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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

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. . . . . ▶ [X]

D Check box if filing under:
- [X] 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
THE SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1958

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)
SOUTHERN CALIFORNIA EDISON COMPANY

2244 WALNUT GROVE AVENUE
ROSEMEAD, CA 91770-3714

2244 WALNUT GROVE AVENUE
ROSEMEAD, CA 91770-3714

2b Employer Identification Number (EIN)
95-1240335

2c Plan Sponsor's telephone number
626-302-4140

2d Business code (see instructions)
221100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2026	SERGEY TRAKHTENBERG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

SOUTHERN CALIFORNIA EDISON COMPANY BENEFITS COMMITTEE

2244 WALNUT GROVE AVENUE
ROSEMEAD, CA 91770-3714

3b Administrator's EIN: 95-3225971

3c Administrator's telephone number: 626-302-4140

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**	21342
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)**	8726
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	8180
b	Retired or separated participants receiving benefits	**6b**	5983
c	Other retired or separated participants entitled to future benefits	**6c**	4537
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	18700
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1549
f	Total. Add lines **6d** and **6e**.	**6f**	20249
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**	0
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 Characteristic Codes in the instructions:

1A 1C 1E 3F 3H

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 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 SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
THE SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
SOUTHERN CALIFORNIA EDISON COMPANY

D Employer Identification Number (EIN)
95-1240335

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	3607662620
b Actuarial value	**2b**	3548021368

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	7553	974195847	974195847
b For terminated vested participants	5063	573541074	573541074
c For active participants	8726	1756461848	1803377449
d Total	21342	3304198769	3351114370

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.33 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	102178966
b Expected plan-related expenses	**6b**	4500000
c Target normal cost	**6c**	106678966

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

Date

SUZANNE C WYATT
Type or print name of actuary

26-05855
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

213-337-5741
Telephone number (including area code)

300 SOUTH GRAND STE 2000
LOS ANGELES, CA 90071
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		356520787
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		18118129
9	Amount remaining (line 7 minus line 8)		338402658
10	Interest on line 9 using prior year's actual return of 5.62 %		19018229
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.04 %		
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	357420887

Part III Funding Percentages

14	Funding target attainment percentage	14	95.21 %
15	Adjusted funding target attainment percentage	15	105.87 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	102.31 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/23/2025	3939250	0			
07/18/2025	3939250	0			
10/23/2025	6841595	0			
12/15/2025	6841594	0			
			Totals ► 18(b)	21561689	18(c)

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	20774821

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	106678966
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	160513889	14966386
b Waiver amortization installment		

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	121645352

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement		100870531	100870531

36 Additional cash requirement (line 34 minus line 35)	**36**	20774821
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	20774821
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SOUTHERN CALIFORNIA EDISON COMPANY

D Employer Identification Number (EIN)
95-1240335

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

CONDUENT HR SERVICES

81-2983623

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 64	RECORDKEEPER	1731486	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TSG8 LP

98-1453466

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	1456320	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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?
19 21 50	TRUSTEE/CUSTODIAN	1096429	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)

PIMCO BRAVO FD III ONSHORE

32-0494577

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	825388	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

PACIFIC INVESTMENT MGMT CO.

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 51	INVESTMENT MANAGEMENT	822816	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

TSG9

98-1628474

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	718623	Yes [X] No [ ]	Yes [X] No [ ]	0	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)

SOUTHERN CALIFORNIA EDISON COMPANY

95-1240335

(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 50	PLAN SPONSOR	645145	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GCM GROSVENOR STRATEGIC

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 51	INVESTMENT MANAGEMENT	616883	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

RUSSELL INVESTMENT IMPLEMENTATION

91-0604934

(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?
51 71 28	INVESTMENT MANAGEMENT	602020	Yes [X] No [ ]	Yes [X] No [ ]	0	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)

DODGE & COX

94-1411976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	547553	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

PAYDEN & RYGEL

95-3921788

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	506643	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MARATHON ASSET MGMT LLP

95-4328983

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	459237	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)

PIMCO INTERM CREDIT

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 51	INVESTMENT MANAGEMENT	419242	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

RUSSELL INVESTMENT MGMT

91-1116938

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	370259	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

WESTERN ASSET MGMT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	359421	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)

JP MORGAN US ACTIVE CORE PLUS EQUIT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	318647	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	ACTUARIAL	302214	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ACUITAS INVESTMENT LLC

27-3889854

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	276051	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)

TSG7 A LP

35-2543421

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	266044	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

AON CONSULTING

77-0182453

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	ACTUARIAL	238710	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RUSSELL INVESTMENTS (CONSULTING)

91-1659779

(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?
16 50	CONSULTANT	213515	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)

SCHRODER LOAN OPP FUND LP

82-3277446

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	202673	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

CLEARLAKE OPP PARTNER II LP

83-2479040

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	166571	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ADAMS ST 2019 GLOBAL FUND LP

83-2207227

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	163500	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)

CLEARLAKE CAPITAL MGMT VII, LP

87-1378757

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	156452	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

BLACKROCK MSCI ACWI IMI INDEX

33-6371939

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	153382	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

XPONANCE

20-2103144

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	118883	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)

PRICEWATERHOUSECOOPERS LLP (PWC)

13-4008324

(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 11 50	AUDITOR	100000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARES DIRECT LENDING FUND

245 PARK AVENUE, 44TH FLOOR
NEW YORK, NY 10167

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	84111	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VASQUEZ & CO., LLP

33-0700332

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	67209	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)

DBL PARTNERS III LP

47-2525593

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	62904	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MCM ACWUEXUS

25-6078093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	57392	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

TSG7 B LP

32-0476501

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	54570	Yes [X] No [ ]	Yes [X] No [ ]	0	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)

PIMCO BRAVO FD IV

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 51	INVESTMENT MANAGEMENT	54214	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

PIMCO CORP OPP II OSHR FDR LP

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 51	INVESTMENT MANAGEMENT	34877	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

MCM EAFE FUND

25-6078093

(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 50	INVESTMENT MANAGEMENT	29144	Yes [X] No [ ]	Yes [X] No [ ]	0	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)

CLEARLAKE CAPITAL PARTNERS V LP

82-3099208

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	23936	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

MACKENZIE EMERGING MARKETS LP

33-1225719

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	23857	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MELLON CAPITAL MANAGEMENT

25-1442864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	22753	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)

RANGER INVESTMENT MANAGEMENT LP

02-0661004

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	21303	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
SOUTHERN CALIFORNIA EDISON COMPANY

D Employer Identification Number (EIN)
95-1240335

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: ALPHA ADVANTAGE GLOBAL FUND-SSB

b Name of sponsor of entity listed in (a): BLACKROCK, INC.

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)
47-3333490-001	C	23284214

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI IMI INDEX

b Name of sponsor of entity listed in (a): BLACKROCK, INC.

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)
33-6371939-001	C	112414674

a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT FD II

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

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)
04-6388516-001	C	25208013

a Name of MTIA, CCT, PSA, or 103-12 IE: BLK MSCI EQUITY INDEX FUND RUSSIA

b Name of sponsor of entity listed in (a): BLACKROCK, INC.

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)
86-1583137-001	C	83

a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT-TERM INVESTMENT FUND

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

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)
94-3112180-001	C	40901

a Name of MTIA, CCT, PSA, or 103-12 IE: ALPHA ADVANTAGE GLOBAL FUND-SSB

b Name of sponsor of entity listed in (a): BLACKROCK, INC.

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)
47-3333490-001	C	111985983

a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMP INV FD

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

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)
25-6078093-023	C	29949171

a Name of MTIA, CCT, PSA, or 103-12 IE: BLK MSCI EQUITY INDEX FUND RUSSIA

b Name of sponsor of entity listed in (a): BLACKROCK, INC.

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) 49

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI IMI INDEX FUND

b Name of sponsor of entity listed in (a): BLACKROCK, INC.

c EIN-PN 33-6371983-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 529372446

a Name of MTIA, CCT, PSA, or 103-12 IE: WA FLTG RATE HI INCOME FD

b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT

c EIN-PN 20-0219988-036	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6750479

a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET MBS PORTFOLIO

b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT

c EIN-PN 20-1575792-072	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53708013

a Name of MTIA, CCT, PSA, or 103-12 IE: WAMCO OPPORTUNISTIC US HIGH

b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT

c EIN-PN 04-3500652-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10266834

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

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

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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SOUTHERN CALIFORNIA EDISON COMPANY

D Employer Identification Number (EIN)
95-1240335

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	37685645	11486377
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	174084175	178004452
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	16951084	15580162
(2) U.S. Government securities	1c(2)	914572698	843250915
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	645746128	691508969
(B) All other	1c(3)(B)	624507268	668661924
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	4733552	5441340
(B) Common	1c(4)(B)	163068957	1652092
(5) Partnership/joint venture interests	1c(5)	828385705	1226779696
(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)	819636912	832255534
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	57439034	70725326
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	380023348	261385779
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	73969429	99089711

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	4740803935	4905822277
Liabilities			
1g Benefit claims payable	1g	12217721	11913174
1h Operating payables	1h	297890287	319598346
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	310108008	331511520
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	4430695927	4574310757

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)	11029414	
(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)		11029414
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	336519	
(B) U.S. Government securities	2b(1)(B)	25295566	
(C) Corporate debt instruments	2b(1)(C)	69312923	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	7450224	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		102395232
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	112191	
(B) Common stock	2b(2)(B)	1638668	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	11859663	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		13610522
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	4425514027	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4330377976	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		95136051
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	64272379	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		64272379

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		159907994
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		4305073
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		20730363
c Other income	2c		5592980
d Total income. Add all **income** amounts in column (b) and enter total	2d		476980008
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	298596775	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	17290637	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		315887412
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	645145	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	1731486	
(4) IQPA audit fees	2i(4)	117209	
(5) Investment advisory and investment management fees	2i(5)	11032763	
(6) Bank or trust company trustee/custodial fees	2i(6)	1097987	
(7) Actuarial fees	2i(7)	590924	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2262252	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		17477766
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		333365178
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		143614830
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

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

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

(1) Name: VASQUEZ & COMPANY LLP **(2)** EIN: 33-0700332

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**		X	
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**	X		50000000
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**		X	
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**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
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**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
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**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 581543.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SOUTHERN CALIFORNIA EDISON COMPANY

D Employer Identification Number (EIN)
95-1240335

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 814

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6	**a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	**6a**	
	b Enter the amount contributed by the employer to the plan for this plan year	**6b**	
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	**6c**	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☒ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: 24.0 % Private Equity: 16.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 55.0 %
High-Yield Debt: 5.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.0 % Other: 0.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☒ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☒ Yes ☐ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

SOUTHERN CALIFORNIA EDISON COMPANY
RETIREMENT PLAN

FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2025 AND 2024
AND FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024
TOGETHER WITH
INDEPENDENT AUDITOR'S REPORT

SOUTHERN CALIFORNIA EDISON COMPANY
RETIREMENT PLAN

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Schedule I: Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Schedule II: Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of within Year)

Note: All other schedules have been omitted, since the information is either disclosed elsewhere in the financial statements, not applicable, or not required by 29 CFR 2520.103-10 of the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

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Independent Auditor's Report

The Benefits Committee
Southern California Edison Company Retirement Plan

Opinion

We have audited the financial statements of the Southern California Edison Company Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for plan benefits as of December 31, 2025 and 2024, the related statements of changes in net assets available for plan benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2024, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the Plan's net assets available for plan benefits as of December 31, 2025 and 2024, and changes therein for the years then ended, the accumulated plan benefits as of December 31, 2024, and the changes therein for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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



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

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025 and Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of within Year) for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Vasquez & Company LLP

Glendale, California
September 24, 2026

Statements of Net Assets Available for Plan Benefits — **Southern California Edison Company Retirement Plan**

(in thousands)	December 31, 2025	December 31, 2024
Assets		
Cash	$ 9,498	$ 37,130
Investments held by trustee, at fair value	3,852,452	3,724,319
Due from brokers for securities sold	172,773	169,153
Net assets held in 401(h) account	834,483	794,650
Total assets	4,869,206	4,725,252
Liabilities		
Due to brokers for securities purchased and accrued expenses	281,580	279,232
Administrative fees and other payables	1,402	3,107
Amounts related to obligation of 401(h) account	834,483	794,650
Total liabilities	1,117,465	1,076,989
Net assets available for plan benefits	$ 3,751,741	$ 3,648,263

See accompanying notes to financial statements.

Statements of Changes in Net Assets Available for Plan Benefits — **Southern California Edison Company Retirement Plan**

(in thousands)	Years Ended December 31, 2025	2024
Additions		
Employer contributions	$ 21,562	$ 17,547
Investment income		
Net appreciation in the fair value of investments	300,699	169,010
Interest	81,287	75,488
Dividends	13,581	13,839
Total investment income	395,567	258,337
Total additions	417,129	275,884
Deductions		
Benefit payments	298,901	210,407
Administrative and other expenses	14,750	16,077
Total deductions	313,651	226,484
Net increase	103,478	49,400
Net assets available for plan benefits		
Beginning of year	3,648,263	3,598,863
End of year	$ 3,751,741	$ 3,648,263

See accompanying notes to financial statements.

Statement of Accumulated Plan Benefits	**Southern California Edison Company Retirement Plan**

(in thousands)	December 31, 2024
Accumulated plan benefits	
Vested benefits	
Participants currently receiving payments	$ 898,912
Participants with deferred benefits	518,953
Vested benefits for other participants	1,592,589
Total vested benefits	3,010,454
Non-vested benefits	42,745
Total accumulated plan benefits	$ 3,053,199

See accompanying notes to financial statements.

Statement of Changes in Accumulated Plan Benefits	**Southern California Edison Company Retirement Plan**
(in thousands)	Year ended December 31, 2024
Increase (decrease) during the year attributable to:	
Benefits accrued	$ 88,841
Interest accumulation	193,901
Benefits paid	(210,399)
Assumption changes	84,977
Actuarial losses	6,920
Net increase	164,240
Accumulated plan benefits	
Beginning of year	2,888,959
End of year	$ 3,053,199

See accompanying notes to financial statements.

SOUTHERN CALIFORNIA EDISON COMPANY
RETIREMENT PLAN

Notes to Financial Statements
Years Ended December 31, 2025 and 2024

Note 1. Description of the Plan

The Southern California Edison Company Retirement Plan ("the Plan") is sponsored by the Southern California Edison Company ("the Company" or "the Plan Sponsor"). Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a non-contributory defined benefit pension plan subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. The plan immediately preceding the current plan ("the prior Plan") was a traditional final average pay plan with a social security offset until various companies adopted a transition to cash balance features as follows in 1999:

- All non-represented employees of the following "Participating Companies" were eligible to participate in the cash balance features of the Plan immediately upon hire:
  - Edison International
  - Edison Material Supply, LLC
  - Southern California Edison Company
  - Edison Energy Support Services, LLC
- Eligible employees represented by IBEW Local 47 have participation rights as a result of the collective bargaining process.

Employees newly hired by the Participating Companies on or after December 31, 2017, are no longer eligible to participate in the Plan. In lieu of that, an additional non-contributory employer contribution for employees hired since December 31, 2017, is deposited into the Edison 401(k) Savings Plan. The non-contributory employer contribution is currently 6% for non-represented employees and 4% to 6% based on age and service points for IBEW employees. Effective July 1, 2024, the non-contributory rate for non-represented newly hired or rehired employees is 4% to 6% based on age and years of service.

Benefits

The Plan is designed to work as part of the Company's retirement savings portfolio (retirement, 401(k) and profit-sharing plans) to secure income for retirement. Upon separation from employment, eligible participants may elect a full lump-sum distribution of their Plan benefit, a life annuity, a joint and survivor annuity (if married), or a contingent annuity. Participants may also choose to defer benefit payment until age 65 (or later under certain circumstances).

Effective July 1, 2025, the Plan was amended to permit certain eligible participants who have attained age 59½ to elect an in-service distribution of vested retirement benefits while remaining employed by the Company. Participants who elect an in-service distribution may continue employment and accrue additional benefits under the Plan, subject to its terms and conditions.

Eligible employees have cash balance accounts that earn interest credited monthly. In 2025 and 2024, the interest was based on the third segment of a blended three-segment corporate bond yield curve determined by the Treasury for the month of August preceding the Plan year. Eligible employees of Participating Companies also earn a monthly pay credit ranging from 3% to 9% of base pay, depending on the points the participant has earned, calculated as age plus years of service ("Points"). The pay credits are received as long as the participant is actively working or is away from work due to an approved leave of absence. A supplemental retiree healthcare credit is applied each month to the cash balance account of each participant who is eligible to receive a pay credit for that month. The supplemental credit was $150 per month in both 2025 and 2024.

Additionally, prior to 2008, certain employees who earned benefits under the prior Plan were eligible for transition benefits. Participants who were at least age 50 or had at least 60 age-and-service points as of the date of conversion to

the cash balance feature ("Grandfathered" participants) continue to accrue benefits under prior Plan formulas. At the time of retirement, the grandfathered participants will be eligible to receive the greater of the benefit calculated under the prior Plan formulas (offset by any profit-sharing account balance in the Edison 401(k) Savings Plan) or the value of the cash balance account.

Certain employees who retire after attainment of age 55 with at least five years of service, or age 65, or are eligible for a voluntary retirement offer, or have 68 Points as eligible participants of an applicable severance plan, may also receive payment of eligible unused sick leave allowance credits.

Vesting

Benefits vest 20% after one year, 40% after two years, and 100% after three years of service. Benefits also vest immediately upon attainment of age 65 or death while in active service. Upon separation from employment, participants forfeit the right to receive the unvested portion of their accumulated plan benefits either on the earlier of the date they take a distribution of their plan balance or after five consecutive one-year breaks in service.

Contributions

The Company makes contributions to the Plan pursuant to its funding policy, which is discussed in Note 3. The Company's contributions meet minimum funding requirements under applicable law.

Plan Trust

Plan assets are held in the Southern California Edison Company Retirement Plan Trust ("the Trust") with the Bank of New York Mellon ("the Trustee").

Administrative and Other Expenses

In accordance with the trust agreement, the Company may direct the Trustee to pay plan administrative expenses, including actuarial fees, from the Trust. Trustee expenses, with Company approval, are also paid by the Trust.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements are presented on the accrual basis of accounting and in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") applicable to employee benefit plans.

The benefit information described in the statement of accumulated plan benefits is presented as of the beginning of the plan year. As a result, the statement of net assets available for plan benefits and the statement of changes in net assets available for plan benefits for the preceding plan year are presented.

Use of Estimates

The preparation of financial statements, in conformity with U.S. GAAP, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought, sold and held during the year.

401(h) Account

The Company offers certain post-retirement medical benefits to retirees, their beneficiaries, and dependents in connection with a separate welfare plan. Under Internal Revenue Code ("IRC") Section 401(h), subject to certain conditions and limitations, a portion of such post-retirement medical obligations may be funded through a retirement

plan 401(h) account. The Plan's investments in the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for retirees and their beneficiaries. The funding for post-retirement medical benefits through the Plan's 401(h) account is actuarially determined and is segregated and accounted for separately. The related obligations are not a component of this Plan's obligations but are reflected in the Edison International Welfare Benefit Plan. Any post-retirement medical benefits provided under the Plan must be incidental and subordinate to the pension benefits payable under the Plan.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to a) retired or terminated employees or their beneficiaries, b) beneficiaries of employees who have died, and c) present employees or their beneficiaries. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by Willis Towers Watson, the Plan's actuary, and is calculated by applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money through discounts for interest and the probability of payment between the valuation date and the expected date of payment. Significant actuarial assumptions used in the valuations as of December 31, 2024, were as follows:

- The life expectancy of participants: the Pri-2012 mortality table incorporating Blue Collar adjustments for union participants and White Collar adjustments for non-union participants with fully generational projection from 2012 using Scale MP-2021. Similar assumptions were used in the prior year.
- Discount rate: 6.75%, unchanged from the prior year.
- The cash balance interest crediting rate: 6.06%, a change from 5.54% used in the prior year.
- Average expected retirement age: 62 years old, unchanged from the prior year.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2025.

Subsequent Events

The Plan has evaluated subsequent events through the date the financial statements were issued.

Note 3. Funding Policy

The Plan Sponsor's funding policy is to make contributions to the Plan such that all employees' benefits will be fully provided for by the time they retire while satisfying the minimum and maximum contribution requirements under applicable law.

The actuarial cost method used to determine the Funding Policy Normal Cost is the Frozen Initial Liability method. Under this method, the present value of future normal costs is the difference between:

1) the present value of all benefits for current plan participants earned and to be earned under the Plan (as of the valuation date), and
2) the sum of total funding policy assets on hand, including Company book reserves and any remaining Unfunded Frozen Initial Liability for ad hoc cost of living adjustments. As of January 1, 2025, the Unfunded Frozen Initial Liability is zero.

The present value of future normal costs is then divided by the present value of anticipated future covered payrolls for current Plan participants. The result is a Funding Policy Normal Cost Percentage, which is then applied to the current covered payroll. The Funding Policy Normal Cost also includes the expected administrative expenses that the Plan is

anticipated to incur during the year following the valuation date. The contribution determined on this basis is then adjusted so as not to exceed the maximum tax-deductible amount or, if necessary, to satisfy the minimum required contribution under the Pension Protection Act of 2006.

The value of Plan assets is used each year for developing the funding requirements of the Plan. The value is equal to the average market value of assets for the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and the expected return on assets during these periods. In addition, it includes discounted accrued contributions. However, the value of plan assets must also be constrained to be within 10% of the market value of assets, including discounted accrued contributions, as of the valuation date. This value may be further reduced by applicable funding balances when calculating certain results. The Company's contributions of $22 million and $18 million for 2025 and 2024, respectively, met the minimum funding requirements under applicable law.

Note 4. Related-Party Transactions

The Plan had investments of $4 million and $5 million as of December 31, 2025 and 2024, respectively, that were managed by the Mellon Capital Management Corporation, an affiliated party of the Trustee. These transactions are considered "party-in-interest" transactions under ERISA.

Note 5. Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (referred to as an "exit price"). The fair value of an asset or a liability considers assumptions that market participants would use in pricing the asset or liability, including assumptions about non-performance risk. At December 31, 2025 and 2024, non-performance risk was not material.

Financial assets and liabilities are categorized into a three-level fair value hierarchy based on valuation inputs used to determine fair value. The hierarchy gives the highest priority to unadjusted quoted market prices in active markets for identical assets and liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are:

- Level 1 – The fair value of Level 1 assets and liabilities is determined using unadjusted quoted prices in active markets that are available at the measurement date for identical assets and liabilities;
- Level 2 – Pricing inputs other than Level 1 that are observable, either directly or indirectly, such as quoted market prices for similar assets and liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the financial instrument; and
- Level 3 – The fair value of Level 3 assets and liabilities is determined using the income approach through various models and techniques that require significant unobservable inputs. The Plan does not have any Level 3 assets or liabilities.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. Although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Plan assets as of December 31, 2025 and 2024 consist of investments carried at fair value and financial assets held in the 401(h) account.

Valuation Techniques Used to Determine Fair Value

Below is a description of the valuation methodologies used to determine the fair value of the Plan's assets. There have been no changes in the methodologies used at December 31, 2025 and 2024.

Common stocks, U.S. Treasury securities and mutual funds are classified as Level 1, as fair value is determined by observable, unadjusted quoted market prices in active or highly liquid and transparent markets.

The fair value of the underlying investments in equity mutual funds is based upon stock-exchange prices.

The fair value of the fixed-income securities is based on evaluated prices that reflect significant observable market information such as reported trades, actual trade information of similar securities, benchmark yields, broker/dealer quotes, issuer spreads, bids, offers and relevant credit information.

Foreign exchange, interest rate and credit-default swap contracts are classified as Level 2 because the values are based on observable prices but are not traded on an exchange. Futures contracts are traded on an exchange and therefore classified as Level 1.

The Plan's assets measured at fair value are summarized below:

	December 31, 2025			
(in thousands)	Level 1	Level 2	NAV[1]	Total
U.S. government and agency securities	$ 208,668	$ 340,275	$ —	$ 548,943
Corporate stocks	1,649	5,441	—	7,090
Partnerships/joint ventures	—	—	1,067,107	1,067,107
Corporate bonds	—	1,150,659	—	1,150,659
Common/collective trusts	—	—	671,308	671,308
Other investment entities	—	—	70,725	70,725
Registered investment companies	244,408	—	16,978	261,386
Interest bearing cash	12,679	—	—	12,679
Other	—	62,555	—	62,555
Total	$ 467,404	$ 1,558,930	$ 1,826,118	$ 3,852,452

	December 31, 2024			
(in thousands)	Level 1	Level 2	NAV[1]	Total
U.S. government and agency securities	$ 244,065	$ 352,748	$ —	$ 596,813
Corporate stocks	147,740	4,662	—	152,402
Partnerships/joint ventures	—	—	723,460	723,460
Corporate bonds	—	1,083,599	—	1,083,599
Common/collective trusts	—	—	652,253	652,253
Other investment entities	—	—	57,439	57,439
Registered investment companies	237,933	—	142,090	380,023
Interest bearing cash	14,627	—	—	14,627
Other	—	56,159	7,544	63,703
Total	$ 644,365	$ 1,497,168	$ 1,582,786	$ 3,724,319

[1] These investments are measured at fair value using the net asset value ("NAV") per share practical expedient and have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts in the statements of net assets available for plan benefits.

The following tables set forth by level, within the fair value hierarchy, the 401(h) assets at fair value as of December 31, 2025 and 2024:

	December 31, 2025			
(in thousands)	Level 1	Level 2	NAV[1]	Total
U.S. government and agency securities[2]	$ 250,629	$ 43,679	$ —	$ 294,308
Corporate stocks	3	—	—	3
Partnerships/joint ventures	—	—	159,673	159,673
Corporate bonds	—	209,512	—	209,512
Common/collective trusts	—	—	160,948	160,948
Interest bearing cash	2,901	—	—	2,901
Other	(539)	37,073	—	36,534
Total	$ 252,994	$ 290,264	$ 320,621	$ 863,879
Net liabilities not held at fair value				(29,396)
Net assets held in 401(h) account				$ 834,483

	December 31, 2024			
(in thousands)	Level 1	Level 2	NAV[1]	Total
U.S. government and agency securities[2]	$ 280,780	$ 36,980	$ —	$ 317,760
Corporate stocks	15,401	—	—	15,401
Partnerships/joint ventures	—	—	104,926	104,926
Corporate bonds	—	186,655	—	186,655
Common/collective trusts	—	—	167,384	167,384
Other	(655)	10,932	—	10,277
Total	$ 295,526	$ 234,567	$ 272,310	$ 802,403
Net liabilities not held at fair value				(7,753)
Net assets held in 401(h) account				$ 794,650

[1] These investments are measured at fair value using NAV per share practical expedient and have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts in the statements of net assets available for plan benefits.

[2] Certain investments in U.S. Treasury Separate Trading of Registered Interest and Principal of Securities ("STRIPS") were categorized as level 2.

Net Asset Value per Share

NAV is used as a practical expedient to estimate fair value and is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used if it is determined to be probable that the investment will be sold for an amount different from the reported NAV.

The following tables summarize the Plan's assets measured at fair value based on NAV per share:

	December 31, 2025		
(in thousands)	Fair Value	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common/collective trusts[1]	$ 671,308	Daily	1-3 Days
Other investment entities[2]	70,725	Daily to Monthly	None to 60 Days
Registered investment companies[3]	16,978	Daily	None
Partnership – global[4]	249,893	Monthly	5 Days
Partnership – distressed mortgages, loans, debt and other asset-backed securities[5]	56,719	Not currently eligible	Not applicable
Partnership – other[6]	760,495	Not currently eligible	Not applicable
Total	$ 1,826,118		

	December 31, 2024		
(in thousands)	Fair Value	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common/collective trusts[1]	$ 652,253	Daily	1-3 Days
Other investment entities[2]	57,439	Daily to Monthly	None to 60 Days
Registered investment companies[3]	142,090	Daily	None
Partnership – distressed mortgages, loans, debt and other asset-backed securities[5]	89,557	Not currently eligible	Not applicable
Partnership – other[6]	633,903	Not currently eligible	Not applicable
Other[7]	7,544	Daily to Monthly	None to 60 Days
Total	$ 1,582,786		

[1] The common/collective assets are invested in a non-index U.S. equity fund that is actively managed and equity index funds that seek to track the performance of the Standard and Poor's (S&P 500) and the Russell 1000 indexes. In addition, the non-U.S. assets in this category are invested in index funds that seek to track performance in the MSCI All Country World Index ex-US.

[2] Entities were primarily invested in emerging market equity securities and domestic mortgage-backed securities.

[3] Primarily consists of equity fund and fixed-income securities fund.

[4] Mainly consists of commingled funds which invest in publicly traded equity securities with underlying investments that are primarily Level 1.

[5] These investments cannot be redeemed until the termination of the partnerships, which is estimated to be from 2025 to 2034. The unfunded commitments for these investments were $96 million and $11 million as of December 31, 2025 and 2024, respectively.

[6] Investment strategies include sector-focused funds in areas such as branded consumer products and clean technology. These investments cannot be redeemed until the termination of the partnerships, which is estimated to be from 2025 to 2034. The unfunded commitments for these investments were $197 million and $154 million as of December 31, 2025 and 2024, respectively.

[7] Consists of a private investment fund that focuses on small cap in emerging markets.

The following tables summarize 401(h) investments measured at fair value based on NAV per share:

	December 31, 2025		
(in thousands)	Fair Value	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common/collective trusts[1]	$ 160,948	Daily	1-3 Days
Partnership – distressed mortgages, loans, debt and other asset backed securities[2]	16,127	Not currently eligible	Not applicable
Partnership – global[3]	56,257	Monthly	5 Days
Partnership – other[4]	87,289	Not currently eligible	Not applicable
Total	$ 320,621		

	December 31, 2024		
(in thousands)	Fair Value	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common/collective trusts[1]	$ 167,384	Daily	1-3 Days
Partnership – distressed mortgages, loans, debt and other asset backed securities[2]	8,041	Not currently eligible	Not applicable
Partnership – global[3]	25,983	Monthly	5 Days
Partnership – other[4]	70,902	Not currently eligible	Not applicable
Total	$ 272,310		

[1] Common/collective assets are invested in a non-index U.S. equity fund which is actively managed and index funds which seek to track performance in the MSCI All Country World Index Investable Market and the MSCI Europe, and Australasia and Far East indexes. The remaining assets in this category were primarily invested in emerging market funds as of December 31, 2025 and 2024.

[2] These investments cannot be redeemed until termination of the partnerships, which is estimated to be from 2025 to 2027. The unfunded commitments for these investments were $21 million and $1 million as of December 31, 2025 and 2024, respectively.

[3] Mainly consists of a partnership which invest in publicly traded equity and fixed-income securities where it believes that pricing has been depressed by adverse investor reaction to unsettling developments, commonly described as "value investing." Most of these underlying investments are Level 2 and none are Level 3. These investments have either reached the end of their investment terms or are in liquidation phase. Also includes commingled funds which invest in publicly traded equity securities with underlying investments that are primarily Level 1. The unfunded commitments for these investments were $10 million and $1 million as of December 31, 2025 and 2024.

[4] Investment strategies include sector-focused funds in areas such as branded consumer products, clean and information technology, and healthcare. These investments cannot be redeemed until termination of the partnerships, which is estimated to be from 2025 to

2030. The unfunded commitments for these investments were $13 million and $12 million as of December 31, 2025 and 2024, respectively.

Note 6. Financial Instruments

Certain investment managers use derivative instruments to manage financial exposure on Plan investments including interest rates, foreign currency exchange rates, securities values, and credit and inflation risk. Derivative instruments are recorded at fair value which is derived from an underlying security or index. They include options, futures, swaps, forwards, structured notes and stripped securities. These instruments offer unique characteristics and risks that assist investment managers in implementing their investment strategies. Certain investment managers regularly trade financial futures and write options in the normal course of their investing activities. None of the Plan's derivative instruments are designated as hedges for accounting purposes.

The notional or contractual amounts of derivative instruments represent the extent of the Plan investment in these instruments. Notional amounts serve as a point of reference for calculating payments. The measurement of the risks associated with these instruments is meaningful only when all related and offsetting transactions are considered.

These financial instruments may involve market risk in excess of the unrealized gain or loss recognized in the statements of net assets available for plan benefits. Risks arise from the possible inability of counterparties to meet the terms of their contracts, from unfavorable movements in securities values, interest rates, foreign currency exchange rates and underlying indices, and if there is no liquid market for swap agreements. The investment managers' activities in futures contracts are conducted through regulated exchanges to limit credit risk and maximize liquidity. To further mitigate credit risk from counterparties, master netting agreements are used whenever possible and counterparties may be required to pledge collateral depending on the creditworthiness of each counterparty and the risk associated with the transaction.

The Plan investment through the investment managers, also takes positions in both purchased and sold derivatives on permitted investment instruments. These positions serve as substitutes for direct purchases or sales of physical securities and are part of the overall investment strategy. In relation to interest rate and stock index futures, the Plan investment has pledged as collateral in a separate account with a broker, cash or U.S. Treasury securities having a value of not less than the initial margin required by the exchange on which the transaction is affected.

The Plan agrees to receive from or pay to the broker an amount of cash equal to the daily fluctuation in the value of the contract. The Plan's share of daily fluctuation is recorded as an unrealized gain or loss and is included in investment income on the statements of changes in net assets available for plan benefits. At December 31, 2025 and 2024, the Plan pledged certain investments related to these futures.

The following is a summary of the valuations of derivative instruments categorized by risk exposure. These assets and liabilities are included in investments on the statements of net assets available for plan benefits. These assets and liabilities are included in other investments and foreign exchange contracts.

	December 31, 2025				
(in thousands, except number of notional contracts)	Interest Rate Contracts	Foreign Exchange Contracts	Credit Contracts	Equity Contracts	Total
Assets	$ 10,732	$ 1,018	$ 1,892	$ —	$ 13,642
Liabilities	(3,002)	(2,068)	(2)	—	(5,072)
Net	$ 7,730	$ (1,050)	$ 1,890	$ —	$ 8,570
Notional – long[1]	1,666,235	284,326	9,950	—	1,960,511
Notional – short[2]	(1,367,421)	—	—	—	(1,367,421)
Number of notional contracts[3]	4,513	—	—	—	4,513

[1] Interest rate contracts consist of $400 million in futures and $1,266 million in swaps. Equity contracts are futures. Foreign exchange and credit contracts are swaps.

[2] Interest rate contracts consist of $111 million in futures and $1,257 million in swaps.

[3] Consists of 3,250 long and 1,263 short interest contracts.

(in thousands, except number of notional contracts)	December 31, 2024				
	Interest Rate Contracts	Foreign Exchange Contracts	Credit Contracts	Equity Contracts	Total
Assets	$ 12,723	$ 5,755	$ 202	$ 1,623	$ 20,303
Liabilities	(5,811)	(1,758)	(7)	(56)	(7,632)
Net	$ 6,912	$ 3,997	$ 195	$ 1,567	$ 12,671
Notional – long[1]	965,751	288,598	3,000	2,449	1,259,798
Notional – short[2]	(643,752)	—	—	(43,925)	(687,677)
Number of notional contracts[3]	5,282	—	—	—	5,282

[1] Interest rate contracts consist of $400 million in futures and $565 million in swaps. Equity contracts are futures. Foreign exchange and credit contracts are swaps.

[2] Interest rate contracts consist of $133 million in futures and $511 million in swaps.

[3] Consists of 3,656 long and 1,626 short interest contracts.

Unrealized gains represent assets and unrealized losses represent liabilities. Long contracts are purchases and short contracts are sales. A futures contract results in a gain if held long and the price goes up; or if held short and the price goes down. A futures contract results in a loss if held long and the price goes down; or if held short and the price goes up. In an interest rate swap, the writer (seller-short contract) pays a fixed rate and receives a floating (variable) rate; the buyer pays a floating rate and receives a fixed rate. The credit contract notional amount represents the maximum potential amount the Plan investment could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.

The following reflects the 2025 and 2024 derivative gains and losses consisting of realized gains and losses plus the change in unrealized gains and losses during the year. The Plan's share of gains and losses is reflected in investment income or loss in the statements of changes in net assets available for plan benefits.

Net gains (losses) recognized during the years ended (in thousands)	Interest Rate Contracts	Foreign Exchange Contracts	Credit Contracts	Equity Contracts	Total
December 31, 2025	$ 5,310	$ (234)	$ 1,274	$ 4,980	$ 11,330
December 31, 2024	$ (7,535)	$ (5)	$ 1,067	$ (14,567)	$ (21,040)

Note 7. Plan Termination

Although it has not expressed intent to do so, the Company has the right under the Plan to terminate the Plan at any time. In the event of termination or discontinuance of contributions, participants will become fully vested with respect to benefits accrued, as determined by the Plan document, to the date of such termination or discontinuance. The Trust will continue after termination until all Trust assets have been distributed to participants and their beneficiaries.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations.

The PBGC guarantees vested benefits at the level in effect on the termination date. However, if a plan has been in effect for less than five years before termination, or if benefits have been increased within the five years before plan termination, the whole amount of that plan's vested benefits or the benefit increase may not be guaranteed. Furthermore, the PBGC sets a limit on the amount of monthly benefit that it guarantees, which is adjusted periodically.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC.

Note 8. Reconciliation of the Financial Statements to Form 5500

The following is a reconciliation of net assets available for plan benefits per the financial statements to Form 5500:

	December 31,	
(in thousands)	2025	2024
Net assets available for plan benefits per the financial statements	$ 3,751,741	$ 3,648,263
Benefits payable	(11,913)	(12,217)
Net assets held in 401(h) account included as assets in Form 5500	834,483	794,650
Net assets available for plan benefits per Form 5500	$ 4,574,311	$ 4,430,696

The following is a reconciliation of the changes in net assets per the financial statements to Form 5500:

	Year Ended December 31, 2025		
(in thousands)	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
Employer contributions, net of 401(h) in-service distributions	$ 21,562	$ (10,532)	$ 11,030
Investment income			
Net appreciation in the fair value of investments	$ 300,699	$ 49,247	$ 349,946
Interest	81,287	21,108	102,395
Dividends	13,581	29	13,610
Total investment income	$ 395,567	$ 70,384	$ 465,951
Administrative expenses	$ (14,750)	$ (2,728)	$ (17,478)

The following is a reconciliation of the benefits paid to participants per the financial statements to Form 5500:

(in thousands)	Year Ended December 31, 2025
Benefits paid per the financial statements	$ 298,901
Benefits paid — 401(h) account	17,291
Benefits payable as of December, 31, 2024	(12,217)
Benefits payable as of December, 31, 2025	11,913
Benefits paid per Form 5500	$ 315,888

Note 9. Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Company by a letter dated April 21, 2016, that the Plan is designed in accordance with applicable sections of the IRC. The Plan has been amended since receiving the letter of determination. However, the Company believes that the Plan, as amended, is designed in compliance with the applicable qualification requirements of the IRC, and that the Plan continues to be tax-exempt. In addition, the Company is not aware of any unaddressed operational issues for which corrective action is not being taken that will prevent the continuation of the Plan's qualified tax status. Tax years that remain open for examination by the IRS are 2022 – 2024.

Note 10. Risks and Uncertainties

The Plan invests in various investment securities that are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for plan benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would be material to the financial statements.

Supplemental Schedules

SCHEDULE I - The following 76 pages

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			($)	($)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	INTEREST-BEARING CASH					
	WELLS FARGO CASH COLLATERAL	01/01/2049	VAR RT	190,000	190,000	190,000
	GOLDMAN CAP MKT (GLM) CASH COL	01/01/2049	VAR RT	10,000	10,000	10,000
	GS ICE CCP COLLAT	01/01/2049	VAR RT	1,658,000	1,658,000	1,658,000
	LCH CCP GOLDMAN SACHS & CO CAS	01/01/2049	VAR RT	1,706,000	1,706,000	1,706,000
	SWAPS HSBC CASH COLLATERAL	01/01/2049	VAR RT	120,000	120,000	120,000
	GS ICE CCP COLLAT	01/01/2049	VAR RT	1,291,000	1,291,000	1,291,000
	LCH CCP GOLDMAN SACHS & CO CAS	01/01/2049	VAR RT	724,000	724,000	724,000
	GBP CURRENCY AT BROKER		0.000%	12,510	16,663	16,826
	GBP CURRENCY AT BROKER		0.000%	141,457	180,436	190,267
	CHINESE R YUAN HK (CNH)		0.000%	1,195,000	168,261	171,205
	GBP CURRENCY AT BROKER		0.000%	12,072	16,246	16,238
	GBP CURRENCY AT BROKER		0.000%	(1)	(2)	(2)
	AUD (AUSTRALIAN DOLLARS)			20,373	13,437	13,586
	GBP (GREAT BRITISH POUNDS)			6,775	9,078	9,112
	JPY (JAPANESE YEN)			732,525	4,750	4,673
	EUR (EURO)			263	308	309
	FUTURES CASH COLLATERAL HELD			912,000	912,000	912,000
	CME CCP COLL HELD AT GSC			346,000	346,000	346,000
	AUD (AUSTRALIAN DOLLARS)			89,780	59,411	59,870
	AUD CURRENCY AT BROKER			24,053	16,026	16,040
	NZD (NEW ZEALAND DOLLAR)			33	19	19
	PLN (POLISH ZLOTY)			716	199	199
	HUF (HUNGARIAN FORINT)			156,428	388	479
	CHF (SWISS FRANC)			16,199	20,447	20,447
	GBP (GREAT BRITISH POUNDS)			11,565	15,555	15,555
	THB (THAI BAHT)			36	1	1
	JPY (JAPANESE YEN)			3,655,953	23,421	23,324
	ILS (ISRAELI SHEKEL)			743	204	233
	ZAR (SOUTH AFRICAN RAND)			1,512,910	90,786	91,304
	ARS (ARGENTINE PESO)			223,329	217	154
	MXN (MEXICAN PESO)			1,510,484	83,847	84,011
	CAD (CANADIAN DOLLARS)			65,273	46,705	47,619
	CAD CURRENCY AT BROKER			50,920	36,709	37,148
	DKK (DANISH KRONE)			1,466	204	231
	NOK (NORWEGIAN KRONE)			209,724	20,655	20,792
	SEK (SWEDISH KRONA)			610	63	66
	EUR (EURO)			176,576	207,511	207,379
	EUR CURRENCY AT BROKER			17,985	20,878	21,122
	EUR (EURO)			7,833	8,111	9,199
	AUD (AUSTRALIAN DOLLARS)			6,530	4,272	4,355
	GBP (GREAT BRITISH POUNDS)			58,994	79,794	79,350
	HKD (HONG KONG DOLLARS)			9,825	1,259	1,262
	JPY (JAPANESE YEN)			1,130,883	7,661	7,215
	CAD (CANADIAN DOLLARS)			2,423	1,752	1,768
	DKK (DANISH KRONE)			480,815	74,251	75,605
	EUR (EURO)			43,487	50,142	51,073
	EUR (EURO)			20,964	21,708	24,621
	ZAR (SOUTH AFRICAN RAND)			46	2	3
	GBP (GREAT BRITISH POUNDS)			99,936	125,162	134,419
	JPY (JAPANESE YEN)			2,019,737	12,851	12,886
	DKK (DANISH KRONE)			247,825	38,269	38,969
	EUR (EURO)			13,211	13,768	15,516
	SWAP COLLATERAL WITH CITIBANK			596,405	596,405	596,405
	SWAP COLLATERAL WITH JP MORGAN			270,000	270,000	270,000
	SWAP COLLATERAL WITH BANK OF			330,000	330,000	330,000
	CCPC COLLATERAL WITH CITIBANK			77,000	77,000	77,000
	AUD (AUSTRALIAN DOLLARS)			42,436	27,601	28,298
	AUD CURRENCY AT BROKER			70,680	46,365	47,133
	GBP (GREAT BRITISH POUNDS)			95,045	127,688	127,840
	CNY (CHINESE YUAN RENMINBI)			(1,195,000)	(167,210)	(171,004)
	JPY (JAPANESE YEN)			67,984,239	449,581	433,725
	CAD (CANADIAN DOLLARS)			97,113	69,226	70,846
	EUR (EURO)			493,134	574,683	579,161
	EUR CURRENCY AT BROKER			2	2	3

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			($)	($)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	ZAR (SOUTH AFRICAN RAND)			61	3	4
	THB (THAI BAHT)			(298)	(9)	(9)
	JPY (JAPANESE YEN)			4,995	32	32
	ZAR (SOUTH AFRICAN RAND)			140	7	8
	GBP (GREAT BRITISH POUNDS)			1,488	2,008	2,001
	JPY (JAPANESE YEN)			946,729	6,514	6,040
	DKK (DANISH KRONE)			46,231	7,141	7,269
	EUR (EURO)			75,054	86,693	88,147
	ZAR (SOUTH AFRICAN RAND)			15	1	1
	GBP (GREAT BRITISH POUNDS)			2,579	3,492	3,469
	JPY (JAPANESE YEN)	1/1/2049		5,473,958	37,790	34,923
	CAD (CANADIAN DOLLARS)			1,689	1,236	1,232
	EUR (EURO)			5,298	6,027	6,222
	EUR CURRENCY AT BROKER			283	293	332
	FUTURES CASH COLLATERAL HELD			521,000	521,000	521,000
	CME CCP COLL HELD AT GSC			329,000	329,000	329,000
	AUD (AUSTRALIAN DOLLARS)	1/1/2049		37,317	24,879	24,885
	AUD CURRENCY AT BROKER			16,300	10,802	10,869
	NZD (NEW ZEALAND DOLLAR)			383	222	220
	HUF (HUNGARIAN FORINT)			836	2	3
	GBP (GREAT BRITISH POUNDS)			33,039	43,620	44,439
	JPY (JAPANESE YEN)			2,019,978	12,907	12,887
	ZAR (SOUTH AFRICAN RAND)			(194)	(12)	(12)
	BRL (BRAZILIAN REAL)			359,743	67,358	65,650
	CAD (CANADIAN DOLLARS)			7,157	5,119	5,221
	EUR (EURO)			75,718	88,337	88,927
	EUR CURRENCY AT BROKER			16,787	19,146	19,715
	GBP (GREAT BRITISH POUNDS)			3,165	4,295	4,257
	HKD (HONG KONG DOLLARS)			24,000	3,065	3,083
	JPY (JAPANESE YEN)			2,043,438	14,076	13,037
	NOK (NORWEGIAN KRONE)			12,044	1,195	1,194
	EUR (EURO)			1,099	1,290	1,291
	EUR (EURO)			436,913	452,423	513,132
	SEK (SWEDISH KRONA)			36,381	3,293	3,946
	EUR (EURO)			8,281	8,581	9,726
	110110 CASH-BROKER				2,664,722	2,664,722
	ACTIVE RESERVE W/ 401H				222,444	222,444
	TOTAL INTEREST-BEARING CASH				**$ 15,498,759**	**$ 15,580,162**
	U. S. GOVERNMENT SECURITIES					
	FHLMC POOL #1J-1219	10/01/2035	VAR RT	12,716	13,027	13,057
	FNMA POOL #0060679	01/01/2028	VAR RT	117	116	116
	FNMA GTD REMIC P/T 11-86 NF	09/25/2041	VAR RT	58,783	58,342	58,578
	FNMA GTD REMIC P/T 15-38 DF	06/25/2055	VAR RT	39,894	39,290	39,479
	FNMA GTD REMIC P/T 15-87 BF	12/25/2045	VAR RT	85,512	83,397	84,379
	FNMA GTD REMIC P/T 19-28 FJ	06/25/2059	VAR RT	155,561	151,933	153,243
	FNMA GTD REMIC P/T 22-42 FA	06/25/2050	VAR RT	347,643	335,629	340,670
	FNMA GTD REMIC P/T 25-4 FB	12/25/2053	VAR RT	408,163	407,652	409,571
	FNMA GTD REMIC P/T 25-18 FM	09/25/2054	VAR RT	485,053	485,129	486,600
	FNMA POOL #0421922	01/01/2028	VAR RT	1,742	1,746	1,755
	FHLMC MULTICLASS MTG 4790 F	10/15/2043	VAR RT	213,406	207,813	209,038
	FHLMC MULTICLASS MTG KF68 A	07/25/2026	VAR RT	85,883	85,942	85,897
	FHLMC MULTICLASS MTG 5468 QF	05/25/2054	VAR RT	681,351	674,980	683,409
	FHLMC MULTICLASS MTG 5510 FJ	02/25/2055	VAR RT	232,039	232,546	234,109
	FHLMC MULTICLASS MTG 5534 FP	05/25/2055	VAR RT	506,627	507,815	507,200
	FHLMC MULTICLASS MTG 5560 FB	06/25/2055	VAR RT	531,009	531,673	534,217
	FHLMC MULTICLASS MTG 5564 FB	08/25/2055	VAR RT	482,332	482,784	484,410
	FHLMC MULTICLASS MTG 5564 PF	08/25/2055	VAR RT	294,379	294,655	295,753
	FNMA GTD REMIC P/T 06-5 3A2	05/25/2035	VAR RT	2,558	2,621	2,621
	FHLMC MULTICLASS MTG 63 1A1	02/25/2045	VAR RT	6,699	6,431	6,531
	FHLMC MULTICLASS MTG 3018 FM	08/15/2035	VAR RT	139,531	137,529	134,840
	FNMA POOL #0735805	07/01/2035	VAR RT	4,926	4,952	5,008
	FNMA POOL #0828975	07/01/2035	VAR RT	13,752	13,781	14,079
	FNMA POOL #0828982	08/01/2035	VAR RT	49,930	50,682	51,275

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	GNMA II POOL #0008792	01/20/2026	VAR RT	43	43	43
	GNMA II POOL #0080022	12/20/2026	VAR RT	709	711	709
	GNMA II POOL #0080045	02/20/2027	VAR RT	2,852	2,837	2,851
	GNMA II POOL #0080578	02/20/2032	VAR RT	22,416	22,603	22,711
	GNMA GTD REMIC P/T 12-74 LF	06/20/2042	VAR RT	510,628	502,350	503,837
	GNMA GTD REMIC P/T 16-H11 F	05/20/2066	VAR RT	87,028	86,995	87,354
	GNMA GTD REMIC P/T 17-H09 FB	04/20/2067	VAR RT	155,096	156,351	156,900
	GNMA GTD REMIC P/T 15-H16 FM	07/20/2065	VAR RT	126,497	126,152	126,607
	GNMA GTD REMIC P/T 15-H17 FL	06/20/2065	VAR RT	28,803	28,756	28,796
	GNMA GTD REMIC P/T 15-H18 FB	07/20/2065	VAR RT	94,865	94,633	94,942
	GNMA GTD REMIC P/T 15-H20 FB	08/20/2065	VAR RT	74,658	74,447	74,728
	GNMA GTD REMIC P/T 15-H19 FK	08/20/2065	VAR RT	135,967	135,559	136,049
	GNMA GTD REMIC P/T 15-H22 FC	09/20/2065	VAR RT	181,267	180,787	181,434
	GNMA GTD REMIC P/T 15-H29 FA	10/20/2065	VAR RT	75	75	75
	GNMA GTD REMIC P/T 19-31 GF	03/20/2049	VAR RT	150,508	148,047	148,565
	GNMA GTD REMIC P/T 19-33 F	03/20/2049	VAR RT	83,825	82,302	82,381
	GNMA GTD REMIC P/T 20-5 JF	06/20/2044	VAR RT	86,985	84,624	84,995
	GNMA GTD REMIC P/T 23-H08 GF	03/20/2073	VAR RT	473,337	476,688	475,543
	GNMA GTD REMIC P/T 22-H22 EF	10/20/2072	VAR RT	160,647	160,165	161,000
	GNMA GTD REMIC P/T 22-H25 FA	11/20/2072	VAR RT	587,284	598,449	597,555
	GNMA GTD REMIC P/T 22-H26 DF	12/20/2072	VAR RT	301,133	305,444	305,054
	GNMA GTD REMIC P/T 23-H02 FA	01/20/2073	VAR RT	387,578	380,927	390,651
	GNMA GTD REMIC P/T 23-H02 FB	01/20/2073	VAR RT	1,179,018	1,187,458	1,184,877
	GNMA GTD REMIC P/T 22-H02 FN	01/20/2072	VAR RT	263,041	258,595	260,644
	GNMA GTD REMIC P/T 23-H01 FA	01/20/2073	VAR RT	487,865	489,573	489,583
	GNMA GTD REMIC P/T 23-H03 FA	02/20/2073	VAR RT	289,373	291,515	291,295
	GNMA GTD REMIC P/T 23-H05 GF	02/20/2073	VAR RT	569,286	568,686	573,066
	GNMA GTD REMIC P/T 23-H28 BF	12/20/2073	VAR RT	1,140,905	1,154,680	1,153,090
	FHLMC POOL #84-0940	02/01/2049	VAR RT	211,669	215,310	220,767
	FHLMC POOL #84-1463	07/01/2052	VAR RT	2,419,611	2,135,597	2,215,033
	FHLMC POOL #1K-1226	02/01/2036	VAR RT	39,929	41,007	41,083
	FHLMC POOL #1G-1910	04/01/2037	VAR RT	91,935	94,438	95,218
	FHLMC POOL #84-9849	10/01/2045	VAR RT	44,955	46,297	46,732
	FHLMC POOL #84-9096	10/01/2041	VAR RT	9,834	10,135	10,243
	FHLMC POOL #84-9278	04/01/2044	VAR RT	53,904	55,292	55,992
	FHLMC POOL #84-9399	05/01/2044	VAR RT	95,088	97,486	98,820
	FHLMC POOL #84-9505	10/01/2044	VAR RT	46,710	48,049	48,543
	FHLMC POOL #84-9626	08/01/2044	VAR RT	77,879	80,163	81,061
	FHLMC POOL #84-9713	05/01/2045	VAR RT	44,133	45,220	45,841
	FHLMC POOL #2B-2558	05/01/2044	VAR RT	8,755	8,838	9,051
	FHLMC POOL #2B-3797	02/01/2045	VAR RT	96,934	99,476	100,595
	FHLMC POOL #2B-4503	08/01/2045	VAR RT	105,668	108,846	109,829
	FHLMC POOL #84-0286	05/01/2046	VAR RT	46,627	47,891	48,421
	FHLMC POOL #78-0996	10/01/2033	VAR RT	43,806	44,985	44,967
	FHLMC POOL #78-2877	11/01/2034	VAR RT	18,369	18,947	18,943
	FNMA GTD REMIC P/T 25-107 FA	08/25/2052	VAR RT	1,233,929	1,225,831	1,231,387
	FHLMC MULTICLASS MTG 4283 EW	12/15/2043	VAR RT	233,758	225,724	235,602
	FNMA POOL #0AL5281	05/01/2044	VAR RT	39,327	40,350	40,880
	FNMA POOL #0AL5548	05/01/2038	VAR RT	103,032	106,907	107,273
	FNMA POOL #0AL8451	11/01/2045	VAR RT	63,557	65,045	65,707
	FNMA POOL #0AP7562	09/01/2042	VAR RT	53,710	54,911	55,906
	FNMA POOL #0AX0875	11/01/2044	VAR RT	54,916	56,238	57,104
	FNMA POOL #0AY0095	12/01/2044	VAR RT	75,634	77,563	78,604
	FNMA GTD REMIC P/T 01-W3 A	09/25/2041	VAR RT	18,752	18,644	18,924
	FHLMC MULTICLASS MTG 51 1A	09/25/2043	VAR RT	119,296	120,976	124,105
	FNMA POOL #0725692	10/01/2033	VAR RT	21,028	21,647	21,624
	FNMA POOL #0BM6916	12/01/2050	VAR RT	1,568,247	1,411,972	1,467,676
	GNMA GTD REMIC P/T 18-H05 CF	03/20/2068	VAR RT	328,181	325,925	327,915
	GNMA GTD REMIC P/T 18-H06 DF	04/20/2068	VAR RT	415,628	412,411	414,581
	GNMA GTD REMIC P/T 18-H08 GF	05/20/2068	VAR RT	281,078	280,082	280,786
	GNMA GTD REMIC P/T 18-H14 FQ	09/20/2068	VAR RT	436,605	436,596	439,521
	GNMA GTD REMIC P/T 18-H17 FT	10/20/2068	VAR RT	319,308	317,738	320,253
	GNMA GTD REMIC P/T 20-H01 FV	01/20/2070	VAR RT	1,714,481	1,702,985	1,712,320
	GNMA GTD REMIC P/T 18-H04 FK	03/20/2068	VAR RT	295,188	292,994	294,836
	GNMA GTD REMIC P/T 23-H13 FJ	02/20/2073	VAR RT	799,733	812,754	817,911

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	GNMA GTD REMIC P/T 21-H19 FM	12/20/2071	VAR RT	690,715	687,341	692,068
	GNMA GTD REMIC P/T 23-H04 FC	01/20/2073	VAR RT	1,544,704	1,538,390	1,549,894
	GNMA GTD REMIC P/T 22-H11 EF	05/20/2072	VAR RT	871,461	873,656	877,736
	FHLMC POOL #84-1703	12/01/2050	VAR RT	237,996	221,613	228,250
	FHLMC POOL #84-1076	11/01/2048	VAR RT	131,749	126,907	131,565
	FHLMC MULTICLASS MTG 5482 FC	12/25/2054	VAR RT	85,610	85,186	86,123
	FHLMC MULTICLASS MTG 5483 FD	12/25/2054	VAR RT	85,559	85,762	86,065
	GNMA II POOL #0MA7184	02/20/2051	VAR RT	268,068	208,369	217,443
	GNMA II POOL #0MA7303	04/20/2051	VAR RT	273,597	212,667	223,282
	GNMA II POOL #0786335	09/20/2052	VAR RT	145,815	138,497	142,841
	GNMA II POOL #0786340	09/20/2052	VAR RT	75,077	73,423	75,508
	GNMA GTD REMIC P/T 11-H09 AF	03/20/2061	VAR RT	10,284	10,262	10,287
	GNMA GTD REMIC P/T 09-H01 FA	11/20/2059	VAR RT	32,707	32,818	33,001
	GNMA GTD REMIC P/T 20-H04 FP	06/20/2069	VAR RT	60,228	60,023	60,235
	GNMA GTD REMIC P/T 22-196 BE	10/16/2064	VAR RT	100,000	70,006	70,365
	GNMA GTD REMIC P/T 22-220 E	10/16/2064	VAR RT	100,000	68,720	72,172
	GNMA GTD REMIC P/T 22-H06 FL	01/20/2072	VAR RT	93,086	92,723	92,891
	COMMIT TO PUR FNMA SF MTG	02/01/2056	3.500%	25,750,000	23,680,608	23,770,083
	COMMIT TO PUR FNMA SF MTG	02/01/2056	4.500%	7,400,000	7,214,711	7,226,618
	COMMIT TO PUR FNMA SF MTG	02/01/2056	5.000%	3,935,000	3,916,262	3,924,887
	COMMIT TO PUR FNMA SF MTG	02/01/2056	5.500%	15,400,000	15,526,328	15,610,518
	COMMIT TO PUR FNMA SF MTG	02/01/2056	6.000%	28,600,000	29,284,836	29,357,900
	COMMIT TO PUR GNMA II JUMBOS	02/20/2056	2.000%	600,000	496,453	497,580
	COMMIT TO PUR GNMA II JUMBOS	02/20/2056	2.500%	600,000	516,023	518,556
	COMMIT TO PUR GNMA II JUMBOS	02/20/2056	4.000%	3,300,000	3,095,684	3,116,817
	COMMIT TO PUR GNMA II JUMBOS	02/20/2056	4.500%	2,600,000	2,521,898	2,534,402
	COMMIT TO PUR GNMA II JUMBOS	01/20/2056	5.000%	4,235,000	4,210,020	4,228,182
	COMMIT TO PUR GNMA II JUMBOS	02/20/2056	6.000%	4,300,000	4,373,738	4,380,754
	FHLMC POOL #A6-6449	10/01/2037	6.000%	785	818	835
	FHLMC POOL #G0-4153	03/01/2038	5.500%	9,605	9,667	10,052
	FHLMC POOL #G0-4589	08/01/2037	5.500%	8,912	8,995	9,334
	FHLMC POOL #G0-4602	02/01/2038	5.500%	30,333	30,599	31,770
	FHLMC POOL #G0-4618	07/01/2033	6.000%	451	466	471
	FHLMC POOL #G0-4624	02/01/2033	6.000%	1,747	1,799	1,815
	FHLMC POOL #G0-4626	05/01/2031	6.000%	328	336	337
	FHLMC POOL #G0-4628	05/01/2033	6.000%	9,783	10,067	10,049
	FHLMC POOL #G0-4629	01/01/2029	6.000%	695	702	714
	FHLMC POOL #G0-4731	04/01/2038	5.500%	9,478	9,538	9,913
	FHLMC POOL #G0-4913	03/01/2038	5.000%	65,010	64,726	66,999
	FHLMC POOL #G0-8841	09/01/2048	3.500%	241,904	217,310	227,090
	FHLMC POOL #ZS-4785	08/01/2048	4.000%	105,795	98,051	102,340
	FHLMC POOL #ZT-1902	03/01/2049	3.500%	126,345	113,264	118,303
	FHLMC POOL #SD-2524	10/01/2052	4.000%	172,859	158,522	164,529
	FHLMC POOL #SD-3386	07/01/2053	5.500%	198,222	195,953	201,929
	FHLMC POOL #SD-7578	04/01/2055	6.000%	481,129	494,623	502,852
	FHLMC POOL #SD-8227	06/01/2052	4.000%	1,757,277	1,609,894	1,679,324
	FHLMC POOL #SD-8367	10/01/2053	5.500%	1,958,018	1,934,150	1,990,189
	FHLMC POOL #WN-2427	04/01/2028	4.170%	500,000	491,685	501,410
	FHLMC POOL #WN-2428	04/01/2028	4.840%	100,000	99,920	100,824
	FHLMC POOL #QG-7630	08/01/2053	5.500%	274,222	270,778	278,402
	FHLMC POOL #QH-0398	09/01/2053	5.000%	85,606	83,315	86,351
	FHLMC POOL #RA-9057	05/01/2053	5.000%	663,172	640,704	663,975
	FEDERAL HOME LN MTG CORP	10/28/2026	0.800%	1,300,000	1,219,725	1,270,100
	FNMA GTD REMIC P/T 13-36 JI	04/25/2028	3.000%	107,243	2,331	1,227
	FHLMC MULTICLASS MTG 4935 KP	12/25/2049	2.500%	510,235	437,338	455,446
	FHLMC MULTICLASS MTG 4948 E	10/25/2048	2.500%	36,231	32,138	33,487
	FHLMC MULTICLASS MTG 5092 XA	01/15/2041	1.000%	45,062	37,746	39,551
	FHLMC MULTICLASS MTG 5115 CD	08/15/2044	1.000%	91,059	76,155	79,992
	FHLMC MULTICLASS MTG 5115 EM	09/15/2044	1.000%	323,956	277,076	290,851
	FNMA POOL #0AK3860	01/01/2042	4.000%	386,330	364,382	378,144
	FNMA POOL #0AL0520	07/01/2041	5.500%	7,581	7,613	7,904
	FNMA POOL #0AL2688	10/01/2040	6.000%	7,037	7,294	7,445
	FNMA POOL #0AL8946	08/01/2046	3.500%	1,219,636	1,094,233	1,157,471
	FNMA POOL #0759959	12/01/2033	5.500%	1,387	1,391	1,407
	FNMA POOL #0766213	02/01/2034	5.500%	3,380	3,367	3,429

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	FNMA POOL #0766377	03/01/2034	5.500%	1,964	1,955	1,993
	FNMA POOL #0776975	04/01/2034	5.500%	5,500	5,504	5,580
	FNMA POOL #0831834	09/01/2036	6.000%	119,663	124,120	126,591
	FNMA POOL #0DA6084	12/01/2053	5.000%	594,846	575,775	596,279
	FNMA POOL #0BM2003	10/01/2047	4.000%	10,987	10,187	10,637
	FNMA POOL #0BS7947	03/01/2028	4.550%	300,000	298,719	301,317
	FNMA POOL #0BS8211	05/01/2028	4.550%	400,000	398,768	406,172
	FNMA POOL #0BS9245	08/01/2028	4.920%	100,000	100,034	101,493
	FNMA POOL #0BY0191	05/01/2053	5.000%	2,581,214	2,496,653	2,581,704
	FNMA POOL #0BY6172	07/01/2053	5.500%	1,486,382	1,468,590	1,512,245
	FNMA POOL #0BY6742	07/01/2053	5.500%	332,023	330,058	339,198
	FNMA POOL #0BZ5550	12/01/2032	4.300%	2,400,000	2,409,469	2,393,856
	FNMA POOL #0CA3674	06/01/2049	4.000%	9,426	8,692	9,071
	FNMA POOL #0CB6241	05/01/2053	4.500%	578,822	545,522	570,035
	FNMA POOL #0CB6672	07/01/2053	5.000%	245,819	238,103	247,196
	FNMA POOL #0CB6728	07/01/2053	5.000%	345,526	334,935	347,892
	FNMA POOL #0CB6989	06/01/2053	5.500%	470,730	465,246	478,300
	FNMA POOL #0FM1107	06/01/2049	4.000%	14,923	13,834	14,444
	FNMA POOL #0FS2190	06/01/2052	4.000%	295,332	273,306	284,183
	FNMA POOL #0FS3519	11/01/2052	4.500%	586,881	552,238	575,185
	FNMA POOL #0FS8865	02/01/2035	2.500%	337,461	320,459	327,735
	FNMA POOL #0DA9114	03/01/2054	5.000%	248,763	240,653	249,233
	FNMA POOL #0888131	02/01/2037	5.500%	30,558	30,816	31,968
	FNMA POOL #0890248	08/01/2037	6.000%	22,612	23,089	23,518
	FNMA POOL #0955949	09/01/2037	5.500%	3,660	3,685	3,788
	FNMA POOL #0977077	12/01/2037	5.500%	34,124	34,434	35,495
	FNMA POOL #0986861	08/01/2038	6.000%	19,891	20,548	20,982
	FNMA POOL #0995938	01/01/2039	6.000%	1,609	1,669	1,702
	FNMA POOL #0AC5461	11/01/2039	4.500%	1,710	1,657	1,727
	FNMA POOL #0MA0098	06/01/2029	4.000%	3,402	3,348	3,391
	FNMA POOL #0MA3125	09/01/2032	3.000%	313,974	299,023	306,690
	FNMA POOL #0MA4700	07/01/2052	4.000%	8,640,035	7,911,508	8,215,723
	FNMA POOL #0MA4733	08/01/2052	4.500%	581,299	547,665	570,493
	GNMA II POOL #0MA5264	06/20/2048	4.000%	27,525	25,668	26,455
	GNMA II POOL #0MB0022	11/20/2054	3.500%	3,253,675	2,888,527	2,968,556
	GNMA POOL #0720604	12/15/2039	5.000%	818	802	831
	GNMA POOL #0734438	05/15/2041	5.000%	12,220	11,968	12,316
	GNMA POOL #0565183	06/15/2037	5.000%	23,516	23,174	23,974
	GNMA POOL #0697642	10/15/2038	5.000%	33,881	33,888	34,857
	GNMA POOL #0707286	02/15/2039	5.000%	2,190	2,194	2,253
	U S TREASURY BD PRIN STRIP	08/15/2048	0.000%	1,200,000	378,288	390,840
	U S TREASURY BOND	05/15/2041	4.375%	187,000	181,941	182,822
	U S TREASURY BOND	08/15/2044	3.125%	3,575,000	2,779,563	2,840,731
	U S TREASURY BOND	02/15/2045	2.500%	4,350,000	3,021,728	3,093,416
	US TREAS-CPI INFLAT	02/15/2045	0.750%	1,106,088	810,760	807,898
	US TREAS-CPI INFLAT	02/15/2046	1.000%	274,814	209,808	207,559
	U S TREASURY BOND	02/15/2048	3.000%	600,000	445,157	448,362
	U S TREASURY BOND	08/15/2048	3.000%	200,000	154,344	148,718
	U S TREASURY BOND	11/15/2048	3.375%	900,000	704,713	715,077
	U S TREASURY BOND	02/15/2049	3.000%	300,000	217,992	221,943
	US TREAS-CPI INFLAT	02/15/2049	1.000%	129,385	95,364	93,270
	U S TREASURY BOND	05/15/2049	2.875%	2,100,000	1,513,896	1,513,071
	U S TREASURY BOND	08/15/2049	2.250%	4,379,300	2,766,889	2,759,134
	U S TREASURY BOND	11/15/2049	2.375%	1,529,000	978,271	986,618
	U S TREASURY BOND	02/15/2050	2.000%	1,400,000	835,982	824,572
	US TREAS-CPI INFLAT	02/15/2050	0.250%	126,637	75,462	73,061
	U S TREASURY BOND	08/15/2050	1.375%	500,000	254,542	247,130
	U S TREASURY BOND	11/15/2050	1.625%	3,200,000	1,707,237	1,688,512
	U S TREASURY BOND	02/15/2051	1.875%	3,760,000	2,108,659	2,111,616
	US TREAS-CPI INFLAT	02/15/2051	0.125%	1,125,477	634,833	609,345
	U S TREASURY BOND	05/15/2051	2.375%	1,154,500	722,985	731,029
	U S TREASURY BOND	08/15/2051	2.000%	2,525,000	1,478,686	1,453,643
	U S TREASURY BOND	08/15/2041	1.750%	3,040,000	1,970,893	2,059,235
	U S TREASURY BOND	11/15/2051	1.875%	775,000	438,705	430,520
	U S TREASURY BOND	11/15/2041	2.000%	780,000	524,339	546,515

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	U S TREASURY BOND	02/15/2052	2.250%	1,915,000	1,163,056	1,167,556
	US TREAS-CPI INFLAT	02/15/2052	0.125%	233,914	130,111	123,970
	U S TREASURY BOND	02/15/2042	2.375%	17,330,000	12,351,091	12,806,004
	U S TREASURY BOND	05/15/2052	2.875%	9,300,000	6,515,115	6,528,507
	U S TREASURY BOND	11/15/2042	4.000%	1,019,000	933,383	937,358
	US TREAS-CPI INFLAT	02/15/2053	1.500%	438,116	357,131	342,339
	U S TREASURY BOND	05/15/2043	3.875%	400,000	352,424	360,156
	U S TREASURY BOND	08/15/2043	4.375%	918,000	877,457	880,022
	US TREAS-CPI INFLAT	02/15/2054	2.125%	1,633,709	1,520,845	1,470,877
	U S TREASURY BOND	05/15/2044	4.625%	400,000	388,188	394,140
	U S TREASURY BOND	11/15/2054	4.500%	400,000	382,064	378,936
	US TREAS-CPI INFLAT	02/15/2055	2.375%	577,797	573,273	549,375
	U S TREASURY BOND	08/15/2055	4.750%	1,158,800	1,139,315	1,144,315
	U S TREASURY BOND	08/15/2045	4.875%	1,483,000	1,548,698	1,502,932
	US TREAS-CPI INFLAT	04/15/2028	1.250%	10,203,136	9,948,316	10,166,813
	US TREAS-CPI INFLAT	10/15/2028	2.375%	637,776	647,329	657,196
	U S TREASURY NOTE	08/15/2035	4.250%	38,000	38,501	38,356
	U S TREASURY BD CPN STRIP	02/15/2040	0.000%	1,600,000	738,395	820,400
	U S TREASURY BD CPN STRIP	11/15/2041	0.000%	800,000	338,067	369,296
	U S TREASURY BILL	01/22/2026	0.000%	2,000,000	1,993,348	1,993,348
	U S TREASURY BILL	01/02/2026	0.000%	1,400,000	1,399,599	1,399,599
	U S TREASURY BILL	03/12/2026	0.000%	3,000,000	2,974,283	2,974,283
	U S TREASURY BILL	03/26/2026	0.000%	1,000,000	991,134	991,134
	U S TREASURY BILL	02/10/2026	0.000%	3,500,000	3,481,387	3,481,387
	U S TREASURY NOTE	07/15/2028	3.875%	2,300,000	2,309,330	2,320,033
	U S TREASURY NOTE	10/15/2028	3.500%	500,000	499,922	499,650
	U S TREASURY NOTE	12/15/2028	3.500%	1,000,000	997,734	999,220
	FHLMC POOL #G0-1749	01/01/2035	5.500%	34,300	34,614	35,309
	FHLMC POOL #G0-1767	12/01/2032	6.500%	64,962	67,286	68,141
	FHLMC POOL #G0-3600	11/01/2037	7.000%	39,153	41,540	42,153
	FHLMC POOL #G0-4378	03/01/2038	6.500%	17,002	17,663	17,961
	FHLMC POOL #G0-7480	05/01/2039	6.000%	343,453	356,555	363,716
	FHLMC POOL #G0-7857	04/01/2040	4.500%	139,714	135,591	141,253
	FHLMC POOL #G0-7843	06/01/2042	4.500%	160,468	154,295	161,471
	FHLMC POOL #H0-1774	09/01/2037	6.500%	2,815	2,843	2,886
	FHLMC POOL #H0-9069	09/01/2037	6.500%	7,464	7,636	7,765
	FHLMC POOL #SB-0019	06/01/2034	3.500%	391,309	373,763	386,488
	FHLMC POOL #SD-1000	04/01/2052	3.000%	8,607,997	7,376,451	7,730,584
	FHLMC POOL #SD-1546	08/01/2052	3.500%	1,234,023	1,097,145	1,151,788
	FHLMC POOL #SD-1581	09/01/2052	2.500%	7,221,616	5,888,433	6,160,471
	FHLMC POOL #SD-2253	12/01/2052	3.500%	1,097,230	971,465	1,019,425
	FHLMC POOL #SD-3139	07/01/2052	3.500%	1,177,967	1,043,573	1,093,766
	FHLMC POOL #SD-6706	01/01/2054	4.500%	2,325,653	2,197,552	2,279,163
	FHLMC POOL #SD-7525	10/01/2050	2.500%	1,357,031	1,130,774	1,178,093
	FHLMC POOL #SD-7530	11/01/2050	2.500%	2,797,559	2,315,959	2,419,133
	FHLMC POOL #SD-8221	06/01/2052	3.500%	761,324	674,396	706,904
	FHLMC POOL #SD-8222	06/01/2052	4.000%	500,493	469,213	478,292
	FHLMC POOL #SD-8214	05/01/2052	3.500%	2,693,661	2,399,119	2,501,119
	FHLMC POOL #SD-8256	10/01/2052	4.000%	1,762,538	1,612,863	1,683,541
	FHLMC POOL #SD-8243	09/01/2052	3.500%	1,762,972	1,561,605	1,636,955
	FHLMC POOL #SD-8244	08/01/2052	4.000%	6,281,281	5,751,643	6,002,643
	FHLMC POOL #SD-8274	12/01/2052	4.000%	1,778,977	1,629,988	1,698,443
	FHLMC POOL #SD-8275	12/01/2052	4.500%	1,128,940	1,062,852	1,107,727
	FHLMC POOL #G6-0034	02/01/2045	4.500%	181,441	172,887	180,211
	FHLMC POOL #G6-0764	10/01/2042	4.500%	195,533	189,763	197,207
	FHLMC POOL #G6-1220	11/01/2047	4.000%	166,257	154,827	160,852
	FHLMC POOL #QE-2001	05/01/2052	3.500%	522,547	462,773	485,195
	FHLMC POOL #QK-1220	12/01/2041	2.000%	1,858,937	1,544,776	1,619,431
	FHLMC POOL #RA-2958	07/01/2050	2.000%	1,135,072	895,765	938,909
	FHLMC POOL #RA-3053	07/01/2050	2.000%	413,691	326,473	342,197
	FHLMC POOL #RA-7194	04/01/2052	3.500%	6,576,309	5,842,656	6,126,424
	FHLMC POOL #RA-6623	01/01/2052	2.500%	10,421,174	8,586,631	8,977,633
	FHLMC POOL #RA-7063	04/01/2052	3.500%	2,925,423	2,589,789	2,716,313
	FNMA GTD REMIC P/T 97-74 E	10/20/2027	7.500%	17,114	17,352	17,324
	FNMA POOL #0310048	02/01/2038	6.500%	12,564	13,021	13,387

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	FHLMC MULTICLASS MTG 4000 ZT	01/15/2042	3.500%	2,461,760	2,258,842	2,363,880
	FHLMC MULTICLASS MTG 3726 QZ	09/15/2040	4.500%	895,309	869,846	897,216
	FNMA POOL #0555424	05/01/2033	5.500%	109,536	110,400	112,456
	FNMA POOL #0AL7384	09/01/2045	4.500%	171,195	165,705	172,214
	FNMA POOL #0AL9749	05/01/2045	4.500%	249,569	239,713	249,821
	FNMA POOL #0AW0354	03/01/2044	4.500%	42,127	39,754	41,502
	FNMA POOL #0AX3052	10/01/2034	4.000%	228,423	221,211	226,225
	FNMA GTD REMIC P/T 02-69 Z	10/25/2032	5.500%	86,371	87,780	88,764
	FNMA GTD REMIC P/T 02-T19 A1	07/25/2042	6.500%	65,497	67,744	69,173
	FNMA GTD REMIC P/T 04-W8 3A	06/25/2044	7.500%	30,020	30,602	30,881
	FNMA GTD REMIC P/T 04-W15 1A2	08/25/2044	6.500%	55,216	56,894	57,781
	FHLMC MULTICLASS MTG 57 1A2	07/25/2043	7.000%	61,677	63,728	65,568
	FNMA GTD REMIC P/T 07-28 ZA	04/25/2037	6.000%	38,811	40,315	41,033
	FNMA POOL #0725852	05/01/2034	7.500%	292	292	293
	FNMA POOL #0735415	12/01/2032	6.500%	7,707	7,990	8,096
	FNMA POOL #0735503	04/01/2035	6.000%	6,285	6,456	6,575
	FNMA POOL #0BJ9262	06/01/2048	4.500%	156,351	149,172	155,477
	FNMA POOL #0BU8931	04/01/2052	3.500%	812,818	720,100	754,718
	FNMA POOL #0BV5583	05/01/2052	4.000%	1,128,458	1,033,374	1,077,474
	FNMA POOL #0BV8488	04/01/2052	3.500%	3,200,372	2,859,852	2,993,852
	FNMA POOL #0BW0490	06/01/2052	4.000%	1,273,544	1,165,344	1,215,827
	FNMA POOL #0CA6388	07/01/2050	2.000%	1,968,750	1,549,741	1,625,459
	FNMA POOL #0CA6398	07/01/2050	2.500%	763,502	632,065	660,047
	FNMA POOL #0CA6925	09/01/2050	2.000%	1,049,654	826,256	866,626
	FNMA POOL #0CA6981	09/01/2050	2.000%	783,555	618,389	648,133
	FNMA POOL #0CA8099	12/01/2050	2.000%	1,425,877	1,126,699	1,178,487
	FNMA POOL #0CA7833	11/01/2050	2.000%	1,273,065	1,004,716	1,051,081
	FNMA POOL #0CA8473	01/01/2051	2.000%	685,943	541,998	566,925
	FNMA POOL #0CB3803	06/01/2052	3.500%	4,664,476	4,166,776	4,372,526
	FNMA POOL #0FM7599	01/01/2051	3.500%	5,484,986	4,897,643	5,123,416
	FNMA POOL #0FS0967	03/01/2052	2.500%	11,108,856	9,131,258	9,549,284
	FNMA POOL #0FS1083	03/01/2052	2.500%	11,035,539	9,103,216	9,517,600
	FNMA POOL #0FS7754	07/01/2053	4.000%	2,911,536	2,643,041	2,778,013
	FNMA POOL #0FS9443	02/01/2054	4.500%	1,431,195	1,324,135	1,401,469
	FNMA POOL #0888367	03/01/2037	7.000%	49,295	51,075	52,420
	FNMA POOL #0888956	03/01/2036	6.000%	32,823	33,698	33,928
	FNMA POOL #0889886	12/01/2037	7.000%	17,596	18,259	18,733
	FNMA POOL #0889984	10/01/2038	6.500%	14,991	15,594	15,947
	FNMA POOL #0995487	08/01/2037	6.000%	54,849	55,969	56,930
	FNMA POOL #0MA0634	01/01/2031	4.500%	27,364	27,163	27,573
	FNMA POOL #0MA4626	05/01/2052	4.000%	1,092,103	1,014,035	1,043,658
	FNMA POOL #0MA4600	03/01/2052	3.500%	3,191,853	2,831,489	2,963,700
	FNMA POOL #0MA4654	06/01/2052	3.500%	1,474,417	1,306,245	1,369,026
	FNMA POOL #0MA4700	07/01/2052	4.000%	460,002	421,215	437,411
	FNMA POOL #0MA4784	09/01/2052	4.500%	792,038	751,570	777,805
	FNMA POOL #0MA4933	01/01/2053	3.500%	1,210,365	1,070,810	1,123,848
	FNMA POOL #0MA4977	03/01/2053	4.500%	761,147	722,078	745,155
	FNMA POOL #0MA5551	11/01/2054	4.500%	11,345,882	11,082,140	11,092,755
	FNMA POOL #0AD0130	08/01/2039	6.500%	14,446	14,918	15,366
	FNMA POOL #0AD0163	11/01/2034	6.000%	75,535	77,129	78,561
	FNMA POOL #0AD0198	09/01/2038	5.500%	62,723	63,446	65,616
	FNMA POOL #0AD0249	04/01/2037	5.500%	62,890	63,422	64,624
	FNMA POOL #0AD0494	08/01/2037	5.500%	16,340	16,462	16,786
	FHLMC POOL #SL-0432	01/01/2054	4.500%	846,659	808,956	829,827
	SBA GTD PARTN CTFS 2006-20C 1	03/01/2026	5.570%	2,399	2,391	2,400
	SBA GTD PARTN CTFS 2006-20G 1	07/01/2026	6.070%	3,689	3,686	3,693
	U S TREASURY BOND	08/15/2042	3.375%	1,371,000	1,132,953	1,162,786
	US TREAS-CPI INFLAT	02/15/2053	1.500%	1,923,329	1,552,575	1,502,870
	U S TREASURY BOND	08/15/2053	4.125%	10,747,000	9,587,936	9,555,158
	U S TREASURY BOND	11/15/2053	4.750%	269,000	266,563	265,196
	U S TREASURY BOND	11/15/2043	4.750%	1,345,000	1,329,398	1,349,990
	U S TREASURY BOND	02/15/2054	4.250%	8,875,000	8,110,241	8,058,944
	U S TREASURY BOND	02/15/2044	4.500%	5,133,000	4,904,428	4,983,835
	U S TREASURY BOND	08/15/2044	4.125%	1,657,000	1,501,143	1,526,379
	U S TREASURY BOND	11/15/2044	4.625%	3,606,000	3,500,092	3,546,573

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	U S TREASURY BOND	02/15/2055	4.625%	2,318,000	2,255,451	2,242,572
	US TREAS-CPI INFLAT	02/15/2055	2.375%	647,958	613,926	616,085
	U S TREASURY BOND	05/15/2045	5.000%	610,000	623,058	628,489
	U S TREASURY BOND	08/15/2045	4.875%	3,955,000	3,955,618	4,008,155
	U S TREASURY BOND	11/15/2055	4.625%	2,174,000	2,109,441	2,103,693
	U S TREASURY NOTE	05/15/2033	3.375%	2,066,000	1,898,778	1,989,496
	U S TREASURY NOTE	08/15/2034	3.875%	3,514,000	3,323,471	3,466,631
	U S TREASURY NOTE	08/31/2031	3.750%	1,302,000	1,247,329	1,299,201
	U S TREASURY NOTE	10/31/2032	3.750%	3,261,000	3,260,745	3,229,923
	U S TREASURY NOTE	11/15/2035	4.000%	1,479,000	1,463,343	1,460,971
	COMMIT TO PUR FNMA SF MTG	01/01/2056	2.500%	1,100,000	933,281	931,909
	COMMIT TO PUR FNMA SF MTG	01/01/2056	3.500%	1,100,000	1,015,309	1,018,853
	COMMIT TO PUR FNMA SF MTG	01/01/2056	4.000%	1,400,000	1,330,766	1,329,608
	COMMIT TO PUR FNMA SF MTG	01/01/2056	4.500%	600,000	585,891	586,416
	COMMIT TO PUR FNMA SF MTG	01/01/2056	5.000%	200,000	199,180	199,664
	COMMIT TO PUR FNMA SF MTG	01/01/2056	5.500%	300,000	303,158	304,383
	COMMIT TO PUR FNMA SF MTG	01/01/2056	6.000%	600,000	613,676	616,206
	COMMIT TO PUR GNMA II JUMBOS	01/20/2056	2.000%	700,000	580,043	580,531
	COMMIT TO PUR GNMA II JUMBOS	01/20/2056	2.500%	1,000,000	868,047	864,380
	FHLMC POOL #SC-0313	01/01/2042	2.000%	547,011	453,712	474,329
	FHLMC POOL #SC-0319	04/01/2042	2.000%	76,007	63,225	66,050
	FHLMC POOL #SC-0384	04/01/2042	2.000%	316,793	264,132	272,578
	FHLMC POOL #SD-0573	04/01/2051	2.000%	57,048	45,677	47,251
	FHLMC POOL #SD-0745	11/01/2051	2.000%	71,925	56,919	59,426
	FHLMC POOL #SD-1741	10/01/2052	5.000%	76,396	75,083	77,152
	FHLMC POOL #SD-1751	10/01/2051	2.500%	75,091	62,014	65,051
	FHLMC POOL #SD-1143	09/01/2050	4.500%	83,633	79,766	83,096
	FHLMC POOL #SD-2578	03/01/2053	6.000%	143,605	145,080	148,989
	FHLMC POOL #SD-2591	03/01/2053	5.000%	77,852	75,573	78,466
	FHLMC POOL #SD-2688	04/01/2053	5.500%	78,238	77,667	80,145
	FHLMC POOL #SD-2138	01/01/2053	5.500%	77,705	77,287	79,828
	FHLMC POOL #SD-2245	12/01/2052	5.500%	76,781	76,198	78,563
	FHLMC POOL #SD-2395	01/01/2053	5.000%	77,045	74,610	77,888
	FHLMC POOL #SD-2452	02/01/2053	6.500%	67,178	69,250	70,380
	FHLMC POOL #SD-2762	05/01/2053	5.500%	78,168	77,538	79,990
	FHLMC POOL #SD-2756	05/01/2053	5.500%	77,923	77,414	79,640
	FHLMC POOL #SD-2792	03/01/2047	4.500%	70,240	67,894	70,628
	FHLMC POOL #SD-2892	05/01/2053	5.500%	71,473	70,877	73,148
	FHLMC POOL #SD-2981	05/01/2053	6.500%	66,724	68,616	69,740
	FHLMC POOL #SD-2991	09/01/2051	2.500%	78,714	65,081	68,051
	FHLMC POOL #SD-3432	07/01/2053	6.000%	75,476	76,651	78,671
	FHLMC POOL #SD-5143	04/01/2054	6.000%	78,897	79,880	82,041
	FHLMC POOL #SD-5416	04/01/2054	5.500%	84,001	83,796	86,336
	FHLMC POOL #SD-7521	07/01/2050	2.500%	214,075	177,753	185,365
	FHLMC POOL #SD-7525	10/01/2050	2.500%	135,308	112,749	117,467
	FHLMC POOL #SD-7534	02/01/2051	2.500%	59,435	49,369	51,638
	FHLMC POOL #SD-7554	04/01/2052	2.500%	266,241	219,883	229,864
	FHLMC POOL #SD-7555	08/01/2052	3.000%	959,225	826,113	866,439
	FHLMC POOL #SD-8246	09/01/2052	5.000%	75,981	73,551	76,301
	FHLMC POOL #SD-3642	09/01/2053	6.000%	151,441	154,164	158,135
	FHLMC POOL #G6-7701	10/01/2046	3.000%	455,079	395,787	420,284
	FHLMC POOL #G6-7713	06/01/2048	4.000%	235,306	218,731	228,039
	FHLMC POOL #QB-9290	03/01/2051	2.000%	67,929	53,741	56,227
	FHLMC POOL #QC-5830	08/01/2051	2.500%	70,437	57,935	60,837
	FHLMC POOL #QC-7411	09/01/2051	2.500%	74,275	61,289	64,211
	FHLMC POOL #QD-8675	03/01/2052	2.500%	75,298	62,178	64,912
	FHLMC POOL #QG-1295	04/01/2053	5.500%	62,415	61,830	63,546
	FHLMC POOL #QG-7311	07/01/2053	5.500%	74,995	74,423	76,617
	FHLMC POOL #QK-1354	02/01/2042	2.000%	74,232	61,619	64,575
	FHLMC POOL #RA-3882	11/01/2050	2.000%	64,927	51,299	53,807
	FHLMC POOL #RA-4175	12/01/2050	2.500%	120,755	99,822	104,342
	FHLMC POOL #RA-6562	01/01/2052	2.500%	137,149	113,825	119,398
	FHLMC POOL #RA-8790	04/01/2053	5.000%	80,225	77,709	80,612
	FHLMC POOL #RA-9437	07/01/2053	5.500%	76,088	75,477	77,632
	FHLMC POOL #RB-0714	12/01/2041	2.000%	71,590	59,492	62,322

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	FHLMC POOL #RB-5071	08/01/2040	2.000%	50,489	42,151	44,303
	FHLMC POOL #RB-5138	11/01/2041	2.000%	284,588	236,362	247,746
	FHLMC POOL #RB-5110	04/01/2041	1.500%	481,848	384,437	410,683
	FHLMC POOL #RB-5114	05/01/2041	2.000%	66,540	55,512	58,285
	FHLMC POOL #RB-5117	06/01/2041	1.500%	350,201	280,609	297,745
	FHLMC POOL #RB-5121	07/01/2041	2.000%	137,245	114,370	119,527
	FHLMC POOL #RB-5131	09/01/2041	2.000%	278,260	231,493	242,212
	FHLMC POOL #RB-5145	01/01/2042	2.000%	439,996	364,677	381,665
	FHLMC POOL #RB-5153	03/01/2042	2.000%	75,558	62,437	65,634
	FNMA GTD REMIC P/T 12-118 VZ	11/25/2042	3.000%	104,006	92,040	96,356
	FNMA GTD REMIC P/T 14-6 Z	02/25/2044	2.500%	126,188	107,206	112,666
	FNMA GTD REMIC P/T 20-47 GZ	07/25/2050	2.000%	111,618	64,429	67,861
	FNMA GTD REMIC P/T 20-57 TA	04/25/2050	2.000%	193,705	164,722	172,508
	FNMA GTD REMIC P/T 20-56 AQ	08/25/2050	2.000%	198,834	151,495	162,073
	FNMA GTD REMIC P/T 21-65 JA	01/25/2046	2.000%	59,449	51,523	54,112
	FHLMC MULTICLASS MTG 4391 MZ	09/15/2044	3.000%	140,085	122,331	127,969
	FHLMC MULTICLASS MTG 4991 QV	09/25/2045	2.000%	88,382	70,969	76,285
	FHLMC MULTICLASS MTG 5092 AP	04/25/2041	2.000%	63,928	54,497	56,594
	FHLMC MULTICLASS MTG 5224 HL	04/25/2052	4.000%	100,000	88,039	93,375
	FNMA POOL #0AR7399	06/01/2043	3.000%	14,882	13,068	13,732
	FNMA POOL #0AS0038	07/01/2043	3.000%	32,161	28,241	29,676
	FNMA POOL #0AS8740	02/01/2037	3.500%	15,047	14,215	14,607
	FNMA POOL #0AS9760	06/01/2047	4.500%	2,821	2,702	2,805
	FNMA POOL #0AU6735	10/01/2043	3.000%	19,934	17,507	18,392
	FNMA POOL #0BD8104	10/01/2046	3.000%	61,899	53,635	56,538
	FNMA POOL #0BF0104	02/01/2056	4.000%	61,695	57,149	58,733
	FNMA POOL #0BF0191	06/01/2057	4.000%	28,630	26,238	27,256
	FNMA POOL #0BF0183	01/01/2057	4.000%	34,282	31,416	32,636
	FNMA POOL #0BF0560	09/01/2061	2.500%	72,003	57,284	59,427
	FNMA POOL #0BM6623	10/01/2050	2.500%	83,023	66,402	68,999
	FNMA POOL #0BT0972	05/01/2051	2.500%	82,406	64,684	66,901
	FNMA POOL #0BV5373	04/01/2052	2.500%	75,625	62,450	65,054
	FNMA POOL #0BV5395	04/01/2052	3.500%	58,360	51,917	54,461
	FNMA POOL #0BW9916	10/01/2052	5.000%	69,631	67,428	69,857
	FNMA POOL #0BX6719	02/01/2053	5.500%	68,584	68,064	70,278
	FNMA POOL #0BZ0874	06/01/2029	4.760%	600,000	599,088	613,380
	FNMA POOL #0CA2047	07/01/2048	4.500%	17,690	16,882	17,592
	FNMA POOL #0CA7240	10/01/2050	2.500%	963,186	798,115	834,610
	FNMA POOL #0CA7531	10/01/2050	3.000%	62,366	53,975	56,049
	FNMA POOL #0CB0470	05/01/2041	2.500%	133,631	114,283	121,014
	FNMA POOL #0CB2115	11/01/2041	2.500%	68,334	58,397	61,719
	FNMA POOL #0CB3542	05/01/2042	3.000%	67,975	60,077	63,828
	FNMA POOL #0CB3044	03/01/2052	2.500%	74,308	62,593	64,099
	FNMA POOL #0CB3880	06/01/2052	5.000%	66,183	64,342	66,868
	FNMA POOL #0CB4103	07/01/2052	5.000%	143,263	140,790	146,085
	FNMA POOL #0CB5316	12/01/2052	6.000%	134,584	135,641	138,560
	FNMA POOL #0CB5108	11/01/2052	5.500%	155,363	154,408	158,809
	FNMA POOL #0CB8223	03/01/2054	6.000%	78,699	79,692	81,241
	FNMA POOL #0FM3123	05/01/2040	2.500%	26,085	23,574	24,422
	FNMA POOL #0FM6184	03/01/2051	2.000%	121,552	96,538	100,574
	FNMA POOL #0FM5783	06/01/2038	3.000%	35,830	33,171	34,160
	FNMA POOL #0FM6134	03/01/2040	3.000%	36,279	33,294	34,291
	FNMA POOL #0FM7100	06/01/2050	3.500%	92,543	82,390	87,315
	FNMA POOL #0FM8577	08/01/2051	3.000%	121,059	104,706	109,729
	FNMA POOL #0FM8786	10/01/2051	2.500%	216,656	178,607	187,689
	FNMA POOL #0FM8864	10/01/2051	2.500%	66,040	54,592	57,227
	FNMA POOL #0FM9205	04/01/2051	2.500%	68,088	56,472	59,098
	FNMA POOL #0FM9365	11/01/2051	3.000%	65,628	56,949	59,417
	FNMA POOL #0FM9464	11/01/2051	3.000%	129,198	111,356	116,659
	FNMA POOL #0FS0024	09/01/2051	2.500%	61,287	51,267	53,365
	FNMA POOL #0FS0028	09/01/2051	2.500%	71,176	58,702	61,448
	FNMA POOL #0FS0034	12/01/2051	3.000%	67,127	58,161	60,562
	FNMA POOL #0FS0037	08/01/2051	3.000%	57,927	50,398	52,430
	FNMA POOL #0FS0240	01/01/2052	3.000%	67,305	58,439	60,892
	FNMA POOL #0FS0366	01/01/2052	2.500%	67,933	56,954	59,437

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	FNMA POOL #0FS0424	01/01/2052	2.500%	72,079	59,565	62,259
	FNMA POOL #0FS0434	11/01/2051	2.500%	68,407	56,970	59,437
	FNMA POOL #0FS0551	02/01/2052	2.500%	73,078	60,390	63,223
	FNMA POOL #0FS0697	02/01/2042	2.500%	67,130	57,347	60,506
	FNMA POOL #0FS1726	09/01/2041	2.000%	72,243	60,291	63,110
	FNMA POOL #0FS1014	02/01/2052	2.000%	75,361	59,445	62,174
	FNMA POOL #0FS1104	11/01/2051	2.500%	69,623	57,556	60,333
	FNMA POOL #0FS1112	03/01/2052	2.000%	515,938	408,638	427,320
	FNMA POOL #0FS1289	03/01/2052	3.000%	141,588	122,732	128,557
	FNMA POOL #0FS1542	04/01/2042	3.000%	69,795	61,679	65,342
	FNMA POOL #0FS3249	11/01/2052	5.000%	62,916	60,945	63,298
	FNMA POOL #0FS3306	11/01/2050	3.000%	147,233	126,522	133,418
	FNMA POOL #0FS4480	03/01/2050	4.500%	71,888	69,049	71,990
	FNMA POOL #0FS3672	02/01/2053	5.500%	80,185	79,583	82,180
	FNMA POOL #0FS5270	07/01/2053	5.500%	156,831	155,708	160,727
	FNMA POOL #0FS5306	07/01/2053	6.000%	67,925	69,315	70,390
	FNMA POOL #0FS4805	05/01/2053	5.500%	72,326	71,312	73,778
	FNMA POOL #0FS5059	11/01/2048	3.500%	158,172	141,911	150,202
	FNMA POOL #0FS5155	07/01/2053	5.000%	76,599	75,095	77,783
	FNMA POOL #0FS5191	08/01/2042	2.000%	244,089	200,424	212,389
	FNMA POOL #0FS5450	11/01/2051	3.000%	78,324	67,314	70,712
	FNMA POOL #0FS5647	07/01/2053	5.500%	81,630	81,384	83,981
	FNMA POOL #0FS5708	06/01/2053	5.000%	74,580	72,506	75,277
	FNMA POOL #0FS6129	06/01/2042	2.000%	83,597	69,331	72,722
	FNMA POOL #0FS7170	08/01/2042	2.000%	84,645	70,583	74,055
	FNMA POOL #0FS7180	05/01/2042	2.000%	84,701	69,461	73,609
	FNMA POOL #0FS8001	06/01/2054	5.500%	87,215	86,887	89,138
	FNMA POOL #0FS8087	06/01/2054	5.500%	178,500	176,587	181,694
	FNMA POOL #0FP0028	08/01/2040	2.000%	79,380	66,282	69,788
	FNMA POOL #0MA2579	04/01/2036	3.000%	34,065	31,500	32,618
	FNMA POOL #0MA2773	10/01/2036	3.000%	113,542	104,871	108,256
	FNMA POOL #0MA2832	12/01/2036	3.000%	34,062	31,442	32,509
	FNMA POOL #0MA4422	08/01/2041	2.000%	339,422	282,559	296,322
	FNMA POOL #0MA4446	09/01/2041	2.000%	136,296	113,398	118,820
	FNMA POOL #0MA4473	11/01/2041	1.500%	217,666	174,420	183,845
	FNMA POOL #0MA4474	10/01/2041	2.000%	139,409	115,858	119,807
	FNMA POOL #0MA4031	05/01/2050	4.500%	54,212	51,547	53,529
	FNMA POOL #0MA4177	11/01/2040	2.500%	47,741	40,490	43,400
	FNMA POOL #0MA4364	05/01/2041	2.000%	134,406	112,140	117,437
	FNMA POOL #0MA4501	11/01/2041	2.000%	71,107	59,058	61,902
	FNMA POOL #0MA4519	01/01/2042	1.500%	74,720	58,960	63,086
	FNMA POOL #0MA4540	02/01/2042	2.000%	215,952	179,100	187,859
	FNMA POOL #0MA4586	03/01/2042	2.000%	75,419	62,362	65,561
	FHLMC POOL #QX-6746	02/01/2055	6.000%	84,716	86,268	87,395
	FHLMC POOL #RJ-0954	02/01/2054	6.500%	68,677	70,476	71,632
	FHLMC POOL #RJ-1350	04/01/2054	6.000%	84,603	85,580	87,332
	FHLMC POOL #RJ-1358	04/01/2054	6.500%	82,695	84,861	86,274
	GNMA POOL #0AB2892	09/15/2042	3.000%	33,386	29,704	30,783
	GNMA POOL #0AB9109	10/15/2042	3.000%	23,070	20,511	21,229
	GNMA POOL #0AB9207	11/15/2042	3.000%	19,887	17,460	18,079
	GNMA II POOL #0MA5465	09/20/2048	3.500%	103,177	93,193	95,741
	GNMA II POOL #0MA5594	11/20/2048	3.500%	128,486	115,892	119,166
	GNMA II POOL #0MA7136	01/20/2051	2.500%	50,511	42,264	43,722
	GNMA II POOL #0BS8420	04/20/2050	4.000%	23,318	21,580	22,135
	GNMA POOL #0BS8439	05/15/2050	3.500%	31,519	28,159	28,857
	GNMA II POOL #0BS8546	12/20/2050	2.500%	59,572	49,255	51,031
	GNMA II POOL #0CJ9477	01/20/2052	3.000%	73,727	63,308	65,910
	GNMA II POOL #0CK9592	06/20/2052	4.000%	73,797	67,995	70,050
	GNMA POOL #0783669	09/15/2042	3.000%	37,778	33,611	34,864
	GNMA II POOL #0784106	01/20/2046	3.500%	10,362	9,384	9,667
	GNMA II POOL #0784894	02/20/2048	3.500%	168,097	150,680	154,321
	GNMA II POOL #0786366	08/20/2052	4.500%	155,417	147,130	152,152
	GNMA II POOL #0785565	06/20/2051	2.500%	69,148	57,329	59,427
	GNMA II POOL #0785568	08/20/2051	2.500%	66,981	55,551	57,667
	GNMA II POOL #0785657	10/20/2051	2.500%	209,266	173,494	180,167

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	GNMA II POOL #0785663	10/20/2051	2.500%	66,060	54,840	56,874
	GNMA II POOL #0785667	10/20/2051	2.500%	68,916	57,094	59,183
	GNMA II POOL #0785762	11/20/2051	2.500%	68,852	57,041	59,278
	GNMA II POOL #0785789	12/20/2051	2.500%	69,699	57,743	59,904
	GNMA II POOL #0785791	12/20/2051	2.500%	144,831	118,911	124,113
	GNMA II POOL #0785821	12/20/2051	2.500%	69,668	57,717	59,981
	GNMA II POOL #0786134	04/20/2052	3.000%	120,097	102,228	107,738
	GNMA II POOL #0786150	03/20/2052	3.000%	73,303	63,008	65,669
	GNMA II POOL #0786216	06/20/2052	3.500%	59,615	52,536	53,619
	GNMA II POOL #0787276	02/20/2054	6.000%	165,182	168,925	171,453
	GNMA II POOL #0786429	06/20/2052	4.000%	78,964	73,141	75,078
	GNMA II POOL #0786474	01/20/2053	5.000%	74,711	73,110	75,187
	GNMA II POOL #0786709	05/20/2053	5.000%	77,002	75,352	77,492
	GNMA II POOL #0786726	03/20/2051	2.000%	323,722	254,465	264,394
	GNMA II POOL #0786843	03/20/2052	3.000%	153,355	131,775	137,954
	GNMA II POOL #0786831	07/20/2053	5.500%	80,079	80,089	81,584
	GNMA II POOL #0786835	08/20/2053	5.500%	160,960	160,109	164,186
	GNMA II POOL #0786963	09/20/2053	6.000%	292,923	299,537	303,324
	GNMA II POOL #0787058	08/20/2053	5.000%	307,046	299,901	308,434
	GNMA II POOL #0787097	08/20/2053	5.000%	70,842	69,150	71,281
	GNMA GTD REMIC P/T 21-14 AB	06/16/2063	1.340%	206,631	150,731	151,960
	GNMA GTD REMIC P/T 21-21 AH	06/16/2063	1.400%	331,172	244,144	254,056
	GNMA GTD REMIC P/T 22-189 PT	10/20/2051	2.500%	238,686	193,930	200,988
	GNMA GTD REMIC P/T 22-99 JW	01/20/2052	2.500%	100,000	80,128	85,397
	U S TREASURY BOND	08/15/2043	3.625%	50,000	42,401	43,323
	U S TREASURY BOND	02/15/2044	3.625%	30,000	25,341	25,852
	U S TREASURY BOND	08/15/2044	3.125%	60,000	46,650	47,677
	U S TREASURY BOND	11/15/2048	3.375%	150,000	117,323	119,180
	U S TREASURY BOND	02/15/2049	3.000%	940,000	684,912	695,421
	U S TREASURY BOND	05/15/2049	2.875%	210,000	149,092	151,307
	U S TREASURY BOND	02/15/2050	2.000%	210,000	122,153	123,686
	U S TREASURY BOND	05/15/2050	1.250%	710,000	337,250	341,659
	U S TREASURY BOND	08/15/2050	1.375%	1,740,000	850,094	860,012
	U S TREASURY BOND	11/15/2050	1.625%	1,050,000	548,499	554,043
	U S TREASURY BOND	11/15/2040	1.375%	130,000	80,560	84,708
	U S TREASURY BOND	05/15/2051	2.375%	1,200,000	755,904	759,840
	U S TREASURY BOND	08/15/2051	2.000%	710,000	406,447	408,747
	U S TREASURY BOND	11/15/2051	1.875%	487,000	269,106	270,533
	U S TREASURY BOND	02/15/2053	3.625%	70,000	56,971	56,927
	U S TREASURY BOND	02/15/2043	3.875%	630,000	556,466	568,821
	U S TREASURY BOND	05/15/2053	3.625%	270,000	219,861	219,397
	U S TREASURY BOND	05/15/2043	3.875%	220,000	193,833	198,086
	U S TREASURY BOND	08/15/2053	4.125%	90,000	80,294	80,019
	U S TREASURY BOND	08/15/2043	4.375%	160,000	150,706	153,381
	U S TREASURY BOND	02/15/2054	4.250%	310,000	283,287	281,496
	U S TREASURY BOND	02/15/2044	4.500%	210,000	200,649	203,897
	U S TREASURY BOND	05/15/2054	4.625%	440,000	428,243	425,599
	U S TREASURY BOND	08/15/2054	4.250%	780,000	715,297	708,341
	U S TREASURY BOND	08/15/2044	4.125%	30,000	27,178	27,635
	U S TREASURY BOND	11/15/2054	4.500%	130,000	125,089	123,154
	U S TREASURY BOND	11/15/2044	4.625%	170,000	164,211	167,198
	U S TREASURY BOND	02/15/2055	4.625%	70,000	66,586	67,722
	U S TREASURY BOND	02/15/2045	4.750%	380,000	378,511	379,453
	U S TREASURY BOND	05/15/2055	4.750%	310,000	307,304	305,979
	U S TREASURY BOND	05/15/2045	5.000%	70,000	70,916	72,122
	U S TREASURY BOND	08/15/2055	4.750%	250,000	248,525	246,875
	U S TREASURY BOND	08/15/2045	4.875%	470,000	476,199	476,317
	U S TREASURY NOTE	03/31/2027	2.500%	8,220,000	7,914,298	8,118,565
	U S TREASURY NOTE	09/30/2027	4.125%	20,000	19,919	20,216
	U S TREASURY NOTE	11/30/2029	3.875%	40,000	39,097	40,361
	U S TREASURY NOTE	02/28/2030	4.000%	20,000	20,003	20,270
	U S TREASURY NOTE	11/30/2030	4.375%	1,280,000	1,275,200	1,318,106
	U S TREASURY NOTE	01/31/2031	4.000%	3,580,000	3,492,469	3,624,893
	U S TREASURY NOTE	02/15/2034	4.000%	90,000	86,179	89,884
	U S TREASURY NOTE	02/28/2031	4.250%	1,660,000	1,641,010	1,699,940

