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 11/01/2024 and ending 10/31/2025

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
JOHN DEERE PENSION TRUST (MASTER TRUST)

1b Three-digit plan number (PN) ▶ 010

1c Effective date of plan

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

ONE JOHN DEERE PLACE
MOLINE, IL 61265

2b Employer Identification Number (EIN)
36-2382580

2c Plan Sponsor's telephone number
309-765-8000

2d Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	08/04/2026	ANDREW MOLINE
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

c Plan Name

4b EIN

4d PN

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

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

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 1
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE 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 11/01/2024 and ending 10/31/2025

A Name of plan
JOHN DEERE PENSION TRUST (MASTER TRUST)

B Three-digit plan number (PN) ▶ 010

C Plan sponsor's name as shown on line 2a of Form 5500
DEERE & COMPANY

D Employer Identification Number (EIN)
36-2382580

Part I **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	030096	0	11/01/2024	10/31/2025

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	284136824

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	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 11/01/2024 and ending 10/31/2025

A Name of plan
JOHN DEERE PENSION TRUST (MASTER TRUST)

B Three-digit plan number (PN) ▶ 010

C Plan sponsor's name as shown on line 2a of Form 5500
DEERE & COMPANY

D Employer Identification Number (EIN)
36-2382580

Part I Service Provider Information (see instructions)

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

HARBOURVEST CO-INVEST V ASSOC. L.P.

83-1368822

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

HARBOURVEST IX-VENTURE ASSOC. L.P

32-0292082

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

HARBOURVEST PARTNERS LP

74-3130888

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

HIPEP IX ASSOCIATES LP

84-3483338

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

HIPEP VII PARTNERSHIP FUND LP

98-1163846

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

HORSELY BRIDGE

94-3263443

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

PARTNERS GROUP REAL ESTATE

42-1770373

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

PRUDENTIAL CAPITAL PARTNERS

180 NORTH STETSON AVENUE
SUITE 5600
CHICAGO, IL 60601

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

PRUDENTIAL INSURANCE CO

22-1211670

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

SPFSA VI, L.P

46-4044138

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

SPFSA L.P

26-0288589

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

STETSON ST PARNTERS, L.P.

51-0536180

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

COLUMBUS DRIVE PARTNERS, L.P.

26-3060273

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

LAKE STREET PARTNERS IV, L.P.

61-1672492

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

WABASH AVENUE PARTNERS V, L.P.

81-2679691

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

PARTNERS GROUP(USA)INC.

13-4118892

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

HELLMAN & FRIEDMAN LP

26-1958956

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

JDPT MANAGER, LLC

80-0905495

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

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

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

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

GROSVENOR CAPITAL MGMT L.P.

36-3795985

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	2446054	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GCM CUSTOMIZED FUND INVEST GROUP LP

80-0952472

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	2322810	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	2273696	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

NISA

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1288823	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PGIM

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1227985	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DEERE & CO.

36-2382580

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	ADMINISTRATOR	1173138	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BLACKROCK INST TRUST COMPANY, N.A.

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1070623	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

JACOB LEVY EQUITY MGMT, INC.

22-2774695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1011864	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOOMIS SAYLES & CO LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	936719	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

LOGAN CIRCLE PARTNERS

82-2405817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	904229	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

P/E GLOBAL LLC

13-4161463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	862690	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDEITY

ONE SPARTAN WAY TS4V
MERRIMACK, NH 03054

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	750000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ARROWSTREET CAPTIAL, LP

45-6500555

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	660436	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 70 99	NONE	614406	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PINEBRIDGE INVESTMENTS

06-1078320

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	610939	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ALLSPRING INTERMEDIATE II LLC

86-3510848

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	587954	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAMDEN ASSET MANAGEMENT, LP

95-4319164

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	473973	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

COLUMBIA THREADNEEDLE

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	126240	Yes [X] No [ ]	Yes [ ] No [X]	127585	Yes [ ] No [X]

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)

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	237875	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INVESTOR SCIENCES GROUP

20-5728838

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70	NONE	224105	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FULLER & THALER ASSET MGMT INC.

94-3176968

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	200502	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

BAILLIE GIFFORD OVERSEAS LTD

22-3438530

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	134315	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

BLOOMBERG FINANCE LP

06-1818168

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	130556	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FORD EQUITY RESEARCH

33-0202189

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	118484	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MFS

04-3247425

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	97027	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON MANAGEMENT

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	94718	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FACTSET DATA SYSTEMS INC

13-2953224

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	23891	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

S&P CAPITAL IQ LLC

13-4155501

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	18440	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GLOBETAX

90 BROAD ST
NEW YORK, NY 10004

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	16374	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ERNST & YOUNG LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	8076	Yes [ ] No [X]	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 11/01/2024 and ending 10/31/2025

A Name of plan
JOHN DEERE PENSION TRUST (MASTER TRUST)

B Three-digit plan number (PN) ▶ 010

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
DEERE & COMPANY

D Employer Identification Number (EIN)
36-2382580

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

a Name of MTIA, CCT, PSA, or 103-12 IE:	ARROWSTREET INTL EQ - ACWI EXUS FD		
b Name of sponsor of entity listed in (a):	ARROWSTREET CAPITAL, LIMITED PARTNERSHIP		
c EIN-PN	45-6500555-003	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	119533393		

a Name of MTIA, CCT, PSA, or 103-12 IE:	EB TEMPORARY INVESTMENT FD		
b Name of sponsor of entity listed in (a):	THE BANK OF NEW YORK MELLON		
c EIN-PN	25-6078093-023	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	516329210		

a Name of MTIA, CCT, PSA, or 103-12 IE:	LONG DURATION CORP CREDIT SCREENED		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN	27-4520291-001	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	727599843		

a Name of MTIA, CCT, PSA, or 103-12 IE:	MSCI ACWI EX-US IMI INDEX FD		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN	33-6371939-001	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	41231615		

a Name of MTIA, CCT, PSA, or 103-12 IE:	MSCI EQUITY INDEX FD-RUSSIA		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN	86-1583137-001	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	39		

a Name of MTIA, CCT, PSA, or 103-12 IE:	BLK MSCI EQUITY INDEX FD		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN	46-4171792-001	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0		

a Name of MTIA, CCT, PSA, or 103-12 IE:	RUSSELL 1000 INDEX FD		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN	94-6589508-001	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	210327034		

a Name of MTIA, CCT, PSA, or 103-12 IE:	SHORT TERM INVEST FD		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-6450621-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	11
a Name of MTIA, CCT, PSA, or 103-12 IE:	INTERMEDIATE GOVERNMENT BOND INDX F		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3118548-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	102248606
a Name of MTIA, CCT, PSA, or 103-12 IE:	INTER DURATION CORP CREDIT SCREENED		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 82-2229248-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	138898134
a Name of MTIA, CCT, PSA, or 103-12 IE:	TSY U.S. 25+ YR KEY RATE DUR		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 45-3856224-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	34192596
a Name of MTIA, CCT, PSA, or 103-12 IE:	TSY U.S. 15 YR KEY RATE DUR NON-LEN		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 45-3856099-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2140655
a Name of MTIA, CCT, PSA, or 103-12 IE:	TSY US10 YR KEY RATE DUR NL FD		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 47-4226866-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3877253
a Name of MTIA, CCT, PSA, or 103-12 IE:	SCHRODER INTL ALPHA TRUST CL 1		
b Name of sponsor of entity listed in (a):	SCHRODER COLLECTIVE INVESTMENT TRUST		
c EIN-PN 46-4679164-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	50396093
a Name of MTIA, CCT, PSA, or 103-12 IE:	HIPEP VI-CAYMAN PARTNERSHIP FUND LP		
b Name of sponsor of entity listed in (a):	HARBOURVEST PARTNERS LLC		
c EIN-PN 98-0582576-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	10877676
a Name of MTIA, CCT, PSA, or 103-12 IE:	HIPEP VII-PARTNERSHIP FEEDER FD LLP		
b Name of sponsor of entity listed in (a):	HARBOURVEST PARTNERS LLC		
c EIN-PN 98-1162279-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	44526222
a Name of MTIA, CCT, PSA, or 103-12 IE:	HIPEP VIII-PARTNERSHIP FEEDER FD LP		
b Name of sponsor of entity listed in (a):	HARBOURVEST PARTNERS LLC		
c EIN-PN 98-1326687-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	51603849

a Name of MTIA, CCT, PSA, or 103-12 IE: HIPEP IX FEEDER FUND LP

b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC

c EIN-PN 98-1510170-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31204681

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

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

c EIN-PN 22-1211670-020	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 284136824

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

b Name of sponsor of entity listed in (a): ALL WEATHER12% LTD

c EIN-PN 98-0630292-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59695793

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name JOHN DEERE PENSION PLAN-SAL. EMPL.

b Name of plan sponsor DEERE & COMPANY | **c** EIN-PN 36-2382580-001

a Plan name JOHN DEERE PENSION PLAN-WAGE EMPL.

b Name of plan sponsor DEERE & COMPANY | **c** EIN-PN 36-2382580-002

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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 11/01/2024 and ending 10/31/2025

A Name of plan
JOHN DEERE PENSION TRUST (MASTER TRUST)

B Three-digit plan number (PN) ▶ 010

C Plan sponsor's name as shown on line 2a of Form 5500
DEERE & COMPANY

D Employer Identification Number (EIN)
36-2382580

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1190700259	850832662
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	33470758	35053502
(2) U.S. Government securities	1c(2)	1207379241	1138122347
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2196518488	2695598907
(B) All other	1c(3)(B)	2171490342	2324511851
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	20538469	21249166
(B) Common	1c(4)(B)	380350216	437408530
(5) Partnership/joint venture interests	1c(5)	3283065036	3300773910
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1805560942	1946774483
(10) Value of interest in pooled separate accounts	1c(10)	276473175	284136824
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	183521278	197908221
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	361756590	343347508
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	189449484	255073952

		(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	13300274278	13830791863
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	1285286090	990406566
k Total liabilities (add all amounts in lines 1g through1j)	1k	1285286090	990406566
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	12014988188	12840385297

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)	1941079	
(B) U.S. Government securities	2b(1)(B)	32224751	
(C) Corporate debt instruments	2b(1)(C)	237671656	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	23364763	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		295202249
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	761537	
(B) Common stock	2b(2)(B)	3975160	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	17472485	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		22209182
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	7551124865	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	7468465634	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		82659231
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	348006472	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		348006472

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		159732795
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		17663649
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		10564754
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		8511624
c Other income	2c		80333461
d Total income. Add all **income** amounts in column (b) and enter total	2d		1024883417
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		29387
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	8076	
(5) Investment advisory and investment management fees	2i(5)	36830745	
(6) Bank or trust company trustee/custodial fees	2i(6)	696656	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	10735492	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		48270969
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		48300356
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		976583061
l Transfers of assets:			
(1) To this plan	2l(1)		1804525300
(2) From this plan	2l(2)		1955711252

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)

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 _____.

5500 Schedule of Investments at End of Plan Year
JDRG01000000 - Total JD Pension Trust Consolidation
as of 31 October 2025

Identity of Issue, Borrower, Lessor, or Similar Party	Maturity Date, Rate or Interest, Collateral	5500 Code Description	Shares/Par	Cost	Current Value	
CCPC COLLATERAL WITH JP MORGAN	CHASE	INTEREST-BEARING CASH	39,698.06		39,698.06	39,698.06
GBP (GREAT BRITISH POUNDS)		INTEREST-BEARING CASH	90.82		122.27	119.32
EUR (EURO)		INTEREST-BEARING CASH	7,776.05		8,993.84	8,975.12
EUR CURRENCY AT BROKER		INTEREST-BEARING CASH	2.60		3.03	3.00
CCPC COLLATERAL WITH BANK OF	AMERICA	INTEREST-BEARING CASH	4,485,000.00		4,485,000.00	4,485,000.00
AUD (AUSTRALIAN DOLLARS)		INTEREST-BEARING CASH	1.11		0.89	0.73
GBP (GREAT BRITISH POUNDS)		INTEREST-BEARING CASH	0.04		0.05	0.05
INR (INDIAN RUPEE)		INTEREST-BEARING CASH	19,774,996.00		438,379.12	222,763.51
SEK (SWEDISH KRONA)		INTEREST-BEARING CASH	0.06		0.01	0.01
EUR CURRENCY AT BROKER		INTEREST-BEARING CASH	99,506.14		106,057.17	114,849.99
CASH COLLATERAL HELD AT MORGAN	STANLEY FUTURES	INTEREST-BEARING CASH	567,000.00		567,000.00	567,000.00
MS ICE CCP COLLAT	VAR RT 01/01/2049 DD 02/19/13	INTEREST-BEARING CASH	1,230,000.00		1,230,000.00	1,230,000.00
GOLDMAN CAP MKT (GLM) CASH COL	VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	10,000.00		10,000.00	10,000.00
GS ICE CCP COLLAT	VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	206,000.00		206,000.00	206,000.00
LCH CCP MS CASH COLL VAR RT	01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	3,017,000.00		3,017,000.00	3,017,000.00
MORG CCP COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	655,000.00		655,000.00	655,000.00
TBA CASH COLL MSC	VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	10,000.00		10,000.00	10,000.00
DOM MFA CASH COLL TD SEC	VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	2,040,000.00		2,040,000.00	2,040,000.00
AUD (AUSTRALIAN DOLLARS)		INTEREST-BEARING CASH	105,066.65		68,865.94	68,781.88
AUD CURRENCY AT BROKER		INTEREST-BEARING CASH	23,694.53		15,510.00	15,511.62
GBP (GREAT BRITISH POUNDS)		INTEREST-BEARING CASH	303,942.22		400,170.43	399,334.49
GBP CURRENCY AT BROKER	0.000%	INTEREST-BEARING CASH	103,881.26		139,574.55	136,484.39
JPY (JAPANESE YEN)		INTEREST-BEARING CASH	26,591,529.00		180,477.32	172,610.61
JPY CURRENCY AT BROKER		INTEREST-BEARING CASH	665.00		4.29	4.32
ZAR (SOUTH AFRICAN RAND)		INTEREST-BEARING CASH	(0.48)		(0.03)	(0.03)
MXN (MEXICAN PESO)		INTEREST-BEARING CASH	1,148,750.11		56,681.06	61,922.22
CAD (CANADIAN DOLLARS)		INTEREST-BEARING CASH	156,670.11		116,079.56	111,815.37
EUR (EURO)		INTEREST-BEARING CASH	224,633.99		261,858.56	259,272.55
EUR CURRENCY AT BROKER		INTEREST-BEARING CASH	32,969.28		37,934.47	38,053.14
BCY ICE CCP COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	6,000.00		6,000.00	6,000.00
FUTURES CASH COLLATERAL HELD	AT GOLDMAN	INTEREST-BEARING CASH	869,000.00		869,000.00	869,000.00
GOLDMAN CAP MKT (GLM) CASH COL	VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	50,000.00		50,000.00	50,000.00
GS ICE CCP COLLAT	VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	1,932,000.00		1,932,000.00	1,932,000.00
LCH CCP GOLDMAN SACHS & CO CAS	VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	1,076,000.00		1,076,000.00	1,076,000.00
CME CCP COLL HELD AT GSC		INTEREST-BEARING CASH	520,000.00		520,000.00	520,000.00
AUD (AUSTRALIAN DOLLARS)		INTEREST-BEARING CASH	52,025.28		34,099.97	34,058.35
AUD CURRENCY AT BROKER		INTEREST-BEARING CASH	62,459.86		41,516.15	40,889.35
GBP (GREAT BRITISH POUNDS)		INTEREST-BEARING CASH	81,687.00		109,632.13	107,324.46
GBP CURRENCY AT BROKER	0.000%	INTEREST-BEARING CASH	92,613.10		123,625.08	121,679.72
JPY (JAPANESE YEN)		INTEREST-BEARING CASH	15,314,056.00		103,936.85	99,406.42
ZAR (SOUTH AFRICAN RAND)		INTEREST-BEARING CASH	1,053,511.91		61,090.87	60,782.45
BRL (BRAZILIAN REAL)		INTEREST-BEARING CASH	1,539,243.91		287,830.19	285,831.20
MXN (MEXICAN PESO)		INTEREST-BEARING CASH	788,448.60		38,650.26	42,500.53
CAD (CANADIAN DOLLARS)		INTEREST-BEARING CASH	5,666.36		4,511.82	4,044.08
EUR (EURO)		INTEREST-BEARING CASH	53,226.16		62,019.89	61,433.63
EUR CURRENCY AT BROKER		INTEREST-BEARING CASH	20,999.76		23,956.18	24,237.92
DKK (DANISH KRONE)		INTEREST-BEARING CASH	146,427.24		22,790.05	22,633.30
RON (ROMANIAN LEU)		INTEREST-BEARING CASH	0.01		0.00	0.00
CHF (SWISS FRANC)		INTEREST-BEARING CASH	(0.06)		(0.07)	(0.07)
IDR (INDONESIAN RUPIAH)		INTEREST-BEARING CASH	1.00		0.00	0.00
NOK (NORWEGIAN KRONE)		INTEREST-BEARING CASH	0.02		0.00	0.00
GBP (GREAT BRITISH POUNDS)		INTEREST-BEARING CASH	(103.95)		(136.68)	(136.57)
HKD (HONG KONG DOLLARS)		INTEREST-BEARING CASH	23,879.02		3,073.37	3,072.36
DKK (DANISH KRONE)		INTEREST-BEARING CASH	243,665.04		37,924.22	37,663.37
AUD (AUSTRALIAN DOLLARS)		INTEREST-BEARING CASH	(3.01)		(1.96)	(1.97)
PLN (POLISH ZLOTY)		INTEREST-BEARING CASH	(4.59)		(1.26)	(1.24)
HUF (HUNGARIAN FORINT)		INTEREST-BEARING CASH	1,133,657.84		3,232.50	3,373.86
CHF (SWISS FRANC)		INTEREST-BEARING CASH	(2.22)		(2.79)	(2.77)
GBP (GREAT BRITISH POUNDS)		INTEREST-BEARING CASH	1,682.80		2,248.65	2,210.95
TWD (TAIWAN DOLLAR)		INTEREST-BEARING CASH	1,729,980.00		56,741.25	56,275.98
HKD (HONG KONG DOLLARS)		INTEREST-BEARING CASH	(24.23)		(3.11)	(3.12)
KRW (SOUTH KOREAN WON)		INTEREST-BEARING CASH	49,742,150.00		35,846.31	34,912.92
SGD (SINGAPORE DOLLARS)		INTEREST-BEARING CASH	5,135.53		3,962.28	3,946.01
MYR (MALAYSIAN RINGGIT)		INTEREST-BEARING CASH	137,761.80		30,950.90	32,894.41
AED (UNITED ARAB EMIRATES	DIRHAM)	INTEREST-BEARING CASH	63,540.00		17,299.95	17,299.45
ILS (ISRAELI SHEKEL)		INTEREST-BEARING CASH	4.41		1.22	1.36
ZAR (SOUTH AFRICAN RAND)		INTEREST-BEARING CASH	972.13		54.43	56.09
BRL (BRAZILIAN REAL)		INTEREST-BEARING CASH	153,897.09		28,822.52	28,578.05
MXN (MEXICAN PESO)		INTEREST-BEARING CASH	(0.07)		0.00	0.00
CAD (CANADIAN DOLLARS)		INTEREST-BEARING CASH	4,567.41		3,269.41	3,259.76
DKK (DANISH KRONE)		INTEREST-BEARING CASH	422,671.59		65,828.17	65,332.46
NOK (NORWEGIAN KRONE)		INTEREST-BEARING CASH	(14.71)		(1.47)	(1.45)
SEK (SWEDISH KRONA)		INTEREST-BEARING CASH	34,601.91		3,605.54	3,645.18
EUR (EURO)		INTEREST-BEARING CASH	4,155.62		4,872.81	4,796.42
COMMIT TO PUR FNMA SF MTG	4.500% 11/01/2055 DD 11/01/25	U. S. GOVERNMENT SECURITIES	245,000.00		238,903.71	238,782.26
COMMIT TO PUR FNMA SF MTG	5.000% 11/01/2055 DD 11/01/25	U. S. GOVERNMENT SECURITIES	240,000.00		238,912.50	238,772.88
COMMIT TO PUR GNMA II JUMBOS	5.000% 11/20/2055 DD 11/01/25	U. S. GOVERNMENT SECURITIES	100,000.00		99,550.78	99,684.32
COMMIT TO PUR GNMA II JUMBOS	6.000% 11/20/2055 DD 11/01/25	U. S. GOVERNMENT SECURITIES	350,000.00		356,179.69	356,195.58
FHLMC POOL #SB-8371	5.000% 03/01/2040 DD 02/01/25	U. S. GOVERNMENT SECURITIES	893,019.50		893,577.64	901,816.38
FHLMC POOL #SD-6985	5.000% 11/01/2054 DD 11/01/24	U. S. GOVERNMENT SECURITIES	1,634,036.56		1,586,802.68	1,628,085.97
FHLMC POOL #SD-8199	2.000% 03/01/2052 DD 02/01/22	U. S. GOVERNMENT SECURITIES	425,828.78		333,942.90	347,059.16
FHLMC POOL #SD-8286	4.000% 01/01/2053 DD 12/01/22	U. S. GOVERNMENT SECURITIES	1,495,761.30		1,377,035.27	1,424,960.42
FHLMC POOL #SD-8489	4.500% 11/01/2054 DD 11/01/24	U. S. GOVERNMENT SECURITIES	2,103,274.13		1,987,594.05	2,050,405.96
FHLMC POOL #SD-8506	5.500% 02/01/2055 DD 01/01/25	U. S. GOVERNMENT SECURITIES	328,964.21		328,385.96	332,401.03
FHLMC POOL #QE-4038	3.000% 06/01/2052 DD 06/01/22	U. S. GOVERNMENT SECURITIES	2,037,614.31		1,764,128.26	1,808,047.96
FNMA POOL #0CB9418	6.500% 11/01/2054 DD 10/01/24	U. S. GOVERNMENT SECURITIES	179,784.42		186,090.92	186,186.70
FNMA POOL #0FM5608	2.500% 01/01/2051 DD 01/01/21	U. S. GOVERNMENT SECURITIES	4,267,100.00		3,495,021.59	3,624,580.35
FNMA POOL #0FS1571	2.000% 04/01/2052 DD 04/01/22	U. S. GOVERNMENT SECURITIES	4,064,039.97		3,205,511.50	3,308,594.32
FNMA POOL #0FS7082	3.500% 09/01/2052 DD 01/01/24	U. S. GOVERNMENT SECURITIES	1,862,895.60		1,663,798.63	1,720,377.51
FNMA POOL #0MA5552	5.000% 11/01/2054 DD 11/01/24	U. S. GOVERNMENT SECURITIES	339,037.57		331,978.70	337,418.19
FNMA POOL #0MA5586	5.500% 12/01/2054 DD 12/01/24	U. S. GOVERNMENT SECURITIES	2,711,309.15		2,689,597.50	2,739,635.18
FNMA POOL #0MA5646	5.500% 02/01/2055 DD 02/01/25	U. S. GOVERNMENT SECURITIES	2,651,327.55		2,625,228.53	2,679,027.43
FNMA POOL #0MA5701	6.000% 04/01/2055 DD 04/01/25	U. S. GOVERNMENT SECURITIES	2,944,764.67		2,974,212.30	3,011,094.87
FNMA POOL #0MA5734	5.000% 06/01/2055 DD 05/01/25	U. S. GOVERNMENT SECURITIES	584,580.52		581,063.90	581,727.68
FNMA POOL #0MA5824	6.500% 08/01/2055 DD 08/01/25	U. S. GOVERNMENT SECURITIES	53,457.08		55,344.78	55,339.11
FHLMC POOL #QY-8740	6.500% 07/01/2055 DD 07/01/25	U. S. GOVERNMENT SECURITIES	148,740.54		153,992.93	153,981.48
FHLMC POOL #RQ-0051	6.500% 09/01/2055 DD 08/01/25	U. S. GOVERNMENT SECURITIES	52,602.58		54,460.12	54,454.53
GNMA II POOL #0MA7136	2.500% 01/20/2051 DD 01/01/21	U. S. GOVERNMENT SECURITIES	1,664,817.90		1,406,250.83	1,442,689.60
GNMA II POOL #0MA7535	3.000% 08/20/2051 DD 08/01/21	U. S. GOVERNMENT SECURITIES	884,287.66		775,133.39	795,464.73
GNMA II POOL #0MA7880	2.000% 02/20/2052 DD 02/01/22	U. S. GOVERNMENT SECURITIES	514,266.18		414,988.70	427,898.37
GNMA II POOL #0MA8345	3.500% 10/20/2052 DD 10/01/22	U. S. GOVERNMENT SECURITIES	659,056.84		597,270.25	605,275.34
GNMA II POOL #0MA8426	4.000% 11/20/2052 DD 11/01/22	U. S. GOVERNMENT SECURITIES	140,963.24		130,479.09	134,406.61
GNMA II POOL #0MA9852	6.000% 08/20/2054 DD 08/01/24	U. S. GOVERNMENT SECURITIES	1,361,013.79		1,369,201.13	1,387,845.59
GNMA II POOL #0MB0025	5.000% 11/20/2054 DD 11/01/24	U. S. GOVERNMENT SECURITIES	2,905,523.96		2,865,172.75	2,899,204.71
GNMA II POOL #0MB0092	5.500% 12/20/2054 DD 12/01/24	U. S. GOVERNMENT SECURITIES	2,054,200.96		2,041,843.64	2,073,354.37
GNMA II POOL #0MB0145	4.500% 01/20/2055 DD 01/01/25	U. S. GOVERNMENT SECURITIES	492,627.34		472,383.42	481,053.59
GNMA II POOL #0MB0201	3.500% 02/20/2055 DD 02/01/25	U. S. GOVERNMENT SECURITIES	510,752.98		467,817.80	467,861.86
GNMA II POOL #0MB0686	5.500% 10/20/2055 DD 10/01/25	U. S. GOVERNMENT SECURITIES	1,215,000.00		1,227,766.99	1,226,995.60
U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	U. S. GOVERNMENT SECURITIES	700,000.00		634,854.46	652,695.32
U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	U. S. GOVERNMENT SECURITIES	6,320,000.00		6,087,690.63	6,312,346.86
U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	U. S. GOVERNMENT SECURITIES	725,000.00		728,930.64	734,515.63
U S TREASURY BOND	4.750% 08/15/2055 DD 08/15/25	U. S. GOVERNMENT SECURITIES	240,000.00		236,321.88	243,262.50
U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	U. S. GOVERNMENT SECURITIES	1,095,000.00		1,133,453.32	1,127,850.00
U S TREASURY NOTE	3.875% 07/31/2030 DD 07/31/25	U. S. GOVERNMENT SECURITIES	675,000.00		677,238.31	680,036.13
US TREAS-CPI INFLAT	1.875% 07/15/2035 DD 07/15/25	U. S. GOVERNMENT SECURITIES	615,410.70		624,056.93	620,465.36
U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	U. S. GOVERNMENT SECURITIES	725,000.00		733,085.25	734,062.50
U S TREASURY NOTE	3.625% 08/31/2030 DD 08/31/25	U. S. GOVERNMENT SECURITIES	3,860,000.00		3,865,802.38	3,846,429.71
U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	U. S. GOVERNMENT SECURITIES	330,000.00		329,007.42	329,793.75
U S TREASURY NOTE	3.750% 10/31/2032 DD 10/31/25	U. S. GOVERNMENT SECURITIES	405,000.00		401,551.17	401,582.81
U S TREASURY BOND	2.375% 02/15/2042 DD 02/15/22	U. S. GOVERNMENT SECURITIES	6,780,000.00		4,858,251.57	5,068,579.72
U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	U. S. GOVERNMENT SECURITIES	2,955,000.00		2,405,987.50	2,504,016.20
U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	U. S. GOVERNMENT SECURITIES	650,000.00		554,226.56	580,912.11
U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	U. S. GOVERNMENT SECURITIES	14,915,000.00		13,870,950.00	13,907,072.34
U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	U. S. GOVERNMENT SECURITIES	5,915,000.00		5,841,524.46	5,752,568.54
U S TREASURY BOND	4.750% 02/15/2045 DD 02/15/25	U. S. GOVERNMENT SECURITIES	520,000.00		500,743.75	527,231.25
U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	U. S. GOVERNMENT SECURITIES	395,000.00		385,803.91	400,184.38

U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	U. S. GOVERNMENT SECURITIES	1,130,000.00	1,130,000.00	1,144,125.00
U S TREASURY BD CPN STRIP	0.000% 08/15/2038 DD 02/17/09	U. S. GOVERNMENT SECURITIES	2,920,000.00	1,543,708.84	1,643,015.99
U S TREASURY BD CPN STRIP	0.000% 11/15/2040 DD 11/15/10	U. S. GOVERNMENT SECURITIES	8,600,000.00	4,031,324.30	4,252,988.10
U S TREASURY BD CPN STRIP	0.000% 08/15/2044 DD 08/15/14	U. S. GOVERNMENT SECURITIES	13,435,000.00	5,187,015.16	5,397,741.39
U S TREASURY BILL	0.000% 12/11/2025 DD 06/12/25	U. S. GOVERNMENT SECURITIES	65,000,000.00	64,353,457.64	64,353,457.64
U S TREASURY BILL	0.000% 12/18/2025 DD 06/20/25	U. S. GOVERNMENT SECURITIES	1,350,000.00	1,338,880.24	1,338,880.24
U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	U. S. GOVERNMENT SECURITIES	2,810,000.00	1,785,008.59	1,828,256.25
U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	U. S. GOVERNMENT SECURITIES	2,965,000.00	2,838,398.30	2,764,630.87
U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	U. S. GOVERNMENT SECURITIES	2,310,000.00	2,186,796.56	2,293,035.94
U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	U. S. GOVERNMENT SECURITIES	7,265,000.00	7,200,780.86	7,360,353.13
U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	U. S. GOVERNMENT SECURITIES	5,045,000.00	4,446,653.91	4,496,159.19
U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	U. S. GOVERNMENT SECURITIES	3,385,000.00	3,222,316.33	3,297,333.78
U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	U. S. GOVERNMENT SECURITIES	2,349,000.00	2,363,314.22	2,378,362.50
U S TREASURY NOTE	3.625% 09/30/2030 DD 09/30/25	U. S. GOVERNMENT SECURITIES	294,000.00	293,333.91	292,897.50
U S TREASURY BILL	0.000% 11/20/2025 DD 05/22/25	U. S. GOVERNMENT SECURITIES	170,000.00	166,686.07	166,686.07
U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	U. S. GOVERNMENT SECURITIES	10,700,000.00	9,938,126.64	9,976,914.12
U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	U. S. GOVERNMENT SECURITIES	5,890,000.00	5,639,885.30	5,846,745.31
U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	U. S. GOVERNMENT SECURITIES	16,732,000.00	16,996,047.20	16,951,607.50
U S TREASURY NOTE	1.875% 02/28/2027 DD 02/28/22	U. S. GOVERNMENT SECURITIES	385,000.00	376,397.66	376,111.91
U S TREASURY NOTE	4.250% 12/31/2025 DD 12/31/23	U. S. GOVERNMENT SECURITIES	3,570,000.00	3,567,617.58	3,571,985.74
FEDERAL HOME LN MTG CORP STRIP	0.000% 03/15/2031 DD 10/25/00	U. S. GOVERNMENT SECURITIES	525,000.00	457,124.72	425,905.16
FHLMC MULTICLASS MT	VAR RT 12/25/2025 DD 03/01/16	U. S. GOVERNMENT SECURITIES	4,137,928.40	167,618.43	2,261.38
FHLMC MULTICLASS MTG K740 X1	VAR RT 09/25/2027 DD 11/01/20	U. S. GOVERNMENT SECURITIES	3,967,625.39	187,418.03	44,443.36
FHLMC MULTICLASS MT	VAR RT 10/25/2030 DD 12/01/20	U. S. GOVERNMENT SECURITIES	6,501,328.45	551,851.06	261,417.12
FHLMC MULTICLASS MTG 1512 A3	3.059% 04/25/2034 DD 07/01/19	U. S. GOVERNMENT SECURITIES	1,500,000.00	1,731,255.00	1,362,903.90
FHLMC MULTICLASS MTG K114 X1	VAR RT 06/25/2030 DD 08/01/20	U. S. GOVERNMENT SECURITIES	4,239,120.13	398,939.36	184,100.75
FHLMC MULTICLASS MTG K116 X1	VAR RT 07/25/2030 DD 09/01/20	U. S. GOVERNMENT SECURITIES	2,746,156.28	320,256.77	146,898.49
RESOLUTION FDG CORP STRIP	0.000% 01/15/2030 DD 01/15/90	U. S. GOVERNMENT SECURITIES	270,000.00	235,936.80	229,789.17
RESOLUTION FDG CORP STRIP	0.000% 04/15/2030 DD 04/15/90	U. S. GOVERNMENT SECURITIES	635,000.00	553,624.67	534,488.91
RESOLUTION FDG CORP PRIN STRIP	0.000% 04/15/2030 DD 04/15/90	U. S. GOVERNMENT SECURITIES	100,000.00	84,581.62	84,171.48
TENNESSEE VALLEY AUTH BD	5.250% 02/01/2055 DD 02/14/25	U. S. GOVERNMENT SECURITIES	600,000.00	591,102.00	605,528.14
U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	U. S. GOVERNMENT SECURITIES	380,000.00	287,797.26	300,363.28
U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	U. S. GOVERNMENT SECURITIES	555,000.00	356,847.66	320,837.70
U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	U. S. GOVERNMENT SECURITIES	725,000.00	595,941.17	414,977.54
U S TREASURY BOND	2.375% 02/15/2042 DD 02/15/22	U. S. GOVERNMENT SECURITIES	8,070,000.00	5,770,313.13	6,032,955.51
U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	U. S. GOVERNMENT SECURITIES	4,670,000.00	3,776,132.81	3,957,277.72
U S TREASURY BOND	3.875% 05/15/2043 DD 05/15/23	U. S. GOVERNMENT SECURITIES	815,000.00	745,255.07	744,451.56
U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	U. S. GOVERNMENT SECURITIES	455,000.00	450,131.74	460,189.84
U S TREASURY NOTE	3.875% 07/31/2030 DD 07/31/25	U. S. GOVERNMENT SECURITIES	365,000.00	366,100.00	367,723.24
U S TREASURY NOTE	3.625% 10/31/2030 DD 10/31/25	U. S. GOVERNMENT SECURITIES	260,000.00	259,091.80	259,045.31
U S TREASURY BD CPN STRIP	0.000% 05/15/2041 DD 05/16/11	U. S. GOVERNMENT SECURITIES	9,105,000.00	6,605,345.51	4,381,339.48
U S TREASURY BD CPN STRIP	0.000% 05/15/2044 DD 05/15/14	U. S. GOVERNMENT SECURITIES	6,350,000.00	4,148,772.50	2,585,135.74
U S TREASURY BD CPN STRIP	0.000% 08/15/2049 DD 08/15/19	U. S. GOVERNMENT SECURITIES	3,230,000.00	1,043,613.00	1,016,873.64
TENNESSEE VALLEY AUTH BD	5.250% 02/01/2055 DD 02/14/25	U. S. GOVERNMENT SECURITIES	2,788,000.00	2,746,242.04	2,813,687.43
U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	U. S. GOVERNMENT SECURITIES	3,505,000.00	3,592,230.28	3,551,003.13
U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	U. S. GOVERNMENT SECURITIES	10,462,000.00	10,781,140.22	10,775,860.00
U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	U. S. GOVERNMENT SECURITIES	3,334,000.00	3,387,152.30	3,375,675.00
FEDERAL HOME LN MTG CORP	0.000% 12/15/2036 DD 11/10/09	U. S. GOVERNMENT SECURITIES	3,000,000.00	1,989,750.00	1,798,568.91
FEDERAL HOME LN BK CONS BD	5.180% 07/27/2037 DD 07/27/22	U. S. GOVERNMENT SECURITIES	2,000,000.00	2,000,000.00	2,000,145.94
FEDERAL HOME LN BK CONS BD	5.000% 02/28/2039 DD 02/28/24	U. S. GOVERNMENT SECURITIES	1,000,000.00	1,000,000.00	1,018,993.77
FEDERAL FARM CR BK CONS BD	3.380% 01/26/2043 DD 01/26/18	U. S. GOVERNMENT SECURITIES	2,300,000.00	2,654,959.00	1,876,965.37
FEDERAL FARM CR BK CONS BD	2.780% 12/01/2036 DD 12/01/21	U. S. GOVERNMENT SECURITIES	1,000,000.00	1,000,000.00	841,536.15
FEDERAL FARM CR BK CONS BD	3.750% 03/17/2042 DD 03/17/22	U. S. GOVERNMENT SECURITIES	1,000,000.00	1,000,000.00	866,302.13
FEDERAL FARM CR BK CONS BD	3.700% 03/24/2042 DD 03/24/22	U. S. GOVERNMENT SECURITIES	1,000,000.00	1,000,000.00	862,348.89
FEDERAL FARM CR BK CONS BD	4.440% 04/14/2042 DD 04/14/22	U. S. GOVERNMENT SECURITIES	1,000,000.00	987,000.00	933,466.75
FEDERAL FARM CR BK CONS BD	4.980% 05/19/2042 DD 05/19/22	U. S. GOVERNMENT SECURITIES	5,000,000.00	4,995,000.00	4,970,174.70
FEDERAL FARM CR BK CONS BD	5.240% 06/29/2037 DD 06/29/22	U. S. GOVERNMENT SECURITIES	1,000,000.00	1,000,000.00	1,000,001.72
FHLMC MULTICLASS MTG 5483 GZ	5.500% 12/25/2054 DD 11/01/24	U. S. GOVERNMENT SECURITIES	525,794.04	493,144.39	533,060.88
FHLMC MULTICLASS MTG 5537 KL	5.500% 05/25/2055 DD 04/01/25	U. S. GOVERNMENT SECURITIES	500,000.00	483,515.63	508,700.85
FEDERAL AGRIC MTG CORP NT	4.000% 03/28/2042 DD 03/28/22	U. S. GOVERNMENT SECURITIES	1,000,000.00	1,000,000.00	870,220.99
FEDERAL AGRIC MTG CORP NT	4.250% 04/14/2037 DD 04/14/22	U. S. GOVERNMENT SECURITIES	1,000,000.00	1,000,000.00	964,307.54
TENNESSEE VALLEY AUTH BD	5.250% 09/15/2039 DD 09/15/09	U. S. GOVERNMENT SECURITIES	650,000.00	920,055.50	694,090.09
TENNESSEE VALLEY AUTH BD	4.250% 09/15/2065 DD 09/24/15	U. S. GOVERNMENT SECURITIES	3,000,000.00	4,145,580.00	2,516,222.76
TENNESSEE VALLEY AUTH STRIP	0.000% 03/15/2036 DD 09/22/09	U. S. GOVERNMENT SECURITIES	650,000.00	419,139.50	406,244.33
TENNESSEE VALLEY AUTH STRIP	0.000% 01/15/2038 DD 01/15/98	U. S. GOVERNMENT SECURITIES	450,000.00	273,762.00	249,346.43
TENNESSEE VALLEY AUTH STRIP	0.000% 01/15/2038 DD 01/15/98	U. S. GOVERNMENT SECURITIES	1,000,000.00	608,930.00	559,196.00
U S TREASURY BD CPN STRIP	0.000% 02/15/2042 DD 02/15/12	U. S. GOVERNMENT SECURITIES	20,000,000.00	12,597,800.00	9,217,954.20
U S TREASURY BD CPN STRIP	0.000% 02/15/2043 DD 02/15/13	U. S. GOVERNMENT SECURITIES	7,000,000.00	4,198,110.00	3,047,823.17
U S TREASURY BD CPN STRIP	0.000% 11/15/2043 DD 11/15/13	U. S. GOVERNMENT SECURITIES	7,000,000.00	4,115,230.00	2,926,097.30
U S TREASURY BD CPN STRIP	0.000% 08/15/2044 DD 08/15/14	U. S. GOVERNMENT SECURITIES	10,000,000.00	3,683,000.00	4,017,671.30
U S TREASURY BD CPN STRIP	0.000% 02/15/2045 DD 02/17/15	U. S. GOVERNMENT SECURITIES	27,000,000.00	15,806,060.00	10,591,741.17
U S TREASURY BD CPN STRIP	0.000% 08/15/2047 DD 08/15/17	U. S. GOVERNMENT SECURITIES	20,000,000.00	6,655,400.00	6,935,077.00
U S TREASURY BD CPN STRIP	0.000% 11/15/2047 DD 11/15/17	U. S. GOVERNMENT SECURITIES	7,000,000.00	3,762,500.00	2,399,673.71
U S TREASURY BD CPN STRIP	0.000% 08/15/2049 DD 08/15/19	U. S. GOVERNMENT SECURITIES	20,000,000.00	6,372,400.00	6,296,431.20
FEDERAL HOME LN MTG CORP	0.000% 12/15/2036 DD 11/10/09	U. S. GOVERNMENT SECURITIES	2,000,000.00	1,326,500.00	1,199,045.94
FHLMC POOL #C0-0742	6.500% 04/01/2029 DD 04/01/99	U. S. GOVERNMENT SECURITIES	348.36	358.08	360.51
FHLMC POOL #C2-8289	6.500% 07/01/2029 DD 06/01/99	U. S. GOVERNMENT SECURITIES	87.10	89.96	90.15
FHLMC POOL #A1-5094	6.000% 10/01/2033 DD 10/01/03	U. S. GOVERNMENT SECURITIES	18,772.60	19,115.91	19,202.93
FEDERAL HOME LN BK CONS BD	2.870% 10/25/2039 DD 10/25/19	U. S. GOVERNMENT SECURITIES	1,000,000.00	998,500.00	814,417.16
FEDERAL HOME LN BK CONS BD	1.050% 08/18/2028 DD 02/18/21	U. S. GOVERNMENT SECURITIES	1,000,000.00	981,600.00	926,960.94
FEDERAL HOME LN BK CONS BD	2.250% 03/12/2036 DD 03/12/21	U. S. GOVERNMENT SECURITIES	1,000,000.00	1,000,000.00	811,128.23
FEDERAL HOME LN BK CONS BD	5.000% 09/06/2033 DD 09/06/23	U. S. GOVERNMENT SECURITIES	1,000,000.00	1,000,000.00	1,024,148.70
FEDERAL HOME LN BK CONS BD	5.000% 02/28/2039 DD 02/28/24	U. S. GOVERNMENT SECURITIES	1,000,000.00	1,000,000.00	1,018,993.77
FHLMC POOL #SD-8231	4.500% 07/01/2052 DD 06/01/22	U. S. GOVERNMENT SECURITIES	2,360,913.72	2,275,683.67	2,309,490.89
FHLMC POOL #SD-8331	5.500% 06/01/2053 DD 05/01/23	U. S. GOVERNMENT SECURITIES	1,113,008.74	1,095,965.77	1,124,661.79
FHLMC POOL #SD-8447	6.000% 06/01/2054 DD 06/01/24	U. S. GOVERNMENT SECURITIES	794,477.84	798,129.24	813,423.68
FEDERAL FARM CR BK CONS BD	3.710% 02/02/2043 DD 02/02/18	U. S. GOVERNMENT SECURITIES	2,000,000.00	2,061,280.00	1,676,375.66
FEDERAL FARM CR BK CONS BD	4.100% 07/06/2038 DD 07/06/18	U. S. GOVERNMENT SECURITIES	1,000,000.00	1,033,400.00	937,872.13
FEDERAL FARM CR BK CONS BD	1.150% 06/24/2030 DD 06/24/20	U. S. GOVERNMENT SECURITIES	500,000.00	499,999.97	443,918.92
FEDERAL FARM CR BK CONS BD	2.350% 06/16/2036 DD 06/16/21	U. S. GOVERNMENT SECURITIES	1,000,000.00	997,500.00	815,052.56
FEDERAL FARM CR BK CONS BD	2.040% 12/22/2045 DD 12/22/20	U. S. GOVERNMENT SECURITIES	500,000.00	500,000.00	306,230.62
FEDERAL FARM CR BK CONS BD	2.580% 03/15/2041 DD 03/15/21	U. S. GOVERNMENT SECURITIES	500,000.00	499,750.00	371,387.26
FEDERAL FARM CR BK CONS BD	2.780% 12/01/2036 DD 12/01/21	U. S. GOVERNMENT SECURITIES	1,000,000.00	1,000,000.00	841,536.15
FEDERAL FARM CR BK CONS BD	3.050% 02/17/2037 DD 02/17/22	U. S. GOVERNMENT SECURITIES	1,000,000.00	1,000,000.00	855,234.30
FEDERAL FARM CR BK CONS BD	2.940% 02/23/2032 DD 02/23/22	U. S. GOVERNMENT SECURITIES	1,000,000.00	1,000,000.00	936,405.52
FEDERAL FARM CR BK CONS BD	3.750% 03/17/2042 DD 03/17/22	U. S. GOVERNMENT SECURITIES	1,000,000.00	1,000,000.00	866,302.13
FEDERAL FARM CR BK CONS BD	3.700% 03/24/2042 DD 03/24/22	U. S. GOVERNMENT SECURITIES	1,000,000.00	1,000,000.00	862,348.89
FEDERAL FARM CR BK CONS BD	4.440% 04/14/2042 DD 04/14/22	U. S. GOVERNMENT SECURITIES	1,000,000.00	987,000.00	933,466.75
FEDERAL FARM CR BK CONS BD	4.980% 05/19/2042 DD 05/19/22	U. S. GOVERNMENT SECURITIES	2,000,000.00	1,998,000.00	1,988,069.88
FEDERAL FARM CR BK CONS BD	5.240% 06/29/2037 DD 06/29/22	U. S. GOVERNMENT SECURITIES	1,000,000.00	1,000,000.00	1,000,001.72
FEDERAL NATL MTG ASSN STRIP	0.000% 03/23/2028 DD 03/23/98	U. S. GOVERNMENT SECURITIES	1,000,000.00	906,580.00	909,893.84
FNMA GTD REMIC P/T 14-60 EZ	3.000% 10/25/2044 DD 09/01/14	U. S. GOVERNMENT SECURITIES	1,184,790.71	1,031,140.24	1,088,782.73
FNMA GTD REMIC P/T 15-33 B	3.000% 06/25/2035 DD 05/01/15	U. S. GOVERNMENT SECURITIES	895,366.31	926,471.33	858,115.49
FNMA GTD REMIC P/T 21-72 BZ	2.500% 09/25/2051 DD 09/01/21	U. S. GOVERNMENT SECURITIES	1,766,236.27	1,792,155.05	1,314,629.43
FNMA POOL #0254869	5.500% 09/01/2033 DD 08/01/03	U. S. GOVERNMENT SECURITIES	35,014.46	37,153.15	35,868.20
FNMA POOL #0254905	6.000% 10/01/2033 DD 09/01/03	U. S. GOVERNMENT SECURITIES	18,459.24	19,716.99	19,147.70
FNMA POOL #0255267	6.000% 06/01/2034 DD 05/01/04	U. S. GOVERNMENT SECURITIES	100,144.96	107,413.43	104,068.91
FHLMC MULTICLASS MTG 4371 VB	3.000% 01/15/2037 DD 07/01/14	U. S. GOVERNMENT SECURITIES	357,347.23	368,464.31	355,233.77
FHLMC MULTICLASS MTG 4376 VB	3.000% 10/15/2037 DD 08/01/14	U. S. GOVERNMENT SECURITIES	255,719.75	251,508.25	254,202.79
FHLMC MULTICLASS MTG 4385 HU	3.000% 04/15/2035 DD 09/01/14	U. S. GOVERNMENT SECURITIES	856,802.04	892,813.43	844,705.28
FHLMC MULTICLASS MTG 4387 DW	3.000% 09/15/2034 DD 09/01/14	U. S. GOVERNMENT SECURITIES	658,457.12	677,802.59	637,335.92
FHLMC MULTICLASS MTG 4748 VU	3.500% 11/15/2040 DD 12/01/17	U. S. GOVERNMENT SECURITIES	40,875.75	45,039.35	40,796.05
FHLMC MULTICLASS MTG 4751 PZ	3.500% 11/15/2047 DD 12/01/17	U. S. GOVERNMENT SECURITIES	1,069,303.89	1,156,169.31	883,228.43
FHLMC MULTICLASS MTG 5083 ML	2.000% 03/25/2051 DD 02/01/21	U. S. GOVERNMENT SECURITIES	500,000.00	471,074.22	332,293.85
FHLMC MULTICLASS MTG 4830 BV	4.000% 08/15/2042 DD 09/01/18	U. S. GOVERNMENT SECURITIES	985,192.61	1,000,918.54	974,110.08
FHLMC MULTICLASS MTG 5170 BZ	2.500% 12/25/2051 DD 11/01/21	U. S. GOVERNMENT SECURITIES	2,194,489.51	1,670,245.03	1,198,844.57
FHLMC MULTICLASS MTG 5200 LZ	3.000% 09/25/2051 DD 02/01/22	U. S. GOVERNMENT SECURITIES	2,232,249.70	1,855,291.24	1,575,162.67
FHLMC MULTICLASS MTG 5202 UZ	3.000% 01/25/2052 DD 02/01/22	U. S. GOVERNMENT SECURITIES	2,232,249.70	1,804,929.85	1,462,195.43
FHLMC MULTICLASS MTG 5202 JZ	3.000% 10/25/2049 DD 02/01/22	U. S. GOVERNMENT SECURITIES	2,232,249.70	1,832,217.15	1,537,961.34
FHLMC MULTICLASS MTG 5206 PW	3.000% 01/25/2050 DD 03/01/22	U. S. GOVERNMENT SECURITIES	799,099.00	772,878.56	645,429.94
FHLMC MULTICLASS MTG 5206 CZ	3.500% 05/25/2049 DD 03/01/22	U. S. GOVERNMENT SECURITIES	1,386,660.35	934,795.91	965,709.24
FHLMC MULTICLASS MTG 5237 PW	4.000% 07/25/2052 DD 06/01/22	U. S. GOVERNMENT SECURITIES	1,000,000.00	985,625.00	977,190.90
FHLMC MULTICLASS MTG 5237 PX	4.000% 07/25/2052 DD 06/01/22	U. S. GOVERNMENT SECURITIES	672,053.00	671,606.71	645,396.56
FHLMC MULTICLASS MTG 5270 EW	5.500% 11/25/2052 DD 10/01/22	U. S. GOVERNMENT SECURITIES	2,000,000.00	1,982,640.30	2,066,885.20
FHLMC MULTICLASS MTG 5389 LY	5.500% 03/25/2054 DD 02/01/24	U. S. GOVERNMENT SECURITIES	2,085,752.00	2,067,559.60	2,131,351.54
FNMA POOL #0455607	6.000% 12/01/2028 DD 12/01/98	U. S. GOVERNMENT SECURITIES	53.50	59.34	54.73
FNMA POOL #0456436	6.000% 12/01/2028 DD 12/01/98	U. S. GOVERNMENT SECURITIES	223.60	247.01	231.70
FNMA POOL #0484939	6.500% 06/01/2029 DD 06/01/99	U. S. GOVERNMENT SECURITIES	238.00	265.13	247.35
FNMA POOL #0503230	6.500% 08/01/2029 DD 08/01/99	U. S. GOVERNMENT SECURITIES	834.91	930.24	875.80
FNMA POOL #0555798	6.500% 05/01/2033 DD 09/01/03	U. S. GOVERNMENT SECURITIES	49,783.00	56,918.14	51,565.18
FNMA GTD REMIC P/T 10-134 KZ	4.500% 12/25/2040 DD 11/01/10	U. S. GOVERNMENT SECURITIES	2,088,633.31	1,943,298.01	1,994,257.58
FNMA POOL #0BJ1669	4.000% 12/01/2047 DD 11/01/17	U. S. GOVERNMENT SECURITIES	386,001.45	373,935.98	373,514.36

FNMA POOL #0AB2052	3.500% 01/01/2026 DD 12/01/10	U. S. GOVERNMENT SECURITIES	989.24	1,022.79	986.06
FEDERAL AGRIC MTG CORP NT	4.000% 03/28/2042 DD 03/28/22	U. S. GOVERNMENT SECURITIES	1,000,000.00	1,000,000.00	870,220.99
FEDERAL AGRIC MTG CORP NT	4.250% 04/14/2037 DD 04/14/22	U. S. GOVERNMENT SECURITIES	1,000,000.00	1,000,000.00	964,307.54
GNMA POOL #0448866	7.500% 10/15/2027 DD 10/01/97	U. S. GOVERNMENT SECURITIES	287.23	293.31	289.99
GNMA GTD REMIC P/T 12-83 C	VAR RT 06/16/2047 DD 06/01/12	U. S. GOVERNMENT SECURITIES	2,000,000.00	1,716,637.48	1,504,540.16
GNMA GTD REMIC P/T 12-88 B	VAR RT 09/16/2049 DD 07/01/12	U. S. GOVERNMENT SECURITIES	1,704,289.15	1,561,629.50	1,449,919.40
GNMA GTD REMIC P/T 18-36 JC	3.000% 12/20/2046 DD 03/01/18	U. S. GOVERNMENT SECURITIES	1,000,000.00	1,057,500.00	909,358.40
GNMA GTD REMIC P/T 18-134 PY	3.500% 10/20/2048 DD 10/01/18	U. S. GOVERNMENT SECURITIES	546,000.00	581,675.64	434,783.29
GNMA GTD REMIC P/T 21-78 AZ	1.500% 05/20/2051 DD 05/01/21	U. S. GOVERNMENT SECURITIES	1,068,449.60	678,408.20	504,662.40
GNMA GTD REMIC P/T 21-91 CZ	2.000% 05/20/2051 DD 05/01/21	U. S. GOVERNMENT SECURITIES	1,092,271.86	680,502.27	587,220.75
GNMA GTD REMIC P/T 22-99 TU	4.000% 11/20/2049 DD 06/01/22	U. S. GOVERNMENT SECURITIES	1,000,000.00	988,125.00	948,897.10
GNMA GTD REMIC P/T 22-99 PU	4.000% 05/20/2050 DD 06/01/22	U. S. GOVERNMENT SECURITIES	1,000,000.00	934,549.85	972,117.50
GNMA GTD REMIC P/T 22-99 PX	4.000% 06/20/2052 DD 06/01/22	U. S. GOVERNMENT SECURITIES	1,000,000.00	999,921.88	915,704.20
GNMA GTD REMIC P/T 22-90 QU	4.000% 11/20/2049 DD 05/01/22	U. S. GOVERNMENT SECURITIES	1,000,000.00	1,001,054.69	929,496.60
GNMA GTD REMIC P/T 22-177 BW	5.500% 10/20/2052 DD 10/01/22	U. S. GOVERNMENT SECURITIES	3,000,000.00	2,968,672.05	3,068,063.10
GNMA GTD REMIC P/T 24-58 JM	5.500% 04/20/2054 DD 04/01/24	U. S. GOVERNMENT SECURITIES	2,500,000.00	2,444,534.05	2,517,329.50
TENNESSEE VALLEY AUTH BD	5.250% 09/15/2039 DD 09/15/09	U. S. GOVERNMENT SECURITIES	350,000.00	495,414.50	373,740.82
TENNESSEE VALLEY AUTH BD	4.250% 09/15/2065 DD 09/24/15	U. S. GOVERNMENT SECURITIES	2,000,000.00	2,763,720.00	1,677,481.84
TENNESSEE VALLEY AUTH BD	4.875% 05/15/2035 DD 05/16/25	U. S. GOVERNMENT SECURITIES	1,000,000.00	993,600.00	1,038,369.67
TENNESSEE VALLEY AUTH STRIP	0.000% 03/15/2036 DD 09/22/09	U. S. GOVERNMENT SECURITIES	350,000.00	225,690.50	218,746.94
TENNESSEE VALLEY AUTH STRIP	0.000% 06/15/2038 DD 06/20/08	U. S. GOVERNMENT SECURITIES	445,000.00	267,645.25	247,411.15
TENNESSEE VALLEY AUTH STRIP	0.000% 01/15/2038 DD 01/15/98	U. S. GOVERNMENT SECURITIES	507,000.00	308,727.51	283,512.37
U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	U. S. GOVERNMENT SECURITIES	2,000,000.00	2,757,040.00	2,074,062.50
U S TREASURY BOND	3.500% 02/15/2039 DD 02/15/09	U. S. GOVERNMENT SECURITIES	5,000,000.00	5,863,281.25	4,601,171.90
U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	U. S. GOVERNMENT SECURITIES	10,000,000.00	9,026,562.50	9,378,906.30
US TREAS-CPI INFLAT	1.000% 02/15/2046 DD 02/15/16	U. S. GOVERNMENT SECURITIES	6,835,900.00	7,687,873.04	5,328,059.87
U S TREASURY BOND	3.000% 02/15/2048 DD 02/15/18	U. S. GOVERNMENT SECURITIES	5,000,000.00	5,936,550.00	3,816,210.95
U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	U. S. GOVERNMENT SECURITIES	3,000,000.00	3,646,410.00	2,337,539.07
U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	U. S. GOVERNMENT SECURITIES	5,000,000.00	5,946,100.00	3,798,828.15
U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	U. S. GOVERNMENT SECURITIES	8,000,000.00	7,217,031.25	4,349,375.04
U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	U. S. GOVERNMENT SECURITIES	10,000,000.00	9,679,687.50	9,434,375.00
U S TREASURY BD CPN STRIP	0.000% 11/15/2042 DD 11/15/12	U. S. GOVERNMENT SECURITIES	5,000,000.00	3,102,050.00	2,206,226.40
U S TREASURY BD CPN STRIP	0.000% 08/15/2044 DD 08/15/14	U. S. GOVERNMENT SECURITIES	3,000,000.00	1,733,370.00	1,205,301.39
U S TREASURY BD CPN STRIP	0.000% 02/15/2045 DD 02/17/15	U. S. GOVERNMENT SECURITIES	3,000,000.00	1,712,940.00	1,176,860.13
U S TREASURY BD CPN STRIP	0.000% 11/15/2047 DD 11/15/17	U. S. GOVERNMENT SECURITIES	3,000,000.00	1,612,500.00	1,028,431.59
U S TREASURY BD PRIN STRIP	0.000% 05/15/2046 DD 05/16/16	U. S. GOVERNMENT SECURITIES	10,000,000.00	3,996,600.00	3,774,815.10
U S TREASURY BD PRIN STRIP	0.000% 05/15/2047 DD 05/15/17	U. S. GOVERNMENT SECURITIES	30,000,000.00	11,612,700.00	10,768,370.70
U S TREASURY BD PRIN STRIP	0.000% 11/15/2047 DD 11/15/17	U. S. GOVERNMENT SECURITIES	10,000,000.00	3,807,400.00	3,493,626.60
U S TREASURY BD PRIN STRIP	0.000% 05/15/2048 DD 05/15/18	U. S. GOVERNMENT SECURITIES	10,000,000.00	3,745,100.00	3,404,849.00
U S TREASURY BD CPN STRIP	0.000% 11/15/2042 DD 11/15/12	U. S. GOVERNMENT SECURITIES	15,000,000.00	9,306,150.00	6,618,679.20
U S TREASURY BD CPN STRIP	0.000% 08/15/2043 DD 08/15/13	U. S. GOVERNMENT SECURITIES	20,000,000.00	12,782,200.00	8,471,390.80
U S TREASURY BD CPN STRIP	0.000% 02/15/2045 DD 02/17/15	U. S. GOVERNMENT SECURITIES	20,000,000.00	8,247,000.00	7,845,734.20
U S TREASURY BD CPN STRIP	0.000% 02/15/2046 DD 02/16/16	U. S. GOVERNMENT SECURITIES	30,000,000.00	11,948,400.00	11,187,287.40
U S TREASURY BD CPN STRIP	0.000% 05/15/2046 DD 05/16/16	U. S. GOVERNMENT SECURITIES	20,000,000.00	9,793,600.00	7,372,055.00
U S TREASURY BD CPN STRIP	0.000% 11/15/2046 DD 11/15/16	U. S. GOVERNMENT SECURITIES	50,000,000.00	24,226,500.00	18,002,704.00
U S TREASURY BD CPN STRIP	0.000% 08/15/2047 DD 08/15/17	U. S. GOVERNMENT SECURITIES	50,000,000.00	21,931,300.00	17,337,692.50
U S TREASURY BD CPN STRIP	0.000% 11/15/2047 DD 11/15/17	U. S. GOVERNMENT SECURITIES	40,000,000.00	17,473,800.00	13,712,421.20
U S TREASURY BD CPN STRIP	0.000% 02/15/2049 DD 02/15/19	U. S. GOVERNMENT SECURITIES	20,000,000.00	6,536,000.00	6,448,505.60
U S TREASURY BD CPN STRIP	0.000% 08/15/2050 DD 08/17/20	U. S. GOVERNMENT SECURITIES	20,000,000.00	6,232,800.00	5,996,207.40
U S TREASURY BD CPN STRIP	0.000% 02/15/2033 DD 02/15/06	U. S. GOVERNMENT SECURITIES	20,000,000.00	14,676,400.00	14,924,969.20
U S TREASURY BD CPN STRIP	0.000% 08/15/2034 DD 02/15/06	U. S. GOVERNMENT SECURITIES	10,000,000.00	7,023,700.00	6,939,313.30
U S TREASURY BILL	0.000% 11/28/2025 DD 11/29/24	U. S. GOVERNMENT SECURITIES	7,200,000.00	7,007,251.67	7,007,251.67
U S TREASURY BD PRIN STRIP	0.000% 05/15/2045 DD 05/15/15	U. S. GOVERNMENT SECURITIES	7,110,000.00	2,670,870.85	2,826,304.35
U S TREASURY BD PRIN STRIP	0.000% 08/15/2048 DD 08/15/18	U. S. GOVERNMENT SECURITIES	4,720,000.00	1,437,739.66	1,587,126.57
U S TREASURY BD PRIN STRIP	0.000% 11/15/2048 DD 11/15/18	U. S. GOVERNMENT SECURITIES	5,285,000.00	1,615,252.25	1,755,205.84
U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	U. S. GOVERNMENT SECURITIES	3,380,000.00	2,451,783.27	2,568,007.83
U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	U. S. GOVERNMENT SECURITIES	10,115,000.00	7,686,453.91	7,651,444.31
U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	U. S. GOVERNMENT SECURITIES	15,837,000.00	15,743,355.82	16,044,860.63
U S TREASURY BOND	5.000% 05/15/2045 DD 05/15/25	U. S. GOVERNMENT SECURITIES	11,390,000.00	11,491,822.32	11,920,346.88
U S TREASURY BOND	4.750% 08/15/2055 DD 08/15/25	U. S. GOVERNMENT SECURITIES	24,810,000.00	24,716,756.07	25,147,260.94
U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	U. S. GOVERNMENT SECURITIES	29,160,000.00	29,560,835.32	30,034,800.00
U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	U. S. GOVERNMENT SECURITIES	1,460,000.00	1,485,697.04	1,478,250.00
COMMIT TO PUR FNMA SF MTG	2.500% 11/01/2055 DD 11/01/25	U. S. GOVERNMENT SECURITIES	200,000.00	168,421.88	169,773.29
COMMIT TO PUR FNMA SF MTG	4.500% 12/01/2055 DD 12/01/25	U. S. GOVERNMENT SECURITIES	8,700,000.00	8,509,554.69	8,475,468.49
COMMIT TO PUR FNMA SF MTG	5.000% 12/01/2055 DD 07/31/25	U. S. GOVERNMENT SECURITIES	5,720,000.00	5,672,184.38	5,686,955.10
COMMIT TO PUR FNMA SF MTG	5.500% 11/01/2055 DD 11/01/25	U. S. GOVERNMENT SECURITIES	11,000,000.00	11,098,499.08	11,113,263.26
COMMIT TO PUR FNMA SF MTG	5.500% 12/01/2055 DD 12/01/25	U. S. GOVERNMENT SECURITIES	100,000.00	101,005.86	100,959.35
COMMIT TO PUR FNMA SF MTG	6.000% 12/01/2055 DD 12/01/25	U. S. GOVERNMENT SECURITIES	1,320,000.00	1,350,679.69	1,349,517.39
COMMIT TO PUR GNMA II JUMBOS	3.500% 12/20/2055 DD 12/01/25	U. S. GOVERNMENT SECURITIES	100,000.00	91,789.06	91,518.12
COMMIT TO PUR GNMA II JUMBOS	4.000% 12/20/2055 DD 12/01/25	U. S. GOVERNMENT SECURITIES	4,000,000.00	3,790,625.00	3,781,750.28
COMMIT TO PUR GNMA II JUMBOS	4.500% 12/20/2055 DD 12/01/25	U. S. GOVERNMENT SECURITIES	800,000.00	781,000.00	780,040.01
COMMIT TO PUR GNMA II JUMBOS	5.000% 12/20/2055 DD 12/01/25	U. S. GOVERNMENT SECURITIES	1,000,000.00	996,523.44	995,749.45
FHLMC POOL #ZS-4785	4.000% 08/01/2048 DD 09/01/18	U. S. GOVERNMENT SECURITIES	7,678.13	7,943.16	7,423.74
FHLMC POOL #SD-8367	5.500% 10/01/2053 DD 09/01/23	U. S. GOVERNMENT SECURITIES	509,366.02	509,485.39	515,664.76
FHLMC MULTICLASS MTG 4948 E	2.500% 10/25/2048 DD 01/01/20	U. S. GOVERNMENT SECURITIES	50,044.10	50,595.38	46,197.82
FNMA POOL #0BK2013	4.000% 04/01/2048 DD 04/01/18	U. S. GOVERNMENT SECURITIES	44,158.22	46,355.11	42,942.64
FHLMC POOL #RJ-2090	5.000% 05/01/2054 DD 07/01/24	U. S. GOVERNMENT SECURITIES	87,002.38	84,630.21	86,683.31
GNMA II POOL #0MA7987	2.500% 04/20/2052 DD 04/01/22	U. S. GOVERNMENT SECURITIES	223,387.26	222,340.13	193,507.03
GNMA II POOL #0MA9961	3.500% 10/20/2054 DD 10/01/24	U. S. GOVERNMENT SECURITIES	989,908.44	878,814.41	906,432.16
GNMA II POOL #0MB0201	3.500% 02/20/2055 DD 02/01/25	U. S. GOVERNMENT SECURITIES	992,947.00	881,511.96	909,563.04
GNMA II POOL #0MB0304	3.500% 04/20/2055 DD 04/01/25	U. S. GOVERNMENT SECURITIES	495,742.71	440,107.21	453,933.38
GNMA II POOL #0MB0420	3.500% 06/20/2055 DD 06/01/25	U. S. GOVERNMENT SECURITIES	993,560.60	882,056.70	909,764.85
GNMA II POOL #0MB0620	4.000% 09/20/2055 DD 09/01/25	U. S. GOVERNMENT SECURITIES	99,845.32	92,655.29	94,457.07
US TREAS-CPI INFLAT	0.625% 02/15/2043 DD 02/15/13	U. S. GOVERNMENT SECURITIES	845,406.00	689,787.19	647,420.60
U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	U. S. GOVERNMENT SECURITIES	15,700,000.00	13,033,140.63	11,369,621.13
US TREAS-CPI INFLAT	0.875% 02/15/2047 DD 02/15/17	U. S. GOVERNMENT SECURITIES	268,398.00	217,943.98	200,476.17
U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	U. S. GOVERNMENT SECURITIES	742,000.00	799,794.38	542,384.61
U S TREASURY BOND	3.000% 02/15/2048 DD 02/15/18	U. S. GOVERNMENT SECURITIES	2,500,000.00	1,912,851.08	1,908,105.48
U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	U. S. GOVERNMENT SECURITIES	3,817,000.00	4,098,290.25	2,974,128.88
U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	U. S. GOVERNMENT SECURITIES	8,394,000.00	9,242,726.64	6,377,472.70
U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	U. S. GOVERNMENT SECURITIES	4,100,000.00	3,331,647.05	3,325,964.85
U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	U. S. GOVERNMENT SECURITIES	3,700,000.00	2,923,926.38	2,798,847.65
US TREAS-CPI INFLAT	1.000% 02/15/2049 DD 02/15/19	U. S. GOVERNMENT SECURITIES	1,673,568.00	1,506,877.20	1,248,638.91
U S TREASURY BOND	2.875% 05/15/2049 DD 05/15/19	U. S. GOVERNMENT SECURITIES	7,404,000.00	5,864,442.75	5,456,400.97
U S TREASURY BOND	2.250% 08/15/2049 DD 08/15/19	U. S. GOVERNMENT SECURITIES	42,976,500.00	28,396,748.50	27,753,417.89
U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	U. S. GOVERNMENT SECURITIES	1,800,000.00	1,250,171.82	1,190,882.81
U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	U. S. GOVERNMENT SECURITIES	1,500,000.00	891,214.76	907,382.82
US TREAS-CPI INFLAT	0.250% 02/15/2050 DD 02/15/20	U. S. GOVERNMENT SECURITIES	1,260,020.00	917,226.07	755,760.64
U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	U. S. GOVERNMENT SECURITIES	4,231,900.00	2,725,989.26	2,300,765.03
U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	U. S. GOVERNMENT SECURITIES	3,900,000.00	2,159,922.41	2,254,535.17
US TREAS-CPI INFLAT	0.125% 02/15/2051 DD 02/15/21	U. S. GOVERNMENT SECURITIES	7,838,838.00	4,921,122.19	4,417,020.68
U S TREASURY BOND	1.875% 02/15/2041 DD 02/15/21	U. S. GOVERNMENT SECURITIES	12,500,000.00	11,370,886.38	8,860,351.63
U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	U. S. GOVERNMENT SECURITIES	1,909,000.00	1,197,774.74	1,242,043.13
U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	U. S. GOVERNMENT SECURITIES	31,100,000.00	23,238,780.78	23,221,738.36
U S TREASURY BOND	2.000% 08/15/2051 DD 08/15/21	U. S. GOVERNMENT SECURITIES	4,325,000.00	2,546,368.20	2,563,914.06
U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	U. S. GOVERNMENT SECURITIES	6,970,000.00	6,854,036.24	4,772,271.88
U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	U. S. GOVERNMENT SECURITIES	1,066,000.00	785,570.74	610,160.08
U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	U. S. GOVERNMENT SECURITIES	42,600,000.00	30,760,703.85	30,189,422.09
U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	U. S. GOVERNMENT SECURITIES	28,558,000.00	18,362,805.22	17,917,914.05
US TREAS-CPI INFLAT	0.125% 02/15/2052 DD 02/15/22	U. S. GOVERNMENT SECURITIES	1,745,550.00	1,065,617.46	962,945.75
U S TREASURY BOND	2.375% 02/15/2042 DD 02/15/22	U. S. GOVERNMENT SECURITIES	1,800,000.00	1,357,553.83	1,345,640.63
U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	U. S. GOVERNMENT SECURITIES	33,200,000.00	24,492,568.27	23,941,609.29
U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	U. S. GOVERNMENT SECURITIES	5,200,000.00	5,215,886.06	4,406,390.61
U S TREASURY BOND	3.375% 08/15/2042 DD 08/15/22	U. S. GOVERNMENT SECURITIES	5,000,000.00	4,707,253.35	4,295,898.45
U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	U. S. GOVERNMENT SECURITIES	2,000,000.00	2,043,173.48	1,787,421.88
U S TREASURY BOND	4.000% 11/15/2042 DD 11/15/22	U. S. GOVERNMENT SECURITIES	200,000.00	197,875.71	186,398.44
U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	U. S. GOVERNMENT SECURITIES	10,000,000.00	8,205,299.80	8,348,046.90
US TREAS-CPI INFLAT	1.500% 02/15/2053 DD 02/15/23	U. S. GOVERNMENT SECURITIES	1,023,322.20	897,258.93	829,449.39
U S TREASURY BOND	3.875% 05/15/2043 DD 05/15/23	U. S. GOVERNMENT SECURITIES	7,500,000.00	6,656,333.09	6,850,781.25
U S TREASURY BOND	4.375% 08/15/2043 DD 08/15/23	U. S. GOVERNMENT SECURITIES	600,000.00	590,231.28	583,593.75
U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	U. S. GOVERNMENT SECURITIES	4,100,000.00	4,219,420.17	4,146,765.63
US TREAS-CPI INFLAT	2.125%002/15/2054 DD 02/15/24	U. S. GOVERNMENT SECURITIES	2,582,881.91	2,600,553.28	2,412,578.89
U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	U. S. GOVERNMENT SECURITIES	2,800,000.00	2,792,774.35	2,777,031.26
U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	U. S. GOVERNMENT SECURITIES	17,300,000.00	16,476,069.34	16,130,898.52
U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	U. S. GOVERNMENT SECURITIES	2,100,000.00	1,998,642.56	2,042,332.03
U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	U. S. GOVERNMENT SECURITIES	8,256,000.00	8,632,355.62	8,503,680.00
U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	U. S. GOVERNMENT SECURITIES	3,752,000.00	3,831,844.40	3,798,900.00
U S TREASURY BD CPN STRIP	0.000% 02/15/2040 DD 02/16/10	U. S. GOVERNMENT SECURITIES	300,000.00	138,449.14	154,980.56
U S TREASURY BD CPN STRIP	0.000% 05/15/2041 DD 05/16/11	U. S. GOVERNMENT SECURITIES	200,000.00	87,795.82	96,240.30
U S TREASURY BD CPN STRIP	0.000% 08/15/2041 DD 08/15/11	U. S. GOVERNMENT SECURITIES	400,000.00	173,151.97	189,648.56
COMMIT TO PUR FNMA SF MTG	2.500% 11/01/2055 DD 11/01/25	U. S. GOVERNMENT SECURITIES	100,000.00	84,802.73	84,886.65
COMMIT TO PUR FNMA SF MTG	3.000% 12/01/2055 DD 12/01/25	U. S. GOVERNMENT SECURITIES	200,000.00	177,046.88	177,171.87

COMMIT TO PUR FNMA SF MTG	3.500% 12/01/2055 DD 12/01/25	U. S. GOVERNMENT SECURITIES	4,100,000.00	3,801,148.44	3,776,747.72
COMMIT TO PUR FNMA SF MTG	4.500% 12/01/2055 DD 12/01/25	U. S. GOVERNMENT SECURITIES	4,100,000.00	3,986,128.91	3,994,186.30
COMMIT TO PUR FNMA SF MTG	5.500% 12/01/2055 DD 12/01/25	U. S. GOVERNMENT SECURITIES	5,900,000.00	5,961,535.16	5,956,601.83
COMMIT TO PUR GNMA II JUMBOS	4.000% 12/20/2055 DD 12/01/25	U. S. GOVERNMENT SECURITIES	1,100,000.00	1,042,421.88	1,039,981.33
COMMIT TO PUR GNMA II JUMBOS	4.500% 12/20/2055 DD 12/01/25	U. S. GOVERNMENT SECURITIES	1,800,000.00	1,757,250.00	1,755,090.02
FHLMC MULTICLASS MTG Q029 A	VAR RT 08/25/2027 DD 11/07/24	U. S. GOVERNMENT SECURITIES	483,576.24	483,576.24	483,438.86
FNMA POOL #0MA4840	4.500% 12/01/2052 DD 11/01/22	U. S. GOVERNMENT SECURITIES	1,737,074.45	1,611,000.84	1,700,416.78
GNMA GTD REMIC P/T 23-H05 FL	VAR RT 01/20/2073 DD 02/20/23	U. S. GOVERNMENT SECURITIES	773,838.05	773,605.83	777,499.77
U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	U. S. GOVERNMENT SECURITIES	8,900,000.00	7,356,011.72	6,445,199.24
US TREAS-CPI INFLAT	0.875% 02/15/2047 DD 02/15/17	U. S. GOVERNMENT SECURITIES	268,398.00	217,943.98	200,476.17
U S TREASURY BOND	3.000% 02/15/2048 DD 02/15/18	U. S. GOVERNMENT SECURITIES	1,300,000.00	986,701.55	992,214.85
U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	U. S. GOVERNMENT SECURITIES	100,000.00	82,589.75	77,917.97
U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	U. S. GOVERNMENT SECURITIES	300,000.00	229,007.01	227,929.69
U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	U. S. GOVERNMENT SECURITIES	1,200,000.00	979,849.74	973,453.13
U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	U. S. GOVERNMENT SECURITIES	2,850,000.00	2,357,140.96	2,155,869.13
U S TREASURY BOND	2.875% 05/15/2049 DD 05/15/19	U. S. GOVERNMENT SECURITIES	2,450,000.00	2,036,211.34	1,805,535.17
U S TREASURY BOND	2.250% 08/15/2049 DD 08/15/19	U. S. GOVERNMENT SECURITIES	10,413,900.00	9,804,817.71	6,725,101.36
U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	U. S. GOVERNMENT SECURITIES	600,000.00	416,723.94	396,960.94
US TREAS-CPI INFLAT	0.250% 02/15/2050 DD 02/15/20	U. S. GOVERNMENT SECURITIES	756,012.00	523,015.01	453,456.38
U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	U. S. GOVERNMENT SECURITIES	4,100,000.00	3,713,451.02	2,370,152.35
US TREAS-CPI INFLAT	0.125% 02/15/2051 DD 02/15/21	U. S. GOVERNMENT SECURITIES	4,354,910.00	2,656,499.85	2,453,900.38
U S TREASURY BOND	1.875% 02/15/2041 DD 02/15/21	U. S. GOVERNMENT SECURITIES	4,300,000.00	4,011,261.38	3,047,960.96
U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	U. S. GOVERNMENT SECURITIES	825,400.00	519,678.73	537,025.88
U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	U. S. GOVERNMENT SECURITIES	29,500,000.00	30,974,134.18	22,027,050.86
U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	U. S. GOVERNMENT SECURITIES	4,270,000.00	4,109,355.52	2,923,615.63
U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	U. S. GOVERNMENT SECURITIES	1,060,000.00	914,076.27	606,725.78
U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	U. S. GOVERNMENT SECURITIES	8,600,000.00	8,633,170.11	6,094,578.17
U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	U. S. GOVERNMENT SECURITIES	7,807,000.00	6,257,678.05	4,898,282.62
US TREAS-CPI INFLAT	0.125% 02/15/2052 DD 02/15/22	U. S. GOVERNMENT SECURITIES	2,327,400.00	1,369,938.63	1,283,927.67
U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	U. S. GOVERNMENT SECURITIES	13,700,000.00	12,530,663.89	9,879,519.50
US TREAS-CPI INFLAT	1.500% 02/15/2053 DD 02/15/23	U. S. GOVERNMENT SECURITIES	701,831.20	616,271.05	568,866.25
U S TREASURY BOND	3.875% 05/15/2043 DD 05/15/23	U. S. GOVERNMENT SECURITIES	2,800,000.00	2,659,558.42	2,557,625.00
US TREAS-CPI INFLAT	2.125%002/15/2054 DD 02/15/24	U. S. GOVERNMENT SECURITIES	1,899,954.00	1,908,400.34	1,774,680.02
U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	U. S. GOVERNMENT SECURITIES	5,800,000.00	5,637,942.38	5,408,046.90
U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	U. S. GOVERNMENT SECURITIES	2,975,000.00	2,859,062.36	2,893,303.70
U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	U. S. GOVERNMENT SECURITIES	3,077,000.00	3,208,039.12	3,169,310.00
US TREAS-CPI INFLAT	0.625% 01/15/2026 DD 01/15/16	U. S. GOVERNMENT SECURITIES	409,002.00	395,648.29	407,777.12
U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	U. S. GOVERNMENT SECURITIES	1,691,000.00	1,711,164.52	1,712,137.50
TENNESSEE VALLEY AUTH BD	4.250% 09/15/2052 DD 09/13/22	U. S. GOVERNMENT SECURITIES	764,000.00	739,445.04	665,654.28
U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	U. S. GOVERNMENT SECURITIES	474,000.00	370,442.11	371,867.81
U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	U. S. GOVERNMENT SECURITIES	1,252,000.00	1,182,332.80	902,858.28
U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	U. S. GOVERNMENT SECURITIES	1,341,000.00	1,166,556.00	1,118,425.43
U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	U. S. GOVERNMENT SECURITIES	5,129,000.00	4,727,000.29	4,782,391.82
U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	U. S. GOVERNMENT SECURITIES	3,049,000.00	2,928,389.27	2,853,792.53
U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	U. S. GOVERNMENT SECURITIES	953,000.00	910,144.29	926,829.72
U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	U. S. GOVERNMENT SECURITIES	2,371,000.00	2,305,396.28	2,368,128.86
U S TREASURY BOND	4.750% 02/15/2045 DD 02/15/25	U. S. GOVERNMENT SECURITIES	663,500.00	669,279.98	672,726.80
U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	U. S. GOVERNMENT SECURITIES	1,310,000.00	1,332,133.00	1,327,193.75
U S TREASURY BOND	5.000% 05/15/2045 DD 05/15/25	U. S. GOVERNMENT SECURITIES	80,000.00	81,225.00	83,725.00
U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	U. S. GOVERNMENT SECURITIES	155,000.00	155,054.56	159,650.00
A&D MORTGAGE TRUS NQM5 A1 144A	5.699% 11/25/2069 DD 10/01/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	430,110.45	430,220.24	432,269.61
ADMT 2024-NQM6 NQM6 A2 144A	VAR RT 01/25/2070 DD 12/01/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	456,517.20	456,659.86	459,329.08
ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	85,000.00	84,719.50	87,155.23
ALLIANZ SE 144A	VAR RT 09/03/2054 DD 09/03/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	395,288.00	412,342.00
AMERICAN AIRLINES 2015-1 CLASS	3.375% 11/01/2028 DD 03/16/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	189,817.61	183,257.68	186,743.06
AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	45,000.00	45,000.00	45,847.63
AQUA FINANCE TRUST 20 A A 144A	1.540% 07/17/2046 DD 10/06/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	401,524.57	373,166.90	370,061.15
ATHENE GLOBAL FUNDING 144A	5.033% 07/17/2030 DD 07/17/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	190,000.00	190,066.80	192,762.98
ATHENE GLOBAL FUNDING 144A	5.543% 08/22/2035 DD 08/22/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	205,000.00	205,000.00	207,376.11
BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	170,000.00	147,039.80	148,133.06
BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	145,706.34	153,369.59
BARINGS EQUIPMENT FI A A2 144A	4.640% 10/13/2028 DD 01/29/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	444,438.14	444,432.90	446,469.58
BASIN ELECTRIC POWER COOP 144A	5.850% 10/15/2055 DD 10/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	89,860.50	90,169.25
BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	325,000.00	327,284.04	336,222.16
BRITISH AIRWAYS 2019-1 CL 144A	3.300% 06/15/2034 DD 07/25/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	117,344.21	107,434.50	111,176.14
BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	69,998.60	72,470.61
BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	175,000.00	177,318.75	176,248.64
CINCINNATI FINANCIAL CORP	6.125% 11/01/2034 DD 11/01/04	CORPORATE DEBT INSTRUMENTS - PREFERRE	45,000.00	46,748.70	48,697.40
CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	150,000.00	151,866.67
COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	85,000.00	49,026.30	49,252.35
COMCAST CORP	5.500% 05/15/2064 DD 05/09/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	125,000.00	120,263.75	115,370.93
COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	125,000.00	131,852.50	126,283.42
COMMONWEALTH BANK OF AUST 144A	VAR RT 03/14/2046 DD 03/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	295,000.00	295,000.00	307,110.71
CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	295,000.00	280,878.65	287,482.08
CREDIT AGRICOLE SA 144A	VAR RT 05/27/2031 DD 05/27/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	250,000.00	256,353.73
CREDIT AGRICOLE SA 144A	VAR RT 09/25/2033 DD 09/25/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	250,000.00	248,528.90
UBS GROUP AG 144A	VAR RT 05/14/2032 DD 05/14/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	217,857.50	231,482.86
DANSKE BANK A/S 144A	VAR RT 03/01/2030 DD 03/01/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	202,774.00	207,934.64
DELTA AIR LINES 2020-1 CLASS A	2.000% 12/10/2029 DD 03/12/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	73,608.19	68,255.40	70,613.41
DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	105,000.00	98,690.55	102,879.69
ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	69,987.50	71,836.66
EQUITABLE AMERICA GLOBAL 144A	4.950% 06/09/2030 DD 06/09/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	265,000.00	267,438.00	270,056.13
EUSHI FINANCE INC	VAR RT 12/15/2054 DD 12/15/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	135,000.00	142,431.75	141,946.97
META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	285,000.00	285,415.60	286,260.08
META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	230,000.00	229,595.20	228,269.90
GENERAL MOTORS FINANCIAL CO IN	5.850% 04/06/2030 DD 04/06/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	91,667.70	94,434.50
GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	260,000.00	218,255.00	231,692.67
GUARDIAN LIFE INSURANCE C 144A	4.850% 01/24/2077 DD 01/24/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	85,000.00	70,873.85	72,385.02
HSBC HOLDINGS PLC	VAR RT 05/13/2031 DD 05/13/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	285,000.00	288,759.15	293,251.56
HYUNDAI CAPITAL AMERICA 144A	1.300% 01/08/2026 DD 01/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	210,000.00	203,244.30	208,837.16
HYUNDAI CAPITAL AMERICA 144A	5.800% 04/01/2030 DD 03/30/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	125,000.00	129,206.00	130,837.96
HYUNDAI CAPITAL AMERICA 144A	SR UNSECURED 144A	CORPORATE DEBT INSTRUMENTS - PREFERRE	255,000.00	257,945.25	263,640.39
INTACT FINANCIAL CORP 144A	5.459% 09/22/2032 DD 09/22/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	285,000.00	285,015.15	294,094.93
JPMORGAN CHASE & CO	VAR RT 02/04/2027 DD 02/04/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	85,000.00	81,807.40	84,310.68
JPMORGAN CHASE & CO	VAR RT 06/01/2029 DD 06/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	285,000.00	259,622.60	270,938.15
JPMORGAN CHASE & CO	VAR RT 01/23/2030 DD 01/23/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	225,000.00	224,998.55	230,470.56
JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	310,000.00	312,166.99	321,428.15
JPMORGAN CHASE & CO	VAR RT 10/22/2036 DD 10/22/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	320,000.00	320,000.00	318,978.91
JAPAN TOBACCO INC 144A	5.850% 06/15/2035 DD 04/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	185,000.00	184,489.40	197,992.99
MARS INC 144A	5.200% 03/01/2035 DD 03/12/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	199,650.00	205,278.47
MARS INC 144A	5.700% 05/01/2055 DD 03/12/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	160,000.00	159,134.40	162,799.87
METLIFE INC	5.000% 07/15/2052 DD 07/11/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	330,000.00	300,969.90	308,144.99
MILL CITY MORTGAGE GS1 M2 144A	VAR RT 07/25/2059 DD 09/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	240,000.00	212,550.00	219,912.14
MORGAN STANLEY	VAR RT 02/01/2029 DD 01/19/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	345,000.00	346,049.40	352,132.41
MORGAN STANLEY	VAR RT 11/01/2029 DD 11/01/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	235,000.00	245,785.75	249,139.65
MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	180,000.00	175,128.00	182,017.93
MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	140,000.00	140,000.00	147,417.34
MORGAN STANLEY CAP 150E A 144A	3.912% 09/09/2032 DD 09/01/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	585,000.00	521,381.25	526,566.28
MORGAN STANLEY PRIVATE BANK NA	VAR RT 07/18/2031 DD 07/21/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	250,000.00	253,924.95
MORGAN STANLEY RE NQM5 A1 144A	VAR RT 07/25/2070 DD 07/01/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	211,718.91	211,718.76	212,814.55
NMEF FUNDING 2025-A L A B 144A	5.180% 07/15/2032 DD 03/17/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	335,000.00	334,906.13	338,401.05
NTT FINANCE CORP 144A	5.171% 07/16/2032 DD 07/16/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	200,000.00	205,508.37
NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/12/2037 DD 01/12/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	214,775.00	228,184.76
NATWEST GROUP PLC	VAR RT 05/23/2031 DD 05/23/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	400,000.00	410,708.38
NEW YORK LIFE INSURANCE C 144A	5.875% 05/15/2033 DD 05/08/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	160,000.00	165,012.80	170,043.45
NORTHWESTERN MUTUAL LIFE 144A	3.625% 09/30/2059 DD 09/20/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	39,992.40	42,142.37
NORTHWESTERN MUTUAL LIFE 144A	6.170% 05/29/2055 DD 05/29/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	89,992.80	96,752.21
RENAISSANCERE HOLDINGS LTD	5.750% 06/05/2033 DD 06/05/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	95,000.00	94,761.55	99,405.44
RGA GLOBAL FUNDING 144A	5.050% 12/06/2031 DD 12/06/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	160,000.00	159,373.75	163,090.75
RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	235,000.00	232,318.65	243,006.84
SFAVE COMMERCIAL M 5AVE B 144A	VAR RT 01/05/2043 DD 02/01/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	305,000.00	266,267.38	256,259.51
SABEY DATA CENTER IS 1 A2 144A	5.000% 06/20/2047 DD 07/13/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	486,621.09	496,363.50
SAUDI ARABIAN OIL CO 144A	5.375% 06/02/2035 DD 06/02/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	199,710.00	206,733.69
SAUDI ARABIAN OIL CO 144A	6.375% 06/02/2055 DD 06/02/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	196,486.00	215,618.79
SCHLUMBERGER INVESTMENT S 144A	4.850% 05/15/2033 DD 11/15/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	135,000.00	128,839.95	135,781.70
DELTA AIR LINES INC / SKY 144A	4.750% 10/20/2028 DD 09/23/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	380,000.00	376,446.56	382,615.10
SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	41,409.00	42,318.59
SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	84,866.40	85,854.53
TRANSATLANTIC HOLDINGS INC	8.000% 11/30/2039 DD 11/23/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	110,339.10	113,526.27
UBS GROUP AG 144A	VAR RT 08/10/2027 DD 08/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	189,614.00	195,756.60
UBS GROUP AG 144A	VAR RT 08/05/2027 DD 08/05/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	199,396.00	200,520.67
UNITED PARCEL SERVICE INC	6.050% 05/14/2065 DD 05/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	125,000.00	124,402.50	131,175.30

US BANCORP	VAR RT 06/12/2034 DD 06/12/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	450,000.00	460,717.30	479,856.21
UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	135,000.00	114,837.75	123,928.83
UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	130,000.00	127,159.50	129,327.01
UNITEDHEALTH GROUP INC	4.650% 01/15/2031 DD 06/20/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	330,000.00	329,643.60	335,195.70
UNITEDHEALTH GROUP INC	5.300% 06/15/2035 DD 06/20/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	29,961.30	31,053.15
UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	15,000.00	14,849.10	15,606.89
WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	170,000.00	152,569.60	158,674.23
ZAYO ISSUER LLC 3A A2 144A	5.570% 10/20/2055 DD 10/03/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	155,000.00	155,000.00	155,821.93
AHS HOSPITAL CORP	2.780% 07/01/2051 DD 01/27/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	295,000.00	183,099.13	187,304.49
ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	520,000.00	520,149.36	534,938.78
ADVOCATE HEALTH & HOSPITALS CO	3.008% 06/15/2050 DD 05/05/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	342,000.00	228,411.73	232,174.02
ADVENTHEALTH OBLIGATED GROUP	2.795% 11/15/2051 DD 11/04/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	770,000.00	484,711.50	491,455.87
AKER BP ASA 144A	5.600% 06/13/2028 DD 06/13/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	210,000.00	213,832.86	216,176.53
AKER BP ASA 144A	6.000% 06/13/2033 DD 06/13/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,185,000.00	1,209,178.54	1,241,845.08
ALTRIA GROUP INC	2.450% 02/04/2032 DD 02/04/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,000,000.00	2,520,390.00	2,636,302.11
AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	160,000.00	166,125.97	168,999.03
AMERICAN TRANSMISSION SYS 144A	5.000% 09/01/2044 DD 09/25/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,500,000.00	1,386,307.25	1,423,356.72
AMPHENOL CORP	2.200% 09/15/2031 DD 09/14/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,175,000.00	1,853,344.71	1,930,367.22
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,440,000.00	2,236,670.31	2,295,383.05
ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	225,000.00	185,693.81	191,967.39
ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	460,000.00	465,093.15	475,054.88
BG ENERGY CAPITAL PLC 144A	5.125% 10/15/2041 DD 10/12/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,730,000.00	3,512,008.73	3,630,589.05
BANK OF AMERICA CORP	VAR RT 02/13/2031 DD 02/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,815,000.00	1,614,319.19	1,685,274.65
BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,955,000.00	1,382,157.94	1,450,928.33
BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,500,000.00	3,933,970.07	4,112,328.24
BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	645,000.00	559,627.80	573,851.98
BANK 2020-BNK30 BN30 A3	1.650% 12/15/2053 DD 12/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,710,000.00	1,471,401.56	1,511,182.06
BANK5 2025-5YR14 5YR14 A3	5.646% 04/15/2058 DD 04/01/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,960,000.00	5,108,800.00	5,192,446.93
BANK5 2024-5YR9 5YR9 A3	5.614% 08/15/2057 DD 08/01/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,027,226.56	1,040,112.30
BAPTIST HEALTH SOUTH FLORIDA O	3.115% 11/15/2071 DD 08/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,400,000.00	1,424,939.74	1,455,051.00
BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	900,000.00	896,462.60	926,873.85
BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,310,646.19	1,343,393.86
BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,015,000.00	1,046,554.73	1,079,303.06
BAYLOR SCOTT & WHITE HOLDINGS	2.839% 11/15/2050 DD 01/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	330,000.00	212,680.73	215,524.57
BEIGNET INVESTOR LLC 144A	6.581% 05/30/2049 DD 10/21/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,514,000.00	3,542,634.34	3,748,409.80
BENCHMARK 2024-V10 MORT V10 A3	5.277% 09/15/2057 DD 09/01/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,000,000.00	2,031,406.25	2,057,942.20
BMO 2024-5C7 MORTGAGE T 5C7 A3	VAR RT 11/15/2057 DD 10/01/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,670,000.00	2,738,418.75	2,772,857.75
BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	375,000.00	271,027.38	275,776.31
BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,376,000.00	1,937,232.32	2,027,785.30
BROADCOM INC	3.469% 04/15/2034 DD 10/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	460,000.00	402,964.79	421,342.40
BROWN UNIVERSITY	2.924% 09/01/2050 DD 05/27/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	337,445.99	339,128.17
BURLINGTON NORTHERN SANTA FE L	5.750% 05/01/2040 DD 05/17/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	519,104.22	530,913.03
BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	710,000.00	573,573.56	585,062.12
CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,065,000.00	1,943,152.75	1,965,332.13
CSX CORP	5.500% 04/15/2041 DD 10/21/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	540,000.00	543,444.23	553,780.23
CALIFORNIA INSTITUTE OF TECHNO	4.700% 11/01/2111 DD 12/06/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	370,000.00	303,462.45	311,461.06
CALIFORNIA INSTITUTE OF TECHNO	3.650% 09/01/2119 DD 11/25/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,038,000.00	1,982,578.17	1,990,904.97
CANADIAN NATIONAL RAILWAY CO	6.250% 08/01/2034 DD 07/09/04	CORPORATE DEBT INSTRUMENTS - PREFERRE	185,000.00	207,455.30	205,662.18
CANADIAN NATIONAL RAILWAY CO	6.200% 06/01/2036 DD 05/31/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	440,000.00	475,959.07	491,858.73
CANADIAN PACIFIC RAILWAY CO	4.950% 08/15/2045 DD 04/19/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	690,805.91	707,204.20
CARGILL INC 144A	4.000% 06/22/2032 DD 04/22/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,000,000.00	1,885,980.00	1,953,872.30
CARGILL INC 144A	5.375% 10/23/2055 DD 10/23/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,260,000.00	1,259,445.60	1,228,636.16
CENTERPOINT ENERGY HOUSTON ELE	3.350% 04/01/2051 DD 03/11/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	635,000.00	441,921.09	454,412.03
CHEVRON PHILLIPS CHEMICAL 144A	3.700% 06/01/2028 DD 03/08/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,000,000.00	2,918,460.00	2,961,498.48
CHILDREN'S HOSPITAL CORP/THE	4.115% 01/01/2047 DD 01/31/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	124,954.39	127,257.39
CHILDREN'S HOSPITAL CORP/THE	2.585% 02/01/2050 DD 07/07/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	885,000.00	543,236.68	551,667.51
CHILDREN'S HOSPITAL OF PHILADE	2.704% 07/01/2050 DD 10/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,010,000.00	635,527.54	644,298.20
CHUBB INA HOLDINGS LLC	3.050% 12/15/2061 DD 11/18/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,665,000.00	1,023,719.09	1,049,565.68
CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,980,000.00	1,404,310.35	1,462,207.73
CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,925,000.00	1,680,917.88	1,758,831.11
CLEVELAND CLINIC FOUNDATION/TH	4.858% 01/01/2114 DD 09/18/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	585,000.00	502,704.91	510,414.88
COMISION FEDERAL DE ELECT 144A	4.688% 05/15/2029 DD 02/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,230,169.33	1,286,529.92
COMMONSPIRIT HEALTH	5.580% 09/01/2045 DD 10/23/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	240,000.00	240,000.00	238,376.13
COMMONSPIRIT HEALTH	5.662% 09/01/2055 DD 10/23/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	285,000.00	285,000.00	283,768.01
COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	425,000.00	339,384.63	350,971.72
COMMONWEALTH EDISON CO	4.350% 11/15/2045 DD 11/19/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,020,000.00	862,005.87	886,087.56
COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	389,460.19	402,278.25
COMMONWEALTH EDISON CO	2.750% 09/01/2051 DD 08/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	454,152.74	474,694.36
CONNECTICUT LIGHT AND POWER CO	2.050% 07/01/2031 DD 06/30/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	780,000.00	657,155.78	691,388.57
CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	729,962.14	742,757.28
CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,000,000.00	2,965,050.00	3,038,594.55
CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	104,308.16	106,848.14
CONSOLIDATED EDISON CO OF NEW	6.200% 06/15/2036 DD 06/15/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	900,000.00	963,173.14	989,246.66
CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	270,000.00	268,317.51	277,272.55
COREBRIDGE FINANCIAL INC	3.650% 04/05/2027 DD 04/05/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,945,000.00	2,882,028.40	2,920,059.35
CREDIT AGRICOLE SA 144A	VAR RT 10/03/2029 DD 10/03/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,000,000.00	2,090,020.00	2,105,218.22
CREDIT AGRICOLE SA 144A	VAR RT 05/27/2031 DD 05/27/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	795,000.00	795,000.00	815,204.85
CREDIT AGRICOLE SA 144A	VAR RT 09/25/2033 DD 09/25/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	600,000.00	596,469.35
UBS GROUP AG 144A	VAR RT 05/14/2032 DD 05/14/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	420,000.00	371,452.13	388,891.20
DTE ELECTRIC CO	4.300% 07/01/2044 DD 07/02/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	900,000.00	769,877.25	782,311.84
DTE ELECTRIC CO	3.700% 03/15/2045 DD 03/11/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,175,000.00	915,651.91	937,283.38
DTE ELECTRIC CO	4.050% 05/15/2048 DD 05/07/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	930,000.00	754,870.88	769,986.60
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	590,000.00	619,870.24	646,748.85
DUKE ENERGY CAROLINAS LLC	6.100% 06/01/2037 DD 06/05/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	550,000.00	576,022.01	595,809.51
DUKE ENERGY CAROLINAS LLC	3.875% 03/15/2046 DD 03/11/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,590,000.00	1,265,426.63	1,286,761.93
DUKE UNIVERSITY	2.757% 10/01/2050 DD 05/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	517,258.00	528,756.48
DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,510,000.00	1,208,583.74	1,237,479.19
DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	780,000.00	740,601.52	764,249.11
EOG RESOURCES INC	5.100% 01/15/2036 DD 01/14/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,650,000.00	1,639,372.42	1,682,616.82
ERAC USA FINANCE LLC 144A	7.000% 10/15/2037 DD 10/17/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,679,000.00	3,049,929.30	3,116,175.56
ERAC USA FINANCE LLC 144A	5.625% 03/15/2042 DD 03/15/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,495,000.00	1,502,784.33	1,526,968.96
ENTERGY LOUISIANA LLC	3.100% 06/15/2041 DD 03/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	610,000.00	446,952.41	465,087.81
ENTERGY TEXAS INC	4.500% 03/30/2039 DD 01/08/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	624,000.00	561,899.72	585,759.89
ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	945,000.00	944,650.35	969,794.89
ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	591,000.00	594,265.21	610,907.84
ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	815,000.00	742,494.31	760,489.81
ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,200,000.00	875,232.36	898,051.67
ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	155,000.00	157,973.25	162,190.15
ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	210,000.00	205,821.11	212,216.15
FMR LLC 144A	7.570% 06/15/2029 DD 06/15/99	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,000,000.00	2,212,592.36	2,224,483.56
META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	944,000.00	929,070.66	909,019.86
META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	341,000.00	331,830.51	330,187.22
META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	399,268.00	396,540.64
META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	590,000.00	589,877.00	585,059.69
META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	399,296.00	396,991.12
FLORIDA POWER & LIGHT CO	3.800% 12/15/2042 DD 12/20/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,855,000.00	1,496,165.87	1,548,371.99
FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,250,000.00	983,303.80	1,018,393.18
FLORIDA POWER & LIGHT CO	3.150% 10/01/2049 DD 09/13/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,100,000.00	744,865.52	769,059.43
DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	570,000.00	455,910.22	472,985.38
GEORGETOWN UNIVERSITY/THE	5.215% 10/01/2118 DD 01/16/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,250,000.00	1,118,790.08	1,116,050.29
GEORGETOWN UNIVERSITY/THE	2.943% 04/01/2050 DD 02/27/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,350,000.00	891,801.94	873,726.89
GEORGIA-PACIFIC LLC 144A	2.300% 04/30/2030 DD 04/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,500,000.00	2,216,775.00	2,303,939.53
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2032 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,005,000.00	2,602,715.00	2,727,111.51
GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	940,000.00	798,632.75	837,658.10
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2032 DD 10/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	335,000.00	287,141.57	301,346.45
HACKENSACK MERIDIAN HEALTH INC	2.675% 09/01/2041 DD 08/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	775,000.00	541,642.56	561,511.01
HARTFORD INSURANCE GROUP INC/T	2.900% 09/15/2051 DD 09/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	775,000.00	490,092.84	505,771.11
HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,100,000.00	942,537.27	960,402.14
HOME DEPOT INC/THE	5.400% 06/25/2064 DD 06/25/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	235,000.00	228,102.19	231,268.40
HONEYWELL INTERNATIONAL INC	1.750% 09/01/2031 DD 08/16/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	620,187.00	651,545.25
HUNTINGTON INGALLS INDUSTRIES	3.483% 12/01/2027 DD 06/01/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,300,000.00	2,211,012.38	2,262,304.56
INDIANA UNIVERSITY HEALTH INC	3.970% 11/01/2048 DD 04/17/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,150,000.00	926,581.05	939,158.00
INDIANA UNIVERSITY HEALTH INC	2.852% 11/01/2051 DD 07/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,150,000.00	736,785.98	742,418.85
JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	9,385,000.00	8,046,507.66	8,436,107.14
JPMORGAN CHASE & CO	VAR RT 10/22/2036 DD 10/22/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	220,000.00	220,000.00	219,298.00
JPMCC COMMERCIAL MORTGA JP5 A4	3.457% 03/15/2050 DD 03/01/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,211,949.89	3,142,190.35	3,182,332.82
JOHNS HOPKINS UNIVERSITY	2.813% 01/01/2060 DD 03/16/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	302,886.85	302,021.31
KAISER FOUNDATION HOSPITALS	4.875% 04/01/2042 DD 04/11/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	464,663.72	481,607.94
KAISER FOUNDATION HOSPITALS	3.266% 11/01/2049 DD 10/31/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	140,362.74	142,818.37
KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	685,000.00	491,785.93	511,930.03
KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,075,000.00	708,259.17	720,752.18
ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	175,000.00	159,658.20	161,500.14

LLOYDS BANKING GROUP PLC	3.750% 01/11/2027 DD 01/11/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,700,000.00	1,670,109.43	1,693,556.24
LOCKHEED MARTIN CORP	4.300% 06/15/2062 DD 05/05/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	490,000.00	389,495.66	397,920.04
MARS INC 144A	3.875% 04/01/2039 DD 03/29/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	680,113.02	702,471.51
MARS INC 144A	4.800% 03/01/2030 DD 03/12/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	430,000.00	429,535.60	439,258.05
MARS INC 144A	5.000% 03/01/2032 DD 03/12/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	45,000.00	44,909.10	46,243.10
MARS INC 144A	5.200% 03/01/2035 DD 03/12/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	285,000.00	284,501.25	292,521.82
MARS INC 144A	5.700% 05/01/2055 DD 03/12/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	765,000.00	782,075.30	778,386.88
MARS INC 144A	5.800% 05/01/2065 DD 03/12/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,305,000.00	1,280,682.63	1,342,222.83
MARSH & MCLENNAN COS INC	2.375% 12/15/2031 DD 12/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,500,000.00	2,991,975.00	3,115,940.77
MASSACHUSETTS INSTITUTE OF TEC	3.885% 07/01/2116 DD 08/02/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,400,000.00	995,292.63	1,009,721.37
MASSACHUSETTS INSTITUTE OF TEC	2.294% 07/01/2051 DD 05/07/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	585,060.03	586,852.77
MAYO CLINIC	4.000% 11/15/2047 DD 03/28/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	287,074.53	285,218.47
MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	326,199.91	327,691.90
MEMORIAL SLOAN-KETTERING CANCE	2.955% 01/01/2050 DD 06/16/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	523,000.00	348,741.51	355,850.01
MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,670,000.00	1,032,370.27	1,059,892.70
MERITAGE HOMES CORP	5.125% 06/06/2027 DD 06/06/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,075,000.00	1,075,769.80	1,082,420.85
METHODIST HOSPITAL/THE	2.705% 12/01/2050 DD 08/27/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,095,000.00	682,701.95	691,352.11
MYMICHIGAN HEALTH	3.409% 06/01/2050 DD 10/28/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	525,000.00	367,558.16	372,263.85
MITSUBISHI UFJ FINANCIAL GROUP	2.559% 02/25/2030 DD 02/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,000,000.00	2,700,780.00	2,800,861.92
MIZUHO FINANCIAL GROUP INC	VAR RT 05/22/2027 DD 02/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	958,430.67	983,581.25
MIZUHO FINANCIAL GROUP INC	VAR RT 05/26/2035 DD 02/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	745,000.00	758,335.75	781,331.82
MORGAN STANLEY	VAR RT 04/28/2032 DD 01/25/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,740,000.00	2,274,636.37	2,397,782.03
MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,555,000.00	971,383.98	1,005,500.26
MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,500,000.00	1,263,930.45	1,327,837.37
MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,675,000.00	2,326,385.73	2,434,821.75
NYU LANGONE HOSPITALS	4.784% 07/01/2044 DD 11/25/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	367,111.26	370,092.47
NEVADA POWER CO	6.750% 07/01/2037 DD 06/28/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	850,000.00	940,870.74	969,097.19
NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,070,000.00	1,046,494.05	1,084,141.88
NEW ENGLAND POWER CO 144A	5.936% 11/25/2052 DD 11/25/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	285,000.00	291,579.56	296,411.05
NEW YORK AND PRESBYTERIAN HOSP	3.954% 08/01/2119 DD 10/29/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,150,000.00	1,485,799.66	1,512,269.17
NEXTERA ENERGY CAPITAL HOLDING	3.000% 01/15/2052 DD 12/13/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	312,050.42	323,901.83
NORTHERN STATES POWER CO/MN	6.250% 06/01/2036 DD 05/25/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	625,000.00	685,769.40	695,348.68
NORTHERN STATES POWER CO/MN	3.400% 08/15/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	379,000.00	289,764.19	297,738.90
NORTHERN STATES POWER CO/MN	4.000% 08/15/2045 DD 08/11/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	140,000.00	110,993.40	116,510.44
NORTHERN STATES POWER CO/MN	2.600% 06/01/2051 DD 06/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,290,000.00	771,626.31	813,176.64
NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,700,000.00	1,542,390.13	1,579,424.39
NORTHROP GRUMMAN CORP	5.150% 05/01/2040 DD 03/23/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	241,702.58	249,862.64
NORTHWESTERN CORP 144A	5.073% 03/21/2030 DD 03/21/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	755,000.00	755,000.00	774,412.21
NORTHWESTERN MEMORIAL HEALTHCA	2.633% 07/15/2051 DD 08/18/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,585,000.00	1,589,210.93	1,633,524.81
NORTHWESTERN UNIVERSITY	3.662% 12/01/2057 DD 10/12/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	149,077.62	149,693.78
NORTHWESTERN UNIVERSITY	2.640% 12/01/2050 DD 05/28/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	315,195.79	320,994.87
NOVANT HEALTH INC	3.318% 11/01/2061 DD 04/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	570,000.00	372,023.40	375,347.59
NUVEEN LLC 144A	5.850% 04/15/2034 DD 04/11/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	895,000.00	911,043.14	944,170.70
OHIOHEALTH CORP	3.042% 11/15/2050 DD 05/29/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	682,007.61	694,839.80
ONEOK INC	4.500% 03/15/2050 DD 03/10/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	75,000.00	59,877.51	61,020.99
ONTARIO TEACHERS' CADILLA 144A	2.500% 10/15/2031 DD 10/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,745,000.00	2,336,159.71	2,453,560.99
ORLANDO HEALTH OBLIGATED GROUP	3.327% 10/01/2050 DD 10/07/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,800,000.00	1,282,094.14	1,306,260.72
OVINTIV INC	5.650% 05/15/2028 DD 05/31/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,815,000.00	1,852,311.92	1,866,122.23
OWENS CORNING	3.500% 02/15/2030 DD 02/15/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	205,000.00	191,395.57	197,868.40
PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	240,000.00	207,340.61	212,849.98
PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	14,000.00	15,367.75	15,594.03
PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	663,781.76	675,979.62
PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,235,000.00	1,187,387.84	1,208,826.67
PACIFIC GAS AND ELECTRIC CO	3.950% 12/01/2047 DD 11/29/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,050,000.00	1,536,468.58	1,540,291.10
PACIFICORP	6.100% 08/01/2036 DD 02/01/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	525,000.00	544,480.44	564,187.22
PACIFICORP	4.125% 01/15/2049 DD 07/13/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	850,000.00	663,153.00	663,783.45
PEACEHEALTH OBLIGATED GROUP	4.787% 11/15/2048 DD 10/31/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	171,349.20	175,919.56
PEACEHEALTH OBLIGATED GROUP	1.375% 11/15/2025 DD 10/08/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	68,210.42	69,914.10
PIEDMONT HEALTHCARE INC	2.719% 01/01/2042 DD 09/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	520,000.00	358,886.94	373,582.40
POTOMAC ELECTRIC POWER CO	7.900% 12/15/2038 DD 12/10/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	373,182.07	384,398.54
POTOMAC ELECTRIC POWER CO	5.500% 03/15/2054 DD 03/04/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	195,000.00	190,925.30	194,598.26
PRESBYTERIAN HEALTHCARE SERVIC	4.875% 08/01/2052 DD 05/12/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	195,000.00	180,387.64	177,181.39
PRESIDENT AND FELLOWS OF HARVA	2.517% 10/15/2050 DD 04/21/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,835,000.00	1,133,337.34	1,135,092.59
PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	231,043.29	238,495.97
PUBLIC SERVICE CO OF COLORADO	4.300% 03/15/2044 DD 03/10/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	790,000.00	660,276.51	678,084.43
PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	852,000.00	660,859.93	673,957.94
PUBLIC SERVICE CO OF NEW HAMPS	5.350% 10/01/2033 DD 09/25/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	620,000.00	630,122.55	647,879.07
PUBLIC SERVICE ELECTRIC AND GA	5.375% 11/01/2039 DD 11/24/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,055,000.00	1,046,626.32	1,086,807.67
PUBLIC SERVICE ELECTRIC AND GA	3.650% 09/01/2042 DD 09/13/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,067,000.00	843,848.51	866,107.16
PUBLIC SERVICE ELECTRIC AND GA	3.800% 01/01/2043 DD 01/11/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,200,000.00	969,329.09	989,303.36
PUBLIC SERVICE ELECTRIC AND GA	3.200% 08/01/2049 DD 08/12/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	550,000.00	378,292.08	388,657.78
PUBLIC STORAGE OPERATING CO	2.300% 05/01/2031 DD 04/23/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	450,000.00	388,674.97	405,557.65
PUGET SOUND ENERGY INC	6.274% 03/15/2037 DD 09/18/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	235,000.00	251,423.18	256,994.50
PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,400,000.00	1,129,845.68	1,157,395.88
PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,829,000.00	1,831,861.17	1,825,285.14
QUEEN'S HEALTH SYSTEMS/THE	4.810% 07/01/2052 DD 05/10/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	825,000.00	743,290.46	743,211.56
RELX CAPITAL INC	5.250% 03/27/2035 DD 03/27/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	590,000.00	588,861.23	610,592.83
REALTY INCOME CORP	3.250% 01/15/2031 DD 05/08/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,200,000.00	1,095,395.04	1,137,351.42
REALTY INCOME CORP	2.700% 02/15/2032 DD 08/15/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,115,000.00	2,693,061.42	2,804,648.50
RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,775,000.00	1,049,806.00	1,120,227.86
RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	205,000.00	203,835.60	212,069.00
RIO TINTO FINANCE USA PLC	5.875% 03/14/2065 DD 03/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	170,000.00	168,549.90	177,920.28
ROCHE HOLDINGS INC 144A	5.593% 11/13/2033 DD 11/13/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	783,090.14	805,078.52
SAN DIEGO GAS & ELECTRIC CO	6.000% 06/01/2039 DD 05/14/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	513,705.00	541,207.46
SAN DIEGO GAS & ELECTRIC CO	4.100% 06/15/2049 DD 05/31/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	785,513.43	805,211.04
SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	640,000.00	445,491.20	450,002.37
SAN DIEGO GAS & ELECTRIC CO	3.700% 03/15/2052 DD 03/11/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	443,250.00	442,882.46
CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,685,000.00	1,467,615.76	1,541,101.61
SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	465,000.00	420,966.22	437,125.38
SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	525,000.00	484,345.22	499,915.59
SIMON PROPERTY GROUP LP	2.200% 02/01/2031 DD 01/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,020,000.00	876,463.81	917,406.49
SIMON PROPERTY GROUP LP	2.650% 02/01/2032 DD 01/11/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,190,000.00	1,912,159.50	1,964,294.55
DOMINION ENERGY SOUTH CAROLINA	4.600% 06/15/2043 DD 06/14/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	894,170.00	911,169.02
SOUTHERN CALIFORNIA EDISON CO	3.600% 02/01/2045 DD 01/16/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	72,190.31	73,042.69
SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,500,000.00	1,143,765.00	1,144,419.32
SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	765,000.00	537,460.75	539,562.00
SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	145,000.00	145,467.21	149,488.91
SOUTHERN CALIFORNIA GAS CO	5.125% 11/15/2040 DD 11/18/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	97,000.00	92,149.71	95,495.44
SOUTHERN CALIFORNIA GAS CO	3.950% 02/15/2050 DD 06/04/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,350,000.00	1,024,048.67	1,053,350.14
EQUINOR ASA	3.950% 05/15/2043 DD 05/15/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	460,000.00	384,881.70	392,397.08
SUMITOMO MITSUI FINANCIAL GROU	1.902% 09/17/2028 DD 09/17/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,170,000.00	1,058,812.29	1,100,242.15
SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,037,969.18	1,068,149.82
SUMITOMO MITSUI FINANCIAL GROU	5.454% 01/15/2032 DD 01/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,000,000.00	2,042,720.00	2,096,200.42
T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,185,000.00	1,819,345.69	1,826,794.01
TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,150,000.00	970,190.20	992,353.95
TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	718,663.26	741,078.49
TEACHERS INSURANCE & ANNU 144A	3.300% 05/15/2050 DD 05/07/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,350,000.00	916,094.68	935,899.02
TEXAS HEALTH RESOURCES	2.328% 11/15/2050 DD 08/11/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	573,704.77	580,449.90
THERMO FISHER SCIENTIFIC INC	2.800% 10/15/2041 DD 08/23/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	685,000.00	488,764.46	508,796.40
3650R 2021-PF1 COMMERC PF2 ASB	VAR RT 11/15/2055 DD 11/01/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,285,000.00	1,321,793.16	1,328,479.77
TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,215,000.00	1,215,000.00	1,217,576.74
TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	690,000.00	672,503.79	686,022.29
TOYOTA MOTOR CREDIT CORP	4.800% 01/05/2034 DD 01/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	595,000.00	585,049.51	607,190.81
TRINITY HEALTH CORP	2.632% 12/01/2040 DD 01/20/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	255,000.00	185,967.06	187,342.77
TRUSTEES OF PRINCETON UNIVERSI	5.700% 03/01/2039 DD 01/21/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	533,419.67	542,775.40
TRUSTEES OF PRINCETON UNIVERSI	2.516% 07/01/2050 DD 06/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,150,000.00	1,357,332.50	1,351,088.83
TRUSTEES OF PRINCETON UNIVERSI	4.201% 03/01/2052 DD 05/24/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,050,000.00	895,296.74	907,113.93
UBS GROUP AG 144A	VAR RT 02/11/2032 DD 02/11/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,250,000.00	1,056,476.05	1,105,286.39
UBS GROUP AG 144A	VAR RT 02/11/2033 DD 01/11/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,750,000.00	1,489,174.23	1,565,489.33
UBS GROUP AG	4.550% 04/17/2026 DD 10/18/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,250,000.00	1,247,885.15	1,252,367.00
UNION PACIFIC CORP	4.750% 09/15/2041 DD 08/09/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	538,495.59	542,520.98
UNION PACIFIC CORP	3.550% 08/15/2039 DD 08/05/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	205,985.52	213,591.30
UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	646,901.17	675,190.46
UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	470,000.00	483,469.80	492,523.58
UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	545,000.00	534,126.00	542,178.60
UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,270,000.00	2,221,484.31	2,266,924.72
TRUSTEES OF THE UNIVERSITY OF	3.610% 02/15/2119 DD 08/06/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	735,000.00	483,132.70	476,607.35
UNIVERSITY OF SOUTHERN CALIFOR	5.250% 10/01/2111 DD 08/17/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	230,000.00	216,579.88	224,264.59
UNIVERSITY OF SOUTHERN CALIFOR	3.028% 10/01/2039 DD 08/22/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,280,000.00	1,027,605.25	1,070,248.91
UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	525,000.00	348,229.11	350,508.75
VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	850,000.00	888,707.02	917,912.43
VIRGINIA ELECTRIC AND POWER CO	6.000% 05/15/2037 DD 05/17/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,050,000.00	1,095,480.47	1,134,567.88

VIRGINIA ELECTRIC AND POWER CO	6.350% 11/30/2037 DD 12/04/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	486,000.00	523,774.18	538,239.59
WALMART INC	4.500% 09/09/2052 DD 09/09/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,480,000.00	1,306,786.23	1,330,047.79
WASHINGTON UNIVERSITY/THE	4.349% 04/15/2122 DD 04/07/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,395,000.00	1,088,849.56	1,088,878.54
WASTE CONNECTIONS INC	2.200% 01/15/2032 DD 09/20/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	415,000.00	348,043.83	365,714.92
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	515,000.00	489,338.81	503,148.27
WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,400,000.00	1,205,297.27	1,242,113.45
WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,050,000.00	2,606,609.70	2,676,723.62
WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,195,000.00	1,198,545.46	1,241,099.35
WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	450,000.00	456,227.19	472,553.56
WELLTOWER OP LLC	4.250% 04/15/2028 DD 04/10/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,155,000.00	1,135,829.76	1,161,972.53
WELLTOWER OP LLC	2.050% 01/15/2029 DD 06/28/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	260,000.00	241,937.80	243,962.52
WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,000,000.00	1,736,900.00	1,815,193.44
WILLIAM MARSH RICE UNIVERSITY	2.598% 05/15/2050 DD 03/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,500,000.00	951,697.50	971,357.43
WISCONSIN PUBLIC SERVICE CORP	2.850% 12/01/2051 DD 11/18/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	636,810.00	642,166.50
WYETH LLC	6.000% 02/15/2036 DD 11/14/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,066,106.09	1,092,586.01
YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,345,000.00	813,684.29	820,753.38
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	643,000.00	716,539.00	592,122.93
ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,887,000.00	4,537,124.03	4,380,888.89
ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	642,000.00	624,069.27	540,398.94
ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,350,000.00	2,336,907.65	2,359,476.82
ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,518,000.00	1,505,486.62	1,504,251.00
ALPHABET INC	5.300% 05/15/2065 DD 05/01/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,518,000.00	1,497,264.12	1,491,567.40
AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	20,341.00	20,816.37
AMERICAN EXPRESS CO	VAR RT 04/25/2036 DD 04/25/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,687,000.00	1,687,000.00	1,781,856.32
AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,441,000.00	1,441,000.00	1,424,490.62
ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,845,000.00	1,699,891.04	1,365,540.57
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,458,000.00	1,509,858.99	1,371,585.45
ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,368,000.00	2,430,257.12	2,459,065.63
APOLLO GLOBAL MANAGEMENT INC	5.800% 05/21/2054 DD 05/21/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	517,000.00	519,631.59	520,026.30
APPLE INC	2.650% 05/11/2050 DD 05/11/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,648,000.00	1,086,978.99	1,048,640.56
APPLE INC	2.375% 02/08/2041 DD 02/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,201,000.00	1,088,958.08	863,135.47
APPLE INC	3.950% 08/08/2052 DD 08/08/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,660,000.00	2,401,288.51	2,152,904.09
ATHENE GLOBAL FUNDING 144A	5.543% 08/22/2035 DD 08/22/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	655,000.00	655,000.00	662,591.97
BALTIMORE GAS AND ELECTRIC CO	4.550% 06/01/2052 DD 06/06/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,693,000.00	1,645,093.48	1,476,631.72
BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	837,000.00	831,864.07	832,812.40
BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,536,000.00	2,522,512.12	2,548,143.13
BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,162,000.00	2,154,151.94	2,227,045.87
BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,122,000.00	1,121,977.56	1,161,600.42
BUNGE LTD FINANCE CORP	4.650% 09/17/2034 DD 09/17/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,065,000.00	2,046,723.23	2,031,263.02
BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	914,000.00	879,620.73	874,829.55
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,510,000.00	3,728,808.85	4,032,564.77
CADENCE DESIGN SYSTEMS INC	4.700% 09/10/2034 DD 09/10/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	427,000.00	424,726.43	428,096.61
CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,353,000.00	1,349,346.90	1,405,468.35
CATERPILLAR INC	5.500% 05/15/2055 DD 05/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	564,000.00	547,638.36	579,287.29
CENTERPOINT ENERGY HOUSTON ELE	3.600% 03/01/2052 DD 02/28/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	523,000.00	485,403.54	391,674.89
CENTERPOINT ENERGY HOUSTON ELE	4.950% 08/15/2035 DD 08/07/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	561,000.00	558,890.64	564,492.05
CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,127,000.00	1,127,000.00	1,141,024.90
CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,343,000.00	2,304,883.01	2,378,041.28
CITIGROUP INC	VAR RT 03/27/2036 DD 03/27/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,005,000.00	1,005,000.00	1,028,448.25
COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	465,000.00	364,431.33	349,029.81
COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,203,000.00	706,860.89	670,335.02
COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,669,000.00	1,542,907.17	1,548,965.59
CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	733,000.00	676,531.35	721,967.57
CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	789,000.00	721,274.11	768,892.75
CONSOLIDATED EDISON CO OF NEW	3.200% 12/01/2051 DD 12/02/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,149,000.00	1,474,724.62	1,471,542.32
CONSUMERS ENERGY CO	5.050% 05/15/2035 DD 05/02/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,014,000.00	1,010,268.48	1,033,660.20
UBS GROUP AG 144A	VAR RT 03/23/2037 DD 09/23/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,129,000.00	1,129,000.00	1,123,700.44
DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,217,000.00	1,132,632.23	897,980.77
DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	328,000.00	307,809.46	322,875.38
DUKE ENERGY PROGRESS LLC	5.550% 03/15/2055 DD 03/06/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,284,000.00	1,281,721.92	1,295,029.88
ENTERGY ARKANSAS LLC	2.650% 06/15/2051 DD 09/11/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,222,000.00	1,068,341.60	746,546.99
ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,139,000.00	1,138,714.53	1,168,885.06
EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,083,000.00	1,082,577.63	1,118,247.32
META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,402,000.00	2,383,523.65	2,312,993.34
META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,134,000.00	2,131,732.99	2,066,332.95
META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	947,000.00	945,266.99	938,809.97
META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	944,000.00	942,942.72	935,532.32
META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	947,000.00	945,333.28	939,876.49
GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,512,000.00	1,373,817.77	1,117,257.81
GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,504,000.00	4,480,359.46	4,561,635.17
HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,691,000.00	1,691,000.00	1,784,583.63
HSBC HOLDINGS PLC	VAR RT 11/06/2036 DD 11/06/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	761,000.00	761,000.00	760,500.79
HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,491,000.00	2,148,628.96	1,724,339.87
JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,081,000.00	1,081,000.00	1,120,851.07
JPMORGAN CHASE & CO	VAR RT 10/22/2036 DD 10/22/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	818,000.00	818,000.00	815,389.84
KLA CORP	3.300% 03/01/2050 DD 02/28/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	708,000.00	632,410.37	504,938.81
ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	776,000.00	530,150.82	454,761.76
ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	763,000.00	741,799.92	726,927.79
ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,020,000.00	1,013,103.46	975,854.20
ELI LILLY & CO	5.500% 02/12/2055 DD 02/12/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,211,000.00	1,208,935.56	1,234,283.95
ELI LILLY & CO	5.600% 02/12/2065 DD 02/12/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,038,000.00	1,036,030.16	1,070,038.81
ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	747,000.00	742,338.72	765,087.11
LLOYDS BANKING GROUP PLC	VAR RT 11/04/2036 DD 11/04/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,237,000.00	1,237,000.00	1,224,252.89
MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	116,000.00	79,709.50	83,903.92
MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	841,000.00	829,739.80	791,480.19
MIDAMERICAN ENERGY CO	2.700% 08/01/2052 DD 07/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,612,000.00	1,432,253.34	1,017,249.91
MISSISSIPPI POWER CO	4.250% 03/15/2042 DD 03/09/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	975,000.00	1,019,230.65	852,687.61
MISSISSIPPI POWER CO	3.100% 07/30/2051 DD 06/29/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,624,000.00	1,453,956.12	1,096,696.94
MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/12/2036 DD 09/12/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,174,000.00	1,174,000.00	1,198,628.28
MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,421,000.00	1,421,000.00	1,413,185.31
NORTHERN STATES POWER CO/MN	5.400% 03/15/2054 DD 02/29/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,692,000.00	1,684,800.23	1,687,087.92
NORTHERN STATES POWER CO/MN	5.650% 05/15/2055 DD 05/05/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,014,000.00	1,008,463.56	1,045,459.50
NORTHERN STATES POWER CO/WI	5.650% 06/15/2054 DD 05/16/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	542,000.00	527,463.56	563,538.65
NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,597,000.00	1,609,006.49	1,528,200.92
NORTHWESTERN MUTUAL LIFE 144A	6.170% 05/29/2055 DD 05/29/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,696,000.00	1,695,864.32	1,823,241.65
NSTAR ELECTRIC CO	3.100% 06/01/2051 DD 05/27/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	345,000.00	313,768.13	238,013.68
ONCOR ELECTRIC DELIVERY C 144A	5.800% 04/01/2055 DD 03/20/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,187,000.00	1,186,688.37	1,224,372.09
PECO ENERGY CO	2.800% 06/15/2050 DD 06/08/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,440,000.00	1,289,681.82	936,971.76
PECO ENERGY CO	2.850% 09/15/2051 DD 09/14/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	684,000.00	614,852.84	441,910.41
PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	541,000.00	541,000.00	555,745.05
PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	903,000.00	895,170.99	916,204.97
PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,099,000.00	1,079,873.61	1,063,060.05
PRICOA GLOBAL FUNDING I 144A	5.350% 05/28/2035 DD 05/28/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,633,000.00	1,631,628.28	1,691,813.57
PUBLIC SERVICE CO OF OKLAHOMA	3.150% 08/15/2051 DD 08/13/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,152,000.00	1,036,627.69	763,990.86
PUBLIC SERVICE ELECTRIC AND GA	2.050% 08/01/2050 DD 08/06/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,048,000.00	875,204.13	577,844.86
PUBLIC SERVICE ELECTRIC AND GA	5.450% 08/01/2053 DD 08/07/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	904,000.00	902,823.79	906,175.33
REALTY INCOME CORP	5.375% 09/01/2054 DD 08/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,009,000.00	991,194.10	991,564.10
REGENCY CENTERS LP	5.250% 01/15/2034 DD 01/18/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,010,000.00	998,574.18	1,040,186.43
REGENCY CENTERS LP	5.100% 01/15/2035 DD 08/15/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,791,000.00	1,776,849.79	1,813,878.75
TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,693,000.00	1,642,185.03	1,554,317.84
TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,421,000.00	1,421,000.00	1,424,013.61
TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	841,000.00	839,677.99	836,151.80
TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	620,000.00	615,710.92	594,075.12
UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,853,000.00	1,747,296.70	1,474,148.11
UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	647,000.00	638,207.27	655,450.72
UNITED PARCEL SERVICE INC	6.050% 05/14/2065 DD 05/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,353,000.00	1,346,532.66	1,419,841.41
UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,064,000.00	2,448,982.47	1,983,945.52
UNITEDHEALTH GROUP INC	3.050% 05/15/2041 DD 05/19/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,167,000.00	1,083,475.85	890,780.60
UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,214,000.00	1,234,128.83	1,246,645.46
UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,484,000.00	1,470,810.67	1,489,171.62
UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	263,000.00	260,354.22	273,640.74
VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	898,000.00	749,278.38	526,339.60
WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	542,000.00	542,000.00	541,689.36
WISCONSIN PUBLIC SERVICE CORP	2.850% 12/01/2051 DD 11/18/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,379,000.00	1,235,913.83	885,547.60
AFLAC INC	4.000% 10/15/2046 DD 09/19/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	170,000.00	188,983.90	139,114.13
AFLAC INC	4.750% 01/15/2049 DD 10/31/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,085,000.00	2,716,337.60	1,893,784.69
AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	22,971.40	15,182.35
AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	930,000.00	896,668.80	804,118.06
AHS HOSPITAL CORP	5.024% 07/01/2045 DD 05/07/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	25,672.20	19,185.65
ABBOTT LABORATORIES	6.150% 11/30/2037 DD 11/09/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,635,000.00	1,824,709.05	1,844,207.86
ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	890,000.00	1,162,947.89	899,126.38
ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	120,000.00	169,130.40	115,195.55

ADNOC MURBAN RSC LTD 144A	5.125% 09/11/2054 DD 09/11/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	738,367.50	725,569.67
ALABAMA POWER CO	3.000% 03/15/2052 DD 11/18/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,135,000.00	847,561.25	754,755.15
ALLSTATE CORP/THE	4.500% 06/15/2043 DD 06/07/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	190,000.00	248,136.20	168,990.45
ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,025,000.00	1,937,175.75	2,006,658.95
AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,065,000.00	2,504,412.32	2,129,355.44
AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	207,849.00	198,926.39
UNION ELECTRIC CO	5.300% 08/01/2037 DD 07/21/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	65,048.00	50,929.04
AMEREN ILLINOIS CO	3.700% 12/01/2047 DD 11/28/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	45,578.00	31,235.68
AMEREN ILLINOIS CO	4.500% 03/15/2049 DD 11/15/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	10,000.00	13,165.10	8,722.98
AMEREN ILLINOIS CO	2.900% 06/15/2051 DD 06/29/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	370,000.00	233,436.70	241,097.49
ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	200,970.00	198,413.12
AON CORP / AON GLOBAL HOLDINGS	2.900% 08/23/2051 DD 08/23/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	187,623.00	189,587.87
APPLE INC	3.450% 02/09/2045 DD 02/09/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	430,000.00	496,185.60	339,904.79
APPLE INC	4.650% 02/23/2046 DD 02/23/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	586,000.00	605,320.42	546,321.20
APPLE INC	3.850% 08/04/2046 DD 08/04/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	340,000.00	411,988.20	279,411.86
APPLE INC	3.750% 09/12/2047 DD 09/12/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	60,886.00	40,176.83
APPLE INC	2.850% 08/05/2061 DD 08/05/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,210,000.00	729,463.70	733,525.07
APPLE INC	4.100% 08/08/2062 DD 08/08/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,105,000.00	2,533,705.16	2,492,595.60
ASCENSION HEALTH	4.847% 11/15/2053 DD 06/18/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	26,889.60	18,344.74
ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,625,000.00	3,144,342.00	2,990,707.32
ASCENSION HEALTH	3.106% 11/15/2039 DD 10/23/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,626,000.00	2,247,593.40	2,087,936.88
ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,285,000.00	1,900,951.90	1,468,731.84
ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	48,108.40	34,127.54
ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	88,482.10	59,567.33
ATMOS ENERGY CORP	4.125% 03/15/2049 DD 03/04/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	24,624.20	16,406.06
ATMOS ENERGY CORP	2.850% 02/15/2052 DD 10/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,900,000.00	1,755,657.00	1,214,733.52
ATMOS ENERGY CORP	6.200% 11/15/2053 DD 10/10/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	345,000.00	344,168.55	379,195.85
AVALONBAY COMMUNITIES INC	4.350% 04/15/2048 DD 03/26/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	24,565.20	17,186.50
AVALONBAY COMMUNITIES INC	2.450% 01/15/2031 DD 05/22/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,380,000.00	1,394,669.40	1,257,075.60
BNP PARIBAS SA 144A	VAR RT 12/05/2034 DD 12/05/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	870,000.00	870,000.00	926,005.10
BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	310,000.00	326,513.70	300,279.99
BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	640,000.00	890,432.00	694,821.91
BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	86,633.40	64,383.29
BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	744,624.00	529,250.81
BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	205,000.00	245,956.95	192,128.00
BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	10,000.00	11,588.40	8,109.37
BANK OF AMERICA CORP	VAR RT 03/05/2029 DD 03/05/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	390,000.00	440,703.90	388,451.26
BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	346,821.00	301,126.20
BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	247,614.00	171,076.04
BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	310,000.00	375,490.60	253,254.73
BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	930,000.00	940,992.60	690,211.43
BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	870,000.00	608,590.80	563,676.00
BANK OF AMERICA CORP	VAR RT 03/13/2052 DD 03/11/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	480,000.00	395,068.80	354,835.27
BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	240,000.00	243,410.40	219,444.06
BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	330,000.00	311,727.90	220,111.29
BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	420,000.00	416,035.20	377,716.26
BANK OF MONTREAL	1.220% 03/17/2026 DD 09/17/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,325,000.00	2,048,511.00	2,300,749.65
BANK OF NEW YORK MELLON CORP/T	VAR RT 02/11/2031 DD 02/11/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	763,972.50	770,362.72
BAPTIST HEALTHCARE SYSTEM OBLI	3.540% 08/15/2050 DD 10/21/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	223,068.00	218,322.57
BAYLOR SCOTT & WHITE HOLDINGS	3.967% 11/15/2046 DD 04/13/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	61,095.00	40,997.12
BERKSHIRE HATHAWAY FINANCE COR	5.750% 01/15/2040 DD 01/13/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	120,000.00	172,833.60	131,072.72
BERKSHIRE HATHAWAY FINANCE COR	4.300% 05/15/2043 DD 05/15/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	25,220.20	17,995.47
BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	198,603.00	198,108.00
BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,060,000.00	923,461.40	834,926.51
CONOPCO INC	6.625% 04/15/2028 DD 03/24/98	CORPORATE DEBT INSTRUMENTS - PREFERRE	185,000.00	238,759.15	195,886.04
BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	770,000.00	529,846.29	512,996.30
BP CAPITAL MARKETS AMERICA INC	3.633% 04/06/2030 DD 04/06/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	118,000.00	132,370.04	115,652.67
BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,330,000.00	1,283,791.30	842,108.73
BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,350,000.00	866,781.00	877,245.03
BRIGHTHOUSE FINANCIAL GLO 144A	5.550% 04/09/2027 DD 04/11/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,020,000.00	1,019,694.00	1,035,265.80
BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	117,469.72	76,954.40
BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	39,000.00	52,205.01	34,176.25
BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	240,000.00	212,268.00	211,154.22
BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	68,639.90	56,733.03
BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	415,000.00	307,472.40	305,192.45
BROWN-FORMAN CORP	4.000% 04/15/2038 DD 03/26/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	561,000.00	668,019.61	505,641.83
BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	196,008.00	192,936.49
CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	370,107.50	256,203.70
CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	120,601.80	77,358.18
CAMDEN PROPERTY TRUST	4.100% 10/15/2028 DD 10/04/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,500,000.00	1,743,900.00	1,502,350.13
CAMDEN PROPERTY TRUST	3.350% 11/01/2049 DD 10/07/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,070,000.00	1,115,614.10	768,466.75
CANADIAN IMPERIAL BANK OF COMM	5.986% 10/03/2028 DD 10/03/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,040,000.00	1,040,000.00	1,093,094.82
DUKE ENERGY PROGRESS LLC	6.300% 04/01/2038 DD 03/13/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	44,268.90	33,511.24
CASE WESTERN RESERVE UNIVERSIT	5.405% 06/01/2122 DD 06/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	135,312.00	141,949.71
CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	10,000.00	13,198.80	9,122.85
CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	625,000.00	635,900.00	649,237.04
CENTERPOINT ENERGY HOUSTON ELE	6.950% 03/15/2033 DD 01/07/04	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	29,406.20	22,781.77
CENTERPOINT ENERGY HOUSTON ELE	3.550% 08/01/2042 DD 08/10/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	22,509.00	16,147.16
CENTERPOINT ENERGY HOUSTON ELE	4.500% 04/01/2044 DD 03/17/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	39,000.00	48,944.22	34,916.21
CENTERPOINT ENERGY HOUSTON ELE	3.950% 03/01/2048 DD 02/28/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	47,631.20	32,264.97
CENTERPOINT ENERGY HOUSTON ELE	4.800% 03/15/2030 DD 02/27/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	759,780.00	767,267.65
CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,300,000.00	1,653,490.90	1,369,506.14
CHEVRON USA INC	6.000% 03/01/2041 DD 09/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,045,000.00	1,479,511.00	1,147,041.52
CHEVRON USA INC	5.250% 11/15/2043 DD 11/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,585,000.00	2,206,287.60	1,604,781.10
CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	230,000.00	194,925.00	160,119.36
CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	80,000.00	134,668.00	102,581.98
CITIGROUP INC	VAR RT 04/24/2048 DD 04/25/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	59,272.00	42,592.76
CITIGROUP INC	VAR RT 01/24/2039 DD 01/24/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	860,000.00	953,507.80	760,104.40
CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	210,000.00	284,648.70	209,965.33
CITIGROUP INC	VAR RT 05/01/2032 DD 05/04/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	220,000.00	226,351.40	198,807.83
CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	970,000.00	956,575.20	862,616.50
CITIGROUP INC	VAR RT 11/05/2030 DD 11/05/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,020,000.00	1,058,994.60	967,262.65
CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,730,000.00	1,730,000.00	1,835,095.89
CLECO SECURITIZATION I LLC	4.016% 03/01/2033 DD 06/22/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	470,403.48	464,857.77	464,126.20
COSERV SECURITIZATION 202 144A	5.058% 08/15/2038 DD 12/14/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,334,343.03	2,306,670.42	2,405,848.16
COCA-COLA CO/THE	3.450% 03/25/2030 DD 03/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,370,000.00	2,645,417.70	2,314,237.19
COCA-COLA CO/THE	2.500% 06/01/2040 DD 05/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	252,215.00	186,431.84
COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	188,439.00	184,240.42
COCA-COLA FEMSA SAB DE CV	1.850% 09/01/2032 DD 09/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,640,000.00	1,250,893.60	1,372,774.46
COMCAST CORP	4.250% 01/15/2033 DD 01/14/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	120,000.00	144,912.00	116,855.41
COMCAST CORP	3.400% 07/15/2046 DD 07/19/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	10,000.00	10,949.30	7,136.80
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	70,996.80	45,370.01
COMCAST CORP	3.900% 03/01/2038 DD 02/08/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,210,000.00	1,265,817.80	1,056,406.88
COMCAST CORP	4.600% 10/15/2038 DD 10/05/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	845,000.00	1,009,597.55	785,194.14
COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	273,915.00	197,144.66
COMCAST CORP	2.650% 02/01/2030 DD 11/05/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	695,227.50	702,142.10
COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	230,000.00	260,677.40	222,276.64
COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	185,871.00	173,831.83
COMMONSPIRIT HEALTH	3.817% 10/01/2049 DD 08/21/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,930,000.00	1,998,688.70	1,472,032.54
COMMONWEALTH BANK OF AUST 144A	VAR RT 03/14/2046 DD 03/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	825,000.00	825,000.00	858,868.95
COMMONWEALTH EDISON CO	5.900% 03/15/2036 DD 03/06/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	55,374.80	43,263.41
COMMONWEALTH EDISON CO	6.450% 01/15/2038 DD 01/16/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	44,487.60	33,850.19
COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	110,000.00	126,973.00	90,839.74
COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	33,917.10	23,941.34
COMMONWEALTH EDISON CO	4.350% 11/15/2045 DD 11/19/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	50,047.20	34,748.53
COMMONWEALTH EDISON CO	3.650% 06/15/2046 DD 06/27/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	10,000.00	11,332.00	7,825.69
COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	80,000.00	93,068.80	62,587.23
COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	242,744.00	160,911.30
COMMONWEALTH EDISON CO	3.125% 03/15/2051 DD 03/09/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	201,867.00	204,341.84
COMMUNITY HEALTH NETWORK INC	3.099% 05/01/2050 DD 08/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	202,626.00	196,907.21
CONNECTICUT LIGHT AND POWER CO	4.300% 04/15/2044 DD 04/24/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	24,540.60	17,493.81
CONNECTICUT LIGHT AND POWER CO	4.150% 06/01/2045 DD 05/20/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	24,458.20	16,833.04
CONNECTICUT LIGHT AND POWER CO	4.950% 08/15/2034 DD 08/13/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	280,000.00	278,754.00	283,724.38
CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,984,000.00	3,035,884.30	2,236,039.21
CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	365,000.00	329,620.55	275,587.09
CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,733,000.00	1,632,054.84	1,287,198.37
CONSOLIDATED EDISON CO OF NEW	5.100% 06/15/2033 DD 06/13/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	360,000.00	334,137.60	365,795.00
CONSOLIDATED EDISON CO OF NEW	5.300% 03/01/2035 DD 03/10/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	39,179.10	31,042.04
CONSOLIDATED EDISON CO OF NEW	6.200% 06/15/2036 DD 06/15/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	54,890.00	43,966.52
CONSOLIDATED EDISON CO OF NEW	6.300% 08/15/2037 DD 08/28/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	28,368.20	22,155.92
CONSOLIDATED EDISON CO OF NEW	6.750% 04/01/2038 DD 04/04/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	130,000.00	191,913.80	149,608.62
CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	80,679.00	61,616.12

CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	84,782.60	61,902.04
CONSOLIDATED EDISON CO OF NEW	4.625% 12/01/2054 DD 11/24/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,187,000.00	1,493,495.27	1,025,891.87
CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	249,022.00	176,582.27
CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	67,684.20	47,502.78
CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	575,000.00	741,054.25	511,935.47
CONSOLIDATED EDISON CO OF NEW	4.125% 05/15/2049 DD 05/09/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	23,806.80	16,350.58
CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	10,000.00	11,730.70	8,001.60
COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	170,000.00	236,893.30	171,717.39
CREDIT AGRICOLE SA 144A	5.514% 07/05/2033 DD 07/05/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	330,000.00	330,000.00	348,008.01
CREDIT AGRICOLE SA 144A	5.134% 03/11/2027 DD 03/11/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	515,000.00	515,000.00	522,523.00
CREDIT AGRICOLE SA 144A	VAR RT 10/03/2029 DD 10/03/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	435,000.00	435,000.00	457,884.96
DTE ELECTRIC CO	4.300% 07/01/2044 DD 07/02/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	62,337.00	43,461.77
DTE ELECTRIC CO	3.700% 06/01/2046 DD 05/17/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	45,978.00	31,473.91
DTE ELECTRIC CO	3.750% 08/15/2047 DD 08/09/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	23,381.20	15,661.20
DTE ELECTRIC CO	4.050% 05/15/2048 DD 05/07/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	36,990.90	24,838.28
DTE ELECTRIC SECURITIZATION FU	5.970% 03/01/2033 DD 11/01/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	299,064.03	298,959.11	315,405.52
DTE ELECTRIC SECURITIZATION FU	6.090% 09/01/2038 DD 11/01/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	545,000.00	544,955.64	587,734.31
DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	195,762.00	193,775.79
DIAGEO CAPITAL PLC	5.875% 09/30/2036 DD 09/28/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	83,403.00	65,138.72
DIAGEO CAPITAL PLC	3.875% 04/29/2043 DD 04/29/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	310,000.00	372,579.70	256,842.97
WALT DISNEY CO/THE	6.550% 03/15/2033 DD 09/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,112,410.00	1,134,287.19
WALT DISNEY CO/THE	6.400% 12/15/2035 DD 06/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,704,000.00	2,426,315.15	1,937,633.50
WALT DISNEY CO/THE	6.650% 11/15/2037 DD 11/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,265,000.00	3,395,733.30	2,614,798.26
WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	228,537.00	227,698.29
WALT DISNEY CO/THE	3.800% 05/13/2060 DD 05/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	295,000.00	321,311.05	222,076.52
TWDC ENTERPRISES 18 CORP	7.000% 03/01/2032 DD 02/28/02	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	851,812.50	856,350.71
DUKE ENERGY INDIANA LLC	6.450% 04/01/2039 DD 03/23/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	630,000.00	929,067.30	706,379.21
DUKE ENERGY INDIANA LLC	4.900% 07/15/2043 DD 07/11/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	39,729.30	28,280.08
DUKE ENERGY CAROLINAS LLC	6.450% 10/15/2032 DD 10/08/02	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	139,013.00	110,795.99
DUKE ENERGY CAROLINAS LLC	6.000% 01/15/2038 DD 01/10/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	71,632.00	54,289.49
DUKE ENERGY CAROLINAS LLC	6.050% 04/15/2038 DD 04/14/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	140,000.00	201,990.60	152,262.49
DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	109,599.30	79,884.09
DUKE ENERGY CAROLINAS LLC	3.750% 06/01/2045 DD 03/12/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	34,701.30	23,915.63
DUKE ENERGY CAROLINAS LLC	3.875% 03/15/2046 DD 03/11/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	59,053.00	40,464.21
DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	216,066.00	221,359.27
DUKE ENERGY OHIO INC	4.300% 02/01/2049 DD 01/08/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	74,375.40	50,197.95
DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	49,354.80	34,044.15
DUKE ENERGY PROGRESS LLC	3.600% 09/15/2047 DD 09/08/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	310,000.00	349,075.50	236,508.39
DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	36,895.50	24,585.68
DUKE ENERGY INDIANA LLC	3.750% 05/15/2046 DD 05/12/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	45,942.00	31,565.66
DUKE ENERGY FLORIDA PROJECT FI	3.112% 09/01/2038 DD 06/22/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,025,000.00	847,552.00	887,583.53
DUKE ENERGY FLORIDA LLC	3.400% 10/01/2046 DD 09/09/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	33,238.50	22,331.25
EOG RESOURCES INC	4.950% 04/15/2050 DD 04/14/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,700,000.00	5,108,072.00	3,373,075.22
ERP OPERATING LP	4.500% 07/01/2044 DD 06/19/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	74,890.80	53,614.62
ERP OPERATING LP	4.000% 08/01/2047 DD 08/03/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	10,000.00	11,649.80	8,155.84
ECOLAB INC	2.750% 08/18/2055 DD 08/18/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,060,000.00	1,053,014.60	654,312.96
ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	190,728.00	189,977.98
EMERSON ELECTRIC CO	2.800% 12/21/2051 DD 12/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	194,241.00	195,970.92
ENTERGY LOUISIANA LLC	4.000% 03/15/2033 DD 03/23/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	108,240.30	86,743.83
ENTERGY LOUISIANA LLC	5.150% 09/15/2034 DD 08/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	280,000.00	278,933.20	287,168.13
ENTERGY TEXAS INC	1.750% 03/15/2031 DD 10/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,800,000.00	1,810,404.00	1,583,082.83
ENTERGY ARKANSAS LLC	4.200% 04/01/2049 DD 03/19/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	73,863.00	49,266.54
ENTERGY MISSISSIPPI LLC	3.850% 06/01/2049 DD 06/05/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	23,584.20	15,523.90
ENTERPRISE PRODUCTS OPERATING	3.200% 02/15/2052 DD 08/07/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	206,070.00	203,698.07
EQUINOR ASA	3.625% 04/06/2040 DD 04/06/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	270,000.00	303,342.30	230,145.48
EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	610,000.00	555,880.80	473,402.39
EVERGY MISSOURI WEST STORM FUN	5.104% 12/01/2040 DD 02/23/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	719,894.19	719,847.26	741,400.45
EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,240,000.00	872,966.10	867,166.62
EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,333,000.00	1,594,827.94	1,228,534.12
EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,324,000.00	4,285,365.54	2,856,908.99
EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	385,000.00	279,467.65	282,959.62
META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	266,649.00	249,611.07
META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	995,680.00	968,290.98
FEDERAL EXPRESS CORP 2020-1 PA	1.875% 08/20/2035 DD 08/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,245,532.13	2,024,203.63	1,966,676.11
FLORIDA POWER & LIGHT CO	5.950% 02/01/2038 DD 01/16/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	270,000.00	405,926.10	294,362.49
FLORIDA POWER & LIGHT CO	5.960% 04/01/2039 DD 03/17/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	74,765.50	54,272.49
FLORIDA POWER & LIGHT CO	5.690% 03/01/2040 DD 02/09/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	147,019.00	105,854.32
FLORIDA POWER & LIGHT CO	5.250% 02/01/2041 DD 12/09/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	82,672.20	60,421.59
FLORIDA POWER & LIGHT CO	4.125% 02/01/2042 DD 12/13/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	270,000.00	337,319.10	236,568.04
FLORIDA POWER & LIGHT CO	3.800% 12/15/2042 DD 12/20/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	23,756.00	16,694.04
FLORIDA POWER & LIGHT CO	4.050% 10/01/2044 DD 09/10/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	37,138.80	25,351.14
FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	75,829.80	48,882.87
FLORIDA POWER & LIGHT CO	4.125% 06/01/2048 DD 05/08/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	25,892.00	16,616.33
FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	50,949.20	32,476.93
FLORIDA POWER & LIGHT CO	3.150% 10/01/2049 DD 09/13/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	499,860.00	419,486.96
FLORIDA POWER & LIGHT CO	2.450% 02/03/2032 DD 01/14/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,850,000.00	2,551,719.00	2,567,609.43
DUKE ENERGY FLORIDA LLC	6.350% 09/15/2037 DD 09/18/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	540,000.00	780,494.40	603,176.88
DUKE ENERGY FLORIDA LLC	6.400% 06/15/2038 DD 06/18/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	190,000.00	287,242.00	214,081.29
FORD FOUNDATION/THE	2.815% 06/01/2070 DD 06/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	177,165.00	175,662.45
GENERAL DYNAMICS CORP	4.250% 04/01/2040 DD 03/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	180,000.00	223,797.60	165,850.88
GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	750,532.50	765,945.29
GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	195,516.00	197,283.28
GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	48,013.60	33,366.07
GEORGETOWN UNIVERSITY/THE	4.315% 04/01/2049 DD 01/16/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	10,000.00	11,963.50	8,507.11
GILEAD SCIENCES INC	5.650% 12/01/2041 DD 12/13/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	29,085.20	20,897.28
GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	160,000.00	211,384.00	149,570.28
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	260,000.00	335,709.40	233,712.83
GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	194,136.00	194,518.55
GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,270,000.00	1,917,537.30	1,432,153.36
GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	89,641.30	61,656.38
GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	690,000.00	853,937.10	644,221.84
GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	220,000.00	329,300.40	242,487.19
GOLDMAN SACHS GROUP INC/THE	4.750% 10/21/2045 DD 10/21/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	930,000.00	1,153,413.90	851,580.13
GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	246,072.50	221,068.73
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2032 DD 10/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	644,332.00	584,702.06
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,340,000.00	1,482,964.60	1,204,611.32
DIAGEO INVESTMENT CORP	7.450% 04/15/2035 DD 04/26/95	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	32,186.00	24,055.91
HACKENSACK MERIDIAN HEALTH INC	4.500% 07/01/2057 DD 04/20/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	580,000.00	758,582.00	499,081.53
HARTFORD HEALTHCARE CORP	3.447% 07/01/2054 DD 01/29/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,030,000.00	709,659.70	757,663.98
HOAG MEMORIAL HOSPITAL PRESBYT	3.803% 07/15/2052 DD 03/30/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	245,235.00	234,900.80
HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,730,000.00	3,916,393.10	2,965,260.18
HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	340,000.00	495,481.19	366,382.25
HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	180,000.00	223,993.80	157,156.71
HOME DEPOT INC/THE	4.875% 02/15/2044 DD 09/10/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	340,000.00	462,835.20	321,634.83
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	89,915.70	61,757.69
HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	310,000.00	374,675.30	250,015.48
HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	66,205.00	43,923.33
HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	919,000.00	805,278.87	757,001.69
HOME DEPOT INC/THE	2.375% 03/15/2051 DD 01/07/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	177,099.00	175,520.63
HONEYWELL INTERNATIONAL INC	3.812% 11/21/2047 DD 11/21/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,545,000.00	1,286,027.10	1,226,055.56
INDIANA MICHIGAN POWER CO	6.050% 03/15/2037 DD 11/14/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	53,708.00	43,676.11
INDIANA MICHIGAN POWER CO	4.550% 03/15/2046 DD 03/03/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	74,476.80	52,541.95
INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	180,000.00	215,802.00	147,330.30
INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,255,000.00	2,008,569.45	1,393,925.30
JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	905,000.00	1,371,623.10	1,029,743.53
JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	206,844.00	157,388.09
JPMORGAN CHASE & CO	5.600% 07/15/2041 DD 07/21/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	160,000.00	225,784.00	167,998.42
JPMORGAN CHASE & CO	5.625% 08/16/2043 DD 08/21/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	124,177.50	93,299.40
JPMORGAN CHASE & CO	4.850% 02/01/2044 DD 01/28/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	131,691.00	95,791.97
JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	120,000.00	156,061.20	114,362.26
JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	60,705.00	43,221.57
JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,130,000.00	1,293,047.70	1,017,743.27
JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	290,000.00	340,715.20	241,564.60
JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	220,000.00	260,961.80	180,605.19
JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	140,000.00	161,334.60	113,608.66
JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	110,000.00	122,408.00	108,163.13
JPMORGAN CHASE & CO	VAR RT 10/15/2030 DD 09/12/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	410,000.00	425,051.10	387,611.12
JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	280,000.00	291,774.00	221,374.32
JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	840,000.00	648,236.40	584,927.27
JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	730,000.00	782,328.50	686,360.34
JPMORGAN CHASE & CO	VAR RT 02/04/2032 DD 02/04/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	260,000.00	255,899.80	230,331.88
JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	470,000.00	387,430.50	338,347.64

JOHN SEVIER COMBINED CYCLE GEN	4.626% 01/15/2042 DD 01/17/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	307,453.94	276,072.13	300,776.93
JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	47,291.20	32,389.94
JOHNSON & JOHNSON	4.500% 09/01/2040 DD 08/17/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	26,392.20	19,407.30
JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	220,000.00	258,706.80	202,622.66
JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	71,712.60	54,628.14
JOHNSON & JOHNSON	2.450% 09/01/2060 DD 08/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	177,516.00	170,754.96
KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	130,000.00	161,137.60	110,054.29
KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	206,142.00	201,140.14
EVERGY METRO INC	4.200% 06/15/2047 DD 06/15/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	36,384.60	24,954.69
EVERGY METRO INC	4.200% 03/15/2048 DD 03/01/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	10,000.00	12,276.40	8,343.71
EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	36,268.80	24,341.93
KENTUCKY UTILITIES CO	5.125% 11/01/2040 DD 05/01/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	523,372.00	395,077.45
KENVUE INC	5.200% 03/22/2063 DD 09/22/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	291,264.00	274,237.03
KIMBERLY-CLARK CORP	5.300% 03/01/2041 DD 02/03/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	83,281.80	60,934.54
KIMBERLY-CLARK CORP	3.200% 07/30/2046 DD 07/29/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	22,367.00	14,647.74
LAM RESEARCH CORP	4.875% 03/15/2049 DD 03/04/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	160,000.00	217,459.20	149,389.79
ELI LILLY & CO	4.150% 03/15/2059 DD 02/22/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	220,000.00	288,035.00	177,640.73
ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	290,148.00	276,857.39
ELI LILLY & CO	5.100% 02/12/2035 DD 02/12/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	762,450.00	776,450.14
LLOYDS BANKING GROUP PLC	VAR RT 11/07/2028 DD 11/07/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,750,000.00	3,988,912.50	3,702,556.35
LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	170,000.00	212,918.20	147,924.89
LOCKHEED MARTIN CORP	3.600% 03/01/2035 DD 02/20/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	110,000.00	132,474.10	101,718.64
LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	220,000.00	265,757.80	179,727.08
LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	370,000.00	504,232.30	340,464.78
LOCKHEED MARTIN CORP	4.300% 06/15/2062 DD 05/05/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	251,700.00	243,624.52
LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,350,000.00	2,266,108.10	2,249,446.18
LOUISIANA LOCAL GOVERNM ELL A3	4.275% 02/01/2036 DD 05/19/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,145,000.00	1,147,198.40	1,131,889.75
LOUISIANA LOCAL GOVERNM ELL A4	4.475% 08/01/2039 DD 05/19/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	245,000.00	244,235.60	238,674.10
LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	47,560.00	33,017.03
LUBRIZOL CORP/THE	6.500% 10/01/2034 DD 09/28/04	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	30,688.80	22,615.98
MARS INC 144A	3.600% 04/01/2034 DD 03/29/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	160,000.00	187,574.40	147,957.71
MARS INC 144A	3.875% 04/01/2039 DD 03/29/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	120,000.00	140,536.80	105,370.73
MARSH & MCLENNAN COS INC	4.350% 01/30/2047 DD 01/12/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	178,377.00	129,789.70
MARSH & MCLENNAN COS INC	4.200% 03/01/2048 DD 03/01/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	110,000.00	132,506.00	92,384.41
MARSH & MCLENNAN COS INC	4.750% 03/15/2039 DD 01/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	25,148.60	19,417.07
MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,705,000.00	1,796,389.65	1,571,127.54
MASTERCARD INC	3.800% 11/21/2046 DD 11/21/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	240,000.00	298,840.80	195,865.63
MASTERCARD INC	3.950% 02/26/2048 DD 02/26/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	37,575.90	24,847.12
MASTERCARD INC	3.650% 06/01/2049 DD 05/31/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	465,000.00	519,730.50	362,202.62
MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,285,000.00	1,191,484.25	1,027,542.23
MASTERCARD INC	2.950% 03/15/2051 DD 03/04/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	510,000.00	517,027.80	341,615.41
MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	639,000.00	624,341.34	638,104.17
MEMORIAL SLOAN-KETTERING CANCE	5.000% 07/01/2042 DD 12/08/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	92,343.30	68,091.54
MEMORIAL SLOAN-KETTERING CANCE	4.125% 07/01/2052 DD 12/05/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	10,000.00	12,456.00	8,229.36
MERCK & CO INC	3.600% 09/15/2042 DD 09/13/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	120,000.00	144,079.20	97,695.27
MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	455,000.00	467,501.10	366,465.75
MERCK & CO INC	3.900% 03/07/2039 DD 03/07/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	340,000.00	421,763.20	304,962.13
MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	110,000.00	141,441.30	89,593.96
MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	187,218.00	179,691.23
METLIFE INC	4.125% 08/13/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	22,955.60	17,210.10
METLIFE INC	4.875% 11/13/2043 DD 11/13/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	50,840.00	37,740.44
METLIFE INC	4.050% 03/01/2045 DD 03/05/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	340,000.00	389,541.40	285,557.75
MICROSOFT CORP	4.100% 02/06/2037 DD 02/06/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,260,000.00	1,601,145.00	1,214,951.45
MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,190,000.00	756,292.60	747,079.38
MICROSOFT CORP	2.500% 09/15/2050 DD 03/15/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	180,714.00	187,396.84
MIDAMERICAN ENERGY CO	2.700% 08/01/2052 DD 07/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	481,880.00	504,838.66
MITSUBISHI UFJ FINANCIAL GROUP	4.153% 03/07/2039 DD 03/07/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	229,386.00	188,687.36
MONONGAHELA POWER CO 144A	5.400% 12/15/2043 DD 11/27/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	276,366.00	199,764.44
MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	220,000.00	258,775.00	221,301.98
MORGAN STANLEY	VAR RT 01/22/2031 DD 01/22/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	722,414.00	655,259.23
MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,480,000.00	1,617,936.00	1,437,373.85
MORGAN STANLEY	VAR RT 02/13/2032 DD 11/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	745,000.00	699,145.25	651,563.70
MORGAN STANLEY	VAR RT 04/28/2032 DD 01/25/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,500,000.00	1,436,265.00	1,312,654.40
MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	660,000.00	530,295.00	426,771.81
MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	400,011.50	315,222.33
MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	310,000.00	311,382.60	274,419.72
MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	340,000.00	510,836.40	383,556.10
MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	320,000.00	258,204.80	251,037.91
NATIONAL RURAL UTILITIES COOPE	8.000% 03/01/2032 DD 03/07/02	CORPORATE DEBT INSTRUMENTS - PREFERRE	120,000.00	186,012.00	142,287.13
NATIONAL RURAL UTILITIES COOPE	4.400% 11/01/2048 DD 10/31/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	990,000.00	1,267,120.80	851,346.66
NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	129,000.00	159,127.95	110,499.34
NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	220,000.00	267,421.00	200,528.04
NESTLE HOLDINGS INC 144A	4.000% 09/24/2048 DD 09/24/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	80,000.00	102,948.80	66,371.53
NEW YORK AND PRESBYTERIAN HOSP	4.024% 08/01/2045 DD 02/05/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	23,414.60	16,828.38
NIKE INC	3.625% 05/01/2043 DD 04/26/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	21,462.20	16,181.47
NIKE INC	3.250% 03/27/2040 DD 03/27/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,150,000.00	1,011,139.00	934,621.53
NORTHERN STATES POWER CO/MN	5.350% 11/01/2039 DD 11/17/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	27,327.20	20,567.85
NORTHERN STATES POWER CO/MN	4.125% 05/15/2044 DD 05/13/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	48,462.00	34,260.24
NORTHERN STATES POWER CO/MN	3.600% 05/15/2046 DD 05/31/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	45,580.40	31,212.91
NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	34,840.80	23,145.01
NORTHWESTERN MUTUAL LIFE 144A	6.170% 05/29/2055 DD 05/29/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	498,000.00	497,960.16	535,362.23
NORTHWESTERN UNIVERSITY	4.643% 12/01/2044 DD 10/29/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	940,000.00	998,580.80	895,600.59
NOVARTIS CAPITAL CORP	3.700% 09/21/2042 DD 09/21/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	48,113.60	33,288.93
NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	365,000.00	485,512.05	331,070.38
NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	290,000.00	367,467.70	246,182.05
NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	680,000.00	718,773.60	626,952.39
NOVARTIS CAPITAL CORP	2.750% 08/14/2050 DD 02/14/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,960,000.00	2,367,464.60	1,951,633.79
NSTAR ELECTRIC CO	5.500% 03/15/2040 DD 03/16/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	27,067.60	20,593.65
OHIO POWER CO	4.000% 06/01/2049 DD 05/22/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	285,000.00	338,924.85	221,801.33
OKLAHOMA GAS AND ELECTRIC CO	6.500% 04/15/2028 DD 04/16/98	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,505,000.00	1,904,577.50	1,579,908.43
OKLAHOMA GAS AND ELECTRIC CO	4.150% 04/01/2047 DD 03/31/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	490,000.00	601,984.60	405,429.13
OKLAHOMA DEVELOPMENT FI PSO A1	4.135% 12/01/2033 DD 09/07/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	510,067.23	510,067.25	506,170.32
ONCOR ELECTRIC DELIVERY CO LLC	7.250% 01/15/2033 DD 07/15/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	91,756.20	68,899.76
ONCOR ELECTRIC DELIVERY CO LLC	5.300% 06/01/2042 DD 05/18/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	508,000.00	714,304.88	502,721.54
ONCOR ELECTRIC DELIVERY CO LLC	3.750% 04/01/2045 DD 10/01/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	140,000.00	163,091.60	111,651.36
ONCOR ELECTRIC DELIVERY CO LLC	3.700% 05/15/2050 DD 03/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	24,012.40	15,065.74
ONCOR ELECTRIC DELIVERY CO LLC	5.350% 10/01/2052 DD 04/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	902,000.00	1,400,452.78	876,241.46
PG&E WILDFIRE RECOVERY FUNDING	4.451% 12/01/2049 DD 05/10/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,685,000.00	2,492,703.94	2,425,412.11
PG&E WILDFIRE RECOVERY FUNDING	4.674% 12/01/2053 DD 05/10/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,880,000.00	1,751,765.20	1,695,664.16
PG&E WILDFIRE RECOVERY FUNDING	4.022% 06/01/2033 DD 07/20/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	415,630.24	415,619.57	413,311.01
PG&E WILDFIRE RECOVERY FUNDING	5.212% 12/01/2049 DD 07/20/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,105,000.00	3,053,891.70	3,043,327.31
PNC FINANCIAL SERVICES GROUP I	VAR RT 04/23/2032 DD 04/23/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,045,000.00	1,049,315.85	934,415.27
PNC BANK NA	2.700% 10/22/2029 DD 10/22/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,800,000.00	1,895,184.00	1,693,141.78
PPL ELECTRIC UTILITIES CORP	4.750% 07/15/2043 DD 07/11/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	25,516.40	18,587.79
PPL ELECTRIC UTILITIES CORP	4.150% 10/01/2045 DD 10/01/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	35,940.90	25,623.89
PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	47,307.60	32,765.46
DUKE ENERGY INDIANA LLC	6.120% 10/15/2035 DD 10/21/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	56,946.80	43,509.13
PEACEHEALTH OBLIGATED GROUP	4.787% 11/15/2048 DD 10/31/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	930,000.00	1,207,092.00	818,025.94
PEPSICO INC	4.875% 11/01/2040 DD 10/26/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	40,109.40	29,414.88
PEPSICO INC	4.000% 03/05/2042 DD 03/05/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	120,000.00	148,508.40	104,927.46
PEPSICO INC	3.600% 08/13/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	370,000.00	434,335.60	304,131.84
PEPSICO INC	4.250% 10/22/2044 DD 10/22/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	24,889.60	17,626.08
PEPSICO INC	4.600% 07/17/2045 DD 07/17/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	80,000.00	101,779.20	75,193.63
PEPSICO INC	4.450% 04/14/2046 DD 10/14/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	110,000.00	144,966.80	99,150.47
PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	290,000.00	329,097.80	223,592.11
PEPSICO INC	3.625% 03/19/2050 DD 03/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	60,245.00	38,464.35
PEPSICO INC	2.750% 10/21/2051 DD 10/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	197,931.00	193,454.33
PEPSICO INC	5.000% 02/07/2035 DD 02/07/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	756,172.50	770,108.03
PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	465,000.00	447,082.20	441,168.89
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	130,000.00	213,404.10	156,456.31
PFIZER INC	4.300% 06/15/2043 DD 06/03/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	80,000.00	101,925.60	70,370.27
PFIZER INC	4.000% 12/15/2036 DD 11/21/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	99,000.00	118,816.83	92,582.11
PFIZER INC	4.125% 12/15/2046 DD 11/21/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	37,617.30	25,141.56
PFIZER INC	4.100% 09/15/2038 DD 09/07/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	320,000.00	391,254.40	292,438.58
PFIZER INC	3.900% 03/15/2039 DD 03/11/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	180,000.00	216,590.40	159,999.35
PG&E ENERGY RECOVERY FUNDING L	2.280% 01/15/2038 DD 11/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	125,000.00	103,648.75	102,264.54
PG&E RECOVERY FUNDING LLC	5.045% 07/15/2034 DD 11/30/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	222,633.81	225,443.45	228,207.46
PG&E RECOVERY FUNDING LLC	5.256% 01/15/2040 DD 11/30/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	780,000.00	779,989.55	805,350.37
PG&E RECOVERY FUNDING LLC	5.231% 06/01/2042 DD 08/01/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,020,000.00	1,032,148.20	1,049,231.91
PG&E RECOVERY FUNDING LLC	5.529% 06/01/2051 DD 08/01/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	430,000.00	429,983.79	436,405.28
PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	70,204.20	53,593.36
PHILIP MORRIS INTERNATIONAL IN	4.500% 03/20/2042 DD 03/20/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	260,000.00	308,430.20	233,518.75

PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	230,000.00	252,084.60	190,311.95
PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	485,000.00	562,726.70	414,211.15
PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	697,065.00	515,068.79
POTOMAC ELECTRIC POWER CO	6.500% 11/15/2037 DD 11/16/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	86,805.60	67,708.14
POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	110,000.00	130,897.80	94,697.85
PROCTER & GAMBLE CO/THE	3.600% 03/25/2050 DD 03/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	516,036.00	313,151.09
PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	127,000.00	84,841.12
PROGRESSIVE CORP/THE	3.200% 03/26/2030 DD 03/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	44,731.20	38,508.47
PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,035,000.00	1,009,911.60	697,172.50
PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	970,000.00	831,575.05	538,217.35
PROLOGIS LP	1.750% 07/01/2030 DD 07/01/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	320,000.00	266,342.40	286,180.50
PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	230,000.00	274,474.30	206,831.48
PRUDENTIAL FINANCIAL INC	4.418% 03/27/2048 DD 03/27/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	63,466.50	43,242.38
PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,496,781.00	1,101,492.76
PRUDENTIAL FINANCIAL INC	3.700% 03/13/2051 DD 09/13/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	95,067.00	68,216.03
PUBLIC SERVICE CO OF COLORADO	6.250% 09/01/2037 DD 08/15/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	1,113,600.00	819,589.64
PUBLIC SERVICE CO OF COLORADO	6.500% 08/01/2038 DD 08/13/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	105,120.40	78,409.40
PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,849,000.00	1,428,907.20	1,462,615.30
PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	515,000.00	513,697.05	527,131.06
PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	10,000.00	11,506.60	7,607.37
PUBLIC SERVICE ELECTRIC AND GA	5.800% 05/01/2037 DD 05/14/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	69,297.00	53,725.86
PUBLIC SERVICE ELECTRIC AND GA	5.500% 03/01/2040 DD 03/08/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	28,004.80	20,650.79
PUBLIC SERVICE ELECTRIC AND GA	3.950% 05/01/2042 DD 05/11/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	23,694.60	16,963.57
PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	58,881.00	40,210.22
PUBLIC SERVICE ELECTRIC AND GA	3.600% 12/01/2047 DD 12/06/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	10,000.00	11,542.30	7,683.57
PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2048 DD 05/04/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	24,819.60	16,454.89
PUBLIC SERVICE ELECTRIC AND GA	3.850% 05/01/2049 DD 05/08/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	24,500.20	15,794.42
PUBLIC SERVICE ELECTRIC AND GA	3.200% 08/01/2049 DD 08/12/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	10,000.00	11,065.40	7,066.51
PUBLIC SERVICE ELECTRIC AND GA	2.700% 05/01/2050 DD 05/08/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	492,192.00	507,227.37
PUBLIC SERVICE ELECTRIC AND GA	2.050% 08/01/2050 DD 08/06/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	418,864.00	441,102.94
PUBLIC SERVICE ELECTRIC AND GA	3.000% 03/01/2051 DD 03/04/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	519,296.00	538,882.89
PUBLIC STORAGE OPERATING CO	3.385% 05/01/2029 DD 04/12/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,400,000.00	1,588,264.60	1,367,326.80
PUGET SOUND ENERGY INC	5.795% 03/15/2040 DD 03/08/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	41,353.80	31,139.91
PUGET SOUND ENERGY INC	5.638% 04/15/2041 DD 03/25/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	41,343.30	30,211.20
PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	61,451.00	41,335.57
QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,280,000.00	1,648,548.00	1,194,466.84
QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	220,000.00	269,464.80	188,698.03
QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	751,852.50	765,037.97
RAYMOND JAMES FINANCIAL INC	3.750% 04/01/2051 DD 04/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	860,000.00	749,326.60	646,309.73
REALTY INCOME CORP	5.375% 09/01/2054 DD 08/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	344,309.00	343,951.87
REGENCY CENTERS LP	5.000% 07/15/2032 DD 05/13/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,100,000.00	1,092,069.00	1,126,635.40
RENAISSANCERE HOLDINGS LTD	5.750% 06/05/2033 DD 06/05/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	260,000.00	259,238.20	272,057.00
RIO TINTO FINANCE USA LTD	5.200% 11/02/2040 DD 11/02/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	110,000.00	149,912.40	110,534.09
RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	191,391.00	189,334.29
RIO TINTO FINANCE USA PLC	4.125% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	160,000.00	195,652.80	139,557.98
RIO TINTO FINANCE USA PLC	4.875% 03/14/2030 DD 03/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	325,000.00	330,206.50	333,601.54
ROCHESTER GAS AND ELECTRI 144A	1.850% 12/01/2030 DD 11/23/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	585,000.00	513,992.70	511,236.10
ROYAL BANK OF CANADA	4.240% 08/03/2027 DD 07/28/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	925,000.00	916,749.00	930,056.01
S&P GLOBAL INC	3.250% 12/01/2049 DD 11/26/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	190,000.00	219,510.80	137,034.14
S&P GLOBAL INC	3.700% 03/01/2052 DD 03/01/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	232,812.00	231,745.96
S&P GLOBAL INC	3.900% 03/01/2062 DD 03/01/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,885,000.00	1,650,581.40	1,449,740.21
SAUDI ARABIAN OIL CO 144A	5.875% 07/17/2064 DD 07/17/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	900,000.00	839,250.00	897,750.00
SAUDI ARABIAN OIL CO 144A	6.375% 06/02/2055 DD 06/02/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	665,000.00	653,315.95	716,932.47
SHELL INTERNATIONAL FINANCE BV	6.375% 12/15/2038 DD 12/11/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	456,669.00	339,504.28
SHELL INTERNATIONAL FINANCE BV	3.625% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	585,000.00	658,849.20	476,236.55
SHELL INTERNATIONAL FINANCE BV	3.125% 11/07/2049 DD 11/07/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	110,000.00	113,859.90	76,118.03
SHELL INTERNATIONAL FINANCE BV	2.875% 11/26/2041 DD 11/26/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	340,000.00	326,386.40	252,695.08
SHELL INTERNATIONAL FINANCE BV	3.000% 11/26/2051 DD 11/26/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	910,000.00	801,594.00	607,971.46
SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,540,000.00	2,336,952.40	2,224,494.89
SHELL FINANCE US INC	2.750% 04/06/2030 DD 10/06/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,775,000.00	1,654,939.00	1,681,656.73
SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	416,000.00	402,975.04	401,116.26
SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	445,000.00	384,502.25	367,510.82
SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	22,260.60	21,291.12
SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	160,000.00	132,040.00	127,182.79
SIGECO SECURITIZATION I LLC	5.026% 11/15/2038 DD 06/29/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	994,105.89	994,060.26	1,015,329.85
SIMON PROPERTY GROUP LP	3.375% 06/15/2027 DD 06/01/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	735,000.00	806,566.95	728,535.37
DOMINION ENERGY SOUTH CAROLINA	6.625% 02/01/2032 DD 01/31/02	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	28,964.40	22,359.92
DOMINION ENERGY SOUTH CAROLINA	5.300% 05/15/2033 DD 05/21/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	10,000.00	13,324.80	10,417.67
DOMINION ENERGY SOUTH CAROLINA	6.050% 01/15/2038 DD 01/14/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	70,433.50	54,127.61
DOMINION ENERGY SOUTH CAROLINA	5.450% 02/01/2041 DD 01/27/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	81,485.40	61,165.53
DOMINION ENERGY SOUTH CAROLINA	4.600% 06/15/2043 DD 06/14/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	37,609.50	27,335.07
SOUTHWESTERN PUBLIC SERVICE CO	3.400% 08/15/2046 DD 08/12/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	10,000.00	10,541.10	7,212.29
SOUTHWESTERN PUBLIC SERVICE CO	3.700% 08/15/2047 DD 08/09/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	220,000.00	243,287.00	167,281.34
SOUTHWESTERN PUBLIC SERVICE CO	4.400% 11/15/2048 DD 11/05/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	61,624.50	41,873.96
SOUTHWESTERN PUBLIC SERVICE CO	3.750% 06/15/2049 DD 06/18/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	22,835.00	15,025.03
STATE STREET CORP	VAR RT 11/01/2034 DD 11/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,055,000.00	2,232,568.50	1,931,245.70
EQUINOR ASA	3.950% 05/15/2043 DD 05/15/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	420,000.00	483,424.20	358,275.59
STRYKER CORP	4.850% 02/10/2030 DD 02/10/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	761,550.00	769,236.54
SUMITOMO MITSUI FINANCIAL GROU	3.040% 07/16/2029 DD 07/16/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,640,000.00	1,773,830.80	1,572,712.23
SUTTER HEALTH	3.161% 08/15/2040 DD 10/29/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	795,000.00	853,620.40	631,752.26
SUTTER HEALTH	3.361% 08/15/2050 DD 10/29/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	220,638.00	215,466.81
SWEPCO STORM RECOVERY FUNDING	4.880% 09/01/2041 DD 12/18/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	739,678.62	739,314.02	750,835.72
TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,410,000.00	1,600,589.70	1,403,302.49
TAMPA ELECTRIC CO	4.100% 06/15/2042 DD 06/05/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	45,425.20	34,099.44
TAMPA ELECTRIC CO	4.300% 06/15/2048 DD 06/07/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	36,449.10	25,343.46
TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,130,000.00	1,430,489.60	961,236.71
TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	10,000.00	11,391.70	7,374.88
TARGET CORP	2.650% 09/15/2030 DD 03/31/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	332,313.00	280,432.70
TARGET CORP	2.950% 01/15/2052 DD 01/24/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	200,469.00	196,624.31
TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	80,000.00	100,011.20	74,107.85
TEXAS ELECTRIC MARKET STA 144A	4.265% 08/01/2036 DD 06/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,406,042.43	2,364,317.27	2,400,050.25
TEXAS ELECTRIC MARKET STA 144A	5.167% 02/01/2052 DD 06/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,145,000.00	1,143,248.15	1,112,930.65
TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	390,000.00	353,850.90	366,896.86
TEXAS INSTRUMENTS INC	5.100% 05/23/2035 DD 05/23/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	759,562.50	773,803.85
TOLEDO HOSPITAL/THE	5.750% 11/15/2038 DD 10/25/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	691,362.00	705,082.95
TORONTO-DOMINION BANK/THE	4.108% 06/08/2027 DD 06/08/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	950,000.00	942,884.50	950,546.20
TOTALENERGIES CAPITAL INTERNAT	2.986% 06/29/2041 DD 06/29/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,150,000.00	1,222,093.50	872,124.93
TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,185,000.00	1,200,582.75	1,178,168.71
TOYOTA MOTOR CREDIT CORP	4.950% 01/09/2030 DD 01/09/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	765,660.00	773,012.00
TRANS-ALLEGHENY INTERSTAT 144A	5.000% 01/15/2031 DD 04/16/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	480,000.00	479,515.20	492,856.80
TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	103,461.40	78,149.35
TRAVELERS COS INC/THE	2.550% 04/27/2050 DD 04/27/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	188,262.00	185,197.11
TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	370,000.00	365,119.70	338,160.40
TRUSTEES OF PRINCETON UNIVERSI	2.516% 07/01/2050 DD 06/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,635,000.00	1,819,388.45	1,655,869.34
TUCSON ELECTRIC POWER CO	4.850% 12/01/2048 DD 11/29/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,670,000.00	2,132,623.40	1,493,479.00
UBS GROUP AG 144A	4.253% 03/23/2028 DD 03/23/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	280,000.00	313,395.60	280,017.69
UNILEVER CAPITAL CORP	5.900% 11/15/2032 DD 11/12/02	CORPORATE DEBT INSTRUMENTS - PREFERRE	25,000.00	35,968.75	27,353.88
UNILEVER CAPITAL CORP	4.625% 08/12/2034 DD 08/12/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	739,477.50	755,848.28
UNION ELECTRIC CO	8.450% 03/15/2039 DD 03/20/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	162,399.00	130,201.99
UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	730,000.00	849,931.70	611,648.48
UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	45,124.80	31,416.22
UNION ELECTRIC CO	4.000% 04/01/2048 DD 04/06/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	59,862.00	40,188.55
UNION PACIFIC CORP	4.750% 12/15/2043 DD 10/25/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	585,000.00	519,877.80	517,039.08
UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	221,376.00	211,014.59
UNITED AIRLINES 2023-1 CLASS A	5.800% 07/15/2037 DD 06/20/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	769,701.09	769,701.09	803,238.20
UNITED ELECTRIC SECURITIZ 144A	5.109% 06/01/2033 DD 12/14/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	112,835.99	115,838.56	114,274.63
UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,770,000.00	3,919,522.30	2,707,774.44
US BANCORP	VAR RT 11/03/2036 DD 11/03/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,150,000.00	1,133,762.00	993,757.65
UNITEDHEALTH GROUP INC	5.700% 10/15/2040 DD 10/25/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	101,572.10	72,670.71
UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	38,670.60	27,755.05
UNITEDHEALTH GROUP INC	4.375% 03/15/2042 DD 03/08/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	37,562.70	26,740.50
UNITEDHEALTH GROUP INC	3.950% 10/15/2042 DD 10/22/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	220,000.00	263,379.60	184,907.54
UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	240,000.00	322,053.60	218,605.10
UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	10,000.00	11,851.30	7,722.20
UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	170,000.00	216,433.80	141,120.17
UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	47,275.20	30,128.84
UNITEDHEALTH GROUP INC	4.950% 05/15/2062 DD 05/20/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	277,653.00	265,212.91
UNIVERSITY OF CHICAGO/THE	2.761% 04/01/2045 DD 03/18/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	520,000.00	540,371.40	412,582.55
TRUSTEES OF THE UNIVERSITY OF	2.396% 10/01/2050 DD 07/14/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	970,000.00	719,575.10	582,797.49
UNIVERSITY OF SOUTHERN CALIFOR	3.028% 10/01/2039 DD 08/22/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	110,000.00	118,565.70	91,974.52
UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	72,972.00	49,175.19
VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	83,349.60	64,793.82

VIRGINIA ELECTRIC AND POWER CO	6.000% 05/15/2037 DD 05/17/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	99,054.90	75,637.86
VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	51,326.70	40,418.31
VIRGINIA ELECTRIC AND POWER CO	4.650% 08/15/2043 DD 08/15/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	38,163.30	27,199.35
VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	62,800.50	44,011.56
VIRGINIA ELECTRIC AND POWER CO	4.200% 05/15/2045 DD 05/13/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	630,000.00	766,388.70	530,525.89
VIRGINIA ELECTRIC AND POWER CO	4.000% 11/15/2046 DD 11/16/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	10,000.00	11,896.80	8,075.47
VIRGINIA ELECTRIC AND POWER CO	3.800% 09/15/2047 DD 09/13/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	46,714.40	31,225.27
VIRGINIA ELECTRIC AND POWER CO	4.600% 12/01/2048 DD 11/28/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	26,107.80	17,497.79
VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	39,909.60	40,589.72
VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	420,000.00	418,173.00	416,916.10
VIRGINIA POWER FUEL SECURITIZA	4.877% 05/01/2033 DD 02/14/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	315,000.00	314,989.10	322,318.48
VISA INC	4.300% 12/14/2045 DD 12/14/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,245,000.00	2,182,805.00	1,986,957.93
WACHOVIA CORP	5.500% 08/01/2035 DD 08/01/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	88,167.10	72,198.32
WALMART INC	3.950% 06/28/2038 DD 06/27/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	580,000.00	531,262.60	543,519.37
WALMART INC	4.050% 06/29/2048 DD 06/27/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	504,285.00	422,180.06
WALMART INC	2.650% 09/22/2051 DD 09/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,265,000.00	2,687,664.21	2,090,600.43
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	140,000.00	180,147.80	136,778.17
WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	690,000.00	820,803.30	612,184.48
WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	56,561.00	41,017.81
WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	460,000.00	520,531.40	390,974.69
WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	220,000.00	205,281.50	195,368.93
WELLS FARGO & CO	VAR RT 10/30/2030 DD 10/31/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	690,000.00	716,640.90	654,218.07
WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	570,000.00	588,723.70	531,485.30
WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	348,000.00	409,857.53	350,041.95
EVERGY KANSAS CENTRAL INC	4.125% 03/01/2042 DD 03/01/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	58,380.50	42,925.60
WISCONSIN ELECTRIC POWER CO	5.625% 05/15/2033 DD 05/06/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	25,731.20	21,446.72
WISCONSIN ELECTRIC POWER CO	5.700% 12/01/2036 DD 11/07/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	27,986.60	21,439.22
WISCONSIN ELECTRIC POWER CO	4.300% 10/15/2048 DD 10/04/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	36,192.60	25,610.26
WISCONSIN PUBLIC SERVICE CORP	4.752% 11/01/2044 DD 11/21/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	24,786.40	18,325.33
WYETH LLC	5.950% 04/01/2037 DD 03/27/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	490,000.00	712,117.00	530,942.18
AFLAC INC	4.000% 10/15/2046 DD 09/19/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	460,000.00	511,368.20	376,426.46
AFLAC INC	4.750% 01/15/2049 DD 10/31/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,690,000.00	2,153,305.50	1,535,010.13
AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	275,000.00	315,856.75	208,757.33
AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,820,000.00	1,754,771.20	1,573,650.41
AHS HOSPITAL CORP	5.024% 07/01/2045 DD 05/07/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	390,000.00	500,607.90	374,120.14
AIA GROUP LTD 144A	5.400% 09/30/2054 DD 09/30/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	298,368.00	296,192.02
ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	659,000.00	928,807.78	632,615.56
ADNOC MURBAN RSC LTD 144A	5.125% 09/11/2054 DD 09/11/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,250,000.00	1,230,612.50	1,209,282.79
ADVOCATE HEALTH & HOSPITALS CO	3.387% 10/15/2049 DD 11/14/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	65,009.40	44,136.72
AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	726,502.00	525,780.60
AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	330,000.00	345,031.50	216,371.05
ALABAMA POWER CO	3.000% 03/15/2052 DD 11/18/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,240,000.00	1,672,720.00	1,489,560.82
ALLSTATE CORP/THE	4.500% 06/15/2043 DD 06/07/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	320,000.00	417,913.60	284,615.50
ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,155,000.00	2,084,744.05	2,135,481.50
AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	960,000.00	1,265,126.40	810,167.88
AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	885,000.00	1,214,929.30	733,742.37
AMAZON.COM INC	2.700% 06/03/2060 DD 06/03/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,090,000.00	1,827,172.20	1,808,325.88
AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,090,000.00	2,075,240.80	2,048,941.77
AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,875,000.00	1,720,031.25	1,498,239.45
UNION ELECTRIC CO	5.300% 08/01/2037 DD 07/21/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	39,028.80	30,557.43
AMEREN ILLINOIS CO	3.700% 12/01/2047 DD 11/28/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	140,000.00	159,523.00	109,324.88
AMEREN ILLINOIS CO	4.500% 03/15/2049 DD 11/15/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	26,330.20	17,445.96
AMEREN MISSOURI SECURITIZATION	4.850% 10/01/2041 DD 12/20/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	268,812.98	263,025.44	271,707.25
APPLE INC	3.450% 02/09/2045 DD 02/09/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,340,000.00	1,546,252.80	1,059,238.18
APPLE INC	3.850% 08/04/2046 DD 08/04/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	170,000.00	209,803.80	139,705.93
APPLE INC	3.750% 09/12/2047 DD 09/12/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	185,000.00	225,278.20	148,654.28
APPLE INC	2.650% 05/11/2050 DD 05/11/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	5,000,000.00	3,258,350.00	3,181,555.10
APPLE INC	2.800% 02/08/2061 DD 02/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,350,000.00	1,416,900.50	1,415,826.52
APPLE INC	2.850% 08/05/2061 DD 08/05/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,610,000.00	2,786,000.90	2,794,669.91
APPLE INC	4.100% 08/08/2062 DD 08/08/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,759,000.00	3,768,362.91	3,820,374.39
ASCENSION HEALTH	4.847% 11/15/2053 DD 06/18/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	121,003.20	82,551.32
ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	9,075,000.00	7,880,886.00	7,487,081.09
ASCENSION HEALTH	3.106% 11/15/2039 DD 10/23/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	53,508.00	39,755.08
ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,200,000.00	1,747,092.00	1,371,578.38
ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	108,243.90	76,786.96
ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	316,007.50	212,740.47
ATMOS ENERGY CORP	4.125% 03/15/2049 DD 03/04/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	80,000.00	98,496.80	65,624.26
ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	66,814.20	43,636.86
ATMOS ENERGY CORP	2.850% 02/15/2052 DD 10/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,925,000.00	4,550,847.75	3,148,717.14
ATMOS ENERGY CORP	6.200% 11/15/2053 DD 10/10/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	755,000.00	753,180.45	829,834.40
AVALONBAY COMMUNITIES INC	4.350% 04/15/2048 DD 03/26/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	61,413.00	42,966.24
BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,780,000.00	1,929,164.00	1,625,170.01
BALTIMORE GAS AND ELECTRIC CO	3.200% 09/15/2049 DD 09/12/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	63,648.60	41,752.68
BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	65,000.00	68,462.55	62,961.93
BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	80,000.00	115,511.20	85,844.39
BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	575,000.00	723,453.25	507,198.70
BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	23,176.80	16,218.75
BANK OF AMERICA CORP	VAR RT 12/20/2028 DD 12/20/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	52,000.00	56,603.56	51,195.98
BANK OF AMERICA CORP	VAR RT 03/05/2029 DD 03/05/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	56,500.50	49,801.44
BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	45,000.00	52,023.15	45,168.93
BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	715,000.00	885,220.05	611,596.84
BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	206,000.00	240,593.58	184,733.06
BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	565,000.00	669,180.35	461,577.17
BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,245,000.00	3,283,355.90	2,408,318.38
BANK OF AMERICA CORP	VAR RT 03/13/2052 DD 03/11/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	520,000.00	575,577.60	384,404.87
BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,090,000.00	1,134,613.70	996,097.28
BANK OF MONTREAL	1.220% 03/17/2026 DD 09/17/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	860,000.00	757,728.80	851,029.98
BAYLOR SCOTT & WHITE HOLDINGS	4.185% 11/15/2045 DD 04/22/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	50,494.00	34,020.30
BAYLOR SCOTT & WHITE HOLDINGS	3.967% 11/15/2046 DD 04/13/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	140,000.00	171,066.00	114,791.93
BERKSHIRE HATHAWAY FINANCE COR	4.300% 05/15/2043 DD 05/15/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	504,404.00	359,909.31
BERKSHIRE HATHAWAY FINANCE COR	4.200% 08/15/2048 DD 08/15/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	910,000.00	1,135,097.60	778,428.19
BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	570,017.50	429,234.00
BERKSHIRE HATHAWAY FINANCE COR	2.500% 01/15/2051 DD 01/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	7,110,000.00	4,833,537.30	4,372,725.08
BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,090,000.00	1,820,787.10	1,646,223.03
BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,518,000.00	3,129,001.27	2,343,793.48
BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	5,345,000.00	5,232,413.45	3,384,264.04
BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,150,000.00	3,816,464.50	2,734,290.37
BRISTOL-MYERS SQUIBB CO	4.625% 05/15/2044 DD 05/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	410,000.00	548,370.90	373,247.50
BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	425,000.00	554,718.12	363,395.77
BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	374,000.00	500,632.66	327,741.51
BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	392,228.00	324,188.76
BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,785,000.00	1,261,147.60	1,312,695.23
BRISTOL-MYERS SQUIBB CO	6.400% 11/15/2063 DD 11/13/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	699,895.00	773,926.72
BROWN-FORMAN CORP	4.000% 04/15/2038 DD 03/26/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	725,000.00	872,321.25	653,458.70
CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	410,000.00	606,976.30	420,174.07
CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	340,000.00	455,606.80	292,242.03
CAMDEN PROPERTY TRUST	3.350% 11/01/2049 DD 10/07/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,565,000.00	2,908,915.20	1,842,165.61
DUKE ENERGY PROGRESS LLC	6.300% 04/01/2038 DD 03/13/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	44,268.90	33,511.24
CASE WESTERN RESERVE UNIVERSIT	5.405% 06/01/2122 DD 06/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	260,000.00	234,540.80	246,046.17
CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,195,000.00	1,577,256.60	1,090,180.62
CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	134,000.00	146,882.76	97,958.55
CATHOLIC HEALTH SERVICES OF LO	3.368% 07/01/2050 DD 09/02/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	7,010,000.00	7,109,191.50	4,997,925.45
CENTERPOINT ENERGY HOUSTON ELE	3.550% 08/01/2042 DD 08/10/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	45,018.00	32,294.32
CENTERPOINT ENERGY HOUSTON ELE	4.500% 04/01/2044 DD 03/17/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	280,000.00	351,394.40	250,680.48
CENTERPOINT ENERGY HOUSTON ELE	3.950% 03/01/2048 DD 02/28/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	178,617.00	120,993.65
CHEVRON USA INC	6.000% 03/01/2041 DD 09/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,903,135.00	1,426,941.61
CHEVRON USA INC	5.250% 11/15/2043 DD 11/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	510,000.00	705,789.00	516,364.90
CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,590,000.00	3,141,919.10	2,499,254.32
CHUBB INA HOLDINGS LLC	3.050% 12/15/2061 DD 11/18/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	8,040,000.00	6,982,102.20	5,068,173.03
CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,186,000.00	1,194,207.12	1,220,325.38
CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	151,501.50	115,404.73
CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	370,000.00	452,572.90	335,538.39
CITIGROUP INC	VAR RT 04/24/2048 DD 04/25/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	177,816.00	127,778.28
CITIGROUP INC	VAR RT 01/24/2039 DD 01/24/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	815,000.00	903,614.95	720,331.50
CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	770,000.00	955,500.70	686,544.30
CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	410,000.00	537,120.50	409,932.30
CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	180,000.00	207,772.20	179,752.97
CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,250,000.00	1,290,337.50	1,152,722.31
CITIGROUP INC	VAR RT 11/05/2030 DD 11/05/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	240,000.00	249,175.20	227,591.21
CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,330,000.00	2,291,974.40	2,128,870.91
CLECO SECURITIZATION I LLC	4.016% 03/01/2033 DD 06/22/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	642,083.58	642,017.08	633,515.32
COSERV SECURITIZATION 202 144A	5.058% 08/15/2038 DD 12/14/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	389,352.14	392,280.07	401,278.69

COCA-COLA CO/THE	2.500% 06/01/2040 DD 05/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	820,000.00	855,554.77	611,496.42
COCA-COLA CO/THE	2.600% 06/01/2050 DD 05/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	205,000.00	133,733.80	130,309.98
COCA-COLA CO/THE	2.750% 06/01/2060 DD 05/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	453,496.00	481,518.10
COMCAST CORP	3.400% 07/15/2046 DD 07/19/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	43,797.20	28,547.21
COMCAST CORP	4.000% 08/15/2047 DD 08/07/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	23,733.20	15,530.60
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	580,000.00	685,426.60	445,715.26
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	630,000.00	745,466.40	476,385.12
COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,667,000.00	1,500,203.97	1,251,253.10
COMCAST CORP	4.600% 10/15/2038 DD 10/05/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	854,000.00	1,040,240.32	793,557.15
COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	370,000.00	405,394.20	291,774.09
COMCAST CORP 144A	2.937% 11/01/2056 DD 08/19/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,540,000.00	1,017,786.00	892,336.72
COMMONSPIRIT HEALTH	3.817% 10/01/2049 DD 08/21/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	470,000.00	486,727.30	358,474.25
COMMONWEALTH BANK OF AUST 144A	VAR RT 03/14/2046 DD 03/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,745,000.00	2,745,000.00	2,857,691.23
COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	195,000.00	225,088.50	161,034.08
COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	79,139.90	55,863.13
COMMONWEALTH EDISON CO	4.350% 11/15/2045 DD 11/19/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	112,606.20	78,184.20
COMMONWEALTH EDISON CO	3.650% 06/15/2046 DD 06/27/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	25,000.00	28,330.00	19,564.24
COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	349,008.00	234,702.11
COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	970,976.00	643,645.20
COMMONWEALTH EDISON CO	3.000% 03/01/2050 DD 02/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	961,000.00	1,006,436.08	644,626.25
CONNECTICUT LIGHT AND POWER CO	4.300% 04/15/2044 DD 04/24/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	49,081.20	34,987.62
CONNECTICUT LIGHT AND POWER CO	4.150% 06/01/2045 DD 05/20/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	48,916.40	33,666.08
CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	957,000.00	1,463,373.25	1,078,573.35
CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,535,000.00	1,386,212.45	1,158,975.82
CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,325,000.00	2,163,319.50	1,916,962.22
CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,272,000.00	3,936,882.56	3,173,059.10
CONSOLIDATED EDISON CO OF NEW	5.100% 06/15/2033 DD 06/13/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	610,000.00	566,177.60	619,819.31
CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	132,750.00	106,848.14
CONSOLIDATED EDISON CO OF NEW	6.200% 06/15/2036 DD 06/15/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	27,445.00	21,983.26
CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	220,000.00	295,823.00	225,925.78
CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	130,000.00	157,453.40	114,960.93
CONSOLIDATED EDISON CO OF NEW	4.625% 12/01/2054 DD 11/24/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	80,000.00	100,656.80	69,141.83
CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	420,000.00	522,946.20	370,822.77
CONSOLIDATED EDISON CO OF NEW	4.300% 12/01/2056 DD 11/16/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	360,000.00	431,697.60	293,221.40
CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	170,000.00	191,771.90	134,591.20
CONSOLIDATED EDISON CO OF NEW	4.500% 05/15/2058 DD 05/10/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	618,360.00	672,870.73
CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,710,000.00	3,445,268.90	2,412,774.11
CONSOLIDATED EDISON CO OF NEW	4.125% 05/15/2049 DD 05/09/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	80,000.00	95,227.20	65,402.31
CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,750,000.00	2,621,939.50	2,705,620.58
CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	58,653.50	40,008.01
CONSOLIDATED EDISON CO OF NEW	3.600% 06/15/2061 DD 06/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	518,400.00	561,910.86
CONSUMERS ENERGY CO	3.500% 08/01/2051 DD 03/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	255,000.00	301,652.25	189,992.39
COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	390,000.00	543,461.10	393,939.89
CREDIT AGRICOLE SA 144A	5.514% 07/05/2033 DD 07/05/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	920,000.00	920,000.00	970,204.16
DTE ELECTRIC CO	4.300% 07/01/2044 DD 07/02/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	112,206.60	78,231.18
DTE ELECTRIC CO	3.700% 06/01/2046 DD 05/17/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	120,000.00	137,934.00	94,421.74
DTE ELECTRIC CO	3.750% 08/15/2047 DD 08/09/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	70,143.60	46,983.61
DTE ELECTRIC CO	4.050% 05/15/2048 DD 05/07/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	123,303.00	82,794.26
DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,650,000.00	1,002,870.00	1,029,656.60
DIAGEO CAPITAL PLC	3.875% 04/29/2043 DD 04/29/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	605,000.00	727,131.35	501,258.06
WALT DISNEY CO/THE	6.650% 11/15/2037 DD 11/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	7,432,000.00	11,121,857.44	8,579,770.73
WALT DISNEY CO/THE	3.800% 05/13/2060 DD 05/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	580,000.00	631,730.20	436,625.02
DUKE ENERGY INDIANA LLC	6.450% 04/01/2039 DD 03/23/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	520,000.00	766,849.20	583,043.16
DUKE ENERGY INDIANA LLC	4.900% 07/15/2043 DD 07/11/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	66,215.50	47,133.47
DUKE ENERGY CAROLINAS LLC	6.450% 10/15/2032 DD 10/08/02	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	55,605.20	44,318.40
DUKE ENERGY CAROLINAS LLC	6.000% 01/15/2038 DD 01/10/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	57,305.60	43,431.59
DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	140,000.00	170,487.80	124,264.14
DUKE ENERGY CAROLINAS LLC	3.750% 06/01/2045 DD 03/12/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	80,000.00	92,536.80	63,775.01
DUKE ENERGY CAROLINAS LLC	3.875% 03/15/2046 DD 03/11/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	140,000.00	165,348.40	113,299.79
DUKE ENERGY OHIO INC	4.300% 02/01/2049 DD 01/08/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	210,000.00	260,313.90	175,692.84
DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	111,048.30	76,599.33
DUKE ENERGY PROGRESS LLC	3.600% 09/15/2047 DD 09/08/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,190,000.00	1,339,999.50	907,887.06
DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	110,000.00	135,283.50	90,147.49
DUKE ENERGY INDIANA LLC	3.750% 05/15/2046 DD 05/12/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	110,000.00	126,340.50	86,805.58
DUKE ENERGY INDIANA LLC	3.250% 10/01/2049 DD 09/27/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	97,814.70	63,395.27
DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	120,000.00	119,857.20	76,235.41
DUKE ENERGY PROGRESS NC STORM	2.799% 07/01/2043 DD 11/24/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	585,000.00	427,131.90	446,532.03
DUKE ENERGY FLORIDA PROJECT FI	3.112% 09/01/2038 DD 06/22/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,725,000.00	1,426,368.00	1,493,738.13
DUKE ENERGY FLORIDA LLC	3.400% 10/01/2046 DD 09/09/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	120,000.00	132,954.00	89,325.01
EOG RESOURCES INC	4.950% 04/15/2050 DD 04/14/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	6,400,000.00	8,792,048.00	5,834,508.48
EOG RESOURCES INC	4.375% 04/15/2030 DD 04/14/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,015,000.00	1,173,654.65	1,022,706.33
ERP OPERATING LP	4.500% 07/01/2044 DD 06/19/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	110,000.00	137,299.80	98,293.48
ERP OPERATING LP	4.000% 08/01/2047 DD 08/03/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	46,599.20	32,623.37
ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,125,000.00	2,433,502.50	2,318,258.46
ECOLAB INC	2.750% 08/18/2055 DD 08/18/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,680,000.00	4,366,704.80	2,888,853.46
ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,653,000.00	1,361,579.31	1,046,778.65
ENTERGY LOUISIANA LLC	2.900% 03/15/2051 DD 03/06/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	270,000.00	275,621.40	173,773.87
ENTERGY TEXAS INC	3.550% 09/30/2049 DD 09/20/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,000,000.00	2,039,620.00	1,461,764.42
ENTERGY ARKANSAS LLC	4.200% 04/01/2049 DD 03/19/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	220,000.00	270,831.00	180,643.97
ENTERGY MISSISSIPPI LLC	3.850% 06/01/2049 DD 06/05/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	110,000.00	129,713.10	85,381.43
ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,500,000.00	1,789,275.00	1,379,408.90
ENTERPRISE PRODUCTS OPERATING	3.950% 01/31/2060 DD 01/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	553,912.00	599,388.63
EQUINOR ASA	3.625% 04/06/2040 DD 04/06/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	540,000.00	617,238.00	460,290.96
EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,531,000.00	2,294,912.20	1,964,231.88
EQUINOR ASA	2.375% 05/22/2030 DD 05/22/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,910,000.00	3,539,651.80	3,635,751.82
ESTEE LAUDER COS INC/THE	6.000% 05/15/2037 DD 05/01/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	41,458.20	32,620.44
ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	290,000.00	304,714.60	193,372.45
EXXON MOBIL CORP	3.567% 03/06/2045 DD 03/06/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	320,000.00	353,523.20	255,011.95
EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,515,000.00	1,784,921.46	1,290,650.66
EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	375,000.00	389,643.75	262,247.97
EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	840,000.00	1,022,372.40	774,170.04
EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,480,000.00	5,748,219.80	3,850,467.00
EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,720,000.00	2,691,494.40	2,659,711.53
EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,900,000.00	1,450,080.00	1,396,424.10
META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,800,000.00	2,741,488.00	2,711,214.74
FLORIDA POWER & LIGHT CO	5.690% 03/01/2040 DD 02/09/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	110,000.00	161,720.90	116,439.76
FLORIDA POWER & LIGHT CO	5.250% 02/01/2041 DD 12/09/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	80,000.00	110,229.60	80,562.12
FLORIDA POWER & LIGHT CO	4.125% 02/01/2042 DD 12/13/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	440,000.00	549,705.20	385,518.29
FLORIDA POWER & LIGHT CO	3.800% 12/15/2042 DD 12/20/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	35,634.00	25,041.06
FLORIDA POWER & LIGHT CO	4.050% 10/01/2044 DD 09/10/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	74,277.60	50,702.28
FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	210,000.00	265,404.30	171,090.05
FLORIDA POWER & LIGHT CO	4.125% 06/01/2048 DD 05/08/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	116,514.00	74,773.47
FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	160,000.00	203,796.80	129,907.73
FLORIDA POWER & LIGHT CO	3.150% 10/01/2049 DD 09/13/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,065,000.00	2,318,189.65	1,443,734.30
DUKE ENERGY FLORIDA LLC	6.350% 09/15/2037 DD 09/18/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	370,000.00	534,783.20	413,287.86
DUKE ENERGY FLORIDA LLC	6.400% 06/15/2038 DD 06/18/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	120,000.00	181,416.00	135,209.24
FORD FOUNDATION/THE	2.815% 06/01/2070 DD 06/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,225,000.00	3,547,479.00	2,473,912.84
GENERAL DYNAMICS CORP	4.250% 04/01/2040 DD 03/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	230,000.00	285,963.60	211,920.57
GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	670,000.00	804,227.80	558,881.59
GEORGETOWN UNIVERSITY/THE	5.215% 10/01/2118 DD 01/16/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	281,632.80	178,568.05
GEORGETOWN UNIVERSITY/THE	4.315% 04/01/2049 DD 01/16/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	240,000.00	287,124.00	204,170.55
GEORGETOWN UNIVERSITY/THE	2.943% 04/01/2050 DD 02/27/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	18,645.00	12,944.10
GILEAD SCIENCES INC	5.650% 12/01/2041 DD 12/13/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	660,000.00	959,811.60	689,610.15
GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	760,000.00	1,004,074.00	710,458.83
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	965,000.00	1,245,998.35	867,434.15
GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	890,000.00	1,343,818.94	1,003,635.03
GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	130,000.00	166,476.70	114,504.70
GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,100,000.00	1,361,349.00	1,027,020.32
GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	820,000.00	1,177,749.60	903,815.88
GOLDMAN SACHS GROUP INC/THE	4.750% 10/21/2045 DD 10/21/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	240,000.00	297,655.20	219,762.61
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	432,547.50	325,052.57
GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	975,000.00	946,500.75	868,847.50
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2032 DD 10/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	680,000.00	674,070.40	611,688.31
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,230,000.00	1,361,228.70	1,105,725.31
HACKENSACK MERIDIAN HEALTH INC	4.500% 07/01/2057 DD 04/20/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,045,000.00	1,366,755.50	899,207.24
HALLIBURTON CO	6.700% 09/15/2038 DD 09/12/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	565,000.00	749,585.50	635,677.95
HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,260,000.00	1,801,107.00	1,507,386.47
HALLIBURTON CO	4.750% 08/01/2043 DD 08/05/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,505,000.00	2,760,535.05	2,241,888.75
HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	366,468.00	272,905.61
HARTFORD HEALTHCARE CORP	3.447% 07/01/2054 DD 01/29/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,595,000.00	1,694,293.65	1,173,275.78
HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	211,101.00	154,947.64
HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	148,120.00	107,759.48

HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	320,000.00	398,211.20	279,389.71
HOME DEPOT INC/THE	4.875% 02/15/2044 DD 09/10/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	570,000.00	775,929.60	539,211.32
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	140,000.00	179,831.40	123,515.38
HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	210,000.00	264,744.90	180,758.78
HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	980,000.00	1,184,457.40	790,371.53
HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	145,000.00	191,994.50	127,377.65
HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	339,822.00	216,473.75
HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,100,000.00	1,775,319.00	1,570,795.95
HONEYWELL INTERNATIONAL INC	3.812% 11/21/2047 DD 11/21/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,362,000.00	3,739,518.26	3,461,523.86
INDIANA MICHIGAN POWER CO	6.050% 03/15/2037 DD 11/14/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	469,945.00	382,165.93
INDIANA MICHIGAN POWER CO	4.550% 03/15/2046 DD 03/03/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	140,000.00	173,779.20	122,597.87
INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	580,000.00	695,362.00	474,730.97
INTERCONTINENTAL EXCHANGE INC	4.250% 09/21/2048 DD 08/13/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,410,000.00	1,696,878.60	1,190,988.51
INTERCONTINENTAL EXCHANGE INC	3.000% 06/15/2050 DD 05/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	950,000.00	847,476.00	637,635.09
INTERCONTINENTAL EXCHANGE INC	2.650% 09/15/2040 DD 08/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,538,000.00	1,465,837.04	1,143,200.18
INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,270,000.00	1,535,513.36	1,403,197.53
JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,670,000.00	2,545,172.70	1,900,189.73
JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	170,000.00	234,423.20	178,373.17
JPMORGAN CHASE & CO	5.600% 07/15/2041 DD 07/21/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	180,000.00	254,007.00	188,998.23
JPMORGAN CHASE & CO	5.625% 08/16/2043 DD 08/21/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	430,000.00	593,292.50	445,763.82
JPMORGAN CHASE & CO	4.850% 02/01/2044 DD 01/28/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	160,000.00	210,705.60	153,267.15
JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	690,000.00	897,351.90	657,583.01
JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,085,000.00	1,343,404.50	937,908.17
JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	305,000.00	358,338.40	254,059.32
JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	585,165.00	410,466.35
JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	495,000.00	570,433.05	401,687.77
JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	25,000.00	27,820.00	24,582.53
JPMORGAN CHASE & CO	VAR RT 10/15/2030 DD 09/12/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	103,671.00	94,539.30
JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	455,000.00	474,132.75	359,733.27
JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	760,000.00	792,163.20	529,219.91
JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	550,000.00	588,043.50	517,120.80
JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,800,000.00	1,372,050.00	1,295,799.46
JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	118,228.00	80,974.84
JOHNSON & JOHNSON	4.500% 09/01/2040 DD 08/17/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	630,000.00	831,354.30	611,330.02
JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	180,000.00	211,669.20	165,782.17
JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	71,712.60	54,628.14
JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	225,000.00	202,718.25	198,803.60
JOHNSON & JOHNSON	2.450% 09/01/2060 DD 08/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	427,296.00	455,346.55
KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	555,000.00	687,933.60	469,847.17
KAISER FOUNDATION HOSPITALS	3.266% 11/01/2049 DD 10/31/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	240,000.00	260,263.20	171,382.05
KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,380,000.00	927,622.20	1,031,333.49
EVERGY METRO INC	4.200% 06/15/2047 DD 06/15/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	109,153.80	74,864.06
EVERGY METRO INC	4.200% 03/15/2048 DD 03/01/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	24,552.80	16,687.43
EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	130,000.00	157,164.80	105,481.72
KENTUCKY UTILITIES CO	5.125% 11/01/2040 DD 05/01/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	465,000.00	608,419.95	459,277.54
KIMBERLY-CLARK CORP	5.300% 03/01/2041 DD 02/03/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	440,000.00	610,733.20	446,853.28
KIMBERLY-CLARK CORP	3.700% 06/01/2043 DD 05/23/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	325,000.00	359,674.25	266,220.05
KIMBERLY-CLARK CORP	3.200% 07/30/2046 DD 07/29/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	78,284.50	51,267.08
LAM RESEARCH CORP	4.875% 03/15/2049 DD 03/04/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,330,000.00	1,807,629.60	1,241,802.66
LAM RESEARCH CORP	3.125% 06/15/2060 DD 05/05/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,375,000.00	852,009.50	883,365.75
ELI LILLY & CO	4.150% 03/15/2059 DD 02/22/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,415,000.00	1,852,588.75	1,142,552.90
ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	5,000,000.00	2,968,950.00	2,930,166.00
ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	697,480.00	738,286.37
ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	712,992.00	756,331.73
LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	330,000.00	413,311.80	287,148.33
LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	580,000.00	700,634.20	473,825.93
LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,775,000.00	2,298,664.25	1,633,310.78
LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,715,000.00	1,868,938.40	1,778,026.15
LOUISIANA LOCAL GOVERNM ELL A3	4.275% 02/01/2036 DD 05/19/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,025,000.00	2,028,888.00	2,001,813.75
LOUISIANA LOCAL GOVERNM ELL A4	4.475% 08/01/2039 DD 05/19/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	435,000.00	433,642.80	423,768.30
LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	178,350.00	123,813.85
LUBRIZOL CORP/THE	6.500% 10/01/2034 DD 09/28/04	CORPORATE DEBT INSTRUMENTS - PREFERRE	10,000.00	15,344.40	11,307.99
MARS INC 144A	3.875% 04/01/2039 DD 03/29/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	395,000.00	462,600.30	346,845.31
MARSH & MCLENNAN COS INC	4.350% 01/30/2047 DD 01/12/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	380,000.00	451,888.40	328,800.56
MARSH & MCLENNAN COS INC	4.200% 03/01/2048 DD 03/01/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	340,000.00	409,564.00	285,551.81
MARSH & MCLENNAN COS INC	4.750% 03/15/2039 DD 01/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,260,000.00	4,172,811.80	3,164,982.96
MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	210,000.00	280,954.80	193,511.31
MASSACHUSETTS INSTITUTE OF TEC	5.600% 07/01/2111 DD 05/18/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	290,000.00	513,476.90	298,228.08
MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	160,000.00	231,003.20	138,834.48
MASSACHUSETTS INSTITUTE OF TEC	2.989% 07/01/2050 DD 12/20/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	370,000.00	432,888.90	255,727.54
MASTERCARD INC	3.800% 11/21/2046 DD 11/21/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	780,000.00	971,232.60	636,563.30
MASTERCARD INC	3.950% 02/26/2048 DD 02/26/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	112,727.70	74,541.37
MASTERCARD INC	3.650% 06/01/2049 DD 05/31/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,075,000.00	975,680.75	837,350.15
MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	326,001.00	239,893.13
MASTERCARD INC	2.950% 03/15/2051 DD 03/04/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	310,000.00	295,017.70	207,648.58
MEMORIAL SLOAN-KETTERING CANCE	5.000% 07/01/2042 DD 12/08/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	360,000.00	474,908.40	350,185.04
MEMORIAL SLOAN-KETTERING CANCE	4.125% 07/01/2052 DD 12/05/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	49,824.00	32,917.45
MEMORIAL SLOAN-KETTERING CANCE	4.200% 07/01/2055 DD 02/11/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	75,395.40	50,442.71
MERCK & CO INC	3.600% 09/15/2042 DD 09/13/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	235,000.00	282,155.10	191,319.91
MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,085,000.00	1,154,189.10	873,879.85
MERCK & CO INC	3.900% 03/07/2039 DD 03/07/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	44,000.00	54,581.12	39,465.69
MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	510,000.00	655,773.30	415,390.18
MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	7,090,000.00	4,286,059.60	4,246,702.76
METLIFE INC	4.125% 08/13/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	280,000.00	321,378.40	240,941.34
METLIFE INC	4.875% 11/13/2043 DD 11/13/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	450,000.00	571,950.00	424,579.95
METLIFE INC	4.050% 03/01/2045 DD 03/05/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	795,000.00	910,839.45	667,701.21
MICROSOFT CORP	2.500% 09/15/2050 DD 03/15/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,950,000.00	1,177,017.30	1,218,079.45
MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2027 DD 07/20/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	775,000.00	674,932.00	760,322.00
MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 10/13/2027 DD 10/13/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,290,000.00	2,235,543.80	2,235,347.32
MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,170,000.00	4,170,000.00	4,435,552.77
MONONGAHELA POWER CO 144A	5.400% 12/15/2043 DD 11/27/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	414,549.00	299,646.66
MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	935,142.00	662,723.95
MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,200,000.00	879,048.00	775,948.75
MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	307,000.00	350,867.23	276,495.02
MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	971,792.00	703,153.12
MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	725,000.00	1,089,283.50	817,876.97
MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	825,000.00	665,684.25	647,207.10
NATIONAL RURAL UTILITIES COOPE	4.400% 11/01/2048 DD 10/31/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	160,000.00	204,787.20	137,591.38
NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	208,000.00	256,578.40	178,169.47
NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	245,000.00	297,809.75	223,315.31
NESTLE HOLDINGS INC 144A	4.000% 09/24/2048 DD 09/24/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	310,000.00	398,926.60	257,189.66
NEW YORK AND PRESBYTERIAN HOSP	4.024% 08/01/2045 DD 02/05/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	70,243.80	50,485.14
NEW YORK AND PRESBYTERIAN HOSP	4.063% 08/01/2056 DD 06/28/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	234,124.00	159,619.83
NEW YORK AND PRESBYTERIAN HOSP	3.954% 08/01/2119 DD 10/29/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	955,000.00	984,814.70	671,728.86
NEW YORK AND PRESBYTERIAN HOSP	2.256% 08/01/2040 DD 08/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,170,000.00	2,624,264.40	2,950,079.18
NIKE INC	3.625% 05/01/2043 DD 04/26/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	53,655.50	40,453.69
NIKE INC	3.375% 11/01/2046 DD 10/21/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,180,000.00	1,064,610.80	886,830.64
NIKE INC	3.250% 03/27/2040 DD 03/27/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	155,000.00	173,637.20	125,970.73
NIKE INC	3.375% 03/27/2050 DD 03/27/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	190,000.00	220,225.20	138,868.96
NORTHERN STATES POWER CO/MN	5.350% 11/01/2039 DD 11/17/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	40,990.80	30,851.77
NORTHERN STATES POWER CO/MN	4.125% 05/15/2044 DD 05/13/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	84,808.50	59,955.43
NORTHERN STATES POWER CO/MN	3.600% 05/15/2046 DD 05/31/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	130,000.00	148,136.30	101,441.96
NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	130,000.00	150,976.80	100,295.05
NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	395,000.00	417,116.05	264,338.83
NORTHWESTERN MUTUAL LIFE 144A	6.170% 05/29/2055 DD 05/29/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	812,000.00	811,935.04	872,919.94
NOVANT HEALTH INC	2.637% 11/01/2036 DD 04/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	835,000.00	732,236.55	670,648.52
NOVARTIS CAPITAL CORP	3.700% 09/21/2042 DD 09/21/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	108,255.60	74,900.08
NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	905,000.00	1,203,803.85	820,873.15
NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	810,000.00	1,026,375.30	687,611.94
NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	220,000.00	232,544.40	202,837.54
NOVARTIS CAPITAL CORP	2.750% 08/14/2050 DD 02/14/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	5,563,000.00	3,902,773.37	3,667,884.72
NSTAR ELECTRIC CO	5.500% 03/15/2040 DD 03/16/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	380,000.00	514,284.40	391,279.41
NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,585,000.00	1,496,539.95	1,205,076.93
OKLAHOMA GAS AND ELECTRIC CO	6.500% 04/15/2028 DD 04/16/98	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,490,000.00	1,885,595.00	1,564,161.83
OKLAHOMA DEVELOPMENT FI PSO A1	4.135% 12/01/2033 DD 09/07/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	872,176.03	872,176.03	865,512.61
ONCOR ELECTRIC DELIVERY CO LLC	7.250% 01/15/2033 DD 07/15/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	30,585.40	22,966.59
ONCOR ELECTRIC DELIVERY CO LLC	5.300% 06/01/2042 DD 05/18/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	254,000.00	353,024.44	251,360.77
ONCOR ELECTRIC DELIVERY CO LLC	3.750% 04/01/2045 DD 10/01/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	405,000.00	471,800.70	322,991.42
ONCOR ELECTRIC DELIVERY CO LLC	3.700% 05/15/2050 DD 03/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	485,000.00	582,300.70	365,344.16
ONCOR ELECTRIC DELIVERY CO LLC	5.350% 10/01/2052 DD 04/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	436,000.00	708,844.44	423,549.09
PG&E WILDFIRE RECOVERY FUNDING	4.263% 06/01/2038 DD 05/10/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	465,000.00	438,541.50	448,397.77
PG&E WILDFIRE RECOVERY FUNDING	4.451% 12/01/2049 DD 05/10/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,825,000.00	4,472,325.00	4,358,515.24

PG&E WILDFIRE RECOVERY FUNDING	4.022% 06/01/2033 DD 07/20/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	707,300.59	707,282.44	703,353.82
PG&E WILDFIRE RECOVERY FUNDING	5.212% 12/01/2049 DD 07/20/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,210,000.00	3,157,163.40	3,146,241.76
PPL ELECTRIC UTILITIES CORP	4.750% 07/15/2043 DD 07/11/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	38,274.60	27,881.69
PPL ELECTRIC UTILITIES CORP	4.150% 10/01/2045 DD 10/01/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	107,822.70	76,871.66
PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	140,000.00	165,576.60	114,679.10
PPL ELECTRIC UTILITIES CORP	4.150% 06/15/2048 DD 06/14/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	24,775.20	16,758.86
DUKE ENERGY INDIANA LLC	6.120% 10/15/2035 DD 10/21/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	28,473.40	21,754.56
PEACEHEALTH OBLIGATED GROUP	3.218% 11/15/2050 DD 10/08/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	805,000.00	505,982.75	532,739.64
PEPSICO INC	4.000% 03/05/2042 DD 03/05/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	220,000.00	272,265.40	192,367.01
PEPSICO INC	3.600% 08/13/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	745,000.00	874,540.60	612,373.57
PEPSICO INC	4.250% 10/22/2044 DD 10/22/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	74,668.80	52,878.24
PEPSICO INC	4.600% 07/17/2045 DD 07/17/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	170,000.00	216,280.80	159,786.45
PEPSICO INC	4.450% 04/14/2046 DD 10/14/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	280,000.00	369,006.40	252,383.01
PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,050,000.00	1,191,561.00	809,557.62
PEPSICO INC	3.625% 03/19/2050 DD 03/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	755,000.00	909,699.50	580,811.69
PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,505,000.00	4,321,804.40	4,274,120.10
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	130,000.00	213,404.10	156,456.31
PFIZER INC	4.300% 06/15/2043 DD 06/03/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	420,000.00	535,109.40	369,443.92
PFIZER INC	4.125% 12/15/2046 DD 11/21/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	560,000.00	702,189.60	469,309.10
PFIZER INC	4.100% 09/15/2038 DD 09/07/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	330,000.00	403,481.10	301,577.29
PFIZER INC	3.900% 03/15/2039 DD 03/11/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	210,000.00	252,688.80	186,665.91
PG&E ENERGY RECOVERY FUNDING L	2.280% 01/15/2038 DD 11/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	210,000.00	174,129.90	171,804.42
PG&E ENERGY RECOVERY FUNDING L	2.822% 07/15/2048 DD 11/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	859,000.00	638,537.65	631,416.06
PG&E RECOVERY FUNDING LLC	5.045% 07/15/2034 DD 11/30/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	287,888.55	291,521.71	295,095.85
PG&E RECOVERY FUNDING LLC	5.256% 01/15/2040 DD 11/30/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,299,982.58	1,342,250.61
PG&E RECOVERY FUNDING LLC	5.231% 06/01/2042 DD 08/01/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,595,000.00	1,613,996.45	1,640,710.69
PG&E RECOVERY FUNDING LLC	5.529% 06/01/2051 DD 08/01/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	705,000.00	704,973.42	715,501.69
PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	840,000.00	1,046,843.20	750,307.10
PHILIP MORRIS INTERNATIONAL IN	4.500% 03/20/2042 DD 03/20/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	380,000.00	450,782.60	341,296.63
PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	438,408.00	330,977.30
PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,023,000.00	3,523,624.90	2,581,773.83
PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	235,730.00	171,689.60
POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	205,000.00	243,945.90	176,482.35
LINDE INC/CT	2.000% 08/10/2050 DD 08/10/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	770,000.00	654,784.90	419,971.29
PROCTER & GAMBLE CO/THE	3.600% 03/25/2050 DD 03/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	322,522.50	195,719.43
PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	320,000.00	406,400.00	271,491.59
PROGRESSIVE CORP/THE	4.200% 03/15/2048 DD 03/14/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	230,000.00	297,633.80	195,641.16
PROGRESSIVE CORP/THE	3.950% 03/26/2050 DD 03/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	106,374.00	80,720.81
PROGRESSIVE CORP/THE	3.700% 03/15/2052 DD 03/09/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	960,000.00	842,342.40	745,821.92
PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	425,000.00	435,173.12	392,588.39
PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	810,000.00	813,385.80	545,613.26
PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,375,000.00	1,202,698.75	762,936.97
PROLOGIS LP	1.750% 07/01/2030 DD 07/01/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	315,000.00	262,180.80	281,708.93
PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	5,000,000.00	5,988,500.00	3,966,123.50
PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	540,000.00	627,161.40	485,604.35
PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	575,685.00	423,651.06
PRUDENTIAL FINANCIAL INC	3.700% 03/13/2051 DD 09/13/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	422,520.00	303,182.38
PUBLIC SERVICE CO OF COLORADO	6.250% 09/01/2037 DD 08/15/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	545,000.00	809,216.00	595,568.47
PUBLIC SERVICE CO OF COLORADO	6.500% 08/01/2038 DD 08/13/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	75,086.00	56,006.72
PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,620,000.00	2,613,371.40	2,681,715.28
PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	34,519.80	22,822.10
PUBLIC SERVICE ELECTRIC AND GA	5.800% 05/01/2037 DD 05/14/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	55,437.60	42,980.69
PUBLIC SERVICE ELECTRIC AND GA	5.500% 03/01/2040 DD 03/08/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	42,007.20	30,976.19
PUBLIC SERVICE ELECTRIC AND GA	3.950% 05/01/2042 DD 05/11/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	30,000.00	35,541.90	25,445.35
PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	175,000.00	206,083.50	140,735.76
PUBLIC SERVICE ELECTRIC AND GA	3.600% 12/01/2047 DD 12/06/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	57,711.50	38,417.84
PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2048 DD 05/04/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,995,000.00	2,414,086.35	2,464,119.39
PUBLIC SERVICE ELECTRIC AND GA	3.850% 05/01/2049 DD 05/08/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	80,000.00	98,000.80	63,177.69
PUBLIC SERVICE ELECTRIC AND GA	3.200% 08/01/2049 DD 08/12/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	635,000.00	702,652.90	448,723.07
PUBLIC SERVICE ELECTRIC AND GA	3.150% 01/01/2050 DD 01/09/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	65,703.60	42,254.27
PUBLIC STORAGE OPERATING CO	3.385% 05/01/2029 DD 04/12/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	965,000.00	1,087,086.57	942,478.83
QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,270,000.00	1,618,742.00	1,185,135.07
QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,200,000.00	1,469,808.00	1,029,261.98
RAYMOND JAMES FINANCIAL INC	3.750% 04/01/2051 DD 04/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,400,000.00	3,354,814.00	2,555,178.00
REALTY INCOME CORP	1.800% 03/15/2033 DD 12/14/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	5,000,000.00	4,411,800.00	4,142,109.80
REALTY INCOME CORP	2.850% 12/15/2032 DD 06/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	310,000.00	303,269.90	277,349.00
REALTY INCOME CORP	5.375% 09/01/2054 DD 08/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	585,000.00	575,487.90	574,890.98
RENAISSANCERE HOLDINGS LTD	5.750% 06/05/2033 DD 06/05/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	875,000.00	872,436.25	915,576.44
RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,650,000.00	2,553,990.50	1,672,452.87
RIO TINTO FINANCE USA PLC	4.125% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	840,000.00	1,027,177.20	732,679.41
ROCHESTER GAS AND ELECTRI 144A	1.850% 12/01/2030 DD 11/23/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	960,000.00	843,475.20	838,951.56
S&P GLOBAL INC	3.250% 12/01/2049 DD 11/26/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	845,000.00	958,748.75	609,441.32
S&P GLOBAL INC	3.700% 03/01/2052 DD 03/01/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,650,000.00	1,432,200.00	1,274,602.76
SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	469,328.00	499,295.15
SAUDI ARABIAN OIL CO 144A	5.875% 07/17/2064 DD 07/17/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,675,000.00	1,561,937.50	1,670,812.50
SAUDI ARABIAN OIL CO 144A	6.375% 06/02/2055 DD 06/02/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,090,000.00	1,070,848.70	1,175,122.39
CHARLES SCHWAB CORP/THE	5.875% 08/24/2026 DD 08/24/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	349,706.00	354,604.19
SHELL INTERNATIONAL FINANCE BV	3.625% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	35,000.00	39,179.00	28,492.79
SHELL INTERNATIONAL FINANCE BV	3.125% 11/07/2049 DD 11/07/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,090,000.00	1,128,248.10	754,260.48
SHELL INTERNATIONAL FINANCE BV	2.875% 11/26/2041 DD 11/26/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	637,026.00	483,093.54
SHELL INTERNATIONAL FINANCE BV	3.000% 11/26/2051 DD 11/26/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,390,000.00	2,791,725.00	2,264,860.70
SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,690,000.00	2,474,961.40	2,355,862.70
SHELL FINANCE US INC	2.750% 04/06/2030 DD 10/06/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,020,000.00	951,007.20	966,360.48
SHELL FINANCE US INC	4.550% 08/12/2043 DD 08/12/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	378,196.00	363,484.56
SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,295,000.00	1,982,994.75	1,895,364.77
SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	410,000.00	304,228.20	290,978.67
SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	475,000.00	391,993.75	377,573.91
SIGECO SECURITIZATION I LLC	5.026% 11/15/2038 DD 06/29/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,734,112.96	1,734,033.37	1,771,135.92
SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	740,000.00	647,452.70	518,512.64
DOMINION ENERGY SOUTH CAROLINA	6.050% 01/15/2038 DD 01/14/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	380,000.00	535,294.60	411,369.83
DOMINION ENERGY SOUTH CAROLINA	5.450% 02/01/2041 DD 01/27/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	81,485.40	61,165.53
DOMINION ENERGY SOUTH CAROLINA	4.600% 06/15/2043 DD 06/14/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	50,146.00	36,446.76
DOMINION ENERGY SOUTH CAROLINA	5.100% 06/01/2065 DD 05/22/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	760,000.00	726,475.00	697,256.06
SOUTHERN POWER CO	4.950% 12/15/2046 DD 11/16/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,790,000.00	2,079,801.00	1,611,216.30
SOUTHWESTERN PUBLIC SERVICE CO	3.400% 08/15/2046 DD 08/12/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	21,082.20	14,424.59
SOUTHWESTERN PUBLIC SERVICE CO	3.700% 08/15/2047 DD 08/09/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	780,000.00	862,563.00	593,088.37
SOUTHWESTERN PUBLIC SERVICE CO	4.400% 11/15/2048 DD 11/05/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	180,000.00	221,848.20	150,746.24
SOUTHWESTERN PUBLIC SERVICE CO	3.750% 06/15/2049 DD 06/18/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	114,175.00	75,125.13
EQUINOR ASA	3.950% 05/15/2043 DD 05/15/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	740,000.00	851,747.40	631,247.47
SWEPCO STORM RECOVERY FUNDING	4.880% 09/01/2041 DD 12/18/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,656,299.96	1,647,909.44	1,681,283.12
SWISS RE SUBORDINATED FIN 144A	VAR RT 04/01/2046 DD 04/01/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	820,000.00	820,000.00	857,948.62
TAMPA ELECTRIC CO	4.100% 06/15/2042 DD 06/05/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	340,689.00	255,745.81
TAMPA ELECTRIC CO	4.300% 06/15/2048 DD 06/07/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,898,000.00	1,600,880.34	1,603,396.54
TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	25,318.40	17,013.04
TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,680,000.00	1,847,997.60	1,238,979.67
TARGET CORP	4.000% 07/01/2042 DD 06/26/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	554,185.00	429,810.47
TARGET CORP	3.625% 04/15/2046 DD 04/11/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	263,305.00	193,176.00
TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	187,521.00	138,952.22
TEXAS ELECTRIC MARKET STA 144A	4.265% 08/01/2036 DD 06/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	369,854.46	369,849.25	368,933.34
TEXAS ELECTRIC MARKET STA 144A	5.167% 02/01/2052 DD 06/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,510,000.00	3,504,629.70	3,411,691.32
TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	375,000.00	340,241.25	352,785.45
THERMO FISHER SCIENTIFIC INC	2.800% 10/15/2041 DD 08/23/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	5,600,000.00	3,881,584.00	4,159,503.38
TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	375,000.00	393,292.50	357,162.42
TOTALENERGIES CAPITAL INTERNAT	3.461% 07/12/2049 DD 07/10/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	550,000.00	594,214.50	404,851.26
TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	7,000,000.00	7,300,860.00	4,794,738.90
TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	690,000.00	677,689.20	686,022.29
TRANS-ALLEGHENY INTERSTAT 144A	5.000% 01/15/2031 DD 04/16/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	755,000.00	754,237.45	775,222.68
TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	260,000.00	318,128.20	215,187.69
TRAVELERS COS INC/THE	3.050% 06/08/2051 DD 06/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	480,000.00	380,587.20	325,089.84
TRINITY HEALTH CORP	2.632% 12/01/2040 DD 01/20/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,350,000.00	2,260,465.00	1,726,492.22
TRUSTEES OF PRINCETON UNIVERSI	2.516% 07/01/2050 DD 06/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,565,000.00	2,461,525.55	2,240,293.81
UBS AG/LONDON	4.500% 06/26/2048 DD 06/26/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	325,000.00	437,157.50	290,904.58
UNILEVER CAPITAL CORP	2.625% 08/12/2051 DD 08/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,750,000.00	1,516,620.00	1,104,742.40
UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,330,000.00	1,548,505.70	1,114,373.26
UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	110,000.00	124,093.20	86,394.62
UNION ELECTRIC CO	4.000% 04/01/2048 DD 04/06/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	160,000.00	191,558.40	128,603.35
UNION PACIFIC CORP	4.750% 12/15/2043 DD 10/25/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	927,000.00	823,806.36	819,308.07
UNION PACIFIC CORP	3.750% 02/05/2070 DD 01/31/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	520,672.00	554,885.56
UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,150,000.00	2,119,347.50	1,512,271.21
UNION PACIFIC CORP	3.550% 05/20/2061 DD 05/20/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	516,960.00	552,839.74
UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,625,000.00	1,380,437.50	1,292,763.45
UNION PACIFIC CORP	3.850% 02/14/2072 DD 02/14/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	531,032.00	570,077.52

UNITED AIRLINES 2023-1 CLASS A	5.800% 07/15/2037 DD 06/20/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	485,144.93	485,144.92	506,283.47
UNITED PARCEL SERVICE INC	5.200% 04/01/2040 DD 03/24/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,180,000.00	1,569,777.60	1,195,359.64
UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	860,000.00	1,216,891.40	840,680.87
UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,000,000.00	4,004,080.00	3,939,880.20
US BANCORP	VAR RT 11/03/2036 DD 11/03/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,700,000.00	2,696,436.00	2,333,170.14
UNITEDHEALTH GROUP INC	5.700% 10/15/2040 DD 10/25/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	101,572.10	72,670.71
UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	386,706.00	277,550.46
UNITEDHEALTH GROUP INC	4.375% 03/15/2042 DD 03/08/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	50,083.60	35,654.00
UNITEDHEALTH GROUP INC	3.950% 10/15/2042 DD 10/22/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	478,872.00	336,195.52
UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	490,000.00	657,526.10	446,318.74
UNITEDHEALTH GROUP INC	4.250% 04/15/2047 DD 03/13/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	170,000.00	213,293.90	142,671.83
UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	59,256.50	38,611.00
UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	554,000.00	705,319.56	459,885.74
UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	262,536.00	170,507.36
UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	190,000.00	224,557.20	143,111.98
UNITEDHEALTH GROUP INC	3.125% 05/15/2060 DD 05/18/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	462,272.00	498,660.04
UNIVERSITY OF CHICAGO/THE	2.761% 04/01/2045 DD 03/18/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,190,000.00	3,309,921.60	2,531,035.29
TRUSTEES OF THE UNIVERSITY OF	3.610% 02/15/2119 DD 08/06/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,345,000.00	2,787,196.65	1,520,604.42
UNIVERSITY OF SOUTHERN CALIFOR	5.250% 10/01/2111 DD 08/17/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,023,000.00	2,074,910.53	1,972,553.36
UNIVERSITY OF SOUTHERN CALIFOR	3.028% 10/01/2039 DD 08/22/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	130,000.00	140,123.10	108,697.15
UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	215,000.00	261,483.00	176,211.10
UNIVERSITY OF SOUTHERN CALIFOR	3.226% 10/01/2120 DD 02/04/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,865,000.00	3,064,941.00	1,707,438.84
UNIVERSITY OF SOUTHERN CALIFOR	2.805% 10/01/2050 DD 02/12/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	270,000.00	277,562.70	177,356.19
VIRGINIA ELECTRIC AND POWER CO	4.650% 08/15/2043 DD 08/15/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	63,605.50	45,332.24
VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	113,040.90	79,220.80
VIRGINIA ELECTRIC AND POWER CO	4.200% 05/15/2045 DD 05/13/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,370,000.00	1,666,591.30	1,153,683.27
VIRGINIA ELECTRIC AND POWER CO	4.000% 11/15/2046 DD 11/16/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	47,587.20	32,301.87
VIRGINIA ELECTRIC AND POWER CO	3.800% 09/15/2047 DD 09/13/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	130,000.00	151,821.80	101,482.14
VIRGINIA ELECTRIC AND POWER CO	4.600% 12/01/2048 DD 11/28/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	65,269.50	43,744.49
VIRGINIA ELECTRIC AND POWER CO	3.300% 12/01/2049 DD 12/05/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	60,000.00	66,704.40	42,128.02
VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	695,000.00	691,976.75	689,896.89
VISA INC	4.300% 12/14/2045 DD 12/14/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,015,000.00	2,022,921.30	1,783,394.31
VISA INC	3.650% 09/15/2047 DD 09/11/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	520,000.00	477,443.20	412,005.99
VISA INC	2.700% 04/15/2040 DD 04/02/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	5,000,000.00	4,230,600.00	3,853,040.45
WALMART INC	3.950% 06/28/2038 DD 06/27/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	669,258.00	562,261.42
WALMART INC	4.050% 06/29/2048 DD 06/27/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,330,000.00	3,473,029.50	2,811,719.20
WALMART INC	2.650% 09/22/2051 DD 09/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	9,442,000.00	7,123,968.44	6,045,773.12
WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	305,000.00	413,629.35	306,505.20
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	180,000.00	231,618.60	175,857.65
WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,145,000.00	1,362,057.65	1,015,871.35
WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	140,000.00	158,370.80	114,849.87
WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	935,000.00	1,058,036.65	794,698.55
WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,711,000.00	1,961,600.52	1,519,437.42
WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	810,000.00	1,058,572.80	756,036.03
EVERGY KANSAS CENTRAL INC	4.125% 03/01/2042 DD 03/01/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	291,902.50	214,628.00
WISCONSIN ELECTRIC POWER CO	5.625% 05/15/2033 DD 05/06/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	10,000.00	12,865.60	10,723.36
WISCONSIN ELECTRIC POWER CO	5.700% 12/01/2036 DD 11/07/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	10,000.00	13,993.30	10,719.61
WISCONSIN ELECTRIC POWER CO	4.300% 10/15/2048 DD 10/04/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	110,000.00	132,706.20	93,904.28
WISCONSIN PUBLIC SERVICE CORP	4.752% 11/01/2044 DD 11/21/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	210,000.00	260,257.20	192,415.93
WYETH LLC	6.000% 02/15/2036 DD 11/14/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	99,598.80	76,481.02
WYETH LLC	5.950% 04/01/2037 DD 03/27/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	720,000.00	1,046,376.00	780,159.93
AHS HOSPITAL CORP	2.780% 07/01/2051 DD 01/27/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	140,000.00	140,000.00	88,890.27
ARI FLEET LEASE TRUS B A2 144A	4.590% 03/15/2034 DD 05/29/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,200,000.00	1,199,856.84	1,205,736.48
AT&T INC	7.125% 12/15/2031 DD 06/15/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,140,000.00	1,288,006.20	1,273,489.04
ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	181,554.00	126,261.44
ABBVIE INC	4.625% 10/01/2042 DD 10/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	175,000.00	176,760.50	162,332.82
ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	320,000.00	318,992.00	329,193.10
ADVOCATE HEALTH & HOSPITALS CO	3.008% 06/15/2050 DD 05/05/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	240,000.00	242,244.00	162,929.13
ADVENTHEALTH OBLIGATED GROUP	2.795% 11/15/2051 DD 11/04/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	470,000.00	470,000.00	299,979.56
AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	80,000.00	79,752.80	84,499.52
AMERICAN TRANSMISSION SYS 144A	5.000% 09/01/2044 DD 09/25/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	325,000.00	405,863.25	308,393.96
AMPHENOL CORP	2.200% 09/15/2031 DD 09/14/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	340,000.00	338,755.60	301,758.55
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,051,000.00	1,043,313.07	988,708.03
ATLANTIC CITY ELECTRIC CO	2.300% 03/15/2031 DD 03/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	249,865.00	226,199.84
ATMOS ENERGY CORP	5.450% 10/15/2032 DD 10/03/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	498,880.00	528,362.27
AVIS BUDGET RENTAL C 1A A 144A	3.830% 08/21/2028 DD 04/14/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,200,000.00	1,199,871.48	1,192,788.84
AVIS BUDGET RENTAL C 4A A 144A	4.770% 02/20/2029 DD 07/21/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,350,000.00	1,349,477.96	1,362,798.27
BBCMS MORTGAGE TRUST 202 C7 A4	1.786% 04/15/2053 DD 06/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,000,000.00	2,019,892.00	1,782,234.20
BBCMS MORTGAGE TRUST 202 C9 A4	2.021% 02/15/2054 DD 03/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,200,000.00	1,211,934.00	1,075,839.00
BBCMS MORTGAGE TRUST 2 5C23 A3	VAR RT 12/15/2056 DD 12/01/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,750,000.00	1,802,476.37	1,857,975.00
BG ENERGY CAPITAL PLC 144A	5.125% 10/15/2041 DD 10/12/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	503,005.00	486,674.14
BHP BILLITON FINANCE USA LTD	6.420% 03/01/2026 DD 03/01/96	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	445,042.50	352,407.25
BBCMS MORTGAGE TRUST 20 C22 A2	6.728% 11/15/2056 DD 11/01/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	927,324.41	927,315.05	979,675.40
BPCE SA 144A	1.000% 01/20/2026 DD 01/20/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	730,000.00	726,634.70	724,750.34
BMO 2023-C7 A2	6.770% 12/15/2056 DD 12/01/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,800,000.00	1,853,998.20	1,897,112.34
BANK OF AMERICA CORP	VAR RT 01/20/2028 DD 01/20/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,100,000.00	1,226,408.00	1,095,696.32
BANK OF AMERICA CORP	VAR RT 02/13/2031 DD 02/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,585,000.00	1,385,115.65	1,471,713.68
BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	550,000.00	537,835.20	408,189.56
BANK OF AMERICA CORP	VAR RT 07/22/2027 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	70,289.73	68,762.73
BANK5 2023-5YR4 5YR4 A3	6.500% 12/15/2056 DD 12/01/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,817,788.54	1,872,262.20	1,914,878.62
BANK5 2024-5YR7 5YR7 A3	5.769% 06/15/2057 DD 06/01/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,350,000.00	1,363,461.12	1,408,694.76
BANK 2020-BNK27 BN27 A4	1.901% 04/15/2063 DD 06/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,800,000.00	1,817,976.60	1,604,846.70
BANK 2019-BNK19 BN19 A2	2.926% 08/15/2061 DD 08/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,220,335.20	1,311,616.27	1,161,711.64
BANK 2021-BNK34 BN34 A4	2.156% 06/15/2063 DD 06/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,600,000.00	1,615,984.00	1,429,664.16
BANK 2020-BNK29 BN29 A3	1.742% 11/15/2053 DD 11/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	590,996.62	596,871.65	522,549.99
BANK5 TRUST 2024-5YR6 5YR6 A3	6.225% 05/15/2057 DD 05/01/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,200,000.00	2,243,909.80	2,319,465.06
BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,145,000.00	1,360,313.45	1,217,538.92
BAYLOR SCOTT & WHITE HOLDINGS	1.777% 11/15/2030 DD 01/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	235,000.00	235,000.00	207,291.55
BEIGNET INVESTOR LLC 144A	6.581% 05/30/2049 DD 10/21/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,982,000.00	1,998,081.92	2,114,214.07
BENCHMARK 2018-B5 MORTGA B5 A3	3.944% 07/15/2051 DD 08/01/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,600,000.00	1,821,776.00	1,589,596.64
BENCHMARK 2019-B9 MORTGA B9 A4	3.751% 03/15/2052 DD 02/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,454,370.79	1,641,766.38	1,429,391.97
BENCHMARK 2021-B23 MO B23 A4A1	1.823% 02/15/2054 DD 02/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,400,000.00	1,413,931.12	1,225,091.84
BENCHMARK 2018-B8 MORTGA B8 A4	3.963% 01/15/2052 DD 12/01/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,600,000.00	1,826,304.00	1,582,896.64
BENCHMARK 2020-B18 MORT B18 A4	1.672% 07/15/2053 DD 07/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	353,474.40	312,051.18
BENCHMARK 2021-B27 MORT B27 A4	2.103% 07/15/2054 DD 06/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,600,000.00	1,615,875.84	1,434,769.92
BENCHMARK 2020-B21 MORT B21 A4	1.704% 12/17/2053 DD 11/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	605,998.20	530,008.26
BENCHMARK 2023-B40 MORT B40 A2	6.930% 12/15/2056 DD 12/01/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,242,471.05	1,279,741.97	1,313,375.02
BNP PARIBAS SA 144A	VAR RT 04/19/2032 DD 04/19/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,016,819.00	907,262.06
BNP PARIBAS SA 144A	VAR RT 01/20/2033 DD 01/20/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	867,860.00	906,169.57
BMO 2024-5C4 MORTGAGE T 5C4 A3	VAR RT 05/15/2057 DD 05/01/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,800,000.00	1,853,999.28	1,913,168.52
BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	605,000.00	602,071.80	444,919.11
BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,450,000.00	1,431,577.50	1,237,495.24
BROADCOM INC	3.469% 04/15/2034 DD 10/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	190,000.00	172,183.70	174,032.73
BURLINGTON NORTHERN SANTA FE L	5.750% 05/01/2040 DD 05/17/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	358,000.00	442,530.96	380,133.73
BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	364,269.50	288,410.91
CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	943,030.00	951,734.69
CIGNA GROUP/THE	3.400% 03/01/2027 DD 03/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	550,000.00	605,362.50	545,165.49
COMM 2018-COR3 MORTGAG COR3 A2	3.961% 05/10/2051 DD 05/01/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,053,882.74	2,170,857.34	2,025,609.61
CSAIL 2019-C16 COMMERCI C16 A2	3.067% 06/15/2052 DD 06/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,563,317.95	1,670,545.94	1,508,446.89
CALIFORNIA INSTITUTE OF TECHNO	3.650% 09/01/2119 DD 11/25/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,400,000.00	1,336,813.50	917,467.73
CANADIAN NATIONAL RAILWAY CO	6.250% 08/01/2034 DD 07/09/04	CORPORATE DEBT INSTRUMENTS - PREFERRE	110,000.00	123,351.80	122,285.62
CANADIAN NATIONAL RAILWAY CO	6.200% 06/01/2036 DD 05/31/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	265,000.00	296,065.95	296,233.10
CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	765,000.00	702,247.05	737,970.97
CARGILL INC 144A	5.375% 10/23/2055 DD 10/23/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	565,000.00	564,751.40	550,936.05
CHILDREN'S HOSPITAL CORP/THE	4.115% 01/01/2047 DD 01/31/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	118,935.00	84,838.26
CHILDREN'S HOSPITAL CORP/THE	2.585% 02/01/2050 DD 07/07/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	95,000.00	95,000.00	59,218.55
CHURCH & DWIGHT CO INC	3.950% 08/01/2047 DD 07/25/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	293,868.00	321,269.97
CHURCH & DWIGHT CO INC	2.300% 12/15/2031 DD 12/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	555,000.00	553,862.25	492,717.64
CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	640,000.00	540,972.80	472,632.80
CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	565,000.00	565,000.00	516,228.35
CLEVELAND CLINIC FOUNDATION/TH	4.858% 01/01/2114 DD 09/18/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	335,343.39	218,126.02
COMCAST CORP	6.450% 03/15/2037 DD 03/02/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,495,000.00	1,612,282.75	1,649,053.37
COMISION FEDERAL DE ELECT 144A	4.688% 05/15/2029 DD 02/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	804,000.00	791,710.72
COMMONSPIRIT HEALTH	4.975% 09/01/2035 DD 10/23/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	380,000.00	380,000.00	378,099.60
COMMONWEALTH EDISON CO	4.900% 02/01/2033 DD 01/10/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	380,000.00	378,730.80	388,798.51
CONNECTICUT LIGHT AND POWER CO	2.050% 07/01/2031 DD 06/30/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	315,000.00	314,149.50	279,214.61
CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	140,543.00	106,848.14
CONSOLIDATED EDISON CO OF NEW	6.200% 06/15/2036 DD 06/15/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	550,000.00	754,737.50	604,539.63
CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	198,987.00	154,040.31
CREDIT AGRICOLE SA 144A	VAR RT 09/11/2028 DD 09/11/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	380,000.00	380,000.00	382,073.56
CREDIT AGRICOLE SA 144A	VAR RT 05/27/2031 DD 05/27/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	455,000.00	455,000.00	466,563.78
UBS GROUP AG 144A	VAR RT 05/14/2032 DD 05/14/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	250,000.00	231,482.86

DTE ELECTRIC CO	4.300% 07/01/2044 DD 07/02/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	290,000.00	377,063.80	252,078.26
DNB BANK ASA 144A	VAR RT 11/05/2030 DD 11/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	950,000.00	950,000.00	968,773.52
DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	305,000.00	303,157.80	197,005.39
EQUINOR ASA 144A	6.500% 12/01/2028 DD 12/01/98	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,088,400.00	1,070,211.30
DUKE ENERGY CAROLINAS LLC	2.850% 03/15/2032 DD 03/04/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	999,390.00	914,159.83
DUKE UNIVERSITY	2.757% 10/01/2050 DD 05/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	504,995.00	330,472.80
DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	921,253.50	614,641.98
DUKE ENERGY FLORIDA LLC	2.400% 12/15/2031 DD 12/02/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	375,000.00	336,896.25	337,341.20
ELFI GRADUATE LOAN PR A A 144A	1.730% 08/25/2045 DD 06/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	116,469.02	116,432.72	106,925.15
EOG RESOURCES INC	5.100% 01/15/2036 DD 01/14/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	450,000.00	536,600.50	458,895.50
ERAC USA FINANCE LLC 144A	7.000% 10/15/2037 DD 10/17/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,835,000.00	2,179,745.85	2,134,446.49
ERAC USA FINANCE LLC 144A	5.625% 03/15/2042 DD 03/15/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	295,987.50	255,345.98
ENTERGY LOUISIANA LLC	2.350% 06/15/2032 DD 03/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	497,420.00	440,551.16
ENTERGY TEXAS INC	4.500% 03/30/2039 DD 01/08/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	703,581.00	563,230.67
ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	270,000.00	269,900.10	277,084.25
ENTERPRISE FLEET FIN 1 A2 144A	5.230% 03/20/2030 DD 01/30/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	351,685.23	351,636.13	354,213.53
ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	78,868.30	65,318.14
ENTERPRISE PRODUCTS OPERATING	2.800% 01/31/2030 DD 01/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	380,000.00	342,167.20	359,843.56
ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	509,315.00	374,188.20
ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	149,704.50	156,958.21
FMR LLC 144A	7.570% 06/15/2029 DD 06/15/99	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	877,136.00	889,793.42
META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	75,000.00	74,898.75	74,351.37
META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	475,000.00	474,914.50	477,100.13
FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	631,827.31	407,357.27
FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	998,380.00	1,035,870.61
DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	425,000.00	385,836.25	352,664.54
FORD CREDIT FLOORPLAN MAS 1 A1	4.630% 04/15/2030 DD 05/28/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	900,000.00	899,785.17	911,991.87
FORD CREDIT AUTO OWNE 1 A 144A	VAR RT 08/15/2037 DD 02/11/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,900,000.00	1,899,540.96	1,948,248.60
FORD CREDIT AUTO OWNE 1 A 144A	VAR RT 08/15/2036 DD 02/13/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,400,000.00	1,399,553.82	1,431,210.34
FORD CREDIT AUTO OWNE 1 A 144A	4.850% 08/15/2035 DD 02/16/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,100,000.00	1,099,965.46	1,119,110.41
GM FINANCIAL REVOLVIN 2 A 144A	5.770% 08/11/2036 DD 11/15/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	499,912.10	524,139.95
GEORGETOWN UNIVERSITY/THE	2.943% 04/01/2050 DD 02/27/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	474,915.00	323,602.55
GILEAD SCIENCES INC	2.950% 03/01/2027 DD 09/20/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	269,032.50	246,997.49
GOLDMAN SACHS GROUP INC/THE	VAR RT 03/09/2027 DD 03/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,650,000.00	2,635,580.10	2,622,657.33
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2032 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	610,000.00	489,024.80	553,590.02
HACKENSACK MERIDIAN HEALTH INC	2.675% 09/01/2041 DD 08/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	505,000.00	505,000.00	365,887.82
HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	485,000.00	535,561.25	526,795.31
HOME DEPOT INC/THE	5.400% 06/25/2064 DD 06/25/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	145,000.00	142,526.30	142,697.53
INDIANA UNIVERSITY HEALTH INC	3.970% 11/01/2048 DD 04/17/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	778,333.00	530,828.43
INDIANA UNIVERSITY HEALTH INC	2.852% 11/01/2051 DD 07/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	440,505.00	419,628.05
JPMORGAN CHASE & CO	5.600% 07/15/2041 DD 07/21/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,050,000.00	1,496,789.00	1,102,489.65
JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	358,000.00	393,517.42	352,021.82
JPMORGAN CHASE & CO	VAR RT 02/04/2032 DD 02/04/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	490,000.00	490,000.00	434,087.00
JPMORGAN CHASE & CO	VAR RT 04/22/2027 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,100,000.00	1,104,422.00	1,086,532.95
JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	405,000.00	405,000.00	371,090.60
JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	760,000.00	760,000.00	788,017.40
JPMCC COMMERCIAL MORTGA JP5 A4	3.457% 03/15/2050 DD 03/01/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	338,135.75	325,389.62	335,017.84
JPMDB COMMERCIAL MORTG COR7 A4	1.915% 05/13/2053 DD 06/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,700,000.00	1,716,991.16	1,471,606.19
JOHNS HOPKINS UNIVERSITY	2.813% 01/01/2060 DD 03/16/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	349,258.00	211,414.91
KAISER FOUNDATION HOSPITALS	3.266% 11/01/2049 DD 10/31/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	162,664.50	107,113.78
KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	390,000.00	390,000.00	291,463.81
KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	628,868.50	435,803.64
LLOYDS BANKING GROUP PLC	3.750% 01/11/2027 DD 01/11/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	807,782.21	747,157.16
MSWF COMMERCIAL MORTGAGE 2 A2	6.890% 12/15/2056 DD 12/01/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,800,000.00	1,853,947.80	1,898,575.56
MARS INC 144A	2.375% 07/16/2040 DD 07/16/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	770,000.00	540,509.20	555,215.33
MARS INC 144A	4.800% 03/01/2030 DD 03/12/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	195,000.00	194,789.40	199,198.42
MARS INC 144A	5.000% 03/01/2032 DD 03/12/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	20,000.00	19,959.60	20,552.49
MARS INC 144A	5.200% 03/01/2035 DD 03/12/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	130,000.00	129,772.50	133,431.01
MARS INC 144A	5.700% 05/01/2055 DD 03/12/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	265,000.00	274,754.65	269,637.29
MARS INC 144A	5.800% 05/01/2065 DD 03/12/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	690,000.00	676,018.81	709,681.04
MASSACHUSETTS INSTITUTE OF TEC	3.885% 07/01/2116 DD 08/02/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	1,000,846.00	576,983.64
MASSACHUSETTS INSTITUTE OF TEC	2.294% 07/01/2051 DD 05/07/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	319,140.00	293,426.39
MAYO CLINIC	4.000% 11/15/2047 DD 03/28/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	184,338.00	122,236.49
MCKESSON CORP	0.900% 12/03/2025 DD 12/03/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	450,000.00	449,824.50	448,679.58
MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,250,000.00	1,039,375.00	1,111,672.69
MERITAGE HOMES CORP	5.125% 06/06/2027 DD 06/06/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	721,000.00	704,832.18
METHODIST HOSPITAL/THE	2.705% 12/01/2050 DD 08/27/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	720,000.00	720,000.00	454,587.69
MID-ATLANTIC INTERSTATE T 144A	4.100% 05/15/2028 DD 05/10/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	850,000.00	944,307.50	849,784.47
MYMICHIGAN HEALTH	3.409% 06/01/2050 DD 10/28/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	315,000.00	315,000.00	223,358.31
MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2027 DD 07/20/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	820,000.00	820,000.00	804,469.73
MIZUHO FINANCIAL GROUP INC	VAR RT 05/22/2027 DD 02/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	738,712.50	737,685.94
MORGAN STANLEY CAPITAL HR8 A3	1.790% 07/15/2053 DD 07/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	334,361.46	337,701.87	299,038.75
MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	395,000.00	395,045.00	359,534.43
MORGAN STANLEY CAPITAL I H6 A3	3.158% 06/15/2052 DD 06/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,750,000.00	1,870,960.00	1,693,871.20
MORGAN STANLEY	VAR RT 05/04/2027 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	705,000.00	706,488.00	695,455.96
NYU LANGONE HOSPITALS	4.784% 07/01/2044 DD 11/25/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	288,952.50	231,307.80
NTT FINANCE CORP 144A	4.620% 07/16/2028 DD 07/16/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	390,000.00	390,000.00	394,314.89
NEVADA POWER CO	6.750% 07/01/2037 DD 06/28/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	385,102.50	285,028.59
NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	345,000.00	349,050.30	349,559.76
NEW ENGLAND POWER CO 144A	5.936% 11/25/2052 DD 11/25/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	190,000.00	190,000.00	197,607.37
NEW YORK AND PRESBYTERIAN HOSP	3.563% 08/01/2036 DD 06/28/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	288,547.50	223,361.01
NEW YORK AND PRESBYTERIAN HOSP	3.954% 08/01/2119 DD 10/29/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	359,709.50	246,183.35
NEWMONT CORP / NEWCREST FINANC	5.350% 03/15/2034 DD 03/07/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	565,000.00	561,843.39	587,698.23
NEXTERA ENERGY CAPITAL HOLDING	3.000% 01/15/2052 DD 12/13/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	748,357.50	485,852.74
NORTHERN STATES POWER CO/MN	4.000% 08/15/2045 DD 08/11/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	120,000.00	95,137.20	99,866.09
NORTHWESTERN MEMORIAL HEALTHCA	2.633% 07/15/2051 DD 08/18/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	434,467.50	473,943.37
NORTHWESTERN UNIVERSITY	2.640% 12/01/2050 DD 05/28/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	338,240.00	320,994.87
NSTAR ELECTRIC CO	3.250% 11/15/2025 DD 11/18/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	541,955.00	499,351.40
NUCOR CORP	3.125% 04/01/2032 DD 03/11/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,200,000.00	1,196,076.00	1,110,534.88
NUVEEN LLC 144A	5.850% 04/15/2034 DD 04/11/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	540,000.00	540,525.30	569,667.24
OHIOHEALTH CORP	2.297% 11/15/2031 DD 10/26/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	700,000.00	628,026.76
ONCOR ELECTRIC DELIVERY CO LLC	3.750% 04/01/2045 DD 10/01/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	180,000.00	141,503.40	143,551.74
ONCOR ELECTRIC DELIVERY CO LLC	4.550% 09/15/2032 DD 09/08/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	900,000.00	899,127.00	901,381.28
ONEMAIN DIRECT AUTO 1A A 144A	3.630% 09/14/2027 DD 03/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	49,934.54	54,339.25	49,905.22
ONEMAIN FINANCIAL I 2A A1 144A	5.840% 09/15/2036 DD 08/22/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,299,738.83	1,326,516.49
ONEMAIN FINANCIAL I 1A A1 144A	1.550% 06/16/2036 DD 05/26/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	664,261.72	676,867.52
ONTARIO TEACHERS' CADILLA 144A	3.875% 03/20/2027 DD 03/20/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	885,144.00	797,236.96
ONTARIO TEACHERS' CADILLA 144A	2.500% 10/15/2031 DD 10/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,440,000.00	1,266,962.40	1,287,113.96
ORLANDO HEALTH OBLIGATED GROUP	3.327% 10/01/2050 DD 10/07/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,075,000.00	1,088,046.25	780,127.93
PECO ENERGY CO	3.000% 09/15/2049 DD 09/10/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	175,000.00	114,079.00	118,476.46
PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	6,000.00	8,795.04	6,683.15
PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	526,553.00	337,989.81
PACIFICORP	6.100% 08/01/2036 DD 02/01/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	577,360.00	537,321.16
PACIFICORP	5.350% 12/01/2053 DD 12/01/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	335,000.00	333,995.00	308,727.95
PEACEHEALTH OBLIGATED GROUP	1.375% 11/15/2025 DD 10/08/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	55,000.00	55,000.00	54,932.51
PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	665,000.00	649,598.60	669,101.63
PIEDMONT HEALTHCARE INC	2.044% 01/01/2032 DD 09/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	340,000.00	340,000.00	294,019.28
PRESBYTERIAN HEALTHCARE SERVIC	4.875% 08/01/2052 DD 05/12/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	105,000.00	105,000.00	95,405.36
PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	557,465.00	397,493.28
PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	145,000.00	144,633.15	148,415.54
PUBLIC SERVICE CO OF NEW HAMPS	5.350% 10/01/2033 DD 09/25/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	755,000.00	760,073.60	788,949.51
PUBLIC SERVICE ELECTRIC AND GA	5.500% 03/01/2040 DD 03/08/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	550,000.00	585,821.50	567,896.84
PUBLIC SERVICE ELECTRIC AND GA	3.650% 09/01/2042 DD 09/13/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	341,514.00	243,516.54
PUBLIC SERVICE ELECTRIC AND GA	3.800% 01/01/2043 DD 01/11/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	272,838.00	247,325.84
PUBLIC SERVICE ELECTRIC AND GA	3.200% 08/01/2049 DD 08/12/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	271,472.50	176,662.63
PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	675,000.00	674,561.25	690,930.81
PUBLIC STORAGE OPERATING CO	2.300% 05/01/2031 DD 04/23/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	325,000.00	316,488.25	292,902.75
PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	430,157.00	289,348.97
QUEEN'S HEALTH SYSTEMS/THE	4.810% 07/01/2052 DD 05/10/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	495,000.00	495,000.00	445,926.94
RELX CAPITAL INC	5.250% 03/27/2035 DD 03/27/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	330,000.00	329,361.47	341,518.03
REALTY INCOME CORP	2.700% 02/15/2032 DD 08/15/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	820,000.00	646,799.60	738,302.33
REGENCY CENTERS LP	5.100% 01/15/2035 DD 08/15/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	285,000.00	284,467.05	288,640.67
RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	245,000.00	144,902.80	154,623.00
RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	325,000.00	331,033.20	336,206.96
RIO TINTO FINANCE USA PLC	5.875% 03/14/2065 DD 03/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	95,000.00	94,189.65	99,426.04
ROCHE HOLDINGS INC 144A	5.593% 11/13/2033 DD 11/13/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	500,000.00	536,719.02
SAN DIEGO GAS & ELECTRIC CO	6.000% 06/01/2039 DD 05/14/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	595,000.00	611,308.95	644,036.88
SENTARA HEALTH	2.927% 11/01/2051 DD 10/14/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	435,000.00	435,000.00	280,481.22
SHELL INTERNATIONAL FINANCE BV	3.125% 11/07/2049 DD 11/07/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	745,000.00	516,426.55	515,526.66
SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	265,000.00	232,834.30	249,114.47
SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	305,000.00	303,016.48	290,427.15
SIMON PROPERTY GROUP LP	2.200% 02/01/2031 DD 01/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	580,000.00	482,861.60	521,662.52

SIMON PROPERTY GROUP LP	2.650% 02/01/2032 DD 01/11/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	395,000.00	351,372.25	354,290.57
SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	450,000.00	561,959.50	455,996.02
SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	330,000.00	244,477.20	232,752.23
SOUTHERN CALIFORNIA EDISON CO	5.950% 11/01/2032 DD 11/08/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	255,000.00	253,339.95	269,061.67
SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	89,954.10	92,786.22
SOUTHERN CALIFORNIA GAS CO	5.125% 11/15/2040 DD 11/18/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	23,000.00	29,537.52	22,643.25
SOUTHERN CALIFORNIA GAS CO	3.950% 02/15/2050 DD 06/04/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	596,600.00	390,129.68
ONEMAIN FINANCE CORP	6.625% 01/15/2028 DD 05/09/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	58,782.50	51,269.80
SUMITOMO MITSUI FINANCIAL GROU	3.040% 07/16/2029 DD 07/16/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	880,000.00	832,598.80	843,894.37
SUMITOMO MITSUI FINANCIAL GROU	1.902% 09/17/2028 DD 09/17/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	405,000.00	405,000.00	380,853.05
TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	787,790.00	862,916.48
TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	120,000.00	121,820.40	111,161.77
THERMO FISHER SCIENTIFIC INC	2.600% 10/01/2029 DD 10/08/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	560,000.00	610,079.60	529,433.81
TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	685,000.00	685,000.00	686,452.73
TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	255,000.00	255,000.00	253,529.98
TRANSCONTINENTAL GAS PIPE LINE	4.450% 08/01/2042 DD 07/13/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	460,000.00	397,637.80	403,562.26
TRINITY HEALTH CORP	2.632% 12/01/2040 DD 01/20/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	120,000.00	120,000.00	88,161.30
TRUSTEES OF PRINCETON UNIVERSI	2.516% 07/01/2050 DD 06/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,200,000.00	1,093,244.50	754,096.09
TRUSTEES OF PRINCETON UNIVERSI	4.201% 03/01/2052 DD 05/24/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	370,000.00	370,000.00	319,649.67
UBS GROUP AG 144A	VAR RT 02/11/2032 DD 02/11/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	550,000.00	541,112.50	486,326.01
UBS GROUP AG 144A	VAR RT 02/11/2033 DD 01/11/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,325,000.00	1,275,086.50	1,185,299.06
UBS GROUP AG	4.550% 04/17/2026 DD 10/18/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	450,000.00	507,744.00	450,852.12
UBS AG/LONDON	1.250% 06/01/2026 DD 06/01/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	455,000.00	453,243.70	447,427.69
UNION PACIFIC CORP	4.750% 09/15/2041 DD 08/09/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	435,844.50	316,470.57
UNION PACIFIC CORP	3.875% 02/01/2055 DD 01/29/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	845,000.00	663,063.05	647,917.44
US BANCORP	VAR RT 06/12/2034 DD 06/12/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	105,000.00	105,000.00	111,966.45
UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	349,968.50	315,088.88
UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	375,000.00	374,253.75	373,058.67
UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	470,000.00	483,583.80	469,363.27
UNIVERSITY OF SOUTHERN CALIFOR	3.028% 10/01/2039 DD 08/22/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	620,000.00	474,132.60	518,401.82
UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	350,000.00	233,672.50
VICI PROPERTIES LP / VICI 144A	4.625% 12/01/2029 DD 11/26/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	149,649.00	148,756.99
VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	646,416.90	539,948.49
VIRGINIA ELECTRIC AND POWER CO	6.000% 05/15/2037 DD 05/17/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	574,340.00	432,216.34
VIRGINIA ELECTRIC AND POWER CO	6.350% 11/30/2037 DD 12/04/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	304,000.00	454,694.02	336,676.61
WASHINGTON UNIVERSITY/THE	4.349% 04/15/2122 DD 04/07/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	350,000.00	273,195.33
WASTE CONNECTIONS INC	2.200% 01/15/2032 DD 09/20/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	415,000.00	332,116.20	365,714.92
WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	685,000.00	765,508.10	607,748.36
WELLS FARGO & CO	VAR RT 03/24/2028 DD 03/24/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,240,000.00	3,253,737.60	3,212,795.60
WELLS FARGO COMMERCIAL C39 A4	3.157% 09/15/2050 DD 08/01/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,100,000.00	1,926,750.00	2,059,985.13
WELLS FARGO COMMERCIAL C54 A3	2.892% 12/15/2052 DD 12/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	768,211.92	822,347.81	728,236.25
WELLS FARGO COMMERCIAL C60 A3	2.061% 08/15/2054 DD 07/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,500,000.00	1,514,968.50	1,351,501.05
WELLTOWER OP LLC	4.250% 04/15/2028 DD 04/10/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	925,000.00	1,013,759.15	930,584.06
WELLTOWER OP LLC	2.050% 01/15/2029 DD 06/28/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	205,000.00	190,758.65	192,355.06
WILLIAM MARSH RICE UNIVERSITY	2.598% 05/15/2050 DD 03/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	900,000.00	896,526.00	582,814.46
WYETH LLC	6.000% 02/15/2036 DD 11/14/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	445,024.00	437,034.40
YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	980,000.00	893,182.50	598,021.05
AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,404,000.00	2,853,121.19	2,157,953.61
ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	5,228,000.00	5,097,691.42	5,200,549.44
ADNOC MURBAN RSC LTD 144A	5.125% 09/11/2054 DD 09/11/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,034,000.00	2,002,452.66	1,967,744.95
ALABAMA POWER CO	4.150% 08/15/2044 DD 08/26/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,245,000.00	2,271,610.53	1,925,171.08
ALPHABET INC	5.300% 05/15/2065 DD 05/01/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,782,000.00	1,737,951.27	1,750,970.43
AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,884,000.00	1,972,581.17	1,979,849.10
AMEREN ILLINOIS CO	4.150% 03/15/2046 DD 12/14/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,024,000.00	1,085,230.74	865,705.71
AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	702,000.00	724,435.92	717,179.32
AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,806,000.00	1,799,139.73	1,835,743.81
AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	954,000.00	952,425.90	928,365.13
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	640,000.00	585,674.76	602,067.69
ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,024,000.00	3,029,685.12	3,140,293.27
ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,136,000.00	3,112,675.57	3,181,114.40
ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,406,000.00	2,395,991.19	2,377,916.93
AON CORP / AON GLOBAL HOLDINGS	3.900% 02/28/2052 DD 02/28/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	834,000.00	640,937.34	634,760.41
APPLE INC	3.850% 08/04/2046 DD 08/04/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	5,888,000.00	5,198,138.00	4,838,755.99
APPLE INC	2.650% 05/11/2050 DD 05/11/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,160,000.00	1,682,334.12	1,374,431.80
APPLE INC	2.650% 02/08/2051 DD 02/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	5,447,000.00	3,324,023.79	3,453,639.85
ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,028,000.00	1,022,749.92	1,018,590.24
BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	5,684,000.00	5,176,831.86	5,097,197.54
BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,362,000.00	1,199,346.11	1,010,825.77
BASIN ELECTRIC POWER COOP 144A	5.850% 10/15/2055 DD 10/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	810,000.00	808,744.50	811,523.21
BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,877,000.00	2,272,142.47	2,266,116.58
BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,738,000.00	3,689,356.05	3,840,015.86
BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,318,000.00	1,375,422.80	1,364,518.14
BURLINGTON NORTHERN SANTA FE L	3.300% 09/15/2051 DD 04/06/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,495,000.00	2,372,111.16	1,758,108.59
BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,171,000.00	3,118,946.72	3,035,103.40
CIGNA GROUP/THE	6.125% 11/15/2041 DD 05/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	660,000.00	705,489.40	698,773.31
CK HUTCHISON INTERNATIONA 144A	3.125% 04/15/2041 DD 04/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	821,000.00	765,115.50	640,182.71
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,829,000.00	4,164,379.46	4,317,794.96
CARGILL INC 144A	5.375% 10/23/2055 DD 10/23/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	949,000.00	948,582.44	925,377.55
DUKE ENERGY PROGRESS LLC	4.100% 03/15/2043 DD 03/12/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,564,000.00	1,344,930.52	1,336,828.09
CHUBB INA HOLDINGS LLC	2.850% 12/15/2051 DD 11/18/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	596,000.00	376,870.17	392,740.76
CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,930,000.00	3,947,489.01	3,838,371.30
CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,418,000.00	1,636,700.43	1,285,928.20
CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,107,000.00	1,133,136.27	1,123,555.99
COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	394,000.00	350,102.39	349,907.95
COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	503,000.00	492,539.24	406,249.66
COMMONSPIRIT HEALTH	5.580% 09/01/2045 DD 10/23/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,683,000.00	1,698,334.72	1,671,612.60
CONSOLIDATED EDISON CO OF NEW	5.700% 06/15/2040 DD 06/07/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	502,000.00	546,060.50	520,670.18
CONSOLIDATED EDISON CO OF NEW	3.950% 03/01/2043 DD 02/28/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	636,000.00	509,009.88	531,824.33
COTTAGE HEALTH OBLIGATED GROUP	3.304% 11/01/2049 DD 01/29/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,229,000.00	1,191,607.04	876,518.18
DTE ELECTRIC CO	5.850% 05/15/2055 DD 05/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	852,000.00	853,371.78	897,488.42
DELL INTERNATIONAL LLC / EMC C	3.375% 12/15/2041 DD 06/15/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,954,000.00	1,444,538.55	1,506,663.30
TWDC ENTERPRISES 18 CORP	4.125% 12/01/2041 DD 12/02/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,125,000.00	2,691,390.43	2,733,296.72
DUKE ENERGY CAROLINAS LLC	3.750% 06/01/2045 DD 03/12/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,076,000.00	857,882.32	857,773.90
DUKE ENERGY PROGRESS LLC	4.150% 12/01/2044 DD 11/20/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,750,000.00	2,858,411.58	2,342,463.61
DUKE ENERGY FLORIDA LLC	6.200% 11/15/2053 DD 11/09/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,557,000.00	2,768,810.98	2,812,804.84
ERAC USA FINANCE LLC 144A	5.400% 05/01/2053 DD 05/01/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	784,000.00	776,566.31	774,803.40
ENTERGY LOUISIANA LLC	2.900% 03/15/2051 DD 03/06/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	475,000.00	287,659.93	305,713.29
EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	927,000.00	821,873.73	854,351.94
META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	190,000.00	160,086.40	158,087.01
META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,660,000.00	2,648,441.73	2,561,433.09
META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,480,000.00	1,502,240.93	1,433,070.65
META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,881,000.00	1,877,557.77	1,864,732.38
META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	623,000.00	622,302.24	617,783.37
META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,692,000.00	1,689,022.08	1,679,272.45
FLORIDA POWER & LIGHT CO	4.050% 06/01/2042 DD 05/15/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	342,000.00	282,481.74	296,884.14
FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,445,000.00	1,443,415.04	1,485,399.35
GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	608,000.00	519,454.62	538,885.79
GILEAD SCIENCES INC	5.650% 12/01/2041 DD 12/13/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,103,000.00	3,182,944.21	3,242,212.59
GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,399,000.00	1,294,564.65	1,307,805.14
GLENCORE FUNDING LLC 144A	3.375% 09/23/2051 DD 09/23/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	896,000.00	795,861.40	619,751.70
GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,297,000.00	3,709,901.26	3,388,754.45
HSBC HOLDINGS PLC	VAR RT 11/06/2036 DD 11/06/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,772,000.00	1,772,316.20	1,770,837.59
HOAG MEMORIAL HOSPITAL PRESBYT	3.803% 07/15/2052 DD 03/30/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,262,000.00	1,198,902.78	988,149.38
HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	551,000.00	587,066.74	593,754.76
HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,757,000.00	3,029,257.25	2,810,228.75
JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,366,000.00	3,316,389.42	2,763,259.43
JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	862,000.00	666,653.56	681,516.66
JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,842,000.00	2,353,569.99	1,890,210.72
KLA CORP	4.950% 07/15/2052 DD 06/23/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	949,000.00	862,951.38	884,781.47
KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,436,000.00	1,339,972.90	1,073,184.71
KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,656,000.00	1,482,643.34	1,110,293.58
KENVUE INC	5.200% 03/22/2063 DD 09/22/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,438,000.00	1,435,908.92	1,314,509.48
KILROY REALTY LP	5.875% 10/15/2035 DD 08/08/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,384,000.00	1,380,880.79	1,397,365.44
ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	5,714,000.00	5,399,826.08	5,443,860.25
LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,486,000.00	2,331,630.92	2,399,602.40
LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,870,000.00	2,190,574.21	2,298,417.54
MARS INC 144A	5.700% 05/01/2055 DD 03/12/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,372,000.00	2,367,647.06	2,413,508.08
MARSH & MCLENNAN COS INC	5.400% 03/15/2055 DD 11/08/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,901,000.00	2,914,722.71	2,855,837.17
MARSH & MCLENNAN COS INC	5.350% 11/15/2044 DD 11/08/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	788,992.00	795,336.76
MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,263,000.00	1,931,531.02	1,563,885.05
MASSACHUSETTS INSTITUTE OF TEC	5.618% 06/01/2055 DD 05/09/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	594,000.00	594,000.00	630,772.07
MASSACHUSETTS MUTUAL LIFE 144A	3.375% 04/15/2050 DD 04/16/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	753,000.00	520,959.70	525,691.24

MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	984,000.00	791,659.01	786,849.46
MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,842,000.00	4,899,831.99	4,993,458.10
METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	745,000.00	868,398.87	688,155.78
MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,690,000.00	1,226,488.13	1,139,731.20
MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,014,000.00	916,188.35	655,676.70
MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,006,000.00	3,011,632.16	3,039,699.39
MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,416,000.00	1,754,271.48	1,895,336.20
NXP BV / NXP FUNDING LLC / NXP	3.250% 05/11/2041 DD 05/11/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	481,013.00	493,528.09
NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,132,000.00	3,057,274.86	3,000,193.35
NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,388,000.00	1,348,574.93	1,328,204.68
NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,589,000.00	1,424,701.04	1,449,045.98
OGLETHORPE POWER CORP	6.200% 12/01/2053 DD 12/05/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,407,000.00	2,501,569.94	2,529,425.39
ONCOR ELECTRIC DELIVERY CO LLC	3.800% 09/30/2047 DD 03/30/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,313,000.00	984,736.87	1,030,412.84
ONCOR ELECTRIC DELIVERY CO LLC	2.700% 11/15/2051 DD 11/16/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,872,000.00	1,418,339.61	1,154,430.73
PACIFIC LIFE INSURANCE CO 144A	5.950% 09/15/2055 DD 09/10/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,243,000.00	1,242,813.55	1,276,354.76
PACIFICORP	4.125% 01/15/2049 DD 07/13/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,469,000.00	1,597,919.71	1,147,173.99
PEPSICO INC	3.500% 03/19/2040 DD 03/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,032,000.00	1,726,726.12	1,722,161.98
PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,331,000.00	3,175,533.19	3,234,164.13
PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,294,000.00	2,292,802.44	2,218,980.67
PFIZER INC	4.300% 06/15/2043 DD 06/03/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,168,000.00	1,061,697.14	1,027,405.94
PUGET SOUND ENERGY INC	5.757% 10/01/2039 DD 09/11/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,013,000.00	1,069,059.42	1,058,993.24
QATARENERGY 144A	3.125% 07/12/2041 DD 07/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,993,000.00	2,203,720.26	2,335,587.55
QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,123,000.00	1,021,857.64	1,047,958.02
RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,218,000.00	1,086,376.98	768,697.21
RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,496,000.00	1,544,515.28	1,546,971.20
ROCHE HOLDINGS INC 144A	2.607% 12/13/2051 DD 12/13/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,716,000.00	2,402,050.41	1,693,329.74
SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,654,000.00	2,420,117.48	2,384,051.06
SAN DIEGO GAS & ELECTRIC CO	3.750% 06/01/2047 DD 06/08/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,019,000.00	949,477.71	784,338.70
SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	839,000.00	748,915.37	589,924.99
SAUDI ARABIAN OIL CO 144A	5.875% 07/17/2064 DD 07/17/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	798,000.00	789,107.15	796,005.00
SHELL INTERNATIONAL FINANCE BV	6.375% 12/15/2038 DD 12/11/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,803,000.00	4,330,942.96	4,303,782.58
SHELL INTERNATIONAL FINANCE BV	2.875% 11/26/2041 DD 11/26/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,645,000.00	2,265,640.24	1,965,819.10
SIMON PROPERTY GROUP LP	6.650% 01/15/2054 DD 11/09/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	851,000.00	898,670.61	968,744.80
SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,792,000.00	1,825,228.23	1,843,475.52
SOUTHERN CALIFORNIA EDISON CO	4.050% 03/15/2042 DD 03/13/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,526,000.00	2,233,655.54	2,037,910.01
SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	784,000.00	614,844.65	598,149.83
STANFORD HEALTH CARE	3.027% 08/15/2051 DD 04/30/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,379,000.00	1,206,844.87	925,283.94
SYMETRA LIFE INSURANCE CO 144A	6.550% 10/01/2055 DD 07/24/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	487,000.00	486,322.22	513,255.23
THERMO FISHER SCIENTIFIC INC	2.800% 10/15/2041 DD 08/23/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,995,000.00	2,188,594.82	2,224,591.54
TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,482,000.00	1,981,987.05	2,054,214.79
UNION ELECTRIC CO	3.900% 04/01/2052 DD 04/01/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,098,000.00	1,004,380.72	862,297.27
UNION PACIFIC CORP	2.950% 03/10/2052 DD 09/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,694,000.00	1,018,889.70	1,109,147.63
UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,533,000.00	2,221,786.96	2,015,119.89
UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,303,000.00	2,308,585.61	2,413,143.95
UNITEDHEALTH GROUP INC	4.375% 03/15/2042 DD 03/08/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,671,000.00	1,416,272.76	1,489,445.88
UNITEDHEALTH GROUP INC	3.050% 05/15/2041 DD 05/19/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,629,000.00	1,982,189.28	2,006,737.10
UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	6,776,000.00	6,719,092.88	6,740,921.46
VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	838,000.00	778,515.97	756,562.69
VISTRA OPERATIONS CO LLC 144A	6.000% 04/15/2034 DD 04/12/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,920,000.00	1,953,130.87	2,013,939.84
WELLS FARGO & CO	4.900% 11/17/2045 DD 11/17/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,301,000.00	2,602,677.30	2,106,153.14
WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,796,000.00	2,006,843.52	1,594,920.86
WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	5,306,000.00	4,606,347.58	4,137,183.55
ABB FINANCE USA INC	4.375% 05/08/2042 DD 05/08/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	242,436.00	181,272.46
AFLAC INC	4.750% 01/15/2049 DD 10/31/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	473,885.00	454,145.01
AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	462,339.61	455,470.54
AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	64,065.17	63,394.64
AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	496,815.00	432,321.54
ABBOTT LABORATORIES	6.150% 11/30/2037 DD 11/09/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	209,044.50	169,193.38
ABBOTT LABORATORIES	5.300% 05/27/2040 DD 05/27/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	128,259.00	103,863.99
ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,292,580.00	1,010,254.36
ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	592,035.00	478,535.38
ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	214,326.00	196,570.88
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	890,000.00	885,836.42	819,579.17
ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	227,000.00	207,306.22	201,122.13
ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	551,620.00	464,104.83
ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,539,000.00	1,353,858.38	1,295,442.32
ABBVIE INC	4.625% 10/01/2042 DD 10/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	232,732.00	185,523.23
ABBVIE INC	4.850% 06/15/2044 DD 06/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	178,783.50	141,191.29
ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	352,962.00	278,005.20
ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,972,000.00	2,049,120.72	1,979,952.46
CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	245,448.00	177,763.08
AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	705,262.50	563,336.36
ALABAMA POWER CO	6.000% 03/01/2039 DD 03/06/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	70,410.00	54,414.76
ALABAMA POWER CO	4.100% 01/15/2042 DD 01/18/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	108,538.00	86,661.85
ALABAMA POWER CO	4.300% 01/02/2046 DD 01/13/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	58,757.00	42,987.42
ALLEGHANY CORP	4.900% 09/15/2044 DD 09/09/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	31,250.00	36,057.19	29,192.96
ALLINA HEALTH SYSTEM	2.902% 11/15/2051 DD 11/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	628,915.00	642,349.05
ALLSTATE CORP/THE	5.550% 05/09/2035 DD 05/09/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	194,373.00	157,215.50
ALLSTATE CORP/THE	4.500% 06/15/2043 DD 06/07/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	120,170.00	88,942.34
ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	812,735.00	565,247.76
ALPHABET INC	2.250% 08/15/2060 DD 08/05/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	874,090.00	532,114.31
ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	498,635.00	495,471.35
ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,050,000.00	763,483.17	751,237.56
AMAZON.COM INC	4.950% 12/05/2044 DD 12/05/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	397,125.00	293,968.72
AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	575,265.00	461,264.30
AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,550,000.00	1,867,598.50	1,308,083.55
AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	310,772.50	207,271.86
AMAZON.COM INC	2.500% 06/03/2050 DD 06/03/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	677,881.03	615,788.75
AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	507,435.00	382,615.10
AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,192,000.00	867,426.91	818,301.01
AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,250,000.00	1,239,750.00	828,859.94
AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,347,000.00	2,172,958.80	1,875,396.26
AMAZON.COM INC	4.100% 04/13/2062 DD 04/13/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,000,000.00	1,873,090.00	1,592,067.72
AMEREN ILLINOIS CO	4.800% 12/15/2043 DD 12/10/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	122,349.00	92,833.58
AMEREN ILLINOIS CO	4.500% 03/15/2049 DD 11/15/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,200,000.00	1,293,073.10	1,046,757.72
AMEREN ILLINOIS CO	2.900% 06/15/2051 DD 06/29/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	746,872.50	488,711.12
AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	116,037.00	86,854.18
AMERICAN TRANSMISSION SYS 144A	5.000% 09/01/2044 DD 09/25/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	431,000.00	411,459.74	408,977.83
AMERICAN TRANSMISSION SYS 144A	2.650% 01/15/2032 DD 12/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	488,000.00	421,844.96	440,044.73
ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,119,000.00	1,734,771.60	1,568,336.30
ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	610,000.00	579,274.56	403,440.00
ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	988,000.00	1,018,759.42	968,779.21
ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,608,000.00	3,607,023.49	3,572,291.15
ANHEUSER-BUSCH INBEV WORLDWIDE	8.200% 01/15/2039 DD 01/15/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,354,190.00	1,293,525.99
ANHEUSER-BUSCH INBEV WORLDWIDE	3.750% 07/15/2042 DD 07/16/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	155,257.50	123,939.13
ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,670,000.00	1,508,313.11	1,465,066.25
ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,987,000.00	2,102,220.45	2,063,413.60
ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	996,000.00	1,100,702.45	1,041,423.67
ANHEUSER-BUSCH INBEV WORLDWIDE	4.600% 06/01/2060 DD 04/03/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,000,000.00	1,887,240.00	1,698,509.58
ANHEUSER-BUSCH INBEV FINANCE I	4.625% 02/01/2044 DD 01/27/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	114,134.00	91,457.03
AON CORP / AON GLOBAL HOLDINGS	2.900% 08/23/2051 DD 08/23/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	131,074.42	126,391.91
AON CORP / AON GLOBAL HOLDINGS	3.900% 02/28/2052 DD 02/28/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	865,000.00	680,506.20	658,354.62
AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	499,610.00	513,004.10
APACHE CORP	5.100% 09/01/2040 DD 08/20/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	249,145.00	217,176.42
APACHE CORP	4.250% 01/15/2044 DD 12/03/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	178,102.00	143,222.91
APPLE INC	3.850% 05/04/2043 DD 05/03/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	448,492.00	340,901.05
APPLE INC	4.450% 05/06/2044 DD 05/06/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	364,293.00	279,646.32
APPLE INC	4.375% 05/13/2045 DD 05/13/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	375,000.00	453,971.25	337,856.95
APPLE INC	4.650% 02/23/2046 DD 02/23/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	817,310.00	605,987.68
APPLE INC	4.250% 02/09/2047 DD 02/09/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	777,068.50	566,467.42
APPLE INC	3.750% 09/12/2047 DD 09/12/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,129,247.50	803,536.64
APPLE INC	3.750% 11/13/2047 DD 11/13/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	724,815.00	522,784.54
APPLE INC	2.650% 05/11/2050 DD 05/11/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	967,000.00	656,481.58	615,312.76
APPLE INC	2.550% 08/20/2060 DD 08/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	456,585.00	291,290.11
APPLE INC	2.375% 02/08/2041 DD 02/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,008,000.00	737,143.86	724,430.11
APPLE INC	2.650% 02/08/2051 DD 02/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,432,000.00	970,158.21	907,951.58
APPLE INC	2.800% 02/08/2061 DD 02/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,500,000.00	1,449,645.00	903,719.06
APPLE INC	2.700% 08/05/2051 DD 08/05/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,435,000.00	980,839.99	912,065.01
APPLE INC	2.850% 08/05/2061 DD 08/05/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	834,370.00	606,219.07
APPLE INC	3.350% 08/08/2032 DD 08/08/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	955,510.00	954,365.75
APPLE INC	3.950% 08/08/2052 DD 08/08/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,232,000.00	1,927,997.89	1,806,496.97
APPLIED MATERIALS INC	5.850% 06/15/2041 DD 06/08/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	1,023,615.00	800,259.77

ARCHER-DANIELS-MIDLAND CO	5.375% 09/15/2035 DD 09/22/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	927,934.00	738,146.03
ARCHER-DANIELS-MIDLAND CO	4.016% 04/16/2043 DD 10/16/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	173,656.50	127,008.39
ASCENSION HEALTH	3.106% 11/15/2039 DD 10/23/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,171,240.96	1,033,632.12
ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,166,000.00	1,347,660.40	1,332,716.99
ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	714,000.00	508,650.14	493,478.27
ASTRAZENECA FINANCE LLC	5.000% 02/26/2034 DD 02/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	701,000.00	722,905.03	724,895.60
ATMOS ENERGY CORP	4.150% 01/15/2043 DD 01/11/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	169,618.50	129,707.12
ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	593,470.00	425,480.94
ATMOS ENERGY CORP	6.200% 11/15/2053 DD 10/10/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	997,590.00	1,099,118.41
AVISTA CORP	4.000% 04/01/2052 DD 03/17/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	325,000.00	258,055.91	254,314.06
AXA SA	8.600% 12/15/2030 DD 12/15/00	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	289,000.00	236,424.70
BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	645,520.00	481,497.49
BALTIMORE GAS AND ELECTRIC CO	2.900% 06/15/2050 DD 06/05/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,050,000.00	702,415.35	690,534.55
BALTIMORE GAS AND ELECTRIC CO	4.550% 06/01/2052 DD 06/06/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,421,000.00	1,256,966.08	1,239,393.78
BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	274,538.00	217,131.85
BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	276,888.00	214,610.97
BANK OF AMERICA CORP	5.000% 01/21/2044 DD 01/21/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,450,000.00	1,451,757.00	1,418,087.11
BANK OF AMERICA CORP	4.750% 04/21/2045 DD 04/21/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	120,370.00	91,067.95
BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,002,000.00	1,197,660.54	883,848.86
BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	608,200.00	408,475.38
BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	740,691.00	557,195.44
BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	6,900,000.00	5,965,500.29	6,205,338.57
BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,411,000.00	1,464,815.14	1,473,980.01
BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,428,000.00	1,439,855.50	1,460,078.52
BAPTIST HEALTH SOUTH FLORIDA I	4.342% 11/15/2041 DD 01/12/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	105,000.00	94,634.00	92,918.31
BARRICK MINING CORP	5.250% 04/01/2042 DD 04/03/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	121,323.00	99,290.30
BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	108,305.96	106,335.28
BAYLOR SCOTT & WHITE HOLDINGS	4.185% 11/15/2045 DD 04/22/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	160,000.00	145,845.85	136,081.19
BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	525,470.00	318,554.42
BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	970,180.00	863,455.78
BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	570,000.00	679,896.00	533,159.02
BERKSHIRE HATHAWAY FINANCE COR	4.300% 05/15/2043 DD 05/15/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	176,746.50	134,965.99
BERKSHIRE HATHAWAY FINANCE COR	4.200% 08/15/2048 DD 08/15/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	761,956.00	556,020.13
BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	996,470.00	787,666.52
BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	182,554.50	142,693.93
BEST BUY CO INC	4.450% 10/01/2028 DD 09/27/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	581,250.00	503,746.35
BEST BUY CO INC	1.950% 10/01/2030 DD 10/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	249,030.00	222,411.12
BLACKSTONE HOLDINGS FINAN 144A	2.000% 01/30/2032 DD 08/05/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	288,819.00	257,100.75
BLACKSTONE HOLDINGS FINAN 144A	2.550% 03/30/2032 DD 01/10/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	498,760.00	442,099.49
BLACKSTONE HOLDINGS FINAN 144A	3.200% 01/30/2052 DD 01/10/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	498,555.00	345,165.85
BLACKROCK FUNDING INC	5.250% 03/14/2054 DD 03/14/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	740,955.00	736,729.17
BLACKROCK FUNDING INC	5.350% 01/08/2055 DD 07/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,560,000.00	2,542,314.33	2,552,505.19
LELAND STANFORD JUNIOR UNIVERS	4.249% 05/01/2054 DD 05/07/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	903,196.00	571,526.30
BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	689,731.00	468,239.71
BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,267,000.00	868,408.58	834,782.15
BRISTOL-MYERS SQUIBB CO	6.875% 08/01/2097 DD 08/01/97	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	142,057.00	107,601.26
BRISTOL-MYERS SQUIBB CO	4.500% 03/01/2044 DD 10/31/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	118,687.00	89,361.36
BRISTOL-MYERS SQUIBB CO	4.625% 05/15/2044 DD 05/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	187,663.50	136,553.96
BRISTOL-MYERS SQUIBB CO	5.000% 08/15/2045 DD 02/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	395,304.00	285,470.69
BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,250,000.00	1,261,987.50	1,068,811.10
BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,320,000.00	826,257.45	800,327.04
BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	949,842.86	735,403.49
BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,518,000.00	1,583,495.55	1,510,405.28
BROADCOM INC 144A	3.137% 11/15/2035 DD 09/30/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	495,000.00	414,611.12	429,021.73
BROADCOM INC	3.500% 02/15/2041 DD 08/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	606,000.00	487,454.09	501,044.90
BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,412,000.00	1,482,119.96	1,448,242.04
BURLINGTON NORTHERN SANTA FE L	5.750% 05/01/2040 DD 05/17/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	229,807.39	212,365.21
BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	195,037.50	153,903.26
BURLINGTON NORTHERN SANTA FE L	4.950% 09/15/2041 DD 08/22/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	124,055.00	97,000.61
BURLINGTON NORTHERN SANTA FE L	4.400% 03/15/2042 DD 03/02/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	117,347.00	90,128.97
BURLINGTON NORTHERN SANTA FE L	4.450% 03/15/2043 DD 03/12/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	296,925.00	225,757.52
BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	314,747.50	237,445.95
BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	185,143.76	180,288.05
BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	123,138.00	91,797.47
BURLINGTON NORTHERN SANTA FE L	3.900% 08/01/2046 DD 05/16/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,500,000.00	1,425,405.00	1,218,888.90
BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,950,000.00	1,974,826.56	1,606,860.76
BURLINGTON NORTHERN SANTA FE L	3.300% 09/15/2051 DD 04/06/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	960,000.00	707,331.49	676,466.63
BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,269,000.00	1,148,503.73	1,090,142.71
BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,159,000.00	2,179,662.93	2,066,473.74
BURLINGTON NORTHERN SANTA FE L	7.250% 08/01/2097 DD 07/29/97	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	935,850.00	610,474.83
CBOE GLOBAL MARKETS INC	3.000% 03/16/2032 DD 03/16/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	298,638.00	277,471.89
CIGNA GROUP/THE	6.150% 11/15/2036 DD 05/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	128,230.00	107,779.64
CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	135,344.00	102,481.48
CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	777,868.00	558,697.99
CSX CORP	4.100% 03/15/2044 DD 10/22/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	108,726.00	84,962.36
CSX CORP	4.500% 08/01/2054 DD 07/21/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	115,307.00	85,787.00
CSX CORP	3.950% 05/01/2050 DD 04/21/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	106,863.00	79,699.94
CSX CORP	4.650% 03/01/2068 DD 02/20/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,405,000.00	1,319,309.05	1,184,205.50
CSX CORP	4.750% 11/15/2048 DD 11/15/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	281,654.90	271,322.09
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,625,000.00	2,349,013.64	2,347,113.64
BERKSHIRE HATHAWAY ENERGY CO	8.480% 09/15/2028 DD 09/22/98	CORPORATE DEBT INSTRUMENTS - PREFERRE	120,000.00	172,237.20	133,988.40
CALIFORNIA INSTITUTE OF TECHNO	4.321% 08/01/2045 DD 05/21/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	128,090.00	88,673.04
CALIFORNIA INSTITUTE OF TECHNO	4.283% 09/01/2116 DD 09/14/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	821,576.00	530,522.08
CANADIAN NATIONAL RAILWAY CO	6.200% 06/01/2036 DD 05/31/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	176,823.41	167,679.11
CANADIAN NATIONAL RAILWAY CO	4.500% 11/07/2043 DD 11/07/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	75,000.00	89,446.50	65,844.42
CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,414,000.00	1,455,822.88	1,480,657.84
CARILION CLINIC OBLIGATED GROU	3.147% 07/01/2051 DD 10/27/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	395,000.00	278,330.64	254,281.32
DUKE ENERGY PROGRESS LLC	4.100% 03/15/2043 DD 03/12/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	140,000.00	120,021.34	119,664.92
CATERPILLAR INC	3.803% 08/15/2042 DD 08/15/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	224,506.00	170,404.92
CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	188,757.00	136,842.76
COMMONSPIRIT HEALTH	4.350% 11/01/2042 DD 10/31/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	156,000.00	156,815.10	136,630.42
CENTERPOINT ENERGY HOUSTON ELE	3.550% 08/01/2042 DD 08/10/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	160,638.00	121,103.71
CENTERPOINT ENERGY HOUSTON ELE	2.400% 09/01/2026 DD 08/11/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,001,430.00	986,592.64
CENTERPOINT ENERGY HOUSTON ELE	3.600% 03/01/2052 DD 02/28/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,238,000.00	938,267.66	927,138.66
CHEVRON USA INC	4.950% 08/15/2047 DD 08/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,287,520.00	944,403.27
CHILDREN'S HOSPITAL MEDICAL CE	2.820% 11/15/2050 DD 10/06/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	330,000.00	225,866.71	209,447.18
CHILDREN'S HEALTH CARE	3.448% 08/15/2049 DD 01/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	305,000.00	237,197.23	216,987.22
CHUBB INA HOLDINGS LLC	6.000% 05/11/2037 DD 05/11/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	209,622.00	163,671.26
CHURCH & DWIGHT CO INC	3.950% 08/01/2047 DD 07/25/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,500,000.00	1,291,783.52	1,204,762.40
CINCINNATI FINANCIAL CORP	6.125% 11/01/2034 DD 11/01/04	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	136,997.00	108,216.44
CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	428,262.00	326,033.64
CISCO SYSTEMS INC	5.500% 01/15/2040 DD 11/17/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	345,655.00	260,618.66
CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	249,747.50	257,721.59
CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,813,000.00	3,933,635.03	3,724,099.18
CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	995,580.00	971,416.41
CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	498,325.00	504,746.49
CITIGROUP INC	6.875% 02/15/2098 DD 02/15/98	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	143,924.00	117,266.16
CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	491,847.00	384,682.42
CITIGROUP INC	5.875% 01/30/2042 DD 01/26/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	272,688.00	212,059.27
CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	215,000.00	197,562.77	191,697.43
CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	950,000.00	814,125.64	844,830.59
CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	65,000.00	60,189.88	61,818.95
CITY OF HOPE	5.623% 11/15/2043 DD 07/25/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	325,000.00	328,410.11	324,247.79
CITY OF HOPE	4.378% 08/15/2048 DD 05/16/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	85,810.22	84,748.87
CLECO POWER LLC	6.500% 12/01/2035 DD 11/30/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	224,906.73	220,313.24
CLECO POWER LLC	6.000% 12/01/2040 DD 11/15/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	280,000.00	294,185.86	293,478.24
COCA-COLA CO/THE	4.125% 03/25/2040 DD 03/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,010,240.00	913,692.82
COCA-COLA CO/THE	2.600% 06/01/2050 DD 05/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	529,680.00	317,829.22
COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	981,000.00	1,028,770.40	976,303.15
COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	714,000.00	739,503.58	701,191.43
COCA-COLA FEMSA SAB DE CV	5.250% 11/26/2043 DD 11/26/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	190,108.50	146,751.17
COLGATE-PALMOLIVE CO	4.000% 08/15/2045 DD 08/07/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	118,812.00	85,703.04
COMCAST CORP	6.450% 03/15/2037 DD 03/02/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	420,105.00	330,913.72
COMCAST CORP	6.950% 08/15/2037 DD 08/23/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	366,890.00	288,360.21
COMCAST CORP	6.400% 05/15/2038 DD 05/07/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	283,232.00	216,020.78
COMCAST CORP	6.550% 07/01/2039 DD 06/18/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	359,582.50	275,549.64
COMCAST CORP	6.400% 03/01/2040 DD 03/01/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	208,899.00	162,892.22
COMCAST CORP	4.500% 01/15/2043 DD 01/14/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	175,594.50	126,143.94
COMCAST CORP	4.250% 01/15/2033 DD 01/14/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	172,512.00	146,069.27
COMCAST CORP	4.750% 03/01/2044 DD 02/26/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	182,118.00	132,304.91
COMCAST CORP	4.200% 08/15/2034 DD 08/12/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	195,000.00	222,857.70	185,462.41
COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	116,481.00	95,223.86

COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	239,802.00	172,339.18
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,260,000.00	1,858,846.27	1,736,752.57
COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	390,000.00	318,742.11	292,734.68
COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	231,658.33	212,099.30
COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	980,000.00	628,055.87	567,850.64
COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,188,000.00	739,208.54	661,976.73
COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,103,000.00	2,211,732.38	2,012,910.00
COMMONWEALTH EDISON CO	5.900% 03/15/2036 DD 03/06/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	204,214.50	162,237.78
COMMONWEALTH EDISON CO	6.450% 01/15/2038 DD 01/16/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	144,713.00	112,833.96
COMMONWEALTH EDISON CO	4.600% 08/15/2043 DD 08/19/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	182,056.50	137,042.28
COMMONWEALTH EDISON CO	3.650% 06/15/2046 DD 06/27/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	210,000.00	165,436.39	164,339.57
CONNECTICUT LIGHT AND POWER CO	4.150% 06/01/2045 DD 05/20/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	58,534.50	42,082.60
CONOCOPHILLIPS CO	4.300% 11/15/2044 DD 11/12/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	116,506.00	86,269.13
CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	450,000.00	445,500.00	371,024.95
CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	550,000.00	474,148.13	408,516.50
CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	183,008.00	160,272.21
CONSOLIDATED EDISON CO OF NEW	6.300% 08/15/2037 DD 08/28/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	209,181.00	166,169.39
CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	229,616.63	205,387.07
CONSOLIDATED EDISON CO OF NEW	3.950% 03/01/2043 DD 02/28/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	109,192.00	83,620.18
CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	175,324.50	132,647.23
CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	118,697.00	88,291.14
CONSOLIDATED EDISON CO OF NEW	4.300% 12/01/2056 DD 11/16/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	744,932.50	529,427.54
CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	220,521.04	216,449.65
CONSOLIDATED EDISON CO OF NEW	3.000% 12/01/2060 DD 11/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	251,647.67	244,878.31
CONSOLIDATED EDISON CO OF NEW	3.200% 12/01/2051 DD 12/02/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,803,000.00	1,255,563.28	1,234,616.47
CONSUMERS ENERGY CO	4.350% 08/31/2064 DD 08/18/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	118,199.00	79,924.25
CONSUMERS ENERGY CO	4.200% 09/01/2052 DD 08/11/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	970,700.00	829,207.58
COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	206,085.00	151,515.34
COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	504,470.00	451,975.92
COSTCO WHOLESALE CORP	1.750% 04/20/2032 DD 04/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	299,385.00	259,531.80
UBS GROUP AG 144A	VAR RT 09/22/2034 DD 09/22/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,462,000.00	1,579,983.09	1,597,218.84
CREDIT SUISSE USA LLC	7.125% 07/15/2032 DD 07/19/02	CORPORATE DEBT INSTRUMENTS - PREFERRE	125,000.00	180,298.75	143,117.70
CUMMINS INC	7.125% 03/01/2028 DD 03/01/98	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	1,071,840.00	853,145.38
CUMMINS INC	4.875% 10/01/2043 DD 09/24/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	191,722.50	145,894.25
CUMMINS INC	2.600% 09/01/2050 DD 08/24/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	493,525.00	309,046.67
DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,050,000.00	874,256.66	862,905.25
DTE ELECTRIC CO	4.000% 04/01/2043 DD 03/27/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	112,232.00	84,698.09
MERCEDES-BENZ FINANCE NORTH AM	8.500% 01/18/2031 DD 01/18/01	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	372,452.50	297,590.16
DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	240,502.50	156,008.58
DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	430,000.00	288,452.61	277,745.30
KONINKLIJKE AHOLD DELHAIZE NV	5.700% 10/01/2040 DD 10/08/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	123,481.00	104,320.09
DELMARVA POWER & LIGHT CO	4.000% 06/01/2042 DD 06/26/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	54,753.50	42,159.52
DIAGEO INVESTMENT CORP	4.250% 05/11/2042 DD 05/11/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	177,702.00	131,165.87
DIGNITY HEALTH	4.500% 11/01/2042 DD 10/18/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	120,000.00	108,893.50	105,967.88
DIGNITY HEALTH	5.267% 11/01/2064 DD 10/15/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	122,033.00	91,107.37
WALT DISNEY CO/THE	6.200% 12/15/2034 DD 06/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	284,516.00	225,461.90
WALT DISNEY CO/THE	6.400% 12/15/2035 DD 06/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	288,140.00	227,421.77
WALT DISNEY CO/THE	6.650% 11/15/2037 DD 11/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	526,001.00	404,052.71
WALT DISNEY CO/THE	6.900% 08/15/2039 DD 08/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	228,787.50	175,536.81
WALT DISNEY CO/THE	6.150% 02/15/2041 DD 08/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	222,448.50	165,308.38
WALT DISNEY CO/THE	4.950% 10/15/2045 DD 10/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	80,000.00	77,450.60	75,989.71
WALT DISNEY CO/THE	7.750% 12/01/2045 DD 06/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	262,092.00	196,554.36
WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	450,000.00	353,621.06	341,547.44
TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	440,610.00	426,285.93
DUKE ENERGY INDIANA LLC	6.450% 04/01/2039 DD 03/23/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	220,689.00	168,185.53
DUKE ENERGY CAROLINAS LLC	6.450% 10/15/2032 DD 10/08/02	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	139,045.00	110,795.99
DUKE ENERGY CAROLINAS LLC	6.100% 06/01/2037 DD 06/05/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	172,349.85	162,493.50
DUKE ENERGY CAROLINAS LLC	6.050% 04/15/2038 DD 04/14/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	210,063.00	163,138.38
DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	850,000.00	807,922.42	754,460.86
DUKE ENERGY CAROLINAS LLC	4.000% 09/30/2042 DD 09/21/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,620,000.00	1,418,232.34	1,381,535.03
DUKE ENERGY CAROLINAS LLC	3.750% 06/01/2045 DD 03/12/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,440,000.00	1,977,772.33	1,945,137.84
DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,021,000.00	764,476.22	753,359.38
DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,839,000.00	1,876,841.60	1,810,267.78
DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	988,000.00	1,003,402.37	981,894.92
DUKE ENERGY PROGRESS LLC	4.150% 12/01/2044 DD 11/20/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	836,020.00	851,804.95
DUKE UNIVERSITY	2.682% 10/01/2044 DD 05/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	686,868.00	478,953.90
DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	173,781.00	127,665.55
DUKE ENERGY INDIANA LLC	3.750% 05/15/2046 DD 05/12/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	160,000.00	127,774.57	126,262.66
DUKE ENERGY FLORIDA LLC	2.400% 12/15/2031 DD 12/02/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	299,547.00	269,872.96
ERP OPERATING LP	4.500% 07/01/2044 DD 06/19/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	240,094.00	178,715.42
EATON CORP	4.700% 08/23/2052 DD 08/23/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	944,146.65	916,540.64
ECOLAB INC	5.500% 12/08/2041 DD 12/08/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	134,497.00	103,359.32
ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	198,732.16	189,977.98
PERATON ENTERPRISE SOLUTIONS L	7.450% 10/15/2029 DD 10/12/99	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	62,371.00	53,193.70
EMERSON ELECTRIC CO	6.000% 08/15/2032 DD 08/19/02	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	135,651.00	109,738.36
EMERSON ELECTRIC CO	5.250% 11/15/2039 DD 11/16/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,250,000.00	1,628,637.50	1,277,814.83
EMERSON ELECTRIC CO	1.800% 10/15/2027 DD 04/29/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	399,640.00	384,723.92
EMERSON ELECTRIC CO	2.800% 12/21/2051 DD 12/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	989,160.00	653,236.41
ENTERGY ARKANSAS LLC	2.650% 06/15/2051 DD 09/11/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,026,000.00	641,792.98	626,806.23
ENTERGY ARKANSAS LLC	3.350% 06/15/2052 DD 03/30/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,500,000.00	1,041,810.00	1,044,530.40
ENTERGY MISSISSIPPI LLC	3.500% 06/01/2051 DD 05/22/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	900,000.00	658,900.79	645,115.94
ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	420,000.00	516,718.56	507,516.47
ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	201,880.50	167,713.11
ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	218,664.00	177,713.15
ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	172,212.00	139,227.65
ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	176,599.50	142,684.69
ENTERPRISE PRODUCTS OPERATING	4.950% 10/15/2054 DD 10/14/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	872,407.50	679,432.96
ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	235,044.00	183,921.19
ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	764,711.49	748,376.39
ESTEE LAUDER COS INC/THE	6.000% 05/15/2037 DD 05/01/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	450,000.00	621,605.50	489,306.67
ESTEE LAUDER COS INC/THE	3.150% 03/15/2027 DD 02/09/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	369,435.50	346,067.74
ESTEE LAUDER COS INC/THE	4.150% 03/15/2047 DD 02/09/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	416,346.00	282,234.63
EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	555,000.00	574,538.70	562,571.87
EXXON MOBIL CORP	3.567% 03/06/2045 DD 03/06/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	255,000.00	277,121.25	203,212.65
EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	884,730.00	921,631.00
EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	850,200.00	859,479.24
EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,015,640.00	734,960.05
EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	501,755.00	467,373.28
FMR LLC 144A	7.570% 06/15/2029 DD 06/15/99	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	172,342.12	166,836.27
META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,000,000.00	1,937,710.00	1,664,073.82
META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	430,000.00	456,635.13	426,468.10
META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	998,480.00	996,949.68
META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,427,000.00	2,502,586.77	2,337,066.96
META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,427,000.00	2,527,724.07	2,350,042.21
WACHOVIA CORP	7.500% 04/15/2035 DD 04/26/95	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	139,944.00	117,528.33
FLORIDA POWER & LIGHT CO	5.850% 02/01/2033 DD 12/13/02	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	384,588.00	317,323.50
FLORIDA POWER & LIGHT CO	5.625% 04/01/2034 DD 04/04/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	197,631.00	160,385.36
FLORIDA POWER & LIGHT CO	5.650% 02/01/2037 DD 01/18/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	134,414.00	106,726.04
FLORIDA POWER & LIGHT CO	5.950% 02/01/2038 DD 01/16/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	360,000.00	389,001.60	392,483.32
FLORIDA POWER & LIGHT CO	5.960% 04/01/2039 DD 03/17/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	212,520.00	162,817.46
FLORIDA POWER & LIGHT CO	5.690% 03/01/2040 DD 02/09/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	206,059.50	158,781.48
FLORIDA POWER & LIGHT CO	4.125% 02/01/2042 DD 12/13/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	173,878.50	131,426.69
FLORIDA POWER & LIGHT CO	4.050% 10/01/2044 DD 09/10/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	230,000.00	266,528.60	194,358.76
FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,129,220.00	784,706.65
FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	504,404.68	487,154.00
FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	984,000.00	1,054,088.17	1,011,510.70
DUKE ENERGY FLORIDA LLC	6.400% 06/15/2038 DD 06/18/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	146,864.00	112,674.36
DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	86,983.56	82,979.89
GENERAL DYNAMICS CORP	3.600% 11/15/2042 DD 11/06/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	167,265.00	123,060.98
GEORGE WASHINGTON UNIVERSITY/T	4.868% 09/15/2045 DD 07/01/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	263,572.00	186,909.68
GEORGETOWN UNIVERSITY/THE	5.215% 10/01/2118 DD 01/16/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	734,433.45	580,346.15
GEORGIA-PACIFIC LLC	7.250% 06/01/2028 DD 06/02/98	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	133,171.00	107,269.67
GEORGIA-PACIFIC LLC	8.875% 05/15/2031 DD 05/08/01	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	158,429.00	121,569.71
GEORGIA-PACIFIC LLC 144A	2.300% 04/30/2030 DD 04/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	516,590.00	460,787.91
GEORGIA POWER CO	5.950% 02/01/2039 DD 02/10/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	186,262.04	158,299.00
GEORGIA POWER CO	5.400% 06/01/2040 DD 06/03/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	180,988.50	152,817.13
GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	329,799.00	265,897.59
GILEAD SCIENCES INC	5.650% 12/01/2041 DD 12/13/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	197,241.00	156,729.58
GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	179,394.00	140,222.14
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,995,000.00	1,887,273.64	1,793,296.50
GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	357,075.00	276,378.16
GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	296,382.50	247,642.07

GILEAD SCIENCES INC	4.150% 03/01/2047 DD 09/20/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	723,125.00	548,169.90
GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,269,000.00	917,357.45	937,698.52
GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	503,331.50	394,687.93
GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	173,629.50	132,120.81
GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	299,357.50	233,413.71
GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,121,000.00	2,162,406.42	2,184,295.50
GOLDMAN SACHS GROUP INC/THE	6.125% 02/15/2033 DD 02/13/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	375,000.00	497,535.00	411,345.86
GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	414,219.00	330,664.35
GOLDMAN SACHS GROUP INC/THE	4.750% 10/21/2045 DD 10/21/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	239,970.00	183,135.51
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,780,000.00	1,653,904.92	1,653,124.52
GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	430,000.00	362,460.30	380,238.21
GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	415,000.00	368,102.63	380,759.58
WW GRAINGER INC	4.600% 06/15/2045 DD 06/11/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,176,490.00	913,547.13
WW GRAINGER INC	3.750% 05/15/2046 DD 05/16/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,034,450.00	801,917.61
GUARDIAN LIFE INSURANCE C 144A	3.700% 01/22/2070 DD 01/22/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	285,000.00	205,281.21	196,423.44
HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,650,000.00	1,684,132.00	1,801,530.89
HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	575,000.00	633,105.62	634,861.89
HSBC BANK USA NA	5.875% 11/01/2034 DD 10/25/04	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	192,495.00	159,170.81
HSBC BANK USA NA	5.625% 08/15/2035 DD 08/17/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	230,000.00	288,643.10	240,664.10
HACKENSACK MERIDIAN HEALTH INC	2.675% 09/01/2041 DD 08/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	724,739.73	724,530.34
HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,150,000.00	1,375,198.00	1,375,789.24
HALLIBURTON CO	4.750% 08/01/2043 DD 08/05/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	215,778.00	178,993.11
HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	165,637.50	148,091.06
HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	335,010.00	272,905.61
HARTFORD INSURANCE GROUP INC/T	6.100% 10/01/2041 DD 10/10/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	95,000.00	129,309.25	102,129.01
HEINEKEN NV 144A	4.350% 03/29/2047 DD 03/29/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	176,206.11	168,756.49
HERSHEY CO/THE	4.950% 02/24/2032 DD 02/24/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	499,065.00	517,090.65
HOAG MEMORIAL HOSPITAL PRESBYT	3.803% 07/15/2052 DD 03/30/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	880,000.00	733,688.53	689,042.36
HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	1,125,234.00	868,940.71
HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,431,580.00	1,077,594.84
HOME DEPOT INC/THE	4.875% 02/15/2044 DD 09/10/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	322,280.00	236,496.20
HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	179,640.00	129,113.42
HOME DEPOT INC/THE	3.500% 09/15/2056 DD 09/15/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	691,541.50	464,382.74
HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	343,464.00	241,950.47
HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	811,837.00	571,003.26
HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,004,770.00	823,723.28
HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	364,805.00	360,789.59
HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,829,000.00	1,882,455.35	1,786,644.77
HONEYWELL INTERNATIONAL INC	5.700% 03/15/2037 DD 03/15/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	960,000.00	1,046,928.00	1,026,087.63
HONEYWELL INTERNATIONAL INC	5.375% 03/01/2041 DD 02/17/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	134,961.00	103,646.38
HONEYWELL INTERNATIONAL INC	5.250% 03/01/2054 DD 03/01/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,118,000.00	2,169,825.05	2,029,100.08
HONEYWELL INTERNATIONAL INC	5.350% 03/01/2064 DD 03/01/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	997,540.00	968,560.01
HORMEL FOODS CORP	3.050% 06/03/2051 DD 06/03/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	700,133.00	473,611.36
IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	961,940.00	995,984.13
INDIANA MICHIGAN POWER CO	6.050% 03/15/2037 DD 11/14/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	135,277.00	109,190.27
INDIANA MICHIGAN POWER CO	4.550% 03/15/2046 DD 03/03/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,012,000.00	860,878.04	886,207.49
INDIANA UNIVERSITY HEALTH INC	2.852% 11/01/2051 DD 07/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	555,000.00	387,671.70	358,297.79
INDIANAPOLIS POWER & LIGH 144A	5.700% 04/01/2054 DD 03/18/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	815,000.00	847,894.77	824,213.11
TRANE TECHNOLOGIES HOLDCO INC	5.750% 06/15/2043 DD 12/15/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	129,121.00	105,389.03
TRANE TECHNOLOGIES HOLDCO INC	4.300% 02/21/2048 DD 02/21/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	131,115.81	127,755.24
INTERCONTINENTAL EXCHANGE INC	3.000% 06/15/2050 DD 05/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	980,000.00	688,760.45	657,770.93
INTERCONTINENTAL EXCHANGE INC	4.950% 06/15/2052 DD 05/23/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	996,360.00	932,361.15
INTERNATIONAL BUSINESS MACHINE	6.220% 08/01/2027 DD 08/01/97	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	124,965.00	103,621.29
INTERNATIONAL BUSINESS MACHINE	6.500% 01/15/2028 DD 01/09/98	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	128,212.00	105,214.80
INTERNATIONAL BUSINESS MACHINE	5.875% 11/29/2032 DD 11/27/02	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	132,980.00	108,167.08
INTERNATIONAL BUSINESS MACHINE	5.600% 11/30/2039 DD 11/30/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	69,000.00	91,025.49	71,859.33
INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	165,384.00	127,602.83
INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	754,275.00	674,495.66
INTERNATIONAL BUSINESS MACHINE	2.850% 05/15/2040 DD 05/07/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	480,280.00	378,065.09
INTERNATIONAL TRANSMISSION CO	4.625% 08/15/2043 DD 08/14/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	720,758.04	708,998.30
INTUIT INC	5.500% 09/15/2053 DD 09/15/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,542,000.00	2,684,263.41	2,553,033.20
INVESCO FINANCE PLC	5.375% 11/30/2043 DD 11/12/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	120,007.00	98,915.69
JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,553,347.00	1,479,189.61
JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	267,812.00	209,850.79
JPMORGAN CHASE & CO	5.600% 07/15/2041 DD 07/21/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,200,000.00	1,383,304.00	1,259,988.17
JPMORGAN CHASE & CO	5.625% 08/16/2043 DD 08/21/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	264,888.00	207,332.01
JPMORGAN CHASE & CO	4.850% 02/01/2044 DD 01/28/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	189,147.00	143,687.95
JPMORGAN CHASE & CO	4.125% 12/15/2026 DD 12/09/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	272,782.50	250,123.93
JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	249,120.00	190,603.77
JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	219,728.00	201,046.72
JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	910,000.00	767,820.34	747,048.75
JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	994,000.00	892,123.91	692,163.94
JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	464,525.00	361,720.82
JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	446,145.00	359,944.30
JERSEY CENTRAL POWER & LIGHT C	6.400% 05/15/2036 DD 11/15/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	180,000.00	199,095.44	198,066.59
JERSEY CENTRAL POWER & LI 144A	2.750% 03/01/2032 DD 06/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,266,000.00	1,091,711.57	1,135,566.21
JOHN SEVIER COMBINED CYCLE GEN	4.626% 01/15/2042 DD 01/17/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	153,726.97	180,196.14	150,388.46
JOHNS HOPKINS UNIVERSITY	4.083% 07/01/2053 DD 02/21/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	122,913.00	82,916.69
JOHNS HOPKINS UNIVERSITY	2.813% 01/01/2060 DD 03/16/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	591,442.52	422,829.83
JOHNSON & JOHNSON	4.950% 05/15/2033 DD 05/22/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	127,010.00	105,308.57
JOHNSON & JOHNSON	5.950% 08/15/2037 DD 08/16/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,419,710.00	1,126,706.99
JOHNSON & JOHNSON	5.850% 07/15/2038 DD 06/23/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	142,261.00	110,647.18
JOHNSON & JOHNSON	4.500% 09/01/2040 DD 08/17/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	123,632.00	97,036.51
JOHNSON & JOHNSON	4.500% 12/05/2043 DD 12/05/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	187,218.00	141,799.41
JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	550,000.00	486,345.78	485,964.36
SC JOHNSON & SON INC 144A	4.800% 09/01/2040 DD 08/30/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	783,594.50	618,142.89
JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	331,017.50	256,543.26
KLA CORP	3.300% 03/01/2050 DD 02/28/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	594,000.00	440,811.42	423,635.10
KLA CORP	5.250% 07/15/2062 DD 06/23/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,000,000.00	1,985,775.00	1,924,626.98
KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	603,000.00	459,638.04	450,647.90
EVERGY METRO INC	4.200% 06/15/2047 DD 06/15/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	380,000.00	321,508.06	316,092.71
KENVUE INC	5.200% 03/22/2063 DD 09/22/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	991,340.00	914,123.42
KIMBERLY-CLARK CORP	5.300% 03/01/2041 DD 02/03/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	200,397.00	152,336.34
KIMBERLY-CLARK CORP	3.100% 03/26/2030 DD 03/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	249,807.50	240,213.29
LSEG FINANCE PLC 144A	3.200% 04/06/2041 DD 04/06/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	588,586.25	583,965.53
LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	111,580.00	100,874.87
ELI LILLY & CO	3.700% 03/01/2045 DD 03/05/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	332,589.00	244,373.59
ELI LILLY & CO	3.950% 03/15/2049 DD 02/22/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,161,091.00	819,266.81
ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	402,055.35	380,921.58
ELI LILLY & CO	2.500% 09/15/2060 DD 08/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	287,442.00	169,189.54
ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	706,000.00	713,412.87	667,462.75
ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,857,000.00	1,881,190.85	1,776,628.67
LLOYDS BANKING GROUP PLC	VAR RT 01/05/2035 DD 01/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,435,000.00	1,490,425.90	1,506,777.49
LOCKHEED MARTIN CORP	4.850% 09/15/2041 DD 09/09/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	185,232.00	142,029.14
LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	173,124.00	130,521.97
LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	278,470.00	204,235.31
LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	180,132.00	147,608.32
LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	317,352.50	230,043.77
LOEWS CORP	4.125% 05/15/2043 DD 05/07/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	109,907.00	86,204.22
LOUISVILLE GAS AND ELECTRIC CO	4.375% 10/01/2045 DD 09/28/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	116,416.00	86,494.80
LOWE'S COS INC	4.650% 04/15/2042 DD 04/23/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	225,642.00	183,430.43
LOWE'S COS INC	5.000% 09/15/2043 DD 09/11/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	115,382.00	97,266.00
MARS INC 144A	4.200% 04/01/2059 DD 03/29/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,282,635.68	1,040,400.66
MARSH & MCLENNAN COS INC	2.900% 12/15/2051 DD 12/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	310,000.00	207,160.07	200,436.87
MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	265,000.00	305,052.91	291,771.02
MARSH & MCLENNAN COS INC	5.450% 03/15/2053 DD 03/09/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	615,000.00	615,824.45	609,610.49
MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	249,042.50	262,769.62
MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	747,750.00	771,722.09
MASSACHUSETTS INSTITUTE OF TEC	5.600% 07/01/2111 DD 05/18/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,572,412.00	1,028,372.70
MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	175,000.00	246,354.50	151,850.21
MASSACHUSETTS INSTITUTE OF TEC	7.250% 11/02/2096 DD 11/01/96	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	997,730.00	649,308.14
MASTERCARD INC	3.650% 06/01/2049 DD 05/31/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	370,053.00	233,679.11
MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	813,974.00	559,750.63
MAYO CLINIC	4.000% 11/15/2047 DD 03/28/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	144,173.93	122,236.49
MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	924,258.53	655,383.79
MCKESSON CORP	4.883% 03/15/2044 DD 03/10/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	165,682.50	137,169.24
MCKESSON CORP	6.000% 03/01/2041 DD 02/28/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	185,857.50	155,956.15
MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	497,327.20	449,368.01
MEDTRONIC INC	4.000% 04/01/2043 DD 03/26/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	116,875.00	86,102.45
MEDTRONIC INC	4.625% 03/15/2044 DD 02/27/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	126,497.00	88,370.68
MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	737,424.00	589,894.66
MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	192,561.00	137,967.16

MEMORIAL SLOAN-KETTERING CANCE	4.200% 07/01/2055 DD 02/11/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	175,000.00	214,023.25	147,124.58
MERCK SHARP & DOHME CORP	6.400% 03/01/2028 DD 03/01/98	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	192,139.50	157,905.29
MERCK & CO INC	3.600% 09/15/2042 DD 09/13/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	110,204.00	81,412.73
MERCK & CO INC	4.150% 05/18/2043 DD 05/20/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	180,351.00	130,726.40
MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	935,000.00	863,203.10	753,066.97
MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	772,421.00	529,418.86
MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	707,000.00	506,184.76	511,379.94
MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	714,000.00	473,851.02	453,151.73
MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	921,000.00	915,578.15	866,769.62
BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	392,925.00	323,655.69
BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	381,040.00	305,870.25
METLIFE INC	6.500% 12/15/2032 DD 12/10/02	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	209,331.00	169,465.01
METLIFE INC	6.375% 06/15/2034 DD 06/03/04	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	140,576.00	111,758.57
METLIFE INC	5.700% 06/15/2035 DD 06/23/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	202,365.00	160,570.26
METLIFE INC	4.125% 08/13/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	222,794.00	172,100.96
METLIFE INC	4.050% 03/01/2045 DD 03/05/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	235,000.00	262,730.00	197,370.80
MICROSOFT CORP	3.500% 11/15/2042 DD 11/07/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	110,004.00	82,421.86
MICROSOFT CORP	3.500% 02/12/2035 DD 02/12/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	190,000.00	209,978.50	179,439.28
MICROSOFT CORP	4.200% 11/03/2035 DD 11/03/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	727,000.00	774,385.78	729,511.39
MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	607,380.00	410,535.57
MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,450,000.00	3,415,537.50	2,165,902.41
MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	810,280.00	674,397.16
MICROSOFT CORP	4.500% 06/15/2047 DD 12/15/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,035,000.00	961,783.75	948,906.39
MIDAMERICAN ENERGY CO	6.750% 12/30/2031 DD 02/08/02	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	209,661.00	169,282.14
MIDAMERICAN ENERGY CO	5.750% 11/01/2035 DD 11/01/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	920,528.00	750,422.25
MIDAMERICAN ENERGY CO	4.400% 10/15/2044 DD 04/03/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,900,000.00	1,817,502.78	1,669,669.10
MIDAMERICAN ENERGY CO	4.250% 05/01/2046 DD 10/15/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,025,000.00	889,801.26	880,127.46
MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,600,000.00	1,471,621.02	1,336,146.72
MIDAMERICAN ENERGY CO	2.700% 08/01/2052 DD 07/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,353,000.00	873,845.55	853,808.39
MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	380,164.39	369,124.25
MIDAMERICAN ENERGY CO	5.800% 10/15/2036 DD 10/06/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	133,306.00	107,903.90
BERKSHIRE HATHAWAY ENERGY CO	6.500% 09/15/2037 DD 08/28/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	210,909.00	165,372.79
BERKSHIRE HATHAWAY ENERGY CO	5.150% 11/15/2043 DD 11/08/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	126,467.00	97,033.54
MISSISSIPPI POWER CO	4.250% 03/15/2042 DD 03/09/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	817,000.00	704,838.42	714,508.49
MISSISSIPPI POWER CO	3.100% 07/30/2051 DD 06/29/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,362,000.00	921,619.20	919,766.77
MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	570,475.00	509,787.66
MORGAN STANLEY	7.250% 04/01/2032 DD 04/03/02	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	214,105.50	173,522.32
MORGAN STANLEY	6.250% 08/09/2026 DD 08/09/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	121,246.00	101,620.49
MORGAN STANLEY	4.375% 01/22/2047 DD 01/20/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	934,740.00	877,926.13
MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,402,000.00	1,485,131.62	1,494,855.25
MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,121,000.00	2,172,919.83	2,181,288.73
MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,063,000.00	1,342,284.24	1,199,176.86
NYU LANGONE HOSPITALS	3.380% 07/01/2055 DD 02/04/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	820,000.00	608,106.92	578,996.92
NATIONAL RURAL UTILITIES COOPE	8.000% 03/01/2032 DD 03/07/02	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	223,701.00	177,858.91
NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,750,000.00	2,118,387.50	1,497,091.05
NBCUNIVERSAL MEDIA LLC	6.400% 04/30/2040 DD 04/30/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	142,252.00	108,665.72
NBCUNIVERSAL MEDIA LLC	5.950% 04/01/2041 DD 04/01/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	206,377.50	156,118.37
NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,100,000.00	1,040,552.00	942,242.40
NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	382,740.00	273,447.32
NESTLE HOLDINGS INC 144A	4.000% 09/24/2048 DD 09/24/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	877,226.00	580,750.85
NETFLIX INC	4.900% 08/15/2034 DD 08/01/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,428,000.00	1,461,441.46	1,466,430.72
NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,428,000.00	1,499,419.95	1,416,229.65
NEVADA POWER CO	6.750% 07/01/2037 DD 06/28/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	117,629.88	114,011.43
NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	432,402.97	417,680.18
NEW YORK AND PRESBYTERIAN HOSP	3.563% 08/01/2036 DD 06/28/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	120,000.00	106,558.82	107,213.28
NEW YORK AND PRESBYTERIAN HOSP	4.763% 08/01/2116 DD 06/28/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,095,764.00	843,213.05
NEW YORK AND PRESBYTERIAN HOSP	3.954% 08/01/2119 DD 10/29/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	883,302.28	703,381.01
NEW YORK LIFE INSURANCE C 144A	3.750% 05/15/2050 DD 04/14/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,767,000.00	1,385,462.72	1,341,735.00
NIAGARA MOHAWK POWER CORP 144A	3.025% 06/27/2050 DD 06/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	33,205.52	32,418.93
NIKE INC	3.625% 05/01/2043 DD 04/26/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	330,111.00	242,722.12
NIKE INC	3.875% 11/01/2045 DD 10/29/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	114,286.00	81,723.03
NIKE INC	3.375% 03/27/2050 DD 03/27/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	538,500.00	365,444.64
NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	495,000.00	470,129.30	436,281.33
NORTHERN NATURAL GAS CO 144A	3.400% 10/16/2051 DD 04/09/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	699,594.00	479,867.12
NORTHERN STATES POWER CO/MN	6.200% 07/01/2037 DD 06/26/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	139,267.00	110,779.32
NORTHERN STATES POWER CO/MN	4.850% 08/15/2040 DD 08/11/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	60,763.50	48,732.42
NORTHERN STATES POWER CO/MN	3.400% 08/15/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	360,000.00	298,976.52	282,812.67
NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	230,000.00	179,177.67	177,445.09
NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,514,000.00	1,149,898.14	1,013,187.30
NORTHERN STATES POWER CO/MN	5.400% 03/15/2054 DD 02/29/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,420,000.00	1,462,995.36	1,415,877.57
NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,238,286.50	1,207,795.12
NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,341,000.00	1,334,163.18	1,283,229.45
NORTHWESTERN MUTUAL LIFE 144A	3.625% 09/30/2059 DD 09/20/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,140,000.00	1,015,702.28	800,704.99
NORTHWESTERN UNIVERSITY	4.643% 12/01/2044 DD 10/29/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	319,622.50	238,191.65
NORTHWESTERN UNIVERSITY	3.662% 12/01/2057 DD 10/12/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	822,360.21	561,351.69
NOVANT HEALTH INC	2.637% 11/01/2036 DD 04/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,012,750.00	803,171.88
NOVANT HEALTH INC	3.168% 11/01/2051 DD 04/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	530,975.00	342,908.68
NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,050,000.00	1,192,384.50	952,394.26
NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	235,326.00	169,780.73
NSTAR ELECTRIC CO	5.500% 03/15/2040 DD 03/16/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	250,110.00	257,420.67
NSTAR ELECTRIC CO	4.400% 03/01/2044 DD 03/07/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	178,065.00	132,232.10
NSTAR ELECTRIC CO	3.100% 06/01/2051 DD 05/27/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	953,000.00	665,874.81	657,469.68
NUCOR CORP	5.200% 08/01/2043 DD 07/29/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	124,778.00	98,416.62
NUCOR CORP	2.979% 12/15/2055 DD 06/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	107,221.00	63,369.30
NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	495,325.00	386,705.80
NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	410,260.00	429,245.08
NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	392,945.00	381,944.34
OGLETHORPE POWER CORP	4.550% 06/01/2044 DD 06/12/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	110,463.00	85,957.20
OGLETHORPE POWER CORP	5.375% 11/01/2040 DD 11/09/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	124,855.00	99,047.93
OHIO EDISON CO	6.875% 07/15/2036 DD 06/26/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	214,870.50	172,324.57
OKLAHOMA GAS AND ELECTRIC CO	5.250% 05/15/2041 DD 05/27/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	60,859.00	50,711.38
OKLAHOMA GAS AND ELECTRIC CO	3.900% 05/01/2043 DD 05/13/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	52,556.00	40,631.83
OKLAHOMA GAS AND ELECTRIC CO	4.550% 03/15/2044 DD 03/25/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	58,385.00	44,424.94
OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	480,000.00	492,573.93	482,412.70
ONCOR ELECTRIC DELIVERY CO LLC	5.250% 09/30/2040 DD 03/30/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	194,874.00	150,537.07
ONCOR ELECTRIC DELIVERY CO LLC	5.300% 06/01/2042 DD 05/18/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	133,414.00	98,960.93
ONCOR ELECTRIC DELIVERY CO LLC	4.600% 06/01/2052 DD 12/01/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	320,000.00	286,699.12	275,557.34
ONCOR ELECTRIC DELIVERY CO LLC	5.550% 06/15/2054 DD 12/15/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,127,000.00	1,166,768.38	1,120,967.20
ONE GAS INC	4.658% 02/01/2044 DD 08/01/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	182,962.50	136,093.39
ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	390,132.00	285,871.16
PECO ENERGY CO	5.950% 10/01/2036 DD 09/25/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	135,577.00	108,713.37
PECO ENERGY CO	2.800% 06/15/2050 DD 06/08/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,209,000.00	799,355.84	786,665.87
PECO ENERGY CO	3.050% 03/15/2051 DD 03/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,645,000.00	1,131,690.04	1,100,622.03
PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,500,000.00	1,507,434.97	1,330,312.37
PNC FINANCIAL SERVICES GROUP I	3.150% 05/19/2027 DD 05/19/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	220,000.00	242,173.80	217,129.78
PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	865,160.00	936,895.55
PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	505,000.00	539,179.10	544,424.36
PNC FINANCIAL SERVICES GROUP I	VAR RT 01/22/2035 DD 01/22/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	120,000.00	125,621.08	126,642.36
PPG INDUSTRIES INC	5.500% 11/15/2040 DD 11/12/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	60,091.50	50,800.29
PPL ELECTRIC UTILITIES CORP	5.200% 07/15/2041 DD 07/15/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	64,401.00	49,549.45
PPL ELECTRIC UTILITIES CORP	4.750% 07/15/2043 DD 07/11/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	61,919.50	46,469.48
PPL ELECTRIC UTILITIES CORP	4.150% 10/01/2045 DD 10/01/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	57,673.50	42,706.48
PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	490,000.00	496,582.03	479,615.44
PACCAR FINANCIAL CORP	5.000% 03/22/2034 DD 03/22/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	498,445.00	518,031.67
PACIFICORP	7.700% 11/15/2031 DD 11/21/01	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	146,138.00	116,111.54
PACIFICORP	5.750% 04/01/2037 DD 03/14/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	268,304.00	208,168.03
PACIFICORP	4.100% 02/01/2042 DD 01/06/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	113,862.00	82,726.45
PARKER-HANNIFIN CORP	4.450% 11/21/2044 DD 11/21/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	145,000.00	168,024.55	129,129.62
MASS GENERAL BRIGHAM INC	3.765% 07/01/2048 DD 12/28/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	115,000.00	95,338.47	90,624.66
MASS GENERAL BRIGHAM INC	3.342% 07/01/2060 DD 01/29/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,155,000.00	837,242.48	782,530.19
PAYPAL HOLDINGS INC	3.250% 06/01/2050 DD 05/18/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,384,768.00	907,056.98
PEPSICO INC	5.500% 01/15/2040 DD 01/14/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	339,542.50	264,139.64
PEPSICO INC	4.000% 03/05/2042 DD 03/05/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	172,611.00	131,159.33
PEPSICO INC	3.600% 08/13/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,097,900.00	821,977.94
PEPSICO INC	4.250% 10/22/2044 DD 10/22/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	119,159.00	88,130.41
PEPSICO INC	4.450% 04/14/2046 DD 10/14/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	145,000.00	180,638.10	130,698.34
PEPSICO INC	7.000% 03/01/2029 DD 09/01/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	125,000.00	171,832.50	136,665.96
PEPSICO INC	5.500% 05/15/2035 DD 11/15/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	127,861.00	104,764.78
PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	357,140.00	336,962.11
PEPSICO INC	2.750% 10/21/2051 DD 10/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	796,980.00	644,847.75
PEPSICO INC	5.125% 11/10/2026 DD 11/10/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	499,865.00	505,578.04
PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	980,000.00	970,928.89

PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	6,257,000.00	6,300,190.52	6,052,381.02
PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,713,000.00	1,697,607.88	1,625,209.26
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	392,020.00	300,877.51
PFIZER INC	4.300% 06/15/2043 DD 06/03/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	117,189.00	87,962.84
PFIZER INC	4.125% 12/15/2046 DD 11/21/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,163,000.00	1,141,519.39	974,654.43
PFIZER INC	4.100% 09/15/2038 DD 09/07/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	692,747.78	685,402.93
PFIZER INC	4.200% 09/15/2048 DD 09/07/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,207,937.50	843,418.79
PHARMACIA LLC	VAR RT 12/01/2028 DD 12/01/99	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	131,926.00	107,305.62
PHILIP MORRIS INTERNATIONAL IN	6.375% 05/16/2038 DD 05/16/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	275,298.00	223,521.53
PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	109,297.00	89,322.27
PHILIP MORRIS INTERNATIONAL IN	4.500% 03/20/2042 DD 03/20/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	166,518.00	134,722.35
PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	102,244.00	82,744.33
PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	106,873.00	85,404.36
PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	109,363.00	85,844.80
PIEDMONT HEALTHCARE INC	2.719% 01/01/2042 DD 09/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	219,858.43	215,528.31
PIEDMONT NATURAL GAS CO INC	4.650% 08/01/2043 DD 08/01/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	117,410.00	91,081.70
BARRICK MINING CORP	6.450% 10/15/2035 DD 04/15/04	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	129,130.00	111,034.08
POMONA COLLEGE	2.888% 01/01/2051 DD 10/28/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	140,997.53	126,121.10
POTOMAC ELECTRIC POWER CO	6.500% 11/15/2037 DD 11/16/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	213,292.50	169,270.34
LINDE INC/CT	3.550% 11/07/2042 DD 11/07/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	106,710.00	80,986.30
LINDE INC/CT	3.200% 01/30/2026 DD 09/24/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	105,801.00	99,730.51
PRECISION CASTPARTS CORP	4.200% 06/15/2035 DD 06/10/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	111,494.00	97,693.90
PROCTER & GAMBLE CO/THE	5.500% 02/01/2034 DD 01/27/04	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	204,859.50	160,820.31
PROCTER & GAMBLE CO/THE	5.800% 08/15/2034 DD 08/10/04	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	211,132.50	164,530.18
PROCTER & GAMBLE CO/THE	5.550% 03/05/2037 DD 03/05/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	139,465.00	108,467.37
PROCTER & GAMBLE CO/THE	3.500% 10/25/2047 DD 10/25/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	625,000.00	711,943.75	488,124.88
PROCTER & GAMBLE CO/THE	3.550% 03/25/2040 DD 03/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	725,000.00	771,791.50	630,734.49
PROGRESSIVE CORP/THE	4.350% 04/25/2044 DD 04/25/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	118,421.00	88,566.65
PROGRESSIVE CORP/THE	3.700% 01/26/2045 DD 01/26/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	108,509.00	80,584.15
PROGRESSIVE CORP/THE	3.700% 03/15/2052 DD 03/09/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	355,000.00	281,178.11	275,798.73
PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,526,000.00	1,372,219.40	1,027,908.44
PROVIDENCE ST JOSEPH HEALTH OB	3.744% 10/01/2047 DD 09/28/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	130,000.00	103,531.95	99,709.72
PROVIDENCE ST JOSEPH HEALTH OB	2.700% 10/01/2051 DD 10/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	155,120.54	151,085.32
PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	513,880.00	399,864.96
PRUDENTIAL FINANCIAL INC	5.750% 07/15/2033 DD 07/07/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	193,281.00	161,994.15
PRUDENTIAL FINANCIAL INC	5.700% 12/14/2036 DD 12/14/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,319,640.00	1,062,955.44
PRUDENTIAL FINANCIAL INC	6.625% 12/01/2037 DD 12/03/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	156,250.00	220,228.13	178,447.82
PRUDENTIAL FINANCIAL INC	5.100% 08/15/2043 DD 08/15/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	117,385.00	95,497.03
PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	116,698.00	89,926.73
PUBLIC SERVICE CO OF COLORADO	6.500% 08/01/2038 DD 08/13/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	147,369.00	112,013.43
PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	132,908.94	119,247.98
PUBLIC SERVICE CO OF COLORADO	4.100% 06/15/2048 DD 06/21/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	475,000.00	385,177.88	384,509.18
PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	305,000.00	297,462.32	290,399.35
PUBLIC SERVICE CO OF OKLAHOMA	3.150% 08/15/2051 DD 08/13/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,217,000.00	910,350.71	807,097.98
PUBLIC SERVICE ELECTRIC AND GA	5.800% 05/01/2037 DD 05/14/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	135,456.00	107,451.71
PUBLIC SERVICE ELECTRIC AND GA	4.000% 06/01/2044 DD 06/02/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	111,121.00	82,131.18
PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2045 DD 05/12/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	334,677.50	328,952.48
PUBLIC SERVICE ELECTRIC AND GA	4.150% 11/01/2045 DD 11/06/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	113,364.00	83,167.30
PUBLIC SERVICE ELECTRIC AND GA	2.050% 08/01/2050 DD 08/06/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	879,000.00	509,571.77	484,661.86
PUBLIC SERVICE ELECTRIC AND GA	5.450% 08/01/2053 DD 08/07/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	758,000.00	784,572.42	759,824.01
PUBLIC SERVICE ENTERPRISE GROU	5.450% 04/01/2034 DD 03/27/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,130,000.00	1,164,053.78	1,173,529.05
PUBLIC STORAGE OPERATING CO	2.300% 05/01/2031 DD 04/23/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	472,048.38	450,619.62
PUGET SOUND ENERGY INC	5.483% 06/01/2035 DD 05/27/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	62,943.50	51,501.67
PUGET SOUND ENERGY INC	5.764% 07/15/2040 DD 06/29/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	66,640.00	51,440.07
PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	57,618.50	43,925.87
PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	117,234.00	83,432.00
PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	170,000.00	173,413.76	166,745.09
QATARENERGY 144A	3.125% 07/12/2041 DD 07/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	700,000.00	546,245.00
QUALCOMM INC	4.650% 05/20/2035 DD 05/20/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	117,808.00	100,356.68
QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	179,136.00	139,976.58
QUALCOMM INC	6.000% 05/20/2053 DD 11/09/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,669,000.00	1,873,570.65	1,788,144.82
RAYMOND JAMES FINANCIAL INC	3.750% 04/01/2051 DD 04/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	910,000.00	706,855.49	683,885.88
REALTY INCOME CORP	5.875% 03/15/2035 DD 03/11/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	65,007.50	53,313.09
REALTY INCOME CORP	2.850% 12/15/2032 DD 06/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	339,000.00	291,327.36	303,294.55
REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,411,000.00	1,426,637.92	1,445,600.02
REGENCY CENTERS LP	5.250% 01/15/2034 DD 01/18/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	847,000.00	863,157.11	872,314.75
REGENCY CENTERS LP	5.100% 01/15/2035 DD 08/15/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	999,000.00	1,004,327.26	1,011,761.52
HSBC USA INC	7.200% 07/15/2097 DD 07/22/97	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	153,757.00	123,199.81
REPUBLIC SERVICES INC	5.700% 05/15/2041 DD 05/09/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	133,248.00	105,141.29
REPUBLIC SERVICES INC	3.950% 05/15/2028 DD 05/14/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	719,212.00	649,405.22
RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	135,280.00	107,905.27
RIO TINTO FINANCE USA LTD	5.200% 11/02/2040 DD 11/02/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	259,972.00	200,971.07
RIO TINTO FINANCE USA PLC	4.125% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	174,177.00	130,835.61
ROCHE HOLDINGS INC 144A	5.218% 03/08/2054 DD 03/08/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	640,000.00	670,361.80	628,874.85
ROCKWELL AUTOMATION INC	2.800% 08/15/2061 DD 08/17/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	698,327.00	421,700.63
S&P GLOBAL INC	6.550% 11/15/2037 DD 11/02/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	144,633.00	113,026.29
S&P GLOBAL INC	4.500% 05/15/2048 DD 05/17/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	676,740.00	434,585.18
SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	444,617.93	424,092.28
SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	671,120.00	624,118.94
SAN DIEGO GAS & ELECTRIC CO	6.000% 06/01/2026 DD 06/08/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	83,383.30	70,666.34
SAN DIEGO GAS & ELECTRIC CO	5.350% 05/15/2040 DD 05/13/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	61,266.50	50,127.42
SAN DIEGO GAS & ELECTRIC CO	4.500% 08/15/2040 DD 08/26/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	116,120.00	92,484.96
SAN DIEGO GAS & ELECTRIC CO	4.300% 04/01/2042 DD 03/22/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	55,558.50	43,175.61
SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	600,645.00	351,564.36
MERCK & CO INC	6.550% 09/15/2037 DD 09/17/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	218,985.00	172,920.93
CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	499,025.00	451,965.94
SHANDS TEACHING HOSPITAL AND C	4.741% 12/01/2042 DD 03/20/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	224,175.52	222,730.67
SHELL INTERNATIONAL FINANCE BV	6.375% 12/15/2038 DD 12/11/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	511,612.50	396,088.33
SHELL INTERNATIONAL FINANCE BV	5.500% 03/25/2040 DD 03/25/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	203,215.50	155,420.27
SHELL INTERNATIONAL FINANCE BV	3.625% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	161,451.00	122,111.94
SHELL INTERNATIONAL FINANCE BV	3.000% 11/26/2051 DD 11/26/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	687,240.00	668,100.50
SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	450,000.00	414,027.00	394,103.43
SHELL FINANCE US INC	4.550% 08/12/2043 DD 08/12/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	236,372.50	227,177.85
SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,696,000.00	2,329,478.80	2,226,537.43
SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,900,000.00	1,567,975.00	1,510,295.66
SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	249,947.50	229,573.70
SIMMONS UNIVERSITY	5.000% 10/01/2052 DD 04/13/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,000,000.00	1,934,580.00	1,800,456.70
SIMON PROPERTY GROUP LP	6.750% 02/01/2040 DD 01/25/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	220,410.00	172,820.84
SIMON PROPERTY GROUP LP	4.750% 03/15/2042 DD 03/13/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	60,762.50	46,267.94
SNAP-ON INC	3.100% 05/01/2050 DD 04/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	692,034.00	486,958.89
DOMINION ENERGY SOUTH CAROLINA	6.050% 01/15/2038 DD 01/14/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	206,886.00	162,382.83
DOMINION ENERGY SOUTH CAROLINA	4.350% 02/01/2042 DD 01/30/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	174,709.50	131,064.86
DOMINION ENERGY SOUTH CAROLINA	4.500% 06/01/2064 DD 05/27/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	45,344.40	30,536.85
SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,500,000.00	1,891,035.00	1,573,111.92
SOUTHERN CALIFORNIA EDISON CO	5.750% 04/01/2035 DD 03/26/04	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	122,740.00	103,245.95
SOUTHERN CALIFORNIA EDISON CO	5.950% 02/01/2038 DD 01/22/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	191,389.50	153,703.71
SOUTHERN CALIFORNIA EDISON CO	4.500% 09/01/2040 DD 08/30/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	167,031.00	132,250.69
SOUTHERN CALIFORNIA EDISON CO	3.900% 12/01/2041 DD 11/22/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	100,939.00	78,329.49
SOUTHERN CALIFORNIA EDISON CO	4.650% 10/01/2043 DD 10/02/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	172,857.00	128,774.12
SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	838,680.00	762,946.21
SOUTHERN CALIFORNIA GAS CO	4.450% 03/15/2044 DD 03/13/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,100,000.00	1,016,855.00	965,311.09
SOUTHERN CO GAS CAPITAL CORP	3.950% 10/01/2046 DD 09/13/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	995,000.00	800,218.28	796,956.56
SOUTHWESTERN PUBLIC SERVICE CO	3.700% 08/15/2047 DD 08/09/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,085,000.00	928,488.75	825,001.14
STANFORD HEALTH CARE	3.310% 08/15/2030 DD 04/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	328,104.00	289,259.49
STANFORD HEALTH CARE	3.027% 08/15/2051 DD 04/30/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,010,000.00	721,692.86	677,691.65
LELAND STANFORD JUNIOR UNIVERS	2.413% 06/01/2050 DD 06/04/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	373,182.75	306,414.64
EQUINOR ASA	5.100% 08/17/2040 DD 08/17/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	499,680.00	502,241.33
STRYKER CORP	4.100% 04/01/2043 DD 03/25/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	110,756.00	85,949.70
TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	131,216.65	129,437.47
TARGET CORP	6.500% 10/15/2037 DD 10/05/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	219,673.50	170,656.83
TARGET CORP	7.000% 01/15/2038 DD 01/17/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	153,651.00	117,386.68
TARGET CORP	4.000% 07/01/2042 DD 06/26/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	288,087.50	214,905.24
TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	834,337.50	626,411.11
TEACHERS INSURANCE & ANNU 144A	3.300% 05/15/2050 DD 05/07/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,360,000.00	976,112.98	942,831.60
TENCENT HOLDINGS LTD 144A	3.840% 04/22/2051 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	755,000.00	594,866.78	626,900.52
TEXAS HEALTH RESOURCES	2.328% 11/15/2050 DD 08/11/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	213,523.24	174,134.97
TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	796,581.50	543,145.41
TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,072,000.00	1,060,585.10	1,008,496.00
TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,436,000.00	2,479,909.89	2,337,183.85
TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,421,000.00	1,400,918.27	1,304,598.73
THERMO FISHER SCIENTIFIC INC	5.300% 02/01/2044 DD 12/11/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	127,524.00	99,801.55
THERMO FISHER SCIENTIFIC INC	2.800% 10/15/2041 DD 08/23/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	175,000.00	130,982.45	129,984.48

3M CO	5.700% 03/15/2037 DD 03/29/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	263,396.00	213,341.04
3M CO	3.700% 04/15/2050 DD 03/27/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	595,615.00	377,991.27
TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	499,025.00	465,455.66
TOSCO CORP	8.125% 02/15/2030 DD 02/15/00	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	144,785.00	113,069.70
TOTALENERGIES CAPITAL INTERNAT	3.461% 07/12/2049 DD 07/10/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	808,460.00	736,093.20
TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	706,000.00	731,916.56	733,883.40
TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	706,000.00	736,442.40	695,128.47
TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	706,000.00	741,059.20	701,930.05
TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	141,597.00	111,641.93
TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,327,120.00	1,021,051.18
TRAVELERS PROPERTY CASUALTY CO	6.375% 03/15/2033 DD 03/11/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	139,489.00	112,583.01
TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	785,000.00	778,390.95	717,448.43
TRUSTEES OF PRINCETON UNIVERSI	5.700% 03/01/2039 DD 01/21/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	848,813.67	705,608.01
TRUSTEES OF DARTMOUTH COLLEGE	3.474% 06/01/2046 DD 04/12/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,007,650.00	780,190.72
TRUSTEES OF BOSTON COLLEGE	3.042% 07/01/2057 DD 06/24/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	365,000.00	248,427.44	231,593.09
TUCSON ELECTRIC POWER CO	4.850% 12/01/2048 DD 11/29/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	245,000.00	224,492.40	219,103.21
TUCSON ELECTRIC POWER CO	3.250% 05/01/2051 DD 05/11/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	415,000.00	289,787.03	278,798.34
TYCO ELECTRONICS GROUP SA	2.500% 02/04/2032 DD 02/04/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	810,780.00	896,826.53
UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	218,750.00	267,752.19	206,035.11
UNILEVER CAPITAL CORP	5.900% 11/15/2032 DD 11/12/02	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	272,006.00	218,831.01
UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	165,492.00	125,681.19
UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	53,173.50	39,270.28
UNION PACIFIC CORP	4.300% 06/15/2042 DD 06/11/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	167,515.50	127,670.04
UNION PACIFIC CORP	4.050% 11/15/2045 DD 10/29/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	195,000.00	214,422.00	163,041.87
UNION PACIFIC CORP	4.375% 11/15/2065 DD 10/29/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	111,053.00	76,589.30
UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	202,284.33	192,853.75
UNION PACIFIC CORP	4.100% 09/15/2067 DD 09/19/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,000,000.00	1,780,340.00	1,526,038.72
UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,275,000.00	1,448,130.75	966,199.22
UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,640,000.00	1,283,790.75	1,213,852.84
UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,555,000.00	1,259,540.31	1,237,075.18
UNITED AIRLINES 2016-1 CLASS A	3.100% 01/07/2030 DD 06/13/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	156,025.70	146,595.29	151,226.98
UNITED AIRLINES 2023-1 CLASS A	5.800% 07/15/2037 DD 06/20/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	681,068.84	704,408.05	710,744.10
UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	351,735.00	276,724.40
UNITED PARCEL SERVICE INC	4.875% 11/15/2040 DD 11/12/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	181,210.50	145,914.06
UNITED PARCEL SERVICE INC	2.400% 11/15/2026 DD 10/24/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	654,010.50	640,262.56
UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	559,330.00	392,872.35
UNITED PARCEL SERVICE INC	5.200% 04/01/2040 DD 03/24/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	991,040.00	1,013,016.64
UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,016,350.00	992,417.65
UNITED PARCEL SERVICE INC	6.050% 05/14/2065 DD 05/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	497,610.00	524,701.19
US BANCORP	VAR RT 10/21/2033 DD 10/21/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	395,000.00	415,915.24	421,268.67
US BANCORP	VAR RT 02/01/2034 DD 02/01/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	185,000.00	182,387.31	185,877.27
UNITEDHEALTH GROUP INC	5.800% 03/15/2036 DD 03/02/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	827,789.00	642,369.64
UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	221,605.50	174,240.53
UNITEDHEALTH GROUP INC	5.700% 10/15/2040 DD 10/25/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	55,000.00	72,873.35	57,098.42
UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	118,296.00	92,516.82
UNITEDHEALTH GROUP INC	3.950% 10/15/2042 DD 10/22/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	216,304.00	168,097.76
UNITEDHEALTH GROUP INC	4.250% 03/15/2043 DD 02/28/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	112,488.00	86,979.14
UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	836,626.00	728,683.66
UNITEDHEALTH GROUP INC	4.250% 04/15/2047 DD 03/13/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	470,000.00	411,375.79	394,445.65
UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,175,000.00	947,230.69	907,358.49
UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	252,000.00	200,084.98	189,811.68
UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,480,000.00	1,012,425.91	958,302.66
UNITEDHEALTH GROUP INC	3.125% 05/15/2060 DD 05/18/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	550,000.00	370,645.74	342,828.78
UNITEDHEALTH GROUP INC	3.050% 05/15/2041 DD 05/19/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	979,000.00	758,047.80	747,278.67
UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,525,000.00	1,844,617.26	1,729,444.21
UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,710,000.00	1,694,612.35	1,508,144.02
UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	544,485.00	513,445.41
UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,126,970.67	1,047,922.51
UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	707,000.00	733,831.36	709,463.84
UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	684,544.21	646,635.03
UNIVERSITY OF CHICAGO/THE	2.761% 04/01/2045 DD 03/18/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,500,000.00	1,226,925.00	1,190,141.99
TRUSTEES OF THE UNIVERSITY OF	3.610% 02/15/2119 DD 08/06/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,499,000.00	1,241,392.56	972,019.62
UNIVERSITY OF SOUTHERN CALIFOR	2.805% 10/01/2050 DD 02/12/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	275,000.00	194,352.33	180,640.56
UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,750,000.00	1,652,324.82	1,168,362.49
VANDERBILT UNIVERSITY MEDICAL	4.172% 07/01/2037 DD 07/26/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	590,375.00	449,009.76
VERIZON COMMUNICATIONS INC	7.350% 04/01/2039 DD 03/27/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	144,996.00	115,945.64
VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	526,605.00	404,183.07
VIRGINIA ELECTRIC AND POWER CO	4.650% 08/15/2043 DD 08/15/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	180,729.00	135,996.73
VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	117,561.00	88,023.12
VIRGINIA ELECTRIC AND POWER CO	4.200% 05/15/2045 DD 05/13/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	470,000.00	455,294.39	395,789.15
VIRGINIA ELECTRIC AND POWER CO	4.600% 12/01/2048 DD 11/28/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,020,000.00	910,230.09	892,387.50
VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,328,000.00	797,531.36	778,373.04
VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	999,000.00	1,022,582.46	991,664.73
VISA INC	4.150% 12/14/2035 DD 12/14/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	95,000.00	114,442.70	92,080.20
VISA INC	4.300% 12/14/2045 DD 12/14/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	744,570.00	531,035.53
VISA INC	2.000% 08/15/2050 DD 08/17/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	808,240.00	559,084.73
WELLS FARGO BANK NA	5.850% 02/01/2037 DD 01/29/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	198,903.00	158,990.28
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	356,565.00	281,350.01
WACHOVIA CORP	5.500% 08/01/2035 DD 08/01/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	186,063.00	154,710.68
WALMART INC	7.550% 02/15/2030 DD 02/15/00	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	295,142.00	228,416.51
WALMART INC	5.250% 09/01/2035 DD 08/31/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	266,244.00	211,709.95
WALMART INC	6.500% 08/15/2037 DD 08/24/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	455,283.00	349,200.31
WALMART INC	6.200% 04/15/2038 DD 04/15/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	300,656.00	226,769.29
WALMART INC	5.000% 10/25/2040 DD 10/25/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,018,370.00	1,018,722.36
WALMART INC	5.625% 04/15/2041 DD 04/18/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	143,505.00	106,819.30
WALMART INC	4.000% 04/11/2043 DD 04/11/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	175,900.50	132,217.64
WALMART INC	4.300% 04/22/2044 DD 04/22/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	123,772.00	90,354.80
WALMART INC	2.500% 09/22/2041 DD 09/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	300,000.00	217,367.78
WALMART INC	2.650% 09/22/2051 DD 09/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	298,890.00	192,091.92
WASHINGTON UNIVERSITY/THE	4.349% 04/15/2122 DD 04/07/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	823,486.28	780,558.09
WASTE CONNECTIONS INC	3.050% 04/01/2050 DD 03/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	270,000.00	191,310.16	183,851.31
WASTE MANAGEMENT INC	4.100% 03/01/2045 DD 02/26/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	229,086.00	169,818.99
WASTE MANAGEMENT INC	4.150% 07/15/2049 DD 05/22/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	757,471.00	545,184.93
WASTE MANAGEMENT INC	2.950% 06/01/2041 DD 05/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	310,000.00	235,955.95	236,586.35
WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	258,848.00	200,987.01
WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	712,477.00	574,249.37
WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,100,000.00	2,026,057.38	1,960,093.40
WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	985,000.00	758,012.09	768,022.20
WESLEYAN UNIVERSITY	4.781% 07/01/2116 DD 05/31/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	778,745.50	534,950.47
WEST VIRGINIA UNITED HEALTH SY	3.129% 06/01/2050 DD 12/10/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	365,000.00	252,007.89	234,275.89
EVERGY KANSAS CENTRAL INC	4.125% 03/01/2042 DD 03/01/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	169,534.50	128,776.80
EVERGY KANSAS CENTRAL INC	4.625% 09/01/2043 DD 08/19/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	59,742.00	44,382.01
EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	81,097.80	59,081.58
WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	505,197.33	495,812.93
WISCONSIN ELECTRIC POWER CO	5.700% 12/01/2036 DD 11/07/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	131,775.00	107,196.12
WISCONSIN POWER AND LIGHT CO	6.375% 08/15/2037 DD 08/15/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	141,823.00	110,235.39
WISCONSIN PUBLIC SERVICE CORP	4.752% 11/01/2044 DD 11/21/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	123,998.00	91,626.63
WISCONSIN PUBLIC SERVICE CORP	2.850% 12/01/2051 DD 11/18/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,558,000.00	1,021,922.30	1,000,495.41
WYETH LLC	6.500% 02/01/2034 DD 12/16/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	925,306.00	735,625.70
WYETH LLC	5.950% 04/01/2037 DD 03/27/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	407,502.00	325,066.64
XL GROUP LTD	5.500% 03/31/2045 DD 03/30/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	126,332.00	94,717.79
ZOETIS INC	4.450% 08/20/2048 DD 08/20/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	235,000.00	210,822.80	204,329.06
AFLAC INC	6.450% 08/15/2040 DD 08/09/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	130,000.00	180,884.60	143,401.04
AFLAC INC	4.750% 01/15/2049 DD 10/31/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	473,885.00	454,145.01
AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	248,407.50	216,160.77
AON GLOBAL LTD	4.250% 12/12/2042 DD 12/12/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	105,234.00	84,620.16
ABBOTT LABORATORIES	6.000% 04/01/2039 DD 03/03/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	205,651.50	167,170.85
ABBOTT LABORATORIES	5.300% 05/27/2040 DD 05/27/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	128,259.00	103,863.99
ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,292,580.00	1,010,254.36
ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	592,035.00	478,535.38
ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	107,163.00	98,285.44
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	215,000.00	230,000.55	197,988.23
ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	551,620.00	464,104.83
ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,484,000.00	1,548,049.78	1,467,427.74
ABBVIE INC	4.625% 10/01/2042 DD 10/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	116,366.00	92,761.61
ABBVIE INC	4.850% 06/15/2044 DD 06/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	119,189.00	94,127.53
ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	235,308.00	185,336.80
CHUBB INA HOLDINGS LLC	4.150% 03/13/2043 DD 03/13/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	177,070.50	131,470.99
ADOBE INC	4.850% 04/04/2027 DD 04/04/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	249,875.00	253,470.49
ADOBE INC	4.800% 04/04/2029 DD 04/04/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	249,627.50	256,394.68
AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	235,087.50	187,778.79
ALABAMA POWER CO	6.125% 05/15/2038 DD 05/14/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	139,627.00	109,549.69

ALABAMA POWER CO	5.200% 06/01/2041 DD 05/24/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	61,782.50	49,605.61
ALABAMA POWER CO	4.150% 08/15/2044 DD 08/26/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	102,100.50	77,178.35
ALLEGHANY CORP	4.900% 09/15/2044 DD 09/09/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	18,750.00	21,634.31	17,515.77
ALLINA HEALTH SYSTEM	2.902% 11/15/2051 DD 11/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	190,000.00	119,508.10	122,046.32
ALLSTATE CORP/THE	5.550% 05/09/2035 DD 05/09/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	129,582.00	104,810.33
ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	812,735.00	565,247.76
ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	997,270.00	990,942.69
AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	125,115.00	103,116.49
AMAZON.COM INC	4.950% 12/05/2044 DD 12/05/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	264,750.00	195,979.14
AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	575,265.00	461,264.30
AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,450,000.00	1,737,336.50	1,223,691.06
AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	310,772.50	207,271.86
AMAZON.COM INC	2.500% 06/03/2050 DD 06/03/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	354,810.00	307,894.38
AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	507,435.00	382,615.10
AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	743,850.00	497,315.96
AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	900,090.00	965,887.39
AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	484,030.00	399,530.52
AMAZON.COM INC	4.100% 04/13/2062 DD 04/13/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	936,545.00	796,033.86
AMEREN ILLINOIS CO	4.300% 07/01/2044 DD 06/30/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	115,203.00	86,512.40
AMEREN ILLINOIS CO	4.150% 03/15/2046 DD 12/14/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	115,980.00	84,541.57
AMEREN ILLINOIS CO	4.500% 03/15/2049 DD 11/15/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	430,283.00	305,304.34
AMEREN ILLINOIS CO	2.900% 06/15/2051 DD 06/29/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	248,957.50	162,903.71
AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	116,037.00	86,854.18
AMERICAN HONDA FINANCE CORP	2.250% 01/12/2029 DD 01/13/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	419,530.00	471,340.81
AMGEN INC	6.375% 06/01/2037 DD 12/01/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	202,410.00	166,985.38
ANALOG DEVICES INC	5.300% 12/15/2045 DD 12/14/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	35,000.00	43,605.10	34,468.60
ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,028,430.00	740,130.39
ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	115,510.00	99,010.29
ANHEUSER-BUSCH INBEV WORLDWIDE	8.200% 01/15/2039 DD 01/15/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	557,320.00	517,410.40
ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	75,000.00	117,341.25	96,215.27
ANHEUSER-BUSCH INBEV WORLDWIDE	3.750% 07/15/2042 DD 07/16/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	103,505.00	82,626.09
ANHEUSER-BUSCH INBEV WORLDWIDE	4.600% 06/01/2060 DD 04/03/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	471,810.00	424,627.40
ANHEUSER-BUSCH INBEV FINANCE I	4.000% 01/17/2043 DD 01/17/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	157,477.50	126,964.87
AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	499,610.00	513,004.10
APACHE CORP	5.100% 09/01/2040 DD 08/20/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	149,487.00	130,305.85
APACHE CORP	4.750% 04/15/2043 DD 04/09/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	287,430.00	240,320.96
APPLE INC	3.850% 05/04/2043 DD 05/03/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	336,369.00	255,675.79
APPLE INC	3.450% 02/09/2045 DD 02/09/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	260,000.00	275,581.80	205,523.83
APPLE INC	4.650% 02/23/2046 DD 02/23/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	440,090.00	326,301.06
APPLE INC	4.250% 02/09/2047 DD 02/09/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	418,421.50	305,020.92
APPLE INC	3.750% 09/12/2047 DD 09/12/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	564,912.50	401,768.32
APPLE INC	3.750% 11/13/2047 DD 11/13/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	390,285.00	281,499.37
APPLE INC	1.650% 02/08/2031 DD 02/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	963,930.00	886,534.26
APPLE INC	2.650% 02/08/2051 DD 02/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	993,430.00	634,044.40
APPLE INC	2.800% 02/08/2061 DD 02/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	455,520.00	301,239.69
APPLE INC	2.850% 08/05/2061 DD 08/05/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	417,185.00	303,109.54
APPLE INC	3.350% 08/08/2032 DD 08/08/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	955,510.00	954,365.75
APPLIED MATERIALS INC	5.850% 06/15/2041 DD 06/08/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	545,928.00	426,805.21
APPLIED MATERIALS INC	5.100% 10/01/2035 DD 09/24/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	88,719.40	72,646.95
APPLIED MATERIALS INC	4.800% 06/15/2029 DD 06/11/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	499,030.00	512,698.46
ARCHER-DANIELS-MIDLAND CO	5.375% 09/15/2035 DD 09/22/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	397,686.00	316,348.30
ARCHER-DANIELS-MIDLAND CO	4.535% 03/26/2042 DD 09/26/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	183,678.00	136,802.51
ASCENSION HEALTH	3.106% 11/15/2039 DD 10/23/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	519,855.00	397,550.82
ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	115,710.00	85,318.84
ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	499,350.00	541,333.73
AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	498,205.00	497,637.67
AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	998,410.00	1,024,998.04
AXA SA	8.600% 12/15/2030 DD 12/15/00	CORPORATE DEBT INSTRUMENTS - PREFERRE	135,000.00	195,075.00	159,586.67
BHP BILLITON FINANCE USA LTD	4.125% 02/24/2042 DD 02/24/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	345,471.00	263,496.00
BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	205,903.50	162,848.89
BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	871,854.00	643,832.90
BANK OF AMERICA CORP	5.000% 01/21/2044 DD 01/21/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	900,690.00	977,991.11
BANK OF AMERICA CORP	4.875% 04/01/2044 DD 04/01/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	376,500.00	287,668.02
BANK OF AMERICA CORP	4.250% 10/22/2026 DD 10/22/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	190,000.00	205,143.00	190,292.05
BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	317,439.00	238,798.04
BARRICK NORTH AMERICA FINANCE	7.500% 09/15/2038 DD 09/11/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	138,777.00	120,468.49
BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	128,924.00	106,335.28
BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	321,000.00	337,351.74	204,511.94
BERKSHIRE HATHAWAY FINANCE COR	5.750% 01/15/2040 DD 01/13/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	278,960.00	218,454.53
BERKSHIRE HATHAWAY FINANCE COR	4.200% 08/15/2048 DD 08/15/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	410,284.00	299,395.46
BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	121,703.00	95,129.29
BEST BUY CO INC	4.450% 10/01/2028 DD 09/27/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	581,250.00	503,746.35
BEST BUY CO INC	1.950% 10/01/2030 DD 10/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	249,030.00	222,411.12
BLACKROCK INC	1.900% 01/28/2031 DD 05/06/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,500,000.00	1,489,360.00	1,342,485.98
BLACKSTONE HOLDINGS FINAN 144A	2.000% 01/30/2032 DD 08/05/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	192,546.00	171,400.50
BLACKSTONE HOLDINGS FINAN 144A	2.550% 03/30/2032 DD 01/10/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	498,760.00	442,099.49
BLACKROCK FUNDING INC	5.250% 03/14/2054 DD 03/14/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	246,985.00	245,576.39
BLACKROCK FUNDING INC	5.350% 01/08/2055 DD 07/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	482,295.00	498,536.17
LELAND STANFORD JUNIOR UNIVERS	4.249% 05/01/2054 DD 05/07/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	380,000.00	490,306.40	310,257.13
BOEING CO/THE	6.875% 03/15/2039 DD 03/13/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	221,724.00	169,871.49
BP CAPITAL MARKETS AMERICA INC	3.633% 04/06/2030 DD 04/06/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	958,760.00	980,107.35
BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	295,599.00	200,674.16
BRISTOL-MYERS SQUIBB CO	5.875% 11/15/2036 DD 11/20/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	130,112.00	106,933.16
BRISTOL-MYERS SQUIBB CO	5.250% 08/15/2043 DD 02/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	135,818.00	95,157.63
BRISTOL-MYERS SQUIBB CO	4.625% 05/15/2044 DD 05/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	125,109.00	91,035.98
BRISTOL-MYERS SQUIBB CO	5.000% 08/15/2045 DD 02/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	135,000.00	177,886.80	128,461.81
BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	508,715.00	367,701.75
BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	499,415.00	520,189.84
BROWN-FORMAN CORP	3.750% 01/15/2043 DD 12/12/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	108,567.00	80,506.80
BROWN-FORMAN CORP	4.500% 07/15/2045 DD 06/29/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	62,140.00	44,057.22
BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	187,617.00	148,605.45
BURLINGTON NORTHERN SANTA FE L	5.150% 09/01/2043 DD 08/22/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	255,976.00	196,579.74
BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	190,000.00	228,102.60	171,273.65
BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	115,049.00	85,112.37
BURLINGTON NORTHERN SANTA FE L	3.900% 08/01/2046 DD 05/16/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	475,135.00	406,296.30
BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	509,217.50	329,612.46
BURLINGTON NORTHERN SANTA FE L	6.200% 08/15/2036 DD 08/17/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	139,702.00	111,790.12
CBOE GLOBAL MARKETS INC	3.000% 03/16/2032 DD 03/16/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	199,092.00	184,981.26
CIGNA GROUP/THE	6.125% 11/15/2041 DD 05/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	258,890.00	211,749.49
CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	135,344.00	102,481.48
CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	418,852.00	300,837.38
CSX CORP	4.400% 03/01/2043 DD 02/28/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	112,848.00	88,801.26
CSX CORP	4.100% 03/15/2044 DD 10/22/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	108,726.00	84,962.36
CALIFORNIA INSTITUTE OF TECHNO	4.283% 09/01/2116 DD 09/14/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	380,000.00	445,998.40	287,997.70
CANADIAN NATIONAL RAILWAY CO	6.900% 07/15/2028 DD 07/07/98	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	200,301.00	161,168.12
CANADIAN NATIONAL RAILWAY CO	6.375% 11/15/2037 DD 09/24/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	146,546.00	112,363.32
DUKE ENERGY PROGRESS LLC	4.100% 03/15/2043 DD 03/12/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	169,288.50	128,212.41
CATERPILLAR INC	6.050% 08/15/2036 DD 08/08/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	208,723.50	167,450.21
CATERPILLAR INC	3.803% 08/15/2042 DD 08/15/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	168,379.50	127,803.69
COMMONSPIRIT HEALTH	4.350% 11/01/2042 DD 10/31/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	107,187.00	87,583.60
CENTERPOINT ENERGY HOUSTON ELE	6.950% 03/15/2033 DD 01/07/04	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	144,662.00	113,908.83
CENTERPOINT ENERGY HOUSTON ELE	2.400% 09/01/2026 DD 08/11/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	500,715.00	493,296.32
CHEVRON USA INC	4.950% 08/15/2047 DD 08/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	515,000.00	663,072.80	486,367.68
CHUBB INA HOLDINGS LLC	6.000% 05/11/2037 DD 05/11/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	139,748.00	109,114.18
CINCINNATI FINANCIAL CORP	6.920% 05/15/2028 DD 11/15/04	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	131,268.00	106,813.13
CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	214,131.00	163,016.82
CISCO SYSTEMS INC	5.500% 01/15/2040 DD 11/17/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	207,393.00	156,371.20
CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	249,747.50	257,721.59
CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	248,995.00	244,171.20
CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	498,325.00	504,746.49
CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	245,923.50	192,341.21
CITIGROUP INC	5.875% 01/30/2042 DD 01/26/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	136,344.00	106,029.64
COCA-COLA CO/THE	4.125% 03/25/2040 DD 03/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,010,240.00	913,692.82
COCA-COLA FEMSA SAB DE CV	5.250% 11/26/2043 DD 11/26/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	126,739.00	97,834.11
COMCAST CORP	7.050% 03/15/2033 DD 03/14/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	287,990.00	228,131.11
COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	210,163.50	166,492.40
COMCAST CORP	6.450% 03/15/2037 DD 03/02/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	280,070.00	220,609.15
COMCAST CORP	6.400% 05/15/2038 DD 05/07/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	141,616.00	108,010.39
COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	298,335.00	222,022.81
COMCAST CORP	4.250% 01/15/2033 DD 01/14/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	115,008.00	97,379.51
COMCAST CORP	4.750% 03/01/2044 DD 02/26/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	121,412.00	88,203.27
COMCAST CORP	4.200% 08/15/2034 DD 08/12/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	114,286.00	95,108.93

COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	116,481.00	95,223.86
COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	119,901.00	86,169.59
COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	235,285.00	241,605.05
COMMONWEALTH EDISON CO	5.900% 03/15/2036 DD 03/06/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	136,143.00	108,158.52
COMMONWEALTH EDISON CO	6.450% 01/15/2038 DD 01/16/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	144,713.00	112,833.96
COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	109,013.00	82,581.58
COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	107,852.00	79,804.47
CONNECTICUT LIGHT AND POWER CO	6.350% 06/01/2036 DD 06/07/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	69,809.00	55,134.28
CONOCOPHILLIPS	5.900% 10/15/2032 DD 10/09/02	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	197,106.00	163,111.08
CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	643,425.00	563,517.95
CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	450,000.00	445,500.00	371,024.95
CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	634,062.00	482,792.23
CONSOLIDATED EDISON CO OF NEW	5.300% 03/01/2035 DD 03/10/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	123,351.00	103,473.48
CONSOLIDATED EDISON CO OF NEW	6.200% 06/15/2036 DD 06/15/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	135,414.00	109,916.30
CONSOLIDATED EDISON CO OF NEW	6.750% 04/01/2038 DD 04/04/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	147,335.00	115,083.56
CONSOLIDATED EDISON CO OF NEW	5.700% 06/15/2040 DD 06/07/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	133,845.00	103,719.16
CONSOLIDATED EDISON CO OF NEW	3.950% 03/01/2043 DD 02/28/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	109,192.00	83,620.18
CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	116,883.00	88,431.49
CONSOLIDATED EDISON CO OF NEW	4.300% 12/01/2056 DD 11/16/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	401,117.50	285,076.37
CONSUMERS ENERGY CO	4.100% 11/15/2045 DD 11/06/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	113,361.00	82,866.03
COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	504,470.00	451,975.92
COSTCO WHOLESALE CORP	1.750% 04/20/2032 DD 04/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	199,590.00	173,021.20
CREDIT SUISSE USA LLC	7.125% 07/15/2032 DD 07/19/02	CORPORATE DEBT INSTRUMENTS - PREFERRE	75,000.00	108,179.25	85,870.62
CUMMINS INC	7.125% 03/01/2028 DD 03/01/98	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	669,900.00	533,215.86
CUMMINS INC	2.600% 09/01/2050 DD 08/24/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	493,525.00	309,046.67
DTE ELECTRIC CO	4.300% 07/01/2044 DD 07/02/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	117,822.00	86,923.54
MERCEDES-BENZ FINANCE NORTH AM	8.500% 01/18/2031 DD 01/18/01	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	223,471.50	178,554.09
DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	144,301.50	93,605.15
KONINKLIJKE AHOLD DELHAIZE NV	5.700% 10/01/2040 DD 10/08/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	123,481.00	104,320.09
DTE ELECTRIC CO	5.700% 10/01/2037 DD 10/06/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	131,439.00	106,129.21
DIAGEO CAPITAL PLC	5.875% 09/30/2036 DD 09/28/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	208,045.50	162,846.80
DIGNITY HEALTH	4.500% 11/01/2042 DD 10/18/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	108,093.00	88,306.57
WALT DISNEY CO/THE	6.550% 03/15/2033 DD 09/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	141,878.00	113,428.72
WALT DISNEY CO/THE	6.200% 12/15/2034 DD 06/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	142,258.00	112,730.95
WALT DISNEY CO/THE	6.400% 12/15/2035 DD 06/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	144,070.00	113,710.89
WALT DISNEY CO/THE	6.150% 03/01/2037 DD 09/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	426,102.00	331,150.90
WALT DISNEY CO/THE	7.850% 03/01/2039 DD 09/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	246,766.50	186,558.58
WALT DISNEY CO/THE	6.150% 02/15/2041 DD 08/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	148,299.00	110,205.59
TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	307,000.00	270,534.54	261,739.56
EASTERN ENERGY GAS HOLDINGS LL	4.800% 11/01/2043 DD 05/01/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	119,348.00	86,940.71
DUKE ENERGY INDIANA LLC	6.350% 08/15/2038 DD 08/21/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	218,662.50	166,294.22
DUKE ENERGY CAROLINAS LLC	6.000% 12/01/2028 DD 12/04/98	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	125,323.00	105,306.00
DUKE ENERGY CAROLINAS LLC	6.000% 01/15/2038 DD 01/10/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	110,000.00	151,516.20	119,436.89
DUKE ENERGY CAROLINAS LLC	5.300% 02/15/2040 DD 11/19/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	194,455.50	152,991.14
DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	516,235.00	492,188.09
DUKE ENERGY PROGRESS LLC	4.375% 03/30/2044 DD 03/06/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	58,997.00	43,735.52
DUKE ENERGY PROGRESS LLC	4.150% 12/01/2044 DD 11/20/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	418,010.00	425,902.48
DUKE UNIVERSITY	2.682% 10/01/2044 DD 05/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	369,852.00	257,898.25
DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	115,854.00	85,110.36
DUKE ENERGY FLORIDA LLC	2.400% 12/15/2031 DD 12/02/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	199,698.00	179,915.30
EOG RESOURCES INC	5.100% 01/15/2036 DD 01/14/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	60,339.00	50,988.39
EATON CORP	4.000% 11/02/2032 DD 11/02/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	229,218.00	195,997.85
EATON CORP	4.150% 03/15/2033 DD 08/23/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	455,290.00	493,214.56
ECOLAB INC	5.500% 12/08/2041 DD 12/08/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	134,497.00	103,359.32
EMERSON ELECTRIC CO	5.250% 11/15/2039 DD 11/16/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	850,000.00	1,107,473.50	868,914.08
EMERSON ELECTRIC CO	1.800% 10/15/2027 DD 04/29/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	599,460.00	577,085.89
ENTERGY ARKANSAS LLC	3.350% 06/15/2052 DD 03/30/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	347,270.00	348,176.80
ENTERPRISE PRODUCTS OPERATING	6.875% 03/01/2033 DD 02/14/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	205,923.00	170,360.95
ENTERPRISE PRODUCTS OPERATING	5.750% 03/01/2035 DD 03/02/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	119,536.00	106,087.90
ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	147,443.00	120,837.26
ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	109,332.00	88,856.58
ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	114,808.00	92,818.43
ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	117,733.00	95,123.13
ENTERPRISE PRODUCTS OPERATING	4.950% 10/15/2054 DD 10/14/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	348,963.00	271,773.18
ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	377,690.00	374,188.20
ESTEE LAUDER COS INC/THE	6.000% 05/15/2037 DD 05/01/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	207,031.50	163,102.22
ESTEE LAUDER COS INC/THE	3.700% 08/15/2042 DD 08/02/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	107,111.00	78,377.66
ESTEE LAUDER COS INC/THE	3.150% 03/15/2027 DD 02/09/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	158,329.50	148,314.75
ESTEE LAUDER COS INC/THE	4.150% 03/15/2047 DD 02/09/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	178,434.00	120,957.70
EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	442,365.00	460,815.50
EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	475,000.00	403,845.00	408,252.64
EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,021,120.00	934,746.55
FMR LLC 144A	7.570% 06/15/2029 DD 06/15/99	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	126,663.30	100,101.76
META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	968,855.00	832,036.91
META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	499,240.00	498,474.84
FLORIDA POWER & LIGHT CO	5.850% 02/01/2033 DD 12/13/02	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	256,392.00	211,549.00
FLORIDA POWER & LIGHT CO	4.950% 06/01/2035 DD 06/07/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	122,577.00	102,175.29
FLORIDA POWER & LIGHT CO	5.950% 02/01/2038 DD 01/16/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	464,423.00	436,092.58
FLORIDA POWER & LIGHT CO	5.125% 06/01/2041 DD 06/10/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	64,116.00	49,781.22
FLORIDA POWER & LIGHT CO	3.800% 12/15/2042 DD 12/20/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	110,838.00	83,470.19
FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,129,220.00	784,706.65
DUKE ENERGY FLORIDA LLC	6.350% 09/15/2037 DD 09/18/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	213,676.50	167,549.13
GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	993,560.00	1,021,260.39
GEORGETOWN UNIVERSITY/THE	5.215% 10/01/2118 DD 01/16/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	490,346.50	312,494.08
GEORGIA-PACIFIC LLC	7.750% 11/15/2029 DD 11/10/99	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	214,117.50	170,097.01
GEORGIA-PACIFIC LLC 144A	2.300% 04/30/2030 DD 04/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	516,590.00	460,787.91
GEORGIA POWER CO	5.650% 03/01/2037 DD 03/13/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	182,895.00	155,933.85
GEORGIA POWER CO	4.750% 09/01/2040 DD 08/31/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	173,920.50	143,369.84
GEORGIA POWER CO	4.300% 03/15/2043 DD 03/15/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	110,804.00	88,176.93
GILEAD SCIENCES INC	5.650% 12/01/2041 DD 12/13/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	131,494.00	104,486.39
GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	119,596.00	93,481.43
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	640,000.00	618,178.60	575,293.11
GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	238,050.00	184,252.10
GILEAD SCIENCES INC	4.150% 03/01/2047 DD 09/20/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	389,375.00	295,168.41
GLAXOSMITHKLINE CAPITAL INC	5.375% 04/15/2034 DD 04/06/04	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	192,802.50	158,826.65
GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	215,713.50	169,151.97
GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	239,486.00	186,730.97
GOLDMAN SACHS GROUP INC/THE	6.125% 02/15/2033 DD 02/13/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	225,000.00	298,521.00	246,807.52
GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	276,146.00	220,442.90
GOLDMAN SACHS GROUP INC/THE	4.750% 10/21/2045 DD 10/21/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	160,000.00	191,976.00	146,508.41
WW GRAINGER INC	4.600% 06/15/2045 DD 06/11/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	941,192.00	730,837.70
WW GRAINGER INC	3.750% 05/15/2046 DD 05/16/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	808,000.00	835,835.60	647,949.43
DIAGEO INVESTMENT CORP	7.450% 04/15/2035 DD 04/26/95	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	151,818.00	120,279.53
HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	488,600.00	545,918.45
HSBC BANK USA NA	5.875% 11/01/2034 DD 10/25/04	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	128,330.00	106,113.88
HACKENSACK MERIDIAN HEALTH INC	2.675% 09/01/2041 DD 08/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	358,395.00	362,265.17
HALLIBURTON CO	6.700% 09/15/2038 DD 09/12/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	264,634.00	225,018.74
HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	723,207.00	717,803.08
HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	110,425.00	98,727.37
HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	111,670.00	90,968.54
HARTFORD INSURANCE GROUP INC/T	6.625% 03/30/2040 DD 03/23/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	85,000.00	115,333.10	96,020.05
HERSHEY CO/THE	4.950% 02/24/2032 DD 02/24/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	499,065.00	517,090.65
HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,400,056.00	1,086,175.89
HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	429,474.00	323,278.45
HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	293,702.50	218,273.21
HOME DEPOT INC/THE	3.500% 09/15/2056 DD 09/15/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	372,368.50	250,052.25
HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	228,976.00	161,300.31
HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	437,143.00	307,463.29
HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	502,385.00	411,861.64
HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	248,510.00	216,226.91
HONEYWELL INTERNATIONAL INC	5.700% 03/15/2036 DD 03/14/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	130,000.00	174,729.10	138,626.38
HONEYWELL INTERNATIONAL INC	5.700% 03/15/2037 DD 03/15/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	509,675.00	534,420.64
HONEYWELL INTERNATIONAL INC	1.950% 06/01/2030 DD 05/18/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	497,530.00	453,881.20
HONEYWELL INTERNATIONAL INC	5.000% 03/01/2035 DD 03/01/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	498,120.00	509,562.97
HORMEL FOODS CORP	3.050% 06/03/2051 DD 06/03/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	300,057.00	202,976.30
IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	480,970.00	497,992.07
ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	175,032.00	128,193.29
INDIANA MICHIGAN POWER CO	4.550% 03/15/2046 DD 03/03/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	255,201.00	262,709.73
VOYA FINANCIAL INC	5.700% 07/15/2043 DD 07/26/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	128,021.00	100,661.34
TRANE TECHNOLOGIES FINANCING L	4.650% 11/01/2044 DD 10/28/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	45,000.00	51,235.65	40,957.38
INTERCONTINENTAL EXCHANGE INC	4.950% 06/15/2052 DD 05/23/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	498,180.00	466,180.58
INTERNATIONAL BUSINESS MACHINE	6.220% 08/01/2027 DD 08/01/97	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	124,965.00	103,621.29

INTERNATIONAL BUSINESS MACHINE	5.875% 11/29/2032 DD 11/27/02	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	132,980.00	108,167.08
INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	165,384.00	127,602.83
INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	754,275.00	674,495.66
INTERNATIONAL BUSINESS MACHINE	2.850% 05/15/2040 DD 05/07/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	480,280.00	378,065.09
INTERNATIONAL BUSINESS MACHINE	5.100% 02/06/2053 DD 02/06/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	910,930.00	929,726.55
INVESCO FINANCE PLC	3.750% 01/15/2026 DD 10/14/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	25,000.00	26,648.00	24,943.95
JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	776,673.50	739,594.80
JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	133,906.00	104,925.39
JPMORGAN CHASE & CO	5.600% 07/15/2041 DD 07/21/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	691,652.00	629,994.08
JPMORGAN CHASE & CO	5.625% 08/16/2043 DD 08/21/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	198,666.00	155,499.01
JPMORGAN CHASE & CO	4.125% 12/15/2026 DD 12/09/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	163,669.50	150,074.36
JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	186,840.00	142,952.83
JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	109,864.00	100,523.36
JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	464,525.00	361,720.82
JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	223,072.50	179,972.15
JOHNS HOPKINS UNIVERSITY	2.813% 01/01/2060 DD 03/16/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	291,018.00	181,212.78
JOHNSON & JOHNSON	6.950% 09/01/2029 DD 09/02/99	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	139,340.00	111,153.42
JOHNSON & JOHNSON	5.950% 08/15/2037 DD 08/16/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	755,000.00	1,071,881.05	850,663.78
JOHNSON & JOHNSON	5.850% 07/15/2038 DD 06/23/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	142,261.00	110,647.18
JOHNSON & JOHNSON	4.500% 09/01/2040 DD 08/17/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	123,632.00	97,036.51
SC JOHNSON & SON INC 144A	4.800% 09/01/2040 DD 08/30/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	421,935.50	332,846.17
JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	132,407.00	102,617.30
KLA CORP	5.250% 07/15/2062 DD 06/23/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	473,525.00	481,156.75
KAISER FOUNDATION HOSPITALS	4.875% 04/01/2042 DD 04/11/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	193,855.50	144,482.38
KENTUCKY UTILITIES CO	4.375% 10/01/2045 DD 09/28/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	118,661.00	86,240.16
KENVUE INC	5.200% 03/22/2063 DD 09/22/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	495,670.00	457,061.71
KIMBERLY-CLARK CORP	3.100% 03/26/2030 DD 03/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	249,807.50	240,213.29
ELI LILLY & CO	3.700% 03/01/2045 DD 03/05/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	180,000.00	199,553.40	146,624.15
ELI LILLY & CO	3.950% 03/15/2049 DD 02/22/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	580,509.00	409,633.41
ELI LILLY & CO	2.500% 09/15/2060 DD 08/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	191,628.00	112,793.02
ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	499,830.00	478,359.90
LOCKHEED MARTIN CORP	4.850% 09/15/2041 DD 09/09/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	123,488.00	94,686.09
LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	173,124.00	130,521.97
LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	140,000.00	155,943.20	114,371.78
LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	120,088.00	98,405.55
LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	190,411.50	138,026.26
LOEWS CORP	6.000% 02/01/2035 DD 01/27/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	132,331.00	108,393.30
LOWE'S COS INC	5.500% 10/15/2035 DD 10/06/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	119,566.00	103,902.82
LUBRIZOL CORP/THE	6.500% 10/01/2034 DD 09/28/04	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	142,385.00	113,079.92
MARS INC 144A	4.200% 04/01/2059 DD 03/29/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	728,976.50	560,215.74
MARSH & MCLENNAN COS INC	5.875% 08/01/2033 DD 07/30/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	130,018.00	108,238.15
MARSH & MCLENNAN COS INC	5.450% 03/15/2053 DD 03/09/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	248,570.00	247,809.14
MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	498,085.00	525,539.24
MASSACHUSETTS INSTITUTE OF TEC	5.600% 07/01/2111 DD 05/18/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,716,265.50	1,028,372.70
MASTERCARD INC	3.650% 06/01/2049 DD 05/31/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	246,702.00	155,786.07
MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	348,846.00	239,893.13
MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	498,880.00	499,299.04
MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	518,349.00	327,691.90
MCKESSON CORP	4.883% 03/15/2044 DD 03/10/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	125,000.00	138,068.75	114,307.70
MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	429,460.00	449,368.01
MEDTRONIC INC	6.500% 03/15/2039 DD 03/12/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	73,944.00	56,624.19
MEDTRONIC INC	4.000% 04/01/2043 DD 03/26/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	116,875.00	86,102.45
MEDTRONIC INC	4.625% 03/15/2044 DD 02/27/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	126,497.00	88,370.68
MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	737,424.00	589,894.66
MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	192,561.00	137,967.16
MERCK SHARP & DOHME CORP	5.950% 12/01/2028 DD 11/30/98	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	127,110.00	105,737.68
MERCK SHARP & DOHME CORP	5.850% 06/30/2039 DD 06/25/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	142,312.00	108,063.59
MERCK & CO INC	4.150% 05/18/2043 DD 05/20/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	180,351.00	130,726.40
MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	120,000.00	135,333.60	96,650.31
MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	415,919.00	285,071.69
BANK OF AMERICA CORP	6.750% 06/01/2028 DD 06/03/98	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	126,864.00	106,347.10
BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	196,462.50	161,827.85
BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	228,624.00	183,522.15
METLIFE INC	6.375% 06/15/2034 DD 06/03/04	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	140,576.00	111,758.57
METLIFE INC	5.700% 06/15/2035 DD 06/23/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	134,910.00	107,046.84
METLIFE INC	5.875% 02/06/2041 DD 08/06/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	272,540.00	211,519.45
MICROSOFT CORP	3.500% 11/15/2042 DD 11/07/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	110,004.00	82,421.86
MICROSOFT CORP	3.500% 02/12/2035 DD 02/12/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	110,515.00	94,441.73
MICROSOFT CORP	4.200% 11/03/2035 DD 11/03/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	694,988.00	652,245.40
MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	607,380.00	410,535.57
MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,385,000.00	2,333,763.75	1,497,297.75
MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	405,140.00	337,198.58
MICROSOFT CORP	4.500% 06/15/2047 DD 12/15/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	375,000.00	338,685.00	343,806.66
MIDAMERICAN ENERGY CO	5.750% 11/01/2035 DD 11/01/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	526,016.00	428,812.71
MIDAMERICAN ENERGY CO	4.400% 10/15/2044 DD 04/03/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	489,655.00	439,386.61
MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	474,525.00	417,545.85
MIDAMERICAN FUNDING LLC	6.927% 03/01/2029 DD 03/01/00	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	133,200.00	106,683.44
BERKSHIRE HATHAWAY ENERGY CO	6.500% 09/15/2037 DD 08/28/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	210,909.00	165,372.79
BERKSHIRE HATHAWAY ENERGY CO	5.150% 11/15/2043 DD 11/08/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	803,077.00	582,201.21
3M CO	6.375% 02/15/2028 DD 02/18/98	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	128,900.00	104,125.50
MISSISSIPPI POWER CO	4.250% 03/15/2042 DD 03/09/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	108,270.00	87,455.14
MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	570,475.00	509,787.66
MORGAN STANLEY	7.250% 04/01/2032 DD 04/03/02	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	142,737.00	115,681.55
MORGAN STANLEY	6.250% 08/09/2026 DD 08/09/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	121,246.00	101,620.49
MORGAN STANLEY	4.375% 01/22/2047 DD 01/20/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	467,370.00	438,963.07
MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	217,737.00	169,215.93
NMEF FUNDING 2022-B B A2 144A	6.070% 06/15/2029 DD 10/14/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	54,593.05	54,755.11	54,628.84
NATIONAL RURAL UTILITIES COOPE	4.023% 11/01/2032 DD 10/16/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	114,720.00	97,527.27
NATIONAL RURAL UTILITIES COOPE	3.400% 02/07/2028 DD 02/07/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	375,749.50	345,560.56
NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	906,657.50	641,610.45
NBCUNIVERSAL MEDIA LLC	6.400% 04/30/2040 DD 04/30/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	142,252.00	108,665.72
NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	578,242.00	513,950.40
NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	255,160.00	182,298.21
NESTLE HOLDINGS INC 144A	4.000% 09/24/2048 DD 09/24/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	375,954.00	248,893.22
NESTLE HOLDINGS INC 144A	4.950% 03/14/2030 DD 03/14/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	499,590.00	517,141.71
NEVADA POWER CO	5.375% 09/15/2040 DD 09/14/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	55,000.00	68,438.15	55,540.75
NEW YORK AND PRESBYTERIAN HOSP	4.763% 08/01/2116 DD 06/28/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	557,036.00	421,606.53
NEWMONT CORP	4.875% 03/15/2042 DD 03/08/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	294,792.50	241,915.96
NIKE INC	3.625% 05/01/2043 DD 04/26/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	220,074.00	161,814.75
NIKE INC	3.875% 11/01/2045 DD 10/29/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	114,286.00	81,723.03
NIKE INC	3.375% 03/27/2050 DD 03/27/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	538,500.00	365,444.64
NORFOLK SOUTHERN CORP	4.800% 08/15/2043 DD 08/13/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	116,965.00	90,980.95
NORTHERN NATURAL GAS CO 144A	3.400% 10/16/2051 DD 04/09/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	299,826.00	205,657.34
NORTHERN STATES POWER CO/MN	5.250% 07/15/2035 DD 07/21/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	125,990.00	102,711.48
NORTHERN STATES POWER CO/MN	5.350% 11/01/2039 DD 11/17/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	131,828.00	102,839.24
NORTHERN STATES POWER CO/MN	4.125% 05/15/2044 DD 05/13/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	65,000.00	75,101.00	55,672.90
NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	607,608.00	535,369.78
NORTHROP GRUMMAN CORP	5.050% 11/15/2040 DD 11/08/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	123,217.00	98,579.47
NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	442,890.00	464,536.59
NORTHWESTERN CORP	4.176% 11/15/2044 DD 11/14/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	113,328.00	83,832.93
NORTHWESTERN MUTUAL LIFE 144A	3.625% 09/30/2059 DD 09/20/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	297,531.00	210,711.84
NORTHWESTERN UNIVERSITY	3.662% 12/01/2057 DD 10/12/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	292,585.00	187,117.23
NOVANT HEALTH INC	2.637% 11/01/2036 DD 04/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	506,375.00	401,585.94
NOVARTIS CAPITAL CORP	3.700% 09/21/2042 DD 09/21/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	167,584.50	124,833.47
NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	547,525.00	453,521.08
NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	117,663.00	84,890.36
NSTAR ELECTRIC CO	5.500% 03/15/2040 DD 03/16/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	382,349.00	360,388.93
NUCOR CORP	2.979% 12/15/2055 DD 06/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	107,221.00	63,369.30
NUCOR CORP	3.125% 04/01/2032 DD 03/11/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	498,365.00	462,722.87
NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	392,945.00	381,944.34
OCCIDENTAL PETROLEUM CORP	4.625% 06/15/2045 DD 06/23/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	135,000.00	139,639.95	108,578.34
OGLETHORPE POWER CORP	5.375% 11/01/2040 DD 11/09/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	124,855.00	99,047.93
OHIO EDISON CO	8.250% 10/15/2038 DD 10/20/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	162,220.00	128,523.90
OKLAHOMA GAS AND ELECTRIC CO	5.850% 06/01/2040 DD 06/08/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	55,000.00	74,154.85	58,120.17
OKLAHOMA GAS AND ELECTRIC CO	5.250% 05/15/2041 DD 05/27/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	60,859.00	50,711.38
OKLAHOMA GAS AND ELECTRIC CO	4.000% 12/15/2044 DD 12/11/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	54,373.00	40,823.12
ONCOR ELECTRIC DELIVERY CO LLC	7.250% 01/15/2033 DD 07/15/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	222,282.00	172,249.40
ONCOR ELECTRIC DELIVERY CO LLC	4.550% 12/01/2041 DD 06/01/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	122,005.00	91,024.62
ONCOR ELECTRIC DELIVERY CO LLC	3.750% 04/01/2045 DD 10/01/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	40,000.00	44,081.60	31,900.39
ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	260,088.00	190,580.77
PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	115,875.00	85,345.69
PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	510,845.00	443,437.46

PG&E WILDFIRE RECOVERY FUNDING	4.722% 06/01/2039 DD 07/20/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	479,286.61	498,333.06
PNC FINANCIAL SERVICES GROUP I	3.150% 05/19/2027 DD 05/19/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	825,592.50	740,215.17
PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	432,580.00	468,447.78
PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,016,090.00	1,027,255.17
PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	142,418.00	111,385.90
PPL ELECTRIC UTILITIES CORP	4.125% 06/15/2044 DD 06/05/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	114,223.00	85,688.99
DUKE ENERGY INDIANA LLC	6.120% 10/15/2035 DD 10/21/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	137,680.00	108,772.82
PACCAR FINANCIAL CORP	5.000% 03/22/2034 DD 03/22/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	249,222.50	259,015.83
PACIFICORP	5.250% 06/15/2035 DD 06/13/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	124,123.00	101,483.44
PACIFICORP	6.250% 10/15/2037 DD 10/03/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	211,018.50	161,439.50
PARKER-HANNIFIN CORP	4.200% 11/21/2034 DD 11/21/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	112,537.00	97,084.66
PAYPAL HOLDINGS INC	3.250% 06/01/2050 DD 05/18/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	202,352.00	139,547.23
PEPSICO INC	4.875% 11/01/2040 DD 10/26/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	127,203.00	98,049.62
PEPSICO INC	4.000% 03/05/2042 DD 03/05/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	115,074.00	87,439.55
PEPSICO INC	3.600% 08/13/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	550,000.00	603,845.00	452,087.87
PEPSICO INC	4.600% 07/17/2045 DD 07/17/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	125,264.00	93,992.03
PEPSICO INC	7.000% 03/01/2029 DD 09/01/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	75,000.00	103,099.50	81,999.58
PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	714,280.00	673,924.21
PEPSICO INC	5.125% 11/10/2026 DD 11/10/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	499,865.00	505,578.04
PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	490,000.00	485,464.45
PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	490,285.00	474,375.15
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	313,616.00	240,702.01
PFIZER INC	4.300% 06/15/2043 DD 06/03/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	117,189.00	87,962.84
PFIZER INC	4.400% 05/15/2044 DD 05/15/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	145,000.00	172,671.80	130,203.61
PFIZER INC	4.200% 09/15/2048 DD 09/07/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	413,241.50	295,196.58
PHARMACIA LLC	VAR RT 12/01/2028 DD 12/01/99	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	131,926.00	107,305.62
PHILIP MORRIS INTERNATIONAL IN	6.375% 05/16/2038 DD 05/16/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	137,649.00	111,760.77
PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	109,297.00	89,322.27
PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	102,244.00	82,744.33
PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	106,873.00	85,404.36
PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	109,363.00	85,844.80
PIEDMONT NATURAL GAS CO INC	4.100% 09/18/2034 DD 09/18/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	110,825.00	94,027.22
POTOMAC ELECTRIC POWER CO	7.900% 12/15/2038 DD 12/10/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	77,608.50	64,066.42
POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	57,098.50	43,044.48
PRECISION CASTPARTS CORP	3.900% 01/15/2043 DD 12/20/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	111,259.00	84,316.13
PRECISION CASTPARTS CORP	4.375% 06/15/2045 DD 06/10/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	118,613.00	87,642.73
PRESIDENT AND FELLOWS OF HARVA	3.619% 10/01/2037 DD 05/06/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	168,219.00	133,840.31
PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	647,166.00	449,363.45
PROCTER & GAMBLE CO/THE	6.450% 01/15/2026 DD 01/10/96	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	122,735.00	100,387.24
PROCTER & GAMBLE CO/THE	5.550% 03/05/2037 DD 03/05/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	139,465.00	108,467.37
PROCTER & GAMBLE CO/THE	3.500% 10/25/2047 DD 10/25/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	375,000.00	427,166.25	292,874.93
PROGRESSIVE CORP/THE	6.625% 03/01/2029 DD 03/01/99	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	132,144.00	108,043.62
PROGRESSIVE CORP/THE	6.250% 12/01/2032 DD 11/21/02	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	136,756.00	111,227.10
PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,500,000.00	1,353,970.00	1,010,394.93
PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	371,000.00	381,298.96	296,699.80
PRUDENTIAL FINANCIAL INC	5.400% 06/13/2035 DD 06/13/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	120,404.00	104,755.73
PRUDENTIAL FINANCIAL INC	5.700% 12/14/2036 DD 12/14/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	923,748.00	744,068.81
PRUDENTIAL FINANCIAL INC	6.625% 12/01/2037 DD 12/03/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	93,750.00	132,136.88	107,068.69
PRUDENTIAL FINANCIAL INC	5.800% 11/16/2041 DD 11/16/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	126,892.00	102,821.78
PUBLIC SERVICE CO OF COLORADO	6.250% 09/01/2037 DD 08/15/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	141,645.00	109,278.62
PUBLIC SERVICE CO OF COLORADO	3.950% 03/15/2043 DD 03/26/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	54,910.00	40,596.19
PUBLIC SERVICE CO OF COLORADO	4.300% 03/15/2044 DD 03/10/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	59,046.00	42,916.74
PUBLIC SERVICE CO OF OKLAHOMA	3.150% 08/15/2051 DD 08/13/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	248,940.00	165,796.63
PUBLIC SERVICE ELECTRIC AND GA	5.250% 07/01/2035 DD 07/01/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	124,655.00	103,365.32
PUBLIC SERVICE ELECTRIC AND GA	3.800% 01/01/2043 DD 01/11/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	111,148.00	82,441.95
PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2045 DD 05/12/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	112,240.00	82,238.12
PUBLIC STORAGE OPERATING CO	2.300% 05/01/2031 DD 04/23/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	502,445.00	450,619.62
PUGET SOUND ENERGY INC	7.020% 12/01/2027 DD 12/22/97	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	128,971.00	105,830.26
PUGET SOUND ENERGY INC	6.724% 06/15/2036 DD 06/30/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	100,067.80	78,341.67
PUGET SOUND ENERGY INC	5.757% 10/01/2039 DD 09/11/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	85,000.00	113,607.60	88,859.26
PUGET SOUND ENERGY INC	5.638% 04/15/2041 DD 03/25/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	66,253.00	50,352.00
QATARENERGY 144A	3.125% 07/12/2041 DD 07/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	300,000.00	234,105.00
QUALCOMM INC	4.650% 05/20/2035 DD 05/20/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	117,808.00	100,356.68
QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	119,424.00	93,317.72
REALTY INCOME CORP	4.125% 10/15/2026 DD 09/23/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	35,000.00	38,550.75	35,023.59
REPUBLIC SERVICES INC	5.700% 05/15/2041 DD 05/09/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	133,248.00	105,141.29
REPUBLIC SERVICES INC	3.950% 05/15/2028 DD 05/14/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	387,268.00	349,679.73
RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	135,280.00	107,905.27
RIO TINTO FINANCE USA LTD	5.200% 11/02/2040 DD 11/02/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	129,986.00	100,485.54
ROCKWELL AUTOMATION INC	6.250% 12/01/2037 DD 12/03/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	138,439.00	113,681.33
ROCKWELL AUTOMATION INC	2.800% 08/15/2061 DD 08/17/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	299,283.00	180,728.84
S&P GLOBAL INC	4.500% 05/15/2048 DD 05/17/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	676,740.00	434,585.18
TRAVELERS COS INC/THE	6.750% 06/20/2036 DD 06/20/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	146,133.00	115,157.26
SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	335,560.00	312,059.47
SAN DIEGO GAS & ELECTRIC CO	5.350% 05/15/2035 DD 05/19/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	59,940.00	51,749.59
SAN DIEGO GAS & ELECTRIC CO	6.125% 09/15/2037 DD 09/20/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	65,044.00	53,853.09
SAN DIEGO GAS & ELECTRIC CO	3.950% 11/15/2041 DD 11/17/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	52,444.50	41,689.80
SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	360,387.00	210,938.61
MERCK & CO INC	VAR RT 12/01/2033 DD 11/26/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	215,019.00	170,633.88
CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	499,025.00	451,965.94
SHELL INTERNATIONAL FINANCE BV	6.375% 12/15/2038 DD 12/11/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	292,350.00	226,336.19
SHELL INTERNATIONAL FINANCE BV	5.500% 03/25/2040 DD 03/25/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	135,477.00	103,613.51
SHELL INTERNATIONAL FINANCE BV	3.000% 11/26/2051 DD 11/26/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	687,240.00	668,100.50
SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	230,015.00	218,946.35
SHELL FINANCE US INC	4.550% 08/12/2043 DD 08/12/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	94,549.00	90,871.14
SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,150,000.00	993,657.50	949,747.05
SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	999,000.00	824,424.75	794,097.56
SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	249,947.50	229,573.70
SIMON PROPERTY GROUP LP	4.250% 10/01/2044 DD 09/10/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	114,620.00	85,759.30
J M SMUCKER CO/THE	4.375% 03/15/2045 DD 09/15/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	411,910.00	421,289.55
SNAP-ON INC	3.100% 05/01/2050 DD 04/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	296,586.00	208,696.67
DOMINION ENERGY SOUTH CAROLINA	5.300% 05/15/2033 DD 05/21/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	127,811.00	104,176.75
DOMINION ENERGY SOUTH CAROLINA	5.450% 02/01/2041 DD 01/27/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	131,224.00	101,942.55
DOMINION ENERGY SOUTH CAROLINA	4.600% 06/15/2043 DD 06/14/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	121,099.00	91,116.90
SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	819,448.50	681,681.83
SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2036 DD 01/19/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	120,129.00	100,861.53
SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2037 DD 12/11/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	121,940.00	100,778.15
SOUTHERN CALIFORNIA EDISON CO	5.500% 03/15/2040 DD 03/11/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	62,808.00	49,103.78
SOUTHERN CALIFORNIA EDISON CO	4.050% 03/15/2042 DD 03/13/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	106,328.00	80,677.36
SOUTHERN CALIFORNIA EDISON CO	3.900% 03/15/2043 DD 03/07/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	104,990.00	78,219.47
SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	838,680.00	762,946.21
SOUTHERN CALIFORNIA GAS CO	5.750% 11/15/2035 DD 11/18/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	70,000.00	88,316.20	73,926.72
SOUTHERN CALIFORNIA GAS CO	3.750% 09/15/2042 DD 09/21/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	107,989.00	81,110.97
SOUTHERN CALIFORNIA GAS CO	4.450% 03/15/2044 DD 03/13/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	450,730.00	438,777.77
STANFORD HEALTH CARE	3.310% 08/15/2030 DD 04/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	218,736.00	192,839.66
EQUINOR ASA	5.100% 08/17/2040 DD 08/17/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	499,680.00	502,241.33
TAMPA ELECTRIC CO	6.550% 05/15/2036 DD 05/12/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	68,862.50	55,916.57
TARGET CORP	7.000% 07/15/2031 DD 07/20/01	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	490,304.50	396,749.96
TARGET CORP	6.500% 10/15/2037 DD 10/05/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	146,449.00	113,771.22
TARGET CORP	7.000% 01/15/2038 DD 01/17/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	153,651.00	117,386.68
TARGET CORP	4.000% 07/01/2042 DD 06/26/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	172,852.50	128,943.14
TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	556,225.00	417,607.41
TEXAS ELECTRIC MARKET STA 144A	5.057% 08/01/2048 DD 06/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,000,000.00	1,937,125.09	1,915,569.50
TEXAS HEALTH RESOURCES	2.328% 11/15/2050 DD 08/11/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	200,000.00	116,089.98
TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	428,928.50	292,462.91
TEXAS INSTRUMENTS INC	1.750% 05/04/2030 DD 05/04/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	397,845.00	451,738.86
THERMO FISHER SCIENTIFIC INC	5.300% 02/01/2044 DD 12/11/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	127,524.00	99,801.55
3M CO	3.875% 06/15/2044 DD 06/05/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	110,313.00	81,953.27
3M CO	3.700% 04/15/2050 DD 03/27/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	297,807.50	188,995.64
TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	499,025.00	465,455.66
TOSCO CORP	8.125% 02/15/2030 DD 02/15/00	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	144,785.00	113,069.70
TOTALENERGIES CAPITAL INTERNAT	3.461% 07/12/2049 DD 07/10/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	404,230.00	368,046.60
TRANSATLANTIC HOLDINGS INC	8.000% 11/30/2039 DD 11/23/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	147,857.00	126,140.30
TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	141,597.00	111,641.93
TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	796,272.00	612,630.71
TRAVELERS PROPERTY CASUALTY CO	6.375% 03/15/2033 DD 03/11/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	139,489.00	112,583.01
TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	793,071.00	731,157.63
TYCO ELECTRONICS GROUP SA	7.125% 10/01/2037 DD 04/01/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	144,181.00	118,621.25
TYCO ELECTRONICS GROUP SA	2.500% 02/04/2032 DD 02/04/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	809,000.00	655,921.02	725,532.66
UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	131,250.00	160,651.31	123,621.07
UNILEVER CAPITAL CORP	5.900% 11/15/2032 DD 11/12/02	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	136,003.00	109,415.51
UNION PACIFIC CORP	4.750% 09/15/2041 DD 08/09/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	117,313.00	90,420.16

UNION PACIFIC CORP	4.250% 04/15/2043 DD 03/15/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	111,657.00	83,698.15
UNION PACIFIC CORP	4.850% 06/15/2044 DD 01/10/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	75,000.00	90,648.00	67,053.29
UNION PACIFIC CORP	4.150% 01/15/2045 DD 08/12/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	110,886.00	83,121.50
UNION PACIFIC CORP	4.100% 09/15/2067 DD 09/19/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	545,000.00	485,142.65	415,845.55
UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	850,000.00	978,138.00	644,132.81
UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	211,041.00	166,034.64
UNITED PARCEL SERVICE INC	3.625% 10/01/2042 DD 09/27/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	105,548.00	81,155.61
UNITED PARCEL SERVICE INC	2.400% 11/15/2026 DD 10/24/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	352,159.50	344,756.76
UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	559,330.00	392,872.35
UNITED PARCEL SERVICE INC	5.200% 04/01/2040 DD 03/24/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	495,520.00	506,508.32
UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	508,175.00	496,208.83
UNITED PARCEL SERVICE INC	6.050% 05/14/2065 DD 05/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	497,610.00	524,701.19
UNITEDHEALTH GROUP INC	5.800% 03/15/2036 DD 03/02/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	827,789.00	642,369.64
UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	147,737.00	116,160.36
UNITEDHEALTH GROUP INC	5.950% 02/15/2041 DD 02/17/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	136,134.00	105,836.66
UNITEDHEALTH GROUP INC	4.375% 03/15/2042 DD 03/08/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	170,884.50	133,702.50
UNITEDHEALTH GROUP INC	4.250% 03/15/2043 DD 02/28/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	112,488.00	86,979.14
UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	450,000.00	479,081.50	409,884.56
UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	736,460.00	684,928.40
UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	505,590.00	440,977.79
UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	250,000.00	272,242.50	256,722.71
UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	567,990.00	523,961.26
UNIVERSITY OF NOTRE DAME DU LA	1.637% 02/15/2030 DD 06/10/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	413,000.00	421,553.23	369,201.26
TRUSTEES OF THE UNIVERSITY OF	3.610% 02/15/2119 DD 08/06/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	384,177.50	226,955.88
UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	758,222.50	500,726.78
VANDERBILT UNIVERSITY MEDICAL	4.172% 07/01/2037 DD 07/26/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	590,375.00	449,009.76
VERIZON COMMUNICATIONS INC	7.350% 04/01/2039 DD 03/27/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	144,996.00	115,945.64
VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	199,809.00	161,984.55
VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	519,465.00	404,183.07
VISA INC	4.300% 12/14/2045 DD 12/14/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	375,000.00	465,356.25	331,897.20
VISA INC	2.000% 08/15/2050 DD 08/17/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	808,240.00	559,084.73
WELLS FARGO BANK NA	5.850% 02/01/2037 DD 01/29/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	132,602.00	105,993.52
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	213,939.00	168,810.00
WACHOVIA CORP	5.500% 08/01/2035 DD 08/01/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	124,042.00	103,140.46
WALMART INC	7.550% 02/15/2030 DD 02/15/00	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	147,571.00	114,208.25
WALMART INC	5.250% 09/01/2035 DD 08/31/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	133,122.00	105,854.97
WALMART INC	6.500% 08/15/2037 DD 08/24/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	303,522.00	232,800.21
WALMART INC	6.200% 04/15/2038 DD 04/15/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	150,328.00	113,384.64
WALMART INC	5.000% 10/25/2040 DD 10/25/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,018,370.00	1,018,722.36
WALMART INC	5.625% 04/15/2041 DD 04/18/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	143,505.00	106,819.30
WALMART INC	4.000% 04/11/2043 DD 04/11/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	117,267.00	88,145.09
WALMART INC	4.300% 04/22/2044 DD 04/22/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	123,772.00	90,354.80
WALMART INC	2.500% 09/22/2041 DD 09/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	200,000.00	144,911.86
WALMART INC	2.650% 09/22/2051 DD 09/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	99,630.00	64,030.64
WASHINGTON UNIVERSITY/THE	4.349% 04/15/2122 DD 04/07/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	387,500.00	390,279.05
WASTE MANAGEMENT INC	3.900% 03/01/2035 DD 02/26/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	55,000.00	60,652.35	51,285.24
WASTE MANAGEMENT INC	4.100% 03/01/2045 DD 02/26/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	140,000.00	160,360.20	118,873.29
WASTE MANAGEMENT INC	4.150% 07/15/2049 DD 05/22/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	407,869.00	293,561.11
WELLS FARGO & CO	5.375% 02/07/2035 DD 02/07/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	959,332.50	792,184.81
WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	129,424.00	100,493.51
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	188,181.00	146,548.04
WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	175,000.00	202,207.25	155,264.18
WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	412,666.50	328,142.50
WESLEYAN UNIVERSITY	4.781% 07/01/2116 DD 05/31/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	419,324.50	288,050.25
EVERGY KANSAS CENTRAL INC	4.100% 04/01/2043 DD 03/28/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	113,206.00	84,953.08
WISCONSIN ELECTRIC POWER CO	5.625% 05/15/2033 DD 05/06/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	128,833.00	107,233.60
WISCONSIN PUBLIC SERVICE CORP	3.671% 12/01/2042 DD 12/03/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	50,000.00	54,117.50	40,311.06
WYETH LLC	6.500% 02/01/2034 DD 12/16/03	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	855,689.00	679,039.11
WYETH LLC	6.000% 02/15/2036 DD 11/14/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	444,771.00	327,775.80
WYETH LLC	5.950% 04/01/2037 DD 03/27/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	271,668.00	216,711.09
XL GROUP LTD	5.250% 12/15/2043 DD 11/21/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	75,000.00	97,517.25	72,904.83
AMERICAN WATER CAPITAL CORP	3.625% 06/15/2026 DD 06/29/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,150,000.00	2,156,603.43	2,141,615.00
AT&T INC	4.900% 08/15/2037 DD 08/14/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	295,000.00	362,764.45	287,895.27
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	336,000.00	374,279.20	309,414.16
ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	315,000.00	277,237.80	282,377.74
ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	6,276,000.00	4,500,552.24	4,837,640.34
AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	470,000.00	485,021.20	480,162.79
AMGEN INC	6.375% 06/01/2037 DD 12/01/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	365,000.00	500,039.05	406,331.10
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	5,890,000.00	5,840,090.33	5,540,904.18
ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,455,000.00	2,060,069.75	1,866,576.27
ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,655,000.00	1,631,896.95	1,635,682.67
ARIZONA PUBLIC SERVICE CO	3.350% 05/15/2050 DD 05/22/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	637,532.10	458,651.83
ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,935,000.00	2,583,808.27	2,211,670.13
BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	825,000.00	824,595.75	814,833.41
BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,190,000.00	3,869,535.52	3,463,252.98
BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,960,000.00	2,097,622.50	2,196,801.98
BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,375,000.00	1,775,747.10	1,416,057.27
BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,600,000.00	2,923,197.76	2,686,787.71
BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	975,000.00	1,311,145.21	1,036,768.95
BASIN ELECTRIC POWER COOP 144A	5.850% 10/15/2055 DD 10/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	695,000.00	698,950.15	696,306.95
BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,465,000.00	1,612,893.41	1,255,543.84
BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	870,000.00	778,425.53	751,206.53
BOEING CO/THE	6.875% 03/15/2039 DD 03/13/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	690,000.00	751,623.90	781,408.84
BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,561,000.00	2,567,501.55	2,254,698.64
BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,050,000.00	670,105.50	682,301.69
BRISTOL-MYERS SQUIBB CO	5.650% 02/22/2064 DD 02/22/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,326,000.00	1,317,559.22	1,316,315.45
BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	880,000.00	753,109.80	751,031.59
BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,439,000.00	4,084,939.67	4,419,849.00
BROADCOM INC	4.900% 02/15/2038 DD 09/29/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	648,420.50	642,118.26
BURLINGTON NORTHERN SANTA FE L	4.950% 09/15/2041 DD 08/22/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	375,000.00	403,699.61	363,752.29
BURLINGTON NORTHERN SANTA FE L	3.050% 02/15/2051 DD 04/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	740,000.00	492,370.80	501,237.45
BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	965,000.00	964,478.90	923,643.89
BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	845,000.00	842,360.89	846,171.90
CSL FINANCE PLC 144A	4.750% 04/27/2052 DD 04/27/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,435,000.00	1,346,513.96	1,265,660.82
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	6,282,000.00	5,702,988.12	5,616,978.25
DUKE ENERGY PROGRESS LLC	4.100% 03/15/2043 DD 03/12/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	340,000.00	374,510.00	290,614.80
CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,455,000.00	1,098,309.60	1,138,638.90
CHILE ELECTRICITY LUX MPC 144A	5.580% 10/20/2035 DD 10/24/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,818,159.30	1,818,569.21	1,870,522.29
CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,900,000.00	5,476,765.63	5,000,871.49
CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	540,000.00	553,816.30	572,804.50
CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,110,000.00	3,083,823.55	3,156,512.32
COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	190,000.00	246,768.20	163,722.22
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	481,044.55	499,508.48
COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,248,000.00	762,314.03	723,140.41
COMMONSPIRIT HEALTH	5.662% 09/01/2055 DD 10/23/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,355,000.00	1,358,264.00	1,349,142.65
COMMONSPIRIT HEALTH	4.975% 09/01/2035 DD 10/23/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	520,000.00	520,199.35	517,399.45
COMMONWEALTH EDISON CO	6.450% 01/15/2038 DD 01/16/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	345,000.00	476,093.10	389,277.17
COMMONWEALTH EDISON CO	4.700% 01/15/2044 DD 01/10/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,430,000.00	1,671,410.50	1,314,112.34
COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,180,000.00	927,051.18	949,376.67
CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	455,000.00	452,224.50	490,899.35
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 12/11/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,565,000.00	1,468,679.05	422,550.00
DUKE ENERGY CAROLINAS LLC	6.050% 04/15/2038 DD 04/14/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	210,000.00	290,717.70	228,393.73
DUKE ENERGY PROGRESS LLC	4.375% 03/30/2044 DD 03/06/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,225,000.00	2,372,596.10	1,946,230.71
DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	990,000.00	765,655.81	628,942.14
DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	495,000.00	494,554.50	485,004.24
DUKE ENERGY FLORIDA LLC	3.400% 10/01/2046 DD 09/09/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	395,000.00	337,683.50	294,028.15
EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	535,000.00	532,977.70	563,625.34
ENTERGY TEXAS INC	3.550% 09/30/2049 DD 09/20/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	425,000.00	476,748.00	310,624.94
ENTERPRISE PRODUCTS OPERATING	3.200% 02/15/2052 DD 08/07/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	170,000.00	109,911.80	115,428.90
ENTERPRISE PRODUCTS OPERATING	3.300% 02/15/2053 DD 09/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	310,000.00	202,413.64	212,186.26
ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,220,000.00	1,215,913.00	1,242,405.13
META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,810,000.00	1,666,403.05	1,514,797.31
META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,470,000.00	1,465,073.10	1,415,528.81
META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,025,000.00	1,020,572.00	992,498.25
META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,235,000.00	4,235,201.02	4,199,538.65
META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,825,000.00	3,825,603.00	3,796,227.62
FLORIDA POWER & LIGHT CO	5.690% 03/01/2040 DD 02/09/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,655,000.00	1,707,811.32	1,751,889.05
GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,785,000.00	1,829,231.79	1,800,493.62
GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,715,000.00	1,704,405.20	1,736,945.89
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,600,000.00	3,590,255.70	3,343,397.90
GREENSAIF PIPELINES BIDCO 144A	6.103% 08/23/2042 DD 07/31/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	940,000.00	940,000.00	997,868.27
HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,430,000.00	4,969,179.85	4,038,359.65

HARBOUR ENERGY PLC 144A	6.327% 04/01/2035 DD 04/01/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,330,000.00	1,331,244.45	1,362,473.00
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	535,000.00	639,519.88	472,005.18
HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	920,000.00	619,246.74	636,849.73
HOME DEPOT INC/THE	2.375% 03/15/2051 DD 01/07/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	855,000.00	487,683.45	500,233.79
INDIANAPOLIS POWER & LIGH 144A	5.700% 04/01/2054 DD 03/18/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	450,000.00	449,321.90	455,086.99
INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,505,000.00	1,428,402.22	1,353,487.96
JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,690,000.00	3,444,987.83	3,392,941.24
JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,002,310.00	1,054,122.11
MARS INC 144A	5.700% 05/01/2055 DD 03/12/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,795,000.00	1,787,863.55	1,826,411.05
MASSACHUSETTS MUTUAL LIFE 144A	4.900% 04/01/2077 DD 03/23/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	191,056.50	166,789.68
MASSACHUSETTS MUTUAL LIFE 144A	3.375% 04/15/2050 DD 04/16/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	195,000.00	167,359.67	136,135.18
MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	360,000.00	269,995.02	289,950.92
MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,415,000.00	977,873.20	1,023,483.20
MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,550,000.00	959,698.06	983,732.75
MIDAMERICAN ENERGY CO	4.800% 09/15/2043 DD 09/19/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,970,000.00	2,506,885.00	1,830,121.63
MIDAMERICAN ENERGY CO	4.250% 05/01/2046 DD 10/15/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	160,000.00	160,053.29	137,385.75
MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	845,000.00	850,275.81	891,171.41
MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,590,000.00	1,576,610.35	1,607,825.03
MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,015,000.00	3,101,338.05	3,174,737.72
MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	945,000.00	945,000.00	939,803.04
NTT FINANCE CORP 144A	5.502% 07/16/2035 DD 07/16/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,490,000.00	1,504,122.55	1,553,174.02
NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,046,000.00	1,017,110.05	1,000,938.11
NORTHWESTERN MUTUAL LIFE 144A	6.170% 05/29/2055 DD 05/29/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	890,000.00	915,570.65	956,771.86
OGLETHORPE POWER CORP	5.250% 09/01/2050 DD 08/19/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	393,222.00	275,010.30
OHIO EDISON CO	8.250% 10/15/2038 DD 10/20/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	390,000.00	603,797.10	501,243.19
ONCOR ELECTRIC DELIVERY CO LLC	3.700% 05/15/2050 DD 03/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	450,000.00	448,672.50	338,979.12
ONCOR ELECTRIC DELIVERY CO LLC	5.550% 06/15/2054 DD 12/15/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	545,000.00	544,771.10	542,082.63
PECO ENERGY CO	3.700% 09/15/2047 DD 09/18/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	85,000.00	84,679.55	66,621.97
PACIFIC LIFE INSURANCE CO 144A	VAR RT 10/24/2067 DD 10/24/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,920,000.00	1,692,780.20	1,562,347.97
PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	370,000.00	312,202.30	306,154.01
PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	595,000.00	588,157.50	580,262.30
PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	390,000.00	389,777.70	398,192.68
PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	835,000.00	832,887.45	854,668.80
SAN DIEGO GAS & ELECTRIC CO	4.500% 08/15/2040 DD 08/26/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	220,000.00	260,728.60	203,466.90
SAN DIEGO GAS & ELECTRIC CO	4.100% 06/15/2049 DD 05/31/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	615,000.00	610,031.95	495,204.79
SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	285,000.00	279,004.95	200,391.68
SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	720,000.00	717,984.00	745,627.77
SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	85,000.00	81,815.90	85,418.20
SAUDI ARABIAN OIL CO 144A	5.875% 07/17/2064 DD 07/17/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,100,000.00	990,222.75	1,097,250.00
SAUDI ARABIAN OIL CO 144A	6.375% 06/02/2055 DD 06/02/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,550,000.00	4,575,801.92	4,905,327.43
DOMINION ENERGY SOUTH CAROLINA	5.100% 06/01/2065 DD 05/22/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	415,000.00	474,516.76	380,738.51
SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,055,000.00	1,050,649.80	1,068,714.53
SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	525,000.00	517,907.25	550,645.90
SOUTHERN CO GAS CAPITAL CORP	3.950% 10/01/2046 DD 09/13/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	690,000.00	646,060.70	552,663.35
SOUTHWESTERN PUBLIC SERVICE CO	3.700% 08/15/2047 DD 08/09/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	960,000.00	833,503.32	729,954.92
TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	410,404.00	324,221.84
TEACHERS INSURANCE & ANNU 144A	3.300% 05/15/2050 DD 05/07/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	590,000.00	599,050.00	409,022.53
UNITEDHEALTH GROUP INC	5.950% 02/15/2041 DD 02/17/11	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	188,280.00	158,754.99
UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,600,000.00	1,376,367.08	1,328,189.87
UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	410,000.00	253,273.40	265,475.74
UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	840,000.00	550,080.80	575,339.86
UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,630,000.00	1,579,192.96	1,568,268.87
VIRGINIA ELECTRIC AND POWER CO	6.350% 11/30/2037 DD 12/04/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	270,000.00	357,901.20	299,021.99
VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	180,000.00	126,221.40	105,502.37
VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,250,000.00	1,230,377.40	1,218,357.15
WELLS FARGO BANK NA	5.850% 02/01/2037 DD 01/29/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,452,000.00	1,610,295.95	1,539,025.88
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,070,000.00	2,844,770.65	2,329,578.06
WELLS FARGO BANK NA	5.950% 08/26/2036 DD 08/29/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,455,000.00	1,610,294.70	1,551,911.89
AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	996,140.00	633,946.42
AIA GROUP LTD 144A	3.200% 09/16/2040 DD 09/16/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	599,034.00	475,879.35
ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	423,448.00	371,283.86
ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	95,000.00	111,771.30	88,034.98
ABU DHABI NATIONAL ENERGY 144A	4.750% 03/09/2037 DD 10/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,290,068.00	1,292,877.00
ADNOC MURBAN RSC LTD 144A	5.125% 09/11/2054 DD 09/11/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	492,245.00	483,713.12
ALABAMA POWER CO	3.450% 10/01/2049 DD 09/17/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,330,183.00	953,097.12
ALABAMA POWER CO	3.050% 03/15/2032 DD 03/07/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	499,655.00	462,745.22
ALTRIA GROUP INC	5.800% 02/14/2039 DD 02/14/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	875,000.00	1,030,995.00	901,134.02
AMERICAN EXPRESS CO	2.550% 03/04/2027 DD 03/04/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	499,535.00	491,083.65
AMERICAN EXPRESS CO	VAR RT 07/20/2029 DD 07/25/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,600,000.00	1,600,000.00	1,601,776.00
AMERICAN HONDA FINANCE CORP	VAR RT 08/13/2027 DD 08/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,100,000.00	1,100,000.00	1,102,210.48
AMERICAN TRANSMISSION SYS 144A	5.000% 09/01/2044 DD 09/25/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	170,000.00	206,182.80	161,313.76
AMPHENOL CORP	4.350% 06/01/2029 DD 01/09/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	326,814.00	302,195.87
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,574,000.00	1,802,560.54	1,480,710.22
APPLE INC	2.950% 09/11/2049 DD 09/11/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	900,000.00	893,430.00	615,862.11
ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	699,482.00	509,096.70
EQUITABLE HOLDINGS INC	5.000% 04/20/2048 DD 10/20/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	408,000.00	417,241.20	374,865.59
BPCE SA 144A	5.203% 01/18/2027 DD 01/18/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,300,000.00	1,315,751.62
BAKER HUGHES HOLDINGS LLC / BA	3.138% 11/07/2029 DD 11/07/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	200,000.00	192,969.80
JPMORGAN CHASE & CO	7.625% 10/15/2026 DD 10/29/96	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	193,297.50	154,907.21
JPMORGAN CHASE & CO	8.000% 04/29/2027 DD 04/29/97	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	199,087.50	158,655.26
BANCO SANTANDER SA	VAR RT 03/24/2028 DD 03/24/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,800,000.00	1,800,000.00	1,797,476.98
BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	202,794.00	193,729.02
BANK OF AMERICA CORP	VAR RT 02/07/2030 DD 02/07/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	322,980.00	297,951.60
BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,200,000.00	1,200,000.00	1,256,313.13
BANK OF NEW YORK MELLON CORP/T	3.300% 08/23/2029 DD 08/23/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	75,000.00	77,322.00	72,714.49
BASIN ELECTRIC POWER COOP 144A	5.850% 10/15/2055 DD 10/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,400,000.00	1,397,830.00	1,402,632.70
BEIGNET INVESTOR LLC 144A	6.581% 05/30/2049 DD 10/21/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	6,300,000.00	6,300,000.00	6,720,256.62
BLACKSTONE HOLDINGS FINAN 144A	2.800% 09/30/2050 DD 09/29/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	99,456.00	63,015.27
BLACKSTONE HOLDINGS FINAN 144A	6.200% 04/22/2033 DD 11/03/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	698,796.00	759,338.50
BNP PARIBAS SA 144A	VAR RT 01/10/2030 DD 01/10/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	811,580.00	715,437.71
BNP PARIBAS SA 144A	VAR RT 01/20/2033 DD 01/20/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,500,000.00	1,500,000.00	1,359,254.36
BRISTOL-MYERS SQUIBB CO	3.400% 07/26/2029 DD 01/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	186,000.00	196,854.96	181,690.88
BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	601,235.00	427,524.44
BRISTOL-MYERS SQUIBB CO	5.500% 02/22/2044 DD 02/22/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,500,000.00	1,488,675.00	1,518,538.41
BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	297,309.00	256,033.50
BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	163,000.00	159,924.19	162,296.78
BROADCOM INC	3.469% 04/15/2034 DD 10/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	152,000.00	152,003.04	139,226.18
BROADCOM INC	3.500% 02/15/2041 DD 08/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	298,962.00	248,042.03
BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	699,986.00	724,706.14
BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	525,850.00	437,825.20
CME GROUP INC	2.650% 03/15/2032 DD 03/08/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,700,000.00	1,694,509.00	1,551,540.53
CAMERON LNG LLC 144A	2.902% 07/15/2031 DD 12/13/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	400,000.00	366,508.54
CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2031 DD 09/08/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,300,000.00	1,304,257.86
CARLYLE FINANCE LLC 144A	5.650% 09/15/2048 DD 09/14/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	340,851.00	296,112.25
CELULOSA ARAUCO Y CONSTITUCION	5.500% 11/02/2047 DD 05/02/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	333,000.00	277,385.97
CENTERPOINT ENERGY HOUSTON ELE	3.600% 03/01/2052 DD 02/28/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	394,788.00	299,560.15
CINTAS CORP NO 2	6.150% 08/15/2036 DD 08/22/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	95,000.00	124,450.00	105,482.72
CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,600,000.00	2,530,606.00	2,596,431.84
CLECO POWER LLC	6.000% 12/01/2040 DD 11/15/10	CORPORATE DEBT INSTRUMENTS - PREFERRE	150,000.00	188,077.50	157,220.49
CNO GLOBAL FUNDING 144A	4.375% 09/08/2028 DD 09/08/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	999,860.00	999,519.15
COCA-COLA CO/THE	3.450% 03/25/2030 DD 03/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	199,330.00	195,294.28
COMMONSPIRIT HEALTH	5.580% 09/01/2045 DD 10/23/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	500,000.00	496,616.94
COMMONSPIRIT HEALTH	5.662% 09/01/2055 DD 10/23/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	500,000.00	497,838.62
COMMONWEALTH BANK OF AUST 144A	3.784% 03/14/2032 DD 03/14/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	600,000.00	571,382.74
CONSOLIDATED EDISON CO OF NEW	4.500% 05/15/2058 DD 05/10/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	561,405.00	420,544.21
CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	117,345.00	89,032.26
CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	235,366.00	171,776.82
COTTAGE HEALTH OBLIGATED GROUP	3.304% 11/01/2049 DD 01/29/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	500,000.00	356,598.12
UBS GROUP AG 144A	4.282% 01/09/2028 DD 01/09/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,065,610.00	1,000,795.15
UBS GROUP AG 144A	VAR RT 04/01/2031 DD 04/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	462,030.00	593,288.69
UBS GROUP AG 144A	VAR RT 05/14/2032 DD 05/14/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	400,000.00	370,372.58
UBS AG/STAMFORD CT	7.500% 02/15/2028 DD 01/09/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	598,626.00	647,138.09
DAIMLER TRUCK FINANCE NOR 144A	2.500% 12/14/2031 DD 12/14/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	496,320.00	444,210.64
WALT DISNEY CO/THE	6.650% 11/15/2037 DD 11/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,447,770.00	1,154,436.32
DUKE ENERGY CAROLINAS LLC	3.200% 08/15/2049 DD 08/14/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	304,698.00	209,619.56
DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	999,440.00	1,038,668.65
EMD FINANCE LLC 144A	4.375% 10/15/2030 DD 08/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	997,606.08	1,001,195.07
ENI SPA 144A	5.500% 05/15/2034 DD 05/15/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,200,000.00	1,191,996.00	1,236,853.04
EOG RESOURCES INC	5.950% 07/15/2055 DD 07/01/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	997,190.00	1,043,128.47
EBAY INC	3.650% 05/10/2051 DD 05/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	599,454.00	451,209.42
ENTERGY LOUISIANA LLC	2.900% 03/15/2051 DD 03/06/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	698,285.00	450,524.84
ENTERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,296,620.00	1,339,179.84

ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	850,000.00	939,403.00	793,148.88
EQUITABLE AMERICA GLOBAL 144A	4.700% 09/15/2032 DD 09/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,298,921.00	1,297,124.09
WACHOVIA CORP	6.550% 10/15/2035 DD 10/15/95	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	127,309.00	111,504.92
WACHOVIA CORP	STEP 08/01/2026 DD 08/01/1996	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	125,488.00	102,440.98
FORD FOUNDATION/THE	2.415% 06/01/2050 DD 06/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	600,000.00	370,445.75
FRANKLIN RESOURCES INC	2.950% 08/12/2051 DD 08/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	496,840.00	319,456.24
GA GLOBAL FUNDING TRUST 144A	2.900% 01/06/2032 DD 01/06/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,600,000.00	1,597,376.00	1,420,509.18
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	900,000.00	900,000.00	959,397.76
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	35,000.00	36,631.35	31,463.73
GREENSAIF PIPELINES BIDCO 144A	6.103% 08/23/2042 DD 07/31/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,150,000.00	1,150,000.00	1,220,796.29
GUARDIAN LIFE INSURANCE C 144A	3.700% 01/22/2070 DD 01/22/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	494,260.00	344,602.53
HSBC HOLDINGS PLC	VAR RT 11/06/2031 DD 11/06/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,600,000.00	1,600,000.00	1,601,769.34
HERSHEY CO/THE	2.650% 06/01/2050 DD 06/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	199,342.00	125,882.76
HYUNDAI CAPITAL AMERICA 144A	2.100% 09/15/2028 DD 09/17/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,200,000.00	2,118,312.00	2,069,029.53
INDIANAPOLIS POWER & LIGH 144A	5.700% 04/01/2054 DD 03/18/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	997,120.00	1,011,304.43
TRANE TECHNOLOGIES FINANCING L	4.650% 11/01/2044 DD 10/28/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	140,000.00	153,890.80	127,422.96
INTERCONTINENTAL EXCHANGE INC	1.850% 09/15/2032 DD 08/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,400,000.00	1,393,826.00	1,189,568.53
JPMORGAN CHASE & CO	VAR RT 07/23/2029 DD 07/23/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	290,121.00	300,406.45
JPMORGAN CHASE & CO	VAR RT 11/19/2026 DD 11/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	714,256.00	798,872.90
KKR GROUP FINANCE CO VIII 144A	3.500% 08/25/2050 DD 08/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	396,400.00	285,816.94
KKR GROUP FINANCE CO X LL 144A	3.250% 12/15/2051 DD 12/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	500,280.00	336,627.02
EVERGY METRO INC	4.200% 06/15/2047 DD 06/15/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	130,000.00	144,829.10	108,136.98
KENTUCKY UTILITIES CO	3.300% 06/01/2050 DD 06/03/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	298,527.00	212,225.21
LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	140,000.00	149,709.00	141,224.82
LLOYDS BANKING GROUP PLC	VAR RT 01/05/2035 DD 01/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,800,000.00	1,800,000.00	1,890,034.49
LOCKHEED MARTIN CORP	4.090% 09/15/2052 DD 09/07/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	561,075.00	405,753.28
LOUISIANA LOCAL GOVERNM ELL A1	5.081% 06/01/2031 DD 03/29/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	691,577.69	691,577.68	703,431.33
LOUISVILLE GAS AND ELECTRIC CO	5.450% 04/15/2033 DD 03/20/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	598,632.00	628,985.26
MDGH GMTN RSC LTD 144A	3.700% 11/07/2049 DD 11/07/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	400,000.00	312,758.00
MARS INC 144A	5.700% 05/01/2055 DD 03/12/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,292,967.00	1,322,748.95
MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	482,616.00	368,592.97
MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,400,000.00	1,393,882.00	1,325,681.17
MET TOWER GLOBAL FUNDING 144A	4.200% 09/16/2030 DD 09/16/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,800,000.00	1,796,058.00	1,795,981.34
BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	384,126.00	323,655.69
BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,500,000.00	2,238,195.00	1,835,221.50
MID-AMERICA APARTMENTS LP	1.100% 09/15/2026 DD 08/19/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,500,000.00	1,493,295.00	1,461,205.61
MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,200,000.00	2,533,432.00	1,837,201.74
MILL CITY MORTGAGE GS2 A1 144A	VAR RT 08/25/2059 DD 10/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	59,838.59	60,215.32	58,205.81
MISSISSIPPI POWER CO	3.100% 07/30/2051 DD 06/29/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	395,736.00	270,122.40
MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2036 DD 01/16/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,200,000.00	1,200,000.00	1,260,876.20
MORGAN STANLEY	VAR RT 04/20/2028 DD 04/20/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	793,224.00	800,752.98
MORGAN STANLEY	VAR RT 01/16/2030 DD 01/18/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,300,000.00	1,335,006.65
MORGAN STANLEY	VAR RT 04/13/2028 DD 04/19/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,200,000.00	1,200,000.00	1,206,144.00
MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	950,000.00	950,000.00	994,922.75
MORGAN STANLEY	VAR RT 10/18/2029 DD 10/22/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,700,000.00	1,700,000.00	1,696,027.93
MUTUAL OF OMAHA COS GLOBA 144A	5.000% 04/01/2030 DD 03/31/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,298,570.00	1,326,194.92
NLG GLOBAL FUNDING 144A	4.350% 09/15/2030 DD 09/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,297,686.00	1,287,851.25
NTT FINANCE CORP 144A	5.502% 07/16/2035 DD 07/16/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	600,000.00	625,439.20
NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	600,000.00	634,981.15
NEVADA POWER CO	6.750% 07/01/2037 DD 06/28/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,600,000.00	1,821,552.00	1,824,182.94
NEW ENGLAND POWER CO 144A	5.936% 11/25/2052 DD 11/25/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,300,000.00	3,300,000.00	3,432,127.97
NEW RESIDENTIAL M RPL1 A1 144A	VAR RT 11/25/2059 DD 01/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	487,665.65	495,504.90	469,428.61
NEW RESIDENTIAL M RPL3 A1 144A	VAR RT 07/25/2059 DD 09/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	339,195.77	342,046.67	327,191.80
NEW YORK AND PRESBYTERIAN HOSP	3.954% 08/01/2119 DD 10/29/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	400,000.00	281,352.40
NEWMONT CORP / NEWCREST FINANC	5.750% 11/15/2041 DD 05/15/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	64,000.00	73,921.28	66,144.46
NEWMONT CORP / NEWCREST FINANC	4.200% 05/13/2050 DD 05/13/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	198,952.00	168,193.30
GLENCORE CANADA CORP	6.200% 06/15/2035 DD 06/08/05	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	115,705.00	106,423.87
NORINCHUKIN BANK/THE 144A	4.674% 09/09/2030 DD 09/09/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	800,000.00	804,912.84
NORTHERN NATURAL GAS CO 144A	4.300% 01/15/2049 DD 07/17/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	883,696.00	653,842.30
NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	366,500.00	267,684.89
NORTHWESTERN MUTUAL LIFE 144A	3.450% 03/30/2051 DD 03/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	797,216.00	570,733.98
NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	350,000.00	346,727.50	270,694.06
OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,400,000.00	1,399,042.00	1,407,037.03
ONCOR ELECTRIC DELIVERY CO LLC	2.700% 11/15/2051 DD 11/16/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	793,039.00	801,688.00
ONCOR ELECTRIC DELIVERY C 144A	5.800% 04/01/2055 DD 03/20/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,299,233.00	1,340,929.84
PACIFIC LIFE INSURANCE CO 144A	VAR RT 10/24/2067 DD 10/24/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,000.00	92,191.50	73,235.06
PACIFIC LIFE GLOBAL FUNDI 144A	4.875% 07/17/2032 DD 07/17/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	799,392.00	818,302.50
PACIFICORP	5.800% 01/15/2055 DD 01/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,292,187.00	1,269,644.91
PROGRESSIVE CORP/THE	3.700% 03/15/2052 DD 03/09/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,000,000.00	2,992,410.00	2,330,693.49
PROLOGIS LP	4.375% 02/01/2029 DD 02/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	109,402.00	100,784.87
PRUDENTIAL FINANCIAL INC	3.700% 03/13/2051 DD 09/13/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	684,726.00	530,569.16
PUBLIC SERVICE CO OF COLORADO	5.350% 05/15/2034 DD 04/04/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,296,555.00	1,342,965.39
QATARENERGY 144A	3.125% 07/12/2041 DD 07/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	797,048.00	624,280.00
RELX CAPITAL INC	3.000% 05/22/2030 DD 05/22/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	198,684.00	189,580.37
REGENCY CENTERS LP	4.650% 03/15/2049 DD 03/06/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	227,930.00	176,948.45
REPUBLIC SERVICES INC	5.000% 04/01/2034 DD 03/28/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	900,000.00	895,401.00	924,776.59
NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	544,150.00	507,583.88
NATWEST GROUP PLC	VAR RT 05/08/2030 DD 05/08/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	423,532.00	400,718.28
NATWEST GROUP PLC	VAR RT 01/27/2030 DD 09/27/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	442,188.00	408,930.27
ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,298,232.00	1,339,661.31
SAN DIEGO GAS & ELECTRIC CO	2.950% 08/15/2051 DD 08/13/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	298,104.00	195,943.83
SAUDI ARABIAN OIL CO 144A	3.250% 11/24/2050 DD 11/24/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	900,000.00	891,468.00	621,036.00
SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,200,000.00	1,169,556.00	1,205,904.00
CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,700,000.00	1,696,192.00	1,554,820.61
SHELL INTERNATIONAL FINANCE BV	3.125% 11/07/2049 DD 11/07/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	295,398.00	207,594.63
SOUTHERN CALIFORNIA EDISON CO	3.900% 03/15/2043 DD 03/07/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	504,150.00	391,097.36
SOUTHERN CALIFORNIA EDISON CO	4.650% 10/01/2043 DD 10/02/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	558,185.00	429,247.08
SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,026,376.00	1,110,579.34
SOUTHERN CALIFORNIA EDISON CO	2.500% 06/01/2031 DD 06/14/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,700,000.00	2,690,091.00	2,402,907.01
SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,100,000.00	1,085,139.00	1,153,734.27
ONEMAIN FINANCE CORP	6.625% 01/15/2028 DD 05/09/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	216,996.00	205,079.20
STRYKER CORP	4.100% 04/01/2043 DD 03/25/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	750,000.00	813,307.50	644,622.77
SUMITOMO MITSUI FINANCIAL GROU	2.750% 01/15/2030 DD 01/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	400,000.00	376,004.69
SUMITOMO MITSUI FINANCIAL GROU	5.710% 01/13/2030 DD 01/13/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,400,000.00	1,400,000.00	1,476,020.94
ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	866,048.00	723,573.46
SUTTER HEALTH	3.161% 08/15/2040 DD 10/29/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	650,000.00	650,000.00	516,527.00
TTX CO 144A	4.600% 02/01/2049 DD 01/18/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	353,424.00	268,542.78
TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	112,278.00	86,291.65
TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	85,000.00	100,632.35	78,739.59
TOWD POINT MORTGAG HY2 A1 144A	VAR RT 05/25/2058 DD 04/30/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	90,725.68	91,282.75	92,684.06
TOWD POINT MORTGA HY3 A1A 144A	VAR RT 10/25/2059 DD 10/30/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	28,980.72	29,015.80	29,003.08
TOWD POINT MORTGAGE 4 A1 144A	VAR RT 10/25/2059 DD 10/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	164,066.76	166,053.94	157,774.13
TYSON FOODS INC	4.350% 03/01/2029 DD 02/19/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	111,053.00	100,063.55
UBS GROUP AG 144A	VAR RT 08/10/2027 DD 08/10/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,400,000.00	1,400,000.00	1,370,296.17
UBS GROUP AG 144A	VAR RT 01/12/2027 DD 01/12/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,600,000.00	1,600,000.00	1,603,734.13
UNION PACIFIC CORP	4.100% 09/15/2067 DD 09/19/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	406,024.00	305,207.74
UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,100,000.00	1,091,893.00	1,007,158.69
UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	989,940.00	1,040,459.08
VERIZON COMMUNICATIONS INC	4.522% 09/15/2048 DD 03/13/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	340,512.48	340,480.21
VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	995,650.00	992,657.39
VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,296,984.00	1,301,575.59
WRKCO INC	4.900% 03/15/2029 DD 12/03/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	333,021.00	305,560.64
WELLS FARGO BANK NA	5.850% 02/01/2037 DD 01/29/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	129,307.00	105,993.52
WALMART INC	4.500% 04/15/2053 DD 04/18/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	598,338.00	537,592.49
WELLS FARGO & CO	4.100% 06/03/2026 DD 06/03/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	670,000.00	711,519.90	670,023.07
WELLS FARGO & CO	4.300% 07/22/2027 DD 07/22/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	510,000.00	550,866.30	511,361.24
WELLS FARGO BANK NA	5.950% 08/26/2036 DD 08/29/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	131,563.00	106,660.61
WELLS FARGO & CO	4.150% 01/24/2029 DD 01/24/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	328,251.00	300,147.16
WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	192,980.00	201,173.53
WELLS FARGO & CO	VAR RT 09/15/2029 DD 09/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,300,000.00	1,300,000.00	1,296,415.08
WELLTOWER OP LLC	4.250% 04/15/2028 DD 04/10/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	756,196.00	704,225.77
WESTERN AND SOUTHERN LIFE 144A	5.150% 01/15/2049 DD 01/23/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	474,348.00	368,797.78
WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	187,478.00	152,557.83
WOODSIDE FINANCE LTD 144A	3.700% 03/15/2028 DD 09/13/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	100,000.00	101,048.00	98,547.93
WOODSIDE FINANCE LTD 144A	4.500% 03/04/2029 DD 03/04/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	533,875.00	500,249.90
BHP BILLITON FINANCE LTD	4.300% 09/25/2042	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,400,000.00	1,207,283.50	1,551,701.59
MEDTRONIC INC	2.950% 10/15/2030	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	352,648.29	348,828.86
MORGAN STANLEY	VAR RT 03/21/2035	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,700,000.00	1,845,159.30	2,031,501.81
PHILIP MORRIS INTERNATIONAL IN	3.250% 06/06/2032	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,100,000.00	1,241,633.26	1,271,836.66
ABU DHABI NATIONAL ENERGY 144A	4.750% 03/09/2037 DD 10/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	793,888.00	795,616.62
ADNOC MURBAN RSC LTD 144A	5.125% 09/11/2054 DD 09/11/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	295,347.00	290,227.87
ALABAMA POWER CO	4.300% 07/15/2048 DD 06/28/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	615,000.00	690,958.65	524,273.87

AMEREN MISSOURI SECURITIZATION	4.850% 10/01/2041 DD 12/20/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	385,394.95	385,350.82	389,544.45	
AMERICAN EXPRESS CO	VAR RT 07/20/2029 DD 07/25/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,000,000.00	1,001,110.00	
AMERICAN HONDA FINANCE CORP	VAR RT 08/13/2027 DD 08/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	700,000.00	701,406.67	
APPLE INC	4.850% 05/10/2053 DD 05/10/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	198,998.00	194,030.44	
BIG COMMERCIAL MORT BIG A 144A	VAR RT 02/15/2039 DD 03/03/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	723,244.67	691,150.68	720,981.92	
BMW US CAPITAL LLC 144A	5.050% 03/21/2030 DD 03/21/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	799,792.00	821,511.24	
BP CAPITAL MARKETS PLC	3.723% 11/28/2028 DD 11/28/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,170,000.00	1,254,099.60	1,159,191.49	
BNP PARIBAS SA 144A	VAR RT 12/05/2034 DD 12/05/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	747,530.00	745,061.58	
BX COMMERCIAL MORTG AHP A 144A	VAR RT 01/17/2039 DD 02/15/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	900,000.00	853,312.50	898,875.00	
BALTIMORE GAS AND ELECTRIC CO	3.750% 08/15/2047 DD 08/24/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	775,000.00	803,256.50	607,680.24	
BANK 2018-BNK14 BN14 A4	VAR RT 09/15/2060 DD 09/01/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	970,117.19	996,209.70	
BANK OF AMERICA CORP	VAR RT 07/23/2030 DD 07/23/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,885,000.00	1,909,995.10	1,817,993.74	
BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	800,000.00	837,542.09	
BANQUE FEDERATIVE DU CRED 144A	5.896% 07/13/2026 DD 07/13/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	600,000.00	607,275.64	
BEIGNET INVESTOR LLC 144A	6.581% 05/30/2049 DD 10/21/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,700,000.00	3,700,000.00	3,946,817.38	
BENCHMARK 2018-B1 MORTGA B1 A5	VAR RT 01/15/2051 DD 01/01/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	949,609.38	986,041.50	
BLACKSTONE HOLDINGS FINAN 144A	6.200% 04/22/2033 DD 11/03/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	698,796.00	759,338.50	
BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,285,000.00	1,447,269.80	1,069,507.44	
BROADCOM INC	3.500% 02/15/2041 DD 08/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	996,540.00	826,806.77	
BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	399,992.00	414,117.80	
BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,895,000.00	2,090,336.60	1,561,539.05	
CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2031 DD 09/08/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	800,000.00	802,620.22	
CENTERPOINT ENERGY HOUSTON ELE	4.950% 04/01/2033 DD 03/23/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	598,536.00	611,586.43	
CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,600,000.00	1,557,296.00	1,597,804.21	
CITIGROUP INC	VAR RT 02/13/2030 DD 02/13/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	400,000.00	410,549.38	
CITIGROUP INC	VAR RT 11/05/2030 DD 11/05/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	200,000.00	189,659.34	
CITIGROUP INC	VAR RT 09/19/2030 DD 09/19/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,200,000.00	1,200,000.00	1,207,846.51	
CNO GLOBAL FUNDING 144A	4.375% 09/08/2028 DD 09/08/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	599,916.00	599,711.49	
COMMONSPIRIT HEALTH	5.580% 09/01/2045 DD 10/23/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	300,000.00	297,970.16	
COMMONSPIRIT HEALTH	5.662% 09/01/2055 DD 10/23/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	300,000.00	298,703.17	
CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	198,222.00	144,299.76	
CONSUMERS 2023 SECURITIZATION	5.210% 09/01/2031 DD 12/12/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	699,701.24	723,577.05	
CREDIT AGRICOLE SA 144A	VAR RT 10/03/2029 DD 10/03/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	700,000.00	736,826.38	
UBS GROUP AG 144A	VAR RT 01/12/2029 DD 01/12/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,695,000.00	1,769,190.15	1,683,112.13	
UBS AG/STAMFORD CT	7.500% 02/15/2028 DD 01/09/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	399,084.00	431,425.39	
DTE ELECTRIC CO	3.750% 08/15/2047 DD 08/09/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,240,000.00	2,379,731.20	1,754,054.76	
DAIMLER TRUCK FINANCE NOR 144A	2.500% 12/14/2031 DD 12/14/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	297,792.00	266,526.38	
EMD FINANCE LLC 144A	4.375% 10/15/2030 DD 08/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	598,563.68	600,717.04	
EOG RESOURCES INC	5.950% 07/15/2055 DD 07/01/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	598,314.00	625,877.08	
ENTERGY LOUISIANA LLC	4.950% 01/15/2045 DD 11/21/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	190,000.00	202,283.50	175,857.08	
ENTERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	797,920.00	824,110.67	
ENTERGY MISSISSIPPI LLC	3.850% 06/01/2049 DD 06/05/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	190,000.00	202,405.10	147,477.02	
EQUITABLE AMERICA GLOBAL 144A	VAR RT 09/15/2027 DD 09/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	800,000.00	800,689.30	
GS MORTGAGE SECURITIES GC42 A4	3.001% 09/10/2052 DD 09/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	894,843.75	938,866.50	
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	720,000.00	808,581.60	647,204.75	
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2030 DD 04/25/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	200,000.00	208,995.54	
GUARDIAN LIFE INSURANCE C 144A	3.700% 01/22/2070 DD 01/22/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	296,556.00	206,761.52	
HSBC HOLDINGS PLC	VAR RT 11/06/2031 DD 11/06/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,000,000.00	1,001,105.84	
HILTON USA TRUST 20 HHV A 144A	3.719% 11/05/2038 DD 11/01/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	732,250.00	792,180.40	
INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,280,000.00	1,406,553.60	1,060,884.29	
JP MORGAN CHASE C WPT AFL 144A	VAR RT 07/05/2033 DD 07/31/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	357,260.23	334,484.91	348,328.72	
JP MORGAN CHASE C WPT AFX 144A	4.248% 07/05/2033 DD 07/01/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	650,125.00	665,000.00	
JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	201,020.00	206,813.33	
JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	600,000.00	606,715.07	
JACKSON NATIONAL LIFE GLO 144A	4.550% 09/09/2030 DD 09/09/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	798,376.00	798,138.78	
JPMORGAN CHASE BANK NA	VAR RT 12/08/2026 DD 12/08/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	300,000.00	302,163.90	
LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	490,000.00	523,981.50	494,286.87	
LLOYDS BANKING GROUP PLC	VAR RT 11/26/2035 DD 11/26/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,200,000.00	1,200,000.00	1,251,974.12	
LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	780,000.00	883,966.20	643,832.01	
MDGH GMTN RSC LTD 144A	3.700% 11/07/2049 DD 11/07/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,200,000.00	2,200,000.00	1,720,169.00	
MARS INC 144A	5.700% 05/01/2055 DD 03/12/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	795,672.00	813,999.35	
MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	740,000.00	838,679.00	602,723.01	
MET TOWER GLOBAL FUNDING 144A	4.200% 09/16/2030 DD 09/16/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	997,810.00	997,767.41	
MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	820,000.00	944,279.20	684,775.19	
MISSISSIPPI POWER CO	3.100% 07/30/2051 DD 06/29/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	593,604.00	405,183.60	
MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2036 DD 01/16/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	800,000.00	840,584.14	
MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2035 DD 07/10/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	800,000.00	842,044.62	
MORGAN STANLEY CAPITAL I L3 A4	3.127% 11/15/2052 DD 11/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	894,804.69	949,883.70	
MORGAN STANLEY	VAR RT 01/16/2030 DD 01/18/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	400,000.00	410,771.28	
MORGAN STANLEY	VAR RT 04/13/2028 DD 04/19/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	800,000.00	816,546.77	
MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	800,000.00	837,829.68	
MORGAN STANLEY	VAR RT 10/18/2029 DD 10/22/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,000,000.00	997,663.49	
MUTUAL OF OMAHA COS GLOBA 144A	5.000% 04/01/2030 DD 03/31/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	799,120.00	816,119.95	
NLG GLOBAL FUNDING 144A	4.350% 09/15/2030 DD 09/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	798,576.00	792,523.85	Because they do not file a 5500
NTT FINANCE CORP 144A	5.502% 07/16/2035 DD 07/16/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	400,000.00	416,959.47	
NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	400,000.00	423,320.76	
NATWEST MARKETS PLC 144A	5.022% 03/21/2030 DD 03/21/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	400,000.00	411,382.51	
NEW YORK AND PRESBYTERIAN HOSP	3.954% 08/01/2119 DD 10/29/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	300,000.00	211,014.30	
NIPPON LIFE INSURANCE CO 144A	VAR RT 09/16/2051 DD 09/16/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	300,000.00	269,335.49	
NORINCHUKIN BANK/THE 144A	4.674% 09/09/2030 DD 09/09/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	500,000.00	503,070.53	
ONCOR ELECTRIC DELIVERY CO LLC	2.700% 11/15/2051 DD 11/16/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	488,024.00	493,346.46	
ONCOR ELECTRIC DELIVERY C 144A	5.800% 04/01/2055 DD 03/20/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	799,528.00	825,187.59	
PACIFIC LIFE INSURANCE CO 144A	VAR RT 10/24/2067 DD 10/24/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	315,000.00	322,670.25	256,322.71	
PACIFIC LIFE GLOBAL FUNDI 144A	4.875% 07/17/2032 DD 07/17/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	299,772.00	306,863.44	
PACIFICORP	5.800% 01/15/2055 DD 01/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	795,192.00	781,319.94	
PETROLEOS MEXICANOS	6.700% 02/16/2032 DD 12/16/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,100,000.00	1,100,726.00	1,099,057.08	
PRICOA GLOBAL FUNDING I 144A	4.650% 08/27/2031 DD 08/27/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	900,000.00	898,884.00	909,666.50	
PUBLIC SERVICE CO OF COLORADO	5.350% 05/15/2034 DD 04/04/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	797,880.00	826,440.24	
PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	139,000.00	143,523.06	105,742.38	
PUBLIC SERVICE ELECTRIC AND GA	3.600% 12/01/2047 DD 12/06/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	710,000.00	736,603.70	545,533.30	
QATARENERGY 144A	3.125% 07/12/2041 DD 07/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	500,000.00	498,155.00	390,175.00	
REPUBLIC SERVICES INC	5.000% 04/01/2034 DD 03/28/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	198,978.00	205,505.91	
SMRT 2022-MINI MINI A 144A	VAR RT 01/15/2039 DD 02/08/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	759,750.00	799,000.00	
SAN DIEGO GAS & ELECTRIC CO	5.350% 04/01/2053 DD 03/10/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	900,000.00	813,357.00	868,698.69	
SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	779,704.00	803,936.00	
SAUDI ARABIAN OIL CO 144A	4.750% 06/02/2030 DD 06/02/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	398,540.00	406,474.96	
SCHLUMBERGER HOLDINGS COR 144A	4.300% 05/01/2029 DD 02/04/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	955,000.00	1,037,034.50	958,348.07	
SHELL INTERNATIONAL FINANCE BV	3.125% 11/07/2049 DD 11/07/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	196,932.00	138,396.42	
SNAP-ON INC	4.100% 03/01/2048 DD 02/26/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,270,000.00	1,402,257.80	1,062,885.52	
SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	505,000.00	513,756.70	385,287.84	
SOUTHERN CALIFORNIA EDISON CO	4.125% 03/01/2048 DD 03/05/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,915,000.00	1,992,806.45	1,480,379.18	
SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,155,000.00	1,039,053.05	986,707.03	
SOUTHERN CALIFORNIA EDISON CO	2.950% 02/01/2051 DD 01/08/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	411,138.00	431,908.46	
SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	690,543.00	734,194.54	
SOUTHWESTERN PUBLIC SERVICE CO	3.700% 08/15/2047 DD 08/09/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,545,000.00	1,609,642.80	1,174,771.20	
SOUTHWESTERN PUBLIC SERVICE CO	4.400% 11/15/2048 DD 11/05/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	455,000.00	523,218.15	381,053.00	
SUMITOMO MITSUI FINANCIAL GROU	5.424% 07/09/2031 DD 07/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	700,000.00	734,008.73	
SUMITOMO MITSUI FINANCIAL GROU	5.240% 04/15/2030 DD 01/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	800,000.00	830,625.09	
SUTTER HEALTH	5.213% 08/15/2032 DD 05/29/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	800,000.00	831,034.38	
TORONTO-DOMINION BANK/THE	4.574% 06/02/2028 DD 06/03/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,000,000.00	1,011,438.68	
UNION PACIFIC CORP	3.550% 08/15/2039 DD 08/05/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,010,000.00	1,019,837.40	862,908.83	
UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	600,000.00	593,964.00	624,275.45	
VIRGINIA ELECTRIC AND POWER CO	3.800% 09/15/2047 DD 09/13/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	390,000.00	406,181.10	304,446.43	
VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	798,144.00	800,969.59	
VISA INC	3.650% 09/15/2047 DD 09/11/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	820,000.00	889,372.00	649,701.76	
WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	400,000.00	400,000.00	411,578.13	
WELLS FARGO & CO	VAR RT 09/15/2029 DD 09/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	800,000.00	800,000.00	797,793.90	
EVERGY KANSAS CENTRAL INC	3.250% 09/01/2049 DD 08/19/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,850,000.00	1,755,391.00	1,286,660.90	
MEDTRONIC INC	2.950% 10/15/2030	CORPORATE DEBT INSTRUMENTS - PREFERRE	200,000.00	235,098.86	232,552.57	
MORGAN STANLEY	VAR RT 03/21/2035	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,100,000.00	1,193,936.88	1,314,501.17	
PHILIP MORRIS INTERNATIONAL IN	3.250% 06/06/2032	CORPORATE DEBT INSTRUMENTS - PREFERRE	700,000.00	790,130.26	809,350.61	
AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	198,000.00	147,552.09	150,305.28	
AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,289,000.00	882,759.56	817,156.94	
AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	300,000.00	254,130.00	259,392.92	
ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,148,000.00	1,121,711.28	1,137,602.21	
ALPHABET INC	5.300% 05/15/2065 DD 05/01/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	445,000.00	438,151.45	437,251.31	
AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,173,000.00	1,757,464.07	1,833,848.74	
AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,574,000.00	2,021,803.91	1,969,702.51	
AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,066,000.00	1,085,891.56	1,089,050.08	
AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	458,000.00	457,244.30	445,693.11	
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,999,000.00	3,839,873.70	3,761,982.31	
APPLE INC	4.375% 05/13/2045 DD 05/13/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	540,000.00	461,767.68	486,514.00	

APPLE INC	2.650% 05/11/2050 DD 05/11/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,879,000.00	1,266,217.34	1,195,628.41
APPLE INC	2.850% 08/05/2061 DD 08/05/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,816,000.00	2,660,642.21	2,313,331.97
APPLIED MATERIALS INC	4.600% 01/15/2036 DD 09/18/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	443,000.00	441,874.78	438,146.70
ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,205,000.00	1,198,035.10	1,193,970.08
BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	438,000.00	434,964.66	457,142.84
BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,710,000.00	1,511,160.55	1,533,463.72
BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	561,000.00	469,175.07	458,309.37
BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,891,000.00	2,116,721.09	2,145,592.74
BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	942,000.00	749,594.61	749,825.86
BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	534,000.00	532,453.31	545,995.75
BASIN ELECTRIC POWER COOP 144A	5.850% 10/15/2055 DD 10/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	337,000.00	336,477.65	337,633.73
BRISTOL-MYERS SQUIBB CO	3.250% 08/01/2042 DD 07/31/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	295,000.00	221,729.92	227,980.69
BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,455,000.00	977,821.19	882,178.66
BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,445,000.00	1,189,680.55	1,062,658.04
BRISTOL-MYERS SQUIBB CO	6.400% 11/15/2063 DD 11/13/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,429,000.00	1,548,330.98	1,579,916.12
BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,743,000.00	1,412,836.27	1,487,554.62
BROADCOM INC	3.500% 02/15/2041 DD 08/15/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,169,000.00	2,332,287.73	2,620,150.65
BURLINGTON NORTHERN SANTA FE L	4.450% 03/15/2043 DD 03/12/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,620,000.00	3,209,617.42	3,268,968.85
BURLINGTON NORTHERN SANTA FE L	4.150% 12/15/2048 DD 08/02/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	365,000.00	295,358.08	304,033.51
BURLINGTON NORTHERN SANTA FE L	5.800% 03/15/2056 DD 06/06/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	263,000.00	264,425.46	273,467.86
CIGNA GROUP/THE	3.875% 10/15/2047 DD 04/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	298,000.00	246,697.61	232,637.16
CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,280,000.00	1,255,018.32	1,254,114.51
CHEVRON USA INC	5.250% 11/15/2043 DD 11/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	440,000.00	450,023.44	445,491.28
CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,020,000.00	1,967,322.34	2,039,175.80
CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	254,000.00	185,075.96	187,576.14
CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	516,000.00	516,000.00	522,421.34
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	5,645,000.00	4,503,773.21	4,338,039.06
COMCAST CORP	5.500% 05/15/2064 DD 05/09/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,244,000.00	1,211,072.82	1,148,171.47
CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	652,000.00	645,043.46	635,384.13
CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	365,000.00	316,593.63	322,774.92
CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	472,000.00	409,232.34	416,734.16
CONSOLIDATED EDISON CO OF NEW	4.125% 05/15/2049 DD 05/09/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	857,000.00	710,907.70	700,622.21
DTE ELECTRIC CO	2.950% 03/01/2050 DD 02/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,089,000.00	803,396.03	737,131.41
DELL INTERNATIONAL LLC / EMC C	3.375% 12/15/2041 DD 06/15/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,800,000.00	1,364,451.42	1,387,919.11
DUKE ENERGY CAROLINAS LLC	3.750% 06/01/2045 DD 03/12/15	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,098,000.00	1,757,569.11	1,672,499.67
DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	209,000.00	178,168.65	154,213.62
DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,054,000.00	1,022,680.65	1,047,487.09
DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	223,000.00	223,219.54	225,668.41
DUKE ENERGY PROGRESS LLC	4.000% 04/01/2052 DD 03/17/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	889,000.00	660,943.63	707,278.97
DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	834,000.00	824,178.78	816,927.28
DUKE ENERGY INDIANA LLC	3.250% 10/01/2049 DD 09/27/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,781,000.00	1,337,422.13	1,254,521.92
DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	645,000.00	645,486.57	679,854.61
ENI SPA 144A	5.950% 05/15/2054 DD 05/15/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,689,000.00	1,705,973.40	1,679,146.56
ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	950,000.00	658,412.63	601,596.92
ENTERGY TEXAS INC	4.500% 03/30/2039 DD 01/08/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,093,000.00	1,027,550.89	1,026,018.53
ENTERGY TEXAS INC	3.550% 09/30/2049 DD 09/20/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	512,000.00	399,081.93	374,211.69
ENTERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	307,000.00	306,278.30	316,252.47
ENTERGY ARKANSAS LLC	2.650% 06/15/2051 DD 09/11/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,807,000.00	1,223,945.66	1,103,936.51
ENTERGY MISSISSIPPI LLC	3.850% 06/01/2049 DD 06/05/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	344,000.00	257,302.60	267,011.03
ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	672,000.00	517,808.06	502,908.93
ENTERPRISE PRODUCTS OPERATING	3.200% 02/15/2052 DD 08/07/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	490,000.00	351,354.97	332,706.84
META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	880,000.00	832,040.00	847,391.40
META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	326,000.00	325,670.88	315,662.86
META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	444,000.00	443,920.08	445,963.07
META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	916,000.00	914,387.84	909,109.67
FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	831,000.00	829,736.36	874,423.12
FORD FOUNDATION/THE	2.815% 06/01/2070 DD 06/25/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	765,000.00	483,505.35	447,939.25
GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	245,000.00	244,005.30	249,550.45
GILEAD SCIENCES INC	5.550% 10/15/2053 DD 09/14/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,445,000.00	2,512,631.62	2,476,410.72
GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,272,000.00	1,269,796.59	1,288,277.07
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,499,000.00	3,252,436.80	3,249,597.02
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,429,000.00	1,276,793.65	1,284,619.08
HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	532,000.00	547,566.00	587,385.26
HALLIBURTON CO	4.750% 08/01/2043 DD 08/05/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	573,000.00	502,080.58	512,815.27
HOME DEPOT INC/THE	2.750% 09/15/2051 DD 09/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,083,000.00	761,242.46	684,035.21
HORMEL FOODS CORP	3.050% 06/03/2051 DD 06/03/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	539,000.00	397,800.20	364,680.75
INDIANAPOLIS POWER & LIGH 144A	5.700% 04/01/2054 DD 03/18/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	333,000.00	333,464.74	336,764.38
TRANE TECHNOLOGIES FINANCING L	4.650% 11/01/2044 DD 10/28/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	203,000.00	175,833.23	184,763.29
TRANE TECHNOLOGIES FINANCING L	4.500% 03/21/2049 DD 03/21/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,961,000.00	1,781,947.24	1,707,417.17
INTERCONTINENTAL EXCHANGE INC	4.950% 06/15/2052 DD 05/23/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	746,000.00	731,322.46	695,541.42
INTERSTATE POWER AND LIGHT CO	3.500% 09/30/2049 DD 09/26/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	853,000.00	658,646.75	623,772.51
JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	7,191,000.00	5,146,394.52	5,202,268.76
JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,190,000.00	871,865.26	856,667.42
JPMORGAN CHASE & CO	VAR RT 11/29/2045 DD 11/29/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,995,000.00	1,997,572.02	2,054,884.99
JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	648,000.00	648,000.00	671,888.52
EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,169,000.00	921,041.87	948,524.05
KIMBERLY-CLARK CORP	3.200% 07/30/2046 DD 07/29/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,051,000.00	1,489,561.99	1,502,125.51
ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,374,000.00	1,350,361.56	1,314,533.01
ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	514,000.00	510,792.64	526,445.48
MARS INC 144A	3.875% 04/01/2039 DD 03/29/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,164,000.00	1,044,394.55	1,022,096.05
MARS INC 144A	5.650% 05/01/2045 DD 03/12/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	549,000.00	550,900.67	559,535.10
MARS INC 144A	5.700% 05/01/2055 DD 03/12/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	620,000.00	616,645.80	630,849.50
MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	690,000.00	672,725.78	653,371.43
BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,753,000.00	3,014,320.65	2,970,080.38
MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,026,000.00	717,826.08	644,120.54
MICROSOFT CORP	3.041% 03/17/2062 DD 03/17/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,651,000.00	1,955,258.75	1,708,397.58
MIDAMERICAN ENERGY CO	2.700% 08/01/2052 DD 07/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	861,000.00	631,445.82	543,332.61
MISSISSIPPI POWER CO	3.100% 07/30/2051 DD 06/29/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	931,000.00	657,017.25	628,709.89
MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,379,000.00	1,379,000.00	1,450,825.97
MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,904,000.00	1,716,132.40	1,714,809.48
MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	447,000.00	447,808.80	459,705.83
MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	123,000.00	97,492.85	96,492.70
NEW ENGLAND POWER CO 144A	5.936% 11/25/2052 DD 11/25/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	449,000.00	455,349.86	466,977.41
NEW YORK LIFE INSURANCE C 144A	3.750% 05/15/2050 DD 04/14/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	827,000.00	638,998.09	627,965.39
NORTHERN NATURAL GAS CO 144A	3.400% 10/16/2051 DD 04/09/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,263,000.00	923,101.31	865,817.39
NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	487,000.00	477,106.67	466,019.94
NORTHWESTERN MUTUAL LIFE 144A	3.625% 09/30/2059 DD 09/20/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,818,000.00	1,353,589.62	1,276,913.75
NORTHWESTERN MUTUAL LIFE 144A	6.170% 05/29/2055 DD 05/29/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	822,000.00	833,556.24	883,670.19
NVENT FINANCE SARL	5.650% 05/15/2033 DD 05/03/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	737,000.00	712,293.50	770,999.51
PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	857,000.00	849,569.81	869,532.29
PACIFIC LIFE INSURANCE CO 144A	5.950% 09/15/2055 DD 09/10/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	661,000.00	660,900.85	678,737.33
PEPSICO INC	2.750% 10/21/2051 DD 10/21/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,707,000.00	1,970,632.79	1,745,602.86
PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	881,000.00	848,335.89	855,388.35
PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,894,000.00	1,824,476.64	1,832,061.64
PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,564,000.00	2,463,590.82	2,432,595.77
PROGRESSIVE CORP/THE	3.950% 03/26/2050 DD 03/26/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	323,000.00	278,697.62	260,728.21
PRUDENTIAL FINANCIAL INC	5.700% 12/14/2036 DD 12/14/06	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,500,000.00	1,600,755.00	1,594,433.16
PRUDENTIAL FINANCIAL INC	3.000% 03/10/2040 DD 03/10/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,032,000.00	779,280.73	807,331.05
PUBLIC SERVICE CO OF COLORADO	4.100% 06/15/2048 DD 06/21/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	669,000.00	596,508.93	541,550.82
PUBLIC SERVICE CO OF OKLAHOMA	3.150% 08/15/2051 DD 08/13/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,239,000.00	888,032.51	821,688.09
PUBLIC SERVICE ELECTRIC AND GA	3.200% 08/01/2049 DD 08/12/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	651,000.00	503,637.80	460,029.48
PUBLIC SERVICE ELECTRIC AND GA	5.450% 03/01/2054 DD 03/01/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	869,000.00	823,420.95	870,394.18
PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,466,000.00	1,284,905.64	1,211,958.82
PUGET SOUND ENERGY INC	5.685% 06/15/2054 DD 06/11/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	453,000.00	455,005.45	463,316.56
RIO TINTO FINANCE USA PLC	5.875% 03/14/2065 DD 03/14/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	317,000.00	314,295.99	331,768.99
ROCHE HOLDINGS INC 144A	2.607% 12/13/2051 DD 12/13/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,472,000.00	1,713,999.97	1,541,204.39
ROCHE HOLDINGS INC 144A	5.218% 03/08/2054 DD 03/08/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,787,000.00	1,774,390.32	1,755,936.51
ROCKWELL AUTOMATION INC	2.800% 08/15/2061 DD 08/17/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,367,000.00	882,882.36	823,521.09
SAN DIEGO GAS & ELECTRIC CO	2.950% 08/15/2051 DD 08/13/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,816,000.00	1,318,980.50	1,186,113.30
SHELL INTERNATIONAL FINANCE BV	3.125% 11/07/2049 DD 11/07/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	511,000.00	340,693.92	353,602.85
SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,874,000.00	1,280,822.78	1,329,985.43
SIEMENS FINANCIERINGSMAAT 144A	3.300% 09/15/2046 DD 09/15/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,396,000.00	2,697,923.29	2,547,897.90
SIEMENS FUNDING BV 144A	5.800% 05/28/2055 DD 05/28/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	238,000.00	236,826.66	253,946.65
SIMON PROPERTY GROUP LP	4.750% 03/15/2042 DD 03/13/12	CORPORATE DEBT INSTRUMENTS - PREFERRE	786,000.00	719,517.10	727,332.02
SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	619,000.00	452,722.98	433,728.81
SOUTHERN CALIFORNIA EDISON CO	5.875% 12/01/2053 DD 05/22/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,341,000.00	1,278,516.22	1,305,253.11
SOUTHERN CALIFORNIA EDISON CO	6.200% 09/15/2055 DD 03/17/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	965,000.00	969,672.23	984,864.77
SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	280,000.00	279,826.28	282,259.11
SPIRE MISSOURI INC	3.300% 06/01/2051 DD 05/20/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	935,000.00	721,145.05	646,762.15
SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2046 DD 07/08/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,874,000.00	1,874,000.00	1,931,198.70
SWISS RE SUBORDINATED FIN 144A	VAR RT 04/01/2046 DD 04/01/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,000,000.00	1,000,000.00	1,046,278.81
TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	839,000.00	764,757.42	777,206.06

TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,124,000.00	982,467.69	1,002,837.17
TOTALENERGIES CAPITAL INTERNAT	2.986% 06/29/2041 DD 06/29/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	672,000.00	505,042.76	509,624.30
TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,201,000.00	1,194,456.74	1,194,076.48
TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,158,000.00	1,138,048.80	1,109,579.02
TRUIST BANK	VAR RT 10/23/2029 DD 10/23/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	896,000.00	896,000.00	892,469.37
UBS GROUP AG 144A	VAR RT 05/09/2036 DD 05/09/25	CORPORATE DEBT INSTRUMENTS - PREFERRE	224,000.00	224,000.00	233,767.34
UNION ELECTRIC CO	3.900% 04/01/2052 DD 04/01/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	457,000.00	391,661.17	358,897.86
UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,445,000.00	1,145,461.63	1,047,651.31
US BANCORP	VAR RT 11/03/2036 DD 11/03/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,420,000.00	1,132,892.61	1,227,074.67
UNITEDHEALTH GROUP INC	4.250% 03/15/2043 DD 02/28/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	896,000.00	759,062.92	779,333.11
UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,902,000.00	1,447,446.86	1,302,733.82
UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	4,175,000.00	3,988,973.67	3,682,164.50
UNITEDHEALTH GROUP INC	4.950% 05/15/2062 DD 05/20/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	297,000.00	291,572.17	262,560.78
VERIZON COMMUNICATIONS INC	2.850% 09/03/2041 DD 09/03/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,314,000.00	958,700.27	949,983.62
VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	CORPORATE DEBT INSTRUMENTS - PREFERRE	2,368,000.00	2,259,868.33	2,051,458.19
VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	CORPORATE DEBT INSTRUMENTS - PREFERRE	222,000.00	220,947.63	220,369.94
VODAFONE GROUP PLC	VAR RT 06/04/2081 DD 06/04/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	398,000.00	308,808.31	321,045.82
WALMART INC	2.650% 09/22/2051 DD 09/22/21	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,356,000.00	970,420.88	868,255.49
WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	CORPORATE DEBT INSTRUMENTS - PREFERRE	512,000.00	521,537.06	514,526.76
WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	CORPORATE DEBT INSTRUMENTS - PREFERRE	3,875,000.00	3,491,839.33	3,437,992.57
WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	CORPORATE DEBT INSTRUMENTS - PREFERRE	1,153,000.00	966,377.18	1,023,910.78
WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	CORPORATE DEBT INSTRUMENTS - PREFERRE	944,000.00	732,360.49	736,053.76
WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	CORPORATE DEBT INSTRUMENTS - PREFERRE	747,000.00	736,483.86	775,816.91
AES CORP/THE	VAR RT 01/15/2055 DD 05/21/24	CORPORATE DEBT INSTRUMENTS	15,000.00	15,058.50	15,311.42
AT&T INC	3.550% 09/15/2055 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	250,000.00	170,297.55	171,432.38
AT&T INC	5.700% 11/01/2054 DD 09/24/25	CORPORATE DEBT INSTRUMENTS	180,000.00	179,071.20	176,300.97
*ACHM TRUST 2025-HE1 HE1 A 144A	VAR RT 03/25/2055 DD 02/01/25	CORPORATE DEBT INSTRUMENTS	307,295.08	307,226.77	312,439.51
AERCAP IRELAND CAPITAL DAC / A	VAR RT 03/10/2055 DD 07/11/24	CORPORATE DEBT INSTRUMENTS	150,000.00	152,941.50	157,684.29
AIRCASTLE LTD 144A	5.950% 02/15/2029 DD 01/22/24	CORPORATE DEBT INSTRUMENTS	130,000.00	132,711.20	135,376.09
AIRCASTLE LTD / AIRCASTLE 144A	5.250% 03/15/2030 DD 01/31/25	CORPORATE DEBT INSTRUMENTS	200,000.00	197,300.00	204,105.48
AKER BP ASA 144A	5.800% 10/01/2054 DD 10/01/24	CORPORATE DEBT INSTRUMENTS	150,000.00	140,123.50	138,890.46
*AJAX MORTGAGE LOAN T E A1 144A	VAR RT 12/25/2060 DD 07/19/21	CORPORATE DEBT INSTRUMENTS	535,769.52	457,664.37	473,128.95
*ANGEL OAK MORTGAGE T 1 A1 144A	VAR RT 01/25/2070 DD 01/01/25	CORPORATE DEBT INSTRUMENTS	443,801.19	443,794.70	447,461.31
APA CORP	5.250% 02/01/2042 DD 08/01/25	CORPORATE DEBT INSTRUMENTS	120,000.00	101,128.80	97,528.84
ARES CAPITAL CORP	5.875% 03/01/2029 DD 01/23/24	CORPORATE DEBT INSTRUMENTS	55,000.00	56,030.70	56,303.02
ARES CAPITAL CORP	5.500% 09/01/2030 DD 06/03/25	CORPORATE DEBT INSTRUMENTS	145,000.00	143,238.25	146,124.39
ARES CAPITAL CORP	5.100% 01/15/2031 DD 09/09/25	CORPORATE DEBT INSTRUMENTS	135,000.00	133,543.35	133,113.31
ARES FINANCE CO II LLC 144A	3.250% 06/15/2030 DD 06/15/20	CORPORATE DEBT INSTRUMENTS	175,000.00	162,872.50	164,825.33
ARES STRATEGIC INCOME FUND	5.700% 03/15/2028 DD 03/15/25	CORPORATE DEBT INSTRUMENTS	150,000.00	150,556.50	151,774.98
ASPEN INSURANCE HOLDINGS LTD	5.750% 07/01/2030 DD 06/13/25	CORPORATE DEBT INSTRUMENTS	140,000.00	141,994.35	146,169.54
*AVANT LOANS FUNDIN REV1 B 144A	6.170% 10/15/2033 DD 07/30/24	CORPORATE DEBT INSTRUMENTS	500,000.00	506,132.82	507,098.45
AVOLON HOLDINGS FUNDING L 144A	2.750% 02/21/2028 DD 01/21/21	CORPORATE DEBT INSTRUMENTS	60,000.00	56,071.80	57,697.27
AVOLON HOLDINGS FUNDING L 144A	4.950% 01/15/2028 DD 12/12/24	CORPORATE DEBT INSTRUMENTS	85,000.00	84,065.00	85,841.03
*BAHA TRUST 2024-MAR MAR B 144A	VAR RT 12/10/2041 DD 12/01/24	CORPORATE DEBT INSTRUMENTS	500,000.00	518,476.56	521,134.50
BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	CORPORATE DEBT INSTRUMENTS	70,000.00	56,517.30	59,736.78
BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	CORPORATE DEBT INSTRUMENTS	250,000.00	252,589.00	259,703.02
BAT CAPITAL CORP	6.250% 08/15/2055 DD 03/13/25	CORPORATE DEBT INSTRUMENTS	145,000.00	143,355.15	151,215.97
BNP PARIBAS SA 144A	VAR RT 12/31/2049 DD 08/16/22	CORPORATE DEBT INSTRUMENTS	200,000.00	204,352.00	210,776.60
BP CAPITAL MARKETS PLC	VAR RT 12/31/2049 DD 06/22/20	CORPORATE DEBT INSTRUMENTS	425,000.00	406,569.85	424,852.19
BANCOLOMBIA SA	VAR RT 12/24/2034 DD 06/24/24	CORPORATE DEBT INSTRUMENTS	125,000.00	134,562.50	133,549.79
BANCO SANTANDER MEXICO SA 144A	VAR RT 10/01/2028 DD 10/01/18	CORPORATE DEBT INSTRUMENTS	200,000.00	210,236.00	214,243.80
BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 11/24/21	CORPORATE DEBT INSTRUMENTS	205,000.00	196,607.30	203,236.86
BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	CORPORATE DEBT INSTRUMENTS	230,000.00	224,847.35	235,800.49
BANK OF AMERICA CORP	VAR RT 12/31/2049 DD 04/29/25	CORPORATE DEBT INSTRUMENTS	110,000.00	110,000.00	114,510.00
BARCLAYS PLC	VAR RT 02/25/2031 DD 02/25/25	CORPORATE DEBT INSTRUMENTS	200,000.00	201,049.00	206,287.37
BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	CORPORATE DEBT INSTRUMENTS	200,000.00	199,522.00	209,166.02
*BHG SECURITIZATION 1CON B 144A	5.260% 04/17/2036 DD 03/13/25	CORPORATE DEBT INSTRUMENTS	282,387.75	282,336.61	284,341.96
BIOGEN INC	6.450% 05/15/2055 DD 05/12/25	CORPORATE DEBT INSTRUMENTS	115,000.00	114,605.55	122,604.78
BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	85,000.00	79,050.00	84,422.57
BRANDYWINE OPERATING PARTNERSH	8.875% 04/12/2029 DD 04/12/24	CORPORATE DEBT INSTRUMENTS	10,000.00	10,376.50	10,863.04
BRASKEM NETHERLANDS FINAN 144A	7.250% 02/13/2033 DD 02/13/23	CORPORATE DEBT INSTRUMENTS	200,000.00	187,284.00	81,326.00
*BRAVO RESIDENTIAL NQM1 A1 144A	VAR RT 12/01/2063 DD 01/01/24	CORPORATE DEBT INSTRUMENTS	365,514.36	367,627.47	368,347.21
BROOKLYN UNION GAS CO/THE 144A	6.388% 09/15/2033 DD 09/15/23	CORPORATE DEBT INSTRUMENTS	120,000.00	125,238.37	129,521.34
BROWN & BROWN INC	4.900% 06/23/2030 DD 06/23/25	CORPORATE DEBT INSTRUMENTS	95,000.00	94,837.55	96,302.30
BUNGE LTD FINANCE CORP	5.150% 08/04/2035 DD 08/04/25	CORPORATE DEBT INSTRUMENTS	135,000.00	137,849.85	136,778.94
CCO HOLDINGS LLC / CCO HO 144A	4.250% 01/15/2034 DD 08/16/21	CORPORATE DEBT INSTRUMENTS	285,000.00	233,399.25	239,321.21
COTERRA ENERGY INC	5.400% 02/15/2035 DD 12/17/24	CORPORATE DEBT INSTRUMENTS	85,000.00	82,331.85	85,613.96
COTERRA ENERGY INC	5.900% 02/15/2055 DD 12/17/24	CORPORATE DEBT INSTRUMENTS	65,000.00	61,231.30	62,380.83
CARNIVAL CORP 144A	6.125% 02/15/2033 DD 02/07/25	CORPORATE DEBT INSTRUMENTS	310,000.00	311,765.28	319,662.65
CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	CORPORATE DEBT INSTRUMENTS	115,000.00	116,873.35	114,039.75
*CENTERSQUARE ISSUER 1A A2 144A	5.200% 10/26/2054 DD 10/17/24	CORPORATE DEBT INSTRUMENTS	500,000.00	479,492.19	493,910.45
CENTURY COMMUNITIES INC 144A	6.625% 09/15/2033 DD 09/17/25	CORPORATE DEBT INSTRUMENTS	260,000.00	261,594.80	259,229.20
CHARTER COMMUNICATIONS OPERATI	3.850% 04/01/2061 DD 12/04/20	CORPORATE DEBT INSTRUMENTS	70,000.00	42,408.10	43,086.29
CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	CORPORATE DEBT INSTRUMENTS	90,000.00	58,012.20	59,064.74
CHARTER COMMUNICATIONS OPERATI	6.100% 06/01/2029 DD 05/14/24	CORPORATE DEBT INSTRUMENTS	215,000.00	219,572.60	224,754.23
CIMIC FINANCE USA PTY LTD 144A	7.000% 03/25/2034 DD 03/25/24	CORPORATE DEBT INSTRUMENTS	40,000.00	41,326.80	43,824.82
CLEAR CHANNEL OUTDOOR HOL 144A	7.500% 03/15/2033 DD 08/04/25	CORPORATE DEBT INSTRUMENTS	20,000.00	20,000.00	20,913.28
CLEVELAND-CLIFFS INC 144A	4.875% 03/01/2031 DD 02/17/21	CORPORATE DEBT INSTRUMENTS	18,000.00	14,813.46	17,016.43
*CLICKLEASE EQUIPMENT 1 C 144A	8.400% 02/15/2030 DD 06/20/24	CORPORATE DEBT INSTRUMENTS	500,000.00	513,554.69	506,386.80
CLOUD SOFTWARE GROUP INC 144A	8.250% 06/30/2032 DD 05/22/24	CORPORATE DEBT INSTRUMENTS	100,000.00	103,875.00	105,081.40
*COGENT IPV4 LLC 1A A2 144A	6.646% 04/25/2055 DD 04/11/25	CORPORATE DEBT INSTRUMENTS	235,000.00	234,994.64	240,882.10
COLOMBIA TELECOMUNICACION 144A	4.950% 07/17/2030 DD 07/17/20	CORPORATE DEBT INSTRUMENTS	200,000.00	170,500.00	179,500.00
COMISION FEDERAL DE ELECT 144A	3.348% 02/09/2031 DD 02/09/21	CORPORATE DEBT INSTRUMENTS	225,000.00	185,980.50	203,000.54
COMISION FEDERAL DE ELECT 144A	3.875% 07/26/2033 DD 07/26/21	CORPORATE DEBT INSTRUMENTS	200,000.00	159,676.00	177,110.48
CONOCOPHILLIPS CO	5.650% 01/15/2065 DD 12/05/24	CORPORATE DEBT INSTRUMENTS	50,000.00	47,307.50	49,233.87
COTY INC/HFC PRESTIGE PRO 144A	5.600% 01/15/2031 DD 10/15/25	CORPORATE DEBT INSTRUMENTS	95,000.00	94,910.70	95,319.77
*DOLP TRUST 2021-NYC NYC A 144A	2.956% 05/10/2041 DD 04/01/21	CORPORATE DEBT INSTRUMENTS	475,000.00	410,819.34	424,592.86
DAIMLER TRUCK FINANCE NOR 144A	4.650% 10/12/2030 DD 08/12/25	CORPORATE DEBT INSTRUMENTS	150,000.00	149,791.50	150,481.79
DANSKE BANK A/S 144A	VAR RT 04/01/2028 DD 04/01/22	CORPORATE DEBT INSTRUMENTS	315,000.00	310,486.05	315,257.53
*DATABANK ISSUER 1A A2 144A	5.300% 01/26/2054 DD 02/15/24	CORPORATE DEBT INSTRUMENTS	245,000.00	246,014.45	244,920.74
DOMINION ENERGY INC	VAR RT 05/15/2055 DD 11/18/24	CORPORATE DEBT INSTRUMENTS	130,000.00	131,535.09	135,537.09
ENI SPA 144A	5.950% 05/15/2054 DD 05/15/24	CORPORATE DEBT INSTRUMENTS	230,000.00	221,140.40	228,658.21
EPR PROPERTIES	3.600% 11/15/2031 DD 10/27/21	CORPORATE DEBT INSTRUMENTS	50,000.00	43,762.00	46,137.19
EMERA INC	VAR RT 06/15/2076 DD 06/16/16	CORPORATE DEBT INSTRUMENTS	100,000.00	99,500.00	100,476.70
ENBRIDGE INC	VAR RT 01/15/2083 DD 09/20/22	CORPORATE DEBT INSTRUMENTS	135,000.00	141,280.45	146,271.15
ENERGY TRANSFER LP	VAR RT 05/15/2054 DD 01/25/24	CORPORATE DEBT INSTRUMENTS	100,000.00	104,531.00	106,751.80
ENERGY TRANSFER LP	6.200% 04/01/2055 DD 03/04/25	CORPORATE DEBT INSTRUMENTS	85,000.00	86,469.65	84,785.11
ENEL FINANCE INTERNATIONA 144A	4.375% 09/30/2030 DD 09/30/25	CORPORATE DEBT INSTRUMENTS	290,000.00	289,089.05	288,163.49
ENTEGRIS INC 144A	4.750% 04/15/2029 DD 04/14/22	CORPORATE DEBT INSTRUMENTS	115,000.00	112,244.25	114,288.70
ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	CORPORATE DEBT INSTRUMENTS	70,000.00	67,110.40	69,162.42
ESSENTIAL PROPERTIES LP	2.950% 07/15/2031 DD 06/28/21	CORPORATE DEBT INSTRUMENTS	235,000.00	200,247.35	213,467.03
EVERGY INC	VAR RT 06/01/2055 DD 12/05/24	CORPORATE DEBT INSTRUMENTS	145,000.00	145,302.56	149,158.75
*FIGRE TRUST 2025-HE HE1 C 144A	VAR RT 01/25/2055 DD 01/01/25	CORPORATE DEBT INSTRUMENTS	421,586.10	423,691.96	426,017.68
*FS RIALTO 2025-FL1 FL10 C 144A	VAR RT 08/19/2042 DD 02/19/25	CORPORATE DEBT INSTRUMENTS	360,000.00	359,100.00	355,356.99
*FIGRE TRUST 2023-HE HE3 A 144A	VAR RT 11/25/2053 DD 12/15/23	CORPORATE DEBT INSTRUMENTS	386,743.79	393,693.09	395,944.15
FORD MOTOR CREDIT CO LLC	4.000% 11/13/2030 DD 11/13/20	CORPORATE DEBT INSTRUMENTS	190,000.00	170,935.40	178,256.83
FORD MOTOR CREDIT CO LLC	5.125% 11/05/2026 DD 09/06/24	CORPORATE DEBT INSTRUMENTS	200,000.00	199,494.00	200,670.96
FORD MOTOR CREDIT CO LLC	5.869% 10/31/2035 DD 10/31/25	CORPORATE DEBT INSTRUMENTS	410,000.00	410,000.00	405,067.35
FTAI AVIATION INVESTORS L 144A	7.000% 06/15/2032 DD 06/17/24	CORPORATE DEBT INSTRUMENTS	310,000.00	317,119.90	324,684.08
FOUNDRY JV HOLDCO LLC 144A	6.200% 01/25/2037 DD 02/07/25	CORPORATE DEBT INSTRUMENTS	380,000.00	383,913.91	404,107.07
*FRONTIER ISSUER LLC 1 A2 144A	6.600% 08/20/2053 DD 08/08/23	CORPORATE DEBT INSTRUMENTS	500,000.00	507,382.81	506,219.10
GEO GROUP INC/THE	8.625% 04/15/2029 DD 04/18/24	CORPORATE DEBT INSTRUMENTS	100,000.00	106,040.00	105,531.80
GEO GROUP INC/THE	10.250% 04/15/2031 DD 04/18/24	CORPORATE DEBT INSTRUMENTS	100,000.00	109,767.00	109,510.30
GILDAN ACTIVEWEAR INC 144A	5.400% 10/07/2035 DD 10/07/25	CORPORATE DEBT INSTRUMENTS	85,000.00	84,909.05	84,656.83
GLOBAL PAYMENTS INC	5.950% 08/15/2052 DD 08/22/22	CORPORATE DEBT INSTRUMENTS	160,000.00	154,949.25	154,959.08
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	CORPORATE DEBT INSTRUMENTS	170,000.00	170,000.00	169,169.77
*HAVN TRUST 2025-MOB MOB A 144A	VAR RT 10/15/2035 DD 10/02/25	CORPORATE DEBT INSTRUMENTS	155,000.00	155,000.00	155,048.44
HCA INC	5.950% 09/15/2054 DD 08/12/24	CORPORATE DEBT INSTRUMENTS	140,000.00	134,491.25	140,425.55
*HARVEST COMMERCIAL CAPITAL 1 A	6.164% 10/25/2056 DD 05/01/24	CORPORATE DEBT INSTRUMENTS	568,715.15	576,801.56	583,521.19
HASBRO INC	6.050% 05/14/2034 DD 05/14/24	CORPORATE DEBT INSTRUMENTS	155,000.00	157,029.64	163,328.55
*HAWAII HOTEL TRUST MAUI B 144A	VAR RT 03/15/2042 DD 03/21/25	CORPORATE DEBT INSTRUMENTS	300,000.00	299,250.00	300,187.50
*HIPGNOSIS MUSIC ASSET 1 A 144A	5.000% 05/16/2062 DD 08/18/22	CORPORATE DEBT INSTRUMENTS	499,403.62	488,830.31	497,886.33
INTEL CORP	3.250% 11/15/2049 DD 11/21/19	CORPORATE DEBT INSTRUMENTS	85,000.00	51,905.25	56,636.44
JACK IN THE BOX F 1A A2II 144A	4.136% 02/26/2052 DD 02/11/22	CORPORATE DEBT INSTRUMENTS	232,500.00	204,790.71	206,263.98
*JP MORGAN MORTGAG CES1 A3 144A	VAR RT 05/25/2055 DD 01/01/25	CORPORATE DEBT INSTRUMENTS	500,000.00	499,985.50	505,270.85
JERSEY MIKE'S FUNDI 1A A2 144A	5.636% 02/15/2055 DD 12/18/24	CORPORATE DEBT INSTRUMENTS	497,500.00	493,198.81	505,083.69
KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	CORPORATE DEBT INSTRUMENTS	130,000.00	122,574.40	126,404.43
KYNDRYL HOLDINGS INC	2.050% 10/15/2026 DD 04/15/22	CORPORATE DEBT INSTRUMENTS	50,000.00	47,585.00	48,940.74
LGI HOMES INC 144A	8.750% 12/15/2028 DD 11/21/23	CORPORATE DEBT INSTRUMENTS	10,000.00	10,140.80	10,399.95
LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	CORPORATE DEBT INSTRUMENTS	55,000.00	53,796.60	54,966.49
LADDER CAPITAL FINANCE HO 144A	7.000% 07/15/2031 DD 07/05/24	CORPORATE DEBT INSTRUMENTS	10,000.00	10,088.60	10,503.36
LAS VEGAS SANDS CORP	6.200% 08/15/2034 DD 05/16/24	CORPORATE DEBT INSTRUMENTS	95,000.00	94,171.03	99,755.04

