOLO SPA REGS VAR RT 12/31/2049	500,000.000	510,900.63	522,927.50	12,026.87
PDBFDF400102	EIBMGYLT9	INTESA SANPAOLO SPA REGS VAR RT 12/31/2049	250,000.000	248,546.25	264,052.50	15,506.25
PDBFDF400102	NAB1FL5Z5	QATARENERGY LNG S3 144A 6.332% 09/30/2027	1,390,585.000	1,425,057.61	1,412,783.81	-12,273.80
PDBFDF400302	02156LAC5	ALTICE FRANCE SA 144A 5.500% 01/15/2028 DD 09/27/19	1,270,000.000	1,045,946.60	936,421.80	-109,524.80
PDBFDF400302	131347CR5	CALPINE CORP 144A 3.750% 03/01/2031 DD 12/16/20	350,000.000	307,447.00	312,826.50	5,379.50
PDBFDF400302	253651AK9	DIEBOLD NIXDORF INC 144A 7.750% 03/31/2030 DD 12/18/24	990,000.000	1,006,693.75	1,016,284.50	9,590.75
PDBFDF400302	682691AF7	ONEMAIN FINANCE CORP 7.500% 05/15/2031 DD 05/22/24	255,000.000	255,000.00	261,714.15	6,714.15
PDBFDF400302	68622FAB7	ORGANON & CO / ORGANON FO 144A 7.875% 05/15/2034 DD 05/17/24	870,000.000	890,575.00	889,453.20	-1,121.80
PDBFDF400302	85172FAQ2	ONEMAIN FINANCE CORP 6.625% 01/15/2028 DD 05/09/19	555,000.000	560,372.40	561,870.90	1,498.50
PDBFDF400502	00115AAK5	AEP TRANSMISSION CO LLC 3.800% 06/15/2049 DD 06/12/19	290,000.000	228,746.20	215,359.80	-13,386.40
PDBFDF400502	00115AAL3	AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	380,000.000	265,749.20	250,773.40	-14,975.80
PDBFDF400502	00115AAM1	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	371,000.000	277,900.95	268,403.66	-9,497.29
PDBFDF400502	00115AAN9	AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	359,000.000	225,814.59	215,823.62	-9,990.97
PDBFDF400502	00115AAP4	AEP TRANSMISSION CO LLC 4.500% 06/15/2052 DD 06/09/22	263,000.000	220,722.75	218,090.12	-2,632.63
PDBFDF400502	00115AAQ2	AEP TRANSMISSION CO LLC 5.400% 03/15/2053 DD 03/13/23	1,026,000.000	1,021,274.52	978,721.92	-42,552.60
PDBFDF400502	00185AAB0	AON GLOBAL LTD 4.250% 12/12/2042 DD 12/12/12	391,000.000	318,596.22	313,206.64	-5,389.58

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	2,415,000.000	2,206,197.65	2,133,628.35	-72,569.30
PDBFDF400502	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	2,195,000.000	2,005,633.33	1,868,252.30	-137,381.03
PDBFDF400502	00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	2,000,000.000	1,923,872.07	1,798,420.00	-125,452.07
PDBFDF400502	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	1,743,000.000	1,532,034.55	1,419,255.18	-112,779.37
PDBFDF400502	00287YDV8	ABBVIE INC 5.350% 03/15/2044 DD 02/26/24	405,000.000	412,071.30	395,255.70	-16,815.60
PDBFDF400502	00287YDW6	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	4,348,000.000	4,372,771.42	4,186,645.72	-186,125.70
PDBFDF400502	00778XAA5	ADVENTHEALTH OBLIGATED GROUP 2.795% 11/15/2051 DD 11/04/21	718,000.000	495,678.48	448,290.48	-47,388.00
PDBFDF400502	010392FM5	ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	997,000.000	807,751.64	764,021.04	-43,730.60
PDBFDF400502	010392FS2	ALABAMA POWER CO 4.300% 07/15/2048 DD 06/28/18	667,000.000	576,783.32	548,020.54	-28,762.78
PDBFDF400502	010392FT0	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	854,000.000	653,133.86	603,829.24	-49,304.62
PDBFDF400502	010392FW3	ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	982,000.000	703,912.21	631,455.46	-72,456.75
PDBFDF400502	01609WAW2	ALIBABA GROUP HOLDING LTD 4.400% 12/06/2057 DD 12/06/17	200,000.000	162,288.00	158,518.00	-3,770.00
PDBFDF400502	01609WAZ5	ALIBABA GROUP HOLDING LTD 3.150% 02/09/2051 DD 02/09/21	3,161,000.000	2,080,317.32	2,038,276.02	-42,041.30
PDBFDF400502	01609WBL5	ALIBABA GROUP HOLDING LTD 144A 5.625% 11/26/2054 DD 11/26/24	425,000.000	424,065.00	412,964.00	-11,101.00
PDBFDF400502	01959LAA0	ALLINA HEALTH SYSTEM 4.805% 11/15/2045 DD 09/16/15	1,000,000.000	945,530.00	891,450.00	-54,080.00
PDBFDF400502	02005NBY5	ALLY FINANCIAL INC VAR RT 01/17/2040 DD 12/05/24	1,395,000.000	1,395,000.00	1,351,880.55	-43,119.45
PDBFDF400502	02209SBM4	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	589,000.000	438,331.79	425,617.29	-12,714.50
PDBFDF400502	023135BJ4	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	265,000.000	231,522.55	219,218.60	-12,303.95
PDBFDF400502	023135BM7	AMAZON.COM INC 4.250% 08/22/2057 DD 02/22/18	308,000.000	273,782.78	252,707.84	-21,074.94
PDBFDF400502	023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	1,602,000.000	1,006,887.95	957,403.26	-49,484.69
PDBFDF400502	023135BU9	AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20	3,613,000.000	2,180,727.10	2,076,824.66	-103,902.44
PDBFDF400502	023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	938,000.000	674,870.78	633,600.24	-41,270.54
PDBFDF400502	023135CC8	AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	3,431,000.000	2,415,908.44	2,236,977.69	-178,930.75
PDBFDF400502	023135CJ3	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	276,000.000	232,590.72	218,001.36	-14,589.36
PDBFDF400502	02364WBG9	AMERICA MOVIL SAB DE CV 4.375% 04/22/2049 DD 04/22/19	1,770,000.000	1,581,672.00	1,457,471.10	-124,200.90
PDBFDF400502	032095AS0	AMPHENOL CORP 5.375% 11/15/2054 DD 10/31/24	620,000.000	610,259.80	590,550.00	-19,709.80
PDBFDF400502	032654AK1	ANALOG DEVICES INC 5.300% 12/15/2045 DD 12/14/15	609,000.000	619,540.14	583,842.21	-35,697.93
PDBFDF400502	032654AW5	ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	364,000.000	272,120.19	257,810.28	-14,309.91
PDBFDF400502	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	6,287,000.000	6,143,334.09	5,722,050.18	-421,283.91
PDBFDF400502	03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	2,812,000.000	2,508,923.04	2,384,097.96	-124,825.08
PDBFDF400502	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	3,873,000.000	4,060,758.94	3,824,858.61	-235,900.33
PDBFDF400502	03523TBW7	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19	1,170,000.000	1,275,966.08	1,192,066.20	-83,899.88
PDBFDF400502	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	405,000.000	385,693.87	376,803.90	-8,889.97
PDBFDF400502	035242AN6	ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	507,000.000	481,325.00	458,921.19	-22,403.81
PDBFDF400502	03740LAB8	AON CORP / AON GLOBAL HOLDINGS 2.900% 08/23/2051 DD 08/23/21	1,074,000.000	655,946.62	653,206.80	-2,739.82
PDBFDF400502	03740LAE2	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	1,415,000.000	1,124,501.72	1,040,223.10	-84,278.62
PDBFDF400502	037833DG2	APPLE INC 3.750% 11/13/2047 DD 11/13/17	542,000.000	449,426.40	426,369.72	-23,056.68

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	037833DW7	APPLE INC 2.650% 05/11/2050 DD 05/11/20	756,000.000	499,126.32	471,290.40	-27,835.92
PDBFDF400502	037833DZ0	APPLE INC 2.400% 08/20/2050 DD 08/20/20	662,000.000	415,471.20	392,844.04	-22,627.16
PDBFDF400502	037833EF3	APPLE INC 2.650% 02/08/2051 DD 02/08/21	1,112,000.000	753,982.94	686,938.00	-67,044.94
PDBFDF400502	037833EK2	APPLE INC 2.700% 08/05/2051 DD 08/05/21	660,000.000	436,827.60	412,361.40	-24,466.20
PDBFDF400502	037833EL0	APPLE INC 2.850% 08/05/2061 DD 08/05/21	2,881,000.000	1,861,024.13	1,729,637.16	-131,386.97
PDBFDF400502	037833EQ9	APPLE INC 3.950% 08/08/2052 DD 08/08/22	534,000.000	450,412.98	425,565.96	-24,847.02
PDBFDF400502	038222AM7	APPLIED MATERIALS INC 4.350% 04/01/2047 DD 03/31/17	329,000.000	312,109.14	278,962.39	-33,146.75
PDBFDF400502	038222AP0	APPLIED MATERIALS INC 2.750% 06/01/2050 DD 05/29/20	804,000.000	539,920.29	502,250.76	-37,669.53
PDBFDF400502	045487AD7	ASSOCIATED BANC-CORP VAR RT 08/29/2030 DD 08/29/24	2,910,000.000	2,910,000.00	2,967,588.90	57,588.90
PDBFDF400502	049560AP0	ATMOS ENERGY CORP 4.300% 10/01/2048 DD 10/04/18	517,000.000	424,381.04	424,870.60	489.56
PDBFDF400502	049560AQ8	ATMOS ENERGY CORP 4.125% 03/15/2049 DD 03/04/19	483,000.000	409,929.49	379,676.64	-30,252.85
PDBFDF400502	049560AS4	ATMOS ENERGY CORP 3.375% 09/15/2049 DD 10/02/19	667,000.000	501,499.62	458,375.74	-43,123.88
PDBFDF400502	049560AW5	ATMOS ENERGY CORP 2.850% 02/15/2052 DD 10/01/21	847,000.000	566,056.19	518,558.81	-47,497.38
PDBFDF400502	049560AY1	ATMOS ENERGY CORP 5.750% 10/15/2052 DD 10/03/22	536,000.000	568,825.73	537,581.20	-31,244.53
PDBFDF400502	049560BA2	ATMOS ENERGY CORP 6.200% 11/15/2053 DD 10/10/23	204,000.000	233,304.36	217,696.56	-15,607.80
PDBFDF400502	049560BB0	ATMOS ENERGY CORP 5.000% 12/15/2054 DD 10/01/24	1,215,000.000	1,188,337.93	1,098,068.40	-90,269.53
PDBFDF400502	05526DBQ7	BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20	957,000.000	850,071.84	840,169.44	-9,902.40
PDBFDF400502	055451AR9	BHP BILLITON FINANCE USA LTD 4.125% 02/24/2042 DD 02/24/12	1,640,000.000	1,416,113.40	1,381,404.80	-34,708.60
PDBFDF400502	055451AV0	BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	558,000.000	559,196.95	521,830.44	-37,366.51
PDBFDF400502	059165EK2	BALTIMORE GAS AND ELECTRIC CO 4.250% 09/15/2048 DD 09/20/18	513,000.000	424,803.33	410,410.26	-14,393.07
PDBFDF400502	059165EL0	BALTIMORE GAS AND ELECTRIC CO 3.200% 09/15/2049 DD 09/12/19	765,000.000	560,224.80	506,361.15	-53,863.65
PDBFDF400502	059165EM8	BALTIMORE GAS AND ELECTRIC CO 2.900% 06/15/2050 DD 06/05/20	498,000.000	328,870.33	311,484.06	-17,386.27
PDBFDF400502	059165EP1	BALTIMORE GAS AND ELECTRIC CO 4.550% 06/01/2052 DD 06/06/22	466,000.000	390,567.49	388,765.16	-1,802.33
PDBFDF400502	059165EQ9	BALTIMORE GAS AND ELECTRIC CO 5.400% 06/01/2053 DD 05/10/23	1,114,000.000	1,117,029.40	1,062,555.48	-54,473.92
PDBFDF400502	059165ES5	BALTIMORE GAS AND ELECTRIC CO 5.650% 06/01/2054 DD 06/06/24	450,000.000	472,149.00	444,613.50	-27,535.50
PDBFDF400502	06051GHS1	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	3,048,000.000	2,684,888.89	2,498,598.00	-186,290.89
PDBFDF400502	06051GJA8	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	9,171,000.000	7,664,408.30	7,192,356.75	-472,051.55
PDBFDF400502	06051GJM2	BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	1,839,000.000	1,217,710.43	1,132,272.30	-85,438.13
PDBFDF400502	06051GKB4	BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	3,015,000.000	2,013,565.56	1,920,343.95	-93,221.61
PDBFDF400502	06654DAC1	BANNER HEALTH 3.181% 01/01/2050 DD 05/14/20	174,000.000	129,330.72	116,767.92	-12,562.80
PDBFDF400502	067901AH1	BARRICK GOLD CORP 5.250% 04/01/2042 DD 04/03/12	56,000.000	52,422.72	52,936.24	513.52
PDBFDF400502	06849UAD7	BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	268,000.000	290,487.88	270,894.40	-19,593.48
PDBFDF400502	084659AR2	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	1,151,000.000	986,536.08	950,864.12	-35,671.96
PDBFDF400502	084659AX9	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	353,000.000	295,926.73	279,106.51	-16,820.22
PDBFDF400502	084659BC4	BERKSHIRE HATHAWAY ENERGY CO 2.850% 05/15/2051 DD 10/29/20	864,000.000	529,536.02	525,579.84	-3,956.18
PDBFDF400502	084664CX7	BERKSHIRE HATHAWAY FINANCE COR 2.500% 01/15/2051 DD	806,000.000	500,085.06	466,383.84	-33,701.22

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		01/15/21				
PDBFDF400502	10373QBP4	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	1,222,000.000	778,352.90	757,859.96	-20,492.94
PDBFDF400502	110122DX3	BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	603,000.000	450,167.17	432,224.37	-17,942.80
PDBFDF400502	110122EC8	BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	765,000.000	876,333.73	820,929.15	-55,404.58
PDBFDF400502	110122EL8	BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	225,000.000	233,460.45	217,050.75	-16,409.70
PDBFDF400502	12189LAC5	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	618,000.000	619,915.80	584,967.90	-34,947.90
PDBFDF400502	12189LAG6	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	285,000.000	280,565.40	265,494.60	-15,070.80
PDBFDF400502	12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	282,000.000	260,350.86	244,285.32	-16,065.54
PDBFDF400502	12189LAN1	BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13	1,482,000.000	1,380,690.48	1,289,651.22	-91,039.26
PDBFDF400502	12189LAS0	BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	1,145,000.000	1,075,935.26	1,050,136.75	-25,798.51
PDBFDF400502	12189LAU5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	542,000.000	485,359.62	472,689.04	-12,670.58
PDBFDF400502	12189LAZ4	BURLINGTON NORTHERN SANTA FE L 3.900% 08/01/2046 DD 05/16/16	530,000.000	445,327.20	415,053.60	-30,273.60
PDBFDF400502	12189LBB6	BURLINGTON NORTHERN SANTA FE L 4.125% 06/15/2047 DD 03/09/17	271,000.000	233,463.79	219,740.35	-13,723.44
PDBFDF400502	12189LBF7	BURLINGTON NORTHERN SANTA FE L 3.050% 02/15/2051 DD 04/13/20	528,000.000	361,534.70	347,302.56	-14,232.14
PDBFDF400502	12189LBG5	BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	598,000.000	420,220.78	410,676.50	-9,544.28
PDBFDF400502	12189LBH3	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	1,018,000.000	664,245.72	634,631.38	-29,614.34
PDBFDF400502	12189LBJ9	BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	1,015,000.000	900,622.92	851,402.30	-49,220.62
PDBFDF400502	12189LBL4	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	590,000.000	599,386.90	581,380.10	-18,006.80
PDBFDF400502	123910AC5	BX COMMERCIAL MORT GPA3 B 144A VAR RT 12/15/2039 DD 12/18/24	656,000.000	654,359.80	655,593.28	1,233.48
PDBFDF400502	126408GU1	CSX CORP 5.500% 04/15/2041 DD 10/21/10	535,000.000	538,472.15	532,234.05	-6,238.10
PDBFDF400502	126408GY3	CSX CORP 4.100% 03/15/2044 DD 10/22/12	267,000.000	225,438.78	218,854.56	-6,584.22
PDBFDF400502	126408HA4	CSX CORP 4.500% 08/01/2054 DD 07/21/14	335,000.000	294,828.08	280,663.00	-14,165.08
PDBFDF400502	126408HC0	CSX CORP 3.950% 05/01/2050 DD 04/21/15	314,000.000	256,707.56	243,309.18	-13,398.38
PDBFDF400502	126408HN6	CSX CORP 4.750% 11/15/2048 DD 11/15/18	720,000.000	662,730.12	634,694.40	-28,035.72
PDBFDF400502	126408HP1	CSX CORP 4.500% 03/15/2049 DD 02/28/19	449,000.000	399,249.55	381,326.72	-17,922.83
PDBFDF400502	126408HS5	CSX CORP 3.800% 04/15/2050 DD 03/30/20	671,000.000	523,861.39	505,538.11	-18,323.28
PDBFDF400502	126408HY2	CSX CORP 4.900% 03/15/2055 DD 09/18/24	411,000.000	391,097.33	368,321.76	-22,775.57
PDBFDF400502	13034VAB0	CALIFORNIA INSTITUTE OF TECHNO 4.321% 08/01/2045 DD 05/21/15	1,150,000.000	1,055,608.00	1,000,097.50	-55,510.50
PDBFDF400502	133434AB6	CAMERON LNG LLC 144A 3.302% 01/15/2035 DD 12/13/19	605,000.000	506,990.00	499,403.30	-7,586.70
PDBFDF400502	133434AD2	CAMERON LNG LLC 144A 3.701% 01/15/2039 DD 12/13/19	853,000.000	709,939.46	687,790.96	-22,148.50
PDBFDF400502	136375CK6	CANADIAN NATIONAL RAILWAY CO 3.200% 08/02/2046 DD 08/02/16	611,000.000	461,936.63	429,624.65	-32,311.98
PDBFDF400502	136375CP5	CANADIAN NATIONAL RAILWAY CO 3.650% 02/03/2048 DD 02/06/18	287,000.000	235,265.70	216,263.11	-19,002.59

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	136375CV2	CANADIAN NATIONAL RAILWAY CO 4.450% 01/20/2049 DD 11/07/18	514,000.000	450,697.58	438,796.66	-11,900.92
PDBFDF400502	136375CZ3	CANADIAN NATIONAL RAILWAY CO 2.450% 05/01/2050 DD 05/01/20	614,000.000	382,375.34	357,169.94	-25,205.40
PDBFDF400502	136375DJ8	CANADIAN NATIONAL RAILWAY CO 6.125% 11/01/2053 DD 11/01/23	229,000.000	259,763.86	246,804.75	-12,959.11
PDBFDF400502	14040HDH5	CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2035 DD 07/26/24	390,000.000	401,622.00	392,375.10	-9,246.90
PDBFDF400502	144141DB1	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	264,000.000	228,317.76	217,227.12	-11,090.64
PDBFDF400502	14916RAD6	COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12	833,000.000	747,400.92	696,371.34	-51,029.58
PDBFDF400502	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	1,088,000.000	923,670.48	893,976.96	-29,693.52
PDBFDF400502	166756AH9	CHEVRON USA INC 2.343% 08/12/2050 DD 08/12/20	439,000.000	261,165.49	247,113.10	-14,052.39
PDBFDF400502	166756AU0	CHEVRON USA INC 5.250% 11/15/2043 DD 11/15/20	533,000.000	560,390.67	519,157.99	-41,232.68
PDBFDF400502	16876AAA2	CHILDREN'S HOSPITAL MEDICAL CE 4.268% 05/15/2044 DD 11/06/14	1,668,000.000	1,547,019.96	1,440,518.16	-106,501.80
PDBFDF400502	16877PAA8	CHILDREN'S HOSPITAL OF PHILADE 2.704% 07/01/2050 DD 10/13/20	967,000.000	659,252.25	598,611.68	-60,640.57
PDBFDF400502	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	378,000.000	316,958.66	286,652.52	-30,306.14
PDBFDF400502	20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	3,374,000.000	2,730,993.56	2,555,501.34	-175,492.22
PDBFDF400502	20030NCK5	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	383,000.000	306,618.31	291,298.31	-15,320.00
PDBFDF400502	20030NCN9	COMCAST CORP 4.950% 10/15/2058 DD 10/05/18	833,000.000	761,661.88	721,161.42	-40,500.46
PDBFDF400502	20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	1,088,000.000	793,349.12	746,346.24	-47,002.88
PDBFDF400502	20030NDL2	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	2,242,000.000	1,454,547.18	1,337,173.64	-117,373.54
PDBFDF400502	20030NDP3	COMCAST CORP 2.450% 08/15/2052 DD 08/25/20	1,305,000.000	752,453.93	709,593.75	-42,860.18
PDBFDF400502	20030NDW8	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	4,136,000.000	2,461,892.14	2,338,163.52	-123,728.62
PDBFDF400502	20030NEF4	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	1,306,000.000	1,285,721.39	1,211,301.94	-74,419.45
PDBFDF400502	20030NEG2	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	1,137,000.000	1,122,284.93	1,062,196.77	-60,088.16
PDBFDF400502	20268JAG8	COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	1,196,000.000	942,014.77	881,894.52	-60,120.25
PDBFDF400502	20268JAT0	COMMONSPIRIT HEALTH 5.548% 12/01/2054 DD 03/20/24	1,075,000.000	1,073,133.51	1,028,216.00	-44,917.51
PDBFDF400502	20825CBC7	CONOCOPHILLIPS 4.875% 10/01/2047 DD 04/01/22	249,000.000	231,624.78	220,300.26	-11,324.52
PDBFDF400502	20826FAV8	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	1,849,000.000	1,469,734.15	1,352,025.78	-117,708.37
PDBFDF400502	20826FBD7	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	2,968,000.000	2,315,767.73	2,147,288.64	-168,479.09
PDBFDF400502	20826FBG0	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	702,000.000	722,769.56	677,338.74	-45,430.82
PDBFDF400502	20826FBH8	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	1,620,000.000	1,691,704.72	1,555,929.00	-135,775.72
PDBFDF400502	210518CZ7	CONSUMERS ENERGY CO 3.250% 08/15/2046 DD 08/10/16	245,000.000	182,213.31	176,941.45	-5,271.86
PDBFDF400502	210518DB9	CONSUMERS ENERGY CO 4.050% 05/15/2048 DD 05/14/18	510,000.000	424,376.10	406,439.40	-17,936.70
PDBFDF400502	210518DD5	CONSUMERS ENERGY CO 4.350% 04/15/2049 DD 11/13/18	623,000.000	561,541.92	518,379.61	-43,162.31
PDBFDF400502	210518DF0	CONSUMERS ENERGY CO 3.100% 08/15/2050 DD 09/03/19	694,000.000	496,193.56	469,421.60	-26,771.96
PDBFDF400502	210518DH6	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	460,000.000	351,490.60	335,275.60	-16,215.00
PDBFDF400502	210518DQ6	CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	1,460,000.000	1,259,404.50	1,178,074.00	-81,330.50
PDBFDF400502	22170QAA8	COTTAGE HEALTH OBLIGATED GROUP 3.304% 11/01/2049 DD 01/29/20	236,000.000	178,493.88	164,945.12	-13,548.76
PDBFDF400502	225401BG2	UBS GROUP AG 144A VAR RT 09/22/2034 DD 09/22/23	680,000.000	722,472.80	711,395.60	-11,077.20
PDBFDF400502	231021AX4	CUMMINS INC 5.450% 02/20/2054 DD 02/20/24	940,000.000	944,731.25	916,161.60	-28,569.65

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	23291KAK1	DH EUROPE FINANCE II SARL 3.400% 11/15/2049 DD 11/07/19	308,000.000	226,632.92	218,264.20	-8,368.72
PDBFDF400502	23338VAH9	DTE ELECTRIC CO 4.050% 05/15/2048 DD 05/07/18	460,000.000	398,530.20	368,473.80	-30,056.40
PDBFDF400502	23338VAL0	DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	983,000.000	650,204.02	639,638.10	-10,565.92
PDBFDF400502	23338VAP1	DTE ELECTRIC CO 3.250% 04/01/2051 DD 03/29/21	771,000.000	574,618.59	526,446.51	-48,172.08
PDBFDF400502	23338VAR7	DTE ELECTRIC CO 3.650% 03/01/2052 DD 02/24/22	683,000.000	542,720.01	500,522.89	-42,197.12
PDBFDF400502	23338VAT3	DTE ELECTRIC CO 5.400% 04/01/2053 DD 03/03/23	746,000.000	801,263.68	724,530.12	-76,733.56
PDBFDF400502	235851AV4	DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	364,000.000	226,342.48	216,911.24	-9,431.24
PDBFDF400502	235851AW2	DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	696,000.000	453,900.27	429,940.08	-23,960.19
PDBFDF400502	24703DBF7	DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	885,000.000	660,267.81	651,652.05	-8,615.76
PDBFDF400502	254010AB7	DIGNITY HEALTH 4.500% 11/01/2042 DD 10/18/12	100,000.000	85,591.00	84,548.00	-1,043.00
PDBFDF400502	254010AE1	DIGNITY HEALTH 5.267% 11/01/2064 DD 10/15/14	237,000.000	219,950.22	212,053.38	-7,896.84
PDBFDF400502	254687EV4	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	443,000.000	409,190.24	396,985.59	-12,204.65
PDBFDF400502	254687EX0	WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19	399,000.000	367,857.43	365,212.68	-2,644.75
PDBFDF400502	25468PCX2	TWDC ENTERPRISES 18 CORP 3.700% 12/01/2042 DD 11/30/12	284,000.000	240,863.24	222,894.56	-17,968.68
PDBFDF400502	25468PDB9	TWDC ENTERPRISES 18 CORP 4.125% 06/01/2044 DD 06/02/14	363,000.000	304,230.30	298,727.22	-5,503.08
PDBFDF400502	25468PDN3	TWDC ENTERPRISES 18 CORP 3.000% 07/30/2046 DD 07/12/16	651,000.000	447,848.97	437,354.82	-10,494.15
PDBFDF400502	25731VAB0	DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/2053 DD 10/06/23	483,000.000	549,114.51	520,949.31	-28,165.20
PDBFDF400502	26441CAP0	DUKE ENERGY CORP 4.800% 12/15/2045 DD 11/19/15	562,000.000	510,957.62	485,590.48	-25,367.14
PDBFDF400502	26441CCA1	DUKE ENERGY CORP 6.100% 09/15/2053 DD 09/08/23	297,000.000	318,416.67	302,063.85	-16,352.82
PDBFDF400502	26442CAB0	DUKE ENERGY CAROLINAS LLC 6.000% 01/15/2038 DD 01/10/08	368,000.000	396,196.16	382,889.28	-13,306.88
PDBFDF400502	26442CAN4	DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	497,000.000	423,011.53	404,041.12	-18,970.41
PDBFDF400502	26442CAP9	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	305,000.000	231,247.59	233,498.85	2,251.26
PDBFDF400502	26442CAR5	DUKE ENERGY CAROLINAS LLC 3.875% 03/15/2046 DD 03/11/16	425,000.000	337,624.25	329,494.00	-8,130.25
PDBFDF400502	26442CAT1	DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	415,000.000	323,105.58	307,614.60	-15,490.98
PDBFDF400502	26442CAU8	DUKE ENERGY CAROLINAS LLC 3.950% 03/15/2048 DD 03/01/18	785,000.000	634,082.45	602,267.70	-31,814.75
PDBFDF400502	26442CAZ7	DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD 08/14/19	1,064,000.000	768,704.09	709,815.68	-58,888.41
PDBFDF400502	26442CBK9	DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23	255,000.000	253,199.38	242,864.55	-10,334.83
PDBFDF400502	26442CBL7	DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	1,293,000.000	1,291,386.89	1,244,370.27	-47,016.62
PDBFDF400502	26442RAB7	DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	505,000.000	432,668.85	425,265.55	-7,403.30
PDBFDF400502	26442TAH0	DUKE UNIVERSITY 2.832% 10/01/2055 DD 05/19/20	1,051,000.000	717,948.61	653,942.71	-64,005.90
PDBFDF400502	26442UAB0	DUKE ENERGY PROGRESS LLC 4.200% 08/15/2045 DD 08/13/15	1,100,000.000	928,398.17	892,001.00	-36,397.17
PDBFDF400502	26442UAE4	DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	312,000.000	233,307.36	227,248.32	-6,059.04
PDBFDF400502	26442UAP9	DUKE ENERGY PROGRESS LLC 4.000% 04/01/2052 DD 03/17/22	524,000.000	426,682.50	401,069.60	-25,612.90
PDBFDF400502	26442UAR5	DUKE ENERGY PROGRESS LLC 5.350% 03/15/2053 DD	820,000.000	833,710.40	776,072.60	-57,637.80

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		03/09/23				
PDBFDF400502	26444HAA9	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	615,000.000	462,597.63	436,078.05	-26,519.58
PDBFDF400502	26444HAL5	DUKE ENERGY FLORIDA LLC 3.000% 12/15/2051 DD 12/02/21	952,000.000	647,108.77	593,657.68	-53,451.09
PDBFDF400502	27409LAE3	EAST OHIO GAS CO/THE 144A 3.000% 06/15/2050 DD 06/16/20	378,000.000	246,807.54	231,789.60	-15,017.94
PDBFDF400502	29379VBQ5	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	2,051,000.000	1,719,078.24	1,647,793.91	-71,284.33
PDBFDF400502	29379VBW2	ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	479,000.000	391,903.31	377,432.84	-14,470.47
PDBFDF400502	29379VBZ5	ENTERPRISE PRODUCTS OPERATING 3.950% 01/31/2060 DD 01/15/20	2,510,000.000	1,907,878.44	1,809,233.10	-98,645.34
PDBFDF400502	29379VCA9	ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	1,592,000.000	1,152,163.18	1,035,802.96	-116,360.22
PDBFDF400502	30231GBG6	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	931,000.000	826,602.17	766,669.19	-59,932.98
PDBFDF400502	30231GBM3	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	4,745,000.000	3,657,540.69	3,331,274.70	-326,265.99
PDBFDF400502	302520AD3	FNB CORP/PA VAR RT 12/11/2030 DD 12/11/24	2,090,000.000	2,090,000.00	2,067,574.30	-22,425.70
PDBFDF400502	30303M8J4	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	2,155,000.000	1,897,058.39	1,819,337.20	-77,721.19
PDBFDF400502	30303M8K1	META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	1,669,000.000	1,509,091.93	1,422,038.07	-87,053.86
PDBFDF400502	30303M8R6	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	1,468,000.000	1,547,016.12	1,484,867.32	-62,148.80
PDBFDF400502	30303M8V7	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	3,442,000.000	3,541,173.32	3,335,401.26	-205,772.06
PDBFDF400502	30303M8W5	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	4,644,000.000	4,745,379.37	4,546,568.88	-198,810.49
PDBFDF400502	341081FD4	FLORIDA POWER & LIGHT CO 5.250% 02/01/2041 DD 12/09/10	224,000.000	227,433.92	217,432.32	-10,001.60
PDBFDF400502	341081FE2	FLORIDA POWER & LIGHT CO 5.125% 06/01/2041 DD 06/10/11	228,000.000	225,373.44	216,472.32	-8,901.12
PDBFDF400502	341081FH5	FLORIDA POWER & LIGHT CO 3.800% 12/15/2042 DD 12/20/12	466,000.000	380,489.91	369,547.32	-10,942.59
PDBFDF400502	341081FL6	FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14	708,000.000	620,937.24	577,713.84	-43,223.40
PDBFDF400502	341081FP7	FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	863,000.000	686,116.25	647,741.91	-38,374.34
PDBFDF400502	341081FQ5	FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18	860,000.000	708,904.33	676,295.40	-32,608.93
PDBFDF400502	341081FR3	FLORIDA POWER & LIGHT CO 4.125% 06/01/2048 DD 05/08/18	270,000.000	229,821.30	216,402.30	-13,419.00
PDBFDF400502	341081FU6	FLORIDA POWER & LIGHT CO 3.990% 03/01/2049 DD 02/26/19	630,000.000	514,933.54	493,302.60	-21,630.94
PDBFDF400502	341081GV3	FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	244,000.000	257,893.55	243,958.52	-13,935.03
PDBFDF400502	341099CN7	DUKE ENERGY FLORIDA LLC 5.650% 04/01/2040 DD 03/25/10	423,000.000	425,947.03	426,290.94	343.91
PDBFDF400502	341099CR8	DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	420,000.000	343,928.80	331,044.00	-12,884.80
PDBFDF400502	369550BH0	GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	303,000.000	284,532.24	264,706.86	-19,825.38
PDBFDF400502	369550BQ0	GENERAL DYNAMICS CORP 2.850% 06/01/2041 DD 05/10/21	828,000.000	610,138.52	590,802.84	-19,335.68
PDBFDF400502	372546AT8	GEORGE WASHINGTON UNIVERSITY/T 4.300% 09/15/2044 DD 08/07/14	1,125,000.000	986,850.00	965,351.25	-21,498.75
PDBFDF400502	372546AU5	GEORGE WASHINGTON UNIVERSITY/T 4.868% 09/15/2045 DD 07/01/15	157,000.000	151,533.44	144,697.48	-6,835.96
PDBFDF400502	37310PAD3	GEORGETOWN UNIVERSITY/THE 2.943% 04/01/2050 DD 02/27/20	884,000.000	612,170.00	569,349.04	-42,820.96
PDBFDF400502	373334KN0	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	386,000.000	301,164.60	283,848.96	-17,315.64
PDBFDF400502	373334KP5	GEORGIA POWER CO 3.250% 03/15/2051 DD 02/26/21	783,000.000	546,700.59	528,689.43	-18,011.16
PDBFDF400502	373334KR1	GEORGIA POWER CO 5.125% 05/15/2052 DD 05/04/22	532,000.000	523,002.66	494,552.52	-28,450.14
PDBFDF400502	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	2,822,000.000	2,614,327.13	2,421,304.22	-193,022.91
PDBFDF400502	375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	1,982,000.000	1,873,499.53	1,748,005.08	-125,494.45
PDBFDF400502	375558BK8	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	2,707,000.000	2,184,721.29	2,172,421.64	-12,299.65

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	375558CD3	GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	1,226,000.000	1,236,176.00	1,194,724.74	-41,451.26
PDBFDF400502	378272BH0	GLENCORE FUNDING LLC 144A 3.375% 09/23/2051 DD 09/23/21	1,063,000.000	738,374.32	695,903.58	-42,470.74
PDBFDF400502	38141EC31	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	1,123,000.000	1,079,697.12	993,563.02	-86,134.10
PDBFDF400502	38141GB37	GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2035 DD 07/23/24	118,000.000	118,803.38	115,947.98	-2,855.40
PDBFDF400502	38141GB78	GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	3,812,000.000	3,812,000.00	3,650,599.92	-161,400.08
PDBFDF400502	38141GB86	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	3,349,000.000	3,378,808.99	3,237,210.38	-141,598.61
PDBFDF400502	38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	756,000.000	854,542.17	796,279.68	-58,262.49
PDBFDF400502	38141GYC2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	1,502,000.000	1,141,777.90	1,095,934.30	-45,843.60
PDBFDF400502	38141GYK4	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	420,000.000	304,953.60	292,122.60	-12,831.00
PDBFDF400502	38141GZN7	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	801,000.000	620,262.36	596,656.89	-23,605.47
PDBFDF400502	43371HAA1	HOAG MEMORIAL HOSPITAL PRESBYT 3.803% 07/15/2052 DD 03/30/22	714,000.000	588,521.64	542,111.64	-46,410.00
PDBFDF400502	437076BF8	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	1,312,000.000	1,164,774.11	1,122,442.24	-42,331.87
PDBFDF400502	437076BH4	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	295,000.000	258,139.75	246,266.00	-11,873.75
PDBFDF400502	437076BP6	HOME DEPOT INC/THE 3.500% 09/15/2056 DD 09/15/16	942,000.000	703,118.94	653,936.40	-49,182.54
PDBFDF400502	437076BS0	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	1,114,000.000	933,805.32	872,139.46	-61,665.86
PDBFDF400502	437076BX9	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	264,000.000	231,607.20	225,783.36	-5,823.84
PDBFDF400502	437076BZ4	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	334,000.000	235,638.02	223,970.38	-11,667.64
PDBFDF400502	437076CC4	HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	341,000.000	269,690.98	265,918.62	-3,772.36
PDBFDF400502	437076CD2	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	2,436,000.000	1,847,465.87	1,701,107.52	-146,358.35
PDBFDF400502	437076CG5	HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	979,000.000	598,067.71	555,053.84	-43,013.87
PDBFDF400502	437076CK6	HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21	1,463,000.000	932,480.77	893,366.32	-39,114.45
PDBFDF400502	437076CQ3	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	818,000.000	630,007.33	593,614.42	-36,392.91
PDBFDF400502	437076DF6	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	272,000.000	277,107.22	260,899.68	-16,207.54
PDBFDF400502	458140AT7	INTEL CORP 4.900% 07/29/2045 DD 07/29/15	262,000.000	222,883.40	211,879.40	-11,004.00
PDBFDF400502	45866FAQ7	INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20	700,000.000	450,221.26	408,506.18	-41,715.08
PDBFDF400502	45866FAY0	INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	928,000.000	954,520.92	844,323.51	-110,197.41
PDBFDF400502	46284VAQ4	IRON MOUNTAIN INC 144A 6.250% 01/15/2033 DD 12/06/24	415,000.000	415,000.00	413,344.15	-1,655.85
PDBFDF400502	46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	1,994,000.000	1,728,271.30	1,652,308.16	-75,963.14
PDBFDF400502	46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	605,000.000	500,698.81	477,665.65	-23,033.16
PDBFDF400502	46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	423,000.000	355,696.47	331,010.19	-24,686.28
PDBFDF400502	46647PAN6	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	1,975,000.000	1,636,388.11	1,520,394.50	-115,993.61
PDBFDF400502	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	3,682,000.000	2,583,497.52	2,442,712.44	-140,785.08
PDBFDF400502	46647PBV7	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	1,855,000.000	1,300,573.69	1,257,894.05	-42,679.64
PDBFDF400502	46647PCD6	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	2,661,000.000	2,039,943.11	1,955,755.17	-84,187.94
PDBFDF400502	46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	4,346,000.000	3,223,663.25	2,982,399.04	-241,264.21
PDBFDF400502	46647PES1	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	2,230,000.000	2,230,000.00	2,178,620.80	-51,379.20

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	482480AH3	KLA CORP 5.000% 03/15/2049 DD 03/20/19	827,000.000	824,364.06	760,401.69	-63,962.37
PDBFDF400502	482480AJ9	KLA CORP 3.300% 03/01/2050 DD 02/28/20	1,560,000.000	1,162,403.46	1,079,270.40	-83,133.06
PDBFDF400502	482480AM2	KLA CORP 4.950% 07/15/2052 DD 06/23/22	2,303,000.000	2,250,040.79	2,096,282.72	-153,758.07
PDBFDF400502	48305QAD5	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	2,442,000.000	2,125,342.15	1,993,844.16	-131,497.99
PDBFDF400502	48305QAE3	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	484,000.000	360,763.92	335,978.28	-24,785.64
PDBFDF400502	48305QAF0	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	751,000.000	570,188.69	532,030.93	-38,157.76
PDBFDF400502	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	272,000.000	226,355.68	220,260.16	-6,095.52
PDBFDF400502	500937AC1	KSL COMMERCIAL MORT HT2 B 144A VAR RT 12/15/2039 DD 12/17/24	780,000.000	778,050.00	778,780.94	730.94
PDBFDF400502	512807AT5	LAM RESEARCH CORP 4.875% 03/15/2049 DD 03/04/19	2,052,000.000	2,007,151.04	1,845,589.32	-161,561.72
PDBFDF400502	512807AW8	LAM RESEARCH CORP 2.875% 06/15/2050 DD 05/05/20	2,475,000.000	1,758,020.96	1,566,204.75	-191,816.21
PDBFDF400502	532457BU1	ELI LILLY & CO 4.150% 03/15/2059 DD 02/22/19	830,000.000	711,683.15	650,670.20	-61,012.95
PDBFDF400502	532457CH9	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	1,419,000.000	1,374,434.76	1,275,269.49	-99,165.27
PDBFDF400502	532457CN6	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	2,347,000.000	2,322,684.45	2,149,007.08	-173,677.37
PDBFDF400502	539830BN8	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	681,000.000	567,594.03	539,365.62	-28,228.41
PDBFDF400502	539830BS7	LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22	265,000.000	235,683.05	212,121.90	-23,561.15
PDBFDF400502	539830BY4	LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	579,000.000	619,159.99	605,854.02	-13,305.97
PDBFDF400502	548661CX3	LOWE'S COS INC 4.650% 04/15/2042 DD 04/23/12	251,000.000	226,033.03	219,730.42	-6,302.61
PDBFDF400502	548661DA2	LOWE'S COS INC 5.000% 09/15/2043 DD 09/11/13	330,000.000	309,069.90	300,725.70	-8,344.20
PDBFDF400502	571748BD3	MARSH & MCLENNAN COS INC 4.200% 03/01/2048 DD 03/01/18	593,000.000	497,350.83	481,397.40	-15,953.43
PDBFDF400502	571748BJ0	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	371,000.000	348,301.94	332,534.72	-15,767.22
PDBFDF400502	571748BQ4	MARSH & MCLENNAN COS INC 2.900% 12/15/2051 DD 12/08/21	345,000.000	220,693.05	215,100.60	-5,592.45
PDBFDF400502	571748BS0	MARSH & MCLENNAN COS INC 6.250% 11/01/2052 DD 10/31/22	251,000.000	290,005.03	268,409.36	-21,595.67
PDBFDF400502	571748CD2	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	424,000.000	430,105.60	406,925.52	-23,180.08
PDBFDF400502	575718AB7	MASSACHUSETTS INSTITUTE OF TEC 4.678% 07/01/2114 DD 04/08/14	287,000.000	248,257.87	243,097.61	-5,160.26
PDBFDF400502	575718AF8	MASSACHUSETTS INSTITUTE OF TEC 3.885% 07/01/2116 DD 08/02/16	203,000.000	151,316.20	142,447.13	-8,869.07
PDBFDF400502	57636QAL8	MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	859,000.000	671,667.22	649,034.63	-22,632.59
PDBFDF400502	57636QAQ7	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	333,000.000	284,265.45	258,068.34	-26,197.11
PDBFDF400502	595620AR6	MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	440,000.000	365,286.75	342,619.20	-22,667.55
PDBFDF400502	595620AS4	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	827,000.000	639,518.75	613,824.21	-25,694.54
PDBFDF400502	595620AU9	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	1,515,000.000	1,309,888.77	1,230,225.45	-79,663.32
PDBFDF400502	595620AV7	MIDAMERICAN ENERGY CO 3.150% 04/15/2050 DD 10/15/19	964,000.000	679,628.27	647,885.12	-31,743.15
PDBFDF400502	595620AY1	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	1,671,000.000	1,807,196.84	1,701,963.63	-105,233.21
PDBFDF400502	595620AZ8	MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	760,000.000	749,911.61	719,089.20	-30,822.41
PDBFDF400502	6174468N2	MORGAN STANLEY VAR RT 03/24/2051 DD 03/24/20	2,880,000.000	3,086,992.69	2,851,286.40	-235,706.29
PDBFDF400502	6174468Y8	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	3,084,000.000	2,038,281.14	1,886,760.36	-151,520.78
PDBFDF400502	61746BEG7	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	1,399,000.000	1,265,068.82	1,169,619.96	-95,448.86
PDBFDF400502	61747YFV2	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	2,089,000.000	2,092,671.25	2,017,639.76	-75,031.49
PDBFDF400502	62213LAA4	MOUNT NITTANY MEDICAL CENTER O 3.799% 11/15/2052 DD 02/23/22	134,000.000	105,902.88	98,289.00	-7,613.88

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	64952GAQ1	NEW YORK LIFE INSURANCE C 144A 4.450% 05/15/2069 DD 04/04/19	1,654,000.000	1,397,196.93	1,280,361.40	-116,835.53
PDBFDF400502	655844CP1	NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	444,000.000	406,650.72	372,516.00	-34,134.72
PDBFDF400502	665772CR8	NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	1,041,000.000	732,249.81	667,135.26	-65,114.55
PDBFDF400502	665772CS6	NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	289,000.000	189,904.79	172,738.19	-17,166.60
PDBFDF400502	665772CV9	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	447,000.000	380,717.30	375,766.08	-4,951.22
PDBFDF400502	665772CX5	NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	1,347,000.000	1,312,260.35	1,248,103.26	-64,157.09
PDBFDF400502	665772CY3	NORTHERN STATES POWER CO/MN 5.400% 03/15/2054 DD 02/29/24	672,000.000	707,036.86	646,907.52	-60,129.34
PDBFDF400502	667274AC8	NORTHWELL HEALTHCARE INC 4.260% 11/01/2047 DD 09/26/17	558,000.000	472,674.87	446,589.72	-26,085.15
PDBFDF400502	667469AA8	NORTHWEST FLORIDA TIMBER 144A 4.750% 03/04/2029 DD 04/10/14	1,075,000.000	1,017,401.50	1,017,229.50	-172.00
PDBFDF400502	670346AU9	NUCOR CORP 2.979% 12/15/2055 DD 06/15/21	772,000.000	523,856.04	459,255.08	-64,600.96
PDBFDF400502	67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	1,392,000.000	1,104,129.80	1,035,954.24	-68,175.56
PDBFDF400502	67120DAC9	ORL TRUST 2024-GLK GLKS B 144A VAR RT 12/15/2039 DD 12/19/24	800,000.000	798,001.04	800,000.00	1,998.96
PDBFDF400502	677415CR0	OHIO POWER CO 4.000% 06/01/2049 DD 05/22/19	321,000.000	262,253.79	241,045.32	-21,208.47
PDBFDF400502	68233JAS3	ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/2042 DD 05/18/12	587,000.000	593,590.46	562,381.22	-31,209.24
PDBFDF400502	68233JBR4	ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	330,000.000	224,202.00	216,734.10	-7,467.90
PDBFDF400502	693304AW7	PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18	435,000.000	367,274.85	337,847.10	-29,427.75
PDBFDF400502	693304AX5	PECO ENERGY CO 3.000% 09/15/2049 DD 09/10/19	563,000.000	399,893.27	367,712.19	-32,181.08
PDBFDF400502	693304AY3	PECO ENERGY CO 2.800% 06/15/2050 DD 06/08/20	143,000.000	91,132.47	89,279.19	-1,853.28
PDBFDF400502	693304BC0	PECO ENERGY CO 2.850% 09/15/2051 DD 09/14/21	511,000.000	315,004.56	317,223.69	2,219.13
PDBFDF400502	693304BD8	PECO ENERGY CO 4.600% 05/15/2052 DD 05/24/22	94,000.000	81,393.66	80,768.56	-625.10
PDBFDF400502	693304BE6	PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	648,000.000	570,369.92	535,792.32	-34,577.60
PDBFDF400502	693304BG1	PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	1,012,000.000	1,013,986.28	959,123.00	-54,863.28
PDBFDF400502	69331CAM0	PG&E CORP VAR RT 03/15/2055 DD 09/11/24	571,000.000	583,167.75	585,977.33	2,809.58
PDBFDF400502	693475BS3	PNC FINANCIAL SERVICES GROUP I VAR RT 08/18/2034 DD 08/18/23	1,042,000.000	1,116,972.79	1,073,343.36	-43,629.43
PDBFDF400502	693475BU8	PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23	205,000.000	229,540.55	224,173.65	-5,366.90
PDBFDF400502	693475BW4	PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/2035 DD 01/22/24	219,000.000	227,523.48	221,588.58	-5,934.90
PDBFDF400502	693475BZ7	PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24	2,489,000.000	2,519,513.33	2,472,423.26	-47,090.07
PDBFDF400502	695114CT3	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	286,000.000	231,045.10	222,233.44	-8,811.66
PDBFDF400502	695114CY2	PACIFICORP 2.900% 06/15/2052 DD 07/09/21	1,095,000.000	678,344.34	652,368.15	-25,976.19
PDBFDF400502	695114CZ9	PACIFICORP 5.350% 12/01/2053 DD 12/01/22	239,000.000	227,391.77	220,078.37	-7,313.40
PDBFDF400502	695114DA3	PACIFICORP 5.500% 05/15/2054 DD 05/17/23	219,000.000	202,115.72	204,771.57	2,655.85
PDBFDF400502	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	2,906,000.000	2,912,075.77	2,725,246.80	-186,828.97
PDBFDF400502	716973AH5	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	3,893,000.000	3,747,806.75	3,579,379.92	-168,426.83

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	717081DE0	PFIZER INC 4.300% 06/15/2043 DD 06/03/13	730,000.000	639,948.81	622,485.60	-17,463.21
PDBFDF400502	717081ED1	PFIZER INC 4.125% 12/15/2046 DD 11/21/16	431,000.000	355,702.29	347,631.67	-8,070.62
PDBFDF400502	717081EK5	PFIZER INC 4.200% 09/15/2048 DD 09/07/18	1,447,000.000	1,280,104.12	1,173,676.17	-106,427.95
PDBFDF400502	717081EU3	PFIZER INC 3.900% 03/15/2039 DD 03/11/19	359,000.000	325,265.95	303,107.29	-22,158.66
PDBFDF400502	717081EV1	PFIZER INC 4.000% 03/15/2049 DD 03/11/19	1,196,000.000	978,604.86	939,900.52	-38,704.34
PDBFDF400502	717081FA6	PFIZER INC 2.700% 05/28/2050 DD 05/28/20	2,166,000.000	1,506,807.00	1,334,580.90	-172,226.10
PDBFDF400502	74071PAB9	PRESBYTERIAN HEALTHCARE SERVIC 4.875% 08/01/2052 DD 05/12/22	355,000.000	355,617.70	321,740.05	-33,877.65
PDBFDF400502	743315AT0	PROGRESSIVE CORP/THE 4.200% 03/15/2048 DD 03/14/18	397,000.000	331,677.11	324,523.68	-7,153.43
PDBFDF400502	74340XBQ3	PROLOGIS LP 2.125% 10/15/2050 DD 08/20/20	709,000.000	395,985.96	372,302.99	-23,682.97
PDBFDF400502	74340XCF6	PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	1,279,000.000	1,309,184.40	1,195,442.93	-113,741.47
PDBFDF400502	74340XCK5	PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	1,396,000.000	1,409,148.05	1,304,143.20	-105,004.85
PDBFDF400502	74456QCA2	PUBLIC SERVICE ELECTRIC AND GA 3.200% 08/01/2049 DD 08/12/19	626,000.000	455,277.80	427,363.94	-27,913.86
PDBFDF400502	74456QCC8	PUBLIC SERVICE ELECTRIC AND GA 3.150% 01/01/2050 DD 01/09/20	489,000.000	348,915.14	329,590.89	-19,324.25
PDBFDF400502	74456QCE4	PUBLIC SERVICE ELECTRIC AND GA 2.050% 08/01/2050 DD 08/06/20	627,000.000	366,213.78	331,896.18	-34,317.60
PDBFDF400502	74456QCG9	PUBLIC SERVICE ELECTRIC AND GA 3.000% 03/01/2051 DD 03/04/21	651,000.000	468,283.83	421,262.10	-47,021.73
PDBFDF400502	74456QCP9	PUBLIC SERVICE ELECTRIC AND GA 5.450% 08/01/2053 DD 08/07/23	238,000.000	254,571.94	232,642.62	-21,929.32
PDBFDF400502	74456QCT1	PUBLIC SERVICE ELECTRIC AND GA 5.300% 08/01/2054 DD 08/05/24	243,000.000	246,462.75	231,688.35	-14,774.40
PDBFDF400502	74730DAD5	QATARENERGY 144A 3.300% 07/12/2051 DD 07/12/21	1,035,000.000	755,550.00	708,457.50	-47,092.50
PDBFDF400502	756109AG9	REALTY INCOME CORP 5.875% 03/15/2035 DD 03/11/05	242,000.000	251,511.73	247,929.00	-3,582.73
PDBFDF400502	756109BT0	REALTY INCOME CORP 4.900% 07/15/2033 DD 04/14/23	513,000.000	504,993.87	497,343.24	-7,650.63
PDBFDF400502	75884RBB8	REGENCY CENTERS LP 5.250% 01/15/2034 DD 01/18/24	304,000.000	307,383.09	299,664.96	-7,718.13
PDBFDF400502	75884RBC6	REGENCY CENTERS LP 5.100% 01/15/2035 DD 08/15/24	387,000.000	378,903.96	377,971.29	-932.67
PDBFDF400502	76720AAD8	RIO TINTO FINANCE USA PLC 4.750% 03/22/2042 DD 03/22/12	755,000.000	719,893.47	687,850.30	-32,043.17
PDBFDF400502	76720AAP1	RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	1,596,000.000	1,597,608.92	1,479,077.04	-118,531.88
PDBFDF400502	797440BV5	SAN DIEGO GAS & ELECTRIC CO 3.750% 06/01/2047 DD 06/08/17	621,000.000	494,914.35	465,886.62	-29,027.73
PDBFDF400502	797440BW3	SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	597,000.000	498,627.52	474,776.19	-23,851.33
PDBFDF400502	797440BX1	SAN DIEGO GAS & ELECTRIC CO 4.100% 06/15/2049 DD 05/31/19	273,000.000	218,813.57	214,149.39	-4,664.18
PDBFDF400502	797440BY9	SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	645,000.000	458,412.89	436,245.75	-22,167.14
PDBFDF400502	797440CA0	SAN DIEGO GAS & ELECTRIC CO 2.950% 08/15/2051 DD 08/13/21	793,000.000	543,436.19	510,707.86	-32,728.33
PDBFDF400502	797440CF9	SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/2054 DD 03/22/24	1,042,000.000	1,098,989.12	1,011,458.98	-87,530.14
PDBFDF400502	80414L2P9	SAUDI ARABIAN OIL CO 144A 5.750% 07/17/2054 DD 07/17/24	1,000,000.000	974,630.00	935,230.00	-39,400.00
PDBFDF400502	80414L2Q7	SAUDI ARABIAN OIL CO 144A 5.875% 07/17/2064 DD 07/17/24	1,295,000.000	1,264,425.05	1,207,691.10	-56,733.95
PDBFDF400502	822582CE0	SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19	1,375,000.000	981,684.84	907,170.00	-74,514.84
PDBFDF400502	822582CH3	SHELL INTERNATIONAL FINANCE BV 3.250% 04/06/2050 DD 04/06/20	646,000.000	451,201.10	435,339.40	-15,861.70

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	822582CL4	SHELL INTERNATIONAL FINANCE BV 3.000% 11/26/2051 DD 11/26/21	947,000.000	633,233.96	600,426.41	-32,807.55
PDBFDF400502	822905AA3	SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	1,015,000.000	933,860.90	849,656.50	-84,204.40
PDBFDF400502	822905AG0	SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	423,000.000	298,097.37	284,987.79	-13,109.58
PDBFDF400502	842400FC2	SOUTHERN CALIFORNIA EDISON CO 5.625% 02/01/2036 DD 01/31/06	1,466,000.000	1,526,912.18	1,465,970.68	-60,941.50
PDBFDF400502	842400FV0	SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12	870,000.000	727,822.36	704,212.80	-23,609.56
PDBFDF400502	842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	1,524,000.000	1,231,266.84	1,174,181.04	-57,085.80
PDBFDF400502	842400GR8	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	248,000.000	234,253.36	217,037.20	-17,216.16
PDBFDF400502	842400GT4	SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	827,000.000	616,563.22	591,660.61	-24,902.61
PDBFDF400502	842400GY3	SOUTHERN CALIFORNIA EDISON CO 2.950% 02/01/2051 DD 01/08/21	1,092,000.000	740,910.95	686,453.04	-54,457.91
PDBFDF400502	842400HF3	SOUTHERN CALIFORNIA EDISON CO 3.650% 06/01/2051 DD 06/14/21	753,000.000	567,428.06	533,703.81	-33,724.25
PDBFDF400502	842400HR7	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	1,101,000.000	1,100,394.45	1,035,886.86	-64,507.59
PDBFDF400502	842400HX4	SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	499,000.000	528,600.68	496,365.28	-32,235.40
PDBFDF400502	842400JD6	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/15/2054 DD 03/01/24	635,000.000	636,875.63	624,325.65	-12,549.98
PDBFDF400502	86562MDQ0	SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD 07/09/24	580,000.000	604,379.83	585,962.40	-18,417.43
PDBFDF400502	86944BAH6	SUTTER HEALTH 3.161% 08/15/2040 DD 10/29/20	741,000.000	579,147.27	555,127.56	-24,019.71
PDBFDF400502	86944BAJ2	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	1,392,000.000	1,035,551.30	979,968.00	-55,583.30
PDBFDF400502	882508BM5	TEXAS INSTRUMENTS INC 2.700% 09/15/2051 DD 09/15/21	94,000.000	58,340.16	57,169.86	-1,170.30
PDBFDF400502	882508BQ6	TEXAS INSTRUMENTS INC 4.100% 08/16/2052 DD 08/16/22	439,000.000	365,242.49	346,195.40	-19,047.09
PDBFDF400502	88444NAS7	THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/2057 DD 02/02/22	178,000.000	133,681.56	124,226.20	-9,455.36
PDBFDF400502	88579YAH4	3M CO 3.875% 06/15/2044 DD 06/05/14	391,000.000	320,479.24	307,509.77	-12,969.47
PDBFDF400502	88579YAW1	3M CO 3.125% 09/19/2046 DD 09/19/16	907,000.000	643,516.60	620,369.86	-23,146.74
PDBFDF400502	88579YAZ4	3M CO 3.625% 10/15/2047 DD 10/02/17	500,000.000	377,720.00	364,010.00	-13,710.00
PDBFDF400502	88579YBD2	3M CO 4.000% 09/14/2048 DD 09/14/18	498,000.000	425,844.78	392,329.38	-33,515.40
PDBFDF400502	88579YBK6	3M CO 3.250% 08/26/2049 DD 08/26/19	755,000.000	558,523.28	511,474.75	-47,048.53
PDBFDF400502	88579YBP5	3M CO 3.700% 04/15/2050 DD 03/27/20	1,105,000.000	868,104.60	812,871.15	-55,233.45
PDBFDF400502	89417EAH2	TRAVELERS COS INC/THE 5.350% 11/01/2040 DD 11/01/10	370,000.000	378,961.40	363,321.50	-15,639.90
PDBFDF400502	89838QAA1	TRUSTEES OF BOSTON UNIVERSITY 4.061% 10/01/2048 DD 08/17/18	1,375,000.000	1,205,311.25	1,135,543.75	-69,767.50
PDBFDF400502	902613AK4	UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	623,000.000	526,354.01	520,236.15	-6,117.86
PDBFDF400502	902613AL2	UBS GROUP AG 144A VAR RT 02/11/2043 DD 01/11/22	1,550,000.000	1,162,212.01	1,117,751.50	-44,460.51
PDBFDF400502	902613AV0	UBS GROUP AG 144A VAR RT 01/12/2034 DD 01/12/23	250,000.000	258,780.00	255,677.50	-3,102.50
PDBFDF400502	902613AY4	UBS GROUP AG 4.875% 05/15/2045 DD 11/15/15	946,000.000	877,017.68	847,947.10	-29,070.58
PDBFDF400502	902613BH0	UBS GROUP AG 144A VAR RT 02/08/2035 DD 01/08/24	749,000.000	775,457.71	754,093.20	-21,364.51
PDBFDF400502	902613BM9	UBS GROUP AG 144A VAR RT 09/06/2045 DD 09/06/24	307,000.000	307,697.14	292,792.04	-14,905.10
PDBFDF400502	906548CN0	UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18	198,000.000	152,698.54	153,964.80	1,266.26

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	906548CQ3	UNION ELECTRIC CO 3.250% 10/01/2049 DD 10/01/19	399,000.000	276,965.96	275,329.95	-1,636.01
PDBFDF400502	906548CS9	UNION ELECTRIC CO 2.625% 03/15/2051 DD 10/09/20	2,130,000.000	1,361,943.30	1,259,256.00	-102,687.30
PDBFDF400502	906548CU4	UNION ELECTRIC CO 3.900% 04/01/2052 DD 04/01/22	621,000.000	485,721.03	476,282.16	-9,438.87
PDBFDF400502	907818ER5	UNION PACIFIC CORP 4.100% 09/15/2067 DD 09/19/17	155,000.000	128,677.90	112,703.60	-15,974.30
PDBFDF400502	907818FK9	UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	2,092,000.000	1,515,655.20	1,430,384.08	-85,271.12
PDBFDF400502	907818FN3	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	1,796,000.000	1,070,474.36	1,035,376.04	-35,098.32
PDBFDF400502	907818FS2	UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21	1,427,000.000	1,015,405.65	970,017.52	-45,388.13
PDBFDF400502	907818FV5	UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21	330,000.000	246,628.80	220,341.00	-26,287.80
PDBFDF400502	907818FW3	UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	1,152,000.000	762,920.06	728,720.64	-34,199.42
PDBFDF400502	907818GA0	UNION PACIFIC CORP 3.850% 02/14/2072 DD 02/14/22	303,000.000	237,100.53	210,654.69	-26,445.84
PDBFDF400502	907818GD4	UNION PACIFIC CORP 5.150% 01/20/2063 DD 09/09/22	718,000.000	679,843.11	653,739.00	-26,104.11
PDBFDF400502	91159HJL5	US BANCORP VAR RT 02/01/2034 DD 02/01/23	2,181,000.000	2,133,234.26	2,088,220.26	-45,014.00
PDBFDF400502	91159HJN1	US BANCORP VAR RT 06/12/2034 DD 06/12/23	2,341,000.000	2,456,943.69	2,387,702.95	-69,240.74
PDBFDF400502	91159HJR2	US BANCORP VAR RT 01/23/2035 DD 01/23/24	462,000.000	475,571.39	466,218.06	-9,353.33
PDBFDF400502	91324PBN1	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	162,000.000	165,923.64	162,105.30	-3,818.34
PDBFDF400502	91324PBU5	UNITEDHEALTH GROUP INC 4.625% 11/15/2041 DD 11/10/11	957,000.000	879,278.55	843,710.34	-35,568.21
PDBFDF400502	91324PBW1	UNITEDHEALTH GROUP INC 4.375% 03/15/2042 DD 03/08/12	801,000.000	715,773.15	682,924.59	-32,848.56
PDBFDF400502	91324PCA8	UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	893,000.000	783,964.70	717,436.20	-66,528.50
PDBFDF400502	91324PCR1	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	1,405,000.000	1,279,730.20	1,238,971.15	-40,759.05
PDBFDF400502	91324PCX8	UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	393,000.000	338,349.42	317,878.05	-20,471.37
PDBFDF400502	91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	1,948,000.000	1,640,051.27	1,565,179.04	-74,872.23
PDBFDF400502	91324PDQ2	UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	801,000.000	698,464.51	660,448.53	-38,015.98
PDBFDF400502	91324PDT6	UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	1,392,000.000	1,165,685.90	1,101,350.40	-64,335.50
PDBFDF400502	91324PDU3	UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	2,135,000.000	1,683,556.14	1,555,411.55	-128,144.59
PDBFDF400502	91324PDV1	UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	1,723,000.000	1,352,185.90	1,221,279.63	-130,906.27
PDBFDF400502	91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	2,157,000.000	1,464,140.23	1,341,157.89	-122,982.34
PDBFDF400502	91324PEE8	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	296,000.000	224,387.58	214,161.92	-10,225.66
PDBFDF400502	91324PEF5	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	3,257,000.000	2,423,318.86	2,153,593.54	-269,725.32
PDBFDF400502	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	3,517,000.000	3,165,634.41	3,018,605.93	-147,028.48
PDBFDF400502	91324PES7	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	3,258,000.000	3,523,729.42	3,271,390.38	-252,339.04
PDBFDF400502	91324PEW8	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	3,234,000.000	3,133,969.97	2,916,841.62	-217,128.35
PDBFDF400502	91324PFC1	UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	932,000.000	925,448.20	875,175.96	-50,272.24
PDBFDF400502	91324PFK3	UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	853,000.000	845,160.93	828,970.99	-16,189.94
PDBFDF400502	91324PFL1	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	4,667,000.000	4,700,285.21	4,538,750.84	-161,534.37
PDBFDF400502	914453AA3	UNIVERSITY OF MIAMI 4.063% 04/01/2052 DD 04/07/22	1,172,000.000	1,005,411.92	937,002.28	-68,409.64
PDBFDF400502	914886AC0	UNIVERSITY OF SOUTHERN CALIFOR 3.841% 10/01/2047 DD 04/18/17	706,000.000	606,017.22	568,365.30	-37,651.92
PDBFDF400502	914886AE6	UNIVERSITY OF SOUTHERN CALIFOR 2.805% 10/01/2050 DD 02/12/20	196,000.000	138,344.64	125,198.92	-13,145.72
PDBFDF400502	927804FB5	VIRGINIA ELECTRIC AND POWER CO 6.000% 05/15/2037 DD 05/17/07	466,000.000	502,133.64	483,335.20	-18,798.44
PDBFDF400502	927804FP4	VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/2043 DD 08/15/13	826,000.000	741,187.06	725,046.28	-16,140.78
PDBFDF400502	927804FR0	VIRGINIA ELECTRIC AND POWER CO 4.450% 02/15/2044 DD 02/07/14	388,000.000	336,853.84	330,001.76	-6,852.08

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	927804FT6	VIRGINIA ELECTRIC AND POWER CO 4.200% 05/15/2045 DD 05/13/15	824,000.000	694,054.06	667,234.00	-26,820.06
PDBFDF400502	927804FW9	VIRGINIA ELECTRIC AND POWER CO 4.000% 11/15/2046 DD 11/16/16	68,000.000	56,487.60	52,834.64	-3,652.96
PDBFDF400502	927804FY5	VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD 09/13/17	468,000.000	371,652.84	350,709.84	-20,943.00
PDBFDF400502	927804GC2	VIRGINIA ELECTRIC AND POWER CO 3.300% 12/01/2049 DD 12/05/19	285,000.000	208,232.40	193,401.00	-14,831.40
PDBFDF400502	927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	531,000.000	324,764.18	299,170.71	-25,593.47
PDBFDF400502	927804GF5	VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/2051 DD 11/22/21	470,000.000	305,142.34	293,124.90	-12,017.44
PDBFDF400502	927804GJ7	VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	654,000.000	583,192.14	551,210.82	-31,981.32
PDBFDF400502	927804GL2	VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	685,000.000	702,168.79	652,887.20	-49,281.59
PDBFDF400502	927804GN8	VIRGINIA ELECTRIC AND POWER CO 5.700% 08/15/2053 DD 08/10/23	305,000.000	328,433.15	301,367.45	-27,065.70
PDBFDF400502	927804GS7	VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	964,000.000	964,995.19	933,258.04	-31,737.15
PDBFDF400502	940663AC1	WASHINGTON UNIVERSITY/THE 3.524% 04/15/2054 DD 04/07/22	365,000.000	289,429.06	263,497.15	-25,931.91
PDBFDF400502	949746RF0	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	736,000.000	730,053.06	704,904.00	-25,149.06
PDBFDF400502	94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	1,077,000.000	1,070,655.97	1,006,047.24	-64,608.73
PDBFDF400502	94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	1,561,000.000	1,384,245.48	1,311,880.01	-72,365.47
PDBFDF400502	94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	253,000.000	230,675.28	219,528.10	-11,147.18
PDBFDF400502	94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	1,945,000.000	1,731,857.47	1,644,244.65	-87,612.82
PDBFDF400502	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	2,175,000.000	2,037,412.21	1,933,401.00	-104,011.21
PDBFDF400502	95000U2Z5	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	4,618,000.000	4,111,879.49	3,867,159.38	-244,720.11
PDBFDF400502	95000U3N1	WELLS FARGO & CO VAR RT 12/03/2035 DD 12/03/24	1,118,000.000	1,124,417.32	1,088,026.42	-36,390.90
PDBFDF400502	951913AA0	WCORE COMMERCIAL M CORE A 144A VAR RT 11/15/2041 DD 11/19/24	1,515,000.000	1,511,212.50	1,516,893.75	5,681.25
PDBFDF400502	976656CK2	WISCONSIN ELECTRIC POWER CO 4.300% 10/15/2048 DD 10/04/18	357,000.000	307,027.14	294,210.84	-12,816.30
PDBFDF400502	976843BM3	WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19	485,000.000	354,903.60	333,524.80	-21,378.80
PDBFDF400502	976843BN1	WISCONSIN PUBLIC SERVICE CORP 2.850% 12/01/2051 DD 11/18/21	690,000.000	452,656.98	426,744.30	-25,912.68
PDBFDF400502	98459HAA0	YALE-NEW HAVEN HEALTH SERVICES 2.496% 07/01/2050 DD 08/18/20	170,000.000	106,081.70	97,828.20	-8,253.50
PDBFDF400802	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	12,350,000.000	11,042,876.00	10,056,111.00	-986,765.00
PDBFDF400802	00440EAW7	CHUBB INA HOLDINGS LLC 4.350% 11/03/2045 DD 11/03/15	2,100,000.000	1,979,334.00	1,791,048.00	-188,286.00
PDBFDF400802	010392FP8	ALABAMA POWER CO 4.300% 01/02/2046 DD 01/13/16	2,950,000.000	2,572,016.50	2,451,273.00	-120,743.50
PDBFDF400802	010392FR4	ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	4,125,000.000	3,269,392.50	3,081,581.25	-187,811.25
PDBFDF400802	010392FW3	ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	8,650,000.000	6,074,116.50	5,562,209.50	-511,907.00
PDBFDF400802	02209SBG7	ALTRIA GROUP INC 6.200% 02/14/2059 DD 02/14/19	525,000.000	562,721.25	513,833.25	-48,888.00
PDBFDF400802	02209SBN2	ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	12,771,000.000	8,985,537.99	8,689,132.98	-296,405.01
PDBFDF400802	05581KAC5	BNP PARIBAS SA 144A 4.625% 03/13/2027 DD 03/13/17	5,822,000.000	5,705,676.44	5,729,080.88	23,404.44
PDBFDF400802	06051GJA8	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	11,125,000.000	9,403,851.25	8,724,781.25	-679,070.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400802	06051GKD0	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	2,700,000.000	2,277,747.00	2,279,799.00	2,052.00
PDBFDF400802	06051GLH0	BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	2,825,000.000	2,790,309.00	2,805,931.25	15,622.25
PDBFDF400802	06406RCA3	BANK OF NEW YORK MELLON CORP/T VAR RT 11/20/2035 DD 11/20/24	5,475,000.000	5,475,000.00	5,446,311.00	-28,689.00
PDBFDF400802	084659AF8	BERKSHIRE HATHAWAY ENERGY CO 4.500% 02/01/2045 DD 12/04/14	2,100,000.000	1,948,884.00	1,822,254.00	-126,630.00
PDBFDF400802	084659AX9	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	2,000,000.000	1,703,200.00	1,581,340.00	-121,860.00
PDBFDF400802	084659BF7	BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	2,075,000.000	1,853,867.25	1,724,387.25	-129,480.00
PDBFDF400802	12189LAA9	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	5,429,000.000	5,924,179.09	5,577,917.47	-346,261.62
PDBFDF400802	12189LAG6	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	1,300,000.000	1,294,059.00	1,211,028.00	-83,031.00
PDBFDF400802	12189LAS0	BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	1,950,000.000	1,930,890.00	1,788,442.50	-142,447.50
PDBFDF400802	12189LBG5	BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	5,525,000.000	4,215,961.75	3,794,293.75	-421,668.00
PDBFDF400802	12189TAZ7	BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	5,070,000.000	5,706,234.30	5,419,221.60	-287,012.70
PDBFDF400802	126408HN6	CSX CORP 4.750% 11/15/2048 DD 11/15/18	3,700,000.000	3,533,278.00	3,261,624.00	-271,654.00
PDBFDF400802	171232AQ4	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	3,150,000.000	3,491,113.50	3,342,496.50	-148,617.00
PDBFDF400802	171232AS0	CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08	2,025,000.000	2,350,599.75	2,234,425.50	-116,174.25
PDBFDF400802	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	1,574,000.000	1,326,079.26	1,193,627.16	-132,452.10
PDBFDF400802	20030NCG4	COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	15,149,000.000	12,822,871.05	11,408,711.90	-1,414,159.15
PDBFDF400802	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	3,600,000.000	2,447,316.00	2,169,360.00	-277,956.00
PDBFDF400802	202795JS0	COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	7,450,000.000	5,220,662.00	4,811,657.00	-409,005.00
PDBFDF400802	202795JT8	COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	5,975,000.000	4,247,986.00	3,876,759.25	-371,226.75
PDBFDF400802	202795KA7	COMMONWEALTH EDISON CO 5.650% 06/01/2054 DD 05/13/24	2,025,000.000	2,011,878.00	2,000,760.75	-11,117.25
PDBFDF400802	20826FAV8	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	3,800,000.000	3,083,662.00	2,778,636.00	-305,026.00
PDBFDF400802	225401AZ1	UBS GROUP AG 144A VAR RT 08/12/2033 DD 08/12/22	4,025,000.000	4,295,117.75	4,269,961.50	-25,156.25
PDBFDF400802	225401BG2	UBS GROUP AG 144A VAR RT 09/22/2034 DD 09/22/23	1,400,000.000	1,485,960.00	1,464,638.00	-21,322.00
PDBFDF400802	254687EH5	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	2,600,000.000	3,061,604.00	2,899,806.00	-161,798.00
PDBFDF400802	26884ABB8	ERP OPERATING LP 4.500% 07/01/2044 DD 06/19/14	3,135,000.000	2,785,792.35	2,708,890.80	-76,901.55
PDBFDF400802	26884ABP7	ERP OPERATING LP 4.650% 09/15/2034 DD 09/11/24	5,250,000.000	5,232,097.50	4,982,092.50	-250,005.00
PDBFDF400802	30303M8V7	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	7,400,000.000	7,259,384.75	7,170,822.00	-88,562.75
PDBFDF400802	341081GV3	FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	4,575,000.000	4,564,980.75	4,574,222.25	9,241.50
PDBFDF400802	373334KN0	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	3,600,000.000	2,850,372.00	2,647,296.00	-203,076.00
PDBFDF400802	373334KW0	GEORGIA POWER CO 5.250% 03/15/2034 DD 02/23/24	3,175,000.000	3,164,808.25	3,153,092.50	-11,715.75
PDBFDF400802	437076DF6	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	4,225,000.000	4,158,878.75	4,052,577.75	-106,301.00
PDBFDF400802	437076DG4	HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	1,500,000.000	1,474,410.00	1,440,105.00	-34,305.00
PDBFDF400802	46625HJB7	JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	2,875,000.000	3,065,842.50	2,902,686.25	-163,156.25
PDBFDF400802	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	8,175,000.000	5,900,306.25	5,423,458.50	-476,847.75
PDBFDF400802	46647PDC7	JPMORGAN CHASE & CO VAR RT 04/26/2033 DD 04/26/22	1,600,000.000	1,548,640.00	1,535,456.00	-13,184.00
PDBFDF400802	46647PDR4	JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23	8,800,000.000	8,832,052.00	8,803,872.00	-28,180.00
PDBFDF400802	59022CAJ2	BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	3,175,000.000	3,391,122.25	3,293,364.00	-97,758.25

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400802	59156RCD8	METLIFE INC 5.250% 01/15/2054 DD 01/06/23	2,100,000.000	2,165,982.00	1,969,065.00	-196,917.00
PDBFDF400802	59156RCN6	METLIFE INC 5.300% 12/15/2034 DD 06/05/24	2,375,000.000	2,365,120.00	2,367,400.00	2,280.00
PDBFDF400802	59562VBD8	BERKSHIRE HATHAWAY ENERGY CO 5.150% 11/15/2043 DD 11/08/13	13,750,000.000	13,572,350.00	13,061,400.00	-510,950.00
PDBFDF400802	65339KCA6	NEXTERA ENERGY CAPITAL HOLDING 3.000% 01/15/2052 DD 12/13/21	4,400,000.000	2,959,880.00	2,751,848.00	-208,032.00
PDBFDF400802	65339KCQ1	NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	14,275,000.000	14,079,147.00	13,121,865.50	-957,281.50
PDBFDF400802	65339KCV0	NEXTERA ENERGY CAPITAL HOLDING 5.550% 03/15/2054 DD 01/31/24	5,900,000.000	5,862,535.00	5,659,280.00	-203,255.00
PDBFDF400802	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	10,725,000.000	10,992,267.00	10,057,905.00	-934,362.00
PDBFDF400802	718172AW9	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	3,675,000.000	3,117,061.50	2,988,877.50	-128,184.00
PDBFDF400802	718172BL2	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	12,800,000.000	10,987,392.00	10,488,960.00	-498,432.00
PDBFDF400802	78409VBL7	S&P GLOBAL INC 3.700% 03/01/2052 DD 03/01/23	2,000,000.000	1,664,780.00	1,495,280.00	-169,500.00
PDBFDF400802	792860AK4	TRAVELERS COS INC/THE 6.750% 06/20/2036 DD 06/20/06	4,975,000.000	5,853,734.25	5,544,737.00	-308,997.25
PDBFDF400802	893574AR4	TRANSCONTINENTAL GAS PIPE LINE 3.950% 05/15/2050 DD 11/15/20	5,650,000.000	4,579,494.50	4,182,921.00	-396,573.50
PDBFDF400802	89417EAM1	TRAVELERS COS INC/THE 4.000% 05/30/2047 DD 05/22/17	2,000,000.000	1,726,800.00	1,582,780.00	-144,020.00
PDBFDF400802	902613AK4	UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	2,161,000.000	1,775,801.75	1,804,543.05	28,741.30
PDBFDF400802	902613AV0	UBS GROUP AG 144A VAR RT 01/12/2034 DD 01/12/23	1,975,000.000	2,045,645.75	2,019,852.25	-25,793.50
PDBFDF400802	907818EM6	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	8,311,000.000	6,977,167.61	6,209,314.32	-767,853.29
PDBFDF400802	907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	6,100,000.000	4,999,011.00	4,361,561.00	-637,450.00
PDBFDF400802	907818FK9	UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	4,375,000.000	3,367,043.75	2,991,362.50	-375,681.25
PDBFDF400802	91324PAR3	UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	3,231,000.000	3,537,686.52	3,334,327.38	-203,359.14
PDBFDF400802	91324PBK7	UNITEDHEALTH GROUP INC 6.875% 02/15/2038 DD 02/07/08	1,100,000.000	1,330,813.00	1,243,385.00	-87,428.00
PDBFDF400802	91324PBN1	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	5,530,000.000	5,951,773.10	5,533,594.50	-418,178.60
PDBFDF400802	91324PEF5	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	6,050,000.000	4,575,131.00	4,000,381.00	-574,750.00
PDBFDF400802	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	1,350,000.000	1,303,276.50	1,158,691.50	-144,585.00
PDBFDF400802	91324PEL2	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	3,600,000.000	3,565,224.00	3,107,556.00	-457,668.00
PDBFDF400802	91324PFC1	UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	5,050,000.000	5,035,781.00	4,742,101.50	-293,679.50
PDBFDF400802	91324PFL1	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	2,375,000.000	2,370,273.75	2,309,735.00	-60,538.75
PDBFDF400802	927804FA7	VIRGINIA ELECTRIC AND POWER CO 6.000% 01/15/2036 DD 01/13/06	2,000,000.000	2,149,700.00	2,073,060.00	-76,640.00
PDBFDF400802	927804FG4	VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08	4,550,000.000	6,216,710.50	5,905,581.50	-311,129.00
PDBFDF400802	927804GF5	VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/2051 DD 11/22/21	4,475,000.000	3,056,783.00	2,790,923.25	-265,859.75
PDBFDF400802	927804GJ7	VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	3,350,000.000	3,032,252.50	2,823,480.50	-208,772.00
PDBFDF400802	927804GS7	VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	3,550,000.000	3,534,557.50	3,436,790.50	-97,767.00
PDBFDF400802	92976GAJ0	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	11,960,000.000	13,336,596.00	13,047,283.60	-289,312.40
PDBFDF400802	94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	2,725,000.000	2,400,016.50	2,290,117.25	-109,899.25
PDBFDF400802	95000U2U6	WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22	6,525,000.000	5,682,980.75	5,721,446.25	38,465.50
PDBFDF400802	95000U3D3	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	3,975,000.000	3,999,287.25	3,931,712.25	-67,575.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	00115AAJ8	AEP TRANSMISSION CO LLC 4.250% 09/15/2048 DD 09/07/18	685,000.000	590,641.25	548,000.00	-42,641.25
PDBFDF401302	002824AY6	ABBOTT LABORATORIES 5.300% 05/27/2040 DD 05/27/10	720,000.000	773,172.00	723,614.40	-49,557.60
PDBFDF401302	00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	895,000.000	811,111.65	790,723.55	-20,388.10
PDBFDF401302	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	2,862,000.000	2,604,681.60	2,435,962.68	-168,718.92
PDBFDF401302	00287YCA5	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	4,300,000.000	3,890,595.00	3,677,833.00	-212,762.00
PDBFDF401302	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	1,574,000.000	1,407,407.84	1,281,645.24	-125,762.60
PDBFDF401302	00287YDA4	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	930,000.000	874,767.30	844,161.00	-30,606.30
PDBFDF401302	010392FF0	ALABAMA POWER CO 5.200% 06/01/2041 DD 05/24/11	168,000.000	166,459.44	159,356.40	-7,103.04
PDBFDF401302	010392FG8	ALABAMA POWER CO 4.100% 01/15/2042 DD 01/18/12	745,000.000	621,233.15	608,881.05	-12,352.10
PDBFDF401302	010392FM5	ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	620,000.000	505,331.00	475,118.40	-30,212.60
PDBFDF401302	010392FR4	ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	1,145,000.000	907,504.10	855,372.25	-52,131.85
PDBFDF401302	010392FS2	ALABAMA POWER CO 4.300% 07/15/2048 DD 06/28/18	570,000.000	495,894.30	468,323.40	-27,570.90
PDBFDF401302	010392FT0	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	585,000.000	441,528.75	413,630.10	-27,898.65
PDBFDF401302	020002BG5	ALLSTATE CORP/THE 3.850% 08/10/2049 DD 06/10/19	340,000.000	275,519.00	255,486.20	-20,032.80
PDBFDF401302	02209SBM4	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	1,580,000.000	1,161,853.00	1,141,723.80	-20,129.20
PDBFDF401302	023135AQ9	AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	700,000.000	722,176.00	667,793.00	-54,383.00
PDBFDF401302	023135BJ4	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	2,180,000.000	1,961,849.75	1,803,383.20	-158,466.55
PDBFDF401302	023135BM7	AMAZON.COM INC 4.250% 08/22/2057 DD 02/22/18	396,000.000	365,931.72	324,910.08	-41,021.64
PDBFDF401302	023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	1,670,000.000	1,114,457.80	998,042.10	-116,415.70
PDBFDF401302	023135BU9	AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20	2,565,000.000	1,705,468.50	1,474,413.30	-231,055.20
PDBFDF401302	023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	425,000.000	308,448.00	287,079.00	-21,369.00
PDBFDF401302	023135CJ3	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	2,730,000.000	2,393,936.30	2,156,317.80	-237,618.50
PDBFDF401302	02361DAX8	AMEREN ILLINOIS CO 2.900% 06/15/2051 DD 06/29/21	290,000.000	197,832.20	182,557.90	-15,274.30
PDBFDF401302	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	3,240,000.000	3,238,542.79	3,071,422.80	-167,119.99
PDBFDF401302	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	8,434,000.000	8,221,486.66	7,676,120.76	-545,365.90
PDBFDF401302	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	1,115,000.000	1,190,756.40	1,101,140.55	-89,615.85
PDBFDF401302	036752BE2	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	650,000.000	646,444.50	627,308.50	-19,136.00
PDBFDF401302	03740LAE2	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	933,000.000	744,524.67	685,885.62	-58,639.05
PDBFDF401302	037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	1,415,000.000	1,203,651.45	1,173,700.05	-29,951.40
PDBFDF401302	037833BH2	APPLE INC 4.375% 05/13/2045 DD 05/13/15	2,044,000.000	1,946,071.96	1,806,936.88	-139,135.08
PDBFDF401302	037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	805,000.000	796,563.60	737,814.70	-58,748.90
PDBFDF401302	037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	1,400,000.000	1,220,898.00	1,130,192.00	-90,706.00
PDBFDF401302	037833CH1	APPLE INC 4.250% 02/09/2047 DD 02/09/17	1,280,000.000	1,211,980.80	1,097,971.20	-114,009.60
PDBFDF401302	037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	880,000.000	754,212.80	693,088.00	-61,124.80
PDBFDF401302	037833DG2	APPLE INC 3.750% 11/13/2047 DD 11/13/17	810,000.000	695,166.30	637,194.60	-57,971.70
PDBFDF401302	037833DQ0	APPLE INC 2.950% 09/11/2049 DD 09/11/19	621,000.000	457,906.77	414,486.45	-43,420.32
PDBFDF401302	037833DW7	APPLE INC 2.650% 05/11/2050 DD 05/11/20	740,000.000	511,414.00	461,316.00	-50,098.00
PDBFDF401302	037833EF3	APPLE INC 2.650% 02/08/2051 DD 02/08/21	1,985,000.000	1,365,957.90	1,226,233.75	-139,724.15
PDBFDF401302	037833EK2	APPLE INC 2.700% 08/05/2051 DD 08/05/21	2,210,000.000	1,527,441.50	1,380,785.90	-146,655.60
PDBFDF401302	037833EQ9	APPLE INC 3.950% 08/08/2052 DD 08/08/22	2,289,000.000	1,914,872.79	1,824,195.66	-90,677.13

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	037833ER7	APPLE INC 4.100% 08/08/2062 DD 08/08/22	1,270,000.000	1,137,183.40	1,015,657.10	-121,526.30
PDBFDF401302	046353AD0	ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	285,000.000	333,943.05	312,719.10	-21,223.95
PDBFDF401302	046353AM0	ASTRAZENECA PLC 4.375% 11/16/2045 DD 11/16/15	850,000.000	800,844.50	729,546.50	-71,298.00
PDBFDF401302	046353AU2	ASTRAZENECA PLC 4.375% 08/17/2048 DD 08/17/18	1,435,000.000	1,355,300.10	1,217,812.75	-137,487.35
PDBFDF401302	049560BB0	ATMOS ENERGY CORP 5.000% 12/15/2054 DD 10/01/24	470,000.000	468,617.25	424,767.20	-43,850.05
PDBFDF401302	055451AR9	BHP BILLITON FINANCE USA LTD 4.125% 02/24/2042 DD 02/24/12	595,000.000	536,356.80	501,180.40	-35,176.40
PDBFDF401302	055451AV0	BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	1,920,000.000	1,872,160.80	1,795,545.60	-76,615.20
PDBFDF401302	055451BF4	BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23	2,150,000.000	2,235,473.80	2,101,840.00	-133,633.80
PDBFDF401302	059165EL0	BALTIMORE GAS AND ELECTRIC CO 3.200% 09/15/2049 DD 09/12/19	155,000.000	113,509.60	102,596.05	-10,913.55
PDBFDF401302	059165EM8	BALTIMORE GAS AND ELECTRIC CO 2.900% 06/15/2050 DD 06/05/20	225,000.000	153,306.00	140,730.75	-12,575.25
PDBFDF401302	059165ES5	BALTIMORE GAS AND ELECTRIC CO 5.650% 06/01/2054 DD 06/06/24	1,260,000.000	1,259,647.20	1,244,917.80	-14,729.40
PDBFDF401302	06051GGG8	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	375,000.000	338,220.00	316,226.25	-21,993.75
PDBFDF401302	06051GGM5	BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17	3,785,000.000	3,426,446.95	3,369,407.00	-57,039.95
PDBFDF401302	06051GHA0	BANK OF AMERICA CORP VAR RT 01/23/2049 DD 01/23/18	315,000.000	265,907.25	243,378.45	-22,528.80
PDBFDF401302	06051GHS1	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	875,000.000	773,001.25	717,281.25	-55,720.00
PDBFDF401302	06051GHU6	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	610,000.000	534,219.70	519,000.20	-15,219.50
PDBFDF401302	06051GJA8	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	1,540,000.000	1,301,746.60	1,207,745.00	-94,001.60
PDBFDF401302	06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	4,495,000.000	3,230,017.10	3,125,508.35	-104,508.75
PDBFDF401302	06051GJM2	BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	635,000.000	431,152.30	390,969.50	-40,182.80
PDBFDF401302	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	250,000.000	192,922.50	187,127.50	-5,795.00
PDBFDF401302	06051GKC2	BANK OF AMERICA CORP VAR RT 09/21/2036 DD 09/21/21	1,270,000.000	1,038,758.40	1,036,574.00	-2,184.40
PDBFDF401302	06051GKL2	BANK OF AMERICA CORP VAR RT 03/08/2037 DD 03/08/22	1,130,000.000	993,880.20	1,001,134.80	7,254.60
PDBFDF401302	06051GMA4	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	980,000.000	980,000.00	981,323.00	1,323.00
PDBFDF401302	084659AP6	BERKSHIRE HATHAWAY ENERGY CO 3.800% 07/15/2048 DD 01/05/18	280,000.000	221,046.00	207,964.40	-13,081.60
PDBFDF401302	084659BF7	BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	1,020,000.000	911,298.60	847,650.60	-63,648.00
PDBFDF401302	084664DB4	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	1,275,000.000	1,071,701.25	966,105.75	-105,595.50
PDBFDF401302	08661UAB2	BETH ISRAEL LAHEY HEALTH INC 3.080% 07/01/2051 DD 11/16/21	440,000.000	284,011.20	268,637.60	-15,373.60
PDBFDF401302	09290DAC5	BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	1,325,000.000	1,309,020.50	1,253,701.75	-55,318.75
PDBFDF401302	09290DAK7	BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	275,000.000	274,230.00	263,023.75	-11,206.25
PDBFDF401302	09778PAC9	BON SECOURS MERCY HEALTH INC 3.205% 06/01/2050 DD 10/15/20	645,000.000	451,316.55	428,725.05	-22,591.50
PDBFDF401302	10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	1,595,000.000	1,134,045.00	1,015,743.85	-118,301.15
PDBFDF401302	10373QBN9	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	535,000.000	359,482.55	321,449.40	-38,033.15
PDBFDF401302	10373QBP4	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	4,145,000.000	2,884,588.40	2,570,646.10	-313,942.30
PDBFDF401302	10373QBQ2	BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	1,065,000.000	775,021.80	675,486.90	-99,534.90

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	10373QBR0	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	275,000.000	203,821.75	198,596.75	-5,225.00
PDBFDF401302	10373QBS8	BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD 09/17/21	2,290,000.000	1,613,053.10	1,431,891.20	-181,161.90
PDBFDF401302	110122CQ9	BRISTOL-MYERS SQUIBB CO 4.125% 06/15/2039 DD 06/15/20	1,755,000.000	1,579,636.35	1,515,460.05	-64,176.30
PDBFDF401302	110122CR7	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	3,155,000.000	2,712,301.50	2,553,373.05	-158,928.45
PDBFDF401302	110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	80,000.000	70,906.40	66,118.40	-4,788.00
PDBFDF401302	110122DR6	BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	1,390,000.000	975,043.30	923,641.10	-51,402.20
PDBFDF401302	110122DW5	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	440,000.000	347,221.60	320,751.20	-26,470.40
PDBFDF401302	110122EB0	BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	185,000.000	212,592.75	196,109.25	-16,483.50
PDBFDF401302	110122EC8	BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	1,575,000.000	1,832,607.00	1,690,148.25	-142,458.75
PDBFDF401302	110122EJ3	BRISTOL-MYERS SQUIBB CO 5.500% 02/22/2044 DD 02/22/24	1,100,000.000	1,123,298.20	1,093,719.00	-29,579.20
PDBFDF401302	110122EK0	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	595,000.000	592,673.55	577,376.10	-15,297.45
PDBFDF401302	110122EL8	BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	900,000.000	928,337.80	868,203.00	-60,134.80
PDBFDF401302	12189LAA9	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	585,000.000	638,357.85	601,046.55	-37,311.30
PDBFDF401302	12189LAC5	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	610,000.000	611,891.00	577,395.50	-34,495.50
PDBFDF401302	12189LAE1	BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	810,000.000	850,686.30	797,007.60	-53,678.70
PDBFDF401302	12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	815,000.000	752,432.45	706,001.90	-46,430.55
PDBFDF401302	12189LAP6	BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	1,090,000.000	1,119,778.80	1,044,252.70	-75,526.10
PDBFDF401302	12189LAS0	BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	600,000.000	594,120.00	550,290.00	-43,830.00
PDBFDF401302	12189LAU5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	2,435,000.000	2,279,013.90	2,123,612.20	-155,401.70
PDBFDF401302	12189LBE0	BURLINGTON NORTHERN SANTA FE L 3.550% 02/15/2050 DD 07/24/19	660,000.000	533,880.60	477,655.20	-56,225.40
PDBFDF401302	12189LBL4	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	1,110,000.000	1,104,117.00	1,093,782.90	-10,334.10
PDBFDF401302	125523AJ9	CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	1,905,000.000	1,846,497.45	1,727,587.35	-118,910.10
PDBFDF401302	126408GX5	CSX CORP 4.400% 03/01/2043 DD 02/28/12	365,000.000	333,642.85	315,907.50	-17,735.35
PDBFDF401302	126408GY3	CSX CORP 4.100% 03/15/2044 DD 10/22/12	323,000.000	283,203.17	264,756.64	-18,446.53
PDBFDF401302	126408HF3	CSX CORP 3.800% 11/01/2046 DD 10/18/16	590,000.000	491,936.10	454,341.30	-37,594.80
PDBFDF401302	126408HK2	CSX CORP 4.300% 03/01/2048 DD 02/20/18	589,000.000	492,146.64	485,595.16	-6,551.48
PDBFDF401302	126408HP1	CSX CORP 4.500% 03/15/2049 DD 02/28/19	407,000.000	344,490.26	345,656.96	1,166.70
PDBFDF401302	126408HY2	CSX CORP 4.900% 03/15/2055 DD 09/18/24	785,000.000	784,018.75	703,485.60	-80,533.15
PDBFDF401302	12661PAD1	CSL FINANCE PLC 144A 4.625% 04/27/2042 DD 04/27/22	1,110,000.000	1,059,350.70	975,712.20	-83,638.50
PDBFDF401302	12661PAE9	CSL FINANCE PLC 144A 4.750% 04/27/2052 DD 04/27/22	575,000.000	549,596.50	496,673.50	-52,923.00
PDBFDF401302	136375CP5	CANADIAN NATIONAL RAILWAY CO 3.650% 02/03/2048 DD 02/06/18	975,000.000	813,150.00	734,691.75	-78,458.25
PDBFDF401302	141781BF0	CARGILL INC 144A 4.760% 11/23/2045 DD 11/23/15	824,000.000	788,774.00	729,602.56	-59,171.44
PDBFDF401302	141781BR4	CARGILL INC 144A 3.125% 05/25/2051 DD 05/25/21	630,000.000	462,111.30	414,710.10	-47,401.20
PDBFDF401302	141781BX1	CARGILL INC 144A 4.375% 04/22/2052 DD 04/22/22	430,000.000	394,692.70	355,063.90	-39,628.80
PDBFDF401302	144141DB1	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	705,000.000	609,712.20	580,095.15	-29,617.05

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	144141DD7	DUKE ENERGY PROGRESS LLC 4.100% 03/15/2043 DD 03/12/13	940,000.000	802,901.00	768,873.00	-34,028.00
PDBFDF401302	17275RAF9	CISCO SYSTEMS INC 5.500% 01/15/2040 DD 11/17/09	780,000.000	819,764.40	787,020.00	-32,744.40
PDBFDF401302	17275RBU5	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	1,870,000.000	1,876,822.95	1,819,079.90	-57,743.05
PDBFDF401302	17275RBV3	CISCO SYSTEMS INC 5.350% 02/26/2064 DD 02/26/24	1,090,000.000	1,090,609.50	1,046,171.10	-44,438.40
PDBFDF401302	172967JU6	CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	2,092,000.000	1,908,594.36	1,827,780.40	-80,813.96
PDBFDF401302	172967LU3	CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	1,100,000.000	951,390.00	917,609.00	-33,781.00
PDBFDF401302	191216CW8	COCA-COLA CO/THE 2.500% 06/01/2040 DD 05/01/20	1,575,000.000	1,194,653.25	1,103,949.00	-90,704.25
PDBFDF401302	191216DC1	COCA-COLA CO/THE 2.500% 03/15/2051 DD 09/18/20	930,000.000	627,554.70	546,179.70	-81,375.00
PDBFDF401302	191216DT4	COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	2,795,000.000	2,777,307.65	2,694,380.00	-82,927.65
PDBFDF401302	191216DZ0	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	1,250,000.000	1,248,912.50	1,188,700.00	-60,212.50
PDBFDF401302	20030NBU4	COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	1,398,000.000	1,087,378.38	982,766.04	-104,612.34
PDBFDF401302	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	1,455,000.000	1,225,822.95	1,103,384.70	-122,438.25
PDBFDF401302	20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	3,089,000.000	2,586,759.49	2,339,639.49	-247,120.00
PDBFDF401302	20030NCY5	COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	575,000.000	467,659.00	436,126.00	-31,533.00
PDBFDF401302	20030NDH1	COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	2,525,000.000	2,177,787.25	2,032,751.25	-145,036.00
PDBFDF401302	20030NDL2	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	815,000.000	545,805.50	486,082.30	-59,723.20
PDBFDF401302	20030NEF4	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	725,000.000	753,296.75	672,430.25	-80,866.50
PDBFDF401302	20030NEG2	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	1,505,000.000	1,590,769.95	1,405,986.05	-184,783.90
PDBFDF401302	20030NEK3	COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	495,000.000	492,792.30	479,085.75	-13,706.55
PDBFDF401302	202795JD3	COMMONWEALTH EDISON CO 4.700% 01/15/2044 DD 01/10/14	395,000.000	364,419.10	348,409.75	-16,009.35
PDBFDF401302	202795JF8	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	1,040,000.000	841,495.20	794,466.40	-47,028.80
PDBFDF401302	202795JP6	COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	1,008,000.000	848,242.08	777,218.40	-71,023.68
PDBFDF401302	202795KA7	COMMONWEALTH EDISON CO 5.650% 06/01/2054 DD 05/13/24	495,000.000	491,792.40	489,074.85	-2,717.55
PDBFDF401302	20826FAV8	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	2,750,000.000	2,231,597.50	2,010,855.00	-220,742.50
PDBFDF401302	20826FBD7	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	540,000.000	440,591.40	390,679.20	-49,912.20
PDBFDF401302	20826FBE5	CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	475,000.000	489,915.00	439,921.25	-49,993.75
PDBFDF401302	20826FBG0	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	1,365,000.000	1,454,707.80	1,317,047.55	-137,660.25
PDBFDF401302	20826FBH8	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	1,200,000.000	1,305,024.00	1,152,540.00	-152,484.00
PDBFDF401302	20826FBM7	CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	725,000.000	722,600.25	689,562.00	-33,038.25
PDBFDF401302	20826FBN5	CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	830,000.000	831,109.80	784,989.10	-46,120.70
PDBFDF401302	209111EM1	CONSOLIDATED EDISON CO OF NEW 6.200% 06/15/2036 DD 06/15/06	360,000.000	391,518.00	381,308.40	-10,209.60
PDBFDF401302	209111ES8	CONSOLIDATED EDISON CO OF NEW 6.300% 08/15/2037 DD 08/28/07	740,000.000	812,253.60	785,702.40	-26,551.20
PDBFDF401302	209111EU3	CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08	1,145,000.000	1,307,773.20	1,264,045.65	-43,727.55
PDBFDF401302	209111FA6	CONSOLIDATED EDISON CO OF NEW 5.700% 06/15/2040 DD 06/07/10	605,000.000	625,267.50	608,333.55	-16,933.95
PDBFDF401302	209111FD0	CONSOLIDATED EDISON CO OF NEW 4.450% 03/15/2044 DD 03/06/14	1,230,000.000	1,070,064.50	1,051,576.20	-18,488.30
PDBFDF401302	209111FH1	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	125,000.000	98,065.00	95,557.50	-2,507.50
PDBFDF401302	209111FK4	CONSOLIDATED EDISON CO OF NEW 4.300% 12/01/2056 DD 11/16/16	1,895,000.000	1,581,244.85	1,478,118.95	-103,125.90
PDBFDF401302	209111FL2	CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD	490,000.000	397,439.00	373,977.80	-23,461.20

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		06/08/17				
PDBFDF401302	209111FQ1	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	1,220,000.000	1,061,131.60	981,929.20	-79,202.40
PDBFDF401302	209111FT5	CONSOLIDATED EDISON CO OF NEW 4.650% 12/01/2048 DD 11/30/18	40,000.000	36,339.20	34,238.40	-2,100.80
PDBFDF401302	209111FV0	CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19	405,000.000	316,494.00	319,075.20	2,581.20
PDBFDF401302	209111FW8	CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	870,000.000	651,899.70	607,460.10	-44,439.60
PDBFDF401302	209111FY4	CONSOLIDATED EDISON CO OF NEW 3.950% 04/01/2050 DD 03/31/20	655,000.000	548,876.90	510,533.20	-38,343.70
PDBFDF401302	209111FZ1	CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20	720,000.000	471,283.20	424,180.80	-47,102.40
PDBFDF401302	209111GB3	CONSOLIDATED EDISON CO OF NEW 3.600% 06/15/2061 DD 06/08/21	95,000.000	71,585.35	64,629.45	-6,955.90
PDBFDF401302	209111GC1	CONSOLIDATED EDISON CO OF NEW 3.200% 12/01/2051 DD 12/02/21	233,000.000	165,464.95	152,598.69	-12,866.26
PDBFDF401302	254687FY7	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	1,825,000.000	1,540,701.50	1,464,653.75	-76,047.75
PDBFDF401302	263901AD2	DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	640,000.000	557,971.20	524,960.00	-33,011.20
PDBFDF401302	263901AF7	DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	665,000.000	639,058.35	604,292.15	-34,766.20
PDBFDF401302	26442CAM6	DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	1,194,000.000	1,049,113.40	1,013,240.34	-35,873.06
PDBFDF401302	26442CAN4	DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	580,000.000	493,319.88	471,516.80	-21,803.08
PDBFDF401302	26442CAP9	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	1,595,000.000	1,278,615.80	1,221,084.15	-57,531.65
PDBFDF401302	26442CAR5	DUKE ENERGY CAROLINAS LLC 3.875% 03/15/2046 DD 03/11/16	960,000.000	780,268.80	744,268.80	-36,000.00
PDBFDF401302	26442CAT1	DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	955,000.000	720,948.60	707,884.20	-13,064.40
PDBFDF401302	26442RAB7	DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	250,000.000	221,252.50	210,527.50	-10,725.00
PDBFDF401302	26442UAB0	DUKE ENERGY PROGRESS LLC 4.200% 08/15/2045 DD 08/13/15	225,000.000	192,939.75	182,454.75	-10,485.00
PDBFDF401302	26442UAP9	DUKE ENERGY PROGRESS LLC 4.000% 04/01/2052 DD 03/17/22	795,000.000	621,507.15	608,493.00	-13,014.15
PDBFDF401302	26443TAA4	DUKE ENERGY INDIANA LLC 3.750% 05/15/2046 DD 05/12/16	541,000.000	402,363.34	403,753.71	1,390.37
PDBFDF401302	26443TAC0	DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	275,000.000	178,483.25	166,331.00	-12,152.25
PDBFDF401302	26874RAP3	ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	1,315,000.000	1,299,588.20	1,265,634.90	-33,953.30
PDBFDF401302	276480AB6	EASTERN GAS TRANSMISSION & STO 3.900% 11/15/2049 DD 05/15/22	1,000,000.000	739,790.00	730,110.00	-9,680.00
PDBFDF401302	278865BN9	ECOLAB INC 2.700% 12/15/2051 DD 12/15/21	1,035,000.000	703,634.40	629,725.05	-73,909.35
PDBFDF401302	28249NAB7	EIG PEARL HOLDINGS SARL 144A 4.387% 11/30/2046 DD 01/25/22	2,300,000.000	1,820,317.21	1,780,177.00	-40,140.21
PDBFDF401302	29379VAW3	ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	1,320,000.000	1,269,246.00	1,192,725.60	-76,520.40
PDBFDF401302	29379VAY9	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	550,000.000	503,508.50	469,447.00	-34,061.50
PDBFDF401302	29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	500,000.000	481,995.00	447,535.00	-34,460.00
PDBFDF401302	29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	1,600,000.000	1,575,664.00	1,476,064.00	-99,600.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	29379VBJ1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	245,000.000	234,612.00	218,628.20	-15,983.80
PDBFDF401302	29379VBQ5	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	375,000.000	330,637.50	301,278.75	-29,358.75
PDBFDF401302	29446MAG7	EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	605,000.000	524,020.75	489,239.30	-34,781.45
PDBFDF401302	30040WAZ1	EVERSOURCE ENERGY 5.950% 07/15/2034 DD 04/18/24	990,000.000	1,050,182.10	1,014,462.90	-35,719.20
PDBFDF401302	30231GAZ5	EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	295,000.000	219,822.20	196,856.45	-22,965.75
PDBFDF401302	30231GBF8	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	660,000.000	614,856.00	579,565.80	-35,290.20
PDBFDF401302	30251BAC2	FMR LLC 144A 6.500% 12/14/2040 DD 07/06/10	975,000.000	1,043,474.25	1,061,716.50	18,242.25
PDBFDF401302	30303M8Q8	META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	5,370,000.000	5,768,420.40	5,379,290.10	-389,130.30
PDBFDF401302	30303M8R6	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	1,395,000.000	1,532,923.65	1,411,028.55	-121,895.10
PDBFDF401302	30303M8V7	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	1,415,000.000	1,430,587.60	1,371,177.45	-59,410.15
PDBFDF401302	30303M8W5	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	1,725,000.000	1,717,548.00	1,688,809.50	-28,738.50
PDBFDF401302	36321PAE0	GALAXY PIPELINE ASSETS BI 144A 2.940% 09/30/2040 DD 02/18/21	325,705.880	267,984.28	257,219.70	-10,764.58
PDBFDF401302	37310PAD3	GEORGETOWN UNIVERSITY/THE 2.943% 04/01/2050 DD 02/27/20	545,000.000	377,412.50	351,012.70	-26,399.80
PDBFDF401302	373334GC9	GEORGIA POWER CO 5.650% 03/01/2037 DD 03/13/07	160,000.000	160,547.20	160,307.20	-240.00
PDBFDF401302	373334JS1	GEORGIA POWER CO 4.750% 09/01/2040 DD 08/31/10	1,820,000.000	1,692,054.00	1,661,077.60	-30,976.40
PDBFDF401302	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	3,170,000.000	2,804,724.75	2,698,050.40	-106,674.35
PDBFDF401302	373334KA8	GEORGIA POWER CO 4.300% 03/15/2043 DD 03/15/13	670,000.000	567,100.55	560,327.70	-6,772.85
PDBFDF401302	373334KN0	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	15,000.000	11,876.55	11,030.40	-846.15
PDBFDF401302	375558AX1	GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	1,165,000.000	1,076,867.75	1,043,653.60	-33,214.15
PDBFDF401302	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,090,000.000	1,011,280.20	935,230.90	-76,049.30
PDBFDF401302	375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	510,000.000	487,677.30	449,789.40	-37,887.90
PDBFDF401302	375558BK8	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	970,000.000	847,265.90	778,444.40	-68,821.50
PDBFDF401302	375558BS1	GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	835,000.000	616,772.75	579,398.15	-37,374.60
PDBFDF401302	375558CC5	GILEAD SCIENCES INC 5.100% 06/15/2035 DD 11/20/24	2,595,000.000	2,584,594.05	2,555,815.50	-28,778.55
PDBFDF401302	38141GB78	GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	1,285,000.000	1,285,000.00	1,230,593.10	-54,406.90
PDBFDF401302	38141GB86	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	4,175,000.000	4,174,473.00	4,035,638.50	-138,834.50
PDBFDF401302	38141GXA7	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	2,600,000.000	2,359,994.00	2,294,188.00	-65,806.00
PDBFDF401302	38141GYK4	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	1,370,000.000	1,002,908.50	952,876.10	-50,032.40
PDBFDF401302	38141GZN7	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	1,145,000.000	897,485.35	852,899.05	-44,586.30
PDBFDF401302	38148YAA6	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	4,345,000.000	3,801,527.40	3,680,649.50	-120,877.90
PDBFDF401302	39541EAC7	GREENSAIF PIPELINES BIDCO 144A 6.510% 02/23/2042 DD 02/23/23	685,000.000	723,140.80	694,062.55	-29,078.25
PDBFDF401302	39541EAE3	GREENSAIF PIPELINES BIDCO 144A 6.103% 08/23/2042 DD 07/31/24	1,270,000.000	1,270,000.00	1,238,262.70	-31,737.30
PDBFDF401302	404280DW6	HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	4,735,000.000	5,117,635.35	5,002,764.25	-114,871.10
PDBFDF401302	42218SAM0	HEALTH CARE SERVICE CORP 144A 5.875% 06/15/2054 DD 06/10/24	905,000.000	902,203.55	877,488.00	-24,715.55
PDBFDF401302	427866BB3	HERSHEY CO/THE 3.125% 11/15/2049 DD 10/31/19	830,000.000	636,336.10	552,580.80	-83,755.30