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	U S TREASURY NOTE	05/31/2031	4.625%	1,720,000	1,733,984	1,792,223
	U S TREASURY NOTE	06/30/2031	4.250%	2,100,000	2,073,414	2,149,959
	US TREAS-CPI INFLAT	07/15/2034	1.875%	1,442,250	1,399,245	1,450,182
	U S TREASURY NOTE	08/15/2034	3.875%	1,140,000	1,078,189	1,124,633
	U S TREASURY NOTE	08/15/2027	3.750%	30,000	29,616	30,127
	U S TREASURY NOTE	09/30/2031	3.625%	2,600,000	2,470,520	2,577,146
	U S TREASURY NOTE	11/15/2034	4.250%	500,000	487,921	506,270
	U S TREASURY NOTE	04/30/2030	3.875%	30,000	30,127	30,258
	U S TREASURY NOTE	05/15/2035	4.250%	170,000	168,021	171,780
	U S TREASURY NOTE	06/30/2035	4.000%	6,450,000	6,442,446	6,496,376
	U S TREASURY NOTE	06/30/2030	3.875%	50,000	49,834	50,418
	U S TREASURY NOTE	07/31/2030	3.875%	110,000	110,257	110,906
	U S TREASURY NOTE	10/31/2032	3.750%	30,000	29,838	29,714
	U S TREASURY NOTE	11/15/2035	4.000%	80,000	78,962	79,025
	U S TREASURY NOTE	11/30/2032	3.750%	70,000	69,393	69,300
	U S TREASURY NOTE	11/15/2035	4.000%	2,640,000	2,619,576	2,607,818
	U S TREASURY NOTE	11/15/2028	3.500%	4,913,000	4,908,310	4,909,168
	U S TREASURY NOTE	11/30/2032	3.750%	1,205,000	1,203,005	1,192,950
	U S TREASURY NOTE	11/30/2030	3.500%	2,223,000	2,210,013	2,202,682
	U S TREASURY NOTE	12/31/2032	3.875%	2,270,000	2,266,690	2,263,621
	U S TREASURY NOTE	12/31/2030	3.625%	1,365,000	1,362,122	1,359,881
	U S TREASURY NOTE	08/15/2026	4.375%	320,000	321,542	321,514
	U S TREASURY NOTE	02/28/2031	4.250%	770,000	790,125	788,526
	U S TREASURY NOTE	08/15/2034	3.875%	840,000	822,347	828,677
	U S TREASURY NOTE	02/15/2035	4.625%	640,000	666,808	665,677
	U S TREASURY NOTE	02/28/2027	4.125%	1,505,000	1,514,524	1,515,174
	U S TREASURY NOTE	05/15/2035	4.250%	775,000	789,440	783,114
	U S TREASURY NOTE	11/15/2035	4.000%	3,780,000	3,749,104	3,733,922
	U S TREASURY NOTE	11/30/2032	3.750%	330,000	326,853	326,700
	U S TREASURY NOTE	11/30/2030	3.500%	180,000	178,454	178,355
	COMMIT TO PUR FNMA SF MTG	02/01/2056	3.500%	400,000	368,703	369,244
	COMMIT TO PUR FNMA SF MTG	02/01/2056	5.000%	2,450,000	2,442,324	2,443,704
	COMMIT TO PUR FNMA SF MTG	02/01/2056	5.500%	14,100,000	14,253,668	14,292,747
	COMMIT TO PUR GNMA II JUMBOS	01/20/2056	3.500%	800,000	731,281	728,888
	COMMIT TO PUR GNMA II JUMBOS	02/20/2056	3.500%	800,000	726,125	728,856
	FHLMC POOL #G1-8670	11/01/2032	3.000%	1,873,719	1,772,969	1,821,292
	FHLMC POOL #WN-2427	04/01/2028	4.170%	100,000	98,337	100,282
	U S TREASURY BOND	02/15/2045	2.500%	350,000	244,331	248,896
	U S TREASURY BOND	11/15/2048	3.375%	500,000	398,724	397,265
	US TREAS-CPI INFLAT	02/15/2051	0.125%	500,212	286,683	270,820
	U S TREASURY BOND	11/15/2042	4.000%	100,000	91,624	91,988
	U S TREASURY BOND	08/15/2043	4.375%	100,000	95,575	95,863
	US TREAS-CPI INFLAT	02/15/2054	2.125%	127,302	117,883	114,614
	US TREAS-CPI INFLAT	02/15/2055	2.375%	196,025	186,590	186,382
	U S TREASURY BOND	08/15/2045	4.875%	1,558,000	1,581,134	1,578,940
	U S TREASURY BOND	08/15/2055	4.750%	4,270,000	4,267,047	4,216,625
	U S TREASURY BOND	08/15/2045	4.875%	840,000	851,499	851,290
	U S TREASURY NOTE	11/15/2035	4.000%	4,160,000	4,118,237	4,109,290
	COMMIT TO PUR GNMA II JUMBOS	01/20/2056	3.500%	(800,000)	(726,094)	(728,888)
	FHLMC POOL #SB-8192	10/01/2037	5.000%	1,037,436	1,033,462	1,052,603
	FHLMC POOL #SB-8247	07/01/2038	5.000%	242,781	241,582	246,224
	FHLMC POOL #SD-1035	05/01/2052	4.000%	580,729	533,108	552,256
	FHLMC POOL #SD-2184	01/01/2053	6.000%	602,038	605,265	621,556
	FHLMC POOL #SD-8244	08/01/2052	4.000%	325,329	308,960	310,897
	FHLMC POOL #SD-8245	09/01/2052	4.500%	826,044	778,250	811,200
	FHLMC POOL #RA-7778	08/01/2052	4.500%	576,917	551,497	566,077
	FHLMC POOL #RA-7790	08/01/2052	5.000%	797,050	775,024	800,900
	FHLMC POOL #RA-8249	11/01/2052	5.500%	641,167	645,676	654,119
	FHLMC POOL #RA-8647	05/01/2053	4.500%	839,138	790,594	823,195
	FNMA POOL #0CB4120	07/01/2052	4.000%	1,297,504	1,188,618	1,239,843
	FNMA POOL #0CB4794	10/01/2052	4.500%	1,521,356	1,431,550	1,491,842
	FNMA POOL #0CB7991	02/01/2054	5.500%	716,407	710,252	728,836
	FNMA POOL #0CB8021	02/01/2054	6.500%	635,979	654,454	669,743
	FNMA POOL #0CB9019	08/01/2054	6.000%	687,270	696,788	707,654
	FNMA POOL #0FS3111	09/01/2052	5.000%	886,153	863,999	894,562

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			($)	($)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	FNMA POOL #0MA4785	10/01/2052	5.000%	1,195,030	1,156,718	1,200,061
	FNMA POOL #0MA4842	11/01/2052	5.500%	1,338,698	1,324,267	1,365,191
	FNMA POOL #0MA4876	11/01/2052	6.000%	603,353	607,438	623,475
	FNMA POOL #0MA4869	12/01/2052	5.500%	1,377,508	1,359,945	1,403,212
	FNMA POOL #0MA4918	01/01/2053	5.000%	1,411,635	1,366,054	1,415,108
	FNMA POOL #0MA5073	06/01/2053	6.000%	1,170,915	1,177,800	1,204,977
	U S TREASURY BOND	05/15/2043	3.875%	3,430,000	3,022,036	3,088,338
	U S TREASURY BOND	02/15/2054	4.250%	12,783,000	11,681,489	11,607,603
	U S TREASURY BOND	05/15/2054	4.625%	540,000	525,571	522,326
	U S TREASURY BOND	08/15/2054	4.250%	6,520,000	5,984,426	5,921,008
	U S TREASURY BOND	02/15/2055	4.625%	570,000	566,504	551,452
	U S TREASURY BOND	05/15/2055	4.750%	5,950,000	5,818,371	5,872,829
	U S TREASURY BOND	08/15/2055	4.750%	2,320,000	2,381,806	2,291,000
	U S TREASURY NOTE	08/15/2033	3.875%	2,330,000	2,217,787	2,314,622
	U S TREASURY NOTE	11/15/2034	4.250%	3,830,000	3,742,927	3,878,028
	U S TREASURY NOTE	02/15/2035	4.625%	2,690,000	2,780,863	2,797,923
	U S TREASURY NOTE	05/15/2035	4.250%	4,820,000	4,858,462	4,870,465
	U S TREASURY BD PRIN STRIP	05/15/2051	0.000%	29,000,000	8,361,280	8,200,910
	U S TREASURY BD PRIN STRIP	11/15/2051	0.000%	70,000,000	19,306,700	19,362,000
	U S TREASURY BD PRIN STRIP	08/15/2052	0.000%	31,000,000	8,361,940	8,277,620
	U S TREASURY BD PRIN STRIP	02/15/2053	0.000%	78,000,000	20,860,980	20,417,280
	U S TREASURY BD PRIN STRIP	05/15/2053	0.000%	6,000,000	1,585,740	1,553,520
	U S TREASURY BD PRIN STRIP	02/15/2054	0.000%	71,000,000	18,530,290	17,858,630
	U S TREASURY BD PRIN STRIP	08/15/2054	0.000%	35,000,000	9,172,538	8,613,500
	U S TREASURY BD PRIN STRIP	02/15/2055	0.000%	42,000,000	9,987,937	10,155,180
	U S TREASURY BD PRIN STRIP	08/15/2055	0.000%	19,000,000	4,698,560	4,495,780
	U S TREASURY BD CPN STRIP	05/15/2052	0.000%	15,100,000	4,045,441	3,979,454
	U S TREASURY BD CPN STRIP	11/15/2052	0.000%	5,000,000	1,320,800	1,289,400
	U S TREASURY BD CPN STRIP	05/15/2051	0.000%	37,000,000	10,178,070	10,241,230
	FHLMC POOL #SD-8266	10/01/2052	4.500%	3,279,444	3,087,924	3,217,823
	FNMA POOL #0FA1387	10/01/2053	4.000%	2,261,566	2,171,104	2,155,340
	FNMA POOL #0MA4398	08/01/2051	2.000%	3,323,564	2,598,961	2,706,810
	FNMA POOL #0MA4548	01/01/2051	2.500%	1,823,826	1,488,023	1,555,267
	FHLMC POOL #SL-1124	04/01/2055	6.000%	2,076,248	2,138,165	2,150,868
	FHLMC POOL #RQ-0048	09/01/2055	5.000%	2,349,452	2,343,854	2,346,327
	GNMA II POOL #0MB0555	08/20/2055	5.000%	6,669,477	6,608,471	6,664,875
	U S TREASURY BILL	01/29/2026	0.000%	1,928,000	1,911,038	1,911,038
	U S TREASURY BILL	03/24/2026	0.000%	2,350,000	2,321,993	2,321,993
	U S TREASURY BOND	08/15/2053	4.125%	1,550,100	1,382,922	1,378,194
	U S TREASURY BOND	08/15/2043	4.375%	40,006,200	37,682,240	38,351,144
	U S TREASURY BOND	11/15/2053	4.750%	21,964,800	21,765,799	21,654,218
	U S TREASURY BOND	02/15/2054	4.250%	810,800	740,933	736,247
	U S TREASURY BOND	02/15/2044	4.500%	1,401,000	1,338,613	1,360,287
	U S TREASURY BOND	05/15/2054	4.625%	1,504,100	1,463,910	1,454,871
	U S TREASURY BOND	05/15/2044	4.625%	2,118,000	2,055,455	2,086,971
	U S TREASURY BOND	11/15/2054	4.500%	3,983,500	3,807,086	3,773,729
	U S TREASURY BOND	11/15/2044	4.625%	289,000	277,417	284,237
	U S TREASURY BOND	02/15/2055	4.625%	1,819,000	1,775,185	1,759,810
	US TREAS-CPI INFLAT	02/15/2055	2.375%	3,678,812	3,542,417	3,497,851
	U S TREASURY BOND	05/15/2045	5.000%	3,428,000	3,473,618	3,531,903
	U S TREASURY BOND	08/15/2055	4.750%	1,478,400	1,469,300	1,459,920
	U S TREASURY BOND	08/15/2045	4.875%	585,000	590,823	592,862
	U S TREASURY NOTE	05/15/2035	4.250%	1,412,000	1,397,119	1,426,784
	U S TREASURY NOTE	08/15/2035	4.250%	1,730,200	1,753,476	1,746,429
	U S TREASURY NOTE	10/31/2032	3.750%	5,515,000	5,473,422	5,462,442
	U S TREASURY NOTE	11/15/2035	4.000%	1,190,900	1,176,775	1,176,383
	TOTAL U. S. GOVERNMENT SECURITIES				**$ 833,601,223**	**$ 843,250,915**
	CORPORATE DEBT INSTRUMENTS					
	AFC HOME EQUITY LOAN TRUS 2 2A	06/25/2028	VAR RT	5,404	5,293	5,344
	AREIT 2022-CRE7 LL CRE7 A 144A	06/17/2039	VAR RT	708,581	710,508	708,783
	ACE SECURITIES CORP HOM HE4 M1	12/25/2034	VAR RT	172,666	153,037	158,714
	ALLY FINANCIAL INC	07/31/2033	VAR RT	300,000	300,000	302,622

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	BPCE SA 144A	01/18/2030	VAR RT	600,000	602,946	621,450
	BANCO SANTANDER SA	03/14/2028	VAR RT	600,000	605,202	610,116
	BANC OF AMERICA FUNDING 2 D A1	05/25/2035	VAR RT	10,242	9,467	9,619
	BARCLAYS PLC	11/24/2027	VAR RT	900,000	855,990	885,510
	BARCLAYS PLC	09/13/2027	VAR RT	300,000	304,452	302,646
	BARCLAYS PLC	03/12/2028	VAR RT	300,000	303,516	303,384
	BEAR STEARNS ALT-A TRUS 4 23A1	05/25/2035	VAR RT	37,254	35,003	35,708
	BEAR STEARNS ALT-A TRUS 7 22A1	09/25/2035	VAR RT	26,096	15,080	13,871
	BEAR STEARNS ARM TRUST 12 13A1	02/25/2036	VAR RT	582	400	515
	BNP PARIBAS SA 144A	01/13/2027	VAR RT	200,000	192,520	199,810
	CHL MORTGAGE PASS-TH HYB9 3A2A	02/20/2036	VAR RT	3,951	3,357	3,518
	ALTERNATIVE LOAN TRUST OA7 A1A	05/25/2047	VAR RT	64,228	60,065	59,696
	CAPITAL ONE FINANCIAL CORP	02/01/2030	VAR RT	300,000	304,101	312,123
	CHASE HOME LENDING 7 A11 144A	06/25/2055	VAR RT	449,637	450,536	450,914
	CHASE MORTGAGE FINANCE A1 1A1	12/25/2035	VAR RT	2,345	2,147	2,220
	CHASE HOME LENDIN RPL3 A1 144A	09/25/2063	VAR RT	421,123	372,327	380,282
	CHEVY CHASE FUNDING 3A A1 144A	08/25/2035	VAR RT	118,929	112,958	116,356
	CHEVY CHASE FUNDING 4A A1 144A	10/25/2035	VAR RT	151,169	143,361	145,854
	CIM TRUST 2024-R1 R1 A1 144A	06/25/2064	VAR RT	776,366	756,263	772,849
	CITIGROUP MORTGAGE LOAN TR 4 A	08/25/2035	VAR RT	4,315	4,272	4,301
	UBS GROUP AG 144A	04/01/2031	VAR RT	600,000	594,378	594,888
	HOME EQUITY ASSET TRUST 2 3 A4	02/25/2033	VAR RT	117	112	115
	DEUTSCHE BANK AG/NEW YORK NY	01/14/2032	VAR RT	600,000	523,860	567,624
	DEUTSCHE BANK AG/NEW YORK NY	01/18/2029	VAR RT	500,000	519,290	523,600
	DEUTSCHE BANK AG/NEW YORK NY	02/08/2028	VAR RT	400,000	404,240	406,312
	FIFTH THIRD BANCORP	10/27/2028	VAR RT	100,000	103,414	104,048
	GSR MORTGAGE LOAN TRUS AR7 6A1	11/25/2035	VAR RT	8,416	7,294	7,329
	GENERAL MOTORS FINANCIAL CO IN	05/08/2027	VAR RT	600,000	605,340	603,342
	HSBC HOLDINGS PLC	08/11/2028	VAR RT	700,000	702,814	711,921
	ING GROEP NV	04/01/2027	VAR RT	300,000	288,402	298,131
	ING GROEP NV	12/31/2049	VAR RT	300,000	243,900	269,271
	ING GROEP NV	09/11/2027	VAR RT	600,000	608,262	604,146
	ING GROEP NV	03/19/2030	VAR RT	400,000	401,608	412,888
	ING GROEP NV	03/25/2031	VAR RT	700,000	700,000	717,787
	JP MORGAN CHASE CO BKWD A 144A	09/15/2029	VAR RT	115,870	109,208	112,503
	MORGAN STANLEY ABS CAP WMC2 M1	07/25/2034	VAR RT	94,624	97,567	96,416
	MOUNTAIN VIEW CLO 1A A1R 144A	10/15/2034	VAR RT	800,000	801,230	800,271
	NATWEST GROUP PLC	12/31/2049	VAR RT	200,000	169,884	185,290
	PINNACLE WEST CAPITAL CORP	06/10/2026	VAR RT	800,000	803,264	801,400
	PRPM 2023-NQM2 TR NQM2 A1 144A	08/25/2068	VAR RT	317,059	319,104	318,565
	SANTANDER UK GROUP HOLDINGS PL	06/14/2027	VAR RT	400,000	380,760	395,548
	SANTANDER UK GROUP HOLDINGS PL	01/10/2029	VAR RT	300,000	309,225	313,548
	SANTANDER HOLDINGS USA INC	03/20/2031	VAR RT	400,000	400,000	414,236
	SECURITIZED ASSET BACK HE1 A2A	12/25/2036	VAR RT	103,060	20,019	21,354
	SOCIETE GENERALE SA 144A	12/31/2049	VAR RT	500,000	424,795	477,920
	STRUCTURED ADJUSTABLE RA 12 9A	09/25/2034	VAR RT	56,187	53,943	55,225
	STRUCTURED ADJUSTABLE RAT 4 2A	04/25/2034	VAR RT	73,785	73,279	73,375
	THORNBURG MORTGAGE SECURI 5 A1	10/25/2046	VAR RT	23,371	21,835	22,420
	WELLS FARGO MORTGAGE BACK U A1	10/25/2034	VAR RT	8,394	8,118	8,287
	VODAFONE GROUP PLC	06/04/2081	VAR RT	800,000	607,870	627,860
	AMERICAN HONDA FINANCE CORP	05/21/2026	VAR RT	100,000	100,056	100,115
	BXMT 2021-FL4 LTD FL4 A 144A	05/15/2038	VAR RT	597,692	582,830	597,035
	BEECHWOOD PARK CL 1A A1RR 144A	01/17/2035	VAR RT	250,000	250,000	249,996
	BXMT 2020-FL2 LTD FL2 A 144A	02/15/2038	VAR RT	81,704	80,588	81,604
	BXMT 2020-FL2 LTD FL2 AS 144A	02/15/2038	VAR RT	760,000	743,385	758,320
	COLT 2025-11 MORTGA 11 A1 144A	11/25/2070	VAR RT	100,000	99,998	100,325
	COLT 2024-6 MORTGAGE 6 A1 144A	11/25/2069	VAR RT	79,983	79,528	80,432
	CONNECTICUT AVENU R02 2M1 144A	01/25/2042	VAR RT	5,880	5,897	5,878
	CONNECTICUT AVENU R01 1M1 144A	12/25/2042	VAR RT	115,867	118,547	118,169
	CROSS 2025-H8 MORTG H8 A1 144A	11/25/2070	VAR RT	96,516	96,516	96,715
	JOHN DEERE CAPITAL CORP	01/05/2027	VAR RT	310,000	310,000	310,620
	DRYDEN 45 SENIOR 45A A1RR 144A	10/15/2030	VAR RT	73,079	73,396	73,102
	FLATIRON RR CLO 22 2A AR 144A	10/15/2034	VAR RT	250,000	250,000	248,794
	JP MORGAN MORTGAG NQM1 A1 144A	02/25/2064	VAR RT	142,123	142,273	143,268
	NATIONAL RURAL UTILITIES COOPE	09/16/2027	VAR RT	150,000	150,849	150,944

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	OBX 2024-NQM17 T NQM17 A1 144A	11/25/2064	VAR RT	150,406	150,251	151,783
	PFS FINANCING CORP E A 144A	07/15/2028	VAR RT	300,000	301,323	300,546
	RCKT MORTGAGE T CES10 A1A 144A	11/25/2055	VAR RT	146,869	146,868	147,056
	RCKT MORTGAGE TR CES8 A1A 144A	08/25/2055	VAR RT	141,681	141,681	142,467
	RCKT MORTGAGE TR CES9 A1A 144A	09/25/2055	VAR RT	193,002	193,001	192,676
	RCKT MORTGAGE TR CES7 A1A 144A	07/25/2055	VAR RT	183,964	183,961	185,768
	VERUS SECURITIZATIO 11 A1 144A	11/25/2070	VAR RT	99,575	99,573	99,743
	BARCLAYS PLC	08/09/2028	VAR RT	425,000	429,518	434,278
	BARCLAYS PLC	05/09/2027	VAR RT	375,000	379,028	377,119
	BARCLAYS PLC	09/13/2029	VAR RT	275,000	286,116	290,722
	BNP PARIBAS SA 144A	08/12/2035	VAR RT	375,000	314,055	339,296
	BNP PARIBAS SA 144A	05/09/2031	VAR RT	400,000	406,260	408,624
	CVS HEALTH CORP	03/10/2055	VAR RT	750,000	752,520	786,788
	CAPITAL ONE FINANCIAL CORP	05/10/2028	VAR RT	500,000	498,355	505,960
	CAPITAL ONE FINANCIAL CORP	10/30/2031	VAR RT	575,000	634,990	650,354
	ELANCO ANIMAL HEALTH INC	08/28/2028	VAR RT	625,000	633,506	653,094
	HSBC HOLDINGS PLC	03/29/2033	VAR RT	250,000	234,708	248,885
	HSBC HOLDINGS PLC	11/03/2033	VAR RT	850,000	956,539	997,526
	SOUTHERN CO/THE	08/01/2027	VAR RT	725,000	731,018	736,731
	SOUTHERN CO/THE	01/15/2051	VAR RT	600,000	587,964	599,640
	SOUTHERN CO/THE	09/15/2051	VAR RT	1,790,000	1,714,140	1,764,045
	TRANSCANADA TRUST	08/15/2076	VAR RT	700,000	690,669	700,854
	TRANSCANADA TRUST	03/15/2077	VAR RT	575,000	551,851	574,920
	TRANSCANADA TRUST	09/15/2079	VAR RT	1,850,000	1,782,243	1,836,181
	UNICREDIT SPA 144A	04/02/2034	VAR RT	1,625,000	1,697,378	1,743,690
	UNICREDIT SPA 144A	06/30/2035	VAR RT	850,000	821,041	867,289
	BNP PARIBAS SA 144A	12/31/2049	VAR RT	200,000	208,406	212,240
	BMP 2024-MF23 MF23 D 144A	06/15/2041	VAR RT	130,000	130,161	130,321
	BANK OF NOVA SCOTIA/THE	05/04/2037	VAR RT	80,000	73,401	77,996
	BANK5 TRUST 2024-5YR6 5YR6 C	05/15/2057	VAR RT	250,000	256,298	260,375
	BIRCH GROVE CLO 11 11A A1 144A	01/22/2038	VAR RT	660,000	661,162	661,733
	BMO 2024-5C8 MORTGAGE TR 5C8 C	12/15/2057	VAR RT	500,000	501,777	499,135
	BRAVO RESIDENTIAL NQM3 A1 144A	04/25/2060	VAR RT	68,450	63,794	64,154
	BRAVO RESIDENTIAL NQM1 A1 144A	09/25/2061	VAR RT	295,669	282,275	293,330
	BX COMMERCIAL MORT VIVA D 144A	03/11/2044	VAR RT	140,000	123,924	130,612
	CIFC FUNDING 2021- 1A A1R 144A	07/25/2037	VAR RT	200,000	201,391	200,306
	CAIXABANK SA 144A	07/03/2031	VAR RT	240,000	240,000	243,530
	CARVAL CLO VII-C L 1A A1R 144A	07/20/2037	VAR RT	300,000	301,916	300,455
	CITIGROUP INC	12/31/2049	VAR RT	270,000	270,000	274,050
	CONNECTICUT AVENU R06 1M2 144A	07/25/2043	VAR RT	500,000	519,434	513,850
	EL PASO NATURAL GAS CO LLC	06/15/2032	VAR RT	21,000	24,681	25,239
	ENERGY TRANSFER LP	12/31/2049	VAR RT	10,000	10,035	10,242
	ENTERPRISE PRODUCTS OPERATING	02/15/2078	VAR RT	10,000	9,551	9,935
	FORTRESS CREDIT BSL 1A A 144A	04/20/2038	VAR RT	410,000	408,360	410,092
	FREDDIE MAC STACR DNA6 M2 144A	09/25/2042	VAR RT	110,000	122,134	118,509
	FREDDIE MAC STACR DNA7 M2 144A	03/25/2052	VAR RT	160,000	182,066	175,544
	FREDDIE MAC STACR DNA6 B1 144A	10/25/2041	VAR RT	190,000	196,141	193,342
	FREDDIE MAC STACR DNA2 A1 144A	05/25/2044	VAR RT	417,012	418,747	418,467
	FREDDIE MAC STACR DNA1 M2 144A	01/25/2045	VAR RT	570,000	570,511	570,000
	HSBC HOLDINGS PLC	03/29/2033	VAR RT	200,000	187,766	199,108
	LEGACY MORTGAGE A RPL1 A1 144A	09/25/2059	VAR RT	42,284	40,180	40,794
	LEGACY MORTGAGE AS GS2 A1 144A	04/25/2061	VAR RT	199,416	199,350	199,484
	MARKET STREET CLO L 2A A1 144A	03/20/2038	VAR RT	480,000	480,000	480,189
	MORGAN STANLEY	10/20/2032	VAR RT	90,000	75,419	80,810
	NEUBERGER BERMAN 39A A1R 144A	04/20/2038	VAR RT	290,000	292,076	290,324
	NEW RESIDENTIAL M NQM2 A1 144A	03/27/2062	VAR RT	383,240	355,302	364,569
	NJ TRUST 2023-GSP GSP A 144A	01/06/2029	VAR RT	220,000	228,914	230,738
	OBX 2021-NQM4 TRU NQM4 A1 144A	10/25/2061	VAR RT	183,201	151,309	158,258
	OBX 2022-NQM6 TRU NQM6 A1 144A	07/25/2062	VAR RT	366,226	361,124	364,123
	ONNI COMMERICAL MOR APT A 144A	07/15/2039	VAR RT	300,000	300,993	305,691
	OWL ROCK CLO III LT 3A AR 144A	04/20/2036	VAR RT	300,000	301,688	299,545
	PRKCM 2022-AFC1 AFC1 A1A 144A	04/25/2057	VAR RT	148,462	144,526	148,308
	SANDS CHINA LTD	03/08/2027	VAR RT	200,000	186,344	195,080
	STWD 2025-FL4 LLC FL4 A 144A	11/19/2042	VAR RT	490,000	490,000	490,423
	TRUIST FINANCIAL CORP	06/08/2027	VAR RT	50,000	50,829	50,405

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	UBS GROUP AG 144A	12/31/2049	VAR RT	350,000	378,375	384,048
	VERDELITE STATIC CLO 1A B 144A	07/20/2032	VAR RT	430,000	430,864	430,250
	VERUS SECURITIZATION 4 A1 144A	05/25/2068	VAR RT	159,227	159,640	159,273
	WESTERN MIDSTREAM OPERATING LP	02/01/2030	VAR RT	160,000	150,072	156,883
	AERCAP IRELAND CAPITAL DAC / A	01/31/2056	VAR RT	500,000	500,000	515,855
	ALLY FINANCIAL INC	05/15/2029	VAR RT	1,150,000	1,150,000	1,179,555
	BANCO SANTANDER SA	09/14/2027	VAR RT	800,000	756,224	786,472
	BARCLAYS PLC	09/10/2030	VAR RT	1,100,000	1,078,693	1,122,528
	BARCLAYS PLC	02/25/2029	VAR RT	240,000	240,000	244,651
	BARCLAYS PLC	11/11/2029	VAR RT	1,430,000	1,433,294	1,438,451
	DANSKE BANK A/S 144A	10/02/2030	VAR RT	935,000	907,072	943,724
	DEUTSCHE BANK AG/NEW YORK NY	11/20/2029	VAR RT	830,000	868,661	885,203
	DEUTSCHE BANK AG/NEW YORK NY	09/11/2030	VAR RT	375,000	366,649	380,963
	DOMINION ENERGY INC	05/15/2055	VAR RT	455,000	462,580	468,855
	DOMINION ENERGY INC	02/15/2056	VAR RT	535,000	535,000	537,932
	GOLDMAN SACHS GROUP INC/THE	10/23/2030	VAR RT	895,000	876,447	907,790
	GOLDMAN SACHS GROUP INC/THE	10/21/2036	VAR RT	490,000	490,000	487,506
	HSBC HOLDINGS PLC	08/11/2028	VAR RT	1,730,000	1,736,955	1,759,462
	CONSTELLATION INSURANCE I 144A	01/24/2030	VAR RT	1,065,000	1,035,276	1,073,286
	SCENTRE GROUP TRUST 2 144A	09/24/2080	VAR RT	965,000	953,125	978,809
	SANTANDER UK GROUP HOLDINGS PL	09/22/2029	VAR RT	1,110,000	1,110,000	1,111,532
	TRUIST FINANCIAL CORP	06/08/2034	VAR RT	415,000	422,615	442,282
	TRUIST FINANCIAL CORP	01/24/2030	VAR RT	1,050,000	1,059,125	1,087,790
	VALE OVERSEAS LTD 144A	02/25/2056	VAR RT	530,000	527,286	530,159
	ANGEL OAK MORTGAGE T 2 A1 144A	01/25/2067	VAR RT	165,725	152,296	158,860
	ANGEL OAK MORTGAGE T 6 A1 144A	09/25/2066	VAR RT	110,370	90,837	93,958
	BPCE SA 144A	01/14/2031	VAR RT	290,000	300,014	303,195
	BPCE SA 144A	05/28/2031	VAR RT	625,000	629,920	642,506
	BARCLAYS PLC	11/11/2029	VAR RT	200,000	200,000	201,182
	COLT 2021-5 MORTGAGE 5 A1 144A	11/26/2066	VAR RT	51,087	44,803	46,508
	CAPITAL ONE FINANCIAL CORP	07/26/2030	VAR RT	365,000	366,084	378,563
	CAPITAL ONE FINANCIAL CORP	01/30/2036	VAR RT	125,000	125,000	130,809
	CROSS 2025-H7 MORTG H7 A1 144A	09/25/2070	VAR RT	290,517	290,516	290,714
	CSMC 2021-NQM5 TR NQM5 A1 144A	05/25/2066	VAR RT	125,184	102,907	106,887
	DEEPHAVEN RESIDENTIA 1 A1 144A	01/25/2067	VAR RT	106,764	96,255	100,443
	CAPITAL ONE FINANCIAL CORP	11/02/2034	VAR RT	510,000	588,317	601,494
	ELLINGTON FINANCIAL 1 A1 144A	01/25/2067	VAR RT	308,014	265,185	270,963
	HSBC HOLDINGS PLC	11/19/2030	VAR RT	545,000	541,403	562,767
	HSBC HOLDINGS PLC	09/10/2036	VAR RT	250,000	250,000	257,895
	IMPERIAL FUND MOR NQM1 A1 144A	02/25/2067	VAR RT	282,010	250,893	260,140
	JPMORGAN CHASE & CO	01/24/2031	VAR RT	170,000	170,000	175,855
	MFA 2023-NQM4 TRU NQM4 A1 144A	12/25/2068	VAR RT	87,351	87,979	88,051
	MFA 2025-NQM1 TRU NQM1 A1 144A	03/25/2070	VAR RT	83,911	83,921	84,391
	MORGAN STANLEY	10/20/2032	VAR RT	10,000	8,380	8,979
	MORGAN STANLEY RE NQM1 A1 144A	11/25/2069	VAR RT	268,992	272,313	271,784
	NEW RESIDENTIAL M NQM3 A1 144A	04/25/2062	VAR RT	153,833	143,642	146,631
	NEW RESIDENTIAL M NQM3 A1 144A	11/27/2056	VAR RT	72,605	62,349	65,643
	OBX 2021-NQM4 TRU NQM4 A1 144A	10/25/2061	VAR RT	104,235	86,090	90,043
	OBX 2025-NQM15 T NQM15 A1 144A	07/27/2065	VAR RT	164,542	164,541	165,275
	OBX 2025-NQM9 TRU NQM9 A1 144A	01/25/2065	VAR RT	337,722	339,754	342,507
	SG RESIDENTIAL MORTG 1 A1 144A	03/27/2062	VAR RT	118,944	111,455	111,971
	SANTANDER HOLDINGS USA INC	03/20/2031	VAR RT	450,000	450,000	466,016
	SOCIETE GENERALE SA 144A	05/22/2031	VAR RT	335,000	335,000	345,542
	SOCIETE GENERALE SA 144A	05/22/2029	VAR RT	305,000	308,065	311,219
	SOCIETE GENERALE SA 144A	10/03/2036	VAR RT	345,000	345,000	346,628
	SYNCHRONY FINANCIAL	07/29/2036	VAR RT	305,000	308,621	313,720
	AES CORP/THE	07/15/2055	VAR RT	140,000	136,923	138,225
	ALLIANT ENERGY CORP	04/01/2056	VAR RT	140,000	140,000	139,745
	AMERICAN ELECTRIC POWER CO INC	03/15/2056	VAR RT	230,000	230,000	225,982
	ARBOR REALTY COMMER FL1 C 144A	01/20/2043	VAR RT	130,000	129,675	129,931
	ARES XLIV CLO LTD 44A BRR 144A	04/15/2034	VAR RT	390,000	390,000	390,062
	BP CAPITAL MARKETS PLC	12/31/2049	VAR RT	300,000	308,829	319,032
	BNP PARIBAS SA 144A	12/31/2049	VAR RT	550,000	550,000	552,376
	BPCE SA 144A	05/28/2031	VAR RT	1,360,000	1,360,000	1,398,094
	BANCO SANTANDER SA	09/14/2027	VAR RT	400,000	378,112	393,236

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	BANCO SANTANDER SA	03/24/2028	VAR RT	200,000	195,826	200,088
	BANK OF AMERICA CORP	10/25/2035	VAR RT	720,000	702,900	738,792
	BANK OF MONTREAL	11/26/2084	VAR RT	360,000	368,075	383,825
	BANK OF NOVA SCOTIA/THE	10/27/2082	VAR RT	200,000	212,278	212,410
	BARCLAYS PLC	11/11/2029	VAR RT	700,000	700,000	704,137
	BNP PARIBAS SA 144A	05/09/2031	VAR RT	380,000	380,000	388,193
	BRAVO RESIDENTIAL NQM5 A1 144A	06/25/2063	VAR RT	178,457	179,872	179,333
	CVS HEALTH CORP	03/10/2055	VAR RT	180,000	180,605	188,829
	CAIXABANK SA 144A	07/03/2031	VAR RT	550,000	550,000	558,091
	CITIGROUP INC	03/20/2030	VAR RT	370,000	353,346	366,855
	CITIGROUP INC	12/31/2049	VAR RT	800,000	800,000	812,000
	CITIZENS FINANCIAL GROUP INC	01/23/2030	VAR RT	160,000	162,461	166,979
	FIFTH THIRD FINANCIAL CORP	01/30/2030	VAR RT	350,000	353,843	365,204
	CREDIT SUISSE GROUP AG 144A	12/31/2049	VAR RT	300,000	30,000	78,000
	CREDIT SUISSE GROUP AG 144A	12/31/2049	VAR RT	1,000,000	100,000	260,000
	UBS GROUP AG 144A	12/31/2049	VAR RT	270,000	270,000	276,688
	DAI-ICHI LIFE INSURANCE C 144A	12/31/2049	VAR RT	260,000	260,000	271,630
	DANSKE BANK A/S 144A	04/01/2028	VAR RT	440,000	433,624	441,016
	DEUTSCHE TELEKOM INTERNATIONAL	06/15/2030	VAR RT	90,000	105,183	105,095
	ENERGY TRANSFER LP	12/31/2049	VAR RT	310,000	311,088	317,511
	ENERGY TRANSFER LP	12/31/2049	VAR RT	90,000	90,058	90,397
	ENERGY TRANSFER LP	02/15/2056	VAR RT	260,000	260,000	260,993
	ENTERPRISE PRODUCTS OPERATING	08/16/2077	VAR RT	200,000	198,750	199,608
	ENTERPRISE PRODUCTS OPERATING	08/16/2077	VAR RT	520,000	508,097	519,116
	ENTERPRISE PRODUCTS OPERATING	02/15/2078	VAR RT	800,000	764,080	794,768
	GS MORTGAGE SECURI SHIP A 144A	09/10/2038	VAR RT	240,000	236,875	239,642
	GLOBAL ATLANTIC FIN CO 144A	03/01/2056	VAR RT	500,000	500,000	502,950
	GOLDMAN SACHS GROUP INC/THE	12/31/2049	VAR RT	90,000	88,988	91,251
	HSBC HOLDINGS PLC	11/06/2036	VAR RT	420,000	420,000	422,226
	JPMORGAN CHASE & CO	01/24/2031	VAR RT	520,000	520,000	537,909
	JPMORGAN CHASE & CO	01/24/2036	VAR RT	380,000	380,000	397,978
	JPMORGAN CHASE & CO	12/31/2049	VAR RT	320,000	320,000	332,365
	MEIJI YASUDA LIFE INSURAN 144A	09/11/2054	VAR RT	240,000	240,569	244,282
	MORGAN STANLEY	09/16/2036	VAR RT	120,000	97,621	105,648
	MORGAN STANLEY	02/07/2039	VAR RT	140,000	140,657	147,377
	NEXTERA ENERGY CAPITAL HOLDING	08/15/2055	VAR RT	120,000	120,000	123,869
	OBX 2023-NQM7 TRU NQM7 A1 144A	04/25/2063	VAR RT	183,660	186,250	185,291
	NYC COMMERCIAL MORT 28L E 144A	11/05/2038	VAR RT	560,000	558,103	561,949
	PRUDENTIAL FINANCIAL INC	03/01/2053	VAR RT	20,000	20,863	21,372
	PRUDENTIAL FINANCIAL INC	03/15/2054	VAR RT	110,000	113,139	116,262
	SANDS CHINA LTD	08/08/2028	VAR RT	300,000	296,655	305,427
	SANDS CHINA LTD	03/08/2029	VAR RT	200,000	178,294	189,496
	SANTANDER UK GROUP HOLDINGS PL	09/22/2036	VAR RT	200,000	200,000	199,316
	CHARLES SCHWAB CORP/THE	12/31/2049	VAR RT	210,000	181,293	196,054
	SOUTHERN CO/THE	01/15/2051	VAR RT	86,000	84,281	85,948
	SOUTHERN CO/THE	03/15/2055	VAR RT	200,000	200,000	208,736
	SPIRE INC	06/01/2056	VAR RT	340,000	340,000	338,708
	SPIRE INC	06/01/2056	VAR RT	160,000	160,000	159,710
	PINNACLE FINANCIAL PARTNERS IN	11/01/2030	VAR RT	200,000	201,450	207,768
	TRUIST FINANCIAL CORP	10/23/2036	VAR RT	220,000	220,000	218,051
	UBS GROUP AG 144A	12/31/2049	VAR RT	280,000	302,700	307,238
	WESTERN MIDSTREAM OPERATING LP	02/01/2030	VAR RT	130,000	121,934	127,468
	BAMLL COMMERCIAL M PARK A 144A	08/10/2038	VAR RT	200,000	191,058	196,088
	BPCE SA 144A	01/18/2030	VAR RT	300,000	301,473	310,725
	BPCE SA 144A	01/14/2031	VAR RT	300,000	300,000	313,650
	BARCLAYS PLC	09/13/2027	VAR RT	200,000	204,824	203,124
	BARCLAYS PLC	09/13/2027	VAR RT	200,000	202,968	201,764
	BARCLAYS PLC	09/10/2028	VAR RT	200,000	198,766	202,374
	BNP PARIBAS SA 144A	01/13/2031	VAR RT	200,000	181,578	189,502
	BNP PARIBAS SA 144A	01/13/2033	VAR RT	300,000	300,000	315,273
	CAIXABANK SA 144A	09/13/2027	VAR RT	200,000	205,228	203,476
	CAPITAL ONE FINANCIAL CORP	05/10/2028	VAR RT	275,000	274,095	278,278
	CAPITAL ONE FINANCIAL CORP	02/01/2029	VAR RT	300,000	302,061	308,121
	DEUTSCHE BANK AG/NEW YORK NY	01/18/2029	VAR RT	200,000	207,716	209,440
	DEUTSCHE BANK AG/NEW YORK NY	11/20/2029	VAR RT	200,000	209,316	213,302

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	DEUTSCHE BANK AG/NEW YORK NY	02/08/2028	VAR RT	300,000	303,180	304,734
	GENERAL MOTORS FINANCIAL CO IN	05/08/2027	VAR RT	300,000	302,670	301,671
	ING GROEP NV	09/11/2027	VAR RT	300,000	304,131	302,073
	ING GROEP NV	03/25/2031	VAR RT	300,000	300,000	307,623
	JPMORGAN CHASE & CO	01/24/2031	VAR RT	300,000	300,000	310,332
	NATIONWIDE BUILDING SOCIE 144A	10/18/2027	VAR RT	200,000	205,198	203,780
	OBX 2023-NQM1 TRU NQM1 A1 144A	11/25/2062	VAR RT	124,058	124,376	123,671
	ONE 2021-PARK MORT PARK A 144A	03/15/2036	VAR RT	300,000	296,250	299,274
	PINNACLE WEST CAPITAL CORP	06/10/2026	VAR RT	300,000	301,224	300,525
	SANTANDER UK GROUP HOLDINGS PL	09/11/2030	VAR RT	400,000	389,312	404,984
	SANTANDER UK GROUP HOLDINGS PL	09/22/2029	VAR RT	300,000	300,000	300,414
	SANTANDER HOLDINGS USA INC	03/20/2031	VAR RT	300,000	300,000	310,677
	SOCIETE GENERALE SA 144A	01/12/2027	VAR RT	200,000	202,352	200,110
	ALLIANT ENERGY CORP	04/01/2056	VAR RT	200,000	200,000	199,636
	AMERICAN ELECTRIC POWER CO INC	03/15/2056	VAR RT	320,000	320,000	314,410
	BANK OF AMERICA CORP	10/25/2035	VAR RT	310,000	302,638	318,091
	CITIGROUP INC	03/20/2030	VAR RT	100,000	95,499	99,150
	GOLDMAN SACHS GROUP INC/THE	10/21/2036	VAR RT	1,150,000	1,150,000	1,144,147
	HSBC HOLDINGS PLC	11/06/2036	VAR RT	620,000	620,000	623,286
	JPMORGAN CHASE & CO	01/24/2036	VAR RT	520,000	520,000	544,601
	MEIJI YASUDA LIFE INSURAN 144A	09/11/2054	VAR RT	600,000	601,422	610,704
	MORGAN STANLEY	09/16/2036	VAR RT	230,000	187,107	202,492
	MORGAN STANLEY	02/07/2039	VAR RT	340,000	341,595	357,915
	NIPPON LIFE INSURANCE CO 144A	01/23/2050	VAR RT	200,000	181,528	189,696
	SANTANDER UK GROUP HOLDINGS PL	09/22/2036	VAR RT	200,000	200,000	199,316
	SPIRE INC	06/01/2056	VAR RT	480,000	480,000	478,176
	SPIRE INC	06/01/2056	VAR RT	230,000	230,000	229,584
	TRUIST FINANCIAL CORP	10/23/2036	VAR RT	320,000	320,000	317,165
	AEP TEXAS INC	07/01/2030	2.100%	700,000	599,529	638,162
	AES CORP/THE	01/15/2031	2.450%	200,000	166,694	181,464
	AT&T INC	06/01/2051	3.650%	400,000	282,816	282,220
	AT&T INC	08/15/2030	4.700%	400,000	399,504	406,936
	AERCAP IRELAND CAPITAL DAC / A	10/29/2026	2.450%	1,200,000	1,148,712	1,183,776
	AIRCASTLE LTD 144A	01/26/2028	2.850%	200,000	186,072	194,368
	AIRCASTLE LTD 144A	07/18/2028	6.500%	200,000	206,690	210,340
	AMEREN CORP	01/15/2029	5.000%	600,000	601,068	613,674
	AMERICAN HOMES 4 RENT LP	06/15/2030	4.950%	600,000	596,664	612,546
	AMERICAN TOWER CORP	03/15/2027	3.650%	400,000	390,484	398,252
	AMERICAN TOWER CORP	02/15/2029	5.200%	100,000	100,581	102,968
	APPLOVIN CORP	12/01/2029	5.125%	700,000	697,634	718,697
	ARBOR MULTIFAMILY MF1 A5 144A	05/15/2053	2.756%	700,000	626,514	658,378
	ARROW ELECTRONICS INC	08/21/2029	5.150%	600,000	597,018	614,016
	AUTONATION INC	06/01/2030	4.750%	200,000	193,072	202,022
	AVOLON HOLDINGS FUNDING L 144A	11/18/2027	2.528%	77,000	71,394	74,663
	AVOLON HOLDINGS FUNDING L 144A	05/04/2028	6.375%	300,000	308,373	312,666
	AVOLON HOLDINGS FUNDING L 144A	05/30/2030	5.375%	200,000	199,206	205,474
	AVOLON HOLDINGS FUNDING L 144A	01/30/2031	4.700%	200,000	199,332	198,942
	BAT INTERNATIONAL FINANCE PLC	02/02/2029	5.931%	500,000	515,005	525,005
	BGC GROUP INC	04/02/2030	6.150%	600,000	599,082	621,642
	BAYER US FINANCE LLC 144A	11/21/2026	6.125%	400,000	407,664	405,732
	BAYER US FINANCE LLC 144A	01/21/2029	6.250%	500,000	510,000	525,940
	BAYER US FINANCE LLC 144A	11/21/2033	6.500%	500,000	508,595	542,070
	BENCHMARK 2018-B3 MORTG B3 AAB	04/10/2051	3.965%	173,938	171,790	173,599
	BENCHMARK 2018-B4 MORTGA B4 A2	07/15/2051	3.976%	69,803	69,154	69,305
	BLACK HILLS CORP	03/15/2028	5.950%	400,000	411,976	414,872
	BOEING CO/THE	02/04/2026	2.196%	600,000	581,850	598,860
	BRANDYWINE OPERATING PARTNERSH	10/01/2029	4.550%	500,000	451,335	477,235
	PARAMOUNT GLOBAL	01/15/2027	2.900%	100,000	95,682	98,384
	CDW LLC / CDW FINANCE CORP	12/01/2026	2.670%	100,000	95,882	98,679
	CIGNA GROUP/THE	05/15/2029	5.000%	600,000	599,658	616,596
	CVS HEALTH CORP	01/30/2029	5.000%	400,000	394,588	408,728
	CAMPBELL'S COMPANY/THE	03/20/2026	5.300%	600,000	604,074	601,374
	CANADIAN NATURAL RESOURCES LTD	06/30/2033	6.450%	600,000	629,340	648,078
	CANADIAN PACIFIC RAILWAY CO	12/02/2031	2.450%	300,000	255,876	270,111
	CANTOR FITZGERALD LP 144A	12/12/2028	7.200%	500,000	522,560	530,970

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	CARNIVAL CORP 144A	08/01/2028	4.000%	200,000	189,560	197,058
	CENTENE CORP	03/01/2031	2.500%	400,000	330,844	345,332
	CENTENE CORP	07/15/2028	2.450%	300,000	270,444	280,938
	CHARTER COMMUNICATIONS OPERATI	04/01/2051	3.700%	800,000	500,504	505,520
	CHENIERE ENERGY PARTNERS LP	10/01/2029	4.500%	600,000	580,908	601,488
	CHENIERE ENERGY PARTNERS LP	01/31/2032	3.250%	500,000	433,545	461,250
	CITIGROUP COMMERCIAL MOR C1 A4	05/10/2049	3.209%	200,000	195,324	199,224
	CONSTELLATION ENERGY GENERATIO	03/01/2028	5.600%	400,000	407,956	412,780
	COUSINS PROPERTIES LP	07/15/2030	5.250%	300,000	299,961	307,959
	FNT MORTGAGE-BACKED PASS 3 1A1	08/21/2031	6.750%	239	233	239
	CROWN CASTLE INC	11/15/2029	3.100%	400,000	363,800	381,416
	CROWN CASTLE INC	09/01/2028	4.800%	500,000	494,290	507,435
	CROWN CASTLE INC	06/01/2029	5.600%	200,000	203,810	207,608
	DCP MIDSTREAM OPERATING LP	02/15/2032	3.250%	400,000	343,824	368,216
	DANONE SA 144A	11/02/2026	2.947%	300,000	290,487	297,522
	ELECTRICITE DE FRANCE SA 144A	04/22/2064	6.000%	300,000	277,368	295,851
	EOG RESOURCES INC	07/15/2028	4.400%	500,000	499,510	505,755
	EPR PROPERTIES	08/15/2029	3.750%	600,000	555,744	581,592
	ENBRIDGE INC	04/05/2029	5.300%	600,000	606,198	618,924
	ENERGY TRANSFER LP	07/01/2029	5.250%	600,000	602,850	617,826
	ENEL FINANCE INTERNATIONA 144A	06/15/2027	4.625%	1,000,000	991,170	1,006,950
	EQUINIX EUROPE 2 FINANCING COR	11/15/2030	4.600%	400,000	399,732	401,560
	EQUIFAX INC	09/15/2029	4.800%	600,000	592,410	610,086
	EVERSOURCE ENERGY	03/01/2028	5.450%	600,000	607,824	615,216
	EXELON CORP	03/15/2028	5.150%	400,000	402,356	408,768
	EXTRA SPACE STORAGE LP	04/01/2028	5.700%	400,000	408,340	413,376
	FMC CORP	10/01/2026	3.200%	300,000	290,973	296,949
	FS KKR CAPITAL CORP	08/15/2029	6.875%	300,000	310,251	302,490
	FREDDIE MAC WHOLE LOAN SC01 2A	12/25/2046	3.500%	167,187	139,034	148,898
	FIDELITY NATIONAL INFORMATION	03/01/2026	1.150%	300,000	287,766	298,548
	FISERV INC	02/15/2031	4.550%	300,000	299,016	297,141
	FLEX LTD	06/15/2029	4.875%	100,000	97,963	101,433
	FLORIDA POWER & LIGHT CO	04/01/2028	5.050%	400,000	403,888	410,248
	FORD MOTOR CREDIT CO LLC	11/07/2029	5.875%	500,000	499,840	513,580
	FORD MOTOR CREDIT CO LLC	08/01/2026	4.542%	400,000	395,344	399,476
	SEASONED LOANS STRUCTURE 3 A1C	11/25/2029	2.750%	257,558	239,029	244,945
	GLP CAPITAL LP / GLP FINANCING	02/15/2033	5.250%	600,000	597,852	602,322
	GXO LOGISTICS INC	05/06/2029	6.250%	600,000	614,412	632,178
	HALEON US CAPITAL LLC	03/24/2027	3.375%	500,000	485,410	496,425
	GARTNER INC	03/20/2031	4.950%	600,000	599,820	603,390
	GLOBAL PAYMENTS INC	03/01/2026	1.200%	500,000	479,295	497,670
	GLOBAL PAYMENTS INC	11/15/2028	4.500%	200,000	199,884	200,454
	GLOBAL PAYMENTS INC	11/15/2030	4.875%	100,000	99,969	100,221
	GLOBAL PAYMENTS INC	11/15/2032	5.200%	100,000	99,878	100,152
	GOLUB CAPITAL BDC INC	12/05/2028	7.050%	500,000	518,560	527,740
	HA SUSTAINABLE INFRASTRUCTURE	01/15/2031	6.150%	600,000	598,074	617,298
	HCA INC	11/15/2030	4.300%	700,000	698,915	698,040
	HAT HOLDINGS I LLC / HAT 144A	06/15/2026	3.375%	86,000	83,332	85,455
	HIGHWOODS REALTY LP	02/15/2030	3.050%	600,000	528,810	559,104
	HILTON DOMESTIC OPERATING 144A	02/15/2032	3.625%	100,000	86,858	92,827
	AMRIZE FINANCE US LLC	04/07/2030	4.950%	300,000	299,751	306,984
	HOLOGIC INC 144A	02/15/2029	3.250%	300,000	276,039	295,671
	HYATT HOTELS CORP	06/30/2029	5.250%	600,000	600,528	617,856
	HYATT HOTELS CORP	03/30/2032	5.750%	600,000	599,616	629,700
	INTEL CORP	02/10/2030	5.125%	400,000	396,524	410,308
	LPL HOLDINGS INC	03/15/2030	5.200%	600,000	599,136	614,616
	MARRIOTT INTERNATIONAL INC/MD	10/15/2031	4.500%	600,000	593,466	601,920
	MICRON TECHNOLOGY INC	02/15/2030	4.663%	300,000	292,833	303,651
	NRG ENERGY INC 144A	12/02/2027	2.450%	400,000	371,364	386,620
	NXP BV / NXP FUNDING LLC / NXP	02/15/2032	2.650%	500,000	420,960	449,710
	NXP BV / NXP FUNDING LLC / NXP	06/18/2026	3.875%	100,000	98,624	99,892
	NATIONAL FUEL GAS CO	10/01/2026	5.500%	400,000	403,052	404,000
	NATIONAL FUEL GAS CO	03/15/2030	5.500%	500,000	499,880	516,055
	NATIONAL GRID PLC	06/12/2028	5.602%	400,000	407,764	413,116
	NATIONWIDE BUILDING SOCIE 144A	11/10/2026	5.264%	300,000	303,543	303,759

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	NEWMARK GROUP INC	01/12/2029	7.500%	600,000	627,024	643,068
	NEXTERA ENERGY CAPITAL HOLDING	06/01/2030	2.250%	900,000	778,293	828,270
	NISSAN MOTOR ACCEPTANCE C 144A	03/09/2026	2.000%	200,000	191,990	198,708
	NISSAN MOTOR ACCEPTANCE C 144A	09/16/2026	1.850%	700,000	657,930	683,032
	NOMURA HOLDINGS INC	01/09/2026	5.709%	500,000	503,490	500,145
	NOMURA HOLDINGS INC	01/18/2028	5.842%	300,000	305,997	309,666
	OCCIDENTAL PETROLEUM CORP	08/01/2029	5.200%	500,000	495,995	512,390
	ONEOK INC	06/01/2030	3.250%	100,000	90,748	95,270
	ONEOK INC 144A	09/01/2030	6.500%	600,000	628,356	643,794
	OPEN TEXT CORP 144A	12/01/2027	6.900%	800,000	826,616	832,256
	ORACLE CORP	03/25/2028	2.300%	200,000	184,892	190,776
	ORACLE CORP	03/25/2031	2.875%	800,000	704,096	718,344
	PEAC SOLUTIONS RECE 1A A2 144A	10/20/2028	4.940%	400,000	399,971	402,480
	PACIFIC GAS AND ELECTRIC CO	12/01/2027	3.300%	600,000	572,736	590,580
	PACIFIC GAS AND ELECTRIC CO	07/01/2030	4.550%	200,000	193,564	199,300
	PACIFIC GAS AND ELECTRIC CO	01/15/2029	6.100%	500,000	517,485	523,300
	PACIFIC GAS AND ELECTRIC CO	03/01/2035	5.700%	600,000	599,904	617,934
	PACIFIC GAS AND ELECTRIC CO	06/04/2028	5.000%	200,000	202,808	203,550
	PACIFIC GAS AND ELECTRIC CO	08/15/2035	6.000%	400,000	398,056	420,588
	PUBLIC SERVICE ENTERPRISE GROU	10/15/2033	6.125%	300,000	312,606	323,373
	QUANTA SERVICES INC	08/09/2028	4.300%	600,000	599,778	603,408
	ROGERS COMMUNICATIONS INC	03/15/2027	3.200%	1,200,000	1,158,996	1,188,132
	ROYALTY PHARMA PLC	03/25/2031	4.450%	500,000	494,545	499,145
	SANTANDER HOLDINGS USA INC	10/05/2026	3.244%	300,000	291,045	298,158
	SANTOS FINANCE LTD 144A	04/29/2031	3.649%	400,000	352,280	374,764
	SMITH & NEPHEW PLC	03/20/2027	5.150%	400,000	402,836	404,600
	SNAM SPA 144A	05/28/2035	5.750%	400,000	399,188	418,408
	SOUTHWEST GAS CORP	03/23/2028	5.450%	400,000	404,960	410,192
	STELLANTIS FINANCIAL SERV 144A	09/15/2028	4.950%	300,000	299,835	304,224
	STELLANTIS FINANCIAL SERV 144A	09/15/2030	5.400%	300,000	299,793	304,866
	STUDIO CITY FINANCE LTD 144A	01/15/2029	5.000%	200,000	180,914	193,128
	SYSTEM ENERGY RESOURCES INC	04/15/2028	6.000%	500,000	514,025	518,920
	T-MOBILE USA INC	04/15/2026	2.625%	700,000	682,164	697,228
	T-MOBILE USA INC	03/15/2028	4.950%	600,000	600,234	611,472
	TMUST 2024-1A A 144A	09/20/2029	5.050%	600,000	604,134	603,624
	VENTURE GLOBAL PLAQUEMINE 144A	12/15/2030	6.125%	400,000	400,000	407,468
	VENTURE GLOBAL LNG INC 144A	06/01/2031	8.375%	200,000	208,586	198,952
	VICI PROPERTIES LP / VICI 144A	02/15/2029	3.875%	100,000	94,229	98,108
	VICI PROPERTIES LP	04/01/2034	5.750%	600,000	605,376	620,538
	VICI PROPERTIES LP	04/01/2035	5.625%	500,000	496,095	511,720
	VISTRA OPERATIONS CO LLC 144A	10/15/2028	4.300%	500,000	499,870	500,660
	VMED O2 UK FINANCING I PL 144A	04/15/2032	7.750%	200,000	207,700	208,438
	VOLKSWAGEN GROUP OF AMERI 144A	06/08/2027	4.350%	600,000	599,544	600,972
	VOLKSWAGEN GROUP OF AMERI 144A	09/12/2028	5.650%	200,000	200,908	206,262
	VOLKSWAGEN GROUP OF AMERI 144A	11/16/2026	6.000%	200,000	203,096	203,242
	VOLKSWAGEN GROUP OF AMERI 144A	11/16/2028	6.200%	200,000	204,464	209,594
	VOLKSWAGEN GROUP OF AMERI 144A	03/27/2028	5.050%	700,000	700,220	710,836
	WAMU MORTGAGE PASS-THR CB4 12A	12/25/2034	6.500%	179,063	181,301	186,754
	WEC ENERGY GROUP INC	12/15/2028	2.200%	100,000	90,181	95,017
	WELLS FARGO COMMERCIAL C55 A5	02/15/2053	2.725%	200,000	178,036	187,558
	WESTINGHOUSE AIR BRAKE TECHNOL	11/15/2026	3.450%	200,000	195,020	198,994
	WEYERHAEUSER CO	05/15/2026	4.750%	234,000	234,047	234,480
	STEPSTONE 12/24 (EUR) TL	0.000%	0.000%	348,000	391,840	382,911
	NEXI SPA REGS	04/30/2029	2.125%	300,000	295,506	338,730
	CTP NV REGS	01/20/2026	0.875%	600,000	608,948	704,642
	ABERTIS INFRAESTRUCTURAS REGS	11/27/2026	3.375%	600,000	726,627	802,336
	YORKSHIRE WATER FINANCE P REGS	10/27/2032	1.750%	300,000	313,858	319,827
	THAMES WATER SUPER SENIOR 144A	10/10/2027	9.750%	34,718	43,694	53,701
	STRYKER CORP	09/11/2032	3.375%	200,000	209,619	235,179
	CI FINANCIAL CORP 144A	12/12/2031	4.625%	500,000	581,829	591,846
	AEP TRANSMISSION CO LLC	12/01/2026	3.100%	150,000	148,971	148,886
	ARTHUR J GALLAGHER & CO	12/15/2027	4.600%	30,000	29,871	30,315
	AVIATION CAPITAL GROUP LL 144A	04/14/2027	4.750%	30,000	29,962	30,163
	BROWN & BROWN INC	12/23/2026	4.600%	35,000	34,998	35,176
	CAMPBELL'S COMPANY/THE	03/20/2026	5.300%	25,000	25,170	25,057

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	DUKE ENERGY CORP	01/05/2027	4.850%	150,000	151,437	151,410
	GENERAL MILLS INC	01/30/2027	4.700%	30,000	29,989	30,225
	GREATAMERICA LEASING 1 A3 144A	07/15/2027	5.150%	71,244	71,670	71,631
	HEWLETT PACKARD ENTERPRISE CO	09/15/2027	4.050%	140,000	139,929	140,042
	AMRIZE FINANCE US LLC	04/07/2027	4.600%	100,000	99,966	100,671
	MARRIOTT INTERNATIONAL INC/MD	07/15/2027	4.200%	30,000	29,980	30,112
	NATIONAL FUEL GAS CO	10/01/2026	5.500%	150,000	151,571	151,500
	NNN REIT INC	12/15/2026	3.600%	150,000	149,495	149,387
	O'REILLY AUTOMOTIVE INC	11/20/2026	5.750%	150,000	152,147	152,028
	PENSKE TRUCK LEASING CO L 144A	01/12/2027	5.350%	40,000	40,267	40,459
	RTX CORP	11/08/2026	5.750%	150,000	152,156	152,060
	RYDER SYSTEM INC	12/01/2026	2.900%	150,000	148,629	148,557
	SANTANDER HOLDINGS USA INC	10/05/2026	3.244%	150,000	149,130	149,079
	SOFI CONSUMER LOAN PR 2 A 144A	06/25/2034	4.820%	60,697	60,692	61,047
	STELLANTIS FINANCIA CA A2 144A	06/20/2028	4.060%	100,000	99,992	100,137
	SYNOPSYS INC	04/01/2027	4.550%	65,000	64,938	65,464
	VISTRA OPERATIONS CO LLC 144A	12/30/2026	5.050%	20,000	20,026	20,143
	VOLKSWAGEN GROUP OF AMERI 144A	03/20/2026	5.400%	200,000	200,742	200,520
	WORLD OMNI AUTO RECEIVABL C A3	10/15/2027	3.660%	70,698	70,356	70,666
	AT&T INC	06/01/2031	2.750%	300,000	261,000	275,778
	AT&T INC	12/01/2033	2.550%	325,000	261,960	277,872
	ELEVANCE HEALTH INC	05/15/2030	2.250%	450,000	391,014	413,645
	ELEVANCE HEALTH INC	06/15/2029	5.150%	350,000	351,834	361,344
	BAT CAPITAL CORP	08/02/2033	6.421%	275,000	290,683	303,903
	BAT CAPITAL CORP	03/25/2028	2.259%	100,000	91,874	96,251
	BAT CAPITAL CORP	03/25/2031	2.726%	300,000	259,026	276,837
	BAT CAPITAL CORP	03/16/2032	4.742%	1,575,000	1,515,371	1,591,616
	BNP PARIBAS SA 144A	05/12/2026	4.375%	450,000	445,005	449,919
	BNP PARIBAS SA 144A	03/13/2027	4.625%	1,925,000	1,894,277	1,932,411
	BARCLAYS PLC	05/09/2028	4.836%	1,100,000	1,080,497	1,109,570
	BAYER US FINANCE LLC 144A	11/21/2033	6.500%	300,000	309,621	325,242
	BAYER US FINANCE II LLC 144A	12/15/2028	4.375%	950,000	913,511	951,112
	BOSTON PROPERTIES LP	12/01/2028	4.500%	250,000	243,310	251,740
	BOSTON PROPERTIES LP	06/21/2029	3.400%	325,000	298,178	314,756
	BOSTON PROPERTIES LP	03/15/2030	2.900%	1,100,000	971,311	1,032,251
	BOSTON PROPERTIES LP	01/30/2031	3.250%	650,000	571,740	610,181
	BOSTON PROPERTIES LP	01/15/2034	6.500%	250,000	262,038	269,568
	CCO HOLDINGS LLC / CCO HOLDING	05/01/2032	4.500%	2,000,000	1,720,320	1,795,080
	CIGNA GROUP/THE	10/15/2028	4.375%	450,000	440,987	454,208
	CIGNA GROUP/THE	05/15/2027	7.875%	181,000	192,206	189,645
	CVS HEALTH CORP	03/25/2038	4.780%	525,000	454,025	497,096
	CVS HEALTH CORP	04/01/2040	4.125%	75,000	58,829	64,292
	CVS HEALTH CORP	02/28/2031	1.875%	375,000	308,666	329,381
	CVS HEALTH CORP	02/21/2030	5.125%	650,000	644,204	668,278
	CEMEX SAB DE CV 144A	11/19/2029	5.450%	1,200,000	1,184,016	1,214,880
	CEMEX SAB DE CV 144A	09/17/2030	5.200%	275,000	263,186	278,823
	CHARTER COMMUNICATIONS OPERATI	10/23/2045	6.484%	1,690,000	1,598,318	1,592,031
	CHARTER COMMUNICATIONS OPERATI	04/01/2048	5.750%	1,325,000	1,129,559	1,133,644
	CHARTER COMMUNICATIONS OPERATI	04/01/2033	4.400%	100,000	89,361	94,360
	COX COMMUNICATIONS INC 144A	08/15/2027	3.500%	550,000	531,718	543,736
	COX COMMUNICATIONS INC 144A	09/15/2028	5.450%	150,000	151,541	154,359
	DOMINION ENERGY INC	04/01/2030	3.375%	750,000	690,068	724,140
	DOMINION ENERGY INC	05/15/2028	4.600%	425,000	424,375	430,151
	ENEL FINANCE INTERNATIONA 144A	09/15/2037	6.800%	275,000	295,603	309,051
	ENEL FINANCE INTERNATIONA 144A	10/07/2039	6.000%	500,000	500,580	526,090
	FORD MOTOR CREDIT CO LLC	08/10/2026	2.700%	775,000	744,248	767,514
	FORD MOTOR CREDIT CO LLC	05/28/2027	4.950%	2,100,000	2,080,638	2,107,854
	FORD MOTOR CREDIT CO LLC	01/08/2026	4.389%	250,000	247,998	250,015
	FORD MOTOR CREDIT CO LLC	08/01/2026	4.542%	650,000	642,434	649,149
	GE HEALTHCARE TECHNOLOGIES INC	11/22/2032	5.905%	625,000	650,356	674,081
	HCA INC	03/15/2029	3.375%	594,000	559,633	579,186
	HCA INC	03/15/2052	4.625%	350,000	272,706	286,664
	HSBC HOLDINGS PLC	05/02/2036	6.500%	1,525,000	1,585,146	1,698,591
	HSBC HOLDINGS PLC	09/15/2037	6.500%	275,000	282,620	302,250
	IMPERIAL BRANDS FINANCE P 144A	07/26/2026	3.500%	375,000	366,949	373,354

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	IMPERIAL BRANDS FINANCE P 144A	07/26/2029	3.875%	1,075,000	1,015,768	1,054,661
	IMPERIAL BRANDS FINANCE P 144A	07/27/2027	6.125%	250,000	256,733	257,358
	IMPERIAL BRANDS FINANCE P 144A	02/01/2030	5.500%	350,000	353,791	362,856
	IMPERIAL BRANDS FINANCE P 144A	07/01/2034	5.875%	225,000	224,287	235,627
	KINDER MORGAN ENERGY PARTNERS	01/15/2038	6.950%	225,000	244,006	253,352
	KINDER MORGAN ENERGY PARTNERS	03/01/2044	5.500%	300,000	278,151	288,201
	KINDER MORGAN INC	02/01/2033	4.800%	300,000	285,276	301,179
	LLOYDS BANKING GROUP PLC	03/24/2026	4.650%	1,325,000	1,317,156	1,326,630
	NEXTERA ENERGY CAPITAL HOLDING	03/15/2029	4.900%	875,000	872,331	897,391
	NEXTERA ENERGY CAPITAL HOLDING	03/15/2030	5.050%	775,000	773,543	800,133
	FIBERCOP SPA 144A	06/04/2038	7.721%	438,000	460,434	438,876
	ORACLE CORP	09/27/2029	4.200%	550,000	534,479	539,385
	ORACLE CORP	08/03/2028	4.800%	250,000	249,825	251,343
	PETROLEOS MEXICANOS	01/23/2050	7.690%	4,325,000	3,259,396	3,876,454
	PROSUS NV 144A	01/21/2030	3.680%	375,000	338,483	360,221
	PROSUS NV 144A	07/13/2031	3.061%	1,250,000	1,049,550	1,137,475
	PROSUS NV 144A	01/19/2032	4.193%	2,800,000	2,495,388	2,683,604
	RTX CORP	03/15/2031	6.000%	250,000	262,430	269,498
	RTX CORP	03/15/2034	6.100%	250,000	263,315	274,065
	RIO OIL FINANCE TRUST SER 144A	01/06/2027	9.750%	272,166	288,142	280,058
	RIO OIL FINANCE TRUST SER 144A	04/06/2028	8.200%	201,875	206,548	208,436
	SOUTHERN CO/THE	06/15/2028	4.850%	425,000	425,646	432,790
	SYNOPSYS INC	04/01/2030	4.850%	775,000	770,077	792,120
	SYNOPSYS INC	04/01/2032	5.000%	300,000	299,271	306,717
	T-MOBILE USA INC	04/15/2030	3.875%	725,000	682,124	713,712
	T-MOBILE USA INC	02/15/2026	2.250%	250,000	242,820	249,428
	T-MOBILE USA INC	04/15/2029	3.375%	225,000	210,006	219,452
	T-MOBILE USA INC	04/15/2031	3.500%	1,050,000	953,085	1,005,018
	T-MOBILE USA INC	02/15/2031	2.550%	400,000	344,288	365,732
	TOYOTA AUTO RECEIVABLES 2 A A3	08/15/2029	4.640%	407,000	406,984	411,379
	ULTRAPAR INTERNATIONAL SA 144A	10/06/2026	5.250%	925,000	911,902	923,983
	VERIZON COMMUNICATIONS INC	03/21/2031	2.550%	375,000	332,348	342,960
	VERIZON COMMUNICATIONS INC	01/15/2033	4.750%	200,000	199,418	200,238
	AT&T INC	08/15/2041	5.550%	250,000	240,194	248,995
	AT&T INC	06/15/2045	4.350%	32,000	26,259	26,500
	AT&T INC	06/01/2027	2.300%	10,000	9,437	9,773
	AT&T INC	09/15/2053	3.500%	140,000	94,321	94,093
	AT&T INC	09/15/2055	3.550%	160,000	107,954	106,973
	AT&T INC	09/15/2059	3.650%	20,000	13,282	13,260
	AT&T INC	12/01/2033	2.550%	60,000	48,362	51,299
	AT&T INC	08/15/2035	5.375%	180,000	179,797	184,907
	AERCAP IRELAND CAPITAL DAC / A	10/29/2026	2.450%	300,000	287,178	295,944
	AERCAP IRELAND CAPITAL DAC / A	10/29/2028	3.000%	300,000	277,722	290,949
	SUMISHO AIR LEASE CORP	02/01/2028	5.300%	80,000	80,672	81,490
	ALTRIA GROUP INC	11/01/2033	6.875%	250,000	271,385	282,823
	AMGEN INC	06/15/2051	4.663%	33,000	27,696	28,323
	ELEVANCE HEALTH INC	05/15/2032	4.100%	110,000	101,734	107,142
	AON NORTH AMERICA INC	03/01/2034	5.450%	100,000	99,879	104,123
	BAT CAPITAL CORP	08/02/2053	7.081%	10,000	10,530	11,373
	BAT CAPITAL CORP	08/15/2047	4.540%	260,000	206,734	216,471
	BX TRUST 2023-LIFE LIFE A 144A	02/15/2028	5.045%	280,000	273,090	277,696
	BANCO SANTANDER SA	11/06/2030	4.551%	400,000	400,000	400,812
	BARRICK NORTH AMERICA FINANCE	05/30/2041	5.700%	10,000	9,814	10,220
	BARRICK NORTH AMERICA FINANCE	05/01/2043	5.750%	10,000	9,890	10,201
	BERKSHIRE HATHAWAY FINANCE COR	01/15/2049	4.250%	180,000	150,523	151,614
	BLUE RACER MIDSTREAM LLC 144A	07/15/2032	7.250%	60,000	61,640	63,676
	BOEING CO/THE	03/01/2038	3.550%	20,000	15,143	16,884
	BOEING CO/THE	03/01/2029	3.200%	50,000	46,054	48,506
	BOEING CO/THE	05/01/2026	3.100%	20,000	19,496	19,920
	BOEING CO/THE	02/01/2035	3.250%	90,000	71,805	78,956
	BOEING CO/THE	02/01/2050	3.750%	10,000	6,845	7,310
	BOEING CO/THE	05/01/2030	5.150%	20,000	19,960	20,570
	BOEING CO/THE	05/01/2054	6.858%	50,000	54,049	56,401
	BP CAPITAL MARKETS AMERICA INC	02/24/2050	3.000%	50,000	31,842	32,739
	CCO HOLDINGS LLC / CCO HO 144A	06/01/2033	4.500%	380,000	319,728	332,637

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			($)	($)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CI FINANCIAL CORP 144A	05/30/2029	7.500%	110,000	114,426	116,777
	CSC HOLDINGS LLC 144A	12/01/2030	4.125%	200,000	143,672	122,650
	CVS HEALTH CORP	04/01/2030	3.750%	300,000	274,725	293,139
	CVS HEALTH CORP	04/01/2040	4.125%	68,000	53,338	58,292
	CVS HEALTH CORP	02/28/2031	1.875%	30,000	24,194	26,351
	CVS HEALTH CORP	09/15/2031	2.125%	100,000	80,099	87,934
	COTERRA ENERGY INC	05/15/2027	3.900%	120,000	117,318	119,560
	COTERRA ENERGY INC	03/15/2029	4.375%	180,000	174,056	180,562
	CANADIAN PACIFIC RAILWAY CO	12/02/2051	3.100%	40,000	26,050	26,632
	CARRIER GLOBAL CORP	02/15/2030	2.722%	40,000	35,773	37,697
	CENTENE CORP	12/15/2029	4.625%	10,000	9,457	9,701
	CENTENE CORP	02/15/2030	3.375%	10,000	8,907	9,202
	CHARTER COMMUNICATIONS OPERATI	10/23/2045	6.484%	40,000	37,830	37,681
	CHARTER COMMUNICATIONS OPERATI	03/15/2028	4.200%	140,000	135,493	139,339
	CHARTER COMMUNICATIONS OPERATI	05/01/2047	5.375%	20,000	16,433	16,523
	CHARTER COMMUNICATIONS OPERATI	04/01/2038	5.375%	170,000	151,268	156,964
	CHARTER COMMUNICATIONS OPERATI	04/01/2048	5.750%	100,000	83,547	85,558
	CHARTER COMMUNICATIONS OPERATI	03/30/2029	5.050%	560,000	556,848	566,910
	CHARTER COMMUNICATIONS OPERATI	03/01/2042	3.500%	20,000	13,603	13,918
	CHARTER COMMUNICATIONS OPERATI	04/01/2033	4.400%	220,000	196,594	207,592
	CHARTER COMMUNICATIONS OPERATI	06/01/2034	6.550%	60,000	61,391	63,231
	CHENIERE ENERGY PARTNERS LP	03/01/2031	4.000%	100,000	92,531	97,479
	CHENIERE ENERGY PARTNERS LP	01/31/2032	3.250%	10,000	8,671	9,225
	CHENIERE ENERGY PARTNERS 144A	10/30/2035	5.550%	40,000	39,892	41,001
	CITIGROUP INC	06/15/2032	6.625%	30,000	32,066	33,289
	CONSTELLATION BRANDS INC	08/01/2031	2.250%	30,000	24,968	26,644
	CONSTELLATION BRANDS INC	05/09/2027	4.350%	10,000	9,898	10,040
	CONTINENTAL RESOURCES INC/OK	06/01/2044	4.900%	10,000	8,097	7,982
	CONTINENTAL RESOURCES INC/OK	01/15/2028	4.375%	10,000	9,727	9,984
	DEVON ENERGY CORP	07/15/2041	5.600%	100,000	92,605	97,019
	DEVON ENERGY CORP	06/15/2045	5.000%	10,000	8,360	8,730
	DEVON ENERGY CORP	10/15/2027	5.250%	6,000	6,008	6,000
	DEVON ENERGY CORP	06/15/2028	5.875%	6,000	6,026	6,000
	DISH DBS CORP 144A	12/01/2026	5.250%	130,000	118,164	126,068
	DISH DBS CORP 144A	12/01/2028	5.750%	50,000	42,750	49,088
	EQT CORP	01/15/2029	5.000%	20,000	19,713	20,268
	ECOPETROL SA	05/28/2045	5.875%	610,000	420,247	453,749
	ENERGY TRANSFER LP	05/15/2030	3.750%	310,000	289,252	301,993
	ENERGY TRANSFER LP	04/15/2049	6.250%	190,000	190,709	188,628
	ENTERPRISE PRODUCTS OPERATING	02/01/2049	4.800%	10,000	8,618	8,840
	FIRST QUANTUM MINERALS LT 144A	06/01/2031	8.625%	200,000	205,880	210,500
	FORD MOTOR CO	02/12/2032	3.250%	130,000	108,130	114,711
	FOUNDRY JV HOLDCO LLC 144A	01/25/2030	5.900%	400,000	405,528	418,684
	FOX CORP	01/25/2039	5.476%	130,000	123,540	130,694
	FOX CORP	10/13/2033	6.500%	30,000	31,622	33,139
	FREEPORT-MCMORAN INC	11/14/2034	5.400%	50,000	49,446	51,627
	HALEON US CAPITAL LLC	03/24/2029	3.375%	260,000	244,538	254,012
	GENERAL MOTORS CO	04/01/2036	6.600%	10,000	10,500	10,902
	GENERAL MOTORS CO	04/01/2038	5.150%	60,000	55,264	57,869
	GENERAL MOTORS CO	10/15/2032	5.600%	40,000	40,365	41,894
	GLENCORE FUNDING LLC 144A	04/01/2035	5.673%	230,000	230,000	240,617
	GLENCORE FUNDING LLC 144A	04/01/2055	6.141%	70,000	70,000	72,465
	GOLDMAN SACHS GROUP INC/THE	10/01/2037	6.750%	70,000	75,239	78,336
	GOLDMAN SACHS GROUP INC/THE	05/22/2045	5.150%	210,000	193,725	197,797
	GULFSTREAM NATURAL GAS SY 144A	07/23/2035	5.600%	260,000	259,922	266,947
	HCA INC	09/01/2030	3.500%	100,000	90,862	96,263
	HCA INC	09/01/2026	5.375%	100,000	100,298	100,218
	HINNT 2025-A LLC A A 144A	03/15/2044	5.010%	182,033	182,014	184,373
	AMRIZE FINANCE US LLC	04/07/2030	4.950%	30,000	29,975	30,698
	AMRIZE FINANCE US LLC	04/07/2035	5.400%	60,000	60,148	62,030
	HOWMET AEROSPACE INC	11/15/2032	4.550%	140,000	139,941	140,811
	HUMANA INC	03/15/2047	4.800%	10,000	8,151	8,512
	HUMANA INC	02/03/2032	2.150%	10,000	7,967	8,680
	INTEL CORP	12/08/2047	3.734%	3,000	1,981	2,143
	INTEL CORP	08/12/2028	1.600%	30,000	26,464	28,160

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	INTEL CORP	08/12/2051	3.050%	100,000	57,090	61,695
	INTEL CORP	02/10/2030	5.125%	100,000	99,131	102,577
	JANE STREET GROUP / JSG F 144A	04/30/2031	7.125%	50,000	51,384	52,539
	JANE STREET GROUP / JSG F 144A	11/01/2032	6.125%	70,000	69,125	71,236
	JANE STREET GROUP / JSG F 144A	05/01/2033	6.750%	100,000	100,600	104,380
	KKR GROUP FINANCE CO II L 144A	02/01/2043	5.500%	10,000	9,591	9,799
	KRAFT HEINZ FOODS CO	06/01/2026	3.000%	19,000	18,548	18,917
	KROGER CO/THE	09/15/2034	5.000%	110,000	106,412	110,795
	LAS VEGAS SANDS CORP	08/08/2029	3.900%	40,000	37,186	38,992
	LAS VEGAS SANDS CORP	08/15/2029	6.000%	70,000	70,899	73,112
	LAS VEGAS SANDS CORP	06/15/2028	5.625%	100,000	99,925	102,555
	LAS VEGAS SANDS CORP	06/14/2030	6.000%	20,000	19,978	20,980
	LENNAR CORP	11/29/2027	4.750%	10,000	9,970	10,081
	LENNAR CORP	06/01/2026	5.250%	40,000	40,191	40,031
	LOCKHEED MARTIN CORP	02/15/2064	5.200%	10,000	9,300	9,303
	LOWE'S COS INC	04/15/2030	4.500%	50,000	49,049	50,672
	MPLX LP	04/15/2038	4.500%	240,000	209,242	219,406
	MPLX LP	02/15/2029	4.800%	10,000	9,912	10,155
	DISCOVERY GLOBAL HOLDINGS INC	03/15/2027	3.755%	19,000	18,304	18,872
	MCDONALD'S CORP	07/01/2030	3.600%	100,000	93,825	98,212
	MCDONALD'S CORP	04/01/2050	4.200%	70,000	55,378	56,631
	METLIFE INC	12/15/2066	6.400%	70,000	71,342	73,443
	MICRON TECHNOLOGY INC	02/09/2033	5.875%	70,000	71,716	74,527
	MICRON TECHNOLOGY INC	11/01/2035	6.050%	170,000	169,830	181,766
	NELNET STUDENT LOA A APT2 144A	04/20/2062	1.360%	217,625	201,677	205,714
	OCP SA 144A	06/23/2031	3.750%	200,000	172,274	187,076
	OCCIDENTAL PETROLEUM CORP	04/15/2046	4.400%	10,000	7,420	7,898
	OCCIDENTAL PETROLEUM CORP	03/15/2048	4.200%	10,000	7,187	7,482
	OCCIDENTAL PETROLEUM CORP	09/15/2031	7.875%	120,000	133,004	137,219
	OCCIDENTAL PETROLEUM CORP	09/15/2036	6.450%	130,000	133,306	138,575
	OGLETHORPE POWER CORP	02/01/2055	5.900%	90,000	88,343	89,313
	ONEOK INC	11/01/2026	5.550%	10,000	10,124	10,108
	ONEOK INC	11/01/2030	5.800%	80,000	82,466	84,402
	ONEOK INC	09/01/2053	6.625%	40,000	42,105	42,057
	1261229 BC LTD 144A	04/15/203	10.000	220,000	220,000	228,866
	ORACLE CORP	04/01/2030	2.950%	20,000	18,065	18,484
	ORACLE CORP	04/01/2050	3.600%	70,000	49,085	43,779
	ORACLE CORP	03/25/2031	2.875%	230,000	202,428	206,524
	ORACLE CORP	05/06/2030	4.650%	100,000	98,584	99,215
	ORACLE CORP	09/27/2054	5.375%	110,000	101,375	89,294
	ORACLE CORP	09/26/2032	4.800%	80,000	79,972	77,618
	ORACLE CORP	09/26/2035	5.200%	40,000	39,994	38,414
	ORACLE CORP	09/26/2045	5.875%	130,000	129,939	117,716
	ORACLE CORP	09/26/2055	5.950%	110,000	108,922	97,874
	PM GENERAL PURCHASER LLC 144A	10/01/2028	9.500%	190,000	188,500	163,400
	PACIFIC GAS AND ELECTRIC CO	08/01/2027	2.100%	50,000	46,632	48,480
	PACIFIC GAS AND ELECTRIC CO	02/01/2031	2.500%	220,000	188,293	198,238
	PACIFIC GAS AND ELECTRIC CO	08/01/2040	3.300%	10,000	7,492	7,590
	PACIFIC GAS AND ELECTRIC CO	08/01/2050	3.500%	20,000	13,727	13,538
	PACIFIC GAS AND ELECTRIC CO	10/15/2032	5.050%	160,000	159,696	161,130
	PETROBRAS GLOBAL FINANCE BV	01/27/2041	6.750%	310,000	298,530	310,205
	PIONEER NATURAL RESOURCES CO	08/15/2030	1.900%	90,000	76,673	81,586
	PIONEER NATURAL RESOURCES CO	01/15/2031	2.150%	160,000	135,832	145,259
	PROSUS NV 144A	02/08/2051	3.832%	200,000	129,296	133,678
	PROSUS NV 144A	07/13/2031	3.061%	200,000	167,928	181,996
	RWE FINANCE US LLC 144A	09/18/2035	5.125%	250,000	248,908	249,253
	RTX CORP	07/01/2030	2.250%	100,000	86,979	92,155
	RTX CORP	03/15/2052	3.030%	60,000	38,018	39,282
	RTX CORP	03/15/2031	6.000%	120,000	125,966	129,359
	RAMP SERIES 2004-SL4 TR SL4 A5	07/25/2032	7.500%	41,978	14,325	11,410
	ROGERS COMMUNICATIONS INC	02/15/2034	5.300%	140,000	136,553	141,336
	ROYAL CARIBBEAN CRUISES L 144A	03/15/2032	6.250%	50,000	50,599	51,770
	ROYAL CARIBBEAN CRUISES L 144A	02/01/2033	6.000%	90,000	89,787	92,569
	ROYAL CARIBBEAN CRUISES L 144A	09/30/2031	5.625%	210,000	214,002	214,803
	SOLVENTUM CORP	03/13/2031	5.450%	170,000	169,893	177,422

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	SOUTHERN COPPER CORP	07/27/2035	7.500%	310,000	351,075	365,267
	SOUTHERN NATURAL GAS CO LLC	03/01/2032	8.000%	40,000	45,083	46,226
	EXPAND ENERGY CORP	03/15/2030	5.375%	10,000	9,815	10,140
	EXPAND ENERGY CORP	02/01/2032	4.750%	70,000	66,940	69,158
	SUZANO NETHERLANDS BV	01/15/2036	5.500%	210,000	207,299	208,368
	SUZANO AUSTRIA GMBH	01/15/2032	3.125%	30,000	24,887	26,836
	SWITCH ABS ISSUER L 1A A2 144A	03/25/2055	5.036%	260,000	249,085	255,765
	SYNOPSYS INC	04/01/2030	4.850%	80,000	79,987	81,767
	SYNOPSYS INC	04/01/2032	5.000%	60,000	59,854	61,343
	SYNOPSYS INC	04/01/2035	5.150%	50,000	49,890	50,917
	SYNOPSYS INC	04/01/2055	5.700%	70,000	69,798	69,657
	T-MOBILE USA INC	04/15/2027	3.750%	10,000	9,769	9,970
	T-MOBILE USA INC	04/15/2030	3.875%	550,000	517,473	541,437
	T-MOBILE USA INC	02/15/2041	3.000%	10,000	7,141	7,472
	T-MOBILE USA INC	02/15/2029	2.625%	110,000	99,998	105,074
	T-MOBILE USA INC	04/15/2029	3.375%	30,000	28,001	29,260
	T-MOBILE USA INC	04/15/2031	3.500%	290,000	263,233	277,576
	T-MOBILE USA INC	02/15/2031	2.550%	340,000	292,645	310,872
	T-MOBILE USA INC	04/15/2034	5.150%	100,000	98,411	102,396
	T-MOBILE USA INC	11/15/2055	5.875%	170,000	169,784	170,367
	TALEN ENERGY SUPPLY LLC 144A	02/01/2036	6.500%	140,000	140,000	144,773
	TARGA RESOURCES PARTNERS LP /	02/01/2031	4.875%	170,000	164,154	171,141
	TARGA RESOURCES CORP	07/30/2036	5.400%	30,000	29,976	30,111
	TIME WARNER CABLE LLC	05/01/2037	6.550%	40,000	38,661	40,862
	TIME WARNER CABLE LLC	07/01/2038	7.300%	230,000	234,283	246,813
	TIME WARNER CABLE LLC	11/15/2040	5.875%	100,000	89,497	92,832
	UNITED AIRLINES INC 144A	04/15/2029	4.625%	10,000	9,508	9,956
	RTX CORP	06/01/2042	4.500%	30,000	25,993	27,187
	UNITEDHEALTH GROUP INC	08/15/2059	3.875%	150,000	106,187	108,156
	UNITI FIBER ABS ISS 2A A2 144A	01/20/2056	5.177%	400,000	400,000	400,368
	VENTURE GLOBAL PLAQUEMINE 144A	01/15/2036	6.750%	50,000	50,000	51,215
	VERIZON COMMUNICATIONS INC	11/01/2042	3.850%	10,000	7,877	8,042
	VERIZON COMMUNICATIONS INC	08/15/2046	4.125%	40,000	31,720	32,178
	VERIZON COMMUNICATIONS INC	03/16/2037	5.250%	60,000	58,580	60,530
	VERIZON COMMUNICATIONS INC	03/16/2047	5.500%	10,000	9,634	9,654
	VERIZON COMMUNICATIONS INC	08/10/2033	4.500%	70,000	65,984	69,005
	VERIZON COMMUNICATIONS INC	03/22/2030	3.150%	50,000	45,773	47,935
	VERIZON COMMUNICATIONS INC	01/20/2031	1.750%	10,000	8,242	8,808
	VERIZON COMMUNICATIONS INC	11/20/2040	2.650%	50,000	34,228	35,786
	VERIZON COMMUNICATIONS INC	11/20/2050	2.875%	40,000	24,614	24,902
	VERIZON COMMUNICATIONS INC	03/22/2051	3.550%	110,000	77,859	78,338
	VERIZON COMMUNICATIONS INC	03/21/2031	2.550%	361,000	316,698	330,156
	VERIZON COMMUNICATIONS INC	03/22/2041	3.400%	40,000	30,285	31,429
	VERIZON COMMUNICATIONS INC	02/15/2035	4.780%	540,000	514,188	532,640
	VIPER ENERGY PARTNERS LLC	08/01/2035	5.700%	100,000	99,636	102,053
	WASTE CONNECTIONS INC	03/01/2034	5.000%	130,000	126,963	133,029
	WELLS FARGO COMMERCIAL C63 A5	08/15/2057	5.309%	180,000	180,724	186,502
	WILLIAMS COS INC/THE	06/15/2031	7.750%	10,000	11,146	11,431
	WILLIAMS COS INC/THE	03/15/2031	2.600%	460,000	396,336	420,426
	WILLIAMS COS INC/THE	06/15/2027	3.750%	190,000	185,227	189,295
	MIDCAP FINANCIAL ISSR TR	03/31/2029	4.750%	200,000	200,000	200,000
	MIDCAP FINANCIAL ISSR TR	03/31/2029	4.750%	250,000	250,000	250,000
	COMISION FEDERAL DE ELECT REGS	02/09/2031	3.348%	200,000	181,300	182,000
	AGCO CORP	03/21/2027	5.450%	1,125,000	1,135,564	1,140,266
	AEP TEXAS INC	05/15/2029	5.450%	980,000	993,367	1,015,339
	AT&T INC	03/01/2037	5.250%	775,000	757,656	785,633
	AT&T INC	12/01/2033	2.550%	1,230,000	991,417	1,051,638
	AT&T INC	11/01/2035	4.900%	855,000	852,375	846,245
	AERCAP IRELAND CAPITAL DAC / A	10/29/2028	3.000%	3,030,000	2,804,992	2,938,585
	AERCAP IRELAND CAPITAL DAC / A	09/10/2029	4.625%	1,120,000	1,095,550	1,131,973
	AERCAP IRELAND CAPITAL DAC / A	11/15/2030	4.375%	870,000	867,407	868,069
	HESS CORP	08/15/2031	7.300%	890,000	988,817	1,023,126
	AMEREN CORP	12/01/2026	5.700%	1,055,000	1,072,112	1,069,464
	AMGEN INC	03/02/2030	5.250%	1,140,000	1,150,853	1,183,594
	ANGLO AMERICAN CAPITAL PL 144A	04/05/2034	5.750%	420,000	422,696	440,987

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			($)	($)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	ELEVANCE HEALTH INC	06/15/2029	5.150%	980,000	999,610	1,011,762
	AON NORTH AMERICA INC	03/01/2034	5.450%	865,000	863,953	900,664
	APTARGROUP INC	03/30/2031	4.750%	695,000	694,423	700,845
	ARIZONA PUBLIC SERVICE CO	08/15/2034	5.700%	700,000	707,770	737,247
	ARTHUR J GALLAGHER & CO	12/15/2027	4.600%	1,205,000	1,199,806	1,217,640
	ATLAS WAREHOUSE LENDING C 144A	11/15/2028	4.625%	730,000	729,212	733,059
	AVOLON HOLDINGS FUNDING L 144A	02/21/2026	2.125%	387,000	374,291	385,723
	AVOLON HOLDINGS FUNDING L 144A	05/04/2028	6.375%	540,000	555,071	562,799
	AVOLON HOLDINGS FUNDING L 144A	03/01/2029	5.750%	935,000	949,931	967,304
	AVOLON HOLDINGS FUNDING L 144A	11/15/2029	5.750%	265,000	269,269	275,104
	AVOLON HOLDINGS FUNDING L 144A	01/15/2028	4.950%	1,715,000	1,702,421	1,735,769
	AVOLON HOLDINGS FUNDING L 144A	05/30/2030	5.375%	395,000	393,432	405,811
	BAT CAPITAL CORP	08/02/2033	6.421%	635,000	671,214	701,739
	BAT CAPITAL CORP	03/25/2028	2.259%	635,000	583,400	611,194
	BAT CAPITAL CORP	02/20/2031	5.834%	1,630,000	1,666,838	1,731,353
	BAT CAPITAL CORP	08/15/2032	5.350%	815,000	814,348	848,048
	BMW US CAPITAL LLC 144A	04/01/2027	3.450%	1,060,000	1,030,468	1,054,022
	BOEING CO/THE	02/04/2026	2.196%	855,000	829,136	853,376
	BOEING CO/THE	05/01/2029	6.298%	1,300,000	1,347,658	1,380,327
	BROOKFIELD ASSET MANAGEMENT LT	11/15/2030	4.653%	800,000	800,000	806,400
	BROWN & BROWN INC	06/23/2028	4.700%	1,030,000	1,029,258	1,042,659
	CI FINANCIAL CORP	12/17/2030	3.200%	1,905,000	1,657,144	1,725,987
	CNH INDUSTRIAL CAPITAL LLC	04/20/2029	5.100%	1,110,000	1,132,677	1,135,275
	CVS HEALTH CORP	02/28/2031	1.875%	1,125,000	907,256	988,144
	CVS HEALTH CORP	01/30/2031	5.250%	730,000	713,071	754,747
	CANTOR FITZGERALD LP 144A	04/14/2027	4.500%	425,000	416,118	424,397
	CENTENE CORP	12/15/2029	4.625%	1,585,000	1,514,269	1,537,561
	CENTENE CORP	10/15/2030	3.000%	505,000	450,459	451,743
	CHARTER COMMUNICATIONS OPERATI	06/01/2029	6.100%	535,000	545,909	558,717
	CITADEL FINANCE LLC 144A	03/09/2026	3.375%	805,000	785,809	803,157
	CITIGROUP INC	11/20/2026	4.300%	2,100,000	2,080,848	2,105,313
	CONTINENTAL RESOURCES INC 144A	11/15/2026	2.268%	2,315,000	2,197,930	2,267,658
	CUBESMART LP	02/15/2029	4.375%	935,000	915,157	938,020
	DTE ENERGY CO	06/01/2034	5.850%	650,000	667,440	694,337
	DTE ENERGY CO	04/01/2030	5.200%	855,000	853,675	882,736
	DAYTON POWER & LIGHT CO/T 144A	08/15/2030	4.550%	1,005,000	1,004,075	1,000,548
	DELL INTERNATIONAL LLC / EMC C	10/06/2032	4.750%	730,000	727,934	730,073
	DELTA AIR LINES INC	07/10/2028	4.950%	840,000	839,882	855,389
	DOMINION ENERGY INC	03/15/2035	5.450%	650,000	648,011	667,466
	DRAWBRIDGE SPECIAL OPPORT 144A	09/17/2030	5.950%	610,000	606,627	582,532
	DUKE ENERGY CORP	09/15/2035	4.950%	485,000	483,409	481,867
	ENEL FINANCE INTERNATIONA 144A	09/30/2028	4.125%	1,025,000	1,022,602	1,023,545
	ESSENT GROUP LTD	07/01/2029	6.250%	245,000	250,324	255,863
	FARMERS EXCHANGE CAPITAL 144A	07/15/2028	7.050%	540,000	562,372	565,812
	FLUTTER TREASURY DAC 144A	04/29/2029	6.375%	440,000	454,319	454,247
	FORD MOTOR CREDIT CO LLC	05/28/2027	4.950%	735,000	735,169	737,749
	FORD MOTOR CREDIT CO LLC	05/17/2027	5.850%	780,000	790,799	791,950
	FORTITUDE GROUP HOLDINGS 144A	04/01/2030	6.250%	500,000	499,195	521,115
	FOUNDRY JV HOLDCO LLC 144A	01/25/2033	5.900%	575,000	574,402	602,531
	FOUNDRY JV HOLDCO LLC 144A	01/25/2036	6.100%	680,000	679,640	712,654
	GE HEALTHCARE TECHNOLOGIES INC	12/15/2028	4.150%	1,105,000	1,105,000	1,108,569
	GE HEALTHCARE TECHNOLOGIES INC	12/15/2035	4.950%	495,000	491,302	495,743
	GENERAL MOTORS CO	04/15/2028	5.350%	610,000	609,646	625,018
	HF SINCLAIR CORP	02/01/2028	5.000%	1,495,000	1,476,746	1,495,284
	HCA INC	02/15/2027	4.500%	430,000	425,919	430,959
	HCA INC	09/01/2030	3.500%	820,000	745,068	789,357
	HCA INC	04/01/2034	5.600%	1,115,000	1,098,665	1,164,517
	HEALTH CARE SERVICE CORP 144A	06/15/2029	5.200%	1,145,000	1,151,543	1,174,449
	HESS CORP	04/01/2027	4.300%	1,050,000	1,039,185	1,054,599
	HOST HOTELS & RESORTS LP	12/15/2028	4.250%	675,000	671,888	676,019
	IMPERIAL BRANDS FINANCE P 144A	06/30/2028	4.500%	920,000	917,553	927,700
	INTEL CORP	08/05/2027	3.750%	590,000	572,200	586,690
	INTERSTATE POWER AND LIGHT CO	06/29/2035	5.600%	585,000	582,754	609,845
	JBS NV/JBS USA FOODS GROUP HOL	01/15/2032	3.625%	1,770,000	1,562,007	1,656,313
	JACKSON FINANCIAL INC	11/23/2031	3.125%	585,000	498,742	532,590

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	KOMATSU FINANCE AMERICA I 144A	09/18/2030	4.196%	495,000	495,000	492,931
	L3HARRIS TECHNOLOGIES INC	01/15/2027	5.400%	1,180,000	1,194,431	1,197,228
	LAS VEGAS SANDS CORP	08/15/2029	6.000%	995,000	1,007,776	1,039,228
	MPLX LP	02/15/2031	4.800%	950,000	948,860	961,087
	MERCURY GENERAL CORP	03/15/2027	4.400%	320,000	313,610	319,702
	NMI HOLDINGS INC	08/15/2029	6.000%	920,000	930,672	952,642
	NRG ENERGY INC 144A	06/15/2029	4.450%	324,000	321,460	322,607
	NRG ENERGY INC 144A	10/15/2035	5.407%	655,000	654,993	654,502
	NTT FINANCE CORP 144A	07/16/2030	4.876%	705,000	705,000	718,599
	NEXTERA ENERGY CAPITAL HOLDING	03/15/2035	5.450%	735,000	732,214	761,989
	NISOURCE INC	04/01/2034	5.350%	565,000	560,469	583,605
	OCCIDENTAL PETROLEUM CORP	10/01/2034	5.550%	545,000	531,015	556,058
	ONEOK INC	07/15/2028	4.550%	1,165,000	1,159,303	1,175,520
	ONEOK INC	10/15/2035	5.400%	525,000	523,614	531,584
	ORACLE CORP	04/01/2030	2.950%	2,030,000	1,833,598	1,876,167
	ORACLE CORP	09/26/2030	4.450%	1,245,000	1,244,228	1,218,880
	ORACLE CORP	09/26/2032	4.800%	1,280,000	1,279,552	1,241,882
	ORACLE CORP	09/26/2035	5.200%	855,000	854,872	821,091
	PSEG POWER LLC 144A	05/15/2030	5.200%	1,575,000	1,584,271	1,612,517
	PACIFIC GAS AND ELECTRIC CO	08/01/2027	2.100%	580,000	540,925	562,368
	PACIFIC GAS AND ELECTRIC CO	06/15/2032	5.900%	705,000	709,604	739,200
	PACIFIC GAS AND ELECTRIC CO	01/15/2029	6.100%	1,130,000	1,169,516	1,182,658
	PACIFIC GAS AND ELECTRIC CO	06/04/2028	5.000%	695,000	693,812	707,336
	PAYCHEX INC	04/15/2032	5.350%	425,000	423,714	440,649
	PINNACLE WEST CAPITAL CORP	05/15/2030	5.150%	290,000	289,582	299,106
	PROLOGIS TARGETED US LOGI 144A	01/15/2031	4.250%	480,000	478,517	476,899
	PROTECTIVE LIFE CORP 144A	01/15/2031	4.700%	730,000	728,343	733,241
	PUBLIC SERVICE CO OF OKLAHOMA	01/15/2035	5.200%	289,000	280,454	292,771
	RWE FINANCE US LLC 144A	09/18/2035	5.125%	730,000	726,051	727,817
	RAIZEN FUELS FINANCE SA 144A	07/08/2032	6.250%	620,000	612,293	520,800
	RTX CORP	11/08/2026	5.750%	435,000	442,669	440,973
	REGAL REXNORD CORP	02/15/2026	6.050%	1,770,000	1,785,877	1,772,903
	REPSOL E&P CAPITAL MARKET 144A	09/16/2028	4.805%	1,005,000	1,005,000	1,014,769
	ROYALTY PHARMA PLC	09/25/2035	5.200%	965,000	945,594	971,861
	SABINE PASS LIQUEFACTION LLC	03/15/2027	5.000%	610,000	611,251	614,142
	SABRA HEALTH CARE LP	10/15/2029	3.900%	975,000	911,050	955,627
	7-ELEVEN INC 144A	02/10/2031	1.800%	1,205,000	1,033,023	1,056,195
	SOCIETE GENERALE SA 144A	02/19/2027	5.250%	1,055,000	1,055,686	1,067,090
	SOUTHERN POWER CO	10/01/2035	4.900%	490,000	488,760	485,639
	SPRINT CAPITAL CORP	11/15/2028	6.875%	370,000	393,954	397,173
	SPRINT CAPITAL CORP	03/15/2032	8.750%	620,000	741,954	750,746
	SPRINT SPECTRUM CO LLC / 144A	09/20/2029	5.152%	918,000	921,727	925,977
	STELLANTIS FINANCE US INC 144A	03/17/2028	5.350%	670,000	669,362	682,918
	ENERGY TRANSFER LP	10/01/2027	4.000%	1,295,000	1,266,147	1,293,070
	PINNACLE BANK/NASHVILLE TN	02/15/2028	5.625%	470,000	470,804	479,870
	T-MOBILE USA INC	11/15/2035	4.950%	840,000	837,169	837,161
	TIME WARNER CABLE ENTERPRISES	07/15/2033	8.375%	1,330,000	1,516,320	1,537,148
	UNITED AIRLINES INC 144A	04/15/2029	4.625%	1,065,000	1,060,231	1,060,282
	VERIZON COMMUNICATIONS INC	01/15/2036	5.000%	705,000	698,959	700,841
	VERISK ANALYTICS INC	08/15/2030	4.500%	900,000	899,568	907,263
	PARAMOUNT GLOBAL	07/30/2030	7.875%	625,000	694,406	676,619
	PARAMOUNT GLOBAL	04/30/2036	6.875%	535,000	541,811	527,259
	VISTRA OPERATIONS CO LLC 144A	10/15/2030	4.600%	940,000	939,370	939,624
	VISTRA OPERATIONS CO LLC 144A	10/15/2035	5.250%	610,000	608,115	608,042
	VISTRA OPERATIONS CO LLC 144A	10/15/2028	4.300%	895,000	894,767	896,181
	WILLIAMS COS INC/THE	06/15/2027	3.750%	2,120,000	2,066,746	2,112,135
	WILLIS NORTH AMERICA INC	03/15/2031	4.550%	615,000	614,016	616,556
	COREBRIDGE GLOBAL FUNDING 144A	08/21/2032	4.900%	160,000	159,504	161,173
	ABBVIE INC	11/21/2029	3.200%	455,000	422,208	441,550
	AGILENT TECHNOLOGIES INC	09/15/2029	2.750%	175,000	158,963	167,178
	AIRCASTLE LTD 144A	07/18/2028	6.500%	470,000	485,722	494,299
	AKER BP ASA 144A	10/30/2035	5.250%	320,000	312,810	313,226
	ALCON FINANCE CORP 144A	09/23/2029	3.000%	200,000	183,362	191,638
	AMERICAN TOWER CORP	12/15/2032	4.700%	100,000	99,685	100,226
	AMGEN INC	03/02/2030	5.250%	125,000	126,190	129,780