LAS VEGAS SANDS CORP	5.625% 06/15/2028 DD 05/06/25	CORPORATE DEBT INSTRUMENTS	90,000.00	89,982.90	92,027.89
LAS VEGAS SANDS CORP	6.000% 06/14/2030 DD 05/06/25	CORPORATE DEBT INSTRUMENTS	125,000.00	124,861.25	130,681.84
LEVEL 3 FINANCING INC 144A	7.000% 03/31/2034 DD 08/18/25	CORPORATE DEBT INSTRUMENTS	170,000.00	171,100.00	174,658.51
ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	CORPORATE DEBT INSTRUMENTS	130,000.00	129,529.40	133,903.75
LLOYDS BANKING GROUP PLC	VAR RT 12/31/2049 DD 06/19/19	CORPORATE DEBT INSTRUMENTS	200,000.00	201,031.65	201,403.00
LOANCORE 2025 2025 CRE8 C 144A	VAR RT 08/17/2042 DD 02/13/25	CORPORATE DEBT INSTRUMENTS	500,000.00	498,750.00	497,252.16
CENTURYLINK/LUMEN 3/24 TLB2	0.000% 04/15/2030 DD 03/22/24	CORPORATE DEBT INSTRUMENTS	89,542.42	88,870.86	88,983.68
MPLX LP	6.200% 09/15/2055 DD 08/11/25	CORPORATE DEBT INSTRUMENTS	90,000.00	88,449.30	90,533.93
MACY'S RETAIL HOLDINGS LL 144A	5.875% 03/15/2030 DD 03/10/22	CORPORATE DEBT INSTRUMENTS	36,000.00	34,233.84	35,997.24
MACY'S RETAIL HOLDINGS LL 144A	6.125% 03/15/2032 DD 03/10/22	CORPORATE DEBT INSTRUMENTS	15,000.00	13,218.15	15,072.48
WARNERMEDIA HOLDINGS INC	COMPANY GUARNT *	CORPORATE DEBT INSTRUMENTS	120,000.00	104,450.86	109,912.50
WARNERMEDIA HOLDINGS INC	5.141% 03/15/2052 DD 03/15/25	CORPORATE DEBT INSTRUMENTS	46,000.00	33,604.78	34,960.00
WARNERMEDIA HOLDINGS INC	COMPANY GUARNT WI	CORPORATE DEBT INSTRUMENTS	255,000.00	172,443.75	204,696.15
MATTEL INC 144A	5.875% 12/15/2027 DD 11/20/19	CORPORATE DEBT INSTRUMENTS	260,000.00	261,061.26	260,400.59
MORGAN STANLEY	VAR RT 10/20/2032 DD 10/19/21	CORPORATE DEBT INSTRUMENTS	100,000.00	83,954.00	89,405.44
NCL CORP LTD 144A	6.750% 02/01/2032 DD 01/22/25	CORPORATE DEBT INSTRUMENTS	20,000.00	20,287.80	20,551.22
NMI HOLDINGS INC	6.000% 08/15/2029 DD 05/21/24	CORPORATE DEBT INSTRUMENTS	75,000.00	76,419.00	77,328.75
NRG ENERGY INC 144A	5.407% 10/15/2035 DD 10/08/25	CORPORATE DEBT INSTRUMENTS	120,000.00	119,998.80	119,736.58
NTT FINANCE CORP 144A	4.876% 07/16/2030 DD 07/16/25	CORPORATE DEBT INSTRUMENTS	280,000.00	280,000.00	285,297.85
NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	CORPORATE DEBT INSTRUMENTS	250,000.00	250,755.00	264,575.48
NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	CORPORATE DEBT INSTRUMENTS	10,000.00	8,949.30	9,500.00
NEWS CORP 144A	3.875% 05/15/2029 DD 04/15/21	CORPORATE DEBT INSTRUMENTS	380,000.00	358,315.18	366,446.57
NIAGARA MOHAWK POWER CORP 144A	5.996% 07/03/2055 DD 07/03/25	CORPORATE DEBT INSTRUMENTS	130,000.00	130,000.00	134,715.53
NOKIA OYJ	6.625% 05/15/2039 DD 05/07/09	CORPORATE DEBT INSTRUMENTS	70,000.00	71,060.50	75,722.43
ORACLE CORP	4.450% 09/26/2030 DD 09/26/25	CORPORATE DEBT INSTRUMENTS	240,000.00	239,851.20	238,017.78
ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	CORPORATE DEBT INSTRUMENTS	165,000.00	163,608.75	156,435.59
ORBIA ADVANCE CORP SAB DE 144A	7.500% 05/13/2035 DD 05/13/25	CORPORATE DEBT INSTRUMENTS	200,000.00	198,658.00	199,000.00
BLUE OWL CAPITAL CORP	5.950% 03/15/2029 DD 01/22/24	CORPORATE DEBT INSTRUMENTS	180,000.00	180,757.80	182,379.20
PG&E CORP	5.250% 07/01/2030 DD 06/23/20	CORPORATE DEBT INSTRUMENTS	15,000.00	14,353.80	14,844.08
PG&E CORP	VAR RT 03/15/2055 DD 09/11/24	CORPORATE DEBT INSTRUMENTS	185,000.00	184,481.95	190,277.13
PRA GROUP INC 144A	5.000% 10/01/2029 DD 09/22/21	CORPORATE DEBT INSTRUMENTS	15,000.00	13,208.25	13,646.10
PSEG POWER LLC 144A	5.750% 05/15/2035 DD 05/21/25	CORPORATE DEBT INSTRUMENTS	150,000.00	149,439.00	156,714.84
PARTNERRE FINANCE B LLC	VAR RT 10/01/2050 DD 09/22/20	CORPORATE DEBT INSTRUMENTS	110,000.00	101,862.20	104,540.81
PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	CORPORATE DEBT INSTRUMENTS	125,000.00	124,740.00	124,681.25
PIEDMONT OPERATING PARTNERSHIP	2.750% 04/01/2032 DD 09/20/21	CORPORATE DEBT INSTRUMENTS	40,000.00	31,736.80	34,077.03
PIEDMONT OPERATING PARTNERSHIP	9.250% 07/20/2028 DD 07/20/23	CORPORATE DEBT INSTRUMENTS	110,000.00	121,116.66	121,727.22
PRAIRIE ACQUIROR LP 144A	9.000% 08/01/2029 DD 03/06/24	CORPORATE DEBT INSTRUMENTS	75,000.00	77,801.25	76,978.20
*RCKT MORTGAGE TR CES1 A1A 144A	VAR RT 01/25/2045 DD 01/01/25	CORPORATE DEBT INSTRUMENTS	419,770.68	419,767.73	423,901.73
*ROCK TRUST 2024-CN CNTR A 144A	5.388% 11/13/2041 DD 10/01/24	CORPORATE DEBT INSTRUMENTS	500,000.00	501,523.44	513,158.25
UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	CORPORATE DEBT INSTRUMENTS	50,000.00	48,371.50	48,457.20
REYNOLDS AMERICAN INC	7.000% 08/04/2041 DD 08/04/15	CORPORATE DEBT INSTRUMENTS	20,000.00	20,969.00	21,371.36
ROGERS COMMUNICATIONS INC	VAR RT 04/15/2055 DD 02/12/25	CORPORATE DEBT INSTRUMENTS	20,000.00	19,481.60	21,406.31
ROYAL CARIBBEAN CRUISES L 144A	6.000% 02/01/2033 DD 08/12/24	CORPORATE DEBT INSTRUMENTS	300,000.00	300,420.00	308,012.94
ROYAL CARIBBEAN CRUISES L 144A	5.625% 09/30/2031 DD 09/26/24	CORPORATE DEBT INSTRUMENTS	25,000.00	25,017.75	25,470.87
SEB FUNDING LLC 1A A2 144A	4.969% 01/30/2052 DD 11/24/21	CORPORATE DEBT INSTRUMENTS	628,425.00	614,211.79	621,413.60
*SWCH COMMERCIAL MO DATA C 144A	VAR RT 02/15/2042 DD 02/18/25	CORPORATE DEBT INSTRUMENTS	580,000.00	578,550.00	576,737.50
SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	CORPORATE DEBT INSTRUMENTS	250,000.00	263,037.50	237,500.00
SANTANDER HOLDINGS USA INC	VAR RT 11/09/2031 DD 11/09/23	CORPORATE DEBT INSTRUMENTS	145,000.00	158,904.51	161,931.72
SANTANDER HOLDINGS USA INC	VAR RT 03/20/2031 DD 03/20/25	CORPORATE DEBT INSTRUMENTS	175,000.00	175,000.00	180,651.93
SEMPRA	VAR RT 04/01/2055 DD 11/21/24	CORPORATE DEBT INSTRUMENTS	145,000.00	143,473.00	147,330.15
SENSATA TECHNOLOGIES INC 144A	6.625% 07/15/2032 DD 06/06/24	CORPORATE DEBT INSTRUMENTS	70,000.00	70,381.50	72,871.19
*SERVICE EXPERTS ISSU 1A A 144A	5.380% 01/20/2037 DD 08/26/25	CORPORATE DEBT INSTRUMENTS	280,008.58	279,942.14	279,390.63
SERVICEMASTER FUND 1 A2II 144A	3.113% 07/30/2051 DD 07/30/21	CORPORATE DEBT INSTRUMENTS	586,823.91	485,571.64	505,768.98
SOUTH BOW USA INFRASTRUCTURE H	5.026% 10/01/2029 DD 04/01/25	CORPORATE DEBT INSTRUMENTS	215,000.00	211,856.41	217,185.40
*SOTHEBY'S ARTFI MAS 1A A1 144A	6.430% 12/22/2031 DD 04/23/24	CORPORATE DEBT INSTRUMENTS	500,000.00	506,796.88	502,648.10
SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	CORPORATE DEBT INSTRUMENTS	90,000.00	90,641.70	93,795.89
SPIRIT AEROSYSTEMS INC 144A	9.750% 11/15/2030 DD 11/21/23	CORPORATE DEBT INSTRUMENTS	170,000.00	188,547.00	186,773.73
SPRINT SPECTRUM CO LLC / 144A	5.152% 09/20/2029 DD 03/21/18	CORPORATE DEBT INSTRUMENTS	100,000.00	100,373.00	100,569.57
STATE STREET CORP	VAR RT 10/23/2036 DD 10/23/25	CORPORATE DEBT INSTRUMENTS	75,000.00	75,000.00	74,695.58
SUBWAY FUNDING LLC 3A A2I 144A	5.246% 07/30/2054 DD 09/13/24	CORPORATE DEBT INSTRUMENTS	202,950.00	199,897.83	201,912.80
*SWITCH ABS ISSUER L 1A A2 144A	5.036% 03/25/2055 DD 03/13/25	CORPORATE DEBT INSTRUMENTS	265,000.00	256,128.71	263,279.12
*SWITCH ABS ISSUER 2A A22 144A	5.365% 10/25/2055 DD 10/16/25	CORPORATE DEBT INSTRUMENTS	245,000.00	244,991.94	245,622.07
TALLGRASS ENERGY PARTNERS 144A	6.000% 12/31/2030 DD 12/22/20	CORPORATE DEBT INSTRUMENTS	210,000.00	200,331.60	208,396.34
TELUS CORP	VAR RT 10/15/2055 DD 06/27/25	CORPORATE DEBT INSTRUMENTS	115,000.00	115,000.00	122,669.93
TERRAFORM POWER OPERATING 144A	4.750% 01/15/2030 DD 10/16/19	CORPORATE DEBT INSTRUMENTS	17,000.00	15,409.31	16,308.20
TEVA PHARMACEUTICAL FINANCE NE	8.125% 09/15/2031 DD 03/09/23	CORPORATE DEBT INSTRUMENTS	25,000.00	27,489.25	28,656.05
TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	CORPORATE DEBT INSTRUMENTS	175,000.00	150,424.77	156,984.86
*TRTX 2025-FL6 ISSUE FL6 A 144A	VAR RT 09/18/2042 DD 03/28/25	CORPORATE DEBT INSTRUMENTS	400,000.00	399,000.00	401,634.38
UBS GROUP AG 144A	VAR RT 12/31/2049 DD 01/12/22	CORPORATE DEBT INSTRUMENTS	170,000.00	163,801.80	166,898.64
UNITED AIRLINES 2020-1 CLASS B	4.875% 07/15/2027 DD 02/01/21	CORPORATE DEBT INSTRUMENTS	45,825.00	45,664.62	45,830.42
UNITED WHOLESALE MORTGAGE 144A	5.500% 04/15/2029 DD 04/07/21	CORPORATE DEBT INSTRUMENTS	15,000.00	14,311.35	14,772.66
*UNITI FIBER ABS ISS 1A A2 144A	5.877% 04/20/2055 DD 02/03/25	CORPORATE DEBT INSTRUMENTS	495,000.00	495,000.00	506,680.12
VAR ENERGI ASA 144A	6.500% 05/22/2035 DD 05/22/25	CORPORATE DEBT INSTRUMENTS	200,000.00	198,812.00	212,007.05
VIDEOTRON LTD 144A	3.625% 06/15/2029 DD 06/17/21	CORPORATE DEBT INSTRUMENTS	280,000.00	259,769.67	271,422.40
VIRGIN MEDIA SECURED FINA 144A	4.500% 08/15/2030 DD 06/29/20	CORPORATE DEBT INSTRUMENTS	15,000.00	12,936.15	13,940.79
VISTRA OPERATIONS CO LLC 144A	5.000% 07/31/2027 DD 06/21/19	CORPORATE DEBT INSTRUMENTS	120,000.00	119,700.00	120,064.92
VISTRA OPERATIONS CO LLC 144A	3.700% 01/30/2027 DD 11/15/19	CORPORATE DEBT INSTRUMENTS	10,000.00	9,764.88	9,920.76
VISTRA OPERATIONS CO LLC 144A	4.600% 10/15/2030 DD 10/10/25	CORPORATE DEBT INSTRUMENTS	140,000.00	139,906.20	139,098.32
*RAIFFEISEN BANK INTERNATI REGS	VAR RT 12/20/2032	CORPORATE DEBT INSTRUMENTS	100,000.00	112,013.07	124,304.92
FRESSNAPF HOLDING SE REGS	5.250% 10/31/2031	CORPORATE DEBT INSTRUMENTS	120,000.00	142,358.63	140,392.71
CELLNEX FINANCE CO SA REGS	2.000% 09/15/2032	CORPORATE DEBT INSTRUMENTS	100,000.00	92,892.36	105,603.96
LORCA TELECOM BONDCO SA REGS	4.000% 09/18/2027	CORPORATE DEBT INSTRUMENTS	100,000.00	103,010.00	115,513.49
CREDIT AGRICOLE SA REGS	VAR RT 12/31/2049	CORPORATE DEBT INSTRUMENTS	100,000.00	110,091.94	124,271.79
HOLDING D'INFRASTRUCTURES REGS	4.875% 10/24/2029	CORPORATE DEBT INSTRUMENTS	100,000.00	105,791.27	120,040.89
ALMAVIVA-THE ITALIAN INNO 144A	5.000% 10/30/2030	CORPORATE DEBT INSTRUMENTS	100,000.00	104,792.07	117,017.29
INFRASTRUTTURE WIRELESS I REGS	1.750% 04/19/2031	CORPORATE DEBT INSTRUMENTS	100,000.00	95,120.46	107,428.45
NEXI SPA REGS	2.125% 04/30/2029	CORPORATE DEBT INSTRUMENTS	120,000.00	118,169.63	133,540.89
*SES SA REGS	VAR RT 09/12/2054	CORPORATE DEBT INSTRUMENTS	125,000.00	143,807.76	148,966.82
ESSENDI SA REGS	5.500% 11/15/2031	CORPORATE DEBT INSTRUMENTS	100,000.00	106,867.25	119,563.21
*WINTERSHALL DEA FINANCE 2 REGS	VAR RT 12/31/2049	CORPORATE DEBT INSTRUMENTS	100,000.00	96,314.35	111,236.03
KONINKLIJKE KPN NV REGS	3.875% 07/03/2031	CORPORATE DEBT INSTRUMENTS	100,000.00	106,872.88	120,570.27
RENTOKIL INITIAL FINANCE REGS	3.875% 06/27/2027	CORPORATE DEBT INSTRUMENTS	140,000.00	146,879.07	164,633.47
UNIVERSAL MUSIC GROUP NV REGS	4.000% 06/13/2031	CORPORATE DEBT INSTRUMENTS	125,000.00	133,399.24	150,511.54
BAT INTERNATIONAL FINANCE REGS	2.250% 01/16/2030	CORPORATE DEBT INSTRUMENTS	115,000.00	112,732.70	129,143.97
VMED O2 UK FINANCING I PL REGS	5.625% 04/15/2032	CORPORATE DEBT INSTRUMENTS	130,000.00	135,185.17	152,783.44
ICELAND BONDCO PLC REGS	10.875% 12/15/2027	CORPORATE DEBT INSTRUMENTS	101,000.00	130,706.85	140,235.75
VODAFONE GROUP PLC REGS	VAR RT 08/27/2080	CORPORATE DEBT INSTRUMENTS	100,000.00	97,138.43	111,759.19
VATTENFALL AB REGS	VAR RT 06/29/2083	CORPORATE DEBT INSTRUMENTS	100,000.00	108,797.16	122,823.20
BRITISH TELECOMMUNICATION REGS	VAR RT 12/20/2083	CORPORATE DEBT INSTRUMENTS	100,000.00	129,472.50	141,435.30
BRITISH TELECOMMUNICATION REGS	3.125% 02/11/2032	CORPORATE DEBT INSTRUMENTS	145,000.00	169,105.30	166,972.07
WESTLAKE CORP	1.625% 07/17/2029	CORPORATE DEBT INSTRUMENTS	300,000.00	287,617.31	330,005.37
DUKE ENERGY CORP	3.850% 06/15/2034	CORPORATE DEBT INSTRUMENTS	140,000.00	144,071.23	162,750.31
COMPUTERSHARE US INC REGS	1.125% 10/07/2031	CORPORATE DEBT INSTRUMENTS	100,000.00	86,760.17	100,561.61
TELEFONAKTIEBOLAGET LM ER REGS	1.000% 05/26/2029	CORPORATE DEBT INSTRUMENTS	100,000.00	93,480.54	107,927.30
*CASTELLUM AB REGS	VAR RT 12/31/2049	CORPORATE DEBT INSTRUMENTS	155,000.00	156,108.07	176,774.40
VERISURE HOLDING AB REGS	5.500% 05/15/2030	CORPORATE DEBT INSTRUMENTS	100,000.00	108,184.63	119,863.01
AEP TEXAS INC	3.800% 10/01/2047 DD 09/22/17	CORPORATE DEBT INSTRUMENTS	1,055,000.00	762,606.75	790,408.55
AEP TEXAS INC	5.700% 05/15/2034 DD 05/22/24	CORPORATE DEBT INSTRUMENTS	455,000.00	473,785.35	474,782.59
AT&T INC	3.500% 09/15/2053 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	4,700,000.00	3,252,602.56	3,216,123.85
APTIV SWISS HOLDINGS LTD	4.150% 05/01/2052 DD 02/18/22	CORPORATE DEBT INSTRUMENTS	355,000.00	259,271.35	275,878.35
AETNA INC	4.500% 05/15/2042 DD 05/04/12	CORPORATE DEBT INSTRUMENTS	1,250,000.00	1,031,806.96	1,078,787.66
AETNA INC	4.750% 03/15/2044 DD 03/07/14	CORPORATE DEBT INSTRUMENTS	1,100,000.00	929,319.78	954,055.56
AKER BP ASA 144A	3.750% 01/15/2030 DD 01/15/20	CORPORATE DEBT INSTRUMENTS	1,550,000.00	1,455,159.38	1,495,303.71
AKER BP ASA 144A	5.250% 10/30/2035 DD 10/30/25	CORPORATE DEBT INSTRUMENTS	1,170,000.00	1,164,418.15	1,150,524.25
RIO TINTO ALCAN INC	5.750% 06/01/2035 DD 05/31/05	CORPORATE DEBT INSTRUMENTS	825,000.00	864,037.42	883,471.07
ALCON FINANCE CORP 144A	5.375% 12/06/2032 DD 12/06/22	CORPORATE DEBT INSTRUMENTS	625,000.00	632,250.42	652,993.43
ALCON FINANCE CORP 144A	5.750% 12/06/2052 DD 12/06/22	CORPORATE DEBT INSTRUMENTS	260,000.00	261,294.15	267,404.44
ALEXANDRIA REAL ESTATE EQUITIE	2.000% 05/18/2032 DD 02/18/21	CORPORATE DEBT INSTRUMENTS	2,845,000.00	2,315,650.82	2,397,450.15
ALEXANDRIA REAL ESTATE EQUITIE	3.000% 05/18/2051 DD 02/18/21	CORPORATE DEBT INSTRUMENTS	670,000.00	410,542.50	412,468.94
ALEXANDRIA REAL ESTATE EQUITIE	2.950% 03/15/2034 DD 02/16/22	CORPORATE DEBT INSTRUMENTS	1,100,000.00	913,722.67	943,137.94
ALIMENTATION COUCHE-TARD 144A	5.267% 02/12/2034 DD 02/12/24	CORPORATE DEBT INSTRUMENTS	3,000,000.00	2,973,510.00	3,071,087.88
AMCOR FINANCE USA INC	3.625% 04/28/2026 DD 10/28/19	CORPORATE DEBT INSTRUMENTS	1,250,000.00	1,232,537.40	1,245,202.46
HESS CORP	7.300% 08/15/2031 DD 08/15/01	CORPORATE DEBT INSTRUMENTS	3,000,000.00	3,378,000.00	3,455,168.64
AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	CORPORATE DEBT INSTRUMENTS	1,295,000.00	1,284,480.04	1,309,979.50
AMERICAN WATER CAPITAL CORP	4.150% 06/01/2049 DD 05/13/19	CORPORATE DEBT INSTRUMENTS	1,000,000.00	796,997.57	821,737.82
AMERICAN WATER CAPITAL CORP	3.450% 05/01/2050 DD 04/14/20	CORPORATE DEBT INSTRUMENTS	1,275,000.00	896,571.78	925,705.55
AMGEN INC	5.150% 11/15/2041 DD 11/10/11	CORPORATE DEBT INSTRUMENTS	1,601,000.00	1,510,844.23	1,557,294.32
AMGEN INC	3.150% 02/21/2040 DD 02/21/20	CORPORATE DEBT INSTRUMENTS	590,000.00	450,075.60	466,055.48
AMGEN INC	5.600% 03/02/2043 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	750,000.00	745,228.25	761,363.79
AMGEN INC	5.750% 03/02/2063 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	220,000.00	215,318.60	219,734.26
AON NORTH AMERICA INC	5.150% 03/01/2029 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	3,000,000.00	3,042,690.00	3,086,277.09
ARIZONA PUBLIC SERVICE CO	3.750% 05/15/2046 DD 05/06/16	CORPORATE DEBT INSTRUMENTS	1,000,000.00	748,843.96	775,754.35

ARIZONA PUBLIC SERVICE CO	5.700% 08/15/2034 DD 05/09/24	CORPORATE DEBT INSTRUMENTS	605,000.00	615,118.69	636,171.77
ARTHUR J GALLAGHER & CO	5.000% 02/15/2032 DD 12/19/24	CORPORATE DEBT INSTRUMENTS	3,000,000.00	2,986,620.00	3,059,845.08
AUTOZONE INC	5.400% 07/15/2034 DD 06/28/24	CORPORATE DEBT INSTRUMENTS	2,515,000.00	2,532,054.87	2,599,425.48
AVERY DENNISON CORP	2.650% 04/30/2030 DD 03/11/20	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,523,852.99	1,585,614.57
AVERY DENNISON CORP	2.250% 02/15/2032 DD 08/18/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	850,160.00	868,730.22
BAE SYSTEMS PLC 144A	5.800% 10/11/2041 DD 10/11/11	CORPORATE DEBT INSTRUMENTS	1,150,000.00	1,176,279.54	1,209,806.89
BAE SYSTEMS PLC 144A	3.400% 04/15/2030 DD 04/14/20	CORPORATE DEBT INSTRUMENTS	3,150,000.00	2,937,395.12	3,040,767.29
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	1,150,000.00	1,007,318.01	1,056,616.87
BAT CAPITAL CORP	5.834% 02/20/2031 DD 02/20/24	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,602,275.00	2,644,525.85
BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	CORPORATE DEBT INSTRUMENTS	2,140,000.00	2,167,220.00	2,218,658.33
BPCE SA 144A	VAR RT 07/19/2033 DD 07/19/22	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,529,200.00	2,605,060.20
BPCE SA 144A	VAR RT 05/28/2036 DD 05/28/25	CORPORATE DEBT INSTRUMENTS	965,000.00	965,000.00	1,016,993.02
BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	CORPORATE DEBT INSTRUMENTS	2,410,000.00	2,701,354.34	2,765,761.69
BARCLAYS PLC	VAR RT 08/11/2046 DD 08/11/25	CORPORATE DEBT INSTRUMENTS	250,000.00	250,455.00	258,955.59
BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	CORPORATE DEBT INSTRUMENTS	900,000.00	533,250.00	648,130.50
*BAYCARE HEALTH SYSTEM INC	3.831% 11/15/2050 DD 04/16/20	CORPORATE DEBT INSTRUMENTS	1,150,000.00	899,034.82	905,402.81
W R BERKLEY CORP	4.750% 08/01/2044 DD 08/06/14	CORPORATE DEBT INSTRUMENTS	163,000.00	144,692.93	151,612.65
W R BERKLEY CORP	4.000% 05/12/2050 DD 05/12/20	CORPORATE DEBT INSTRUMENTS	1,250,000.00	964,193.90	987,225.73
BERRY GLOBAL INC	5.800% 06/15/2031 DD 12/15/24	CORPORATE DEBT INSTRUMENTS	1,020,000.00	1,057,163.10	1,080,661.64
BERRY GLOBAL INC	5.500% 04/15/2028 DD 10/15/23	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,532,200.00	2,571,299.55
BNP PARIBAS SA 144A	VAR RT 04/19/2032 DD 04/19/21	CORPORATE DEBT INSTRUMENTS	2,450,000.00	2,131,840.67	2,222,792.05
BOEING CO/THE	3.650% 03/01/2047 DD 02/16/17	CORPORATE DEBT INSTRUMENTS	700,000.00	487,027.23	511,195.56
BOEING CO/THE	3.550% 03/01/2038 DD 02/23/18	CORPORATE DEBT INSTRUMENTS	390,000.00	300,979.18	327,487.11
BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	CORPORATE DEBT INSTRUMENTS	705,000.00	543,322.35	524,981.19
BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	CORPORATE DEBT INSTRUMENTS	1,008,000.00	863,534.39	914,389.12
BOEING CO/THE	2.196% 02/04/2026 DD 02/04/21	CORPORATE DEBT INSTRUMENTS	1,765,000.00	1,722,410.55	1,755,550.24
BOSTON GAS CO 144A	4.487% 02/15/2042 DD 02/17/12	CORPORATE DEBT INSTRUMENTS	1,050,000.00	887,590.66	910,902.53
BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	CORPORATE DEBT INSTRUMENTS	1,680,000.00	1,374,227.33	1,398,266.54
BRIXMOR OPERATING PARTNERSHIP	4.125% 05/15/2029 DD 05/10/19	CORPORATE DEBT INSTRUMENTS	2,950,000.00	2,850,617.63	2,922,670.29
BROADSTONE NET LEASE LLC	5.000% 11/01/2032 DD 09/26/25	CORPORATE DEBT INSTRUMENTS	1,255,000.00	1,247,624.30	1,251,125.40
BROADSTONE NET LEASE LLC	2.600% 09/15/2031 DD 09/15/21	CORPORATE DEBT INSTRUMENTS	910,000.00	763,039.04	800,455.72
BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	CORPORATE DEBT INSTRUMENTS	410,000.00	408,757.70	421,991.05
CF INDUSTRIES INC	4.950% 06/01/2043 DD 05/23/13	CORPORATE DEBT INSTRUMENTS	1,575,000.00	1,389,318.60	1,442,844.77
CF INDUSTRIES INC	5.150% 03/15/2034 DD 03/11/14	CORPORATE DEBT INSTRUMENTS	640,000.00	617,440.00	644,587.23
CF INDUSTRIES INC 144A	4.500% 12/01/2026 DD 11/21/16	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,990,180.00	2,000,648.24
CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,483,872.35	1,533,037.61
CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	CORPORATE DEBT INSTRUMENTS	300,000.00	202,575.07	210,246.03
CNA FINANCIAL CORP	3.900% 05/01/2029 DD 05/06/19	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,930,220.00	1,974,621.68
CNA FINANCIAL CORP	2.050% 08/15/2030 DD 08/14/20	CORPORATE DEBT INSTRUMENTS	1,160,000.00	997,603.47	1,038,787.75
CRH AMERICA INC 144A	5.125% 05/18/2045 DD 05/18/15	CORPORATE DEBT INSTRUMENTS	1,225,000.00	1,142,923.32	1,163,525.29
CSX CORP	6.000% 10/01/2036 DD 09/20/06	CORPORATE DEBT INSTRUMENTS	650,000.00	691,103.91	708,390.08
CSX CORP	6.150% 05/01/2037 DD 04/25/07	CORPORATE DEBT INSTRUMENTS	2,050,000.00	2,200,592.90	2,263,800.14
CSX CORP	6.220% 04/30/2040 DD 03/24/10	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,081,394.49	1,104,330.74
CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	CORPORATE DEBT INSTRUMENTS	1,000,000.00	894,766.56	939,580.56
COPT DEFENSE PROPERTIES LP	4.500% 10/15/2030 DD 10/02/25	CORPORATE DEBT INSTRUMENTS	375,000.00	372,990.00	372,822.21
CANADIAN NATURAL RESOURCES LTD	6.450% 06/30/2033 DD 09/16/02	CORPORATE DEBT INSTRUMENTS	810,000.00	854,654.43	878,068.06
CANADIAN NATURAL RESOURCES LTD	6.500% 02/15/2037 DD 08/17/06	CORPORATE DEBT INSTRUMENTS	1,885,000.00	1,972,075.71	2,054,846.13
CANADIAN NATURAL RESOURCE 144A	5.000% 12/15/2029 DD 12/06/24	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,495,170.00	1,531,556.00
CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,044,073.14	1,076,602.79
CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,044,165.88	1,026,626.48
CANADIAN PACIFIC RAILWAY CO	4.200% 11/15/2069 DD 04/19/23	CORPORATE DEBT INSTRUMENTS	400,000.00	301,184.35	306,978.67
CARDINAL HEALTH INC	4.600% 03/15/2043 DD 02/22/13	CORPORATE DEBT INSTRUMENTS	1,550,000.00	1,341,004.51	1,366,324.04
CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	CORPORATE DEBT INSTRUMENTS	1,380,000.00	1,137,753.71	1,196,124.16
CARLISLE COS INC	5.250% 09/15/2035 DD 08/20/25	CORPORATE DEBT INSTRUMENTS	615,000.00	612,878.25	625,667.82
CENOVUS ENERGY INC	5.250% 06/15/2037 DD 04/07/17	CORPORATE DEBT INSTRUMENTS	695,000.00	657,401.61	677,998.92
CENOVUS ENERGY INC	5.400% 06/15/2047 DD 04/07/17	CORPORATE DEBT INSTRUMENTS	162,000.00	144,888.98	149,763.29
CENTERPOINT ENERGY RESOURCES C	6.625% 11/01/2037 DD 10/23/07	CORPORATE DEBT INSTRUMENTS	462,000.00	498,226.61	518,722.13
CHARTER COMMUNICATIONS OPERATI	2.250% 01/15/2029 DD 10/12/21	CORPORATE DEBT INSTRUMENTS	4,000,000.00	3,581,880.00	3,721,520.08
*CHILDREN'S HEALTH SYSTEM OF TE	2.511% 08/15/2050 DD 08/04/20	CORPORATE DEBT INSTRUMENTS	740,000.00	442,870.62	445,281.21
CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	CORPORATE DEBT INSTRUMENTS	2,770,000.00	2,768,204.29	2,878,650.90
COLONIAL ENTERPRISES INC 144A	3.250% 05/15/2030 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,371,494.37	1,402,987.55
HCA INC	7.050% 12/01/2027 DD 12/08/95	CORPORATE DEBT INSTRUMENTS	750,000.00	789,459.67	789,994.46
COLUMBIA PIPELINES OPERAT 144A	5.927% 08/15/2030 DD 08/08/23	CORPORATE DEBT INSTRUMENTS	2,000,000.00	2,077,200.00	2,115,945.04
COLUMBIA PIPELINES OPERAT 144A	6.544% 11/15/2053 DD 08/08/23	CORPORATE DEBT INSTRUMENTS	555,000.00	569,857.35	597,032.49
OHIO POWER CO	6.600% 03/01/2033 DD 09/01/03	CORPORATE DEBT INSTRUMENTS	1,605,000.00	1,730,028.36	1,772,844.58
CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	CORPORATE DEBT INSTRUMENTS	1,000,000.00	804,250.00	812,885.75
CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	CORPORATE DEBT INSTRUMENTS	1,165,000.00	963,641.40	979,673.89
CONSTELLATION BRANDS INC	2.875% 05/01/2030 DD 04/27/20	CORPORATE DEBT INSTRUMENTS	1,100,000.00	992,375.86	1,029,294.72
COX COMMUNICATIONS INC 144A	2.600% 06/15/2031 DD 06/02/21	CORPORATE DEBT INSTRUMENTS	1,175,000.00	998,447.81	1,046,887.99
DT MIDSTREAM INC 144A	4.125% 06/15/2029 DD 06/09/21	CORPORATE DEBT INSTRUMENTS	425,000.00	408,892.50	415,929.13
DANSKE BANK A/S 144A	VAR RT 09/12/2031 DD 09/12/25	CORPORATE DEBT INSTRUMENTS	2,080,000.00	2,080,000.00	2,070,267.68
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/14/2032 DD 01/14/21	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,253,740.84	1,318,952.22
DIAMONDBACK ENERGY INC	4.400% 03/24/2051 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	1,190,000.00	936,025.64	968,749.08
DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	CORPORATE DEBT INSTRUMENTS	1,735,000.00	1,827,901.58	1,865,866.89
DUPONT DE NEMOURS INC	5.419% 11/15/2048 DD 11/28/18	CORPORATE DEBT INSTRUMENTS	2,000,000.00	2,053,660.00	2,015,022.76
DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	CORPORATE DEBT INSTRUMENTS	650,000.00	528,002.57	537,901.69
*DUPONT DE NEMOURS INC 144A	4.725% 11/15/2028 DD 05/15/25	CORPORATE DEBT INSTRUMENTS	1,390,000.00	1,411,933.55	1,413,717.64
ERAC USA FINANCE LLC 144A	6.700% 06/01/2034 DD 06/02/04	CORPORATE DEBT INSTRUMENTS	700,000.00	778,387.69	790,094.12
ELEVANCE HEALTH INC	5.125% 02/15/2053 DD 02/08/23	CORPORATE DEBT INSTRUMENTS	825,000.00	741,835.38	755,088.84
ENERGY TRANSFER LP	5.550% 05/15/2034 DD 01/25/24	CORPORATE DEBT INSTRUMENTS	295,000.00	294,123.85	302,840.18
ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	CORPORATE DEBT INSTRUMENTS	240,000.00	235,872.00	246,857.92
ENEL FINANCE INTERNATIONA 144A	VAR RT 07/12/2031 DD 07/12/21	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,708,500.00	1,789,764.78
ENEL FINANCE INTERNATIONA 144A	5.125% 06/26/2029 DD 06/26/24	CORPORATE DEBT INSTRUMENTS	1,570,000.00	1,574,546.75	1,608,802.75
ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	CORPORATE DEBT INSTRUMENTS	800,000.00	830,444.60	849,747.82
EQUIFAX INC	5.100% 12/15/2027 DD 09/12/22	CORPORATE DEBT INSTRUMENTS	860,000.00	867,074.24	875,156.09
EVEREST REINSURANCE HOLDINGS I	4.868% 06/01/2044 DD 06/05/14	CORPORATE DEBT INSTRUMENTS	1,000,000.00	877,298.57	912,095.64
EVEREST REINSURANCE HOLDINGS I	3.125% 10/15/2052 DD 10/04/21	CORPORATE DEBT INSTRUMENTS	1,875,000.00	1,175,418.63	1,205,384.14
FMC CORP	4.500% 10/01/2049 DD 09/20/19	CORPORATE DEBT INSTRUMENTS	1,550,000.00	1,172,321.75	1,107,230.86
FACTSET RESEARCH SYSTEMS INC	3.450% 03/01/2032 DD 03/01/22	CORPORATE DEBT INSTRUMENTS	1,775,000.00	1,641,999.25	1,639,110.79
FAIRFAX FINANCIAL HOLDINGS LTD	3.375% 03/03/2031 DD 09/03/21	CORPORATE DEBT INSTRUMENTS	785,000.00	705,988.69	737,731.55
FAIRFAX FINANCIAL HOLDINGS LTD	5.625% 08/16/2032 DD 02/16/23	CORPORATE DEBT INSTRUMENTS	750,000.00	764,541.59	782,984.51
FAIRFAX FINANCIAL HOLDING 144A	5.750% 05/20/2035 DD 05/20/25	CORPORATE DEBT INSTRUMENTS	3,000,000.00	3,018,090.00	3,139,539.75
FIDELITY NATIONAL INFORMATION	4.250% 05/15/2028 DD 05/16/18	CORPORATE DEBT INSTRUMENTS	1,335,000.00	1,303,080.15	1,327,603.87
FIFTH THIRD BANCORP	VAR RT 07/27/2029 DD 07/27/23	CORPORATE DEBT INSTRUMENTS	200,000.00	208,649.11	210,271.85
FIRSTENERGY TRANSMISSION 144A	5.450% 07/15/2044 DD 05/19/14	CORPORATE DEBT INSTRUMENTS	332,000.00	322,201.31	323,996.01
FIRSTENERGY TRANSMISSION 144A	4.550% 04/01/2049 DD 03/28/19	CORPORATE DEBT INSTRUMENTS	1,000,000.00	853,882.82	866,053.92
FISERV INC	3.500% 07/01/2029 DD 06/24/19	CORPORATE DEBT INSTRUMENTS	3,500,000.00	3,315,690.00	3,368,055.78
FLORIDA GAS TRANSMISSION 144A	2.300% 10/01/2031 DD 09/29/21	CORPORATE DEBT INSTRUMENTS	800,000.00	666,191.26	708,509.45
FLOWSERVE CORP	2.800% 01/15/2032 DD 09/23/21	CORPORATE DEBT INSTRUMENTS	335,000.00	286,561.61	298,001.92
FORTIVE CORP	3.150% 06/15/2026 DD 06/15/17	CORPORATE DEBT INSTRUMENTS	335,000.00	328,620.25	332,654.18
FORTIVE CORP	4.300% 06/15/2046 DD 06/15/17	CORPORATE DEBT INSTRUMENTS	2,360,000.00	1,935,191.36	1,980,227.15
FOUNDRY JV HOLDCO LLC 144A	6.150% 01/25/2032 DD 05/07/24	CORPORATE DEBT INSTRUMENTS	1,715,000.00	1,836,027.55	1,828,428.01
FOUNDRY JV HOLDCO LLC 144A	5.900% 01/25/2033 DD 02/07/25	CORPORATE DEBT INSTRUMENTS	1,015,000.00	1,041,542.25	1,068,395.18
GLP CAPITAL LP / GLP FINANCING	5.750% 06/01/2028 DD 05/21/18	CORPORATE DEBT INSTRUMENTS	1,568,000.00	1,591,457.28	1,612,492.00
GLP CAPITAL LP / GLP FINANCING	3.250% 01/15/2032 DD 12/13/21	CORPORATE DEBT INSTRUMENTS	1,585,000.00	1,426,338.14	1,422,668.26
GENERAL MOTORS FINANCIAL CO IN	5.350% 01/07/2030 DD 01/07/25	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,506,875.00	2,572,307.55
GILDAN ACTIVEWEAR INC 144A	4.700% 10/07/2030 DD 10/07/25	CORPORATE DEBT INSTRUMENTS	375,000.00	375,150.00	373,381.65
GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	CORPORATE DEBT INSTRUMENTS	3,100,000.00	3,366,198.95	3,475,912.29
HCA INC	3.500% 07/15/2051 DD 06/30/21	CORPORATE DEBT INSTRUMENTS	600,000.00	399,226.26	415,579.30
HCA INC	3.375% 03/15/2029 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,412,895.00	1,459,052.34
HCA INC	4.375% 03/15/2042 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	1,055,000.00	868,124.99	910,095.31
HCA INC	5.450% 09/15/2034 DD 08/12/24	CORPORATE DEBT INSTRUMENTS	375,000.00	370,596.84	385,844.41
HARLEY-DAVIDSON FINANCIAL 144A	3.050% 02/14/2027 DD 02/14/22	CORPORATE DEBT INSTRUMENTS	710,000.00	692,342.30	699,521.35
HARLEY-DAVIDSON FINANCIAL 144A	5.950% 06/11/2029 DD 06/11/24	CORPORATE DEBT INSTRUMENTS	275,000.00	285,133.75	287,031.67
HARLEY-DAVIDSON FINANCIAL 144A	6.500% 03/10/2028 DD 03/10/23	CORPORATE DEBT INSTRUMENTS	730,000.00	758,513.80	762,140.16
L3HARRIS TECHNOLOGIES INC	5.054% 04/27/2045 DD 04/27/15	CORPORATE DEBT INSTRUMENTS	1,450,000.00	1,340,436.00	1,393,895.74
HEALTHPEAK OP LLC	4.750% 01/15/2033 DD 08/14/25	CORPORATE DEBT INSTRUMENTS	915,000.00	907,478.70	910,000.66
AMRIZE FINANCE US LLC 144A	5.400% 04/07/2035 DD 04/07/25	CORPORATE DEBT INSTRUMENTS	690,000.00	689,523.90	712,518.91
HUMANA INC	5.375% 04/15/2031 DD 03/13/24	CORPORATE DEBT INSTRUMENTS	2,675,000.00	2,673,421.75	2,762,893.87
IDEX CORP	4.950% 09/01/2029 DD 08/21/24	CORPORATE DEBT INSTRUMENTS	1,365,000.00	1,362,619.37	1,395,181.82
IMPERIAL BRANDS FINANCE P 144A	5.500% 02/01/2030 DD 07/01/24	CORPORATE DEBT INSTRUMENTS	2,880,000.00	2,933,968.47	2,985,275.66
ING GROEP NV	VAR RT 03/19/2035 DD 03/19/24	CORPORATE DEBT INSTRUMENTS	920,000.00	924,789.73	958,453.03
ING GROEP NV	VAR RT 03/25/2036 DD 03/25/25	CORPORATE DEBT INSTRUMENTS	755,000.00	755,000.00	785,879.39
INGERSOLL RAND INC	5.700% 08/14/2033 DD 08/14/23	CORPORATE DEBT INSTRUMENTS	125,000.00	128,594.21	132,986.61
INTEL CORP	3.734% 12/08/2047 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	1,120,000.00	808,012.80	823,300.33
INTERSTATE POWER AND LIGHT CO	5.600% 10/01/2055 DD 09/11/25	CORPORATE DEBT INSTRUMENTS	1,050,000.00	1,039,552.50	1,032,941.60
INTESA SANPAOLO SPA 144A	VAR RT 06/20/2054 DD 06/20/23	CORPORATE DEBT INSTRUMENTS	555,000.00	630,760.77	666,127.31
ITC HOLDINGS CORP	5.300% 07/01/2043 DD 07/03/13	CORPORATE DEBT INSTRUMENTS	750,000.00	700,652.06	724,055.03
ITC HOLDINGS CORP 144A	4.950% 09/22/2027 DD 09/22/22	CORPORATE DEBT INSTRUMENTS	450,000.00	450,476.24	455,905.80
ITC HOLDINGS CORP 144A	5.650% 05/09/2034 DD 05/09/24	CORPORATE DEBT INSTRUMENTS	1,485,000.00	1,503,867.12	1,551,587.21
JEFFERIES FINANCIAL GROUP INC	2.750% 10/15/2032 DD 10/07/20	CORPORATE DEBT INSTRUMENTS	855,000.00	708,155.03	738,941.21
KEYCORP	VAR RT 03/06/2035 DD 02/28/24	CORPORATE DEBT INSTRUMENTS	1,410,000.00	1,496,821.15	1,528,371.07

KIMCO REALTY OP LLC	2.250% 12/01/2031 DD 09/22/21	CORPORATE DEBT INSTRUMENTS	3,265,000.00	2,762,936.22	2,881,945.69
KIMCO REALTY OP LLC	4.600% 02/01/2033 DD 08/24/22	CORPORATE DEBT INSTRUMENTS	380,000.00	365,738.06	378,374.72
KINDER MORGAN ENERGY PARTNERS	5.500% 03/01/2044 DD 02/24/14	CORPORATE DEBT INSTRUMENTS	1,800,000.00	1,692,150.17	1,747,444.45
KINROSS GOLD CORP	6.875% 09/01/2041 DD 03/01/12	CORPORATE DEBT INSTRUMENTS	1,425,000.00	1,533,590.34	1,586,004.86
KINROSS GOLD CORP	4.500% 07/15/2027 DD 07/15/18	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,089,428.65	1,104,282.30
LAS VEGAS SANDS CORP	6.000% 06/14/2030 DD 05/06/25	CORPORATE DEBT INSTRUMENTS	555,000.00	554,383.95	580,227.38
LEIDOS INC	5.750% 03/15/2033 DD 02/28/23	CORPORATE DEBT INSTRUMENTS	2,020,000.00	2,072,139.68	2,134,151.05
LIBERTY MUTUAL GROUP INC 144A	5.500% 06/15/2052 DD 06/06/22	CORPORATE DEBT INSTRUMENTS	2,050,000.00	1,909,293.33	1,964,599.71
LINCOLN NATIONAL CORP	6.300% 10/09/2037 DD 10/09/07	CORPORATE DEBT INSTRUMENTS	820,000.00	859,936.21	881,634.83
LINCOLN NATIONAL CORP	3.050% 01/15/2030 DD 08/19/19	CORPORATE DEBT INSTRUMENTS	456,000.00	416,828.55	433,295.92
LINCOLN NATIONAL CORP	3.400% 01/15/2031 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	845,000.00	769,185.34	799,132.90
*LINEAGE OP LP 144A	5.250% 07/15/2030 DD 06/17/25	CORPORATE DEBT INSTRUMENTS	2,105,000.00	2,096,601.20	2,132,306.65
AKER BP ASA 144A	3.100% 07/15/2031 DD 06/23/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	872,342.97	915,222.17
MPLX LP	4.950% 03/14/2052 DD 03/14/22	CORPORATE DEBT INSTRUMENTS	1,800,000.00	1,522,287.40	1,535,338.64
MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	CORPORATE DEBT INSTRUMENTS	229,000.00	239,779.28	246,070.89
MARATHON PETROLEUM CORP	5.125% 12/15/2026 DD 12/15/18	CORPORATE DEBT INSTRUMENTS	700,000.00	704,937.58	705,928.52
MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	CORPORATE DEBT INSTRUMENTS	3,000,000.00	3,013,710.00	3,103,983.81
MARKEL GROUP INC	5.000% 04/05/2046 DD 04/05/16	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,422,607.71	1,457,351.09
MARRIOTT INTERNATIONAL INC/MD	3.500% 10/15/2032 DD 08/14/20	CORPORATE DEBT INSTRUMENTS	1,150,000.00	1,023,160.89	1,069,234.06
MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	CORPORATE DEBT INSTRUMENTS	2,655,000.00	2,622,704.60	2,726,040.10
MEXICO CITY AIRPORT TRUST 144A	4.250% 10/31/2026 DD 09/29/16	CORPORATE DEBT INSTRUMENTS	1,250,000.00	1,225,175.00	1,245,462.50
MORGAN STANLEY	VAR RT 10/20/2032 DD 10/19/21	CORPORATE DEBT INSTRUMENTS	110,000.00	93,698.60	98,345.98
MORGAN STANLEY	3.950% 04/23/2027 DD 04/23/15	CORPORATE DEBT INSTRUMENTS	2,850,000.00	2,811,046.94	2,843,232.28
MOTOROLA SOLUTIONS INC	2.750% 05/24/2031 DD 05/24/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	875,023.82	916,929.98
MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	CORPORATE DEBT INSTRUMENTS	1,305,000.00	1,313,733.63	1,351,382.45
MYLAN INC	5.400% 11/29/2043 DD 11/29/13	CORPORATE DEBT INSTRUMENTS	325,000.00	287,054.89	282,216.14
MYLAN INC	5.200% 04/15/2048 DD 10/15/18	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,424,126.70	1,386,346.06
*NATIONWIDE CHILDREN'S HOSPITAL	4.556% 11/01/2052 DD 05/12/22	CORPORATE DEBT INSTRUMENTS	550,000.00	487,877.73	484,355.38
NEWMONT CORP	5.450% 06/09/2044 DD 06/09/19	CORPORATE DEBT INSTRUMENTS	200,000.00	194,216.01	202,134.12
NIAGARA MOHAWK POWER CORP 144A	5.290% 01/17/2034 DD 01/17/24	CORPORATE DEBT INSTRUMENTS	1,570,000.00	1,547,134.05	1,601,830.18
NISOURCE INC	4.800% 02/15/2044 DD 04/12/13	CORPORATE DEBT INSTRUMENTS	111,000.00	98,799.28	101,199.22
NISOURCE INC	5.650% 02/01/2045 DD 10/10/13	CORPORATE DEBT INSTRUMENTS	1,017,000.00	1,003,522.52	1,016,284.67
NOMURA HOLDINGS INC	2.608% 07/14/2031 DD 07/12/21	CORPORATE DEBT INSTRUMENTS	405,000.00	347,337.12	364,745.31
NORFOLK SOUTHERN CORP	4.100% 05/15/2121 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	1,325,000.00	942,980.29	931,076.10
NORFOLK SOUTHERN CORP	3.700% 03/15/2053 DD 02/25/22	CORPORATE DEBT INSTRUMENTS	670,000.00	488,629.19	497,966.89
NUTRIEN LTD	5.875% 12/01/2036 DD 12/01/17	CORPORATE DEBT INSTRUMENTS	700,000.00	721,169.83	738,625.52
NUTRIEN LTD	5.250% 01/15/2045 DD 01/15/18	CORPORATE DEBT INSTRUMENTS	1,670,000.00	1,521,620.50	1,586,307.30
NUTRIEN LTD	5.000% 04/01/2049 DD 04/01/19	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,435,524.58	1,467,203.09
NUTRIEN LTD	5.250% 03/12/2032 DD 03/13/25	CORPORATE DEBT INSTRUMENTS	505,000.00	503,717.30	522,371.91
O'REILLY AUTOMOTIVE INC	1.750% 03/15/2031 DD 09/23/20	CORPORATE DEBT INSTRUMENTS	3,000,000.00	2,508,300.00	2,615,183.82
OCCIDENTAL PETROLEUM CORP	4.400% 08/15/2049 DD 08/08/19	CORPORATE DEBT INSTRUMENTS	600,000.00	456,576.00	458,291.40
OCCIDENTAL PETROLEUM CORP	5.000% 08/01/2027 DD 07/26/24	CORPORATE DEBT INSTRUMENTS	3,000,000.00	3,011,310.00	3,042,979.98
OHIO POWER CO	5.650% 06/01/2034 DD 05/06/24	CORPORATE DEBT INSTRUMENTS	1,060,000.00	1,073,854.25	1,106,726.89
ONEOK INC	4.250% 09/15/2046 DD 09/13/16	CORPORATE DEBT INSTRUMENTS	600,000.00	466,885.79	470,676.25
ONEOK PARTNERS LP	6.650% 10/01/2036 DD 09/25/06	CORPORATE DEBT INSTRUMENTS	3,000,000.00	3,224,859.78	3,266,558.82
ONEOK PARTNERS LP	6.850% 10/15/2037 DD 09/28/07	CORPORATE DEBT INSTRUMENTS	400,000.00	432,920.82	440,880.48
ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	380,000.00	268,058.13	257,718.23
ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	1,529,000.00	1,134,973.41	1,090,094.43
ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	CORPORATE DEBT INSTRUMENTS	515,000.00	580,630.95	549,124.90
ORLANDO HEALTH OBLIGATED GROUP	5.475% 10/01/2035 DD 01/23/25	CORPORATE DEBT INSTRUMENTS	670,000.00	685,133.20	704,104.62
OWENS CORNING	VAR RT 12/01/2036 DD 06/01/07	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,805,590.05	1,835,808.62
OWENS CORNING	4.400% 01/30/2048 DD 01/25/18	CORPORATE DEBT INSTRUMENTS	500,000.00	411,809.25	421,083.29
OWENS CORNING	3.875% 06/01/2030 DD 05/12/20	CORPORATE DEBT INSTRUMENTS	100,000.00	95,713.00	97,934.30
PPL ELECTRIC UTILITIES CORP	4.850% 02/15/2034 DD 01/05/24	CORPORATE DEBT INSTRUMENTS	1,540,000.00	1,513,383.44	1,565,562.14
FREEPORT INDONESIA PT 144A	4.763% 04/14/2027 DD 04/14/22	CORPORATE DEBT INSTRUMENTS	200,000.00	199,063.70	200,428.20
PACIFIC GAS AND ELECTRIC CO	4.750% 02/15/2044 DD 02/21/14	CORPORATE DEBT INSTRUMENTS	1,250,000.00	1,047,560.09	1,067,185.45
PACIFIC GAS AND ELECTRIC CO	4.000% 12/01/2046 DD 12/01/16	CORPORATE DEBT INSTRUMENTS	1,000,000.00	743,321.46	756,070.74
PENSKE TRUCK LEASING CO L 144A	3.400% 11/15/2026 DD 11/02/16	CORPORATE DEBT INSTRUMENTS	450,000.00	439,097.92	446,134.55
PENSKE TRUCK LEASING CO L 144A	1.700% 06/15/2026 DD 04/13/21	CORPORATE DEBT INSTRUMENTS	380,000.00	365,059.18	373,838.88
PENSKE TRUCK LEASING CO L 144A	4.400% 07/01/2027 DD 06/09/22	CORPORATE DEBT INSTRUMENTS	520,000.00	514,621.56	521,143.29
PENSKE TRUCK LEASING CO L 144A	5.350% 03/30/2029 DD 04/02/24	CORPORATE DEBT INSTRUMENTS	630,000.00	636,904.02	648,185.93
PENTAIR FINANCE SARL	4.500% 07/01/2029 DD 06/21/19	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,963,916.88	2,010,987.84
PENTAIR FINANCE SARL	5.900% 07/15/2032 DD 07/08/22	CORPORATE DEBT INSTRUMENTS	375,000.00	387,486.18	397,001.52
PERUSAHAAN PERSEROAN PERS 144A	4.125% 05/15/2027 DD 05/15/17	CORPORATE DEBT INSTRUMENTS	1,050,000.00	1,032,404.42	1,046,960.36
PETROLEOS MEXICANOS	8.750% 06/02/2029 DD 06/02/22	CORPORATE DEBT INSTRUMENTS	696,000.00	755,856.00	751,054.99
PHILLIPS EDISON GROCERY CENTER	5.250% 08/15/2032 DD 06/17/25	CORPORATE DEBT INSTRUMENTS	950,000.00	948,404.00	971,614.12
DOC DR LLC	2.625% 11/01/2031 DD 10/13/21	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,156,225.00	2,229,550.25
PILGRIM'S PRIDE CORP	4.250% 04/15/2031 DD 10/15/22	CORPORATE DEBT INSTRUMENTS	800,000.00	747,671.44	774,312.32
INDONESIA ASAHAN ALUMINIU 144A	5.450% 05/15/2030 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,007,322.00	1,033,618.00
PUGET ENERGY INC	4.224% 03/15/2032 DD 03/17/22	CORPORATE DEBT INSTRUMENTS	750,000.00	690,998.18	719,856.95
PUGET ENERGY INC	5.725% 03/15/2035 DD 03/13/25	CORPORATE DEBT INSTRUMENTS	1,005,000.00	1,005,000.00	1,033,677.62
RPM INTERNATIONAL INC	2.950% 01/15/2032 DD 01/25/22	CORPORATE DEBT INSTRUMENTS	450,000.00	393,158.93	407,568.91
RTX CORP	4.875% 10/15/2040 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	2,440,000.00	2,272,594.57	2,365,686.60
RTX CORP	4.350% 04/15/2047 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	220,000.00	176,026.40	189,176.52
RELIANCE INC	2.150% 08/15/2030 DD 08/03/20	CORPORATE DEBT INSTRUMENTS	475,000.00	412,604.60	428,738.18
REPUBLIC SERVICES INC	6.200% 03/01/2040 DD 03/04/10	CORPORATE DEBT INSTRUMENTS	2,000,000.00	2,144,294.80	2,214,558.64
RIO TINTO FINANCE USA PLC	5.000% 03/14/2032 DD 03/14/25	CORPORATE DEBT INSTRUMENTS	690,000.00	685,882.35	711,501.11
ROGERS COMMUNICATIONS INC	7.500% 08/15/2038 DD 08/06/08	CORPORATE DEBT INSTRUMENTS	1,850,000.00	2,120,784.50	2,154,097.52
ROYAL CARIBBEAN CRUISES L 144A	6.250% 03/15/2032 DD 03/07/24	CORPORATE DEBT INSTRUMENTS	960,000.00	992,006.40	990,753.35
SANTOS FINANCE LTD 144A	3.649% 04/29/2031 DD 04/29/21	CORPORATE DEBT INSTRUMENTS	1,750,000.00	1,572,677.23	1,635,514.65
SENTARA HEALTH	2.927% 11/01/2051 DD 10/14/21	CORPORATE DEBT INSTRUMENTS	1,500,000.00	970,068.78	967,176.62
SHARP HEALTHCARE	2.680% 08/01/2050 DD 10/01/20	CORPORATE DEBT INSTRUMENTS	1,350,000.00	835,659.32	853,266.42
SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	CORPORATE DEBT INSTRUMENTS	826,000.00	661,743.41	682,166.14
SHERWIN-WILLIAMS CO/THE	3.300% 05/15/2050 DD 03/17/20	CORPORATE DEBT INSTRUMENTS	3,715,000.00	2,534,795.42	2,592,132.52
SHERWIN-WILLIAMS CO/THE	4.500% 08/15/2030 DD 07/31/25	CORPORATE DEBT INSTRUMENTS	200,000.00	202,260.00	201,307.32
SMITHFIELD FOODS INC 144A	5.200% 04/01/2029 DD 04/01/19	CORPORATE DEBT INSTRUMENTS	750,000.00	740,132.78	760,346.69
SMITHFIELD FOODS INC 144A	2.625% 09/13/2031 DD 09/13/21	CORPORATE DEBT INSTRUMENTS	750,000.00	631,331.56	661,238.12
SOCIETE GENERALE SA 144A	VAR RT 06/09/2032 DD 06/09/21	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,154,800.00	2,248,145.38
SOUTH32 TREASURY LTD 144A	4.350% 04/14/2032 DD 04/14/22	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,850,438.40	1,931,857.40
SOUTHERN BAPTIST HOSPITAL OF F	4.857% 07/15/2045 DD 06/01/15	CORPORATE DEBT INSTRUMENTS	1,000,000.00	920,460.06	904,385.41
SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	CORPORATE DEBT INSTRUMENTS	129,000.00	117,068.16	120,504.62
SOUTHWEST AIRLINES CO	2.625% 02/10/2030 DD 02/10/20	CORPORATE DEBT INSTRUMENTS	1,150,000.00	1,023,668.73	1,060,024.75
SOUTHWEST AIRLINES CO	4.375% 11/15/2028 DD 11/03/25	CORPORATE DEBT INSTRUMENTS	570,000.00	569,720.70	568,665.65
SPECTRA ENERGY PARTNERS LP	4.500% 03/15/2045 DD 03/12/15	CORPORATE DEBT INSTRUMENTS	2,442,000.00	2,021,479.91	2,115,828.60
SPRINT CAPITAL CORP	6.875% 11/15/2028 DD 11/16/98	CORPORATE DEBT INSTRUMENTS	1,075,000.00	1,144,189.15	1,154,948.33
STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	CORPORATE DEBT INSTRUMENTS	150,000.00	118,173.46	118,416.48
LELAND STANFORD JUNIOR UNIVERS	2.413% 06/01/2050 DD 06/04/20	CORPORATE DEBT INSTRUMENTS	1,750,000.00	1,061,112.47	1,072,451.22
STEEL DYNAMICS INC	3.450% 04/15/2030 DD 12/11/19	CORPORATE DEBT INSTRUMENTS	1,000,000.00	933,529.18	964,186.78
SUN COMMUNITIES OPERATING LP	2.700% 07/15/2031 DD 06/28/21	CORPORATE DEBT INSTRUMENTS	220,000.00	189,444.20	199,487.61
ENERGY TRANSFER LP	6.100% 02/15/2042 DD 08/02/11	CORPORATE DEBT INSTRUMENTS	947,000.00	943,053.92	960,857.67
ENERGY TRANSFER LP	4.950% 01/15/2043 DD 01/10/13	CORPORATE DEBT INSTRUMENTS	470,000.00	411,071.25	417,908.40
T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	CORPORATE DEBT INSTRUMENTS	730,000.00	490,041.55	493,902.74
TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	CORPORATE DEBT INSTRUMENTS	2,550,000.00	1,897,277.09	1,956,686.02
TAKEDA US FINANCING INC	5.200% 07/07/2035 DD 07/02/25	CORPORATE DEBT INSTRUMENTS	1,675,000.00	1,669,037.00	1,704,281.78
TARGA RESOURCES CORP	4.200% 02/01/2033 DD 04/06/22	CORPORATE DEBT INSTRUMENTS	180,000.00	165,546.14	171,379.86
TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	CORPORATE DEBT INSTRUMENTS	1,380,000.00	1,471,627.32	1,506,391.22
TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	CORPORATE DEBT INSTRUMENTS	207,000.00	205,813.77	210,750.54
TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	CORPORATE DEBT INSTRUMENTS	965,000.00	961,236.50	985,444.99
TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	CORPORATE DEBT INSTRUMENTS	700,000.00	711,327.02	714,683.82
TELEDYNE TECHNOLOGIES INC	2.250% 04/01/2028 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	1,350,000.00	1,252,044.09	1,292,202.25
TEXTRON INC	3.000% 06/01/2030 DD 03/17/20	CORPORATE DEBT INSTRUMENTS	1,250,000.00	1,132,274.01	1,178,678.33
TEXTRON INC	2.450% 03/15/2031 DD 08/05/20	CORPORATE DEBT INSTRUMENTS	1,750,000.00	1,507,221.71	1,578,720.34
TOLEDO EDISON CO/THE	6.150% 05/15/2037 DD 11/16/06	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,066,376.23	1,089,914.73
TRANSCONTINENTAL GAS PIPE LINE	4.450% 08/01/2042 DD 07/13/12	CORPORATE DEBT INSTRUMENTS	915,000.00	775,957.12	802,737.96
TRANSCONTINENTAL GAS PIPE LINE	4.600% 03/15/2048 DD 09/15/18	CORPORATE DEBT INSTRUMENTS	100,000.00	84,788.05	87,136.62
RTX CORP	4.500% 06/01/2042 DD 06/01/12	CORPORATE DEBT INSTRUMENTS	1,380,000.00	1,271,131.80	1,254,379.03
UNITEDHEALTH GROUP INC	6.500% 06/15/2037 DD 12/15/07	CORPORATE DEBT INSTRUMENTS	200,000.00	219,931.71	224,563.85
*UNIVERSITY OF NOTRE DAME DU LA	3.394% 02/15/2048 DD 12/14/17	CORPORATE DEBT INSTRUMENTS	550,000.00	412,716.10	416,588.27
UNUM GROUP	4.125% 06/15/2051 DD 06/14/21	CORPORATE DEBT INSTRUMENTS	2,700,000.00	2,043,187.83	2,070,294.53
VAR ENERGI ASA 144A	7.500% 01/15/2028 DD 11/15/22	CORPORATE DEBT INSTRUMENTS	2,000,000.00	2,124,360.00	2,117,843.90
VAR ENERGI ASA 144A	6.500% 05/22/2035 DD 05/22/25	CORPORATE DEBT INSTRUMENTS	545,000.00	541,762.70	577,719.21
VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	565,000.00	395,358.69	404,505.94
VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	1,949,000.00	1,219,666.44	1,229,897.51
VERIZON COMMUNICATIONS INC	2.850% 09/03/2041 DD 09/03/21	CORPORATE DEBT INSTRUMENTS	460,000.00	313,158.80	332,566.56
VIATRIS INC	2.700% 06/22/2030 DD 06/22/21	CORPORATE DEBT INSTRUMENTS	1,710,000.00	1,524,413.70	1,546,900.52
VICI PROPERTIES LP / VICI 144A	4.625% 12/01/2029 DD 11/26/19	CORPORATE DEBT INSTRUMENTS	2,275,000.00	2,206,233.23	2,256,147.69
VICI PROPERTIES LP / VICI 144A	3.750% 02/15/2027 DD 02/05/20	CORPORATE DEBT INSTRUMENTS	250,000.00	243,790.58	247,559.97
VICI PROPERTIES LP	5.125% 05/15/2032 DD 04/29/22	CORPORATE DEBT INSTRUMENTS	625,000.00	610,259.38	630,022.96
VOLKSWAGEN GROUP OF AMERI 144A	4.950% 03/25/2027 DD 03/27/25	CORPORATE DEBT INSTRUMENTS	1,680,000.00	1,679,378.40	1,693,144.56
VOLKSWAGEN GROUP OF AMERI 144A	4.450% 09/11/2027 DD 09/11/25	CORPORATE DEBT INSTRUMENTS	370,000.00	369,844.60	370,749.09
VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	CORPORATE DEBT INSTRUMENTS	1,230,000.00	1,045,226.66	1,074,418.28
VULCAN MATERIALS CO	3.500% 06/01/2030 DD 05/18/20	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,876,560.00	1,933,360.60

WMC FINANCE USA LTD	6.250% 05/15/2033 DD 05/08/03	CORPORATE DEBT INSTRUMENTS	1,460,000.00	1,534,655.38	1,568,918.50
*WAKEMED	3.286% 10/01/2052 DD 01/27/22	CORPORATE DEBT INSTRUMENTS	1,265,000.00	862,711.56	876,812.95
ELEVANCE HEALTH INC	5.850% 01/15/2036 DD 01/10/06	CORPORATE DEBT INSTRUMENTS	700,000.00	716,469.95	740,776.06
ELEVANCE HEALTH INC	4.625% 05/15/2042 DD 05/07/12	CORPORATE DEBT INSTRUMENTS	1,850,000.00	1,627,884.45	1,677,640.57
ELEVANCE HEALTH INC	4.850% 08/15/2054 DD 08/12/14	CORPORATE DEBT INSTRUMENTS	580,000.00	491,716.43	503,320.51
EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,001,784.00	1,012,827.16
WESTINGHOUSE AIR BRAKE TECHNOL	VAR RT 09/15/2028 DD 09/14/18	CORPORATE DEBT INSTRUMENTS	2,300,000.00	2,280,005.87	2,328,000.27
WESTROCK MWV LLC	8.200% 01/15/2030 DD 01/18/00	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,135,891.03	1,140,010.73
WILLIAMS COS INC/THE	5.300% 08/15/2052 DD 08/08/22	CORPORATE DEBT INSTRUMENTS	171,000.00	157,773.09	160,571.19
WILLIAMS COS INC/THE	4.850% 03/01/2048 DD 03/05/18	CORPORATE DEBT INSTRUMENTS	2,090,000.00	1,807,811.96	1,852,376.13
WEC ENERGY GROUP INC	6.200% 04/01/2033 DD 03/20/03	CORPORATE DEBT INSTRUMENTS	500,000.00	531,765.72	538,572.73
XCEL ENERGY INC	4.600% 06/01/2032 DD 05/06/22	CORPORATE DEBT INSTRUMENTS	215,000.00	206,595.45	213,506.21
YAMANA GOLD INC	4.625% 12/15/2027 DD 12/04/17	CORPORATE DEBT INSTRUMENTS	1,000,000.00	985,337.58	1,001,943.48
YAMANA GOLD INC	2.630% 08/15/2031 DD 08/06/21	CORPORATE DEBT INSTRUMENTS	2,200,000.00	1,877,556.24	1,963,209.58
YARA INTERNATIONAL ASA 144A	4.750% 06/01/2028 DD 06/01/18	CORPORATE DEBT INSTRUMENTS	1,000,000.00	986,841.88	1,007,338.56
YARA INTERNATIONAL ASA 144A	7.378% 11/14/2032 DD 11/14/22	CORPORATE DEBT INSTRUMENTS	2,000,000.00	2,197,840.00	2,267,488.86
AEP TEXAS INC	5.700% 05/15/2034 DD 05/22/24	CORPORATE DEBT INSTRUMENTS	581,000.00	603,786.82	606,260.84
AT&T INC	3.500% 06/01/2041 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	681,000.00	637,833.54	538,812.36
AT&T INC	3.850% 06/01/2060 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	1,895,000.00	1,742,751.09	1,336,675.51
AT&T INC	3.500% 09/15/2053 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	3,323,000.00	2,304,261.97	2,273,867.99
AT&T INC	3.550% 09/15/2055 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	2,243,000.00	1,726,600.42	1,538,091.27
AT&T INC	3.650% 09/15/2059 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	7,000.00	6,725.43	4,743.12
AT&T INC	5.550% 11/01/2045 DD 09/24/25	CORPORATE DEBT INSTRUMENTS	850,000.00	847,169.50	833,769.64
AT&T INC	5.700% 11/01/2054 DD 09/24/25	CORPORATE DEBT INSTRUMENTS	850,000.00	845,614.00	832,532.37
ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	CORPORATE DEBT INSTRUMENTS	577,000.00	575,842.40	591,630.18
ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	CORPORATE DEBT INSTRUMENTS	1,476,000.00	1,466,606.10	1,455,325.24
AGREE LP	2.600% 06/15/2033 DD 05/14/21	CORPORATE DEBT INSTRUMENTS	1,572,000.00	1,483,987.59	1,354,398.54
AKER BP ASA 144A	5.800% 10/01/2054 DD 10/01/24	CORPORATE DEBT INSTRUMENTS	1,124,000.00	981,673.50	1,040,752.49
HOWMET AEROSPACE INC	5.950% 02/01/2037 DD 01/25/07	CORPORATE DEBT INSTRUMENTS	1,508,000.00	1,598,570.67	1,637,056.03
ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	CORPORATE DEBT INSTRUMENTS	1,108,000.00	796,510.73	843,943.43
AMERICAN HOMES 4 RENT LP	4.300% 04/15/2052 DD 04/07/22	CORPORATE DEBT INSTRUMENTS	1,012,000.00	936,398.88	813,730.88
AMGEN INC	5.600% 03/02/2043 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	2,512,000.00	2,510,088.89	2,550,061.12
AMGEN INC	5.650% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	352,000.00	359,300.14	351,291.75
ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	CORPORATE DEBT INSTRUMENTS	2,784,000.00	2,987,845.35	2,756,446.39
ARES MANAGEMENT CORP	5.600% 10/11/2054 DD 10/11/24	CORPORATE DEBT INSTRUMENTS	2,598,000.00	2,570,809.38	2,481,911.02
ARIZONA PUBLIC SERVICE CO	5.900% 08/15/2055 DD 08/15/25	CORPORATE DEBT INSTRUMENTS	936,000.00	931,048.56	964,568.33
ASSURANT INC	5.550% 02/15/2036 DD 08/18/25	CORPORATE DEBT INSTRUMENTS	747,000.00	744,594.66	754,768.49
BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	1,514,000.00	1,153,565.73	1,269,114.32
BAT CAPITAL CORP	6.250% 08/15/2055 DD 03/13/25	CORPORATE DEBT INSTRUMENTS	885,000.00	885,320.29	922,938.86
*BANCO SANTANDER SA	5.127% 11/06/2035 DD 11/06/25	CORPORATE DEBT INSTRUMENTS	600,000.00	600,000.00	599,826.00
BARCLAYS PLC	VAR RT 08/11/2046 DD 08/11/25	CORPORATE DEBT INSTRUMENTS	1,505,000.00	1,505,000.00	1,558,912.67
BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	1,507,000.00	1,499,975.31	1,496,762.59
CBRE SERVICES INC	5.500% 06/15/2035 DD 05/12/25	CORPORATE DEBT INSTRUMENTS	1,014,000.00	1,009,426.86	1,046,177.72
CRH AMERICA FINANCE INC	5.600% 02/09/2056 DD 10/09/25	CORPORATE DEBT INSTRUMENTS	947,000.00	945,844.66	946,023.74
CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	CORPORATE DEBT INSTRUMENTS	1,634,000.00	1,487,622.56	1,535,274.64
CAIXABANK SA 144A	VAR RT 07/03/2036 DD 07/03/25	CORPORATE DEBT INSTRUMENTS	974,000.00	974,000.00	1,000,458.31
CHARTER COMMUNICATIONS OPERATI	3.500% 06/01/2041 DD 03/04/21	CORPORATE DEBT INSTRUMENTS	1,683,000.00	1,516,314.28	1,214,008.56
CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	CORPORATE DEBT INSTRUMENTS	1,505,000.00	1,227,764.33	987,693.72
CHARTER COMMUNICATIONS OPERATI	5.250% 04/01/2053 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	1,263,000.00	1,000,957.35	1,028,240.78
CHARTER COMMUNICATIONS OPERATI	6.700% 12/01/2055 DD 09/02/25	CORPORATE DEBT INSTRUMENTS	1,729,000.00	1,714,323.52	1,704,968.99
CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	CORPORATE DEBT INSTRUMENTS	3,315,000.00	3,373,432.05	3,468,122.80
DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	CORPORATE DEBT INSTRUMENTS	2,656,000.00	2,486,904.94	2,444,374.14
DICK'S SPORTING GOODS INC	4.100% 01/15/2052 DD 01/14/22	CORPORATE DEBT INSTRUMENTS	857,000.00	629,435.60	639,371.98
DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	CORPORATE DEBT INSTRUMENTS	1,505,000.00	1,309,056.93	1,065,153.77
DUKE ENERGY PROGRESS LLC	2.500% 08/15/2050 DD 08/20/20	CORPORATE DEBT INSTRUMENTS	811,000.00	708,673.65	488,481.04
EMBRAER NETHERLANDS FINANCE BV	5.400% 01/09/2038 DD 10/09/25	CORPORATE DEBT INSTRUMENTS	2,336,000.00	2,328,337.92	2,336,000.00
ENERGY TRANSFER LP	5.300% 04/15/2047 DD 01/17/17	CORPORATE DEBT INSTRUMENTS	1,507,000.00	1,327,111.70	1,355,175.19
ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	CORPORATE DEBT INSTRUMENTS	1,848,000.00	1,796,484.88	1,783,794.09
ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	CORPORATE DEBT INSTRUMENTS	840,000.00	836,637.21	819,355.62
ENERGY TRANSFER LP	6.200% 04/01/2055 DD 03/04/25	CORPORATE DEBT INSTRUMENTS	1,038,000.00	1,031,887.64	1,035,375.83
EXELON CORP	5.875% 03/15/2055 DD 02/21/25	CORPORATE DEBT INSTRUMENTS	1,367,000.00	1,362,673.00	1,398,273.26
FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	CORPORATE DEBT INSTRUMENTS	456,000.00	413,232.24	366,961.53
FOUNDRY JV HOLDCO LLC 144A	6.300% 01/25/2039 DD 02/07/25	CORPORATE DEBT INSTRUMENTS	678,000.00	677,586.42	721,122.56
GENERAL MOTORS CO	5.200% 04/01/2045 DD 11/12/14	CORPORATE DEBT INSTRUMENTS	1,321,000.00	1,168,480.23	1,198,465.89
GERDAU TRADE INC	5.750% 06/09/2035 DD 06/09/25	CORPORATE DEBT INSTRUMENTS	976,000.00	975,482.72	1,013,946.88
GLENCORE FUNDING LLC 144A	5.893% 04/04/2054 DD 04/04/24	CORPORATE DEBT INSTRUMENTS	824,000.00	826,139.34	840,035.78
GLENCORE FUNDING LLC 144A	6.141% 04/01/2055 DD 04/01/25	CORPORATE DEBT INSTRUMENTS	2,154,000.00	2,116,634.32	2,259,325.06
GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	CORPORATE DEBT INSTRUMENTS	3,014,000.00	2,983,372.68	3,120,240.12
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	CORPORATE DEBT INSTRUMENTS	1,468,000.00	1,468,000.00	1,460,830.73
HCA INC	5.250% 06/15/2049 DD 06/12/19	CORPORATE DEBT INSTRUMENTS	359,000.00	309,633.47	329,560.08
HCA INC	4.625% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	1,378,000.00	1,034,365.02	1,143,607.62
HCA INC	5.900% 06/01/2053 DD 05/04/23	CORPORATE DEBT INSTRUMENTS	1,457,000.00	1,430,218.81	1,450,477.38
HCA INC	4.375% 03/15/2042 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	1,419,000.00	1,346,990.71	1,224,099.75
HCA INC	6.200% 03/01/2055 DD 02/21/25	CORPORATE DEBT INSTRUMENTS	756,000.00	748,501.31	785,018.37
HUNTINGTON BANCSHARES INC/OH	VAR RT 11/18/2039 DD 11/18/24	CORPORATE DEBT INSTRUMENTS	1,456,000.00	1,460,017.98	1,507,995.97
IMPERIAL BRANDS FINANCE P 144A	5.625% 07/01/2035 DD 07/01/25	CORPORATE DEBT INSTRUMENTS	976,000.00	971,725.12	996,143.17
INTEL CORP	5.900% 02/10/2063 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	726,000.00	717,195.42	709,128.64
INTEL CORP	5.600% 02/21/2054 DD 02/21/24	CORPORATE DEBT INSTRUMENTS	1,558,000.00	1,531,006.46	1,489,868.85
JBS NV/JBS USA FOODS GROUP HOL	6.500% 12/01/2052 DD 06/01/23	CORPORATE DEBT INSTRUMENTS	711,000.00	755,002.89	737,527.41
JBS NV/JBS USA FOODS GROU 144A	6.375% 04/15/2066 DD 07/03/25	CORPORATE DEBT INSTRUMENTS	705,000.00	700,636.05	721,229.10
JBS NV/JBS USA FOODS GROUP HOL	7.250% 11/15/2053 DD 11/15/24	CORPORATE DEBT INSTRUMENTS	1,689,000.00	1,815,860.60	1,913,439.39
JERSEY CENTRAL POWER & LIGHT C	5.100% 01/15/2035 DD 12/05/24	CORPORATE DEBT INSTRUMENTS	860,000.00	856,077.64	872,180.48
KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	CORPORATE DEBT INSTRUMENTS	1,446,000.00	1,435,930.10	1,439,009.69
KIMCO REALTY OP LLC	5.300% 02/01/2036 DD 06/26/25	CORPORATE DEBT INSTRUMENTS	759,000.00	755,660.40	777,315.97
KINDER MORGAN INC	5.850% 06/01/2035 DD 05/01/25	CORPORATE DEBT INSTRUMENTS	1,124,000.00	1,120,448.16	1,185,148.48
KRAFT HEINZ FOODS CO	4.875% 10/01/2049 DD 10/01/20	CORPORATE DEBT INSTRUMENTS	1,154,000.00	967,432.82	1,012,598.87
ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	CORPORATE DEBT INSTRUMENTS	1,494,000.00	1,488,591.72	1,538,863.12
LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	CORPORATE DEBT INSTRUMENTS	728,000.00	662,827.25	583,013.23
LOWE'S COS INC	5.750% 07/01/2053 DD 03/30/23	CORPORATE DEBT INSTRUMENTS	1,162,000.00	1,178,170.81	1,165,183.54
MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	CORPORATE DEBT INSTRUMENTS	651,000.00	647,876.51	643,314.49
NRG ENERGY INC 144A	5.407% 10/15/2035 DD 10/08/25	CORPORATE DEBT INSTRUMENTS	581,000.00	580,994.19	579,724.59
ONEOK INC	5.700% 11/01/2054 DD 09/24/24	CORPORATE DEBT INSTRUMENTS	1,755,000.00	1,749,745.94	1,642,101.31
ONEOK INC	5.850% 11/01/2064 DD 09/24/24	CORPORATE DEBT INSTRUMENTS	413,000.00	417,372.14	388,981.77
ONEOK INC	6.250% 10/15/2055 DD 08/12/25	CORPORATE DEBT INSTRUMENTS	936,000.00	931,132.80	937,159.24
ORACLE CORP	5.550% 02/06/2053 DD 02/06/23	CORPORATE DEBT INSTRUMENTS	577,000.00	544,318.72	518,314.73
ORACLE CORP	5.375% 09/27/2054 DD 09/27/24	CORPORATE DEBT INSTRUMENTS	2,161,000.00	2,041,100.39	1,899,711.31
ORACLE CORP	6.000% 08/03/2055 DD 02/03/25	CORPORATE DEBT INSTRUMENTS	1,616,000.00	1,630,571.44	1,545,729.78
ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	CORPORATE DEBT INSTRUMENTS	1,185,000.00	1,184,443.05	1,140,972.26
ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	CORPORATE DEBT INSTRUMENTS	1,185,000.00	1,173,387.00	1,123,491.96
ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	CORPORATE DEBT INSTRUMENTS	1,185,000.00	1,177,795.20	1,130,032.83
PACIFIC GAS AND ELECTRIC CO	3.950% 12/01/2047 DD 11/29/17	CORPORATE DEBT INSTRUMENTS	2,767,000.00	2,445,333.47	2,079,017.30
PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	CORPORATE DEBT INSTRUMENTS	1,866,000.00	1,591,617.38	1,606,145.13
PACIFIC GAS AND ELECTRIC CO	4.200% 06/01/2041 DD 03/11/21	CORPORATE DEBT INSTRUMENTS	960,000.00	893,470.45	794,557.62
PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	CORPORATE DEBT INSTRUMENTS	852,000.00	850,807.20	851,366.33
SEMPRA	JR SUBORDINATED	CORPORATE DEBT INSTRUMENTS	308,000.00	307,848.28	315,433.58
SIEMENS FUNDING BV 144A	5.900% 05/28/2065 DD 05/28/25	CORPORATE DEBT INSTRUMENTS	1,089,000.00	1,083,195.63	1,174,169.02
SOCIETE GENERALE SA 144A	VAR RT 01/19/2055 DD 01/19/24	CORPORATE DEBT INSTRUMENTS	872,000.00	883,458.54	931,137.97
SOUTHERN CALIFORNIA EDISON CO	4.125% 03/01/2048 DD 03/05/18	CORPORATE DEBT INSTRUMENTS	1,058,000.00	1,004,998.78	817,880.51
SUZANO NETHERLANDS BV	5.500% 01/15/2036 DD 09/10/25	CORPORATE DEBT INSTRUMENTS	577,000.00	569,579.78	575,476.72
SYNOPSYS INC	5.700% 04/01/2055 DD 03/17/25	CORPORATE DEBT INSTRUMENTS	2,365,000.00	2,385,270.11	2,389,263.55
TYSON FOODS INC	5.150% 08/15/2044 DD 08/08/14	CORPORATE DEBT INSTRUMENTS	1,040,000.00	961,920.40	983,279.24
UBER TECHNOLOGIES INC	5.350% 09/15/2054 DD 09/09/24	CORPORATE DEBT INSTRUMENTS	1,754,000.00	1,737,257.87	1,696,874.68
VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	993,000.00	837,250.22	626,623.00
VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	566,000.00	490,081.21	337,748.98
VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	CORPORATE DEBT INSTRUMENTS	746,000.00	455,831.44	453,204.00
VERIZON COMMUNICATIONS INC	3.875% 03/01/2052 DD 03/01/22	CORPORATE DEBT INSTRUMENTS	922,000.00	714,098.13	696,062.03
VERISK ANALYTICS INC	5.125% 02/15/2036 DD 08/21/25	CORPORATE DEBT INSTRUMENTS	1,403,000.00	1,399,745.04	1,411,401.88
AEP TEXAS INC	3.800% 10/01/2047 DD 09/22/17	CORPORATE DEBT INSTRUMENTS	100,000.00	111,201.00	74,920.24
AEP TEXAS INC	3.950% 06/01/2028 DD 12/01/18	CORPORATE DEBT INSTRUMENTS	495,000.00	550,044.00	492,488.42
AEP TEXAS INC	4.150% 05/01/2049 DD 05/01/19	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,519,986.00	1,019,835.82
AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	CORPORATE DEBT INSTRUMENTS	20,000.00	22,809.40	15,614.00
AT&T INC	5.550% 08/15/2041 DD 08/18/11	CORPORATE DEBT INSTRUMENTS	1,065,000.00	1,139,273.10	1,066,662.35
AT&T INC	3.850% 06/01/2060 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	300,000.00	212,649.00	211,610.90
AERCAP IRELAND CAPITAL DAC / A	5.750% 06/06/2028 DD 06/06/23	CORPORATE DEBT INSTRUMENTS	2,590,000.00	2,564,902.90	2,679,540.11
RIO TINTO ALCAN INC	7.250% 03/15/2031 DD 03/23/01	CORPORATE DEBT INSTRUMENTS	20,000.00	28,657.40	22,970.53
ALEXANDRIA REAL ESTATE EQUITIE	3.000% 05/18/2051 DD 02/18/21	CORPORATE DEBT INSTRUMENTS	300,000.00	189,159.00	184,687.59
ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	CORPORATE DEBT INSTRUMENTS	170,000.00	210,208.40	143,083.81
ALLY FINANCIAL INC	2.200% 11/02/2028 DD 11/02/21	CORPORATE DEBT INSTRUMENTS	650,000.00	502,443.50	606,965.79
AMGEN INC	4.400% 02/22/2062 DD 02/22/22	CORPORATE DEBT INSTRUMENTS	300,000.00	242,019.00	240,247.93
APPALACHIAN POWER CO	4.400% 05/15/2044 DD 05/08/14	CORPORATE DEBT INSTRUMENTS	50,000.00	55,972.00	42,513.60
APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	CORPORATE DEBT INSTRUMENTS	1,340,000.00	1,599,477.60	1,124,396.39
APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	CORPORATE DEBT INSTRUMENTS	300,000.00	188,739.00	195,370.98

BALTIMORE GAS AND ELECTRIC CO	6.350% 10/01/2036 DD 04/01/07	CORPORATE DEBT INSTRUMENTS	40,000.00	55,817.20	44,765.94
BANCO SANTANDER SA	5.588% 08/08/2028 DD 08/08/23	CORPORATE DEBT INSTRUMENTS	2,995,000.00	2,995,000.00	3,103,686.57
BANCO SANTANDER SA	VAR RT 03/14/2028 DD 03/14/24	CORPORATE DEBT INSTRUMENTS	800,000.00	800,000.00	812,827.80
BANK OF MONTREAL	VAR RT 12/15/2032 DD 12/12/17	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,474,447.00	1,278,135.50
TRUIST BANK	VAR RT 09/17/2029 DD 09/16/19	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,774,592.60	1,705,134.92
BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	CORPORATE DEBT INSTRUMENTS	160,000.00	200,808.00	137,793.88
CAPITAL ONE FINANCIAL CORP	VAR RT 10/29/2027 DD 11/01/23	CORPORATE DEBT INSTRUMENTS	1,520,000.00	1,520,000.00	1,561,388.76
CATHOLIC HEALTH SERVICES OF LO	3.368% 07/01/2050 DD 09/02/20	CORPORATE DEBT INSTRUMENTS	100,000.00	107,179.00	71,297.08
DUKE ENERGY OHIO INC	5.375% 06/15/2033 DD 06/16/03	CORPORATE DEBT INSTRUMENTS	595,000.00	564,446.75	609,813.01
COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	CORPORATE DEBT INSTRUMENTS	500,000.00	503,545.00	497,389.21
COMCAST CORP	5.650% 06/15/2035 DD 06/09/05	CORPORATE DEBT INSTRUMENTS	70,000.00	98,852.60	73,418.96
COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	CORPORATE DEBT INSTRUMENTS	905,000.00	688,695.95	679,294.57
COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	2,236,000.00	2,222,668.74	1,355,011.55
COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	350,000.00	312,081.00	195,026.81
COMERICA INC	4.000% 02/01/2029 DD 02/01/19	CORPORATE DEBT INSTRUMENTS	1,020,000.00	1,104,160.20	1,008,947.28
COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	CORPORATE DEBT INSTRUMENTS	900,000.00	994,104.00	684,096.35
COMMONWEALTH EDISON CO	4.000% 03/01/2048 DD 02/20/18	CORPORATE DEBT INSTRUMENTS	70,000.00	83,880.30	57,080.10
CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	CORPORATE DEBT INSTRUMENTS	70,000.00	85,249.50	56,902.00
CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,092,322.00	1,128,907.98
COOPERATIEVE RABOBANK UA	5.750% 12/01/2043 DD 11/29/13	CORPORATE DEBT INSTRUMENTS	3,225,000.00	4,820,085.00	3,313,387.96
CORNING INC	5.450% 11/15/2079 DD 11/19/19	CORPORATE DEBT INSTRUMENTS	2,500,000.00	3,098,076.00	2,332,515.68
DTE ELECTRIC CO	3.950% 03/01/2049 DD 02/15/19	CORPORATE DEBT INSTRUMENTS	30,000.00	36,192.30	24,255.20
DAVINCIRE HOLDINGS LTD 144A	5.950% 04/15/2035 DD 03/05/25	CORPORATE DEBT INSTRUMENTS	380,000.00	379,726.40	390,175.51
DELL INTERNATIONAL LLC / EMC C	3.450% 12/15/2051 DD 06/15/23	CORPORATE DEBT INSTRUMENTS	300,000.00	206,508.00	210,190.70
ENBRIDGE INC	5.500% 12/01/2046 DD 11/29/16	CORPORATE DEBT INSTRUMENTS	240,000.00	302,248.80	238,254.71
ENBRIDGE ENERGY PARTNERS LP	7.500% 04/15/2038 DD 04/03/08	CORPORATE DEBT INSTRUMENTS	2,000,000.00	3,060,320.00	2,363,810.00
ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	CORPORATE DEBT INSTRUMENTS	1,015,000.00	1,278,857.95	836,565.21
ENTERGY TEXAS INC	1.500% 09/01/2026 DD 08/17/21	CORPORATE DEBT INSTRUMENTS	260,000.00	259,383.80	254,010.70
ENTERGY MISSISSIPPI LLC	5.850% 06/01/2054 DD 05/16/24	CORPORATE DEBT INSTRUMENTS	300,000.00	299,862.00	308,516.90
EQUINOR ASA	3.250% 11/18/2049 DD 11/18/19	CORPORATE DEBT INSTRUMENTS	1,540,000.00	1,702,577.80	1,104,961.01
EVEREST REINSURANCE HOLDINGS I	3.125% 10/15/2052 DD 10/04/21	CORPORATE DEBT INSTRUMENTS	300,000.00	191,235.00	192,861.46
GTE CORP	6.940% 04/15/2028 DD 04/15/98	CORPORATE DEBT INSTRUMENTS	850,000.00	919,343.00	902,174.15
GEORGETOWN UNIVERSITY/THE	5.215% 10/01/2118 DD 01/16/19	CORPORATE DEBT INSTRUMENTS	2,250,000.00	3,300,502.50	2,008,890.52
HSBC HOLDINGS PLC	VAR RT 03/13/2028 DD 03/13/17	CORPORATE DEBT INSTRUMENTS	3,670,000.00	3,992,336.10	3,658,215.12
ING GROEP NV	VAR RT 04/01/2032 DD 04/01/21	CORPORATE DEBT INSTRUMENTS	830,000.00	834,847.20	761,589.80
INTEL CORP	4.800% 10/01/2041 DD 09/19/11	CORPORATE DEBT INSTRUMENTS	2,387,000.00	1,953,186.62	2,150,868.03
INTEL CORP	4.100% 05/11/2047 DD 05/11/17	CORPORATE DEBT INSTRUMENTS	50,000.00	62,604.50	38,663.48
INTEL CORP	3.734% 12/08/2047 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	330,000.00	387,994.20	242,579.56
INTEL CORP	3.250% 11/15/2049 DD 11/21/19	CORPORATE DEBT INSTRUMENTS	65,000.00	51,159.95	43,310.22
INTEL CORP	3.050% 08/12/2051 DD 08/12/21	CORPORATE DEBT INSTRUMENTS	1,750,000.00	1,744,190.00	1,109,066.21
JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	CORPORATE DEBT INSTRUMENTS	40,000.00	48,627.20	31,350.10
EVERGY METRO INC	5.300% 10/01/2041 DD 09/20/11	CORPORATE DEBT INSTRUMENTS	50,000.00	64,581.00	49,552.77
KINDER MORGAN INC	3.250% 08/01/2050 DD 08/05/20	CORPORATE DEBT INSTRUMENTS	300,000.00	194,967.00	199,634.95
LOWE'S COS INC	4.450% 04/01/2062 DD 03/24/22	CORPORATE DEBT INSTRUMENTS	300,000.00	240,420.00	239,704.01
MCDONALD'S CORP	4.700% 12/09/2035 DD 12/09/15	CORPORATE DEBT INSTRUMENTS	2,461,000.00	3,140,826.64	2,442,644.53
MORGAN STANLEY	VAR RT 10/20/2032 DD 10/19/21	CORPORATE DEBT INSTRUMENTS	740,000.00	729,218.20	661,600.23
MOUNT NITTANY MEDICAL CENTER O	3.799% 11/15/2052 DD 02/23/22	CORPORATE DEBT INSTRUMENTS	1,665,000.00	1,355,376.60	1,264,337.36
NEVADA POWER CO	VAR RT 05/15/2055 DD 02/03/25	CORPORATE DEBT INSTRUMENTS	800,000.00	802,672.00	814,738.40
NIAGARA MOHAWK POWER CORP 144A	5.290% 01/17/2034 DD 01/17/24	CORPORATE DEBT INSTRUMENTS	655,000.00	655,000.00	668,279.47
NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	CORPORATE DEBT INSTRUMENTS	300,000.00	201,885.00	203,319.65
NORTHWESTERN UNIVERSITY	2.640% 12/01/2050 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	151,000.00	94,106.22	96,940.45
OHIO POWER CO	2.600% 04/01/2030 DD 03/17/20	CORPORATE DEBT INSTRUMENTS	180,000.00	191,080.80	167,707.76
ONCOR ELECTRIC DELIVERY CO LLC	5.250% 09/30/2040 DD 03/30/11	CORPORATE DEBT INSTRUMENTS	80,000.00	108,052.80	80,286.44
ONCOR ELECTRIC DELIVERY CO LLC	4.550% 12/01/2041 DD 06/01/12	CORPORATE DEBT INSTRUMENTS	330,000.00	423,116.10	300,381.26
ONCOR ELECTRIC DELIVERY CO LLC	3.800% 09/30/2047 DD 03/30/18	CORPORATE DEBT INSTRUMENTS	10,000.00	12,051.90	7,847.77
ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	CORPORATE DEBT INSTRUMENTS	40,000.00	50,245.60	32,711.86
ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	CORPORATE DEBT INSTRUMENTS	50,000.00	61,437.50	43,203.21
ONEOK INC	7.150% 01/15/2051 DD 05/07/20	CORPORATE DEBT INSTRUMENTS	3,770,000.00	4,980,979.20	4,177,836.75
ONEOK INC	4.850% 02/01/2049 DD 01/18/19	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,358,652.00	1,025,284.93
ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	CORPORATE DEBT INSTRUMENTS	423,000.00	386,283.60	396,444.09
ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	300,000.00	209,490.00	198,299.00
PPL CAPITAL FUNDING INC	5.250% 09/01/2034 DD 08/09/24	CORPORATE DEBT INSTRUMENTS	250,000.00	248,715.00	256,317.16
PEPSICO INC	4.000% 05/02/2047 DD 05/02/17	CORPORATE DEBT INSTRUMENTS	20,000.00	24,479.20	16,652.93
PEPSICO INC	3.375% 07/29/2049 DD 07/29/19	CORPORATE DEBT INSTRUMENTS	40,000.00	45,780.80	29,479.97
PEPSICO INC	3.500% 03/19/2040 DD 03/19/20	CORPORATE DEBT INSTRUMENTS	150,000.00	179,751.00	127,128.10
PG&E RECOVERY FUNDING LLC	5.536% 07/15/2049 DD 11/30/22	CORPORATE DEBT INSTRUMENTS	190,000.00	190,450.30	193,095.09
PHILLIPS 66	3.300% 03/15/2052 DD 11/15/21	CORPORATE DEBT INSTRUMENTS	300,000.00	205,533.00	199,123.01
PIEDMONT NATURAL GAS CO INC	3.640% 11/01/2046 DD 07/28/16	CORPORATE DEBT INSTRUMENTS	40,000.00	42,050.40	30,232.90
PRESIDENT AND FELLOWS OF HARVA	4.875% 10/15/2040 DD 11/10/10	CORPORATE DEBT INSTRUMENTS	70,000.00	95,722.90	69,738.01
PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	CORPORATE DEBT INSTRUMENTS	175,000.00	172,644.50	158,621.18
PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	CORPORATE DEBT INSTRUMENTS	520,000.00	609,827.30	415,859.55
PRUDENTIAL FINANCIAL INC	6.625% 06/21/2040 DD 06/21/10	CORPORATE DEBT INSTRUMENTS	10,000.00	14,591.40	11,472.74
RTX CORP	4.350% 04/15/2047 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	1,880,000.00	2,242,400.00	1,616,599.39
RTX CORP	2.820% 09/01/2051 DD 08/10/21	CORPORATE DEBT INSTRUMENTS	300,000.00	187,872.00	192,192.33
SOUTHWESTERN ELECTRIC POWER CO	4.100% 09/15/2028 DD 09/13/18	CORPORATE DEBT INSTRUMENTS	800,000.00	940,216.00	798,356.74
SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	CORPORATE DEBT INSTRUMENTS	300,000.00	198,315.00	201,865.86
SPECTRA ENERGY PARTNERS LP	4.500% 03/15/2045 DD 03/12/15	CORPORATE DEBT INSTRUMENTS	2,225,000.00	2,513,806.25	1,927,812.71
STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	CORPORATE DEBT INSTRUMENTS	30,000.00	35,286.60	23,683.30
STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	CORPORATE DEBT INSTRUMENTS	240,000.00	175,956.00	172,023.91
SUTTER HEALTH	3.695% 08/15/2028 DD 04/04/18	CORPORATE DEBT INSTRUMENTS	1,380,000.00	1,540,452.60	1,365,770.76
SUTTER HEALTH	4.091% 08/15/2048 DD 04/04/18	CORPORATE DEBT INSTRUMENTS	10,000.00	11,178.50	8,296.43
TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	CORPORATE DEBT INSTRUMENTS	300,000.00	206,967.00	204,192.41
TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	CORPORATE DEBT INSTRUMENTS	340,000.00	400,479.20	283,973.04
*TEXAS ELECTRIC MARKET STA 144A	4.966% 02/01/2044 DD 06/15/22	CORPORATE DEBT INSTRUMENTS	655,000.00	678,121.50	642,859.80
TRAVELERS COS INC/THE	4.050% 03/07/2048 DD 03/07/18	CORPORATE DEBT INSTRUMENTS	20,000.00	24,801.60	16,568.39
TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	CORPORATE DEBT INSTRUMENTS	20,000.00	20,904.20	15,384.70
TUCSON ELECTRIC POWER CO	4.000% 06/15/2050 DD 04/09/20	CORPORATE DEBT INSTRUMENTS	70,000.00	79,934.40	54,034.06
UNITED AIRLINES 2024-1 CLASS A	5.450% 08/15/2038 DD 08/05/24	CORPORATE DEBT INSTRUMENTS	912,417.78	912,417.78	941,600.73
UNITEDHEALTH GROUP INC	6.625% 11/15/2037 DD 11/19/07	CORPORATE DEBT INSTRUMENTS	100,000.00	154,631.00	113,692.41
VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	CORPORATE DEBT INSTRUMENTS	906,000.00	1,117,161.42	890,193.84
VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	300,000.00	182,616.00	179,018.90
VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	CORPORATE DEBT INSTRUMENTS	380,000.00	375,162.60	368,138.61
WALMART INC	2.950% 09/24/2049 DD 09/24/19	CORPORATE DEBT INSTRUMENTS	730,000.00	546,113.00	508,623.47
WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	CORPORATE DEBT INSTRUMENTS	30,000.00	33,216.00	22,135.48
WELLS FARGO & CO	4.900% 11/17/2045 DD 11/17/15	CORPORATE DEBT INSTRUMENTS	620,000.00	826,546.80	567,498.89
EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	CORPORATE DEBT INSTRUMENTS	20,000.00	23,839.80	16,880.45
WESTLAKE CORP	3.375% 08/15/2061 DD 08/19/21	CORPORATE DEBT INSTRUMENTS	300,000.00	186,870.00	184,740.77
WILLIS NORTH AMERICA INC	4.500% 09/15/2028 DD 09/10/18	CORPORATE DEBT INSTRUMENTS	2,490,000.00	2,343,015.30	2,507,352.81
WILLIS NORTH AMERICA INC	2.950% 09/15/2029 DD 09/10/19	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,548,825.00	2,373,721.00
WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	CORPORATE DEBT INSTRUMENTS	355,000.00	379,576.65	270,790.14
WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	CORPORATE DEBT INSTRUMENTS	800,000.00	966,512.00	710,108.28
AEP TEXAS INC	3.800% 10/01/2047 DD 09/22/17	CORPORATE DEBT INSTRUMENTS	360,000.00	400,323.60	269,712.87
AEP TEXAS INC	4.150% 05/01/2049 DD 05/01/19	CORPORATE DEBT INSTRUMENTS	230,000.00	268,920.60	180,432.49
AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	CORPORATE DEBT INSTRUMENTS	80,000.00	91,237.60	62,455.98
AT&T INC	5.550% 08/15/2041 DD 08/18/11	CORPORATE DEBT INSTRUMENTS	1,965,000.00	2,102,039.10	1,968,067.15
AT&T INC	3.500% 02/01/2061 DD 08/04/20	CORPORATE DEBT INSTRUMENTS	800,000.00	494,872.00	526,955.58
AT&T INC	3.650% 09/15/2059 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	800,000.00	519,328.00	542,070.54
ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	CORPORATE DEBT INSTRUMENTS	440,000.00	544,068.80	370,334.56
AMGEN INC	4.400% 02/22/2062 DD 02/22/22	CORPORATE DEBT INSTRUMENTS	330,000.00	245,140.50	264,272.72
AMGEN INC	5.750% 03/02/2063 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	4,000,000.00	3,972,080.00	3,995,168.40
APPALACHIAN POWER CO	4.400% 05/15/2044 DD 05/08/14	CORPORATE DEBT INSTRUMENTS	370,000.00	414,192.80	314,600.66
APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	CORPORATE DEBT INSTRUMENTS	160,000.00	190,982.40	134,256.28
APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	CORPORATE DEBT INSTRUMENTS	4,538,000.00	5,037,724.56	3,349,714.13
TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	CORPORATE DEBT INSTRUMENTS	630,000.00	687,216.60	620,723.32
BALTIMORE GAS AND ELECTRIC CO	6.350% 10/01/2036 DD 04/01/07	CORPORATE DEBT INSTRUMENTS	620,000.00	865,166.60	693,872.12
BANCO SANTANDER SA	4.250% 04/11/2027 DD 04/11/17	CORPORATE DEBT INSTRUMENTS	400,000.00	432,924.00	400,293.99
BANCO SANTANDER SA	5.588% 08/08/2028 DD 08/08/23	CORPORATE DEBT INSTRUMENTS	2,445,000.00	2,445,000.00	2,533,727.44
BANK OF NOVA SCOTIA/THE	4.500% 12/16/2025 DD 12/16/15	CORPORATE DEBT INSTRUMENTS	570,000.00	660,892.20	570,088.29
*BAYCARE HEALTH SYSTEM INC	3.831% 11/15/2050 DD 04/16/20	CORPORATE DEBT INSTRUMENTS	15,000.00	17,596.65	11,809.60
TRUIST BANK	VAR RT 09/17/2029 DD 09/16/19	CORPORATE DEBT INSTRUMENTS	1,420,000.00	1,406,581.00	1,424,289.17
W R BERKLEY CORP	3.150% 09/30/2061 DD 09/15/21	CORPORATE DEBT INSTRUMENTS	800,000.00	456,496.00	508,992.74
BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	CORPORATE DEBT INSTRUMENTS	405,000.00	508,295.25	348,790.75
CANADIAN NATURAL RESOURCES LTD	4.950% 06/01/2047 DD 05/30/17	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,614,587.00	1,153,616.46
CANADIAN NATURAL RESOURCES LTD	2.950% 07/15/2030 DD 06/24/20	CORPORATE DEBT INSTRUMENTS	450,000.00	476,091.00	421,658.01
CAPITAL ONE FINANCIAL CORP	VAR RT 10/30/2031 DD 11/01/23	CORPORATE DEBT INSTRUMENTS	100,000.00	100,000.00	112,781.16
CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	CORPORATE DEBT INSTRUMENTS	5,637,000.00	4,995,974.42	3,356,480.91
CHEVRON CORP	2.978% 05/11/2040 DD 05/11/20	CORPORATE DEBT INSTRUMENTS	1,620,000.00	1,761,034.80	1,284,759.87
DUKE ENERGY OHIO INC	5.375% 06/15/2033 DD 06/16/03	CORPORATE DEBT INSTRUMENTS	1,000,000.00	948,650.00	1,024,895.81
COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	CORPORATE DEBT INSTRUMENTS	5,300,000.00	5,276,665.00	5,272,325.57
COMCAST CORP	2.650% 08/15/2062 DD 08/25/20	CORPORATE DEBT INSTRUMENTS	1,775,000.00	1,495,011.50	913,211.12
COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	1,944,000.00	1,915,850.88	1,178,060.13
COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	1,205,000.00	851,962.55	698,224.51

COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	1,747,000.00	1,714,810.28	973,462.41
COMERICA INC	4.000% 02/01/2029 DD 02/01/19	CORPORATE DEBT INSTRUMENTS	410,000.00	443,829.10	405,557.24
COMMONWEALTH EDISON CO	4.000% 03/01/2048 DD 02/20/18	CORPORATE DEBT INSTRUMENTS	250,000.00	299,572.50	203,857.52
CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	CORPORATE DEBT INSTRUMENTS	240,000.00	292,284.00	195,092.58
CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	CORPORATE DEBT INSTRUMENTS	2,200,000.00	2,184,644.00	2,257,815.96
COOPERATIEVE RABOBANK UA	5.750% 12/01/2043 DD 11/29/13	CORPORATE DEBT INSTRUMENTS	3,595,000.00	5,373,087.00	3,693,528.60
CORNING INC	5.450% 11/15/2079 DD 11/19/19	CORPORATE DEBT INSTRUMENTS	1,650,000.00	2,142,459.00	1,539,460.35
DTE ELECTRIC CO	3.950% 03/01/2049 DD 02/15/19	CORPORATE DEBT INSTRUMENTS	120,000.00	144,769.20	97,020.81
DAVINCIRE HOLDINGS LTD 144A	5.950% 04/15/2035 DD 03/05/25	CORPORATE DEBT INSTRUMENTS	160,000.00	159,884.80	164,284.43
ENBRIDGE INC	5.500% 12/01/2046 DD 11/29/16	CORPORATE DEBT INSTRUMENTS	1,450,000.00	1,859,842.50	1,439,455.56
ENBRIDGE INC	4.000% 11/15/2049 DD 11/15/19	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,125,090.00	768,088.73
ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	CORPORATE DEBT INSTRUMENTS	1,350,000.00	1,386,342.00	930,791.61
ENBRIDGE ENERGY PARTNERS LP	7.500% 04/15/2038 DD 04/03/08	CORPORATE DEBT INSTRUMENTS	2,187,000.00	3,346,459.92	2,584,826.24
ENBRIDGE ENERGY PARTNERS LP	7.375% 10/15/2045 DD 10/06/15	CORPORATE DEBT INSTRUMENTS	1,900,000.00	2,884,960.00	2,245,541.07
ENERGY TRANSFER LP	6.050% 12/01/2026 DD 10/13/23	CORPORATE DEBT INSTRUMENTS	190,000.00	193,733.50	193,238.00
ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	CORPORATE DEBT INSTRUMENTS	130,000.00	163,575.10	107,146.28
ENTERGY TEXAS INC	1.500% 09/01/2026 DD 08/17/21	CORPORATE DEBT INSTRUMENTS	430,000.00	428,980.90	420,094.62
ENTERGY MISSISSIPPI LLC	5.850% 06/01/2054 DD 05/16/24	CORPORATE DEBT INSTRUMENTS	215,000.00	214,901.10	221,103.78
ENTERPRISE PRODUCTS OPERATING	4.800% 02/01/2049 DD 10/11/18	CORPORATE DEBT INSTRUMENTS	1,750,000.00	2,100,822.50	1,573,053.00
EQUINOR ASA	3.250% 11/18/2049 DD 11/18/19	CORPORATE DEBT INSTRUMENTS	7,185,000.00	7,452,222.85	5,155,288.87
FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	CORPORATE DEBT INSTRUMENTS	1,695,000.00	1,257,652.30	1,104,271.23
HSBC HOLDINGS PLC	5.250% 03/14/2044 DD 03/12/14	CORPORATE DEBT INSTRUMENTS	820,000.00	1,010,010.40	806,591.66
ING GROEP NV	VAR RT 04/01/2032 DD 04/01/21	CORPORATE DEBT INSTRUMENTS	1,518,000.00	1,450,479.36	1,392,883.51
ING GROEP NV	VAR RT 03/28/2033 DD 03/28/22	CORPORATE DEBT INSTRUMENTS	940,000.00	963,763.20	921,613.10
INTEL CORP	4.800% 10/01/2041 DD 09/19/11	CORPORATE DEBT INSTRUMENTS	940,000.00	769,164.40	847,011.29
INTEL CORP	4.100% 05/11/2047 DD 05/11/17	CORPORATE DEBT INSTRUMENTS	150,000.00	187,813.50	115,990.43
INTEL CORP	3.734% 12/08/2047 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	1,231,000.00	1,447,335.94	904,895.27
INTEL CORP	3.250% 11/15/2049 DD 11/21/19	CORPORATE DEBT INSTRUMENTS	1,041,000.00	929,309.39	693,629.87
INTEL CORP	3.100% 02/15/2060 DD 02/13/20	CORPORATE DEBT INSTRUMENTS	660,000.00	699,283.20	385,567.06
INTEL CORP	2.800% 08/12/2041 DD 08/12/21	CORPORATE DEBT INSTRUMENTS	370,000.00	270,333.10	260,421.72
INTEL CORP	3.050% 08/12/2051 DD 08/12/21	CORPORATE DEBT INSTRUMENTS	500,000.00	498,340.00	316,876.06
INTEL CORP	3.200% 08/12/2061 DD 08/12/21	CORPORATE DEBT INSTRUMENTS	310,000.00	295,147.90	184,612.45
JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	CORPORATE DEBT INSTRUMENTS	210,000.00	255,292.80	164,588.03
EVERGY METRO INC	5.300% 10/01/2041 DD 09/20/11	CORPORATE DEBT INSTRUMENTS	70,000.00	90,413.40	69,373.88
KIMCO REALTY OP LLC	3.700% 10/01/2049 DD 08/29/19	CORPORATE DEBT INSTRUMENTS	195,000.00	204,652.50	147,397.87
MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	CORPORATE DEBT INSTRUMENTS	2,590,000.00	1,767,882.20	1,793,867.05
MOUNT NITTANY MEDICAL CENTER O	3.799% 11/15/2052 DD 02/23/22	CORPORATE DEBT INSTRUMENTS	2,770,000.00	2,254,890.80	2,103,432.13
NNN REIT INC	3.000% 04/15/2052 DD 09/24/21	CORPORATE DEBT INSTRUMENTS	1,005,000.00	964,428.15	639,804.15
NIAGARA MOHAWK POWER CORP 144A	5.290% 01/17/2034 DD 01/17/24	CORPORATE DEBT INSTRUMENTS	1,050,000.00	1,050,000.00	1,071,287.70
NORTHWESTERN UNIVERSITY	3.662% 12/01/2057 DD 10/12/17	CORPORATE DEBT INSTRUMENTS	410,000.00	507,748.10	306,872.26
OHIO POWER CO	2.600% 04/01/2030 DD 03/17/20	CORPORATE DEBT INSTRUMENTS	45,000.00	47,770.20	41,926.94
ONCOR ELECTRIC DELIVERY CO LLC	5.250% 09/30/2040 DD 03/30/11	CORPORATE DEBT INSTRUMENTS	90,000.00	121,559.40	90,322.24
ONCOR ELECTRIC DELIVERY CO LLC	4.550% 12/01/2041 DD 06/01/12	CORPORATE DEBT INSTRUMENTS	480,000.00	615,441.60	436,918.19
ONCOR ELECTRIC DELIVERY CO LLC	3.800% 09/30/2047 DD 03/30/18	CORPORATE DEBT INSTRUMENTS	30,000.00	36,155.70	23,543.32
ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	CORPORATE DEBT INSTRUMENTS	160,000.00	200,982.40	130,847.43
ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	CORPORATE DEBT INSTRUMENTS	150,000.00	184,312.50	129,609.63
ONEOK INC	7.150% 01/15/2051 DD 05/07/20	CORPORATE DEBT INSTRUMENTS	7,005,000.00	9,351,473.70	7,762,797.47
ONEOK INC	4.200% 10/03/2047 DD 10/03/17	CORPORATE DEBT INSTRUMENTS	5,640,000.00	6,363,246.80	4,391,321.48
ONEOK INC	4.850% 02/01/2049 DD 01/18/19	CORPORATE DEBT INSTRUMENTS	1,031,000.00	1,188,899.59	880,890.64
ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	480,000.00	579,739.20	317,278.40
ORACLE CORP	3.650% 03/25/2041 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	1,110,000.00	825,584.70	861,996.23
ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	800,000.00	543,032.00	551,202.24
MASS GENERAL BRIGHAM INC	3.342% 07/01/2060 DD 01/29/20	CORPORATE DEBT INSTRUMENTS	360,000.00	373,406.40	243,905.52
PEACEHEALTH OBLIGATED GROUP	4.787% 11/15/2048 DD 10/31/18	CORPORATE DEBT INSTRUMENTS	965,000.00	1,271,412.70	848,811.87
PEPSICO INC	4.000% 05/02/2047 DD 05/02/17	CORPORATE DEBT INSTRUMENTS	70,000.00	85,677.20	58,285.24
PEPSICO INC	3.375% 07/29/2049 DD 07/29/19	CORPORATE DEBT INSTRUMENTS	440,000.00	503,588.80	324,279.62
PEPSICO INC	3.500% 03/19/2040 DD 03/19/20	CORPORATE DEBT INSTRUMENTS	215,000.00	257,643.10	182,216.94
PEPSICO INC	1.625% 05/01/2030 DD 05/01/20	CORPORATE DEBT INSTRUMENTS	920,000.00	886,624.34	829,681.10
PIEDMONT NATURAL GAS CO INC	3.640% 11/01/2046 DD 07/28/16	CORPORATE DEBT INSTRUMENTS	110,000.00	115,638.60	83,140.47
PRESIDENT AND FELLOWS OF HARVA	4.875% 10/15/2040 DD 11/10/10	CORPORATE DEBT INSTRUMENTS	410,000.00	560,662.70	408,465.47
PRESIDENT AND FELLOWS OF HARVA	2.517% 10/15/2050 DD 04/21/20	CORPORATE DEBT INSTRUMENTS	80,000.00	83,084.80	49,486.33
PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	CORPORATE DEBT INSTRUMENTS	390,000.00	415,100.40	311,894.66
PRUDENTIAL FINANCIAL INC	6.625% 06/21/2040 DD 06/21/10	CORPORATE DEBT INSTRUMENTS	565,000.00	824,414.10	648,209.83
PUBLIC SERVICE CO OF COLORADO	3.200% 03/01/2050 DD 08/13/19	CORPORATE DEBT INSTRUMENTS	500,000.00	548,455.00	346,168.95
RTX CORP	4.875% 10/15/2040 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	354,000.00	444,153.95	343,218.47
RTX CORP	4.350% 04/15/2047 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	1,240,000.00	1,545,040.00	1,066,267.68
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	CORPORATE DEBT INSTRUMENTS	2,800,000.00	3,225,404.00	2,775,697.23
SOUTHERN COPPER CORP	5.875% 04/23/2045 DD 04/23/15	CORPORATE DEBT INSTRUMENTS	1,330,000.00	1,743,909.30	1,395,691.36
STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	CORPORATE DEBT INSTRUMENTS	90,000.00	105,859.80	71,049.89
SUNCOR ENERGY INC	4.000% 11/15/2047 DD 11/15/17	CORPORATE DEBT INSTRUMENTS	1,375,000.00	1,546,751.25	1,057,689.35
SUNCOR ENERGY INC	3.750% 03/04/2051 DD 03/04/21	CORPORATE DEBT INSTRUMENTS	4,010,000.00	4,385,416.20	2,889,794.59
SUTTER HEALTH	4.091% 08/15/2048 DD 04/04/18	CORPORATE DEBT INSTRUMENTS	290,000.00	324,176.50	240,596.46
T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	CORPORATE DEBT INSTRUMENTS	800,000.00	513,432.00	541,586.86
TAKEDA PHARMACEUTICAL CO LTD	3.375% 07/09/2060 DD 07/09/20	CORPORATE DEBT INSTRUMENTS	800,000.00	485,024.00	522,309.76
TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	CORPORATE DEBT INSTRUMENTS	855,000.00	1,007,087.40	714,108.66
*TEXAS ELECTRIC MARKET STA 144A	4.966% 02/01/2044 DD 06/15/22	CORPORATE DEBT INSTRUMENTS	1,855,000.00	1,854,823.22	1,820,618.22
TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	CORPORATE DEBT INSTRUMENTS	802,000.00	1,055,335.76	670,157.87
TRANSCANADA PIPELINES LTD	4.625% 03/01/2034 DD 02/28/14	CORPORATE DEBT INSTRUMENTS	6,510,000.00	5,963,615.70	6,357,811.69
TRAVELERS COS INC/THE	4.050% 03/07/2048 DD 03/07/18	CORPORATE DEBT INSTRUMENTS	60,000.00	74,404.80	49,705.16
TRAVELERS COS INC/THE	2.550% 04/27/2050 DD 04/27/20	CORPORATE DEBT INSTRUMENTS	70,000.00	69,068.30	43,212.66
TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	CORPORATE DEBT INSTRUMENTS	410,000.00	428,536.10	315,386.34
TUCSON ELECTRIC POWER CO	4.000% 06/15/2050 DD 04/09/20	CORPORATE DEBT INSTRUMENTS	325,000.00	371,124.00	250,872.43
UDR INC	3.100% 11/01/2034 DD 10/11/19	CORPORATE DEBT INSTRUMENTS	2,975,000.00	2,984,787.75	2,570,863.98
UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	CORPORATE DEBT INSTRUMENTS	800,000.00	555,264.00	592,123.34
UNION PACIFIC CORP	2.973% 09/16/2062 DD 03/16/21	CORPORATE DEBT INSTRUMENTS	800,000.00	447,816.00	480,625.52
UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	CORPORATE DEBT INSTRUMENTS	860,000.00	1,036,644.00	634,103.21
TRUSTEES OF THE UNIVERSITY OF	2.396% 10/01/2050 DD 07/14/20	CORPORATE DEBT INSTRUMENTS	1,800,000.00	1,335,420.00	1,081,479.87
VERIZON COMMUNICATIONS INC	3.700% 03/22/2061 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	800,000.00	527,368.00	557,387.66
VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,480,905.00	1,453,178.72
WALMART INC	2.950% 09/24/2049 DD 09/24/19	CORPORATE DEBT INSTRUMENTS	1,255,000.00	938,865.50	874,414.32
WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	CORPORATE DEBT INSTRUMENTS	140,000.00	155,008.00	103,298.89
WELLS FARGO & CO	4.900% 11/17/2045 DD 11/17/15	CORPORATE DEBT INSTRUMENTS	1,005,000.00	1,339,805.70	919,897.39
EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	CORPORATE DEBT INSTRUMENTS	40,000.00	47,679.60	33,760.91
WESTLAKE CORP	3.375% 08/15/2061 DD 08/19/21	CORPORATE DEBT INSTRUMENTS	800,000.00	454,664.00	492,642.05
WILLIAMS COS INC/THE	5.750% 06/24/2044 DD 06/24/14	CORPORATE DEBT INSTRUMENTS	1,310,000.00	1,651,006.10	1,323,097.77
WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	CORPORATE DEBT INSTRUMENTS	3,010,000.00	3,218,382.30	2,295,995.28
WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	CORPORATE DEBT INSTRUMENTS	1,290,000.00	1,563,404.50	1,145,049.60
AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	CORPORATE DEBT INSTRUMENTS	620,000.00	618,239.20	620,739.18
AEP TEXAS INC	5.450% 05/15/2029 DD 05/22/24	CORPORATE DEBT INSTRUMENTS	70,000.00	69,979.70	72,648.28
AEP TEXAS INC	5.700% 05/15/2034 DD 05/22/24	CORPORATE DEBT INSTRUMENTS	415,000.00	432,131.70	433,043.46
AT&T INC	3.500% 09/15/2053 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	650,000.00	642,721.59	444,783.09
ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	CORPORATE DEBT INSTRUMENTS	1,415,000.00	1,412,707.70	1,412,498.85
AETNA INC	4.500% 05/15/2042 DD 05/04/12	CORPORATE DEBT INSTRUMENTS	805,000.00	944,160.75	694,739.25
AETNA INC	4.750% 03/15/2044 DD 03/07/14	CORPORATE DEBT INSTRUMENTS	350,000.00	423,745.00	303,563.13
AKER BP ASA 144A	3.750% 01/15/2030 DD 01/15/20	CORPORATE DEBT INSTRUMENTS	350,000.00	367,093.30	337,649.22
AKER BP ASA 144A	5.600% 06/13/2028 DD 06/13/23	CORPORATE DEBT INSTRUMENTS	250,000.00	249,775.00	257,353.01
AKER BP ASA 144A	5.250% 10/30/2035 DD 10/30/25	CORPORATE DEBT INSTRUMENTS	1,665,000.00	1,657,096.60	1,637,284.51
OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	CORPORATE DEBT INSTRUMENTS	275,000.00	303,704.50	306,048.93
RIO TINTO ALCAN INC	5.750% 06/01/2035 DD 05/31/05	CORPORATE DEBT INSTRUMENTS	500,000.00	510,625.00	535,437.01
ALCON FINANCE CORP 144A	5.375% 12/06/2032 DD 12/06/22	CORPORATE DEBT INSTRUMENTS	470,000.00	467,452.60	491,051.06
ALCON FINANCE CORP 144A	5.750% 12/06/2052 DD 12/06/22	CORPORATE DEBT INSTRUMENTS	200,000.00	199,348.00	205,695.72
ALEXANDRIA REAL ESTATE EQUITIE	1.875% 02/01/2033 DD 08/05/20	CORPORATE DEBT INSTRUMENTS	125,000.00	98,351.25	102,155.31
ALEXANDRIA REAL ESTATE EQUITIE	2.000% 05/18/2032 DD 02/18/21	CORPORATE DEBT INSTRUMENTS	300,000.00	285,446.40	252,806.69
ALEXANDRIA REAL ESTATE EQUITIE	3.000% 05/18/2051 DD 02/18/21	CORPORATE DEBT INSTRUMENTS	145,000.00	91,136.85	89,265.67
ALEXANDRIA REAL ESTATE EQUITIE	2.950% 03/15/2034 DD 02/16/22	CORPORATE DEBT INSTRUMENTS	590,000.00	588,206.40	505,864.90
ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	CORPORATE DEBT INSTRUMENTS	305,000.00	304,185.65	310,687.32
AMCOR FINANCE USA INC	3.625% 04/28/2026 DD 10/28/19	CORPORATE DEBT INSTRUMENTS	700,000.00	767,543.00	697,313.38
AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	CORPORATE DEBT INSTRUMENTS	1,120,000.00	1,117,187.00	1,132,955.24
AMERICAN AXLE & MANUFACTURING	6.500% 04/01/2027 DD 10/01/17	CORPORATE DEBT INSTRUMENTS	75,000.00	67,968.75	75,000.00
AMERICAN AXLE & MANUFACTURING	6.875% 07/01/2028 DD 06/12/20	CORPORATE DEBT INSTRUMENTS	175,000.00	176,750.00	175,346.22
AMERICAN WATER CAPITAL CORP	3.450% 05/01/2050 DD 04/14/20	CORPORATE DEBT INSTRUMENTS	650,000.00	721,178.50	471,928.32
AMERIGAS PARTNERS LP / AMERIGA	5.750% 05/20/2027 DD 02/13/17	CORPORATE DEBT INSTRUMENTS	340,000.00	361,318.00	341,253.92
AMGEN INC	5.150% 11/15/2041 DD 11/10/11	CORPORATE DEBT INSTRUMENTS	276,000.00	359,985.24	268,465.48
AMGEN INC	4.050% 08/18/2029 DD 08/18/22	CORPORATE DEBT INSTRUMENTS	1,000,000.00	998,670.00	995,393.49
AON CORP	4.500% 12/15/2028 DD 12/03/18	CORPORATE DEBT INSTRUMENTS	800,000.00	929,040.00	808,841.72
APTARGROUP INC	3.600% 03/15/2032 DD 03/07/22	CORPORATE DEBT INSTRUMENTS	595,000.00	547,417.85	554,377.80
*ARBOR MULTIFAMILY MF1 ASB 144A	2.579% 05/15/2053 DD 05/01/20	CORPORATE DEBT INSTRUMENTS	639,669.43	664,056.84	618,947.34
ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	CORPORATE DEBT INSTRUMENTS	700,000.00	739,620.00	764,462.33
ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	CORPORATE DEBT INSTRUMENTS	235,000.00	233,533.60	228,278.60
AUTOZONE INC	3.750% 04/18/2029 DD 04/18/19	CORPORATE DEBT INSTRUMENTS	200,000.00	223,247.71	196,926.91
AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	CORPORATE DEBT INSTRUMENTS	500,000.00	570,265.00	494,199.25
AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	CORPORATE DEBT INSTRUMENTS	105,000.00	100,470.30	105,886.60

AVERY DENNISON CORP	2.650% 04/30/2030 DD 03/11/20	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,219,034.00	1,119,257.34
AVERY DENNISON CORP	2.250% 02/15/2032 DD 08/18/21	CORPORATE DEBT INSTRUMENTS	625,000.00	531,350.00	542,956.39
*AVIS BUDGET RENTAL C 2A A 144A	5.200% 10/20/2027 DD 01/17/23	CORPORATE DEBT INSTRUMENTS	600,000.00	599,954.94	604,102.62
B&G FOODS INC	5.250% 09/15/2027 DD 09/26/19	CORPORATE DEBT INSTRUMENTS	425,000.00	441,468.75	408,664.83
BAE SYSTEMS PLC 144A	3.400% 04/15/2030 DD 04/14/20	CORPORATE DEBT INSTRUMENTS	950,000.00	1,028,515.00	917,056.80
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	1,280,000.00	1,262,278.40	1,176,060.52
BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	CORPORATE DEBT INSTRUMENTS	80,000.00	80,960.00	82,940.50
BPCE SA 144A	VAR RT 05/28/2036 DD 05/28/25	CORPORATE DEBT INSTRUMENTS	275,000.00	275,000.00	289,816.66
BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	CORPORATE DEBT INSTRUMENTS	760,000.00	760,000.00	779,166.83
BARCLAYS PLC	VAR RT 08/09/2028 DD 08/09/22	CORPORATE DEBT INSTRUMENTS	305,000.00	305,000.00	311,198.54
BARCLAYS PLC	VAR RT 02/25/2031 DD 02/25/25	CORPORATE DEBT INSTRUMENTS	310,000.00	311,788.70	319,745.42
BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,000,000.00	1,045,830.09
BARRICK INTERNATIONAL BAR 144A	6.350% 10/15/2036 DD 10/12/06	CORPORATE DEBT INSTRUMENTS	760,000.00	823,878.00	833,376.04
BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	CORPORATE DEBT INSTRUMENTS	250,000.00	257,512.50	257,464.96
BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	CORPORATE DEBT INSTRUMENTS	600,000.00	597,000.00	432,087.00
*BAYCARE HEALTH SYSTEM INC	3.831% 11/15/2050 DD 04/16/20	CORPORATE DEBT INSTRUMENTS	700,000.00	823,004.00	551,114.75
BENCHMARK 2021-B26 MORT B26 A4	2.295% 06/15/2054 DD 05/01/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,009,960.70	904,368.20
BENCHMARK 2023-B38 MORT B38 A2	5.626% 04/15/2056 DD 04/01/23	CORPORATE DEBT INSTRUMENTS	2,000,000.00	2,019,994.38	2,045,276.80
W R BERKLEY CORP	4.750% 08/01/2044 DD 08/06/14	CORPORATE DEBT INSTRUMENTS	67,000.00	76,347.84	62,319.31
W R BERKLEY CORP	4.000% 05/12/2050 DD 05/12/20	CORPORATE DEBT INSTRUMENTS	450,000.00	477,975.50	355,401.26
BERRY GLOBAL INC	5.800% 06/15/2031 DD 12/15/24	CORPORATE DEBT INSTRUMENTS	1,160,000.00	1,202,263.95	1,228,987.75
BERRY GLOBAL INC	1.650% 01/15/2027 DD 06/14/21	CORPORATE DEBT INSTRUMENTS	465,000.00	435,184.20	449,981.03
BERRY GLOBAL INC 144A	5.500% 04/15/2028 DD 03/30/23	CORPORATE DEBT INSTRUMENTS	405,000.00	402,019.20	416,550.53
BOEING CO/THE	3.550% 03/01/2038 DD 02/23/18	CORPORATE DEBT INSTRUMENTS	250,000.00	171,985.00	209,927.64
BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	410,000.00	400,914.40	407,560.77
BOMBARDIER INC 144A	7.875% 04/15/2027 DD 03/07/19	CORPORATE DEBT INSTRUMENTS	17,000.00	16,747.04	17,056.87
BOOZ ALLEN HAMILTON INC	5.950% 08/04/2033 DD 08/04/23	CORPORATE DEBT INSTRUMENTS	20,000.00	19,808.80	20,903.25
BAE SYSTEMS FINANCE INC 144A	7.500% 07/01/2027 DD 07/02/97	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,220,610.00	1,054,762.28
BRIXMOR OPERATING PARTNERSHIP	4.125% 05/15/2029 DD 05/10/19	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,326,362.00	1,287,956.40
BRIXMOR OPERATING PARTNERSHIP	2.500% 08/16/2031 DD 08/16/21	CORPORATE DEBT INSTRUMENTS	340,000.00	265,302.00	302,849.46
BROADSTONE NET LEASE LLC	5.000% 11/01/2032 DD 09/26/25	CORPORATE DEBT INSTRUMENTS	740,000.00	735,655.00	737,715.38
BROADSTONE NET LEASE LLC	2.600% 09/15/2031 DD 09/15/21	CORPORATE DEBT INSTRUMENTS	385,000.00	384,291.60	338,654.34
BROOKFIELD RESIDENTIAL PR 144A	4.875% 02/15/2030 DD 02/26/20	CORPORATE DEBT INSTRUMENTS	600,000.00	509,820.00	554,318.44
BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	CORPORATE DEBT INSTRUMENTS	240,000.00	239,272.80	247,019.15
CCO HOLDINGS LLC / CCO HO 144A	5.375% 06/01/2029 DD 05/23/19	CORPORATE DEBT INSTRUMENTS	650,000.00	700,375.00	641,500.41
CDW LLC / CDW FINANCE CORP	2.670% 12/01/2026 DD 12/01/21	CORPORATE DEBT INSTRUMENTS	320,000.00	304,598.40	314,318.53
CDW LLC / CDW FINANCE CORP	5.100% 03/01/2030 DD 08/22/24	CORPORATE DEBT INSTRUMENTS	470,000.00	469,478.30	479,298.21
CF INDUSTRIES INC	4.950% 06/01/2043 DD 05/23/13	CORPORATE DEBT INSTRUMENTS	250,000.00	222,657.50	229,022.98
CF INDUSTRIES INC	5.150% 03/15/2034 DD 03/11/14	CORPORATE DEBT INSTRUMENTS	865,000.00	920,883.75	871,199.93
CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	CORPORATE DEBT INSTRUMENTS	400,000.00	522,977.00	360,714.73
CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	CORPORATE DEBT INSTRUMENTS	100,000.00	112,288.00	70,082.01
CIGNA GROUP/THE	2.375% 03/15/2031 DD 03/03/21	CORPORATE DEBT INSTRUMENTS	235,000.00	233,232.40	211,659.80
CNA FINANCIAL CORP	2.050% 08/15/2030 DD 08/14/20	CORPORATE DEBT INSTRUMENTS	360,000.00	367,657.80	322,382.40
CRH AMERICA INC 144A	5.125% 05/18/2045 DD 05/18/15	CORPORATE DEBT INSTRUMENTS	745,000.00	694,481.55	707,613.34
CSC HOLDINGS LLC 144A	6.500% 02/01/2029 DD 01/31/19	CORPORATE DEBT INSTRUMENTS	600,000.00	662,376.00	412,668.85
CSX CORP	6.000% 10/01/2036 DD 09/20/06	CORPORATE DEBT INSTRUMENTS	2,115,000.00	2,220,438.90	2,304,992.33
CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	CORPORATE DEBT INSTRUMENTS	475,000.00	602,351.00	446,300.77
CRH SMW FINANCE DAC	5.200% 05/21/2029 DD 05/21/24	CORPORATE DEBT INSTRUMENTS	345,000.00	343,475.10	355,647.17
COPT DEFENSE PROPERTIES LP	4.500% 10/15/2030 DD 10/02/25	CORPORATE DEBT INSTRUMENTS	220,000.00	218,820.80	218,722.37
CALPINE CORP 144A	4.500% 02/15/2028 DD 12/20/19	CORPORATE DEBT INSTRUMENTS	550,000.00	552,750.00	548,658.77
CALPINE CORP 144A	5.125% 03/15/2028 DD 12/27/19	CORPORATE DEBT INSTRUMENTS	50,000.00	50,750.00	49,994.51
CANADIAN NATURAL RESOURCES LTD	6.450% 06/30/2033 DD 09/16/02	CORPORATE DEBT INSTRUMENTS	440,000.00	520,194.40	476,975.24
CANADIAN NATURAL RESOURCES LTD	6.500% 02/15/2037 DD 08/17/06	CORPORATE DEBT INSTRUMENTS	765,000.00	804,833.55	833,929.60
CANADIAN NATURAL RESOURCES LTD	6.250% 03/15/2038 DD 03/19/07	CORPORATE DEBT INSTRUMENTS	235,000.00	229,719.55	250,768.43
CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	CORPORATE DEBT INSTRUMENTS	250,000.00	356,305.00	269,150.70
CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	CORPORATE DEBT INSTRUMENTS	325,000.00	489,729.75	333,653.61
CANADIAN PACIFIC RAILWAY CO	4.950% 08/15/2045 DD 04/19/23	CORPORATE DEBT INSTRUMENTS	375,000.00	363,975.00	353,602.10
CANADIAN PACIFIC RAILWAY CO	4.200% 11/15/2069 DD 04/19/23	CORPORATE DEBT INSTRUMENTS	250,000.00	201,680.00	191,861.67
CARGILL INC 144A	2.125% 11/10/2031 DD 11/10/21	CORPORATE DEBT INSTRUMENTS	1,425,000.00	1,259,714.25	1,259,638.48
CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	CORPORATE DEBT INSTRUMENTS	790,000.00	786,208.00	684,737.75
CARLISLE COS INC	5.250% 09/15/2035 DD 08/20/25	CORPORATE DEBT INSTRUMENTS	350,000.00	348,792.50	356,071.12
CENOVUS ENERGY INC	5.250% 06/15/2037 DD 04/07/17	CORPORATE DEBT INSTRUMENTS	244,000.00	277,877.90	238,031.28
CENTERPOINT ENERGY RESOURCES C	6.625% 11/01/2037 DD 10/23/07	CORPORATE DEBT INSTRUMENTS	200,000.00	286,936.00	224,555.03
CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	CORPORATE DEBT INSTRUMENTS	475,000.00	563,004.50	403,014.45
*CHILDREN'S HEALTH SYSTEM OF TE	2.511% 08/15/2050 DD 08/04/20	CORPORATE DEBT INSTRUMENTS	480,000.00	480,000.00	288,831.06
CHILDREN'S HOSPITAL OF PHILADE	2.704% 07/01/2050 DD 10/13/20	CORPORATE DEBT INSTRUMENTS	620,000.00	620,000.00	395,509.79
CITIGROUP INC	4.450% 09/29/2027 DD 09/29/15	CORPORATE DEBT INSTRUMENTS	340,000.00	384,605.45	341,079.18
CITIGROUP INC	VAR RT 01/10/2028 DD 01/10/17	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,135,116.00	1,195,368.41
CITIGROUP INC	VAR RT 03/20/2030 DD 03/20/19	CORPORATE DEBT INSTRUMENTS	250,000.00	289,700.00	247,370.79
CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	CORPORATE DEBT INSTRUMENTS	195,000.00	191,679.15	202,648.71
COLONIAL ENTERPRISES INC 144A	3.250% 05/15/2030 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	500,000.00	537,153.12	467,662.52
HCA INC	7.050% 12/01/2027 DD 12/08/95	CORPORATE DEBT INSTRUMENTS	400,000.00	440,000.00	421,330.38
COLUMBIA PIPELINES OPERAT 144A	6.497% 08/15/2043 DD 08/08/23	CORPORATE DEBT INSTRUMENTS	545,000.00	544,989.10	582,343.80
OHIO POWER CO	6.600% 03/01/2033 DD 09/01/03	CORPORATE DEBT INSTRUMENTS	175,000.00	183,065.75	193,300.81
CONSTELLATION BRANDS INC	2.250% 08/01/2031 DD 07/26/21	CORPORATE DEBT INSTRUMENTS	600,000.00	521,466.00	531,098.88
COREBRIDGE FINANCIAL INC	3.650% 04/05/2027 DD 04/05/23	CORPORATE DEBT INSTRUMENTS	265,000.00	264,629.00	262,755.77
COX COMMUNICATIONS INC 144A	2.600% 06/15/2031 DD 06/02/21	CORPORATE DEBT INSTRUMENTS	800,000.00	729,237.90	712,774.80
DCP MIDSTREAM OPERATING L 144A	6.750% 09/15/2037 DD 09/17/07	CORPORATE DEBT INSTRUMENTS	530,000.00	580,355.30	574,055.21
DT MIDSTREAM INC 144A	4.125% 06/15/2029 DD 06/09/21	CORPORATE DEBT INSTRUMENTS	585,000.00	563,362.30	572,514.21
DANSKE BANK A/S 144A	VAR RT 09/12/2031 DD 09/12/25	CORPORATE DEBT INSTRUMENTS	1,180,000.00	1,180,000.00	1,174,478.78
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/14/2032 DD 01/14/21	CORPORATE DEBT INSTRUMENTS	200,000.00	200,000.00	188,421.75
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	200,000.00	200,000.00	219,236.90
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/10/2029 DD 01/10/25	CORPORATE DEBT INSTRUMENTS	290,000.00	290,785.90	295,961.88
DIAMONDBACK ENERGY INC	3.250% 12/01/2026 DD 12/05/19	CORPORATE DEBT INSTRUMENTS	370,000.00	379,346.77	366,628.65
DIAMONDBACK ENERGY INC	3.125% 03/24/2031 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	165,000.00	165,129.25	153,383.13
DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	CORPORATE DEBT INSTRUMENTS	470,000.00	475,254.40	505,450.97
DIGITAL REALTY TRUST LP	3.600% 07/01/2029 DD 06/14/19	CORPORATE DEBT INSTRUMENTS	315,000.00	343,945.35	307,654.48
DISH NETWORK CORP 144A	11.750% 11/15/2027 DD 11/15/22	CORPORATE DEBT INSTRUMENTS	200,000.00	193,000.00	210,556.60
DISH DBS CORP	7.750% 07/01/2026 DD 06/13/16	CORPORATE DEBT INSTRUMENTS	300,000.00	328,500.00	296,928.45
DUPONT DE NEMOURS INC	5.419% 11/15/2048 DD 11/28/18	CORPORATE DEBT INSTRUMENTS	340,000.00	365,514.50	342,553.87
*DUPONT DE NEMOURS INC 144A	4.725% 11/15/2028 DD 05/15/25	CORPORATE DEBT INSTRUMENTS	2,420,000.00	2,462,418.02	2,461,292.58
ERAC USA FINANCE LLC 144A	6.700% 06/01/2034 DD 06/02/04	CORPORATE DEBT INSTRUMENTS	587,000.00	736,628.07	662,550.36
OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	CORPORATE DEBT INSTRUMENTS	855,000.00	872,100.00	900,335.91
ENBRIDGE ENERGY PARTNERS LP	5.950% 06/01/2033 DD 05/27/03	CORPORATE DEBT INSTRUMENTS	500,000.00	503,485.00	519,672.27
ENEL FINANCE INTERNATIONA 144A	5.125% 06/26/2029 DD 06/26/24	CORPORATE DEBT INSTRUMENTS	955,000.00	944,284.90	978,602.95
ENERGY TRANSFER LP	6.250% 04/15/2049 DD 01/15/19	CORPORATE DEBT INSTRUMENTS	475,000.00	524,245.25	474,020.37
ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	CORPORATE DEBT INSTRUMENTS	450,000.00	578,049.50	477,983.15
EQUIFAX INC	5.100% 06/01/2028 DD 05/16/23	CORPORATE DEBT INSTRUMENTS	480,000.00	478,574.40	489,741.69
EVEREST REINSURANCE HOLDINGS I	4.868% 06/01/2044 DD 06/05/14	CORPORATE DEBT INSTRUMENTS	415,000.00	476,253.70	378,519.69
EVEREST REINSURANCE HOLDINGS I	3.125% 10/15/2052 DD 10/04/21	CORPORATE DEBT INSTRUMENTS	325,000.00	321,113.00	208,933.25
FMC CORP	3.200% 10/01/2026 DD 09/20/19	CORPORATE DEBT INSTRUMENTS	1,050,000.00	1,112,342.00	1,033,471.32
FACTSET RESEARCH SYSTEMS INC	3.450% 03/01/2032 DD 03/01/22	CORPORATE DEBT INSTRUMENTS	1,005,000.00	929,695.35	928,059.91
FAIRFAX FINANCIAL HOLDINGS LTD	3.375% 03/03/2031 DD 09/03/21	CORPORATE DEBT INSTRUMENTS	115,000.00	114,844.75	108,075.32
FAIRFAX FINANCIAL HOLDING 144A	5.750% 05/20/2035 DD 05/20/25	CORPORATE DEBT INSTRUMENTS	1,850,000.00	1,861,155.50	1,936,049.51
FIDELITY NATIONAL INFORMATION	1.150% 03/01/2026 DD 03/02/21	CORPORATE DEBT INSTRUMENTS	250,000.00	249,625.00	247,528.59
FIFTH THIRD BANCORP	VAR RT 04/25/2033 DD 04/25/22	CORPORATE DEBT INSTRUMENTS	250,000.00	240,470.00	243,440.11
FIFTH THIRD BANCORP	VAR RT 07/27/2029 DD 07/27/23	CORPORATE DEBT INSTRUMENTS	120,000.00	120,000.00	126,163.11
FIRSTENERGY TRANSMISSION 144A	4.550% 04/01/2049 DD 03/28/19	CORPORATE DEBT INSTRUMENTS	728,000.00	659,320.48	630,487.25
FLORIDA GAS TRANSMISSION 144A	2.300% 10/01/2031 DD 09/29/21	CORPORATE DEBT INSTRUMENTS	455,000.00	454,636.00	402,964.75
FLOWSERVE CORP	2.800% 01/15/2032 DD 09/23/21	CORPORATE DEBT INSTRUMENTS	195,000.00	194,329.20	173,463.80
FORD MOTOR CREDIT CO LLC	5.875% 11/07/2029 DD 01/07/25	CORPORATE DEBT INSTRUMENTS	400,000.00	399,872.00	408,266.78
FORTIVE CORP	3.150% 06/15/2026 DD 06/15/17	CORPORATE DEBT INSTRUMENTS	950,000.00	884,910.00	943,347.66
FORTIVE CORP	4.300% 06/15/2046 DD 06/15/17	CORPORATE DEBT INSTRUMENTS	750,000.00	718,562.03	629,309.48
FOUNDRY JV HOLDCO LLC 144A	6.150% 01/25/2032 DD 05/07/24	CORPORATE DEBT INSTRUMENTS	975,000.00	1,043,805.75	1,039,485.31
FOUNDRY JV HOLDCO LLC 144A	5.900% 01/25/2033 DD 02/07/25	CORPORATE DEBT INSTRUMENTS	580,000.00	595,167.00	610,511.53
GLP CAPITAL LP / GLP FINANCING	3.250% 01/15/2032 DD 12/13/21	CORPORATE DEBT INSTRUMENTS	1,515,000.00	1,379,896.40	1,359,837.49
GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	CORPORATE DEBT INSTRUMENTS	780,000.00	989,960.50	847,691.25
GILDAN ACTIVEWEAR INC 144A	4.700% 10/07/2030 DD 10/07/25	CORPORATE DEBT INSTRUMENTS	210,000.00	210,079.60	209,093.72
GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	CORPORATE DEBT INSTRUMENTS	1,700,000.00	2,444,229.50	1,906,145.45
GRAPHIC PACKAGING INTERNA 144A	1.512% 04/15/2026 DD 03/08/21	CORPORATE DEBT INSTRUMENTS	140,000.00	140,000.00	138,051.57
GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	CORPORATE DEBT INSTRUMENTS	325,000.00	322,822.50	324,969.84
HCA INC	5.450% 09/15/2034 DD 08/12/24	CORPORATE DEBT INSTRUMENTS	225,000.00	224,671.50	231,506.65
HARLEY-DAVIDSON FINANCIAL 144A	3.050% 02/14/2027 DD 02/14/22	CORPORATE DEBT INSTRUMENTS	410,000.00	399,803.30	403,948.95
HARLEY-DAVIDSON FINANCIAL 144A	5.950% 06/11/2029 DD 06/11/24	CORPORATE DEBT INSTRUMENTS	155,000.00	160,711.75	161,781.48
HARLEY-DAVIDSON FINANCIAL 144A	6.500% 03/10/2028 DD 03/10/23	CORPORATE DEBT INSTRUMENTS	415,000.00	431,209.90	433,271.46
L3HARRIS TECHNOLOGIES INC	4.400% 06/15/2028 DD 06/04/18	CORPORATE DEBT INSTRUMENTS	700,000.00	803,488.00	704,112.74
HEALTHPEAK OP LLC	4.750% 01/15/2033 DD 08/14/25	CORPORATE DEBT INSTRUMENTS	645,000.00	639,698.10	641,475.87
AMRIZE FINANCE US LLC 144A	3.500% 09/22/2026 DD 03/22/25	CORPORATE DEBT INSTRUMENTS	950,000.00	927,779.50	942,502.38
HOST HOTELS & RESORTS LP	2.900% 12/15/2031 DD 11/23/21	CORPORATE DEBT INSTRUMENTS	215,000.00	211,835.20	191,507.72
HOWARD HUGHES CORP/THE 144A	5.375% 08/01/2028 DD 08/18/20	CORPORATE DEBT INSTRUMENTS	450,000.00	478,575.00	449,258.85
HUMANA INC	5.375% 04/15/2031 DD 03/13/24	CORPORATE DEBT INSTRUMENTS	1,150,000.00	1,149,321.50	1,187,786.15
HUNT COS INC 144A	5.250% 04/15/2029 DD 04/09/21	CORPORATE DEBT INSTRUMENTS	425,000.00	424,350.69	413,263.46

HUNTINGTON BANCSHARES INC/OH	VAR RT 01/15/2031 DD 11/18/24	CORPORATE DEBT INSTRUMENTS	750,000.00	750,000.00	772,086.74
HUNTINGTON INGALLS INDUSTRIES	3.483% 12/01/2027 DD 06/01/18	CORPORATE DEBT INSTRUMENTS	1,150,000.00	1,218,235.00	1,131,152.28
IDEX CORP	4.950% 09/01/2029 DD 08/21/24	CORPORATE DEBT INSTRUMENTS	820,000.00	819,516.20	838,131.20
IMPERIAL BRANDS FINANCE P 144A	5.500% 02/01/2030 DD 07/01/24	CORPORATE DEBT INSTRUMENTS	1,220,000.00	1,224,904.60	1,264,595.94
ING GROEP NV	VAR RT 04/01/2027 DD 04/01/21	CORPORATE DEBT INSTRUMENTS	750,000.00	757,770.00	742,153.61
ING GROEP NV	VAR RT 03/19/2035 DD 03/19/24	CORPORATE DEBT INSTRUMENTS	685,000.00	679,813.80	713,630.79
INGERSOLL RAND INC	5.400% 08/14/2028 DD 08/14/23	CORPORATE DEBT INSTRUMENTS	135,000.00	134,474.85	139,421.84
INTEL CORP	4.900% 08/05/2052 DD 08/05/22	CORPORATE DEBT INSTRUMENTS	261,000.00	221,181.84	224,160.66
INTESA SANPAOLO SPA 144A	VAR RT 06/20/2054 DD 06/20/23	CORPORATE DEBT INSTRUMENTS	220,000.00	220,000.00	264,050.47
INVITATION HOMES OPERATING PAR	4.950% 01/15/2033 DD 08/15/25	CORPORATE DEBT INSTRUMENTS	700,000.00	703,822.00	703,206.18
ITC HOLDINGS CORP	5.300% 07/01/2043 DD 07/03/13	CORPORATE DEBT INSTRUMENTS	300,000.00	369,840.00	289,622.01
ITC HOLDINGS CORP 144A	4.950% 09/22/2027 DD 09/22/22	CORPORATE DEBT INSTRUMENTS	300,000.00	299,697.00	303,937.20
ITC HOLDINGS CORP 144A	5.650% 05/09/2034 DD 05/09/24	CORPORATE DEBT INSTRUMENTS	910,000.00	908,835.20	950,804.28
JBS NV/JBS USA FOODS GROU 144A	5.950% 04/20/2035 DD 01/21/25	CORPORATE DEBT INSTRUMENTS	225,000.00	224,520.75	235,478.25
JEFFERIES FINANCIAL GROUP INC	2.750% 10/15/2032 DD 10/07/20	CORPORATE DEBT INSTRUMENTS	350,000.00	348,962.40	302,490.56
KBC GROUP NV 144A	VAR RT 10/16/2030 DD 10/16/24	CORPORATE DEBT INSTRUMENTS	245,000.00	245,000.00	249,106.44
KEYCORP	2.550% 10/01/2029 DD 09/11/19	CORPORATE DEBT INSTRUMENTS	490,000.00	490,479.34	459,700.54
KEYCORP	VAR RT 03/06/2035 DD 02/28/24	CORPORATE DEBT INSTRUMENTS	130,000.00	130,018.55	140,913.64
KEYCORP	VAR RT 04/04/2031 DD 03/04/25	CORPORATE DEBT INSTRUMENTS	382,000.00	382,000.00	391,406.16
KIMCO REALTY OP LLC	2.250% 12/01/2031 DD 09/22/21	CORPORATE DEBT INSTRUMENTS	535,000.00	527,306.60	472,233.06
KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	CORPORATE DEBT INSTRUMENTS	185,000.00	180,922.60	184,105.67
KINDER MORGAN ENERGY PARTNERS	5.500% 03/01/2044 DD 02/24/14	CORPORATE DEBT INSTRUMENTS	650,000.00	775,739.00	631,021.61
KINROSS GOLD CORP	6.875% 09/01/2041 DD 03/01/12	CORPORATE DEBT INSTRUMENTS	300,000.00	408,787.36	333,895.76
KINROSS GOLD CORP	4.500% 07/15/2027 DD 07/15/18	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,107,311.00	1,003,893.00
L3HARRIS TECHNOLOGIES INC	5.250% 06/01/2031 DD 03/13/24	CORPORATE DEBT INSTRUMENTS	1,350,000.00	1,349,001.00	1,404,992.52
LABORATORY CORP OF AMERICA HOL	2.950% 12/01/2029 DD 11/25/19	CORPORATE DEBT INSTRUMENTS	85,000.00	79,308.40	80,791.75
LAS VEGAS SANDS CORP	6.000% 06/14/2030 DD 05/06/25	CORPORATE DEBT INSTRUMENTS	190,000.00	189,789.10	198,636.40
LIBERTY MUTUAL GROUP INC 144A	5.500% 06/15/2052 DD 06/06/22	CORPORATE DEBT INSTRUMENTS	950,000.00	941,110.50	910,424.25
LINCOLN NATIONAL CORP	6.300% 10/09/2037 DD 10/09/07	CORPORATE DEBT INSTRUMENTS	500,000.00	639,410.00	537,582.22
*LINEAGE OP LP 144A	5.250% 07/15/2030 DD 06/17/25	CORPORATE DEBT INSTRUMENTS	1,360,000.00	1,353,808.30	1,377,642.30
AKER BP ASA 144A	3.100% 07/15/2031 DD 06/23/21	CORPORATE DEBT INSTRUMENTS	200,000.00	174,362.00	183,044.43
M&T BANK CORP	VAR RT 01/16/2036 DD 12/17/24	CORPORATE DEBT INSTRUMENTS	950,000.00	950,000.00	962,270.06
MPLX LP	4.700% 04/15/2048 DD 02/08/18	CORPORATE DEBT INSTRUMENTS	350,000.00	369,889.33	293,029.93
MPLX LP	4.950% 03/14/2052 DD 03/14/22	CORPORATE DEBT INSTRUMENTS	325,000.00	274,989.00	277,213.92
MPLX LP	5.500% 06/01/2034 DD 05/20/24	CORPORATE DEBT INSTRUMENTS	455,000.00	448,789.25	463,724.53
MPT OPERATING PARTNERSHIP LP /	5.000% 10/15/2027 DD 09/21/17	CORPORATE DEBT INSTRUMENTS	200,000.00	206,750.00	192,424.92
WARNERMEDIA HOLDINGS INC	3.755% 03/15/2027 DD 03/15/25	CORPORATE DEBT INSTRUMENTS	158,000.00	140,051.20	156,410.52
MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	CORPORATE DEBT INSTRUMENTS	250,000.00	340,770.00	268,636.34
MARATHON PETROLEUM CORP	5.125% 12/15/2026 DD 12/15/18	CORPORATE DEBT INSTRUMENTS	700,000.00	790,860.50	705,928.52
MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	CORPORATE DEBT INSTRUMENTS	1,025,000.00	1,023,725.30	1,060,527.80
MARKEL GROUP INC	5.000% 04/05/2046 DD 04/05/16	CORPORATE DEBT INSTRUMENTS	800,000.00	954,018.50	728,675.54
MARRIOTT INTERNATIONAL INC/MD	4.000% 04/15/2028 DD 04/06/18	CORPORATE DEBT INSTRUMENTS	547,000.00	503,201.71	545,645.78
MARRIOTT INTERNATIONAL INC/MD	3.500% 10/15/2032 DD 08/14/20	CORPORATE DEBT INSTRUMENTS	650,000.00	662,311.50	604,349.69
MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	CORPORATE DEBT INSTRUMENTS	715,000.00	706,607.20	734,131.33
MARTIN MARIETTA MATERIALS INC	5.150% 12/01/2034 DD 11/04/24	CORPORATE DEBT INSTRUMENTS	410,000.00	406,990.60	419,378.62
MATTAMY GROUP CORP 144A	5.250% 12/15/2027 DD 12/05/19	CORPORATE DEBT INSTRUMENTS	475,000.00	497,562.50	473,153.77
MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	CORPORATE DEBT INSTRUMENTS	810,000.00	614,798.10	667,070.32
MEMORIAL SLOAN-KETTERING CANCE	2.955% 01/01/2050 DD 06/16/20	CORPORATE DEBT INSTRUMENTS	125,000.00	125,000.00	85,050.19
MEXICO CITY AIRPORT TRUST 144A	4.250% 10/31/2026 DD 09/29/16	CORPORATE DEBT INSTRUMENTS	750,000.00	810,937.50	747,277.50
MORGAN STANLEY	3.950% 04/23/2027 DD 04/23/15	CORPORATE DEBT INSTRUMENTS	2,450,000.00	2,738,416.00	2,444,182.13
MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	CORPORATE DEBT INSTRUMENTS	550,000.00	455,251.50	497,320.35
MYLAN INC	5.400% 11/29/2043 DD 11/29/13	CORPORATE DEBT INSTRUMENTS	100,000.00	117,483.00	86,835.74
MYLAN INC	5.200% 04/15/2048 DD 10/15/18	CORPORATE DEBT INSTRUMENTS	700,000.00	834,511.00	570,848.38
NAVIENT PRIVATE EDUC DA A 144A	1.690% 05/15/2069 DD 06/11/20	CORPORATE DEBT INSTRUMENTS	59,359.32	59,523.96	56,481.13
NEWMONT CORP	5.450% 06/09/2044 DD 06/09/19	CORPORATE DEBT INSTRUMENTS	100,000.00	140,409.00	101,067.06
NIAGARA MOHAWK POWER CORP 144A	5.290% 01/17/2034 DD 01/17/24	CORPORATE DEBT INSTRUMENTS	1,155,000.00	1,135,850.10	1,178,416.47
NOMURA HOLDINGS INC	2.608% 07/14/2031 DD 07/12/21	CORPORATE DEBT INSTRUMENTS	300,000.00	300,421.00	270,181.71
NORFOLK SOUTHERN CORP	4.100% 05/15/2121 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	575,000.00	499,547.35	404,051.89
NORFOLK SOUTHERN CORP	3.700% 03/15/2053 DD 02/25/22	CORPORATE DEBT INSTRUMENTS	335,000.00	256,342.00	248,983.45
NORTHWESTERN UNIVERSITY	3.662% 12/01/2057 DD 10/12/17	CORPORATE DEBT INSTRUMENTS	150,000.00	185,761.50	112,270.34
NUTRIEN LTD	5.875% 12/01/2036 DD 12/01/17	CORPORATE DEBT INSTRUMENTS	500,000.00	526,900.00	527,589.66
NUTRIEN LTD	5.625% 12/01/2040 DD 12/01/17	CORPORATE DEBT INSTRUMENTS	890,000.00	903,919.60	901,240.18
NUTRIEN LTD	5.250% 01/15/2045 DD 01/15/18	CORPORATE DEBT INSTRUMENTS	290,000.00	263,059.00	275,466.54
NUTRIEN LTD	5.250% 03/12/2032 DD 03/13/25	CORPORATE DEBT INSTRUMENTS	290,000.00	289,263.40	299,975.95
O'REILLY AUTOMOTIVE INC	4.200% 04/01/2030 DD 03/27/20	CORPORATE DEBT INSTRUMENTS	750,000.00	881,204.00	746,326.48
OCCIDENTAL PETROLEUM CORP	3.200% 08/15/2026 DD 08/08/19	CORPORATE DEBT INSTRUMENTS	300,000.00	275,121.00	296,236.23
OCCIDENTAL PETROLEUM CORP	4.400% 08/15/2049 DD 08/08/19	CORPORATE DEBT INSTRUMENTS	400,000.00	304,384.00	305,527.60
OHIO POWER CO	5.650% 06/01/2034 DD 05/06/24	CORPORATE DEBT INSTRUMENTS	650,000.00	648,598.10	678,653.28
OHIOHEALTH CORP	3.042% 11/15/2050 DD 05/29/20	CORPORATE DEBT INSTRUMENTS	650,000.00	674,115.00	451,645.87
ONEOK INC 144A	6.500% 09/01/2030 DD 08/31/22	CORPORATE DEBT INSTRUMENTS	483,000.00	518,990.85	516,726.10
ONEMAIN DIRECT AUTO 1A A 144A	5.410% 11/14/2029 DD 02/22/23	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,298,727.56	1,311,391.12
ONEOK PARTNERS LP	6.650% 10/01/2036 DD 09/25/06	CORPORATE DEBT INSTRUMENTS	1,850,000.00	2,118,775.00	2,014,377.94
ONEMAIN FINANCE CORP	4.000% 09/15/2030 DD 12/17/20	CORPORATE DEBT INSTRUMENTS	200,000.00	200,000.00	185,997.75
ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	CORPORATE DEBT INSTRUMENTS	260,000.00	230,854.00	227,021.98
ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	650,000.00	491,959.00	463,414.90
ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	CORPORATE DEBT INSTRUMENTS	210,000.00	209,867.70	223,915.01
ORGANON & CO / ORGANON FO 144A	5.125% 04/30/2031 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	200,000.00	200,000.00	153,307.36
OWENS CORNING	VAR RT 12/01/2036 DD 06/01/07	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,289,958.00	1,147,380.39
OWENS CORNING	3.875% 06/01/2030 DD 05/12/20	CORPORATE DEBT INSTRUMENTS	100,000.00	95,713.00	97,934.30
OWENS CORNING	3.500% 02/15/2030 DD 02/15/24	CORPORATE DEBT INSTRUMENTS	200,000.00	186,810.00	193,042.35
PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	1,000,000.00	989,750.00	1,028,424.23
PPL ELECTRIC UTILITIES CORP	4.850% 02/15/2034 DD 01/05/24	CORPORATE DEBT INSTRUMENTS	1,260,000.00	1,231,694.20	1,280,914.48
FREEPORT INDONESIA PT 144A	4.763% 04/14/2027 DD 04/14/22	CORPORATE DEBT INSTRUMENTS	200,000.00	199,364.00	200,428.20
PACIFIC GAS AND ELECTRIC CO	4.750% 02/15/2044 DD 02/21/14	CORPORATE DEBT INSTRUMENTS	500,000.00	356,250.00	426,874.18
PACIFIC GAS AND ELECTRIC CO	4.300% 03/15/2045 DD 11/06/14	CORPORATE DEBT INSTRUMENTS	10,000.00	8,183.50	8,047.42
PACIFIC GAS AND ELECTRIC CO	4.000% 12/01/2046 DD 12/01/16	CORPORATE DEBT INSTRUMENTS	740,000.00	726,329.80	559,492.35
PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	CORPORATE DEBT INSTRUMENTS	120,000.00	110,580.00	103,289.08
OVINTIV INC	7.200% 11/01/2031 DD 11/05/01	CORPORATE DEBT INSTRUMENTS	290,000.00	306,909.90	320,334.92
PEACEHEALTH OBLIGATED GROUP	4.787% 11/15/2048 DD 10/31/18	CORPORATE DEBT INSTRUMENTS	100,000.00	128,788.00	87,959.78
PENN ENTERTAINMENT INC 144A	5.625% 01/15/2027 DD 01/19/17	CORPORATE DEBT INSTRUMENTS	425,000.00	442,425.00	424,498.59
PENSKE TRUCK LEASING CO L 144A	3.400% 11/15/2026 DD 11/02/16	CORPORATE DEBT INSTRUMENTS	340,000.00	362,134.00	337,079.44
PENSKE TRUCK LEASING CO L 144A	1.700% 06/15/2026 DD 04/13/21	CORPORATE DEBT INSTRUMENTS	280,000.00	253,724.80	275,460.23
PENSKE TRUCK LEASING CO L 144A	4.400% 07/01/2027 DD 06/09/22	CORPORATE DEBT INSTRUMENTS	260,000.00	259,279.80	260,571.64
PENSKE TRUCK LEASING CO L 144A	5.550% 05/01/2028 DD 03/29/23	CORPORATE DEBT INSTRUMENTS	485,000.00	482,778.70	499,188.22
PENTAIR FINANCE SARL	4.500% 07/01/2029 DD 06/21/19	CORPORATE DEBT INSTRUMENTS	700,000.00	805,605.00	703,845.74
PENTAIR FINANCE SARL	5.900% 07/15/2032 DD 07/08/22	CORPORATE DEBT INSTRUMENTS	955,000.00	970,369.25	1,011,030.55
PERUSAHAAN PERSEROAN PERS 144A	4.125% 05/15/2027 DD 05/15/17	CORPORATE DEBT INSTRUMENTS	650,000.00	724,750.00	648,118.32
PETROLEOS MEXICANOS	8.750% 06/02/2029 DD 06/02/22	CORPORATE DEBT INSTRUMENTS	394,000.00	427,884.00	425,166.19
KONINKLIJKE PHILIPS NV	7.200% 06/01/2026 DD 05/29/96	CORPORATE DEBT INSTRUMENTS	180,000.00	183,398.40	182,555.14
PHILLIPS EDISON GROCERY CENTER	5.250% 08/15/2032 DD 06/17/25	CORPORATE DEBT INSTRUMENTS	550,000.00	549,076.00	562,513.44
PHILLIPS 66 CO	4.680% 02/15/2045 DD 02/15/23	CORPORATE DEBT INSTRUMENTS	165,000.00	157,855.50	141,418.69
PILGRIM'S PRIDE CORP	4.250% 04/15/2031 DD 10/15/22	CORPORATE DEBT INSTRUMENTS	225,000.00	222,736.50	217,775.34
PRESIDENT AND FELLOWS OF HARVA	2.517% 10/15/2050 DD 04/21/20	CORPORATE DEBT INSTRUMENTS	990,000.00	702,958.20	612,393.28
PROGRESS ENERGY INC	7.000% 10/30/2031 DD 10/30/01	CORPORATE DEBT INSTRUMENTS	775,000.00	1,080,014.00	871,485.74
INDONESIA ASAHAN ALUMINIU 144A	5.450% 05/15/2030 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	620,000.00	735,630.00	640,843.16
PUGET ENERGY INC	2.379% 06/15/2028 DD 06/14/21	CORPORATE DEBT INSTRUMENTS	555,000.00	556,895.00	528,755.18
PUGET ENERGY INC	4.224% 03/15/2032 DD 03/17/22	CORPORATE DEBT INSTRUMENTS	900,000.00	900,000.00	863,828.34
QUANTA SERVICES INC	4.750% 08/09/2027 DD 08/09/24	CORPORATE DEBT INSTRUMENTS	210,000.00	209,617.80	212,449.11
RTX CORP	7.200% 08/15/2027 DD 08/15/20	CORPORATE DEBT INSTRUMENTS	500,000.00	562,535.00	526,430.93
RTX CORP	4.350% 04/15/2047 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	70,000.00	58,631.30	60,192.53
RTX CORP	1.900% 09/01/2031 DD 08/10/21	CORPORATE DEBT INSTRUMENTS	805,000.00	672,617.75	703,318.75
REPUBLIC SERVICES INC	6.200% 03/01/2040 DD 03/04/10	CORPORATE DEBT INSTRUMENTS	750,000.00	814,635.00	830,459.49
RIO TINTO FINANCE USA PLC	5.000% 03/14/2032 DD 03/14/25	CORPORATE DEBT INSTRUMENTS	395,000.00	392,642.65	407,308.61
ROCHE HOLDINGS INC 144A	2.076% 12/13/2031 DD 12/13/21	CORPORATE DEBT INSTRUMENTS	1,250,000.00	1,250,000.00	1,101,792.96
ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	CORPORATE DEBT INSTRUMENTS	645,000.00	660,454.20	652,118.00
ROYAL CARIBBEAN CRUISES L 144A	6.250% 03/15/2032 DD 03/07/24	CORPORATE DEBT INSTRUMENTS	390,000.00	403,002.60	402,493.55
SANTOS FINANCE LTD 144A	3.649% 04/29/2031 DD 04/29/21	CORPORATE DEBT INSTRUMENTS	400,000.00	400,008.40	373,831.92
SHERWIN-WILLIAMS CO/THE	4.000% 12/15/2042 DD 12/07/12	CORPORATE DEBT INSTRUMENTS	770,000.00	619,896.20	642,900.13
SHERWIN-WILLIAMS CO/THE	4.500% 08/15/2030 DD 07/31/25	CORPORATE DEBT INSTRUMENTS	125,000.00	126,412.50	125,817.08
SKYWORKS SOLUTIONS INC	1.800% 06/01/2026 DD 05/26/21	CORPORATE DEBT INSTRUMENTS	125,000.00	124,940.00	123,098.62
SMITH & NEPHEW PLC	2.032% 10/14/2030 DD 10/14/20	CORPORATE DEBT INSTRUMENTS	250,000.00	250,000.00	223,918.33
SMITHFIELD FOODS INC 144A	5.200% 04/01/2029 DD 04/01/19	CORPORATE DEBT INSTRUMENTS	400,000.00	466,700.00	405,518.24
SMITHFIELD FOODS INC 144A	2.625% 09/13/2031 DD 09/13/21	CORPORATE DEBT INSTRUMENTS	500,000.00	493,405.00	440,825.42
SMURFIT KAPPA TREASURY ULC	5.200% 01/15/2030 DD 01/15/25	CORPORATE DEBT INSTRUMENTS	400,000.00	412,856.00	412,267.44
SOCIETE GENERALE SA 144A	VAR RT 01/21/2033 DD 01/19/22	CORPORATE DEBT INSTRUMENTS	500,000.00	442,320.00	454,358.03
SOCIETE GENERALE SA 144A	VAR RT 01/10/2034 DD 01/10/23	CORPORATE DEBT INSTRUMENTS	655,000.00	715,744.70	712,985.31
SOUTH32 TREASURY LTD 144A	4.350% 04/14/2032 DD 04/14/22	CORPORATE DEBT INSTRUMENTS	1,000,000.00	882,970.00	965,928.70
SOUTHERN BAPTIST HOSPITAL OF F	4.857% 07/15/2045 DD 06/01/15	CORPORATE DEBT INSTRUMENTS	550,000.00	677,281.00	497,411.98
SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	CORPORATE DEBT INSTRUMENTS	31,000.00	34,798.12	28,958.47
SOUTHWEST AIRLINES CO	2.625% 02/10/2030 DD 02/10/20	CORPORATE DEBT INSTRUMENTS	450,000.00	373,666.50	414,792.29
SOUTHWEST AIRLINES CO	5.125% 06/15/2027 DD 06/08/20	CORPORATE DEBT INSTRUMENTS	500,000.00	585,145.00	505,302.33
SOUTHWEST AIRLINES CO	4.375% 11/15/2028 DD 11/03/25	CORPORATE DEBT INSTRUMENTS	320,000.00	319,843.20	319,250.89