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	437076AS1	HOME DEPOT INC/THE 5.875% 12/16/2036 DD 12/19/06	1,510,000.000	1,691,773.80	1,589,441.10	-102,332.70
PDBFDF401302	437076AV4	HOME DEPOT INC/THE 5.950% 04/01/2041 DD 03/31/11	300,000.000	336,375.00	315,147.00	-21,228.00
PDBFDF401302	437076BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	785,000.000	716,461.65	664,408.30	-52,053.35
PDBFDF401302	437076BX9	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	735,000.000	696,103.80	628,601.40	-67,502.40
PDBFDF401302	437076BZ4	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	809,000.000	604,589.97	542,491.13	-62,098.84
PDBFDF401302	437076CC4	HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	550,000.000	455,807.00	428,901.00	-26,906.00
PDBFDF401302	437076CG5	HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	1,700,000.000	1,080,503.00	963,832.00	-116,671.00
PDBFDF401302	437076DF6	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	1,300,000.000	1,291,509.00	1,246,947.00	-44,562.00
PDBFDF401302	437076DG4	HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	180,000.000	176,929.20	172,812.60	-4,116.60
PDBFDF401302	438516CS3	HONEYWELL INTERNATIONAL INC 5.000% 03/01/2035 DD 03/01/24	2,980,000.000	2,986,675.20	2,922,158.20	-64,517.00
PDBFDF401302	438516CT1	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	4,010,000.000	4,000,977.50	3,761,901.30	-239,076.20
PDBFDF401302	449276AF1	IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	5,705,000.000	5,669,628.00	5,410,108.55	-259,519.45
PDBFDF401302	449276AG9	IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	800,000.000	795,480.00	739,256.00	-56,224.00
PDBFDF401302	456873AC2	TRANE TECHNOLOGIES FINANCING L 4.650% 11/01/2044 DD 10/28/14	570,000.000	529,644.00	502,101.60	-27,542.40
PDBFDF401302	456873AF5	TRANE TECHNOLOGIES FINANCING L 4.500% 03/21/2049 DD 03/21/19	725,000.000	672,981.25	622,615.50	-50,365.75
PDBFDF401302	45687AAN2	TRANE TECHNOLOGIES GLOBAL HOLD 4.300% 02/21/2048 DD 02/21/18	685,000.000	610,924.10	566,679.95	-44,244.15
PDBFDF401302	45866FAL8	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	2,040,000.000	1,465,215.19	1,299,651.69	-165,563.50
PDBFDF401302	45866FAP9	INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	1,135,000.000	849,138.53	791,991.72	-57,146.81
PDBFDF401302	45866FAQ7	INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20	1,655,000.000	1,124,642.04	965,825.31	-158,816.73
PDBFDF401302	45866FAX2	INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	1,630,000.000	1,635,081.15	1,453,750.35	-181,330.80
PDBFDF401302	45866FAY0	INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	1,780,000.000	1,827,811.71	1,619,499.84	-208,311.87
PDBFDF401302	459200HF1	INTERNATIONAL BUSINESS MACHINE 4.000% 06/20/2042 DD 06/20/12	800,000.000	698,648.00	654,096.00	-44,552.00
PDBFDF401302	459200KC4	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	585,000.000	514,027.80	470,316.60	-43,711.20
PDBFDF401302	459200KK6	INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20	1,005,000.000	753,348.00	716,514.75	-36,833.25
PDBFDF401302	459200KL4	INTERNATIONAL BUSINESS MACHINE 2.950% 05/15/2050 DD 05/07/20	405,000.000	279,603.90	255,587.40	-24,016.50
PDBFDF401302	459200KP5	INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	1,035,000.000	772,731.00	707,194.80	-65,536.20
PDBFDF401302	459200KV2	INTERNATIONAL BUSINESS MACHINE 4.900% 07/27/2052 DD 07/27/22	525,000.000	508,142.25	467,790.75	-40,351.50
PDBFDF401302	46124HAH9	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	780,000.000	853,000.20	764,969.40	-88,030.80
PDBFDF401302	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	1,115,000.000	1,280,254.15	1,217,390.45	-62,863.70
PDBFDF401302	46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	1,550,000.000	1,375,842.00	1,284,392.00	-91,450.00
PDBFDF401302	46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	2,070,000.000	1,839,650.40	1,767,490.20	-72,160.20
PDBFDF401302	46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	1,700,000.000	1,452,820.00	1,342,201.00	-110,619.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	3,385,000.000	2,846,412.65	2,648,864.05	-197,548.60
PDBFDF401302	46647PAN6	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	530,000.000	441,410.50	408,004.60	-33,405.90
PDBFDF401302	46647PBM7	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	1,185,000.000	915,211.05	879,281.85	-35,929.20
PDBFDF401302	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	785,000.000	566,573.75	520,784.70	-45,789.05
PDBFDF401302	46647PCD6	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	655,000.000	503,202.85	481,405.35	-21,797.50
PDBFDF401302	46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	650,000.000	488,104.50	446,056.00	-42,048.50
PDBFDF401302	46647PEC6	JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	780,000.000	780,000.00	776,427.60	-3,572.40
PDBFDF401302	46647PEH5	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	645,000.000	645,000.00	659,951.10	14,951.10
PDBFDF401302	46647PEK8	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	2,965,000.000	2,965,000.00	2,933,363.45	-31,636.55
PDBFDF401302	46647PER3	JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	725,000.000	725,000.00	698,407.00	-26,593.00
PDBFDF401302	46647PES1	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	6,790,000.000	6,800,350.00	6,633,558.40	-166,791.60
PDBFDF401302	478160BV5	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	1,155,000.000	1,014,655.95	913,639.65	-101,016.30
PDBFDF401302	478160CL6	JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17	1,125,000.000	999,517.50	941,141.25	-58,376.25
PDBFDF401302	478160CR3	JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	980,000.000	699,298.60	652,023.40	-47,275.20
PDBFDF401302	478165AH6	SC JOHNSON & SON INC 144A 4.750% 10/15/2046 DD 10/16/15	1,665,000.000	1,551,879.90	1,416,698.55	-135,181.35
PDBFDF401302	479281AA5	JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24	725,000.000	725,000.00	696,268.25	-28,731.75
PDBFDF401302	48305QAD5	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	633,000.000	561,325.41	516,831.84	-44,493.57
PDBFDF401302	48305QAF0	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	1,220,000.000	920,599.80	864,284.60	-56,315.20
PDBFDF401302	48305QAG8	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	1,715,000.000	1,227,168.25	1,115,470.30	-111,697.95
PDBFDF401302	49177JAM4	KENVUE INC 5.100% 03/22/2043 DD 09/22/23	490,000.000	509,982.20	470,493.10	-39,489.10
PDBFDF401302	49177JAP7	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	1,750,000.000	1,818,145.00	1,624,560.00	-193,585.00
PDBFDF401302	49177JAR3	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	640,000.000	672,211.20	592,422.40	-79,788.80
PDBFDF401302	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	2,210,000.000	1,935,960.00	1,789,613.80	-146,346.20
PDBFDF401302	50220PAE3	LSEGA FINANCING PLC 144A 3.200% 04/06/2041 DD 04/06/21	760,000.000	590,740.40	566,549.60	-24,190.80
PDBFDF401302	512807AW8	LAM RESEARCH CORP 2.875% 06/15/2050 DD 05/05/20	575,000.000	410,791.50	363,865.75	-46,925.75
PDBFDF401302	532457CN6	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	2,050,000.000	2,047,560.50	1,877,062.00	-170,498.50
PDBFDF401302	532457CS5	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	1,135,000.000	1,144,951.00	1,053,211.90	-91,739.10
PDBFDF401302	539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	700,000.000	632,786.00	584,213.00	-48,573.00
PDBFDF401302	539830BN8	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	1,490,000.000	1,329,333.30	1,180,109.80	-149,223.50
PDBFDF401302	539830CB3	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	190,000.000	189,583.90	179,078.80	-10,505.10
PDBFDF401302	571748BH4	MARSH & MCLENNAN COS INC 4.750% 03/15/2039 DD 01/15/19	1,405,000.000	1,368,666.70	1,301,170.50	-67,496.20
PDBFDF401302	571748CC4	MARSH & MCLENNAN COS INC 5.000% 03/15/2035 DD 11/08/24	2,600,000.000	2,595,580.00	2,539,082.00	-56,498.00
PDBFDF401302	57636QAK0	MASTERCARD INC 3.950% 02/26/2048 DD 02/26/18	1,740,000.000	1,559,736.00	1,396,419.60	-163,316.40
PDBFDF401302	57636QAQ7	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	425,000.000	372,334.00	329,366.50	-42,967.50
PDBFDF401302	578454AF7	MAYO CLINIC 3.196% 11/15/2061 DD 04/01/21	930,000.000	641,439.60	600,612.60	-40,827.00
PDBFDF401302	58933YAT2	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	1,676,000.000	1,413,749.76	1,299,319.00	-114,430.76
PDBFDF401302	58933YBF1	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	683,000.000	471,631.99	414,676.62	-56,955.37
PDBFDF401302	58933YBG9	MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	920,000.000	618,378.00	528,650.40	-89,727.60
PDBFDF401302	58933YBL8	MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23	1,470,000.000	1,491,256.20	1,358,676.90	-132,579.30
PDBFDF401302	58933YBM6	MERCK & CO INC 5.000% 05/17/2053 DD 05/17/23	2,124,000.000	2,187,005.96	1,936,026.00	-250,979.96

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	58933YBN4	MERCK & CO INC 5.150% 05/17/2063 DD 05/17/23	735,000.000	769,883.10	673,465.80	-96,417.30
PDBFDF401302	59022CAJ2	BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	945,000.000	1,009,326.15	980,229.60	-29,096.55
PDBFDF401302	594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	5,353,000.000	3,673,068.01	3,304,192.78	-368,875.23
PDBFDF401302	594918CE2	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	3,450,000.000	2,558,727.00	2,287,005.00	-271,722.00
PDBFDF401302	594918CF9	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	1,655,000.000	1,200,586.65	1,059,828.90	-140,757.75
PDBFDF401302	605417BZ6	MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12	598,000.000	492,010.48	498,361.24	6,350.76
PDBFDF401302	6174468Y8	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	440,000.000	295,763.60	269,187.60	-26,576.00
PDBFDF401302	61744YAL2	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	3,455,000.000	3,028,687.55	2,939,583.10	-89,104.45
PDBFDF401302	61747YFV2	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	2,585,000.000	2,592,770.91	2,496,696.40	-96,074.51
PDBFDF401302	637432NT8	NATIONAL RURAL UTILITIES COOPE 4.300% 03/15/2049 DD 01/31/19	1,700,000.000	1,479,187.00	1,375,912.00	-103,275.00
PDBFDF401302	641423CE6	NEVADA POWER CO 3.125% 08/01/2050 DD 01/30/20	250,000.000	174,187.50	159,805.00	-14,382.50
PDBFDF401302	649322AA2	NEW YORK AND PRESBYTERIAN HOSP 4.024% 08/01/2045 DD 02/05/15	760,000.000	658,015.60	621,725.60	-36,290.00
PDBFDF401302	649322AH7	NEW YORK AND PRESBYTERIAN HOSP 2.256% 08/01/2040 DD 08/19/20	395,000.000	273,130.65	260,885.65	-12,245.00
PDBFDF401302	64952GAT5	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	205,000.000	164,682.65	149,268.70	-15,413.95
PDBFDF401302	654106AG8	NIKE INC 3.375% 11/01/2046 DD 10/21/16	960,000.000	775,180.80	693,100.80	-82,080.00
PDBFDF401302	654106AL7	NIKE INC 3.250% 03/27/2040 DD 03/27/20	1,215,000.000	1,023,601.05	937,882.80	-85,718.25
PDBFDF401302	655844BH0	NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	966,000.000	933,484.44	882,035.28	-51,449.16
PDBFDF401302	665772CQ0	NORTHERN STATES POWER CO/MN 3.600% 09/15/2047 DD 09/13/17	570,000.000	449,593.20	421,623.30	-27,969.90
PDBFDF401302	665772CR8	NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	760,000.000	534,591.60	487,053.60	-47,538.00
PDBFDF401302	665772CS6	NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	421,000.000	276,643.31	251,635.91	-25,007.40
PDBFDF401302	66989HAW8	NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	2,075,000.000	2,073,672.00	1,834,341.50	-239,330.50
PDBFDF401302	67066GAG9	NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	1,575,000.000	1,369,620.00	1,303,407.00	-66,213.00
PDBFDF401302	67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	1,100,000.000	921,800.00	818,642.00	-103,158.00
PDBFDF401302	67066GAJ3	NVIDIA CORP 3.700% 04/01/2060 DD 03/31/20	605,000.000	508,720.30	447,276.50	-61,443.80
PDBFDF401302	677347CE4	OHIO EDISON CO 6.875% 07/15/2036 DD 06/26/06	785,000.000	883,972.80	866,066.95	-17,905.85
PDBFDF401302	68233JBX1	ONCOR ELECTRIC DELIVERY CO LLC 5.350% 10/01/2052 DD 04/01/21	1,240,000.000	1,282,110.40	1,176,871.60	-105,238.80
PDBFDF401302	68233JCD4	ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	325,000.000	215,536.75	191,925.50	-23,611.25
PDBFDF401302	693304AS6	PECO ENERGY CO 4.150% 10/01/2044 DD 09/15/14	725,000.000	628,596.75	598,262.75	-30,334.00
PDBFDF401302	693304AX5	PECO ENERGY CO 3.000% 09/15/2049 DD 09/10/19	728,000.000	517,091.12	475,478.64	-41,612.48
PDBFDF401302	695114CN6	PACIFICORP 4.100% 02/01/2042 DD 01/06/12	1,245,000.000	1,031,768.85	1,003,756.35	-28,012.50
PDBFDF401302	70213HAF5	MASS GENERAL BRIGHAM INC 3.342% 07/01/2060 DD 01/29/20	2,188,000.000	1,569,167.96	1,427,341.80	-141,826.16
PDBFDF401302	708696BV0	FIRSTENERGY PENNSYLVANIA ELECT 6.150% 10/01/2038 DD 09/30/09	435,000.000	451,951.95	450,259.80	-1,692.15
PDBFDF401302	713448FZ6	PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	2,620,000.000	2,613,319.00	2,538,622.80	-74,696.20
PDBFDF401302	716973AF9	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	4,680,000.000	4,599,017.60	4,399,574.40	-199,443.20
PDBFDF401302	716973AH5	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	2,100,000.000	2,130,009.00	1,930,824.00	-199,185.00
PDBFDF401302	717081EK5	PFIZER INC 4.200% 09/15/2048 DD 09/07/18	750,000.000	607,632.25	608,332.50	700.25

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	717081EU3	PFIZER INC 3.900% 03/15/2039 DD 03/11/19	1,575,000.000	1,396,820.25	1,329,788.25	-67,032.00
PDBFDF401302	717081EV1	PFIZER INC 4.000% 03/15/2049 DD 03/11/19	495,000.000	434,902.05	389,005.65	-45,896.40
PDBFDF401302	718172AC3	PHILIP MORRIS INTERNATIONAL IN 6.375% 05/16/2038 DD 05/16/08	30,000.000	33,628.50	32,225.70	-1,402.80
PDBFDF401302	718172AW9	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	535,000.000	453,776.30	435,115.50	-18,660.80
PDBFDF401302	718172DQ9	PHILIP MORRIS INTERNATIONAL IN 4.900% 11/01/2034 DD 11/01/24	1,765,000.000	1,724,122.60	1,696,482.70	-27,639.90
PDBFDF401302	743756AC2	PROVIDENCE ST JOSEPH HEALTH OB 3.744% 10/01/2047 DD 09/28/16	370,000.000	283,131.40	273,467.00	-9,664.40
PDBFDF401302	744448CG4	PUBLIC SERVICE CO OF COLORADO 3.600% 09/15/2042 DD 09/11/12	245,000.000	193,692.10	187,439.70	-6,252.40
PDBFDF401302	744448CN9	PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	960,000.000	765,033.60	713,385.60	-51,648.00
PDBFDF401302	744448CR0	PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19	82,000.000	66,668.46	62,875.96	-3,792.50
PDBFDF401302	745332CA2	PUGET SOUND ENERGY INC 5.757% 10/01/2039 DD 09/11/09	1,380,000.000	1,418,364.00	1,391,371.20	-26,992.80
PDBFDF401302	745332CG9	PUGET SOUND ENERGY INC 4.300% 05/20/2045 DD 05/26/15	180,000.000	153,131.40	147,227.40	-5,904.00
PDBFDF401302	745332CJ3	PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	990,000.000	703,909.80	662,438.70	-41,471.10
PDBFDF401302	747525AV5	QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	1,375,000.000	1,262,140.00	1,137,757.50	-124,382.50
PDBFDF401302	747525BR3	QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	2,710,000.000	2,541,519.30	2,275,587.00	-265,932.30
PDBFDF401302	747525BT9	QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	1,615,000.000	1,867,149.95	1,689,564.55	-177,585.40
PDBFDF401302	756109CQ5	REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	325,000.000	319,715.50	309,003.50	-10,712.00
PDBFDF401302	767201AL0	RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	640,000.000	660,620.80	617,670.40	-42,950.40
PDBFDF401302	767201AT3	RIO TINTO FINANCE USA LTD 2.750% 11/02/2051 DD 11/02/21	1,780,000.000	1,201,677.60	1,087,544.40	-114,133.20
PDBFDF401302	76720AAG1	RIO TINTO FINANCE USA PLC 4.125% 08/21/2042 DD 08/21/12	1,010,000.000	910,797.80	845,905.30	-64,892.50
PDBFDF401302	76720AAP1	RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	2,245,000.000	2,343,645.30	2,080,531.30	-263,114.00
PDBFDF401302	771196BY7	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	1,645,000.000	1,113,303.10	980,452.90	-132,850.20
PDBFDF401302	771196CM2	ROCHE HOLDINGS INC 144A 5.218% 03/08/2054 DD 03/08/24	1,015,000.000	1,052,331.70	971,091.10	-81,240.60
PDBFDF401302	78409VBL7	S&P GLOBAL INC 3.700% 03/01/2052 DD 03/01/23	575,000.000	478,624.25	429,893.00	-48,731.25
PDBFDF401302	78409VBM5	S&P GLOBAL INC 3.900% 03/01/2062 DD 03/01/23	555,000.000	466,505.25	413,658.15	-52,847.10
PDBFDF401302	79466LAK0	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	1,060,000.000	765,441.55	748,656.80	-16,784.75
PDBFDF401302	79466LAL8	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	3,185,000.000	2,210,621.40	2,039,228.10	-171,393.30
PDBFDF401302	797440BY9	SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	525,000.000	375,228.00	355,083.75	-20,144.25
PDBFDF401302	80414L2P9	SAUDI ARABIAN OIL CO 144A 5.750% 07/17/2054 DD 07/17/24	1,740,000.000	1,695,856.20	1,627,300.20	-68,556.00
PDBFDF401302	80414L2Q7	SAUDI ARABIAN OIL CO 144A 5.875% 07/17/2064 DD 07/17/24	690,000.000	679,650.00	643,480.20	-36,169.80
PDBFDF401302	822582AT9	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	350,000.000	296,765.00	272,762.00	-24,003.00
PDBFDF401302	822582CK6	SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	1,145,000.000	870,554.95	810,110.40	-60,444.55
PDBFDF401302	822582CL4	SHELL INTERNATIONAL FINANCE BV 3.000% 11/26/2051 DD 11/26/21	2,485,000.000	1,778,092.05	1,575,564.55	-202,527.50
PDBFDF401302	822905AA3	SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	1,744,000.000	1,604,584.64	1,459,902.40	-144,682.24
PDBFDF401302	822905AD7	SHELL FINANCE US INC 4.550% 08/12/2043 DD 08/12/24	2,165,000.000	2,046,985.85	1,893,682.20	-153,303.65
PDBFDF401302	822905AE5	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	1,152,000.000	995,385.60	903,191.04	-92,194.56
PDBFDF401302	822905AG0	SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	275,000.000	204,055.50	185,275.75	-18,779.75

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	822905AH8	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	890,000.000	734,472.50	669,377.90	-65,094.60
PDBFDF401302	828807CT2	SIMON PROPERTY GROUP LP 4.250% 10/01/2044 DD 09/10/14	1,212,000.000	996,535.01	998,530.44	1,995.43
PDBFDF401302	828807DH7	SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	925,000.000	670,680.50	622,349.25	-48,331.25
PDBFDF401302	828807DX2	SIMON PROPERTY GROUP LP 6.650% 01/15/2054 DD 11/09/23	455,000.000	538,014.75	507,147.55	-30,867.20
PDBFDF401302	837004CG3	DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	675,000.000	617,733.00	588,316.50	-29,416.50
PDBFDF401302	842400FH1	SOUTHERN CALIFORNIA EDISON CO 5.950% 02/01/2038 DD 01/22/08	365,000.000	384,071.25	373,873.15	-10,198.10
PDBFDF401302	842400FW8	SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	1,375,000.000	1,129,631.25	1,085,012.50	-44,618.75
PDBFDF401302	842400FZ1	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	405,000.000	369,995.85	351,373.95	-18,621.90
PDBFDF401302	842400GE7	SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15	434,000.000	326,021.87	320,882.24	-5,139.63
PDBFDF401302	842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	2,206,000.000	1,805,478.64	1,699,634.76	-105,843.88
PDBFDF401302	842400GK3	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	1,885,000.000	1,589,055.00	1,469,131.30	-119,923.70
PDBFDF401302	842400GR8	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	824,000.000	759,802.16	721,123.60	-38,678.56
PDBFDF401302	842400GT4	SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	1,930,000.000	1,500,517.10	1,380,779.90	-119,737.20
PDBFDF401302	842400GY3	SOUTHERN CALIFORNIA EDISON CO 2.950% 02/01/2051 DD 01/08/21	522,000.000	355,883.94	328,139.64	-27,744.30
PDBFDF401302	842400HN6	SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	710,000.000	520,600.40	480,925.60	-39,674.80
PDBFDF401302	842400HR7	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	805,000.000	804,557.25	757,392.30	-47,164.95
PDBFDF401302	842434CR1	SOUTHERN CALIFORNIA GAS CO 4.125% 06/01/2048 DD 05/15/18	560,000.000	473,704.00	440,921.60	-32,782.40
PDBFDF401302	845743BU6	SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/2050 DD 05/18/20	845,000.000	582,162.75	548,193.75	-33,969.00
PDBFDF401302	857477CG6	STATE STREET CORP VAR RT 11/21/2034 DD 11/21/23	660,000.000	701,705.40	687,310.80	-14,394.60
PDBFDF401302	85771PAL6	EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	1,095,000.000	967,049.25	897,801.45	-69,247.80
PDBFDF401302	86944BAH6	SUTTER HEALTH 3.161% 08/15/2040 DD 10/29/20	705,000.000	555,236.85	528,157.80	-27,079.05
PDBFDF401302	86944BAJ2	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	613,000.000	456,948.59	431,552.00	-25,396.59
PDBFDF401302	86944BAL7	SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23	370,000.000	394,571.70	369,774.30	-24,797.40
PDBFDF401302	882508CJ1	TEXAS INSTRUMENTS INC 5.150% 02/08/2054 DD 02/08/24	865,000.000	858,080.00	811,482.45	-46,597.55
PDBFDF401302	882926AA6	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	1,145,000.000	1,178,880.55	1,033,580.05	-145,300.50
PDBFDF401302	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	1,380,000.000	1,016,397.60	905,431.80	-110,965.80
PDBFDF401302	89153VAW9	TOTALENERGIES CAPITAL INTERNAT 3.386% 06/29/2060 DD 06/29/20	530,000.000	395,104.40	343,349.90	-51,754.50
PDBFDF401302	89153VAX7	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	340,000.000	265,217.00	244,344.40	-20,872.60
PDBFDF401302	89157XAB7	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	3,225,000.000	3,236,486.05	3,096,258.00	-140,228.05
PDBFDF401302	89157XAC5	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	640,000.000	640,000.00	613,177.60	-26,822.40
PDBFDF401302	89157XAE1	TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	1,420,000.000	1,411,755.65	1,314,948.40	-96,807.25
PDBFDF401302	89157XAF8	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	780,000.000	780,000.00	724,214.40	-55,785.60
PDBFDF401302	902613BH0	UBS GROUP AG 144A VAR RT 02/08/2035 DD 01/08/24	3,015,000.000	3,057,318.80	3,035,502.00	-21,816.80

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	906548CN0	UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18	890,000.000	730,636.60	692,064.00	-38,572.60
PDBFDF401302	907818ER5	UNION PACIFIC CORP 4.100% 09/15/2067 DD 09/19/17	2,120,000.000	1,759,981.60	1,541,494.40	-218,487.20
PDBFDF401302	907818FZ6	UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	625,000.000	497,262.50	441,093.75	-56,168.75
PDBFDF401302	91324PBK7	UNITEDHEALTH GROUP INC 6.875% 02/15/2038 DD 02/07/08	451,000.000	545,633.33	509,787.85	-35,845.48
PDBFDF401302	91324PBU5	UNITEDHEALTH GROUP INC 4.625% 11/15/2041 DD 11/10/11	135,000.000	129,469.05	119,018.70	-10,450.35
PDBFDF401302	91324PCA8	UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	260,000.000	228,254.00	208,884.00	-19,370.00
PDBFDF401302	91324PCR1	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	2,595,000.000	2,528,542.05	2,288,348.85	-240,193.20
PDBFDF401302	91324PCZ3	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	385,000.000	344,736.70	312,331.25	-32,405.45
PDBFDF401302	91324PDF6	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	475,000.000	392,820.25	354,459.25	-38,361.00
PDBFDF401302	91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	356,000.000	319,360.48	286,038.88	-33,321.60
PDBFDF401302	91324PDT6	UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	925,000.000	788,534.75	731,860.00	-56,674.75
PDBFDF401302	91324PDU3	UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	400,000.000	325,716.00	291,412.00	-34,304.00
PDBFDF401302	91324PDV1	UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	920,000.000	752,550.80	652,105.20	-100,445.60
PDBFDF401302	91324PDY5	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	275,000.000	208,147.50	194,581.75	-13,565.75
PDBFDF401302	91324PEE8	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	635,000.000	497,884.45	459,435.20	-38,449.25
PDBFDF401302	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	1,445,000.000	1,346,689.05	1,240,229.05	-106,460.00
PDBFDF401302	91324PEL2	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	460,000.000	455,556.40	397,076.60	-58,479.80
PDBFDF401302	91324PES7	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	1,700,000.000	1,932,543.00	1,706,987.00	-225,556.00
PDBFDF401302	91324PET5	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	775,000.000	897,496.50	792,414.25	-105,082.25
PDBFDF401302	91324PEW8	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	570,000.000	578,236.50	514,100.10	-64,136.40
PDBFDF401302	91324PFC1	UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	530,000.000	521,891.00	497,685.90	-24,205.10
PDBFDF401302	91324PFD9	UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	2,505,000.000	2,499,213.45	2,344,604.85	-154,608.60
PDBFDF401302	91324PFK3	UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	1,410,000.000	1,393,619.85	1,370,280.30	-23,339.55
PDBFDF401302	91324PFL1	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	310,000.000	309,383.10	301,481.20	-7,901.90
PDBFDF401302	914886AH9	UNIVERSITY OF SOUTHERN CALIFOR 4.976% 10/01/2053 DD 07/18/23	915,000.000	948,168.75	856,449.15	-91,719.60
PDBFDF401302	927804FL3	VIRGINIA ELECTRIC AND POWER CO 4.000% 01/15/2043 DD 01/08/13	833,000.000	710,482.36	663,651.10	-46,831.26
PDBFDF401302	927804FW9	VIRGINIA ELECTRIC AND POWER CO 4.000% 11/15/2046 DD 11/16/16	2,218,000.000	1,842,492.60	1,723,341.64	-119,150.96
PDBFDF401302	927804FY5	VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD 09/13/17	657,000.000	525,737.97	492,342.66	-33,395.31
PDBFDF401302	927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	685,000.000	422,590.20	385,935.85	-36,654.35
PDBFDF401302	927804GF5	VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/2051 DD 11/22/21	1,292,000.000	882,539.36	805,781.64	-76,757.72
PDBFDF401302	927804GJ7	VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	680,000.000	615,502.00	573,124.40	-42,377.60
PDBFDF401302	927804GL2	VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	1,585,000.000	1,638,779.05	1,510,695.20	-128,083.85
PDBFDF401302	927804GS7	VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	635,000.000	632,237.75	614,749.85	-17,487.90
PDBFDF401302	92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	320,000.000	299,344.00	274,041.60	-25,302.40
PDBFDF401302	92826CAJ1	VISA INC 3.650% 09/15/2047 DD 09/11/17	785,000.000	665,271.80	601,820.25	-63,451.55
PDBFDF401302	931142FE8	WALMART INC 4.500% 04/15/2053 DD 04/18/23	1,405,000.000	1,371,504.80	1,224,527.75	-146,977.05
PDBFDF401302	94106LCF4	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	2,805,000.000	2,803,849.95	2,698,746.60	-105,103.35

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	949746RF0	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	1,561,000.000	1,559,735.59	1,495,047.75	-64,687.84
PDBFDF401302	94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	3,990,000.000	3,888,693.90	3,727,138.80	-161,555.10
PDBFDF401302	94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	1,515,000.000	1,334,321.10	1,273,221.15	-61,099.95
PDBFDF401302	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	2,815,000.000	2,650,384.05	2,502,309.80	-148,074.25
PDBFDF401302	95000U2Q5	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	1,055,000.000	784,353.70	768,620.25	-15,733.45
PDBFDF401302	95000U2Z5	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	830,000.000	750,286.80	695,050.30	-55,236.50
PDBFDF401302	95000U3H4	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	1,810,000.000	1,972,972.40	1,923,143.10	-49,829.30
PDBFDF401302	95000U3K7	WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	2,220,000.000	2,220,000.00	2,213,673.00	-6,327.00
PDBFDF401302	95000U3N1	WELLS FARGO & CO VAR RT 12/03/2035 DD 12/03/24	1,625,000.000	1,625,000.00	1,581,433.75	-43,566.25
PDBFDF401302	983024AN0	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	125,000.000	137,875.00	130,535.00	-7,340.00
PDBFDF401602	001055AR3	AFLAC INC 4.000% 10/15/2046 DD 09/19/16	725,000.000	598,407.75	569,154.00	-29,253.75
PDBFDF401602	001055AY8	AFLAC INC 4.750% 01/15/2049 DD 10/31/18	355,000.000	336,298.60	311,281.75	-25,016.85
PDBFDF401602	00108WAT7	AEP TEXAS INC 5.700% 05/15/2034 DD 05/22/24	845,000.000	842,853.70	850,433.35	7,579.65
PDBFDF401602	00115AAK5	AEP TRANSMISSION CO LLC 3.800% 06/15/2049 DD 06/12/19	295,000.000	223,350.40	219,072.90	-4,277.50
PDBFDF401602	00115AAL3	AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	515,000.000	370,496.15	339,863.95	-30,632.20
PDBFDF401602	00115AAM1	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	1,375,000.000	1,048,728.95	994,757.50	-53,971.45
PDBFDF401602	00115AAN9	AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	720,000.000	449,841.60	432,849.60	-16,992.00
PDBFDF401602	00115AAR0	AEP TRANSMISSION CO LLC 5.150% 04/01/2034 DD 03/13/24	980,000.000	979,353.20	964,280.80	-15,072.40
PDBFDF401602	002819AC4	ABBOTT LABORATORIES 6.150% 11/30/2037 DD 11/09/07	540,000.000	621,999.00	588,681.00	-33,318.00
PDBFDF401602	002824BN9	ABBOTT LABORATORIES 4.750% 04/15/2043 DD 10/15/16	260,000.000	265,101.20	245,619.40	-19,481.80
PDBFDF401602	00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	1,114,000.000	1,044,689.27	984,207.86	-60,481.41
PDBFDF401602	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	1,543,000.000	1,412,526.65	1,313,309.02	-99,217.63
PDBFDF401602	00287YCA5	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	5,755,000.000	5,182,706.21	4,922,309.05	-260,397.16
PDBFDF401602	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	765,000.000	665,051.43	622,908.90	-42,142.53
PDBFDF401602	00287YCZ0	ABBVIE INC 4.625% 10/01/2042 DD 10/01/20	165,000.000	156,555.30	146,170.20	-10,385.10
PDBFDF401602	00287YDA4	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	975,000.000	939,803.25	885,007.50	-54,795.75
PDBFDF401602	00287YDB2	ABBVIE INC 4.750% 03/15/2045 DD 09/15/20	290,000.000	279,916.70	258,909.10	-21,007.60
PDBFDF401602	00287YDX4	ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	928,000.000	936,300.67	888,068.16	-48,232.51
PDBFDF401602	00440EAH0	CHUBB INA HOLDINGS LLC 6.700% 05/15/2036 DD 05/22/06	350,000.000	414,830.50	388,342.50	-26,488.00
PDBFDF401602	007903BG1	ADVANCED MICRO DEVICES INC 4.393% 06/01/2052 DD 06/09/22	310,000.000	295,098.30	259,473.10	-35,625.20
PDBFDF401602	009158AZ9	AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	745,000.000	568,993.75	531,840.60	-37,153.15
PDBFDF401602	010392FJ2	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	395,000.000	333,921.15	314,226.45	-19,694.70
PDBFDF401602	010392FL7	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	585,000.000	502,462.35	481,267.80	-21,194.55
PDBFDF401602	010392FM5	ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	1,770,000.000	1,442,638.50	1,356,386.40	-86,252.10
PDBFDF401602	01609WAU6	ALIBABA GROUP HOLDING LTD 4.000% 12/06/2037 DD 12/06/17	1,640,000.000	1,411,187.20	1,402,970.80	-8,216.40
PDBFDF401602	01609WAW2	ALIBABA GROUP HOLDING LTD 4.400% 12/06/2057 DD 12/06/17	835,000.000	682,119.85	661,812.65	-20,307.20
PDBFDF401602	01609WAZ5	ALIBABA GROUP HOLDING LTD 3.150% 02/09/2051 DD 02/09/21	1,015,000.000	667,991.80	654,492.30	-13,499.50
PDBFDF401602	01609WBK7	ALIBABA GROUP HOLDING LTD 144A 5.250% 05/26/2035 DD 11/26/24	1,020,000.000	1,016,419.80	999,181.80	-17,238.00
PDBFDF401602	017175AF7	ALLEGHANY CORP 3.250% 08/15/2051 DD 08/13/21	515,000.000	391,209.45	346,708.30	-44,501.15
PDBFDF401602	020002AJ0	ALLSTATE CORP/THE 6.900% 05/15/2038 DD 05/26/98	345,000.000	374,921.85	387,576.45	12,654.60
PDBFDF401602	020002AT8	ALLSTATE CORP/THE 5.950% 04/01/2036 DD 03/24/06	745,000.000	782,741.70	781,065.45	-1,676.25

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	020002BA8	ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	710,000.000	621,986.50	607,461.80	-14,524.70
PDBFDF401602	02079KAF4	ALPHABET INC 2.050% 08/15/2050 DD 08/05/20	1,675,000.000	1,043,662.25	929,558.00	-114,104.25
PDBFDF401602	02209SAQ6	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	665,000.000	556,259.20	543,158.70	-13,100.50
PDBFDF401602	02209SBM4	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	1,165,000.000	856,682.75	841,840.65	-14,842.10
PDBFDF401602	02209SBN2	ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	550,000.000	388,553.00	374,209.00	-14,344.00
PDBFDF401602	023135BJ4	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	880,000.000	748,561.00	727,971.20	-20,589.80
PDBFDF401602	023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	3,055,000.000	2,041,623.00	1,825,759.65	-215,863.35
PDBFDF401602	023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	2,970,000.000	2,146,412.95	2,006,175.60	-140,237.35
PDBFDF401602	02361DAQ3	AMEREN ILLINOIS CO 4.150% 03/15/2046 DD 12/14/15	510,000.000	431,291.70	421,443.60	-9,848.10
PDBFDF401602	02361DAR1	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	1,245,000.000	1,013,666.55	938,680.20	-74,986.35
PDBFDF401602	02361DAU4	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	1,368,000.000	1,012,101.12	933,783.12	-78,318.00
PDBFDF401602	02364WAJ4	AMERICA MOVIL SAB DE CV 6.375% 03/01/2035 DD 02/25/05	275,000.000	308,294.25	290,050.75	-18,243.50
PDBFDF401602	025816BF5	AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	379,000.000	325,993.06	317,624.74	-8,368.32
PDBFDF401602	025816DR7	AMERICAN EXPRESS CO VAR RT 04/25/2035 DD 04/25/24	474,000.000	474,000.00	484,342.68	10,342.68
PDBFDF401602	025816DW6	AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	2,800,000.000	2,800,000.00	2,769,480.00	-30,520.00
PDBFDF401602	030288AB0	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	815,000.000	756,409.65	747,363.15	-9,046.50
PDBFDF401602	032654AW5	ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	615,000.000	459,361.95	435,586.05	-23,775.90
PDBFDF401602	032654AX3	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	245,000.000	176,302.00	155,871.45	-20,430.55
PDBFDF401602	035229CM3	ANHEUSER-BUSCH COS LLC 6.500% 05/01/2042 DD 05/02/02	342,000.000	384,199.38	370,611.72	-13,587.66
PDBFDF401602	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	734,000.000	734,287.94	695,809.98	-38,477.96
PDBFDF401602	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	1,662,000.000	1,646,456.13	1,512,652.68	-133,803.45
PDBFDF401602	03523TBJ6	ANHEUSER-BUSCH INBEV WORLDWIDE 8.000% 11/15/2039 DD 11/15/10	710,000.000	944,037.30	882,849.50	-61,187.80
PDBFDF401602	035240AF7	ANHEUSER-BUSCH INBEV WORLDWIDE 5.875% 06/15/2035 DD 06/15/16	430,000.000	469,349.30	450,717.40	-18,631.90
PDBFDF401602	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	2,160,000.000	2,097,652.40	2,009,620.80	-88,031.60
PDBFDF401602	035240AP5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 04/15/2058 DD 04/04/18	230,000.000	209,148.20	200,514.00	-8,634.20
PDBFDF401602	035242AM8	ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/2036 DD 01/25/16	1,330,000.000	1,302,186.82	1,260,800.10	-41,386.72
PDBFDF401602	035242AN6	ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	2,315,000.000	2,262,223.46	2,095,468.55	-166,754.91
PDBFDF401602	036752BE2	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	520,000.000	523,177.20	501,846.80	-21,330.40
PDBFDF401602	03740LAB8	AON CORP / AON GLOBAL HOLDINGS 2.900% 08/23/2051 DD 08/23/21	1,360,000.000	890,963.20	827,152.00	-63,811.20
PDBFDF401602	03740LAE2	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	960,000.000	766,070.40	705,734.40	-60,336.00
PDBFDF401602	037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	570,000.000	509,215.20	472,797.90	-36,417.30
PDBFDF401602	037833BH2	APPLE INC 4.375% 05/13/2045 DD 05/13/15	1,950,000.000	1,856,575.50	1,723,839.00	-132,736.50
PDBFDF401602	037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	1,345,000.000	1,172,934.15	1,085,791.60	-87,142.55
PDBFDF401602	037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	1,440,000.000	1,234,166.40	1,134,144.00	-100,022.40
PDBFDF401602	037833DW7	APPLE INC 2.650% 05/11/2050 DD 05/11/20	6,285,000.000	4,334,418.35	3,918,069.00	-416,349.35
PDBFDF401602	037833EE6	APPLE INC 2.375% 02/08/2041 DD 02/08/21	1,530,000.000	1,120,939.20	1,053,634.50	-67,304.70

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	038222AG0	APPLIED MATERIALS INC 5.850% 06/15/2041 DD 06/08/11	950,000.000	1,050,367.50	984,352.00	-66,015.50
PDBFDF401602	03939CAB9	ARCH CAPITAL FINANCE LLC 5.031% 12/15/2046 DD 12/08/16	495,000.000	460,137.15	443,797.20	-16,339.95
PDBFDF401602	039483BE1	ARCHER-DANIELS-MIDLAND CO 4.535% 03/26/2042 DD 09/26/11	295,000.000	273,208.35	257,434.70	-15,773.65
PDBFDF401602	039483BH4	ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/2043 DD 10/16/12	185,000.000	159,333.10	152,946.90	-6,386.20
PDBFDF401602	039483BQ4	ARCHER-DANIELS-MIDLAND CO 4.500% 03/15/2049 DD 12/03/18	285,000.000	265,759.65	240,286.35	-25,473.30
PDBFDF401602	046353AG3	ASTRAZENECA PLC 4.000% 09/18/2042 DD 09/18/12	288,000.000	262,713.60	238,763.52	-23,950.08
PDBFDF401602	046353AM0	ASTRAZENECA PLC 4.375% 11/16/2045 DD 11/16/15	549,000.000	513,163.10	471,201.21	-41,961.89
PDBFDF401602	046353AU2	ASTRAZENECA PLC 4.375% 08/17/2048 DD 08/17/18	208,000.000	191,852.04	176,519.20	-15,332.84
PDBFDF401602	05379BAQ0	AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	975,000.000	820,324.05	800,358.00	-19,966.05
PDBFDF401602	055451BF4	BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23	22,000.000	24,060.52	21,507.20	-2,553.32
PDBFDF401602	06051GFC8	BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	1,275,000.000	1,232,368.60	1,191,908.25	-40,460.35
PDBFDF401602	06051GFG9	BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14	410,000.000	373,251.70	375,457.50	2,205.80
PDBFDF401602	06051GGG8	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	710,000.000	616,475.87	598,721.70	-17,754.17
PDBFDF401602	06051GHS1	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	335,000.000	295,057.95	274,616.25	-20,441.70
PDBFDF401602	06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	12,855,000.000	9,250,593.32	8,938,467.15	-312,126.17
PDBFDF401602	06051GJM2	BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	935,000.000	596,330.50	575,679.50	-20,651.00
PDBFDF401602	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	1,250,000.000	967,095.50	935,637.50	-31,458.00
PDBFDF401602	06051GKB4	BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	1,305,000.000	865,984.25	831,193.65	-34,790.60
PDBFDF401602	06849UAD7	BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	2,195,000.000	2,355,388.65	2,218,706.00	-136,682.65
PDBFDF401602	072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	1,250,000.000	843,200.00	795,725.00	-47,475.00
PDBFDF401602	084664CV1	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	4,520,000.000	3,119,492.70	2,841,588.40	-277,904.30
PDBFDF401602	084664DB4	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	2,894,000.000	2,389,954.58	2,192,870.62	-197,083.96
PDBFDF401602	09290DAC5	BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	3,335,000.000	3,324,377.10	3,155,543.65	-168,833.45
PDBFDF401602	09290DAK7	BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	1,110,000.000	1,110,646.80	1,061,659.50	-48,987.30
PDBFDF401602	097023AX3	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	245,000.000	263,453.40	258,215.30	-5,238.10
PDBFDF401602	10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	2,319,000.000	1,648,809.00	1,476,808.77	-172,000.23
PDBFDF401602	10373QBN9	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	290,000.000	194,859.70	174,243.60	-20,616.10
PDBFDF401602	10373QBP4	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	415,000.000	288,806.80	257,374.70	-31,432.10
PDBFDF401602	10373QBQ2	BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	535,000.000	379,427.35	339,329.10	-40,098.25
PDBFDF401602	10373QBW9	BP CAPITAL MARKETS AMERICA INC 4.989% 04/10/2034 DD 01/10/24	720,000.000	719,841.60	700,502.40	-19,339.20
PDBFDF401602	10373QCA6	BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24	1,845,000.000	1,844,590.95	1,818,727.20	-25,863.75
PDBFDF401602	110122CR7	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	930,000.000	767,522.31	752,658.30	-14,864.01
PDBFDF401602	110122DF2	BRISTOL-MYERS SQUIBB CO 5.700% 10/15/2040 DD 04/15/20	695,000.000	713,222.90	689,843.10	-23,379.80
PDBFDF401602	110122DH8	BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20	656,000.000	610,217.76	579,090.56	-31,127.20

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	110122DJ4	BRISTOL-MYERS SQUIBB CO 5.000% 08/15/2045 DD 02/15/20	445,000.000	441,769.30	412,065.55	-29,703.75
PDBFDF401602	110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	1,325,000.000	1,154,824.55	1,095,086.00	-59,738.55
PDBFDF401602	110122DL9	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	1,345,000.000	1,222,376.35	1,145,133.00	-77,243.35
PDBFDF401602	110122DR6	BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	1,375,000.000	960,055.25	913,673.75	-46,381.50
PDBFDF401602	110122DS4	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	3,180,000.000	2,011,376.95	1,842,905.40	-168,471.55
PDBFDF401602	110122DV7	BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	2,030,000.000	1,566,552.00	1,570,570.40	4,018.40
PDBFDF401602	110122DW5	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	2,369,000.000	1,815,697.29	1,726,953.62	-88,743.67
PDBFDF401602	110122DX3	BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	615,000.000	463,583.04	440,825.85	-22,757.19
PDBFDF401602	110122EB0	BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	825,000.000	913,044.00	874,541.25	-38,502.75
PDBFDF401602	11271LAL6	BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	540,000.000	546,069.69	546,571.80	502.11
PDBFDF401602	11271LAM4	BROOKFIELD FINANCE INC 5.675% 01/15/2035 DD 06/21/24	570,000.000	581,479.80	574,371.90	-7,107.90
PDBFDF401602	115637AP5	BROWN-FORMAN CORP 4.500% 07/15/2045 DD 06/29/15	680,000.000	632,944.00	594,938.80	-38,005.20
PDBFDF401602	11575TAC2	BROWN UNIVERSITY 2.924% 09/01/2050 DD 05/27/20	580,000.000	411,597.00	385,114.20	-26,482.80
PDBFDF401602	12189LAC5	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	1,845,000.000	1,850,719.50	1,746,384.75	-104,334.75
PDBFDF401602	12189LAG6	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	920,000.000	915,795.60	857,035.20	-58,760.40
PDBFDF401602	12189LAJ0	BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	635,000.000	587,775.05	551,300.65	-36,474.40
PDBFDF401602	12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	1,170,000.000	1,026,899.90	1,013,524.20	-13,375.70
PDBFDF401602	12189LAP6	BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	475,000.000	487,977.00	455,064.25	-32,912.75
PDBFDF401602	12189LAS0	BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	310,000.000	288,436.40	284,316.50	-4,119.90
PDBFDF401602	12189LAU5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	1,590,000.000	1,489,630.95	1,386,670.80	-102,960.15
PDBFDF401602	12189LAX9	BURLINGTON NORTHERN SANTA FE L 4.700% 09/01/2045 DD 08/20/15	730,000.000	701,603.00	645,699.60	-55,903.40
PDBFDF401602	12189LAZ4	BURLINGTON NORTHERN SANTA FE L 3.900% 08/01/2046 DD 05/16/16	725,000.000	618,033.50	567,762.00	-50,271.50
PDBFDF401602	12189LBD2	BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	670,000.000	592,105.80	537,936.30	-54,169.50
PDBFDF401602	12189LBG5	BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	1,235,000.000	908,788.05	848,136.25	-60,651.80
PDBFDF401602	12189LBL4	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	1,010,000.000	1,018,987.05	995,243.90	-23,743.15
PDBFDF401602	125523BK5	CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	1,640,000.000	1,340,076.80	1,196,084.80	-143,992.00
PDBFDF401602	125523CD0	CIGNA GROUP/THE 6.125% 11/15/2041 DD 05/15/20	265,000.000	290,792.45	269,857.45	-20,935.00
PDBFDF401602	125523CF5	CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	295,000.000	252,691.10	252,301.70	-389.40
PDBFDF401602	125523CW8	CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	2,765,000.000	2,665,700.97	2,592,961.70	-72,739.27
PDBFDF401602	12572QAF2	CME GROUP INC 5.300% 09/15/2043 DD 09/09/13	345,000.000	346,262.70	345,403.65	-859.05
PDBFDF401602	126408HF3	CSX CORP 3.800% 11/01/2046 DD 10/18/16	520,000.000	433,570.80	400,436.40	-33,134.40
PDBFDF401602	126408HL0	CSX CORP 4.650% 03/01/2068 DD 02/20/18	1,615,000.000	1,487,802.60	1,321,845.20	-165,957.40
PDBFDF401602	13034VAD6	CALIFORNIA INSTITUTE OF TECHNO 3.650% 09/01/2119 DD 11/25/19	100,000.000	71,607.00	63,653.00	-7,954.00
PDBFDF401602	136375CZ3	CANADIAN NATIONAL RAILWAY CO 2.450% 05/01/2050 DD 05/01/20	735,000.000	484,688.40	427,556.85	-57,131.55

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	144141DB1	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	235,000.000	203,237.40	193,365.05	-9,872.35
PDBFDF401602	14745XAA6	CASE WESTERN RESERVE UNIVERSIT 5.405% 06/01/2122 DD 06/15/22	1,595,000.000	1,598,556.85	1,491,819.45	-106,737.40
PDBFDF401602	149123CB5	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	288,000.000	253,575.36	234,224.64	-19,350.72
PDBFDF401602	149123CD1	CATERPILLAR INC 4.300% 05/15/2044 DD 05/08/14	725,000.000	690,047.75	626,719.00	-63,328.75
PDBFDF401602	15189XAS7	CENTERPOINT ENERGY HOUSTON ELE 3.950% 03/01/2048 DD 02/28/18	705,000.000	582,918.40	541,975.80	-40,942.60
PDBFDF401602	15189XAT5	CENTERPOINT ENERGY HOUSTON ELE 4.250% 02/01/2049 DD 01/15/19	560,000.000	495,353.60	452,418.40	-42,935.20
PDBFDF401602	15189XAU2	CENTERPOINT ENERGY HOUSTON ELE 2.900% 07/01/2050 DD 06/05/20	765,000.000	510,063.75	480,159.90	-29,903.85
PDBFDF401602	15189XAY4	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	295,000.000	235,067.80	211,116.75	-23,951.05
PDBFDF401602	15189XBF4	CENTERPOINT ENERGY HOUSTON ELE 5.050% 03/01/2035 DD 11/04/24	450,000.000	448,528.50	440,104.50	-8,424.00
PDBFDF401602	171232AQ4	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	895,000.000	986,724.70	949,693.45	-37,031.25
PDBFDF401602	171232AS0	CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08	755,000.000	852,091.05	833,082.10	-19,008.95
PDBFDF401602	171239AJ5	CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	315,000.000	198,201.15	191,702.70	-6,498.45
PDBFDF401602	171239AK2	CHUBB INA HOLDINGS LLC 5.000% 03/15/2034 DD 03/07/24	3,810,000.000	3,820,706.10	3,765,956.40	-54,749.70
PDBFDF401602	17275RAD4	CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	795,000.000	873,215.30	840,513.75	-32,701.55
PDBFDF401602	17275RBV3	CISCO SYSTEMS INC 5.350% 02/26/2064 DD 02/26/24	780,000.000	782,426.03	748,636.20	-33,789.83
PDBFDF401602	172967AS0	CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98	120,000.000	142,894.80	134,364.00	-8,530.80
PDBFDF401602	172967EW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	770,000.000	986,394.90	950,965.40	-35,429.50
PDBFDF401602	172967FX4	CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12	300,000.000	302,412.00	306,774.00	4,362.00
PDBFDF401602	172967JU6	CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	270,000.000	251,210.70	235,899.00	-15,311.70
PDBFDF401602	185512AB6	CLECO SECURITIZATION I LLC 4.646% 09/01/2044 DD 06/22/22	630,000.000	614,867.40	591,752.70	-23,114.70
PDBFDF401602	191216CX6	COCA-COLA CO/THE 2.600% 06/01/2050 DD 05/01/20	585,000.000	359,441.55	353,211.30	-6,230.25
PDBFDF401602	191216DQ0	COCA-COLA CO/THE 2.875% 05/05/2041 DD 05/05/21	315,000.000	250,217.11	229,086.90	-21,130.21
PDBFDF401602	191216DT4	COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	2,090,000.000	2,095,434.42	2,014,760.00	-80,674.42
PDBFDF401602	191216DZ0	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	2,100,000.000	2,133,213.32	1,997,016.00	-136,197.32
PDBFDF401602	19416QEJ5	COLGATE-PALMOLIVE CO 4.000% 08/15/2045 DD 08/07/15	225,000.000	208,831.50	188,030.25	-20,801.25
PDBFDF401602	20030NBU4	COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	440,000.000	342,236.40	309,311.20	-32,925.20
PDBFDF401602	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	1,708,000.000	1,427,687.92	1,295,244.72	-132,443.20
PDBFDF401602	20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	1,893,000.000	1,561,423.53	1,433,777.13	-127,646.40
PDBFDF401602	20030NCG4	COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	140,000.000	109,134.20	105,434.00	-3,700.20
PDBFDF401602	20030NCJ8	COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	190,000.000	164,448.80	159,888.80	-4,560.00
PDBFDF401602	20030NCK5	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	685,000.000	573,204.50	520,990.45	-52,214.05
PDBFDF401602	20030NCL3	COMCAST CORP 4.600% 10/15/2038 DD 10/05/18	205,000.000	190,805.80	185,680.80	-5,125.00
PDBFDF401602	20030NCN9	COMCAST CORP 4.950% 10/15/2058 DD 10/05/18	460,000.000	417,808.80	398,240.40	-19,568.40
PDBFDF401602	20030NCY5	COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	5,262,000.000	4,279,689.84	3,991,121.76	-288,568.08
PDBFDF401602	20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	285,000.000	203,715.15	195,504.30	-8,210.85
PDBFDF401602	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	7,141,000.000	4,746,421.85	4,303,166.60	-443,255.25
PDBFDF401602	20030NEF4	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	660,000.000	672,305.36	612,143.40	-60,161.96
PDBFDF401602	20030NEG2	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	2,305,000.000	2,436,361.95	2,153,354.05	-283,007.90

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	20268JAC7	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	2,375,000.000	2,009,535.00	1,861,382.50	-148,152.50
PDBFDF401602	20268JAG8	COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	2,190,000.000	1,731,173.10	1,614,840.30	-116,332.80
PDBFDF401602	20268JAS2	COMMONSPIRIT HEALTH 5.318% 12/01/2034 DD 03/20/24	1,415,000.000	1,415,000.00	1,400,354.75	-14,645.25
PDBFDF401602	202795JA9	COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	730,000.000	605,469.30	576,532.10	-28,937.20
PDBFDF401602	202795JB7	COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	340,000.000	316,917.40	297,224.60	-19,692.80
PDBFDF401602	202795JF8	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	1,210,000.000	979,047.30	924,331.10	-54,716.20
PDBFDF401602	202795JG6	COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15	375,000.000	329,047.50	314,771.25	-14,276.25
PDBFDF401602	202795JL5	COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	2,735,000.000	2,208,321.05	2,044,521.90	-163,799.15
PDBFDF401602	202795JQ4	COMMONWEALTH EDISON CO 3.200% 11/15/2049 DD 11/12/19	680,000.000	490,042.00	452,506.00	-37,536.00
PDBFDF401602	202795JT8	COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	1,115,000.000	792,720.40	723,445.45	-69,274.95
PDBFDF401602	202795JV3	COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	545,000.000	418,500.05	403,774.15	-14,725.90
PDBFDF401602	202795KA7	COMMONWEALTH EDISON CO 5.650% 06/01/2054 DD 05/13/24	505,000.000	502,879.00	498,955.15	-3,923.85
PDBFDF401602	20826FAC0	CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	340,000.000	304,527.80	284,692.20	-19,835.60
PDBFDF401602	20826FBD7	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	225,000.000	173,792.25	162,783.00	-11,009.25
PDBFDF401602	20826FBE5	CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	1,098,000.000	1,132,477.20	1,016,912.70	-115,564.50
PDBFDF401602	20826FBG0	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	695,000.000	690,753.55	670,584.65	-20,168.90
PDBFDF401602	20826FBH8	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	1,888,000.000	2,053,237.76	1,813,329.60	-239,908.16
PDBFDF401602	20826FBM7	CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	180,000.000	179,404.20	171,201.60	-8,202.60
PDBFDF401602	20826FBN5	CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	125,000.000	118,371.25	118,221.25	-150.00
PDBFDF401602	209111EH2	CONSOLIDATED EDISON CO OF NEW 5.300% 03/01/2035 DD 03/10/05	200,000.000	204,046.00	198,632.00	-5,414.00
PDBFDF401602	209111EY5	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	495,000.000	500,712.30	489,787.65	-10,924.65
PDBFDF401602	209111FB4	CONSOLIDATED EDISON CO OF NEW 4.200% 03/15/2042 DD 03/13/12	195,000.000	169,045.50	162,729.45	-6,316.05
PDBFDF401602	209111FC2	CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13	615,000.000	524,576.55	492,541.20	-32,035.35
PDBFDF401602	209111FG3	CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	770,000.000	685,361.60	653,252.60	-32,109.00
PDBFDF401602	209111FL2	CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17	720,000.000	583,992.00	549,518.40	-34,473.60
PDBFDF401602	209111FQ1	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	445,000.000	369,087.45	358,162.70	-10,924.75
PDBFDF401602	209111FT5	CONSOLIDATED EDISON CO OF NEW 4.650% 12/01/2048 DD 11/30/18	280,000.000	254,374.40	239,668.80	-14,705.60
PDBFDF401602	209111FW8	CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	630,000.000	472,065.30	439,884.90	-32,180.40
PDBFDF401602	209111FZ1	CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20	538,000.000	352,153.28	316,957.32	-35,195.96
PDBFDF401602	209111GN7	CONSOLIDATED EDISON CO OF NEW 5.500% 03/15/2055 DD 11/18/24	1,135,000.000	1,125,658.95	1,091,631.65	-34,027.30
PDBFDF401602	21685WCJ4	COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	1,695,000.000	1,673,236.20	1,646,506.05	-26,730.15
PDBFDF401602	22170QAA8	COTTAGE HEALTH OBLIGATED GROUP 3.304% 11/01/2049 DD 01/29/20	235,000.000	177,737.55	164,246.20	-13,491.35
PDBFDF401602	23291KAJ4	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	3,220,000.000	2,641,879.40	2,511,954.20	-129,925.20
PDBFDF401602	23338VAD8	DTE ELECTRIC CO 4.300% 07/01/2044 DD 07/02/14	195,000.000	173,969.25	164,457.15	-9,512.10
PDBFDF401602	23338VAH9	DTE ELECTRIC CO 4.050% 05/15/2048 DD 05/07/18	320,000.000	271,971.20	256,329.60	-15,641.60

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	23338VAL0	DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	1,285,000.000	863,747.70	836,149.50	-27,598.20
PDBFDF401602	23346TAB7	DTE ELECTRIC SECURITIZATION FU 6.090% 09/01/2038 DD 11/01/23	2,675,000.000	2,955,848.25	2,841,813.00	-114,035.25
PDBFDF401602	235851AW2	DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	1,025,000.000	692,705.25	633,173.25	-59,532.00
PDBFDF401602	244199BG9	DEERE & CO 2.875% 09/07/2049 DD 09/06/19	280,000.000	210,109.20	183,148.00	-26,961.20
PDBFDF401602	254687EH5	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	780,000.000	908,918.40	869,941.80	-38,976.60
PDBFDF401602	254687ET9	WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19	520,000.000	532,417.45	511,165.20	-21,252.25
PDBFDF401602	254687EV4	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	580,000.000	557,658.40	519,755.40	-37,903.00
PDBFDF401602	254687EX0	WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19	440,000.000	433,400.00	402,740.80	-30,659.20
PDBFDF401602	254687FB7	WALT DISNEY CO/THE 4.750% 11/15/2046 DD 11/15/19	260,000.000	248,237.60	231,207.60	-17,030.00
PDBFDF401602	254687FM3	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	3,075,000.000	2,104,502.45	1,921,629.00	-182,873.45
PDBFDF401602	254687FY7	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	900,000.000	733,281.28	722,295.00	-10,986.28
PDBFDF401602	254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	2,360,000.000	1,791,259.15	1,738,517.60	-52,741.55
PDBFDF401602	25468PCX2	TWDC ENTERPRISES 18 CORP 3.700% 12/01/2042 DD 11/30/12	290,000.000	241,758.50	227,603.60	-14,154.90
PDBFDF401602	263901AA8	DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	380,000.000	423,088.20	407,766.60	-15,321.60
PDBFDF401602	263901AB6	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	470,000.000	525,944.10	507,759.80	-18,184.30
PDBFDF401602	263901AD2	DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	535,000.000	466,429.05	438,833.75	-27,595.30
PDBFDF401602	26442CAE4	DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	530,000.000	575,977.50	557,454.00	-18,523.50
PDBFDF401602	26442CAM6	DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	1,285,000.000	1,124,728.80	1,090,463.85	-34,264.95
PDBFDF401602	26442CAN4	DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	1,275,000.000	1,094,370.75	1,036,524.00	-57,846.75
PDBFDF401602	26442CAP9	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	330,000.000	257,551.80	252,638.10	-4,913.70
PDBFDF401602	26442CBL7	DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	390,000.000	399,714.90	375,332.10	-24,382.80
PDBFDF401602	26442EAE0	DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16	1,345,000.000	1,064,003.50	993,726.35	-70,277.15
PDBFDF401602	26442EAK6	DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	265,000.000	278,668.70	259,747.70	-18,921.00
PDBFDF401602	26442RAB7	DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	831,000.000	735,443.31	699,793.41	-35,649.90
PDBFDF401602	26442UAC8	DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16	990,000.000	777,734.10	734,431.50	-43,302.60
PDBFDF401602	26442UAE4	DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	775,000.000	591,854.50	564,479.00	-27,375.50
PDBFDF401602	26442UAM6	DUKE ENERGY PROGRESS LLC 2.900% 08/15/2051 DD 08/12/21	325,000.000	206,852.75	201,230.25	-5,622.50
PDBFDF401602	26442UAR5	DUKE ENERGY PROGRESS LLC 5.350% 03/15/2053 DD 03/09/23	635,000.000	628,034.05	600,983.05	-27,051.00
PDBFDF401602	26443TAA4	DUKE ENERGY INDIANA LLC 3.750% 05/15/2046 DD 05/12/16	1,335,000.000	1,066,184.40	996,323.85	-69,860.55
PDBFDF401602	26443TAB2	DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	1,640,000.000	1,194,248.00	1,103,933.20	-90,314.80
PDBFDF401602	26443TAD8	DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	481,000.000	472,978.11	456,517.10	-16,461.01
PDBFDF401602	26444HAA9	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	285,000.000	214,157.55	202,084.95	-12,072.60
PDBFDF401602	26444HAN1	DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	1,185,000.000	1,253,499.20	1,206,484.05	-47,015.15
PDBFDF401602	26444HAR2	DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23	435,000.000	493,746.75	459,094.65	-34,652.10
PDBFDF401602	26875PAQ4	EOG RESOURCES INC 5.100% 01/15/2036 DD 01/14/16	210,000.000	208,204.50	204,884.40	-3,320.10
PDBFDF401602	26875PAT8	EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	380,000.000	344,378.80	338,412.80	-5,966.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	26884ABH5	ERP OPERATING LP 4.000% 08/01/2047 DD 08/03/17	175,000.000	138,846.75	135,948.75	-2,898.00
PDBFDF401602	278865BJ8	ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	1,614,000.000	1,091,273.82	949,564.62	-141,709.20
PDBFDF401602	29364WBD9	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	335,000.000	215,123.60	206,303.05	-8,820.55
PDBFDF401602	29364WBJ6	ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	900,000.000	681,687.00	646,434.00	-35,253.00
PDBFDF401602	29365TAH7	ENTERGY TEXAS INC 4.500% 03/30/2039 DD 01/08/19	640,000.000	585,760.00	568,288.00	-17,472.00
PDBFDF401602	29365TAJ3	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	225,000.000	170,354.25	158,445.00	-11,909.25
PDBFDF401602	29366MAA6	ENTERGY ARKANSAS LLC 4.200% 04/01/2049 DD 03/19/19	230,000.000	185,998.70	182,902.90	-3,095.80
PDBFDF401602	29366MAB4	ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20	925,000.000	583,564.00	546,480.75	-37,083.25
PDBFDF401602	29366WAA4	ENTERGY MISSISSIPPI LLC 3.850% 06/01/2049 DD 06/05/19	735,000.000	591,101.70	546,362.25	-44,739.45
PDBFDF401602	29379VAQ6	ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	830,000.000	941,153.60	894,026.20	-47,127.40
PDBFDF401602	29379VAV5	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	65,000.000	67,523.95	64,996.10	-2,527.85
PDBFDF401602	29379VAW3	ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	1,040,000.000	1,000,012.00	939,723.20	-60,288.80
PDBFDF401602	29379VAY9	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	1,060,000.000	970,398.20	904,752.40	-65,645.80
PDBFDF401602	29379VBQ5	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	926,000.000	805,460.65	743,957.66	-61,502.99
PDBFDF401602	29446MAC6	EQUINOR ASA 3.250% 11/18/2049 DD 11/18/19	1,014,000.000	771,613.44	693,991.74	-77,621.70
PDBFDF401602	29446MAG7	EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	925,000.000	801,188.75	748,010.50	-53,178.25
PDBFDF401602	29446MAH5	EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	295,000.000	230,666.40	218,839.85	-11,826.55
PDBFDF401602	29736RAG5	ESTEE LAUDER COS INC/THE 4.375% 06/15/2045 DD 06/04/15	360,000.000	327,463.20	294,674.40	-32,788.80
PDBFDF401602	30231GAN2	EXXON MOBIL CORP 3.567% 03/06/2045 DD 03/06/15	840,000.000	692,277.60	631,948.80	-60,328.80
PDBFDF401602	30231GAW2	EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	595,000.000	532,304.85	483,128.10	-49,176.75
PDBFDF401602	30231GAY8	EXXON MOBIL CORP 2.995% 08/16/2039 DD 08/16/19	1,205,000.000	970,229.85	911,498.15	-58,731.70
PDBFDF401602	30231GBG6	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	2,780,000.000	2,493,616.30	2,289,302.20	-204,314.10
PDBFDF401602	30231GBM3	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	3,920,000.000	3,010,247.33	2,752,075.20	-258,172.13
PDBFDF401602	30303M8K1	META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	3,730,000.000	3,405,567.47	3,178,071.90	-227,495.57
PDBFDF401602	30303M8R6	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	2,785,000.000	3,039,712.52	2,816,999.65	-222,712.87
PDBFDF401602	30303M8V7	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	1,535,000.000	1,571,238.05	1,487,461.05	-83,777.00
PDBFDF401602	30303M8W5	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	4,270,000.000	4,345,229.30	4,180,415.40	-164,813.90
PDBFDF401602	341081ET0	FLORIDA POWER & LIGHT CO 4.950% 06/01/2035 DD 06/07/05	559,000.000	569,218.52	544,331.84	-24,886.68
PDBFDF401602	341081FB8	FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	325,000.000	352,586.00	339,907.75	-12,678.25
PDBFDF401602	341081FD4	FLORIDA POWER & LIGHT CO 5.250% 02/01/2041 DD 12/09/10	420,000.000	428,160.60	407,685.60	-20,475.00
PDBFDF401602	341081FL6	FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14	135,000.000	118,399.05	110,157.30	-8,241.75
PDBFDF401602	341081FP7	FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	1,328,000.000	1,077,592.32	996,756.96	-80,835.36
PDBFDF401602	341081FQ5	FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18	605,000.000	473,497.20	475,765.95	2,268.75
PDBFDF401602	341081FR3	FLORIDA POWER & LIGHT CO 4.125% 06/01/2048 DD 05/08/18	449,000.000	390,445.91	359,869.01	-30,576.90
PDBFDF401602	341081FU6	FLORIDA POWER & LIGHT CO 3.990% 03/01/2049 DD 02/26/19	866,000.000	744,335.66	678,095.32	-66,240.34
PDBFDF401602	341081FX0	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	660,000.000	485,911.80	445,704.60	-40,207.20
PDBFDF401602	341081GV3	FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	1,530,000.000	1,598,420.04	1,529,739.90	-68,680.14
PDBFDF401602	341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	205,000.000	227,884.15	218,011.35	-9,872.80
PDBFDF401602	341099CL1	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	1,040,000.000	1,166,172.80	1,120,059.20	-46,113.60
PDBFDF401602	341099CR8	DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	510,000.000	422,106.60	401,982.00	-20,124.60

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	34531XAC8	FORD FOUNDATION/THE 2.815% 06/01/2070 DD 06/25/20	230,000.000	146,832.00	129,591.20	-17,240.80
PDBFDF401602	35561RAA5	FRED HUTCHINSON CANCER CENTER 4.966% 01/01/2052 DD 06/30/22	890,000.000	853,643.50	817,028.90	-36,614.60
PDBFDF401602	373334KN0	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	710,000.000	562,156.70	522,105.60	-40,051.10
PDBFDF401602	373334KP5	GEORGIA POWER CO 3.250% 03/15/2051 DD 02/26/21	1,035,000.000	752,351.85	698,842.35	-53,509.50
PDBFDF401602	375558AS2	GILEAD SCIENCES INC 5.650% 12/01/2041 DD 12/13/11	440,000.000	471,873.60	440,246.40	-31,627.20
PDBFDF401602	375558AX1	GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	710,000.000	687,592.40	636,046.40	-51,546.00
PDBFDF401602	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,235,000.000	1,135,616.70	1,059,642.35	-75,974.35
PDBFDF401602	375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	495,000.000	446,712.75	436,560.30	-10,152.45
PDBFDF401602	375558BK8	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	1,925,000.000	1,594,624.77	1,544,851.00	-49,773.77
PDBFDF401602	375558BS1	GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	1,244,000.000	918,880.60	863,199.16	-55,681.44
PDBFDF401602	375558CC5	GILEAD SCIENCES INC 5.100% 06/15/2035 DD 11/20/24	1,605,000.000	1,598,563.95	1,580,764.50	-17,799.45
PDBFDF401602	375558CD3	GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	295,000.000	294,141.55	287,474.55	-6,667.00
PDBFDF401602	375558CE1	GILEAD SCIENCES INC 5.600% 11/15/2064 DD 11/20/24	1,275,000.000	1,265,947.50	1,232,529.75	-33,417.75
PDBFDF401602	377372AE7	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	2,135,000.000	2,406,644.06	2,314,147.85	-92,496.21
PDBFDF401602	38141GB86	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	3,280,000.000	3,272,235.65	3,170,513.60	-101,722.05
PDBFDF401602	38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	720,000.000	765,950.40	758,361.60	-7,588.80
PDBFDF401602	38141GVS0	GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	470,000.000	437,913.10	416,335.40	-21,577.70
PDBFDF401602	38141GYC2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	3,615,000.000	2,773,401.61	2,637,684.75	-135,716.86
PDBFDF401602	38141GYK4	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	1,025,000.000	743,450.35	712,918.25	-30,532.10
PDBFDF401602	404119CW7	HCA INC 6.100% 04/01/2064 DD 02/23/24	365,000.000	385,308.60	348,684.50	-36,624.10
PDBFDF401602	406216BE0	HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	1,295,000.000	1,188,515.77	1,129,201.15	-59,314.62
PDBFDF401602	427866AW8	HERSHEY CO/THE 3.375% 08/15/2046 DD 08/09/16	552,000.000	421,750.80	398,240.40	-23,510.40
PDBFDF401602	437076BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	1,035,000.000	938,663.28	876,003.30	-62,659.98
PDBFDF401602	437076BF8	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	1,170,000.000	1,034,173.90	1,000,958.40	-33,215.50
PDBFDF401602	437076BH4	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	315,000.000	271,703.25	262,962.00	-8,741.25
PDBFDF401602	437076BS0	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	840,000.000	724,382.40	657,627.60	-66,754.80
PDBFDF401602	437076BX9	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	425,000.000	402,509.00	363,477.00	-39,032.00
PDBFDF401602	437076BZ4	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	1,395,000.000	1,042,525.35	935,445.15	-107,080.20
PDBFDF401602	437076CD2	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	585,000.000	456,615.90	408,517.20	-48,098.70
PDBFDF401602	437076CG5	HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	905,000.000	562,740.95	513,098.80	-49,642.15
PDBFDF401602	437076CQ3	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	450,000.000	348,862.50	326,560.50	-22,302.00
PDBFDF401602	437076CT7	HOME DEPOT INC/THE 4.950% 09/15/2052 DD 09/19/22	585,000.000	592,669.35	533,449.80	-59,219.55
PDBFDF401602	438516CS3	HONEYWELL INTERNATIONAL INC 5.000% 03/01/2035 DD 03/01/24	685,000.000	686,592.36	671,704.15	-14,888.21
PDBFDF401602	440452AJ9	HORMEL FOODS CORP 3.050% 06/03/2051 DD 06/03/21	840,000.000	609,722.40	546,403.20	-63,319.20
PDBFDF401602	449276AF1	IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	195,000.000	189,889.05	184,920.45	-4,968.60
PDBFDF401602	449276AG9	IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	1,475,000.000	1,439,803.75	1,363,003.25	-76,800.50
PDBFDF401602	454889AR7	INDIANA MICHIGAN POWER CO 3.750% 07/01/2047 DD	265,000.000	203,480.25	197,149.40	-6,330.85

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		06/29/17				
PDBFDF401602	455170AB6	INDIANA UNIVERSITY HEALTH INC 2.852% 11/01/2051 DD 07/01/21	815,000.000	548,511.30	511,070.20	-37,441.10
PDBFDF401602	458140AT7	INTEL CORP 4.900% 07/29/2045 DD 07/29/15	1,098,000.000	951,274.26	887,952.60	-63,321.66
PDBFDF401602	45866FAL8	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	2,105,000.000	1,449,287.86	1,341,062.16	-108,225.70
PDBFDF401602	45866FAP9	INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	1,731,000.000	1,275,166.85	1,207,874.59	-67,292.26
PDBFDF401602	45866FAY0	INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	618,000.000	607,812.30	562,275.79	-45,536.51
PDBFDF401602	459200AP6	INTERNATIONAL BUSINESS MACHINE 7.125% 12/01/2096 DD 12/06/96	225,000.000	283,306.50	274,333.50	-8,973.00
PDBFDF401602	459200HF1	INTERNATIONAL BUSINESS MACHINE 4.000% 06/20/2042 DD 06/20/12	2,110,000.000	1,720,432.30	1,725,178.20	4,745.90
PDBFDF401602	459200KB6	INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	820,000.000	745,855.60	705,724.80	-40,130.80
PDBFDF401602	459200KK6	INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20	1,610,000.000	1,206,856.00	1,147,849.50	-59,006.50
PDBFDF401602	459200KP5	INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	1,670,000.000	1,220,570.80	1,141,077.60	-79,493.20
PDBFDF401602	46124HAH9	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	620,000.000	678,025.80	608,052.60	-69,973.20
PDBFDF401602	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	325,000.000	353,879.50	354,844.75	965.25
PDBFDF401602	46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	1,890,000.000	1,936,497.00	1,881,910.80	-54,586.20
PDBFDF401602	46625HJB7	JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	825,000.000	852,888.60	832,944.75	-19,943.85
PDBFDF401602	46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	330,000.000	292,921.20	273,451.20	-19,470.00
PDBFDF401602	46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	1,525,000.000	1,283,926.30	1,204,033.25	-79,893.05
PDBFDF401602	46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	5,005,000.000	4,136,844.78	3,916,562.65	-220,282.13
PDBFDF401602	46647PAN6	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	1,930,000.000	1,564,483.05	1,485,752.60	-78,730.45
PDBFDF401602	46647PBM7	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	4,895,000.000	3,772,071.35	3,632,138.95	-139,932.40
PDBFDF401602	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	1,650,000.000	1,178,493.96	1,094,643.00	-83,850.96
PDBFDF401602	46647PBV7	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	5,760,000.000	4,076,009.70	3,905,913.60	-170,096.10
PDBFDF401602	46647PCD6	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	3,460,000.000	2,643,097.90	2,542,996.20	-100,101.70
PDBFDF401602	46647PES1	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	2,305,000.000	2,308,341.10	2,251,892.80	-56,448.30
PDBFDF401602	478160AV6	JOHNSON & JOHNSON 4.500% 09/01/2040 DD 08/17/10	350,000.000	349,720.00	326,893.00	-22,827.00
PDBFDF401602	478160BU7	JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16	640,000.000	590,064.89	559,052.80	-31,012.09
PDBFDF401602	478160BV5	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	265,000.000	232,799.85	209,622.95	-23,176.90
PDBFDF401602	478160CF9	JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	915,000.000	825,529.95	793,771.65	-31,758.30
PDBFDF401602	478160CG7	JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17	1,230,000.000	1,086,545.10	970,470.00	-116,075.10
PDBFDF401602	478160CL6	JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17	540,000.000	452,741.40	451,747.80	-993.60
PDBFDF401602	478160CR3	JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	1,468,000.000	1,047,520.76	976,704.44	-70,816.32
PDBFDF401602	479281AA5	JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24	1,310,000.000	1,310,000.00	1,258,084.70	-51,915.30
PDBFDF401602	48126BAA1	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	1,485,000.000	1,513,485.80	1,466,675.10	-46,810.70
PDBFDF401602	482480AH3	KLA CORP 5.000% 03/15/2049 DD 03/20/19	145,000.000	144,306.90	133,323.15	-10,983.75
PDBFDF401602	482480AJ9	KLA CORP 3.300% 03/01/2050 DD 02/28/20	560,000.000	429,228.80	387,430.40	-41,798.40
PDBFDF401602	482480AM2	KLA CORP 4.950% 07/15/2052 DD 06/23/22	810,000.000	786,930.48	737,294.40	-49,636.08
PDBFDF401602	482480AN0	KLA CORP 5.250% 07/15/2062 DD 06/23/22	1,160,000.000	1,215,772.80	1,087,581.20	-128,191.60

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	48305QAD5	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	710,000.000	622,986.45	579,700.80	-43,285.65
PDBFDF401602	48305QAF0	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	1,015,000.000	765,908.85	719,056.45	-46,852.40
PDBFDF401602	48305QAG8	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	1,465,000.000	1,048,280.75	952,865.30	-95,415.45
PDBFDF401602	491674BJ5	KENTUCKY UTILITIES CO 4.650% 11/15/2043 DD 11/14/13	565,000.000	505,776.70	482,199.25	-23,577.45
PDBFDF401602	491674BL0	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	1,090,000.000	942,762.80	904,198.60	-38,564.20
PDBFDF401602	49177JAP7	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	931,000.000	963,781.78	864,265.92	-99,515.86
PDBFDF401602	49177JAR3	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	2,065,000.000	2,115,884.55	1,911,487.90	-204,396.65
PDBFDF401602	494368BG7	KIMBERLY-CLARK CORP 5.300% 03/01/2041 DD 02/03/11	350,000.000	365,375.50	343,661.50	-21,714.00
PDBFDF401602	494368BV4	KIMBERLY-CLARK CORP 3.200% 07/30/2046 DD 07/29/16	279,000.000	214,316.64	196,898.67	-17,417.97
PDBFDF401602	494368BW2	KIMBERLY-CLARK CORP 3.900% 05/04/2047 DD 05/04/17	340,000.000	289,153.00	265,635.20	-23,517.80
PDBFDF401602	49446RAQ2	KIMCO REALTY OP LLC 4.125% 12/01/2046 DD 11/10/16	305,000.000	234,932.35	240,120.40	5,188.05
PDBFDF401602	512807AT5	LAM RESEARCH CORP 4.875% 03/15/2049 DD 03/04/19	550,000.000	527,871.80	494,675.50	-33,196.30
PDBFDF401602	512807AX6	LAM RESEARCH CORP 3.125% 06/15/2060 DD 05/05/20	345,000.000	222,152.40	211,602.30	-10,550.10
PDBFDF401602	532457BJ6	ELI LILLY & CO 3.700% 03/01/2045 DD 03/05/15	465,000.000	377,626.50	367,303.50	-10,323.00
PDBFDF401602	532457BR8	ELI LILLY & CO 3.950% 05/15/2047 DD 05/09/17	355,000.000	318,932.00	283,929.00	-35,003.00
PDBFDF401602	532457BT4	ELI LILLY & CO 3.950% 03/15/2049 DD 02/22/19	585,000.000	474,979.05	458,435.25	-16,543.80
PDBFDF401602	532457CG1	ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	1,345,000.000	1,371,000.85	1,220,103.30	-150,897.55
PDBFDF401602	532457CH9	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	360,000.000	335,973.60	323,535.60	-12,438.00
PDBFDF401602	532457CM8	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	4,195,000.000	4,107,447.94	3,857,805.90	-249,642.04
PDBFDF401602	532457CN6	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	3,290,000.000	3,258,834.58	3,012,455.60	-246,378.98
PDBFDF401602	532457CS5	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	570,000.000	571,965.15	528,925.80	-43,039.35
PDBFDF401602	532457CT3	ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	340,000.000	339,884.40	316,931.00	-22,953.40
PDBFDF401602	539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	1,560,000.000	1,364,185.60	1,301,960.40	-62,225.20
PDBFDF401602	539830BD0	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	1,725,000.000	1,392,534.75	1,361,042.25	-31,492.50
PDBFDF401602	539830BL2	LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	1,587,000.000	1,470,211.46	1,420,523.70	-49,687.76
PDBFDF401602	539830BQ1	LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	1,455,000.000	988,341.55	912,896.10	-75,445.45
PDBFDF401602	539830BS7	LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22	305,000.000	267,223.86	244,140.30	-23,083.56
PDBFDF401602	539830BT5	LOCKHEED MARTIN CORP 4.300% 06/15/2062 DD 05/05/22	325,000.000	280,868.25	257,861.50	-23,006.75
PDBFDF401602	539830CB3	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	1,640,000.000	1,636,742.09	1,545,732.80	-91,009.29
PDBFDF401602	539830CG2	LOCKHEED MARTIN CORP 4.700% 12/15/2031 DD 12/11/24	980,000.000	979,412.00	964,829.60	-14,582.40
PDBFDF401602	54627RAN0	LOUISIANA LOCAL GOVERNM ELL A3 4.275% 02/01/2036 DD 05/19/22	5,900,000.000	5,730,198.00	5,584,704.00	-145,494.00
PDBFDF401602	54627RAP5	LOUISIANA LOCAL GOVERNM ELL A4 4.475% 08/01/2039 DD 05/19/22	5,265,000.000	5,099,942.25	4,903,347.15	-196,595.10
PDBFDF401602	546676AY3	LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	1,555,000.000	1,320,459.35	1,236,629.30	-83,830.05
PDBFDF401602	571748BC5	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	260,000.000	234,083.20	217,240.40	-16,842.80
PDBFDF401602	571748BD3	MARSH & MCLENNAN COS INC 4.200% 03/01/2048 DD 03/01/18	1,643,000.000	1,361,849.32	1,333,787.40	-28,061.92
PDBFDF401602	571748BJ0	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	1,010,000.000	947,907.90	905,283.20	-42,624.70
PDBFDF401602	571748BT8	MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	335,000.000	342,678.20	323,961.75	-18,716.45
PDBFDF401602	571748CD2	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	4,180,000.000	4,159,894.20	4,011,671.40	-148,222.80
PDBFDF401602	575718AJ0	MASSACHUSETTS INSTITUTE OF TEC 3.067% 04/01/2052 DD	320,000.000	232,704.00	215,100.80	-17,603.20

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		03/08/22				
PDBFDF401602	575767AQ1	MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	342,000.000	250,337.16	228,664.62	-21,672.54
PDBFDF401602	575767AT5	MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/2052 DD 12/02/22	235,000.000	243,763.15	224,944.35	-18,818.80
PDBFDF401602	57636QAK0	MASTERCARD INC 3.950% 02/26/2048 DD 02/26/18	605,000.000	494,817.40	485,536.70	-9,280.70
PDBFDF401602	57636QAL8	MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	2,055,000.000	1,717,121.45	1,552,696.35	-164,425.10
PDBFDF401602	57636QBC7	MASTERCARD INC 4.550% 01/15/2035 DD 09/05/24	1,925,000.000	1,924,203.78	1,839,587.75	-84,616.03
PDBFDF401602	589331AQ0	MERCK SHARP & DOHME CORP 5.850% 06/30/2039 DD 06/25/09	625,000.000	679,331.25	647,231.25	-32,100.00
PDBFDF401602	58933YAT2	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	340,000.000	269,997.40	263,585.00	-6,412.40
PDBFDF401602	58933YBA2	MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	2,190,000.000	1,594,517.10	1,483,965.90	-110,551.20
PDBFDF401602	58933YBB0	MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	1,165,000.000	737,239.76	671,506.00	-65,733.76
PDBFDF401602	58933YBF1	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	5,460,000.000	3,641,521.25	3,314,984.40	-326,536.85
PDBFDF401602	58933YBG9	MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	340,000.000	206,159.00	195,370.80	-10,788.20
PDBFDF401602	58933YBL8	MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23	415,000.000	390,689.30	383,572.05	-7,117.25
PDBFDF401602	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	630,000.000	760,428.90	736,155.00	-24,273.90
PDBFDF401602	59156RAY4	METLIFE INC 5.875% 02/06/2041 DD 08/06/10	870,000.000	919,920.60	888,879.00	-31,041.60
PDBFDF401602	59156RBD9	METLIFE INC 4.125% 08/13/2042 DD 08/13/12	540,000.000	480,076.20	448,340.40	-31,735.80
PDBFDF401602	59156RBN7	METLIFE INC 4.050% 03/01/2045 DD 03/05/15	185,000.000	152,928.40	148,260.85	-4,667.55
PDBFDF401602	59156RBR8	METLIFE INC 4.600% 05/13/2046 DD 11/13/15	395,000.000	338,696.70	343,397.20	4,700.50
PDBFDF401602	59156RCN6	METLIFE INC 5.300% 12/15/2034 DD 06/05/24	1,120,000.000	1,125,302.79	1,116,416.00	-8,886.79
PDBFDF401602	594918BL7	MICROSOFT CORP 4.450% 11/03/2045 DD 11/03/15	385,000.000	379,625.40	356,637.05	-22,988.35
PDBFDF401602	594918BM5	MICROSOFT CORP 4.750% 11/03/2055 DD 11/03/15	1,365,000.000	1,366,856.40	1,260,850.50	-106,005.90
PDBFDF401602	594918BT0	MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	3,700,000.000	3,252,707.00	2,964,329.00	-288,378.00
PDBFDF401602	594918CB8	MICROSOFT CORP 4.500% 02/06/2057 DD 02/06/17	457,000.000	450,825.93	409,618.24	-41,207.69
PDBFDF401602	594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	9,161,000.000	6,210,016.87	5,654,718.86	-555,298.01
PDBFDF401602	594918CU6	MICROSOFT CORP 4.500% 06/15/2047 DD 12/15/23	355,000.000	337,747.00	320,625.35	-17,121.65
PDBFDF401602	594918CW2	MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24	1,356,000.000	881,836.08	821,858.04	-59,978.04
PDBFDF401602	595620AE5	MIDAMERICAN ENERGY CO 5.750% 11/01/2035 DD 11/01/05	400,000.000	427,604.00	415,476.00	-12,128.00
PDBFDF401602	595620AL9	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	565,000.000	532,427.75	508,279.65	-24,148.10
PDBFDF401602	595620AN5	MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	680,000.000	609,926.00	581,576.80	-28,349.20
PDBFDF401602	595620AP0	MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15	1,460,000.000	1,254,346.55	1,204,894.20	-49,452.35
PDBFDF401602	595620AR6	MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	1,243,000.000	1,038,812.39	967,899.24	-70,913.15
PDBFDF401602	595620AU9	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	825,000.000	720,843.75	669,924.75	-50,919.00
PDBFDF401602	595620AY1	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	1,400,000.000	1,554,588.00	1,425,942.00	-128,646.00
PDBFDF401602	605417BZ6	MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12	1,200,000.000	1,025,436.00	1,000,056.00	-25,380.00
PDBFDF401602	605417CD4	MISSISSIPPI POWER CO 3.100% 07/30/2051 DD 06/29/21	625,000.000	421,225.00	406,356.25	-14,868.75
PDBFDF401602	606822DF8	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/17/2035 DD 04/17/24	1,145,000.000	1,135,460.24	1,146,980.85	11,520.61
PDBFDF401602	6174468N2	MORGAN STANLEY VAR RT 03/24/2051 DD 03/24/20	1,100,000.000	1,108,624.00	1,089,033.00	-19,591.00
PDBFDF401602	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	1,070,000.000	926,636.72	882,739.30	-43,897.42
PDBFDF401602	61747YFV2	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	6,290,000.000	6,290,298.15	6,075,133.60	-215,164.55
PDBFDF401602	61772BAC7	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	2,215,000.000	1,695,506.29	1,641,137.80	-54,368.49

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	628312AE0	MUTUAL OF OMAHA INSURANCE 144A VAR RT 01/16/2064 DD 01/16/24	355,000.000	355,000.00	350,992.05	-4,007.95
PDBFDF401602	631005BC8	NARRAGANSETT ELECTRIC CO/ 144A 5.638% 03/15/2040 DD 03/22/10	485,000.000	478,287.60	476,323.35	-1,964.25
PDBFDF401602	63902HBF5	NATURE CONSERVANCY/THE 3.957% 03/01/2052 DD 03/03/22	265,000.000	234,405.75	211,583.95	-22,821.80
PDBFDF401602	63946BAJ9	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	585,000.000	517,292.10	498,730.05	-18,562.05
PDBFDF401602	64105MAD3	NESTLE CAPITAL CORP 144A 5.100% 03/12/2054 DD 03/12/24	540,000.000	528,843.15	509,306.40	-19,536.75
PDBFDF401602	641062AZ7	NESTLE HOLDINGS INC 144A 2.625% 09/14/2051 DD 09/14/21	395,000.000	244,892.10	237,782.10	-7,110.00
PDBFDF401602	641062BE3	NESTLE HOLDINGS INC 144A 4.700% 01/15/2053 DD 09/13/22	430,000.000	421,326.90	380,292.00	-41,034.90
PDBFDF401602	641423BZ0	NEVADA POWER CO 5.375% 09/15/2040 DD 09/14/10	230,000.000	229,427.30	221,522.20	-7,905.10
PDBFDF401602	641423CF3	NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	510,000.000	535,367.40	512,417.40	-22,950.00
PDBFDF401602	644188BF0	NEW ENGLAND POWER CO 144A 3.800% 12/05/2047 DD 12/05/17	1,595,000.000	1,261,022.95	1,183,633.55	-77,389.40
PDBFDF401602	649322AE4	NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/2116 DD 06/28/16	725,000.000	640,733.25	586,844.00	-53,889.25
PDBFDF401602	649840CW3	NEW YORK STATE ELECTRIC & 144A 5.300% 08/15/2034 DD 08/06/24	630,000.000	628,437.60	620,606.70	-7,830.90
PDBFDF401602	654106AE3	NIKE INC 3.875% 11/01/2045 DD 10/29/15	240,000.000	197,371.20	189,412.80	-7,958.40
PDBFDF401602	665772CJ6	NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	180,000.000	143,359.20	136,798.20	-6,561.00
PDBFDF401602	665772CN7	NORTHERN STATES POWER CO/MN 4.000% 08/15/2045 DD 08/11/15	985,000.000	817,569.70	783,656.15	-33,913.55
PDBFDF401602	665772CQ0	NORTHERN STATES POWER CO/MN 3.600% 09/15/2047 DD 09/13/17	220,000.000	173,527.20	162,731.80	-10,795.40
PDBFDF401602	665772CS6	NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	822,000.000	540,144.42	491,317.62	-48,826.80
PDBFDF401602	668444AM4	NORTHWESTERN UNIVERSITY 3.688% 12/01/2038 DD 05/06/15	185,000.000	161,345.90	157,866.05	-3,479.85
PDBFDF401602	66988AAH7	NOVANT HEALTH INC 3.168% 11/01/2051 DD 04/15/21	2,580,000.000	1,810,773.00	1,707,160.20	-103,612.80
PDBFDF401602	66988AAJ3	NOVANT HEALTH INC 3.318% 11/01/2061 DD 04/15/21	700,000.000	468,559.00	444,885.00	-23,674.00
PDBFDF401602	66989HAF5	NOVARTIS CAPITAL CORP 3.700% 09/21/2042 DD 09/21/12	160,000.000	139,584.00	128,971.20	-10,612.80
PDBFDF401602	66989HAH1	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	1,320,000.000	1,267,675.20	1,158,933.60	-108,741.60
PDBFDF401602	66989HAK4	NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	640,000.000	576,928.00	525,849.60	-51,078.40
PDBFDF401602	66989HAW8	NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	3,005,000.000	2,979,484.55	2,656,480.10	-323,004.45
PDBFDF401602	670346AU9	NUCOR CORP 2.979% 12/15/2055 DD 06/15/21	255,000.000	173,035.35	151,696.95	-21,338.40
PDBFDF401602	67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	1,740,000.000	1,369,633.45	1,294,942.80	-74,690.65
PDBFDF401602	68233JAH7	ONCOR ELECTRIC DELIVERY CO LLC 5.250% 09/30/2040 DD 03/30/11	440,000.000	450,876.80	427,609.60	-23,267.20
PDBFDF401602	68233JAS3	ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/2042 DD 05/18/12	356,000.000	381,329.40	341,069.36	-40,260.04
PDBFDF401602	68233JBB9	ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	885,000.000	722,349.60	680,680.05	-41,669.55
PDBFDF401602	68233JBG8	ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18	1,635,000.000	1,393,417.40	1,294,543.95	-98,873.45
PDBFDF401602	68233JBR4	ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	1,705,000.000	1,195,988.80	1,119,792.85	-76,195.95
PDBFDF401602	68233JBV5	ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	880,000.000	679,348.15	644,212.80	-35,135.35
PDBFDF401602	68233JCD4	ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	540,000.000	347,009.40	318,891.60	-28,117.80

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	68233JCH5	ONCOR ELECTRIC DELIVERY CO LLC 4.600% 06/01/2052 DD 12/01/22	335,000.000	313,549.95	280,937.70	-32,612.25
PDBFDF401602	68233JCM4	ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	1,470,000.000	1,407,249.69	1,315,223.70	-92,025.99
PDBFDF401602	693304AS6	PECO ENERGY CO 4.150% 10/01/2044 DD 09/15/14	220,000.000	190,746.60	181,541.80	-9,204.80
PDBFDF401602	693304AV9	PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17	920,000.000	741,860.40	690,027.60	-51,832.80
PDBFDF401602	693304AX5	PECO ENERGY CO 3.000% 09/15/2049 DD 09/10/19	295,000.000	213,836.65	192,673.35	-21,163.30
PDBFDF401602	693304AY3	PECO ENERGY CO 2.800% 06/15/2050 DD 06/08/20	375,000.000	254,261.25	234,123.75	-20,137.50
PDBFDF401602	693304BA4	PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	1,445,000.000	1,026,831.45	935,651.95	-91,179.50
PDBFDF401602	693304BC0	PECO ENERGY CO 2.850% 09/15/2051 DD 09/14/21	395,000.000	250,133.75	245,212.05	-4,921.70
PDBFDF401602	693304BE6	PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	390,000.000	337,732.20	322,467.60	-15,264.60
PDBFDF401602	693304BG1	PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	325,000.000	324,216.75	308,018.75	-16,198.00
PDBFDF401602	69351UAS2	PPL ELECTRIC UTILITIES CORP 4.125% 06/15/2044 DD 06/05/14	165,000.000	143,394.90	137,337.75	-6,057.15
PDBFDF401602	69351UAU7	PPL ELECTRIC UTILITIES CORP 3.950% 06/01/2047 DD 05/11/17	500,000.000	424,260.00	392,910.00	-31,350.00
PDBFDF401602	69351UAV5	PPL ELECTRIC UTILITIES CORP 4.150% 06/15/2048 DD 06/14/18	180,000.000	158,749.20	145,551.60	-13,197.60
PDBFDF401602	695114CT3	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	1,245,000.000	1,007,217.45	967,414.80	-39,802.65
PDBFDF401602	695114CY2	PACIFICORP 2.900% 06/15/2052 DD 07/09/21	400,000.000	258,304.00	238,308.00	-19,996.00
PDBFDF401602	70450YAQ6	PAYPAL HOLDINGS INC 5.500% 06/01/2054 DD 05/28/24	440,000.000	463,702.80	430,117.60	-33,585.20
PDBFDF401602	70462GAC2	PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20	945,000.000	620,080.65	603,231.30	-16,849.35
PDBFDF401602	713448BP2	PEPSICO INC 5.500% 01/15/2040 DD 01/14/10	330,000.000	356,132.70	334,134.90	-21,997.80
PDBFDF401602	713448BS6	PEPSICO INC 4.875% 11/01/2040 DD 10/26/10	860,000.000	882,050.40	810,532.80	-71,517.60
PDBFDF401602	713448BZ0	PEPSICO INC 4.000% 03/05/2042 DD 03/05/12	1,195,000.000	1,085,060.00	998,255.20	-86,804.80
PDBFDF401602	713448CC0	PEPSICO INC 3.600% 08/13/2042 DD 08/13/12	385,000.000	327,457.90	301,073.85	-26,384.05
PDBFDF401602	713448DD7	PEPSICO INC 4.450% 04/14/2046 DD 10/14/15	315,000.000	298,138.05	272,386.80	-25,751.25
PDBFDF401602	713448DP0	PEPSICO INC 3.450% 10/06/2046 DD 10/06/16	880,000.000	715,063.60	647,715.20	-67,348.40
PDBFDF401602	713448EP9	PEPSICO INC 2.875% 10/15/2049 DD 10/09/19	630,000.000	418,140.05	411,919.20	-6,220.85
PDBFDF401602	713448EU8	PEPSICO INC 3.625% 03/19/2050 DD 03/19/20	1,705,000.000	1,413,279.30	1,271,316.20	-141,963.10
PDBFDF401602	713448FZ6	PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	1,655,000.000	1,650,779.75	1,603,595.70	-47,184.05
PDBFDF401602	713466AD2	PEPSICO SINGAPORE FINANCING I 4.700% 02/16/2034 DD 02/16/24	339,000.000	333,298.02	328,158.78	-5,139.24
PDBFDF401602	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	1,900,000.000	1,908,784.55	1,781,820.00	-126,964.55
PDBFDF401602	716973AH5	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	6,470,000.000	6,523,955.86	5,948,776.80	-575,179.06
PDBFDF401602	717081ED1	PFIZER INC 4.125% 12/15/2046 DD 11/21/16	300,000.000	252,933.00	241,971.00	-10,962.00
PDBFDF401602	717081EU3	PFIZER INC 3.900% 03/15/2039 DD 03/11/19	1,850,000.000	1,640,709.50	1,561,973.50	-78,736.00
PDBFDF401602	717081EV1	PFIZER INC 4.000% 03/15/2049 DD 03/11/19	365,000.000	304,563.30	286,842.55	-17,720.75
PDBFDF401602	717081EZ2	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	455,000.000	335,021.05	315,410.55	-19,610.50
PDBFDF401602	718172AM1	PHILIP MORRIS INTERNATIONAL IN 4.375% 11/15/2041 DD 11/15/11	1,855,000.000	1,649,428.90	1,579,866.40	-69,562.50
PDBFDF401602	718172AP4	PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	610,000.000	548,469.30	529,223.80	-19,245.50
PDBFDF401602	718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	1,318,000.000	1,082,552.48	1,043,434.24	-39,118.24

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	718172DQ9	PHILIP MORRIS INTERNATIONAL IN 4.900% 11/01/2034 DD 11/01/24	945,000.000	923,113.80	908,315.10	-14,798.70
PDBFDF401602	718547AW2	PHILLIPS 66 CO 5.650% 06/15/2054 DD 02/28/24	330,000.000	329,696.40	311,902.80	-17,793.60
PDBFDF401602	73102QAA4	POLAR TANKERS INC 144A 5.951% 05/10/2037 DD 05/10/07	346,326.630	358,461.92	356,809.94	-1,651.98
PDBFDF401602	737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	575,000.000	513,595.75	475,783.75	-37,812.00
PDBFDF401602	74005PBD5	LINDE INC/CT 3.550% 11/07/2042 DD 11/07/12	495,000.000	411,656.85	389,738.25	-21,918.60
PDBFDF401602	740189AH8	PRECISION CASTPARTS CORP 3.900% 01/15/2043 DD 12/20/12	285,000.000	247,761.90	229,482.00	-18,279.90
PDBFDF401602	743315AQ6	PROGRESSIVE CORP/THE 3.700% 01/26/2045 DD 01/26/15	560,000.000	443,340.80	431,116.00	-12,224.80
PDBFDF401602	743315AS2	PROGRESSIVE CORP/THE 4.125% 04/15/2047 DD 04/06/17	1,120,000.000	951,527.75	903,246.40	-48,281.35
PDBFDF401602	743315AT0	PROGRESSIVE CORP/THE 4.200% 03/15/2048 DD 03/14/18	850,000.000	756,576.50	694,824.00	-61,752.50
PDBFDF401602	74340XBJ9	PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	330,000.000	292,396.50	272,959.50	-19,437.00
PDBFDF401602	74340XBQ3	PROLOGIS LP 2.125% 10/15/2050 DD 08/20/20	965,000.000	533,219.45	506,731.15	-26,488.30
PDBFDF401602	74340XCF6	PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	102,000.000	106,384.98	95,336.34	-11,048.64
PDBFDF401602	74340XCJ8	PROLOGIS LP 5.000% 03/15/2034 DD 01/25/24	1,848,000.000	1,839,388.32	1,806,438.48	-32,949.84
PDBFDF401602	74340XCK5	PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	50,000.000	48,713.73	46,710.00	-2,003.73
PDBFDF401602	74340XCN9	PROLOGIS LP 5.000% 01/31/2035 DD 07/23/24	1,146,000.000	1,132,889.76	1,121,590.20	-11,299.56
PDBFDF401602	744320AY8	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	850,000.000	696,796.00	648,499.00	-48,297.00
PDBFDF401602	744320BA9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	2,160,000.000	1,784,527.20	1,630,800.00	-153,727.20
PDBFDF401602	74432QCD5	PRUDENTIAL FINANCIAL INC 4.418% 03/27/2048 DD 03/27/18	925,000.000	814,217.50	764,623.50	-49,594.00
PDBFDF401602	744448BZ3	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	180,000.000	196,954.20	190,202.40	-6,751.80
PDBFDF401602	744448CG4	PUBLIC SERVICE CO OF COLORADO 3.600% 09/15/2042 DD 09/11/12	930,000.000	735,239.40	711,505.80	-23,733.60
PDBFDF401602	744448CK5	PUBLIC SERVICE CO OF COLORADO 4.300% 03/15/2044 DD 03/10/14	260,000.000	224,562.00	213,800.60	-10,761.40
PDBFDF401602	744448CN9	PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	785,000.000	625,574.35	583,341.35	-42,233.00
PDBFDF401602	744448CR0	PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19	755,000.000	613,837.65	578,918.90	-34,918.75
PDBFDF401602	744448CX7	PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	510,000.000	447,989.10	422,249.40	-25,739.70
PDBFDF401602	744482BM1	PUBLIC SERVICE CO OF NEW HAMPS 3.600% 07/01/2049 DD 06/28/19	635,000.000	502,583.45	462,318.10	-40,265.35
PDBFDF401602	74456QAZ9	PUBLIC SERVICE ELECTRIC AND GA 3.950% 05/01/2042 DD 05/11/12	260,000.000	222,929.20	211,926.00	-11,003.20
PDBFDF401602	74456QBQ8	PUBLIC SERVICE ELECTRIC AND GA 3.800% 03/01/2046 DD 03/03/16	290,000.000	240,465.10	224,851.50	-15,613.60
PDBFDF401602	74456QBZ8	PUBLIC SERVICE ELECTRIC AND GA 3.850% 05/01/2049 DD 05/08/19	580,000.000	483,517.00	444,952.80	-38,564.20
PDBFDF401602	74456QCA2	PUBLIC SERVICE ELECTRIC AND GA 3.200% 08/01/2049 DD 08/12/19	609,000.000	455,368.50	415,758.21	-39,610.29
PDBFDF401602	74456QCD6	PUBLIC SERVICE ELECTRIC AND GA 2.700% 05/01/2050 DD 05/08/20	1,085,000.000	746,197.90	663,010.95	-83,186.95
PDBFDF401602	74460WAH0	PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	400,000.000	403,198.84	380,880.00	-22,318.84
PDBFDF401602	745332CD6	PUGET SOUND ENERGY INC 5.638% 04/15/2041 DD 03/25/11	610,000.000	604,589.30	599,386.00	-5,203.30
PDBFDF401602	745332CH7	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	920,000.000	776,360.40	738,079.20	-38,281.20
PDBFDF401602	745332CJ3	PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	915,000.000	650,583.30	612,253.95	-38,329.35

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	745332CN4	PUGET SOUND ENERGY INC 5.685% 06/15/2054 DD 06/11/24	1,480,000.000	1,483,297.25	1,452,575.60	-30,721.65
PDBFDF401602	747525AK9	QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	510,000.000	507,439.80	461,335.80	-46,104.00
PDBFDF401602	747525AV5	QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	1,655,000.000	1,486,465.05	1,369,446.30	-117,018.75
PDBFDF401602	747525BR3	QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	410,000.000	350,960.00	344,277.00	-6,683.00
PDBFDF401602	747525BT9	QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	1,550,000.000	1,792,001.50	1,621,563.50	-170,438.00
PDBFDF401602	754730AH2	RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD 04/01/21	215,000.000	162,823.80	155,922.30	-6,901.50
PDBFDF401602	756109CQ5	REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	225,000.000	225,362.25	213,925.50	-11,436.75
PDBFDF401602	760719BH6	HSBC USA INC 7.200% 07/15/2097 DD 07/22/97	250,000.000	307,197.50	295,457.50	-11,740.00
PDBFDF401602	76720AAP1	RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	2,025,000.000	2,113,978.50	1,876,648.50	-237,330.00
PDBFDF401602	771196AU6	ROCHE HOLDINGS INC 144A 7.000% 03/01/2039 DD 02/25/09	250,000.000	298,822.50	289,215.00	-9,607.50
PDBFDF401602	771196BY7	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	850,000.000	575,263.00	506,617.00	-68,646.00
PDBFDF401602	77310VAA2	ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20	870,000.000	574,243.50	526,993.80	-47,249.70
PDBFDF401602	78409VAQ7	S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	535,000.000	402,196.95	369,604.75	-32,592.20
PDBFDF401602	78409VBM5	S&P GLOBAL INC 3.900% 03/01/2062 DD 03/01/23	400,000.000	336,220.00	298,132.00	-38,088.00
PDBFDF401602	79466LAK0	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	1,415,000.000	1,084,498.45	999,386.20	-85,112.25
PDBFDF401602	79466LAL8	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	1,815,000.000	1,254,182.46	1,162,071.90	-92,110.56
PDBFDF401602	79466LAM6	SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	530,000.000	347,595.20	327,571.80	-20,023.40
PDBFDF401602	797440BW3	SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	260,000.000	222,497.60	206,770.20	-15,727.40
PDBFDF401602	797440BY9	SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	1,805,000.000	1,290,069.60	1,220,811.75	-69,257.85
PDBFDF401602	797440CA0	SAN DIEGO GAS & ELECTRIC CO 2.950% 08/15/2051 DD 08/13/21	2,210,000.000	1,457,495.00	1,423,284.20	-34,210.80
PDBFDF401602	797440CF9	SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/2054 DD 03/22/24	945,000.000	944,006.80	917,302.05	-26,704.75
PDBFDF401602	806605AH4	MERCK & CO INC 6.550% 09/15/2037 DD 09/17/07	475,000.000	555,123.00	526,561.25	-28,561.75
PDBFDF401602	806854AM7	SCHLUMBERGER INVESTMENT SA 5.000% 06/01/2034 DD 05/29/24	1,200,000.000	1,179,984.00	1,177,872.00	-2,112.00
PDBFDF401602	822582AT9	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	687,000.000	582,507.30	535,392.84	-47,114.46
PDBFDF401602	822582CE0	SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19	1,315,000.000	970,364.80	867,584.40	-102,780.40
PDBFDF401602	822582CK6	SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	2,757,000.000	2,096,174.67	1,950,632.64	-145,542.03
PDBFDF401602	822905AA3	SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	1,645,000.000	1,513,498.70	1,377,029.50	-136,469.20
PDBFDF401602	822905AD7	SHELL FINANCE US INC 4.550% 08/12/2043 DD 08/12/24	655,000.000	619,295.95	572,915.40	-46,380.55
PDBFDF401602	822905AE5	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	2,655,000.000	2,294,052.75	2,081,573.10	-212,479.65
PDBFDF401602	822905AH8	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	1,850,000.000	1,526,712.50	1,391,403.50	-135,309.00
PDBFDF401602	826418BQ7	SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24	1,020,000.000	1,083,750.00	1,021,805.40	-61,944.60
PDBFDF401602	837004CE8	DOMINION ENERGY SOUTH CAROLINA 5.450% 02/01/2041 DD 01/27/11	750,000.000	762,165.00	732,592.50	-29,572.50
PDBFDF401602	837004CG3	DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	1,140,000.000	1,043,282.40	993,601.20	-49,681.20
PDBFDF401602	842400FP3	SOUTHERN CALIFORNIA EDISON CO 5.500% 03/15/2040 DD 03/11/10	625,000.000	634,262.50	609,675.00	-24,587.50
PDBFDF401602	842400FT5	SOUTHERN CALIFORNIA EDISON CO 3.900% 12/01/2041 DD	1,530,000.000	1,247,424.30	1,192,864.50	-54,559.80

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		11/22/11				
PDBFDF401602	842400FV0	SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12	585,000.000	495,325.35	473,522.40	-21,802.95
PDBFDF401602	842400FW8	SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	1,275,000.000	1,058,097.00	1,006,102.50	-51,994.50
PDBFDF401602	842400GE7	SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15	605,000.000	470,738.40	447,312.80	-23,425.60
PDBFDF401602	842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	2,710,000.000	2,211,111.20	2,087,946.60	-123,164.60
PDBFDF401602	842400HR7	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	510,000.000	497,760.00	479,838.60	-17,921.40
PDBFDF401602	842434CK6	SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	550,000.000	444,477.00	431,310.00	-13,167.00
PDBFDF401602	842434CL4	SOUTHERN CALIFORNIA GAS CO 4.450% 03/15/2044 DD 03/13/14	215,000.000	186,497.45	181,150.40	-5,347.05
PDBFDF401602	842434CT7	SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19	1,370,000.000	1,078,594.40	1,042,200.10	-36,394.30
PDBFDF401602	842434CY6	SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	605,000.000	597,485.90	602,023.40	4,537.50
PDBFDF401602	8426EPAB4	SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/2046 DD 09/13/16	370,000.000	288,082.00	286,590.90	-1,491.10
PDBFDF401602	845743BQ5	SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/2046 DD 08/12/16	625,000.000	430,807.15	435,937.50	5,130.35
PDBFDF401602	845743BR3	SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/2047 DD 08/09/17	1,940,000.000	1,479,172.40	1,410,554.60	-68,617.80
PDBFDF401602	845743BS1	SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD 11/05/18	375,000.000	316,162.50	304,290.00	-11,872.50
PDBFDF401602	845743BU6	SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/2050 DD 05/18/20	315,000.000	210,709.80	204,356.25	-6,353.55
PDBFDF401602	85434VAA6	STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	775,000.000	626,587.50	595,672.75	-30,914.75
PDBFDF401602	85440KAA2	LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17	1,120,000.000	947,269.70	866,275.20	-80,994.50
PDBFDF401602	85440KAD6	LELAND STANFORD JUNIOR UNIVERS 2.413% 06/01/2050 DD 06/04/20	549,000.000	338,167.53	326,248.74	-11,918.79
PDBFDF401602	85771PAC6	EQUINOR ASA 5.100% 08/17/2040 DD 08/17/10	1,207,000.000	1,217,634.56	1,163,596.28	-54,038.28
PDBFDF401602	85771PAE2	EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11	580,000.000	535,293.60	497,750.20	-37,543.40
PDBFDF401602	85771PAL6	EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	750,000.000	658,342.50	614,932.50	-43,410.00
PDBFDF401602	85771PAQ5	EQUINOR ASA 4.800% 11/08/2043 DD 11/08/13	765,000.000	726,015.60	704,526.75	-21,488.85
PDBFDF401602	86562MDP2	SUMITOMO MITSUI FINANCIAL GROU 5.558% 07/09/2034 DD 07/09/24	1,535,000.000	1,535,000.00	1,550,181.15	15,181.15
PDBFDF401602	86562MDQ0	SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD 07/09/24	1,590,000.000	1,599,917.00	1,606,345.20	6,428.20
PDBFDF401602	871829BJ5	SYSCO CORP 3.300% 02/15/2050 DD 02/13/20	585,000.000	430,156.35	394,026.75	-36,129.60
PDBFDF401602	875127BA9	TAMPA ELECTRIC CO 4.100% 06/15/2042 DD 06/05/12	500,000.000	434,825.00	410,170.00	-24,655.00
PDBFDF401602	875127BE1	TAMPA ELECTRIC CO 4.300% 06/15/2048 DD 06/07/18	490,000.000	417,823.00	395,655.40	-22,167.60
PDBFDF401602	875127BF8	TAMPA ELECTRIC CO 4.450% 06/15/2049 DD 10/04/18	530,000.000	461,094.70	436,942.60	-24,152.10
PDBFDF401602	875127BG6	TAMPA ELECTRIC CO 3.625% 06/15/2050 DD 07/24/19	330,000.000	249,110.40	235,699.20	-13,411.20
PDBFDF401602	87612EAR7	TARGET CORP 6.500% 10/15/2037 DD 10/05/07	480,000.000	556,641.60	527,433.60	-29,208.00
PDBFDF401602	87612EBG0	TARGET CORP 3.900% 11/15/2047 DD 10/20/17	920,000.000	796,296.80	716,220.00	-80,076.80
PDBFDF401602	878091BG1	TEACHERS INSURANCE & ANNU 144A 3.300% 05/15/2050 DD	330,000.000	244,457.40	220,284.90	-24,172.50