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	ANGLO AMERICAN CAPITAL PL 144A	04/01/2030	5.625%	415,000	420,001	433,650
	ANGLO AMERICAN CAPITAL PL 144A	03/16/2029	3.875%	200,000	189,814	197,464
	ARES CAPITAL CORP	09/01/2030	5.500%	261,000	257,829	262,963
	ARES STRATEGIC INCOME FUN 144A	09/09/2030	5.800%	366,000	369,334	369,788
	ARES STRATEGIC INCOME FUN 144A	01/15/2031	5.150%	385,000	380,218	378,186
	BACARDI-MARTINI BV 144A	02/01/2030	5.550%	540,000	539,017	557,399
	BACARDI LTD / BACARDI-MAR 144A	01/15/2029	5.250%	270,000	269,609	275,268
	BAXTER INTERNATIONAL INC	12/15/2030	4.900%	290,000	289,495	292,424
	BOEING CO/THE	02/01/2030	2.950%	148,000	134,168	140,430
	BOEING CO/THE	05/01/2030	5.150%	330,000	331,888	339,412
	BOEING CO/THE	02/01/2031	3.625%	15,000	13,790	14,422
	BOEING CO/THE	05/01/2031	6.388%	170,000	179,691	184,625
	BOEING CO/THE	05/01/2034	6.528%	370,000	393,807	410,219
	BRIXMOR OPERATING PARTNERSHIP	05/15/2029	4.125%	90,000	86,391	89,683
	BRIXMOR OPERATING PARTNERSHIP	04/01/2028	2.250%	38,000	34,745	36,494
	BRIXMOR OPERATING PARTNERSHIP	02/15/2033	4.850%	135,000	134,796	135,489
	BROADCOM INC	09/15/2028	4.110%	305,000	303,316	305,906
	BROOKLYN UNION GAS CO/THE 144A	03/04/2029	3.865%	325,000	307,723	320,499
	CBRE SERVICES INC	01/15/2033	4.900%	85,000	84,841	85,524
	CIGNA GROUP/THE	05/15/2029	5.000%	565,000	564,678	580,628
	CIGNA GROUP/THE	09/15/2032	4.875%	525,000	524,958	532,660
	CNO FINANCIAL GROUP INC	05/30/2029	5.250%	150,000	150,902	152,384
	CVS HEALTH CORP	04/01/2030	3.750%	480,000	439,560	469,022
	CVS HEALTH CORP	08/21/2030	1.750%	300,000	243,936	266,715
	CVS HEALTH CORP	02/28/2031	1.875%	59,000	47,581	51,823
	CVS HEALTH CORP	09/15/2035	5.450%	430,000	429,871	440,845
	CENTERPOINT ENERGY INC	06/01/2029	5.400%	493,000	498,527	510,935
	CHARTER COMMUNICATIONS OPERATI	04/01/2031	2.800%	871,000	776,213	784,484
	CHARTER COMMUNICATIONS OPERATI	02/01/2032	2.300%	169,000	141,843	145,495
	CHARTER COMMUNICATIONS OPERATI	12/01/2035	5.850%	310,000	310,283	310,016
	CHENIERE ENERGY PARTNERS LP	08/15/2034	5.750%	30,000	30,201	31,383
	CITADEL LP 144A	01/23/2030	6.000%	295,000	294,861	308,470
	CITADEL SECURITIES GLOBAL 144A	06/18/2030	5.500%	540,000	554,509	554,623
	CLECO CORPORATE HOLDINGS LLC	09/15/2029	3.375%	150,000	134,849	141,171
	CNO GLOBAL FUNDING 144A	12/11/2030	4.700%	305,000	304,646	305,647
	COLUMBIA PIPELINES HOLDIN 144A	08/15/2026	6.055%	25,000	25,356	25,231
	COLUMBIA PIPELINES HOLDIN 144A	11/17/2032	4.999%	600,000	600,391	600,906
	CONSUMERS ENERGY CO	05/30/2029	4.600%	300,000	297,201	305,088
	COX COMMUNICATIONS INC 144A	10/01/2030	1.800%	145,000	121,791	126,997
	COX COMMUNICATIONS INC 144A	06/15/2031	2.600%	565,000	483,879	503,579
	CROWN CASTLE INC	07/15/2026	1.050%	435,000	410,979	427,823
	CROWN CASTLE INC	06/01/2029	5.600%	250,000	254,763	259,510
	CUBESMART LP	12/15/2028	2.250%	375,000	337,230	355,890
	CUBESMART LP	11/01/2035	5.125%	500,000	493,280	501,440
	DT MIDSTREAM INC 144A	06/15/2029	4.125%	635,000	610,443	626,980
	DT MIDSTREAM INC 144A	06/15/2031	4.375%	255,000	242,320	249,895
	DAIMLER TRUCK FINANCE NOR 144A	10/12/2032	5.000%	1,030,000	1,029,640	1,041,103
	DAYTON POWER & LIGHT CO/T 144A	08/15/2030	4.550%	405,000	404,627	403,206
	DOMINION ENERGY INC	08/15/2026	2.850%	320,000	310,634	317,600
	DUKE ENERGY CORP	03/15/2028	4.300%	315,000	310,080	316,767
	DUQUESNE LIGHT HOLDINGS I 144A	08/01/2027	3.616%	375,000	361,256	369,836
	DUQUESNE LIGHT HOLDINGS I 144A	10/01/2030	2.532%	50,000	43,198	45,481
	ENERGY TRANSFER LP	12/01/2033	6.550%	450,000	482,738	494,033
	ENTERPRISE PRODUCTS OPERATING	01/15/2031	4.600%	605,000	606,918	612,919
	EVERSOURCE ENERGY	03/01/2028	5.450%	425,000	430,542	435,778
	EVERSOURCE ENERGY	05/15/2026	4.750%	180,000	179,840	180,459
	EVERSOURCE ENERGY	12/15/2030	4.450%	185,000	184,580	184,173
	EXELON CORP	04/15/2030	4.050%	400,000	381,276	396,632
	EXELON CORP	03/15/2028	5.150%	365,000	367,150	373,001
	EXTRA SPACE STORAGE LP	01/15/2033	4.950%	165,000	164,569	166,960
	FORD MOTOR CREDIT CO LLC	09/06/2029	5.303%	595,000	582,981	599,522
	FORTITUDE GROUP HOLDINGS 144A	04/01/2030	6.250%	590,000	594,842	614,916
	FOUNDRY JV HOLDCO LLC 144A	01/25/2032	6.150%	400,000	420,610	424,524
	FOUNDRY JV HOLDCO LLC 144A	01/25/2033	5.900%	215,000	214,776	225,294
	GLP CAPITAL LP / GLP FINANCING	11/01/2037	5.750%	510,000	505,854	507,521

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	GENERAL MILLS INC	01/30/2030	4.875%	685,000	680,671	701,077
	GLENCORE FUNDING LLC 144A	04/01/2035	5.673%	95,000	100,397	99,385
	GLOBAL ATLANTIC FIN CO 144A	10/15/2029	4.400%	865,000	856,445	851,878
	GULFSTREAM NATURAL GAS SY 144A	07/23/2035	5.600%	625,000	624,813	641,700
	HF SINCLAIR CORP	09/01/2032	5.500%	315,000	313,289	319,646
	HPS CORPORATE LENDING FUN 144A	06/05/2030	5.850%	43,000	43,494	43,534
	HPS CORPORATE LENDING FUN 144A	11/15/2030	5.450%	590,000	589,186	587,345
	HUMANA INC	03/15/2034	5.950%	85,000	85,601	89,341
	HUMANA INC	04/15/2031	5.375%	556,000	560,658	575,282
	ICON INVESTMENTS SIX DAC	05/08/2029	5.849%	200,000	203,854	208,862
	ILLUMINA INC	12/13/2027	5.750%	69,000	70,811	71,075
	IMPERIAL BRANDS FINANCE P 144A	07/01/2035	5.625%	310,000	306,978	318,953
	INGERSOLL RAND INC	08/14/2028	5.400%	255,000	259,016	263,675
	INTEL CORP	08/12/2031	2.000%	565,000	458,622	495,923
	INTEL CORP	02/21/2031	5.000%	280,000	274,859	286,532
	INTERCONTINENTAL EXCHANGE INC	03/15/2031	4.200%	190,000	188,516	190,303
	ITC HOLDINGS CORP 144A	05/14/2030	2.950%	140,000	125,247	132,265
	ITC HOLDINGS CORP 144A	09/22/2027	4.950%	385,000	385,593	390,190
	JBS NV/JBS USA FOODS GROU 144A	04/20/2035	5.950%	350,000	354,382	368,529
	JBS NV/JBS USA FOODS GROU 144A	01/15/2036	5.500%	420,000	419,842	427,060
	JBS NV/JBS USA FOODS GROUP HOL	03/15/2034	6.750%	105,000	115,933	116,004
	KEURIG DR PEPPER INC	05/01/2030	3.200%	85,000	80,484	80,818
	KEURIG DR PEPPER INC	03/15/2031	5.200%	142,000	145,638	146,092
	KEURIG DR PEPPER INC	05/15/2030	4.600%	78,000	78,339	78,469
	L3HARRIS TECHNOLOGIES INC	12/15/2029	2.900%	35,000	31,624	33,272
	LYB INTERNATIONAL FINANCE III	01/15/2031	5.125%	310,000	310,635	311,417
	LAS VEGAS SANDS CORP	08/08/2029	3.900%	45,000	42,866	43,866
	LAS VEGAS SANDS CORP	08/15/2029	6.000%	85,000	86,091	88,778
	LINCOLN NATIONAL CORP	03/01/2032	3.400%	37,000	33,090	34,321
	MPLX LP	09/01/2032	4.950%	150,000	148,461	151,224
	MPLX LP	06/01/2034	5.500%	255,000	259,742	260,615
	MPLX LP	02/15/2031	4.800%	190,000	189,772	192,217
	MPLX LP	09/15/2035	5.400%	330,000	326,512	333,003
	MSCI INC	09/01/2035	5.250%	800,000	795,336	807,376
	MARVELL TECHNOLOGY INC	04/15/2028	2.450%	257,000	237,047	247,596
	MARVELL TECHNOLOGY INC	06/22/2028	4.875%	45,000	44,756	45,771
	MICRON TECHNOLOGY INC	11/01/2032	5.650%	575,000	581,838	605,354
	MONDELEZ INTERNATIONAL INC	05/06/2030	4.500%	610,000	606,682	616,942
	NXP BV / NXP FUNDING LLC / NXP	02/15/2032	2.650%	705,000	595,532	634,091
	NASDAQ INC	06/28/2028	5.350%	129,000	130,855	133,159
	NASDAQ INC	02/15/2034	5.550%	253,000	255,358	266,100
	NNN REIT INC	04/15/2030	2.500%	170,000	148,852	157,889
	NNN REIT INC	02/15/2031	4.600%	370,000	366,973	372,934
	NATIONWIDE BUILDING SOCIE 144A	09/30/2030	4.351%	410,000	410,000	410,529
	NEXTERA ENERGY CAPITAL HOLDING	06/01/2030	2.250%	155,000	134,039	142,647
	NEXTERA ENERGY CAPITAL HOLDING	06/15/2028	1.900%	195,000	176,635	185,853
	NISOURCE INC	03/30/2028	5.250%	505,000	509,388	517,913
	ONEOK INC	10/15/2031	4.750%	355,000	355,060	357,237
	ONEOK INC	09/01/2034	5.650%	120,000	118,730	124,258
	ONEOK INC	10/15/2032	4.950%	485,000	483,516	487,900
	OPEN TEXT CORP 144A	12/01/2027	6.900%	260,000	268,650	270,483
	ORACLE CORP	07/08/2034	4.300%	335,000	301,092	303,466
	ORACLE CORP	05/06/2030	4.650%	490,000	486,403	486,154
	ORACLE CORP	09/26/2030	4.450%	531,000	530,671	519,860
	PACIFIC GAS AND ELECTRIC CO	07/01/2030	4.550%	230,000	222,599	229,195
	PACIFIC GAS AND ELECTRIC CO	06/01/2031	3.250%	5,000	4,450	4,659
	PACIFIC GAS AND ELECTRIC CO	01/15/2029	6.100%	185,000	191,469	193,621
	PACIFIC GAS AND ELECTRIC CO	05/15/2034	5.800%	565,000	566,891	587,724
	PACIFIC GAS AND ELECTRIC CO	10/15/2032	5.050%	680,000	678,708	684,801
	PENSKE TRUCK LEASING CO L 144A	08/01/2028	6.050%	60,000	61,753	62,529
	PINNACLE WEST CAPITAL CORP	05/15/2030	5.150%	275,000	275,025	283,635
	PLAINS ALL AMERICAN PIPELINE L	01/15/2031	4.700%	350,000	350,117	352,293
	PROLOGIS TARGETED US LOGI 144A	01/15/2031	4.250%	155,000	154,521	153,999
	PUBLIC SERVICE CO OF OKLAHOMA	01/15/2035	5.200%	255,000	247,460	258,328
	QUALCOMM INC	05/20/2035	5.000%	305,000	313,903	310,460

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	QUEST DIAGNOSTICS INC	12/15/2029	4.625%	305,000	300,239	310,408
	RTX CORP	07/01/2030	2.250%	670,000	582,759	617,439
	REGAL REXNORD CORP	02/15/2026	6.050%	95,000	95,852	95,156
	REGAL REXNORD CORP	04/15/2028	6.050%	290,000	294,974	300,080
	REGAL REXNORD CORP	02/15/2030	6.300%	270,000	278,208	286,376
	ROGERS COMMUNICATIONS INC	03/15/2032	3.800%	325,000	290,352	306,699
	RYDER SYSTEM INC	12/01/2030	4.300%	440,000	438,970	438,491
	SIXTH STREET LENDING PARTNERS	03/11/2029	6.500%	201,000	208,596	208,361
	SIXTH STREET LENDING PARTNERS	07/15/2030	6.125%	450,000	456,180	462,353
	SOUTHERN CO GAS CAPITAL CORP	09/15/2028	4.050%	315,000	314,650	315,221
	SOUTHERN NATURAL GAS CO L 144A	08/01/2035	5.450%	242,000	242,866	248,048
	SOUTHWEST GAS CORP	12/01/2027	5.800%	60,000	61,435	61,867
	SOUTHWEST GAS CORP	03/23/2028	5.450%	155,000	156,922	158,949
	SYNCHRONY FINANCIAL	10/28/2031	2.875%	145,000	129,104	130,222
	TARGA RESOURCES CORP	02/01/2033	4.200%	100,000	90,490	95,896
	TARGA RESOURCES CORP	03/30/2034	6.500%	277,000	291,865	302,797
	TARGA RESOURCES CORP	09/15/2030	4.900%	160,000	159,792	163,190
	TARGA RESOURCES CORP	01/15/2029	4.350%	190,000	189,882	190,517
	TARGA RESOURCES CORP	07/30/2036	5.400%	165,000	164,868	165,612
	TOWD POINT MORTGAGE 1 A1 144A	01/25/2063	3.750%	185,769	176,209	180,705
	TRANSCONTINENTAL GAS PIPE 144A	03/15/2036	5.100%	280,000	279,821	282,590
	TYSON FOODS INC	03/15/2029	5.400%	75,000	75,829	77,509
	UL SOLUTIONS INC	10/20/2028	6.500%	225,000	233,935	237,562
	RTX CORP	11/16/2028	4.125%	80,000	77,858	80,295
	VENTAS REALTY LP	07/15/2032	5.100%	160,000	159,026	164,669
	VERIZON COMMUNICATIONS INC	03/21/2031	2.550%	680,000	585,976	621,901
	VERIZON COMMUNICATIONS INC	01/15/2033	4.750%	315,000	314,168	315,375
	PARAMOUNT GLOBAL	01/15/2031	4.950%	185,000	181,574	178,035
	PARAMOUNT GLOBAL	05/19/2032	4.200%	1,015,000	932,814	918,758
	VIATRIS INC	06/22/2030	2.700%	555,000	489,082	507,681
	VIPER ENERGY PARTNERS LLC	08/01/2030	4.900%	620,000	618,852	627,266
	WHISTLER PIPELINE LLC 144A	09/30/2029	5.400%	70,000	69,729	72,188
	WHISTLER PIPELINE LLC 144A	09/30/2031	5.700%	281,000	283,640	291,883
	WILLIS NORTH AMERICA INC	03/15/2031	4.550%	155,000	154,752	155,392
	SUZANO AUSTRIA GMBH	01/15/2032	3.125%	225,000	201,938	201,271
	NORTHWEST ACQUISITIONS UL 144A	11/01/2022	7.125%	510,000	5	5
	AT&T INC	02/01/2032	2.250%	240,000	198,497	210,780
	AT&T INC	12/01/2033	2.550%	510,000	411,075	436,045
	AMERICAN AIRLINES INC/AAD 144A	04/20/2026	5.500%	35,000	34,923	35,050
	AASET 2024-1 1A A2 144A	05/16/2049	6.261%	284,248	290,766	292,076
	AECOM 144A	08/01/2033	6.000%	280,000	280,000	286,961
	AERCAP IRELAND CAPITAL DAC / A	01/15/2027	6.100%	370,000	378,432	377,023
	AERCAP IRELAND CAPITAL DAC / A	11/15/2035	5.000%	360,000	356,922	356,548
	SUMISHO AIR LEASE CORP	12/15/2027	5.850%	350,000	358,733	359,888
	ALABAMA POWER CO	11/15/2033	5.850%	130,000	134,849	139,776
	ALEXANDRIA REAL ESTATE EQUITIE	05/18/2032	2.000%	210,000	167,469	177,839
	AMERICAN AIRLINES 2025-1 CLASS	05/11/2036	5.650%	120,000	120,000	120,918
	CENCORA INC	02/15/2034	5.125%	300,000	294,492	308,226
	AMFAM HOLDINGS INC 144A	03/11/2031	2.805%	280,000	218,050	246,156
	AMGEN INC	03/02/2028	5.150%	500,000	503,600	511,870
	AMGEN INC	03/02/2030	5.250%	370,000	373,522	384,149
	ANTERO RESOURCES CORP 144A	03/01/2030	5.375%	150,000	144,936	152,076
	ELEVANCE HEALTH INC	05/15/2032	4.100%	150,000	138,728	146,103
	ANTOFAGASTA PLC 144A	09/09/2035	5.625%	430,000	428,572	442,685
	AON NORTH AMERICA INC	03/01/2034	5.450%	150,000	149,819	156,185
	ARCELORMITTAL SA	11/29/2027	6.550%	170,000	176,858	177,021
	ARES CAPITAL CORP	09/01/2030	5.500%	620,000	612,467	624,662
	AVOLON HOLDINGS FUNDING L 144A	10/15/2032	4.950%	640,000	635,053	634,086
	BAT CAPITAL CORP	08/15/2027	3.557%	58,000	56,114	57,563
	BAT CAPITAL CORP	03/25/2028	2.259%	280,000	257,247	269,503
	BAT CAPITAL CORP	02/20/2034	6.000%	120,000	123,385	128,730
	BAT CAPITAL CORP	08/15/2032	5.350%	150,000	149,880	156,083
	BAT CAPITAL CORP	08/15/2035	5.625%	100,000	101,503	104,431
	BAT INTERNATIONAL FINANCE PLC	02/02/2029	5.931%	210,000	216,302	220,502
	BANCO SANTANDER SA	11/06/2030	4.551%	800,000	800,000	801,624

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	BOEING CO/THE	02/01/2028	3.250%	320,000	301,082	314,602
	BOEING CO/THE	05/01/2029	6.298%	30,000	31,100	31,854
	BOEING CO/THE	05/01/2034	6.528%	400,000	429,009	443,480
	BROWN & BROWN INC	06/23/2035	5.550%	10,000	9,970	10,279
	CI FINANCIAL CORP 144A	05/30/2029	7.500%	370,000	387,098	392,796
	CVS HEALTH CORP	08/15/2029	3.250%	370,000	336,944	357,335
	CVS HEALTH CORP	08/21/2027	1.300%	190,000	172,182	181,786
	CVS HEALTH CORP	01/30/2031	5.250%	280,000	273,507	289,492
	CRH SMW FINANCE DAC	01/09/2030	5.125%	440,000	439,538	453,882
	COTERRA ENERGY INC	05/15/2027	3.900%	300,000	293,295	298,899
	CADENCE DESIGN SYSTEMS INC	09/10/2029	4.300%	400,000	392,056	402,348
	CARNIVAL CORP 144A	05/01/2029	5.125%	430,000	430,000	434,769
	CARRIER GLOBAL CORP	02/15/2030	2.722%	90,000	80,489	84,819
	CARRIER GLOBAL CORP	03/15/2034	5.900%	183,000	189,533	196,741
	CENTENE CORP	12/15/2029	4.625%	140,000	132,402	135,810
	CENTENE CORP	02/15/2030	3.375%	80,000	71,254	73,618
	CENTERPOINT ENERGY RESOURCES C	07/01/2034	5.400%	70,000	69,877	72,336
	CHARTER COMMUNICATIONS OPERATI	02/15/2028	3.750%	270,000	257,156	266,244
	CHARTER COMMUNICATIONS OPERATI	06/01/2034	6.550%	450,000	460,880	474,233
	CHENIERE ENERGY PARTNERS 144A	10/30/2035	5.550%	350,000	349,059	358,757
	CITIGROUP INC	07/25/2028	4.125%	140,000	136,122	139,961
	CLOROX CO/THE	05/15/2030	1.800%	110,000	93,573	99,207
	COLUMBIA PIPELINES HOLDIN 144A	08/15/2028	6.042%	310,000	317,493	322,267
	CONOCOPHILLIPS CO	09/15/2033	5.050%	60,000	59,233	61,816
	CONSTELLATION ENERGY GENERATIO	01/15/2034	6.125%	100,000	104,702	108,576
	CONTINENTAL RESOURCES INC 144A	11/15/2026	2.268%	190,000	180,392	186,115
	ENERGY TRANSFER LP 144A	02/01/2031	7.375%	210,000	219,599	218,186
	DTE ENERGY CO	04/01/2030	5.200%	520,000	519,194	536,869
	DICK'S SPORTING GOODS INC 144A	10/01/2029	4.000%	320,000	313,616	314,086
	DOMINION ENERGY INC	04/01/2030	3.375%	220,000	202,420	212,414
	DRIVEN BRANDS FUNDI 2A A2 144A	01/20/2051	3.237%	446,051	426,397	432,299
	DUKE ENERGY OHIO INC	06/01/2030	2.125%	280,000	242,074	256,561
	DUKE ENERGY FLORIDA LLC	06/15/2030	1.750%	320,000	271,424	288,707
	EQT CORP	01/15/2029	5.000%	130,000	128,136	131,742
	ECOPETROL SA	11/02/2031	4.625%	80,000	66,346	71,665
	ELECTRICITE DE FRANCE SA 144A	05/23/2028	5.700%	260,000	264,046	268,741
	ELECTRICITE DE FRANCE SA 144A	01/13/2035	5.750%	130,000	129,493	136,596
	ELEMENT FLEET MANAGEMENT 144A	03/13/2027	5.643%	360,000	365,173	366,163
	ENERGY TRANSFER LP	11/15/2029	8.250%	320,000	359,293	360,806
	ENERGY TRANSFER LP	12/01/2030	6.400%	240,000	253,606	259,493
	ENERGY TRANSFER LP	05/15/2034	5.550%	70,000	69,642	72,055
	ENGIE SA 144A	04/10/2029	5.250%	280,000	280,787	288,957
	ENTERGY MISSISSIPPI LLC	09/01/2033	5.000%	220,000	215,178	224,061
	META PLATFORMS INC	08/15/2032	3.850%	230,000	213,822	223,397
	META PLATFORMS INC	08/15/2029	4.300%	210,000	207,417	212,657
	FIRST QUANTUM MINERALS LT 144A	02/15/2034	7.250%	390,000	390,000	410,011
	FLORIDA GAS TRANSMISSION 144A	10/01/2031	2.300%	460,000	376,432	408,232
	FLORIDA GAS TRANSMISSION 144A	07/15/2035	5.750%	130,000	129,830	135,074
	FLUTTER TREASURY DAC 144A	06/04/2031	5.875%	260,000	260,000	263,614
	FORD MOTOR CREDIT CO LLC	11/07/2033	7.122%	300,000	313,206	322,743
	FOUNDRY JV HOLDCO LLC 144A	01/25/2030	5.900%	250,000	253,455	261,678
	FOUNDRY JV HOLDCO LLC 144A	01/25/2031	5.500%	220,000	219,784	227,357
	FREEPORT-MCMORAN INC	11/14/2034	5.400%	110,000	109,520	113,579
	FREEPORT-MCMORAN INC	08/01/2028	4.375%	340,000	331,203	340,133
	FULL HOUSE RESORTS INC 144A	02/15/2028	8.250%	200,000	173,450	173,750
	GENERAL MOTORS CO	10/01/2028	5.000%	240,000	238,886	244,438
	GENERAL MOTORS CO	10/15/2032	5.600%	170,000	171,552	178,048
	GENERAL MOTORS FINANCIAL CO IN	07/15/2030	5.450%	370,000	369,615	384,556
	GEORGIA POWER CO	03/15/2031	4.850%	230,000	229,614	236,166
	GLENCORE FUNDING LLC 144A	05/08/2028	5.400%	140,000	141,432	143,647
	GOLUB CAPITAL PRIVATE CRE 144A	08/15/2028	5.450%	210,000	208,604	211,359
	GOODGREEN 2023-1 1A A 144A	01/17/2061	5.900%	189,562	183,523	189,261
	GRAPHIC PACKAGING INTERNA 144A	04/15/2026	1.512%	210,000	200,071	208,083
	GRUMA SAB DE CV 144A	12/09/2034	5.390%	200,000	194,366	205,598
	GULFSTREAM NATURAL GAS SY 144A	07/23/2035	5.600%	380,000	379,886	390,154

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	HCA INC	06/01/2028	5.200%	740,000	741,650	758,396
	HCA INC	03/01/2035	5.750%	480,000	478,834	504,773
	HEICO CORP	08/01/2028	5.250%	590,000	595,605	606,756
	HEWLETT PACKARD ENTERPRISE CO	10/15/2034	5.000%	150,000	145,380	149,007
	HEXCEL CORP	02/26/2035	5.875%	320,000	320,931	335,370
	AMRIZE FINANCE US LLC	04/07/2030	4.950%	240,000	239,801	245,587
	HORIZON MUTUAL HOLDINGS I 144A	11/15/2034	6.200%	340,000	332,537	329,562
	HOWMET AEROSPACE INC	10/15/2031	4.850%	150,000	147,291	154,044
	HOWMET AEROSPACE INC	11/15/2032	4.550%	350,000	349,853	352,027
	HUMANA INC	03/01/2033	5.875%	180,000	180,682	189,409
	INGERSOLL RAND INC	08/14/2028	5.400%	110,000	111,733	113,742
	INGERSOLL RAND INC	08/14/2033	5.700%	210,000	216,269	222,837
	INTEL CORP	02/10/2053	5.700%	30,000	27,891	28,080
	INTERCONTINENTAL EXCHANGE INC	03/15/2031	4.200%	570,000	565,548	570,909
	INTERSTATE POWER AND LIGHT CO	10/15/2033	5.700%	170,000	173,114	178,655
	JBS NV/JBS USA FOODS GROU 144A	04/20/2035	5.950%	220,000	219,531	231,647
	JERSEY CENTRAL POWER & LIGHT C	01/15/2035	5.100%	110,000	107,413	111,466
	JIMMY JOHNS FUNDIN 1A A2I 144A	04/30/2052	4.077%	173,700	169,690	172,159
	KINDER MORGAN ENERGY PARTNERS	03/15/2032	7.750%	190,000	214,514	221,413
	LPL HOLDINGS INC	11/17/2028	6.750%	170,000	178,605	181,485
	LPL HOLDINGS INC	03/15/2035	5.650%	390,000	389,154	400,456
	LPL HOLDINGS INC	06/15/2035	5.750%	30,000	29,889	30,924
	L3HARRIS TECHNOLOGIES INC	12/15/2029	2.900%	310,000	280,101	294,695
	L3HARRIS TECHNOLOGIES INC	07/31/2033	5.400%	150,000	149,681	156,471
	LABORATORY CORP OF AMERICA HOL	10/01/2034	4.800%	360,000	341,251	357,376
	LADDER CAPITAL FINANCE HO 144A	07/15/2031	7.000%	30,000	31,368	31,806
	LADDER CAPITAL FINANCE HOLDING	08/01/2030	5.500%	140,000	139,801	143,276
	LAS VEGAS SANDS CORP	08/08/2029	3.900%	90,000	83,669	87,733
	LAS VEGAS SANDS CORP	08/15/2029	6.000%	130,000	131,669	135,779
	LAS VEGAS SANDS CORP	06/15/2028	5.625%	300,000	299,775	307,665
	LENNOX INTERNATIONAL INC	08/01/2027	1.700%	100,000	92,203	96,461
	LOWE'S COS INC	09/15/2028	1.700%	270,000	241,607	254,486
	MPLX LP	03/15/2028	4.000%	410,000	397,729	409,250
	MCCORMICK & CO INC/MD	10/15/2034	4.700%	220,000	207,275	217,384
	MCDONALD'S CORP	07/01/2030	3.600%	110,000	103,208	108,033
	MCKESSON CORP	07/15/2028	4.900%	400,000	401,272	409,792
	MERCADOLIBRE INC	01/15/2033	4.900%	470,000	462,339	465,817
	METRONET INFRASTRUC 2A A2 144A	08/20/2055	5.400%	260,000	259,978	263,741
	MICRON TECHNOLOGY INC	04/15/2032	2.703%	180,000	150,908	161,674
	MICRON TECHNOLOGY INC	01/15/2035	5.800%	20,000	19,979	21,112
	MICRON TECHNOLOGY INC	11/01/2032	5.650%	150,000	149,592	157,919
	MICRON TECHNOLOGY INC	11/01/2035	6.050%	90,000	89,910	96,229
	MILLROSE PROPERTIES INC 144A	08/01/2030	6.375%	560,000	560,000	573,014
	MONDELEZ INTERNATIONAL INC	02/04/2031	1.500%	370,000	301,713	322,462
	NRG ENERGY INC 144A	12/02/2027	2.450%	530,000	492,057	512,272
	NRG ENERGY INC 144A	10/15/2035	5.407%	230,000	229,998	229,825
	NISSAN MOTOR ACCEPTANCE C 144A	09/15/2026	6.950%	190,000	194,302	192,092
	NORFOLK SOUTHERN CORP	03/15/2034	5.550%	240,000	244,843	253,524
	NUVEEN LLC 144A	01/15/2030	5.550%	150,000	152,751	156,336
	OCCIDENTAL PETROLEUM CORP	09/15/2031	7.875%	390,000	432,264	445,961
	OHIO EDISON CO 144A	01/15/2033	5.500%	50,000	49,989	52,150
	ONEOK INC	11/01/2028	5.650%	420,000	428,555	436,346
	ORACLE CORP	11/09/2029	6.150%	560,000	587,334	585,077
	ORACLE CORP	09/27/2034	4.700%	170,000	161,165	158,078
	ORACLE CORP	09/26/2032	4.800%	700,000	699,755	679,154
	OTIS WORLDWIDE CORP	11/19/2031	5.125%	270,000	270,100	280,301
	CARNIVAL CORP	06/01/2027	7.875%	190,000	198,670	199,168
	PACIFIC GAS AND ELECTRIC CO	08/01/2027	2.100%	60,000	55,958	58,176
	PACIFIC GAS AND ELECTRIC CO	02/01/2031	2.500%	110,000	94,090	99,119
	PACIFIC GAS AND ELECTRIC CO	07/01/2028	3.750%	230,000	220,085	227,049
	PACIFIC GAS AND ELECTRIC CO	06/15/2028	3.000%	200,000	187,366	193,942
	PACIFIC GAS AND ELECTRIC CO	03/15/2034	6.950%	350,000	383,481	390,159
	PACIFIC GAS AND ELECTRIC CO	05/15/2034	5.800%	50,000	51,142	52,011
	PIONEER NATURAL RESOURCES CO	01/15/2031	2.150%	140,000	118,853	127,102
	POINT BROADBAND FUN 1A A2 144A	07/20/2055	5.336%	180,000	179,466	181,364

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			($)	($)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	PUBLIC SERVICE CO OF COLORADO	09/15/2035	5.150%	460,000	459,103	467,107
	QUEST DIAGNOSTICS INC	11/30/2033	6.400%	300,000	321,489	332,628
	QUEST DIAGNOSTICS INC	12/15/2034	5.000%	200,000	194,542	202,660
	RWE FINANCE US LLC 144A	09/18/2035	5.125%	480,000	478,445	478,565
	RALPH LAUREN CORP	06/15/2032	5.000%	460,000	458,376	473,285
	RTX CORP	02/27/2033	5.150%	150,000	148,775	155,150
	RTX CORP	03/15/2034	6.100%	360,000	380,231	394,654
	ROLLINS INC	02/24/2035	5.250%	140,000	137,820	143,193
	ROYAL CARIBBEAN CRUISES L 144A	04/01/2028	5.500%	30,000	29,775	30,547
	ROYAL CARIBBEAN CRUISES L 144A	02/01/2033	6.000%	110,000	110,550	113,139
	ROYAL CARIBBEAN CRUISES L 144A	09/30/2031	5.625%	60,000	59,300	61,372
	ROYAL CARIBBEAN CRUISES LTD	01/15/2036	5.375%	340,000	339,497	342,295
	SAMMONS FINANCIAL GROUP G 144A	01/10/2028	5.050%	300,000	299,466	304,734
	J M SMUCKER CO/THE	11/15/2033	6.200%	60,000	63,319	65,130
	SOFTBANK CORP 144A	07/09/2030	4.699%	440,000	440,000	441,650
	SOLVENTUM CORP	03/13/2031	5.450%	150,000	149,906	156,549
	SOUTHERN CO/THE	03/15/2035	4.850%	390,000	372,189	385,870
	SOUTHWEST AIRLINES CO	11/15/2035	5.250%	460,000	458,960	451,067
	EXPAND ENERGY CORP	02/01/2032	4.750%	100,000	96,679	98,797
	SUNOCO LP 144A	03/15/2031	5.625%	320,000	320,000	322,358
	SYNOPSYS INC	04/01/2028	4.650%	150,000	149,892	152,051
	SYNOPSYS INC	04/01/2030	4.850%	180,000	179,971	183,976
	SYNOPSYS INC	04/01/2032	5.000%	140,000	139,660	143,135
	SYNOPSYS INC	04/01/2035	5.150%	60,000	59,868	61,100
	T-MOBILE USA INC	04/15/2030	3.875%	280,000	263,441	275,640
	T-MOBILE USA INC	02/15/2031	2.875%	110,000	96,678	102,207
	T-MOBILE USA INC	03/15/2029	2.400%	410,000	369,267	388,557
	T-MOBILE USA INC	05/15/2032	5.125%	680,000	679,198	700,692
	TARGA RESOURCES PARTNERS LP /	01/15/2029	6.875%	220,000	225,157	222,622
	TARGA RESOURCES PARTNERS LP /	03/01/2030	5.500%	100,000	100,315	101,675
	TARGA RESOURCES CORP	02/01/2033	4.200%	280,000	254,414	268,509
	TARGA RESOURCES CORP	03/30/2034	6.500%	190,000	200,936	207,695
	TARGA RESOURCES CORP	07/30/2036	5.400%	210,000	209,832	210,779
	TIME WARNER CABLE ENTERPRISES	07/15/2033	8.375%	200,000	224,988	231,150
	TRANSCONTINENTAL GAS PIPE LINE	05/15/2030	3.250%	420,000	382,733	402,721
	TRANSCONTINENTAL GAS PIPE 144A	03/15/2036	5.100%	390,000	389,750	393,608
	UBER TECHNOLOGIES INC	09/15/2035	4.800%	260,000	259,038	258,640
	UNITED AIRLINES INC 144A	04/15/2029	4.625%	90,000	88,830	89,601
	UNITEDHEALTH GROUP INC	06/15/2035	5.300%	210,000	209,729	217,925
	VERIZON COMMUNICATIONS INC	12/03/2029	4.016%	600,000	575,670	595,962
	VERIZON COMMUNICATIONS INC	09/18/2030	1.500%	250,000	207,550	220,683
	VERIZON COMMUNICATIONS INC	03/15/2032	2.355%	70,000	58,065	61,781
	VERIZON COMMUNICATIONS INC	04/02/2035	5.250%	50,000	49,873	50,941
	PARAMOUNT GLOBAL	07/30/2030	7.875%	340,000	377,195	368,081
	VIPER ENERGY PARTNERS LLC	08/01/2030	4.900%	150,000	149,853	151,758
	VIPER ENERGY PARTNERS LLC	08/01/2035	5.700%	70,000	69,745	71,437
	VISTRA OPERATIONS CO LLC 144A	12/30/2034	5.700%	70,000	69,271	72,271
	VONTIER CORP	04/01/2026	1.800%	280,000	268,514	278,208
	VONTIER CORP	04/01/2028	2.400%	170,000	154,182	162,909
	WESTERN MIDSTREAM OPERATING LP	04/01/2033	6.150%	200,000	204,296	212,052
	WESTINGHOUSE AIR BRAKE TECHNOL	05/29/2030	4.900%	510,000	509,709	521,603
	YAMANA GOLD INC	12/15/2027	4.625%	340,000	334,013	342,043
	YAMANA GOLD INC	08/15/2031	2.630%	90,000	75,755	81,008
	AES CORP/THE	01/15/2031	2.450%	100,000	83,347	90,732
	AES CORP/THE	06/01/2028	5.450%	100,000	100,533	102,298
	APA INFRASTRUCTURE LTD 144A	09/16/2034	5.125%	500,000	476,205	504,620
	AT&T INC	08/15/2030	4.700%	200,000	199,752	203,468
	AERCAP IRELAND CAPITAL DAC / A	10/29/2026	2.450%	600,000	574,356	591,888
	SUMISHO AIR LEASE CORP	12/01/2027	3.625%	300,000	289,995	296,589
	SUMISHO AIR LEASE CORP	06/25/2026	5.300%	300,000	301,941	301,503
	AIRCASTLE LTD / AIRCASTLE 144A	03/15/2030	5.250%	300,000	297,513	306,477
	ALABAMA POWER CO	03/15/2031	4.300%	400,000	399,156	401,244
	ALLIANT ENERGY FINANCE LL 144A	06/06/2027	5.400%	300,000	301,962	304,098
	AMEREN CORP	01/15/2029	5.000%	300,000	300,534	306,837
	AMERICAN HONDA FINANCE CORP	09/04/2030	4.500%	200,000	199,654	200,892

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	AMERICAN TOWER CORP	06/15/2030	2.100%	500,000	428,430	454,165
	AVOLON HOLDINGS FUNDING L 144A	03/01/2029	5.750%	300,000	303,018	310,365
	BAT INTERNATIONAL FINANCE PLC	02/02/2029	5.931%	200,000	206,002	210,002
	BACARDI LTD / BACARDI-MAR 144A	01/15/2029	5.250%	200,000	199,710	203,902
	BANCO SANTANDER SA	08/18/2027	5.294%	200,000	201,340	203,694
	BAYER US FINANCE LLC 144A	11/21/2026	6.125%	200,000	203,832	202,866
	BAYER US FINANCE LLC 144A	11/21/2033	6.500%	200,000	203,438	216,828
	BLACK HILLS CORP	01/15/2026	3.950%	100,000	98,961	99,977
	BOEING CO/THE	02/04/2026	2.196%	200,000	193,950	199,620
	BRANDYWINE OPERATING PARTNERSH	11/15/2027	3.950%	250,000	237,073	245,050
	BROADCOM INC	07/12/2029	5.050%	300,000	301,056	309,093
	BROOKLYN UNION GAS CO/THE 144A	08/05/2027	4.632%	200,000	197,782	201,222
	PARAMOUNT GLOBAL	06/01/2028	3.700%	100,000	94,155	97,717
	CGI INC	09/14/2026	1.450%	200,000	189,176	196,498
	CIGNA GROUP/THE	05/15/2029	5.000%	300,000	299,829	308,298
	CVS HEALTH CORP	02/20/2026	5.000%	200,000	199,816	200,076
	CVS HEALTH CORP	01/30/2029	5.000%	200,000	197,294	204,364
	CANADIAN NATURAL RESOURCES LTD	12/15/2029	5.000%	300,000	296,898	307,803
	CENTENE CORP	10/15/2030	3.000%	500,000	431,555	447,270
	CENTENE CORP	08/01/2031	2.625%	100,000	82,422	86,014
	CHARTER COMMUNICATIONS OPERATI	06/01/2029	6.100%	400,000	408,156	417,732
	CHENIERE ENERGY INC	10/15/2028	4.625%	200,000	195,842	199,734
	CHENIERE ENERGY INC	04/15/2034	5.650%	300,000	302,808	311,628
	COLUMBIA PIPELINES HOLDIN 144A	10/01/2031	5.097%	600,000	585,366	610,944
	CONSTELLATION BRANDS INC	01/15/2029	4.800%	250,000	248,473	254,180
	COX COMMUNICATIONS INC 144A	09/15/2028	5.450%	200,000	202,054	205,812
	CROWN CASTLE INC	06/15/2026	3.700%	100,000	98,388	99,775
	CROWN CASTLE INC	06/01/2029	5.600%	300,000	305,715	311,412
	DTE ENERGY CO	03/01/2030	2.950%	300,000	269,373	284,349
	DTE ENERGY CO	04/01/2030	5.200%	300,000	299,535	309,732
	DT MIDSTREAM INC 144A	12/15/2034	5.800%	400,000	403,328	415,896
	ENBRIDGE INC	03/08/2033	5.700%	200,000	202,176	210,986
	ENBRIDGE INC	11/15/2028	6.000%	100,000	103,538	105,118
	ENBRIDGE INC	04/05/2034	5.625%	100,000	100,629	104,552
	ENERGY TRANSFER LP	02/15/2028	5.550%	400,000	406,300	410,760
	ENERGY TRANSFER LP	05/15/2034	5.550%	300,000	298,464	308,808
	ENEL FINANCE INTERNATIONA 144A	06/15/2027	4.625%	600,000	594,702	604,170
	EQUIFAX INC	06/01/2028	5.100%	200,000	200,742	204,404
	FS KKR CAPITAL CORP	08/15/2029	6.875%	200,000	206,834	201,660
	FERGUSON ENTERPRISES INC	03/15/2031	4.350%	300,000	299,742	299,229
	FLEX INTERMEDIATE HOLDCO 144A	06/30/2031	3.363%	300,000	252,600	276,351
	FLORIDA POWER & LIGHT CO	04/01/2028	5.050%	300,000	302,916	307,686
	FORD MOTOR CREDIT CO LLC	08/17/2027	4.125%	800,000	773,432	793,472
	FORD MOTOR CREDIT CO LLC	11/05/2026	5.125%	500,000	499,585	502,755
	FORD MOTOR CREDIT CO LLC	08/01/2026	4.542%	100,000	98,836	99,869
	GARTNER INC	03/20/2031	4.950%	300,000	299,910	301,695
	GENERAL MILLS INC	03/29/2033	4.950%	300,000	291,948	304,815
	GENPACT LUXEMBOURG SARL/GENPAC	06/04/2029	6.000%	300,000	306,615	313,545
	GLOBAL PAYMENTS INC	03/01/2026	1.200%	200,000	191,718	199,068
	GLOBAL PAYMENTS INC	08/15/2029	5.300%	100,000	100,181	102,360
	GOLUB CAPITAL BDC INC	12/05/2028	7.050%	200,000	207,424	211,096
	GOODMAN US FINANCE SIX LL 144A	10/07/2034	5.125%	300,000	289,458	301,983
	HCA INC	06/01/2028	5.200%	200,000	200,446	204,972
	HEICO CORP	08/01/2028	5.250%	100,000	100,950	102,840
	HEWLETT PACKARD ENTERPRISE CO	09/25/2026	4.450%	400,000	397,956	401,164
	ILLUMINA INC	12/13/2027	5.750%	200,000	205,250	206,014
	ILLUMINA INC	09/09/2026	4.650%	300,000	298,968	300,972
	IMPERIAL BRANDS FINANCE P 144A	07/27/2027	6.125%	400,000	410,772	411,772
	INTERCONTINENTAL EXCHANGE INC	03/15/2031	4.200%	300,000	297,657	300,478
	INVITATION HOMES OPERATING PAR	08/15/2030	5.450%	200,000	202,640	208,224
	IQVIA INC	05/15/2028	5.700%	200,000	202,400	206,360
	KEURIG DR PEPPER INC	03/15/2029	5.050%	300,000	300,885	306,330
	LIBERTY UTILITIES CO 144A	01/31/2029	5.577%	200,000	201,596	206,716
	MARRIOTT INTERNATIONAL INC/MD	07/15/2027	4.200%	300,000	299,799	301,119
	NASDAQ INC	06/28/2028	5.350%	63,000	63,906	65,031

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	NATIONAL FUEL GAS CO	10/01/2026	5.500%	200,000	201,526	202,000
	NATIONAL RURAL UTILITIES COOPE	09/15/2028	5.050%	100,000	100,749	102,634
	NATIONWIDE BUILDING SOCIE 144A	11/10/2026	5.264%	200,000	202,362	202,506
	NESTLE CAPITAL CORP 144A	03/12/2029	4.650%	300,000	299,721	307,308
	NEWMARK GROUP INC	01/12/2029	7.500%	300,000	313,512	321,534
	NIAGARA MOHAWK POWER CORP 144A	01/10/2032	2.759%	200,000	167,932	179,414
	NOMURA HOLDINGS INC	01/09/2026	5.709%	200,000	201,396	200,058
	NOMURA HOLDINGS INC	07/01/2030	4.904%	300,000	303,213	304,758
	NUVEEN LLC 144A	01/15/2030	5.550%	200,000	203,668	208,448
	OCCIDENTAL PETROLEUM CORP	09/01/2028	6.375%	200,000	206,118	209,496
	ONEOK INC	11/15/2032	6.100%	300,000	310,761	321,510
	ONEOK INC	11/01/2026	5.550%	200,000	202,476	202,166
	ORACLE CORP	11/09/2029	6.150%	400,000	419,524	417,912
	ORACLE CORP	05/06/2028	4.500%	200,000	198,008	200,032
	ORACLE CORP	09/27/2029	4.200%	300,000	289,773	294,210
	ORACLE CORP	09/26/2030	4.450%	300,000	299,814	293,706
	ORLEN SA 144A	01/30/2035	6.000%	300,000	295,665	316,128
	OVINTIV INC	07/15/2033	6.250%	200,000	204,814	212,470
	PACIFIC GAS AND ELECTRIC CO	06/15/2027	5.450%	100,000	101,143	101,669
	PACIFIC GAS AND ELECTRIC CO	06/15/2033	6.400%	250,000	263,595	270,140
	PACIFIC GAS AND ELECTRIC CO	03/15/2034	6.950%	200,000	219,132	222,948
	PACIFIC GAS AND ELECTRIC CO	03/01/2035	5.700%	300,000	299,952	308,967
	PACIFIC GAS AND ELECTRIC CO	10/15/2032	5.050%	300,000	299,430	302,118
	PENSKE TRUCK LEASING CO L 144A	02/01/2028	5.700%	400,000	406,828	411,652
	PENSKE TRUCK LEASING CO L 144A	01/12/2027	5.350%	200,000	201,336	202,296
	PHILIP MORRIS INTERNATIONAL IN	02/15/2033	5.375%	300,000	300,651	314,229
	PUBLIC SERVICE ENTERPRISE GROU	10/15/2033	6.125%	200,000	208,404	215,582
	QUANTA SERVICES INC	08/09/2028	4.300%	300,000	299,889	301,704
	QUEST DIAGNOSTICS INC	12/15/2029	4.625%	300,000	295,317	305,319
	RTX CORP	02/27/2026	5.000%	100,000	100,376	100,066
	ROLLS-ROYCE PLC 144A	10/15/2027	5.750%	300,000	304,614	307,596
	ROYALTY PHARMA PLC	09/02/2030	2.200%	200,000	169,936	181,478
	SEMPRA	08/01/2026	5.400%	300,000	302,502	301,932
	SODEXO INC 144A	08/15/2030	5.150%	400,000	399,396	410,316
	SYENSQO FINANCE AMERICA L 144A	06/04/2029	5.650%	200,000	203,016	207,138
	STARBUCKS CORP	02/08/2027	4.850%	300,000	301,404	302,691
	STARBUCKS CORP	05/15/2028	4.500%	400,000	399,492	404,108
	SYNOPSYS INC	04/01/2032	5.000%	300,000	299,271	306,717
	SYSTEM ENERGY RESOURCES INC	12/15/2034	5.300%	300,000	293,841	303,786
	T-MOBILE USA INC	04/15/2030	3.875%	200,000	188,172	196,886
	T-MOBILE USA INC	02/15/2028	2.050%	100,000	91,817	96,024
	T-MOBILE USA INC	07/15/2028	4.800%	300,000	298,335	305,520
	T-MOBILE USA INC	01/15/2029	4.850%	350,000	347,977	357,728
	T-MOBILE USA INC	01/15/2035	4.700%	300,000	283,875	295,293
	TMUST 2024-1A A 144A	09/20/2029	5.050%	300,000	302,067	301,812
	TARGA RESOURCES CORP	03/15/2033	6.125%	300,000	309,441	321,477
	TOYOTA MOTOR CREDIT CORP	05/14/2027	4.500%	300,000	299,865	302,934
	VENTURE GLOBAL LNG INC 144A	02/01/2029	9.500%	50,000	55,264	51,827
	VENTURE GLOBAL LNG INC 144A	02/01/2032	9.875%	50,000	54,864	51,654
	VERIZON COMMUNICATIONS INC	01/15/2033	4.750%	300,000	299,127	300,357
	VICI PROPERTIES LP	04/01/2034	5.750%	300,000	302,688	310,269
	VOLKSWAGEN GROUP OF AMERI 144A	11/13/2028	4.750%	200,000	202,082	202,108
	VOLKSWAGEN GROUP OF AMERI 144A	11/16/2026	6.000%	200,000	203,096	203,242
	WEYERHAEUSER CO	05/15/2026	4.750%	134,000	134,027	134,275
	DYNO NOBEL LTD	11/08/2032	5.400%	500,000	324,878	325,429
	UCB SA REGS	03/20/2030	4.250%	600,000	638,610	726,016
	VONOVIA SE REGS	09/01/2028	0.250%	200,000	187,533	219,952
	NEXI SPA REGS	04/30/2029	2.125%	200,000	197,004	225,820
	LOGICOR FINANCING SARL REGS	01/17/2030	1.625%	200,000	188,183	219,650
	SAGAX EURO MTN NL BV REGS	01/26/2028	0.750%	100,000	95,905	112,793
	CTP NV REGS	01/20/2026	0.875%	200,000	202,983	234,881
	THAMES WATER SUPER SENIOR 144A	10/10/2027	9.750%	17,359	20,925	26,850
	WP CAREY INC	11/19/2034	3.700%	300,000	306,696	341,066
	CARRIER GLOBAL CORP	05/29/2028	4.125%	200,000	215,500	241,878
	KRAFT HEINZ FOODS CO	03/15/2029	3.500%	300,000	316,738	357,560

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	ZIMMER BIOMET HOLDINGS INC	12/15/2032	3.518%	300,000	312,325	350,221
	SAGAX AB REGS	01/30/2027	1.125%	100,000	99,341	115,827
	AT&T INC	08/15/2056	6.050%	420,000	417,329	423,830
	AERCAP IRELAND CAPITAL DAC / A	10/29/2041	3.850%	550,000	431,156	450,632
	AERCAP IRELAND CAPITAL DAC / A	11/15/2035	5.000%	510,000	505,640	505,109
	ALTRIA GROUP INC	08/09/2042	4.250%	170,000	135,699	142,288
	AMAZON.COM INC	08/22/2047	4.050%	320,000	264,717	264,096
	AMERICA MOVIL SAB DE CV	03/30/2040	6.125%	200,000	205,310	213,260
	AMERICA MOVIL SAB DE CV	05/07/2030	2.875%	580,000	517,215	546,685
	BP CAPITAL MARKETS AMERICA INC	02/24/2050	3.000%	790,000	503,096	517,276
	CSL FINANCE PLC 144A	04/27/2042	4.625%	190,000	167,014	172,132
	CLAREMONT MCKENNA COLLEGE	01/01/2122	3.775%	520,000	336,773	337,766
	COMCAST CORP	11/01/2056	2.937%	2,648,000	1,546,829	1,493,949
	COMMONWEALTH EDISON CO	06/01/2055	5.950%	400,000	400,492	416,936
	COOPERATIEVE RABOBANK UA	08/04/2045	5.250%	500,000	471,685	472,585
	DTE ELECTRIC CO	04/01/2051	3.250%	160,000	109,250	110,005
	DIGNITY HEALTH	11/01/2064	5.267%	200,000	178,948	179,838
	DUKE ENERGY OHIO INC	06/01/2030	2.125%	240,000	207,492	219,910
	ELECTRICITE DE FRANCE SA 144A	01/13/2055	6.375%	580,000	579,229	606,303
	ENERGY TRANSFER LP	12/15/2045	6.125%	650,000	642,265	639,802
	ENTERPRISE PRODUCTS OPERATING	10/15/2039	6.125%	690,000	716,903	744,372
	ENTERPRISE PRODUCTS OPERATING	02/01/2049	4.800%	410,000	353,350	362,424
	ENTERPRISE PRODUCTS OPERATING	01/31/2051	3.700%	130,000	93,392	95,718
	FLORIDA POWER & LIGHT CO	04/01/2053	5.300%	170,000	162,311	163,447
	FOUNDRY JV HOLDCO LLC 144A	01/25/2036	6.100%	460,000	459,756	482,089
	GLENCORE FUNDING LLC 144A	04/04/2054	5.893%	110,000	108,566	109,810
	GLENCORE FUNDING LLC 144A	04/01/2055	6.141%	150,000	150,002	155,283
	GOLDMAN SACHS GROUP INC/THE	10/01/2037	6.750%	240,000	257,962	268,579
	HOME DEPOT INC/THE	09/15/2052	4.950%	500,000	455,940	458,650
	HOWMET AEROSPACE INC	11/15/2032	4.550%	500,000	499,790	502,895
	INDIANA UNIVERSITY FOUNDATION	10/01/2051	2.820%	260,000	166,228	164,544
	JBS NV/JBS USA FOODS GROU 144A	02/25/2055	6.375%	210,000	206,383	214,173
	LBJ INFRASTRUCTURE GROUP 144A	12/31/2057	3.797%	260,000	174,829	182,616
	L'OREAL SA 144A	05/20/2035	5.000%	500,000	495,660	512,050
	LOCKHEED MARTIN CORP	02/15/2064	5.200%	1,730,000	1,608,831	1,609,471
	MAYO CLINIC	11/15/2047	4.000%	220,000	179,287	178,622
	MEDSTAR HEALTH INC	08/15/2049	3.626%	90,000	64,678	66,029
	METLIFE INC	12/15/2066	6.400%	300,000	305,751	314,757
	BERKSHIRE HATHAWAY ENERGY CO	04/01/2036	6.125%	1,590,000	1,673,555	1,727,519
	NRG ENERGY INC 144A	10/15/2035	5.407%	330,000	329,997	329,749
	NAVIGATOR 2025-1 AVIA 1 A 144A	10/15/2050	5.107%	554,406	554,394	549,372
	ORACLE CORP	09/26/2045	5.875%	400,000	399,812	362,204
	ORACLE CORP	09/26/2055	5.950%	490,000	485,198	435,982
	PG&E WILDFIRE RECOVERY FUNDING	06/01/2054	5.099%	140,000	132,390	130,822
	PROGRESS ENERGY INC	12/01/2039	6.000%	180,000	182,050	190,669
	PUBLIC SERVICE CO OF COLORADO	09/15/2035	5.150%	650,000	648,733	660,043
	RWE FINANCE US LLC 144A	09/18/2035	5.125%	360,000	358,816	358,924
	RWE FINANCE US LLC 144A	09/18/2055	5.875%	320,000	319,617	313,914
	ROYAL CARIBBEAN CRUISES LTD	01/15/2036	5.375%	200,000	199,704	201,350
	SANOFI SA	11/03/2032	4.200%	470,000	469,013	469,925
	SEATTLE CHILDREN'S HOSPITAL	10/01/2050	2.719%	220,000	135,595	136,310
	SENTARA HEALTH	11/01/2051	2.927%	390,000	249,538	248,960
	SYNOPSYS INC	04/01/2032	5.000%	110,000	109,733	112,463
	SYNOPSYS INC	04/01/2035	5.150%	140,000	139,692	142,568
	SYNOPSYS INC	04/01/2055	5.700%	120,000	119,653	119,412
	T-MOBILE USA INC	11/15/2055	5.875%	340,000	339,493	340,734
	TACO BELL FUNDING 1A A2I 144A	08/25/2055	4.821%	560,000	560,000	557,340
	TARGA RESOURCES CORP	03/15/2033	6.125%	260,000	268,182	278,613
	TARGA RESOURCES CORP	02/15/2053	6.500%	510,000	532,868	533,256
	TEACHERS INSURANCE & ANNU 144A	05/15/2050	3.300%	100,000	66,753	68,820
	TRANSCONTINENTAL GAS PIPE 144A	03/15/2036	5.100%	230,000	229,853	232,128
	TRAVELERS COS INC/THE	07/24/2055	5.700%	270,000	268,655	276,842
	UNION PACIFIC CORP	12/01/2054	5.600%	1,003,000	1,017,784	1,003,732
	WELLS FARGO & CO	11/17/2045	4.900%	580,000	503,266	523,595
	WISCONSIN POWER AND LIGHT CO	04/01/2050	3.650%	200,000	143,304	145,774

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	CROWN CASTLE DISC	01/20/2026		800,000	796,822	798,136
	HCA INC DISC	01/07/2026		499,000	496,437	498,613
	HCA INC DISC	01/13/2026		301,000	299,238	300,564
	DISCOVERY GLOBAL HOLDINGS INC			100,000	86,106	96,750
	ALGONQUIN POWER & UTILITIES CO	06/15/2026	STEP	980,000	984,616	984,635
	ALLY FINANCIAL INC	01/03/2030	VAR RT	400,000	414,636	424,600
	AMERICAN EXPRESS CO	08/03/2033	VAR RT	550,000	522,165	546,673
	AREIT 2025-CRE11 CRE11 A 144A	07/25/2043	VAR RT	900,000	900,000	900,984
	ATHENE HOLDING LTD	10/15/2054	VAR RT	500,000	497,205	499,050
	BDS 2024-FL13 LLC FL13 A 144A	09/19/2039	VAR RT	550,000	553,438	551,835
	BX COMMERCIAL MORTG XL4 A 144A	02/15/2039	VAR RT	835,232	838,623	835,750
	BX TRUST 2024-BIO BIO A 144A	02/15/2041	VAR RT	700,000	700,658	698,481
	BX COMMERCIAL MORTG XL5 A 144A	03/15/2041	VAR RT	504,760	506,810	505,073
	BX TRUST 2024-CNYN CNYN A 144A	04/15/2041	VAR RT	468,787	469,959	469,223
	BX COMMERCIAL MORT AIR2 A 144A	10/15/2041	VAR RT	719,385	722,083	720,277
	BRAVO RESIDENTIAL NQM7 A1 144A	10/27/2064	VAR RT	316,578	315,973	318,829
	CAPITAL ONE FINANCIAL CORP	10/30/2031	VAR RT	800,000	883,464	904,840
	COLT 2025-1 MORTGAGE 1 A1 144A	01/25/2070	VAR RT	672,035	672,029	678,474
	CROSS 2024-H7 MORTG H7 A1 144A	11/25/2069	VAR RT	236,257	235,865	238,079
	CROSS 2024-H8 MORTG H8 A1 144A	12/25/2069	VAR RT	255,818	256,093	257,704
	DANSKE BANK A/S 144A	03/01/2030	VAR RT	250,000	253,448	259,930
	EXTENDED STAY AMERI ESH C 144A	10/15/2042	VAR RT	250,000	250,000	250,390
	HUNTINGTON BANCSHARES INC/OH	11/18/2039	VAR RT	600,000	599,646	626,550
	JUNIPER VALLEY PAR 1A CRR 144A	07/20/2036	VAR RT	500,000	500,000	499,985
	LCM 39 LTD/JERSEY 39A A1R 144A	10/15/2034	VAR RT	750,000	751,843	750,198
	MF1 2024-FL16 FL16 A 144A	11/18/2039	VAR RT	850,000	852,732	852,539
	NXPT COMMERCIAL MO STOR A 144A	11/05/2041	VAR RT	750,000	715,628	744,698
	OBX 2025-NQM23 T NQM23 A1 144A	10/25/2065	VAR RT	1,000,000	999,991	999,766
	OBX 2024-NQM17 T NQM17 A1 144A	11/25/2064	VAR RT	225,608	225,379	227,675
	OBX 2024-NQM18 T NQM18 A1 144A	10/25/2064	VAR RT	213,516	212,980	214,761
	OBX 2024-NQM12 T NQM12 A1 144A	07/25/2064	VAR RT	336,445	335,265	339,218
	PFP 2025-12 LTD 12 A 144A	12/18/2042	VAR RT	600,000	598,500	600,508
	PALMER SQUARE CLO 2A A1R 144A	04/16/2037	VAR RT	650,000	655,268	650,597
	RCKT MORTGAGE TR CES6 A1A 144A	06/25/2055	VAR RT	266,602	266,600	269,191
	RCKT MORTGAGE TR CES8 A1A 144A	08/25/2055	VAR RT	613,949	613,949	617,357
	RCKT MORTGAGE T CES11 A1A 144A	11/25/2055	VAR RT	693,881	693,875	695,269
	RCKT MORTGAGE TR CES5 A1A 144A	05/25/2055	VAR RT	394,433	394,425	399,525
	RCKT MORTGAGE TR CES9 A1A 144A	09/25/2055	VAR RT	916,761	916,754	915,212
	RCKT MORTGAGE TR CES7 A1A 144A	07/25/2055	VAR RT	505,900	505,893	510,863
	SWCH COMMERCIAL MO DATA A 144A	02/15/2042	VAR RT	750,000	745,781	743,018
	SANTANDER HOLDINGS USA INC	09/06/2030	VAR RT	950,000	939,066	972,525
	SYNCHRONY FINANCIAL	07/29/2029	VAR RT	350,000	350,000	354,519
	TRTX 2025-FL7 ISSUE FL7 A 144A	06/18/2043	VAR RT	700,000	700,000	700,872
	BANK OF AMERICA CORP	10/25/2035	VAR RT	2,986,000	2,886,754	3,063,935
	BARCLAYS PLC	08/11/2046	VAR RT	535,000	535,000	550,028
	CITIGROUP INC	02/13/2035	VAR RT	1,669,000	1,663,225	1,737,412
	CITIGROUP INC	01/24/2036	VAR RT	1,185,000	1,185,000	1,243,444
	LLOYDS BANKING GROUP PLC	06/13/2036	VAR RT	1,205,000	1,205,000	1,269,745
	SOCIETE GENERALE SA 144A	01/19/2055	VAR RT	413,000	393,874	433,435
	AT&T INC	06/01/2031	2.750%	450,000	391,500	413,667
	AMEREN CORP	12/01/2026	5.700%	500,000	508,110	506,855
	AMERICAN TOWER CORP	09/15/2031	2.300%	450,000	374,229	400,208
	AMERICAN TOWER CORP	03/15/2028	5.500%	350,000	355,163	360,185
	AMGEN INC	03/02/2028	5.150%	350,000	352,520	358,309
	AMGEN INC	03/02/2033	5.250%	350,000	347,575	362,796
	ARES STRATEGIC INCOME FUN 144A	09/09/2028	5.450%	500,000	496,515	504,370
	ARIZONA PUBLIC SERVICE CO	08/15/2034	5.700%	300,000	303,330	315,963
	ARTHUR J GALLAGHER & CO	02/15/2035	5.150%	450,000	439,367	455,724
	BKV UPSTREAM MIDSTREAM LL 144A	10/15/2030	7.500%	400,000	400,000	406,288
	BLACKSTONE SECURED LENDING FUN	06/30/2030	5.300%	750,000	740,813	746,475
	BOEING CO/THE	05/01/2027	5.040%	350,000	350,840	353,619
	BOEING CO/THE	02/04/2026	2.196%	400,000	387,900	399,240
	BOEING CO/THE	05/01/2034	6.528%	650,000	681,155	720,655
	BRIXMOR OPERATING PARTNERSHIP	04/01/2032	5.200%	500,000	499,155	512,815

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	BROADCOM INC	09/15/2028	4.110%	400,000	390,856	401,188
	CIGNA GROUP/THE	03/15/2031	2.375%	450,000	381,128	407,642
	CVS HEALTH CORP	02/20/2026	5.000%	800,000	799,264	800,304
	CADENCE DESIGN SYSTEMS INC	09/10/2029	4.300%	300,000	294,042	301,761
	CAMPBELL'S COMPANY/THE	03/21/2034	5.400%	350,000	348,338	356,965
	CENOVUS ENERGY INC	03/20/2031	4.650%	800,000	798,400	798,024
	EXPAND ENERGY CORP	01/15/2035	5.700%	800,000	785,864	829,400
	CONAGRA BRANDS INC	10/01/2026	5.300%	400,000	404,036	403,368
	COREBRIDGE FINANCIAL INC	04/05/2027	3.650%	400,000	388,880	397,556
	COREBRIDGE FINANCIAL INC	04/05/2032	3.900%	450,000	410,027	428,112
	DRIVEN BRANDS FUNDI 1A A2 144A	10/20/2055	5.296%	700,000	700,000	698,068
	ELEMENT FLEET MANAGEMENT 144A	03/25/2030	5.037%	700,000	700,000	716,100
	ENERGY TRANSFER LP	12/01/2026	6.050%	350,000	357,494	355,642
	ENERGY TRANSFER LP	12/01/2033	6.550%	350,000	372,610	384,248
	ENERGY TRANSFER LP	09/01/2054	6.050%	400,000	391,480	385,832
	ENERGY TRANSFER LP	04/15/2029	5.250%	500,000	501,700	514,085
	ENTERGY MISSISSIPPI LLC	09/01/2033	5.000%	400,000	391,232	407,384
	EQUINIX EUROPE 2 FINANCING COR	11/15/2030	4.600%	750,000	749,498	752,925
	EQUINIX INC	05/15/2031	2.500%	225,000	192,287	203,866
	EXELON CORP	03/15/2028	5.150%	350,000	352,062	357,672
	EXTRA SPACE STORAGE LP	10/15/2030	2.200%	450,000	382,883	407,637
	EXTRA SPACE STORAGE LP	10/15/2031	2.400%	450,000	373,919	400,424
	FLOWERS FOODS INC	03/15/2035	5.750%	600,000	598,908	602,292
	FORD MOTOR CREDIT CO LLC	03/05/2027	5.800%	550,000	555,231	556,908
	GENERAL MOTORS FINANCIAL CO IN	01/09/2033	6.400%	350,000	362,828	378,403
	GENERAL MOTORS FINANCIAL CO IN	04/06/2026	5.400%	350,000	351,939	351,218
	GENERAL MOTORS FINANCIAL CO IN	07/15/2030	5.450%	500,000	499,480	519,670
	GOEASY LTD 144A	05/15/2030	6.875%	500,000	504,170	477,245
	GOLUB CAPITAL BDC INC	12/05/2028	7.050%	750,000	792,173	791,610
	HCA INC	11/15/2035	4.900%	400,000	398,580	395,276
	HPS CORPORATE LENDING FUN 144A	09/11/2028	4.900%	700,000	696,192	696,612
	HEWLETT PACKARD ENTERPRISE CO	10/15/2029	4.550%	600,000	585,120	605,130
	HEWLETT PACKARD ENTERPRISE CO	10/15/2030	4.400%	900,000	899,145	898,110
	INVITATION HOMES OPERATING PAR	02/01/2035	4.875%	450,000	425,826	444,960
	INVITATION HOMES OPERATING PAR	01/15/2033	4.950%	500,000	497,385	508,180
	KINDER MORGAN INC	11/15/2026	1.750%	400,000	379,240	392,664
	KINDER MORGAN INC	06/01/2033	5.200%	400,000	390,968	412,188
	MAGNOLIA OIL & GAS OPERAT 144A	12/01/2032	6.875%	450,000	445,487	462,645
	MICRON TECHNOLOGY INC	01/15/2031	5.300%	300,000	299,640	310,986
	MOSS CREEK RESOURCES HOLD 144A	09/01/2031	8.250%	500,000	488,800	478,750
	NRG ENERGY INC 144A	11/01/2034	6.250%	750,000	735,638	770,175
	NORTH HAVEN PRIVATE INCOM 144A	09/25/2028	5.125%	750,000	744,705	748,935
	OCCIDENTAL PETROLEUM CORP	10/01/2054	6.050%	450,000	426,956	430,565
	OHI GROUP SA 144A	07/22/202	13.000	380,000	380,046	385,700
	ONEOK INC	10/15/2029	4.400%	650,000	630,390	652,568
	ORACLE CORP	11/09/2032	6.250%	350,000	371,137	365,820
	ORACLE CORP	09/27/2029	4.200%	375,000	362,216	367,763
	REPSOL E&P CAPITAL MARKET 144A	09/16/2030	5.204%	600,000	600,000	608,922
	ROYALTY PHARMA PLC	03/25/2031	4.450%	800,000	791,272	798,632
	RYDER SYSTEM INC	12/01/2028	6.300%	400,000	419,196	423,464
	SABLE INTERNATIONAL FINAN 144A	10/15/2032	7.125%	750,000	731,805	758,925
	SOUTH BOW USA INFRASTRUCTURE H	10/01/2054	6.176%	550,000	533,082	530,767
	SOUTHWESTERN ELECTRIC POWER CO	04/01/2033	5.300%	400,000	395,860	411,584
	STELLANTIS FINANCE US INC 144A	01/29/2027	1.711%	400,000	373,124	388,808
	STELLANTIS FINANCE US INC 144A	09/15/2031	2.691%	450,000	368,870	395,010
	SUNOCO LP 144A	07/01/2033	6.250%	350,000	350,000	358,663
	SYNOPSYS INC	04/01/2035	5.150%	850,000	848,130	865,589
	SYSTEM ENERGY RESOURCES INC	04/15/2028	6.000%	350,000	359,818	363,244
	TACO BELL FUNDING 1A A2I 144A	08/25/2055	4.821%	700,000	700,000	696,675
	UBER TECHNOLOGIES INC	01/15/2030	4.300%	400,000	386,964	402,500
	UNITEDHEALTH GROUP INC	04/15/2033	4.500%	400,000	379,468	398,368
	VB-S1 ISSUER LLC - 1A C2 144A	05/15/2054	5.590%	400,000	400,540	403,224
	VERIZON COMMUNICATIONS INC	02/15/2035	4.780%	383,000	364,693	377,780
	VERISK ANALYTICS INC	08/15/2030	4.500%	450,000	449,784	453,632
	VIPER ENERGY PARTNERS LLC	08/01/2035	5.700%	400,000	398,544	408,212

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	VISTRA OPERATIONS CO LLC 144A	10/15/2033	6.950%	650,000	699,329	724,562
	VOLKSWAGEN GROUP OF AMERI 144A	09/12/2026	5.700%	350,000	353,028	353,654
	VOLKSWAGEN GROUP OF AMERI 144A	09/11/2030	4.850%	850,000	849,516	858,211
	WESTERN MIDSTREAM OPERATING LP	04/01/2033	6.150%	350,000	357,518	371,091
	WESTERN MIDSTREAM OPERATING LP	01/15/2029	6.350%	350,000	361,935	368,564
	WILLIAMS COS INC/THE	08/15/2028	5.300%	750,000	757,103	772,343
	XHR LP 144A	05/15/2030	6.625%	450,000	451,476	465,138
	GACI FIRST INVESTMENT CO REGS	02/14/2030	4.750%	650,000	650,000	657,494
	AT&T INC	12/15/2042	4.300%	420,000	349,793	355,303
	AT&T INC	03/09/2048	4.500%	550,000	454,658	455,527
	AT&T INC	06/01/2051	3.650%	547,000	386,751	385,936
	AT&T INC	09/15/2053	3.500%	630,000	424,444	423,417
	AMERICAN TOWER CORP	10/15/2049	3.700%	895,000	649,197	667,285
	ANHEUSER-BUSCH COS LLC / ANHEU	02/01/2046	4.900%	624,000	547,984	579,783
	BAT CAPITAL CORP	08/02/2043	7.079%	512,000	553,718	576,968
	BAT CAPITAL CORP	08/15/2047	4.540%	276,000	219,456	229,792
	BAT CAPITAL CORP	03/16/2052	5.650%	786,000	720,652	745,710
	BEACON FUNDING TRUST 144A	08/15/2054	6.266%	1,416,000	1,399,206	1,442,380
	BELROSE FUNDING TRUST II 144A	05/15/2055	6.792%	1,439,000	1,439,000	1,500,589
	BOEING CO/THE	05/01/2050	5.805%	1,518,000	1,409,084	1,499,663
	BROOKLYN UNION GAS CO/THE 144A	07/18/2054	6.415%	546,000	566,835	569,888
	CIGNA GROUP/THE	12/15/2048	4.900%	350,000	298,666	313,191
	CVS HEALTH CORP	04/01/2050	4.250%	970,000	710,768	753,224
	CVS HEALTH CORP	06/01/2053	5.875%	30,000	27,523	29,246
	CVS HEALTH CORP	09/15/2055	6.200%	1,011,000	1,009,949	1,030,431
	COTERRA ENERGY INC	02/15/2035	5.400%	290,000	286,001	295,000
	CHARTER COMMUNICATIONS OPERATI	06/01/2052	3.900%	1,604,000	1,031,420	1,037,612
	CHARTER COMMUNICATIONS OPERATI	03/01/2042	3.500%	955,000	649,553	664,585
	CHARTER COMMUNICATIONS OPERATI	12/01/2055	6.700%	248,000	247,583	238,534
	EXPAND ENERGY CORP	01/15/2035	5.700%	291,000	285,858	301,694
	COLUMBIA PIPELINES OPERAT 144A	11/15/2053	6.544%	651,000	683,231	696,127
	COLUMBIA PIPELINES OPERAT 144A	08/15/2043	6.497%	565,000	586,707	598,527
	COLUMBIA PIPELINES OPERAT 144A	02/15/2055	5.962%	1,688,000	1,688,000	1,667,862
	CORP NACIONAL DEL COBRE D 144A	01/13/2055	6.780%	571,000	570,783	614,716
	COTY INC/HFC PRESTIGE PRO 144A	01/15/2031	5.600%	1,181,000	1,185,901	1,191,747
	COX COMMUNICATIONS INC 144A	09/01/2054	5.950%	871,000	807,948	762,439
	ENBRIDGE INC	11/15/2053	6.700%	710,000	771,607	782,086
	ENERGY TRANSFER LP	05/15/2054	5.950%	632,000	610,986	601,639
	ENERGY TRANSFER LP	09/01/2054	6.050%	2,245,000	2,197,182	2,165,482
	ENEL FINANCE INTERNATIONA 144A	09/30/2055	5.750%	1,867,000	1,842,038	1,824,880
	FLOWERS FOODS INC	03/15/2055	6.200%	1,847,000	1,834,625	1,738,359
	FLUTTER TREASURY DAC 144A	06/04/2031	5.875%	1,179,000	1,195,211	1,195,388
	FORD MOTOR CREDIT CO LLC	03/08/2034	6.125%	1,598,000	1,562,876	1,626,524
	GLP CAPITAL LP / GLP FINANCING	09/15/2054	6.250%	1,141,000	1,144,309	1,134,599
	GENERAL MOTORS CO	10/02/2043	6.250%	271,000	268,856	275,469
	GENERAL MOTORS FINANCIAL CO IN	01/07/2035	5.900%	1,290,000	1,277,500	1,344,283
	HCA INC	03/01/2055	6.200%	750,000	743,820	766,748
	INTESA SANPAOLO SPA 144A	11/28/2053	7.800%	1,510,000	1,691,079	1,850,022
	KENTUCKY UTILITIES CO	08/15/2055	5.850%	411,000	410,881	416,105
	LOUISVILLE GAS AND ELECTRIC CO	08/15/2055	5.850%	411,000	410,881	415,472
	MARATHON PETROLEUM CORP	09/15/2044	4.750%	1,083,000	899,659	929,052
	NIAGARA MOHAWK POWER CORP 144A	07/03/2055	5.996%	1,538,000	1,538,000	1,565,146
	OMNIS FUNDING TRUST 144A	05/15/2055	6.722%	1,411,000	1,411,000	1,471,475
	ORACLE CORP	04/01/2050	3.600%	1,755,000	1,235,299	1,097,595
	ORACLE CORP	09/27/2054	5.375%	789,000	720,720	640,479
	ORACLE CORP	09/26/2055	5.950%	1,338,000	1,324,888	1,190,499
	ORACLE CORP	09/26/2065	6.100%	1,777,000	1,766,196	1,573,356
	PG&E WILDFIRE RECOVERY FUNDING	06/01/2054	5.099%	795,000	751,784	742,880
	PEACHTREE CORNERS FUNDING 144A	05/15/2035	6.012%	1,264,000	1,269,307	1,334,177
	QUANTA SERVICES INC	10/01/2041	3.050%	1,419,000	998,281	1,053,891
	REGAL REXNORD CORP	04/15/2033	6.400%	760,000	784,540	818,581
	SEMPRA	10/15/2039	6.000%	912,000	930,012	951,836
	SEMPRA	02/01/2048	4.000%	255,000	193,076	195,414
	SPECTRA ENERGY PARTNERS LP	03/15/2045	4.500%	530,000	436,217	448,269
	STELLANTIS FINANCE US INC 144A	03/18/2035	6.450%	884,000	879,632	921,252

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	UNUM GROUP 144A	08/15/2041	4.046%	1,226,000	968,086	994,801
	VERIZON COMMUNICATIONS INC	11/30/2055	5.875%	1,437,000	1,431,353	1,423,880
	WILLIAMS COS INC/THE	11/15/2054	5.800%	560,000	509,606	555,503
	DISCOVERY GLOBAL HOLDINGS INC			378,000	333,203	331,816
	TOTAL CORPORATE DEBT INSTRUMENTS				**$ 653,625,127**	**$ 668,661,924**
	CORPORATE DEBT INSTRUMENTS- PREFERRED					
	AMERICAN EXPRESS CO	01/30/2031	VAR RT	600,000	600,000	618,894
	ATHENE GLOBAL FUNDING 144A	08/27/2026	VAR RT	700,000	701,806	702,366
	BAIN CAPITAL CREDI 2A A1R 144A	04/22/2035	VAR RT	900,000	900,000	900,150
	BANK 2018-BNK14 BN14 A4	09/15/2060	VAR RT	700,000	679,966	700,203
	BANK OF AMERICA CORP	07/23/2031	VAR RT	500,000	420,525	449,625
	BANK OF AMERICA CORP	07/22/2027	VAR RT	1,300,000	1,239,433	1,283,490
	BANK OF AMERICA CORP	09/15/2027	VAR RT	500,000	509,010	506,485
*	BANK OF NEW YORK MELLON CORP/T	02/01/2029	VAR RT	300,000	297,690	303,732
	BANK OF AMERICA NA	08/18/2026	VAR RT	500,000	504,210	502,160
	BENCHMARK 2018-B1 MORTGA B1 A5	01/15/2051	VAR RT	700,000	671,174	692,573
	BNP PARIBAS SA 144A	05/20/2030	VAR RT	600,000	600,780	620,982
	CSMC 2020-FACT FACT A 144A	10/15/2037	VAR RT	500,000	488,750	497,505
	CITIGROUP INC	02/13/2030	VAR RT	600,000	599,430	616,230
	CITIGROUP MORTGAGE LOAN 11 A2A	10/25/2035	VAR RT	4,154	4,103	4,249
	CROWN POINT CLO 7 L 7A AR 144A	10/20/2031	VAR RT	102,863	103,849	102,929
	ECMC GROUP STUDENT L 2A A 144A	05/25/2067	VAR RT	122,065	121,909	121,875
	ELMWOOD CLO 15 LTD 2A A1R 144A	04/22/2035	VAR RT	750,000	750,000	750,124
	GSR MORTGAGE LOAN TRUS AR6 2A1	09/25/2035	VAR RT	42,428	40,143	40,627
	GPMT 2021-FL3 LTD FL3 A 144A	07/16/2035	VAR RT	13,146	12,409	13,144
	GOLDMAN SACHS GROUP INC/THE	04/25/2030	VAR RT	500,000	510,250	522,690
	GOLDMAN SACHS GROUP INC/THE	10/23/2030	VAR RT	600,000	587,562	608,574
	GOLDMAN SACHS GROUP INC/THE	06/05/2028	VAR RT	400,000	388,568	397,908
	GOLDMAN SACHS GROUP INC/THE	06/15/2027	VAR RT	400,000	397,652	400,644
	GOLUB CAPITAL PA 50A A1R2 144A	04/20/2035	VAR RT	900,000	900,000	899,979
	HSBC HOLDINGS PLC	11/03/2028	VAR RT	400,000	424,108	422,924
	HSBC HOLDINGS PLC	03/03/2031	VAR RT	600,000	600,000	615,432
	JP MORGAN CHASE COMMERC JP4 A4	12/15/2049	VAR RT	100,000	97,165	99,186
	JPMORGAN CHASE & CO	06/01/2028	VAR RT	300,000	281,802	292,599
	JPMORGAN CHASE & CO	04/22/2032	VAR RT	700,000	600,593	640,395
	JPMORGAN CHASE & CO	04/26/2028	VAR RT	900,000	889,146	903,807
	JPMORGAN CHASE & CO	10/22/2030	VAR RT	600,000	589,110	608,904
	KBC GROUP NV 144A	01/19/2029	VAR RT	300,000	304,821	309,894
	LCM 34 LTD 34A A1R 144A	10/20/2034	VAR RT	750,000	750,000	750,913
	LLOYDS BANKING GROUP PLC	01/05/2028	VAR RT	300,000	302,520	304,056
	LLOYDS BANKING GROUP PLC	11/04/2031	VAR RT	600,000	600,000	598,620
	LONG BEACH MORTGAGE LOAN 4 1A1	10/25/2034	VAR RT	16,880	16,371	16,508
	MFA 2022-INV3 TRU NQM1 A1 144A	12/25/2066	VAR RT	193,550	186,403	192,131
	MITSUBISHI UFJ FINANCIAL GROUP	07/20/2028	VAR RT	400,000	401,452	405,944
	MIZUHO FINANCIAL GROUP INC	07/10/2031	VAR RT	200,000	170,880	182,174
	MIZUHO FINANCIAL GROUP INC	05/27/2029	VAR RT	500,000	509,460	518,360
	MORGAN STANLEY BANK NA	01/14/2028	VAR RT	600,000	604,062	604,032
	MORGAN STANLEY CAPITAL NC2 A2D	02/25/2036	VAR RT	18,616	18,416	18,569
	MORGAN STANLEY	07/20/2027	VAR RT	600,000	570,306	591,510
	MORGAN STANLEY	02/01/2029	VAR RT	400,000	401,112	408,408
	MORGAN STANLEY	01/16/2030	VAR RT	300,000	300,495	308,163
	MORGAN STANLEY PRIVATE BANK NA	11/17/2028	VAR RT	600,000	600,000	601,992
	NAVIENT PRIVATE ED IA A1B 144A	04/15/2069	VAR RT	61,776	61,703	61,421
	NEW ORLEANS HOTEL HNLA A 144A	04/15/2032	VAR RT	1,400,000	1,379,476	1,391,418
	NEW RESIDENTIAL M RPL3 A1 144A	07/25/2059	VAR RT	108,436	103,352	105,133
	NEW YORK LIFE GLOBAL FUND 144A	06/11/2027	VAR RT	600,000	600,000	601,614
	ONEMAIN FINANCIAL I 1A A2 144A	06/16/2036	VAR RT	1,000,000	1,002,110	1,001,160
	PRIME MORTGAGE TRUST 2 CL1 1A2	02/25/2034	VAR RT	1,956	1,844	1,859
	SCULPTOR CLO XXVI 27A A1R 144A	07/20/2034	VAR RT	800,000	800,000	799,991
	SMB PRIVATE EDUCATI B A1B 144A	02/16/2055	VAR RT	677,331	686,035	683,352
	STANDARD CHARTERED PLC 144A	01/09/2029	VAR RT	700,000	718,718	727,461
	TOWD POINT MORTGA HY3 A1A 144A	10/25/2059	VAR RT	40,580	41,466	40,609
	UBS GROUP AG 144A	08/05/2027	VAR RT	900,000	895,986	903,195

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	UWM MORTGAGE TRUS INV3 A4 144A	11/25/2051	VAR RT	405,441	353,115	364,057
	US BANCORP	02/01/2029	VAR RT	300,000	297,039	303,867
	VERUS SECURITIZATION 3 A1 144A	02/25/2067	VAR RT	398,343	374,888	383,891
	VERUS SECURITIZATION 4 A1 144A	06/25/2069	VAR RT	513,819	517,683	520,407
	WAMU MORTGAGE PASS-T AR13 A1A1	10/25/2045	VAR RT	9,185	8,943	8,930
	WELLFLEET CLO 2021 1A A1R 144A	04/20/2034	VAR RT	900,000	900,000	901,097
	WELLS FARGO & CO	06/17/2027	VAR RT	500,000	488,410	498,015
	WELLS FARGO & CO	07/25/2028	VAR RT	600,000	601,860	606,816
	WELLS FARGO & CO	07/25/2029	VAR RT	500,000	507,715	518,070
	WIND RIVER 2021-2 2A A1R 144A	07/20/2034	VAR RT	300,000	300,000	300,088
	THL CREDIT WIND RI 3A AR2 144A	04/15/2035	VAR RT	900,000	900,000	900,772
	NEWGATE FUNDING PL 3X A3A REGS	12/01/2050	VAR RT	158,740	195,164	212,000
	ALBA 2006-2 PLC 2 A3B REGS	12/15/2038	VAR RT	165,020	167,355	190,548
	RMAC SECURITIES NS4X A3A REGS	06/12/2044	VAR RT	225,215	276,829	297,512
	ABN AMRO BANK NV 144A	07/07/2028	VAR RT	200,000	200,000	200,578
	AMERICAN EXPRESS CO	02/13/2026	VAR RT	275,000	275,921	275,044
	ARES XLIV CLO LT 44A A1RR 144A	04/15/2034	VAR RT	250,000	250,450	249,903
	BANK OF MONTREAL	09/10/2027	VAR RT	95,000	95,374	95,266
	BANK OF MONTREAL	12/11/2026	VAR RT	200,000	202,242	201,582
	BANK OF NOVA SCOTIA/THE	09/15/2028	VAR RT	150,000	150,000	150,033
	BANQUE FEDERATIVE DU CRED 144A	07/13/2026	VAR RT	200,000	202,524	201,168
	BASSWOOD PARK CLO L 1A AR 144A	04/20/2034	VAR RT	250,000	250,000	250,258
	BATTALION CLO X 10A A1R3 144A	01/24/2035	VAR RT	250,000	250,000	250,000
	CANADIAN IMPERIAL BANK OF COMM	09/08/2028	VAR RT	150,000	150,000	150,255
	CITIGROUP INC	05/07/2028	VAR RT	150,000	150,000	150,951
	CITIBANK NA	12/04/2026	VAR RT	250,000	252,180	251,888
	COMMONWEALTH BANK OF AUST 144A	03/13/2026	VAR RT	250,000	251,028	250,300
	CONNECTICUT AVENU R03 1M1 144A	12/25/2041	VAR RT	25,233	25,155	25,219
	CONNECTICUT AVENU R02 1M1 144A	02/25/2044	VAR RT	38,372	38,455	38,348
	CONNECTICUT AVENU R01 1M1 144A	12/25/2041	VAR RT	55,961	55,852	55,908
	CONNECTICUT AVENU R06 1A1 144A	09/25/2045	VAR RT	189,944	189,944	190,073
	CONNECTICUT AVENU R06 1M1 144A	09/25/2044	VAR RT	7,114	7,181	7,112
	CONNECTICUT AVENU R03 2M1 144A	03/25/2044	VAR RT	43,572	43,586	43,600
	CONSOLIDATED EDISON CO OF NEW	11/18/2027	VAR RT	45,000	45,259	45,076
	CREDIT AGRICOLE SA 144A	07/05/2026	VAR RT	280,000	282,836	281,414
	JOHN DEERE CAPITAL CORP	07/15/2027	VAR RT	110,000	110,499	110,677
	EQUITABLE AMERICA GLOBAL 144A	09/15/2027	VAR RT	85,000	85,000	84,953
	FREDDIE MAC STAC HQA2 M1A 144A	06/25/2043	VAR RT	111,405	111,927	111,579
	FREDDIE MAC STACR DNA5 M2 144A	01/25/2034	VAR RT	70,313	70,511	70,511
	FREDDIE MAC STAC DNA2 M1A 144A	02/25/2042	VAR RT	61,097	61,357	61,120
	FREDDIE MAC STAC DNA4 M1B 144A	05/25/2042	VAR RT	200,000	207,438	206,376
	FREDDIE MAC STACR DNA3 A1 144A	09/25/2045	VAR RT	177,500	177,500	177,548
	FREDDIE MAC STACR DNA4 A1 144A	10/25/2045	VAR RT	92,500	92,500	92,616
	GLENCORE FUNDING LLC 144A	04/04/2027	VAR RT	205,000	205,715	205,943
	GOLDMAN SACHS BANK USA/NEW YOR	03/18/2027	VAR RT	175,000	175,957	175,443
	HYUNDAI AUTO LEASE C A2B 144A	03/15/2027	VAR RT	50,011	50,194	50,041
	JOHN DEERE OWNER TRUST 2 C A2B	08/16/2027	VAR RT	37,794	37,944	37,805
	JPMORGAN CHASE BANK NA	12/08/2026	VAR RT	395,000	399,207	398,160
	MACQUARIE BANK LTD 144A	12/07/2026	VAR RT	45,000	45,499	45,393
	MACQUARIE BANK LTD 144A	07/02/2027	VAR RT	75,000	75,469	75,503
	MADISON PARK FUNDI 49A AR 144A	10/19/2034	VAR RT	250,000	250,000	249,611
	MERCEDES-BENZ FINANCE NOR 144A	07/31/2026	VAR RT	150,000	150,419	150,282
	MORGAN STANLEY BANK NA	10/15/2027	VAR RT	250,000	250,248	250,508
	NEW YORK LIFE GLOBAL FUND 144A	08/28/2026	VAR RT	150,000	150,573	150,354
	OBX 2024-NQM14 T NQM14 A1 144A	09/25/2064	VAR RT	140,460	138,481	140,492
	OBX 2024-NQM16 T NQM16 A1 144A	10/25/2064	VAR RT	138,109	137,751	139,102
	OBX 2025-NQM7 TRU NQM7 A1 144A	05/25/2055	VAR RT	204,898	205,618	206,826
	OBX 2025-NQM11 T NQM11 A1 144A	05/25/2065	VAR RT	89,463	89,463	90,197
	OBX 2024-NQM15 T NQM15 A1 144A	10/25/2064	VAR RT	72,558	72,182	72,983
	OCTAGON INVESTMENT 4A AR2 144A	01/15/2035	VAR RT	250,000	251,329	249,995
	PFS FINANCING CORP A A 144A	01/15/2028	VAR RT	400,000	401,376	400,076
	PFS FINANCING CORP E A 144A	07/15/2029	VAR RT	100,000	100,000	100,078
	PNC BANK NA	05/13/2027	VAR RT	250,000	250,000	250,368
	PALMER SQUARE LOAN 1A A1 144A	10/15/2032	VAR RT	171,027	171,320	171,046
	PORSCHE INNOVATIVE 2A A2B 144A	12/21/2026	VAR RT	13,171	13,281	13,173

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	RIO TINTO FINANCE USA PLC	03/14/2028	VAR RT	80,000	80,000	80,661
	STATE STREET CORP	04/24/2028	VAR RT	55,000	55,000	55,336
	SUMITOMO MITSUI TRUST BAN 144A	03/09/2026	VAR RT	200,000	201,474	200,352
	TIAA CLO IV LTD 1A A1AR 144A	01/20/2032	VAR RT	93,374	93,367	93,382
	TOYOTA MOTOR CREDIT CORP	08/07/2026	VAR RT	135,000	135,871	135,443
	TRUIST BANK	05/20/2027	VAR RT	250,000	250,000	250,438
	UBS AG/STAMFORD CT	01/10/2028	VAR RT	250,000	250,000	252,120
	US BANK NA/CINCINNATI OH	05/15/2028	VAR RT	250,000	250,000	251,100
	VERDE CLO LTD 1A ARR 144A	04/15/2032	VAR RT	137,543	137,537	137,515
	VERUS SECURITIZATION 7 A1 144A	08/25/2070	VAR RT	96,564	96,564	96,951
	VERUS SECURITIZATION 8 A1 144A	10/25/2069	VAR RT	79,222	78,786	79,641
	VERUS SECURITIZATION 9 A1 144A	11/25/2069	VAR RT	83,699	83,676	84,272
	VERUS SECURITIZATION 5 A1 144A	06/25/2070	VAR RT	90,718	90,717	91,451
	WELLS FARGO BANK NA	12/11/2026	VAR RT	250,000	252,773	251,725
	BANK OF AMERICA CORP	03/08/2037	VAR RT	1,800,000	1,594,728	1,697,400
	BANK OF AMERICA CORP	01/24/2029	VAR RT	375,000	375,000	382,121
	BANK OF AMERICA CORP	05/09/2029	VAR RT	375,000	375,000	380,093
	CITIGROUP INC	03/31/2031	VAR RT	150,000	144,182	150,086
	CITIGROUP INC	03/17/2033	VAR RT	800,000	718,416	763,936
	UBS GROUP AG 144A	12/22/2027	VAR RT	200,000	205,248	204,180
	UBS GROUP AG 144A	09/22/2034	VAR RT	275,000	287,697	300,473
	GOLDMAN SACHS GROUP INC/THE	04/23/2028	VAR RT	400,000	400,000	404,632
	GOLDMAN SACHS GROUP INC/THE	04/23/2031	VAR RT	400,000	400,000	413,420
	GOLDMAN SACHS GROUP INC/THE	03/15/2028	VAR RT	1,460,000	1,420,011	1,452,072
	HSBC HOLDINGS PLC	06/04/2031	VAR RT	595,000	522,339	556,676
	HSBC HOLDINGS PLC	05/13/2031	VAR RT	525,000	525,000	541,349
	JPMORGAN CHASE & CO	03/24/2031	VAR RT	325,000	316,735	328,078
	JPMORGAN CHASE & CO	04/22/2031	VAR RT	525,000	462,273	489,479
	JPMORGAN CHASE & CO	05/13/2031	VAR RT	3,350,000	2,996,743	3,162,903
	LLOYDS BANKING GROUP PLC	11/15/2033	VAR RT	700,000	781,564	815,584
	NATWEST GROUP PLC	06/14/2027	VAR RT	2,425,000	2,313,862	2,398,713
	NATWEST GROUP PLC	09/30/2028	VAR RT	325,000	329,105	333,320
	SLC STUDENT LOAN TRUST 20 2 A4	12/15/2039	VAR RT	1,337,640	1,316,879	1,314,137
	SLM STUDENT LOAN TRUST 20 8 A6	01/25/2041	VAR RT	2,066,992	2,023,999	2,001,076
	CHARLES SCHWAB CORP/THE	05/19/2029	VAR RT	275,000	280,591	285,428
	CHARLES SCHWAB CORP/THE	05/19/2034	VAR RT	150,000	154,542	160,913
	CHARLES SCHWAB CORP/THE	08/24/2034	VAR RT	150,000	157,592	163,812
	CHARLES SCHWAB CORP/THE	11/17/2029	VAR RT	875,000	914,219	925,785
	UBS GROUP AG 144A	01/12/2034	VAR RT	1,350,000	1,380,659	1,440,626
	WELLS FARGO & CO	02/11/2031	VAR RT	600,000	529,164	560,844
	WELLS FARGO & CO	07/25/2033	VAR RT	625,000	603,506	635,694
	WELLS FARGO & CO	04/24/2034	VAR RT	275,000	272,005	286,492
	WELLS FARGO & CO	01/23/2030	VAR RT	825,000	826,832	850,245
	ANTARES CLO 2018-1 1A A1R 144A	04/20/2038	VAR RT	360,000	358,920	358,741
	BPR TRUST 2021-TY TY C 144A	09/15/2038	VAR RT	280,000	277,259	279,661
	BX COMMERCIAL MORTG XL2 D 144A	10/15/2038	VAR RT	119,000	118,703	118,852
	BALBOA BAY LOAN F 1A A1RR 144A	10/20/2035	VAR RT	720,000	722,151	720,898
	BANK OF AMERICA CORP	07/21/2028	VAR RT	260,000	251,662	258,240
	BANK OF AMERICA CORP	02/07/2030	VAR RT	50,000	47,937	49,751
	BANK OF AMERICA CORP	03/15/2050	VAR RT	130,000	106,568	109,664
	BANK OF AMERICA CORP	03/20/2051	VAR RT	380,000	298,015	306,022
	BANK OF AMERICA CORP	04/29/2031	VAR RT	70,000	61,673	65,270
	BANK OF AMERICA CORP	10/20/2032	VAR RT	490,000	413,741	442,318
	BANK OF AMERICA CORP	02/04/2033	VAR RT	130,000	111,914	119,058
	BANK OF AMERICA CORP	04/27/2028	VAR RT	80,000	79,143	80,327
	BANK OF AMERICA CORP	04/27/2033	VAR RT	230,000	218,691	229,834
	BATTERY PARK CLO LT 1A AR 144A	07/15/2036	VAR RT	190,000	190,600	190,319
	BENCHMARK 2023-V3 MORTGA V3 A3	07/15/2056	VAR RT	250,000	259,353	261,470
	BIRCH GROVE CLO 4 4A A1R 144A	07/15/2037	VAR RT	200,000	201,270	200,301
	BX COMMERCIAL MORTG XL3 A 144A	12/09/2040	VAR RT	179,002	179,729	179,169
	CWABS INC ASSET-BACKED CE 5 2A	10/25/2034	VAR RT	170,065	161,548	165,888
	CITIGROUP INC	03/31/2031	VAR RT	80,000	76,897	80,046
	CITIGROUP INC	11/03/2032	VAR RT	290,000	241,793	260,121
	CITIGROUP INC	03/17/2033	VAR RT	210,000	188,584	200,533
	CITIGROUP INC	05/24/2028	VAR RT	50,000	49,681	50,427

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CITIGROUP INC	05/24/2033	VAR RT	140,000	135,407	141,921
	DTP COMMERCIAL MOR STE2 A 144A	01/15/2041	VAR RT	250,000	252,665	257,123
	FREDDIE MAC STAC DNA1 M1B 144A	01/25/2042	VAR RT	330,000	334,689	332,082
	FREDDIE MAC STAC DNA2 M1B 144A	02/25/2042	VAR RT	80,000	81,887	81,150
	GALAXY 36 CLO LTD 36A A1 144A	10/15/2038	VAR RT	440,000	440,000	439,453
	GOLDMAN SACHS GROUP INC/THE	05/01/2029	VAR RT	50,000	48,647	50,117
	GOLDMAN SACHS GROUP INC/THE	10/21/2032	VAR RT	200,000	169,084	180,728
	GOLDMAN SACHS GROUP INC/THE	03/15/2028	VAR RT	40,000	38,904	39,783
	HSBC HOLDINGS PLC	06/19/2029	VAR RT	480,000	470,222	484,598
	JPMORGAN CHASE & CO	07/23/2029	VAR RT	120,000	116,809	120,373
	JPMORGAN CHASE & CO	12/05/2029	VAR RT	50,000	48,989	50,526
	JPMORGAN CHASE & CO	11/08/2032	VAR RT	470,000	396,539	424,631
	JPMORGAN CHASE & CO	07/22/2035	VAR RT	40,000	39,573	41,335
	JPMORGAN CHASE & CO	07/23/2036	VAR RT	240,000	240,000	248,765
	MSWF COMMERCIAL MORTGAGE 2 A5	12/15/2056	VAR RT	290,000	305,451	313,374
	MORGAN STANLEY	01/23/2030	VAR RT	10,000	9,736	10,062
	MORGAN STANLEY	01/22/2031	VAR RT	210,000	186,602	197,135
	MORGAN STANLEY	04/01/2031	VAR RT	190,000	176,485	184,752
	MORGAN STANLEY	01/18/2035	VAR RT	170,000	169,067	177,077
	MORGAN STANLEY	07/19/2035	VAR RT	290,000	285,351	299,152
	MORGAN STANLEY	10/22/2036	VAR RT	30,000	30,000	29,801
	PNC FINANCIAL SERVICES GROUP I	06/12/2029	VAR RT	120,000	122,084	124,505
	SREIT TRUST 2021-MF MFP A 144A	11/15/2038	VAR RT	243,264	243,035	243,113
*	SAGARD-HALSEYPOINT 8A A1 144A	01/30/2038	VAR RT	230,000	230,000	230,374
*	CHARLES SCHWAB CORP/THE	08/24/2034	VAR RT	50,000	52,531	54,604
*	SREIT TRUST 2021-P PALM C 144A	10/15/2034	VAR RT	170,000	169,045	169,738
*	TRINITAS CLO XXV L 25A A1 144A	01/23/2037	VAR RT	140,000	141,030	139,965
*	US BANCORP	01/27/2028	VAR RT	20,000	18,961	19,646
*	US BANCORP	06/12/2029	VAR RT	80,000	81,822	83,178
*	US BANCORP	06/12/2034	VAR RT	40,000	40,798	42,750
*	WELLS FARGO & CO	10/30/2030	VAR RT	70,000	63,169	66,623
*	WELLS FARGO & CO	04/04/2031	VAR RT	300,000	290,493	302,226
*	WELLS FARGO & CO	04/04/2051	VAR RT	1,260,000	1,120,039	1,155,861
*	WELLS FARGO & CO	03/02/2033	VAR RT	50,000	43,843	46,730
	WELLS FARGO & CO	07/25/2029	VAR RT	280,000	284,320	290,119
	WELLS FARGO & CO	07/25/2034	VAR RT	280,000	279,569	294,017
	WHITEBOX CLO III L 3A A1R 144A	10/15/2035	VAR RT	670,000	670,811	670,845
	BANK OF AMERICA CORP	04/27/2028	VAR RT	1,700,000	1,681,793	1,706,953
	BANK OF AMERICA CORP	04/27/2033	VAR RT	855,000	812,960	854,384
	BANK OF AMERICA CORP	04/25/2034	VAR RT	1,395,000	1,394,561	1,438,608
	BANK OF AMERICA CORP	01/23/2035	VAR RT	1,535,000	1,537,072	1,602,433
	CITIGROUP INC	05/01/2032	VAR RT	2,870,000	2,471,941	2,606,534
	CITIGROUP INC	02/13/2030	VAR RT	1,320,000	1,335,693	1,355,706
	UBS GROUP AG 144A	01/12/2029	VAR RT	1,470,000	1,415,169	1,462,018
	DEUTSCHE BANK AG/NEW YORK NY	12/10/2031	VAR RT	835,000	835,000	833,514
	FIFTH THIRD BANK NA	01/28/2028	VAR RT	580,000	580,000	585,510
	GOLDMAN SACHS GROUP INC/THE	01/28/2036	VAR RT	420,000	420,000	436,964
	GOLDMAN SACHS GROUP INC/THE	05/01/2029	VAR RT	1,065,000	1,036,170	1,067,481
	GOLDMAN SACHS GROUP INC/THE	07/21/2032	VAR RT	1,925,000	1,606,393	1,725,917
	GOLDMAN SACHS GROUP INC/THE	10/21/2027	VAR RT	1,390,000	1,318,763	1,366,579
	GOLDMAN SACHS GROUP INC/THE	02/24/2033	VAR RT	730,000	629,304	673,520
	HSBC HOLDINGS PLC	05/17/2032	VAR RT	1,115,000	1,128,012	1,176,158
	HSBC HOLDINGS PLC	11/19/2028	VAR RT	1,280,000	1,286,271	1,303,974
	HSBC HOLDINGS PLC	05/13/2031	VAR RT	580,000	580,000	598,061
	HSBC HOLDINGS PLC	11/06/2031	VAR RT	1,065,000	1,065,000	1,069,217
	JPMORGAN CHASE & CO	06/01/2029	VAR RT	1,185,000	1,077,082	1,131,865
	JPMORGAN CHASE & CO	10/23/2034	VAR RT	1,370,000	1,448,172	1,507,014
	JPMORGAN CHASE & CO	01/23/2035	VAR RT	1,095,000	1,089,985	1,136,621
	JPMORGAN CHASE & CO	04/22/2035	VAR RT	415,000	424,620	442,942
	JPMORGAN CHASE & CO	07/22/2035	VAR RT	345,000	341,319	356,516
	JPMORGAN CHASE & CO	10/22/2028	VAR RT	1,215,000	1,204,259	1,226,895
	JPMORGAN CHASE & CO	10/22/2036	VAR RT	610,000	610,000	606,907
	LLOYDS BANKING GROUP PLC	11/07/2028	VAR RT	1,190,000	1,177,660	1,180,730
	LLOYDS BANKING GROUP PLC	11/04/2031	VAR RT	615,000	615,000	613,586
	MORGAN STANLEY	04/21/2034	VAR RT	845,000	831,776	871,525