SPECTRA ENERGY PARTNERS LP	4.500% 03/15/2045 DD 03/12/15	CORPORATE DEBT INSTRUMENTS	360,000.00	302,551.20	311,915.76
SPRINT CAPITAL CORP	6.875% 11/15/2028 DD 11/16/98	CORPORATE DEBT INSTRUMENTS	700,000.00	864,500.00	752,059.38
STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	CORPORATE DEBT INSTRUMENTS	100,000.00	117,622.00	78,944.32
LELAND STANFORD JUNIOR UNIVERS	2.413% 06/01/2050 DD 06/04/20	CORPORATE DEBT INSTRUMENTS	750,000.00	734,272.50	459,621.95
STARWOOD PROPERTY TRUST I 144A	3.625% 07/15/2026 DD 07/14/21	CORPORATE DEBT INSTRUMENTS	150,000.00	150,000.00	148,810.02
STEEL DYNAMICS INC	3.450% 04/15/2030 DD 12/11/19	CORPORATE DEBT INSTRUMENTS	950,000.00	1,045,266.50	915,977.44
SUBURBAN PROPANE PARTNERS LP/S	5.875% 03/01/2027 DD 02/14/17	CORPORATE DEBT INSTRUMENTS	600,000.00	594,000.00	599,838.78
SUN COMMUNITIES OPERATING LP	2.700% 07/15/2031 DD 06/28/21	CORPORATE DEBT INSTRUMENTS	130,000.00	111,944.30	117,879.04
SUN COMMUNITIES OPERATING LP	4.200% 04/15/2032 DD 04/12/22	CORPORATE DEBT INSTRUMENTS	1,470,000.00	1,353,111.95	1,432,875.44
ENERGY TRANSFER LP	6.100% 02/15/2042 DD 08/02/11	CORPORATE DEBT INSTRUMENTS	350,000.00	343,892.50	355,121.63
ENERGY TRANSFER LP	4.950% 01/15/2043 DD 01/10/13	CORPORATE DEBT INSTRUMENTS	345,000.00	298,911.45	306,762.55
T-MOBILE USA INC	2.550% 02/15/2031 DD 02/15/21	CORPORATE DEBT INSTRUMENTS	1,415,000.00	1,279,599.15	1,286,948.43
TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	CORPORATE DEBT INSTRUMENTS	1,275,000.00	1,268,309.00	978,343.01
TAKEDA US FINANCING INC	5.200% 07/07/2035 DD 07/02/25	CORPORATE DEBT INSTRUMENTS	965,000.00	961,564.60	981,869.80
TALLGRASS ENERGY PARTNERS 144A	5.500% 01/15/2028 DD 09/15/17	CORPORATE DEBT INSTRUMENTS	475,000.00	454,812.50	472,136.75
TALLGRASS ENERGY PARTNERS 144A	6.000% 12/31/2030 DD 12/22/20	CORPORATE DEBT INSTRUMENTS	150,000.00	150,000.00	148,854.53
TARGA RESOURCES CORP	4.200% 02/01/2033 DD 04/06/22	CORPORATE DEBT INSTRUMENTS	110,000.00	109,796.50	104,732.14
TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	CORPORATE DEBT INSTRUMENTS	623,000.00	630,099.89	634,287.86
TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	CORPORATE DEBT INSTRUMENTS	525,000.00	522,952.50	536,122.92
TARGA RESOURCES CORP	5.200% 07/01/2027 DD 07/07/22	CORPORATE DEBT INSTRUMENTS	495,000.00	494,252.55	502,543.69
TAYLOR MORRISON COMMUNITI 144A	5.875% 06/15/2027 DD 06/05/19	CORPORATE DEBT INSTRUMENTS	1,275,000.00	1,290,000.00	1,287,734.70
TEACHERS INSURANCE & ANNU 144A	3.300% 05/15/2050 DD 05/07/20	CORPORATE DEBT INSTRUMENTS	500,000.00	513,110.00	346,629.27
TECK RESOURCES LTD	6.125% 10/01/2035 DD 09/28/05	CORPORATE DEBT INSTRUMENTS	270,000.00	278,607.60	287,781.61
TENET HEALTHCARE CORP	4.250% 06/01/2029 DD 06/02/21	CORPORATE DEBT INSTRUMENTS	75,000.00	66,937.50	73,325.43
TENET HEALTHCARE CORP	4.375% 01/15/2030 DD 12/01/21	CORPORATE DEBT INSTRUMENTS	100,000.00	87,250.00	97,597.43
TEXAS HEALTH RESOURCES	2.328% 11/15/2050 DD 08/11/20	CORPORATE DEBT INSTRUMENTS	500,000.00	470,915.90	290,224.95
TEXTRON INC	3.000% 06/01/2030 DD 03/17/20	CORPORATE DEBT INSTRUMENTS	750,000.00	652,575.00	707,207.00
TEXTRON INC	2.450% 03/15/2031 DD 08/05/20	CORPORATE DEBT INSTRUMENTS	900,000.00	898,844.00	811,913.32
TOLEDO EDISON CO/THE	6.150% 05/15/2037 DD 11/16/06	CORPORATE DEBT INSTRUMENTS	500,000.00	676,691.00	544,957.37
TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	CORPORATE DEBT INSTRUMENTS	85,000.00	85,000.00	89,988.21
TRUSTEES OF PRINCETON UNIVERSI	5.700% 03/01/2039 DD 01/21/09	CORPORATE DEBT INSTRUMENTS	350,000.00	528,874.50	379,942.78
UNITED AIRLINES INC 144A	4.375% 04/15/2026 DD 04/21/21	CORPORATE DEBT INSTRUMENTS	345,000.00	355,095.38	344,287.58
UNITED AIRLINES INC 144A	4.625% 04/15/2029 DD 04/21/21	CORPORATE DEBT INSTRUMENTS	45,000.00	45,000.00	44,568.93
RTX CORP	4.150% 05/15/2045 DD 05/04/15	CORPORATE DEBT INSTRUMENTS	75,000.00	61,440.00	63,633.91
UNITEDHEALTH GROUP INC	6.500% 06/15/2037 DD 12/15/07	CORPORATE DEBT INSTRUMENTS	800,000.00	1,265,030.92	898,255.41
*UNIVERSITY OF NOTRE DAME DU LA	3.394% 02/15/2048 DD 12/14/17	CORPORATE DEBT INSTRUMENTS	400,000.00	478,788.00	302,973.28
UNIVERSITY OF SOUTHERN CALIFOR	5.250% 10/01/2111 DD 08/17/11	CORPORATE DEBT INSTRUMENTS	110,000.00	167,546.50	107,256.98
VALERO ENERGY CORP	5.150% 02/15/2030 DD 02/07/25	CORPORATE DEBT INSTRUMENTS	665,000.00	663,829.60	683,940.70
VAR ENERGI ASA 144A	5.000% 05/18/2027 DD 05/18/22	CORPORATE DEBT INSTRUMENTS	900,000.00	899,649.00	906,861.68
VAR ENERGI ASA 144A	6.500% 05/22/2035 DD 05/22/25	CORPORATE DEBT INSTRUMENTS	315,000.00	313,128.90	333,911.10
VENTURE GLOBAL CALCASIEU 144A	3.875% 08/15/2029 DD 08/05/21	CORPORATE DEBT INSTRUMENTS	25,000.00	25,000.00	23,682.31
VENTURE GLOBAL CALCASIEU 144A	4.125% 08/15/2031 DD 08/05/21	CORPORATE DEBT INSTRUMENTS	25,000.00	25,000.00	23,113.33
VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	200,000.00	182,382.00	143,187.94
VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	158,000.00	157,350.62	143,489.32
VERIZON COMMUNICATIONS IN 144A	5.401% 07/02/2037 DD 06/25/25	CORPORATE DEBT INSTRUMENTS	427,000.00	429,404.00	432,208.18
VIATRIS INC	2.700% 06/22/2030 DD 06/22/21	CORPORATE DEBT INSTRUMENTS	1,160,000.00	1,034,105.20	1,049,359.42
VICI PROPERTIES LP / VICI 144A	3.750% 02/15/2027 DD 02/05/20	CORPORATE DEBT INSTRUMENTS	150,000.00	150,562.50	148,535.98
VICI PROPERTIES LP / VICI 144A	5.750% 02/01/2027 DD 02/01/22	CORPORATE DEBT INSTRUMENTS	385,000.00	389,496.80	389,496.69
VICI PROPERTIES LP	4.750% 02/15/2028 DD 04/29/22	CORPORATE DEBT INSTRUMENTS	395,000.00	394,731.40	398,431.06
VIKING OCEAN CRUISES SHIP 144A	5.625% 02/15/2029 DD 02/02/21	CORPORATE DEBT INSTRUMENTS	150,000.00	139,125.00	149,852.25
VISTRA OPERATIONS CO LLC 144A	5.000% 07/31/2027 DD 06/21/19	CORPORATE DEBT INSTRUMENTS	525,000.00	549,281.25	525,284.03
VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	CORPORATE DEBT INSTRUMENTS	434,000.00	371,404.18	379,103.69
WMC FINANCE USA LTD	6.250% 05/15/2033 DD 05/08/03	CORPORATE DEBT INSTRUMENTS	1,185,000.00	1,245,612.75	1,273,403.03
WEC ENERGY GROUP INC	1.800% 10/15/2030 DD 10/09/20	CORPORATE DEBT INSTRUMENTS	343,000.00	325,554.33	303,876.98
WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	CORPORATE DEBT INSTRUMENTS	85,000.00	84,936.25	78,966.23
ELEVANCE HEALTH INC	5.850% 01/15/2036 DD 01/10/06	CORPORATE DEBT INSTRUMENTS	350,000.00	459,210.50	370,388.03
ELEVANCE HEALTH INC	6.375% 06/15/2037 DD 06/08/07	CORPORATE DEBT INSTRUMENTS	600,000.00	838,313.00	658,114.27
ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	CORPORATE DEBT INSTRUMENTS	274,000.00	336,603.52	244,634.42
WESTINGHOUSE AIR BRAKE TECHNOL	VAR RT 09/15/2028 DD 09/14/18	CORPORATE DEBT INSTRUMENTS	550,000.00	641,372.00	556,695.72
WRKCO INC	3.375% 09/15/2027 DD 09/15/18	CORPORATE DEBT INSTRUMENTS	350,000.00	373,152.50	345,279.05
WESTROCK MWV LLC	8.200% 01/15/2030 DD 01/18/00	CORPORATE DEBT INSTRUMENTS	600,000.00	851,292.00	684,006.44
WEYERHAEUSER CO	6.875% 12/15/2033 DD 12/17/02	CORPORATE DEBT INSTRUMENTS	375,000.00	523,074.75	420,070.23
WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	CORPORATE DEBT INSTRUMENTS	410,000.00	408,503.50	409,026.01
WILLIAMS COS INC/THE	4.850% 03/01/2048 DD 03/05/18	CORPORATE DEBT INSTRUMENTS	905,000.00	783,856.70	802,105.45
WEC ENERGY GROUP INC	6.200% 04/01/2033 DD 03/20/03	CORPORATE DEBT INSTRUMENTS	500,000.00	688,060.00	538,572.73
XCEL ENERGY INC	4.600% 06/01/2032 DD 05/06/22	CORPORATE DEBT INSTRUMENTS	285,000.00	284,897.40	283,019.85
YAMANA GOLD INC	2.630% 08/15/2031 DD 08/06/21	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,538,340.50	1,427,788.78
YARA INTERNATIONAL ASA 144A	4.750% 06/01/2028 DD 06/01/18	CORPORATE DEBT INSTRUMENTS	845,000.00	956,278.60	851,201.08
YARA INTERNATIONAL ASA 144A	3.148% 06/04/2030 DD 06/04/20	CORPORATE DEBT INSTRUMENTS	250,000.00	226,950.00	235,224.36
YARA INTERNATIONAL ASA 144A	7.378% 11/14/2032 DD 11/14/22	CORPORATE DEBT INSTRUMENTS	380,000.00	413,922.60	430,822.88
*GOHL CAPITAL LTD REGS	4.250% 01/24/2027	CORPORATE DEBT INSTRUMENTS	440,000.00	463,667.60	435,483.17
INDIAN RAILWAY FINANCE CO REGS	3.835% 12/13/2027	CORPORATE DEBT INSTRUMENTS	750,000.00	817,042.50	742,129.52
AT&T INC	4.750% 05/15/2046 DD 05/04/15	CORPORATE DEBT INSTRUMENTS	2,983,000.00	3,331,270.38	2,640,751.25
AT&T INC	5.150% 11/15/2046 DD 11/15/18	CORPORATE DEBT INSTRUMENTS	1,543,000.00	1,632,067.80	1,439,725.37
AT&T INC	3.500% 09/15/2053 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	9,424,000.00	6,497,403.83	6,448,670.46
ABU DHABI CRUDE OIL PIPEL 144A	4.600% 11/02/2047 DD 11/02/17	CORPORATE DEBT INSTRUMENTS	1,163,000.00	1,247,389.13	1,094,212.34
AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	CORPORATE DEBT INSTRUMENTS	2,192,000.00	2,068,077.79	1,811,412.40
AETNA INC	6.750% 12/15/2037 DD 12/04/07	CORPORATE DEBT INSTRUMENTS	649,000.00	876,673.97	719,259.23
ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	CORPORATE DEBT INSTRUMENTS	1,302,000.00	1,045,610.16	1,090,765.71
ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	CORPORATE DEBT INSTRUMENTS	1,048,000.00	779,538.17	848,716.95
AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	CORPORATE DEBT INSTRUMENTS	2,326,000.00	2,963,196.23	2,503,385.18
AMERICAN INTERNATIONAL GROUP I	4.500% 07/16/2044 DD 07/16/14	CORPORATE DEBT INSTRUMENTS	1,155,000.00	997,404.10	1,029,028.68
AMGEN INC	5.600% 03/02/2043 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	6,138,000.00	6,029,465.85	6,231,001.26
*ANGLO AMERICAN CAPITAL PL 144A	4.750% 03/16/2052 DD 03/16/22	CORPORATE DEBT INSTRUMENTS	1,086,000.00	946,025.46	944,568.72
ANTOFAGASTA PLC 144A	5.625% 09/09/2035 DD 09/09/25	CORPORATE DEBT INSTRUMENTS	427,000.00	425,582.36	438,691.26
AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	1,118,000.00	1,091,727.43	1,129,081.91
APA CORP	5.100% 09/01/2040 DD 09/01/25	CORPORATE DEBT INSTRUMENTS	1,464,000.00	1,184,330.58	1,288,048.94
ARCELORMITTAL SA	VAR RT 03/01/2041 DD 03/07/11	CORPORATE DEBT INSTRUMENTS	662,000.00	733,251.06	722,985.13
ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	CORPORATE DEBT INSTRUMENTS	1,338,000.00	857,377.02	874,045.89
ATHENE HOLDING LTD	6.250% 04/01/2054 DD 03/22/24	CORPORATE DEBT INSTRUMENTS	382,000.00	382,071.85	380,412.12
ATMOS ENERGY CORP	5.500% 06/15/2041 DD 06/10/11	CORPORATE DEBT INSTRUMENTS	2,064,000.00	2,098,909.56	2,137,578.34
BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	CORPORATE DEBT INSTRUMENTS	1,314,000.00	1,508,839.92	1,481,283.92
BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	CORPORATE DEBT INSTRUMENTS	1,899,000.00	2,196,269.46	2,170,721.74
BALTIMORE GAS AND ELECTRIC CO	6.350% 10/01/2036 DD 04/01/07	CORPORATE DEBT INSTRUMENTS	1,094,000.00	1,181,618.46	1,224,348.55
BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	CORPORATE DEBT INSTRUMENTS	3,147,000.00	3,145,311.91	3,275,341.61
BARCLAYS PLC	VAR RT 03/12/2055 DD 03/12/24	CORPORATE DEBT INSTRUMENTS	1,197,000.00	1,273,787.55	1,271,237.11
BEIGNET INVESTOR LLC 144A	6.581% 05/30/2049 DD 10/21/25	CORPORATE DEBT INSTRUMENTS	1,414,000.00	1,544,288.45	1,508,324.26
BELL TELEPHONE CO OF CANADA OR	4.464% 04/01/2048 DD 03/29/18	CORPORATE DEBT INSTRUMENTS	1,290,000.00	1,086,635.06	1,079,097.63
BERKSHIRE HATHAWAY ENERGY CO	4.250% 10/15/2050 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	1,639,000.00	1,292,807.42	1,344,163.72
BOEING CO/THE	3.625% 03/01/2048 DD 02/23/18	CORPORATE DEBT INSTRUMENTS	705,000.00	479,266.05	509,637.27
BOEING CO/THE	6.858% 05/01/2054 DD 11/01/24	CORPORATE DEBT INSTRUMENTS	3,988,000.00	4,224,701.29	4,539,170.03
BOEING CO/THE	7.008% 05/01/2064 DD 11/01/24	CORPORATE DEBT INSTRUMENTS	501,000.00	524,032.29	573,399.36
BROOKLYN UNION GAS CO/THE 144A	4.273% 03/15/2048 DD 03/14/18	CORPORATE DEBT INSTRUMENTS	1,774,000.00	1,356,533.99	1,434,719.29
BROOKLYN UNION GAS CO/THE 144A	4.487% 03/04/2049 DD 03/04/19	CORPORATE DEBT INSTRUMENTS	1,972,000.00	1,598,117.04	1,617,128.86
CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	CORPORATE DEBT INSTRUMENTS	2,095,000.00	2,121,278.25	2,163,572.45
CSX CORP	4.500% 11/15/2052 DD 07/28/22	CORPORATE DEBT INSTRUMENTS	3,456,000.00	3,343,191.26	2,988,210.25
CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	CORPORATE DEBT INSTRUMENTS	916,000.00	837,682.00	832,449.12
CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	CORPORATE DEBT INSTRUMENTS	1,859,000.00	1,820,499.21	1,882,923.10
CAIXABANK SA 144A	VAR RT 07/03/2036 DD 07/03/25	CORPORATE DEBT INSTRUMENTS	1,900,000.00	1,951,396.99	1,951,612.72
CANADIAN NATURAL RESOURCES LTD	6.500% 02/15/2037 DD 08/17/06	CORPORATE DEBT INSTRUMENTS	774,000.00	808,458.48	843,740.53
CANADIAN NATURAL RESOURCES LTD	6.250% 03/15/2038 DD 03/19/07	CORPORATE DEBT INSTRUMENTS	896,000.00	934,330.88	956,121.33
CARRIER GLOBAL CORP	6.200% 03/15/2054 DD 11/30/23	CORPORATE DEBT INSTRUMENTS	759,000.00	827,875.26	837,089.87
CHARTER COMMUNICATIONS OPERATI	6.834% 10/23/2055 DD 10/23/16	CORPORATE DEBT INSTRUMENTS	575,000.00	579,467.75	571,805.16
CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	CORPORATE DEBT INSTRUMENTS	3,754,000.00	3,517,305.26	3,185,086.82
CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	CORPORATE DEBT INSTRUMENTS	3,221,000.00	3,325,670.81	2,856,810.71
COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	9,486,000.00	6,845,602.57	5,748,497.12
COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	1,436,000.00	1,154,097.26	832,075.02
COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	CORPORATE DEBT INSTRUMENTS	2,211,000.00	2,235,103.17	2,357,145.46
CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	CORPORATE DEBT INSTRUMENTS	2,040,000.00	2,170,233.92	2,257,194.23
DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	CORPORATE DEBT INSTRUMENTS	1,540,000.00	1,535,688.00	1,524,044.18
DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	CORPORATE DEBT INSTRUMENTS	1,599,000.00	1,560,455.46	1,540,141.00
DEVON ENERGY CORP	4.750% 05/15/2042 DD 05/14/12	CORPORATE DEBT INSTRUMENTS	781,000.00	678,281.21	677,549.35
DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	CORPORATE DEBT INSTRUMENTS	565,000.00	562,965.32	541,345.51
DOMINION ENERGY INC	3.300% 04/15/2041 DD 04/05/21	CORPORATE DEBT INSTRUMENTS	2,529,000.00	2,189,538.73	1,928,533.64
DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	CORPORATE DEBT INSTRUMENTS	1,582,000.00	1,629,456.41	1,679,134.78
DUKE ENERGY CORP	3.950% 08/15/2047 DD 08/10/17	CORPORATE DEBT INSTRUMENTS	881,000.00	704,844.05	695,092.67
DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	CORPORATE DEBT INSTRUMENTS	1,616,000.00	1,616,445.95	1,612,213.53
EMBRAER NETHERLANDS FINANCE BV	5.400% 01/09/2038 DD 10/09/25	CORPORATE DEBT INSTRUMENTS	1,151,000.00	1,147,304.60	1,151,000.00
ENBRIDGE ENERGY PARTNERS LP	7.375% 10/15/2045 DD 10/06/15	CORPORATE DEBT INSTRUMENTS	2,357,000.00	2,754,106.01	2,785,652.79
ENEL FINANCE INTERNATIONA 144A	6.000% 10/07/2039 DD 10/07/09	CORPORATE DEBT INSTRUMENTS	404,000.00	423,860.64	427,080.09
ENERGY TRANSFER LP	7.500% 07/01/2038 DD 03/28/08	CORPORATE DEBT INSTRUMENTS	1,253,000.00	1,414,420.79	1,452,202.39
ENERGY TRANSFER LP	6.050% 06/01/2041 DD 05/12/11	CORPORATE DEBT INSTRUMENTS	375,000.00	373,188.75	378,558.11

ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	CORPORATE DEBT INSTRUMENTS	3,250,000.00	3,218,668.98	3,238,055.96
ENEL FINANCE AMERICA LLC 144A	2.875% 07/12/2041 DD 07/12/21	CORPORATE DEBT INSTRUMENTS	1,900,000.00	1,343,410.94	1,372,175.63
ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	CORPORATE DEBT INSTRUMENTS	2,686,000.00	2,789,784.33	2,853,028.32
ESSENTIAL UTILITIES INC	5.250% 08/15/2035 DD 08/07/25	CORPORATE DEBT INSTRUMENTS	1,512,000.00	1,508,945.76	1,530,825.91
FEDEX CORP	4.550% 04/01/2046 DD 10/01/25	CORPORATE DEBT INSTRUMENTS	1,125,000.00	922,442.70	944,764.81
FIRSTENERGY TRANSMISSION 144A	5.450% 07/15/2044 DD 05/19/14	CORPORATE DEBT INSTRUMENTS	995,000.00	1,127,138.82	971,012.14
FIRSTENERGY CORP	3.400% 03/01/2050 DD 02/20/20	CORPORATE DEBT INSTRUMENTS	1,457,000.00	994,072.27	1,020,362.99
FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	CORPORATE DEBT INSTRUMENTS	658,000.00	507,189.46	529,519.05
GENERAL MOTORS CO	6.250% 10/02/2043 DD 04/02/14	CORPORATE DEBT INSTRUMENTS	1,579,000.00	1,612,080.33	1,613,324.37
GENERAL MOTORS FINANCIAL CO IN	6.150% 07/15/2035 DD 05/30/25	CORPORATE DEBT INSTRUMENTS	477,000.00	479,900.16	503,078.72
GLENCORE FUNDING LLC 144A	5.893% 04/04/2054 DD 04/04/24	CORPORATE DEBT INSTRUMENTS	675,000.00	671,988.59	688,136.11
GLENCORE FUNDING LLC 144A	6.141% 04/01/2055 DD 04/01/25	CORPORATE DEBT INSTRUMENTS	610,000.00	610,000.00	639,827.43
GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	CORPORATE DEBT INSTRUMENTS	4,388,000.00	4,354,715.57	4,542,672.09
GULFSTREAM NATURAL GAS SY 144A	5.600% 07/23/2035 DD 07/23/25	CORPORATE DEBT INSTRUMENTS	2,242,000.00	2,246,502.64	2,296,129.44
HCA INC	4.375% 03/15/2042 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	2,025,000.00	1,683,115.45	1,746,865.40
HCA INC	5.700% 11/15/2055 DD 10/31/25	CORPORATE DEBT INSTRUMENTS	2,881,000.00	2,871,969.35	2,810,015.65
HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	CORPORATE DEBT INSTRUMENTS	2,220,000.00	2,063,780.13	2,098,330.01
IMPERIAL BRANDS FINANCE P 144A	6.375% 07/01/2055 DD 07/01/25	CORPORATE DEBT INSTRUMENTS	1,173,000.00	1,169,085.63	1,218,706.80
INTEL CORP	4.100% 05/19/2046 DD 05/19/16	CORPORATE DEBT INSTRUMENTS	1,496,000.00	1,178,683.44	1,178,123.29
INTEL CORP	4.900% 08/05/2052 DD 08/05/22	CORPORATE DEBT INSTRUMENTS	5,135,000.00	4,362,899.46	4,410,210.62
JBS NV/JBS USA FOODS GROU 144A	6.375% 02/25/2055 DD 01/21/25	CORPORATE DEBT INSTRUMENTS	1,597,000.00	1,555,957.10	1,650,160.15
JBS NV/JBS USA FOODS GROU 144A	6.375% 04/15/2066 DD 07/03/25	CORPORATE DEBT INSTRUMENTS	1,062,000.00	1,055,426.22	1,086,447.24
KINDER MORGAN ENERGY PARTNERS	5.000% 03/01/2043 DD 02/28/13	CORPORATE DEBT INSTRUMENTS	919,000.00	831,521.91	847,579.30
KINDER MORGAN ENERGY PARTNERS	5.500% 03/01/2044 DD 02/24/14	CORPORATE DEBT INSTRUMENTS	455,000.00	421,948.80	441,715.12
KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	CORPORATE DEBT INSTRUMENTS	2,275,000.00	2,120,981.78	2,212,310.01
KINDER MORGAN INC	3.250% 08/01/2050 DD 08/05/20	CORPORATE DEBT INSTRUMENTS	965,000.00	836,497.96	642,159.08
KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	CORPORATE DEBT INSTRUMENTS	766,000.00	625,851.84	639,937.96
KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	CORPORATE DEBT INSTRUMENTS	1,269,000.00	1,199,137.17	1,176,016.39
KRAFT HEINZ FOODS CO	4.875% 10/01/2049 DD 10/01/20	CORPORATE DEBT INSTRUMENTS	1,765,000.00	1,526,311.71	1,548,732.24
KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	CORPORATE DEBT INSTRUMENTS	2,828,000.00	2,748,394.41	2,755,931.33
LYB INTERNATIONAL FINANCE III	4.200% 05/01/2050 DD 04/20/20	CORPORATE DEBT INSTRUMENTS	319,000.00	237,639.05	235,879.64
ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	CORPORATE DEBT INSTRUMENTS	397,000.00	395,562.86	408,921.46
LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	CORPORATE DEBT INSTRUMENTS	590,000.00	589,257.51	607,748.93
MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	CORPORATE DEBT INSTRUMENTS	1,277,000.00	1,117,221.76	1,181,004.35
MOODY'S CORP	2.750% 08/19/2041 DD 08/19/21	CORPORATE DEBT INSTRUMENTS	2,557,000.00	2,267,932.87	1,855,002.96
NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	CORPORATE DEBT INSTRUMENTS	1,665,000.00	1,661,076.87	1,680,090.36
NATIONAL FUEL GAS CO	5.950% 03/15/2035 DD 02/19/25	CORPORATE DEBT INSTRUMENTS	1,443,000.00	1,444,360.04	1,505,454.17
NEXTERA ENERGY CAPITAL HOLDING	5.900% 03/15/2055 DD 02/04/25	CORPORATE DEBT INSTRUMENTS	1,370,000.00	1,364,542.62	1,416,748.24
NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	CORPORATE DEBT INSTRUMENTS	979,000.00	996,054.30	998,942.31
NISOURCE INC	5.950% 06/15/2041 DD 06/10/11	CORPORATE DEBT INSTRUMENTS	1,572,000.00	1,786,344.98	1,655,615.94
NISOURCE INC	5.250% 02/15/2043 DD 06/14/12	CORPORATE DEBT INSTRUMENTS	256,000.00	237,655.04	249,117.34
NISOURCE INC	4.375% 05/15/2047 DD 05/22/17	CORPORATE DEBT INSTRUMENTS	2,169,000.00	1,787,161.88	1,835,390.32
NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	CORPORATE DEBT INSTRUMENTS	1,661,000.00	1,449,804.78	1,125,713.12
OCP SA 144A	6.875% 04/25/2044 DD 04/25/14	CORPORATE DEBT INSTRUMENTS	452,000.00	471,210.00	475,972.27
OCP SA 144A	6.700% 03/01/2036 DD 04/30/25	CORPORATE DEBT INSTRUMENTS	1,710,000.00	1,676,390.91	1,841,848.95
OCCIDENTAL PETROLEUM CORP	4.400% 04/15/2046 DD 04/04/16	CORPORATE DEBT INSTRUMENTS	567,000.00	454,025.25	449,342.79
OCCIDENTAL PETROLEUM CORP	6.200% 03/15/2040 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	2,453,000.00	2,413,462.37	2,512,222.78
ONEOK INC	6.625% 09/01/2053 DD 08/24/23	CORPORATE DEBT INSTRUMENTS	435,000.00	448,023.90	457,754.05
ONEOK INC	6.250% 10/15/2055 DD 08/12/25	CORPORATE DEBT INSTRUMENTS	1,471,000.00	1,469,673.49	1,472,821.83
ONEOK PARTNERS LP	6.125% 02/01/2041 DD 01/26/11	CORPORATE DEBT INSTRUMENTS	1,450,000.00	1,443,627.59	1,486,072.04
ONEOK PARTNERS LP	6.200% 09/15/2043 DD 09/12/13	CORPORATE DEBT INSTRUMENTS	753,000.00	774,776.76	767,494.78
ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	1,228,000.00	898,452.08	961,682.01
ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	5,242,000.00	4,170,446.13	3,555,155.12
ORACLE CORP	3.650% 03/25/2041 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	4,375,000.00	3,513,735.61	3,397,507.66
ORACLE CORP	5.375% 09/27/2054 DD 09/27/24	CORPORATE DEBT INSTRUMENTS	2,020,000.00	1,785,927.75	1,775,759.76
ORACLE CORP	5.500% 09/27/2064 DD 09/27/24	CORPORATE DEBT INSTRUMENTS	1,015,000.00	967,659.49	885,005.05
ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	CORPORATE DEBT INSTRUMENTS	684,000.00	683,678.52	658,586.52
ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	CORPORATE DEBT INSTRUMENTS	694,000.00	689,697.85	657,977.57
PSEG POWER LLC 144A	5.750% 05/15/2035 DD 05/21/25	CORPORATE DEBT INSTRUMENTS	3,675,000.00	3,767,381.57	3,839,513.62
PACIFIC GAS AND ELECTRIC CO	4.000% 12/01/2046 DD 12/01/16	CORPORATE DEBT INSTRUMENTS	1,017,000.00	927,353.52	768,923.94
PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	CORPORATE DEBT INSTRUMENTS	3,780,000.00	3,217,027.34	3,286,008.81
PACIFIC GAS AND ELECTRIC CO	6.700% 04/01/2053 DD 03/30/23	CORPORATE DEBT INSTRUMENTS	515,000.00	558,936.38	551,866.33
PACIFIC GAS AND ELECTRIC CO	6.400% 06/15/2033 DD 06/05/23	CORPORATE DEBT INSTRUMENTS	1,504,000.00	1,554,251.92	1,618,348.80
PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	CORPORATE DEBT INSTRUMENTS	318,000.00	340,973.26	352,897.62
PUBLIC SERVICE CO OF COLORADO	5.150% 09/15/2035 DD 08/07/25	CORPORATE DEBT INSTRUMENTS	1,110,000.00	1,123,432.11	1,127,011.50
QUANTA SERVICES INC	5.100% 08/09/2035 DD 08/07/25	CORPORATE DEBT INSTRUMENTS	2,819,000.00	2,808,445.00	2,844,883.69
RWE FINANCE US LLC 144A	6.250% 04/16/2054 DD 04/16/24	CORPORATE DEBT INSTRUMENTS	708,000.00	732,074.39	728,749.12
RWE FINANCE US LLC 144A	5.875% 09/18/2055 DD 09/18/25	CORPORATE DEBT INSTRUMENTS	1,119,000.00	1,116,764.47	1,102,079.03
RTX CORP	2.820% 09/01/2051 DD 08/10/21	CORPORATE DEBT INSTRUMENTS	954,000.00	790,924.12	611,171.61
RTX CORP	3.030% 03/15/2052 DD 11/16/21	CORPORATE DEBT INSTRUMENTS	2,897,000.00	1,888,106.84	1,918,929.55
ROCKEFELLER FOUNDATION/THE	2.492% 10/01/2050 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	3,563,000.00	2,411,582.95	2,200,951.04
*SEATTLE CHILDREN'S HOSPITAL	2.719% 10/01/2050 DD 02/11/21	CORPORATE DEBT INSTRUMENTS	927,000.00	843,020.60	589,663.87
SEMPRA	6.000% 10/15/2039 DD 10/08/09	CORPORATE DEBT INSTRUMENTS	3,561,000.00	4,127,924.62	3,720,183.22
STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	CORPORATE DEBT INSTRUMENTS	2,245,000.00	2,094,456.56	1,893,093.69
T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	CORPORATE DEBT INSTRUMENTS	5,025,000.00	4,039,233.80	3,761,499.88
T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	CORPORATE DEBT INSTRUMENTS	1,452,000.00	937,425.72	982,392.85
TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	CORPORATE DEBT INSTRUMENTS	2,240,000.00	2,196,748.91	2,008,252.78
TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	CORPORATE DEBT INSTRUMENTS	470,000.00	603,599.73	504,604.49
TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	CORPORATE DEBT INSTRUMENTS	1,416,000.00	1,560,868.39	1,270,231.81
TRAVELERS COS INC/THE	5.700% 07/24/2055 DD 07/24/25	CORPORATE DEBT INSTRUMENTS	999,000.00	996,822.80	1,035,584.71
UNION ELECTRIC CO	5.125% 03/15/2055 DD 10/07/24	CORPORATE DEBT INSTRUMENTS	1,432,000.00	1,383,629.20	1,353,661.32
VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	CORPORATE DEBT INSTRUMENTS	1,240,000.00	1,245,717.35	1,291,823.32
VALE SA	5.625% 09/11/2042 DD 09/11/12	CORPORATE DEBT INSTRUMENTS	474,000.00	526,948.48	484,558.35
VERIZON COMMUNICATIONS INC	4.272% 01/15/2036 DD 07/15/15	CORPORATE DEBT INSTRUMENTS	4,627,000.00	5,153,389.57	4,322,223.95
VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	4,140,000.00	3,391,051.68	3,252,533.08
PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	CORPORATE DEBT INSTRUMENTS	938,000.00	785,347.22	710,374.63
PARAMOUNT GLOBAL	5.850% 09/01/2043 DD 08/19/13	CORPORATE DEBT INSTRUMENTS	900,000.00	795,984.31	808,752.54
VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	CORPORATE DEBT INSTRUMENTS	1,014,000.00	809,273.86	682,986.61
VISTRA OPERATIONS CO LLC 144A	5.700% 12/30/2034 DD 12/04/24	CORPORATE DEBT INSTRUMENTS	514,000.00	526,094.42	527,953.04
VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	CORPORATE DEBT INSTRUMENTS	992,000.00	957,474.01	973,493.82
ELEVANCE HEALTH INC	4.650% 01/15/2043 DD 09/10/12	CORPORATE DEBT INSTRUMENTS	1,045,000.00	927,140.64	941,354.25
WESTERN MIDSTREAM OPERATING LP	5.450% 04/01/2044 DD 03/20/14	CORPORATE DEBT INSTRUMENTS	1,616,000.00	1,457,663.20	1,458,187.03
WESTERN MIDSTREAM OPERATING LP	5.300% 03/01/2048 DD 03/02/18	CORPORATE DEBT INSTRUMENTS	704,000.00	623,415.77	607,313.49
WILLIAMS COS INC/THE	6.000% 03/15/2055 DD 01/09/25	CORPORATE DEBT INSTRUMENTS	2,122,000.00	2,099,908.98	2,185,339.85
WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	CORPORATE DEBT INSTRUMENTS	409,000.00	425,993.92	440,511.37
AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	CORPORATE DEBT INSTRUMENTS	255,000.00	200,341.72	199,078.44
SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	CORPORATE DEBT INSTRUMENTS	800,000.00	865,756.85	836,300.68
SOUTHERN CO GAS CAPITAL CORP	4.400% 06/01/2043 DD 05/16/13	CORPORATE DEBT INSTRUMENTS	100,000.00	111,776.00	86,495.41
AON GLOBAL LTD	4.450% 05/24/2043 DD 05/24/13	CORPORATE DEBT INSTRUMENTS	100,000.00	108,907.00	87,378.52
AON GLOBAL LTD	4.600% 06/14/2044 DD 05/28/14	CORPORATE DEBT INSTRUMENTS	50,000.00	57,416.00	44,415.36
AON GLOBAL LTD	4.750% 05/15/2045 DD 05/20/15	CORPORATE DEBT INSTRUMENTS	200,000.00	234,904.00	180,765.61
AT&T INC	6.500% 09/01/2037 DD 08/31/07	CORPORATE DEBT INSTRUMENTS	200,000.00	258,540.00	213,957.57
AT&T INC	6.300% 01/15/2038 DD 12/06/07	CORPORATE DEBT INSTRUMENTS	300,000.00	382,920.00	326,176.13
AT&T INC	6.550% 02/15/2039 DD 02/03/09	CORPORATE DEBT INSTRUMENTS	250,000.00	325,472.50	277,649.25
AT&T INC	4.300% 12/15/2042 DD 06/15/13	CORPORATE DEBT INSTRUMENTS	750,000.00	698,062.82	641,645.91
AT&T INC	4.350% 06/15/2045 DD 06/15/13	CORPORATE DEBT INSTRUMENTS	400,000.00	420,344.00	336,636.38
AT&T INC	4.800% 06/15/2044 DD 06/10/14	CORPORATE DEBT INSTRUMENTS	300,000.00	331,845.00	268,775.30
AT&T INC	4.500% 05/15/2035 DD 05/04/15	CORPORATE DEBT INSTRUMENTS	200,000.00	219,438.00	192,345.79
AT&T INC	4.750% 05/15/2046 DD 05/04/15	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,284,007.60	1,150,847.01
AT&T INC	6.350% 03/15/2040 DD 03/15/16	CORPORATE DEBT INSTRUMENTS	150,000.00	190,482.00	158,770.33
AT&T INC	6.000% 08/15/2040 DD 02/15/16	CORPORATE DEBT INSTRUMENTS	200,000.00	249,410.00	210,038.39
AT&T INC	5.150% 03/15/2042 DD 03/15/16	CORPORATE DEBT INSTRUMENTS	150,000.00	171,882.00	144,002.75
AT&T INC	3.500% 06/01/2041 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	572,000.00	460,029.00	452,570.74
AT&T INC	3.850% 06/01/2060 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	1,590,000.00	1,176,313.90	1,121,537.76
AT&T INC	3.500% 09/15/2053 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	2,789,000.00	2,006,627.07	1,908,461.58
AT&T INC	3.550% 09/15/2055 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	4,311,000.00	3,214,645.77	2,956,179.87
AT&T INC	3.650% 09/15/2059 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	6,000.00	4,275.37	4,065.53
AT&T INC	3.800% 12/01/2057 DD 06/01/21	CORPORATE DEBT INSTRUMENTS	1,255,000.00	927,328.72	886,028.71
NEW CINGULAR WIRELESS SERVICES	8.750% 03/01/2031 DD 09/01/01	CORPORATE DEBT INSTRUMENTS	150,000.00	212,425.50	177,479.64
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	CORPORATE DEBT INSTRUMENTS	1,015,000.00	981,947.71	917,175.06
AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	CORPORATE DEBT INSTRUMENTS	680,000.00	604,748.81	627,538.88
AERCAP IRELAND CAPITAL DAC / A	3.400% 10/29/2033 DD 10/29/21	CORPORATE DEBT INSTRUMENTS	390,000.00	340,977.53	351,869.57
AETNA INC	4.125% 11/15/2042 DD 11/07/12	CORPORATE DEBT INSTRUMENTS	160,000.00	131,514.92	127,872.17
AETNA INC	3.875% 08/15/2047 DD 08/10/17	CORPORATE DEBT INSTRUMENTS	595,000.00	455,362.60	450,427.56
AGREE LP	2.600% 06/15/2033 DD 05/14/21	CORPORATE DEBT INSTRUMENTS	1,419,000.00	1,163,869.60	1,222,577.31
NUTRIEN CANADA HOLDINGS ULC	7.125% 05/23/2036 DD 05/24/06	CORPORATE DEBT INSTRUMENTS	95,000.00	124,606.75	102,452.86
NUTRIEN CANADA HOLDINGS ULC	6.125% 01/15/2041 DD 12/20/10	CORPORATE DEBT INSTRUMENTS	150,000.00	178,899.00	145,333.72
NUTRIEN CANADA HOLDINGS ULC	5.250% 01/15/2045 DD 11/18/14	CORPORATE DEBT INSTRUMENTS	100,000.00	113,951.00	87,896.55
OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	CORPORATE DEBT INSTRUMENTS	150,000.00	189,430.50	166,935.78
RIO TINTO ALCAN INC	6.125% 12/15/2033 DD 12/08/03	CORPORATE DEBT INSTRUMENTS	200,000.00	271,036.00	219,629.88
HOWMET AEROSPACE INC	5.950% 02/01/2037 DD 01/25/07	CORPORATE DEBT INSTRUMENTS	1,266,000.00	1,371,577.80	1,374,345.44
ALCON FINANCE CORP 144A	3.800% 09/23/2049 DD 09/23/19	CORPORATE DEBT INSTRUMENTS	880,000.00	701,393.92	680,178.00

ALEXANDRIA REAL ESTATE EQUITIE	4.850% 04/15/2049 DD 03/21/19	CORPORATE DEBT INSTRUMENTS	320,000.00	285,563.57	273,605.16
ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	CORPORATE DEBT INSTRUMENTS	880,000.00	628,120.52	602,915.40
ALIMENTATION COUCHE-TARD 144A	3.800% 01/25/2050 DD 01/27/20	CORPORATE DEBT INSTRUMENTS	655,000.00	508,639.19	500,003.90
ALLSTATE CORP/THE	VAR RT 05/15/2067 DD 05/10/07	CORPORATE DEBT INSTRUMENTS	150,000.00	182,538.00	158,320.20
ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	CORPORATE DEBT INSTRUMENTS	730,000.00	626,157.76	614,418.70
ALTRIA GROUP INC	9.950% 11/10/2038 DD 11/10/08	CORPORATE DEBT INSTRUMENTS	125,000.00	201,236.25	172,282.18
ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	CORPORATE DEBT INSTRUMENTS	150,000.00	145,186.50	125,664.25
ALTRIA GROUP INC	5.375% 01/31/2044 DD 10/31/13	CORPORATE DEBT INSTRUMENTS	250,000.00	277,907.50	243,881.15
ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	CORPORATE DEBT INSTRUMENTS	550,000.00	423,277.86	418,924.99
AMERICAN HOMES 4 RENT LP	3.375% 07/15/2051 DD 07/08/21	CORPORATE DEBT INSTRUMENTS	370,000.00	255,980.19	253,622.96
AMERICAN INTERNATIONAL GROUP I	4.375% 01/15/2055 DD 01/15/15	CORPORATE DEBT INSTRUMENTS	200,000.00	213,724.00	155,383.12
AMERICAN INTERNATIONAL GROUP I	3.875% 01/15/2035 DD 01/15/15	CORPORATE DEBT INSTRUMENTS	300,000.00	314,898.00	279,517.67
AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	CORPORATE DEBT INSTRUMENTS	200,000.00	152,594.63	150,427.03
AMERICAN TOWER CORP	3.100% 06/15/2050 DD 06/03/20	CORPORATE DEBT INSTRUMENTS	1,000,000.00	687,595.89	674,312.24
AMERICAN WATER CAPITAL CORP	6.593% 10/15/2037 DD 04/15/08	CORPORATE DEBT INSTRUMENTS	100,000.00	142,563.00	113,250.23
AMERICAN WATER CAPITAL CORP	4.300% 09/01/2045 DD 08/13/15	CORPORATE DEBT INSTRUMENTS	50,000.00	57,917.50	43,708.45
AMERICAN WATER CAPITAL CORP	4.150% 06/01/2049 DD 05/13/19	CORPORATE DEBT INSTRUMENTS	300,000.00	253,751.55	246,521.35
CENCORA INC	4.250% 03/01/2045 DD 02/20/15	CORPORATE DEBT INSTRUMENTS	100,000.00	101,129.00	84,663.63
AMGEN INC	6.900% 06/01/2038 DD 05/23/08	CORPORATE DEBT INSTRUMENTS	150,000.00	211,864.50	171,474.00
AMGEN INC	6.400% 02/01/2039 DD 01/16/09	CORPORATE DEBT INSTRUMENTS	150,000.00	203,494.50	164,685.88
AMGEN INC	4.950% 10/01/2041 DD 09/16/10	CORPORATE DEBT INSTRUMENTS	1,900,000.00	1,905,193.50	1,800,264.80
AMGEN INC	5.650% 06/15/2042 DD 06/30/11	CORPORATE DEBT INSTRUMENTS	150,000.00	189,685.50	153,427.82
AMGEN INC	5.150% 11/15/2041 DD 11/10/11	CORPORATE DEBT INSTRUMENTS	150,000.00	150,620.80	145,905.15
AMGEN INC	5.375% 05/15/2043 DD 05/15/12	CORPORATE DEBT INSTRUMENTS	200,000.00	249,068.00	189,378.43
AMGEN INC	4.400% 05/01/2045 DD 05/01/15	CORPORATE DEBT INSTRUMENTS	1,502,000.00	1,357,761.36	1,302,317.06
AMGEN INC	4.400% 02/22/2062 DD 02/22/22	CORPORATE DEBT INSTRUMENTS	180,000.00	150,367.41	144,148.76
AMGEN INC	4.875% 03/01/2053 DD 08/18/22	CORPORATE DEBT INSTRUMENTS	470,000.00	435,621.44	421,388.12
AMGEN INC	5.600% 03/02/2043 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	848,000.00	873,102.71	860,848.66
AMGEN INC	5.650% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	2,543,000.00	2,641,589.08	2,537,883.28
AMGEN INC	5.750% 03/02/2063 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	763,000.00	789,494.06	762,078.37
ELEVANCE HEALTH INC	3.700% 09/15/2049 DD 09/09/19	CORPORATE DEBT INSTRUMENTS	625,000.00	484,678.88	463,681.98
ELEVANCE HEALTH INC	3.600% 03/15/2051 DD 03/17/21	CORPORATE DEBT INSTRUMENTS	550,000.00	415,689.44	396,717.39
ELEVANCE HEALTH INC	6.100% 10/15/2052 DD 11/04/22	CORPORATE DEBT INSTRUMENTS	200,000.00	218,651.58	209,096.18
AON CORP	4.500% 12/15/2028 DD 12/03/18	CORPORATE DEBT INSTRUMENTS	500,000.00	564,330.00	505,526.08
AON CORP / AON GLOBAL HOLDINGS	2.600% 12/02/2031 DD 12/02/21	CORPORATE DEBT INSTRUMENTS	100,000.00	99,921.00	89,914.37
AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	2,118,000.00	2,198,697.07	2,138,994.17
APPALACHIAN POWER CO	5.950% 05/15/2033 DD 05/05/03	CORPORATE DEBT INSTRUMENTS	340,000.00	354,835.21	356,070.83
APPALACHIAN POWER CO	6.375% 04/01/2036 DD 04/10/06	CORPORATE DEBT INSTRUMENTS	70,000.00	92,418.20	75,569.27
APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	CORPORATE DEBT INSTRUMENTS	250,000.00	227,327.87	212,829.27
ESSENTIAL UTILITIES INC	4.276% 05/01/2049 DD 04/26/19	CORPORATE DEBT INSTRUMENTS	375,000.00	311,628.16	305,414.40
ARCH CAPITAL GROUP US INC	5.144% 11/01/2043 DD 12/13/13	CORPORATE DEBT INSTRUMENTS	150,000.00	187,377.00	145,037.34
ARCELORMITTAL SA	6.350% 06/17/2054 DD 06/17/24	CORPORATE DEBT INSTRUMENTS	1,131,000.00	1,142,697.75	1,189,558.64
ARIZONA PUBLIC SERVICE CO	5.500% 09/01/2035 DD 08/22/05	CORPORATE DEBT INSTRUMENTS	50,000.00	61,725.00	50,802.05
ARIZONA PUBLIC SERVICE CO	4.500% 04/01/2042 DD 01/13/12	CORPORATE DEBT INSTRUMENTS	100,000.00	116,909.00	88,568.39
ARIZONA PUBLIC SERVICE CO	4.350% 11/15/2045 DD 11/06/15	CORPORATE DEBT INSTRUMENTS	650,000.00	552,549.60	554,471.18
ARIZONA PUBLIC SERVICE CO	4.200% 08/15/2048 DD 08/09/18	CORPORATE DEBT INSTRUMENTS	270,000.00	222,716.82	222,862.96
ARIZONA PUBLIC SERVICE CO	3.350% 05/15/2050 DD 05/22/20	CORPORATE DEBT INSTRUMENTS	240,000.00	170,944.96	169,348.37
AT&T INC	5.350% 09/01/2040 DD 03/01/11	CORPORATE DEBT INSTRUMENTS	500,000.00	585,845.00	494,126.30
AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	CORPORATE DEBT INSTRUMENTS	1,000,000.00	999,050.00	1,008,443.83
AVERY DENNISON CORP	4.875% 12/06/2028 DD 12/06/18	CORPORATE DEBT INSTRUMENTS	650,000.00	740,376.00	661,379.89
AVERY DENNISON CORP	5.750% 03/15/2033 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,036,035.43	1,058,879.62
BAE SYSTEMS PLC 144A	3.000% 09/15/2050 DD 09/15/20	CORPORATE DEBT INSTRUMENTS	665,000.00	455,672.32	452,493.41
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	651,000.00	581,939.01	598,137.03
BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	2,777,000.00	2,280,267.79	2,327,827.25
BACARDI LTD 144A	5.300% 05/15/2048 DD 04/30/18	CORPORATE DEBT INSTRUMENTS	380,000.00	355,974.13	344,418.65
BARCLAYS PLC	5.250% 08/17/2045 DD 08/17/15	CORPORATE DEBT INSTRUMENTS	250,000.00	281,910.00	242,471.43
BARCLAYS PLC	VAR RT 09/13/2034 DD 09/13/23	CORPORATE DEBT INSTRUMENTS	1,462,000.00	1,609,891.07	1,618,957.67
BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	CORPORATE DEBT INSTRUMENTS	200,000.00	214,980.61	206,675.98
BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	CORPORATE DEBT INSTRUMENTS	240,000.00	310,389.60	231,659.27
BAXTER INTERNATIONAL INC	3.132% 12/01/2051 DD 06/01/22	CORPORATE DEBT INSTRUMENTS	830,000.00	560,662.83	536,005.16
BAYER US FINANCE II LLC 144A	5.875% 04/15/2038 DD 04/15/18	CORPORATE DEBT INSTRUMENTS	50,000.00	57,019.00	49,178.08
BAYER US FINANCE II LLC 144A	4.400% 07/15/2044 DD 07/15/18	CORPORATE DEBT INSTRUMENTS	1,840,000.00	1,483,666.78	1,492,844.46
BAYER US FINANCE II LLC 144A	3.950% 04/15/2045 DD 04/15/18	CORPORATE DEBT INSTRUMENTS	180,000.00	134,078.42	134,585.00
BAYER US FINANCE II LLC 144A	4.700% 07/15/2064 DD 07/15/18	CORPORATE DEBT INSTRUMENTS	230,000.00	218,212.50	175,718.71
BECTON DICKINSON & CO	4.685% 12/15/2044 DD 12/15/14	CORPORATE DEBT INSTRUMENTS	295,000.00	342,480.25	264,754.72
BECTON DICKINSON & CO	4.669% 06/06/2047 DD 06/06/17	CORPORATE DEBT INSTRUMENTS	1,000,000.00	881,110.00	885,384.46
BECTON DICKINSON & CO	3.794% 05/20/2050 DD 05/20/20	CORPORATE DEBT INSTRUMENTS	455,000.00	362,260.02	346,127.65
20230930-DK-BUTTERFLY-1 INC	5.165% 08/01/2044 DD 07/17/14	CORPORATE DEBT INSTRUMENTS	250,000.00	170,475.00	1,300.00
W R BERKLEY CORP	4.750% 08/01/2044 DD 08/06/14	CORPORATE DEBT INSTRUMENTS	100,000.00	100,575.47	93,013.89
BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,204,050.00	861,211.73
BIOGEN INC	5.200% 09/15/2045 DD 09/15/15	CORPORATE DEBT INSTRUMENTS	250,000.00	296,390.00	231,987.18
BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	CORPORATE DEBT INSTRUMENTS	500,000.00	470,440.32	483,472.38
BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	CORPORATE DEBT INSTRUMENTS	330,000.00	254,320.12	248,278.82
BOEING CO/THE	6.625% 02/15/2038 DD 02/24/98	CORPORATE DEBT INSTRUMENTS	100,000.00	143,985.00	111,209.32
BOEING CO/THE	5.875% 02/15/2040 DD 07/28/09	CORPORATE DEBT INSTRUMENTS	50,000.00	68,033.00	51,716.42
BOEING CO/THE	3.500% 03/01/2045 DD 02/20/15	CORPORATE DEBT INSTRUMENTS	100,000.00	100,969.00	72,573.14
BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	CORPORATE DEBT INSTRUMENTS	1,285,000.00	897,459.29	952,249.74
BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	3,095,000.00	2,948,416.60	3,073,974.92
BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	610,000.00	580,530.44	606,370.91
BOEING CO/THE	6.858% 05/01/2054 DD 11/01/24	CORPORATE DEBT INSTRUMENTS	667,000.00	723,400.53	759,184.16
BOEING CO/THE	7.008% 05/01/2064 DD 11/01/24	CORPORATE DEBT INSTRUMENTS	557,000.00	605,227.40	637,491.91
BORGWARNER INC	4.375% 03/15/2045 DD 03/16/15	CORPORATE DEBT INSTRUMENTS	75,000.00	77,461.50	64,059.57
BOSTON GAS CO 144A	6.119% 07/20/2053 DD 07/20/23	CORPORATE DEBT INSTRUMENTS	430,000.00	445,035.96	442,126.82
BOSTON PROPERTIES LP	2.450% 10/01/2033 DD 09/29/21	CORPORATE DEBT INSTRUMENTS	185,000.00	144,368.39	151,946.89
BOSTON SCIENTIFIC CORP	7.375% 01/15/2040 DD 12/14/09	CORPORATE DEBT INSTRUMENTS	200,000.00	304,116.00	243,095.69
BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	CORPORATE DEBT INSTRUMENTS	750,000.00	688,702.50	499,671.72
BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	CORPORATE DEBT INSTRUMENTS	2,117,000.00	2,149,702.70	2,163,440.76
BRITISH TELECOMMUNICATIONS PLC	VAR RT 12/15/2030 DD 12/12/00	CORPORATE DEBT INSTRUMENTS	350,000.00	533,753.50	428,182.06
BROOKLYN UNION GAS CO/THE 144A	4.504% 03/10/2046 DD 03/10/16	CORPORATE DEBT INSTRUMENTS	120,000.00	100,250.23	100,128.34
BROWN & BROWN INC	4.950% 03/17/2052 DD 03/17/22	CORPORATE DEBT INSTRUMENTS	585,000.00	533,027.74	516,259.50
BRUNSWICK CORP/DE	2.400% 08/18/2031 DD 08/18/21	CORPORATE DEBT INSTRUMENTS	500,000.00	498,720.00	434,623.88
PARAMOUNT GLOBAL	4.900% 08/15/2044 DD 08/19/14	CORPORATE DEBT INSTRUMENTS	150,000.00	168,516.00	118,569.96
PARAMOUNT GLOBAL	4.600% 01/15/2045 DD 01/12/15	CORPORATE DEBT INSTRUMENTS	100,000.00	108,457.00	75,999.65
CIGNA GROUP/THE	5.375% 02/15/2042 DD 02/15/20	CORPORATE DEBT INSTRUMENTS	100,000.00	118,123.00	98,824.69
CIGNA GROUP/THE	3.875% 10/15/2047 DD 04/15/20	CORPORATE DEBT INSTRUMENTS	1,055,000.00	832,042.35	823,597.99
CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	CORPORATE DEBT INSTRUMENTS	710,000.00	509,827.05	497,582.28
CIGNA GROUP/THE	3.400% 03/15/2051 DD 03/03/21	CORPORATE DEBT INSTRUMENTS	900,000.00	644,551.99	628,990.81
CMS ENERGY CORP	4.875% 03/01/2044 DD 02/27/14	CORPORATE DEBT INSTRUMENTS	50,000.00	60,753.50	45,460.47
CSX CORP	6.150% 05/01/2037 DD 04/25/07	CORPORATE DEBT INSTRUMENTS	700,000.00	827,177.59	773,004.93
CSX CORP	4.750% 05/30/2042 DD 11/01/11	CORPORATE DEBT INSTRUMENTS	150,000.00	175,369.50	140,985.64
CSX CORP	4.300% 03/01/2048 DD 02/20/18	CORPORATE DEBT INSTRUMENTS	400,000.00	351,776.43	340,063.25
CVS HEALTH CORP	5.750% 05/15/2041 DD 05/12/11	CORPORATE DEBT INSTRUMENTS	150,000.00	178,443.00	140,272.15
CVS HEALTH CORP	5.300% 12/05/2043 DD 12/05/13	CORPORATE DEBT INSTRUMENTS	200,000.00	232,894.00	188,774.39
CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	CORPORATE DEBT INSTRUMENTS	755,000.00	808,805.25	686,134.37
CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	CORPORATE DEBT INSTRUMENTS	928,000.00	858,686.03	871,930.76
CVS HEALTH CORP	5.875% 06/01/2053 DD 06/02/23	CORPORATE DEBT INSTRUMENTS	150,000.00	149,177.06	147,319.42
CAMPBELL'S COMPANY/THE	3.800% 08/02/2042 DD 08/02/12	CORPORATE DEBT INSTRUMENTS	100,000.00	94,767.00	75,580.47
CANADIAN NATURAL RESOURCES LTD	6.450% 06/30/2033 DD 09/16/02	CORPORATE DEBT INSTRUMENTS	150,000.00	167,413.80	162,605.20
CANADIAN NATURAL RESOURCES LTD	6.500% 02/15/2037 DD 08/17/06	CORPORATE DEBT INSTRUMENTS	150,000.00	163,929.70	163,515.61
CANADIAN NATURAL RESOURCES LTD	6.250% 03/15/2038 DD 03/19/07	CORPORATE DEBT INSTRUMENTS	150,000.00	191,085.00	160,064.96
CANADIAN PACIFIC RAILWAY CO	5.750% 01/15/2042 DD 12/01/11	CORPORATE DEBT INSTRUMENTS	100,000.00	132,930.00	101,017.22
CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	CORPORATE DEBT INSTRUMENTS	295,000.00	351,999.90	292,484.99
CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	CORPORATE DEBT INSTRUMENTS	200,000.00	228,872.07	205,325.30
CARDINAL HEALTH INC	4.500% 11/15/2044 DD 11/19/14	CORPORATE DEBT INSTRUMENTS	150,000.00	144,448.50	129,426.36
CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	CORPORATE DEBT INSTRUMENTS	135,000.00	137,567.70	122,489.07
CATERPILLAR INC	5.200% 05/27/2041 DD 05/27/11	CORPORATE DEBT INSTRUMENTS	250,000.00	328,987.50	253,626.91
CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	CORPORATE DEBT INSTRUMENTS	200,000.00	244,522.00	220,549.07
CENTERPOINT ENERGY RESOURCES C	5.850% 01/15/2041 DD 07/15/11	CORPORATE DEBT INSTRUMENTS	150,000.00	196,753.50	156,923.61
CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	CORPORATE DEBT INSTRUMENTS	265,000.00	320,872.60	274,500.78
CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	CORPORATE DEBT INSTRUMENTS	500,000.00	608,415.00	483,025.23
CHARTER COMMUNICATIONS OPERATI	6.834% 10/23/2055 DD 10/23/16	CORPORATE DEBT INSTRUMENTS	100,000.00	126,352.00	99,444.38
CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	CORPORATE DEBT INSTRUMENTS	1,000,000.00	837,978.39	848,451.47
CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	CORPORATE DEBT INSTRUMENTS	1,000,000.00	874,481.33	886,932.85
CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	CORPORATE DEBT INSTRUMENTS	315,000.00	241,559.58	246,509.45
CHARTER COMMUNICATIONS OPERATI	5.250% 04/01/2053 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	1,059,000.00	873,908.57	862,159.14
CHARTER COMMUNICATIONS OPERATI	6.550% 06/01/2034 DD 05/14/24	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,035,511.22	1,052,417.86
*CHILDREN'S HOSPITAL/DC	2.928% 07/15/2050 DD 08/27/20	CORPORATE DEBT INSTRUMENTS	450,000.00	432,045.00	296,654.79
CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	CORPORATE DEBT INSTRUMENTS	150,000.00	196,255.50	166,408.53
CITIGROUP INC	6.000% 10/31/2033 DD 10/30/03	CORPORATE DEBT INSTRUMENTS	200,000.00	249,988.00	214,998.92
CITIGROUP INC	6.125% 08/25/2036 DD 08/25/06	CORPORATE DEBT INSTRUMENTS	250,000.00	322,947.50	265,556.50
CITIGROUP INC	6.675% 09/13/2043 DD 09/13/13	CORPORATE DEBT INSTRUMENTS	200,000.00	290,056.00	226,554.16
CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	CORPORATE DEBT INSTRUMENTS	1,271,000.00	1,309,820.81	1,320,853.89

CLOROX CO/THE	1.800% 05/15/2030 DD 05/08/20	CORPORATE DEBT INSTRUMENTS	1,000,000.00	974,000.00	897,507.05
COLUMBIA PIPELINE GROUP INC	5.800% 06/01/2045 DD 12/01/15	CORPORATE DEBT INSTRUMENTS	100,000.00	126,709.00	99,283.07
COLUMBIA PIPELINES OPERAT 144A	6.544% 11/15/2053 DD 08/08/23	CORPORATE DEBT INSTRUMENTS	500,000.00	558,929.30	537,867.11
OHIO POWER CO	5.850% 10/01/2035 DD 10/14/05	CORPORATE DEBT INSTRUMENTS	100,000.00	132,053.00	105,648.40
COMCAST CORP	5.650% 06/15/2035 DD 06/09/05	CORPORATE DEBT INSTRUMENTS	200,000.00	260,974.00	209,768.45
COMCAST CORP	2.650% 08/15/2062 DD 08/25/20	CORPORATE DEBT INSTRUMENTS	1,000,000.00	903,590.00	514,485.14
CONAGRA BRANDS INC	5.400% 11/01/2048 DD 10/22/18	CORPORATE DEBT INSTRUMENTS	400,000.00	388,990.74	366,279.83
CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	CORPORATE DEBT INSTRUMENTS	165,000.00	133,417.62	132,463.04
CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	CORPORATE DEBT INSTRUMENTS	690,000.00	675,059.94	646,668.29
CONSTELLATION BRANDS INC	3.750% 05/01/2050 DD 04/27/20	CORPORATE DEBT INSTRUMENTS	370,000.00	288,820.92	274,149.00
COOPERATIEVE RABOBANK UA	5.750% 12/01/2043 DD 11/29/13	CORPORATE DEBT INSTRUMENTS	200,000.00	267,300.00	205,481.42
COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	CORPORATE DEBT INSTRUMENTS	200,000.00	250,956.00	192,336.42
CORNING INC	5.750% 08/15/2040 DD 08/10/10	CORPORATE DEBT INSTRUMENTS	100,000.00	123,524.00	104,277.39
CORNING INC	4.750% 03/15/2042 DD 02/21/12	CORPORATE DEBT INSTRUMENTS	100,000.00	114,813.00	93,402.83
COVIDIEN INTERNATIONAL FINANCE	6.550% 10/15/2037 DD 04/15/08	CORPORATE DEBT INSTRUMENTS	156,250.00	228,435.94	178,297.96
COX COMMUNICATIONS INC 144A	4.500% 06/30/2043 DD 05/01/13	CORPORATE DEBT INSTRUMENTS	180,000.00	152,674.26	142,690.00
CROWN CASTLE INC	4.750% 05/15/2047 DD 05/01/17	CORPORATE DEBT INSTRUMENTS	120,000.00	107,174.24	105,471.32
CROWN CASTLE INC	5.200% 02/15/2049 DD 02/11/19	CORPORATE DEBT INSTRUMENTS	145,000.00	137,830.55	133,547.50
CROWN CASTLE INC	4.150% 07/01/2050 DD 04/03/20	CORPORATE DEBT INSTRUMENTS	600,000.00	495,530.41	475,425.48
CROWN CASTLE INC	2.900% 04/01/2041 DD 02/16/21	CORPORATE DEBT INSTRUMENTS	2,622,000.00	1,901,070.27	1,921,604.39
CROWN CASTLE INC	5.000% 01/11/2028 DD 01/11/23	CORPORATE DEBT INSTRUMENTS	750,000.00	749,310.00	760,209.57
DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	CORPORATE DEBT INSTRUMENTS	1,122,000.00	1,183,499.58	1,192,426.76
DARDEN RESTAURANTS INC	4.550% 02/15/2048 DD 02/22/18	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,056,080.00	832,040.97
DELL INTERNATIONAL LLC / EMC C	5.250% 02/01/2028 DD 01/24/23	CORPORATE DEBT INSTRUMENTS	500,000.00	499,775.00	511,263.35
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	1,842,000.00	1,948,040.99	2,019,171.83
DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	CORPORATE DEBT INSTRUMENTS	500,000.00	738,285.00	588,336.16
DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	CORPORATE DEBT INSTRUMENTS	145,000.00	228,267.70	181,811.88
DEVON ENERGY CORP	7.950% 04/15/2032 DD 03/25/02	CORPORATE DEBT INSTRUMENTS	150,000.00	215,973.00	173,946.84
DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	CORPORATE DEBT INSTRUMENTS	200,000.00	242,750.00	192,638.02
DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	CORPORATE DEBT INSTRUMENTS	50,000.00	57,816.50	43,228.19
DEVON ENERGY CORP	7.875% 09/30/2031 DD 10/03/01	CORPORATE DEBT INSTRUMENTS	200,000.00	284,312.00	231,523.98
DIAMONDBACK ENERGY INC	4.400% 03/24/2051 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	580,000.00	482,705.81	472,163.42
DIAMONDBACK ENERGY INC	4.250% 03/15/2052 DD 03/17/22	CORPORATE DEBT INSTRUMENTS	200,000.00	162,303.72	157,553.19
DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	CORPORATE DEBT INSTRUMENTS	1,412,000.00	1,435,780.09	1,360,683.30
DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	CORPORATE DEBT INSTRUMENTS	706,000.00	718,850.96	676,442.35
DISCOVERY COMMUNICATIONS LLC	6.350% 06/01/2040 DD 06/03/10	CORPORATE DEBT INSTRUMENTS	150,000.00	183,534.00	130,776.00
DISCOVERY COMMUNICATIONS LLC	4.875% 04/01/2043 DD 03/19/13	CORPORATE DEBT INSTRUMENTS	150,000.00	156,076.50	103,875.00
DOLLAR GENERAL CORP	4.125% 04/03/2050 DD 04/03/20	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,129,310.00	789,899.79
DOLLAR GENERAL CORP	5.500% 11/01/2052 DD 09/20/22	CORPORATE DEBT INSTRUMENTS	640,000.00	636,011.08	617,185.14
DOLLAR TREE INC	2.650% 12/01/2031 DD 12/01/21	CORPORATE DEBT INSTRUMENTS	300,000.00	299,190.00	267,949.04
DOLLAR TREE INC	3.375% 12/01/2051 DD 12/01/21	CORPORATE DEBT INSTRUMENTS	605,000.00	409,877.03	413,288.45
EASTERN ENERGY GAS HOLDINGS LL	4.600% 12/15/2044 DD 12/08/14	CORPORATE DEBT INSTRUMENTS	100,000.00	118,114.00	83,715.88
DOMINION ENERGY INC	5.250% 08/01/2033 DD 07/24/03	CORPORATE DEBT INSTRUMENTS	150,000.00	181,656.00	153,661.59
DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	CORPORATE DEBT INSTRUMENTS	150,000.00	176,962.50	139,737.54
DOMINION ENERGY INC	4.700% 12/01/2044 DD 11/25/14	CORPORATE DEBT INSTRUMENTS	50,000.00	58,339.50	44,312.69
DOVER CORP	5.375% 10/15/2035 DD 10/13/05	CORPORATE DEBT INSTRUMENTS	100,000.00	123,326.00	104,149.29
DOVER CORP	5.375% 03/01/2041 DD 02/22/11	CORPORATE DEBT INSTRUMENTS	100,000.00	125,021.00	100,038.68
DOW CHEMICAL CO/THE	7.375% 11/01/2029 DD 11/01/99	CORPORATE DEBT INSTRUMENTS	86,000.00	113,292.96	95,127.35
DOW CHEMICAL CO/THE	9.400% 05/15/2039 DD 05/13/09	CORPORATE DEBT INSTRUMENTS	150,000.00	242,044.50	194,722.98
DOW CHEMICAL CO/THE	5.250% 11/15/2041 DD 11/14/11	CORPORATE DEBT INSTRUMENTS	857,000.00	828,594.74	782,515.63
DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	CORPORATE DEBT INSTRUMENTS	250,000.00	259,512.50	202,404.10
DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	CORPORATE DEBT INSTRUMENTS	388,000.00	452,879.00	411,823.20
DOW CHEMICAL CO/THE	5.600% 02/15/2054 DD 02/09/24	CORPORATE DEBT INSTRUMENTS	706,000.00	709,115.08	633,957.67
KEURIG DR PEPPER INC	4.500% 11/15/2045 DD 11/09/15	CORPORATE DEBT INSTRUMENTS	85,000.00	91,702.25	71,551.35
KEURIG DR PEPPER INC	2.550% 09/15/2026 DD 09/16/16	CORPORATE DEBT INSTRUMENTS	650,000.00	642,252.00	640,984.41
DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,225,656.00	1,078,481.57
DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	CORPORATE DEBT INSTRUMENTS	2,085,000.00	1,495,255.83	1,475,644.93
DUKE ENERGY PROGRESS LLC	2.500% 08/15/2050 DD 08/20/20	CORPORATE DEBT INSTRUMENTS	681,000.00	412,850.04	410,179.52
ELECTRICITE DE FRANCE SA 144A	6.000% 04/22/2064 DD 04/22/24	CORPORATE DEBT INSTRUMENTS	1,000,000.00	915,470.00	984,265.95
EASTMAN CHEMICAL CO	4.800% 09/01/2042 DD 06/05/12	CORPORATE DEBT INSTRUMENTS	150,000.00	163,765.50	132,517.63
EATON CORP	4.150% 11/02/2042 DD 11/02/13	CORPORATE DEBT INSTRUMENTS	250,000.00	276,862.50	220,827.79
EBAY INC	4.000% 07/15/2042 DD 07/24/12	CORPORATE DEBT INSTRUMENTS	850,000.00	899,487.50	709,962.77
EL PASO ELECTRIC CO	6.000% 05/15/2035 DD 05/17/05	CORPORATE DEBT INSTRUMENTS	100,000.00	125,207.00	104,529.36
EL PASO ELECTRIC CO	5.000% 12/01/2044 DD 12/01/14	CORPORATE DEBT INSTRUMENTS	70,000.00	63,783.88	62,537.63
KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	CORPORATE DEBT INSTRUMENTS	100,000.00	136,156.00	118,071.98
KINDER MORGAN ENERGY PARTNERS	4.700% 11/01/2042 DD 11/08/12	CORPORATE DEBT INSTRUMENTS	80,000.00	70,071.62	71,036.64
ENERGY TRANSFER LP	VAR RT 05/15/2044 DD 11/15/15	CORPORATE DEBT INSTRUMENTS	100,000.00	91,770.00	88,315.78
OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	CORPORATE DEBT INSTRUMENTS	150,000.00	183,049.50	157,953.67
OVINTIV INC	5.150% 11/15/2041 DD 11/14/11	CORPORATE DEBT INSTRUMENTS	150,000.00	157,557.00	131,496.47
ENBRIDGE INC	4.500% 06/10/2044 DD 06/04/14	CORPORATE DEBT INSTRUMENTS	80,000.00	87,710.40	68,565.51
ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	CORPORATE DEBT INSTRUMENTS	850,000.00	972,369.93	947,726.57
ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	1,412,000.00	1,464,441.28	1,473,686.47
ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	706,000.00	737,988.87	724,727.89
ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	CORPORATE DEBT INSTRUMENTS	150,000.00	177,189.00	150,312.77
ENBRIDGE ENERGY PARTNERS LP	7.375% 10/15/2045 DD 10/06/15	CORPORATE DEBT INSTRUMENTS	100,000.00	148,066.00	118,186.37
IBERDROLA INTERNATIONAL BV	6.750% 07/15/2036 DD 07/24/06	CORPORATE DEBT INSTRUMENTS	100,000.00	138,392.00	113,664.65
ENERGY TRANSFER LP	6.050% 06/01/2041 DD 05/12/11	CORPORATE DEBT INSTRUMENTS	200,000.00	228,656.00	201,897.66
ENERGY TRANSFER LP	5.150% 02/01/2043 DD 01/22/13	CORPORATE DEBT INSTRUMENTS	150,000.00	155,973.00	135,759.66
ENERGY TRANSFER LP	4.900% 03/15/2035 DD 03/12/15	CORPORATE DEBT INSTRUMENTS	300,000.00	293,105.48	292,261.45
ENERGY TRANSFER LP	5.150% 03/15/2045 DD 03/12/15	CORPORATE DEBT INSTRUMENTS	510,000.00	506,472.68	453,603.08
ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	CORPORATE DEBT INSTRUMENTS	100,000.00	117,319.00	99,632.49
ENERGY TRANSFER LP	5.300% 04/15/2047 DD 01/17/17	CORPORATE DEBT INSTRUMENTS	1,265,000.00	1,174,674.10	1,137,555.82
ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	CORPORATE DEBT INSTRUMENTS	269,000.00	273,258.54	259,654.01
ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	CORPORATE DEBT INSTRUMENTS	704,000.00	726,607.55	686,698.05
ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	CORPORATE DEBT INSTRUMENTS	1,073,000.00	961,139.15	909,949.48
ENTERPRISE PRODUCTS OPERATING	6.125% 10/15/2039 DD 10/05/09	CORPORATE DEBT INSTRUMENTS	150,000.00	194,791.50	163,257.30
ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	CORPORATE DEBT INSTRUMENTS	1,142,000.00	1,178,923.76	1,128,335.47
ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	CORPORATE DEBT INSTRUMENTS	430,000.00	416,958.82	404,320.62
EVEREST REINSURANCE HOLDINGS I	4.868% 06/01/2044 DD 06/05/14	CORPORATE DEBT INSTRUMENTS	100,000.00	92,928.42	91,209.56
EVERSOURCE ENERGY	5.950% 07/15/2034 DD 04/18/24	CORPORATE DEBT INSTRUMENTS	1,130,000.00	1,192,794.36	1,201,272.55
CONSTELLATION ENERGY GENERATIO	6.250% 10/01/2039 DD 09/23/09	CORPORATE DEBT INSTRUMENTS	150,000.00	189,598.50	163,955.32
EXELON CORP	4.950% 06/15/2035 DD 12/15/15	CORPORATE DEBT INSTRUMENTS	200,000.00	234,100.00	198,238.46
EXELON CORP	5.100% 06/15/2045 DD 12/15/15	CORPORATE DEBT INSTRUMENTS	150,000.00	185,763.00	140,878.43
FMC CORP	4.500% 10/01/2049 DD 09/20/19	CORPORATE DEBT INSTRUMENTS	575,000.00	463,540.25	410,746.93
FARMERS EXCHANGE CAPITAL 144A	7.050% 07/15/2028 DD 07/10/98	CORPORATE DEBT INSTRUMENTS	80,000.00	84,362.89	84,050.20
FARMERS EXCHANGE CAPITAL 144A	VAR RT 10/15/2054 DD 10/07/14	CORPORATE DEBT INSTRUMENTS	335,000.00	288,667.55	312,901.26
FARMERS INSURANCE EXCHANG 144A	VAR RT 11/01/2057 DD 10/16/17	CORPORATE DEBT INSTRUMENTS	600,000.00	467,716.18	510,653.10
FEDERAL REALTY OP LP	4.500% 12/01/2044 DD 11/14/14	CORPORATE DEBT INSTRUMENTS	50,000.00	58,866.50	44,136.02
FEDEX CORP	4.900% 01/15/2034 DD 07/15/25	CORPORATE DEBT INSTRUMENTS	150,000.00	172,084.50	149,399.66
FEDEX CORP	5.100% 01/15/2044 DD 07/15/25	CORPORATE DEBT INSTRUMENTS	100,000.00	112,000.00	91,804.06
FEDEX CORP	4.100% 02/01/2045 DD 08/01/25	CORPORATE DEBT INSTRUMENTS	145,000.00	143,122.25	116,334.80
FEDEX CORP	4.750% 11/15/2045 DD 05/15/25	CORPORATE DEBT INSTRUMENTS	200,000.00	215,198.00	173,080.37
FEDEX CORP	4.550% 04/01/2046 DD 10/01/25	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,268,478.06	1,175,707.32
FEDEX CORP	5.250% 05/15/2050 DD 05/15/25	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,019,590.00	918,007.28
FEDEX CORP	4.500% 02/01/2065 DD 08/01/25	CORPORATE DEBT INSTRUMENTS	100,000.00	94,200.00	72,650.46
FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	CORPORATE DEBT INSTRUMENTS	150,000.00	230,776.50	184,834.07
FIRSTENERGY TRANSMISSION 144A	5.450% 07/15/2044 DD 05/19/14	CORPORATE DEBT INSTRUMENTS	180,000.00	175,437.02	175,660.49
FISERV INC	4.400% 07/01/2049 DD 06/24/19	CORPORATE DEBT INSTRUMENTS	300,000.00	259,124.92	240,391.77
FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	771,430.00	651,487.45
FOMENTO ECONOMICO MEXICANO SAB	4.375% 05/10/2043 DD 05/10/13	CORPORATE DEBT INSTRUMENTS	200,000.00	227,170.00	176,488.90
FORD MOTOR CO	7.400% 11/01/2046 DD 11/01/96	CORPORATE DEBT INSTRUMENTS	100,000.00	113,679.00	108,732.63
FORD MOTOR CO	7.450% 07/16/2031 DD 07/16/99	CORPORATE DEBT INSTRUMENTS	300,000.00	344,565.00	331,257.62
FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	CORPORATE DEBT INSTRUMENTS	1,609,000.00	1,346,746.11	1,294,826.97
FOX CORP	5.476% 01/25/2039 DD 01/25/20	CORPORATE DEBT INSTRUMENTS	1,000,000.00	847,870.00	1,005,455.02
FOX CORP	5.576% 01/25/2049 DD 01/25/20	CORPORATE DEBT INSTRUMENTS	415,000.00	403,749.97	402,874.62
ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	CORPORATE DEBT INSTRUMENTS	550,000.00	856,548.00	665,606.27
GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	CORPORATE DEBT INSTRUMENTS	305,000.00	349,092.93	335,046.62
ARTHUR J GALLAGHER & CO	3.500% 05/20/2051 DD 05/20/21	CORPORATE DEBT INSTRUMENTS	905,000.00	658,402.78	643,354.65
GENERAL ELECTRIC CO	6.150% 08/07/2037 DD 08/07/07	CORPORATE DEBT INSTRUMENTS	158,000.00	194,516.96	173,946.85
GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	CORPORATE DEBT INSTRUMENTS	350,000.00	420,833.00	382,434.78
GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	CORPORATE DEBT INSTRUMENTS	287,000.00	379,683.78	340,644.87
GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	CORPORATE DEBT INSTRUMENTS	150,000.00	185,312.25	98,641.64
GENERAL MOTORS CO	5.200% 04/01/2045 DD 11/12/14	CORPORATE DEBT INSTRUMENTS	962,000.00	884,537.24	872,766.23
GENERAL MOTORS FINANCIAL CO IN	5.950% 04/04/2034 DD 04/04/24	CORPORATE DEBT INSTRUMENTS	570,000.00	591,868.31	596,061.45
GLENCORE FUNDING LLC 144A	5.634% 04/04/2034 DD 04/04/24	CORPORATE DEBT INSTRUMENTS	1,823,000.00	1,860,145.12	1,901,059.33
GLOBAL PAYMENTS INC	5.950% 08/15/2052 DD 08/22/22	CORPORATE DEBT INSTRUMENTS	885,000.00	907,329.82	857,117.44
GOLDMAN SACHS GROUP INC/THE	5.950% 01/15/2027 DD 11/09/06	CORPORATE DEBT INSTRUMENTS	150,000.00	178,294.50	153,321.63
GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	CORPORATE DEBT INSTRUMENTS	300,000.00	344,353.59	336,378.61
HCA INC	5.250% 06/15/2049 DD 06/12/19	CORPORATE DEBT INSTRUMENTS	1,090,000.00	1,019,699.89	1,000,614.16
HCA INC	4.625% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	1,742,000.00	1,483,801.17	1,445,692.65
HCA INC	5.900% 06/01/2053 DD 05/04/23	CORPORATE DEBT INSTRUMENTS	994,000.00	1,013,990.72	989,550.11
HCA INC	4.375% 03/15/2042 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	1,190,000.00	1,021,758.77	1,026,553.00

HEALTHPEAK OP LLC	6.750% 02/01/2041 DD 01/24/11	CORPORATE DEBT INSTRUMENTS	75,000.00	105,942.00	83,384.23
HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	CORPORATE DEBT INSTRUMENTS	500,000.00	671,710.00	546,912.70
HSBC HOLDINGS PLC	5.250% 03/14/2044 DD 03/12/14	CORPORATE DEBT INSTRUMENTS	200,000.00	247,360.00	196,729.67
HARLEY-DAVIDSON INC	4.625% 07/28/2045 DD 07/28/15	CORPORATE DEBT INSTRUMENTS	100,000.00	103,040.00	83,178.89
L3HARRIS TECHNOLOGIES INC	6.150% 12/15/2040 DD 12/03/10	CORPORATE DEBT INSTRUMENTS	100,000.00	136,671.00	108,591.99
L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	CORPORATE DEBT INSTRUMENTS	1,000,000.00	969,660.00	998,831.14
HARTFORD INSURANCE GROUP INC/T	4.300% 04/15/2043 DD 04/18/13	CORPORATE DEBT INSTRUMENTS	50,000.00	55,510.00	43,677.02
HASBRO INC	6.350% 03/15/2040 DD 03/11/10	CORPORATE DEBT INSTRUMENTS	100,000.00	118,528.00	105,431.76
HASBRO INC	5.100% 05/15/2044 DD 05/13/14	CORPORATE DEBT INSTRUMENTS	50,000.00	51,572.00	44,576.32
WELLTOWER OP LLC	6.500% 03/15/2041 DD 03/14/11	CORPORATE DEBT INSTRUMENTS	100,000.00	136,545.00	112,056.04
HEALTH CARE SERVICE CORP 144A	5.875% 06/15/2054 DD 06/10/24	CORPORATE DEBT INSTRUMENTS	600,000.00	622,818.65	592,721.58
HESS CORP	5.600% 02/15/2041 DD 08/10/10	CORPORATE DEBT INSTRUMENTS	630,000.00	647,994.24	659,103.18
HP INC	6.000% 09/15/2041 DD 09/19/11	CORPORATE DEBT INSTRUMENTS	150,000.00	171,241.50	153,701.96
HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	CORPORATE DEBT INSTRUMENTS	2,964,000.00	2,163,995.47	2,051,763.70
HUMANA INC	4.625% 12/01/2042 DD 12/10/12	CORPORATE DEBT INSTRUMENTS	100,000.00	111,286.00	86,850.49
HUMANA INC	4.950% 10/01/2044 DD 09/19/14	CORPORATE DEBT INSTRUMENTS	150,000.00	174,018.00	133,549.82
HUMANA INC	3.950% 08/15/2049 DD 08/15/19	CORPORATE DEBT INSTRUMENTS	350,000.00	350,808.50	262,028.04
HUMANA INC	5.750% 04/15/2054 DD 03/13/24	CORPORATE DEBT INSTRUMENTS	555,000.00	561,350.67	531,482.86
ILLINOIS TOOL WORKS INC	4.875% 09/15/2041 DD 03/15/12	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,181,350.00	970,515.47
INTEL CORP	4.800% 10/01/2041 DD 09/19/11	CORPORATE DEBT INSTRUMENTS	200,000.00	252,236.00	180,215.17
INTEL CORP	4.000% 12/15/2032 DD 12/11/12	CORPORATE DEBT INSTRUMENTS	100,000.00	116,393.00	95,397.97
INTEL CORP	4.250% 12/15/2042 DD 12/11/12	CORPORATE DEBT INSTRUMENTS	150,000.00	177,964.50	124,237.98
INTEL CORP	4.900% 07/29/2045 DD 07/29/15	CORPORATE DEBT INSTRUMENTS	300,000.00	385,260.00	265,092.35
INTEL CORP	4.100% 05/19/2046 DD 05/19/16	CORPORATE DEBT INSTRUMENTS	300,000.00	349,695.00	236,254.67
INTEL CORP	3.250% 11/15/2049 DD 11/21/19	CORPORATE DEBT INSTRUMENTS	1,520,000.00	993,492.08	1,012,792.89
INTEL CORP	3.200% 08/12/2061 DD 08/12/21	CORPORATE DEBT INSTRUMENTS	700,000.00	697,333.00	416,866.82
INTEL CORP	5.700% 02/10/2053 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	1,427,000.00	1,387,371.51	1,371,914.39
INTEL CORP	5.900% 02/10/2063 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	1,099,000.00	1,083,647.13	1,073,460.57
INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	CORPORATE DEBT INSTRUMENTS	482,000.00	437,273.49	429,493.90
INTERNATIONAL PAPER CO	8.700% 06/15/2038 DD 06/04/08	CORPORATE DEBT INSTRUMENTS	100,000.00	147,256.00	126,474.10
INTERNATIONAL PAPER CO	7.300% 11/15/2039 DD 12/07/09	CORPORATE DEBT INSTRUMENTS	100,000.00	135,449.00	116,597.22
INTERNATIONAL PAPER CO	6.000% 11/15/2041 DD 11/16/11	CORPORATE DEBT INSTRUMENTS	150,000.00	183,055.50	156,936.79
INTERNATIONAL PAPER CO	5.150% 05/15/2046 DD 05/26/15	CORPORATE DEBT INSTRUMENTS	100,000.00	112,638.00	93,486.83
INTERPUBLIC GROUP OF COS INC/T	5.375% 06/15/2033 DD 06/08/23	CORPORATE DEBT INSTRUMENTS	500,000.00	493,750.00	509,816.94
INTERSTATE POWER AND LIGHT CO	3.100% 11/30/2051 DD 11/19/21	CORPORATE DEBT INSTRUMENTS	400,000.00	268,906.54	263,967.03
INVITATION HOMES OPERATING PAR	2.700% 01/15/2034 DD 11/05/21	CORPORATE DEBT INSTRUMENTS	330,000.00	271,607.49	280,893.92
INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	CORPORATE DEBT INSTRUMENTS	475,000.00	485,782.65	494,652.12
ITC HOLDINGS CORP	5.300% 07/01/2043 DD 07/03/13	CORPORATE DEBT INSTRUMENTS	100,000.00	99,930.04	96,540.67
JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	CORPORATE DEBT INSTRUMENTS	1,055,000.00	824,804.28	831,276.70
JBS NV/JBS USA FOODS GROUP HOL	6.500% 12/01/2052 DD 06/01/23	CORPORATE DEBT INSTRUMENTS	183,000.00	192,310.49	189,827.73
JBS NV/JBS USA FOODS GROUP HOL	7.250% 11/15/2053 DD 11/15/24	CORPORATE DEBT INSTRUMENTS	2,292,000.00	2,640,148.28	2,596,567.84
JEFFERIES FINANCIAL GROUP INC	6.500% 01/20/2043 DD 01/18/13	CORPORATE DEBT INSTRUMENTS	150,000.00	171,862.50	157,266.11
JOHNSON CONTROLS INC	5.700% 03/01/2041 DD 02/04/11	CORPORATE DEBT INSTRUMENTS	100,000.00	117,347.00	100,722.41
JOHNSON CONTROLS INC	4.950% 07/02/2064 DD 06/13/14	CORPORATE DEBT INSTRUMENTS	125,000.00	131,822.50	100,368.02
JOHNSON CONTROLS INTERNATIONAL	1.750% 09/15/2030 DD 09/11/20	CORPORATE DEBT INSTRUMENTS	500,000.00	473,948.00	444,687.04
JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	CORPORATE DEBT INSTRUMENTS	1,000,000.00	985,090.00	1,018,313.76
JUNIPER NETWORKS INC	5.950% 03/15/2041 DD 03/03/11	CORPORATE DEBT INSTRUMENTS	100,000.00	110,085.00	100,495.49
KANSAS CITY SOUTHERN	4.300% 05/15/2043 DD 05/15/16	CORPORATE DEBT INSTRUMENTS	150,000.00	163,494.00	117,137.82
KANSAS CITY SOUTHERN	4.950% 08/15/2045 DD 02/15/16	CORPORATE DEBT INSTRUMENTS	50,000.00	60,073.00	41,503.02
KANSAS CITY SOUTHERN	4.700% 05/01/2048 DD 05/03/18	CORPORATE DEBT INSTRUMENTS	650,000.00	776,301.50	525,443.50
KELLANOVA	7.450% 04/01/2031 DD 03/29/01	CORPORATE DEBT INSTRUMENTS	100,000.00	139,138.00	114,929.51
KELLANOVA	4.500% 04/01/2046 DD 03/07/16	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,395,765.00	1,321,491.65
KENNAMETAL INC	4.625% 06/15/2028 DD 06/07/18	CORPORATE DEBT INSTRUMENTS	625,000.00	664,787.50	629,690.55
KENVUE INC	5.050% 03/22/2053 DD 09/22/23	CORPORATE DEBT INSTRUMENTS	790,000.00	793,863.85	723,825.15
KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	CORPORATE DEBT INSTRUMENTS	500,000.00	497,650.00	479,958.32
KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	CORPORATE DEBT INSTRUMENTS	750,000.00	743,295.00	612,616.48
NATIONAL GRID USA	5.803% 04/01/2035 DD 03/31/05	CORPORATE DEBT INSTRUMENTS	50,000.00	62,125.50	52,157.99
KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	CORPORATE DEBT INSTRUMENTS	440,000.00	443,886.90	440,468.20
KEYSPAN GAS EAST CORP 144A	3.586% 01/18/2052 DD 01/18/22	CORPORATE DEBT INSTRUMENTS	270,000.00	191,557.05	183,862.28
KILROY REALTY LP	2.650% 11/15/2033 DD 10/07/21	CORPORATE DEBT INSTRUMENTS	330,000.00	253,598.53	269,599.92
KIMCO REALTY OP LLC	4.250% 04/01/2045 DD 03/30/15	CORPORATE DEBT INSTRUMENTS	185,000.00	156,971.70	158,200.04
KINDER MORGAN ENERGY PARTNERS	6.500% 02/01/2037 DD 01/30/07	CORPORATE DEBT INSTRUMENTS	100,000.00	124,205.00	108,915.38
KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	CORPORATE DEBT INSTRUMENTS	150,000.00	195,813.00	169,320.33
KINDER MORGAN ENERGY PARTNERS	6.500% 09/01/2039 DD 09/16/09	CORPORATE DEBT INSTRUMENTS	140,000.00	177,129.40	152,705.63
KINDER MORGAN ENERGY PARTNERS	6.375% 03/01/2041 DD 03/04/11	CORPORATE DEBT INSTRUMENTS	150,000.00	183,879.00	160,244.22
KINDER MORGAN ENERGY PARTNERS	5.000% 08/15/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS	100,000.00	109,597.00	92,449.51
KINDER MORGAN ENERGY PARTNERS	5.000% 03/01/2043 DD 02/28/13	CORPORATE DEBT INSTRUMENTS	150,000.00	164,601.00	138,342.65
KINDER MORGAN INC	5.300% 12/01/2034 DD 11/26/14	CORPORATE DEBT INSTRUMENTS	180,000.00	206,717.40	183,644.65
KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	CORPORATE DEBT INSTRUMENTS	725,000.00	753,284.09	705,021.87
KINDER MORGAN INC	5.050% 02/15/2046 DD 02/26/15	CORPORATE DEBT INSTRUMENTS	645,000.00	629,248.96	585,838.05
KONINKLIJKE PHILIPS NV	6.875% 03/11/2038 DD 03/11/08	CORPORATE DEBT INSTRUMENTS	150,000.00	220,048.50	169,670.34
KONINKLIJKE PHILIPS NV	5.000% 03/15/2042 DD 03/09/12	CORPORATE DEBT INSTRUMENTS	100,000.00	121,857.00	94,534.16
KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	CORPORATE DEBT INSTRUMENTS	310,000.00	294,585.37	286,055.17
KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	CORPORATE DEBT INSTRUMENTS	1,150,000.00	1,035,270.50	1,065,735.89
KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,005,670.00	1,024,336.60
KROGER CO/THE	7.500% 04/01/2031 DD 05/11/01	CORPORATE DEBT INSTRUMENTS	150,000.00	205,164.00	171,715.52
KROGER CO/THE	5.400% 07/15/2040 DD 07/13/10	CORPORATE DEBT INSTRUMENTS	50,000.00	56,401.50	50,177.20
KROGER CO/THE	5.150% 08/01/2043 DD 07/25/13	CORPORATE DEBT INSTRUMENTS	150,000.00	165,513.00	142,857.61
KROGER CO/THE	3.875% 10/15/2046 DD 10/03/16	CORPORATE DEBT INSTRUMENTS	500,000.00	397,149.61	393,076.61
L'OREAL SA 144A	5.000% 05/20/2035 DD 05/20/25	CORPORATE DEBT INSTRUMENTS	500,000.00	495,660.00	514,258.52
LYB INTERNATIONAL FINANCE BV	5.250% 07/15/2043 DD 07/16/13	CORPORATE DEBT INSTRUMENTS	200,000.00	194,754.05	178,285.34
LYB INTERNATIONAL FINANCE III	4.200% 05/01/2050 DD 04/20/20	CORPORATE DEBT INSTRUMENTS	440,000.00	353,429.74	325,351.23
LYB INTERNATIONAL FINANCE III	3.625% 04/01/2051 DD 10/08/20	CORPORATE DEBT INSTRUMENTS	1,882,000.00	1,357,426.55	1,253,380.91
LABORATORY CORP OF AMERICA HOL	4.700% 02/01/2045 DD 01/30/15	CORPORATE DEBT INSTRUMENTS	150,000.00	167,019.00	135,724.05
SPIRE INC	4.700% 08/15/2044 DD 08/19/14	CORPORATE DEBT INSTRUMENTS	200,000.00	172,808.37	173,134.87
LINCOLN NATIONAL CORP	7.000% 06/15/2040 DD 06/18/10	CORPORATE DEBT INSTRUMENTS	150,000.00	213,822.00	169,894.99
LLOYDS BANKING GROUP PLC	5.300% 12/01/2045 DD 06/01/16	CORPORATE DEBT INSTRUMENTS	100,000.00	116,377.00	95,175.82
LOWE'S COS INC	5.800% 10/15/2036 DD 10/10/06	CORPORATE DEBT INSTRUMENTS	130,000.00	161,185.70	139,043.15
LOWE'S COS INC	4.375% 09/15/2045 DD 09/16/15	CORPORATE DEBT INSTRUMENTS	150,000.00	165,744.00	128,121.07
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	CORPORATE DEBT INSTRUMENTS	305,000.00	236,013.77	234,083.81
LOWE'S COS INC	5.125% 04/15/2050 DD 03/26/20	CORPORATE DEBT INSTRUMENTS	500,000.00	499,070.00	459,838.93
LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	CORPORATE DEBT INSTRUMENTS	1,731,000.00	1,429,248.93	1,386,258.11
LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	CORPORATE DEBT INSTRUMENTS	863,000.00	875,535.39	852,121.67
LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	CORPORATE DEBT INSTRUMENTS	1,000,000.00	992,440.00	999,881.12
LOWE'S COS INC	5.750% 07/01/2053 DD 03/30/23	CORPORATE DEBT INSTRUMENTS	1,131,000.00	1,166,940.25	1,134,098.61
LYONDELLBASELL INDUSTRIES NV	4.625% 02/26/2055 DD 03/05/15	CORPORATE DEBT INSTRUMENTS	200,000.00	207,112.00	155,921.02
WARNERMEDIA HOLDINGS INC	5.050% 03/15/2042 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	540,000.00	436,903.72	388,125.00
WARNERMEDIA HOLDINGS INC	5.141% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	274,000.00	209,539.99	174,675.00
MARATHON OIL CORP	6.600% 10/01/2037 DD 09/27/07	CORPORATE DEBT INSTRUMENTS	100,000.00	126,717.00	108,194.45
MARATHON OIL CORP	5.200% 06/01/2045 DD 06/10/15	CORPORATE DEBT INSTRUMENTS	100,000.00	98,152.27	92,549.19
MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	CORPORATE DEBT INSTRUMENTS	150,000.00	172,303.94	161,181.81
MARATHON PETROLEUM CORP	5.000% 09/15/2054 DD 09/05/14	CORPORATE DEBT INSTRUMENTS	100,000.00	106,881.00	85,071.18
MARATHON PETROLEUM CORP	5.850% 12/15/2045 DD 12/14/15	CORPORATE DEBT INSTRUMENTS	80,000.00	91,011.20	78,701.33
*MARQUETTE UNIVERSITY	3.841% 10/01/2050 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	500,000.00	521,740.00	395,404.75
MCCORMICK & CO INC/MD	2.500% 04/15/2030 DD 04/16/20	CORPORATE DEBT INSTRUMENTS	300,000.00	298,974.00	277,893.22
MCDONALD'S CORP	6.300% 10/15/2037 DD 10/18/07	CORPORATE DEBT INSTRUMENTS	250,000.00	344,822.50	277,661.97
MCDONALD'S CORP	3.625% 05/01/2043 DD 05/06/13	CORPORATE DEBT INSTRUMENTS	150,000.00	152,566.50	120,169.79
MCDONALD'S CORP	4.600% 05/26/2045 DD 05/26/15	CORPORATE DEBT INSTRUMENTS	315,000.00	341,990.38	281,435.70
MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	CORPORATE DEBT INSTRUMENTS	275,000.00	332,519.00	254,327.48
MCDONALD'S CORP	4.450% 03/01/2047 DD 03/09/17	CORPORATE DEBT INSTRUMENTS	105,000.00	93,323.06	90,863.02
MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	CORPORATE DEBT INSTRUMENTS	765,000.00	588,755.98	571,624.20
MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	CORPORATE DEBT INSTRUMENTS	1,381,000.00	1,408,868.39	1,364,696.33
METLIFE INC	6.400% 12/15/2066 DD 12/21/06	CORPORATE DEBT INSTRUMENTS	150,000.00	177,886.50	158,264.40
METLIFE INC	10.750% 08/01/2069 DD 07/08/09	CORPORATE DEBT INSTRUMENTS	150,000.00	241,500.00	200,392.95
MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	CORPORATE DEBT INSTRUMENTS	850,000.00	868,022.50	502,882.43
BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	CORPORATE DEBT INSTRUMENTS	300,000.00	415,524.00	325,447.29
BERKSHIRE HATHAWAY ENERGY CO	5.950% 05/15/2037 DD 05/11/07	CORPORATE DEBT INSTRUMENTS	100,000.00	137,717.00	107,823.14
MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,016,803.00	1,026,465.40
MOODY'S CORP	4.875% 12/17/2048 DD 12/17/18	CORPORATE DEBT INSTRUMENTS	300,000.00	372,471.00	273,464.16
MOODY'S CORP	2.000% 08/19/2031 DD 08/19/21	CORPORATE DEBT INSTRUMENTS	500,000.00	493,330.00	440,669.61
MORGAN STANLEY	4.350% 09/08/2026 DD 09/08/14	CORPORATE DEBT INSTRUMENTS	300,000.00	324,879.00	300,547.69
MORGAN STANLEY	3.950% 04/23/2027 DD 04/23/15	CORPORATE DEBT INSTRUMENTS	100,000.00	98,832.11	99,762.54
MYLAN INC	5.400% 11/29/2043 DD 11/29/13	CORPORATE DEBT INSTRUMENTS	100,000.00	94,178.73	86,835.74
NYU LANGONE HOSPITALS	5.750% 07/01/2043 DD 08/01/13	CORPORATE DEBT INSTRUMENTS	150,000.00	210,051.00	155,866.03
NASDAQ INC	3.950% 03/07/2052 DD 03/07/22	CORPORATE DEBT INSTRUMENTS	470,000.00	373,472.24	367,904.87
NASDAQ INC	6.100% 06/28/2063 DD 06/28/23	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,427,875.00	1,588,901.69
NNN REIT INC	4.800% 10/15/2048 DD 09/27/18	CORPORATE DEBT INSTRUMENTS	185,000.00	165,844.05	164,636.46
NNN REIT INC	3.000% 04/15/2052 DD 09/24/21	CORPORATE DEBT INSTRUMENTS	575,000.00	374,657.63	366,057.10
NATIONWIDE FINANCIAL SERVICES	6.750% 05/15/2087 DD 05/18/07	CORPORATE DEBT INSTRUMENTS	115,000.00	131,100.00	115,661.25
*NEW YORK AND PRESBYTERIAN HOSP	2.606% 08/01/2060 DD 08/19/20	CORPORATE DEBT INSTRUMENTS	260,000.00	158,524.00	146,359.91
NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	CORPORATE DEBT INSTRUMENTS	300,000.00	342,160.90	331,905.37
NISOURCE INC	5.950% 06/15/2041 DD 06/10/11	CORPORATE DEBT INSTRUMENTS	100,000.00	128,424.00	105,319.08

NISOURCE INC	5.250% 02/15/2043 DD 06/14/12	CORPORATE DEBT INSTRUMENTS	100,000.00	121,891.00	97,311.46
NISOURCE INC	4.800% 02/15/2044 DD 04/12/13	CORPORATE DEBT INSTRUMENTS	230,000.00	223,185.87	209,692.08
NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	CORPORATE DEBT INSTRUMENTS	115,000.00	136,546.40	103,687.44
NORFOLK SOUTHERN CORP	3.942% 11/01/2047 DD 05/01/18	CORPORATE DEBT INSTRUMENTS	620,000.00	506,319.86	501,194.45
NORFOLK SOUTHERN CORP	3.155% 05/15/2055 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	160,000.00	155,932.80	105,726.76
NORFOLK SOUTHERN CORP	3.700% 03/15/2053 DD 02/25/22	CORPORATE DEBT INSTRUMENTS	500,000.00	384,319.85	371,617.09
NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	CORPORATE DEBT INSTRUMENTS	720,000.00	606,915.88	590,986.85
OCCIDENTAL PETROLEUM CORP	7.500% 05/01/2031 DD 05/01/19	CORPORATE DEBT INSTRUMENTS	150,000.00	196,453.50	167,933.10
OCCIDENTAL PETROLEUM CORP	7.875% 09/15/2031 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	150,000.00	202,582.50	171,593.08
OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	250,000.00	309,272.50	265,398.00
OCCIDENTAL PETROLEUM CORP	7.950% 06/15/2039 DD 06/15/19	CORPORATE DEBT INSTRUMENTS	100,000.00	138,568.00	117,902.80
OCCIDENTAL PETROLEUM CORP	4.500% 07/15/2044 DD 07/15/19	CORPORATE DEBT INSTRUMENTS	50,000.00	50,994.50	40,519.49
OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,668,560.00	1,646,335.18
OMEGA HEALTHCARE INVESTORS INC	4.500% 04/01/2027 DD 10/01/15	CORPORATE DEBT INSTRUMENTS	100,000.00	106,353.00	100,330.42
ONEOK INC	6.625% 09/01/2053 DD 08/24/23	CORPORATE DEBT INSTRUMENTS	1,759,000.00	1,973,212.48	1,851,010.04
ONEOK INC	4.200% 12/01/2042 DD 11/09/12	CORPORATE DEBT INSTRUMENTS	50,000.00	49,982.00	39,690.50
ONEOK INC	5.150% 10/15/2043 DD 10/10/13	CORPORATE DEBT INSTRUMENTS	150,000.00	177,070.50	136,888.11
ONEOK INC	3.950% 03/01/2050 DD 08/19/19	CORPORATE DEBT INSTRUMENTS	500,000.00	507,215.00	366,007.57
ONEOK INC	5.600% 04/01/2044 DD 03/19/14	CORPORATE DEBT INSTRUMENTS	100,000.00	81,750.00	94,304.98
ONEOK PARTNERS LP	6.650% 10/01/2036 DD 09/25/06	CORPORATE DEBT INSTRUMENTS	150,000.00	166,668.10	163,327.94
ONEOK PARTNERS LP	6.125% 02/01/2041 DD 01/26/11	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,021,821.00	1,127,365.00
ONEOK PARTNERS LP	6.200% 09/15/2043 DD 09/12/13	CORPORATE DEBT INSTRUMENTS	100,000.00	123,692.00	101,924.94
ORACLE CORP	6.500% 04/15/2038 DD 04/09/08	CORPORATE DEBT INSTRUMENTS	150,000.00	214,728.00	160,535.18
ORACLE CORP	6.125% 07/08/2039 DD 07/08/09	CORPORATE DEBT INSTRUMENTS	200,000.00	282,266.00	206,088.75
ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	CORPORATE DEBT INSTRUMENTS	250,000.00	289,700.00	234,305.02
ORACLE CORP	4.500% 07/08/2044 DD 07/08/14	CORPORATE DEBT INSTRUMENTS	250,000.00	298,275.00	206,383.12
ORACLE CORP	3.900% 05/15/2035 DD 05/05/15	CORPORATE DEBT INSTRUMENTS	200,000.00	220,828.00	178,671.85
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	CORPORATE DEBT INSTRUMENTS	605,000.00	559,476.08	467,717.12
ORACLE CORP	4.375% 05/15/2055 DD 05/05/15	CORPORATE DEBT INSTRUMENTS	100,000.00	118,003.00	75,373.23
ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	CORPORATE DEBT INSTRUMENTS	320,000.00	256,899.20	239,829.90
ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	CORPORATE DEBT INSTRUMENTS	850,000.00	734,377.07	719,081.82
ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	CORPORATE DEBT INSTRUMENTS	1,487,000.00	1,183,865.56	1,110,429.50
ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	2,092,000.00	1,536,857.70	1,418,806.66
ORACLE CORP	3.650% 03/25/2041 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	980,000.00	784,728.41	761,041.72
ORANGE SA	5.500% 02/06/2044 DD 02/06/14	CORPORATE DEBT INSTRUMENTS	150,000.00	198,067.50	149,565.86
PPL CAPITAL FUNDING INC	4.700% 06/01/2043 DD 05/24/13	CORPORATE DEBT INSTRUMENTS	100,000.00	112,674.00	83,302.41
PPL CAPITAL FUNDING INC	5.250% 09/01/2034 DD 08/09/24	CORPORATE DEBT INSTRUMENTS	968,000.00	980,837.10	992,460.02
PACIFIC GAS AND ELECTRIC CO	3.950% 12/01/2047 DD 11/29/17	CORPORATE DEBT INSTRUMENTS	2,367,000.00	1,782,177.40	1,778,472.69
PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	CORPORATE DEBT INSTRUMENTS	824,000.00	720,631.93	709,251.66
PACIFIC GAS AND ELECTRIC CO	4.200% 06/01/2041 DD 03/11/21	CORPORATE DEBT INSTRUMENTS	806,000.00	657,362.98	667,097.34
PARKER-HANNIFIN CORP	6.250% 05/15/2038 DD 05/16/08	CORPORATE DEBT INSTRUMENTS	100,000.00	135,126.00	112,410.65
PEPSICO INC	4.200% 07/18/2052 DD 07/18/22	CORPORATE DEBT INSTRUMENTS	564,000.00	500,304.55	472,723.77
REVVITY INC	3.625% 03/15/2051 DD 03/08/21	CORPORATE DEBT INSTRUMENTS	440,000.00	323,312.66	314,902.92
SUNCOR ENERGY INC	7.000% 11/15/2028 DD 11/24/98	CORPORATE DEBT INSTRUMENTS	55,000.00	70,594.15	59,198.28
SUNCOR ENERGY INC	5.950% 05/15/2035 DD 05/16/05	CORPORATE DEBT INSTRUMENTS	105,000.00	134,418.90	108,517.12
SUNCOR ENERGY INC	6.800% 05/15/2038 DD 05/15/08	CORPORATE DEBT INSTRUMENTS	82,000.00	114,978.76	90,561.72
PHILLIPS 66	5.875% 05/01/2042 DD 11/01/12	CORPORATE DEBT INSTRUMENTS	276,000.00	363,969.48	280,877.75
PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	150,000.00	173,215.50	146,829.57
PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	100,000.00	118,798.00	89,064.62
PIEDMONT NATURAL GAS CO INC	3.640% 11/01/2046 DD 07/28/16	CORPORATE DEBT INSTRUMENTS	220,000.00	167,339.72	166,280.93
PLAINS ALL AMERICAN PIPELINE L	6.650% 01/15/2037 DD 07/15/07	CORPORATE DEBT INSTRUMENTS	100,000.00	118,964.00	108,655.03
PLAINS ALL AMERICAN PIPELINE L	4.300% 01/31/2043 DD 12/10/12	CORPORATE DEBT INSTRUMENTS	100,000.00	92,426.00	81,846.37
PLAINS ALL AMERICAN PIPELINE L	4.700% 06/15/2044 DD 04/23/14	CORPORATE DEBT INSTRUMENTS	275,000.00	251,964.80	235,133.53
PLAINS ALL AMERICAN PIPELINE L	4.900% 02/15/2045 DD 12/09/14	CORPORATE DEBT INSTRUMENTS	645,000.00	584,208.89	564,639.90
POTASH CORP OF SASKATCHEWAN IN	5.875% 12/01/2036 DD 12/04/06	CORPORATE DEBT INSTRUMENTS	100,000.00	111,018.00	96,601.00
PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,196,240.00	705,483.57
PRINCIPAL FINANCIAL GROUP INC	4.625% 09/15/2042 DD 09/10/12	CORPORATE DEBT INSTRUMENTS	50,000.00	58,886.00	45,838.51
PRINCIPAL FINANCIAL GROUP INC	4.350% 05/15/2043 DD 11/16/12	CORPORATE DEBT INSTRUMENTS	100,000.00	112,286.00	87,847.04
PROGRESS ENERGY INC	7.750% 03/01/2031 DD 02/22/01	CORPORATE DEBT INSTRUMENTS	200,000.00	285,174.00	229,609.73
PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	CORPORATE DEBT INSTRUMENTS	100,000.00	132,180.00	106,621.32
PUBLIC SERVICE ENTERPRISE GROU	8.625% 04/15/2031 DD 04/15/21	CORPORATE DEBT INSTRUMENTS	100,000.00	158,354.00	115,447.64
RPM INTERNATIONAL INC	5.250% 06/01/2045 DD 05/29/15	CORPORATE DEBT INSTRUMENTS	50,000.00	55,078.50	48,785.91
*RADY CHILDREN'S HOSPITAL-SAN D	3.154% 08/15/2051 DD 05/18/21	CORPORATE DEBT INSTRUMENTS	870,000.00	639,598.38	596,437.22
RTX CORP	7.200% 08/15/2027 DD 08/15/20	CORPORATE DEBT INSTRUMENTS	97,000.00	135,622.49	102,127.60
RTX CORP	4.700% 12/15/2041 DD 06/15/20	CORPORATE DEBT INSTRUMENTS	97,000.00	125,403.54	90,801.59
RTX CORP	4.200% 12/15/2044 DD 06/15/20	CORPORATE DEBT INSTRUMENTS	38,000.00	48,243.92	31,784.90
RTX CORP	4.800% 12/15/2043 DD 06/15/20	CORPORATE DEBT INSTRUMENTS	97,000.00	129,289.36	90,277.27
RTX CORP	4.350% 04/15/2047 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	695,000.00	807,221.65	597,625.84
RTX CORP	2.820% 09/01/2051 DD 08/10/21	CORPORATE DEBT INSTRUMENTS	580,000.00	377,997.79	371,571.84
RTX CORP	5.375% 02/27/2053 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	839,000.00	846,029.24	823,744.79
RTX CORP	6.400% 03/15/2054 DD 11/08/23	CORPORATE DEBT INSTRUMENTS	2,135,000.00	2,468,503.79	2,399,701.16
REGENERON PHARMACEUTICALS INC	2.800% 09/15/2050 DD 08/12/20	CORPORATE DEBT INSTRUMENTS	680,000.00	444,337.02	426,584.62
REGIONS FINANCIAL CORP	7.375% 12/10/2037 DD 12/10/07	CORPORATE DEBT INSTRUMENTS	200,000.00	285,472.00	230,227.44
REYNOLDS AMERICAN INC	7.250% 06/15/2037 DD 06/21/07	CORPORATE DEBT INSTRUMENTS	100,000.00	126,539.00	115,311.48
REYNOLDS AMERICAN INC	4.750% 11/01/2042 DD 10/31/12	CORPORATE DEBT INSTRUMENTS	150,000.00	142,782.00	125,737.49
REYNOLDS AMERICAN INC	6.150% 09/15/2043 DD 09/17/13	CORPORATE DEBT INSTRUMENTS	150,000.00	169,228.50	154,365.47
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	CORPORATE DEBT INSTRUMENTS	375,000.00	414,967.50	371,745.17
ROGERS COMMUNICATIONS INC	7.500% 08/15/2038 DD 08/06/08	CORPORATE DEBT INSTRUMENTS	100,000.00	150,982.00	116,437.70
ROGERS COMMUNICATIONS INC	5.450% 10/01/2043 DD 10/02/13	CORPORATE DEBT INSTRUMENTS	150,000.00	192,237.00	144,317.85
ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	CORPORATE DEBT INSTRUMENTS	250,000.00	191,013.92	193,583.54
SES AMERICOM INC 144A	5.300% 03/25/2044 DD 03/25/14	CORPORATE DEBT INSTRUMENTS	650,000.00	519,991.31	508,842.73
ST JUDE MEDICAL LLC	4.750% 04/15/2043 DD 04/02/13	CORPORATE DEBT INSTRUMENTS	100,000.00	101,864.00	78,597.52
SHERWIN-WILLIAMS CO/THE	4.550% 08/01/2045 DD 07/31/15	CORPORATE DEBT INSTRUMENTS	100,000.00	111,570.00	87,467.55
SHERWIN-WILLIAMS CO/THE	2.900% 03/15/2052 DD 11/10/21	CORPORATE DEBT INSTRUMENTS	460,000.00	306,295.02	293,190.89
SMITHFIELD FOODS INC 144A	2.625% 09/13/2031 DD 09/13/21	CORPORATE DEBT INSTRUMENTS	390,000.00	326,505.97	343,843.82
J M SMUCKER CO/THE	4.375% 03/15/2045 DD 09/15/15	CORPORATE DEBT INSTRUMENTS	1,145,000.00	981,466.90	964,753.07
SMURFIT KAPPA TREASURY ULC	5.777% 04/03/2054 DD 04/03/25	CORPORATE DEBT INSTRUMENTS	705,000.00	741,970.20	717,692.62
SOUTHERN CALIFORNIA EDISON CO	4.125% 03/01/2048 DD 03/05/18	CORPORATE DEBT INSTRUMENTS	2,454,000.00	2,097,501.10	1,897,049.88
SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,018,310.00	1,055,428.90
SOUTHERN COPPER CORP	7.500% 07/27/2035 DD 07/27/05	CORPORATE DEBT INSTRUMENTS	150,000.00	200,625.00	178,414.35
SOUTHERN COPPER CORP	6.750% 04/16/2040 DD 04/16/10	CORPORATE DEBT INSTRUMENTS	150,000.00	195,012.00	171,261.45
SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	CORPORATE DEBT INSTRUMENTS	100,000.00	112,662.00	97,288.32
SOUTHERN COPPER CORP	5.875% 04/23/2045 DD 04/23/15	CORPORATE DEBT INSTRUMENTS	200,000.00	242,354.00	209,878.40
SOUTHERN CO GAS CAPITAL CORP	4.400% 05/30/2047 DD 05/09/17	CORPORATE DEBT INSTRUMENTS	250,000.00	213,079.52	212,031.07
SOUTHERN NATURAL GAS CO L 144A	4.800% 03/15/2047 DD 03/14/17	CORPORATE DEBT INSTRUMENTS	300,000.00	259,950.31	266,060.83
SOUTHERN POWER CO	5.250% 07/15/2043 DD 07/16/13	CORPORATE DEBT INSTRUMENTS	100,000.00	115,412.00	96,041.73
SOUTHWEST GAS CORP	4.875% 10/01/2043 DD 10/04/13	CORPORATE DEBT INSTRUMENTS	50,000.00	61,887.50	44,334.45
SOUTHWEST GAS CORP	3.180% 08/15/2051 DD 08/20/21	CORPORATE DEBT INSTRUMENTS	100,000.00	65,215.35	69,358.79
SOUTHWESTERN ELECTRIC POWER CO	6.200% 03/15/2040 DD 03/08/10	CORPORATE DEBT INSTRUMENTS	160,000.00	172,323.66	169,967.83
SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	CORPORATE DEBT INSTRUMENTS	605,000.00	405,895.56	407,096.14
SOUTHWESTERN PUBLIC SERVICE CO	6.000% 10/01/2036 DD 10/06/06	CORPORATE DEBT INSTRUMENTS	50,000.00	64,343.00	52,343.79
SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	CORPORATE DEBT INSTRUMENTS	700,000.00	717,094.00	729,523.56
STANLEY BLACK & DECKER INC	5.200% 09/01/2040 DD 09/03/10	CORPORATE DEBT INSTRUMENTS	100,000.00	125,001.00	96,955.16
STANLEY BLACK & DECKER INC	2.750% 11/15/2050 DD 11/02/20	CORPORATE DEBT INSTRUMENTS	1,000,000.00	922,620.00	596,797.82
STARBUCKS CORP	4.300% 06/15/2045 DD 06/10/15	CORPORATE DEBT INSTRUMENTS	100,000.00	109,953.00	84,946.28
STARBUCKS CORP	3.350% 03/12/2050 DD 03/12/20	CORPORATE DEBT INSTRUMENTS	820,000.00	595,614.67	570,839.43
STERIS IRISH FINCO UNLTD CO	3.750% 03/15/2051 DD 04/01/21	CORPORATE DEBT INSTRUMENTS	600,000.00	454,145.63	443,328.43
STORE CAPITAL LLC	2.700% 12/01/2031 DD 11/17/21	CORPORATE DEBT INSTRUMENTS	1,323,000.00	1,100,717.23	1,160,440.50
SUN COMMUNITIES OPERATING LP	4.200% 04/15/2032 DD 04/12/22	CORPORATE DEBT INSTRUMENTS	716,000.00	666,081.50	697,917.56
SUNCOR ENERGY INC	5.950% 12/01/2034 DD 12/01/03	CORPORATE DEBT INSTRUMENTS	100,000.00	130,471.00	105,343.15
SUNCOR ENERGY INC	6.850% 06/01/2039 DD 06/06/08	CORPORATE DEBT INSTRUMENTS	150,000.00	216,253.50	167,133.98
ENERGY TRANSFER LP	5.300% 04/01/2044 DD 04/03/14	CORPORATE DEBT INSTRUMENTS	150,000.00	158,457.00	136,307.87
ENERGY TRANSFER LP	5.350% 05/15/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	145,000.00	155,577.75	132,604.97
ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	CORPORATE DEBT INSTRUMENTS	1,000,000.00	942,390.19	904,466.82
SYSCO CORP	5.375% 09/21/2035 DD 09/22/05	CORPORATE DEBT INSTRUMENTS	100,000.00	125,141.00	103,030.78
SYSCO CORP	4.850% 10/01/2045 DD 09/28/15	CORPORATE DEBT INSTRUMENTS	100,000.00	120,845.00	91,120.28
SYSCO CORP	2.450% 12/14/2031 DD 12/14/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	815,560.00	891,936.38
T-MOBILE USA INC	4.375% 04/15/2040 DD 04/15/21	CORPORATE DEBT INSTRUMENTS	220,000.00	199,749.29	197,652.44
T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	CORPORATE DEBT INSTRUMENTS	1,200,000.00	856,163.60	811,894.92
T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	CORPORATE DEBT INSTRUMENTS	915,000.00	658,529.65	623,604.33
T-MOBILE USA INC	5.800% 09/15/2062 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	1,112,000.00	1,159,462.75	1,111,062.98
T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	CORPORATE DEBT INSTRUMENTS	1,000,000.00	982,750.00	995,429.66
T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	CORPORATE DEBT INSTRUMENTS	500,000.00	498,315.00	496,520.97
TR FINANCE LLC	5.850% 04/15/2040 DD 10/15/24	CORPORATE DEBT INSTRUMENTS	100,000.00	100,691.00	104,376.03
TR FINANCE LLC	5.650% 11/23/2043 DD 11/23/24	CORPORATE DEBT INSTRUMENTS	100,000.00	100,195.00	101,040.92
TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	CORPORATE DEBT INSTRUMENTS	660,000.00	463,283.18	449,223.30
TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2054 DD 07/05/24	CORPORATE DEBT INSTRUMENTS	200,000.00	205,785.29	201,710.70
TAMPA ELECTRIC CO	3.450% 03/15/2051 DD 03/18/21	CORPORATE DEBT INSTRUMENTS	750,000.00	550,355.52	538,547.20
TELEFONICA EUROPE BV	8.250% 09/15/2030 DD 09/21/00	CORPORATE DEBT INSTRUMENTS	150,000.00	217,902.00	172,868.08
TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	CORPORATE DEBT INSTRUMENTS	300,000.00	414,183.00	338,228.15
TENNESSEE GAS PIPELINE CO LLC	7.625% 04/01/2037 DD 03/13/97	CORPORATE DEBT INSTRUMENTS	100,000.00	134,642.00	118,359.05
WILLIAMS COS INC/THE	3.500% 10/15/2051 DD 10/08/21	CORPORATE DEBT INSTRUMENTS	795,000.00	575,155.83	564,181.95

TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	CORPORATE DEBT INSTRUMENTS	200,000.00	240,102.00	204,987.59
TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	CORPORATE DEBT INSTRUMENTS	200,000.00	252,940.00	214,725.32
TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	CORPORATE DEBT INSTRUMENTS	250,000.00	305,607.50	256,781.18
TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	CORPORATE DEBT INSTRUMENTS	200,000.00	223,676.00	187,058.64
TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	CORPORATE DEBT INSTRUMENTS	1,135,000.00	982,731.93	1,018,158.97
TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	CORPORATE DEBT INSTRUMENTS	570,000.00	478,562.40	450,719.67
TRANSALTA CORP	6.500% 03/15/2040 DD 03/12/10	CORPORATE DEBT INSTRUMENTS	100,000.00	102,032.00	101,401.95
TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	CORPORATE DEBT INSTRUMENTS	150,000.00	222,397.50	179,717.25
TRANSCANADA PIPELINES LTD	5.600% 03/31/2034 DD 03/25/04	CORPORATE DEBT INSTRUMENTS	620,000.00	656,400.07	642,190.67
TRANSCANADA PIPELINES LTD	6.100% 06/01/2040 DD 06/01/10	CORPORATE DEBT INSTRUMENTS	100,000.00	129,066.00	105,695.54
TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	CORPORATE DEBT INSTRUMENTS	150,000.00	194,049.00	161,500.55
TRANSCANADA PIPELINES LTD	5.000% 10/16/2043 DD 10/07/13	CORPORATE DEBT INSTRUMENTS	100,000.00	115,411.00	94,349.99
TRANSCANADA PIPELINES LTD	4.625% 03/01/2034 DD 02/28/14	CORPORATE DEBT INSTRUMENTS	200,000.00	227,228.00	195,324.48
TRUIST FINANCIAL CORP	VAR RT 06/07/2029 DD 06/07/21	CORPORATE DEBT INSTRUMENTS	500,000.00	500,000.00	471,379.49
TRUSTEES OF PRINCETON UNIVERSI	2.516% 07/01/2050 DD 06/15/20	CORPORATE DEBT INSTRUMENTS	500,000.00	338,757.64	314,206.71
TYCO INTERNATIONAL FINANCE SA	3.900% 02/14/2026 DD 09/14/15	CORPORATE DEBT INSTRUMENTS	150,000.00	160,363.50	149,773.80
TYCO INTERNATIONAL FINANCE SA	5.125% 09/14/2045 DD 09/14/15	CORPORATE DEBT INSTRUMENTS	140,000.00	163,359.00	129,986.73
TYSON FOODS INC	5.150% 08/15/2044 DD 08/08/14	CORPORATE DEBT INSTRUMENTS	105,000.00	125,239.80	99,273.39
TYSON FOODS INC	5.100% 09/28/2048 DD 09/28/18	CORPORATE DEBT INSTRUMENTS	2,170,000.00	2,258,045.71	2,004,164.33
UNION CARBIDE CORP	7.750% 10/01/2096 DD 10/01/96	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,555,020.00	1,116,823.80
UNION PACIFIC CORP	4.821% 02/01/2044 DD 08/21/13	CORPORATE DEBT INSTRUMENTS	150,000.00	179,692.50	135,171.27
RTX CORP	7.500% 09/15/2029 DD 09/17/99	CORPORATE DEBT INSTRUMENTS	150,000.00	211,120.50	167,432.45
RTX CORP	6.050% 06/01/2036 DD 05/26/06	CORPORATE DEBT INSTRUMENTS	200,000.00	268,788.00	219,436.65
RTX CORP	6.125% 07/15/2038 DD 05/16/08	CORPORATE DEBT INSTRUMENTS	150,000.00	206,164.50	165,473.96
RTX CORP	5.700% 04/15/2040 DD 02/26/10	CORPORATE DEBT INSTRUMENTS	150,000.00	199,855.50	158,230.31
RTX CORP	4.500% 06/01/2042 DD 06/01/12	CORPORATE DEBT INSTRUMENTS	375,000.00	449,081.25	340,863.87
RTX CORP	4.150% 05/15/2045 DD 05/04/15	CORPORATE DEBT INSTRUMENTS	100,000.00	114,694.00	84,845.21
RTX CORP	3.750% 11/01/2046 DD 11/01/16	CORPORATE DEBT INSTRUMENTS	1,000,000.00	997,570.00	787,489.56
UNITED UTILITIES PLC	6.875% 08/15/2028 DD 07/28/98	CORPORATE DEBT INSTRUMENTS	100,000.00	124,252.00	106,827.09
UNITEDHEALTH GROUP INC	6.625% 11/15/2037 DD 11/19/07	CORPORATE DEBT INSTRUMENTS	175,000.00	252,988.75	198,961.71
UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,217,390.00	737,329.31
UNUM GROUP	5.750% 08/15/2042 DD 08/23/12	CORPORATE DEBT INSTRUMENTS	75,000.00	88,103.25	74,834.88
VALE SA	5.625% 09/11/2042 DD 09/11/12	CORPORATE DEBT INSTRUMENTS	250,000.00	280,625.00	255,568.75
VALERO ENERGY CORP	7.500% 04/15/2032 DD 04/15/02	CORPORATE DEBT INSTRUMENTS	100,000.00	136,235.00	115,139.72
VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	CORPORATE DEBT INSTRUMENTS	100,000.00	129,397.00	110,582.35
VALERO ENERGY CORP	10.500% 03/15/2039 DD 03/17/09	CORPORATE DEBT INSTRUMENTS	50,000.00	84,617.50	71,286.19
VALERO ENERGY CORP	4.900% 03/15/2045 DD 03/13/15	CORPORATE DEBT INSTRUMENTS	175,000.00	195,410.25	156,734.26
VALSPAR CORP/THE	4.400% 02/01/2045 DD 01/21/15	CORPORATE DEBT INSTRUMENTS	100,000.00	102,803.00	79,361.65
VENTAS REALTY LP	5.700% 09/30/2043 DD 09/26/13	CORPORATE DEBT INSTRUMENTS	75,000.00	97,382.25	75,382.02
VENTAS REALTY LP	4.375% 02/01/2045 DD 01/14/15	CORPORATE DEBT INSTRUMENTS	50,000.00	55,175.50	42,747.53
VERIZON COMMUNICATIONS INC	6.250% 04/01/2037 DD 04/03/07	CORPORATE DEBT INSTRUMENTS	100,000.00	130,092.00	106,618.28
VERIZON COMMUNICATIONS INC	6.400% 02/15/2038 DD 02/12/08	CORPORATE DEBT INSTRUMENTS	150,000.00	201,832.50	160,520.64
VERIZON COMMUNICATIONS INC	6.000% 04/01/2041 DD 03/28/11	CORPORATE DEBT INSTRUMENTS	200,000.00	268,542.00	202,257.45
VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	CORPORATE DEBT INSTRUMENTS	200,000.00	213,414.00	162,070.56
VERIZON COMMUNICATIONS INC	6.400% 09/15/2033 DD 09/18/13	CORPORATE DEBT INSTRUMENTS	305,000.00	409,532.65	336,005.12
VERIZON COMMUNICATIONS INC	6.550% 09/15/2043 DD 09/18/13	CORPORATE DEBT INSTRUMENTS	650,000.00	957,359.00	719,001.62
VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	CORPORATE DEBT INSTRUMENTS	350,000.00	427,483.00	315,986.80
VERIZON COMMUNICATIONS INC	5.012% 08/21/2054 DD 02/21/15	CORPORATE DEBT INSTRUMENTS	650,000.00	818,109.50	586,271.36
VERIZON COMMUNICATIONS INC	4.272% 01/15/2036 DD 07/15/15	CORPORATE DEBT INSTRUMENTS	300,000.00	337,335.00	280,239.29
VERIZON COMMUNICATIONS INC	4.522% 09/15/2048 DD 03/13/15	CORPORATE DEBT INSTRUMENTS	650,000.00	768,540.50	553,280.34
VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	CORPORATE DEBT INSTRUMENTS	650,000.00	779,688.00	553,217.17
VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	975,000.00	811,464.79	581,811.41
VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	868,090.00	607,512.06
VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	2,305,000.00	1,910,924.46	1,810,891.00
VERIZON COMMUNICATIONS INC	3.875% 03/01/2052 DD 03/01/22	CORPORATE DEBT INSTRUMENTS	1,397,000.00	1,118,559.79	1,054,662.31
VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	CORPORATE DEBT INSTRUMENTS	988,000.00	1,019,690.41	957,160.38
VERIZON COMMUNICATIONS IN 144A	5.401% 07/02/2037 DD 06/25/25	CORPORATE DEBT INSTRUMENTS	230,000.00	172,953.10	232,805.34
VERIZON COMMUNICATIONS INC	7.750% 06/15/2032 DD 06/21/02	CORPORATE DEBT INSTRUMENTS	50,000.00	71,485.00	57,505.08
VERISK ANALYTICS INC	5.500% 06/15/2045 DD 05/15/15	CORPORATE DEBT INSTRUMENTS	150,000.00	185,881.50	149,261.71
PARAMOUNT GLOBAL	7.875% 07/30/2030 DD 08/01/00	CORPORATE DEBT INSTRUMENTS	100,000.00	139,866.00	110,702.58
PARAMOUNT GLOBAL	5.500% 05/15/2033 DD 05/14/03	CORPORATE DEBT INSTRUMENTS	100,000.00	117,792.00	98,278.29
PARAMOUNT GLOBAL	6.875% 04/30/2036 DD 04/12/06	CORPORATE DEBT INSTRUMENTS	200,000.00	261,442.00	210,330.77
PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	CORPORATE DEBT INSTRUMENTS	250,000.00	257,842.50	189,332.26
PARAMOUNT GLOBAL	5.250% 04/01/2044 DD 03/11/14	CORPORATE DEBT INSTRUMENTS	150,000.00	168,913.50	122,976.89
VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	CORPORATE DEBT INSTRUMENTS	740,000.00	528,617.68	498,432.04
VICI PROPERTIES LP	5.625% 05/15/2052 DD 04/29/22	CORPORATE DEBT INSTRUMENTS	810,000.00	774,083.30	767,278.57
VODAFONE GROUP PLC	7.875% 02/15/2030 DD 08/15/00	CORPORATE DEBT INSTRUMENTS	150,000.00	205,911.00	171,129.32
VODAFONE GROUP PLC	6.150% 02/27/2037 DD 02/27/07	CORPORATE DEBT INSTRUMENTS	200,000.00	252,228.00	218,131.80
VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	CORPORATE DEBT INSTRUMENTS	865,000.00	711,786.68	691,506.37
WPP FINANCE 2010	5.125% 09/07/2042 DD 09/07/12	CORPORATE DEBT INSTRUMENTS	50,000.00	55,440.00	43,596.37
WPP FINANCE 2010	5.625% 11/15/2043 DD 11/12/13	CORPORATE DEBT INSTRUMENTS	150,000.00	177,391.50	136,710.53
ELEVANCE HEALTH INC	4.650% 01/15/2043 DD 09/10/12	CORPORATE DEBT INSTRUMENTS	150,000.00	165,832.50	135,122.62
ELEVANCE HEALTH INC	5.100% 01/15/2044 DD 08/06/13	CORPORATE DEBT INSTRUMENTS	150,000.00	174,708.00	142,211.69
ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	CORPORATE DEBT INSTRUMENTS	65,000.00	59,453.08	58,033.71
WELLS FARGO & CO	4.900% 11/17/2045 DD 11/17/15	CORPORATE DEBT INSTRUMENTS	405,000.00	481,617.90	370,704.92
WESTERN MIDSTREAM OPERATING LP	5.450% 04/01/2044 DD 03/20/14	CORPORATE DEBT INSTRUMENTS	100,000.00	88,669.00	90,234.35
WEYERHAEUSER CO	7.375% 03/15/2032 DD 09/15/02	CORPORATE DEBT INSTRUMENTS	200,000.00	280,226.00	228,490.06
WEYERHAEUSER CO	4.000% 03/09/2052 DD 03/09/22	CORPORATE DEBT INSTRUMENTS	500,000.00	393,485.92	390,615.38
WILLIAMS COS INC/THE	5.750% 06/24/2044 DD 06/24/14	CORPORATE DEBT INSTRUMENTS	18,000.00	18,273.61	18,179.97
WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	CORPORATE DEBT INSTRUMENTS	150,000.00	165,142.50	139,019.60
WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	CORPORATE DEBT INSTRUMENTS	780,000.00	869,630.81	840,095.03
WILLIAMS COS INC/THE	5.800% 11/15/2043 DD 11/15/13	CORPORATE DEBT INSTRUMENTS	100,000.00	116,169.00	100,905.01
WILLIAMS COS INC/THE	5.400% 03/04/2044 DD 03/04/14	CORPORATE DEBT INSTRUMENTS	50,000.00	56,025.50	48,472.87
XCEL ENERGY INC	4.800% 09/15/2041 DD 09/12/11	CORPORATE DEBT INSTRUMENTS	1,050,000.00	977,874.97	960,926.39
ZIMMER BIOMET HOLDINGS INC	5.750% 11/30/2039 DD 11/17/09	CORPORATE DEBT INSTRUMENTS	150,000.00	180,133.50	156,891.04
ZIMMER BIOMET HOLDINGS INC	4.450% 08/15/2045 DD 03/19/15	CORPORATE DEBT INSTRUMENTS	150,000.00	160,779.00	131,788.73
ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	CORPORATE DEBT INSTRUMENTS	200,000.00	239,552.00	185,495.18
AEP TEXAS INC	6.650% 02/15/2033 DD 08/15/03	CORPORATE DEBT INSTRUMENTS	100,000.00	136,269.00	109,939.96
SOUTHERN CO GAS CAPITAL CORP	6.000% 10/01/2034 DD 09/27/04	CORPORATE DEBT INSTRUMENTS	70,000.00	90,965.70	74,989.48
SOUTHERN CO GAS CAPITAL CORP	4.400% 06/01/2043 DD 05/16/13	CORPORATE DEBT INSTRUMENTS	50,000.00	55,888.00	43,247.70
AT&T INC	6.500% 09/01/2037 DD 08/31/07	CORPORATE DEBT INSTRUMENTS	150,000.00	193,905.00	160,468.17
AT&T INC	6.300% 01/15/2038 DD 12/06/07	CORPORATE DEBT INSTRUMENTS	200,000.00	255,280.00	217,450.76
AT&T INC	6.400% 05/15/2038 DD 05/13/08	CORPORATE DEBT INSTRUMENTS	80,000.00	99,286.40	84,894.94
AT&T INC	6.550% 02/15/2039 DD 02/03/09	CORPORATE DEBT INSTRUMENTS	150,000.00	195,283.50	166,589.55
AT&T INC	4.300% 12/15/2042 DD 06/15/13	CORPORATE DEBT INSTRUMENTS	150,000.00	156,529.50	128,329.18
AT&T INC	4.350% 06/15/2045 DD 06/15/13	CORPORATE DEBT INSTRUMENTS	300,000.00	315,258.00	252,477.29
AT&T INC	4.800% 06/15/2044 DD 06/10/14	CORPORATE DEBT INSTRUMENTS	200,000.00	221,230.00	179,183.53
AT&T INC	4.500% 05/15/2035 DD 05/04/15	CORPORATE DEBT INSTRUMENTS	125,000.00	137,148.75	120,216.12
AT&T INC	4.750% 05/15/2046 DD 05/04/15	CORPORATE DEBT INSTRUMENTS	155,000.00	171,890.35	137,216.37
AT&T INC	6.000% 08/15/2040 DD 02/15/16	CORPORATE DEBT INSTRUMENTS	150,000.00	187,057.50	157,528.80
AT&T INC	5.150% 03/15/2042 DD 03/15/16	CORPORATE DEBT INSTRUMENTS	100,000.00	114,588.00	96,001.84
AT&T INC	3.550% 09/15/2055 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	251,000.00	238,733.59	172,118.10
NEW CINGULAR WIRELESS SERVICES	8.750% 03/01/2031 DD 09/01/01	CORPORATE DEBT INSTRUMENTS	150,000.00	212,425.50	177,479.64
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	CORPORATE DEBT INSTRUMENTS	300,000.00	309,408.00	271,086.23
AHOLD FINANCE USA LLC	6.875% 05/01/2029 DD 04/29/99	CORPORATE DEBT INSTRUMENTS	150,000.00	197,305.50	163,018.09
NUTRIEN CANADA HOLDINGS ULC	4.900% 06/01/2043 DD 05/31/13	CORPORATE DEBT INSTRUMENTS	100,000.00	104,517.00	83,708.31
NUTRIEN CANADA HOLDINGS ULC	4.125% 03/15/2035 DD 03/02/15	CORPORATE DEBT INSTRUMENTS	130,000.00	134,091.10	110,527.05
ALBEMARLE CORP	5.450% 12/01/2044 DD 11/24/14	CORPORATE DEBT INSTRUMENTS	50,000.00	56,748.50	45,852.27
OVINTIV INC	8.125% 09/15/2030 DD 09/15/00	CORPORATE DEBT INSTRUMENTS	100,000.00	129,485.00	113,838.78
RIO TINTO ALCAN INC	7.250% 03/15/2031 DD 03/23/01	CORPORATE DEBT INSTRUMENTS	120,000.00	168,536.40	137,823.17
RIO TINTO ALCAN INC	5.750% 06/01/2035 DD 05/31/05	CORPORATE DEBT INSTRUMENTS	95,000.00	124,118.45	101,733.03
ALTRIA GROUP INC	9.950% 11/10/2038 DD 11/10/08	CORPORATE DEBT INSTRUMENTS	75,000.00	120,741.75	103,369.31
ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	CORPORATE DEBT INSTRUMENTS	100,000.00	96,791.00	83,776.17
ALTRIA GROUP INC	5.375% 01/31/2044 DD 10/31/13	CORPORATE DEBT INSTRUMENTS	150,000.00	166,744.50	146,328.69
AMERICAN INTERNATIONAL GROUP I	4.500% 07/16/2044 DD 07/16/14	CORPORATE DEBT INSTRUMENTS	130,000.00	144,839.50	115,821.41
AMERICAN INTERNATIONAL GROUP I	3.875% 01/15/2035 DD 01/15/15	CORPORATE DEBT INSTRUMENTS	190,000.00	199,435.40	177,027.86
AMERICAN INTERNATIONAL GROUP I	4.700% 07/10/2035 DD 07/10/15	CORPORATE DEBT INSTRUMENTS	125,000.00	142,410.00	119,245.28
AMERICAN WATER CAPITAL CORP	6.593% 10/15/2037 DD 04/15/08	CORPORATE DEBT INSTRUMENTS	100,000.00	142,563.00	113,250.23
AMERICAN WATER CAPITAL CORP	4.300% 12/01/2042 DD 12/17/12	CORPORATE DEBT INSTRUMENTS	150,000.00	171,280.50	131,308.26
CENCORA INC	4.250% 03/01/2045 DD 02/20/15	CORPORATE DEBT INSTRUMENTS	90,000.00	91,016.10	76,197.26
AMGEN INC	6.400% 02/01/2039 DD 01/16/09	CORPORATE DEBT INSTRUMENTS	100,000.00	135,663.00	109,790.59
AMGEN INC	5.750% 03/15/2040 DD 03/12/10	CORPORATE DEBT INSTRUMENTS	170,000.00	221,469.20	176,350.55
AMGEN INC	4.950% 10/01/2041 DD 09/16/10	CORPORATE DEBT INSTRUMENTS	1,250,000.00	1,266,772.50	1,184,384.74
AMGEN INC	5.650% 06/15/2042 DD 06/30/11	CORPORATE DEBT INSTRUMENTS	150,000.00	189,685.50	153,427.82
AMGEN INC	5.150% 11/15/2041 DD 11/10/11	CORPORATE DEBT INSTRUMENTS	150,000.00	182,166.00	145,905.15
AMGEN INC	4.400% 05/01/2045 DD 05/01/15	CORPORATE DEBT INSTRUMENTS	105,000.00	118,659.45	91,040.81
ANHEUSER-BUSCH INBEV WORLDWIDE	6.375% 01/15/2040 DD 10/16/09	CORPORATE DEBT INSTRUMENTS	100,000.00	131,342.00	112,072.09
AON CORP	4.500% 12/15/2028 DD 12/03/18	CORPORATE DEBT INSTRUMENTS	500,000.00	564,330.00	505,526.08
AON CORP / AON GLOBAL HOLDINGS	2.600% 12/02/2031 DD 12/02/21	CORPORATE DEBT INSTRUMENTS	100,000.00	99,921.00	89,914.37
APA CORP	7.750% 12/15/2029 DD 06/15/25	CORPORATE DEBT INSTRUMENTS	31,000.00	33,238.87	33,534.55
APPALACHIAN POWER CO	5.800% 10/01/2035 DD 09/29/05	CORPORATE DEBT INSTRUMENTS	90,000.00	114,210.00	94,990.53
APPALACHIAN POWER CO	4.400% 05/15/2044 DD 05/08/14	CORPORATE DEBT INSTRUMENTS	100,000.00	115,172.00	85,027.21

ARIZONA PUBLIC SERVICE CO	5.050% 09/01/2041 DD 08/25/11	CORPORATE DEBT INSTRUMENTS	100,000.00	124,037.00	95,406.42
ARIZONA PUBLIC SERVICE CO	4.700% 01/15/2044 DD 01/10/14	CORPORATE DEBT INSTRUMENTS	50,000.00	59,842.50	43,440.42
ASSURANT INC	6.750% 02/15/2034 DD 02/18/04	CORPORATE DEBT INSTRUMENTS	25,000.00	30,727.00	27,486.23
AT&T INC	5.350% 09/01/2040 DD 03/01/11	CORPORATE DEBT INSTRUMENTS	200,000.00	234,338.00	197,650.52
ATMOS ENERGY CORP	5.500% 06/15/2041 DD 06/10/11	CORPORATE DEBT INSTRUMENTS	100,000.00	130,882.00	103,564.84
AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	CORPORATE DEBT INSTRUMENTS	500,000.00	499,525.00	504,221.92
AVERY DENNISON CORP	4.875% 12/06/2028 DD 12/06/18	CORPORATE DEBT INSTRUMENTS	350,000.00	398,664.00	356,127.64
AVERY DENNISON CORP	5.750% 03/15/2033 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	500,000.00	506,690.00	529,439.81
BARCLAYS PLC	5.250% 08/17/2045 DD 08/17/15	CORPORATE DEBT INSTRUMENTS	100,000.00	112,764.00	96,988.57
BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	CORPORATE DEBT INSTRUMENTS	100,000.00	125,678.00	102,985.98
BAYER US FINANCE II LLC 144A	5.500% 07/30/2035 DD 01/30/18	CORPORATE DEBT INSTRUMENTS	100,000.00	111,800.00	101,089.86
BAYER US FINANCE II LLC 144A	4.400% 07/15/2044 DD 07/15/18	CORPORATE DEBT INSTRUMENTS	235,000.00	237,119.70	190,662.20
BECTON DICKINSON & CO	5.000% 11/12/2040 DD 11/12/10	CORPORATE DEBT INSTRUMENTS	100,000.00	113,433.00	91,692.25
BECTON DICKINSON & CO	4.875% 05/15/2044 DD 11/15/14	CORPORATE DEBT INSTRUMENTS	135,000.00	152,257.05	120,300.55
BECTON DICKINSON & CO	4.669% 06/06/2047 DD 06/06/17	CORPORATE DEBT INSTRUMENTS	500,000.00	440,555.00	442,692.23
W R BERKLEY CORP	6.250% 02/15/2037 DD 02/14/07	CORPORATE DEBT INSTRUMENTS	100,000.00	126,985.00	110,305.57
BIOGEN INC	5.200% 09/15/2045 DD 09/15/15	CORPORATE DEBT INSTRUMENTS	135,000.00	160,050.60	125,273.08
BOEING CO/THE	6.125% 02/15/2033 DD 02/11/03	CORPORATE DEBT INSTRUMENTS	100,000.00	133,315.00	107,535.52
BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	CORPORATE DEBT INSTRUMENTS	250,000.00	229,567.50	166,557.24
BRITISH TELECOMMUNICATIONS PLC	VAR RT 12/15/2030 DD 12/12/00	CORPORATE DEBT INSTRUMENTS	200,000.00	305,002.00	244,675.46
BRUNSWICK CORP/DE	2.400% 08/18/2031 DD 08/18/21	CORPORATE DEBT INSTRUMENTS	500,000.00	498,720.00	434,623.88
PARAMOUNT GLOBAL	5.900% 10/15/2040 DD 10/08/10	CORPORATE DEBT INSTRUMENTS	100,000.00	122,469.00	92,302.21
CIGNA GROUP/THE	7.875% 05/15/2027 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	100,000.00	131,966.00	105,324.72
CSX CORP	6.000% 10/01/2036 DD 09/20/06	CORPORATE DEBT INSTRUMENTS	100,000.00	129,007.00	108,983.09
CSX CORP	6.150% 05/01/2037 DD 04/25/07	CORPORATE DEBT INSTRUMENTS	500,000.00	693,465.00	552,146.38
CVS HEALTH CORP	6.125% 09/15/2039 DD 09/11/09	CORPORATE DEBT INSTRUMENTS	100,000.00	124,091.00	104,545.56
CVS HEALTH CORP	4.875% 07/20/2035 DD 07/20/15	CORPORATE DEBT INSTRUMENTS	100,000.00	111,398.00	98,054.21
CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	CORPORATE DEBT INSTRUMENTS	100,000.00	113,346.00	90,878.73
CANADIAN NATURAL RESOURCES LTD	7.200% 01/15/2032 DD 01/23/02	CORPORATE DEBT INSTRUMENTS	150,000.00	200,830.50	168,451.76
CANADIAN NATURAL RESOURCES LTD	6.250% 03/15/2038 DD 03/19/07	CORPORATE DEBT INSTRUMENTS	100,000.00	127,390.00	106,709.97
CANADIAN PACIFIC RAILWAY CO	7.125% 10/15/2031 DD 10/30/01	CORPORATE DEBT INSTRUMENTS	65,000.00	91,782.60	73,824.00
CANADIAN PACIFIC RAILWAY CO	5.750% 03/15/2033 DD 03/24/03	CORPORATE DEBT INSTRUMENTS	100,000.00	126,720.00	104,526.95
CARDINAL HEALTH INC	4.600% 03/15/2043 DD 02/22/13	CORPORATE DEBT INSTRUMENTS	100,000.00	98,069.00	88,149.94
CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	CORPORATE DEBT INSTRUMENTS	100,000.00	122,261.00	110,274.54
CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	CORPORATE DEBT INSTRUMENTS	150,000.00	181,626.00	155,377.80
CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	CORPORATE DEBT INSTRUMENTS	205,000.00	249,450.15	198,040.34
CHARTER COMMUNICATIONS OPERATI	6.834% 10/23/2055 DD 10/23/16	CORPORATE DEBT INSTRUMENTS	100,000.00	126,352.00	99,444.38
*CHILDREN'S HOSPITAL/DC	2.928% 07/15/2050 DD 08/27/20	CORPORATE DEBT INSTRUMENTS	100,000.00	96,010.00	65,923.29
CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	CORPORATE DEBT INSTRUMENTS	100,000.00	130,837.00	110,939.02
CITIGROUP INC	6.000% 10/31/2033 DD 10/30/03	CORPORATE DEBT INSTRUMENTS	100,000.00	124,994.00	107,499.46
CITIGROUP INC	6.125% 08/25/2036 DD 08/25/06	CORPORATE DEBT INSTRUMENTS	147,000.00	189,893.13	156,147.22
CITIGROUP INC	6.675% 09/13/2043 DD 09/13/13	CORPORATE DEBT INSTRUMENTS	100,000.00	145,028.00	113,277.08
CLEVELAND ELECTRIC ILLUMINATIN	5.950% 12/15/2036 DD 12/11/06	CORPORATE DEBT INSTRUMENTS	95,000.00	121,148.75	100,697.83
CLOROX CO/THE	1.800% 05/15/2030 DD 05/08/20	CORPORATE DEBT INSTRUMENTS	1,000,000.00	974,000.00	897,507.05
OHIO POWER CO	6.600% 03/01/2033 DD 09/01/03	CORPORATE DEBT INSTRUMENTS	100,000.00	138,510.00	110,457.61
COOPERATIEVE RABOBANK UA	5.750% 12/01/2043 DD 11/29/13	CORPORATE DEBT INSTRUMENTS	150,000.00	200,475.00	154,111.07
COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	CORPORATE DEBT INSTRUMENTS	150,000.00	188,217.00	144,252.31
CORNING INC	7.250% 08/15/2036 DD 08/01/06	CORPORATE DEBT INSTRUMENTS	100,000.00	122,198.00	102,527.88
CORNING INC	4.700% 03/15/2037 DD 02/21/12	CORPORATE DEBT INSTRUMENTS	50,000.00	55,930.50	49,000.74
COVIDIEN INTERNATIONAL FINANCE	6.550% 10/15/2037 DD 04/15/08	CORPORATE DEBT INSTRUMENTS	93,750.00	137,061.56	106,978.78
CREDIT SUISSE FIRST BOS 5 2A16	5.500% 07/25/2035 DD 05/01/05	CORPORATE DEBT INSTRUMENTS	401,991.51	399,092.52	400,505.35
CREDIT SUISSE FIRST BOS 11 5A2	5.250% 12/25/2020 DD 11/01/05	CORPORATE DEBT INSTRUMENTS	177,772.68	64,329.98	0.00
CROWN CASTLE INC	5.000% 01/11/2028 DD 01/11/23	CORPORATE DEBT INSTRUMENTS	500,000.00	499,540.00	506,806.38
DARDEN RESTAURANTS INC	VAR RT 10/15/2037 DD 10/16/07	CORPORATE DEBT INSTRUMENTS	100,000.00	125,262.00	110,268.85
DARDEN RESTAURANTS INC	4.550% 02/15/2048 DD 02/22/18	CORPORATE DEBT INSTRUMENTS	500,000.00	528,040.00	416,020.49
DELL INTERNATIONAL LLC / EMC C	5.250% 02/01/2028 DD 01/24/23	CORPORATE DEBT INSTRUMENTS	250,000.00	249,887.50	255,631.67
DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	CORPORATE DEBT INSTRUMENTS	300,000.00	442,971.00	353,001.69
DEVON ENERGY CORP	7.950% 04/15/2032 DD 03/25/02	CORPORATE DEBT INSTRUMENTS	100,000.00	143,982.00	115,964.56
DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	CORPORATE DEBT INSTRUMENTS	100,000.00	121,375.00	96,319.01
DEVON ENERGY CORP	4.750% 05/15/2042 DD 05/14/12	CORPORATE DEBT INSTRUMENTS	100,000.00	109,833.00	86,754.08
DEVON ENERGY CORP	7.875% 09/30/2031 DD 10/03/01	CORPORATE DEBT INSTRUMENTS	150,000.00	213,234.00	173,642.98
DISCOVERY COMMUNICATIONS LLC	4.950% 05/15/2042 DD 05/17/12	CORPORATE DEBT INSTRUMENTS	150,000.00	157,578.00	103,203.00
DOLLAR GENERAL CORP	5.500% 11/01/2052 DD 09/20/22	CORPORATE DEBT INSTRUMENTS	250,000.00	249,755.00	241,087.95
DOLLAR TREE INC	2.650% 12/01/2031 DD 12/01/21	CORPORATE DEBT INSTRUMENTS	200,000.00	199,460.00	178,632.69
DOMINION ENERGY INC	6.300% 03/15/2033 DD 03/06/03	CORPORATE DEBT INSTRUMENTS	100,000.00	131,344.00	108,262.41
DOMINION ENERGY INC	7.000% 06/15/2038 DD 06/17/08	CORPORATE DEBT INSTRUMENTS	100,000.00	139,652.00	114,517.85
DOVER CORP	6.600% 03/15/2038 DD 03/14/08	CORPORATE DEBT INSTRUMENTS	100,000.00	136,627.00	112,692.08
DOW CHEMICAL CO/THE	7.375% 11/01/2029 DD 11/01/99	CORPORATE DEBT INSTRUMENTS	65,000.00	85,628.40	71,898.58
DOW CHEMICAL CO/THE	5.250% 11/15/2041 DD 11/14/11	CORPORATE DEBT INSTRUMENTS	150,000.00	172,008.00	136,963.06
DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	CORPORATE DEBT INSTRUMENTS	100,000.00	103,805.00	80,961.64
KEURIG DR PEPPER INC	2.550% 09/15/2026 DD 09/16/16	CORPORATE DEBT INSTRUMENTS	350,000.00	345,828.00	345,145.45
DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	CORPORATE DEBT INSTRUMENTS	500,000.00	492,945.00	449,367.32
ELECTRICITE DE FRANCE SA 144A	6.000% 04/22/2064 DD 04/22/24	CORPORATE DEBT INSTRUMENTS	500,000.00	457,735.00	492,132.98
EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	CORPORATE DEBT INSTRUMENTS	100,000.00	108,615.00	85,836.68
EBAY INC	4.000% 07/15/2042 DD 07/24/12	CORPORATE DEBT INSTRUMENTS	300,000.00	322,737.00	250,575.10
KINDER MORGAN ENERGY PARTNERS	4.700% 11/01/2042 DD 11/08/12	CORPORATE DEBT INSTRUMENTS	150,000.00	157,932.00	133,193.70
ENERGY TRANSFER LP	VAR RT 05/15/2044 DD 11/15/15	CORPORATE DEBT INSTRUMENTS	60,000.00	55,062.00	52,989.47
OVINTIV INC	6.500% 08/15/2034 DD 08/04/04	CORPORATE DEBT INSTRUMENTS	100,000.00	121,879.00	106,160.50
OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	CORPORATE DEBT INSTRUMENTS	150,000.00	180,663.00	157,305.25
ENBRIDGE ENERGY PARTNERS LP	7.500% 04/15/2038 DD 04/03/08	CORPORATE DEBT INSTRUMENTS	100,000.00	142,814.00	118,190.50
ENERGY TRANSFER LP	6.625% 10/15/2036 DD 10/23/06	CORPORATE DEBT INSTRUMENTS	100,000.00	121,089.00	108,992.21
ENERGY TRANSFER LP	6.500% 02/01/2042 DD 01/17/12	CORPORATE DEBT INSTRUMENTS	150,000.00	179,922.00	158,011.48
ENERGY TRANSFER LP	5.950% 10/01/2043 DD 09/19/13	CORPORATE DEBT INSTRUMENTS	100,000.00	113,177.00	98,355.75
ENERGY TRANSFER LP	8.250% 11/15/2029 DD 11/15/13	CORPORATE DEBT INSTRUMENTS	100,000.00	128,719.00	112,960.61
ENERGY TRANSFER LP	4.900% 03/15/2035 DD 03/12/15	CORPORATE DEBT INSTRUMENTS	95,000.00	98,130.25	92,549.46
ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	CORPORATE DEBT INSTRUMENTS	100,000.00	127,913.00	106,218.48
EQUIFAX INC	5.100% 12/15/2027 DD 09/12/22	CORPORATE DEBT INSTRUMENTS	1,000,000.00	999,070.00	1,017,623.36
EQUITABLE HOLDINGS INC	7.000% 04/01/2028 DD 04/06/98	CORPORATE DEBT INSTRUMENTS	100,000.00	122,030.00	106,121.06
CONSTELLATION ENERGY GENERATIO	5.750% 10/01/2041 DD 09/30/10	CORPORATE DEBT INSTRUMENTS	100,000.00	119,548.00	102,850.52
EXELON CORP	5.625% 06/15/2035 DD 06/09/05	CORPORATE DEBT INSTRUMENTS	150,000.00	187,512.00	157,066.43
FEDEX CORP	3.900% 02/01/2035 DD 08/01/25	CORPORATE DEBT INSTRUMENTS	80,000.00	81,847.20	73,055.50
FEDEX CORP	3.875% 08/01/2042 DD 08/01/25	CORPORATE DEBT INSTRUMENTS	150,000.00	144,873.00	118,773.96
FEDEX CORP	4.750% 11/15/2045 DD 05/15/25	CORPORATE DEBT INSTRUMENTS	115,000.00	123,738.85	99,521.21
FEDEX CORP	4.550% 04/01/2046 DD 10/01/25	CORPORATE DEBT INSTRUMENTS	500,000.00	457,930.00	419,895.47
FEDEX CORP	5.250% 05/15/2050 DD 05/15/25	CORPORATE DEBT INSTRUMENTS	500,000.00	509,795.00	459,003.64
FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	CORPORATE DEBT INSTRUMENTS	100,000.00	153,851.00	123,222.71
FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	771,430.00	651,487.45
FORD MOTOR CO	6.625% 10/01/2028 DD 09/30/98	CORPORATE DEBT INSTRUMENTS	200,000.00	219,870.00	211,689.37
FORD MOTOR CO	7.450% 07/16/2031 DD 07/16/99	CORPORATE DEBT INSTRUMENTS	200,000.00	229,710.00	220,838.42
FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	CORPORATE DEBT INSTRUMENTS	100,000.00	86,895.00	80,474.02
FORTUNE BRANDS INNOVATIONS INC	5.875% 06/01/2033 DD 06/14/23	CORPORATE DEBT INSTRUMENTS	1,000,000.00	998,390.00	1,058,214.67
FOX CORP	5.476% 01/25/2039 DD 01/25/20	CORPORATE DEBT INSTRUMENTS	500,000.00	423,935.00	502,727.51
ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	CORPORATE DEBT INSTRUMENTS	100,000.00	155,736.00	121,019.32
GATX CORP	5.200% 03/15/2044 DD 03/04/14	CORPORATE DEBT INSTRUMENTS	50,000.00	59,721.50	47,537.37
GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	CORPORATE DEBT INSTRUMENTS	180,000.00	216,428.40	196,680.75
GENERAL ELECTRIC CO	6.750% 03/15/2032 DD 03/20/02	CORPORATE DEBT INSTRUMENTS	287,000.00	360,908.24	326,241.91
GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	CORPORATE DEBT INSTRUMENTS	100,000.00	106,054.44	65,761.09
GOLDCORP INC	5.450% 06/09/2044 DD 06/09/14	CORPORATE DEBT INSTRUMENTS	50,000.00	60,236.00	50,533.53
GOLDMAN SACHS GROUP INC/THE	5.950% 01/15/2027 DD 11/09/06	CORPORATE DEBT INSTRUMENTS	100,000.00	118,863.00	102,214.42
GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	CORPORATE DEBT INSTRUMENTS	200,000.00	269,976.00	224,252.41
HSBC HOLDINGS PLC	7.625% 05/17/2032 DD 05/17/05	CORPORATE DEBT INSTRUMENTS	150,000.00	212,992.50	168,473.87
HSBC HOLDINGS PLC	6.800% 06/01/2038 DD 05/27/08	CORPORATE DEBT INSTRUMENTS	400,000.00	556,884.00	452,215.83
HSBC HOLDINGS PLC	5.250% 03/14/2044 DD 03/12/14	CORPORATE DEBT INSTRUMENTS	150,000.00	185,520.00	147,547.25
L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	CORPORATE DEBT INSTRUMENTS	530,000.00	520,346.10	529,380.50
L3HARRIS TECHNOLOGIES INC	5.054% 04/27/2045 DD 04/27/15	CORPORATE DEBT INSTRUMENTS	25,000.00	31,367.50	24,032.69
HARTFORD INSURANCE GROUP INC/T	5.950% 10/15/2036 DD 10/03/06	CORPORATE DEBT INSTRUMENTS	70,000.00	91,470.40	75,780.34
HASBRO INC	6.350% 03/15/2040 DD 03/11/10	CORPORATE DEBT INSTRUMENTS	50,000.00	59,264.00	52,715.88
HP INC	6.000% 09/15/2041 DD 09/19/11	CORPORATE DEBT INSTRUMENTS	100,000.00	114,161.00	102,467.98
HUMANA INC	8.150% 06/15/2038 DD 06/05/08	CORPORATE DEBT INSTRUMENTS	100,000.00	149,099.00	121,554.02
HUMANA INC	3.950% 08/15/2049 DD 08/15/19	CORPORATE DEBT INSTRUMENTS	150,000.00	150,346.50	112,297.73
CENOVUS ENERGY INC	6.800% 09/15/2037 DD 09/11/07	CORPORATE DEBT INSTRUMENTS	100,000.00	130,008.00	107,270.08
ILLINOIS TOOL WORKS INC	4.875% 09/15/2041 DD 03/15/12	CORPORATE DEBT INSTRUMENTS	500,000.00	572,890.00	485,257.74
VALE CANADA LTD	7.200% 09/15/2032 DD 09/23/02	CORPORATE DEBT INSTRUMENTS	100,000.00	120,251.00	111,530.00
INTEL CORP	4.800% 10/01/2041 DD 09/19/11	CORPORATE DEBT INSTRUMENTS	100,000.00	126,118.00	90,107.58
INTEL CORP	4.000% 12/15/2032 DD 12/11/12	CORPORATE DEBT INSTRUMENTS	100,000.00	116,393.00	95,397.97
INTEL CORP	4.900% 07/29/2045 DD 07/29/15	CORPORATE DEBT INSTRUMENTS	195,000.00	250,419.00	172,310.03
INTEL CORP	4.100% 05/19/2046 DD 05/19/16	CORPORATE DEBT INSTRUMENTS	200,000.00	233,130.00	157,503.11
INTEL CORP	3.200% 08/12/2061 DD 08/12/21	CORPORATE DEBT INSTRUMENTS	300,000.00	298,857.00	178,657.21
INTERNATIONAL PAPER CO	7.300% 11/15/2039 DD 12/07/09	CORPORATE DEBT INSTRUMENTS	100,000.00	135,449.00	116,597.22
INTERNATIONAL PAPER CO	4.800% 06/15/2044 DD 06/10/14	CORPORATE DEBT INSTRUMENTS	100,000.00	108,198.00	89,711.30
INTERNATIONAL PAPER CO	5.000% 09/15/2035 DD 05/26/15	CORPORATE DEBT INSTRUMENTS	100,000.00	116,295.00	100,244.99
INTERPUBLIC GROUP OF COS INC/T	5.375% 06/15/2033 DD 06/08/23	CORPORATE DEBT INSTRUMENTS	500,000.00	493,750.00	509,816.94