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		05/07/20				
PDBFDF401602	88240TAC5	TEXAS ELECTRIC MARKET STA 144A 5.057% 08/01/2048 DD 06/15/22	930,000.000	906,805.80	870,015.00	-36,790.80
PDBFDF401602	882508CC6	TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	1,050,000.000	1,014,722.40	963,354.00	-51,368.40
PDBFDF401602	882508CJ1	TEXAS INSTRUMENTS INC 5.150% 02/08/2054 DD 02/08/24	465,000.000	461,280.00	436,230.45	-25,049.55
PDBFDF401602	882926AA6	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	1,055,000.000	1,086,217.45	952,337.95	-133,879.50
PDBFDF401602	883556CM2	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	1,270,000.000	967,625.70	894,219.70	-73,406.00
PDBFDF401602	883556CY6	THERMO FISHER SCIENTIFIC INC 5.404% 08/10/2043 DD 08/10/23	500,000.000	530,345.00	492,110.00	-38,235.00
PDBFDF401602	88444NAS7	THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/2057 DD 02/02/22	736,000.000	552,750.72	513,654.40	-39,096.32
PDBFDF401602	88579YAH4	3M CO 3.875% 06/15/2044 DD 06/05/14	290,000.000	237,402.70	228,076.30	-9,326.40
PDBFDF401602	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	1,725,000.000	1,270,497.00	1,131,789.75	-138,707.25
PDBFDF401602	89153VAX7	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	575,000.000	428,181.97	413,229.50	-14,952.47
PDBFDF401602	89157XAB7	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	1,975,000.000	1,974,723.90	1,896,158.00	-78,565.90
PDBFDF401602	89157XAC5	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	1,545,000.000	1,531,320.00	1,480,249.05	-51,070.95
PDBFDF401602	89157XAE1	TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	740,000.000	760,771.80	685,254.80	-75,517.00
PDBFDF401602	89157XAF8	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	570,000.000	570,000.00	529,233.60	-40,766.40
PDBFDF401602	89417EAK5	TRAVELERS COS INC/THE 4.300% 08/25/2045 DD 08/25/15	130,000.000	116,530.70	108,507.10	-8,023.60
PDBFDF401602	89417EAL3	TRAVELERS COS INC/THE 3.750% 05/15/2046 DD 05/11/16	1,205,000.000	994,197.30	922,981.80	-71,215.50
PDBFDF401602	89417EAR0	TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21	1,025,000.000	704,982.65	669,376.25	-35,606.40
PDBFDF401602	902613AY4	UBS GROUP AG 4.875% 05/15/2045 DD 11/15/15	298,000.000	284,706.22	267,112.30	-17,593.92
PDBFDF401602	902613BM9	UBS GROUP AG 144A VAR RT 09/06/2045 DD 09/06/24	445,000.000	445,000.00	424,405.40	-20,594.60
PDBFDF401602	902674A26	UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	710,000.000	618,424.20	604,359.10	-14,065.10
PDBFDF401602	904764BV8	UNILEVER CAPITAL CORP 4.625% 08/12/2034 DD 08/12/24	470,000.000	465,403.40	452,807.40	-12,596.00
PDBFDF401602	906548CH3	UNION ELECTRIC CO 8.450% 03/15/2039 DD 03/20/09	560,000.000	696,124.80	709,223.20	13,098.40
PDBFDF401602	906548CL4	UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	635,000.000	498,468.65	480,288.60	-18,180.05
PDBFDF401602	906548CN0	UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18	215,000.000	176,502.10	167,184.00	-9,318.10
PDBFDF401602	906548CQ3	UNION ELECTRIC CO 3.250% 10/01/2049 DD 10/01/19	1,795,000.000	1,251,787.36	1,238,639.75	-13,147.61
PDBFDF401602	906548CU4	UNION ELECTRIC CO 3.900% 04/01/2052 DD 04/01/22	705,000.000	559,255.70	540,706.80	-18,548.90
PDBFDF401602	907818EF1	UNION PACIFIC CORP 4.050% 11/15/2045 DD 10/29/15	1,170,000.000	997,518.60	941,779.80	-55,738.80
PDBFDF401602	907818EN4	UNION PACIFIC CORP 4.000% 04/15/2047 DD 04/05/17	1,240,000.000	1,051,830.00	981,236.80	-70,593.20
PDBFDF401602	907818EQ7	UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	1,160,000.000	1,040,520.00	973,680.80	-66,839.20
PDBFDF401602	907818FC7	UNION PACIFIC CORP 4.300% 03/01/2049 DD 02/19/19	505,000.000	447,950.15	416,857.30	-31,092.85
PDBFDF401602	907818FE3	UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	295,000.000	241,994.40	214,833.75	-27,160.65
PDBFDF401602	907818FK9	UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	1,638,000.000	1,190,597.40	1,119,966.12	-70,631.28
PDBFDF401602	907818FN3	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	335,000.000	225,880.45	193,124.15	-32,756.30
PDBFDF401602	907818FV5	UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21	1,110,000.000	837,916.80	741,147.00	-96,769.80
PDBFDF401602	907818FW3	UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	1,005,000.000	716,193.15	635,732.85	-80,460.30
PDBFDF401602	911312AR7	UNITED PARCEL SERVICE INC 3.625% 10/01/2042 DD 09/27/12	295,000.000	251,160.05	229,843.35	-21,316.70
PDBFDF401602	911312CE4	UNITED PARCEL SERVICE INC 5.500% 05/22/2054 DD 05/22/24	519,000.000	523,299.14	506,720.46	-16,578.68
PDBFDF401602	911312CF1	UNITED PARCEL SERVICE INC 5.600% 05/22/2064 DD 05/22/24	370,000.000	370,384.80	359,321.80	-11,063.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	91324PBN1	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	424,000.000	456,338.48	424,275.60	-32,062.88
PDBFDF401602	91324PBU5	UNITEDHEALTH GROUP INC 4.625% 11/15/2041 DD 11/10/11	250,000.000	239,757.50	220,405.00	-19,352.50
PDBFDF401602	91324PCA8	UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	100,000.000	80,351.00	80,340.00	-11.00
PDBFDF401602	91324PCX8	UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	550,000.000	488,906.00	444,867.50	-44,038.50
PDBFDF401602	91324PCZ3	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	625,000.000	559,637.50	507,031.25	-52,606.25
PDBFDF401602	91324PDF6	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	690,000.000	570,623.10	514,898.70	-55,724.40
PDBFDF401602	91324PDT6	UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	1,150,000.000	980,340.50	909,880.00	-70,460.50
PDBFDF401602	91324PDU3	UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	465,000.000	340,970.55	338,766.45	-2,204.10
PDBFDF401602	91324PDV1	UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	1,010,000.000	764,873.00	715,898.10	-48,974.90
PDBFDF401602	91324PDY5	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	1,315,000.000	995,323.50	930,454.55	-64,868.95
PDBFDF401602	91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	1,350,000.000	948,928.50	839,389.50	-109,539.00
PDBFDF401602	91324PEE8	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	3,126,000.000	2,451,002.82	2,261,723.52	-189,279.30
PDBFDF401602	91324PEF5	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	795,000.000	542,078.75	525,669.90	-16,408.85
PDBFDF401602	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	1,370,000.000	1,289,227.70	1,175,857.30	-113,370.40
PDBFDF401602	91324PEL2	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	725,000.000	647,899.25	625,827.25	-22,072.00
PDBFDF401602	91324PES7	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	565,000.000	592,266.90	567,322.15	-24,944.75
PDBFDF401602	91324PEW8	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	4,250,000.000	4,099,278.82	3,833,202.50	-266,076.32
PDBFDF401602	91324PEX6	UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	479,000.000	491,113.91	431,631.69	-59,482.22
PDBFDF401602	91324PFB3	UNITEDHEALTH GROUP INC 5.000% 04/15/2034 DD 03/21/24	780,000.000	769,811.86	761,818.20	-7,993.66
PDBFDF401602	91324PFC1	UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	1,425,000.000	1,425,137.91	1,338,117.75	-87,020.16
PDBFDF401602	91324PFD9	UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	1,350,000.000	1,356,513.23	1,263,559.50	-92,953.73
PDBFDF401602	91324PFL1	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	1,100,000.000	1,111,841.60	1,069,772.00	-42,069.60
PDBFDF401602	91412NBD1	UNIVERSITY OF CHICAGO/THE 2.761% 04/01/2045 DD 03/18/20	285,000.000	215,551.20	216,423.30	872.10
PDBFDF401602	91412NBE9	UNIVERSITY OF CHICAGO/THE 2.547% 04/01/2050 DD 09/02/20	1,025,000.000	708,100.75	656,799.50	-51,301.25
PDBFDF401602	914886AF3	UNIVERSITY OF SOUTHERN CALIFOR 2.945% 10/01/2051 DD 04/14/21	1,445,000.000	1,015,430.40	946,186.00	-69,244.40
PDBFDF401602	92343VCM4	VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15	320,000.000	294,841.60	282,985.60	-11,856.00
PDBFDF401602	92343VGL2	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	2,050,000.000	1,441,736.50	1,418,456.50	-23,280.00
PDBFDF401602	927804FG4	VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08	800,000.000	1,093,048.00	1,038,344.00	-54,704.00
PDBFDF401602	927804FY5	VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD 09/13/17	445,000.000	355,580.15	333,474.10	-22,106.05
PDBFDF401602	927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	355,000.000	218,754.55	200,010.55	-18,744.00
PDBFDF401602	927804GJ7	VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	675,000.000	611,547.70	568,910.25	-42,637.45
PDBFDF401602	927804GR9	VIRGINIA ELECTRIC AND POWER CO 5.050% 08/15/2034 DD 08/12/24	425,000.000	436,424.00	414,774.50	-21,649.50
PDBFDF401602	927804GS7	VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	1,525,000.000	1,525,968.13	1,476,367.75	-49,600.38
PDBFDF401602	92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	953,000.000	853,683.99	816,130.14	-37,553.85
PDBFDF401602	92826CAJ1	VISA INC 3.650% 09/15/2047 DD 09/11/17	395,000.000	334,754.60	302,826.75	-31,927.85
PDBFDF401602	92826CAK8	VISA INC 2.700% 04/15/2040 DD 04/02/20	1,625,000.000	1,249,255.97	1,185,388.75	-63,867.22
PDBFDF401602	92826CAQ5	VISA INC 2.000% 08/15/2050 DD 08/17/20	610,000.000	341,295.00	329,497.60	-11,797.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	931142DW0	WALMART INC 3.625% 12/15/2047 DD 10/20/17	445,000.000	378,503.65	341,150.35	-37,353.30
PDBFDF401602	931142EB5	WALMART INC 3.950% 06/28/2038 DD 06/27/18	405,000.000	386,831.70	363,050.10	-23,781.60
PDBFDF401602	931142EC3	WALMART INC 4.050% 06/29/2048 DD 06/27/18	333,000.000	305,507.52	273,942.45	-31,565.07
PDBFDF401602	940663AC1	WASHINGTON UNIVERSITY/THE 3.524% 04/15/2054 DD 04/07/22	1,700,000.000	1,358,980.00	1,227,247.00	-131,733.00
PDBFDF401602	94106LBC2	WASTE MANAGEMENT INC 4.100% 03/01/2045 DD 02/26/15	305,000.000	256,971.65	251,435.90	-5,535.75
PDBFDF401602	94106LCE7	WASTE MANAGEMENT INC 4.950% 03/15/2035 DD 11/04/24	2,590,000.000	2,576,580.95	2,525,845.70	-50,735.25
PDBFDF401602	94106LCF4	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	2,705,000.000	2,694,166.35	2,602,534.60	-91,631.75
PDBFDF401602	94974BGK0	WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	522,000.000	426,331.06	405,635.76	-20,695.30
PDBFDF401602	94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	800,000.000	674,384.00	643,128.00	-31,256.00
PDBFDF401602	95000U2Q5	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	12,998,000.000	9,836,880.34	9,469,692.90	-367,187.44
PDBFDF401602	95709TAH3	EVERGY KANSAS CENTRAL INC 4.125% 03/01/2042 DD 03/01/12	1,540,000.000	1,327,541.60	1,258,472.60	-69,069.00
PDBFDF401602	95709TAJ9	EVERGY KANSAS CENTRAL INC 4.100% 04/01/2043 DD 03/28/13	975,000.000	837,261.75	787,390.50	-49,871.25
PDBFDF401602	95709TAQ3	EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD 08/19/19	1,672,000.000	1,182,505.28	1,110,743.04	-71,762.24
PDBFDF401602	96926GAC7	WILLIAM MARSH RICE UNIVERSITY 3.574% 05/15/2045 DD 04/22/15	415,000.000	347,425.55	328,443.45	-18,982.10
PDBFDF401602	97068LAA6	WILLIS-KNIGHTON MEDICAL CENTER 4.813% 09/01/2048 DD 10/25/18	250,000.000	221,052.50	213,860.00	-7,192.50
PDBFDF401602	976843BH4	WISCONSIN PUBLIC SERVICE CORP 3.671% 12/01/2042 DD 12/03/12	315,000.000	252,715.05	244,603.80	-8,111.25
PDBFDF401602	983024AL4	WYETH LLC 6.000% 02/15/2036 DD 11/14/05	500,000.000	552,745.00	526,780.00	-25,965.00
PDBFDF401602	983024AN0	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	670,000.000	739,010.00	699,667.60	-39,342.40
PDBFDF401602	98459LAC7	YALE UNIVERSITY 2.402% 04/15/2050 DD 06/09/20	636,000.000	419,155.80	379,431.24	-39,724.56
PDBFDF401702	00108WAK6	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	730,000.000	528,082.00	491,443.30	-36,638.70
PDBFDF401702	00115AAM1	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	430,000.000	340,138.60	311,087.80	-29,050.80
PDBFDF401702	002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	1,746,000.000	1,790,837.28	1,631,514.78	-159,322.50
PDBFDF401702	00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	2,980,000.000	2,849,744.20	2,632,800.20	-216,944.00
PDBFDF401702	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	1,385,000.000	1,276,000.50	1,178,828.90	-97,171.60
PDBFDF401702	00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	185,000.000	180,979.95	166,353.85	-14,626.10
PDBFDF401702	00287YCA5	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	3,002,000.000	2,720,802.66	2,567,640.62	-153,162.04
PDBFDF401702	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	3,252,000.000	2,907,808.32	2,647,973.52	-259,834.80
PDBFDF401702	00287YDA4	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	1,245,000.000	1,216,153.35	1,130,086.50	-86,066.85
PDBFDF401702	00287YDV8	ABBVIE INC 5.350% 03/15/2044 DD 02/26/24	990,000.000	988,633.80	966,180.60	-22,453.20
PDBFDF401702	00287YDX4	ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	1,980,000.000	1,972,594.80	1,894,800.60	-77,794.20
PDBFDF401702	023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	1,655,000.000	1,539,249.30	1,462,159.40	-77,089.90
PDBFDF401702	023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	3,605,000.000	2,374,732.50	2,154,456.15	-220,276.35
PDBFDF401702	023135CA2	AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	1,295,000.000	1,020,848.50	951,553.05	-69,295.45
PDBFDF401702	023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	2,595,000.000	1,922,480.85	1,752,870.60	-169,610.25
PDBFDF401702	023135CJ3	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	3,040,000.000	2,672,099.20	2,401,174.40	-270,924.80
PDBFDF401702	02361DAR1	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	120,000.000	97,702.80	90,475.20	-7,227.60
PDBFDF401702	02361DAZ3	AMEREN ILLINOIS CO 5.900% 12/01/2052 DD 11/22/22	2,305,000.000	2,588,745.50	2,365,852.00	-222,893.50
PDBFDF401702	025816DW6	AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	3,175,000.000	3,223,366.60	3,140,392.50	-82,974.10

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	032654AW5	ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	1,940,000.000	1,449,044.20	1,374,043.80	-75,000.40
PDBFDF401702	032654AX3	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	1,730,000.000	1,244,908.00	1,100,643.30	-144,264.70
PDBFDF401702	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	7,005,000.000	7,009,273.05	6,640,529.85	-368,743.20
PDBFDF401702	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	11,918,000.000	11,686,290.49	10,847,048.52	-839,241.97
PDBFDF401702	03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	450,000.000	392,868.00	381,523.50	-11,344.50
PDBFDF401702	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	3,769,000.000	4,061,589.52	3,722,151.33	-339,438.19
PDBFDF401702	036752BE2	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	1,975,000.000	1,964,196.75	1,906,052.75	-58,144.00
PDBFDF401702	03769MAC0	APOLLO GLOBAL MANAGEMENT INC 5.800% 05/21/2054 DD 05/21/24	3,000,000.000	3,011,164.50	3,015,720.00	4,555.50
PDBFDF401702	037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	4,005,000.000	3,566,810.57	3,322,027.35	-244,783.22
PDBFDF401702	037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	2,265,000.000	1,892,724.60	1,737,685.35	-155,039.25
PDBFDF401702	037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	2,670,000.000	2,642,018.40	2,447,161.80	-194,856.60
PDBFDF401702	037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	1,260,000.000	1,098,808.20	1,017,172.80	-81,635.40
PDBFDF401702	037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	840,000.000	719,930.40	661,584.00	-58,346.40
PDBFDF401702	037833EE6	APPLE INC 2.375% 02/08/2041 DD 02/08/21	2,390,000.000	1,751,009.60	1,645,873.50	-105,136.10
PDBFDF401702	037833EF3	APPLE INC 2.650% 02/08/2051 DD 02/08/21	2,130,000.000	1,465,738.20	1,315,807.50	-149,930.70
PDBFDF401702	06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	2,565,000.000	2,789,181.00	2,664,778.50	-124,402.50
PDBFDF401702	06051GHU6	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	5,000,000.000	4,378,850.00	4,254,100.00	-124,750.00
PDBFDF401702	06051GJA8	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	365,000.000	308,530.85	286,251.25	-22,279.60
PDBFDF401702	06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	8,070,000.000	5,798,940.60	5,611,313.10	-187,627.50
PDBFDF401702	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	1,880,000.000	1,477,886.80	1,407,198.80	-70,688.00
PDBFDF401702	06051GLU1	BANK OF AMERICA CORP VAR RT 09/15/2034 DD 09/15/23	1,965,000.000	2,062,090.65	2,017,937.10	-44,153.55
PDBFDF401702	06051GMA4	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	3,470,000.000	3,517,608.22	3,474,684.50	-42,923.72
PDBFDF401702	06051GMB2	BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	4,835,000.000	4,835,000.00	4,718,863.30	-116,136.70
PDBFDF401702	072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	1,520,000.000	1,054,925.60	967,601.60	-87,324.00
PDBFDF401702	084659AR2	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	1,310,000.000	1,152,092.60	1,082,217.20	-69,875.40
PDBFDF401702	084659AX9	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	370,000.000	315,092.00	292,547.90	-22,544.10
PDBFDF401702	084664BV2	BERKSHIRE HATHAWAY FINANCE COR 4.300% 05/15/2043 DD 05/15/13	1,390,000.000	1,304,862.50	1,203,809.50	-101,053.00
PDBFDF401702	084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	880,000.000	813,190.40	729,194.40	-83,996.00
PDBFDF401702	084664CV1	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	435,000.000	305,970.30	273,471.45	-32,498.85
PDBFDF401702	084664DB4	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	285,000.000	226,654.80	215,953.05	-10,701.75
PDBFDF401702	09290DAC5	BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	1,905,000.000	1,882,337.70	1,802,491.95	-79,845.75
PDBFDF401702	09290DAK7	BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	1,790,000.000	1,786,998.55	1,712,045.50	-74,953.05
PDBFDF401702	097023AX3	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	1,870,000.000	2,147,283.60	1,970,867.80	-176,415.80
PDBFDF401702	10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	540,000.000	383,940.00	343,888.20	-40,051.80
PDBFDF401702	10373QBN9	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD	1,655,000.000	1,112,044.15	994,390.20	-117,653.95

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		08/10/20				
PDBFDF401702	10373QBP4	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	1,252,000.000	871,291.84	776,465.36	-94,826.48
PDBFDF401702	10373QBR0	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	3,660,000.000	2,780,851.10	2,643,142.20	-137,708.90
PDBFDF401702	10373QBS8	BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD 09/17/21	2,910,000.000	2,049,774.90	1,819,564.80	-230,210.10
PDBFDF401702	11271LAL6	BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	900,000.000	915,156.75	910,953.00	-4,203.75
PDBFDF401702	12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	310,000.000	286,201.30	268,540.60	-17,660.70
PDBFDF401702	12189LAU5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	740,000.000	692,595.60	645,368.80	-47,226.80
PDBFDF401702	12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	1,645,000.000	1,465,958.20	1,353,950.15	-112,008.05
PDBFDF401702	12189LBH3	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	1,735,000.000	1,218,421.10	1,081,616.35	-136,804.75
PDBFDF401702	12189LBK6	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	240,000.000	234,472.80	226,360.80	-8,112.00
PDBFDF401702	12189LBL4	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	1,485,000.000	1,477,129.50	1,463,304.15	-13,825.35
PDBFDF401702	12189TAZ7	BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	3,660,000.000	4,119,293.40	3,912,100.80	-207,192.60
PDBFDF401702	14040HDH5	CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2035 DD 07/26/24	755,000.000	785,050.39	759,597.95	-25,452.44
PDBFDF401702	149123CE9	CATERPILLAR INC 4.750% 05/15/2064 DD 05/08/14	1,700,000.000	1,651,397.00	1,465,825.00	-185,572.00
PDBFDF401702	15189XAY4	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	920,000.000	733,092.80	658,398.00	-74,694.80
PDBFDF401702	161175BS2	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	1,700,000.000	1,292,964.35	1,337,016.00	44,051.65
PDBFDF401702	17275RBU5	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	2,370,000.000	2,362,871.34	2,305,464.90	-57,406.44
PDBFDF401702	172967LU3	CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	1,925,000.000	1,664,932.50	1,605,815.75	-59,116.75
PDBFDF401702	172967NF4	CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	1,840,000.000	1,328,406.40	1,290,079.20	-38,327.20
PDBFDF401702	172967PL9	CITIGROUP INC VAR RT 06/11/2035 DD 06/11/24	1,955,000.000	1,955,000.00	1,939,320.90	-15,679.10
PDBFDF401702	191216DT4	COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	1,370,000.000	1,379,713.30	1,320,680.00	-59,033.30
PDBFDF401702	191216DZ0	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	3,465,000.000	3,461,610.25	3,295,076.40	-166,533.85
PDBFDF401702	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	4,026,000.000	3,391,864.74	3,053,076.84	-338,787.90
PDBFDF401702	20030NCJ8	COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	2,230,000.000	1,998,548.30	1,876,589.60	-121,958.70
PDBFDF401702	20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	345,000.000	254,954.99	236,663.10	-18,291.89
PDBFDF401702	20030NEG2	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	370,000.000	372,242.20	345,657.70	-26,584.50
PDBFDF401702	202795JA9	COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	1,020,000.000	845,998.20	805,565.40	-40,432.80
PDBFDF401702	202795JJ0	COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	110,000.000	87,037.50	82,223.90	-4,813.60
PDBFDF401702	202795JS0	COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	2,095,000.000	1,468,092.20	1,353,076.70	-115,015.50
PDBFDF401702	20826FAV8	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	1,695,000.000	1,375,475.55	1,239,417.90	-136,057.65
PDBFDF401702	20826FBC9	CONOCOPHILLIPS CO 3.758% 03/15/2042 DD 09/15/22	910,000.000	772,499.00	717,753.40	-54,745.60
PDBFDF401702	20826FBE5	CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	470,000.000	458,499.10	435,290.50	-23,208.60
PDBFDF401702	20826FBG0	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	1,115,000.000	1,188,277.80	1,075,830.05	-112,447.75
PDBFDF401702	20826FBH8	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	1,250,000.000	1,359,400.00	1,200,562.50	-158,837.50
PDBFDF401702	20826FBM7	CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	5,320,000.000	5,342,913.55	5,059,958.40	-282,955.15

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	20826FBN5	CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	1,065,000.000	1,064,552.70	1,007,245.05	-57,307.65
PDBFDF401702	209111GD9	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	1,315,000.000	1,496,362.20	1,379,803.20	-116,559.00
PDBFDF401702	209111GN7	CONSOLIDATED EDISON CO OF NEW 5.500% 03/15/2055 DD 11/18/24	2,805,000.000	2,864,858.10	2,697,820.95	-167,037.15
PDBFDF401702	210518DB9	CONSUMERS ENERGY CO 4.050% 05/15/2048 DD 05/14/18	1,615,000.000	1,410,347.20	1,287,058.10	-123,289.10
PDBFDF401702	210518DH6	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	870,000.000	685,003.20	634,108.20	-50,895.00
PDBFDF401702	210518DQ6	CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	610,000.000	538,947.20	492,209.00	-46,738.20
PDBFDF401702	23291KAJ4	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	1,765,000.000	1,468,815.35	1,376,894.15	-91,921.20
PDBFDF401702	23291KAK1	DH EUROPE FINANCE II SARL 3.400% 11/15/2049 DD 11/07/19	330,000.000	261,650.40	233,854.50	-27,795.90
PDBFDF401702	235851AV4	DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	330,000.000	222,175.80	196,650.30	-25,525.50
PDBFDF401702	235851AW2	DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	3,440,000.000	2,396,476.00	2,124,991.20	-271,484.80
PDBFDF401702	254687EH5	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	4,610,000.000	5,428,459.40	5,141,579.10	-286,880.30
PDBFDF401702	254687EX0	WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19	800,000.000	788,000.00	732,256.00	-55,744.00
PDBFDF401702	254687FM3	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	310,000.000	213,512.50	193,725.20	-19,787.30
PDBFDF401702	254687FY7	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	3,370,000.000	2,797,835.30	2,704,593.50	-93,241.80
PDBFDF401702	254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	265,000.000	213,910.65	195,214.90	-18,695.75
PDBFDF401702	263901AB6	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	425,000.000	475,587.75	459,144.50	-16,443.25
PDBFDF401702	263901AF7	DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	3,305,000.000	3,176,071.95	3,003,286.55	-172,785.40
PDBFDF401702	26442CBL7	DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	762,000.000	787,557.48	733,341.18	-54,216.30
PDBFDF401702	26442EAG5	DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	1,940,000.000	1,657,749.40	1,560,089.80	-97,659.60
PDBFDF401702	26442EAK6	DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	700,000.000	736,106.00	686,126.00	-49,980.00
PDBFDF401702	27409LAE3	EAST OHIO GAS CO/THE 144A 3.000% 06/15/2050 DD 06/16/20	1,920,000.000	1,249,382.40	1,177,344.00	-72,038.40
PDBFDF401702	29364WBD9	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	3,475,000.000	2,328,041.50	2,140,009.25	-188,032.25
PDBFDF401702	29364WBJ6	ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	3,140,000.000	2,378,330.20	2,255,336.40	-122,993.80
PDBFDF401702	29364WBL1	ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	595,000.000	549,000.55	513,360.05	-35,640.50
PDBFDF401702	29364WBN7	ENTERGY LOUISIANA LLC 5.700% 03/15/2054 DD 03/08/24	1,670,000.000	1,667,595.20	1,651,646.70	-15,948.50
PDBFDF401702	29365TAJ3	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	2,595,000.000	1,964,752.35	1,827,399.00	-137,353.35
PDBFDF401702	29379VAQ6	ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	360,000.000	408,211.20	387,770.40	-20,440.80
PDBFDF401702	29379VAV5	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	145,000.000	153,012.70	144,991.30	-8,021.40
PDBFDF401702	29379VAY9	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	1,365,000.000	1,249,616.55	1,165,082.10	-84,534.45
PDBFDF401702	29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	2,360,000.000	2,275,016.40	2,112,365.20	-162,651.20
PDBFDF401702	29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	155,000.000	152,642.45	142,993.70	-9,648.75
PDBFDF401702	29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	160,000.000	155,217.60	139,948.80	-15,268.80
PDBFDF401702	29379VBJ1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	550,000.000	526,680.00	490,798.00	-35,882.00
PDBFDF401702	29379VBQ5	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	1,675,000.000	1,476,847.50	1,345,711.75	-131,135.75
PDBFDF401702	29379VBY8	ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/2051 DD 01/15/20	340,000.000	271,605.60	244,256.00	-27,349.60
PDBFDF401702	29379VCA9	ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD	2,225,000.000	1,623,048.60	1,447,651.75	-175,396.85

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		08/07/20				
PDBFDF401702	29379VCH4	ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	500,000.000	498,315.00	481,795.00	-16,520.00
PDBFDF401702	30231GAZ5	EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	905,000.000	674,369.80	603,915.55	-70,454.25
PDBFDF401702	30231GBF8	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	3,015,000.000	2,808,774.00	2,647,561.95	-161,212.05
PDBFDF401702	30231GBG6	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	310,000.000	283,172.60	255,281.90	-27,890.70
PDBFDF401702	30231GBM3	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	2,415,000.000	1,885,320.05	1,695,474.90	-189,845.15
PDBFDF401702	30303M8J4	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	2,358,000.000	2,153,948.10	1,990,717.92	-163,230.18
PDBFDF401702	30303M8Q8	META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	9,470,000.000	10,299,804.32	9,486,383.10	-813,421.22
PDBFDF401702	30303M8R6	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	570,000.000	626,355.90	576,549.30	-49,806.60
PDBFDF401702	30303M8V7	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	1,900,000.000	1,892,419.00	1,841,157.00	-51,262.00
PDBFDF401702	30303M8W5	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	3,775,000.000	3,758,692.00	3,695,800.50	-62,891.50
PDBFDF401702	341081ET0	FLORIDA POWER & LIGHT CO 4.950% 06/01/2035 DD 06/07/05	876,000.000	892,013.28	853,013.76	-38,999.52
PDBFDF401702	341081FG7	FLORIDA POWER & LIGHT CO 4.050% 06/01/2042 DD 05/15/12	555,000.000	490,603.35	457,863.90	-32,739.45
PDBFDF401702	341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	5,295,000.000	5,886,080.85	5,631,073.65	-255,007.20
PDBFDF401702	369550BH0	GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	375,000.000	350,823.75	327,607.50	-23,216.25
PDBFDF401702	369550BJ6	GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	280,000.000	241,077.20	231,529.20	-9,548.00
PDBFDF401702	369550BQ0	GENERAL DYNAMICS CORP 2.850% 06/01/2041 DD 05/10/21	825,000.000	634,944.75	588,662.25	-46,282.50
PDBFDF401702	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	1,835,000.000	1,628,048.70	1,561,805.20	-66,243.50
PDBFDF401702	373334KN0	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	195,000.000	154,395.15	143,395.20	-10,999.95
PDBFDF401702	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	640,000.000	593,779.20	549,126.40	-44,652.80
PDBFDF401702	375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	610,000.000	583,300.30	537,983.40	-45,316.90
PDBFDF401702	375558BK8	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	300,000.000	262,041.00	240,756.00	-21,285.00
PDBFDF401702	375558CD3	GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	5,605,000.000	5,758,709.90	5,462,016.45	-296,693.45
PDBFDF401702	375558CE1	GILEAD SCIENCES INC 5.600% 11/15/2064 DD 11/20/24	720,000.000	738,949.20	696,016.80	-42,932.40
PDBFDF401702	38141EC31	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	2,010,000.000	1,904,816.70	1,778,327.40	-126,489.30
PDBFDF401702	38141GB78	GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	1,710,000.000	1,710,000.00	1,637,598.60	-72,401.40
PDBFDF401702	38141GB86	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	8,355,000.000	8,387,370.65	8,076,110.10	-311,260.55
PDBFDF401702	38141GXA7	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	595,000.000	540,075.55	525,016.10	-15,059.45
PDBFDF401702	38141GYC2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	1,510,000.000	1,160,163.20	1,101,771.50	-58,391.70
PDBFDF401702	38141GZN7	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	2,030,000.000	1,591,174.90	1,512,126.70	-79,048.20
PDBFDF401702	38148YAA6	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	4,920,000.000	4,304,606.40	4,167,732.00	-136,874.40
PDBFDF401702	4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	1,515,000.000	1,756,339.50	1,688,452.35	-67,887.15
PDBFDF401702	42809HAH0	HESS CORP 5.800% 04/01/2047 DD 09/28/16	2,295,000.000	2,481,973.65	2,300,117.85	-181,855.80
PDBFDF401702	437076BD3	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	2,100,000.000	2,084,880.00	1,922,592.00	-162,288.00
PDBFDF401702	437076BH4	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	305,000.000	261,202.00	254,614.00	-6,588.00
PDBFDF401702	437076BS0	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	2,905,000.000	2,505,155.80	2,274,295.45	-230,860.35
PDBFDF401702	437076BX9	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	205,000.000	194,151.40	175,324.20	-18,827.20
PDBFDF401702	437076BZ4	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	2,452,000.000	1,818,686.76	1,644,237.64	-174,449.12

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	437076CC4	HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	1,260,000.000	1,044,212.40	982,573.20	-61,639.20
PDBFDF401702	437076CD2	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	1,535,000.000	1,179,022.75	1,071,921.20	-107,101.55
PDBFDF401702	437076CG5	HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	491,000.000	312,074.69	278,377.36	-33,697.33
PDBFDF401702	437076CQ3	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	4,106,000.000	3,317,529.72	2,979,683.14	-337,846.58
PDBFDF401702	437076DF6	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	1,240,000.000	1,259,167.35	1,189,395.60	-69,771.75
PDBFDF401702	437076DG4	HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	670,000.000	663,151.87	643,246.90	-19,904.97
PDBFDF401702	438516CT1	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	1,535,000.000	1,530,852.65	1,440,029.55	-90,823.10
PDBFDF401702	438516CU8	HONEYWELL INTERNATIONAL INC 5.350% 03/01/2064 DD 03/01/24	1,295,000.000	1,291,814.30	1,216,497.10	-75,317.20
PDBFDF401702	449276AF1	IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	160,000.000	156,648.00	151,729.60	-4,918.40
PDBFDF401702	45138LBF9	IDAHO POWER CO 4.200% 03/01/2048 DD 03/16/18	1,085,000.000	922,998.65	862,238.65	-60,760.00
PDBFDF401702	454889AT3	INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	815,000.000	684,094.70	643,385.45	-40,709.25
PDBFDF401702	454889AV8	INDIANA MICHIGAN POWER CO 5.625% 04/01/2053 DD 03/23/23	1,605,000.000	1,690,690.95	1,566,142.95	-124,548.00
PDBFDF401702	46124HAH9	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	790,000.000	847,439.10	774,776.70	-72,662.40
PDBFDF401702	46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	215,000.000	224,378.30	214,079.80	-10,298.50
PDBFDF401702	46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	25,000.000	22,191.00	20,716.00	-1,475.00
PDBFDF401702	46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	160,000.000	142,195.20	136,617.60	-5,577.60
PDBFDF401702	46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	1,785,000.000	1,525,461.00	1,409,311.05	-116,149.95
PDBFDF401702	46647PBM7	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	2,875,000.000	2,220,448.75	2,133,278.75	-87,170.00
PDBFDF401702	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	195,000.000	140,741.25	129,366.90	-11,374.35
PDBFDF401702	46647PBV7	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	385,000.000	273,854.35	261,072.35	-12,782.00
PDBFDF401702	46647PCD6	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	1,170,000.000	906,656.40	859,914.90	-46,741.50
PDBFDF401702	46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	1,460,000.000	1,096,357.80	1,001,910.40	-94,447.40
PDBFDF401702	46647PEC6	JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	635,000.000	635,667.30	632,091.70	-3,575.60
PDBFDF401702	46647PEH5	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	2,300,000.000	2,300,000.00	2,353,314.00	53,314.00
PDBFDF401702	46647PEK8	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	3,880,000.000	3,924,145.36	3,838,600.40	-85,544.96
PDBFDF401702	46647PER3	JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	2,820,000.000	2,803,639.20	2,716,562.40	-87,076.80
PDBFDF401702	478160BV5	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	305,000.000	251,420.65	241,264.15	-10,156.50
PDBFDF401702	48126BAA1	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	643,000.000	668,167.02	635,065.38	-33,101.64
PDBFDF401702	482480AM2	KLA CORP 4.950% 07/15/2052 DD 06/23/22	1,505,000.000	1,525,422.85	1,369,911.20	-155,511.65
PDBFDF401702	48305QAD5	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	855,000.000	758,188.35	698,090.40	-60,097.95
PDBFDF401702	48305QAE3	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	1,300,000.000	981,448.00	902,421.00	-79,027.00
PDBFDF401702	48305QAF0	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	2,625,000.000	1,980,798.75	1,859,628.75	-121,170.00
PDBFDF401702	48305QAG8	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	3,330,000.000	2,382,781.50	2,165,898.60	-216,882.90
PDBFDF401702	491674BG1	KENTUCKY UTILITIES CO 5.125% 11/01/2040 DD 05/01/11	2,225,000.000	2,168,284.75	2,107,898.25	-60,386.50
PDBFDF401702	491674BL0	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	740,000.000	640,040.80	613,859.60	-26,181.20
PDBFDF401702	49177JAM4	KENVUE INC 5.100% 03/22/2043 DD 09/22/23	470,000.000	472,729.60	451,289.30	-21,440.30
PDBFDF401702	532457BU1	ELI LILLY & CO 4.150% 03/15/2059 DD 02/22/19	350,000.000	320,281.50	274,379.00	-45,902.50

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	532457CG1	ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	2,594,000.000	2,690,802.23	2,353,121.16	-337,681.07
PDBFDF401702	532457CH9	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	2,525,000.000	2,628,272.50	2,269,242.75	-359,029.75
PDBFDF401702	532457CM8	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	1,635,000.000	1,625,696.85	1,503,578.70	-122,118.15
PDBFDF401702	532457CN6	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	3,990,000.000	3,980,548.29	3,653,403.60	-327,144.69
PDBFDF401702	532457CS5	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	1,220,000.000	1,214,022.00	1,132,086.80	-81,935.20
PDBFDF401702	532457CT3	ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	1,390,000.000	1,398,058.60	1,295,688.50	-102,370.10
PDBFDF401702	539830AZ2	LOCKHEED MARTIN CORP 4.850% 09/15/2041 DD 09/09/11	1,130,000.000	1,089,252.20	1,044,221.70	-45,030.50
PDBFDF401702	539830BN8	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	420,000.000	372,985.20	332,648.40	-40,336.80
PDBFDF401702	539830CB3	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	530,000.000	558,694.20	499,535.60	-59,158.60
PDBFDF401702	571748BC5	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	690,000.000	621,220.80	576,522.60	-44,698.20
PDBFDF401702	571748BJ0	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	770,000.000	747,485.20	690,166.40	-57,318.80
PDBFDF401702	571748BV3	MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	250,000.000	271,775.00	250,945.00	-20,830.00
PDBFDF401702	571748BX9	MARSH & MCLENNAN COS INC 5.450% 03/15/2054 DD 02/20/24	245,000.000	242,858.70	236,912.55	-5,946.15
PDBFDF401702	58933YBF1	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	1,085,000.000	729,868.65	658,746.90	-71,121.75
PDBFDF401702	58933YBL8	MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23	3,350,000.000	3,398,441.00	3,096,304.50	-302,136.50
PDBFDF401702	58933YBN4	MERCK & CO INC 5.150% 05/17/2063 DD 05/17/23	1,420,000.000	1,487,393.20	1,301,117.60	-186,275.60
PDBFDF401702	59156RAM0	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	125,000.000	134,650.00	128,515.00	-6,135.00
PDBFDF401702	59156RAY4	METLIFE INC 5.875% 02/06/2041 DD 08/06/10	1,410,000.000	1,539,987.90	1,440,597.00	-99,390.90
PDBFDF401702	59156RBD9	METLIFE INC 4.125% 08/13/2042 DD 08/13/12	1,170,000.000	1,022,238.40	971,404.20	-50,834.20
PDBFDF401702	59156RBL1	METLIFE INC VAR RT 12/15/2044 DD 09/15/14	1,150,000.000	1,089,084.50	1,016,312.50	-72,772.00
PDBFDF401702	59156RBN7	METLIFE INC 4.050% 03/01/2045 DD 03/05/15	295,000.000	255,201.55	236,415.95	-18,785.60
PDBFDF401702	59156RCC0	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	390,000.000	388,529.70	353,523.30	-35,006.40
PDBFDF401702	59156RCD8	METLIFE INC 5.250% 01/15/2054 DD 01/06/23	5,445,000.000	5,601,644.05	5,105,504.25	-496,139.80
PDBFDF401702	594918BS2	MICROSOFT CORP 3.450% 08/08/2036 DD 08/08/16	1,969,000.000	1,815,595.21	1,717,007.38	-98,587.83
PDBFDF401702	594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	4,084,000.000	2,769,030.57	2,520,889.84	-248,140.73
PDBFDF401702	594918CE2	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	2,397,000.000	1,777,759.02	1,588,971.30	-188,787.72
PDBFDF401702	595620AN5	MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	1,460,000.000	1,309,547.00	1,248,679.60	-60,867.40
PDBFDF401702	595620AR6	MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	1,020,000.000	852,444.60	794,253.60	-58,191.00
PDBFDF401702	59562EAH8	MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	1,385,000.000	1,484,443.00	1,431,743.75	-52,699.25
PDBFDF401702	610202BP7	MONONGAHELA POWER CO 144A 5.400% 12/15/2043 DD 11/27/13	1,635,000.000	1,603,133.85	1,545,630.90	-57,502.95
PDBFDF401702	61744YAL2	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	1,830,000.000	1,604,196.30	1,557,000.60	-47,195.70
PDBFDF401702	61746BEG7	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	200,000.000	180,752.00	167,208.00	-13,544.00
PDBFDF401702	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	2,110,000.000	1,909,592.20	1,740,728.90	-168,863.30
PDBFDF401702	61747YFL4	MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	555,000.000	556,652.07	551,953.05	-4,699.02
PDBFDF401702	61747YFT7	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	1,700,000.000	1,700,000.00	1,672,749.00	-27,251.00
PDBFDF401702	61747YFV2	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	3,505,000.000	3,505,000.00	3,385,269.20	-119,730.80
PDBFDF401702	641423CF3	NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	975,000.000	1,047,286.50	979,621.50	-67,665.00
PDBFDF401702	649322AH7	NEW YORK AND PRESBYTERIAN HOSP 2.256% 08/01/2040 DD 08/19/20	625,000.000	432,168.75	412,793.75	-19,375.00
PDBFDF401702	665772CJ6	NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	715,000.000	569,454.60	543,392.85	-26,061.75
PDBFDF401702	665772CR8	NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	1,275,000.000	896,847.75	817,096.50	-79,751.25

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	665772CV9	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	2,705,000.000	2,500,502.00	2,273,931.20	-226,570.80
PDBFDF401702	665772CX5	NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	1,355,000.000	1,371,043.20	1,255,515.90	-115,527.30
PDBFDF401702	667274AC8	NORTHWELL HEALTHCARE INC 4.260% 11/01/2047 DD 09/26/17	630,000.000	535,556.70	504,214.20	-31,342.50
PDBFDF401702	66989HAH1	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	2,575,000.000	2,465,025.23	2,260,798.50	-204,226.73
PDBFDF401702	67021CAT4	NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22	1,235,000.000	1,208,188.15	1,108,400.15	-99,788.00
PDBFDF401702	67066GAG9	NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	1,480,000.000	1,287,008.00	1,224,788.80	-62,219.20
PDBFDF401702	68233JAS3	ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/2042 DD 05/18/12	1,861,000.000	1,993,410.15	1,782,949.66	-210,460.49
PDBFDF401702	68233JAT1	ONCOR ELECTRIC DELIVERY CO LLC 4.550% 12/01/2041 DD 06/01/12	2,435,000.000	2,277,285.05	2,138,490.05	-138,795.00
PDBFDF401702	68233JBB9	ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	1,150,000.000	956,708.00	884,499.50	-72,208.50
PDBFDF401702	68233JBX1	ONCOR ELECTRIC DELIVERY CO LLC 5.350% 10/01/2052 DD 04/01/21	2,159,000.000	2,232,319.64	2,049,085.31	-183,234.33
PDBFDF401702	68389XCU7	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	1,440,000.000	1,403,755.00	1,327,089.60	-76,665.40
PDBFDF401702	68389XCV5	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	1,015,000.000	999,482.53	930,409.90	-69,072.63
PDBFDF401702	693304BE6	PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	1,050,000.000	948,664.50	868,182.00	-80,482.50
PDBFDF401702	693475BU8	PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23	455,000.000	506,151.10	497,556.15	-8,594.95
PDBFDF401702	693475BZ7	PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24	2,140,000.000	2,139,950.95	2,125,747.60	-14,203.35
PDBFDF401702	69351UAV5	PPL ELECTRIC UTILITIES CORP 4.150% 06/15/2048 DD 06/14/18	1,260,000.000	1,111,244.40	1,018,861.20	-92,383.20
PDBFDF401702	695114DA3	PACIFICORP 5.500% 05/15/2054 DD 05/17/23	1,666,000.000	1,630,862.96	1,557,759.98	-73,102.98
PDBFDF401702	713448FF0	PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	250,000.000	189,005.00	173,672.50	-15,332.50
PDBFDF401702	713448FZ6	PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	2,930,000.000	2,931,168.88	2,838,994.20	-92,174.68
PDBFDF401702	716973AF9	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	7,925,000.000	7,912,578.75	7,450,134.00	-462,444.75
PDBFDF401702	716973AH5	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	1,340,000.000	1,349,835.11	1,232,049.60	-117,785.51
PDBFDF401702	717081EZ2	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	980,000.000	721,583.80	679,345.80	-42,238.00
PDBFDF401702	718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	1,235,000.000	1,014,379.60	977,724.80	-36,654.80
PDBFDF401702	718172AW9	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	330,000.000	279,899.40	268,389.00	-11,510.40
PDBFDF401702	718172BD0	PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13	347,000.000	327,304.28	311,064.68	-16,239.60
PDBFDF401702	737679DB3	POTOMAC ELECTRIC POWER CO 6.500% 11/15/2037 DD 11/16/07	1,070,000.000	1,231,035.00	1,172,473.90	-58,561.10
PDBFDF401702	737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	980,000.000	875,345.80	810,901.00	-64,444.80
PDBFDF401702	74340XCF6	PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	1,085,000.000	1,131,644.15	1,014,116.95	-117,527.20
PDBFDF401702	74340XCK5	PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	2,890,000.000	2,799,345.69	2,699,838.00	-99,507.69
PDBFDF401702	744320AY8	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	540,000.000	442,670.40	411,987.60	-30,682.80
PDBFDF401702	744320BA9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	685,000.000	565,926.45	517,175.00	-48,751.45
PDBFDF401702	744448BZ3	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	4,020,000.000	4,370,383.20	4,247,853.60	-122,529.60

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	756109CQ5	REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	1,375,000.000	1,352,642.50	1,307,322.50	-45,320.00
PDBFDF401702	75884RAW3	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	165,000.000	137,265.15	135,961.65	-1,303.50
PDBFDF401702	75884RAY9	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	2,280,000.000	1,958,506.50	1,930,658.40	-27,848.10
PDBFDF401702	76720AAP1	RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	250,000.000	240,267.50	231,685.00	-8,582.50
PDBFDF401702	771196BY7	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	1,581,000.000	1,069,989.18	942,307.62	-127,681.56
PDBFDF401702	79466LAK0	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	3,700,000.000	2,835,791.00	2,613,236.00	-222,555.00
PDBFDF401702	79466LAL8	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	1,835,000.000	1,318,337.40	1,174,877.10	-143,460.30
PDBFDF401702	79466LAM6	SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	1,215,000.000	856,951.65	750,942.90	-106,008.75
PDBFDF401702	797440BW3	SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	435,000.000	372,255.60	345,942.45	-26,313.15
PDBFDF401702	797440BX1	SAN DIEGO GAS & ELECTRIC CO 4.100% 06/15/2049 DD 05/31/19	1,020,000.000	843,927.60	800,118.60	-43,809.00
PDBFDF401702	797440BY9	SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	330,000.000	235,857.60	223,195.50	-12,662.10
PDBFDF401702	822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	615,000.000	656,998.35	613,776.15	-43,222.20
PDBFDF401702	822582AT9	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	250,000.000	211,975.00	194,830.00	-17,145.00
PDBFDF401702	822582CL4	SHELL INTERNATIONAL FINANCE BV 3.000% 11/26/2051 DD 11/26/21	185,000.000	132,373.05	117,295.55	-15,077.50
PDBFDF401702	822905AE5	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	1,940,000.000	1,676,257.00	1,520,998.80	-155,258.20
PDBFDF401702	822905AG0	SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	335,000.000	248,576.70	225,699.55	-22,877.15
PDBFDF401702	822905AH8	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	655,000.000	540,538.75	492,632.05	-47,906.70
PDBFDF401702	828807DH7	SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	1,310,000.000	949,828.60	881,381.10	-68,447.50
PDBFDF401702	828807DJ3	SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	400,000.000	317,212.00	294,884.00	-22,328.00
PDBFDF401702	828807DV6	SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	1,925,000.000	2,051,703.50	1,942,440.50	-109,263.00
PDBFDF401702	828807DX2	SIMON PROPERTY GROUP LP 6.650% 01/15/2054 DD 11/09/23	1,675,000.000	1,969,499.48	1,866,971.75	-102,527.73
PDBFDF401702	837004CJ7	DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15	185,000.000	174,965.60	165,702.65	-9,262.95
PDBFDF401702	842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	3,310,000.000	2,709,036.40	2,550,222.60	-158,813.80
PDBFDF401702	842434CY6	SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	1,715,000.000	1,810,028.15	1,706,562.20	-103,465.95
PDBFDF401702	86944BAJ2	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	980,000.000	730,521.40	689,920.00	-40,601.40
PDBFDF401702	87612EBN5	TARGET CORP 2.950% 01/15/2052 DD 01/24/22	870,000.000	614,651.70	555,242.70	-59,409.00
PDBFDF401702	883556CM2	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	1,850,000.000	1,409,533.50	1,302,603.50	-106,930.00
PDBFDF401702	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	4,855,000.000	3,575,804.60	3,185,414.05	-390,390.55
PDBFDF401702	89153VAX7	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	1,915,000.000	1,493,795.75	1,376,233.90	-117,561.85
PDBFDF401702	89157XAB7	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	1,490,000.000	1,491,601.48	1,430,519.20	-61,082.28
PDBFDF401702	89157XAC5	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	3,995,000.000	3,988,408.12	3,827,569.55	-160,838.57
PDBFDF401702	89157XAE1	TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	860,000.000	858,039.20	796,377.20	-61,662.00
PDBFDF401702	89157XAF8	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	1,970,000.000	1,979,010.50	1,829,105.60	-149,904.90
PDBFDF401702	89417EAS8	TRAVELERS COS INC/THE 5.450% 05/25/2053 DD 05/25/23	2,265,000.000	2,437,953.00	2,207,106.60	-230,846.40
PDBFDF401702	902674A26	UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	1,330,000.000	1,314,306.00	1,132,109.30	-182,196.70
PDBFDF401702	906548CJ9	UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	1,940,000.000	1,625,584.20	1,552,717.80	-72,866.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	907818EM6	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	3,641,000.000	3,056,655.91	2,720,263.92	-336,391.99
PDBFDF401702	907818FD5	UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	570,000.000	490,211.40	462,788.70	-27,422.70
PDBFDF401702	907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	440,000.000	360,584.40	314,604.40	-45,980.00
PDBFDF401702	907818FN3	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	3,395,000.000	2,289,146.65	1,957,183.55	-331,963.10
PDBFDF401702	907818FY9	UNION PACIFIC CORP 3.375% 02/14/2042 DD 02/14/22	410,000.000	336,036.00	312,124.80	-23,911.20
PDBFDF401702	907818FZ6	UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	1,475,000.000	1,167,181.40	1,040,981.25	-126,200.15
PDBFDF401702	907818GF9	UNION PACIFIC CORP 4.950% 05/15/2053 DD 02/21/23	245,000.000	233,036.65	224,170.10	-8,866.55
PDBFDF401702	91159HJB7	US BANCORP VAR RT 11/03/2036 DD 11/03/21	2,385,000.000	1,853,407.35	1,931,921.55	78,514.20
PDBFDF401702	91159HJR2	US BANCORP VAR RT 01/23/2035 DD 01/23/24	410,000.000	410,676.44	413,743.30	3,066.86
PDBFDF401702	91324PBN1	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	370,000.000	398,219.90	370,240.50	-27,979.40
PDBFDF401702	91324PBQ4	UNITEDHEALTH GROUP INC 5.950% 02/15/2041 DD 02/17/11	175,000.000	191,432.50	179,434.50	-11,998.00
PDBFDF401702	91324PCA8	UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	1,060,000.000	930,574.00	851,604.00	-78,970.00
PDBFDF401702	91324PCR1	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	295,000.000	273,615.45	260,139.85	-13,475.60
PDBFDF401702	91324PCZ3	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	375,000.000	335,782.50	304,218.75	-31,563.75
PDBFDF401702	91324PDF6	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	985,000.000	814,585.15	735,036.55	-79,548.60
PDBFDF401702	91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	3,195,000.000	2,866,170.60	2,567,118.60	-299,052.00
PDBFDF401702	91324PDY5	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	825,000.000	624,442.50	583,745.25	-40,697.25
PDBFDF401702	91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	875,000.000	615,046.25	544,048.75	-70,997.50
PDBFDF401702	91324PEE8	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	2,455,000.000	1,919,701.85	1,776,241.60	-143,460.25
PDBFDF401702	91324PEF5	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	425,000.000	321,393.50	281,018.50	-40,375.00
PDBFDF401702	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	1,710,000.000	1,650,816.90	1,467,675.90	-183,141.00
PDBFDF401702	91324PEL2	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	425,000.000	420,894.50	366,864.25	-54,030.25
PDBFDF401702	91324PES7	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	670,000.000	758,354.44	672,753.70	-85,600.74
PDBFDF401702	91324PET5	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	1,130,000.000	1,308,607.80	1,155,391.10	-153,216.70
PDBFDF401702	91324PEW8	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	715,000.000	718,546.50	644,879.95	-73,666.55
PDBFDF401702	91324PEX6	UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	1,005,000.000	1,018,176.90	905,615.55	-112,561.35
PDBFDF401702	91324PFD9	UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	2,410,000.000	2,404,432.90	2,255,687.70	-148,745.20
PDBFDF401702	91324PFK3	UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	3,945,000.000	3,908,745.45	3,833,869.35	-74,876.10
PDBFDF401702	914886AA4	UNIVERSITY OF SOUTHERN CALIFOR 5.250% 10/01/2111 DD 08/17/11	2,035,000.000	2,100,710.15	1,877,796.25	-222,913.90
PDBFDF401702	914886AC0	UNIVERSITY OF SOUTHERN CALIFOR 3.841% 10/01/2047 DD 04/18/17	925,000.000	795,009.75	744,671.25	-50,338.50
PDBFDF401702	927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	990,000.000	610,750.80	557,775.90	-52,974.90
PDBFDF401702	927804GL2	VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	2,115,000.000	2,186,761.95	2,015,848.80	-170,913.15
PDBFDF401702	927804GS7	VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	525,000.000	522,716.25	508,257.75	-14,458.50
PDBFDF401702	92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	3,470,000.000	3,246,011.50	2,971,638.60	-274,372.90
PDBFDF401702	92826CAK8	VISA INC 2.700% 04/15/2040 DD 04/02/20	290,000.000	224,454.20	211,546.30	-12,907.90
PDBFDF401702	931142EU3	WALMART INC 2.500% 09/22/2041 DD 09/22/21	3,691,000.000	2,742,486.82	2,542,729.90	-199,756.92
PDBFDF401702	949746RF0	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	276,000.000	275,776.44	264,339.00	-11,437.44
PDBFDF401702	94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	2,145,000.000	1,889,187.30	1,802,679.45	-86,507.85
PDBFDF401702	94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	1,940,000.000	1,635,381.20	1,559,585.40	-75,795.80
PDBFDF401702	94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	2,070,000.000	1,835,676.00	1,749,915.90	-85,760.10

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	480,000.000	474,326.40	426,681.60	-47,644.80
PDBFDF401702	95000U2Q5	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	225,000.000	170,633.25	163,923.75	-6,709.50
PDBFDF401702	95000U2Z5	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	9,415,000.000	8,383,833.90	7,884,215.15	-499,618.75
PDBFDF401702	95000U3K7	WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	1,370,000.000	1,396,483.51	1,366,095.50	-30,388.01
PDBFDF401702	961214EY5	WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	1,420,000.000	996,087.40	1,019,432.20	23,344.80
PDBFDF401702	961214FW8	WESTPAC BANKING CORP VAR RT 11/20/2035 DD 11/20/24	1,805,000.000	1,805,000.00	1,774,441.35	-30,558.65
PDBFDF401902	00115AAP4	AEP TRANSMISSION CO LLC 4.500% 06/15/2052 DD 06/09/22	115,000.000	104,313.05	95,362.60	-8,950.45
PDBFDF401902	00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	205,000.000	200,545.35	184,338.05	-16,207.30
PDBFDF401902	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	45,000.000	40,237.20	36,641.70	-3,595.50
PDBFDF401902	007903BG1	ADVANCED MICRO DEVICES INC 4.393% 06/01/2052 DD 06/09/22	230,000.000	218,943.90	192,512.30	-26,431.60
PDBFDF401902	010392FT0	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	90,000.000	67,927.50	63,635.40	-4,292.10
PDBFDF401902	02209SBE2	ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	150,000.000	154,861.50	148,098.00	-6,763.50
PDBFDF401902	02361DAZ3	AMEREN ILLINOIS CO 5.900% 12/01/2052 DD 11/22/22	80,000.000	89,848.00	82,112.00	-7,736.00
PDBFDF401902	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	278,000.000	272,659.62	253,018.92	-19,640.70
PDBFDF401902	03769MAC0	APOLLO GLOBAL MANAGEMENT INC 5.800% 05/21/2054 DD 05/21/24	125,000.000	125,269.35	125,655.00	385.65
PDBFDF401902	084659BF7	BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	115,000.000	102,744.45	95,568.45	-7,176.00
PDBFDF401902	10373QBP4	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	134,000.000	93,253.28	83,104.12	-10,149.16
PDBFDF401902	12189LBJ9	BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	315,000.000	298,134.90	264,228.30	-33,906.60
PDBFDF401902	125523AJ9	CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	270,000.000	261,708.30	244,854.90	-16,853.40
PDBFDF401902	20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	295,000.000	227,450.90	202,364.10	-25,086.80
PDBFDF401902	209111FY4	CONSOLIDATED EDISON CO OF NEW 3.950% 04/01/2050 DD 03/31/20	275,000.000	230,444.50	214,346.00	-16,098.50
PDBFDF401902	209111GD9	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	165,000.000	187,476.30	173,131.20	-14,345.10
PDBFDF401902	25731VAB0	DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/2053 DD 10/06/23	165,000.000	190,457.85	177,964.05	-12,493.80
PDBFDF401902	29379VBW2	ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	110,000.000	95,733.00	86,675.60	-9,057.40
PDBFDF401902	30303M8V7	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	340,000.000	342,400.40	329,470.20	-12,930.20
PDBFDF401902	369550BH0	GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	320,000.000	299,369.60	279,558.40	-19,811.20
PDBFDF401902	38141GB78	GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	85,000.000	85,000.00	81,401.10	-3,598.90
PDBFDF401902	38141GB86	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	141,000.000	141,273.75	136,293.42	-4,980.33
PDBFDF401902	437076BH4	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	505,000.000	457,767.35	421,574.00	-36,193.35
PDBFDF401902	459200KB6	INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	135,000.000	120,968.10	116,186.40	-4,781.70
PDBFDF401902	46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	315,000.000	279,606.60	261,021.60	-18,585.00
PDBFDF401902	46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	225,000.000	199,962.00	192,118.50	-7,843.50
PDBFDF401902	46647PBV7	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	125,000.000	87,113.75	84,763.75	-2,350.00
PDBFDF401902	46647PES1	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	70,000.000	70,000.00	68,387.20	-1,612.80
PDBFDF401902	482480AH3	KLA CORP 5.000% 03/15/2049 DD 03/20/19	140,000.000	139,330.80	128,725.80	-10,605.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401902	482480AM2	KLA CORP 4.950% 07/15/2052 DD 06/23/22	105,000.000	102,754.05	95,575.20	-7,178.85
PDBFDF401902	49177JAM4	KENVUE INC 5.100% 03/22/2043 DD 09/22/23	30,000.000	31,223.40	28,805.70	-2,417.70
PDBFDF401902	49177JAP7	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	150,000.000	155,841.00	139,248.00	-16,593.00
PDBFDF401902	521865BD6	LEAR CORP 3.550% 01/15/2052 DD 11/08/21	310,000.000	216,879.10	203,505.70	-13,373.40
PDBFDF401902	539830BL2	LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	460,000.000	451,508.40	411,746.00	-39,762.40
PDBFDF401902	571748BH4	MARSH & MCLENNAN COS INC 4.750% 03/15/2039 DD 01/15/19	277,000.000	269,836.78	256,529.70	-13,307.08
PDBFDF401902	571748BJ0	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	32,000.000	31,064.32	28,682.24	-2,382.08
PDBFDF401902	575767AQ1	MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	365,000.000	267,172.70	244,042.65	-23,130.05
PDBFDF401902	59022CAJ2	BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	510,000.000	544,715.70	529,012.80	-15,702.90
PDBFDF401902	59156RCC0	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	90,000.000	89,660.70	81,582.30	-8,078.40
PDBFDF401902	617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	245,000.000	284,422.95	265,036.10	-19,386.85
PDBFDF401902	641423CF3	NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	130,000.000	139,638.20	130,616.20	-9,022.00
PDBFDF401902	64952GAT5	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	165,000.000	132,549.45	120,143.10	-12,406.35
PDBFDF401902	65339KDB3	NEXTERA ENERGY CAPITAL HOLDING VAR RT 06/15/2054 DD 06/07/24	165,000.000	171,728.75	169,039.20	-2,689.55
PDBFDF401902	68233JCM4	ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	390,000.000	385,058.70	348,936.90	-36,121.80
PDBFDF401902	694476AF9	PACIFIC LIFECORP 144A 5.400% 09/15/2052 DD 09/15/22	400,000.000	400,100.00	375,712.00	-24,388.00
PDBFDF401902	713448DV7	PEPSICO INC 4.000% 05/02/2047 DD 05/02/17	155,000.000	138,303.40	124,190.65	-14,112.75
PDBFDF401902	716973AF9	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	160,000.000	159,928.00	150,412.80	-9,515.20
PDBFDF401902	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	185,000.000	189,610.20	173,493.00	-16,117.20
PDBFDF401902	718172BL2	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	302,000.000	259,233.78	247,473.90	-11,759.88
PDBFDF401902	744320AY8	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	373,000.000	305,770.48	284,576.62	-21,193.86
PDBFDF401902	745332CH7	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	204,000.000	172,149.48	163,661.04	-8,488.44
PDBFDF401902	754730AF6	RAYMOND JAMES FINANCIAL INC 4.950% 07/15/2046 DD 07/12/16	410,000.000	383,504.20	368,385.00	-15,119.20
PDBFDF401902	756109CQ5	REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	45,000.000	44,468.30	42,785.10	-1,683.20
PDBFDF401902	78081BAS2	ROYALTY PHARMA PLC 5.900% 09/02/2054 DD 06/10/24	100,000.000	97,617.00	95,067.00	-2,550.00
PDBFDF401902	828807DJ3	SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	460,000.000	364,793.80	339,116.60	-25,677.20
PDBFDF401902	842400HR7	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	130,000.000	129,953.20	122,311.80	-7,641.40
PDBFDF401902	842400HX4	SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	210,000.000	226,858.80	208,891.20	-17,967.60
PDBFDF401902	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	505,000.000	371,942.60	331,335.55	-40,607.05
PDBFDF401902	89417EAD1	TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07	135,000.000	153,273.60	145,277.55	-7,996.05
PDBFDF401902	906548CH3	UNION ELECTRIC CO 8.450% 03/15/2039 DD 03/20/09	165,000.000	216,567.45	208,967.55	-7,599.90
PDBFDF401902	907818EW4	UNION PACIFIC CORP 4.500% 09/10/2048 DD 06/08/18	270,000.000	246,555.90	228,663.00	-17,892.90
PDBFDF401902	91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	555,000.000	497,879.40	445,931.40	-51,948.00
PDBFDF401902	91324PDU3	UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	170,000.000	138,429.30	123,850.10	-14,579.20
PDBFDF401902	91324PET5	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	105,000.000	121,596.30	107,359.35	-14,236.95
PDBFDF401902	92556VAE6	VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	295,000.000	230,650.30	221,193.95	-9,456.35

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401902	929903AM4	WACHOVIA CORP 5.500% 08/01/2035 DD 08/01/05	175,000.000	177,430.75	174,942.25	-2,488.50
PDBFDF401902	94106LCF4	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	110,000.000	110,079.20	105,833.20	-4,246.00
PDBFDF401902	94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	220,000.000	195,096.00	185,981.40	-9,114.60
PDBFDF401902	969457CA6	WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22	155,000.000	150,753.00	141,914.90	-8,838.10
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED				**2,647,038,286.50**	**2,496,851,076.17**	**-150,187,210.33**
CORPORATE DEBT INSTRUMENTS						
PDBFDF400102	001192AH6	SOUTHERN CO GAS CAPITAL CORP 5.875% 03/15/2041 DD 03/21/11	2,500,000.000	2,551,175.00	2,532,900.00	-18,275.00
PDBFDF400102	00206RKB7	AT&T INC 3.850% 06/01/2060 DD 05/28/20	100,000.000	74,906.00	69,318.00	-5,588.00
PDBFDF400102	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	3,117,000.000	2,272,261.83	2,099,985.24	-172,276.59
PDBFDF400102	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	1,763,000.000	1,274,613.74	1,189,513.73	-85,100.01
PDBFDF400102	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	15,584,000.000	11,217,207.36	10,349,646.08	-867,561.28
PDBFDF400102	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	2,493,000.000	1,861,498.17	1,723,510.62	-137,987.55
PDBFDF400102	00774MAX3	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	1,100,000.000	958,463.00	958,661.00	198.00
PDBFDF400102	00973RAF0	AKER BP ASA 144A 3.750% 01/15/2030 DD 01/15/20	1,000,000.000	919,430.00	929,290.00	9,860.00
PDBFDF400102	015271AX7	ALEXANDRIA REAL ESTATE EQUITIE 3.000% 05/18/2051 DD 02/18/21	3,200,000.000	2,117,632.00	1,962,144.00	-155,488.00
PDBFDF400102	015271BB4	ALEXANDRIA REAL ESTATE EQUITIE 5.150% 04/15/2053 DD 02/16/23	1,100,000.000	1,065,515.00	982,289.00	-83,226.00
PDBFDF400102	023551AJ3	HESS CORP 7.300% 08/15/2031 DD 08/15/01	1,291,000.000	1,491,776.32	1,434,339.73	-57,436.59
PDBFDF400102	02377AAA6	AMERICAN AIRLINES 2014-1 CLASS 3.700% 04/01/2028 DD 09/16/14	579,136.585	538,875.01	563,013.42	24,138.41
PDBFDF400102	02666TAB3	AMERICAN HOMES 4 RENT LP 4.900% 02/15/2029 DD 01/23/19	700,000.000	692,846.00	694,330.00	1,484.00
PDBFDF400102	03027XBD1	AMERICAN TOWER CORP 3.100% 06/15/2050 DD 06/03/20	1,400,000.000	957,754.00	899,136.00	-58,618.00
PDBFDF400102	03027XBS8	AMERICAN TOWER CORP 2.300% 09/15/2031 DD 09/27/21	2,300,000.000	1,904,055.00	1,912,726.00	8,671.00
PDBFDF400102	03040WAV7	AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	1,200,000.000	1,036,680.00	948,024.00	-88,656.00
PDBFDF400102	031162BE9	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	2,400,000.000	2,297,016.00	2,165,928.00	-131,088.00
PDBFDF400102	031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	750,000.000	667,807.50	622,575.00	-45,232.50
PDBFDF400102	031162CD0	AMGEN INC 4.563% 06/15/2048 DD 12/15/16	25,000.000	22,632.00	20,854.00	-1,778.00
PDBFDF400102	031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	1,650,000.000	1,505,641.50	1,384,812.00	-120,829.50
PDBFDF400102	031162DA5	AMGEN INC 2.800% 08/15/2041 DD 08/09/21	100,000.000	72,936.00	69,686.00	-3,250.00
PDBFDF400102	031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	4,300,000.000	4,544,240.00	4,147,909.00	-396,331.00
PDBFDF400102	03666HAE1	ANTARES HOLDINGS LP 144A 3.750% 07/15/2027 DD 01/26/22	800,000.000	721,320.00	756,104.00	34,784.00
PDBFDF400102	037735CK1	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	5,800,000.000	6,363,818.00	6,149,856.00	-213,962.00
PDBFDF400102	03835VAJ5	APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	2,200,000.000	1,439,636.00	1,288,980.00	-150,656.00
PDBFDF400102	040555DH4	ARIZONA PUBLIC SERVICE CO 5.700% 08/15/2034 DD 05/09/24	2,200,000.000	2,193,972.00	2,224,420.00	30,448.00
PDBFDF400102	04621WAD2	ASSURED GUARANTY US HOLDINGS I 3.150% 06/15/2031 DD 05/26/21	1,700,000.000	1,509,243.00	1,501,219.00	-8,024.00
PDBFDF400102	05401AAR2	AVOLON HOLDINGS FUNDING L 144A 2.528% 11/18/2027 DD 08/18/21	1,650,000.000	1,462,807.50	1,529,863.50	67,056.00
PDBFDF400102	05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	4,700,000.000	3,947,859.00	4,058,920.00	111,061.00
PDBFDF400102	05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	67,000.000	51,608.76	53,273.71	1,664.95
PDBFDF400102	05547HAC5	*BBCMS TRUST 2015- SRCH A2 144A 4.197% 08/10/2035 DD	2,200,000.000	2,015,750.00	2,103,310.00	87,560.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		12/06/15				
PDBFDF400102	05547HAN1	*BBCMS TRUST 2015-S SRCH D 144A VAR RT 08/10/2035 DD 12/06/15	1,500,000.000	1,085,265.00	1,343,505.00	258,240.00
PDBFDF400102	05610AAW8	*BX TRUST 2022-FOX FOX2 A2 144A VAR RT 04/15/2039 DD 12/12/22	1,468,270.205	1,424,985.61	1,460,928.85	35,943.24
PDBFDF400102	067316AG4	BACARDI LTD 144A 5.150% 05/15/2038 DD 04/30/18	3,600,000.000	3,431,340.00	3,313,584.00	-117,756.00
PDBFDF400102	06738ECL7	BARCLAYS PLC VAR RT 09/13/2034 DD 09/13/23	1,900,000.000	2,034,216.00	2,011,986.00	-22,230.00
PDBFDF400102	06738ECR4	BARCLAYS PLC VAR RT 03/12/2030 DD 03/12/24	1,500,000.000	1,500,000.00	1,514,595.00	14,595.00
PDBFDF400102	06738ECV5	BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	3,000,000.000	3,000,000.00	2,882,220.00	-117,780.00
PDBFDF400102	07274EAL7	BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	2,000,000.000	2,020,200.00	2,034,380.00	14,180.00
PDBFDF400102	07274NAL7	BAYER US FINANCE II LLC 144A 4.375% 12/15/2028 DD 06/25/18	500,000.000	475,650.00	480,795.00	5,145.00
PDBFDF400102	07274NAQ6	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	1,800,000.000	1,523,358.00	1,404,324.00	-119,034.00
PDBFDF400102	07384M3D2	BEAR STEARNS ARM TRUST 9 22A1 VAR RT 11/25/2034 DD 10/01/04	11,691.888	10,734.34	10,931.56	197.22
PDBFDF400102	0778FPAH2	BELL TELEPHONE CO OF CANADA OR 3.200% 02/15/2052 DD 08/12/21	1,400,000.000	991,984.00	894,838.00	-97,146.00
PDBFDF400102	092113AN9	BLACK HILLS CORP 4.200% 09/15/2046 DD 08/19/16	1,700,000.000	1,362,533.00	1,333,633.00	-28,900.00
PDBFDF400102	092113AX7	BLACK HILLS CORP 6.000% 01/15/2035 DD 05/16/24	2,700,000.000	2,694,249.00	2,787,750.00	93,501.00
PDBFDF400102	093662AH7	BLOCK FINANCIAL LLC 3.875% 08/15/2030 DD 08/07/20	1,900,000.000	1,739,735.00	1,752,921.00	13,186.00
PDBFDF400102	093662AJ3	BLOCK FINANCIAL LLC 2.500% 07/15/2028 DD 06/25/21	800,000.000	714,200.00	727,608.00	13,408.00
PDBFDF400102	09581JAR7	BLUE OWL FINANCE LLC 3.125% 06/10/2031 DD 06/10/24	2,800,000.000	2,311,736.00	2,456,636.00	144,900.00
PDBFDF400102	097023CV5	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	1,600,000.000	1,660,432.00	1,523,600.00	-136,832.00
PDBFDF400102	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	13,100,000.000	13,623,083.00	12,140,425.00	-1,482,658.00
PDBFDF400102	10112RBB9	BOSTON PROPERTIES LP 3.400% 06/21/2029 DD 06/21/19	200,000.000	179,416.00	183,494.00	4,078.00
PDBFDF400102	10922NAF0	BRIGHTHOUSE FINANCIAL INC 4.700% 06/22/2047 DD 12/22/17	357,000.000	284,796.75	277,181.94	-7,614.81
PDBFDF400102	111021AN1	BRITISH TELECOMMUNICATION 144A 4.250% 11/08/2049 DD 11/08/19	900,000.000	730,665.00	699,921.00	-30,744.00
PDBFDF400102	11135FAS0	BROADCOM INC 4.300% 11/15/2032 DD 05/08/20	2,000,000.000	1,920,900.00	1,886,740.00	-34,160.00
PDBFDF400102	11135FBG5	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	2,500,000.000	1,974,075.00	1,863,900.00	-110,175.00
PDBFDF400102	11135FBL4	BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	158,000.000	137,703.32	136,973.36	-729.96
PDBFDF400102	11135FBP5	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	378,000.000	311,075.10	308,761.74	-2,313.36
PDBFDF400102	11135FBQ3	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	900,000.000	730,341.00	725,238.00	-5,103.00
PDBFDF400102	11135FBV2	BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	816,000.000	791,658.72	776,546.40	-15,112.32
PDBFDF400102	124857AN3	PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	1,700,000.000	1,296,811.00	1,246,117.00	-50,694.00
PDBFDF400102	12513GBH1	CDW LLC / CDW FINANCE CORP 3.276% 12/01/2028 DD 12/01/21	800,000.000	731,088.00	744,208.00	13,120.00
PDBFDF400102	12513GBL2	CDW LLC / CDW FINANCE CORP 5.550% 08/22/2034 DD 08/22/24	2,400,000.000	2,393,808.00	2,372,448.00	-21,360.00
PDBFDF400102	125523AK6	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	3,600,000.000	3,425,796.00	3,071,988.00	-353,808.00
PDBFDF400102	126408GW7	CSX CORP 4.750% 05/30/2042 DD 11/01/11	1,100,000.000	1,053,294.00	996,039.00	-57,255.00
PDBFDF400102	126408HG1	CSX CORP 4.250% 11/01/2066 DD 10/18/16	2,200,000.000	1,882,408.00	1,665,576.00	-216,832.00
PDBFDF400102	126650BP4	CVS PASS-THROUGH TRUST 6.036% 12/10/2028 DD 12/01/06	589,536.586	595,732.66	592,714.19	-3,018.47
PDBFDF400102	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,800,000.000	1,691,334.00	1,484,478.00	-206,856.00
PDBFDF400102	126650DV9	CVS HEALTH CORP 5.625% 02/21/2053 DD 02/21/23	2,700,000.000	2,748,168.00	2,398,248.00	-349,920.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	12668BDC4	ALTERNATIVE LOAN TRUST 76 1A1 VAR RT 01/25/2036 DD 12/01/05	176,077.928	160,595.44	162,887.93	2,292.49
PDBFDF400102	12668BE33	ALTERNATIVE LOAN TRUST OA6 1A2 VAR RT 07/25/2046 DD 05/17/06	143,039.381	124,226.85	126,399.61	2,172.76
PDBFDF400102	12803RAC8	CAIXABANK SA 144A VAR RT 09/13/2034 DD 09/13/23	1,700,000.000	1,798,277.00	1,805,247.00	6,970.00
PDBFDF400102	12803RAH7	CAIXABANK SA 144A VAR RT 06/15/2035 DD 03/15/24	1,700,000.000	1,700,000.00	1,714,297.00	14,297.00
PDBFDF400102	14149YBM9	CARDINAL HEALTH INC 4.368% 06/15/2047 DD 06/12/17	1,100,000.000	944,900.00	879,527.00	-65,373.00
PDBFDF400102	143658BQ4	CARNIVAL CORP 144A 4.000% 08/01/2028 DD 07/26/21	1,200,000.000	1,115,436.00	1,137,360.00	21,924.00
PDBFDF400102	14448CAR5	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	5,500,000.000	4,427,445.00	4,251,940.00	-175,505.00
PDBFDF400102	15135BAT8	CENTENE CORP 4.625% 12/15/2029 DD 12/06/19	1,100,000.000	1,054,669.00	1,040,303.00	-14,366.00
PDBFDF400102	15135BAZ4	CENTENE CORP 2.625% 08/01/2031 DD 08/12/21	900,000.000	749,223.00	741,798.00	-7,425.00
PDBFDF400102	15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	400,000.000	437,104.00	428,904.00	-8,200.00
PDBFDF400102	15135UAP4	CENOVUS ENERGY INC 5.250% 06/15/2037 DD 04/07/17	188,000.000	177,881.84	176,071.40	-1,810.44
PDBFDF400102	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	3,100,000.000	2,760,798.00	2,652,453.00	-108,345.00
PDBFDF400102	161175BR4	CHARTER COMMUNICATIONS OPERATI 5.050% 03/30/2029 DD 01/17/19	500,000.000	495,400.00	489,265.00	-6,135.00
PDBFDF400102	161175BS2	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	100,000.000	81,433.00	78,648.00	-2,785.00
PDBFDF400102	161175CG7	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	300,000.000	189,516.00	183,042.00	-6,474.00
PDBFDF400102	161175CK8	CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	1,600,000.000	1,346,000.00	1,293,312.00	-52,688.00
PDBFDF400102	16411RAN9	CHENIERE ENERGY INC 5.650% 04/15/2034 DD 03/19/24	300,000.000	299,367.00	302,808.00	3,441.00
PDBFDF400102	172070CP7	DUKE ENERGY OHIO INC 5.400% 06/15/2033 DD 06/16/03	1,200,000.000	1,234,248.00	1,198,476.00	-35,772.00
PDBFDF400102	18551PAD1	CLECO CORPORATE HOLDINGS LLC VAR RT 05/01/2046 DD 11/01/16	1,200,000.000	1,009,332.00	1,004,916.00	-4,416.00
PDBFDF400102	199575AT8	OHIO POWER CO 6.600% 03/01/2033 DD 09/01/03	580,000.000	636,863.20	614,370.80	-22,492.40
PDBFDF400102	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	284,000.000	193,066.04	171,138.40	-21,927.64
PDBFDF400102	20030NDW8	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	1,904,000.000	1,234,210.88	1,076,369.28	-157,841.60
PDBFDF400102	212015AT8	CONTINENTAL RESOURCES INC 144A 5.750% 01/15/2031 DD 11/25/20	200,000.000	198,836.00	197,596.00	-1,240.00
PDBFDF400102	219350BQ7	CORNING INC 5.450% 11/15/2079 DD 11/19/19	1,000,000.000	969,730.00	905,700.00	-64,030.00
PDBFDF400102	22160NAA7	COSTAR GROUP INC 144A 2.800% 07/15/2030 DD 07/01/20	900,000.000	766,107.00	782,397.00	16,290.00
PDBFDF400102	225401AR9	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 08/11/20	1,500,000.000	172,500.00	150,000.00	-22,500.00
PDBFDF400102	22822VAU5	CROWN CASTLE INC 3.250% 01/15/2051 DD 06/15/20	1,900,000.000	1,330,779.00	1,240,529.00	-90,250.00
PDBFDF400102	23338VAJ5	DTE ELECTRIC CO 3.950% 03/01/2049 DD 02/15/19	600,000.000	504,810.00	468,288.00	-36,522.00
PDBFDF400102	24703DBH3	DELL INTERNATIONAL LLC / EMC C 3.450% 12/15/2051 DD 06/15/23	37,000.000	26,909.36	25,142.98	-1,766.38
PDBFDF400102	24703DBL4	DELL INTERNATIONAL LLC / EMC C 5.750% 02/01/2033 DD 01/24/23	2,200,000.000	2,319,680.00	2,260,478.00	-59,202.00
PDBFDF400102	24703TAJ5	DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	918,000.000	1,131,636.96	1,089,005.04	-42,631.92
PDBFDF400102	24703TAK2	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	116,000.000	152,941.36	147,917.40	-5,023.96
PDBFDF400102	247361ZZ4	DELTA AIR LINES INC 7.375% 01/15/2026 DD 06/12/20	1,300,000.000	1,343,875.00	1,327,937.00	-15,938.00
PDBFDF400102	251526CT4	DEUTSCHE BANK AG/NEW YORK NY VAR RT 02/10/2034 DD 02/10/23	1,600,000.000	1,647,792.00	1,649,136.00	1,344.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	25179MBG7	DEVON ENERGY CORP 5.200% 09/15/2034 DD 08/28/24	2,400,000.000	2,399,184.00	2,280,480.00	-118,704.00
PDBFDF400102	25461LAA0	DIRECTV FINANCING LLC / D 144A 5.875% 08/15/2027 DD 08/02/21	900,000.000	846,198.00	876,870.00	30,672.00
PDBFDF400102	26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	200,000.000	159,556.00	149,100.00	-10,456.00
PDBFDF400102	268317AC8	ELECTRICITE DE FRANCE SA 144A 6.950% 01/26/2039 DD 01/26/09	1,730,000.000	1,972,027.00	1,887,914.40	-84,112.60
PDBFDF400102	268317AQ7	ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/2045 DD 10/13/15	400,000.000	363,572.00	352,276.00	-11,296.00
PDBFDF400102	26884UAC3	EPR PROPERTIES 4.750% 12/15/2026 DD 12/14/16	1,800,000.000	1,722,636.00	1,785,600.00	62,964.00
PDBFDF400102	26885BAL4	EQM MIDSTREAM PARTNERS LP 144A 4.750% 01/15/2031 DD 01/08/21	1,800,000.000	1,675,152.00	1,692,774.00	17,622.00
PDBFDF400102	28504KAA5	ELECTRICITE DE FRANCE SA 144A VAR RT 12/31/2049 DD 06/15/23	500,000.000	558,200.00	563,975.00	5,775.00
PDBFDF400102	285512AF6	ELECTRONIC ARTS INC 2.950% 02/15/2051 DD 02/11/21	1,500,000.000	1,065,345.00	941,445.00	-123,900.00
PDBFDF400102	28622HAB7	ELEVANCE HEALTH INC 4.750% 02/15/2033 DD 02/08/23	2,200,000.000	2,203,652.00	2,109,558.00	-94,094.00
PDBFDF400102	29103DAM8	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	2,100,000.000	1,733,571.00	1,740,711.00	7,140.00
PDBFDF400102	29273RAF6	ENERGY TRANSFER LP 6.625% 10/15/2036 DD 10/23/06	1,500,000.000	1,616,205.00	1,595,295.00	-20,910.00
PDBFDF400102	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	2,100,000.000	1,931,748.00	1,859,949.00	-71,799.00
PDBFDF400102	29273VBB5	ENERGY TRANSFER LP 6.050% 09/01/2054 DD 06/21/24	2,300,000.000	2,287,603.00	2,251,010.00	-36,593.00
PDBFDF400102	29278GAC2	ENEL FINANCE INTERNATIONA 144A 4.750% 05/25/2047 DD 05/25/17	2,200,000.000	1,919,258.00	1,875,236.00	-44,022.00
PDBFDF400102	29278GBB3	ENEL FINANCE INTERNATIONA 144A 7.750% 10/14/2052 DD 10/14/22	1,200,000.000	1,483,752.00	1,415,412.00	-68,340.00
PDBFDF400102	29278GBE7	ENEL FINANCE INTERNATIONA 144A 5.500% 06/26/2034 DD 06/26/24	1,300,000.000	1,278,927.00	1,286,636.00	7,709.00
PDBFDF400102	29278NAR4	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	100,000.000	89,593.00	84,955.00	-4,638.00
PDBFDF400102	29366MAG3	ENTERGY ARKANSAS LLC 5.750% 06/01/2054 DD 05/10/24	2,200,000.000	2,190,210.00	2,179,034.00	-11,176.00
PDBFDF400102	29444UBE5	EQUINIX INC 3.200% 11/18/2029 DD 11/18/19	800,000.000	735,752.00	735,376.00	-376.00
PDBFDF400102	29717PAX5	ESSEX PORTFOLIO LP 2.650% 09/01/2050 DD 08/24/20	2,300,000.000	1,392,052.00	1,321,603.00	-70,449.00
PDBFDF400102	303901BF8	FAIRFAX FINANCIAL HOLDINGS LTD 4.625% 04/29/2030 DD 04/29/20	900,000.000	865,863.00	877,995.00	12,132.00
PDBFDF400102	303901BR2	FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/2054 DD 09/22/24	1,700,000.000	1,695,478.00	1,757,086.00	61,608.00
PDBFDF400102	31428XAT3	FEDEX CORP 3.875% 08/01/2042 DD 07/27/12	1,100,000.000	914,936.00	860,376.00	-54,560.00
PDBFDF400102	31428XBE5	FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	2,300,000.000	2,126,327.00	1,974,895.00	-151,432.00
PDBFDF400102	314890AB0	FERGUSON FINANCE PLC 144A 3.250% 06/02/2030 DD 06/02/20	600,000.000	536,928.00	545,400.00	8,472.00
PDBFDF400102	31847RAH5	FIRST AMERICAN FINANCIAL CORP 2.400% 08/15/2031 DD 08/03/21	800,000.000	633,800.00	658,328.00	24,528.00
PDBFDF400102	32115BAA8	FIRST NLC TRUST 2007 1 A1 144A VAR RT 08/25/2037 DD 06/26/07	469,572.699	215,631.16	231,677.78	16,046.62
PDBFDF400102	337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	1,100,000.000	972,719.00	899,448.00	-73,271.00
PDBFDF400102	337932AM9	FIRSTENERGY CORP 3.400% 03/01/2050 DD 02/20/20	600,000.000	423,138.00	407,424.00	-15,714.00
PDBFDF400102	33938XAE5	FLEX LTD 6.000% 01/15/2028 DD 12/07/22	2,100,000.000	2,170,728.00	2,142,063.00	-28,665.00
PDBFDF400102	345397E66	FORD MOTOR CREDIT CO LLC 6.125% 03/08/2034 DD 03/08/24	1,100,000.000	1,098,867.00	1,075,822.00	-23,045.00
PDBFDF400102	34959JAH1	FORTIVE CORP 4.300% 06/15/2046 DD 06/15/17	829,000.000	707,891.39	666,698.38	-41,193.01
PDBFDF400102	35137LAK1	FOX CORP 5.576% 01/25/2049 DD 01/25/20	700,000.000	678,286.00	651,105.00	-27,181.00
PDBFDF400102	35177PAL1	ORANGE SA VAR RT 03/01/2031 DD 09/01/01	2,730,000.000	3,371,686.50	3,250,938.60	-120,747.90

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	36166NAK9	GE CAPITAL FUNDING LLC 4.550% 05/15/2032 DD 11/15/20	804,000.000	788,289.84	774,525.36	-13,764.48
PDBFDF400102	361841AU3	GLP CAPITAL LP / GLP FINANCING 6.250% 09/15/2054 DD 08/06/24	2,300,000.000	2,281,209.00	2,306,670.00	25,461.00
PDBFDF400102	36262GAG6	GXO LOGISTICS INC 6.500% 05/06/2034 DD 05/06/24	1,600,000.000	1,581,760.00	1,641,216.00	59,456.00
PDBFDF400102	36264FAM3	HALEON US CAPITAL LLC 3.625% 03/24/2032 DD 09/24/22	900,000.000	831,501.00	815,067.00	-16,434.00
PDBFDF400102	38239JAA9	GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD 09/27/17	100,000.000	93,098.00	95,253.00	2,155.00
PDBFDF400102	38937LAB7	GRAY OAK PIPELINE LLC 144A 3.450% 10/15/2027 DD 09/15/20	100,000.000	93,056.00	95,178.00	2,122.00
PDBFDF400102	404119CB3	HCA INC 3.500% 07/15/2051 DD 06/30/21	4,900,000.000	3,463,075.00	3,174,808.00	-288,267.00
PDBFDF400102	404119CV9	HCA INC 6.000% 04/01/2054 DD 02/23/24	1,900,000.000	1,889,037.00	1,812,657.00	-76,380.00
PDBFDF400102	404280EE5	HSBC HOLDINGS PLC VAR RT 03/04/2035 DD 03/04/24	2,300,000.000	2,300,000.00	2,316,859.00	16,859.00
PDBFDF400102	41068XAE0	HA SUSTAINABLE INFRASTRUC 144A 6.375% 07/01/2034 DD 07/01/24	1,725,000.000	1,712,321.25	1,678,666.50	-33,654.75
PDBFDF400102	42307TAH1	KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09	275,000.000	326,837.50	307,472.00	-19,365.50
PDBFDF400102	431282AS1	HIGHWOODS REALTY LP 3.050% 02/15/2030 DD 09/13/19	700,000.000	579,180.00	616,945.00	37,765.00
PDBFDF400102	44409MAB2	HUDSON PACIFIC PROPERTIES LP 4.650% 04/01/2029 DD 02/27/19	900,000.000	730,107.00	678,258.00	-51,849.00
PDBFDF400102	444859CB6	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	1,700,000.000	1,699,133.00	1,577,889.00	-121,244.00
PDBFDF400102	446413BB1	HUNTINGTON INGALLS INDUSTRIES 5.749% 01/15/2035 DD 11/18/24	1,400,000.000	1,399,776.00	1,397,494.00	-2,282.00
PDBFDF400102	44701QBE1	HUNTSMAN INTERNATIONAL LLC 4.500% 05/01/2029 DD 03/13/19	400,000.000	385,416.00	381,384.00	-4,032.00
PDBFDF400102	456837AR4	ING GROEP NV VAR RT 12/31/2049 DD 09/10/19	1,600,000.000	1,493,664.00	1,578,896.00	85,232.00
PDBFDF400102	456837AZ6	ING GROEP NV VAR RT 12/31/2049 DD 09/14/21	1,000,000.000	727,360.00	813,000.00	85,640.00
PDBFDF400102	456837BM4	ING GROEP NV VAR RT 03/19/2035 DD 03/19/24	800,000.000	800,000.00	795,800.00	-4,200.00
PDBFDF400102	46626LBK5	JP MORGAN MORTGAGE ACQ WMC1 M3 VAR RT 09/25/2035 DD 10/27/05	295,325.798	291,513.13	292,726.93	1,213.80
PDBFDF400102	49337WAJ9	NATIONAL GRID USA 5.803% 04/01/2035 DD 03/31/05	1,265,000.000	1,290,274.70	1,265,379.50	-24,895.20
PDBFDF400102	49427RAP7	KILROY REALTY LP 3.050% 02/15/2030 DD 09/17/19	900,000.000	765,738.00	789,147.00	23,409.00
PDBFDF400102	494550AQ9	KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/19/02	70,000.000	79,404.50	77,898.10	-1,506.40
PDBFDF400102	494550AT3	KINDER MORGAN ENERGY PARTNERS 5.800% 03/15/2035 DD 03/15/05	1,900,000.000	1,940,679.00	1,912,445.00	-28,234.00
PDBFDF400102	49456BAX9	KINDER MORGAN INC 5.200% 06/01/2033 DD 01/31/23	1,600,000.000	1,593,344.00	1,563,872.00	-29,472.00
PDBFDF400102	50076QAE6	KRAFT HEINZ FOODS CO 5.000% 06/04/2042 DD 12/04/12	2,200,000.000	2,128,830.00	1,979,384.00	-149,446.00
PDBFDF400102	501044DW8	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	2,400,000.000	2,390,112.00	2,263,344.00	-126,768.00
PDBFDF400102	517834AL1	LAS VEGAS SANDS CORP 6.200% 08/15/2034 DD 05/16/24	2,200,000.000	2,197,118.00	2,215,004.00	17,886.00
PDBFDF400102	524ESC7M6	LEHMAN BRTH HLD (RICI) ESCROW 0.000% 12/28/2017 DD 12/21/07	2,200,000.000	0.00	0.00	0.00
PDBFDF400102	52521MAB8	LEHMAN ABS MORTGAGE 1 2A1 144A VAR RT 06/25/2037 DD 06/07/07	381,264.190	236,118.99	250,109.31	13,990.32
PDBFDF400102	525ESCKW8	*ESC LEHMAN BRTH HLD 0.000% 05/02/2018 DD 04/24/08	500,000.000	11.32	350.00	338.68
PDBFDF400102	548661DN4	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	2,000,000.000	1,583,980.00	1,481,880.00	-102,100.00
PDBFDF400102	548661ES2	LOWE'S COS INC 5.850% 04/01/2063 DD 03/30/23	1,300,000.000	1,367,418.00	1,273,831.00	-93,587.00
PDBFDF400102	55336VAN0	MPLX LP 4.700% 04/15/2048 DD 02/08/18	1,900,000.000	1,641,638.00	1,559,026.00	-82,612.00
PDBFDF400102	55903VBE2	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	2,200,000.000	1,898,292.00	1,642,388.00	-255,904.00
PDBFDF400102	58013MEH3	MCDONALD'S CORP 5.700% 02/01/2039 DD 01/16/09	745,000.000	797,768.35	757,404.25	-40,364.10

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	58547DAC3	MELCO RESORTS FINANCE LTD 144A 5.625% 07/17/2027 DD 07/17/19	800,000.000	741,992.00	774,200.00	32,208.00
PDBFDF400102	58547DAE9	MELCO RESORTS FINANCE LTD 144A 5.750% 07/21/2028 DD 07/21/20	900,000.000	825,624.00	858,402.00	32,778.00
PDBFDF400102	589400AB6	MERCURY GENERAL CORP 4.400% 03/15/2027 DD 03/08/17	2,200,000.000	2,100,274.00	2,156,066.00	55,792.00
PDBFDF400102	59024LAB7	MERRILL LYNCH MORTGAGE HE2 A2A VAR RT 02/25/2037 DD 03/30/07	252,163.930	73,911.77	71,211.09	-2,700.68
PDBFDF400102	595112BN2	MICRON TECHNOLOGY INC 5.327% 02/06/2029 DD 02/06/19	1,500,000.000	1,531,275.00	1,507,200.00	-24,075.00
PDBFDF400102	61755CAA0	MORGAN STANLEY ABS CAPI HE6 A1 VAR RT 05/25/2037 DD 05/31/07	85,762.363	71,051.23	75,664.70	4,613.47
PDBFDF400102	62854AAP9	UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16	1,100,000.000	919,083.00	927,146.00	8,063.00
PDBFDF400102	62944TAF2	NVR INC 3.000% 05/15/2030 DD 05/04/20	900,000.000	803,178.00	812,412.00	9,234.00
PDBFDF400102	62954HAV0	NXP BV / NXP FUNDING LLC / NXP 4.300% 06/18/2029 DD 12/18/21	1,000,000.000	972,550.00	970,880.00	-1,670.00
PDBFDF400102	62954HAY4	NXP BV / NXP FUNDING LLC / NXP 3.400% 05/01/2030 DD 05/01/22	500,000.000	460,165.00	459,285.00	-880.00
PDBFDF400102	63111XAJ0	NASDAQ INC 5.550% 02/15/2034 DD 06/28/23	1,100,000.000	1,145,034.00	1,110,252.00	-34,782.00
PDBFDF400102	636274AE2	NATIONAL GRID PLC 5.809% 06/12/2033 DD 06/12/23	100,000.000	105,288.00	102,063.00	-3,225.00
PDBFDF400102	636274AF9	NATIONAL GRID PLC 5.418% 01/11/2034 DD 01/11/24	1,500,000.000	1,500,000.00	1,496,490.00	-3,510.00
PDBFDF400102	63861VAE7	NATIONWIDE BUILDING SOCIE 144A VAR RT 07/18/2030 DD 07/18/19	1,900,000.000	1,772,928.00	1,798,293.00	25,365.00
PDBFDF400102	639057AD0	NATWEST GROUP PLC VAR RT 12/31/2049 DD 06/28/21	2,200,000.000	1,650,286.00	1,868,724.00	218,438.00
PDBFDF400102	639057AH1	NATWEST GROUP PLC VAR RT 03/02/2034 DD 03/02/23	600,000.000	631,638.00	614,730.00	-16,908.00
PDBFDF400102	649840CR4	NEW YORK STATE ELECTRIC & 144A 3.300% 09/15/2049 DD 09/05/19	800,000.000	547,256.00	521,176.00	-26,080.00
PDBFDF400102	654744AC5	NISSAN MOTOR CO LTD 144A 4.345% 09/17/2027 DD 09/17/20	1,200,000.000	1,148,760.00	1,155,396.00	6,636.00
PDBFDF400102	65480CAC9	NISSAN MOTOR ACCEPTANCE C 144A 1.850% 09/16/2026 DD 09/16/21	100,000.000	89,987.00	93,990.00	4,003.00
PDBFDF400102	65480CAG0	NISSAN MOTOR ACCEPTANCE C 144A 5.300% 09/13/2027 DD 09/13/24	1,700,000.000	1,699,167.00	1,680,433.00	-18,734.00
PDBFDF400102	65535HAQ2	NOMURA HOLDINGS INC 3.103% 01/16/2030 DD 01/16/20	800,000.000	707,672.00	722,040.00	14,368.00
PDBFDF400102	65535HAS8	NOMURA HOLDINGS INC 2.679% 07/16/2030 DD 07/13/20	1,400,000.000	1,194,578.00	1,218,168.00	23,590.00
PDBFDF400102	67077MAG3	NUTRIEN LTD 5.625% 12/01/2040 DD 12/01/17	2,600,000.000	2,619,084.00	2,526,290.00	-92,794.00
PDBFDF400102	674599DH5	OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	1,100,000.000	1,281,500.00	1,254,649.00	-26,851.00
PDBFDF400102	67740QAH9	CONSTELLATION INSURANCE I 144A VAR RT 01/24/2030 DD 01/24/20	600,000.000	568,980.00	583,254.00	14,274.00
PDBFDF400102	677415CF6	OHIO POWER CO 6.600% 02/15/2033 DD 08/15/03	145,000.000	160,256.90	153,598.50	-6,658.40
PDBFDF400102	681936BF6	OMEGA HEALTHCARE INVESTORS INC 4.500% 04/01/2027 DD 10/01/15	2,400,000.000	2,302,488.00	2,369,064.00	66,576.00
PDBFDF400102	682680AW3	ONEOK INC 4.350% 03/15/2029 DD 03/13/19	500,000.000	486,455.00	486,715.00	260.00
PDBFDF400102	682680BE2	ONEOK INC 6.350% 01/15/2031 DD 05/07/20	1,600,000.000	1,709,808.00	1,683,120.00	-26,688.00
PDBFDF400102	682680BN2	ONEOK INC 6.625% 09/01/2053 DD 08/24/23	1,200,000.000	1,347,996.00	1,263,144.00	-84,852.00
PDBFDF400102	682680CG6	ONEOK INC 5.850% 11/01/2064 DD 09/24/24	3,700,000.000	3,688,826.00	3,476,335.00	-212,491.00
PDBFDF400102	68268NAM5	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	900,000.000	944,055.00	898,884.00	-45,171.00
PDBFDF400102	68389XAH8	ORACLE CORP 6.125% 07/08/2039 DD 07/08/09	800,000.000	852,912.00	828,680.00	-24,232.00
PDBFDF400102	68389XBG9	ORACLE CORP 4.375% 05/15/2055 DD 05/05/15	4,700,000.000	3,922,291.00	3,684,142.00	-238,149.00
PDBFDF400102	68389XCQ6	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	2,300,000.000	2,309,959.00	2,177,824.00	-132,135.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	68389XCV5	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	2,500,000.000	2,490,375.00	2,291,650.00	-198,725.00
PDBFDF400102	72650RAR3	PLAINS ALL AMERICAN PIPELINE L 6.650% 01/15/2037 DD 07/15/07	2,900,000.000	3,112,280.00	3,042,013.00	-70,267.00
PDBFDF400102	72650RBA9	PLAINS ALL AMERICAN PIPELINE L 5.150% 06/01/2042 DD 03/22/12	1,500,000.000	1,360,380.00	1,332,435.00	-27,945.00
PDBFDF400102	743263AE5	PROGRESS ENERGY INC 7.750% 03/01/2031 DD 02/22/01	1,000,000.000	1,155,310.00	1,128,260.00	-27,050.00
PDBFDF400102	743263AP0	PROGRESS ENERGY INC 6.000% 12/01/2039 DD 11/19/09	2,500,000.000	2,632,400.00	2,528,475.00	-103,925.00
PDBFDF400102	744448CZ2	PUBLIC SERVICE CO OF COLORADO 5.350% 05/15/2034 DD 04/04/24	2,300,000.000	2,294,273.00	2,303,381.00	9,108.00
PDBFDF400102	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	750,000.000	703,965.00	715,207.50	11,242.50
PDBFDF400102	775109BP5	ROGERS COMMUNICATIONS INC 3.700% 11/15/2049 DD 11/12/19	1,500,000.000	1,143,675.00	1,051,920.00	-91,755.00
PDBFDF400102	775109CJ8	ROGERS COMMUNICATIONS INC 4.500% 03/15/2042 DD 03/15/23	600,000.000	530,688.00	507,072.00	-23,616.00
PDBFDF400102	78081BAM5	ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	3,500,000.000	2,489,025.00	2,334,115.00	-154,910.00
PDBFDF400102	785592AX4	SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20	900,000.000	880,164.00	871,794.00	-8,370.00
PDBFDF400102	79588TAF7	SAMMONS FINANCIAL GROUP I 144A 6.875% 04/15/2034 DD 03/28/24	2,300,000.000	2,294,917.00	2,403,983.00	109,066.00
PDBFDF400102	797440CC6	SAN DIEGO GAS & ELECTRIC CO 3.700% 03/15/2052 DD 03/11/22	1,100,000.000	854,722.00	795,113.00	-59,609.00
PDBFDF400102	80281LAP0	SANTANDER UK GROUP HOLDINGS PL VAR RT 03/15/2032 DD 03/15/21	1,400,000.000	1,197,742.00	1,197,182.00	-560.00
PDBFDF400102	80281LAU9	SANTANDER UK GROUP HOLDINGS PL VAR RT 09/11/2030 DD 09/11/24	2,400,000.000	2,400,000.00	2,335,872.00	-64,128.00
PDBFDF400102	81180WBM2	SEAGATE HDD CAYMAN 9.625% 12/01/2032 DD 11/30/22	306,400.000	350,368.40	345,282.16	-5,086.24
PDBFDF400102	81379EAA0	SECURITIZED ASSET BACK BR5 A2A VAR RT 05/25/2037 DD 07/10/07	241,574.248	170,718.98	180,542.93	9,823.95
PDBFDF400102	816851AP4	SEMPRA 6.000% 10/15/2039 DD 10/08/09	700,000.000	724,388.00	713,825.00	-10,563.00
PDBFDF400102	816851BJ7	SEMPRA 4.000% 02/01/2048 DD 01/12/18	1,300,000.000	1,072,448.00	984,308.00	-88,140.00
PDBFDF400102	816851BR9	SEMPRA 5.500% 08/01/2033 DD 06/23/23	1,200,000.000	1,246,200.00	1,202,760.00	-43,440.00
PDBFDF400102	824348BM7	SHERWIN-WILLIAMS CO/THE 3.300% 05/15/2050 DD 03/17/20	900,000.000	655,155.00	597,807.00	-57,348.00
PDBFDF400102	830867AB3	DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20	500,000.000	491,890.00	493,240.00	1,350.00
PDBFDF400102	85172FAN9	ONEMAIN FINANCE CORP 7.125% 03/15/2026 DD 05/11/18	300,000.000	305,673.00	305,388.00	-285.00
PDBFDF400102	855244AS8	STARBUCKS CORP 4.500% 11/15/2048 DD 08/10/18	300,000.000	274,827.00	248,148.00	-26,679.00
PDBFDF400102	855244AU3	STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	700,000.000	638,036.00	573,797.00	-64,239.00
PDBFDF400102	85571BAY1	STARWOOD PROPERTY TRUST I 144A 4.375% 01/15/2027 DD 01/25/22	3,200,000.000	3,015,776.00	3,093,888.00	78,112.00
PDBFDF400102	86359LDX4	STRUCTURED ASSET MORTG AR5 1A1 VAR RT 10/19/2034 DD 08/31/04	21,180.876	19,642.91	20,008.51	365.60
PDBFDF400102	86360JAN1	STRUCTURED ASSET MORTG AR5 4A1 VAR RT 05/25/2046 DD 05/31/06	889,269.252	304,512.47	315,210.38	10,697.91
PDBFDF400102	86389QAG7	STUDIO CITY FINANCE LTD 144A 5.000% 01/15/2029 DD 01/14/21	800,000.000	672,000.00	723,656.00	51,656.00
PDBFDF400102	87165BAL7	SYNCHRONY FINANCIAL 3.700% 08/04/2026 DD 08/04/16	500,000.000	470,615.00	489,050.00	18,435.00
PDBFDF400102	87264ABY0	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	1,700,000.000	1,237,192.00	1,125,876.00	-111,316.00
PDBFDF400102	87264ACB9	T-MOBILE USA INC 2.550% 02/15/2031 DD 02/15/21	300,000.000	258,699.00	258,216.00	-483.00
PDBFDF400102	87264ACT0	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	1,300,000.000	951,015.00	869,102.00	-81,913.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	87264ACW3	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	3,200,000.000	3,344,192.00	3,104,128.00	-240,064.00
PDBFDF400102	87264ADN2	T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	2,500,000.000	2,494,525.00	2,274,025.00	-220,500.00
PDBFDF400102	874060AZ9	TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	2,500,000.000	1,794,275.00	1,622,775.00	-171,500.00
PDBFDF400102	87927VAR9	TELECOM ITALIA CAPITAL SA 7.200% 07/18/2036 DD 07/18/06	349,000.000	350,936.95	350,577.48	-359.47
PDBFDF400102	87927VAV0	TELECOM ITALIA CAPITAL SA 7.721% 06/04/2038 DD 06/04/08	200,000.000	203,546.00	206,592.00	3,046.00
PDBFDF400102	87938WAC7	TELEFONICA EMISIONES SA 7.045% 06/20/2036 DD 06/20/06	400,000.000	453,436.00	439,848.00	-13,588.00
PDBFDF400102	880451AU3	TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97	1,555,000.000	1,789,556.20	1,772,917.70	-16,638.50
PDBFDF400102	88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	1,800,000.000	1,777,212.00	1,739,736.00	-37,476.00
PDBFDF400102	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	1,000,000.000	995,010.00	980,760.00	-14,250.00
PDBFDF400102	8935268Z9	TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	1,400,000.000	1,680,168.00	1,622,320.00	-57,848.00
PDBFDF400102	89356BAC2	TRANSCANADA TRUST VAR RT 03/15/2077 DD 03/02/17	1,700,000.000	1,510,807.00	1,631,558.00	120,751.00
PDBFDF400102	89356BAE8	TRANSCANADA TRUST VAR RT 09/15/2079 DD 09/12/19	1,000,000.000	854,780.00	960,970.00	106,190.00
PDBFDF400102	89788MAM4	TRUIST FINANCIAL CORP VAR RT 01/26/2034 DD 01/26/23	3,000,000.000	2,916,270.00	2,915,700.00	-570.00
PDBFDF400102	902494BK8	TYSON FOODS INC 4.350% 03/01/2029 DD 02/19/19	100,000.000	97,232.00	97,164.00	-68.00
PDBFDF400102	902494BM4	TYSON FOODS INC 5.700% 03/15/2034 DD 03/08/24	1,300,000.000	1,297,621.00	1,317,680.00	20,059.00
PDBFDF400102	91529YAP1	UNUM GROUP 4.500% 12/15/2049 DD 09/11/19	1,200,000.000	950,436.00	953,184.00	2,748.00
PDBFDF400102	92277GAN7	VENTAS REALTY LP 4.400% 01/15/2029 DD 08/15/18	1,100,000.000	1,068,925.00	1,070,630.00	1,705.00
PDBFDF400102	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	1,800,000.000	1,723,770.00	1,608,354.00	-115,416.00
PDBFDF400102	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	1,093,000.000	725,915.95	649,580.83	-76,335.12
PDBFDF400102	92343VGC2	VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	1,200,000.000	917,964.00	815,028.00	-102,936.00
PDBFDF400102	925650AG8	VICI PROPERTIES LP 6.125% 04/01/2054 DD 03/18/24	1,200,000.000	1,178,304.00	1,192,284.00	13,980.00
PDBFDF400102	92857WAQ3	VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	568,000.000	615,899.44	596,655.60	-19,243.84
PDBFDF400102	92857WBT6	VODAFONE GROUP PLC 5.125% 06/19/2059 DD 06/19/19	2,200,000.000	2,016,300.00	1,906,498.00	-109,802.00
PDBFDF400102	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	700,000.000	582,932.00	544,376.00	-38,556.00
PDBFDF400102	92857WCA6	VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	2,300,000.000	2,286,982.00	2,220,466.00	-66,516.00
PDBFDF400102	93884PDY3	WASHINGTON GAS LIGHT CO 3.650% 09/15/2049 DD 09/13/19	1,100,000.000	828,212.00	790,416.00	-37,796.00
PDBFDF400102	94876QAA4	WEIR GROUP PLC/THE 144A 2.200% 05/13/2026 DD 05/13/21	2,200,000.000	2,046,066.00	2,115,630.00	69,564.00
PDBFDF400102	94973VAY3	ELEVANCE HEALTH INC 4.625% 05/15/2042 DD 05/07/12	3,100,000.000	2,888,270.00	2,679,826.00	-208,444.00
PDBFDF400102	95040QAF1	WELLTOWER OP LLC 4.950% 09/01/2048 DD 08/16/18	300,000.000	284,739.00	269,814.00	-14,925.00
PDBFDF400102	958667AA5	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2050 DD 01/13/20	1,300,000.000	1,166,035.00	1,113,047.00	-52,988.00
PDBFDF400102	960386AR1	WESTINGHOUSE AIR BRAKE TECHNOL 5.611% 03/11/2034 DD 03/11/24	1,600,000.000	1,600,000.00	1,621,280.00	21,280.00
PDBFDF400102	962166BR4	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	1,129,000.000	1,312,112.51	1,255,154.46	-56,958.05
PDBFDF400102	96332HCG2	WHIRLPOOL CORP 5.150% 03/01/2043 DD 02/27/13	675,000.000	615,944.25	564,860.25	-51,084.00
PDBFDF400102	970648AK7	WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	575,000.000	446,159.75	422,722.75	-23,437.00
PDBFDF400102	980236AQ6	WOODSIDE FINANCE LTD 144A 4.500% 03/04/2029 DD 03/04/19	1,400,000.000	1,346,058.00	1,356,278.00	10,220.00
PDBFDF400102	98313RAH9	WYNN MACAU LTD 144A 5.625% 08/26/2028 DD 08/26/20	1,200,000.000	1,111,992.00	1,155,696.00	43,704.00
PDBFDF400102	98389BBA7	XCEL ENERGY INC 5.450% 08/15/2033 DD 08/03/23	1,900,000.000	1,962,700.00	1,883,793.00	-78,907.00
PDBFDF400102	988498AL5	YUM! BRANDS INC 144A 4.750% 01/15/2030 DD 09/11/19	800,000.000	775,456.00	765,064.00	-10,392.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	98978VAH6	ZOETIS INC 4.700% 02/01/2043 DD 08/01/13	700,000.000	671,461.00	622,853.00	-48,608.00
PDBFDF400102	999B87105	*THAMES WATER UTILIT HOLD 1L 1.750% 08/16/2063 DD 05/01/21	345,000.000	418,008.81	403,992.93	-14,015.88
PDBFDF400102	EEBL9YL35	BANCO SANTANDER SA VAR RT 12/31/2049	1,200,000.000	1,134,696.48	1,189,640.39	54,943.91
PDBFDF400102	EFBKT9Y17	ALTICE FRANCE SA 144A 3.375% 01/15/2028	800,000.000	696,325.41	625,442.00	-70,883.41
PDBFDF400102	EXB64TKN9	THAMES WATER UTILITIES FI REGS 5.500% 02/11/2043	900,000.000	927,677.68	885,406.79	-42,270.89
PDBFDF400102	EXBK0Y698	*TP ICAP FINANCE PLC REGS 5.250% 05/29/2026	300,000.000	370,274.58	375,153.79	4,879.21
PDBFDF400102	EXBKDZ9C1	BARCLAYS PLC REGS VAR RT 12/31/2049	200,000.000	242,012.11	250,238.54	8,226.43
PDBFDF400102	EXBMTLNX9	ROLLS-ROYCE PLC REGS 5.750% 10/15/2027	200,000.000	255,597.40	254,076.89	-1,520.51
PDBFDF400102	NABPTJTF0	*ISRAEL DISCOUNT BANK LTD 144A 5.375% 01/26/2028	1,100,000.000	1,064,918.80	1,093,141.50	28,222.70
PDBFDF400302	00164VAF0	AMC NETWORKS INC 4.250% 02/15/2029 DD 02/08/21	1,115,000.000	853,588.25	875,275.00	21,686.75
PDBFDF400302	00164VAG8	AMC NETWORKS INC 144A 10.250% 01/15/2029 DD 04/09/24	590,000.000	621,800.00	626,668.50	4,868.50
PDBFDF400302	00511BAA5	ACURIS FINANCE US INC / A 144A 5.000% 05/01/2028 DD 05/13/21	800,000.000	652,000.00	723,624.00	71,624.00
PDBFDF400302	00687YAC9	ADIENT GLOBAL HOLDINGS LT 144A 8.250% 04/15/2031 DD 03/14/23	180,000.000	190,569.60	183,677.40	-6,892.20
PDBFDF400302	00810GAD6	AETHON UNITED BR LP / AET 144A 7.500% 10/01/2029 DD 10/01/24	430,000.000	430,000.00	439,748.10	9,748.10
PDBFDF400302	00866HAH8	AHEAD 7/24 TLB3 0.000% 02/01/2031 DD 07/15/24	875,600.000	873,274.18	880,179.39	6,905.21
PDBFDF400302	019576AD9	ALLIED UNIVERSAL HOLDCO L 144A 7.875% 02/15/2031 DD 02/16/24	1,310,000.000	1,312,587.50	1,338,937.90	26,350.40
PDBFDF400302	019579AA9	ALLIED UNIVERSAL HOLDCO L 144A 4.625% 06/01/2028 DD 05/14/21	1,070,000.000	970,308.10	1,011,674.30	41,366.20
PDBFDF400302	02073LAA9	ALPHA GENERATION LLC 144A 6.750% 10/15/2032 DD 09/30/24	415,000.000	415,000.00	410,592.70	-4,407.30
PDBFDF400302	023771T32	AMERICAN AIRLINES INC 144A 7.250% 02/15/2028 DD 02/15/23	1,680,000.000	1,696,279.20	1,722,050.40	25,771.20
PDBFDF400302	02406PBB5	AMERICAN AXLE & MANUFACTURING 5.000% 10/01/2029 DD 08/19/21	600,000.000	529,848.00	547,902.00	18,054.00
PDBFDF400302	02608AAA7	NECESSITY RETAIL REIT INC 144A 4.500% 09/30/2028 DD 10/07/21	1,720,000.000	1,483,235.50	1,574,298.80	91,063.30
PDBFDF400302	030981AM6	AMERIGAS PARTNERS LP / AM 144A 9.375% 06/01/2028 DD 05/31/23	1,350,000.000	1,396,018.75	1,298,443.50	-97,575.25
PDBFDF400302	039524AA1	ARCHES BUYER INC 144A 4.250% 06/01/2028 DD 12/04/20	1,765,000.000	1,598,525.20	1,620,905.40	22,380.20
PDBFDF400302	03959KAA8	ARCHROCK PARTNERS LP / AR 144A 6.875% 04/01/2027 DD 03/21/19	308,000.000	308,770.00	309,592.36	822.36
PDBFDF400302	039653AC4	ARCOSA INC 144A 6.875% 08/15/2032 DD 08/26/24	605,000.000	605,000.00	614,740.50	9,740.50
PDBFDF400302	03969AAN0	ARDAGH PACKAGING FINANCE 144A 4.125% 08/15/2026 DD 08/12/19	165,000.000	150,562.50	148,500.00	-2,062.50
PDBFDF400302	03969AAP5	ARDAGH PACKAGING FINANCE 144A 5.250% 08/15/2027 DD 08/12/19	1,600,000.000	1,241,712.00	908,304.00	-333,408.00
PDBFDF400302	04287KAF8	ARCONIC 7/24 TLB 0.000% 08/18/2030 DD 07/16/24	395,019.980	396,141.17	397,883.87	1,742.70
PDBFDF400302	04288BAB6	ARSENAL AIC PARENT LLC 144A 8.000% 10/01/2030 DD 08/10/23	490,000.000	511,246.40	507,052.00	-4,194.40
PDBFDF400302	04433LAA0	ASHLAND INC 144A 3.375% 09/01/2031 DD 08/18/21	570,000.000	491,311.50	486,073.20	-5,238.30
PDBFDF400302	04625HAJ8	ASTON MARTIN CAPITAL HOLD 144A 10.000% 03/31/2029 DD 03/21/24	1,110,000.000	1,116,375.00	1,083,593.10	-32,781.90
PDBFDF400302	04686RAB9	ATHENAHEALTH 2/22 COV-LITE TLB 0.000% 02/15/2029 DD 01/14/22	1,544,424.190	1,546,354.73	1,546,076.72	-278.01
PDBFDF400302	05508TAV4	B&G FOODS 6/24 TLB 0.000% 10/10/2029 DD 06/20/24	1,002,487.500	992,462.62	1,001,865.96	9,403.34
PDBFDF400302	05508WAC9	B&G FOODS INC 144A 8.000% 09/15/2028 DD 09/26/23	1,005,000.000	1,055,310.30	1,033,129.95	-22,180.35