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	MORGAN STANLEY	01/18/2035	VAR RT	1,225,000	1,218,275	1,275,997
	MORGAN STANLEY	04/18/2030	VAR RT	1,230,000	1,251,968	1,282,324
	MORGAN STANLEY	10/18/2030	VAR RT	930,000	910,033	941,858
	MORGAN STANLEY	04/17/2036	VAR RT	670,000	670,000	704,673
	MORGAN STANLEY	01/15/2031	VAR RT	925,000	925,000	954,924
	MORGAN STANLEY	10/22/2036	VAR RT	480,000	480,000	476,818
	NATIONAL BANK OF CANADA	02/01/2028	VAR RT	710,000	710,000	717,043
	NATWEST GROUP PLC	09/30/2028	VAR RT	690,000	698,715	707,664
	COOPERATIEVE RABOBANK UA 144A	08/22/2028	VAR RT	1,235,000	1,222,391	1,247,597
	ROYAL BANK OF CANADA	02/04/2031	VAR RT	940,000	940,000	968,717
	UBS AG/STAMFORD CT	01/10/2028	VAR RT	895,000	895,000	902,590
	US BANCORP	02/01/2029	VAR RT	1,045,000	1,034,686	1,058,470
	WELLS FARGO & CO	06/17/2027	VAR RT	1,075,000	1,050,082	1,070,732
	WELLS FARGO & CO	07/25/2034	VAR RT	390,000	389,399	409,523
	WELLS FARGO & CO	04/22/2028	VAR RT	825,000	838,679	842,210
	WELLS FARGO & CO	01/24/2031	VAR RT	800,000	800,000	828,936
	WELLS FARGO & CO	04/23/2029	VAR RT	645,000	645,000	657,216
	AMERICAN EXPRESS CO	07/27/2029	VAR RT	470,000	475,245	484,218
	AMERICAN EXPRESS CO	04/25/2036	VAR RT	180,000	180,000	190,543
	AMERICAN EXPRESS CO	07/20/2033	VAR RT	485,000	492,344	494,152
	BANK OF AMERICA CORP	02/13/2031	VAR RT	700,000	615,419	652,575
	BANK OF AMERICA CORP	06/14/2029	VAR RT	555,000	503,596	529,587
	BANK OF AMERICA CORP	04/25/2029	VAR RT	810,000	813,758	830,363
	BANK OF AMERICA CORP	09/15/2029	VAR RT	1,040,000	1,065,865	1,085,115
	BANK OF AMERICA CORP	01/24/2031	VAR RT	1,090,000	1,092,477	1,126,134
*	BANK OF NEW YORK MELLON CORP/T	03/14/2030	VAR RT	430,000	430,546	442,629
*	BANK OF NEW YORK MELLON CORP/T	07/22/2032	VAR RT	335,000	334,320	347,643
	BARCLAYS MORTGAGE NQM3 A1 144A	05/25/2065	VAR RT	267,886	271,067	269,708
	BRAVO RESIDENTIAL NQM8 A1 144A	06/25/2065	VAR RT	78,141	78,141	78,387
	COLT 2025-INV2 MO INV2 A1 144A	02/25/2070	VAR RT	86,785	87,043	87,699
	CANADIAN IMPERIAL BANK OF COMM	09/08/2031	VAR RT	940,000	940,000	948,009
	CITIGROUP INC	06/03/2031	VAR RT	240,000	209,258	222,590
	CITIGROUP INC	05/01/2032	VAR RT	1,035,000	876,800	939,987
	CITIGROUP INC	05/07/2031	VAR RT	535,000	535,000	546,866
	CREDIT AGRICOLE SA 144A	05/27/2031	VAR RT	475,000	475,000	488,077
	UBS GROUP AG 144A	01/12/2029	VAR RT	360,000	346,572	358,045
	ELLINGTON FINANCIAL 1 A1 144A	02/25/2066	VAR RT	64,745	57,046	56,796
	GCAT 2021-NQM6 TR NQM6 A1 144A	08/25/2066	VAR RT	86,427	77,010	79,465
	GCAT 2025-NQM1 TR NQM1 A1 144A	11/25/2069	VAR RT	231,861	231,671	233,380
	GOLDMAN SACHS GROUP INC/THE	10/24/2029	VAR RT	730,000	764,719	774,435
	GOLDMAN SACHS GROUP INC/THE	04/25/2030	VAR RT	515,000	525,558	538,371
	GOLDMAN SACHS GROUP INC/THE	01/28/2031	VAR RT	675,000	675,000	697,518
	GOLDMAN SACHS GROUP INC/THE	04/23/2031	VAR RT	770,000	770,000	795,834
	HSBC HOLDINGS PLC	05/17/2028	VAR RT	345,000	348,740	351,486
	HSBC HOLDINGS PLC	03/03/2031	VAR RT	445,000	445,000	456,445
	HSBC HOLDINGS PLC	05/13/2036	VAR RT	805,000	805,000	852,237
	HSBC HOLDINGS PLC	11/06/2031	VAR RT	215,000	215,000	215,851
	JPMORGAN CHASE & CO	12/05/2029	VAR RT	455,000	445,795	459,787
	JPMORGAN CHASE & CO	10/15/2030	VAR RT	670,000	603,523	635,964
	JPMORGAN CHASE & CO	11/08/2032	VAR RT	40,000	33,748	36,139
	JPMORGAN CHASE & CO	06/14/2030	VAR RT	85,000	83,342	86,051
	JPMORGAN CHASE & CO	07/25/2028	VAR RT	435,000	434,965	440,646
	JPMORGAN CHASE & CO	07/22/2030	VAR RT	1,300,000	1,294,904	1,335,607
	JPMORGAN CHASE & CO	10/22/2030	VAR RT	690,000	677,477	700,240
	JPMORGAN CHASE & CO	04/22/2031	VAR RT	360,000	360,000	372,013
	JP MORGAN MORTGAG DSC2 A1 144A	10/25/2065	VAR RT	179,483	179,509	180,644
	MFA 2022-INV3 TRU NQM1 A1 144A	12/25/2066	VAR RT	75,000	72,868	74,451
	MORGAN STANLEY	04/20/2029	VAR RT	60,000	60,164	61,370
	MORGAN STANLEY	07/20/2029	VAR RT	1,055,000	1,066,689	1,089,319
	MORGAN STANLEY	11/01/2029	VAR RT	530,000	553,617	561,959
	MORGAN STANLEY	11/01/2034	VAR RT	115,000	123,703	128,840
	MORGAN STANLEY	04/18/2030	VAR RT	790,000	804,109	823,607
	MORGAN STANLEY	07/19/2030	VAR RT	580,000	577,935	595,196
	MORGAN STANLEY PRIVATE BANK NA	07/18/2031	VAR RT	615,000	615,890	623,936
	MORGAN STANLEY PRIVATE BANK NA	11/19/2031	VAR RT	580,000	580,000	581,815

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	MORGAN STANLEY RE NQM6 A1 144A	07/25/2070	VAR RT	361,912	361,909	363,197
	OBX 2025-NQM16 T NQM16 A1 144A	08/25/2065	VAR RT	263,255	263,251	263,456
	ROYAL BANK OF CANADA	01/24/2029	VAR RT	595,000	595,000	606,186
	SG RESIDENTIAL MORTG 2 A1 144A	12/25/2061	VAR RT	65,554	53,768	56,693
	STATE STREET CORP	01/26/2034	VAR RT	330,000	320,265	334,835
	TOWD POINT MORTGAGE 4 A1 144A	10/25/2059	VAR RT	43,599	41,474	42,066
	UBS GROUP AG 144A	09/13/2030	VAR RT	225,000	228,553	235,114
	VERUS SECURITIZATION 8 A1 144A	09/25/2070	VAR RT	173,164	173,163	173,189
	VERUS SECURITIZATION 1 A1 144A	01/25/2067	VAR RT	400,360	362,746	376,734
	WELLS FARGO & CO	07/25/2028	VAR RT	295,000	293,938	298,351
	WELLS FARGO & CO	07/25/2029	VAR RT	1,325,000	1,345,445	1,372,886
	WELLS FARGO & CO	10/23/2029	VAR RT	145,000	150,886	153,258
	WELLS FARGO & CO	01/24/2031	VAR RT	205,000	205,000	212,415
	WELLS FARGO & CO	04/23/2031	VAR RT	890,000	890,000	919,468
	ALLIANZ SE 144A	12/31/2049	VAR RT	200,000	200,088	207,512
	AMERICAN EXPRESS CO	04/25/2035	VAR RT	150,000	153,273	159,666
	AMERICAN EXPRESS CO	04/25/2030	VAR RT	230,000	234,276	240,063
	AMERICAN EXPRESS CO	07/26/2028	VAR RT	290,000	291,488	294,933
	AMERICAN EXPRESS CO	04/25/2031	VAR RT	630,000	630,000	649,776
	AMERICAN EXPRESS CO	07/20/2033	VAR RT	750,000	750,000	764,153
	APOLLO GLOBAL MANAGEMENT INC	12/15/2054	VAR RT	70,000	68,966	69,152
	BP CAPITAL MARKETS PLC	12/31/2049	VAR RT	140,000	137,599	144,378
	BANCO SANTANDER SA	07/15/2028	VAR RT	400,000	402,668	407,752
	BANK OF AMERICA CORP	12/20/2028	VAR RT	820,000	785,888	810,668
	BANK OF AMERICA CORP	02/07/2030	VAR RT	530,000	508,127	527,361
	BANK OF AMERICA CORP	07/21/2032	VAR RT	800,000	667,392	715,992
	BANK OF AMERICA CORP	09/21/2036	VAR RT	150,000	122,430	131,837
	BANK OF AMERICA CORP	04/27/2028	VAR RT	60,000	59,357	60,245
	BANK OF AMERICA CORP	07/22/2033	VAR RT	100,000	98,042	102,171
	BANK OF AMERICA CORP	01/23/2035	VAR RT	30,000	30,041	31,318
	BANK OF AMERICA CORP	01/24/2031	VAR RT	400,000	400,000	413,260
*	BANK OF NEW YORK MELLON CORP/T	10/25/2033	VAR RT	80,000	82,862	86,374
*	BANK OF NEW YORK MELLON CORP/T	02/01/2034	VAR RT	50,000	48,068	50,259
	BNP PARIBAS SA 144A	01/13/2029	VAR RT	250,000	249,830	254,650
	CITIGROUP INC	07/24/2028	VAR RT	2,310,000	2,237,535	2,295,586
	CITIGROUP INC	11/03/2032	VAR RT	220,000	183,429	197,333
	CITIGROUP INC	05/07/2031	VAR RT	370,000	370,000	378,207
	CITIGROUP INC	09/11/2036	VAR RT	470,000	470,000	475,396
	CONNECTICUT AVENU R08 1M1 144A	10/25/2043	VAR RT	182,082	183,737	182,390
	CREDIT AGRICOLE SA 144A	09/25/2033	VAR RT	460,000	460,000	460,060
	UBS GROUP AG 144A	03/23/2037	VAR RT	250,000	250,000	248,450
	DNB BANK ASA 144A	11/05/2030	VAR RT	540,000	533,947	551,086
	DANSKE BANK A/S 144A	09/10/2027	VAR RT	310,000	293,204	304,718
	DNB BANK ASA 144A	11/04/2031	VAR RT	410,000	410,000	408,811
	DRYDEN 41 SENIOR L 41A BR 144A	04/15/2031	VAR RT	360,000	360,726	360,310
	GOLDMAN SACHS GROUP INC/THE	07/23/2035	VAR RT	140,000	137,565	144,095
	GOLDMAN SACHS GROUP INC/THE	10/23/2035	VAR RT	1,200,000	1,149,192	1,208,496
	GOLDMAN SACHS GROUP INC/THE	01/28/2031	VAR RT	410,000	410,000	423,678
	GOLDMAN SACHS GROUP INC/THE	10/21/2031	VAR RT	670,000	670,000	669,163
	GOLDMAN SACHS GROUP INC/THE	10/21/2032	VAR RT	410,000	346,622	370,492
	HSBC HOLDINGS PLC	03/13/2028	VAR RT	350,000	342,594	349,549
	HSBC HOLDINGS PLC	05/17/2028	VAR RT	350,000	353,794	356,580
	HSBC HOLDINGS PLC	05/17/2032	VAR RT	360,000	364,201	379,746
	HSBC HOLDINGS PLC	11/19/2028	VAR RT	540,000	540,178	550,114
	HSBC HOLDINGS PLC	03/03/2036	VAR RT	250,000	250,000	258,413
	HSBC HOLDINGS PLC	05/13/2031	VAR RT	410,000	410,000	422,767
	JPMORGAN CHASE & CO	05/01/2028	VAR RT	640,000	621,818	636,576
	JPMORGAN CHASE & CO	01/23/2029	VAR RT	640,000	614,080	634,067
	JPMORGAN CHASE & CO	04/22/2031	VAR RT	490,000	431,455	456,847
	JPMORGAN CHASE & CO	11/08/2032	VAR RT	470,000	396,539	424,631
	JPMORGAN CHASE & CO	10/23/2034	VAR RT	60,000	63,424	66,001
	JPMORGAN CHASE & CO	04/22/2035	VAR RT	120,000	122,782	128,080
	JPMORGAN CHASE & CO	07/22/2035	VAR RT	350,000	346,266	361,683
	JPMORGAN CHASE & CO	04/22/2031	VAR RT	420,000	420,000	434,015
	JPMORGAN CHASE & CO	07/23/2036	VAR RT	340,000	340,000	352,417

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	JPMORGAN CHASE & CO	10/22/2036	VAR RT	460,000	460,000	457,668
	LLOYDS BANKING GROUP PLC	11/04/2031	VAR RT	1,205,000	1,205,000	1,202,229
	MEIJI YASUDA LIFE INSURAN 144A	06/11/2055	VAR RT	510,000	510,000	529,140
	MITSUBISHI UFJ FINANCIAL GROUP	04/19/2028	VAR RT	340,000	334,149	340,160
	MIZUHO FINANCIAL GROUP INC	05/22/2027	VAR RT	250,000	237,935	247,243
	MORGAN STANLEY BANK NA	05/26/2028	VAR RT	250,000	253,485	255,013
	MORGAN STANLEY	02/13/2032	VAR RT	540,000	450,565	474,795
	MORGAN STANLEY	01/24/2029	VAR RT	640,000	616,947	636,576
	MORGAN STANLEY	10/18/2033	VAR RT	90,000	95,232	98,753
	MORGAN STANLEY	07/20/2029	VAR RT	200,000	202,216	206,506
	MORGAN STANLEY	04/19/2035	VAR RT	200,000	204,174	212,890
	MORGAN STANLEY	04/12/2029	VAR RT	300,000	300,000	306,036
	MORGAN STANLEY	01/15/2031	VAR RT	410,000	410,000	423,264
	MORGAN STANLEY	01/18/2036	VAR RT	250,000	250,000	261,745
	MORGAN STANLEY	10/22/2036	VAR RT	690,000	690,000	685,425
	MORGAN STANLEY PRIVATE BANK NA	07/18/2031	VAR RT	370,000	370,000	375,376
	NATWEST GROUP PLC	05/23/2031	VAR RT	500,000	500,000	513,585
	NORDEA BANK ABP 144A	12/31/2049	VAR RT	200,000	191,094	204,310
	NORTHERN TRUST CORP	11/19/2040	VAR RT	110,000	110,000	110,078
	OBX 2024-NQM15 T NQM15 A2 144A	10/25/2064	VAR RT	108,845	108,154	109,680
	OBX 2024-NQM15 T NQM15 A3 144A	10/25/2064	VAR RT	246,714	245,343	247,780
	PFS FINANCING CORP A A 144A	01/15/2028	VAR RT	280,000	280,962	280,053
	PNC FINANCIAL SERVICES GROUP I	10/21/2032	VAR RT	520,000	506,230	529,734
	PRKCM 2024-AFC1 T AFC1 A2 144A	03/25/2059	VAR RT	146,964	148,319	148,425
	COOPERATIEVE RABOBANK UA 144A	04/06/2033	VAR RT	680,000	611,102	644,715
	ROMARK CLO V LTD 5A BR 144A	01/15/2035	VAR RT	370,000	370,000	369,964
	SLM PRIVATE EDUCATIO C A5 144A	10/15/2041	VAR RT	83,241	87,195	87,506
	CHARLES SCHWAB CORP/THE	05/19/2029	VAR RT	280,000	285,692	290,618
	CHARLES SCHWAB CORP/THE	05/19/2034	VAR RT	40,000	41,211	42,910
	UBS GROUP AG 144A	08/13/2030	VAR RT	280,000	255,797	268,442
	UBS GROUP AG 144A	02/11/2033	VAR RT	260,000	217,113	233,483
	US BANCORP	07/23/2030	VAR RT	300,000	299,802	309,195
	WELLS FARGO & CO	04/04/2031	VAR RT	390,000	377,641	392,894
	WELLS FARGO & CO	04/24/2034	VAR RT	281,000	277,940	292,743
	WELLS FARGO & CO	07/25/2029	VAR RT	70,000	71,080	72,530
	WELLS FARGO & CO	12/03/2035	VAR RT	400,000	389,276	409,352
	WELLS FARGO & CO	01/24/2031	VAR RT	400,000	400,000	414,468
	WELLS FARGO & CO	04/23/2031	VAR RT	1,000,000	1,013,424	1,033,110
	AIB GROUP PLC 144A	09/13/2029	VAR RT	200,000	209,014	212,452
	AMERICAN EXPRESS CO	07/26/2028	VAR RT	300,000	301,608	301,158
	AMERICAN EXPRESS CO	01/30/2031	VAR RT	100,000	100,000	103,149
	AMERICAN HONDA FINANCE CORP	08/13/2027	VAR RT	200,000	200,000	200,416
	BMW US CAPITAL LLC 144A	04/02/2026	VAR RT	300,000	300,219	300,246
	BANK 2018-BNK14 BN14 A4	09/15/2060	VAR RT	300,000	291,414	300,087
	BANK OF AMERICA CORP	07/22/2028	VAR RT	3,000,000	3,005,790	3,042,870
	BANK OF AMERICA CORP	01/20/2027	VAR RT	600,000	601,710	600,300
*	BANK OF NEW YORK MELLON CORP/T	02/01/2029	VAR RT	400,000	396,920	404,976
*	BANK OF NEW YORK MELLON CORP/T	03/14/2030	VAR RT	300,000	300,381	308,811
	BANK OF AMERICA NA	08/18/2026	VAR RT	200,000	201,684	200,864
	BANQUE FEDERATIVE DU CRED 144A	02/16/2028	VAR RT	200,000	201,048	201,350
	BENCHMARK 2018-B1 MORTGA B1 A5	01/15/2051	VAR RT	300,000	287,646	296,817
	CANADIAN IMPERIAL BANK OF COMM	09/08/2031	VAR RT	300,000	300,000	302,556
	CITIGROUP INC	04/23/2029	VAR RT	1,200,000	1,164,108	1,199,580
	CITIGROUP INC	02/13/2030	VAR RT	300,000	299,715	308,115
	CREDIT AGRICOLE SA 144A	10/03/2029	VAR RT	250,000	258,298	263,580
	UBS GROUP AG 144A	04/01/2031	VAR RT	600,000	594,780	594,888
	DAIMLER TRUCK FINANCE NOR 144A	09/25/2027	VAR RT	300,000	300,981	300,867
	GOLDMAN SACHS GROUP INC/THE	10/24/2029	VAR RT	200,000	209,512	212,174
	GOLDMAN SACHS GROUP INC/THE	08/23/2028	VAR RT	1,800,000	1,779,084	1,812,870
	HSBC HOLDINGS PLC	06/09/2028	VAR RT	1,000,000	993,090	1,008,880
	HSBC HOLDINGS PLC	03/03/2031	VAR RT	300,000	300,000	307,716
	HSBC HOLDINGS PLC	11/06/2031	VAR RT	400,000	400,000	401,584
	JPMORGAN CHASE & CO	07/25/2028	VAR RT	300,000	299,976	303,894
	JPMORGAN CHASE & CO	07/22/2028	VAR RT	300,000	301,659	301,914
	KBC GROUP NV 144A	01/19/2029	VAR RT	200,000	203,214	206,596

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	LLOYDS BANKING GROUP PLC	01/05/2028	VAR RT	300,000	302,520	304,056
	MASSMUTUAL GLOBAL FUNDING 144A	07/10/2026	VAR RT	200,000	201,586	200,804
	MITSUBISHI UFJ FINANCIAL GROUP	07/20/2028	VAR RT	500,000	501,815	507,430
	MORGAN STANLEY BANK NA	01/14/2028	VAR RT	300,000	302,031	302,016
	MORGAN STANLEY	10/18/2028	VAR RT	200,000	207,382	207,798
	MORGAN STANLEY	01/28/2027	VAR RT	400,000	401,400	400,276
	MORGAN STANLEY	02/01/2029	VAR RT	200,000	200,556	204,204
	MORGAN STANLEY	11/01/2029	VAR RT	400,000	417,824	424,120
	MORGAN STANLEY	04/13/2028	VAR RT	300,000	302,085	301,212
	MORGAN STANLEY	01/15/2031	VAR RT	300,000	300,000	309,705
	MORGAN STANLEY PRIVATE BANK NA	07/18/2031	VAR RT	500,000	500,000	507,265
	MORGAN STANLEY PRIVATE BANK NA	11/17/2028	VAR RT	300,000	300,000	300,996
	NATIONAL AUSTRALIA BANK L 144A	03/06/2028	VAR RT	300,000	300,000	300,543
	NATWEST GROUP PLC	09/30/2028	VAR RT	500,000	506,315	512,800
	COOPERATIEVE RABOBANK UA 144A	08/22/2028	VAR RT	300,000	296,937	303,060
	CITIZENS BANK NA/PROVIDENCE RI	08/09/2028	VAR RT	400,000	396,312	403,044
	ROYAL BANK OF CANADA	07/23/2027	VAR RT	300,000	300,795	300,666
	STANDARD CHARTERED PLC 144A	01/09/2027	VAR RT	300,000	302,952	300,093
	UBS GROUP AG 144A	08/05/2027	VAR RT	300,000	298,662	301,065
	VERUS SECURITIZATION 1 A1 144A	12/25/2067	VAR RT	122,954	123,061	122,568
	WELLS FARGO & CO	06/17/2027	VAR RT	400,000	390,728	398,412
	WELLS FARGO & CO	07/25/2028	VAR RT	1,200,000	1,195,680	1,213,632
	WELLS FARGO & CO	04/24/2034	VAR RT	300,000	296,733	312,537
	WELLS FARGO & CO	01/24/2031	VAR RT	500,000	500,000	518,085
	WELLS FARGO & CO	09/15/2029	VAR RT	200,000	200,000	199,896
	ALLIANZ SE 144A	09/06/2053	VAR RT	400,000	416,808	429,392
	AMERICAN EXPRESS CO	04/25/2036	VAR RT	460,000	460,000	486,942
	AMERICAN EXPRESS CO	10/24/2036	VAR RT	470,000	470,000	464,995
	BANK OF AMERICA CORP	03/20/2051	VAR RT	740,000	580,345	595,937
	BANK OF AMERICA CORP	06/19/2041	VAR RT	520,000	361,572	384,852
	BANK OF AMERICA CORP	10/24/2051	VAR RT	550,000	338,635	351,137
	BANK OF AMERICA CORP	04/22/2032	VAR RT	730,000	627,771	670,563
	BANK OF AMERICA CORP	07/21/2032	VAR RT	390,000	325,354	349,046
	BANK OF AMERICA CORP	09/21/2036	VAR RT	280,000	228,536	246,095
	BANK OF AMERICA CORP	10/20/2032	VAR RT	280,000	236,424	252,753
	BANK OF AMERICA CORP	02/04/2033	VAR RT	200,000	172,176	183,166
	BANK OF AMERICA CORP	04/27/2033	VAR RT	760,000	722,631	759,453
	BANK OF AMERICA CORP	01/23/2035	VAR RT	130,000	130,176	135,711
	BANK OF AMERICA CORP	01/24/2036	VAR RT	770,000	770,000	805,050
*	BANK OF NEW YORK MELLON CORP/T	10/25/2033	VAR RT	130,000	134,651	140,358
*	BANK OF NEW YORK MELLON CORP/T	02/01/2034	VAR RT	680,000	653,718	683,522
	CITIGROUP INC	05/01/2032	VAR RT	310,000	262,617	281,542
	CITIGROUP INC	11/03/2042	VAR RT	290,000	203,328	214,936
	CITIGROUP INC	09/11/2036	VAR RT	660,000	660,000	667,577
	CREDIT AGRICOLE SA 144A	09/25/2033	VAR RT	660,000	660,000	660,086
	UBS GROUP AG 144A	09/22/2034	VAR RT	370,000	387,083	404,273
	UBS GROUP AG 144A	03/23/2037	VAR RT	350,000	350,000	347,830
	DAI-ICHI LIFE INSURANCE C 144A	12/31/2049	VAR RT	420,000	420,000	438,787
	DNB BANK ASA 144A	11/04/2031	VAR RT	580,000	580,000	578,318
	GOLDMAN SACHS GROUP INC/THE	07/23/2035	VAR RT	740,000	727,131	761,645
	GOLDMAN SACHS GROUP INC/THE	10/23/2035	VAR RT	710,000	679,939	715,027
	GOLDMAN SACHS GROUP INC/THE	01/28/2056	VAR RT	860,000	860,000	873,416
	GOLDMAN SACHS GROUP INC/THE	04/22/2042	VAR RT	230,000	167,820	178,609
	GOLDMAN SACHS GROUP INC/THE	07/21/2032	VAR RT	750,000	625,868	672,435
	GOLDMAN SACHS GROUP INC/THE	07/21/2042	VAR RT	240,000	166,927	176,496
	GOLDMAN SACHS GROUP INC/THE	10/21/2032	VAR RT	750,000	634,065	677,730
	HSBC HOLDINGS PLC	03/09/2044	VAR RT	200,000	211,310	219,752
	HSBC HOLDINGS PLC	03/03/2036	VAR RT	300,000	300,000	310,095
	JPMORGAN CHASE & CO	04/22/2051	VAR RT	1,170,000	776,201	797,027
	JPMORGAN CHASE & CO	04/22/2052	VAR RT	1,730,000	1,187,195	1,230,705
	JPMORGAN CHASE & CO	10/23/2034	VAR RT	100,000	105,706	110,001
	JPMORGAN CHASE & CO	11/29/2045	VAR RT	1,030,000	1,006,269	1,049,704
	JPMORGAN CHASE & CO	07/23/2036	VAR RT	450,000	450,000	466,434
	JPMORGAN CHASE & CO	10/22/2036	VAR RT	570,000	570,000	567,110
	LLOYDS BANKING GROUP PLC	11/04/2036	VAR RT	480,000	480,000	475,766

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	MEIJI YASUDA LIFE INSURAN 144A	06/11/2055	VAR RT	730,000	730,000	757,397
	MITSUBISHI UFJ FINANCIAL GROUP	10/13/2032	VAR RT	630,000	531,544	565,148
	MITSUBISHI UFJ FINANCIAL GROUP	04/19/2033	VAR RT	450,000	423,468	443,255
	MORGAN STANLEY	02/13/2032	VAR RT	150,000	122,378	131,888
	MORGAN STANLEY	10/18/2033	VAR RT	120,000	126,976	131,671
	MORGAN STANLEY	07/21/2034	VAR RT	300,000	297,981	312,588
	MORGAN STANLEY	07/19/2035	VAR RT	60,000	59,038	61,894
	MORGAN STANLEY	11/19/2055	VAR RT	520,000	506,350	515,689
	MORGAN STANLEY	04/17/2036	VAR RT	100,000	100,000	105,175
	MORGAN STANLEY	01/18/2036	VAR RT	350,000	350,000	366,443
	MORGAN STANLEY	10/22/2036	VAR RT	990,000	990,000	983,436
	MORGAN STANLEY	04/22/2042	VAR RT	330,000	244,504	259,416
	NIPPON LIFE INSURANCE CO 144A	01/21/2051	VAR RT	500,000	421,830	450,770
	NIPPON LIFE INSURANCE CO 144A	04/30/2055	VAR RT	400,000	400,000	430,752
	NORTHERN TRUST CORP	11/19/2040	VAR RT	160,000	160,000	160,114
	CHARLES SCHWAB CORP/THE	05/19/2034	VAR RT	440,000	453,323	472,010
	SUMITOMO MITSUI FINANCIAL GROU	07/08/2046	VAR RT	660,000	660,000	670,593
	UBS GROUP AG 144A	02/11/2043	VAR RT	240,000	173,071	182,878
	UBS GROUP AG 144A	05/09/2036	VAR RT	220,000	220,000	229,225
	WELLS FARGO & CO	04/04/2051	VAR RT	260,000	231,119	238,511
	WELLS FARGO & CO	04/30/2041	VAR RT	200,000	145,710	155,544
	WELLS FARGO & CO	04/25/2053	VAR RT	590,000	494,072	510,492
	WELLS FARGO & CO	04/23/2036	VAR RT	380,000	380,000	399,038
	ADNOC MURBAN RSC LTD 144A	09/11/2029	4.250%	300,000	289,734	301,752
	ALTRIA GROUP INC	02/04/2028	4.875%	600,000	599,178	610,038
	AMERICAN AIRLINES 2014-1 CLASS	04/01/2028	3.700%	43,913	42,691	43,740
	ATHENE GLOBAL FUNDING 144A	01/09/2029	5.583%	400,000	404,488	411,128
	BANK OF MONTREAL	02/01/2028	5.203%	300,000	302,307	307,683
	BANK OF NOVA SCOTIA/THE	02/02/2026	4.750%	700,000	700,168	700,462
	BANK 2019-BNK20 BN20 A3	09/15/2062	3.011%	800,000	718,448	757,280
	BEIGNET INVESTOR LLC 144A	05/30/2049	6.581%	3,500,000	3,500,000	3,708,390
	COMM 2017-COR2 MORTGAG COR2 A3	09/10/2050	3.510%	200,000	190,094	197,388
	CARVANA AUTO RECEIV P5 A4 144A	11/13/2029	5.740%	500,000	511,300	514,630
	CATERPILLAR FINANCIAL SERVICES	10/15/2027	4.400%	600,000	597,630	607,230
	CENTERPOINT ENERGY RESOURCES C	03/01/2028	5.250%	500,000	504,745	512,565
	CNO GLOBAL FUNDING 144A	09/08/2028	4.375%	500,000	499,930	500,845
	COMMONSPIRIT HEALTH	10/01/2030	2.782%	200,000	177,012	186,286
	COMMONSPIRIT HEALTH	11/01/2027	6.073%	500,000	514,360	516,910
	COMMONSPIRIT HEALTH	09/01/2030	4.352%	50,000	50,000	49,829
	COMMONSPIRIT HEALTH	09/01/2035	4.975%	50,000	50,000	49,526
	CONSUMERS 2023 SECURITIZATION	09/01/2031	5.210%	500,000	504,995	515,650
	COOPERATIEVE RABOBANK UA/NY	10/05/2026	5.500%	400,000	406,548	405,108
	DTE ENERGY CO	03/01/2029	5.100%	800,000	801,760	820,440
	DAIMLER TRUCK FINANCE NOR 144A	09/25/2027	5.125%	600,000	606,809	609,642
	DELTA AIR LINES 2020-1 CLASS A	12/10/2029	2.000%	402,680	370,695	384,749
	F&G GLOBAL FUNDING 144A	06/30/2026	1.750%	100,000	95,168	98,765
	FAIRFAX FINANCIAL HOLDINGS LTD	04/29/2030	4.625%	100,000	97,555	100,391
	FORD CREDIT AUTO LEASE TR A A4	06/15/2027	5.050%	600,000	603,822	602,544
	GA GLOBAL FUNDING TRUST 144A	01/06/2027	2.250%	900,000	851,589	883,467
	GS MORTGAGE SECURITIES GC42 A4	09/10/2052	3.001%	700,000	629,874	660,611
	GEORGIA POWER CO	02/23/2027	5.004%	600,000	604,470	607,812
	GUARDIAN LIFE GLOBAL FUND 144A	03/29/2027	3.246%	1,700,000	1,648,201	1,687,811
	HYUNDAI CAPITAL AMERICA 144A	06/15/2026	1.500%	1,100,000	1,047,233	1,087,229
	HYUNDAI CAPITAL AMERICA 144A	03/30/2026	5.500%	100,000	100,615	100,323
	HYUNDAI CAPITAL AMERICA 144A	01/08/2029	5.300%	600,000	601,116	615,792
	INTERCONTINENTAL EXCHANGE INC	06/15/2029	4.350%	150,000	146,794	151,648
	JPMDB COMMERCIAL MORTGAG C2 A4	06/15/2049	3.144%	100,000	96,982	99,371
	LAZARD GROUP LLC	03/15/2031	6.000%	500,000	530,235	529,820
	LOUISIANA LOCAL GOVERNM ELL A1	06/01/2031	5.081%	235,244	236,812	239,690
	MARSH & MCLENNAN COS INC	03/15/2030	4.650%	300,000	296,253	306,135
	MASSMUTUAL GLOBAL FUNDING 144A	03/27/2028	4.450%	400,000	399,524	404,252
	MASSMUTUAL GLOBAL FUNDING 144A	10/22/2027	4.300%	400,000	396,220	402,736
	MERCEDES-BENZ FINANCE NOR 144A	03/30/2026	4.800%	500,000	500,470	500,935
	MERCEDES-BENZ FINANCE NOR 144A	01/11/2027	4.800%	600,000	599,790	604,824
	MORGAN STANLEY CAPITAL HR2 A4	12/15/2050	3.587%	100,000	95,735	98,824

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	MORGAN STANLEY CAPITAL I L2 A4	03/15/2052	4.071%	100,000	95,447	98,277
	MUTUAL OF OMAHA COS GLOBA 144A	10/15/2029	4.750%	400,000	393,808	406,532
	NTT FINANCE CORP 144A	07/16/2032	5.171%	300,000	300,000	308,427
	NATIONAL RURAL UTILITIES COOPE	06/15/2029	5.150%	300,000	303,564	310,479
	NATIONAL SECURITIES CLEAR 144A	11/21/2027	5.100%	500,000	505,050	511,780
	NATWEST MARKETS PLC 144A	11/06/2028	4.174%	500,000	500,000	501,145
	NEW YORK LIFE GLOBAL FUND 144A	08/07/2030	1.200%	400,000	328,668	349,924
	NEXTERA ENERGY CAPITAL HOLDING	02/28/2028	4.900%	500,000	500,660	509,475
	NORINCHUKIN BANK/THE 144A	09/09/2030	4.674%	400,000	400,000	402,964
	ONCOR ELECTRIC DELIVERY CO LLC	05/15/2028	4.300%	400,000	394,920	403,288
	ONEOK INC	10/15/2029	4.400%	100,000	96,983	100,395
	PACIFICORP	02/15/2034	5.450%	900,000	894,393	915,012
	PG&E RECOVERY FUNDING LLC	06/01/2042	5.231%	200,000	198,382	202,666
	PHILIP MORRIS INTERNATIONAL IN	11/17/2027	5.125%	500,000	505,955	510,935
	PRINCIPAL LIFE GLOBAL FUN 144A	11/27/2029	4.950%	400,000	398,232	409,360
	RELIANCE STANDARD LIFE GL 144A	01/21/2027	2.750%	300,000	283,818	295,503
	ROYAL BANK OF CANADA	01/12/2028	4.900%	300,000	300,165	306,066
	ROYAL BANK OF CANADA	01/19/2027	4.875%	600,000	602,358	606,258
	SBA TOWER TRUST 144A	07/15/2050	1.884%	200,000	193,786	199,776
	SBA TOWER TRUST 144A	07/15/2052	2.328%	400,000	364,828	384,424
	SCE RECOVERY FUNDING LLC	06/15/2042	4.697%	351,748	338,340	350,331
	SIEMENS FINANCIERINGSMAAT 144A	03/11/2028	1.700%	400,000	365,416	382,212
	SOCIETE GENERALE SA 144A	06/15/2027	4.677%	2,000,000	1,991,380	2,020,440
	ONEMAIN FINANCE CORP	01/15/2028	6.625%	500,000	511,250	513,365
	STATE STREET BANK & TRUST CO	11/23/2029	4.782%	250,000	249,330	257,578
	SUMITOMO MITSUI FINANCIAL GROU	07/08/2030	2.130%	500,000	427,630	455,980
	SUMITOMO MITSUI FINANCIAL GROU	01/14/2027	2.174%	1,300,000	1,235,364	1,276,509
	SUTTER HEALTH	08/15/2030	2.294%	400,000	347,728	368,216
	SUTTER HEALTH	08/15/2033	5.164%	300,000	297,822	309,009
	TORONTO-DOMINION BANK/THE	10/13/2028	4.109%	500,000	500,000	501,475
	VERIZON MASTER TRUST 4 A1A	06/20/2029	5.160%	400,000	403,772	402,336
	VIRGINIA POWER FUEL SECURITIZA	05/01/2033	4.877%	600,000	599,514	614,028
	WELLS FARGO BANK NA	08/07/2026	5.450%	300,000	303,591	302,502
	WELLS FARGO COMMERCIAL C49 A5	03/15/2052	4.023%	100,000	96,125	99,479
	PROLOGIS LP	RESTRICTED	4.200%	800,000	554,169	586,408
	COREBRIDGE GLOBAL FUNDING 144A	01/07/2028	4.900%	30,000	30,000	30,499
	AMERICAN CREDIT ACCEP 4 A 144A	03/13/2028	4.810%	17,663	17,676	17,668
	ATHENE GLOBAL FUNDING 144A	01/07/2027	4.950%	130,000	130,000	130,932
	BAE SYSTEMS PLC 144A	03/26/2027	5.000%	200,000	200,872	202,422
	BPCE SA 144A	01/18/2027	5.203%	250,000	251,263	253,015
	BANQUE FEDERATIVE DU CRED 144A	01/23/2027	5.088%	200,000	200,434	202,224
	BRIDGECREST LENDING AUTO 1 A2	09/15/2027	4.710%	58,109	58,107	58,131
	CAPITAL ONE PRIME AUTO R 1 A2A	01/16/2029	3.880%	100,000	99,996	100,072
	CARVANA AUTO RECEIVABLES P4 A2	02/10/2028	4.620%	21,643	21,661	21,658
	CARMAX AUTO OWNER TRUST 4 A2A	12/15/2027	4.670%	69,758	69,867	69,865
	CARMAX AUTO OWNER TRUST 3 A2A	08/15/2028	4.420%	200,000	199,994	200,492
	CARMAX AUTO OWNER TRUST 2 A2A	07/17/2028	4.590%	172,158	172,155	172,668
	CHASE AUTO OWNER TR 5A A2 144A	11/26/2027	4.400%	40,038	39,988	40,067
	DELL EQUIPMENT FINAN 1 A2 144A	07/22/2027	4.680%	200,000	199,991	200,704
	DELL EQUIPMENT FINAN 2 A2 144A	08/22/2030	4.690%	110,166	110,334	110,364
	DRIVE AUTO RECEIVABLES TR 2 A2	12/15/2027	4.940%	7,229	7,236	7,231
	ENTERPRISE FLEET FIN 2 A2 144A	02/22/2028	4.510%	200,000	199,977	200,928
	EXETER AUTOMOBILE RECEIV 1A A2	09/15/2027	4.700%	35,808	35,808	35,814
	FORD CREDIT AUTO LEASE T A A2A	08/15/2027	4.570%	139,446	139,446	139,740
	GLS AUTO RECEIVABLE 1A A2 144A	12/15/2027	4.680%	126,256	126,254	126,377
	GM FINANCIAL AUTOMOBILE 1 A2A	05/20/2027	4.540%	72,364	72,364	72,540
	GM FINANCIAL CONSUMER AU 4 A2A	12/18/2028	3.880%	300,000	299,990	300,276
	GLS AUTO RECEIVABLE 4A A2 144A	10/16/2028	4.370%	300,000	300,000	300,357
	GM FINANCIAL CONSUMER AU 1 A2A	01/18/2028	4.440%	47,819	47,814	47,882
	GLS AUTO RECEIVABLE 3A A2 144A	07/17/2028	4.520%	200,000	199,990	200,340
	GM FINANCIAL AUTOMOBILE 3 A2A	10/20/2027	4.190%	200,000	199,988	200,436
	GM FINANCIAL AUTOMOBILE 3 A2A	01/20/2027	4.290%	87,994	87,829	88,035
	HONDA AUTO RECEIVABLES 2 2 A2A	01/18/2028	4.300%	288,766	288,740	289,323
	HYUNDAI AUTO LEASE B A2A 144A	09/15/2027	4.580%	179,564	179,554	180,230
	HYUNDAI AUTO LEASE A A2A 144A	06/15/2027	4.600%	145,459	145,453	145,852

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	LAD AUTO RECEIVABLE 1A A2 144A	12/15/2027	4.600%	39,724	39,723	39,762
	LAD AUTO RECEIVABLE 2A A2 144A	07/17/2028	4.300%	100,000	99,997	100,122
	M&T EQUIPMENT 2025- 1A A2 144A	12/16/2027	4.700%	305,000	306,513	306,470
	MARS INC 144A	03/01/2027	4.450%	60,000	59,946	60,441
	PRINCIPAL LIFE GLOBAL FUN 144A	01/16/2027	5.000%	40,000	40,219	40,380
	PROTECTIVE LIFE GLOBAL FU 144A	01/12/2027	4.992%	150,000	150,642	151,479
	ROYAL BANK OF CANADA	01/19/2027	4.875%	175,000	175,688	176,825
	SFS AUTO RECEIVABLE 2A A2 144A	11/20/2028	4.520%	79,588	79,582	79,746
	SFS AUTO RECEIVABLE 3A A2 144A	05/22/2028	4.710%	37,899	37,940	37,937
	SBNA AUTO LEASE TRUS A A2 144A	04/20/2027	4.680%	88,601	88,600	88,691
	SANTANDER DRIVE AUTO RECE 1 A2	08/16/2027	4.760%	23,076	23,075	23,081
	STELLANTIS FINANCIA BA A2 144A	05/22/2028	4.310%	100,000	100,273	100,319
	TESLA AUTO LEASE TR B A2A 144A	01/20/2027	4.790%	44,472	44,531	44,504
	TOYOTA MOTOR CREDIT CORP	10/08/2027	4.350%	40,000	39,716	40,393
	VOLKSWAGEN AUTO LOAN ENH 1 A2A	01/20/2028	4.510%	73,019	73,016	73,187
	VOLVO FINANCIAL EQU 1A A2 144A	11/15/2027	4.410%	97,472	97,467	97,665
	WESTLAKE AUTOMOBIL 2A A2A 144A	09/15/2028	4.660%	200,000	199,985	200,630
	WESTLAKE AUTOMOBIL 3A A2A 144A	09/15/2027	4.820%	49,742	49,815	49,804
	WESTLAKE AUTOMOBILE P1 A2 144A	02/15/2028	4.650%	100,000	99,997	100,308
	WESTLAKE AUTOMOBILE 3A A2 144A	04/17/2028	4.310%	200,000	199,987	200,230
	WESTLAKE AUTOMOBIL 1A A2A 144A	01/18/2028	4.660%	167,394	167,384	167,690
	BANK OF AMERICA CORP	11/25/2027	4.183%	1,325,000	1,300,514	1,328,273
	COMCAST CORP	05/15/2032	4.950%	300,000	299,223	307,692
	COX COMMUNICATIONS INC 144A	06/15/2033	5.700%	500,000	496,990	505,005
	META PLATFORMS INC	11/15/2032	4.600%	225,000	224,982	227,113
	META PLATFORMS INC	11/15/2035	4.875%	225,000	224,960	225,077
	FORD CREDIT AUTO OWNER TR B A3	04/15/2029	5.100%	738,000	746,568	747,505
	HONDA AUTO RECEIVABLES 20 1 A3	09/21/2029	4.570%	908,000	907,972	918,124
	HONDA AUTO RECEIVABLES 20 1 A4	05/21/2031	4.640%	848,000	847,898	862,747
	HONDA AUTO RECEIVABLES 20 4 A3	06/17/2030	3.980%	2,925,000	2,924,434	2,938,338
	HYUNDAI AUTO RECEIVABLES C A3	05/15/2029	4.410%	793,000	789,638	799,281
	HYUNDAI AUTO RECEIVABLES A A4	04/15/2031	4.400%	941,000	940,782	952,819
	HYUNDAI AUTO RECEIVABLES B A4	06/17/2030	4.440%	615,000	614,835	623,948
	JAPAN TOBACCO INC 144A	05/15/2028	4.850%	175,000	174,762	178,171
	JAPAN TOBACCO INC 144A	06/15/2030	5.250%	250,000	249,673	259,690
	JAPAN TOBACCO INC 144A	06/15/2035	5.850%	150,000	149,586	160,188
	MARS INC 144A	03/01/2027	4.450%	125,000	124,888	125,919
	MARS INC 144A	03/01/2028	4.600%	200,000	199,998	202,794
	MARS INC 144A	03/01/2030	4.800%	750,000	751,175	766,943
	NEXTERA ENERGY CAPITAL HOLDING	07/15/2027	4.625%	625,000	624,119	631,794
	NEXTERA ENERGY CAPITAL HOLDING	09/01/2027	4.685%	750,000	753,278	759,060
	NISSAN AUTO RECEIVABLES 2 B A3	03/15/2029	4.340%	776,000	772,826	780,082
	PETROLEOS MEXICANOS	02/16/2032	6.700%	2,473,000	2,153,940	2,466,397
	PHILIP MORRIS INTERNATIONAL IN	11/17/2029	5.625%	125,000	128,793	131,501
	PHILIP MORRIS INTERNATIONAL IN	11/17/2032	5.750%	150,000	154,442	160,529
	PHILIP MORRIS INTERNATIONAL IN	02/15/2033	5.375%	400,000	400,868	418,972
	PHILIP MORRIS INTERNATIONAL IN	02/13/2029	4.875%	125,000	124,833	128,031
	PHILIP MORRIS INTERNATIONAL IN	02/13/2031	5.125%	125,000	125,079	129,644
	SMB PRIVATE EDUCATI E A1A 144A	10/16/2056	5.090%	1,726,725	1,715,812	1,754,594
	TOYOTA AUTO RECEIVABLES 2 C A3	03/15/2029	4.880%	749,000	754,146	756,872
	UNION PACIFIC RAILROAD CO 2005	01/02/2029	5.082%	49,349	48,895	50,040
	UNION PACIFIC RAILROAD CO 2006	07/02/2030	5.866%	11,960	12,028	12,448
	VMWARE LLC	08/15/2026	1.400%	775,000	734,142	763,577
	VOLKSWAGEN AUTO LOAN ENHA 1 A3	08/20/2029	4.500%	1,512,000	1,511,949	1,527,831
	WELLS FARGO & CO	06/03/2026	4.100%	150,000	148,389	150,017
	WELLS FARGO & CO	07/22/2027	4.300%	600,000	591,552	602,418
	ABBVIE INC	11/14/2048	4.875%	20,000	17,984	18,269
	ABBVIE INC	11/21/2026	2.950%	80,000	77,712	79,383
	ABBVIE INC	11/21/2029	3.200%	230,000	213,424	223,201
	ABBVIE INC	11/21/2049	4.250%	180,000	146,567	148,784
	ABBVIE INC	03/15/2035	4.550%	20,000	18,809	19,744
	ABBVIE INC	03/15/2029	4.800%	150,000	149,942	153,794
	ABBVIE INC	03/15/2031	4.950%	70,000	70,001	72,452
	ABBVIE INC	03/15/2034	5.050%	90,000	89,005	92,645
	ALPHABET INC	08/15/2030	1.100%	20,000	16,653	17,644

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	ALPHABET INC	08/15/2040	1.900%	90,000	58,864	61,120
	ALPHABET INC	08/15/2050	2.050%	50,000	27,748	27,347
	ALPHABET INC	05/15/2035	4.500%	50,000	49,293	49,830
	ALPHABET INC	05/15/2055	5.250%	60,000	59,425	57,711
	ALPHABET INC	05/15/2065	5.300%	30,000	29,538	28,307
	ALPHABET INC	11/15/2035	4.700%	130,000	129,823	130,287
	ALPHABET INC	11/15/2045	5.350%	50,000	49,890	49,832
	ALPHABET INC	11/15/2055	5.450%	50,000	49,670	49,207
	ALTRIA GROUP INC	02/14/2026	4.400%	73,000	72,642	72,998
	ALTRIA GROUP INC	02/14/2039	5.800%	20,000	19,746	20,658
	ALTRIA GROUP INC	02/04/2032	2.450%	110,000	90,545	97,392
	ALTRIA GROUP INC	02/04/2041	3.400%	90,000	65,035	69,785
	AMAZON.COM INC	12/05/2044	4.950%	10,000	9,540	9,635
	AMAZON.COM INC	08/22/2037	3.875%	150,000	132,522	137,877
	AMAZON.COM INC	08/22/2047	4.050%	40,000	33,090	33,012
	AMAZON.COM INC	08/22/2057	4.250%	10,000	8,205	8,048
	AMAZON.COM INC	06/03/2027	1.200%	40,000	37,076	38,654
	AMAZON.COM INC	06/03/2030	1.500%	110,000	93,322	99,232
	AMAZON.COM INC	06/03/2050	2.500%	170,000	101,597	102,258
	AMAZON.COM INC	05/12/2031	2.100%	30,000	25,621	27,133
	AMAZON.COM INC	04/13/2027	3.300%	10,000	9,761	9,959
	AMAZON.COM INC	04/13/2029	3.450%	80,000	76,719	79,062
	AMAZON.COM INC	04/13/2032	3.600%	190,000	175,944	184,486
	AMAZON.COM INC	11/20/2030	4.100%	350,000	349,626	350,700
	AMAZON.COM INC	03/20/2033	4.350%	80,000	79,880	79,878
	AMAZON.COM INC	11/20/2035	4.650%	110,000	109,731	109,737
	AMERICAN EXPRESS CO	05/03/2029	4.050%	10,000	9,764	10,035
	ANHEUSER-BUSCH COS LLC / ANHEU	02/01/2046	4.900%	167,000	151,993	155,166
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2049	5.550%	30,000	29,627	30,019
	ANHEUSER-BUSCH INBEV WORLDWIDE	06/01/2030	3.500%	20,000	18,755	19,544
	AT&T INC	09/01/2040	5.350%	20,000	19,381	19,689
	AVIS BUDGET RENTAL C 4A A 144A	02/20/2032	4.400%	150,000	149,997	149,298
	BANK OF AMERICA CORP	01/21/2044	5.000%	150,000	140,225	145,022
	BANK OF AMERICA CORP	10/22/2026	4.250%	10,000	9,922	10,020
	BANK OF AMERICA CORP	03/03/2026	4.450%	30,000	29,874	30,022
	BANK OF AMERICA CORP	04/19/2026	3.500%	320,000	315,203	319,590
	BANK 2017-BNK8 BNK8 A3	11/15/2050	3.229%	266,463	255,965	262,762
	BENCHMARK 2023-B39 MORT B39 A5	07/15/2056	5.754%	250,000	258,425	264,953
	BP CAPITAL MARKETS AMERICA INC	04/06/2030	3.633%	130,000	122,539	127,555
	BRISTOL-MYERS SQUIBB CO	02/22/2031	5.100%	90,000	90,670	93,784
	BRISTOL-MYERS SQUIBB CO	02/22/2034	5.200%	200,000	199,810	208,386
	BROADCOM INC 144A	11/15/2035	3.137%	400,000	326,732	345,296
	BROADCOM INC	02/15/2036	4.800%	90,000	89,808	88,992
	CD 2017-CD3 MORTGAGE TR CD3 A4	02/10/2050	3.631%	110,000	103,910	107,368
	CIGNA GROUP/THE	10/15/2028	4.375%	170,000	166,595	171,590
	CIGNA GROUP/THE	08/15/2038	4.800%	60,000	54,412	57,628
	CAMERON LNG LLC 144A	07/15/2031	2.902%	80,000	69,674	73,882
	COMMONSPIRIT HEALTH	11/01/2042	4.350%	20,000	16,720	17,365
	CHEVRON USA INC	01/15/2028	3.850%	10,000	9,864	10,018
	CHEVRON CORP	05/11/2027	1.995%	20,000	18,906	19,563
	CITIGROUP INC	07/15/2039	8.125%	12,000	14,820	15,420
	CITIGROUP INC	07/30/2045	4.650%	393,000	343,364	354,887
	COCA-COLA CO/THE	06/01/2050	2.600%	90,000	54,340	55,982
	COMCAST CORP	11/15/2035	6.500%	3,000	3,258	3,333
	COMCAST CORP	03/01/2026	3.150%	280,000	275,710	279,905
	COMCAST CORP	08/15/2047	4.000%	20,000	15,274	15,152
	COMCAST CORP	11/01/2047	3.969%	128,000	97,068	96,189
	COMCAST CORP	10/15/2028	4.150%	150,000	146,310	150,798
	COMCAST CORP	10/15/2030	4.250%	120,000	115,699	120,132
	COMCAST CORP	11/01/2039	3.250%	10,000	7,585	7,832
	COMCAST CORP	04/01/2030	3.400%	180,000	167,337	174,719
	COMCAST CORP	04/01/2040	3.750%	50,000	40,253	41,323
	COMCAST CORP	04/01/2027	3.300%	150,000	145,703	149,007
	COMCAST CORP	05/15/2053	5.350%	60,000	55,649	54,074
	CONSOLIDATED EDISON CO OF NEW	04/01/2030	3.350%	20,000	18,582	19,387

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	CONSOLIDATED EDISON CO OF NEW	04/01/2050	3.950%	40,000	31,178	31,256
	COSTCO WHOLESALE CORP	06/20/2027	1.375%	50,000	46,484	48,462
	COSTCO WHOLESALE CORP	04/20/2030	1.600%	110,000	94,130	99,728
	DEERE & CO	04/15/2030	3.100%	10,000	9,196	9,642
	DEERE & CO	04/15/2050	3.750%	160,000	123,115	125,770
	WALT DISNEY CO/THE	11/15/2037	6.650%	10,000	11,153	11,443
	EOG RESOURCES INC	04/15/2030	4.375%	20,000	19,446	20,143
	ENTERPRISE PRODUCTS OPERATING	10/15/2034	6.650%	10,000	10,874	11,283
	ENTERPRISE PRODUCTS OPERATING	04/15/2038	7.550%	10,000	11,711	12,055
	ENTERPRISE PRODUCTS OPERATING	03/15/2044	4.850%	10,000	8,951	9,157
	ENTERPRISE PRODUCTS OPERATING	07/31/2029	3.125%	30,000	27,917	29,111
	ENTERPRISE PRODUCTS OPERATING	01/31/2030	2.800%	210,000	189,897	199,641
	ENTERPRISE PRODUCTS OPERATING	01/31/2051	3.700%	150,000	107,760	110,444
	ENTERPRISE PRODUCTS OPERATING	02/16/2055	5.550%	110,000	105,995	106,966
	EXXON MOBIL CORP	04/15/2051	3.452%	140,000	98,288	100,778
	META PLATFORMS INC	08/15/2034	4.750%	210,000	204,540	212,222
	META PLATFORMS INC	11/15/2045	5.500%	120,000	119,780	116,960
	META PLATFORMS INC	11/15/2065	5.750%	210,000	209,765	201,090
	META PLATFORMS INC	11/15/2032	4.600%	260,000	259,979	262,441
	META PLATFORMS INC	11/15/2035	4.875%	100,000	99,982	100,034
	META PLATFORMS INC	11/15/2055	5.625%	110,000	109,806	105,786
	FLORIDA POWER & LIGHT CO	03/15/2055	5.700%	80,000	79,801	81,367
	FORD CREDIT FLOORPLAN MAS 1 A1	04/15/2030	4.630%	230,000	229,945	233,869
	FREEPORT-MCMORAN INC	03/15/2043	5.450%	80,000	75,513	77,687
	GS MORTGAGE SECURITIES GS7 A3	08/10/2050	3.167%	270,000	257,645	266,917
	GENERAL DYNAMICS CORP	04/01/2040	4.250%	10,000	8,736	9,193
	GENERAL DYNAMICS CORP	04/01/2050	4.250%	40,000	33,076	33,894
	GEORGIA POWER CO	03/15/2035	5.200%	100,000	100,471	102,833
	GILEAD SCIENCES INC	03/01/2046	4.750%	20,000	17,639	18,191
	GOLDMAN SACHS GROUP INC/THE	02/01/2041	6.250%	260,000	273,853	285,423
	GOLDMAN SACHS GROUP INC/THE	10/21/2045	4.750%	250,000	214,698	227,233
	GOLDMAN SACHS GROUP INC/THE	11/16/2026	3.500%	180,000	175,979	179,386
	HALLIBURTON CO	11/15/2035	4.850%	10,000	9,508	9,887
	HALLIBURTON CO	11/15/2045	5.000%	10,000	8,937	8,972
	HILTON GRAND VACATIO AA A 144A	02/25/2039	2.740%	148,512	143,639	146,605
	HOME DEPOT INC/THE	06/15/2047	3.900%	20,000	15,658	15,961
	HOME DEPOT INC/THE	04/15/2030	2.700%	70,000	63,027	66,264
	HOME DEPOT INC/THE	04/15/2040	3.300%	110,000	85,780	90,202
	HOME DEPOT INC/THE	04/15/2050	3.350%	240,000	167,597	169,874
	HONEYWELL INTERNATIONAL INC	03/01/2035	5.000%	200,000	196,118	204,224
	INTERCONTINENTAL EXCHANGE INC	03/15/2033	4.600%	150,000	143,846	151,921
	INTERCONTINENTAL EXCHANGE INC	06/15/2052	4.950%	40,000	35,675	36,818
	JPMORGAN CHASE & CO	06/01/2045	4.950%	230,000	208,909	217,428
	JOHNSON & JOHNSON	03/03/2037	3.625%	20,000	17,350	18,220
	KENVUE INC	03/22/2033	4.900%	70,000	68,861	71,532
	ELI LILLY & CO	02/09/2034	4.700%	210,000	203,578	213,253
	ELI LILLY & CO	02/09/2054	5.000%	30,000	27,589	28,076
	ELI LILLY & CO	02/09/2064	5.100%	110,000	100,720	101,691
	ELI LILLY & CO	08/14/2034	4.600%	90,000	86,418	90,444
	LOCKHEED MARTIN CORP	05/15/2036	4.500%	10,000	9,386	9,815
	LOCKHEED MARTIN CORP	06/15/2032	3.900%	50,000	46,458	49,047
	LOCKHEED MARTIN CORP	06/15/2053	4.150%	260,000	208,120	208,478
	MARS INC 144A	03/01/2035	5.200%	70,000	69,975	72,095
	MARS INC 144A	05/01/2055	5.700%	160,000	159,134	160,045
	MASTERCARD INC	03/26/2050	3.850%	80,000	61,998	62,928
	MERCK & CO INC	06/24/2030	1.450%	70,000	58,736	62,642
	MORGAN STANLEY CAPITAL I H7 A4	07/15/2052	3.261%	140,000	129,437	134,943
	NATIXIS COMMERCIAL FAME B 144A	08/15/2036	3.655%	340,000	302,600	307,248
	NAVIENT REFINANCE LOA B A 144A	09/15/2055	4.720%	113,273	113,250	113,411
	NIKE INC	03/27/2027	2.750%	50,000	48,203	49,429
	NIKE INC	03/27/2040	3.250%	90,000	69,473	73,251
	NORTHROP GRUMMAN CORP	05/01/2050	5.250%	370,000	344,776	350,446
	NVIDIA CORP	04/01/2060	3.700%	80,000	59,144	58,652
	OAK STREET INVESTME 1A A1 144A	11/20/2050	1.850%	398,750	384,722	362,631
	ONCOR ELECTRIC DELIVERY C 144A	04/01/2035	5.350%	60,000	59,989	62,014

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	ONCOR ELECTRIC DELIVERY C 144A	04/01/2055	5.800%	50,000	49,971	50,484
	PFIZER INC	04/01/2030	2.625%	80,000	71,757	75,577
	PFIZER INC	05/28/2030	1.700%	170,000	144,886	154,081
	PHILIP MORRIS INTERNATIONAL IN	03/20/2042	4.500%	10,000	8,676	8,962
	PHILIP MORRIS INTERNATIONAL IN	05/01/2030	2.100%	120,000	103,726	110,004
	PHILIP MORRIS INTERNATIONAL IN	02/13/2029	4.875%	20,000	19,973	20,485
	PHILIP MORRIS INTERNATIONAL IN	02/13/2031	5.125%	20,000	20,013	20,743
	PHILIP MORRIS INTERNATIONAL IN	02/13/2034	5.250%	100,000	99,487	103,567
	PIONEER NATURAL RESOURCES CO	01/15/2026	1.125%	10,000	9,653	9,989
	QUALCOMM INC	05/20/2035	5.000%	120,000	118,856	122,148
	CHARLES SCHWAB CORP/THE	08/24/2026	5.875%	290,000	294,997	293,184
	SHELL FINANCE US INC	04/06/2030	2.750%	180,000	161,784	170,815
	SHELL FINANCE US INC	08/12/2043	4.550%	40,000	34,987	35,897
	SOLVENTUM CORP	03/01/2029	5.400%	70,000	70,177	72,544
	SOLVENTUM CORP	03/23/2034	5.600%	140,000	139,408	145,971
	SOLVENTUM CORP	04/30/2054	5.900%	125,000	121,775	125,979
	SUZANO AUSTRIA GMBH	01/15/2031	3.750%	150,000	132,381	141,539
	TEACHERS INSURANCE & ANNU 144A	12/16/2039	6.850%	10,000	11,095	11,504
	TEXAS INSTRUMENTS INC	05/04/2030	1.750%	70,000	59,933	63,771
	TORONTO-DOMINION BANK/THE	06/08/2032	4.456%	70,000	66,311	69,978
	UNION PACIFIC CORP	03/20/2060	3.839%	170,000	121,552	123,104
	UNION PACIFIC CORP	02/05/2070	3.750%	40,000	26,737	27,088
	UNION PACIFIC CORP	04/06/2036	2.891%	230,000	185,608	194,483
	UNITEDHEALTH GROUP INC	06/15/2048	4.250%	20,000	16,070	16,429
	UNITEDHEALTH GROUP INC	12/15/2028	3.875%	30,000	29,019	29,989
	UNITEDHEALTH GROUP INC	12/15/2048	4.450%	10,000	8,245	8,436
	UNITEDHEALTH GROUP INC	08/15/2049	3.700%	120,000	87,424	89,357
	UNITEDHEALTH GROUP INC	01/15/2026	1.250%	170,000	164,450	169,833
	UNITEDHEALTH GROUP INC	05/15/2030	2.000%	140,000	120,705	127,803
	UNITEDHEALTH GROUP INC	05/15/2060	3.125%	10,000	5,962	6,067
	UNITEDHEALTH GROUP INC	05/15/2031	2.300%	20,000	17,016	18,052
	UNITEDHEALTH GROUP INC	05/15/2029	4.000%	100,000	96,692	99,954
	UNITEDHEALTH GROUP INC	05/15/2032	4.200%	80,000	75,400	79,102
	UNITEDHEALTH GROUP INC	04/15/2034	5.000%	150,000	146,504	152,715
	VISA INC	12/14/2045	4.300%	120,000	102,766	105,052
	WALMART INC	09/22/2028	1.500%	10,000	8,982	9,459
	WALMART INC	09/22/2031	1.800%	50,000	41,733	44,601
	WELLS FARGO & CO	10/23/2026	3.000%	90,000	87,262	89,348
	WELLS FARGO & CO	12/07/2046	4.750%	60,000	50,722	52,910
	AEP TRANSMISSION CO LLC	06/15/2035	5.375%	610,000	606,486	630,624
	ALPHABET INC	11/15/2032	4.375%	260,000	259,701	261,271
	ALPHABET INC	11/15/2035	4.700%	485,000	484,340	486,072
	ALTRIA GROUP INC	08/06/2035	5.250%	405,000	402,760	410,759
	AMERICAN AIRLINES 2025-1 CLASS	11/11/2039	4.900%	440,000	440,000	434,984
	ATHENE GLOBAL FUNDING 144A	03/24/2028	2.500%	1,770,000	1,630,736	1,700,404
	BAE SYSTEMS PLC 144A	03/26/2034	5.300%	680,000	678,524	705,310
	BANCO SANTANDER SA	07/15/2031	5.439%	800,000	798,336	841,560
	BANK OF AMERICA NA	10/15/2036	6.000%	560,000	609,722	608,938
	BRIGHTHOUSE FINANCIAL GLO 144A	04/09/2027	5.550%	1,125,000	1,134,776	1,140,863
	BROADCOM INC	11/15/2030	4.150%	2,250,000	2,152,193	2,242,823
	BROADCOM INC	07/15/2032	4.900%	930,000	927,489	950,860
	BROADCOM INC	02/15/2036	4.800%	610,000	608,701	603,168
	CHILE ELECTRICITY LUX MPC 144A	01/20/2033	6.010%	836,825	854,775	878,173
	CITIBANK NA	04/30/2034	5.570%	700,000	711,128	741,559
	CITIBANK NA	05/29/2030	4.914%	1,425,000	1,425,000	1,466,881
	COMMONSPIRIT HEALTH	09/01/2035	4.975%	595,000	595,000	589,359
	DTE ENERGY CO	07/01/2027	4.950%	605,000	607,208	613,053
	EMD FINANCE LLC 144A	10/15/2030	4.375%	945,000	944,102	948,185
	META PLATFORMS INC	08/15/2034	4.750%	1,055,000	1,027,570	1,066,162
	META PLATFORMS INC	11/15/2032	4.600%	970,000	970,015	979,108
	META PLATFORMS INC	11/15/2035	4.875%	1,460,000	1,459,737	1,460,496
	GLENCORE FUNDING LLC 144A	04/01/2030	5.186%	655,000	655,034	673,609
	MERCK & CO INC	12/04/2032	4.450%	1,255,000	1,253,958	1,259,003
	FIRSTENERGY PENNSYLVANIA 144A	04/01/2028	5.200%	1,005,000	1,009,703	1,026,356
	MONONGAHELA POWER CO 144A	05/15/2027	3.550%	2,300,000	2,230,862	2,286,315

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	NTT FINANCE CORP 144A	07/16/2028	4.620%	845,000	845,000	856,526
	NEW YORK LIFE INSURANCE C 144A	05/15/2033	5.875%	1,145,000	1,176,728	1,216,391
	NEXTERA ENERGY CAPITAL HOLDING	01/15/2027	1.875%	1,705,000	1,610,969	1,669,076
	NEXTERA ENERGY CAPITAL HOLDING	09/01/2027	4.685%	1,480,000	1,484,677	1,497,878
	OHIO EDISON CO 144A	12/15/2029	4.950%	1,615,000	1,619,705	1,652,726
	PEACEHEALTH OBLIGATED GROUP	11/15/2028	4.335%	840,000	840,000	844,200
	PEACEHEALTH OBLIGATED GROUP	11/15/2032	4.855%	610,000	610,000	616,137
	PHILIP MORRIS INTERNATIONAL IN	02/15/2030	5.125%	1,135,000	1,140,369	1,174,237
	PHILIP MORRIS INTERNATIONAL IN	11/01/2027	4.375%	1,140,000	1,130,230	1,151,126
	PROLOGIS TARGETED US LOGI 144A	04/01/2029	5.250%	940,000	969,281	968,369
	SMBC AVIATION CAPITAL FIN 144A	11/26/2035	5.250%	610,000	609,390	609,793
	SAUDI ARABIAN OIL CO 144A	06/02/2030	4.750%	880,000	876,788	891,422
	DELTA AIR LINES INC / SKY 144A	10/20/2028	4.750%	815,000	803,981	820,037
	TRANS-ALLEGHENY INTERSTAT 144A	01/15/2031	5.000%	465,000	464,530	478,220
	UNITED AIRLINES 2020-1 CLASS B	07/15/2027	4.875%	288,698	288,227	288,700
	UNITEDHEALTH GROUP INC	02/15/2033	5.350%	685,000	701,187	714,798
	ABBVIE INC	03/15/2030	4.875%	600,000	599,448	618,714
	ALABAMA POWER CO	04/02/2035	5.100%	100,000	99,852	102,534
	ALLSTATE CORP/THE	06/24/2029	5.050%	575,000	577,795	594,332
	ALPHABET INC	11/15/2030	4.100%	635,000	634,765	637,667
	ALPHABET INC	11/15/2032	4.375%	120,000	119,862	120,587
	AMERICAN NATIONAL GLOBAL 144A	01/28/2030	5.550%	510,000	508,924	524,198
	APOLLO GLOBAL MANAGEMENT INC	01/15/2031	4.600%	515,000	514,531	518,368
	ATHENE GLOBAL FUNDING 144A	11/13/2031	5.322%	415,000	420,789	421,109
	BAE SYSTEMS PLC 144A	03/26/2029	5.125%	290,000	290,595	298,256
	BHP BILLITON FINANCE USA LTD	02/21/2030	5.000%	735,000	734,581	758,990
	BALTIMORE GAS AND ELECTRIC CO	06/01/2035	5.450%	325,000	324,119	337,584
	BROADCOM INC	02/15/2030	4.350%	245,000	238,387	246,806
	BROADCOM INC	04/15/2030	5.050%	215,000	216,984	222,018
	BROADCOM INC	04/15/2032	5.200%	560,000	566,020	581,678
	BROADCOM INC	02/15/2031	2.450%	65,000	56,065	59,503
	BROADCOM INC	10/15/2030	4.200%	180,000	179,744	180,065
	CIGNA GROUP/THE	10/15/2028	4.375%	140,000	137,196	141,309
	CISCO SYSTEMS INC	02/24/2030	4.750%	755,000	754,434	776,978
	CONOCOPHILLIPS CO	01/15/2030	4.700%	253,000	250,369	257,941
	CONSUMERS ENERGY CO	01/15/2031	4.500%	435,000	434,874	440,168
	JOHN DEERE CAPITAL CORP	10/15/2030	4.375%	500,000	499,520	505,680
	DOMINION ENERGY SOUTH CAROLINA	01/15/2035	5.300%	295,000	294,475	305,829
	DUKE ENERGY CAROLINAS LLC	03/15/2030	4.850%	205,000	204,709	211,203
	DUKE ENERGY OHIO INC	04/01/2033	5.250%	50,000	49,911	51,869
	DUKE ENERGY PROGRESS LLC	04/01/2032	3.400%	65,000	58,213	61,557
	DUKE ENERGY PROGRESS LLC	03/15/2033	5.250%	355,000	355,827	369,754
	DUKE ENERGY PROGRESS LLC	03/15/2035	5.050%	245,000	244,711	249,567
	DUKE ENERGY FLORIDA LLC	12/01/2030	4.200%	115,000	114,840	115,166
	EOG RESOURCES INC	01/15/2031	4.400%	80,000	79,953	80,397
	ENTERGY TEXAS INC	04/15/2035	5.250%	600,000	598,440	616,476
	ENTERPRISE PRODUCTS OPERATING	01/15/2036	5.200%	185,000	184,380	188,648
	EQUITABLE AMERICA GLOBAL 144A	09/15/2032	4.700%	110,000	109,909	109,600
	ESTEE LAUDER COS INC/THE	12/01/2029	2.375%	50,000	44,530	46,843
	META PLATFORMS INC	11/15/2030	4.200%	350,000	349,587	351,201
	META PLATFORMS INC	11/15/2032	4.600%	145,000	144,988	146,362
	F&G GLOBAL FUNDING 144A	09/08/2028	4.650%	15,000	15,070	15,105
	FORTITUDE GLOBAL FUNDING 144A	10/06/2028	4.625%	135,000	134,981	135,076
	GEORGIA POWER CO	09/15/2029	2.650%	260,000	235,794	247,476
	GEORGIA POWER CO	03/15/2030	4.550%	620,000	609,875	630,379
	GEORGIA POWER CO	10/01/2028	4.000%	360,000	359,816	362,092
	GILEAD SCIENCES INC	11/15/2029	4.800%	405,000	404,186	416,952
	GLENCORE FUNDING LLC 144A	04/01/2030	5.186%	165,000	165,192	169,688
	GUARDIAN LIFE GLOBAL FUND 144A	09/05/2032	4.673%	625,000	625,000	630,344
	HERSHEY CO/THE	02/24/2030	4.750%	505,000	504,111	519,054
	HONEYWELL INTERNATIONAL INC	07/30/2027	4.650%	555,000	556,981	562,193
	IBM INTERNATIONAL CAPITAL PTE	02/05/2029	4.600%	225,000	229,031	228,515
	INTERCONTINENTAL EXCHANGE INC	03/15/2033	4.600%	10,000	9,590	10,128
	INTERCONTINENTAL EXCHANGE INC	06/15/2031	5.250%	165,000	166,503	172,974
	INTERNATIONAL BUSINESS MACHINE	05/15/2029	3.500%	270,000	265,996	264,959

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	INTERNATIONAL BUSINESS MACHINE	02/10/2030	4.800%	145,000	144,044	148,466
	KILROY REALTY LP	10/15/2035	5.875%	160,000	158,386	161,027
	LSEG FINANCE PLC 144A	04/06/2026	1.375%	285,000	273,198	283,082
	LAM RESEARCH CORP	06/15/2030	1.900%	340,000	291,431	309,631
	ELI LILLY & CO	02/12/2032	4.900%	425,000	424,375	439,926
	ELI LILLY & CO	10/15/2035	4.900%	795,000	794,340	810,359
	LINCOLN FINANCIAL GLOBAL 144A	08/18/2030	4.625%	85,000	84,958	85,582
	MPLX LP	12/01/2027	4.250%	110,000	108,260	110,317
	MARS INC 144A	03/01/2030	4.800%	290,000	289,687	296,551
	MARS INC 144A	03/01/2032	5.000%	185,000	190,282	190,959
	FIRSTENERGY PENNSYLVANIA 144A	01/15/2029	4.300%	60,000	58,424	60,040
	FIRSTENERGY PENNSYLVANIA 144A	04/01/2028	5.200%	40,000	40,187	40,850
	MID-ATLANTIC INTERSTATE T 144A	05/15/2028	4.100%	30,000	29,117	30,027
	NTT FINANCE CORP 144A	07/16/2032	5.171%	600,000	601,134	616,854
	NEVADA POWER CO	05/01/2030	2.400%	175,000	153,818	161,868
	NEXTERA ENERGY CAPITAL HOLDING	02/28/2028	4.900%	40,000	40,053	40,758
	ONCOR ELECTRIC DELIVERY CO LLC	11/15/2033	5.650%	400,000	410,248	425,480
	PACIFICORP	02/15/2029	5.100%	565,000	568,978	576,938
	PHILIP MORRIS INTERNATIONAL IN	02/15/2028	4.875%	442,000	443,030	450,592
	PHILIP MORRIS INTERNATIONAL IN	02/15/2030	5.125%	230,000	231,088	237,951
	PHILIP MORRIS INTERNATIONAL IN	09/07/2030	5.500%	324,000	331,805	340,932
	PROLOGIS TARGETED US LOGI 144A	04/01/2029	5.250%	585,000	591,616	602,655
	PROLOGIS TARGETED US LOGI 144A	01/15/2035	5.250%	515,000	509,664	525,037
	PUBLIC SERVICE ELECTRIC AND GA	03/01/2035	5.050%	150,000	149,922	153,567
	PUBLIC SERVICE ENTERPRISE GROU	11/15/2027	5.850%	530,000	545,142	546,451
	QUALCOMM INC	05/20/2030	4.500%	285,000	284,886	289,902
	REALTY INCOME CORP	03/15/2030	4.850%	180,000	178,846	184,984
	REPUBLIC SERVICES INC	04/01/2029	4.875%	115,000	114,713	117,912
	REPUBLIC SERVICES INC	07/15/2030	4.750%	385,000	383,599	394,098
	RGA GLOBAL FUNDING 144A	01/11/2031	5.500%	245,000	247,607	255,035
	RGA GLOBAL FUNDING 144A	08/25/2032	5.000%	240,000	239,789	242,112
	RIO TINTO FINANCE USA PLC	03/14/2030	4.875%	305,000	304,945	313,693
	ROCHE HOLDINGS INC 144A	09/09/2029	4.203%	595,000	581,660	599,094
	SHELL FINANCE US INC	11/06/2030	4.125%	350,000	348,656	350,273
	SIEMENS FUNDING BV 144A	05/28/2030	4.600%	300,000	299,709	306,285
	SOLVENTUM CORP	03/01/2029	5.400%	181,000	181,458	187,578
	THERMO FISHER SCIENTIFIC INC	10/07/2032	4.473%	320,000	320,000	321,440
	TRANE TECHNOLOGIES FINANCING L	03/03/2033	5.250%	101,000	103,261	105,389
	UNITEDHEALTH GROUP INC	06/15/2035	5.300%	175,000	174,774	181,605
	WELLTOWER OP LLC	01/15/2030	3.100%	460,000	418,848	441,600
	WELLTOWER OP LLC	01/15/2032	2.750%	60,000	51,005	54,660
	WISCONSIN PUBLIC SERVICE CORP	12/01/2029	4.550%	505,000	498,031	514,651
	AIA GROUP LTD 144A	03/30/2035	4.950%	330,000	317,153	332,957
	ABBVIE INC	03/15/2034	5.050%	370,000	365,908	380,874
	ADOBE INC	02/01/2030	2.300%	140,000	124,512	131,194
	ALIBABA GROUP HOLDING LTD	02/09/2031	2.125%	450,000	379,197	408,906
	ALPHABET INC	05/15/2030	4.000%	330,000	328,076	330,964
	ALPHABET INC	11/15/2032	4.375%	180,000	179,793	180,880
	ALPHABET INC	11/15/2035	4.700%	460,000	459,374	461,017
	ALTRIA GROUP INC	02/14/2029	4.800%	100,000	98,837	101,761
	ALTRIA GROUP INC	02/04/2032	2.450%	400,000	329,256	354,152
	AMAZON.COM INC	05/12/2031	2.100%	140,000	119,566	126,622
	AMAZON.COM INC	03/20/2033	4.350%	420,000	419,370	419,357
	AMAZON.COM INC	11/20/2035	4.650%	770,000	768,114	768,160
	AMERICAN AIRLINES 2015-1 CLASS	11/01/2028	3.375%	232,302	224,288	229,308
	AMERICAN AIRLINES 2025-1 CLASS	11/11/2039	4.900%	170,000	170,000	168,062
	AMERICAN HONDA FINANCE CORP	01/10/2034	4.900%	320,000	307,760	322,016
	AMERIPRISE FINANCIAL INC	05/15/2033	5.150%	360,000	359,082	374,623
	AMPHENOL CORP	11/15/2030	4.125%	90,000	89,903	89,618
	AMPHENOL CORP	02/15/2033	4.400%	540,000	539,336	535,696
	ANHEUSER-BUSCH INBEV WORLDWIDE	06/15/2034	5.000%	250,000	247,343	258,760
	ASURION LLC/ ASURION CO-I 144A	12/31/2032	8.000%	230,000	230,000	238,625
	AUTODESK INC	06/15/2035	5.300%	110,000	109,711	113,046
	BMW US CAPITAL LLC 144A	08/13/2031	4.850%	210,000	205,727	213,551
	BANCO BILBAO VIZCAYA ARGENTARI	03/13/2029	5.381%	400,000	403,604	414,888

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	BANCO SANTANDER SA	11/07/2028	6.607%	400,000	420,544	426,840
	BANCO SANTANDER SA	07/15/2031	5.439%	400,000	399,168	420,780
	BANCO SANTANDER MEXICO SA 144A	12/10/2029	5.621%	200,000	199,000	207,800
*	BANK OF NEW YORK MELLON CORP/T	08/23/2029	3.300%	130,000	120,786	126,354
	BBVA MEXICO SA INSTITUCIO 144A	09/10/2029	5.250%	480,000	470,698	491,472
	BLACKSTONE HOLDINGS FINAN 144A	03/30/2032	2.550%	70,000	58,466	62,198
	BLACKSTONE HOLDINGS FINAN 144A	04/22/2033	6.200%	130,000	136,516	141,142
	LELAND STANFORD JUNIOR UNIVERS	08/01/2030	4.146%	380,000	380,000	382,405
	BRISTOL-MYERS SQUIBB CO	02/22/2031	5.100%	150,000	151,116	156,306
	BRISTOL-MYERS SQUIBB CO	02/22/2034	5.200%	90,000	89,915	93,774
	BRITISH AIRWAYS 2019-1 CL 144A	12/15/2030	3.350%	207,678	195,635	201,998
	BROADCOM INC	11/15/2031	5.150%	420,000	422,936	436,384
	BROADCOM INC	04/15/2032	5.200%	430,000	429,497	446,645
	BROADCOM INC	07/15/2035	5.200%	60,000	59,782	61,633
	BROADCOM INC	10/15/2030	4.200%	390,000	389,446	390,140
	CIGNA GROUP/THE	10/15/2028	4.375%	400,000	391,988	403,740
	CSL FINANCE PLC 144A	04/27/2029	4.050%	290,000	279,395	289,116
	CSL FINANCE PLC 144A	04/27/2032	4.250%	100,000	94,045	98,489
	CARLYLE GROUP INC/THE	09/19/2035	5.050%	240,000	239,441	237,281
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2033	4.950%	130,000	127,061	132,613
	CENTERPOINT ENERGY HOUSTON ELE	03/15/2030	4.800%	340,000	339,432	348,466
	CHILE ELECTRICITY LUX MPC 144A	01/20/2033	6.010%	286,400	288,774	300,551
	CITIBANK NA	04/30/2034	5.570%	300,000	303,420	317,811
	COMCAST CORP	02/01/2030	2.650%	260,000	232,872	245,534
	COMMONSPIRIT HEALTH	10/01/2030	2.782%	90,000	79,655	83,829
	COMMONSPIRIT HEALTH	12/01/2031	5.205%	420,000	418,341	434,007
	CONCORD MUSIC ROYAL 1A A2 144A	07/20/2075	5.507%	260,000	260,081	262,059
	CONNECTICUT LIGHT AND POWER CO	01/01/2029	4.650%	300,000	298,506	305,847
	CREDIT AGRICOLE SA 144A	07/12/2028	5.301%	460,000	462,921	474,071
	DTE ELECTRIC CO	03/01/2031	2.625%	160,000	140,024	147,952
	DAIMLER TRUCK FINANCE NOR 144A	12/14/2031	2.500%	290,000	243,939	258,912
	DAIMLER TRUCK FINANCE NOR 144A	04/07/2027	3.650%	160,000	155,658	159,224
	DIAGEO INVESTMENT CORP	08/15/2030	5.125%	430,000	429,832	445,850
	DOMINION ENERGY SOUTH CAROLINA	01/15/2035	5.300%	280,000	279,502	290,279
	DUKE ENERGY CAROLINAS LLC	01/15/2033	4.950%	200,000	196,694	206,158
	DUKE ENERGY PROGRESS LLC	03/15/2029	3.450%	210,000	198,983	206,831
	DUKE ENERGY PROGRESS LLC	03/15/2034	5.100%	200,000	197,792	206,448
	DUKE ENERGY FLORIDA LLC	11/15/2033	5.875%	270,000	281,129	291,873
	EOG RESOURCES INC	04/15/2030	4.375%	30,000	29,169	30,215
	ENTERPRISE PRODUCTS OPERATING	03/01/2033	6.875%	70,000	77,032	79,405
	ENTERPRISE PRODUCTS OPERATING	07/31/2029	3.125%	160,000	148,890	155,256
	META PLATFORMS INC	08/15/2034	4.750%	120,000	116,880	121,270
	META PLATFORMS INC	11/15/2030	4.200%	290,000	289,780	290,995
	META PLATFORMS INC	11/15/2032	4.600%	290,000	289,977	292,723
	META PLATFORMS INC	11/15/2035	4.875%	430,000	429,923	430,146
	FIRSTENERGY TRANSMISSION LLC	01/15/2030	4.550%	230,000	223,960	231,934
	FIRSTENERGY TRANSMISSION LLC	01/15/2035	5.000%	200,000	193,392	200,790
	FLORIDA POWER & LIGHT CO	06/15/2034	5.300%	250,000	250,273	262,445
	GENERAL DYNAMICS CORP	04/01/2030	3.625%	90,000	85,002	88,412
	GENERAL DYNAMICS CORP	08/15/2035	4.950%	390,000	388,417	398,514
	GENERAL ELECTRIC CO	01/29/2036	4.900%	320,000	318,701	325,581
	GEORGIA-PACIFIC LLC 144A	06/30/2028	4.400%	140,000	139,712	141,707
	GEORGIA POWER CO	03/15/2034	5.250%	90,000	89,379	93,051
	J PAUL GETTY TRUST/THE	04/01/2035	4.905%	380,000	380,000	387,418
	GILEAD SCIENCES INC	10/15/2033	5.250%	80,000	80,289	84,239
	GLENCORE FUNDING LLC 144A	03/27/2027	4.000%	490,000	480,401	489,554
	GOLDMAN SACHS GROUP INC/THE	03/15/2030	3.800%	300,000	281,544	295,518
	GREENSAIF PIPELINES BIDCO 144A	02/23/2036	5.853%	230,000	227,015	240,125
	HONEYWELL INTERNATIONAL INC	03/01/2035	5.000%	70,000	68,641	71,478
	HYUNDAI CAPITAL AMERICA 144A	01/08/2031	5.400%	240,000	239,909	248,083
	HYUNDAI CAPITAL AMERICA 144A	06/24/2031	5.400%	360,000	359,892	372,910
	INTUIT INC	09/15/2033	5.200%	140,000	140,252	146,630
	KLA CORP	07/15/2032	4.650%	160,000	156,429	162,589
	KENVUE INC	03/22/2028	5.050%	160,000	161,883	163,501
	KIMCO REALTY OP LLC	12/01/2031	2.250%	300,000	249,084	266,400

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	LAM RESEARCH CORP	06/15/2030	1.900%	330,000	282,860	300,524
	ELI LILLY & CO	02/09/2034	4.700%	130,000	126,025	132,014
	ELI LILLY & CO	08/14/2034	4.600%	160,000	153,632	160,789
	ELI LILLY & CO	03/15/2031	4.250%	420,000	419,882	423,549
	LOCKHEED MARTIN CORP	06/15/2030	1.850%	60,000	51,438	54,439
	MANULIFE FINANCIAL CORP	12/11/2035	4.986%	620,000	620,000	619,820
	MARS INC 144A	03/01/2032	5.000%	260,000	259,475	268,375
	MARSH & MCLENNAN COS INC	12/15/2031	2.375%	160,000	134,200	143,686
	MASSMUTUAL GLOBAL FUNDING 144A	05/07/2030	4.550%	350,000	349,535	353,591
	MASTERCARD INC	03/26/2030	3.350%	190,000	177,528	185,721
	MERCK & CO INC	03/15/2031	4.150%	120,000	119,888	119,779
	FIRSTENERGY PENNSYLVANIA 144A	04/01/2028	5.200%	170,000	170,796	173,613
	METROPOLITAN LIFE GLOBAL 144A	03/28/2033	5.150%	330,000	326,152	340,085
	MIDAMERICAN ENERGY CO	04/15/2029	3.650%	160,000	152,578	158,200
	MITSUBISHI UFJ FINANCIAL GROUP	07/17/2030	2.048%	360,000	307,926	327,204
	MONONGAHELA POWER CO 144A	02/15/2034	5.850%	380,000	388,527	402,238
	NEW YORK LIFE GLOBAL FUND 144A	01/28/2033	4.550%	140,000	133,837	139,808
	NORTHROP GRUMMAN CORP	03/15/2033	4.700%	750,000	727,170	758,453
	NUVEEN LLC 144A	04/15/2034	5.850%	200,000	202,528	210,658
	OHIO EDISON CO 144A	12/15/2029	4.950%	140,000	139,983	143,270
	ONCOR ELECTRIC DELIVERY CO LLC	06/01/2032	4.150%	200,000	187,056	196,002
	ONCOR ELECTRIC DELIVERY CO LLC	11/15/2033	5.650%	320,000	328,198	340,384
	ORLANDO HEALTH OBLIGATED GROUP	10/01/2035	5.475%	240,000	240,000	250,831
	PNC FINANCIAL SERVICES GROUP I	04/23/2029	3.450%	130,000	123,036	127,949
	PACIFICORP	02/15/2034	5.450%	540,000	536,636	549,007
	PAYPAL HOLDINGS INC	06/01/2030	2.300%	300,000	262,950	278,067
	PFIZER INVESTMENT ENTERPRISES	05/19/2030	4.650%	360,000	356,155	367,423
	PHILIP MORRIS INTERNATIONAL IN	11/01/2030	1.750%	400,000	334,212	356,740
	PHILIP MORRIS INTERNATIONAL IN	02/13/2031	5.125%	350,000	350,221	363,003
	PHILIP MORRIS INTERNATIONAL IN	04/30/2030	4.375%	130,000	128,947	130,949
	PHILIP MORRIS INTERNATIONAL IN	10/29/2035	4.625%	160,000	158,160	156,874
	PROCTER & GAMBLE CO/THE	11/03/2032	4.100%	1,210,000	1,208,984	1,204,325
	PROLOGIS LP	10/15/2030	1.250%	210,000	172,101	184,132
	QUALCOMM INC	05/20/2032	4.250%	120,000	115,511	120,047
	RAYMOND JAMES FINANCIAL INC	09/11/2055	5.650%	610,000	607,554	599,349
	RIO TINTO FINANCE USA PLC	03/14/2035	5.250%	130,000	129,262	134,200
	S&P GLOBAL INC	08/15/2030	1.250%	70,000	57,938	61,588
	SAN DIEGO GAS & ELECTRIC CO	10/01/2030	1.700%	270,000	226,500	241,199
	DELTA AIR LINES INC / SKY 144A	10/20/2028	4.750%	180,000	177,566	181,112
	SOLVENTUM CORP	03/01/2029	5.400%	59,000	59,149	61,144
	STANFORD HEALTH CARE	08/15/2030	3.310%	130,000	119,664	125,758
	STRYKER CORP	02/10/2035	5.200%	330,000	329,083	339,583
	SUMITOMO MITSUI FINANCIAL GROU	04/15/2030	5.240%	650,000	650,000	674,694
	TCI COMMUNICATIONS INC	02/15/2026	7.875%	280,000	289,867	281,151
	TSMC ARIZONA CORP	10/25/2031	2.500%	300,000	256,890	273,627
	TORONTO-DOMINION BANK/THE	06/08/2032	4.456%	300,000	284,190	299,904
	TOYOTA MOTOR CREDIT CORP	09/11/2028	5.250%	280,000	283,973	289,929
	TOYOTA MOTOR CREDIT CORP	08/09/2029	4.550%	220,000	217,397	223,806
	TOYOTA MOTOR CREDIT CORP	05/15/2030	4.800%	380,000	379,567	390,188
	TRANS-ALLEGHENY INTERSTAT 144A	01/15/2031	5.000%	170,000	169,828	174,833
	TRUSTEES OF PRINCETON UNIVERSI	07/01/2030	4.647%	120,000	120,000	122,891
	UNITED AIRLINES 2019-2 CLASS A	11/01/2033	2.700%	51,195	45,231	47,033
	UNITED AIRLINES 2023-1 CLASS A	07/15/2037	5.800%	615,761	627,978	644,221
	US BANCORP	04/27/2027	3.150%	550,000	532,208	545,809
	UNITEDHEALTH GROUP INC	05/15/2029	4.000%	340,000	328,753	339,844
	UNITEDHEALTH GROUP INC	05/15/2032	4.200%	40,000	37,700	39,551
	UNITEDHEALTH GROUP INC	02/15/2033	5.350%	490,000	492,965	511,315
	UNITEDHEALTH GROUP INC	07/15/2034	5.150%	120,000	118,374	123,131
	VINCI SA 144A	04/10/2029	3.750%	670,000	637,914	660,788
	WALMART INC	09/22/2031	1.800%	150,000	125,199	133,803
	WASTE CONNECTIONS INC	01/15/2033	4.200%	370,000	343,974	362,981
	WASTE MANAGEMENT INC	03/15/2030	4.650%	380,000	375,356	387,680
	AIA GROUP LTD 144A	10/25/2027	5.625%	400,000	409,820	411,240
	AMERICAN HONDA FINANCE CORP	09/01/2028	4.250%	200,000	199,912	201,282
	ATHENE GLOBAL FUNDING 144A	07/09/2027	5.349%	200,000	201,936	203,330

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	BMW US CAPITAL LLC 144A	03/21/2030	5.050%	300,000	299,922	308,208
	BANCO BILBAO VIZCAYA ARGENTARI	03/13/2029	5.381%	300,000	302,703	311,166
	BANK OF MONTREAL 144A	06/28/2028	4.689%	300,000	299,913	306,549
	BANK 2019-BNK20 BN20 A3	09/15/2062	3.011%	300,000	269,418	283,980
	BANQUE FEDERATIVE DU CRED 144A	07/13/2026	5.896%	200,000	202,852	202,000
	BEIGNET INVESTOR LLC 144A	05/30/2049	6.581%	1,300,000	1,300,000	1,377,402
	BENCHMARK 2019-B14 MORT B14 A5	12/15/2062	3.049%	300,000	271,011	284,421
	BP CAPITAL MARKETS AMERICA INC	09/11/2033	4.893%	250,000	241,895	254,700
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2033	4.950%	200,000	195,478	204,020
	CITIBANK NA	09/29/2028	5.803%	200,000	206,226	209,836
	CITIBANK NA	12/04/2026	5.488%	400,000	405,904	405,312
	CITIBANK NA	08/06/2026	4.929%	250,000	251,178	251,318
	CNO GLOBAL FUNDING 144A	12/10/2027	4.875%	300,000	298,587	303,897
	COMMONSPIRIT HEALTH	09/01/2030	4.352%	100,000	100,000	99,658
	COMMONSPIRIT HEALTH	09/01/2035	4.975%	100,000	100,000	99,052
	DAIMLER TRUCK FINANCE NOR 144A	01/15/2027	5.000%	300,000	300,642	302,913
	DUKE ENERGY PROGRESS LLC	03/15/2053	5.350%	300,000	283,929	287,295
	EMD FINANCE LLC 144A	10/15/2030	4.375%	200,000	199,514	200,674
	ENTERGY TEXAS INC	04/15/2035	5.250%	300,000	299,220	308,238
	EQUITABLE FINANCIAL LIFE 144A	11/19/2027	4.875%	300,000	300,228	304,842
	META PLATFORMS INC	05/15/2028	4.600%	300,000	300,369	305,625
	F&G GLOBAL FUNDING 144A	06/10/2027	5.875%	300,000	303,981	306,336
	GS MORTGAGE SECURITIES GC42 A4	09/10/2052	3.001%	300,000	269,946	283,119
	GEORGIA POWER CO	05/16/2028	4.650%	200,000	199,140	203,188
	HYUNDAI CAPITAL AMERICA 144A	09/21/2026	5.950%	200,000	203,642	202,576
	HYUNDAI CAPITAL AMERICA 144A	01/08/2027	5.250%	300,000	301,722	303,447
	INTERCONTINENTAL EXCHANGE INC	09/15/2027	4.000%	400,000	393,936	401,079
	JACKSON NATIONAL LIFE GLO 144A	01/13/2030	5.350%	300,000	299,715	309,804
	JERSEY CENTRAL POWER & LI 144A	01/15/2029	4.150%	100,000	99,914	99,889
	JONES LANG LASALLE INC	12/01/2028	6.875%	200,000	211,894	214,138
	KENTUCKY UTILITIES CO	04/15/2033	5.450%	100,000	101,108	105,093
	KENVUE INC	03/22/2028	5.050%	100,000	101,177	102,188
	KRATON CORP 144A	07/15/2027	5.000%	300,000	301,074	304,515
	LSEG US FIN CORP 144A	03/28/2027	4.875%	300,000	300,627	303,255
	LAZARD GROUP LLC	03/15/2031	6.000%	200,000	212,094	211,928
	LINCOLN FINANCIAL GLOBAL 144A	01/13/2030	5.300%	300,000	299,856	310,527
	LINCOLN FINANCIAL GLOBAL 144A	08/18/2030	4.625%	300,000	299,853	302,055
	MARS INC 144A	03/01/2035	5.200%	300,000	299,475	308,979
	MASSMUTUAL GLOBAL FUNDING 144A	12/07/2027	5.050%	200,000	202,306	204,192
	MET TOWER GLOBAL FUNDING 144A	09/16/2030	4.200%	300,000	299,343	298,902
	METROPOLITAN LIFE GLOBAL 144A	01/06/2026	5.000%	200,000	200,780	200,020
	METROPOLITAN LIFE GLOBAL 144A	01/06/2028	5.050%	200,000	201,146	204,130
	MORGAN STANLEY CAPITAL I L3 A4	11/15/2052	3.127%	300,000	274,455	286,125
	MUTUAL OF OMAHA COS GLOBA 144A	07/27/2026	5.800%	200,000	202,572	202,006
	NBN CO LTD 144A	10/01/2029	4.250%	300,000	290,721	300,243
	NATIONAL RURAL UTILITIES COOPE	03/15/2028	4.800%	400,000	400,720	407,448
	NEW YORK LIFE GLOBAL FUND 144A	06/06/2029	5.000%	300,000	302,187	308,067
	NEXTERA ENERGY CAPITAL HOLDING	02/28/2028	4.900%	400,000	400,528	407,580
	NORINCHUKIN BANK/THE 144A	09/14/2027	4.867%	600,000	596,466	606,078
	NORTHWESTERN MUTUAL GLOBA 144A	06/12/2028	4.900%	200,000	200,072	204,486
	NORTHWESTERN MUTUAL GLOBA 144A	03/21/2028	4.490%	300,000	299,934	303,354
	PACIFIC LIFE GLOBAL FUNDI 144A	04/04/2028	4.900%	400,000	398,384	407,976
	PACIFIC LIFE GLOBAL FUNDI 144A	08/28/2029	4.500%	200,000	197,352	202,148
	PACIFICORP	02/15/2031	5.300%	300,000	302,718	308,946
	PARKER-HANNIFIN CORP	09/15/2027	4.250%	700,000	692,545	704,249
	PFIZER INVESTMENT ENTERPRISES	05/19/2030	4.650%	200,000	197,864	204,124
	PHILIP MORRIS INTERNATIONAL IN	11/17/2027	5.125%	400,000	404,764	408,748
	PRICOA GLOBAL FUNDING I 144A	08/27/2031	4.650%	300,000	291,528	304,110
	PRINCIPAL LIFE GLOBAL FUN 144A	06/28/2028	5.500%	300,000	303,969	309,552
	PRINCIPAL LIFE GLOBAL FUN 144A	11/27/2029	4.950%	300,000	298,674	307,020
	PROTECTIVE LIFE GLOBAL FU 144A	07/06/2027	4.714%	400,000	399,396	404,304
	PROTECTIVE LIFE GLOBAL FU 144A	12/09/2029	4.772%	300,000	297,117	305,229
	PROTECTIVE LIFE GLOBAL FU 144A	06/05/2030	4.803%	200,000	200,000	203,406
	PUBLIC SERVICE CO OF COLORADO	04/01/2053	5.250%	200,000	185,920	186,650
	QUALCOMM INC	05/20/2052	4.500%	200,000	167,940	169,832

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	REPUBLIC SERVICES INC	04/01/2029	4.875%	200,000	199,500	205,064
	RGA GLOBAL FUNDING 144A	01/11/2031	5.500%	300,000	303,192	312,288
	ROYAL BANK OF CANADA	01/12/2028	4.900%	200,000	200,110	204,044
	ROYAL BANK OF CANADA	01/19/2027	4.875%	300,000	301,179	303,129
	SCE RECOVERY FUNDING LLC	06/15/2042	4.697%	263,811	253,755	262,748
	SAMMONS FINANCIAL GROUP G 144A	12/10/2029	5.100%	300,000	297,720	307,785
	SAMMONS FINANCIAL GROUP G 144A	01/10/2028	5.050%	300,000	299,760	304,734
	SAUDI ARABIAN OIL CO 144A	07/17/2034	5.250%	200,000	197,286	205,832
	SOCIETE GENERALE SA 144A	06/15/2027	4.677%	300,000	298,707	303,066
	SOUTHERN CALIFORNIA GAS CO	02/01/2030	2.550%	300,000	268,245	283,053
	STANDARD CHARTERED BANK/NEW YO	12/03/2027	4.853%	300,000	300,468	306,243
	STATE STREET BANK & TRUST CO	11/23/2029	4.782%	300,000	299,196	309,093
	STRYKER CORP	09/11/2029	4.250%	700,000	681,387	704,235
	SUMITOMO MITSUI FINANCIAL GROU	09/17/2028	1.902%	200,000	179,176	188,990
	SUMITOMO MITSUI FINANCIAL GROU	01/13/2028	5.520%	550,000	558,685	566,797
	SUMITOMO MITSUI FINANCIAL GROU	07/13/2026	5.880%	200,000	203,402	201,984
	SUMITOMO MITSUI FINANCIAL GROU	07/09/2029	5.316%	300,000	303,360	310,863
	SUMITOMO MITSUI FINANCIAL GROU	04/15/2030	5.240%	300,000	300,000	311,397
	SUMITOMO MITSUI TRUST BAN 144A	03/09/2028	5.500%	200,000	202,988	206,284
	SUMITOMO MITSUI TRUST BAN 144A	09/11/2030	4.350%	300,000	299,706	301,338
	SWEPCO STORM RECOVERY FUNDING	09/01/2041	4.880%	290,070	283,523	293,249
	TORONTO-DOMINION BANK/THE	12/11/2026	5.264%	300,000	303,153	303,702
	TORONTO-DOMINION BANK/THE 144A	06/05/2027	4.701%	200,000	200,352	200,678
	TOYOTA MOTOR CREDIT CORP	08/09/2029	4.550%	300,000	296,451	305,190
	TOYOTA MOTOR CREDIT CORP	09/05/2028	4.050%	400,000	399,508	402,120
	USAA CAPITAL CORP 144A	06/01/2028	4.375%	300,000	299,433	303,774
	UNITEDHEALTH GROUP INC	01/15/2029	4.250%	300,000	293,958	302,430
	VIRGINIA ELECTRIC AND POWER CO	05/15/2027	3.750%	200,000	195,834	199,636
	VIRGINIA ELECTRIC AND POWER CO	08/15/2034	5.050%	300,000	292,782	304,398
	VIRGINIA POWER FUEL SECURITIZA	05/01/2029	5.088%	144,294	144,835	145,244
	WELLS FARGO BANK NA	08/07/2026	5.450%	100,000	101,197	100,834
	WESTERN-SOUTHERN GLOBAL F 144A	07/16/2028	4.500%	300,000	299,874	302,322
	SOFINA SA REGS	11/13/2033	3.707%	200,000	229,580	232,273
	DAA FINANCE PLC REGS	06/07/2028	1.554%	300,000	295,546	342,770
	HONEYWELL INTERNATIONAL INC	11/02/2034	4.125%	200,000	217,557	240,931
	ALPHABET INC	11/06/2028	2.375%	200,000	229,824	233,775
	PROLOGIS LP	RESTRICTED	4.200%	400,000	277,085	293,204
	AEP TRANSMISSION CO LLC	06/15/2049	3.800%	250,000	185,655	188,978
	AEP TRANSMISSION CO LLC	04/01/2050	3.650%	470,000	340,026	349,821
	AEP TRANSMISSION CO LLC	08/15/2051	2.750%	390,000	234,460	240,965
	AEP TRANSMISSION CO LLC	03/15/2053	5.400%	390,000	372,029	380,964
	AIA GROUP LTD 144A	09/30/2054	5.400%	350,000	324,716	336,389
	ABBVIE INC	03/15/2034	5.050%	380,000	375,797	391,168
	ABBVIE INC	03/15/2044	5.350%	430,000	419,654	426,478
	ABBVIE INC	03/15/2054	5.400%	1,560,000	1,502,108	1,521,952
	ABBVIE INC	03/15/2064	5.500%	500,000	478,485	487,705
	CHUBB INA HOLDINGS LLC	03/13/2043	4.150%	70,000	58,601	60,396
	ADVOCATE HEALTH & HOSPITALS CO	10/15/2049	3.387%	240,000	171,204	172,296
	ADVANCED MICRO DEVICES INC	06/01/2052	4.393%	600,000	502,206	509,580
	ALIBABA GROUP HOLDING LTD	02/09/2031	2.125%	400,000	337,064	363,472
	ALIBABA GROUP HOLDING LTD	02/09/2041	2.700%	400,000	271,752	294,016
	ALIBABA GROUP HOLDING LTD	02/09/2051	3.150%	600,000	386,892	409,200
	ALPHABET INC	08/15/2040	1.900%	140,000	91,566	95,075
	ALPHABET INC	08/15/2050	2.050%	280,000	155,389	153,143
	ALPHABET INC	08/15/2060	2.250%	220,000	119,462	113,219
	ALPHABET INC	05/15/2065	5.300%	480,000	472,613	452,918
	ALPHABET INC	11/15/2035	4.700%	500,000	499,320	501,105
	ALPHABET INC	11/15/2045	5.350%	230,000	229,492	229,227
	ALPHABET INC	11/15/2055	5.450%	240,000	238,416	236,191
	ALTRIA GROUP INC	09/16/2046	3.875%	50,000	36,278	37,710
	ALTRIA GROUP INC	02/14/2049	5.950%	70,000	68,419	70,142
	ALTRIA GROUP INC	02/04/2041	3.400%	550,000	397,436	426,465
	AMAZON.COM INC	05/12/2051	3.100%	1,140,000	770,047	768,326
	AMAZON.COM INC	05/12/2061	3.250%	580,000	378,154	372,685
	AMAZON.COM INC	03/20/2033	4.350%	250,000	249,625	249,618

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	AMAZON.COM INC	11/20/2035	4.650%	420,000	418,971	418,996
	AMAZON.COM INC	11/20/2055	5.450%	330,000	328,406	323,245
	AMAZON.COM INC	11/20/2065	5.550%	470,000	467,528	457,587
	AMEREN ILLINOIS CO	03/01/2055	5.625%	190,000	189,973	189,736
	AMERICAN AIRLINES 2025-1 CLASS	11/11/2039	4.900%	250,000	250,000	247,150
	AMPHENOL CORP	11/15/2055	5.300%	390,000	389,357	374,111
	ANALOG DEVICES INC	10/01/2031	2.100%	370,000	310,130	329,048
	ANALOG DEVICES INC	10/01/2051	2.950%	200,000	127,242	129,986
	ANALOG DEVICES INC	04/01/2054	5.300%	690,000	658,419	666,299
	ANHEUSER-BUSCH COS LLC / ANHEU	02/01/2046	4.900%	713,000	648,930	662,477
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2049	5.550%	1,090,000	1,076,451	1,090,698
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2059	5.800%	1,460,000	1,501,981	1,493,317
	APPLE INC	05/06/2044	4.450%	540,000	494,105	498,506
	APPLE INC	08/04/2046	3.850%	1,540,000	1,243,211	1,252,497
	APPLE INC	05/11/2050	2.650%	680,000	423,912	426,782
	APPLE INC	02/08/2051	2.650%	510,000	315,053	316,690
	APPLIED MATERIALS INC	06/01/2050	2.750%	320,000	199,901	205,981
	ASCENSION HEALTH	11/15/2035	4.923%	710,000	710,000	712,542
	BHP BILLITON FINANCE USA LTD	09/08/2053	5.500%	140,000	136,864	139,852
	BANK OF AMERICA CORP	02/07/2042	5.875%	1,170,000	1,221,936	1,246,951
	BANNER HEALTH	01/01/2042	2.907%	230,000	163,454	170,021
	BERKSHIRE HATHAWAY ENERGY CO	07/15/2030	3.700%	160,000	150,587	157,434
	BERKSHIRE HATHAWAY FINANCE COR	08/15/2048	4.200%	850,000	704,336	712,156
	BLACKSTONE HOLDINGS FINAN 144A	09/10/2049	3.500%	210,000	145,982	150,686
	BLACKSTONE HOLDINGS FINAN 144A	09/30/2050	2.800%	210,000	125,525	129,692
	BLACKSTONE HOLDINGS FINAN 144A	01/30/2052	3.200%	190,000	124,245	127,720
	BLACKSTONE HOLDINGS FINAN 144A	04/22/2033	6.200%	160,000	168,019	173,714
	BP CAPITAL MARKETS AMERICA INC	03/17/2052	3.001%	110,000	68,781	70,591
	BRISTOL-MYERS SQUIBB CO	06/15/2039	4.125%	780,000	673,538	709,660
	BRISTOL-MYERS SQUIBB CO	10/26/2049	4.250%	370,000	299,445	303,289
	BRISTOL-MYERS SQUIBB CO	11/13/2050	2.550%	540,000	312,946	320,711
	BRISTOL-MYERS SQUIBB CO	02/22/2044	5.500%	80,000	79,543	80,412
	BRISTOL-MYERS SQUIBB CO	02/22/2054	5.550%	160,000	155,261	157,667
	BROADCOM INC	02/15/2038	4.900%	2,650,000	2,646,148	2,605,851
	BROOKFIELD FINANCE I UK PLC /	01/30/2032	2.340%	510,000	421,092	447,704
	BURLINGTON NORTHERN SANTA FE L	02/15/2051	3.050%	1,000,000	657,770	661,340
	BURLINGTON NORTHERN SANTA FE L	04/15/2054	5.200%	200,000	188,634	188,820
	CALIFORNIA INSTITUTE OF TECHNO	11/01/2111	4.700%	40,000	32,642	31,935
	CALIFORNIA INSTITUTE OF TECHNO	09/01/2119	3.650%	960,000	611,069	611,050
	CAMERON LNG LLC 144A	01/15/2035	3.302%	80,000	66,037	70,104
	CAMERON LNG LLC 144A	01/15/2039	3.701%	250,000	201,580	213,608
	CARLYLE GROUP INC/THE	09/19/2035	5.050%	340,000	339,208	336,148
	CASE WESTERN RESERVE UNIVERSIT	06/01/2122	5.405%	430,000	402,183	391,678
	CATERPILLAR INC	05/15/2064	4.750%	160,000	137,960	141,344
	CATERPILLAR INC	05/15/2055	5.500%	370,000	359,266	374,732
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2053	5.300%	260,000	245,890	248,765
	CHEVRON CORP	05/11/2050	3.078%	220,000	145,831	150,014
	CHUBB INA HOLDINGS LLC	05/11/2037	6.000%	280,000	297,111	304,609
	CHUBB INA HOLDINGS LLC	12/15/2061	3.050%	310,000	188,660	191,189
	CITIGROUP INC	07/15/2039	8.125%	1,290,000	1,593,176	1,657,624
	CITIGROUP INC	07/23/2048	4.650%	310,000	266,073	274,527
	CITIBANK NA	04/30/2034	5.570%	300,000	303,420	317,811
	CITY OF HOPE	11/15/2043	5.623%	450,000	428,868	443,066
	CITY OF HOPE	08/15/2048	4.378%	130,000	104,564	106,984
	CLEVELAND CLINIC FOUNDATION/TH	01/01/2114	4.858%	50,000	41,637	42,301
	COCA-COLA CO/THE	06/01/2040	2.500%	480,000	336,442	357,902
	COCA-COLA CO/THE	06/01/2050	2.600%	40,000	24,151	24,881
	COCA-COLA CO/THE	03/15/2051	2.500%	230,000	135,077	138,559
	COCA-COLA CO/THE	01/14/2055	5.200%	340,000	323,326	329,406
	COMCAST CORP	11/01/2047	3.969%	90,000	66,551	67,633
	COMCAST CORP	03/01/2038	3.900%	1,460,000	1,228,619	1,274,697
	COMCAST CORP	11/01/2051	2.887%	480,000	289,248	282,461
	COMCAST CORP	05/15/2053	5.350%	290,000	268,972	261,357
	COMCAST CORP	06/01/2054	5.650%	380,000	378,355	357,382
	COMMONSPIRIT HEALTH	11/01/2052	6.461%	40,000	42,772	43,123