INTERSTATE POWER AND LIGHT CO	6.250% 07/15/2039 DD 07/10/09	CORPORATE DEBT INSTRUMENTS	100,000.00	136,072.00	108,098.36
JEFFERIES FINANCIAL GROUP INC	6.250% 01/15/2036 DD 01/26/06	CORPORATE DEBT INSTRUMENTS	10,000.00	11,523.80	10,524.97
JEFFERIES FINANCIAL GROUP INC	6.450% 06/08/2027 DD 06/08/07	CORPORATE DEBT INSTRUMENTS	150,000.00	173,815.50	153,976.10
JOHNSON CONTROLS INC	6.000% 01/15/2036 DD 01/17/06	CORPORATE DEBT INSTRUMENTS	100,000.00	122,845.00	108,592.86
JOHNSON CONTROLS INC	5.250% 12/01/2041 DD 12/02/11	CORPORATE DEBT INSTRUMENTS	50,000.00	55,399.50	42,143.73
JOHNSON CONTROLS INC	4.950% 07/02/2064 DD 06/13/14	CORPORATE DEBT INSTRUMENTS	75,000.00	79,093.50	60,220.81
JOHNSON CONTROLS INTERNATIONAL	1.750% 09/15/2030 DD 09/11/20	CORPORATE DEBT INSTRUMENTS	900,000.00	853,936.00	800,436.67
EVERGY METRO INC	5.300% 10/01/2041 DD 09/20/11	CORPORATE DEBT INSTRUMENTS	150,000.00	194,119.50	148,658.31
KANSAS CITY SOUTHERN	4.700% 05/01/2048 DD 05/03/18	CORPORATE DEBT INSTRUMENTS	350,000.00	418,008.50	282,931.11
KELLANOVA	7.450% 04/01/2031 DD 03/29/01	CORPORATE DEBT INSTRUMENTS	100,000.00	139,138.00	114,929.51
KELLANOVA	4.500% 04/01/2046 DD 03/07/16	CORPORATE DEBT INSTRUMENTS	250,000.00	232,627.50	220,248.61
KENNAMETAL INC	4.625% 06/15/2028 DD 06/07/18	CORPORATE DEBT INSTRUMENTS	375,000.00	398,872.50	377,814.33
KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	CORPORATE DEBT INSTRUMENTS	750,000.00	746,475.00	719,937.47
NATIONAL GRID USA	8.000% 11/15/2030 DD 11/20/00	CORPORATE DEBT INSTRUMENTS	55,000.00	76,682.10	62,996.18
KIMCO REALTY OP LLC	4.250% 04/01/2045 DD 03/30/15	CORPORATE DEBT INSTRUMENTS	100,000.00	107,720.00	85,513.53
KINDER MORGAN ENERGY PARTNERS	7.300% 08/15/2033 DD 08/19/02	CORPORATE DEBT INSTRUMENTS	150,000.00	200,443.50	171,894.72
KINDER MORGAN ENERGY PARTNERS	5.800% 03/15/2035 DD 03/15/05	CORPORATE DEBT INSTRUMENTS	150,000.00	176,157.00	157,649.10
KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	CORPORATE DEBT INSTRUMENTS	150,000.00	195,813.00	169,320.33
KINDER MORGAN ENERGY PARTNERS	6.550% 09/15/2040 DD 05/19/10	CORPORATE DEBT INSTRUMENTS	100,000.00	123,993.00	109,007.41
KINDER MORGAN ENERGY PARTNERS	5.625% 09/01/2041 DD 08/17/11	CORPORATE DEBT INSTRUMENTS	100,000.00	113,881.00	99,573.97
KINDER MORGAN ENERGY PARTNERS	5.000% 08/15/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS	100,000.00	109,597.00	92,449.51
KINDER MORGAN ENERGY PARTNERS	5.500% 03/01/2044 DD 02/24/14	CORPORATE DEBT INSTRUMENTS	225,000.00	259,465.50	218,430.56
KONINKLIJKE PHILIPS NV	6.875% 03/11/2038 DD 03/11/08	CORPORATE DEBT INSTRUMENTS	100,000.00	146,699.00	113,113.56
KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	CORPORATE DEBT INSTRUMENTS	650,000.00	596,480.50	602,372.46
KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,005,670.00	1,024,336.60
KROGER CO/THE	8.000% 09/15/2029 DD 09/22/99	CORPORATE DEBT INSTRUMENTS	100,000.00	134,469.00	112,310.82
KROGER CO/THE	6.900% 04/15/2038 DD 03/27/08	CORPORATE DEBT INSTRUMENTS	100,000.00	131,038.00	114,572.56
L'OREAL SA 144A	5.000% 05/20/2035 DD 05/20/25	CORPORATE DEBT INSTRUMENTS	500,000.00	495,660.00	514,258.52
LYB INTERNATIONAL FINANCE BV	5.250% 07/15/2043 DD 07/16/13	CORPORATE DEBT INSTRUMENTS	150,000.00	170,898.00	133,714.00
LABORATORY CORP OF AMERICA HOL	4.700% 02/01/2045 DD 01/30/15	CORPORATE DEBT INSTRUMENTS	90,000.00	100,211.40	81,434.43
LLOYDS BANKING GROUP PLC	5.300% 12/01/2045 DD 06/01/16	CORPORATE DEBT INSTRUMENTS	100,000.00	116,377.00	95,175.82
LOWE'S COS INC	5.125% 11/15/2041 DD 11/23/11	CORPORATE DEBT INSTRUMENTS	100,000.00	117,966.00	92,180.19
LOWE'S COS INC	4.375% 09/15/2045 DD 09/16/15	CORPORATE DEBT INSTRUMENTS	100,000.00	110,496.00	85,414.05
LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	CORPORATE DEBT INSTRUMENTS	500,000.00	497,590.00	505,393.94
MARATHON OIL CORP	6.800% 03/15/2032 DD 03/04/02	CORPORATE DEBT INSTRUMENTS	110,000.00	137,637.50	119,749.14
MARATHON OIL CORP	6.600% 10/01/2037 DD 09/27/07	CORPORATE DEBT INSTRUMENTS	100,000.00	126,717.00	108,194.45
MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	CORPORATE DEBT INSTRUMENTS	150,000.00	186,700.50	161,181.81
MARATHON PETROLEUM CORP	5.000% 09/15/2054 DD 09/05/14	CORPORATE DEBT INSTRUMENTS	100,000.00	106,881.00	85,071.18
*MARQUETTE UNIVERSITY	3.841% 10/01/2050 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	500,000.00	521,740.00	395,404.75
MCCORMICK & CO INC/MD	2.500% 04/15/2030 DD 04/16/20	CORPORATE DEBT INSTRUMENTS	700,000.00	734,836.00	648,417.51
MCDONALD'S CORP	6.300% 03/01/2038 DD 02/29/08	CORPORATE DEBT INSTRUMENTS	150,000.00	205,021.50	166,437.15
MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	CORPORATE DEBT INSTRUMENTS	100,000.00	102,768.00	82,354.36
MCDONALD'S CORP	4.700% 12/09/2035 DD 12/09/15	CORPORATE DEBT INSTRUMENTS	185,000.00	219,802.20	183,620.17
MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	CORPORATE DEBT INSTRUMENTS	165,000.00	199,511.40	152,596.49
METLIFE INC	6.400% 12/15/2066 DD 12/21/06	CORPORATE DEBT INSTRUMENTS	100,000.00	118,591.00	105,509.60
MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	CORPORATE DEBT INSTRUMENTS	200,000.00	203,530.00	118,325.28
BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	CORPORATE DEBT INSTRUMENTS	150,000.00	207,762.00	162,723.65
BERKSHIRE HATHAWAY ENERGY CO	5.950% 05/15/2037 DD 05/11/07	CORPORATE DEBT INSTRUMENTS	100,000.00	137,717.00	107,823.14
MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	CORPORATE DEBT INSTRUMENTS	600,000.00	563,623.00	559,890.22
MOODY'S CORP	5.250% 07/15/2044 DD 07/16/14	CORPORATE DEBT INSTRUMENTS	80,000.00	102,812.00	78,217.90
MOODY'S CORP	4.875% 12/17/2048 DD 12/17/18	CORPORATE DEBT INSTRUMENTS	200,000.00	248,314.00	182,309.44
MOODY'S CORP	2.000% 08/19/2031 DD 08/19/21	CORPORATE DEBT INSTRUMENTS	500,000.00	493,330.00	440,669.61
MORGAN STANLEY	4.350% 09/08/2026 DD 09/08/14	CORPORATE DEBT INSTRUMENTS	200,000.00	216,586.00	200,365.13
MORGAN STANLEY	3.950% 04/23/2027 DD 04/23/15	CORPORATE DEBT INSTRUMENTS	100,000.00	105,774.00	99,762.54
MOTOROLA SOLUTIONS INC	5.500% 09/01/2044 DD 08/19/14	CORPORATE DEBT INSTRUMENTS	100,000.00	106,566.00	99,266.44
NASDAQ INC	6.100% 06/28/2063 DD 06/28/23	CORPORATE DEBT INSTRUMENTS	500,000.00	476,005.00	529,633.90
NEVADA POWER CO	6.650% 04/01/2036 DD 10/01/06	CORPORATE DEBT INSTRUMENTS	100,000.00	140,522.00	112,871.20
NISOURCE INC	6.250% 12/15/2040 DD 12/08/10	CORPORATE DEBT INSTRUMENTS	55,000.00	72,514.20	57,682.66
NISOURCE INC	5.800% 02/01/2042 DD 11/23/11	CORPORATE DEBT INSTRUMENTS	100,000.00	127,768.00	101,410.09
NISOURCE INC	4.800% 02/15/2044 DD 04/12/13	CORPORATE DEBT INSTRUMENTS	100,000.00	116,540.00	91,170.47
NORFOLK SOUTHERN CORP	3.155% 05/15/2055 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	160,000.00	155,932.80	105,726.76
NORTHROP GRUMMAN CORP	3.850% 04/15/2045 DD 02/06/15	CORPORATE DEBT INSTRUMENTS	135,000.00	148,849.65	109,990.55
OCCIDENTAL PETROLEUM CORP	7.500% 05/01/2031 DD 05/01/19	CORPORATE DEBT INSTRUMENTS	100,000.00	130,969.00	111,955.40
OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	150,000.00	185,563.50	159,238.80
OCCIDENTAL PETROLEUM CORP	6.200% 03/15/2040 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	100,000.00	120,519.00	102,414.30
OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	CORPORATE DEBT INSTRUMENTS	50,000.00	64,638.50	52,724.57
OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	CORPORATE DEBT INSTRUMENTS	500,000.00	417,140.00	411,583.80
ONEOK INC	6.400% 05/01/2037 DD 04/19/07	CORPORATE DEBT INSTRUMENTS	50,000.00	64,000.00	52,401.00
ONEOK INC	4.200% 03/15/2045 DD 03/04/15	CORPORATE DEBT INSTRUMENTS	85,000.00	87,295.85	65,971.84
ONEOK INC	5.050% 04/01/2045 DD 11/12/14	CORPORATE DEBT INSTRUMENTS	50,000.00	40,000.00	44,272.34
ONEOK PARTNERS LP	6.850% 10/15/2037 DD 09/28/07	CORPORATE DEBT INSTRUMENTS	50,000.00	63,915.00	55,110.06
ONEOK PARTNERS LP	6.125% 02/01/2041 DD 01/26/11	CORPORATE DEBT INSTRUMENTS	770,000.00	724,821.00	789,155.50
ORACLE CORP	6.500% 04/15/2038 DD 04/09/08	CORPORATE DEBT INSTRUMENTS	100,000.00	143,152.00	107,023.45
ORACLE CORP	6.125% 07/08/2039 DD 07/08/09	CORPORATE DEBT INSTRUMENTS	150,000.00	211,699.50	154,566.57
ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	CORPORATE DEBT INSTRUMENTS	100,000.00	115,880.00	93,722.01
ORACLE CORP	3.250% 05/15/2030 DD 05/05/15	CORPORATE DEBT INSTRUMENTS	200,000.00	212,328.00	189,293.79
ORACLE CORP	3.900% 05/15/2035 DD 05/05/15	CORPORATE DEBT INSTRUMENTS	100,000.00	110,414.00	89,335.93
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	CORPORATE DEBT INSTRUMENTS	100,000.00	113,211.00	77,308.62
ORACLE CORP	4.375% 05/15/2055 DD 05/05/15	CORPORATE DEBT INSTRUMENTS	100,000.00	118,003.00	75,373.23
OWENS CORNING	VAR RT 12/01/2036 DD 06/01/07	CORPORATE DEBT INSTRUMENTS	150,000.00	183,957.00	172,107.06
SUNCOR ENERGY INC	6.800% 05/15/2038 DD 05/15/08	CORPORATE DEBT INSTRUMENTS	55,000.00	77,119.90	60,742.61
PG&E RECOVERY FUNDING LLC	5.536% 07/15/2049 DD 11/30/22	CORPORATE DEBT INSTRUMENTS	2,000,000.00	2,019,553.09	2,032,579.90
PHILLIPS 66	5.875% 05/01/2042 DD 11/01/12	CORPORATE DEBT INSTRUMENTS	100,000.00	131,873.00	101,767.30
PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	145,000.00	167,441.65	141,935.26
PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	85,000.00	100,978.30	75,704.93
PHILLIPS 66 PARTNERS LP	4.680% 02/15/2045 DD 02/23/15	CORPORATE DEBT INSTRUMENTS	30,000.00	32,187.30	23,072.91
PLAINS ALL AMERICAN PIPELINE L	6.650% 01/15/2037 DD 07/15/07	CORPORATE DEBT INSTRUMENTS	100,000.00	118,964.00	108,655.03
PLAINS ALL AMERICAN PIPELINE L	4.700% 06/15/2044 DD 04/23/14	CORPORATE DEBT INSTRUMENTS	100,000.00	97,618.00	85,503.10
POTASH CORP OF SASKATCHEWAN IN	5.625% 12/01/2040 DD 11/30/10	CORPORATE DEBT INSTRUMENTS	150,000.00	177,847.50	141,550.30
PRINCIPAL FINANCIAL GROUP INC	6.050% 10/15/2036 DD 10/16/06	CORPORATE DEBT INSTRUMENTS	150,000.00	198,190.50	163,025.73
PROGRESS ENERGY INC	7.000% 10/30/2031 DD 10/30/01	CORPORATE DEBT INSTRUMENTS	100,000.00	137,831.00	112,449.77
PRUDENTIAL FINANCIAL INC	6.625% 06/21/2040 DD 06/21/10	CORPORATE DEBT INSTRUMENTS	250,000.00	374,780.00	286,818.51
PUBLIC SERVICE ENTERPRISE GROU	8.625% 04/15/2031 DD 04/15/21	CORPORATE DEBT INSTRUMENTS	100,000.00	158,354.00	115,447.64
QUEST DIAGNOSTICS INC	5.750% 01/30/2040 DD 11/17/09	CORPORATE DEBT INSTRUMENTS	88,000.00	104,223.68	88,863.95
RTX CORP	4.875% 10/15/2040 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	145,000.00	189,049.55	140,583.84
REPUBLIC SERVICES INC	6.200% 03/01/2040 DD 03/04/10	CORPORATE DEBT INSTRUMENTS	100,000.00	139,603.00	110,727.93
REYNOLDS AMERICAN INC	4.750% 11/01/2042 DD 10/31/12	CORPORATE DEBT INSTRUMENTS	100,000.00	95,188.00	83,824.99
REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	CORPORATE DEBT INSTRUMENTS	150,000.00	167,424.00	156,200.43
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	CORPORATE DEBT INSTRUMENTS	150,000.00	165,987.00	148,698.07
ROLLINS INC	5.250% 02/24/2035 DD 02/24/25	CORPORATE DEBT INSTRUMENTS	500,000.00	492,215.00	508,462.39
ST JUDE MEDICAL LLC	4.750% 04/15/2043 DD 04/02/13	CORPORATE DEBT INSTRUMENTS	100,000.00	101,864.00	78,597.52
SEMPRA	6.000% 10/15/2039 DD 10/08/09	CORPORATE DEBT INSTRUMENTS	100,000.00	128,400.00	104,470.18
SHERWIN-WILLIAMS CO/THE	4.000% 12/15/2042 DD 12/07/12	CORPORATE DEBT INSTRUMENTS	50,000.00	51,769.00	41,746.76
J M SMUCKER CO/THE	4.250% 03/15/2035 DD 09/15/15	CORPORATE DEBT INSTRUMENTS	100,000.00	107,889.00	94,465.80
SOUTHERN CALIFORNIA EDISON CO	6.650% 04/01/2029 DD 04/01/99	CORPORATE DEBT INSTRUMENTS	100,000.00	123,330.00	105,546.96
SOUTHERN CALIFORNIA EDISON CO	4.125% 03/01/2048 DD 03/05/18	CORPORATE DEBT INSTRUMENTS	500,000.00	436,700.00	386,521.98
SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	CORPORATE DEBT INSTRUMENTS	500,000.00	509,155.00	527,714.45
SOUTHERN COPPER CORP	7.500% 07/27/2035 DD 07/27/05	CORPORATE DEBT INSTRUMENTS	100,000.00	133,750.00	118,942.90
SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	CORPORATE DEBT INSTRUMENTS	100,000.00	112,662.00	97,288.32
SOUTHERN COPPER CORP	5.875% 04/23/2045 DD 04/23/15	CORPORATE DEBT INSTRUMENTS	190,000.00	230,236.30	199,384.48
SOUTHERN POWER CO	5.150% 09/15/2041 DD 09/22/11	CORPORATE DEBT INSTRUMENTS	150,000.00	171,114.00	145,114.68
SOUTHWESTERN ELECTRIC POWER CO	6.200% 03/15/2040 DD 03/08/10	CORPORATE DEBT INSTRUMENTS	100,000.00	134,566.00	106,229.89
SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	CORPORATE DEBT INSTRUMENTS	300,000.00	307,326.00	312,652.96
SPECTRA ENERGY PARTNERS LP	5.950% 09/25/2043 DD 09/25/13	CORPORATE DEBT INSTRUMENTS	100,000.00	126,748.00	102,100.30
STRYKER CORP	4.375% 05/15/2044 DD 05/01/14	CORPORATE DEBT INSTRUMENTS	50,000.00	58,093.50	44,018.39
SUNCOR ENERGY INC	5.950% 12/01/2034 DD 12/01/03	CORPORATE DEBT INSTRUMENTS	50,000.00	65,235.50	52,671.57
SUNCOR ENERGY INC	6.850% 06/01/2039 DD 06/06/08	CORPORATE DEBT INSTRUMENTS	100,000.00	144,169.00	111,422.65
ENERGY TRANSFER LP	6.850% 02/15/2040 DD 02/12/10	CORPORATE DEBT INSTRUMENTS	100,000.00	121,853.00	107,831.25
ENERGY TRANSFER LP	5.300% 04/01/2044 DD 04/03/14	CORPORATE DEBT INSTRUMENTS	100,000.00	105,638.00	90,871.91
SYSCO CORP	5.375% 09/21/2035 DD 09/22/05	CORPORATE DEBT INSTRUMENTS	100,000.00	125,141.00	103,030.78
SYSCO CORP	2.450% 12/14/2031 DD 12/14/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	815,560.00	891,936.38
T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	CORPORATE DEBT INSTRUMENTS	1,000,000.00	996,630.00	993,041.94
TR FINANCE LLC	4.500% 05/23/2043 DD 11/23/24	CORPORATE DEBT INSTRUMENTS	100,000.00	88,450.00	83,937.88
TR FINANCE LLC	5.500% 08/15/2035 DD 02/15/25	CORPORATE DEBT INSTRUMENTS	100,000.00	102,500.00	103,994.09
TELEFONICA EUROPE BV	8.250% 09/15/2030 DD 09/21/00	CORPORATE DEBT INSTRUMENTS	100,000.00	145,268.00	115,245.38
TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	CORPORATE DEBT INSTRUMENTS	150,000.00	207,091.50	169,114.08
TENNESSEE GAS PIPELINE CO LLC	7.000% 10/15/2028 DD 10/09/98	CORPORATE DEBT INSTRUMENTS	100,000.00	126,988.00	107,509.04
TEXAS EASTERN TRANSMISSION LP	7.000% 07/15/2032 DD 07/02/02	CORPORATE DEBT INSTRUMENTS	100,000.00	136,754.00	112,301.76
TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	CORPORATE DEBT INSTRUMENTS	100,000.00	120,051.00	102,493.79
TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	CORPORATE DEBT INSTRUMENTS	100,000.00	126,470.00	107,362.66
TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	CORPORATE DEBT INSTRUMENTS	150,000.00	183,364.50	154,068.71
TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	CORPORATE DEBT INSTRUMENTS	100,000.00	111,838.00	93,529.32

TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	CORPORATE DEBT INSTRUMENTS	150,000.00	161,520.00	134,558.45	
TOLEDO EDISON CO/THE	6.150% 05/15/2037 DD 11/16/06	CORPORATE DEBT INSTRUMENTS	100,000.00	136,283.00	108,991.47	
TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	CORPORATE DEBT INSTRUMENTS	100,000.00	148,265.00	119,811.50	
TRANSCANADA PIPELINES LTD	6.100% 06/01/2040 DD 06/01/10	CORPORATE DEBT INSTRUMENTS	100,000.00	129,066.00	105,695.54	
TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	CORPORATE DEBT INSTRUMENTS	100,000.00	129,366.00	107,667.03	
TRANSCANADA PIPELINES LTD	7.250% 08/15/2038 DD 08/11/08	CORPORATE DEBT INSTRUMENTS	100,000.00	143,166.00	115,680.21	
TRANSCANADA PIPELINES LTD	5.000% 10/16/2043 DD 10/07/13	CORPORATE DEBT INSTRUMENTS	100,000.00	115,411.00	94,349.99	
TRANSCANADA PIPELINES LTD	4.625% 03/01/2034 DD 02/28/14	CORPORATE DEBT INSTRUMENTS	100,000.00	113,614.00	97,662.24	
TRANSCONTINENTAL GAS PIPE LINE	5.400% 08/15/2041 DD 02/15/12	CORPORATE DEBT INSTRUMENTS	100,000.00	118,959.00	98,860.08	
TRUIST FINANCIAL CORP	VAR RT 06/07/2029 DD 06/07/21	CORPORATE DEBT INSTRUMENTS	500,000.00	500,000.00	471,379.49	
TRUSTEES OF PRINCETON UNIVERSI	5.700% 03/01/2039 DD 01/21/09	CORPORATE DEBT INSTRUMENTS	500,000.00	721,670.00	542,775.40	
TYCO INTERNATIONAL FINANCE SA	3.900% 02/14/2026 DD 09/14/15	CORPORATE DEBT INSTRUMENTS	140,000.00	149,672.60	139,788.88	
TYSON FOODS INC	4.875% 08/15/2034 DD 08/08/14	CORPORATE DEBT INSTRUMENTS	75,000.00	88,467.75	74,583.01	
TYSON FOODS INC	5.100% 09/28/2048 DD 09/28/18	CORPORATE DEBT INSTRUMENTS	500,000.00	524,830.00	461,789.02	
UBER TECHNOLOGIES INC	5.350% 09/15/2054 DD 09/09/24	CORPORATE DEBT INSTRUMENTS	250,000.00	249,515.00	241,857.85	
UNILEVER CAPITAL CORP	5.000% 12/08/2033 DD 09/08/23	CORPORATE DEBT INSTRUMENTS	500,000.00	497,660.00	519,170.60	
RTX CORP	6.700% 08/01/2028 DD 08/04/98	CORPORATE DEBT INSTRUMENTS	100,000.00	130,077.00	106,444.46	
RTX CORP	5.400% 05/01/2035 DD 04/29/05	CORPORATE DEBT INSTRUMENTS	150,000.00	191,671.50	157,746.46	
RTX CORP	6.125% 07/15/2038 DD 05/16/08	CORPORATE DEBT INSTRUMENTS	100,000.00	137,443.00	110,315.97	
RTX CORP	5.700% 04/15/2040 DD 02/26/10	CORPORATE DEBT INSTRUMENTS	100,000.00	133,237.00	105,486.88	
RTX CORP	4.500% 06/01/2042 DD 06/01/12	CORPORATE DEBT INSTRUMENTS	225,000.00	269,448.75	204,518.32	
VALE SA	5.625% 09/11/2042 DD 09/11/12	CORPORATE DEBT INSTRUMENTS	100,000.00	112,250.00	102,227.50	
VALERO ENERGY CORP	7.500% 04/15/2032 DD 04/15/02	CORPORATE DEBT INSTRUMENTS	100,000.00	136,235.00	115,139.72	
VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	CORPORATE DEBT INSTRUMENTS	100,000.00	129,397.00	110,582.35	
VALSPAR CORP/THE	3.950% 01/15/2026 DD 07/27/15	CORPORATE DEBT INSTRUMENTS	100,000.00	106,843.00	99,783.43	
VENTAS REALTY LP	4.125% 01/15/2026 DD 07/16/15	CORPORATE DEBT INSTRUMENTS	45,000.00	48,664.80	44,961.57	
VEOLIA ENVIRONNEMENT SA	6.750% 06/01/2038 DD 05/27/08	CORPORATE DEBT INSTRUMENTS	100,000.00	138,901.00	109,561.81	
VERIZON COMMUNICATIONS INC	6.250% 04/01/2037 DD 04/03/07	CORPORATE DEBT INSTRUMENTS	100,000.00	130,092.00	106,618.28	
VERIZON COMMUNICATIONS INC	6.400% 02/15/2038 DD 02/12/08	CORPORATE DEBT INSTRUMENTS	100,000.00	134,555.00	107,013.76	
VERIZON COMMUNICATIONS INC	6.000% 04/01/2041 DD 03/28/11	CORPORATE DEBT INSTRUMENTS	100,000.00	134,271.00	101,128.73	
VERIZON COMMUNICATIONS INC	4.750% 11/01/2041 DD 11/03/11	CORPORATE DEBT INSTRUMENTS	200,000.00	237,202.00	182,894.73	
VERIZON COMMUNICATIONS INC	6.400% 09/15/2033 DD 09/18/13	CORPORATE DEBT INSTRUMENTS	200,000.00	268,546.00	220,331.23	
VERIZON COMMUNICATIONS INC	6.550% 09/15/2043 DD 09/18/13	CORPORATE DEBT INSTRUMENTS	350,000.00	515,501.00	387,154.72	
VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	CORPORATE DEBT INSTRUMENTS	216,000.00	263,818.08	195,009.00	
VERIZON COMMUNICATIONS INC	5.012% 08/21/2054 DD 02/21/15	CORPORATE DEBT INSTRUMENTS	360,000.00	453,106.80	324,704.14	
VERIZON COMMUNICATIONS INC	4.272% 01/15/2036 DD 07/15/15	CORPORATE DEBT INSTRUMENTS	700,000.00	824,070.00	653,891.67	
VERIZON COMMUNICATIONS INC	4.522% 09/15/2048 DD 03/13/15	CORPORATE DEBT INSTRUMENTS	350,000.00	413,829.50	297,920.18	
VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	CORPORATE DEBT INSTRUMENTS	350,000.00	419,832.00	297,886.17	
VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	250,000.00	230,260.00	196,409.00	
VERIZON COMMUNICATIONS IN 144A	5.401% 07/02/2037 DD 06/25/25	CORPORATE DEBT INSTRUMENTS	115,000.00	86,476.55	116,402.67	
PARAMOUNT GLOBAL	7.875% 07/30/2030 DD 08/01/00	CORPORATE DEBT INSTRUMENTS	100,000.00	139,866.00	110,702.58	
PARAMOUNT GLOBAL	6.875% 04/30/2036 DD 04/12/06	CORPORATE DEBT INSTRUMENTS	100,000.00	130,721.00	105,165.39	
PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	CORPORATE DEBT INSTRUMENTS	150,000.00	154,705.50	113,599.35	
PARAMOUNT GLOBAL	5.850% 09/01/2043 DD 08/19/13	CORPORATE DEBT INSTRUMENTS	150,000.00	183,981.00	134,792.09	
VODAFONE GROUP PLC	6.150% 02/27/2037 DD 02/27/07	CORPORATE DEBT INSTRUMENTS	150,000.00	189,171.00	163,598.85	
ELEVANCE HEALTH INC	6.375% 06/15/2037 DD 06/08/07	CORPORATE DEBT INSTRUMENTS	150,000.00	195,156.00	164,528.57	
ELEVANCE HEALTH INC	4.625% 05/15/2042 DD 05/07/12	CORPORATE DEBT INSTRUMENTS	100,000.00	110,692.00	90,683.27	
ELEVANCE HEALTH INC	4.650% 01/15/2043 DD 09/10/12	CORPORATE DEBT INSTRUMENTS	100,000.00	110,555.00	90,081.75	
ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	CORPORATE DEBT INSTRUMENTS	100,000.00	111,510.00	89,282.64	
WESTROCK MWV LLC	7.950% 02/15/2031 DD 02/06/01	CORPORATE DEBT INSTRUMENTS	150,000.00	207,496.50	173,088.71	
WEYERHAEUSER CO	7.375% 03/15/2032 DD 09/15/02	CORPORATE DEBT INSTRUMENTS	150,000.00	210,169.50	171,367.54	
WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	CORPORATE DEBT INSTRUMENTS	100,000.00	110,095.00	92,679.73	
WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	CORPORATE DEBT INSTRUMENTS	100,000.00	122,503.00	107,704.49	
WISCONSIN POWER AND LIGHT CO	4.100% 10/15/2044 DD 10/14/14	CORPORATE DEBT INSTRUMENTS	100,000.00	111,867.00	81,658.31	
XCEL ENERGY INC	6.500% 07/01/2036 DD 06/09/06	CORPORATE DEBT INSTRUMENTS	100,000.00	138,316.00	111,036.89	
ZIMMER BIOMET HOLDINGS INC	4.450% 08/15/2045 DD 03/19/15	CORPORATE DEBT INSTRUMENTS	100,000.00	107,186.00	87,859.15	
ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	CORPORATE DEBT INSTRUMENTS	100,000.00	119,776.00	92,747.59	
*AST SPACEMOBILE INC 144A	2.000% 01/15/2036 DD 10/24/25	CORPORATE DEBT INSTRUMENTS	950,000.00	943,753.63	1,009,375.00	
*ADVANCED ENERGY INDUSTRIES INC	2.500% 09/15/2028 DD 09/12/23	CORPORATE DEBT INSTRUMENTS	250,000.00	315,407.88	399,075.00	
ALLIANT ENERGY CORP 144A	3.250% 05/30/2028 DD 05/15/25	CORPORATE DEBT INSTRUMENTS	1,250,000.00	1,263,796.67	1,291,250.00	
*ALNYLAM PHARMACEUTICALS I 144A	0.000% 09/15/2028 DD 09/12/25	CORPORATE DEBT INSTRUMENTS	1,475,000.00	1,474,612.70	1,473,156.25	
*ARRAY TECHNOLOGIES INC 144A	2.875% 07/01/2031 DD 06/27/25	CORPORATE DEBT INSTRUMENTS	325,000.00	336,079.89	437,612.50	
*AVNET INC 144A	1.750% 09/01/2030 DD 09/05/25	CORPORATE DEBT INSTRUMENTS	675,000.00	683,506.98	665,212.50	
*BILL HOLDINGS INC 144A	0.000% 04/01/2030 DD 12/06/24	CORPORATE DEBT INSTRUMENTS	500,000.00	468,473.28	442,750.00	
*BLOOM ENERGY CORP 144A	0.000% 11/15/2030 DD 11/04/25	CORPORATE DEBT INSTRUMENTS	900,000.00	895,848.70	914,981.63	
BOSTON PROPERTIES LP 144A	2.000% 10/01/2030 DD 09/29/25	CORPORATE DEBT INSTRUMENTS	400,000.00	399,367.98	391,400.00	
*BOX INC	1.500% 09/15/2029 DD 09/20/24	CORPORATE DEBT INSTRUMENTS	550,000.00	548,806.44	554,400.00	Because they do not file a 5500
*BRIDGEBIO PHARMA INC	2.250% 02/01/2029 DD 01/28/21	CORPORATE DEBT INSTRUMENTS	300,000.00	288,834.02	314,700.00	
*CMS ENERGY CORP	3.375% 05/01/2028 DD 05/05/23	CORPORATE DEBT INSTRUMENTS	75,000.00	81,209.08	82,500.00	
*CHEESECAKE FACTORY INC/TH 144A	2.000% 03/15/2030 DD 02/28/25	CORPORATE DEBT INSTRUMENTS	1,125,000.00	1,157,835.28	1,105,875.00	
*CLOUDFLARE INC 144A	0.000% 06/15/2030 DD 06/17/25	CORPORATE DEBT INSTRUMENTS	2,125,000.00	2,316,331.44	2,658,229.44	
*COINBASE GLOBAL INC 144A	0.000% 10/01/2029 DD 08/08/25	CORPORATE DEBT INSTRUMENTS	900,000.00	910,899.30	972,900.00	
*COMMVAULT SYSTEMS INC 144A	0.000% 09/15/2030 DD 09/05/25	CORPORATE DEBT INSTRUMENTS	1,150,000.00	1,172,426.58	1,047,650.00	
*CRACKER BARREL OLD COUNTR 144A	1.750% 09/15/2030 DD 06/13/25	CORPORATE DEBT INSTRUMENTS	750,000.00	755,903.70	612,000.00	
*DEXCOM INC	0.375% 05/15/2028 DD 05/05/23	CORPORATE DEBT INSTRUMENTS	1,650,000.00	1,622,681.44	1,495,725.00	
DIGITAL REALTY TRUST LP 144A	1.875% 11/15/2029 DD 11/12/24	CORPORATE DEBT INSTRUMENTS	275,000.00	275,000.00	290,042.50	
*DOORDASH INC 144A	0.000% 05/15/2030 DD 05/30/25	CORPORATE DEBT INSTRUMENTS	2,850,000.00	2,962,212.29	3,146,400.00	
DUKE ENERGY CORP	4.125% 04/15/2026 DD 04/06/23	CORPORATE DEBT INSTRUMENTS	4,550,000.00	4,887,202.21	4,898,075.00	
EURONET WORLDWIDE INC 144A	0.625% 10/01/2030 DD 08/15/25	CORPORATE DEBT INSTRUMENTS	600,000.00	594,434.25	544,500.00	
EVERGY INC	4.500% 12/15/2027 DD 12/07/23	CORPORATE DEBT INSTRUMENTS	3,050,000.00	3,499,988.17	3,876,550.00	
*EVOLENT HEALTH INC	3.500% 12/01/2029 DD 12/08/23	CORPORATE DEBT INSTRUMENTS	325,000.00	264,247.53	255,775.00	
*EVOLENT HEALTH INC 144A	4.500% 08/15/2031 DD 08/21/25	CORPORATE DEBT INSTRUMENTS	225,000.00	234,488.07	206,006.08	
*EXACT SCIENCES CORP	0.375% 03/01/2028 DD 02/27/20	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,089,056.12	1,144,800.00	
*FLUOR CORP	1.125% 08/15/2029 DD 08/10/23	CORPORATE DEBT INSTRUMENTS	525,000.00	610,536.98	675,675.00	
FORD MOTOR CO	0.000% 03/15/2026 DD 03/19/21	CORPORATE DEBT INSTRUMENTS	5,100,000.00	5,125,958.09	5,337,150.00	
GOLAR LNG LTD 144A	2.750% 12/15/2030 DD 06/30/25	CORPORATE DEBT INSTRUMENTS	925,000.00	938,105.73	935,175.00	
*IMMUNOCORE HOLDINGS PLC	2.500% 02/01/2030 DD 02/02/24	CORPORATE DEBT INSTRUMENTS	925,000.00	801,846.24	813,630.00	
*INTEGER HOLDINGS CORP 144A	1.875% 03/15/2030 DD 03/18/25	CORPORATE DEBT INSTRUMENTS	1,875,000.00	1,876,620.97	1,624,687.50	
*JAZZ INVESTMENTS I LTD	3.125% 09/15/2030 DD 09/06/24	CORPORATE DEBT INSTRUMENTS	275,000.00	275,000.00	335,775.00	
*LCI INDUSTRIES	1.125% 05/15/2026 DD 05/13/21	CORPORATE DEBT INSTRUMENTS	175,000.00	170,949.80	169,837.50	
*LIGAND PHARMACEUTICALS IN 144A	0.750% 10/01/2030 DD 08/14/25	CORPORATE DEBT INSTRUMENTS	1,075,000.00	1,137,198.69	1,259,362.50	
*LIVE NATION ENTERTAINMENT INC	3.125% 01/15/2029 DD 01/12/23	CORPORATE DEBT INSTRUMENTS	575,000.00	595,321.62	867,330.00	
*LIVE NATION ENTERTAINMENT 144A	2.875% 10/15/2031 DD 10/10/25	CORPORATE DEBT INSTRUMENTS	525,000.00	525,038.48	519,907.50	
*LYFT INC	0.625% 03/01/2029 DD 02/27/24	CORPORATE DEBT INSTRUMENTS	500,000.00	649,856.90	619,000.00	
*LYFT INC 144A	0.000% 09/15/2030 DD 09/05/25	CORPORATE DEBT INSTRUMENTS	175,000.00	208,560.98	203,612.50	
*MP MATERIALS CORP 144A	3.000% 03/01/2030 DD 03/07/24	CORPORATE DEBT INSTRUMENTS	225,000.00	227,419.41	680,287.50	
*NCL CORP LTD 144A	0.750% 09/15/2030 DD 09/11/25	CORPORATE DEBT INSTRUMENTS	250,000.00	250,000.00	239,687.50	
*NEBIUS GROUP NV 144A	1.000% 09/15/2030 DD 09/15/25	CORPORATE DEBT INSTRUMENTS	125,000.00	129,037.55	159,312.50	
*OKTA INC	0.375% 06/15/2026 DD 06/12/20	CORPORATE DEBT INSTRUMENTS	2,075,000.00	2,025,103.79	2,016,900.00	
*OSCAR HEALTH INC 144A	2.250% 09/01/2030 DD 09/18/25	CORPORATE DEBT INSTRUMENTS	375,000.00	403,744.13	404,925.00	
PPL CAPITAL FUNDING INC	2.875% 03/15/2028 DD 02/24/23	CORPORATE DEBT INSTRUMENTS	825,000.00	887,076.85	935,550.00	
*PTC THERAPEUTICS INC	1.500% 09/15/2026 DD 09/20/19	CORPORATE DEBT INSTRUMENTS	300,000.00	353,761.52	411,187.50	
*PEBBLEBROOK HOTEL TRUST	1.750% 12/15/2026 DD 12/15/20	CORPORATE DEBT INSTRUMENTS	450,000.00	436,713.21	431,736.88	
*PEBBLEBROOK HOTEL TRUST 144A	1.625% 01/15/2030 DD 09/18/25	CORPORATE DEBT INSTRUMENTS	575,000.00	575,732.00	542,512.50	
*SEMTECH CORP 144A	0.000% 10/15/2030 DD 10/10/25	CORPORATE DEBT INSTRUMENTS	750,000.00	769,873.81	760,500.00	
*SHIFT TECHNOLOGIES INC 144A	4.750% 05/15/2026 DD 05/27/21	CORPORATE DEBT INSTRUMENTS	1,150,000.00	958,815.43	416.88	
*SNOWFLAKE INC	0.000% 10/01/2029 DD 09/27/24	CORPORATE DEBT INSTRUMENTS	925,000.00	1,169,362.06	1,704,312.50	
*TANDEM DIABETES CARE INC	1.500% 03/15/2029 DD 03/08/24	CORPORATE DEBT INSTRUMENTS	350,000.00	334,780.78	319,156.25	
*UBER TECHNOLOGIES INC	0.875% 12/01/2028 DD 11/24/23	CORPORATE DEBT INSTRUMENTS	2,675,000.00	3,576,081.12	3,894,800.00	
*UPSTART HOLDINGS INC 144A	0.000% 02/15/2032 DD 08/14/25	CORPORATE DEBT INSTRUMENTS	600,000.00	555,515.81	510,300.00	
VISHAY INTERTECHNOLOGY INC	2.250% 09/15/2030 DD 09/12/23	CORPORATE DEBT INSTRUMENTS	625,000.00	595,599.51	580,625.00	
*WIX.COM LTD 144A	0.000% 09/15/2030 DD 09/11/25	CORPORATE DEBT INSTRUMENTS	1,525,000.00	1,560,130.38	1,517,375.00	
*WESTERN DIGITAL CORP	3.000% 11/15/2028 DD 11/03/23	CORPORATE DEBT INSTRUMENTS	575,000.00	807,285.03	2,302,875.00	
*ZSCALER INC 144A	0.000% 07/15/2028 DD 07/03/25	CORPORATE DEBT INSTRUMENTS	1,675,000.00	1,655,178.44	1,727,762.50	
*AMC NETWORKS INC	4.250% 02/15/2029 DD 06/21/24	CORPORATE DEBT INSTRUMENTS	325,000.00	323,830.16	293,312.50	
*ANI PHARMACEUTICALS INC	2.250% 09/01/2029 DD 08/13/24	CORPORATE DEBT INSTRUMENTS	1,025,000.00	1,169,426.65	1,428,593.75	
*AIRBNB INC	0.000% 03/15/2026 DD 03/08/21	CORPORATE DEBT INSTRUMENTS	5,500,000.00	5,047,165.01	5,403,750.00	
*AKAMAI TECHNOLOGIES INC	1.125% 02/15/2029 DD 08/18/23	CORPORATE DEBT INSTRUMENTS	475,000.00	466,217.79	448,637.50	
*AKAMAI TECHNOLOGIES INC 144A	0.250% 05/15/2033 DD 05/19/25	CORPORATE DEBT INSTRUMENTS	1,725,000.00	1,736,126.29	1,742,250.00	
*ALARM.COM HOLDINGS INC	0.000% 01/15/2026 DD 01/20/21	CORPORATE DEBT INSTRUMENTS	125,000.00	108,781.70	123,625.00	
*ALARM.COM HOLDINGS INC	2.250% 06/01/2029 DD 05/31/24	CORPORATE DEBT INSTRUMENTS	425,000.00	424,265.23	399,925.00	
*AMPHASTAR PHARMACEUTICALS INC	2.000% 03/15/2029 DD 09/15/23	CORPORATE DEBT INSTRUMENTS	850,000.00	850,223.38	767,890.00	
*AMYRIS INC ESCROW	1.500% 11/15/2026 DD 11/15/22	CORPORATE DEBT INSTRUMENTS	1,275,000.00	553,233.57	4,143.75	
*BLACKLINE INC	1.000% 06/01/2029 DD 05/24/24	CORPORATE DEBT INSTRUMENTS	2,000,000.00	2,015,929.61	2,145,200.00	
CENTERPOINT ENERGY INC	STEP 09/15/2029 DD 09/21/1999	CORPORATE DEBT INSTRUMENTS	64,200.00	3,324,851.18	2,331,315.98	
*DAYFORCE INC	0.250% 03/15/2026 DD 03/05/21	CORPORATE DEBT INSTRUMENTS	1,800,000.00	1,730,219.71	1,765,800.00	
*CHEFS' WAREHOUSE INC/THE	2.375% 12/15/2028 DD 12/13/22	CORPORATE DEBT INSTRUMENTS	700,000.00	755,274.62	1,031,240.00	
*CONMED CORP	2.250% 06/15/2027 DD 06/06/22	CORPORATE DEBT INSTRUMENTS	1,450,000.00	1,368,857.90	1,382,575.00	
*DANIMER SCI 144A ESCROW	3.250% 12/15/2026 DD 12/21/21	CORPORATE DEBT INSTRUMENTS	1,540,000.00	1,187,579.49	4,331.27	
*DIGITALOCEAN HOLDINGS INC	0.000% 12/01/2026 DD 11/18/21	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,257,738.92	1,323,700.00	
*DIGITALOCEAN HOLDINGS INC 144A	0.000% 08/15/2030 DD 08/14/25	CORPORATE DEBT INSTRUMENTS	200,000.00	201,071.33	250,600.00	
*ENPHASE ENERGY INC	0.000% 03/01/2028 DD 03/01/21	CORPORATE DEBT INSTRUMENTS	500,000.00	420,670.68	433,150.00	

*ENVISTA HOLDINGS CORP	1.750% 08/15/2028 DD 08/10/23	CORPORATE DEBT INSTRUMENTS	1,025,000.00	909,311.43	971,187.50
*ETSY INC	0.250% 06/15/2028 DD 06/11/21	CORPORATE DEBT INSTRUMENTS	1,550,000.00	1,258,681.17	1,379,500.00
*ETSY INC 144A	1.000% 06/15/2030 DD 06/16/25	CORPORATE DEBT INSTRUMENTS	675,000.00	671,510.69	717,525.00
EXPEDIA GROUP INC	0.000% 02/15/2026 DD 02/19/21	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,904,131.96	2,024,000.00
FIRSTENERGY CORP 144A	3.625% 01/15/2029 DD 06/12/25	CORPORATE DEBT INSTRUMENTS	2,825,000.00	2,908,856.38	3,015,687.50
FIRSTENERGY CORP 144A	3.875% 01/15/2031 DD 06/12/25	CORPORATE DEBT INSTRUMENTS	1,075,000.00	1,129,876.72	1,166,375.00
*FIVE9 INC	1.000% 03/15/2029 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	500,000.00	475,502.24	446,250.00
*HAEMONETICS CORP	2.500% 06/01/2029 DD 05/28/24	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,450,665.63	1,403,550.00
*INNOVIVA INC	2.125% 03/15/2028 DD 03/07/22	CORPORATE DEBT INSTRUMENTS	875,000.00	830,019.99	859,862.50
*IONIS PHARMACEUTICALS INC	1.750% 06/15/2028 DD 06/12/23	CORPORATE DEBT INSTRUMENTS	1,275,000.00	1,415,046.94	1,940,422.50
*ITRON INC	1.375% 07/15/2030 DD 06/21/24	CORPORATE DEBT INSTRUMENTS	725,000.00	749,345.96	746,750.00
*JBT MAREL CORP	0.250% 05/15/2026 DD 05/28/21	CORPORATE DEBT INSTRUMENTS	1,175,000.00	1,188,191.61	1,171,475.00
*JBT MAREL CORP 144A	0.375% 09/15/2030 DD 09/09/25	CORPORATE DEBT INSTRUMENTS	400,000.00	400,125.00	373,000.00
ZIFF DAVIS INC 144A	3.625% 03/01/2028 DD 07/16/24	CORPORATE DEBT INSTRUMENTS	666,000.00	772,260.15	646,020.00
KITE REALTY GROUP LP 144A	0.750% 04/01/2027 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	900,000.00	905,219.86	920,249.47
*LANTHEUS HOLDINGS INC	2.625% 12/15/2027 DD 12/08/22	CORPORATE DEBT INSTRUMENTS	650,000.00	664,857.54	720,200.00
*LUMINAR TECHNOLOGIES INC 144A	1.250% 12/15/2026 DD 12/17/21	CORPORATE DEBT INSTRUMENTS	75,000.00	62,205.25	3,750.00
*MKS INC	1.250% 06/01/2030 DD 05/16/24	CORPORATE DEBT INSTRUMENTS	850,000.00	839,842.54	1,020,000.00
*MARRIOTT VACATIONS WORLDWIDE C	3.250% 12/15/2027 DD 12/08/22	CORPORATE DEBT INSTRUMENTS	475,000.00	422,388.96	450,775.00
*MICROCHIP TECHNOLOGY INC	0.750% 06/01/2030 DD 05/31/24	CORPORATE DEBT INSTRUMENTS	775,000.00	767,136.88	754,075.00
NEXTERA ENERGY CAPITAL HOLDING	3.000% 03/01/2027 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	4,875,000.00	5,655,836.86	6,103,500.00
*NUTANIX INC 144A	0.500% 12/15/2029 DD 12/16/24	CORPORATE DEBT INSTRUMENTS	400,000.00	420,546.93	440,680.00
*ON SEMICONDUCTOR CORP	0.500% 03/01/2029 DD 02/28/23	CORPORATE DEBT INSTRUMENTS	1,725,000.00	1,633,188.97	1,600,800.00
*PAGERDUTY INC	1.500% 10/15/2028 DD 10/13/23	CORPORATE DEBT INSTRUMENTS	175,000.00	180,819.45	169,312.50
*PINNACLE WEST CAPITAL CORP	4.750% 06/15/2027 DD 06/06/24	CORPORATE DEBT INSTRUMENTS	650,000.00	713,649.37	695,500.00
*RAPID7 INC	1.250% 03/15/2029 DD 09/08/23	CORPORATE DEBT INSTRUMENTS	725,000.00	673,486.04	652,427.50
REXFORD INDUSTRIAL REALTY 144A	4.375% 03/15/2027 DD 03/28/24	CORPORATE DEBT INSTRUMENTS	475,000.00	476,057.20	475,000.00
REXFORD INDUSTRIAL REALTY 144A	4.125% 03/15/2029 DD 03/28/24	CORPORATE DEBT INSTRUMENTS	175,000.00	174,800.93	176,925.00
*SHAKE SHACK INC	0.000% 03/01/2028 DD 03/04/21	CORPORATE DEBT INSTRUMENTS	475,000.00	392,194.83	448,970.00
*SHOPIFY INC	0.125% 11/01/2025 DD 09/18/20	CORPORATE DEBT INSTRUMENTS	1,850,000.00	1,686,929.33	2,107,150.00
*SOFI TECHNOLOGIES INC 144A	1.250% 03/15/2029 DD 03/08/24	CORPORATE DEBT INSTRUMENTS	50,000.00	50,620.17	159,050.00
SOUTHERN CO/THE 144A	3.250% 06/15/2028 DD 05/23/25	CORPORATE DEBT INSTRUMENTS	325,000.00	333,260.14	330,687.50
*SPOTIFY USA INC	0.000% 03/15/2026 DD 03/02/21	CORPORATE DEBT INSTRUMENTS	1,325,000.00	1,208,963.22	1,708,587.50
*BLOCK INC	0.000% 05/01/2026 DD 11/13/20	CORPORATE DEBT INSTRUMENTS	1,100,000.00	912,309.24	1,072,500.02
*BLOCK INC	0.250% 11/01/2027 DD 11/13/20	CORPORATE DEBT INSTRUMENTS	1,275,000.00	1,072,257.78	1,168,109.60
*TELADOC HEALTH INC	1.250% 06/01/2027 DD 05/19/20	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,176,483.61	1,222,000.00
*TETRA TECH INC	2.250% 08/15/2028 DD 08/22/23	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,289,947.31	1,168,530.00
*UNITY SOFTWARE INC	0.000% 11/15/2026 DD 11/19/21	CORPORATE DEBT INSTRUMENTS	976,000.00	858,922.77	929,152.00
*UNITY SOFTWARE INC 144A	0.000% 03/15/2030 DD 02/27/25	CORPORATE DEBT INSTRUMENTS	325,000.00	323,946.06	422,906.25
*UPWORK INC	0.250% 08/15/2026 DD 08/10/21	CORPORATE DEBT INSTRUMENTS	1,850,000.00	1,508,165.20	1,781,550.00
VENTAS REALTY LP	3.750% 06/01/2026 DD 06/13/23	CORPORATE DEBT INSTRUMENTS	1,925,000.00	2,010,759.72	2,602,600.00
WEC ENERGY GROUP INC	4.375% 06/01/2027 DD 05/28/24	CORPORATE DEBT INSTRUMENTS	3,275,000.00	3,714,145.44	3,857,950.00
WEC ENERGY GROUP INC 144A	3.375% 06/01/2028 DD 06/10/25	CORPORATE DEBT INSTRUMENTS	400,000.00	409,007.18	412,200.00
*WINNEBAGO INDUSTRIES INC	3.250% 01/15/2030 DD 01/23/24	CORPORATE DEBT INSTRUMENTS	575,000.00	553,274.54	524,400.00
*WORKIVA INC	1.250% 08/15/2028 DD 08/17/23	CORPORATE DEBT INSTRUMENTS	475,000.00	471,286.88	470,012.50
*WORLD KINECT CORP	3.250% 07/01/2028 DD 06/26/23	CORPORATE DEBT INSTRUMENTS	1,525,000.00	1,627,686.97	1,689,242.50
XEROX HOLDINGS CORP	3.750% 03/15/2030 DD 03/11/24	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,343,269.55	576,000.00
AEP TEXAS INC	3.450% 01/15/2050 DD 12/05/19	CORPORATE DEBT INSTRUMENTS	2,520,000.00	2,291,219.56	1,757,349.39
AEP TEXAS INC	5.850% 10/15/2055 DD 09/24/25	CORPORATE DEBT INSTRUMENTS	430,000.00	427,867.20	429,782.05
AT&T INC	6.800% 05/15/2036 DD 05/18/06	CORPORATE DEBT INSTRUMENTS	1,155,000.00	1,301,930.25	1,283,611.13
AT&T INC	4.750% 05/15/2046 DD 05/04/15	CORPORATE DEBT INSTRUMENTS	395,000.00	491,526.15	349,680.44
AT&T INC	6.000% 08/15/2040 DD 02/15/16	CORPORATE DEBT INSTRUMENTS	265,000.00	342,340.25	278,300.87
AT&T INC	VAR RT 11/15/2031 DD 11/15/18	CORPORATE DEBT INSTRUMENTS	640,000.00	883,222.95	770,551.42
AT&T INC	6.550% 06/15/2034 DD 06/15/18	CORPORATE DEBT INSTRUMENTS	615,000.00	775,394.45	668,767.64
AT&T INC	4.650% 06/01/2044 DD 06/01/19	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,176,242.00	882,579.16
AT&T INC	3.500% 06/01/2041 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	590,000.00	459,005.36	466,812.47
AT&T INC	3.500% 09/15/2053 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	7,210,000.00	5,753,716.07	4,933,670.84
AT&T INC	3.550% 09/15/2055 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	3,250,000.00	2,244,385.73	2,228,620.88
AT&T INC	3.650% 09/15/2059 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	1,176,000.00	902,901.88	796,843.70
AT&T INC	5.700% 11/01/2054 DD 09/24/25	CORPORATE DEBT INSTRUMENTS	1,545,000.00	1,537,027.80	1,513,250.02
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	CORPORATE DEBT INSTRUMENTS	2,264,000.00	2,418,128.64	2,045,797.38
ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	CORPORATE DEBT INSTRUMENTS	443,000.00	364,572.17	372,892.10
ALTRIA GROUP INC	9.950% 11/10/2038 DD 11/10/08	CORPORATE DEBT INSTRUMENTS	95,000.00	173,732.58	130,934.46
ALTRIA GROUP INC	10.200% 02/06/2039 DD 02/06/09	CORPORATE DEBT INSTRUMENTS	938,000.00	1,664,363.40	1,321,799.15
ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	CORPORATE DEBT INSTRUMENTS	455,000.00	412,769.56	381,181.56
HESS CORP	7.125% 03/15/2033 DD 03/05/02	CORPORATE DEBT INSTRUMENTS	220,000.00	248,353.53	255,951.93
AMGEN INC	6.400% 02/01/2039 DD 01/16/09	CORPORATE DEBT INSTRUMENTS	315,000.00	445,980.15	345,840.35
AMGEN INC	4.400% 05/01/2045 DD 05/01/15	CORPORATE DEBT INSTRUMENTS	930,000.00	790,300.05	806,361.43
AMGEN INC	4.663% 06/15/2051 DD 12/15/16	CORPORATE DEBT INSTRUMENTS	670,000.00	618,932.60	584,128.02
AMGEN INC	5.650% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	3,169,000.00	3,195,128.62	3,162,623.72
ELEVANCE HEALTH INC	5.850% 11/01/2064 DD 10/31/24	CORPORATE DEBT INSTRUMENTS	770,000.00	767,751.60	766,422.85
APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	CORPORATE DEBT INSTRUMENTS	387,000.00	313,033.86	252,028.57
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	4,045,000.00	3,752,018.51	3,716,535.00
BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	195,000.00	148,824.00	163,459.24
BAT CAPITAL CORP	3.734% 09/25/2040 DD 09/25/20	CORPORATE DEBT INSTRUMENTS	540,000.00	406,081.42	438,862.64
BARRICK INTERNATIONAL BAR 144A	6.350% 10/15/2036 DD 10/12/06	CORPORATE DEBT INSTRUMENTS	570,000.00	669,929.10	625,032.03
BAYER US FINANCE II LLC 144A	3.950% 04/15/2045 DD 04/15/18	CORPORATE DEBT INSTRUMENTS	1,975,000.00	1,696,687.05	1,476,696.56
BIOCON BIOLOGICS GLOBAL P 144A	6.670% 10/09/2029 DD 10/09/24	CORPORATE DEBT INSTRUMENTS	1,270,000.00	1,251,101.25	1,255,787.71
BOEING CO/THE	3.375% 06/15/2046 DD 05/18/16	CORPORATE DEBT INSTRUMENTS	245,000.00	169,978.55	175,321.30
BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	CORPORATE DEBT INSTRUMENTS	585,000.00	389,046.92	435,622.69
BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	CORPORATE DEBT INSTRUMENTS	300,000.00	230,301.00	226,160.33
BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	CORPORATE DEBT INSTRUMENTS	872,000.00	566,349.30	580,951.65
BRASKEM NETHERLANDS FINAN 144A	4.500% 01/31/2030 DD 11/01/19	CORPORATE DEBT INSTRUMENTS	330,000.00	134,006.24	132,389.40
BRASKEM NETHERLANDS FINAN 144A	5.875% 01/31/2050 DD 11/01/19	CORPORATE DEBT INSTRUMENTS	2,005,000.00	1,371,142.50	764,406.25
BRASKEM NETHERLANDS FINAN 144A	8.000% 10/15/2034 DD 10/15/24	CORPORATE DEBT INSTRUMENTS	2,720,000.00	2,609,248.56	1,118,600.00
PARAMOUNT GLOBAL	5.900% 10/15/2040 DD 10/08/10	CORPORATE DEBT INSTRUMENTS	725,000.00	669,901.30	669,191.00
CI FINANCIAL CORP	3.200% 12/17/2030 DD 12/17/20	CORPORATE DEBT INSTRUMENTS	615,000.00	553,078.70	553,911.33
CI FINANCIAL CORP 144A	7.500% 05/30/2029 DD 05/30/24	CORPORATE DEBT INSTRUMENTS	1,030,000.00	1,099,541.90	1,094,749.18
CSL FINANCE PLC 144A	4.625% 04/27/2042 DD 04/27/22	CORPORATE DEBT INSTRUMENTS	370,000.00	369,951.90	339,287.16
CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	CORPORATE DEBT INSTRUMENTS	5,530,000.00	5,913,496.38	5,195,880.50
CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	CORPORATE DEBT INSTRUMENTS	564,000.00	444,266.36	459,499.84
CENTENE CORP	3.000% 10/15/2030 DD 10/07/20	CORPORATE DEBT INSTRUMENTS	2,100,000.00	1,882,150.00	1,873,495.47
CENTENE CORP	2.500% 03/01/2031 DD 02/17/21	CORPORATE DEBT INSTRUMENTS	225,000.00	194,550.75	193,630.54
CENTENE CORP	2.450% 07/15/2028 DD 07/01/21	CORPORATE DEBT INSTRUMENTS	585,000.00	543,617.10	545,376.02
CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	CORPORATE DEBT INSTRUMENTS	727,000.00	799,572.93	801,695.88
CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	CORPORATE DEBT INSTRUMENTS	4,880,000.00	5,668,893.63	4,714,326.24
CHARTER COMMUNICATIONS OPERATI	6.700% 12/01/2055 DD 09/02/25	CORPORATE DEBT INSTRUMENTS	245,000.00	244,588.40	241,594.80
JPMORGAN CHASE & CO	VAR RT 02/01/2027 DD 11/01/17	CORPORATE DEBT INSTRUMENTS	580,000.00	540,700.00	575,747.18
CIVITAS RESOURCES INC 144A	8.375% 07/01/2028 DD 06/29/23	CORPORATE DEBT INSTRUMENTS	1,452,000.00	1,504,304.75	1,500,255.77
COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	8,418,000.00	6,547,457.30	5,101,291.25
COMMONWEALTH EDISON CO	4.000% 03/01/2048 DD 02/20/18	CORPORATE DEBT INSTRUMENTS	1,780,000.00	1,699,041.63	1,451,465.51
CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	CORPORATE DEBT INSTRUMENTS	525,000.00	528,145.05	550,920.91
COX COMMUNICATIONS INC 144A	2.950% 10/01/2050 DD 09/17/20	CORPORATE DEBT INSTRUMENTS	1,190,000.00	667,087.35	688,386.30
COX COMMUNICATIONS INC 144A	5.800% 12/15/2053 DD 01/19/24	CORPORATE DEBT INSTRUMENTS	180,000.00	159,480.00	159,660.57
COX COMMUNICATIONS INC 144A	5.950% 09/01/2054 DD 08/20/24	CORPORATE DEBT INSTRUMENTS	1,725,000.00	1,565,190.53	1,571,835.32
DIAMONDBACK ENERGY INC	4.250% 03/15/2052 DD 03/17/22	CORPORATE DEBT INSTRUMENTS	1,306,000.00	984,052.18	1,028,822.36
DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	CORPORATE DEBT INSTRUMENTS	1,775,000.00	1,791,616.53	1,817,392.08
DISCOVERY COMMUNICATIONS LLC	6.350% 06/01/2040 DD 06/01/25	CORPORATE DEBT INSTRUMENTS	750,000.00	875,772.13	672,825.00
DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	CORPORATE DEBT INSTRUMENTS	110,000.00	80,691.60	88,406.98
DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	CORPORATE DEBT INSTRUMENTS	555,000.00	553,179.60	551,843.10
DUKE ENERGY PROGRESS LLC	2.500% 08/15/2050 DD 08/20/20	CORPORATE DEBT INSTRUMENTS	725,000.00	423,951.00	436,681.57
DUKE ENERGY INDIANA LLC	3.250% 10/01/2049 DD 09/27/19	CORPORATE DEBT INSTRUMENTS	1,570,000.00	1,073,848.80	1,105,895.24
DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	CORPORATE DEBT INSTRUMENTS	1,530,000.00	1,794,943.66	1,266,137.82
ENERGY TRANSFER LP	6.050% 06/01/2041 DD 05/12/11	CORPORATE DEBT INSTRUMENTS	2,524,000.00	2,721,575.64	2,547,948.47
ENERGY TRANSFER LP	5.150% 03/15/2045 DD 03/12/15	CORPORATE DEBT INSTRUMENTS	2,885,000.00	2,752,340.84	2,565,970.38
ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	CORPORATE DEBT INSTRUMENTS	1,685,000.00	1,443,009.39	1,428,951.43
ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	CORPORATE DEBT INSTRUMENTS	603,000.00	698,700.15	640,497.42
EVERGY KANSAS CENTRAL INC	3.450% 04/15/2050 DD 04/09/20	CORPORATE DEBT INSTRUMENTS	785,000.00	766,007.85	566,865.78
FMC CORP	6.375% 05/18/2053 DD 05/18/23	CORPORATE DEBT INSTRUMENTS	497,000.00	477,694.08	446,368.96
FMC CORP	VAR RT 11/01/2055 DD 05/27/25	CORPORATE DEBT INSTRUMENTS	2,070,000.00	2,084,215.00	2,008,886.77
FARMERS EXCHANGE CAPITAL 144A	VAR RT 10/15/2054 DD 10/07/14	CORPORATE DEBT INSTRUMENTS	1,230,000.00	1,309,723.76	1,148,861.33
FARMERS INSURANCE EXCHANG 144A	VAR RT 11/01/2057 DD 10/16/17	CORPORATE DEBT INSTRUMENTS	400,000.00	331,904.30	340,435.40
FARMERS INSURANCE EXCHANG 144A	VAR RT 10/15/2064 DD 10/09/24	CORPORATE DEBT INSTRUMENTS	570,000.00	570,000.00	590,940.66
JPMORGAN CHASE & CO	VAR RT 02/01/2027 DD 11/01/17	CORPORATE DEBT INSTRUMENTS	545,000.00	511,625.00	540,213.55
FIRST QUANTUM MINERALS LT 144A	7.250% 02/15/2034 DD 08/20/25	CORPORATE DEBT INSTRUMENTS	1,820,000.00	1,835,018.75	1,890,090.02
FOUNDRY JV HOLDCO LLC 144A	6.100% 01/25/2036 DD 02/07/25	CORPORATE DEBT INSTRUMENTS	1,145,000.00	1,173,861.15	1,209,532.44
FOUNDRY JV HOLDCO LLC 144A	6.300% 01/25/2039 DD 02/07/25	CORPORATE DEBT INSTRUMENTS	1,420,000.00	1,468,471.00	1,510,315.69
FREEPORT-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	CORPORATE DEBT INSTRUMENTS	1,465,000.00	1,435,085.62	1,421,209.80
FRONTIER COMMUNICATIONS H 144A	6.750% 05/01/2029 DD 11/25/20	CORPORATE DEBT INSTRUMENTS	530,000.00	534,525.00	535,338.69
FRONTIER COMMUNICATIONS HOLDIN	5.875% 11/01/2029 DD 04/30/21	CORPORATE DEBT INSTRUMENTS	925,000.00	920,043.75	935,594.03
FRONTIER COMMUNICATIONS H 144A	6.000% 01/15/2030 DD 10/13/21	CORPORATE DEBT INSTRUMENTS	1,085,000.00	1,081,924.42	1,100,234.49
GLENCORE FUNDING LLC 144A	5.673% 04/01/2035 DD 04/01/25	CORPORATE DEBT INSTRUMENTS	2,745,000.00	2,729,703.70	2,865,618.90

GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	CORPORATE DEBT INSTRUMENTS	1,765,000.00	1,767,312.35	1,827,214.27
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	CORPORATE DEBT INSTRUMENTS	1,270,000.00	1,270,000.00	1,263,797.70
HCA INC	4.625% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	2,898,000.00	2,325,575.03	2,405,061.59
HCA INC	6.100% 04/01/2064 DD 02/23/24	CORPORATE DEBT INSTRUMENTS	595,000.00	591,311.00	601,462.97
HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,303,638.24	1,093,825.39
HEALTH CARE SERVICE CORP 144A	3.200% 06/01/2050 DD 06/01/20	CORPORATE DEBT INSTRUMENTS	2,935,000.00	2,682,597.76	1,920,568.35
KRAFT HEINZ FOODS CO 144A	7.125% 08/01/2039 DD 07/29/09	CORPORATE DEBT INSTRUMENTS	2,325,000.00	3,027,370.41	2,651,106.43
HESS CORP	6.000% 01/15/2040 DD 12/14/09	CORPORATE DEBT INSTRUMENTS	4,285,000.00	4,526,973.44	4,664,766.95
HESS CORP	5.600% 02/15/2041 DD 08/10/10	CORPORATE DEBT INSTRUMENTS	2,645,000.00	2,780,615.10	2,767,187.18
HORIZON MUTUAL HOLDINGS I 144A	6.200% 11/15/2034 DD 11/12/24	CORPORATE DEBT INSTRUMENTS	1,250,000.00	1,238,578.40	1,227,864.51
HUMANA INC	8.150% 06/15/2038 DD 06/05/08	CORPORATE DEBT INSTRUMENTS	1,215,000.00	1,732,617.50	1,476,881.37
HUMANA INC	5.750% 04/15/2054 DD 03/13/24	CORPORATE DEBT INSTRUMENTS	920,000.00	896,375.39	881,016.63
HUMANA INC	6.000% 05/01/2055 DD 03/05/25	CORPORATE DEBT INSTRUMENTS	1,010,000.00	999,405.10	1,001,635.39
HUNTINGTON INGALLS INDUSTRIES	5.749% 01/15/2035 DD 11/18/24	CORPORATE DEBT INSTRUMENTS	1,293,000.00	1,288,751.75	1,363,614.87
INDIANAPOLIS POWER & LIGH 144A	5.050% 08/15/2035 DD 08/13/25	CORPORATE DEBT INSTRUMENTS	710,000.00	707,515.00	715,897.93
INTEL CORP	3.734% 12/08/2047 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,078,569.19	1,102,634.37
INTEL CORP	3.250% 11/15/2049 DD 11/21/19	CORPORATE DEBT INSTRUMENTS	340,000.00	212,625.80	226,545.78
INTEL CORP	3.050% 08/12/2051 DD 08/12/21	CORPORATE DEBT INSTRUMENTS	505,000.00	317,648.35	320,044.82
JAB HOLDINGS BV 144A	4.500% 04/08/2052 DD 04/08/22	CORPORATE DEBT INSTRUMENTS	845,000.00	626,051.86	669,112.95
KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	CORPORATE DEBT INSTRUMENTS	1,155,000.00	1,285,103.11	1,123,172.77
CRESCENT ENERGY FINANCE L 144A	7.750% 07/31/2029 DD 07/16/21	CORPORATE DEBT INSTRUMENTS	590,000.00	587,787.50	580,051.18
MPLX LP	4.500% 04/15/2038 DD 02/08/18	CORPORATE DEBT INSTRUMENTS	2,506,000.00	2,384,732.05	2,272,166.04
MPLX LP	6.200% 09/15/2055 DD 08/11/25	CORPORATE DEBT INSTRUMENTS	1,520,000.00	1,494,075.49	1,529,017.48
WARNERMEDIA HOLDINGS INC	5.141% 03/15/2052 DD 03/15/25	CORPORATE DEBT INSTRUMENTS	1,590,000.00	988,567.13	1,208,400.00
WARNERMEDIA HOLDINGS INC	COMPANY GUARNT WI	CORPORATE DEBT INSTRUMENTS	1,575,000.00	1,238,705.12	1,264,299.75
BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	CORPORATE DEBT INSTRUMENTS	912,000.00	1,172,216.72	989,359.76
NRG ENERGY INC 144A	5.407% 10/15/2035 DD 10/08/25	CORPORATE DEBT INSTRUMENTS	435,000.00	434,995.65	434,045.09
NATIONWIDE MUTUAL INSURAN 144A	9.375% 08/15/2039 DD 08/10/09	CORPORATE DEBT INSTRUMENTS	585,000.00	821,684.05	790,841.60
NATIONWIDE MUTUAL INSURAN 144A	4.350% 04/30/2050 DD 04/30/20	CORPORATE DEBT INSTRUMENTS	1,020,000.00	776,518.75	812,863.16
NEXTERA ENERGY CAPITAL HOLDING	5.900% 03/15/2055 DD 02/04/25	CORPORATE DEBT INSTRUMENTS	1,120,000.00	1,099,953.30	1,158,217.54
NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	CORPORATE DEBT INSTRUMENTS	485,000.00	483,768.10	494,879.49
NOKIA OYJ	6.625% 05/15/2039 DD 05/07/09	CORPORATE DEBT INSTRUMENTS	1,165,000.00	1,324,136.92	1,260,237.59
OCCIDENTAL PETROLEUM CORP	4.400% 04/15/2046 DD 04/04/16	CORPORATE DEBT INSTRUMENTS	255,000.00	191,073.60	202,085.38
OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	2,565,000.00	2,592,801.46	2,722,983.48
OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	1,115,000.00	1,144,977.23	1,166,744.92
OGLETHORPE POWER CORP	3.750% 08/01/2050 DD 02/01/21	CORPORATE DEBT INSTRUMENTS	1,285,000.00	952,977.82	945,224.19
CONSTELLATION INSURANCE I 144A	VAR RT 01/24/2030 DD 01/24/20	CORPORATE DEBT INSTRUMENTS	1,195,000.00	1,202,984.55	1,208,636.44
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	CORPORATE DEBT INSTRUMENTS	1,590,000.00	1,617,130.35	1,229,206.98
ORACLE CORP	4.375% 05/15/2055 DD 05/05/15	CORPORATE DEBT INSTRUMENTS	2,025,000.00	1,476,412.99	1,526,307.93
ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	CORPORATE DEBT INSTRUMENTS	1,529,000.00	1,188,812.12	1,145,937.23
ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	CORPORATE DEBT INSTRUMENTS	419,000.00	340,043.14	354,465.04
ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	CORPORATE DEBT INSTRUMENTS	2,888,000.00	2,198,427.37	2,156,637.80
ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	2,650,000.00	2,424,857.11	2,075,290.98
ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	1,145,000.00	877,869.23	776,545.71
ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	920,000.00	680,836.80	655,910.32
ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	CORPORATE DEBT INSTRUMENTS	805,000.00	797,111.00	763,216.06
ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	CORPORATE DEBT INSTRUMENTS	2,335,000.00	2,319,105.70	2,226,689.16
ORBIA ADVANCE CORP SAB DE 144A	7.500% 05/13/2035 DD 05/13/25	CORPORATE DEBT INSTRUMENTS	475,000.00	475,400.98	472,625.00
PACIFIC GAS AND ELECTRIC CO	4.450% 04/15/2042 DD 04/16/12	CORPORATE DEBT INSTRUMENTS	1,650,000.00	1,739,591.45	1,377,935.59
PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	CORPORATE DEBT INSTRUMENTS	1,575,000.00	1,179,326.82	1,369,170.34
PACIFIC GAS AND ELECTRIC CO	4.200% 06/01/2041 DD 03/11/21	CORPORATE DEBT INSTRUMENTS	1,165,000.00	1,105,754.70	964,228.78
PACIFIC GAS AND ELECTRIC CO	5.250% 03/01/2052 DD 02/18/22	CORPORATE DEBT INSTRUMENTS	380,000.00	307,392.62	336,681.57
PACIFIC GAS AND ELECTRIC CO	6.150% 03/01/2055 DD 02/26/25	CORPORATE DEBT INSTRUMENTS	1,488,000.00	1,462,982.23	1,498,082.51
PACIFIC GAS AND ELECTRIC CO	6.000% 08/15/2035 DD 06/04/25	CORPORATE DEBT INSTRUMENTS	1,245,000.00	1,238,949.30	1,305,522.16
PETROLEOS MEXICANOS	7.690% 01/23/2050 DD 07/23/20	CORPORATE DEBT INSTRUMENTS	2,260,000.00	1,863,470.65	2,049,369.13
PROLOGIS TARGETED US LOGI 144A	4.750% 01/15/2036 DD 10/30/25	CORPORATE DEBT INSTRUMENTS	875,000.00	864,683.75	856,587.51
PUBLIC SERVICE CO OF OKLAHOMA	5.450% 01/15/2036 DD 06/25/25	CORPORATE DEBT INSTRUMENTS	875,000.00	874,265.00	896,452.48
RWE FINANCE US LLC 144A	5.125% 09/18/2035 DD 09/18/25	CORPORATE DEBT INSTRUMENTS	420,000.00	417,727.80	414,321.96
RWE FINANCE US LLC 144A	5.875% 09/18/2055 DD 09/18/25	CORPORATE DEBT INSTRUMENTS	490,000.00	486,854.20	482,590.46
RTX CORP	2.820% 09/01/2051 DD 08/10/21	CORPORATE DEBT INSTRUMENTS	1,330,000.00	823,491.08	852,052.66
SCENTRE GROUP TRUST 2 144A	VAR RT 09/24/2080 DD 09/24/20	CORPORATE DEBT INSTRUMENTS	3,830,000.00	3,784,273.25	3,858,342.00
REYNOLDS AMERICAN INC	7.250% 06/15/2037 DD 06/21/07	CORPORATE DEBT INSTRUMENTS	3,320,000.00	4,388,423.36	3,828,341.04
REYNOLDS AMERICAN INC	8.125% 05/01/2040 DD 11/01/15	CORPORATE DEBT INSTRUMENTS	1,095,000.00	1,430,241.07	1,310,965.26
ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	CORPORATE DEBT INSTRUMENTS	1,115,000.00	1,092,577.35	1,117,044.74
*SAMARCO MINERACAO SA 144A	9.500% 06/30/2031 DD 12/01/23	CORPORATE DEBT INSTRUMENTS	1,379,252.00	1,360,329.41	1,379,235.04
SEMPRA	3.800% 02/01/2038 DD 01/12/18	CORPORATE DEBT INSTRUMENTS	1,420,000.00	1,397,977.75	1,219,108.33
7-ELEVEN INC 144A	2.500% 02/10/2041 DD 02/10/21	CORPORATE DEBT INSTRUMENTS	1,915,000.00	1,560,589.55	1,335,510.64
SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	CORPORATE DEBT INSTRUMENTS	475,000.00	471,475.50	495,033.85
SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	CORPORATE DEBT INSTRUMENTS	1,026,000.00	1,229,009.38	1,248,179.29
TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	CORPORATE DEBT INSTRUMENTS	3,945,000.00	3,640,317.25	3,027,108.37
TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	CORPORATE DEBT INSTRUMENTS	2,695,000.00	2,046,423.79	1,834,328.47
TAKEDA PHARMACEUTICAL CO LTD	5.800% 07/05/2064 DD 07/05/24	CORPORATE DEBT INSTRUMENTS	420,000.00	418,055.40	422,841.39
TENNESSEE GAS PIPELINE CO LLC	8.375% 06/15/2032 DD 06/10/02	CORPORATE DEBT INSTRUMENTS	1,115,000.00	1,531,702.45	1,323,352.57
TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	CORPORATE DEBT INSTRUMENTS	2,305,000.00	3,059,604.96	2,474,709.27
TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	CORPORATE DEBT INSTRUMENTS	2,425,000.00	2,939,864.15	2,490,777.42
TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	CORPORATE DEBT INSTRUMENTS	3,508,000.00	3,176,392.80	3,281,008.51
TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	CORPORATE DEBT INSTRUMENTS	269,000.00	241,760.20	241,308.16
TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	CORPORATE DEBT INSTRUMENTS	300,000.00	234,999.00	237,220.88
TOLEDO EDISON CO/THE	6.150% 05/15/2037 DD 11/16/06	CORPORATE DEBT INSTRUMENTS	420,000.00	587,149.20	457,764.19
RTX CORP	6.125% 07/15/2038 DD 05/16/08	CORPORATE DEBT INSTRUMENTS	800,000.00	846,955.65	882,527.79
RTX CORP	4.500% 06/01/2042 DD 06/01/12	CORPORATE DEBT INSTRUMENTS	5,210,000.00	5,637,983.34	4,735,735.32
RTX CORP	4.150% 05/15/2045 DD 05/04/15	CORPORATE DEBT INSTRUMENTS	955,000.00	897,884.15	810,271.76
RTX CORP	3.750% 11/01/2046 DD 11/01/16	CORPORATE DEBT INSTRUMENTS	490,000.00	360,519.10	385,869.88
RTX CORP	4.625% 11/16/2048 DD 08/16/18	CORPORATE DEBT INSTRUMENTS	380,000.00	389,575.78	336,748.08
UNITEDHEALTH GROUP INC	6.625% 11/15/2037 DD 11/19/07	CORPORATE DEBT INSTRUMENTS	795,000.00	1,055,948.09	903,854.63
VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	CORPORATE DEBT INSTRUMENTS	1,625,000.00	1,628,074.50	1,692,913.63
VENTURE GLOBAL LNG INC 144A	9.875% 02/01/2032 DD 10/24/23	CORPORATE DEBT INSTRUMENTS	1,150,000.00	1,251,436.23	1,228,374.80
VERIZON COMMUNICATIONS INC	4.812% 03/15/2039 DD 02/03/17	CORPORATE DEBT INSTRUMENTS	775,000.00	953,486.06	734,833.07
VERIZON COMMUNICATIONS INC	5.250% 03/16/2037 DD 03/16/17	CORPORATE DEBT INSTRUMENTS	1,015,000.00	1,162,776.41	1,020,690.98
VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	975,000.00	689,414.70	698,041.23
VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	1,395,000.00	1,231,588.25	1,095,962.23
PARAMOUNT GLOBAL	6.875% 04/30/2036 DD 04/12/06	CORPORATE DEBT INSTRUMENTS	1,135,000.00	1,176,045.95	1,193,627.13
PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	CORPORATE DEBT INSTRUMENTS	3,010,000.00	2,429,715.73	2,279,560.38
PARAMOUNT GLOBAL	5.850% 09/01/2043 DD 08/19/13	CORPORATE DEBT INSTRUMENTS	745,000.00	874,304.85	669,467.38
PARAMOUNT GLOBAL	VAR RT 02/28/2057 DD 02/28/17	CORPORATE DEBT INSTRUMENTS	3,640,000.00	3,776,332.55	3,567,200.00
PARAMOUNT GLOBAL	VAR RT 03/30/2062 DD 03/29/22	CORPORATE DEBT INSTRUMENTS	1,180,000.00	1,068,220.00	1,162,348.14
ELEVANCE HEALTH INC	4.625% 05/15/2042 DD 05/07/12	CORPORATE DEBT INSTRUMENTS	170,000.00	207,985.20	154,161.57
ELEVANCE HEALTH INC	5.100% 01/15/2044 DD 08/06/13	CORPORATE DEBT INSTRUMENTS	245,000.00	317,162.30	232,279.09
ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	CORPORATE DEBT INSTRUMENTS	560,000.00	678,926.80	499,982.76
WISCONSIN POWER AND LIGHT CO	3.650% 04/01/2050 DD 04/02/20	CORPORATE DEBT INSTRUMENTS	340,000.00	339,568.20	251,753.05
SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	CORPORATE DEBT INSTRUMENTS	100,000.00	124,974.00	104,537.59
AP MOLLER - MAERSK A/S 144A	4.500% 06/20/2029 DD 06/20/19	CORPORATE DEBT INSTRUMENTS	300,000.00	309,282.00	302,447.18
AT&T INC	3.550% 09/15/2055 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	1,295,000.00	1,171,447.76	888,019.70
AT&T INC	3.650% 09/15/2059 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	249,000.00	224,823.85	168,719.46
AT&T INC	3.800% 12/01/2057 DD 06/01/21	CORPORATE DEBT INSTRUMENTS	1,505,000.00	1,613,916.85	1,062,528.45
AMERICAN AIRLINES INC/AAD 144A	5.500% 04/20/2026 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	133,333.33	136,666.76	133,672.27
AMERICAN AIRLINES INC/AAD 144A	5.750% 04/20/2029 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	800,000.00	838,000.00	807,157.60
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	CORPORATE DEBT INSTRUMENTS	500,000.00	504,550.00	451,810.38
AERCAP IRELAND CAPITAL DAC / A	3.000% 10/29/2028 DD 10/29/21	CORPORATE DEBT INSTRUMENTS	500,000.00	499,090.00	482,786.14
AGILENT TECHNOLOGIES INC	2.100% 06/04/2030 DD 06/04/20	CORPORATE DEBT INSTRUMENTS	200,000.00	199,624.00	181,795.84
AIR CANADA 144A	3.875% 08/15/2026 DD 08/11/21	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,300,000.00	1,289,975.83
AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,278,056.00	1,323,363.07
ALCON FINANCE CORP 144A	2.600% 05/27/2030 DD 05/27/20	CORPORATE DEBT INSTRUMENTS	200,000.00	199,686.00	185,264.61
ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	CORPORATE DEBT INSTRUMENTS	300,000.00	306,432.00	280,041.71
ALLIANT ENERGY FINANCE LL 144A	3.600% 03/01/2032 DD 02/28/22	CORPORATE DEBT INSTRUMENTS	600,000.00	598,998.00	557,192.02
ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	CORPORATE DEBT INSTRUMENTS	600,000.00	548,898.00	457,009.08
HESS CORP	7.875% 10/01/2029 DD 10/01/99	CORPORATE DEBT INSTRUMENTS	200,000.00	247,682.00	226,669.71
AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	CORPORATE DEBT INSTRUMENTS	600,000.00	595,902.00	643,067.92
AMERICAN HOMES 4 RENT LP	4.250% 02/15/2028 DD 02/07/18	CORPORATE DEBT INSTRUMENTS	100,000.00	106,208.00	100,168.96
AMERICAN HOMES 4 RENT LP	4.900% 02/15/2029 DD 01/23/19	CORPORATE DEBT INSTRUMENTS	300,000.00	334,920.00	305,460.01
AMERICAN TOWER CORP	3.800% 08/15/2029 DD 06/13/19	CORPORATE DEBT INSTRUMENTS	700,000.00	731,465.00	687,199.20
AMERICAN TOWER CORP	2.300% 09/15/2031 DD 09/27/21	CORPORATE DEBT INSTRUMENTS	800,000.00	795,552.00	708,389.18
AMERICAN WATER CAPITAL CORP	4.150% 06/01/2049 DD 05/13/19	CORPORATE DEBT INSTRUMENTS	400,000.00	437,800.00	328,695.13
AMGEN INC	4.663% 06/15/2051 DD 12/15/16	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,801,744.00	1,394,932.59
*ANGLO AMERICAN CAPITAL PL 144A	4.750% 03/16/2052 DD 03/16/22	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,474,095.00	1,304,652.93
ANTARES HOLDINGS LP 144A	3.750% 07/15/2027 DD 01/26/22	CORPORATE DEBT INSTRUMENTS	400,000.00	396,024.00	389,041.36
ELEVANCE HEALTH INC	4.375% 12/01/2047 DD 11/21/17	CORPORATE DEBT INSTRUMENTS	400,000.00	417,080.00	335,024.96
ELEVANCE HEALTH INC	3.700% 09/15/2049 DD 09/09/19	CORPORATE DEBT INSTRUMENTS	900,000.00	847,026.00	667,702.05
APPLOVIN CORP	5.125% 12/01/2029 DD 12/05/24	CORPORATE DEBT INSTRUMENTS	1,000,000.00	999,620.00	1,020,730.57
APTIV SWISS HOLDINGS LTD	4.350% 03/15/2029 DD 03/14/19	CORPORATE DEBT INSTRUMENTS	400,000.00	424,816.00	402,194.88
ARES CAPITAL CORP	7.000% 01/15/2027 DD 08/03/23	CORPORATE DEBT INSTRUMENTS	100,000.00	99,257.00	102,704.55
ARIZONA PUBLIC SERVICE CO	3.500% 12/01/2049 DD 11/20/19	CORPORATE DEBT INSTRUMENTS	300,000.00	299,832.00	215,848.57

ASSURED GUARANTY US HOLDINGS I	3.150% 06/15/2031 DD 05/26/21	CORPORATE DEBT INSTRUMENTS	50,000.00	49,858.50	46,804.36
AUTONATION INC	4.750% 06/01/2030 DD 05/22/20	CORPORATE DEBT INSTRUMENTS	200,000.00	198,958.00	200,635.80
AVANGRID INC	3.800% 06/01/2029 DD 05/16/19	CORPORATE DEBT INSTRUMENTS	400,000.00	421,148.00	393,416.79
AVIATION CAPITAL GROUP LL 144A	5.375% 07/15/2029 DD 06/24/24	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,290,198.00	1,329,861.74
AVOLON HOLDINGS FUNDING L 144A	2.528% 11/18/2027 DD 08/18/21	CORPORATE DEBT INSTRUMENTS	194,000.00	195,879.86	187,005.02
AVOLON HOLDINGS FUNDING L 144A	5.750% 11/15/2029 DD 05/15/24	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,190,316.00	1,244,198.56
*BAMLL COMMERCIAL M JACX A 144A	VAR RT 09/15/2038 DD 09/15/21	CORPORATE DEBT INSTRUMENTS	1,900,000.00	1,820,437.50	1,824,000.00
BPCE SA 144A	4.625% 09/12/2028 DD 09/12/18	CORPORATE DEBT INSTRUMENTS	300,000.00	335,832.00	301,880.59
BANCO BILBAO VIZCAYA ARGENTARI	VAR RT 03/13/2035 DD 03/13/24	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,200,000.00	1,277,585.65
BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 06/27/19	CORPORATE DEBT INSTRUMENTS	300,000.00	300,003.00	306,999.00
BACARDI LTD 144A	5.150% 05/15/2038 DD 04/30/18	CORPORATE DEBT INSTRUMENTS	200,000.00	210,624.00	189,069.32
BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	CORPORATE DEBT INSTRUMENTS	950,000.00	1,036,373.00	1,090,238.01
BARCLAYS PLC	VAR RT 03/12/2030 DD 03/12/24	CORPORATE DEBT INSTRUMENTS	800,000.00	800,000.00	830,534.35
BARCLAYS PLC	VAR RT 09/10/2030 DD 09/10/24	CORPORATE DEBT INSTRUMENTS	800,000.00	800,000.00	813,426.69
BAXTER INTERNATIONAL INC	3.132% 12/01/2051 DD 06/01/22	CORPORATE DEBT INSTRUMENTS	300,000.00	300,000.00	193,736.81
BAYER US FINANCE LLC 144A	6.500% 11/21/2033 DD 11/21/23	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,704,465.33	1,836,238.56
BAYER US FINANCE II LLC 144A	4.625% 06/25/2038 DD 06/25/18	CORPORATE DEBT INSTRUMENTS	200,000.00	207,780.00	180,994.46
BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	CORPORATE DEBT INSTRUMENTS	600,000.00	640,032.00	510,194.65
BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	CORPORATE DEBT INSTRUMENTS	900,000.00	899,370.00	913,373.27
BIO-RAD LABORATORIES INC	3.700% 03/15/2032 DD 03/02/22	CORPORATE DEBT INSTRUMENTS	600,000.00	598,398.00	562,719.86
BLACK HILLS CORP	4.200% 09/15/2046 DD 08/19/16	CORPORATE DEBT INSTRUMENTS	140,000.00	146,619.20	113,273.92
BLUE OWL FINANCE LLC	3.125% 06/10/2031 DD 06/10/24	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,184,760.00	1,086,346.55
BNP PARIBAS SA 144A	4.400% 08/14/2028 DD 08/14/18	CORPORATE DEBT INSTRUMENTS	200,000.00	219,474.00	200,286.88
BNP PARIBAS SA 144A	VAR RT 01/13/2031 DD 01/13/20	CORPORATE DEBT INSTRUMENTS	200,000.00	200,000.00	188,304.26
BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	CORPORATE DEBT INSTRUMENTS	900,000.00	940,482.00	647,633.30
BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,440,835.00	1,688,451.49
BOSTON GAS CO 144A	4.487% 02/15/2042 DD 02/17/12	CORPORATE DEBT INSTRUMENTS	300,000.00	336,678.00	260,257.87
BOSTON PROPERTIES LP	3.400% 06/21/2029 DD 06/21/19	CORPORATE DEBT INSTRUMENTS	100,000.00	102,308.00	96,201.12
BOSTON SCIENTIFIC CORP	2.650% 06/01/2030 DD 05/18/20	CORPORATE DEBT INSTRUMENTS	600,000.00	599,106.00	563,239.10
BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	CORPORATE DEBT INSTRUMENTS	400,000.00	393,376.00	266,491.58
BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	CORPORATE DEBT INSTRUMENTS	99,000.00	86,810.13	77,612.63
BRITISH TELECOMMUNICATIONS PLC	VAR RT 12/15/2030 DD 12/12/00	CORPORATE DEBT INSTRUMENTS	500,000.00	749,610.00	611,688.66
BRIXMOR OPERATING PARTNERSHIP	4.125% 05/15/2029 DD 05/10/19	CORPORATE DEBT INSTRUMENTS	200,000.00	209,882.00	198,147.14
CDW LLC / CDW FINANCE CORP	5.550% 08/22/2034 DD 08/22/24	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,296,646.00	1,334,938.24
CF INDUSTRIES INC	5.150% 03/15/2034 DD 03/11/14	CORPORATE DEBT INSTRUMENTS	600,000.00	722,052.00	604,300.53
CVS HEALTH CORP	6.250% 06/01/2027 DD 05/25/07	CORPORATE DEBT INSTRUMENTS	150,000.00	175,429.50	154,535.32
CVS HEALTH CORP	5.300% 12/05/2043 DD 12/05/13	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,124,310.00	943,871.96
CVS HEALTH CORP	4.875% 07/20/2035 DD 07/20/15	CORPORATE DEBT INSTRUMENTS	365,000.00	396,481.25	357,897.85
CARNIVAL CORP 144A	4.000% 08/01/2028 DD 07/26/21	CORPORATE DEBT INSTRUMENTS	400,000.00	404,000.00	393,494.11
CHENIERE CORPUS CHRISTI HOLDIN	2.742% 12/31/2039 DD 12/31/21	CORPORATE DEBT INSTRUMENTS	500,000.00	500,000.00	421,321.60
CHEVY CHASE FUNDING 4A A1 144A	VAR RT 10/25/2035 DD 12/03/04	CORPORATE DEBT INSTRUMENTS	254,999.30	255,468.44	245,981.42
CITIGROUP INC	4.450% 09/29/2027 DD 09/29/15	CORPORATE DEBT INSTRUMENTS	400,000.00	430,508.00	401,269.62
COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	CORPORATE DEBT INSTRUMENTS	208,000.00	223,288.00	156,125.16
COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	5,019,000.00	4,919,623.80	2,908,206.50
COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	239,000.00	233,777.85	133,175.45
COMMONSPIRIT HEALTH	3.347% 10/01/2029 DD 08/21/19	CORPORATE DEBT INSTRUMENTS	600,000.00	596,520.00	579,006.24
COMMONWEALTH BANK OF AUST 144A	3.743% 09/12/2039 DD 09/12/19	CORPORATE DEBT INSTRUMENTS	600,000.00	600,000.00	503,656.52
CONSTELLATION BRANDS INC	4.100% 02/15/2048 DD 02/07/18	CORPORATE DEBT INSTRUMENTS	500,000.00	510,830.00	397,860.96
CONSTELLATION BRANDS INC	4.650% 11/15/2028 DD 10/29/18	CORPORATE DEBT INSTRUMENTS	200,000.00	223,630.00	202,411.59
CONSTELLATION ENERGY GENERATIO	5.800% 03/01/2033 DD 02/24/23	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,023,270.00	1,068,089.20
CONTINENTAL RESOURCES INC/OK	4.375% 01/15/2028 DD 12/08/17	CORPORATE DEBT INSTRUMENTS	200,000.00	215,638.00	199,178.00
CONTINENTAL RESOURCES INC 144A	5.750% 01/15/2031 DD 11/25/20	CORPORATE DEBT INSTRUMENTS	800,000.00	932,576.00	823,767.86
COUSINS PROPERTIES LP	5.875% 10/01/2034 DD 08/16/24	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,495,620.00	1,566,867.81
COX COMMUNICATIONS INC 144A	3.350% 09/15/2026 DD 09/13/16	CORPORATE DEBT INSTRUMENTS	500,000.00	509,075.00	496,227.73
CRANE NXT CO	4.200% 03/15/2048 DD 02/05/18	CORPORATE DEBT INSTRUMENTS	145,000.00	145,214.60	102,856.84
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 12/11/13	CORPORATE DEBT INSTRUMENTS	300,000.00	333,000.00	81,000.00
CROWN CASTLE INC	4.300% 02/15/2029 DD 02/11/19	CORPORATE DEBT INSTRUMENTS	400,000.00	435,720.00	398,312.38
DELL INTERNATIONAL LLC / EMC C	3.450% 12/15/2051 DD 06/15/23	CORPORATE DEBT INSTRUMENTS	506,000.00	505,812.78	354,521.65
DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	CORPORATE DEBT INSTRUMENTS	800,000.00	799,728.00	794,511.86
DIAMONDBACK ENERGY INC	4.250% 03/15/2052 DD 03/17/22	CORPORATE DEBT INSTRUMENTS	600,000.00	598,284.00	472,659.58
DIGITAL REALTY TRUST LP	3.600% 07/01/2029 DD 06/14/19	CORPORATE DEBT INSTRUMENTS	500,000.00	511,010.00	488,340.44
CAPITAL ONE NA	4.650% 09/13/2028 DD 09/13/18	CORPORATE DEBT INSTRUMENTS	400,000.00	439,504.00	404,855.60
ELECTRICITE DE FRANCE SA 144A	6.000% 01/22/2114 DD 01/22/14	CORPORATE DEBT INSTRUMENTS	300,000.00	360,675.00	295,324.21
ELECTRICITE DE FRANCE SA 144A	5.000% 09/21/2048 DD 09/21/18	CORPORATE DEBT INSTRUMENTS	300,000.00	346,971.00	267,473.23
ELECTRICITE DE FRANCE SA 144A	6.000% 04/22/2064 DD 04/22/24	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,103,736.00	1,181,119.14
EPR PROPERTIES	4.500% 06/01/2027 DD 05/23/17	CORPORATE DEBT INSTRUMENTS	500,000.00	520,550.00	500,008.45
EBAY INC	6.300% 11/22/2032 DD 11/22/22	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,299,142.00	1,427,949.74
ECOPETROL SA	5.875% 05/28/2045 DD 05/28/14	CORPORATE DEBT INSTRUMENTS	200,000.00	232,000.00	153,436.48
EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	CORPORATE DEBT INSTRUMENTS	550,000.00	611,385.50	476,430.86
ENERGY TRANSFER LP	4.950% 05/15/2028 DD 05/10/18	CORPORATE DEBT INSTRUMENTS	400,000.00	412,000.00	405,889.95
ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	600,000.00	581,478.00	615,916.05
ENEL FINANCE INTERNATIONA 144A	7.750% 10/14/2052 DD 10/14/22	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,330,210.00	1,727,793.69
ENEL FINANCE INTERNATIONA 144A	5.500% 06/26/2034 DD 06/26/24	CORPORATE DEBT INSTRUMENTS	700,000.00	688,653.00	727,152.65
ENERGY TRANSFER LP	5.250% 04/15/2029 DD 01/15/19	CORPORATE DEBT INSTRUMENTS	800,000.00	898,792.00	822,412.18
ENEL FINANCE AMERICA LLC 144A	2.875% 07/12/2041 DD 07/12/21	CORPORATE DEBT INSTRUMENTS	500,000.00	493,845.00	361,098.85
ENTERGY MISSISSIPPI LLC	5.000% 09/01/2033 DD 05/12/23	CORPORATE DEBT INSTRUMENTS	300,000.00	299,829.00	305,732.17
EQUIFAX INC	7.000% 07/01/2037 DD 06/28/07	CORPORATE DEBT INSTRUMENTS	100,000.00	124,346.00	113,251.18
EVERSOURCE ENERGY	3.375% 03/01/2032 DD 02/25/22	CORPORATE DEBT INSTRUMENTS	200,000.00	199,594.00	185,179.59
EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	CORPORATE DEBT INSTRUMENTS	900,000.00	898,596.00	913,637.75
CONSTELLATION ENERGY GENERATIO	5.600% 06/15/2042 DD 12/15/12	CORPORATE DEBT INSTRUMENTS	170,000.00	194,940.70	172,272.19
EXELON CORP	4.450% 04/15/2046 DD 04/07/16	CORPORATE DEBT INSTRUMENTS	900,000.00	981,450.00	770,413.42
EXELON CORP	4.100% 03/15/2052 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	600,000.00	599,580.00	471,498.49
EXTRA SPACE STORAGE LP	5.350% 01/15/2035 DD 08/12/24	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,299,649.00	1,328,388.41
FACTSET RESEARCH SYSTEMS INC	2.900% 03/01/2027 DD 03/01/22	CORPORATE DEBT INSTRUMENTS	600,000.00	598,974.00	589,626.74
FEDEX CORP	4.950% 10/17/2048 DD 04/17/25	CORPORATE DEBT INSTRUMENTS	1,900,000.00	2,119,450.00	1,673,668.43
FISERV INC	4.400% 07/01/2049 DD 06/24/19	CORPORATE DEBT INSTRUMENTS	400,000.00	430,732.00	320,522.36
FLEX LTD	4.875% 06/15/2029 DD 06/06/19	CORPORATE DEBT INSTRUMENTS	300,000.00	308,892.00	303,755.92
FORD MOTOR CREDIT CO LLC	7.350% 11/04/2027 DD 11/04/22	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,155,721.00	1,148,726.60
FORD MOTOR CREDIT CO LLC	5.800% 03/08/2029 DD 03/08/24	CORPORATE DEBT INSTRUMENTS	600,000.00	599,538.00	610,584.26
FOX CORP	4.709% 01/25/2029 DD 01/25/20	CORPORATE DEBT INSTRUMENTS	500,000.00	562,125.00	506,223.40
GATX CORP	4.700% 04/01/2029 DD 01/31/19	CORPORATE DEBT INSTRUMENTS	400,000.00	442,612.00	405,385.79
GLP CAPITAL LP / GLP FINANCING	5.750% 06/01/2028 DD 05/21/18	CORPORATE DEBT INSTRUMENTS	200,000.00	224,438.00	205,675.00
GLP CAPITAL LP / GLP FINANCING	3.250% 01/15/2032 DD 12/13/21	CORPORATE DEBT INSTRUMENTS	600,000.00	596,256.00	538,549.50
GENERAL MOTORS FINANCIAL CO IN	5.650% 01/17/2029 DD 01/17/19	CORPORATE DEBT INSTRUMENTS	700,000.00	766,122.00	725,520.96
GEORGETOWN UNIVERSITY/THE	5.215% 10/01/2118 DD 01/16/19	CORPORATE DEBT INSTRUMENTS	300,000.00	396,246.00	267,852.07
GLOBAL PAYMENTS INC	3.200% 08/15/2029 DD 08/14/19	CORPORATE DEBT INSTRUMENTS	300,000.00	297,387.00	283,496.36
GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	CORPORATE DEBT INSTRUMENTS	500,000.00	656,320.00	560,631.02
GOLDMAN SACHS GROUP INC/THE	6.450% 05/01/2036 DD 04/18/06	CORPORATE DEBT INSTRUMENTS	400,000.00	507,400.00	439,342.69
HCA INC	5.250% 06/15/2049 DD 06/12/19	CORPORATE DEBT INSTRUMENTS	800,000.00	856,592.00	734,395.71
HCA INC	4.625% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,598,432.00	1,327,846.29
HEALTHPEAK OP LLC	3.500% 07/15/2029 DD 07/05/19	CORPORATE DEBT INSTRUMENTS	400,000.00	408,120.00	387,856.08
HSBC HOLDINGS PLC	VAR RT 03/13/2028 DD 03/13/17	CORPORATE DEBT INSTRUMENTS	200,000.00	209,710.00	199,357.77
HSBC HOLDINGS PLC	VAR RT 08/11/2033 DD 08/11/22	CORPORATE DEBT INSTRUMENTS	200,000.00	195,232.00	207,679.19
HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	CORPORATE DEBT INSTRUMENTS	900,000.00	952,251.00	979,054.70
HA SUSTAINABLE INFRASTRUCTURE	6.375% 07/01/2034 DD 01/01/25	CORPORATE DEBT INSTRUMENTS	925,000.00	918,201.25	934,460.01
HEALTHCARE REALTY HOLDINGS LP	3.625% 01/15/2028 DD 07/15/22	CORPORATE DEBT INSTRUMENTS	75,000.00	76,827.00	73,771.71
HIGHWOODS REALTY LP	3.050% 02/15/2030 DD 09/13/19	CORPORATE DEBT INSTRUMENTS	300,000.00	299,235.00	278,329.91
HOST HOTELS & RESORTS LP	4.500% 02/01/2026 DD 10/14/15	CORPORATE DEBT INSTRUMENTS	100,000.00	106,923.00	99,886.04
HUDSON PACIFIC PROPERTIES LP	4.650% 04/01/2029 DD 02/27/19	CORPORATE DEBT INSTRUMENTS	300,000.00	326,250.00	276,199.67
HUMANA INC	4.950% 10/01/2044 DD 09/19/14	CORPORATE DEBT INSTRUMENTS	500,000.00	562,780.00	445,166.07
HUMANA INC	5.750% 03/01/2028 DD 11/22/22	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,296,165.00	1,340,826.88
HUNTSMAN INTERNATIONAL LLC	4.500% 05/01/2029 DD 03/13/19	CORPORATE DEBT INSTRUMENTS	200,000.00	208,218.00	184,897.86
IMPERIAL BRANDS FINANCE P 144A	3.500% 07/26/2026 DD 07/26/19	CORPORATE DEBT INSTRUMENTS	200,000.00	198,994.00	198,811.47
IMPERIAL BRANDS FINANCE P 144A	3.875% 07/26/2029 DD 07/26/19	CORPORATE DEBT INSTRUMENTS	700,000.00	699,713.00	686,792.49
ING GROEP NV	VAR RT 12/31/2049 DD 09/14/21	CORPORATE DEBT INSTRUMENTS	500,000.00	500,000.00	446,608.30
ING GROEP NV	VAR RT 03/19/2035 DD 03/19/24	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,300,000.00	1,354,335.80
INTERPUBLIC GROUP OF COS INC/T	4.650% 10/01/2028 DD 09/21/18	CORPORATE DEBT INSTRUMENTS	100,000.00	110,319.00	100,117.44
JP MORGAN MORTGAGE ACQ WMC1 M3	VAR RT 09/25/2035 DD 10/27/05	CORPORATE DEBT INSTRUMENTS	78,714.62	77,830.66	78,534.69
JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,200,000.00	1,259,273.23
KKR GROUP FINANCE CO VI L 144A	3.750% 07/01/2029 DD 07/01/19	CORPORATE DEBT INSTRUMENTS	300,000.00	309,687.00	294,581.33
KENNEDY-WILSON INC	4.750% 02/01/2030 DD 08/23/21	CORPORATE DEBT INSTRUMENTS	500,000.00	500,000.00	461,789.75
KILROY REALTY LP	3.050% 02/15/2030 DD 09/17/19	CORPORATE DEBT INSTRUMENTS	300,000.00	299,634.00	276,498.34
KIMCO REALTY OP LLC	4.450% 09/01/2047 DD 08/10/17	CORPORATE DEBT INSTRUMENTS	750,000.00	794,160.00	651,089.56
KINDER MORGAN ENERGY PARTNERS	5.500% 03/01/2044 DD 02/24/14	CORPORATE DEBT INSTRUMENTS	900,000.00	1,014,174.00	873,722.22
KROGER CO/THE	8.000% 09/15/2029 DD 09/22/99	CORPORATE DEBT INSTRUMENTS	300,000.00	397,884.00	336,932.47
KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,296,711.00	1,310,642.16
LEIDOS INC	4.375% 05/15/2030 DD 05/15/21	CORPORATE DEBT INSTRUMENTS	200,000.00	197,432.00	199,775.14
LIBERTY MUTUAL GROUP INC 144A	3.951% 10/15/2050 DD 09/27/19	CORPORATE DEBT INSTRUMENTS	90,000.00	93,295.80	68,966.00
LLOYDS BANKING GROUP PLC	4.344% 01/09/2048 DD 01/09/18	CORPORATE DEBT INSTRUMENTS	750,000.00	728,880.00	618,035.73
LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,189,668.00	1,275,476.44
MPLX LP	4.700% 04/15/2048 DD 02/08/18	CORPORATE DEBT INSTRUMENTS	750,000.00	764,617.50	627,921.29
MPLX LP	4.950% 03/14/2052 DD 03/14/22	CORPORATE DEBT INSTRUMENTS	900,000.00	890,838.00	767,669.32

MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	CORPORATE DEBT INSTRUMENTS	750,000.00	911,775.00	805,909.03
MARRIOTT INTERNATIONAL INC/MD	4.500% 10/01/2034 DD 10/01/16	CORPORATE DEBT INSTRUMENTS	80,000.00	86,012.80	78,612.55
MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,292,122.00	1,334,089.12
MASCO CORP	4.500% 05/15/2047 DD 06/21/17	CORPORATE DEBT INSTRUMENTS	500,000.00	486,020.00	425,717.02
MELCO RESORTS FINANCE LTD 144A	5.625% 07/17/2027 DD 07/17/19	CORPORATE DEBT INSTRUMENTS	300,000.00	305,697.00	299,517.72
MICRON TECHNOLOGY INC	5.327% 02/06/2029 DD 02/06/19	CORPORATE DEBT INSTRUMENTS	500,000.00	539,625.00	515,399.91
MOODY'S CORP	2.750% 08/19/2041 DD 08/19/21	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,270,373.00	943,098.88
NXP BV / NXP FUNDING LLC	5.550% 12/01/2028 DD 12/01/21	CORPORATE DEBT INSTRUMENTS	200,000.00	228,098.00	206,819.99
NXP BV / NXP FUNDING LLC / NXP	4.300% 06/18/2029 DD 12/18/21	CORPORATE DEBT INSTRUMENTS	300,000.00	315,186.00	299,184.27
NXP BV / NXP FUNDING LLC / NXP	3.400% 05/01/2030 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	200,000.00	200,482.00	191,786.26
NASDAQ INC	3.950% 03/07/2052 DD 03/07/22	CORPORATE DEBT INSTRUMENTS	749,000.00	744,438.59	586,299.46
NATIONWIDE BUILDING SOCIE 144A	VAR RT 07/18/2030 DD 07/18/19	CORPORATE DEBT INSTRUMENTS	600,000.00	619,284.00	590,021.89
NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	CORPORATE DEBT INSTRUMENTS	200,000.00	225,138.00	182,298.21
NEUBERGER BERMAN GROUP LL 144A	4.875% 04/15/2045 DD 04/22/15	CORPORATE DEBT INSTRUMENTS	400,000.00	404,840.00	349,595.22
NISOURCE INC	5.800% 02/01/2042 DD 11/23/11	CORPORATE DEBT INSTRUMENTS	225,000.00	277,895.25	228,172.71
NISSAN MOTOR CO LTD 144A	4.345% 09/17/2027 DD 09/17/20	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,219,350.00	1,077,802.66
NISSAN MOTOR CO LTD 144A	4.810% 09/17/2030 DD 09/17/20	CORPORATE DEBT INSTRUMENTS	700,000.00	804,671.00	656,540.98
NISSAN MOTOR ACCEPTANCE C 144A	5.550% 09/13/2029 DD 09/13/24	CORPORATE DEBT INSTRUMENTS	200,000.00	199,758.00	198,810.54
NOMURA HOLDINGS INC	6.087% 07/12/2033 DD 07/12/23	CORPORATE DEBT INSTRUMENTS	500,000.00	500,000.00	543,432.29
NSTAR ELECTRIC CO	5.200% 03/01/2035 DD 02/26/25	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,024,510.00	1,022,887.81
OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	750,000.00	957,487.50	784,806.00
OLYMPUS CORP 144A	2.143% 12/08/2026 DD 12/08/21	CORPORATE DEBT INSTRUMENTS	600,000.00	600,000.00	586,232.18
OMEGA HEALTHCARE INVESTORS INC	4.750% 01/15/2028 DD 04/04/17	CORPORATE DEBT INSTRUMENTS	300,000.00	317,976.00	301,837.72
ONEOK INC	4.550% 07/15/2028 DD 07/02/18	CORPORATE DEBT INSTRUMENTS	500,000.00	534,600.00	503,550.32
ONEOK INC	4.350% 03/15/2029 DD 03/13/19	CORPORATE DEBT INSTRUMENTS	700,000.00	739,725.00	699,050.84
ONEOK INC	6.625% 09/01/2053 DD 08/24/23	CORPORATE DEBT INSTRUMENTS	300,000.00	298,521.00	315,692.45
ONEOK INC	4.850% 02/01/2049 DD 01/18/19	CORPORATE DEBT INSTRUMENTS	200,000.00	221,924.00	170,880.82
ONEOK INC	5.850% 11/01/2064 DD 09/24/24	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,694,866.00	1,601,135.62
ONEOK INC	5.650% 09/01/2034 DD 08/15/24	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,295,034.00	1,339,042.43
OWENS CORNING	4.300% 07/15/2047 DD 06/26/17	CORPORATE DEBT INSTRUMENTS	300,000.00	260,721.00	249,421.94
PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	500,000.00	496,845.00	341,670.33
PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,296,009.00	1,264,205.58
PACIFIC GAS AND ELECTRIC CO	6.700% 04/01/2053 DD 03/30/23	CORPORATE DEBT INSTRUMENTS	700,000.00	697,487.00	750,109.57
PACIFIC GAS AND ELECTRIC CO	5.550% 05/15/2029 DD 02/28/24	CORPORATE DEBT INSTRUMENTS	200,000.00	199,866.00	205,887.78
PANASONIC HOLDINGS CORP 144A	3.113% 07/19/2029 DD 07/19/19	CORPORATE DEBT INSTRUMENTS	500,000.00	509,135.00	482,155.02
PENSKE TRUCK LEASING CO L 144A	3.400% 11/15/2026 DD 11/02/16	CORPORATE DEBT INSTRUMENTS	115,000.00	115,819.95	114,012.16
PENSKE TRUCK LEASING CO L 144A	4.450% 01/29/2026 DD 01/29/19	CORPORATE DEBT INSTRUMENTS	300,000.00	321,579.00	299,889.71
REVVITY INC	3.300% 09/15/2029 DD 09/12/19	CORPORATE DEBT INSTRUMENTS	200,000.00	199,340.00	191,727.43
PERNOD RICARD SA 144A	5.500% 01/15/2042 DD 01/12/12	CORPORATE DEBT INSTRUMENTS	300,000.00	361,368.00	296,461.42
PERRIGO CO PLC	5.300% 11/15/2043 DD 05/15/14	CORPORATE DEBT INSTRUMENTS	250,000.00	224,172.50	193,270.00
PERUSAHAAN PERSEROAN PERS 144A	4.875% 07/17/2049 DD 07/17/19	CORPORATE DEBT INSTRUMENTS	500,000.00	537,170.00	436,316.40
PETROLEOS MEXICANOS	6.950% 01/28/2060 DD 07/28/20	CORPORATE DEBT INSTRUMENTS	654,000.00	660,363.42	538,569.00
PLAINS ALL AMERICAN PIPELINE L	6.650% 01/15/2037 DD 07/15/07	CORPORATE DEBT INSTRUMENTS	200,000.00	231,526.00	217,310.05
PLAINS ALL AMERICAN PIPELINE L	5.150% 06/01/2042 DD 03/22/12	CORPORATE DEBT INSTRUMENTS	200,000.00	198,326.00	182,016.44
PROTECTIVE LIFE CORP	8.450% 10/15/2039 DD 10/09/09	CORPORATE DEBT INSTRUMENTS	90,000.00	138,731.40	112,643.94
PROTECTIVE LIFE CORP 144A	3.400% 01/15/2030 DD 09/20/19	CORPORATE DEBT INSTRUMENTS	300,000.00	299,076.00	287,966.05
PUBLIC SERVICE CO OF COLORADO	5.150% 09/15/2035 DD 08/07/25	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,297,465.00	1,319,923.38
PUBLIC SERVICE CO OF OKLAHOMA	5.450% 01/15/2036 DD 06/25/25	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,298,908.00	1,331,872.26
*PUGET ENERGY INC	4.100% 06/15/2030 DD 05/19/20	CORPORATE DEBT INSTRUMENTS	300,000.00	299,499.00	293,762.86
RWE FINANCE US LLC 144A	5.125% 09/18/2035 DD 09/18/25	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,690,803.00	1,677,017.46
RENESAS ELECTRONICS CORP 144A	2.170% 11/25/2026 DD 11/26/21	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,100,000.00	1,074,573.90
REXFORD INDUSTRIAL REALTY LP	2.150% 09/01/2031 DD 08/09/21	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,287,182.00	1,134,108.52
*S&P GLOBAL INC	4.250% 05/01/2029 DD 11/01/22	CORPORATE DEBT INSTRUMENTS	800,000.00	884,328.00	803,510.13
SABINE PASS LIQUEFACTION LLC	4.500% 05/15/2030 DD 11/15/20	CORPORATE DEBT INSTRUMENTS	300,000.00	299,232.00	301,064.24
SANTANDER UK GROUP HOLDINGS PL	VAR RT 11/03/2028 DD 11/03/17	CORPORATE DEBT INSTRUMENTS	200,000.00	202,616.00	198,004.35
SANTANDER UK GROUP HOLDINGS PL	VAR RT 09/11/2030 DD 09/11/24	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,300,000.00	1,315,183.17
SEMPRA	4.000% 02/01/2048 DD 01/12/18	CORPORATE DEBT INSTRUMENTS	750,000.00	762,075.00	581,613.38
7-ELEVEN INC 144A	2.500% 02/10/2041 DD 02/10/21	CORPORATE DEBT INSTRUMENTS	600,000.00	593,466.00	418,436.75
SOCIETE GENERALE SA 144A	VAR RT 12/31/2049 DD 04/06/18	CORPORATE DEBT INSTRUMENTS	200,000.00	204,500.00	200,692.20
SOCIETE GENERALE SA 144A	VAR RT 01/21/2033 DD 01/19/22	CORPORATE DEBT INSTRUMENTS	800,000.00	767,584.00	726,972.84
SOCIETE GENERALE SA 144A	VAR RT 01/10/2034 DD 01/10/23	CORPORATE DEBT INSTRUMENTS	1,800,000.00	1,800,000.00	1,959,348.94
SOUTHERN CALIFORNIA EDISON CO	6.650% 04/01/2029 DD 04/01/99	CORPORATE DEBT INSTRUMENTS	300,000.00	362,697.00	316,640.87
SOUTHWEST GAS CORP	4.050% 03/15/2032 DD 03/22/22	CORPORATE DEBT INSTRUMENTS	1,800,000.00	1,793,286.00	1,734,123.89
STANDARD CHARTERED PLC 144A	VAR RT 01/12/2033 DD 01/12/22	CORPORATE DEBT INSTRUMENTS	500,000.00	500,000.00	463,251.75
STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	CORPORATE DEBT INSTRUMENTS	300,000.00	331,500.00	252,974.66
STARWOOD PROPERTY TRUST I 144A	4.375% 01/15/2027 DD 01/25/22	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,500,000.00	1,486,626.75
ENERGY TRANSFER LP	6.850% 02/15/2040 DD 02/12/10	CORPORATE DEBT INSTRUMENTS	225,000.00	272,331.00	242,620.30
SYSCO CORP	4.850% 10/01/2045 DD 09/28/15	CORPORATE DEBT INSTRUMENTS	750,000.00	871,777.50	683,402.10
SYSTEM ENERGY RESOURCES INC	5.300% 12/15/2034 DD 12/06/24	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,296,984.00	1,311,972.17
T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	CORPORATE DEBT INSTRUMENTS	200,000.00	216,148.00	195,899.85
T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	CORPORATE DEBT INSTRUMENTS	100,000.00	99,422.00	68,153.48
TAKEDA PHARMACEUTICAL CO LTD	5.000% 11/26/2028 DD 11/26/19	CORPORATE DEBT INSTRUMENTS	300,000.00	345,483.00	306,600.34
TARGA RESOURCES CORP	4.200% 02/01/2033 DD 04/06/22	CORPORATE DEBT INSTRUMENTS	400,000.00	399,260.00	380,844.13
TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,599,088.00	1,628,989.68
TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	CORPORATE DEBT INSTRUMENTS	800,000.00	895,936.00	717,233.14
TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	CORPORATE DEBT INSTRUMENTS	700,000.00	824,026.00	650,901.43
TOPAZ SOLAR FARMS LLC 144A	5.750% 09/30/2039 DD 02/24/12	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,401,750.00	1,400,000.00
TORONTO-DOMINION BANK/THE	VAR RT 10/31/2082 DD 10/17/22	CORPORATE DEBT INSTRUMENTS	900,000.00	900,000.00	950,528.70
TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	CORPORATE DEBT INSTRUMENTS	900,000.00	1,127,565.00	969,003.31
TRANSCANADA TRUST	VAR RT 09/15/2079 DD 09/12/19	CORPORATE DEBT INSTRUMENTS	500,000.00	505,740.00	497,871.90
TRUST FIBRA UNO 144A	6.390% 01/15/2050 DD 06/28/19	CORPORATE DEBT INSTRUMENTS	900,000.00	958,500.00	831,694.50
UNITED AIRLINES INC 144A	4.375% 04/15/2026 DD 04/21/21	CORPORATE DEBT INSTRUMENTS	300,000.00	311,625.00	299,380.50
UNITED AIRLINES INC 144A	4.625% 04/15/2029 DD 04/21/21	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,625,500.00	1,584,673.12
UNUM GROUP	4.500% 12/15/2049 DD 09/11/19	CORPORATE DEBT INSTRUMENTS	400,000.00	369,032.00	328,205.22
VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	CORPORATE DEBT INSTRUMENTS	600,000.00	600,000.00	615,981.60
VICI PROPERTIES LP / VICI 144A	5.750% 02/01/2027 DD 02/01/22	CORPORATE DEBT INSTRUMENTS	200,000.00	202,104.00	202,335.94
VIRGIN MEDIA SECURED FINA 144A	5.500% 05/15/2029 DD 05/16/19	CORPORATE DEBT INSTRUMENTS	600,000.00	627,000.00	588,978.36
VMWARE LLC	3.900% 08/21/2027 DD 08/21/17	CORPORATE DEBT INSTRUMENTS	400,000.00	405,060.00	399,004.42
VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,193,208.00	1,177,613.50
VOLKSWAGEN GROUP OF AMERI 144A	4.750% 11/13/2028 DD 11/13/18	CORPORATE DEBT INSTRUMENTS	1,900,000.00	1,963,527.00	1,914,490.84
VOLKSWAGEN GROUP OF AMERI 144A	4.850% 09/11/2030 DD 09/11/25	CORPORATE DEBT INSTRUMENTS	1,000,000.00	999,430.00	1,007,043.30
WEA FINANCE LLC / WESTFIE 144A	4.750% 09/17/2044 DD 09/17/14	CORPORATE DEBT INSTRUMENTS	200,000.00	227,890.00	173,480.25
WP CAREY INC	4.250% 10/01/2026 DD 09/12/16	CORPORATE DEBT INSTRUMENTS	300,000.00	316,089.00	300,203.80
WP CAREY INC	3.850% 07/15/2029 DD 06/14/19	CORPORATE DEBT INSTRUMENTS	200,000.00	205,972.00	196,497.21
WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	CORPORATE DEBT INSTRUMENTS	400,000.00	391,036.00	295,139.68
WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	CORPORATE DEBT INSTRUMENTS	1,800,000.00	1,798,650.00	1,672,225.97
WESTERN DIGITAL CORP	2.850% 02/01/2029 DD 12/10/21	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,397,424.00	1,328,938.80
WESTINGHOUSE AIR BRAKE TECHNOL	VAR RT 09/15/2028 DD 09/14/18	CORPORATE DEBT INSTRUMENTS	500,000.00	542,615.00	506,087.02
WEYERHAEUSER CO	4.000% 11/15/2029 DD 02/25/19	CORPORATE DEBT INSTRUMENTS	300,000.00	320,262.00	296,405.07
WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	CORPORATE DEBT INSTRUMENTS	800,000.00	795,704.00	730,543.00
WILLIAMS COS INC/THE	5.800% 11/15/2054 DD 08/13/24	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,297,192.00	1,304,365.88
WYNN LAS VEGAS LLC / WYNN 144A	5.250% 05/15/2027 DD 05/11/17	CORPORATE DEBT INSTRUMENTS	500,000.00	521,875.00	500,926.17
WYNN MACAU LTD 144A	5.625% 08/26/2028 DD 08/26/20	CORPORATE DEBT INSTRUMENTS	1,000,000.00	940,000.00	999,033.90
ZIMMER BIOMET HOLDINGS INC	4.250% 08/15/2035 DD 03/19/15	CORPORATE DEBT INSTRUMENTS	120,000.00	116,866.80	111,846.26
JAB HOLDINGS BV REGS	2.250% 12/19/2039	CORPORATE DEBT INSTRUMENTS	1,100,000.00	628,206.35	992,497.03
SYNGENTA FINANCE NV REGS	3.375% 04/16/2026	CORPORATE DEBT INSTRUMENTS	600,000.00	794,274.30	693,480.43
CTP NV REGS	1.250% 06/21/2029	CORPORATE DEBT INSTRUMENTS	600,000.00	713,399.00	652,832.20
*TRUST FIBRA UNO 144A	6.950% 01/30/2044	CORPORATE DEBT INSTRUMENTS	300,000.00	348,375.00	297,985.44
AES CORP/THE	1.375% 01/15/2026 DD 07/15/21	CORPORATE DEBT INSTRUMENTS	700,000.00	694,099.00	695,593.55
AT&T INC	3.550% 09/15/2055 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	1,046,000.00	946,658.29	717,273.06
AMERICAN AIRLINES INC/AAD 144A	5.500% 04/20/2026 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	100,000.00	103,812.49	100,254.20
AMERICAN AIRLINES INC/AAD 144A	5.750% 04/20/2029 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	400,000.00	431,500.00	403,578.80
*ACREC 2023-FL2 LLC FL2 A 144A	VAR RT 02/19/2038 DD 02/23/23	CORPORATE DEBT INSTRUMENTS	417,499.68	416,455.93	418,578.36
AERCAP IRELAND CAPITAL DAC / A	3.000% 10/29/2028 DD 10/29/21	CORPORATE DEBT INSTRUMENTS	300,000.00	299,454.00	289,671.68
AIR CANADA 144A	3.875% 08/15/2026 DD 08/11/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,000,875.00	992,289.10
AIRCASTLE LTD 144A	5.950% 02/15/2029 DD 01/22/24	CORPORATE DEBT INSTRUMENTS	800,000.00	795,128.00	833,083.63
AMERICAN TOWER CORP	5.550% 07/15/2033 DD 05/25/23	CORPORATE DEBT INSTRUMENTS	500,000.00	498,250.00	523,496.84
AMERICAN WATER CAPITAL CORP	4.150% 06/01/2049 DD 05/13/19	CORPORATE DEBT INSTRUMENTS	2,145,000.00	2,347,702.50	1,762,627.62
AMGEN INC	5.150% 03/02/2028 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	1,000,000.00	998,260.00	1,022,351.63
*ANGLO AMERICAN CAPITAL PL 144A	4.750% 03/16/2052 DD 03/16/22	CORPORATE DEBT INSTRUMENTS	900,000.00	884,457.00	782,791.76
ANTARES HOLDINGS LP 144A	3.750% 07/15/2027 DD 01/26/22	CORPORATE DEBT INSTRUMENTS	300,000.00	297,018.00	291,781.02
ARES CAPITAL CORP	7.000% 01/15/2027 DD 08/03/23	CORPORATE DEBT INSTRUMENTS	100,000.00	99,257.00	102,704.55
ARIZONA PUBLIC SERVICE CO	4.200% 08/15/2048 DD 08/09/18	CORPORATE DEBT INSTRUMENTS	260,000.00	283,199.80	214,608.78
*AUTONATION INC DISC	11/04/2025	CORPORATE DEBT INSTRUMENTS	850,000.00	849,256.25	849,256.25
AVIATION CAPITAL GROUP LL 144A	5.375% 07/15/2029 DD 06/24/24	CORPORATE DEBT INSTRUMENTS	800,000.00	793,968.00	818,376.46
BPCE SA 144A	VAR RT 05/30/2035 DD 05/30/24	CORPORATE DEBT INSTRUMENTS	800,000.00	800,000.00	839,043.15
BPCE SA 144A	VAR RT 01/14/2036 DD 01/14/25	CORPORATE DEBT INSTRUMENTS	800,000.00	800,000.00	857,621.72
BANCO SANTANDER SA	6.033% 01/17/2035 DD 01/17/25	CORPORATE DEBT INSTRUMENTS	800,000.00	800,000.00	853,628.75
BARCLAYS PLC	5.200% 05/12/2026 DD 05/12/16	CORPORATE DEBT INSTRUMENTS	200,000.00	217,920.00	200,786.59
BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	CORPORATE DEBT INSTRUMENTS	300,000.00	326,864.00	344,285.69
BARCLAYS PLC	VAR RT 03/12/2030 DD 03/12/24	CORPORATE DEBT INSTRUMENTS	400,000.00	400,000.00	415,267.18
BARCLAYS PLC	VAR RT 11/11/2029 DD 08/11/25	CORPORATE DEBT INSTRUMENTS	200,000.00	200,000.00	200,339.19

BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	CORPORATE DEBT INSTRUMENTS	400,000.00	399,984.00	349,703.62
BAYER US FINANCE LLC 144A	6.500% 11/21/2033 DD 11/21/23	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,408,147.18	1,512,196.46
BERRY GLOBAL INC	1.570% 01/15/2026 DD 07/15/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	927,310.00	994,029.01
BNP PARIBAS SA 144A	VAR RT 01/13/2031 DD 01/13/20	CORPORATE DEBT INSTRUMENTS	600,000.00	600,000.00	564,912.77
BNP PARIBAS SA 144A	VAR RT 01/13/2033 DD 01/13/25	CORPORATE DEBT INSTRUMENTS	400,000.00	400,000.00	418,721.44
BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	700,000.00	700,000.00	695,244.73
BOEING CO/THE	6.858% 05/01/2054 DD 11/01/24	CORPORATE DEBT INSTRUMENTS	500,000.00	500,000.00	569,103.57
CAMERON LNG LLC 144A	3.402% 01/15/2038 DD 12/13/19	CORPORATE DEBT INSTRUMENTS	200,000.00	200,000.00	174,804.97
CARNIVAL CORP 144A	4.000% 08/01/2028 DD 07/26/21	CORPORATE DEBT INSTRUMENTS	300,000.00	303,000.00	295,120.58
CELLNEX FINANCE CO SA 144A	3.875% 07/07/2041 DD 07/07/21	CORPORATE DEBT INSTRUMENTS	600,000.00	609,420.00	481,602.18
COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	1,453,000.00	1,424,230.60	841,925.49
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 08/11/20	CORPORATE DEBT INSTRUMENTS	200,000.00	200,750.00	54,000.00
DELL INTERNATIONAL LLC / EMC C	3.450% 12/15/2051 DD 06/15/23	CORPORATE DEBT INSTRUMENTS	435,000.00	434,839.05	304,776.52
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/11/2030 DD 09/11/24	CORPORATE DEBT INSTRUMENTS	300,000.00	300,000.00	303,916.20
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/11/2035 DD 09/11/24	CORPORATE DEBT INSTRUMENTS	400,000.00	400,000.00	407,616.63
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 08/04/2031 DD 08/04/25	CORPORATE DEBT INSTRUMENTS	800,000.00	800,000.00	807,515.85
DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	CORPORATE DEBT INSTRUMENTS	800,000.00	799,728.00	794,511.86
EBAY INC	6.300% 11/22/2032 DD 11/22/22	CORPORATE DEBT INSTRUMENTS	800,000.00	799,472.00	878,738.30
ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	CORPORATE DEBT INSTRUMENTS	400,000.00	387,652.00	410,610.70
ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	CORPORATE DEBT INSTRUMENTS	925,000.00	1,058,283.25	926,928.75
ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	CORPORATE DEBT INSTRUMENTS	500,000.00	497,615.00	482,628.27
EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	CORPORATE DEBT INSTRUMENTS	500,000.00	499,220.00	507,576.53
FIRSTENERGY TRANSMISSION 144A	4.550% 04/01/2049 DD 03/28/19	CORPORATE DEBT INSTRUMENTS	1,405,000.00	1,591,331.10	1,216,805.76
FORD MOTOR CREDIT CO LLC	4.271% 01/09/2027 DD 01/09/20	CORPORATE DEBT INSTRUMENTS	200,000.00	191,774.00	198,750.24
FORD MOTOR CREDIT CO LLC	4.950% 05/28/2027 DD 03/28/22	CORPORATE DEBT INSTRUMENTS	400,000.00	399,948.00	400,322.95
FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	CORPORATE DEBT INSTRUMENTS	500,000.00	499,485.00	506,107.82
ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	CORPORATE DEBT INSTRUMENTS	400,000.00	502,576.00	455,382.80
HCA INC	4.625% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	500,000.00	506,610.00	414,951.97
HSBC HOLDINGS PLC	VAR RT 08/11/2033 DD 08/11/22	CORPORATE DEBT INSTRUMENTS	100,000.00	97,616.00	103,839.59
HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	CORPORATE DEBT INSTRUMENTS	800,000.00	784,688.00	756,154.96
HOST HOTELS & RESORTS LP	5.500% 04/15/2035 DD 08/12/24	CORPORATE DEBT INSTRUMENTS	400,000.00	397,284.00	403,865.42
HUMANA INC	5.750% 03/01/2028 DD 11/22/22	CORPORATE DEBT INSTRUMENTS	800,000.00	797,640.00	825,124.23
IMPERIAL BRANDS FINANCE P 144A	6.125% 07/27/2027 DD 07/27/22	CORPORATE DEBT INSTRUMENTS	200,000.00	197,912.00	206,040.82
ING GROEP NV	VAR RT 12/31/2049 DD 09/14/21	CORPORATE DEBT INSTRUMENTS	300,000.00	300,000.00	267,964.98
ING GROEP NV	VAR RT 03/19/2035 DD 03/19/24	CORPORATE DEBT INSTRUMENTS	600,000.00	600,000.00	625,078.06
*JP MORGAN CHASE CO BKWD A 144A	VAR RT 09/15/2029 DD 10/16/19	CORPORATE DEBT INSTRUMENTS	193,116.86	187,685.46	187,323.36
JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	CORPORATE DEBT INSTRUMENTS	800,000.00	800,000.00	839,515.49
JEFFERIES FINANCIAL GROUP INC	6.500% 01/20/2043 DD 01/18/13	CORPORATE DEBT INSTRUMENTS	820,000.00	909,150.40	859,721.42
JEFFERIES FINANCIAL GROUP INC	4.150% 01/23/2030 DD 01/23/18	CORPORATE DEBT INSTRUMENTS	620,000.00	606,849.80	607,340.95
KENNEDY-WILSON INC	4.750% 02/01/2030 DD 08/23/21	CORPORATE DEBT INSTRUMENTS	300,000.00	300,000.00	277,073.85
LAZARD GROUP LLC	4.500% 09/19/2028 DD 09/19/18	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,498,196.00	1,406,691.66
MPLX LP	4.800% 02/15/2029 DD 11/15/18	CORPORATE DEBT INSTRUMENTS	275,000.00	300,487.00	279,106.55
MPLX LP	4.950% 03/14/2052 DD 03/14/22	CORPORATE DEBT INSTRUMENTS	700,000.00	692,874.00	597,076.14
MICRON TECHNOLOGY INC	4.663% 02/15/2030 DD 07/12/19	CORPORATE DEBT INSTRUMENTS	1,060,000.00	1,082,715.80	1,071,731.87
MORGAN STANLEY	5.000% 11/24/2025 DD 11/22/13	CORPORATE DEBT INSTRUMENTS	775,000.00	861,048.25	775,162.56
NXP BV / NXP FUNDING LLC / NXP	4.300% 06/18/2029 DD 12/18/21	CORPORATE DEBT INSTRUMENTS	45,000.00	47,277.90	44,877.64
*NYO COMMERCIAL MOR 1290 A 144A	VAR RT 11/15/2038 DD 11/16/21	CORPORATE DEBT INSTRUMENTS	700,000.00	636,781.25	696,718.75
NATIONWIDE BUILDING SOCIE 144A	VAR RT 10/18/2027 DD 10/18/23	CORPORATE DEBT INSTRUMENTS	700,000.00	700,000.00	714,269.76
NEW ORLEANS HOTEL HNLA A 144A	VAR RT 04/15/2032 DD 05/15/19	CORPORATE DEBT INSTRUMENTS	700,000.00	657,890.63	696,374.84
NEW YORK STATE ELECTRIC & 144A	3.300% 09/15/2049 DD 09/05/19	CORPORATE DEBT INSTRUMENTS	1,360,000.00	1,280,168.00	933,093.58
NISSAN MOTOR ACCEPTANCE C 144A	1.850% 09/16/2026 DD 09/16/21	CORPORATE DEBT INSTRUMENTS	900,000.00	797,741.00	871,907.53
NOMURA HOLDINGS INC	6.181% 01/18/2033 DD 01/11/23	CORPORATE DEBT INSTRUMENTS	400,000.00	400,000.00	433,471.36
NSTAR ELECTRIC CO	5.200% 03/01/2035 DD 02/26/25	CORPORATE DEBT INSTRUMENTS	600,000.00	614,706.00	613,732.69
*OBX 2023-NQM1 TRU NQM1 A1 144A	VAR RT 11/25/2062 DD 12/01/22	CORPORATE DEBT INSTRUMENTS	514,369.29	514,362.92	513,253.73
OKLAHOMA GAS AND ELECTRIC CO	3.850% 08/15/2047 DD 08/11/17	CORPORATE DEBT INSTRUMENTS	1,465,000.00	1,492,761.75	1,160,572.72
ONE 2021-PARK MORT PARK A 144A	VAR RT 03/15/2036 DD 02/26/21	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,056,000.00	1,085,200.05
ONEOK INC	5.800% 11/01/2030 DD 08/24/23	CORPORATE DEBT INSTRUMENTS	800,000.00	798,440.00	841,151.08
ONEOK INC	5.850% 11/01/2064 DD 09/24/24	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,096,678.00	1,036,028.93
ORLEN SA 144A	6.000% 01/30/2035 DD 01/30/25	CORPORATE DEBT INSTRUMENTS	800,000.00	788,440.00	845,045.07
PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	300,000.00	299,309.00	268,516.46
PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	CORPORATE DEBT INSTRUMENTS	300,000.00	303,033.00	277,030.80
PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	CORPORATE DEBT INSTRUMENTS	600,000.00	598,158.00	583,479.50
PACIFIC GAS AND ELECTRIC CO	6.100% 01/15/2029 DD 06/05/23	CORPORATE DEBT INSTRUMENTS	300,000.00	299,880.00	312,947.15
PIEDMONT NATURAL GAS CO INC	3.640% 11/01/2046 DD 07/28/16	CORPORATE DEBT INSTRUMENTS	640,000.00	636,800.00	483,726.36
PUBLIC SERVICE CO OF OKLAHOMA	5.450% 01/15/2036 DD 06/25/25	CORPORATE DEBT INSTRUMENTS	800,000.00	799,328.00	819,613.70
*RCKT MORTGAGE TR CES9 A1A 144A	VAR RT 09/25/2055 DD 09/01/25	CORPORATE DEBT INSTRUMENTS	395,682.39	395,679.11	394,319.43
SABINE PASS LIQUEFACTION LLC	5.875% 06/30/2026 DD 12/31/16	CORPORATE DEBT INSTRUMENTS	197,000.00	222,590.30	197,453.85
SANTANDER UK GROUP HOLDINGS PL	VAR RT 11/21/2026 DD 11/21/22	CORPORATE DEBT INSTRUMENTS	700,000.00	702,146.00	700,766.09
SANTANDER UK GROUP HOLDINGS PL	VAR RT 09/22/2029 DD 09/22/25	CORPORATE DEBT INSTRUMENTS	800,000.00	800,000.00	798,381.98
SOUTHWEST GAS CORP	3.800% 09/29/2046 DD 09/29/16	CORPORATE DEBT INSTRUMENTS	215,000.00	219,100.05	165,220.13
SOUTHWEST GAS CORP	4.050% 03/15/2032 DD 03/22/22	CORPORATE DEBT INSTRUMENTS	900,000.00	896,643.00	867,061.94
SOUTHWESTERN ELECTRIC POWER CO	4.100% 09/15/2028 DD 09/13/18	CORPORATE DEBT INSTRUMENTS	1,380,000.00	1,502,102.40	1,377,165.37
SPIRE INC	5.300% 03/01/2026 DD 02/12/24	CORPORATE DEBT INSTRUMENTS	800,000.00	799,920.00	802,563.52
STANDARD CHARTERED PLC 144A	VAR RT 12/31/2049 DD 08/19/21	CORPORATE DEBT INSTRUMENTS	500,000.00	472,500.00	472,637.10
STUDIO CITY FINANCE LTD 144A	5.000% 01/15/2029 DD 01/14/21	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,024,250.00	1,053,275.41
SYSTEM ENERGY RESOURCES INC	5.300% 12/15/2034 DD 12/06/24	CORPORATE DEBT INSTRUMENTS	800,000.00	798,144.00	807,367.49
T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	CORPORATE DEBT INSTRUMENTS	400,000.00	397,688.00	272,613.92
UBS GROUP AG 144A	VAR RT 12/31/2049 DD 01/12/22	CORPORATE DEBT INSTRUMENTS	200,000.00	200,000.00	196,351.34
UBS GROUP AG 144A	VAR RT 12/31/2049 DD 11/13/23	CORPORATE DEBT INSTRUMENTS	500,000.00	544,700.00	544,847.50
UNITED AIRLINES INC 144A	4.375% 04/15/2026 DD 04/21/21	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,126,625.00	1,097,728.50
VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	CORPORATE DEBT INSTRUMENTS	200,000.00	185,500.00	205,327.20
VENTURE GLOBAL LNG INC 144A	9.500% 02/01/2029 DD 10/24/23	CORPORATE DEBT INSTRUMENTS	150,000.00	151,125.00	161,439.45
VENTURE GLOBAL LNG INC 144A	9.875% 02/01/2032 DD 10/24/23	CORPORATE DEBT INSTRUMENTS	50,000.00	50,937.50	53,407.60
VOLKSWAGEN GROUP OF AMERI 144A	4.550% 09/11/2028 DD 09/11/25	CORPORATE DEBT INSTRUMENTS	1,000,000.00	999,330.00	1,003,386.96
WEA FINANCE LLC / WESTFIE 144A	4.750% 09/17/2044 DD 09/17/14	CORPORATE DEBT INSTRUMENTS	325,000.00	370,321.25	281,905.40
WYNN LAS VEGAS LLC / WYNN 144A	5.250% 05/15/2027 DD 05/11/17	CORPORATE DEBT INSTRUMENTS	600,000.00	627,750.00	601,111.40
ZIMMER BIOMET HOLDINGS INC	5.350% 12/01/2028 DD 12/01/23	CORPORATE DEBT INSTRUMENTS	700,000.00	699,755.00	723,573.43
CAIXABANK SA REGS	VAR RT 12/31/2049	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,233,232.50	1,339,749.19
SYNGENTA FINANCE NV REGS	3.375% 04/16/2026	CORPORATE DEBT INSTRUMENTS	800,000.00	1,052,005.74	924,640.57
NATWEST GROUP PLC	VAR RT 12/31/2049	CORPORATE DEBT INSTRUMENTS	400,000.00	549,607.68	522,344.72
*ASAHI GROUP HOLDINGS LTD REGS	0.541% 10/23/2028	CORPORATE DEBT INSTRUMENTS	400,000.00	377,320.26	434,292.88
UBS GROUP AG REGS	VAR RT 12/31/2049	CORPORATE DEBT INSTRUMENTS	500,000.00	542,500.00	498,125.00
STRYKER CORP	3.625% 09/11/2036	CORPORATE DEBT INSTRUMENTS	200,000.00	219,619.55	231,090.00
STRYKER CORP	3.375% 09/11/2032	CORPORATE DEBT INSTRUMENTS	100,000.00	110,535.12	117,024.95
AEP TEXAS INC	5.850% 10/15/2055 DD 09/24/25	CORPORATE DEBT INSTRUMENTS	804,000.00	800,012.16	803,592.49
AT&T INC	4.750% 05/15/2046 DD 05/04/15	CORPORATE DEBT INSTRUMENTS	4,155,000.00	3,890,169.33	3,678,284.09
AT&T INC	4.500% 03/09/2048 DD 09/07/16	CORPORATE DEBT INSTRUMENTS	2,635,000.00	2,077,786.94	2,222,537.31
AT&T INC	3.850% 06/01/2060 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	2,089,000.00	1,578,475.74	1,473,517.22
AT&T INC	3.800% 12/01/2057 DD 06/01/21	CORPORATE DEBT INSTRUMENTS	1,359,000.00	1,041,540.43	959,452.60
AT&T INC	6.050% 08/15/2056 DD 06/03/25	CORPORATE DEBT INSTRUMENTS	224,000.00	225,948.80	230,261.58
AT&T INC	5.700% 11/01/2054 DD 09/24/25	CORPORATE DEBT INSTRUMENTS	912,000.00	907,294.08	893,258.26
ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	CORPORATE DEBT INSTRUMENTS	2,343,000.00	2,086,179.47	2,100,352.50
ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	CORPORATE DEBT INSTRUMENTS	3,825,000.00	3,215,424.67	3,219,666.59
ALLEGION US HOLDING CO INC	5.600% 05/29/2034 DD 05/29/24	CORPORATE DEBT INSTRUMENTS	325,000.00	327,029.00	340,298.22
AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	CORPORATE DEBT INSTRUMENTS	1,302,000.00	905,711.05	979,279.95
CENCORA INC	4.300% 12/15/2047 DD 12/04/17	CORPORATE DEBT INSTRUMENTS	1,416,000.00	1,129,790.89	1,187,176.72
AMGEN INC	5.150% 11/15/2041 DD 11/10/11	CORPORATE DEBT INSTRUMENTS	398,000.00	398,234.24	387,135.00
AMGEN INC	4.400% 05/01/2045 DD 05/01/15	CORPORATE DEBT INSTRUMENTS	217,000.00	193,777.80	188,151.00
AMGEN INC	3.150% 02/21/2040 DD 02/21/20	CORPORATE DEBT INSTRUMENTS	2,874,000.00	2,152,825.38	2,270,243.16
AMGEN INC	5.650% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	923,000.00	917,859.54	921,142.85
AMGEN INC	5.750% 03/02/2063 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	1,786,000.00	1,806,256.73	1,783,842.69
ELEVANCE HEALTH INC	6.100% 10/15/2052 DD 11/04/22	CORPORATE DEBT INSTRUMENTS	1,416,000.00	1,545,099.06	1,480,400.94
ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	CORPORATE DEBT INSTRUMENTS	317,000.00	315,196.27	315,342.77
AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	CORPORATE DEBT INSTRUMENTS	1,989,000.00	1,987,922.29	2,008,715.49
APA CORP	5.350% 07/01/2049 DD 07/01/25	CORPORATE DEBT INSTRUMENTS	2,931,000.00	2,440,601.46	2,433,988.01
ARTHUR J GALLAGHER & CO	5.750% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	488,000.00	472,573.54	487,282.56
ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	CORPORATE DEBT INSTRUMENTS	315,000.00	216,889.44	205,773.14
BAE SYSTEMS HOLDINGS INC 144A	4.750% 10/07/2044 DD 10/07/14	CORPORATE DEBT INSTRUMENTS	1,390,000.00	1,270,470.28	1,294,256.99
BPCE SA 144A	VAR RT 01/14/2046 DD 01/14/25	CORPORATE DEBT INSTRUMENTS	274,000.00	274,000.00	294,357.87
BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,106,748.00	1,113,028.81
BARCLAYS PLC	VAR RT 03/12/2055 DD 03/12/24	CORPORATE DEBT INSTRUMENTS	240,000.00	240,000.00	254,884.63
BARCLAYS PLC	VAR RT 08/11/2046 DD 08/11/25	CORPORATE DEBT INSTRUMENTS	242,000.00	242,000.00	250,669.01
BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	CORPORATE DEBT INSTRUMENTS	348,000.00	338,064.42	335,905.94
BECTON DICKINSON & CO	4.669% 06/06/2047 DD 06/06/17	CORPORATE DEBT INSTRUMENTS	1,965,000.00	1,687,711.15	1,739,780.46
BNP PARIBAS SA 144A	VAR RT 11/19/2035 DD 11/19/24	CORPORATE DEBT INSTRUMENTS	1,357,000.00	1,352,584.60	1,408,647.73
BOEING CO/THE	3.375% 06/15/2046 DD 05/18/16	CORPORATE DEBT INSTRUMENTS	1,294,000.00	896,575.50	925,982.70
BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	CORPORATE DEBT INSTRUMENTS	309,000.00	262,732.89	280,303.81
BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	CORPORATE DEBT INSTRUMENTS	563,000.00	391,981.26	417,211.36
BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	348,000.00	322,711.86	345,635.95
BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	2,251,000.00	2,189,910.37	2,237,608.06
BROOKLYN UNION GAS CO/THE 144A	4.487% 03/04/2049 DD 03/04/19	CORPORATE DEBT INSTRUMENTS	1,284,000.00	1,121,582.17	1,052,937.86
BROOKLYN UNION GAS CO/THE 144A	6.415% 07/18/2054 DD 07/18/24	CORPORATE DEBT INSTRUMENTS	404,000.00	415,120.51	426,499.57

CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	CORPORATE DEBT INSTRUMENTS	1,902,000.00	1,852,807.55	1,829,038.48
CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	CORPORATE DEBT INSTRUMENTS	2,682,000.00	1,991,367.31	1,879,599.54
CRH AMERICA FINANCE INC	5.600% 02/09/2056 DD 10/09/25	CORPORATE DEBT INSTRUMENTS	233,000.00	232,715.74	232,759.80
CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	CORPORATE DEBT INSTRUMENTS	3,217,000.00	2,796,784.74	2,923,568.58
CVS HEALTH CORP	5.875% 06/01/2053 DD 06/02/23	CORPORATE DEBT INSTRUMENTS	1,020,000.00	937,165.80	1,001,772.06
CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	CORPORATE DEBT INSTRUMENTS	562,000.00	535,827.66	567,038.83
CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	CORPORATE DEBT INSTRUMENTS	197,000.00	212,824.67	202,245.42
CANADIAN PACIFIC RAILWAY CO	4.700% 05/01/2048 DD 04/19/23	CORPORATE DEBT INSTRUMENTS	683,000.00	645,545.37	611,595.45
CANADIAN PACIFIC RAILWAY CO	3.500% 05/01/2050 DD 04/19/23	CORPORATE DEBT INSTRUMENTS	1,498,000.00	1,128,094.39	1,102,548.54
CANADIAN PACIFIC RAILWAY CO	4.200% 11/15/2069 DD 04/19/23	CORPORATE DEBT INSTRUMENTS	884,000.00	695,615.38	678,422.87
CARDINAL HEALTH INC	4.600% 03/15/2043 DD 02/22/13	CORPORATE DEBT INSTRUMENTS	2,325,000.00	2,047,605.47	2,049,486.06
CARDINAL HEALTH INC	5.750% 11/15/2054 DD 11/22/24	CORPORATE DEBT INSTRUMENTS	322,000.00	320,620.88	327,078.64
CARLISLE COS INC	5.550% 09/15/2040 DD 08/20/25	CORPORATE DEBT INSTRUMENTS	222,000.00	220,443.78	225,535.03
CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	CORPORATE DEBT INSTRUMENTS	1,617,000.00	1,298,932.68	1,317,395.80
CENTERPOINT ENERGY RESOURCES C	5.850% 01/15/2041 DD 07/15/11	CORPORATE DEBT INSTRUMENTS	753,000.00	807,006.28	787,756.51
CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	CORPORATE DEBT INSTRUMENTS	1,059,000.00	980,761.08	1,023,047.44
CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	CORPORATE DEBT INSTRUMENTS	1,479,000.00	1,173,878.67	1,157,420.57
CHARTER COMMUNICATIONS OPERATI	3.850% 04/01/2061 DD 12/04/20	CORPORATE DEBT INSTRUMENTS	1,224,000.00	808,367.90	753,394.51
CHARTER COMMUNICATIONS OPERATI	3.500% 06/01/2041 DD 03/04/21	CORPORATE DEBT INSTRUMENTS	1,010,000.00	721,419.68	728,549.40
CHARTER COMMUNICATIONS OPERATI	3.950% 06/30/2062 DD 10/12/21	CORPORATE DEBT INSTRUMENTS	2,047,000.00	1,373,661.56	1,267,530.26
CHARTER COMMUNICATIONS OPERATI	6.700% 12/01/2055 DD 09/02/25	CORPORATE DEBT INSTRUMENTS	314,000.00	313,472.48	309,635.78
CHENIERE ENERGY PARTNERS 144A	5.550% 10/30/2035 DD 07/10/25	CORPORATE DEBT INSTRUMENTS	422,000.00	420,864.82	431,855.43
EXPAND ENERGY CORP	5.700% 01/15/2035 DD 12/02/24	CORPORATE DEBT INSTRUMENTS	872,000.00	861,893.52	897,637.54
CITIGROUP INC	5.875% 02/22/2033 DD 02/19/03	CORPORATE DEBT INSTRUMENTS	1,696,000.00	1,786,614.06	1,806,768.24
CITIGROUP INC	6.000% 10/31/2033 DD 10/30/03	CORPORATE DEBT INSTRUMENTS	1,993,000.00	2,122,457.61	2,142,464.28
CITIGROUP INC	5.300% 05/06/2044 DD 05/06/14	CORPORATE DEBT INSTRUMENTS	1,318,000.00	1,221,430.06	1,284,576.22
CITIGROUP INC	VAR RT 09/19/2039 DD 09/19/24	CORPORATE DEBT INSTRUMENTS	1,043,000.00	1,013,393.56	1,048,828.64
CONAGRA BRANDS INC	5.400% 11/01/2048 DD 10/22/18	CORPORATE DEBT INSTRUMENTS	1,438,000.00	1,394,195.36	1,316,776.00
CONSTELLATION BRANDS INC	3.750% 05/01/2050 DD 04/27/20	CORPORATE DEBT INSTRUMENTS	1,445,000.00	1,168,810.70	1,070,662.97
CORNING INC	3.900% 11/15/2049 DD 11/19/19	CORPORATE DEBT INSTRUMENTS	464,000.00	351,068.83	366,513.82
CORP NACIONAL DEL COBRE D 144A	6.300% 09/08/2053 DD 09/08/23	CORPORATE DEBT INSTRUMENTS	756,000.00	729,041.40	786,073.68
CORP NACIONAL DEL COBRE D 144A	6.780% 01/13/2055 DD 01/13/25	CORPORATE DEBT INSTRUMENTS	556,000.00	555,788.72	607,986.00
COX COMMUNICATIONS INC 144A	5.950% 09/01/2054 DD 08/20/24	CORPORATE DEBT INSTRUMENTS	1,142,000.00	1,125,667.70	1,040,600.54
DTE ELECTRIC CO	3.950% 03/01/2049 DD 02/15/19	CORPORATE DEBT INSTRUMENTS	929,000.00	812,060.80	751,102.76
DELL INTERNATIONAL LLC / EMC C	8.100% 07/15/2036 DD 01/15/21	CORPORATE DEBT INSTRUMENTS	692,000.00	833,954.12	839,800.61
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/07/2033 DD 01/07/22	CORPORATE DEBT INSTRUMENTS	1,094,000.00	896,404.34	1,009,685.15
DIAMONDBACK ENERGY INC	4.400% 03/24/2051 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	819,000.00	702,528.94	666,727.31
DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	CORPORATE DEBT INSTRUMENTS	1,398,000.00	1,412,639.45	1,431,388.24
DOW CHEMICAL CO/THE	5.650% 03/15/2036 DD 09/08/25	CORPORATE DEBT INSTRUMENTS	672,000.00	671,092.80	672,650.41
KEURIG DR PEPPER INC	4.500% 11/15/2045 DD 11/09/15	CORPORATE DEBT INSTRUMENTS	1,180,000.00	1,056,118.02	993,301.08
DUKE ENERGY CORP	5.800% 06/15/2054 DD 06/07/24	CORPORATE DEBT INSTRUMENTS	469,000.00	467,684.83	473,723.71
EMBRAER NETHERLANDS FINANCE BV	5.400% 01/09/2038 DD 10/09/25	CORPORATE DEBT INSTRUMENTS	464,000.00	462,478.08	464,000.00
EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	CORPORATE DEBT INSTRUMENTS	732,000.00	653,873.23	634,086.16
ENERGY TRANSFER LP	VAR RT 05/15/2044 DD 11/15/15	CORPORATE DEBT INSTRUMENTS	1,127,000.00	990,827.06	995,318.82
ENEL FINANCE AMERICA LLC 144A	2.875% 07/12/2041 DD 07/12/21	CORPORATE DEBT INSTRUMENTS	1,641,000.00	1,119,835.92	1,185,126.43
EVERGY KANSAS CENTRAL INC	3.450% 04/15/2050 DD 04/09/20	CORPORATE DEBT INSTRUMENTS	509,000.00	395,964.11	367,560.10
F&G ANNUITIES & LIFE INC	6.250% 10/04/2034 DD 10/04/24	CORPORATE DEBT INSTRUMENTS	229,000.00	227,344.70	232,769.00
FIRST CITIZENS BANCSHARES INC/	VAR RT 03/12/2040 DD 03/12/25	CORPORATE DEBT INSTRUMENTS	372,000.00	372,000.00	377,628.73
FIRSTENERGY TRANSMISSION 144A	4.550% 04/01/2049 DD 03/28/19	CORPORATE DEBT INSTRUMENTS	1,358,000.00	1,172,314.18	1,176,101.22
FISERV INC	4.400% 07/01/2049 DD 06/24/19	CORPORATE DEBT INSTRUMENTS	936,000.00	801,118.19	750,022.31
FIRSTENERGY CORP	VAR RT 07/15/2047 DD 06/21/17	CORPORATE DEBT INSTRUMENTS	591,000.00	510,179.72	525,077.62
FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	CORPORATE DEBT INSTRUMENTS	956,000.00	760,712.05	769,331.62
FORD MOTOR CREDIT CO LLC	4.000% 11/13/2030 DD 11/13/20	CORPORATE DEBT INSTRUMENTS	494,000.00	438,042.00	463,467.77
FOUNDRY JV HOLDCO LLC 144A	5.875% 01/25/2034 DD 05/19/23	CORPORATE DEBT INSTRUMENTS	622,000.00	649,828.28	642,209.35
FOUNDRY JV HOLDCO LLC 144A	6.400% 01/25/2038 DD 05/07/24	CORPORATE DEBT INSTRUMENTS	1,781,000.00	1,848,232.76	1,921,953.29
FOUNDRY JV HOLDCO LLC 144A	6.300% 01/25/2039 DD 02/07/25	CORPORATE DEBT INSTRUMENTS	630,000.00	629,615.70	670,069.64
FOX CORP	5.576% 01/25/2049 DD 01/25/20	CORPORATE DEBT INSTRUMENTS	624,000.00	573,390.89	605,768.10
GATX CORP	3.100% 06/01/2051 DD 02/03/21	CORPORATE DEBT INSTRUMENTS	1,682,000.00	1,146,170.53	1,092,356.11
GATX CORP	6.050% 06/05/2054 DD 06/05/24	CORPORATE DEBT INSTRUMENTS	1,722,000.00	1,808,065.56	1,768,604.12
HALEON US CAPITAL LLC	4.000% 03/24/2052 DD 09/24/22	CORPORATE DEBT INSTRUMENTS	1,511,000.00	1,273,340.81	1,215,674.39
GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	CORPORATE DEBT INSTRUMENTS	1,252,000.00	1,355,255.85	1,375,338.91
GENERAL MOTORS CO	6.250% 10/02/2043 DD 04/02/14	CORPORATE DEBT INSTRUMENTS	1,099,000.00	1,130,533.48	1,122,890.11
GLOBAL PAYMENTS INC	4.150% 08/15/2049 DD 08/14/19	CORPORATE DEBT INSTRUMENTS	1,055,000.00	813,856.25	798,912.71
GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	CORPORATE DEBT INSTRUMENTS	440,000.00	440,265.05	455,509.51
GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	CORPORATE DEBT INSTRUMENTS	1,158,000.00	1,314,120.38	1,298,421.43
GOODMAN US FINANCE SIX LL 144A	5.125% 10/07/2034 DD 10/07/24	CORPORATE DEBT INSTRUMENTS	322,000.00	318,593.76	327,017.24
HF SINCLAIR CORP	6.250% 01/15/2035 DD 01/23/25	CORPORATE DEBT INSTRUMENTS	423,000.00	421,088.24	442,245.09
HCA INC	5.250% 06/15/2049 DD 06/12/19	CORPORATE DEBT INSTRUMENTS	471,000.00	425,847.69	432,375.48
HCA INC	3.500% 07/15/2051 DD 06/30/21	CORPORATE DEBT INSTRUMENTS	956,000.00	675,756.28	662,156.35
HCA INC	4.625% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	2,049,000.00	1,714,792.86	1,700,473.15
HCA INC	6.100% 04/01/2064 DD 02/23/24	CORPORATE DEBT INSTRUMENTS	568,000.00	565,451.96	574,169.69
HSBC HOLDINGS PLC	VAR RT 09/10/2036 DD 09/10/25	CORPORATE DEBT INSTRUMENTS	959,000.00	986,542.48	979,802.63
HANOVER INSURANCE GROUP INC/TH	5.500% 09/01/2035 DD 08/21/25	CORPORATE DEBT INSTRUMENTS	305,000.00	304,948.15	309,828.14
HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	CORPORATE DEBT INSTRUMENTS	1,062,000.00	1,126,769.57	1,106,956.91
HUMANA INC	5.750% 04/15/2054 DD 03/13/24	CORPORATE DEBT INSTRUMENTS	1,082,000.00	1,041,987.64	1,036,152.17
INTEL CORP	3.734% 12/08/2047 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	2,521,000.00	1,825,343.97	1,853,160.83
INTEL CORP	5.700% 02/10/2053 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	2,057,000.00	1,987,537.29	1,977,594.88
INTESA SANPAOLO SPA 144A	VAR RT 06/01/2042 DD 06/01/21	CORPORATE DEBT INSTRUMENTS	984,000.00	752,379.39	839,771.13
KENTUCKY POWER CO 144A	7.000% 11/15/2033 DD 11/10/23	CORPORATE DEBT INSTRUMENTS	1,106,000.00	1,137,208.00	1,212,731.36
KENTUCKY UTILITIES CO	5.850% 08/15/2055 DD 08/13/25	CORPORATE DEBT INSTRUMENTS	230,000.00	229,933.30	237,284.58
KINDER MORGAN ENERGY PARTNERS	5.500% 03/01/2044 DD 02/24/14	CORPORATE DEBT INSTRUMENTS	531,000.00	499,359.17	515,496.11
KINDER MORGAN INC	5.950% 08/01/2054 DD 07/31/24	CORPORATE DEBT INSTRUMENTS	695,000.00	644,299.75	701,446.79
KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	CORPORATE DEBT INSTRUMENTS	2,069,000.00	1,757,716.41	1,728,500.84
KRAFT HEINZ FOODS CO	4.875% 10/01/2049 DD 10/01/20	CORPORATE DEBT INSTRUMENTS	446,000.00	381,999.00	391,351.04
KROGER CO/THE	3.875% 10/15/2046 DD 10/03/16	CORPORATE DEBT INSTRUMENTS	213,000.00	163,789.50	167,450.63
KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	CORPORATE DEBT INSTRUMENTS	1,198,000.00	1,156,344.60	1,164,865.48
KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	CORPORATE DEBT INSTRUMENTS	1,134,000.00	1,091,546.89	1,105,101.18
LABORATORY CORP OF AMERICA HOL	4.700% 02/01/2045 DD 01/30/15	CORPORATE DEBT INSTRUMENTS	1,135,000.00	1,034,652.22	1,026,978.62
LEGGETT & PLATT INC	3.500% 11/15/2051 DD 11/19/21	CORPORATE DEBT INSTRUMENTS	1,902,000.00	1,349,652.31	1,253,518.77
LIBERTY MUTUAL GROUP INC 144A	3.951% 10/15/2050 DD 09/27/19	CORPORATE DEBT INSTRUMENTS	812,000.00	593,909.68	622,226.61
ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	CORPORATE DEBT INSTRUMENTS	314,000.00	312,863.32	323,429.06
LLOYDS BANKING GROUP PLC	VAR RT 06/13/2036 DD 06/13/25	CORPORATE DEBT INSTRUMENTS	213,000.00	213,000.00	223,204.35
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	CORPORATE DEBT INSTRUMENTS	631,000.00	471,182.94	484,284.86
LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	CORPORATE DEBT INSTRUMENTS	1,758,000.00	1,471,032.76	1,411,325.88
MPLX LP	5.200% 12/01/2047 DD 12/01/19	CORPORATE DEBT INSTRUMENTS	449,000.00	400,164.61	402,889.14
MPLX LP	6.200% 09/15/2055 DD 08/11/25	CORPORATE DEBT INSTRUMENTS	836,000.00	821,595.72	840,959.61
MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	CORPORATE DEBT INSTRUMENTS	488,000.00	487,570.22	504,914.70
MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	CORPORATE DEBT INSTRUMENTS	303,000.00	299,202.03	311,107.40
MCDONALD'S CORP	4.450% 03/01/2047 DD 03/09/17	CORPORATE DEBT INSTRUMENTS	1,111,000.00	1,006,048.88	961,417.28
MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	CORPORATE DEBT INSTRUMENTS	817,000.00	627,610.19	610,479.70
MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	CORPORATE DEBT INSTRUMENTS	785,000.00	777,771.24	775,732.53
MEIJI YASUDA LIFE INSURAN 144A	VAR RT 09/11/2054 DD 09/11/24	CORPORATE DEBT INSTRUMENTS	855,000.00	859,414.80	879,367.50
MOODY'S CORP	2.750% 08/19/2041 DD 08/19/21	CORPORATE DEBT INSTRUMENTS	1,083,000.00	796,530.96	785,673.92
MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	CORPORATE DEBT INSTRUMENTS	655,000.00	642,311.15	666,081.30
MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	CORPORATE DEBT INSTRUMENTS	1,291,000.00	1,300,846.12	1,355,057.02
NATWEST GROUP PLC	VAR RT 11/28/2035 DD 08/28/20	CORPORATE DEBT INSTRUMENTS	691,000.00	585,670.60	631,832.68
NEXTERA ENERGY CAPITAL HOLDING	5.900% 03/15/2055 DD 02/04/25	CORPORATE DEBT INSTRUMENTS	657,000.00	655,587.31	679,418.68
NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	CORPORATE DEBT INSTRUMENTS	1,284,000.00	1,293,317.44	1,310,155.18
NORTHERN NATURAL GAS CO 144A	5.625% 02/01/2054 DD 01/31/24	CORPORATE DEBT INSTRUMENTS	248,000.00	246,660.71	245,313.98
NUTRIEN LTD	5.625% 12/01/2040 DD 12/01/17	CORPORATE DEBT INSTRUMENTS	1,077,000.00	1,097,472.99	1,090,601.89
OCCIDENTAL PETROLEUM CORP	4.400% 04/15/2046 DD 04/04/16	CORPORATE DEBT INSTRUMENTS	942,000.00	722,460.33	746,527.18
OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	1,176,000.00	1,226,285.12	1,248,432.19
OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	541,000.00	572,978.51	566,106.73
OGLETHORPE POWER CORP	5.900% 02/01/2055 DD 01/27/25	CORPORATE DEBT INSTRUMENTS	869,000.00	813,019.02	878,026.43
OHIO POWER CO	2.900% 10/01/2051 DD 09/13/21	CORPORATE DEBT INSTRUMENTS	1,356,000.00	930,707.95	850,195.05
ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	CORPORATE DEBT INSTRUMENTS	867,000.00	739,454.40	749,143.68
ONEOK INC	6.625% 09/01/2053 DD 08/24/23	CORPORATE DEBT INSTRUMENTS	1,129,000.00	1,110,574.72	1,188,055.90
ONEOK INC	6.250% 10/15/2055 DD 08/12/25	CORPORATE DEBT INSTRUMENTS	1,028,000.00	1,022,654.40	1,029,273.18
ONEOK PARTNERS LP	6.650% 10/01/2036 DD 09/25/06	CORPORATE DEBT INSTRUMENTS	625,000.00	667,128.69	680,533.09
ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	CORPORATE DEBT INSTRUMENTS	2,601,000.00	2,139,277.52	2,200,390.36
ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	CORPORATE DEBT INSTRUMENTS	4,941,000.00	3,710,960.69	3,689,732.46
ORACLE CORP	5.550% 02/06/2053 DD 02/06/23	CORPORATE DEBT INSTRUMENTS	788,000.00	754,153.53	707,854.43
ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	CORPORATE DEBT INSTRUMENTS	462,000.00	461,782.86	444,834.75
ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	CORPORATE DEBT INSTRUMENTS	1,446,000.00	1,431,885.96	1,370,944.62
PACIFIC GAS AND ELECTRIC CO	4.300% 03/15/2045 DD 11/06/14	CORPORATE DEBT INSTRUMENTS	2,015,000.00	1,555,074.51	1,621,555.39
PACIFIC GAS AND ELECTRIC CO	3.950% 12/01/2047 DD 11/29/17	CORPORATE DEBT INSTRUMENTS	851,000.00	638,940.63	639,408.65
PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	CORPORATE DEBT INSTRUMENTS	1,495,000.00	1,271,110.11	1,286,809.74
PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	CORPORATE DEBT INSTRUMENTS	465,000.00	464,349.00	464,654.16
PLAINS ALL AMERICAN PIPELINE L	4.300% 01/31/2043 DD 12/10/12	CORPORATE DEBT INSTRUMENTS	503,000.00	402,043.63	411,687.25
PLAINS ALL AMERICAN PIPELINE L	5.600% 01/15/2036 DD 09/08/25	CORPORATE DEBT INSTRUMENTS	303,000.00	302,387.94	306,128.18
PRINCIPAL FINANCIAL GROUP INC	4.300% 11/15/2046 DD 11/10/16	CORPORATE DEBT INSTRUMENTS	664,000.00	556,277.52	571,641.85
PUBLIC SERVICE CO OF COLORADO	2.700% 01/15/2051 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	1,812,000.00	1,261,471.18	1,118,914.40