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400302	071734AC1	BAUSCH HEALTH COS INC 144A 5.750% 08/15/2027 DD 03/08/19	85,000.000	75,650.00	73,950.00	-1,700.00
PDBFDF400302	071734AN7	BAUSCH HEALTH COS INC 144A 4.875% 06/01/2028 DD 06/08/21	705,000.000	424,861.20	564,000.00	139,138.80
PDBFDF400302	071734AP2	BAUSCH HEALTH COS INC 144A 6.125% 02/01/2027 DD 02/10/22	2,060,000.000	1,901,825.00	1,869,450.00	-32,375.00
PDBFDF400302	07831CAA1	BELLRING BRANDS INC 144A 7.000% 03/15/2030 DD 03/10/22	685,000.000	710,071.00	701,467.40	-8,603.60
PDBFDF400302	093645AJ8	BLOCK COMMUNICATIONS INC 144A 4.875% 03/01/2028 DD 02/25/20	1,720,000.000	1,505,147.85	1,595,420.40	90,272.55
PDBFDF400302	094234AA9	BLOOMIN' BRANDS INC / OSI 144A 5.125% 04/15/2029 DD 04/16/21	670,000.000	615,234.20	604,762.10	-10,472.10
PDBFDF400302	09624HAA7	BLUELINX HOLDINGS INC 144A 6.000% 11/15/2029 DD 10/25/21	1,495,000.000	1,397,701.40	1,459,568.50	61,867.10
PDBFDF400302	097751CB5	BOMBARDIER INC 144A 7.250% 07/01/2031 DD 04/04/24	225,000.000	225,700.00	232,038.00	6,338.00
PDBFDF400302	097751CC3	BOMBARDIER INC 144A 7.000% 06/01/2032 DD 06/05/24	620,000.000	620,293.75	630,583.40	10,289.65
PDBFDF400302	100018AA8	BORR IHC LTD / BORR FINAN 144A 10.000% 11/15/2028 DD 11/07/23	1,241,951.220	1,295,117.06	1,236,263.08	-58,853.98
PDBFDF400302	118230AP6	BUCKEYE PARTNERS LP 5.600% 10/15/2044 DD 09/12/14	45,000.000	34,626.15	36,882.90	2,256.75
PDBFDF400302	118230AV3	BUCKEYE PARTNERS LP 144A 6.875% 07/01/2029 DD 06/25/24	555,000.000	555,000.00	561,682.20	6,682.20
PDBFDF400302	1248EPCL5	CCO HOLDINGS LLC / CCO HO 144A 4.500% 06/01/2033 DD 04/22/21	490,000.000	410,372.45	412,281.10	1,908.65
PDBFDF400302	1248EPCP6	CCO HOLDINGS LLC / CCO HO 144A 4.250% 01/15/2034 DD 08/16/21	2,777,000.000	2,257,506.61	2,252,952.33	-4,554.28
PDBFDF400302	1248EPCS0	CCO HOLDINGS LLC / CCO HO 144A 6.375% 09/01/2029 DD 08/09/22	2,115,000.000	2,086,087.95	2,096,916.75	10,828.80
PDBFDF400302	12543DBK5	CHS/COMMUNITY HEALTH SYST 144A 4.750% 02/15/2031 DD 02/09/21	765,000.000	603,814.50	593,540.55	-10,273.95
PDBFDF400302	12543DBN9	CHS/COMMUNITY HEALTH SYST 144A 10.875% 01/15/2032 DD 12/22/23	1,535,000.000	1,616,082.60	1,583,705.55	-32,377.05
PDBFDF400302	126307BA4	CSC HOLDINGS LLC 144A 5.750% 01/15/2030 DD 07/10/19	860,000.000	535,350.00	489,219.60	-46,130.40
PDBFDF400302	126307BK2	CSC HOLDINGS LLC 144A 5.000% 11/15/2031 DD 05/13/21	90,000.000	54,450.00	46,854.90	-7,595.10
PDBFDF400302	12657NAA8	CQP HOLDCO LP / BIP-V CHI 144A 5.500% 06/15/2031 DD 06/03/21	695,000.000	658,456.90	663,815.35	5,358.45
PDBFDF400302	12657NAB6	CQP HOLDCO LP / BIP-V CHI 144A 7.500% 12/15/2033 DD 12/14/23	780,000.000	808,236.00	820,045.20	11,809.20
PDBFDF400302	12662PAD0	CVR ENERGY INC 144A 5.750% 02/15/2028 DD 01/27/20	400,000.000	370,326.27	365,528.00	-4,798.27
PDBFDF400302	12662PAF5	CVR ENERGY INC 144A 8.500% 01/15/2029 DD 12/21/23	395,000.000	394,012.50	378,880.05	-15,132.45
PDBFDF400302	12687GAA7	CABLEVISION LIGHTPATH LLC 144A 3.875% 09/15/2027 DD 09/29/20	295,000.000	259,850.00	279,270.60	19,420.60
PDBFDF400302	12687GAB5	CABLEVISION LIGHTPATH LLC 144A 5.625% 09/15/2028 DD 09/29/20	1,277,000.000	1,022,284.55	1,184,634.59	162,350.04
PDBFDF400302	131347CP9	CALPINE CORP 144A 4.625% 02/01/2029 DD 08/10/20	470,000.000	436,023.70	443,661.20	7,637.50
PDBFDF400302	131347CQ7	CALPINE CORP 144A 5.000% 02/01/2031 DD 08/10/20	1,225,000.000	1,123,165.75	1,151,977.75	28,812.00
PDBFDF400302	143658BS0	CARNIVAL CORP 144A 10.500% 06/01/2030 DD 05/25/22	1,930,000.000	2,111,053.30	2,063,034.90	-48,018.40
PDBFDF400302	150190AE6	SIX FLAGS ENTERTAINMENT CORP / 5.250% 07/15/2029 DD 01/15/20	30,000.000	28,311.60	28,835.70	524.10
PDBFDF400302	16115QAF7	CHART INDUSTRIES INC 144A 7.500% 01/01/2030 DD 12/22/22	635,000.000	664,432.25	660,196.80	-4,235.45
PDBFDF400302	16115QAG5	CHART INDUSTRIES INC 144A 9.500% 01/01/2031 DD 12/22/22	595,000.000	646,342.55	637,607.95	-8,734.60
PDBFDF400302	16308NAA2	OLYMPUS WATER US HOLDING 144A 7.125% 10/01/2027 DD 08/30/22	455,000.000	455,509.60	461,374.55	5,864.95
PDBFDF400302	17302XAM8	CITGO PETROLEUM CORP 144A 6.375% 06/15/2026 DD	1,000,000.000	996,730.00	1,001,000.00	4,270.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		02/11/21				
PDBFDF400302	18452RAF2	CLEAR CHANNEL 3/24 TLB 0.000% 08/21/2028 DD 02/27/24	55,907.280	55,254.84	56,163.34	908.50
PDBFDF400302	18453HAE6	CLEAR CHANNEL OUTDOOR HOL 144A 9.000% 09/15/2028 DD 08/22/23	425,000.000	443,474.75	445,038.75	1,564.00
PDBFDF400302	18453HAF3	CLEAR CHANNEL OUTDOOR HOL 144A 7.875% 04/01/2030 DD 03/18/24	865,000.000	865,275.00	890,249.35	24,974.35
PDBFDF400302	185899AP6	CLEVELAND-CLIFFS INC 144A 7.000% 03/15/2032 DD 03/18/24	2,065,000.000	2,061,887.50	2,028,057.15	-33,830.35
PDBFDF400302	18912UAC6	CLOUD SOFTWARE GROUP INC 144A 8.250% 06/30/2032 DD 05/22/24	245,000.000	245,000.00	252,484.75	7,484.75
PDBFDF400302	18972EAC9	CLYDESDALE ACQUISITION HO 144A 6.875% 01/15/2030 DD 08/01/24	835,000.000	835,000.00	840,652.95	5,652.95
PDBFDF400302	19240WAA7	COGENT COMMUNICATIONS GRO 144A 7.000% 06/15/2027 DD 06/11/24	895,000.000	881,575.00	895,286.40	13,711.40
PDBFDF400302	192481AB5	*COHO ENERGY INC SR SUB NT 15.000% 03/31/2007 DD 03/31/00	836,334.000	0.00	0.00	0.00
PDBFDF400302	19416MAB5	PERMIAN RESOURCES OPERATI 144A 5.875% 07/01/2029 DD 06/30/21	150,000.000	146,242.50	147,180.00	937.50
PDBFDF400302	203372AV9	COMMSCOPE LLC 144A 7.125% 07/01/2028 DD 07/01/20	195,000.000	92,625.00	171,640.95	79,015.95
PDBFDF400302	203372AX5	COMMSCOPE LLC 144A 4.750% 09/01/2029 DD 08/23/21	1,633,000.000	1,303,253.10	1,454,562.09	151,308.99
PDBFDF400302	20451RAB8	COMPASS GROUP DIVERSIFIED 144A 5.250% 04/15/2029 DD 03/23/21	1,490,000.000	1,407,483.80	1,430,176.50	22,692.70
PDBFDF400302	205768AT1	COMSTOCK RESOURCES INC 144A 5.875% 01/15/2030 DD 06/28/21	610,000.000	528,796.80	568,898.20	40,101.40
PDBFDF400302	205768AU8	COMSTOCK RESOURCES INC 144A 6.750% 03/01/2029 DD 04/09/24	230,000.000	213,900.00	223,585.30	9,685.30
PDBFDF400302	20903XAF0	CONSOLIDATED COMMUNICATIO 144A 6.500% 10/01/2028 DD 10/02/20	440,000.000	379,324.00	423,306.40	43,982.40
PDBFDF400302	20903XAH6	CONSOLIDATED COMMUNICATIO 144A 5.000% 10/01/2028 DD 03/18/21	130,000.000	106,600.00	120,958.50	14,358.50
PDBFDF400302	21925DAB5	CORNERSTONE BUILDING BRAN 144A 9.500% 08/15/2029 DD 08/07/24	850,000.000	883,152.30	824,143.00	-59,009.30
PDBFDF400302	22208WAA1	COUGAR JV SUBSIDIARY LLC 144A 8.000% 05/15/2032 DD 05/17/24	1,050,000.000	1,065,406.25	1,089,532.50	24,126.25
PDBFDF400302	23166MAC7	CUSHMAN & WAKEFIELD US BO 144A 8.875% 09/01/2031 DD 08/24/23	180,000.000	193,500.00	193,784.40	284.40
PDBFDF400302	233104AA6	DCLI BIDCO LLC 144A 7.750% 11/15/2029 DD 10/31/24	445,000.000	445,000.00	455,016.95	10,016.95
PDBFDF400302	25259KAA8	OLYMPUS WATER US HOLDING 144A 9.750% 11/15/2028 DD 06/08/23	815,000.000	866,184.53	864,731.30	-1,453.23
PDBFDF400302	25461LAA0	DIRECTV FINANCING LLC / D 144A 5.875% 08/15/2027 DD 08/02/21	1,425,000.000	1,339,813.50	1,388,377.50	48,564.00
PDBFDF400302	267486AA6	DYE & DURHAM LTD 144A 8.625% 04/15/2029 DD 04/11/24	815,000.000	815,925.00	854,739.40	38,814.40
PDBFDF400302	26885BAK6	EQM MIDSTREAM PARTNERS LP 144A 4.500% 01/15/2029 DD 01/08/21	15,000.000	14,176.35	14,278.95	102.60
PDBFDF400302	26885BAL4	EQM MIDSTREAM PARTNERS LP 144A 4.750% 01/15/2031 DD 01/08/21	425,000.000	395,522.00	399,682.75	4,160.75
PDBFDF400302	28035QAA0	EDGEWELL PERSONAL CARE CO 144A 5.500% 06/01/2028 DD 05/22/20	330,000.000	323,812.50	323,013.90	-798.60
PDBFDF400302	28035QAB8	EDGEWELL PERSONAL CARE CO 144A 4.125% 04/01/2029 DD 03/08/21	675,000.000	614,250.00	622,464.75	8,214.75
PDBFDF400302	29163VAG8	EMPIRE COMMUNITIES CORP 144A 9.750% 05/01/2029 DD 04/29/24	550,000.000	556,806.25	578,633.00	21,826.75
PDBFDF400302	29261AAA8	ENCOMPASS HEALTH CORP 4.500% 02/01/2028 DD 09/18/19	844,000.000	807,657.36	814,392.48	6,735.12

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400302	29275YAF9	ENERSYS 144A 6.625% 01/15/2032 DD 01/11/24	340,000.000	340,000.00	341,723.80	1,723.80
PDBFDF400302	29281RAA7	ENDO FINANCE HOLDINGS INC 144A 8.500% 04/15/2031 DD 04/23/24	600,000.000	601,068.75	635,718.00	34,649.25
PDBFDF400302	29336UAD9	ONEOK INC 5.050% 04/01/2045 DD 11/12/14	1,135,000.000	937,200.00	975,362.25	38,162.25
PDBFDF400302	29450YAA7	EQUIPMENTSHARE.COM INC 144A 9.000% 05/15/2028 DD 05/09/23	1,645,000.000	1,695,199.00	1,706,194.00	10,995.00
PDBFDF400302	29450YAB5	EQUIPMENTSHARE.COM INC 144A 8.625% 05/15/2032 DD 04/16/24	545,000.000	545,000.00	569,552.25	24,552.25
PDBFDF400302	30034TAA1	EVERI HOLDINGS INC 144A 5.000% 07/15/2029 DD 07/15/21	1,500,000.000	1,365,120.00	1,499,790.00	134,670.00
PDBFDF400302	31659AAA4	FIESTA PURCHASER INC 144A 7.875% 03/01/2031 DD 02/12/24	680,000.000	683,562.50	709,940.40	26,377.90
PDBFDF400302	31944TAA8	FIRSTCASH INC 144A 5.625% 01/01/2030 DD 12/13/21	980,000.000	938,291.20	944,151.60	5,860.40
PDBFDF400302	34960PAD3	FORTRESS TRANSPORTATION A 144A 5.500% 05/01/2028 DD 04/12/21	1,145,000.000	1,101,787.70	1,119,821.45	18,033.75
PDBFDF400302	34960PAE1	FORTRESS TRANSPORTATION A 144A 7.875% 12/01/2030 DD 11/21/23	617,000.000	642,821.45	649,404.84	6,583.39
PDBFDF400302	34960PAG6	FORTRESS TRANSPORTATION A 144A 7.000% 06/15/2032 DD 06/17/24	270,000.000	270,000.00	275,321.70	5,321.70
PDBFDF400302	34966LAB0	PRESIDIO/FORTRESS INTERMEDIATE 0.000% 06/27/2031 DD 04/26/24	593,512.500	590,544.94	594,628.30	4,083.36
PDBFDF400302	34966MAA0	FORTRESS INTERMEDIATE 3 I 144A 7.500% 06/01/2031 DD 05/16/24	105,000.000	105,000.00	107,065.35	2,065.35
PDBFDF400302	35640YAK3	FREEDOM MORTGAGE CORP 144A 12.000% 10/01/2028 DD 09/28/23	935,000.000	1,017,499.20	1,016,849.90	-649.30
PDBFDF400302	35640YAL1	FREEDOM MORTGAGE CORP 144A 12.250% 10/01/2030 DD 09/28/23	155,000.000	169,920.30	171,417.60	1,497.30
PDBFDF400302	35641AAB4	FREEDOM MORTGAGE HOLDINGS 144A 9.125% 05/15/2031 DD 05/10/24	735,000.000	751,637.50	757,836.45	6,198.95
PDBFDF400302	35906EAT7	FRONTIER COMMUNICATIONS 7/24 C 0.000% 07/01/2031 DD 06/13/24	1,365,481.660	1,372,943.61	1,380,269.83	7,326.22
PDBFDF400302	35908MAD2	FRONTIER COMMUNICATIONS H 144A 8.750% 05/15/2030 DD 05/12/22	545,000.000	568,843.75	576,005.05	7,161.30
PDBFDF400302	36268NAA8	BOOST NEWCO BORROWER LLC 144A 7.500% 01/15/2031 DD 10/04/23	845,000.000	892,928.40	885,864.20	-7,064.20
PDBFDF400302	38016LAA3	GO DADDY OPERATING CO LLC 144A 5.250% 12/01/2027 DD 06/04/19	550,000.000	538,950.50	540,248.50	1,298.00
PDBFDF400302	380355AJ6	GOEASY LTD 144A 7.625% 07/01/2029 DD 02/23/24	465,000.000	473,718.75	475,155.60	1,436.85
PDBFDF400302	380355AM9	GOEASY LTD 144A 6.875% 05/15/2030 DD 11/04/24	625,000.000	625,000.00	630,212.50	5,212.50
PDBFDF400302	382550BH3	GOODYEAR TIRE & RUBBER CO/THE 9.500% 05/31/2025 DD 05/18/20	397,000.000	406,347.20	399,520.95	-6,826.25
PDBFDF400302	382550BJ9	GOODYEAR TIRE & RUBBER CO/THE 5.250% 04/30/2031 DD 04/06/21	385,000.000	352,344.30	343,443.10	-8,901.20
PDBFDF400302	390607AF6	GREAT LAKES DREDGE & DOCK 144A 5.250% 06/01/2029 DD 05/25/21	765,000.000	664,425.00	711,557.10	47,132.10
PDBFDF400302	39807UAD8	GREYSTAR REAL ESTATE PART 144A 7.750% 09/01/2030 DD 08/21/23	515,000.000	539,462.50	544,174.75	4,712.25
PDBFDF400302	40390DAC9	HLF FINANCING SARL LLC / 144A 4.875% 06/01/2029 DD 05/20/21	540,000.000	424,013.40	378,000.00	-46,013.40
PDBFDF400302	40390DAD7	HLF FINANCING SARL LLC / 144A 12.250% 04/15/2029 DD 04/12/24	265,000.000	257,839.70	276,887.90	19,048.20
PDBFDF400302	410345AQ5	HANESBRANDS INC 144A 9.000% 02/15/2031 DD 02/14/23	1,040,000.000	1,018,846.40	1,108,515.20	89,668.80
PDBFDF400302	410346AX8	HANESBRANDS 2/23 TLB 0.000% 03/08/2030 DD 03/08/23	102,200.110	102,200.11	102,966.61	766.50

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400302	418751AL7	HAT HOLDINGS I LLC / HAT 144A 8.000% 06/15/2027 DD 12/07/23	175,000.000	182,225.75	182,385.00	159.25
PDBFDF400302	42329HAA6	HELIOS SOFTWARE HOLDINGS 144A 4.625% 05/01/2028 DD 04/30/21	435,000.000	396,833.10	399,256.05	2,422.95
PDBFDF400302	42329HAB4	HELIOS SOFTWARE HOLDINGS 144A 8.750% 05/01/2029 DD 05/02/24	490,000.000	489,931.25	501,059.30	11,128.05
PDBFDF400302	43284MAA6	HILTON GRAND VACATIONS BO 144A 5.000% 06/01/2029 DD 06/04/21	1,505,000.000	1,388,407.65	1,418,146.45	29,738.80
PDBFDF400302	43284MAB4	HILTON GRAND VACATIONS BO 144A 4.875% 07/01/2031 DD 06/28/21	355,000.000	314,175.00	317,778.25	3,603.25
PDBFDF400302	442722AB0	HOWARD MIDSTREAM ENERGY P 144A 8.875% 07/15/2028 DD 07/06/23	615,000.000	645,479.40	645,916.05	436.65
PDBFDF400302	44287GAA4	HOWDEN UK REFINANCE PLC / 144A 7.250% 02/15/2031 DD 02/15/24	1,635,000.000	1,641,131.25	1,661,536.05	20,404.80
PDBFDF400302	44332EAY2	HUB INTERNATIONAL 7/24 TLB 0.000% 06/20/2030 DD 07/22/24	925,679.180	929,168.98	930,307.58	1,138.60
PDBFDF400302	44332PAH4	HUB INTERNATIONAL LTD 144A 7.250% 06/15/2030 DD 06/20/23	185,000.000	195,402.55	189,578.75	-5,823.80
PDBFDF400302	44332PAJ0	HUB INTERNATIONAL LTD 144A 7.375% 01/31/2032 DD 01/26/24	1,055,000.000	1,055,000.00	1,071,510.75	16,510.75
PDBFDF400302	445587AE8	HUNT COS INC 144A 5.250% 04/15/2029 DD 04/09/21	1,770,000.000	1,589,014.50	1,677,694.50	88,680.00
PDBFDF400302	44805RAA3	HUSKY INJECTION MOLDING S 144A 9.000% 02/15/2029 DD 02/12/24	695,000.000	695,000.00	725,586.95	30,586.95
PDBFDF400302	44963BAF5	IHO VERWALTUNGS GMBH 144A 7.750% 11/15/2030 DD 10/11/24	255,000.000	255,000.00	254,609.85	-390.15
PDBFDF400302	44963BAG3	IHO VERWALTUNGS GMBH 144A 8.000% 11/15/2032 DD 10/11/24	255,000.000	255,000.00	256,657.50	1,657.50
PDBFDF400302	449691AF1	ILIAD HOLDING SASU 144A 8.500% 04/15/2031 DD 05/14/24	1,165,000.000	1,167,175.00	1,238,581.40	71,406.40
PDBFDF400302	449691AG9	ILIAD HOLDING SASU 144A 7.000% 04/15/2032 DD 12/03/24	425,000.000	425,231.25	427,150.50	1,919.25
PDBFDF400302	45258LAA5	IMOLA MERGER CORP 144A 4.750% 05/15/2029 DD 04/22/21	704,000.000	669,095.68	667,596.16	-1,499.52
PDBFDF400302	45824TBC8	INTELSAT JACKSON HOLDINGS 144A 6.500% 03/15/2030 DD 01/27/22	1,485,000.000	1,421,167.00	1,369,719.45	-51,447.55
PDBFDF400302	45827MAA5	INTELLIGENT PACKAGING LTD 144A 6.000% 09/15/2028 DD 09/11/20	1,140,000.000	1,061,989.80	1,122,056.40	60,066.60
PDBFDF400302	46205YAB7	ION TRADING TECHNOLOGIES 144A 9.500% 05/30/2029 DD 05/28/24	630,000.000	630,000.00	660,662.10	30,662.10
PDBFDF400302	46284VAE1	IRON MOUNTAIN INC 144A 5.250% 03/15/2028 DD 12/27/17	55,000.000	53,469.90	53,801.55	331.65
PDBFDF400302	46284VAG6	IRON MOUNTAIN INC 144A 5.000% 07/15/2028 DD 06/22/20	460,000.000	442,193.40	444,686.60	2,493.20
PDBFDF400302	46284VAN1	IRON MOUNTAIN INC 144A 4.500% 02/15/2031 DD 08/18/20	285,000.000	259,794.60	260,549.85	755.25
PDBFDF400302	46284VAP6	IRON MOUNTAIN INC 144A 7.000% 02/15/2029 DD 05/15/23	285,000.000	292,942.95	291,204.45	-1,738.50
PDBFDF400302	465965AC5	JB POINDEXTER & CO INC 144A 8.750% 12/15/2031 DD 12/18/23	985,000.000	1,004,404.50	1,036,742.05	32,337.55
PDBFDF400302	47580PAA1	JELD-WEN INC 144A 7.000% 09/01/2032 DD 08/22/24	1,190,000.000	1,165,325.00	1,104,415.20	-60,909.80
PDBFDF400302	489399AL9	KENNEDY-WILSON INC 4.750% 03/01/2029 DD 02/11/21	1,345,000.000	1,123,606.10	1,216,458.35	92,852.25
PDBFDF400302	489399AM7	KENNEDY-WILSON INC 5.000% 03/01/2031 DD 02/11/21	565,000.000	479,543.75	493,996.45	14,452.70
PDBFDF400302	489399AN5	KENNEDY-WILSON INC 4.750% 02/01/2030 DD 08/23/21	790,000.000	634,458.95	698,810.30	64,351.35
PDBFDF400302	49461MAA8	KINETIK HOLDINGS LP 144A 5.875% 06/15/2030 DD 06/08/22	200,000.000	196,252.00	196,860.00	608.00
PDBFDF400302	49461MAB6	KINETIK HOLDINGS LP 144A 6.625% 12/15/2028 DD 12/06/23	1,295,000.000	1,319,540.25	1,324,797.95	5,257.70
PDBFDF400302	50012LAC8	KODIAK GAS SERVICES LLC 144A 7.250% 02/15/2029 DD 02/02/24	850,000.000	857,818.57	867,136.00	9,317.43
PDBFDF400302	50076PAA6	KRAKEN OIL & GAS PARTNERS 144A 7.625% 08/15/2029 DD	800,000.000	800,362.50	769,928.00	-30,434.50

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		07/26/24				
PDBFDF400302	50168QAC9	LABL INC 144A 5.875% 11/01/2028 DD 10/29/21	345,000.000	313,087.50	307,360.50	-5,727.00
PDBFDF400302	50190EAC8	LCM INVESTMENTS HOLDINGS 144A 8.250% 08/01/2031 DD 07/26/23	1,490,000.000	1,527,250.00	1,545,681.30	18,431.30
PDBFDF400302	50203TAA4	LFS TOPCO LLC 144A 5.875% 10/15/2026 DD 09/21/21	1,345,000.000	1,240,278.25	1,328,322.00	88,043.75
PDBFDF400302	50216YAE0	AOC/ALIANCYS 6/24 TLB 0.000% 10/15/2028 DD 06/10/24	812,546.070	813,903.02	816,608.80	2,705.78
PDBFDF400302	516806AK2	VITAL ENERGY INC 144A 7.875% 04/15/2032 DD 03/28/24	1,315,000.000	1,319,637.50	1,265,293.00	-54,344.50
PDBFDF400302	524590AA4	LEEWARD RENEWABLE ENERGY 144A 4.250% 07/01/2029 DD 07/08/21	20,000.000	17,050.00	18,305.40	1,255.40
PDBFDF400302	527298BN2	LEVEL 3 FINANCING INC 144A 4.625% 09/15/2027 DD 09/25/19	177,000.000	106,200.00	163,804.65	57,604.65
PDBFDF400302	527298BT9	LEVEL 3 FINANCING INC 144A 3.750% 07/15/2029 DD 01/13/21	145,000.000	61,625.00	112,153.15	50,528.15
PDBFDF400302	527298CK7	LEVEL 3 FINANCING INC 144A 10.000% 10/15/2032 DD 09/24/24	688,940.000	661,382.40	688,940.00	27,557.60
PDBFDF400302	53229KAA7	LIGHTNING POWER LLC 144A 7.250% 08/15/2032 DD 08/16/24	910,000.000	915,625.00	935,616.50	19,991.50
PDBFDF400302	552848AG8	MGIC INVESTMENT CORP 5.250% 08/15/2028 DD 08/12/20	560,000.000	545,120.80	548,128.00	3,007.20
PDBFDF400302	55336CAK8	MITER BRANDS/MI WINDOWS 3/24 I 0.000% 03/21/2031 DD 01/19/24	412,925.000	415,505.79	416,480.28	974.49
PDBFDF400302	55759VAB4	MADISON IAQ 6/21 COV-LITE TL 0.000% 06/21/2028 DD 06/02/21	339,719.400	338,173.66	340,623.05	2,449.39
PDBFDF400302	559665AB0	MAGNOLIA OIL & GAS OPERAT 144A 6.875% 12/01/2032 DD 11/26/24	545,000.000	545,000.00	539,533.65	-5,466.35
PDBFDF400302	57164PAF3	MARRIOTT OWNERSHIP RESORTS INC 4.750% 01/15/2028 DD 03/15/20	285,000.000	261,792.45	273,839.40	12,046.95
PDBFDF400302	57164PAH9	MARRIOTT OWNERSHIP RESORT 144A 4.500% 06/15/2029 DD 06/21/21	1,125,000.000	996,772.65	1,049,985.00	53,212.35
PDBFDF400302	576485AG1	MATADOR RESOURCES CO 144A 6.500% 04/15/2032 DD 04/02/24	80,000.000	80,000.00	79,093.60	-906.40
PDBFDF400302	58502BAE6	PEDIATRIX MEDICAL GROUP I 144A 5.375% 02/15/2030 DD 02/11/22	840,000.000	747,675.60	802,124.40	54,448.80
PDBFDF400302	58503UAF0	MEDLINE INDUSTRIES/MOZART 6/24 0.000% 10/23/2028 DD 06/03/24	1,030,691.810	1,039,744.69	1,033,464.37	-6,280.32
PDBFDF400302	588056BB6	MERCER INTERNATIONAL INC 5.125% 02/01/2029 DD 01/26/21	845,000.000	725,821.20	726,209.90	388.70
PDBFDF400302	603051AD5	MINERAL RESOURCES LTD 144A 8.500% 05/01/2030 DD 05/02/22	410,000.000	427,675.70	418,224.60	-9,451.10
PDBFDF400302	603051AE3	MINERAL RESOURCES LTD 144A 9.250% 10/01/2028 DD 10/03/23	550,000.000	584,195.70	577,043.50	-7,152.20
PDBFDF400302	62482BAA0	MEDLINE BORROWER LP 144A 3.875% 04/01/2029 DD 10/15/21	465,000.000	420,360.00	430,585.35	10,225.35
PDBFDF400302	62482BAB8	MEDLINE BORROWER LP 144A 5.250% 10/01/2029 DD 10/15/21	1,265,000.000	1,192,098.05	1,220,800.90	28,702.85
PDBFDF400302	62886EBA5	NCR VOYIX CORP 144A 5.125% 04/15/2029 DD 04/06/21	295,000.000	280,397.50	282,241.25	1,843.75
PDBFDF400302	62886HBN0	NCL CORP LTD 144A 8.125% 01/15/2029 DD 10/18/23	1,135,000.000	1,185,076.20	1,196,097.05	11,020.85
PDBFDF400302	62922LAC2	NGL ENERGY OPERATING LLC 144A 8.125% 02/15/2029 DD 02/02/24	680,000.000	683,900.00	688,942.00	5,042.00
PDBFDF400302	62922LAD0	NGL ENERGY OPERATING LLC 144A 8.375% 02/15/2032 DD 02/02/24	350,000.000	350,000.00	352,646.00	2,646.00
PDBFDF400302	629377CR1	NRG ENERGY INC 144A 3.625% 02/15/2031 DD 12/02/20	1,445,000.000	1,241,601.80	1,263,594.70	21,992.90
PDBFDF400302	629377CT7	NRG ENERGY INC 144A 7.000% 03/15/2033 DD 03/09/23	700,000.000	740,754.00	755,594.00	14,840.00
PDBFDF400302	62957HAP0	NABORS INDUSTRIES INC 144A 9.125% 01/31/2030 DD 11/20/23	1,350,000.000	1,366,714.95	1,372,896.00	6,181.05
PDBFDF400302	62957HAQ8	NABORS INDUSTRIES INC 144A 8.875% 08/15/2031 DD 07/22/24	240,000.000	240,668.75	222,861.60	-17,807.15

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400302	63861CAF6	NATIONSTAR MORTGAGE HOLDI 144A 7.125% 02/01/2032 DD 02/01/24	880,000.000	873,408.80	891,026.40	17,617.60
PDBFDF400302	638962AA8	NCR ATLEOS CORP 144A 9.500% 04/01/2029 DD 09/27/23	890,000.000	945,625.00	964,163.70	18,538.70
PDBFDF400302	644274AH5	NEW ENTERPRISE STONE & LI 144A 5.250% 07/15/2028 DD 10/08/21	1,625,000.000	1,550,103.75	1,569,766.25	19,662.50
PDBFDF400302	65342QAM4	XPLR INFRASTRUCTURE OPERA 144A 7.250% 01/15/2029 DD 12/15/23	825,000.000	862,851.00	843,851.25	-18,999.75
PDBFDF400302	665530AB7	NORTHERN OIL & GAS INC 144A 8.750% 06/15/2031 DD 05/15/23	655,000.000	681,468.55	676,091.00	-5,377.55
PDBFDF400302	665531AG4	NORTHERN OIL & GAS INC 144A 8.125% 03/01/2028 DD 02/18/21	300,000.000	303,375.00	304,599.00	1,224.00
PDBFDF400302	670001AE6	NOVELIS CORP 144A 4.750% 01/30/2030 DD 01/16/20	1,125,000.000	1,058,040.00	1,038,408.75	-19,631.25
PDBFDF400302	67052NAB1	NUFARM AUSTRALIA LTD / NU 144A 5.000% 01/27/2030 DD 01/27/22	685,000.000	636,193.75	629,727.35	-6,466.40
PDBFDF400302	681639AA8	OLYMPUS WATER US HOLDING 144A 4.250% 10/01/2028 DD 10/01/21	805,000.000	724,218.25	752,232.25	28,014.00
PDBFDF400302	681639AD2	OLYMPUS WATER US HOLDING 144A 7.250% 06/15/2031 DD 06/21/24	770,000.000	770,000.00	782,119.80	12,119.80
PDBFDF400302	682691AE0	ONEMAIN FINANCE CORP 7.875% 03/15/2030 DD 12/13/23	755,000.000	777,272.50	787,585.80	10,313.30
PDBFDF400302	682691AG5	ONEMAIN FINANCE CORP 7.125% 11/15/2031 DD 08/19/24	515,000.000	515,000.00	524,692.30	9,692.30
PDBFDF400302	683720AA4	OPEN TEXT HOLDINGS INC 144A 4.125% 02/15/2030 DD 02/18/20	365,000.000	330,335.95	330,982.00	646.05
PDBFDF400302	683879AD2	FIBERCOP SPA 144A 6.000% 09/30/2034 DD 07/01/24	732,000.000	775,554.00	702,749.28	-72,804.72
PDBFDF400302	68622TAB7	ORGANON & CO / ORGANON FO 144A 5.125% 04/30/2031 DD 04/22/21	1,600,000.000	1,369,031.20	1,438,096.00	69,064.80
PDBFDF400302	690732AF9	OWENS & MINOR INC 144A 4.500% 03/31/2029 DD 03/10/21	575,000.000	507,190.25	513,107.00	5,916.75
PDBFDF400302	690732AG7	OWENS & MINOR INC 144A 6.625% 04/01/2030 DD 03/29/22	185,000.000	176,293.19	173,463.40	-2,829.79
PDBFDF400302	69073TAU7	OWENS-BROCKWAY GLASS CONT 144A 7.250% 05/15/2031 DD 05/25/23	1,400,000.000	1,413,376.30	1,362,508.00	-50,868.30
PDBFDF400302	69073TAV5	OWENS-BROCKWAY GLASS CONT 144A 7.375% 06/01/2032 DD 05/30/24	880,000.000	880,150.00	841,500.00	-38,650.00
PDBFDF400302	69867RAA5	PANTHER ESCROW ISSUER LLC 144A 7.125% 06/01/2031 DD 04/08/24	160,000.000	160,000.00	161,598.40	1,598.40
PDBFDF400302	70052LAC7	PARK INTERMEDIATE HOLDING 144A 4.875% 05/15/2029 DD 05/14/21	1,660,000.000	1,535,433.60	1,560,101.20	24,667.60
PDBFDF400302	70052LAD5	PARK INTERMEDIATE HOLDING 144A 7.000% 02/01/2030 DD 05/16/24	260,000.000	260,000.00	263,796.00	3,796.00
PDBFDF400302	71376LAE0	PERFORMANCE FOOD GROUP IN 144A 4.250% 08/01/2029 DD 07/26/21	60,000.000	55,041.60	55,669.80	628.20
PDBFDF400302	71880KAA9	PHINIA INC 144A 6.750% 04/15/2029 DD 04/04/24	530,000.000	530,000.00	540,600.00	10,600.00
PDBFDF400302	721283AA7	PIKE CORP 144A 5.500% 09/01/2028 DD 08/26/20	905,000.000	862,193.50	870,121.30	7,927.80
PDBFDF400302	721283AB5	PIKE CORP 144A 8.625% 01/31/2031 DD 12/04/23	405,000.000	425,626.65	427,226.40	1,599.75
PDBFDF400302	740212AL9	PRECISION DRILLING CORP 144A 7.125% 01/15/2026 DD 11/22/17	204,000.000	203,063.64	203,857.20	793.56
PDBFDF400302	74166NAA2	ADT SECURITY CORP/THE 144A 4.875% 07/15/2032 DD 05/02/16	255,000.000	235,849.50	234,230.25	-1,619.25
PDBFDF400302	747262AU7	QVC INC 4.450% 02/15/2025 DD 08/21/14	385,000.000	383,075.00	382,505.20	-569.80
PDBFDF400302	747262BA0	QVC INC 144A 6.875% 04/15/2029 DD 09/25/24	2,054,000.000	1,907,704.19	1,671,791.68	-235,912.51
PDBFDF400302	749571AK1	RHP HOTEL PROPERTIES LP / 144A 6.500% 04/01/2032 DD 03/28/24	600,000.000	600,000.00	603,018.00	3,018.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400302	74965LAB7	RLJ LODGING TRUST LP 144A 4.000% 09/15/2029 DD 09/13/21	5,000.000	4,493.15	4,531.05	37.90
PDBFDF400302	75079MAA7	RAILWORKS HOLDINGS LP / R 144A 8.250% 11/15/2028 DD 11/09/21	630,000.000	623,700.00	630,384.30	6,684.30
PDBFDF400302	75606DAS0	ANYWHERE REAL ESTATE GROU 144A 7.000% 04/15/2030 DD 08/24/23	1,330,000.000	1,227,331.25	1,179,909.50	-47,421.75
PDBFDF400302	77313DAW1	ROCKET SOFTWARE 10/23 (USD) CO 0.000% 11/28/2028 DD 09/19/23	596,984.940	593,005.04	600,716.10	7,711.06
PDBFDF400302	77313LAB9	ROCKET MORTGAGE LLC / ROC 144A 4.000% 10/15/2033 DD 10/05/21	730,000.000	620,638.70	607,987.80	-12,650.90
PDBFDF400302	77314EAB4	ROCKET SOFTWARE INC 144A 9.000% 11/28/2028 DD 05/01/24	675,000.000	675,000.00	699,016.50	24,016.50
PDBFDF400302	780153BU5	ROYAL CARIBBEAN CRUISES L 144A 6.250% 03/15/2032 DD 03/07/24	2,220,000.000	2,220,000.00	2,246,595.60	26,595.60
PDBFDF400302	78397UAA8	SCIL IV LLC / SCIL USA HO 144A 5.375% 11/01/2026 DD 11/01/21	575,000.000	551,959.75	563,160.75	11,201.00
PDBFDF400302	79380MAA3	SAKS GLOBAL ENTERPRISES L 144A 11.000% 12/15/2029 DD 12/16/24	685,000.000	685,000.00	659,819.40	-25,180.60
PDBFDF400302	79546VAQ9	SALLY HOLDINGS LLC / SALLY CAP 6.750% 03/01/2032 DD 02/27/24	1,200,000.000	1,185,093.75	1,202,064.00	16,970.25
PDBFDF400302	80412LAA5	SATURN OIL & GAS INC 144A 9.625% 06/15/2029 DD 06/14/24	892,000.000	892,000.00	867,175.64	-24,824.36
PDBFDF400302	808541AC0	MATIV HOLDINGS INC 144A 8.000% 10/01/2029 DD 10/07/24	420,000.000	424,531.25	404,544.00	-19,987.25
PDBFDF400302	812127AB4	SEALED AIR CORP/SEALED AI 144A 7.250% 02/15/2031 DD 11/20/23	717,000.000	760,235.10	739,076.43	-21,158.67
PDBFDF400302	81254UAK2	SEASPAN CORP 144A 5.500% 08/01/2029 DD 07/14/21	1,750,000.000	1,469,360.40	1,634,132.50	164,772.10
PDBFDF400302	81761LAC6	SERVICE PROPERTIES TRUST 144A 8.625% 11/15/2031 DD 11/16/23	2,400,000.000	2,535,761.20	2,497,320.00	-38,441.20
PDBFDF400302	82088KAJ7	SHEA HOMES LP / SHEA HOMES FUN 4.750% 04/01/2029 DD 09/28/20	370,000.000	340,400.00	348,454.90	8,054.90
PDBFDF400302	82088KAK4	SHEA HOMES LP / SHEA HOMES FUN 4.750% 02/15/2028 DD 02/20/20	430,000.000	404,200.00	411,535.80	7,335.80
PDBFDF400302	82967NBM9	SIRIUS XM RADIO LLC 144A 3.875% 09/01/2031 DD 08/16/21	1,315,000.000	1,124,943.05	1,100,365.70	-24,577.35
PDBFDF400302	83001AAC6	SIX FLAGS ENTERTAINMENT C 144A 5.500% 04/15/2027 DD 04/13/17	105,000.000	102,644.85	104,337.45	1,692.60
PDBFDF400302	83001AAD4	SIX FLAGS ENTERTAINMENT C 144A 7.250% 05/15/2031 DD 05/03/23	1,545,000.000	1,549,758.60	1,577,954.85	28,196.25
PDBFDF400302	83600VAG6	STERIGENICS-NORDION/SOTERA 5/2 0.000% 05/30/2031 DD 05/17/24	1,162,087.500	1,156,975.31	1,162,819.62	5,844.31
PDBFDF400302	83600WAE9	SOTERA HEALTH HOLDINGS LL 144A 7.375% 06/01/2031 DD 05/30/24	180,000.000	180,000.00	182,358.00	2,358.00
PDBFDF400302	845467AL3	EXPAND ENERGY CORP VAR RT 01/23/2025 DD 01/23/15	1,000.000	995.83	999.86	4.03
PDBFDF400302	84749AAC1	SPECIALTY BUILDING PRODUC 144A 7.750% 10/15/2029 DD 10/15/24	420,000.000	420,000.00	426,190.80	6,190.80
PDBFDF400302	84762LAX3	SPECTRUM BRANDS INC 144A 3.875% 03/15/2031 DD 03/03/21	50,000.000	45,537.00	43,095.50	-2,441.50
PDBFDF400302	853496AC1	STANDARD INDUSTRIES INC/N 144A 5.000% 02/15/2027 DD 02/07/17	140,000.000	136,476.20	137,008.20	532.00
PDBFDF400302	853496AG2	STANDARD INDUSTRIES INC/N 144A 4.375% 07/15/2030 DD 06/30/20	185,000.000	170,235.15	169,498.85	-736.30
PDBFDF400302	864486AL9	SUBURBAN PROPANE PARTNERS 144A 5.000% 06/01/2031 DD 05/24/21	1,550,000.000	1,416,855.00	1,381,747.50	-35,107.50
PDBFDF400302	86614RAP2	SUMMIT MATERIALS LLC / SU 144A 7.250% 01/15/2031 DD 12/14/23	145,000.000	152,592.20	153,858.05	1,265.85
PDBFDF400302	86765KAC3	SUNOCO LP 144A 7.250% 05/01/2032 DD 04/30/24	980,000.000	981,593.75	1,012,320.40	30,726.65

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400302	87261QAC7	TMS INTERNATIONAL CORP/DE 144A 6.250% 04/15/2029 DD 04/21/21	935,000.000	771,375.00	899,058.60	127,683.60
PDBFDF400302	87422VAK4	TALEN ENERGY SUPPLY LLC 144A 8.625% 06/01/2030 DD 05/12/23	1,040,000.000	1,109,607.20	1,108,328.00	-1,279.20
PDBFDF400302	87927VAF5	TELECOM ITALIA CAPITAL SA 6.375% 11/15/2033 DD 05/15/04	415,000.000	396,530.00	411,700.75	15,170.75
PDBFDF400302	87927VAM0	TELECOM ITALIA CAPITAL SA 6.000% 09/30/2034 DD 09/30/05	298,000.000	271,208.20	287,012.74	15,804.54
PDBFDF400302	87927VAR9	TELECOM ITALIA CAPITAL SA 7.200% 07/18/2036 DD 07/18/06	210,000.000	201,075.00	210,949.20	9,874.20
PDBFDF400302	88632NBD1	TIBCO SOFTWARE/CITRIX/CLOUD SO 0.000% 03/30/2029 DD 05/24/24	663,886.260	647,209.44	665,320.25	18,110.81
PDBFDF400302	88632NBE9	TIBCO SOFTWARE/CITRIX/CLOUD SO 0.000% 03/21/2031 DD 10/28/24	850,000.000	843,625.00	851,819.00	8,194.00
PDBFDF400302	88632QAE3	CLOUD SOFTWARE GROUP INC 144A 6.500% 03/31/2029 DD 09/30/22	1,370,000.000	1,305,390.80	1,344,709.80	39,319.00
PDBFDF400302	897051AC2	TRONOX INC 144A 4.625% 03/15/2029 DD 03/15/21	1,225,000.000	1,084,639.50	1,099,560.00	14,920.50
PDBFDF400302	89788VAG7	TRUIST INSURANCE 12/24 COV-LIT 0.000% 05/06/2031 DD 12/02/24	381,532.260	380,578.43	382,127.45	1,549.02
PDBFDF400302	90279XAA0	UKG INC 144A 6.875% 02/01/2031 DD 02/09/24	705,000.000	705,000.00	715,243.65	10,243.65
PDBFDF400302	90290MAH4	US FOODS INC 144A 7.250% 01/15/2032 DD 09/25/23	1,035,000.000	1,079,204.85	1,071,131.85	-8,073.00
PDBFDF400302	914906AU6	UNIVISION COMMUNICATIONS 144A 6.625% 06/01/2027 DD 06/18/20	1,115,000.000	1,111,855.70	1,110,506.55	-1,349.15
PDBFDF400302	91740PAF5	USA COMPRESSION PARTNERS LP / 6.875% 09/01/2027 DD 09/01/19	670,000.000	662,174.40	672,211.00	10,036.60
PDBFDF400302	91740PAG3	USA COMPRESSION PARTNERS 144A 7.125% 03/15/2029 DD 03/18/24	1,000,000.000	1,000,000.00	1,017,650.00	17,650.00
PDBFDF400302	91845AAA3	VZ SECURED FINANCING BV 144A 5.000% 01/15/2032 DD 01/20/22	1,485,000.000	1,263,720.15	1,313,423.10	49,702.95
PDBFDF400302	91911KAN2	BAUSCH HEALTH COS INC 144A 5.500% 11/01/2025 DD 10/17/17	495,000.000	483,862.50	483,011.10	-851.40
PDBFDF400302	92023RAA8	VALLOUREC SACA 144A 7.500% 04/15/2032 DD 04/23/24	680,000.000	680,000.00	704,582.00	24,582.00
PDBFDF400302	92262TAA4	VELOCITY VEHICLE GROUP LL 144A 8.000% 06/01/2029 DD 06/06/24	970,000.000	980,156.25	1,008,703.00	28,546.75
PDBFDF400302	92332YAB7	VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD 05/26/23	2,465,000.000	2,465,566.95	2,570,822.45	105,255.50
PDBFDF400302	92769XAR6	VIRGIN MEDIA SECURED FINA 144A 4.500% 08/15/2030 DD 06/29/20	220,000.000	195,866.00	190,009.60	-5,856.40
PDBFDF400302	92840VAF9	VISTRA OPERATIONS CO LLC 144A 5.000% 07/31/2027 DD 06/21/19	730,000.000	710,830.20	716,268.70	5,438.50
PDBFDF400302	92840VAP7	VISTRA OPERATIONS CO LLC 144A 7.750% 10/15/2031 DD 09/26/23	330,000.000	342,645.60	346,193.10	3,547.50
PDBFDF400302	92840VAR3	VISTRA OPERATIONS CO LLC 144A 6.875% 04/15/2032 DD 04/12/24	765,000.000	765,000.00	783,298.80	18,298.80
PDBFDF400302	92858RAB6	VMED O2 UK FINANCING I PL 144A 4.750% 07/15/2031 DD 07/07/21	2,010,000.000	1,795,332.00	1,727,956.80	-67,375.20
PDBFDF400302	92858RAD2	VMED O2 UK FINANCING I PL 144A 7.750% 04/15/2032 DD 04/03/24	560,000.000	559,100.00	564,300.80	5,200.80
PDBFDF400302	92943GAA9	WR GRACE HOLDINGS LLC 144A 5.625% 08/15/2029 DD 08/25/21	590,000.000	531,030.00	542,611.20	11,581.20
PDBFDF400302	92943GAD3	WR GRACE HOLDINGS LLC 144A 4.875% 06/15/2027 DD 06/15/21	435,000.000	418,543.95	421,541.10	2,997.15
PDBFDF400302	92943HAB5	WR GRACE 9/21 COV-LITE TLB 0.000% 09/22/2028 DD 08/03/21	843,900.000	845,258.69	850,651.20	5,392.51
PDBFDF400302	931427AC2	WALGREENS BOOTS ALLIANCE INC 4.800% 11/18/2044 DD 11/18/14	140,000.000	116,425.40	100,000.60	-16,424.80

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400302	931427AT5	WALGREENS BOOTS ALLIANCE INC 4.100% 04/15/2050 DD 04/15/20	395,000.000	287,082.05	244,192.95	-42,889.10
PDBFDF400302	931427AW8	WALGREENS BOOTS ALLIANCE INC 8.125% 08/15/2029 DD 08/12/24	195,000.000	195,000.00	193,026.60	-1,973.40
PDBFDF400302	933940AA6	WAND NEWCO 3 INC 144A 7.625% 01/30/2032 DD 01/30/24	470,000.000	470,000.00	482,746.40	12,746.40
PDBFDF400302	93710WAA3	WASH MULTIFAMILY ACQUISIT 144A 5.750% 04/15/2026 DD 04/19/21	1,810,000.000	1,750,668.20	1,795,972.50	45,304.30
PDBFDF400302	948565AD8	WEEKLEY HOMES LLC / WEEKL 144A 4.875% 09/15/2028 DD 09/23/20	910,000.000	846,436.50	868,267.40	21,830.90
PDBFDF400302	95081QAR5	WESCO DISTRIBUTION INC 144A 6.625% 03/15/2032 DD 03/07/24	780,000.000	780,000.00	792,784.20	12,784.20
PDBFDF400302	958254AJ3	WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18	410,000.000	357,187.90	348,635.30	-8,552.60
PDBFDF400302	958254AL8	WESTERN MIDSTREAM OPERATING LP 5.500% 08/15/2048 DD 08/09/18	525,000.000	467,801.25	456,398.25	-11,403.00
PDBFDF400302	958667AA5	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2050 DD 01/13/20	550,000.000	493,322.50	470,904.50	-22,418.00
PDBFDF400302	96949VAL7	WILLIAMS SCOTSMAN INC 144A 7.375% 10/01/2031 DD 09/25/23	900,000.000	944,244.00	926,073.00	-18,171.00
PDBFDF400302	97360AAA5	WINDSOR HOLDINGS III LLC 144A 8.500% 06/15/2030 DD 07/07/23	365,000.000	381,435.95	384,063.95	2,628.00
PDBFDF400302	97360BAF2	UNIVAR/WINDSOR 9/24 (USD) TLB 0.000% 08/01/2030 DD 09/09/24	474,023.970	476,541.04	479,020.18	2,479.14
PDBFDF400302	983133AC3	WYNN RESORTS FINANCE LLC 144A 7.125% 02/15/2031 DD 02/16/23	310,000.000	322,567.40	322,837.10	269.70
PDBFDF400302	98877DAD7	ZF NORTH AMERICA CAPITAL 144A 6.875% 04/14/2028 DD 04/14/23	300,000.000	311,508.00	299,184.00	-12,324.00
PDBFDF400302	98877DAE5	ZF NORTH AMERICA CAPITAL 144A 7.125% 04/14/2030 DD 04/14/23	300,000.000	319,803.00	294,420.00	-25,383.00
PDBFDF400302	98877DAG0	ZF NORTH AMERICA CAPITAL 144A 6.875% 04/23/2032 DD 04/23/24	440,000.000	440,000.00	417,225.60	-22,774.40
PDBFDF400302	98919VAA3	ZAYO GROUP HOLDINGS INC 144A 4.000% 03/01/2027 DD 03/09/20	575,000.000	468,437.75	530,299.50	61,861.75
PDBFDF400302	98919XAB7	ZAYO 2/20 (USD) COV-LITE TL 0.000% 03/09/2027 DD 02/05/20	820,000.000	734,912.50	766,355.60	31,443.10
PDBFDF400302	98980BAA1	ZIPRECRUITER INC 144A 5.000% 01/15/2030 DD 01/12/22	685,000.000	618,212.50	617,095.95	-1,116.55
PDBFDF400302	G4712JAZ5	*HYPERION INSURANCE/HOWDEN 0.000% 02/15/2031 DD 11/18/24	863,485.870	859,168.44	868,390.47	9,222.03
PDBFDF400502	00115AAF6	AEP TRANSMISSION CO LLC 4.000% 12/01/2046 DD 11/21/16	99,000.000	77,292.27	77,964.48	672.21
PDBFDF400502	00115AAH2	AEP TRANSMISSION CO LLC 3.750% 12/01/2047 DD 09/28/17	523,000.000	404,634.64	388,442.56	-16,192.08
PDBFDF400502	00185AAC8	AON GLOBAL LTD 4.450% 05/24/2043 DD 05/24/13	107,000.000	88,448.34	88,043.88	-404.46
PDBFDF400502	00185AAG9	AON GLOBAL LTD 4.600% 06/14/2044 DD 05/28/14	1,664,000.000	1,494,720.24	1,408,942.08	-85,778.16
PDBFDF400502	00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	546,000.000	402,222.59	386,043.84	-16,178.75
PDBFDF400502	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,767,000.000	1,281,752.93	1,190,463.24	-91,289.69
PDBFDF400502	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	7,454,000.000	5,268,280.74	5,029,288.34	-238,992.40
PDBFDF400502	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	8,097,000.000	5,585,015.73	5,377,379.64	-207,636.09
PDBFDF400502	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	1,395,000.000	1,017,480.05	964,419.30	-53,060.75
PDBFDF400502	00218QAA8	*AS MILEAGE PLAN IP LTD 144A 5.021% 10/20/2029 DD 10/15/24	635,000.000	635,000.00	618,686.85	-16,313.15
PDBFDF400502	00218QAB6	*AS MILEAGE PLAN IP LTD 144A 5.308% 10/20/2031 DD 10/15/24	844,000.000	830,235.80	823,794.64	-6,441.16

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	00287YAM1	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	328,000.000	305,249.92	284,343.20	-20,906.72
PDBFDF400502	00287YCA5	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	1,054,000.000	927,909.98	901,496.74	-26,413.24
PDBFDF400502	00817YAG3	AETNA INC 6.750% 12/15/2037 DD 12/04/07	311,000.000	346,867.21	328,412.89	-18,454.32
PDBFDF400502	00817YAJ7	AETNA INC 4.500% 05/15/2042 DD 05/04/12	131,000.000	114,926.30	106,339.25	-8,587.05
PDBFDF400502	00817YAM0	AETNA INC 4.125% 11/15/2042 DD 11/07/12	1,031,000.000	831,324.36	806,077.04	-25,247.32
PDBFDF400502	00817YAP3	AETNA INC 4.750% 03/15/2044 DD 03/07/14	785,000.000	707,708.90	649,893.65	-57,815.25
PDBFDF400502	00817YAZ1	AETNA INC 3.875% 08/15/2047 DD 08/10/17	2,705,000.000	2,035,887.10	1,907,322.55	-128,564.55
PDBFDF400502	00912XBQ6	AIR LEASE CORP VAR RT 12/31/2049 DD 09/24/24	477,000.000	477,000.00	461,392.56	-15,607.44
PDBFDF400502	015271AS8	ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	692,000.000	539,492.09	514,329.00	-25,163.09
PDBFDF400502	015271AX7	ALEXANDRIA REAL ESTATE EQUITIE 3.000% 05/18/2051 DD 02/18/21	1,379,000.000	912,567.04	845,561.43	-67,005.61
PDBFDF400502	020002BB6	ALLSTATE CORP/THE VAR RT 08/15/2053 DD 08/08/13	1,240,000.000	1,232,014.40	1,240,173.60	8,159.20
PDBFDF400502	02209SAV5	ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	300,000.000	224,262.00	217,668.00	-6,594.00
PDBFDF400502	02364WAP0	AMERICA MOVIL SAB DE CV 6.125% 11/15/2037 DD 10/30/07	296,000.000	317,886.24	304,225.84	-13,660.40
PDBFDF400502	02364WAW5	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	1,321,000.000	1,428,030.90	1,356,072.55	-71,958.35
PDBFDF400502	03027XBD1	AMERICAN TOWER CORP 3.100% 06/15/2050 DD 06/03/20	482,000.000	319,233.51	309,559.68	-9,673.83
PDBFDF400502	03027XBK5	AMERICAN TOWER CORP 2.950% 01/15/2051 DD 11/20/20	749,000.000	488,413.86	465,570.91	-22,842.95
PDBFDF400502	031162CD0	AMGEN INC 4.563% 06/15/2048 DD 12/15/16	722,000.000	622,759.01	602,263.52	-20,495.49
PDBFDF400502	031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	358,000.000	324,377.75	300,462.24	-23,915.51
PDBFDF400502	031162CS7	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	2,558,000.000	1,892,115.12	1,750,899.84	-141,215.28
PDBFDF400502	031162CY4	AMGEN INC 2.770% 09/01/2053 DD 03/01/21	1,369,000.000	847,089.41	798,551.39	-48,538.02
PDBFDF400502	031162DC1	AMGEN INC 3.000% 01/15/2052 DD 08/09/21	2,174,000.000	1,481,850.16	1,371,880.96	-109,969.20
PDBFDF400502	031162DF4	AMGEN INC 4.200% 02/22/2052 DD 02/22/22	1,625,000.000	1,382,219.60	1,256,726.25	-125,493.35
PDBFDF400502	031162DG2	AMGEN INC 4.400% 02/22/2062 DD 02/22/22	2,077,000.000	1,724,490.93	1,614,119.78	-110,371.15
PDBFDF400502	031162DK3	AMGEN INC 4.875% 03/01/2053 DD 08/18/22	3,242,000.000	2,928,507.03	2,783,905.40	-144,601.63
PDBFDF400502	031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	3,914,000.000	4,064,216.56	3,775,561.82	-288,654.74
PDBFDF400502	031162DU1	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	1,678,000.000	1,681,435.88	1,614,689.06	-66,746.82
PDBFDF400502	034863BC3	*ANGLO AMERICAN CAPITAL PL 144A 4.750% 03/16/2052 DD 03/16/22	261,000.000	223,502.13	218,026.35	-5,475.78
PDBFDF400502	034863BF6	ANGLO AMERICAN CAPITAL PL 144A 6.000% 04/05/2054 DD 04/05/24	1,530,000.000	1,593,495.06	1,512,037.80	-81,457.26
PDBFDF400502	03523TBU1	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	232,000.000	250,657.44	232,612.48	-18,044.96
PDBFDF400502	036752AD5	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	552,000.000	486,912.66	445,878.00	-41,034.66
PDBFDF400502	036752AH6	ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18	997,000.000	865,515.18	819,872.98	-45,642.20
PDBFDF400502	036752AM5	ELEVANCE HEALTH INC 3.125% 05/15/2050 DD 05/05/20	559,000.000	371,287.80	358,179.25	-13,108.55
PDBFDF400502	036752AS2	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	457,000.000	337,238.58	318,675.24	-18,563.34
PDBFDF400502	036752AU7	ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	702,000.000	596,680.13	567,349.38	-29,330.75
PDBFDF400502	036752AX1	ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22	1,015,000.000	1,090,155.77	1,027,413.45	-62,742.32
PDBFDF400502	036752BE2	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	444,000.000	446,339.88	428,499.96	-17,839.92
PDBFDF400502	037389AU7	AON CORP 6.250% 09/30/2040 DD 09/10/10	123,000.000	132,323.52	127,742.88	-4,580.64
PDBFDF400502	03837AAD2	APTIV SWISS HOLDINGS LTD VAR RT 12/15/2054 DD 09/13/24	1,800,000.000	1,800,000.00	1,754,136.00	-45,864.00
PDBFDF400502	04316JAB5	ARTHUR J GALLAGHER & CO 3.050% 03/09/2052 DD 11/09/21	937,000.000	628,258.50	585,175.24	-43,083.26
PDBFDF400502	04316JAP4	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	315,000.000	313,034.40	304,038.00	-8,996.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	046912AA9	*AT&T REIGN II MULTI-PROPE 144A 6.088% 12/15/2044 DD 01/08/25	10,540,000.000	10,603,240.00	10,603,240.00	0.00
PDBFDF400502	054989AC2	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	1,131,000.000	1,248,420.96	1,223,153.88	-25,267.08
PDBFDF400502	054989AD0	BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	1,728,000.000	1,883,741.78	1,896,324.48	12,582.70
PDBFDF400502	05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	995,000.000	894,053.93	859,282.00	-34,771.93
PDBFDF400502	05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	3,685,000.000	2,932,848.01	2,930,054.05	-2,793.96
PDBFDF400502	05526DBK0	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	1,647,000.000	1,328,097.81	1,335,173.49	7,075.68
PDBFDF400502	05526DBV6	BAT CAPITAL CORP 5.650% 03/16/2052 DD 03/16/22	2,462,000.000	2,373,786.08	2,257,309.32	-116,476.76
PDBFDF400502	05565AM34	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 08/16/22	1,357,000.000	1,408,903.75	1,387,193.25	-21,710.50
PDBFDF400502	05602XJC3	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 09/10/24	420,000.000	424,250.00	416,967.60	-7,282.40
PDBFDF400502	05612RAA7	*BX COMMERCIAL MORT KING A 144A VAR RT 05/15/2034 DD 05/30/24	375,062.375	375,296.78	375,298.66	1.88
PDBFDF400502	05971PAE8	BANCO MERCANTIL DEL NORTE 144A VAR RT 12/31/2049 DD 11/20/24	3,390,000.000	3,390,000.00	3,374,575.50	-15,424.50
PDBFDF400502	06051GMD8	BANK OF AMERICA CORP VAR RT 10/25/2035 DD 10/25/24	4,740,000.000	4,683,086.40	4,627,425.00	-55,661.40
PDBFDF400502	06654DAG2	BANNER HEALTH 2.907% 01/01/2042 DD 11/04/21	725,000.000	536,282.50	515,235.75	-21,046.75
PDBFDF400502	06849RAG7	BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	830,000.000	855,679.31	814,595.20	-41,084.11
PDBFDF400502	07274EAM5	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	1,447,000.000	1,531,428.12	1,461,180.60	-70,247.52
PDBFDF400502	07274NAQ6	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	1,314,000.000	1,057,517.37	1,025,156.52	-32,360.85
PDBFDF400502	075887BG3	BECTON DICKINSON & CO 4.685% 12/15/2044 DD 12/15/14	303,000.000	270,560.82	262,137.42	-8,423.40
PDBFDF400502	075887BX6	BECTON DICKINSON & CO 4.669% 06/06/2047 DD 06/06/17	409,000.000	367,469.22	350,513.00	-16,956.22
PDBFDF400502	075887CK3	BECTON DICKINSON & CO 3.794% 05/20/2050 DD 05/20/20	532,000.000	412,632.17	393,312.92	-19,319.25
PDBFDF400502	084659BF7	BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	1,160,000.000	1,011,404.03	963,994.80	-47,409.23
PDBFDF400502	09031WAA1	BIMBO BAKERIES USA INC 144A 4.000% 05/17/2051 DD 05/17/21	465,000.000	373,836.75	336,418.20	-37,418.55
PDBFDF400502	09261HBV8	BLACKSTONE PRIVATE CREDIT 144A 6.000% 11/22/2034 DD 11/22/24	3,001,000.000	2,931,916.98	2,931,796.94	-120.04
PDBFDF400502	097023BL8	BOEING CO/THE 3.500% 03/01/2045 DD 02/20/15	1,128,000.000	749,303.76	754,586.88	5,283.12
PDBFDF400502	097023BZ7	BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	599,000.000	425,607.04	399,221.52	-26,385.52
PDBFDF400502	097023CB9	BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	753,000.000	560,282.24	517,009.80	-43,272.44
PDBFDF400502	097023CF0	BOEING CO/THE 3.825% 03/01/2059 DD 02/15/19	414,000.000	277,115.04	266,922.36	-10,192.68
PDBFDF400502	097023CK9	BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	3,191,000.000	2,324,499.81	2,224,382.28	-100,117.53
PDBFDF400502	097023CQ6	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	2,863,000.000	1,989,864.68	1,959,780.76	-30,083.92
PDBFDF400502	097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	1,584,000.000	1,034,023.61	1,050,984.00	16,960.39
PDBFDF400502	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	6,383,000.000	6,611,904.48	5,925,019.75	-686,884.73
PDBFDF400502	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	6,484,000.000	6,415,322.27	6,009,047.00	-406,275.27
PDBFDF400502	097023DT9	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	2,543,000.000	2,775,750.13	2,708,091.56	-67,658.57
PDBFDF400502	097023DU6	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	2,750,000.000	2,815,319.44	2,923,222.50	107,903.06
PDBFDF400502	11135FBF7	BROADCOM INC 144A 2.600% 02/15/2033 DD 01/19/21	269,000.000	222,554.46	222,411.89	-142.57
PDBFDF400502	11135FBG5	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	4,637,000.000	3,507,051.54	3,457,161.72	-49,889.82
PDBFDF400502	11135FBJ9	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	3,630,000.000	2,850,645.43	2,835,973.80	-14,671.63
PDBFDF400502	11135FBP5	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	194,000.000	159,504.95	158,465.02	-1,039.93
PDBFDF400502	11271LAN2	BROOKFIELD FINANCE INC VAR RT 01/15/2055 DD 12/17/24	2,767,000.000	2,763,104.00	2,705,600.27	-57,503.73

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	124857AJ2	PARAMOUNT GLOBAL 4.850% 07/01/2042 DD 06/20/12	539,000.000	439,392.80	424,969.16	-14,423.64
PDBFDF400502	124857AK9	PARAMOUNT GLOBAL 4.900% 08/15/2044 DD 08/19/14	573,000.000	453,699.99	434,167.83	-19,532.16
PDBFDF400502	124857AN3	PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	983,000.000	747,071.40	720,548.83	-26,522.57
PDBFDF400502	125896BL3	CMS ENERGY CORP 4.700% 03/31/2043 DD 03/22/13	753,000.000	655,534.65	641,096.67	-14,437.98
PDBFDF400502	125896BN9	CMS ENERGY CORP 4.875% 03/01/2044 DD 02/27/14	418,000.000	398,466.86	372,274.98	-26,191.88
PDBFDF400502	126408GK3	CSX CORP 6.150% 05/01/2037 DD 04/25/07	460,000.000	521,517.60	489,016.80	-32,500.80
PDBFDF400502	126408GW7	CSX CORP 4.750% 05/30/2042 DD 11/01/11	779,000.000	747,065.01	705,376.71	-41,688.30
PDBFDF400502	126408HK2	CSX CORP 4.300% 03/01/2048 DD 02/20/18	1,430,000.000	1,270,350.79	1,178,949.20	-91,401.59
PDBFDF400502	126408HT3	CSX CORP 2.500% 05/15/2051 DD 12/10/20	370,000.000	228,161.05	214,311.40	-13,849.65
PDBFDF400502	126408HV8	CSX CORP 4.500% 11/15/2052 DD 07/28/22	1,056,000.000	932,354.88	891,971.52	-40,383.36
PDBFDF400502	126650BR0	CVS HEALTH CORP 6.125% 09/15/2039 DD 09/11/09	395,000.000	395,959.85	385,950.55	-10,009.30
PDBFDF400502	126650CD0	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	708,000.000	650,672.46	618,098.16	-32,574.30
PDBFDF400502	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	540,000.000	486,323.65	454,626.00	-31,697.65
PDBFDF400502	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	409,000.000	372,721.32	337,306.39	-35,414.93
PDBFDF400502	126650DV9	CVS HEALTH CORP 5.625% 02/21/2053 DD 02/21/23	338,000.000	312,257.92	300,225.12	-12,032.80
PDBFDF400502	126650DZ0	CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	526,000.000	508,728.10	482,562.92	-26,165.18
PDBFDF400502	126650EF3	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	1,679,000.000	1,701,275.23	1,579,418.51	-121,856.72
PDBFDF400502	126650EG1	CVS HEALTH CORP VAR RT 12/10/2054 DD 12/10/24	460,000.000	460,000.00	451,048.40	-8,951.60
PDBFDF400502	126650EH9	CVS HEALTH CORP VAR RT 03/10/2055 DD 12/10/24	3,595,000.000	3,627,062.50	3,607,079.20	-19,983.30
PDBFDF400502	127097AN3	COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24	2,411,000.000	2,410,314.17	2,281,143.54	-129,170.63
PDBFDF400502	13645RAQ7	CANADIAN PACIFIC RAILWAY CO 5.750% 01/15/2042 DD 12/01/11	1,575,000.000	1,595,900.25	1,539,657.00	-56,243.25
PDBFDF400502	14040HCT0	CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2033 DD 05/09/22	1,953,000.000	1,929,173.40	1,902,202.47	-26,970.93
PDBFDF400502	14040HCY9	CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2034 DD 02/01/23	992,000.000	1,007,048.64	996,910.40	-10,138.24
PDBFDF400502	14040HDA0	CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	836,000.000	879,363.32	868,378.28	-10,985.04
PDBFDF400502	14040HDF9	CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2035 DD 02/01/24	361,000.000	374,912.94	366,887.91	-8,025.03
PDBFDF400502	151191BG7	CELULOSA ARAUCO Y CONSTIT 144A 5.500% 04/30/2049 DD 04/30/19	1,100,000.000	946,264.00	963,050.00	16,786.00
PDBFDF400502	15189TBP1	CENTERPOINT ENERGY INC VAR RT 05/15/2055 DD 10/31/24	2,115,000.000	2,115,000.00	2,103,304.05	-11,695.95
PDBFDF400502	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	8,751,000.000	7,753,879.68	7,487,618.13	-266,261.55
PDBFDF400502	161175BS2	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	791,000.000	632,824.18	622,105.68	-10,718.50
PDBFDF400502	161175BT0	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	4,675,000.000	3,588,803.36	3,519,153.00	-69,650.36
PDBFDF400502	161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	3,413,000.000	2,188,612.32	2,135,275.19	-53,337.13
PDBFDF400502	161175BY9	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	6,006,000.000	3,638,327.75	3,625,101.48	-13,226.27
PDBFDF400502	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	3,969,000.000	2,629,789.55	2,552,186.07	-77,603.48
PDBFDF400502	161175CC6	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	5,385,000.000	3,701,374.79	3,592,333.50	-109,041.29
PDBFDF400502	161175CG7	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD	5,245,000.000	3,238,614.59	3,200,184.30	-38,430.29

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		10/12/21				
PDBFDF400502	161175CK8	CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	1,666,000.000	1,335,426.53	1,346,661.12	11,234.59
PDBFDF400502	16412XAL9	CHENIERE CORPUS CHRISTI HOLDIN 2.742% 12/31/2039 DD 12/31/21	1,137,000.000	910,817.43	906,268.59	-4,548.84
PDBFDF400502	172967HS3	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	961,000.000	960,259.93	905,598.35	-54,661.58
PDBFDF400502	172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	1,020,000.000	930,773.24	897,130.80	-33,642.44
PDBFDF400502	172967PG0	CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	4,267,000.000	4,356,067.97	4,252,236.18	-103,831.79
PDBFDF400502	172967PR6	CITIGROUP INC VAR RT 12/31/2049 DD 12/03/24	1,887,000.000	1,887,000.00	1,874,168.40	-12,831.60
PDBFDF400502	199575AT8	OHIO POWER CO 6.600% 03/01/2033 DD 09/01/03	623,000.000	684,078.92	659,918.98	-24,159.94
PDBFDF400502	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	4,066,000.000	2,723,095.07	2,450,171.60	-272,923.47
PDBFDF400502	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	3,391,000.000	2,156,284.55	1,980,852.65	-175,431.90
PDBFDF400502	20268JAD5	COMMONSPIRIT HEALTH 3.817% 10/01/2049 DD 08/21/19	134,000.000	103,675.80	99,515.10	-4,160.70
PDBFDF400502	20826FBN5	CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	976,000.000	963,224.16	923,071.52	-40,152.64
PDBFDF400502	210385AE0	CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	706,000.000	811,624.67	750,746.28	-60,878.39
PDBFDF400502	210385AF7	CONSTELLATION ENERGY GENERATIO 5.750% 03/15/2054 DD 03/15/24	298,000.000	306,846.08	290,100.02	-16,746.06
PDBFDF400502	210518DJ2	CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	1,033,000.000	639,066.27	570,050.72	-69,015.55
PDBFDF400502	210518DN3	CONSUMERS ENERGY CO 2.650% 08/15/2052 DD 08/12/21	358,000.000	225,908.74	216,317.92	-9,590.82
PDBFDF400502	22822VAM3	CROWN CASTLE INC 5.200% 02/15/2049 DD 02/11/19	306,000.000	293,102.46	273,423.24	-19,679.22
PDBFDF400502	22822VAP6	CROWN CASTLE INC 4.000% 11/15/2049 DD 08/15/19	270,000.000	210,799.80	200,985.30	-9,814.50
PDBFDF400502	22822VAQ4	CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	448,000.000	353,214.68	343,280.00	-9,934.68
PDBFDF400502	22822VAU5	CROWN CASTLE INC 3.250% 01/15/2051 DD 06/15/20	922,000.000	613,453.62	601,983.02	-11,470.60
PDBFDF400502	23306QAA3	*DBGS 2024-SBL SBL A 144A VAR RT 08/15/2034 DD 08/07/24	980,000.000	984,243.75	984,292.40	48.65
PDBFDF400502	23311RAA4	DCP MIDSTREAM OPERATING L 144A 6.750% 09/15/2037 DD 09/17/07	1,484,000.000	1,623,663.57	1,594,320.56	-29,343.01
PDBFDF400502	23311VAF4	DCP MIDSTREAM OPERATING LP 5.600% 04/01/2044 DD 03/13/14	1,708,000.000	1,664,193.10	1,596,228.48	-67,964.62
PDBFDF400502	23338VAJ5	DTE ELECTRIC CO 3.950% 03/01/2049 DD 02/15/19	1,198,000.000	1,018,118.54	935,015.04	-83,103.50
PDBFDF400502	251526CF4	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/14/2032 DD 01/14/21	1,505,000.000	1,258,028.61	1,314,015.50	55,986.89
PDBFDF400502	251526CT4	DEUTSCHE BANK AG/NEW YORK NY VAR RT 02/10/2034 DD 02/10/23	579,000.000	610,498.77	596,781.09	-13,717.68
PDBFDF400502	251566AA3	DEUTSCHE TELEKOM AG 144A 3.625% 01/21/2050 DD 01/21/20	3,051,000.000	2,426,998.88	2,187,353.43	-239,645.45
PDBFDF400502	25160PAE7	DEUTSCHE BANK AG/NEW YORK NY VAR RT 07/08/2031 DD 07/08/20	271,000.000	279,303.44	269,704.62	-9,598.82
PDBFDF400502	25160PAG2	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/07/2033 DD 01/07/22	2,969,000.000	2,501,591.36	2,512,902.22	11,310.86
PDBFDF400502	25179MBH5	DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	6,031,000.000	5,784,711.23	5,483,204.27	-301,506.96
PDBFDF400502	25278XAQ2	DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	1,680,000.000	1,375,952.18	1,303,663.20	-72,288.98
PDBFDF400502	25278XAT6	DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	1,767,000.000	1,402,359.43	1,336,611.81	-65,747.62
PDBFDF400502	25278XAW9	DIAMONDBACK ENERGY INC 6.250% 03/15/2053 DD 12/13/22	1,547,000.000	1,620,522.84	1,544,756.85	-75,765.99
PDBFDF400502	25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	4,089,000.000	4,011,867.64	3,844,723.14	-167,144.50
PDBFDF400502	25278XBB4	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	3,319,000.000	3,233,191.15	3,116,607.38	-116,583.77
PDBFDF400502	25746UBM0	DOMINION ENERGY INC 4.900% 08/01/2041 DD 08/05/11	435,000.000	395,268.85	389,686.05	-5,582.80
PDBFDF400502	25746UBQ1	DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	507,000.000	413,828.61	401,234.73	-12,593.88

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	25746UCC1	DOMINION ENERGY INC 4.700% 12/01/2044 DD 11/25/14	237,000.000	198,105.93	201,310.17	3,204.24
PDBFDF400502	25746UDK2	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	560,000.000	411,616.69	412,764.80	1,148.11
PDBFDF400502	25746UDU0	DOMINION ENERGY INC VAR RT 06/01/2054 DD 05/20/24	698,000.000	706,576.38	737,074.04	30,497.66
PDBFDF400502	25746UDV8	DOMINION ENERGY INC VAR RT 05/15/2055 DD 11/18/24	3,707,000.000	3,736,626.92	3,768,758.62	32,131.70
PDBFDF400502	26078JAE0	DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18	2,630,000.000	2,725,785.23	2,638,705.30	-87,079.93
PDBFDF400502	26078JAF7	DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	1,029,000.000	1,068,707.76	1,025,820.39	-42,887.37
PDBFDF400502	26439XAH6	DCP MIDSTREAM OPERATING L 144A 6.450% 11/03/2036 DD 10/27/06	851,000.000	911,125.42	875,500.29	-35,625.13
PDBFDF400502	26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	1,734,000.000	1,310,948.39	1,278,062.04	-32,886.35
PDBFDF400502	26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	356,000.000	265,807.40	265,398.00	-409.40
PDBFDF400502	26441CBN4	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	893,000.000	645,521.34	603,489.40	-42,031.94
PDBFDF400502	26441CBU8	DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	1,020,000.000	920,178.39	891,541.20	-28,637.19
PDBFDF400502	26442CBC7	DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	1,883,000.000	1,430,157.96	1,301,322.47	-128,835.49
PDBFDF400502	26442EAE0	DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16	311,000.000	235,405.23	229,776.13	-5,629.10
PDBFDF400502	26442UAC8	DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16	485,000.000	358,068.46	359,797.25	1,728.79
PDBFDF400502	26442UAK0	DUKE ENERGY PROGRESS LLC 2.500% 08/15/2050 DD 08/20/20	949,000.000	577,410.67	550,097.34	-27,313.33
PDBFDF400502	26443CAA1	DUKE UNIVERSITY HEALTH SYSTEM 3.920% 06/01/2047 DD 06/06/17	305,000.000	262,385.40	241,325.15	-21,060.25
PDBFDF400502	27636AAA0	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	1,222,000.000	1,211,036.55	1,154,325.64	-56,710.91
PDBFDF400502	277432AL4	EASTMAN CHEMICAL CO 4.800% 09/01/2042 DD 06/05/12	491,000.000	446,643.06	427,818.12	-18,824.94
PDBFDF400502	28622HAC5	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	485,000.000	464,134.49	432,348.40	-31,786.09
PDBFDF400502	29250NAJ4	ENBRIDGE INC 4.500% 06/10/2044 DD 06/04/14	478,000.000	415,840.58	394,416.92	-21,423.66
PDBFDF400502	29250NBC8	ENBRIDGE INC VAR RT 07/15/2080 DD 07/08/20	2,229,000.000	2,062,927.50	2,155,175.52	92,248.02
PDBFDF400502	29250NBZ7	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	2,139,000.000	2,398,666.68	2,324,601.03	-74,065.65
PDBFDF400502	29250NCD5	ENBRIDGE INC 5.950% 04/05/2054 DD 04/05/24	987,000.000	1,014,279.70	978,788.16	-35,491.54
PDBFDF400502	29250RAT3	ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/2040 DD 09/13/10	828,000.000	796,065.83	793,513.80	-2,552.03
PDBFDF400502	29273RAP4	ENERGY TRANSFER LP 6.050% 06/01/2041 DD 05/12/11	882,000.000	898,051.11	879,380.46	-18,670.65
PDBFDF400502	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	1,053,000.000	1,115,343.15	1,091,381.85	-23,961.30
PDBFDF400502	29273RAT6	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	650,000.000	601,248.76	573,755.00	-27,493.76
PDBFDF400502	29273RAZ2	ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	883,000.000	888,840.75	857,560.77	-31,279.98
PDBFDF400502	29273RBF5	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	2,126,000.000	1,873,227.97	1,863,800.42	-9,427.55
PDBFDF400502	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	1,547,000.000	1,611,962.60	1,528,590.70	-83,371.90
PDBFDF400502	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	1,428,000.000	1,307,124.46	1,264,765.32	-42,359.14
PDBFDF400502	29273VAN0	ENERGY TRANSFER LP VAR RT 12/31/2049 DD 06/15/21	870,000.000	826,743.60	870,556.80	43,813.20
PDBFDF400502	29273VAW0	ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	3,102,000.000	3,119,299.46	2,998,858.50	-120,440.96
PDBFDF400502	29273VBB5	ENERGY TRANSFER LP 6.050% 09/01/2054 DD 06/21/24	2,862,000.000	2,893,744.68	2,801,039.40	-92,705.28
PDBFDF400502	29278NAD5	ENERGY TRANSFER LP 5.800% 06/15/2038 DD 06/08/18	720,000.000	727,050.94	707,666.40	-19,384.54
PDBFDF400502	29278NAE3	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	1,688,000.000	1,672,769.71	1,632,701.12	-40,068.59
PDBFDF400502	29278NAR4	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	3,530,000.000	3,092,424.26	2,998,911.50	-93,512.76
PDBFDF400502	29279FAA7	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	798,000.000	821,858.78	800,976.54	-20,882.24

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	29379VBY8	ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/2051 DD 01/15/20	1,553,000.000	1,219,844.52	1,115,675.20	-104,169.32
PDBFDF400502	29444UBJ4	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	670,000.000	427,552.23	422,877.20	-4,675.03
PDBFDF400502	29444UBM7	EQUINIX INC 2.950% 09/15/2051 DD 10/07/20	828,000.000	543,551.82	508,781.16	-34,770.66
PDBFDF400502	29444UBT2	EQUINIX INC 3.400% 02/15/2052 DD 05/17/21	476,000.000	326,769.03	323,270.64	-3,498.39
PDBFDF400502	30161NAQ4	EXELON CORP 4.950% 06/15/2035 DD 12/15/15	833,000.000	799,355.19	789,150.88	-10,204.31
PDBFDF400502	31428XAT3	FEDEX CORP 3.875% 08/01/2042 DD 07/27/12	676,000.000	547,488.52	528,740.16	-18,748.36
PDBFDF400502	31428XAU0	FEDEX CORP 4.100% 04/15/2043 DD 04/11/13	276,000.000	225,715.56	219,397.92	-6,317.64
PDBFDF400502	31428XAW6	FEDEX CORP 5.100% 01/15/2044 DD 01/09/14	762,000.000	721,084.36	695,645.04	-25,439.32
PDBFDF400502	31428XBB1	FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	594,000.000	485,681.69	465,113.88	-20,567.81
PDBFDF400502	31428XBE5	FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	332,000.000	296,897.64	285,071.80	-11,825.84
PDBFDF400502	31428XBQ8	FEDEX CORP 4.050% 02/15/2048 DD 01/31/18	362,000.000	287,666.92	277,375.26	-10,291.66
PDBFDF400502	31428XBS4	FEDEX CORP 4.950% 10/17/2048 DD 10/17/18	1,013,000.000	904,851.13	885,372.13	-19,479.00
PDBFDF400502	31428XCE4	FEDEX CORP 3.250% 05/15/2041 DD 04/29/21	304,000.000	227,273.44	222,233.12	-5,040.32
PDBFDF400502	31620MBU9	FIDELITY NATIONAL INFORMATION 3.100% 03/01/2041 DD 03/02/21	1,208,000.000	871,132.68	878,119.36	6,986.68
PDBFDF400502	33767BAA7	FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	290,000.000	276,401.90	277,918.60	1,516.70
PDBFDF400502	33767BAC3	FIRSTENERGY TRANSMISSION 144A 4.550% 04/01/2049 DD 03/28/19	2,461,000.000	2,175,394.03	2,063,031.69	-112,362.34
PDBFDF400502	337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	2,310,000.000	1,945,148.28	1,888,840.80	-56,307.48
PDBFDF400502	337932AJ6	FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	2,219,000.000	1,988,012.33	1,892,518.53	-95,493.80
PDBFDF400502	337932AM9	FIRSTENERGY CORP 3.400% 03/01/2050 DD 02/20/20	3,450,000.000	2,334,802.93	2,342,688.00	7,885.07
PDBFDF400502	341081GE1	FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	1,770,000.000	1,185,905.95	1,108,285.50	-77,620.45
PDBFDF400502	341081GM3	FLORIDA POWER & LIGHT CO 5.300% 04/01/2053 DD 03/03/23	551,000.000	552,496.20	526,078.27	-26,417.93
PDBFDF400502	345370BR0	FORD MOTOR CO 7.400% 11/01/2046 DD 11/01/96	2,740,000.000	2,959,926.07	2,901,002.40	-58,923.67
PDBFDF400502	345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	6,371,000.000	5,234,106.24	5,027,738.36	-206,367.88
PDBFDF400502	345397D67	FORD MOTOR CREDIT CO LLC 7.122% 11/07/2033 DD 11/07/23	467,000.000	496,967.39	487,557.34	-9,410.05
PDBFDF400502	345397E66	FORD MOTOR CREDIT CO LLC 6.125% 03/08/2034 DD 03/08/24	5,114,000.000	5,093,998.88	5,001,594.28	-92,404.60
PDBFDF400502	350930AA1	FOUNDRY JV HOLDCO LLC 144A 5.875% 01/25/2034 DD 05/19/23	1,739,000.000	1,745,623.64	1,701,646.28	-43,977.36
PDBFDF400502	350930AD5	FOUNDRY JV HOLDCO LLC 144A 6.250% 01/25/2035 DD 05/07/24	1,567,000.000	1,617,341.29	1,577,733.95	-39,607.34
PDBFDF400502	350930AE3	FOUNDRY JV HOLDCO LLC 144A 6.400% 01/25/2038 DD 05/07/24	1,193,000.000	1,236,354.79	1,205,800.89	-30,553.90
PDBFDF400502	35671DBC8	FREEPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	2,905,000.000	2,833,837.31	2,742,058.55	-91,778.76
PDBFDF400502	361841AU3	GLP CAPITAL LP / GLP FINANCING 6.250% 09/15/2054 DD 08/06/24	1,045,000.000	1,036,462.35	1,048,030.50	11,568.15
PDBFDF400502	363576AB5	ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21	319,000.000	226,809.00	219,733.58	-7,075.42
PDBFDF400502	37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	621,000.000	635,655.25	616,087.89	-19,567.36
PDBFDF400502	37045VAJ9	GENERAL MOTORS CO 5.200% 04/01/2045 DD 11/12/14	2,544,000.000	2,292,271.20	2,209,362.24	-82,908.96
PDBFDF400502	37045VAL4	GENERAL MOTORS CO 6.750% 04/01/2046 DD 02/23/16	1,389,000.000	1,500,995.07	1,450,963.29	-50,031.78
PDBFDF400502	37045VAQ3	GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17	608,000.000	554,420.85	536,395.84	-18,025.01
PDBFDF400502	37045VAT7	GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18	1,386,000.000	1,358,329.24	1,311,017.40	-47,311.84
PDBFDF400502	375558BT9	GILEAD SCIENCES INC 2.800% 10/01/2050 DD 09/30/20	3,038,000.000	2,080,277.06	1,870,526.98	-209,750.08
PDBFDF400502	375558CA9	GILEAD SCIENCES INC 5.550% 10/15/2053 DD 09/14/23	1,165,000.000	1,218,782.44	1,147,792.95	-70,989.49

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	378272BC1	GLENCORE FUNDING LLC 144A 3.875% 04/27/2051 DD 04/27/21	810,000.000	590,077.32	581,709.60	-8,367.72
PDBFDF400502	378272BV9	GLENCORE FUNDING LLC 144A 5.893% 04/04/2054 DD 04/04/24	989,000.000	1,019,512.47	961,080.53	-58,431.94
PDBFDF400502	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	761,000.000	833,787.13	817,953.24	-15,833.89
PDBFDF400502	38148LAF3	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	418,000.000	394,541.84	385,605.00	-8,936.84
PDBFDF400502	40049JAZ0	GRUPO TELEVISA SAB 6.625% 01/15/2040 DD 11/30/09	1,457,000.000	1,527,664.50	1,314,607.39	-213,057.11
PDBFDF400502	404119BV0	HCA INC 5.500% 06/15/2047 DD 06/22/17	235,000.000	223,644.91	214,045.05	-9,599.86
PDBFDF400502	404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	745,000.000	687,413.03	646,034.20	-41,378.83
PDBFDF400502	404119CB3	HCA INC 3.500% 07/15/2051 DD 06/30/21	2,444,000.000	1,691,216.33	1,583,516.48	-107,699.85
PDBFDF400502	404119CL1	HCA INC 4.625% 03/15/2052 DD 03/15/23	2,639,000.000	2,223,929.92	2,056,203.24	-167,726.68
PDBFDF400502	404119CR8	HCA INC 5.900% 06/01/2053 DD 05/04/23	601,000.000	605,606.79	567,277.89	-38,328.90
PDBFDF400502	404119CV9	HCA INC 6.000% 04/01/2054 DD 02/23/24	1,783,000.000	1,836,020.61	1,701,035.49	-134,985.12
PDBFDF400502	404121AL9	HCA INC 5.950% 09/15/2054 DD 08/12/24	224,000.000	223,117.44	213,384.64	-9,732.80
PDBFDF400502	416515BB9	HARTFORD INSURANCE GROUP INC/T 4.300% 04/15/2043 DD 04/18/13	262,000.000	226,307.74	221,099.18	-5,208.56
PDBFDF400502	42809HAC1	HESS CORP 6.000% 01/15/2040 DD 12/14/09	1,983,000.000	2,086,061.30	2,066,147.19	-19,914.11
PDBFDF400502	42809HAD9	HESS CORP 5.600% 02/15/2041 DD 08/10/10	1,862,000.000	1,941,779.56	1,840,456.66	-101,322.90
PDBFDF400502	42809HAH0	HESS CORP 5.800% 04/01/2047 DD 09/28/16	1,428,000.000	1,507,485.79	1,431,184.44	-76,301.35
PDBFDF400502	432833AQ4	HILTON DOMESTIC OPERATING 144A 6.125% 04/01/2032 DD 03/26/24	230,000.000	230,000.00	229,353.70	-646.30
PDBFDF400502	444859BG6	HUMANA INC 4.800% 03/15/2047 DD 03/16/17	605,000.000	516,288.95	493,159.70	-23,129.25
PDBFDF400502	444859BL5	HUMANA INC 3.950% 08/15/2049 DD 08/15/19	338,000.000	255,229.29	243,501.96	-11,727.33
PDBFDF400502	444859BX9	HUMANA INC 5.500% 03/15/2053 DD 03/13/23	697,000.000	663,519.81	623,083.15	-40,436.66
PDBFDF400502	458140AK6	INTEL CORP 4.800% 10/01/2041 DD 09/19/11	259,000.000	225,741.81	216,637.96	-9,103.85
PDBFDF400502	458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	316,000.000	255,857.34	208,629.52	-47,227.82
PDBFDF400502	458140BJ8	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	443,000.000	307,331.35	264,856.41	-42,474.94
PDBFDF400502	458140BK5	INTEL CORP 3.100% 02/15/2060 DD 02/13/20	592,000.000	338,428.64	316,808.80	-21,619.84
PDBFDF400502	458140BL3	INTEL CORP 4.600% 03/25/2040 DD 03/25/20	261,000.000	224,650.53	217,418.22	-7,232.31
PDBFDF400502	458140BV1	INTEL CORP 2.800% 08/12/2041 DD 08/12/21	671,000.000	453,148.65	428,178.52	-24,970.13
PDBFDF400502	458140BX7	INTEL CORP 3.200% 08/12/2061 DD 08/12/21	726,000.000	421,885.86	394,660.86	-27,225.00
PDBFDF400502	458140CC2	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	666,000.000	589,391.13	520,265.88	-69,125.25
PDBFDF400502	460146CH4	INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11	434,000.000	458,317.02	444,489.78	-13,827.24
PDBFDF400502	460146CN1	INTERNATIONAL PAPER CO 5.150% 05/15/2046 DD 05/26/15	270,000.000	241,504.20	244,350.00	2,845.80
PDBFDF400502	460690BQ2	INTERPUBLIC GROUP OF COS INC/T 5.400% 10/01/2048 DD 09/21/18	1,496,000.000	1,430,658.54	1,412,777.52	-17,881.02
PDBFDF400502	460690BS8	INTERPUBLIC GROUP OF COS INC/T 3.375% 03/01/2041 DD 02/25/21	1,473,000.000	1,123,144.60	1,088,046.18	-35,098.42
PDBFDF400502	46188BAC6	INVITATION HOMES OPERATING PAR 2.700% 01/15/2034 DD 11/05/21	671,000.000	551,850.53	535,357.35	-16,493.18
PDBFDF400502	46188BAF9	INVITATION HOMES OPERATING PAR 5.500% 08/15/2033 DD 08/02/23	293,000.000	304,169.16	290,995.88	-13,173.28
PDBFDF400502	46188BAG7	INVITATION HOMES OPERATING PAR 4.875% 02/01/2035 DD 09/26/24	843,000.000	833,347.65	797,714.04	-35,633.61
PDBFDF400502	478115AF5	JOHNS HOPKINS UNIVERSITY 2.813% 01/01/2060 DD 03/16/20	425,000.000	279,560.75	251,527.75	-28,033.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	49326EEN9	KEYCORP VAR RT 06/01/2033 DD 05/23/22	2,579,000.000	2,474,719.87	2,439,347.15	-35,372.72
PDBFDF400502	49326EEP4	KEYCORP VAR RT 03/06/2035 DD 02/28/24	3,957,000.000	4,102,475.88	4,121,809.05	19,333.17
PDBFDF400502	494550BK1	KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	1,400,000.000	1,337,644.00	1,320,914.00	-16,730.00
PDBFDF400502	494550BU9	KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	1,010,000.000	957,002.06	936,441.70	-20,560.36
PDBFDF400502	49456BAH4	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	955,000.000	945,800.09	892,313.80	-53,486.29
PDBFDF400502	49456BAJ0	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	802,000.000	740,954.86	698,012.68	-42,942.18
PDBFDF400502	49456BAQ4	KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	620,000.000	562,561.71	548,235.00	-14,326.71
PDBFDF400502	49456BAT8	KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	1,746,000.000	1,211,025.60	1,181,186.46	-29,839.14
PDBFDF400502	49456BBA8	KINDER MORGAN INC 5.950% 08/01/2054 DD 07/31/24	871,000.000	874,240.12	852,168.98	-22,071.14
PDBFDF400502	50076QAE6	KRAFT HEINZ FOODS CO 5.000% 06/04/2042 DD 12/04/12	890,000.000	851,954.87	800,750.80	-51,204.07
PDBFDF400502	50077LAX4	KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	394,000.000	375,241.66	352,594.54	-22,647.12
PDBFDF400502	50077LAZ9	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	1,701,000.000	1,520,469.19	1,456,175.07	-64,294.12
PDBFDF400502	50077LBJ4	KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	780,000.000	764,334.48	732,786.60	-31,547.88
PDBFDF400502	50206BAA0	LD CELULOSE INTERNATIONAL 144A 7.950% 01/26/2032 DD 10/03/24	1,115,000.000	1,112,156.75	1,118,222.35	6,065.60
PDBFDF400502	502431AR0	L3HARRIS TECHNOLOGIES INC 5.600% 07/31/2053 DD 07/31/23	2,323,000.000	2,422,458.72	2,253,913.98	-168,544.74
PDBFDF400502	50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	378,000.000	309,158.64	284,475.24	-24,683.40
PDBFDF400502	50249AAD5	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	678,000.000	532,311.44	505,984.62	-26,326.82
PDBFDF400502	50249AAJ2	LYB INTERNATIONAL FINANCE III 3.625% 04/01/2051 DD 10/08/20	445,000.000	317,735.89	299,324.80	-18,411.09
PDBFDF400502	524ESCR44	LEHMAN BRTH HLD (RICI) ESCROW 0.000% 07/17/2037 DD 07/19/07	1,005,000.000	0.00	0.00	0.00
PDBFDF400502	539830BT5	LOCKHEED MARTIN CORP 4.300% 06/15/2062 DD 05/05/22	728,000.000	601,086.24	577,609.76	-23,476.48
PDBFDF400502	539830CE7	LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	1,791,000.000	1,745,778.19	1,665,558.36	-80,219.83
PDBFDF400502	548661DN4	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	2,382,000.000	1,810,199.01	1,764,919.08	-45,279.93
PDBFDF400502	548661DQ7	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	283,000.000	225,972.67	219,907.98	-6,064.69
PDBFDF400502	548661DS3	LOWE'S COS INC 4.550% 04/05/2049 DD 04/05/19	398,000.000	352,540.44	329,030.58	-23,509.86
PDBFDF400502	548661DV6	LOWE'S COS INC 5.000% 04/15/2040 DD 03/26/20	686,000.000	658,032.69	641,869.62	-16,163.07
PDBFDF400502	548661DW4	LOWE'S COS INC 5.125% 04/15/2050 DD 03/26/20	380,000.000	362,741.19	340,540.80	-22,200.39
PDBFDF400502	548661DZ7	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	1,162,000.000	762,544.81	723,135.84	-39,408.97
PDBFDF400502	548661EB9	LOWE'S COS INC 3.500% 04/01/2051 DD 03/31/21	725,000.000	523,576.68	495,247.50	-28,329.18
PDBFDF400502	548661EJ2	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	335,000.000	267,916.25	261,956.60	-5,959.65
PDBFDF400502	548661EM5	LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	227,000.000	230,516.23	218,480.69	-12,035.54
PDBFDF400502	548661ER4	LOWE'S COS INC 5.750% 07/01/2053 DD 03/30/23	917,000.000	943,989.56	899,210.20	-44,779.36
PDBFDF400502	552081AM3	LYONDELLBASELL INDUSTRIES NV 4.625% 02/26/2055 DD 03/05/15	546,000.000	464,740.46	430,706.64	-34,033.82
PDBFDF400502	55261FAV6	M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	5,540,000.000	5,540,000.00	5,371,639.40	-168,360.60
PDBFDF400502	573284AX4	MARTIN MARIETTA MATERIALS INC 3.200% 07/15/2051 DD 07/02/21	637,000.000	436,778.16	412,693.19	-24,084.97
PDBFDF400502	573284BB1	MARTIN MARIETTA MATERIALS INC 5.500% 12/01/2054 DD 11/04/24	1,065,000.000	1,044,355.00	1,006,180.05	-38,174.95
PDBFDF400502	576485AG1	MATADOR RESOURCES CO 144A 6.500% 04/15/2032 DD 04/02/24	455,000.000	455,000.00	449,844.85	-5,155.15

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	58601VAC6	MEMORIAL HEALTH SERVICES 3.447% 11/01/2049 DD 12/12/19	760,000.000	578,580.40	540,732.40	-37,848.00
PDBFDF400502	595112BU6	MICRON TECHNOLOGY INC 3.477% 11/01/2051 DD 11/01/21	1,352,000.000	966,568.24	914,790.24	-51,778.00
PDBFDF400502	600814AS6	MILLICOM INTERNATIONAL CE 144A 7.375% 04/02/2032 DD 04/02/24	2,085,000.000	2,085,000.00	2,088,127.50	3,127.50
PDBFDF400502	620076BE8	MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	1,019,000.000	1,013,309.96	981,989.92	-31,320.04
PDBFDF400502	629377CW0	NRG ENERGY INC 144A 6.000% 02/01/2033 DD 10/30/24	440,000.000	440,000.00	426,610.80	-13,389.20
PDBFDF400502	629377CX8	NRG ENERGY INC 144A 6.250% 11/01/2034 DD 10/30/24	305,000.000	305,000.00	299,159.25	-5,840.75
PDBFDF400502	62954HAL2	NXP BV / NXP FUNDING LLC / NXP 3.125% 02/15/2042 DD 02/15/22	1,611,000.000	1,188,780.48	1,122,287.04	-66,493.44
PDBFDF400502	62954HAN8	NXP BV / NXP FUNDING LLC / NXP 3.250% 11/30/2051 DD 11/30/21	2,735,000.000	1,859,071.34	1,756,471.70	-102,599.64
PDBFDF400502	62954HAU2	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	2,641,000.000	2,016,292.42	1,930,729.46	-85,562.96
PDBFDF400502	63111XAL5	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	1,044,000.000	1,112,257.84	1,063,971.72	-48,286.12
PDBFDF400502	63861UAA7	*NATIONWIDE CHILDREN'S HOSPITAL 4.556% 11/01/2052 DD 05/12/22	305,000.000	288,688.60	266,835.35	-21,853.25
PDBFDF400502	65473PAM7	NISOURCE INC 5.000% 06/15/2052 DD 06/10/22	690,000.000	658,066.30	611,581.50	-46,484.80
PDBFDF400502	65473QAW3	NISOURCE INC 6.250% 12/15/2040 DD 12/08/10	1,350,000.000	1,356,304.50	1,328,994.00	-27,310.50
PDBFDF400502	65473QAX1	NISOURCE INC 5.950% 06/15/2041 DD 06/10/11	367,000.000	378,359.83	371,286.56	-7,073.27
PDBFDF400502	65473QAZ6	NISOURCE INC 5.800% 02/01/2042 DD 11/23/11	185,000.000	183,159.25	179,318.65	-3,840.60
PDBFDF400502	65473QBB8	NISOURCE INC 5.250% 02/15/2043 DD 06/14/12	660,000.000	632,858.78	615,271.80	-17,586.98
PDBFDF400502	65473QBD4	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	1,016,000.000	1,023,650.48	993,028.24	-30,622.24
PDBFDF400502	655844BH0	NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	256,000.000	242,755.83	233,748.48	-9,007.35
PDBFDF400502	655844BM9	NORFOLK SOUTHERN CORP 3.950% 10/01/2042 DD 09/07/12	613,000.000	502,036.67	492,845.87	-9,190.80
PDBFDF400502	655844BN7	NORFOLK SOUTHERN CORP 4.800% 08/15/2043 DD 08/13/13	257,000.000	228,673.46	227,182.86	-1,490.60
PDBFDF400502	655844BQ0	NORFOLK SOUTHERN CORP 4.450% 06/15/2045 DD 06/02/15	356,000.000	316,800.84	301,435.88	-15,364.96
PDBFDF400502	655844BR8	NORFOLK SOUTHERN CORP 4.650% 01/15/2046 DD 11/03/15	1,003,000.000	907,443.45	871,526.76	-35,916.69
PDBFDF400502	655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	536,000.000	450,488.40	411,937.44	-38,550.96
PDBFDF400502	655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	1,256,000.000	1,050,807.28	966,667.84	-84,139.44
PDBFDF400502	655844CC0	NORFOLK SOUTHERN CORP 4.100% 05/15/2049 DD 05/08/19	315,000.000	256,246.65	247,369.50	-8,877.15
PDBFDF400502	655844CF3	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	677,000.000	459,866.43	438,391.35	-21,475.08
PDBFDF400502	655844CH9	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	392,000.000	267,511.03	248,253.60	-19,257.43
PDBFDF400502	655844CL0	NORFOLK SOUTHERN CORP 2.900% 08/25/2051 DD 08/25/21	426,000.000	287,814.17	262,607.70	-25,206.47
PDBFDF400502	655844CS5	NORFOLK SOUTHERN CORP 5.350% 08/01/2054 DD 08/02/23	1,797,000.000	1,801,447.39	1,713,313.71	-88,133.68
PDBFDF400502	655844CU0	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	249,000.000	267,881.84	255,984.45	-11,897.39
PDBFDF400502	665772CU1	NORTHERN STATES POWER CO/MN 3.200% 04/01/2052 DD 03/30/21	469,000.000	347,050.62	315,088.27	-31,962.35
PDBFDF400502	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	2,779,000.000	2,369,681.36	2,183,293.56	-186,387.80
PDBFDF400502	666807BU5	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	384,000.000	393,858.40	360,103.68	-33,754.72
PDBFDF400502	666807CJ9	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	1,006,000.000	957,957.36	899,303.64	-58,653.72
PDBFDF400502	666807CM2	NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	229,000.000	229,069.64	213,008.93	-16,060.71
PDBFDF400502	668444AC6	NORTHWESTERN UNIVERSITY 4.643% 12/01/2044 DD 10/29/13	720,000.000	696,326.40	658,958.40	-37,368.00
PDBFDF400502	67077MBB3	NUTRIEN LTD 5.800% 03/27/2053 DD 03/27/23	869,000.000	878,215.14	856,868.76	-21,346.38
PDBFDF400502	677415CQ2	OHIO POWER CO 4.150% 04/01/2048 DD 03/22/18	2,640,000.000	2,203,766.40	2,027,652.00	-176,114.40
PDBFDF400502	677415CU3	OHIO POWER CO 2.900% 10/01/2051 DD 09/13/21	2,393,000.000	1,545,849.67	1,439,820.24	-106,029.43