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	COMMONSPIRIT HEALTH	12/01/2034	5.318%	620,000	613,583	632,704
	COMMONSPIRIT HEALTH	12/01/2054	5.548%	120,000	114,778	114,852
	COMMONWEALTH EDISON CO	01/15/2038	6.450%	150,000	162,066	167,972
	COMMONWEALTH EDISON CO	03/01/2049	4.000%	240,000	185,052	187,620
	COMMONWEALTH EDISON CO	02/01/2053	5.300%	100,000	94,356	95,106
	CONNECTICUT LIGHT AND POWER CO	04/15/2044	4.300%	230,000	192,361	197,506
	CONOCOPHILLIPS	02/01/2039	6.500%	430,000	470,175	484,460
	CONOCOPHILLIPS CO	05/15/2053	5.300%	310,000	287,107	289,714
	CONOCOPHILLIPS CO	03/15/2054	5.550%	50,000	48,244	48,317
	CONOCOPHILLIPS CO	09/15/2063	5.700%	260,000	249,717	251,628
	CONSOLIDATED EDISON CO OF NEW	04/01/2038	6.750%	300,000	331,191	343,413
	CONSOLIDATED EDISON CO OF NEW	03/15/2042	4.200%	380,000	317,114	325,842
	CONSOLIDATED EDISON CO OF NEW	04/01/2050	3.950%	400,000	311,776	312,556
	CONSOLIDATED EDISON CO OF NEW	12/01/2060	3.000%	780,000	459,529	461,495
	UBS AMERICAS INC	07/15/2032	7.125%	100,000	110,839	114,423
	DAIMLER TRUCK FINANCE NOR 144A	12/14/2031	2.500%	620,000	521,525	553,536
	DEERE & CO	04/15/2050	3.750%	50,000	38,474	39,303
	WALT DISNEY CO/THE	09/01/2049	2.750%	700,000	437,444	446,285
	DOMINION ENERGY SOUTH CAROLINA	10/15/2053	6.250%	140,000	151,000	151,127
	DUKE ENERGY CAROLINAS LLC	02/15/2040	5.300%	200,000	195,800	202,658
	DUKE ENERGY OHIO INC	04/01/2053	5.650%	100,000	98,018	99,146
	DUKE ENERGY OHIO INC	03/15/2054	5.550%	210,000	202,992	205,892
	DUKE ENERGY PROGRESS LLC	03/15/2053	5.350%	180,000	170,357	172,377
	DUKE UNIVERSITY HEALTH SYSTEM	06/01/2047	3.920%	120,000	94,948	96,792
	DUKE ENERGY INDIANA LLC	10/01/2049	3.250%	520,000	350,028	356,013
	DUKE ENERGY INDIANA LLC	04/01/2053	5.400%	110,000	104,401	105,229
	DUKE ENERGY INDIANA LLC	05/15/2055	5.900%	470,000	469,018	480,669
	DUKE ENERGY FLORIDA LLC	10/01/2046	3.400%	380,000	269,447	278,209
	DUKE ENERGY FLORIDA LLC	11/15/2052	5.950%	200,000	203,626	207,240
	DUKE ENERGY FLORIDA LLC	11/15/2053	6.200%	210,000	221,632	225,420
	EOG RESOURCES INC	04/01/2035	3.900%	440,000	391,389	410,142
	EOG RESOURCES INC	04/15/2050	4.950%	140,000	124,678	125,682
	ENTERGY LOUISIANA LLC	03/15/2055	5.800%	570,000	566,666	575,056
	ENTERGY TEXAS INC	09/01/2053	5.800%	100,000	100,203	100,085
	ENTERGY TEXAS INC	09/15/2054	5.550%	220,000	213,596	214,247
	ENTERPRISE PRODUCTS OPERATING	04/15/2038	7.550%	860,000	1,007,137	1,036,739
	ENTERPRISE PRODUCTS OPERATING	10/15/2054	4.950%	790,000	690,997	703,290
	ENTERPRISE PRODUCTS OPERATING	01/31/2050	4.200%	560,000	441,258	450,974
	ENTERPRISE PRODUCTS OPERATING	02/15/2053	3.300%	10,000	6,586	6,707
	ENTERPRISE PRODUCTS OPERATING	02/16/2055	5.550%	730,000	707,831	709,867
	EVERGY KANSAS CENTRAL INC	03/15/2053	5.700%	90,000	88,422	89,381
	EXXON MOBIL CORP	03/06/2045	3.567%	760,000	571,763	597,056
	EXXON MOBIL CORP	03/19/2040	4.227%	380,000	333,689	349,448
	EXXON MOBIL CORP	03/19/2050	4.327%	210,000	172,933	176,600
	EXXON MOBIL CORP	04/15/2051	3.452%	100,000	70,206	71,984
	EXXON MOBIL CORP	10/15/2030	2.610%	490,000	436,624	459,865
	META PLATFORMS INC	08/15/2054	5.400%	390,000	377,922	363,979
	META PLATFORMS INC	08/15/2064	5.550%	130,000	127,273	121,007
	META PLATFORMS INC	11/15/2045	5.500%	2,080,000	2,076,194	2,027,314
	META PLATFORMS INC	11/15/2065	5.750%	3,830,000	3,825,710	3,667,493
	META PLATFORMS INC	11/15/2055	5.625%	1,990,000	1,986,498	1,913,763
	FLORIDA POWER & LIGHT CO	02/01/2042	4.125%	600,000	501,432	522,858
	FLORIDA POWER & LIGHT CO	10/01/2049	3.150%	1,120,000	756,347	769,350
	FLORIDA POWER & LIGHT CO	03/15/2055	5.700%	110,000	109,726	111,880
	FLORIDA POWER & LIGHT CO	03/15/2065	5.800%	250,000	249,328	255,160
	GENERAL DYNAMICS CORP	04/01/2040	4.250%	280,000	244,614	257,390
	GENERAL DYNAMICS CORP	04/01/2050	4.250%	90,000	74,420	76,261
	GEORGIA-PACIFIC LLC 144A	06/30/2032	4.950%	160,000	159,285	164,582
	J PAUL GETTY TRUST/THE	04/01/2035	4.905%	530,000	530,000	540,346
	GLAXOSMITHKLINE CAPITAL INC	04/15/2035	4.875%	580,000	575,180	587,389
	GOLDMAN SACHS GROUP INC/THE	02/01/2041	6.250%	600,000	631,968	658,668
	GOLDMAN SACHS GROUP INC/THE	10/21/2045	4.750%	600,000	531,492	545,358
	GREENSAIF PIPELINES BIDCO 144A	08/23/2042	6.103%	610,000	594,756	636,413
	GUARDIAN LIFE INSURANCE C 144A	01/24/2077	4.850%	290,000	241,129	238,719
	HSBC HOLDINGS PLC	01/14/2042	6.100%	860,000	914,988	926,960

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	HACKENSACK MERIDIAN HEALTH INC	07/01/2057	4.500%	70,000	58,163	59,131
	HACKENSACK MERIDIAN HEALTH INC	07/01/2048	4.211%	40,000	32,600	33,163
	HACKENSACK MERIDIAN HEALTH INC	09/01/2050	2.875%	110,000	69,103	71,074
	HOME DEPOT INC/THE	04/01/2046	4.250%	560,000	467,488	475,457
	HOME DEPOT INC/THE	09/15/2056	3.500%	470,000	326,274	328,821
	HOME DEPOT INC/THE	12/06/2048	4.500%	320,000	273,677	277,424
	HOME DEPOT INC/THE	04/15/2040	3.300%	190,000	148,166	155,804
	HOME DEPOT INC/THE	04/15/2050	3.350%	610,000	425,975	431,764
	HOME DEPOT INC/THE	09/15/2035	4.650%	900,000	897,219	894,024
	HONEYWELL INTERNATIONAL INC	11/21/2047	3.812%	160,000	122,714	125,755
	HONEYWELL INTERNATIONAL INC	03/01/2054	5.250%	460,000	431,540	436,701
	HYUNDAI CAPITAL AMERICA 144A	01/08/2031	5.400%	820,000	819,688	847,618
	HYUNDAI CAPITAL AMERICA 144A	06/24/2031	5.400%	210,000	209,937	217,531
	INDIANA UNIVERSITY HEALTH INC	11/01/2048	3.970%	130,000	103,228	104,287
	INDIANAPOLIS POWER & LIGH 144A	04/01/2054	5.700%	230,000	226,263	228,843
	INTERCONTINENTAL EXCHANGE INC	06/15/2052	4.950%	270,000	240,805	248,521
	INTERCONTINENTAL EXCHANGE INC	06/15/2062	5.200%	1,190,000	1,082,699	1,092,864
	INTUIT INC	09/15/2053	5.500%	960,000	941,501	948,019
	JPMORGAN CHASE & CO	05/15/2038	6.400%	980,000	1,069,993	1,109,644
	JOHNSON & JOHNSON	07/15/2038	5.850%	140,000	149,407	154,626
	JOHNSON & JOHNSON	03/01/2046	3.700%	120,000	94,924	97,565
	JOHNSON & JOHNSON	01/15/2038	3.400%	700,000	585,599	618,142
	JOHNSON & JOHNSON	09/01/2040	2.100%	400,000	266,132	282,752
	JOHNSON & JOHNSON	09/01/2060	2.450%	380,000	206,420	209,616
	KLA CORP	07/15/2052	4.950%	490,000	446,018	446,307
	KKR GROUP FINANCE CO III 144A	06/01/2044	5.125%	430,000	393,188	402,893
	KAISER FOUNDATION HOSPITALS	05/01/2047	4.150%	100,000	81,648	83,467
	KAISER FOUNDATION HOSPITALS	06/01/2041	2.810%	130,000	92,096	96,920
	KAISER FOUNDATION HOSPITALS	06/01/2051	3.002%	130,000	84,555	85,368
	KENVUE INC	03/22/2053	5.050%	210,000	194,947	192,108
	KIMBERLY-CLARK CORP	05/04/2047	3.900%	360,000	281,261	283,630
	LAM RESEARCH CORP	06/15/2030	1.900%	450,000	385,718	409,806
	LAM RESEARCH CORP	06/15/2050	2.875%	220,000	139,218	143,288
	ELI LILLY & CO	05/15/2050	2.250%	280,000	157,727	161,652
	ELI LILLY & CO	09/15/2060	2.500%	320,000	170,781	174,819
	ELI LILLY & CO	02/27/2053	4.875%	50,000	45,357	45,836
	ELI LILLY & CO	02/27/2063	4.950%	140,000	125,819	126,815
	ELI LILLY & CO	02/09/2054	5.000%	220,000	202,316	205,891
	ELI LILLY & CO	02/09/2064	5.100%	700,000	640,948	647,122
	ELI LILLY & CO	08/14/2054	5.050%	400,000	371,176	375,936
	ELI LILLY & CO	08/14/2064	5.200%	160,000	149,144	151,117
	LOCKHEED MARTIN CORP	06/15/2050	2.800%	730,000	458,017	464,390
	LOCKHEED MARTIN CORP	06/15/2032	3.900%	60,000	55,750	58,856
	LOCKHEED MARTIN CORP	06/15/2062	4.300%	300,000	238,026	237,603
	LOCKHEED MARTIN CORP	11/15/2054	5.700%	60,000	61,781	60,730
	LOCKHEED MARTIN CORP	02/15/2055	5.200%	510,000	480,685	481,639
	LOCKHEED MARTIN CORP	08/15/2035	5.000%	560,000	558,673	571,452
	LOUISIANA LOCAL GOVERNM ELL A4	08/01/2039	4.475%	130,000	121,070	127,022
	MANULIFE FINANCIAL CORP	12/11/2035	4.986%	870,000	870,000	869,748
	MARS INC 144A	05/01/2055	5.700%	350,000	349,686	350,098
	MARS INC 144A	05/01/2065	5.800%	320,000	320,550	322,646
	MARSH & MCLENNAN COS INC	03/15/2055	5.400%	1,130,000	1,084,495	1,092,710
	MARSH & MCLENNAN COS INC	11/15/2044	5.350%	540,000	524,513	530,161
	MASSACHUSETTS INSTITUTE OF TEC	07/01/2114	4.678%	200,000	169,406	166,366
	MASSACHUSETTS INSTITUTE OF TEC	06/01/2055	5.618%	680,000	680,000	700,713
	MASSACHUSETTS MUTUAL LIFE 144A	04/01/2077	4.900%	400,000	323,572	323,144
	MASSACHUSETTS MUTUAL LIFE 144A	04/15/2050	3.375%	30,000	20,058	20,345
	MASTERCARD INC	03/26/2050	3.850%	220,000	170,496	173,052
	MASTERCARD INC	03/15/2051	2.950%	70,000	45,298	46,137
	MAYO CLINIC	11/15/2061	3.196%	250,000	161,455	158,213
	MERCK & CO INC	03/07/2039	3.900%	90,000	76,261	80,753
	MERCK & CO INC	03/07/2049	4.000%	250,000	196,150	200,733
	MERCK & CO INC	06/24/2050	2.450%	510,000	293,964	299,498
	METHODIST HOSPITAL/THE	12/01/2050	2.705%	220,000	136,154	136,024
	METLIFE INC	06/15/2035	5.700%	380,000	390,686	406,554

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	METLIFE INC	08/13/2042	4.125%	620,000	514,761	530,001
	METLIFE INC	03/01/2045	4.050%	140,000	112,197	116,207
	METLIFE INC	07/15/2052	5.000%	120,000	108,776	110,026
	METLIFE INC	01/15/2054	5.250%	690,000	646,979	658,439
	MICROSOFT CORP	06/01/2050	2.525%	1,210,000	746,885	742,638
	MICROSOFT CORP	03/17/2052	2.921%	1,580,000	1,047,382	1,039,656
	MIDAMERICAN ENERGY CO	08/01/2047	3.950%	690,000	537,289	547,812
	MIDAMERICAN ENERGY CO	08/01/2048	3.650%	690,000	512,139	517,755
	MIDAMERICAN ENERGY CO	04/15/2050	3.150%	1,060,000	712,405	719,994
	MIDAMERICAN ENERGY CO	02/01/2055	5.300%	150,000	141,926	142,589
	MITSUBISHI UFJ FINANCIAL GROUP	03/07/2039	4.153%	180,000	162,142	167,479
	MITSUBISHI UFJ FINANCIAL GROUP	07/17/2030	2.048%	420,000	359,247	381,738
	MONONGAHELA POWER CO 144A	12/15/2043	5.400%	440,000	415,950	430,386
	MORGAN STANLEY	07/24/2042	6.375%	1,520,000	1,644,306	1,697,658
	NESTLE HOLDINGS INC 144A	09/24/2038	3.900%	300,000	258,531	270,945
	NESTLE HOLDINGS INC 144A	09/24/2048	4.000%	300,000	238,911	244,530
	NEVADA POWER CO	03/15/2054	6.000%	240,000	245,453	246,576
	NEW YORK LIFE INSURANCE C 144A	05/15/2050	3.750%	330,000	240,286	245,629
	NORTH MISSISSIPPI HEALTH SERVI	10/01/2051	3.183%	520,000	330,288	332,400
	NORTHERN STATES POWER CO/MN	09/15/2047	3.600%	190,000	140,541	143,273
	NORTHERN STATES POWER CO/MN	03/01/2050	2.900%	1,540,000	986,924	1,012,873
	NORTHERN STATES POWER CO/MN	05/15/2055	5.650%	530,000	527,106	533,328
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2047	3.850%	50,000	37,514	38,971
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2059	3.625%	460,000	304,829	320,588
	NORTHWESTERN MUTUAL LIFE 144A	03/30/2051	3.450%	170,000	116,858	118,859
	NORTHWESTERN MUTUAL LIFE 144A	05/29/2055	6.170%	380,000	379,970	404,651
	NVIDIA CORP	04/01/2060	3.700%	100,000	73,930	73,315
	NUVEEN LLC 144A	04/15/2034	5.850%	360,000	364,550	379,184
	ONCOR ELECTRIC DELIVERY CO LLC	09/15/2049	3.100%	420,000	275,843	279,594
	ONCOR ELECTRIC DELIVERY CO LLC	06/01/2052	4.600%	170,000	142,565	143,662
	ONCOR ELECTRIC DELIVERY CO LLC	06/15/2054	5.550%	390,000	379,228	380,195
	ONCOR ELECTRIC DELIVERY C 144A	04/01/2055	5.800%	520,000	519,693	525,034
	PECO ENERGY CO	09/15/2049	3.000%	1,470,000	960,101	967,642
	PECO ENERGY CO	09/15/2054	5.250%	150,000	142,163	142,268
	PECO ENERGY CO	09/15/2055	5.650%	320,000	319,997	319,584
	PG&E WILDFIRE RECOVERY FUNDING	06/01/2043	5.081%	150,000	146,393	149,244
	PG&E WILDFIRE RECOVERY FUNDING	12/01/2049	5.212%	140,000	134,189	135,579
	PACIFICORP	01/15/2055	5.800%	740,000	720,523	692,610
	PEPSICO INC	02/07/2035	5.000%	1,080,000	1,078,650	1,113,512
	PFIZER INVESTMENT ENTERPRISES	05/19/2043	5.110%	510,000	479,441	492,221
	PFIZER INC	03/15/2039	7.200%	460,000	537,901	549,659
	PFIZER INC	05/28/2040	2.550%	880,000	610,025	648,138
	PHILIP MORRIS INTERNATIONAL IN	05/16/2038	6.375%	120,000	128,903	134,002
	PHILIP MORRIS INTERNATIONAL IN	11/15/2043	4.875%	230,000	206,181	212,676
	PHILIP MORRIS INTERNATIONAL IN	11/10/2044	4.250%	2,050,000	1,679,873	1,748,958
	PHILIP MORRIS INTERNATIONAL IN	10/29/2035	4.625%	460,000	454,710	451,012
	PIEDMONT NATURAL GAS CO INC	05/15/2052	5.050%	180,000	158,207	161,433
	PROCTER & GAMBLE CO/THE	01/29/2034	4.550%	710,000	691,774	722,375
	PROCTER & GAMBLE CO/THE	11/03/2035	4.350%	1,740,000	1,737,059	1,722,704
	PROLOGIS LP	10/15/2050	2.125%	180,000	94,520	97,295
	PROLOGIS LP	06/15/2053	5.250%	820,000	766,429	782,173
	PROLOGIS LP	01/15/2034	5.125%	470,000	463,265	483,292
	PROLOGIS LP	03/15/2054	5.250%	420,000	392,364	400,571
	PRUDENTIAL FINANCIAL INC	03/13/2051	3.700%	840,000	608,824	629,118
	QUALCOMM INC	05/20/2033	5.400%	660,000	680,744	699,897
	QUALCOMM INC	05/20/2053	6.000%	120,000	125,540	126,677
	QUALCOMM INC	05/20/2035	5.000%	540,000	534,854	549,666
	RALPH LAUREN CORP	06/15/2032	5.000%	530,000	528,129	545,306
	RAYMOND JAMES FINANCIAL INC	09/11/2055	5.650%	860,000	856,551	844,984
	REALTY INCOME CORP	03/15/2033	1.800%	660,000	505,263	548,797
	RIO TINTO FINANCE USA PLC	03/14/2035	5.250%	2,010,000	1,998,583	2,074,943
	ROYAL BANK OF CANADA	02/01/2034	5.150%	150,000	148,242	156,630
	SLAM 2025-1 LTD 1A A 144A	05/15/2050	5.807%	366,705	372,793	376,141
	SAN DIEGO GAS & ELECTRIC CO	04/01/2042	4.300%	260,000	215,004	222,953
	SAN DIEGO GAS & ELECTRIC CO	06/01/2047	3.750%	400,000	300,088	306,332

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	SAN DIEGO GAS & ELECTRIC CO	04/15/2050	3.320%	60,000	40,581	41,470
	SAN DIEGO GAS & ELECTRIC CO	10/01/2030	1.700%	540,000	453,001	482,398
	SAN DIEGO GAS & ELECTRIC CO	04/01/2053	5.350%	510,000	481,838	483,939
	SAN DIEGO GAS & ELECTRIC CO	04/15/2054	5.550%	110,000	106,776	107,345
	SHELL FINANCE US INC	08/12/2043	4.550%	740,000	647,263	664,091
	SHELL FINANCE US INC	05/10/2046	4.000%	390,000	305,768	316,321
	SHELL FINANCE US INC 144A	12/15/2038	6.375%	420,000	303,781	469,098
	SIERRA PACIFIC POWER CO	03/15/2054	5.900%	250,000	250,443	250,003
	SOLVENTUM CORP	04/30/2054	5.900%	302,000	294,208	304,365
	SOUTHERN CALIFORNIA GAS CO	06/15/2055	6.000%	390,000	384,731	401,443
	SOUTHWESTERN PUBLIC SERVICE CO	08/15/2047	3.700%	100,000	72,709	75,210
	COREWELL HEALTH OBLIGATED GROU	07/15/2049	3.487%	120,000	85,303	86,418
	EQUINOR ASA	05/15/2043	3.950%	180,000	147,584	151,812
	SUMITOMO MITSUI FINANCIAL GROU	01/12/2031	1.710%	200,000	163,926	176,100
	SUMITOMO MITSUI FINANCIAL GROU	01/12/2041	2.296%	400,000	264,940	280,600
	TSMC ARIZONA CORP	10/25/2031	2.500%	400,000	342,520	364,836
	TSMC ARIZONA CORP	10/25/2041	3.125%	320,000	244,950	258,774
	TSMC ARIZONA CORP	10/25/2051	3.250%	250,000	179,895	189,610
	TEXAS ELECTRIC MARKET STA 144A	02/01/2052	5.167%	150,000	143,351	142,970
	TEXAS INSTRUMENTS INC	02/08/2054	5.150%	240,000	225,151	227,162
	TEXAS INSTRUMENTS INC	05/18/2063	5.050%	240,000	216,646	215,539
	TORONTO-DOMINION BANK/THE	06/08/2032	4.456%	600,000	568,380	599,808
	TRANSCONTINENTAL GAS PIPE 144A	03/15/2056	5.750%	280,000	278,356	278,040
	TRAVELERS COS INC/THE	03/04/2049	4.100%	440,000	351,617	357,892
	TRAVELERS COS INC/THE	06/08/2051	3.050%	180,000	117,549	119,524
	TRAVELERS COS INC/THE	05/25/2053	5.450%	500,000	487,220	494,145
	UBS AG/LONDON	06/26/2048	4.500%	400,000	340,484	350,040
	UPMC	05/15/2033	5.035%	200,000	196,542	204,126
	UNION PACIFIC CORP	03/20/2060	3.839%	320,000	228,803	231,725
	UNION PACIFIC CORP	02/14/2072	3.850%	930,000	646,564	645,801
	UNITED AIRLINES 2023-1 CLASS A	07/15/2037	5.800%	904,982	922,937	946,810
	UNITED AIRLINES 2024-1 CLASS A	08/15/2038	5.875%	289,656	290,743	297,156
	UNITED PARCEL SERVICE INC	05/14/2055	5.950%	840,000	836,270	870,878
	UNITEDHEALTH GROUP INC	02/15/2038	6.875%	380,000	429,533	440,412
	UNITEDHEALTH GROUP INC	08/15/2039	3.500%	580,000	458,896	484,300
	UNITEDHEALTH GROUP INC	08/15/2049	3.700%	690,000	502,686	513,802
	UNITEDHEALTH GROUP INC	05/15/2040	2.750%	520,000	367,936	390,078
	UNITEDHEALTH GROUP INC	05/15/2052	4.750%	450,000	386,231	389,624
	UNITEDHEALTH GROUP INC	05/15/2062	4.950%	360,000	310,756	312,844
	UNITEDHEALTH GROUP INC	02/15/2053	5.875%	550,000	552,261	556,331
	UNITEDHEALTH GROUP INC	02/15/2063	6.050%	450,000	460,112	461,552
	UNITEDHEALTH GROUP INC	04/15/2054	5.375%	510,000	478,905	482,781
	UNITEDHEALTH GROUP INC	07/15/2044	5.500%	210,000	204,084	209,019
	UNITEDHEALTH GROUP INC	06/15/2055	5.950%	580,000	577,521	597,870
	UNIVERSITY OF MIAMI	04/01/2052	4.063%	50,000	39,975	40,183
	TRUSTEES OF THE UNIVERSITY OF	09/01/2112	4.674%	40,000	33,076	32,932
	UNIVERSITY OF SOUTHERN CALIFOR	10/01/2120	3.226%	310,000	178,393	179,391
	VANTAGE DATA CENTER 1A A2 144A	09/15/2054	5.100%	560,000	564,353	556,478
	VIRGINIA ELECTRIC AND POWER CO	11/15/2038	8.875%	280,000	363,420	374,976
	VIRGINIA ELECTRIC AND POWER CO	11/15/2046	4.000%	1,240,000	963,455	989,098
	VIRGINIA ELECTRIC AND POWER CO	04/01/2053	5.450%	400,000	381,248	382,384
	VIRGINIA ELECTRIC AND POWER CO	08/15/2054	5.550%	180,000	174,260	175,298
	VISA INC	12/14/2045	4.300%	120,000	102,766	105,052
	VISA INC	09/15/2047	3.650%	370,000	283,661	289,758
	VISA INC	04/15/2040	2.700%	460,000	335,556	355,658
	WALMART INC	09/22/2051	2.650%	560,000	346,926	354,374
	WALMART INC	04/28/2035	4.900%	520,000	519,958	535,527
	WASHINGTON UNIVERSITY/THE	04/15/2054	3.524%	150,000	108,287	109,304
	WASHINGTON UNIVERSITY/THE	04/15/2122	4.349%	190,000	147,104	144,503
	WASTE MANAGEMENT INC	10/15/2054	5.350%	240,000	230,909	234,557
	WELLS FARGO & CO	01/15/2044	5.606%	1,290,000	1,235,498	1,282,221
	WELLS FARGO & CO	11/02/2043	5.375%	480,000	448,378	466,781
	WESLEYAN UNIVERSITY	07/01/2116	4.781%	300,000	243,414	234,507
	WILLIS-KNIGHTON MEDICAL CENTER	03/01/2051	3.065%	80,000	49,928	50,462

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	AGL CLO 22 LTD 22A A1R 144A	01/20/2037	VAR RT	800,000	799,986	799,468
	AMERICAN EXPRESS CO	07/27/2029	VAR RT	500,000	505,580	515,125
	BX TRUST 2024-VLT4 VLT4 A 144A	06/15/2041	VAR RT	700,000	702,842	699,783
	BSPRT 2025-FL12 IS FL12 A 144A	01/17/2043	VAR RT	1,000,000	997,500	1,002,082
	BANK OF AMERICA CORP	04/25/2034	VAR RT	500,000	496,625	515,630
	BANK OF AMERICA CORP	05/09/2029	VAR RT	1,500,000	1,523,415	1,520,370
	BANK OF MONTREAL	09/10/2027	VAR RT	950,000	947,017	953,610
*	BANK OF NEW YORK MELLON CORP/T	10/25/2033	VAR RT	350,000	362,523	377,888
*	BANK OF NEW YORK MELLON CORP/T	03/14/2030	VAR RT	650,000	650,826	669,091
	BASSWOOD PARK CLO L 1A AR 144A	04/20/2034	VAR RT	800,000	800,000	800,824
	BRAVO RESIDENTIAL NQM9 A1 144A	09/25/2065	VAR RT	579,419	579,410	580,995
	BRAVO RESIDENTIA NQM10 A1 144A	09/25/2065	VAR RT	828,857	828,844	828,732
*	COLT 2025-10 MORTGA 10 A1 144A	10/25/2070	VAR RT	294,556	294,551	295,545
*	CANADIAN IMPERIAL BANK OF COMM	01/13/2031	VAR RT	650,000	650,000	670,787
*	CITIGROUP INC	07/24/2028	VAR RT	550,000	532,747	546,568
	CITIGROUP INC	06/03/2031	VAR RT	600,000	523,146	556,476
	CITIGROUP INC	09/11/2031	VAR RT	750,000	750,000	753,248
	CONNECTICUT AVENU R04 1A1 144A	05/25/2044	VAR RT	259,514	259,696	259,677
	UBS GROUP AG 144A	09/23/2031	VAR RT	850,000	850,000	846,668
	DRYDEN 86 CLO LT 86A A1R2 144A	07/17/2034	VAR RT	1,050,000	1,052,625	1,051,067
	FLATIRON CLO 23 LLC 1A AR 144A	04/17/2036	VAR RT	550,000	550,000	549,430
	FREDDIE MAC STACR HQA3 A1 144A	11/25/2043	VAR RT	478,353	484,062	482,687
	GALAXY XXII CLO 22A ARRR 144A	04/16/2034	VAR RT	1,000,000	1,001,290	999,978
	GOLDMAN SACHS GROUP INC/THE	09/10/2027	VAR RT	550,000	520,119	540,419
	GOLDMAN SACHS GROUP INC/THE	02/24/2033	VAR RT	600,000	517,236	553,578
	JPMORGAN CHASE & CO	09/22/2027	VAR RT	550,000	520,328	539,996
	JPMORGAN CHASE & CO	07/25/2033	VAR RT	500,000	488,735	510,395
	JPMORGAN CHASE & CO	10/22/2035	VAR RT	850,000	818,822	860,251
	MITSUBISHI UFJ FINANCIAL GROUP	10/13/2027	VAR RT	400,000	378,352	392,644
	MITSUBISHI UFJ FINANCIAL GROUP	01/16/2031	VAR RT	650,000	650,000	671,002
	MORGAN STANLEY	10/18/2033	VAR RT	450,000	476,159	493,767
	MORGAN STANLEY	04/12/2029	VAR RT	1,000,000	1,022,890	1,020,120
	MORGAN STANLEY PRIVATE BANK NA	07/18/2031	VAR RT	500,000	500,000	507,265
	OBX 2024-NQM14 T NQM14 A1 144A	09/25/2064	VAR RT	280,919	276,867	280,984
	OBX 2024-NQM16 T NQM16 A1 144A	10/25/2064	VAR RT	276,219	275,525	278,205
	OBX 2025-NQM1 TRU NQM1 A1 144A	12/25/2064	VAR RT	504,356	504,347	508,512
	OBX 2025-NQM18 T NQM18 A1 144A	09/25/2065	VAR RT	288,715	288,713	289,662
	OBX 2024-NQM15 T NQM15 A1 144A	10/25/2064	VAR RT	253,953	252,635	255,442
	PNC FINANCIAL SERVICES GROUP I	07/21/2036	VAR RT	600,000	600,000	618,384
	RR 16 LTD 16A A1R 144A	07/15/2036	VAR RT	1,000,000	1,000,000	999,981
	ROCKFORD TOWER CLO 2 2A A 144A	10/20/2031	VAR RT	211,758	212,159	211,797
	STATE STREET CORP	11/18/2027	VAR RT	400,000	378,820	392,516
	STATE STREET CORP	08/04/2033	VAR RT	400,000	373,376	392,836
	VERUS SECURITIZATION 8 A1 144A	10/25/2069	VAR RT	277,278	275,750	278,742
	VERUS SECURITIZATION 9 A1 144A	11/25/2069	VAR RT	334,796	334,716	337,089
	VERUS SECURITIZATION 1 A1 144A	01/25/2070	VAR RT	791,197	791,184	798,571
	WELLS FARGO COMMERCI HI B 144A	10/15/2042	VAR RT	700,000	698,250	700,868
	WELLS FARGO & CO	06/02/2028	VAR RT	550,000	518,007	537,460
	WELLS FARGO & CO	03/02/2033	VAR RT	600,000	526,110	560,760
	WELLS FARGO & CO	04/23/2031	VAR RT	150,000	155,570	154,967
	JPMORGAN CHASE & CO	07/23/2036	VAR RT	499,000	499,000	517,223
	COREBRIDGE GLOBAL FUNDING 144A	01/07/2028	4.900%	800,000	800,000	813,296
	ABU DHABI NATIONAL ENERGY 144A	10/09/2031	4.375%	700,000	665,063	699,195
	ABU DHABI DEVELOPMENTAL H 144A	10/02/2054	5.250%	450,000	413,870	435,537
	AMAZON.COM INC	05/12/2031	2.100%	450,000	384,318	406,998
	AMERIPRISE FINANCIAL INC	12/15/2028	5.700%	600,000	618,192	629,046
	AVALONBAY COMMUNITIES INC	12/01/2028	1.900%	850,000	759,679	803,565
	BHP BILLITON FINANCE USA LTD	09/08/2033	5.250%	350,000	351,796	364,196
	BANK OF NOVA SCOTIA/THE	12/07/2026	5.350%	450,000	455,823	456,062
	BRISTOL-MYERS SQUIBB CO	02/22/2034	5.200%	550,000	549,478	573,062
	BROADCOM INC 144A	04/15/2032	4.150%	400,000	375,364	391,728
	BROADCOM INC 144A	05/15/2037	4.926%	415,000	394,935	410,543
	BROADCOM INC	02/15/2030	4.350%	700,000	681,107	705,159
	CIGNA GROUP/THE	03/01/2027	3.400%	375,000	364,620	372,668
	DTE ELECTRIC CO	03/01/2032	3.000%	450,000	395,303	416,282

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	DAIMLER TRUCK FINANCE NOR 144A	12/14/2031	2.500%	450,000	378,527	401,760
	DAIMLER TRUCK FINANCE NOR 144A	09/20/2028	5.400%	350,000	354,487	361,011
	JOHN DEERE CAPITAL CORP	01/09/2030	2.450%	400,000	359,828	379,280
	DUKE ENERGY CORP	09/15/2033	5.750%	550,000	564,251	583,292
	META PLATFORMS INC	11/15/2035	4.875%	550,000	549,901	550,187
	FIRSTENERGY TRANSMISSION LLC	01/15/2030	4.550%	650,000	632,931	655,467
	FLORIDA POWER & LIGHT CO	02/03/2032	2.450%	650,000	548,568	587,392
	GLENCORE FUNDING LLC 144A	04/27/2031	2.850%	450,000	388,440	415,490
	HOME DEPOT INC/THE	04/15/2030	2.700%	400,000	360,156	378,652
	HONEYWELL INTERNATIONAL INC	02/15/2033	5.000%	400,000	397,940	412,784
	HYUNDAI CAPITAL AMERICA 144A	01/10/2028	1.800%	450,000	407,588	429,359
	LOCKHEED MARTIN CORP	11/15/2027	5.100%	350,000	355,359	358,467
	MACQUARIE BANK LTD 144A	12/07/2026	5.391%	400,000	406,136	405,592
	MARS INC 144A	03/01/2035	5.200%	850,000	848,513	875,441
	NTT FINANCE CORP 144A	07/16/2035	5.502%	400,000	400,000	414,940
	NATIONAL RURAL UTILITIES COOPE	03/15/2030	2.400%	450,000	396,936	420,413
	NATIONAL RURAL UTILITIES COOPE	01/15/2033	5.800%	350,000	362,149	375,739
	NEVADA POWER CO	05/01/2030	2.400%	450,000	395,532	416,232
	OBX 2024-NQM13 T NQM13 A1 144A	06/25/2064	5.116%	333,564	329,992	334,205
	PENNYMAC FINANCIAL SERVIC 144A	05/15/2032	6.875%	300,000	297,942	314,169
	PFIZER INVESTMENT ENTERPRISES	05/19/2028	4.450%	350,000	346,892	354,750
	ROYAL BANK OF CANADA	02/01/2033	5.000%	400,000	393,272	412,592
	ROYAL BANK OF CANADA	07/20/2026	5.200%	350,000	353,217	352,478
	SAUDI ARABIAN OIL CO 144A	07/17/2064	5.875%	600,000	559,548	582,774
	SIMON PROPERTY GROUP LP	02/01/2028	1.750%	400,000	366,116	383,476
	SIMON PROPERTY GROUP LP	03/08/2033	5.500%	400,000	406,800	421,892
	SIMON PROPERTY GROUP LP	09/26/2034	4.750%	600,000	568,326	598,140
	TEXAS INSTRUMENTS INC	09/15/2031	1.900%	450,000	377,096	399,857
	TORONTO-DOMINION BANK/THE	04/05/2029	4.994%	600,000	598,752	615,480
	VOLKSWAGEN GROUP OF AMERI 144A	09/12/2033	5.900%	350,000	352,601	366,653
	WALMART INC	04/15/2033	4.100%	900,000	857,610	900,009
	WELLS FARGO BANK NA	12/11/2026	5.254%	700,000	708,281	708,491
	WINDFALL MINING GROUP INC 144A	05/13/2032	5.854%	200,000	200,000	208,510
	AMPHENOL CORP	11/15/2055	5.300%	1,863,000	1,859,926	1,787,101
	BANK OF AMERICA NA	10/15/2036	6.000%	655,000	680,480	712,240
	BARRICK PD AUSTRALIA FINANCE P	10/15/2039	5.950%	550,000	555,940	579,293
	BERKSHIRE HATHAWAY ENERGY CO	10/15/2050	4.250%	280,000	221,388	224,683
	BERKSHIRE HATHAWAY FINANCE COR	10/15/2050	2.850%	878,000	551,972	567,241
	BROADCOM INC	07/15/2035	5.200%	1,696,000	1,689,844	1,742,165
	BURLINGTON NORTHERN SANTA FE L	05/01/2040	5.750%	895,000	919,550	948,244
	BURLINGTON NORTHERN SANTA FE L	04/01/2045	4.150%	443,000	364,620	373,002
	CVS HEALTH CORP	03/25/2048	5.050%	197,000	162,468	174,351
	CHARTER COMMUNICATIONS OPERATI	12/01/2035	5.850%	1,180,000	1,180,755	1,180,059
	COMCAST CORP	05/15/2053	5.350%	557,000	516,612	501,985
	COMMONWEALTH EDISON CO	08/15/2043	4.600%	115,000	100,532	102,861
	COMMONWEALTH EDISON CO	02/01/2053	5.300%	195,000	183,994	185,457
	CONOCOPHILLIPS CO	01/15/2055	5.500%	1,621,000	1,541,766	1,555,414
	DUKE ENERGY OHIO INC	02/01/2049	4.300%	380,000	305,585	311,619
	DUKE ENERGY PROGRESS LLC	08/15/2045	4.200%	510,000	413,564	424,616
	DUKE ENERGY INDIANA LLC	04/01/2053	5.400%	1,160,000	1,100,956	1,109,691
	ENI SPA 144A	05/15/2054	5.950%	630,000	606,350	626,585
	ENTERGY LOUISIANA LLC	09/15/2052	4.750%	375,000	323,546	327,285
	META PLATFORMS INC	11/15/2055	5.625%	1,233,000	1,230,830	1,185,764
	FIVE CORNERS FUNDING TRUS 144A	02/15/2053	5.997%	694,000	701,356	713,161
	FLORIDA POWER & LIGHT CO	03/15/2055	5.700%	667,000	665,339	678,399
	HARBOUR ENERGY PLC 144A	04/01/2035	6.327%	1,108,000	1,102,022	1,123,867
	ELI LILLY & CO	02/09/2054	5.000%	855,000	786,275	800,169
	ELI LILLY & CO	10/15/2055	5.550%	636,000	632,031	642,812
	MPLX LP	03/01/2053	5.650%	725,000	676,759	675,193
	MASSACHUSETTS MUTUAL LIFE 144A	04/15/2050	3.375%	743,000	496,777	503,873
	METLIFE INC	02/06/2041	5.875%	210,000	214,557	221,025
	MIDAMERICAN ENERGY CO	07/15/2049	4.250%	500,000	406,015	411,045
	NEVADA POWER CO	05/01/2053	5.900%	795,000	798,768	801,352
	NEW YORK LIFE INSURANCE C 144A	05/15/2050	3.750%	260,000	189,316	193,526
	NORTHWESTERN MUTUAL LIFE 144A	05/29/2055	6.170%	832,000	831,933	885,972

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	PG&E WILDFIRE RECOVERY FUNDING	06/01/2043	5.081%	1,775,000	1,732,311	1,766,054
	PPL ELECTRIC UTILITIES CORP	06/01/2047	3.950%	275,000	216,101	224,062
	PG&E RECOVERY FUNDING LLC	06/01/2051	5.529%	695,000	690,413	696,029
	PUBLIC SERVICE ELECTRIC AND GA	01/01/2050	3.150%	681,000	459,001	464,864
	TOTALENERGIES CAPITAL SA	04/05/2054	5.488%	1,056,000	1,013,844	1,025,925
	UNITEDHEALTH GROUP INC	06/15/2055	5.950%	347,000	343,509	357,691
	VIRGINIA ELECTRIC AND POWER CO	09/15/2055	5.600%	1,215,000	1,212,181	1,183,957
	CORPORATE DEBT INSTRUMENTS- PREFERRED				**675,906,155**	**691,508,969**
	CORPORATE STOCK - PREFERRED					
	VODAFONE GROUP PLC	04/04/2079	VAR RT	950,000	1,006,345	1,006,345
	FARMERS EXCHANGE CAPITAL 144A	11/01/2053	VAR RT	790,000	776,112	776,112
	WELLS FARGO & CO	01/15/2027	VAR RT	1,105,000	1,104,867	1,104,867
	JPMORGAN CHASE & CO	09/01/2030	8.750%	540,000	636,514	636,514
	CITIGROUP CAPITAL XIII PFD CUMULATIVE		10.298%	46,600	1,407,320	1,407,320
	GOLDMAN SACHS CAPITAL I	02/15/2034	6.345%	480,000	510,182	510,182
	TOTAL CORPORATE STOCK - PREFERRED				**$ 5,441,340**	**$ 5,441,340**
	CORPORATE STOCK - COMMON					
	JOHN WOOD GROUP PLC			62,630	19,965	19,965
	TPG MORTGAGE INVESTMENT TRUST			123,250	1,050,090	1,050,090
	ESCROW MAGELLAN HEALTH			1,920,000	2	2
	DRAGON JADE INTERNATIONAL LTD			1,327	39	39
	COUCHBASE INC			23,086	565,607	565,607
	HEARME COM			131,653	4	4
	SWK HOLDINGS CORP			409	7,035	7,035
	SOAPSTONE NETWORKS INC			12,334	99	99
	SONICBLUE INC			29,086	3,915	3,915
	WORLDSPACE INC			99,570	1,892	1,892
	FERROVIAL SE			53	2,228	3,445
	TOTAL CORPORATE STOCK - COMMON				**$ 1,650,876**	**$ 1,652,092**
	PARTNERSHIP/JOINT VENTURE INTEREST					
	ACCEL IX LP			337,564	213,926	**391,045**
	ACCEL X LP			1,097,607	1,106,968	1,042,668
	ACWI IMI QUANT			100,000	100,000,000	111,190,771
	ADAMS ST 2019 GLOBAL FUND LP			16,985,377	16,260,959	17,261,422
	APOLLO ASSET-BACKED FINANCE OVERSAS FUND LP			53,590,639	50,052,792	53,804,301
	ARES DIRECT LENDING FUND			19,445,864	18,399,183	19,965,914
	CARVAL CREDIT VALUE FD VI LP			15,000,000	15,000,000	15,683,304
	CLEARLAKE CAPITAL PARTNER III			153,251	179,337	137,083
	CLEARLAKE CAPITAL PTNRS V LP			4,269,263	5,781,699	3,778,225
	CLEARLAKE OPP PARTNERS II LP			6,949,361	6,685,644	6,980,310
	CLEARLAKE VII PENSION			13,468,278	13,236,372	13,467,776
	DBL PARTNERS III LP			9,902,139	6,730,591	16,655,057
	DBL PARTNERS TIAB 2018 LP			49,226,541	26,376,725	96,981,321
	FAIRVIEW PRIVATE MKTS FUND IV			6,204,537	6,264,542	6,691,570
	GCM STRAT INVEST MSTR LP			195,665,471	194,076,490	190,525,002
	GCM STRAT INVEST MSTR LP 2015-1 SRS			97,535,029	102,275,131	92,309,691
	JPM GLOBAL SELECT 401 H FUND			3,347,426	134,600,000	138,702,506
	ODCSFOL CLASS A8_51 01JAN25 -			50,000	50,000,000	53,654,130
	ODCSFOL CLASS A8_53 01FEB25			40,000	40,000,000	42,483,709
	ODCSFOL CLASS A8_51 01NOV24 -SCE			10,000	10,560,685	10,836,522
	PIMCO BRAVO FD III ONSHORE FEEDER TE LP			50,762,353	58,429,369	51,123,627
	PIMCO BRAVO IV PENSION			6,704,754	7,250,965	5,595,361
	PIMCO CORP OPP II OSHR FDR LP			31,431,406	33,813,225	17,552,504
	RLH INVESTORS III LP			1,782,811	1,446,806	2,811,894
	RLH INVESTORS IV LP			13,951,837	12,425,585	13,909,362
	SCHRODER LOAN OPP FUND I LP			262,429	213,250	217,454
	TSG7 A LP			5,801,409	12,726,748	4,227,691

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	TSG7 B LP			10,878,792	6,950,904	10,867,743
	TSG8 LP			50,045,392	44,469,031	47,832,964
	TSG9 PENSION			19,933,299	18,839,036	20,425,727
	ACWI IMI QUANT			21,302,607	20,000,000	**23,118,873**
	CLEARLAKE OPP PARTNERS II LP			3,381,170	3,340,640	3,490,155
	DBL EQUITY FUND - BAEF II LP			5,911,312	3,829,356	11,005,068
	GCM GROSEVNOR STRAT INV MASTER LP 2021-1 SRS			47,948,446	45,922,648	49,168,272
	GCM GROSVENOR EMRG MGR INVEST			2,068,711	2,423,661	1,883,027
	JPM GLOBAL SELECT 401 H FUND			693,616	27,890,287	28,750,371
	PIMCO BRAVO FD III ONSHORE FEEDER TE LP			10,152,471	11,814,445	10,224,726
	PIMCO BRAVO FUND ONSHORE FEEDER I L.PP			1	1	1
	PIMCO CORP OPP II OSHR FDR LP			7,857,850	7,948,196	4,388,126
	SCHRODERS FOC2 401H			5,816,327	6,702,273	5,902,165
	TSG8 LP			22,747,909	20,213,205	21,742,259
	TOTAL PARTNERSHIP/JOINT VENTURE INTEREST				**$ 1,156,921,445**	**$ 1,226,779,696**
	OTHER INVESTMENTS					
	FOREIGN EXCHANGE CONTRACTS - NET					
	FX EXCHANGE CONT. RECEIVABLE (DEBIT)				284,787,989	284,787,989
	FX EXCHANGE CONT. PAYABLE (CREDIT)				(285,884,251)	(285,884,251)
	TOTAL FOREIGN EXCHANGE CONTRACTS - NET				(1,096,262)	(1,096,262)
	OTHER					
	KOREA DEVELOPMENT BANK/THE	10/23/2026	VAR RT	250,000	250,755	250,605
	SWAP/ISDA BNP PARIBAS CASH COL	01/01/2049	VAR RT	(270,000)	(270,000)	(270,000)
	SWAP/ISDA CITI CASH COLLATERAL	01/01/2049	VAR RT	(480,000)	(480,000)	(480,000)
	SWAP/ISDA JPM CASH COLLATERAL	01/01/2049	VAR RT	(600,000)	(600,000)	(600,000)
	SWAP/ISDA MORGAN STANLEY (MYC)	01/01/2049	VAR RT	(90,000)	(90,000)	(90,000)
	TBA CASH COLL SLH	01/01/2049	VAR RT	(57,291)	(57,291)	(57,291)
	SWAP/ISDA CITI CASH COLLATERAL	01/01/2049	VAR RT	(30,000)	(30,000)	(30,000)
	TBA CASH COLL MSC	01/01/2049	VAR RT	(20,000)	(20,000)	(20,000)
	SWAP/ISDA MORGAN STANLEY (MYC)	01/01/2049	VAR RT	(60,000)	(60,000)	(60,000)
	BRAZILIAN GOVERNMENT INTERNATI	03/15/2034	6.125%	600,000	558,798	605,640
	CALIFORNIA ST HLTH FACS FING A	06/01/2037	4.190%	300,000	271,911	286,593
	CALIFORNIA ST	09/01/2035	5.100%	100,000	100,762	103,725
	CASSA DEPOSITI E PRESTITI 144A	04/30/2029	5.875%	1,400,000	1,425,480	1,475,026
	GOLDEN ST TOBACCO SECURITIZATI	06/01/2050	3.850%	120,000	108,680	109,674
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2034	5.500%	600,000	585,414	621,306
	KUWAIT INTERNATIONAL GOVE 144A	10/09/2028	4.016%	200,000	200,000	200,312
	KUWAIT INTERNATIONAL GOVE 144A	10/09/2030	4.136%	200,000	200,000	199,826
	MARYLAND ST HLTH & HGR EDUCTNL	07/01/2040	3.052%	400,000	294,624	312,908
	PERUVIAN GOVERNMENT INTER REGS	08/12/2031	6.950%	900,000	252,071	297,413
	PERUVIAN GOVERNMENT INTER 144A	08/12/2032	6.150%	2,500,000	666,062	801,832
	PHILIPPINE GOVERNMENT INTERNAT	07/17/2033	5.000%	500,000	489,455	512,685
	PHILIPPINE GOVERNMENT INTERNAT	07/17/2028	4.625%	700,000	689,752	708,960
	REPUBLIC OF POLAND GOVERNMENT	09/18/2034	5.125%	300,000	290,625	307,089
	PUBLIC PWR GENERATION AGY NE R	01/01/2041	7.242%	155,000	170,083	170,246
	SAUDI GOVERNMENT INTERNAT 144A	02/02/2033	2.250%	1,000,000	794,460	860,800
	TEXAS NATURAL GAS SECURITIZTN	04/01/2035	5.102%	334,923	335,702	343,815
	MEXICO GOVERNMENT INTERNATIONA	05/07/2036	6.000%	200,000	188,206	202,600
	MEXICO GOVERNMENT INTERNATIONA	01/29/2038	6.625%	600,000	599,088	626,100
	CCP_IRS. P AUD-BBR-BBSW 6M CME	09/20/2033	4.5%	200,000	1,751	(1,221)
	CCP_IRS. P AUD-BBR-BBSW 6M CME	03/20/2034	4.5%	2,000,000	15,183	(15,507)
	CCP_IRS. P AUD-BBR-BBSW 6M CME	09/18/2034	4.5%	1,500,000	9,704	(14,264)
	CCP_IRS. P AUD-BBR-BBSW 6M CME	03/19/2035	4.5%	1,100,000	9,282	(12,397)
	CCP_IRS. P AUD-BBR-BBSW 6M CME	03/19/2035	4.0%	1,000,000	(19,779)	(36,490)
	QUEENSLAND TREASURY CORP 144A	08/20/2032	1.500%	500,000	266,192	269,031
	AUSTRALIA GOVERNMENT BOND REGS	11/21/2031	1.000%	300,000	150,786	165,049

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	NEW SOUTH WALES TREASURY REGS	03/20/2034	1.750%	500,000	261,686	258,181
	TREASURY CORP OF VICTORIA REGS	09/15/2033	2.250%	200,000	111,603	109,043
	NEW SOUTH WALES TREASURY REGS	02/20/2037	4.750%	100,000	64,024	62,653
	QUEENSLAND TREASURY CORP 144A	08/22/2035	4.500%	100,000	63,684	62,405
	AUSTRALIA GOVERNMENT BOND REGS	06/21/2035	2.750%	1,200,000	690,192	680,035
	EUROPEAN UNION REGS	10/05/2029	2.875%	1,100,000	1,158,062	1,309,794
	CCP_IRS. R GBP-SONIA-COMPOUND	57057	4.5%	300,000	0	(2,334)
	UNITED KINGDOM GILT REGS	10/22/2061	0.500%	125,000	45,039	43,928
	UNITED KINGDOM GILT REGS	10/22/2053	3.750%	300,000	297,959	316,824
	UNITED KINGDOM GILT REGS	03/07/2027	3.750%	50,000	66,097	67,260
	UNITED KINGDOM GILT REGS	07/31/2054	4.375%	1,734,000	1,942,660	2,044,660
	CCP_IRS. R JPY-TONA-OIS-COMPOU	06/18/2032	1.25%	640,000,000	0	90,326
	JAPAN GOVERNMENT THIRTY YEAR B	03/20/2055	2.400%	129,000,000	848,246	675,949
	JAPAN GOVERNMENT FORTY YEAR BO	03/20/2064	2.200%	59,000,000	339,334	273,746
	JAPAN GOVERNMENT THIRTY YEAR B	12/20/2054	2.300%	100,000,000	644,427	512,284
	JAPAN GOVERNMENT TWENTY YEAR B	03/20/2045	2.400%	74,400,000	528,833	439,366
	JAPAN GOVERNMENT TWENTY YEAR B	12/20/2044	2.000%	140,000,000	913,980	777,139
	JAPAN GOVERNMENT THIRTY YEAR B	06/20/2055	2.800%	80,000,000	512,512	456,849
	JAPAN GOVERNMENT THIRTY YEAR B	09/20/2055	3.200%	40,000,000	249,606	247,505
	REPUBLIC OF SOUTH AFRICA GOVER	03/31/2036	6.250%	1,500,000	68,361	76,846
	REPUBLIC OF SOUTH AFRICA GOVER	02/28/2048	8.750%	1,400,000	69,124	81,218
	REPUBLIC OF SOUTH AFRICA GOVER	01/31/2037	8.500%	8,000,000	359,764	478,149
	REPUBLIC OF SOUTH AFRICA GOVER	01/31/2044	8.750%	320,000	16,050	18,473
	REPUBLIC OF SOUTH AFRICA GOVER	01/31/2040	9.000%	1,800,000	95,025	108,788
	REPUBLIC OF SOUTH AFRICA GOVER	02/28/2035	8.875%	33,420,000	1,739,728	2,098,512
	CCP_ZCS. P BRL-CDI 1D CME	1/4/2027	11.56%	5,700,000	(53,423)	(37,958)
	CCP_ZCS. P BRL-CDI 1D CME	1/4/2027	11.95%	12,100,000	(100,067)	(63,435)
	CCP_ZCS. P BRL-CDI 1D CME	1/2/2029	13.4%	8,200,000	0	983
	CCP_ZCS. P BRL-CDI 1D CME	1/2/2029	13.32%	600,000	-	(289)
	CCP_ZCS. P BRL-CDI 1D CME	1/4/2027	13.93%	1,100,000	-	(759)
	CCP_ZCS. P BRL-CDI 1D CME	1/4/2027	13.93%	11,100,000	100	(7,618)
	CCP_ZCS. P BRL-CDI 1D CME	1/2/2029	13.29%	6,100,000	0	(3,674)
	CCP_ZCS. P BRL-CDI 1D CME	1/4/2027	14.01%	700,000	-	(341)
	CCP_ZCS. P BRL-CDI 1D CME	1/2/2029	13.35%	900,000	-	(296)
	CCP_ZCS. R BRL-CDI 1D CME	1/2/2029	13.02%	11,200,000	-	13,651
	CCP_ZCS. R BRL-CDI 1D CME	1/2/2029	13.0%	2,700,000	-	3,443
	CCP_IRS. P MXN-TIIE ON-OIS COM	4/1/2030	7.75%	4,300,000	181	1,014
	PERUVIAN GOVERNMENT INTER REGS	08/12/2031	6.950%	300,000	84,475	99,138
	PERUVIAN GOVERNMENT INTER 144A	08/12/2031	6.950%	81,000	23,342	26,767
	CCP_CDS. SP UL GE CME	6/20/2026	1.000%	700,000	9,092	3,115
	CCP_CDS. SP UL AT&T INC. CME	6/20/2026	1.000%	100,000	933	355
	CCP_IRS. R USD-SOFR-COMPOUND C	6/15/2032	1.75%	11,040,000	1,636,874	1,151,120
	CCP_CDS. SP UL THE BOEING COMP	6/15/2032	1.000%	500,000	3,006	6,165
	CCP_CDS. SP UL VERIZON COMMUNI	6/15/2032	1.000%	400,000	6,875	5,873
	CCP_CDS. SP UL AT&T INC. CME	6/15/2032	1.000%	100,000	1,667	1,429
	CCP_IRS. R USD-SOFR-COMPOUND C	6/26/2053	1.95%	1,500,000	507,669	550,848
	CCP_IRS. R USD-SOFR-COMPOUND C	7/3/2053	2.0%	200,000	66,118	71,919
	CCP_IRS. R USD-SOFR-COMPOUND C	6/30/2053	1.98%	3,600,000	1,204,297	1,308,283
	CCP_IRS. R USD-SOFR-COMPOUND C	10/31/2030	3.59%	3,770,000	89,610	(21,831)
	CCP_IRS. R USD-SOFR-COMPOUND C	10/31/2030	3.74%	500,000	8,095	(6,247)
	CCP_IRS. R USD-SOFR-COMPOUND C	8/15/2033	3.72%	900,000	22,515	(3,839)
	CCP_IRS. R USD-SOFR-COMPOUND C	10/31/2030	3.73%	400,000	6,628	(5,236)
	CCP_CDS. SP UL VERIZON COMMUNI	10/31/2030	1.000%	100,000	1,782	1,629
	CCP_IRS. R USD-SOFR-COMPOUND C	6/20/2054	3.5%	4,700,000	358,142	533,610
	CCP_IRS. R USD-SOFR-COMPOUND C	12/18/2026	3.75%	19,200,000	121,092	(55,112)
	CCP_IRS. R USD-SOFR-COMPOUND C	3/21/2035	3.98%	300,000	0	(5,172)
	CCP_IRS. R USD-SOFR-COMPOUND C	3/24/2035	3.93%	400,000	0	(5,465)
	CCP_IRS. R USD-SOFR-COMPOUND C	3/25/2035	3.88%	100,000	-	(1,006)
	CCP_IRS. R USD-SOFR-COMPOUND C	6/18/2030	3.25%	1,500,000	21,468	11,238
	CCP_IRS. R USD-SOFR-COMPOUND C	2/15/2055	3.81%	200,000	0	12,404
	CCP_IRS. R USD-SOFR-COMPOUND C	2/15/2055	3.64%	300,000	0	26,999
	CCP_IRS. R USD-SOFR-COMPOUND C	2/15/2055	3.65%	100,000	0	8,777
	CCP_IRS. R USD-SOFR-COMPOUND C	12/17/2054	3.76%	400,000	11,687	27,634
	CCP_IRS. R USD-SOFR-COMPOUND C	3/4/2035	3.91%	200,000	0	(2,430)
	CCP_IRS. R USD-SOFR-COMPOUND C	3/12/2035	3.91%	200,000	0	(2,374)

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CCP_IRS. R USD-SOFR-COMPOUND C	3/11/2035	3.9%	200,000	0	(2,281)
	CCP_IRS. R USD-SOFR-COMPOUND C	6/18/2055	3.25%	2,100,000	195,897	329,662
	CCP_IRS. R USD-SOFR-COMPOUND C	5/2/2035	3.84%	1,100,000	0	(6,404)
	CCP_IRS. R USD-SOFR-COMPOUND C	9/17/2035	3.55%	200,000	0	3,833
	CCP_IRS. R USD-SOFR-COMPOUND C	8/15/2035	3.72%	639,000	1,650	3,194
	CCP_IRS. R USD-SOFR-COMPOUND C	8/15/2035	3.64%	400,000	799	4,359
	CCP_IRS. R USD-SOFR-COMPOUND C	8/15/2035	3.7%	300,000	0	1,853
	CCP_IRS. R CAD-CORRA-OIS-COMPO	6/1/2032	3.5%	3,260,000	(101,447)	(82,039)
	CCP_IRS. R CAD-CORRA-OIS-COMPO	6/1/2034	3.0%	800,000	567	2,566
	PROV OF QUEBEC	6/1/2034	4.450%	500,000	364,366	383,276
	GOVERNMENT OF CANADA	6/1/2034	3.250%	417,000	298,555	301,908
	CANADIAN GOVERNMENT BOND	06/01/2034	3.000%	300,000	211,509	213,890
	PROV OF ONTARIO	6/1/2034	3.800%	83,000	60,460	60,799
	CCP_IRS. P EUR-EURIBOR-REUTERS	3/9/2033	2.55%	300,000	4,999	(4,544)
	CCP_IRS. R EUR-EURIBOR-REUTERS	3/17/2053	0.0%	690,000	323,531	486,982
	CCP_IRS. P EUR-EURIBOR-REUTERS	3/17/2033	0.1800%	480,000	(93,240)	(108,015)
	CCP_IRS. P EUR-EURIBOR-REUTERS	11/5/2034	2.41%	200,000	698	(8,246)
	CCP_IRS. R EUR-EUROSTR-COMPOUN	10/5/2029	2.06%	500,000	(196)	2,965
	CCP_IRS. R EUR-EUROSTR-COMPOUN	10/5/2029	2.06%	400,000	(36)	2,483
	CCP_IRS. R EUR-EUROSTR-COMPOUN	10/5/2029	2.05%	200,000	41	1,295
	CCP_IRS. R EUR-EURIBOR-REUTERS	9/25/2029	2.3%	300,000	(443)	1,912
	CCP_IRS. R EUR-EURIBOR-REUTERS	4/9/2030	2.4%	200,000	0	971
	CCP_IRS. P EUR-EURIBOR-REUTERS	1/8/2035	2.22%	100,000	-	(6,063)
	CCP_IRS. P EUR-EURIBOR-REUTERS	3/18/2036	2.75%	4,700,000	0	(98,141)
	CCP_IRS. R EUR-EURIBOR-REUTERS	3/18/2056	3.0%	1,840,000	0	107,419
	JEFFERIES FINANCIAL GROUP INC	08/11/2026	4.750%	145,000	145,000	145,000
	CALIFORNIA ST	04/01/2034	7.500%	500,000	570,430	583,330
	CALIFORNIA ST	04/01/2039	7.550%	675,000	797,870	819,167
	CALIFORNIA ST	03/01/2040	7.625%	250,000	293,158	301,408
	COLOMBIA GOVERNMENT INTERNATIO	11/07/2036	7.750%	275,000	268,923	286,591
	COLOMBIA GOVERNMENT INTERNATIO	04/25/2030	7.375%	500,000	497,435	528,000
	ILLINOIS ST	06/01/2033	5.100%	2,115,931	2,091,214	2,168,555
	NEW JERSEY ST TURNPIKE AUTH TU	01/01/2041	7.102%	425,000	474,632	496,570
	ARGENTINE REPUBLIC GOVERNMENT	07/09/2029	1.000%	21,805	17,705	19,406
	BRAZILIAN GOVERNMENT INTERNATI	03/15/2034	6.125%	540,000	527,850	545,076
	COLOMBIA GOVERNMENT INTERNATIO	02/26/2044	5.625%	640,000	470,400	517,120
	JAMAICA GOVERNMENT INTERNATION	11/03/2030	9.625%	25,500,000	171,815	169,530
	MEXICO GOVERNMENT INTERNATIONA	02/12/2034	3.500%	890,000	708,013	769,405
	INTER-AMERICAN DEVELOPMENT BAN	10/06/2030	7.350%	88,000,000	1,036,034	1,001,903
	IRS P BRL-CDI 1D	3/18/2056	10.2618%	19,830,000	(431,173)	(589,397)
	IRS P BRL-CDI 1D	3/18/2056	11.0300%	65,736,000	(418,599)	(401,001)
	CCP_OIS. R USD-SOFR-OIS COMPOU	8/31/2032	3.42%	19,545,000	47,812	174,041
	CCP_IFS. R USA-CPI-U CME	11/21/2030	2.45%	5,100,000	0	(24,176)
	MEXICO GOVERNMENT INTERNATIONA	07/02/2032	5.850%	1,060,000	1,059,459	1,089,055
	MEXICO GOVERNMENT INTERNATIONA	03/22/2033	5.375%	1,100,000	1,095,974	1,090,100
	SAUDI GOVERNMENT INTERNAT 144A	01/18/2028	4.750%	215,000	213,506	217,782
	MEXICO GOVERNMENT INTERNATIONA	03/22/2031	4.750%	1,065,000	1,061,081	1,052,220
	MEXICO GOVERNMENT INTERNATIONA	03/22/2033	5.375%	345,000	342,585	341,895
	AFRICA FINANCE CORP 144A	10/08/2029	5.550%	200,000	197,690	205,042
	AFRICAN EXPORT-IMPORT BAN 144A	05/17/2026	2.634%	260,000	247,650	257,525
	PROVINCE OF BRITISH COLUMBIA C	06/11/2035	4.800%	470,000	469,041	480,453
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2029	5.375%	570,000	568,250	586,661
	KOREA HOUSING FINANCE COR 144A	02/24/2033	4.625%	340,000	328,392	343,709
	REPUBLIC OF SOUTH AFRICA 144A	12/11/2037	6.125%	200,000	197,912	197,310
	REPUBLIC OF SOUTH AFRICA 144A	12/11/2055	7.250%	200,000	196,996	198,308
	TEXAS NATURAL GAS SECURITIZTN	04/01/2035	5.102%	267,938	268,561	275,052
	MEXICO GOVERNMENT INTERNATIONA	05/07/2036	6.000%	450,000	423,464	455,850
	MEXICO GOVERNMENT INTERNATIONA	07/02/2032	5.850%	200,000	199,898	205,482
	MEXICO GOVERNMENT INTERNATIONA	03/22/2033	5.375%	340,000	338,756	336,940
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2032	4.132%	140,000	132,826	138,855
	AIRPORT AUTHORITY 144A	01/12/2028	4.750%	200,000	200,636	203,870
	AIRPORT AUTHORITY 144A	01/12/2030	4.875%	200,000	202,108	207,108
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2029	5.375%	200,000	199,386	205,846
	KUWAIT INTERNATIONAL GOVE 144A	10/09/2028	4.016%	200,000	200,000	200,312
	LOUISIANA ST LOCAL GOVT ENVRNM	12/01/2034	5.048%	200,000	199,932	206,906

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	PERUVIAN GOVERNMENT INTER 144A	08/12/2032	6.150%	2,550,000	352,554	817,869
	REPUBLIC OF POLAND GOVERNMENT	04/04/2053	5.500%	100,000	92,412	95,887
	REPUBLIC OF POLAND GOVERNMENT	03/18/2029	4.625%	300,000	296,577	305,976
	SAUDI GOVERNMENT INTERNAT 144A	01/18/2028	4.750%	200,000	198,610	202,588
	SAUDI GOVERNMENT INTERNAT 144A	01/16/2030	4.750%	300,000	294,612	305,760
	SAUDI GOVERNMENT INTERNAT 144A	01/13/2028	5.125%	200,000	199,708	204,252
	MEXICO GOVERNMENT INTERNATIONA	07/02/2032	5.850%	300,000	299,847	308,223
	CCP_IRS. P AUD-BBR-BBSW 6M CME	9/20/2033	4.5%	200,000	1,751	(1,221)
	CCP_IRS. P AUD-BBR-BBSW 6M CME	3/20/2034	4.5%	900,000	6,832	(6,978)
	CCP_IRS. P AUD-BBR-BBSW 6M CME	9/18/2034	4.5%	700,000	4,529	(6,657)
	CCP_IRS. P AUD-BBR-BBSW 6M CME	3/19/2035	4.5%	900,000	7,590	(10,143)
	NEW SOUTH WALES TREASURY REGS	03/20/2034	1.750%	200,000	104,618	103,272
	TREASURY CORP OF VICTORIA REGS	09/15/2033	2.250%	100,000	55,802	54,522
	QUEENSLAND TREASURY CORP 144A	08/22/2035	4.500%	100,000	63,684	62,405
	AUSTRALIA GOVERNMENT BOND REGS	06/21/2035	2.750%	600,000	345,096	340,017
	UNITED KINGDOM GILT REGS	07/31/2054	4.375%	350,000	387,973	412,705
	CCP_IRS. R JPY-TONA-OIS-COMPOU	6/18/2032	1.25%	170,000,000	0	23,993
	CCP_IRS. P JPY-TONA-OIS-COMPOU	6/18/2055	2.0%	10,000,000	0	(10,805)
	CCP_IRS. P JPY-TONA-OIS-COMPOU	6/18/2045	2.0%	10,000,000	1,641	(5,093)
	JAPAN GOVERNMENT THIRTY YEAR B	03/20/2055	2.400%	9,500,000	63,555	49,779
	JAPAN GOVERNMENT FORTY YEAR BO	03/20/2064	2.200%	30,000,000	172,543	139,193
	JAPAN GOVERNMENT TWENTY YEAR B	03/20/2045	2.400%	37,200,000	264,413	219,683
	JAPAN GOVERNMENT THIRTY YEAR B	06/20/2055	2.800%	40,000,000	256,208	228,425
	JAPAN GOVERNMENT THIRTY YEAR B	09/20/2055	3.200%	70,000,000	438,494	433,134
	REPUBLIC OF SOUTH AFRICA GOVER	03/31/2036	6.250%	700,000	31,902	35,861
	REPUBLIC OF SOUTH AFRICA GOVER	02/28/2048	8.750%	700,000	34,562	40,609
	REPUBLIC OF SOUTH AFRICA GOVER	01/31/2044	8.750%	120,000	6,024	6,927
	REPUBLIC OF SOUTH AFRICA GOVER	01/31/2040	9.000%	830,000	43,816	50,164
	REPUBLIC OF SOUTH AFRICA GOVER	02/28/2035	8.875%	18,990,000	949,454	1,192,422
	CCP_ZCS. P BRL-CDI 1D CME	1/2/2029	13.4%	3,700,000	0	444
	BRAZIL LETRAS DO TESOURO NACIO	04/01/2026	0.000%	12,100,000	2,082,033	2,135,868
	MEXICO GOVERNMENT INTERNATIONA	05/25/2032	4.490%	200,000	209,736	239,896
	PERUVIAN GOVERNMENT INTER REGS	08/12/2031	6.950%	81,000	22,686	26,767
	PERUVIAN GOVERNMENT INTER 144A	08/12/2031	6.950%	161,000	45,967	53,204
	PERUVIAN GOVERNMENT INTER REGS	08/12/2034	5.400%	700,000	194,423	207,311
	CCP_IRS. R USD-SOFR-COMPOUND C	6/15/2052	1.75%	480,000	176,567	188,974
	CCP_IRS. R USD-SOFR-COMPOUND C	6/15/2052	1.75%	2,900,000	1,066,754	1,141,716
	CCP_IRS. R USD-SOFR-COMPOUND C	6/15/2027	1.75%	2,900,000	156,550	65,598
	CCP_CDS. SP UL THE BOEING COMP	6/15/2027	1.000%	200,000	1,202	3,494
	CCP_CDS. SP UL VERIZON COMMUNI	6/15/2027	1.000%	500,000	8,594	7,341
	CCP_CDS. SP UL GENERAL MOTORS	6/15/2027	5.000%	600,000	83,773	64,054
	CCP_IRS. R USD-SOFR-COMPOUND C	6/21/2028	3.25%	800,000	20,988	1,458
	CCP_CDS. SP UL VERIZON COMMUNI	6/21/2028	1.000%	100,000	1,782	1,629
	CCP_IRS. R USD-SOFR-COMPOUND C	6/20/2026	4.0%	16,700,000	31,519	(25,772)
	CCP_IRS. R USD-SOFR-COMPOUND C	6/20/2054	3.5%	2,200,000	167,641	249,775
	CCP_IRS. R USD-SOFR-COMPOUND C	12/18/2026	3.75%	700,000	4,415	(2,009)
	CCP_IRS. R USD-SOFR-COMPOUND C	12/18/2054	3.5%	2,975,000	223,403	337,758
	CCP_IRS. P USD-SOFR-COMPOUND C	1/21/2035	4.1%	100,000	0	2,750
	CCP_IRS. P USD-SOFR-COMPOUND C	1/22/2035	4.09%	100,000	0	2,673
	CCP_IRS. R USD-SOFR-COMPOUND C	3/4/2030	3.84%	200,000	0	(3,343)
	CCP_IRS. R USD-SOFR-COMPOUND C	6/18/2055	3.25%	800,000	74,337	125,586
	CCP_IRS. P USD-SOFR-COMPOUND C	5/7/2035	3.75%	200,000	0	(209)
	CCP_IRS. R USD-SOFR-COMPOUND C	5/15/2032	3.75%	1,213,000	1,224	(12,831)
	CCP_IRS. R EUR-EURIBOR-REUTERS	11/22/2028	3.26%	100,000	(3,902)	(2,882)
	CCP_IRS. R EUR-EURIBOR-REUTERS	11/29/2028	3.18%	100,000	(3,650)	(2,653)
	CCP_IRS. R EUR-EURIBOR-REUTERS	4/9/2030	2.4%	100,000	0	485
	CCP_IRS. P EUR-EURIBOR-REUTERS	3/18/2036	2.75%	1,400,000	0	(29,234)
	CCP_IRS. R EUR-EURIBOR-REUTERS	3/18/2056	3.0%	860,000	0	50,207
	BANK GOSPODARSTWA KRAJOWE 144A	07/09/2054	6.250%	620,000	607,780	643,740
	PROVINCE OF BRITISH COLUMBIA C	06/11/2035	4.800%	570,000	568,837	582,677
	CALIFORNIA ST	10/01/2039	7.300%	610,000	694,552	709,900
	CALIFORNIA ST	11/01/2040	7.600%	210,000	250,076	257,044
	CHARLOTTE-MECKLENBURG NC HOSP	01/15/2051	3.204%	250,000	172,458	171,398
	CHILE GOVERNMENT INTERNATIONAL	05/07/2041	3.100%	410,000	292,683	315,475
	CHILE GOVERNMENT INTERNATIONAL	07/27/2033	2.550%	450,000	362,151	389,768

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	CHILE GOVERNMENT INTERNATIONAL	01/31/2034	3.500%	270,000	232,130	248,117
	CHILE GOVERNMENT INTERNATIONAL	01/05/2054	5.330%	1,190,000	1,099,917	1,147,577
	DALLAS-FORT WORTH TX INTERNATI	11/01/2051	4.087%	270,000	223,619	221,424
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2034	5.500%	340,000	331,735	352,073
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2054	5.750%	310,000	283,387	298,034
	LOS ANGELES CA CMNTY CLG DIST	08/01/2049	6.750%	90,000	100,126	99,805
	MARYLAND ST ECON DEV CORP	05/31/2056	5.433%	330,000	317,034	316,909
	MIAMI-DADE CNTY FL SEAPORT REV	11/01/2055	6.224%	50,000	51,820	51,597
	MISSOURI ST HLTH & EDUCTNL FAC	08/15/2057	3.652%	70,000	51,635	51,023
	MISSOURI ST HLTH & EDUCTNL FAC	05/15/2050	3.229%	100,000	70,491	70,804
	NEW YORK NY	10/01/2049	5.094%	160,000	151,699	150,530
	NEW YORK NY	10/01/2054	5.114%	80,000	75,697	74,860
	NEW YORK ST DORM AUTH REVENUES	07/01/2055	5.832%	470,000	470,000	491,235
	OHIO ST UNIV	06/01/2111	4.800%	115,000	97,790	94,800
	OHIO UNIV GEN RECPTS ATHENS	12/01/2114	5.590%	50,000	45,372	47,213
	REPUBLIC OF POLAND GOVERNMENT	04/04/2053	5.500%	290,000	267,995	278,072
	PORT AUTH OF NEW YORK & NEW JE	08/01/2069	3.287%	130,000	82,672	82,532
	PORT AUTH OF NEW YORK & NEW JE	10/01/2062	4.458%	55,000	46,199	46,086
	PORT AUTH OF NEW YORK & NEW JE	07/15/2053	5.072%	500,000	472,930	474,440
	TEXAS NATURAL GAS SECURITIZTN	04/01/2035	5.102%	108,850	109,103	111,740
	TEXAS NATURAL GAS SECURITIZTN	04/01/2041	5.169%	140,000	137,871	142,779
	UNIV OF PITTSBURGH PA OF THE C	09/15/2119	3.555%	250,000	157,408	156,348
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2060	3.256%	220,000	141,867	142,624
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2053	4.563%	170,000	146,433	147,208
	UNIV OF CALIFORNIA REVENUES	05/15/2112	4.858%	480,000	398,928	398,328
	ULTRA 10YR US TREAS NT FUT CBT	03/18/2056		(15)	-	3,516
	US TREAS BD FUTURE (CBT)	03/18/2056		(6)	-	3,563
	US 10YR TREAS NTS FUTURE (CBT)	03/18/2056		320	-	(74,500)
	US 5YR TREAS NTS FUTURE (CBT)	03/18/2056		305	-	(2,381)
	US ULTRA BOND (CBT)	03/18/2056		(38)	-	73,375
	AUST 10Y BOND FUTURE (SFE)	03/18/2056		33	-	4,191
	EURO-BUND FUTURE (EUX)	03/18/2056		7	-	(14,540)
	LONG GILT FUTURE (ICF)	03/18/2056		14	-	11,783
	CDS. SP UL REPUBLIC OF COLOMBI	03/18/2056	R 100BPS	300,000	(1,392)	(324)
	CDS. SP UL FEDERATIVE REPUBLIC	03/18/2056	R 100BPS	300,000	(2,081)	1,712
	CDS. SP UL REPUBLIC OF COLOMBI	03/18/2056	R 100BPS	200,000	(1,915)	(621)
	CCP_CDS. SP UL T-MOBILE USA I	06/20/2028	REC 500BPS	300,000	45,650	34,011
	CCP_CDS. SP UL FORD MOTOR COMP	12/20/2028	REC 500BPS	700,000	95,656	76,516
	CCP_CDS. SP UL VERIZON COMMUNI	12/20/2029	REC 100BPS	200,000	3,614	3,630
	CDS. SP UL SOFTBANK GROUP CORP	06/20/2026		200,000	0	(658)
	CCP_CDX. SP UL CDX.NA.IG.44 CM	06/20/2030	REC 100BPS	8,300,000	149,121	186,377
	CCP_CDS. SP UL MORGAN STANLEY	06/20/2026	REC 100BPS	300,000	1,164	1,083
	CCP_CDS. SP UL THE BOEING COMP	12/20/2030	REC 100BPS	1,200,000	20,039	18,929
	CCP_CDS. SP UL ORACLE CORPORAT	06/20/2030	REC 100BPS	200,000	4,382	(2,902)
	CCP_CDX. SP UL CDX.NA.IG.45 CM	12/20/2030	REC 100BPS	37,700,000	848,391	854,471
	CCP_CDX. SP UL CDX.EM.44 CME	12/20/2030	REC 100BPS	100,000	0	(1,076)
	CANADA 10YR BOND FUTURE (MSE)	EXP MAR 26		26	-	(24,750)
	CXT. SP UL ITRAXX EUROPE CROSS	12/20/2029		1,449,608	287,604	290,181
	CXT. SP UL ITRAXX EUROPE CROSS	12/20/2030		1,240,000	282,774	289,837
	CXT. SP UL ITRAXX EUROPE CROSS	12/20/2030		360,000	83,306	84,146
	CXT. SP UL ITRAXX EUROPE CROSS	12/20/2030		1,200,000	268,605	280,487
	CXT. SP UL ITRAXX EUROPE CROSS	12/20/2030		1,800,000	410,990	420,731
	CCP_CDX. SP UL ITRAXX EUROPE S	12/20/2030	REC 100BPS	2,620,000	67,340	71,006
	CXT. SP UL ITRAXX EUROPE CROSS	12/20/2030		1,800,000	408,108	420,731
	ARGENTINE REPUBLIC GOVERNMENT	07/09/2030	STEP	6,861	5,287	5,849
	ARGENTINE REPUBLIC GOVERNMENT	07/09/2035	STEP	290,000	197,563	215,325
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		21	-	(3,281)
	US TREAS BD FUTURE (CBT)	EXP MAR 26		49	-	(57,063)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 26		51	-	(15,000)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 26		284	-	(18,500)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 26		(22)	-	(766)
	US ULTRA BOND (CBT)	EXP MAR 26		(6)	-	9,188
	3 MONTH SOFR FUT (CME)	EXP DEC 25		215	(40,114)	55,494
	3 MONTH SOFR FUT (CME)	EXP MAR 26		97	-	(6,063)
	TRS R JPEIFNTR	01/08/2026	P SOFR +110 BPS	1,429,000	-	108,477

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			($)	($)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	AUST 10Y BOND FUTURE (SFE)	EXP MAR 26		21	-	5,717
	LONG GILT FUTURE (ICF)	EXP MAR 26		8	-	13,504
	CCP_CDX. SP UL MARKIT CDX.NA.I	12/20/2030	REC 100BPS	27,366,000	632,641	620,250
	CCP_CDX. BP UL MARKIT CDX.NA.H	12/20/2030		5,452,800	0	(416,621)
	PROVINCIA DE BUENOS AIRES 144A	09/01/2037	STEP	402,042	267,559	308,137
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		(16)	-	15,296
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 26		90	-	(78,737)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 26		51	-	(10,793)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 26		19	-	(1,633)
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		25	-	(19,344)
	US TREAS BD FUTURE (CBT)	EXP MAR 26		(2)	-	3,195
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 26		1	-	(219)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 26		(110)	-	33,805
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 26		45	-	(5,625)
	US ULTRA BOND (CBT)	EXP MAR 26		(1)	-	2,669
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		(128)	-	54,359
	US TREAS BD FUTURE (CBT)	EXP MAR 26		(12)	-	14,906
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 26		(186)	-	107,617
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 26		283	-	(30,109)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 26		213	-	21,676
	US ULTRA BOND (CBT)	EXP MAR 26		(3)	-	4,594
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		34	-	(5,313)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 26		16	-	(3,125)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 26		400	-	(3,122)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 26		(81)	-	(15,820)
	US ULTRA BOND (CBT)	EXP MAR 26		(15)	-	31,719
	AUST 10Y BOND FUTURE (SFE)	EXP MAR 26		12	-	1,643
	EURO-BUND FUTURE (EUX)	EXP MAR 26		3	-	(6,225)
	LONG GILT FUTURE (ICF)	EXP MAR 26		(5)	-	(4,883)
	CXT. SP UL CDX.NA.HY.37	12/20/2026		300,000	27,142	14,095
	CXT. SP UL CDX.NA.HY.37	12/20/2026		600,000	54,284	43,070
	CCP_CDS. SP UL MORGAN STANLEY	06/20/2026	REC 100BPS	300,000	1,882	1,083
	CCP_CDX. SP UL CDX.NA.IG.45 CM	12/20/2030	REC 100BPS	28,110,000	626,994	637,113
	CXT. SP UL ITRAXX EUROPE CROSS	12/20/2030		200,000	45,842	46,748
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		(48)	-	16,922
	US TREAS BD FUTURE (CBT)	EXP MAR 26		258	-	(320,406)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 26		(28)	-	16,281
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 26		51	-	(3,695)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 26		36	-	3,339
	US ULTRA BOND (CBT)	EXP MAR 26		(162)	-	248,063
	KRW/USD SPOT OPTION 2026	02/27/2026	PUT FEB 26	1,025,000	6,914	6,095
	KRW/USD SPOT OPTION 2026	02/27/2026	PUT FEB 26	2,088,000	14,885	11,334
	KRW/USD SPOT OPTION 2026	02/19/2026	PUT FEB 26	532,000	3,601	2,927
	KRW/USD SPOT OPTION 2026	02/22/2026	PUT FEB 26	33,000	219	179
	KRW/USD SPOT OPTION 2026	02/22/2026	PUT FEB 26	351,000	2,376	1,906
	US 10YR NOTE FUT (CBT) MAR 26	01/23/2026	CALL FEB 26	35	12,639	8,203
	US 5YR NOTE FUT (CBT) MAR 26	02/20/2026	CALL MAR 26	52	10,606	15,844
	3 MONTH SOFR FUT (CME) JUN 26	06/12/2026	CALL JUN 26	104	91,218	33,800
	US 6-7 NOTE FRI W2 FUT MAR 26	01/09/2026	CALL JAN 26	26	8,576	4,469
	US 5Y NOTE FRI WK2 FUT MAR 26	01/09/2026	CALL JAN 26	45	9,922	5,625
	OIS R 2.9% P SOFR	09/25/2026	CALL SEP 26	26,170,000	107,765	69,153
	OIS._P USD-SOFR-OIS COMPOU	09/25/2026	CALL SEP 26	1,380,000	4,679	3,647
	EUR/USD SPOT OPTION 2026	02/03/2026	PUT FEB 26	2,330,000	26,662	39,710
	KRW/USD SPOT OPTION 2026	02/27/2026	PUT FEB 26	469,000	3,163	2,789
	KRW/USD SPOT OPTION 2026	02/19/2026	PUT FEB 26	244,000	1,652	1,342
	KRW/USD SPOT OPTION 2026	02/24/2026	PUT FEB 26	15,000	99	81
	KRW/USD SPOT OPTION 2026	02/24/2026	PUT FEB 26	161,000	1,090	874
	SWAP/ISDA BANK OF AMERICA (BOA	01/01/2049		(280,000)	(280,000)	(280,000)
	LEHMAN PROXY WAMCO - PAY			(49,482)	(49,482)	(49,482)
	US 10YR NOTE FUTURE (CBT)	01/23/2026	CALL FEB 26	(26)	(5,007)	(2,844)
	US 10YR NOTE FUTURE (CBT)MAR 2	01/23/2026	PUT FEB 26	(19)	(3,167)	(2,375)
	US 10YR NOTE FUTURE MAR 26	01/23/2026	PUT FEB 26	(7)	(1,195)	(1,859)
	CCP IRS P 3.55100% R USD-SOFR-	01/05/2026	CALL JAN 26	(400,000)	(935)	(1)
	CCP IRS P 3.58000% R USD-SOFR-	01/05/2026	CALL JAN 26	(400,000)	(925)	(2)
	CCP IRS P 3.62500% R USD-SOFR-	01/08/2026	CALL JAN 26	(200,000)	(510)	(21)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			($)	($)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CCP IRS P 3.62500% R USD-SOFR-	01/08/2026	CALL JAN 26	(400,000)	(1,020)	(41)
	CCP IRS P 3.57750% R USD-SOFR-	01/12/2026	CALL JAN 26	(400,000)	(880)	(49)
	CCP IRS P 3.63900% R USD-SOFR-	01/12/2026	CALL JAN 26	(400,000)	(945)	(147)
	CCP IRS P 3.63900% R USD-SOFR-	01/12/2026	CALL JAN 26	(500,000)	(1,181)	(184)
	CCP IRS P 3.64750% R USD-SOFR-	01/15/2026	CALL JAN 26	(400,000)	(1,081)	(251)
	CCP IRS P 3.62200% R USD-SOFR-	01/29/2026	CALL JAN 26	(400,000)	(855)	(526)
	CCP IRS R 3.84750% P USD-SOFR-	01/02/2026	PUT JAN 26	(400,000)	(976)	(128)
	CCP IRS R 3.79800% P USD-SOFR-	01/05/2026	PUT JAN 26	(500,000)	(1,150)	(1,297)
	CCP IRS R 3.83100% P USD-SOFR-	01/05/2026	PUT JAN 26	(400,000)	(935)	(557)
	CCP IRS R 3.86000% P USD-SOFR-	01/05/2026	PUT JAN 26	(400,000)	(925)	(289)
	CCP IRS R 3.92500% P USD-SOFR-	01/08/2026	PUT JAN 26	(200,000)	(510)	(66)
	CCP IRS R 3.92500% P USD-SOFR-	01/08/2026	PUT JAN 26	(400,000)	(1,020)	(132)
	CCP IRS R 3.87750% P USD-SOFR-	01/12/2026	PUT JAN 26	(400,000)	(880)	(573)
	CCP IRS R 3.91900% P USD-SOFR-	01/12/2026	PUT JAN 26	(500,000)	(1,181)	(371)
	CCP IRS R 3.91900% P USD-SOFR-	01/12/2026	PUT JAN 26	(400,000)	(945)	(297)
	CCP IRS R 3.92750% P USD-SOFR-	01/15/2026	PUT JAN 26	(400,000)	(1,081)	(368)
	CCP IRS R 3.88200% P USD-SOFR-	01/29/2026	PUT JAN 26	(400,000)	(855)	(1,305)
	EURO-BUND FUTURE MAR 26	01/23/2026	CALL FEB 26	(2)	-	(94)
	EURO-BUND FUTURE MAR 26	01/23/2026	PUT FEB 26	(2)	-	(1,409)
	KRW/USD SPOT OPTION 2026	02/27/2026	PUT FEB 26	(1,025,000)	(2,373)	(1,816)
	KRW/USD SPOT OPTION 2026	02/27/2026	PUT FEB 26	(2,088,000)	(5,878)	(3,700)
	KRW/USD SPOT OPTION 2026	02/19/2026	PUT FEB 26	(532,000)	(1,220)	(744)
	KRW/USD SPOT OPTION 2026	02/22/2026	PUT FEB 26	(33,000)	(72)	(48)
	KRW/USD SPOT OPTION 2026	02/22/2026	PUT FEB 26	(351,000)	(783)	(507)
	US 10YR NOTE FUT (CBT) MAR 26	01/23/2026	CALL FEB 26	(52)	(7,223)	(3,250)
	US 10YR NOTE FUTURE MAR 26	01/23/2026	CALL FEB 26	(70)	(19,020)	(1,094)
	US 5YR NOTE FUTURE (CBT)MAR 26	01/23/2026	CALL JAN 26	(104)	(12,086)	(5,688)
	3 MONTH SOFR FUT (CME)DEC26	12/11/2026	PUT DEC 26	(50)	(14,895)	(11,563)
	3 MONTH SOFR FUT (CME)	12/11/2026	CALL DEC 26	(23)	(8,289)	(6,181)
	OIS P 3.45% R SOFR	09/25/2026	CALL SEP 26	(6,110,000)	(103,627)	(51,144)
	US 10YR NOTE FUTURE (CBT)	01/23/2026	CALL FEB 26	(11)	(2,134)	(1,203)
	US 10YR NOTE FUTURE (CBT)MAR 2	01/23/2026	PUT FEB 26	(8)	(1,352)	(1,000)
	US 10YR NOTE FUTURE MAR 26	01/23/2026	PUT FEB 26	(3)	(512)	(797)
	CCP IRS P 3.58000% R USD-SOFR-	01/05/2026	CALL JAN 26	(200,000)	(463)	(1)
	CCP IRS P 3.62500% R USD-SOFR-	01/08/2026	CALL JAN 26	(100,000)	(255)	(10)
	CCP IRS P 3.62500% R USD-SOFR-	01/08/2026	CALL JAN 26	(200,000)	(510)	(21)
	CCP IRS P 3.57750% R USD-SOFR-	01/12/2026	CALL JAN 26	(200,000)	(440)	(25)
	CCP IRS P 3.63900% R USD-SOFR-	01/12/2026	CALL JAN 26	(200,000)	(473)	(74)
	CCP IRS P 3.64750% R USD-SOFR-	01/15/2026	CALL JAN 26	(200,000)	(541)	(125)
	CCP IRS P 3.62200% R USD-SOFR-	01/29/2026	CALL JAN 26	(200,000)	(428)	(428)
	CCP IRS R 3.84750% P USD-SOFR-	01/02/2026	PUT JAN 26	(200,000)	(488)	(64)
	CCP IRS R 3.83100% P USD-SOFR-	01/05/2026	PUT JAN 26	(200,000)	(468)	(279)
	CCP IRS R 3.86000% P USD-SOFR-	01/05/2026	PUT JAN 26	(200,000)	(463)	(145)
	CCP IRS R 3.92500% P USD-SOFR-	01/08/2026	PUT JAN 26	(100,000)	(255)	(33)
	CCP IRS R 3.92500% P USD-SOFR-	01/08/2026	PUT JAN 26	(200,000)	(510)	(66)
	CCP IRS R 3.87750% P USD-SOFR-	01/12/2026	PUT JAN 26	(200,000)	(440)	(286)
	CCP IRS R 3.91900% P USD-SOFR-	01/12/2026	PUT JAN 26	(200,000)	(473)	(149)
	CCP IRS R 3.92750% P USD-SOFR-	01/15/2026	PUT JAN 26	(200,000)	(541)	(184)
	CCP IRS R 3.88200% P USD-SOFR-	01/29/2026	PUT JAN 26	(200,000)	(428)	(428)
	EURO-BUND FUTURE MAR 26	01/23/2026	CALL FEB 26	(1)	-	(47)
	EURO-BUND FUTURE MAR 26	01/23/2026	PUT FEB 26	(1)	-	(705)
	KRW/USD SPOT OPTION 2026	02/27/2026	PUT FEB 26	(469,000)	(1,086)	(831)
	KRW/USD SPOT OPTION 2026	02/19/2026	PUT FEB 26	(244,000)	(560)	(341)
	KRW/USD SPOT OPTION 2026	02/24/2026	PUT FEB 26	(15,000)	(33)	(22)
	KRW/USD SPOT OPTION 2026	02/24/2026	PUT FEB 26	(161,000)	(359)	(232)
	ACTIVE RESERVE OF SCE F1020002					(1,386,933)
	ACTIVE RESERVE OF SCE/MWG/HC-G030				-	1,164,489
	BANK GOSPODARSTWA KRAJOWE 144A	05/22/2033	5.375%	600,000	601,500	617,400
	CALIFORNIA ST	04/01/2034	7.500%	1,350,000	1,565,115	1,574,991
	CHILE GOVERNMENT INTERNATIONAL	01/13/2037	5.650%	600,000	595,416	633,900
	CONTRA COSTA CA CMNTY CLG DIST	08/01/2034	6.504%	750,000	788,580	801,630
	IVORY COAST GOVERNMENT IN 144A	01/30/2033	7.625%	400,000	400,500	432,576
	HUNGARY GOVERNMENT INTERN 144A	09/26/2030	5.375%	600,000	598,500	616,644
	IDAHO ST HSG & FIN ASSN SF MTG	01/01/2065	6.000%	400,000	414,928	418,788

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	LOS ANGELES CA DEPT OF ARPTS	05/15/2039	6.582%	785,000	829,674	848,240
	MONROE CNTY NY WTR AUTH	08/01/2035	6.339%	500,000	535,715	538,275
	NEW YORK NY	10/01/2037	5.517%	1,000,000	1,016,190	1,017,180
	NEW YORK NY	12/01/2036	5.985%	1,915,655	1,959,523	2,001,917
	NEW YORK NY	03/01/2036	5.968%	750,000	769,395	788,775
	PENNSYLVANIA ST ECON DEV FING	06/15/2039	6.532%	500,000	532,285	547,130
	PERUVIAN GOVERNMENT INTERNATIO	01/23/2031	2.783%	600,000	534,900	553,170
	PERUVIAN GOVERNMENT INTERNATIO	02/08/2035	5.375%	300,000	288,054	306,450
	ROMANIAN GOVERNMENT INTER 144A	09/16/2030	5.750%	350,000	349,598	360,759
	MEXICO GOVERNMENT INTERNATIONA	01/29/2038	6.625%	1,041,000	1,039,418	1,086,284
	ARGYLE TX INDEP SCH DIST	08/15/2055	5.250%	730,000	752,849	783,042
	CROWLEY TX INDEP SCH DIST	02/01/2050	5.250%	295,000	305,414	314,110
	CROWLEY TX INDEP SCH DIST	02/01/2056	5.250%	760,000	783,917	803,920
	EAGLE MOUNTAIN & SAGINAW TX IN	08/15/2055	5.000%	395,000	398,697	411,258
	FRENSHIP TX INDEP SCH DIST	02/15/2055	5.000%	1,165,000	1,201,325	1,212,695
	GEORGETOWN TX INDEP SCH DIST	02/15/2055	5.250%	1,985,000	2,037,086	2,115,395
	GOLDEN ST TOBACCO SECURITIZATI	06/01/2042	3.293%	165,000	124,064	129,175
	HAYS TX CONSOL INDEP SCH DIST	02/15/2050	5.250%	725,000	751,289	772,118
	HAYS TX CONSOL INDEP SCH DIST	02/15/2055	5.250%	955,000	986,687	1,008,900
	MASSACHUSETTS ST	04/01/2055	5.000%	2,155,000	2,195,342	2,239,390
	NEW YORK NY	08/01/2053	5.000%	260,000	261,043	267,457
	NEW YORK ST THRUWAY AUTH PERSO	03/15/2053	5.000%	3,880,000	3,833,906	4,013,239
	N TEXAS ST MUNI WTR DIST WTR S	09/01/2055	5.000%	1,520,000	1,536,097	1,574,249
	OKLAHOMA ST DEV FIN AUTH	02/01/2052	5.087%	2,100,000	1,986,663	2,038,533
	PEACE RIVER/MANASOTA FL REGL W	10/01/2055	5.500%	590,000	614,143	633,725
	PRINCETON TX INDEP SCH DIST	02/15/2055	5.250%	1,115,000	1,152,295	1,185,658
	SPRING TX INDEP SCH DIST	08/15/2055	5.250%	825,000	851,565	878,930
	TERRELL TX INDEP SCH DIST	08/01/2055	5.250%	240,000	248,059	254,868
	MEXICO GOVERNMENT INTERNATIONA	05/07/2054	6.400%	662,000	592,814	635,851
	MEXICO GOVERNMENT INTERNATIONA	05/13/2055	7.375%	1,603,000	1,620,672	1,726,431
	MEXICO GOVERNMENT INTERNATIONA	01/29/2038	6.625%	891,000	889,646	929,759
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		101	-	(36,141)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 26		50	-	(6,094)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 26		65	-	(25,894)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 26		87	-	4,758
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		(79)	-	11,735
	US TREAS BD FUTURE (CBT)	EXP MAR 26		299	-	(216,173)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 26		(162)	-	31,641
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 26		(20)	-	5,156
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 26		(45)	-	(8,438)
	US ULTRA BOND (CBT)	EXP MAR 26		203	-	(299,737)
	TOTAL OTHERS				97,210,546	100,185,974
	TOTAL OTHER INVESTMENTS				**$ 97,246,469**	**$ 99,089,712**
	COMMON / COLLECTIVE TRUST					
	EB TEMP INV FD	12/31/2049	1.147%	23,993,745	23,993,745	23,993,745
	EB TEMP INV FD	12/31/2049	1.147%	5,955,426	5,955,426	5,955,426
	ALPHA ADVANTAGE GLOBAL FUND			2,925,768	100,973,887	111,985,983
	BLACKROCK MSCI ACWI IMI INDEX FUND A			12,066,626	491,814,494	529,372,446
	BLK MSCI EQUITY INDEX FUND RUSSIA			3,803	-	49
	ALPHA ADVANTAGE GLOBAL FUND			608,328	20,994,571	23,284,214
	BLACKROCK MSCI ACWI IMI INDEX FUND A			2,562,403	68,101,833	112,414,674
	BLK MSCI EQUITY INDEX FUND RUSSIA			6,527	-	83
	EB TEMP INV FD	12/31/2049	1.147%	25,208,013	25,208,013	25,208,013
	SHORT-TERM INVESTMENT FUND			40,901	40,901	40,901
	TOTAL COMMON/COLLECTIVE TRUST				**$ 737,082,870**	**$ 832,255,534**
	103-12 INVESTMENT ENTITIES					

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			($)	($)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	WAMCO OPPORTUNISTIC US$ HIGH YIELD SEC PORT LLC			206,443	7,845,580	10,266,834
	WA FLTG RATE HI INCOME FD			221,218	4,886,626	6,750,479
	WESTERN ASSET MBS PORTFOLIO			2,384,374	45,063,243	53,708,014
	TOTAL 103-12 INVESTMENT ENTITIES				**$ 57,795,449**	**$ 70,725,326**
	REGISTERED INVESTMENT COMPANIES					
	ISHARES 1-5Y INV GRADE CORP			2,045,710	99,964,437	108,177,145
	PIMCO FDS SHORT TERM FLTG NAV PORT II			1,226,917	12,290,067	12,290,032
	PIMCO FDS SHORT TERM FLTG NAV PORT II			107,627	1,078,098	1,078,098
	PIMCO FDS PAC INVT MGMT SER HIGH YIELD PORTFOLIO INSTL CL			500,006	3,654,640	3,610,041
	PIMCO FUNDS/PIMCO SECTOR FD SER 1			2,832,470	28,369,910	28,409,670
	VANGUARD S/T CORP BOND ETF			1,352,324	99,662,898	107,820,793
	TOTAL REGISTERED INVESTMENT COMPANIES				**$ 245,020,052**	**$ 261,385,779**
	TOTAL ASSETS HELD FOR INVESTMENTS				**$ 4,479,789,764**	**$ 4,716,331,450**

* *Related Party Transaction*

SCHEDULE II - The following 19 pages

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		($)	($)
	Description of investment	Shares/Par Value	(c) Cost of acquisition	(d) Proceeds of disposition
AES ANDES SA 144A	6.250% 03/14/2032 DD 03/14/25	635,000	$ (634,606)	$ 641,350
AIB GROUP PLC 144A	VAR RT 05/15/2031 DD 05/15/25	230,000	(230,000)	230,147
ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	310,000	(309,225)	317,812
AIR CANADA 2020-1 CLASS C 144A	10.500% 07/15/2026 DD 06/03/20	210,000	(223,650)	220,815
AKER BP ASA 144A	3.750% 01/15/2030 DD 01/15/20	315,000	(295,558)	304,432
AKER BP ASA 144A	4.000% 01/15/2031 DD 09/30/20	330,000	(305,604)	318,354
AMCOR FLEXIBLES NORTH AMERICA	5.100% 03/17/2030 DD 03/17/25	565,000	(564,927)	579,747
AMUR EQUIPMENT FINA 1A A2 144A	4.700% 09/22/2031 DD 05/23/25	139,939	(139,937)	140,907
ANGLO AMERICAN CAPITAL PL 144A	2.625% 09/10/2030 DD 09/10/20	1,495,000	(1,329,857)	1,353,861
APA CORP	5.350% 07/01/2049 DD 07/01/25	125,000	(102,123)	104,580
ARES CAPITAL CORP	5.800% 03/08/2032 DD 01/08/25	1,125,000	(1,113,638)	1,114,084
ASPEN INSURANCE HOLDINGS LTD	5.750% 07/01/2030 DD 06/13/25	130,000	(129,831)	130,157
ATHENE GLOBAL FUNDING 144A	5.543% 08/22/2035 DD 08/22/25	360,000	(360,000)	368,284
ATLAS WAREHOUSE LENDING C 144A	4.950% 11/15/2030 DD 11/13/25	810,000	(808,971)	813,718
AVOLON 6/23 B6 COV-LITE TLB	0.000% 06/09/2028 DD 06/06/23	388,023	(388,265)	388,265
BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	520,000	(516,396)	522,538
BMW US CAPITAL LLC 144A	4.750% 03/21/2028 DD 03/21/25	300,000	(300,535)	304,905
BPCE SA 144A	VAR RT 01/14/2046 DD 01/14/25	500,000	(500,000)	506,340
BNP PARIBAS SA 144A	VAR RT 12/31/2049 DD 06/27/25	410,000	(410,000)	420,865
BACARDI LTD / BACARDI-MAR 144A	5.400% 06/15/2033 DD 06/20/23	270,000	(264,103)	259,022
BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	690,000	(676,124)	690,193
BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	950,000	(950,000)	948,206
BANK OF AMERICA CORP	VAR RT 12/31/2049 DD 07/24/25	720,000	(720,000)	722,230
BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	440,000	(440,000)	456,896
BIOGEN INC	5.750% 05/15/2035 DD 05/12/25	1,170,000	(1,169,111)	1,238,409
BLACKSTONE PRIVATE CREDIT FUND	6.000% 01/29/2032 DD 01/29/25	445,000	(438,200)	444,658
BOMBARDIER INC 144A	7.250% 07/01/2031 DD 04/04/24	30,000	(30,263)	31,818
BOMBARDIER INC 144A	6.750% 06/15/2033 DD 05/29/25	50,000	(50,000)	52,474
BOSTON GAS CO 144A	5.843% 01/10/2035 DD 01/10/25	445,000	(445,000)	455,800
BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	100,000	(100,000)	103,500
BX TRUST 2021-LGCY LGCY A 144A	VAR RT 10/15/2036 DD 10/21/21	100,000	(99,688)	99,719
CFE FIBRA E 144A	5.875% 09/23/2040 DD 09/18/25	760,000	(756,648)	760,638
CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	115,000	(115,983)	115,860
CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	300,000	(300,000)	300,807
CAPITAL POWER US HOLDINGS 144A	5.257% 06/01/2028 DD 05/28/25	270,000	(269,997)	274,938
CARNIVAL CORP 144A	5.875% 06/15/2031 DD 05/21/25	140,000	(140,000)	143,545
CITADEL LP 144A	6.375% 01/23/2032 DD 01/23/25	200,000	(201,506)	211,617
CITADEL SECURITIES GLOBAL 144A	6.200% 06/18/2035 DD 06/18/25	500,000	(510,523)	515,155
CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	190,000	(190,000)	194,819
CITIGROUP INC	VAR RT 12/31/2049 DD 02/12/25	430,000	(430,000)	435,375
CITIGROUP INC	VAR RT 03/04/2029 DD 03/04/25	640,000	(640,000)	647,789
CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	1,080,000	(1,080,000)	1,059,248
CITIGROUP INC	VAR RT 12/31/2049 DD 07/23/25	530,000	(530,000)	535,300
CLECO POWER LLC 144A	5.300% 01/15/2036 DD 11/21/25	1,170,000	(1,167,391)	1,175,338
COLOMBIA GOVERNMENT INTERNATIO	4.125% 02/22/2042 DD 04/22/21	200,000	(128,824)	140,000
COLOMBIA GOVERNMENT INTERNATIO	8.500% 04/25/2035 DD 04/25/25	250,000	(245,890)	290,000
COLUMBIA PIPELINES HOLDIN 144A	5.681% 01/15/2034 DD 01/09/24	175,000	(177,522)	182,417
COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	235,000	(233,564)	235,430
COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	330,000	(329,495)	330,640
COMMONSPIRIT HEALTH	5.662% 09/01/2055 DD 10/23/25	760,000	(760,000)	758,067
CONNECTICUT AVENU R08 1M1 144A	VAR RT 07/25/2042 DD 08/05/22	171,593	(175,400)	175,963
CORNELL UNIVERSITY	4.733% 06/15/2035 DD 11/24/25	850,000	(850,000)	857,480
COTY INC/HFC PRESTIGE PRO 144A	5.600% 01/15/2031 DD 10/15/25	315,000	(314,704)	315,911
CREDIT AGRICOLE SA 144A	VAR RT 01/09/2036 DD 01/09/25	690,000	(690,000)	687,598
UBS GROUP AG 144A	VAR RT 12/31/2049 DD 02/10/25	470,000	(470,000)	471,560
DT MIDSTREAM INC 144A	4.300% 04/15/2032 DD 04/11/22	5,000	(4,683)	4,802
DAIMLER TRUCK FINANCE NOR 144A	5.625% 01/13/2035 DD 01/13/25	820,000	(815,055)	833,181
DAVINCIRE HOLDINGS LTD 144A	5.950% 04/15/2035 DD 03/05/25	530,000	(529,618)	532,629