QUANTA SERVICES INC	3.050% 10/01/2041 DD 09/23/21	CORPORATE DEBT INSTRUMENTS	2,745,000.00	1,901,397.92	2,056,383.12
QUEST DIAGNOSTICS INC	4.700% 03/30/2045 DD 03/10/15	CORPORATE DEBT INSTRUMENTS	441,000.00	384,231.40	402,238.34
RWE FINANCE US LLC 144A	6.250% 04/16/2054 DD 04/16/24	CORPORATE DEBT INSTRUMENTS	766,000.00	767,794.26	788,448.90
RWE FINANCE US LLC 144A	5.875% 09/18/2055 DD 09/18/25	CORPORATE DEBT INSTRUMENTS	640,000.00	638,748.80	630,322.23
RTX CORP	3.030% 03/15/2052 DD 11/16/21	CORPORATE DEBT INSTRUMENTS	1,902,000.00	1,374,396.90	1,259,856.40
RTX CORP	5.375% 02/27/2053 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	1,572,000.00	1,537,364.40	1,543,416.94
REGIONS FINANCIAL CORP	7.375% 12/10/2037 DD 12/10/07	CORPORATE DEBT INSTRUMENTS	1,036,000.00	1,190,334.15	1,192,578.16
REGIONS FINANCIAL CORP	VAR RT 09/06/2035 DD 09/06/24	CORPORATE DEBT INSTRUMENTS	482,000.00	481,069.10	493,700.15
ROYALTY PHARMA PLC	3.350% 09/02/2051 DD 07/26/21	CORPORATE DEBT INSTRUMENTS	1,268,000.00	855,843.96	858,760.94
ROYALTY PHARMA PLC	5.950% 09/25/2055 DD 09/16/25	CORPORATE DEBT INSTRUMENTS	231,000.00	221,353.44	231,994.97
SHERWIN-WILLIAMS CO/THE	2.900% 03/15/2052 DD 11/10/21	CORPORATE DEBT INSTRUMENTS	2,088,000.00	1,418,661.91	1,330,831.69
SIEMENS FUNDING BV 144A	5.900% 05/28/2065 DD 05/28/25	CORPORATE DEBT INSTRUMENTS	225,000.00	223,800.75	242,596.91
SMURFIT WESTROCK FINANCING DAC	5.418% 01/15/2035 DD 11/26/24	CORPORATE DEBT INSTRUMENTS	201,000.00	200,975.88	207,087.49
SONOCO PRODUCTS CO	5.000% 09/01/2034 DD 09/19/24	CORPORATE DEBT INSTRUMENTS	543,000.00	533,577.35	536,113.48
SOUTHWEST AIRLINES CO	5.250% 11/15/2035 DD 11/03/25	CORPORATE DEBT INSTRUMENTS	1,104,000.00	1,101,504.96	1,078,624.37
STEEL DYNAMICS INC	5.750% 05/15/2055 DD 03/12/25	CORPORATE DEBT INSTRUMENTS	965,000.00	933,430.33	986,115.71
STELLANTIS FINANCE US INC 144A	6.450% 03/18/2035 DD 03/18/25	CORPORATE DEBT INSTRUMENTS	650,000.00	649,148.50	674,727.14
STERIS IRISH FINCO UNLTD CO	3.750% 03/15/2051 DD 04/01/21	CORPORATE DEBT INSTRUMENTS	746,000.00	576,440.76	551,205.01
ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	CORPORATE DEBT INSTRUMENTS	4,043,000.00	3,650,833.01	3,656,759.35
SUZANO NETHERLANDS BV	5.500% 01/15/2036 DD 09/10/25	CORPORATE DEBT INSTRUMENTS	442,000.00	436,315.88	440,833.12
SYSCO CORP	4.850% 10/01/2045 DD 09/28/15	CORPORATE DEBT INSTRUMENTS	797,000.00	745,391.86	726,228.63
SYSCO CORP	4.500% 04/01/2046 DD 04/01/16	CORPORATE DEBT INSTRUMENTS	786,000.00	706,212.13	680,553.99
SYSCO CORP	4.450% 03/15/2048 DD 03/19/18	CORPORATE DEBT INSTRUMENTS	1,246,000.00	1,099,499.94	1,063,685.77
T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	CORPORATE DEBT INSTRUMENTS	2,725,000.00	2,034,324.28	2,039,818.34
T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	CORPORATE DEBT INSTRUMENTS	2,602,000.00	1,717,765.76	1,761,511.28
TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	CORPORATE DEBT INSTRUMENTS	1,146,000.00	839,178.32	780,015.00
TARGA RESOURCES CORP	6.500% 02/15/2053 DD 01/09/23	CORPORATE DEBT INSTRUMENTS	1,795,000.00	1,824,057.66	1,886,678.37
TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	CORPORATE DEBT INSTRUMENTS	845,000.00	768,775.30	757,577.50
TELEFONICA EMISIONES SA	4.895% 03/06/2048 DD 03/06/18	CORPORATE DEBT INSTRUMENTS	437,000.00	379,502.20	374,736.75
TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	CORPORATE DEBT INSTRUMENTS	1,558,000.00	1,578,439.51	1,596,853.31
TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	CORPORATE DEBT INSTRUMENTS	511,000.00	510,366.36	521,001.72
TRAVELERS COS INC/THE	5.700% 07/24/2055 DD 07/24/25	CORPORATE DEBT INSTRUMENTS	1,028,000.00	1,036,624.92	1,065,646.73
TRITON CONTAINER INTERNAT 144A	3.150% 06/15/2031 DD 06/07/21	CORPORATE DEBT INSTRUMENTS	715,000.00	605,796.92	646,645.79
UNION ELECTRIC CO	5.125% 03/15/2055 DD 10/07/24	CORPORATE DEBT INSTRUMENTS	170,000.00	166,243.24	160,700.02
VALERO ENERGY CORP	3.650% 12/01/2051 DD 11/29/21	CORPORATE DEBT INSTRUMENTS	853,000.00	591,880.67	601,329.37
VERIZON COMMUNICATIONS INC	6.550% 09/15/2043 DD 09/18/13	CORPORATE DEBT INSTRUMENTS	2,070,000.00	2,258,899.95	2,289,743.62
VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	CORPORATE DEBT INSTRUMENTS	537,000.00	518,745.75	527,631.45
VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	1,252,000.00	794,724.27	747,105.52
VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	1,531,000.00	1,243,292.81	1,202,808.73
VERIZON COMMUNICATIONS INC	3.875% 03/01/2052 DD 03/01/22	CORPORATE DEBT INSTRUMENTS	647,000.00	505,738.17	488,451.34
VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	CORPORATE DEBT INSTRUMENTS	653,000.00	651,341.38	660,461.09
VERISK ANALYTICS INC	5.125% 02/15/2036 DD 08/21/25	CORPORATE DEBT INSTRUMENTS	310,000.00	309,280.80	311,856.44
PARAMOUNT GLOBAL	5.850% 09/01/2043 DD 08/19/13	CORPORATE DEBT INSTRUMENTS	1,804,000.00	1,630,708.77	1,621,099.53
VODAFONE GROUP PLC	5.750% 02/10/2063 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	443,000.00	435,033.66	427,783.53
VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	CORPORATE DEBT INSTRUMENTS	465,000.00	448,734.30	456,325.23
VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	CORPORATE DEBT INSTRUMENTS	1,295,000.00	1,280,327.71	1,281,438.41
WESTERN MIDSTREAM OPERATING LP	5.300% 03/01/2048 DD 03/02/18	CORPORATE DEBT INSTRUMENTS	269,000.00	236,034.94	232,055.87
WESTLAKE CORP	3.375% 08/15/2061 DD 08/19/21	CORPORATE DEBT INSTRUMENTS	3,352,000.00	2,043,580.89	2,064,170.18
WEYERHAEUSER CO	4.000% 03/09/2052 DD 03/09/22	CORPORATE DEBT INSTRUMENTS	1,095,000.00	887,072.59	855,447.67
WILLIAMS COS INC/THE	5.750% 06/24/2044 DD 06/24/14	CORPORATE DEBT INSTRUMENTS	186,000.00	189,753.68	187,859.68
WILLIAMS COS INC/THE	5.400% 03/04/2044 DD 03/04/14	CORPORATE DEBT INSTRUMENTS	2,072,000.00	2,007,042.18	2,008,715.82
WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	CORPORATE DEBT INSTRUMENTS	981,000.00	768,477.28	748,296.14
WILLIS NORTH AMERICA INC	5.900% 03/05/2054 DD 03/05/24	CORPORATE DEBT INSTRUMENTS	842,000.00	842,080.60	853,308.12
ZIONS BANCORP NA	VAR RT 11/19/2035 DD 11/19/24	CORPORATE DEBT INSTRUMENTS	1,827,000.00	1,861,632.15	1,939,413.92
JPMORGAN CHASE & CO	8.750% 09/01/2030 DD 09/01/18	CORPORATE STOCK - PREFERRED	80,000.00	119,085.60	94,843.14
WELLS FARGO & CO	5.950% 12/01/2086 DD 12/15/19	CORPORATE STOCK - PREFERRED	100,000.00	123,672.00	104,528.75
ACE CAPITAL TRUST II	9.700% 04/01/2030 DD 03/31/00	CORPORATE STOCK - PREFERRED	100,000.00	149,000.00	120,455.80
WELLS FARGO & CO	5.950% 12/01/2086 DD 12/15/19	CORPORATE STOCK - PREFERRED	100,000.00	123,672.00	104,528.75
KKR & CO INC	PFD 6.250%	CORPORATE STOCK - PREFERRED	525.00	25,875.97	25,735.50
NCR VOYIX CORP	PFD 5.500%	CORPORATE STOCK - PREFERRED	1,948.00	2,294,479.61	2,034,724.96
WELLS FARGO & CO	PFD 7.500% NON-CUMULATIVE	CORPORATE STOCK - PREFERRED	792.00	929,484.72	979,902.00
AMG CAPITAL TRUST II	PFD 5.150% CUMULATIVE	CORPORATE STOCK - PREFERRED	25,695.00	1,317,793.06	1,625,465.70
BANK OF AMERICA CORP	PFD 7.250% NON-CUMULATIVE	CORPORATE STOCK - PREFERRED	3,600.00	4,353,837.90	4,539,600.00
EPR PROPERTIES	PFD 5.750% CUMULATIVE	CORPORATE STOCK - PREFERRED	13,943.00	343,380.62	308,140.30
EPR PROPERTIES	PFD 9.000% CUMULATIVE	CORPORATE STOCK - PREFERRED	5,600.00	203,839.88	168,784.00
EL PASO ENERGY CAPITAL TRUST I	PFD 4.750% CUMULATIVE	CORPORATE STOCK - PREFERRED	31,725.00	1,487,250.45	1,563,408.00
LYONDELLBASELL ADVANCED POLYME	PFD 6.000% CUMULATIVE	CORPORATE STOCK - PREFERRED	625.00	586,400.00	543,750.00
CITIGROUP CAPITAL III	7.625% 12/01/2036 DD 12/01/96	CORPORATE STOCK - PREFERRED	395,000.00	485,556.88	442,159.41
FARMERS EXCHANGE CAPITAL 144A	VAR RT 11/01/2053 DD 11/05/13	CORPORATE STOCK - PREFERRED	1,750,000.00	1,945,071.39	1,734,586.88
GOLDMAN SACHS CAPITAL I	6.345% 02/15/2034 DD 02/20/04	CORPORATE STOCK - PREFERRED	4,785,000.00	5,389,305.79	5,125,876.03
WELLS FARGO & CO	5.950% 12/01/2086 DD 12/15/19	CORPORATE STOCK - PREFERRED	1,000,000.00	1,169,837.85	1,045,287.50
WELLS FARGO & CO	7.950% 11/15/2029 DD 11/15/19	CORPORATE STOCK - PREFERRED	130,000.00	164,775.00	145,830.56
WELLS FARGO & CO	VAR RT 01/15/2027 DD 04/15/21	CORPORATE STOCK - PREFERRED	340,000.00	322,150.00	337,433.46
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 07/16/18	CORPORATE STOCK - PREFERRED	200,000.00	214,750.00	54,000.00
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 09/12/18	CORPORATE STOCK - PREFERRED	200,000.00	215,000.00	54,000.00
PETROLEO BRASILEIRO SA - PETRO		CORPORATE STOCK - PREFERRED	17,400.00	118,236.39	96,125.46
SUPREX CORP SER C PFD		CORPORATE STOCK - PREFERRED	4,867.00	0.00	0.00
AMERICAN AIRLINES GROUP INC		CORPORATE STOCK - COMMON	3,573.00	116,175.47	46,913.49
AUGUST FINANCIAL HOLDING CO		CORPORATE STOCK - COMMON	8,400.00	789.60	0.00
BROOKE CORP	CDT COM	CORPORATE STOCK - COMMON	16,900.00	0.02	0.00
CAPITAL CORP OF THE WEST		CORPORATE STOCK - COMMON	20,900.00	22.99	0.00
ESCROW CHROMCRAFT REVINGTON		CORPORATE STOCK - COMMON	12,600.00	0.01	0.00
EMPLOYEE SOLUTIONS INC		CORPORATE STOCK - COMMON	4.00	0.00	0.00
ENTEROMEDICS INC	WARRANTS EXPIRING 09/28/2016	CORPORATE STOCK - COMMON	6,474.00	0.00	0.00
ENTEROMEDICS INC STOCK	PUR WT EXPIRY 2/27/18	CORPORATE STOCK - COMMON	23,322.00	0.00	0.00
HQ SUSTAINABLE MARITIME INDUST		CORPORATE STOCK - COMMON	28,914.00	3,180.54	0.00
JOURNAL REGISTER CO COM		CORPORATE STOCK - COMMON	80,800.00	0.08	0.00
LE BON TABLE BRAND FOODS CORP	COM NEW	CORPORATE STOCK - COMMON	29.00	0.00	0.00
LINCORP HLDGS INC COM		CORPORATE STOCK - COMMON	130.00	325.00	0.00
OCA INC	COM	CORPORATE STOCK - COMMON	45,000.00	4.50	0.00
PAB BANKSHARES INC		CORPORATE STOCK - COMMON	10,200.00	45.90	0.00
PFF BANCORP INC		CORPORATE STOCK - COMMON	36,435.00	36.44	0.00
SHELBOURNE PPTYS I INC COM		CORPORATE STOCK - COMMON	300.00	774.00	0.00
SHELBOURNE PPTYS II INC	COM	CORPORATE STOCK - COMMON	300.00	1,755.00	0.00
SHELBOURNE PPTYS III INC COM		CORPORATE STOCK - COMMON	300.00	2,136.00	0.00
WESTWOOD ONE INC WT EXP 9/4/97		CORPORATE STOCK - COMMON	19,708.00	1,083.94	0.00
DISCOVERY LABS INC SER I	WARRANT TO PUR COM EXP 2/22/16	CORPORATE STOCK - COMMON	19,200.00	0.00	0.00
FEISHANG ANTHRACITE RESOURCES		CORPORATE STOCK - COMMON	455,550.00	2,004.42	0.00
PETROPLUS HOLDINGS AG CHF7.48	(REGD)	CORPORATE STOCK - COMMON	63,300.00	1,944.50	0.00
PACIFIC ANDES RESOURCES DEVELO		CORPORATE STOCK - COMMON	3,258,000.00	53,172.11	0.00
ELAN CORP PLC CONTINGENT VALUE	RIGHTS	CORPORATE STOCK - COMMON	8,200.00	1,230.00	0.00
SEDIBELO PLATMIN MINES LTD		CORPORATE STOCK - COMMON	242,400.00	166,048.36	0.00
ACM RESEARCH INC		CORPORATE STOCK - COMMON	2,200.00	50,349.83	91,212.00
ACADIA PHARMACEUTICALS INC		CORPORATE STOCK - COMMON	3,540.00	81,937.55	80,358.00
ALIGNMENT HEALTHCARE INC		CORPORATE STOCK - COMMON	7,000.00	107,100.00	118,020.00
BREAD FINANCIAL HOLDINGS INC		CORPORATE STOCK - COMMON	3,907.00	231,824.86	244,773.55
AMERICAN PUBLIC EDUCATION INC		CORPORATE STOCK - COMMON	4,793.00	80,399.51	160,517.57
AMERICAN SUPERCONDUCTOR CORP		CORPORATE STOCK - COMMON	2,375.00	144,518.75	140,671.25
AMPRIUS TECHNOLOGIES INC		CORPORATE STOCK - COMMON	5,400.00	57,987.36	76,086.00
ANNEXON INC		CORPORATE STOCK - COMMON	16,020.00	76,103.44	50,623.20
ARCELLX INC		CORPORATE STOCK - COMMON	605.00	42,721.17	54,601.25
ARCHER AVIATION INC		CORPORATE STOCK - COMMON	6,000.00	63,849.22	67,320.00
ARCUTIS BIOTHERAPEUTICS INC		CORPORATE STOCK - COMMON	4,933.00	33,863.71	124,854.23
ASTEC INDUSTRIES INC		CORPORATE STOCK - COMMON	4,591.00	187,590.23	213,619.23
ATRICURE INC		CORPORATE STOCK - COMMON	2,050.00	71,504.00	70,827.50
AXOGEN INC		CORPORATE STOCK - COMMON	7,964.00	76,077.87	176,960.08
AXSOME THERAPEUTICS INC		CORPORATE STOCK - COMMON	669.00	61,846.48	90,308.31
AXOS FINANCIAL INC		CORPORATE STOCK - COMMON	1,030.00	66,650.68	80,319.40
BANDWIDTH INC		CORPORATE STOCK - COMMON	13,045.00	162,971.76	210,676.75
BEACON FINANCIAL CORP		CORPORATE STOCK - COMMON	8,822.00	215,534.23	214,727.48
BLOOM ENERGY CORP		CORPORATE STOCK - COMMON	1,100.00	81,399.34	145,376.00
BRIDGEBIO PHARMA INC		CORPORATE STOCK - COMMON	4,413.00	155,002.56	276,430.32
BUMBLE INC		CORPORATE STOCK - COMMON	11,100.00	70,041.00	61,605.00
CENTRAL PACIFIC FINANCIAL CORP		CORPORATE STOCK - COMMON	7,774.00	160,353.19	221,636.74
CG ONCOLOGY INC		CORPORATE STOCK - COMMON	3,161.00	96,809.19	136,776.47
NIAGEN BIOSCIENCE INC		CORPORATE STOCK - COMMON	14,019.00	45,189.47	105,703.26
CITIZENS COMMUNITY BANCORP INC		CORPORATE STOCK - COMMON	4,800.00	72,419.88	75,120.00
CLEAR SECURE INC		CORPORATE STOCK - COMMON	2,224.00	58,211.12	67,765.28
COEUR MINING INC		CORPORATE STOCK - COMMON	20,000.00	208,993.25	343,400.00
COMMERCIAL METALS CO		CORPORATE STOCK - COMMON	1,242.00	53,333.09	73,725.12
CRINETICS PHARMACEUTICALS INC		CORPORATE STOCK - COMMON	1,269.00	41,227.78	55,201.50
CYTOKINETICS INC		CORPORATE STOCK - COMMON	1,599.00	118,982.75	101,680.41

DAVE INC		CORPORATE STOCK - COMMON	499.00	44,863.43	119,420.68
DELCATH SYSTEMS INC		CORPORATE STOCK - COMMON	5,550.00	80,511.83	54,556.50
DOUBLEVERIFY HOLDINGS INC		CORPORATE STOCK - COMMON	8,050.00	144,367.22	91,609.00
DYCOM INDUSTRIES INC		CORPORATE STOCK - COMMON	1,126.00	211,664.77	324,051.54
DYNAVAX TECHNOLOGIES CORP		CORPORATE STOCK - COMMON	4,613.00	60,198.31	47,329.38
ENERSYS		CORPORATE STOCK - COMMON	836.00	73,910.68	105,469.76
EVENTBRITE INC		CORPORATE STOCK - COMMON	28,927.00	99,135.13	66,821.37
EVERQUOTE INC		CORPORATE STOCK - COMMON	8,350.00	196,007.82	179,859.00
EVOLV TECHNOLOGIES HOLDINGS IN		CORPORATE STOCK - COMMON	11,800.00	93,792.40	91,332.00
EYEPOINT INC		CORPORATE STOCK - COMMON	5,642.00	49,512.34	73,853.78
FLYWIRE CORP		CORPORATE STOCK - COMMON	20,825.00	354,418.27	277,389.00
FIRST BANCORP/PUERTO RICO		CORPORATE STOCK - COMMON	5,246.00	64,155.08	102,244.54
FIRST BUSINESS FINANCIAL SERVI		CORPORATE STOCK - COMMON	2,731.00	123,365.42	138,215.91
FIRST FINANCIAL BANCORP		CORPORATE STOCK - COMMON	9,700.00	244,500.88	227,077.00
FIRSTCASH HOLDINGS INC		CORPORATE STOCK - COMMON	640.00	98,969.60	101,440.00
FRESHWORKS INC		CORPORATE STOCK - COMMON	12,600.00	218,177.10	139,860.00
FRONTDOOR INC		CORPORATE STOCK - COMMON	1,700.00	65,341.35	112,931.00
G-III APPAREL GROUP LTD		CORPORATE STOCK - COMMON	4,895.00	121,288.04	131,430.75
GENWORTH FINANCIAL INC		CORPORATE STOCK - COMMON	8,400.00	55,338.36	70,896.00
GIBRALTAR INDUSTRIES INC		CORPORATE STOCK - COMMON	841.00	41,748.38	52,469.99
GLAUKOS CORP		CORPORATE STOCK - COMMON	523.00	65,765.51	46,060.61
GRAHAM HOLDINGS CO		CORPORATE STOCK - COMMON	151.00	79,415.58	152,831.63
GREEN DOT CORP		CORPORATE STOCK - COMMON	10,700.00	105,861.55	124,227.00
PEAKSTONE REALTY TRUST		CORPORATE STOCK - COMMON	5,800.00	72,364.86	78,358.00
HAMILTON BEACH BRANDS HOLDING		CORPORATE STOCK - COMMON	3,493.00	68,726.05	49,146.51
HANMI FINANCIAL CORP		CORPORATE STOCK - COMMON	8,400.00	198,919.89	221,760.00
HARMONIC INC		CORPORATE STOCK - COMMON	22,200.00	211,310.79	237,540.00
HERITAGE INSURANCE HOLDINGS IN		CORPORATE STOCK - COMMON	2,423.00	27,226.82	57,255.49
HYSTER-YALE INC		CORPORATE STOCK - COMMON	2,550.00	191,614.06	91,647.00
IDEAYA BIOSCIENCES INC		CORPORATE STOCK - COMMON	1,009.00	39,133.75	32,146.74
INSMED INC		CORPORATE STOCK - COMMON	2,158.00	62,697.56	409,156.80
INSPIRE MEDICAL SYSTEMS INC		CORPORATE STOCK - COMMON	1,882.00	288,009.37	135,654.56
INTAPP INC		CORPORATE STOCK - COMMON	1,650.00	78,965.21	63,327.00
INTERFACE INC		CORPORATE STOCK - COMMON	4,663.00	88,159.36	116,108.70
JACKSON FINANCIAL INC		CORPORATE STOCK - COMMON	1,661.00	62,786.45	167,445.41
JAKKS PACIFIC INC		CORPORATE STOCK - COMMON	5,150.00	97,768.86	87,550.00
JANUX THERAPEUTICS INC		CORPORATE STOCK - COMMON	733.00	36,597.54	21,044.43
KELLY SERVICES INC		CORPORATE STOCK - COMMON	6,700.00	88,312.70	75,107.00
KONTOOR BRANDS INC		CORPORATE STOCK - COMMON	1,815.00	106,528.96	146,869.80
KRYSTAL BIOTECH INC		CORPORATE STOCK - COMMON	282.00	44,085.48	55,697.82
LEGALZOOM.COM INC		CORPORATE STOCK - COMMON	25,270.00	206,826.01	251,941.90
LEGEND BIOTECH CORP	ADR	CORPORATE STOCK - COMMON	1,854.00	83,936.96	60,069.60
LIFE TIME GROUP HOLDINGS INC		CORPORATE STOCK - COMMON	8,850.00	253,596.68	218,860.50
LIFEWAY FOODS INC		CORPORATE STOCK - COMMON	5,145.00	98,700.73	123,428.55
LIFESTANCE HEALTH GROUP INC		CORPORATE STOCK - COMMON	13,900.00	75,477.00	68,110.00
LIVERAMP HOLDINGS INC		CORPORATE STOCK - COMMON	7,755.00	190,325.59	212,021.70
LOVESAC CO/THE		CORPORATE STOCK - COMMON	6,650.00	129,191.55	92,235.50
MRC GLOBAL INC		CORPORATE STOCK - COMMON	11,609.00	138,657.11	161,945.55
MADRIGAL PHARMACEUTICALS INC		CORPORATE STOCK - COMMON	196.00	62,661.79	82,104.40
MAGNITE INC		CORPORATE STOCK - COMMON	7,450.00	166,060.50	133,206.00
PEDIATRIX MEDICAL GROUP INC		CORPORATE STOCK - COMMON	8,300.00	122,830.82	140,851.00
MERCANTILE BANK CORP		CORPORATE STOCK - COMMON	2,803.00	136,136.86	122,911.55
METROPOLITAN BANK HOLDING CORP		CORPORATE STOCK - COMMON	3,479.00	137,184.54	230,553.33
METSERA INC		CORPORATE STOCK - COMMON	673.00	23,423.63	42,425.92
MINERALS TECHNOLOGIES INC		CORPORATE STOCK - COMMON	1,225.00	91,665.38	69,518.75
MISTRAS GROUP INC		CORPORATE STOCK - COMMON	11,867.00	137,310.36	113,211.18
MOOG INC		CORPORATE STOCK - COMMON	661.00	109,762.28	135,405.85
NMI HOLDINGS INC		CORPORATE STOCK - COMMON	5,083.00	107,922.86	185,173.69
NERDWALLET INC		CORPORATE STOCK - COMMON	5,300.00	58,406.00	61,851.00
NETSCOUT SYSTEMS INC		CORPORATE STOCK - COMMON	3,900.00	100,464.00	108,420.00
NEXTPOWER INC		CORPORATE STOCK - COMMON	4,460.00	300,769.45	451,441.20
NORTHEAST COMMUNITY BANCORP IN		CORPORATE STOCK - COMMON	4,298.00	99,231.08	84,412.72
NORTHWEST NATURAL HOLDING CO		CORPORATE STOCK - COMMON	1,539.00	74,947.69	70,070.67
DNOW INC		CORPORATE STOCK - COMMON	15,849.00	172,882.63	232,980.30
NUVALENT INC		CORPORATE STOCK - COMMON	907.00	72,855.91	90,083.24
OIL STATES INTERNATIONAL INC		CORPORATE STOCK - COMMON	15,900.00	100,168.41	94,923.00
OLEMA PHARMACEUTICALS INC		CORPORATE STOCK - COMMON	4,125.00	50,436.77	37,001.25
OLYMPIC STEEL INC		CORPORATE STOCK - COMMON	2,100.00	72,089.61	77,700.00
OMNICELL INC		CORPORATE STOCK - COMMON	6,575.00	195,917.91	220,722.75
OPTION CARE HEALTH INC		CORPORATE STOCK - COMMON	7,312.00	220,675.92	190,331.36
OUSTER INC		CORPORATE STOCK - COMMON	3,450.00	105,555.99	115,092.00
OUTFRONT MEDIA INC		CORPORATE STOCK - COMMON	5,860.00	102,539.04	103,663.40
PRA GROUP INC		CORPORATE STOCK - COMMON	14,464.00	283,483.44	198,301.44
PALOMAR HOLDINGS INC		CORPORATE STOCK - COMMON	761.00	41,379.73	86,761.61
PAR PACIFIC HOLDINGS INC		CORPORATE STOCK - COMMON	1,900.00	56,981.00	75,962.00
PAYONEER GLOBAL INC		CORPORATE STOCK - COMMON	25,978.00	193,987.15	150,412.62
PERDOCEO EDUCATION CORP		CORPORATE STOCK - COMMON	3,433.00	42,110.94	109,032.08
PHINIA INC		CORPORATE STOCK - COMMON	4,325.00	241,318.50	224,510.75
PHREESIA INC		CORPORATE STOCK - COMMON	5,500.00	140,676.98	124,520.00
PIEDMONT REALTY TRUST INC		CORPORATE STOCK - COMMON	15,702.00	124,244.51	126,558.12
PLANET LABS PBC		CORPORATE STOCK - COMMON	8,400.00	57,540.00	112,980.00
PORTLAND GENERAL ELECTRIC CO		CORPORATE STOCK - COMMON	4,959.00	228,475.91	226,527.12
PRIMORIS SERVICES CORP		CORPORATE STOCK - COMMON	2,536.00	61,264.41	358,894.72
PROG HOLDINGS INC		CORPORATE STOCK - COMMON	1,984.00	69,490.25	57,397.12
PROGYNY INC		CORPORATE STOCK - COMMON	3,000.00	64,740.44	56,130.00
RAMBUS INC		CORPORATE STOCK - COMMON	1,868.00	111,700.91	192,105.12
RECURSION PHARMACEUTICALS INC		CORPORATE STOCK - COMMON	5,967.00	56,378.58	32,937.84
REMITLY GLOBAL INC		CORPORATE STOCK - COMMON	12,320.00	292,573.46	197,612.80
RESIDEO TECHNOLOGIES INC		CORPORATE STOCK - COMMON	4,278.00	85,173.16	183,098.40
RESOURCES CONNECTION INC		CORPORATE STOCK - COMMON	8,727.00	72,922.92	38,398.80
REVOLUTION MEDICINES INC		CORPORATE STOCK - COMMON	1,921.00	64,949.02	113,031.64
RHYTHM PHARMACEUTICALS INC		CORPORATE STOCK - COMMON	484.00	42,631.25	55,059.84
RILEY EXPLORATION PERMIAN INC		CORPORATE STOCK - COMMON	6,749.00	203,074.66	175,608.98
RIMINI STREET INC		CORPORATE STOCK - COMMON	27,105.00	90,460.11	107,877.90
RUSH STREET INTERACTIVE INC		CORPORATE STOCK - COMMON	12,440.00	88,254.52	210,982.40
RYMAN HOSPITALITY PROPERTIES I		CORPORATE STOCK - COMMON	1,944.00	206,833.03	168,953.04
SALLY BEAUTY HOLDINGS INC		CORPORATE STOCK - COMMON	18,195.00	190,044.75	274,926.45
SCANSOURCE INC		CORPORATE STOCK - COMMON	5,475.00	241,684.57	234,904.88
SCHOLAR ROCK HOLDING CORP		CORPORATE STOCK - COMMON	1,323.00	45,150.68	39,187.26
SEMRUSH HOLDINGS INC		CORPORATE STOCK - COMMON	23,494.00	237,935.03	170,566.44
SKYWEST INC		CORPORATE STOCK - COMMON	2,465.00	251,796.51	247,683.20
SOLENO THERAPEUTICS INC		CORPORATE STOCK - COMMON	653.00	54,493.44	43,855.48
SOUTHWEST GAS HOLDINGS INC		CORPORATE STOCK - COMMON	3,100.00	223,041.13	246,450.00
SPRINKLR INC		CORPORATE STOCK - COMMON	10,500.00	82,740.00	81,060.00
STANDARD MOTOR PRODUCTS INC		CORPORATE STOCK - COMMON	3,085.00	116,633.67	114,546.05
STRATTEC SECURITY CORP		CORPORATE STOCK - COMMON	1,250.00	67,200.00	76,700.00
STRUCTURE THERAPEUTICS INC	ADR	CORPORATE STOCK - COMMON	1,212.00	49,695.73	40,383.84
SUMMIT THERAPEUTICS INC		CORPORATE STOCK - COMMON	1,522.00	33,850.70	28,781.02
SYNDAX PHARMACEUTICALS INC		CORPORATE STOCK - COMMON	2,883.00	57,320.78	39,497.10
TACTILE SYSTEMS TECHNOLOGY INC		CORPORATE STOCK - COMMON	14,658.00	221,823.26	220,896.06
TALKSPACE INC		CORPORATE STOCK - COMMON	36,300.00	112,430.55	117,249.00
TANGER INC		CORPORATE STOCK - COMMON	7,223.00	137,691.68	235,180.88
TENABLE HOLDINGS INC		CORPORATE STOCK - COMMON	2,240.00	107,981.52	65,004.80
TENNANT CO		CORPORATE STOCK - COMMON	1,569.00	112,172.22	125,520.00
TIDEWATER INC		CORPORATE STOCK - COMMON	4,242.00	239,234.45	214,602.78
TUTOR PERINI CORP		CORPORATE STOCK - COMMON	1,400.00	80,430.00	94,304.00
UDEMY INC		CORPORATE STOCK - COMMON	19,500.00	160,584.08	111,052.50
ULTRAGENYX PHARMACEUTICAL INC		CORPORATE STOCK - COMMON	1,787.00	53,319.43	61,830.20
UNISYS CORP		CORPORATE STOCK - COMMON	15,508.00	94,186.48	55,363.56
UNIVEST FINANCIAL CORP		CORPORATE STOCK - COMMON	1,750.00	55,065.63	51,380.00
UPWORK INC		CORPORATE STOCK - COMMON	15,325.00	214,548.91	244,280.50
URBAN OUTFITTERS INC		CORPORATE STOCK - COMMON	975.00	51,558.00	62,994.75
VAXCYTE INC		CORPORATE STOCK - COMMON	2,133.00	162,947.27	96,582.24
VIANT TECHNOLOGY INC		CORPORATE STOCK - COMMON	9,200.00	126,703.84	81,696.00
VIKING THERAPEUTICS INC		CORPORATE STOCK - COMMON	1,478.00	35,350.10	56,282.24
VITAL FARMS INC		CORPORATE STOCK - COMMON	4,825.00	62,972.36	158,501.25
VOX ROYALTY CORP		CORPORATE STOCK - COMMON	19,900.00	67,528.31	84,973.00
WARBY PARKER INC		CORPORATE STOCK - COMMON	5,700.00	109,432.74	111,663.00
WILLDAN GROUP INC		CORPORATE STOCK - COMMON	1,281.00	55,156.18	121,067.31
XPEL INC		CORPORATE STOCK - COMMON	5,050.00	165,665.76	172,205.00
XENIA HOTELS & RESORTS INC		CORPORATE STOCK - COMMON	11,447.00	164,108.59	140,798.10
YELP INC		CORPORATE STOCK - COMMON	2,440.00	81,706.36	80,471.20

CONSTELLIUM SE		CORPORATE STOCK - COMMON	5,200.00	63,993.80	81,796.00
BIOHAVEN LTD		CORPORATE STOCK - COMMON	3,023.00	100,099.56	51,995.60
CREDO TECHNOLOGY GROUP HOLDING		CORPORATE STOCK - COMMON	3,088.00	199,317.82	579,370.56
FABRINET		CORPORATE STOCK - COMMON	791.00	72,567.56	348,490.87
GAMBLING.COM GROUP LTD		CORPORATE STOCK - COMMON	23,766.00	235,175.33	169,451.58
HAMILTON INSURANCE GROUP LTD		CORPORATE STOCK - COMMON	8,113.00	161,160.67	192,034.71
IBEX HOLDINGS LTD		CORPORATE STOCK - COMMON	2,435.00	52,579.53	90,995.95
LIVANOVA PLC		CORPORATE STOCK - COMMON	2,534.00	136,241.87	133,364.42
STONECO LTD		CORPORATE STOCK - COMMON	4,650.00	62,868.82	88,396.50
TEEKAY TANKERS LTD		CORPORATE STOCK - COMMON	1,123.00	68,188.56	68,503.00
INMODE LTD		CORPORATE STOCK - COMMON	7,464.00	138,228.78	110,243.28
PAGAYA TECHNOLOGIES LTD		CORPORATE STOCK - COMMON	2,600.00	87,419.82	69,914.00
NEWAMSTERDAM PHARMA CO NV		CORPORATE STOCK - COMMON	1,464.00	53,402.33	55,558.80
TEEKAY TANKERS LTD		CORPORATE STOCK - COMMON	1,978.00	116,410.08	120,658.00
CORE SCIENTIFIC INC - 27	WTS EXP 01/23/2027	CORPORATE STOCK - COMMON	20,908.00	88,973.78	312,783.68
CORE SCIENTIFIC INC	RTS	CORPORATE STOCK - COMMON	9,475.00	9,443.90	388.48
ACUITY INC		CORPORATE STOCK - COMMON	205.00	34,206.02	74,835.25
ADVANCE AUTO PARTS INC		CORPORATE STOCK - COMMON	2,635.00	179,302.84	124,187.55
ADVANCED ENERGY INDUSTRIES INC		CORPORATE STOCK - COMMON	585.00	72,622.22	118,597.05
AKAMAI TECHNOLOGIES INC		CORPORATE STOCK - COMMON	1,625.00	137,569.85	122,037.50
ALIGN TECHNOLOGY INC		CORPORATE STOCK - COMMON	105.00	29,076.43	14,477.40
ALLISON TRANSMISSION HOLDINGS		CORPORATE STOCK - COMMON	2,535.00	135,558.88	209,264.25
ALPHABET INC		CORPORATE STOCK - COMMON	9,985.00	963,937.14	2,813,972.70
ALPHABET INC		CORPORATE STOCK - COMMON	11,320.00	2,164,858.31	3,183,070.80
AMAZON.COM INC		CORPORATE STOCK - COMMON	18,665.00	2,067,123.36	4,558,366.30
AMERICAN ASSETS TRUST INC		CORPORATE STOCK - COMMON	6,786.00	171,257.36	129,680.46
AMGEN INC		CORPORATE STOCK - COMMON	2,775.00	676,254.07	828,143.25
ELEVANCE HEALTH INC		CORPORATE STOCK - COMMON	1,805.00	647,469.18	572,546.00
APPLE INC		CORPORATE STOCK - COMMON	24,805.00	2,783,659.24	6,706,527.85
APPLE HOSPITALITY REIT INC		CORPORATE STOCK - COMMON	9,614.00	135,403.09	107,580.66
APPLIED MATERIALS INC		CORPORATE STOCK - COMMON	1,645.00	128,734.14	383,449.50
BANK OF AMERICA CORP		CORPORATE STOCK - COMMON	23,445.00	738,863.31	1,253,135.25
BERKSHIRE HATHAWAY INC		CORPORATE STOCK - COMMON	4,055.00	1,112,819.11	1,936,424.70
BIOGEN INC		CORPORATE STOCK - COMMON	1,890.00	484,374.16	291,570.30
BOSTON SCIENTIFIC CORP		CORPORATE STOCK - COMMON	7,515.00	284,321.23	756,910.80
BROWN & BROWN INC		CORPORATE STOCK - COMMON	1,200.00	74,324.41	95,688.00
COTERRA ENERGY INC		CORPORATE STOCK - COMMON	7,345.00	189,893.68	173,782.70
CIRRUS LOGIC INC		CORPORATE STOCK - COMMON	895.00	83,408.25	118,721.75
CINTAS CORP		CORPORATE STOCK - COMMON	300.00	36,852.58	54,981.00
COCA-COLA CONSOLIDATED INC		CORPORATE STOCK - COMMON	1,540.00	171,446.92	200,785.20
COMFORT SYSTEMS USA INC		CORPORATE STOCK - COMMON	280.00	168,915.25	270,362.40
CONCENTRIX CORP		CORPORATE STOCK - COMMON	150.00	10,977.96	6,046.50
COSTCO WHOLESALE CORP		CORPORATE STOCK - COMMON	1,030.00	966,289.97	938,793.50
DENTSPLY SIRONA INC		CORPORATE STOCK - COMMON	7,895.00	178,199.01	99,555.95
DEVON ENERGY CORP		CORPORATE STOCK - COMMON	5,743.00	200,348.63	186,590.07
DOLLAR GENERAL CORP		CORPORATE STOCK - COMMON	445.00	58,294.93	43,903.70
ECOLAB INC		CORPORATE STOCK - COMMON	772.00	121,492.26	197,940.80
EXELIXIS INC		CORPORATE STOCK - COMMON	5,600.00	125,385.77	216,552.00
EXPEDIA GROUP INC		CORPORATE STOCK - COMMON	900.00	171,341.13	198,000.00
EXXON MOBIL CORP		CORPORATE STOCK - COMMON	10,625.00	842,854.78	1,215,075.00
META PLATFORMS INC		CORPORATE STOCK - COMMON	4,310.00	2,471,490.22	2,794,388.50
FIRST CITIZENS BANCSHARES INC/		CORPORATE STOCK - COMMON	60.00	87,323.91	109,489.20
FIRST COMMONWEALTH FINANCIAL C		CORPORATE STOCK - COMMON	7,840.00	103,051.53	119,873.60
FIRST FINANCIAL BANKSHARES INC		CORPORATE STOCK - COMMON	5,185.00	154,362.58	160,164.65
FRONTDOOR INC		CORPORATE STOCK - COMMON	3,200.00	144,800.11	212,576.00
GAMING AND LEISURE PROPERTIES		CORPORATE STOCK - COMMON	2,037.00	86,907.16	90,972.42
GRACO INC		CORPORATE STOCK - COMMON	2,350.00	190,540.68	192,159.50
HAMILTON LANE INC		CORPORATE STOCK - COMMON	1,025.00	80,303.04	116,809.00
HOLOGIC INC		CORPORATE STOCK - COMMON	1,690.00	120,218.50	124,907.90
HUMANA INC		CORPORATE STOCK - COMMON	670.00	272,934.94	186,387.30
IPG PHOTONICS CORP		CORPORATE STOCK - COMMON	1,400.00	128,859.59	119,168.00
IDEXX LABORATORIES INC		CORPORATE STOCK - COMMON	430.00	104,481.57	270,689.30
INTEL CORP		CORPORATE STOCK - COMMON	13,245.00	625,855.68	529,667.55
INTERNATIONAL PAPER CO		CORPORATE STOCK - COMMON	550.00	19,138.48	21,252.00
JPMORGAN CHASE & CO		CORPORATE STOCK - COMMON	3,500.00	471,277.64	1,088,920.00
KEYSIGHT TECHNOLOGIES INC		CORPORATE STOCK - COMMON	1,030.00	95,103.92	188,448.80
LAM RESEARCH CORP		CORPORATE STOCK - COMMON	1,050.00	48,233.79	165,333.00
MARZETTI COMPANY/THE		CORPORATE STOCK - COMMON	1,285.00	235,953.03	201,475.15
LEIDOS HOLDINGS INC		CORPORATE STOCK - COMMON	1,160.00	120,465.69	220,945.20
ELI LILLY & CO		CORPORATE STOCK - COMMON	2,700.00	1,036,632.33	2,329,722.00
LIVE OAK BANCSHARES INC		CORPORATE STOCK - COMMON	4,005.00	141,559.75	124,715.70
MASCO CORP		CORPORATE STOCK - COMMON	3,575.00	207,505.83	231,517.00
MATSON INC		CORPORATE STOCK - COMMON	1,530.00	159,038.11	154,453.50
MEDPACE HOLDINGS INC		CORPORATE STOCK - COMMON	290.00	75,251.30	169,623.90
MICROSOFT CORP		CORPORATE STOCK - COMMON	12,195.00	2,622,547.13	6,314,692.95
MORGAN STANLEY		CORPORATE STOCK - COMMON	4,825.00	300,993.58	791,300.00
NATIONAL STORAGE AFFILIATES TR		CORPORATE STOCK - COMMON	4,060.00	139,387.82	118,105.40
NETAPP INC		CORPORATE STOCK - COMMON	825.00	74,027.08	97,168.50
NETFLIX INC		CORPORATE STOCK - COMMON	1,615.00	625,940.85	1,806,958.90
NEW YORK TIMES CO/THE		CORPORATE STOCK - COMMON	3,360.00	180,201.24	191,486.40
NVIDIA CORP		CORPORATE STOCK - COMMON	36,580.00	1,386,670.40	7,407,084.20
OLD REPUBLIC INTERNATIONAL COR		CORPORATE STOCK - COMMON	4,910.00	132,851.32	193,748.60
ORACLE CORP		CORPORATE STOCK - COMMON	7,660.00	585,627.73	2,011,592.60
OWENS CORNING		CORPORATE STOCK - COMMON	1,090.00	136,127.53	138,767.90
PARKER-HANNIFIN CORP		CORPORATE STOCK - COMMON	65.00	19,509.40	50,233.95
PHILLIPS 66		CORPORATE STOCK - COMMON	1,960.00	206,019.53	266,834.40
POOL CORP		CORPORATE STOCK - COMMON	80.00	30,843.53	21,364.80
POWER INTEGRATIONS INC		CORPORATE STOCK - COMMON	620.00	35,042.89	25,971.80
PULTEGROUP INC		CORPORATE STOCK - COMMON	700.00	52,873.54	83,909.00
QCR HOLDINGS INC		CORPORATE STOCK - COMMON	1,750.00	110,341.64	130,182.50
QUEST DIAGNOSTICS INC		CORPORATE STOCK - COMMON	350.00	46,843.19	61,582.50
ROSS STORES INC		CORPORATE STOCK - COMMON	205.00	22,780.27	32,578.60
SS&C TECHNOLOGIES HOLDINGS INC		CORPORATE STOCK - COMMON	2,175.00	128,466.01	184,701.00
SCIENCE APPLICATIONS INTERNATI		CORPORATE STOCK - COMMON	1,350.00	149,275.52	126,508.50
STEEL DYNAMICS INC		CORPORATE STOCK - COMMON	925.00	78,615.91	145,040.00
SYNCHRONY FINANCIAL		CORPORATE STOCK - COMMON	3,065.00	134,581.43	227,974.70
T-MOBILE US INC		CORPORATE STOCK - COMMON	3,445.00	322,695.90	723,622.25
UNION PACIFIC CORP		CORPORATE STOCK - COMMON	1,925.00	419,780.67	424,212.25
UNITEDHEALTH GROUP INC		CORPORATE STOCK - COMMON	1,815.00	697,215.90	619,931.40
WALMART INC		CORPORATE STOCK - COMMON	15,405.00	577,174.33	1,558,677.90
CONTRA WALGREENS BOOTSDAP	RTS	CORPORATE STOCK - COMMON	8,885.00	0.00	0.00
WATERS CORP		CORPORATE STOCK - COMMON	195.00	59,531.00	68,172.00
WATTS WATER TECHNOLOGIES INC		CORPORATE STOCK - COMMON	600.00	156,990.99	163,560.00
WESTERN ALLIANCE BANCORP		CORPORATE STOCK - COMMON	1,640.00	73,153.61	126,854.00
ZEBRA TECHNOLOGIES CORP		CORPORATE STOCK - COMMON	680.00	192,531.12	183,090.00
ALLEGION PLC		CORPORATE STOCK - COMMON	1,430.00	183,770.20	237,051.10
ORION SA		CORPORATE STOCK - COMMON	10,675.00	176,914.31	56,577.50
GOLD.COM INC		CORPORATE STOCK - COMMON	2,600.00	62,885.16	69,108.00
ACADIA PHARMACEUTICALS INC		CORPORATE STOCK - COMMON	17,208.00	283,793.54	390,621.60
ACCURAY INC		CORPORATE STOCK - COMMON	1,097.00	5,606.90	1,546.77
ACUITY INC		CORPORATE STOCK - COMMON	500.00	169,605.25	182,525.00
ADOBE INC		CORPORATE STOCK - COMMON	6,393.00	2,734,050.77	2,175,601.83
CONTRA ADURO BIOTECH I		CORPORATE STOCK - COMMON	1,440.00	0.00	0.00
AGILON HEALTH INC		CORPORATE STOCK - COMMON	23,400.00	55,295.40	18,649.80
AKEBIA THERAPEUTICS INC		CORPORATE STOCK - COMMON	7,273.00	22,502.51	16,073.33
ALECTOR INC		CORPORATE STOCK - COMMON	4,296.00	36,472.22	6,315.12
ALIGN TECHNOLOGY INC		CORPORATE STOCK - COMMON	9,244.00	2,024,125.47	1,274,562.72
ALLEGIANT TRAVEL CO		CORPORATE STOCK - COMMON	5,656.00	434,034.99	351,690.08
BREAD FINANCIAL HOLDINGS INC		CORPORATE STOCK - COMMON	7,633.00	312,385.81	478,207.45
ALLY FINANCIAL INC		CORPORATE STOCK - COMMON	37,290.00	1,444,871.49	1,453,191.30
ALNYLAM PHARMACEUTICALS INC		CORPORATE STOCK - COMMON	4,806.00	1,753,811.75	2,191,728.24
ALPHABET INC		CORPORATE STOCK - COMMON	14,477.00	1,899,948.34	4,079,908.14
AMAZON.COM INC		CORPORATE STOCK - COMMON	10,122.00	1,649,303.59	2,471,994.84
AMERICAN AXLE & MANUFACTURING		CORPORATE STOCK - COMMON	12,400.00	58,670.70	76,880.00
AMERICAN OUTDOOR BRANDS INC		CORPORATE STOCK - COMMON	744.00	10,288.06	5,111.28
AMERICAN VANGUARD CORP		CORPORATE STOCK - COMMON	1,868.00	38,041.70	8,349.96
AMKOR TECHNOLOGY INC		CORPORATE STOCK - COMMON	5,839.00	137,303.61	188,482.92
ANAPTYSBIO INC		CORPORATE STOCK - COMMON	8,539.00	218,079.26	312,356.62
ANDERSONS INC/THE		CORPORATE STOCK - COMMON	5,357.00	214,729.85	248,082.67
ASTRANA HEALTH INC		CORPORATE STOCK - COMMON	2,980.00	92,183.84	93,005.80
APPIAN CORP		CORPORATE STOCK - COMMON	12,306.00	367,076.28	368,318.58
APPLE INC		CORPORATE STOCK - COMMON	31,819.00	5,281,230.20	8,602,903.03

APPFOLIO INC	CORPORATE STOCK - COMMON	1,919.00	417,407.84	488,251.17
ARCBEST CORP	CORPORATE STOCK - COMMON	5,130.00	325,019.56	381,261.60
ARCHER-DANIELS-MIDLAND CO	CORPORATE STOCK - COMMON	34,598.00	2,085,371.01	2,094,216.94
ARCUS BIOSCIENCES INC	CORPORATE STOCK - COMMON	9,989.00	135,087.55	196,983.08
ARCTURUS THERAPEUTICS HOLDINGS	CORPORATE STOCK - COMMON	3,000.00	54,497.34	29,910.00
ARGAN INC	CORPORATE STOCK - COMMON	2,833.00	606,680.85	867,492.93
ARISTA NETWORKS INC	CORPORATE STOCK - COMMON	21,859.00	2,238,561.77	3,446,945.71
ASANA INC	CORPORATE STOCK - COMMON	25,731.00	369,736.02	361,520.55
ATKORE INC	CORPORATE STOCK - COMMON	5,160.00	295,362.83	357,330.00
ATLASSIAN CORP	CORPORATE STOCK - COMMON	9,030.00	1,456,206.81	1,529,862.60
AURINIA PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	14,500.00	143,664.40	190,965.00
AUTOMATIC DATA PROCESSING INC	CORPORATE STOCK - COMMON	3,478.00	1,020,431.63	905,323.40
AUTOZONE INC	CORPORATE STOCK - COMMON	469.00	1,763,413.97	1,723,307.67
AXOGEN INC	CORPORATE STOCK - COMMON	2,745.00	44,453.85	60,993.90
BOK FINANCIAL CORP	CORPORATE STOCK - COMMON	2,490.00	226,025.23	260,404.20
BALL CORP	CORPORATE STOCK - COMMON	1,530.00	91,386.14	71,910.00
BANDWIDTH INC	CORPORATE STOCK - COMMON	2,156.00	53,732.05	34,819.40
BANK OF NEW YORK MELLON CORP/T	CORPORATE STOCK - COMMON	24,480.00	2,636,176.23	2,642,126.40
BEST BUY CO INC	CORPORATE STOCK - COMMON	3,910.00	289,995.79	321,167.40
COMMERCE.COM INC	CORPORATE STOCK - COMMON	1,000.00	9,063.18	4,630.00
BIOCRYST PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	19,400.00	130,964.16	142,008.00
BLUELINX HOLDINGS INC	CORPORATE STOCK - COMMON	1,498.00	111,384.20	98,029.12
BOOKING HOLDINGS INC	CORPORATE STOCK - COMMON	603.00	1,556,743.67	3,061,877.22
ACADIAN ASSET MANAGEMENT INC	CORPORATE STOCK - COMMON	3,760.00	180,575.30	180,856.00
BROADCOM INC	CORPORATE STOCK - COMMON	2,918.00	991,105.22	1,078,580.34
CNA FINANCIAL CORP	CORPORATE STOCK - COMMON	5,260.00	244,391.34	234,333.00
CNO FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	9,263.00	235,245.62	370,705.26
CVR ENERGY INC	CORPORATE STOCK - COMMON	18,878.00	484,755.82	671,868.02
CALAVO GROWERS INC	CORPORATE STOCK - COMMON	2,207.00	85,334.28	49,017.47
CALIX INC	CORPORATE STOCK - COMMON	8,288.00	281,821.03	567,064.96
CAMDEN PROPERTY TRUST	CORPORATE STOCK - COMMON	13,949.00	1,813,862.86	1,387,646.52
CAREDX INC	CORPORATE STOCK - COMMON	9,309.00	80,195.99	139,635.00
CELANESE CORP	CORPORATE STOCK - COMMON	24,067.00	1,212,078.55	925,135.48
CENTENE CORP	CORPORATE STOCK - COMMON	48,966.00	1,605,673.49	1,731,927.42
CHATHAM LODGING TRUST	CORPORATE STOCK - COMMON	1,727.00	23,087.53	11,052.80
CHEGG INC	CORPORATE STOCK - COMMON	12,239.00	297,354.63	12,973.34
CIRRUS LOGIC INC	CORPORATE STOCK - COMMON	7,574.00	524,105.27	1,004,691.10
CLEAR SECURE INC	CORPORATE STOCK - COMMON	13,360.00	454,645.04	407,079.20
CLEARWATER PAPER CORP	CORPORATE STOCK - COMMON	4,400.00	124,340.00	77,660.00
CODEXIS INC	CORPORATE STOCK - COMMON	5,949.00	40,616.11	14,099.13
COLUMBIA SPORTSWEAR CO	CORPORATE STOCK - COMMON	8,260.00	643,086.50	409,943.80
COLUMBUS MCKINNON CORP/NY	CORPORATE STOCK - COMMON	600.00	9,143.40	9,738.00
COMFORT SYSTEMS USA INC	CORPORATE STOCK - COMMON	2,909.00	1,306,927.93	2,808,872.22
COMMERCIAL METALS CO	CORPORATE STOCK - COMMON	16,118.00	799,172.03	956,764.48
COMPASS DIVERSIFIED HOLDINGS	CORPORATE STOCK - COMMON	7,007.00	51,772.12	44,704.66
COMPASS INC	CORPORATE STOCK - COMMON	2,997.00	12,958.17	23,106.87
CONFLUENT INC	CORPORATE STOCK - COMMON	8,520.00	199,932.87	199,112.40
COOPER-STANDARD HOLDINGS INC	CORPORATE STOCK - COMMON	1,651.00	84,971.07	49,893.22
COREBRIDGE FINANCIAL INC	CORPORATE STOCK - COMMON	41,360.00	997,181.53	1,346,681.60
COUPANG INC	CORPORATE STOCK - COMMON	58,400.00	1,650,268.78	1,867,048.00
COVENANT LOGISTICS GROUP INC	CORPORATE STOCK - COMMON	216.00	3,442.02	4,356.72
CROWN HOLDINGS INC	CORPORATE STOCK - COMMON	15,754.00	1,328,282.66	1,530,973.72
CULLEN/FROST BANKERS INC	CORPORATE STOCK - COMMON	5,364.00	679,024.75	660,522.96
DR HORTON INC	CORPORATE STOCK - COMMON	6,204.00	936,897.68	924,892.32
DANA INC	CORPORATE STOCK - COMMON	30,685.00	336,952.06	622,905.50
DECKERS OUTDOOR CORP	CORPORATE STOCK - COMMON	17,212.00	2,238,245.72	1,402,778.00
DENTSPLY SIRONA INC	CORPORATE STOCK - COMMON	54,926.00	851,691.61	692,616.86
DEVON ENERGY CORP	CORPORATE STOCK - COMMON	26,465.00	900,799.79	859,847.85
DIGITALOCEAN HOLDINGS INC	CORPORATE STOCK - COMMON	16,504.00	501,550.64	671,052.64
DILLARD'S INC	CORPORATE STOCK - COMMON	639.00	234,741.14	383,451.12
DOMINO'S PIZZA INC	CORPORATE STOCK - COMMON	3,730.00	1,494,430.02	1,486,255.80
DROPBOX INC	CORPORATE STOCK - COMMON	40,020.00	895,783.14	1,160,580.00
EOG RESOURCES INC	CORPORATE STOCK - COMMON	968.00	115,917.69	102,453.12
EDWARDS LIFESCIENCES CORP	CORPORATE STOCK - COMMON	32,268.00	2,449,652.48	2,660,496.60
EMCOR GROUP INC	CORPORATE STOCK - COMMON	3,429.00	1,256,048.13	2,317,249.62
EMPLOYERS HOLDINGS INC	CORPORATE STOCK - COMMON	953.00	32,871.88	36,337.89
ENERGY RECOVERY INC	CORPORATE STOCK - COMMON	1,200.00	18,405.12	20,532.00
VESTIS CORP	CORPORATE STOCK - COMMON	38,519.00	195,629.88	202,224.75
ESSEX PROPERTY TRUST INC	CORPORATE STOCK - COMMON	5,839.00	1,696,492.14	1,470,085.03
EVENTBRITE INC	CORPORATE STOCK - COMMON	12,874.00	72,022.10	29,738.94
EVOLENT HEALTH INC	CORPORATE STOCK - COMMON	23,807.00	210,090.96	158,792.69
EXP WORLD HOLDINGS INC	CORPORATE STOCK - COMMON	19,781.00	161,098.59	202,557.44
EXPEDITORS INTERNATIONAL OF WA	CORPORATE STOCK - COMMON	6,921.00	856,176.63	843,669.90
EXPONENT INC	CORPORATE STOCK - COMMON	1,580.00	132,004.23	111,879.80
FMC CORP	CORPORATE STOCK - COMMON	27,205.00	894,072.59	412,699.85
FIGS INC	CORPORATE STOCK - COMMON	22,600.00	124,354.84	168,596.00
FTI CONSULTING INC	CORPORATE STOCK - COMMON	3,635.00	603,475.78	599,811.35
META PLATFORMS INC	CORPORATE STOCK - COMMON	1,661.00	991,666.92	1,076,909.35
FASTENAL CO	CORPORATE STOCK - COMMON	8,400.00	337,146.18	345,660.00
FEDERATED HERMES INC	CORPORATE STOCK - COMMON	4,260.00	165,659.03	206,524.80
FIRST AMERICAN FINANCIAL CORP	CORPORATE STOCK - COMMON	11,201.00	683,626.23	700,174.51
FIRST INDUSTRIAL REALTY TRUST	CORPORATE STOCK - COMMON	1,920.00	110,743.32	106,137.60
FLUENCE ENERGY INC	CORPORATE STOCK - COMMON	35,030.00	290,675.32	735,630.00
FORESTAR GROUP INC	CORPORATE STOCK - COMMON	820.00	25,172.93	21,328.20
FORTINET INC	CORPORATE STOCK - COMMON	16,519.00	1,683,707.10	1,427,737.17
FRANKLIN ELECTRIC CO INC	CORPORATE STOCK - COMMON	1,792.00	181,224.52	169,827.84
GE HEALTHCARE TECHNOLOGIES INC	CORPORATE STOCK - COMMON	14,647.00	1,144,363.14	1,097,792.65
GE VERNOVA INC	CORPORATE STOCK - COMMON	1,227.00	567,156.21	717,966.78
GENERAL MOTORS CO	CORPORATE STOCK - COMMON	45,090.00	2,224,115.64	3,115,268.10
GLOBE LIFE INC	CORPORATE STOCK - COMMON	9,141.00	829,759.64	1,202,132.91
GOODRX HOLDINGS INC	CORPORATE STOCK - COMMON	4,500.00	32,461.27	15,165.00
GOOSEHEAD INSURANCE INC	CORPORATE STOCK - COMMON	1,339.00	116,473.72	91,949.13
GOPRO INC	CORPORATE STOCK - COMMON	16,241.00	122,219.52	31,994.77
GOSSAMER BIO INC	CORPORATE STOCK - COMMON	5,100.00	13,369.14	12,495.00
GRACO INC	CORPORATE STOCK - COMMON	11,557.00	961,101.62	945,015.89
GREEN DOT CORP	CORPORATE STOCK - COMMON	3,997.00	103,334.06	46,405.17
GREEN PLAINS INC	CORPORATE STOCK - COMMON	11,650.00	113,461.61	119,762.00
GRID DYNAMICS HOLDINGS INC	CORPORATE STOCK - COMMON	12,800.00	101,761.92	119,552.00
GRINDR INC	CORPORATE STOCK - COMMON	19,078.00	338,996.23	264,421.08
HF SINCLAIR CORP	CORPORATE STOCK - COMMON	14,330.00	746,686.39	739,428.00
HCI GROUP INC	CORPORATE STOCK - COMMON	1,536.00	301,231.18	313,359.36
HALOZYME THERAPEUTICS INC	CORPORATE STOCK - COMMON	7,850.00	464,593.60	511,741.50
HANOVER INSURANCE GROUP INC/TH	CORPORATE STOCK - COMMON	3,268.00	393,222.73	558,435.84
HARMONY BIOSCIENCES HOLDINGS I	CORPORATE STOCK - COMMON	4,489.00	146,365.82	128,250.73
HEALTHSTREAM INC	CORPORATE STOCK - COMMON	1,367.00	34,788.55	33,628.20
HERITAGE INSURANCE HOLDINGS IN	CORPORATE STOCK - COMMON	5,529.00	129,771.15	130,650.27
HILLTOP HOLDINGS INC	CORPORATE STOCK - COMMON	5,120.00	174,925.79	165,376.00
HIPPO HOLDINGS INC	CORPORATE STOCK - COMMON	1,347.00	47,864.60	49,542.66
HUB GROUP INC	CORPORATE STOCK - COMMON	1,280.00	50,199.94	47,142.40
JB HUNT TRANSPORT SERVICES INC	CORPORATE STOCK - COMMON	8,559.00	1,529,585.07	1,445,272.74
HUNTINGTON INGALLS INDUSTRIES	CORPORATE STOCK - COMMON	6,505.00	1,117,221.58	2,094,740.10
HUNTSMAN CORP	CORPORATE STOCK - COMMON	50,314.00	1,065,166.56	416,599.92
IDT CORP	CORPORATE STOCK - COMMON	1,940.00	120,849.54	98,280.40
HYSTER-YALE INC	CORPORATE STOCK - COMMON	614.00	37,542.04	22,067.16
IPG PHOTONICS CORP	CORPORATE STOCK - COMMON	1,438.00	90,325.54	122,402.56
ILLUMINA INC	CORPORATE STOCK - COMMON	12,535.00	1,228,107.19	1,548,573.90
INCYTE CORP	CORPORATE STOCK - COMMON	20,753.00	1,465,546.72	1,939,990.44
INGRAM MICRO HOLDING CORP	CORPORATE STOCK - COMMON	600.00	11,546.94	13,776.00
INSPERITY INC	CORPORATE STOCK - COMMON	7,588.00	709,420.54	334,782.56
INOGEN INC	CORPORATE STOCK - COMMON	1,409.00	64,933.54	11,610.16
INTERACTIVE BROKERS GROUP INC	CORPORATE STOCK - COMMON	45,394.00	1,017,903.37	3,193,921.84
INTERDIGITAL INC	CORPORATE STOCK - COMMON	1,502.00	552,949.94	543,663.92
INVENTRUST PROPERTIES CORP	CORPORATE STOCK - COMMON	1,320.00	34,551.88	36,168.00
IRONWOOD PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	31,800.00	288,843.97	61,056.00
JABIL INC	CORPORATE STOCK - COMMON	9,903.00	1,337,237.30	2,187,473.67
JACKSON FINANCIAL INC	CORPORATE STOCK - COMMON	13,657.00	478,037.76	1,376,762.17
JELD-WEN HOLDING INC	CORPORATE STOCK - COMMON	16,400.00	90,459.53	71,176.00
JETBLUE AIRWAYS CORP	CORPORATE STOCK - COMMON	92,900.00	411,455.05	390,180.00
KBR INC	CORPORATE STOCK - COMMON	5,595.00	324,268.73	239,689.80
KELLY SERVICES INC	CORPORATE STOCK - COMMON	2,060.00	47,161.60	23,092.60
KEROS THERAPEUTICS INC	CORPORATE STOCK - COMMON	4,300.00	60,854.43	65,446.00
KFORCE INC	CORPORATE STOCK - COMMON	390.00	16,210.17	9,867.00

KULICKE & SOFFA INDUSTRIES INC	CORPORATE STOCK - COMMON	5,762.00	204,920.72	230,076.66
KURA ONCOLOGY INC	CORPORATE STOCK - COMMON	21,700.00	197,486.23	222,859.00
LAM RESEARCH CORP	CORPORATE STOCK - COMMON	22,551.00	2,143,729.72	3,550,880.46
MARZETTI COMPANY/THE	CORPORATE STOCK - COMMON	1,216.00	220,233.43	190,656.64
LANDSTAR SYSTEM INC	CORPORATE STOCK - COMMON	5,607.00	767,059.82	720,107.01
LANDS' END INC	CORPORATE STOCK - COMMON	6,050.00	96,487.22	95,227.00
LANTHEUS HOLDINGS INC	CORPORATE STOCK - COMMON	1,880.00	94,699.55	108,457.20
LEAR CORP	CORPORATE STOCK - COMMON	11,362.00	1,452,507.58	1,189,033.30
LENDINGTREE INC	CORPORATE STOCK - COMMON	2,877.00	126,286.45	184,128.00
LIGAND PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	1,483.00	159,131.02	283,712.73
LIFESTANCE HEALTH GROUP INC	CORPORATE STOCK - COMMON	13,100.00	85,399.83	64,190.00
LIVE OAK BANCSHARES INC	CORPORATE STOCK - COMMON	1,014.00	44,829.36	31,575.96
LOCKHEED MARTIN CORP	CORPORATE STOCK - COMMON	5,794.00	2,822,491.01	2,849,952.72
LOUISIANA-PACIFIC CORP	CORPORATE STOCK - COMMON	12,098.00	803,049.17	1,053,856.78
LYFT INC	CORPORATE STOCK - COMMON	50,415.00	696,626.97	1,031,490.90
MDU RESOURCES GROUP INC	CORPORATE STOCK - COMMON	1,450.00	24,227.54	27,811.00
MYR GROUP INC	CORPORATE STOCK - COMMON	1,193.00	116,200.82	259,716.10
MADISON SQUARE GARDEN ENTERTAI	CORPORATE STOCK - COMMON	1,402.00	52,761.03	61,912.32
MAGNERA CORP	CORPORATE STOCK - COMMON	2,000.00	22,082.50	18,180.00
MANHATTAN ASSOCIATES INC	CORPORATE STOCK - COMMON	10,026.00	1,811,093.24	1,825,433.82
MANNKIND CORP	CORPORATE STOCK - COMMON	15,900.00	93,649.39	88,881.00
MANPOWERGROUP INC	CORPORATE STOCK - COMMON	15,037.00	901,230.09	461,034.42
MAPLEBEAR INC	CORPORATE STOCK - COMMON	21,513.00	843,982.06	792,969.18
MARQETA INC	CORPORATE STOCK - COMMON	79,970.00	356,529.07	362,264.10
MASCO CORP	CORPORATE STOCK - COMMON	28,800.00	2,105,797.30	1,865,088.00
MASTEC INC	CORPORATE STOCK - COMMON	7,833.00	961,689.03	1,599,185.28
MATCH GROUP INC	CORPORATE STOCK - COMMON	32,851.00	1,074,040.45	1,062,401.34
MCKESSON CORP	CORPORATE STOCK - COMMON	4,170.00	1,579,565.29	3,383,287.80
MEDIAALPHA INC	CORPORATE STOCK - COMMON	8,468.00	107,829.82	107,967.00
MERCURY GENERAL CORP	CORPORATE STOCK - COMMON	4,710.00	215,359.07	364,083.00
MICROSOFT CORP	CORPORATE STOCK - COMMON	13,291.00	3,523,021.71	6,882,212.71
MILLROSE PROPERTIES INC	CORPORATE STOCK - COMMON	3,070.00	33,954.20	98,884.70
MODERNA INC	CORPORATE STOCK - COMMON	28,450.00	847,064.07	772,702.00
MOLINA HEALTHCARE INC	CORPORATE STOCK - COMMON	5,804.00	1,566,013.27	888,360.24
MONSTER BEVERAGE CORP	CORPORATE STOCK - COMMON	39,232.00	2,441,885.28	2,621,874.56
MYRIAD GENETICS INC	CORPORATE STOCK - COMMON	12,300.00	81,297.81	98,892.00
NAPCO SECURITY TECHNOLOGIES IN	CORPORATE STOCK - COMMON	4,228.00	169,234.80	186,666.20
NERDWALLET INC	CORPORATE STOCK - COMMON	1,293.00	16,993.38	15,089.31
NETGEAR INC	CORPORATE STOCK - COMMON	3,745.00	103,490.62	130,026.40
DNOW INC	CORPORATE STOCK - COMMON	1,018.00	8,974.67	14,964.60
NUTANIX INC	CORPORATE STOCK - COMMON	27,493.00	735,018.18	1,958,601.32
NVIDIA CORP	CORPORATE STOCK - COMMON	78,042.00	4,332,286.80	15,802,724.58
NURIX THERAPEUTICS INC	CORPORATE STOCK - COMMON	12,294.00	149,728.07	159,084.36
O'REILLY AUTOMOTIVE INC	CORPORATE STOCK - COMMON	29,880.00	2,767,614.55	2,821,867.20
OFG BANCORP	CORPORATE STOCK - COMMON	1,272.00	22,883.13	49,175.52
OCULAR THERAPEUTIX INC	CORPORATE STOCK - COMMON	12,953.00	152,548.78	151,031.98
ONESPAN INC	CORPORATE STOCK - COMMON	1,000.00	15,167.50	11,400.00
ON24 INC	CORPORATE STOCK - COMMON	3,734.00	48,266.99	20,611.68
OSCAR HEALTH INC	CORPORATE STOCK - COMMON	13,268.00	260,526.64	238,824.00
OTIS WORLDWIDE CORP	CORPORATE STOCK - COMMON	8,518.00	727,626.07	790,129.68
BED BATH & BEYOND INC	CORPORATE STOCK - COMMON	4,900.00	36,960.48	37,779.00
PRA GROUP INC	CORPORATE STOCK - COMMON	2,930.00	66,789.35	40,170.30
PACIRA BIOSCIENCES INC	CORPORATE STOCK - COMMON	2,069.00	49,650.46	44,235.22
PEGASYSTEMS INC	CORPORATE STOCK - COMMON	21,324.00	779,921.62	1,357,272.60
PERELLA WEINBERG PARTNERS	CORPORATE STOCK - COMMON	1,458.00	27,715.91	27,235.44
PHILLIPS 66	CORPORATE STOCK - COMMON	18,305.00	2,428,064.96	2,492,042.70
PILGRIM'S PRIDE CORP	CORPORATE STOCK - COMMON	18,748.00	799,983.70	714,298.80
POLARIS INC	CORPORATE STOCK - COMMON	8,160.00	374,965.27	539,376.00
POPULAR INC	CORPORATE STOCK - COMMON	10,224.00	582,937.97	1,139,669.28
POWELL INDUSTRIES INC	CORPORATE STOCK - COMMON	1,156.00	244,520.23	443,198.84
PRIMORIS SERVICES CORP	CORPORATE STOCK - COMMON	3,660.00	242,426.16	517,963.20
PROG HOLDINGS INC	CORPORATE STOCK - COMMON	7,008.00	172,143.18	202,741.44
PUBMATIC INC	CORPORATE STOCK - COMMON	3,870.00	82,546.99	32,353.20
QUALCOMM INC	CORPORATE STOCK - COMMON	19,456.00	2,920,125.02	3,519,590.40
QUINSTREET INC	CORPORATE STOCK - COMMON	5,200.00	86,647.25	76,908.00
RLI CORP	CORPORATE STOCK - COMMON	2,940.00	212,499.57	173,342.40
RAPID7 INC	CORPORATE STOCK - COMMON	14,440.00	362,902.38	267,284.40
REAL BROKERAGE INC/THE	CORPORATE STOCK - COMMON	6,700.00	33,283.59	24,924.00
REGENERON PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	3,923.00	2,113,814.07	2,557,011.40
REINSURANCE GROUP OF AMERICA I	CORPORATE STOCK - COMMON	7,588.00	942,230.75	1,384,506.48
RELIANCE INC	CORPORATE STOCK - COMMON	1,967.00	554,434.87	555,539.81
RIBBON COMMUNICATIONS INC	CORPORATE STOCK - COMMON	262.00	875.17	880.32
RINGCENTRAL INC	CORPORATE STOCK - COMMON	17,074.00	435,133.11	514,268.88
ROBERT HALF INC	CORPORATE STOCK - COMMON	12,700.00	934,622.19	332,613.00
ROBLOX CORP	CORPORATE STOCK - COMMON	22,871.00	801,701.73	2,600,890.12
ROKU INC	CORPORATE STOCK - COMMON	17,756.00	1,333,146.30	1,884,444.28
ROLLINS INC	CORPORATE STOCK - COMMON	3,050.00	156,724.01	175,710.50
RUSH STREET INTERACTIVE INC	CORPORATE STOCK - COMMON	10,650.00	170,216.25	180,624.00
RYDER SYSTEM INC	CORPORATE STOCK - COMMON	4,268.00	547,464.59	722,273.64
RYERSON HOLDING CORP	CORPORATE STOCK - COMMON	2,368.00	80,693.74	52,238.08
SAIA INC	CORPORATE STOCK - COMMON	2,211.00	587,274.65	646,717.50
SANGAMO THERAPEUTICS INC	CORPORATE STOCK - COMMON	1,700.00	5,223.01	1,016.60
SAREPTA THERAPEUTICS INC	CORPORATE STOCK - COMMON	7,728.00	183,482.93	185,549.28
SCANSOURCE INC	CORPORATE STOCK - COMMON	4,069.00	154,373.12	174,580.45
SCHNEIDER NATIONAL INC	CORPORATE STOCK - COMMON	13,161.00	321,536.13	281,250.57
SCHOLASTIC CORP	CORPORATE STOCK - COMMON	1,820.00	78,817.28	52,179.40
SCOTTS MIRACLE-GRO CO/THE	CORPORATE STOCK - COMMON	12,014.00	870,162.27	642,989.28
SELECTIVE INSURANCE GROUP INC	CORPORATE STOCK - COMMON	5,756.00	508,606.77	433,657.04
SEMRUSH HOLDINGS INC	CORPORATE STOCK - COMMON	900.00	11,682.06	6,534.00
SLEEP NUMBER CORP	CORPORATE STOCK - COMMON	2,788.00	78,272.82	15,334.00
A O SMITH CORP	CORPORATE STOCK - COMMON	1,260.00	83,244.94	83,147.40
SMITHFIELD FOODS INC	CORPORATE STOCK - COMMON	13,309.00	319,425.54	294,927.44
SNAP INC	CORPORATE STOCK - COMMON	92,894.00	1,039,738.83	724,573.20
SONOS INC	CORPORATE STOCK - COMMON	31,326.00	560,710.35	537,867.42
SOUTHWEST AIRLINES CO	CORPORATE STOCK - COMMON	32,770.00	989,200.44	992,931.00
STEPAN CO	CORPORATE STOCK - COMMON	866.00	68,396.19	37,541.10
SYNCHRONY FINANCIAL	CORPORATE STOCK - COMMON	35,962.00	1,211,433.36	2,674,853.56
TRI POINTE HOMES INC	CORPORATE STOCK - COMMON	5,226.00	160,320.96	166,448.10
TALEN ENERGY CORP	CORPORATE STOCK - COMMON	2,654.00	1,012,237.57	1,061,016.12
TANDEM DIABETES CARE INC	CORPORATE STOCK - COMMON	14,723.00	439,381.81	206,122.00
TARGET CORP	CORPORATE STOCK - COMMON	25,413.00	2,531,552.97	2,356,293.36
TELOS CORP	CORPORATE STOCK - COMMON	1,644.00	7,420.09	11,277.84
10X GENOMICS INC	CORPORATE STOCK - COMMON	28,800.00	311,660.69	392,832.00
TERADATA CORP	CORPORATE STOCK - COMMON	16,682.00	501,109.90	347,819.70
BEAUTY HEALTH CO/THE	CORPORATE STOCK - COMMON	14,364.00	60,469.23	20,540.52
TRADE DESK INC/THE	CORPORATE STOCK - COMMON	23,341.00	2,075,552.99	1,173,585.48
TRAVELERS COS INC/THE	CORPORATE STOCK - COMMON	5,888.00	992,327.21	1,581,634.56
TREX CO INC	CORPORATE STOCK - COMMON	11,604.00	712,880.69	560,705.28
TRINET GROUP INC	CORPORATE STOCK - COMMON	7,026.00	599,027.24	421,560.00
TRIPADVISOR INC	CORPORATE STOCK - COMMON	2,636.00	48,079.67	42,334.16
TRUEBLUE INC	CORPORATE STOCK - COMMON	850.00	12,754.42	4,029.00
TUTOR PERINI CORP	CORPORATE STOCK - COMMON	516.00	10,476.69	34,757.76
TYSON FOODS INC	CORPORATE STOCK - COMMON	22,554.00	1,175,713.54	1,159,501.14
UDEMY INC	CORPORATE STOCK - COMMON	27,610.00	196,060.08	157,238.95
USANA HEALTH SCIENCES INC	CORPORATE STOCK - COMMON	1,059.00	85,755.72	22,397.85
UIPATH INC	CORPORATE STOCK - COMMON	6,122.00	77,523.68	97,094.92
ULTRAGENYX PHARMACEUTICAL INC	CORPORATE STOCK - COMMON	23,460.00	693,035.17	811,716.00
UNISYS CORP	CORPORATE STOCK - COMMON	2,894.00	27,277.07	10,331.58
ARRAY DIGITAL INFRASTRUCTURE I	CORPORATE STOCK - COMMON	300.00	18,863.79	14,736.00
UNIVERSAL INSURANCE HOLDINGS I	CORPORATE STOCK - COMMON	1,166.00	18,867.49	35,936.12
VALERO ENERGY CORP	CORPORATE STOCK - COMMON	15,015.00	2,070,646.78	2,545,943.40
VARONIS SYSTEMS INC	CORPORATE STOCK - COMMON	7,427.00	257,716.90	261,653.21
VERISIGN INC	CORPORATE STOCK - COMMON	9,082.00	1,758,486.60	2,177,863.60
VICOR CORP	CORPORATE STOCK - COMMON	1,020.00	50,166.25	92,544.60
VITA COCO CO INC/THE	CORPORATE STOCK - COMMON	2,220.00	90,895.01	91,419.60
WABASH NATIONAL CORP	CORPORATE STOCK - COMMON	2,350.00	26,967.64	18,847.00
WATSCO INC	CORPORATE STOCK - COMMON	1,428.00	721,161.33	525,518.28
WAYFAIR INC	CORPORATE STOCK - COMMON	7,435.00	555,243.79	769,596.85
WEAVE COMMUNICATIONS INC	CORPORATE STOCK - COMMON	4,000.00	41,584.89	29,640.00
WERNER ENTERPRISES INC	CORPORATE STOCK - COMMON	3,140.00	100,321.23	82,268.00
WEST PHARMACEUTICAL SERVICES I	CORPORATE STOCK - COMMON	8,017.00	1,784,256.16	2,261,355.19
WESTLAKE CORP	CORPORATE STOCK - COMMON	3,593.00	504,691.87	247,234.33

WILLIAMS-SONOMA INC		CORPORATE STOCK - COMMON	6,636.00	1,093,289.70	1,289,640.24
WINMARK CORP		CORPORATE STOCK - COMMON	1,119.00	498,359.82	451,147.23
WORLD KINECT CORP		CORPORATE STOCK - COMMON	10,546.00	303,887.47	272,614.10
XENIA HOTELS & RESORTS INC		CORPORATE STOCK - COMMON	8,172.00	133,635.71	100,515.60
XEROX HOLDINGS CORP		CORPORATE STOCK - COMMON	20,300.00	78,831.75	67,396.00
XPERI INC		CORPORATE STOCK - COMMON	2,800.00	32,122.74	18,816.00
YELP INC		CORPORATE STOCK - COMMON	5,122.00	162,989.69	168,923.56
ZIPRECRUITER INC		CORPORATE STOCK - COMMON	9,920.00	128,949.04	46,128.00
ZOOM COMMUNICATIONS INC		CORPORATE STOCK - COMMON	8,450.00	705,273.33	737,093.50
ZUMIEZ INC		CORPORATE STOCK - COMMON	998.00	20,398.62	21,606.70
AMBARELLA INC		CORPORATE STOCK - COMMON	6,030.00	439,267.35	513,936.90
BANK OF NT BUTTERFIELD & SON L		CORPORATE STOCK - COMMON	2,840.00	108,966.71	131,378.40
EVEREST GROUP LTD		CORPORATE STOCK - COMMON	1,313.00	370,577.50	412,964.76
FIDELIS INSURANCE HOLDINGS LTD		CORPORATE STOCK - COMMON	1,000.00	18,327.20	17,980.00
JAMES HARDIE INDUSTRIES PLC		CORPORATE STOCK - COMMON	36,876.00	783,947.61	771,814.68
HELEN OF TROY LTD		CORPORATE STOCK - COMMON	5,971.00	312,466.22	111,239.73
HERBALIFE LTD		CORPORATE STOCK - COMMON	8,737.00	80,512.90	69,896.00
JANUS HENDERSON GROUP PLC		CORPORATE STOCK - COMMON	1,340.00	55,829.53	58,370.40
INDIVIOR PLC		CORPORATE STOCK - COMMON	11,879.00	185,942.03	348,886.23
JAMES RIVER GROUP HOLDINGS LTD		CORPORATE STOCK - COMMON	1,839.00	17,009.28	9,378.90
NATIONAL ENERGY SERVICES REUNI		CORPORATE STOCK - COMMON	4,600.00	47,477.28	58,052.00
NOVOCURE LTD		CORPORATE STOCK - COMMON	1,700.00	21,765.44	21,777.00
NU HOLDINGS LTD/CAYMAN ISLANDS		CORPORATE STOCK - COMMON	157,755.00	2,153,105.04	2,541,433.05
PAGSEGURO DIGITAL LTD		CORPORATE STOCK - COMMON	33,787.00	278,228.49	324,017.33
PAYSAFE LTD		CORPORATE STOCK - COMMON	1,678.00	20,468.90	18,474.78
PROTHENA CORP PLC		CORPORATE STOCK - COMMON	16,327.00	133,806.30	175,515.25
TECHNIPFMC PLC		CORPORATE STOCK - COMMON	18,811.00	412,785.55	777,834.85
ARDAGH METAL PACKAGING SA		CORPORATE STOCK - COMMON	8,500.00	33,715.63	30,345.00
SPOTIFY TECHNOLOGY SA		CORPORATE STOCK - COMMON	3,653.00	527,227.04	2,393,883.96
BIONTECH SE	ADR	CORPORATE STOCK - COMMON	1,137.00	242,919.74	118,145.67
COUPANG INC		CORPORATE STOCK - COMMON	11,205.00	266,184.83	358,223.85
HDFC BANK LTD	ADR	CORPORATE STOCK - COMMON	14,080.00	486,630.58	509,977.60
KASPI.KZ JSC	ADR	CORPORATE STOCK - COMMON	2,613.00	293,257.04	195,426.27
MERCADOLIBRE INC		CORPORATE STOCK - COMMON	405.00	135,335.05	942,540.30
PDD HOLDINGS INC	ADR	CORPORATE STOCK - COMMON	1,690.00	182,876.40	227,930.30
RYANAIR HOLDINGS PLC	ADR	CORPORATE STOCK - COMMON	12,077.00	294,197.32	754,570.96
SEA LTD	ADR	CORPORATE STOCK - COMMON	2,609.00	402,891.36	407,656.25
TENCENT MUSIC ENTERTAINMENT GR	ADR	CORPORATE STOCK - COMMON	22,056.00	285,442.17	492,289.92
SAP SE		CORPORATE STOCK - COMMON	1,584.00	149,332.44	410,351.34
RATIONAL AG		CORPORATE STOCK - COMMON	270.00	160,048.31	198,043.41
DEUTSCHE BOERSE AG		CORPORATE STOCK - COMMON	2,209.00	203,291.22	559,643.30
SCOUT24 SE		CORPORATE STOCK - COMMON	4,717.00	243,027.67	545,525.01
AMADEUS IT GROUP SA		CORPORATE STOCK - COMMON	3,931.00	292,016.20	300,904.46
LVMH MOET HENNESSY LOUIS VUITT		CORPORATE STOCK - COMMON	404.00	284,880.40	285,420.27
NEXANS SA		CORPORATE STOCK - COMMON	1,250.00	122,295.98	176,015.50
DANONE SA		CORPORATE STOCK - COMMON	6,455.00	459,698.06	571,293.68
EDENRED SE		CORPORATE STOCK - COMMON	10,998.00	363,875.99	316,458.72
DASSAULT SYSTEMES SE		CORPORATE STOCK - COMMON	8,053.00	285,440.61	228,930.25
SARTORIUS STEDIM BIOTECH		CORPORATE STOCK - COMMON	644.00	230,344.46	154,012.75
TECHNOPROBE SPA		CORPORATE STOCK - COMMON	14,984.00	113,702.15	162,568.61
FINECOBANK BANCA FINECO SPA		CORPORATE STOCK - COMMON	23,087.00	363,302.96	527,877.38
ASML HOLDING NV		CORPORATE STOCK - COMMON	476.00	99,156.59	504,403.41
IMCD NV		CORPORATE STOCK - COMMON	2,905.00	275,359.02	301,698.53
ADYEN NV		CORPORATE STOCK - COMMON	260.00	417,029.54	446,716.95
ROCHE HOLDING AG		CORPORATE STOCK - COMMON	1,016.00	327,546.71	327,676.61
CIE FINANCIERE RICHEMONT SA		CORPORATE STOCK - COMMON	1,515.00	100,087.16	299,508.56
SANDOZ GROUP AG		CORPORATE STOCK - COMMON	5,284.00	273,467.90	352,156.96
CRH PLC		CORPORATE STOCK - COMMON	5,833.00	199,759.01	688,505.64
RIO TINTO PLC		CORPORATE STOCK - COMMON	7,051.00	389,332.91	508,220.65
UNILEVER PLC		CORPORATE STOCK - COMMON	6,067.00	317,087.93	365,795.06
EXPERIAN PLC		CORPORATE STOCK - COMMON	8,316.00	128,280.73	387,544.39
KINGSPAN GROUP PLC		CORPORATE STOCK - COMMON	5,392.00	244,971.01	403,901.67
TAIWAN SEMICONDUCTOR MANUFACTU		CORPORATE STOCK - COMMON	35,000.00	235,223.04	1,707,816.92
SILERGY CORP		CORPORATE STOCK - COMMON	11,000.00	106,264.03	79,616.80
PING AN INSURANCE GROUP CO OF	HK/02318	CORPORATE STOCK - COMMON	25,500.00	282,151.90	184,223.90
AIA GROUP LTD	HK/01299	CORPORATE STOCK - COMMON	51,800.00	438,716.24	502,857.62
MEITUAN	HK/03690	CORPORATE STOCK - COMMON	13,130.00	256,489.45	172,314.15
TENCENT HOLDINGS LTD	HK/00700	CORPORATE STOCK - COMMON	14,600.00	680,440.23	1,181,570.21
MIDEA GROUP CO LTD	HK/00300	CORPORATE STOCK - COMMON	39,800.00	396,523.84	430,148.48
KEYENCE CORP		CORPORATE STOCK - COMMON	800.00	311,935.72	297,919.56
NINTENDO CO LTD		CORPORATE STOCK - COMMON	2,200.00	97,105.10	186,290.60
OLYMPUS CORP		CORPORATE STOCK - COMMON	14,400.00	241,152.26	177,552.17
SMC CORP		CORPORATE STOCK - COMMON	800.00	193,307.34	272,993.40
SHIMANO INC		CORPORATE STOCK - COMMON	2,300.00	255,799.84	241,936.31
SONY GROUP CORP		CORPORATE STOCK - COMMON	20,900.00	276,449.70	587,704.37
TOKYO ELECTRON LTD		CORPORATE STOCK - COMMON	1,400.00	277,667.83	310,616.33
UNICHARM CORP		CORPORATE STOCK - COMMON	33,500.00	266,054.06	207,343.15
NIHON M&A CENTER HOLDINGS INC		CORPORATE STOCK - COMMON	48,400.00	312,224.81	228,278.46
MONOTARO CO LTD		CORPORATE STOCK - COMMON	15,400.00	300,886.89	215,173.15
SONY FINANCIAL GROUP INC		CORPORATE STOCK - COMMON	20,900.00	28,825.64	21,082.47
MONEY FORWARD INC		CORPORATE STOCK - COMMON	6,000.00	215,851.80	175,262.08
RECRUIT HOLDINGS CO LTD		CORPORATE STOCK - COMMON	3,900.00	125,077.39	195,132.90
SAMSUNG ELECTRONICS CO LTD		CORPORATE STOCK - COMMON	13,346.00	488,901.49	1,006,980.86
UNITED OVERSEAS BANK LTD		CORPORATE STOCK - COMMON	9,900.00	274,167.33	263,731.22
MMC NORILSK NICKEL PJSC		CORPORATE STOCK - COMMON	379,100.00	865,176.40	0.00
DISCOVERY LTD		CORPORATE STOCK - COMMON	31,612.00	356,217.01	397,217.79
SPOTIFY TECHNOLOGY SA		CORPORATE STOCK - COMMON	390.00	59,102.74	255,574.80
B3 SA - BRASIL BOLSA BALCAO		CORPORATE STOCK - COMMON	109,000.00	286,814.39	256,249.13
MONDAY.COM LTD		CORPORATE STOCK - COMMON	1,224.00	250,085.67	251,213.76
STELLA-JONES INC		CORPORATE STOCK - COMMON	2,486.00	168,386.29	141,248.59
LUNDIN MINING CORP		CORPORATE STOCK - COMMON	12,487.00	189,487.34	201,053.93
CONSTELLATION SOFTWARE INC		CORPORATE STOCK - COMMON	111.00	51,835.32	292,409.72
TFI INTERNATIONAL INC		CORPORATE STOCK - COMMON	1,579.00	241,574.54	142,038.44
TOPICUS.COM INC	SUB VTG	CORPORATE STOCK - COMMON	2,370.00	150,779.87	233,422.55
CONSTELLATION SOFTWARE INC	WT 31-MAR-2040	CORPORATE STOCK - COMMON	141.00	0.00	0.00
SHOPIFY INC	CL A SUB VTG	CORPORATE STOCK - COMMON	2,172.00	233,614.07	378,020.85
COPA HOLDINGS SA		CORPORATE STOCK - COMMON	1,639.00	163,113.10	205,219.19
DSV A/S		CORPORATE STOCK - COMMON	2,691.00	207,300.97	571,929.27
NOVONESIS NOVOZYMES B		CORPORATE STOCK - COMMON	6,233.00	303,891.48	373,042.58
NOVO NORDISK A/S		CORPORATE STOCK - COMMON	4,607.00	346,035.53	224,989.63
DEMANT A/S		CORPORATE STOCK - COMMON	6,781.00	288,485.99	225,769.55
KONE OYJ		CORPORATE STOCK - COMMON	2,503.00	91,811.74	167,328.71
SKANDINAVISKA ENSKILDA BANKEN		CORPORATE STOCK - COMMON	10,180.00	190,061.36	194,538.00
MIPS AB		CORPORATE STOCK - COMMON	2,242.00	83,733.05	80,634.06
ATLAS COPCO AB		CORPORATE STOCK - COMMON	22,913.00	104,477.89	344,570.00
VIPSHOP HOLDINGS LTD	ADR	CORPORATE STOCK - COMMON	10,300.00	169,690.93	180,147.00
RIO TINTO LTD		CORPORATE STOCK - COMMON	3,400.00	229,970.17	295,743.37
QANTAS AIRWAYS LTD		CORPORATE STOCK - COMMON	32,000.00	127,229.11	213,677.76
QBE INSURANCE GROUP LTD		CORPORATE STOCK - COMMON	16,200.00	191,557.71	210,409.75
PERSEUS MINING LTD		CORPORATE STOCK - COMMON	102,300.00	167,095.36	326,147.28
METCASH LTD		CORPORATE STOCK - COMMON	12,000.00	21,499.31	29,930.60
AGL ENERGY LTD		CORPORATE STOCK - COMMON	15,800.00	124,291.04	95,780.53
OMV AG		CORPORATE STOCK - COMMON	2,400.00	87,295.86	131,468.00
VIENNA INSURANCE GROUP AG WIEN		CORPORATE STOCK - COMMON	1,300.00	29,882.35	66,770.47
ANDRITZ AG		CORPORATE STOCK - COMMON	1,900.00	124,227.33	143,859.49
RHI MAGNESITA NV		CORPORATE STOCK - COMMON	1,400.00	29,693.95	39,104.30
BAWAG GROUP AG		CORPORATE STOCK - COMMON	1,900.00	89,948.90	245,394.46
SOLVAY SA		CORPORATE STOCK - COMMON	1,200.00	24,529.45	36,925.17
FRESENIUS SE & CO KGAA		CORPORATE STOCK - COMMON	1,300.00	59,984.82	75,053.01
DEUTSCHE POST AG		CORPORATE STOCK - COMMON	3,400.00	96,556.53	156,186.34
BAYER AG		CORPORATE STOCK - COMMON	6,500.00	213,422.88	202,186.99
BILFINGER SE		CORPORATE STOCK - COMMON	2,200.00	84,961.68	237,418.94
ALLIANZ SE		CORPORATE STOCK - COMMON	200.00	41,451.50	80,378.49
MUENCHENER RUECKVERSICHERUNGS-		CORPORATE STOCK - COMMON	300.00	195,849.10	185,733.86
VOLKSWAGEN AG		CORPORATE STOCK - COMMON	400.00	68,824.56	42,174.47
MERCEDES-BENZ GROUP AG		CORPORATE STOCK - COMMON	3,500.00	245,870.63	227,071.54
DEUTSCHE BANK AG		CORPORATE STOCK - COMMON	13,600.00	148,530.42	485,511.92
BAYERISCHE MOTOREN WERKE AG		CORPORATE STOCK - COMMON	2,300.00	244,892.19	214,284.16
DAIMLER TRUCK HOLDING AG		CORPORATE STOCK - COMMON	1,200.00	37,983.12	48,074.74
SCHAEFFLER AG		CORPORATE STOCK - COMMON	9,200.00	159,247.26	74,595.95
ENDESA SA		CORPORATE STOCK - COMMON	6,100.00	167,367.26	218,892.88
BANCO BILBAO VIZCAYA ARGENTARI		CORPORATE STOCK - COMMON	15,200.00	114,577.25	305,876.85

REPSOL SA		CORPORATE STOCK - COMMON	17,100.00	264,428.25	313,322.02
BANCO SANTANDER SA		CORPORATE STOCK - COMMON	33,300.00	129,061.77	339,226.07
LOGISTA INTEGRAL SA		CORPORATE STOCK - COMMON	3,600.00	90,499.99	120,166.07
BOUYGUES SA		CORPORATE STOCK - COMMON	4,000.00	159,884.67	180,655.38
CAPGEMINI SE		CORPORATE STOCK - COMMON	1,100.00	158,448.19	169,494.27
QUADIENT SA		CORPORATE STOCK - COMMON	3,200.00	78,861.02	55,106.12
SANOFI SA		CORPORATE STOCK - COMMON	3,400.00	321,471.98	343,766.93
STMICROELECTRONICS NV		CORPORATE STOCK - COMMON	2,300.00	101,986.18	56,650.44
SOCIETE GENERALE SA		CORPORATE STOCK - COMMON	4,200.00	122,063.85	265,941.53
AXA SA		CORPORATE STOCK - COMMON	8,400.00	251,799.48	364,833.39
BNP PARIBAS SA		CORPORATE STOCK - COMMON	2,700.00	157,117.03	208,981.76
TOTALENERGIES SE		CORPORATE STOCK - COMMON	6,700.00	386,560.27	417,202.90
CIE GENERALE DES ETABLISSEMENT		CORPORATE STOCK - COMMON	1,300.00	35,807.94	41,547.74
ORANGE POLSKA SA		CORPORATE STOCK - COMMON	69,057.00	124,428.25	168,394.28
MEDIOBANCA BANCA DI CREDITO FI		CORPORATE STOCK - COMMON	13,400.00	147,676.62	255,734.94
A2A SPA		CORPORATE STOCK - COMMON	84,800.00	129,049.33	247,235.18
LEONARDO SPA		CORPORATE STOCK - COMMON	2,400.00	29,405.40	140,941.67
IVECO GROUP NV		CORPORATE STOCK - COMMON	8,500.00	135,485.21	180,909.31
CEMENTIR HOLDING NV		CORPORATE STOCK - COMMON	7,800.00	41,392.54	143,864.10
PIRELLI & C SPA		CORPORATE STOCK - COMMON	19,800.00	122,913.14	138,855.80
OTP BANK NYRT		CORPORATE STOCK - COMMON	3,200.00	182,980.18	305,608.11
MOL HUNGARIAN OIL & GAS PLC		CORPORATE STOCK - COMMON	10,700.00	83,311.22	94,258.53
KONINKLIJKE AHOLD DELHAIZE NV		CORPORATE STOCK - COMMON	4,100.00	92,304.56	168,041.13
PROSUS NV		CORPORATE STOCK - COMMON	2,900.00	117,086.87	200,596.50
AEGON LTD		CORPORATE STOCK - COMMON	20,300.00	101,595.56	154,780.30
ABN AMRO BANK NV		CORPORATE STOCK - COMMON	11,200.00	210,716.35	334,939.61
SIGNIFY NV		CORPORATE STOCK - COMMON	1,200.00	43,530.45	28,781.13
ING GROEP NV		CORPORATE STOCK - COMMON	11,600.00	153,079.61	290,803.00
SONAE SGPS SA		CORPORATE STOCK - COMMON	85,100.00	86,909.77	138,886.50
NOVARTIS AG		CORPORATE STOCK - COMMON	6,400.00	585,420.09	791,439.43
ROCHE HOLDING AG		CORPORATE STOCK - COMMON	1,000.00	280,908.24	322,516.35
SWISS RE AG		CORPORATE STOCK - COMMON	1,226.00	146,052.51	223,894.86
SANDOZ GROUP AG		CORPORATE STOCK - COMMON	920.00	22,078.01	61,314.23
UBS GROUP AG		CORPORATE STOCK - COMMON	6,300.00	156,724.82	241,169.73
COCA-COLA ICECEK AS		CORPORATE STOCK - COMMON	143,200.00	136,063.87	175,050.51
BRITISH AMERICAN TOBACCO PLC		CORPORATE STOCK - COMMON	2,100.00	76,362.51	107,714.68
LLOYDS BANKING GROUP PLC		CORPORATE STOCK - COMMON	228,600.00	168,229.15	267,548.31
BT GROUP PLC		CORPORATE STOCK - COMMON	119,700.00	259,557.06	292,125.02
MARKS & SPENCER GROUP PLC		CORPORATE STOCK - COMMON	43,500.00	166,681.35	227,352.55
BARCLAYS PLC		CORPORATE STOCK - COMMON	68,000.00	145,725.65	363,621.13
KINGFISHER PLC		CORPORATE STOCK - COMMON	24,400.00	114,379.46	98,994.92
J SAINSBURY PLC		CORPORATE STOCK - COMMON	41,100.00	161,493.41	184,461.39
QINETIQ GROUP PLC		CORPORATE STOCK - COMMON	13,932.00	57,765.50	87,752.05
FRASERS GROUP PLC		CORPORATE STOCK - COMMON	10,400.00	104,903.12	99,610.85
3I GROUP PLC		CORPORATE STOCK - COMMON	2,900.00	38,333.17	167,647.26
COCA-COLA HBC AG		CORPORATE STOCK - COMMON	2,400.00	69,641.40	108,912.91
PLUS500 LTD		CORPORATE STOCK - COMMON	3,600.00	155,550.02	149,747.37
TESCO PLC		CORPORATE STOCK - COMMON	63,400.00	233,598.26	382,671.43
GSK PLC		CORPORATE STOCK - COMMON	21,200.00	481,192.55	495,933.70
SHELL PLC		CORPORATE STOCK - COMMON	17,800.00	541,572.67	665,931.44
COMPUTACENTER PLC		CORPORATE STOCK - COMMON	3,800.00	107,241.21	143,088.78
TATNEFT PJSC	ADR	CORPORATE STOCK - COMMON	16,200.00	526,500.00	0.16
RYANAIR HOLDINGS PLC		CORPORATE STOCK - COMMON	5,300.00	114,420.21	160,578.08
TRIPOD TECHNOLOGY CORP		CORPORATE STOCK - COMMON	24,000.00	171,426.24	266,614.62
SIMPLO TECHNOLOGY CO LTD		CORPORATE STOCK - COMMON	10,000.00	105,007.22	114,017.11
CATHAY FINANCIAL HOLDING CO LT		CORPORATE STOCK - COMMON	123,000.00	255,833.45	256,074.95
KGI FINANCIAL HOLDING CO LTD		CORPORATE STOCK - COMMON	315,000.00	158,517.65	162,925.73
CHIPBOND TECHNOLOGY CORP		CORPORATE STOCK - COMMON	25,500.00	50,575.34	49,438.86
UNITED MICROELECTRONICS CORP		CORPORATE STOCK - COMMON	78,000.00	130,683.52	117,732.02
GENIUS ELECTRONIC OPTICAL CO L		CORPORATE STOCK - COMMON	13,000.00	176,044.86	177,401.52
ARCADYAN TECHNOLOGY CORP		CORPORATE STOCK - COMMON	22,000.00	144,365.82	144,204.81
FUSHENG PRECISION CO LTD		CORPORATE STOCK - COMMON	17,900.00	121,675.80	141,203.93
KRUNG THAI BANK PCL		CORPORATE STOCK - COMMON	281,700.00	148,229.42	237,399.88
AP THAILAND PCL		CORPORATE STOCK - COMMON	204,000.00	74,767.90	54,572.44
AP THAILAND PCL		CORPORATE STOCK - COMMON	159,000.00	27,695.61	42,534.41
THAI LIFE INSURANCE PCL		CORPORATE STOCK - COMMON	480,200.00	153,157.87	152,963.04
HENGAN INTERNATIONAL GROUP CO	HK/01044	CORPORATE STOCK - COMMON	28,300.00	114,559.21	99,112.99
KINGBOARD HOLDINGS LTD	HK/00148	CORPORATE STOCK - COMMON	9,100.00	49,201.78	32,596.18
SINOTRANS LTD	HK/00598	CORPORATE STOCK - COMMON	112,800.00	57,307.59	76,484.91
YUE YUEN INDUSTRIAL HOLDINGS L	HK/00551	CORPORATE STOCK - COMMON	30,900.00	113,122.62	56,693.60
PICC PROPERTY & CASUALTY CO LT	HK/02328	CORPORATE STOCK - COMMON	67,400.00	79,239.81	159,216.70
ZHEJIANG EXPRESSWAY CO LTD	HK/00576	CORPORATE STOCK - COMMON	178,000.00	163,550.15	173,598.21
GRAND PHARMACEUTICAL GROUP LTD	HK/00512	CORPORATE STOCK - COMMON	156,000.00	101,412.29	165,790.90
LONKING HOLDINGS LTD	HK/03339	CORPORATE STOCK - COMMON	218,600.00	62,170.44	87,190.24
BANK OF CHINA LTD	HK/03988	CORPORATE STOCK - COMMON	326,800.00	135,289.45	185,008.11
KINGBOARD LAMINATES HOLDINGS L	HK/01888	CORPORATE STOCK - COMMON	28,500.00	33,218.21	47,743.24
CHINA COMMUNICATIONS SERVICES	HK/00552	CORPORATE STOCK - COMMON	126,100.00	60,793.80	75,606.13
CHINA CITIC BANK CORP LTD	HK/00998	CORPORATE STOCK - COMMON	242,400.00	150,076.89	231,103.68
SINOTRUK HONG KONG LTD	HK/03808	CORPORATE STOCK - COMMON	32,600.00	67,534.28	108,887.57
SINOPHARM GROUP CO LTD	HK/01099	CORPORATE STOCK - COMMON	50,800.00	131,526.98	126,604.57
CHONGQING RURAL COMMERCIAL BAN	HK/03618	CORPORATE STOCK - COMMON	124,000.00	65,695.58	101,947.97
SHANGHAI PHARMACEUTICALS HOLDI	HK/02607	CORPORATE STOCK - COMMON	20,200.00	41,089.51	30,434.37
SITC INTERNATIONAL HOLDINGS CO	HK/01308	CORPORATE STOCK - COMMON	42,000.00	157,845.54	154,658.91
CHINA MEDICAL SYSTEM HOLDINGS	HK/00867	CORPORATE STOCK - COMMON	41,000.00	58,207.02	70,846.09
CHINA FEIHE LTD	HK/06186	CORPORATE STOCK - COMMON	182,000.00	124,984.01	97,179.69
ALIBABA GROUP HOLDING LTD	HK/09988	CORPORATE STOCK - COMMON	31,300.00	339,937.98	664,886.39
JD.COM INC	HK/09618	CORPORATE STOCK - COMMON	8,600.00	175,990.25	141,190.40
WH GROUP LTD	HK/00288	CORPORATE STOCK - COMMON	129,400.00	137,112.63	124,202.16
BROTHER INDUSTRIES LTD		CORPORATE STOCK - COMMON	5,500.00	80,939.10	93,877.18
SCREEN HOLDINGS CO LTD		CORPORATE STOCK - COMMON	2,400.00	205,511.04	228,775.43
DAIWA HOUSE INDUSTRY CO LTD		CORPORATE STOCK - COMMON	1,600.00	51,738.91	54,349.42
MITSUBISHI HC CAPITAL INC		CORPORATE STOCK - COMMON	30,400.00	179,283.79	237,982.53
GUNMA BANK LTD/THE		CORPORATE STOCK - COMMON	22,800.00	105,436.10	236,946.54
HANWA CO LTD		CORPORATE STOCK - COMMON	4,800.00	193,275.27	200,655.60
HONDA MOTOR CO LTD		CORPORATE STOCK - COMMON	15,700.00	170,202.56	158,982.18
HORIBA LTD		CORPORATE STOCK - COMMON	2,100.00	175,280.32	195,816.42
ISUZU MOTORS LTD		CORPORATE STOCK - COMMON	15,100.00	177,585.00	185,742.10
KOMATSU LTD		CORPORATE STOCK - COMMON	7,600.00	218,056.32	254,854.43
SUMITOMO MITSUI FINANCIAL GROU		CORPORATE STOCK - COMMON	13,200.00	138,330.88	356,701.17
MARUBENI CORP		CORPORATE STOCK - COMMON	4,400.00	27,083.67	108,532.66
MIZUHO FINANCIAL GROUP INC		CORPORATE STOCK - COMMON	13,100.00	202,026.90	437,842.96
NICHIAS CORP		CORPORATE STOCK - COMMON	1,200.00	15,740.59	44,898.25
NTT INC		CORPORATE STOCK - COMMON	114,700.00	119,530.25	117,935.02
NOMURA HOLDINGS INC		CORPORATE STOCK - COMMON	22,500.00	160,095.53	160,949.01
ORIX CORP		CORPORATE STOCK - COMMON	6,900.00	117,233.85	168,407.38
HOKUHOKU FINANCIAL GROUP INC		CORPORATE STOCK - COMMON	4,600.00	62,343.07	112,838.92
SANKYU INC		CORPORATE STOCK - COMMON	1,500.00	42,520.33	76,618.74
SUMITOMO CORP		CORPORATE STOCK - COMMON	7,000.00	139,263.58	203,836.29
SUZUKEN CO LTD/AICHI JAPAN		CORPORATE STOCK - COMMON	4,200.00	144,397.03	159,624.80
TOKAI RIKA CO LTD		CORPORATE STOCK - COMMON	4,000.00	76,602.80	72,130.08
TOYOTA MOTOR CORP		CORPORATE STOCK - COMMON	16,400.00	302,810.07	334,057.31
YAMAHA MOTOR CO LTD		CORPORATE STOCK - COMMON	17,700.00	124,868.02	128,106.84
MITSUBISHI CHEMICAL GROUP CORP		CORPORATE STOCK - COMMON	16,100.00	122,054.04	84,244.00
NOMURA REAL ESTATE HOLDINGS IN		CORPORATE STOCK - COMMON	5,500.00	20,322.84	31,381.65
YAMAGUCHI FINANCIAL GROUP INC		CORPORATE STOCK - COMMON	12,300.00	105,578.97	141,120.05
DAI-ICHI LIFE HOLDINGS INC		CORPORATE STOCK - COMMON	21,900.00	165,535.38	154,240.36
ENEOS HOLDINGS INC		CORPORATE STOCK - COMMON	23,500.00	134,363.28	148,393.75
MEBUKI FINANCIAL GROUP INC		CORPORATE STOCK - COMMON	53,500.00	164,699.07	334,047.24
NIPPON EXPRESS HOLDINGS INC		CORPORATE STOCK - COMMON	6,600.00	128,691.53	140,392.71
IYOGIN HOLDINGS INC		CORPORATE STOCK - COMMON	17,400.00	162,843.43	271,862.64
MACNICA HOLDINGS INC		CORPORATE STOCK - COMMON	11,100.00	100,980.79	158,442.76
JAPAN POST HOLDINGS CO LTD		CORPORATE STOCK - COMMON	15,800.00	116,040.54	148,354.15
BELL SYSTEM24 HOLDINGS INC		CORPORATE STOCK - COMMON	9,400.00	97,130.77	80,786.73
KT&G CORP		CORPORATE STOCK - COMMON	1,600.00	119,090.08	150,707.24
SK TELECOM CO LTD		CORPORATE STOCK - COMMON	4,200.00	203,981.73	154,174.52
DAISHIN SECURITIES CO LTD		CORPORATE STOCK - COMMON	3,000.00	30,577.26	61,273.95
LG UPLUS CORP		CORPORATE STOCK - COMMON	12,800.00	118,195.83	136,916.75
SHINHAN FINANCIAL GROUP CO LTD		CORPORATE STOCK - COMMON	3,200.00	102,364.34	164,632.50
INDUSTRIAL BANK OF KOREA		CORPORATE STOCK - COMMON	12,000.00	103,197.63	162,807.62
KOREA INVESTMENT HOLDINGS CO L		CORPORATE STOCK - COMMON	700.00	52,158.39	89,566.65
SAMSUNG ELECTRONICS CO LTD		CORPORATE STOCK - COMMON	3,500.00	148,436.04	264,081.60
HANA FINANCIAL GROUP INC		CORPORATE STOCK - COMMON	1,000.00	30,807.53	60,010.57

HYUNDAI GLOVIS CO LTD		CORPORATE STOCK - COMMON	1,600.00	98,670.40	212,023.31
BNK FINANCIAL GROUP INC		CORPORATE STOCK - COMMON	6,000.00	49,503.53	58,157.61
SAMSUNG SDS CO LTD		CORPORATE STOCK - COMMON	1,000.00	102,866.26	128,443.67
HANWHA VISION CO LTD		CORPORATE STOCK - COMMON	1,296.00	40,746.91	45,845.55
GOLFZON CO LTD		CORPORATE STOCK - COMMON	1,500.00	124,687.30	62,537.33
DOOSAN BOBCAT INC		CORPORATE STOCK - COMMON	2,525.00	92,532.63	106,866.19
DBS GROUP HOLDINGS LTD		CORPORATE STOCK - COMMON	1,650.00	19,493.26	68,373.35
JARDINE CYCLE & CARRIAGE LTD		CORPORATE STOCK - COMMON	5,200.00	115,090.90	129,815.21
UNITED OVERSEAS BANK LTD		CORPORATE STOCK - COMMON	8,600.00	195,642.19	229,099.85
OVERSEA-CHINESE BANKING CORP L		CORPORATE STOCK - COMMON	15,400.00	144,776.04	201,515.23
AMMB HOLDINGS BHD		CORPORATE STOCK - COMMON	183,100.00	166,679.98	249,204.87
RHB BANK BHD		CORPORATE STOCK - COMMON	49,500.00	70,359.14	80,017.91
EMAAR PROPERTIES PJSC		CORPORATE STOCK - COMMON	42,400.00	152,803.96	163,922.73
AIR ARABIA PJSC		CORPORATE STOCK - COMMON	141,200.00	111,442.88	149,928.53
MIZRAHI TEFAHOT BANK LTD		CORPORATE STOCK - COMMON	3,300.00	112,255.65	215,186.53
LUKOIL PJSC		CORPORATE STOCK - COMMON	15,500.00	974,318.82	0.00
MMC NORILSK NICKEL PJSC		CORPORATE STOCK - COMMON	207,000.00	330,318.34	0.03
GOLD FIELDS LTD		CORPORATE STOCK - COMMON	7,300.00	109,151.80	285,564.46
ASTRAL FOODS LTD		CORPORATE STOCK - COMMON	3,200.00	29,658.27	41,348.45
EXXARO RESOURCES LTD		CORPORATE STOCK - COMMON	8,000.00	86,749.45	81,627.00
NEDBANK GROUP LTD		CORPORATE STOCK - COMMON	7,800.00	92,670.46	106,277.11
MOTUS HOLDINGS LTD		CORPORATE STOCK - COMMON	6,400.00	42,090.37	38,534.78
VALE SA		CORPORATE STOCK - COMMON	17,300.00	206,811.00	209,650.24
CIA DE SANEAMENTO DE MINAS GER		CORPORATE STOCK - COMMON	32,600.00	145,858.40	228,768.74
TIM SA/BRAZIL		CORPORATE STOCK - COMMON	39,200.00	166,323.29	176,813.65
CAMIL ALIMENTOS SA		CORPORATE STOCK - COMMON	57,000.00	103,292.40	58,003.96
CEMEX SAB DE CV		CORPORATE STOCK - COMMON	193,800.00	115,453.17	197,231.71
GRUPO MEXICO SAB DE CV		CORPORATE STOCK - COMMON	32,200.00	187,661.40	278,789.53
LAURENTIAN BANK OF CANADA		CORPORATE STOCK - COMMON	5,100.00	137,215.97	121,207.58
CANADIAN IMPERIAL BK OF COMM		CORPORATE STOCK - COMMON	3,500.00	145,416.44	290,286.55
CANADIAN TIRE CORP LTD	CL A	CORPORATE STOCK - COMMON	900.00	96,772.67	103,318.70
FINNING INTERNATIONAL INC		CORPORATE STOCK - COMMON	5,100.00	131,991.71	276,083.93
LINAMAR CORP		CORPORATE STOCK - COMMON	2,100.00	96,452.23	113,831.50
MAGNA INTL INC		CORPORATE STOCK - COMMON	800.00	35,803.52	37,831.78
POWER CORP CANADA		CORPORATE STOCK - COMMON	4,400.00	173,785.16	206,316.24
B2GOLD CORP		CORPORATE STOCK - COMMON	19,300.00	104,625.17	84,574.81
SUNCOR ENERGY INC	NEW	CORPORATE STOCK - COMMON	7,500.00	234,561.98	298,950.86
PAREX RESOURCES INC		CORPORATE STOCK - COMMON	5,600.00	113,686.21	71,701.10
NUTRIEN LTD		CORPORATE STOCK - COMMON	3,800.00	211,370.09	207,174.11
IA FINANCIAL CORP INC		CORPORATE STOCK - COMMON	2,500.00	133,691.09	295,400.21
BARRICK MINING CORP		CORPORATE STOCK - COMMON	8,100.00	203,646.88	266,155.66
DPM METALS INC		CORPORATE STOCK - COMMON	12,900.00	123,785.25	276,201.69
CES ENERGY SOLUTIONS CORP		CORPORATE STOCK - COMMON	32,400.00	165,958.63	222,220.32
DANSKE BANK A/S		CORPORATE STOCK - COMMON	4,100.00	99,744.58	183,340.42
ROCKWOOL A/S		CORPORATE STOCK - COMMON	2,000.00	47,468.47	68,598.28
NOKIA OYJ		CORPORATE STOCK - COMMON	24,100.00	85,900.14	163,114.31
KONECRANES OYJ		CORPORATE STOCK - COMMON	2,800.00	109,316.34	276,638.66
EQUINOR ASA		CORPORATE STOCK - COMMON	8,400.00	204,404.90	200,930.12
YARA INTERNATIONAL ASA		CORPORATE STOCK - COMMON	2,400.00	122,398.59	87,583.71
MOWI ASA		CORPORATE STOCK - COMMON	6,900.00	130,428.36	151,818.48
DNB BANK ASA		CORPORATE STOCK - COMMON	6,200.00	125,331.28	158,294.74
SWEDBANK AB		CORPORATE STOCK - COMMON	7,300.00	152,659.92	222,249.14
TELEFONAKTIEBOLAGET LM ERICSSO		CORPORATE STOCK - COMMON	16,324.00	120,758.27	164,744.71
SKF AB		CORPORATE STOCK - COMMON	4,000.00	59,525.86	103,239.40
VOLVO AB		CORPORATE STOCK - COMMON	5,200.00	89,700.81	143,523.83
OPTISCAN BIOMEDICAL CORP COM	STK	CORPORATE STOCK - COMMON	396.00	432,244.08	0.00
API GROUP CORP		CORPORATE STOCK - COMMON	2,717.00	77,340.94	100,039.94
ABBVIE INC		CORPORATE STOCK - COMMON	1,516.00	222,014.62	330,548.64
ADVANCED ENERGY INDUSTRIES INC		CORPORATE STOCK - COMMON	281.00	40,188.12	56,967.13
AIR PRODUCTS AND CHEMICALS INC		CORPORATE STOCK - COMMON	193.00	55,847.90	46,819.87
ALPHABET INC		CORPORATE STOCK - COMMON	4,218.00	511,575.54	1,186,059.42
AMAZON.COM INC		CORPORATE STOCK - COMMON	5,883.00	927,140.28	1,436,746.26
AMERICAN INTERNATIONAL GROUP I		CORPORATE STOCK - COMMON	1,352.00	103,347.28	106,753.92
AMERICAN TOWER CORP		CORPORATE STOCK - COMMON	941.00	207,095.35	168,420.18
AMETEK INC		CORPORATE STOCK - COMMON	691.00	100,686.75	139,658.01
AMPHENOL CORP		CORPORATE STOCK - COMMON	1,319.00	72,708.68	183,789.46
ANALOG DEVICES INC		CORPORATE STOCK - COMMON	740.00	127,734.74	173,256.20
APPLE INC		CORPORATE STOCK - COMMON	5,533.00	981,338.60	1,495,957.21
ARAMARK		CORPORATE STOCK - COMMON	5,275.00	206,483.39	199,817.00
ARISTA NETWORKS INC		CORPORATE STOCK - COMMON	468.00	52,608.18	73,798.92
ASSURANT INC		CORPORATE STOCK - COMMON	224.00	29,508.18	47,425.28
ATLASSIAN CORP		CORPORATE STOCK - COMMON	211.00	34,090.00	35,747.62
AUTODESK INC		CORPORATE STOCK - COMMON	637.00	187,177.85	191,953.58
AVERY DENNISON CORP		CORPORATE STOCK - COMMON	139.00	24,306.17	24,309.71
BJ'S WHOLESALE CLUB HOLDINGS I		CORPORATE STOCK - COMMON	2,358.00	197,881.35	208,117.08
BWX TECHNOLOGIES INC		CORPORATE STOCK - COMMON	230.00	37,792.43	49,130.30
BAKER HUGHES CO		CORPORATE STOCK - COMMON	1,031.00	41,341.14	49,910.71
BECTON DICKINSON & CO		CORPORATE STOCK - COMMON	944.00	214,500.38	168,702.24
BIO-TECHNE CORP		CORPORATE STOCK - COMMON	1,540.00	99,825.78	96,357.80
BOEING CO/THE		CORPORATE STOCK - COMMON	103.00	20,985.04	20,705.06
BOOKING HOLDINGS INC		CORPORATE STOCK - COMMON	45.00	131,650.75	228,498.30
BOSTON SCIENTIFIC CORP		CORPORATE STOCK - COMMON	1,427.00	62,052.01	143,727.44
BRIGHT HORIZONS FAMILY SOLUTIO		CORPORATE STOCK - COMMON	415.00	47,099.63	45,330.45
BROADCOM INC		CORPORATE STOCK - COMMON	2,884.00	624,788.94	1,066,012.92
BRUNSWICK CORP/DE		CORPORATE STOCK - COMMON	305.00	20,942.12	20,163.55
CIGNA GROUP/THE		CORPORATE STOCK - COMMON	636.00	163,651.30	155,444.76
CME GROUP INC		CORPORATE STOCK - COMMON	444.00	96,824.52	117,877.56
CADENCE DESIGN SYSTEMS INC		CORPORATE STOCK - COMMON	892.00	167,518.76	302,111.48
CATERPILLAR INC		CORPORATE STOCK - COMMON	439.00	174,273.19	253,417.14
CELSIUS HOLDINGS INC		CORPORATE STOCK - COMMON	607.00	38,773.39	36,559.61
CHENIERE ENERGY INC		CORPORATE STOCK - COMMON	555.00	86,266.71	117,660.00
COLGATE-PALMOLIVE CO		CORPORATE STOCK - COMMON	1,012.00	83,286.06	77,974.60
COLUMBIA BANKING SYSTEM INC		CORPORATE STOCK - COMMON	1,600.00	37,136.53	42,880.00
COLUMBIA SPORTSWEAR CO		CORPORATE STOCK - COMMON	323.00	17,380.40	16,030.49
COMCAST CORP		CORPORATE STOCK - COMMON	2,223.00	93,138.66	61,877.21
CONOCOPHILLIPS		CORPORATE STOCK - COMMON	1,712.00	152,294.35	152,128.32
CRANE CO		CORPORATE STOCK - COMMON	307.00	44,246.17	58,330.00
CUMMINS INC		CORPORATE STOCK - COMMON	104.00	43,377.03	45,518.72
CURTISS-WRIGHT CORP		CORPORATE STOCK - COMMON	179.00	82,044.45	106,635.67
WALT DISNEY CO/THE		CORPORATE STOCK - COMMON	1,452.00	228,498.22	163,524.24
DRAFTKINGS INC		CORPORATE STOCK - COMMON	909.00	35,166.97	27,806.31
DUKE ENERGY CORP		CORPORATE STOCK - COMMON	843.00	88,159.40	104,784.90
ELF BEAUTY INC		CORPORATE STOCK - COMMON	506.00	49,504.05	61,802.84
EQT CORP		CORPORATE STOCK - COMMON	930.00	48,070.86	49,829.40
ELECTRONIC ARTS INC		CORPORATE STOCK - COMMON	118.00	17,087.73	23,607.08
EMERSON ELECTRIC CO		CORPORATE STOCK - COMMON	1,448.00	166,669.84	202,097.36
EVERGY INC		CORPORATE STOCK - COMMON	698.00	47,572.27	53,613.38
EXACT SCIENCES CORP		CORPORATE STOCK - COMMON	1,134.00	58,188.86	73,358.46
EXELON CORP		CORPORATE STOCK - COMMON	1,785.00	69,241.53	82,324.20
EXTRA SPACE STORAGE INC		CORPORATE STOCK - COMMON	307.00	47,124.16	40,996.78
EXXON MOBIL CORP		CORPORATE STOCK - COMMON	2,836.00	275,795.81	324,324.96
META PLATFORMS INC		CORPORATE STOCK - COMMON	1,189.00	410,900.20	770,888.15
FEDERAL REALTY INVESTMENT TRUS		CORPORATE STOCK - COMMON	959.00	97,584.27	92,246.21
FERGUSON ENTERPRISES INC		CORPORATE STOCK - COMMON	256.00	52,426.17	63,616.00
FIDELITY NATIONAL INFORMATION		CORPORATE STOCK - COMMON	960.00	89,101.98	60,019.20
FIRST SOLAR INC		CORPORATE STOCK - COMMON	159.00	29,129.77	42,443.46
FISERV INC		CORPORATE STOCK - COMMON	549.00	70,892.22	36,612.81
GFL ENVIRONMENTAL INC		CORPORATE STOCK - COMMON	3,792.00	165,287.19	165,672.48
ARTHUR J GALLAGHER & CO		CORPORATE STOCK - COMMON	501.00	74,714.53	124,994.49
GE VERNOVA INC		CORPORATE STOCK - COMMON	144.00	20,472.97	84,260.16
GENERAL DYNAMICS CORP		CORPORATE STOCK - COMMON	268.00	63,016.63	92,433.20
GE AEROSPACE		CORPORATE STOCK - COMMON	621.00	98,023.46	191,857.95
GOODYEAR TIRE & RUBBER CO/THE		CORPORATE STOCK - COMMON	8,047.00	80,201.83	55,443.83
WW GRAINGER INC		CORPORATE STOCK - COMMON	89.00	91,543.33	87,131.00
GRAND CANYON EDUCATION INC		CORPORATE STOCK - COMMON	171.00	17,309.20	32,199.30
GUIDEWIRE SOFTWARE INC		CORPORATE STOCK - COMMON	533.00	80,966.72	124,530.12
HANCOCK WHITNEY CORP		CORPORATE STOCK - COMMON	764.00	35,623.43	43,632.04
HASBRO INC		CORPORATE STOCK - COMMON	481.00	32,130.40	36,705.11
HIGHWOODS PROPERTIES INC		CORPORATE STOCK - COMMON	1,295.00	37,622.85	37,075.85
HILTON WORLDWIDE HOLDINGS INC		CORPORATE STOCK - COMMON	432.00	89,160.75	111,006.72
HOME DEPOT INC/THE		CORPORATE STOCK - COMMON	757.00	238,188.42	287,349.63
HOWMET AEROSPACE INC		CORPORATE STOCK - COMMON	640.00	22,958.19	131,808.00

HUMANA INC	CORPORATE STOCK - COMMON	307.00	79,625.55	85,404.33
INSIGHT ENTERPRISES INC	CORPORATE STOCK - COMMON	1,143.00	171,823.90	114,300.00
INTUIT INC	CORPORATE STOCK - COMMON	307.00	231,177.10	204,937.85
JPMORGAN CHASE & CO	CORPORATE STOCK - COMMON	2,007.00	312,665.03	624,417.84
JACOBS SOLUTIONS INC	CORPORATE STOCK - COMMON	947.00	121,030.87	147,552.07
JOHNSON & JOHNSON	CORPORATE STOCK - COMMON	2,704.00	427,685.30	510,704.48
KLA CORP	CORPORATE STOCK - COMMON	189.00	164,658.14	228,451.86
KKR & CO INC	CORPORATE STOCK - COMMON	1,349.00	82,831.53	159,627.17
KENVUE INC	CORPORATE STOCK - COMMON	4,637.00	100,519.30	66,633.69
LKQ CORP	CORPORATE STOCK - COMMON	1,931.00	80,436.41	61,714.76
LAM RESEARCH CORP	CORPORATE STOCK - COMMON	2,054.00	131,529.53	323,422.84
LEGENCE CORP	CORPORATE STOCK - COMMON	1,481.00	43,148.89	61,268.97
LEIDOS HOLDINGS INC	CORPORATE STOCK - COMMON	1,087.00	156,650.95	207,040.89
LINCOLN NATIONAL CORP	CORPORATE STOCK - COMMON	1,847.00	64,189.67	77,574.00
LIVE NATION ENTERTAINMENT INC	CORPORATE STOCK - COMMON	99.00	15,016.30	14,803.47
MYR GROUP INC	CORPORATE STOCK - COMMON	140.00	29,206.52	30,478.00
MACOM TECHNOLOGY SOLUTIONS HOL	CORPORATE STOCK - COMMON	282.00	38,441.12	41,772.66
MASIMO CORP	CORPORATE STOCK - COMMON	312.00	44,370.05	43,882.80
MASTERCARD INC	CORPORATE STOCK - COMMON	758.00	388,835.19	418,408.42
MCKESSON CORP	CORPORATE STOCK - COMMON	169.00	36,252.30	137,116.46
MICROSOFT CORP	CORPORATE STOCK - COMMON	3,707.00	973,784.73	1,919,521.67
MOHAWK INDUSTRIES INC	CORPORATE STOCK - COMMON	386.00	58,572.91	43,865.04
MONDELEZ INTERNATIONAL INC	CORPORATE STOCK - COMMON	1,884.00	119,760.73	108,254.64
MONGODB INC	CORPORATE STOCK - COMMON	330.00	63,461.32	118,740.60
MONOLITHIC POWER SYSTEMS INC	CORPORATE STOCK - COMMON	112.00	39,346.66	112,560.00
MOODY'S CORP	CORPORATE STOCK - COMMON	284.00	100,589.57	136,405.20
MORGAN STANLEY	CORPORATE STOCK - COMMON	1,272.00	115,756.70	208,608.00
MOTOROLA SOLUTIONS INC	CORPORATE STOCK - COMMON	212.00	45,412.12	86,222.52
NNN REIT INC	CORPORATE STOCK - COMMON	1,909.00	80,146.27	77,238.14
NEXTERA ENERGY INC	CORPORATE STOCK - COMMON	1,099.00	79,123.82	89,458.60
NORDSON CORP	CORPORATE STOCK - COMMON	486.00	124,209.58	112,727.70
NORTHERN TRUST CORP	CORPORATE STOCK - COMMON	297.00	30,490.97	38,214.99
NVIDIA CORP	CORPORATE STOCK - COMMON	7,775.00	474,289.13	1,574,359.75
OKTA INC	CORPORATE STOCK - COMMON	966.00	94,717.21	88,417.98
OMNICOM GROUP INC	CORPORATE STOCK - COMMON	424.00	28,303.45	31,808.48
OPTION CARE HEALTH INC	CORPORATE STOCK - COMMON	1,391.00	37,982.90	36,207.73
PG&E CORP	CORPORATE STOCK - COMMON	9,100.00	122,185.01	145,236.00
PNC FINANCIAL SERVICES GROUP I	CORPORATE STOCK - COMMON	1,192.00	201,497.78	217,599.60
PEPSICO INC	CORPORATE STOCK - COMMON	1,399.00	212,930.26	204,379.91
PERMIAN RESOURCES CORP	CORPORATE STOCK - COMMON	2,882.00	37,731.23	36,197.92
PFIZER INC	CORPORATE STOCK - COMMON	13,034.00	415,816.83	321,288.10
PHILIP MORRIS INTERNATIONAL IN	CORPORATE STOCK - COMMON	1,045.00	126,662.72	150,824.85
PHILLIPS 66	CORPORATE STOCK - COMMON	278.00	28,660.25	37,846.92
PRINCIPAL FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	793.00	64,152.47	66,643.72
PROCTER & GAMBLE CO/THE	CORPORATE STOCK - COMMON	556.00	74,161.05	83,605.72
PULTEGROUP INC	CORPORATE STOCK - COMMON	611.00	68,980.37	73,240.57
RAYMOND JAMES FINANCIAL INC	CORPORATE STOCK - COMMON	403.00	46,214.45	63,944.01
RTX CORP	CORPORATE STOCK - COMMON	985.00	128,589.79	175,822.50
REXFORD INDUSTRIAL REALTY INC	CORPORATE STOCK - COMMON	1,932.00	77,868.44	79,830.24
ROBLOX CORP	CORPORATE STOCK - COMMON	136.00	18,183.83	15,465.92
ROSS STORES INC	CORPORATE STOCK - COMMON	830.00	94,025.08	131,903.60
SALESFORCE INC	CORPORATE STOCK - COMMON	828.00	201,099.43	215,619.48
CHARLES SCHWAB CORP/THE	CORPORATE STOCK - COMMON	1,829.00	149,797.54	172,877.08
SELECTIVE INSURANCE GROUP INC	CORPORATE STOCK - COMMON	549.00	49,542.84	41,361.66
SEMPRA	CORPORATE STOCK - COMMON	948.00	81,010.23	87,159.12
SENTINELONE INC	CORPORATE STOCK - COMMON	2,274.00	42,913.20	40,590.90
SHERWIN-WILLIAMS CO/THE	CORPORATE STOCK - COMMON	229.00	64,775.36	78,991.26
STARBUCKS CORP	CORPORATE STOCK - COMMON	1,019.00	111,561.75	82,406.53
TJX COS INC/THE	CORPORATE STOCK - COMMON	172.00	21,444.82	24,104.08
T-MOBILE US INC	CORPORATE STOCK - COMMON	801.00	190,962.30	168,250.05
TPG INC	CORPORATE STOCK - COMMON	1,090.00	47,865.94	59,993.60
TAKE-TWO INTERACTIVE SOFTWARE	CORPORATE STOCK - COMMON	287.00	40,461.79	73,578.19
TAPESTRY INC	CORPORATE STOCK - COMMON	528.00	44,243.51	57,984.96
TRANSUNION	CORPORATE STOCK - COMMON	4,588.00	339,677.22	372,453.84
TRINET GROUP INC	CORPORATE STOCK - COMMON	3,904.00	338,897.04	234,240.00
TYLER TECHNOLOGIES INC	CORPORATE STOCK - COMMON	277.00	138,925.14	131,924.02
VALERO ENERGY CORP	CORPORATE STOCK - COMMON	193.00	17,862.65	32,725.08
VERISK ANALYTICS INC	CORPORATE STOCK - COMMON	305.00	69,177.04	66,721.80
VERTEX PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	434.00	102,409.87	184,697.38
VERTEX INC	CORPORATE STOCK - COMMON	4,404.00	131,340.65	100,851.60
VISA INC	CORPORATE STOCK - COMMON	569.00	146,152.08	193,881.06
VISTRA CORP	CORPORATE STOCK - COMMON	501.00	86,486.63	94,338.30
WATERS CORP	CORPORATE STOCK - COMMON	782.00	251,890.91	273,387.20
WELLS FARGO & CO	CORPORATE STOCK - COMMON	2,537.00	135,265.50	220,642.89
WOLVERINE WORLD WIDE INC	CORPORATE STOCK - COMMON	956.00	26,037.05	21,701.20
XCEL ENERGY INC	CORPORATE STOCK - COMMON	851.00	59,141.06	69,075.67
AMER SPORTS INC	CORPORATE STOCK - COMMON	1,051.00	36,944.54	32,822.73
AON PLC	CORPORATE STOCK - COMMON	625.00	161,385.42	212,925.00
ACCENTURE PLC	CORPORATE STOCK - COMMON	614.00	165,725.26	153,561.40
CRH PLC	CORPORATE STOCK - COMMON	1,660.00	168,925.12	197,706.00
COCA-COLA EUROPACIFIC PARTNERS	CORPORATE STOCK - COMMON	927.00	57,141.91	82,345.41
EATON CORP PLC	CORPORATE STOCK - COMMON	346.00	53,368.37	132,019.76
EVEREST GROUP LTD	CORPORATE STOCK - COMMON	139.00	49,367.94	43,718.28
APTIV PLC	CORPORATE STOCK - COMMON	2,910.00	230,084.71	236,001.00
LINDE PLC	CORPORATE STOCK - COMMON	238.00	66,359.24	99,555.40
MEDTRONIC PLC	CORPORATE STOCK - COMMON	2,492.00	261,358.91	226,024.40
SEAGATE TECHNOLOGY HOLDINGS PL	CORPORATE STOCK - COMMON	284.00	71,825.55	72,669.92
PENTAIR PLC	CORPORATE STOCK - COMMON	1,038.00	98,345.01	110,391.30
SMURFIT WESTROCK PLC	CORPORATE STOCK - COMMON	1,110.00	60,752.60	40,981.20
STERIS PLC	CORPORATE STOCK - COMMON	295.00	64,173.42	69,531.50
TECHNIPFMC PLC	CORPORATE STOCK - COMMON	795.00	20,617.69	32,873.25
TRANE TECHNOLOGIES PLC	CORPORATE STOCK - COMMON	293.00	111,444.98	131,454.45
VIKING HOLDINGS LTD	CORPORATE STOCK - COMMON	905.00	40,934.82	55,069.25
WILLIS TOWERS WATSON PLC	CORPORATE STOCK - COMMON	328.00	82,234.84	102,696.80
CHUBB LTD	CORPORATE STOCK - COMMON	640.00	114,318.68	177,241.60
SPOTIFY TECHNOLOGY SA	CORPORATE STOCK - COMMON	360.00	56,967.90	235,915.20
NXP SEMICONDUCTORS NV	CORPORATE STOCK - COMMON	558.00	116,550.39	116,688.96
NETSKOPE INC	CORPORATE STOCK - COMMON	1,742.00	38,694.21	41,180.88
BULLISH	CORPORATE STOCK - COMMON	203.00	12,434.31	10,265.71
FLEX LTD	CORPORATE STOCK - COMMON	402.00	12,271.69	25,133.04
ABBOTT LABORATORIES	CORPORATE STOCK - COMMON	2,419.00	270,444.37	299,036.78
ADVANCED MICRO DEVICES INC	CORPORATE STOCK - COMMON	978.00	213,855.62	250,485.36
ALPHABET INC	CORPORATE STOCK - COMMON	5,610.00	801,863.87	1,577,475.90
AMAZON.COM INC	CORPORATE STOCK - COMMON	5,764.00	950,131.34	1,407,684.08
AMERICAN EXPRESS CO	CORPORATE STOCK - COMMON	912.00	164,416.76	328,985.76
APPLE INC	CORPORATE STOCK - COMMON	7,335.00	1,144,656.97	1,983,163.95
APPLOVIN CORP	CORPORATE STOCK - COMMON	121.00	87,739.42	77,116.93
ATMOS ENERGY CORP	CORPORATE STOCK - COMMON	1,313.00	154,143.82	225,468.36
AUTOZONE INC	CORPORATE STOCK - COMMON	56.00	153,426.87	205,768.08
BJ'S WHOLESALE CLUB HOLDINGS I	CORPORATE STOCK - COMMON	2,606.00	288,198.68	230,005.56
BOEING CO/THE	CORPORATE STOCK - COMMON	1,103.00	161,543.88	221,725.06
BOSTON SCIENTIFIC CORP	CORPORATE STOCK - COMMON	1,442.00	84,231.87	145,238.24
BROADCOM INC	CORPORATE STOCK - COMMON	2,474.00	236,260.80	914,464.62
BUILDERS FIRSTSOURCE INC	CORPORATE STOCK - COMMON	1,050.00	166,025.14	121,978.50
CATERPILLAR INC	CORPORATE STOCK - COMMON	660.00	309,595.33	380,991.60
EXPAND ENERGY CORP	CORPORATE STOCK - COMMON	997.00	90,627.68	103,000.07
CORNING INC	CORPORATE STOCK - COMMON	1,814.00	157,467.88	161,591.12
DIAMONDBACK ENERGY INC	CORPORATE STOCK - COMMON	740.00	123,956.98	105,960.60
EDWARDS LIFESCIENCES CORP	CORPORATE STOCK - COMMON	2,537.00	198,103.38	209,175.65
EMERSON ELECTRIC CO	CORPORATE STOCK - COMMON	1,482.00	166,993.57	206,842.74
EXXON MOBIL CORP	CORPORATE STOCK - COMMON	3,135.00	349,903.11	358,518.60
META PLATFORMS INC	CORPORATE STOCK - COMMON	1,144.00	432,170.39	741,712.40
FERGUSON ENTERPRISES INC	CORPORATE STOCK - COMMON	751.00	176,500.62	186,623.50
ARTHUR J GALLAGHER & CO	CORPORATE STOCK - COMMON	647.00	194,779.58	161,420.03
GE VERNOVA INC	CORPORATE STOCK - COMMON	368.00	74,679.66	215,331.52
GE AEROSPACE	CORPORATE STOCK - COMMON	1,105.00	240,245.40	341,389.75
GILEAD SCIENCES INC	CORPORATE STOCK - COMMON	2,071.00	219,549.92	248,085.09
GOLDMAN SACHS GROUP INC/THE	CORPORATE STOCK - COMMON	393.00	278,826.88	310,222.41
ITT INC	CORPORATE STOCK - COMMON	789.00	120,188.50	146,020.23
INGERSOLL RAND INC	CORPORATE STOCK - COMMON	1,145.00	100,153.72	87,397.85
INTERCONTINENTAL EXCHANGE INC	CORPORATE STOCK - COMMON	1,644.00	290,600.22	240,500.76
INTUIT INC	CORPORATE STOCK - COMMON	326.00	193,400.84	217,621.30

JPMORGAN CHASE & CO		CORPORATE STOCK - COMMON	1,982.00	344,893.60	616,639.84
KLA CORP		CORPORATE STOCK - COMMON	251.00	110,267.83	303,393.74
KKR & CO INC		CORPORATE STOCK - COMMON	1,922.00	288,554.44	227,430.26
LIBERTY MEDIA CORP-LIBERTY FOR		CORPORATE STOCK - COMMON	1,707.00	154,774.99	170,443.95
ELI LILLY & CO		CORPORATE STOCK - COMMON	633.00	243,016.53	546,190.38
LOWE'S COS INC		CORPORATE STOCK - COMMON	1,046.00	267,055.55	249,083.98
MARRIOTT INTERNATIONAL INC/MD		CORPORATE STOCK - COMMON	982.00	194,561.50	255,889.56
MASTERCARD INC		CORPORATE STOCK - COMMON	911.00	364,930.66	502,862.89
MCCORMICK & CO INC/MD		CORPORATE STOCK - COMMON	2,593.00	169,689.52	166,366.88
MICROSOFT CORP		CORPORATE STOCK - COMMON	3,863.00	1,154,409.29	2,000,300.03
MONSTER BEVERAGE CORP		CORPORATE STOCK - COMMON	1,812.00	91,455.33	121,095.96
NASDAQ INC		CORPORATE STOCK - COMMON	2,841.00	199,184.32	242,877.09
NETFLIX INC		CORPORATE STOCK - COMMON	350.00	190,559.87	391,601.00
NVIDIA CORP		CORPORATE STOCK - COMMON	12,168.00	683,948.15	2,463,898.32
ORACLE CORP		CORPORATE STOCK - COMMON	1,360.00	325,311.58	357,149.60
PTC INC		CORPORATE STOCK - COMMON	975.00	179,032.87	193,576.50
PARKER-HANNIFIN CORP		CORPORATE STOCK - COMMON	280.00	136,074.68	216,392.40
POOL CORP		CORPORATE STOCK - COMMON	720.00	219,086.12	192,283.20
RTX CORP		CORPORATE STOCK - COMMON	1,458.00	137,748.07	260,253.00
REPUBLIC SERVICES INC		CORPORATE STOCK - COMMON	538.00	133,371.52	112,033.12
SHERWIN-WILLIAMS CO/THE		CORPORATE STOCK - COMMON	716.00	212,767.59	246,977.04
STARBUCKS CORP		CORPORATE STOCK - COMMON	2,314.00	216,124.46	187,133.18
T-MOBILE US INC		CORPORATE STOCK - COMMON	971.00	254,017.91	203,958.55
TESLA INC		CORPORATE STOCK - COMMON	438.00	132,425.93	199,973.28
TRIMBLE INC		CORPORATE STOCK - COMMON	1,876.00	152,487.04	149,611.00
TYLER TECHNOLOGIES INC		CORPORATE STOCK - COMMON	320.00	184,706.50	152,403.20
UNITED THERAPEUTICS CORP		CORPORATE STOCK - COMMON	289.00	130,964.28	128,729.27
VEEVA SYSTEMS INC		CORPORATE STOCK - COMMON	645.00	140,786.33	187,824.00
VERTEX PHARMACEUTICALS INC		CORPORATE STOCK - COMMON	581.00	186,704.26	247,256.17
WEC ENERGY GROUP INC		CORPORATE STOCK - COMMON	2,286.00	219,348.86	255,414.78
WALMART INC		CORPORATE STOCK - COMMON	4,741.00	466,341.21	479,694.38
WELLS FARGO & CO		CORPORATE STOCK - COMMON	4,228.00	253,794.37	367,709.16
WELLTOWER INC		CORPORATE STOCK - COMMON	1,895.00	188,074.50	343,070.80
WILLIAMS COS INC/THE		CORPORATE STOCK - COMMON	2,551.00	160,812.95	147,626.37
FTAI AVIATION LTD		CORPORATE STOCK - COMMON	1,192.00	183,528.75	206,096.80
KLARNA GROUP PLC		CORPORATE STOCK - COMMON	2,906.00	120,156.15	109,178.42
LINDE PLC		CORPORATE STOCK - COMMON	493.00	222,378.61	206,221.90
CHUBB LTD		CORPORATE STOCK - COMMON	752.00	148,372.74	208,258.88
JOHN DEERE GCM GROSVENOR INVT	FUND LP (2006 SERIES)	PARTNERSHIP/JOINT VENTURE INTEREST	1,045,801.45	37,903,797.16	1,045,801.45
JOHN DEERE GCM GROSVENOR INVT	FUND LP (2008 SERIES)	PARTNERSHIP/JOINT VENTURE INTEREST	26,894,055.00	24,258,299.41	25,579,685.80
JDPT HOLDINGS L.P.	GROSVENOR CLASS A	PARTNERSHIP/JOINT VENTURE INTEREST	238,067,944.32	157,824,619.65	239,103,921.00
JDPT HOLDINGS LP	GROSVENOR CLASS B	PARTNERSHIP/JOINT VENTURE INTEREST	280,501,222.00	92,050,403.73	280,501,222.00
PRUDENTIAL CAP PARTNERS II LP		PARTNERSHIP/JOINT VENTURE INTEREST	176,997.06	5,266,806.30	176,997.06
PRUDENTIAL CAP PTNR III		PARTNERSHIP/JOINT VENTURE INTEREST	949,257.00	11,831,868.35	949,257.00
PRUDENTIAL CAP PTNRS IV LP		PARTNERSHIP/JOINT VENTURE INTEREST	1,739,040.00	3,760,697.70	1,739,040.00
PRUDENTIAL CAPITAL PARTNERS V	LP	PARTNERSHIP/JOINT VENTURE INTEREST	18,807,107.00	27,207,367.14	18,807,107.00
STRATEGIC PARTNERS INFRA III		PARTNERSHIP/JOINT VENTURE INTEREST	78,248,267.00	38,716,801.59	78,248,267.00
STRATEGIC PARTNERS REAL ASSETS	II	PARTNERSHIP/JOINT VENTURE INTEREST	143,111,705.00	13,239,136.08	143,111,705.00
PHANTOM CO-INVESTORS FEEDER		PARTNERSHIP/JOINT VENTURE INTEREST	7,869,532.00	3,795,345.32	9,083,013.83
TOWNSEND SECONDARY		PARTNERSHIP/JOINT VENTURE INTEREST	0.01	653,866.37	0.01
JDPT TRANCHE III CLOSED END		PARTNERSHIP/JOINT VENTURE INTEREST	48,571,822.00	56,340,102.12	48,571,822.00
JDPT FD LP CLOS END TRANCHE 4		PARTNERSHIP/JOINT VENTURE INTEREST	90,781,881.00	85,468,401.80	89,468,902.68
OAK INV PARTNERS IX LP		PARTNERSHIP/JOINT VENTURE INTEREST	349.00	0.00	349.00
PHAROS CAPITAL PARTNERS II LP		PARTNERSHIP/JOINT VENTURE INTEREST	16,172,359.00	13,355,608.87	16,172,359.00
ARCH VENTURE PARTNERS FUND V		PARTNERSHIP/JOINT VENTURE INTEREST	442,888.00	592,415.69	442,888.00
GCM GROSVENOR 2018 SERIES		PARTNERSHIP/JOINT VENTURE INTEREST	221,810,238.00	122,106,748.34	229,502,214.24
GCM GROSVENOR 2018-2 SERIES		PARTNERSHIP/JOINT VENTURE INTEREST	55,375,005.00	19,042,572.14	55,375,005.00
JDPT PARTNERS GROUP	(SECONDARY) LP	PARTNERSHIP/JOINT VENTURE INTEREST	1,353,902.00	6,611,243.20	1,353,902.00
HARBOURVEST HIPEP IX		103-12 INVESTMENT ENTITIES	30,763,695.00	20,883,504.00	31,204,681.00
HIPEP VII PTNRSP FEEDER FD LP		103-12 INVESTMENT ENTITIES	43,870,949.00	23,579,826.36	44,526,222.00
HIPEP VIII PTNRSP FEEDER FD LP		103-12 INVESTMENT ENTITIES	51,068,726.00	32,899,647.96	51,603,849.00
HARBOURVEST PTNS COINV V FDR	LP	PARTNERSHIP/JOINT VENTURE INTEREST	26,754,185.00	15,918,695.83	26,831,695.00
HIPEP VI - CAYMAN PTNRSP FUND	LP	103-12 INVESTMENT ENTITIES	9,170,558.00	13,795,711.49	10,877,675.95
JOHN DEERE GCM GROSVENOR INVT	FUND LP (2011 SERIES)	PARTNERSHIP/JOINT VENTURE INTEREST	28,089,869.00	7,607,021.65	28,089,869.00
STRATEGIC PARTNERS PARALLEL	FUND V L.P.	PARTNERSHIP/JOINT VENTURE INTEREST	0.01	0.10	0.01
STRATEGIC PARTNERS FUND VI LP		PARTNERSHIP/JOINT VENTURE INTEREST	22,903,518.00	17,654,073.42	22,954,955.87
STRATEGIC PARTNERS FUND VII LP		PARTNERSHIP/JOINT VENTURE INTEREST	74,292,719.00	25,185,086.62	76,826,719.00
STRATEGIC PARTNERS VIII LP		PARTNERSHIP/JOINT VENTURE INTEREST	155,126,472.00	0.00	155,247,746.76
HELLMAN & FRIEDMAN VII LP		PARTNERSHIP/JOINT VENTURE INTEREST	1,216,777.21	2,958,382.21	1,216,777.21
GCM GROSVENOR INVEST FD LP	2015-1 SERIES	PARTNERSHIP/JOINT VENTURE INTEREST	163,493,554.00	18,543,348.87	177,171,338.70
TOWNSEND LEGACY PG JDPT &	TRANCHE 1	PARTNERSHIP/JOINT VENTURE INTEREST	1,012,431.42	78,703,200.04	2,103,235.64
TOWNSEND CORE REAL ESTATE		PARTNERSHIP/JOINT VENTURE INTEREST	153,938,329.13	85,832,666.39	153,938,329.13
TOWNSEND TRANCHE 1 NON-CORE RE		PARTNERSHIP/JOINT VENTURE INTEREST	11,228,191.00	16,703,040.84	11,228,191.00
TOWNSEND TRANCHE 2 NON-CORE RE		PARTNERSHIP/JOINT VENTURE INTEREST	51,859,928.00	59,420,839.95	51,859,928.00
GROSVENOR PE 2017		PARTNERSHIP/JOINT VENTURE INTEREST	22,966,081.00	11,601,853.77	22,966,081.00
HORSLEY BRIDGE FUND VI		PARTNERSHIP/JOINT VENTURE INTEREST	0.01	559,125.00	0.01
HORSLEY BRIDGE INTERNATIONAL	III LP	PARTNERSHIP/JOINT VENTURE INTEREST	223,344.00	152,607.00	219,407.28
HORSLEY BRIDGE VIII		PARTNERSHIP/JOINT VENTURE INTEREST	2,551,927.00	2,102,203.00	2,638,494.34
HORSLEY BRIDGE GROWTH VIII LP		PARTNERSHIP/JOINT VENTURE INTEREST	2,198,257.00	831,850.00	2,260,279.84
HORSLEY BRIDGE IX LP		PARTNERSHIP/JOINT VENTURE INTEREST	116,374,141.00	13,984,074.00	123,621,340.20
HORSLEY BRIDGE INTERNATIONAL V		PARTNERSHIP/JOINT VENTURE INTEREST	126,738,909.00	18,627,227.00	140,479,529.64
HORSLEY BRIDGE INTRNATIONAL IV		PARTNERSHIP/JOINT VENTURE INTEREST	917,654.00	952,837.00	911,556.04
HORSLEY BRIDGE XI VENTURE LP		PARTNERSHIP/JOINT VENTURE INTEREST	462,894,805.00	144,177,604.00	485,187,174.37
HORSLEY BRIDGE XI GROWTH	BUYOUT LP	PARTNERSHIP/JOINT VENTURE INTEREST	31,290,456.00	13,312,583.00	31,874,531.41
HORSLEY BRIDGE X VENTURE LP		PARTNERSHIP/JOINT VENTURE INTEREST	64,244,164.00	25,150,283.00	64,635,871.35
HORSLEY BRIDGE X GROWTH BUYOUT	LP	PARTNERSHIP/JOINT VENTURE INTEREST	20,963,102.00	9,882,173.00	21,001,771.28
HORSLEY BRIDGE XII VENTURE LP		PARTNERSHIP/JOINT VENTURE INTEREST	185,237,290.00	76,858,563.00	194,140,560.85
HORSLEY BRIDGE XII GRTH B/O LP		PARTNERSHIP/JOINT VENTURE INTEREST	128,346,310.00	77,467,448.00	129,372,378.84
HORSLEY BRIDGE XIII VENTURE		PARTNERSHIP/JOINT VENTURE INTEREST	65,262,586.00	36,526,393.00	72,537,047.36
HORSLEY BRIDGE XIV VENTURE LP		PARTNERSHIP/JOINT VENTURE INTEREST	20,091,942.00	13,633,828.00	21,656,106.09
HABOURVEST PARTNERS IX-CAYMAN	VENTURE FUND LP	PARTNERSHIP/JOINT VENTURE INTEREST	42,085,935.00	15,105,704.22	40,569,536.00
TRAVELERS INSURANCE CO GAC GR	1475	UNALLOCATED INSURANCE CONTRACTS	1.00	0.00	0.00
AFRICAN EXPORT-IMPORT BAN 144A	3.798% 05/17/2031 DD 05/17/21	OTHER INVESTMENTS	200,000.00	174,230.00	179,731.78
BANQUE OUEST AFRICAINE DE 144A	4.700% 10/22/2031 DD 10/22/19	OTHER INVESTMENTS	200,000.00	182,420.00	186,720.67
IVORY COAST GOVERNMENT IN 144A	8.250% 01/30/2037 DD 01/30/24	OTHER INVESTMENTS	200,000.00	193,818.00	212,420.28
DOMINICAN REPUBLIC INTERN 144A	4.875% 09/23/2032 DD 09/23/20	OTHER INVESTMENTS	150,000.00	134,383.50	143,557.50
ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	OTHER INVESTMENTS	200,000.00	180,926.00	195,702.58
MEXICO GOVERNMENT INTERNATIONA	3.771% 05/24/2061 DD 11/24/20	OTHER INVESTMENTS	205,000.00	124,776.25	132,009.75
MEXICO GOVERNMENT INTERNATIONA	6.350% 02/09/2035 DD 01/09/23	OTHER INVESTMENTS	240,000.00	234,314.40	253,704.00
MEXICO GOVERNMENT INTERNATIONA	5.625% 09/22/2035 DD 09/22/25	OTHER INVESTMENTS	200,000.00	199,064.00	199,000.00
US 10YR NOTE FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	31.00	0.00	10,530.75
US 5YR NOTE FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	6.00	0.00	(234.37)
US 2YR NOTE FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	63.00	0.00	(1,959.80)
US ULTRA BOND (CBT)	EXP DEC 25	OTHER INVESTMENTS	17.00	0.00	73,514.56
CCP SP CDX.NA.HY.44_V1	R 500 BPS 2030 JUNE 20	OTHER INVESTMENTS	550,000.00	0.01	41,537.10
NEW SOUTH WALES TREASURY REGS	3.000% 04/20/2029	OTHER INVESTMENTS	465,000.00	297,068.47	295,961.77
QUEENSLAND TREASURY CORP 144A	3.500% 08/21/2030	OTHER INVESTMENTS	465,000.00	297,843.10	296,975.46
EUROPEAN UNION REGS	2.625% 07/04/2028	OTHER INVESTMENTS	510,000.00	605,648.47	595,090.57
EURO-BOBL FUTURE (EUX)	EXP DEC 25	OTHER INVESTMENTS	(16.00)	0.00	(6,832.86)
EURO-BUND FUTURE (EUX)	EXP DEC 25	OTHER INVESTMENTS	(5.00)	0.00	(7,502.30)
FRENCH REPUBLIC GOVERNMEN 144A	2.700% 02/25/2031	OTHER INVESTMENTS	1,170,000.00	1,359,692.26	1,349,275.60
UNITED KINGDOM GILT REGS	3.750% 03/07/2027	OTHER INVESTMENTS	455,000.00	612,015.97	597,666.73
UNITED KINGDOM GILT REGS	4.125% 07/22/2029	OTHER INVESTMENTS	425,000.00	514,329.72	564,073.57
SINGAPORE GOVERNMENT BOND	2.875% 09/01/2027	OTHER INVESTMENTS	390,000.00	309,737.82	307,496.02
BANQUE OUEST AFRICAINE DE REGS	2.750% 01/22/2033	OTHER INVESTMENTS	160,000.00	140,711.66	158,872.84
BRAZIL NOTAS DO TESOURO NACION	10.000% 01/01/2027	OTHER INVESTMENTS	6,730,000.00	1,121,284.10	1,203,691.86
COLOMBIAN TES	5.750% 11/03/2027	OTHER INVESTMENTS	2,400,000,000.00	577,184.37	578,651.81
MEXICAN BONOS	8.500% 02/28/2030	OTHER INVESTMENTS	5,535,000.00	305,866.26	302,052.30
BAY AREA CA TOLL AUTH TOLL BRI	6.263% 04/01/2049 DD 11/05/09	OTHER INVESTMENTS	900,000.00	964,458.00	965,934.00
CASSA DEPOSITI E PRESTITI 144A	5.750% 05/05/2026 DD 05/05/23	OTHER INVESTMENTS	200,000.00	201,601.86	201,378.65
CASSA DEPOSITI E PRESTITI 144A	5.875% 04/30/2029 DD 04/30/24	OTHER INVESTMENTS	200,000.00	205,868.59	210,764.58
CASSA DEPOSITI E PRESTITI 144A	4.375% 10/01/2030 DD 10/01/25	OTHER INVESTMENTS	200,000.00	199,928.00	200,101.73
DALLAS-FORT WORTH TX INTERNATI	4.087% 11/01/2051 DD 04/21/22	OTHER INVESTMENTS	315,000.00	263,752.65	265,548.15
DIST OF COLUMBIA WTR & SWR AUT	4.814% 10/01/2114 DD 07/23/14	OTHER INVESTMENTS	775,000.00	678,078.50	688,851.00
GRAND PARKWAY TRANSPRTN CORP T	5.184% 10/01/2042 DD 08/01/13	OTHER INVESTMENTS	420,000.00	416,614.80	428,278.20
INDIANA ST FIN AUTH REVENUE	3.051% 01/01/2051 DD 10/07/21	OTHER INVESTMENTS	580,000.00	420,511.60	438,398.80
KOREA NATIONAL OIL CORP 144A	4.875% 04/03/2028 DD 04/03/23	OTHER INVESTMENTS	300,000.00	300,618.01	305,156.76
KOREA NATIONAL OIL CORP 144A	4.750% 04/03/2026 DD 04/03/23	OTHER INVESTMENTS	350,000.00	349,986.16	350,885.43
MICHIGAN ST UNIV REVENUES	4.165% 08/15/2122 DD 03/09/22	OTHER INVESTMENTS	1,030,000.00	782,707.30	772,376.40
MISSOURI ST HLTH & EDUCTNL FAC	3.229% 05/15/2050 DD 04/03/20	OTHER INVESTMENTS	450,000.00	324,247.50	326,137.50
NEW JERSEY ST TURNPIKE AUTH TU	7.414% 01/01/2040 DD 04/28/09	OTHER INVESTMENTS	500,000.00	591,420.00	604,740.00
NEW JERSEY ST TURNPIKE AUTH TU	7.102% 01/01/2041 DD 12/15/10	OTHER INVESTMENTS	1,750,000.00	1,989,522.50	2,046,905.00