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	67777JAK4	OHIOHEALTH CORP 3.042% 11/15/2050 DD 05/29/20	180,000.000	132,746.40	121,048.20	-11,698.20
PDBFDF400502	68233JAT1	ONCOR ELECTRIC DELIVERY CO LLC 4.550% 12/01/2041 DD 06/01/12	121,000.000	110,819.46	106,265.83	-4,553.63
PDBFDF400502	682680BF9	ONEOK INC 7.150% 01/15/2051 DD 05/07/20	198,000.000	226,579.32	215,227.98	-11,351.34
PDBFDF400502	682680BN2	ONEOK INC 6.625% 09/01/2053 DD 08/24/23	205,000.000	221,738.25	215,787.10	-5,951.15
PDBFDF400502	682680CA9	ONEOK INC 3.950% 03/01/2050 DD 08/19/19	938,000.000	700,256.56	677,386.08	-22,870.48
PDBFDF400502	682680CF8	ONEOK INC 5.700% 11/01/2054 DD 09/24/24	567,000.000	549,016.31	533,768.13	-15,248.18
PDBFDF400502	682691AH3	ONEMAIN FINANCE CORP 6.625% 05/15/2029 DD 11/04/24	2,505,000.000	2,505,000.00	2,536,187.25	31,187.25
PDBFDF400502	68389XBG9	ORACLE CORP 4.375% 05/15/2055 DD 05/05/15	1,979,000.000	1,639,901.12	1,551,258.94	-88,642.18
PDBFDF400502	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	2,265,000.000	1,782,057.41	1,744,956.00	-37,101.41
PDBFDF400502	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	2,016,000.000	1,581,697.74	1,538,006.40	-43,691.34
PDBFDF400502	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	1,540,000.000	1,120,221.98	1,079,878.80	-40,343.18
PDBFDF400502	68389XBY0	ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	5,945,000.000	4,262,108.69	4,091,884.05	-170,224.64
PDBFDF400502	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	5,474,000.000	4,246,490.82	4,057,930.94	-188,559.88
PDBFDF400502	68389XCB9	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	1,084,000.000	811,332.38	780,653.44	-30,678.94
PDBFDF400502	68389XCK9	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	1,481,000.000	1,701,965.20	1,661,993.01	-39,972.19
PDBFDF400502	68389XCQ6	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	2,226,000.000	2,171,657.76	2,107,754.88	-63,902.88
PDBFDF400502	68389XCU7	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	881,000.000	853,755.03	811,920.79	-41,834.24
PDBFDF400502	68389XCV5	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	3,160,000.000	3,130,724.88	2,896,645.60	-234,079.28
PDBFDF400502	68902VAL1	OTIS WORLDWIDE CORP 3.112% 02/15/2040 DD 08/15/20	781,000.000	609,671.89	584,726.89	-24,945.00
PDBFDF400502	69047QAD4	OVINTIV INC 7.100% 07/15/2053 DD 05/31/23	2,184,000.000	2,389,973.33	2,322,006.96	-67,966.37
PDBFDF400502	694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	1,641,000.000	1,255,086.03	1,229,404.38	-25,681.65
PDBFDF400502	694308KD8	PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	1,135,000.000	1,012,329.20	1,018,367.40	6,038.20
PDBFDF400502	694308KH9	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	2,345,000.000	2,591,920.64	2,559,356.45	-32,564.19
PDBFDF400502	694308KK2	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	1,301,000.000	1,387,218.62	1,409,971.76	22,753.14
PDBFDF400502	695114CV8	PACIFICORP 4.150% 02/15/2050 DD 03/01/19	494,000.000	372,078.24	381,679.22	9,600.98
PDBFDF400502	695114DE5	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	221,000.000	228,611.24	215,183.28	-13,427.96
PDBFDF400502	71643VAB1	PETROLEOS MEXICANOS 6.700% 02/16/2032 DD 12/16/21	1,585,000.000	1,304,826.12	1,378,870.75	74,044.63
PDBFDF400502	71654QDD1	PETROLEOS MEXICANOS 7.690% 01/23/2050 DD 07/23/20	9,915,000.000	7,719,786.00	7,480,867.50	-238,918.50
PDBFDF400502	71654QDP4	PETROLEOS MEXICANOS 10.000% 02/07/2033 DD 08/07/23	945,000.000	948,770.55	981,316.35	32,545.80
PDBFDF400502	74456QCD6	PUBLIC SERVICE ELECTRIC AND GA 2.700% 05/01/2050 DD 05/08/20	807,000.000	555,006.18	493,133.49	-61,872.69
PDBFDF400502	74456QCM6	PUBLIC SERVICE ELECTRIC AND GA 5.125% 03/15/2053 DD 03/27/23	469,000.000	463,787.44	437,047.03	-26,740.41
PDBFDF400502	75513EAC5	RTX CORP 3.125% 07/01/2050 DD 05/18/20	796,000.000	539,640.79	522,255.60	-17,385.19
PDBFDF400502	75513ECK5	RTX CORP 4.350% 04/15/2047 DD 10/15/20	657,000.000	578,347.20	540,198.54	-38,148.66
PDBFDF400502	75513ECL3	RTX CORP 2.820% 09/01/2051 DD 08/10/21	1,678,000.000	1,046,070.94	1,019,502.46	-26,568.48
PDBFDF400502	75513ECP4	RTX CORP 3.030% 03/15/2052 DD 11/16/21	1,441,000.000	959,102.18	913,075.24	-46,026.94
PDBFDF400502	760759AK6	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	333,000.000	357,179.30	353,995.65	-3,183.65
PDBFDF400502	760759AN0	REPUBLIC SERVICES INC 5.700% 05/15/2041 DD 05/09/11	365,000.000	393,605.05	364,748.15	-28,856.90
PDBFDF400502	761713AT3	REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07	50,000.000	54,399.00	54,983.00	584.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	2,361,000.000	2,348,941.89	2,251,473.21	-97,468.68
PDBFDF400502	761713BV7	REYNOLDS AMERICAN INC 8.125% 05/01/2040 DD 11/01/15	340,000.000	390,428.80	393,074.00	2,645.20
PDBFDF400502	761713BW5	REYNOLDS AMERICAN INC 7.000% 08/04/2041 DD 08/04/15	550,000.000	569,899.00	577,736.50	7,837.50
PDBFDF400502	775109AZ4	ROGERS COMMUNICATIONS INC 5.450% 10/01/2043 DD 10/02/13	1,031,000.000	1,011,855.90	969,057.52	-42,798.38
PDBFDF400502	775109BB6	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	246,000.000	223,153.98	218,071.62	-5,082.36
PDBFDF400502	775109BG5	ROGERS COMMUNICATIONS INC 4.300% 02/15/2048 DD 02/08/18	1,284,000.000	1,056,852.41	1,005,140.88	-51,711.53
PDBFDF400502	775109BN0	ROGERS COMMUNICATIONS INC 4.350% 05/01/2049 DD 04/30/19	946,000.000	797,115.90	740,557.18	-56,558.72
PDBFDF400502	775109BP5	ROGERS COMMUNICATIONS INC 3.700% 11/15/2049 DD 11/12/19	1,657,000.000	1,208,990.79	1,162,020.96	-46,969.83
PDBFDF400502	775109CJ8	ROGERS COMMUNICATIONS INC 4.500% 03/15/2042 DD 03/15/23	260,000.000	230,377.69	219,731.20	-10,646.49
PDBFDF400502	775109CK5	ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	2,641,000.000	2,217,117.45	2,115,863.56	-101,253.89
PDBFDF400502	780153BU5	ROYAL CARIBBEAN CRUISES L 144A 6.250% 03/15/2032 DD 03/07/24	2,715,000.000	2,731,780.00	2,747,525.70	15,745.70
PDBFDF400502	797440CC6	SAN DIEGO GAS & ELECTRIC CO 3.700% 03/15/2052 DD 03/11/22	299,000.000	225,559.62	216,126.17	-9,433.45
PDBFDF400502	797440CD4	SAN DIEGO GAS & ELECTRIC CO 5.350% 04/01/2053 DD 03/10/23	965,000.000	967,817.89	911,712.70	-56,105.19
PDBFDF400502	81631WAA4	*SELF COMMERCIAL MO STRG A 144A VAR RT 11/15/2034 DD 11/15/24	700,000.000	698,250.00	700,868.00	2,618.00
PDBFDF400502	816851AP4	SEMPRA 6.000% 10/15/2039 DD 10/08/09	780,000.000	809,911.62	795,405.00	-14,506.62
PDBFDF400502	816851BH1	SEMPRA 3.800% 02/01/2038 DD 01/12/18	1,693,000.000	1,433,830.90	1,399,890.91	-33,939.99
PDBFDF400502	816851BJ7	SEMPRA 4.000% 02/01/2048 DD 01/12/18	1,748,000.000	1,430,754.95	1,323,515.68	-107,239.27
PDBFDF400502	816851BS7	SEMPRA VAR RT 10/01/2054 DD 03/14/24	1,670,000.000	1,654,034.80	1,688,653.90	34,619.10
PDBFDF400502	81728UAC8	SENSATA TECHNOLOGIES INC 144A 6.625% 07/15/2032 DD 06/06/24	295,000.000	295,000.00	294,681.40	-318.60
PDBFDF400502	824348AX4	SHERWIN-WILLIAMS CO/THE 4.500% 06/01/2047 DD 05/16/17	1,978,000.000	1,740,466.88	1,665,495.78	-74,971.10
PDBFDF400502	824348BK1	SHERWIN-WILLIAMS CO/THE 3.800% 08/15/2049 DD 08/26/19	602,000.000	456,982.63	441,874.02	-15,108.61
PDBFDF400502	824348BM7	SHERWIN-WILLIAMS CO/THE 3.300% 05/15/2050 DD 03/17/20	327,000.000	226,470.37	217,203.21	-9,267.16
PDBFDF400502	824348BP0	SHERWIN-WILLIAMS CO/THE 2.900% 03/15/2052 DD 11/10/21	741,000.000	481,147.10	451,446.84	-29,700.26
PDBFDF400502	83272GAB7	SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/2054 DD 04/03/24	1,005,000.000	1,016,947.26	994,648.50	-22,298.76
PDBFDF400502	83444MAJ0	SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	5,865,000.000	5,741,947.92	5,713,683.00	-28,264.92
PDBFDF400502	83444MAL5	SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	4,319,000.000	4,328,464.73	4,219,749.38	-108,715.35
PDBFDF400502	842400GK3	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	1,720,000.000	1,414,304.51	1,340,533.60	-73,770.91
PDBFDF400502	842400HV8	SOUTHERN CALIFORNIA EDISON CO 5.700% 03/01/2053 DD 03/02/23	732,000.000	772,265.40	712,814.28	-59,451.12
PDBFDF400502	842587CX3	SOUTHERN CO/THE 4.400% 07/01/2046 DD 05/24/16	771,000.000	671,320.48	638,148.99	-33,171.49
PDBFDF400502	84756NAE9	SPECTRA ENERGY PARTNERS LP 5.950% 09/25/2043 DD 09/25/13	215,000.000	211,938.27	212,116.85	178.58
PDBFDF400502	84756NAG4	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	572,000.000	486,662.69	470,784.60	-15,878.09
PDBFDF400502	858119BP4	STEEL DYNAMICS INC 3.250% 10/15/2050 DD 10/09/20	3,408,000.000	2,350,600.04	2,241,612.00	-108,988.04
PDBFDF400502	86765BAK5	ENERGY TRANSFER LP 6.100% 02/15/2042 DD 08/02/11	304,000.000	301,935.84	299,999.36	-1,936.48

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	86765BAM1	ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13	361,000.000	314,745.07	310,979.84	-3,765.23
PDBFDF400502	86765BAP4	ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	1,241,000.000	1,151,031.16	1,111,017.66	-40,013.50
PDBFDF400502	86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	1,953,000.000	1,824,708.42	1,755,864.18	-68,844.24
PDBFDF400502	86944BAE3	SUTTER HEALTH 4.091% 08/15/2048 DD 04/04/18	410,000.000	355,511.00	330,287.80	-25,223.20
PDBFDF400502	87264AAZ8	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	3,457,000.000	2,953,818.96	2,838,473.56	-115,345.40
PDBFDF400502	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	3,991,000.000	2,829,377.57	2,636,654.15	-192,723.42
PDBFDF400502	87264ACT0	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	4,226,000.000	3,032,943.34	2,825,250.04	-207,693.30
PDBFDF400502	87264ADB8	T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	2,066,000.000	2,139,404.59	2,022,944.56	-116,460.03
PDBFDF400502	87264ADD4	T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23	1,323,000.000	1,438,309.70	1,343,691.72	-94,617.98
PDBFDF400502	87264ADG7	T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	1,118,000.000	1,112,844.09	1,053,256.62	-59,587.47
PDBFDF400502	87264ADN2	T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	280,000.000	268,112.56	254,690.80	-13,421.76
PDBFDF400502	874060BD7	TAKEDA PHARMACEUTICAL CO LTD 3.375% 07/09/2060 DD 07/09/20	637,000.000	431,898.74	404,666.99	-27,231.75
PDBFDF400502	874060BN5	TAKEDA PHARMACEUTICAL CO LTD 5.800% 07/05/2064 DD 07/05/24	1,618,000.000	1,645,943.31	1,559,946.16	-85,997.15
PDBFDF400502	87612GAB7	TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	1,189,000.000	1,046,130.07	1,004,181.84	-41,948.23
PDBFDF400502	87612GAD3	TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	4,174,000.000	4,529,538.38	4,361,162.16	-168,376.22
PDBFDF400502	88167AAF8	TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16	6,201,000.000	4,498,563.78	4,457,898.90	-40,664.88
PDBFDF400502	893647BU0	TRANSDIGM INC 144A 6.375% 03/01/2029 DD 02/27/24	1,090,000.000	1,090,000.00	1,092,419.80	2,419.80
PDBFDF400502	893647BV8	TRANSDIGM INC 144A 6.625% 03/01/2032 DD 02/27/24	1,120,000.000	1,120,000.00	1,130,113.60	10,113.60
PDBFDF400502	90353TAQ3	UBER TECHNOLOGIES INC 5.350% 09/15/2054 DD 09/09/24	3,960,000.000	3,985,753.11	3,682,443.60	-303,309.51
PDBFDF400502	907818EM6	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	931,000.000	747,018.43	695,568.72	-51,449.71
PDBFDF400502	911365BQ6	UNITED RENTALS NORTH AMER 144A 6.000% 12/15/2029 DD 11/30/22	1,631,000.000	1,647,310.00	1,646,510.81	-799.19
PDBFDF400502	913017CA5	RTX CORP 4.150% 05/15/2045 DD 05/04/15	1,449,000.000	1,256,875.81	1,169,792.19	-87,083.62
PDBFDF400502	913017CJ6	RTX CORP 3.750% 11/01/2046 DD 11/01/16	1,674,000.000	1,337,330.55	1,265,125.50	-72,205.05
PDBFDF400502	913017CP2	RTX CORP 4.050% 05/04/2047 DD 05/04/17	855,000.000	699,370.25	672,124.05	-27,246.20
PDBFDF400502	91324PAX0	UNITEDHEALTH GROUP INC 6.500% 06/15/2037 DD 12/15/07	773,000.000	907,328.52	838,581.32	-68,747.20
PDBFDF400502	91911TAK9	VALE OVERSEAS LTD 6.875% 11/10/2039 DD 11/10/09	1,078,000.000	1,168,557.99	1,143,563.96	-24,994.03
PDBFDF400502	91911TAS2	VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24	2,050,000.000	2,034,317.50	2,015,662.50	-18,655.00
PDBFDF400502	91912EAA3	VALE SA 5.625% 09/11/2042 DD 09/11/12	227,000.000	227,360.93	217,895.03	-9,465.90
PDBFDF400502	92343VBG8	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	370,000.000	313,505.53	291,452.70	-22,052.83
PDBFDF400502	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	260,000.000	239,012.24	232,317.80	-6,694.44
PDBFDF400502	92343VFT6	VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	3,676,000.000	2,616,348.80	2,516,442.56	-99,906.24
PDBFDF400502	92343VFU3	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	737,000.000	467,072.29	453,505.58	-13,566.71
PDBFDF400502	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	1,098,000.000	712,500.21	652,552.38	-59,947.83
PDBFDF400502	92343VGP3	VERIZON COMMUNICATIONS INC 3.875% 03/01/2052 DD 03/01/22	795,000.000	617,809.10	589,071.15	-28,737.95
PDBFDF400502	92553PAU6	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	827,000.000	717,856.19	719,266.71	1,410.52
PDBFDF400502	92553PAW2	PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14	428,000.000	348,237.92	332,906.96	-15,330.96
PDBFDF400502	925650AE3	VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	2,757,000.000	2,628,736.14	2,565,112.80	-63,623.34

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	925650AG8	VICI PROPERTIES LP 6.125% 04/01/2054 DD 03/18/24	1,293,000.000	1,292,309.20	1,284,686.01	-7,623.19
PDBFDF400502	92840VAR3	VISTRA OPERATIONS CO LLC 144A 6.875% 04/15/2032 DD 04/12/24	440,000.000	440,000.00	450,524.80	10,524.80
PDBFDF400502	94973VAN7	ELEVANCE HEALTH INC 6.375% 06/15/2037 DD 06/08/07	247,000.000	274,454.05	261,884.22	-12,569.83
PDBFDF400502	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	862,000.000	765,232.48	749,026.28	-16,206.20
PDBFDF400502	94973VBF3	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	809,000.000	766,783.00	736,020.11	-30,762.89
PDBFDF400502	976656CT3	WISCONSIN ELECTRIC POWER CO 5.050% 10/01/2054 DD 09/13/24	423,000.000	420,652.35	384,976.53	-35,675.82
PDBFDF400502	98971DAC4	ZIONS BANCORP NA VAR RT 11/19/2035 DD 11/19/24	320,000.000	320,000.00	322,188.80	2,188.80
PDBFDF400502	NABVXZ4Q9	UBS GROUP AG REGS VAR RT 12/31/2049	1,026,000.000	1,018,140.84	1,026,492.48	8,351.64
PDBFDF400802	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	21,069,000.000	15,165,255.51	13,992,344.28	-1,172,911.23
PDBFDF400802	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	4,305,000.000	3,214,500.45	2,976,218.70	-238,281.75
PDBFDF400802	02209SBK8	ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20	1,400,000.000	1,115,114.00	1,087,156.00	-27,958.00
PDBFDF400802	036752AD5	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	10,575,000.000	9,457,857.00	8,541,956.25	-915,900.75
PDBFDF400802	036752AH6	ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18	4,800,000.000	4,389,408.00	3,947,232.00	-442,176.00
PDBFDF400802	036752AZ6	ELEVANCE HEALTH INC 5.375% 06/15/2034 DD 05/30/24	2,475,000.000	2,473,218.00	2,453,814.00	-19,404.00
PDBFDF400802	054989AD0	BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	1,150,000.000	1,233,846.50	1,262,021.50	28,175.00
PDBFDF400802	05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	4,176,000.000	3,216,689.28	3,320,462.88	103,773.60
PDBFDF400802	05526DBK0	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	4,650,000.000	3,700,888.50	3,769,615.50	68,727.00
PDBFDF400802	05526DBV6	BAT CAPITAL CORP 5.650% 03/16/2052 DD 03/16/22	3,075,000.000	2,787,456.75	2,819,344.50	31,887.75
PDBFDF400802	06738EAP0	BARCLAYS PLC 5.200% 05/12/2026 DD 05/12/16	4,925,000.000	4,895,056.00	4,930,466.75	35,410.75
PDBFDF400802	06738EAW5	BARCLAYS PLC 4.836% 05/09/2028 DD 05/09/17	2,225,000.000	2,169,397.25	2,185,550.75	16,153.50
PDBFDF400802	06738EBV6	BARCLAYS PLC VAR RT 11/24/2032 DD 11/24/21	1,950,000.000	1,601,028.00	1,647,028.50	46,000.50
PDBFDF400802	06738ECH6	BARCLAYS PLC VAR RT 06/27/2034 DD 06/27/23	5,125,000.000	5,472,270.00	5,440,187.50	-32,082.50
PDBFDF400802	07274NAN3	BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	2,950,000.000	2,553,520.00	2,457,822.00	-95,698.00
PDBFDF400802	07274NAQ6	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	20,675,000.000	17,497,459.25	16,130,221.50	-1,367,237.75
PDBFDF400802	075887BG3	BECTON DICKINSON & CO 4.685% 12/15/2044 DD 12/15/14	4,422,000.000	4,146,420.96	3,825,649.08	-320,771.88
PDBFDF400802	075887BX6	BECTON DICKINSON & CO 4.669% 06/06/2047 DD 06/06/17	2,625,000.000	2,460,255.00	2,249,625.00	-210,630.00
PDBFDF400802	09659T2B6	BNP PARIBAS SA 144A VAR RT 08/12/2035 DD 08/12/20	2,650,000.000	2,178,724.00	2,219,322.00	40,598.00
PDBFDF400802	10112RBH6	BOSTON PROPERTIES LP 6.500% 01/15/2034 DD 05/15/23	3,500,000.000	3,697,890.00	3,668,525.00	-29,365.00
PDBFDF400802	101137AE7	BOSTON SCIENTIFIC CORP VAR RT 11/15/2035 DD 11/17/05	4,700,000.000	5,322,233.00	5,170,564.00	-151,669.00
PDBFDF400802	101137AL1	BOSTON SCIENTIFIC CORP 7.375% 01/15/2040 DD 12/14/09	1,450,000.000	1,753,398.00	1,700,676.00	-52,722.00
PDBFDF400802	125523AK6	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	7,275,000.000	6,922,962.75	6,207,975.75	-714,987.00
PDBFDF400802	12626PAN3	CRH AMERICA INC 144A 5.125% 05/18/2045 DD 05/18/15	7,200,000.000	7,190,280.00	6,545,232.00	-645,048.00
PDBFDF400802	126408GH0	CSX CORP 6.000% 10/01/2036 DD 09/20/06	4,200,000.000	4,624,914.00	4,408,026.00	-216,888.00
PDBFDF400802	126408GK3	CSX CORP 6.150% 05/01/2037 DD 04/25/07	4,630,000.000	5,177,080.80	4,922,060.40	-255,020.40
PDBFDF400802	126408GS6	CSX CORP 6.220% 04/30/2040 DD 03/24/10	4,438,000.000	5,006,330.28	4,751,145.28	-255,185.00
PDBFDF400802	126408GW7	CSX CORP 4.750% 05/30/2042 DD 11/01/11	3,600,000.000	3,447,144.00	3,259,764.00	-187,380.00
PDBFDF400802	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	9,025,000.000	8,572,576.75	7,804,910.25	-767,666.50
PDBFDF400802	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	7,075,000.000	6,647,882.25	5,834,823.25	-813,059.00
PDBFDF400802	13645RAQ7	CANADIAN PACIFIC RAILWAY CO 5.750% 01/15/2042 DD 12/01/11	13,525,000.000	13,704,476.75	13,221,499.00	-482,977.75
PDBFDF400802	14040HCY9	CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2034 DD	8,413,000.000	8,387,172.09	8,454,644.35	67,472.26

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		02/01/23				
PDBFDF400802	14040HDF9	CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2035 DD 02/01/24	1,450,000.000	1,467,976.69	1,473,649.50	5,672.81
PDBFDF400802	14448CAR5	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	3,700,000.000	2,978,463.00	2,860,396.00	-118,067.00
PDBFDF400802	14448CAS3	CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	4,208,000.000	3,294,527.36	3,023,153.44	-271,373.92
PDBFDF400802	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	22,525,000.000	20,060,314.50	19,273,065.75	-787,248.75
PDBFDF400802	161175CL6	CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	3,100,000.000	2,596,064.00	2,470,917.00	-125,147.00
PDBFDF400802	172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	10,977,000.000	11,964,710.46	11,732,876.22	-231,834.24
PDBFDF400802	17327CAR4	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	1,775,000.000	1,840,018.25	1,809,719.00	-30,299.25
PDBFDF400802	20030NDW8	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	2,480,000.000	1,607,585.60	1,401,993.60	-205,592.00
PDBFDF400802	224044BV8	COX COMMUNICATIONS INC 144A 8.375% 03/01/2039 DD 02/20/09	5,875,000.000	7,319,603.75	6,884,736.25	-434,867.50
PDBFDF400802	224044CF2	COX COMMUNICATIONS INC 144A 4.800% 02/01/2035 DD 12/08/14	1,850,000.000	1,736,872.50	1,688,883.50	-47,989.00
PDBFDF400802	224044CP0	COX COMMUNICATIONS INC 144A 3.600% 06/15/2051 DD 06/02/21	5,100,000.000	3,727,386.00	3,358,044.00	-369,342.00
PDBFDF400802	224044CV7	COX COMMUNICATIONS INC 144A 5.950% 09/01/2054 DD 08/20/24	1,800,000.000	1,797,696.00	1,669,698.00	-127,998.00
PDBFDF400802	254063AU4	DILLARD'S INC 7.750% 07/15/2026 DD 07/17/96	925,000.000	961,722.50	958,975.25	-2,747.25
PDBFDF400802	254063AW0	DILLARD'S INC 7.750% 05/15/2027 DD 05/15/97	2,000,000.000	2,088,440.00	2,094,360.00	5,920.00
PDBFDF400802	25746UCC1	DOMINION ENERGY INC 4.700% 12/01/2044 DD 11/25/14	3,075,000.000	2,726,049.00	2,611,935.75	-114,113.25
PDBFDF400802	25746UCZ0	DOMINION ENERGY INC 4.600% 03/15/2049 DD 03/13/19	3,050,000.000	2,697,816.50	2,515,914.50	-181,902.00
PDBFDF400802	25746UDQ9	DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	3,550,000.000	3,278,886.50	3,052,822.50	-226,064.00
PDBFDF400802	260543BY8	DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	4,950,000.000	6,900,399.00	6,563,848.50	-336,550.50
PDBFDF400802	260543CR2	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	4,700,000.000	4,804,340.00	4,407,472.00	-396,868.00
PDBFDF400802	29268BAF8	ENEL FINANCE INTERNATIONA 144A 6.000% 10/07/2039 DD 10/07/09	12,112,000.000	12,337,525.44	12,126,049.92	-211,475.52
PDBFDF400802	29278GBB3	ENEL FINANCE INTERNATIONA 144A 7.750% 10/14/2052 DD 10/14/22	1,225,000.000	1,514,663.50	1,444,899.75	-69,763.75
PDBFDF400802	30161NAS0	EXELON CORP 5.100% 06/15/2045 DD 12/15/15	9,910,000.000	9,402,013.40	8,981,135.70	-420,877.70
PDBFDF400802	30161NAV3	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	3,725,000.000	3,255,836.25	3,103,819.00	-152,017.25
PDBFDF400802	30161NAY7	EXELON CORP 4.700% 04/15/2050 DD 04/01/20	3,875,000.000	3,496,722.50	3,272,902.50	-223,820.00
PDBFDF400802	30161NBH3	EXELON CORP 4.100% 03/15/2052 DD 09/15/22	4,475,000.000	3,633,565.75	3,407,175.50	-226,390.25
PDBFDF400802	30161NBL4	EXELON CORP 5.600% 03/15/2053 DD 02/21/23	2,875,000.000	2,808,885.50	2,771,298.75	-37,586.75
PDBFDF400802	31428XBB1	FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	5,100,000.000	4,297,719.00	3,993,402.00	-304,317.00
PDBFDF400802	31428XBE5	FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	7,100,000.000	6,563,879.00	6,096,415.00	-467,464.00
PDBFDF400802	31428XBN5	FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	4,475,000.000	3,908,241.25	3,625,152.75	-283,088.50
PDBFDF400802	341081GM3	FLORIDA POWER & LIGHT CO 5.300% 04/01/2053 DD 03/03/23	3,225,000.000	3,384,573.00	3,079,133.25	-305,439.75
PDBFDF400802	345397A60	FORD MOTOR CREDIT CO LLC 5.125% 06/16/2025 DD 06/19/20	2,300,000.000	2,270,215.00	2,298,597.00	28,382.00
PDBFDF400802	345397B28	FORD MOTOR CREDIT CO LLC 3.375% 11/13/2025 DD 11/13/20	1,650,000.000	1,579,446.00	1,624,144.50	44,698.50
PDBFDF400802	36267VAM5	GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/2052 DD 05/22/23	5,900,000.000	6,881,347.00	6,348,931.00	-532,416.00
PDBFDF400802	40049JBC0	GRUPO TELEVISA SAB 6.125% 01/31/2046 DD 11/24/15	6,145,000.000	6,384,900.80	5,162,291.60	-1,222,609.20
PDBFDF400802	404119AJ8	HCA INC 7.500% 11/06/2033 DD 11/06/03	4,550,000.000	5,129,124.00	5,047,269.50	-81,854.50
PDBFDF400802	404119BV0	HCA INC 5.500% 06/15/2047 DD 06/22/17	5,025,000.000	4,847,014.50	4,576,920.75	-270,093.75

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400802	404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	8,425,000.000	7,860,440.75	7,305,823.00	-554,617.75
PDBFDF400802	404280AG4	HSBC HOLDINGS PLC 6.500% 05/02/2036 DD 05/03/06	19,745,000.000	21,000,584.55	20,523,742.80	-476,841.75
PDBFDF400802	404280AH2	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	6,580,000.000	7,131,338.20	6,762,331.80	-369,006.40
PDBFDF400802	478375AS7	JOHNSON CONTROLS INTERNATIONAL 5.125% 09/14/2045 DD 09/14/16	2,137,000.000	2,052,951.79	1,910,456.63	-142,495.16
PDBFDF400802	494550AV8	KINDER MORGAN ENERGY PARTNERS 6.500% 02/01/2037 DD 01/30/07	2,950,000.000	3,110,067.00	3,084,077.50	-25,989.50
PDBFDF400802	494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	6,820,000.000	7,502,682.00	7,396,085.40	-106,596.60
PDBFDF400802	494550BN5	KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/2042 DD 08/13/12	14,400,000.000	12,999,744.00	12,552,336.00	-447,408.00
PDBFDF400802	49456BAJ0	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	2,600,000.000	2,327,260.00	2,262,884.00	-64,376.00
PDBFDF400802	500472AC9	KONINKLIJKE PHILIPS NV 6.875% 03/11/2038 DD 03/11/08	6,705,000.000	7,523,211.15	7,224,905.70	-298,305.45
PDBFDF400802	500472AE5	KONINKLIJKE PHILIPS NV 5.000% 03/15/2042 DD 03/09/12	2,760,000.000	2,526,421.20	2,485,462.80	-40,958.40
PDBFDF400802	50077LAM8	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	14,050,000.000	13,797,381.00	12,707,663.00	-1,089,718.00
PDBFDF400802	505861AC8	LAFARGE SA 7.125% 07/15/2036 DD 07/18/06	16,675,000.000	19,175,916.50	18,449,220.00	-726,696.50
PDBFDF400802	539439AN9	LLOYDS BANKING GROUP PLC 5.300% 12/01/2045 DD 06/01/16	1,549,000.000	1,490,308.39	1,402,758.91	-87,549.48
PDBFDF400802	539439AW9	LLOYDS BANKING GROUP PLC VAR RT 11/15/2033 DD 11/15/22	4,525,000.000	5,178,817.25	5,052,253.00	-126,564.25
PDBFDF400802	60871RAH3	MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	13,200,000.000	11,289,300.00	10,550,100.00	-739,200.00
PDBFDF400802	655664AR1	NORDSTROM INC 5.000% 01/15/2044 DD 12/12/13	12,902,000.000	9,204,802.88	9,645,664.22	440,861.34
PDBFDF400802	655844BH0	NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	8,705,000.000	8,411,989.70	7,948,361.40	-463,628.30
PDBFDF400802	655844BM9	NORFOLK SOUTHERN CORP 3.950% 10/01/2042 DD 09/07/12	1,300,000.000	1,112,384.00	1,045,187.00	-67,197.00
PDBFDF400802	655844BN7	NORFOLK SOUTHERN CORP 4.800% 08/15/2043 DD 08/13/13	1,123,000.000	1,008,510.15	992,709.54	-15,800.61
PDBFDF400802	655844BQ0	NORFOLK SOUTHERN CORP 4.450% 06/15/2045 DD 06/02/15	2,935,000.000	2,633,399.40	2,485,152.55	-148,246.85
PDBFDF400802	655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	3,800,000.000	3,223,768.00	2,920,452.00	-303,316.00
PDBFDF400802	655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	1,929,000.000	1,613,859.27	1,484,635.56	-129,223.71
PDBFDF400802	674599DL6	OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	10,504,000.000	11,373,100.96	10,611,876.08	-761,224.88
PDBFDF400802	683879AH3	FIBERCOP SPA 144A 7.721% 06/04/2038 DD 07/01/24	6,134,000.000	6,497,562.18	6,448,183.48	-49,378.70
PDBFDF400802	68389XBY0	ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	3,775,000.000	2,749,672.25	2,598,294.75	-151,377.50
PDBFDF400802	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	14,750,000.000	11,599,547.50	10,934,322.50	-665,225.00
PDBFDF400802	71645WAS0	PETROBRAS GLOBAL FINANCE BV 6.750% 01/27/2041 DD 01/27/11	8,025,000.000	8,024,518.50	7,614,441.00	-410,077.50
PDBFDF400802	71654QCC4	PETROLEOS MEXICANOS 6.750% 09/21/2047 DD 09/21/16	10,108,000.000	6,623,368.08	6,948,946.76	325,578.68
PDBFDF400802	71654QDD1	PETROLEOS MEXICANOS 7.690% 01/23/2050 DD 07/23/20	29,725,000.000	21,136,258.50	22,427,512.50	1,291,254.00
PDBFDF400802	74365PAD0	PROSUS NV 144A 4.027% 08/03/2050 DD 08/03/20	5,084,000.000	3,332,917.88	3,419,549.24	86,631.36
PDBFDF400802	74365PAE8	PROSUS NV 144A 3.832% 02/08/2051 DD 12/08/20	21,778,000.000	13,739,740.20	14,079,041.44	339,301.24
PDBFDF400802	74365PAJ7	PROSUS NV 144A 4.987% 01/19/2052 DD 01/19/22	10,125,000.000	7,618,353.75	7,897,905.00	279,551.25
PDBFDF400802	75513ECX7	RTX CORP 6.400% 03/15/2054 DD 11/08/23	2,275,000.000	2,643,823.00	2,478,339.50	-165,483.50
PDBFDF400802	76716XAB8	RIO OIL FINANCE TRUST SER 144A 9.750% 01/06/2027 DD 11/21/14	3,536,384.610	3,668,999.04	3,657,222.87	-11,776.17
PDBFDF400802	76716XAC6	RIO OIL FINANCE TRUST SER 144A 8.200% 04/06/2028 DD 04/19/18	3,498,880.000	3,568,857.60	3,579,879.07	11,021.47
PDBFDF400802	824348AX4	SHERWIN-WILLIAMS CO/THE 4.500% 06/01/2047 DD 05/16/17	7,242,000.000	6,653,515.08	6,097,836.42	-555,678.66
PDBFDF400802	842587CX3	SOUTHERN CO/THE 4.400% 07/01/2046 DD 05/24/16	7,900,000.000	6,977,754.00	6,538,751.00	-439,003.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400802	842587EA1	SOUTHERN CO/THE 4.850% 03/15/2035 DD 09/09/24	6,025,000.000	6,016,083.00	5,749,838.25	-266,244.75
PDBFDF400802	87264AAZ8	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	11,850,000.000	10,512,964.50	9,729,798.00	-783,166.50
PDBFDF400802	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	3,775,000.000	2,739,593.00	2,493,953.75	-245,639.25
PDBFDF400802	87264ACT0	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	7,325,000.000	5,358,603.75	4,897,055.50	-461,548.25
PDBFDF400802	87927VAV0	TELECOM ITALIA CAPITAL SA 7.721% 06/04/2038 DD 06/04/08	1,534,000.000	1,561,197.82	1,584,560.64	23,362.82
PDBFDF400802	88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	11,625,000.000	12,014,902.50	11,841,457.50	-173,445.00
PDBFDF400802	89356BAA6	TRANSCANADA TRUST VAR RT 05/20/2075 DD 05/20/15	4,200,000.000	3,959,886.00	4,166,316.00	206,430.00
PDBFDF400802	89356BAB4	TRANSCANADA TRUST VAR RT 08/15/2076 DD 08/11/16	1,500,000.000	1,417,920.00	1,480,005.00	62,085.00
PDBFDF400802	89356BAC2	TRANSCANADA TRUST VAR RT 03/15/2077 DD 03/02/17	18,448,000.000	16,394,922.08	17,705,283.52	1,310,361.44
PDBFDF400802	89356BAE8	TRANSCANADA TRUST VAR RT 09/15/2079 DD 09/12/19	2,845,000.000	2,431,849.10	2,733,959.65	302,110.55
PDBFDF400802	903192AA0	UNUM GROUP 6.750% 12/15/2028 DD 12/18/98	654,000.000	684,345.60	688,753.56	4,407.96
PDBFDF400802	90401CAC3	ULTRAPAR INTERNATIONAL SA 144A 5.250% 06/06/2029 DD 06/06/19	2,234,000.000	2,101,970.60	2,172,699.04	70,728.44
PDBFDF400802	904678AQ2	UNICREDIT SPA 144A VAR RT 04/02/2034 DD 04/02/19	7,375,000.000	7,589,391.25	7,703,482.50	114,091.25
PDBFDF400802	904678AS8	UNICREDIT SPA 144A VAR RT 06/30/2035 DD 06/30/20	3,700,000.000	3,482,699.00	3,573,941.00	91,242.00
PDBFDF400802	911312CE4	UNITED PARCEL SERVICE INC 5.500% 05/22/2054 DD 05/22/24	1,775,000.000	1,777,680.25	1,733,003.50	-44,676.75
PDBFDF400802	913017CX5	RTX CORP 4.625% 11/16/2048 DD 08/16/18	8,000,000.000	7,325,200.00	6,806,480.00	-518,720.00
PDBFDF400802	92343VFD1	VERIZON COMMUNICATIONS INC 4.000% 03/22/2050 DD 03/20/20	725,000.000	605,106.75	551,116.00	-53,990.75
PDBFDF400802	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	3,150,000.000	2,092,072.50	1,872,076.50	-219,996.00
PDBFDF400802	92343VGB4	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	15,175,000.000	11,711,002.75	10,741,016.75	-969,986.00
PDBFDF400802	92857WBS8	VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	3,000,000.000	2,725,620.00	2,587,740.00	-137,880.00
PDBFDF400802	92857WBX7	VODAFONE GROUP PLC VAR RT 06/04/2081 DD 06/04/21	2,725,000.000	2,053,233.00	2,070,564.00	17,331.00
PDBFDF400802	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	3,863,000.000	3,577,756.08	3,356,715.22	-221,040.86
PDBFDF400802	98978VAH6	ZOETIS INC 4.700% 02/01/2043 DD 08/01/13	14,949,000.000	14,339,529.27	13,301,470.71	-1,038,058.56
PDBFDF401302	00108WAF7	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	800,000.000	606,504.00	576,000.00	-30,504.00
PDBFDF401302	00185AAG9	AON GLOBAL LTD 4.600% 06/14/2044 DD 05/28/14	1,446,000.000	1,301,327.70	1,224,357.12	-76,970.58
PDBFDF401302	00206RJK9	AT&T INC 4.650% 06/01/2044 DD 06/01/19	950,000.000	849,110.00	808,079.50	-41,030.50
PDBFDF401302	00206RJZ6	AT&T INC 3.500% 06/01/2041 DD 05/28/20	4,875,000.000	3,879,468.31	3,739,125.00	-140,343.31
PDBFDF401302	00206RKB7	AT&T INC 3.850% 06/01/2060 DD 05/28/20	995,000.000	745,314.70	689,714.10	-55,600.60
PDBFDF401302	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	3,982,000.000	2,902,838.18	2,682,753.04	-220,085.14
PDBFDF401302	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	4,361,000.000	3,152,915.78	2,942,410.31	-210,505.47
PDBFDF401302	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	5,118,000.000	3,683,885.22	3,398,966.16	-284,919.06
PDBFDF401302	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	5,134,000.000	3,833,506.46	3,549,339.56	-284,166.90
PDBFDF401302	00973RAP8	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	2,350,000.000	2,327,629.70	2,132,907.00	-194,722.70
PDBFDF401302	01400EAC7	ALCON FINANCE CORP 144A 3.800% 09/23/2049 DD 09/23/19	1,295,000.000	1,048,833.45	951,229.30	-97,604.15
PDBFDF401302	01400EAF0	ALCON FINANCE CORP 144A 5.750% 12/06/2052 DD 12/06/22	540,000.000	582,935.40	532,121.40	-50,814.00
PDBFDF401302	02209SAM5	ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	1,050,000.000	855,067.50	838,141.50	-16,926.00
PDBFDF401302	023551AM6	HESS CORP 7.125% 03/15/2033 DD 03/05/02	895,000.000	1,036,311.55	992,161.20	-44,150.35
PDBFDF401302	026874DL8	AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	280,000.000	264,838.00	247,956.80	-16,881.20
PDBFDF401302	026874DP9	AMERICAN INTERNATIONAL GROUP I 4.375% 06/30/2050 DD 05/11/20	1,165,000.000	1,044,375.90	964,107.40	-80,268.50

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	03027XBD1	AMERICAN TOWER CORP 3.100% 06/15/2050 DD 06/03/20	2,040,000.000	1,395,584.40	1,310,169.60	-85,414.80
PDBFDF401302	03027XBK5	AMERICAN TOWER CORP 2.950% 01/15/2051 DD 11/20/20	905,000.000	605,626.00	562,538.95	-43,087.05
PDBFDF401302	03040WAP0	AMERICAN WATER CAPITAL CORP 4.000% 12/01/2046 DD 11/17/16	145,000.000	121,842.05	113,459.60	-8,382.45
PDBFDF401302	03040WAR6	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	1,124,000.000	921,252.88	834,030.48	-87,222.40
PDBFDF401302	031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	1,850,000.000	1,593,486.60	1,535,685.00	-57,801.60
PDBFDF401302	031162CD0	AMGEN INC 4.563% 06/15/2048 DD 12/15/16	1,796,000.000	1,625,882.88	1,498,151.36	-127,731.52
PDBFDF401302	031162CR9	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	1,490,000.000	1,162,587.40	1,111,435.70	-51,151.70
PDBFDF401302	031162DS6	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	6,855,000.000	7,075,440.13	6,688,697.70	-386,742.43
PDBFDF401302	034863BF6	ANGLO AMERICAN CAPITAL PL 144A 6.000% 04/05/2054 DD 04/05/24	1,065,000.000	1,064,834.28	1,052,496.90	-12,337.38
PDBFDF401302	03523TBU1	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	2,831,000.000	2,991,234.60	2,838,473.84	-152,760.76
PDBFDF401302	036752AD5	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	505,000.000	451,651.80	407,913.75	-43,738.05
PDBFDF401302	036752BA0	ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	1,055,000.000	1,050,727.25	1,012,483.50	-38,243.75
PDBFDF401302	036752BF9	ELEVANCE HEALTH INC 5.850% 11/01/2064 DD 10/31/24	1,955,000.000	1,949,291.40	1,891,442.95	-57,848.45
PDBFDF401302	03740MAF7	AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	1,020,000.000	1,013,798.40	997,968.00	-15,830.40
PDBFDF401302	037735CK1	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	65,000.000	71,318.65	68,920.80	-2,397.85
PDBFDF401302	037735CT2	APPALACHIAN POWER CO 4.400% 05/15/2044 DD 05/08/14	1,380,000.000	1,152,465.60	1,122,243.60	-30,222.00
PDBFDF401302	037735CV7	APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	420,000.000	355,647.60	339,612.00	-16,035.60
PDBFDF401302	037735CX3	APPALACHIAN POWER CO 4.500% 03/01/2049 DD 03/06/19	335,000.000	283,242.50	268,639.85	-14,602.65
PDBFDF401302	04316JAN9	ARTHUR J GALLAGHER & CO 5.150% 02/15/2035 DD 12/19/24	310,000.000	308,843.70	302,674.70	-6,169.00
PDBFDF401302	04316JAP4	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	700,000.000	695,632.00	675,640.00	-19,992.00
PDBFDF401302	04686JAH4	ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24	1,645,000.000	1,637,246.30	1,652,270.90	15,024.60
PDBFDF401302	05523RAM9	BAE SYSTEMS PLC 144A 5.500% 03/26/2054 DD 03/26/24	3,935,000.000	3,939,355.65	3,836,861.10	-102,494.55
PDBFDF401302	05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	946,000.000	745,628.49	752,192.98	6,564.49
PDBFDF401302	05571AAY1	BPCE SA 144A VAR RT 05/30/2035 DD 05/30/24	925,000.000	931,143.52	916,934.00	-14,209.52
PDBFDF401302	05635JAC4	BACARDI LTD / BACARDI-MAR 144A 5.900% 06/15/2043 DD 06/20/23	1,495,000.000	1,515,571.20	1,449,417.45	-66,153.75
PDBFDF401302	06051GMD8	BANK OF AMERICA CORP VAR RT 10/25/2035 DD 10/25/24	3,130,000.000	3,130,000.00	3,055,662.50	-74,337.50
PDBFDF401302	06738ECV5	BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	2,645,000.000	2,645,000.00	2,541,157.30	-103,842.70
PDBFDF401302	071813CV9	BAXTER INTERNATIONAL INC 3.132% 12/01/2051 DD 06/01/22	2,085,000.000	1,440,443.10	1,296,181.95	-144,261.15
PDBFDF401302	072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	770,000.000	534,403.10	490,166.60	-44,236.50
PDBFDF401302	075887BX6	BECTON DICKINSON & CO 4.669% 06/06/2047 DD 06/06/17	471,000.000	417,781.07	403,647.00	-14,134.07
PDBFDF401302	09659T2D2	BNP PARIBAS SA 144A VAR RT 11/19/2035 DD 11/19/24	3,845,000.000	3,845,000.00	3,730,495.90	-114,504.10
PDBFDF401302	097023CV5	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	2,030,000.000	2,106,673.10	1,933,067.50	-173,605.60
PDBFDF401302	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	5,275,000.000	5,158,229.67	4,896,518.75	-261,710.92
PDBFDF401302	097023DT9	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	760,000.000	760,000.00	809,339.20	49,339.20
PDBFDF401302	097023DU6	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	1,130,000.000	1,130,000.00	1,201,178.70	71,178.70
PDBFDF401302	101137AL1	BOSTON SCIENTIFIC CORP 7.375% 01/15/2040 DD 12/14/09	165,000.000	199,524.60	193,525.20	-5,999.40
PDBFDF401302	101137AT4	BOSTON SCIENTIFIC CORP 4.550% 03/01/2039 DD 02/25/19	1,250,000.000	1,193,125.00	1,141,125.00	-52,000.00
PDBFDF401302	11135FBJ9	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	5,070,000.000	4,025,082.30	3,960,988.20	-64,094.10
PDBFDF401302	11135FBQ3	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	1,228,000.000	996,509.72	989,546.96	-6,962.76

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	11135FBV2	BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	569,000.000	552,026.73	541,488.85	-10,537.88
PDBFDF401302	11135FCD1	BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	2,385,000.000	2,380,063.05	2,301,739.65	-78,323.40
PDBFDF401302	114259AY0	BROOKLYN UNION GAS CO/THE 144A 6.415% 07/18/2054 DD 07/18/24	925,000.000	925,000.00	960,298.00	35,298.00
PDBFDF401302	124857AJ2	PARAMOUNT GLOBAL 4.850% 07/01/2042 DD 06/20/12	1,175,000.000	944,805.75	926,417.00	-18,388.75
PDBFDF401302	124857AN3	PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	720,000.000	549,237.60	527,767.20	-21,470.40
PDBFDF401302	126408HV8	CSX CORP 4.500% 11/15/2052 DD 07/28/22	775,000.000	722,362.00	654,619.25	-67,742.75
PDBFDF401302	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	3,110,000.000	2,951,701.00	2,618,309.00	-333,392.00
PDBFDF401302	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	2,010,000.000	1,909,238.70	1,738,268.10	-170,970.60
PDBFDF401302	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,060,000.000	996,007.80	874,192.60	-121,815.20
PDBFDF401302	126650DK3	CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	361,000.000	310,961.79	283,161.18	-27,800.61
PDBFDF401302	126650EF3	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	360,000.000	360,403.20	338,648.40	-21,754.80
PDBFDF401302	127097AN3	COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24	1,870,000.000	1,857,938.50	1,769,281.80	-88,656.70
PDBFDF401302	13645RAF1	CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	770,000.000	822,668.00	798,297.50	-24,370.50
PDBFDF401302	13645RBH6	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	1,120,000.000	780,361.20	729,388.80	-50,972.40
PDBFDF401302	14149YBM9	CARDINAL HEALTH INC 4.368% 06/15/2047 DD 06/12/17	95,000.000	77,631.45	75,959.15	-1,672.30
PDBFDF401302	14149YBS6	CARDINAL HEALTH INC 5.350% 11/15/2034 DD 11/22/24	730,000.000	727,948.70	714,699.20	-13,249.50
PDBFDF401302	14149YBT4	CARDINAL HEALTH INC 5.750% 11/15/2054 DD 11/22/24	580,000.000	577,709.00	555,680.60	-22,028.40
PDBFDF401302	14448CAS3	CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	268,000.000	198,618.45	192,539.24	-6,079.21
PDBFDF401302	14448CBD5	CARRIER GLOBAL CORP 6.200% 03/15/2054 DD 11/30/23	1,367,000.000	1,543,156.09	1,446,846.47	-96,309.62
PDBFDF401302	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	1,565,000.000	1,543,043.05	1,480,098.75	-62,944.30
PDBFDF401302	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	1,250,000.000	1,065,687.50	1,027,087.50	-38,600.00
PDBFDF401302	161175BM5	CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	2,410,000.000	2,183,749.20	2,144,442.10	-39,307.10
PDBFDF401302	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	1,760,000.000	1,567,420.80	1,505,908.80	-61,512.00
PDBFDF401302	161175BS2	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	2,195,000.000	1,787,454.35	1,726,323.60	-61,130.75
PDBFDF401302	161175BT0	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	1,385,000.000	1,073,458.10	1,042,572.60	-30,885.50
PDBFDF401302	161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	950,000.000	620,302.50	594,348.50	-25,954.00
PDBFDF401302	161175BY9	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	2,015,000.000	1,262,397.50	1,216,213.70	-46,183.80
PDBFDF401302	161175BZ6	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	1,270,000.000	851,598.50	871,080.30	19,481.80
PDBFDF401302	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	740,000.000	500,565.60	475,842.20	-24,723.40
PDBFDF401302	161175CC6	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	730,000.000	506,547.00	486,983.00	-19,564.00
PDBFDF401302	161175CE2	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	805,000.000	561,777.30	547,528.80	-14,248.50
PDBFDF401302	18551PAD1	CLECO CORPORATE HOLDINGS LLC VAR RT 05/01/2046 DD 11/01/16	577,000.000	485,320.47	483,197.11	-2,123.36
PDBFDF401302	191216DS6	COCA-COLA CO/THE 5.300% 05/13/2054 DD 05/13/24	1,755,000.000	1,744,821.00	1,695,786.30	-49,034.70

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	19828TAD8	COLUMBIA PIPELINES OPERAT 144A 6.714% 08/15/2063 DD 08/08/23	1,560,000.000	1,721,109.85	1,658,763.60	-62,346.25
PDBFDF401302	19828TAE6	COLUMBIA PIPELINES OPERAT 144A 6.497% 08/15/2043 DD 08/08/23	260,000.000	278,042.82	269,989.20	-8,053.62
PDBFDF401302	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	6,616,000.000	4,456,174.46	3,986,801.60	-469,372.86
PDBFDF401302	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	3,410,000.000	2,254,521.50	1,991,951.50	-262,570.00
PDBFDF401302	202795JM3	COMMONWEALTH EDISON CO 4.000% 03/01/2048 DD 02/20/18	670,000.000	569,359.30	523,223.10	-46,136.20
PDBFDF401302	205887CD2	CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	1,447,000.000	1,419,550.41	1,363,363.40	-56,187.01
PDBFDF401302	209111GG2	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	930,000.000	1,026,747.90	943,615.20	-83,132.70
PDBFDF401302	209111GK3	CONSOLIDATED EDISON CO OF NEW 5.700% 05/15/2054 DD 05/09/24	1,865,000.000	1,851,982.30	1,858,062.20	6,079.90
PDBFDF401302	21871XAK5	COREBRIDGE FINANCIAL INC 4.350% 04/05/2042 DD 04/05/23	784,000.000	653,057.44	654,491.04	1,433.60
PDBFDF401302	22822VAP6	CROWN CASTLE INC 4.000% 11/15/2049 DD 08/15/19	312,000.000	247,094.64	232,249.68	-14,844.96
PDBFDF401302	22822VAQ4	CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	854,000.000	691,039.72	654,377.50	-36,662.22
PDBFDF401302	22822VAU5	CROWN CASTLE INC 3.250% 01/15/2051 DD 06/15/20	356,000.000	249,345.96	232,435.96	-16,910.00
PDBFDF401302	22822VAX9	CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21	2,700,000.000	1,933,443.00	1,879,848.00	-53,595.00
PDBFDF401302	25278XAT6	DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	730,000.000	591,475.20	552,193.90	-39,281.30
PDBFDF401302	25278XAW9	DIAMONDBACK ENERGY INC 6.250% 03/15/2053 DD 12/13/22	1,150,000.000	1,230,546.00	1,148,332.50	-82,213.50
PDBFDF401302	25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	905,000.000	894,570.80	850,935.30	-43,635.50
PDBFDF401302	25278XBB4	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	225,000.000	224,896.50	211,279.50	-13,617.00
PDBFDF401302	25746UBD0	DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	2,150,000.000	2,427,758.50	2,394,756.00	-33,002.50
PDBFDF401302	25746UBM0	DOMINION ENERGY INC 4.900% 08/01/2041 DD 08/05/11	1,025,000.000	963,530.75	918,225.75	-45,305.00
PDBFDF401302	25746UCZ0	DOMINION ENERGY INC 4.600% 03/15/2049 DD 03/13/19	740,000.000	654,552.20	610,418.60	-44,133.60
PDBFDF401302	25746UDK2	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	610,000.000	465,783.80	449,618.80	-16,165.00
PDBFDF401302	26078JAE0	DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18	965,000.000	1,016,253.30	968,194.15	-48,059.15
PDBFDF401302	26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	580,000.000	449,163.60	427,494.80	-21,668.80
PDBFDF401302	26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	1,365,000.000	1,078,843.95	1,017,607.50	-61,236.45
PDBFDF401302	26441CBF1	DUKE ENERGY CORP 4.200% 06/15/2049 DD 06/07/19	655,000.000	534,407.95	506,590.10	-27,817.85
PDBFDF401302	26441CBM6	DUKE ENERGY CORP 3.300% 06/15/2041 DD 06/10/21	2,145,000.000	1,647,274.20	1,576,381.95	-70,892.25
PDBFDF401302	26441CBN4	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	1,540,000.000	1,136,917.45	1,040,732.00	-96,185.45
PDBFDF401302	26441CBU8	DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	1,360,000.000	1,274,891.20	1,188,721.60	-86,169.60
PDBFDF401302	26441CCF0	DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	1,705,000.000	1,695,366.75	1,662,392.05	-32,974.70
PDBFDF401302	26875PAW1	EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	1,430,000.000	1,423,586.55	1,402,272.30	-21,314.25
PDBFDF401302	27636AAA0	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	1,055,000.000	1,056,496.25	996,574.10	-59,922.15
PDBFDF401302	279158AV1	ECOPETROL SA 8.375% 01/19/2036 DD 01/19/24	1,445,000.000	1,436,922.45	1,393,529.10	-43,393.35
PDBFDF401302	29103DAM8	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	4,211,000.000	3,454,603.79	3,490,540.01	35,936.22
PDBFDF401302	29250NBE4	ENBRIDGE INC 3.400% 08/01/2051 DD 06/28/21	195,000.000	142,654.20	130,616.85	-12,037.35
PDBFDF401302	29250NBZ7	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	2,470,000.000	2,883,947.30	2,684,321.90	-199,625.40
PDBFDF401302	29250NCD5	ENBRIDGE INC 5.950% 04/05/2054 DD 04/05/24	100,000.000	99,889.00	99,168.00	-721.00
PDBFDF401302	29250RAT3	ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/2040 DD 09/13/10	215,000.000	212,323.25	206,045.25	-6,278.00
PDBFDF401302	29250RAX4	ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	330,000.000	389,231.70	373,388.40	-15,843.30

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	270,000.000	285,962.40	279,841.50	-6,120.90
PDBFDF401302	29273RAT6	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	2,780,000.000	2,479,760.00	2,453,906.00	-25,854.00
PDBFDF401302	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	205,000.000	207,039.75	202,560.50	-4,479.25
PDBFDF401302	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	1,126,000.000	1,035,784.88	997,286.94	-38,497.94
PDBFDF401302	29278NAE3	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	1,490,000.000	1,505,928.10	1,441,187.60	-64,740.50
PDBFDF401302	29279FAA7	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	10,000.000	10,365.80	10,037.30	-328.50
PDBFDF401302	29446MAC6	EQUINOR ASA 3.250% 11/18/2049 DD 11/18/19	660,000.000	502,233.60	451,710.60	-50,523.00
PDBFDF401302	30040WAH1	EVERSOURCE ENERGY 3.450% 01/15/2050 DD 01/10/20	800,000.000	578,704.00	547,376.00	-31,328.00
PDBFDF401302	30161NAV3	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	430,000.000	375,841.50	358,293.20	-17,548.30
PDBFDF401302	30161NAY7	EXELON CORP 4.700% 04/15/2050 DD 04/01/20	570,000.000	514,356.60	481,433.40	-32,923.20
PDBFDF401302	30303M8J4	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	1,140,000.000	988,727.70	962,433.60	-26,294.10
PDBFDF401302	31428XBB1	FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	795,000.000	669,938.55	622,500.90	-47,437.65
PDBFDF401302	31428XBG0	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	864,000.000	776,286.72	720,550.08	-55,736.64
PDBFDF401302	31428XBN5	FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	715,000.000	624,445.25	579,214.35	-45,230.90
PDBFDF401302	33767BAA7	FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	850,000.000	823,803.00	814,589.00	-9,214.00
PDBFDF401302	337932AJ6	FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	1,905,000.000	1,744,103.70	1,624,717.35	-119,386.35
PDBFDF401302	34959JAH1	FORTIVE CORP 4.300% 06/15/2046 DD 06/15/17	1,275,000.000	1,088,735.25	1,025,380.50	-63,354.75
PDBFDF401302	350930AE3	FOUNDRY JV HOLDCO LLC 144A 6.400% 01/25/2038 DD 05/07/24	1,070,000.000	1,077,173.09	1,081,481.10	4,308.01
PDBFDF401302	36267VAM5	GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/2052 DD 05/22/23	2,730,000.000	3,169,511.19	2,937,725.70	-231,785.49
PDBFDF401302	375558BT9	GILEAD SCIENCES INC 2.800% 10/01/2050 DD 09/30/20	2,615,000.000	1,812,508.80	1,610,081.65	-202,427.15
PDBFDF401302	378272BC1	GLENCORE FUNDING LLC 144A 3.875% 04/27/2051 DD 04/27/21	1,180,000.000	879,586.50	847,428.80	-32,157.70
PDBFDF401302	378272BV9	GLENCORE FUNDING LLC 144A 5.893% 04/04/2054 DD 04/04/24	3,265,000.000	3,190,771.15	3,172,829.05	-17,942.10
PDBFDF401302	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	1,655,000.000	1,826,176.65	1,778,860.20	-47,316.45
PDBFDF401302	404119BV0	HCA INC 5.500% 06/15/2047 DD 06/22/17	590,000.000	569,102.20	537,389.70	-31,712.50
PDBFDF401302	404119BY4	HCA INC 5.125% 06/15/2039 DD 06/12/19	450,000.000	429,939.00	410,080.50	-19,858.50
PDBFDF401302	404119CB3	HCA INC 3.500% 07/15/2051 DD 06/30/21	1,055,000.000	745,621.25	683,555.60	-62,065.65
PDBFDF401302	404119CL1	HCA INC 4.625% 03/15/2052 DD 03/15/23	630,000.000	537,837.30	490,870.80	-46,966.50
PDBFDF401302	404280EL9	HSBC HOLDINGS PLC VAR RT 11/18/2035 DD 11/18/24	2,110,000.000	2,110,000.00	2,058,241.70	-51,758.30
PDBFDF401302	416518AC2	HARTFORD INSURANCE GROUP INC/T 6.625% 04/15/2042 DD 04/05/12	725,000.000	753,217.00	771,545.00	18,328.00
PDBFDF401302	416518AD0	HARTFORD INSURANCE GROUP INC/T 2.900% 09/15/2051 DD 09/21/21	555,000.000	371,777.85	346,053.60	-25,724.25
PDBFDF401302	42217KAX4	WELLTOWER OP LLC 6.500% 03/15/2041 DD 03/14/11	665,000.000	731,466.80	711,756.15	-19,710.65
PDBFDF401302	42809HAH0	HESS CORP 5.800% 04/01/2047 DD 09/28/16	1,345,000.000	1,413,312.45	1,347,999.35	-65,313.10
PDBFDF401302	42824CBW8	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	760,000.000	745,453.60	716,740.80	-28,712.80
PDBFDF401302	444859BB7	HUMANA INC 4.625% 12/01/2042 DD 12/10/12	731,000.000	668,389.85	601,496.04	-66,893.81
PDBFDF401302	454889AQ9	INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	300,000.000	269,277.00	253,914.00	-15,363.00
PDBFDF401302	458140AY6	INTEL CORP 4.100% 05/11/2047 DD 05/11/17	652,000.000	568,941.72	463,689.36	-105,252.36
PDBFDF401302	458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	764,000.000	622,583.60	504,408.08	-118,175.52

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	458140BJ8	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	1,725,000.000	1,215,710.95	1,031,325.75	-184,385.20
PDBFDF401302	458140BK5	INTEL CORP 3.100% 02/15/2060 DD 02/13/20	1,930,000.000	1,337,026.80	1,032,839.50	-304,187.30
PDBFDF401302	458140BM1	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	900,000.000	764,640.00	696,321.00	-68,319.00
PDBFDF401302	458140BV1	INTEL CORP 2.800% 08/12/2041 DD 08/12/21	655,000.000	492,180.10	417,968.60	-74,211.50
PDBFDF401302	458140BW9	INTEL CORP 3.050% 08/12/2051 DD 08/12/21	1,250,000.000	884,687.50	713,625.00	-171,062.50
PDBFDF401302	458140CH1	INTEL CORP 5.625% 02/10/2043 DD 02/10/23	1,005,000.000	1,077,912.75	923,142.75	-154,770.00
PDBFDF401302	458140CJ7	INTEL CORP 5.700% 02/10/2053 DD 02/10/23	1,080,000.000	1,073,854.80	956,534.40	-117,320.40
PDBFDF401302	458140CM0	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	1,055,000.000	1,046,412.20	926,880.80	-119,531.40
PDBFDF401302	465685AH8	ITC HOLDINGS CORP 5.300% 07/01/2043 DD 07/03/13	2,090,000.000	2,022,137.70	1,923,218.00	-98,919.70
PDBFDF401302	46653KAB4	JAB HOLDINGS BV 144A 3.750% 05/28/2051 DD 05/28/21	1,575,000.000	1,076,213.25	1,023,498.00	-52,715.25
PDBFDF401302	47214BAD0	JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24	1,855,000.000	2,120,122.55	2,043,857.55	-76,265.00
PDBFDF401302	49338CAC7	KEYSPAN GAS EAST CORP 144A 3.586% 01/18/2052 DD 01/18/22	1,260,000.000	876,796.20	837,496.80	-39,299.40
PDBFDF401302	50077LAZ9	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	1,350,000.000	1,282,122.00	1,155,694.50	-126,427.50
PDBFDF401302	501044DW8	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	770,000.000	766,827.60	726,156.20	-40,671.40
PDBFDF401302	501044DX6	KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	1,445,000.000	1,438,569.75	1,361,031.05	-77,538.70
PDBFDF401302	53079EBL7	LIBERTY MUTUAL GROUP INC 144A 4.300% 02/01/2061 DD 02/01/21	895,000.000	587,003.65	552,268.70	-34,734.95
PDBFDF401302	539830BX6	LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22	1,270,000.000	1,330,811.75	1,294,345.90	-36,465.85
PDBFDF401302	539830BY4	LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	635,000.000	745,140.75	664,451.30	-80,689.45
PDBFDF401302	539830CE7	LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	730,000.000	727,656.70	678,870.80	-48,785.90
PDBFDF401302	548661DE4	LOWE'S COS INC 4.250% 09/15/2044 DD 09/10/14	63,000.000	51,898.14	48,825.00	-3,073.14
PDBFDF401302	548661DN4	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	2,759,000.000	2,158,807.91	2,044,253.46	-114,554.45
PDBFDF401302	548661DQ7	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	1,646,000.000	1,361,443.73	1,279,040.76	-82,402.97
PDBFDF401302	548661EE3	LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	635,000.000	465,613.75	436,105.30	-29,508.45
PDBFDF401302	55336VAL4	MPLX LP 5.200% 03/01/2047 DD 02/10/17	505,000.000	468,347.10	450,157.00	-18,190.10
PDBFDF401302	55336VAP5	MPLX LP 4.900% 04/15/2058 DD 02/08/18	526,000.000	447,836.40	425,512.96	-22,323.44
PDBFDF401302	55336VAT7	MPLX LP 5.500% 02/15/2049 DD 11/15/18	219,000.000	212,666.52	201,348.60	-11,317.92
PDBFDF401302	55336VBP4	MPLX LP 5.200% 12/01/2047 DD 12/01/19	225,000.000	206,525.25	199,131.75	-7,393.50
PDBFDF401302	55903VBD4	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	2,520,000.000	2,229,822.00	2,029,809.60	-200,012.40
PDBFDF401302	55903VBE2	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	4,905,000.000	3,883,750.50	3,661,778.70	-221,971.80
PDBFDF401302	55903VBF9	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	2,170,000.000	1,805,115.90	1,602,241.20	-202,874.70
PDBFDF401302	575718AG6	MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD 12/20/19	1,070,000.000	805,249.90	720,516.60	-84,733.30
PDBFDF401302	58013MEC4	MCDONALD'S CORP 6.300% 10/15/2037 DD 10/18/07	1,860,000.000	2,111,490.60	1,998,774.60	-112,716.00
PDBFDF401302	58013MEF7	MCDONALD'S CORP 6.300% 03/01/2038 DD 02/29/08	68,000.000	77,603.64	73,196.56	-4,407.08
PDBFDF401302	58013MEN0	MCDONALD'S CORP 3.700% 02/15/2042 DD 02/07/12	125,000.000	105,541.25	97,958.75	-7,582.50
PDBFDF401302	58013MER1	MCDONALD'S CORP 3.625% 05/01/2043 DD 05/06/13	865,000.000	718,209.50	663,385.80	-54,823.70
PDBFDF401302	58013MEV2	MCDONALD'S CORP 4.600% 05/26/2045 DD 05/26/15	503,000.000	473,494.02	436,604.00	-36,890.02
PDBFDF401302	58013MFA7	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	960,000.000	944,995.20	864,259.20	-80,736.00
PDBFDF401302	58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	1,330,000.000	1,216,763.80	1,117,466.00	-99,297.80
PDBFDF401302	58013MFK5	MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	2,410,000.000	1,882,489.20	1,739,899.50	-142,589.70
PDBFDF401302	58013MFR0	MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	212,000.000	187,598.80	167,715.32	-19,883.48

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	594918CD4	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	2,251,000.000	1,508,282.55	1,323,565.49	-184,717.06
PDBFDF401302	59562VAM9	BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	3,661,000.000	3,974,418.21	3,853,385.55	-121,032.66
PDBFDF401302	61747YEF8	MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21	1,005,000.000	798,462.45	817,577.55	19,115.10
PDBFDF401302	61747YFB6	MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	1,480,000.000	1,495,721.20	1,484,040.40	-11,680.80
PDBFDF401302	61747YFM2	MORGAN STANLEY VAR RT 02/07/2039 DD 02/07/24	995,000.000	995,920.35	999,666.55	3,746.20
PDBFDF401302	62954HAN8	NXP BV / NXP FUNDING LLC / NXP 3.250% 11/30/2051 DD 11/30/21	1,070,000.000	770,646.10	687,175.40	-83,470.70
PDBFDF401302	62954HAU2	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	1,360,000.000	1,039,883.20	994,241.60	-45,641.60
PDBFDF401302	631103AM0	NASDAQ INC 3.950% 03/07/2052 DD 03/07/22	3,082,000.000	2,450,837.22	2,283,299.70	-167,537.52
PDBFDF401302	63111XAE1	NASDAQ INC 2.500% 12/21/2040 DD 12/21/20	668,000.000	464,507.16	448,956.12	-15,551.04
PDBFDF401302	63111XAK7	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	1,735,000.000	1,871,110.75	1,752,159.15	-118,951.60
PDBFDF401302	63111XAL5	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	1,215,000.000	1,317,655.35	1,238,242.95	-79,412.40
PDBFDF401302	638671AK3	NATIONWIDE MUTUAL INSURAN 144A 9.375% 08/15/2039 DD 08/10/09	1,660,000.000	2,196,495.40	2,115,786.20	-80,709.20
PDBFDF401302	638671AN7	NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD 04/30/20	1,745,000.000	1,404,707.55	1,306,760.70	-97,946.85
PDBFDF401302	641423BP2	NEVADA POWER CO 6.650% 04/01/2036 DD 10/01/06	860,000.000	947,788.80	922,934.80	-24,854.00
PDBFDF401302	65473PAM7	NISOURCE INC 5.000% 06/15/2052 DD 06/10/22	760,000.000	713,085.20	673,626.00	-39,459.20
PDBFDF401302	65473QBB8	NISOURCE INC 5.250% 02/15/2043 DD 06/14/12	280,000.000	272,899.20	261,024.40	-11,874.80
PDBFDF401302	65473QBC6	NISOURCE INC 4.800% 02/15/2044 DD 04/12/13	1,505,000.000	1,379,498.05	1,328,884.90	-50,613.15
PDBFDF401302	65473QBD4	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	120,000.000	120,903.60	117,286.80	-3,616.80
PDBFDF401302	65473QBF9	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	930,000.000	804,654.60	761,158.50	-43,496.10
PDBFDF401302	655844BN7	NORFOLK SOUTHERN CORP 4.800% 08/15/2043 DD 08/13/13	605,000.000	543,320.25	534,807.90	-8,512.35
PDBFDF401302	655844BY3	NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18	865,000.000	744,254.65	689,093.60	-55,161.05
PDBFDF401302	655844CD8	NORFOLK SOUTHERN CORP 3.400% 11/01/2049 DD 11/04/19	275,000.000	208,967.00	190,341.25	-18,625.75
PDBFDF401302	655844CF3	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	1,022,000.000	664,620.64	661,796.10	-2,824.54
PDBFDF401302	655844CH9	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	455,000.000	321,048.00	288,151.50	-32,896.50
PDBFDF401302	655844CP1	NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	690,000.000	632,640.30	578,910.00	-53,730.30
PDBFDF401302	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	3,200,000.000	2,750,400.00	2,514,048.00	-236,352.00
PDBFDF401302	666807CJ9	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	1,055,000.000	1,049,503.45	943,106.70	-106,396.75
PDBFDF401302	666807CM2	NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	4,040,000.000	4,024,405.60	3,757,886.80	-266,518.80
PDBFDF401302	67103HAN7	O'REILLY AUTOMOTIVE INC 5.000% 08/19/2034 DD 08/19/24	735,000.000	733,397.70	713,530.65	-19,867.05
PDBFDF401302	677050AG1	OGLETHORPE POWER CORP 5.950% 11/01/2039 DD 11/03/09	265,000.000	271,487.20	267,660.60	-3,826.60
PDBFDF401302	677050AH9	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	145,000.000	137,341.10	130,442.00	-6,899.10
PDBFDF401302	677050AN6	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	3,490,000.000	3,219,525.00	3,076,330.30	-143,194.70
PDBFDF401302	677050AQ9	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	610,000.000	460,159.60	434,716.50	-25,443.10
PDBFDF401302	677050AV8	OGLETHORPE POWER CORP 144A 5.800% 06/01/2054 DD 06/21/24	450,000.000	448,812.00	442,066.50	-6,745.50
PDBFDF401302	68233JAF1	ONCOR ELECTRIC DELIVERY CO LLC 7.500% 09/01/2038 DD 03/01/09	70,000.000	85,773.10	82,110.00	-3,663.10
PDBFDF401302	682680AV5	ONEOK INC 5.200% 07/15/2048 DD 07/02/18	1,144,000.000	1,076,927.28	1,008,916.48	-68,010.80
PDBFDF401302	682680BF9	ONEOK INC 7.150% 01/15/2051 DD 05/07/20	1,550,000.000	1,780,407.50	1,684,865.50	-95,542.00
PDBFDF401302	682680BN2	ONEOK INC 6.625% 09/01/2053 DD 08/24/23	765,000.000	848,752.20	805,254.30	-43,497.90

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	682680CF8	ONEOK INC 5.700% 11/01/2054 DD 09/24/24	1,750,000.000	1,745,082.50	1,647,432.50	-97,650.00
PDBFDF401302	682680CG6	ONEOK INC 5.850% 11/01/2064 DD 09/24/24	1,895,000.000	1,889,277.10	1,780,447.25	-108,829.85
PDBFDF401302	68268NAG8	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	231,000.000	240,902.07	230,242.32	-10,659.75
PDBFDF401302	68389XAE5	ORACLE CORP 6.500% 04/15/2038 DD 04/09/08	1,085,000.000	1,200,411.45	1,167,243.00	-33,168.45
PDBFDF401302	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	2,260,000.000	1,850,985.20	1,784,337.80	-66,647.40
PDBFDF401302	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	5,885,000.000	4,719,681.95	4,533,804.00	-185,877.95
PDBFDF401302	68389XBP9	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	2,885,000.000	2,457,991.15	2,410,792.55	-47,198.60
PDBFDF401302	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	1,040,000.000	823,940.00	793,416.00	-30,524.00
PDBFDF401302	68389XBW4	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	6,208,000.000	4,958,018.95	4,860,801.92	-97,217.03
PDBFDF401302	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	2,365,000.000	1,741,049.80	1,658,385.30	-82,664.50
PDBFDF401302	68389XBY0	ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	675,000.000	491,663.25	464,595.75	-27,067.50
PDBFDF401302	68389XBZ7	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	1,085,000.000	861,034.20	846,918.45	-14,115.75
PDBFDF401302	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	3,684,000.000	2,886,890.44	2,730,986.04	-155,904.40
PDBFDF401302	68389XCB9	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	2,775,000.000	2,129,052.75	1,998,444.00	-130,608.75
PDBFDF401302	68389XCU7	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	1,365,000.000	1,361,164.35	1,257,970.35	-103,194.00
PDBFDF401302	68902VAL1	OTIS WORLDWIDE CORP 3.112% 02/15/2040 DD 08/15/20	2,675,000.000	2,131,971.28	2,002,745.75	-129,225.53
PDBFDF401302	68902VAM9	OTIS WORLDWIDE CORP 3.362% 02/15/2050 DD 08/15/20	1,705,000.000	1,325,245.35	1,175,171.25	-150,074.10
PDBFDF401302	694308HH3	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	1,130,000.000	945,859.20	965,585.00	19,725.80
PDBFDF401302	694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	310,000.000	227,614.40	232,245.80	4,631.40
PDBFDF401302	694308JU2	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	145,000.000	116,039.15	118,305.50	2,266.35
PDBFDF401302	694308KD8	PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	1,168,000.000	1,041,762.56	1,047,976.32	6,213.76
PDBFDF401302	694308KH9	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	1,035,000.000	1,130,013.00	1,129,609.35	-403.65
PDBFDF401302	694308KK2	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	245,000.000	266,655.55	265,521.20	-1,134.35
PDBFDF401302	71427QAC2	PERNOD RICARD INTERNATION 144A 2.750% 10/01/2050 DD 10/01/20	1,040,000.000	691,672.80	618,124.00	-73,548.80
PDBFDF401302	71644EAJ1	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	1,062,000.000	1,164,015.72	1,130,913.18	-33,102.54
PDBFDF401302	743263AP0	PROGRESS ENERGY INC 6.000% 12/01/2039 DD 11/19/09	620,000.000	652,835.20	627,061.80	-25,773.40
PDBFDF401302	74834LBG4	QUEST DIAGNOSTICS INC 5.000% 12/15/2034 DD 08/19/24	2,405,000.000	2,395,596.45	2,339,367.55	-56,228.90
PDBFDF401302	75513ECA7	RTX CORP 4.875% 10/15/2040 DD 10/15/20	825,000.000	783,618.00	760,287.00	-23,331.00
PDBFDF401302	75513ECL3	RTX CORP 2.820% 09/01/2051 DD 08/10/21	1,240,000.000	823,992.40	753,386.80	-70,605.60
PDBFDF401302	75513ECX7	RTX CORP 6.400% 03/15/2054 DD 11/08/23	360,000.000	418,363.20	392,176.80	-26,186.40
PDBFDF401302	760759BK5	REPUBLIC SERVICES INC 5.200% 11/15/2034 DD 06/25/24	1,525,000.000	1,574,735.69	1,512,357.75	-62,377.94
PDBFDF401302	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	3,020,000.000	2,827,694.70	2,879,902.20	52,207.50
PDBFDF401302	775109BN0	ROGERS COMMUNICATIONS INC 4.350% 05/01/2049 DD 04/30/19	915,000.000	778,198.35	716,289.45	-61,908.90
PDBFDF401302	775109CJ8	ROGERS COMMUNICATIONS INC 4.500% 03/15/2042 DD 03/15/23	830,000.000	734,118.40	701,449.60	-32,668.80
PDBFDF401302	78081BAL7	ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	1,865,000.000	1,406,620.30	1,349,476.70	-57,143.60
PDBFDF401302	78081BAM5	ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	2,160,000.000	1,536,084.00	1,440,482.40	-95,601.60
PDBFDF401302	78081BAP8	ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	2,760,000.000	1,873,846.80	1,754,752.80	-119,094.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	816851BH1	SEMPRA 3.800% 02/01/2038 DD 01/12/18	555,000.000	475,479.60	458,912.85	-16,566.75
PDBFDF401302	824348AS5	SHERWIN-WILLIAMS CO/THE 4.550% 08/01/2045 DD 07/31/15	415,000.000	372,649.25	351,766.45	-20,882.80
PDBFDF401302	824348AX4	SHERWIN-WILLIAMS CO/THE 4.500% 06/01/2047 DD 05/16/17	1,699,000.000	1,560,939.26	1,430,574.99	-130,364.27
PDBFDF401302	824348BP0	SHERWIN-WILLIAMS CO/THE 2.900% 03/15/2052 DD 11/10/21	1,250,000.000	864,937.50	761,550.00	-103,387.50
PDBFDF401302	83444MAG6	SOLVENTUM CORP 144A 5.600% 03/23/2034 DD 02/27/24	1,035,000.000	1,057,368.00	1,030,621.95	-26,746.05
PDBFDF401302	83444MAJ0	SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	2,565,000.000	2,564,025.30	2,498,823.00	-65,202.30
PDBFDF401302	842587CX3	SOUTHERN CO/THE 4.400% 07/01/2046 DD 05/24/16	2,385,000.000	2,106,575.10	1,974,040.65	-132,534.45
PDBFDF401302	8426EPAC2	SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	360,000.000	305,686.80	295,905.60	-9,781.20
PDBFDF401302	8426EPAE8	SOUTHERN CO GAS CAPITAL CORP 3.150% 09/30/2051 DD 09/10/21	569,000.000	384,086.38	368,120.24	-15,966.14
PDBFDF401302	84756NAG4	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	414,000.000	353,410.64	340,742.70	-12,667.94
PDBFDF401302	867224AB3	SUNCOR ENERGY INC 4.000% 11/15/2047 DD 11/15/17	635,000.000	504,393.20	471,563.70	-32,829.50
PDBFDF401302	867224AE7	SUNCOR ENERGY INC 3.750% 03/04/2051 DD 03/04/21	1,323,000.000	996,073.47	928,878.30	-67,195.17
PDBFDF401302	86765BAM1	ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13	135,000.000	117,702.45	116,294.40	-1,408.05
PDBFDF401302	86765BAP4	ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	810,000.000	747,670.50	725,160.60	-22,509.90
PDBFDF401302	87264AAX3	T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21	3,110,000.000	2,814,550.00	2,697,831.70	-116,718.30
PDBFDF401302	87264AAZ8	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	985,000.000	873,862.45	808,763.80	-65,098.65
PDBFDF401302	87264ABL8	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	3,255,000.000	2,426,684.80	2,324,493.15	-102,191.65
PDBFDF401302	87264ADM4	T-MOBILE USA INC 4.700% 01/15/2035 DD 09/26/24	1,090,000.000	1,088,397.70	1,031,412.50	-56,985.20
PDBFDF401302	87264ADN2	T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	2,780,000.000	2,773,911.80	2,528,715.80	-245,196.00
PDBFDF401302	874060AY2	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	1,010,000.000	778,508.00	735,391.10	-43,116.90
PDBFDF401302	874060BL9	TAKEDA PHARMACEUTICAL CO LTD 5.650% 07/05/2044 DD 07/05/24	5,285,000.000	5,300,032.10	5,196,000.60	-104,031.50
PDBFDF401302	874060BM7	TAKEDA PHARMACEUTICAL CO LTD 5.650% 07/05/2054 DD 07/05/24	1,010,000.000	1,005,657.00	975,710.50	-29,946.50
PDBFDF401302	87612GAB7	TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	1,430,000.000	1,259,572.60	1,207,720.80	-51,851.80
PDBFDF401302	87612KAC6	TARGA RESOURCES CORP 6.250% 07/01/2052 DD 07/07/22	295,000.000	305,513.80	294,802.35	-10,711.45
PDBFDF401302	87938WAU7	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	890,000.000	826,658.70	792,598.40	-34,060.30
PDBFDF401302	87938WAV5	TELEFONICA EMISIONES SA 4.665% 03/06/2038 DD 03/06/18	1,200,000.000	1,100,232.00	1,067,172.00	-33,060.00
PDBFDF401302	88731EAJ9	TIME WARNER CABLE ENTERPRISES 8.375% 07/15/2033 DD 01/15/94	280,000.000	324,408.00	314,983.20	-9,424.80
PDBFDF401302	88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	1,275,000.000	1,258,858.50	1,232,313.00	-26,545.50
PDBFDF401302	88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	145,000.000	149,863.30	147,699.90	-2,163.40
PDBFDF401302	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	1,065,000.000	1,059,685.65	1,044,509.40	-15,176.25
PDBFDF401302	88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	1,670,000.000	1,314,924.60	1,250,462.60	-64,462.00
PDBFDF401302	893574AM5	TRANSCONTINENTAL GAS PIPE LINE 4.600% 03/15/2048 DD 09/15/18	202,000.000	182,521.14	168,064.00	-14,457.14
PDBFDF401302	902494BH5	TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	1,050,000.000	927,739.75	933,019.50	5,279.75
PDBFDF401302	913017BT5	RTX CORP 4.500% 06/01/2042 DD 06/01/12	3,560,000.000	3,215,307.40	3,084,490.80	-130,816.60
PDBFDF401302	913017CJ6	RTX CORP 3.750% 11/01/2046 DD 11/01/16	1,795,000.000	1,430,650.90	1,356,571.25	-74,079.65
PDBFDF401302	913017CX5	RTX CORP 4.625% 11/16/2048 DD 08/16/18	485,000.000	444,090.25	412,642.85	-31,447.40
PDBFDF401302	91324PFM9	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	1,020,000.000	1,013,849.40	994,663.20	-19,186.20
PDBFDF401302	91529YAP1	UNUM GROUP 4.500% 12/15/2049 DD 09/11/19	1,525,000.000	1,207,845.75	1,211,338.00	3,492.25

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	92343VBG8	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	90,000.000	75,580.20	70,893.90	-4,686.30
PDBFDF401302	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	1,910,000.000	1,829,111.50	1,706,642.30	-122,469.20
PDBFDF401302	92343VDC5	VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	1,815,000.000	1,559,448.00	1,439,295.00	-120,153.00
PDBFDF401302	92343VFV1	VERIZON COMMUNICATIONS INC 3.000% 11/20/2060 DD 11/20/20	835,000.000	547,442.70	483,974.35	-63,468.35
PDBFDF401302	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	2,247,000.000	1,492,345.05	1,335,414.57	-156,930.48
PDBFDF401302	92343VGB4	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	1,135,000.000	875,913.55	803,364.35	-72,549.20
PDBFDF401302	92343VGC2	VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	1,180,000.000	902,664.60	801,444.20	-101,220.40
PDBFDF401302	92343VGK4	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	3,630,000.000	2,900,079.60	2,748,345.60	-151,734.00
PDBFDF401302	92343VGL2	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	450,000.000	333,769.50	311,368.50	-22,401.00
PDBFDF401302	92553PAP7	PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	587,000.000	435,084.40	427,729.29	-7,355.11
PDBFDF401302	92553PAU6	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	685,000.000	600,080.55	595,765.05	-4,315.50
PDBFDF401302	92556HAC1	PARAMOUNT GLOBAL 4.950% 05/19/2050 DD 05/19/20	1,015,000.000	784,516.05	766,274.25	-18,241.80
PDBFDF401302	92857WAQ3	VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	316,000.000	342,648.28	331,942.20	-10,706.08
PDBFDF401302	92857WBX7	VODAFONE GROUP PLC VAR RT 06/04/2081 DD 06/04/21	1,150,000.000	866,502.00	873,816.00	7,314.00
PDBFDF401302	92857WCA6	VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	3,250,000.000	3,231,605.00	3,137,615.00	-93,990.00
PDBFDF401302	94106LBM0	WASTE MANAGEMENT INC 2.500% 11/15/2050 DD 11/17/20	860,000.000	532,073.40	500,683.40	-31,390.00
PDBFDF401302	94973VAY3	ELEVANCE HEALTH INC 4.625% 05/15/2042 DD 05/07/12	1,440,000.000	1,341,648.00	1,244,822.40	-96,825.60
PDBFDF401302	94973VBF3	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	925,000.000	905,149.50	841,555.75	-63,593.75
PDBFDF401302	94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	2,325,000.000	2,120,539.50	2,017,402.50	-103,137.00
PDBFDF401302	95040QAF1	WELLTOWER OP LLC 4.950% 09/01/2048 DD 08/16/18	1,109,000.000	1,052,585.17	997,412.42	-55,172.75
PDBFDF401302	96337RAC6	WHISTLER PIPELINE LLC 144A 5.950% 09/30/2034 DD 08/05/24	2,620,000.000	2,613,633.40	2,628,069.60	14,436.20
PDBFDF401302	96950FAF1	WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	925,000.000	989,472.50	964,062.75	-25,409.75
PDBFDF401302	96950FAP9	WILLIAMS COS INC/THE 4.900% 01/15/2045 DD 06/27/14	825,000.000	751,344.00	721,206.75	-30,137.25
PDBFDF401602	00108WAF7	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	370,000.000	274,972.90	266,400.00	-8,572.90
PDBFDF401602	00108WAN0	AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	310,000.000	222,406.40	205,905.10	-16,501.30
PDBFDF401602	00185AAG9	AON GLOBAL LTD 4.600% 06/14/2044 DD 05/28/14	805,000.000	724,459.75	681,609.60	-42,850.15
PDBFDF401602	00206RAG7	AT&T INC 6.300% 01/15/2038 DD 12/06/07	385,000.000	424,624.20	411,206.95	-13,417.25
PDBFDF401602	00206RDJ8	AT&T INC 4.500% 03/09/2048 DD 09/07/16	45,000.000	38,064.60	37,199.25	-865.35
PDBFDF401602	00206RDT6	AT&T INC 5.700% 03/01/2057 DD 02/09/17	230,000.000	232,380.50	221,151.90	-11,228.60
PDBFDF401602	00206RJK9	AT&T INC 4.650% 06/01/2044 DD 06/01/19	220,000.000	196,636.00	187,134.20	-9,501.80
PDBFDF401602	00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	340,000.000	241,757.00	240,393.60	-1,363.40
PDBFDF401602	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	2,741,000.000	1,913,500.16	1,846,666.52	-66,833.64
PDBFDF401602	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	4,471,000.000	3,151,886.54	3,016,628.41	-135,258.13
PDBFDF401602	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	2,610,000.000	1,732,645.44	1,733,353.20	707.76
PDBFDF401602	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	9,810,000.000	7,325,028.90	6,782,045.40	-542,983.50
PDBFDF401602	00287YAM1	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	2,170,000.000	2,019,488.80	1,881,173.00	-138,315.80
PDBFDF401602	00440KAD5	ACCENTURE CAPITAL INC 4.500% 10/04/2034 DD 10/04/24	1,200,000.000	1,198,752.00	1,140,504.00	-58,248.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	007944AK7	ADVENTIST HEALTH SYSTEM/WEST 5.757% 12/01/2034 DD 05/23/24	865,000.000	865,000.00	870,942.55	5,942.55
PDBFDF401602	00817YAP3	AETNA INC 4.750% 03/15/2044 DD 03/07/14	2,245,000.000	2,023,957.30	1,858,613.05	-165,344.25
PDBFDF401602	00973RAP8	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	1,479,000.000	1,472,643.31	1,342,369.98	-130,273.33
PDBFDF401602	020002BC4	ALLSTATE CORP/THE 4.200% 12/15/2046 DD 12/08/16	386,000.000	325,304.26	310,224.34	-15,079.92
PDBFDF401602	02209SAV5	ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	695,000.000	532,125.50	504,264.20	-27,861.30
PDBFDF401602	02361DBB5	AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24	1,815,000.000	1,811,551.50	1,791,477.60	-20,073.90
PDBFDF401602	02364WAP0	AMERICA MOVIL SAB DE CV 6.125% 11/15/2037 DD 10/30/07	725,000.000	785,334.50	745,147.75	-40,186.75
PDBFDF401602	02364WAW5	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	720,000.000	787,622.40	739,116.00	-48,506.40
PDBFDF401602	026874DA2	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	189,000.000	171,128.16	162,067.50	-9,060.66
PDBFDF401602	031162BA7	AMGEN INC 6.400% 02/01/2039 DD 01/16/09	205,000.000	228,175.25	215,163.90	-13,011.35
PDBFDF401602	031162BE9	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	1,145,000.000	1,095,868.05	1,033,328.15	-62,539.90
PDBFDF401602	031162BH2	AMGEN INC 5.650% 06/15/2042 DD 06/30/11	570,000.000	592,292.70	558,514.50	-33,778.20
PDBFDF401602	031162BK5	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	483,000.000	473,436.60	449,928.99	-23,507.61
PDBFDF401602	031162CD0	AMGEN INC 4.563% 06/15/2048 DD 12/15/16	350,000.000	307,580.00	291,956.00	-15,624.00
PDBFDF401602	031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	790,000.000	726,128.50	663,031.20	-63,097.30
PDBFDF401602	031162CR9	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	1,647,000.000	1,285,088.22	1,228,546.71	-56,541.51
PDBFDF401602	031162CS7	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	972,000.000	726,088.40	665,314.56	-60,773.84
PDBFDF401602	031162CY4	AMGEN INC 2.770% 09/01/2053 DD 03/01/21	2,290,000.000	1,454,987.50	1,335,779.90	-119,207.60
PDBFDF401602	031162DF4	AMGEN INC 4.200% 02/22/2052 DD 02/22/22	4,260,000.000	3,525,084.80	3,294,556.20	-230,528.60
PDBFDF401602	031162DK3	AMGEN INC 4.875% 03/01/2053 DD 08/18/22	375,000.000	343,965.00	322,012.50	-21,952.50
PDBFDF401602	031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	510,000.000	522,700.50	491,961.30	-30,739.20
PDBFDF401602	031162DU1	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	960,000.000	976,952.37	923,779.20	-53,173.17
PDBFDF401602	03523TBU1	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	1,685,000.000	1,774,125.29	1,689,448.40	-84,676.89
PDBFDF401602	036752AD5	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	785,000.000	702,072.60	634,083.75	-67,988.85
PDBFDF401602	036752AK9	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	1,275,000.000	1,010,654.25	909,483.00	-101,171.25
PDBFDF401602	036752AM5	ELEVANCE HEALTH INC 3.125% 05/15/2050 DD 05/05/20	835,000.000	551,909.95	535,026.25	-16,883.70
PDBFDF401602	036752AS2	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	885,000.000	696,441.90	617,128.20	-79,313.70
PDBFDF401602	036752BA0	ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	1,040,000.000	1,031,330.80	998,088.00	-33,242.80
PDBFDF401602	03740MAF7	AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	1,210,000.000	1,191,438.10	1,183,864.00	-7,574.10
PDBFDF401602	037735CK1	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	185,000.000	202,983.85	196,159.20	-6,824.65
PDBFDF401602	037735CV7	APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	520,000.000	440,325.60	420,472.00	-19,853.60
PDBFDF401602	037735CX3	APPALACHIAN POWER CO 4.500% 03/01/2049 DD 03/06/19	950,000.000	803,225.00	761,814.50	-41,410.50
PDBFDF401602	037735CY1	APPALACHIAN POWER CO 3.700% 05/01/2050 DD 05/14/20	240,000.000	180,261.60	166,838.40	-13,423.20
PDBFDF401602	03835VAJ5	APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	1,125,000.000	734,415.25	659,137.50	-75,277.75
PDBFDF401602	03836WAC7	ESSENTIAL UTILITIES INC 4.276% 05/01/2049 DD 04/26/19	375,000.000	312,255.00	293,707.50	-18,547.50
PDBFDF401602	03837AAC4	APTIV SWISS HOLDINGS LTD 5.750% 09/13/2054 DD 09/13/24	1,250,000.000	1,193,374.30	1,122,800.00	-70,574.30
PDBFDF401602	040555CN2	ARIZONA PUBLIC SERVICE CO 4.500% 04/01/2042 DD 01/13/12	60,000.000	52,463.40	50,798.40	-1,665.00
PDBFDF401602	040555CU6	ARIZONA PUBLIC SERVICE CO 3.750% 05/15/2046 DD 05/06/16	1,460,000.000	1,114,242.80	1,079,932.80	-34,310.00
PDBFDF401602	040555DA9	ARIZONA PUBLIC SERVICE CO 3.500% 12/01/2049 DD 11/20/19	615,000.000	443,279.70	422,160.60	-21,119.10
PDBFDF401602	040555DC5	ARIZONA PUBLIC SERVICE CO 2.650% 09/15/2050 DD 09/11/20	805,000.000	473,066.30	466,908.05	-6,158.25
PDBFDF401602	040555DH4	ARIZONA PUBLIC SERVICE CO 5.700% 08/15/2034 DD 05/09/24	980,000.000	978,959.25	990,878.00	11,918.75

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	04316JAP4	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	345,000.000	342,847.20	332,994.00	-9,853.20
PDBFDF401602	04351LAB6	ASCENSION HEALTH 3.945% 11/15/2046 DD 05/11/16	465,000.000	391,725.30	371,256.00	-20,469.30
PDBFDF401602	04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	315,000.000	311,664.15	305,244.45	-6,419.70
PDBFDF401602	05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	420,000.000	350,112.00	362,712.00	12,600.00
PDBFDF401602	05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	2,144,000.000	1,651,480.32	1,704,758.72	53,278.40
PDBFDF401602	05526DBK0	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	420,000.000	334,273.80	340,481.40	6,207.60
PDBFDF401602	05526DBT1	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	2,777,000.000	2,047,259.94	2,101,355.90	54,095.96
PDBFDF401602	06738ECS2	BARCLAYS PLC VAR RT 03/12/2055 DD 03/12/24	1,160,000.000	1,160,000.00	1,161,566.00	1,566.00
PDBFDF401602	06738ECV5	BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	1,305,000.000	1,321,069.05	1,253,765.70	-67,303.35
PDBFDF401602	07274EAM5	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	1,105,000.000	1,151,626.33	1,115,829.00	-35,797.33
PDBFDF401602	07274NAN3	BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	470,000.000	385,479.90	391,585.20	6,105.30
PDBFDF401602	07274NAQ6	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	755,000.000	632,185.65	589,035.90	-43,149.75
PDBFDF401602	07274NBF9	BAYER US FINANCE II LLC 144A 4.400% 07/15/2044 DD 07/15/18	805,000.000	601,260.25	603,846.60	2,586.35
PDBFDF401602	07274NBH5	BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	215,000.000	166,812.05	154,152.85	-12,659.20
PDBFDF401602	075887BG3	BECTON DICKINSON & CO 4.685% 12/15/2044 DD 12/15/14	215,000.000	189,720.30	186,005.10	-3,715.20
PDBFDF401602	0778FPAA7	BELL TELEPHONE CO OF CANADA OR 4.464% 04/01/2048 DD 03/29/18	565,000.000	476,526.65	457,452.25	-19,074.40
PDBFDF401602	0778FPAB5	BELL TELEPHONE CO OF CANADA OR 4.300% 07/29/2049 DD 05/13/19	1,960,000.000	1,682,620.80	1,534,150.80	-148,470.00
PDBFDF401602	0778FPAN9	BELL TELEPHONE CO OF CANADA OR 5.550% 02/15/2054 DD 02/15/24	1,865,000.000	1,816,523.10	1,751,794.50	-64,728.60
PDBFDF401602	092113AS8	BLACK HILLS CORP 3.875% 10/15/2049 DD 10/03/19	375,000.000	280,965.00	271,852.50	-9,112.50
PDBFDF401602	097023BA2	BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	120,000.000	124,597.20	116,088.00	-8,509.20
PDBFDF401602	097023BY0	BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	1,775,000.000	1,422,057.05	1,343,923.50	-78,133.55
PDBFDF401602	097023BZ7	BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	595,000.000	445,083.80	396,555.60	-48,528.20
PDBFDF401602	097023CB9	BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	395,000.000	308,218.50	271,207.00	-37,011.50
PDBFDF401602	097023CE3	BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19	595,000.000	474,232.85	441,781.55	-32,451.30
PDBFDF401602	097023CF0	BOEING CO/THE 3.825% 03/01/2059 DD 02/15/19	350,000.000	225,550.50	225,659.00	108.50
PDBFDF401602	097023CK9	BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	2,340,000.000	1,793,797.40	1,631,167.20	-162,630.20
PDBFDF401602	097023CP8	BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	2,980,000.000	2,306,617.30	2,377,533.40	70,916.10
PDBFDF401602	097023CQ6	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	3,590,000.000	2,519,242.44	2,457,426.80	-61,815.64
PDBFDF401602	097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	835,000.000	557,569.38	554,022.50	-3,546.88
PDBFDF401602	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,578,000.000	1,502,732.85	1,464,778.50	-37,954.35
PDBFDF401602	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	3,385,000.000	3,423,096.21	3,137,048.75	-286,047.46
PDBFDF401602	097023DT9	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	395,000.000	433,066.15	420,643.40	-12,422.75
PDBFDF401602	097023DU6	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	755,000.000	761,658.75	802,557.45	40,898.70
PDBFDF401602	11135FBG5	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	305,000.000	234,551.10	227,395.80	-7,155.30
PDBFDF401602	11135FBJ9	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	1,940,000.000	1,543,211.80	1,515,644.40	-27,567.40
PDBFDF401602	11135FBP5	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	1,695,000.000	1,394,900.25	1,384,526.85	-10,373.40
PDBFDF401602	11135FBQ3	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	2,166,000.000	1,757,687.34	1,745,406.12	-12,281.22
PDBFDF401602	11135FCD1	BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	1,455,000.000	1,451,988.15	1,404,205.95	-47,782.20

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	12505BAG5	CBRE SERVICES INC 5.950% 08/15/2034 DD 06/23/23	790,000.000	828,638.90	814,813.90	-13,825.00
PDBFDF401602	125523AK6	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	920,000.000	830,250.18	785,063.60	-45,186.58
PDBFDF401602	125523CJ7	CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	1,730,000.000	1,356,700.60	1,269,179.90	-87,520.70
PDBFDF401602	125523CK4	CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	925,000.000	687,746.75	609,103.25	-78,643.50
PDBFDF401602	125896BN9	CMS ENERGY CORP 4.875% 03/01/2044 DD 02/27/14	345,000.000	328,878.15	307,260.45	-21,617.70
PDBFDF401602	126408HG1	CSX CORP 4.250% 11/01/2066 DD 10/18/16	930,000.000	795,745.20	704,084.40	-91,660.80
PDBFDF401602	126650BR0	CVS HEALTH CORP 6.125% 09/15/2039 DD 09/11/09	620,000.000	660,021.00	605,795.80	-54,225.20
PDBFDF401602	126650CD0	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	980,000.000	950,943.00	855,559.60	-95,383.40
PDBFDF401602	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	1,755,000.000	1,590,892.30	1,477,534.50	-113,357.80
PDBFDF401602	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	7,490,000.000	6,859,667.05	6,177,077.90	-682,589.15
PDBFDF401602	126650DK3	CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	1,013,000.000	858,318.65	794,576.94	-63,741.71
PDBFDF401602	126650EE6	CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	1,070,000.000	1,059,888.75	1,012,605.20	-47,283.55
PDBFDF401602	126650EF3	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	115,000.000	113,900.58	108,179.35	-5,721.23
PDBFDF401602	127097AM5	COTERRA ENERGY INC 5.400% 02/15/2035 DD 12/17/24	195,000.000	194,097.15	190,598.85	-3,498.30
PDBFDF401602	127097AN3	COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24	325,000.000	322,903.75	307,495.50	-15,408.25
PDBFDF401602	133434AC4	CAMERON LNG LLC 144A 3.402% 01/15/2038 DD 12/13/19	790,000.000	666,333.40	655,794.80	-10,538.60
PDBFDF401602	136385AG6	CANADIAN NATURAL RESOURCES LTD 5.850% 02/01/2035 DD 12/01/04	295,000.000	301,026.85	296,342.25	-4,684.60
PDBFDF401602	136385AL5	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	1,005,000.000	1,054,074.15	1,027,049.70	-27,024.45
PDBFDF401602	136385AP6	CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	1,935,000.000	2,102,435.55	2,051,351.55	-51,084.00
PDBFDF401602	13645RAF1	CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	590,000.000	630,356.00	611,682.50	-18,673.50
PDBFDF401602	13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	545,000.000	571,508.80	546,226.25	-25,282.55
PDBFDF401602	13645RBH6	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	2,375,000.000	1,669,204.88	1,546,695.00	-122,509.88
PDBFDF401602	13648TAG2	CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/2050 DD 04/19/23	980,000.000	707,974.60	695,427.60	-12,547.00
PDBFDF401602	13648TAH0	CANADIAN PACIFIC RAILWAY CO 4.200% 11/15/2069 DD 04/19/23	435,000.000	361,737.30	319,812.00	-41,925.30
PDBFDF401602	14149YBB3	CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	580,000.000	507,372.40	478,053.40	-29,319.00
PDBFDF401602	141781BX1	CARGILL INC 144A 4.375% 04/22/2052 DD 04/22/22	255,000.000	234,061.95	210,561.15	-23,500.80
PDBFDF401602	14448CAR5	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	558,000.000	449,184.42	431,378.64	-17,805.78
PDBFDF401602	14448CAS3	CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	241,000.000	188,683.72	173,141.63	-15,542.09
PDBFDF401602	15135UAR0	CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17	458,000.000	433,854.24	407,968.08	-25,886.16
PDBFDF401602	15135UAX7	CENOVUS ENERGY INC 3.750% 02/15/2052 DD 09/13/21	827,000.000	612,058.55	571,903.58	-40,154.97
PDBFDF401602	15189WAS9	CENTERPOINT ENERGY RESOURCES C 5.400% 07/01/2034 DD 06/20/24	900,000.000	908,735.30	898,416.00	-10,319.30
PDBFDF401602	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	755,000.000	707,765.00	714,041.25	6,276.25
PDBFDF401602	161175BC7	CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	525,000.000	490,887.00	511,549.50	20,662.50
PDBFDF401602	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	515,000.000	415,507.79	423,160.05	7,652.26
PDBFDF401602	161175BY9	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	455,000.000	283,341.14	274,628.90	-8,712.24

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	2,175,000.000	1,429,962.07	1,398,590.25	-31,371.82
PDBFDF401602	161175CC6	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	2,475,000.000	1,702,611.79	1,651,072.50	-51,539.29
PDBFDF401602	161175CG7	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	3,270,000.000	1,991,276.23	1,995,157.80	3,881.57
PDBFDF401602	172967HS3	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	245,000.000	248,126.20	230,875.75	-17,250.45
PDBFDF401602	172967PG0	CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	5,100,000.000	5,087,485.09	5,082,354.00	-5,131.09
PDBFDF401602	19828TAD8	COLUMBIA PIPELINES OPERAT 144A 6.714% 08/15/2063 DD 08/08/23	325,000.000	337,177.75	345,575.75	8,398.00
PDBFDF401602	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	4,280,000.000	2,765,267.31	2,500,162.00	-265,105.31
PDBFDF401602	202795JM3	COMMONWEALTH EDISON CO 4.000% 03/01/2048 DD 02/20/18	415,000.000	327,152.80	324,085.95	-3,066.85
PDBFDF401602	209111FH1	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	425,000.000	346,927.50	324,895.50	-22,032.00
PDBFDF401602	21036PAT5	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	195,000.000	174,267.60	161,241.60	-13,026.00
PDBFDF401602	21684AAB2	COOPERATIEVE RABOBANK UA 5.750% 12/01/2043 DD 11/29/13	455,000.000	469,077.70	454,504.05	-14,573.65
PDBFDF401602	219350BQ7	CORNING INC 5.450% 11/15/2079 DD 11/19/19	1,455,000.000	1,410,957.15	1,317,793.50	-93,163.65
PDBFDF401602	23311VAF4	DCP MIDSTREAM OPERATING LP 5.600% 04/01/2044 DD 03/13/14	370,000.000	361,967.30	345,787.20	-16,180.10
PDBFDF401602	24703DBF7	DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	215,000.000	165,904.75	158,310.95	-7,593.80
PDBFDF401602	24703DBQ3	DELL INTERNATIONAL LLC / EMC C 4.850% 02/01/2035 DD 10/08/24	1,775,000.000	1,768,716.50	1,686,072.50	-82,644.00
PDBFDF401602	24703TAJ5	DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	360,000.000	443,779.20	427,060.80	-16,718.40
PDBFDF401602	251566AA3	DEUTSCHE TELEKOM AG 144A 3.625% 01/21/2050 DD 01/21/20	1,765,000.000	1,306,647.15	1,265,381.45	-41,265.70
PDBFDF401602	25179MAN3	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	2,035,000.000	1,783,331.55	1,693,486.30	-89,845.25
PDBFDF401602	25278XAQ2	DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	198,000.000	164,470.68	153,646.02	-10,824.66
PDBFDF401602	25278XAT6	DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	89,000.000	70,557.42	67,322.27	-3,235.15
PDBFDF401602	25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	415,000.000	425,976.75	390,207.90	-35,768.85
PDBFDF401602	25278XBB4	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	1,400,000.000	1,383,943.20	1,314,628.00	-69,315.20
PDBFDF401602	253393AG7	DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	1,590,000.000	1,141,825.67	1,164,388.80	22,563.13
PDBFDF401602	25470DAS8	DISCOVERY COMMUNICATIONS LLC 5.000% 09/20/2037 DD 09/21/17	285,000.000	254,818.50	236,929.05	-17,889.45
PDBFDF401602	256677AH8	DOLLAR GENERAL CORP 4.125% 04/03/2050 DD 04/03/20	365,000.000	286,717.45	268,778.70	-17,938.75
PDBFDF401602	25746UBQ1	DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	335,000.000	273,437.05	265,115.65	-8,321.40
PDBFDF401602	260543BY8	DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	545,000.000	750,957.75	722,686.35	-28,271.40
PDBFDF401602	260543CE1	DOW CHEMICAL CO/THE 5.250% 11/15/2041 DD 11/14/11	900,000.000	861,552.00	836,073.00	-25,479.00
PDBFDF401602	260543CG6	DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	1,395,000.000	1,235,746.80	1,145,085.75	-90,661.05
PDBFDF401602	260543CR2	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	315,000.000	321,993.00	295,394.40	-26,598.60
PDBFDF401602	260543CV3	DOW CHEMICAL CO/THE 4.800% 05/15/2049 DD 11/15/19	1,709,000.000	1,518,393.02	1,438,841.28	-79,551.74
PDBFDF401602	26078JAE0	DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18	236,000.000	239,065.30	236,781.16	-2,284.14
PDBFDF401602	26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	410,000.000	327,089.80	305,655.00	-21,434.80
PDBFDF401602	26441CBF1	DUKE ENERGY CORP 4.200% 06/15/2049 DD 06/07/19	1,330,000.000	1,074,643.45	1,028,648.60	-45,994.85
PDBFDF401602	26441CBM6	DUKE ENERGY CORP 3.300% 06/15/2041 DD 06/10/21	817,000.000	627,423.32	600,421.47	-27,001.85
PDBFDF401602	26441CBN4	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	1,174,000.000	848,078.50	793,389.20	-54,689.30

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	26441CCF0	DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	1,230,000.000	1,240,083.00	1,199,262.30	-40,820.70
PDBFDF401602	26442CBC7	DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	650,000.000	480,191.60	449,208.50	-30,983.10
PDBFDF401602	26442CBK9	DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23	460,000.000	475,630.80	438,108.60	-37,522.20
PDBFDF401602	26442TAH0	DUKE UNIVERSITY 2.832% 10/01/2055 DD 05/19/20	790,000.000	538,613.20	491,545.90	-47,067.30
PDBFDF401602	26444HAF8	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	1,665,000.000	1,430,862.45	1,335,163.50	-95,698.95
PDBFDF401602	268317AQ7	ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/2045 DD 10/13/15	675,000.000	607,952.25	594,465.75	-13,486.50
PDBFDF401602	268317BB9	ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	1,220,000.000	1,132,910.35	1,180,459.80	47,549.45
PDBFDF401602	26875PAW1	EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	1,475,000.000	1,474,026.25	1,446,399.75	-27,626.50
PDBFDF401602	27636AAA0	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	360,000.000	359,737.20	340,063.20	-19,674.00
PDBFDF401602	277432AP5	EASTMAN CHEMICAL CO 4.650% 10/15/2044 DD 05/15/14	735,000.000	647,116.05	621,427.80	-25,688.25
PDBFDF401602	277432AY6	EASTMAN CHEMICAL CO 5.625% 02/20/2034 DD 02/20/24	892,000.000	890,314.12	892,169.48	1,855.36
PDBFDF401602	28370TAD1	KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/2040 DD 11/19/10	740,000.000	837,413.60	833,129.00	-4,284.60
PDBFDF401602	28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	1,050,000.000	893,057.50	883,092.00	-9,965.50
PDBFDF401602	28504DAD5	ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD 05/23/23	290,000.000	308,377.30	311,396.20	3,018.90
PDBFDF401602	28622HAC5	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	345,000.000	340,107.90	307,546.80	-32,561.10
PDBFDF401602	292480AJ9	ENERGY TRANSFER LP VAR RT 05/15/2044 DD 11/15/15	280,000.000	246,495.20	241,575.60	-4,919.60
PDBFDF401602	29250RAP1	ENBRIDGE ENERGY PARTNERS LP 7.500% 04/15/2038 DD 04/03/08	310,000.000	361,162.40	352,882.30	-8,280.10
PDBFDF401602	29250RAT3	ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/2040 DD 09/13/10	462,000.000	438,673.62	442,757.70	4,084.08
PDBFDF401602	29250RAX4	ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	1,380,000.000	1,627,696.20	1,561,442.40	-66,253.80
PDBFDF401602	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	895,000.000	939,546.65	927,622.75	-11,923.90
PDBFDF401602	29273RAT6	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	421,000.000	375,532.00	371,616.70	-3,915.30
PDBFDF401602	29273RBF5	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	495,000.000	455,375.25	433,951.65	-21,423.60
PDBFDF401602	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	2,620,000.000	2,410,085.60	2,320,507.80	-89,577.80
PDBFDF401602	29278NAE3	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	1,135,000.000	1,147,133.15	1,097,817.40	-49,315.75
PDBFDF401602	29278NAR4	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	1,260,000.000	1,072,657.20	1,070,433.00	-2,224.20
PDBFDF401602	29366MAG3	ENTERGY ARKANSAS LLC 5.750% 06/01/2054 DD 05/10/24	130,000.000	129,421.50	128,761.10	-660.40
PDBFDF401602	29366WAE6	ENTERGY MISSISSIPPI LLC 5.850% 06/01/2054 DD 05/16/24	335,000.000	334,845.90	338,138.95	3,293.05
PDBFDF401602	29379VBU6	ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	338,000.000	320,393.58	291,298.54	-29,095.04
PDBFDF401602	29444UBJ4	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	460,000.000	313,572.80	290,333.60	-23,239.20
PDBFDF401602	29670GAE2	ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	2,495,000.000	1,738,249.20	1,643,556.30	-94,692.90
PDBFDF401602	29670GAG7	ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22	430,000.000	382,325.90	391,570.90	9,245.00
PDBFDF401602	299808AJ4	EVEREST REINSURANCE HOLDINGS I 3.125% 10/15/2052 DD 10/04/21	394,000.000	270,847.42	243,050.72	-27,796.70
PDBFDF401602	30161NAC5	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	600,000.000	618,942.00	602,442.00	-16,500.00
PDBFDF401602	302491AV7	FMC CORP 4.500% 10/01/2049 DD 09/20/19	390,000.000	299,597.86	297,367.20	-2,230.66
PDBFDF401602	303901BQ4	FAIRFAX FINANCIAL HOLDING 144A 6.100% 03/15/2055 DD	505,000.000	502,904.25	498,975.35	-3,928.90