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		($) (c) Cost of acquisition	($) (d) Proceeds of disposition
	Description of investment	Shares/Par Value		
DENSO CORP 144A	4.282% 09/17/2030 DD 09/17/25	900,000	(900,000)	897,804
DIAGEO INVESTMENT CORP	5.625% 04/15/2035 DD 04/15/25	610,000	(606,547)	612,196
DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	105,000	(108,554)	112,383
DIAMONDBACK ENERGY INC	5.550% 04/01/2035 DD 03/20/25	530,000	(529,666)	531,320
ENI SPA 144A	5.750% 05/19/2035 DD 05/19/25	400,000	(397,258)	416,798
EQT CORP 144A	4.500% 01/15/2029 DD 01/15/25	200,000	(194,212)	194,954
EQT CORP 144A	4.750% 01/15/2031 DD 01/15/25	190,000	(179,588)	183,171
ENERGY TRANSFER LP	5.200% 04/01/2030 DD 03/04/25	655,000	(653,664)	656,852
ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	600,000	(599,232)	610,200
ENEL FINANCE INTERNATIONA 144A	4.375% 09/30/2030 DD 09/30/25	570,000	(567,697)	570,698
EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	490,000	(489,392)	490,490
EXELON CORP	VAR RT 03/15/2055 DD 02/19/25	100,000	(100,000)	103,380
FEDEX CORP 144A	5.250% 05/15/2050 DD 11/15/24	20,000	(17,994)	17,005
FLORIDA POWER & LIGHT CO	4.700% 02/15/2036 DD 12/05/25	400,000	(398,660)	398,976
FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	570,000	(565,736)	569,903
FOUNDRY JV HOLDCO LLC 144A	6.200% 01/25/2037 DD 02/07/25	470,000	(469,737)	480,291
FREDDIE MAC STAC HQA3 M1A 144A	VAR RT 08/25/2042 DD 08/12/22	55,156	(56,164)	56,259
FREDDIE MAC STACR HQA4 M1 144A	VAR RT 12/25/2041 DD 12/10/21	163,189	(163,036)	163,748
GA GLOBAL FUNDING TRUST 144A	5.400% 01/13/2030 DD 01/13/25	660,000	(658,944)	677,853
GE HEALTHCARE TECHNOLOGIES INC	4.800% 01/15/2031 DD 06/09/25	520,000	(519,511)	526,105
GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	510,000	(509,995)	512,484
GENPACT UK FINCO PLC / GENPACT	4.950% 11/18/2030 DD 11/18/25	605,000	(602,538)	604,577
GILDAN ACTIVEWEAR INC 144A	5.400% 10/07/2035 DD 10/07/25	650,000	(649,305)	651,443
GLOBALSTAR INC		293	(8,097)	6,756
GUARDIAN LIFE GLOBAL FUND 144A	4.327% 10/06/2030 DD 10/06/25	560,000	(560,000)	560,207
HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	40,000	(40,000)	41,671
HERC HOLDINGS INC 144A	7.250% 06/15/2033 DD 06/02/25	40,000	(40,000)	42,046
HUNGARY GOVERNMENT INTERN 144A	5.375% 09/26/2030 DD 06/23/25	615,000	(611,747)	627,608
ISRAEL GOVERNMENT INTERNATIONA	5.375% 02/19/2030 DD 02/19/25	1,150,000	(1,140,179)	1,139,075
JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	1,010,000	(1,010,000)	1,015,811
JERSEY CENTRAL POWER & LI 144A	4.400% 01/15/2031 DD 09/04/25	300,000	(299,361)	300,006
KALLPA GENERACION SA 144A	5.875% 01/30/2032 DD 01/30/25	585,000	(579,062)	580,086
LG ENERGY SOLUTION LTD 144A	5.875% 04/02/2035 DD 04/02/25	565,000	(559,497)	552,801
MACQUARIE BANK LTD 144A	VAR RT 08/13/2036 DD 08/13/25	835,000	(835,000)	848,410
WARNERMEDIA HOLDINGS INC	COMPANY GUARNT *	1,575,000	(1,387,068)	1,439,929
MARS INC 144A	5.650% 05/01/2045 DD 03/12/25	500,000	(498,323)	508,289
MATTEL INC	5.000% 11/17/2030 DD 11/17/25	200,000	(199,414)	200,184
CHINA GOVERNMENT INTERNAT 144A	3.750% 11/13/2030 DD 11/13/25	200,000	(199,666)	203,236
NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	40,000	(40,000)	39,262
NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	30,000	(30,000)	29,483
NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	10,000	(10,000)	10,040
NRG ENERGY INC 144A	6.000% 01/15/2036 DD 10/08/25	60,000	(60,000)	60,701
NTT FINANCE CORP 144A	5.502% 07/16/2035 DD 07/16/25	1,040,000	(1,040,000)	1,077,480
NATIONAL SECURITIES CLEAR 144A	4.700% 05/20/2030 DD 05/20/25	820,000	(819,492)	824,644
NATIONWIDE BUILDING SOCIE 144A	VAR RT 07/14/2036 DD 07/14/25	760,000	(760,000)	765,990
NEVADA POWER CO	VAR RT 05/15/2055 DD 02/03/25	345,000	(345,000)	347,415
NEW ENGLAND POWER CO 144A	5.848% 09/08/2055 DD 09/08/25	170,000	(170,000)	175,399
NEW YORK NY	6.291% 02/01/2045 DD 04/29/25	600,000	(600,000)	639,152
NEW YORK NY	5.935% 02/01/2055 DD 04/29/25	80,000	(80,000)	81,545
NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	90,000	(90,000)	91,132
NEXTERA ENERGY CAPITAL HOLDING	VAR RT 02/04/2028 DD 02/04/25	80,000	(80,000)	80,447
NOMURA HOLDINGS INC	VAR RT 12/31/2049 DD 07/01/25	480,000	(480,000)	485,280
NORTHERN STATES POWER CO/MN	5.050% 05/15/2035 DD 05/05/25	360,000	(359,741)	356,476
NORTHWESTERN CORP 144A	5.073% 03/21/2030 DD 03/21/25	800,000	(800,000)	821,272
CHORD ENERGY CORP 144A	6.000% 10/01/2030 DD 09/30/25	50,000	(50,000)	49,922
180 MEDICAL INC 144A	5.300% 10/08/2035 DD 10/08/25	820,000	(816,859)	819,434
ORBIA ADVANCE CORP SAB DE 144A	6.800% 05/13/2030 DD 05/13/25	590,000	(589,605)	594,665
PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	1,015,000	(1,015,000)	1,015,561

Attachment to 2025 Form 5500
Schedule of Assets (Acquired and Disposed of within Year)
Year Ended December 31, 2025
(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		($) (c) Cost of acquisition	($) (d) Proceeds of disposition
	Description of investment	Shares/Par Value		
PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	600,000	(600,000)	619,855
PACIFIC LIFE INSURANCE CO 144A	5.950% 09/15/2055 DD 09/10/25	760,000	(759,886)	787,720
PACIFICORP	VAR RT 09/15/2055 DD 03/20/25	520,000	(520,000)	524,804
PARK-OHIO INDUSTRIES INC 144A	8.500% 08/01/2030 DD 07/31/25	350,000	(348,250)	351,313
PAYCHEX INC	5.100% 04/15/2030 DD 04/10/25	220,000	(219,384)	224,778
PAYCHEX INC	5.600% 04/15/2035 DD 04/10/25	140,000	(138,951)	137,789
PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	560,000	(559,843)	573,613
PEPSICO INC	4.600% 02/07/2030 DD 02/07/25	595,000	(594,000)	604,425
PERMIAN RESOURCES OPERATI 144A	6.250% 02/01/2033 DD 08/05/24	20,000	(19,525)	20,375
PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	560,000	(560,000)	564,072
PRESIDENT AND FELLOWS OF HARVA	4.887% 03/15/2030 DD 04/16/25	110,000	(110,000)	113,456
QUIKRETE HOLDINGS INC 144A	6.375% 03/01/2032 DD 02/10/25	120,000	(120,000)	123,823
REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2055 DD 03/03/25	570,000	(570,000)	571,615
RENTOKIL TERMINIX FUNDING 144A	5.000% 04/28/2030 DD 04/28/25	945,000	(937,580)	962,112
REPSOL E&P CAPITAL MARKET 144A	5.976% 09/16/2035 DD 09/16/25	1,220,000	(1,220,000)	1,234,354
ROCHE HOLDINGS INC 144A	4.666% 12/02/2035 DD 12/02/25	510,000	(510,000)	508,541
ROGERS COMMUNICATIONS INC	VAR RT 04/15/2055 DD 02/12/25	190,000	(190,000)	188,100
ROGERS COMMUNICATIONS INC	VAR RT 04/15/2055 DD 02/12/25	180,000	(180,000)	176,400
ROYAL BANK OF CANADA	VAR RT 11/24/2085 DD 09/23/25	500,000	(500,000)	500,654
S&P GLOBAL INC 144A	4.800% 12/04/2035 DD 12/04/25	580,000	(578,724)	581,369
SAMMONS FINANCIAL GROUP I 144A	3.350% 04/16/2031 DD 04/16/21	335,000	(305,661)	312,307
SANTOS FINANCE LTD 144A	5.750% 11/13/2035 DD 11/13/25	340,000	(338,038)	339,184
SAUDI GOVERNMENT INTERNAT 144A	5.375% 01/13/2031 DD 01/13/25	565,000	(563,141)	573,803
SAUDI ARABIAN OIL CO 144A	6.375% 06/02/2055 DD 06/02/25	880,000	(864,538)	933,151
CHARLES SCHWAB CORP/THE	VAR RT 11/14/2031 DD 11/14/25	1,050,000	(1,050,000)	1,050,528
SELECTIVE INSURANCE GROUP INC	5.900% 04/15/2035 DD 02/25/25	485,000	(484,893)	483,253
SIEMENS FUNDING BV 144A	5.800% 05/28/2055 DD 05/28/25	310,000	(308,472)	331,468
SIEMENS FUNDING BV 144A	5.900% 05/28/2065 DD 05/28/25	330,000	(328,241)	355,842
SKANDINAVISKA ENSKILDA BA 144A	4.500% 09/03/2030 DD 09/03/25	760,000	(759,666)	762,782
SNAM SPA 144A	5.000% 05/28/2030 DD 05/28/25	600,000	(597,042)	610,225
SOCIETE GENERALE SA 144A	VAR RT 04/13/2033 DD 01/13/25	1,150,000	(1,149,598)	1,171,391
SOLVENTUM CORP	5.450% 02/25/2027 DD 08/25/24	560,000	(559,927)	568,243
SOLVENTUM CORP	6.000% 05/15/2064 DD 11/15/24	120,000	(119,443)	121,523
BLOCK INC 144A	6.000% 08/15/2033 DD 08/18/25	110,000	(110,000)	111,734
STANDARD CHARTERED PLC 144A	VAR RT 08/12/2036 DD 08/12/25	600,000	(600,000)	598,994
STATE STREET CORP	VAR RT 10/23/2036 DD 10/23/25	440,000	(440,000)	441,355
STELLANTIS FINANCE US INC 144A	6.450% 03/18/2035 DD 03/18/25	520,000	(519,319)	517,966
SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2031 DD 07/08/25	460,000	(460,000)	462,364
SUNOCO LP 144A	VAR RT 12/31/2049 DD 09/18/25	313,000	(313,000)	318,869
SYMETRA LIFE INSURANCE CO 144A	6.550% 10/01/2055 DD 07/24/25	350,000	(348,040)	354,884
TAKEDA US FINANCING INC	5.200% 07/07/2035 DD 07/02/25	580,000	(577,935)	579,948
TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	800,000	(797,872)	804,740
TECPETROL SA 144A	7.625% 11/03/2030 DD 11/03/25	480,000	(480,000)	480,555
TEVA PHARMACEUTICAL FINANCE NE	6.000% 12/01/2032 DD 05/28/25	200,000	(198,512)	208,020
TRANSCANADA PIPELINES LTD	VAR RT 06/01/2065 DD 02/24/25	140,000	(140,000)	138,670
UNITED AIRLINES INC 144A	4.375% 04/15/2026 DD 04/21/21	535,000	(528,313)	534,465
MEXICO GOVERNMENT INTERNATIONA	6.000% 05/13/2030 DD 01/13/25	2,705,000	(2,690,204)	2,782,719
US BANCORP	VAR RT 05/15/2031 DD 05/15/25	310,000	(310,000)	310,691
VSP OPTICAL GROUP INC 144A	5.450% 12/01/2035 DD 11/24/25	640,000	(638,573)	642,184
VAR ENERGI ASA 144A	5.875% 05/22/2030 DD 05/22/25	600,000	(600,356)	624,595
VERSANT MEDIA GROUP INC 144A	7.250% 01/30/2031 DD 10/29/25	80,000	(80,000)	81,700
VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	70,000	(70,000)	70,337
VISTRA OPERATIONS CO LLC 144A	6.875% 04/15/2032 DD 04/12/24	20,000	(20,225)	20,892
WALGREENS BOOTS ALLIANCE INC		3,538	(42,704)	40,510
WELLS FARGO & CO	VAR RT 01/24/2028 DD 01/24/25	600,000	(600,000)	602,244
WENDY'S FUNDING L 1A A2II 144A	4.080% 06/15/2049 DD 06/26/19	326,491	(316,619)	317,716
WESTERN ALLIANCE BANK	VAR RT 11/15/2035 DD 11/24/25	300,000	(300,000)	301,446
WILLIAMSBURG VA ECON DEV AUTH	4.957% 11/01/2035 DD 11/04/25	440,000	(440,000)	444,347

Attachment to 2025 Form 5500
Schedule of Assets (Acquired and Disposed of within Year)
Year Ended December 31, 2025
(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		($) (c) Cost of acquisition	($) (d) Proceeds of disposition
	Description of investment	Shares/Par Value		
WISCONSIN POWER AND LIGHT CO	5.700% 12/15/2055 DD 12/05/25	350,000	(348,695)	348,569
XCEL ENERGY INC	5.600% 04/15/2035 DD 03/21/25	300,000	(299,751)	306,126
WILSHIRE NON US PRIV MKT IV LP		0	-	(0)
WILSHIRE US PRIV MKTS FD IV LP		3,993	-	(3,993)
WILSHIRE ASIA PRIVATE MARKETS	FUND VII	369,902	-	(369,902)
US TRS BND FRI WK5 FUT DEC 25	PUT AUG 25 114.000 ED 08/29/25	38	(16,097)	21,106
US 10YR ULTRA FUTURE (CBT)	EXP JUN 25	186	-	87,587
US 10YR ULTRA FUTURE (CBT)	EXP SEP 25	84	-	244,055
US 10YR ULTRA FUTURE (CBT)	EXP DEC 25	61	-	98,862
US 10YR NOTE FUTURE DEC 25	CALL DEC 25 113.750 ED 112125	19	(7,455)	1,155
US 10YR NOTE FUTURE DEC 25	CALL DEC 25 113.250 ED 112125	29	(8,600)	3,122
US LONG BOND FUT (CBT) MAR 25	CALL MAR 25 114.000 ED 02/21/2	7	(4,715)	5,894
US LONG BOND FUTURE JUN 25	PUT JUN 25 114.000 ED 05/23/25	17	(19,951)	28,658
US TREAS BD FUTURE JUN 25	PUT JUN 25 112.000 ED 05/23/25	34	22,254	(13,871)
US TREAS BD FUTURE (CBT)	EXP JUN 25	353	-	(672,275)
US TREAS BD FUTURE (CBT)	EXP SEP 25	226	-	695,849
US TREAS BD FUTURE (CBT)	EXP DEC 25	319	-	707,583
US LONG BOND FUTURE (CBT)SEP25	CALL AUG 25 112.250 ED 082225	78	13,271	(12,322)
US TREAS BOND FUTURE (CBT)DEC2	CALL SEP 25 115.000 ED 092625	14	(13,149)	33,445
US TREAS BOND FUTURE (CBT)DEC2	CALL OCT 25 119.000 ED 102425	28	11,764	(26,736)
US 10YR NOTE FUTURE (CBT)MAR25	CALL FEB 25 109.000 ED 022125	86	(35,524)	7,914
US 10YR NOTE FUT(CBT)JUN 25	CALL MAR 25 111.000 ED 032125	12	(10,991)	(34,397)
US 10YR TREAS NTS FUT(CBT)SEP2	CALL JUL 25 111.250 ED 072525	2	(7,378)	1,716
US 10YR TREAS NTS FUT(CBT)SEP2	CALL AUG 25 111.500 ED 082225	27	28,641	(12,281)
US 10YR NOTE FUTURE (CBT)DEC25	CALL SEP 25 112.250 ED 092625	38	(22,628)	54,559
US 10YR NOTE FUTURE (CBT)	CALL SEP 25 114.000 ED 092625	76	24,212	(44,069)
US 10YR NOTE FUTURE (CBT)DEC25	CALL SEP 25 113.750 ED 092625	76	18,869	(39,319)
US 10YR NOTE FUTURE (CBT)DEC25	CALL OCT 25 113.000 ED 102425	29	(15,910)	15,356
US 10YR NOTE FUTURE (CBT)DEC25	CALL OCT 25 114.000 ED 102425	153	(54,577)	23,642
US 10YR NOTE FUTURE (CBT)	CALL OCT 25 113.250 ED 102425	77	(25,399)	47,039
US 10YR NOTE FUTURE (CBT)DEC25	CALL NOV 25 113.000 ED 112125	38	33,778	(14,753)
US 10YR NOTE FUT (CBT)MAR25	PUT FEB 25 108.000 ED 02/21/25	71	9,862	(21,201)
US 10YR NOTE FUTURE (CBT)JUN25	CALL JUN 25 110.500 ED 062025	17	(12,092)	12,986
US 10YR NOTE FUTURE (CBT)DEC25	CALL OCT 25 112.500 ED 102425	39	(16,521)	34,058
US 10YR NOTE FUTURE (CBT)DEC25	PUT OCT 25 112.500 ED 10/24/25	29	21,700	(15,910)
US 10YR NOTE FUTURE (CBT)DEC25	PUT OCT 25 113.000 ED 10/24/25	29	(14,550)	21,700
US 10YR NOTE FUTURE MAR 25	CALL MAR 25 108.500 ED 022125	23	(15,134)	11,101
US 10YR NOTE FUTURE JUN 25	CALL APR 25 109.000 ED 03/21/2	43	(27,356)	48,660
US 10YR NOTE FUTURE JUN 25	CALL APR 25 110.000 ED 032125	-	(5,198)	14,818
US 10YR NOTE FUTURE JUN 25	PUT JUN 25 111.500 ED 05/23/25	13	14,865	(7,741)
US 10YR NOTE FUT (CBT) JUN 25	CALL APR 25 110.250 ED 03/21/2	54	(27,093)	56,438
US 10YR NOTE FUT (CBT) JUN 25	CALL APR 25 110.500 ED 03/21/2	88	23,051	(64,777)
US 10YR NOTE FUT (CBT) JUN 25	CALL MAY 25 112.500 ED 04/25/2	110	33,124	(41,284)
US 10YR NOTE FUTURE JUN 25	CALL MAY 25 114.000 ED 042525	84	35,948	(47,833)
US 10YR NOTE FUT (CBT) JUN 25	CALL MAY 25 111.000 ED 04/25/2	24	32,136	18,074
US 10YR NOTE FUT (CBT) JUN 25	CALL MAY 25 112.750 ED 042525	174	(129,223)	87,777
US 10YR FUTURE JUN 25	CALL JUN 25 111.500 ED 052325	7	3,455	13,862
US 10YR NOTE FUT (CBT) JUN 25	CALL JUN 25 112.500 ED 05/23/2	88	54,848	(62,590)
US 10YR NOTE FUT (CBT) JUN 25	CALL JUN 25 114.000 ED 05/23/2	48	15,334	(11,271)
US 10YR TREAS NTS FUT SEP 25	CALL SEP 25 112.000 ED 082225	14	4,249	(2,259)
US 10YR NOTE FUTURE DEC 25	CALL OCT 25 113.000 ED 092625	38	(17,878)	32,591
US 10YR NOTE FUT (CBT) DEC 25	CALL NOV 25 113.500 ED 10/24/2	54	(23,755)	18,361
US 10YR NOTE FUTURE DEC 25	CALL DEC 25 114.000 ED 112125	58	(22,303)	5,337
US 10YR NOTE FUTURE JUN 25	PUT MAY 25 108.500 ED 04/25/25	32	14,992	(6,462)
US 10YR NOTE FUT JUN 25	PUT JUN 25 107.000 ED 05/23/25	48	20,917	(11,396)
US 10YR NOTE FUTURE JUN 25	PUT JUN 25 110.000 ED 05/23/25	34	(11,973)	17,472
US 10YR NOTE FUTURE DEC 25	PUT NOV 25 113.500 ED 10/24/25	11	1,878	(947)
US 10YR NOTE FUTURE (CBT)	EXP JUN 25	932	-	(224,179)

Attachment to 2025 Form 5500
Schedule of Assets (Acquired and Disposed of within Year)
Year Ended December 31, 2025
(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		($) (c) Cost of acquisition	($) (d) Proceeds of disposition
	Description of investment	Shares/Par Value		
US 10YR TREAS NTS FUTURE (CBT)	EXP SEP 25	546	-	739,841
US 10YR NOTE FUTURE (CBT)	EXP DEC 25	641	-	275,574
US 10YR NOTE FUTURE (CBT)	PUT MAY 25 110.750 ED 05/23/25	34	(17,856)	26,972
US 6-7 NOTE FRI W1 FUT JUN 25	CALL APR 25 110.750 ED 04/04/2	39	(16,521)	37,714
US 6-7 NOTE FRI W1 FUT SEP 25	CALL JUN 25 110.250 ED 060625	34	(19,340)	21,191
US 6-7 NOTE FRI W1 FUT SEP 25	CALL JUN 25 111.250 ED 060625	34	6,582	(4,840)
US 6-7 NOTE FRI W1 FUT MAR 26	PUT DEC 25 113.250 ED 12/05/25	35	(7,170)	17,096
US 6-7 NOTE FRI W1 FUT MAR 26	CALL DEC 25 112.750 ED 120525	24	(10,917)	17,958
US 5YR NOTE FUTURE (CB DEC 25	CALL NOV 25 110.25 ED 102425	66	(25,380)	7,105
US 5YR NOTE FUT (CBT) DEC 25	CALL DEC 25 109.500 ED 112125	33	15,834	(8,049)
US 5YR NOTE FUT (CBT) DEC 25	PUT NOV 25 108.500 ED 10/24/25	99	(17,187)	6,016
US 5YR NOTE FUT (CBT) MAR 25	CALL MAR 25 106.250 ED 02/21/2	113	(23,087)	22,969
US 5YR NOTE FUT (CBT) JUN 25	CALL APR 25 107.250 ED 03/21/2	85	9,150	(48,624)
US 5YR NOTE FUT (CBT) JUN 25	CALL APR 25 106.750 ED 032125	57	(24,591)	49,776
US 5YR NOTE FUT (CBT) JUN 25	CALL APR 25 107.500 ED 032125	84	8,001	(27,718)
US 5YR NOTE FUTURE JUN 25	CALL MAY 25 109.500 ED 042525	116	23,096	(54,880)
US 5YR FUTURE JUN 25	CALL JUN 25 109.000 ED 5/23/25	63	17,118	(37,023)
US 5YR NOTE FUT (CBT) JUN 25	CALL JUN 25 109.50 ED 05/23/25	121	28,189	(3,045)
US 5YR NOTE FUTURE SEP 25	CALL AUG 25 109.000 ED 072525	92	(33,940)	4,153
US 5YR NOTE FUT (CBT) SEP 25	CALL SEP 25 108.500 ED 08/22/2	83	(37,105)	65,083
US 5YR NOTE FUTURE SEP 25	CALL SEP 25 109.000 ED 082225	20	12,676	(2,691)
US 5YR NOTE FUT (CBT) DEC 25	CALL NOV 25 109.750 ED 10/24/2	66	(16,837)	12,003
US 5YR TREAS NTS FUTURE (CBT)	EXP JUN 25	2,028	-	1,171,333
US 5YR TREAS NTS FUTURE (CBT)	EXP SEP 25	1,836	-	1,258,219
US 5YR NOTE FUTURE (CBT)	EXP DEC 25	1,896	-	446,926
US 5YR NOTE FUTURE (CBT)	CALL FEB 25 106.000 ED 022125	43	(14,899)	15,043
US 5YR TREAS NTS FUT(CBT)JUN25	CALL MAR 25 108.250 ED 032125	16	1,972	(6,028)
US 5YR TREAS NTS FUTURE (CBT)	CALL JUL 25 108.250 ED 072525	46	(26,673)	39,811
US 5YR TREAS NTS FUT(CBT)SEP25	CALL JUL 25 109.250 ED 072525	92	22,841	(32,503)
US 5YR NOTE FUTURE (CBT)DEC25	CALL OCT 25 109.500 ED 102425	66	(18,036)	20,636
US 5YR TREAS NTS FUT(CBT)SEP25	PUT JUL 25 106.250 ED 07/25/25	61	(8,684)	8,473
US 5YR NOTE FUTURE (CBT)DEC25	PUT SEP 25 109.250 ED 09/26/25	82	(22,564)	19,577
US 5YR NOTE FUTURE (CBT)	CALL SEP 25 110.250 ED 092625	66	9,683	(16,099)
US 5YR TREAS NTS FUTURE (CBT)	PUT MAY 25 107.750 ED 05/23/25	48	(6,833)	19,495
FED FUND 30DAY FUTURE (CBT)	EXP DEC 25	117	-	(19,660)
US 2YR NOTE FUTURE (CBT)	EXP JUN 25	64	-	(9,180)
US 2YR NOTE FUTURE (CBT)	EXP SEP 25	93	-	2,486
US 2YR NOTE FUTURE (CBT)	EXP DEC 25	125	-	(6,717)
S & P 500 EMINI IND FUT (CME)	EXP JUN 25	9	-	(9,078)
S & P 500 EMINI IND FUT (CME)	EXP SEP 25	239	-	1,397,789
US 5Y NOTE FRI WK4 FUT JUN 25	PUT MAR 25 107.750 ED 03/28/25	37	(4,689)	7,256
US ULTRA BOND (CBT)	EXP JUN 25	103	-	683,959
US ULTRA BOND (CBT)	EXP SEP 25	133	-	(364,986)
US ULTRA BOND (CBT)	EXP DEC 25	255	-	(374,316)
MSCI EAFE FUTURE (NYF)	EXP JUN 25	5	-	739
MSCI EAFE FUTURE (NYF)	EXP SEP 25	355	-	407,014
MSCI EMGMKT FUTURE (NYF)	EXP JUN 25	5	-	(1,931)
MSCI EMGMKT FUTURE (NYF)	EXP SEP 25	1,058	-	1,398,115
3 MONTH SOFR FUT (CME) SEP 25	CALL SEP 25 096.625 ED 091225	38	7,520	(25,730)
3 MONTH SOFR FUT (CME) DEC 25	CALL DEC 25 096.000 ED 12/12/2	85	(56,491)	86,947
3 MONTH SOFR FUT (CME) DEC 25	CALL DEC 25 096.063 ED 12/12/2	43	(29,115)	43,447
3 MONTH SOFR FUT (CME)	EXP DEC 26	36	-	53,488
3 MONTH SOFR FUT (CME)	EXP SEP 25	28	-	3,079
3 MONTH SOFR FUT (CME)	CALL SEP 25 096.125 ED 091225	49	(23,785)	57,472
3 MONTH SOFR FUT (CME) DEC 25	CALL DEC 25 096.313 ED 12/12/2	128	(91,469)	55,731
3 MONTH SOFR FUT (CME)DEC26	CALL DEC 26 097.000 ED 121126	128	(83,469)	106,931
E-MINI RUSS 2000 FUTURE (CME)	EXP SEP 25	242	-	286,914
US 6-7 NOTE FRI W2 FUT JUN 25	CALL MAR 25 112.000 ED 031425	145	(22,454)	8,812

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	Description of investment	Shares/Par Value	(c) Cost of acquisition	(d) Proceeds of disposition
US 6-7 NOTE FRI W2 FUT JUN 25	CALL APR 25 112.000 ED 041125	123	(38,681)	178,584
US 6-7 NOTE FRI W2 FUT SEP 25	CALL AUG 25 111.000 ED 080825	20	(6,910)	26,215
US 6-7 NOTE FRI W2 FUT MAR 25	PUT FEB 25 108.750 ED 02/14/25	34	23,847	(11,418)
US 6-7 NOTE FRI W2 FUT JUN 25	PUT APR 25 111.000 ED 04/11/25	200	(66,112)	130,326
US 6-7 NOTE FRI W2 FUT JUN 25	PUT APR 25 110.500 ED 04/11/25	160	(90,871)	166,583
US 5Y NOTE FRI WK3 FUT SEP 25	PUT JUL 25 108.750 ED 07/18/25	39	(12,786)	26,745
US 5Y NOTE FRI WK3 FUT JUN 25	PUT MAY 25 108.000 ED 05/16/25	51	(12,838)	19,435
US 5Y NOTE FRI WK2 FUT JUN 25	CALL APR 25 108.000 ED 041125	63	(16,843)	47,172
US 5Y NOTE FRI WK2 FUT JUN 25	PUT MAY 25 108.500 ED 05/09/25	103	(22,631)	38,416
US 5Y NOTE FRI WK1 FUT SEP 25	CALL JUN 25 108.000 ED 060625	51	(12,041)	21,826
US 5Y NOTE FRI WK1 FUT JUN 25	PUT MAY 25 109.000 ED 05/02/25	69	(10,901)	25,459
1 MONTH SOFR FUTURE (CME)	EXP DEC 25	117	-	41,928
CCP OIS R SOFR	CALL FEB 25 004.000 ED 022425	150,000	518	(86)
CCP OIS R SOFR	CALL FEB 25 003.890 ED 022725	150,000	576	(210)
CCP IRS R 3.74250% P USD-SOFR-	PUT DEC 25 3.74 ED 122625	150,000	377	(31)
CCP IRS P 3.78500% R USD-SOFR-	CALL JUN 25 3.78 ED 062325	150,000	557	(100)
CCP IRS R 3.85000% P USD-SOFR-	PUT SEP 25 3.85 ED 092925	600,000	1,665	(36)
CCP IRS R 3.87500% P USD-SOFR-	PUT OCT 25 3.87 ED 100225	600,000	1,823	(54)
CCP IRS R 3.68650% P USD-SOFR-	PUT NOV 25 3.68 ED 111725	300,000	893	(239)
ANZ GROUP HOLDINGS LTD		31,884	(699,318)	695,972
WESTPAC BANKING CORP		36,558	(919,426)	914,976
FORTESCUE LTD		18,420	(230,342)	227,912
TELSTRA GROUP LTD		43,504	(138,534)	137,779
ASX LTD		2,000	(81,255)	80,612
COMPUTERSHARE LTD		5,490	(136,028)	134,848
TRANSURBAN GROUP		33,256	(315,576)	313,352
COCHLEAR LTD		690	(135,650)	135,065
ORIGIN ENERGY LTD		18,900	(156,901)	153,918
COMMONWEALTH BANK OF AUSTRALIA		17,886	(1,982,809)	1,971,921
RIO TINTO LTD		3,968	(302,454)	305,011
APA GROUP		13,486	(78,141)	78,524
INSURANCE AUSTRALIA GROUP LTD		25,804	(147,096)	147,032
NUFARM LTD		15,126	(39,527)	25,681
BLUESCOPE STEEL LTD		4,834	(72,628)	72,617
SUNCORP GROUP LTD		11,164	(155,407)	155,262
NATIONAL AUSTRALIA BANK LTD		32,710	(921,016)	925,908
NORTHERN STAR RESOURCES LTD		14,540	(184,971)	190,106
SONIC HEALTHCARE LTD		5,038	(77,557)	75,780
WASHINGTON H SOUL PATTINSON &		2,542	(73,053)	73,272
STOCKLAND		24,552	(99,902)	100,134
WESFARMERS LTD		12,190	(736,180)	739,831
WOOLWORTHS GROUP LTD		12,996	(240,045)	235,108
GOODMAN GROUP		21,820	(484,797)	479,011
BRAMBLES LTD		14,592	(250,986)	254,125
MACQUARIE GROUP LTD		3,890	(569,500)	565,714
JAMES HARDIE INDUSTRIES PLC		6,222	(124,546)	122,107
TREASURY WINE ESTATES LTD		34,991	(181,453)	180,592
XERO LTD		1,708	(180,447)	177,947
RELIANCE WORLDWIDE CORP LTD		76,903	(209,527)	209,069
SIGMA HEALTHCARE LTD		47,642	(96,146)	94,966
ORORA LTD		245,326	(351,728)	347,155
DETERRA ROYALTIES LTD		64,026	(169,559)	174,970
SCENTRE GROUP		56,446	(150,529)	150,267
WOODSIDE ENERGY GROUP LTD		20,162	(344,010)	339,495
LOTTERY CORP LTD/THE		24,946	(96,438)	96,834
SGH LTD		2,060	(67,434)	66,740
MEDIBANK PVT LTD		27,730	(92,483)	92,367
CAR GROUP LTD		3,892	(101,878)	100,701

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	Description of investment	Shares/Par Value	(c) Cost of acquisition	(d) Proceeds of disposition
SOUTH32 LTD		45,502	(79,902)	78,766
VICINITY LTD		44,176	(74,534)	74,153
COLES GROUP LTD		14,494	(227,127)	227,709
AUSTRALIAN 10YR BOND FUT (SFE)	EXP DEC 25	79	-	(118,717)
CONTACT ENERGY LTD		8,670	(46,617)	46,970
FISHER & PAYKEL HEALTHCARE COR		6,358	(139,687)	142,013
INFRATIL LTD		9,792	(67,696)	69,730
TOWER LTD		41,257	(37,425)	36,861
MERIDIAN ENERGY LTD		15,684	(53,013)	53,163
OMV AG		1,488	(81,253)	80,509
VERBUND AG		750	(54,007)	54,487
ERSTE GROUP BANK AG		3,280	(312,074)	312,008
LOTUS BAKERIES NV		4	(39,554)	39,904
D'IETEREN GROUP		252	(50,882)	47,144
KBC GROUP NV		2,436	(285,876)	284,472
SOFINA SA		158	(47,343)	46,841
SOLVAY SA		2,000	(63,888)	66,171
UCB SA		1,360	(324,197)	330,246
GROUPE BRUXELLES LAMBERT NV		844	(74,603)	74,985
ELIA GROUP SA/NV		452	(50,894)	50,025
AGEAS SA/NV		1,516	(105,521)	104,175
ARGENX SE		656	(478,193)	492,591
SYENSQO SA		786	(69,153)	68,836
ANHEUSER-BUSCH INBEV SA/NV		10,546	(648,063)	635,204
FRESENIUS SE & CO KGAA		4,460	(243,683)	245,078
CONTINENTAL AG		1,214	(105,171)	103,755
DEUTSCHE POST AG		10,270	(468,737)	470,082
MERCK KGAA		1,340	(171,079)	172,288
RWE AG		6,658	(270,249)	273,652
SAP SE		11,194	(3,017,335)	2,998,712
E.ON SE		23,758	(423,545)	423,133
HENKEL AG & CO KGAA		1,154	(90,220)	91,760
BAYER AG		10,518	(346,512)	347,558
HENKEL AG & CO KGAA		1,658	(142,028)	144,153
BASF SE		9,426	(492,570)	484,662
BEIERSDORF AG		986	(113,023)	112,621
HEIDELBERG MATERIALS AG		1,428	(335,038)	332,429
ALLIANZ SE		4,116	(1,718,878)	1,697,523
DEUTSCHE LUFTHANSA AG		6,748	(61,370)	59,874
MUENCHENER RUECKVERSICHERUNGS-		1,398	(881,873)	872,558
RHEINMETALL AG		488	(982,113)	999,147
VOLKSWAGEN AG		2,224	(260,022)	260,811
MERCEDES-BENZ GROUP AG		7,672	(477,803)	476,505
NEMETSCHEK SE		606	(82,712)	81,721
SIEMENS AG		8,138	(2,206,185)	2,158,563
STO SE & CO KGAA		167	(22,557)	22,212
CEWE STIFTUNG & CO KGAA		257	(29,276)	29,222
DEUTSCHE BANK AG		19,846	(696,675)	695,740
DEUTSCHE TELEKOM AG		37,420	(1,378,742)	1,390,004
SARTORIUS AG		270	(61,931)	61,222
CTS EVENTIM AG & CO KGAA		630	(60,748)	62,442
INFINEON TECHNOLOGIES AG		13,838	(539,543)	512,809
RATIONAL AG		50	(37,485)	37,674
ATOSS SOFTWARE SE		1,067	(135,087)	158,692
DEUTSCHE BOERSE AG		2,002	(583,573)	577,543
PORSCHE AUTOMOBIL HOLDING SE		1,576	(67,011)	66,866
MTU AERO ENGINES AG		568	(247,251)	241,188
SYMRISE AG		1,364	(131,975)	131,783

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(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		($)	($)
	Description of investment	Shares/Par Value	(c) Cost of acquisition	(d) Proceeds of disposition
2G ENERGY AG		1,066	(40,190)	38,929
EVONIK INDUSTRIES AG		2,652	(50,660)	50,112
TALANX AG		704	(94,329)	91,548
COMMERZBANK AG		8,310	(317,527)	317,754
LEG IMMOBILIEN SE		734	(61,072)	60,647
VONOVIA SE		7,834	(249,750)	246,133
KNORR-BREMSE AG		808	(82,865)	81,365
SIEMENS HEALTHINEERS AG		3,554	(196,929)	197,045
DR ING HC F PORSCHE AG		1,338	(70,108)	69,189
SIEMENS ENERGY AG		7,314	(764,237)	751,793
HENSOLDT AG		688	(72,194)	72,995
FRIEDRICH VORWERK GROUP SE		581	(39,718)	38,179
QIAGEN NV		2,222	(104,326)	105,331
DAIMLER TRUCK HOLDING AG		5,098	(234,165)	228,621
ZALANDO SE		2,510	(71,329)	72,733
COVESTRO AG		1,960	(131,631)	126,980
SCOUT24 SE		840	(108,799)	108,741
HORNBACH HOLDING AG & CO KGAA		1,012	(84,187)	106,426
DELIVERY HERO SE		2,236	(62,639)	65,896
EURO-BOBL FUTURE (EUX)	EXP SEP 25	3	-	(350)
EURO-BOBL FUTURE (EUX)	EXP DEC 25	3	-	1,020
EURO-BUND FUTURE (EUX)	EXP JUN 25	6	-	6,471
EURO-BUND FUTURE (EUX)	EXP SEP 25	6	-	(16,363)
EURO-BUND FUTURE (EUX)	EXP DEC 25	10	-	8,286
ENDESA SA		3,270	(99,329)	98,786
BANKINTER SA		7,088	(105,037)	104,110
BANCO BILBAO VIZCAYA ARGENTARI		61,406	(1,120,127)	1,124,639
ACCIONA SA		270	(53,372)	53,142
REPSOL SA		12,468	(206,274)	207,643
BANCO SANTANDER SA		159,212	(1,517,635)	1,511,504
TELEFONICA SA		40,796	(218,549)	218,047
ACS ACTIVIDADES DE CONSTRUCCIO		1,912	(145,199)	145,637
BANCO DE SABADELL SA		54,806	(207,862)	207,056
IBERDROLA SA		67,824	(1,265,045)	1,251,338
AMADEUS IT GROUP SA		4,862	(399,784)	391,223
INTERNATIONAL CONSOLIDATED AIR		13,186	(68,989)	69,718
INDUSTRIA DE DISENO TEXTIL SA		11,602	(573,550)	572,854
FERROVIAL SE		5,502	(301,988)	303,241
AENA SME SA		8,028	(231,485)	229,993
CELLNEX TELECOM SA		5,182	(185,466)	186,226
GRIFOLS SA		3,518	(50,303)	50,785
BOUYGUES SA		2,004	(85,533)	84,742
AIRBUS SE		6,342	(1,348,816)	1,368,374
VEOLIA ENVIRONNEMENT SA		6,728	(223,748)	224,413
L'OREAL SA		2,580	(1,212,844)	1,219,231
LVMH MOET HENNESSY LOUIS VUITT		2,670	(1,568,426)	1,555,072
THALES SA		998	(262,201)	260,263
CAPGEMINI SE		1,752	(253,562)	257,029
PUBLICIS GROUPE SA		2,456	(232,438)	237,286
BOLLORE SE		8,626	(49,893)	49,202
PERNOD RICARD SA		2,166	(245,902)	244,349
RENAULT SA		1,990	(77,853)	77,097
ORANGE SA		19,884	(321,405)	317,965
HERMES INTERNATIONAL SCA		340	(824,577)	813,645
KERING SA		790	(216,447)	220,067
CARREFOUR SA		5,924	(85,817)	85,518
SANOFI SA		11,856	(1,141,728)	1,106,226
ACCOR SA		2,180	(106,503)	104,671

Attachment to 2025 Form 5500
Schedule of Assets (Acquired and Disposed of within Year)
Year Ended December 31, 2025
(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		($)	($)
	Description of investment	Shares/Par Value	(c) Cost of acquisition	(d) Proceeds of disposition
STMICROELECTRONICS NV		7,068	(190,750)	189,134
SOCIETE GENERALE SA		7,746	(481,088)	482,192
AXA SA		19,136	(891,095)	887,354
CREDIT AGRICOLE SA		11,186	(205,766)	205,985
BENETEAU SACA		10,317	(104,257)	94,662
BNP PARIBAS SA		10,928	(984,064)	981,419
CIE DE SAINT-GOBAIN SA		4,780	(515,541)	513,095
KLEPIERRE SA		2,312	(90,816)	91,010
GECINA SA		526	(51,777)	51,702
COVIVIO SA/FRANCE		542	(35,717)	35,782
SAFRAN SA		3,866	(1,278,349)	1,262,285
ENGIE SA		19,662	(407,915)	407,066
ALSTOM SA		3,768	(89,784)	88,579
IPSEN SA		452	(62,650)	63,659
ARKEMA SA		1,817	(131,361)	132,708
EIFFAGE SA		698	(88,283)	88,352
TOTALENERGIES SE		22,002	(1,360,812)	1,338,130
AEROPORTS DE PARIS SA		352	(46,330)	46,187
VINCI SA		5,270	(716,253)	714,692
DANONE SA		6,850	(588,311)	603,606
AIR LIQUIDE SA		6,204	(1,280,914)	1,276,999
BUREAU VERITAS SA		3,396	(104,035)	105,223
GETLINK SE		2,998	(56,047)	55,172
UNIBAIL-RODAMCO-WESTFIELD		1,272	(131,746)	130,747
FDJ UNITED		1,130	(36,794)	37,028
DASSAULT AVIATION SA		208	(65,871)	65,717
EURONEXT NV		860	(141,801)	141,509
CIE GENERALE DES ETABLISSEMENT		7,252	(263,531)	263,425
SARTORIUS STEDIM BIOTECH		336	(68,803)	68,518
AMUNDI SA		684	(50,478)	50,174
GENERALI		9,072	(354,103)	353,599
INTESA SANPAOLO SPA		152,386	(952,999)	946,284
MEDIOBANCA BANCA DI CREDITO FI		5,782	(135,919)	131,547
ENEL SPA		86,834	(800,623)	799,098
ENI SPA		21,894	(383,418)	375,828
SNAM SPA		20,916	(127,273)	126,963
TELECOM ITALIA SPA/MILANO		126,744	(62,645)	64,440
TERNA - RETE ELETTRICA NAZIONA		14,800	(148,668)	148,271
RECORDATI INDUSTRIA CHIMICA E		1,204	(75,410)	76,377
PRYSMIAN SPA		3,020	(267,739)	271,077
UNIPOL ASSICURAZIONI SPA		3,706	(76,208)	74,877
FERRARI NV		1,350	(652,800)	662,924
MONCLER SPA		2,420	(137,237)	133,633
NEXI SPA		6,400	(40,077)	39,480
STELLANTIS NV		21,136	(197,377)	192,249
TENARIS SA		4,250	(75,929)	74,646
FINECOBANK BANCA FINECO SPA		6,772	(147,835)	146,839
ARISTON HOLDING NV		16,897	(64,549)	85,685
BREMBO NV		3,202	(31,670)	29,812
FINCANTIERI SPA		6,500	(49,958)	84,240
BANCO BPM SPA		12,202	(166,129)	164,619
BANCA MEDIOLANUM SPA		2,480	(49,827)	49,423
POSTE ITALIANE SPA		5,032	(117,236)	116,492
INFRASTRUTTURE WIRELESS ITALIA		3,084	(37,257)	37,064
ASM INTERNATIONAL NV		500	(242,172)	243,943
WOLTERS KLUWER NV		2,558	(323,508)	324,838
KONINKLIJKE KPN NV		40,750	(196,690)	198,957
KONINKLIJKE PHILIPS NV		8,258	(229,155)	230,670

Attachment to 2025 Form 5500
Schedule of Assets (Acquired and Disposed of within Year)
Year Ended December 31, 2025
(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		($) (c) Cost of acquisition	($) (d) Proceeds of disposition
	Description of investment	Shares/Par Value		
HEINEKEN NV		3,044	(242,252)	238,649
HEINEKEN HOLDING NV		1,370	(96,041)	94,947
KONINKLIJKE BAM GROEP NV		14,951	(82,233)	118,579
ASR NEDERLAND NV		1,524	(104,532)	103,276
BE SEMICONDUCTOR INDUSTRIES NV		808	(105,991)	103,081
AKZO NOBEL NV		1,802	(126,076)	127,656
PROSUS NV		13,988	(862,713)	860,744
JDE PEET'S NV		1,658	(60,740)	60,829
EXOR NV		994	(99,296)	98,928
INPOST SA		2,650	(37,076)	35,643
IMCD NV		636	(70,369)	69,285
NN GROUP NV		1,944	(132,975)	132,103
UNIVERSAL MUSIC GROUP NV		11,798	(334,924)	336,475
DSM-FIRMENICH AG		2,000	(194,002)	192,526
AEGON LTD		14,384	(111,273)	109,326
CVC CAPITAL PARTNERS PLC		2,436	(46,646)	44,086
ABN AMRO BANK NV		6,118	(178,174)	179,797
ADYEN NV		270	(446,332)	439,330
ING GROEP NV		32,318	(774,929)	779,652
EDP SA		33,580	(148,331)	147,752
GALP ENERGIA SGPS SA		4,470	(84,797)	82,707
JERONIMO MARTINS SGPS SA		3,124	(78,814)	80,296
EDP RENOVAVEIS SA		3,398	(39,955)	39,881
BANCO COMERCIAL PORTUGUES SA		90,310	(75,951)	75,339
CALIDA HOLDING AG		679	(14,530)	14,574
BARRY CALLEBAUT AG		38	(52,556)	53,731
SWISSCOM AG		272	(198,551)	200,313
CHOCOLADEFABRIKEN LINDT & SPRU		10	(155,566)	158,571
CHOCOLADEFABRIKEN LINDT & SPRU		2	(306,122)	312,379
GIVAUDAN SA		98	(421,889)	430,451
NOVARTIS AG		20,320	(2,610,569)	2,648,541
ABB LTD		16,850	(1,147,704)	1,163,395
ROCHE HOLDING AG		400	(141,141)	145,008
ROCHE HOLDING AG		7,440	(2,490,497)	2,557,252
NESTLE SA		27,662	(2,612,409)	2,614,844
BALOISE HOLDING AG		434	(110,967)	109,241
SONOVA HOLDING AG		538	(159,167)	161,518
SWATCH GROUP AG/THE		294	(53,893)	54,580
LONZA GROUP AG		744	(533,225)	538,497
SWISS LIFE HOLDING AG		306	(325,455)	319,905
EMS-CHEMIE HOLDING AG		80	(61,310)	61,172
SWISS PRIME SITE AG		814	(114,059)	114,792
AVOLTA AG		978	(55,538)	54,775
SCHINDLER HOLDING AG		398	(149,680)	151,267
SCHINDLER HOLDING AG		296	(106,981)	107,974
KUEHNE + NAGEL INTERNATIONAL A		514	(105,152)	105,538
LOGITECH INTERNATIONAL SA		1,576	(165,728)	168,436
JULIUS BAER GROUP LTD		2,154	(154,782)	153,959
SWISS RE AG		3,188	(570,700)	563,270
BKW AG		226	(46,715)	46,291
SIG GROUP AG		3,290	(52,550)	52,912
SIKA AG		1,624	(377,224)	377,424
ALCON AG		5,262	(420,955)	422,675
HELVETIA HOLDING AG		392	(99,320)	97,638
SANDOZ GROUP AG		4,512	(279,854)	276,461
SGS SA		1,808	(189,039)	193,503
BANQUE CANTONALE VAUDOISE		296	(34,495)	34,526
BELIMO HOLDING AG		102	(109,347)	106,315

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		($)	($)
	Description of investment	Shares/Par Value	(c) Cost of acquisition	(d) Proceeds of disposition
STRAUMANN HOLDING AG		1,150	(135,950)	136,861
GALDERMA GROUP AG		1,420	(252,829)	257,567
UBS GROUP AG		33,826	(1,365,936)	1,361,096
AMRIZE LTD		10,774	(463,453)	561,891
VAT GROUP AG		282	(94,980)	97,670
ANTOFAGASTA PLC		4,582	(132,816)	132,151
ASHTEAD GROUP PLC		4,476	(333,084)	335,172
BRITISH AMERICAN TOBACCO PLC		21,720	(1,224,095)	1,213,808
HALMA PLC		4,074	(180,259)	178,591
IMPERIAL BRANDS PLC		8,276	(351,333)	351,826
ASSOCIATED BRITISH FOODS PLC		3,566	(105,886)	107,140
PEARSON PLC		6,164	(88,659)	87,139
RIO TINTO PLC		12,186	(769,744)	771,302
SSE PLC		11,862	(271,769)	264,887
SMITH & NEPHEW PLC		8,974	(170,175)	171,820
ASTRAZENECA PLC		16,630	(2,690,445)	2,718,588
BT GROUP PLC		64,540	(184,204)	178,637
MARKS & SPENCER GROUP PLC		21,510	(100,226)	99,528
NEXT PLC		1,278	(209,142)	210,822
KINGFISHER PLC		17,882	(61,874)	61,222
WILSHIRE EUROPEAN FUND VI		0	1,642	(0)
CCP_IRS. P GBP-SONIA-COMPOUND	REC 3.93% 2035 JAN 06	100,000	(0)	0
CCP_IRS._P GBP-SONIA-COMPOUND	REC 3.93% 2035 JAN 06	100,000	0	(2,092)
CCP_IRS. P GBP-SONIA-COMPOUND	REC 3.5% 2030 MAR 19	1,400,000	(0)	0
CCP_IRS._P GBP-SONIA-COMPOUND	REC 3.5% 2030 MAR 19	1,400,000	38,146	(29,466)
CCP_IRS. P GBP-SONIA-COMPOUND	REC 3.75% 2030 SEP 17	1,000,000	(0)	5,386
CCP_IRS._P GBP-SONIA-COMPOUND	REC 3.75% 2030 SEP 17	1,000,000	5,070	(0)
J SAINSBURY PLC		19,368	(80,318)	81,865
CENTRICA PLC		54,438	(116,372)	113,725
RENTOKIL INITIAL PLC		26,762	(134,553)	136,458
HIKMA PHARMACEUTICALS PLC		1,724	(40,950)	40,095
LONDON STOCK EXCHANGE GROUP PL		5,138	(641,819)	644,019
INTERNATIONAL PAPER CO		5,170	(277,387)	281,163
UNILEVER PLC		26,492	(1,690,868)	1,708,311
SEVERN TRENT PLC		3,076	(107,140)	106,226
SMITHS GROUP PLC		3,770	(120,377)	120,100
FRESNILLO PLC		1,872	(49,541)	53,611
UNITED UTILITIES GROUP PLC		7,204	(111,013)	109,488
SEGRO PLC		13,830	(117,582)	117,400
SAGE GROUP PLC/THE		9,864	(145,147)	144,713
NATIONAL GRID PLC		52,940	(744,243)	740,166
PHOENIX GROUP HOLDINGS PLC		7,440	(68,140)	67,402
VODAFONE GROUP PLC		174,408	(208,266)	207,197
M&G PLC		23,830	(84,893)	83,970
WISE PLC		6,854	(101,985)	105,836
TESCO PLC		69,984	(409,499)	417,313
NATWEST GROUP PLC		86,816	(597,949)	593,985
JD SPORTS FASHION PLC		27,236	(35,157)	34,787
INFORMA PLC		14,532	(173,340)	174,919
B&M EUROPEAN VALUE RETAIL SA		5,600	(19,856)	25,437
MONDI PLC		4,628	(64,403)	63,328
HALEON PLC		95,152	(469,693)	470,509
GSK PLC		43,784	(868,686)	873,829
MELROSE INDUSTRIES PLC		12,860	(104,916)	107,114
SHELL PLC		63,514	(2,302,876)	2,256,509
SCHRODERS PLC		7,602	(38,525)	37,806
CAPITA PLC		17,638	(185,221)	57,532
ANGLO AMERICAN PLC		12,040	(371,576)	370,693

Attachment to 2025 Form 5500
Schedule of Assets (Acquired and Disposed of within Year)
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(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		($) (c) Cost of acquisition	($) (d) Proceeds of disposition
	Description of investment	Shares/Par Value		
THAMES WATER UTILITIES LT 144A	0.000% 03/22/2027	3,789	-	4,409
SPIRAX GROUP PLC		740	(72,662)	71,993
LAND SECURITIES GROUP PLC		7,830	(58,023)	57,119
LONG GILT FUTURE (ICF)	EXP JUN 25	15	-	(14,253)
LONG GILT FUTURE (ICF)	EXP SEP 25	23	-	(42,589)
LONG GILT FUTURE (ICF)	EXP DEC 25	32	-	70,162
KINGSPAN GROUP PLC		1,760	(140,264)	143,354
KERRY GROUP PLC		1,796	(166,103)	166,206
IRISH RESIDENTIAL PROPERTIES R		37,800	(35,387)	44,701
RYANAIR HOLDINGS PLC		9,314	(270,432)	262,790
CLP HOLDINGS LTD	HK/00002	18,000	(150,708)	149,147
CHINA RESOURCES LAND LTD	HK/01109	46,119	(171,615)	182,507
HONG KONG EXCHANGES & CLEARING	HK/00388	4,506	(227,425)	256,307
MTR CORP LTD	HK/00066	17,000	(57,566)	57,565
HANG SENG BANK LTD	HK/00011	7,800	(112,839)	114,053
POWER ASSETS HOLDINGS LTD	HK/00006	16,000	(104,796)	105,280
HONG KONG & CHINA GAS CO LTD	HK/00003	116,000	(103,488)	102,515
BOC HONG KONG HOLDINGS LTD	HK/02388	39,000	(181,471)	186,487
SINO LAND CO LTD	HK/00083	36,000	(43,738)	44,652
SUN HUNG KAI PROPERTIES LTD	HK/00016	16,000	(188,663)	189,114
LINK REIT	HK/00823	28,600	(152,170)	152,238
HKT TRUST & HKT LTD	HK/06823	42,000	(63,213)	62,760
SANDS CHINA LTD	HK/01928	25,600	(65,806)	64,720
SITC INTERNATIONAL HOLDINGS CO	HK/01308	14,000	(50,013)	50,747
WHARF REAL ESTATE INVESTMENT C	HK/01997	18,000	(52,242)	52,224
CK INFRASTRUCTURE HOLDINGS LTD	HK/01038	7,000	(47,264)	47,541
CK ASSET HOLDINGS LTD	HK/01113	21,000	(99,335)	99,608
AISIN CORP		5,600	(97,049)	100,539
AJINOMOTO CO INC		9,600	(268,142)	274,146
ANA HOLDINGS INC		1,800	(36,338)	36,245
ZENSHO HOLDINGS CO LTD		1,000	(63,460)	63,383
ANRITSU CORP		3,837	(35,903)	41,311
ASAHI KASEI CORP		12,600	(104,177)	104,518
AGC INC		2,000	(63,925)	64,715
ASICS CORP		7,600	(207,974)	208,868
LY CORP		30,200	(97,123)	97,782
TREND MICRO INC/JAPAN		1,200	(63,839)	63,486
OBIC CO LTD		3,800	(135,555)	135,645
CANON INC		9,400	(280,342)	282,176
CAPCOM CO LTD		3,800	(103,522)	103,349
CENTRAL JAPAN RAILWAY CO		8,200	(223,357)	227,532
CHIBA BANK LTD/THE		6,000	(62,187)	62,050
CHUBU ELECTRIC POWER CO INC		6,800	(95,008)	95,729
CHUGAI PHARMACEUTICAL CO LTD		6,800	(303,657)	305,844
RAKUTEN GROUP INC		16,600	(102,655)	101,603
KDDI CORP		33,800	(583,599)	579,823
DAIFUKU CO LTD		3,600	(116,148)	117,124
EXEDY CORP		1,200	(34,157)	36,109
DAITO TRUST CONSTRUCTION CO LT		600	(64,912)	65,660
DAIKIN INDUSTRIES LTD		3,000	(377,895)	375,727
DAI NIPPON PRINTING CO LTD		4,200	(72,737)	74,548
SCREEN HOLDINGS CO LTD		800	(60,402)	58,773
DAIWA SECURITIES GROUP INC		13,600	(107,192)	107,542
OTSUKA CORP		2,400	(49,635)	49,689
MITSUBISHI HC CAPITAL INC		8,800	(72,908)	73,236
PAN PACIFIC INTERNATIONAL HOLD		4,200	(155,038)	157,377
DISCO CORP		1,000	(270,906)	260,071
CYBOZU INC		1,800	(38,372)	39,232

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EAST JAPAN RAILWAY CO		30,500	(707,364)	756,298
EISAI CO LTD		3,000	(98,771)	104,783
SBI HOLDINGS INC		3,200	(149,108)	145,667
LINTEC CORP		2,010	(39,578)	38,834
FAST RETAILING CO LTD		2,000	(646,551)	659,391
FUJI ELECTRIC CO LTD		1,400	(91,181)	92,267
SUBARU CORP		6,000	(122,767)	125,609
FUJIFILM HOLDINGS CORP		12,200	(295,477)	299,204
FUJIKURA LTD		2,800	(248,753)	253,966
FANUC CORP		9,800	(276,370)	273,860
FUJITSU LTD		18,800	(454,119)	450,331
NOMURA RESEARCH INSTITUTE LTD		4,200	(162,876)	159,947
NIPPON BUILDING FUND INC		86	(82,711)	82,097
HANKYU HANSHIN HOLDINGS INC		2,800	(83,654)	84,071
HIKARI TSUSHIN INC		200	(53,396)	53,170
HONDA MOTOR CO LTD		41,600	(472,058)	478,863
HOYA CORP		3,800	(514,143)	530,049
ISUZU MOTORS LTD		5,800	(77,799)	78,674
ITOCHU CORP		12,800	(741,008)	749,941
JAPAN TOBACCO INC		13,000	(417,258)	419,147
KAJIMA CORP		4,600	(139,255)	140,494
KANSAI ELECTRIC POWER CO INC/T		9,800	(138,333)	139,362
KAO CORP		5,000	(232,114)	235,764
KAWASAKI HEAVY INDUSTRIES LTD		1,600	(97,664)	96,941
KAWASAKI KISEN KAISHA LTD		4,000	(62,434)	63,043
KIKKOMAN CORP		7,000	(61,366)	62,111
KEYENCE CORP		2,000	(772,188)	770,899
KOMATSU LTD		10,200	(353,059)	355,986
KONAMI GROUP CORP		1,000	(150,550)	148,496
KYOCERA CORP		13,400	(182,537)	184,634
KYOWA KIRIN CO LTD		2,200	(38,670)	39,191
LASERTEC CORP		800	(85,216)	85,099
LIFE CORP		2,773	(38,994)	39,677
JFE HOLDINGS INC		6,200	(79,976)	82,266
MAKITA CORP		2,400	(82,159)	82,113
SUMITOMO MITSUI FINANCIAL GROU		39,200	(1,084,659)	1,088,511
MARUBENI CORP		15,200	(354,224)	358,310
PANASONIC HOLDINGS CORP		24,600	(255,812)	257,750
MIZUHO FINANCIAL GROUP INC		26,600	(882,831)	878,799
MITSUBISHI ESTATE CO LTD		11,600	(251,739)	253,966
MITSUI & CO LTD		26,400	(641,552)	666,843
MITSUI MINING & SMELTING CO LT		1,218	(35,992)	39,674
MITSUI OSK LINES LTD		3,800	(123,656)	124,354
MITSUI FUDOSAN CO LTD		28,600	(307,804)	309,773
MITSUBISHI MOTORS CORP		158,700	(431,550)	436,621
MURATA MANUFACTURING CO LTD		24,100	(394,191)	404,083
NINTENDO CO LTD		11,800	(1,067,208)	1,064,668
DENSO CORP		19,200	(282,092)	284,916
NIPPON KAYAKU CO LTD		4,100	(33,447)	35,599
NIPPON PAINT HOLDINGS CO LTD		10,000	(72,098)	71,052
NIPPON SANSO HOLDINGS CORP		1,800	(66,409)	66,762
NIPPON CARBIDE INDUSTRIES CO I		3,000	(33,656)	35,351
NIDEC CORP		9,000	(175,858)	154,880
NISSIN FOODS HOLDINGS CO LTD		2,000	(38,299)	38,824
NITTO DENKO CORP		7,800	(181,167)	183,445
NIKON CORP		27,400	(272,254)	287,826
MINEBEA MITSUMI INC		4,000	(71,778)	74,125
NIPPON STEEL CORP		10,600	(234,503)	244,108

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		($) (c) Cost of acquisition	($) (d) Proceeds of disposition
	Description of investment	Shares/Par Value		
NISSAN MOTOR CO LTD		21,000	(48,411)	49,261
NIPPON YUSEN KK		4,600	(169,898)	172,647
NISSEI ASB MACHINE CO LTD		1,081	(36,349)	41,233
ORIENTAL LAND CO LTD/JAPAN		11,600	(282,879)	287,723
ORIX CORP		12,200	(319,888)	321,518
OSAKA GAS CO LTD		4,200	(121,452)	122,795
HAZAMA ANDO CORP		3,955	(39,117)	40,371
JAPAN EXCHANGE GROUP INC		10,400	(109,065)	108,402
T&D HOLDINGS INC		5,200	(137,909)	139,091
SMC CORP		600	(184,518)	182,682
SAKAI CHEMICAL INDUSTRY CO LTD		1,962	(36,720)	34,594
SOFTBANK GROUP CORP		10,200	(1,102,649)	1,077,736
SANRIO CO LTD		1,800	(94,190)	93,809
SEIREN CO LTD		2,486	(39,695)	40,184
SEKISUI CHEMICAL CO LTD		4,200	(81,222)	81,958
SEKISUI HOUSE LTD		6,600	(151,876)	153,921
SHIMADZU CORP		2,800	(69,133)	69,165
SHIN-ETSU CHEMICAL CO LTD		18,400	(560,976)	550,843
SHIONOGI & CO LTD		8,200	(145,528)	148,584
SHIMANO INC		800	(90,660)	91,763
HULIC CO LTD		5,400	(58,403)	58,635
SCSK CORP		1,600	(51,364)	51,391
SUMITOMO ELECTRIC INDUSTRIES L		7,200	(204,394)	202,672
SUMITOMO REALTY & DEVELOPMENT		3,600	(150,154)	150,780
SUMITOMO CORP		11,800	(340,432)	347,561
SUZUKI MOTOR CORP		16,600	(225,405)	227,880
TDK CORP		20,400	(275,495)	281,987
TAKEDA PHARMACEUTICAL CO LTD		17,000	(520,302)	528,696
ADVANTEST CORP		8,000	(629,215)	622,268
DAIO PAPER CORP		6,616	(39,320)	38,341
SYSMEX CORP		5,400	(70,209)	71,688
TERUMO CORP		14,200	(256,561)	255,421
TOA CORP/TOKYO		4,019	(39,025)	39,936
TOHO CO LTD/TOKYO		1,200	(75,870)	75,227
TOKYO GAS CO LTD		3,600	(139,115)	140,084
TOKYO ELECTRON LTD		4,800	(668,087)	660,561
TOKYU CORP		5,400	(69,217)	69,981
TOPPAN HOLDINGS INC		2,200	(57,874)	58,338
TORAY INDUSTRIES INC		15,400	(104,017)	103,808
TOTECH CORP		6,503	(119,153)	124,442
TOYOTA TSUSHO CORP		7,200	(195,484)	196,112
TOYOTA MOTOR CORP		101,400	(2,013,362)	2,042,478
UNICHARM CORP		11,200	(75,064)	75,086
WEST JAPAN RAILWAY CO		31,700	(663,858)	711,844
YAKULT HONSHA CO LTD		2,800	(46,562)	47,290
YAMAHA MOTOR CO LTD		10,000	(74,784)	76,118
ASTELLAS PHARMA INC		19,800	(223,736)	228,997
YOKOGAWA ELECTRIC CORP		2,400	(70,602)	70,119
YOKOWO CO LTD		3,376	(33,931)	28,390
YUASA TRADING CO LTD		1,280	(39,175)	39,275
SHOEI CO LTD		2,913	(33,505)	32,336
ASIA PILE HOLDINGS CORP		23,690	(149,285)	148,650
DAIICHI SANKYO CO LTD		18,600	(452,507)	457,934
BANDAI NAMCO HOLDINGS INC		6,000	(206,159)	204,100
MITSUBISHI CHEMICAL GROUP CORP		14,600	(85,599)	87,178
KOBE BUSSAN CO LTD		1,400	(39,369)	39,447
MIXI INC		1,631	(37,474)	38,081
MONOTARO CO LTD		2,800	(48,326)	48,052

Attachment to 2025 Form 5500
Schedule of Assets (Acquired and Disposed of within Year)
Year Ended December 31, 2025
(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		($) (c) Cost of acquisition	($) (d) Proceeds of disposition
	Description of investment	Shares/Par Value		
UT GROUP CO LTD		2,800	(38,886)	47,151
MATSUKIYOCOCOKARA & CO		3,800	(80,501)	82,085
JINUSHI CO LTD		2,526	(36,425)	36,455
TIS INC		2,400	(80,754)	80,955
MS&AD INSURANCE GROUP HOLDINGS		13,800	(326,718)	328,029
ANICOM HOLDINGS INC		8,626	(39,270)	38,474
NIPPON DRY-CHEMICAL CO LTD		1,308	(35,222)	39,979
OTSUKA HOLDINGS CO LTD		4,600	(250,691)	258,063
MEIJI HOLDINGS CO LTD		3,000	(63,747)	64,987
ENEOS HOLDINGS INC		28,600	(172,346)	173,224
SOMPO HOLDINGS INC		9,400	(304,834)	305,057
NEXON CO LTD		3,600	(82,954)	83,614
ISTYLE INC		11,707	(36,038)	42,617
JAPAN AIRLINES CO LTD		1,400	(29,859)	29,794
SUNTORY BEVERAGE & FOOD LTD		1,600	(50,459)	51,207
CONCORDIA FINANCIAL GROUP LTD		10,800	(82,459)	82,097
DIGITAL HEARTS HOLDINGS CO LTD		8,717	(63,811)	51,455
FOOD & LIFE COS LTD		1,322	(35,624)	55,840
SOFTBANK CORP		305,400	(474,458)	474,063
SG HOLDINGS CO LTD		3,600	(39,425)	39,874
GA TECHNOLOGIES CO LTD/JAPAN		6,141	(49,369)	63,672
BASE INC		14,291	(39,808)	40,976
BASE CO LTD		1,619	(35,094)	37,173
CORE CONCEPT TECHNOLOGIES INC		4,862	(39,414)	44,037
RECRUIT HOLDINGS CO LTD		14,200	(823,327)	816,904
TOKYO METRO CO LTD		3,200	(37,424)	37,543
JAPAN POST INSURANCE CO LTD		2,000	(56,792)	57,087
JPN 10Y BOND FUTURE (OSE)	EXP MAR 26	4	-	(7,925)
JPN 10Y BOND FUTURE (OSE)	EXP JUN 25	8	-	87,431
JPN 10Y BOND FUTURE (OSE)	EXP SEP 25	4	-	35,532
JPN 10Y BOND FUTURE (OSE)	EXP DEC 25	4	-	78,465
HANA TOUR SERVICE INC		943	(36,543)	32,781
HANSOL TECHNICS CO LTD		11,072	(41,413)	41,045
SL CORP		1,633	(38,709)	36,190
DAEWOONG PHARMACEUTICAL CO LTD		224	(22,803)	23,610
KUMHO TIRE CO INC		10,400	(34,653)	30,815
EUGENE TECHNOLOGY CO LTD		1,335	(35,673)	30,898
JVM CO LTD		8,206	(126,172)	155,162
JYP ENTERTAINMENT CORP		731	(35,829)	30,301
KOH YOUNG TECHNOLOGY INC		3,144	(39,564)	36,427
HS HYOSUNG ADVANCED MATERIALS		263	(36,260)	36,590
SEAH STEEL CORP		367	(36,018)	42,973
SEGYUNG HITECH CO LTD		6,000	(33,642)	33,720
LOTTE RENTAL CO LTD		1,597	(35,332)	35,907
NEXTIN INC		834	(33,618)	31,486
K CAR CO LTD		5,267	(48,935)	53,774
SINGAPORE TECHNOLOGIES ENGINEE		17,400	(105,785)	107,331
CAPITALAND INTEGRATED COMMERCI		61,600	(108,992)	108,428
HONGKONG LAND HOLDINGS LTD		11,000	(69,217)	70,180
CAPITALAND ASCENDAS REIT		39,200	(83,871)	84,570
SINGAPORE AIRLINES LTD		16,000	(81,998)	81,872
UNITED OVERSEAS BANK LTD		13,200	(365,400)	368,463
SINGAPORE TELECOMMUNICATIONS L		80,400	(272,602)	274,899
SEMBCORP INDUSTRIES LTD		8,600	(40,856)	40,992
OVERSEA-CHINESE BANKING CORP L		23,800	(311,568)	312,341
WILMAR INTERNATIONAL LTD		22,400	(51,655)	51,815
KEPPEL LTD		16,000	(108,375)	107,543
YANGZIJIANG SHIPBUILDING HOLDI		26,200	(61,365)	63,258

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		($)	($)
	Description of investment	Shares/Par Value	(c) Cost of acquisition	(d) Proceeds of disposition
GENTING SINGAPORE LTD		73,600	(42,594)	43,852
CAPITALAND INVESTMENT LTD/SING		24,400	(52,586)	52,641
BANK HAPOALIM BM		578	(11,198)	11,238
ELBIT SYSTEMS LTD		292	(141,024)	141,170
ISRAEL DISCOUNT BANK LTD		10,980	(105,899)	106,365
ICL GROUP LTD		8,986	(56,315)	54,969
PHOENIX FINANCIAL LTD		2,186	(75,581)	75,031
NOVA LTD		306	(77,928)	75,415
NICE LTD		628	(86,816)	86,690
MIZRAHI TEFAHOT BANK LTD		1,752	(113,844)	114,403
AZRIELI GROUP LTD		470	(45,609)	45,558
VALTERRA PLATINUM LTD		2,630	(113,270)	124,704
CCP_CDS. SP UL DELTA AIR LINES	REC 500BPS 2030 JUN 20	610,000	(98,030)	100,911
CCP_CDS._SP UL DELTA AIR LINES	REC 500BPS 2030 JUN 20	610,000	0	(0)
CCP_CDX. SP UL CDX.EM.43_V1 CM	REC 100BPS 2030 JUN 20	100,000	(0)	0
CCP_CDX._SP UL CDX.EM.43_V1 CM	REC 100BPS 2030 JUN 20	100,000	3,580	(1,610)
CCP_CDX. SP UL MARKIT CDX.NA.I	REC 100BPS 2030 JUN 20	40,966,000	(798,838)	914,942
CCP_CDX.SP_UL MARKIT CDX.NA.I	REC 100BPS 2030 JUN 20	40,966,000	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2034 NOV 15	500,000	(0)	3,363
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.75% 2034 NOV 15	500,000	0	(0)
CCP_CDX._SP UL MARKIT CDX.NA.H	CALL JUN 25 1.055 ED 061825	1,200,000	(6,360)	8,100
CCP_CDX._BP UL MARKIT CDX.NA.H	CALL JUN 25 001.025 ED 061825	1,200,000	(14,520)	41,340
CCP_CDX._SP UL MARKIT CDX.NA.H	PUT JUN 25 1.000 ED 061825	1,200,000	6,480	(600)
CCP_CDX._BP UL MARKIT CDX.NA.H	PUT JUN 25 000.980 ED 061825	1,200,000	14,520	(540)
CCP_CDX. BP UL MARKIT CDX.NA.H	PAY 500BPS 2030 JUN 20	7,342,700	(0)	0
CCP_CDX._BP UL MARKIT CDX.NA.H	PAY 500BPS 2030 JUN 20	7,342,700	339,166	(570,161)
CCP_OIS. R USD-SOFR-OIS COMPOU	PAY 3.77% 2053 NOV 15	1,430,000	(3,011)	75,114
CCP_OIS._R USD-SOFR-OIS COMPOU	PAY 3.77% 2053 NOV 15	1,430,000	4,343	(0)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.9% 2035 JAN 08	300,000	(0)	692
CCP_IRS._P USD-SOFR-COMPOUND C	REC 3.9% 2035 JAN 08	300,000	0	(5,900)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.89% 2035 JAN 08	200,000	(0)	642
CCP_IRS._P USD-SOFR-COMPOUND C	REC 3.89% 2035 JAN 08	200,000	0	(2,468)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.9% 2035 JAN 08	300,000	(0)	725
CCP_IRS._P USD-SOFR-COMPOUND C	REC 3.9% 2035 JAN 08	300,000	0	(4,490)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.84% 2035 JAN 08	300,000	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C	REC 3.84% 2035 JAN 08	300,000	0	(6,117)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.85% 2035 JAN 08	100,000	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C	REC 3.85% 2035 JAN 08	100,000	0	(3,727)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.93% 2035 JAN 06	200,000	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C	REC 3.93% 2035 JAN 06	200,000	0	(2,278)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.88% 2035 JAN 13	300,000	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C	REC 3.88% 2035 JAN 13	300,000	0	(10,435)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.97% 2035 JAN 15	100,000	(0)	0
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.97% 2035 JAN 15	100,000	0	(1,768)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.01% 2035 JAN 15	300,000	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C	REC 4.01% 2035 JAN 15	300,000	0	(7,267)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.07% 2035 JAN 15	300,000	(0)	4,794
CCP_IRS._P USD-SOFR-COMPOUND C	REC 4.07% 2035 JAN 15	300,000	0	(2,066)
CCP_OIS. P USD-SOFR-OIS COMPOU	REC 4.1% 2028 JAN 17	14,916,000	(628)	218,655
CCP_OIS._P USD-SOFR-OIS COMPOU	REC 4.1% 2028 JAN 17	14,916,000	0	(0)
CCP_OIS. R USD-SOFR-OIS COMPOU	PAY 4.22% 2036 JAN 17	3,509,000	(0)	0
CCP_OIS. R USD-SOFR-OIS COMPOU	PAY 4.22% 2036 JAN 17	3,509,000	0	(124,530)
CCP_OIS. R USD-SOFR-OIS COMPOU	PAY 4.06% 2031 NOV 30	23,937,000	(817)	0
CCP_OIS._R USD-SOFR-OIS COMPOU	PAY 4.06% 2031 NOV 30	23,937,000	75,142	(590,212)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.0% 2035 FEB 26	150,000	(74)	0
CCP_IRS._P USD-SOFR-COMPOUND C	REC 4.0% 2035 FEB 26	150,000	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.89% 2035 MAR 03	150,000	(254)	0
CCP_IRS._P USD-SOFR-COMPOUND C	REC 3.89% 2035 MAR 03	150,000	0	(0)

Attachment to 2025 Form 5500
Schedule of Assets (Acquired and Disposed of within Year)
Year Ended December 31, 2025
(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		($) (c) Cost of acquisition	($) (d) Proceeds of disposition
	Description of investment	Shares/Par Value		
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.87% 2035 MAR 05	300,000	(0)	0
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.87% 2035 MAR 05	300,000	0	(2,352)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.87% 2035 MAR 05	200,000	(0)	0
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.87% 2035 MAR 05	200,000	0	(1,363)
CCP_CDS. SP UL THE BOEING COMP	REC 100BPS 2030 JUN 20	1,200,000	(3,287)	21,317
CCP_CDS._SP UL THE BOEING COMP	REC 100BPS 2030 JUN 20	1,200,000	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 4.1% 2031 DEC 31	1,610,000	(0)	0
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 4.1% 2031 DEC 31	1,610,000	30,331	(33,799)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.88% 2034 NOV 15	1,100,000	(0)	200
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.88% 2034 NOV 15	1,100,000	0	(525)
CCP_OIS. R USD-SOFR-OIS COMPOU	PAY 3.49% 2032 MAY 31	27,634,000	(79,473)	12,306
CCP_OIS._R USD-SOFR-OIS COMPOU	PAY 3.49% 2032 MAY 31	27,634,000	0	(40,698)
CCP_OIS. R USD-SOFR-OIS COMPOU	PAY 3.73% 2032 JAN 31	27,688,000	(13,486)	0
CCP_OIS._R USD-SOFR-OIS COMPOU	PAY 3.73% 2032 JAN 31	27,688,000	154,662	(301,000)
CCP_OIS. R USD-SOFR-OIS COMPOU	PAY 3.85% 2036 APR 28	6,386,000	(0)	0
CCP_OIS._R USD-SOFR-OIS COMPOU	PAY 3.85% 2036 APR 28	6,386,000	14,820	(76,374)
CCP_OIS. P USD-SOFR-OIS COMPOU	REC 3.3% 2028 APR 28	27,325,000	(2,807)	30,484
CCP_OIS._P USD-SOFR-OIS COMPOU	REC 3.3% 2028 APR 28	27,325,000	3,913	(402)
CCP_OIS. P USD-SOFR-COMPOUND C	REC 3.9% 2026 MAY 02	9,200,000	(0)	0
CCP_OIS._P USD-SOFR-COMPOUND C	REC 3.9% 2026 MAY 02	9,200,000	0	(10,292)
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.9% 2035 MAY 30	600,000	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.9% 2035 MAY 30	600,000	(1,618)	0
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.85% 2035 JUN 02	600,000	(1,365)	0
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.85% 2035 JUN 02	600,000	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.9% 2035 FEB 15	1,300,000	(0)	0
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.9% 2035 FEB 15	1,300,000	3,777	(35,662)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.84% 2035 JUN 03	300,000	(598)	0
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.84% 2035 JUN 03	300,000	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.96% 2035 JUN 11	200,000	(157)	0
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.96% 2035 JUN 11	200,000	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.92% 2035 JUN 11	400,000	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C	REC 3.92% 2035 JUN 11	400,000	0	(962)
CCP_CDS. SP UL MORGAN STANLEY	REC 100BPS 2025 DEC 20	300,000	(779)	198
CCP_CDS._SP UL MORGAN STANLEY	VAR RT 00BPS 2025 DEC 20	300,000	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.79% 2035 JUN 25	150,000	(159)	0
CCP_IRS._P USD-SOFR-COMPOUND C	REC 3.79% 2035 JUN 25	150,000	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.89% 2053 NOV 15	200,000	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C	REC 3.89% 2053 NOV 15	200,000	0	(2,991)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.82% 2053 NOV 15	200,000	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C	REC 3.82% 2053 NOV 15	200,000	0	(4,694)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.88% 2035 JUL 30	75,000	(6)	0
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.88% 2035 JUL 30	75,000	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.71% 2035 AUG 06	1,000,000	(638)	0
CCP_IRS._P USD-SOFR-COMPOUND C	REC 3.71% 2035 AUG 06	1,000,000	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.76% 2035 AUG 15	600,000	(2,759)	0
CCP_IRS._P USD-SOFR-COMPOUND C	REC 3.76% 2035 AUG 15	600,000	0	(0)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.7% 2035 MAY 15	1,337,000	(0)	1,682
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.7% 2035 MAY 15	1,337,000	15,288	(2,127)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.65% 2035 SEP 24	600,000	(1,360)	0
CCP_IRS._P USD-SOFR-COMPOUND C	REC 3.65% 2035 SEP 24	600,000	0	(0)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.87% 2053 NOV 15	200,000	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C	REC 3.87% 2053 NOV 15	200,000	0	(2,930)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.69% 2035 NOV 19	300,000	(0)	0
CCP_IRS._P USD-SOFR-COMPOUND C	REC 3.69% 2035 NOV 19	300,000	0	(61)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.74% 2035 DEC 30	150,000	(71)	0
CCP_IRS._R USD-SOFR-COMPOUND C	PAY 3.74% 2035 DEC 30	150,000	0	(0)
CHF/USD SPOT OPTION 2025	PUT JUL 25 000.7685 ED 071125	1,482,000	14,743	(5,323)
ENERFLEX LTD		9,125	(86,763)	62,783

Attachment to 2025 Form 5500
Schedule of Assets (Acquired and Disposed of within Year)
Year Ended December 31, 2025
(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		($) (c) Cost of acquisition	($) (d) Proceeds of disposition
	Description of investment	Shares/Par Value		
ERO COPPER CORP		3,210	(42,835)	43,400
GOVERNMENT OF CANADA	3.250% 01-DEC-2033 BD SER Q723	1,600,000	(1,155,281)	1,155,310
SLATE GROCERY REIT	CL U UNIT	3,675	(39,324)	38,444
BARRICK MINING CORP		40,856	(850,036)	1,076,148
ATS CORPORATION		19,280	(489,350)	535,780
SECURE WASTE INFRASTRUCTURE		75,754	(885,873)	904,500
CANADA 10YR BOND FUTURE (MSE)	EXP JUN 25	34	-	(29,448)
CAN 10YR BOND FUTURE (MSE)	EXP SEP 25	51	-	8,061
CANADA 10YR BOND FUTURE (MSE)	EXP DEC 25	44	-	58,184
S&P/TSE 60 INDEX FUTURE (MSE)	EXP SEP 25	59	-	208,633
AP MOLLER - MAERSK A/S		42	(87,840)	89,139
AP MOLLER - MAERSK A/S		32	(66,611)	67,463
DANSKE BANK A/S		7,156	(292,856)	291,264
GENMAB A/S		648	(169,927)	178,431
DSV A/S		2,178	(472,849)	463,106
PANDORA A/S		816	(111,523)	110,274
NOVONESIS NOVOZYMES B		3,816	(244,264)	245,787
ROCKWOOL A/S		996	(37,742)	37,830
TRYG A/S		3,346	(87,699)	87,321
PER AARSLEFF HOLDING A/S		500	(32,490)	44,833
ORSTED AS		1,758	(54,893)	56,519
KESKO OYJ		2,892	(64,671)	65,169
UPM-KYMMENE OYJ		5,588	(157,612)	156,023
STORA ENSO OYJ		5,866	(67,756)	66,974
FORTUM OYJ		4,824	(83,499)	83,453
ELISA OYJ		1,544	(82,701)	83,104
NOKIA OYJ		54,806	(242,903)	249,702
NESTE OYJ		4,434	(84,380)	87,297
KONE OYJ		3,632	(232,908)	237,347
ORION OYJ		1,208	(94,951)	93,431
METSO OYJ		6,910	(91,580)	93,791
NORDEA BANK ABP		32,976	(509,813)	516,288
TELENOR ASA		6,658	(111,475)	111,844
PHOTOCURE ASA		7,013	(35,562)	35,149
YARA INTERNATIONAL ASA		1,710	(61,791)	61,318
MOWI ASA		4,746	(97,614)	97,600
NORSK HYDRO ASA		14,156	(93,043)	94,217
AKER BP ASA		3,170	(78,633)	77,129
ORKLA ASA		7,330	(82,353)	82,746
SALMAR ASA		12,885	(626,829)	644,011
GJENSIDIGE FORSIKRING ASA		2,306	(63,851)	63,597
BAKKAFROST P/F		11,882	(549,018)	515,011
KONGSBERG GRUPPEN ASA		4,568	(136,198)	135,925
L E LUNDBERGFORETAGEN AB		814	(41,390)	41,591
SKANDINAVISKA ENSKILDA BANKEN		16,096	(299,675)	301,748
SWEDBANK AB		9,022	(254,577)	255,434
TRELLEBORG AB		2,126	(83,083)	83,933
SECURITAS AB		5,376	(83,017)	83,794
H & M HENNES & MAURITZ AB		5,660	(85,502)	87,949
TELEFONAKTIEBOLAGET LM ERICSSO		29,730	(237,880)	239,251
TELIA CO AB		25,270	(95,427)	96,581
SKANSKA AB		3,602	(89,048)	88,714
INDUTRADE AB		3,134	(78,497)	79,028
SWEDISH ORPHAN BIOVITRUM AB		2,134	(63,848)	62,925
SKF AB		3,766	(96,303)	96,010
VOLVO AB		17,092	(515,266)	505,263
INDUSTRIVARDEN AB		1,214	(48,201)	48,109
INDUSTRIVARDEN AB		1,606	(63,756)	63,627

Attachment to 2025 Form 5500
Schedule of Assets (Acquired and Disposed of within Year)
Year Ended December 31, 2025
(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity		($) (c) Cost of acquisition	($) (d) Proceeds of disposition
	Description of investment	Shares/Par Value		
SVENSKA CELLULOSA AB SCA		6,762	(91,845)	91,717
TELE2 AB		5,746	(101,760)	102,351
SAGAX AB		1,996	(43,186)	43,129
HOLMEN AB		848	(33,057)	33,098
ESSITY AB		6,606	(180,093)	181,742
EQT AB		3,984	(142,138)	141,123
EVOLUTION AB		1,558	(134,040)	133,064
LIFCO AB		2,628	(93,345)	93,371
ATLAS COPCO AB		27,956	(455,476)	464,991
ATLAS COPCO AB		17,652	(257,060)	263,359
ADDTECH AB		2,686	(93,433)	92,736
EPIROC AB		7,322	(154,777)	156,650
EPIROC AB		3,874	(73,334)	74,610
INVESTOR AB		18,356	(567,182)	569,378
NIBE INDUSTRIER AB		16,340	(66,802)	66,568
HEXAGON AB		22,294	(255,100)	262,046
BEIJER REF AB		3,962	(68,158)	68,945
FASTIGHETS AB BALDER		8,016	(57,569)	58,124
SAAB AB		3,368	(187,747)	184,995
BOLIDEN AB		3,128	(109,469)	111,235
INVESTMENT AB LATOUR		1,828	(46,211)	46,037
CXT. SP UL ITRAXX EUROPE CROSS	R 500BPS 2029 DEC 20	3,543,891	(692,630)	693,157
CXT._SP UL ITRAXX EUROPE CROSS	R 500BPS 2029 DEC 20	64,832	-	(0)
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.61% 2035 MAR 24	200,000	(0)	1,658
CCP_IRS._P EUR-EURIBOR-REUTERS	REC 2.61% 2035 MAR 24	200,000	0	(1,405)
CCP_CDX. SP UL ITRAXX EUROPE S	REC 100BPS 2030 JUN 20	2,100,000	(45,871)	56,393
CCP_CDX._SP UL ITRAXX EUROPE S	REC 100BPS 2030 JUN 20	2,100,000	0	(0)
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.52% 2035 MAR 27	200,000	(0)	759
CCP_IRS._P EUR-EURIBOR-REUTERS	REC 2.52% 2035 MAR 27	200,000	0	(2,252)
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.46% 2035 APR 01	200,000	(0)	0
CCP_IRS._P EUR-EURIBOR-REUTERS	REC 2.46% 2035 APR 01	200,000	0	(2,497)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.52% 2035 APR 09	200,000	(0)	1,271
CCP_IRS._R EUR-EURIBOR-REUTERS	PAY 2.52% 2035 APR 09	200,000	0	(0)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.51% 2035 APR 09	200,000	(0)	2,008
CCP_IRS._R EUR-EURIBOR-REUTERS	PAY 2.51% 2035 APR 09	200,000	0	(0)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.4% 2035 FEB 12	200,000	(0)	0
CCP_IRS._R EUR-EURIBOR-REUTERS	PAY 2.4% 2035 FEB 12	200,000	0	(561)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.28% 2030 MAR 04	100,000	(0)	0
CCP_IRS._R EUR-EURIBOR-REUTERS	PAY 2.28% 2030 MAR 04	100,000	0	(419)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.25% 2055 SEP 17	4,140,000	(345,651)	549,880
CCP_IRS._R EUR-EURIBOR-REUTERS	PAY 2.25% 2055 SEP 17	4,140,000	0	(0)
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.25% 2035 SEP 17	8,640,000	(0)	0
CCP_IRS._P EUR-EURIBOR-REUTERS	REC 2.25% 2035 SEP 17	8,640,000	368,377	(373,571)
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.42% 2035 MAR 07	200,000	(0)	0
CCP_IRS._P EUR-EURIBOR-REUTERS	REC 2.42% 2035 MAR 07	200,000	0	(2,914)
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.46% 2035 MAR 13	200,000	(0)	56
CCP_IRS._P EUR-EURIBOR-REUTERS	REC 2.46% 2035 MAR 13	200,000	0	(703)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.55% 2035 APR 16	200,000	(0)	0
CCP_IRS._R EUR-EURIBOR-REUTERS	PAY 2.55% 2035 APR 16	200,000	0	(444)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.53% 2035 APR 23	200,000	(0)	0
CCP_IRS._R EUR-EURIBOR-REUTERS	PAY 2.53% 2035 APR 23	200,000	0	(1,819)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.35% 2030 APR 29	300,000	(0)	0
CCP_IRS._R EUR-EURIBOR-REUTERS	PAY 2.35% 2030 APR 29	300,000	0	(49)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.45% 2035 MAY 05	200,000	(0)	62
CCP_IRS._R EUR-EURIBOR-REUTERS	PAY 2.45% 2035 MAY 05	200,000	0	(0)

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

The Southern California Edison Company Retirement Plan

Plan Provisions

As amended and restated effective January 1, 2016. The most recent amendment reflected herein is 2023-1.

Covered Employees	Regular full-time, part-time and temporary benefit eligible employees participate immediately. After April 1, 1999, new hires must be employees of Southern California Edison Company, Edison International, Edison Capital or Edison Material Supply LLC in order to participate in the plan. Effective December 31, 2017, the plan is closed to new hires.
Participation Date	Date of becoming a covered employee.

Definitions

Hours of Service	Effective April 1, 1999 for non-union employees and December 31, 1999 for union employees, 190 hours of service are credited for any calendar month in which at least one hour is worked.
Vesting Service	A full year of vesting service for each plan year during which a participant has at least 1,000 hours of service. Benefits vest 20% after one year, 40% after two years, and 100% after three years of service. Benefits also vest immediately upon attainment of age 65 or death while in active service.
Credited Service	A full year of service is credited for each plan year during which a participant has completed at least 2,000 hours of service. A partial year of service is credited for 1,000 to 2,000 hours of service.
Hours of Service	Effective April 1, 1999 for non-union employees and December 31, 1999 for union employees, 190 hours of service are credited for any calendar month in which at least one hour is worked.

Plan Name:	The Southern California Edison Company Retirement Plan
EIN / PN:	95-1240335/001
Plan Sponsor:	Southern California Edison Company
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Base Monthly Pay

Base pay excluding overtime, bonuses, commissions, and any kinds of special pay.

Normal Retirement Age

Age 65.

Early Retirement Age

Age 55 and five Years of Service.

Cash Balance Effective Date

April 1, 1999 for non-union employees and employees represented by Teamsters.

December 31, 1999 for all other union employees.

As of the effective dates, employees who were not eligible for grandfathered benefit ceased to accrue benefits under the plan provisions previously in effect.

Cash Balance Initial Account Balance

Actuarial value of accrued benefit payable at age 65 (reflecting a discount rate of 5.25% and the 1983 GAM mortality table, blended 50%/50% for males/females) plus, for non-union employees, the current value of accumulated unused sick leave benefits (reflecting an increased payout percentage of 45%).

Cash Balance Transition Credits

Added to account balance at the end of each month beginning April 1999, or December 1999, and continued for as many months as the employee had months of credited service on April 1, 1999, or December 31, 1999, to a maximum of 96 months.

A percentage of base pay for the month determined in accordance with the following schedule:

Age and Service Points	Percentage
Less than 35	3.0%
35 – 44	4.0%
45 – 54	5.0%
55 and over	6.0%

Cash Balance Pay Credits

Added to account balance at the end of each month for which the participant receives additional cash balance service.

A percentage of base pay for the month determined in accordance with the following schedule:

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Age and Service Points	Percentage
Less than 40	3.0%
40 – 49	4.0%
50 – 59	5.0%
60 – 64	6.0%
65 – 69	7.0%
70 – 74	8.0%
75 or over	9.0%

Cash Balance Supplemental Credits

Applied each month to the cash balance account of each participant who is eligible to receive a pay credit for that month at $150 per month.

Cash Balance Interest Credits

Added to account balance at the end of each month. All interest rates are applied to the account balance as of the first day of each month.

Based on the third segment lump sum interest rate in effect for the calendar year (average August rate from the preceding year divided by 12), reflecting a minimum rate of one-twelfth of 2.95%.

Death Benefits

Minimum death benefit equal to the member's vested cash balance account is payable to designated beneficiary.

Plan Provisions for "Grandfathered" Participants

"Grandfathered" Participants

Participants with at least age 50 or have 60 points as of the date of conversion to the cash balance feature continue to accrue benefits under the Basic Pension Benefit and Supplemental Pension Benefit. Upon retirement, "Grandfathered" participants receive the greater of the Basic Pension Benefit, Supplemental Pension Benefit, and the Cash Balance benefit.

Basic Pension Benefit

For each year of credited service, a scheduled amount equal to monthly pension units (approximated by 2% of base monthly pay)

Supplemental Pension Benefit

A percentage of average base monthly pay during the highest-paid 36 consecutive months of service—offset by a percentage (no more than 40%) of the primary Social Security benefit payable at the later of age 62 or retirement age. The percentage of average monthly earnings is 1¾% per year up to 30 years of

SCHEDULE SB ATTACHMENTS

	service (52.5% maximum at 30 years), plus 1% for each year over 30 years. The percentage of primary Social Security benefit offset is 1⅓% per year up to 30 years.
Social Security Benefit	The projected amount of the participant's primary Social Security benefit according to the law in effect at the date of termination of employment assuming continuation of then current earnings to age 62 (or age of retirement, if later).
Disability Benefit	A disabled participant continues to accrue service while disabled for up to two years. The disability benefit is calculated based on the participant's base monthly pay as of date of disability. Benefits payable to plan retirees were increased on an ad hoc basis in 1967, 1971, 1974, 1976, 1979, 1982, 1985, 1989, 1995, and 2006.
Unused Sick Leave	For each 22 days of unused sick leave, one-month payment equal to 20% of base monthly earnings during the highest-paid 36 consecutive months of service. If the number of payments would exceed 24, the monthly amount is increased so that all benefits are paid within 24 months. Eligible non-union employees receive the benefit, provided the value of their unused sick leave and regular "grandfathered" retirement benefits (for non-grandfathered employees, based on "frozen" pay and service in 1999) exceeds their cash balance accounts. Grandfathered union employees (except UWUA employees) were credited with an additional 80 hours of unused sick leave at January 1, 2010.
Special Terminated Vested Benefit	*Formula A Eligibility:* All non-union grandfathered employees, and non-union non-grandfathered employees who were NHCEs in 2005 and who terminated employment before age 55, but with at least 68 age and service points. *Formula A Benefit:* Immediate benefit commencement with accrued benefit reduced by 23% plus 1/6% for each month of age below age 55. (For non-grandfathered employees, the benefit to which the reduction factor is applied is based on "frozen" pay and service in 1999).

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Formula B Eligibility:

All non-union employees terminating employment between ages 50 and 55 with 20 or more years of service as long as they attain age 50 and complete 20 years of service by December 31, 2001.

Formula B Benefit:

Calculated as if the employee were eligible for early retirement. Payments may begin at any time after age 55. Benefit accruals for purposes of this benefit ceased as of December 31, 1996.

Eligibility for Benefits

Normal retirement	Retirement on Normal Retirement Date (NRD).
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing five Years of Service.
Postponed retirement	Retirement after NRD.
Deferred vested termination	Termination for reasons other than retirement, death or disability after completing five years of vesting service.
Unused sick leave	The following groups of employees are eligible if they retire on or after their early retirement age: All union employees and grandfathered non-union employees, as well as non-grandfathered non-union employees who were non-highly compensated employees (NHCEs) in 2005 and incurred a separation from service between January 1, 2005 and December 31, 2007.
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.

Benefits Paid Upon the Following Events

Normal retirement	The monthly pension benefit determined as of NRD.
Early retirement	The monthly pension benefit determined as of the early retirement date from active status, reduced according to early retirement factors for grandfathered benefits.

	A monthly benefit equals to the accrued benefit calculated as of the early retirement date under the "grandfathered" benefit formula, with the following reduction: • No reduction if payments begin after age 61 • 1/4% for each full month payments begin before age 61, but after age 60 • 1/3% for each full month payments begin before age 60
Preretirement death	If the Cash Balance Participant was not a Grandfathered Participant, then the automatic surviving Spouse benefit shall be the Actuarial Equivalent single life annuity of the Participant's Cash Balance Benefit payable over the life of the surviving Spouse. If the Cash Balance Participant was a Grandfathered Participant, then the automatic surviving Spouse benefit shall be the larger of the death benefit, described in above paragraph, or the Pre-Retirement Survivor Annuity.
Deferred vested termination	The monthly pension benefit determined as of the termination date. The monthly pension benefit determined as of the early retirement date from terminated vested status, reduced according to early retirement factors for grandfathered vested terminated benefits as defined on Exhibit G from the plan document.

Other Plan Provisions

Forms of payment	Benefits payable according to participant election on file. Optional forms of payment include lump sums and all annuity options available under the plan.
Plan participants' contributions	None.

Plan Provisions for Participants in Midwest Generation Feature

Normal Retirement Date	Age 65.
Normal Form of Payment	Married: 50% joint and survivor annuity (unreduced).

SCHEDULE SB ATTACHMENTS

Single: Single life annuity.

Early Retirement Eligibility

Age 55 with 10 years of service.

Deferred Vested Benefits

A regular retirement calculated as of the termination date payable at age 60 for participants who terminate with at least five years of vesting service. For participants with at least 10 years of vesting service, the regular retirement benefit is payable as early as age 55 reduced by the following factors from Table F of the plan document:

Age	Early Retirement Factor
55	0.80
56	0.84
57	0.88
58	0.92
59	0.96
60+	1.00

SCHEDULE SB ATTACHMENTS

Plan Provisions for Participants in Homer City Feature

Normal Retirement Date

Age 65.

Normal Form of Payment

Married: 50% joint and survivor annuity.

Single: Single life annuity.

Early Retirement Eligibility

Age 55 with 10 years of service.

Deferred Vested Benefits

Vested termination eligibility is five years of vesting service.

Reduced normal retirement benefit commencing between age 55 and age 65 with the following early retirement factor:

Age	Early Retirement Factor
55	0.34
56	0.37
57	0.41
58	0.46
59	0.51
60	0.56
61	0.63
62	0.70
63	0.79
64	0.89
65	1.00

Future Plan Changes

No future plan changes were recognized in determining funding requirements.