NEW YORK NY	5.935% 02/01/2055 DD 04/29/25	OTHER INVESTMENTS	295,000.00	295,000.00	319,570.55
N TX TOLLWAY AUTH REVENUE	6.718% 01/01/2049 DD 08/12/09	OTHER INVESTMENTS	500,000.00	562,260.00	564,425.00
OHIO ST UNIV	4.800% 06/01/2111 DD 10/26/11	OTHER INVESTMENTS	1,100,000.00	950,928.00	950,477.00
PORT AUTH OF NEW YORK & NEW JE	5.072% 07/15/2053 DD 06/14/23	OTHER INVESTMENTS	475,000.00	457,406.00	465,599.75
ROMANIAN GOVERNMENT INTER 144A	5.750% 09/16/2030 DD 07/16/25	OTHER INVESTMENTS	1,410,000.00	1,408,378.50	1,442,126.86
SAN ANTONIO TX ELEC & GAS REVE	4.427% 02/01/2042 DD 03/29/12	OTHER INVESTMENTS	370,000.00	348,166.30	347,881.40
UNIV OF CALIFORNIA CA RGTS MED	4.563% 05/15/2053 DD 05/11/22	OTHER INVESTMENTS	435,000.00	381,995.25	383,591.70
UNIV OF CALIFORNIA REVENUES	4.858% 05/15/2112 DD 03/01/12	OTHER INVESTMENTS	800,000.00	683,872.00	692,056.00
UNIV OF MICHIGAN MI	2.437% 04/01/2040 DD 06/16/20	OTHER INVESTMENTS	265,000.00	194,666.35	203,946.65
UNIV OF MICHIGAN MI	2.562% 04/01/2050 DD 06/16/20	OTHER INVESTMENTS	440,000.00	277,565.20	282,660.40
UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	OTHER INVESTMENTS	3,100,000.00	2,496,678.00	2,530,530.00
UNIV OF MINNESOTA MN	4.048% 04/01/2052 DD 04/19/22	OTHER INVESTMENTS	1,005,000.00	832,853.55	839,677.50
UNIV OF VIRGINIA VA UNIV REVEN	4.179% 09/01/2117 DD 09/28/17	OTHER INVESTMENTS	600,000.00	457,110.00	464,202.00
UNIV OF VIRGINIA VA UNIV REVEN	2.584% 11/01/2051 DD 07/21/21	OTHER INVESTMENTS	1,340,000.00	835,329.20	849,694.00
US 10YR ULTRA FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	(158.00)	0.00	(178,889.28)
US TREAS BD FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	15.00	0.00	30,937.50
US 10YR NOTE FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	(597.00)	0.00	(292,373.40)
US 5YR NOTE FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	(1,194.00)	0.00	(83,913.73)
FED FUND 30 DAY FUTURE (CBT)	EXP JAN 26	OTHER INVESTMENTS	(7.00)	0.00	3,091.83
US 2YR NOTE FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	(132.00)	0.00	7,029.57
US ULTRA BOND (CBT)	EXP DEC 25	OTHER INVESTMENTS	2,275.00	0.00	8,214,316.15
CCP_CDX. SP UL CDX.NA.IG.45.V1	REC 100BPS 2030 DEC 20	OTHER INVESTMENTS	35,360,000.00	806,461.70	780,784.16
CCP_CDX. SP UL CDX.NA.HY.45.V1	5.000% 00BPS 2030 DEC 20	OTHER INVESTMENTS	63,820,000.00	4,847,440.86	4,675,613.39
CLARK CNTY NV ARPT REVENUE	6.820% 07/01/2045 DD 02/23/10	OTHER INVESTMENTS	465,000.00	679,287.00	524,659.50
INDONESIA GOVERNMENT INTERNATI	4.900% 04/16/2036 DD 10/16/25	OTHER INVESTMENTS	1,705,000.00	1,698,077.70	1,712,609.13
ISRAEL GOVERNMENT INTERNATIONA	3.875% 07/03/2050 DD 04/03/20	OTHER INVESTMENTS	1,497,000.00	1,078,840.55	1,112,102.17
ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	OTHER INVESTMENTS	1,307,000.00	1,223,112.30	1,278,916.35
KUWAIT INTERNATIONAL GOVE 144A	4.652% 10/09/2035 DD 10/09/25	OTHER INVESTMENTS	1,894,000.00	1,894,000.00	1,902,288.47
LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	OTHER INVESTMENTS	930,000.00	1,341,757.91	1,053,029.70
N TX TOLLWAY AUTH REVENUE	6.718% 01/01/2049 DD 08/12/09	OTHER INVESTMENTS	1,339,000.00	1,970,217.29	1,511,530.15
PARAGUAY GOVERNMENT INTER 144A	5.400% 03/30/2050 DD 02/07/19	OTHER INVESTMENTS	2,180,000.00	1,968,841.18	2,025,350.80
PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	OTHER INVESTMENTS	1,575,000.00	1,733,221.50	1,363,509.00
MEXICO GOVERNMENT INTERNATIONA	4.750% 03/08/2044 DD 03/08/12	OTHER INVESTMENTS	1,710,000.00	1,358,649.62	1,440,247.50
MEXICO GOVERNMENT INTERNATIONA	4.600% 01/23/2046 DD 01/23/15	OTHER INVESTMENTS	1,812,000.00	1,389,567.92	1,473,235.58
MEXICO GOVERNMENT INTERNATIONA	4.350% 01/15/2047 DD 08/11/16	OTHER INVESTMENTS	1,573,000.00	1,147,991.95	1,228,355.70
MEXICO GOVERNMENT INTERNATIONA	4.600% 02/10/2048 DD 10/10/17	OTHER INVESTMENTS	1,807,000.00	1,411,008.72	1,444,244.75
MEXICO GOVERNMENT INTERNATIONA	4.500% 01/31/2050 DD 07/31/19	OTHER INVESTMENTS	580,000.00	454,140.00	454,082.00
MEXICO GOVERNMENT INTERNATIONA	5.625% 09/22/2035 DD 09/22/25	OTHER INVESTMENTS	1,388,000.00	1,381,504.16	1,381,060.00
US TREAS BD FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	171.00	0.00	(115,968.75)
US ULTRA BOND (CBT)	EXP DEC 25	OTHER INVESTMENTS	68.00	0.00	172,000.02
BANK GOSPODARSTWA KRAJOWE 144A	6.250% 10/31/2028 DD 10/31/23	OTHER INVESTMENTS	620,000.00	618,822.00	658,961.12
BANK GOSPODARSTWA KRAJOWE 144A	6.250% 07/09/2054 DD 07/09/24	OTHER INVESTMENTS	1,300,000.00	1,290,588.00	1,378,529.61
BAY AREA CA TOLL AUTH TOLL BRI	6.263% 04/01/2049 DD 11/05/09	OTHER INVESTMENTS	160,000.00	278,582.40	171,721.60
CALIFORNIA ST	7.600% 11/01/2040 DD 12/01/10	OTHER INVESTMENTS	620,000.00	1,115,144.40	766,952.40
CURATORS OF THE UNIV OF MISSOU	2.012% 11/01/2027 DD 05/05/20	OTHER INVESTMENTS	615,000.00	536,169.30	593,505.75
DALLAS CNTY TX HOSP DIST	5.621% 08/15/2044 DD 09/17/09	OTHER INVESTMENTS	100,000.00	140,866.00	101,173.00
EXPORT-IMPORT BANK OF KOREA	2.500% 06/29/2041 DD 06/29/21	OTHER INVESTMENTS	1,450,000.00	1,188,333.00	1,075,260.70
JOBSOHIO BEVERAGE SYS STWD LIQ	4.433% 01/01/2033 DD 02/01/23	OTHER INVESTMENTS	1,345,000.00	1,336,950.12	1,368,147.45
LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	OTHER INVESTMENTS	320,000.00	543,548.80	362,332.80
NEW YORK CITY NY MUNI WTR FIN	5.952% 06/15/2042 DD 02/03/10	OTHER INVESTMENTS	70,000.00	106,890.00	73,623.90
NEW YORK ST DORM AUTH REVENUES	4.946% 08/01/2048 DD 08/01/18	OTHER INVESTMENTS	1,390,000.00	1,515,294.60	1,237,975.70
NEW YORK ST URBAN DEV CORP REV	5.770% 03/15/2039 DD 12/01/09	OTHER INVESTMENTS	340,000.00	406,510.80	352,505.20
NEW YORK ST URBAN DEV CORP REV	3.900% 03/15/2033 DD 01/16/19	OTHER INVESTMENTS	3,145,000.00	3,591,330.48	3,085,182.10
OKLAHOMA ST DEV FIN AUTH	4.285% 02/01/2034 DD 07/20/22	OTHER INVESTMENTS	248,260.95	248,260.98	247,310.11
PORT AUTH OF NEW YORK & NEW JE	3.287% 08/01/2069 DD 08/16/19	OTHER INVESTMENTS	2,750,000.00	2,843,472.50	1,811,755.00
PORT AUTH OF NEW YORK & NEW JE	4.960% 08/01/2046 DD 01/30/14	OTHER INVESTMENTS	40,000.00	51,932.00	38,412.40
SAUDI GOVERNMENT INTERNAT 144A	5.250% 01/16/2050 DD 01/16/19	OTHER INVESTMENTS	380,000.00	345,420.00	369,886.70
SAUDI GOVERNMENT INTERNAT 144A	5.750% 01/16/2054 DD 01/16/24	OTHER INVESTMENTS	7,364,000.00	7,009,055.20	7,533,118.75
TEXAS NATURAL GAS SECURITIZTN	5.102% 04/01/2035 DD 09/01/23	OTHER INVESTMENTS	4,123,739.02	4,137,185.16	4,255,822.38
TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	OTHER INVESTMENTS	760,000.00	778,718.80	780,763.20
TEXAS TRANSPRTN COMMISSION ST	5.178% 04/01/2030 DD 08/05/10	OTHER INVESTMENTS	90,000.00	114,660.90	91,920.60
UNITED NATIONS DEV CORP NY	6.536% 08/01/2055 DD 04/30/25	OTHER INVESTMENTS	120,000.00	120,000.00	128,782.80
US 10YR ULTRA FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	6.00	0.00	281.25
US ULTRA BOND (CBT)	EXP DEC 25	OTHER INVESTMENTS	4.00	0.00	2,625.00
BANK GOSPODARSTWA KRAJOWE 144A	6.250% 07/09/2054 DD 07/09/24	OTHER INVESTMENTS	3,415,000.00	3,390,275.40	3,621,291.24
BAY AREA CA TOLL AUTH TOLL BRI	6.263% 04/01/2049 DD 11/05/09	OTHER INVESTMENTS	290,000.00	504,930.60	311,245.40
CALIFORNIA ST	7.600% 11/01/2040 DD 12/01/10	OTHER INVESTMENTS	1,575,000.00	2,832,826.50	1,948,306.50
CHILE GOVERNMENT INTERNATIONAL	3.500% 01/25/2050 DD 06/25/19	OTHER INVESTMENTS	440,000.00	470,800.00	326,370.00
CHILE GOVERNMENT INTERNATIONAL	3.100% 05/07/2041 DD 05/07/21	OTHER INVESTMENTS	2,650,000.00	2,642,050.00	2,043,812.50
CHILE GOVERNMENT INTERNATIONAL	2.550% 07/27/2033 DD 07/27/21	OTHER INVESTMENTS	1,331,000.00	1,300,086.26	1,152,845.65
CHILE GOVERNMENT INTERNATIONAL	3.250% 09/21/2071 DD 09/21/21	OTHER INVESTMENTS	3,750,000.00	3,521,400.00	2,379,937.50
CHILE GOVERNMENT INTERNATIONAL	5.330% 01/05/2054 DD 07/05/23	OTHER INVESTMENTS	979,234.00	954,185.19	966,259.15
DALLAS CNTY TX HOSP DIST	5.621% 08/15/2044 DD 09/17/09	OTHER INVESTMENTS	85,000.00	119,736.10	85,997.05
ISRAEL GOVERNMENT INTERNATIONA	4.500% 01/30/2043 DD 01/31/13	OTHER INVESTMENTS	340,000.00	426,203.60	304,825.05
ISRAEL GOVERNMENT INTERNATIONA	3.875% 07/03/2050 DD 04/03/20	OTHER INVESTMENTS	520,000.00	607,926.80	386,301.35
ISRAEL GOVERNMENT INTERNATIONA	4.500% 04/03/2120 DD 04/03/20	OTHER INVESTMENTS	290,000.00	352,605.20	217,782.67
STATE OF ISRAEL	3.375% 01/15/2050 DD 01/15/20	OTHER INVESTMENTS	240,000.00	253,454.40	165,241.90
JOBSOHIO BEVERAGE SYS STWD LIQ	4.433% 01/01/2033 DD 02/01/23	OTHER INVESTMENTS	445,000.00	442,337.07	452,658.45
KANSAS ST DEV FIN AUTH REVENUE	2.774% 05/01/2051 DD 08/26/21	OTHER INVESTMENTS	730,000.00	613,302.20	529,184.30
LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	OTHER INVESTMENTS	580,000.00	985,182.20	656,728.20
MARYLAND ST HLTH & HGR EDUCTNL	3.197% 07/01/2050 DD 07/22/20	OTHER INVESTMENTS	6,985,000.00	7,142,721.70	4,860,861.50
NEW JERSEY ST TURNPIKE AUTH TU	7.102% 01/01/2041 DD 12/15/10	OTHER INVESTMENTS	575,000.00	942,862.00	672,554.50
NEW YORK CITY NY MUNI WTR FIN	5.952% 06/15/2042 DD 02/03/10	OTHER INVESTMENTS	95,000.00	145,065.00	99,918.15
N TX TOLLWAY AUTH REVENUE	6.718% 01/01/2049 DD 08/12/09	OTHER INVESTMENTS	220,000.00	366,632.20	248,347.00
OKLAHOMA ST DEV FIN AUTH	4.285% 02/01/2034 DD 07/20/22	OTHER INVESTMENTS	423,503.98	423,504.00	421,881.96
PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	OTHER INVESTMENTS	5,741,000.00	6,602,151.74	4,970,098.52
PORT AUTH OF NEW YORK & NEW JE	4.960% 08/01/2046 DD 01/30/14	OTHER INVESTMENTS	60,000.00	77,898.00	57,618.60
TEXAS NATURAL GAS SECURITIZTN	5.102% 04/01/2035 DD 09/01/23	OTHER INVESTMENTS	5,856,965.37	5,874,108.01	6,044,563.97
TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	OTHER INVESTMENTS	1,420,000.00	1,454,974.60	1,458,794.40
TEXAS TRANSPRTN COMMISSION ST	5.178% 04/01/2030 DD 08/05/10	OTHER INVESTMENTS	10,000.00	12,740.10	10,213.40
MEXICO GOVERNMENT INTERNATIONA	5.000% 04/27/2051 DD 04/27/20	OTHER INVESTMENTS	300,000.00	322,125.00	250,005.00
UNIV OF CALIFORNIA CA RGTS MED	3.706% 05/15/2120 DD 03/05/20	OTHER INVESTMENTS	6,950,000.00	7,064,399.50	4,552,389.00
UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	OTHER INVESTMENTS	6,300,000.00	5,920,677.00	5,142,690.00
US ULTRA BOND (CBT)	EXP DEC 25	OTHER INVESTMENTS	36.00	0.00	51,812.51
BAY AREA CA TOLL AUTH TOLL BRI	6.263% 04/01/2049 DD 11/05/09	OTHER INVESTMENTS	600,000.00	1,044,684.00	643,956.00
BERMUDA GOVERNMENT INTERN 144A	3.717% 01/25/2027 DD 10/19/16	OTHER INVESTMENTS	650,000.00	729,625.00	642,928.00
CASSA DEPOSITI E PRESTITI 144A	5.750% 05/05/2026 DD 05/05/23	OTHER INVESTMENTS	200,000.00	199,620.00	201,378.65
CASSA DEPOSITI E PRESTITI 144A	5.875% 04/30/2029 DD 04/30/24	OTHER INVESTMENTS	200,000.00	202,798.00	210,764.58
DALLAS-FORT WORTH TX INTERNATI	4.087% 11/01/2051 DD 04/21/22	OTHER INVESTMENTS	120,000.00	120,000.00	101,161.20
DIST OF COLUMBIA WTR & SWR AUT	4.814% 10/01/2114 DD 07/23/14	OTHER INVESTMENTS	350,000.00	528,695.00	311,094.00
GRAND PARKWAY TRANSPRTN CORP T	5.184% 10/01/2042 DD 08/01/13	OTHER INVESTMENTS	270,000.00	344,098.80	275,321.70
INDIANA ST FIN AUTH REVENUE	3.051% 01/01/2051 DD 10/07/21	OTHER INVESTMENTS	340,000.00	340,000.00	256,992.40
MARYLAND ST ECON DEV CORP	5.433% 05/31/2056 DD 08/20/24	OTHER INVESTMENTS	310,000.00	310,000.00	297,987.50
MICHIGAN ST UNIV REVENUES	4.165% 08/15/2122 DD 03/09/22	OTHER INVESTMENTS	100,000.00	84,576.00	74,988.00
MISSOURI ST HLTH & EDUCTNL FAC	3.229% 05/15/2050 DD 04/03/20	OTHER INVESTMENTS	300,000.00	333,462.00	217,425.00
NEW JERSEY ST TURNPIKE AUTH TU	7.414% 01/01/2040 DD 04/28/09	OTHER INVESTMENTS	350,000.00	570,097.50	423,318.00
NEW YORK NY	5.094% 10/01/2049 DD 10/16/24	OTHER INVESTMENTS	115,000.00	115,000.00	110,600.10
NEW YORK NY	5.114% 10/01/2054 DD 10/16/24	OTHER INVESTMENTS	180,000.00	180,000.00	174,483.00
N TX TOLLWAY AUTH REVENUE	6.718% 01/01/2049 DD 08/12/09	OTHER INVESTMENTS	300,000.00	499,953.00	338,655.00
OHIO ST UNIV	4.800% 06/01/2111 DD 10/26/11	OTHER INVESTMENTS	305,000.00	446,798.58	263,541.35
PORT AUTH OF NEW YORK & NEW JE	5.072% 07/15/2053 DD 06/14/23	OTHER INVESTMENTS	125,000.00	125,000.00	122,526.25
ROMANIAN GOVERNMENT INTER 144A	5.750% 09/16/2030 DD 07/16/25	OTHER INVESTMENTS	750,000.00	749,137.50	767,088.76
SAN ANTONIO TX ELEC & GAS REVE	4.427% 02/01/2042 DD 03/29/12	OTHER INVESTMENTS	230,000.00	279,643.20	216,250.60
UNIV OF CALIFORNIA CA RGTS MED	4.563% 05/15/2053 DD 05/11/22	OTHER INVESTMENTS	190,000.00	190,000.00	167,545.80
UNIV OF CALIFORNIA REVENUES	4.858% 05/15/2112 DD 03/01/12	OTHER INVESTMENTS	300,000.00	395,706.00	259,521.00
UNIV OF CALIFORNIA CA REVENUES	1.614% 05/15/2030 DD 07/16/20	OTHER INVESTMENTS	500,000.00	500,000.00	452,175.00
UNIV OF MICHIGAN MI	2.562% 04/01/2050 DD 06/16/20	OTHER INVESTMENTS	265,000.00	265,000.00	170,238.65
UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	OTHER INVESTMENTS	1,100,000.00	1,047,384.50	897,930.00
UNIV OF MINNESOTA MN	4.048% 04/01/2052 DD 04/19/22	OTHER INVESTMENTS	585,000.00	585,000.00	488,767.50
UNIV OF VIRGINIA VA UNIV REVEN	4.179% 09/01/2117 DD 09/28/17	OTHER INVESTMENTS	400,000.00	522,916.00	309,468.00
UNIV OF VIRGINIA VA UNIV REVEN	2.584% 11/01/2051 DD 07/21/21	OTHER INVESTMENTS	810,000.00	810,000.00	513,621.00
US 10YR ULTRA FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	123.00	0.00	158,233.24
US TREAS BD FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	271.00	0.00	864,999.16
US 10YR NOTE FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	(150.00)	0.00	(15,331.56)
US 5YR NOTE FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	(541.00)	0.00	(52,662.00)
FED FUND 30 DAY FUTURE (CBT)	EXP JAN 26	OTHER INVESTMENTS	(4.00)	0.00	1,766.76
US 2YR NOTE FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	(120.00)	0.00	5,550.96
US ULTRA BOND (CBT)	EXP DEC 25	OTHER INVESTMENTS	662.00	0.00	2,231,817.55
EURO-BUND FUTURE (EUX)	EXP DEC 25	OTHER INVESTMENTS	(1.00)	0.00	(934.90)
ROMANIAN GOVERNMENT INTER 144A	5.000% 09/27/2026	OTHER INVESTMENTS	514,000.00	560,635.70	607,111.31
CDS._SP UL HAL_ENSVCS	R 100BPS 2026 DEC 20	OTHER INVESTMENTS	500,000.00	0.00	4,409.44
CCP_OIS. R USD-SOFR-COMPOUND 1	PAY 4.67% 2026 MAY 17	OTHER INVESTMENTS	3,910,000.00	0.01	(16,447.45)

CCP_CDX. SP UL CDX.NA.IG.45.V1	REC 100BPS 2030 DEC 20	OTHER INVESTMENTS	29,940,000.00	683,437.90	661,105.14
CCP_CDX. SP UL CDX.NA.HY.45.V1	5.000% 00BPS 2030 DEC 20	OTHER INVESTMENTS	25,999,000.00	1,974,623.71	1,904,752.00
CHILE GOVERNMENT INTERNATIONAL	4.340% 03/07/2042 DD 03/07/22	OTHER INVESTMENTS	809,000.00	732,559.47	723,084.20
COLOMBIA GOVERNMENT INTERNATIO	8.750% 11/14/2053 DD 11/14/23	OTHER INVESTMENTS	313,000.00	357,211.25	358,682.35
COLOMBIA GOVERNMENT INTERNATIO	8.500% 04/25/2035 DD 04/25/25	OTHER INVESTMENTS	1,026,000.00	1,096,563.89	1,156,250.70
IDAHO ENERGY RESOURCES AUTH TR	2.861% 09/01/2046 DD 06/23/21	OTHER INVESTMENTS	725,000.00	725,000.00	522,384.25
KUWAIT INTERNATIONAL GOVE 144A	4.652% 10/09/2035 DD 10/09/25	OTHER INVESTMENTS	1,949,000.00	1,949,674.88	1,957,529.16
NEW YORK NY	5.094% 10/01/2049 DD 10/16/24	OTHER INVESTMENTS	365,000.00	365,000.00	351,035.10
NEW YORK NY	5.114% 10/01/2054 DD 10/16/24	OTHER INVESTMENTS	275,000.00	275,000.00	266,571.25
NEW YORK NY	5.372% 10/01/2051 DD 10/23/25	OTHER INVESTMENTS	310,000.00	310,000.00	310,350.30
NEW YORK NY	5.392% 10/01/2055 DD 10/23/25	OTHER INVESTMENTS	525,000.00	525,000.00	526,470.00
PANAMA GOVERNMENT INTERNATIONA	4.500% 01/19/2063 DD 01/19/22	OTHER INVESTMENTS	3,000.00	1,851.43	2,271.81
PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	OTHER INVESTMENTS	1,057,000.00	1,050,731.99	1,110,642.75
ROMANIAN GOVERNMENT INTER 144A	7.500% 02/10/2037 DD 02/10/25	OTHER INVESTMENTS	694,000.00	709,486.76	760,548.86
SAUDI GOVERNMENT INTERNAT 144A	5.750% 01/16/2054 DD 01/16/24	OTHER INVESTMENTS	675,000.00	660,096.00	690,501.79
TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	OTHER INVESTMENTS	3,418,000.00	3,462,592.30	3,511,379.76
MEXICO GOVERNMENT INTERNATIONA	6.875% 05/13/2037 DD 01/13/25	OTHER INVESTMENTS	1,082,000.00	1,128,011.49	1,172,076.50
UNIV OF MICHIGAN MI	2.562% 04/01/2050 DD 06/16/20	OTHER INVESTMENTS	310,000.00	187,165.60	199,147.10
US 10YR ULTRA FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	(284.00)	0.00	(230,729.33)
US TREAS BD FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	222.00	0.00	434,125.00
US 5YR NOTE FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	(26.00)	0.00	1,899.21
US ULTRA BOND (CBT)	EXP DEC 25	OTHER INVESTMENTS	52.00	0.00	52,439.67
ARKANSAS ST	3.100% 07/01/2039 DD 04/14/22	OTHER INVESTMENTS	500,000.00	478,665.00	421,325.00
BALTIMORE CNTY MD	2.150% 08/01/2037 DD 03/22/21	OTHER INVESTMENTS	500,000.00	496,575.00	388,080.00
BANK GOSPODARSTWA KRAJOWE 144A	6.250% 07/09/2054 DD 07/09/24	OTHER INVESTMENTS	1,838,000.00	1,956,275.30	1,949,028.78
BRISTOL VA	2.614% 01/15/2037 DD 10/22/20	OTHER INVESTMENTS	350,000.00	350,000.00	285,596.50
CALIFORNIA ST HLTH FACS FING A	3.000% 08/15/2051 DD 12/01/21	OTHER INVESTMENTS	335,000.00	267,028.50	250,362.25
CALIFORNIA ST	5.875% 10/01/2041 DD 10/11/23	OTHER INVESTMENTS	1,120,000.00	1,198,545.60	1,178,990.40
CALIFORNIA ST DEPT OF VETERANS	2.622% 12/01/2040 DD 08/12/21	OTHER INVESTMENTS	2,000,000.00	1,490,780.00	1,524,160.00
CHARLESTON SC EDUCTNL EXCELLEN	1.919% 12/01/2030 DD 10/22/20	OTHER INVESTMENTS	500,000.00	507,800.00	451,515.00
CHARLOTTE-MECKLENBURG NC HOSP	3.204% 01/15/2051 DD 05/27/21	OTHER INVESTMENTS	515,000.00	381,882.80	363,461.25
CHILE GOVERNMENT INTERNATIONAL	4.340% 03/07/2042 DD 03/07/22	OTHER INVESTMENTS	1,000,000.00	804,140.00	893,800.00
CLARK CNTY NV ARPT REVENUE	6.820% 07/01/2045 DD 02/23/10	OTHER INVESTMENTS	465,000.00	551,490.00	524,659.50
CONNECTICUT ST HSG FIN AUTH HS	6.143% 11/15/2054 DD 05/23/24	OTHER INVESTMENTS	500,000.00	503,845.00	512,290.00
ABU DHABI GOVERNMENT INTE 144A	3.875% 04/16/2050 DD 04/16/20	OTHER INVESTMENTS	750,000.00	846,750.00	627,816.25
ABU DHABI GOVERNMENT INTE 144A	5.500% 04/30/2054 DD 04/30/24	OTHER INVESTMENTS	1,000,000.00	988,550.00	1,060,147.93
EXPORT-IMPORT BANK OF KOREA	4.500% 09/15/2032 DD 09/15/22	OTHER INVESTMENTS	250,000.00	249,162.50	255,823.78
GAINESVILLE FL SPL OBLG	3.047% 10/01/2040 DD 09/29/20	OTHER INVESTMENTS	500,000.00	518,110.00	404,200.00
GRAND PARKWAY TRANSPRTN CORP T	3.236% 10/01/2052 DD 02/27/20	OTHER INVESTMENTS	700,000.00	704,823.00	500,675.00
HOUSTON TX CMNTY CLG	2.259% 02/15/2039 DD 02/11/21	OTHER INVESTMENTS	500,000.00	487,985.00	376,400.00
IOWA ST FIN AUTH SF MTGE REVEN	6.026% 07/01/2048 DD 09/20/23	OTHER INVESTMENTS	1,540,000.00	1,528,126.60	1,542,371.60
ISRAEL GOVERNMENT INTERNATIONA	3.875% 07/03/2050 DD 04/03/20	OTHER INVESTMENTS	1,281,000.00	924,459.27	951,638.53
STATE OF ISRAEL	3.375% 01/15/2050 DD 01/15/20	OTHER INVESTMENTS	825,000.00	558,937.50	568,019.04
ISRAEL GOVERNMENT INTERNATIONA	5.500% 03/12/2034 DD 03/12/24	OTHER INVESTMENTS	841,000.00	829,074.62	876,561.90
ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	OTHER INVESTMENTS	1,131,000.00	1,069,830.50	1,106,698.08
JOBSOHIO BEVERAGE SYS STWD LIQ	2.833% 01/01/2038 DD 02/05/20	OTHER INVESTMENTS	190,000.00	157,323.80	161,281.50
KANSAS CITY MO SPL OBLG	3.037% 09/01/2036 DD 04/21/21	OTHER INVESTMENTS	300,000.00	306,348.00	256,650.00
KANSAS CITY MO SPL OBLG	3.237% 09/01/2038 DD 04/21/21	OTHER INVESTMENTS	220,000.00	224,606.80	184,650.40
LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	OTHER INVESTMENTS	930,000.00	1,126,722.90	1,053,029.70
LOS ANGELES CA DEPT OF ARPTS	6.582% 05/15/2039 DD 12/03/09	OTHER INVESTMENTS	150,000.00	166,672.50	163,396.50
LOUISIANA ST GAS & FUELS TAX R	2.801% 05/01/2035 DD 01/27/22	OTHER INVESTMENTS	1,000,000.00	943,840.00	870,790.00
MASSACHUSETTS ST SCH BLDG AUTH	3.395% 10/15/2040 DD 11/20/19	OTHER INVESTMENTS	230,000.00	197,020.30	191,343.90
MASSACHUSETTS ST SCH BLDG AUTH	3.395% 10/15/2040 DD 11/20/19	OTHER INVESTMENTS	350,000.00	299,813.50	293,776.00
MIAMI-DADE CNTY FL AVIATION RE	3.270% 10/01/2041 DD 12/17/20	OTHER INVESTMENTS	300,000.00	243,531.00	245,370.00
MICHIGAN ST UNIV REVENUES	4.165% 08/15/2122 DD 03/09/22	OTHER INVESTMENTS	1,500,000.00	1,343,790.47	1,124,820.00
NEW JERSEY ST TURNPIKE AUTH TU	3.729% 01/01/2036 DD 12/14/17	OTHER INVESTMENTS	255,000.00	234,350.10	238,590.75
NEW JERSEY ST TURNPIKE AUTH TU	2.782% 01/01/2040 DD 02/04/21	OTHER INVESTMENTS	460,000.00	362,457.00	360,359.40
NEW YORK NY	5.517% 10/01/2037 DD 10/20/10	OTHER INVESTMENTS	300,000.00	311,562.00	309,864.00
NEW YORK NY	5.968% 03/01/2036 DD 03/30/10	OTHER INVESTMENTS	730,000.00	930,667.70	773,581.00
NEW YORK NY	2.530% 08/01/2035 DD 02/25/20	OTHER INVESTMENTS	130,000.00	106,545.40	108,349.80
NEW YORK ST URBAN DEV CORP SAL	2.590% 03/15/2035 DD 10/21/21	OTHER INVESTMENTS	600,000.00	511,062.00	515,802.00
NEW YORK ST DORM AUTH ST PERSO	5.427% 03/15/2039 DD 10/20/09	OTHER INVESTMENTS	285,000.00	294,932.25	292,589.55
NORTH DAKOTA ST PUBLIC FIN AUT	3.200% 12/01/2041 DD 12/22/21	OTHER INVESTMENTS	2,000,000.00	1,877,480.00	1,605,400.00
N TX TOLLWAY AUTH REVENUE	3.011% 01/01/2043 DD 05/25/21	OTHER INVESTMENTS	150,000.00	120,111.00	115,273.50
N TX TOLLWAY AUTH REVENUE	6.718% 01/01/2049 DD 08/12/09	OTHER INVESTMENTS	1,339,000.00	1,593,452.70	1,511,530.15
OHIO ST UNIV	4.800% 06/01/2111 DD 10/26/11	OTHER INVESTMENTS	750,000.00	825,461.35	648,052.50
OHIO UNIV GEN RECPTS ATHENS	5.590% 12/01/2114 DD 11/14/14	OTHER INVESTMENTS	850,000.00	1,162,613.00	826,038.50
OHIO UNIV GEN RECPTS ATHENS	2.914% 12/01/2043 DD 04/01/20	OTHER INVESTMENTS	500,000.00	462,395.00	371,170.00
OREGON EDU DISTS FULL FAITH &	2.207% 06/30/2033 DD 08/19/21	OTHER INVESTMENTS	2,000,000.00	1,619,740.00	1,733,960.00
OREGON ST	2.369% 08/01/2041 DD 07/16/20	OTHER INVESTMENTS	500,000.00	487,455.00	373,115.00
PARAGUAY GOVERNMENT INTER 144A	5.400% 03/30/2050 DD 02/07/19	OTHER INVESTMENTS	1,149,000.00	1,034,100.00	1,067,489.94
PERUVIAN GOVERNMENT INTERNATIO	5.875% 08/08/2054 DD 08/08/24	OTHER INVESTMENTS	1,428,000.00	1,460,595.04	1,445,136.00
PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	OTHER INVESTMENTS	1,575,000.00	1,449,787.50	1,363,509.00
PORT AUTH OF NEW YORK & NEW JE	4.810% 10/15/2065 DD 10/20/15	OTHER INVESTMENTS	650,000.00	858,767.00	600,203.50
QATAR GOVERNMENT INTERNAT 144A	4.400% 04/16/2050 DD 04/16/20	OTHER INVESTMENTS	750,000.00	890,625.00	682,203.85
REDONDO BEACH CA CMNTY FING AU	3.068% 05/01/2049 DD 07/15/21	OTHER INVESTMENTS	700,000.00	699,846.00	494,186.00
SAN BERNARDINO CA CMNTY CLG DI	2.786% 08/01/2045 DD 08/05/21	OTHER INVESTMENTS	500,000.00	334,740.00	361,075.00
SAN FRANCISCO CITY & CNTY CA P	3.000% 11/01/2050 DD 09/23/20	OTHER INVESTMENTS	995,000.00	805,840.55	749,354.40
SAN FRANCISCO CA BAY AREA RAPI	3.000% 08/01/2049 DD 08/14/19	OTHER INVESTMENTS	590,000.00	485,145.20	453,627.40
SAN FRANCISCO CA CITY & CNTY	5.000% 06/15/2048 DD 04/11/23	OTHER INVESTMENTS	1,000,000.00	991,440.00	950,060.00
SOUTH CAROLINA ST PUBLIC SVC A	4.000% 12/01/2052 DD 02/23/22	OTHER INVESTMENTS	1,000,000.00	964,100.00	898,180.00
SOUTH DAKOTA ST HLTH & EDUCTNL	3.693% 07/01/2042 DD 11/13/19	OTHER INVESTMENTS	1,000,000.00	886,220.00	843,420.00
MEXICO GOVERNMENT INTERNATIONA	4.750% 03/08/2044 DD 03/08/12	OTHER INVESTMENTS	566,000.00	474,277.47	476,713.50
MEXICO GOVERNMENT INTERNATIONA	4.600% 01/23/2046 DD 01/23/15	OTHER INVESTMENTS	1,550,000.00	1,251,056.09	1,260,218.08
MEXICO GOVERNMENT INTERNATIONA	4.350% 01/15/2047 DD 08/11/16	OTHER INVESTMENTS	1,714,000.00	1,339,549.53	1,338,462.60
MEXICO GOVERNMENT INTERNATIONA	4.600% 02/10/2048 DD 10/10/17	OTHER INVESTMENTS	1,767,000.00	1,411,909.94	1,412,274.75
MEXICO GOVERNMENT INTERNATIONA	5.000% 04/27/2051 DD 04/27/20	OTHER INVESTMENTS	545,000.00	451,270.58	454,175.75
MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	OTHER INVESTMENTS	545,000.00	534,237.32	540,776.25
UNIV OF CALIFORNIA CA RGTS MED	3.256% 05/15/2060 DD 03/05/20	OTHER INVESTMENTS	990,000.00	707,968.80	651,113.10
UNIV OF ARKANSAS AR UNIV REVEN	5.410% 11/01/2053 DD 08/17/23	OTHER INVESTMENTS	1,000,000.00	979,830.00	986,880.00
UNIV OF CALIFORNIA REVENUES	4.858% 05/15/2112 DD 03/01/12	OTHER INVESTMENTS	1,000,000.00	1,128,616.67	865,070.00
UNIV OF CALIFORNIA REVENUES	3.931% 05/15/2045 DD 03/25/15	OTHER INVESTMENTS	300,000.00	278,616.00	280,050.00
UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	OTHER INVESTMENTS	1,000,000.00	894,078.78	816,300.00
UNIV OF TEXAS TX UNIV REVENUES	3.852% 08/15/2046 DD 01/14/16	OTHER INVESTMENTS	545,000.00	679,091.80	462,192.70
UNIV OF TEXAS TX UNIV REVENUES	2.439% 08/15/2049 DD 05/29/20	OTHER INVESTMENTS	2,175,000.00	1,420,862.25	1,383,996.00
UNIV OF VIRGINIA VA UNIV REVEN	3.227% 09/01/2119 DD 09/12/19	OTHER INVESTMENTS	650,000.00	639,437.50	386,340.50
UNIV OF WASHINGTON WA UNIV REV	2.618% 04/01/2042 DD 03/04/21	OTHER INVESTMENTS	1,000,000.00	686,660.00	743,900.00
UPPER ARLINGTON OH CITY SCH DI	3.277% 12/01/2048 DD 03/03/22	OTHER INVESTMENTS	500,000.00	473,005.00	370,390.00
VIRGINIA ST HSG DEV AUTH	5.380% 02/01/2066 DD 02/09/23	OTHER INVESTMENTS	1,000,000.00	1,000,000.00	960,550.00
ARKANSAS ST	3.100% 07/01/2039 DD 04/14/22	OTHER INVESTMENTS	500,000.00	478,665.00	421,325.00
BALTIMORE CNTY MD	2.150% 08/01/2037 DD 03/22/21	OTHER INVESTMENTS	500,000.00	496,575.00	388,080.00
BRISTOL VA	2.614% 01/15/2037 DD 10/22/20	OTHER INVESTMENTS	320,000.00	320,000.00	261,116.80
BROWNSVILLE TX UTILITY SYS REV	5.006% 09/01/2037 DD 06/10/22	OTHER INVESTMENTS	1,340,000.00	1,279,083.60	1,364,522.00
CALIFORNIA ST DEPT OF VETERANS	2.622% 12/01/2040 DD 08/12/21	OTHER INVESTMENTS	1,000,000.00	745,390.00	762,080.00
CHARLESTON SC EDUCTNL EXCELLEN	1.919% 12/01/2030 DD 10/22/20	OTHER INVESTMENTS	500,000.00	507,800.00	451,515.00
CHILE GOVERNMENT INTERNATIONAL	4.340% 03/07/2042 DD 03/07/22	OTHER INVESTMENTS	500,000.00	402,070.00	446,900.00
CONNECTICUT ST HSG FIN AUTH HS	6.143% 11/15/2054 DD 05/23/24	OTHER INVESTMENTS	500,000.00	503,845.00	512,290.00
EMERYVILLE CA	4.900% 08/01/2048 DD 05/11/23	OTHER INVESTMENTS	500,000.00	431,210.00	472,355.00
ABU DHABI GOVERNMENT INTE 144A	3.875% 04/16/2050 DD 04/16/20	OTHER INVESTMENTS	250,000.00	282,250.00	209,272.08
EXPORT-IMPORT BANK OF KOREA	4.500% 09/15/2032 DD 09/15/22	OTHER INVESTMENTS	250,000.00	249,162.50	255,823.78
GAINESVILLE FL SPL OBLG	3.047% 10/01/2040 DD 09/29/20	OTHER INVESTMENTS	500,000.00	518,110.00	404,200.00
GRAND PARKWAY TRANSPRTN CORP T	3.236% 10/01/2052 DD 02/27/20	OTHER INVESTMENTS	300,000.00	302,067.00	214,575.00
HOUSTON TX CMNTY CLG	2.259% 02/15/2039 DD 02/11/21	OTHER INVESTMENTS	500,000.00	487,985.00	376,400.00
INTER-AMERICAN DEVELOPMENT BAN	6.750% 07/15/2027 DD 07/15/97	OTHER INVESTMENTS	2,000,000.00	2,649,700.00	2,085,695.52
INTER-AMERICAN DEVELOPMENT BAN	1.125% 01/13/2031 DD 01/13/21	OTHER INVESTMENTS	1,000,000.00	955,430.00	874,371.28
IOWA ST FIN AUTH SF MTGE REVEN	6.026% 07/01/2048 DD 09/20/23	OTHER INVESTMENTS	500,000.00	496,145.00	500,770.00
KANSAS CITY MO SPL OBLG	3.037% 09/01/2036 DD 04/21/21	OTHER INVESTMENTS	200,000.00	204,232.00	171,100.00
MICHIGAN ST UNIV REVENUES	4.165% 08/15/2122 DD 03/09/22	OTHER INVESTMENTS	250,000.00	212,652.50	187,470.00
NEW YORK NY	5.968% 03/01/2036 DD 03/30/10	OTHER INVESTMENTS	500,000.00	683,650.00	529,850.00
NORTH DAKOTA ST PUBLIC FIN AUT	3.200% 12/01/2041 DD 12/22/21	OTHER INVESTMENTS	1,000,000.00	938,740.00	802,700.00
OHIO ST UNIV	4.800% 06/01/2111 DD 10/26/11	OTHER INVESTMENTS	450,000.00	598,590.00	388,831.50
OHIO UNIV GEN RECPTS ATHENS	5.590% 12/01/2114 DD 11/14/14	OTHER INVESTMENTS	500,000.00	683,890.00	485,905.00
OHIO UNIV GEN RECPTS ATHENS	2.914% 12/01/2043 DD 04/01/20	OTHER INVESTMENTS	335,000.00	309,804.65	248,683.90
OKLAHOMA ST DEV FIN AUTH	5.087% 02/01/2052 DD 07/20/22	OTHER INVESTMENTS	1,000,000.00	961,210.00	994,560.00
OREGON EDU DISTS FULL FAITH &	2.207% 06/30/2033 DD 08/19/21	OTHER INVESTMENTS	1,000,000.00	809,870.00	866,980.00
OREGON ST	2.369% 08/01/2041 DD 07/16/20	OTHER INVESTMENTS	445,000.00	433,834.95	332,072.35
PORT AUTH OF NEW YORK & NEW JE	4.810% 10/15/2065 DD 10/20/15	OTHER INVESTMENTS	350,000.00	462,413.00	323,186.50
QATAR GOVERNMENT INTERNAT 144A	4.400% 04/16/2050 DD 04/16/20	OTHER INVESTMENTS	250,000.00	296,875.00	227,401.28
REDONDO BEACH CA CMNTY FING AU	3.068% 05/01/2049 DD 07/15/21	OTHER INVESTMENTS	300,000.00	299,934.00	211,794.00
SAN BERNARDINO CA CMNTY CLG DI	2.786% 08/01/2045 DD 08/05/21	OTHER INVESTMENTS	500,000.00	334,740.00	361,075.00
SAN FRANCISCO CA CITY & CNTY	5.000% 06/15/2048 DD 04/11/23	OTHER INVESTMENTS	500,000.00	495,720.00	475,030.00
SOUTH CAROLINA ST PUBLIC SVC A	4.000% 12/01/2052 DD 02/23/22	OTHER INVESTMENTS	500,000.00	482,050.00	449,090.00

SOUTH DAKOTA ST HLTH & EDUCTNL	3.693% 07/01/2042 DD 11/13/19	OTHER INVESTMENTS	500,000.00	443,110.00	421,710.00
STONEGATE VLG CO MET DIST WSTW	3.100% 12/01/2036 DD 12/21/21	OTHER INVESTMENTS	1,035,000.00	1,048,279.05	905,076.45
TEXAS ST PUBLIC FIN AUTH LEASE	2.140% 02/01/2035 DD 12/23/20	OTHER INVESTMENTS	860,000.00	764,488.40	707,539.20
UNIV OF ARKANSAS AR UNIV REVEN	5.410% 11/01/2053 DD 08/17/23	OTHER INVESTMENTS	500,000.00	489,915.00	493,440.00
UNIV OF CALIFORNIA REVENUES	4.858% 05/15/2112 DD 03/01/12	OTHER INVESTMENTS	500,000.00	645,500.00	432,535.00
UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	OTHER INVESTMENTS	500,000.00	463,855.00	408,150.00
UNIV OF TEXAS TX UNIV REVENUES	3.852% 08/15/2046 DD 01/14/16	OTHER INVESTMENTS	500,000.00	623,020.00	424,030.00
UNIV OF VIRGINIA VA UNIV REVEN	3.227% 09/01/2119 DD 09/12/19	OTHER INVESTMENTS	350,000.00	344,312.50	208,029.50
UNIV OF WASHINGTON WA UNIV REV	2.618% 04/01/2042 DD 03/04/21	OTHER INVESTMENTS	1,000,000.00	686,660.00	743,900.00
UPPER ARLINGTON OH CITY SCH DI	3.277% 12/01/2048 DD 03/03/22	OTHER INVESTMENTS	500,000.00	473,005.00	370,390.00
VIRGINIA ST HSG DEV AUTH	5.380% 02/01/2066 DD 02/09/23	OTHER INVESTMENTS	500,000.00	500,000.00	480,275.00
VIRGINIA ST RESOURCES AUTH INF	2.466% 11/01/2035 DD 05/26/21	OTHER INVESTMENTS	750,000.00	540,127.50	633,667.50
S & P 500 EMINI INDEX FUT(CME)	EXP DEC 25	OTHER INVESTMENTS	60.00	0.00	839,400.00
US 10YR ULTRA FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	1,315.00	0.00	1,778,788.41
US TREAS BD FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	957.00	0.00	2,676,719.20
US 10YR NOTE FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	1,233.00	0.00	598,640.01
US 2YR NOTE FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	283.00	0.00	(53,554.55)
US ULTRA BOND (CBT)	EXP DEC 25	OTHER INVESTMENTS	5,074.00	0.00	20,319,856.85
US 10YR ULTRA FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	633.00	0.00	836,835.63
US TREAS BD FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	786.00	0.00	2,174,648.82
US 10YR NOTE FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	956.00	0.00	448,874.53
US 2YR NOTE FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	403.00	0.00	(76,585.75)
US ULTRA BOND (CBT)	EXP DEC 25	OTHER INVESTMENTS	1,106.00	0.00	4,336,508.78
US TREAS BD FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	1,101.00	0.00	2,788,529.40
US 10YR NOTE FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	1.00	0.00	624.76
US 5YR NOTE FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	(162.00)	0.00	2,973.70
US 2YR NOTE FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	(494.00)	0.00	28,272.37
US ULTRA BOND (CBT)	EXP DEC 25	OTHER INVESTMENTS	597.00	0.00	2,344,829.56
HUNGARY GOVERNMENT INTERN 144A	6.750% 09/23/2055 DD 06/23/25	OTHER INVESTMENTS	3,145,000.00	3,104,011.40	3,420,836.25
MARICOPA CNTY AZ INDL DEV AUTH	7.375% 10/01/2029 DD 12/05/24	OTHER INVESTMENTS	565,000.00	565,000.00	592,933.60
MUNI ELEC AUTH OF GEORGIA	6.637% 04/01/2057 DD 03/11/10	OTHER INVESTMENTS	593,000.00	846,061.74	651,446.08
ROMANIAN GOVERNMENT INTER 144A	7.500% 02/10/2037 DD 02/10/25	OTHER INVESTMENTS	1,225,000.00	1,318,216.00	1,342,467.37
SAUDI GOVERNMENT INTERNAT 144A	5.750% 01/16/2054 DD 01/16/24	OTHER INVESTMENTS	2,125,000.00	2,075,405.87	2,173,801.92
MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	OTHER INVESTMENTS	3,375,000.00	3,193,951.27	3,348,843.75
MEXICO GOVERNMENT INTERNATIONA	6.400% 05/07/2054 DD 01/08/24	OTHER INVESTMENTS	1,675,000.00	1,663,127.30	1,674,892.38
MEXICO GOVERNMENT INTERNATIONA	7.375% 05/13/2055 DD 01/13/25	OTHER INVESTMENTS	8,605,000.00	8,723,003.55	9,653,455.83
US 5YR NOTE FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	154.00	0.00	16,149.13
US ULTRA BOND (CBT)	EXP DEC 25	OTHER INVESTMENTS	315.00	0.00	1,163,731.67
BRAZILIAN GOVERNMENT INTERNATI	7.125% 05/13/2054 DD 01/29/24	OTHER INVESTMENTS	500,000.00	498,535.00	506,500.00
BRAZILIAN GOVERNMENT INTERNATI	7.250% 01/12/2056 DD 09/11/25	OTHER INVESTMENTS	705,000.00	684,117.90	713,001.75
CASSA DEPOSITI E PRESTITI 144A	5.875% 04/30/2029 DD 04/30/24	OTHER INVESTMENTS	1,200,000.00	1,189,932.00	1,264,587.48
ABU DHABI GOVERNMENT INTE 144A	2.700% 09/02/2070 DD 09/02/20	OTHER INVESTMENTS	900,000.00	900,000.00	537,004.89
STATE OF ISRAEL	3.375% 01/15/2050 DD 01/15/20	OTHER INVESTMENTS	300,000.00	292,578.00	206,552.38
KUWAIT INTERNATIONAL GOVE 144A	4.652% 10/09/2035 DD 10/09/25	OTHER INVESTMENTS	1,000,000.00	1,000,000.00	1,004,376.17
MICHIGAN ST UNIV REVENUES	4.165% 08/15/2122 DD 03/09/22	OTHER INVESTMENTS	600,000.00	600,000.00	449,928.00
PERUVIAN GOVERNMENT INTER 144A	6.950% 08/12/2031 DD 04/24/08	OTHER INVESTMENTS	300,000.00	84,184.06	97,529.54
PERUVIAN GOVERNMENT INTER REGS	6.950% 08/12/2031 DD 04/24/08	OTHER INVESTMENTS	4,000,000.00	1,127,285.61	1,300,393.83
PERUVIAN GOVERNMENT INTER 144A	6.150% 08/12/2032 DD 07/21/17	OTHER INVESTMENTS	5,880,000.00	1,636,141.75	1,844,503.87
SAUDI GOVERNMENT INTERNAT 144A	3.450% 02/02/2061 DD 02/02/21	OTHER INVESTMENTS	800,000.00	800,000.00	535,928.55
SAUDI GOVERNMENT INTERNAT 144A	5.000% 01/16/2034 DD 01/16/24	OTHER INVESTMENTS	1,300,000.00	1,286,909.00	1,335,947.93
TURKIYE GOVERNMENT INTERNATION	5.750% 05/11/2047 DD 05/11/17	OTHER INVESTMENTS	200,000.00	152,750.00	162,555.56
MEXICO GOVERNMENT INTERNATIONA	6.400% 05/07/2054 DD 01/08/24	OTHER INVESTMENTS	900,000.00	893,907.00	899,942.18
UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	OTHER INVESTMENTS	1,500,000.00	1,500,000.00	1,224,450.00
US 10YR ULTRA FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	118.00	0.00	179,034.08
US TREAS BD FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	(5.00)	0.00	(16,875.00)
US 10YR NOTE FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	34.00	0.00	(1,622.11)
US 5YR NOTE FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	(153.00)	0.00	(20,320.39)
US ULTRA BOND (CBT)	EXP DEC 25	OTHER INVESTMENTS	(7.00)	0.00	603.16
CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2033 SEP 20	OTHER INVESTMENTS	2,100,000.00	0.02	29,609.30
CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 MAR 20	OTHER INVESTMENTS	1,800,000.00	0.05	23,793.67
CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 SEP 18	OTHER INVESTMENTS	2,700,000.00	12,384.51	32,964.48
CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.0% 2035 MAR 19	OTHER INVESTMENTS	2,300,000.00	0.01	(33,350.74)
TREASURY CORP OF VICTORIA REGS	2.250% 09/15/2033	OTHER INVESTMENTS	500,000.00	279,008.73	275,607.65
NEW SOUTH WALES TREASURY REGS	1.750% 03/20/2034	OTHER INVESTMENTS	1,100,000.00	575,538.47	572,909.09
NEW SOUTH WALES TREASURY REGS	4.750% 02/20/2037	OTHER INVESTMENTS	200,000.00	128,047.21	127,337.28
QUEENSLAND TREASURY CORP 144A	4.500% 08/22/2035	OTHER INVESTMENTS	300,000.00	191,052.85	190,353.89
AUSTRALIA GOVERNMENT BOND REGS	2.750% 06/21/2035	OTHER INVESTMENTS	2,600,000.00	1,495,422.60	1,497,243.47
AUSTRALIAN 10YR BOND FUT (SFE)	EXP DEC 25	OTHER INVESTMENTS	38.00	0.00	6,657.24
EURO-BOBL FUTURE (EUX)	EXP DEC 25	OTHER INVESTMENTS	3.00	0.00	1,673.59
EURO-BUND FUTURE (EUX)	EXP DEC 25	OTHER INVESTMENTS	12.00	0.00	21,883.63
ROMANIAN GOVERNMENT INTER 144A	3.750% 02/07/2034	OTHER INVESTMENTS	300,000.00	335,371.81	307,708.12
ROMANIAN GOVERNMENT INTER 144A	5.250% 05/30/2032	OTHER INVESTMENTS	700,000.00	756,513.03	821,270.95
UNITED KINGDOM GILT REGS	4.250% 12/07/2055	OTHER INVESTMENTS	2,500,000.00	2,780,139.47	2,828,469.75
UNITED KINGDOM GILT REGS	4.375% 07/31/2054	OTHER INVESTMENTS	2,100,000.00	2,642,382.82	2,427,941.10
LONG GILT FUTURE (ICF)	EXP DEC 25	OTHER INVESTMENTS	(29.00)	0.00	(123,607.01)
CCP_IRS. R JPY-TONA-OIS-COMPOU	PAY 1.25% 2032 JUN 18	OTHER INVESTMENTS	1,370,000,000.00	0.05	10,879.87
JAPAN GOVERNMENT THIRTY YEAR B	2.400% 03/20/2055	OTHER INVESTMENTS	341,700,000.00	2,249,053.51	1,927,187.49
JAPAN GOVERNMENT THIRTY YEAR B	2.300% 12/20/2054	OTHER INVESTMENTS	220,000,000.00	1,417,735.51	1,213,266.65
JAPAN GOVERNMENT TWENTY YEAR B	2.400% 03/20/2045	OTHER INVESTMENTS	163,800,000.00	1,164,257.97	1,035,718.25
JAPAN GOVERNMENT TWENTY YEAR B	2.000% 12/20/2044	OTHER INVESTMENTS	290,000,000.00	1,893,247.76	1,725,825.14
JAPAN GOVERNMENT THIRTY YEAR B	2.800% 06/20/2055	OTHER INVESTMENTS	180,000,000.00	1,153,086.85	1,106,242.54
REPUBLIC OF SOUTH AFRICA GOVER	6.250% 03/31/2036	OTHER INVESTMENTS	3,200,000.00	145,836.10	149,408.08
REPUBLIC OF SOUTH AFRICA GOVER	8.750% 02/28/2048	OTHER INVESTMENTS	3,200,000.00	157,996.03	164,510.41
REPUBLIC OF SOUTH AFRICA GOVER	8.500% 01/31/2037	OTHER INVESTMENTS	17,900,000.00	850,996.63	972,876.63
REPUBLIC OF SOUTH AFRICA GOVER	8.750% 01/31/2044	OTHER INVESTMENTS	560,000.00	28,119.31	28,904.18
REPUBLIC OF SOUTH AFRICA GOVER	9.000% 01/31/2040	OTHER INVESTMENTS	3,970,000.00	209,567.91	215,191.93
REPUBLIC OF SOUTH AFRICA GOVER	8.875% 02/28/2035	OTHER INVESTMENTS	71,560,000.00	3,827,636.38	4,131,926.43
CCP_ZCS. P BRL-CDI 1D CME	REC 11.5% 2027 JAN 04	OTHER INVESTMENTS	39,000,000.00	0.00	(258,940.48)
CCP_ZCS. P BRL-CDI 1D CME	REC 13.4% 2029 JAN 02	OTHER INVESTMENTS	17,400,000.00	0.01	16,175.28
CCP_ZCS. P BRL-CDI 1D CME	REC 13.32% 2029 JAN 02	OTHER INVESTMENTS	1,400,000.00	0.00	463.45
CCP_ZCS. P BRL-CDI 1D CME	REC 13.93% 2027 JAN 04	OTHER INVESTMENTS	2,400,000.00	0.00	(1,169.81)
CCP_ZCS. P BRL-CDI 1D CME	REC 13.93% 2027 JAN 04	OTHER INVESTMENTS	23,400,000.00	209.48	(11,317.64)
CCP_ZCS. P BRL-CDI 1D CME	REC 13.29% 2029 JAN 02	OTHER INVESTMENTS	12,900,000.00	0.01	2,726.79
CCP_ZCS. P BRL-CDI 1D CME	REC 14.01% 2027 JAN 04	OTHER INVESTMENTS	1,500,000.00	0.00	(427.26)
CCP_ZCS. P BRL-CDI 1D CME	REC 13.35% 2029 JAN 02	OTHER INVESTMENTS	1,900,000.00	0.00	918.86
CCP_ZCS. R BRL-CDI 1D CME	PAY 13.02% 2029 JAN 02	OTHER INVESTMENTS	23,900,000.00	0.00	9,601.36
CCP_ZCS. R BRL-CDI 1D CME	PAY 13.0% 2029 JAN 02	OTHER INVESTMENTS	5,800,000.00	0.00	2,655.96
PERUVIAN GOVERNMENT INTER REGS	5.400% 08/12/2034	OTHER INVESTMENTS	2,800,000.00	777,936.34	806,687.52
CCP_CDS. SP UL DEVON ENERGY CO	REC 100BPS 2026 JUN 20	OTHER INVESTMENTS	700,000.00	0.01	3,360.00
CCP_CDX. SP UL CDX.NA.IG.38 CM	REC 100BPS 2027 JUN 20	OTHER INVESTMENTS	400,000.00	0.00	5,125.60
CCP_CDS. SP UL DEVON ENERGY CO	REC 100BPS 2026 DEC 20	OTHER INVESTMENTS	2,300,000.00	0.01	18,229.80
CCP_CDS. SP UL HESS CORPORATIO	REC 100BPS 2026 DEC 20	OTHER INVESTMENTS	800,000.00	0.01	8,096.00
CXT. SP UL CDX.NA.HY.37	R 500BPS 2026 DEC 20	OTHER INVESTMENTS	7,200,000.00	1,017,169.86	391,415.04
CCP_CDS. SP UL THE WILLIAMS CO	REC 100BPS 2026 DEC 20	OTHER INVESTMENTS	1,200,000.00	8,579.58	11,841.60
CXT. SP UL CDX.NA.HY.37	R 500BPS 2026 DEC 20	OTHER INVESTMENTS	5,900,000.00	743,989.66	320,742.88
CDS. SP UL FEDERATIVE REPUBLIC	R 100BPS 2027 JUN 20	OTHER INVESTMENTS	400,000.00	0.01	2,742.77
CCP_OIS. R USD-SOFR-COMPOUND 1	PAY 3.25% 2028 JUN 21	OTHER INVESTMENTS	6,100,000.00	134,795.36	17,623.08
CCP_CDX. SP UL CDX.NA.IG.40 CM	REC 100BPS 2028 JUN 20	OTHER INVESTMENTS	2,400,000.00	21,193.91	44,620.80
CCP_CDS. SP UL AT&T INC. CME	1.000% 00BPS 2028 JUN 20	OTHER INVESTMENTS	100,000.00	0.01	1,526.60
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.67% 2028 MAY 31	OTHER INVESTMENTS	4,000,000.00	0.01	(29,397.32)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 4.14% 2025 DEC 31	OTHER INVESTMENTS	27,400,000.00	0.01	(438.67)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.61% 2033 AUG 15	OTHER INVESTMENTS	1,800,000.00	0.00	(6,754.19)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.74% 2030 OCT 31	OTHER INVESTMENTS	4,000,000.00	0.01	(31,147.44)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.76% 2033 AUG 15	OTHER INVESTMENTS	5,500,000.00	0.01	(76,529.64)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2033 AUG 15	OTHER INVESTMENTS	8,600,000.00	0.01	(113,739.47)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2030 OCT 31	OTHER INVESTMENTS	4,200,000.00	0.01	(35,963.13)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.72% 2033 AUG 15	OTHER INVESTMENTS	1,700,000.00	0.01	(18,322.60)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.74% 2033 AUG 15	OTHER INVESTMENTS	790,000.00	0.01	(9,919.08)
CCP_CDX. SP UL CDX.NA.IG.41 CM	REC 100BPS 2028 DEC 20	OTHER INVESTMENTS	1,000,000.00	12,609.03	20,433.00
CCP_CDX. SP UL CDX.EM.40_V1 CM	REC 100BPS 2028 DEC 20	OTHER INVESTMENTS	200,000.00	0.01	635.40
CDS. SP UL UNITED MEXICAN STAT	R 100BPS 2028 DEC 20	OTHER INVESTMENTS	100,000.00	0.01	1,361.31
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2054 JUN 20	OTHER INVESTMENTS	2,300,000.00	36,088.29	183,393.65
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2034 DEC 18	OTHER INVESTMENTS	3,900,000.00	0.01	(36,211.15)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2029 DEC 18	OTHER INVESTMENTS	9,500,000.00	0.03	(136,775.49)
CCP_CDX. SP UL CDX.NA.IG.43 CM	REC 100BPS 2029 DEC 20	OTHER INVESTMENTS	600,000.00	13,457.87	13,257.60
CCP_CDX. SP UL CDX.EM.42 CME	REC 100BPS 2029 DEC 20	OTHER INVESTMENTS	100,000.00	0.01	(349.50)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.98% 2035 MAR 21	OTHER INVESTMENTS	600,000.00	0.01	(15,743.48)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.93% 2035 MAR 24	OTHER INVESTMENTS	1,000,000.00	0.02	(22,621.54)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.88% 2035 MAR 25	OTHER INVESTMENTS	300,000.00	0.01	(5,686.49)
CCP_CDX. SP UL CDX.NA.IG.44 CM	REC 100BPS 2030 JUN 20	OTHER INVESTMENTS	84,200,000.00	1,541,866.38	1,854,673.40
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.81% 2055 FEB 15	OTHER INVESTMENTS	300,000.00	0.01	7,912.95
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.64% 2055 FEB 15	OTHER INVESTMENTS	600,000.00	0.01	33,026.60

CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.65% 2055 FEB 15	OTHER INVESTMENTS	300,000.00	0.01	15,829.42
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.9% 2054 NOV 15	OTHER INVESTMENTS	1,872,000.00	0.01	20,924.15
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.84% 2030 MAR 04	OTHER INVESTMENTS	900,000.00	0.01	(16,578.15)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.91% 2035 MAR 04	OTHER INVESTMENTS	500,000.00	0.01	(10,488.27)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.91% 2035 MAR 12	OTHER INVESTMENTS	500,000.00	0.01	(10,364.98)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.9% 2035 MAR 11	OTHER INVESTMENTS	500,000.00	0.01	(10,125.78)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.25% 2055 JUN 18	OTHER INVESTMENTS	3,900,000.00	362,394.32	481,084.50
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.89% 2055 FEB 15	OTHER INVESTMENTS	900,000.00	0.01	10,394.71
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2032 MAY 15	OTHER INVESTMENTS	300,000.00	0.01	(4,620.90)
CCP_CDS. SP UL MORGAN STANLEY	REC 100BPS 2026 JUN 20	OTHER INVESTMENTS	1,300,000.00	8,152.21	6,292.00
CCP_CDS. SP UL MORGAN STANLEY	REC 100BPS 2025 DEC 20	OTHER INVESTMENTS	1,400,000.00	3,635.95	1,491.00
CCP_CDS. SP UL THE GOLDMAN SAC	REC 100BPS 2026 JUN 20	OTHER INVESTMENTS	1,300,000.00	8,020.98	6,061.90
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.93% 2053 NOV 15	OTHER INVESTMENTS	5,830,000.00	0.04	46,725.70
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.55% 2035 SEP 17	OTHER INVESTMENTS	500,000.00	0.01	4,958.33
CCP_CDX. SP UL CDX.NA.IG.45 CM	REC 100BPS 2030 DEC 20	OTHER INVESTMENTS	129,200,000.00	2,922,223.72	2,852,865.20
CCP_CDX. SP UL CDX.EM.44 CME	REC 100BPS 2030 DEC 20	OTHER INVESTMENTS	200,000.00	0.02	(3,236.60)
CXT. SP UL ITRAXX EUROPE CROSS	R 500BPS 2027 DEC 20	OTHER INVESTMENTS	2,898,600.00	484,211.29	340,168.33
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.95% 2028 DEC 29	OTHER INVESTMENTS	100,000.00	0.00	(2,616.54)
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.41% 2034 NOV 05	OTHER INVESTMENTS	400,000.00	0.01	(6,734.24)
CCP_CDS. SP UL CELLNEX TELECOM	REC 500BPS 2031 JUN 20	OTHER INVESTMENTS	700,000.00	174,520.65	176,178.59
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.3% 2029 SEP 25	OTHER INVESTMENTS	700,000.00	0.01	(1,238.28)
CXT. SP UL ITRAXX EUROPE CROSS	R 500BPS 2029 DEC 20	OTHER INVESTMENTS	3,382,418.03	684,045.90	673,569.31
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.61% 2035 MAR 24	OTHER INVESTMENTS	200,000.00	0.01	15.50
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.4% 2030 APR 09	OTHER INVESTMENTS	500,000.00	0.01	(2,485.82)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.35% 2030 APR 29	OTHER INVESTMENTS	400,000.00	0.01	(928.55)
CXT. SP UL ITRAXX EUROPE CROSS	R 500BPS 2030 DEC 20	OTHER INVESTMENTS	1,940,000.00	442,059.82	443,145.30
CXT. SP UL ITRAXX EUROPE CROSS	R 500BPS 2030 DEC 20	OTHER INVESTMENTS	360,000.00	83,306.43	82,233.15
CXT. SP UL ITRAXX EUROPE CROSS	R 500BPS 2030 DEC 20	OTHER INVESTMENTS	1,100,000.00	246,221.07	251,267.95
CCP_CDS. SP UL DB CME	REC 100BPS 2030 DEC 20	OTHER INVESTMENTS	2,300,000.00	21,859.20	28,707.04
CXT. SP UL ITRAXX EUROPE CROSS	R 500BPS 2030 DEC 20	OTHER INVESTMENTS	2,050,000.00	470,165.69	468,272.10
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.75% 2036 MAR 18	OTHER INVESTMENTS	7,000,000.00	0.04	47,025.66
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 3.0% 2056 MAR 18	OTHER INVESTMENTS	4,200,000.00	0.03	(85,181.32)
CCP_CDX. SP UL ITRAXX EUROPE S	REC 100BPS 2030 DEC 20	OTHER INVESTMENTS	7,180,000.00	185,432.32	182,002.52
BRAZILIAN GOVERNMENT INTERNATI	7.250% 01/12/2056 DD 09/11/25	OTHER INVESTMENTS	201,000.00	195,046.38	203,281.35
CALIFORNIA ST	5.100% 09/01/2035 DD 03/27/25	OTHER INVESTMENTS	200,000.00	201,522.80	209,168.00
ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	OTHER INVESTMENTS	800,000.00	767,712.00	782,810.31
KOREA DEVELOPMENT BANK/THE	3.000% 01/13/2026 DD 01/13/16	OTHER INVESTMENTS	800,000.00	786,080.00	798,249.05
KUWAIT INTERNATIONAL GOVE 144A	4.652% 10/09/2035 DD 10/09/25	OTHER INVESTMENTS	600,000.00	600,000.00	602,625.70
LOUISIANA ST LOCAL GOVT ENVRNM	5.048% 12/01/2034 DD 03/29/23	OTHER INVESTMENTS	600,000.00	600,000.00	619,440.00
PERUVIAN GOVERNMENT INTER REGS	6.950% 08/12/2031 DD 04/24/08	OTHER INVESTMENTS	80,000.00	23,383.98	26,007.88
PERUVIAN GOVERNMENT INTER 144A	6.150% 08/12/2032 DD 07/21/17	OTHER INVESTMENTS	4,300,000.00	1,150,947.71	1,348,871.88
SAUDI GOVERNMENT INTERNAT 144A	5.750% 01/16/2054 DD 01/16/24	OTHER INVESTMENTS	800,000.00	782,336.00	818,372.49
SAUDI GOVERNMENT INTERNAT 144A	5.375% 01/13/2031 DD 01/13/25	OTHER INVESTMENTS	200,000.00	199,342.00	210,251.18
UNIV OF MICHIGAN MI	3.504% 04/01/2052 DD 03/16/22	OTHER INVESTMENTS	1,000,000.00	1,000,000.00	760,220.00
US 10YR ULTRA FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	102.00	0.00	154,701.16
US 10YR NOTE FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	60.00	0.00	13,568.73
US 5YR NOTE FUTURE (CBT)	EXP DEC 25	OTHER INVESTMENTS	153.00	0.00	0.15
US ULTRA BOND (CBT)	EXP DEC 25	OTHER INVESTMENTS	(21.00)	0.00	24,385.32
CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2033 SEP 20	OTHER INVESTMENTS	1,300,000.00	0.02	18,329.57
CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 MAR 20	OTHER INVESTMENTS	900,000.00	0.05	11,896.84
CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 SEP 18	OTHER INVESTMENTS	1,600,000.00	7,371.09	19,534.51
CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.0% 2035 MAR 19	OTHER INVESTMENTS	1,300,000.00	0.01	(18,850.42)
NEW SOUTH WALES TREASURY REGS	1.750% 03/20/2034	OTHER INVESTMENTS	300,000.00	157,352.31	156,247.93
TREASURY CORP OF VICTORIA REGS	2.250% 09/15/2033	OTHER INVESTMENTS	300,000.00	167,405.24	165,364.59
QUEENSLAND TREASURY CORP 144A	4.500% 08/22/2035	OTHER INVESTMENTS	200,000.00	127,368.57	126,902.59
AUSTRALIA GOVERNMENT BOND REGS	2.750% 06/21/2035	OTHER INVESTMENTS	1,600,000.00	920,240.85	921,380.60
AUSTRALIAN 10YR BOND FUT (SFE)	EXP DEC 25	OTHER INVESTMENTS	12.00	0.00	(1,741.95)
EURO-BOBL FUTURE (EUX)	EXP DEC 25	OTHER INVESTMENTS	2.00	0.00	1,119.58
EURO-BUND FUTURE (EUX)	EXP DEC 25	OTHER INVESTMENTS	5.00	0.00	9,118.18
ROMANIAN GOVERNMENT INTER 144A	3.750% 02/07/2034	OTHER INVESTMENTS	200,000.00	223,581.21	205,138.75
ROMANIAN GOVERNMENT INTER 144A	5.250% 05/30/2032	OTHER INVESTMENTS	400,000.00	432,293.16	469,297.69
UNITED KINGDOM GILT REGS	4.250% 12/07/2055	OTHER INVESTMENTS	2,000,000.00	2,223,672.77	2,262,775.80
UNITED KINGDOM GILT REGS	4.375% 07/31/2054	OTHER INVESTMENTS	1,325,000.00	1,665,412.48	1,531,915.23
LONG GILT FUTURE (ICF)	EXP DEC 25	OTHER INVESTMENTS	(20.00)	0.00	(85,242.59)
CCP_IRS. R JPY-TONA-OIS-COMPOU	PAY 1.25% 2032 JUN 18	OTHER INVESTMENTS	830,000,000.00	0.06	6,591.46
JAPAN GOVERNMENT THIRTY YEAR B	2.400% 03/20/2055	OTHER INVESTMENTS	204,800,000.00	1,348,883.32	1,155,071.70
JAPAN GOVERNMENT THIRTY YEAR B	2.300% 12/20/2054	OTHER INVESTMENTS	140,000,000.00	902,199.52	772,078.78
JAPAN GOVERNMENT TWENTY YEAR B	2.400% 03/20/2045	OTHER INVESTMENTS	96,600,000.00	686,646.62	610,808.20
JAPAN GOVERNMENT TWENTY YEAR B	2.000% 12/20/2044	OTHER INVESTMENTS	180,000,000.00	1,175,118.16	1,071,201.81
JAPAN GOVERNMENT THIRTY YEAR B	2.800% 06/20/2055	OTHER INVESTMENTS	120,000,000.00	768,724.81	737,495.03
REPUBLIC OF SOUTH AFRICA GOVER	8.500% 01/31/2037	OTHER INVESTMENTS	10,700,000.00	508,808.85	581,551.95
REPUBLIC OF SOUTH AFRICA GOVER	8.875% 02/28/2035	OTHER INVESTMENTS	23,800,000.00	1,211,829.95	1,374,229.30
CCP_ZCS. P BRL-CDI 1D CME	REC 11.5% 2027 JAN 04	OTHER INVESTMENTS	23,400,000.00	0.00	(155,364.29)
CCP_ZCS. P BRL-CDI 1D CME	REC 13.4% 2029 JAN 02	OTHER INVESTMENTS	10,600,000.00	0.01	9,853.91
CCP_ZCS. P BRL-CDI 1D CME	REC 13.32% 2029 JAN 02	OTHER INVESTMENTS	800,000.00	0.00	264.83
CCP_ZCS. P BRL-CDI 1D CME	REC 13.93% 2027 JAN 04	OTHER INVESTMENTS	1,500,000.00	0.00	(731.13)
CCP_ZCS. P BRL-CDI 1D CME	REC 13.93% 2027 JAN 04	OTHER INVESTMENTS	14,400,000.00	129.68	(6,964.70)
CCP_ZCS. P BRL-CDI 1D CME	REC 13.29% 2029 JAN 02	OTHER INVESTMENTS	8,000,000.00	0.01	1,691.04
CCP_ZCS. P BRL-CDI 1D CME	REC 14.01% 2027 JAN 04	OTHER INVESTMENTS	900,000.00	0.00	(256.35)
CCP_ZCS. P BRL-CDI 1D CME	REC 13.35% 2029 JAN 02	OTHER INVESTMENTS	1,100,000.00	0.00	531.97
CCP_ZCS. R BRL-CDI 1D CME	PAY 13.02% 2029 JAN 02	OTHER INVESTMENTS	14,200,000.00	0.00	5,704.58
CCP_ZCS. R BRL-CDI 1D CME	PAY 13.0% 2029 JAN 02	OTHER INVESTMENTS	3,400,000.00	0.00	1,556.94
BRAZIL LETRAS DO TESOURO NACIO	0.000% 04/01/2026	OTHER INVESTMENTS	20,200,000.00	3,455,512.01	3,546,314.54
PERUVIAN GOVERNMENT INTER REGS	6.950% 08/12/2031	OTHER INVESTMENTS	81,000.00	24,880.77	26,332.98
CCP_CDX. SP UL CDX.NA.IG.38 CM	REC 100BPS 2027 JUN 20	OTHER INVESTMENTS	300,000.00	3,612.45	3,844.20
CXT. SP UL CDX.NA.HY.37	R 500BPS 2026 DEC 20	OTHER INVESTMENTS	3,000,000.00	381,816.54	163,089.60
CDS. SP UL FEDERATIVE REPUBLIC	R 100BPS 2027 JUN 20	OTHER INVESTMENTS	500,000.00	0.01	3,428.47
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.05% 2052 DEC 14	OTHER INVESTMENTS	210,000.00	0.00	32,407.79
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.94% 2051 JUN 22	OTHER INVESTMENTS	200,000.00	0.01	75,232.51
CCP_CDX. SP UL CDX.NA.IG.40 CM	REC 100BPS 2028 JUN 20	OTHER INVESTMENTS	800,000.00	6,827.34	14,873.60
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.84% 2051 JUL 08	OTHER INVESTMENTS	600,000.00	0.01	234,672.76
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.95% 2053 JUN 26	OTHER INVESTMENTS	3,200,000.00	0.01	1,089,385.66
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.93% 2053 JUN 26	OTHER INVESTMENTS	2,800,000.00	0.01	962,836.03
CCP_IRS. P USD-SOFR-COMPOUND C	REC 1.72% 2028 JUN 26	OTHER INVESTMENTS	27,700,000.00	0.01	(1,151,115.88)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 2.0% 2053 JUL 03	OTHER INVESTMENTS	3,200,000.00	0.01	1,064,319.74
CCP_IRS. P USD-SOFR-COMPOUND C	REC 1.83% 2028 JUL 03	OTHER INVESTMENTS	14,940,000.00	0.01	(583,010.94)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.74% 2030 OCT 31	OTHER INVESTMENTS	6,100,000.00	0.01	(47,499.85)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2033 AUG 15	OTHER INVESTMENTS	5,140,000.00	0.01	(67,979.17)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2030 OCT 31	OTHER INVESTMENTS	6,600,000.00	0.01	(56,513.49)
CCP_CDX. SP UL CDX.NA.IG.41 CM	REC 100BPS 2028 DEC 20	OTHER INVESTMENTS	300,000.00	3,776.38	6,129.90
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2054 JUN 20	OTHER INVESTMENTS	800,000.00	22,005.04	63,789.10
CCP_CDX. SP UL CDX.NA.IG.43 CM	REC 100BPS 2029 DEC 20	OTHER INVESTMENTS	200,000.00	4,464.07	4,419.20
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.98% 2035 MAR 21	OTHER INVESTMENTS	400,000.00	0.01	(10,495.65)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.93% 2035 MAR 24	OTHER INVESTMENTS	600,000.00	0.02	(13,572.92)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.88% 2035 MAR 25	OTHER INVESTMENTS	100,000.00	0.00	(1,895.50)
CCP_CDX. SP UL CDX.NA.IG.44 CM	REC 100BPS 2030 JUN 20	OTHER INVESTMENTS	29,500,000.00	547,230.47	649,796.50
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.81% 2055 FEB 15	OTHER INVESTMENTS	200,000.00	0.01	5,275.30
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.64% 2055 FEB 15	OTHER INVESTMENTS	400,000.00	0.01	22,017.74
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.65% 2055 FEB 15	OTHER INVESTMENTS	200,000.00	0.01	10,552.95
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.9% 2054 NOV 15	OTHER INVESTMENTS	1,783,000.00	0.01	19,929.36
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.91% 2035 MAR 04	OTHER INVESTMENTS	300,000.00	0.01	(6,292.96)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.91% 2035 MAR 12	OTHER INVESTMENTS	300,000.00	0.01	(6,218.99)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.9% 2035 MAR 11	OTHER INVESTMENTS	300,000.00	0.01	(6,075.47)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.25% 2055 JUN 18	OTHER INVESTMENTS	2,400,000.00	223,011.89	296,052.00
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.89% 2055 FEB 15	OTHER INVESTMENTS	500,000.00	0.01	5,774.84
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2032 MAY 15	OTHER INVESTMENTS	200,000.00	0.01	(3,080.60)
CCP_CDS. SP UL MORGAN STANLEY	REC 100BPS 2026 JUN 20	OTHER INVESTMENTS	800,000.00	5,016.88	3,872.00
CCP_CDS. SP UL THE GOLDMAN SAC	REC 100BPS 2026 JUN 20	OTHER INVESTMENTS	800,000.00	4,936.12	3,730.40
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.82% 2053 NOV 15	OTHER INVESTMENTS	600,000.00	0.01	(15,004.48)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.93% 2053 NOV 15	OTHER INVESTMENTS	4,059,000.00	0.04	32,531.67
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.55% 2035 SEP 17	OTHER INVESTMENTS	300,000.00	0.01	2,975.00
CCP_CDX. SP UL CDX.NA.IG.45 CM	REC 100BPS 2030 DEC 20	OTHER INVESTMENTS	44,900,000.00	1,015,577.05	991,436.90
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.87% 2053 NOV 15	OTHER INVESTMENTS	600,000.00	0.01	(9,887.49)
SAUDI GOVERNMENT INTERNAT REGS	3.750% 01/21/2055	OTHER INVESTMENTS	600,000.00	589,656.00	442,337.63
PERUVIAN GOVERNMENT INTER REGS	6.150% 08/12/2032 DD 07/21/17	OTHER INVESTMENTS	300,000.00	82,861.28	94,107.34
CXT. SP UL ITRAXX EUROPE CROSS	R 500BPS 2027 DEC 20	OTHER INVESTMENTS	1,835,780.00	306,667.13	215,439.94
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 0.0% 2053 MAR 17	OTHER INVESTMENTS	1,130,000.00	0.02	725,014.64
CCP_IRS. P EUR-EURIBOR-REUTERS	REC -0.18% 2033 MAR 17	OTHER INVESTMENTS	970,000.00	0.01	(201,461.18)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.3% 2029 SEP 25	OTHER INVESTMENTS	400,000.00	0.01	(707.59)
CXT. SP UL ITRAXX EUROPE CROSS	R 500BPS 2029 DEC 20	OTHER INVESTMENTS	1,932,810.30	393,631.70	384,896.74
CXT. SP UL ITRAXX EUROPE CROSS	R 500BPS 2029 DEC 20	OTHER INVESTMENTS	289,921.55	56,343.43	57,734.52
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.61% 2035 MAR 24	OTHER INVESTMENTS	200,000.00	0.01	15.50

CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.52% 2035 MAR 27	OTHER INVESTMENTS	200,000.00	0.01	(1,726.69)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.4% 2030 APR 09	OTHER INVESTMENTS	300,000.00	0.01	(1,491.49)
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.46% 2035 MAR 13	OTHER INVESTMENTS	200,000.00	0.01	(2,850.31)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.35% 2030 APR 29	OTHER INVESTMENTS	300,000.00	0.01	(696.42)
CXT. SP UL ITRAXX EUROPE CROSS	R 500BPS 2030 DEC 20	OTHER INVESTMENTS	790,000.00	180,156.90	180,456.08
CXT. SP UL ITRAXX EUROPE CROSS	R 500BPS 2030 DEC 20	OTHER INVESTMENTS	210,000.00	48,595.33	47,969.34
CXT. SP UL ITRAXX EUROPE CROSS	R 500BPS 2030 DEC 20	OTHER INVESTMENTS	700,000.00	156,686.24	159,897.79
CXT. SP UL ITRAXX EUROPE CROSS	R 500BPS 2030 DEC 20	OTHER INVESTMENTS	700,000.00	160,448.52	159,897.79
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.75% 2036 MAR 18	OTHER INVESTMENTS	3,400,000.00	0.04	22,841.04
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 3.0% 2056 MAR 18	OTHER INVESTMENTS	1,410,000.00	0.06	(28,596.59)
REPUBLIC OF ITALY GOVERNMENT I	3.875% 05/06/2051 DD 05/06/21	OTHER INVESTMENTS	905,000.00	615,859.90	671,636.70
MEXICO GOVERNMENT INTERNATIONA	4.280% 08/14/2041 DD 04/14/21	OTHER INVESTMENTS	1,367,000.00	1,096,766.60	1,118,957.85
MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	OTHER INVESTMENTS	2,705,000.00	2,574,361.00	2,684,036.25
MEXICO GOVERNMENT INTERNATIONA	6.875% 05/13/2037 DD 01/13/25	OTHER INVESTMENTS	669,000.00	666,283.86	724,694.25
MEXICO GOVERNMENT INTERNATIONA	6.625% 01/29/2038 DD 07/02/25	OTHER INVESTMENTS	664,000.00	662,990.72	701,184.00
MEXICO GOVERNMENT INTERNATIONA	5.375% 03/22/2033 DD 09/22/25	OTHER INVESTMENTS	972,000.00	968,442.48	971,222.40
CHILE GOVERNMENT INTERNATIONAL	3.500% 04/15/2053	OTHER INVESTMENTS	1,552,000.00	1,175,423.00	1,128,769.60
LUMINE GROUP INC	SUB VTG	OTHER INVESTMENTS	8,176.00	113,921.95	195,479.43
SWAP COLLATERAL WITH GOLDMAN		OTHER INVESTMENTS	(200,000.00)	(200,000.00)	(200,000.00)
CCP_SP_CDX.NA.HY.44_V1	R 500 BPS 2030 JUNE 20	OTHER INVESTMENTS	(550,000.00)	(46,701.13)	0.00
CCP_CDX._SP UL CDX.NA.IG.45.V1	REC 100BPS 2030 DEC 20	OTHER INVESTMENTS	(35,360,000.00)	(0.02)	0.00
CCP_CDX._SP UL CDX.NA.HY.45.V1	REC 500BPS 2030 DEC 20	OTHER INVESTMENTS	(63,820,000.00)	(0.04)	0.00
CDS. SP UL HAL_ENSVCS	R 100BPS 2026 DEC 20	OTHER INVESTMENTS	(500,000.00)	0.00	0.00
CCP_OIS._R USD-SOFR-COMPOUND 1	PAY 4.67% 2026 MAY 17	OTHER INVESTMENTS	(3,910,000.00)	(0.01)	0.00
CCP_CDX._SP UL CDX.NA.IG.45.V1	REC 100BPS 2030 DEC 20	OTHER INVESTMENTS	(29,940,000.00)	(0.01)	0.00
CCP_CDX._SP UL CDX.NA.HY.45.V1	REC 500BPS 2030 DEC 20	OTHER INVESTMENTS	(25,999,000.00)	(0.04)	0.00
AST SPACEMOBILE INC		OTHER INVESTMENTS	(6,956.00)	(495,446.45)	(558,219.00)
ADVANCED ENERGY INDUSTRIES INC		OTHER INVESTMENTS	(1,559.00)	(241,111.92)	(316,056.07)
ALLIANT ENERGY CORP		OTHER INVESTMENTS	(7,463.00)	(481,236.91)	(498,677.66)
ALNYLAM PHARMACEUTICALS INC		OTHER INVESTMENTS	(1,048.00)	(486,058.56)	(477,929.92)
ARRAY TECHNOLOGIES INC		OTHER INVESTMENTS	(34,668.00)	(228,385.50)	(300,224.88)
AVNET INC		OTHER INVESTMENTS	(3,947.00)	(208,113.64)	(191,232.15)
BILL HOLDINGS INC		OTHER INVESTMENTS	(1,964.00)	(116,102.32)	(97,532.24)
BLOOM ENERGY CORP		OTHER INVESTMENTS	(3,292.00)	(415,306.42)	(435,070.72)
BXP INC		OTHER INVESTMENTS	(2,114.00)	(157,950.45)	(150,495.66)
BOX INC		OTHER INVESTMENTS	(6,553.00)	(212,487.82)	(210,285.77)
BRIDGEBIO PHARMA INC		OTHER INVESTMENTS	(1,608.00)	(84,405.04)	(100,725.12)
CMS ENERGY CORP		OTHER INVESTMENTS	(590.00)	(42,376.01)	(43,394.50)
CHEESECAKE FACTORY INC/THE		OTHER INVESTMENTS	(8,455.00)	(482,253.79)	(421,059.00)
CLOUDFLARE INC		OTHER INVESTMENTS	(6,525.00)	(1,325,387.77)	(1,652,782.50)
COINBASE GLOBAL INC		OTHER INVESTMENTS	(1,373.00)	(436,280.88)	(472,009.94)
COMMVAULT SYSTEMS INC		OTHER INVESTMENTS	(2,651.00)	(486,118.52)	(369,072.22)
CRACKER BARREL OLD COUNTRY STO		OTHER INVESTMENTS	(4,306.00)	(238,380.40)	(145,112.20)
DEXCOM INC		OTHER INVESTMENTS	(1,356.00)	(109,101.37)	(78,946.32)
DIGITAL REALTY TRUST INC		OTHER INVESTMENTS	(694.00)	(114,331.97)	(118,264.54)
DOORDASH INC		OTHER INVESTMENTS	(6,753.00)	(1,568,124.99)	(1,717,760.61)
DUKE ENERGY CORP		OTHER INVESTMENTS	(24,946.00)	(3,123,384.01)	(3,100,787.80)
EURONET WORLDWIDE INC		OTHER INVESTMENTS	(2,305.00)	(218,453.38)	(174,857.30)
EVERGY INC		OTHER INVESTMENTS	(41,499.00)	(2,878,731.13)	(3,187,538.19)
EVOLENT HEALTH INC		OTHER INVESTMENTS	(13,786.00)	(124,781.64)	(91,952.62)
EXACT SCIENCES CORP		OTHER INVESTMENTS	(3,001.00)	(164,802.86)	(194,134.69)
FLUOR CORP		OTHER INVESTMENTS	(8,234.00)	(363,712.71)	(401,572.18)
FORD MOTOR CO		OTHER INVESTMENTS	(199,252.00)	(2,562,270.33)	(2,616,178.76)
IMMUNOCORE HOLDINGS PLC	ADR	OTHER INVESTMENTS	(3,245.00)	(108,599.97)	(107,377.05)
INNOVIVA INC		OTHER INVESTMENTS	(11,479.00)	(214,338.70)	(208,917.80)
INTEGER HOLDINGS CORP		OTHER INVESTMENTS	(3,068.00)	(321,655.83)	(198,100.76)
KKR & CO INC		OTHER INVESTMENTS	(161.00)	(18,630.30)	(19,051.13)
LCI INDUSTRIES		OTHER INVESTMENTS	(37.00)	(3,909.81)	(3,829.13)
LIGAND PHARMACEUTICALS INC		OTHER INVESTMENTS	(4,079.00)	(653,319.31)	(780,353.49)
LIVE NATION ENTERTAINMENT INC		OTHER INVESTMENTS	(5,992.00)	(694,487.88)	(895,983.76)
LYFT INC		OTHER INVESTMENTS	(21,915.00)	(481,677.67)	(448,380.90)
MP MATERIALS CORP		OTHER INVESTMENTS	(9,974.00)	(318,268.01)	(629,259.66)
NCR VOYIX CORP		OTHER INVESTMENTS	(53,105.00)	(707,236.18)	(605,928.05)
OKTA INC		OTHER INVESTMENTS	(435.00)	(44,935.91)	(39,815.55)
OSCAR HEALTH INC		OTHER INVESTMENTS	(11,307.00)	(215,619.32)	(203,526.00)
PPL CORP		OTHER INVESTMENTS	(17,011.00)	(602,020.55)	(621,241.72)
PTC THERAPEUTICS INC		OTHER INVESTMENTS	(4,205.00)	(235,319.60)	(287,243.55)
PEBBLEBROOK HOTEL TRUST		OTHER INVESTMENTS	(20,128.00)	(236,846.51)	(210,538.88)
SEMTECH CORP		OTHER INVESTMENTS	(4,822.00)	(334,291.95)	(327,220.92)
SHIFT TECHNOLOGIES INC		OTHER INVESTMENTS	(629.00)	(21,221.90)	0.00
SNOWFLAKE INC		OTHER INVESTMENTS	(5,178.00)	(940,644.92)	(1,423,328.64)
TANDEM DIABETES CARE INC		OTHER INVESTMENTS	(3,810.00)	(63,208.22)	(53,340.00)
UBER TECHNOLOGIES INC		OTHER INVESTMENTS	(29,880.00)	(2,694,163.80)	(2,883,420.00)
UPSTART HOLDINGS INC		OTHER INVESTMENTS	(5,182.00)	(280,994.02)	(246,248.64)
VISHAY INTERTECHNOLOGY INC		OTHER INVESTMENTS	(9,126.00)	(140,089.74)	(154,959.48)
WELLS FARGO & CO		OTHER INVESTMENTS	(1,213.00)	(92,568.62)	(105,494.61)
WESTERN DIGITAL CORP		OTHER INVESTMENTS	(15,132.00)	(843,609.75)	(2,272,977.72)
ZSCALER INC		OTHER INVESTMENTS	(1,925.00)	(569,518.77)	(637,444.50)
JAZZ PHARMACEUTICALS PLC		OTHER INVESTMENTS	(1,161.00)	(134,815.09)	(159,800.04)
NORWEGIAN CRUISE LINE HOLDINGS		OTHER INVESTMENTS	(4,368.00)	(109,521.84)	(97,930.56)
GOLAR LNG LTD		OTHER INVESTMENTS	(9,452.00)	(385,938.17)	(388,004.60)
WIX.COM LTD		OTHER INVESTMENTS	(4,634.00)	(721,541.65)	(674,432.36)
NEBIUS GROUP NV		OTHER INVESTMENTS	(683.00)	(66,931.28)	(89,350.06)
AMC NETWORKS INC		OTHER INVESTMENTS	(15,837.00)	(154,084.61)	(120,044.46)
ANI PHARMACEUTICALS INC		OTHER INVESTMENTS	(11,208.00)	(800,179.93)	(1,015,444.80)
AT&T INC		OTHER INVESTMENTS	(46,069.00)	(873,536.16)	(1,140,207.75)
AST SPACEMOBILE INC		OTHER INVESTMENTS	(1,400.00)	(95,850.00)	(112,350.00)
AFFILIATED MANAGERS GROUP INC		OTHER INVESTMENTS	(3,748.00)	(694,125.55)	(891,874.08)
AIRBNB INC		OTHER INVESTMENTS	(954.00)	(141,095.08)	(120,719.16)
AKAMAI TECHNOLOGIES INC		OTHER INVESTMENTS	(13,849.00)	(1,077,807.00)	(1,040,059.90)
ALARM.COM HOLDINGS INC		OTHER INVESTMENTS	(1,733.00)	(107,790.73)	(85,298.26)
AMERICAN WATER WORKS CO INC		OTHER INVESTMENTS	(355.00)	(50,346.68)	(45,592.65)
AMPHASTAR PHARMACEUTICALS INC	INC	OTHER INVESTMENTS	(3,085.00)	(102,583.29)	(78,667.50)
BANK OF AMERICA CORP		OTHER INVESTMENTS	(19,439.00)	(831,667.48)	(1,039,014.55)
BANK OF AMERICA CORP	4.750% 04/21/2045 DD 04/21/15	OTHER INVESTMENTS	(400,000.00)	(533,296.00)	(364,271.80)
BANK OF AMERICA CORP	VAR RT 12/20/2028 DD 12/20/17	OTHER INVESTMENTS	(74,000.00)	(73,609.28)	(72,855.81)
BANK OF AMERICA CORP	VAR RT 07/22/2027 DD 04/22/21	OTHER INVESTMENTS	(200,000.00)	(199,670.00)	(196,464.94)
BLACKLINE INC		OTHER INVESTMENTS	(18,620.00)	(992,581.29)	(1,065,995.00)
DAYFORCE INC		OTHER INVESTMENTS	(682.00)	(47,242.23)	(46,880.68)
CHARTER COMMUNICATIONS INC		OTHER INVESTMENTS	(3,990.00)	(2,144,313.02)	(933,021.60)
CHEFS' WAREHOUSE INC/THE		OTHER INVESTMENTS	(13,692.00)	(652,578.08)	(807,828.00)
CONMED CORP		OTHER INVESTMENTS	(1,491.00)	(89,172.19)	(65,604.00)
CORE SCIENTIFIC INC		OTHER INVESTMENTS	(20,838.00)	(255,492.70)	(448,850.52)
DIGITALOCEAN HOLDINGS INC		OTHER INVESTMENTS	(4,493.00)	(142,245.00)	(182,685.38)
EPR PROPERTIES		OTHER INVESTMENTS	(6,181.00)	(274,175.02)	(302,992.62)
ENPHASE ENERGY INC		OTHER INVESTMENTS	(89.00)	(5,848.25)	(2,715.39)
ENVISTA HOLDINGS CORP		OTHER INVESTMENTS	(4,352.00)	(85,958.41)	(88,563.20)
ETSY INC		OTHER INVESTMENTS	(5,520.00)	(344,426.74)	(342,240.00)
EXPEDIA GROUP INC		OTHER INVESTMENTS	(1,817.00)	(393,755.65)	(399,740.00)
FIRSTENERGY CORP		OTHER INVESTMENTS	(42,188.00)	(1,831,059.65)	(1,933,476.04)
FIVE9 INC		OTHER INVESTMENTS	(1,545.00)	(46,539.53)	(37,512.60)
HAEMONETICS CORP		OTHER INVESTMENTS	(2,557.00)	(168,309.25)	(127,875.57)
IONIS PHARMACEUTICALS INC		OTHER INVESTMENTS	(19,185.00)	(938,384.04)	(1,425,445.50)
ITRON INC		OTHER INVESTMENTS	(3,503.00)	(393,130.22)	(351,455.99)
JBT MAREL CORP		OTHER INVESTMENTS	(2,278.00)	(314,829.54)	(287,255.80)
ZIFF DAVIS INC		OTHER INVESTMENTS	(644.00)	(25,037.86)	(21,831.60)
KINDER MORGAN INC		OTHER INVESTMENTS	(1,749.00)	(47,028.16)	(45,806.31)
KITE REALTY GROUP TRUST		OTHER INVESTMENTS	(18,780.00)	(425,301.13)	(415,789.20)
LANTHEUS HOLDINGS INC		OTHER INVESTMENTS	(3,766.00)	(239,499.63)	(217,260.54)
MKS INC		OTHER INVESTMENTS	(3,936.00)	(411,408.08)	(565,642.56)
MARRIOTT VACATIONS WORLDWIDE C		OTHER INVESTMENTS	(134.00)	(10,287.93)	(8,841.32)
MICROCHIP TECHNOLOGY INC		OTHER INVESTMENTS	(1,355.00)	(86,236.23)	(84,579.10)
NEXTERA ENERGY INC		OTHER INVESTMENTS	(56,398.00)	(4,148,605.99)	(4,590,797.20)
NUTANIX INC		OTHER INVESTMENTS	(3,030.00)	(206,296.49)	(215,857.20)
ON SEMICONDUCTOR CORP		OTHER INVESTMENTS	(6,310.00)	(318,955.47)	(316,004.80)
PAGERDUTY INC		OTHER INVESTMENTS	(1,850.00)	(33,877.10)	(29,711.00)
PINNACLE WEST CAPITAL CORP		OTHER INVESTMENTS	(3,284.00)	(300,274.38)	(290,699.68)
RAPID7 INC		OTHER INVESTMENTS	(1,779.00)	(51,416.73)	(32,929.29)
REXFORD INDUSTRIAL REALTY INC		OTHER INVESTMENTS	(1,355.00)	(52,764.89)	(55,988.60)
SHAKE SHACK INC		OTHER INVESTMENTS	(947.00)	(98,656.99)	(91,394.97)
SHOPIFY INC		OTHER INVESTMENTS	(98.00)	(14,621.02)	(17,038.28)
SOFI TECHNOLOGIES INC		OTHER INVESTMENTS	(5,176.00)	(55,253.04)	(153,623.68)

SOUTHERN CO/THE		OTHER INVESTMENTS	(838.00)	(80,964.89)	(78,805.52)
BLOCK INC		OTHER INVESTMENTS	(547.00)	(43,091.93)	(41,539.18)
TELADOC HEALTH INC		OTHER INVESTMENTS	(10.00)	(149.00)	(86.30)
TETRA TECH INC		OTHER INVESTMENTS	(14,276.00)	(532,502.98)	(456,546.48)
UNITY SOFTWARE INC		OTHER INVESTMENTS	(7,203.00)	(200,991.85)	(272,993.70)
UPWORK INC		OTHER INVESTMENTS	(1,401.00)	(19,850.99)	(22,331.94)
VENTAS INC		OTHER INVESTMENTS	(34,093.00)	(2,058,244.64)	(2,515,722.47)
WEC ENERGY GROUP INC		OTHER INVESTMENTS	(25,944.00)	(2,803,439.73)	(2,898,723.12)
WARNER BROS DISCOVERY INC		OTHER INVESTMENTS	(11,145.00)	(254,064.01)	(250,205.25)
WELLS FARGO & CO	4.150% 01/24/2029 DD 01/24/19	OTHER INVESTMENTS	(550,000.00)	(621,131.50)	(550,269.79)
WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	OTHER INVESTMENTS	(445,000.00)	(479,966.40)	(447,611.11)
WINNEBAGO INDUSTRIES INC		OTHER INVESTMENTS	(2,063.00)	(78,278.06)	(77,795.73)
WOLFSPEED ESCROW		OTHER INVESTMENTS	(3,955.00)	0.00	0.00
WORKIVA INC		OTHER INVESTMENTS	(1,532.00)	(125,234.02)	(130,235.32)
WORLD KINECT CORP		OTHER INVESTMENTS	(35,692.00)	(932,803.94)	(922,638.20)
XEROX HOLDINGS CORP		OTHER INVESTMENTS	(38,991.00)	(346,367.38)	(129,450.12)
SPOTIFY TECHNOLOGY SA		OTHER INVESTMENTS	(2,319.00)	(1,375,486.18)	(1,519,687.08)
SWAP/ISDA BANK OF AMERICA (BOA	01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(250,000.00)	(250,000.00)	(250,000.00)
SWAP/ISDA BNP PARIBAS CASH COL	VAR RT 01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(900,000.00)	(900,000.00)	(900,000.00)
SWAP/ISDA GOLDMAN INTL (GST)	CASH COLLAT VAR RT 01/01/2049	OTHER INVESTMENTS	(360,000.00)	(360,000.00)	(360,000.00)
SWAP/ISDA JPM CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(1,100,000.00)	(1,100,000.00)	(1,100,000.00)
SWAP/ISDA MORGAN STANLEY (MYC)	VAR RT 01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(440,000.00)	(440,000.00)	(440,000.00)
SWAPS HSBC CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(60,000.00)	(60,000.00)	(60,000.00)
CCP_IRS._P AUD-BBR-BBSW 6M CME	REC 4.5% 2033 SEP 20	OTHER INVESTMENTS	(2,100,000.00)	(36,392.63)	0.00
CCP_IRS._P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 MAR 20	OTHER INVESTMENTS	(1,800,000.00)	(51,782.43)	0.00
CCP_IRS._P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 SEP 18	OTHER INVESTMENTS	(2,700,000.00)	(0.04)	0.00
CCP_IRS._P AUD-BBR-BBSW 6M CME	REC 4.0% 2035 MAR 19	OTHER INVESTMENTS	(2,300,000.00)	(2,494.48)	0.00
CCP_IRS._R JPY-TONA-OIS-COMPOU	PAY 1.25% 2032 JUN 18	OTHER INVESTMENTS	(1,370,000,000.00)	(254,576.95)	0.00
CCP_ZCS._P BRL-CDI 1D CME	REC 11.5% 2027 JAN 04	OTHER INVESTMENTS	(39,000,000.00)	0.00	0.00
CCP_ZCS._P BRL-CDI 1D CME	REC 13.4% 2029 JAN 02	OTHER INVESTMENTS	(17,400,000.00)	(419.45)	0.00
CCP_ZCS._P BRL-CDI 1D CME	REC 13.32% 2029 JAN 02	OTHER INVESTMENTS	(1,400,000.00)	0.00	0.00
CCP_ZCS._P BRL-CDI 1D CME	REC 13.93% 2027 JAN 04	OTHER INVESTMENTS	(2,400,000.00)	0.00	0.00
CCP_ZCS._P BRL-CDI 1D CME	REC 13.93% 2027 JAN 04	OTHER INVESTMENTS	(23,400,000.00)	(0.01)	0.00
CCP_ZCS._P BRL-CDI 1D CME	REC 13.29% 2029 JAN 02	OTHER INVESTMENTS	(12,900,000.00)	(134.87)	0.00
CCP_ZCS._P BRL-CDI 1D CME	REC 14.01% 2027 JAN 04	OTHER INVESTMENTS	(1,500,000.00)	0.00	0.00
CCP_ZCS._P BRL-CDI 1D CME	REC 13.35% 2029 JAN 02	OTHER INVESTMENTS	(1,900,000.00)	0.00	0.00
CCP_ZCS._R BRL-CDI 1D CME	PAY 13.02% 2029 JAN 02	OTHER INVESTMENTS	(23,900,000.00)	0.00	0.00
CCP_ZCS._R BRL-CDI 1D CME	PAY 13.0% 2029 JAN 02	OTHER INVESTMENTS	(5,800,000.00)	0.00	0.00
CCP_CDS._SP UL DEVON ENERGY CO	REC 100BPS 2026 JUN 20	OTHER INVESTMENTS	(700,000.00)	(6,532.72)	0.00
CCP_CDX._SP UL CDX.NA.IG.38 CM	REC 100BPS 2027 JUN 20	OTHER INVESTMENTS	(400,000.00)	0.00	0.00
CCP_CDS._SP UL DEVON ENERGY CO	REC 100BPS 2026 DEC 20	OTHER INVESTMENTS	(2,300,000.00)	(14,174.92)	0.00
CCP_CDS._SP UL HESS CORPORATIO	REC 100BPS 2026 DEC 20	OTHER INVESTMENTS	(800,000.00)	(8,716.23)	0.00
CXT._SP UL CDX.NA.HY.37	R 500BPS 2026 DEC 20	OTHER INVESTMENTS	(7,200,000.00)	0.00	0.00
CCP_CDS._SP UL THE WILLIAMS CO	REC 100BPS 2026 DEC 20	OTHER INVESTMENTS	(1,200,000.00)	(0.01)	0.00
CXT._SP UL CDX.NA.HY.37	R 500BPS 2026 DEC 20	OTHER INVESTMENTS	(5,900,000.00)	0.00	0.00
CDS._SP UL FEDERATIVE REPUBLIC	R 100BPS 2027 JUN 20	OTHER INVESTMENTS	(400,000.00)	(24,803.18)	0.00
CCP_OIS._R USD-SOFR-COMPOUND 1	PAY 3.25% 2028 JUN 21	OTHER INVESTMENTS	(6,100,000.00)	(0.01)	0.00
CCP_CDX._SP UL CDX.NA.IG.40 CM	REC 100BPS 2028 JUN 20	OTHER INVESTMENTS	(2,400,000.00)	0.00	0.00
CCP_CDS._SP UL AT&T INC. CME	REC 100BPS 2028 JUN 20	OTHER INVESTMENTS	(100,000.00)	(529.54)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.67% 2028 MAY 31	OTHER INVESTMENTS	(4,000,000.00)	(0.01)	0.00
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 4.14% 2025 DEC 31	OTHER INVESTMENTS	(27,400,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.61% 2033 AUG 15	OTHER INVESTMENTS	(1,800,000.00)	0.00	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.74% 2030 OCT 31	OTHER INVESTMENTS	(4,000,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.76% 2033 AUG 15	OTHER INVESTMENTS	(5,500,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.75% 2033 AUG 15	OTHER INVESTMENTS	(8,600,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.75% 2030 OCT 31	OTHER INVESTMENTS	(4,200,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.72% 2033 AUG 15	OTHER INVESTMENTS	(1,700,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.74% 2033 AUG 15	OTHER INVESTMENTS	(790,000.00)	(0.01)	0.00
CCP_CDX._SP UL CDX.NA.IG.41 CM	REC 100BPS 2028 DEC 20	OTHER INVESTMENTS	(1,000,000.00)	(0.01)	0.00
CCP_CDX._SP UL CDX.EM.40_V1 CM	REC 100BPS 2028 DEC 20	OTHER INVESTMENTS	(200,000.00)	(9,880.01)	0.00
CDS._SP UL UNITED MEXICAN STAT	R 100BPS 2028 DEC 20	OTHER INVESTMENTS	(100,000.00)	(1,060.87)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.5% 2054 JUN 20	OTHER INVESTMENTS	(2,300,000.00)	(1,639.98)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.75% 2034 DEC 18	OTHER INVESTMENTS	(3,900,000.00)	(131,335.40)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.75% 2029 DEC 18	OTHER INVESTMENTS	(9,500,000.00)	(177,209.72)	0.00
CCP_CDX._SP UL CDX.NA.IG.43 CM	REC 100BPS 2029 DEC 20	OTHER INVESTMENTS	(600,000.00)	0.00	0.00
CCP_CDX._SP UL CDX.EM.42 CME	REC 100BPS 2029 DEC 20	OTHER INVESTMENTS	(100,000.00)	(3,005.57)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.98% 2035 MAR 21	OTHER INVESTMENTS	(600,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.93% 2035 MAR 24	OTHER INVESTMENTS	(1,000,000.00)	(0.02)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.88% 2035 MAR 25	OTHER INVESTMENTS	(300,000.00)	(0.01)	0.00
CCP_CDX._SP UL CDX.NA.IG.44 CM	REC 100BPS 2030 JUN 20	OTHER INVESTMENTS	(84,200,000.00)	(0.17)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.81% 2055 FEB 15	OTHER INVESTMENTS	(300,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.64% 2055 FEB 15	OTHER INVESTMENTS	(600,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.65% 2055 FEB 15	OTHER INVESTMENTS	(300,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.9% 2054 NOV 15	OTHER INVESTMENTS	(1,872,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.84% 2030 MAR 04	OTHER INVESTMENTS	(900,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.91% 2035 MAR 04	OTHER INVESTMENTS	(500,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.91% 2035 MAR 12	OTHER INVESTMENTS	(500,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.9% 2035 MAR 11	OTHER INVESTMENTS	(500,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.25% 2055 JUN 18	OTHER INVESTMENTS	(3,900,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.89% 2055 FEB 15	OTHER INVESTMENTS	(900,000.00)	(0.01)	0.00
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2032 MAY 15	OTHER INVESTMENTS	(300,000.00)	(1,243.23)	0.00
CCP_CDS._SP UL MORGAN STANLEY	REC 100BPS 2026 JUN 20	OTHER INVESTMENTS	(1,300,000.00)	(0.01)	0.00
CCP_CDS._SP UL MORGAN STANLEY	REC 100BPS 2025 DEC 20	OTHER INVESTMENTS	(1,400,000.00)	(0.02)	0.00
CCP_CDS._SP UL THE GOLDMAN SAC	REC 100BPS 2026 JUN 20	OTHER INVESTMENTS	(1,300,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.93% 2053 NOV 15	OTHER INVESTMENTS	(5,830,000.00)	(45,914.12)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.55% 2035 SEP 17	OTHER INVESTMENTS	(500,000.00)	(0.01)	0.00
CCP_CDX._SP UL CDX.NA.IG.45 CM	REC 100BPS 2030 DEC 20	OTHER INVESTMENTS	(129,200,000.00)	(0.28)	0.00
CCP_CDX._SP UL CDX.EM.44 CME	REC 100BPS 2030 DEC 20	OTHER INVESTMENTS	(200,000.00)	(4,400.02)	0.00
CXT._SP UL ITRAXX EUROPE CROSS	R 500BPS 2027 DEC 20	OTHER INVESTMENTS	(2,898,600.00)	(0.01)	0.00
CCP_IRS._R EUR-EURIBOR-REUTERS	PAY 2.95% 2028 DEC 29	OTHER INVESTMENTS	(100,000.00)	0.00	0.00
CCP_IRS._P EUR-EURIBOR-REUTERS	REC 2.41% 2034 NOV 05	OTHER INVESTMENTS	(400,000.00)	(0.01)	0.00
CCP_CDS._SP UL CELLNEX TELECOM	REC 500BPS 2031 JUN 20	OTHER INVESTMENTS	(700,000.00)	(0.03)	0.00
CCP_IRS._R EUR-EURIBOR-REUTERS	PAY 2.3% 2029 SEP 25	OTHER INVESTMENTS	(700,000.00)	(0.01)	0.00
CXT._SP UL ITRAXX EUROPE CROSS	R 500BPS 2029 DEC 20	OTHER INVESTMENTS	(3,382,418.03)	0.00	0.00
CCP_IRS._P EUR-EURIBOR-REUTERS	REC 2.61% 2035 MAR 24	OTHER INVESTMENTS	(200,000.00)	(0.01)	0.00
CCP_IRS._R EUR-EURIBOR-REUTERS	2.400% .4% 2030 APR 09	OTHER INVESTMENTS	(500,000.00)	(0.01)	0.00
CCP_IRS._R EUR-EURIBOR-REUTERS	PAY 2.35% 2030 APR 29	OTHER INVESTMENTS	(400,000.00)	(0.01)	0.00
CXT._SP UL ITRAXX EUROPE CROSS	R 500BPS 2030 DEC 20	OTHER INVESTMENTS	(1,940,000.00)	0.00	0.00
CXT._SP UL ITRAXX EUROPE CROSS	R 500BPS 2030 DEC 20	OTHER INVESTMENTS	(360,000.00)	0.00	0.00
CXT._SP UL ITRAXX EUROPE CROSS	R 500BPS 2030 DEC 20	OTHER INVESTMENTS	(1,100,000.00)	0.00	0.00
CCP_CDS._SP UL DB CME	REC 100BPS 2030 DEC 20	OTHER INVESTMENTS	(2,300,000.00)	(0.03)	0.00
CXT._SP UL ITRAXX EUROPE CROSS	R 500BPS 2030 DEC 20	OTHER INVESTMENTS	(2,050,000.00)	0.00	0.00
CCP_IRS._P EUR-EURIBOR-REUTERS	REC 2.75% 2036 MAR 18	OTHER INVESTMENTS	(7,000,000.00)	(26,957.56)	0.00
CCP_IRS._R EUR-EURIBOR-REUTERS	PAY 3.0% 2056 MAR 18	OTHER INVESTMENTS	(4,200,000.00)	(82,918.19)	0.00
CCP_CDX._SP UL ITRAXX EUROPE S	REC 100BPS 2030 DEC 20	OTHER INVESTMENTS	(7,180,000.00)	(0.04)	0.00
SWAP/ISDA BANK OF AMERICA (BOA	01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(180,000.00)	(180,000.00)	(180,000.00)
SWAP/ISDA BNP PARIBAS CASH COL	VAR RT 01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(390,000.00)	(390,000.00)	(390,000.00)
SWAP/ISDA STANDARD CHARTERED C	VAR RT 01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(80,000.00)	(80,000.00)	(80,000.00)
SWAP/ISDA GOLDMAN INTL (GST)	CASH COLLAT VAR RT 01/01/2049	OTHER INVESTMENTS	(180,000.00)	(180,000.00)	(180,000.00)
SWAP/ISDA JPM CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(580,000.00)	(580,000.00)	(580,000.00)
SWAP/ISDA MORGAN STANLEY (MYC)	VAR RT 01/01/2049 DD 07/01/08	OTHER INVESTMENTS	(10,000.00)	(10,000.00)	(10,000.00)
CCP_IRS._P AUD-BBR-BBSW 6M CME	REC 4.5% 2033 SEP 20	OTHER INVESTMENTS	(1,300,000.00)	(22,530.28)	0.00
CCP_IRS._P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 MAR 20	OTHER INVESTMENTS	(900,000.00)	(25,749.85)	0.00
CCP_IRS._P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 SEP 18	OTHER INVESTMENTS	(1,600,000.00)	(0.05)	0.00
CCP_IRS._P AUD-BBR-BBSW 6M CME	REC 4.0% 2035 MAR 19	OTHER INVESTMENTS	(1,300,000.00)	(1,409.93)	0.00
CCP_IRS._R JPY-TONA-OIS-COMPOU	PAY 1.25% 2032 JUN 18	OTHER INVESTMENTS	(830,000,000.00)	(154,220.77)	0.00
CCP_ZCS._P BRL-CDI 1D CME	REC 11.5% 2027 JAN 04	OTHER INVESTMENTS	(23,400,000.00)	0.00	0.00
CCP_ZCS._P BRL-CDI 1D CME	REC 13.4% 2029 JAN 02	OTHER INVESTMENTS	(10,600,000.00)	(255.53)	0.00
CCP_ZCS._P BRL-CDI 1D CME	REC 13.32% 2029 JAN 02	OTHER INVESTMENTS	(800,000.00)	0.00	0.00
CCP_ZCS._P BRL-CDI 1D CME	REC 13.93% 2027 JAN 04	OTHER INVESTMENTS	(1,500,000.00)	0.00	0.00
CCP_ZCS._P BRL-CDI 1D CME	REC 13.93% 2027 JAN 04	OTHER INVESTMENTS	(14,400,000.00)	(0.01)	0.00
CCP_ZCS._P BRL-CDI 1D CME	REC 13.29% 2029 JAN 02	OTHER INVESTMENTS	(8,000,000.00)	(82.85)	0.00
CCP_ZCS._P BRL-CDI 1D CME	REC 14.01% 2027 JAN 04	OTHER INVESTMENTS	(900,000.00)	0.00	0.00
CCP_ZCS._P BRL-CDI 1D CME	REC 13.35% 2029 JAN 02	OTHER INVESTMENTS	(1,100,000.00)	0.00	0.00
CCP_ZCS._R BRL-CDI 1D CME	PAY 13.02% 2029 JAN 02	OTHER INVESTMENTS	(14,200,000.00)	0.00	0.00
CCP_ZCS._R BRL-CDI 1D CME	PAY 13.0% 2029 JAN 02	OTHER INVESTMENTS	(3,400,000.00)	0.00	0.00
CCP_CDX._SP UL CDX.NA.IG.38 CM	REC 100BPS 2027 JUN 20	OTHER INVESTMENTS	(300,000.00)	0.00	0.00
CXT._SP UL CDX.NA.HY.37	R 500BPS 2026 DEC 20	OTHER INVESTMENTS	(3,000,000.00)	0.00	0.00
CDS._SP UL FEDERATIVE REPUBLIC	R 100BPS 2027 JUN 20	OTHER INVESTMENTS	(500,000.00)	(31,004.18)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.05% 2052 DEC 14	OTHER INVESTMENTS	(210,000.00)	0.00	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 1.94% 2051 JUN 22	OTHER INVESTMENTS	(200,000.00)	(0.01)	0.00
CCP_CDX._SP UL CDX.NA.IG.40 CM	REC 100BPS 2028 JUN 20	OTHER INVESTMENTS	(800,000.00)	0.00	0.00

CCP_IRS._R USD-SOFR-COMPOUND C	PAY 1.84% 2051 JUL 08	OTHER INVESTMENTS	(600,000.00)	(474.14)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 1.95% 2053 JUN 26	OTHER INVESTMENTS	(3,200,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 1.93% 2053 JUN 26	OTHER INVESTMENTS	(2,800,000.00)	(0.01)	0.00
CCP_IRS._P USD-SOFR-COMPOUND C	REC 1.72% 2028 JUN 26	OTHER INVESTMENTS	(27,700,000.00)	(0.01)	0.00
CCP_IRS._P USD-SOFR-COMPOUND C	REC 1.83% 2028 JUL 03	OTHER INVESTMENTS	(14,940,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 2.0% 2053 JUL 03	OTHER INVESTMENTS	(3,200,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.74% 2030 OCT 31	OTHER INVESTMENTS	(6,100,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.75% 2033 AUG 15	OTHER INVESTMENTS	(5,140,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.75% 2030 OCT 31	OTHER INVESTMENTS	(6,600,000.00)	(0.01)	0.00
CCP_CDX._SP UL CDX.NA.IG.41 CM	REC 100BPS 2028 DEC 20	OTHER INVESTMENTS	(300,000.00)	0.00	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.5% 2054 JUN 20	OTHER INVESTMENTS	(800,000.00)	(0.02)	0.00
CCP_CDX._SP UL CDX.NA.IG.43 CM	REC 100BPS 2029 DEC 20	OTHER INVESTMENTS	(200,000.00)	0.00	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.98% 2035 MAR 21	OTHER INVESTMENTS	(400,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.93% 2035 MAR 24	OTHER INVESTMENTS	(600,000.00)	(0.02)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.88% 2035 MAR 25	OTHER INVESTMENTS	(100,000.00)	0.00	0.00
CCP_CDX._SP UL CDX.NA.IG.44 CM	REC 100BPS 2030 JUN 20	OTHER INVESTMENTS	(29,500,000.00)	(0.17)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.81% 2055 FEB 15	OTHER INVESTMENTS	(200,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.64% 2055 FEB 15	OTHER INVESTMENTS	(400,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.65% 2055 FEB 15	OTHER INVESTMENTS	(200,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.9% 2054 NOV 15	OTHER INVESTMENTS	(1,783,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.91% 2035 MAR 04	OTHER INVESTMENTS	(300,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.91% 2035 MAR 12	OTHER INVESTMENTS	(300,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.9% 2035 MAR 11	OTHER INVESTMENTS	(300,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.25% 2055 JUN 18	OTHER INVESTMENTS	(2,400,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.89% 2055 FEB 15	OTHER INVESTMENTS	(500,000.00)	(0.01)	0.00
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2032 MAY 15	OTHER INVESTMENTS	(200,000.00)	(828.82)	0.00
CCP_CDS._SP UL MORGAN STANLEY	REC 100BPS 2026 JUN 20	OTHER INVESTMENTS	(800,000.00)	(0.01)	0.00
CCP_CDS._SP UL THE GOLDMAN SAC	REC 100BPS 2026 JUN 20	OTHER INVESTMENTS	(800,000.00)	(0.01)	0.00
CCP_IRS._P USD-SOFR-COMPOUND C	REC 3.82% 2053 NOV 15	OTHER INVESTMENTS	(600,000.00)	(0.01)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.93% 2053 NOV 15	OTHER INVESTMENTS	(4,059,000.00)	(31,970.00)	0.00
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.55% 2035 SEP 17	OTHER INVESTMENTS	(300,000.00)	(0.01)	0.00
CCP_CDX._SP UL CDX.NA.IG.45 CM	REC 100BPS 2030 DEC 20	OTHER INVESTMENTS	(44,900,000.00)	(0.28)	0.00
CCP_IRS._P USD-SOFR-COMPOUND C	REC 3.87% 2053 NOV 15	OTHER INVESTMENTS	(600,000.00)	(0.01)	0.00
CXT._SP UL ITRAXX EUROPE CROSS	R 500BPS 2027 DEC 20	OTHER INVESTMENTS	(1,835,780.00)	(0.01)	0.00
CCP_IRS._R EUR-EURIBOR-REUTERS	PAY 0.0% 2053 MAR 17	OTHER INVESTMENTS	(1,130,000.00)	(0.02)	0.00
CCP_IRS._P EUR-EURIBOR-REUTERS	REC -0.18% 2033 MAR 17	OTHER INVESTMENTS	(970,000.00)	(0.01)	0.00
CCP_IRS._R EUR-EURIBOR-REUTERS	PAY 2.3% 2029 SEP 25	OTHER INVESTMENTS	(400,000.00)	(0.01)	0.00
CXT._SP UL ITRAXX EUROPE CROSS	R 500BPS 2029 DEC 20	OTHER INVESTMENTS	(1,932,810.30)	0.00	0.00
CXT._SP UL ITRAXX EUROPE CROSS	R 500BPS 2029 DEC 20	OTHER INVESTMENTS	(289,921.55)	0.00	0.00
CCP_IRS._P EUR-EURIBOR-REUTERS	REC 2.61% 2035 MAR 24	OTHER INVESTMENTS	(200,000.00)	(0.01)	0.00
CCP_IRS._P EUR-EURIBOR-REUTERS	REC 2.52% 2035 MAR 27	OTHER INVESTMENTS	(200,000.00)	(0.01)	0.00
CCP_IRS._R EUR-EURIBOR-REUTERS	2.400% .4% 2030 APR 09	OTHER INVESTMENTS	(300,000.00)	(0.01)	0.00
CCP_IRS._P EUR-EURIBOR-REUTERS	REC 2.46% 2035 MAR 13	OTHER INVESTMENTS	(200,000.00)	(0.01)	0.00
CCP_IRS._R EUR-EURIBOR-REUTERS	PAY 2.35% 2030 APR 29	OTHER INVESTMENTS	(300,000.00)	(0.01)	0.00
CXT._SP UL ITRAXX EUROPE CROSS	R 500BPS 2030 DEC 20	OTHER INVESTMENTS	(790,000.00)	0.00	0.00
CXT._SP UL ITRAXX EUROPE CROSS	R 500BPS 2030 DEC 20	OTHER INVESTMENTS	(210,000.00)	0.00	0.00
CXT._SP UL ITRAXX EUROPE CROSS	R 500BPS 2030 DEC 20	OTHER INVESTMENTS	(700,000.00)	0.00	0.00
CXT._SP UL ITRAXX EUROPE CROSS	R 500BPS 2030 DEC 20	OTHER INVESTMENTS	(700,000.00)	0.00	0.00
CCP_IRS._P EUR-EURIBOR-REUTERS	REC 2.75% 2036 MAR 18	OTHER INVESTMENTS	(3,400,000.00)	(13,093.70)	0.00
CCP_IRS._R EUR-EURIBOR-REUTERS	PAY 3.0% 2056 MAR 18	OTHER INVESTMENTS	(1,410,000.00)	(22,392.90)	0.00
ABEONA THERAPEUTICS INC		OTHER INVESTMENTS	(13,960.00)	(71,653.88)	(67,147.60)
ACADIA HEALTHCARE CO INC		OTHER INVESTMENTS	(14,605.00)	(805,954.07)	(314,007.50)
TIC SOLUTIONS INC		OTHER INVESTMENTS	(33,231.00)	(472,427.38)	(403,092.03)
ADAPTHEALTH CORP		OTHER INVESTMENTS	(15,071.00)	(138,167.19)	(135,488.29)
ADVANCED MICRO DEVICES INC		OTHER INVESTMENTS	(3,955.00)	(445,491.09)	(1,012,954.60)
ADVANCED ENERGY INDUSTRIES INC		OTHER INVESTMENTS	(866.00)	(91,049.93)	(175,564.18)
JADE BIOSCIENCES INC		OTHER INVESTMENTS	(1,700.00)	(12,593.99)	(16,660.00)
AEROVIRONMENT INC		OTHER INVESTMENTS	(2,542.00)	(342,887.34)	(940,311.22)
AGIOS PHARMACEUTICALS INC		OTHER INVESTMENTS	(6,581.00)	(176,415.27)	(284,562.44)
ALPHATEC HOLDINGS INC		OTHER INVESTMENTS	(4,600.00)	(75,517.28)	(87,354.00)
AMENTUM HOLDINGS INC		OTHER INVESTMENTS	(11,908.00)	(272,010.87)	(266,858.28)
AMERICAN RESOURCES CORP		OTHER INVESTMENTS	(10,832.00)	(69,578.27)	(41,703.20)
AMPRIUS TECHNOLOGIES INC		OTHER INVESTMENTS	(40,254.00)	(71,816.88)	(567,178.86)
ANALOG DEVICES INC		OTHER INVESTMENTS	(4,148.00)	(746,786.55)	(971,171.24)
ANTERIX INC		OTHER INVESTMENTS	(1,520.00)	(49,201.31)	(30,734.40)
APPLIED DIGITAL CORP		OTHER INVESTMENTS	(5,453.00)	(20,786.67)	(189,000.98)
APPLIED OPTOELECTRONICS INC		OTHER INVESTMENTS	(2,912.00)	(42,126.72)	(103,550.72)
ARES COMMERCIAL REAL ESTATE CO		OTHER INVESTMENTS	(8,872.00)	(43,199.54)	(39,569.12)
ARRIVENT BIOPHARMA INC		OTHER INVESTMENTS	(7,275.00)	(141,082.86)	(136,260.75)
ARROWHEAD PHARMACEUTICALS INC		OTHER INVESTMENTS	(6,434.00)	(170,970.52)	(272,737.26)
ATLANTIC UNION BANKSHARES CORP		OTHER INVESTMENTS	(2,560.00)	(84,005.04)	(83,251.20)
AURA BIOSCIENCES INC		OTHER INVESTMENTS	(6,028.00)	(39,542.46)	(36,951.64)
AVIS BUDGET GROUP INC		OTHER INVESTMENTS	(1,021.00)	(154,872.94)	(138,927.47)
BLACKSKY TECHNOLOGY INC		OTHER INVESTMENTS	(7,260.00)	(60,845.81)	(153,331.20)
STRATA CRITICAL MEDICAL INC		OTHER INVESTMENTS	(13,300.00)	(69,861.30)	(66,899.00)
BROOKDALE SENIOR LIVING INC		OTHER INVESTMENTS	(12,100.00)	(82,641.79)	(112,167.00)
BROOKFIELD INFRASTRUCTURE CORP		OTHER INVESTMENTS	(6,140.00)	(261,845.10)	(278,203.40)
BROOKFIELD ASSET MANAGEMENT LT		OTHER INVESTMENTS	(15,858.00)	(951,967.33)	(857,283.48)
BURKE & HERBERT FINANCIAL SERV		OTHER INVESTMENTS	(1,275.00)	(76,854.76)	(75,046.50)
CBIZ INC		OTHER INVESTMENTS	(9,637.00)	(502,752.19)	(530,035.00)
CADIZ INC		OTHER INVESTMENTS	(14,909.00)	(74,128.43)	(79,017.70)
CAESARS ENTERTAINMENT INC		OTHER INVESTMENTS	(8,932.00)	(247,083.37)	(179,533.20)
CAMPING WORLD HOLDINGS INC		OTHER INVESTMENTS	(5,309.00)	(94,566.56)	(69,866.44)
SONIDA SENIOR LIVING INC		OTHER INVESTMENTS	(860.00)	(20,302.91)	(22,274.00)
CASELLA WASTE SYSTEMS INC		OTHER INVESTMENTS	(7,064.00)	(672,662.79)	(625,658.48)
CERTARA INC		OTHER INVESTMENTS	(12,300.00)	(131,246.33)	(143,049.00)
CG ONCOLOGY INC		OTHER INVESTMENTS	(16,558.00)	(543,761.84)	(716,464.66)
EXPAND ENERGY CORP		OTHER INVESTMENTS	(9,379.00)	(986,167.17)	(968,944.49)
CIPHER MINING INC		OTHER INVESTMENTS	(14,104.00)	(54,114.13)	(263,039.60)
CLEANSPARK INC		OTHER INVESTMENTS	(7,418.00)	(57,842.14)	(132,040.40)
CLEARWATER ANALYTICS HOLDINGS		OTHER INVESTMENTS	(22,098.00)	(667,596.93)	(406,824.18)
COHERENT CORP		OTHER INVESTMENTS	(2,665.00)	(186,237.73)	(351,673.40)
COMPASS MINERALS INTERNATIONAL		OTHER INVESTMENTS	(5,265.00)	(93,004.22)	(91,295.10)
CONCENTRIX CORP		OTHER INVESTMENTS	(5,613.00)	(300,609.56)	(226,260.03)
CORECIVIC INC		OTHER INVESTMENTS	(10,021.00)	(210,454.66)	(185,689.13)
CORE NATURAL RESOURCES INC		OTHER INVESTMENTS	(3,414.00)	(243,972.03)	(269,706.00)
CRANE NXT CO		OTHER INVESTMENTS	(748.00)	(50,546.77)	(47,311.00)
CRINETICS PHARMACEUTICALS INC		OTHER INVESTMENTS	(7,879.00)	(226,747.62)	(342,736.50)
CUSTOM TRUCK ONE SOURCE INC		OTHER INVESTMENTS	(11,504.00)	(54,595.31)	(67,758.56)
DAVE & BUSTER'S ENTERTAINMENT		OTHER INVESTMENTS	(7,164.00)	(178,897.10)	(105,239.16)
DIAMONDBACK ENERGY INC		OTHER INVESTMENTS	(6,118.00)	(859,895.85)	(876,036.42)
DOMINION ENERGY INC		OTHER INVESTMENTS	(6,444.00)	(386,513.60)	(378,198.36)
DORMAN PRODUCTS INC		OTHER INVESTMENTS	(2,650.00)	(406,806.48)	(355,444.50)
DREAM FINDERS HOMES INC		OTHER INVESTMENTS	(9,633.00)	(223,110.98)	(190,733.40)
DUTCH BROS INC		OTHER INVESTMENTS	(11,208.00)	(562,844.36)	(622,492.32)
D-WAVE QUANTUM INC		OTHER INVESTMENTS	(4,489.00)	(20,653.31)	(166,362.34)
EQT CORP		OTHER INVESTMENTS	(17,279.00)	(955,744.92)	(925,808.82)
ECHOSTAR CORP		OTHER INVESTMENTS	(7,064.00)	(188,699.74)	(528,881.68)
ELANCO ANIMAL HEALTH INC		OTHER INVESTMENTS	(29,084.00)	(361,043.31)	(644,210.60)
ELEDON PHARMACEUTICALS INC		OTHER INVESTMENTS	(2,000.00)	(8,787.73)	(8,640.00)
ELLINGTON FINANCIAL INC		OTHER INVESTMENTS	(14,174.00)	(176,032.77)	(188,797.68)
EMERSON ELECTRIC CO		OTHER INVESTMENTS	(6,514.00)	(856,844.81)	(909,158.98)
ENCORE ENERGY CORP		OTHER INVESTMENTS	(27,211.00)	(69,733.63)	(84,081.99)
ENERGY FUELS INC/CANADA		OTHER INVESTMENTS	(39,418.00)	(229,546.67)	(808,463.18)
ENERGIZER HOLDINGS INC		OTHER INVESTMENTS	(20,665.00)	(554,317.55)	(480,047.95)
ENHABIT INC		OTHER INVESTMENTS	(5,800.00)	(47,692.39)	(47,154.00)
ENTEGRIS INC		OTHER INVESTMENTS	(6,431.00)	(510,124.61)	(588,886.67)
ERASCA INC		OTHER INVESTMENTS	(14,600.00)	(21,724.66)	(35,332.00)
ETON PHARMACEUTICALS INC		OTHER INVESTMENTS	(7,328.00)	(89,463.39)	(131,977.28)
FIRST ADVANTAGE CORP		OTHER INVESTMENTS	(17,300.00)	(251,292.07)	(218,499.00)
FIVE9 INC		OTHER INVESTMENTS	(11,211.00)	(454,136.13)	(272,203.08)
STANDARD BIOTOOLS INC		OTHER INVESTMENTS	(9,800.00)	(12,824.37)	(11,760.00)
FORWARD AIR CORP		OTHER INVESTMENTS	(1,200.00)	(18,268.70)	(22,572.00)
4D MOLECULAR THERAPEUTICS INC		OTHER INVESTMENTS	(7,800.00)	(93,577.25)	(89,700.00)
T1 ENERGY INC		OTHER INVESTMENTS	(54,573.00)	(77,123.44)	(203,011.56)
FTAI INFRASTRUCTURE INC		OTHER INVESTMENTS	(41,188.00)	(172,133.71)	(219,943.92)
GEO GROUP INC/THE		OTHER INVESTMENTS	(9,804.00)	(234,304.25)	(166,373.88)
GERON CORP		OTHER INVESTMENTS	(194,964.00)	(351,851.15)	(245,654.64)
GLOBAL NET LEASE INC		OTHER INVESTMENTS	(43,045.00)	(323,371.65)	(328,002.90)
GOGO INC		OTHER INVESTMENTS	(28,205.00)	(223,168.24)	(256,665.50)
GROCERY OUTLET HOLDING CORP		OTHER INVESTMENTS	(10,050.00)	(123,471.51)	(136,780.50)
HALLADOR ENERGY CO		OTHER INVESTMENTS	(4,105.00)	(79,339.69)	(88,791.15)

HEALTH CATALYST INC			OTHER INVESTMENTS	(20,164.00)	(76,609.29)	(65,129.72)
HEALTHEQUITY INC			OTHER INVESTMENTS	(3,430.00)	(353,041.49)	(324,409.40)
HILTON GRAND VACATIONS INC			OTHER INVESTMENTS	(7,404.00)	(262,559.16)	(306,895.80)
HUDSON PACIFIC PROPERTIES INC			OTHER INVESTMENTS	(34,596.00)	(97,875.82)	(84,414.24)
CRESCENT ENERGY CO			OTHER INVESTMENTS	(10,300.00)	(95,622.49)	(86,829.00)
IMMERSION CORP			OTHER INVESTMENTS	(12,239.00)	(107,091.89)	(81,878.91)
IMPINJ INC			OTHER INVESTMENTS	(2,356.00)	(245,266.92)	(476,288.96)
INDIE SEMICONDUCTOR INC			OTHER INVESTMENTS	(84,702.00)	(363,317.63)	(455,696.76)
INFUSYSTEM HOLDINGS INC			OTHER INVESTMENTS	(700.00)	(4,128.74)	(7,252.00)
INNOVEX INTERNATIONAL INC			OTHER INVESTMENTS	(7,800.00)	(122,054.38)	(156,546.00)
INTERFACE INC			OTHER INVESTMENTS	(1,672.00)	(44,009.67)	(41,632.80)
INTERNATIONAL PAPER CO			OTHER INVESTMENTS	(20,403.00)	(946,582.19)	(788,371.92)
IONQ INC			OTHER INVESTMENTS	(1,275.00)	(56,832.75)	(79,534.50)
I3 VERTICALS INC			OTHER INVESTMENTS	(8,208.00)	(198,186.22)	(252,396.00)
IVANHOE ELECTRIC INC / US			OTHER INVESTMENTS	(22,943.00)	(233,614.01)	(339,326.97)
JACK IN THE BOX INC			OTHER INVESTMENTS	(9,475.00)	(387,960.00)	(151,979.00)
DAKOTA GOLD CORP			OTHER INVESTMENTS	(28,702.00)	(111,711.17)	(117,104.16)
JBT MAREL CORP			OTHER INVESTMENTS	(5,131.00)	(587,800.59)	(647,019.10)
ZIFF DAVIS INC			OTHER INVESTMENTS	(7,240.00)	(261,690.02)	(245,436.00)
KALVISTA PHARMACEUTICALS INC			OTHER INVESTMENTS	(6,905.00)	(74,859.81)	(75,333.55)
NAKAMOTO INC			OTHER INVESTMENTS	(110,430.00)	(92,301.66)	(102,699.90)
KNIFE RIVER CORP			OTHER INVESTMENTS	(2,210.00)	(142,190.47)	(133,616.60)
KODIAK GAS SERVICES INC			OTHER INVESTMENTS	(2,627.00)	(88,274.04)	(96,883.76)
KOSMOS ENERGY LTD			OTHER INVESTMENTS	(66,451.00)	(106,428.94)	(104,328.07)
LGI HOMES INC			OTHER INVESTMENTS	(4,141.00)	(352,249.22)	(168,994.21)
LATTICE SEMICONDUCTOR CORP			OTHER INVESTMENTS	(10,304.00)	(478,509.32)	(751,779.84)
LEGGETT & PLATT INC			OTHER INVESTMENTS	(6,617.00)	(64,630.10)	(61,802.78)
LINCOLN EDUCATIONAL SERVICES C			OTHER INVESTMENTS	(1,440.00)	(33,435.29)	(27,964.80)
LITHIA MOTORS INC			OTHER INVESTMENTS	(2,199.00)	(654,887.05)	(690,661.92)
LOANDEPOT INC			OTHER INVESTMENTS	(18,321.00)	(59,625.70)	(55,329.42)
MBIA INC			OTHER INVESTMENTS	(2,300.00)	(8,021.91)	(15,709.00)
MARA HOLDINGS INC			OTHER INVESTMENTS	(5,003.00)	(65,436.42)	(91,404.81)
MERCURY SYSTEMS INC			OTHER INVESTMENTS	(4,581.00)	(202,673.49)	(354,615.21)
MINERALYS THERAPEUTICS INC			OTHER INVESTMENTS	(2,908.00)	(107,378.19)	(118,820.88)
MIRION TECHNOLOGIES INC			OTHER INVESTMENTS	(15,400.00)	(223,169.44)	(452,298.00)
MISTER CAR WASH INC			OTHER INVESTMENTS	(40,893.00)	(209,048.34)	(228,591.87)
NET POWER INC			OTHER INVESTMENTS	(30,651.00)	(229,319.53)	(117,086.82)
ATLAS ENERGY SOLUTIONS INC			OTHER INVESTMENTS	(24,446.00)	(299,307.30)	(302,641.48)
VIPER ENERGY INC			OTHER INVESTMENTS	(7,628.00)	(285,547.42)	(286,507.68)
NEW FORTRESS ENERGY INC			OTHER INVESTMENTS	(48,420.00)	(85,654.98)	(62,461.80)
NEXTDECADE CORP			OTHER INVESTMENTS	(7,795.00)	(48,743.23)	(46,224.35)
NEXTNAV INC			OTHER INVESTMENTS	(22,162.00)	(121,055.94)	(295,862.70)
908 DEVICES INC			OTHER INVESTMENTS	(8,491.00)	(33,980.41)	(67,758.18)
NORTHERN OIL & GAS INC			OTHER INVESTMENTS	(8,309.00)	(196,828.73)	(183,878.17)
NOVANTA INC			OTHER INVESTMENTS	(2,028.00)	(283,682.80)	(257,576.28)
NUSCALE POWER CORP			OTHER INVESTMENTS	(21,199.00)	(332,974.05)	(951,199.13)
OSI SYSTEMS INC			OTHER INVESTMENTS	(4,159.00)	(627,792.21)	(1,158,115.14)
ORACLE CORP			OTHER INVESTMENTS	(3,852.00)	(644,829.17)	(1,011,573.72)
ORRSTOWN FINANCIAL SERVICES IN			OTHER INVESTMENTS	(720.00)	(22,906.39)	(23,961.60)
OUTSET MEDICAL INC			OTHER INVESTMENTS	(2,657.00)	(41,874.74)	(34,859.84)
P10 INC			OTHER INVESTMENTS	(11,950.00)	(125,340.27)	(121,412.00)
PAR TECHNOLOGY CORP			OTHER INVESTMENTS	(4,630.00)	(202,895.91)	(163,624.20)
PENNANT GROUP INC/THE			OTHER INVESTMENTS	(4,784.00)	(120,349.71)	(118,308.32)
PERPETUA RESOURCES CORP			OTHER INVESTMENTS	(5,326.00)	(90,374.54)	(127,983.78)
PORTILLO'S INC			OTHER INVESTMENTS	(20,466.00)	(120,704.37)	(109,493.10)
POWERFLEET INC NJ			OTHER INVESTMENTS	(40,313.00)	(234,450.56)	(205,596.30)
PRAIRIE OPERATING CO			OTHER INVESTMENTS	(4,248.00)	(27,460.00)	(8,708.40)
PRIMO BRANDS CORP			OTHER INVESTMENTS	(16,634.00)	(370,795.65)	(365,448.98)
PROCEPT BIOROBOTICS CORP			OTHER INVESTMENTS	(4,603.00)	(245,418.37)	(156,640.09)
PROFICIENT AUTO LOGISTICS INC			OTHER INVESTMENTS	(5,889.00)	(53,513.03)	(44,049.72)
PROTAGONIST THERAPEUTICS INC			OTHER INVESTMENTS	(4,165.00)	(184,659.49)	(327,452.30)
QUANEX BUILDING PRODUCTS CORP			OTHER INVESTMENTS	(13,990.00)	(303,181.10)	(198,797.90)
RB GLOBAL INC			OTHER INVESTMENTS	(2,720.00)	(269,637.34)	(269,878.40)
RADNET INC			OTHER INVESTMENTS	(6,573.00)	(185,711.87)	(499,482.27)
READY CAPITAL CORP			OTHER INVESTMENTS	(28,255.00)	(279,721.75)	(82,787.15)
RED CAT HOLDINGS INC			OTHER INVESTMENTS	(11,777.00)	(85,792.40)	(132,491.25)
RELAY THERAPEUTICS INC			OTHER INVESTMENTS	(22,389.00)	(83,049.87)	(159,857.46)
REPLIMUNE GROUP INC			OTHER INVESTMENTS	(15,389.00)	(166,675.21)	(149,734.97)
REVOLUTION MEDICINES INC			OTHER INVESTMENTS	(13,258.00)	(503,259.05)	(780,100.72)
REZOLUTE INC			OTHER INVESTMENTS	(2,300.00)	(13,494.29)	(21,436.00)
ROCKET COS INC			OTHER INVESTMENTS	(47,784.00)	(782,399.98)	(796,081.44)
SABRE CORP			OTHER INVESTMENTS	(46,523.00)	(84,390.04)	(95,139.54)
SABLE OFFSHORE CORP			OTHER INVESTMENTS	(10,320.00)	(242,168.26)	(107,947.20)
SANMINA CORP			OTHER INVESTMENTS	(4,389.00)	(558,064.42)	(601,512.45)
SHIFT4 PAYMENTS INC			OTHER INVESTMENTS	(7,809.00)	(731,087.14)	(539,601.90)
SHOALS TECHNOLOGIES GROUP INC			OTHER INVESTMENTS	(80,443.00)	(630,945.95)	(845,455.93)
SIMULATIONS PLUS INC			OTHER INVESTMENTS	(2,275.00)	(75,341.78)	(39,084.50)
SIRIUS XM HOLDINGS INC			OTHER INVESTMENTS	(5,280.00)	(113,175.21)	(114,523.20)
SOLARIS ENERGY INFRASTRUCTURE			OTHER INVESTMENTS	(6,433.00)	(133,456.73)	(342,428.59)
SUNRUN INC			OTHER INVESTMENTS	(11,792.00)	(144,897.74)	(244,801.92)
SUNRISE REALTY TRUST INC			OTHER INVESTMENTS	(650.00)	(7,075.34)	(6,422.00)
SURGERY PARTNERS INC			OTHER INVESTMENTS	(1,000.00)	(21,897.80)	(21,930.00)
TTM TECHNOLOGIES INC			OTHER INVESTMENTS	(17,908.00)	(300,269.11)	(1,203,417.60)
TECHTARGET INC			OTHER INVESTMENTS	(11,244.00)	(65,373.14)	(61,729.56)
TEXAS PACIFIC LAND CORP			OTHER INVESTMENTS	(932.00)	(862,851.58)	(879,230.16)
UFP TECHNOLOGIES INC			OTHER INVESTMENTS	(1,135.00)	(289,970.02)	(218,646.40)
UGI CORP			OTHER INVESTMENTS	(18,013.00)	(498,400.24)	(602,174.59)
US GOLD CORP			OTHER INVESTMENTS	(6,442.00)	(78,752.16)	(98,691.44)
UNITI GROUP INC			OTHER INVESTMENTS	(8,300.00)	(49,950.07)	(47,808.00)
UNITY SOFTWARE INC			OTHER INVESTMENTS	(16,152.00)	(358,772.79)	(612,160.80)
URANIUM ENERGY CORP			OTHER INVESTMENTS	(71,655.00)	(179,232.88)	(1,084,140.15)
UWM HOLDINGS CORP			OTHER INVESTMENTS	(27,000.00)	(159,856.05)	(152,010.00)
VAXCYTE INC			OTHER INVESTMENTS	(11,426.00)	(650,328.80)	(517,369.28)
VERACYTE INC			OTHER INVESTMENTS	(5,890.00)	(195,423.36)	(212,511.20)
PURSUIT ATTRACTIONS AND HOSPIT			OTHER INVESTMENTS	(4,771.00)	(172,888.56)	(169,275.08)
VIASAT INC			OTHER INVESTMENTS	(1,906.00)	(22,477.67)	(75,896.92)
VIRIDIAN THERAPEUTICS INC			OTHER INVESTMENTS	(12,152.00)	(224,847.49)	(287,151.76)
VITESSE ENERGY INC			OTHER INVESTMENTS	(9,546.00)	(215,434.93)	(207,625.50)
WARRIOR MET COAL INC			OTHER INVESTMENTS	(907.00)	(46,683.19)	(61,530.88)
WESTROCK COFFEE CO			OTHER INVESTMENTS	(11,300.00)	(91,536.64)	(49,833.00)
ZURN ELKAY WATER SOLUTIONS COR			OTHER INVESTMENTS	(5,209.00)	(120,572.41)	(245,395.99)
BITDEER TECHNOLOGIES GROUP			OTHER INVESTMENTS	(7,332.00)	(92,150.04)	(162,770.40)
FTAI AVIATION LTD			OTHER INVESTMENTS	(4,481.00)	(472,701.73)	(774,764.90)
NABORS INDUSTRIES LTD			OTHER INVESTMENTS	(1,851.00)	(77,001.35)	(89,810.52)
JOBY AVIATION INC			OTHER INVESTMENTS	(55,806.00)	(443,769.01)	(967,676.04)
SEADRILL LTD			OTHER INVESTMENTS	(4,017.00)	(116,255.71)	(126,776.52)
GOLAR LNG LTD			OTHER INVESTMENTS	(6,270.00)	(203,213.49)	(257,383.50)
LUMINAR TECHNOLOGIES INC	CALL NOV 25 001.500 ED 111425		OTHER INVESTMENTS	(85.00)	(5,296.00)	(1,275.00)
COMMITMENT TO PURCHASE FNMA SI	CALL JAN 26 097.375 ED 010726		OTHER INVESTMENTS	(1,300,000.00)	(3,554.69)	(1,149.19)
COMMITMENT TO PURCHASE FNMA SI	CALL JAN 26 097.375 ED 010726		OTHER INVESTMENTS	(1,400,000.00)	(3,882.81)	(1,237.59)
US 10YR NOTE FUTURE (C DEC 25	PUT DEC 25 112.50 ED 112125		OTHER INVESTMENTS	(20.00)	(6,226.20)	(7,500.00)
US 10YR NOTE FUT (CBT) DEC 25	CALL DEC 25 115.000 ED 11/21/2		OTHER INVESTMENTS	(20.00)	(4,976.20)	(625.00)
US 10YR NOTE FUTURE DEC 25	CALL DEC 25 114.000 ED 112125		OTHER INVESTMENTS	(33.00)	(12,260.00)	(3,093.75)
US 10YR NOTE FUTURE DEC 25	PUT DEC 25 111.500 ED 11/21/25		OTHER INVESTMENTS	(33.00)	(9,802.09)	(3,093.75)
CCP IRS P 3.39300% R USD-SOFR-	CALL NOV 25 3.39 ED 112425		OTHER INVESTMENTS	(900,000.00)	(2,508.75)	(485.83)
CCP IRS P 3.53500% R USD-SOFR-	CALL NOV 25 3.53 ED 112825		OTHER INVESTMENTS	(1,000,000.00)	(2,300.00)	(2,339.62)
CCP IRS P 3.54000% R USD-SOFR-	CALL NOV 25 3.54 ED 112825		OTHER INVESTMENTS	(1,001,000.00)	(2,327.33)	(2,433.80)
CCP IRS R 3.69300% P USD-SOFR-	PUT NOV 25 3.69 ED 112425		OTHER INVESTMENTS	(900,000.00)	(2,508.75)	(4,307.99)
CCP IRS R 3.78500% P USD-SOFR-	PUT NOV 25 3.78 ED 112825		OTHER INVESTMENTS	(1,000,000.00)	(2,300.00)	(2,487.27)
CCP IRS R 3.79000% P USD-SOFR-	PUT NOV 25 3.79 ED 112825		OTHER INVESTMENTS	(1,001,000.00)	(2,327.33)	(2,379.21)
CCP IRS P 3.48000% R USD-SOFR-	CALL NOV 25 3.48 ED 110325		OTHER INVESTMENTS	(1,100,000.00)	(3,080.00)	(3.20)
CCP IRS P 3.50000% R USD-SOFR-	CALL NOV 25 3.50 ED 110625		OTHER INVESTMENTS	(900,000.00)	(2,227.50)	(84.40)
CCP IRS P 3.51500% R USD-SOFR-	CALL NOV 25 3.51 ED 110725		OTHER INVESTMENTS	(900,000.00)	(2,466.00)	(180.84)
CCP IRS R 3.78000% P USD-SOFR-	PUT NOV 25 3.78 ED 110325		OTHER INVESTMENTS	(1,100,000.00)	(3,080.00)	(71.06)
CCP IRS R 3.80000% P USD-SOFR-	PUT NOV 25 3.80 ED 110625		OTHER INVESTMENTS	(900,000.00)	(2,227.50)	(174.93)
CCP IRS R 3.81500% P USD-SOFR-	PUT NOV 25 3.81 ED 110725		OTHER INVESTMENTS	(900,000.00)	(2,466.00)	(166.32)
CCP IRS P 3.49500% R USD-SOFR-	CALL NOV 25 3.49 ED 111025		OTHER INVESTMENTS	(900,000.00)	(2,614.50)	(275.66)
CCP IRS P 3.50750% R USD-SOFR-	CALL NOV 25 3.50 ED 111025		OTHER INVESTMENTS	(900,000.00)	(2,610.00)	(340.93)
CCP IRS P 3.42600% R USD-SOFR-	CALL NOV 25 3.42 ED 111025		OTHER INVESTMENTS	(900,000.00)	(2,952.00)	(78.22)
CCP IRS P 3.40000% R USD-SOFR-	CALL NOV 25 3.40 ED 111425		OTHER INVESTMENTS	(900,000.00)	(2,790.00)	(140.37)
CCP IRS P 3.42500% R USD-SOFR-	CALL NOV 25 3.42 ED 111725		OTHER INVESTMENTS	(900,000.00)	(2,587.50)	(320.44)
CCP IRS P 3.43300% R USD-SOFR-	CALL NOV 25 3.43 ED 111725		OTHER INVESTMENTS	(1,000,000.00)	(2,650.00)	(393.59)

CCP IRS P 3.38650% R USD-SOFR-	CALL NOV 25 3.38 ED 111725	OTHER INVESTMENTS	(900,000.00)	(2,677.50)	(201.19)
CCP IRS P 3.34800% R USD-SOFR-	CALL NOV 25 3.34 ED 112125	OTHER INVESTMENTS	(1,000,000.00)	(2,825.00)	(253.01)
CCP IRS R 3.79500% P USD-SOFR-	PUT NOV 25 3.79 ED 111025	OTHER INVESTMENTS	(900,000.00)	(2,614.50)	(519.29)
CCP IRS R 3.80750% P USD-SOFR-	PUT NOV 25 3.80 ED 111025	OTHER INVESTMENTS	(900,000.00)	(2,610.00)	(410.12)
CCP IRS R 3.72600% P USD-SOFR-	PUT NOV 25 3.72 ED 111025	OTHER INVESTMENTS	(900,000.00)	(2,952.00)	(1,608.07)
CCP IRS R 3.73000% P USD-SOFR-	PUT NOV 25 3.73 ED 111425	OTHER INVESTMENTS	(900,000.00)	(2,790.00)	(2,058.82)
CCP IRS R 3.72500% P USD-SOFR-	PUT NOV 25 3.72 ED 111725	OTHER INVESTMENTS	(900,000.00)	(2,587.50)	(2,546.08)
CCP IRS R 3.73300% P USD-SOFR-	PUT NOV 25 3.73 ED 111725	OTHER INVESTMENTS	(1,000,000.00)	(2,650.00)	(2,599.49)
CCP IRS R 3.68650% P USD-SOFR-	PUT NOV 25 3.68 ED 111725	OTHER INVESTMENTS	(900,000.00)	(2,677.50)	(3,720.08)
CCP IRS R 3.64800% P USD-SOFR-	PUT NOV 25 3.64 ED 112125	OTHER INVESTMENTS	(1,000,000.00)	(2,825.00)	(6,380.75)
EURO-BUND FUTURE DEC 25	PUT DEC 25 129.000 ED 11/21/25	OTHER INVESTMENTS	(6.00)	0.00	(2,146.81)
EURO-BUND FUTURE DEC 25	PUT DEC 25 127.500 ED 112125	OTHER INVESTMENTS	(6.00)	0.00	(277.01)
EURO-BUND FUTURE DEC 25	PUT DEC 25 128.000 ED 112125	OTHER INVESTMENTS	(6.00)	0.00	(554.02)
EURO-BUND FUTURE DEC 25	CALL DEC 25 130.000 ED 112125	OTHER INVESTMENTS	(6.00)	0.00	(1,731.30)
EURO-BUND FUTURE DEC 25	CALL DEC 25 130.500 ED 112125	OTHER INVESTMENTS	(12.00)	0.00	(1,939.06)
COMMITMENT TO PURCHASE FNMA SI	CALL JAN 26 097.375 ED 010726	OTHER INVESTMENTS	(800,000.00)	(2,187.50)	(707.19)
COMMITMENT TO PURCHASE FNMA SI	CALL JAN 26 097.375 ED 010726	OTHER INVESTMENTS	(800,000.00)	(2,218.75)	(707.19)
US 10YR NOTE FUTURE (C DEC 25	PUT DEC 25 112.50 ED 112125	OTHER INVESTMENTS	(12.00)	(3,735.72)	(4,500.00)
US 10YR NOTE FUT (CBT) DEC 25	CALL DEC 25 115.000 ED 11/21/2	OTHER INVESTMENTS	(12.00)	(2,985.72)	(375.00)
US 10YR NOTE FUTURE DEC 25	CALL DEC 25 114.000 ED 112125	OTHER INVESTMENTS	(19.00)	(7,046.12)	(1,781.25)
US 10YR NOTE FUTURE DEC 25	PUT DEC 25 111.500 ED 11/21/25	OTHER INVESTMENTS	(19.00)	(5,643.04)	(1,781.25)
CCP IRS P 3.39300% R USD-SOFR-	CALL NOV 25 3.39 ED 112425	OTHER INVESTMENTS	(500,000.00)	(1,393.75)	(269.91)
CCP IRS P 3.53500% R USD-SOFR-	CALL NOV 25 3.53 ED 112825	OTHER INVESTMENTS	(600,000.00)	(1,380.00)	(1,403.77)
CCP IRS P 3.54000% R USD-SOFR-	CALL NOV 25 3.54 ED 112825	OTHER INVESTMENTS	(601,000.00)	(1,397.33)	(1,461.25)
CCP IRS R 3.69300% P USD-SOFR-	PUT NOV 25 3.69 ED 112425	OTHER INVESTMENTS	(500,000.00)	(1,393.75)	(2,393.33)
CCP IRS R 3.78500% P USD-SOFR-	PUT NOV 25 3.78 ED 112825	OTHER INVESTMENTS	(600,000.00)	(1,380.00)	(1,492.36)
CCP IRS R 3.79000% P USD-SOFR-	PUT NOV 25 3.79 ED 112825	OTHER INVESTMENTS	(601,000.00)	(1,397.33)	(1,428.47)
CCP IRS P 3.48000% R USD-SOFR-	CALL NOV 25 3.48 ED 110325	OTHER INVESTMENTS	(600,000.00)	(1,680.00)	(1.75)
CCP IRS P 3.50000% R USD-SOFR-	CALL NOV 25 3.50 ED 110625	OTHER INVESTMENTS	(500,000.00)	(1,237.50)	(46.89)
CCP IRS P 3.51500% R USD-SOFR-	CALL NOV 25 3.51 ED 110725	OTHER INVESTMENTS	(500,000.00)	(1,370.00)	(100.47)
CCP IRS R 3.78000% P USD-SOFR-	PUT NOV 25 3.78 ED 110325	OTHER INVESTMENTS	(600,000.00)	(1,680.00)	(38.76)
CCP IRS R 3.80000% P USD-SOFR-	PUT NOV 25 3.80 ED 110625	OTHER INVESTMENTS	(500,000.00)	(1,237.50)	(97.19)
CCP IRS R 3.81500% P USD-SOFR-	PUT NOV 25 3.81 ED 110725	OTHER INVESTMENTS	(500,000.00)	(1,370.00)	(92.40)
CCP IRS P 3.49500% R USD-SOFR-	CALL NOV 25 3.49 ED 111025	OTHER INVESTMENTS	(500,000.00)	(1,452.50)	(153.15)
CCP IRS P 3.50750% R USD-SOFR-	CALL NOV 25 3.50 ED 111025	OTHER INVESTMENTS	(500,000.00)	(1,450.00)	(189.41)
CCP IRS P 3.42600% R USD-SOFR-	CALL NOV 25 3.42 ED 111025	OTHER INVESTMENTS	(500,000.00)	(1,640.00)	(43.46)
CCP IRS P 3.40000% R USD-SOFR-	CALL NOV 25 3.40 ED 111425	OTHER INVESTMENTS	(500,000.00)	(1,550.00)	(77.99)
CCP IRS P 3.42500% R USD-SOFR-	CALL NOV 25 3.42 ED 111725	OTHER INVESTMENTS	(500,000.00)	(1,437.50)	(178.02)
CCP IRS P 3.38650% R USD-SOFR-	CALL NOV 25 3.38 ED 111725	OTHER INVESTMENTS	(500,000.00)	(1,487.50)	(111.77)
CCP IRS P 3.34800% R USD-SOFR-	CALL NOV 25 3.34 ED 112125	OTHER INVESTMENTS	(600,000.00)	(1,695.00)	(151.81)
CCP IRS R 3.79500% P USD-SOFR-	PUT NOV 25 3.79 ED 111025	OTHER INVESTMENTS	(500,000.00)	(1,452.50)	(288.50)
CCP IRS R 3.80750% P USD-SOFR-	PUT NOV 25 3.80 ED 111025	OTHER INVESTMENTS	(500,000.00)	(1,450.00)	(227.85)
CCP IRS R 3.72600% P USD-SOFR-	PUT NOV 25 3.72 ED 111025	OTHER INVESTMENTS	(500,000.00)	(1,640.00)	(893.37)
CCP IRS R 3.73000% P USD-SOFR-	PUT NOV 25 3.73 ED 111425	OTHER INVESTMENTS	(500,000.00)	(1,550.00)	(1,143.79)
CCP IRS R 3.72500% P USD-SOFR-	PUT NOV 25 3.72 ED 111725	OTHER INVESTMENTS	(500,000.00)	(1,437.50)	(1,414.49)
CCP IRS R 3.68650% P USD-SOFR-	PUT NOV 25 3.68 ED 111725	OTHER INVESTMENTS	(500,000.00)	(1,487.50)	(2,066.71)
CCP IRS R 3.64800% P USD-SOFR-	PUT NOV 25 3.64 ED 112125	OTHER INVESTMENTS	(600,000.00)	(1,695.00)	(3,828.45)
EURO-BUND FUTURE DEC 25	PUT DEC 25 129.000 ED 11/21/25	OTHER INVESTMENTS	(4.00)	0.00	(1,431.21)
EURO-BUND FUTURE DEC 25	PUT DEC 25 127.500 ED 112125	OTHER INVESTMENTS	(4.00)	0.00	(184.67)
EURO-BUND FUTURE DEC 25	PUT DEC 25 128.000 ED 112125	OTHER INVESTMENTS	(4.00)	0.00	(369.34)
EURO-BUND FUTURE DEC 25	CALL DEC 25 130.000 ED 112125	OTHER INVESTMENTS	(4.00)	0.00	(1,154.20)
EURO-BUND FUTURE DEC 25	CALL DEC 25 130.500 ED 112125	OTHER INVESTMENTS	(8.00)	0.00	(1,292.70)
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	668,458.37	668,458.37	668,458.37
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	12,368,426.40	12,368,426.40	12,368,426.40
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	456,528.80	456,528.80	456,528.80
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	1,602,685.71	1,602,685.71	1,602,685.71
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	205,168,571.14	205,168,571.14	205,168,571.14
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	420,871.17	420,871.17	420,871.17
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	19,458,060.32	19,458,060.32	19,458,060.32
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	3,983,152.31	3,983,152.31	3,983,152.31
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	1,313,552.87	1,313,552.87	1,313,552.87
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	3,247,853.41	3,247,853.41	3,247,853.41
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	8,621,670.50	8,621,670.50	8,621,670.50
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	5,721,362.92	5,721,362.92	5,721,362.92
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	9,722,715.84	9,722,715.84	9,722,715.84
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	0.66	0.66	0.66
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	5.04	5.04	5.04
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	5,836,507.70	5,836,507.70	5,836,507.70
BLACKROCK RUSSELL 1000 INDEX	FUND	COMMON/COLLECTIVE TRUST	365,563.65	120,215,188.08	210,327,033.70
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	24,121,984.87	24,121,984.87	24,121,984.87
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	126,913,730.51	126,913,730.51	126,913,730.51
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	62,313,272.66	62,313,272.66	62,313,272.66
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	7,548,983.69	7,548,983.69	7,548,983.69
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	726,452.25	726,452.25	726,452.25
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	963,579.50	963,579.50	963,579.50
INTERMEDIATE GOVT BOND INDEX	INDEX FUND	COMMON/COLLECTIVE TRUST	699,892.33	31,305,058.18	34,581,847.10
TSY U.S. 25+ YR KEY RATE DUR	NL FD GXGCFG	COMMON/COLLECTIVE TRUST	6,763,275.20	61,179,556.21	28,210,817.97
LNG DUR CORP CR SCREEN NONLEND	FND	COMMON/COLLECTIVE TRUST	26,481,067.72	519,471,586.12	523,949,136.16
INTERMEDIATE DURATION CORPOR	CL1	COMMON/COLLECTIVE TRUST	3,427,498.82	34,653,979.20	40,510,839.00
INTERMEDIATE GOVT BOND INDEX	INDEX FUND	COMMON/COLLECTIVE TRUST	1,369,488.60	62,297,526.75	67,666,758.84
TSY U.S. 25+ YR KEY RATE DUR	NL FD GXGCFG	COMMON/COLLECTIVE TRUST	1,434,074.49	14,790,620.68	5,981,778.51
TSY US10 YR KEY RATE DUR NL FD	A	COMMON/COLLECTIVE TRUST	655,332.17	6,136,917.96	3,877,253.10
LNG DUR CORP CR SCREEN NONLEND	FND	COMMON/COLLECTIVE TRUST	10,292,770.40	203,191,907.25	203,650,706.89
INTERMEDIATE DURATION CORPOR	CL1	COMMON/COLLECTIVE TRUST	8,324,249.68	86,342,568.24	98,387,295.41
TSY U.S. 15 YR KEY RATE DUR	NL FD	COMMON/COLLECTIVE TRUST	502,429.56	3,271,303.04	2,140,655.40
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	2,735,467.52	2,735,467.52	2,735,467.52
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	471,718.46	471,718.46	471,718.46
SHORT TERM INVESTMENT FUNDS		COMMON/COLLECTIVE TRUST	1.14	1.14	1.14
BLK MSCI EQUITY INDEX FUND	RUSSIA	COMMON/COLLECTIVE TRUST	1,780.45	0.00	17.09
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	258,590.43	258,590.43	258,590.43
SCHRODER INTL ALPHA TRUST CL 1		COMMON/COLLECTIVE TRUST	2,275,218.63	30,305,912.12	50,396,092.61
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	342,077.87	342,077.87	342,077.87
ARROWSTREET INTERNATIONAL EQTY	ACWI EX US FUND	COMMON/COLLECTIVE TRUST	301,080.50	47,726,826.39	119,533,393.42
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	67,333.00	67,333.00	67,333.00
SHORT TERM INVESTMENT FUNDS		COMMON/COLLECTIVE TRUST	10.35	10.35	10.35
BLACKROCK MSCI ACWI EX-US	IMI INDEX FUND	COMMON/COLLECTIVE TRUST	1,681,114.17	29,954,640.10	41,231,614.79
BLK MSCI EQUITY INDEX FUND	RUSSIA	COMMON/COLLECTIVE TRUST	2,262.34	0.00	21.72
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	11,095,977.04	11,095,977.04	11,095,977.04
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	114,882.94	114,882.94	114,882.94
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 10	COMMON/COLLECTIVE TRUST	64,735.95	64,735.95	64,735.95
PRUDENTIAL PRIVEST COMMINGLED	FUND	POOLED SEPARATE ACCOUNTS	7,417.92	202,504,545.84	284,136,824.34
ALL WEATHER@12% LTD.		103-12 INVESTMENT ENTITIES	37,185.76	38,532,224.10	59,695,793.01
SS SPDR P HIGH YIELD ETF		REGISTERED INVESTMENT COMPANIES	5,900.00	137,706.00	140,420.00
STATE ST INST TR PL MM-PREM		REGISTERED INVESTMENT COMPANIES	15,491,429.98	15,491,429.98	15,491,429.98
BLCKRCK LIQ FND T-FND-INST		REGISTERED INVESTMENT COMPANIES	20,042,771.69	20,042,771.69	20,042,771.69
PIMCO FDS	SHORT TERM FLTG NAV PORT II	REGISTERED INVESTMENT COMPANIES	32,246.26	323,030.45	323,010.74
PAPS LONG DURATION CREDIT BOND	PORTFOLIO	REGISTERED INVESTMENT COMPANIES	17,729,311.90	201,201,707.86	173,392,670.38
PIMCO FDS	SHORT TERM FLTG NAV PORT II	REGISTERED INVESTMENT COMPANIES	1,215,893.95	12,179,224.27	12,179,609.74
PAPS LONG DURATION CREDIT BOND	PORTFOLIO	REGISTERED INVESTMENT COMPANIES	10,042,727.71	113,340,035.05	98,217,877.02
FULLTHALER BEH UNCONS EQ-R6		REGISTERED INVESTMENT COMPANIES	408,172.53	12,193,354.13	23,559,718.14

CASH	INTEREST-BEARING CASH	603.97
CASH - NON CUSTODIED	INTEREST-BEARING CASH	117,550,548.84
CASH AT BROKER	INTEREST-BEARING CASH	(16,047,583.00)
CASH AT BROKER (RELATED TO INTEREST RATE HEDGE SALARY & WAGE)	INTEREST-BEARING CASH	(36,810,944.90)
CASH ON DEPOSIT - SHORT SALES	INTEREST-BEARING CASH	(49,164,316.70)
		12,979,959,201.26
	Net Receivables/Payables	(149,638,207.11)
	Net Foreign Currency Fluctuations	10,064,303.83
	Grand Total	**12,840,385,297.98**