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		06/24/24				
PDBFDF401602	303901BR2	FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/2054 DD 09/22/24	1,510,000.000	1,508,936.60	1,560,705.80	51,769.20
PDBFDF401602	31428XAT3	FEDEX CORP 3.875% 08/01/2042 DD 07/27/12	175,000.000	145,558.00	136,878.00	-8,680.00
PDBFDF401602	31428XAU0	FEDEX CORP 4.100% 04/15/2043 DD 04/11/13	270,000.000	229,896.90	214,628.40	-15,268.50
PDBFDF401602	31428XBE5	FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	835,000.000	732,284.60	716,972.75	-15,311.85
PDBFDF401602	31428XBG0	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	1,399,000.000	1,220,345.92	1,166,724.03	-53,621.89
PDBFDF401602	31428XBN5	FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	1,270,000.000	1,109,154.50	1,028,814.30	-80,340.20
PDBFDF401602	31428XBQ8	FEDEX CORP 4.050% 02/15/2048 DD 01/31/18	1,260,000.000	1,026,334.47	965,449.80	-60,884.67
PDBFDF401602	31428XBS4	FEDEX CORP 4.950% 10/17/2048 DD 10/17/18	1,020,000.000	941,686.75	891,490.20	-50,196.55
PDBFDF401602	31428XCA2	FEDEX CORP 5.250% 05/15/2050 DD 04/07/20	300,000.000	281,292.00	275,010.00	-6,282.00
PDBFDF401602	31620MAU0	FIDELITY NATIONAL INFORMATION 4.500% 08/15/2046 DD 08/16/16	235,000.000	199,296.45	191,139.60	-8,156.85
PDBFDF401602	31620MAZ9	FIDELITY NATIONAL INFORMATION 4.750% 05/15/2048 DD 05/16/18	80,000.000	69,071.20	65,976.00	-3,095.20
PDBFDF401602	337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	610,000.000	539,416.90	498,784.80	-40,632.10
PDBFDF401602	337932AJ6	FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	660,000.000	552,350.85	562,894.20	10,543.35
PDBFDF401602	341081GE1	FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	1,110,000.000	772,360.20	695,026.50	-77,333.70
PDBFDF401602	361448BH5	GATX CORP 3.100% 06/01/2051 DD 02/03/21	290,000.000	191,666.80	183,538.10	-8,128.70
PDBFDF401602	36164QNA2	GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	595,000.000	578,381.65	549,672.90	-28,708.75
PDBFDF401602	36264FAN1	HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	485,000.000	415,354.00	374,798.30	-40,555.70
PDBFDF401602	363576AB5	ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21	1,085,000.000	807,218.30	747,369.70	-59,848.60
PDBFDF401602	36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	315,000.000	347,331.60	324,957.15	-22,374.45
PDBFDF401602	36962G4B7	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	1,500,000.000	1,825,065.00	1,700,160.00	-124,905.00
PDBFDF401602	375558BT9	GILEAD SCIENCES INC 2.800% 10/01/2050 DD 09/30/20	590,000.000	383,029.95	363,268.90	-19,761.05
PDBFDF401602	37940XAR3	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	280,000.000	286,227.20	271,810.00	-14,417.20
PDBFDF401602	37959GAF4	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	315,000.000	312,876.90	320,166.00	7,289.10
PDBFDF401602	38148LAF3	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	625,000.000	610,912.70	576,562.50	-34,350.20
PDBFDF401602	40049JAZ0	GRUPO TELEVISA SAB 6.625% 01/15/2040 DD 11/30/09	1,110,000.000	1,148,501.25	1,001,519.70	-146,981.55
PDBFDF401602	404119CB3	HCA INC 3.500% 07/15/2051 DD 06/30/21	4,565,000.000	3,226,313.75	2,957,754.80	-268,558.95
PDBFDF401602	404119CL1	HCA INC 4.625% 03/15/2052 DD 03/15/23	725,000.000	594,753.75	564,891.00	-29,862.75
PDBFDF401602	404121AL9	HCA INC 5.950% 09/15/2054 DD 08/12/24	1,240,000.000	1,239,194.00	1,181,236.40	-57,957.60
PDBFDF401602	404280EL9	HSBC HOLDINGS PLC VAR RT 11/18/2035 DD 11/18/24	6,200,000.000	6,200,000.00	6,047,914.00	-152,086.00
PDBFDF401602	416515AP9	HARTFORD INSURANCE GROUP INC/T 6.100% 10/01/2041 DD 10/10/06	125,000.000	133,693.75	127,735.00	-5,958.75
PDBFDF401602	42809HAD9	HESS CORP 5.600% 02/15/2041 DD 08/10/10	765,000.000	793,748.25	756,148.95	-37,599.30
PDBFDF401602	42809HAH0	HESS CORP 5.800% 04/01/2047 DD 09/28/16	500,000.000	523,201.10	501,115.00	-22,086.10
PDBFDF401602	42824CBW8	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	1,005,000.000	986,253.11	947,795.40	-38,457.71
PDBFDF401602	438516CT1	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	930,000.000	896,239.80	872,460.90	-23,778.90
PDBFDF401602	442851BH3	HOWARD UNIVERSITY 5.209% 10/01/2052 DD 03/15/22	695,000.000	632,568.15	605,463.15	-27,105.00
PDBFDF401602	444859BX9	HUMANA INC 5.500% 03/15/2053 DD 03/13/23	487,000.000	493,959.81	435,353.65	-58,606.16

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	444859CB6	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	1,368,000.000	1,372,918.42	1,269,736.56	-103,181.86
PDBFDF401602	454889AQ9	INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	220,000.000	197,469.80	186,203.60	-11,266.20
PDBFDF401602	454889AU0	INDIANA MICHIGAN POWER CO 3.250% 05/01/2051 DD 04/29/21	560,000.000	386,792.67	368,463.20	-18,329.47
PDBFDF401602	458140AP5	INTEL CORP 4.250% 12/15/2042 DD 12/11/12	800,000.000	654,938.85	608,120.00	-46,818.85
PDBFDF401602	458140AV2	INTEL CORP 4.100% 05/19/2046 DD 05/19/16	345,000.000	271,076.85	245,536.50	-25,540.35
PDBFDF401602	458140AY6	INTEL CORP 4.100% 05/11/2047 DD 05/11/17	305,000.000	223,931.00	216,909.90	-7,021.10
PDBFDF401602	458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	2,250,000.000	1,774,265.30	1,485,495.00	-288,770.30
PDBFDF401602	458140BJ8	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	3,880,000.000	2,818,593.88	2,319,735.60	-498,858.28
PDBFDF401602	458140CB4	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	430,000.000	370,647.10	340,013.90	-30,633.20
PDBFDF401602	458140CC2	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	1,895,000.000	1,757,159.25	1,480,336.10	-276,823.15
PDBFDF401602	459506AE1	INTERNATIONAL FLAVORS & FRAGRA 4.375% 06/01/2047 DD 05/18/17	395,000.000	304,153.95	309,233.65	5,079.70
PDBFDF401602	459506AR2	INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	1,705,000.000	1,237,148.00	1,217,659.85	-19,488.15
PDBFDF401602	460146CH4	INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11	940,000.000	967,896.00	962,719.80	-5,176.20
PDBFDF401602	460146CK7	INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	460,000.000	421,856.80	405,020.80	-16,836.00
PDBFDF401602	460146CN1	INTERNATIONAL PAPER CO 5.150% 05/15/2046 DD 05/26/15	330,000.000	301,968.20	298,650.00	-3,318.20
PDBFDF401602	461070AN4	INTERSTATE POWER AND LIGHT CO 3.700% 09/15/2046 DD 09/15/16	1,366,000.000	1,050,617.92	1,013,681.28	-36,936.64
PDBFDF401602	461070AV6	INTERSTATE POWER AND LIGHT CO 4.950% 09/30/2034 DD 09/06/24	365,000.000	364,240.80	351,071.60	-13,169.20
PDBFDF401602	461070AW4	INTERSTATE POWER AND LIGHT CO 5.450% 09/30/2054 DD 09/06/24	395,000.000	399,167.25	374,100.55	-25,066.70
PDBFDF401602	46590XAQ9	JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/2052 DD 08/02/23	860,000.000	640,416.20	648,139.00	7,722.80
PDBFDF401602	46590XAX4	JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/2052 DD 06/01/23	300,000.000	297,258.56	305,166.00	7,907.44
PDBFDF401602	478375AN8	JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	1,032,000.000	942,566.88	873,195.84	-69,371.04
PDBFDF401602	485134BM1	EVERGY METRO INC 5.300% 10/01/2041 DD 09/20/11	135,000.000	130,943.25	127,849.05	-3,094.20
PDBFDF401602	491674BM8	KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20	915,000.000	672,561.60	617,176.65	-55,384.95
PDBFDF401602	49271VAK6	KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	1,070,000.000	871,622.00	788,215.50	-83,406.50
PDBFDF401602	49271VAM2	KEURIG DR PEPPER INC 3.350% 03/15/2051 DD 03/15/21	710,000.000	532,358.00	476,552.00	-55,806.00
PDBFDF401602	49446RAV1	KIMCO REALTY OP LLC 3.700% 10/01/2049 DD 08/29/19	425,000.000	318,949.75	308,949.50	-10,000.25
PDBFDF401602	494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	45,000.000	49,758.30	48,801.15	-957.15
PDBFDF401602	494550BF2	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	1,023,000.000	1,081,576.98	1,063,500.57	-18,076.41
PDBFDF401602	494550BP0	KINDER MORGAN ENERGY PARTNERS 5.000% 03/01/2043 DD 02/28/13	255,000.000	227,970.00	222,456.90	-5,513.10
PDBFDF401602	494550BU9	KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	510,000.000	494,771.40	472,856.70	-21,914.70
PDBFDF401602	494550BW5	KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	500,000.000	449,985.00	456,625.00	6,640.00
PDBFDF401602	494553AE0	KINDER MORGAN INC 5.400% 02/01/2034 DD 02/01/24	445,000.000	457,633.55	438,373.95	-19,259.60
PDBFDF401602	49456BAH4	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	245,000.000	236,508.30	228,918.20	-7,590.10
PDBFDF401602	49456BAS0	KINDER MORGAN INC 3.250% 08/01/2050 DD 08/05/20	515,000.000	346,440.50	326,685.10	-19,755.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	49456BAT8	KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	2,920,000.000	2,023,587.90	1,975,409.20	-48,178.70
PDBFDF401602	49456BBA8	KINDER MORGAN INC 5.950% 08/01/2054 DD 07/31/24	487,000.000	484,769.54	476,471.06	-8,298.48
PDBFDF401602	50076QAR7	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	480,000.000	554,784.00	529,449.60	-25,334.40
PDBFDF401602	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	1,427,000.000	1,217,221.32	1,155,556.06	-61,665.26
PDBFDF401602	50077LAX4	KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	2,005,000.000	1,869,141.20	1,794,294.55	-74,846.65
PDBFDF401602	50077LAZ9	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	1,410,000.000	1,261,029.80	1,207,058.70	-53,971.10
PDBFDF401602	501044DF5	KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16	460,000.000	362,493.80	344,484.80	-18,009.00
PDBFDF401602	501044DG3	KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	1,105,000.000	978,422.25	910,210.60	-68,211.65
PDBFDF401602	501044DW8	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	965,000.000	955,789.40	910,052.90	-45,736.50
PDBFDF401602	501044DX6	KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	1,150,000.000	1,143,653.90	1,083,173.50	-60,480.40
PDBFDF401602	50203UAA1	LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21	750,000.000	511,567.50	504,315.00	-7,252.50
PDBFDF401602	50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	1,735,000.000	1,382,153.05	1,305,726.30	-76,426.75
PDBFDF401602	50249AAD5	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	2,931,000.000	2,333,509.17	2,187,375.99	-146,133.18
PDBFDF401602	50249AAH6	LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20	515,000.000	395,978.35	376,022.10	-19,956.25
PDBFDF401602	50540RAS1	LABORATORY CORP OF AMERICA HOL 4.700% 02/01/2045 DD 01/30/15	245,000.000	226,399.60	210,849.45	-15,550.15
PDBFDF401602	548661DE4	LOWE'S COS INC 4.250% 09/15/2044 DD 09/10/14	43,000.000	35,422.54	33,325.00	-2,097.54
PDBFDF401602	548661DN4	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	685,000.000	542,513.15	507,543.90	-34,969.25
PDBFDF401602	548661DW4	LOWE'S COS INC 5.125% 04/15/2050 DD 03/26/20	542,000.000	524,948.68	485,718.72	-39,229.96
PDBFDF401602	548661DZ7	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	1,825,000.000	1,212,845.10	1,135,734.00	-77,111.10
PDBFDF401602	548661EE3	LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	365,000.000	267,636.25	250,674.70	-16,961.55
PDBFDF401602	548661EF0	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	295,000.000	248,466.70	228,890.50	-19,576.20
PDBFDF401602	548661EJ2	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	340,000.000	280,265.40	265,866.40	-14,399.00
PDBFDF401602	552081AM3	LYONDELLBASELL INDUSTRIES NV 4.625% 02/26/2055 DD 03/05/15	445,000.000	356,983.45	351,033.80	-5,949.65
PDBFDF401602	55336VAN0	MPLX LP 4.700% 04/15/2048 DD 02/08/18	1,160,000.000	982,267.45	951,826.40	-30,441.05
PDBFDF401602	55336VBP4	MPLX LP 5.200% 12/01/2047 DD 12/01/19	415,000.000	380,924.35	367,287.45	-13,636.90
PDBFDF401602	55336VBT6	MPLX LP 4.950% 03/14/2052 DD 03/14/22	268,000.000	239,345.44	225,621.16	-13,724.28
PDBFDF401602	55903VBD4	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	2,470,000.000	2,134,838.95	1,989,535.60	-145,303.35
PDBFDF401602	55903VBE2	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	7,210,000.000	5,554,167.98	5,382,553.40	-171,614.58
PDBFDF401602	55903VBF9	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	4,625,000.000	3,764,075.16	3,414,915.00	-349,160.16
PDBFDF401602	56585AAH5	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	980,000.000	876,747.20	814,095.80	-62,651.40
PDBFDF401602	56585AAJ1	MARATHON PETROLEUM CORP 5.000% 09/15/2054 DD 09/05/14	535,000.000	473,614.10	441,198.45	-32,415.65
PDBFDF401602	56585AAM4	MARATHON PETROLEUM CORP 5.850% 12/15/2045 DD 12/14/15	355,000.000	349,447.80	337,913.85	-11,533.95
PDBFDF401602	56585ABE1	MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	665,000.000	558,806.15	519,963.50	-38,842.65
PDBFDF401602	570535AY0	MARKEL GROUP INC 6.000% 05/16/2054 DD 05/16/24	373,000.000	371,660.93	370,515.82	-1,145.11
PDBFDF401602	573284BB1	MARTIN MARIETTA MATERIALS INC 5.500% 12/01/2054 DD 11/04/24	625,000.000	612,395.00	590,481.25	-21,913.75
PDBFDF401602	575634AS9	MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	1,035,000.000	1,072,975.50	1,028,686.50	-44,289.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	575634AV2	MASSACHUSETTS ELECTRIC CO 144A 5.867% 02/26/2054 DD 02/26/24	380,000.000	380,000.00	379,262.80	-737.20
PDBFDF401602	575718AG6	MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD 12/20/19	475,000.000	347,510.00	319,855.50	-27,654.50
PDBFDF401602	575718AH4	MASSACHUSETTS INSTITUTE OF TEC 2.294% 07/01/2051 DD 05/07/20	360,000.000	214,642.80	207,136.80	-7,506.00
PDBFDF401602	57636QAZ7	MASTERCARD INC 4.875% 05/09/2034 DD 05/09/24	895,000.000	886,813.86	881,360.20	-5,453.66
PDBFDF401602	58013MEK6	MCDONALD'S CORP 4.875% 07/15/2040 DD 08/02/10	150,000.000	146,455.50	139,315.50	-7,140.00
PDBFDF401602	58013MEN0	MCDONALD'S CORP 3.700% 02/15/2042 DD 02/07/12	1,090,000.000	920,319.70	854,200.30	-66,119.40
PDBFDF401602	59156RAV0	METLIFE INC 10.750% 08/01/2069 DD 07/08/09	275,000.000	367,936.25	366,998.50	-937.75
PDBFDF401602	60871RAD2	MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	365,000.000	352,509.70	335,785.40	-16,724.30
PDBFDF401602	60871RAH3	MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	625,000.000	517,016.36	499,531.25	-17,485.11
PDBFDF401602	609207AW5	MONDELEZ INTERNATIONAL INC 2.625% 09/04/2050 DD 09/04/20	1,090,000.000	668,279.00	639,241.40	-29,037.60
PDBFDF401602	615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	265,000.000	268,323.10	251,103.40	-17,219.70
PDBFDF401602	615369AQ8	MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	1,010,000.000	955,591.30	899,182.80	-56,408.50
PDBFDF401602	615369AV7	MOODY'S CORP 2.750% 08/19/2041 DD 08/19/21	645,000.000	471,224.10	445,927.20	-25,296.90
PDBFDF401602	615369AY1	MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	300,000.000	246,432.00	220,596.00	-25,836.00
PDBFDF401602	61980AAD5	MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	725,000.000	796,688.00	755,131.00	-41,557.00
PDBFDF401602	623115AE2	MOUNT SINAI HOSPITAL/THE 3.737% 07/01/2049 DD 11/21/19	820,000.000	619,337.40	538,682.60	-80,654.80
PDBFDF401602	628530BJ5	MYLAN INC 5.200% 04/15/2048 DD 10/15/18	1,320,000.000	1,094,596.80	1,093,976.40	-620.40
PDBFDF401602	62954HAL2	NXP BV / NXP FUNDING LLC / NXP 3.125% 02/15/2042 DD 02/15/22	845,000.000	615,805.75	588,660.80	-27,144.95
PDBFDF401602	62954HAU2	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	953,000.000	728,682.86	696,700.18	-31,982.68
PDBFDF401602	63111XAE1	NASDAQ INC 2.500% 12/21/2040 DD 12/21/20	1,201,000.000	835,139.37	807,180.09	-27,959.28
PDBFDF401602	63111XAL5	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	1,505,000.000	1,632,157.45	1,533,790.65	-98,366.80
PDBFDF401602	641062AN4	NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	710,000.000	602,639.80	565,422.70	-37,217.10
PDBFDF401602	641423BP2	NEVADA POWER CO 6.650% 04/01/2036 DD 10/01/06	1,050,000.000	1,157,184.00	1,126,839.00	-30,345.00
PDBFDF401602	641423CG1	NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	1,442,000.000	1,582,601.60	1,474,762.24	-107,839.36
PDBFDF401602	644188BG8	NEW ENGLAND POWER CO 144A 2.807% 10/06/2050 DD 10/06/20	255,000.000	163,944.60	152,607.30	-11,337.30
PDBFDF401602	651639AM8	NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	2,240,000.000	2,491,216.00	2,357,398.40	-133,817.60
PDBFDF401602	65364UAS5	NIAGARA MOHAWK POWER CORP 144A 5.783% 09/16/2052 DD 09/16/22	1,150,000.000	1,146,389.00	1,130,737.50	-15,651.50
PDBFDF401602	65473QAX1	NISOURCE INC 5.950% 06/15/2041 DD 06/10/11	425,000.000	443,933.75	429,964.00	-13,969.75
PDBFDF401602	65473QBC6	NISOURCE INC 4.800% 02/15/2044 DD 04/12/13	980,000.000	895,428.10	865,320.40	-30,107.70
PDBFDF401602	65473QBD4	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	1,131,000.000	1,139,516.43	1,105,428.09	-34,088.34
PDBFDF401602	65473QBF9	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	500,000.000	432,610.00	409,225.00	-23,385.00
PDBFDF401602	655844BH0	NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	115,000.000	111,129.10	105,004.20	-6,124.90
PDBFDF401602	655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	1,395,000.000	1,143,511.65	1,073,647.80	-69,863.85
PDBFDF401602	655844BY3	NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18	901,000.000	775,229.41	717,772.64	-57,456.77
PDBFDF401602	655844CF3	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	765,000.000	540,703.25	495,375.75	-45,327.50
PDBFDF401602	655844CH9	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	410,000.000	289,296.00	259,653.00	-29,643.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	655844CL0	NORFOLK SOUTHERN CORP 2.900% 08/25/2051 DD 08/25/21	1,980,000.000	1,344,312.25	1,220,571.00	-123,741.25
PDBFDF401602	655844CP1	NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	900,000.000	825,183.00	755,100.00	-70,083.00
PDBFDF401602	666807BH4	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	430,000.000	389,068.30	385,697.10	-3,371.20
PDBFDF401602	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	1,829,000.000	1,483,506.31	1,436,935.56	-46,570.75
PDBFDF401602	666807BT8	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	1,111,000.000	1,128,687.12	1,063,838.05	-64,849.07
PDBFDF401602	666807BU5	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	1,600,000.000	1,565,148.75	1,500,432.00	-64,716.75
PDBFDF401602	666807CJ9	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	725,000.000	702,266.24	648,106.50	-54,159.74
PDBFDF401602	668444AC6	NORTHWESTERN UNIVERSITY 4.643% 12/01/2044 DD 10/29/13	365,000.000	348,487.40	334,055.30	-14,432.10
PDBFDF401602	670346AW5	NUCOR CORP 3.850% 04/01/2052 DD 03/11/22	1,085,000.000	904,965.95	804,191.15	-100,774.80
PDBFDF401602	67077MAS7	NUTRIEN LTD 5.250% 01/15/2045 DD 01/15/18	165,000.000	160,800.75	151,638.30	-9,162.45
PDBFDF401602	674599CF0	OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	400,000.000	314,824.00	302,864.00	-11,960.00
PDBFDF401602	674599CJ2	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	1,330,000.000	1,081,356.15	986,886.60	-94,469.55
PDBFDF401602	674599DH5	OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	505,000.000	588,325.00	575,997.95	-12,327.05
PDBFDF401602	674599DJ1	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	780,000.000	805,350.00	768,814.80	-36,535.20
PDBFDF401602	677050AH9	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	315,000.000	298,361.70	283,374.00	-14,987.70
PDBFDF401602	677050AN6	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	1,375,000.000	1,268,437.50	1,212,021.25	-56,416.25
PDBFDF401602	677050AQ9	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	310,000.000	225,779.20	220,921.50	-4,857.70
PDBFDF401602	677050AS5	OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	315,000.000	268,222.50	258,359.85	-9,862.65
PDBFDF401602	677050AV8	OGLETHORPE POWER CORP 144A 5.800% 06/01/2054 DD 06/21/24	525,000.000	523,614.00	515,744.25	-7,869.75
PDBFDF401602	68233JCT9	ONCOR ELECTRIC DELIVERY C 144A 5.550% 06/15/2054 DD 06/21/24	1,375,000.000	1,374,422.50	1,337,022.50	-37,400.00
PDBFDF401602	682680AT0	ONEOK INC 4.950% 07/13/2047 DD 07/13/17	345,000.000	309,775.50	292,142.55	-17,632.95
PDBFDF401602	682680AZ6	ONEOK INC 4.450% 09/01/2049 DD 08/15/19	930,000.000	782,715.90	726,237.00	-56,478.90
PDBFDF401602	682680BY8	ONEOK INC 4.200% 10/03/2047 DD 10/03/17	1,202,000.000	954,315.88	912,161.74	-42,154.14
PDBFDF401602	682680BZ5	ONEOK INC 4.850% 02/01/2049 DD 01/18/19	440,000.000	391,573.60	365,864.40	-25,709.20
PDBFDF401602	682680CA9	ONEOK INC 3.950% 03/01/2050 DD 08/19/19	315,000.000	241,523.10	227,480.40	-14,042.70
PDBFDF401602	682680CF8	ONEOK INC 5.700% 11/01/2054 DD 09/24/24	713,000.000	710,996.47	671,211.07	-39,785.40
PDBFDF401602	682680CG6	ONEOK INC 5.850% 11/01/2064 DD 09/24/24	1,140,000.000	1,136,557.20	1,071,087.00	-65,470.20
PDBFDF401602	68389XAM7	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	745,000.000	754,282.70	717,986.30	-36,296.40
PDBFDF401602	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	340,000.000	286,956.60	268,440.20	-18,516.40
PDBFDF401602	68389XBH7	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	728,000.000	624,741.07	623,903.28	-837.79
PDBFDF401602	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	124,000.000	102,081.76	95,529.60	-6,552.16
PDBFDF401602	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	1,205,000.000	954,661.25	919,294.50	-35,366.75
PDBFDF401602	68389XBW4	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	4,625,000.000	3,687,908.61	3,621,328.75	-66,579.86
PDBFDF401602	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	2,820,000.000	2,074,858.11	1,977,440.40	-97,417.71
PDBFDF401602	68389XBY0	ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	2,775,000.000	2,036,600.03	1,910,004.75	-126,595.28
PDBFDF401602	68389XBZ7	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	4,305,000.000	3,413,499.64	3,360,353.85	-53,145.79
PDBFDF401602	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	1,631,000.000	1,270,508.84	1,209,076.61	-61,432.23
PDBFDF401602	68389XCV5	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	4,570,000.000	4,529,472.00	4,189,136.20	-340,335.80
PDBFDF401602	690742AG6	OWENS CORNING 4.300% 07/15/2047 DD 06/26/17	215,000.000	188,643.15	171,542.05	-17,101.10

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	690742AH4	OWENS CORNING 4.400% 01/30/2048 DD 01/25/18	427,000.000	372,817.97	343,465.99	-29,351.98
PDBFDF401602	69352PAM5	PPL CAPITAL FUNDING INC 4.000% 09/15/2047 DD 09/08/17	245,000.000	174,126.40	172,296.25	-1,830.15
PDBFDF401602	695114CV8	PACIFICORP 4.150% 02/15/2050 DD 03/01/19	1,025,000.000	831,141.75	791,945.75	-39,196.00
PDBFDF401602	695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	515,000.000	359,080.90	335,625.50	-23,455.40
PDBFDF401602	695114DE5	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	1,774,000.000	1,771,292.02	1,727,308.32	-43,983.70
PDBFDF401602	70109HAM7	PARKER-HANNIFIN CORP 4.200% 11/21/2034 DD 11/21/14	60,000.000	57,683.40	55,549.80	-2,133.60
PDBFDF401602	713448FN3	PEPSICO INC 4.200% 07/18/2052 DD 07/18/22	200,000.000	185,920.00	163,440.00	-22,480.00
PDBFDF401602	71644EAJ1	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	956,000.000	1,047,833.36	1,018,034.84	-29,798.52
PDBFDF401602	718547AM4	PHILLIPS 66 CO 4.680% 02/15/2045 DD 02/15/23	560,000.000	508,121.60	468,484.80	-39,636.80
PDBFDF401602	718547AP7	PHILLIPS 66 CO 4.900% 10/01/2046 DD 04/01/23	1,050,000.000	946,135.50	903,840.00	-42,295.50
PDBFDF401602	718547AX0	PHILLIPS 66 CO 5.500% 03/15/2055 DD 09/11/24	1,460,000.000	1,457,266.35	1,346,280.60	-110,985.75
PDBFDF401602	720186AK1	PIEDMONT NATURAL GAS CO INC 3.640% 11/01/2046 DD 07/28/16	200,000.000	148,642.00	143,652.00	-4,990.00
PDBFDF401602	72650RBH4	PLAINS ALL AMERICAN PIPELINE L 4.900% 02/15/2045 DD 12/09/14	325,000.000	280,735.00	276,103.75	-4,631.25
PDBFDF401602	74251VAF9	PRINCIPAL FINANCIAL GROUP INC 4.625% 09/15/2042 DD 09/10/12	195,000.000	177,958.95	172,009.50	-5,949.45
PDBFDF401602	74834LBG4	QUEST DIAGNOSTICS INC 5.000% 12/15/2034 DD 08/19/24	875,000.000	871,578.75	851,121.25	-20,457.50
PDBFDF401602	75513EAC5	RTX CORP 3.125% 07/01/2050 DD 05/18/20	1,100,000.000	778,217.00	721,710.00	-56,507.00
PDBFDF401602	75513ECA7	RTX CORP 4.875% 10/15/2040 DD 10/15/20	675,000.000	641,142.00	622,053.00	-19,089.00
PDBFDF401602	75513ECB5	RTX CORP 4.700% 12/15/2041 DD 06/15/20	495,000.000	444,227.85	439,807.50	-4,420.35
PDBFDF401602	75513ECJ8	RTX CORP 4.800% 12/15/2043 DD 06/15/20	320,000.000	298,752.00	284,195.20	-14,556.80
PDBFDF401602	75513ECK5	RTX CORP 4.350% 04/15/2047 DD 10/15/20	3,314,000.000	2,863,333.26	2,724,837.08	-138,496.18
PDBFDF401602	75513ECL3	RTX CORP 2.820% 09/01/2051 DD 08/10/21	2,558,000.000	1,664,883.63	1,554,164.06	-110,719.57
PDBFDF401602	75513ECP4	RTX CORP 3.030% 03/15/2052 DD 11/16/21	855,000.000	592,395.30	541,762.20	-50,633.10
PDBFDF401602	75886FAF4	REGENERON PHARMACEUTICALS INC 2.800% 09/15/2050 DD 08/12/20	430,000.000	284,672.90	253,906.40	-30,766.50
PDBFDF401602	7591EPAE0	REGIONS FINANCIAL CORP 7.375% 12/10/2037 DD 12/10/07	205,000.000	224,493.45	229,550.80	5,057.35
PDBFDF401602	760759AK6	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	225,000.000	252,299.25	239,186.25	-13,113.00
PDBFDF401602	761713AT3	REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07	420,000.000	456,951.60	461,857.20	4,905.60
PDBFDF401602	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	835,000.000	786,301.90	796,264.35	9,962.45
PDBFDF401602	776696AJ5	ROPER TECHNOLOGIES INC 4.900% 10/15/2034 DD 08/21/24	1,520,000.000	1,512,628.00	1,461,464.80	-51,163.20
PDBFDF401602	78081BAL7	ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	1,549,000.000	1,188,172.78	1,120,825.42	-67,347.36
PDBFDF401602	78081BAM5	ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	470,000.000	324,915.70	313,438.30	-11,477.40
PDBFDF401602	78081BAP8	ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	270,000.000	176,974.20	171,660.60	-5,313.60
PDBFDF401602	78516FAB5	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	795,000.000	744,763.95	701,070.75	-43,693.20
PDBFDF401602	816851AP4	SEMPRA 6.000% 10/15/2039 DD 10/08/09	495,000.000	488,030.40	504,776.25	16,745.85
PDBFDF401602	816851BJ7	SEMPRA 4.000% 02/01/2048 DD 01/12/18	1,245,000.000	1,027,075.20	942,664.20	-84,411.00
PDBFDF401602	824348AS5	SHERWIN-WILLIAMS CO/THE 4.550% 08/01/2045 DD 07/31/15	245,000.000	219,997.75	207,669.35	-12,328.40
PDBFDF401602	83272GAB7	SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/2054 DD 04/03/24	500,000.000	501,266.44	494,850.00	-6,416.44
PDBFDF401602	83368RBY7	SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24	1,750,000.000	1,753,974.60	1,668,957.50	-85,017.10
PDBFDF401602	83444MAG6	SOLVENTUM CORP 144A 5.600% 03/23/2034 DD 02/27/24	1,639,000.000	1,635,183.13	1,632,067.03	-3,116.10
PDBFDF401602	83444MAL5	SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	396,000.000	380,120.38	386,899.92	6,779.54

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	842587CW5	SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	945,000.000	868,615.65	849,337.65	-19,278.00
PDBFDF401602	84265VAA3	SOUTHERN COPPER CORP 7.500% 07/27/2035 DD 07/27/05	1,135,000.000	1,318,143.60	1,292,447.20	-25,696.40
PDBFDF401602	84265VAE5	SOUTHERN COPPER CORP 6.750% 04/16/2040 DD 04/16/10	241,000.000	269,881.44	257,976.04	-11,905.40
PDBFDF401602	84265VAG0	SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	255,000.000	247,112.85	230,560.80	-16,552.05
PDBFDF401602	84265VAJ4	SOUTHERN COPPER CORP 5.875% 04/23/2045 DD 04/23/15	325,000.000	331,818.50	317,323.50	-14,495.00
PDBFDF401602	845437BQ4	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	860,000.000	647,580.00	619,621.40	-27,958.60
PDBFDF401602	845437BT8	SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	1,600,000.000	1,083,072.00	1,015,808.00	-67,264.00
PDBFDF401602	84756NAG4	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	945,000.000	794,113.20	777,782.25	-16,330.95
PDBFDF401602	85434VAC2	STANFORD HEALTH CARE 3.027% 08/15/2051 DD 04/30/21	440,000.000	298,306.80	290,149.20	-8,157.60
PDBFDF401602	854502AN1	STANLEY BLACK & DECKER INC 2.750% 11/15/2050 DD 11/02/20	395,000.000	244,429.95	227,437.05	-16,992.90
PDBFDF401602	855244AM1	STARBUCKS CORP 3.750% 12/01/2047 DD 11/22/17	535,000.000	431,728.95	392,208.50	-39,520.45
PDBFDF401602	855244AU3	STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	320,000.000	276,960.00	262,307.20	-14,652.80
PDBFDF401602	855244AX7	STARBUCKS CORP 3.350% 03/12/2050 DD 03/12/20	455,000.000	329,429.10	304,349.50	-25,079.60
PDBFDF401602	855244BA6	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	905,000.000	642,450.45	626,612.95	-15,837.50
PDBFDF401602	867224AB3	SUNCOR ENERGY INC 4.000% 11/15/2047 DD 11/15/17	490,000.000	389,216.80	363,883.80	-25,333.00
PDBFDF401602	86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	285,000.000	260,264.85	256,842.00	-3,422.85
PDBFDF401602	86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	1,883,000.000	1,753,361.56	1,692,929.98	-60,431.58
PDBFDF401602	871829AJ6	SYSCO CORP 5.375% 09/21/2035 DD 09/22/05	475,000.000	488,699.00	477,978.25	-10,720.75
PDBFDF401602	871829AY3	SYSCO CORP 4.850% 10/01/2045 DD 09/28/15	1,190,000.000	1,098,762.70	1,043,713.30	-55,049.40
PDBFDF401602	871829BH9	SYSCO CORP 4.450% 03/15/2048 DD 03/19/18	285,000.000	250,879.80	233,013.15	-17,866.65
PDBFDF401602	871829BM8	SYSCO CORP 6.600% 04/01/2040 DD 04/02/20	210,000.000	235,557.00	226,632.00	-8,925.00
PDBFDF401602	871829BN6	SYSCO CORP 6.600% 04/01/2050 DD 04/02/20	2,155,000.000	2,524,822.25	2,365,543.50	-159,278.75
PDBFDF401602	871911AV5	SYSTEM ENERGY RESOURCES INC 5.300% 12/15/2034 DD 12/06/24	270,000.000	269,373.60	264,456.90	-4,916.70
PDBFDF401602	87264AAZ8	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	325,000.000	273,874.25	266,851.00	-7,023.25
PDBFDF401602	87264ABL8	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	540,000.000	405,572.40	385,630.20	-19,942.20
PDBFDF401602	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	4,306,000.000	3,078,879.82	2,844,758.90	-234,120.92
PDBFDF401602	87264ABY0	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	1,240,000.000	902,422.40	821,227.20	-81,195.20
PDBFDF401602	87264ACT0	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	2,550,000.000	1,868,014.50	1,704,777.00	-163,237.50
PDBFDF401602	87264ACX1	T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	780,000.000	780,007.40	754,104.00	-25,903.40
PDBFDF401602	87264ADB8	T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	780,000.000	790,809.80	763,744.80	-27,065.00
PDBFDF401602	87264ADD4	T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23	732,000.000	761,053.08	743,448.48	-17,604.60
PDBFDF401602	87264ADG7	T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	310,000.000	302,699.50	292,047.90	-10,651.60
PDBFDF401602	87264ADM4	T-MOBILE USA INC 4.700% 01/15/2035 DD 09/26/24	1,240,000.000	1,238,177.20	1,173,350.00	-64,827.20
PDBFDF401602	87264ADN2	T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	1,250,000.000	1,247,262.50	1,137,012.50	-110,250.00
PDBFDF401602	874060AY2	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	927,000.000	714,531.60	674,957.97	-39,573.63
PDBFDF401602	874060AZ9	TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	1,281,000.000	919,386.51	831,509.91	-87,876.60
PDBFDF401602	874060BN5	TAKEDA PHARMACEUTICAL CO LTD 5.800% 07/05/2064 DD 07/05/24	220,000.000	220,363.00	212,106.40	-8,256.60
PDBFDF401602	87971MBK8	TELUS CORP 4.300% 06/15/2049 DD 05/28/19	330,000.000	255,528.90	254,670.90	-858.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	882384AE0	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	1,150,000.000	947,013.50	886,420.00	-60,593.50
PDBFDF401602	882508BD5	TEXAS INSTRUMENTS INC 4.150% 05/15/2048 DD 05/07/18	585,000.000	516,479.15	475,874.10	-40,605.05
PDBFDF401602	88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	215,000.000	212,278.10	207,801.80	-4,476.30
PDBFDF401602	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	3,895,000.000	3,536,776.85	3,485,908.15	-50,868.70
PDBFDF401602	88732JBB3	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	905,000.000	785,087.50	769,431.00	-15,656.50
PDBFDF401602	88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	470,000.000	370,519.80	351,926.60	-18,593.20
PDBFDF401602	893526DF7	TRANSCANADA PIPELINES LTD 5.600% 03/31/2034 DD 03/25/04	270,000.000	266,778.90	268,660.80	1,881.90
PDBFDF401602	89352HAB5	TRANSCANADA PIPELINES LTD 5.850% 03/15/2036 DD 03/20/06	280,000.000	287,557.20	282,422.00	-5,135.20
PDBFDF401602	89352HAD1	TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07	965,000.000	1,029,558.50	994,837.80	-34,720.70
PDBFDF401602	902494AY9	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	665,000.000	584,849.80	607,278.00	22,428.20
PDBFDF401602	902494BH5	TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	617,000.000	561,519.36	548,260.03	-13,259.33
PDBFDF401602	90407JAA6	UMASS MEMORIAL HEALTH CARE OBL 5.363% 07/01/2052 DD 06/08/22	1,455,000.000	1,466,596.35	1,320,849.00	-145,747.35
PDBFDF401602	907818EK0	UNION PACIFIC CORP 3.350% 08/15/2046 DD 08/08/16	520,000.000	391,783.60	371,987.20	-19,796.40
PDBFDF401602	907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	1,202,000.000	949,306.46	859,442.02	-89,864.44
PDBFDF401602	911312BS4	UNITED PARCEL SERVICE INC 3.400% 09/01/2049 DD 08/16/19	445,000.000	331,182.35	313,911.90	-17,270.45
PDBFDF401602	913017CA5	RTX CORP 4.150% 05/15/2045 DD 05/04/15	960,000.000	823,084.80	775,017.60	-48,067.20
PDBFDF401602	913017CP2	RTX CORP 4.050% 05/04/2047 DD 05/04/17	2,495,000.000	2,085,271.10	1,961,344.45	-123,926.65
PDBFDF401602	913017CW7	RTX CORP 4.450% 11/16/2038 DD 08/16/18	270,000.000	241,979.40	240,329.70	-1,649.70
PDBFDF401602	91324PAX0	UNITEDHEALTH GROUP INC 6.500% 06/15/2037 DD 12/15/07	205,000.000	240,989.80	222,392.20	-18,597.60
PDBFDF401602	91324PFM9	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	2,835,000.000	2,936,265.90	2,764,578.60	-171,687.30
PDBFDF401602	91911TAS2	VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24	1,010,000.000	1,002,273.50	993,082.50	-9,191.00
PDBFDF401602	91913YBD1	VALERO ENERGY CORP 3.650% 12/01/2051 DD 11/29/21	985,000.000	707,886.85	665,003.05	-42,883.80
PDBFDF401602	92343VBG8	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	435,000.000	365,304.30	342,653.85	-22,650.45
PDBFDF401602	92343VDC5	VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	557,000.000	473,662.38	441,701.00	-31,961.38
PDBFDF401602	92343VDR2	VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	362,000.000	350,980.72	334,158.58	-16,822.14
PDBFDF401602	92343VFT6	VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	2,753,000.000	1,976,034.83	1,884,593.68	-91,441.15
PDBFDF401602	92343VFV1	VERIZON COMMUNICATIONS INC 3.000% 11/20/2060 DD 11/20/20	320,000.000	197,260.80	185,475.20	-11,785.60
PDBFDF401602	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	4,700,000.000	3,077,993.40	2,793,257.00	-284,736.40
PDBFDF401602	92343VGK4	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	4,505,000.000	3,584,214.52	3,410,825.60	-173,388.92
PDBFDF401602	92343VGP3	VERIZON COMMUNICATIONS INC 3.875% 03/01/2052 DD 03/01/22	507,000.000	384,683.17	375,671.79	-9,011.38
PDBFDF401602	92343VGX6	VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24	1,395,000.000	1,397,691.75	1,328,319.00	-69,372.75
PDBFDF401602	92553PAU6	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	410,000.000	370,705.60	356,589.30	-14,116.30
PDBFDF401602	92553PAW2	PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14	1,235,000.000	992,816.50	960,607.70	-32,208.80
PDBFDF401602	92556VAE6	VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	885,000.000	660,307.35	663,581.85	3,274.50

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	92556VAF3	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	450,000.000	310,425.03	307,062.00	-3,363.03
PDBFDF401602	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	1,595,000.000	1,311,673.00	1,240,399.60	-71,273.40
PDBFDF401602	92857WCB4	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	3,415,000.000	3,348,193.60	3,311,286.45	-36,907.15
PDBFDF401602	94106BAD3	WASTE CONNECTIONS INC 2.950% 01/15/2052 DD 09/20/21	1,940,000.000	1,352,645.30	1,212,383.60	-140,261.70
PDBFDF401602	94973VAH0	ELEVANCE HEALTH INC 5.950% 12/15/2034 DD 12/09/04	670,000.000	719,399.10	695,245.60	-24,153.50
PDBFDF401602	94973VAL1	ELEVANCE HEALTH INC 5.850% 01/15/2036 DD 01/10/06	270,000.000	287,863.20	273,231.90	-14,631.30
PDBFDF401602	94973VAN7	ELEVANCE HEALTH INC 6.375% 06/15/2037 DD 06/08/07	270,000.000	300,010.50	286,270.20	-13,740.30
PDBFDF401602	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	270,000.000	250,063.20	234,613.80	-15,449.40
PDBFDF401602	94973VBF3	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	460,000.000	450,128.40	418,503.40	-31,625.00
PDBFDF401602	94973VBL0	ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14	120,000.000	106,180.80	99,670.80	-6,510.00
PDBFDF401602	960413AY8	WESTLAKE CORP 2.875% 08/15/2041 DD 08/19/21	290,000.000	204,151.30	194,813.30	-9,338.00
PDBFDF401602	960413BA9	WESTLAKE CORP 3.375% 08/15/2061 DD 08/19/21	840,000.000	538,256.50	505,444.80	-32,811.70
PDBFDF401602	962166CB8	WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	1,045,000.000	859,502.05	788,651.05	-70,851.00
PDBFDF401602	969457BV1	WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	325,000.000	328,490.50	315,175.25	-13,315.25
PDBFDF401602	969457CN8	WILLIAMS COS INC/THE 5.800% 11/15/2054 DD 08/13/24	95,000.000	94,794.80	93,063.90	-1,730.90
PDBFDF401602	96950FAK0	WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	2,000,000.000	2,019,120.00	1,954,280.00	-64,840.00
PDBFDF401602	970648AK7	WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	790,000.000	612,984.70	580,784.30	-32,200.40
PDBFDF401602	98389BAX8	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	1,190,000.000	868,585.30	820,136.10	-48,449.20
PDBFDF401702	00108WAJ9	AEP TEXAS INC 4.150% 05/01/2049 DD 05/01/19	3,115,000.000	2,517,698.75	2,356,061.40	-161,637.35
PDBFDF401702	00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	1,390,000.000	1,319,360.20	1,285,750.00	-33,610.20
PDBFDF401702	00206RJZ6	AT&T INC 3.500% 06/01/2041 DD 05/28/20	345,000.000	274,875.30	264,615.00	-10,260.30
PDBFDF401702	00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	2,130,000.000	1,611,387.60	1,505,995.20	-105,392.40
PDBFDF401702	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,715,000.000	1,227,993.55	1,155,429.80	-72,563.75
PDBFDF401702	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	18,191,000.000	13,097,424.91	12,273,649.61	-823,775.30
PDBFDF401702	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	5,540,000.000	3,928,975.60	3,679,224.80	-249,750.80
PDBFDF401702	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	3,879,000.000	2,891,595.80	2,681,707.86	-209,887.94
PDBFDF401702	00774MAZ8	AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	8,205,000.000	6,623,438.40	6,432,063.60	-191,374.80
PDBFDF401702	00774MBH7	AERCAP IRELAND CAPITAL DAC / A 5.300% 01/19/2034 DD 01/11/24	1,605,000.000	1,568,550.45	1,574,858.10	6,307.65
PDBFDF401702	00774MBM6	AERCAP IRELAND CAPITAL DAC / A 4.950% 09/10/2034 DD 09/10/24	2,020,000.000	1,988,427.40	1,925,565.00	-62,862.40
PDBFDF401702	008513AC7	AGREE LP 2.600% 06/15/2033 DD 05/14/21	995,000.000	790,059.85	800,069.55	10,009.70
PDBFDF401702	02364WAW5	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	2,320,000.000	2,537,894.40	2,381,596.00	-156,298.40
PDBFDF401702	02401LAB0	AMERICAN ASSETS TRUST LP 6.150% 10/01/2034 DD 09/17/24	2,125,000.000	2,118,536.00	2,115,310.00	-3,226.00
PDBFDF401702	025537AP6	AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	580,000.000	414,404.20	373,079.20	-41,325.00
PDBFDF401702	03040WAR6	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	210,000.000	172,120.20	155,824.20	-16,296.00
PDBFDF401702	03040WAV7	AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	795,000.000	686,800.50	628,065.90	-58,734.60
PDBFDF401702	03040WAX3	AMERICAN WATER CAPITAL CORP 3.450% 05/01/2050 DD 04/14/20	385,000.000	295,198.75	266,185.15	-29,013.60
PDBFDF401702	031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	2,225,000.000	1,946,191.60	1,846,972.50	-99,219.10
PDBFDF401702	031162CR9	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	2,424,000.000	1,891,350.24	1,808,134.32	-83,215.92

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	031162DS6	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	3,200,000.000	3,272,956.05	3,122,368.00	-150,588.05
PDBFDF401702	031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	3,355,000.000	3,328,112.81	3,236,333.65	-91,779.16
PDBFDF401702	031162DU1	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	2,000,000.000	2,018,791.51	1,924,540.00	-94,251.51
PDBFDF401702	034863AY6	ANGLO AMERICAN CAPITAL PL 144A 3.950% 09/10/2050 DD 09/10/20	1,710,000.000	1,305,819.36	1,267,571.70	-38,247.66
PDBFDF401702	034863BC3	*ANGLO AMERICAN CAPITAL PL 144A 4.750% 03/16/2052 DD 03/16/22	1,960,000.000	1,683,999.95	1,637,286.00	-46,713.95
PDBFDF401702	034863BE9	ANGLO AMERICAN CAPITAL PL 144A 5.750% 04/05/2034 DD 04/05/24	1,490,000.000	1,503,746.76	1,499,565.80	-4,180.96
PDBFDF401702	034863BF6	ANGLO AMERICAN CAPITAL PL 144A 6.000% 04/05/2054 DD 04/05/24	4,555,000.000	4,601,923.55	4,501,524.30	-100,399.25
PDBFDF401702	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	345,000.000	346,152.30	320,981.10	-25,171.20
PDBFDF401702	036752AK9	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	525,000.000	413,400.75	374,493.00	-38,907.75
PDBFDF401702	036752AS2	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	1,803,000.000	1,418,852.82	1,257,267.96	-161,584.86
PDBFDF401702	03938LBH6	ARCELORMITTAL SA 6.350% 06/17/2054 DD 06/17/24	710,000.000	705,200.40	702,204.20	-2,996.20
PDBFDF401702	04316JAE9	ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	2,020,000.000	2,068,967.00	1,985,841.80	-83,125.20
PDBFDF401702	04316JAG4	ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	1,990,000.000	2,325,549.25	2,207,188.60	-118,360.65
PDBFDF401702	04316JAJ8	ARTHUR J GALLAGHER & CO 5.750% 07/15/2054 DD 02/15/24	635,000.000	627,176.21	628,777.00	1,600.79
PDBFDF401702	04316JAP4	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	4,205,000.000	4,191,099.05	4,058,666.00	-132,433.05
PDBFDF401702	04686JAJ0	ATHENE HOLDING LTD VAR RT 10/15/2054 DD 10/10/24	3,460,000.000	3,460,000.00	3,440,658.60	-19,341.40
PDBFDF401702	049463AE2	ATLAS WAREHOUSE LENDING C 144A 6.250% 01/15/2030 DD 12/10/24	2,330,000.000	2,326,947.70	2,315,530.70	-11,417.00
PDBFDF401702	054989AC2	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	1,535,000.000	1,634,253.10	1,660,071.80	25,818.70
PDBFDF401702	05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	7,640,000.000	6,417,370.80	6,597,904.00	180,533.20
PDBFDF401702	06738ECV5	BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	4,240,000.000	4,240,000.00	4,073,537.60	-166,462.40
PDBFDF401702	072722AE1	*BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD 04/16/20	390,000.000	324,604.80	298,868.70	-25,736.10
PDBFDF401702	07274EAL7	BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	370,000.000	372,408.42	376,360.30	3,951.88
PDBFDF401702	07274EAM5	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	2,415,000.000	2,532,924.51	2,438,667.00	-94,257.51
PDBFDF401702	07274NAQ6	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	205,000.000	173,587.85	159,936.90	-13,650.95
PDBFDF401702	084659BF7	BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	740,000.000	661,138.20	614,962.20	-46,176.00
PDBFDF401702	097023CJ2	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	710,000.000	628,648.20	594,369.40	-34,278.80
PDBFDF401702	097023CQ6	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	2,670,000.000	1,748,919.15	1,827,668.40	78,749.25
PDBFDF401702	097023CV5	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	11,690,000.000	12,120,629.25	11,131,802.50	-988,826.75
PDBFDF401702	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	9,585,000.000	9,739,507.14	8,897,276.25	-842,230.89
PDBFDF401702	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	1,015,000.000	1,055,528.95	940,651.25	-114,877.70
PDBFDF401702	097023DT9	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	1,310,000.000	1,328,308.40	1,395,045.20	66,736.80
PDBFDF401702	097023DU6	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	1,715,000.000	1,805,770.73	1,823,027.85	17,257.12
PDBFDF401702	11135FBJ9	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	2,230,000.000	1,773,898.10	1,742,209.80	-31,688.30
PDBFDF401702	11135FCD1	BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	2,770,000.000	2,764,266.10	2,673,299.30	-90,966.80
PDBFDF401702	125523CW8	CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	1,605,000.000	1,560,807.70	1,505,136.90	-55,670.80
PDBFDF401702	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	5,144,000.000	4,791,185.15	4,330,733.60	-460,451.55
PDBFDF401702	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	2,375,000.000	2,255,941.25	2,053,923.75	-202,017.50

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	5,780,000.000	4,984,444.15	4,766,823.80	-217,620.35
PDBFDF401702	126650DZ0	CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	500,000.000	514,365.00	458,710.00	-55,655.00
PDBFDF401702	126650EE6	CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	1,460,000.000	1,451,433.45	1,381,685.60	-69,747.85
PDBFDF401702	126650EF3	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	2,100,000.000	2,147,427.75	1,975,449.00	-171,978.75
PDBFDF401702	13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	1,565,000.000	1,752,893.90	1,568,521.25	-184,372.65
PDBFDF401702	13645RBG8	CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/2041 DD 12/02/21	510,000.000	456,796.80	370,627.20	-86,169.60
PDBFDF401702	13645RBH6	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	1,445,000.000	1,045,478.80	941,041.80	-104,437.00
PDBFDF401702	14448CAR5	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	3,075,000.000	2,475,344.25	2,377,221.00	-98,123.25
PDBFDF401702	15189TAY3	CENTERPOINT ENERGY INC 3.700% 09/01/2049 DD 08/14/19	300,000.000	224,670.00	213,621.00	-11,049.00
PDBFDF401702	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	710,000.000	566,900.90	583,385.70	16,484.80
PDBFDF401702	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	2,940,000.000	2,518,396.42	2,515,552.20	-2,844.22
PDBFDF401702	161175BT0	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	845,000.000	646,137.70	636,082.20	-10,055.50
PDBFDF401702	161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	1,035,000.000	645,139.95	647,527.05	2,387.10
PDBFDF401702	161175BZ6	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	1,290,000.000	914,493.90	884,798.10	-29,695.80
PDBFDF401702	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	3,170,000.000	2,055,688.28	2,038,405.10	-17,283.18
PDBFDF401702	161175CC6	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	925,000.000	594,904.50	617,067.50	22,163.00
PDBFDF401702	161175CL6	CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	2,270,000.000	1,741,995.59	1,809,348.90	67,353.31
PDBFDF401702	172967HS3	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	277,000.000	266,656.82	261,030.95	-5,625.87
PDBFDF401702	172967PG0	CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	3,220,000.000	3,227,150.40	3,208,858.80	-18,291.60
PDBFDF401702	17327CAU7	CITIGROUP INC VAR RT 09/19/2039 DD 09/19/24	1,700,000.000	1,700,000.00	1,621,205.00	-78,795.00
PDBFDF401702	191216DS6	COCA-COLA CO/THE 5.300% 05/13/2054 DD 05/13/24	155,000.000	158,008.55	149,770.30	-8,238.25
PDBFDF401702	198280AH2	COLUMBIA PIPELINE GROUP INC 5.800% 06/01/2045 DD 12/01/15	1,150,000.000	1,148,229.00	1,109,255.50	-38,973.50
PDBFDF401702	20030NAF8	COMCAST CORP 5.650% 06/15/2035 DD 06/09/05	410,000.000	440,417.90	418,626.40	-21,791.50
PDBFDF401702	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	2,807,000.000	1,904,644.58	1,691,498.20	-213,146.38
PDBFDF401702	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	10,296,000.000	6,671,689.19	6,014,408.40	-657,280.79
PDBFDF401702	20030NDW8	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	2,498,000.000	1,606,968.56	1,412,169.36	-194,799.20
PDBFDF401702	209111GG2	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	160,000.000	178,168.00	162,342.40	-15,825.60
PDBFDF401702	21036PAT5	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	815,000.000	728,349.20	673,907.20	-54,442.00
PDBFDF401702	21036PAZ1	CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	105,000.000	89,101.63	81,539.85	-7,561.78
PDBFDF401702	21036PBD9	CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	883,000.000	876,942.62	807,318.07	-69,624.55
PDBFDF401702	210518DJ2	CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	1,100,000.000	675,422.00	607,024.00	-68,398.00
PDBFDF401702	251526CY3	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/11/2035 DD 09/11/24	1,460,000.000	1,460,000.00	1,385,029.00	-74,971.00
PDBFDF401702	25746UDK2	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	2,810,000.000	2,145,659.80	2,071,194.80	-74,465.00
PDBFDF401702	25746UDQ9	DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	520,000.000	480,287.60	447,174.00	-33,113.60

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	885,000.000	684,529.80	652,298.10	-32,231.70
PDBFDF401702	26441CBN4	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	2,895,000.000	2,136,799.50	1,956,441.00	-180,358.50
PDBFDF401702	26441CBU8	DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	45,000.000	42,183.90	39,332.70	-2,851.20
PDBFDF401702	26444HAF8	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	1,245,000.000	1,079,078.85	998,365.50	-80,713.35
PDBFDF401702	27636AAA0	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	725,000.000	724,470.75	684,849.50	-39,621.25
PDBFDF401702	28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	390,000.000	335,489.70	328,005.60	-7,484.10
PDBFDF401702	29250NBZ7	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	1,835,000.000	2,142,527.65	1,994,222.95	-148,304.70
PDBFDF401702	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	220,000.000	233,006.40	228,019.00	-4,987.40
PDBFDF401702	29273RAT6	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	240,000.000	214,080.00	211,848.00	-2,232.00
PDBFDF401702	29273RAZ2	ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	2,010,000.000	1,984,332.30	1,952,091.90	-32,240.40
PDBFDF401702	29273RBE8	ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	1,360,000.000	1,297,385.60	1,280,970.40	-16,415.20
PDBFDF401702	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	965,000.000	974,601.75	953,516.50	-21,085.25
PDBFDF401702	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	3,955,000.000	3,630,947.90	3,502,903.95	-128,043.95
PDBFDF401702	29278NAD5	ENERGY TRANSFER LP 5.800% 06/15/2038 DD 06/08/18	185,000.000	185,051.80	181,830.95	-3,220.85
PDBFDF401702	29278NAR4	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	380,000.000	331,398.00	322,829.00	-8,569.00
PDBFDF401702	29364GAK9	ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	1,770,000.000	1,339,606.80	1,256,487.60	-83,119.20
PDBFDF401702	29365TAM6	ENTERGY TEXAS INC 5.000% 09/15/2052 DD 08/25/22	910,000.000	867,685.00	814,586.50	-53,098.50
PDBFDF401702	29379VBU6	ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	340,000.000	305,993.20	293,022.20	-12,971.00
PDBFDF401702	30161MAG8	CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	678,000.000	726,571.92	707,398.08	-19,173.84
PDBFDF401702	30161NAQ4	EXELON CORP 4.950% 06/15/2035 DD 12/15/15	1,760,000.000	1,692,328.00	1,667,353.60	-24,974.40
PDBFDF401702	30225VAS6	EXTRA SPACE STORAGE LP 5.400% 02/01/2034 DD 01/19/24	1,475,000.000	1,472,118.65	1,460,633.50	-11,485.15
PDBFDF401702	33767BAA7	FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	2,985,000.000	2,893,002.30	2,860,644.90	-32,357.40
PDBFDF401702	37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	1,520,000.000	1,555,157.60	1,507,976.80	-47,180.80
PDBFDF401702	37045VAK6	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	750,000.000	804,570.00	787,470.00	-17,100.00
PDBFDF401702	37045VAP5	GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	795,000.000	754,184.70	732,242.70	-21,942.00
PDBFDF401702	37959GAF4	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	2,595,000.000	2,650,349.36	2,637,558.00	-12,791.36
PDBFDF401702	38148LAF3	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	905,000.000	877,804.75	834,862.50	-42,942.25
PDBFDF401702	404119BV0	HCA INC 5.500% 06/15/2047 DD 06/22/17	350,000.000	326,504.50	318,790.50	-7,714.00
PDBFDF401702	404119CL1	HCA INC 4.625% 03/15/2052 DD 03/15/23	1,235,000.000	1,030,466.60	962,262.60	-68,204.00
PDBFDF401702	404119CS6	HCA INC 4.375% 03/15/2042 DD 03/15/23	395,000.000	334,742.75	322,683.40	-12,059.35
PDBFDF401702	404119CV9	HCA INC 6.000% 04/01/2054 DD 02/23/24	1,820,000.000	1,855,908.60	1,736,334.60	-119,574.00
PDBFDF401702	404119CW7	HCA INC 6.100% 04/01/2064 DD 02/23/24	320,000.000	335,899.18	305,696.00	-30,203.18
PDBFDF401702	404121AL9	HCA INC 5.950% 09/15/2054 DD 08/12/24	2,695,000.000	2,774,785.50	2,567,283.95	-207,501.55
PDBFDF401702	416515BA1	HARTFORD INSURANCE GROUP INC/T 6.625% 03/30/2040 DD 03/23/10	1,005,000.000	1,112,816.40	1,078,465.50	-34,350.90
PDBFDF401702	42809HAC1	HESS CORP 6.000% 01/15/2040 DD 12/14/09	295,000.000	321,697.50	307,369.35	-14,328.15
PDBFDF401702	444859BX9	HUMANA INC 5.500% 03/15/2053 DD 03/13/23	2,225,000.000	2,108,552.50	1,989,038.75	-119,513.75
PDBFDF401702	444859CB6	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	2,495,000.000	2,462,346.18	2,315,784.15	-146,562.03
PDBFDF401702	446150BF0	HUNTINGTON BANCSHARES INC/OH VAR RT 11/18/2039 DD	1,115,000.000	1,115,000.00	1,114,342.15	-657.85

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		11/18/24				
PDBFDF401702	458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	1,376,000.000	1,121,302.40	908,462.72	-212,839.68
PDBFDF401702	458140BM1	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	845,000.000	801,220.55	653,768.05	-147,452.50
PDBFDF401702	458140CB4	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	1,195,000.000	1,174,661.10	944,922.35	-229,738.75
PDBFDF401702	458140CC2	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	1,105,000.000	1,097,298.15	863,203.90	-234,094.25
PDBFDF401702	458140CH1	INTEL CORP 5.625% 02/10/2043 DD 02/10/23	430,000.000	461,196.50	394,976.50	-66,220.00
PDBFDF401702	459506AL5	INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	770,000.000	654,823.40	661,584.00	6,760.60
PDBFDF401702	459506AR2	INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	5,230,000.000	3,758,015.25	3,735,109.10	-22,906.15
PDBFDF401702	459506AS0	INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	6,643,000.000	4,533,736.89	4,362,657.39	-171,079.50
PDBFDF401702	46590XAQ9	JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/2052 DD 08/02/23	2,730,000.000	2,032,949.10	2,057,464.50	24,515.40
PDBFDF401702	46590XAX4	JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/2052 DD 06/01/23	5,865,000.000	5,835,167.99	5,965,995.30	130,827.31
PDBFDF401702	47214BAD0	JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24	3,345,000.000	3,575,467.49	3,685,554.45	110,086.96
PDBFDF401702	49427RAR3	KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21	185,000.000	143,080.85	141,554.60	-1,526.25
PDBFDF401702	49427RAS1	KILROY REALTY LP 6.250% 01/15/2036 DD 01/12/24	215,000.000	217,414.20	213,361.70	-4,052.50
PDBFDF401702	494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	275,000.000	302,527.50	298,229.25	-4,298.25
PDBFDF401702	494550BH8	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	1,235,000.000	1,266,937.10	1,262,836.90	-4,100.20
PDBFDF401702	494550BU9	KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	1,155,000.000	1,083,207.45	1,070,881.35	-12,326.10
PDBFDF401702	494550BW5	KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	525,000.000	492,759.75	479,456.25	-13,303.50
PDBFDF401702	49456BAH4	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	445,000.000	429,576.30	415,790.20	-13,786.10
PDBFDF401702	49456BAJ0	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	2,480,000.000	2,212,611.12	2,158,443.20	-54,167.92
PDBFDF401702	49456BAQ4	KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	680,000.000	623,022.80	601,290.00	-21,732.80
PDBFDF401702	50077LAM8	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	2,885,000.000	2,833,127.70	2,609,367.10	-223,760.60
PDBFDF401702	50077LAZ9	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	1,063,000.000	1,009,552.36	910,002.41	-99,549.95
PDBFDF401702	50077LBJ4	KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	980,000.000	1,013,810.00	920,680.60	-93,129.40
PDBFDF401702	548661EF0	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	385,000.000	324,270.10	298,721.50	-25,548.60
PDBFDF401702	548661EJ2	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	2,385,000.000	1,968,028.25	1,864,974.60	-103,053.65
PDBFDF401702	548661EN3	LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	325,000.000	345,562.75	314,668.25	-30,894.50
PDBFDF401702	55261FAV6	M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	2,260,000.000	2,260,000.00	2,191,318.60	-68,681.40
PDBFDF401702	55336VAM2	MPLX LP 4.500% 04/15/2038 DD 02/08/18	3,210,000.000	2,864,571.90	2,798,606.40	-65,965.50
PDBFDF401702	55903VBD4	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	6,580,000.000	5,739,768.82	5,300,058.40	-439,710.42
PDBFDF401702	55903VBE2	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	10,785,000.000	9,015,206.28	8,051,433.90	-963,772.38
PDBFDF401702	55903VBF9	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	1,335,000.000	1,060,168.00	985,710.60	-74,457.40
PDBFDF401702	56585AAF9	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	395,000.000	425,276.75	409,512.30	-15,764.45
PDBFDF401702	56585AAH5	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	630,000.000	563,623.20	523,347.30	-40,275.90
PDBFDF401702	58933YBA2	MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	405,000.000	294,876.45	274,432.05	-20,444.40
PDBFDF401702	60284MAB8	MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD	2,065,000.000	1,666,227.85	1,567,417.60	-98,810.25

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		09/26/19				
PDBFDF401702	61747YFB6	MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	640,000.000	648,454.40	641,747.20	-6,707.20
PDBFDF401702	63111XAK7	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	155,000.000	165,352.61	156,532.95	-8,819.66
PDBFDF401702	63111XAL5	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	950,000.000	1,030,265.50	968,173.50	-62,092.00
PDBFDF401702	649322AJ3	*NEW YORK AND PRESBYTERIAN HOSP 2.606% 08/01/2060 DD 08/19/20	345,000.000	206,379.00	187,203.90	-19,175.10
PDBFDF401702	65473QBF9	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	2,360,000.000	2,041,919.20	1,931,542.00	-110,377.20
PDBFDF401702	655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	1,025,000.000	857,545.75	788,881.00	-68,664.75
PDBFDF401702	655844CU0	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	615,000.000	689,316.60	632,250.75	-57,065.85
PDBFDF401702	665772CU1	NORTHERN STATES POWER CO/MN 3.200% 04/01/2052 DD 03/30/21	740,000.000	547,585.20	497,154.20	-50,431.00
PDBFDF401702	666807BH4	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	3,835,000.000	3,684,629.65	3,439,879.95	-244,749.70
PDBFDF401702	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	2,685,000.000	2,303,130.51	2,109,443.40	-193,687.11
PDBFDF401702	666807BT8	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	1,320,000.000	1,341,014.40	1,263,966.00	-77,048.40
PDBFDF401702	674599CJ2	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	320,000.000	260,512.00	237,446.40	-23,065.60
PDBFDF401702	674599DH5	OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	115,000.000	133,975.00	131,167.85	-2,807.15
PDBFDF401702	674599DJ1	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	995,000.000	1,027,337.50	980,731.70	-46,605.80
PDBFDF401702	674599DL6	OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	220,000.000	238,202.80	222,259.40	-15,943.40
PDBFDF401702	674599EM3	OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	860,000.000	875,230.60	815,959.40	-59,271.20
PDBFDF401702	677050AH9	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	355,000.000	336,248.90	319,358.00	-16,890.90
PDBFDF401702	677050AN6	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	3,735,000.000	3,442,467.42	3,292,290.45	-150,176.97
PDBFDF401702	677050AQ9	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	1,330,000.000	1,003,298.80	947,824.50	-55,474.30
PDBFDF401702	677050AS5	OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	1,680,000.000	1,430,520.00	1,377,919.20	-52,600.80
PDBFDF401702	677050AU0	OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23	755,000.000	815,471.75	778,737.20	-36,734.55
PDBFDF401702	677052AA0	OGLETHORPE POWER CORP 5.375% 11/01/2040 DD 11/09/10	3,650,000.000	3,518,563.50	3,454,980.50	-63,583.00
PDBFDF401702	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	2,745,000.000	2,248,209.90	2,167,259.85	-80,950.05
PDBFDF401702	68389XBH7	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	430,000.000	375,385.70	368,514.30	-6,871.40
PDBFDF401702	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	1,240,000.000	997,542.80	955,296.00	-42,246.80
PDBFDF401702	68389XBP9	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	1,985,000.000	1,691,200.15	1,658,725.55	-32,474.60
PDBFDF401702	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	685,000.000	542,691.25	522,586.50	-20,104.75
PDBFDF401702	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	1,050,000.000	797,919.00	736,281.00	-61,638.00
PDBFDF401702	68389XBZ7	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	3,295,000.000	2,627,246.83	2,571,978.15	-55,268.68
PDBFDF401702	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	3,210,000.000	2,475,161.29	2,379,605.10	-95,556.19
PDBFDF401702	68389XCK9	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	2,025,000.000	2,376,648.12	2,272,475.25	-104,172.87
PDBFDF401702	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	215,000.000	147,365.30	147,569.55	204.25
PDBFDF401702	694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	805,000.000	681,749.05	697,943.05	16,194.00
PDBFDF401702	694308KD8	PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	120,000.000	107,785.20	107,668.80	-116.40
PDBFDF401702	694308KH9	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	1,495,000.000	1,650,165.28	1,631,657.95	-18,507.33

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	694308KT3	PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	1,295,000.000	1,288,771.05	1,280,366.50	-8,404.55
PDBFDF401702	695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	975,000.000	676,630.50	635,407.50	-41,223.00
PDBFDF401702	695114DE5	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	2,816,000.000	2,792,022.15	2,741,882.88	-50,139.27
PDBFDF401702	71644EAJ1	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	52,000.000	56,995.12	55,374.28	-1,620.84
PDBFDF401702	744320BP6	PRUDENTIAL FINANCIAL INC VAR RT 03/15/2054 DD 03/11/24	895,000.000	895,518.05	920,543.30	25,025.25
PDBFDF401702	74460WAH0	PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	735,000.000	722,130.15	699,867.00	-22,263.15
PDBFDF401702	75513EAC5	RTX CORP 3.125% 07/01/2050 DD 05/18/20	465,000.000	337,892.25	305,086.50	-32,805.75
PDBFDF401702	75513ECP4	RTX CORP 3.030% 03/15/2052 DD 11/16/21	1,100,000.000	762,146.00	697,004.00	-65,142.00
PDBFDF401702	75513ECS8	RTX CORP 5.375% 02/27/2053 DD 02/27/23	385,000.000	359,790.20	366,150.40	6,360.20
PDBFDF401702	75513ECX7	RTX CORP 6.400% 03/15/2054 DD 11/08/23	858,000.000	995,368.16	934,688.04	-60,680.12
PDBFDF401702	761713AZ9	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	990,000.000	982,198.80	980,040.60	-2,158.20
PDBFDF401702	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	2,445,000.000	2,294,925.90	2,331,576.45	36,650.55
PDBFDF401702	78516FAB5	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	1,750,000.000	1,639,417.50	1,543,237.50	-96,180.00
PDBFDF401702	78516FAC3	SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD 04/30/18	250,000.000	218,815.00	202,500.00	-16,315.00
PDBFDF401702	816851BH1	SEMPRA 3.800% 02/01/2038 DD 01/12/18	1,300,000.000	1,113,736.00	1,074,931.00	-38,805.00
PDBFDF401702	816851BJ7	SEMPRA 4.000% 02/01/2048 DD 01/12/18	630,000.000	519,724.80	477,010.80	-42,714.00
PDBFDF401702	828807CZ8	SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	225,000.000	189,848.25	183,737.25	-6,111.00
PDBFDF401702	83444MAJ0	SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	6,890,000.000	7,130,596.61	6,712,238.00	-418,358.61
PDBFDF401702	83444MAL5	SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	2,730,000.000	2,727,068.30	2,667,264.60	-59,803.70
PDBFDF401702	842400GK3	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	4,745,000.000	4,000,035.00	3,698,158.10	-301,876.90
PDBFDF401702	84346LAA8	SOUTHERN NATURAL GAS CO L 144A 4.800% 03/15/2047 DD 03/14/17	2,140,000.000	1,798,541.60	1,785,059.60	-13,482.00
PDBFDF401702	845437BQ4	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	1,270,000.000	956,310.00	915,022.30	-41,287.70
PDBFDF401702	866677AH0	SUN COMMUNITIES OPERATING LP 4.200% 04/15/2032 DD 04/12/22	2,755,000.000	2,515,149.70	2,514,157.90	-991.80
PDBFDF401702	866677AJ6	SUN COMMUNITIES OPERATING LP 5.700% 01/15/2033 DD 01/17/23	875,000.000	887,276.25	872,226.25	-15,050.00
PDBFDF401702	86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	4,860,000.000	4,526,600.91	4,379,832.00	-146,768.91
PDBFDF401702	86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	2,905,000.000	2,717,249.85	2,611,769.30	-105,480.55
PDBFDF401702	87264ABL8	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	2,635,000.000	1,976,894.24	1,881,732.55	-95,161.69
PDBFDF401702	882384AE0	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	1,395,000.000	1,148,768.55	1,075,266.00	-73,502.55
PDBFDF401702	88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	555,000.000	547,973.70	536,418.60	-11,555.10
PDBFDF401702	88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	1,215,000.000	1,255,751.10	1,237,623.30	-18,127.80
PDBFDF401702	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	2,100,000.000	2,089,521.00	2,059,596.00	-29,925.00
PDBFDF401702	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	1,230,000.000	1,116,876.90	1,100,813.10	-16,063.80
PDBFDF401702	88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	1,335,000.000	1,051,152.30	999,621.30	-51,531.00
PDBFDF401702	893574AF0	TRANSCONTINENTAL GAS PIPE LINE 4.450% 08/01/2042 DD 07/13/12	6,755,000.000	5,966,826.60	5,707,907.45	-258,919.15
PDBFDF401702	89788MAM4	TRUIST FINANCIAL CORP VAR RT 01/26/2034 DD 01/26/23	1,030,000.000	1,001,252.70	1,001,057.00	-195.70
PDBFDF401702	89788MAP7	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	2,285,000.000	2,335,635.60	2,326,929.75	-8,705.85

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	89788MAS1	TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	4,770,000.000	4,818,262.80	4,807,492.20	-10,770.60
PDBFDF401702	898813AR1	TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	755,000.000	596,850.15	570,025.00	-26,825.15
PDBFDF401702	906548CZ3	UNION ELECTRIC CO 5.125% 03/15/2055 DD 10/07/24	655,000.000	654,220.55	601,060.75	-53,159.80
PDBFDF401702	913017BT5	RTX CORP 4.500% 06/01/2042 DD 06/01/12	5,580,000.000	5,080,500.66	4,834,679.40	-245,821.26
PDBFDF401702	913017CW7	RTX CORP 4.450% 11/16/2038 DD 08/16/18	870,000.000	802,122.60	774,395.70	-27,726.90
PDBFDF401702	91324PFM9	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	1,020,000.000	1,013,849.40	994,663.20	-19,186.20
PDBFDF401702	92343VCV4	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	1,075,000.000	1,014,703.25	967,102.25	-47,601.00
PDBFDF401702	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	4,984,000.000	3,306,059.81	2,962,041.04	-344,018.77
PDBFDF401702	92343VGB4	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	9,070,000.000	6,995,141.90	6,419,836.70	-575,305.20
PDBFDF401702	92343VGK4	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	4,105,000.000	3,279,566.60	3,107,977.60	-171,589.00
PDBFDF401702	925650AE3	VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	3,275,000.000	3,140,375.43	3,047,060.00	-93,315.43
PDBFDF401702	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	1,340,000.000	1,115,898.40	1,042,091.20	-73,807.20
PDBFDF401702	92857WBY5	VODAFONE GROUP PLC 5.625% 02/10/2053 DD 02/10/23	1,025,000.000	1,038,796.50	976,189.50	-62,607.00
PDBFDF401702	92857WCA6	VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	6,940,000.000	6,958,818.05	6,700,014.80	-258,803.25
PDBFDF401702	92857WCB4	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	2,005,000.000	2,009,004.34	1,944,108.15	-64,896.19
PDBFDF401702	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	195,000.000	180,601.20	169,443.30	-11,157.90
PDBFDF401702	94973VBF3	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	305,000.000	298,454.70	277,485.95	-20,968.75
PDBFDF401702	94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	1,695,000.000	1,545,941.70	1,470,751.50	-75,190.20
PDBFDF401702	969457BV1	WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	425,000.000	429,564.50	412,152.25	-17,412.25
PDBFDF401702	96950FAK0	WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	580,000.000	573,527.20	566,741.20	-6,786.00
PDBFDF401902	00206RBH4	AT&T INC 4.300% 12/15/2042 DD 06/15/13	170,000.000	143,527.60	141,582.80	-1,944.80
PDBFDF401902	00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	145,000.000	137,631.10	134,125.00	-3,506.10
PDBFDF401902	00206RCQ3	AT&T INC 4.750% 05/15/2046 DD 05/04/15	200,000.000	181,400.00	173,712.00	-7,688.00
PDBFDF401902	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	370,000.000	267,502.60	249,642.70	-17,859.90
PDBFDF401902	00217GAC7	APTIV SWISS HOLDINGS LTD 4.150% 05/01/2052 DD 02/18/22	240,000.000	190,730.40	170,944.80	-19,785.60
PDBFDF401902	015271BD0	ALEXANDRIA REAL ESTATE EQUITIE 5.625% 05/15/2054 DD 02/15/24	240,000.000	234,682.90	230,109.60	-4,573.30
PDBFDF401902	026874DL8	AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	260,000.000	245,921.00	230,245.60	-15,675.40
PDBFDF401902	031162DK3	AMGEN INC 4.875% 03/01/2053 DD 08/18/22	210,000.000	197,049.30	180,327.00	-16,722.30
PDBFDF401902	031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	315,000.000	330,467.80	303,858.45	-26,609.35
PDBFDF401902	03740MAF7	AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	180,000.000	178,984.00	176,112.00	-2,872.00
PDBFDF401902	037735CM7	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	425,000.000	492,439.00	467,415.00	-25,024.00
PDBFDF401902	03831WAD0	APPLOVIN CORP 5.500% 12/01/2034 DD 12/05/24	85,000.000	84,735.65	84,426.25	-309.40
PDBFDF401902	03831WAE8	APPLOVIN CORP 5.950% 12/01/2054 DD 12/05/24	70,000.000	69,709.50	69,246.80	-462.70
PDBFDF401902	04316JAN9	ARTHUR J GALLAGHER & CO 5.150% 02/15/2035 DD 12/19/24	80,000.000	79,838.80	78,109.60	-1,729.20
PDBFDF401902	04316JAP4	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	85,000.000	84,922.00	82,042.00	-2,880.00
PDBFDF401902	04686JAH4	ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24	310,000.000	322,306.33	311,370.20	-10,936.13
PDBFDF401902	054989AD0	BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	200,000.000	214,582.00	219,482.00	4,900.00
PDBFDF401902	05523UAL4	BAE SYSTEMS HOLDINGS INC 144A 4.750% 10/07/2044 DD 10/07/14	485,000.000	448,261.25	432,382.35	-15,878.90

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401902	06051GMD8	BANK OF AMERICA CORP VAR RT 10/25/2035 DD 10/25/24	105,000.000	105,000.00	102,506.25	-2,493.75
PDBFDF401902	11135FBJ9	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	175,000.000	137,098.50	136,720.50	-378.00
PDBFDF401902	126408GH0	CSX CORP 6.000% 10/01/2036 DD 09/20/06	300,000.000	330,351.00	314,859.00	-15,492.00
PDBFDF401902	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	60,000.000	56,992.20	51,888.60	-5,103.60
PDBFDF401902	136385AL5	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	248,000.000	260,109.84	253,441.12	-6,668.72
PDBFDF401902	14149YBT4	CARDINAL HEALTH INC 5.750% 11/15/2054 DD 11/22/24	100,000.000	99,728.34	95,807.00	-3,921.34
PDBFDF401902	14448CBD5	CARRIER GLOBAL CORP 6.200% 03/15/2054 DD 11/30/23	145,000.000	160,378.60	153,469.45	-6,909.15
PDBFDF401902	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	330,000.000	288,428.14	282,357.90	-6,070.24
PDBFDF401902	172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	225,000.000	201,969.00	197,896.50	-4,072.50
PDBFDF401902	17327CAU7	CITIGROUP INC VAR RT 09/19/2039 DD 09/19/24	140,000.000	140,252.00	133,511.00	-6,741.00
PDBFDF401902	19828TAE6	COLUMBIA PIPELINES OPERAT 144A 6.497% 08/15/2043 DD 08/08/23	170,000.000	182,632.70	176,531.40	-6,101.30
PDBFDF401902	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	304,000.000	206,662.24	183,190.40	-23,471.84
PDBFDF401902	210385AE0	CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	235,000.000	266,038.80	249,894.30	-16,144.50
PDBFDF401902	23345MAD9	DT MIDSTREAM INC 144A 5.800% 12/15/2034 DD 12/06/24	140,000.000	143,809.40	141,164.80	-2,644.60
PDBFDF401902	25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	145,000.000	145,204.13	136,337.70	-8,866.43
PDBFDF401902	25746UBD0	DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	275,000.000	310,527.25	306,306.00	-4,221.25
PDBFDF401902	260543DK6	DOW CHEMICAL CO/THE 5.600% 02/15/2054 DD 02/09/24	170,000.000	169,410.10	160,942.40	-8,467.70
PDBFDF401902	26441CBN4	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	355,000.000	262,025.50	239,909.00	-22,116.50
PDBFDF401902	27636AAA0	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	135,000.000	136,581.15	127,523.70	-9,057.45
PDBFDF401902	29250RAX4	ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	145,000.000	171,026.05	164,064.60	-6,961.45
PDBFDF401902	30161NAS0	EXELON CORP 5.100% 06/15/2045 DD 12/15/15	180,000.000	170,773.20	163,128.60	-7,644.60
PDBFDF401902	30161NBH3	EXELON CORP 4.100% 03/15/2052 DD 09/15/22	230,000.000	186,753.10	175,117.40	-11,635.70
PDBFDF401902	337932AJ6	FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	175,000.000	150,267.25	149,252.25	-1,015.00
PDBFDF401902	36264FAN1	HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	445,000.000	378,637.15	343,887.10	-34,750.05
PDBFDF401902	37045VAJ9	GENERAL MOTORS CO 5.200% 04/01/2045 DD 11/12/14	540,000.000	487,517.40	468,968.40	-18,549.00
PDBFDF401902	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	240,000.000	276,792.00	257,961.60	-18,830.40
PDBFDF401902	404119CB3	HCA INC 3.500% 07/15/2051 DD 06/30/21	230,000.000	153,012.10	149,021.60	-3,990.50
PDBFDF401902	42824CAY5	HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2045 DD 10/15/16	145,000.000	154,663.20	151,017.50	-3,645.70
PDBFDF401902	42824CBW8	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	130,000.000	127,597.81	122,600.40	-4,997.41
PDBFDF401902	444859CB6	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	105,000.000	100,536.45	97,457.85	-3,078.60
PDBFDF401902	45687VAG1	INGERSOLL RAND INC 5.700% 06/15/2054 DD 05/10/24	80,000.000	79,976.19	78,632.00	-1,344.19
PDBFDF401902	458140BL3	INTEL CORP 4.600% 03/25/2040 DD 03/25/20	330,000.000	322,155.90	274,896.60	-47,259.30
PDBFDF401902	47214BAD0	JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24	200,000.000	231,876.40	220,362.00	-11,514.40
PDBFDF401902	472319AM4	JEFFERIES FINANCIAL GROUP INC 6.500% 01/20/2043 DD 01/18/13	287,000.000	297,207.45	305,017.86	7,810.41
PDBFDF401902	494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	15,000.000	16,501.50	16,267.05	-234.45
PDBFDF401902	494550BH8	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD	135,000.000	138,491.10	138,042.90	-448.20

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		03/04/11				
PDBFDF401902	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	100,000.000	87,600.00	80,978.00	-6,622.00
PDBFDF401902	501044DW8	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	45,000.000	44,919.40	42,437.70	-2,481.70
PDBFDF401902	50155QAM2	KYNDRYL HOLDINGS INC 4.100% 10/15/2041 DD 04/15/22	300,000.000	228,426.00	237,843.00	9,417.00
PDBFDF401902	502431AR0	L3HARRIS TECHNOLOGIES INC 5.600% 07/31/2053 DD 07/31/23	270,000.000	285,681.30	261,970.20	-23,711.10
PDBFDF401902	548661DQ7	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	150,000.000	121,239.00	116,559.00	-4,680.00
PDBFDF401902	55336VBW9	MPLX LP 5.650% 03/01/2053 DD 02/09/23	130,000.000	128,926.20	121,349.80	-7,576.40
PDBFDF401902	55903VBE2	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	195,000.000	160,751.04	145,575.30	-15,175.74
PDBFDF401902	58013MEV2	MCDONALD'S CORP 4.600% 05/26/2045 DD 05/26/15	255,000.000	240,041.70	221,340.00	-18,701.70
PDBFDF401902	59562VAM9	BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	293,000.000	318,083.73	308,397.15	-9,686.58
PDBFDF401902	638671AN7	NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD 04/30/20	139,000.000	114,634.69	104,091.54	-10,543.15
PDBFDF401902	655844BR8	NORFOLK SOUTHERN CORP 4.650% 01/15/2046 DD 11/03/15	290,000.000	267,388.70	251,986.80	-15,401.90
PDBFDF401902	655844CF3	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	380,000.000	271,133.80	246,069.00	-25,064.80
PDBFDF401902	655844CP1	NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	75,000.000	68,765.25	62,925.00	-5,840.25
PDBFDF401902	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	250,000.000	214,875.00	196,410.00	-18,465.00
PDBFDF401902	674599EL5	OCCIDENTAL PETROLEUM CORP 5.550% 10/01/2034 DD 07/26/24	90,000.000	90,479.70	87,690.60	-2,789.10
PDBFDF401902	677050AS5	OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	40,000.000	34,060.00	32,807.60	-1,252.40
PDBFDF401902	677050AU0	OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23	140,000.000	151,213.30	144,401.60	-6,811.70
PDBFDF401902	682680AV5	ONEOK INC 5.200% 07/15/2048 DD 07/02/18	126,000.000	119,546.28	111,121.92	-8,424.36
PDBFDF401902	682680BN2	ONEOK INC 6.625% 09/01/2053 DD 08/24/23	120,000.000	134,799.60	126,314.40	-8,485.20
PDBFDF401902	68389XCK9	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	190,000.000	223,082.80	213,219.90	-9,862.90
PDBFDF401902	68389XCQ6	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	500,000.000	502,165.00	473,440.00	-28,725.00
PDBFDF401902	69047QAD4	OVINTIV INC 7.100% 07/15/2053 DD 05/31/23	45,000.000	50,929.65	47,843.55	-3,086.10
PDBFDF401902	690742AQ4	OWENS CORNING 5.950% 06/15/2054 DD 05/31/24	165,000.000	163,728.30	163,292.25	-436.05
PDBFDF401902	695156AV1	PACKAGING CORP OF AMERICA 4.050% 12/15/2049 DD 11/21/19	105,000.000	86,294.25	80,694.60	-5,599.65
PDBFDF401902	695156AW9	PACKAGING CORP OF AMERICA 3.050% 10/01/2051 DD 09/21/21	235,000.000	164,086.40	150,985.15	-13,101.25
PDBFDF401902	743263AP0	PROGRESS ENERGY INC 6.000% 12/01/2039 DD 11/19/09	208,000.000	219,015.68	210,369.12	-8,646.56
PDBFDF401902	75513ECX7	RTX CORP 6.400% 03/15/2054 DD 11/08/23	60,000.000	69,727.20	65,362.80	-4,364.40
PDBFDF401902	78081BAP8	ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	445,000.000	302,123.85	282,922.10	-19,201.75
PDBFDF401902	824348BP0	SHERWIN-WILLIAMS CO/THE 2.900% 03/15/2052 DD 11/10/21	75,000.000	51,896.25	45,693.00	-6,203.25
PDBFDF401902	83007CAE2	SOUTH BOW USA INFRASTRUCT 144A 5.584% 10/01/2034 DD 08/28/24	70,000.000	70,192.50	68,107.20	-2,085.30
PDBFDF401902	83007CAG7	SOUTH BOW USA INFRASTRUCT 144A 6.176% 10/01/2054 DD 08/28/24	45,000.000	45,178.80	43,615.80	-1,563.00
PDBFDF401902	832696AY4	J M SMUCKER CO/THE 6.500% 11/15/2043 DD 10/25/23	160,000.000	178,622.40	170,585.60	-8,036.80
PDBFDF401902	832696AZ1	J M SMUCKER CO/THE 6.500% 11/15/2053 DD 10/25/23	205,000.000	237,525.30	220,278.65	-17,246.65
PDBFDF401902	842434DA7	SOUTHERN CALIFORNIA GAS CO 5.600% 04/01/2054 DD 03/18/24	125,000.000	124,187.50	122,546.25	-1,641.25
PDBFDF401902	84756NAE9	SPECTRA ENERGY PARTNERS LP 5.950% 09/25/2043 DD 09/25/13	415,000.000	425,084.50	409,434.85	-15,649.65
PDBFDF401902	87264ACW3	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	220,000.000	229,913.20	213,408.80	-16,504.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401902	87938WAW3	TELEFONICA EMISIONES SA 4.895% 03/06/2048 DD 03/06/18	150,000.000	137,304.00	127,333.50	-9,970.50
PDBFDF401902	902494BH5	TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	110,000.000	102,351.70	97,744.90	-4,606.80
PDBFDF401902	906548CZ3	UNION ELECTRIC CO 5.125% 03/15/2055 DD 10/07/24	115,000.000	115,035.05	105,529.75	-9,505.30
PDBFDF401902	913017CW7	RTX CORP 4.450% 11/16/2038 DD 08/16/18	635,000.000	585,457.30	565,219.85	-20,237.45
PDBFDF401902	92343VGL2	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	235,000.000	174,301.85	162,603.55	-11,698.30
PDBFDF401902	92857WCA6	VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	255,000.000	254,242.75	246,182.10	-8,060.65
PDBFDF401902	929160BD0	VULCAN MATERIALS CO 5.700% 12/01/2054 DD 11/20/24	45,000.000	44,748.90	43,869.60	-879.30
	TOTAL CORPORATE DEBT INSTRUMENTS			**3,237,708,680.88**	**3,116,718,243.48**	**-120,990,437.40**
CORPORATE STOCK - PREFERRED						
PDBFDF400102	404280CN7	HSBC HOLDINGS PLC VAR RT 12/31/2049 DD 12/17/20	2,200,000.000	1,834,866.00	1,943,832.00	108,966.00
PDBFDF400302	28140M301	EDUCATION MGMT CORP NEW PFD A-1	3,399.000	0.00	0.00	0.00
PDBFDF400502	857477AY9	STATE STREET CORP VAR RT 06/01/2077 DD 04/30/07	891,000.000	730,655.64	822,107.88	91,452.24
PDBFDF400802	06423AAJ2	JPMORGAN CHASE & CO 8.750% 09/01/2030 DD 09/01/18	4,920,000.000	5,910,838.80	5,770,077.60	-140,761.20
PDBFDF400802	92857WBQ2	VODAFONE GROUP PLC VAR RT 04/04/2079 DD 04/04/19	5,350,000.000	5,516,064.00	5,478,774.50	-37,289.50
PDBFDF401302	00440FAA2	ACE CAPITAL TRUST II 9.700% 04/01/2030 DD 03/31/00	690,000.000	810,108.30	823,232.10	13,123.80
PDBFGE400502	ED5076705	HENKEL AG & CO KGAA	37,386.000	3,009,004.69	3,279,008.29	270,003.60
	TOTAL CORPORATE STOCK - PREFERRED			**17,811,537.43**	**18,117,032.37**	**305,494.94**
CORPORATE STOCK - COMMON						
PDBFCS100102	051526309	AURA SYSTEMS INC	65.000	9.30	16.90	7.60
PDBFCS100102	88165Y101	TETON ADVISORS INC	75.000	975.00	843.75	-131.25
PDBFDE200402	00091G104	ACV AUCTIONS INC	40,590.000	629,315.23	876,744.00	247,428.77
PDBFDE200402	00191U102	ASGN INC	3,970.000	373,658.18	330,859.80	-42,798.38
PDBFDE200402	006739106	ADDUS HOMECARE CORP	7,755.000	739,926.95	972,089.25	232,162.30
PDBFDE200402	03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	2,100.000	386,325.11	502,887.00	116,561.89
PDBFDE200402	04626A103	ASTERA LABS INC	3,300.000	153,058.78	437,085.00	284,026.22
PDBFDE200402	05368V106	AVIENT CORP	666.000	27,748.44	27,212.76	-535.68
PDBFDE200402	05478C105	AZEK CO INC/THE	17,090.000	708,482.54	811,262.30	102,779.76
PDBFDE200402	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	12,491.000	860,627.31	1,116,070.85	255,443.54
PDBFDE200402	099406100	BOOT BARN HOLDINGS INC	6,620.000	692,353.11	1,005,048.40	312,695.29
PDBFDE200402	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	4,612.000	564,176.41	511,240.20	-52,936.21
PDBFDE200402	127203107	CACTUS INC	8,870.000	413,085.55	517,653.20	104,567.65
PDBFDE200402	147448104	CASELLA WASTE SYSTEMS INC	13,695.000	1,227,725.37	1,449,067.95	221,342.58
PDBFDE200402	156944100	CG ONCOLOGY INC	11,940.000	459,008.50	342,439.20	-116,569.30
PDBFDE200402	163086101	CHEFS' WAREHOUSE INC/THE	8,885.000	425,270.97	438,208.20	12,937.23
PDBFDE200402	185123106	CLEARWATER ANALYTICS HOLDINGS	38,190.000	769,325.95	1,050,988.80	281,662.85
PDBFDE200402	199908104	COMFORT SYSTEMS USA INC	2,000.000	485,639.65	848,120.00	362,480.35
PDBFDE200402	21044C107	CONSTRUCTION PARTNERS INC	5,820.000	309,164.95	514,837.20	205,672.25
PDBFDE200402	23954D109	DAY ONE BIOPHARMACEUTICALS INC	37,560.000	548,385.66	475,885.20	-72,500.46
PDBFDE200402	29082A107	EMBRAER SA ADR	21,220.000	639,328.18	778,349.60	139,021.42

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDE200402	29605J106	ESAB CORP	9,990.000	912,685.27	1,198,200.60	285,515.33
PDBFDE200402	30069T101	EXCELERATE ENERGY INC	11,400.000	354,353.85	344,850.00	-9,503.85
PDBFDE200402	30214U102	EXPONENT INC	7,340.000	672,791.15	653,994.00	-18,797.15
PDBFDE200402	346375108	FORMFACTOR INC	13,300.000	566,090.29	585,200.00	19,109.71
PDBFDE200402	358039105	FRESHPET INC	5,600.000	555,925.02	829,416.00	273,490.98
PDBFDE200402	407497106	HAMILTON LANE INC	7,740.000	970,163.85	1,145,907.00	175,743.15
PDBFDE200402	42226A107	HEALTHEQUITY INC	2,020.000	138,339.52	193,819.00	55,479.48
PDBFDE200402	428291108	HEXCEL CORP	5,100.000	325,286.48	319,770.00	-5,516.48
PDBFDE200402	45073V108	ITT INC	4,640.000	590,254.08	662,963.20	72,709.12
PDBFDE200402	453204109	IMPINJ INC	3,110.000	436,621.65	451,758.60	15,136.95
PDBFDE200402	457669307	INSMED INC	15,700.000	1,161,483.32	1,083,928.00	-77,555.32
PDBFDE200402	457730109	INSPIRE MEDICAL SYSTEMS INC	4,210.000	825,036.36	780,449.80	-44,586.56
PDBFDE200402	45827U109	INTAPP INC	9,979.000	368,025.07	639,554.11	271,529.04
PDBFDE200402	45828L108	INTEGRAL AD SCIENCE HOLDING CO	19,640.000	248,145.54	205,041.60	-43,103.94
PDBFDE200402	46116X101	INTRA-CELLULAR THERAPIES INC	12,240.000	887,745.39	1,022,284.80	134,539.41
PDBFDE200402	477839104	JBT MAREL CORP	2,193.000	270,796.38	278,730.30	7,933.92
PDBFDE200402	49456W105	KINDERCARE LEARNING COS INC	40.000	1,139.56	712.00	-427.56
PDBFDE200402	50077B207	KRATOS DEFENSE & SECURITY SOLU	12,710.000	346,531.05	335,289.80	-11,241.25
PDBFDE200402	501147102	KRYSTAL BIOTECH INC	3,610.000	526,012.49	565,542.60	39,530.11
PDBFDE200402	501242101	KULICKE & SOFFA INDUSTRIES INC	12,490.000	660,884.78	582,783.40	-78,101.38
PDBFDE200402	518415104	LATTICE SEMICONDUCTOR CORP	12,300.000	674,950.65	696,795.00	21,844.35
PDBFDE200402	53947R105	LOAR HOLDINGS INC	10,512.000	567,186.44	776,941.92	209,755.48
PDBFDE200402	553810102	MVB FINANCIAL CORP	20,200.000	444,364.09	418,140.00	-26,224.09
PDBFDE200402	55405W104	MYR GROUP INC	2,750.000	363,334.47	409,117.50	45,783.03
PDBFDE200402	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	4,130.000	391,006.53	536,528.30	145,521.77
PDBFDE200402	559663109	MAGNOLIA OIL & GAS CORP	17,680.000	394,852.83	413,358.40	18,505.57
PDBFDE200402	576485205	MATADOR RESOURCES CO	10,740.000	613,246.16	604,232.40	-9,013.76
PDBFDE200402	58450V104	MEDIAALPHA INC	38,117.000	682,622.22	430,340.93	-252,281.29
PDBFDE200402	637870106	NATIONAL STORAGE AFFILIATES TR	23,780.000	984,343.26	901,499.80	-82,843.46
PDBFDE200402	68278B107	ONESTREAM INC	7,567.000	212,690.40	215,810.84	3,120.44
PDBFDE200402	683344105	ONTO INNOVATION INC	2,960.000	475,893.06	493,343.20	17,450.14
PDBFDE200402	69343T107	PJT PARTNERS INC	3,410.000	393,825.46	538,132.10	144,306.64
PDBFDE200402	698884103	PAR TECHNOLOGY CORP	9,375.000	552,848.40	681,281.25	128,432.85
PDBFDE200402	70435P102	PAYCOR HCM INC	17,855.000	371,927.40	331,567.35	-40,360.05
PDBFDE200402	74736L109	Q2 HOLDINGS INC	8,500.000	399,427.24	855,525.00	456,097.76
PDBFDE200402	75524B104	RBC BEARINGS INC	2,270.000	635,715.46	679,047.80	43,332.34
PDBFDE200402	758750103	REGAL REXNORD CORP	8,740.000	1,332,322.30	1,355,836.20	23,513.90
PDBFDE200402	78648T100	SAFETY INSURANCE GROUP INC	13,680.000	1,084,868.12	1,127,232.00	42,363.88
PDBFDE200402	81764X103	SERVICETITAN INC	6,689.000	634,646.79	688,097.43	53,450.64
PDBFDE200402	834203309	SOLENO THERAPEUTICS INC	7,550.000	404,178.74	339,372.50	-64,806.24
PDBFDE200402	87157D109	SYNAPTICS INC	10,540.000	1,084,140.33	804,412.80	-279,727.53
PDBFDE200402	88162G103	TETRA TECH INC	22,040.000	821,133.67	878,073.60	56,939.93
PDBFDE200402	92047W101	VALVOLINE INC	14,461.000	609,857.74	523,198.98	-86,658.76

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDE200402	92243G108	VAXCYTE INC	9,790.000	1,033,463.18	801,409.40	-232,053.78
PDBFDE200402	92346J108	VERICEL CORP	14,300.000	687,811.04	785,213.00	97,401.96
PDBFDE200402	92538J106	VERTEX INC	22,480.000	637,721.24	1,199,308.00	561,586.76
PDBFDE200402	92552R406	PURSUIT ATTRACTIONS AND HOSPIT	6,500.000	289,350.35	276,315.00	-13,035.35
PDBFDE200402	92645B103	VICTORY CAPITAL HOLDINGS INC	22,300.000	829,226.42	1,459,758.00	630,531.58
PDBFDE200402	93403J106	WARBY PARKER INC	35,860.000	505,926.85	868,170.60	362,243.75
PDBFDE200402	971378104	WILLSCOT HOLDINGS CORP	16,750.000	720,098.87	560,287.50	-159,811.37
PDBFDE200402	98139A105	WORKIVA INC	11,800.000	1,108,272.33	1,292,100.00	183,827.67
PDBFDE200402	98311A105	WYNDHAM HOTELS & RESORTS INC	6,590.000	508,695.16	664,206.10	155,510.94
PDBFDE200402	98420N105	XENON PHARMACEUTICALS INC	18,630.000	842,641.75	730,296.00	-112,345.75
PDBFDE200402	G25457105	CREDO TECHNOLOGY GROUP HOLDING	10,204.000	239,092.99	685,810.84	446,717.85
PDBFDE200402	M2682V108	CYBERARK SOFTWARE LTD	5,640.000	1,295,015.64	1,878,966.00	583,950.36
PDBFDE200402	M5216V106	GLOBAL-E ONLINE LTD	17,500.000	675,407.58	954,275.00	278,867.42
PDBFDE200402	M6191J100	JFROG LTD	37,230.000	1,273,197.60	1,094,934.30	-178,263.30
PDBFDE200402	N5749R100	MERUS NV	6,890.000	365,346.55	289,724.50	-75,622.05
PDBFDE200402	N62509109	NEWAMSTERDAM PHARMA CO NV	21,547.000	517,953.90	553,757.90	35,804.00
PDBFDE200402	NABM8J3J0	KINDERCARE LEARNING COS INC	5,670.000	136,080.00	100,926.00	-35,154.00
PDBFDE200402	NABP7L3L4	INTEGRAL AD SCIENCE HOLDING CO	22,400.000	322,336.00	233,856.00	-88,480.00
PDBFDE200402	NABSWW179	ONESTREAM INC	9,487.000	233,922.72	270,569.24	36,646.52
PDBFDE200402	T9224W109	STEVANATO GROUP SPA	30,960.000	613,902.72	674,618.40	60,715.68
PDBFDE202202	395999006	GREENHUNTER ENERGY INC WT TO PUR COM EXP 09/14/2011	1.000	0.00	0.00	0.00
PDBFDE204802	001084102	AGCO CORP	4,848.000	442,735.89	453,191.04	10,455.15
PDBFDE204802	002121101	A10 NETWORKS INC	11,165.000	148,028.11	205,436.00	57,407.89
PDBFDE204802	004239109	ACADIA REALTY TRUST	29,608.000	696,764.79	715,329.28	18,564.49
PDBFDE204802	008492100	AGREE REALTY CORP	9,389.000	594,915.42	661,455.05	66,539.63
PDBFDE204802	03064D108	AMERICOLD REALTY TRUST INC	23,579.000	554,346.46	504,590.60	-49,755.86
PDBFDE204802	044186104	ASHLAND INC	9,582.000	810,317.15	684,729.72	-125,587.43
PDBFDE204802	05368V106	AVIENT CORP	11,980.000	497,482.22	489,502.80	-7,979.42
PDBFDE204802	094235108	BLOOMIN' BRANDS INC	37,711.000	755,630.58	460,451.31	-295,179.27
PDBFDE204802	099724106	BORGWARNER INC	9,946.000	339,888.97	316,183.34	-23,705.63
PDBFDE204802	117043109	BRUNSWICK CORP/DE	7,294.000	595,808.34	471,775.92	-124,032.42
PDBFDE204802	197236102	COLUMBIA BANKING SYSTEM INC	34,859.000	916,324.16	941,541.59	25,217.43
PDBFDE204802	203607106	COMMUNITY FINANCIAL SYSTEM INC	11,039.000	676,946.15	680,885.52	3,939.37
PDBFDE204802	20602D101	CONCENTRIX CORP	16,731.000	1,045,437.21	723,950.37	-321,486.84
PDBFDE204802	229899109	CULLEN/FROST BANKERS INC	6,117.000	661,920.71	821,207.25	159,286.54
PDBFDE204802	24665A103	DELEK US HOLDINGS INC	14,212.000	265,382.41	262,922.00	-2,460.41
PDBFDE204802	248019101	DELUXE CORP	31,977.000	685,906.65	722,360.43	36,453.78
PDBFDE204802	29275Y102	ENERSYS	16,983.000	1,678,172.25	1,569,738.69	-108,433.56
PDBFDE204802	31847R102	FIRST AMERICAN FINANCIAL CORP	7,055.000	439,106.50	440,514.20	1,407.70
PDBFDE204802	32054K103	FIRST INDUSTRIAL REALTY TRUST	12,464.000	658,933.32	624,820.32	-34,113.00
PDBFDE204802	34354P105	FLOWSERVE CORP	12,693.000	523,205.46	730,101.36	206,895.90
PDBFDE204802	37637Q105	GLACIER BANCORP INC	26,617.000	1,081,366.09	1,336,705.74	255,339.65

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDE204802	381013101	GOLDEN ENTERTAINMENT INC	10,804.000	338,243.03	341,406.40	3,163.37
PDBFDE204802	397624107	GREIF INC	12,307.000	799,433.95	752,203.84	-47,230.11
PDBFDE204802	41068X100	HA SUSTAINABLE INFRASTRUCTURE	37,114.000	1,098,280.84	995,768.62	-102,512.22
PDBFDE204802	42226K105	HEALTHCARE REALTY TRUST INC	37,715.000	667,267.44	639,269.25	-27,998.19
PDBFDE204802	423452101	HELMERICH & PAYNE INC	14,802.000	547,725.45	473,960.04	-73,765.41
PDBFDE204802	440327104	HORACE MANN EDUCATORS CORP	15,715.000	519,146.06	616,499.45	97,353.39
PDBFDE204802	447011107	HUNTSMAN CORP	44,696.000	1,009,382.09	805,868.88	-203,513.21
PDBFDE204802	451107106	IDACORP INC	5,252.000	512,653.95	573,938.56	61,284.61
PDBFDE204802	453836108	INDEPENDENT BANK CORP	15,506.000	974,556.33	995,330.14	20,773.81
PDBFDE204802	488401100	KEMPER CORP	13,641.000	798,316.71	906,308.04	107,991.33
PDBFDE204802	553530106	MSC INDUSTRIAL DIRECT CO INC	7,625.000	667,636.12	569,511.25	-98,124.87
PDBFDE204802	600544100	MILLERKNOLL INC	25,192.000	584,003.74	569,087.28	-14,916.46
PDBFDE204802	628778102	NBT BANCORP INC	14,911.000	535,849.13	712,149.36	176,300.23
PDBFDE204802	62955J103	NOV INC	32,180.000	564,129.40	469,828.00	-94,301.40
PDBFDE204802	633707104	NATIONAL BANK HOLDINGS CORP	13,973.000	503,959.28	601,677.38	97,718.10
PDBFDE204802	64119V303	NETSTREIT CORP	45,392.000	783,730.40	642,296.80	-141,433.60
PDBFDE204802	651229106	NEWELL BRANDS INC	147,050.000	1,306,460.69	1,464,618.00	158,157.31
PDBFDE204802	68622V106	ORGANON & CO	55,739.000	937,819.38	831,625.88	-106,193.50
PDBFDE204802	698813102	PAPA JOHN'S INTERNATIONAL INC	20,925.000	1,210,607.65	859,389.75	-351,217.90
PDBFDE204802	703481101	PATTERSON-UTI ENERGY INC	91,899.000	989,528.60	759,085.74	-230,442.86
PDBFDE204802	737630103	POTLATCHDELTIC CORP	37,642.000	1,630,779.25	1,477,448.50	-153,330.75
PDBFDE204802	741623102	PRIMO BRANDS CORP	23,295.000	421,016.50	716,787.15	295,770.65
PDBFDE204802	743606105	PROSPERITY BANCSHARES INC	9,566.000	639,515.39	720,798.10	81,282.71
PDBFDE204802	747316107	QUAKER CHEMICAL CORP	3,225.000	528,103.68	453,951.00	-74,152.68
PDBFDE204802	747619104	QUANEX BUILDING PRODUCTS CORP	20,053.000	542,369.28	486,084.72	-56,284.56
PDBFDE204802	75970E107	RENASANT CORP	26,730.000	904,315.82	955,597.50	51,281.68
PDBFDE204802	770323103	ROBERT HALF INC	13,316.000	871,671.78	938,245.36	66,573.58
PDBFDE204802	80689H102	SCHNEIDER NATIONAL INC	17,710.000	383,676.89	518,548.80	134,871.91
PDBFDE204802	811707801	SEACOAST BANKING CORP OF FLORI	32,619.000	896,696.52	898,001.07	1,304.55
PDBFDE204802	81768T108	SERVISFIRST BANCSHARES INC	9,804.000	704,826.98	830,790.96	125,963.98
PDBFDE204802	827048109	SILGAN HOLDINGS INC	7,894.000	378,607.76	410,882.70	32,274.94
PDBFDE204802	82983N108	SITIO ROYALTIES CORP	21,002.000	493,278.20	402,818.36	-90,459.84
PDBFDE204802	835495102	SONOCO PRODUCTS CO	13,699.000	767,716.21	669,196.15	-98,520.06
PDBFDE204802	858586100	STEPAN CO	9,157.000	839,434.32	592,457.90	-246,976.42
PDBFDE204802	88146M101	TERRENO REALTY CORP	9,111.000	592,651.51	538,824.54	-53,826.97
PDBFDE204802	885160101	THOR INDUSTRIES INC	6,287.000	674,254.90	601,728.77	-72,526.13
PDBFDE204802	928298108	VISHAY INTERTECHNOLOGY INC	56,644.000	1,260,399.90	959,549.36	-300,850.54
PDBFDE204802	950755108	WERNER ENTERPRISES INC	33,513.000	1,366,337.95	1,203,786.96	-162,550.99
PDBFDE204802	G4863A108	INTERNATIONAL GAME TECHNOLOGY	38,656.000	897,817.46	682,664.96	-215,152.50
PDBFDE204802	G97822103	PERRIGO CO PLC	57,365.000	1,772,889.77	1,474,854.15	-298,035.62
PDBFDE206202	00760J108	AEHR TEST SYSTEMS	2,791.000	35,391.82	46,414.33	11,022.51
PDBFDE206202	03152W109	AMICUS THERAPEUTICS INC	1,489.000	21,048.00	14,026.38	-7,021.62
PDBFDE206202	04206A101	ARLO TECHNOLOGIES INC	13,233.000	131,764.10	148,077.27	16,313.17

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDE206202	04523Y105	ASPEN AEROGELS INC	5,515.000	86,846.43	65,518.20	-21,328.23
PDBFDE206202	04649U102	ASURE SOFTWARE INC	4,069.000	34,833.00	38,289.29	3,456.29
PDBFDE206202	09058V103	BIOCRYST PHARMACEUTICALS INC	7,104.000	42,563.50	53,422.08	10,858.58
PDBFDE206202	10258P102	LUCKY STRIKE ENTERTAINMENT COR	557.000	5,835.56	5,575.57	-259.99
PDBFDE206202	12618T105	CRA INTERNATIONAL INC	640.000	65,518.92	119,808.00	54,289.08
PDBFDE206202	156492100	CENTURY CASINOS INC	9,439.000	37,897.83	30,582.36	-7,315.47
PDBFDE206202	157210105	CEVA INC	1,467.000	33,275.15	46,283.85	13,008.70
PDBFDE206202	19188U206	CODA OCTOPUS GROUP INC	2,954.000	17,807.73	23,129.82	5,322.09
PDBFDE206202	20459V105	COMPOSECURE INC	2,605.000	20,671.18	39,934.65	19,263.47
PDBFDE206202	205306103	TRUBRIDGE INC	933.000	10,449.60	18,398.76	7,949.16
PDBFDE206202	20848V105	CONSENSUS CLOUD SOLUTIONS INC	873.000	22,881.33	20,829.78	-2,051.55
PDBFDE206202	24869P104	DENNY'S CORP	911.000	9,911.68	5,511.55	-4,400.13
PDBFDE206202	25787G100	DONNELLEY FINANCIAL SOLUTIONS	2,310.000	144,128.30	144,906.30	778.00
PDBFDE206202	29975E109	EVENTBRITE INC	6,585.000	54,655.72	22,125.60	-32,530.12
PDBFDE206202	30052C107	EVOLUS INC	4,099.000	45,867.65	45,252.96	-614.69
PDBFDE206202	313148306	FEDERAL AGRICULTURAL MORTGAGE	800.000	152,931.56	157,560.00	4,628.44
PDBFDE206202	353469109	FRANKLIN COVEY CO	2,622.000	114,097.09	98,534.76	-15,562.33
PDBFDE206202	415858109	HARROW INC	3,081.000	34,699.35	103,367.55	68,668.20
PDBFDE206202	45688C107	INGEVITY CORP	934.000	44,151.88	38,060.50	-6,091.38
PDBFDE206202	462260100	IOVANCE BIOTHERAPEUTICS INC	4,559.000	37,156.10	33,736.60	-3,419.50
PDBFDE206202	48123V102	ZIFF DAVIS INC	714.000	29,786.20	38,798.76	9,012.56
PDBFDE206202	525558201	LEMAITRE VASCULAR INC	1,725.000	98,206.37	158,941.50	60,735.13
PDBFDE206202	53220K504	LIGAND PHARMACEUTICALS INC	1,330.000	96,858.64	142,509.50	45,650.86
PDBFDE206202	53635B107	LIQUIDITY SERVICES INC	2,014.000	35,136.15	65,032.06	29,895.91
PDBFDE206202	604749101	MIRUM PHARMACEUTICALS INC	770.000	21,828.26	31,839.50	10,011.24
PDBFDE206202	68218J103	OMNIAB INC	10,913.000	67,194.57	38,632.02	-28,562.55
PDBFDE206202	68218J202	OMNIAB INC/OLD	478.000	0.00	0.00	0.00
PDBFDE206202	68218J301	OMNIAB INC/OLD	478.000	0.00	0.00	0.00
PDBFDE206202	68243Q106	1-800-FLOWERS.COM INC	2,134.000	22,553.28	17,434.78	-5,118.50
PDBFDE206202	68401U204	OPTIMIZERX CORP	5,981.000	80,633.82	29,067.66	-51,566.16
PDBFDE206202	68404V209	OPTINOSE INC	510.000	9,644.04	3,406.80	-6,237.24
PDBFDE206202	695127100	PACIRA BIOSCIENCES INC	881.000	29,085.02	16,598.04	-12,486.98
PDBFDE206202	700215304	REPOSITRAK INC	8,416.000	84,244.16	186,246.08	102,001.92
PDBFDE206202	729139105	PLIANT THERAPEUTICS INC	1,597.000	21,990.21	21,032.49	-957.72
PDBFDE206202	743312100	PROGRESS SOFTWARE CORP	668.000	36,248.64	43,520.20	7,271.56
PDBFDE206202	761330109	REVANCE THERAPEUTICS INC	1,762.000	15,487.98	5,356.48	-10,131.50
PDBFDE206202	77313F106	ROCKET PHARMACEUTICALS INC	910.000	27,190.38	11,438.70	-15,751.68
PDBFDE206202	80706P103	SCHOLAR ROCK HOLDING CORP	557.000	10,410.15	24,073.54	13,663.39
PDBFDE206202	810648105	SCPHARMACEUTICALS INC	9,837.000	44,418.10	34,822.98	-9,595.12
PDBFDE206202	82536T107	SOUNDTHINKING INC	3,986.000	72,488.60	52,057.16	-20,431.44
PDBFDE206202	825690100	SHUTTERSTOCK INC	3,185.000	126,872.60	96,664.75	-30,207.85
PDBFDE206202	83125X103	SLEEP NUMBER CORP	539.000	7,993.37	8,214.36	220.99
PDBFDE206202	832156103	SMITH-MIDLAND CORP	509.000	20,095.95	22,630.14	2,534.19