Effective July 1, 2025, the Southern California Edison Company Retirement Plan was amended to provide the option for employees over age 59½ to elect to receive an in-service distribution. This amendment was effective after the valuation date and was not reflected in the valuation.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			($)	($)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	INTEREST-BEARING CASH					
	WELLS FARGO CASH COLLATERAL	01/01/2049	VAR RT	190,000	190,000	190,000
	GOLDMAN CAP MKT (GLM) CASH COL	01/01/2049	VAR RT	10,000	10,000	10,000
	GS ICE CCP COLLAT	01/01/2049	VAR RT	1,658,000	1,658,000	1,658,000
	LCH CCP GOLDMAN SACHS & CO CAS	01/01/2049	VAR RT	1,706,000	1,706,000	1,706,000
	SWAPS HSBC CASH COLLATERAL	01/01/2049	VAR RT	120,000	120,000	120,000
	GS ICE CCP COLLAT	01/01/2049	VAR RT	1,291,000	1,291,000	1,291,000
	LCH CCP GOLDMAN SACHS & CO CAS	01/01/2049	VAR RT	724,000	724,000	724,000
	GBP CURRENCY AT BROKER		0.000%	12,510	16,663	16,826
	GBP CURRENCY AT BROKER		0.000%	141,457	180,436	190,267
	CHINESE R YUAN HK (CNH)		0.000%	1,195,000	168,261	171,205
	GBP CURRENCY AT BROKER		0.000%	12,072	16,246	16,238
	GBP CURRENCY AT BROKER		0.000%	(1)	(2)	(2)
	AUD (AUSTRALIAN DOLLARS)			20,373	13,437	13,586
	GBP (GREAT BRITISH POUNDS)			6,775	9,078	9,112
	JPY (JAPANESE YEN)			732,525	4,750	4,673
	EUR (EURO)			263	308	309
	FUTURES CASH COLLATERAL HELD			912,000	912,000	912,000
	CME CCP COLL HELD AT GSC			346,000	346,000	346,000
	AUD (AUSTRALIAN DOLLARS)			89,780	59,411	59,870
	AUD CURRENCY AT BROKER			24,053	16,026	16,040
	NZD (NEW ZEALAND DOLLAR)			33	19	19
	PLN (POLISH ZLOTY)			716	199	199
	HUF (HUNGARIAN FORINT)			156,428	388	479
	CHF (SWISS FRANC)			16,199	20,447	20,447
	GBP (GREAT BRITISH POUNDS)			11,565	15,555	15,555
	THB (THAI BAHT)			36	1	1
	JPY (JAPANESE YEN)			3,655,953	23,421	23,324
	ILS (ISRAELI SHEKEL)			743	204	233
	ZAR (SOUTH AFRICAN RAND)			1,512,910	90,786	91,304
	ARS (ARGENTINE PESO)			223,329	217	154
	MXN (MEXICAN PESO)			1,510,484	83,847	84,011
	CAD (CANADIAN DOLLARS)			65,273	46,705	47,619
	CAD CURRENCY AT BROKER			50,920	36,709	37,148
	DKK (DANISH KRONE)			1,466	204	231
	NOK (NORWEGIAN KRONE)			209,724	20,655	20,792
	SEK (SWEDISH KRONA)			610	63	66
	EUR (EURO)			176,576	207,511	207,379
	EUR CURRENCY AT BROKER			17,985	20,878	21,122
	EUR (EURO)			7,833	8,111	9,199
	AUD (AUSTRALIAN DOLLARS)			6,530	4,272	4,355
	GBP (GREAT BRITISH POUNDS)			58,994	79,794	79,350
	HKD (HONG KONG DOLLARS)			9,825	1,259	1,262
	JPY (JAPANESE YEN)			1,130,883	7,661	7,215
	CAD (CANADIAN DOLLARS)			2,423	1,752	1,768
	DKK (DANISH KRONE)			480,815	74,251	75,605
	EUR (EURO)			43,487	50,142	51,073
	EUR (EURO)			20,964	21,708	24,621
	ZAR (SOUTH AFRICAN RAND)			46	2	3
	GBP (GREAT BRITISH POUNDS)			99,936	125,162	134,419
	JPY (JAPANESE YEN)			2,019,737	12,851	12,886
	DKK (DANISH KRONE)			247,825	38,269	38,969
	EUR (EURO)			13,211	13,768	15,516
	SWAP COLLATERAL WITH CITIBANK			596,405	596,405	596,405
	SWAP COLLATERAL WITH JP MORGAN			270,000	270,000	270,000
	SWAP COLLATERAL WITH BANK OF			330,000	330,000	330,000
	CCPC COLLATERAL WITH CITIBANK			77,000	77,000	77,000
	AUD (AUSTRALIAN DOLLARS)			42,436	27,601	28,298
	AUD CURRENCY AT BROKER			70,680	46,365	47,133
	GBP (GREAT BRITISH POUNDS)			95,045	127,688	127,840
	CNY (CHINESE YUAN RENMINBI)			(1,195,000)	(167,210)	(171,004)
	JPY (JAPANESE YEN)			67,984,239	449,581	433,725
	CAD (CANADIAN DOLLARS)			97,113	69,226	70,846
	EUR (EURO)			493,134	574,683	579,161
	EUR CURRENCY AT BROKER			2	2	3

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			($)	($)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	ZAR (SOUTH AFRICAN RAND)			61	3	4
	THB (THAI BAHT)			(298)	(9)	(9)
	JPY (JAPANESE YEN)			4,995	32	32
	ZAR (SOUTH AFRICAN RAND)			140	7	8
	GBP (GREAT BRITISH POUNDS)			1,488	2,008	2,001
	JPY (JAPANESE YEN)			946,729	6,514	6,040
	DKK (DANISH KRONE)			46,231	7,141	7,269
	EUR (EURO)			75,054	86,693	88,147
	ZAR (SOUTH AFRICAN RAND)			15	1	1
	GBP (GREAT BRITISH POUNDS)			2,579	3,492	3,469
	JPY (JAPANESE YEN)	1/1/2049		5,473,958	37,790	34,923
	CAD (CANADIAN DOLLARS)			1,689	1,236	1,232
	EUR (EURO)			5,298	6,027	6,222
	EUR CURRENCY AT BROKER			283	293	332
	FUTURES CASH COLLATERAL HELD			521,000	521,000	521,000
	CME CCP COLL HELD AT GSC			329,000	329,000	329,000
	AUD (AUSTRALIAN DOLLARS)	1/1/2049		37,317	24,879	24,885
	AUD CURRENCY AT BROKER			16,300	10,802	10,869
	NZD (NEW ZEALAND DOLLAR)			383	222	220
	HUF (HUNGARIAN FORINT)			836	2	3
	GBP (GREAT BRITISH POUNDS)			33,039	43,620	44,439
	JPY (JAPANESE YEN)			2,019,978	12,907	12,887
	ZAR (SOUTH AFRICAN RAND)			(194)	(12)	(12)
	BRL (BRAZILIAN REAL)			359,743	67,358	65,650
	CAD (CANADIAN DOLLARS)			7,157	5,119	5,221
	EUR (EURO)			75,718	88,337	88,927
	EUR CURRENCY AT BROKER			16,787	19,146	19,715
	GBP (GREAT BRITISH POUNDS)			3,165	4,295	4,257
	HKD (HONG KONG DOLLARS)			24,000	3,065	3,083
	JPY (JAPANESE YEN)			2,043,438	14,076	13,037
	NOK (NORWEGIAN KRONE)			12,044	1,195	1,194
	EUR (EURO)			1,099	1,290	1,291
	EUR (EURO)			436,913	452,423	513,132
	SEK (SWEDISH KRONA)			36,381	3,293	3,946
	EUR (EURO)			8,281	8,581	9,726
	110110 CASH-BROKER				2,664,722	2,664,722
	ACTIVE RESERVE W/ 401H				222,444	222,444
	TOTAL INTEREST-BEARING CASH				**$ 15,498,759**	**$ 15,580,162**
	U. S. GOVERNMENT SECURITIES					
	FHLMC POOL #1J-1219	10/01/2035	VAR RT	12,716	13,027	13,057
	FNMA POOL #0060679	01/01/2028	VAR RT	117	116	116
	FNMA GTD REMIC P/T 11-86 NF	09/25/2041	VAR RT	58,783	58,342	58,578
	FNMA GTD REMIC P/T 15-38 DF	06/25/2055	VAR RT	39,894	39,290	39,479
	FNMA GTD REMIC P/T 15-87 BF	12/25/2045	VAR RT	85,512	83,397	84,379
	FNMA GTD REMIC P/T 19-28 FJ	06/25/2059	VAR RT	155,561	151,933	153,243
	FNMA GTD REMIC P/T 22-42 FA	06/25/2050	VAR RT	347,643	335,629	340,670
	FNMA GTD REMIC P/T 25-4 FB	12/25/2053	VAR RT	408,163	407,652	409,571
	FNMA GTD REMIC P/T 25-18 FM	09/25/2054	VAR RT	485,053	485,129	486,600
	FNMA POOL #0421922	01/01/2028	VAR RT	1,742	1,746	1,755
	FHLMC MULTICLASS MTG 4790 F	10/15/2043	VAR RT	213,406	207,813	209,038
	FHLMC MULTICLASS MTG KF68 A	07/25/2026	VAR RT	85,883	85,942	85,897
	FHLMC MULTICLASS MTG 5468 QF	05/25/2054	VAR RT	681,351	674,980	683,409
	FHLMC MULTICLASS MTG 5510 FJ	02/25/2055	VAR RT	232,039	232,546	234,109
	FHLMC MULTICLASS MTG 5534 FP	05/25/2055	VAR RT	506,627	507,815	507,200
	FHLMC MULTICLASS MTG 5560 FB	06/25/2055	VAR RT	531,009	531,673	534,217
	FHLMC MULTICLASS MTG 5564 FB	08/25/2055	VAR RT	482,332	482,784	484,410
	FHLMC MULTICLASS MTG 5564 PF	08/25/2055	VAR RT	294,379	294,655	295,753
	FNMA GTD REMIC P/T 06-5 3A2	05/25/2035	VAR RT	2,558	2,621	2,621
	FHLMC MULTICLASS MTG 63 1A1	02/25/2045	VAR RT	6,699	6,431	6,531
	FHLMC MULTICLASS MTG 3018 FM	08/15/2035	VAR RT	139,531	137,529	134,840
	FNMA POOL #0735805	07/01/2035	VAR RT	4,926	4,952	5,008
	FNMA POOL #0828975	07/01/2035	VAR RT	13,752	13,781	14,079
	FNMA POOL #0828982	08/01/2035	VAR RT	49,930	50,682	51,275

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	GNMA II POOL #0008792	01/20/2026	VAR RT	43	43	43
	GNMA II POOL #0080022	12/20/2026	VAR RT	709	711	709
	GNMA II POOL #0080045	02/20/2027	VAR RT	2,852	2,837	2,851
	GNMA II POOL #0080578	02/20/2032	VAR RT	22,416	22,603	22,711
	GNMA GTD REMIC P/T 12-74 LF	06/20/2042	VAR RT	510,628	502,350	503,837
	GNMA GTD REMIC P/T 16-H11 F	05/20/2066	VAR RT	87,028	86,995	87,354
	GNMA GTD REMIC P/T 17-H09 FB	04/20/2067	VAR RT	155,096	156,351	156,900
	GNMA GTD REMIC P/T 15-H16 FM	07/20/2065	VAR RT	126,497	126,152	126,607
	GNMA GTD REMIC P/T 15-H17 FL	06/20/2065	VAR RT	28,803	28,756	28,796
	GNMA GTD REMIC P/T 15-H18 FB	07/20/2065	VAR RT	94,865	94,633	94,942
	GNMA GTD REMIC P/T 15-H20 FB	08/20/2065	VAR RT	74,658	74,447	74,728
	GNMA GTD REMIC P/T 15-H19 FK	08/20/2065	VAR RT	135,967	135,559	136,049
	GNMA GTD REMIC P/T 15-H22 FC	09/20/2065	VAR RT	181,267	180,787	181,434
	GNMA GTD REMIC P/T 15-H29 FA	10/20/2065	VAR RT	75	75	75
	GNMA GTD REMIC P/T 19-31 GF	03/20/2049	VAR RT	150,508	148,047	148,565
	GNMA GTD REMIC P/T 19-33 F	03/20/2049	VAR RT	83,825	82,302	82,381
	GNMA GTD REMIC P/T 20-5 JF	06/20/2044	VAR RT	86,985	84,624	84,995
	GNMA GTD REMIC P/T 23-H08 GF	03/20/2073	VAR RT	473,337	476,688	475,543
	GNMA GTD REMIC P/T 22-H22 EF	10/20/2072	VAR RT	160,647	160,165	161,000
	GNMA GTD REMIC P/T 22-H25 FA	11/20/2072	VAR RT	587,284	598,449	597,555
	GNMA GTD REMIC P/T 22-H26 DF	12/20/2072	VAR RT	301,133	305,444	305,054
	GNMA GTD REMIC P/T 23-H02 FA	01/20/2073	VAR RT	387,578	380,927	390,651
	GNMA GTD REMIC P/T 23-H02 FB	01/20/2073	VAR RT	1,179,018	1,187,458	1,184,877
	GNMA GTD REMIC P/T 22-H02 FN	01/20/2072	VAR RT	263,041	258,595	260,644
	GNMA GTD REMIC P/T 23-H01 FA	01/20/2073	VAR RT	487,865	489,573	489,583
	GNMA GTD REMIC P/T 23-H03 FA	02/20/2073	VAR RT	289,373	291,515	291,295
	GNMA GTD REMIC P/T 23-H05 GF	02/20/2073	VAR RT	569,286	568,686	573,066
	GNMA GTD REMIC P/T 23-H28 BF	12/20/2073	VAR RT	1,140,905	1,154,680	1,153,090
	FHLMC POOL #84-0940	02/01/2049	VAR RT	211,669	215,310	220,767
	FHLMC POOL #84-1463	07/01/2052	VAR RT	2,419,611	2,135,597	2,215,033
	FHLMC POOL #1K-1226	02/01/2036	VAR RT	39,929	41,007	41,083
	FHLMC POOL #1G-1910	04/01/2037	VAR RT	91,935	94,438	95,218
	FHLMC POOL #84-9849	10/01/2045	VAR RT	44,955	46,297	46,732
	FHLMC POOL #84-9096	10/01/2041	VAR RT	9,834	10,135	10,243
	FHLMC POOL #84-9278	04/01/2044	VAR RT	53,904	55,292	55,992
	FHLMC POOL #84-9399	05/01/2044	VAR RT	95,088	97,486	98,820
	FHLMC POOL #84-9505	10/01/2044	VAR RT	46,710	48,049	48,543
	FHLMC POOL #84-9626	08/01/2044	VAR RT	77,879	80,163	81,061
	FHLMC POOL #84-9713	05/01/2045	VAR RT	44,133	45,220	45,841
	FHLMC POOL #2B-2558	05/01/2044	VAR RT	8,755	8,838	9,051
	FHLMC POOL #2B-3797	02/01/2045	VAR RT	96,934	99,476	100,595
	FHLMC POOL #2B-4503	08/01/2045	VAR RT	105,668	108,846	109,829
	FHLMC POOL #84-0286	05/01/2046	VAR RT	46,627	47,891	48,421
	FHLMC POOL #78-0996	10/01/2033	VAR RT	43,806	44,985	44,967
	FHLMC POOL #78-2877	11/01/2034	VAR RT	18,369	18,947	18,943
	FNMA GTD REMIC P/T 25-107 FA	08/25/2052	VAR RT	1,233,929	1,225,831	1,231,387
	FHLMC MULTICLASS MTG 4283 EW	12/15/2043	VAR RT	233,758	225,724	235,602
	FNMA POOL #0AL5281	05/01/2044	VAR RT	39,327	40,350	40,880
	FNMA POOL #0AL5548	05/01/2038	VAR RT	103,032	106,907	107,273
	FNMA POOL #0AL8451	11/01/2045	VAR RT	63,557	65,045	65,707
	FNMA POOL #0AP7562	09/01/2042	VAR RT	53,710	54,911	55,906
	FNMA POOL #0AX0875	11/01/2044	VAR RT	54,916	56,238	57,104
	FNMA POOL #0AY0095	12/01/2044	VAR RT	75,634	77,563	78,604
	FNMA GTD REMIC P/T 01-W3 A	09/25/2041	VAR RT	18,752	18,644	18,924
	FHLMC MULTICLASS MTG 51 1A	09/25/2043	VAR RT	119,296	120,976	124,105
	FNMA POOL #0725692	10/01/2033	VAR RT	21,028	21,647	21,624
	FNMA POOL #0BM6916	12/01/2050	VAR RT	1,568,247	1,411,972	1,467,676
	GNMA GTD REMIC P/T 18-H05 CF	03/20/2068	VAR RT	328,181	325,925	327,915
	GNMA GTD REMIC P/T 18-H06 DF	04/20/2068	VAR RT	415,628	412,411	414,581
	GNMA GTD REMIC P/T 18-H08 GF	05/20/2068	VAR RT	281,078	280,082	280,786
	GNMA GTD REMIC P/T 18-H14 FQ	09/20/2068	VAR RT	436,605	436,596	439,521
	GNMA GTD REMIC P/T 18-H17 FT	10/20/2068	VAR RT	319,308	317,738	320,253
	GNMA GTD REMIC P/T 20-H01 FV	01/20/2070	VAR RT	1,714,481	1,702,985	1,712,320
	GNMA GTD REMIC P/T 18-H04 FK	03/20/2068	VAR RT	295,188	292,994	294,836
	GNMA GTD REMIC P/T 23-H13 FJ	02/20/2073	VAR RT	799,733	812,754	817,911

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	GNMA GTD REMIC P/T 21-H19 FM	12/20/2071	VAR RT	690,715	687,341	692,068
	GNMA GTD REMIC P/T 23-H04 FC	01/20/2073	VAR RT	1,544,704	1,538,390	1,549,894
	GNMA GTD REMIC P/T 22-H11 EF	05/20/2072	VAR RT	871,461	873,656	877,736
	FHLMC POOL #84-1703	12/01/2050	VAR RT	237,996	221,613	228,250
	FHLMC POOL #84-1076	11/01/2048	VAR RT	131,749	126,907	131,565
	FHLMC MULTICLASS MTG 5482 FC	12/25/2054	VAR RT	85,610	85,186	86,123
	FHLMC MULTICLASS MTG 5483 FD	12/25/2054	VAR RT	85,559	85,762	86,065
	GNMA II POOL #0MA7184	02/20/2051	VAR RT	268,068	208,369	217,443
	GNMA II POOL #0MA7303	04/20/2051	VAR RT	273,597	212,667	223,282
	GNMA II POOL #0786335	09/20/2052	VAR RT	145,815	138,497	142,841
	GNMA II POOL #0786340	09/20/2052	VAR RT	75,077	73,423	75,508
	GNMA GTD REMIC P/T 11-H09 AF	03/20/2061	VAR RT	10,284	10,262	10,287
	GNMA GTD REMIC P/T 09-H01 FA	11/20/2059	VAR RT	32,707	32,818	33,001
	GNMA GTD REMIC P/T 20-H04 FP	06/20/2069	VAR RT	60,228	60,023	60,235
	GNMA GTD REMIC P/T 22-196 BE	10/16/2064	VAR RT	100,000	70,006	70,365
	GNMA GTD REMIC P/T 22-220 E	10/16/2064	VAR RT	100,000	68,720	72,172
	GNMA GTD REMIC P/T 22-H06 FL	01/20/2072	VAR RT	93,086	92,723	92,891
	COMMIT TO PUR FNMA SF MTG	02/01/2056	3.500%	25,750,000	23,680,608	23,770,083
	COMMIT TO PUR FNMA SF MTG	02/01/2056	4.500%	7,400,000	7,214,711	7,226,618
	COMMIT TO PUR FNMA SF MTG	02/01/2056	5.000%	3,935,000	3,916,262	3,924,887
	COMMIT TO PUR FNMA SF MTG	02/01/2056	5.500%	15,400,000	15,526,328	15,610,518
	COMMIT TO PUR FNMA SF MTG	02/01/2056	6.000%	28,600,000	29,284,836	29,357,900
	COMMIT TO PUR GNMA II JUMBOS	02/20/2056	2.000%	600,000	496,453	497,580
	COMMIT TO PUR GNMA II JUMBOS	02/20/2056	2.500%	600,000	516,023	518,556
	COMMIT TO PUR GNMA II JUMBOS	02/20/2056	4.000%	3,300,000	3,095,684	3,116,817
	COMMIT TO PUR GNMA II JUMBOS	02/20/2056	4.500%	2,600,000	2,521,898	2,534,402
	COMMIT TO PUR GNMA II JUMBOS	01/20/2056	5.000%	4,235,000	4,210,020	4,228,182
	COMMIT TO PUR GNMA II JUMBOS	02/20/2056	6.000%	4,300,000	4,373,738	4,380,754
	FHLMC POOL #A6-6449	10/01/2037	6.000%	785	818	835
	FHLMC POOL #G0-4153	03/01/2038	5.500%	9,605	9,667	10,052
	FHLMC POOL #G0-4589	08/01/2037	5.500%	8,912	8,995	9,334
	FHLMC POOL #G0-4602	02/01/2038	5.500%	30,333	30,599	31,770
	FHLMC POOL #G0-4618	07/01/2033	6.000%	451	466	471
	FHLMC POOL #G0-4624	02/01/2033	6.000%	1,747	1,799	1,815
	FHLMC POOL #G0-4626	05/01/2031	6.000%	328	336	337
	FHLMC POOL #G0-4628	05/01/2033	6.000%	9,783	10,067	10,049
	FHLMC POOL #G0-4629	01/01/2029	6.000%	695	702	714
	FHLMC POOL #G0-4731	04/01/2038	5.500%	9,478	9,538	9,913
	FHLMC POOL #G0-4913	03/01/2038	5.000%	65,010	64,726	66,999
	FHLMC POOL #G0-8841	09/01/2048	3.500%	241,904	217,310	227,090
	FHLMC POOL #ZS-4785	08/01/2048	4.000%	105,795	98,051	102,340
	FHLMC POOL #ZT-1902	03/01/2049	3.500%	126,345	113,264	118,303
	FHLMC POOL #SD-2524	10/01/2052	4.000%	172,859	158,522	164,529
	FHLMC POOL #SD-3386	07/01/2053	5.500%	198,222	195,953	201,929
	FHLMC POOL #SD-7578	04/01/2055	6.000%	481,129	494,623	502,852
	FHLMC POOL #SD-8227	06/01/2052	4.000%	1,757,277	1,609,894	1,679,324
	FHLMC POOL #SD-8367	10/01/2053	5.500%	1,958,018	1,934,150	1,990,189
	FHLMC POOL #WN-2427	04/01/2028	4.170%	500,000	491,685	501,410
	FHLMC POOL #WN-2428	04/01/2028	4.840%	100,000	99,920	100,824
	FHLMC POOL #QG-7630	08/01/2053	5.500%	274,222	270,778	278,402
	FHLMC POOL #QH-0398	09/01/2053	5.000%	85,606	83,315	86,351
	FHLMC POOL #RA-9057	05/01/2053	5.000%	663,172	640,704	663,975
	FEDERAL HOME LN MTG CORP	10/28/2026	0.800%	1,300,000	1,219,725	1,270,100
	FNMA GTD REMIC P/T 13-36 JI	04/25/2028	3.000%	107,243	2,331	1,227
	FHLMC MULTICLASS MTG 4935 KP	12/25/2049	2.500%	510,235	437,338	455,446
	FHLMC MULTICLASS MTG 4948 E	10/25/2048	2.500%	36,231	32,138	33,487
	FHLMC MULTICLASS MTG 5092 XA	01/15/2041	1.000%	45,062	37,746	39,551
	FHLMC MULTICLASS MTG 5115 CD	08/15/2044	1.000%	91,059	76,155	79,992
	FHLMC MULTICLASS MTG 5115 EM	09/15/2044	1.000%	323,956	277,076	290,851
	FNMA POOL #0AK3860	01/01/2042	4.000%	386,330	364,382	378,144
	FNMA POOL #0AL0520	07/01/2041	5.500%	7,581	7,613	7,904
	FNMA POOL #0AL2688	10/01/2040	6.000%	7,037	7,294	7,445
	FNMA POOL #0AL8946	08/01/2046	3.500%	1,219,636	1,094,233	1,157,471
	FNMA POOL #0759959	12/01/2033	5.500%	1,387	1,391	1,407
	FNMA POOL #0766213	02/01/2034	5.500%	3,380	3,367	3,429

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	FNMA POOL #0766377	03/01/2034	5.500%	1,964	1,955	1,993
	FNMA POOL #0776975	04/01/2034	5.500%	5,500	5,504	5,580
	FNMA POOL #0831834	09/01/2036	6.000%	119,663	124,120	126,591
	FNMA POOL #0DA6084	12/01/2053	5.000%	594,846	575,775	596,279
	FNMA POOL #0BM2003	10/01/2047	4.000%	10,987	10,187	10,637
	FNMA POOL #0BS7947	03/01/2028	4.550%	300,000	298,719	301,317
	FNMA POOL #0BS8211	05/01/2028	4.550%	400,000	398,768	406,172
	FNMA POOL #0BS9245	08/01/2028	4.920%	100,000	100,034	101,493
	FNMA POOL #0BY0191	05/01/2053	5.000%	2,581,214	2,496,653	2,581,704
	FNMA POOL #0BY6172	07/01/2053	5.500%	1,486,382	1,468,590	1,512,245
	FNMA POOL #0BY6742	07/01/2053	5.500%	332,023	330,058	339,198
	FNMA POOL #0BZ5550	12/01/2032	4.300%	2,400,000	2,409,469	2,393,856
	FNMA POOL #0CA3674	06/01/2049	4.000%	9,426	8,692	9,071
	FNMA POOL #0CB6241	05/01/2053	4.500%	578,822	545,522	570,035
	FNMA POOL #0CB6672	07/01/2053	5.000%	245,819	238,103	247,196
	FNMA POOL #0CB6728	07/01/2053	5.000%	345,526	334,935	347,892
	FNMA POOL #0CB6989	06/01/2053	5.500%	470,730	465,246	478,300
	FNMA POOL #0FM1107	06/01/2049	4.000%	14,923	13,834	14,444
	FNMA POOL #0FS2190	06/01/2052	4.000%	295,332	273,306	284,183
	FNMA POOL #0FS3519	11/01/2052	4.500%	586,881	552,238	575,185
	FNMA POOL #0FS8865	02/01/2035	2.500%	337,461	320,459	327,735
	FNMA POOL #0DA9114	03/01/2054	5.000%	248,763	240,653	249,233
	FNMA POOL #0888131	02/01/2037	5.500%	30,558	30,816	31,968
	FNMA POOL #0890248	08/01/2037	6.000%	22,612	23,089	23,518
	FNMA POOL #0955949	09/01/2037	5.500%	3,660	3,685	3,788
	FNMA POOL #0977077	12/01/2037	5.500%	34,124	34,434	35,495
	FNMA POOL #0986861	08/01/2038	6.000%	19,891	20,548	20,982
	FNMA POOL #0995938	01/01/2039	6.000%	1,609	1,669	1,702
	FNMA POOL #0AC5461	11/01/2039	4.500%	1,710	1,657	1,727
	FNMA POOL #0MA0098	06/01/2029	4.000%	3,402	3,348	3,391
	FNMA POOL #0MA3125	09/01/2032	3.000%	313,974	299,023	306,690
	FNMA POOL #0MA4700	07/01/2052	4.000%	8,640,035	7,911,508	8,215,723
	FNMA POOL #0MA4733	08/01/2052	4.500%	581,299	547,665	570,493
	GNMA II POOL #0MA5264	06/20/2048	4.000%	27,525	25,668	26,455
	GNMA II POOL #0MB0022	11/20/2054	3.500%	3,253,675	2,888,527	2,968,556
	GNMA POOL #0720604	12/15/2039	5.000%	818	802	831
	GNMA POOL #0734438	05/15/2041	5.000%	12,220	11,968	12,316
	GNMA POOL #0565183	06/15/2037	5.000%	23,516	23,174	23,974
	GNMA POOL #0697642	10/15/2038	5.000%	33,881	33,888	34,857
	GNMA POOL #0707286	02/15/2039	5.000%	2,190	2,194	2,253
	U S TREASURY BD PRIN STRIP	08/15/2048	0.000%	1,200,000	378,288	390,840
	U S TREASURY BOND	05/15/2041	4.375%	187,000	181,941	182,822
	U S TREASURY BOND	08/15/2044	3.125%	3,575,000	2,779,563	2,840,731
	U S TREASURY BOND	02/15/2045	2.500%	4,350,000	3,021,728	3,093,416
	US TREAS-CPI INFLAT	02/15/2045	0.750%	1,106,088	810,760	807,898
	US TREAS-CPI INFLAT	02/15/2046	1.000%	274,814	209,808	207,559
	U S TREASURY BOND	02/15/2048	3.000%	600,000	445,157	448,362
	U S TREASURY BOND	08/15/2048	3.000%	200,000	154,344	148,718
	U S TREASURY BOND	11/15/2048	3.375%	900,000	704,713	715,077
	U S TREASURY BOND	02/15/2049	3.000%	300,000	217,992	221,943
	US TREAS-CPI INFLAT	02/15/2049	1.000%	129,385	95,364	93,270
	U S TREASURY BOND	05/15/2049	2.875%	2,100,000	1,513,896	1,513,071
	U S TREASURY BOND	08/15/2049	2.250%	4,379,300	2,766,889	2,759,134
	U S TREASURY BOND	11/15/2049	2.375%	1,529,000	978,271	986,618
	U S TREASURY BOND	02/15/2050	2.000%	1,400,000	835,982	824,572
	US TREAS-CPI INFLAT	02/15/2050	0.250%	126,637	75,462	73,061
	U S TREASURY BOND	08/15/2050	1.375%	500,000	254,542	247,130
	U S TREASURY BOND	11/15/2050	1.625%	3,200,000	1,707,237	1,688,512
	U S TREASURY BOND	02/15/2051	1.875%	3,760,000	2,108,659	2,111,616
	US TREAS-CPI INFLAT	02/15/2051	0.125%	1,125,477	634,833	609,345
	U S TREASURY BOND	05/15/2051	2.375%	1,154,500	722,985	731,029
	U S TREASURY BOND	08/15/2051	2.000%	2,525,000	1,478,686	1,453,643
	U S TREASURY BOND	08/15/2041	1.750%	3,040,000	1,970,893	2,059,235
	U S TREASURY BOND	11/15/2051	1.875%	775,000	438,705	430,520
	U S TREASURY BOND	11/15/2041	2.000%	780,000	524,339	546,515

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	U S TREASURY BOND	02/15/2052	2.250%	1,915,000	1,163,056	1,167,556
	US TREAS-CPI INFLAT	02/15/2052	0.125%	233,914	130,111	123,970
	U S TREASURY BOND	02/15/2042	2.375%	17,330,000	12,351,091	12,806,004
	U S TREASURY BOND	05/15/2052	2.875%	9,300,000	6,515,115	6,528,507
	U S TREASURY BOND	11/15/2042	4.000%	1,019,000	933,383	937,358
	US TREAS-CPI INFLAT	02/15/2053	1.500%	438,116	357,131	342,339
	U S TREASURY BOND	05/15/2043	3.875%	400,000	352,424	360,156
	U S TREASURY BOND	08/15/2043	4.375%	918,000	877,457	880,022
	US TREAS-CPI INFLAT	02/15/2054	2.125%	1,633,709	1,520,845	1,470,877
	U S TREASURY BOND	05/15/2044	4.625%	400,000	388,188	394,140
	U S TREASURY BOND	11/15/2054	4.500%	400,000	382,064	378,936
	US TREAS-CPI INFLAT	02/15/2055	2.375%	577,797	573,273	549,375
	U S TREASURY BOND	08/15/2055	4.750%	1,158,800	1,139,315	1,144,315
	U S TREASURY BOND	08/15/2045	4.875%	1,483,000	1,548,698	1,502,932
	US TREAS-CPI INFLAT	04/15/2028	1.250%	10,203,136	9,948,316	10,166,813
	US TREAS-CPI INFLAT	10/15/2028	2.375%	637,776	647,329	657,196
	U S TREASURY NOTE	08/15/2035	4.250%	38,000	38,501	38,356
	U S TREASURY BD CPN STRIP	02/15/2040	0.000%	1,600,000	738,395	820,400
	U S TREASURY BD CPN STRIP	11/15/2041	0.000%	800,000	338,067	369,296
	U S TREASURY BILL	01/22/2026	0.000%	2,000,000	1,993,348	1,993,348
	U S TREASURY BILL	01/02/2026	0.000%	1,400,000	1,399,599	1,399,599
	U S TREASURY BILL	03/12/2026	0.000%	3,000,000	2,974,283	2,974,283
	U S TREASURY BILL	03/26/2026	0.000%	1,000,000	991,134	991,134
	U S TREASURY BILL	02/10/2026	0.000%	3,500,000	3,481,387	3,481,387
	U S TREASURY NOTE	07/15/2028	3.875%	2,300,000	2,309,330	2,320,033
	U S TREASURY NOTE	10/15/2028	3.500%	500,000	499,922	499,650
	U S TREASURY NOTE	12/15/2028	3.500%	1,000,000	997,734	999,220
	FHLMC POOL #G0-1749	01/01/2035	5.500%	34,300	34,614	35,309
	FHLMC POOL #G0-1767	12/01/2032	6.500%	64,962	67,286	68,141
	FHLMC POOL #G0-3600	11/01/2037	7.000%	39,153	41,540	42,153
	FHLMC POOL #G0-4378	03/01/2038	6.500%	17,002	17,663	17,961
	FHLMC POOL #G0-7480	05/01/2039	6.000%	343,453	356,555	363,716
	FHLMC POOL #G0-7857	04/01/2040	4.500%	139,714	135,591	141,253
	FHLMC POOL #G0-7843	06/01/2042	4.500%	160,468	154,295	161,471
	FHLMC POOL #H0-1774	09/01/2037	6.500%	2,815	2,843	2,886
	FHLMC POOL #H0-9069	09/01/2037	6.500%	7,464	7,636	7,765
	FHLMC POOL #SB-0019	06/01/2034	3.500%	391,309	373,763	386,488
	FHLMC POOL #SD-1000	04/01/2052	3.000%	8,607,997	7,376,451	7,730,584
	FHLMC POOL #SD-1546	08/01/2052	3.500%	1,234,023	1,097,145	1,151,788
	FHLMC POOL #SD-1581	09/01/2052	2.500%	7,221,616	5,888,433	6,160,471
	FHLMC POOL #SD-2253	12/01/2052	3.500%	1,097,230	971,465	1,019,425
	FHLMC POOL #SD-3139	07/01/2052	3.500%	1,177,967	1,043,573	1,093,766
	FHLMC POOL #SD-6706	01/01/2054	4.500%	2,325,653	2,197,552	2,279,163
	FHLMC POOL #SD-7525	10/01/2050	2.500%	1,357,031	1,130,774	1,178,093
	FHLMC POOL #SD-7530	11/01/2050	2.500%	2,797,559	2,315,959	2,419,133
	FHLMC POOL #SD-8221	06/01/2052	3.500%	761,324	674,396	706,904
	FHLMC POOL #SD-8222	06/01/2052	4.000%	500,493	469,213	478,292
	FHLMC POOL #SD-8214	05/01/2052	3.500%	2,693,661	2,399,119	2,501,119
	FHLMC POOL #SD-8256	10/01/2052	4.000%	1,762,538	1,612,863	1,683,541
	FHLMC POOL #SD-8243	09/01/2052	3.500%	1,762,972	1,561,605	1,636,955
	FHLMC POOL #SD-8244	08/01/2052	4.000%	6,281,281	5,751,643	6,002,643
	FHLMC POOL #SD-8274	12/01/2052	4.000%	1,778,977	1,629,988	1,698,443
	FHLMC POOL #SD-8275	12/01/2052	4.500%	1,128,940	1,062,852	1,107,727
	FHLMC POOL #G6-0034	02/01/2045	4.500%	181,441	172,887	180,211
	FHLMC POOL #G6-0764	10/01/2042	4.500%	195,533	189,763	197,207
	FHLMC POOL #G6-1220	11/01/2047	4.000%	166,257	154,827	160,852
	FHLMC POOL #QE-2001	05/01/2052	3.500%	522,547	462,773	485,195
	FHLMC POOL #QK-1220	12/01/2041	2.000%	1,858,937	1,544,776	1,619,431
	FHLMC POOL #RA-2958	07/01/2050	2.000%	1,135,072	895,765	938,909
	FHLMC POOL #RA-3053	07/01/2050	2.000%	413,691	326,473	342,197
	FHLMC POOL #RA-7194	04/01/2052	3.500%	6,576,309	5,842,656	6,126,424
	FHLMC POOL #RA-6623	01/01/2052	2.500%	10,421,174	8,586,631	8,977,633
	FHLMC POOL #RA-7063	04/01/2052	3.500%	2,925,423	2,589,789	2,716,313
	FNMA GTD REMIC P/T 97-74 E	10/20/2027	7.500%	17,114	17,352	17,324
	FNMA POOL #0310048	02/01/2038	6.500%	12,564	13,021	13,387

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	FHLMC MULTICLASS MTG 4000 ZT	01/15/2042	3.500%	2,461,760	2,258,842	2,363,880
	FHLMC MULTICLASS MTG 3726 QZ	09/15/2040	4.500%	895,309	869,846	897,216
	FNMA POOL #0555424	05/01/2033	5.500%	109,536	110,400	112,456
	FNMA POOL #0AL7384	09/01/2045	4.500%	171,195	165,705	172,214
	FNMA POOL #0AL9749	05/01/2045	4.500%	249,569	239,713	249,821
	FNMA POOL #0AW0354	03/01/2044	4.500%	42,127	39,754	41,502
	FNMA POOL #0AX3052	10/01/2034	4.000%	228,423	221,211	226,225
	FNMA GTD REMIC P/T 02-69 Z	10/25/2032	5.500%	86,371	87,780	88,764
	FNMA GTD REMIC P/T 02-T19 A1	07/25/2042	6.500%	65,497	67,744	69,173
	FNMA GTD REMIC P/T 04-W8 3A	06/25/2044	7.500%	30,020	30,602	30,881
	FNMA GTD REMIC P/T 04-W15 1A2	08/25/2044	6.500%	55,216	56,894	57,781
	FHLMC MULTICLASS MTG 57 1A2	07/25/2043	7.000%	61,677	63,728	65,568
	FNMA GTD REMIC P/T 07-28 ZA	04/25/2037	6.000%	38,811	40,315	41,033
	FNMA POOL #0725852	05/01/2034	7.500%	292	292	293
	FNMA POOL #0735415	12/01/2032	6.500%	7,707	7,990	8,096
	FNMA POOL #0735503	04/01/2035	6.000%	6,285	6,456	6,575
	FNMA POOL #0BJ9262	06/01/2048	4.500%	156,351	149,172	155,477
	FNMA POOL #0BU8931	04/01/2052	3.500%	812,818	720,100	754,718
	FNMA POOL #0BV5583	05/01/2052	4.000%	1,128,458	1,033,374	1,077,474
	FNMA POOL #0BV8488	04/01/2052	3.500%	3,200,372	2,859,852	2,993,852
	FNMA POOL #0BW0490	06/01/2052	4.000%	1,273,544	1,165,344	1,215,827
	FNMA POOL #0CA6388	07/01/2050	2.000%	1,968,750	1,549,741	1,625,459
	FNMA POOL #0CA6398	07/01/2050	2.500%	763,502	632,065	660,047
	FNMA POOL #0CA6925	09/01/2050	2.000%	1,049,654	826,256	866,626
	FNMA POOL #0CA6981	09/01/2050	2.000%	783,555	618,389	648,133
	FNMA POOL #0CA8099	12/01/2050	2.000%	1,425,877	1,126,699	1,178,487
	FNMA POOL #0CA7833	11/01/2050	2.000%	1,273,065	1,004,716	1,051,081
	FNMA POOL #0CA8473	01/01/2051	2.000%	685,943	541,998	566,925
	FNMA POOL #0CB3803	06/01/2052	3.500%	4,664,476	4,166,776	4,372,526
	FNMA POOL #0FM7599	01/01/2051	3.500%	5,484,986	4,897,643	5,123,416
	FNMA POOL #0FS0967	03/01/2052	2.500%	11,108,856	9,131,258	9,549,284
	FNMA POOL #0FS1083	03/01/2052	2.500%	11,035,539	9,103,216	9,517,600
	FNMA POOL #0FS7754	07/01/2053	4.000%	2,911,536	2,643,041	2,778,013
	FNMA POOL #0FS9443	02/01/2054	4.500%	1,431,195	1,324,135	1,401,469
	FNMA POOL #0888367	03/01/2037	7.000%	49,295	51,075	52,420
	FNMA POOL #0888956	03/01/2036	6.000%	32,823	33,698	33,928
	FNMA POOL #0889886	12/01/2037	7.000%	17,596	18,259	18,733
	FNMA POOL #0889984	10/01/2038	6.500%	14,991	15,594	15,947
	FNMA POOL #0995487	08/01/2037	6.000%	54,849	55,969	56,930
	FNMA POOL #0MA0634	01/01/2031	4.500%	27,364	27,163	27,573
	FNMA POOL #0MA4626	05/01/2052	4.000%	1,092,103	1,014,035	1,043,658
	FNMA POOL #0MA4600	03/01/2052	3.500%	3,191,853	2,831,489	2,963,700
	FNMA POOL #0MA4654	06/01/2052	3.500%	1,474,417	1,306,245	1,369,026
	FNMA POOL #0MA4700	07/01/2052	4.000%	460,002	421,215	437,411
	FNMA POOL #0MA4784	09/01/2052	4.500%	792,038	751,570	777,805
	FNMA POOL #0MA4933	01/01/2053	3.500%	1,210,365	1,070,810	1,123,848
	FNMA POOL #0MA4977	03/01/2053	4.500%	761,147	722,078	745,155
	FNMA POOL #0MA5551	11/01/2054	4.500%	11,345,882	11,082,140	11,092,755
	FNMA POOL #0AD0130	08/01/2039	6.500%	14,446	14,918	15,366
	FNMA POOL #0AD0163	11/01/2034	6.000%	75,535	77,129	78,561
	FNMA POOL #0AD0198	09/01/2038	5.500%	62,723	63,446	65,616
	FNMA POOL #0AD0249	04/01/2037	5.500%	62,890	63,422	64,624
	FNMA POOL #0AD0494	08/01/2037	5.500%	16,340	16,462	16,786
	FHLMC POOL #SL-0432	01/01/2054	4.500%	846,659	808,956	829,827
	SBA GTD PARTN CTFS 2006-20C 1	03/01/2026	5.570%	2,399	2,391	2,400
	SBA GTD PARTN CTFS 2006-20G 1	07/01/2026	6.070%	3,689	3,686	3,693
	U S TREASURY BOND	08/15/2042	3.375%	1,371,000	1,132,953	1,162,786
	US TREAS-CPI INFLAT	02/15/2053	1.500%	1,923,329	1,552,575	1,502,870
	U S TREASURY BOND	08/15/2053	4.125%	10,747,000	9,587,936	9,555,158
	U S TREASURY BOND	11/15/2053	4.750%	269,000	266,563	265,196
	U S TREASURY BOND	11/15/2043	4.750%	1,345,000	1,329,398	1,349,990
	U S TREASURY BOND	02/15/2054	4.250%	8,875,000	8,110,241	8,058,944
	U S TREASURY BOND	02/15/2044	4.500%	5,133,000	4,904,428	4,983,835
	U S TREASURY BOND	08/15/2044	4.125%	1,657,000	1,501,143	1,526,379
	U S TREASURY BOND	11/15/2044	4.625%	3,606,000	3,500,092	3,546,573

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	U S TREASURY BOND	02/15/2055	4.625%	2,318,000	2,255,451	2,242,572
	US TREAS-CPI INFLAT	02/15/2055	2.375%	647,958	613,926	616,085
	U S TREASURY BOND	05/15/2045	5.000%	610,000	623,058	628,489
	U S TREASURY BOND	08/15/2045	4.875%	3,955,000	3,955,618	4,008,155
	U S TREASURY BOND	11/15/2055	4.625%	2,174,000	2,109,441	2,103,693
	U S TREASURY NOTE	05/15/2033	3.375%	2,066,000	1,898,778	1,989,496
	U S TREASURY NOTE	08/15/2034	3.875%	3,514,000	3,323,471	3,466,631
	U S TREASURY NOTE	08/31/2031	3.750%	1,302,000	1,247,329	1,299,201
	U S TREASURY NOTE	10/31/2032	3.750%	3,261,000	3,260,745	3,229,923
	U S TREASURY NOTE	11/15/2035	4.000%	1,479,000	1,463,343	1,460,971
	COMMIT TO PUR FNMA SF MTG	01/01/2056	2.500%	1,100,000	933,281	931,909
	COMMIT TO PUR FNMA SF MTG	01/01/2056	3.500%	1,100,000	1,015,309	1,018,853
	COMMIT TO PUR FNMA SF MTG	01/01/2056	4.000%	1,400,000	1,330,766	1,329,608
	COMMIT TO PUR FNMA SF MTG	01/01/2056	4.500%	600,000	585,891	586,416
	COMMIT TO PUR FNMA SF MTG	01/01/2056	5.000%	200,000	199,180	199,664
	COMMIT TO PUR FNMA SF MTG	01/01/2056	5.500%	300,000	303,158	304,383
	COMMIT TO PUR FNMA SF MTG	01/01/2056	6.000%	600,000	613,676	616,206
	COMMIT TO PUR GNMA II JUMBOS	01/20/2056	2.000%	700,000	580,043	580,531
	COMMIT TO PUR GNMA II JUMBOS	01/20/2056	2.500%	1,000,000	868,047	864,380
	FHLMC POOL #SC-0313	01/01/2042	2.000%	547,011	453,712	474,329
	FHLMC POOL #SC-0319	04/01/2042	2.000%	76,007	63,225	66,050
	FHLMC POOL #SC-0384	04/01/2042	2.000%	316,793	264,132	272,578
	FHLMC POOL #SD-0573	04/01/2051	2.000%	57,048	45,677	47,251
	FHLMC POOL #SD-0745	11/01/2051	2.000%	71,925	56,919	59,426
	FHLMC POOL #SD-1741	10/01/2052	5.000%	76,396	75,083	77,152
	FHLMC POOL #SD-1751	10/01/2051	2.500%	75,091	62,014	65,051
	FHLMC POOL #SD-1143	09/01/2050	4.500%	83,633	79,766	83,096
	FHLMC POOL #SD-2578	03/01/2053	6.000%	143,605	145,080	148,989
	FHLMC POOL #SD-2591	03/01/2053	5.000%	77,852	75,573	78,466
	FHLMC POOL #SD-2688	04/01/2053	5.500%	78,238	77,667	80,145
	FHLMC POOL #SD-2138	01/01/2053	5.500%	77,705	77,287	79,828
	FHLMC POOL #SD-2245	12/01/2052	5.500%	76,781	76,198	78,563
	FHLMC POOL #SD-2395	01/01/2053	5.000%	77,045	74,610	77,888
	FHLMC POOL #SD-2452	02/01/2053	6.500%	67,178	69,250	70,380
	FHLMC POOL #SD-2762	05/01/2053	5.500%	78,168	77,538	79,990
	FHLMC POOL #SD-2756	05/01/2053	5.500%	77,923	77,414	79,640
	FHLMC POOL #SD-2792	03/01/2047	4.500%	70,240	67,894	70,628
	FHLMC POOL #SD-2892	05/01/2053	5.500%	71,473	70,877	73,148
	FHLMC POOL #SD-2981	05/01/2053	6.500%	66,724	68,616	69,740
	FHLMC POOL #SD-2991	09/01/2051	2.500%	78,714	65,081	68,051
	FHLMC POOL #SD-3432	07/01/2053	6.000%	75,476	76,651	78,671
	FHLMC POOL #SD-5143	04/01/2054	6.000%	78,897	79,880	82,041
	FHLMC POOL #SD-5416	04/01/2054	5.500%	84,001	83,796	86,336
	FHLMC POOL #SD-7521	07/01/2050	2.500%	214,075	177,753	185,365
	FHLMC POOL #SD-7525	10/01/2050	2.500%	135,308	112,749	117,467
	FHLMC POOL #SD-7534	02/01/2051	2.500%	59,435	49,369	51,638
	FHLMC POOL #SD-7554	04/01/2052	2.500%	266,241	219,883	229,864
	FHLMC POOL #SD-7555	08/01/2052	3.000%	959,225	826,113	866,439
	FHLMC POOL #SD-8246	09/01/2052	5.000%	75,981	73,551	76,301
	FHLMC POOL #SD-3642	09/01/2053	6.000%	151,441	154,164	158,135
	FHLMC POOL #G6-7701	10/01/2046	3.000%	455,079	395,787	420,284
	FHLMC POOL #G6-7713	06/01/2048	4.000%	235,306	218,731	228,039
	FHLMC POOL #QB-9290	03/01/2051	2.000%	67,929	53,741	56,227
	FHLMC POOL #QC-5830	08/01/2051	2.500%	70,437	57,935	60,837
	FHLMC POOL #QC-7411	09/01/2051	2.500%	74,275	61,289	64,211
	FHLMC POOL #QD-8675	03/01/2052	2.500%	75,298	62,178	64,912
	FHLMC POOL #QG-1295	04/01/2053	5.500%	62,415	61,830	63,546
	FHLMC POOL #QG-7311	07/01/2053	5.500%	74,995	74,423	76,617
	FHLMC POOL #QK-1354	02/01/2042	2.000%	74,232	61,619	64,575
	FHLMC POOL #RA-3882	11/01/2050	2.000%	64,927	51,299	53,807
	FHLMC POOL #RA-4175	12/01/2050	2.500%	120,755	99,822	104,342
	FHLMC POOL #RA-6562	01/01/2052	2.500%	137,149	113,825	119,398
	FHLMC POOL #RA-8790	04/01/2053	5.000%	80,225	77,709	80,612
	FHLMC POOL #RA-9437	07/01/2053	5.500%	76,088	75,477	77,632
	FHLMC POOL #RB-0714	12/01/2041	2.000%	71,590	59,492	62,322

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	FHLMC POOL #RB-5071	08/01/2040	2.000%	50,489	42,151	44,303
	FHLMC POOL #RB-5138	11/01/2041	2.000%	284,588	236,362	247,746
	FHLMC POOL #RB-5110	04/01/2041	1.500%	481,848	384,437	410,683
	FHLMC POOL #RB-5114	05/01/2041	2.000%	66,540	55,512	58,285
	FHLMC POOL #RB-5117	06/01/2041	1.500%	350,201	280,609	297,745
	FHLMC POOL #RB-5121	07/01/2041	2.000%	137,245	114,370	119,527
	FHLMC POOL #RB-5131	09/01/2041	2.000%	278,260	231,493	242,212
	FHLMC POOL #RB-5145	01/01/2042	2.000%	439,996	364,677	381,665
	FHLMC POOL #RB-5153	03/01/2042	2.000%	75,558	62,437	65,634
	FNMA GTD REMIC P/T 12-118 VZ	11/25/2042	3.000%	104,006	92,040	96,356
	FNMA GTD REMIC P/T 14-6 Z	02/25/2044	2.500%	126,188	107,206	112,666
	FNMA GTD REMIC P/T 20-47 GZ	07/25/2050	2.000%	111,618	64,429	67,861
	FNMA GTD REMIC P/T 20-57 TA	04/25/2050	2.000%	193,705	164,722	172,508
	FNMA GTD REMIC P/T 20-56 AQ	08/25/2050	2.000%	198,834	151,495	162,073
	FNMA GTD REMIC P/T 21-65 JA	01/25/2046	2.000%	59,449	51,523	54,112
	FHLMC MULTICLASS MTG 4391 MZ	09/15/2044	3.000%	140,085	122,331	127,969
	FHLMC MULTICLASS MTG 4991 QV	09/25/2045	2.000%	88,382	70,969	76,285
	FHLMC MULTICLASS MTG 5092 AP	04/25/2041	2.000%	63,928	54,497	56,594
	FHLMC MULTICLASS MTG 5224 HL	04/25/2052	4.000%	100,000	88,039	93,375
	FNMA POOL #0AR7399	06/01/2043	3.000%	14,882	13,068	13,732
	FNMA POOL #0AS0038	07/01/2043	3.000%	32,161	28,241	29,676
	FNMA POOL #0AS8740	02/01/2037	3.500%	15,047	14,215	14,607
	FNMA POOL #0AS9760	06/01/2047	4.500%	2,821	2,702	2,805
	FNMA POOL #0AU6735	10/01/2043	3.000%	19,934	17,507	18,392
	FNMA POOL #0BD8104	10/01/2046	3.000%	61,899	53,635	56,538
	FNMA POOL #0BF0104	02/01/2056	4.000%	61,695	57,149	58,733
	FNMA POOL #0BF0191	06/01/2057	4.000%	28,630	26,238	27,256
	FNMA POOL #0BF0183	01/01/2057	4.000%	34,282	31,416	32,636
	FNMA POOL #0BF0560	09/01/2061	2.500%	72,003	57,284	59,427
	FNMA POOL #0BM6623	10/01/2050	2.500%	83,023	66,402	68,999
	FNMA POOL #0BT0972	05/01/2051	2.500%	82,406	64,684	66,901
	FNMA POOL #0BV5373	04/01/2052	2.500%	75,625	62,450	65,054
	FNMA POOL #0BV5395	04/01/2052	3.500%	58,360	51,917	54,461
	FNMA POOL #0BW9916	10/01/2052	5.000%	69,631	67,428	69,857
	FNMA POOL #0BX6719	02/01/2053	5.500%	68,584	68,064	70,278
	FNMA POOL #0BZ0874	06/01/2029	4.760%	600,000	599,088	613,380
	FNMA POOL #0CA2047	07/01/2048	4.500%	17,690	16,882	17,592
	FNMA POOL #0CA7240	10/01/2050	2.500%	963,186	798,115	834,610
	FNMA POOL #0CA7531	10/01/2050	3.000%	62,366	53,975	56,049
	FNMA POOL #0CB0470	05/01/2041	2.500%	133,631	114,283	121,014
	FNMA POOL #0CB2115	11/01/2041	2.500%	68,334	58,397	61,719
	FNMA POOL #0CB3542	05/01/2042	3.000%	67,975	60,077	63,828
	FNMA POOL #0CB3044	03/01/2052	2.500%	74,308	62,593	64,099
	FNMA POOL #0CB3880	06/01/2052	5.000%	66,183	64,342	66,868
	FNMA POOL #0CB4103	07/01/2052	5.000%	143,263	140,790	146,085
	FNMA POOL #0CB5316	12/01/2052	6.000%	134,584	135,641	138,560
	FNMA POOL #0CB5108	11/01/2052	5.500%	155,363	154,408	158,809
	FNMA POOL #0CB8223	03/01/2054	6.000%	78,699	79,692	81,241
	FNMA POOL #0FM3123	05/01/2040	2.500%	26,085	23,574	24,422
	FNMA POOL #0FM6184	03/01/2051	2.000%	121,552	96,538	100,574
	FNMA POOL #0FM5783	06/01/2038	3.000%	35,830	33,171	34,160
	FNMA POOL #0FM6134	03/01/2040	3.000%	36,279	33,294	34,291
	FNMA POOL #0FM7100	06/01/2050	3.500%	92,543	82,390	87,315
	FNMA POOL #0FM8577	08/01/2051	3.000%	121,059	104,706	109,729
	FNMA POOL #0FM8786	10/01/2051	2.500%	216,656	178,607	187,689
	FNMA POOL #0FM8864	10/01/2051	2.500%	66,040	54,592	57,227
	FNMA POOL #0FM9205	04/01/2051	2.500%	68,088	56,472	59,098
	FNMA POOL #0FM9365	11/01/2051	3.000%	65,628	56,949	59,417
	FNMA POOL #0FM9464	11/01/2051	3.000%	129,198	111,356	116,659
	FNMA POOL #0FS0024	09/01/2051	2.500%	61,287	51,267	53,365
	FNMA POOL #0FS0028	09/01/2051	2.500%	71,176	58,702	61,448
	FNMA POOL #0FS0034	12/01/2051	3.000%	67,127	58,161	60,562
	FNMA POOL #0FS0037	08/01/2051	3.000%	57,927	50,398	52,430
	FNMA POOL #0FS0240	01/01/2052	3.000%	67,305	58,439	60,892
	FNMA POOL #0FS0366	01/01/2052	2.500%	67,933	56,954	59,437

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	FNMA POOL #0FS0424	01/01/2052	2.500%	72,079	59,565	62,259
	FNMA POOL #0FS0434	11/01/2051	2.500%	68,407	56,970	59,437
	FNMA POOL #0FS0551	02/01/2052	2.500%	73,078	60,390	63,223
	FNMA POOL #0FS0697	02/01/2042	2.500%	67,130	57,347	60,506
	FNMA POOL #0FS1726	09/01/2041	2.000%	72,243	60,291	63,110
	FNMA POOL #0FS1014	02/01/2052	2.000%	75,361	59,445	62,174
	FNMA POOL #0FS1104	11/01/2051	2.500%	69,623	57,556	60,333
	FNMA POOL #0FS1112	03/01/2052	2.000%	515,938	408,638	427,320
	FNMA POOL #0FS1289	03/01/2052	3.000%	141,588	122,732	128,557
	FNMA POOL #0FS1542	04/01/2042	3.000%	69,795	61,679	65,342
	FNMA POOL #0FS3249	11/01/2052	5.000%	62,916	60,945	63,298
	FNMA POOL #0FS3306	11/01/2050	3.000%	147,233	126,522	133,418
	FNMA POOL #0FS4480	03/01/2050	4.500%	71,888	69,049	71,990
	FNMA POOL #0FS3672	02/01/2053	5.500%	80,185	79,583	82,180
	FNMA POOL #0FS5270	07/01/2053	5.500%	156,831	155,708	160,727
	FNMA POOL #0FS5306	07/01/2053	6.000%	67,925	69,315	70,390
	FNMA POOL #0FS4805	05/01/2053	5.500%	72,326	71,312	73,778
	FNMA POOL #0FS5059	11/01/2048	3.500%	158,172	141,911	150,202
	FNMA POOL #0FS5155	07/01/2053	5.000%	76,599	75,095	77,783
	FNMA POOL #0FS5191	08/01/2042	2.000%	244,089	200,424	212,389
	FNMA POOL #0FS5450	11/01/2051	3.000%	78,324	67,314	70,712
	FNMA POOL #0FS5647	07/01/2053	5.500%	81,630	81,384	83,981
	FNMA POOL #0FS5708	06/01/2053	5.000%	74,580	72,506	75,277
	FNMA POOL #0FS6129	06/01/2042	2.000%	83,597	69,331	72,722
	FNMA POOL #0FS7170	08/01/2042	2.000%	84,645	70,583	74,055
	FNMA POOL #0FS7180	05/01/2042	2.000%	84,701	69,461	73,609
	FNMA POOL #0FS8001	06/01/2054	5.500%	87,215	86,887	89,138
	FNMA POOL #0FS8087	06/01/2054	5.500%	178,500	176,587	181,694
	FNMA POOL #0FP0028	08/01/2040	2.000%	79,380	66,282	69,788
	FNMA POOL #0MA2579	04/01/2036	3.000%	34,065	31,500	32,618
	FNMA POOL #0MA2773	10/01/2036	3.000%	113,542	104,871	108,256
	FNMA POOL #0MA2832	12/01/2036	3.000%	34,062	31,442	32,509
	FNMA POOL #0MA4422	08/01/2041	2.000%	339,422	282,559	296,322
	FNMA POOL #0MA4446	09/01/2041	2.000%	136,296	113,398	118,820
	FNMA POOL #0MA4473	11/01/2041	1.500%	217,666	174,420	183,845
	FNMA POOL #0MA4474	10/01/2041	2.000%	139,409	115,858	119,807
	FNMA POOL #0MA4031	05/01/2050	4.500%	54,212	51,547	53,529
	FNMA POOL #0MA4177	11/01/2040	2.500%	47,741	40,490	43,400
	FNMA POOL #0MA4364	05/01/2041	2.000%	134,406	112,140	117,437
	FNMA POOL #0MA4501	11/01/2041	2.000%	71,107	59,058	61,902
	FNMA POOL #0MA4519	01/01/2042	1.500%	74,720	58,960	63,086
	FNMA POOL #0MA4540	02/01/2042	2.000%	215,952	179,100	187,859
	FNMA POOL #0MA4586	03/01/2042	2.000%	75,419	62,362	65,561
	FHLMC POOL #QX-6746	02/01/2055	6.000%	84,716	86,268	87,395
	FHLMC POOL #RJ-0954	02/01/2054	6.500%	68,677	70,476	71,632
	FHLMC POOL #RJ-1350	04/01/2054	6.000%	84,603	85,580	87,332
	FHLMC POOL #RJ-1358	04/01/2054	6.500%	82,695	84,861	86,274
	GNMA POOL #0AB2892	09/15/2042	3.000%	33,386	29,704	30,783
	GNMA POOL #0AB9109	10/15/2042	3.000%	23,070	20,511	21,229
	GNMA POOL #0AB9207	11/15/2042	3.000%	19,887	17,460	18,079
	GNMA II POOL #0MA5465	09/20/2048	3.500%	103,177	93,193	95,741
	GNMA II POOL #0MA5594	11/20/2048	3.500%	128,486	115,892	119,166
	GNMA II POOL #0MA7136	01/20/2051	2.500%	50,511	42,264	43,722
	GNMA II POOL #0BS8420	04/20/2050	4.000%	23,318	21,580	22,135
	GNMA POOL #0BS8439	05/15/2050	3.500%	31,519	28,159	28,857
	GNMA II POOL #0BS8546	12/20/2050	2.500%	59,572	49,255	51,031
	GNMA II POOL #0CJ9477	01/20/2052	3.000%	73,727	63,308	65,910
	GNMA II POOL #0CK9592	06/20/2052	4.000%	73,797	67,995	70,050
	GNMA POOL #0783669	09/15/2042	3.000%	37,778	33,611	34,864
	GNMA II POOL #0784106	01/20/2046	3.500%	10,362	9,384	9,667
	GNMA II POOL #0784894	02/20/2048	3.500%	168,097	150,680	154,321
	GNMA II POOL #0786366	08/20/2052	4.500%	155,417	147,130	152,152
	GNMA II POOL #0785565	06/20/2051	2.500%	69,148	57,329	59,427
	GNMA II POOL #0785568	08/20/2051	2.500%	66,981	55,551	57,667
	GNMA II POOL #0785657	10/20/2051	2.500%	209,266	173,494	180,167

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	GNMA II POOL #0785663	10/20/2051	2.500%	66,060	54,840	56,874
	GNMA II POOL #0785667	10/20/2051	2.500%	68,916	57,094	59,183
	GNMA II POOL #0785762	11/20/2051	2.500%	68,852	57,041	59,278
	GNMA II POOL #0785789	12/20/2051	2.500%	69,699	57,743	59,904
	GNMA II POOL #0785791	12/20/2051	2.500%	144,831	118,911	124,113
	GNMA II POOL #0785821	12/20/2051	2.500%	69,668	57,717	59,981
	GNMA II POOL #0786134	04/20/2052	3.000%	120,097	102,228	107,738
	GNMA II POOL #0786150	03/20/2052	3.000%	73,303	63,008	65,669
	GNMA II POOL #0786216	06/20/2052	3.500%	59,615	52,536	53,619
	GNMA II POOL #0787276	02/20/2054	6.000%	165,182	168,925	171,453
	GNMA II POOL #0786429	06/20/2052	4.000%	78,964	73,141	75,078
	GNMA II POOL #0786474	01/20/2053	5.000%	74,711	73,110	75,187
	GNMA II POOL #0786709	05/20/2053	5.000%	77,002	75,352	77,492
	GNMA II POOL #0786726	03/20/2051	2.000%	323,722	254,465	264,394
	GNMA II POOL #0786843	03/20/2052	3.000%	153,355	131,775	137,954
	GNMA II POOL #0786831	07/20/2053	5.500%	80,079	80,089	81,584
	GNMA II POOL #0786835	08/20/2053	5.500%	160,960	160,109	164,186
	GNMA II POOL #0786963	09/20/2053	6.000%	292,923	299,537	303,324
	GNMA II POOL #0787058	08/20/2053	5.000%	307,046	299,901	308,434
	GNMA II POOL #0787097	08/20/2053	5.000%	70,842	69,150	71,281
	GNMA GTD REMIC P/T 21-14 AB	06/16/2063	1.340%	206,631	150,731	151,960
	GNMA GTD REMIC P/T 21-21 AH	06/16/2063	1.400%	331,172	244,144	254,056
	GNMA GTD REMIC P/T 22-189 PT	10/20/2051	2.500%	238,686	193,930	200,988
	GNMA GTD REMIC P/T 22-99 JW	01/20/2052	2.500%	100,000	80,128	85,397
	U S TREASURY BOND	08/15/2043	3.625%	50,000	42,401	43,323
	U S TREASURY BOND	02/15/2044	3.625%	30,000	25,341	25,852
	U S TREASURY BOND	08/15/2044	3.125%	60,000	46,650	47,677
	U S TREASURY BOND	11/15/2048	3.375%	150,000	117,323	119,180
	U S TREASURY BOND	02/15/2049	3.000%	940,000	684,912	695,421
	U S TREASURY BOND	05/15/2049	2.875%	210,000	149,092	151,307
	U S TREASURY BOND	02/15/2050	2.000%	210,000	122,153	123,686
	U S TREASURY BOND	05/15/2050	1.250%	710,000	337,250	341,659
	U S TREASURY BOND	08/15/2050	1.375%	1,740,000	850,094	860,012
	U S TREASURY BOND	11/15/2050	1.625%	1,050,000	548,499	554,043
	U S TREASURY BOND	11/15/2040	1.375%	130,000	80,560	84,708
	U S TREASURY BOND	05/15/2051	2.375%	1,200,000	755,904	759,840
	U S TREASURY BOND	08/15/2051	2.000%	710,000	406,447	408,747
	U S TREASURY BOND	11/15/2051	1.875%	487,000	269,106	270,533
	U S TREASURY BOND	02/15/2053	3.625%	70,000	56,971	56,927
	U S TREASURY BOND	02/15/2043	3.875%	630,000	556,466	568,821
	U S TREASURY BOND	05/15/2053	3.625%	270,000	219,861	219,397
	U S TREASURY BOND	05/15/2043	3.875%	220,000	193,833	198,086
	U S TREASURY BOND	08/15/2053	4.125%	90,000	80,294	80,019
	U S TREASURY BOND	08/15/2043	4.375%	160,000	150,706	153,381
	U S TREASURY BOND	02/15/2054	4.250%	310,000	283,287	281,496
	U S TREASURY BOND	02/15/2044	4.500%	210,000	200,649	203,897
	U S TREASURY BOND	05/15/2054	4.625%	440,000	428,243	425,599
	U S TREASURY BOND	08/15/2054	4.250%	780,000	715,297	708,341
	U S TREASURY BOND	08/15/2044	4.125%	30,000	27,178	27,635
	U S TREASURY BOND	11/15/2054	4.500%	130,000	125,089	123,154
	U S TREASURY BOND	11/15/2044	4.625%	170,000	164,211	167,198
	U S TREASURY BOND	02/15/2055	4.625%	70,000	66,586	67,722
	U S TREASURY BOND	02/15/2045	4.750%	380,000	378,511	379,453
	U S TREASURY BOND	05/15/2055	4.750%	310,000	307,304	305,979
	U S TREASURY BOND	05/15/2045	5.000%	70,000	70,916	72,122
	U S TREASURY BOND	08/15/2055	4.750%	250,000	248,525	246,875
	U S TREASURY BOND	08/15/2045	4.875%	470,000	476,199	476,317
	U S TREASURY NOTE	03/31/2027	2.500%	8,220,000	7,914,298	8,118,565
	U S TREASURY NOTE	09/30/2027	4.125%	20,000	19,919	20,216
	U S TREASURY NOTE	11/30/2029	3.875%	40,000	39,097	40,361
	U S TREASURY NOTE	02/28/2030	4.000%	20,000	20,003	20,270
	U S TREASURY NOTE	11/30/2030	4.375%	1,280,000	1,275,200	1,318,106
	U S TREASURY NOTE	01/31/2031	4.000%	3,580,000	3,492,469	3,624,893
	U S TREASURY NOTE	02/15/2034	4.000%	90,000	86,179	89,884
	U S TREASURY NOTE	02/28/2031	4.250%	1,660,000	1,641,010	1,699,940

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			($)	($)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	U S TREASURY NOTE	05/31/2031	4.625%	1,720,000	1,733,984	1,792,223
	U S TREASURY NOTE	06/30/2031	4.250%	2,100,000	2,073,414	2,149,959
	US TREAS-CPI INFLAT	07/15/2034	1.875%	1,442,250	1,399,245	1,450,182
	U S TREASURY NOTE	08/15/2034	3.875%	1,140,000	1,078,189	1,124,633
	U S TREASURY NOTE	08/15/2027	3.750%	30,000	29,616	30,127
	U S TREASURY NOTE	09/30/2031	3.625%	2,600,000	2,470,520	2,577,146
	U S TREASURY NOTE	11/15/2034	4.250%	500,000	487,921	506,270
	U S TREASURY NOTE	04/30/2030	3.875%	30,000	30,127	30,258
	U S TREASURY NOTE	05/15/2035	4.250%	170,000	168,021	171,780
	U S TREASURY NOTE	06/30/2035	4.000%	6,450,000	6,442,446	6,496,376
	U S TREASURY NOTE	06/30/2030	3.875%	50,000	49,834	50,418
	U S TREASURY NOTE	07/31/2030	3.875%	110,000	110,257	110,906
	U S TREASURY NOTE	10/31/2032	3.750%	30,000	29,838	29,714
	U S TREASURY NOTE	11/15/2035	4.000%	80,000	78,962	79,025
	U S TREASURY NOTE	11/30/2032	3.750%	70,000	69,393	69,300
	U S TREASURY NOTE	11/15/2035	4.000%	2,640,000	2,619,576	2,607,818
	U S TREASURY NOTE	11/15/2028	3.500%	4,913,000	4,908,310	4,909,168
	U S TREASURY NOTE	11/30/2032	3.750%	1,205,000	1,203,005	1,192,950
	U S TREASURY NOTE	11/30/2030	3.500%	2,223,000	2,210,013	2,202,682
	U S TREASURY NOTE	12/31/2032	3.875%	2,270,000	2,266,690	2,263,621
	U S TREASURY NOTE	12/31/2030	3.625%	1,365,000	1,362,122	1,359,881
	U S TREASURY NOTE	08/15/2026	4.375%	320,000	321,542	321,514
	U S TREASURY NOTE	02/28/2031	4.250%	770,000	790,125	788,526
	U S TREASURY NOTE	08/15/2034	3.875%	840,000	822,347	828,677
	U S TREASURY NOTE	02/15/2035	4.625%	640,000	666,808	665,677
	U S TREASURY NOTE	02/28/2027	4.125%	1,505,000	1,514,524	1,515,174
	U S TREASURY NOTE	05/15/2035	4.250%	775,000	789,440	783,114
	U S TREASURY NOTE	11/15/2035	4.000%	3,780,000	3,749,104	3,733,922
	U S TREASURY NOTE	11/30/2032	3.750%	330,000	326,853	326,700
	U S TREASURY NOTE	11/30/2030	3.500%	180,000	178,454	178,355
	COMMIT TO PUR FNMA SF MTG	02/01/2056	3.500%	400,000	368,703	369,244
	COMMIT TO PUR FNMA SF MTG	02/01/2056	5.000%	2,450,000	2,442,324	2,443,704
	COMMIT TO PUR FNMA SF MTG	02/01/2056	5.500%	14,100,000	14,253,668	14,292,747
	COMMIT TO PUR GNMA II JUMBOS	01/20/2056	3.500%	800,000	731,281	728,888
	COMMIT TO PUR GNMA II JUMBOS	02/20/2056	3.500%	800,000	726,125	728,856
	FHLMC POOL #G1-8670	11/01/2032	3.000%	1,873,719	1,772,969	1,821,292
	FHLMC POOL #WN-2427	04/01/2028	4.170%	100,000	98,337	100,282
	U S TREASURY BOND	02/15/2045	2.500%	350,000	244,331	248,896
	U S TREASURY BOND	11/15/2048	3.375%	500,000	398,724	397,265
	US TREAS-CPI INFLAT	02/15/2051	0.125%	500,212	286,683	270,820
	U S TREASURY BOND	11/15/2042	4.000%	100,000	91,624	91,988
	U S TREASURY BOND	08/15/2043	4.375%	100,000	95,575	95,863
	US TREAS-CPI INFLAT	02/15/2054	2.125%	127,302	117,883	114,614
	US TREAS-CPI INFLAT	02/15/2055	2.375%	196,025	186,590	186,382
	U S TREASURY BOND	08/15/2045	4.875%	1,558,000	1,581,134	1,578,940
	U S TREASURY BOND	08/15/2055	4.750%	4,270,000	4,267,047	4,216,625
	U S TREASURY BOND	08/15/2045	4.875%	840,000	851,499	851,290
	U S TREASURY NOTE	11/15/2035	4.000%	4,160,000	4,118,237	4,109,290
	COMMIT TO PUR GNMA II JUMBOS	01/20/2056	3.500%	(800,000)	(726,094)	(728,888)
	FHLMC POOL #SB-8192	10/01/2037	5.000%	1,037,436	1,033,462	1,052,603
	FHLMC POOL #SB-8247	07/01/2038	5.000%	242,781	241,582	246,224
	FHLMC POOL #SD-1035	05/01/2052	4.000%	580,729	533,108	552,256
	FHLMC POOL #SD-2184	01/01/2053	6.000%	602,038	605,265	621,556
	FHLMC POOL #SD-8244	08/01/2052	4.000%	325,329	308,960	310,897
	FHLMC POOL #SD-8245	09/01/2052	4.500%	826,044	778,250	811,200
	FHLMC POOL #RA-7778	08/01/2052	4.500%	576,917	551,497	566,077
	FHLMC POOL #RA-7790	08/01/2052	5.000%	797,050	775,024	800,900
	FHLMC POOL #RA-8249	11/01/2052	5.500%	641,167	645,676	654,119
	FHLMC POOL #RA-8647	05/01/2053	4.500%	839,138	790,594	823,195
	FNMA POOL #0CB4120	07/01/2052	4.000%	1,297,504	1,188,618	1,239,843
	FNMA POOL #0CB4794	10/01/2052	4.500%	1,521,356	1,431,550	1,491,842
	FNMA POOL #0CB7991	02/01/2054	5.500%	716,407	710,252	728,836
	FNMA POOL #0CB8021	02/01/2054	6.500%	635,979	654,454	669,743
	FNMA POOL #0CB9019	08/01/2054	6.000%	687,270	696,788	707,654
	FNMA POOL #0FS3111	09/01/2052	5.000%	886,153	863,999	894,562

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	FNMA POOL #0MA4785	10/01/2052	5.000%	1,195,030	1,156,718	1,200,061
	FNMA POOL #0MA4842	11/01/2052	5.500%	1,338,698	1,324,267	1,365,191
	FNMA POOL #0MA4876	11/01/2052	6.000%	603,353	607,438	623,475
	FNMA POOL #0MA4869	12/01/2052	5.500%	1,377,508	1,359,945	1,403,212
	FNMA POOL #0MA4918	01/01/2053	5.000%	1,411,635	1,366,054	1,415,108
	FNMA POOL #0MA5073	06/01/2053	6.000%	1,170,915	1,177,800	1,204,977
	U S TREASURY BOND	05/15/2043	3.875%	3,430,000	3,022,036	3,088,338
	U S TREASURY BOND	02/15/2054	4.250%	12,783,000	11,681,489	11,607,603
	U S TREASURY BOND	05/15/2054	4.625%	540,000	525,571	522,326
	U S TREASURY BOND	08/15/2054	4.250%	6,520,000	5,984,426	5,921,008
	U S TREASURY BOND	02/15/2055	4.625%	570,000	566,504	551,452
	U S TREASURY BOND	05/15/2055	4.750%	5,950,000	5,818,371	5,872,829
	U S TREASURY BOND	08/15/2055	4.750%	2,320,000	2,381,806	2,291,000
	U S TREASURY NOTE	08/15/2033	3.875%	2,330,000	2,217,787	2,314,622
	U S TREASURY NOTE	11/15/2034	4.250%	3,830,000	3,742,927	3,878,028
	U S TREASURY NOTE	02/15/2035	4.625%	2,690,000	2,780,863	2,797,923
	U S TREASURY NOTE	05/15/2035	4.250%	4,820,000	4,858,462	4,870,465
	U S TREASURY BD PRIN STRIP	05/15/2051	0.000%	29,000,000	8,361,280	8,200,910
	U S TREASURY BD PRIN STRIP	11/15/2051	0.000%	70,000,000	19,306,700	19,362,000
	U S TREASURY BD PRIN STRIP	08/15/2052	0.000%	31,000,000	8,361,940	8,277,620
	U S TREASURY BD PRIN STRIP	02/15/2053	0.000%	78,000,000	20,860,980	20,417,280
	U S TREASURY BD PRIN STRIP	05/15/2053	0.000%	6,000,000	1,585,740	1,553,520
	U S TREASURY BD PRIN STRIP	02/15/2054	0.000%	71,000,000	18,530,290	17,858,630
	U S TREASURY BD PRIN STRIP	08/15/2054	0.000%	35,000,000	9,172,538	8,613,500
	U S TREASURY BD PRIN STRIP	02/15/2055	0.000%	42,000,000	9,987,937	10,155,180
	U S TREASURY BD PRIN STRIP	08/15/2055	0.000%	19,000,000	4,698,560	4,495,780
	U S TREASURY BD CPN STRIP	05/15/2052	0.000%	15,100,000	4,045,441	3,979,454
	U S TREASURY BD CPN STRIP	11/15/2052	0.000%	5,000,000	1,320,800	1,289,400
	U S TREASURY BD CPN STRIP	05/15/2051	0.000%	37,000,000	10,178,070	10,241,230
	FHLMC POOL #SD-8266	10/01/2052	4.500%	3,279,444	3,087,924	3,217,823
	FNMA POOL #0FA1387	10/01/2053	4.000%	2,261,566	2,171,104	2,155,340
	FNMA POOL #0MA4398	08/01/2051	2.000%	3,323,564	2,598,961	2,706,810
	FNMA POOL #0MA4548	01/01/2051	2.500%	1,823,826	1,488,023	1,555,267
	FHLMC POOL #SL-1124	04/01/2055	6.000%	2,076,248	2,138,165	2,150,868
	FHLMC POOL #RQ-0048	09/01/2055	5.000%	2,349,452	2,343,854	2,346,327
	GNMA II POOL #0MB0555	08/20/2055	5.000%	6,669,477	6,608,471	6,664,875
	U S TREASURY BILL	01/29/2026	0.000%	1,928,000	1,911,038	1,911,038
	U S TREASURY BILL	03/24/2026	0.000%	2,350,000	2,321,993	2,321,993
	U S TREASURY BOND	08/15/2053	4.125%	1,550,100	1,382,922	1,378,194
	U S TREASURY BOND	08/15/2043	4.375%	40,006,200	37,682,240	38,351,144
	U S TREASURY BOND	11/15/2053	4.750%	21,964,800	21,765,799	21,654,218
	U S TREASURY BOND	02/15/2054	4.250%	810,800	740,933	736,247
	U S TREASURY BOND	02/15/2044	4.500%	1,401,000	1,338,613	1,360,287
	U S TREASURY BOND	05/15/2054	4.625%	1,504,100	1,463,910	1,454,871
	U S TREASURY BOND	05/15/2044	4.625%	2,118,000	2,055,455	2,086,971
	U S TREASURY BOND	11/15/2054	4.500%	3,983,500	3,807,086	3,773,729
	U S TREASURY BOND	11/15/2044	4.625%	289,000	277,417	284,237
	U S TREASURY BOND	02/15/2055	4.625%	1,819,000	1,775,185	1,759,810
	US TREAS-CPI INFLAT	02/15/2055	2.375%	3,678,812	3,542,417	3,497,851
	U S TREASURY BOND	05/15/2045	5.000%	3,428,000	3,473,618	3,531,903
	U S TREASURY BOND	08/15/2055	4.750%	1,478,400	1,469,300	1,459,920
	U S TREASURY BOND	08/15/2045	4.875%	585,000	590,823	592,862
	U S TREASURY NOTE	05/15/2035	4.250%	1,412,000	1,397,119	1,426,784
	U S TREASURY NOTE	08/15/2035	4.250%	1,730,200	1,753,476	1,746,429
	U S TREASURY NOTE	10/31/2032	3.750%	5,515,000	5,473,422	5,462,442
	U S TREASURY NOTE	11/15/2035	4.000%	1,190,900	1,176,775	1,176,383
	TOTAL U. S. GOVERNMENT SECURITIES				**$ 833,601,223**	**$ 843,250,915**
	CORPORATE DEBT INSTRUMENTS					
	AFC HOME EQUITY LOAN TRUS 2 2A	06/25/2028	VAR RT	5,404	5,293	5,344
	AREIT 2022-CRE7 LL CRE7 A 144A	06/17/2039	VAR RT	708,581	710,508	708,783
	ACE SECURITIES CORP HOM HE4 M1	12/25/2034	VAR RT	172,666	153,037	158,714
	ALLY FINANCIAL INC	07/31/2033	VAR RT	300,000	300,000	302,622

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	BPCE SA 144A	01/18/2030	VAR RT	600,000	602,946	621,450
	BANCO SANTANDER SA	03/14/2028	VAR RT	600,000	605,202	610,116
	BANC OF AMERICA FUNDING 2 D A1	05/25/2035	VAR RT	10,242	9,467	9,619
	BARCLAYS PLC	11/24/2027	VAR RT	900,000	855,990	885,510
	BARCLAYS PLC	09/13/2027	VAR RT	300,000	304,452	302,646
	BARCLAYS PLC	03/12/2028	VAR RT	300,000	303,516	303,384
	BEAR STEARNS ALT-A TRUS 4 23A1	05/25/2035	VAR RT	37,254	35,003	35,708
	BEAR STEARNS ALT-A TRUS 7 22A1	09/25/2035	VAR RT	26,096	15,080	13,871
	BEAR STEARNS ARM TRUST 12 13A1	02/25/2036	VAR RT	582	400	515
	BNP PARIBAS SA 144A	01/13/2027	VAR RT	200,000	192,520	199,810
	CHL MORTGAGE PASS-TH HYB9 3A2A	02/20/2036	VAR RT	3,951	3,357	3,518
	ALTERNATIVE LOAN TRUST OA7 A1A	05/25/2047	VAR RT	64,228	60,065	59,696
	CAPITAL ONE FINANCIAL CORP	02/01/2030	VAR RT	300,000	304,101	312,123
	CHASE HOME LENDING 7 A11 144A	06/25/2055	VAR RT	449,637	450,536	450,914
	CHASE MORTGAGE FINANCE A1 1A1	12/25/2035	VAR RT	2,345	2,147	2,220
	CHASE HOME LENDIN RPL3 A1 144A	09/25/2063	VAR RT	421,123	372,327	380,282
	CHEVY CHASE FUNDING 3A A1 144A	08/25/2035	VAR RT	118,929	112,958	116,356
	CHEVY CHASE FUNDING 4A A1 144A	10/25/2035	VAR RT	151,169	143,361	145,854
	CIM TRUST 2024-R1 R1 A1 144A	06/25/2064	VAR RT	776,366	756,263	772,849
	CITIGROUP MORTGAGE LOAN TR 4 A	08/25/2035	VAR RT	4,315	4,272	4,301
	UBS GROUP AG 144A	04/01/2031	VAR RT	600,000	594,378	594,888
	HOME EQUITY ASSET TRUST 2 3 A4	02/25/2033	VAR RT	117	112	115
	DEUTSCHE BANK AG/NEW YORK NY	01/14/2032	VAR RT	600,000	523,860	567,624
	DEUTSCHE BANK AG/NEW YORK NY	01/18/2029	VAR RT	500,000	519,290	523,600
	DEUTSCHE BANK AG/NEW YORK NY	02/08/2028	VAR RT	400,000	404,240	406,312
	FIFTH THIRD BANCORP	10/27/2028	VAR RT	100,000	103,414	104,048
	GSR MORTGAGE LOAN TRUS AR7 6A1	11/25/2035	VAR RT	8,416	7,294	7,329
	GENERAL MOTORS FINANCIAL CO IN	05/08/2027	VAR RT	600,000	605,340	603,342
	HSBC HOLDINGS PLC	08/11/2028	VAR RT	700,000	702,814	711,921
	ING GROEP NV	04/01/2027	VAR RT	300,000	288,402	298,131
	ING GROEP NV	12/31/2049	VAR RT	300,000	243,900	269,271
	ING GROEP NV	09/11/2027	VAR RT	600,000	608,262	604,146
	ING GROEP NV	03/19/2030	VAR RT	400,000	401,608	412,888
	ING GROEP NV	03/25/2031	VAR RT	700,000	700,000	717,787
	JP MORGAN CHASE CO BKWD A 144A	09/15/2029	VAR RT	115,870	109,208	112,503
	MORGAN STANLEY ABS CAP WMC2 M1	07/25/2034	VAR RT	94,624	97,567	96,416
	MOUNTAIN VIEW CLO 1A A1R 144A	10/15/2034	VAR RT	800,000	801,230	800,271
	NATWEST GROUP PLC	12/31/2049	VAR RT	200,000	169,884	185,290
	PINNACLE WEST CAPITAL CORP	06/10/2026	VAR RT	800,000	803,264	801,400
	PRPM 2023-NQM2 TR NQM2 A1 144A	08/25/2068	VAR RT	317,059	319,104	318,565
	SANTANDER UK GROUP HOLDINGS PL	06/14/2027	VAR RT	400,000	380,760	395,548
	SANTANDER UK GROUP HOLDINGS PL	01/10/2029	VAR RT	300,000	309,225	313,548
	SANTANDER HOLDINGS USA INC	03/20/2031	VAR RT	400,000	400,000	414,236
	SECURITIZED ASSET BACK HE1 A2A	12/25/2036	VAR RT	103,060	20,019	21,354
	SOCIETE GENERALE SA 144A	12/31/2049	VAR RT	500,000	424,795	477,920
	STRUCTURED ADJUSTABLE RA 12 9A	09/25/2034	VAR RT	56,187	53,943	55,225
	STRUCTURED ADJUSTABLE RAT 4 2A	04/25/2034	VAR RT	73,785	73,279	73,375
	THORNBURG MORTGAGE SECURI 5 A1	10/25/2046	VAR RT	23,371	21,835	22,420
	WELLS FARGO MORTGAGE BACK U A1	10/25/2034	VAR RT	8,394	8,118	8,287
	VODAFONE GROUP PLC	06/04/2081	VAR RT	800,000	607,870	627,860
	AMERICAN HONDA FINANCE CORP	05/21/2026	VAR RT	100,000	100,056	100,115
	BXMT 2021-FL4 LTD FL4 A 144A	05/15/2038	VAR RT	597,692	582,830	597,035
	BEECHWOOD PARK CL 1A A1RR 144A	01/17/2035	VAR RT	250,000	250,000	249,996
	BXMT 2020-FL2 LTD FL2 A 144A	02/15/2038	VAR RT	81,704	80,588	81,604
	BXMT 2020-FL2 LTD FL2 AS 144A	02/15/2038	VAR RT	760,000	743,385	758,320
	COLT 2025-11 MORTGA 11 A1 144A	11/25/2070	VAR RT	100,000	99,998	100,325
	COLT 2024-6 MORTGAGE 6 A1 144A	11/25/2069	VAR RT	79,983	79,528	80,432
	CONNECTICUT AVENU R02 2M1 144A	01/25/2042	VAR RT	5,880	5,897	5,878
	CONNECTICUT AVENU R01 1M1 144A	12/25/2042	VAR RT	115,867	118,547	118,169
	CROSS 2025-H8 MORTG H8 A1 144A	11/25/2070	VAR RT	96,516	96,516	96,715
	JOHN DEERE CAPITAL CORP	01/05/2027	VAR RT	310,000	310,000	310,620
	DRYDEN 45 SENIOR 45A A1RR 144A	10/15/2030	VAR RT	73,079	73,396	73,102
	FLATIRON RR CLO 22 2A AR 144A	10/15/2034	VAR RT	250,000	250,000	248,794
	JP MORGAN MORTGAG NQM1 A1 144A	02/25/2064	VAR RT	142,123	142,273	143,268
	NATIONAL RURAL UTILITIES COOPE	09/16/2027	VAR RT	150,000	150,849	150,944

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	OBX 2024-NQM17 T NQM17 A1 144A	11/25/2064	VAR RT	150,406	150,251	151,783
	PFS FINANCING CORP E A 144A	07/15/2028	VAR RT	300,000	301,323	300,546
	RCKT MORTGAGE T CES10 A1A 144A	11/25/2055	VAR RT	146,869	146,868	147,056
	RCKT MORTGAGE TR CES8 A1A 144A	08/25/2055	VAR RT	141,681	141,681	142,467
	RCKT MORTGAGE TR CES9 A1A 144A	09/25/2055	VAR RT	193,002	193,001	192,676
	RCKT MORTGAGE TR CES7 A1A 144A	07/25/2055	VAR RT	183,964	183,961	185,768
	VERUS SECURITIZATIO 11 A1 144A	11/25/2070	VAR RT	99,575	99,573	99,743
	BARCLAYS PLC	08/09/2028	VAR RT	425,000	429,518	434,278
	BARCLAYS PLC	05/09/2027	VAR RT	375,000	379,028	377,119
	BARCLAYS PLC	09/13/2029	VAR RT	275,000	286,116	290,722
	BNP PARIBAS SA 144A	08/12/2035	VAR RT	375,000	314,055	339,296
	BNP PARIBAS SA 144A	05/09/2031	VAR RT	400,000	406,260	408,624
	CVS HEALTH CORP	03/10/2055	VAR RT	750,000	752,520	786,788
	CAPITAL ONE FINANCIAL CORP	05/10/2028	VAR RT	500,000	498,355	505,960
	CAPITAL ONE FINANCIAL CORP	10/30/2031	VAR RT	575,000	634,990	650,354
	ELANCO ANIMAL HEALTH INC	08/28/2028	VAR RT	625,000	633,506	653,094
	HSBC HOLDINGS PLC	03/29/2033	VAR RT	250,000	234,708	248,885
	HSBC HOLDINGS PLC	11/03/2033	VAR RT	850,000	956,539	997,526
	SOUTHERN CO/THE	08/01/2027	VAR RT	725,000	731,018	736,731
	SOUTHERN CO/THE	01/15/2051	VAR RT	600,000	587,964	599,640
	SOUTHERN CO/THE	09/15/2051	VAR RT	1,790,000	1,714,140	1,764,045
	TRANSCANADA TRUST	08/15/2076	VAR RT	700,000	690,669	700,854
	TRANSCANADA TRUST	03/15/2077	VAR RT	575,000	551,851	574,920
	TRANSCANADA TRUST	09/15/2079	VAR RT	1,850,000	1,782,243	1,836,181
	UNICREDIT SPA 144A	04/02/2034	VAR RT	1,625,000	1,697,378	1,743,690
	UNICREDIT SPA 144A	06/30/2035	VAR RT	850,000	821,041	867,289
	BNP PARIBAS SA 144A	12/31/2049	VAR RT	200,000	208,406	212,240
	BMP 2024-MF23 MF23 D 144A	06/15/2041	VAR RT	130,000	130,161	130,321
	BANK OF NOVA SCOTIA/THE	05/04/2037	VAR RT	80,000	73,401	77,996
	BANK5 TRUST 2024-5YR6 5YR6 C	05/15/2057	VAR RT	250,000	256,298	260,375
	BIRCH GROVE CLO 11 11A A1 144A	01/22/2038	VAR RT	660,000	661,162	661,733
	BMO 2024-5C8 MORTGAGE TR 5C8 C	12/15/2057	VAR RT	500,000	501,777	499,135
	BRAVO RESIDENTIAL NQM3 A1 144A	04/25/2060	VAR RT	68,450	63,794	64,154
	BRAVO RESIDENTIAL NQM1 A1 144A	09/25/2061	VAR RT	295,669	282,275	293,330
	BX COMMERCIAL MORT VIVA D 144A	03/11/2044	VAR RT	140,000	123,924	130,612
	CIFC FUNDING 2021- 1A A1R 144A	07/25/2037	VAR RT	200,000	201,391	200,306
	CAIXABANK SA 144A	07/03/2031	VAR RT	240,000	240,000	243,530
	CARVAL CLO VII-C L 1A A1R 144A	07/20/2037	VAR RT	300,000	301,916	300,455
	CITIGROUP INC	12/31/2049	VAR RT	270,000	270,000	274,050
	CONNECTICUT AVENU R06 1M2 144A	07/25/2043	VAR RT	500,000	519,434	513,850
	EL PASO NATURAL GAS CO LLC	06/15/2032	VAR RT	21,000	24,681	25,239
	ENERGY TRANSFER LP	12/31/2049	VAR RT	10,000	10,035	10,242
	ENTERPRISE PRODUCTS OPERATING	02/15/2078	VAR RT	10,000	9,551	9,935
	FORTRESS CREDIT BSL 1A A 144A	04/20/2038	VAR RT	410,000	408,360	410,092
	FREDDIE MAC STACR DNA6 M2 144A	09/25/2042	VAR RT	110,000	122,134	118,509
	FREDDIE MAC STACR DNA7 M2 144A	03/25/2052	VAR RT	160,000	182,066	175,544
	FREDDIE MAC STACR DNA6 B1 144A	10/25/2041	VAR RT	190,000	196,141	193,342
	FREDDIE MAC STACR DNA2 A1 144A	05/25/2044	VAR RT	417,012	418,747	418,467
	FREDDIE MAC STACR DNA1 M2 144A	01/25/2045	VAR RT	570,000	570,511	570,000
	HSBC HOLDINGS PLC	03/29/2033	VAR RT	200,000	187,766	199,108
	LEGACY MORTGAGE A RPL1 A1 144A	09/25/2059	VAR RT	42,284	40,180	40,794
	LEGACY MORTGAGE AS GS2 A1 144A	04/25/2061	VAR RT	199,416	199,350	199,484
	MARKET STREET CLO L 2A A1 144A	03/20/2038	VAR RT	480,000	480,000	480,189
	MORGAN STANLEY	10/20/2032	VAR RT	90,000	75,419	80,810
	NEUBERGER BERMAN 39A A1R 144A	04/20/2038	VAR RT	290,000	292,076	290,324
	NEW RESIDENTIAL M NQM2 A1 144A	03/27/2062	VAR RT	383,240	355,302	364,569
	NJ TRUST 2023-GSP GSP A 144A	01/06/2029	VAR RT	220,000	228,914	230,738
	OBX 2021-NQM4 TRU NQM4 A1 144A	10/25/2061	VAR RT	183,201	151,309	158,258
	OBX 2022-NQM6 TRU NQM6 A1 144A	07/25/2062	VAR RT	366,226	361,124	364,123
	ONNI COMMERICAL MOR APT A 144A	07/15/2039	VAR RT	300,000	300,993	305,691
	OWL ROCK CLO III LT 3A AR 144A	04/20/2036	VAR RT	300,000	301,688	299,545
	PRKCM 2022-AFC1 AFC1 A1A 144A	04/25/2057	VAR RT	148,462	144,526	148,308
	SANDS CHINA LTD	03/08/2027	VAR RT	200,000	186,344	195,080
	STWD 2025-FL4 LLC FL4 A 144A	11/19/2042	VAR RT	490,000	490,000	490,423
	TRUIST FINANCIAL CORP	06/08/2027	VAR RT	50,000	50,829	50,405

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	UBS GROUP AG 144A	12/31/2049	VAR RT	350,000	378,375	384,048
	VERDELITE STATIC CLO 1A B 144A	07/20/2032	VAR RT	430,000	430,864	430,250
	VERUS SECURITIZATION 4 A1 144A	05/25/2068	VAR RT	159,227	159,640	159,273
	WESTERN MIDSTREAM OPERATING LP	02/01/2030	VAR RT	160,000	150,072	156,883
	AERCAP IRELAND CAPITAL DAC / A	01/31/2056	VAR RT	500,000	500,000	515,855
	ALLY FINANCIAL INC	05/15/2029	VAR RT	1,150,000	1,150,000	1,179,555
	BANCO SANTANDER SA	09/14/2027	VAR RT	800,000	756,224	786,472
	BARCLAYS PLC	09/10/2030	VAR RT	1,100,000	1,078,693	1,122,528
	BARCLAYS PLC	02/25/2029	VAR RT	240,000	240,000	244,651
	BARCLAYS PLC	11/11/2029	VAR RT	1,430,000	1,433,294	1,438,451
	DANSKE BANK A/S 144A	10/02/2030	VAR RT	935,000	907,072	943,724
	DEUTSCHE BANK AG/NEW YORK NY	11/20/2029	VAR RT	830,000	868,661	885,203
	DEUTSCHE BANK AG/NEW YORK NY	09/11/2030	VAR RT	375,000	366,649	380,963
	DOMINION ENERGY INC	05/15/2055	VAR RT	455,000	462,580	468,855
	DOMINION ENERGY INC	02/15/2056	VAR RT	535,000	535,000	537,932
	GOLDMAN SACHS GROUP INC/THE	10/23/2030	VAR RT	895,000	876,447	907,790
	GOLDMAN SACHS GROUP INC/THE	10/21/2036	VAR RT	490,000	490,000	487,506
	HSBC HOLDINGS PLC	08/11/2028	VAR RT	1,730,000	1,736,955	1,759,462
	CONSTELLATION INSURANCE I 144A	01/24/2030	VAR RT	1,065,000	1,035,276	1,073,286
	SCENTRE GROUP TRUST 2 144A	09/24/2080	VAR RT	965,000	953,125	978,809
	SANTANDER UK GROUP HOLDINGS PL	09/22/2029	VAR RT	1,110,000	1,110,000	1,111,532
	TRUIST FINANCIAL CORP	06/08/2034	VAR RT	415,000	422,615	442,282
	TRUIST FINANCIAL CORP	01/24/2030	VAR RT	1,050,000	1,059,125	1,087,790
	VALE OVERSEAS LTD 144A	02/25/2056	VAR RT	530,000	527,286	530,159
	ANGEL OAK MORTGAGE T 2 A1 144A	01/25/2067	VAR RT	165,725	152,296	158,860
	ANGEL OAK MORTGAGE T 6 A1 144A	09/25/2066	VAR RT	110,370	90,837	93,958
	BPCE SA 144A	01/14/2031	VAR RT	290,000	300,014	303,195
	BPCE SA 144A	05/28/2031	VAR RT	625,000	629,920	642,506
	BARCLAYS PLC	11/11/2029	VAR RT	200,000	200,000	201,182
	COLT 2021-5 MORTGAGE 5 A1 144A	11/26/2066	VAR RT	51,087	44,803	46,508
	CAPITAL ONE FINANCIAL CORP	07/26/2030	VAR RT	365,000	366,084	378,563
	CAPITAL ONE FINANCIAL CORP	01/30/2036	VAR RT	125,000	125,000	130,809
	CROSS 2025-H7 MORTG H7 A1 144A	09/25/2070	VAR RT	290,517	290,516	290,714
	CSMC 2021-NQM5 TR NQM5 A1 144A	05/25/2066	VAR RT	125,184	102,907	106,887
	DEEPHAVEN RESIDENTIA 1 A1 144A	01/25/2067	VAR RT	106,764	96,255	100,443
	CAPITAL ONE FINANCIAL CORP	11/02/2034	VAR RT	510,000	588,317	601,494
	ELLINGTON FINANCIAL 1 A1 144A	01/25/2067	VAR RT	308,014	265,185	270,963
	HSBC HOLDINGS PLC	11/19/2030	VAR RT	545,000	541,403	562,767
	HSBC HOLDINGS PLC	09/10/2036	VAR RT	250,000	250,000	257,895
	IMPERIAL FUND MOR NQM1 A1 144A	02/25/2067	VAR RT	282,010	250,893	260,140
	JPMORGAN CHASE & CO	01/24/2031	VAR RT	170,000	170,000	175,855
	MFA 2023-NQM4 TRU NQM4 A1 144A	12/25/2068	VAR RT	87,351	87,979	88,051
	MFA 2025-NQM1 TRU NQM1 A1 144A	03/25/2070	VAR RT	83,911	83,921	84,391
	MORGAN STANLEY	10/20/2032	VAR RT	10,000	8,380	8,979
	MORGAN STANLEY RE NQM1 A1 144A	11/25/2069	VAR RT	268,992	272,313	271,784
	NEW RESIDENTIAL M NQM3 A1 144A	04/25/2062	VAR RT	153,833	143,642	146,631
	NEW RESIDENTIAL M NQM3 A1 144A	11/27/2056	VAR RT	72,605	62,349	65,643
	OBX 2021-NQM4 TRU NQM4 A1 144A	10/25/2061	VAR RT	104,235	86,090	90,043
	OBX 2025-NQM15 T NQM15 A1 144A	07/27/2065	VAR RT	164,542	164,541	165,275
	OBX 2025-NQM9 TRU NQM9 A1 144A	01/25/2065	VAR RT	337,722	339,754	342,507
	SG RESIDENTIAL MORTG 1 A1 144A	03/27/2062	VAR RT	118,944	111,455	111,971
	SANTANDER HOLDINGS USA INC	03/20/2031	VAR RT	450,000	450,000	466,016
	SOCIETE GENERALE SA 144A	05/22/2031	VAR RT	335,000	335,000	345,542
	SOCIETE GENERALE SA 144A	05/22/2029	VAR RT	305,000	308,065	311,219
	SOCIETE GENERALE SA 144A	10/03/2036	VAR RT	345,000	345,000	346,628
	SYNCHRONY FINANCIAL	07/29/2036	VAR RT	305,000	308,621	313,720
	AES CORP/THE	07/15/2055	VAR RT	140,000	136,923	138,225
	ALLIANT ENERGY CORP	04/01/2056	VAR RT	140,000	140,000	139,745
	AMERICAN ELECTRIC POWER CO INC	03/15/2056	VAR RT	230,000	230,000	225,982
	ARBOR REALTY COMMER FL1 C 144A	01/20/2043	VAR RT	130,000	129,675	129,931
	ARES XLIV CLO LTD 44A BRR 144A	04/15/2034	VAR RT	390,000	390,000	390,062
	BP CAPITAL MARKETS PLC	12/31/2049	VAR RT	300,000	308,829	319,032
	BNP PARIBAS SA 144A	12/31/2049	VAR RT	550,000	550,000	552,376
	BPCE SA 144A	05/28/2031	VAR RT	1,360,000	1,360,000	1,398,094
	BANCO SANTANDER SA	09/14/2027	VAR RT	400,000	378,112	393,236

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	BANCO SANTANDER SA	03/24/2028	VAR RT	200,000	195,826	200,088
	BANK OF AMERICA CORP	10/25/2035	VAR RT	720,000	702,900	738,792
	BANK OF MONTREAL	11/26/2084	VAR RT	360,000	368,075	383,825
	BANK OF NOVA SCOTIA/THE	10/27/2082	VAR RT	200,000	212,278	212,410
	BARCLAYS PLC	11/11/2029	VAR RT	700,000	700,000	704,137
	BNP PARIBAS SA 144A	05/09/2031	VAR RT	380,000	380,000	388,193
	BRAVO RESIDENTIAL NQM5 A1 144A	06/25/2063	VAR RT	178,457	179,872	179,333
	CVS HEALTH CORP	03/10/2055	VAR RT	180,000	180,605	188,829
	CAIXABANK SA 144A	07/03/2031	VAR RT	550,000	550,000	558,091
	CITIGROUP INC	03/20/2030	VAR RT	370,000	353,346	366,855
	CITIGROUP INC	12/31/2049	VAR RT	800,000	800,000	812,000
	CITIZENS FINANCIAL GROUP INC	01/23/2030	VAR RT	160,000	162,461	166,979
	FIFTH THIRD FINANCIAL CORP	01/30/2030	VAR RT	350,000	353,843	365,204
	CREDIT SUISSE GROUP AG 144A	12/31/2049	VAR RT	300,000	30,000	78,000
	CREDIT SUISSE GROUP AG 144A	12/31/2049	VAR RT	1,000,000	100,000	260,000
	UBS GROUP AG 144A	12/31/2049	VAR RT	270,000	270,000	276,688
	DAI-ICHI LIFE INSURANCE C 144A	12/31/2049	VAR RT	260,000	260,000	271,630
	DANSKE BANK A/S 144A	04/01/2028	VAR RT	440,000	433,624	441,016
	DEUTSCHE TELEKOM INTERNATIONAL	06/15/2030	VAR RT	90,000	105,183	105,095
	ENERGY TRANSFER LP	12/31/2049	VAR RT	310,000	311,088	317,511
	ENERGY TRANSFER LP	12/31/2049	VAR RT	90,000	90,058	90,397
	ENERGY TRANSFER LP	02/15/2056	VAR RT	260,000	260,000	260,993
	ENTERPRISE PRODUCTS OPERATING	08/16/2077	VAR RT	200,000	198,750	199,608
	ENTERPRISE PRODUCTS OPERATING	08/16/2077	VAR RT	520,000	508,097	519,116
	ENTERPRISE PRODUCTS OPERATING	02/15/2078	VAR RT	800,000	764,080	794,768
	GS MORTGAGE SECURI SHIP A 144A	09/10/2038	VAR RT	240,000	236,875	239,642
	GLOBAL ATLANTIC FIN CO 144A	03/01/2056	VAR RT	500,000	500,000	502,950
	GOLDMAN SACHS GROUP INC/THE	12/31/2049	VAR RT	90,000	88,988	91,251
	HSBC HOLDINGS PLC	11/06/2036	VAR RT	420,000	420,000	422,226
	JPMORGAN CHASE & CO	01/24/2031	VAR RT	520,000	520,000	537,909
	JPMORGAN CHASE & CO	01/24/2036	VAR RT	380,000	380,000	397,978
	JPMORGAN CHASE & CO	12/31/2049	VAR RT	320,000	320,000	332,365
	MEIJI YASUDA LIFE INSURAN 144A	09/11/2054	VAR RT	240,000	240,569	244,282
	MORGAN STANLEY	09/16/2036	VAR RT	120,000	97,621	105,648
	MORGAN STANLEY	02/07/2039	VAR RT	140,000	140,657	147,377
	NEXTERA ENERGY CAPITAL HOLDING	08/15/2055	VAR RT	120,000	120,000	123,869
	OBX 2023-NQM7 TRU NQM7 A1 144A	04/25/2063	VAR RT	183,660	186,250	185,291
	NYC COMMERCIAL MORT 28L E 144A	11/05/2038	VAR RT	560,000	558,103	561,949
	PRUDENTIAL FINANCIAL INC	03/01/2053	VAR RT	20,000	20,863	21,372
	PRUDENTIAL FINANCIAL INC	03/15/2054	VAR RT	110,000	113,139	116,262
	SANDS CHINA LTD	08/08/2028	VAR RT	300,000	296,655	305,427
	SANDS CHINA LTD	03/08/2029	VAR RT	200,000	178,294	189,496
	SANTANDER UK GROUP HOLDINGS PL	09/22/2036	VAR RT	200,000	200,000	199,316
	CHARLES SCHWAB CORP/THE	12/31/2049	VAR RT	210,000	181,293	196,054
	SOUTHERN CO/THE	01/15/2051	VAR RT	86,000	84,281	85,948
	SOUTHERN CO/THE	03/15/2055	VAR RT	200,000	200,000	208,736
	SPIRE INC	06/01/2056	VAR RT	340,000	340,000	338,708
	SPIRE INC	06/01/2056	VAR RT	160,000	160,000	159,710
	PINNACLE FINANCIAL PARTNERS IN	11/01/2030	VAR RT	200,000	201,450	207,768
	TRUIST FINANCIAL CORP	10/23/2036	VAR RT	220,000	220,000	218,051
	UBS GROUP AG 144A	12/31/2049	VAR RT	280,000	302,700	307,238
	WESTERN MIDSTREAM OPERATING LP	02/01/2030	VAR RT	130,000	121,934	127,468
	BAMLL COMMERCIAL M PARK A 144A	08/10/2038	VAR RT	200,000	191,058	196,088
	BPCE SA 144A	01/18/2030	VAR RT	300,000	301,473	310,725
	BPCE SA 144A	01/14/2031	VAR RT	300,000	300,000	313,650
	BARCLAYS PLC	09/13/2027	VAR RT	200,000	204,824	203,124
	BARCLAYS PLC	09/13/2027	VAR RT	200,000	202,968	201,764
	BARCLAYS PLC	09/10/2028	VAR RT	200,000	198,766	202,374
	BNP PARIBAS SA 144A	01/13/2031	VAR RT	200,000	181,578	189,502
	BNP PARIBAS SA 144A	01/13/2033	VAR RT	300,000	300,000	315,273
	CAIXABANK SA 144A	09/13/2027	VAR RT	200,000	205,228	203,476
	CAPITAL ONE FINANCIAL CORP	05/10/2028	VAR RT	275,000	274,095	278,278
	CAPITAL ONE FINANCIAL CORP	02/01/2029	VAR RT	300,000	302,061	308,121
	DEUTSCHE BANK AG/NEW YORK NY	01/18/2029	VAR RT	200,000	207,716	209,440
	DEUTSCHE BANK AG/NEW YORK NY	11/20/2029	VAR RT	200,000	209,316	213,302