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDE206202	83417Q204	SOLARWINDS CORP	365.000	4,558.85	5,201.25	642.40
PDBFDE206202	86333M108	STRIDE INC	1,776.000	105,602.81	184,579.68	78,976.87
PDBFDE206202	868459108	SUPERNUS PHARMACEUTICALS INC	2,391.000	69,191.62	86,458.56	17,266.94
PDBFDE206202	87874R308	TECHTARGET INC	1,514.000	37,304.96	30,007.48	-7,297.48
PDBFDE206202	89422G107	TRAVERE THERAPEUTICS INC	912.000	8,198.88	15,887.04	7,688.16
PDBFDE206202	89484T104	NEXXEN INTERNATIONAL LTD ADR	5,641.000	44,114.01	56,522.82	12,408.81
PDBFDE206202	91544A109	UPLAND SOFTWARE INC	9,605.000	29,554.86	41,685.70	12,130.84
PDBFDE206202	917488108	UTAH MEDICAL PRODUCTS INC	809.000	68,087.69	49,729.23	-18,358.46
PDBFDE206202	92214X106	VAREX IMAGING CORP	3,267.000	43,193.30	47,665.53	4,472.23
PDBFDE206202	925050106	VERONA PHARMA PLC ADR	3,778.000	65,668.89	175,450.32	109,781.43
PDBFDE206202	92790C104	VIRIDIAN THERAPEUTICS INC	531.000	10,288.25	10,179.27	-108.98
PDBFDE206202	96924N100	WILLDAN GROUP INC	1,180.000	25,461.40	44,946.20	19,484.80
PDBFDE206202	984241109	Y-MABS THERAPEUTICS INC	1,072.000	7,311.04	8,393.76	1,082.72
PDBFDE206202	G31249108	ESTABLISHMENT LABS HOLDINGS IN	2,827.000	73,819.90	130,239.89	56,419.99
PDBFDE206202	G52694109	KINIKSA PHARMACEUTICALS INTERN	2,791.000	49,038.69	55,205.98	6,167.29
PDBFDE206202	M4R82T106	FIVERR INTERNATIONAL LTD	3,023.000	69,614.71	95,919.79	26,305.08
PDBFDE206202	M6158M104	ITURAN LOCATION AND CONTROL LT	3,732.000	101,533.83	116,251.80	14,717.97
PDBFDE206202	M81873107	RADWARE LTD	3,763.000	62,969.76	84,780.39	21,810.63
PDBFDE206202	M96088105	UROGEN PHARMA LTD	2,654.000	41,983.81	28,265.10	-13,718.71
PDBFDE206502	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	8,559.000	31,371.53	51,311.21	19,939.68
PDBFDE206502	00938A104	AIRGAIN INC	5,364.000	47,890.82	37,869.84	-10,020.98
PDBFDE206502	020772109	ALPHA PRO TECH LTD	8,176.000	43,251.04	43,251.04	0.00
PDBFDE206502	02156U200	ATERIAN INC	7,379.000	25,924.86	17,709.60	-8,215.26
PDBFDE206502	029683109	LOGILITY SUPPLY CHAIN SOLUTION	3,268.000	34,911.77	36,209.44	1,297.67
PDBFDE206502	030111207	AMERICAN SUPERCONDUCTOR CORP	2,493.000	27,772.02	61,402.59	33,630.57
PDBFDE206502	03843E104	AQUESTIVE THERAPEUTICS INC	9,111.000	18,404.22	32,435.16	14,030.94
PDBFDE206502	04010E109	ARGAN INC	500.000	23,395.00	68,520.00	45,125.00
PDBFDE206502	04302A104	ARTERIS INC	3,918.000	31,741.34	39,924.42	8,183.08
PDBFDE206502	04523Y105	ASPEN AEROGELS INC	1,878.000	29,634.84	22,310.64	-7,324.20
PDBFDE206502	05380C102	AVITA MEDICAL INC	3,572.000	36,804.95	45,721.60	8,916.65
PDBFDE206502	05453N100	AWARE INC/MA	10,247.000	17,871.37	19,981.65	2,110.28
PDBFDE206502	05591L107	BM TECHNOLOGIES INC	8,825.000	31,287.27	43,154.25	11,866.98
PDBFDE206502	09352U108	BLEND LABS INC	5,686.000	21,551.08	23,938.06	2,386.98
PDBFDE206502	10501L106	BRAINSWAY LTD ADR	6,830.000	44,177.70	64,406.90	20,229.20
PDBFDE206502	11161T207	BROADWIND INC	14,105.000	38,084.91	26,517.40	-11,567.51
PDBFDE206502	125141101	CECO ENVIRONMENTAL CORP	2,135.000	43,297.80	64,541.05	21,243.25
PDBFDE206502	18507C103	CLEARPOINT NEURO INC	5,777.000	41,385.68	88,850.26	47,464.58
PDBFDE206502	19188U206	CODA OCTOPUS GROUP INC	3,394.000	25,042.04	26,575.02	1,532.98
PDBFDE206502	219798105	QUIDELORTHO CORP	874.000	33,992.39	38,936.70	4,944.31
PDBFDE206502	22284P105	COVENANT LOGISTICS GROUP INC	762.000	35,062.02	41,536.62	6,474.60
PDBFDE206502	22530J309	CREATIVE REALITIES INC	10,132.000	36,957.27	24,823.40	-12,133.87
PDBFDE206502	226552107	CREXENDO INC	10,952.000	53,117.20	57,278.96	4,161.76
PDBFDE206502	230215105	CULP INC	3,199.000	18,522.21	18,778.13	255.92

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDE206502	237690102	DATA I/O CORP	10,169.000	30,082.18	28,168.13	-1,914.05
PDBFDE206502	266042407	DUOS TECHNOLOGIES GROUP INC	4,508.000	24,173.75	26,957.84	2,784.09
PDBFDE206502	29271Q103	ENERGY SERVICES OF AMERICA COR	4,139.000	24,295.93	52,027.23	27,731.30
PDBFDE206502	29772L108	ETON PHARMACEUTICALS INC	5,705.000	24,987.90	75,990.60	51,002.70
PDBFDE206502	30041R108	EVERQUOTE INC	1,453.000	30,342.40	29,045.47	-1,296.93
PDBFDE206502	30052C107	EVOLUS INC	2,502.000	26,346.06	27,622.08	1,276.02
PDBFDE206502	30233G209	EYEPOINT PHARMACEUTICALS INC	1,729.000	26,545.96	12,881.05	-13,664.91
PDBFDE206502	359523107	FUEL TECH INC	28,889.000	31,422.45	30,333.45	-1,089.00
PDBFDE206502	36872P103	GENASYS INC	13,326.000	27,051.78	34,647.60	7,595.82
PDBFDE206502	37364X109	GEOSPACE TECHNOLOGIES CORP	4,582.000	59,382.72	45,911.64	-13,471.08
PDBFDE206502	384556106	GRAHAM CORP	1,937.000	36,744.89	86,138.39	49,393.50
PDBFDE206502	390607109	GREAT LAKES DREDGE & DOCK CORP	4,323.000	33,200.64	48,806.67	15,606.03
PDBFDE206502	40416E103	HCI GROUP INC	518.000	45,273.20	60,362.54	15,089.34
PDBFDE206502	415864107	ENVIRI CORP	4,887.000	43,983.00	37,629.90	-6,353.10
PDBFDE206502	42225T107	HEALTH CATALYST INC	4,069.000	31,266.47	28,767.83	-2,498.64
PDBFDE206502	443787205	HUDSON GLOBAL INC	1,622.000	25,124.78	21,167.10	-3,957.68
PDBFDE206502	45170X205	IDENTIV INC	5,777.000	47,602.48	21,143.82	-26,458.66
PDBFDE206502	45779A846	INSPIREMD INC	16,878.000	46,492.14	44,389.14	-2,103.00
PDBFDE206502	458665304	INTERFACE INC	2,015.000	31,776.61	49,065.25	17,288.64
PDBFDE206502	461147100	INTEST CORP	5,381.000	73,181.60	46,222.79	-26,958.81
PDBFDE206502	488152208	KELLY SERVICES INC	956.000	20,558.40	13,326.64	-7,231.76
PDBFDE206502	50216C108	LSI INDUSTRIES INC	3,971.000	55,911.68	77,116.82	21,205.14
PDBFDE206502	50736T102	LAIRD SUPERFOOD INC	4,627.000	12,186.17	36,460.76	24,274.59
PDBFDE206502	52634L108	LENSAR INC	9,276.000	43,775.89	82,927.44	39,151.55
PDBFDE206502	52661A108	LEONARDO DRS INC	3,538.000	70,901.52	114,312.78	43,411.26
PDBFDE206502	532257805	LIGHTPATH TECHNOLOGIES INC	22,315.000	39,337.63	78,771.95	39,434.32
PDBFDE206502	533535100	LINCOLN EDUCATIONAL SERVICES C	8,586.000	86,203.44	135,830.52	49,627.08
PDBFDE206502	53635B107	LIQUIDITY SERVICES INC	1,454.000	31,737.81	46,949.66	15,211.85
PDBFDE206502	55345K103	MRC GLOBAL INC	3,899.000	42,927.99	49,829.22	6,901.23
PDBFDE206502	576485205	MATADOR RESOURCES CO	666.000	37,868.76	37,469.16	-399.60
PDBFDE206502	576853105	MATRIX SERVICE CO	3,044.000	29,770.32	36,436.68	6,666.36
PDBFDE206502	591520200	METHODE ELECTRONICS INC	1,669.000	23,592.82	19,677.51	-3,915.31
PDBFDE206502	615111101	MONTROSE ENVIRONMENTAL GROUP I	1,513.000	47,293.67	28,066.15	-19,227.52
PDBFDE206502	62857J201	MYOMO INC	12,660.000	55,719.00	81,530.40	25,811.40
PDBFDE206502	65441V101	NINE ENERGY SERVICE INC	29,415.000	36,998.19	32,944.80	-4,053.39
PDBFDE206502	665809109	NORTHERN TECHNOLOGIES INTERNAT	2,410.000	28,413.90	32,510.90	4,097.00
PDBFDE206502	67000B104	NOVANTA INC	300.000	50,523.00	45,831.00	-4,692.00
PDBFDE206502	67079U306	NUTEX HEALTH INC	1,457.000	35,543.06	46,172.33	10,629.27
PDBFDE206502	67576A100	OCULAR THERAPEUTIX INC	5,440.000	24,262.40	46,457.60	22,195.20
PDBFDE206502	68134L109	OLO INC	5,387.000	28,415.35	41,372.16	12,956.81
PDBFDE206502	68247W109	ONE STOP SYSTEMS INC	17,132.000	37,977.88	57,392.20	19,414.32
PDBFDE206502	68287N100	ONESPAN INC	3,239.000	32,137.64	60,051.06	27,913.42
PDBFDE206502	683416101	OOMA INC	244.000	2,247.73	3,430.64	1,182.91

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDE206502	68384X209	OPTEX SYSTEMS HOLDINGS INC	4,715.000	34,711.95	31,967.70	-2,744.25
PDBFDE206502	68989M202	OUSTER INC	3,050.000	20,400.20	37,271.00	16,870.80
PDBFDE206502	69120X206	OWLET INC	5,921.000	30,560.70	26,348.45	-4,212.25
PDBFDE206502	71377E105	PERFORMANT HEALTHCARE INC	9,790.000	31,307.69	29,565.80	-1,741.89
PDBFDE206502	714157203	PERMA-FIX ENVIRONMENTAL SERVIC	2,803.000	22,031.58	31,029.21	8,997.63
PDBFDE206502	714167103	PERMA-PIPE INTERNATIONAL HOLDI	3,045.000	32,474.01	45,522.75	13,048.74
PDBFDE206502	72581M305	PIXELWORKS INC	14,040.000	18,392.40	10,249.20	-8,143.20
PDBFDE206502	75704L104	RED VIOLET INC	843.000	18,239.49	30,516.60	12,277.11
PDBFDE206502	761025105	RESEARCH SOLUTIONS INC/CA	12,540.000	37,583.17	52,041.00	14,457.83
PDBFDE206502	763165107	RICHARDSON ELECTRONICS LTD/UNI	3,817.000	50,956.95	53,552.51	2,595.56
PDBFDE206502	825698103	SHYFT GROUP INC/THE	2,211.000	30,775.20	25,957.14	-4,818.06
PDBFDE206502	825704109	SI-BONE INC	2,904.000	44,848.41	40,714.08	-4,134.33
PDBFDE206502	85916J409	STEREOTAXIS INC	17,792.000	31,136.00	40,565.76	9,429.76
PDBFDE206502	859241101	STERLING INFRASTRUCTURE INC	279.000	24,532.47	46,997.55	22,465.08
PDBFDE206502	863111100	STRATTEC SECURITY CORP	1,297.000	32,576.49	53,436.40	20,859.91
PDBFDE206502	8676EP108	SUNOPTA INC	6,884.000	37,655.48	53,006.80	15,351.32
PDBFDE206502	871565107	ASCENT INDUSTRIES CO	2,828.000	29,846.43	31,617.04	1,770.61
PDBFDE206502	88162F105	TETRA TECHNOLOGIES INC	11,001.000	49,724.52	39,383.58	-10,340.94
PDBFDE206502	892918103	TRANSACT TECHNOLOGIES INC	10,194.000	56,358.85	41,693.46	-14,665.39
PDBFDE206502	893529107	TRANSCAT INC	550.000	60,131.50	58,157.00	-1,974.50
PDBFDE206502	900450206	TURTLE BEACH CORP	2,970.000	32,308.81	51,410.70	19,101.89
PDBFDE206502	910571108	UNITED-GUARDIAN INC	1,648.000	20,021.12	15,754.88	-4,266.24
PDBFDE206502	91359V107	UNIVERSAL INSURANCE HOLDINGS I	2,445.000	49,473.21	51,491.70	2,018.49
PDBFDE206502	92827K301	VIRTRA INC	3,019.000	28,589.93	20,317.87	-8,272.06
PDBFDE206502	967590209	WIDEPOINT CORP	11,789.000	40,016.56	57,058.76	17,042.20
PDBFDE206502	96924N100	WILLDAN GROUP INC	1,990.000	42,785.00	75,799.10	33,014.10
PDBFDE206502	98422E103	XERIS BIOPHARMA HOLDINGS INC	6,606.000	21,612.01	22,394.34	782.33
PDBFDE206502	G52694109	KINIKSA PHARMACEUTICALS INTERN	2,443.000	42,850.22	48,322.54	5,472.32
PDBFDE206502	M20598104	CAESARSTONE LTD	4,903.000	19,620.12	20,837.75	1,217.63
PDBFDE206502	M22013102	CERAGON NETWORKS LTD REG SHS	15,797.000	34,121.52	73,771.99	39,650.47
PDBFDE206502	M25133105	COGNYTE SOFTWARE LTD	5,015.000	32,246.45	43,379.75	11,133.30
PDBFDE206502	M40184109	ELTEK LTD	2,075.000	24,277.94	22,949.50	-1,328.44
PDBFDE206502	M68830112	MEDIWOUND LTD	2,067.000	26,347.55	36,792.60	10,445.05
PDBFDE206502	M81865111	RADCOM LTD	3,181.000	35,258.12	39,317.16	4,059.04
PDBFDE206502	M84137104	SIMILARWEB LTD	3,872.000	35,079.44	54,866.24	19,786.80
PDBFDE206802	00810F106	AERSALE CORP	7,050.000	54,420.23	44,415.00	-10,005.23
PDBFDE206802	03213A104	AMPLITUDE INC	144.000	1,395.50	1,519.20	123.70
PDBFDE206802	035255108	ANIKA THERAPEUTICS INC	2,661.000	66,849.12	43,800.06	-23,049.06
PDBFDE206802	03748R747	APARTMENT INVESTMENT AND MANAG	9,993.000	80,617.31	90,836.37	10,219.06
PDBFDE206802	04035M102	ARHAUS INC	8,959.000	113,067.95	84,214.60	-28,853.35
PDBFDE206802	08579X101	BERRY CORP	19,360.000	137,040.86	79,956.80	-57,084.06
PDBFDE206802	09062W204	BIOLIFE SOLUTIONS INC	2,774.000	49,821.35	72,013.04	22,191.69
PDBFDE206802	09624H208	BLUELINX HOLDINGS INC	895.000	89,867.71	91,433.20	1,565.49

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDE206802	15643U104	CENTRUS ENERGY CORP	216.000	16,188.81	14,387.76	-1,801.05
PDBFDE206802	17878Y207	CIVEO CORP	1,757.000	44,861.08	39,919.04	-4,942.04
PDBFDE206802	192576106	COHU INC	2,706.000	69,894.29	72,250.20	2,355.91
PDBFDE206802	199333105	COLUMBUS MCKINNON CORP/NY	4,372.000	169,760.77	162,813.28	-6,947.49
PDBFDE206802	264147109	DUCOMMUN INC	2,617.000	141,212.27	166,598.22	25,385.95
PDBFDE206802	29082K105	EMBECTA CORP	3,706.000	56,751.51	76,528.90	19,777.39
PDBFDE206802	415864107	ENVIRI CORP	12,766.000	111,360.32	98,298.20	-13,062.12
PDBFDE206802	416906105	HARVARD BIOSCIENCE INC	14,005.000	66,673.52	29,550.55	-37,122.97
PDBFDE206802	447324104	HURCO COS INC	4,192.000	85,594.38	80,863.68	-4,730.70
PDBFDE206802	45569U101	INDIE SEMICONDUCTOR INC	19,343.000	110,219.46	78,339.15	-31,880.31
PDBFDE206802	45685K102	INFUSYSTEM HOLDINGS INC	9,517.000	89,556.73	80,418.65	-9,138.08
PDBFDE206802	458665304	INTERFACE INC	6,265.000	96,781.42	152,552.75	55,771.33
PDBFDE206802	55955D100	MAGNITE INC	9,836.000	95,623.67	156,589.12	60,965.45
PDBFDE206802	56117J100	MALIBU BOATS INC	1,671.000	59,636.76	62,812.89	3,176.13
PDBFDE206802	59064R109	MESA LABORATORIES INC	665.000	72,635.43	87,693.55	15,058.12
PDBFDE206802	602496101	MIMEDX GROUP INC	5,946.000	35,388.29	57,200.52	21,812.23
PDBFDE206802	665809109	NORTHERN TECHNOLOGIES INTERNAT	3,871.000	52,022.89	52,219.79	196.90
PDBFDE206802	69002R103	OUTBRAIN INC	13,634.000	60,289.69	97,892.12	37,602.43
PDBFDE206802	714157203	PERMA-FIX ENVIRONMENTAL SERVIC	2,447.000	32,809.45	27,088.29	-5,721.16
PDBFDE206802	719405102	PHOTRONICS INC	6,760.000	195,290.25	159,265.60	-36,024.65
PDBFDE206802	729640102	PLYMOUTH INDUSTRIAL REIT INC	5,880.000	122,186.54	104,664.00	-17,522.54
PDBFDE206802	75025X100	RADIANT LOGISTICS INC	10,935.000	66,539.30	73,264.50	6,725.20
PDBFDE206802	75321W103	RANPAK HOLDINGS CORP	14,714.000	92,615.98	101,232.32	8,616.34
PDBFDE206802	759910102	KORU MEDICAL SYSTEMS INC	12,548.000	29,775.06	48,309.80	18,534.74
PDBFDE206802	81617J301	SELECT WATER SOLUTIONS INC	11,643.000	96,376.43	154,153.32	57,776.89
PDBFDE206802	824889109	SHOE CARNIVAL INC	218.000	6,942.85	7,211.44	268.59
PDBFDE206802	83418M103	SOLARIS ENERGY INFRASTRUCTURE	5,602.000	51,635.85	161,225.56	109,589.71
PDBFDE206802	88362T103	THERMON GROUP HOLDINGS INC	3,389.000	103,440.47	97,501.53	-5,938.94
PDBFDE206802	926400102	VICTORIA'S SECRET & CO	123.000	3,116.37	5,094.66	1,978.29
PDBFDE206802	929566107	WABASH NATIONAL CORP	7,052.000	167,331.79	120,800.76	-46,531.03
PDBFDE206802	G4740B105	ICHOR HOLDINGS LTD	2,959.000	96,027.43	95,338.98	-688.45
PDBFDE206802	M6372Q113	KORNIT DIGITAL LTD	4,113.000	69,563.75	127,297.35	57,733.60
PDBFDE206902	00181T107	A-MARK PRECIOUS METALS INC	1,849.000	58,907.03	50,662.60	-8,244.43
PDBFDE206902	00760J108	AEHR TEST SYSTEMS	3,603.000	61,062.13	59,917.89	-1,144.24
PDBFDE206902	01446U103	ALERUS FINANCIAL CORP	2,918.000	65,334.02	56,142.32	-9,191.70
PDBFDE206902	016230104	ALICO INC	2,854.000	76,388.56	74,004.22	-2,384.34
PDBFDE206902	04041L106	ARIS WATER SOLUTIONS INC	4,291.000	67,687.00	102,769.45	35,082.45
PDBFDE206902	108621103	BRIDGEWATER BANCSHARES INC	4,823.000	59,949.03	65,158.73	5,209.70
PDBFDE206902	12618T105	CRA INTERNATIONAL INC	505.000	56,663.26	94,536.00	37,872.74
PDBFDE206902	19046P209	COASTAL FINANCIAL CORP/WA	1,660.000	73,507.45	140,950.60	67,443.15
PDBFDE206902	24661P807	DELCATH SYSTEMS INC	7,484.000	72,180.97	89,658.32	17,477.35
PDBFDE206902	25609L105	DOCEBO INC	944.000	45,670.72	42,262.88	-3,407.84
PDBFDE206902	319390100	FIRST BUSINESS FINANCIAL SERVI	2,441.000	97,884.10	112,993.89	15,109.79

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDE206902	33830T103	FIVE STAR BANCORP	2,222.000	69,275.18	66,859.98	-2,415.20
PDBFDE206902	46005L101	INTERNATIONAL MONEY EXPRESS IN	4,069.000	87,570.03	84,757.27	-2,812.76
PDBFDE206902	46266A109	IRADIMED CORP	2,064.000	97,978.08	113,520.00	15,541.92
PDBFDE206902	525558201	LEMAITRE VASCULAR INC	762.000	43,251.12	70,210.68	26,959.56
PDBFDE206902	532746104	LIMONEIRA CO	6,498.000	134,053.74	158,941.08	24,887.34
PDBFDE206902	56146T103	MAMA'S CREATIONS INC	8,471.000	67,040.38	67,429.16	388.78
PDBFDE206902	578605107	MAYVILLE ENGINEERING CO INC	5,940.000	88,457.29	93,376.80	4,919.51
PDBFDE206902	600551204	MILLER INDUSTRIES INC/TN	691.000	49,465.85	45,163.76	-4,302.09
PDBFDE206902	635309206	NATIONAL CINEMEDIA INC	13,996.000	80,113.93	92,933.44	12,819.51
PDBFDE206902	651718504	NPK INTERNATIONAL INC	11,243.000	76,795.48	86,233.81	9,438.33
PDBFDE206902	71367G102	PERELLA WEINBERG PARTNERS	4,663.000	57,028.49	111,165.92	54,137.43
PDBFDE206902	74874Q100	QUINSTREET INC	3,044.000	50,257.69	70,225.08	19,967.39
PDBFDE206902	75704L104	RED VIOLET INC	1,311.000	49,386.42	47,458.20	-1,928.22
PDBFDE206902	86887Q109	SURO CAPITAL CORP	13,342.000	68,354.85	78,450.96	10,096.11
PDBFDE206902	913259107	UNITIL CORP	1,590.000	83,586.30	86,162.10	2,575.80
PDBFDE206902	91702V101	URANIUM ROYALTY CORP	26,050.000	76,566.09	56,789.00	-19,777.09
PDBFDE206902	G87264100	TECNOGLASS INC	1,263.000	57,731.73	100,181.16	42,449.43
PDBFDE207002	00081T108	ACCO BRANDS CORP	19,060.000	115,884.80	100,065.00	-15,819.80
PDBFDE207002	002121101	A10 NETWORKS INC	10,098.000	142,010.84	185,803.20	43,792.36
PDBFDE207002	00436Q106	ACCEL ENTERTAINMENT INC	16,033.000	175,532.15	171,232.44	-4,299.71
PDBFDE207002	00676P107	ADEIA INC	7,611.000	87,596.37	106,401.78	18,805.41
PDBFDE207002	04010E109	ARGAN INC	796.000	37,244.84	109,083.84	71,839.00
PDBFDE207002	042166801	ARMANINO FOODS OF DISTINCTION	26,802.000	132,414.48	212,003.82	79,589.34
PDBFDE207002	05356F105	AVEANNA HEALTHCARE HOLDINGS IN	17,271.000	78,121.91	78,928.47	806.56
PDBFDE207002	077347300	BEL FUSE INC	1,674.000	109,796.89	138,054.78	28,257.89
PDBFDE207002	09075A108	BIOVENTUS INC	7,061.000	79,747.64	74,140.50	-5,607.14
PDBFDE207002	12618T105	CRA INTERNATIONAL INC	883.000	87,284.55	165,297.60	78,013.05
PDBFDE207002	224633206	CRAWFORD & CO	15,436.000	135,775.32	178,440.16	42,664.84
PDBFDE207002	253798102	DIGI INTERNATIONAL INC	6,160.000	172,191.86	186,216.80	14,024.94
PDBFDE207002	28225C806	EGAIN CORP	28,152.000	160,510.10	175,386.96	14,876.86
PDBFDE207002	293389102	ENNIS INC	8,799.000	200,366.70	185,570.91	-14,795.79
PDBFDE207002	374297109	GETTY REALTY CORP	2,485.000	78,590.36	74,873.05	-3,717.31
PDBFDE207002	404609109	HACKETT GROUP INC/THE	5,701.000	136,932.09	175,134.72	38,202.63
PDBFDE207002	42222N103	HEALTHSTREAM INC	5,278.000	142,664.34	167,840.40	25,176.06
PDBFDE207002	444144109	HUDSON TECHNOLOGIES INC	18,479.000	169,533.17	103,112.82	-66,420.35
PDBFDE207002	45675Y104	INFORMATION SERVICES GROUP INC	26,726.000	120,922.45	89,264.84	-31,657.61
PDBFDE207002	46005L101	INTERNATIONAL MONEY EXPRESS IN	8,500.000	173,466.02	177,055.00	3,588.98
PDBFDE207002	48563L101	KARAT PACKAGING INC	4,782.000	118,832.70	144,703.32	25,870.62
PDBFDE207002	632347100	NATHAN'S FAMOUS INC	2,130.000	164,398.14	167,439.30	3,041.16
PDBFDE207002	637372202	NATIONAL RESEARCH CORP	9,436.000	275,633.84	166,451.04	-109,182.80
PDBFDE207002	67106F108	OTC MARKETS GROUP INC	3,778.000	198,496.03	193,482.71	-5,013.32
PDBFDE207002	671807105	OAK VALLEY BANCORP	6,897.000	186,216.24	201,737.25	15,521.01
PDBFDE207002	69320M109	PCB BANCORP	7,994.000	147,329.42	161,798.56	14,469.14

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDE207002	700885106	PARKE BANCORP INC	6,490.000	120,757.50	133,109.90	12,352.40
PDBFDE207002	749527107	REV GROUP INC	6,959.000	126,445.03	221,783.33	95,338.30
PDBFDE207002	75025X100	RADIANT LOGISTICS INC	26,901.000	158,108.23	180,236.70	22,128.47
PDBFDE207002	806037107	SCANSOURCE INC	3,130.000	132,321.66	148,518.50	16,196.84
PDBFDE207002	853666105	STANDARD MOTOR PRODUCTS INC	3,610.000	137,032.92	111,837.80	-25,195.12
PDBFDE207002	87357P100	TACTILE SYSTEMS TECHNOLOGY INC	7,774.000	115,613.72	133,168.62	17,554.90
PDBFDE207002	88422P109	THIRD COAST BANCSHARES INC	6,497.000	158,680.53	220,573.15	61,892.62
PDBFDE207002	90041L105	TURNING POINT BRANDS INC	4,398.000	115,755.36	264,319.80	148,564.44
PDBFDE207002	917488108	UTAH MEDICAL PRODUCTS INC	2,641.000	208,289.63	162,342.27	-45,947.36
PDBFDE207002	92828Q109	VIRTUS INVESTMENT PARTNERS INC	348.000	78,970.94	76,761.84	-2,209.10
PDBFDE207002	958892101	WESTERN NEW ENGLAND BANCORP IN	20,411.000	169,697.72	187,781.20	18,083.48
PDBFDE207002	974250102	WINMARK CORP	306.000	125,240.93	120,279.42	-4,961.51
PDBFDE207002	98459U103	YALLA GROUP LTD ADR	22,292.000	130,905.00	90,505.52	-40,399.48
PDBFDE207002	G27907107	DOLE PLC	11,291.000	172,359.56	152,880.14	-19,479.42
PDBFDF400302	192481208	COHO ENERGY INC	165,472.000	0.00	0.00	0.00
PDBFDF400302	28140M871	EDUCATION MGMT CORP NEW COM 144A	7,964,625.000	0.00	0.00	0.00
PDBFDF400302	69360B104	PHI GROUP INC/DE	96,528.000	2,291,574.72	2,615,908.80	324,334.08
PDBFDF400302	999D15318	FORMICA BERMUDA HOLDINGS LTD (OAKTREE)	19,791.000	0.00	0.00	0.00
PDBFGE400502	002824100	ABBOTT LABORATORIES	23,290.000	2,563,530.30	2,634,331.90	70,801.60
PDBFGE400502	00287Y109	ABBVIE INC	17,362.000	2,690,589.14	3,085,227.40	394,638.26
PDBFGE400502	00724F101	ADOBE INC	2,191.000	1,307,150.60	974,293.88	-332,856.72
PDBFGE400502	007903107	ADVANCED MICRO DEVICES INC	8,739.000	1,288,215.99	1,055,583.81	-232,632.18
PDBFGE400502	02079K305	ALPHABET INC	29,045.000	4,057,296.05	5,498,218.50	1,440,922.45
PDBFGE400502	02209S103	ALTRIA GROUP INC	13,858.000	559,031.72	724,634.82	165,603.10
PDBFGE400502	03073E105	CENCORA INC	27,400.000	6,560,996.83	6,156,232.00	-404,764.83
PDBFGE400502	036752103	ELEVANCE HEALTH INC	863.000	406,956.28	318,360.70	-88,595.58
PDBFGE400502	037833100	APPLE INC	28,957.000	5,575,091.21	7,251,411.94	1,676,320.73
PDBFGE400502	040413205	ARISTA NETWORKS INC	34,744.000	2,617,457.49	3,840,254.32	1,222,796.83
PDBFGE400502	049560105	ATMOS ENERGY CORP	26,703.000	3,094,877.70	3,718,926.81	624,049.11
PDBFGE400502	075887109	BECTON DICKINSON & CO	6,831.000	1,665,602.73	1,549,748.97	-115,853.76
PDBFGE400502	101137107	BOSTON SCIENTIFIC CORP	33,238.000	1,921,488.78	2,968,818.16	1,047,329.38
PDBFGE400502	12503M108	CBOE GLOBAL MARKETS INC	9,029.000	1,609,836.11	1,764,266.60	154,430.49
PDBFGE400502	125523100	CIGNA GROUP/THE	6,075.000	1,819,158.75	1,677,550.50	-141,608.25
PDBFGE400502	12572Q105	CME GROUP INC	2,593.000	535,667.80	602,172.39	66,504.59
PDBFGE400502	134429109	THE CAMPBELL'S COMPANY	9,773.000	422,486.79	409,293.24	-13,193.55
PDBFGE400502	14149Y108	CARDINAL HEALTH INC	12,568.000	1,339,594.51	1,486,417.36	146,822.85
PDBFGE400502	165167735	EXPAND ENERGY CORP	7,342.000	727,451.50	730,896.10	3,444.60
PDBFGE400502	171340102	CHURCH & DWIGHT CO INC	26,922.000	2,603,288.44	2,819,002.62	215,714.18
PDBFGE400502	17275R102	CISCO SYSTEMS INC	103,653.000	5,236,549.56	6,136,257.60	899,708.04
PDBFGE400502	191216100	COCA-COLA CO/THE	83,070.000	5,207,298.49	5,171,938.20	-35,360.29
PDBFGE400502	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	6,609.000	499,177.77	508,232.10	9,054.33
PDBFGE400502	194162103	COLGATE-PALMOLIVE CO	33,223.000	2,657,569.25	3,020,302.93	362,733.68
PDBFGE400502	21036P108	CONSTELLATION BRANDS INC	3,122.000	754,743.50	689,962.00	-64,781.50

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGE400502	22160K105	COSTCO WHOLESALE CORP	2,172.000	1,834,925.64	1,990,138.44	155,212.80
PDBFGE400502	22788C105	CROWDSTRIKE HOLDINGS INC	8,197.000	2,284,882.77	2,804,685.52	519,802.75
PDBFGE400502	231021106	CUMMINS INC	2,700.000	646,839.00	941,220.00	294,381.00
PDBFGE400502	235851102	DANAHER CORP	3,563.000	824,264.42	817,886.65	-6,377.77
PDBFGE400502	23804L103	DATADOG INC	5,744.000	709,440.56	820,760.16	111,319.60
PDBFGE400502	243537107	DECKERS OUTDOOR CORP	18,373.000	2,555,691.97	3,731,372.57	1,175,680.60
PDBFGE400502	24703L202	DELL TECHNOLOGIES INC	18,065.000	2,015,864.43	2,081,810.60	65,946.17
PDBFGE400502	25754A201	DOMINO'S PIZZA INC	4,023.000	1,915,671.22	1,688,694.48	-226,976.74
PDBFGE400502	25809K105	DOORDASH INC	7,053.000	1,268,459.84	1,183,140.75	-85,319.09
PDBFGE400502	285512109	ELECTRONIC ARTS INC	30,991.000	4,239,878.71	4,533,983.30	294,104.59
PDBFGE400502	30303M102	META PLATFORMS INC	6,150.000	2,176,854.00	3,600,886.50	1,424,032.50
PDBFGE400502	303250104	FAIR ISAAC CORP	346.000	822,361.71	688,861.78	-133,499.93
PDBFGE400502	315616102	F5 INC	5,874.000	1,051,328.52	1,477,134.78	425,806.26
PDBFGE400502	34959E109	FORTINET INC	12,019.000	829,175.36	1,135,555.12	306,379.76
PDBFGE400502	36828A101	GE VERNOVA INC	3,617.000	813,512.79	1,189,739.81	376,227.02
PDBFGE400502	369604301	GE AEROSPACE	19,411.000	3,130,684.37	3,237,560.69	106,876.32
PDBFGE400502	370334104	GENERAL MILLS INC	36,553.000	2,391,944.59	2,330,984.81	-60,959.78
PDBFGE400502	375558103	GILEAD SCIENCES INC	16,987.000	1,376,116.87	1,569,089.19	192,972.32
PDBFGE400502	384109104	GRACO INC	4,205.000	364,825.80	354,439.45	-10,386.35
PDBFGE400502	427866108	HERSHEY CO/THE	14,344.000	2,644,223.00	2,429,156.40	-215,066.60
PDBFGE400502	436440101	HOLOGIC INC	13,453.000	961,216.85	969,826.77	8,609.92
PDBFGE400502	440452100	HORMEL FOODS CORP	43,355.000	1,392,129.05	1,360,046.35	-32,082.70
PDBFGE400502	45337C102	INCYTE CORP	18,368.000	1,153,326.72	1,268,677.76	115,351.04
PDBFGE400502	459200101	INTERNATIONAL BUSINESS MACHINE	4,501.000	736,138.55	989,454.83	253,316.28
PDBFGE400502	46284V101	IRON MOUNTAIN INC	8,271.000	1,027,591.23	869,364.81	-158,226.42
PDBFGE400502	478160104	JOHNSON & JOHNSON	52,812.000	8,266,313.80	7,637,671.44	-628,642.36
PDBFGE400502	49271V100	KEURIG DR PEPPER INC	62,012.000	2,066,239.84	1,991,825.44	-74,414.40
PDBFGE400502	500754106	KRAFT HEINZ CO/THE	59,069.000	2,184,371.62	1,814,008.99	-370,362.63
PDBFGE400502	501044101	KROGER CO/THE	12,273.000	577,902.67	750,493.95	172,591.28
PDBFGE400502	532457108	ELI LILLY & CO	3,852.000	2,433,699.58	2,973,744.00	540,044.42
PDBFGE400502	539830109	LOCKHEED MARTIN CORP	4,961.000	2,250,813.77	2,410,748.34	159,934.57
PDBFGE400502	58155Q103	MCKESSON CORP	13,438.000	7,046,684.59	7,658,450.58	611,765.99
PDBFGE400502	58933Y105	MERCK & CO INC	32,871.000	3,583,596.42	3,270,007.08	-313,589.34
PDBFGE400502	594918104	MICROSOFT CORP	5,940.000	2,233,677.60	2,503,710.00	270,032.40
PDBFGE400502	594972408	MICROSTRATEGY INC	2,586.000	1,034,493.27	748,957.32	-285,535.95
PDBFGE400502	60855R100	MOLINA HEALTHCARE INC	1,265.000	457,057.15	368,178.25	-88,878.90
PDBFGE400502	609207105	MONDELEZ INTERNATIONAL INC	18,914.000	1,383,399.45	1,129,733.22	-253,666.23
PDBFGE400502	609839105	MONOLITHIC POWER SYSTEMS INC	1,278.000	727,344.22	756,192.60	28,848.38
PDBFGE400502	61174X109	MONSTER BEVERAGE CORP	76,065.000	4,074,227.12	3,997,976.40	-76,250.72
PDBFGE400502	64110D104	NETAPP INC	7,162.000	951,042.82	831,364.96	-119,677.86
PDBFGE400502	64110L106	NETFLIX INC	192.000	170,319.79	171,133.44	813.65
PDBFGE400502	64125C109	NEUROCRINE BIOSCIENCES INC	8,110.000	1,078,013.66	1,107,015.00	29,001.34
PDBFGE400502	67066G104	NVIDIA CORP	34,559.000	1,711,430.79	4,640,928.11	2,929,497.32

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGE400502	67103H107	O'REILLY AUTOMOTIVE INC	1,290.000	1,330,154.54	1,529,682.00	199,527.46
PDBFGE400502	679580100	OLD DOMINION FREIGHT LINE INC	5,533.000	1,070,477.04	976,021.20	-94,455.84
PDBFGE400502	69608A108	PALANTIR TECHNOLOGIES INC	6,121.000	163,334.40	462,931.23	299,596.83
PDBFGE400502	697435105	PALO ALTO NETWORKS INC	8,512.000	1,255,009.28	1,548,843.52	293,834.24
PDBFGE400502	713448108	PEPSICO INC	36,016.000	6,116,957.44	5,476,592.96	-640,364.48
PDBFGE400502	718172109	PHILIP MORRIS INTERNATIONAL IN	26,365.000	2,480,419.20	3,173,027.75	692,608.55
PDBFGE400502	742718109	PROCTER & GAMBLE CO/THE	47,035.000	6,892,508.90	7,885,417.75	992,908.85
PDBFGE400502	743315103	PROGRESSIVE CORP/THE	11,847.000	2,324,295.25	2,838,659.67	514,364.42
PDBFGE400502	74834L100	QUEST DIAGNOSTICS INC	4,756.000	655,757.28	717,490.16	61,732.88
PDBFGE400502	756109104	REALTY INCOME CORP	61,263.000	3,571,358.92	3,272,056.83	-299,302.09
PDBFGE400502	75886F107	REGENERON PHARMACEUTICALS INC	2,481.000	2,179,037.49	1,767,290.73	-411,746.76
PDBFGE400502	760759100	REPUBLIC SERVICES INC	18,620.000	3,070,624.20	3,745,971.60	675,347.40
PDBFGE400502	771049103	ROBLOX CORP	6,270.000	314,645.01	362,782.20	48,137.19
PDBFGE400502	775711104	ROLLINS INC	43,936.000	1,918,685.12	2,036,433.60	117,748.48
PDBFGE400502	776696106	ROPER TECHNOLOGIES INC	3,577.000	1,950,073.09	1,859,503.45	-90,569.64
PDBFGE400502	79589L106	SAMSARA INC	18,944.000	715,435.64	827,663.36	112,227.72
PDBFGE400502	81762P102	SERVICENOW INC	699.000	651,507.14	741,023.88	89,516.74
PDBFGE400502	832696405	J M SMUCKER CO/THE	17,558.000	2,218,980.04	1,933,486.96	-285,493.08
PDBFGE400502	833034101	SNAP-ON INC	4,208.000	1,215,438.72	1,428,531.84	213,093.12
PDBFGE400502	863667101	STRYKER CORP	1,434.000	429,425.64	516,311.70	86,886.06
PDBFGE400502	86800U302	SUPER MICRO COMPUTER INC	12,510.000	402,667.06	381,304.80	-21,362.26
PDBFGE400502	872590104	T-MOBILE US INC	26,602.000	4,265,098.66	5,871,859.46	1,606,760.80
PDBFGE400502	882508104	TEXAS INSTRUMENTS INC	1,018.000	173,528.28	190,885.18	17,356.90
PDBFGE400502	88262P102	TEXAS PACIFIC LAND CORP	2,624.000	1,708,944.69	2,902,039.04	1,193,094.35
PDBFGE400502	89417E109	TRAVELERS COS INC/THE	5,938.000	1,131,129.62	1,430,404.82	299,275.20
PDBFGE400502	91307C102	UNITED THERAPEUTICS CORP	3,802.000	1,164,249.10	1,341,497.68	177,248.58
PDBFGE400502	91324P102	UNITEDHEALTH GROUP INC	6,401.000	3,369,934.47	3,238,009.86	-131,924.61
PDBFGE400502	922475108	VEEVA SYSTEMS INC	1,951.000	420,170.04	410,197.75	-9,972.29
PDBFGE400502	92532F100	VERTEX PHARMACEUTICALS INC	13,881.000	5,648,040.09	5,589,878.70	-58,161.39
PDBFGE400502	925652109	VICI PROPERTIES INC	20,293.000	665,797.91	592,758.53	-73,039.38
PDBFGE400502	92826C839	VISA INC	2,585.000	673,004.75	816,963.40	143,958.65
PDBFGE400502	931142103	WALMART INC	91,721.000	4,819,938.55	8,286,992.35	3,467,053.80
PDBFGE400502	94106B101	WASTE CONNECTIONS INC	1,805.000	269,432.35	309,701.90	40,269.55
PDBFGE400502	94106L109	WASTE MANAGEMENT INC	4,127.000	739,145.70	832,787.33	93,641.63
PDBFGE400502	95040Q104	WELLTOWER INC	7,835.000	1,090,563.68	987,445.05	-103,118.63
PDBFGE400502	969904101	WILLIAMS-SONOMA INC	1,052.000	147,647.96	194,809.36	47,161.40
PDBFGE400502	98980L101	ZOOM COMMUNICATIONS INC	33,216.000	2,212,411.93	2,710,757.76	498,345.83
PDBFGE400502	AA6086257	FORTESCUE LTD	62,226.000	1,168,871.19	703,121.91	-465,749.28
PDBFGE400502	AA6087289	TELSTRA GROUP LTD	2,516,737.000	6,781,021.56	6,248,533.23	-532,488.33
PDBFGE400502	AA6144692	BHP GROUP LTD	40,712.000	1,237,871.08	996,930.32	-240,940.76
PDBFGE400502	AA6180415	COMPUTERSHARE LTD	92,620.000	1,547,092.90	1,946,885.60	399,792.70
PDBFGE400502	AA6185497	CSL LTD	16,870.000	3,231,240.04	2,941,120.14	-290,119.90
PDBFGE400502	AA6198573	REA GROUP LTD	6,560.000	810,866.53	947,617.50	136,750.97

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGE400502	AA6211798	COCHLEAR LTD	14,665.000	2,988,689.96	2,632,062.50	-356,627.46
PDBFGE400502	AA6253980	ARISTOCRAT LEISURE LTD	41,312.000	1,415,620.38	1,748,534.28	332,913.90
PDBFGE400502	AA6292780	PRO MEDICUS LTD	8,975.000	1,464,157.39	1,389,884.64	-74,272.75
PDBFGE400502	AA6715749	QBE INSURANCE GROUP LTD	129,406.000	1,307,725.73	1,538,337.12	230,611.39
PDBFGE400502	AA6717455	NORTHERN STAR RESOURCES LTD	133,342.000	1,241,957.72	1,274,706.32	32,748.60
PDBFGE400502	AA6776709	SANTOS LTD	49,745.000	251,628.61	205,741.44	-45,887.17
PDBFGE400502	AA6821125	SONIC HEALTHCARE LTD	42,225.000	924,296.31	706,138.87	-218,157.44
PDBFGE400502	AA6821802	WASHINGTON H SOUL PATTINSON &	25,640.000	573,326.03	543,242.71	-30,083.32
PDBFGE400502	AA6948837	WESFARMERS LTD	8,731.000	339,821.38	386,676.78	46,855.40
PDBFGE400502	AA6981234	WOOLWORTHS GROUP LTD	109,740.000	2,785,576.51	2,071,658.94	-713,917.57
PDBFGE400502	AAB1FJ0C0	BRAMBLES LTD	163,091.000	1,546,767.49	1,942,812.73	396,045.24
PDBFGE400502	AAB87CVM3	AURIZON HOLDINGS LTD	27,193.000	70,509.54	54,718.77	-15,790.77
PDBFGE400502	AABMGT163	WOODSIDE ENERGY GROUP LTD	79,661.000	1,583,983.31	1,213,323.86	-370,659.45
PDBFGE400502	AABRTNNQ3	MEDIBANK PVT LTD	1,010,079.000	2,453,649.56	2,370,229.66	-83,419.90
PDBFGE400502	AABYWR0T4	COLES GROUP LTD	158,581.000	1,743,226.78	1,854,722.70	111,495.92
PDBFGE400502	AABZ8GX82	WISETECH GLOBAL LTD	3,457.000	177,789.08	259,117.01	81,327.93
PDBFGE400502	EB4224995	LOTUS BAKERIES NV	87.000	947,553.25	971,154.03	23,600.78
PDBFGE400502	EB4821105	SOLVAY SA	2,767.000	84,758.59	89,280.52	4,521.93
PDBFGE400502	EB5596995	UCB SA	9,298.000	1,577,418.82	1,850,516.78	273,097.96
PDBFGE400502	EB5806220	COLRUYT GROUP N.V	14,603.000	658,153.12	547,999.77	-110,153.35
PDBFGE400502	ED4511801	HANNOVER RUECK SE	2,874.000	686,701.47	718,412.92	31,711.45
PDBFGE400502	ED4846280	SAP SE	15,931.000	2,454,594.02	3,898,134.88	1,443,540.86
PDBFGE400502	ED5107401	BEIERSDORF AG	62,986.000	9,343,590.04	8,087,528.37	-1,256,061.67
PDBFGE400502	EDBMHCW16	QIAGEN NV	7,476.000	335,442.80	333,228.48	-2,214.32
PDBFGE400502	EDBYT9340	SCOUT24 SE	4,338.000	307,452.90	382,269.11	74,816.21
PDBFGE400502	EF4002129	BOUYGUES SA	5,696.000	209,579.46	168,334.86	-41,244.60
PDBFGE400502	EF4057800	L'OREAL SA	6,679.000	3,324,876.48	2,364,270.32	-960,606.16
PDBFGE400502	EF4162790	THALES SA	4,372.000	646,915.52	627,697.11	-19,218.41
PDBFGE400502	EF4572709	BOLLORE SE	38,013.000	237,459.45	233,813.02	-3,646.43
PDBFGE400502	EF5176179	ORANGE SA	43,618.000	496,473.75	434,862.47	-61,611.28
PDBFGE400502	EF5253978	HERMES INTERNATIONAL SCA	148.000	345,481.15	355,855.79	10,374.64
PDBFGE400502	EF5671732	SANOFI SA	23,685.000	2,348,447.90	2,299,050.13	-49,397.77
PDBFGE400502	EF7212477	ESSILORLUXOTTICA SA	2,578.000	517,158.25	628,938.68	111,780.43
PDBFGE400502	EFB15C551	TOTALENERGIES SE	9,099.000	612,236.26	502,852.91	-109,383.35
PDBFGE400502	EFB1Y9TB7	DANONE SA	44,552.000	2,897,564.33	3,004,219.77	106,655.44
PDBFGE400502	EFB1YXBJ6	AIR LIQUIDE SA	6,898.000	1,198,438.89	1,120,860.57	-77,578.32
PDBFGE400502	EFBF0LBX7	BIOMERIEUX	7,076.000	786,340.25	758,364.99	-27,975.26
PDBFGE400502	EFBMT9L17	DASSAULT AVIATION SA	3,829.000	757,963.11	781,884.10	23,920.99
PDBFGE400502	EFBNBNSG3	EURONEXT NV	3,139.000	349,697.76	352,022.06	2,324.30
PDBFGE400502	EN5671511	WOLTERS KLUWER NV	19,398.000	3,132,396.20	3,221,895.29	89,499.09
PDBFGE400502	EN7792554	HEINEKEN NV	7,960.000	808,429.71	566,265.25	-242,164.46
PDBFGE400502	ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	109,428.000	3,144,683.84	3,568,216.73	423,532.89
PDBFGE400502	EPB1FW752	GALP ENERGIA SGPS SA	10,270.000	221,252.78	169,621.63	-51,631.15

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGE400502	ES5533975	SWISSCOM AG	8,119.000	4,881,142.99	4,519,763.31	-361,379.68
PDBFGE400502	ES5983816	ZURICH INSURANCE GROUP AG	4,775.000	2,494,017.70	2,838,918.62	344,900.92
PDBFGE400502	ES7103066	NOVARTIS AG	37,806.000	3,812,267.83	3,700,294.84	-111,972.99
PDBFGE400502	ES7110384	ROCHE HOLDING AG	6,540.000	1,899,875.24	1,843,828.97	-56,046.27
PDBFGE400502	ES7123874	NESTLE SA	52,145.000	5,765,467.27	4,308,543.56	-1,456,923.71
PDBFGE400502	ES7635612	EMS-CHEMIE HOLDING AG	557.000	450,682.59	375,840.55	-74,842.04
PDBFGE400502	ESB11TCY9	SCHINDLER HOLDING AG	1,291.000	340,822.98	356,707.75	15,884.77
PDBFGE400502	ESB142S69	KUEHNE + NAGEL INTERNATIONAL A	2,119.000	714,679.54	485,879.39	-228,800.15
PDBFGE400502	ESB18ZRK2	LOGITECH INTERNATIONAL SA	34,866.000	3,231,636.70	2,887,000.98	-344,635.72
PDBFGE400502	ESB76D417	BKW AG	6,896.000	1,224,917.73	1,142,928.77	-81,988.96
PDBFGE400502	EX0263494	BAE SYSTEMS PLC	160,014.000	2,571,512.67	2,301,611.61	-269,901.06
PDBFGE400502	EX0287584	BRITISH AMERICAN TOBACCO PLC	106,705.000	3,122,512.05	3,848,755.45	726,243.40
PDBFGE400502	EX0454499	IMPERIAL BRANDS PLC	95,789.000	2,205,949.98	3,062,735.65	856,785.67
PDBFGE400502	EX0673122	ASSOCIATED BRITISH FOODS PLC	19,055.000	574,975.41	487,551.37	-87,424.04
PDBFGE400502	EX0790876	SSE PLC	24,916.000	589,519.73	500,524.97	-88,994.76
PDBFGE400502	EXB10RZP7	UNILEVER PLC	79,645.000	3,870,925.71	4,536,511.66	665,585.95
PDBFGE400502	EXB24CGK6	RECKITT BENCKISER GROUP PLC	29,017.000	2,004,905.24	1,756,355.25	-248,549.99
PDBFGE400502	EXB71N6K5	EVRAZ PLC	136,328.000	1.73	1.70	-0.03
PDBFGE400502	EXB8C3BL7	SAGE GROUP PLC/THE	30,868.000	461,384.92	492,130.13	30,745.21
PDBFGE400502	EXBMX86B0	HALEON PLC	244,551.000	1,188,154.27	1,155,884.38	-32,269.89
PDBFGE400502	EXBN7SWP3	GSK PLC	21,540.000	398,213.20	363,241.21	-34,971.99
PDBFGE400502	EXBVYVFW2	AUTO TRADER GROUP PLC	223,861.000	2,058,716.91	2,223,282.69	164,565.78
PDBFGE400502	FH6097015	CLP HOLDINGS LTD HK/00002	263,000.000	2,170,742.34	2,210,866.44	40,124.10
PDBFGE400502	FH6290057	MTR CORP LTD HK/00066	476,500.000	1,848,992.46	1,662,362.65	-186,629.81
PDBFGE400502	FH6408378	HANG SENG BANK LTD HK/00011	55,700.000	649,478.46	685,140.22	35,661.76
PDBFGE400502	FH6435322	POWER ASSETS HOLDINGS LTD HK/00006	866,500.000	5,021,306.79	6,045,906.56	1,024,599.77
PDBFGE400502	FH6536111	BOC HONG KONG HOLDINGS LTD HK/02388	1,188,500.000	3,226,745.05	3,817,361.71	590,616.66
PDBFGE400502	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	19,000.000	205,486.30	182,590.00	-22,896.30
PDBFGE400502	FHB4TXDZ3	HKT TRUST & HKT LTD HK/06823	727,000.000	867,720.64	898,460.98	30,740.34
PDBFGE400502	FJ6125283	TREND MICRO INC/JAPAN	9,100.000	487,209.55	496,053.05	8,843.50
PDBFGE400502	FJ6136744	OBIC CO LTD	24,500.000	834,643.27	731,601.53	-103,041.74
PDBFGE400502	FJ6141686	ORACLE CORP JAPAN	28,200.000	2,174,308.51	2,719,336.89	545,028.38
PDBFGE400502	FJ6146503	BROTHER INDUSTRIES LTD	49,900.000	796,566.57	856,485.40	59,918.83
PDBFGE400502	FJ6172327	CANON INC	110,800.000	2,845,056.15	3,638,577.12	793,520.97
PDBFGE400502	FJ6173697	CAPCOM CO LTD	87,800.000	1,418,700.58	1,940,806.75	522,106.17
PDBFGE400502	FJ6248994	KDDI CORP	243,500.000	7,748,198.64	7,811,955.69	63,757.05
PDBFGE400502	FJ6250503	DAITO TRUST CONSTRUCTION CO LT	8,200.000	950,985.99	916,995.39	-33,990.60
PDBFGE400502	FJ6267051	OTSUKA CORP	87,900.000	1,756,560.01	2,018,523.09	261,963.08
PDBFGE400502	FJ6270949	DISCO CORP	9,300.000	2,646,129.96	2,528,563.16	-117,566.80
PDBFGE400502	FJ6356524	FUJIFILM HOLDINGS CORP	51,200.000	1,025,719.06	1,078,014.72	52,295.66
PDBFGE400502	FJ6356946	FUJITSU LTD	39,200.000	591,559.11	698,271.80	106,712.69
PDBFGE400502	FJ6371861	MCDONALD'S HOLDINGS CO JAPAN L	45,600.000	1,972,790.70	1,796,029.46	-176,761.24
PDBFGE400502	FJ6428729	HIROSE ELECTRIC CO LTD	1,300.000	147,215.92	155,013.99	7,798.07

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGE400502	FJ6441508	HOYA CORP	14,300.000	1,787,753.66	1,802,968.25	15,214.59
PDBFGE400502	FJ6474533	JAPAN TOBACCO INC	291,100.000	7,526,312.55	7,557,189.86	30,877.31
PDBFGE400502	FJ6484680	KAWASAKI KISEN KAISHA LTD	125,800.000	1,799,522.46	1,804,632.79	5,110.33
PDBFGE400502	FJ6490992	KEYENCE CORP	4,900.000	2,175,427.86	2,015,061.01	-160,366.85
PDBFGE400502	FJ6493749	KIRIN HOLDINGS CO LTD	183,500.000	2,689,112.04	2,392,412.11	-296,699.93
PDBFGE400502	FJ6496684	KONAMI GROUP CORP	7,100.000	371,820.84	668,617.95	296,797.11
PDBFGE400502	FJ6506268	LASERTEC CORP	9,600.000	2,392,235.58	927,564.23	-1,464,671.35
PDBFGE400502	FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	93,100.000	1,203,834.88	1,316,882.75	113,047.87
PDBFGE400502	FJ6616505	SEIKO EPSON CORP	49,900.000	747,013.44	913,002.32	165,988.88
PDBFGE400502	FJ6639556	NINTENDO CO LTD	121,600.000	6,396,591.45	7,167,869.43	771,277.98
PDBFGE400502	FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	4,901,800.000	5,990,780.07	4,927,999.32	-1,062,780.75
PDBFGE400502	FJ6641768	NISSIN FOODS HOLDINGS CO LTD	89,700.000	3,131,037.86	2,181,999.80	-949,038.06
PDBFGE400502	FJ6641800	NITTO DENKO CORP	18,800.000	281,373.26	320,590.47	39,217.21
PDBFGE400502	FJ6643962	NIPPON YUSEN KK	47,700.000	1,682,774.40	1,600,420.53	-82,353.87
PDBFGE400502	FJ6661766	OSAKA GAS CO LTD	77,800.000	1,625,202.22	1,712,827.63	87,625.41
PDBFGE400502	FJ6791597	SECOM CO LTD	83,800.000	3,018,119.71	2,862,828.86	-155,290.85
PDBFGE400502	FJ6895679	TOKYO ELECTRON LTD	1,200.000	261,566.67	184,665.30	-76,901.37
PDBFGE400502	FJ6911484	UNICHARM CORP	110,400.000	1,291,831.86	914,965.61	-376,866.25
PDBFGE400502	FJ6985116	YAKULT HONSHA CO LTD	79,000.000	1,774,670.24	1,501,482.51	-273,187.73
PDBFGE400502	FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	9,100.000	180,888.58	218,814.58	37,926.00
PDBFGE400502	FJB1GHR89	MONOTARO CO LTD	31,400.000	556,927.15	533,855.92	-23,071.23
PDBFGE400502	FJB5LTM91	OTSUKA HOLDINGS CO LTD	3,100.000	116,299.48	169,636.03	53,336.55
PDBFGE400502	FJB60DQV4	MEIJI HOLDINGS CO LTD	69,800.000	1,658,109.02	1,421,670.86	-236,438.16
PDBFGE400502	FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	69,700.000	2,298,943.21	2,223,250.75	-75,692.46
PDBFGE400502	FJBF5M0K1	SOFTBANK CORP	3,778,000.000	4,715,130.71	4,781,395.86	66,265.15
PDBFGE400502	FJBQRRZ08	RECRUIT HOLDINGS CO LTD	4,500.000	308,857.28	319,117.45	10,260.17
PDBFGE400502	FM6175208	DBS GROUP HOLDINGS LTD	89,684.000	2,065,004.68	2,874,200.61	809,195.93
PDBFGE400502	FM6916783	UNITED OVERSEAS BANK LTD	90,784.000	1,978,659.37	2,417,668.02	439,008.65
PDBFGE400502	FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	748,864.000	1,402,239.47	1,690,735.32	288,495.85
PDBFGE400502	FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	438,854.000	4,324,995.83	5,369,061.18	1,044,065.35
PDBFGE400502	FMB17KC65	WILMAR INTERNATIONAL LTD	521,466.000	1,411,290.74	1,184,976.25	-226,314.49
PDBFGE400502	FMBDRTVP5	GENTING SINGAPORE LTD	1,946,333.000	1,475,500.72	1,091,441.69	-384,059.03
PDBFGE400502	G1151C101	ACCENTURE PLC	4,731.000	1,660,155.21	1,664,318.49	4,163.28
PDBFGE400502	G54950103	LINDE PLC	388.000	182,664.49	162,443.96	-20,220.53
PDBFGE400502	G5960L103	MEDTRONIC PLC	3,305.000	272,265.90	264,003.40	-8,262.50
PDBFGE400502	H1467J104	CHUBB LTD	8,962.000	2,025,412.00	2,476,200.60	450,788.60
PDBFGE400502	NC2009826	AGNICO EAGLE MINES LIMITED	19,108.000	1,052,780.37	1,494,149.41	441,369.04
PDBFGE400502	NC2141942	DESCARTES SYS GROUP INC	9,491.000	876,629.28	1,078,312.75	201,683.47
PDBFGE400502	NC2159795	CCL INDUSTRIES INC CL B	8,333.000	376,583.85	428,469.86	51,886.01
PDBFGE400502	NC2180635	CANADIAN NATIONAL RAILWAY CO	17,127.000	2,163,232.30	1,738,303.57	-424,928.73
PDBFGE400502	NC2314002	EMPIRE CO LTD CL A NON-VTG	21,906.000	582,288.26	668,512.26	86,224.00
PDBFGE400502	NC2347200	FORTIS INC	8,965.000	370,606.82	372,326.14	1,719.32
PDBFGE400502	NC2466141	ENBRIDGE INC	7,005.000	303,067.37	297,159.68	-5,907.69

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGE400502	NC2521804	LOBLAW COMPANIES LTD	45,615.000	4,437,655.24	5,999,853.67	1,562,198.43
PDBFGE400502	NC2583952	METRO INC	51,800.000	2,694,495.68	3,246,954.52	552,458.84
PDBFGE400502	NC2754389	ROYAL BANK OF CANADA	8,077.000	820,808.43	973,373.41	152,564.98
PDBFGE400502	NCB04YJV1	INTACT FINANCIAL CORP	34,200.000	5,287,435.16	6,223,867.33	936,432.17
PDBFGE400502	NCB15C4L4	CONSTELLATION SOFTWARE INC	1,199.000	3,085,660.48	3,705,636.97	619,976.49
PDBFGE400502	NCB188TH2	BCE INC NEW	15,776.000	624,172.55	365,495.98	-258,676.57
PDBFGE400502	NCB29NF32	FRANCO-NEVADA CORP	12,926.000	1,438,760.06	1,518,189.35	79,429.29
PDBFGE400502	NCB4TP9G9	DOLLARAMA INC	21,588.000	1,997,665.78	2,105,663.08	107,997.30
PDBFGE400502	NCB8KH5G1	TMX GROUP LTD	12,817.000	337,685.62	394,616.02	56,930.40
PDBFGE400502	NCBF13KN5	WHEATON PRECIOUS METALS CORP	53,858.000	2,670,026.90	3,029,933.79	359,906.89
PDBFGE400502	NCBJ2L578	CGI INC CL A SUB VTG	25,017.000	2,693,131.46	2,735,832.12	42,700.66
PDBFGE400502	NCBMBQR01	CANADIAN PACIFIC KANSAS CITY LTD	29,131.000	2,481,217.35	2,108,159.14	-373,058.21
PDBFGE400502	NCBPLLTY8	THOMSON REUTERS CORPORATION NO PAR	22,312.000	3,448,757.20	3,580,903.79	132,146.59
PDBFGE400502	NCBR52TP3	CONSTELLATION SOFTWARE INC WT 31-MAR-2040	826.000	0.00	0.01	0.01
PDBFGE400502	NCBYYXJY0	HYDRO ONE LIMITED	107,173.000	3,226,731.47	3,298,949.18	72,217.71
PDBFGE400502	SD4169217	CARLSBERG AS	8,562.000	1,074,381.38	820,342.70	-254,038.68
PDBFGE400502	SD4595734	GENMAB A/S	7,039.000	2,247,815.39	1,458,801.87	-789,013.52
PDBFGE400502	SDB0SDJB8	ZEALAND PHARMA A/S	14,463.000	1,498,383.80	1,436,941.31	-61,442.49
PDBFGE400502	SDBP6KMJ0	NOVO NORDISK A/S	49,949.000	5,223,213.77	4,329,338.74	-893,875.03
PDBFGE400502	SF5701518	ELISA OYJ	36,828.000	1,703,357.44	1,594,059.47	-109,297.97
PDBFGE400502	SFB09M9D1	KONE OYJ	7,910.000	400,706.80	384,967.84	-15,738.96
PDBFGE400502	SFB17NY41	ORION OYJ	6,852.000	297,237.05	303,534.62	6,297.57
PDBFGE400502	SN4732491	TELENOR ASA	17,589.000	201,943.48	196,528.60	-5,414.88
PDBFGE400502	SN5208244	KONGSBERG GRUPPEN ASA	34,885.000	3,425,832.87	3,931,621.39	505,788.52
PDBFGE400502	SN7133606	EQUINOR ASA	87,924.000	2,434,007.95	2,054,619.23	-379,388.72
PDBFGE400502	SNB1VQF41	ORKLA ASA	493,954.000	3,834,628.18	4,277,439.38	442,811.20
PDBFGE400502	SNB4PH0C0	GJENSIDIGE FORSIKRING ASA	45,512.000	840,267.04	805,461.84	-34,805.20
PDBFGE400502	SS5959373	TELEFONAKTIEBOLAGET LM ERICSSO	399,188.000	2,729,803.14	3,247,190.29	517,387.15
PDBFGE400502	SSB1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	21,737.000	575,894.57	624,415.57	48,521.00
PDBFGE400502	SSB97C732	TELE2 AB	128,586.000	1,104,187.15	1,271,400.36	167,213.21
PDBFGE400502	SSBDQQ1Q6	HOLMEN AB	5,851.000	239,931.58	215,098.42	-24,833.16
PDBFGE400502	SSBF1K7P7	ESSITY AB	57,130.000	1,568,292.23	1,528,912.91	-39,379.32
PDBFGE400502	SSBJXSCH9	EVOLUTION AB	1,877.000	215,279.35	144,870.07	-70,409.28
PDBFGE400502	SSBLDBN40	ATLAS COPCO AB	42,149.000	773,919.66	644,103.32	-129,816.34
PDBFGE400702	00287Y109	ABBVIE INC	56,900.000	8,907,864.08	10,111,130.00	1,203,265.92
PDBFGE400702	00724F101	ADOBE INC	15,660.000	7,734,060.86	6,963,688.80	-770,372.06
PDBFGE400702	020002101	ALLSTATE CORP/THE	52,100.000	8,662,087.34	10,044,359.00	1,382,271.66
PDBFGE400702	02079K305	ALPHABET INC	51,200.000	8,650,663.12	9,692,160.00	1,041,496.88
PDBFGE400702	03073E105	CENCORA INC	42,100.000	9,986,021.01	9,459,028.00	-526,993.01
PDBFGE400702	031162100	AMGEN INC	6,170.000	1,692,635.04	1,608,148.80	-84,486.24
PDBFGE400702	032095101	AMPHENOL CORP	141,200.000	8,952,928.75	9,806,340.00	853,411.25
PDBFGE400702	037833100	APPLE INC	41,070.000	8,191,087.48	10,284,749.40	2,093,661.92
PDBFGE400702	040413205	ARISTA NETWORKS INC	59,880.000	5,101,132.72	6,618,536.40	1,517,403.68

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGE400702	04621X108	ASSURANT INC	29,300.000	5,146,240.44	6,247,346.00	1,101,105.56
PDBFGE400702	053332102	AUTOZONE INC	2,726.000	8,925,674.34	8,728,652.00	-197,022.34
PDBFGE400702	099502106	BOOZ ALLEN HAMILTON HOLDING CO	4,800.000	619,971.74	617,760.00	-2,211.74
PDBFGE400702	110122108	BRISTOL-MYERS SQUIBB CO	177,300.000	7,822,268.53	10,028,088.00	2,205,819.47
PDBFGE400702	12503M108	CBOE GLOBAL MARKETS INC	49,427.000	8,828,156.42	9,658,035.80	829,879.38
PDBFGE400702	12541W209	CH ROBINSON WORLDWIDE INC	19,500.000	2,103,706.92	2,014,740.00	-88,966.92
PDBFGE400702	125523100	CIGNA GROUP/THE	11,920.000	3,811,298.32	3,291,588.80	-519,709.52
PDBFGE400702	14149Y108	CARDINAL HEALTH INC	85,996.000	8,679,876.87	10,170,746.92	1,490,870.05
PDBFGE400702	16411R208	CHENIERE ENERGY INC	21,600.000	3,514,083.12	4,641,192.00	1,127,108.88
PDBFGE400702	169656105	CHIPOTLE MEXICAN GRILL INC	93,600.000	5,647,251.37	5,644,080.00	-3,171.37
PDBFGE400702	17275R102	CISCO SYSTEMS INC	177,800.000	8,668,046.70	10,525,760.00	1,857,713.30
PDBFGE400702	189054109	CLOROX CO/THE	58,300.000	8,612,468.09	9,468,503.00	856,034.91
PDBFGE400702	191216100	COCA-COLA CO/THE	90,800.000	5,355,379.50	5,653,208.00	297,828.50
PDBFGE400702	194162103	COLGATE-PALMOLIVE CO	105,390.000	9,617,021.80	9,581,004.90	-36,016.90
PDBFGE400702	243537107	DECKERS OUTDOOR CORP	13,500.000	2,352,028.33	2,741,715.00	389,686.67
PDBFGE400702	29084Q100	EMCOR GROUP INC	13,080.000	4,825,658.79	5,937,012.00	1,111,353.21
PDBFGE400702	30040W108	EVERSOURCE ENERGY	9,700.000	605,522.84	557,071.00	-48,451.84
PDBFGE400702	30161N101	EXELON CORP	54,600.000	2,098,625.60	2,055,144.00	-43,481.60
PDBFGE400702	315616102	F5 INC	7,140.000	1,835,475.40	1,795,495.80	-39,979.60
PDBFGE400702	34959E109	FORTINET INC	6,800.000	664,837.77	642,464.00	-22,373.77
PDBFGE400702	375558103	GILEAD SCIENCES INC	18,700.000	1,731,063.75	1,727,319.00	-3,744.75
PDBFGE400702	380237107	GODADDY INC	50,900.000	5,577,663.32	10,046,133.00	4,468,469.68
PDBFGE400702	45337C102	INCYTE CORP	60,700.000	3,744,719.19	4,192,549.00	447,829.81
PDBFGE400702	478160104	JOHNSON & JOHNSON	67,245.000	10,499,381.89	9,724,971.90	-774,409.99
PDBFGE400702	482480100	KLA CORP	10,920.000	7,891,606.27	6,880,910.40	-1,010,695.87
PDBFGE400702	494368103	KIMBERLY-CLARK CORP	72,400.000	9,667,672.88	9,487,296.00	-180,376.88
PDBFGE400702	496902404	KINROSS GOLD CORP	133,700.000	1,340,016.45	1,239,399.00	-100,617.45
PDBFGE400702	501044101	KROGER CO/THE	143,068.000	7,228,507.27	8,748,608.20	1,520,100.93
PDBFGE400702	502431109	L3HARRIS TECHNOLOGIES INC	3,600.000	758,231.99	757,008.00	-1,223.99
PDBFGE400702	512807306	LAM RESEARCH CORP	49,300.000	4,567,608.51	3,560,939.00	-1,006,669.51
PDBFGE400702	525327102	LEIDOS HOLDINGS INC	56,200.000	6,371,591.80	8,096,172.00	1,724,580.20
PDBFGE400702	532457108	ELI LILLY & CO	10,890.000	8,422,733.66	8,407,080.00	-15,653.66
PDBFGE400702	57636Q104	MASTERCARD INC	18,050.000	9,440,684.95	9,504,588.50	63,903.55
PDBFGE400702	58155Q103	MCKESSON CORP	16,670.000	7,872,645.23	9,500,399.70	1,627,754.47
PDBFGE400702	58933Y105	MERCK & CO INC	98,000.000	11,573,467.04	9,749,040.00	-1,824,427.04
PDBFGE400702	594918104	MICROSOFT CORP	22,500.000	8,607,316.49	9,483,750.00	876,433.51
PDBFGE400702	620076307	MOTOROLA SOLUTIONS INC	21,227.000	6,645,961.43	9,811,756.21	3,165,794.78
PDBFGE400702	64110D104	NETAPP INC	81,146.000	7,742,897.17	9,419,427.68	1,676,530.51
PDBFGE400702	64125C109	NEUROCRINE BIOSCIENCES INC	6,800.000	895,968.00	928,200.00	32,232.00
PDBFGE400702	651639106	NEWMONT CORP	198,386.000	8,094,778.99	7,383,926.92	-710,852.07
PDBFGE400702	666807102	NORTHROP GRUMMAN CORP	20,440.000	9,495,666.65	9,592,287.60	96,620.95
PDBFGE400702	67066G104	NVIDIA CORP	44,200.000	6,016,053.69	5,935,618.00	-80,435.69
PDBFGE400702	67103H107	O'REILLY AUTOMOTIVE INC	1,363.000	1,701,694.18	1,616,245.40	-85,448.78

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGE400702	717081103	PFIZER INC	204,800.000	5,966,978.34	5,433,344.00	-533,634.34
PDBFGE400702	718172109	PHILIP MORRIS INTERNATIONAL IN	79,000.000	9,736,812.03	9,507,650.00	-229,162.03
PDBFGE400702	743315103	PROGRESSIVE CORP/THE	39,860.000	6,746,777.48	9,550,854.60	2,804,077.12
PDBFGE400702	747525103	QUALCOMM INC	60,900.000	9,214,419.65	9,355,458.00	141,038.35
PDBFGE400702	776696106	ROPER TECHNOLOGIES INC	5,810.000	3,139,728.03	3,020,328.50	-119,399.53
PDBFGE400702	872540109	TJX COS INC/THE	83,101.000	9,095,067.89	10,039,431.81	944,363.92
PDBFGE400702	896239100	TRIMBLE INC	23,700.000	1,313,294.64	1,674,642.00	361,347.36
PDBFGE400702	902494103	TYSON FOODS INC	151,266.000	9,063,041.11	8,688,719.04	-374,322.07
PDBFGE400702	92343V104	VERIZON COMMUNICATIONS INC	6,800.000	298,439.84	271,932.00	-26,507.84
PDBFGE400702	929740108	WESTINGHOUSE AIR BRAKE TECHNOL	25,600.000	4,101,618.29	4,853,504.00	751,885.71
PDBFGE400702	931142103	WALMART INC	86,600.000	6,784,202.50	7,824,310.00	1,040,107.50
PDBFGE400702	94106L109	WASTE MANAGEMENT INC	9,400.000	1,981,362.46	1,896,826.00	-84,536.46
PDBFGE400702	989207105	ZEBRA TECHNOLOGIES CORP	1,280.000	505,884.80	494,361.60	-11,523.20
PDBFGE400702	AA6087289	TELSTRA GROUP LTD	1,542,200.000	4,143,128.04	3,828,961.05	-314,166.99
PDBFGE400702	AAB1FJ0C0	BRAMBLES LTD	791,400.000	7,360,018.86	9,427,509.76	2,067,490.90
PDBFGE400702	ANBWFD052	MERIDIAN ENERGY LTD	467,034.000	1,709,330.25	1,546,385.77	-162,944.48
PDBFGE400702	ED4846280	SAP SE	1,048.000	264,285.38	256,433.71	-7,851.67
PDBFGE400702	ED7021964	DEUTSCHE BOERSE AG	28,523.000	5,798,171.05	6,568,709.99	770,538.94
PDBFGE400702	EFBNBNSG3	EURONEXT NV	3,632.000	399,462.81	407,309.37	7,846.56
PDBFGE400702	EN5956078	KONINKLIJKE KPN NV	2,608,500.000	9,151,963.97	9,494,372.65	342,408.68
PDBFGE400702	ENBPCPSD2	DSM-FIRMENICH AG	94,297.000	10,554,226.84	9,541,824.79	-1,012,402.05
PDBFGE400702	ESB18ZRK2	LOGITECH INTERNATIONAL SA	49,169.000	4,476,631.46	4,071,328.84	-405,302.62
PDBFGE400702	EX0263494	BAE SYSTEMS PLC	356,050.000	5,056,537.40	5,121,356.97	64,819.57
PDBFGE400702	EXBH4HKS0	VODAFONE GROUP PLC	4,387,600.000	4,013,281.89	3,753,105.65	-260,176.24
PDBFGE400702	FH6097015	CLP HOLDINGS LTD HK/00002	1,143,000.000	9,337,865.62	9,608,442.36	270,576.74
PDBFGE400702	FH6536111	BOC HONG KONG HOLDINGS LTD HK/02388	1,510,000.000	4,099,608.77	4,849,992.59	750,383.82
PDBFGE400702	FHB4TXDZ3	HKT TRUST & HKT LTD HK/06823	3,576,000.000	4,413,396.85	4,419,389.92	5,993.07
PDBFGE400702	FHBYZQ071	CK ASSET HOLDINGS LTD HK/01113	83,000.000	394,405.41	340,849.26	-53,556.15
PDBFGE400702	FJ6141686	ORACLE CORP JAPAN	50,100.000	4,872,971.46	4,831,162.34	-41,809.12
PDBFGE400702	FJ6195609	CHUBU ELECTRIC POWER CO INC	386,300.000	4,982,349.94	4,069,226.44	-913,123.50
PDBFGE400702	FJ6248994	KDDI CORP	303,400.000	9,257,454.88	9,733,664.71	476,209.83
PDBFGE400702	FJ6483484	KANSAI ELECTRIC POWER CO INC/T	36,900.000	488,852.72	411,708.75	-77,143.97
PDBFGE400702	FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	7,721,100.000	8,745,379.05	7,762,368.01	-983,011.04
PDBFGE400702	FJ6793825	SEKISUI CHEMICAL CO LTD	468,600.000	6,691,351.30	8,095,246.60	1,403,895.30
PDBFGE400702	FJ6793908	SEKISUI HOUSE LTD	119,600.000	2,673,536.08	2,878,131.74	204,595.66
PDBFGE400702	FJ6804689	SHIONOGI & CO LTD	27,500.000	381,793.79	388,282.63	6,488.84
PDBFGE400702	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	40,600.000	1,094,255.87	1,080,100.50	-14,155.37
PDBFGE400702	FJBF5M0K1	SOFTBANK CORP	7,724,700.000	9,673,086.43	9,776,296.61	103,210.18
PDBFGE400702	FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	1,922,000.000	5,778,383.49	6,565,400.96	787,017.47
PDBFGE400702	FMB1VT039	YANGZIJIANG SHIPBUILDING HOLDI	1,523,100.000	3,022,175.77	3,338,270.78	316,095.01
PDBFGE400702	FZ6075805	BANK HAPOALIM BM	290,190.000	2,858,331.13	3,505,870.16	647,539.03
PDBFGE400702	FZ6308917	ELBIT SYSTEMS LTD	27,056.000	5,218,601.26	7,076,521.63	1,857,920.37
PDBFGE400702	G25508105	CRH PLC	88,700.000	6,677,097.54	8,206,524.00	1,529,426.46

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGE400702	G8994E103	TRANE TECHNOLOGIES PLC	7,190.000	2,852,360.03	2,655,626.50	-196,733.53
PDBFGE400702	G96629103	WILLIS TOWERS WATSON PLC	32,640.000	8,366,153.22	10,224,153.60	1,858,000.38
PDBFGE400702	M22465104	CHECK POINT SOFTWARE TECHNOLOG	27,372.000	4,757,103.65	5,110,352.40	353,248.75
PDBFGE400702	NC2141942	DESCARTES SYS GROUP INC	25,409.000	2,205,977.26	2,886,824.22	680,846.96
PDBFGE400702	NC2521804	LOBLAW COMPANIES LTD	4,000.000	437,654.54	526,129.88	88,475.34
PDBFGE400702	NCB04YJV1	INTACT FINANCIAL CORP	44,100.000	7,966,861.28	8,025,513.14	58,651.86
PDBFGE400702	NCB4TP9G9	DOLLARAMA INC	74,200.000	5,713,162.99	7,237,363.37	1,524,200.38
PDBFGE400702	NCBR52TP3	CONSTELLATION SOFTWARE INC WT 31-MAR-2040	150.000	0.00	0.00	0.00
PDBFGE400702	SF5701518	ELISA OYJ	30,900.000	1,640,985.92	1,337,472.51	-303,513.41
PDBFGE400702	SN4732491	TELENOR ASA	798,439.000	9,504,948.66	8,921,263.29	-583,685.37
PDBFGE400702	SN5208244	KONGSBERG GRUPPEN ASA	83,905.000	4,792,398.13	9,456,290.47	4,663,892.34
PDBFGE400702	SN7133606	EQUINOR ASA	181,900.000	5,360,473.13	4,250,662.37	-1,109,810.76
PDBFGE400802	008492100	AGREE REALTY CORP	33,780.000	2,153,472.94	2,379,801.00	226,328.06
PDBFGE400802	053484101	AVALONBAY COMMUNITIES INC	19,271.000	3,614,383.38	4,239,041.87	624,658.49
PDBFGE400802	11120U105	BRIXMOR PROPERTY GROUP INC	81,966.000	1,997,963.79	2,281,933.44	283,969.65
PDBFGE400802	14174T107	CARETRUST REIT INC	38,919.000	1,028,883.31	1,052,758.95	23,875.64
PDBFGE400802	229663109	CUBESMART	31,372.000	1,414,043.53	1,344,290.20	-69,753.33
PDBFGE400802	253868103	DIGITAL REALTY TRUST INC	22,214.000	3,586,529.80	3,939,208.62	352,678.82
PDBFGE400802	277276101	EASTGROUP PROPERTIES INC	5,869.000	1,063,654.30	941,915.81	-121,738.49
PDBFGE400802	29444U700	EQUINIX INC	6,173.000	5,094,982.47	5,820,459.97	725,477.50
PDBFGE400802	29472R108	EQUITY LIFESTYLE PROPERTIES IN	7,757.000	515,964.27	516,616.20	651.93
PDBFGE400802	29670E107	ESSENTIAL PROPERTIES REALTY TR	72,141.000	1,894,193.46	2,256,570.48	362,377.02
PDBFGE400802	297178105	ESSEX PROPERTY TRUST INC	2,835.000	699,110.38	809,222.40	110,112.02
PDBFGE400802	313745101	FEDERAL REALTY INVESTMENT TRUS	15,683.000	1,611,453.06	1,755,711.85	144,258.79
PDBFGE400802	32054K103	FIRST INDUSTRIAL REALTY TRUST	26,173.000	1,354,324.64	1,312,052.49	-42,272.15
PDBFGE400802	398182303	AMERICAN HEALTHCARE REIT INC	53,045.000	790,719.13	1,507,538.90	716,819.77
PDBFGE400802	42250P103	HEALTHPEAK PROPERTIES INC	52,407.000	1,138,126.00	1,062,289.89	-75,836.11
PDBFGE400802	44107P104	HOST HOTELS & RESORTS INC	74,662.000	1,328,665.49	1,308,078.24	-20,587.25
PDBFGE400802	45378A106	INDEPENDENCE REALTY TRUST INC	41,705.000	812,837.94	827,427.20	14,589.26
PDBFGE400802	46284V101	IRON MOUNTAIN INC	22,922.000	1,898,980.68	2,409,331.42	510,350.74
PDBFGE400802	49427F108	KILROY REALTY CORP	11,980.000	509,798.03	484,591.00	-25,207.03
PDBFGE400802	59522J103	MID-AMERICA APARTMENT COMMUNIT	13,959.000	2,151,909.65	2,157,642.63	5,732.98
PDBFGE400802	64119V303	NETSTREIT CORP	39,598.000	705,575.58	560,311.70	-145,263.88
PDBFGE400802	65341D102	NEXPOINT RESIDENTIAL TRUST INC	6,381.000	257,664.48	266,406.75	8,742.27
PDBFGE400802	700517105	PARK HOTELS & RESORTS INC	34,270.000	494,072.71	482,178.90	-11,893.81
PDBFGE400802	74340W103	PROLOGIS INC	36,552.000	4,810,493.60	3,863,546.40	-946,947.20
PDBFGE400802	74460D109	PUBLIC STORAGE	12,996.000	4,161,226.61	3,891,522.24	-269,704.37
PDBFGE400802	78377T107	RYMAN HOSPITALITY PROPERTIES I	9,182.000	1,001,597.33	958,049.88	-43,547.45
PDBFGE400802	78440X887	SL GREEN REALTY CORP	911.000	71,876.97	61,875.12	-10,001.85
PDBFGE400802	828806109	SIMON PROPERTY GROUP INC	29,954.000	4,647,839.04	5,158,378.34	510,539.30
PDBFGE400802	85254J102	STAG INDUSTRIAL INC	16,314.000	631,162.56	551,739.48	-79,423.08
PDBFGE400802	866674104	SUN COMMUNITIES INC	10,001.000	1,237,339.84	1,229,822.97	-7,516.87
PDBFGE400802	88146M101	TERRENO REALTY CORP	15,894.000	1,017,776.49	939,971.16	-77,805.33

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGE400802	92276F100	VENTAS INC	43,456.000	2,295,439.28	2,559,123.84	263,684.56
PDBFGE400802	929042109	VORNADO REALTY TRUST	32,386.000	1,324,331.62	1,361,507.44	37,175.82
PDBFGE400802	95040Q104	WELLTOWER INC	31,462.000	2,877,164.41	3,965,155.86	1,087,991.45
PDBFGE400802	AA6161977	MIRVAC GROUP	447,442.000	684,452.41	519,438.21	-165,014.20
PDBFGE400802	AAB033YN9	DEXUS	177,784.000	820,500.71	733,099.26	-87,401.45
PDBFGE400802	AAB03FYZ5	GOODMAN GROUP	75,355.000	1,509,794.78	1,662,821.56	153,026.78
PDBFGE400802	AAB5LMKP6	NEXTDC LTD	29,168.000	348,528.94	272,154.66	-76,374.28
PDBFGE400802	AABLZH0Z7	SCENTRE GROUP	415,760.000	903,410.00	882,943.07	-20,466.93
PDBFGE400802	AABPBMY60	REGION RE LTD	223,893.000	345,267.86	286,950.34	-58,317.52
PDBFGE400802	EBB1G5XP8	AEDIFICA SA	4,408.000	307,674.80	256,524.00	-51,150.80
PDBFGE400802	EBB29L885	VGP NV	1,014.000	117,404.64	74,969.79	-42,434.85
PDBFGE400802	EDBBJPFY6	VONOVIA SE	70,457.000	2,208,564.92	2,139,135.11	-69,429.81
PDBFGE400802	EEBNGNB79	MERLIN PROPERTIES SOCIMI SA	50,568.000	563,110.06	532,009.75	-31,100.31
PDBFGE400802	EF4554400	ICADE	5,386.000	211,421.14	128,164.12	-83,257.02
PDBFGE400802	EF7582556	KLEPIERRE SA	46,092.000	1,255,896.99	1,326,845.79	70,948.80
PDBFGE400802	EF7745633	COVIVIO SA/FRANCE	10,153.000	494,735.40	512,634.92	17,899.52
PDBFGE400802	EFBF2PQ02	UNIBAIL-RODAMCO-WESTFIELD	10,856.000	847,290.76	817,473.74	-29,817.02
PDBFGE400802	ENBLF7T21	CTP NV	18,876.000	319,242.71	290,845.94	-28,396.77
PDBFGE400802	ESB012874	PSP SWISS PROPERTY AG	4,299.000	595,813.63	611,466.04	15,652.41
PDBFGE400802	EX0136708	BRITISH LAND CO PLC/THE	191,620.000	976,589.20	864,905.54	-111,683.66
PDBFGE400802	EX0286941	BIG YELLOW GROUP PLC	21,635.000	336,038.51	260,118.47	-75,920.04
PDBFGE400802	EX0692866	UNITE GROUP PLC/THE	56,850.000	751,989.94	574,219.45	-177,770.49
PDBFGE400802	EXB04V124	GRAINGER PLC	186,400.000	627,904.20	525,256.56	-102,647.64
PDBFGE400802	EXB1W3VF1	SIRIUS REAL ESTATE LTD	138,308.000	168,030.80	135,975.30	-32,055.50
PDBFGE400802	EXB4WFW75	LONDONMETRIC PROPERTY PLC	272,068.000	698,102.72	613,669.07	-84,433.65
PDBFGE400802	EXB5ZN1N1	SEGRO PLC	110,553.000	1,240,213.95	970,857.52	-269,356.43
PDBFGE400802	EXB62G9D4	SHAFTESBURY CAPITAL PLC	199,558.000	348,537.24	313,657.68	-34,879.56
PDBFGE400802	EXBF01NH4	PRS REIT PLC/THE	168,658.000	184,302.74	227,280.55	42,977.81
PDBFGE400802	EXBP5X4Q8	LIFE SCIENCE REIT PLC	291,616.000	228,773.09	138,783.55	-89,989.54
PDBFGE400802	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	110,000.000	1,118,469.76	1,057,100.00	-61,369.76
PDBFGE400802	FHB0PB4M2	LINK REIT HK/00823	184,158.000	936,725.08	778,788.52	-157,936.56
PDBFGE400802	FHBHNCRK4	ESR GROUP LTD HK/01821	227,600.000	288,968.43	349,840.56	60,872.13
PDBFGE400802	FHBYZQ071	CK ASSET HOLDINGS LTD HK/01113	54,371.000	250,367.85	223,280.90	-27,086.95
PDBFGE400802	FJ6487204	KEIHANSHIN BUILDING CO LTD	59,300.000	598,192.81	624,091.35	25,898.54
PDBFGE400802	FJ6513348	JAPAN METROPOLITAN FUND INVEST	1,628.000	981,641.60	934,370.04	-47,271.56
PDBFGE400802	FJ6596723	MITSUBISHI ESTATE CO LTD	114,200.000	1,573,771.36	1,598,988.87	25,217.51
PDBFGE400802	FJ6597606	MITSUI FUDOSAN CO LTD	89,200.000	729,308.23	720,819.52	-8,488.71
PDBFGE400802	FJ6729555	MORI TRUST REIT INC	2,030.000	1,029,953.18	795,673.17	-234,280.01
PDBFGE400802	FJ6805314	HULIC CO LTD	27,500.000	241,220.16	239,723.84	-1,496.32
PDBFGE400802	FJ6858909	SUMITOMO REALTY & DEVELOPMENT	16,700.000	529,330.82	524,929.99	-4,400.83
PDBFGE400802	FJB0C5Q58	KDX REALTY INVESTMENT CORP	961.000	1,057,883.95	914,160.70	-143,723.25
PDBFGE400802	FJB1530B4	JAPAN HOTEL REIT INVESTMENT CO	573.000	253,328.73	257,405.18	4,076.45
PDBFGE400802	FJB15T1S9	DAIWA SECURITIES LIVING INVEST	406.000	243,173.50	230,176.88	-12,996.62

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGE400802	FJB24HH65	INDUSTRIAL & INFRASTRUCTURE FU	1,187.000	1,080,745.80	867,818.12	-212,927.68
PDBFGE400802	FJB8BSRY8	ACTIVIA PROPERTIES INC	245.000	579,940.30	512,105.48	-67,834.82
PDBFGE400802	FJB98BC64	NIPPON PROLOGIS REIT INC	299.000	572,590.98	424,071.63	-148,519.35
PDBFGE400802	FM6420125	CAPITALAND INTEGRATED COMMERCI	117,337.000	177,593.47	166,002.35	-11,591.12
PDBFGE400802	FM6434910	HONGKONG LAND HOLDINGS LTD	125,100.000	512,360.16	556,695.00	44,334.84
PDBFGE400802	FM6563874	CAPITALAND ASCENDAS REIT	549,500.000	1,144,964.28	1,035,196.45	-109,767.83
PDBFGE400802	FMB4LR5Q2	MAPLETREE INDUSTRIAL TRUST	298,400.000	520,092.22	483,407.12	-36,685.10
PDBFGE400802	FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	195,600.000	409,216.31	375,657.53	-33,558.78
PDBFGE400802	FMBNYGMH1	DIGITAL CORE REIT MANAGEMENT P	453,400.000	282,287.01	262,972.00	-19,315.01
PDBFGE400802	FMBT9Q187	KEPPEL DC REIT	280,426.000	426,287.94	448,122.47	21,834.53
PDBFGE400802	NABPGKM50	SL GREEN REALTY CORP	27,585.000	1,325,532.54	1,873,573.20	548,040.66
PDBFGE400802	NCB011202	BOARDWALK REAL ESTATE INVT TRUST UNIT	21,720.000	1,201,274.77	970,317.06	-230,957.71
PDBFGE400802	NCB8S8C91	CHARTWELL RETIREMENT RESIDENCE TRUST UNIT	60,190.000	560,392.60	631,111.95	70,719.35
PDBFGE400802	NCBKSLS56	FIRST CAPITAL REIT UNIT	25,862.000	339,042.25	304,978.11	-34,064.14
PDBFGE400802	SSB0XP0T3	CASTELLUM AB	67,707.000	925,052.10	738,699.80	-186,352.30
PDBFGE400802	SSBPMRNZ7	FASTIGHETS AB BALDER	146,389.000	1,026,116.50	1,017,505.73	-8,610.77
PDBFGI100002	018802108	ALLIANT ENERGY CORP	20,501.000	1,173,828.25	1,212,429.14	38,600.89
PDBFGI100002	023608102	AMEREN CORP	22,395.000	1,979,259.69	1,996,290.30	17,030.61
PDBFGI100002	03027X100	AMERICAN TOWER CORP	5,850.000	1,209,517.76	1,072,948.50	-136,569.26
PDBFGI100002	125896100	CMS ENERGY CORP	26,268.000	1,655,172.76	1,750,762.20	95,589.44
PDBFGI100002	126408103	CSX CORP	16,155.000	575,824.17	521,321.85	-54,502.32
PDBFGI100002	13646K108	CANADIAN PACIFIC KANSAS CITY L	4,000.000	316,165.01	289,480.00	-26,685.01
PDBFGI100002	147448104	CASELLA WASTE SYSTEMS INC	3,165.000	280,363.34	334,888.65	54,525.31
PDBFGI100002	15189T107	CENTERPOINT ENERGY INC	39,799.000	1,209,101.12	1,262,822.27	53,721.15
PDBFGI100002	16411R208	CHENIERE ENERGY INC	17,581.000	2,992,715.23	3,777,629.47	784,914.24
PDBFGI100002	21037T109	CONSTELLATION ENERGY CORP	8,542.000	2,345,876.28	1,910,930.82	-434,945.46
PDBFGI100002	23345M107	DT MIDSTREAM INC	3,034.000	306,434.00	301,670.62	-4,763.38
PDBFGI100002	253868103	DIGITAL REALTY TRUST INC	11,562.000	1,650,195.59	2,050,289.46	400,093.87
PDBFGI100002	29250N105	ENBRIDGE INC	114,842.000	4,170,105.29	4,872,746.06	702,640.77
PDBFGI100002	29364G103	ENTERGY CORP	27,870.000	1,548,799.11	2,113,103.40	564,304.29
PDBFGI100002	29444U700	EQUINIX INC	559.000	466,096.72	527,075.51	60,978.79
PDBFGI100002	30161N101	EXELON CORP	13,385.000	498,452.59	503,811.40	5,358.81
PDBFGI100002	36168Q104	GFL ENVIRONMENTAL INC	15,837.000	637,779.68	705,379.98	67,600.30
PDBFGI100002	400501102	GRUPO AEROPORTUARIO DEL CENTRO ADR	15,191.000	1,170,662.01	1,042,710.24	-127,951.77
PDBFGI100002	400506101	GRUPO AEROPORTUARIO DEL PACIFI ADR	5,809.000	991,822.24	1,016,516.91	24,694.67
PDBFGI100002	40051E202	GRUPO AEROPORTUARIO DEL SUREST ADR	8,522.000	2,501,063.20	2,195,522.86	-305,540.34
PDBFGI100002	49456B101	KINDER MORGAN INC	47,241.000	906,090.71	1,294,403.40	388,312.69
PDBFGI100002	636274409	NATIONAL GRID PLC ADR	11,090.000	719,736.48	658,967.80	-60,768.68
PDBFGI100002	65339F101	NEXTERA ENERGY INC	65,447.000	4,341,938.25	4,691,895.43	349,957.18
PDBFGI100002	65473P105	NISOURCE INC	65,498.000	1,867,127.03	2,407,706.48	540,579.45
PDBFGI100002	655844108	NORFOLK SOUTHERN CORP	3,786.000	997,254.39	888,574.20	-108,680.19
PDBFGI100002	682680103	ONEOK INC	39,212.000	2,979,564.23	3,936,884.80	957,320.57
PDBFGI100002	69331C108	PG&E CORP	108,557.000	2,050,432.87	2,190,680.26	140,247.39

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGI100002	723484101	PINNACLE WEST CAPITAL CORP	14,972.000	1,368,903.44	1,269,176.44	-99,727.00
PDBFGI100002	744573106	PUBLIC SERVICE ENTERPRISE GROU	19,551.000	1,545,812.08	1,651,863.99	106,051.91
PDBFGI100002	760759100	REPUBLIC SERVICES INC	13,902.000	2,542,838.59	2,796,804.36	253,965.77
PDBFGI100002	78410G104	SBA COMMUNICATIONS CORP	2,739.000	598,160.46	558,208.20	-39,952.26
PDBFGI100002	816851109	SEMPRA	30,628.000	2,396,225.41	2,686,688.16	290,462.75
PDBFGI100002	842587107	SOUTHERN CO/THE	21,099.000	1,703,909.59	1,736,869.68	32,960.09
PDBFGI100002	87612G101	TARGA RESOURCES CORP	8,933.000	773,889.11	1,594,540.50	820,651.39
PDBFGI100002	87807B107	TC ENERGY CORP	11,626.000	417,723.95	540,957.78	123,233.83
PDBFGI100002	907818108	UNION PACIFIC CORP	5,549.000	1,360,876.59	1,265,393.96	-95,482.63
PDBFGI100002	92840M102	VISTRA CORP	12,013.000	1,530,018.94	1,656,232.31	126,213.37
PDBFGI100002	94106B101	WASTE CONNECTIONS INC	14,410.000	2,494,968.61	2,472,467.80	-22,500.81
PDBFGI100002	94106L109	WASTE MANAGEMENT INC	2,184.000	437,916.32	440,709.36	2,793.04
PDBFGI100002	969457100	WILLIAMS COS INC/THE	65,739.000	2,517,080.08	3,557,794.68	1,040,714.60
PDBFGI100002	98389B100	XCEL ENERGY INC	46,253.000	2,762,009.20	3,123,002.56	360,993.36
PDBFGI100002	AA6200882	TRANSURBAN GROUP	378,743.000	3,478,354.82	3,139,937.97	-338,416.85
PDBFGI100002	AAB1L4BC4	QUBE HOLDINGS LTD	114,595.000	253,348.23	281,677.43	28,329.20
PDBFGI100002	AAB5LMKP6	NEXTDC LTD	51,577.000	554,012.26	481,243.87	-72,768.39
PDBFGI100002	AABYQ8KW4	CLEANAWAY WASTE MANAGEMENT LTD	328,943.000	604,843.80	539,712.40	-65,131.40
PDBFGI100002	AABZ03TZ4	ATLAS ARTERIA LTD	250,113.000	984,344.35	735,572.95	-248,771.40
PDBFGI100002	AN6459282	INFRATIL LTD	70,999.000	449,359.32	501,192.59	51,833.27
PDBFGI100002	ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	564,161.000	2,969,176.73	2,749,819.44	-219,357.29
PDBFGI100002	EBB09M9F0	ELIA GROUP SA/NV	3,177.000	311,018.57	244,759.89	-66,258.68
PDBFGI100002	ED4942907	E.ON SE	83,154.000	1,113,369.57	968,261.60	-145,107.97
PDBFGI100002	ED7107557	FRAPORT AG FRANKFURT AIRPORT S	10,357.000	590,808.23	627,393.40	36,585.17
PDBFGI100002	EE5271783	ENDESA SA	31,654.000	597,714.44	680,793.18	83,078.74
PDBFGI100002	EEB288C92	IBERDROLA SA	181,982.000	2,445,921.73	2,506,283.40	60,361.67
PDBFGI100002	EEBD6FXN0	REDEIA CORP SA	52,391.000	901,272.94	895,139.53	-6,133.41
PDBFGI100002	EEBRS7CF3	FERROVIAL SE	26,479.000	992,791.74	1,113,211.58	120,419.84
PDBFGI100002	EEBVRZ8L5	AENA SME SA	24,009.000	4,412,001.53	4,907,624.47	495,622.94
PDBFGI100002	EEBX90C09	CELLNEX TELECOM SA	23,798.000	885,434.21	751,852.71	-133,581.50
PDBFGI100002	EF4031870	VEOLIA ENVIRONNEMENT SA	21,164.000	660,938.71	594,124.38	-66,814.33
PDBFGI100002	EFB0C2CQ3	ENGIE SA	47,698.000	794,934.55	756,180.48	-38,754.07
PDBFGI100002	EFB164FY4	AEROPORTS DE PARIS SA	15,426.000	1,960,551.70	1,784,253.69	-176,298.01
PDBFGI100002	EFB292JQ6	GETLINK SE	141,469.000	2,530,191.34	2,256,696.16	-273,495.18
PDBFGI100002	EI7144567	ENEL SPA	227,632.000	1,666,647.61	1,623,119.28	-43,528.33
PDBFGI100002	EI7251479	SNAM SPA	181,726.000	900,337.33	804,834.19	-95,503.14
PDBFGI100002	EIB01BN53	TERNA - RETE ELETTRICA NAZIONA	177,372.000	1,460,120.49	1,399,555.54	-60,564.95
PDBFGI100002	EIBZ0P4R9	INFRASTRUTTURE WIRELESS ITALIA	33,891.000	405,449.69	344,448.90	-61,000.79
PDBFGI100002	ESBYQ8482	FLUGHAFEN ZURICH AG	4,617.000	963,276.41	1,108,589.46	145,313.05
PDBFGI100002	EX0790876	SSE PLC	68,260.000	1,573,375.51	1,371,240.74	-202,134.77
PDBFGI100002	EXB1FH8J7	SEVERN TRENT PLC	25,254.000	834,153.69	793,232.99	-40,920.70
PDBFGI100002	EXBDR05C3	NATIONAL GRID PLC	41,556.000	387,163.01	494,424.98	107,261.97
PDBFGI100002	EXBF5FX12	3I INFRASTRUCTURE PLC	87,130.000	356,809.96	346,461.12	-10,348.84

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGI100002	FH6097015	CLP HOLDINGS LTD HK/00002	70,048.000	587,819.13	588,847.04	1,027.91
PDBFGI100002	FH6333931	ENN ENERGY HOLDINGS LTD HK/02688	77,163.000	564,551.28	554,786.47	-9,764.81
PDBFGI100002	FJ6298544	EAST JAPAN RAILWAY CO	8,927.000	171,578.91	158,761.54	-12,817.37
PDBFGI100002	FJ6472172	JAPAN AIRPORT TERMINAL CO LTD	29,287.000	1,266,595.17	931,757.41	-334,837.76
PDBFGI100002	FJ6482668	KAMIGUMI CO LTD	13,837.000	327,542.31	301,462.75	-26,079.56
PDBFGI100002	FJBQTY1X6	TOKYO METRO CO LTD	25,249.000	203,013.83	258,819.91	55,806.08
PDBFGI100002	FMB08X160	SEMBCORP INDUSTRIES LTD	223,611.000	873,320.19	904,803.34	31,483.15
PDBFGI100002	FMB23WXW1	PARKWAY LIFE REAL ESTATE INVES	148,757.000	424,002.33	408,912.73	-15,089.60
PDBFGI100002	FMBT9Q187	KEPPEL DC REIT	149,117.000	232,923.93	238,289.88	5,365.95
PDBFGI100002	FP6455819	INTERNATIONAL CONTAINER TERMIN	73,412.000	330,506.17	489,878.68	159,372.51
PDBFGI100002	NABNVTFQ1	CANADIAN PACIFIC KANSAS CITY L	1,926.000	152,269.56	139,384.62	-12,884.94
PDBFGI100002	NCB44WH98	GIBSON ENERGY INC	12,338.000	188,344.69	210,008.51	21,663.82
PDBFGI100002	NCB4PT2P2	PEMBINA PIPELINE CORP	50,359.000	1,849,924.23	1,859,662.42	9,738.19
PDBFGI100002	NCBJMY6G7	TC ENERGY CORP	242.000	8,684.22	11,272.13	2,587.91
PDBFGI100202	00130H105	AES CORP/THE	50,355.000	976,207.13	648,068.85	-328,138.28
PDBFGI100202	025537101	AMERICAN ELECTRIC POWER CO INC	36,422.000	3,242,215.81	3,359,201.06	116,985.25
PDBFGI100202	03027X100	AMERICAN TOWER CORP	3,312.000	673,245.60	607,453.92	-65,791.68
PDBFGI100202	126408103	CSX CORP	20,411.000	681,709.53	658,662.97	-23,046.56
PDBFGI100202	16411R208	CHENIERE ENERGY INC	21,089.000	3,586,407.37	4,531,393.43	944,986.06
PDBFGI100202	23345M107	DT MIDSTREAM INC	18,960.000	1,039,008.00	1,885,192.80	846,184.80
PDBFGI100202	25746U109	DOMINION ENERGY INC	38,853.000	1,840,798.71	2,092,622.58	251,823.87
PDBFGI100202	26441C204	DUKE ENERGY CORP	31,760.000	3,081,990.40	3,421,822.40	339,832.00
PDBFGI100202	30034W106	EVERGY INC	16,087.000	837,654.37	990,154.85	152,500.48
PDBFGI100202	30040W108	EVERSOURCE ENERGY	24,645.000	1,494,547.25	1,415,362.35	-79,184.90
PDBFGI100202	30161N101	EXELON CORP	56,122.000	2,014,779.80	2,112,432.08	97,652.28
PDBFGI100202	36168Q104	GFL ENVIRONMENTAL INC	30,462.000	1,136,687.02	1,356,777.48	220,090.46
PDBFGI100202	49456B101	KINDER MORGAN INC	113,559.000	2,365,287.21	3,111,516.60	746,229.39
PDBFGI100202	65339F101	NEXTERA ENERGY INC	41,857.000	2,531,990.75	3,000,728.33	468,737.58
PDBFGI100202	655844108	NORFOLK SOUTHERN CORP	3,108.000	754,612.31	729,447.60	-25,164.71
PDBFGI100202	682680103	ONEOK INC	25,585.000	2,863,172.04	2,568,734.00	-294,438.04
PDBFGI100202	744573106	PUBLIC SERVICE ENTERPRISE GROU	38,025.000	3,382,435.79	3,212,732.25	-169,703.54
PDBFGI100202	78410G104	SBA COMMUNICATIONS CORP	529.000	126,944.59	107,810.20	-19,134.39
PDBFGI100202	87612G101	TARGA RESOURCES CORP	17,116.000	1,519,765.18	3,055,206.00	1,535,440.82
PDBFGI100202	902681105	UGI CORP	34,085.000	833,475.57	962,219.55	128,743.98
PDBFGI100202	98389B100	XCEL ENERGY INC	29,824.000	1,834,473.83	2,013,716.48	179,242.65
PDBFGI100202	AA6200882	TRANSURBAN GROUP	645,533.000	5,979,816.49	5,351,738.73	-628,077.76
PDBFGI100202	AABZ03TZ4	ATLAS ARTERIA LTD	1,027,272.000	3,982,430.84	3,021,168.43	-961,262.41
PDBFGI100202	ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	355,969.000	1,591,180.73	1,735,055.20	143,874.47
PDBFGI100202	ED4768963	RWE AG	44,408.000	1,483,859.49	1,325,732.67	-158,126.82
PDBFGI100202	EEBVRZ8L5	AENA SME SA	14,806.000	2,810,311.54	3,026,460.41	216,148.87
PDBFGI100202	EFB164FY4	AEROPORTS DE PARIS SA	4,897.000	633,990.01	566,413.22	-67,576.79
PDBFGI100202	EFB1XH021	VINCI SA	18,851.000	2,244,721.52	1,946,945.80	-297,775.72
PDBFGI100202	EFB292JQ6	GETLINK SE	276,800.000	5,016,186.84	4,415,479.69	-600,707.15

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFGI100202	EI7598002	HERA SPA	200,806.000	658,767.45	713,631.59	54,864.14
PDBFGI100202	EIBZ0P4R9	INFRASTRUTTURE WIRELESS ITALIA	51,064.000	613,662.85	518,985.52	-94,677.33
PDBFGI100202	ESBYQ8482	FLUGHAFEN ZURICH AG	13,134.000	2,737,756.68	3,153,609.27	415,852.59
PDBFGI100202	EXB1FH8J7	SEVERN TRENT PLC	29,923.000	988,624.43	939,887.18	-48,737.25
PDBFGI100202	EXBDR05C3	NATIONAL GRID PLC	371,105.000	4,314,223.96	4,415,333.07	101,109.11
PDBFGI100202	FH6208422	BEIJING CAPITAL INTERNATIONAL HK/00694	3,230,000.000	1,068,095.01	1,164,271.14	96,176.13
PDBFGI100202	FH6333931	ENN ENERGY HOLDINGS LTD HK/02688	260,500.000	1,993,817.56	1,872,942.66	-120,874.90
PDBFGI100202	FJ6472172	JAPAN AIRPORT TERMINAL CO LTD	72,300.000	2,518,445.15	2,300,203.53	-218,241.62
PDBFGI100202	FJ6957990	WEST JAPAN RAILWAY CO	75,700.000	1,496,838.36	1,347,244.16	-149,594.20
PDBFGI100202	LB2840976	CCR SA	661,700.000	1,745,637.55	1,089,293.04	-656,344.51
PDBFGI100202	LM2393386	PROMOTORA Y OPERADORA DE INFRA	97,000.000	1,052,339.32	823,994.43	-228,344.89
PDBFGI100202	LM2639341	GRUPO AEROPORTUARIO DEL SUREST	89,231.000	2,604,188.96	2,294,551.30	-309,637.66
PDBFGI100202	LMB0ZV100	GRUPO AEROPORTUARIO DEL PACIFI	242,820.000	4,167,090.47	4,280,494.10	113,403.63
PDBFGI100202	NC2466141	ENBRIDGE INC	50,647.000	1,982,625.99	2,148,500.53	165,874.54
PDBFGI100202	NCB43WJC0	ALTAGAS LTD	49,000.000	1,036,567.30	1,140,675.84	104,108.54
PDBFRE700402	015271109	ALEXANDRIA REAL ESTATE EQUITIE	15,169.000	1,703,173.71	1,479,735.95	-223,437.76
PDBFRE700402	02665T306	AMERICAN HOMES 4 RENT	33,872.000	1,218,209.85	1,267,490.24	49,280.39
PDBFRE700402	053484101	AVALONBAY COMMUNITIES INC	14,278.000	2,716,593.93	3,140,731.66	424,137.73
PDBFRE700402	101121101	BXP INC	17,802.000	1,237,789.45	1,323,756.72	85,967.27
PDBFRE700402	11120U105	BRIXMOR PROPERTY GROUP INC	27,295.000	637,139.44	759,892.80	122,753.36
PDBFRE700402	12504L109	CBRE GROUP INC	6,516.000	811,372.32	855,485.64	44,113.32
PDBFRE700402	22002T108	COPT DEFENSE PROPERTIES	16,360.000	496,853.20	506,342.00	9,488.80
PDBFRE700402	222795502	COUSINS PROPERTIES INC	24,667.000	757,406.26	755,796.88	-1,609.38
PDBFRE700402	253868103	DIGITAL REALTY TRUST INC	21,665.000	3,034,644.29	3,841,854.45	807,210.16
PDBFRE700402	277276101	EASTGROUP PROPERTIES INC	8,387.000	1,462,472.62	1,346,029.63	-116,442.99
PDBFRE700402	29444U700	EQUINIX INC	6,649.000	5,378,547.45	6,269,275.61	890,728.16
PDBFRE700402	29472R108	EQUITY LIFESTYLE PROPERTIES IN	18,683.000	1,308,969.08	1,244,287.80	-64,681.28
PDBFRE700402	29476L107	EQUITY RESIDENTIAL	40,451.000	2,487,987.77	2,902,763.76	414,775.99
PDBFRE700402	297178105	ESSEX PROPERTY TRUST INC	1,927.000	486,543.31	550,042.88	63,499.57
PDBFRE700402	30225T102	EXTRA SPACE STORAGE INC	12,195.000	1,929,554.41	1,824,372.00	-105,182.41
PDBFRE700402	43300A203	HILTON WORLDWIDE HOLDINGS INC	3,007.000	547,544.63	743,210.12	195,665.49
PDBFRE700402	46124J201	INVENTRUST PROPERTIES CORP	16,772.000	425,422.60	505,508.08	80,085.48
PDBFRE700402	46187W107	INVITATION HOMES INC	42,229.000	1,446,950.01	1,350,061.13	-96,888.88
PDBFRE700402	46284V101	IRON MOUNTAIN INC	17,716.000	2,071,087.13	1,862,128.76	-208,958.37
PDBFRE700402	49446R109	KIMCO REALTY CORP	81,119.000	1,724,525.76	1,900,618.17	176,092.41
PDBFRE700402	512816109	LAMAR ADVERTISING CO	8,280.000	910,391.80	1,008,007.20	97,615.40
PDBFRE700402	571903202	MARRIOTT INTERNATIONAL INC/MD	3,531.000	881,423.51	984,937.14	103,513.63
PDBFRE700402	59522J103	MID-AMERICA APARTMENT COMMUNIT	6,513.000	876,251.54	1,006,714.41	130,462.87
PDBFRE700402	74340W103	PROLOGIS INC	59,120.000	7,853,827.58	6,248,984.00	-1,604,843.58
PDBFRE700402	74460D109	PUBLIC STORAGE	9,581.000	2,921,702.37	2,868,934.64	-52,767.73
PDBFRE700402	756109104	REALTY INCOME CORP	9,510.000	535,588.85	507,929.10	-27,659.75
PDBFRE700402	758849103	REGENCY CENTERS CORP	20,328.000	1,517,485.20	1,502,849.04	-14,636.16
PDBFRE700402	78377T107	RYMAN HOSPITALITY PROPERTIES I	9,443.000	1,031,458.08	985,282.62	-46,175.46

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFRE700402	828806109	SIMON PROPERTY GROUP INC	24,152.000	3,460,586.37	4,159,215.92	698,629.55
PDBFRE700402	866674104	SUN COMMUNITIES INC	9,315.000	1,243,338.02	1,145,465.55	-97,872.47
PDBFRE700402	92276F100	VENTAS INC	34,109.000	1,695,798.20	2,008,679.01	312,880.81
PDBFRE700402	925652109	VICI PROPERTIES INC	51,953.000	1,644,213.39	1,517,547.13	-126,666.26
PDBFRE700402	929042109	VORNADO REALTY TRUST	25,993.000	712,139.63	1,092,745.72	380,606.09
PDBFRE700402	95040Q104	WELLTOWER INC	46,772.000	4,266,473.85	5,894,675.16	1,628,201.31
PDBFRE700402	AA6161977	MIRVAC GROUP	556,435.000	755,352.54	645,968.87	-109,383.67
PDBFRE700402	AAB033YN9	DEXUS	97,512.000	455,156.59	402,094.53	-53,062.06
PDBFRE700402	AAB03FYZ5	GOODMAN GROUP	93,571.000	1,825,921.79	2,064,785.03	238,863.24
PDBFRE700402	AAB5LMKP6	NEXTDC LTD	53,028.000	584,991.98	494,782.55	-90,209.43
PDBFRE700402	AAB99K268	ARENA REIT	72,451.000	181,361.46	174,497.76	-6,863.70
PDBFRE700402	AABLZH0Z7	SCENTRE GROUP	1,090,291.000	2,243,727.18	2,315,434.10	71,706.92
PDBFRE700402	ED5735631	TAG IMMOBILIEN AG	64,721.000	1,025,684.52	962,387.03	-63,297.49
PDBFRE700402	EDB9G6L86	LEG IMMOBILIEN SE	19,053.000	1,683,980.05	1,613,863.41	-70,116.64
PDBFRE700402	EF7582556	KLEPIERRE SA	66,010.000	1,866,488.96	1,900,223.27	33,734.31
PDBFRE700402	EX0136708	BRITISH LAND CO PLC/THE	261,693.000	1,334,723.62	1,181,190.50	-153,533.12
PDBFRE700402	EX0265275	DERWENT LONDON PLC	50,199.000	1,503,137.36	1,231,608.17	-271,529.19
PDBFRE700402	EX0692866	UNITE GROUP PLC/THE	123,091.000	1,634,710.49	1,243,293.70	-391,416.79
PDBFRE700402	EXB04V124	GRAINGER PLC	285,885.000	960,522.62	805,595.34	-154,927.28
PDBFRE700402	EXB1N7Z01	SAFESTORE HOLDINGS PLC	111,567.000	1,251,972.56	899,838.73	-352,133.83
PDBFRE700402	EXB5ZN1N1	SEGRO PLC	127,460.000	1,426,689.14	1,119,331.90	-307,357.24
PDBFRE700402	EXB62G9D4	SHAFTESBURY CAPITAL PLC	433,971.000	763,858.86	682,099.13	-81,759.73
PDBFRE700402	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	122,861.000	1,257,271.56	1,180,694.22	-76,577.34
PDBFRE700402	FHB0PB4M2	LINK REIT HK/00823	260,600.000	1,419,605.71	1,102,055.24	-317,550.47
PDBFRE700402	FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C HK/01997	124,000.000	333,625.80	317,025.73	-16,600.07
PDBFRE700402	FHBYZQ071	CK ASSET HOLDINGS LTD HK/01113	64,000.000	248,282.11	262,823.52	14,541.41
PDBFRE700402	FJ6513348	JAPAN METROPOLITAN FUND INVEST	1,077.000	679,716.96	618,130.55	-61,586.41
PDBFRE700402	FJ6596723	MITSUBISHI ESTATE CO LTD	89,900.000	1,295,228.48	1,258,748.68	-36,479.80
PDBFRE700402	FJ6597606	MITSUI FUDOSAN CO LTD	231,000.000	1,971,983.25	1,866,696.29	-105,286.96
PDBFRE700402	FJ6858909	SUMITOMO REALTY & DEVELOPMENT	40,100.000	1,266,899.35	1,260,460.63	-6,438.72
PDBFRE700402	FJB0LNTF4	DAIWA OFFICE INVESTMENT CORP	269.000	552,188.73	486,274.48	-65,914.25
PDBFRE700402	FJB1530B4	JAPAN HOTEL REIT INVESTMENT CO	1,202.000	639,394.73	539,966.89	-99,427.84
PDBFRE700402	FJB182BB1	NIPPON ACCOMMODATIONS FUND INC	233.000	968,316.48	870,265.94	-98,050.54
PDBFRE700402	FJB98BC64	NIPPON PROLOGIS REIT INC	616.000	1,086,163.33	873,672.66	-212,490.67
PDBFRE700402	FM6420125	CAPITALAND INTEGRATED COMMERCI	772,300.000	1,194,834.94	1,092,610.32	-102,224.62
PDBFRE700402	FMB17NZ49	FRASERS CENTREPOINT TRUST	639,400.000	1,041,401.96	988,956.16	-52,445.80
PDBFRE700402	FMB23DMQ8	CAPITALAND INDIA TRUST	423,880.000	364,003.46	332,467.09	-31,536.37
PDBFRE700402	FMBNYGMH1	DIGITAL CORE REIT MANAGEMENT P	904,900.000	595,383.58	524,842.00	-70,541.58
PDBFRE700402	KSB4X9T92	SHAFTESBURY CAPITAL PLC	18,626.000	35,110.27	30,865.66	-4,244.61
PDBFRE700402	LMBN56JP4	PROLOGIS PROPERTY MEXICO SA DE	473,611.000	2,157,642.27	1,319,056.56	-838,585.71
TOTAL CORPORATE STOCK - COMMON				**1,595,460,536.04**	**1,685,121,125.16**	**89,660,589.12**

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PARTNERSHIP/JOINT VENTURE INTEREST						
PDBFGI100002	29273V100	ENERGY TRANSFER LP	124,082.000	1,982,132.38	2,430,766.38	448,634.00
PDBFGI100002	293792107	ENTERPRISE PRODUCTS PARTNERS L	20,375.000	606,785.36	638,960.00	32,174.64
PDBFGI100002	55336V100	MPLX LP	9,902.000	360,861.68	473,909.72	113,048.04
PDBFHF600102	999780323	BRIDGEWATER PURE ALPHA FUNDS	52,677.356	206,936,511.89	226,790,554.00	19,854,042.11
PDBFHF600602	999299449	PAAMCO	2,975,859.000	3,393,504.00	2,975,859.00	-417,645.00
PDBFIE301202	99VVBFRG1	MAN NUMERIC EMERGING MARKETS CORE	939,485.237	166,497,627.42	190,688,655.44	24,191,028.02
PDBFRE700902	99VVALZL9	UBS (US) TRUMBULL PROPERTY FUND LP	18,164.856	168,422,014.89	160,412,365.36	-8,009,649.53
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST				**548,199,437.62**	**584,411,069.90**	**36,211,632.28**
OTHER INVESTMENTS						
PDBFCO500602	99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 25	299.000	0.00	-787,383.91	-787,383.91
PDBFCO500602	99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	297.000	0.00	-564,659.07	-564,659.07
PDBFCO500602	99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	230.000	0.00	-202,684.74	-202,684.74
PDBFCO500602	99F217C5A	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	129.000	0.00	-11,569.75	-11,569.75
PDBFCO500602	99F295C5C	S&P500 EMINI FUTURE (CME) EXP MAR 25	-517.000	0.00	5,670,016.81	5,670,016.81
PDBFDE200102	99F282C5C	S&P MID 400 EMINI (CME) EXP MAR 25	25.000	0.00	-342,134.31	-342,134.31
PDBFDE200102	99F295C5C	S&P500 EMINI FUTURE (CME) EXP MAR 25	473.000	0.00	-4,465,612.75	-4,465,612.75
PDBFDE200102	99F784C5C	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 25	-141.000	0.00	762,253.69	762,253.69
PDBFDF400102	02765UCY8	AMERICAN MUNI PWR-OHIO INC OH 6.449% 02/15/2044 DD 12/09/09	2,200,000.000	2,440,526.00	2,314,180.00	-126,346.00
PDBFDF400102	02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH 7.834% 02/15/2041 DD 12/21/10	600,000.000	749,220.00	707,568.00	-41,652.00
PDBFDF400102	072024NV0	BAY AREA CA TOLL AUTH TOLL BRI 7.043% 04/01/2050 DD 07/01/10	500,000.000	632,890.00	573,115.00	-59,775.00
PDBFDF400102	13077CTM6	CALIFORNIA ST UNIV REVENUE 6.434% 11/01/2030 DD 04/06/10	500,000.000	538,700.00	518,560.00	-20,140.00
PDBFDF400102	147918AC0	CASSA DEPOSITI E PRESTITI 144A 5.875% 04/30/2029 DD 04/30/24	2,200,000.000	2,181,542.00	2,240,040.00	58,498.00
PDBFDF400102	167725AC4	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	2,008,495.614	2,304,097.34	2,212,498.51	-91,598.83
PDBFDF400102	16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	1,600,000.000	1,738,160.00	1,643,216.00	-94,944.00
PDBFDF400102	45528S4Z6	INDIANAPOLIS IN LOCAL PUBLIC I 6.004% 01/15/2040 DD 02/17/10	800,000.000	863,840.00	814,376.00	-49,464.00
PDBFDF400102	46513JXN6	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	700,000.000	496,125.00	453,929.00	-42,196.00
PDBFDF400102	485429Z72	KANSAS ST DEV FIN AUTH REVENUE 4.927% 04/15/2045 DD 08/20/15	2,200,000.000	2,168,298.00	2,076,360.00	-91,938.00
PDBFDF400102	57421CAV6	MARYLAND ST HLTH & HGR EDUCTNL 3.052% 07/01/2040 DD 07/22/20	1,400,000.000	1,078,434.00	1,031,184.00	-47,250.00
PDBFDF400102	576000KW2	MASSACHUSETTS ST SCH BLDG AUTH 5.468% 06/15/2027 DD 06/24/10	400,000.000	411,020.00	407,824.00	-3,196.00
PDBFDF400102	626207YF5	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	657,000.000	749,689.56	701,005.86	-48,683.70
PDBFDF400102	626207YM0	MUNI ELEC AUTH OF GEORGIA 6.655% 04/01/2057 DD 03/12/10	656,000.000	745,589.92	703,743.68	-41,846.24
PDBFDF400102	64971MT44	NEW YORK CITY NY TRANSITIONAL 5.267% 05/01/2027 DD 06/04/10	2,200,000.000	2,240,722.00	2,220,306.00	-20,416.00
PDBFDF400102	650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD	1,970,000.000	2,035,164.00	1,989,443.90	-45,720.10

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		12/01/09				
PDBFDF400102	664845DQ4	NTHRN CA PWR AGY REVENUE 7.311% 06/01/2040 DD 06/24/10	2,300,000.000	2,674,739.00	2,540,028.00	-134,711.00
PDBFDF400102	731011AZ5	REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24	1,700,000.000	1,680,297.00	1,566,924.00	-113,373.00
PDBFDF400102	80413TAF6	SAUDI GOVERNMENT INTERNAT 144A 4.625% 10/04/2047 DD 10/04/17	800,000.000	717,256.00	653,520.00	-63,736.00
PDBFDF400102	80413TAJ8	SAUDI GOVERNMENT INTERNAT 144A 5.000% 04/17/2049 DD 04/17/18	500,000.000	471,875.00	433,205.00	-38,670.00
PDBFDF400102	80413TBE8	SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	2,200,000.000	2,070,904.00	1,860,606.00	-210,298.00
PDBFDF400102	80413TBH1	SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	600,000.000	586,752.00	560,172.00	-26,580.00
PDBFDF400102	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	267.000	0.00	-445,846.93	-445,846.93
PDBFDF400102	99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 25	-10.000	0.00	26,250.00	26,250.00
PDBFDF400102	99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	82.000	0.00	-75,593.75	-75,593.75
PDBFDF400102	99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	-712.000	0.00	368,038.49	368,038.49
PDBFDF400102	99F217C5A	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	-350.000	0.00	-46,429.60	-46,429.60
PDBFDF400102	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	121.000	0.00	-471,402.60	-471,402.60
PDBFDF400102	AA9QRHVT8	CCP_IRS. P AUD-BBR-BBSW 6M CME REC 4.5% 2034 MAR 20	5,300,000.000	93,379.65	40,234.38	-53,145.27
PDBFDF400102	AA9QS9Y96	CCP_IRS. P AUD-BBR-BBSW 6M CME REC 4.5% 2034 SEP 18	4,900,000.000	23,341.96	31,700.75	8,358.79
PDBFDF400102	EDF215C5S	EURO-BOBL FUTURE (EUX) EXP MAR 25	-7.000	0.00	5,985.19	5,985.19
PDBFDF400102	EDF306C5S	EURO-BUND FUTURE (EUX) EXP MAR 25	1.000	0.00	-2,350.59	-2,350.59
PDBFDF400102	EX9QL4XH3	CCP_IRS. P GBP-SONIA-COMPOUND REC 1.18% 2052 FEB 28	800,000.000	-403,861.94	-492,275.63	-88,413.69
PDBFDF400102	EXBPSNBB0	UNITED KINGDOM GILT REGS 4.375% 07/31/2054	5,895,000.000	7,424,409.59	6,534,573.49	-889,836.10
PDBFDF400102	EXF211C5X	LONG GILT FUTURE (ICF) EXP MAR 25	-55.000	0.00	144,276.48	144,276.48
PDBFDF400102	NA9QKZ6W2	CCP_CDS. SP UL THE AES CORPORA REC 500BPS 2026 JUN 20	1,400,000.000	142,539.60	92,657.60	-49,882.00
PDBFDF400102	NA9QL74Z8	CCP_CDX. SP UL CDX.NA.IG.38 CM 1.000% 00BPS 2027 JUN 20	600,000.000	11,560.80	10,567.20	-993.60
PDBFDF400102	NA9QLC8W0	CCP_CDS. SP UL GENERAL ELECTRI 1.000% 00BPS 2026 DEC 20	100,000.000	1,931.90	1,688.50	-243.40
PDBFDF400102	NA9QLRKC7	CCP_CDS. SP UL ENBRIDGE INC. C REC 100BPS 2026 DEC 20	1,900,000.000	24,063.50	22,849.40	-1,214.10
PDBFDF400102	NA9QLRKE3	CXT. SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	14,800,000.000	1,776,770.19	1,363,682.80	-413,087.39
PDBFDF400102	NA9QLZS49	CXT. SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	1,200,000.000	144,062.45	110,568.88	-33,493.57
PDBFDF400102	NA9QM3D52	CCP_CDS. SP UL VERIZON COMMUNI REC 100BPS 2027 DEC 20	200,000.000	2,548.40	3,187.00	638.60
PDBFDF400102	NA9QP1B06	CCP_CDS. SP UL VERIZON COMMUNI 1.000% 00BPS 2028 JUN 20	2,700,000.000	33,493.50	46,407.60	12,914.10
PDBFDF400102	NA9QPF866	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.25% 2028 JUN 21	9,100,000.000	113,199.08	238,741.41	125,542.33
PDBFDF400102	NA9QPFCX2	CCP_CDS. SP UL AT&T INC. CME REC 100BPS 2027 DEC 20	2,200,000.000	23,808.40	33,385.00	9,576.60
PDBFDF400102	NA9QPJMB1	CCP_CDS. SP UL NEXTERA ENERGY REC 100BPS 2027 DEC 20	2,200,000.000	27,370.20	37,030.40	9,660.20
PDBFDF400102	NA9QPWZ93	CCP_CDX. SP UL CDX.NA.IG.40 CM 1.000% 00BPS 2028 JUN 20	1,800,000.000	36,176.40	38,745.00	2,568.60
PDBFDF400102	NA9QQ4LC2	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.8% 2030 AUG 22	500,000.000	8,955.05	-6,171.74	-15,126.79

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	NA9QR3J44	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2033 AUG 15	15,500,000.000	0.01	347,439.17	347,439.16
PDBFDF400102	NA9QRA0B2	CCP_CDS. SP UL VERIZON COMMUNI 1.000% 00BPS 2028 DEC 20	700,000.000	8,159.90	12,470.50	4,310.60
PDBFDF400102	NA9QRBK69	CCP_CDX. SP UL CDX.NA.IG.41 CM REC 100BPS 2028 DEC 20	700,000.000	13,603.09	15,726.20	2,123.11
PDBFDF400102	NA9QRNWK9	CCP_CDS. SP UL FORD MOTOR COMP REC 500BPS 2028 DEC 20	3,000,000.000	412,071.33	410,017.29	-2,054.04
PDBFDF400102	NA9QRX303	CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.0% 2026 JUN 20	51,000,000.000	647,103.00	96,255.36	-550,847.64
PDBFDF400102	NA9QRYY64	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.5% 2054 JUN 20	1,200,000.000	29,046.50	91,440.44	62,393.94
PDBFDF400102	NA9QS1N26	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2026 DEC 18	66,800,000.000	322,638.29	421,298.25	98,659.96
PDBFDF400102	NA9QT5ZF4	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.69% 2052 NOV 15	2,900,000.000	0.05	133,263.15	133,263.10
PDBFDF400102	NA9QT7U16	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.62% 2052 NOV 15	7,800,000.000	38,290.26	445,700.89	407,410.63
PDBFDF400102	NA9QTPL65	CCP_CDX. SP UL CDX.NA.IG.43 CM REC 100BPS 2029 DEC 20	276,700,000.000	6,187,316.28	6,180,924.60	-6,391.68
PDBFDF400102	NA9QTQ6M5	CCP_CDX. SP UL CDX.NA.HY.43_V1 REC 500BPS 2029 DEC 20	3,100,000.000	225,522.63	239,236.30	13,713.67
PDBFDF400102	NABDFT8M8	SAUDI GOVERNMENT INTERNAT REGS 4.500% 10/26/2046	200,000.000	176,791.20	161,458.60	-15,332.60
PDBFDF400102	NC9QR6XY1	CCP_IRS. P CAD-CORRA-OIS-COMPO REC 1.5% 2030 JUN 17	3,520,000.000	0.03	-152,096.18	-152,096.21
PDBFDF400102	XX9QKEDL4	CCP_CDS. SP UL ROLLS CME 1.000% 00BPS 2025 DEC 20	1,000,000.000	10,250.05	8,069.65	-2,180.40
PDBFDF400102	XX9QRVUR7	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.92% 2028 DEC 13	100,000.000	-31,251.48	-2,689.27	28,562.21
PDBFDF400102	XX9QRY5K4	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.76% 2029 JAN 03	600,000.000	-10,040.31	-12,718.57	-2,678.26
PDBFDF400102	XX9QT0DG6	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.41% 2034 NOV 05	700,000.000	0.01	2,444.16	2,444.15
PDBFDF400102	XX9QTHDG9	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.5% 2035 MAR 19	8,850,000.000	66,529.96	114,649.42	48,119.46
PDBFDF400102	XX9QTHDJ3	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.25% 2055 MAR 19	6,825,000.000	13,827.09	-154,374.79	-168,201.88
PDBFDF400102	XX9QTKBM1	CCP_CDS. SP UL CELLNEX TELECOM REC 500BPS 2031 JUN 20	1,200,000.000	299,235.88	286,277.64	-12,958.24
PDBFDF400102	XX9QTPG60	CCP_CDX. SP UL ITRAXX_EUROPE_4 REC 100BPS 2029 DEC 20	9,700,000.000	217,394.19	199,259.82	-18,134.37
PDBFDF400102	XX9QTPQ85	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.3% 2029 SEP 25	1,200,000.000	0.01	-1,773.87	-1,773.88
PDBFDF400102	XX9QUCV78	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.38% 2034 DEC 31	500,000.000	0.01	922.72	922.71
PDBFDF400502	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	3,205,000.000	4,046,665.05	3,788,406.15	-258,258.90
PDBFDF400502	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	1,820,000.000	2,200,361.80	2,072,270.20	-128,091.60
PDBFDF400502	13063BFR8	CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	1,025,000.000	1,286,477.50	1,207,788.25	-78,689.25
PDBFDF400502	167593AN2	CHICAGO IL O'HARE INTERNATIONA 6.395% 01/01/2040 DD 04/29/10	1,500,000.000	1,705,035.00	1,576,770.00	-128,265.00
PDBFDF400502	168863DL9	CHILE GOVERNMENT INTERNATIONAL 3.500% 01/25/2050 DD 06/25/19	942,000.000	714,912.06	646,598.22	-68,313.84
PDBFDF400502	168863DQ8	CHILE GOVERNMENT INTERNATIONAL 3.100% 01/22/2061 DD 01/22/21	3,771,000.000	2,514,646.42	2,222,702.82	-291,943.60
PDBFDF400502	168863DS4	CHILE GOVERNMENT INTERNATIONAL 3.100% 05/07/2041 DD 05/07/21	2,171,000.000	1,650,524.46	1,549,790.06	-100,734.40
PDBFDF400502	168863DU9	CHILE GOVERNMENT INTERNATIONAL 3.250% 09/21/2071 DD 09/21/21	2,649,000.000	1,682,542.59	1,559,439.81	-123,102.78

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	168863DY1	CHILE GOVERNMENT INTERNATIONAL 4.340% 03/07/2042 DD 03/07/22	622,000.000	541,298.39	520,638.88	-20,659.51
PDBFDF400502	168863EA2	CHILE GOVERNMENT INTERNATIONAL 5.330% 01/05/2054 DD 07/05/23	1,596,000.000	1,602,201.88	1,475,182.80	-127,019.08
PDBFDF400502	195325EQ4	COLOMBIA GOVERNMENT INTERNATIO 8.375% 11/07/2054 DD 11/07/24	4,995,000.000	4,933,695.44	4,838,406.75	-95,288.69
PDBFDF400502	455780BU9	INDONESIA GOVERNMENT INTE 144A 5.125% 01/15/2045 DD 01/15/15	1,400,000.000	1,443,316.00	1,320,326.00	-122,990.00
PDBFDF400502	455780BW5	INDONESIA GOVERNMENT INTE 144A 5.950% 01/08/2046 DD 12/08/15	1,500,000.000	1,689,045.00	1,547,625.00	-141,420.00
PDBFDF400502	455780CE4	INDONESIA GOVERNMENT INTERNATI 4.350% 01/11/2048 DD 12/11/17	310,000.000	272,003.30	259,922.60	-12,080.70
PDBFDF400502	455780CR5	INDONESIA GOVERNMENT INTERNATI 3.500% 02/14/2050 DD 01/14/20	292,000.000	222,617.88	208,762.48	-13,855.40
PDBFDF400502	455780CW4	INDONESIA GOVERNMENT INTERNATI 3.050% 03/12/2051 DD 01/12/21	1,149,000.000	849,522.15	745,115.01	-104,407.14
PDBFDF400502	455780DP8	INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	735,000.000	755,656.61	708,451.80	-47,204.81
PDBFDF400502	455780DS2	INDONESIA GOVERNMENT INTERNATI 5.650% 01/11/2053 DD 01/11/23	813,000.000	862,590.93	802,552.95	-60,037.98
PDBFDF400502	455780DV5	INDONESIA GOVERNMENT INTERNATI 5.100% 02/10/2054 DD 01/10/24	300,000.000	298,143.00	276,447.00	-21,696.00
PDBFDF400502	46513JB42	ISRAEL GOVERNMENT INTERNATIONA 3.875% 07/03/2050 DD 04/03/20	683,000.000	481,856.50	482,600.97	744.47
PDBFDF400502	46514BRM1	ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24	9,887,000.000	9,230,045.79	9,038,201.05	-191,844.74
PDBFDF400502	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	2,600,000.000	3,091,660.00	2,818,244.00	-273,416.00
PDBFDF400502	59259YDC0	MET TRANSPRTN AUTH NY REVENUE 6.687% 11/15/2040 DD 07/07/10	2,050,000.000	2,249,854.50	2,173,861.00	-75,993.50
PDBFDF400502	59261A2P1	MET TRANSPRTN AUTH NY REVENUE 5.175% 11/15/2049 DD 05/14/20	10,000.000	9,749.60	8,588.50	-1,161.10
PDBFDF400502	59447TXX6	MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19	990,000.000	809,938.80	791,663.40	-18,275.40
PDBFDF400502	646136XR7	NEW JERSEY ST TRANSPRTN TRUST 6.561% 12/15/2040 DD 01/14/10	1,525,000.000	1,720,230.50	1,627,617.25	-92,613.25
PDBFDF400502	646139W35	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	1,735,000.000	2,161,757.95	1,987,616.00	-174,141.95
PDBFDF400502	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	850,000.000	1,027,556.50	949,263.00	-78,293.50
PDBFDF400502	64966HTX8	NEW YORK NY 5.985% 12/01/2036 DD 12/17/09	1,005,000.000	1,072,083.75	1,028,014.50	-44,069.25
PDBFDF400502	64971M4P4	NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	1,900,000.000	1,957,931.00	1,873,210.00	-84,721.00
PDBFDF400502	64972FK88	NEW YORK CITY NY MUNI WTR FIN 5.952% 06/15/2042 DD 02/03/10	2,450,000.000	2,739,075.50	2,466,464.00	-272,611.50
PDBFDF400502	698299BB9	PANAMA GOVERNMENT INTERNATIONA 4.300% 04/29/2053 DD 04/29/13	873,000.000	629,617.82	510,355.80	-119,262.02
PDBFDF400502	698299BH6	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/16/2050 DD 04/16/18	1,440,000.000	1,010,938.17	887,788.80	-123,149.37
PDBFDF400502	698299BL7	PANAMA GOVERNMENT INTERNATIONA 3.870% 07/23/2060 DD 07/23/19	1,700,000.000	994,738.00	887,723.00	-107,015.00
PDBFDF400502	698299BS2	PANAMA GOVERNMENT INTERNATIONA 4.500% 01/19/2063 DD 01/19/22	2,339,000.000	1,600,706.65	1,368,198.05	-232,508.60

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	698299BV5	PANAMA GOVERNMENT INTERNATIONA 6.853% 03/28/2054 DD 03/28/23	334,000.000	306,040.86	284,618.10	-21,422.76
PDBFDF400502	698299BW3	PANAMA GOVERNMENT INTERNATIONA 6.875% 01/31/2036 DD 10/04/23	228,000.000	224,336.04	213,765.96	-10,570.08
PDBFDF400502	698299BY9	PANAMA GOVERNMENT INTERNATIONA 8.000% 03/01/2038 DD 02/29/24	1,464,000.000	1,653,036.14	1,467,821.04	-185,215.10
PDBFDF400502	698299BZ6	PANAMA GOVERNMENT INTERNATIONA 7.875% 03/01/2057 DD 02/29/24	493,000.000	509,359.89	475,197.77	-34,162.12
PDBFDF400502	715638DQ2	PERUVIAN GOVERNMENT INTERNATIO 2.780% 12/01/2060 DD 12/01/20	3,950,000.000	2,424,555.75	2,075,725.00	-348,830.75
PDBFDF400502	715638DR0	PERUVIAN GOVERNMENT INTERNATIO 3.230% 07/28/2121 DD 12/01/20	1,348,000.000	752,170.52	707,565.20	-44,605.32
PDBFDF400502	715638DS8	PERUVIAN GOVERNMENT INTERNATIO 3.300% 03/11/2041 DD 03/10/21	1,100,000.000	853,402.00	791,890.00	-61,512.00
PDBFDF400502	715638DT6	PERUVIAN GOVERNMENT INTERNATIO 3.550% 03/10/2051 DD 03/10/21	1,017,000.000	739,513.59	679,356.00	-60,157.59
PDBFDF400502	715638DW9	PERUVIAN GOVERNMENT INTERNATIO 3.600% 01/15/2072 DD 11/02/21	1,010,000.000	636,360.60	614,181.00	-22,179.60
PDBFDF400502	715638EC2	PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	3,730,000.000	3,789,445.30	3,554,093.20	-235,352.10
PDBFDF400502	73358WX90	PORT AUTH OF NEW YORK & NEW JE 4.031% 09/01/2048 DD 08/29/18	1,935,000.000	1,657,404.90	1,567,524.15	-89,880.75
PDBFDF400502	760942AY8	URUGUAY GOVERNMENT INTERNATION 4.125% 11/20/2045 DD 11/20/12	1,279,446.000	1,161,084.45	1,067,326.65	-93,757.80
PDBFDF400502	760942BA9	URUGUAY GOVERNMENT INTERNATION 5.100% 06/18/2050 DD 06/18/14	2,269,646.000	2,186,310.91	2,080,924.94	-105,385.97
PDBFDF400502	760942BD3	URUGUAY GOVERNMENT INTERNATION 4.975% 04/20/2055 DD 04/20/18	357,652.000	323,397.83	316,160.79	-7,237.04
PDBFDF400502	760942BG6	ORIENTAL REPUBLIC OF URUGUAY 5.250% 09/10/2060 DD 09/10/24	1,021,000.000	1,014,036.78	929,089.58	-84,947.20
PDBFDF400502	77586RAS9	ROMANIAN GOVERNMENT INTER 144A 7.625% 01/17/2053 DD 01/17/23	5,196,000.000	5,740,493.00	5,251,649.16	-488,843.84
PDBFDF400502	797400FN3	SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/2048 DD 11/10/10	825,000.000	917,985.75	837,061.50	-80,924.25
PDBFDF400502	837151AA7	SOUTH CAROLINA ST PUBLIC SVC A 6.454% 01/01/2050 DD 12/21/10	1,600,000.000	1,802,528.00	1,703,824.00	-98,704.00
PDBFDF400502	91086QAV0	MEXICO GOVERNMENT INTERNATIONA 6.050% 01/11/2040 DD 01/11/08	1,218,000.000	1,216,717.91	1,126,284.60	-90,433.31
PDBFDF400502	91086QBB3	MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	2,515,000.000	2,048,379.31	1,908,281.40	-140,097.91
PDBFDF400502	91086QBF4	MEXICO GOVERNMENT INTERNATIONA 4.600% 01/23/2046 DD 01/23/15	365,000.000	277,867.20	263,818.35	-14,048.85
PDBFDF400502	91087BAB6	MEXICO GOVERNMENT INTERNATIONA 4.350% 01/15/2047 DD 08/11/16	2,010,000.000	1,599,489.87	1,401,392.10	-198,097.77
PDBFDF400502	91087BAD2	MEXICO GOVERNMENT INTERNATIONA 4.600% 02/10/2048 DD 10/10/17	304,000.000	250,909.44	217,676.16	-33,233.28
PDBFDF400502	91087BAL4	MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD 04/27/20	2,452,000.000	1,967,691.49	1,840,152.44	-127,539.05
PDBFDF400502	91087BAN0	MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	375,000.000	254,006.25	212,231.25	-41,775.00
PDBFDF400502	91087BAQ3	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	1,300,000.000	1,036,539.09	953,329.00	-83,210.09
PDBFDF400502	91087BAS9	MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD 01/12/22	4,897,000.000	3,851,273.80	3,307,188.95	-544,084.85

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PDBFDF400502	91087BAX8	MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	7,919,000.000	7,809,163.68	7,046,484.58	-762,679.10
PDBFDF400502	91087BBA7	MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	2,368,000.000	2,365,271.42	2,120,520.32	-244,751.10
PDBFDF400502	913366KW9	UNIV OF CALIFORNIA CA RGTS MED 4.563% 05/15/2053 DD 05/11/22	580,000.000	541,163.20	499,594.60	-41,568.60
PDBFDF400502	91412GC86	UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	750,000.000	692,880.00	611,595.00	-81,285.00
PDBFDF400502	914440LJ9	UNIV OF MASSACHUSETTS MA BLDG 5.450% 11/01/2040 DD 11/18/10	3,200,000.000	3,326,752.00	3,130,752.00	-196,000.00
PDBFDF400502	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	445.000	0.00	-736,348.53	-736,348.53
PDBFDF400502	99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 25	1,325.000	0.00	-4,127,717.79	-4,127,717.79
PDBFDF400502	99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	-307.000	0.00	484,934.51	484,934.51
PDBFDF400502	99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	-298.000	0.00	243,375.01	243,375.01
PDBFDF400502	99F217C5A	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	-28.000	0.00	3,865.68	3,865.68
PDBFDF400502	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	-729.000	0.00	3,161,485.66	3,161,485.66
PDBFDF400502	NA9QS16W9	CDS. SP UL FORD MOTOR COMPANY R 500BPS 2029 JUN 20	540,893.000	81,624.40	77,958.34	-3,666.06
PDBFDF400502	NA9QS1C93	CDS. SP UL WILLIAMS COMPANIES R 100BPS 2029 JUN 20	735,000.000	13,902.86	14,606.31	703.45
PDBFDF400502	NA9QS1DA9	CDS. SP UL KINDER MORGAN INC R 100BPS 2029 JUN 20	740,000.000	15,669.70	14,509.58	-1,160.12
PDBFDF400502	NA9QS25S7	CDS. SP UL FORD MOTOR COMPANY R 500BPS 2029 JUN 20	325,000.000	48,527.69	46,841.91	-1,685.78
PDBFDF400502	NA9QS72U4	CDS. SP UL VERIZON COMMUNICATI R 100BPS 2029 JUN 20	978,000.000	19,334.42	17,317.03	-2,017.39
PDBFDF400502	NA9QS72Z3	CDS. SP UL AT&T INC R 100BPS 2029 JUN 20	361,000.000	5,680.77	6,095.63	414.86
PDBFDF400502	NA9QS7SL6	CDS. SP UL VERIZON COMMUNICATI R 100BPS 2029 JUN 20	1,075,000.000	21,785.74	19,034.56	-2,751.18
PDBFDF400502	NA9QS83B3	CDS. SP UL VERIZON COMMUNICATI R 100BPS 2029 JUN 20	3,823,000.000	75,442.95	67,692.22	-7,750.73
PDBFDF400502	NA9QS86V6	CDS. SP UL AT&T INC R 100BPS 2029 JUN 20	361,000.000	5,674.68	6,095.63	420.95
PDBFDF400502	NA9QS8L15	CDS. SP UL VERIZON COMMUNICATI R 100BPS 2029 JUN 20	1,304,000.000	25,763.46	23,089.37	-2,674.09
PDBFDF400502	NA9QS8WH8	CDS. SP UL FREEPORT-MCMORAN IN R 100BPS 2029 JUN 20	539,000.000	5,835.01	5,771.97	-63.04
PDBFDF400502	NA9QS9C05	CDS. SP UL FREEPORT-MCMORAN IN R 100BPS 2029 JUN 20	356,000.000	3,547.39	3,812.28	264.89
PDBFDF400502	NA9QS9CA3	CDS. SP UL FREEPORT-MCMORAN IN R 100BPS 2029 JUN 20	570,000.000	5,679.99	6,103.94	423.95
PDBFDF400502	NA9QSU902	CDS. SP UL VERIZON COMMUNICATI R 100BPS 2029 JUN 20	7,197,000.000	138,449.18	127,434.18	-11,015.00
PDBFDF400502	NA9QSUNH9	CDS. SP UL FORD MOTOR COMPANY R 500BPS 2029 JUN 20	305,851.000	47,449.82	44,081.98	-3,367.84
PDBFDF400502	NA9QSUNJ5	CDS. SP UL AT&T INC R 100BPS 2029 JUN 20	459,000.000	6,740.81	7,750.40	1,009.59
PDBFDF400502	NA9QSUNZ9	CDS. SP UL WILLIAMS COMPANIES R 100BPS 2029 JUN 20	1,877,000.000	34,411.73	37,300.74	2,889.01
PDBFDF400502	NA9QSUPP9	CDS. SP UL FORD MOTOR COMPANY R 500BPS 2029 JUN 20	854,000.000	132,915.44	123,086.12	-9,829.32
PDBFDF400502	NA9QSUPQ7	CDS. SP UL BROADCOM INC R 100BPS 2029 JUN 20	1,718,000.000	38,595.49	49,564.76	10,969.27
PDBFDF400502	NA9QSUPR5	CDS. SP UL AT&T INC R 100BPS 2029 JUN 20	1,703,000.000	25,009.73	28,755.84	3,746.11
PDBFDF400502	NA9QSUPT1	CDS. SP UL FREEPORT-MCMORAN IN R 100BPS 2029 JUN 20	1,702,000.000	16,524.97	18,226.14	1,701.17
PDBFDF400502	NA9QSVF29	CDS. SP UL KINDER MORGAN INC R 100BPS 2029 JUN 20	1,030,000.000	20,208.93	20,195.77	-13.16
PDBFDF400502	NA9QSVF45	CDS. SP UL VERIZON COMMUNICATI R 100BPS 2029 JUN 20	830,000.000	15,526.24	14,696.45	-829.79
PDBFDF400502	NA9QSVFY9	CDS. SP UL WILLIAMS COMPANIES R 100BPS 2029 JUN 20	1,030,000.000	19,267.89	20,468.71	1,200.82
PDBFDF400502	NA9QSVSH2	CDS. SP UL FORD MOTOR COMPANY R 500BPS 2029 JUN 20	758,000.000	118,116.95	109,249.74	-8,867.21
PDBFDF400502	NA9QSVU71	CDS. SP UL ENERGY TRANSFER LP R 100BPS 2029 JUN 20	3,610,000.000	62,506.09	66,904.13	4,398.04
PDBFDF400502	NA9QSWZ58	CDS. SP UL FORD MOTOR COMPANY R 500BPS 2029 JUN 20	325,000.000	49,396.30	46,841.91	-2,554.39
PDBFDF400502	NA9QSX0K1	CDS. SP UL FREEPORT-MCMORAN IN R 100BPS 2029 JUN 20	539,000.000	4,255.01	5,771.97	1,516.96
PDBFDF400502	NA9QSZ3M9	CDS. SP UL FREEPORT-MCMORAN IN R 100BPS 2029 JUN 20	359,000.000	3,283.14	3,844.41	561.27

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PDBFDF400502	NA9QSZ3N7	CDS. SP UL FORD MOTOR COMPANY R 500BPS 2029 JUN 20	361,000.000	55,693.72	52,030.55	-3,663.17
PDBFDF400502	NA9QTAT29	CDS. SP UL FREEPORT-MCMORAN IN R 100BPS 2029 JUN 20	386,000.000	2,658.83	4,133.54	1,474.71
PDBFDF400502	NA9QTK6T3	CDS. BP UL D R HORTON INC P 100BPS 2029 DEC 20	3,570,000.000	0.00	-78,236.66	-78,236.66
PDBFDF400502	NA9QTPHN3	CCP_CDX. BP UL CDX.NA.IG.43.V1 VAR RT 00BPS 2029 DEC 20	33,332,000.000	0.02	-743,962.57	-743,962.59
PDBFDF400502	NA9QTQ4B1	CCP_CDX. BP UL CDX.NA.HY.43.V1 PAY 500BPS 2029 DEC 20	11,178,000.000	0.01	-860,209.36	-860,209.37
PDBFDF400502	NA9QTZ8G6	CDS. SP UL BOEING CO R 100BPS 2029 DEC 20	553,000.000	0.01	-2,267.59	-2,267.60
PDBFDF400502	NA9QUAF89	CDS. SP UL TEVA PHARMACEUTICAL R 100BPS 2029 DEC 20	330,000.000	0.01	-451.15	-451.16
PDBFDF400802	13063A5E0	CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	7,775,000.000	9,435,040.25	8,870,186.50	-564,853.75
PDBFDF400802	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	12,655,000.000	15,991,069.55	14,958,589.65	-1,032,479.90
PDBFDF400802	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	7,875,000.000	9,520,796.25	8,966,553.75	-554,242.50
PDBFDF400802	167725AC4	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	7,357,288.374	8,346,046.81	8,104,568.15	-241,478.66
PDBFDF400802	167725AF7	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	3,083,159.138	3,508,665.93	3,396,315.61	-112,350.32
PDBFDF400802	16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	8,420,000.000	9,133,522.00	8,647,424.20	-486,097.80
PDBFDF400802	195325BR5	COLOMBIA GOVERNMENT INTERNATIO 5.625% 02/26/2044 DD 01/28/14	5,825,000.000	4,890,145.75	4,281,375.00	-608,770.75
PDBFDF400802	195325CU7	COLOMBIA GOVERNMENT INTERNATIO 5.000% 06/15/2045 DD 01/28/15	9,200,000.000	7,126,412.00	6,200,800.00	-925,612.00
PDBFDF400802	195325DQ5	COLOMBIA GOVERNMENT INTERNATIO 5.200% 05/15/2049 DD 01/28/19	5,500,000.000	4,293,960.00	3,687,750.00	-606,210.00
PDBFDF400802	195325EQ4	COLOMBIA GOVERNMENT INTERNATIO 8.375% 11/07/2054 DD 11/07/24	1,550,000.000	1,529,075.00	1,501,407.50	-27,667.50
PDBFDF400802	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	17,981,000.000	21,737,051.09	20,080,821.18	-1,656,229.91
PDBFDF400802	64971M5L2	NEW YORK CITY NY TRANSITIONAL 5.572% 11/01/2038 DD 11/03/10	8,775,000.000	9,042,286.50	8,715,417.75	-326,868.75
PDBFDF400802	64972FT63	NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/2043 DD 09/23/10	8,800,000.000	9,308,728.00	8,324,536.00	-984,192.00
PDBFDF400802	73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	15,475,000.000	14,120,318.50	12,998,845.25	-1,121,473.25
PDBFDF400802	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	4,650,000.000	5,218,648.50	4,803,961.50	-414,687.00
PDBFDF400802	88258MAB1	TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	1,525,000.000	1,575,919.75	1,501,804.75	-74,115.00
PDBFDF400802	913366KB5	UNIV OF CALIFORNIA CA RGTS MED 3.006% 05/15/2050 DD 03/05/20	8,425,000.000	5,684,642.00	5,507,169.75	-177,472.25
PDBFDF400802	913366KC3	UNIV OF CALIFORNIA CA RGTS MED 3.256% 05/15/2060 DD 03/05/20	8,675,000.000	6,158,035.50	5,594,073.75	-563,961.75
PDBFDF400802	913366KW9	UNIV OF CALIFORNIA CA RGTS MED 4.563% 05/15/2053 DD 05/11/22	10,275,000.000	9,586,986.00	8,850,576.75	-736,409.25
PDBFDF400802	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	1,087.000	0.00	-3,788,049.30	-3,788,049.30
PDBFDF401002	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	274.000	0.00	-603,328.08	-603,328.08
PDBFDF401002	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	-120.000	0.00	704,390.61	704,390.61
PDBFDF401202	99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 25	446.000	0.00	-1,734,310.68	-1,734,310.68
PDBFDF401202	99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	236.000	0.00	-451,113.79	-451,113.79
PDBFDF401202	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	1,196.000	0.00	-4,170,557.70	-4,170,557.70
PDBFDF401302	072024ND0	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD	600,000.000	697,452.00	634,140.00	-63,312.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		11/05/09				
PDBFDF401302	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	465,000.000	587,113.65	549,643.95	-37,469.70
PDBFDF401302	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	225,000.000	272,022.75	256,187.25	-15,835.50
PDBFDF401302	13063D3T3	CALIFORNIA ST 5.200% 03/01/2043 DD 03/15/23	1,505,000.000	1,493,637.25	1,457,833.30	-35,803.95
PDBFDF401302	13063DGE2	CALIFORNIA ST 4.600% 04/01/2038 DD 04/25/18	1,770,000.000	1,706,457.00	1,647,268.20	-59,188.80
PDBFDF401302	167725AC4	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	2,031,959.348	2,321,229.10	2,238,345.46	-82,883.64
PDBFDF401302	167725AF7	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	441,121.703	502,000.91	485,926.43	-16,074.48
PDBFDF401302	16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	45,000.000	48,885.75	46,215.45	-2,670.30
PDBFDF401302	20281PKG6	CMWLTH FING AUTH PA 4.144% 06/01/2038 DD 10/31/16	760,000.000	705,150.80	687,192.00	-17,958.80
PDBFDF401302	23503CAP2	DALLAS-FORT WORTH TX INTERNATI 4.087% 11/01/2051 DD 04/21/22	230,000.000	200,845.20	190,490.60	-10,354.60
PDBFDF401302	235241WM4	DALLAS TX AREA RAPID TRANSIT S 2.613% 12/01/2048 DD 12/01/21	1,260,000.000	877,350.60	836,123.40	-41,227.20
PDBFDF401302	452151LF8	ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03	1,454,117.647	1,438,762.17	1,433,600.05	-5,162.12
PDBFDF401302	485429Z72	KANSAS ST DEV FIN AUTH REVENUE 4.927% 04/15/2045 DD 08/20/15	1,015,000.000	1,000,373.85	957,957.00	-42,416.85
PDBFDF401302	59259NZH9	MET TRANSPRTN AUTH NY DEDICATE 7.336% 11/15/2039 DD 04/30/09	1,900,000.000	2,357,596.00	2,220,701.00	-136,895.00
PDBFDF401302	626207YF5	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	851,000.000	971,059.08	907,999.98	-63,059.10
PDBFDF401302	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	890,000.000	1,075,912.10	993,934.20	-81,977.90
PDBFDF401302	64966Q7G9	NEW YORK NY 5.828% 10/01/2053 DD 10/12/23	1,375,000.000	1,550,010.00	1,439,253.75	-110,756.25
PDBFDF401302	64966QL65	NEW YORK NY 5.263% 10/01/2052 DD 10/18/22	625,000.000	655,812.50	607,143.75	-48,668.75
PDBFDF401302	64966SHN9	NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	455,000.000	455,000.00	430,525.55	-24,474.45
PDBFDF401302	64972FT30	NEW YORK CITY NY MUNI WTR FIN 5.724% 06/15/2042 DD 06/30/10	845,000.000	923,813.15	829,942.10	-93,871.05
PDBFDF401302	64972FY34	NEW YORK CITY NY MUNI WTR FIN 5.882% 06/15/2044 DD 11/18/10	670,000.000	745,777.00	664,251.40	-81,525.60
PDBFDF401302	649902T37	NEW YORK ST DORM AUTH ST PERSO 5.600% 03/15/2040 DD 06/03/10	850,000.000	889,406.00	843,395.50	-46,010.50
PDBFDF401302	66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	1,035,000.000	1,277,045.10	1,150,257.60	-126,787.50
PDBFDF401302	698299BH6	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/16/2050 DD 04/16/18	1,645,000.000	1,137,857.70	1,014,175.40	-123,682.30
PDBFDF401302	698299BM5	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/01/2056 DD 04/01/20	1,480,000.000	991,363.20	870,136.40	-121,226.80
PDBFDF401302	698299BV5	PANAMA GOVERNMENT INTERNATIONA 6.853% 03/28/2054 DD 03/28/23	395,000.000	369,095.90	336,599.25	-32,496.65
PDBFDF401302	698299BW3	PANAMA GOVERNMENT INTERNATIONA 6.875% 01/31/2036 DD 10/04/23	960,000.000	957,254.40	900,067.20	-57,187.20
PDBFDF401302	731011AZ5	REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24	1,595,000.000	1,576,513.95	1,470,143.40	-106,370.55
PDBFDF401302	73358W3L6	PORT AUTH OF NEW YORK & NEW JE 3.287% 08/01/2069 DD 08/16/19	2,150,000.000	1,503,323.00	1,367,271.00	-136,052.00
PDBFDF401302	73358WCW2	PORT AUTH OF NEW YORK & NEW JE 5.647% 11/01/2040 DD 11/01/10	125,000.000	133,246.25	127,848.75	-5,397.50
PDBFDF401302	73358WCX0	PORT AUTH OF NEW YORK & NEW JE 5.647% 11/01/2040 DD 11/01/10	875,000.000	932,723.75	894,941.25	-37,782.50

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401302	73358WEK6	PORT AUTH OF NEW YORK & NEW JE 4.926% 10/01/2051 DD 10/06/11	1,940,000.000	1,951,659.40	1,798,962.00	-152,697.40
PDBFDF401302	73358XJB9	PORT AUTH OF NEW YORK & NEW JE 5.072% 07/15/2053 DD 06/14/23	620,000.000	642,022.40	586,433.20	-55,589.20
PDBFDF401302	79467BAR6	SALES TAX SECURITIZATION CORP 3.587% 01/01/2043 DD 12/14/17	1,475,000.000	1,240,917.50	1,210,857.00	-30,060.50
PDBFDF401302	79467BCM5	SALES TAX SECURITIZATION CORP 4.637% 01/01/2040 DD 01/30/19	1,420,000.000	1,380,481.40	1,337,370.20	-43,111.20
PDBFDF401302	91087BAV2	MEXICO GOVERNMENT INTERNATIONA 6.350% 02/09/2035 DD 01/09/23	1,460,000.000	1,529,481.40	1,426,055.00	-103,426.40
PDBFDF401302	91087BAZ3	MEXICO GOVERNMENT INTERNATIONA 6.000% 05/07/2036 DD 01/08/24	1,330,000.000	1,343,261.10	1,251,569.90	-91,691.20
PDBFDF401302	91087BBA7	MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	2,080,000.000	2,062,907.03	1,862,619.20	-200,287.83
PDBFDF401302	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	435,000.000	508,327.95	467,176.95	-41,151.00
PDBFDF401302	913366KB5	UNIV OF CALIFORNIA CA RGTS MED 3.006% 05/15/2050 DD 03/05/20	1,845,000.000	1,306,075.50	1,206,021.15	-100,054.35
PDBFDF401302	913366KW9	UNIV OF CALIFORNIA CA RGTS MED 4.563% 05/15/2053 DD 05/11/22	490,000.000	457,189.60	422,071.30	-35,118.30
PDBFDF401302	91412GC86	UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	800,000.000	739,072.00	652,368.00	-86,704.00
PDBFDF401302	91412GHA6	UNIV OF CALIFORNIA REVENUES 4.858% 05/15/2112 DD 03/01/12	525,000.000	494,229.75	436,327.50	-57,902.25
PDBFDF401302	91412GXE0	UNIV OF CALIFORNIA REVENUES 3.931% 05/15/2045 DD 03/25/15	615,000.000	561,888.60	549,582.45	-12,306.15
PDBFDF401302	915217XF5	UNIV OF VIRGINIA VA UNIV REVEN 2.256% 09/01/2050 DD 07/21/20	390,000.000	246,870.00	225,092.40	-21,777.60
PDBFDF401302	915217XM0	UNIV OF VIRGINIA VA UNIV REVEN 2.584% 11/01/2051 DD 07/21/21	1,240,000.000	846,436.40	755,060.80	-91,375.60
PDBFDF401302	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	44.000	0.00	-66,445.31	-66,445.31
PDBFDF401302	99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 25	57.000	0.00	-73,252.54	-73,252.54
PDBFDF401302	99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	10.000	0.00	-24,393.48	-24,393.48
PDBFDF401302	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	43.000	0.00	-359,729.75	-359,729.75
PDBFDF401302	NAB96SR71	PANAMA GOVERNMENT INTERNATIONA 4.300% 04/29/2053	355,000.000	237,170.87	207,533.33	-29,637.54
PDBFDF401302	NABMDML40	CHILE GOVERNMENT INTERNATIONAL 3.100% 01/22/2061	495,000.000	331,753.87	291,765.02	-39,988.85
PDBFDF401302	NABMHV4Y9	CHILE GOVERNMENT INTERNATIONAL 3.100% 05/07/2041	1,350,000.000	1,016,667.97	963,708.62	-52,959.35
PDBFDF401302	NABMWJJL1	MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053	7,720,000.000	7,803,946.49	6,869,377.20	-934,569.29
PDBFDF401302	NABMXPS69	MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051	1,710,000.000	1,482,776.70	1,283,295.90	-199,480.80
PDBFDF401302	NABMXTYZ0	CHILE GOVERNMENT INTERNATIONAL 5.330% 01/05/2054	1,190,000.000	1,172,077.01	1,099,917.21	-72,159.80
PDBFDF401302	NABNSMDK5	CHILE GOVERNMENT INTERNATIONAL 4.000% 01/31/2052	1,070,000.000	878,544.69	796,104.96	-82,439.73
PDBFDF401302	NABNSP0K2	MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052	775,000.000	612,861.98	523,393.94	-89,468.04
PDBFDF401302	NABNSQ558	MEXICO GOVERNMENT INTERNATIONA 3.500% 02/12/2034	915,000.000	774,110.27	727,896.60	-46,213.67
PDBFDF401302	NABP960X2	CHILE GOVERNMENT INTERNATIONAL 4.340% 03/07/2042	1,150,000.000	1,014,402.76	962,590.12	-51,812.64
PDBFDF401302	NABSWVNX0	PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054	4,125,000.000	4,138,679.10	3,930,465.12	-208,213.98
PDBFDF401602	072024ND0	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	455,000.000	494,566.80	480,889.50	-13,677.30
PDBFDF401602	072024PY2	BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	2,190,000.000	2,730,667.90	2,485,803.30	-244,864.60
PDBFDF401602	072024XW7	BAY AREA CA TOLL AUTH TOLL BRI 3.126% 04/01/2055 DD	515,000.000	367,401.00	337,252.90	-30,148.10

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		12/21/21				
PDBFDF401602	110709EC2	PROVINCE OF BRITISH COLUMBIA C 7.250% 09/01/2036 DD 08/29/96	145,000.000	183,345.25	170,940.50	-12,404.75
PDBFDF401602	13032UD88	CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/2037 DD 04/07/22	680,000.000	628,945.60	616,331.60	-12,614.00
PDBFDF401602	13032UD96	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	915,000.000	829,035.75	811,797.15	-17,238.60
PDBFDF401602	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	2,945,000.000	3,718,386.45	3,481,078.35	-237,308.10
PDBFDF401602	13063BBU5	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	270,000.000	326,906.94	308,745.00	-18,161.94
PDBFDF401602	13063BFR8	CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	2,115,000.000	2,654,536.50	2,492,167.95	-162,368.55
PDBFDF401602	13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	2,630,000.000	3,348,621.20	3,131,909.20	-216,712.00
PDBFDF401602	13077DTS1	CALIFORNIA ST UNIV REVENUE 5.183% 11/01/2053 DD 08/09/23	315,000.000	306,120.15	301,798.35	-4,321.80
PDBFDF401602	168863CE6	CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/2047 DD 06/21/17	1,600,000.000	1,258,160.00	1,195,248.00	-62,912.00
PDBFDF401602	168863DQ8	CHILE GOVERNMENT INTERNATIONAL 3.100% 01/22/2061 DD 01/22/21	905,000.000	566,091.30	533,425.10	-32,666.20
PDBFDF401602	168863DY1	CHILE GOVERNMENT INTERNATIONAL 4.340% 03/07/2042 DD 03/07/22	535,000.000	446,564.50	447,816.40	1,251.90
PDBFDF401602	235241LS3	DALLAS TX AREA RAPID TRANSIT S 5.999% 12/01/2044 DD 06/25/09	945,000.000	1,037,258.30	960,271.20	-76,987.10
PDBFDF401602	235241WM4	DALLAS TX AREA RAPID TRANSIT S 2.613% 12/01/2048 DD 12/01/21	810,000.000	564,011.10	537,507.90	-26,503.20
PDBFDF401602	38122NB50	GOLDEN ST TOBACCO SECURITIZATI 2.746% 06/01/2034 DD 10/07/21	1,020,000.000	858,646.20	858,432.00	-214.20
PDBFDF401602	38122NB68	GOLDEN ST TOBACCO SECURITIZATI 3.293% 06/01/2042 DD 10/07/21	345,000.000	269,020.65	259,405.50	-9,615.15
PDBFDF401602	452152FA4	ILLINOIS ST 6.725% 04/01/2035 DD 04/26/10	177,692.308	187,173.96	184,849.75	-2,324.21
PDBFDF401602	45506ECL5	INDIANA ST FIN AUTH REVENUE 3.051% 01/01/2051 DD 10/07/21	550,000.000	421,421.00	394,757.00	-26,664.00
PDBFDF401602	455780DX1	INDONESIA GOVERNMENT INTERNATI 4.750% 09/10/2034 DD 09/10/24	3,715,000.000	3,700,400.05	3,526,463.75	-173,936.30
PDBFDF401602	46513JXN6	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	2,060,000.000	1,460,025.00	1,335,848.20	-124,176.80
PDBFDF401602	46514BRM1	ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24	2,880,000.000	2,749,820.61	2,632,752.00	-117,068.61
PDBFDF401602	48542RSV7	KANSAS ST DEV FIN AUTH REVENUE 2.774% 05/01/2051 DD 08/26/21	1,065,000.000	757,353.45	719,119.95	-38,233.50
PDBFDF401602	54438CPA4	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	685,000.000	846,773.65	762,069.35	-84,704.30
PDBFDF401602	54445CAK9	LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/2048 DD 03/16/22	290,000.000	253,805.10	247,477.30	-6,327.80
PDBFDF401602	546475VT8	LOUISIANA ST GAS & FUELS TAX R 2.952% 05/01/2041 DD 01/27/22	240,000.000	188,928.00	180,806.40	-8,121.60
PDBFDF401602	57421CAV6	MARYLAND ST HLTH & HGR EDUCTNL 3.052% 07/01/2040 DD 07/22/20	195,000.000	152,295.00	143,629.20	-8,665.80
PDBFDF401602	57421CAW4	MARYLAND ST HLTH & HGR EDUCTNL 3.197% 07/01/2050 DD 07/22/20	1,155,000.000	836,762.85	782,154.45	-54,608.40
PDBFDF401602	57582PUE8	MASSACHUSETTS ST 5.456% 12/01/2039 DD 12/08/09	465,000.000	487,413.00	462,414.60	-24,998.40
PDBFDF401602	576000KV4	MASSACHUSETTS ST SCH BLDG AUTH 5.715% 08/15/2039 DD 12/22/09	345,000.000	355,329.30	349,892.10	-5,437.20
PDBFDF401602	59259YGF0	MET TRANSPRTN AUTH NY REVENUE 6.814% 11/15/2040 DD 12/29/10	215,000.000	239,163.85	230,690.70	-8,473.15

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	592643AA8	MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/2046 DD 08/12/09	610,000.000	751,285.65	722,355.90	-28,929.75
PDBFDF401602	59447TXX6	MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19	875,000.000	715,855.00	699,702.50	-16,152.50
PDBFDF401602	60636AMQ3	MISSOURI ST HLTH & EDUCTNL FAC 3.651% 01/15/2046 DD 02/26/16	470,000.000	398,527.10	365,880.90	-32,646.20
PDBFDF401602	626207YF5	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	859,000.000	980,187.72	916,535.82	-63,651.90
PDBFDF401602	646139W35	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	825,000.000	1,027,925.25	945,120.00	-82,805.25
PDBFDF401602	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	1,983,000.000	2,366,449.52	2,214,574.74	-151,874.78
PDBFDF401602	64966H4K3	NEW YORK NY 5.517% 10/01/2037 DD 10/20/10	730,000.000	757,878.70	724,313.30	-33,565.40
PDBFDF401602	64966SHM1	NEW YORK NY 5.094% 10/01/2049 DD 10/16/24	750,000.000	750,000.00	711,090.00	-38,910.00
PDBFDF401602	64966SHN9	NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	385,000.000	385,000.00	364,290.85	-20,709.15
PDBFDF401602	64972FL20	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	540,000.000	593,686.90	547,014.60	-46,672.30
PDBFDF401602	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	300,000.000	310,632.00	300,186.00	-10,446.00
PDBFDF401602	650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	1,810,000.000	1,863,612.20	1,827,864.70	-35,747.50
PDBFDF401602	66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	1,245,000.000	1,536,155.70	1,383,643.20	-152,512.50
PDBFDF401602	677704A65	OHIO UNIV GEN RECPTS ATHENS 5.590% 12/01/2114 DD 11/14/14	490,000.000	480,258.80	444,640.70	-35,618.10
PDBFDF401602	6789084E1	OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	440,000.000	432,009.60	400,479.20	-31,530.40
PDBFDF401602	698299BM5	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/01/2056 DD 04/01/20	1,505,000.000	1,008,109.20	884,834.65	-123,274.55
PDBFDF401602	715638DQ2	PERUVIAN GOVERNMENT INTERNATIO 2.780% 12/01/2060 DD 12/01/20	1,900,000.000	1,067,705.49	998,450.00	-69,255.49
PDBFDF401602	715638EB4	PERUVIAN GOVERNMENT INTERNATIO 5.375% 02/08/2035 DD 08/08/24	5,505,000.000	5,398,967.40	5,285,790.90	-113,176.50
PDBFDF401602	715638EC2	PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	2,405,000.000	2,419,030.10	2,291,580.20	-127,449.90
PDBFDF401602	718286DA2	PHILIPPINE GOVERNMENT INTERNAT 5.250% 05/14/2034 DD 05/14/24	974,000.000	975,831.96	963,617.16	-12,214.80
PDBFDF401602	718286DB0	PHILIPPINE GOVERNMENT INTERNAT 5.600% 05/14/2049 DD 05/14/24	2,190,000.000	2,192,588.83	2,156,821.50	-35,767.33
PDBFDF401602	718286DC8	PHILIPPINE GOVERNMENT INTERNAT 4.750% 03/05/2035 DD 09/05/24	4,810,000.000	4,791,144.80	4,577,917.50	-213,227.30
PDBFDF401602	718286DD6	PHILIPPINE GOVERNMENT INTERNAT 5.175% 09/05/2049 DD 09/05/24	590,000.000	590,000.00	549,266.40	-40,733.60
PDBFDF401602	731011AZ5	REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24	4,890,000.000	4,815,278.85	4,507,210.80	-308,068.05
PDBFDF401602	73358W3L6	PORT AUTH OF NEW YORK & NEW JE 3.287% 08/01/2069 DD 08/16/19	930,000.000	650,274.60	591,424.20	-58,850.40
PDBFDF401602	73358WRQ9	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	620,000.000	605,820.60	591,945.00	-13,875.60
PDBFDF401602	73358WXQ2	PORT AUTH OF NEW YORK & NEW JE 4.810% 10/15/2065 DD 10/20/15	1,145,000.000	1,112,069.80	1,028,038.25	-84,031.55
PDBFDF401602	73358XJB9	PORT AUTH OF NEW YORK & NEW JE 5.072% 07/15/2053 DD 06/14/23	450,000.000	465,984.00	425,637.00	-40,347.00
PDBFDF401602	760942BD3	URUGUAY GOVERNMENT INTERNATION 4.975% 04/20/2055 DD 04/20/18	290,000.000	272,020.00	256,357.10	-15,662.90

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	760942BG6	ORIENTAL REPUBLIC OF URUGUAY 5.250% 09/10/2060 DD 09/10/24	1,885,000.000	1,851,156.30	1,715,312.30	-135,844.00
PDBFDF401602	79467BBN4	SALES TAX SECURITIZATION CORP 3.820% 01/01/2048 DD 02/22/18	475,000.000	390,426.25	375,330.75	-15,095.50
PDBFDF401602	796253T93	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	430,000.000	468,747.30	444,723.20	-24,024.10
PDBFDF401602	796253Y30	SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD 11/04/10	700,000.000	751,408.00	700,567.00	-50,841.00
PDBFDF401602	797400FN3	SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/2048 DD 11/10/10	775,000.000	805,192.65	786,330.50	-18,862.15
PDBFDF401602	79765RTL3	SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD 12/22/10	240,000.000	296,899.20	265,672.80	-31,226.40
PDBFDF401602	80413TBE8	SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	655,000.000	616,564.60	553,953.15	-62,611.45
PDBFDF401602	80413TBH1	SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	4,145,000.000	4,059,534.81	3,869,854.90	-189,679.91
PDBFDF401602	837151AA7	SOUTH CAROLINA ST PUBLIC SVC A 6.454% 01/01/2050 DD 12/21/10	55,000.000	61,961.90	58,568.95	-3,392.95
PDBFDF401602	8821175V2	TEXAS ST A & M UNIV PERM UNIV 3.660% 07/01/2047 DD 10/31/17	735,000.000	618,289.35	593,872.65	-24,416.70
PDBFDF401602	88258MAB1	TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	3,355,000.000	3,467,023.45	3,303,970.45	-163,053.00
PDBFDF401602	882722KF7	TEXAS ST 5.517% 04/01/2039 DD 08/26/09	1,390,000.000	1,451,081.40	1,389,583.00	-61,498.40
PDBFDF401602	91086QAZ1	MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	1,040,000.000	876,405.60	795,964.00	-80,441.60
PDBFDF401602	91086QBB3	MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	7,345,000.000	6,249,722.45	5,573,092.20	-676,630.25
PDBFDF401602	91086QBF4	MEXICO GOVERNMENT INTERNATIONA 4.600% 01/23/2046 DD 01/23/15	5,170,000.000	4,161,212.15	3,736,824.30	-424,387.85
PDBFDF401602	91087BAD2	MEXICO GOVERNMENT INTERNATIONA 4.600% 02/10/2048 DD 10/10/17	2,420,000.000	1,968,527.00	1,732,816.80	-235,710.20
PDBFDF401602	91087BAL4	MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD 04/27/20	1,020,000.000	842,173.75	765,479.40	-76,694.35
PDBFDF401602	91087BAN0	MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	3,545,000.000	2,281,613.96	2,006,292.75	-275,321.21
PDBFDF401602	91087BAQ3	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	4,315,000.000	3,427,047.04	3,164,318.95	-262,728.09
PDBFDF401602	91087BAS9	MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD 01/12/22	285,000.000	199,143.75	192,474.75	-6,669.00
PDBFDF401602	91087BAX8	MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	4,110,000.000	4,149,248.41	3,657,160.20	-492,088.21
PDBFDF401602	91087BBA7	MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	2,660,000.000	2,491,526.00	2,382,003.40	-109,522.60
PDBFDF401602	913366DF4	UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	665,000.000	777,444.85	714,023.80	-63,421.05
PDBFDF401602	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	1,075,000.000	1,245,880.75	1,154,517.75	-91,363.00
PDBFDF401602	913366KD1	UNIV OF CALIFORNIA CA RGTS MED 3.706% 05/15/2120 DD 03/05/20	150,000.000	104,307.00	93,909.00	-10,398.00
PDBFDF401602	91412GHA6	UNIV OF CALIFORNIA REVENUES 4.858% 05/15/2112 DD 03/01/12	440,000.000	414,211.60	365,684.00	-48,527.60
PDBFDF401602	914455UJ7	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	1,620,000.000	1,451,957.40	1,271,149.20	-180,808.20
PDBFDF401602	914455VJ6	UNIV OF MICHIGAN MI 3.599% 04/01/2047 DD 04/12/22	820,000.000	717,008.00	671,440.60	-45,567.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401602	9151375R0	UNIV OF TEXAS TX 4.794% 08/15/2046 DD 09/23/10	385,000.000	383,178.95	360,810.45	-22,368.50
PDBFDF401602	91514AKD6	UNIV OF TEXAS TX UNIV REVENUES 2.439% 08/15/2049 DD 05/29/20	445,000.000	283,060.05	265,504.80	-17,555.25
PDBFDF401602	915217RY1	UNIV OF VIRGINIA VA UNIV REVEN 6.200% 09/01/2039 DD 04/22/09	605,000.000	686,203.10	637,149.70	-49,053.40
PDBFDF401602	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	403.000	0.00	-822,695.26	-822,695.26
PDBFDF401602	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	-194.000	0.00	1,036,276.05	1,036,276.05
PDBFDF401602	Y6972HLP9	PHILIPPINE GOVERNMENT INTERNAT 4.200% 03/29/2047 DD 03/29/22	1,250,000.000	1,109,050.00	1,006,362.50	-102,687.50
PDBFDF401702	072024ND0	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	2,250,000.000	2,615,445.00	2,378,025.00	-237,420.00
PDBFDF401702	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	4,495,000.000	5,675,431.95	5,313,224.85	-362,207.10
PDBFDF401702	13063BFR8	CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	1,125,000.000	1,411,987.50	1,325,621.25	-86,366.25
PDBFDF401702	13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	1,595,000.000	2,030,817.80	1,899,389.80	-131,428.00
PDBFDF401702	13077DBY7	CALIFORNIA ST UNIV REVENUE 3.899% 11/01/2047 DD 03/09/17	110,000.000	94,646.20	89,849.10	-4,797.10
PDBFDF401702	167560PL9	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	3,115,000.000	3,323,019.70	3,127,491.15	-195,528.55
PDBFDF401702	168863CE6	CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/2047 DD 06/21/17	400,000.000	314,432.00	298,812.00	-15,620.00
PDBFDF401702	168863DQ8	CHILE GOVERNMENT INTERNATIONAL 3.100% 01/22/2061 DD 01/22/21	325,000.000	209,140.75	191,561.50	-17,579.25
PDBFDF401702	168863EA2	CHILE GOVERNMENT INTERNATIONAL 5.330% 01/05/2054 DD 07/05/23	3,830,000.000	3,604,871.25	3,540,069.00	-64,802.25
PDBFDF401702	234667JL8	DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	1,500,000.000	1,597,605.00	1,475,895.00	-121,710.00
PDBFDF401702	271014TU6	EAST BAY CA MUNI UTILITY DIST 5.874% 06/01/2040 DD 02/23/10	250,000.000	274,075.00	256,767.50	-17,307.50
PDBFDF401702	38611TAV9	GRAND PARKWAY TRANSPRTN CORP T 5.184% 10/01/2042 DD 08/01/13	2,700,000.000	2,758,077.00	2,634,903.00	-123,174.00
PDBFDF401702	455780CE4	INDONESIA GOVERNMENT INTERNATI 4.350% 01/11/2048 DD 12/11/17	359,000.000	333,841.28	301,007.14	-32,834.14
PDBFDF401702	455780CN4	INDONESIA GOVERNMENT INTERNATI 3.700% 10/30/2049 DD 10/30/19	327,000.000	273,983.49	242,414.91	-31,568.58
PDBFDF401702	455780DP8	INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	1,235,000.000	1,319,906.25	1,190,391.80	-129,514.45
PDBFDF401702	455780DV5	INDONESIA GOVERNMENT INTERNATI 5.100% 02/10/2054 DD 01/10/24	3,355,000.000	3,304,037.55	3,091,598.95	-212,438.60
PDBFDF401702	46513JB42	ISRAEL GOVERNMENT INTERNATIONA 3.875% 07/03/2050 DD 04/03/20	1,972,000.000	1,521,476.88	1,393,395.48	-128,081.40
PDBFDF401702	46513JXN6	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	312,000.000	221,130.00	202,322.64	-18,807.36
PDBFDF401702	54438CPA4	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	3,010,000.000	3,753,018.50	3,348,655.10	-404,363.40
PDBFDF401702	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	675,000.000	802,642.50	731,659.50	-70,983.00
PDBFDF401702	544495WA8	LOS ANGELES CA DEPT WTR & PWR 6.603% 07/01/2050 DD 12/14/10	325,000.000	396,782.75	357,844.50	-38,938.25
PDBFDF401702	646139W35	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	2,355,000.000	2,934,259.35	2,697,888.00	-236,371.35
PDBFDF401702	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	2,190,000.000	2,647,469.10	2,445,748.20	-201,720.90
PDBFDF401702	64966H4K3	NEW YORK NY 5.517% 10/01/2037 DD 10/20/10	400,000.000	415,276.00	396,884.00	-18,392.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	64972FT30	NEW YORK CITY NY MUNI WTR FIN 5.724% 06/15/2042 DD 06/30/10	345,000.000	377,178.15	338,852.10	-38,326.05
PDBFDF401702	64972FT63	NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/2043 DD 09/23/10	1,590,000.000	1,681,917.90	1,504,092.30	-177,825.60
PDBFDF401702	66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	2,672,000.000	3,296,873.92	2,969,553.92	-327,320.00
PDBFDF401702	677632MV0	OHIO ST UNIV 4.910% 06/01/2040 DD 10/06/10	2,135,000.000	2,137,690.10	1,997,484.65	-140,205.45
PDBFDF401702	715638EC2	PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	2,240,000.000	2,220,041.60	2,134,361.60	-85,680.00
PDBFDF401702	71567PAT7	PERUSAHAAN PENERBIT SBSN 144A 3.550% 06/09/2051 DD 06/09/21	715,000.000	572,893.75	506,563.20	-66,330.55
PDBFDF401702	718286CB1	PHILIPPINE GOVERNMENT INTERNAT 3.700% 02/02/2042 DD 02/02/17	690,000.000	587,134.80	542,933.40	-44,201.40
PDBFDF401702	718286CH8	PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	600,000.000	449,604.00	401,454.00	-48,150.00
PDBFDF401702	718286CP0	PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	3,310,000.000	2,556,975.00	2,294,558.20	-262,416.80
PDBFDF401702	731011AW2	REPUBLIC OF POLAND GOVERNMENT 5.500% 04/04/2053 DD 04/04/23	930,000.000	967,516.20	859,431.60	-108,084.60
PDBFDF401702	73358WEK6	PORT AUTH OF NEW YORK & NEW JE 4.926% 10/01/2051 DD 10/06/11	2,550,000.000	2,565,325.50	2,364,615.00	-200,710.50
PDBFDF401702	73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	873,000.000	796,577.58	733,311.27	-63,266.31
PDBFDF401702	760942BA9	URUGUAY GOVERNMENT INTERNATION 5.100% 06/18/2050 DD 06/18/14	3,005,000.000	3,013,534.20	2,755,134.25	-258,399.95
PDBFDF401702	796253T93	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	270,000.000	294,329.70	279,244.80	-15,084.90
PDBFDF401702	796253Z21	SAN ANTONIO TX ELEC & GAS REVE 4.427% 02/01/2042 DD 03/29/12	1,305,000.000	1,229,714.55	1,202,361.75	-27,352.80
PDBFDF401702	797400FN3	SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/2048 DD 11/10/10	1,290,000.000	1,423,279.40	1,308,859.80	-114,419.60
PDBFDF401702	79765RSV2	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 06/17/10	1,000,000.000	1,067,540.00	1,022,060.00	-45,480.00
PDBFDF401702	79765RTK5	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 08/04/10	1,430,000.000	1,532,073.40	1,463,504.90	-68,568.50
PDBFDF401702	882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	840,000.000	680,114.40	664,582.80	-15,531.60
PDBFDF401702	91086QAZ1	MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	4,766,000.000	4,262,233.80	3,647,658.10	-614,575.70
PDBFDF401702	91087BAL4	MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD 04/27/20	710,000.000	615,655.20	532,833.70	-82,821.50
PDBFDF401702	91087BAQ3	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	1,639,000.000	1,352,830.60	1,201,927.87	-150,902.73
PDBFDF401702	91087BAV2	MEXICO GOVERNMENT INTERNATIONA 6.350% 02/09/2035 DD 01/09/23	1,625,000.000	1,702,333.75	1,587,218.75	-115,115.00
PDBFDF401702	91087BAX8	MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	4,355,000.000	4,433,477.10	3,875,166.10	-558,311.00
PDBFDF401702	91087BBA7	MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	3,500,000.000	3,476,305.00	3,134,215.00	-342,090.00
PDBFDF401702	913366DF4	UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	535,000.000	625,463.15	574,440.20	-51,022.95
PDBFDF401702	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	2,335,000.000	2,728,610.95	2,507,719.95	-220,891.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF401702	91412GXY6	UNIV OF CALIFORNIA REVENUES 4.131% 05/15/2045 DD 03/25/15	500,000.000	455,885.00	438,275.00	-17,610.00
PDBFDF401702	915217RY1	UNIV OF VIRGINIA VA UNIV REVEN 6.200% 09/01/2039 DD 04/22/09	765,000.000	867,678.30	805,652.10	-62,026.20
PDBFDF401702	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	167.000	0.00	-259,618.20	-259,618.20
PDBFDF401902	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	490,000.000	618,678.90	579,194.70	-39,484.20
PDBFDF401902	13063D3T3	CALIFORNIA ST 5.200% 03/01/2043 DD 03/15/23	130,000.000	129,018.50	125,925.80	-3,092.70
PDBFDF401902	455780DW3	INDONESIA GOVERNMENT INTERNATI 5.150% 09/10/2054 DD 09/10/24	55,000.000	54,584.75	50,796.35	-3,788.40
PDBFDF401902	91087BAX8	MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	475,000.000	438,919.00	422,664.50	-16,254.50
PDBFDF402002	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	14,052.000	0.00	-50,444,364.49	-50,444,364.49
PDBFIE300102	99F740C5D	MSCI EMGMKT FUTURE (NYF) EXP MAR 25	226.000	0.00	-331,594.76	-331,594.76
PDBFIE300102	AAF236C5U	SPI 200 FUTURE (SFE) EXP MAR 25	6.000	0.00	-12,525.40	-12,525.40
PDBFIE300102	EDF222C5S	DAX INDEX FUTURE (EUX) EXP MAR 25	13.000	0.00	-114,695.69	-114,695.69
PDBFIE300102	EDF316C5S	EURO STOXX 50 FUTURE (EUX) EXP MAR 25	107.000	0.00	-95,876.95	-95,876.95
PDBFIE300102	EEF258A5X	IBEX 35 INDEX FUTURE (MFM) EXP JAN 25	3.000	0.00	3,808.57	3,808.57
PDBFIE300102	EFF238A5X	CAC40 EURO INDEX FUT (EOP) EXP JAN 25	19.000	0.00	4,767.99	4,767.99
PDBFIE300102	EIF278C5X	FTSE/MIB INDEX FUTURE (MIL) EXP MAR 25	11.000	0.00	-8,874.23	-8,874.23
PDBFIE300102	EXF210C5X	FTSE 100 INDEX FUTURE (ICF) EXP MAR 25	14.000	0.00	-1,530.91	-1,530.91
PDBFIE300102	FHF257A5X	HANG SENG INDEX FUTURE (HKG) EXP JAN 25	2.000	0.00	931.34	931.34
PDBFIE300102	FJF242C5P	TOPIX INDEX FUTURE (OSE) EXP MAR 25	67.000	0.00	164,944.69	164,944.69
PDBFIE300102	NCF218C5R	S&P/TSE 60 INDEX FUTURES (MSE) EXP MAR 25	16.000	0.00	-53,124.20	-53,124.20
PDBFIE300102	SSF282A5X	OMXS30 INDEX FUT (SSE) EXP JAN 25	79.000	0.00	-37,117.00	-37,117.00
PDBFDF400502	99QAH49VN	OIS R SOFR P 4.152% PUT OCT 25 004.152 ED 102225	16,900,000.000	586,386.08	649,114.13	62,728.05
PDBFDF400502	99QAH69LJ	OIS R 3.546% P SOFR CALL DEC 25 003.546 ED 121825	300,600,000.000	1,410,953.64	1,435,921.11	24,967.47
PDBFCO500502	999E04344	CASH HELD AT UBS	-1,420,000.000	-1,420,000.00	-1,420,000.00	0.00
PDBFCO500502	99VVBLEM9	CASH HELD AT STANDARD CHARTERED BANK	-770,000.000	-770,000.00	-770,000.00	0.00
PDBFDF400102	999GSTUS1	SWAP/ISDA GOLDMAN INTL (GST) CASH COLLAT VAR RT 01/01/2049	-280,000.000	-280,000.00	-280,000.00	0.00
PDBFDF400102	999MYCUS8	SWAP/ISDA MORGAN STANLEY (MYC) VAR RT 01/01/2049 DD 07/01/08	-1,530,000.000	-1,530,000.00	-1,530,000.00	0.00
PDBFDF400102	AA9QRHVU5	CCP_IRS._P AUD-BBR-BBSW 6M CME REC 4.5% 2034 MAR 20	-5,300,000.000	0.00	0.00	0.00
PDBFDF400102	AA9QS9ZA2	CCP_IRS._P AUD-BBR-BBSW 6M CME REC 4.5% 2034 SEP 18	-4,900,000.000	-0.04	0.00	0.04
PDBFDF400102	EX9QL4XJ9	CCP_IRS._P GBP-SONIA-COMPOUND REC 1.18% 2052 FEB 28	-800,000.000	0.00	0.00	0.00
PDBFDF400102	NA9QKZ6Y8	CCP_CDS._SP UL THE AES CORPORA REC 500BPS 2026 JUN 20	-1,400,000.000	0.00	0.00	0.00
PDBFDF400102	NA9QL7405	CCP_CDX._SP UL CDX.NA.IG.38 CM REC 100BPS 2027 JUN 20	-600,000.000	0.00	0.00	0.00
PDBFDF400102	NA9QLC8Y6	CCP_CDS._SP UL GENERAL ELECTRI REC 100BPS 2026 DEC 20	-100,000.000	0.00	0.00	0.00
PDBFDF400102	NA9QLRKD5	CCP_CDS._SP UL ENBRIDGE INC. C REC 100BPS 2026 DEC 20	-1,900,000.000	0.00	0.00	0.00
PDBFDF400102	NA9QLRKF0	CXT._SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	-14,800,000.000	0.00	0.00	0.00
PDBFDF400102	NA9QLZS64	CXT._SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	-1,200,000.000	0.00	0.00	0.00
PDBFDF400102	NA9QM3D60	CCP_CDS._SP UL VERIZON COMMUNI REC 100BPS 2027 DEC 20	-200,000.000	0.00	0.00	0.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	NA9QP1B14	CCP_CDS._SP UL VERIZON COMMUNI REC 100BPS 2028 JUN 20	-2,700,000.000	0.00	0.00	0.00
PDBFDF400102	NA9QPF874	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.25% 2028 JUN 21	-9,100,000.000	0.00	0.00	0.00
PDBFDF400102	NA9QPFCY0	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2027 DEC 20	-2,200,000.000	0.00	0.00	0.00
PDBFDF400102	NA9QPJMC9	CCP_CDS._SP UL NEXTERA ENERGY REC 100BPS 2027 DEC 20	-2,200,000.000	0.00	0.00	0.00
PDBFDF400102	NA9QPW0B6	CCP_CDX._SP UL CDX.NA.IG.40 CM REC 100BPS 2028 JUN 20	-1,800,000.000	0.00	0.00	0.00
PDBFDF400102	NA9QQ4LD0	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.8% 2030 AUG 22	-500,000.000	0.00	0.00	0.00
PDBFDF400102	NA9QR3J69	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2033 AUG 15	-15,500,000.000	-0.01	0.00	0.01
PDBFDF400102	NA9QRA0D8	CCP_CDS._SP UL VERIZON COMMUNI REC 100BPS 2028 DEC 20	-700,000.000	0.00	0.00	0.00
PDBFDF400102	NA9QRBK77	CCP_CDX._SP UL CDX.NA.IG.41 CM REC 100BPS 2028 DEC 20	-700,000.000	0.02	0.00	-0.02
PDBFDF400102	NA9QRNWM5	CCP_CDS._SP UL FORD MOTOR COMP REC 500BPS 2028 DEC 20	-3,000,000.000	-0.01	0.00	0.01
PDBFDF400102	NA9QRX329	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.0% 2026 JUN 20	-51,000,000.000	-0.04	0.00	0.04
PDBFDF400102	NA9QRYY72	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.5% 2054 JUN 20	-1,200,000.000	-0.01	0.00	0.01
PDBFDF400102	NA9QS1N34	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2026 DEC 18	-66,800,000.000	-0.01	0.00	0.01
PDBFDF400102	NA9QT5ZG2	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.69% 2052 NOV 15	-2,900,000.000	-35,907.04	0.00	35,907.04
PDBFDF400102	NA9QT7U24	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.62% 2052 NOV 15	-7,800,000.000	-29,278.66	0.00	29,278.66
PDBFDF400102	NA9QTPL73	CCP_CDX._SP UL CDX.NA.IG.43 CM REC 100BPS 2029 DEC 20	-276,700,000.000	-0.51	0.00	0.51
PDBFDF400102	NA9QTQ6N3	CCP_CDX._SP UL CDX.NA.HY.43_V1 REC 500BPS 2029 DEC 20	-3,100,000.000	-0.19	0.00	0.19
PDBFDF400102	NC9QR6XZ8	CCP_IRS._P CAD-CORRA-OIS-COMPO REC 1.5% 2030 JUN 17	-3,520,000.000	-308,340.67	0.00	308,340.67
PDBFDF400102	XX9QKEDM2	CCP_CDS._SP UL ROLLS CME REC 100BPS 2025 DEC 20	-1,000,000.000	0.00	0.00	0.00
PDBFDF400102	XX9QRVUS5	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.92% 2028 DEC 13	-100,000.000	0.00	0.00	0.00
PDBFDF400102	XX9QRY5L2	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.76% 2029 JAN 03	-600,000.000	0.00	0.00	0.00
PDBFDF400102	XX9QT0DH4	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.41% 2034 NOV 05	-700,000.000	-0.01	0.00	0.01
PDBFDF400102	XX9QTHDH7	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.5% 2035 MAR 19	-8,850,000.000	-0.10	0.00	0.10
PDBFDF400102	XX9QTHDK0	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.25% 2055 MAR 19	-6,825,000.000	-25,643.70	0.00	25,643.70
PDBFDF400102	XX9QTKBN9	CCP_CDS._SP UL CELLNEX TELECOM REC 500BPS 2031 JUN 20	-1,200,000.000	-0.03	0.00	0.03
PDBFDF400102	XX9QTPG78	CCP_CDX._SP UL ITRAXX_EUROPE_4 REC 100BPS 2029 DEC 20	-9,700,000.000	-0.04	0.00	0.04
PDBFDF400102	XX9QTPQ93	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.3% 2029 SEP 25	-1,200,000.000	-0.01	0.00	0.01
PDBFDF400102	XX9QUCV86	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.38% 2034 DEC 31	-500,000.000	-0.01	0.00	0.01
PDBFDF400502	99QAAAPN2	SWAP COLLATERAL WITH BARCLAYS	-280,000.000	-280,000.00	-280,000.00	0.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	99QAAEED8	SWAP COLLATERAL WITH DEUTSCHE	-60,000.000	-60,000.00	-60,000.00	0.00
PDBFDF400502	99QAAM3X8	SWAP COLLATERAL WITH JP MORGAN	-122,000.000	-122,000.00	-122,000.00	0.00
PDBFDF400502	99VVBMHV4	CCPC COLLATERAL WITH GOLDMAN	-2,061,000.000	-2,061,000.00	-2,061,000.00	0.00
PDBFDF400502	NA9QS16X7	CDS._SP UL FORD MOTOR COMPANY R 500BPS 2029 JUN 20	-540,893.000	0.00	0.00	0.00
PDBFDF400502	NA9QS1DB7	CDS._SP UL WILLIAMS COMPANIES R 100BPS 2029 JUN 20	-735,000.000	-0.01	0.00	0.01
PDBFDF400502	NA9QS1DC5	CDS._SP UL KINDER MORGAN INC R 100BPS 2029 JUN 20	-740,000.000	-0.01	0.00	0.01
PDBFDF400502	NA9QS25T5	CDS._SP UL FORD MOTOR COMPANY R 500BPS 2029 JUN 20	-325,000.000	0.00	0.00	0.00
PDBFDF400502	NA9QS7200	CDS._SP UL AT&T INC R 100BPS 2029 JUN 20	-361,000.000	0.00	0.00	0.00
PDBFDF400502	NA9QS72V2	CDS._SP UL VERIZON COMMUNICATI R 100BPS 2029 JUN 20	-978,000.000	0.00	0.00	0.00
PDBFDF400502	NA9QS7SM4	CDS._SP UL VERIZON COMMUNICATI R 100BPS 2029 JUN 20	-1,075,000.000	0.00	0.00	0.00
PDBFDF400502	NA9QS83C1	CDS._SP UL VERIZON COMMUNICATI R 100BPS 2029 JUN 20	-3,823,000.000	0.00	0.00	0.00
PDBFDF400502	NA9QS86W4	CDS._SP UL AT&T INC R 100BPS 2029 JUN 20	-361,000.000	0.00	0.00	0.00
PDBFDF400502	NA9QS8L23	CDS._SP UL VERIZON COMMUNICATI R 100BPS 2029 JUN 20	-1,304,000.000	0.00	0.00	0.00
PDBFDF400502	NA9QS8WJ4	CDS._SP UL FREEPORT-MCMORAN IN R 100BPS 2029 JUN 20	-539,000.000	0.00	0.00	0.00
PDBFDF400502	NA9QS9C13	CDS._SP UL FREEPORT-MCMORAN IN R 100BPS 2029 JUN 20	-356,000.000	0.00	0.00	0.00
PDBFDF400502	NA9QS9CB1	CDS._SP UL FREEPORT-MCMORAN IN R 100BPS 2029 JUN 20	-570,000.000	0.00	0.00	0.00
PDBFDF400502	NA9QSU928	CDS._SP UL VERIZON COMMUNICATI R 100BPS 2029 JUN 20	-7,197,000.000	0.00	0.00	0.00
PDBFDF400502	NA9QSUN06	CDS._SP UL WILLIAMS COMPANIES R 100BPS 2029 JUN 20	-1,877,000.000	-0.01	0.00	0.01
PDBFDF400502	NA9QSUNM8	CDS._SP UL FORD MOTOR COMPANY R 500BPS 2029 JUN 20	-305,851.000	0.00	0.00	0.00
PDBFDF400502	NA9QSUNP1	CDS._SP UL AT&T INC R 100BPS 2029 JUN 20	-459,000.000	0.00	0.00	0.00
PDBFDF400502	NA9QSUP04	CDS._SP UL FREEPORT-MCMORAN IN R 100BPS 2029 JUN 20	-1,702,000.000	0.00	0.00	0.00
PDBFDF400502	NA9QSUPW4	CDS._SP UL FORD MOTOR COMPANY R 500BPS 2029 JUN 20	-854,000.000	0.00	0.00	0.00
PDBFDF400502	NA9QSUPX2	CDS._SP UL BROADCOM INC R 100BPS 2029 JUN 20	-1,718,000.000	-0.01	0.00	0.01
PDBFDF400502	NA9QSUPY0	CDS._SP UL AT&T INC R 100BPS 2029 JUN 20	-1,703,000.000	0.00	0.00	0.00
PDBFDF400502	NA9QSVF37	CDS._SP UL KINDER MORGAN INC R 100BPS 2029 JUN 20	-1,030,000.000	0.00	0.00	0.00
PDBFDF400502	NA9QSVF60	CDS._SP UL VERIZON COMMUNICATI R 100BPS 2029 JUN 20	-830,000.000	0.00	0.00	0.00
PDBFDF400502	NA9QSVFZ6	CDS._SP UL WILLIAMS COMPANIES R 100BPS 2029 JUN 20	-1,030,000.000	-0.01	0.00	0.01
PDBFDF400502	NA9QSVSJ8	CDS._SP UL FORD MOTOR COMPANY R 500BPS 2029 JUN 20	-758,000.000	0.00	0.00	0.00
PDBFDF400502	NA9QSVU97	CDS._SP UL ENERGY TRANSFER LP R 100BPS 2029 JUN 20	-3,610,000.000	-0.01	0.00	0.01
PDBFDF400502	NA9QSWZ66	CDS._SP UL FORD MOTOR COMPANY R 500BPS 2029 JUN 20	-325,000.000	0.00	0.00	0.00
PDBFDF400502	NA9QSX0L9	CDS._SP UL FREEPORT-MCMORAN IN R 100BPS 2029 JUN 20	-539,000.000	0.00	0.00	0.00
PDBFDF400502	NA9QSZ3Q0	CDS._SP UL FREEPORT-MCMORAN IN R 100BPS 2029 JUN 20	-359,000.000	0.00	0.00	0.00
PDBFDF400502	NA9QSZ3R8	CDS._SP UL FORD MOTOR COMPANY R 500BPS 2029 JUN 20	-361,000.000	0.00	0.00	0.00
PDBFDF400502	NA9QTAT37	CDS._SP UL FREEPORT-MCMORAN IN R 100BPS 2029 JUN 20	-386,000.000	0.00	0.00	0.00
PDBFDF400502	NA9QTK6U0	CDS._BP UL D R HORTON INC P 100BPS 2029 DEC 20	-3,570,000.000	-80,073.63	0.00	80,073.63
PDBFDF400502	NA9QTPHP8	CCP_CDX._BP UL CDX.NA.IG.43.V1 PAY 100BPS 2029 DEC 20	-33,332,000.000	-745,990.21	0.00	745,990.21
PDBFDF400502	NA9QTQ4C9	CCP_CDX._BP UL CDX.NA.HY.43.V1 PAY 500BPS 2029 DEC 20	-11,178,000.000	-807,300.01	0.00	807,300.01
PDBFDF400502	NA9QTZ8H4	CDS._SP UL BOEING CO R 100BPS 2029 DEC 20	-553,000.000	-5,995.98	0.00	5,995.98

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400502	NA9QUAF97	CDS._SP UL TEVA PHARMACEUTICAL R 100BPS 2029 DEC 20	-330,000.000	-2,211.81	0.00	2,211.81
PDBFGE400502	999E81102	SWAP COLLATERAL WITH CITIBANK	-145.840	-145.84	-145.84	0.00
PDBFDF400102	99QAH69AA	CCP OIS R SOFR CALL JAN 25 003.533 ED 010225	-900,000.000	-2,857.50	0.00	2,857.50
PDBFDF400102	99QAH69AD	CCP OIS R SOFR CALL JAN 25 003.490 ED 010625	-600,000.000	-1,650.00	-0.02	1,649.98
PDBFDF400102	99QAH69AE	CCP OIS R SOFR CALL JAN 25 003.500 ED 010625	-900,000.000	-2,414.25	-0.03	2,414.22
PDBFDF400102	99QAH69AF	CCP OIS R SOFR CALL JAN 25 003.490 ED 010625	-900,000.000	-2,362.50	-0.03	2,362.47
PDBFDF400102	99QAH69AG	CCP OIS R SOFR CALL JAN 25 003.500 ED 010625	-500,000.000	-1,312.50	-0.02	1,312.48
PDBFDF400102	99QAH69AJ	CCP OIS R SOFR CALL JAN 25 003.530 ED 010925	-1,300,000.000	-3,549.00	-2.52	3,546.48
PDBFDF400102	99QAH69AL	CCP OIS R SOFR CALL JAN 25 003.496 ED 010625	-900,000.000	-2,610.00	-0.03	2,609.97
PDBFDF400102	99QAH69AN	CCP OIS R SOFR CALL JAN 25 003.620 ED 011325	-500,000.000	-1,350.00	-28.29	1,321.71
PDBFDF400102	99QAH69AP	CCP OIS R SOFR CALL JAN 25 003.663 ED 011325	-1,300,000.000	-3,591.25	-130.65	3,460.60
PDBFDF400102	99QAH69AQ	CCP OIS R SOFR CALL JAN 25 003.721 ED 011325	-800,000.000	-2,200.00	-167.40	2,032.60
PDBFDF400102	99QAH69AS	CCP OIS R SOFR CALL JAN 25 003.700 ED 011625	-500,000.000	-1,400.00	-145.82	1,254.18
PDBFDF400102	99QAH69AT	CCP OIS R SOFR CALL JAN 25 003.690 ED 011725	-900,000.000	-2,452.50	-277.77	2,174.73
PDBFDF400102	99QAH69AV	CCP OIS R SOFR CALL JAN 25 003.875 ED 012125	-1,700,000.000	-5,227.50	-3,864.64	1,362.86
PDBFDF400102	99QAH69AX	CCP OIS R SOFR CALL JAN 25 003.822 ED 012125	-900,000.000	-2,722.50	-1,360.77	1,361.73
PDBFDF400102	99QAH69AZ	CCP OIS R SOFR CALL JAN 25 003.900 ED 012325	-900,000.000	-2,925.00	-2,710.05	214.95
PDBFDF400102	99QAH69MA	CCP OIS R SOFR PUT JAN 25 003.933 ED 010225	-900,000.000	-2,857.50	-10,208.33	-7,350.83
PDBFDF400102	99QAH69MD	CCP OIS R SOFR PUT JAN 25 003.890 ED 010625	-600,000.000	-1,650.00	-9,074.03	-7,424.03
PDBFDF400102	99QAH69ME	CCP OIS R SOFR PUT JAN 25 003.900 ED 010625	-900,000.000	-2,414.25	-12,936.95	-10,522.70
PDBFDF400102	99QAH69MF	CCP OIS R SOFR PUT JAN 25 003.840 ED 010625	-900,000.000	-2,362.50	-17,089.61	-14,727.11
PDBFDF400102	99QAH69MG	CCP OIS R SOFR PUT JAN 25 003.850 ED 010625	-500,000.000	-1,312.50	-9,101.22	-7,788.72
PDBFDF400102	99QAH69MJ	CCP OIS R SOFR PUT JAN 25 003.880 ED 010925	-1,300,000.000	-3,549.00	-21,112.00	-17,563.00
PDBFDF400102	99QAH69ML	CCP OIS R SOFR PUT JAN 25 003.896 ED 010625	-900,000.000	-2,610.00	-13,205.53	-10,595.53
PDBFDF400102	99QAH69MN	CCP OIS R SOFR PUT JAN 25 003.970 ED 011325	-500,000.000	-1,350.00	-5,515.58	-4,165.58
PDBFDF400102	99QAH69MP	CCP OIS R SOFR PUT JAN 25 004.013 ED 011325	-1,300,000.000	-3,591.25	-11,307.71	-7,716.46
PDBFDF400102	99QAH69MQ	CCP OIS R SOFR PUT JAN 25 004.071 ED 011325	-800,000.000	-2,200.00	-4,832.03	-2,632.03
PDBFDF400102	99QAH69MS	CCP OIS R SOFR PUT JAN 25 004.100 ED 011625	-500,000.000	-1,400.00	-2,801.04	-1,401.04
PDBFDF400102	99QAH69MT	CCP OIS R SOFR PUT JAN 25 004.090 ED 011725	-900,000.000	-2,452.50	-5,543.61	-3,091.11
PDBFDF400102	99QAH69MV	CCP OIS R SOFR PUT JAN 25 004.275 ED 012125	-1,700,000.000	-5,227.50	-3,817.59	1,409.91
PDBFDF400102	99QAH69MX	CCP OIS R SOFR PUT JAN 25 004.222 ED 012125	-900,000.000	-2,722.50	-2,876.90	-154.40
PDBFDF400102	99QAH69MZ	CCP OIS R SOFR PUT JAN 25 004.300 ED 012325	-900,000.000	-2,925.00	-1,914.36	1,010.64
PDBFDF400102	99QAH79AA	CCP OIS R SOFR CALL JAN 25 003.908 ED 012425	-800,000.000	-2,660.00	-2,655.48	4.52
PDBFDF400102	99QAH79AL	CCP OIS R SOFR CALL JAN 25 003.886 ED 012725	-900,000.000	-2,913.75	-2,943.67	-29.92
PDBFDF400102	99QAH79MA	CCP OIS R SOFR PUT JAN 25 004.308 ED 012425	-800,000.000	-2,660.00	-1,705.84	954.16
PDBFDF400102	99QAH79ML	CCP OIS R SOFR PUT JAN 25 004.286 ED 012725	-900,000.000	-2,913.75	-2,547.77	365.98
PDBFDF400102	EDF2159AI	EURO-BOBL FUTURE (EUX) MAR 25 CALL FEB 25 119.250 ED 012425	-7.000	0.00	-471.15	-471.15
PDBFDF400102	EDF2159MA	EURO-BOBL FUTURE (EUX) MAR 25 PUT FEB 25 117.500 ED 012425	-7.000	0.00	-1,993.34	-1,993.34
PDBFDF400102	EDF3009AF	EURO-BUND FUTURE MAR 25 CALL FEB 25 138.000 ED 012425	-5.000	0.00	-155.33	-155.33
PDBFDF400102	EDF3009AG	EURO-BUND FUTURE (EUX) MAR 25 CALL FEB 25 136.500 ED 012425	-5.000	0.00	-465.98	-465.98

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDF400102	EDF3009MB	EURO-BUND FUTURE MAR 25 PUT FEB 25 134.500 ED 01/24/25	-5.000	0.00	-7,507.38	-7,507.38
PDBFDF400102	EDF3009MC	EURO-BUND FUTURE (EUX) MAR 25 PUT FEB 25 133.500 ED 012425	-5.000	0.00	-4,349.10	-4,349.10
PDBFDF400102	EDF3149AA	EURO-BUND WEEK OP FUT(EUX)MAR2 CALL JAN 25 138.500 ED 011025	-4.000	0.00	-41.42	-41.42
PDBFDF400102	EDF3149MA	EURO-BUND WEEK OP FUT(EUX)MAR2 PUT JAN 25 135.500 ED 01/10/25	-4.000	0.00	-8,739.62	-8,739.62
PDBFDF400102	EX9QT89AA	CCP OIS R SONIO CALL JAN 25 003.640 ED 010625	-400,000.000	-1,116.33	-0.05	1,116.28
PDBFDF400102	EX9QT89MA	CCP OIS R SONIO PUT JAN 25 003.930 ED 010625	-400,000.000	-1,116.33	-5,888.12	-4,771.79
PDBFDF400102	XX9QT79AA	CCP IRS P EUR006M CALL JAN 25 001.970 ED 010625	-600,000.000	-1,455.97	-0.01	1,455.96
PDBFDF400102	XX9QT79MA	CCP IRS P EUR006M PUT JAN 25 002.220 ED 010625	-600,000.000	-1,455.97	-7,923.45	-6,467.48
PDBFDF400502	99QAH49UN	OIS R 3.441% P SOFR PUT SEP 25 003.441 ED 092325	-177,280,000.000	-727,502.40	-2,459,213.98	-1,731,711.58
PDBFDF400502	99QAH49VL	OIS P SOFR PUT OCT 25 003.959 ED 101625	-73,350,000.000	-761,464.59	-1,309,788.95	-548,324.36
	TOTAL OTHER INVESTMENTS			**588,622,122.77**	**481,446,956.73**	**-107,175,166.04**
EMPLOYER RELATED - SECURITIES						
PDBFDF400502	694308HN0	PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	938,000.000	736,203.82	742,276.92	6,073.10
PDBFDF400502	694308HR1	PACIFIC GAS AND ELECTRIC CO 4.000% 12/01/2046 DD 12/01/16	1,001,000.000	734,653.92	754,433.68	19,779.76
PDBFDF400502	694308HY6	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	296,000.000	221,077.99	221,354.72	276.73
PDBFDF400502	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	315,000.000	220,114.99	216,206.55	-3,908.44
PDBFDF400502	694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	5,671,000.000	4,918,924.56	4,916,813.71	-2,110.85
PDBFDF400502	694308JQ1	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	1,596,000.000	1,405,708.92	1,379,087.64	-26,621.28
PDBFDF401302	694308GZ4	PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD 04/16/12	285,000.000	230,020.65	236,495.85	6,475.20
PDBFDF401302	694308HR1	PACIFIC GAS AND ELECTRIC CO 4.000% 12/01/2046 DD 12/01/16	543,000.000	401,463.81	409,248.24	7,784.43
PDBFDF401302	694308HY6	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	735,000.000	535,996.65	549,647.70	13,651.05
PDBFDF401302	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	4,860,000.000	3,367,105.20	3,335,758.20	-31,347.00
PDBFDF401302	694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	5,587,000.000	4,788,617.70	4,843,984.87	55,367.17
PDBFDF401302	694308JQ1	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	2,907,000.000	2,464,496.46	2,511,909.63	47,413.17
	TOTAL EMPLOYER RELATED - SECURITIES			**20,024,384.67**	**20,117,217.71**	**92,833.04**
COMMON/COLLECTIVE TRUST						
PDBFCF900302	99VVCBGF3	ARTISAN HIGH INCOME TRUST	18,988,573.940	193,729,132.67	231,280,830.59	37,551,697.92
PDBFCO500502	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	13,471,375.340	13,471,375.34	13,471,375.34	0.00
PDBFCO500602	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	19,205,985.050	19,205,985.05	19,205,985.05	0.00
PDBFCS100102	996189775	SIGMA ERISA LIQUIDATING POOL VAR RT 12/31/2049 DD 05/01/01	3,834,080.010	7,668,160.02	0.00	-7,668,160.02
PDBFCS100102	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	47,168,080.460	47,168,080.46	47,168,080.46	0.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFDE200102	999J26049	PG&E P&R PROP FUND VAR RT 12/31/2049 DD 09/03/14	43,166,433.350	43,166,433.35	43,166,433.35	0.00
PDBFDE200402	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	3,340,378.100	3,340,378.10	3,340,378.10	0.00
PDBFDE204702	999597735	BGI MONEY MARKET	35.960	35.96	35.96	0.00
PDBFDE204702	999692460	BLACKROCK RUSSELL 1000 INDEX FUND	38,415.855	7,190,981.80	18,877,527.37	11,686,545.57
PDBFDE204702	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2,240.980	2,240.98	2,240.98	0.00
PDBFDE204802	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,341,415.090	1,341,415.09	1,341,415.09	0.00
PDBFDE205002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	335.850	335.85	335.85	0.00
PDBFDE205002	99VVACF64	RHUMBLINE R1000 FUND	27,924,074.751	763,107,647.04	1,883,229,089.01	1,120,121,441.97
PDBFDE206202	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	45,218.420	45,218.42	45,218.42	0.00
PDBFDE206802	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	61,914.970	61,914.97	61,914.97	0.00
PDBFDE206902	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	47,054.550	47,054.55	47,054.55	0.00
PDBFDE207002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	69,439.660	69,439.66	69,439.66	0.00
PDBFDF400102	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,244,136.080	1,244,136.08	1,244,136.08	0.00
PDBFDF400302	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	4,405,546.610	4,405,546.61	4,405,546.61	0.00
PDBFDF400502	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	19,227,473.180	19,227,473.18	19,227,473.18	0.00
PDBFDF400602	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,000,000.000	1,000,000.00	1,000,000.00	0.00
PDBFDF400702	999E05762	PRUDENTIAL GENERAL ACCOUNT CONTRACT 229	2,480,117.400	0.00	0.00	0.00
PDBFDF400802	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	18,339,160.450	18,339,160.45	18,339,160.45	0.00
PDBFDF401002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2,233,318.580	2,233,318.58	2,233,318.58	0.00
PDBFDF401202	999J26049	PG&E P&R PROP FUND VAR RT 12/31/2049 DD 09/03/14	16,375,327.910	16,375,327.91	16,375,327.91	0.00
PDBFDF401302	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	26,574,206.900	26,574,206.90	26,574,206.90	0.00
PDBFDF401402	999F52720	BGI LONG DURATION ALPHA CREDIT	17,593,129.041	328,346,841.07	397,731,422.04	69,384,580.97
PDBFDF401402	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	0.160	0.16	0.16	0.00
PDBFDF401402	99VVA19E8	SHORT-TERM INVESTMENT FUND	0.010	0.01	0.01	0.00
PDBFDF401602	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	11,840,443.430	11,840,443.43	11,840,443.43	0.00
PDBFDF401702	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	9,949,252.830	9,949,252.83	9,949,252.83	0.00
PDBFDF401902	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	16,354.540	16,354.54	16,354.54	0.00
PDBFDF402002	999J26049	PG&E P&R PROP FUND VAR RT 12/31/2049 DD 09/03/14	120,031,113.960	120,031,113.96	120,031,113.96	0.00
PDBFGE400402	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,853.380	1,853.38	1,853.38	0.00
PDBFGE400402	99VVAG0V6	RUSSELL DEVELOPED EX-US LARGE CAP INDEX NON-LENDABLE FUND	489,386.185	4,825,952.43	6,256,932.55	1,430,980.12
PDBFGE400402	99VVAS1Y3	MSCI WORLD EX-US INDEX FUND A	23,423,611.680	462,007,428.53	680,661,367.80	218,653,939.27
PDBFGE400502	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	8,476,667.410	8,476,667.41	8,476,667.41	0.00
PDBFGE400702	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	7,022,637.490	7,022,637.49	7,022,637.49	0.00
PDBFGE400802	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	223,584.400	223,584.40	223,584.40	0.00
PDBFGI100002	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2,265,274.020	2,265,274.02	2,265,274.02	0.00
PDBFGI100202	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,455,835.290	1,455,835.29	1,455,835.29	0.00
PDBFHF600102	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	28.050	28.05	28.05	0.00
PDBFIE300102	999J26049	PG&E P&R PROP FUND VAR RT 12/31/2049 DD 09/03/14	22,033,518.850	22,033,518.85	22,033,518.85	0.00
PDBFIE300902	999E13287	T ROWE PRICE EMERGING MARKET EQUITY TRUST	227,773.830	74,214,862.56	144,082,891.64	69,868,029.08
PDBFIE300902	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	306.970	306.97	306.97	0.00
PDBFRE700202	999E01167	RREEF FD WEST VI	50.000	0.00	21,031.29	21,031.29
PDBFRE700402	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,927,526.950	1,927,526.95	1,927,526.95	0.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PDBFRE700602	999D74570	PRIME PROPERTY FUND LLC	14,756.074	197,555,836.32	284,838,267.15	87,282,430.83
PDBFRE700702	99VVAV8E3	INVESCO CORE REAL ESTATE-USA LP	1,329.430	176,408,078.88	232,550,517.00	56,142,438.12
PDBFRE700802	999795420	JPMCB STRAT PROP FUND	19,839,335.170	151,356,731.01	219,343,689.64	67,986,958.63
PDBFTA800102	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	0.150	0.15	0.15	0.00
TOTAL COMMON/COLLECTIVE TRUST				**2,768,975,127.71**	**4,501,437,041.46**	**1,732,461,913.75**
POOLED SEPARATE ACCOUNTS						
PDBFDF400602	999E05754	METROPOLITAN GENERAL ACCOUNT CONTRACT 229	1.000	0.00	40,038.63	40,038.63
PDBFDF400602	99VVA8622	METLIFE SEPARATE ACCOUNT #632	23,803.705	3,429,131.26	4,032,861.75	603,730.49
PDBFDF400702	999D32263	PRIVEST	26,397.158	916,763,992.95	1,075,940,276.00	159,176,283.05
TOTAL POOLED SEPARATE ACCOUNTS				**920,193,124.21**	**1,080,013,176.38**	**159,820,052.17**
REGISTERED INVESTMENT COMPANIES						
PDBFDE206202	464288869	ISHARES MICRO-CAP ETF	782.000	90,303.95	101,957.16	11,653.21
PDBFDF400102	72200Q109	PIMCO FDS PAC INVT MGMT SER ASSET BKD SECS PORTFOLIO	4,244,381.054	50,513,233.16	49,234,820.23	-1,278,412.93
PDBFDF400102	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	327,656.096	3,282,131.13	3,282,131.11	-0.02
PDBFDF400102	72201P878	PAPS LONG DURATION CREDIT BOND PORTFOLIO	51,640,691.473	595,171,823.22	475,610,768.47	-119,561,054.75
TOTAL REGISTERED INVESTMENT COMPANIES				**649,057,491.46**	**528,229,676.97**	**-120,827,814.49**
GRAND TOTAL				**15,447,610,264.69**	**16,782,099,087.11**	**1,334,488,822.42**
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						1,398,774,972.76 I