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	DEUTSCHE BANK AG/NEW YORK NY	02/08/2028	VAR RT	300,000	303,180	304,734
	GENERAL MOTORS FINANCIAL CO IN	05/08/2027	VAR RT	300,000	302,670	301,671
	ING GROEP NV	09/11/2027	VAR RT	300,000	304,131	302,073
	ING GROEP NV	03/25/2031	VAR RT	300,000	300,000	307,623
	JPMORGAN CHASE & CO	01/24/2031	VAR RT	300,000	300,000	310,332
	NATIONWIDE BUILDING SOCIE 144A	10/18/2027	VAR RT	200,000	205,198	203,780
	OBX 2023-NQM1 TRU NQM1 A1 144A	11/25/2062	VAR RT	124,058	124,376	123,671
	ONE 2021-PARK MORT PARK A 144A	03/15/2036	VAR RT	300,000	296,250	299,274
	PINNACLE WEST CAPITAL CORP	06/10/2026	VAR RT	300,000	301,224	300,525
	SANTANDER UK GROUP HOLDINGS PL	09/11/2030	VAR RT	400,000	389,312	404,984
	SANTANDER UK GROUP HOLDINGS PL	09/22/2029	VAR RT	300,000	300,000	300,414
	SANTANDER HOLDINGS USA INC	03/20/2031	VAR RT	300,000	300,000	310,677
	SOCIETE GENERALE SA 144A	01/12/2027	VAR RT	200,000	202,352	200,110
	ALLIANT ENERGY CORP	04/01/2056	VAR RT	200,000	200,000	199,636
	AMERICAN ELECTRIC POWER CO INC	03/15/2056	VAR RT	320,000	320,000	314,410
	BANK OF AMERICA CORP	10/25/2035	VAR RT	310,000	302,638	318,091
	CITIGROUP INC	03/20/2030	VAR RT	100,000	95,499	99,150
	GOLDMAN SACHS GROUP INC/THE	10/21/2036	VAR RT	1,150,000	1,150,000	1,144,147
	HSBC HOLDINGS PLC	11/06/2036	VAR RT	620,000	620,000	623,286
	JPMORGAN CHASE & CO	01/24/2036	VAR RT	520,000	520,000	544,601
	MEIJI YASUDA LIFE INSURAN 144A	09/11/2054	VAR RT	600,000	601,422	610,704
	MORGAN STANLEY	09/16/2036	VAR RT	230,000	187,107	202,492
	MORGAN STANLEY	02/07/2039	VAR RT	340,000	341,595	357,915
	NIPPON LIFE INSURANCE CO 144A	01/23/2050	VAR RT	200,000	181,528	189,696
	SANTANDER UK GROUP HOLDINGS PL	09/22/2036	VAR RT	200,000	200,000	199,316
	SPIRE INC	06/01/2056	VAR RT	480,000	480,000	478,176
	SPIRE INC	06/01/2056	VAR RT	230,000	230,000	229,584
	TRUIST FINANCIAL CORP	10/23/2036	VAR RT	320,000	320,000	317,165
	AEP TEXAS INC	07/01/2030	2.100%	700,000	599,529	638,162
	AES CORP/THE	01/15/2031	2.450%	200,000	166,694	181,464
	AT&T INC	06/01/2051	3.650%	400,000	282,816	282,220
	AT&T INC	08/15/2030	4.700%	400,000	399,504	406,936
	AERCAP IRELAND CAPITAL DAC / A	10/29/2026	2.450%	1,200,000	1,148,712	1,183,776
	AIRCASTLE LTD 144A	01/26/2028	2.850%	200,000	186,072	194,368
	AIRCASTLE LTD 144A	07/18/2028	6.500%	200,000	206,690	210,340
	AMEREN CORP	01/15/2029	5.000%	600,000	601,068	613,674
	AMERICAN HOMES 4 RENT LP	06/15/2030	4.950%	600,000	596,664	612,546
	AMERICAN TOWER CORP	03/15/2027	3.650%	400,000	390,484	398,252
	AMERICAN TOWER CORP	02/15/2029	5.200%	100,000	100,581	102,968
	APPLOVIN CORP	12/01/2029	5.125%	700,000	697,634	718,697
	ARBOR MULTIFAMILY MF1 A5 144A	05/15/2053	2.756%	700,000	626,514	658,378
	ARROW ELECTRONICS INC	08/21/2029	5.150%	600,000	597,018	614,016
	AUTONATION INC	06/01/2030	4.750%	200,000	193,072	202,022
	AVOLON HOLDINGS FUNDING L 144A	11/18/2027	2.528%	77,000	71,394	74,663
	AVOLON HOLDINGS FUNDING L 144A	05/04/2028	6.375%	300,000	308,373	312,666
	AVOLON HOLDINGS FUNDING L 144A	05/30/2030	5.375%	200,000	199,206	205,474
	AVOLON HOLDINGS FUNDING L 144A	01/30/2031	4.700%	200,000	199,332	198,942
	BAT INTERNATIONAL FINANCE PLC	02/02/2029	5.931%	500,000	515,005	525,005
	BGC GROUP INC	04/02/2030	6.150%	600,000	599,082	621,642
	BAYER US FINANCE LLC 144A	11/21/2026	6.125%	400,000	407,664	405,732
	BAYER US FINANCE LLC 144A	01/21/2029	6.250%	500,000	510,000	525,940
	BAYER US FINANCE LLC 144A	11/21/2033	6.500%	500,000	508,595	542,070
	BENCHMARK 2018-B3 MORTG B3 AAB	04/10/2051	3.965%	173,938	171,790	173,599
	BENCHMARK 2018-B4 MORTGA B4 A2	07/15/2051	3.976%	69,803	69,154	69,305
	BLACK HILLS CORP	03/15/2028	5.950%	400,000	411,976	414,872
	BOEING CO/THE	02/04/2026	2.196%	600,000	581,850	598,860
	BRANDYWINE OPERATING PARTNERSH	10/01/2029	4.550%	500,000	451,335	477,235
	PARAMOUNT GLOBAL	01/15/2027	2.900%	100,000	95,682	98,384
	CDW LLC / CDW FINANCE CORP	12/01/2026	2.670%	100,000	95,882	98,679
	CIGNA GROUP/THE	05/15/2029	5.000%	600,000	599,658	616,596
	CVS HEALTH CORP	01/30/2029	5.000%	400,000	394,588	408,728
	CAMPBELL'S COMPANY/THE	03/20/2026	5.300%	600,000	604,074	601,374
	CANADIAN NATURAL RESOURCES LTD	06/30/2033	6.450%	600,000	629,340	648,078
	CANADIAN PACIFIC RAILWAY CO	12/02/2031	2.450%	300,000	255,876	270,111
	CANTOR FITZGERALD LP 144A	12/12/2028	7.200%	500,000	522,560	530,970

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CARNIVAL CORP 144A	08/01/2028	4.000%	200,000	189,560	197,058
	CENTENE CORP	03/01/2031	2.500%	400,000	330,844	345,332
	CENTENE CORP	07/15/2028	2.450%	300,000	270,444	280,938
	CHARTER COMMUNICATIONS OPERATI	04/01/2051	3.700%	800,000	500,504	505,520
	CHENIERE ENERGY PARTNERS LP	10/01/2029	4.500%	600,000	580,908	601,488
	CHENIERE ENERGY PARTNERS LP	01/31/2032	3.250%	500,000	433,545	461,250
	CITIGROUP COMMERCIAL MOR C1 A4	05/10/2049	3.209%	200,000	195,324	199,224
	CONSTELLATION ENERGY GENERATIO	03/01/2028	5.600%	400,000	407,956	412,780
	COUSINS PROPERTIES LP	07/15/2030	5.250%	300,000	299,961	307,959
	FNT MORTGAGE-BACKED PASS 3 1A1	08/21/2031	6.750%	239	233	239
	CROWN CASTLE INC	11/15/2029	3.100%	400,000	363,800	381,416
	CROWN CASTLE INC	09/01/2028	4.800%	500,000	494,290	507,435
	CROWN CASTLE INC	06/01/2029	5.600%	200,000	203,810	207,608
	DCP MIDSTREAM OPERATING LP	02/15/2032	3.250%	400,000	343,824	368,216
	DANONE SA 144A	11/02/2026	2.947%	300,000	290,487	297,522
	ELECTRICITE DE FRANCE SA 144A	04/22/2064	6.000%	300,000	277,368	295,851
	EOG RESOURCES INC	07/15/2028	4.400%	500,000	499,510	505,755
	EPR PROPERTIES	08/15/2029	3.750%	600,000	555,744	581,592
	ENBRIDGE INC	04/05/2029	5.300%	600,000	606,198	618,924
	ENERGY TRANSFER LP	07/01/2029	5.250%	600,000	602,850	617,826
	ENEL FINANCE INTERNATIONA 144A	06/15/2027	4.625%	1,000,000	991,170	1,006,950
	EQUINIX EUROPE 2 FINANCING COR	11/15/2030	4.600%	400,000	399,732	401,560
	EQUIFAX INC	09/15/2029	4.800%	600,000	592,410	610,086
	EVERSOURCE ENERGY	03/01/2028	5.450%	600,000	607,824	615,216
	EXELON CORP	03/15/2028	5.150%	400,000	402,356	408,768
	EXTRA SPACE STORAGE LP	04/01/2028	5.700%	400,000	408,340	413,376
	FMC CORP	10/01/2026	3.200%	300,000	290,973	296,949
	FS KKR CAPITAL CORP	08/15/2029	6.875%	300,000	310,251	302,490
	FREDDIE MAC WHOLE LOAN SC01 2A	12/25/2046	3.500%	167,187	139,034	148,898
	FIDELITY NATIONAL INFORMATION	03/01/2026	1.150%	300,000	287,766	298,548
	FISERV INC	02/15/2031	4.550%	300,000	299,016	297,141
	FLEX LTD	06/15/2029	4.875%	100,000	97,963	101,433
	FLORIDA POWER & LIGHT CO	04/01/2028	5.050%	400,000	403,888	410,248
	FORD MOTOR CREDIT CO LLC	11/07/2029	5.875%	500,000	499,840	513,580
	FORD MOTOR CREDIT CO LLC	08/01/2026	4.542%	400,000	395,344	399,476
	SEASONED LOANS STRUCTURE 3 A1C	11/25/2029	2.750%	257,558	239,029	244,945
	GLP CAPITAL LP / GLP FINANCING	02/15/2033	5.250%	600,000	597,852	602,322
	GXO LOGISTICS INC	05/06/2029	6.250%	600,000	614,412	632,178
	HALEON US CAPITAL LLC	03/24/2027	3.375%	500,000	485,410	496,425
	GARTNER INC	03/20/2031	4.950%	600,000	599,820	603,390
	GLOBAL PAYMENTS INC	03/01/2026	1.200%	500,000	479,295	497,670
	GLOBAL PAYMENTS INC	11/15/2028	4.500%	200,000	199,884	200,454
	GLOBAL PAYMENTS INC	11/15/2030	4.875%	100,000	99,969	100,221
	GLOBAL PAYMENTS INC	11/15/2032	5.200%	100,000	99,878	100,152
	GOLUB CAPITAL BDC INC	12/05/2028	7.050%	500,000	518,560	527,740
	HA SUSTAINABLE INFRASTRUCTURE	01/15/2031	6.150%	600,000	598,074	617,298
	HCA INC	11/15/2030	4.300%	700,000	698,915	698,040
	HAT HOLDINGS I LLC / HAT 144A	06/15/2026	3.375%	86,000	83,332	85,455
	HIGHWOODS REALTY LP	02/15/2030	3.050%	600,000	528,810	559,104
	HILTON DOMESTIC OPERATING 144A	02/15/2032	3.625%	100,000	86,858	92,827
	AMRIZE FINANCE US LLC	04/07/2030	4.950%	300,000	299,751	306,984
	HOLOGIC INC 144A	02/15/2029	3.250%	300,000	276,039	295,671
	HYATT HOTELS CORP	06/30/2029	5.250%	600,000	600,528	617,856
	HYATT HOTELS CORP	03/30/2032	5.750%	600,000	599,616	629,700
	INTEL CORP	02/10/2030	5.125%	400,000	396,524	410,308
	LPL HOLDINGS INC	03/15/2030	5.200%	600,000	599,136	614,616
	MARRIOTT INTERNATIONAL INC/MD	10/15/2031	4.500%	600,000	593,466	601,920
	MICRON TECHNOLOGY INC	02/15/2030	4.663%	300,000	292,833	303,651
	NRG ENERGY INC 144A	12/02/2027	2.450%	400,000	371,364	386,620
	NXP BV / NXP FUNDING LLC / NXP	02/15/2032	2.650%	500,000	420,960	449,710
	NXP BV / NXP FUNDING LLC / NXP	06/18/2026	3.875%	100,000	98,624	99,892
	NATIONAL FUEL GAS CO	10/01/2026	5.500%	400,000	403,052	404,000
	NATIONAL FUEL GAS CO	03/15/2030	5.500%	500,000	499,880	516,055
	NATIONAL GRID PLC	06/12/2028	5.602%	400,000	407,764	413,116
	NATIONWIDE BUILDING SOCIE 144A	11/10/2026	5.264%	300,000	303,543	303,759

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	NEWMARK GROUP INC	01/12/2029	7.500%	600,000	627,024	643,068
	NEXTERA ENERGY CAPITAL HOLDING	06/01/2030	2.250%	900,000	778,293	828,270
	NISSAN MOTOR ACCEPTANCE C 144A	03/09/2026	2.000%	200,000	191,990	198,708
	NISSAN MOTOR ACCEPTANCE C 144A	09/16/2026	1.850%	700,000	657,930	683,032
	NOMURA HOLDINGS INC	01/09/2026	5.709%	500,000	503,490	500,145
	NOMURA HOLDINGS INC	01/18/2028	5.842%	300,000	305,997	309,666
	OCCIDENTAL PETROLEUM CORP	08/01/2029	5.200%	500,000	495,995	512,390
	ONEOK INC	06/01/2030	3.250%	100,000	90,748	95,270
	ONEOK INC 144A	09/01/2030	6.500%	600,000	628,356	643,794
	OPEN TEXT CORP 144A	12/01/2027	6.900%	800,000	826,616	832,256
	ORACLE CORP	03/25/2028	2.300%	200,000	184,892	190,776
	ORACLE CORP	03/25/2031	2.875%	800,000	704,096	718,344
	PEAC SOLUTIONS RECE 1A A2 144A	10/20/2028	4.940%	400,000	399,971	402,480
	PACIFIC GAS AND ELECTRIC CO	12/01/2027	3.300%	600,000	572,736	590,580
	PACIFIC GAS AND ELECTRIC CO	07/01/2030	4.550%	200,000	193,564	199,300
	PACIFIC GAS AND ELECTRIC CO	01/15/2029	6.100%	500,000	517,485	523,300
	PACIFIC GAS AND ELECTRIC CO	03/01/2035	5.700%	600,000	599,904	617,934
	PACIFIC GAS AND ELECTRIC CO	06/04/2028	5.000%	200,000	202,808	203,550
	PACIFIC GAS AND ELECTRIC CO	08/15/2035	6.000%	400,000	398,056	420,588
	PUBLIC SERVICE ENTERPRISE GROU	10/15/2033	6.125%	300,000	312,606	323,373
	QUANTA SERVICES INC	08/09/2028	4.300%	600,000	599,778	603,408
	ROGERS COMMUNICATIONS INC	03/15/2027	3.200%	1,200,000	1,158,996	1,188,132
	ROYALTY PHARMA PLC	03/25/2031	4.450%	500,000	494,545	499,145
	SANTANDER HOLDINGS USA INC	10/05/2026	3.244%	300,000	291,045	298,158
	SANTOS FINANCE LTD 144A	04/29/2031	3.649%	400,000	352,280	374,764
	SMITH & NEPHEW PLC	03/20/2027	5.150%	400,000	402,836	404,600
	SNAM SPA 144A	05/28/2035	5.750%	400,000	399,188	418,408
	SOUTHWEST GAS CORP	03/23/2028	5.450%	400,000	404,960	410,192
	STELLANTIS FINANCIAL SERV 144A	09/15/2028	4.950%	300,000	299,835	304,224
	STELLANTIS FINANCIAL SERV 144A	09/15/2030	5.400%	300,000	299,793	304,866
	STUDIO CITY FINANCE LTD 144A	01/15/2029	5.000%	200,000	180,914	193,128
	SYSTEM ENERGY RESOURCES INC	04/15/2028	6.000%	500,000	514,025	518,920
	T-MOBILE USA INC	04/15/2026	2.625%	700,000	682,164	697,228
	T-MOBILE USA INC	03/15/2028	4.950%	600,000	600,234	611,472
	TMUST 2024-1A A 144A	09/20/2029	5.050%	600,000	604,134	603,624
	VENTURE GLOBAL PLAQUEMINE 144A	12/15/2030	6.125%	400,000	400,000	407,468
	VENTURE GLOBAL LNG INC 144A	06/01/2031	8.375%	200,000	208,586	198,952
	VICI PROPERTIES LP / VICI 144A	02/15/2029	3.875%	100,000	94,229	98,108
	VICI PROPERTIES LP	04/01/2034	5.750%	600,000	605,376	620,538
	VICI PROPERTIES LP	04/01/2035	5.625%	500,000	496,095	511,720
	VISTRA OPERATIONS CO LLC 144A	10/15/2028	4.300%	500,000	499,870	500,660
	VMED O2 UK FINANCING I PL 144A	04/15/2032	7.750%	200,000	207,700	208,438
	VOLKSWAGEN GROUP OF AMERI 144A	06/08/2027	4.350%	600,000	599,544	600,972
	VOLKSWAGEN GROUP OF AMERI 144A	09/12/2028	5.650%	200,000	200,908	206,262
	VOLKSWAGEN GROUP OF AMERI 144A	11/16/2026	6.000%	200,000	203,096	203,242
	VOLKSWAGEN GROUP OF AMERI 144A	11/16/2028	6.200%	200,000	204,464	209,594
	VOLKSWAGEN GROUP OF AMERI 144A	03/27/2028	5.050%	700,000	700,220	710,836
	WAMU MORTGAGE PASS-THR CB4 12A	12/25/2034	6.500%	179,063	181,301	186,754
	WEC ENERGY GROUP INC	12/15/2028	2.200%	100,000	90,181	95,017
	WELLS FARGO COMMERCIAL C55 A5	02/15/2053	2.725%	200,000	178,036	187,558
	WESTINGHOUSE AIR BRAKE TECHNOL	11/15/2026	3.450%	200,000	195,020	198,994
	WEYERHAEUSER CO	05/15/2026	4.750%	234,000	234,047	234,480
	STEPSTONE 12/24 (EUR) TL	0.000%	0.000%	348,000	391,840	382,911
	NEXI SPA REGS	04/30/2029	2.125%	300,000	295,506	338,730
	CTP NV REGS	01/20/2026	0.875%	600,000	608,948	704,642
	ABERTIS INFRAESTRUCTURAS REGS	11/27/2026	3.375%	600,000	726,627	802,336
	YORKSHIRE WATER FINANCE P REGS	10/27/2032	1.750%	300,000	313,858	319,827
	THAMES WATER SUPER SENIOR 144A	10/10/2027	9.750%	34,718	43,694	53,701
	STRYKER CORP	09/11/2032	3.375%	200,000	209,619	235,179
	CI FINANCIAL CORP 144A	12/12/2031	4.625%	500,000	581,829	591,846
	AEP TRANSMISSION CO LLC	12/01/2026	3.100%	150,000	148,971	148,886
	ARTHUR J GALLAGHER & CO	12/15/2027	4.600%	30,000	29,871	30,315
	AVIATION CAPITAL GROUP LL 144A	04/14/2027	4.750%	30,000	29,962	30,163
	BROWN & BROWN INC	12/23/2026	4.600%	35,000	34,998	35,176
	CAMPBELL'S COMPANY/THE	03/20/2026	5.300%	25,000	25,170	25,057

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	DUKE ENERGY CORP	01/05/2027	4.850%	150,000	151,437	151,410
	GENERAL MILLS INC	01/30/2027	4.700%	30,000	29,989	30,225
	GREATAMERICA LEASING 1 A3 144A	07/15/2027	5.150%	71,244	71,670	71,631
	HEWLETT PACKARD ENTERPRISE CO	09/15/2027	4.050%	140,000	139,929	140,042
	AMRIZE FINANCE US LLC	04/07/2027	4.600%	100,000	99,966	100,671
	MARRIOTT INTERNATIONAL INC/MD	07/15/2027	4.200%	30,000	29,980	30,112
	NATIONAL FUEL GAS CO	10/01/2026	5.500%	150,000	151,571	151,500
	NNN REIT INC	12/15/2026	3.600%	150,000	149,495	149,387
	O'REILLY AUTOMOTIVE INC	11/20/2026	5.750%	150,000	152,147	152,028
	PENSKE TRUCK LEASING CO L 144A	01/12/2027	5.350%	40,000	40,267	40,459
	RTX CORP	11/08/2026	5.750%	150,000	152,156	152,060
	RYDER SYSTEM INC	12/01/2026	2.900%	150,000	148,629	148,557
	SANTANDER HOLDINGS USA INC	10/05/2026	3.244%	150,000	149,130	149,079
	SOFI CONSUMER LOAN PR 2 A 144A	06/25/2034	4.820%	60,697	60,692	61,047
	STELLANTIS FINANCIA CA A2 144A	06/20/2028	4.060%	100,000	99,992	100,137
	SYNOPSYS INC	04/01/2027	4.550%	65,000	64,938	65,464
	VISTRA OPERATIONS CO LLC 144A	12/30/2026	5.050%	20,000	20,026	20,143
	VOLKSWAGEN GROUP OF AMERI 144A	03/20/2026	5.400%	200,000	200,742	200,520
	WORLD OMNI AUTO RECEIVABL C A3	10/15/2027	3.660%	70,698	70,356	70,666
	AT&T INC	06/01/2031	2.750%	300,000	261,000	275,778
	AT&T INC	12/01/2033	2.550%	325,000	261,960	277,872
	ELEVANCE HEALTH INC	05/15/2030	2.250%	450,000	391,014	413,645
	ELEVANCE HEALTH INC	06/15/2029	5.150%	350,000	351,834	361,344
	BAT CAPITAL CORP	08/02/2033	6.421%	275,000	290,683	303,903
	BAT CAPITAL CORP	03/25/2028	2.259%	100,000	91,874	96,251
	BAT CAPITAL CORP	03/25/2031	2.726%	300,000	259,026	276,837
	BAT CAPITAL CORP	03/16/2032	4.742%	1,575,000	1,515,371	1,591,616
	BNP PARIBAS SA 144A	05/12/2026	4.375%	450,000	445,005	449,919
	BNP PARIBAS SA 144A	03/13/2027	4.625%	1,925,000	1,894,277	1,932,411
	BARCLAYS PLC	05/09/2028	4.836%	1,100,000	1,080,497	1,109,570
	BAYER US FINANCE LLC 144A	11/21/2033	6.500%	300,000	309,621	325,242
	BAYER US FINANCE II LLC 144A	12/15/2028	4.375%	950,000	913,511	951,112
	BOSTON PROPERTIES LP	12/01/2028	4.500%	250,000	243,310	251,740
	BOSTON PROPERTIES LP	06/21/2029	3.400%	325,000	298,178	314,756
	BOSTON PROPERTIES LP	03/15/2030	2.900%	1,100,000	971,311	1,032,251
	BOSTON PROPERTIES LP	01/30/2031	3.250%	650,000	571,740	610,181
	BOSTON PROPERTIES LP	01/15/2034	6.500%	250,000	262,038	269,568
	CCO HOLDINGS LLC / CCO HOLDING	05/01/2032	4.500%	2,000,000	1,720,320	1,795,080
	CIGNA GROUP/THE	10/15/2028	4.375%	450,000	440,987	454,208
	CIGNA GROUP/THE	05/15/2027	7.875%	181,000	192,206	189,645
	CVS HEALTH CORP	03/25/2038	4.780%	525,000	454,025	497,096
	CVS HEALTH CORP	04/01/2040	4.125%	75,000	58,829	64,292
	CVS HEALTH CORP	02/28/2031	1.875%	375,000	308,666	329,381
	CVS HEALTH CORP	02/21/2030	5.125%	650,000	644,204	668,278
	CEMEX SAB DE CV 144A	11/19/2029	5.450%	1,200,000	1,184,016	1,214,880
	CEMEX SAB DE CV 144A	09/17/2030	5.200%	275,000	263,186	278,823
	CHARTER COMMUNICATIONS OPERATI	10/23/2045	6.484%	1,690,000	1,598,318	1,592,031
	CHARTER COMMUNICATIONS OPERATI	04/01/2048	5.750%	1,325,000	1,129,559	1,133,644
	CHARTER COMMUNICATIONS OPERATI	04/01/2033	4.400%	100,000	89,361	94,360
	COX COMMUNICATIONS INC 144A	08/15/2027	3.500%	550,000	531,718	543,736
	COX COMMUNICATIONS INC 144A	09/15/2028	5.450%	150,000	151,541	154,359
	DOMINION ENERGY INC	04/01/2030	3.375%	750,000	690,068	724,140
	DOMINION ENERGY INC	05/15/2028	4.600%	425,000	424,375	430,151
	ENEL FINANCE INTERNATIONA 144A	09/15/2037	6.800%	275,000	295,603	309,051
	ENEL FINANCE INTERNATIONA 144A	10/07/2039	6.000%	500,000	500,580	526,090
	FORD MOTOR CREDIT CO LLC	08/10/2026	2.700%	775,000	744,248	767,514
	FORD MOTOR CREDIT CO LLC	05/28/2027	4.950%	2,100,000	2,080,638	2,107,854
	FORD MOTOR CREDIT CO LLC	01/08/2026	4.389%	250,000	247,998	250,015
	FORD MOTOR CREDIT CO LLC	08/01/2026	4.542%	650,000	642,434	649,149
	GE HEALTHCARE TECHNOLOGIES INC	11/22/2032	5.905%	625,000	650,356	674,081
	HCA INC	03/15/2029	3.375%	594,000	559,633	579,186
	HCA INC	03/15/2052	4.625%	350,000	272,706	286,664
	HSBC HOLDINGS PLC	05/02/2036	6.500%	1,525,000	1,585,146	1,698,591
	HSBC HOLDINGS PLC	09/15/2037	6.500%	275,000	282,620	302,250
	IMPERIAL BRANDS FINANCE P 144A	07/26/2026	3.500%	375,000	366,949	373,354

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	IMPERIAL BRANDS FINANCE P 144A	07/26/2029	3.875%	1,075,000	1,015,768	1,054,661
	IMPERIAL BRANDS FINANCE P 144A	07/27/2027	6.125%	250,000	256,733	257,358
	IMPERIAL BRANDS FINANCE P 144A	02/01/2030	5.500%	350,000	353,791	362,856
	IMPERIAL BRANDS FINANCE P 144A	07/01/2034	5.875%	225,000	224,287	235,627
	KINDER MORGAN ENERGY PARTNERS	01/15/2038	6.950%	225,000	244,006	253,352
	KINDER MORGAN ENERGY PARTNERS	03/01/2044	5.500%	300,000	278,151	288,201
	KINDER MORGAN INC	02/01/2033	4.800%	300,000	285,276	301,179
	LLOYDS BANKING GROUP PLC	03/24/2026	4.650%	1,325,000	1,317,156	1,326,630
	NEXTERA ENERGY CAPITAL HOLDING	03/15/2029	4.900%	875,000	872,331	897,391
	NEXTERA ENERGY CAPITAL HOLDING	03/15/2030	5.050%	775,000	773,543	800,133
	FIBERCOP SPA 144A	06/04/2038	7.721%	438,000	460,434	438,876
	ORACLE CORP	09/27/2029	4.200%	550,000	534,479	539,385
	ORACLE CORP	08/03/2028	4.800%	250,000	249,825	251,343
	PETROLEOS MEXICANOS	01/23/2050	7.690%	4,325,000	3,259,396	3,876,454
	PROSUS NV 144A	01/21/2030	3.680%	375,000	338,483	360,221
	PROSUS NV 144A	07/13/2031	3.061%	1,250,000	1,049,550	1,137,475
	PROSUS NV 144A	01/19/2032	4.193%	2,800,000	2,495,388	2,683,604
	RTX CORP	03/15/2031	6.000%	250,000	262,430	269,498
	RTX CORP	03/15/2034	6.100%	250,000	263,315	274,065
	RIO OIL FINANCE TRUST SER 144A	01/06/2027	9.750%	272,166	288,142	280,058
	RIO OIL FINANCE TRUST SER 144A	04/06/2028	8.200%	201,875	206,548	208,436
	SOUTHERN CO/THE	06/15/2028	4.850%	425,000	425,646	432,790
	SYNOPSYS INC	04/01/2030	4.850%	775,000	770,077	792,120
	SYNOPSYS INC	04/01/2032	5.000%	300,000	299,271	306,717
	T-MOBILE USA INC	04/15/2030	3.875%	725,000	682,124	713,712
	T-MOBILE USA INC	02/15/2026	2.250%	250,000	242,820	249,428
	T-MOBILE USA INC	04/15/2029	3.375%	225,000	210,006	219,452
	T-MOBILE USA INC	04/15/2031	3.500%	1,050,000	953,085	1,005,018
	T-MOBILE USA INC	02/15/2031	2.550%	400,000	344,288	365,732
	TOYOTA AUTO RECEIVABLES 2 A A3	08/15/2029	4.640%	407,000	406,984	411,379
	ULTRAPAR INTERNATIONAL SA 144A	10/06/2026	5.250%	925,000	911,902	923,983
	VERIZON COMMUNICATIONS INC	03/21/2031	2.550%	375,000	332,348	342,960
	VERIZON COMMUNICATIONS INC	01/15/2033	4.750%	200,000	199,418	200,238
	AT&T INC	08/15/2041	5.550%	250,000	240,194	248,995
	AT&T INC	06/15/2045	4.350%	32,000	26,259	26,500
	AT&T INC	06/01/2027	2.300%	10,000	9,437	9,773
	AT&T INC	09/15/2053	3.500%	140,000	94,321	94,093
	AT&T INC	09/15/2055	3.550%	160,000	107,954	106,973
	AT&T INC	09/15/2059	3.650%	20,000	13,282	13,260
	AT&T INC	12/01/2033	2.550%	60,000	48,362	51,299
	AT&T INC	08/15/2035	5.375%	180,000	179,797	184,907
	AERCAP IRELAND CAPITAL DAC / A	10/29/2026	2.450%	300,000	287,178	295,944
	AERCAP IRELAND CAPITAL DAC / A	10/29/2028	3.000%	300,000	277,722	290,949
	SUMISHO AIR LEASE CORP	02/01/2028	5.300%	80,000	80,672	81,490
	ALTRIA GROUP INC	11/01/2033	6.875%	250,000	271,385	282,823
	AMGEN INC	06/15/2051	4.663%	33,000	27,696	28,323
	ELEVANCE HEALTH INC	05/15/2032	4.100%	110,000	101,734	107,142
	AON NORTH AMERICA INC	03/01/2034	5.450%	100,000	99,879	104,123
	BAT CAPITAL CORP	08/02/2053	7.081%	10,000	10,530	11,373
	BAT CAPITAL CORP	08/15/2047	4.540%	260,000	206,734	216,471
	BX TRUST 2023-LIFE LIFE A 144A	02/15/2028	5.045%	280,000	273,090	277,696
	BANCO SANTANDER SA	11/06/2030	4.551%	400,000	400,000	400,812
	BARRICK NORTH AMERICA FINANCE	05/30/2041	5.700%	10,000	9,814	10,220
	BARRICK NORTH AMERICA FINANCE	05/01/2043	5.750%	10,000	9,890	10,201
	BERKSHIRE HATHAWAY FINANCE COR	01/15/2049	4.250%	180,000	150,523	151,614
	BLUE RACER MIDSTREAM LLC 144A	07/15/2032	7.250%	60,000	61,640	63,676
	BOEING CO/THE	03/01/2038	3.550%	20,000	15,143	16,884
	BOEING CO/THE	03/01/2029	3.200%	50,000	46,054	48,506
	BOEING CO/THE	05/01/2026	3.100%	20,000	19,496	19,920
	BOEING CO/THE	02/01/2035	3.250%	90,000	71,805	78,956
	BOEING CO/THE	02/01/2050	3.750%	10,000	6,845	7,310
	BOEING CO/THE	05/01/2030	5.150%	20,000	19,960	20,570
	BOEING CO/THE	05/01/2054	6.858%	50,000	54,049	56,401
	BP CAPITAL MARKETS AMERICA INC	02/24/2050	3.000%	50,000	31,842	32,739
	CCO HOLDINGS LLC / CCO HO 144A	06/01/2033	4.500%	380,000	319,728	332,637

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	CI FINANCIAL CORP 144A	05/30/2029	7.500%	110,000	114,426	116,777
	CSC HOLDINGS LLC 144A	12/01/2030	4.125%	200,000	143,672	122,650
	CVS HEALTH CORP	04/01/2030	3.750%	300,000	274,725	293,139
	CVS HEALTH CORP	04/01/2040	4.125%	68,000	53,338	58,292
	CVS HEALTH CORP	02/28/2031	1.875%	30,000	24,194	26,351
	CVS HEALTH CORP	09/15/2031	2.125%	100,000	80,099	87,934
	COTERRA ENERGY INC	05/15/2027	3.900%	120,000	117,318	119,560
	COTERRA ENERGY INC	03/15/2029	4.375%	180,000	174,056	180,562
	CANADIAN PACIFIC RAILWAY CO	12/02/2051	3.100%	40,000	26,050	26,632
	CARRIER GLOBAL CORP	02/15/2030	2.722%	40,000	35,773	37,697
	CENTENE CORP	12/15/2029	4.625%	10,000	9,457	9,701
	CENTENE CORP	02/15/2030	3.375%	10,000	8,907	9,202
	CHARTER COMMUNICATIONS OPERATI	10/23/2045	6.484%	40,000	37,830	37,681
	CHARTER COMMUNICATIONS OPERATI	03/15/2028	4.200%	140,000	135,493	139,339
	CHARTER COMMUNICATIONS OPERATI	05/01/2047	5.375%	20,000	16,433	16,523
	CHARTER COMMUNICATIONS OPERATI	04/01/2038	5.375%	170,000	151,268	156,964
	CHARTER COMMUNICATIONS OPERATI	04/01/2048	5.750%	100,000	83,547	85,558
	CHARTER COMMUNICATIONS OPERATI	03/30/2029	5.050%	560,000	556,848	566,910
	CHARTER COMMUNICATIONS OPERATI	03/01/2042	3.500%	20,000	13,603	13,918
	CHARTER COMMUNICATIONS OPERATI	04/01/2033	4.400%	220,000	196,594	207,592
	CHARTER COMMUNICATIONS OPERATI	06/01/2034	6.550%	60,000	61,391	63,231
	CHENIERE ENERGY PARTNERS LP	03/01/2031	4.000%	100,000	92,531	97,479
	CHENIERE ENERGY PARTNERS LP	01/31/2032	3.250%	10,000	8,671	9,225
	CHENIERE ENERGY PARTNERS 144A	10/30/2035	5.550%	40,000	39,892	41,001
	CITIGROUP INC	06/15/2032	6.625%	30,000	32,066	33,289
	CONSTELLATION BRANDS INC	08/01/2031	2.250%	30,000	24,968	26,644
	CONSTELLATION BRANDS INC	05/09/2027	4.350%	10,000	9,898	10,040
	CONTINENTAL RESOURCES INC/OK	06/01/2044	4.900%	10,000	8,097	7,982
	CONTINENTAL RESOURCES INC/OK	01/15/2028	4.375%	10,000	9,727	9,984
	DEVON ENERGY CORP	07/15/2041	5.600%	100,000	92,605	97,019
	DEVON ENERGY CORP	06/15/2045	5.000%	10,000	8,360	8,730
	DEVON ENERGY CORP	10/15/2027	5.250%	6,000	6,008	6,000
	DEVON ENERGY CORP	06/15/2028	5.875%	6,000	6,026	6,000
	DISH DBS CORP 144A	12/01/2026	5.250%	130,000	118,164	126,068
	DISH DBS CORP 144A	12/01/2028	5.750%	50,000	42,750	49,088
	EQT CORP	01/15/2029	5.000%	20,000	19,713	20,268
	ECOPETROL SA	05/28/2045	5.875%	610,000	420,247	453,749
	ENERGY TRANSFER LP	05/15/2030	3.750%	310,000	289,252	301,993
	ENERGY TRANSFER LP	04/15/2049	6.250%	190,000	190,709	188,628
	ENTERPRISE PRODUCTS OPERATING	02/01/2049	4.800%	10,000	8,618	8,840
	FIRST QUANTUM MINERALS LT 144A	06/01/2031	8.625%	200,000	205,880	210,500
	FORD MOTOR CO	02/12/2032	3.250%	130,000	108,130	114,711
	FOUNDRY JV HOLDCO LLC 144A	01/25/2030	5.900%	400,000	405,528	418,684
	FOX CORP	01/25/2039	5.476%	130,000	123,540	130,694
	FOX CORP	10/13/2033	6.500%	30,000	31,622	33,139
	FREEPORT-MCMORAN INC	11/14/2034	5.400%	50,000	49,446	51,627
	HALEON US CAPITAL LLC	03/24/2029	3.375%	260,000	244,538	254,012
	GENERAL MOTORS CO	04/01/2036	6.600%	10,000	10,500	10,902
	GENERAL MOTORS CO	04/01/2038	5.150%	60,000	55,264	57,869
	GENERAL MOTORS CO	10/15/2032	5.600%	40,000	40,365	41,894
	GLENCORE FUNDING LLC 144A	04/01/2035	5.673%	230,000	230,000	240,617
	GLENCORE FUNDING LLC 144A	04/01/2055	6.141%	70,000	70,000	72,465
	GOLDMAN SACHS GROUP INC/THE	10/01/2037	6.750%	70,000	75,239	78,336
	GOLDMAN SACHS GROUP INC/THE	05/22/2045	5.150%	210,000	193,725	197,797
	GULFSTREAM NATURAL GAS SY 144A	07/23/2035	5.600%	260,000	259,922	266,947
	HCA INC	09/01/2030	3.500%	100,000	90,862	96,263
	HCA INC	09/01/2026	5.375%	100,000	100,298	100,218
	HINNT 2025-A LLC A A 144A	03/15/2044	5.010%	182,033	182,014	184,373
	AMRIZE FINANCE US LLC	04/07/2030	4.950%	30,000	29,975	30,698
	AMRIZE FINANCE US LLC	04/07/2035	5.400%	60,000	60,148	62,030
	HOWMET AEROSPACE INC	11/15/2032	4.550%	140,000	139,941	140,811
	HUMANA INC	03/15/2047	4.800%	10,000	8,151	8,512
	HUMANA INC	02/03/2032	2.150%	10,000	7,967	8,680
	INTEL CORP	12/08/2047	3.734%	3,000	1,981	2,143
	INTEL CORP	08/12/2028	1.600%	30,000	26,464	28,160

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	INTEL CORP	08/12/2051	3.050%	100,000	57,090	61,695
	INTEL CORP	02/10/2030	5.125%	100,000	99,131	102,577
	JANE STREET GROUP / JSG F 144A	04/30/2031	7.125%	50,000	51,384	52,539
	JANE STREET GROUP / JSG F 144A	11/01/2032	6.125%	70,000	69,125	71,236
	JANE STREET GROUP / JSG F 144A	05/01/2033	6.750%	100,000	100,600	104,380
	KKR GROUP FINANCE CO II L 144A	02/01/2043	5.500%	10,000	9,591	9,799
	KRAFT HEINZ FOODS CO	06/01/2026	3.000%	19,000	18,548	18,917
	KROGER CO/THE	09/15/2034	5.000%	110,000	106,412	110,795
	LAS VEGAS SANDS CORP	08/08/2029	3.900%	40,000	37,186	38,992
	LAS VEGAS SANDS CORP	08/15/2029	6.000%	70,000	70,899	73,112
	LAS VEGAS SANDS CORP	06/15/2028	5.625%	100,000	99,925	102,555
	LAS VEGAS SANDS CORP	06/14/2030	6.000%	20,000	19,978	20,980
	LENNAR CORP	11/29/2027	4.750%	10,000	9,970	10,081
	LENNAR CORP	06/01/2026	5.250%	40,000	40,191	40,031
	LOCKHEED MARTIN CORP	02/15/2064	5.200%	10,000	9,300	9,303
	LOWE'S COS INC	04/15/2030	4.500%	50,000	49,049	50,672
	MPLX LP	04/15/2038	4.500%	240,000	209,242	219,406
	MPLX LP	02/15/2029	4.800%	10,000	9,912	10,155
	DISCOVERY GLOBAL HOLDINGS INC	03/15/2027	3.755%	19,000	18,304	18,872
	MCDONALD'S CORP	07/01/2030	3.600%	100,000	93,825	98,212
	MCDONALD'S CORP	04/01/2050	4.200%	70,000	55,378	56,631
	METLIFE INC	12/15/2066	6.400%	70,000	71,342	73,443
	MICRON TECHNOLOGY INC	02/09/2033	5.875%	70,000	71,716	74,527
	MICRON TECHNOLOGY INC	11/01/2035	6.050%	170,000	169,830	181,766
	NELNET STUDENT LOA A APT2 144A	04/20/2062	1.360%	217,625	201,677	205,714
	OCP SA 144A	06/23/2031	3.750%	200,000	172,274	187,076
	OCCIDENTAL PETROLEUM CORP	04/15/2046	4.400%	10,000	7,420	7,898
	OCCIDENTAL PETROLEUM CORP	03/15/2048	4.200%	10,000	7,187	7,482
	OCCIDENTAL PETROLEUM CORP	09/15/2031	7.875%	120,000	133,004	137,219
	OCCIDENTAL PETROLEUM CORP	09/15/2036	6.450%	130,000	133,306	138,575
	OGLETHORPE POWER CORP	02/01/2055	5.900%	90,000	88,343	89,313
	ONEOK INC	11/01/2026	5.550%	10,000	10,124	10,108
	ONEOK INC	11/01/2030	5.800%	80,000	82,466	84,402
	ONEOK INC	09/01/2053	6.625%	40,000	42,105	42,057
	1261229 BC LTD 144A	04/15/203	10.000	220,000	220,000	228,866
	ORACLE CORP	04/01/2030	2.950%	20,000	18,065	18,484
	ORACLE CORP	04/01/2050	3.600%	70,000	49,085	43,779
	ORACLE CORP	03/25/2031	2.875%	230,000	202,428	206,524
	ORACLE CORP	05/06/2030	4.650%	100,000	98,584	99,215
	ORACLE CORP	09/27/2054	5.375%	110,000	101,375	89,294
	ORACLE CORP	09/26/2032	4.800%	80,000	79,972	77,618
	ORACLE CORP	09/26/2035	5.200%	40,000	39,994	38,414
	ORACLE CORP	09/26/2045	5.875%	130,000	129,939	117,716
	ORACLE CORP	09/26/2055	5.950%	110,000	108,922	97,874
	PM GENERAL PURCHASER LLC 144A	10/01/2028	9.500%	190,000	188,500	163,400
	PACIFIC GAS AND ELECTRIC CO	08/01/2027	2.100%	50,000	46,632	48,480
	PACIFIC GAS AND ELECTRIC CO	02/01/2031	2.500%	220,000	188,293	198,238
	PACIFIC GAS AND ELECTRIC CO	08/01/2040	3.300%	10,000	7,492	7,590
	PACIFIC GAS AND ELECTRIC CO	08/01/2050	3.500%	20,000	13,727	13,538
	PACIFIC GAS AND ELECTRIC CO	10/15/2032	5.050%	160,000	159,696	161,130
	PETROBRAS GLOBAL FINANCE BV	01/27/2041	6.750%	310,000	298,530	310,205
	PIONEER NATURAL RESOURCES CO	08/15/2030	1.900%	90,000	76,673	81,586
	PIONEER NATURAL RESOURCES CO	01/15/2031	2.150%	160,000	135,832	145,259
	PROSUS NV 144A	02/08/2051	3.832%	200,000	129,296	133,678
	PROSUS NV 144A	07/13/2031	3.061%	200,000	167,928	181,996
	RWE FINANCE US LLC 144A	09/18/2035	5.125%	250,000	248,908	249,253
	RTX CORP	07/01/2030	2.250%	100,000	86,979	92,155
	RTX CORP	03/15/2052	3.030%	60,000	38,018	39,282
	RTX CORP	03/15/2031	6.000%	120,000	125,966	129,359
	RAMP SERIES 2004-SL4 TR SL4 A5	07/25/2032	7.500%	41,978	14,325	11,410
	ROGERS COMMUNICATIONS INC	02/15/2034	5.300%	140,000	136,553	141,336
	ROYAL CARIBBEAN CRUISES L 144A	03/15/2032	6.250%	50,000	50,599	51,770
	ROYAL CARIBBEAN CRUISES L 144A	02/01/2033	6.000%	90,000	89,787	92,569
	ROYAL CARIBBEAN CRUISES L 144A	09/30/2031	5.625%	210,000	214,002	214,803
	SOLVENTUM CORP	03/13/2031	5.450%	170,000	169,893	177,422

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	SOUTHERN COPPER CORP	07/27/2035	7.500%	310,000	351,075	365,267
	SOUTHERN NATURAL GAS CO LLC	03/01/2032	8.000%	40,000	45,083	46,226
	EXPAND ENERGY CORP	03/15/2030	5.375%	10,000	9,815	10,140
	EXPAND ENERGY CORP	02/01/2032	4.750%	70,000	66,940	69,158
	SUZANO NETHERLANDS BV	01/15/2036	5.500%	210,000	207,299	208,368
	SUZANO AUSTRIA GMBH	01/15/2032	3.125%	30,000	24,887	26,836
	SWITCH ABS ISSUER L 1A A2 144A	03/25/2055	5.036%	260,000	249,085	255,765
	SYNOPSYS INC	04/01/2030	4.850%	80,000	79,987	81,767
	SYNOPSYS INC	04/01/2032	5.000%	60,000	59,854	61,343
	SYNOPSYS INC	04/01/2035	5.150%	50,000	49,890	50,917
	SYNOPSYS INC	04/01/2055	5.700%	70,000	69,798	69,657
	T-MOBILE USA INC	04/15/2027	3.750%	10,000	9,769	9,970
	T-MOBILE USA INC	04/15/2030	3.875%	550,000	517,473	541,437
	T-MOBILE USA INC	02/15/2041	3.000%	10,000	7,141	7,472
	T-MOBILE USA INC	02/15/2029	2.625%	110,000	99,998	105,074
	T-MOBILE USA INC	04/15/2029	3.375%	30,000	28,001	29,260
	T-MOBILE USA INC	04/15/2031	3.500%	290,000	263,233	277,576
	T-MOBILE USA INC	02/15/2031	2.550%	340,000	292,645	310,872
	T-MOBILE USA INC	04/15/2034	5.150%	100,000	98,411	102,396
	T-MOBILE USA INC	11/15/2055	5.875%	170,000	169,784	170,367
	TALEN ENERGY SUPPLY LLC 144A	02/01/2036	6.500%	140,000	140,000	144,773
	TARGA RESOURCES PARTNERS LP /	02/01/2031	4.875%	170,000	164,154	171,141
	TARGA RESOURCES CORP	07/30/2036	5.400%	30,000	29,976	30,111
	TIME WARNER CABLE LLC	05/01/2037	6.550%	40,000	38,661	40,862
	TIME WARNER CABLE LLC	07/01/2038	7.300%	230,000	234,283	246,813
	TIME WARNER CABLE LLC	11/15/2040	5.875%	100,000	89,497	92,832
	UNITED AIRLINES INC 144A	04/15/2029	4.625%	10,000	9,508	9,956
	RTX CORP	06/01/2042	4.500%	30,000	25,993	27,187
	UNITEDHEALTH GROUP INC	08/15/2059	3.875%	150,000	106,187	108,156
	UNITI FIBER ABS ISS 2A A2 144A	01/20/2056	5.177%	400,000	400,000	400,368
	VENTURE GLOBAL PLAQUEMINE 144A	01/15/2036	6.750%	50,000	50,000	51,215
	VERIZON COMMUNICATIONS INC	11/01/2042	3.850%	10,000	7,877	8,042
	VERIZON COMMUNICATIONS INC	08/15/2046	4.125%	40,000	31,720	32,178
	VERIZON COMMUNICATIONS INC	03/16/2037	5.250%	60,000	58,580	60,530
	VERIZON COMMUNICATIONS INC	03/16/2047	5.500%	10,000	9,634	9,654
	VERIZON COMMUNICATIONS INC	08/10/2033	4.500%	70,000	65,984	69,005
	VERIZON COMMUNICATIONS INC	03/22/2030	3.150%	50,000	45,773	47,935
	VERIZON COMMUNICATIONS INC	01/20/2031	1.750%	10,000	8,242	8,808
	VERIZON COMMUNICATIONS INC	11/20/2040	2.650%	50,000	34,228	35,786
	VERIZON COMMUNICATIONS INC	11/20/2050	2.875%	40,000	24,614	24,902
	VERIZON COMMUNICATIONS INC	03/22/2051	3.550%	110,000	77,859	78,338
	VERIZON COMMUNICATIONS INC	03/21/2031	2.550%	361,000	316,698	330,156
	VERIZON COMMUNICATIONS INC	03/22/2041	3.400%	40,000	30,285	31,429
	VERIZON COMMUNICATIONS INC	02/15/2035	4.780%	540,000	514,188	532,640
	VIPER ENERGY PARTNERS LLC	08/01/2035	5.700%	100,000	99,636	102,053
	WASTE CONNECTIONS INC	03/01/2034	5.000%	130,000	126,963	133,029
	WELLS FARGO COMMERCIAL C63 A5	08/15/2057	5.309%	180,000	180,724	186,502
	WILLIAMS COS INC/THE	06/15/2031	7.750%	10,000	11,146	11,431
	WILLIAMS COS INC/THE	03/15/2031	2.600%	460,000	396,336	420,426
	WILLIAMS COS INC/THE	06/15/2027	3.750%	190,000	185,227	189,295
	MIDCAP FINANCIAL ISSR TR	03/31/2029	4.750%	200,000	200,000	200,000
	MIDCAP FINANCIAL ISSR TR	03/31/2029	4.750%	250,000	250,000	250,000
	COMISION FEDERAL DE ELECT REGS	02/09/2031	3.348%	200,000	181,300	182,000
	AGCO CORP	03/21/2027	5.450%	1,125,000	1,135,564	1,140,266
	AEP TEXAS INC	05/15/2029	5.450%	980,000	993,367	1,015,339
	AT&T INC	03/01/2037	5.250%	775,000	757,656	785,633
	AT&T INC	12/01/2033	2.550%	1,230,000	991,417	1,051,638
	AT&T INC	11/01/2035	4.900%	855,000	852,375	846,245
	AERCAP IRELAND CAPITAL DAC / A	10/29/2028	3.000%	3,030,000	2,804,992	2,938,585
	AERCAP IRELAND CAPITAL DAC / A	09/10/2029	4.625%	1,120,000	1,095,550	1,131,973
	AERCAP IRELAND CAPITAL DAC / A	11/15/2030	4.375%	870,000	867,407	868,069
	HESS CORP	08/15/2031	7.300%	890,000	988,817	1,023,126
	AMEREN CORP	12/01/2026	5.700%	1,055,000	1,072,112	1,069,464
	AMGEN INC	03/02/2030	5.250%	1,140,000	1,150,853	1,183,594
	ANGLO AMERICAN CAPITAL PL 144A	04/05/2034	5.750%	420,000	422,696	440,987

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	ELEVANCE HEALTH INC	06/15/2029	5.150%	980,000	999,610	1,011,762
	AON NORTH AMERICA INC	03/01/2034	5.450%	865,000	863,953	900,664
	APTARGROUP INC	03/30/2031	4.750%	695,000	694,423	700,845
	ARIZONA PUBLIC SERVICE CO	08/15/2034	5.700%	700,000	707,770	737,247
	ARTHUR J GALLAGHER & CO	12/15/2027	4.600%	1,205,000	1,199,806	1,217,640
	ATLAS WAREHOUSE LENDING C 144A	11/15/2028	4.625%	730,000	729,212	733,059
	AVOLON HOLDINGS FUNDING L 144A	02/21/2026	2.125%	387,000	374,291	385,723
	AVOLON HOLDINGS FUNDING L 144A	05/04/2028	6.375%	540,000	555,071	562,799
	AVOLON HOLDINGS FUNDING L 144A	03/01/2029	5.750%	935,000	949,931	967,304
	AVOLON HOLDINGS FUNDING L 144A	11/15/2029	5.750%	265,000	269,269	275,104
	AVOLON HOLDINGS FUNDING L 144A	01/15/2028	4.950%	1,715,000	1,702,421	1,735,769
	AVOLON HOLDINGS FUNDING L 144A	05/30/2030	5.375%	395,000	393,432	405,811
	BAT CAPITAL CORP	08/02/2033	6.421%	635,000	671,214	701,739
	BAT CAPITAL CORP	03/25/2028	2.259%	635,000	583,400	611,194
	BAT CAPITAL CORP	02/20/2031	5.834%	1,630,000	1,666,838	1,731,353
	BAT CAPITAL CORP	08/15/2032	5.350%	815,000	814,348	848,048
	BMW US CAPITAL LLC 144A	04/01/2027	3.450%	1,060,000	1,030,468	1,054,022
	BOEING CO/THE	02/04/2026	2.196%	855,000	829,136	853,376
	BOEING CO/THE	05/01/2029	6.298%	1,300,000	1,347,658	1,380,327
	BROOKFIELD ASSET MANAGEMENT LT	11/15/2030	4.653%	800,000	800,000	806,400
	BROWN & BROWN INC	06/23/2028	4.700%	1,030,000	1,029,258	1,042,659
	CI FINANCIAL CORP	12/17/2030	3.200%	1,905,000	1,657,144	1,725,987
	CNH INDUSTRIAL CAPITAL LLC	04/20/2029	5.100%	1,110,000	1,132,677	1,135,275
	CVS HEALTH CORP	02/28/2031	1.875%	1,125,000	907,256	988,144
	CVS HEALTH CORP	01/30/2031	5.250%	730,000	713,071	754,747
	CANTOR FITZGERALD LP 144A	04/14/2027	4.500%	425,000	416,118	424,397
	CENTENE CORP	12/15/2029	4.625%	1,585,000	1,514,269	1,537,561
	CENTENE CORP	10/15/2030	3.000%	505,000	450,459	451,743
	CHARTER COMMUNICATIONS OPERATI	06/01/2029	6.100%	535,000	545,909	558,717
	CITADEL FINANCE LLC 144A	03/09/2026	3.375%	805,000	785,809	803,157
	CITIGROUP INC	11/20/2026	4.300%	2,100,000	2,080,848	2,105,313
	CONTINENTAL RESOURCES INC 144A	11/15/2026	2.268%	2,315,000	2,197,930	2,267,658
	CUBESMART LP	02/15/2029	4.375%	935,000	915,157	938,020
	DTE ENERGY CO	06/01/2034	5.850%	650,000	667,440	694,337
	DTE ENERGY CO	04/01/2030	5.200%	855,000	853,675	882,736
	DAYTON POWER & LIGHT CO/T 144A	08/15/2030	4.550%	1,005,000	1,004,075	1,000,548
	DELL INTERNATIONAL LLC / EMC C	10/06/2032	4.750%	730,000	727,934	730,073
	DELTA AIR LINES INC	07/10/2028	4.950%	840,000	839,882	855,389
	DOMINION ENERGY INC	03/15/2035	5.450%	650,000	648,011	667,466
	DRAWBRIDGE SPECIAL OPPORT 144A	09/17/2030	5.950%	610,000	606,627	582,532
	DUKE ENERGY CORP	09/15/2035	4.950%	485,000	483,409	481,867
	ENEL FINANCE INTERNATIONA 144A	09/30/2028	4.125%	1,025,000	1,022,602	1,023,545
	ESSENT GROUP LTD	07/01/2029	6.250%	245,000	250,324	255,863
	FARMERS EXCHANGE CAPITAL 144A	07/15/2028	7.050%	540,000	562,372	565,812
	FLUTTER TREASURY DAC 144A	04/29/2029	6.375%	440,000	454,319	454,247
	FORD MOTOR CREDIT CO LLC	05/28/2027	4.950%	735,000	735,169	737,749
	FORD MOTOR CREDIT CO LLC	05/17/2027	5.850%	780,000	790,799	791,950
	FORTITUDE GROUP HOLDINGS 144A	04/01/2030	6.250%	500,000	499,195	521,115
	FOUNDRY JV HOLDCO LLC 144A	01/25/2033	5.900%	575,000	574,402	602,531
	FOUNDRY JV HOLDCO LLC 144A	01/25/2036	6.100%	680,000	679,640	712,654
	GE HEALTHCARE TECHNOLOGIES INC	12/15/2028	4.150%	1,105,000	1,105,000	1,108,569
	GE HEALTHCARE TECHNOLOGIES INC	12/15/2035	4.950%	495,000	491,302	495,743
	GENERAL MOTORS CO	04/15/2028	5.350%	610,000	609,646	625,018
	HF SINCLAIR CORP	02/01/2028	5.000%	1,495,000	1,476,746	1,495,284
	HCA INC	02/15/2027	4.500%	430,000	425,919	430,959
	HCA INC	09/01/2030	3.500%	820,000	745,068	789,357
	HCA INC	04/01/2034	5.600%	1,115,000	1,098,665	1,164,517
	HEALTH CARE SERVICE CORP 144A	06/15/2029	5.200%	1,145,000	1,151,543	1,174,449
	HESS CORP	04/01/2027	4.300%	1,050,000	1,039,185	1,054,599
	HOST HOTELS & RESORTS LP	12/15/2028	4.250%	675,000	671,888	676,019
	IMPERIAL BRANDS FINANCE P 144A	06/30/2028	4.500%	920,000	917,553	927,700
	INTEL CORP	08/05/2027	3.750%	590,000	572,200	586,690
	INTERSTATE POWER AND LIGHT CO	06/29/2035	5.600%	585,000	582,754	609,845
	JBS NV/JBS USA FOODS GROUP HOL	01/15/2032	3.625%	1,770,000	1,562,007	1,656,313
	JACKSON FINANCIAL INC	11/23/2031	3.125%	585,000	498,742	532,590

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	KOMATSU FINANCE AMERICA I 144A	09/18/2030	4.196%	495,000	495,000	492,931
	L3HARRIS TECHNOLOGIES INC	01/15/2027	5.400%	1,180,000	1,194,431	1,197,228
	LAS VEGAS SANDS CORP	08/15/2029	6.000%	995,000	1,007,776	1,039,228
	MPLX LP	02/15/2031	4.800%	950,000	948,860	961,087
	MERCURY GENERAL CORP	03/15/2027	4.400%	320,000	313,610	319,702
	NMI HOLDINGS INC	08/15/2029	6.000%	920,000	930,672	952,642
	NRG ENERGY INC 144A	06/15/2029	4.450%	324,000	321,460	322,607
	NRG ENERGY INC 144A	10/15/2035	5.407%	655,000	654,993	654,502
	NTT FINANCE CORP 144A	07/16/2030	4.876%	705,000	705,000	718,599
	NEXTERA ENERGY CAPITAL HOLDING	03/15/2035	5.450%	735,000	732,214	761,989
	NISOURCE INC	04/01/2034	5.350%	565,000	560,469	583,605
	OCCIDENTAL PETROLEUM CORP	10/01/2034	5.550%	545,000	531,015	556,058
	ONEOK INC	07/15/2028	4.550%	1,165,000	1,159,303	1,175,520
	ONEOK INC	10/15/2035	5.400%	525,000	523,614	531,584
	ORACLE CORP	04/01/2030	2.950%	2,030,000	1,833,598	1,876,167
	ORACLE CORP	09/26/2030	4.450%	1,245,000	1,244,228	1,218,880
	ORACLE CORP	09/26/2032	4.800%	1,280,000	1,279,552	1,241,882
	ORACLE CORP	09/26/2035	5.200%	855,000	854,872	821,091
	PSEG POWER LLC 144A	05/15/2030	5.200%	1,575,000	1,584,271	1,612,517
	PACIFIC GAS AND ELECTRIC CO	08/01/2027	2.100%	580,000	540,925	562,368
	PACIFIC GAS AND ELECTRIC CO	06/15/2032	5.900%	705,000	709,604	739,200
	PACIFIC GAS AND ELECTRIC CO	01/15/2029	6.100%	1,130,000	1,169,516	1,182,658
	PACIFIC GAS AND ELECTRIC CO	06/04/2028	5.000%	695,000	693,812	707,336
	PAYCHEX INC	04/15/2032	5.350%	425,000	423,714	440,649
	PINNACLE WEST CAPITAL CORP	05/15/2030	5.150%	290,000	289,582	299,106
	PROLOGIS TARGETED US LOGI 144A	01/15/2031	4.250%	480,000	478,517	476,899
	PROTECTIVE LIFE CORP 144A	01/15/2031	4.700%	730,000	728,343	733,241
	PUBLIC SERVICE CO OF OKLAHOMA	01/15/2035	5.200%	289,000	280,454	292,771
	RWE FINANCE US LLC 144A	09/18/2035	5.125%	730,000	726,051	727,817
	RAIZEN FUELS FINANCE SA 144A	07/08/2032	6.250%	620,000	612,293	520,800
	RTX CORP	11/08/2026	5.750%	435,000	442,669	440,973
	REGAL REXNORD CORP	02/15/2026	6.050%	1,770,000	1,785,877	1,772,903
	REPSOL E&P CAPITAL MARKET 144A	09/16/2028	4.805%	1,005,000	1,005,000	1,014,769
	ROYALTY PHARMA PLC	09/25/2035	5.200%	965,000	945,594	971,861
	SABINE PASS LIQUEFACTION LLC	03/15/2027	5.000%	610,000	611,251	614,142
	SABRA HEALTH CARE LP	10/15/2029	3.900%	975,000	911,050	955,627
	7-ELEVEN INC 144A	02/10/2031	1.800%	1,205,000	1,033,023	1,056,195
	SOCIETE GENERALE SA 144A	02/19/2027	5.250%	1,055,000	1,055,686	1,067,090
	SOUTHERN POWER CO	10/01/2035	4.900%	490,000	488,760	485,639
	SPRINT CAPITAL CORP	11/15/2028	6.875%	370,000	393,954	397,173
	SPRINT CAPITAL CORP	03/15/2032	8.750%	620,000	741,954	750,746
	SPRINT SPECTRUM CO LLC / 144A	09/20/2029	5.152%	918,000	921,727	925,977
	STELLANTIS FINANCE US INC 144A	03/17/2028	5.350%	670,000	669,362	682,918
	ENERGY TRANSFER LP	10/01/2027	4.000%	1,295,000	1,266,147	1,293,070
	PINNACLE BANK/NASHVILLE TN	02/15/2028	5.625%	470,000	470,804	479,870
	T-MOBILE USA INC	11/15/2035	4.950%	840,000	837,169	837,161
	TIME WARNER CABLE ENTERPRISES	07/15/2033	8.375%	1,330,000	1,516,320	1,537,148
	UNITED AIRLINES INC 144A	04/15/2029	4.625%	1,065,000	1,060,231	1,060,282
	VERIZON COMMUNICATIONS INC	01/15/2036	5.000%	705,000	698,959	700,841
	VERISK ANALYTICS INC	08/15/2030	4.500%	900,000	899,568	907,263
	PARAMOUNT GLOBAL	07/30/2030	7.875%	625,000	694,406	676,619
	PARAMOUNT GLOBAL	04/30/2036	6.875%	535,000	541,811	527,259
	VISTRA OPERATIONS CO LLC 144A	10/15/2030	4.600%	940,000	939,370	939,624
	VISTRA OPERATIONS CO LLC 144A	10/15/2035	5.250%	610,000	608,115	608,042
	VISTRA OPERATIONS CO LLC 144A	10/15/2028	4.300%	895,000	894,767	896,181
	WILLIAMS COS INC/THE	06/15/2027	3.750%	2,120,000	2,066,746	2,112,135
	WILLIS NORTH AMERICA INC	03/15/2031	4.550%	615,000	614,016	616,556
	COREBRIDGE GLOBAL FUNDING 144A	08/21/2032	4.900%	160,000	159,504	161,173
	ABBVIE INC	11/21/2029	3.200%	455,000	422,208	441,550
	AGILENT TECHNOLOGIES INC	09/15/2029	2.750%	175,000	158,963	167,178
	AIRCASTLE LTD 144A	07/18/2028	6.500%	470,000	485,722	494,299
	AKER BP ASA 144A	10/30/2035	5.250%	320,000	312,810	313,226
	ALCON FINANCE CORP 144A	09/23/2029	3.000%	200,000	183,362	191,638
	AMERICAN TOWER CORP	12/15/2032	4.700%	100,000	99,685	100,226
	AMGEN INC	03/02/2030	5.250%	125,000	126,190	129,780

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	ANGLO AMERICAN CAPITAL PL 144A	04/01/2030	5.625%	415,000	420,001	433,650
	ANGLO AMERICAN CAPITAL PL 144A	03/16/2029	3.875%	200,000	189,814	197,464
	ARES CAPITAL CORP	09/01/2030	5.500%	261,000	257,829	262,963
	ARES STRATEGIC INCOME FUN 144A	09/09/2030	5.800%	366,000	369,334	369,788
	ARES STRATEGIC INCOME FUN 144A	01/15/2031	5.150%	385,000	380,218	378,186
	BACARDI-MARTINI BV 144A	02/01/2030	5.550%	540,000	539,017	557,399
	BACARDI LTD / BACARDI-MAR 144A	01/15/2029	5.250%	270,000	269,609	275,268
	BAXTER INTERNATIONAL INC	12/15/2030	4.900%	290,000	289,495	292,424
	BOEING CO/THE	02/01/2030	2.950%	148,000	134,168	140,430
	BOEING CO/THE	05/01/2030	5.150%	330,000	331,888	339,412
	BOEING CO/THE	02/01/2031	3.625%	15,000	13,790	14,422
	BOEING CO/THE	05/01/2031	6.388%	170,000	179,691	184,625
	BOEING CO/THE	05/01/2034	6.528%	370,000	393,807	410,219
	BRIXMOR OPERATING PARTNERSHIP	05/15/2029	4.125%	90,000	86,391	89,683
	BRIXMOR OPERATING PARTNERSHIP	04/01/2028	2.250%	38,000	34,745	36,494
	BRIXMOR OPERATING PARTNERSHIP	02/15/2033	4.850%	135,000	134,796	135,489
	BROADCOM INC	09/15/2028	4.110%	305,000	303,316	305,906
	BROOKLYN UNION GAS CO/THE 144A	03/04/2029	3.865%	325,000	307,723	320,499
	CBRE SERVICES INC	01/15/2033	4.900%	85,000	84,841	85,524
	CIGNA GROUP/THE	05/15/2029	5.000%	565,000	564,678	580,628
	CIGNA GROUP/THE	09/15/2032	4.875%	525,000	524,958	532,660
	CNO FINANCIAL GROUP INC	05/30/2029	5.250%	150,000	150,902	152,384
	CVS HEALTH CORP	04/01/2030	3.750%	480,000	439,560	469,022
	CVS HEALTH CORP	08/21/2030	1.750%	300,000	243,936	266,715
	CVS HEALTH CORP	02/28/2031	1.875%	59,000	47,581	51,823
	CVS HEALTH CORP	09/15/2035	5.450%	430,000	429,871	440,845
	CENTERPOINT ENERGY INC	06/01/2029	5.400%	493,000	498,527	510,935
	CHARTER COMMUNICATIONS OPERATI	04/01/2031	2.800%	871,000	776,213	784,484
	CHARTER COMMUNICATIONS OPERATI	02/01/2032	2.300%	169,000	141,843	145,495
	CHARTER COMMUNICATIONS OPERATI	12/01/2035	5.850%	310,000	310,283	310,016
	CHENIERE ENERGY PARTNERS LP	08/15/2034	5.750%	30,000	30,201	31,383
	CITADEL LP 144A	01/23/2030	6.000%	295,000	294,861	308,470
	CITADEL SECURITIES GLOBAL 144A	06/18/2030	5.500%	540,000	554,509	554,623
	CLECO CORPORATE HOLDINGS LLC	09/15/2029	3.375%	150,000	134,849	141,171
	CNO GLOBAL FUNDING 144A	12/11/2030	4.700%	305,000	304,646	305,647
	COLUMBIA PIPELINES HOLDIN 144A	08/15/2026	6.055%	25,000	25,356	25,231
	COLUMBIA PIPELINES HOLDIN 144A	11/17/2032	4.999%	600,000	600,391	600,906
	CONSUMERS ENERGY CO	05/30/2029	4.600%	300,000	297,201	305,088
	COX COMMUNICATIONS INC 144A	10/01/2030	1.800%	145,000	121,791	126,997
	COX COMMUNICATIONS INC 144A	06/15/2031	2.600%	565,000	483,879	503,579
	CROWN CASTLE INC	07/15/2026	1.050%	435,000	410,979	427,823
	CROWN CASTLE INC	06/01/2029	5.600%	250,000	254,763	259,510
	CUBESMART LP	12/15/2028	2.250%	375,000	337,230	355,890
	CUBESMART LP	11/01/2035	5.125%	500,000	493,280	501,440
	DT MIDSTREAM INC 144A	06/15/2029	4.125%	635,000	610,443	626,980
	DT MIDSTREAM INC 144A	06/15/2031	4.375%	255,000	242,320	249,895
	DAIMLER TRUCK FINANCE NOR 144A	10/12/2032	5.000%	1,030,000	1,029,640	1,041,103
	DAYTON POWER & LIGHT CO/T 144A	08/15/2030	4.550%	405,000	404,627	403,206
	DOMINION ENERGY INC	08/15/2026	2.850%	320,000	310,634	317,600
	DUKE ENERGY CORP	03/15/2028	4.300%	315,000	310,080	316,767
	DUQUESNE LIGHT HOLDINGS I 144A	08/01/2027	3.616%	375,000	361,256	369,836
	DUQUESNE LIGHT HOLDINGS I 144A	10/01/2030	2.532%	50,000	43,198	45,481
	ENERGY TRANSFER LP	12/01/2033	6.550%	450,000	482,738	494,033
	ENTERPRISE PRODUCTS OPERATING	01/15/2031	4.600%	605,000	606,918	612,919
	EVERSOURCE ENERGY	03/01/2028	5.450%	425,000	430,542	435,778
	EVERSOURCE ENERGY	05/15/2026	4.750%	180,000	179,840	180,459
	EVERSOURCE ENERGY	12/15/2030	4.450%	185,000	184,580	184,173
	EXELON CORP	04/15/2030	4.050%	400,000	381,276	396,632
	EXELON CORP	03/15/2028	5.150%	365,000	367,150	373,001
	EXTRA SPACE STORAGE LP	01/15/2033	4.950%	165,000	164,569	166,960
	FORD MOTOR CREDIT CO LLC	09/06/2029	5.303%	595,000	582,981	599,522
	FORTITUDE GROUP HOLDINGS 144A	04/01/2030	6.250%	590,000	594,842	614,916
	FOUNDRY JV HOLDCO LLC 144A	01/25/2032	6.150%	400,000	420,610	424,524
	FOUNDRY JV HOLDCO LLC 144A	01/25/2033	5.900%	215,000	214,776	225,294
	GLP CAPITAL LP / GLP FINANCING	11/01/2037	5.750%	510,000	505,854	507,521

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	GENERAL MILLS INC	01/30/2030	4.875%	685,000	680,671	701,077
	GLENCORE FUNDING LLC 144A	04/01/2035	5.673%	95,000	100,397	99,385
	GLOBAL ATLANTIC FIN CO 144A	10/15/2029	4.400%	865,000	856,445	851,878
	GULFSTREAM NATURAL GAS SY 144A	07/23/2035	5.600%	625,000	624,813	641,700
	HF SINCLAIR CORP	09/01/2032	5.500%	315,000	313,289	319,646
	HPS CORPORATE LENDING FUN 144A	06/05/2030	5.850%	43,000	43,494	43,534
	HPS CORPORATE LENDING FUN 144A	11/15/2030	5.450%	590,000	589,186	587,345
	HUMANA INC	03/15/2034	5.950%	85,000	85,601	89,341
	HUMANA INC	04/15/2031	5.375%	556,000	560,658	575,282
	ICON INVESTMENTS SIX DAC	05/08/2029	5.849%	200,000	203,854	208,862
	ILLUMINA INC	12/13/2027	5.750%	69,000	70,811	71,075
	IMPERIAL BRANDS FINANCE P 144A	07/01/2035	5.625%	310,000	306,978	318,953
	INGERSOLL RAND INC	08/14/2028	5.400%	255,000	259,016	263,675
	INTEL CORP	08/12/2031	2.000%	565,000	458,622	495,923
	INTEL CORP	02/21/2031	5.000%	280,000	274,859	286,532
	INTERCONTINENTAL EXCHANGE INC	03/15/2031	4.200%	190,000	188,516	190,303
	ITC HOLDINGS CORP 144A	05/14/2030	2.950%	140,000	125,247	132,265
	ITC HOLDINGS CORP 144A	09/22/2027	4.950%	385,000	385,593	390,190
	JBS NV/JBS USA FOODS GROU 144A	04/20/2035	5.950%	350,000	354,382	368,529
	JBS NV/JBS USA FOODS GROU 144A	01/15/2036	5.500%	420,000	419,842	427,060
	JBS NV/JBS USA FOODS GROUP HOL	03/15/2034	6.750%	105,000	115,933	116,004
	KEURIG DR PEPPER INC	05/01/2030	3.200%	85,000	80,484	80,818
	KEURIG DR PEPPER INC	03/15/2031	5.200%	142,000	145,638	146,092
	KEURIG DR PEPPER INC	05/15/2030	4.600%	78,000	78,339	78,469
	L3HARRIS TECHNOLOGIES INC	12/15/2029	2.900%	35,000	31,624	33,272
	LYB INTERNATIONAL FINANCE III	01/15/2031	5.125%	310,000	310,635	311,417
	LAS VEGAS SANDS CORP	08/08/2029	3.900%	45,000	42,866	43,866
	LAS VEGAS SANDS CORP	08/15/2029	6.000%	85,000	86,091	88,778
	LINCOLN NATIONAL CORP	03/01/2032	3.400%	37,000	33,090	34,321
	MPLX LP	09/01/2032	4.950%	150,000	148,461	151,224
	MPLX LP	06/01/2034	5.500%	255,000	259,742	260,615
	MPLX LP	02/15/2031	4.800%	190,000	189,772	192,217
	MPLX LP	09/15/2035	5.400%	330,000	326,512	333,003
	MSCI INC	09/01/2035	5.250%	800,000	795,336	807,376
	MARVELL TECHNOLOGY INC	04/15/2028	2.450%	257,000	237,047	247,596
	MARVELL TECHNOLOGY INC	06/22/2028	4.875%	45,000	44,756	45,771
	MICRON TECHNOLOGY INC	11/01/2032	5.650%	575,000	581,838	605,354
	MONDELEZ INTERNATIONAL INC	05/06/2030	4.500%	610,000	606,682	616,942
	NXP BV / NXP FUNDING LLC / NXP	02/15/2032	2.650%	705,000	595,532	634,091
	NASDAQ INC	06/28/2028	5.350%	129,000	130,855	133,159
	NASDAQ INC	02/15/2034	5.550%	253,000	255,358	266,100
	NNN REIT INC	04/15/2030	2.500%	170,000	148,852	157,889
	NNN REIT INC	02/15/2031	4.600%	370,000	366,973	372,934
	NATIONWIDE BUILDING SOCIE 144A	09/30/2030	4.351%	410,000	410,000	410,529
	NEXTERA ENERGY CAPITAL HOLDING	06/01/2030	2.250%	155,000	134,039	142,647
	NEXTERA ENERGY CAPITAL HOLDING	06/15/2028	1.900%	195,000	176,635	185,853
	NISOURCE INC	03/30/2028	5.250%	505,000	509,388	517,913
	ONEOK INC	10/15/2031	4.750%	355,000	355,060	357,237
	ONEOK INC	09/01/2034	5.650%	120,000	118,730	124,258
	ONEOK INC	10/15/2032	4.950%	485,000	483,516	487,900
	OPEN TEXT CORP 144A	12/01/2027	6.900%	260,000	268,650	270,483
	ORACLE CORP	07/08/2034	4.300%	335,000	301,092	303,466
	ORACLE CORP	05/06/2030	4.650%	490,000	486,403	486,154
	ORACLE CORP	09/26/2030	4.450%	531,000	530,671	519,860
	PACIFIC GAS AND ELECTRIC CO	07/01/2030	4.550%	230,000	222,599	229,195
	PACIFIC GAS AND ELECTRIC CO	06/01/2031	3.250%	5,000	4,450	4,659
	PACIFIC GAS AND ELECTRIC CO	01/15/2029	6.100%	185,000	191,469	193,621
	PACIFIC GAS AND ELECTRIC CO	05/15/2034	5.800%	565,000	566,891	587,724
	PACIFIC GAS AND ELECTRIC CO	10/15/2032	5.050%	680,000	678,708	684,801
	PENSKE TRUCK LEASING CO L 144A	08/01/2028	6.050%	60,000	61,753	62,529
	PINNACLE WEST CAPITAL CORP	05/15/2030	5.150%	275,000	275,025	283,635
	PLAINS ALL AMERICAN PIPELINE L	01/15/2031	4.700%	350,000	350,117	352,293
	PROLOGIS TARGETED US LOGI 144A	01/15/2031	4.250%	155,000	154,521	153,999
	PUBLIC SERVICE CO OF OKLAHOMA	01/15/2035	5.200%	255,000	247,460	258,328
	QUALCOMM INC	05/20/2035	5.000%	305,000	313,903	310,460

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	QUEST DIAGNOSTICS INC	12/15/2029	4.625%	305,000	300,239	310,408
	RTX CORP	07/01/2030	2.250%	670,000	582,759	617,439
	REGAL REXNORD CORP	02/15/2026	6.050%	95,000	95,852	95,156
	REGAL REXNORD CORP	04/15/2028	6.050%	290,000	294,974	300,080
	REGAL REXNORD CORP	02/15/2030	6.300%	270,000	278,208	286,376
	ROGERS COMMUNICATIONS INC	03/15/2032	3.800%	325,000	290,352	306,699
	RYDER SYSTEM INC	12/01/2030	4.300%	440,000	438,970	438,491
	SIXTH STREET LENDING PARTNERS	03/11/2029	6.500%	201,000	208,596	208,361
	SIXTH STREET LENDING PARTNERS	07/15/2030	6.125%	450,000	456,180	462,353
	SOUTHERN CO GAS CAPITAL CORP	09/15/2028	4.050%	315,000	314,650	315,221
	SOUTHERN NATURAL GAS CO L 144A	08/01/2035	5.450%	242,000	242,866	248,048
	SOUTHWEST GAS CORP	12/01/2027	5.800%	60,000	61,435	61,867
	SOUTHWEST GAS CORP	03/23/2028	5.450%	155,000	156,922	158,949
	SYNCHRONY FINANCIAL	10/28/2031	2.875%	145,000	129,104	130,222
	TARGA RESOURCES CORP	02/01/2033	4.200%	100,000	90,490	95,896
	TARGA RESOURCES CORP	03/30/2034	6.500%	277,000	291,865	302,797
	TARGA RESOURCES CORP	09/15/2030	4.900%	160,000	159,792	163,190
	TARGA RESOURCES CORP	01/15/2029	4.350%	190,000	189,882	190,517
	TARGA RESOURCES CORP	07/30/2036	5.400%	165,000	164,868	165,612
	TOWD POINT MORTGAGE 1 A1 144A	01/25/2063	3.750%	185,769	176,209	180,705
	TRANSCONTINENTAL GAS PIPE 144A	03/15/2036	5.100%	280,000	279,821	282,590
	TYSON FOODS INC	03/15/2029	5.400%	75,000	75,829	77,509
	UL SOLUTIONS INC	10/20/2028	6.500%	225,000	233,935	237,562
	RTX CORP	11/16/2028	4.125%	80,000	77,858	80,295
	VENTAS REALTY LP	07/15/2032	5.100%	160,000	159,026	164,669
	VERIZON COMMUNICATIONS INC	03/21/2031	2.550%	680,000	585,976	621,901
	VERIZON COMMUNICATIONS INC	01/15/2033	4.750%	315,000	314,168	315,375
	PARAMOUNT GLOBAL	01/15/2031	4.950%	185,000	181,574	178,035
	PARAMOUNT GLOBAL	05/19/2032	4.200%	1,015,000	932,814	918,758
	VIATRIS INC	06/22/2030	2.700%	555,000	489,082	507,681
	VIPER ENERGY PARTNERS LLC	08/01/2030	4.900%	620,000	618,852	627,266
	WHISTLER PIPELINE LLC 144A	09/30/2029	5.400%	70,000	69,729	72,188
	WHISTLER PIPELINE LLC 144A	09/30/2031	5.700%	281,000	283,640	291,883
	WILLIS NORTH AMERICA INC	03/15/2031	4.550%	155,000	154,752	155,392
	SUZANO AUSTRIA GMBH	01/15/2032	3.125%	225,000	201,938	201,271
	NORTHWEST ACQUISITIONS UL 144A	11/01/2022	7.125%	510,000	5	5
	AT&T INC	02/01/2032	2.250%	240,000	198,497	210,780
	AT&T INC	12/01/2033	2.550%	510,000	411,075	436,045
	AMERICAN AIRLINES INC/AAD 144A	04/20/2026	5.500%	35,000	34,923	35,050
	AASET 2024-1 1A A2 144A	05/16/2049	6.261%	284,248	290,766	292,076
	AECOM 144A	08/01/2033	6.000%	280,000	280,000	286,961
	AERCAP IRELAND CAPITAL DAC / A	01/15/2027	6.100%	370,000	378,432	377,023
	AERCAP IRELAND CAPITAL DAC / A	11/15/2035	5.000%	360,000	356,922	356,548
	SUMISHO AIR LEASE CORP	12/15/2027	5.850%	350,000	358,733	359,888
	ALABAMA POWER CO	11/15/2033	5.850%	130,000	134,849	139,776
	ALEXANDRIA REAL ESTATE EQUITIE	05/18/2032	2.000%	210,000	167,469	177,839
	AMERICAN AIRLINES 2025-1 CLASS	05/11/2036	5.650%	120,000	120,000	120,918
	CENCORA INC	02/15/2034	5.125%	300,000	294,492	308,226
	AMFAM HOLDINGS INC 144A	03/11/2031	2.805%	280,000	218,050	246,156
	AMGEN INC	03/02/2028	5.150%	500,000	503,600	511,870
	AMGEN INC	03/02/2030	5.250%	370,000	373,522	384,149
	ANTERO RESOURCES CORP 144A	03/01/2030	5.375%	150,000	144,936	152,076
	ELEVANCE HEALTH INC	05/15/2032	4.100%	150,000	138,728	146,103
	ANTOFAGASTA PLC 144A	09/09/2035	5.625%	430,000	428,572	442,685
	AON NORTH AMERICA INC	03/01/2034	5.450%	150,000	149,819	156,185
	ARCELORMITTAL SA	11/29/2027	6.550%	170,000	176,858	177,021
	ARES CAPITAL CORP	09/01/2030	5.500%	620,000	612,467	624,662
	AVOLON HOLDINGS FUNDING L 144A	10/15/2032	4.950%	640,000	635,053	634,086
	BAT CAPITAL CORP	08/15/2027	3.557%	58,000	56,114	57,563
	BAT CAPITAL CORP	03/25/2028	2.259%	280,000	257,247	269,503
	BAT CAPITAL CORP	02/20/2034	6.000%	120,000	123,385	128,730
	BAT CAPITAL CORP	08/15/2032	5.350%	150,000	149,880	156,083
	BAT CAPITAL CORP	08/15/2035	5.625%	100,000	101,503	104,431
	BAT INTERNATIONAL FINANCE PLC	02/02/2029	5.931%	210,000	216,302	220,502
	BANCO SANTANDER SA	11/06/2030	4.551%	800,000	800,000	801,624

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	BOEING CO/THE	02/01/2028	3.250%	320,000	301,082	314,602
	BOEING CO/THE	05/01/2029	6.298%	30,000	31,100	31,854
	BOEING CO/THE	05/01/2034	6.528%	400,000	429,009	443,480
	BROWN & BROWN INC	06/23/2035	5.550%	10,000	9,970	10,279
	CI FINANCIAL CORP 144A	05/30/2029	7.500%	370,000	387,098	392,796
	CVS HEALTH CORP	08/15/2029	3.250%	370,000	336,944	357,335
	CVS HEALTH CORP	08/21/2027	1.300%	190,000	172,182	181,786
	CVS HEALTH CORP	01/30/2031	5.250%	280,000	273,507	289,492
	CRH SMW FINANCE DAC	01/09/2030	5.125%	440,000	439,538	453,882
	COTERRA ENERGY INC	05/15/2027	3.900%	300,000	293,295	298,899
	CADENCE DESIGN SYSTEMS INC	09/10/2029	4.300%	400,000	392,056	402,348
	CARNIVAL CORP 144A	05/01/2029	5.125%	430,000	430,000	434,769
	CARRIER GLOBAL CORP	02/15/2030	2.722%	90,000	80,489	84,819
	CARRIER GLOBAL CORP	03/15/2034	5.900%	183,000	189,533	196,741
	CENTENE CORP	12/15/2029	4.625%	140,000	132,402	135,810
	CENTENE CORP	02/15/2030	3.375%	80,000	71,254	73,618
	CENTERPOINT ENERGY RESOURCES C	07/01/2034	5.400%	70,000	69,877	72,336
	CHARTER COMMUNICATIONS OPERATI	02/15/2028	3.750%	270,000	257,156	266,244
	CHARTER COMMUNICATIONS OPERATI	06/01/2034	6.550%	450,000	460,880	474,233
	CHENIERE ENERGY PARTNERS 144A	10/30/2035	5.550%	350,000	349,059	358,757
	CITIGROUP INC	07/25/2028	4.125%	140,000	136,122	139,961
	CLOROX CO/THE	05/15/2030	1.800%	110,000	93,573	99,207
	COLUMBIA PIPELINES HOLDIN 144A	08/15/2028	6.042%	310,000	317,493	322,267
	CONOCOPHILLIPS CO	09/15/2033	5.050%	60,000	59,233	61,816
	CONSTELLATION ENERGY GENERATIO	01/15/2034	6.125%	100,000	104,702	108,576
	CONTINENTAL RESOURCES INC 144A	11/15/2026	2.268%	190,000	180,392	186,115
	ENERGY TRANSFER LP 144A	02/01/2031	7.375%	210,000	219,599	218,186
	DTE ENERGY CO	04/01/2030	5.200%	520,000	519,194	536,869
	DICK'S SPORTING GOODS INC 144A	10/01/2029	4.000%	320,000	313,616	314,086
	DOMINION ENERGY INC	04/01/2030	3.375%	220,000	202,420	212,414
	DRIVEN BRANDS FUNDI 2A A2 144A	01/20/2051	3.237%	446,051	426,397	432,299
	DUKE ENERGY OHIO INC	06/01/2030	2.125%	280,000	242,074	256,561
	DUKE ENERGY FLORIDA LLC	06/15/2030	1.750%	320,000	271,424	288,707
	EQT CORP	01/15/2029	5.000%	130,000	128,136	131,742
	ECOPETROL SA	11/02/2031	4.625%	80,000	66,346	71,665
	ELECTRICITE DE FRANCE SA 144A	05/23/2028	5.700%	260,000	264,046	268,741
	ELECTRICITE DE FRANCE SA 144A	01/13/2035	5.750%	130,000	129,493	136,596
	ELEMENT FLEET MANAGEMENT 144A	03/13/2027	5.643%	360,000	365,173	366,163
	ENERGY TRANSFER LP	11/15/2029	8.250%	320,000	359,293	360,806
	ENERGY TRANSFER LP	12/01/2030	6.400%	240,000	253,606	259,493
	ENERGY TRANSFER LP	05/15/2034	5.550%	70,000	69,642	72,055
	ENGIE SA 144A	04/10/2029	5.250%	280,000	280,787	288,957
	ENTERGY MISSISSIPPI LLC	09/01/2033	5.000%	220,000	215,178	224,061
	META PLATFORMS INC	08/15/2032	3.850%	230,000	213,822	223,397
	META PLATFORMS INC	08/15/2029	4.300%	210,000	207,417	212,657
	FIRST QUANTUM MINERALS LT 144A	02/15/2034	7.250%	390,000	390,000	410,011
	FLORIDA GAS TRANSMISSION 144A	10/01/2031	2.300%	460,000	376,432	408,232
	FLORIDA GAS TRANSMISSION 144A	07/15/2035	5.750%	130,000	129,830	135,074
	FLUTTER TREASURY DAC 144A	06/04/2031	5.875%	260,000	260,000	263,614
	FORD MOTOR CREDIT CO LLC	11/07/2033	7.122%	300,000	313,206	322,743
	FOUNDRY JV HOLDCO LLC 144A	01/25/2030	5.900%	250,000	253,455	261,678
	FOUNDRY JV HOLDCO LLC 144A	01/25/2031	5.500%	220,000	219,784	227,357
	FREEPORT-MCMORAN INC	11/14/2034	5.400%	110,000	109,520	113,579
	FREEPORT-MCMORAN INC	08/01/2028	4.375%	340,000	331,203	340,133
	FULL HOUSE RESORTS INC 144A	02/15/2028	8.250%	200,000	173,450	173,750
	GENERAL MOTORS CO	10/01/2028	5.000%	240,000	238,886	244,438
	GENERAL MOTORS CO	10/15/2032	5.600%	170,000	171,552	178,048
	GENERAL MOTORS FINANCIAL CO IN	07/15/2030	5.450%	370,000	369,615	384,556
	GEORGIA POWER CO	03/15/2031	4.850%	230,000	229,614	236,166
	GLENCORE FUNDING LLC 144A	05/08/2028	5.400%	140,000	141,432	143,647
	GOLUB CAPITAL PRIVATE CRE 144A	08/15/2028	5.450%	210,000	208,604	211,359
	GOODGREEN 2023-1 1A A 144A	01/17/2061	5.900%	189,562	183,523	189,261
	GRAPHIC PACKAGING INTERNA 144A	04/15/2026	1.512%	210,000	200,071	208,083
	GRUMA SAB DE CV 144A	12/09/2034	5.390%	200,000	194,366	205,598
	GULFSTREAM NATURAL GAS SY 144A	07/23/2035	5.600%	380,000	379,886	390,154

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	HCA INC	06/01/2028	5.200%	740,000	741,650	758,396
	HCA INC	03/01/2035	5.750%	480,000	478,834	504,773
	HEICO CORP	08/01/2028	5.250%	590,000	595,605	606,756
	HEWLETT PACKARD ENTERPRISE CO	10/15/2034	5.000%	150,000	145,380	149,007
	HEXCEL CORP	02/26/2035	5.875%	320,000	320,931	335,370
	AMRIZE FINANCE US LLC	04/07/2030	4.950%	240,000	239,801	245,587
	HORIZON MUTUAL HOLDINGS I 144A	11/15/2034	6.200%	340,000	332,537	329,562
	HOWMET AEROSPACE INC	10/15/2031	4.850%	150,000	147,291	154,044
	HOWMET AEROSPACE INC	11/15/2032	4.550%	350,000	349,853	352,027
	HUMANA INC	03/01/2033	5.875%	180,000	180,682	189,409
	INGERSOLL RAND INC	08/14/2028	5.400%	110,000	111,733	113,742
	INGERSOLL RAND INC	08/14/2033	5.700%	210,000	216,269	222,837
	INTEL CORP	02/10/2053	5.700%	30,000	27,891	28,080
	INTERCONTINENTAL EXCHANGE INC	03/15/2031	4.200%	570,000	565,548	570,909
	INTERSTATE POWER AND LIGHT CO	10/15/2033	5.700%	170,000	173,114	178,655
	JBS NV/JBS USA FOODS GROU 144A	04/20/2035	5.950%	220,000	219,531	231,647
	JERSEY CENTRAL POWER & LIGHT C	01/15/2035	5.100%	110,000	107,413	111,466
	JIMMY JOHNS FUNDIN 1A A2I 144A	04/30/2052	4.077%	173,700	169,690	172,159
	KINDER MORGAN ENERGY PARTNERS	03/15/2032	7.750%	190,000	214,514	221,413
	LPL HOLDINGS INC	11/17/2028	6.750%	170,000	178,605	181,485
	LPL HOLDINGS INC	03/15/2035	5.650%	390,000	389,154	400,456
	LPL HOLDINGS INC	06/15/2035	5.750%	30,000	29,889	30,924
	L3HARRIS TECHNOLOGIES INC	12/15/2029	2.900%	310,000	280,101	294,695
	L3HARRIS TECHNOLOGIES INC	07/31/2033	5.400%	150,000	149,681	156,471
	LABORATORY CORP OF AMERICA HOL	10/01/2034	4.800%	360,000	341,251	357,376
	LADDER CAPITAL FINANCE HO 144A	07/15/2031	7.000%	30,000	31,368	31,806
	LADDER CAPITAL FINANCE HOLDING	08/01/2030	5.500%	140,000	139,801	143,276
	LAS VEGAS SANDS CORP	08/08/2029	3.900%	90,000	83,669	87,733
	LAS VEGAS SANDS CORP	08/15/2029	6.000%	130,000	131,669	135,779
	LAS VEGAS SANDS CORP	06/15/2028	5.625%	300,000	299,775	307,665
	LENNOX INTERNATIONAL INC	08/01/2027	1.700%	100,000	92,203	96,461
	LOWE'S COS INC	09/15/2028	1.700%	270,000	241,607	254,486
	MPLX LP	03/15/2028	4.000%	410,000	397,729	409,250
	MCCORMICK & CO INC/MD	10/15/2034	4.700%	220,000	207,275	217,384
	MCDONALD'S CORP	07/01/2030	3.600%	110,000	103,208	108,033
	MCKESSON CORP	07/15/2028	4.900%	400,000	401,272	409,792
	MERCADOLIBRE INC	01/15/2033	4.900%	470,000	462,339	465,817
	METRONET INFRASTRUC 2A A2 144A	08/20/2055	5.400%	260,000	259,978	263,741
	MICRON TECHNOLOGY INC	04/15/2032	2.703%	180,000	150,908	161,674
	MICRON TECHNOLOGY INC	01/15/2035	5.800%	20,000	19,979	21,112
	MICRON TECHNOLOGY INC	11/01/2032	5.650%	150,000	149,592	157,919
	MICRON TECHNOLOGY INC	11/01/2035	6.050%	90,000	89,910	96,229
	MILLROSE PROPERTIES INC 144A	08/01/2030	6.375%	560,000	560,000	573,014
	MONDELEZ INTERNATIONAL INC	02/04/2031	1.500%	370,000	301,713	322,462
	NRG ENERGY INC 144A	12/02/2027	2.450%	530,000	492,057	512,272
	NRG ENERGY INC 144A	10/15/2035	5.407%	230,000	229,998	229,825
	NISSAN MOTOR ACCEPTANCE C 144A	09/15/2026	6.950%	190,000	194,302	192,092
	NORFOLK SOUTHERN CORP	03/15/2034	5.550%	240,000	244,843	253,524
	NUVEEN LLC 144A	01/15/2030	5.550%	150,000	152,751	156,336
	OCCIDENTAL PETROLEUM CORP	09/15/2031	7.875%	390,000	432,264	445,961
	OHIO EDISON CO 144A	01/15/2033	5.500%	50,000	49,989	52,150
	ONEOK INC	11/01/2028	5.650%	420,000	428,555	436,346
	ORACLE CORP	11/09/2029	6.150%	560,000	587,334	585,077
	ORACLE CORP	09/27/2034	4.700%	170,000	161,165	158,078
	ORACLE CORP	09/26/2032	4.800%	700,000	699,755	679,154
	OTIS WORLDWIDE CORP	11/19/2031	5.125%	270,000	270,100	280,301
	CARNIVAL CORP	06/01/2027	7.875%	190,000	198,670	199,168
	PACIFIC GAS AND ELECTRIC CO	08/01/2027	2.100%	60,000	55,958	58,176
	PACIFIC GAS AND ELECTRIC CO	02/01/2031	2.500%	110,000	94,090	99,119
	PACIFIC GAS AND ELECTRIC CO	07/01/2028	3.750%	230,000	220,085	227,049
	PACIFIC GAS AND ELECTRIC CO	06/15/2028	3.000%	200,000	187,366	193,942
	PACIFIC GAS AND ELECTRIC CO	03/15/2034	6.950%	350,000	383,481	390,159
	PACIFIC GAS AND ELECTRIC CO	05/15/2034	5.800%	50,000	51,142	52,011
	PIONEER NATURAL RESOURCES CO	01/15/2031	2.150%	140,000	118,853	127,102
	POINT BROADBAND FUN 1A A2 144A	07/20/2055	5.336%	180,000	179,466	181,364

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	PUBLIC SERVICE CO OF COLORADO	09/15/2035	5.150%	460,000	459,103	467,107
	QUEST DIAGNOSTICS INC	11/30/2033	6.400%	300,000	321,489	332,628
	QUEST DIAGNOSTICS INC	12/15/2034	5.000%	200,000	194,542	202,660
	RWE FINANCE US LLC 144A	09/18/2035	5.125%	480,000	478,445	478,565
	RALPH LAUREN CORP	06/15/2032	5.000%	460,000	458,376	473,285
	RTX CORP	02/27/2033	5.150%	150,000	148,775	155,150
	RTX CORP	03/15/2034	6.100%	360,000	380,231	394,654
	ROLLINS INC	02/24/2035	5.250%	140,000	137,820	143,193
	ROYAL CARIBBEAN CRUISES L 144A	04/01/2028	5.500%	30,000	29,775	30,547
	ROYAL CARIBBEAN CRUISES L 144A	02/01/2033	6.000%	110,000	110,550	113,139
	ROYAL CARIBBEAN CRUISES L 144A	09/30/2031	5.625%	60,000	59,300	61,372
	ROYAL CARIBBEAN CRUISES LTD	01/15/2036	5.375%	340,000	339,497	342,295
	SAMMONS FINANCIAL GROUP G 144A	01/10/2028	5.050%	300,000	299,466	304,734
	J M SMUCKER CO/THE	11/15/2033	6.200%	60,000	63,319	65,130
	SOFTBANK CORP 144A	07/09/2030	4.699%	440,000	440,000	441,650
	SOLVENTUM CORP	03/13/2031	5.450%	150,000	149,906	156,549
	SOUTHERN CO/THE	03/15/2035	4.850%	390,000	372,189	385,870
	SOUTHWEST AIRLINES CO	11/15/2035	5.250%	460,000	458,960	451,067
	EXPAND ENERGY CORP	02/01/2032	4.750%	100,000	96,679	98,797
	SUNOCO LP 144A	03/15/2031	5.625%	320,000	320,000	322,358
	SYNOPSYS INC	04/01/2028	4.650%	150,000	149,892	152,051
	SYNOPSYS INC	04/01/2030	4.850%	180,000	179,971	183,976
	SYNOPSYS INC	04/01/2032	5.000%	140,000	139,660	143,135
	SYNOPSYS INC	04/01/2035	5.150%	60,000	59,868	61,100
	T-MOBILE USA INC	04/15/2030	3.875%	280,000	263,441	275,640
	T-MOBILE USA INC	02/15/2031	2.875%	110,000	96,678	102,207
	T-MOBILE USA INC	03/15/2029	2.400%	410,000	369,267	388,557
	T-MOBILE USA INC	05/15/2032	5.125%	680,000	679,198	700,692
	TARGA RESOURCES PARTNERS LP /	01/15/2029	6.875%	220,000	225,157	222,622
	TARGA RESOURCES PARTNERS LP /	03/01/2030	5.500%	100,000	100,315	101,675
	TARGA RESOURCES CORP	02/01/2033	4.200%	280,000	254,414	268,509
	TARGA RESOURCES CORP	03/30/2034	6.500%	190,000	200,936	207,695
	TARGA RESOURCES CORP	07/30/2036	5.400%	210,000	209,832	210,779
	TIME WARNER CABLE ENTERPRISES	07/15/2033	8.375%	200,000	224,988	231,150
	TRANSCONTINENTAL GAS PIPE LINE	05/15/2030	3.250%	420,000	382,733	402,721
	TRANSCONTINENTAL GAS PIPE 144A	03/15/2036	5.100%	390,000	389,750	393,608
	UBER TECHNOLOGIES INC	09/15/2035	4.800%	260,000	259,038	258,640
	UNITED AIRLINES INC 144A	04/15/2029	4.625%	90,000	88,830	89,601
	UNITEDHEALTH GROUP INC	06/15/2035	5.300%	210,000	209,729	217,925
	VERIZON COMMUNICATIONS INC	12/03/2029	4.016%	600,000	575,670	595,962
	VERIZON COMMUNICATIONS INC	09/18/2030	1.500%	250,000	207,550	220,683
	VERIZON COMMUNICATIONS INC	03/15/2032	2.355%	70,000	58,065	61,781
	VERIZON COMMUNICATIONS INC	04/02/2035	5.250%	50,000	49,873	50,941
	PARAMOUNT GLOBAL	07/30/2030	7.875%	340,000	377,195	368,081
	VIPER ENERGY PARTNERS LLC	08/01/2030	4.900%	150,000	149,853	151,758
	VIPER ENERGY PARTNERS LLC	08/01/2035	5.700%	70,000	69,745	71,437
	VISTRA OPERATIONS CO LLC 144A	12/30/2034	5.700%	70,000	69,271	72,271
	VONTIER CORP	04/01/2026	1.800%	280,000	268,514	278,208
	VONTIER CORP	04/01/2028	2.400%	170,000	154,182	162,909
	WESTERN MIDSTREAM OPERATING LP	04/01/2033	6.150%	200,000	204,296	212,052
	WESTINGHOUSE AIR BRAKE TECHNOL	05/29/2030	4.900%	510,000	509,709	521,603
	YAMANA GOLD INC	12/15/2027	4.625%	340,000	334,013	342,043
	YAMANA GOLD INC	08/15/2031	2.630%	90,000	75,755	81,008
	AES CORP/THE	01/15/2031	2.450%	100,000	83,347	90,732
	AES CORP/THE	06/01/2028	5.450%	100,000	100,533	102,298
	APA INFRASTRUCTURE LTD 144A	09/16/2034	5.125%	500,000	476,205	504,620
	AT&T INC	08/15/2030	4.700%	200,000	199,752	203,468
	AERCAP IRELAND CAPITAL DAC / A	10/29/2026	2.450%	600,000	574,356	591,888
	SUMISHO AIR LEASE CORP	12/01/2027	3.625%	300,000	289,995	296,589
	SUMISHO AIR LEASE CORP	06/25/2026	5.300%	300,000	301,941	301,503
	AIRCASTLE LTD / AIRCASTLE 144A	03/15/2030	5.250%	300,000	297,513	306,477
	ALABAMA POWER CO	03/15/2031	4.300%	400,000	399,156	401,244
	ALLIANT ENERGY FINANCE LL 144A	06/06/2027	5.400%	300,000	301,962	304,098
	AMEREN CORP	01/15/2029	5.000%	300,000	300,534	306,837
	AMERICAN HONDA FINANCE CORP	09/04/2030	4.500%	200,000	199,654	200,892

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	AMERICAN TOWER CORP	06/15/2030	2.100%	500,000	428,430	454,165
	AVOLON HOLDINGS FUNDING L 144A	03/01/2029	5.750%	300,000	303,018	310,365
	BAT INTERNATIONAL FINANCE PLC	02/02/2029	5.931%	200,000	206,002	210,002
	BACARDI LTD / BACARDI-MAR 144A	01/15/2029	5.250%	200,000	199,710	203,902
	BANCO SANTANDER SA	08/18/2027	5.294%	200,000	201,340	203,694
	BAYER US FINANCE LLC 144A	11/21/2026	6.125%	200,000	203,832	202,866
	BAYER US FINANCE LLC 144A	11/21/2033	6.500%	200,000	203,438	216,828
	BLACK HILLS CORP	01/15/2026	3.950%	100,000	98,961	99,977
	BOEING CO/THE	02/04/2026	2.196%	200,000	193,950	199,620
	BRANDYWINE OPERATING PARTNERSH	11/15/2027	3.950%	250,000	237,073	245,050
	BROADCOM INC	07/12/2029	5.050%	300,000	301,056	309,093
	BROOKLYN UNION GAS CO/THE 144A	08/05/2027	4.632%	200,000	197,782	201,222
	PARAMOUNT GLOBAL	06/01/2028	3.700%	100,000	94,155	97,717
	CGI INC	09/14/2026	1.450%	200,000	189,176	196,498
	CIGNA GROUP/THE	05/15/2029	5.000%	300,000	299,829	308,298
	CVS HEALTH CORP	02/20/2026	5.000%	200,000	199,816	200,076
	CVS HEALTH CORP	01/30/2029	5.000%	200,000	197,294	204,364
	CANADIAN NATURAL RESOURCES LTD	12/15/2029	5.000%	300,000	296,898	307,803
	CENTENE CORP	10/15/2030	3.000%	500,000	431,555	447,270
	CENTENE CORP	08/01/2031	2.625%	100,000	82,422	86,014
	CHARTER COMMUNICATIONS OPERATI	06/01/2029	6.100%	400,000	408,156	417,732
	CHENIERE ENERGY INC	10/15/2028	4.625%	200,000	195,842	199,734
	CHENIERE ENERGY INC	04/15/2034	5.650%	300,000	302,808	311,628
	COLUMBIA PIPELINES HOLDIN 144A	10/01/2031	5.097%	600,000	585,366	610,944
	CONSTELLATION BRANDS INC	01/15/2029	4.800%	250,000	248,473	254,180
	COX COMMUNICATIONS INC 144A	09/15/2028	5.450%	200,000	202,054	205,812
	CROWN CASTLE INC	06/15/2026	3.700%	100,000	98,388	99,775
	CROWN CASTLE INC	06/01/2029	5.600%	300,000	305,715	311,412
	DTE ENERGY CO	03/01/2030	2.950%	300,000	269,373	284,349
	DTE ENERGY CO	04/01/2030	5.200%	300,000	299,535	309,732
	DT MIDSTREAM INC 144A	12/15/2034	5.800%	400,000	403,328	415,896
	ENBRIDGE INC	03/08/2033	5.700%	200,000	202,176	210,986
	ENBRIDGE INC	11/15/2028	6.000%	100,000	103,538	105,118
	ENBRIDGE INC	04/05/2034	5.625%	100,000	100,629	104,552
	ENERGY TRANSFER LP	02/15/2028	5.550%	400,000	406,300	410,760
	ENERGY TRANSFER LP	05/15/2034	5.550%	300,000	298,464	308,808
	ENEL FINANCE INTERNATIONA 144A	06/15/2027	4.625%	600,000	594,702	604,170
	EQUIFAX INC	06/01/2028	5.100%	200,000	200,742	204,404
	FS KKR CAPITAL CORP	08/15/2029	6.875%	200,000	206,834	201,660
	FERGUSON ENTERPRISES INC	03/15/2031	4.350%	300,000	299,742	299,229
	FLEX INTERMEDIATE HOLDCO 144A	06/30/2031	3.363%	300,000	252,600	276,351
	FLORIDA POWER & LIGHT CO	04/01/2028	5.050%	300,000	302,916	307,686
	FORD MOTOR CREDIT CO LLC	08/17/2027	4.125%	800,000	773,432	793,472
	FORD MOTOR CREDIT CO LLC	11/05/2026	5.125%	500,000	499,585	502,755
	FORD MOTOR CREDIT CO LLC	08/01/2026	4.542%	100,000	98,836	99,869
	GARTNER INC	03/20/2031	4.950%	300,000	299,910	301,695
	GENERAL MILLS INC	03/29/2033	4.950%	300,000	291,948	304,815
	GENPACT LUXEMBOURG SARL/GENPAC	06/04/2029	6.000%	300,000	306,615	313,545
	GLOBAL PAYMENTS INC	03/01/2026	1.200%	200,000	191,718	199,068
	GLOBAL PAYMENTS INC	08/15/2029	5.300%	100,000	100,181	102,360
	GOLUB CAPITAL BDC INC	12/05/2028	7.050%	200,000	207,424	211,096
	GOODMAN US FINANCE SIX LL 144A	10/07/2034	5.125%	300,000	289,458	301,983
	HCA INC	06/01/2028	5.200%	200,000	200,446	204,972
	HEICO CORP	08/01/2028	5.250%	100,000	100,950	102,840
	HEWLETT PACKARD ENTERPRISE CO	09/25/2026	4.450%	400,000	397,956	401,164
	ILLUMINA INC	12/13/2027	5.750%	200,000	205,250	206,014
	ILLUMINA INC	09/09/2026	4.650%	300,000	298,968	300,972
	IMPERIAL BRANDS FINANCE P 144A	07/27/2027	6.125%	400,000	410,772	411,772
	INTERCONTINENTAL EXCHANGE INC	03/15/2031	4.200%	300,000	297,657	300,478
	INVITATION HOMES OPERATING PAR	08/15/2030	5.450%	200,000	202,640	208,224
	IQVIA INC	05/15/2028	5.700%	200,000	202,400	206,360
	KEURIG DR PEPPER INC	03/15/2029	5.050%	300,000	300,885	306,330
	LIBERTY UTILITIES CO 144A	01/31/2029	5.577%	200,000	201,596	206,716
	MARRIOTT INTERNATIONAL INC/MD	07/15/2027	4.200%	300,000	299,799	301,119
	NASDAQ INC	06/28/2028	5.350%	63,000	63,906	65,031

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	NATIONAL FUEL GAS CO	10/01/2026	5.500%	200,000	201,526	202,000
	NATIONAL RURAL UTILITIES COOPE	09/15/2028	5.050%	100,000	100,749	102,634
	NATIONWIDE BUILDING SOCIE 144A	11/10/2026	5.264%	200,000	202,362	202,506
	NESTLE CAPITAL CORP 144A	03/12/2029	4.650%	300,000	299,721	307,308
	NEWMARK GROUP INC	01/12/2029	7.500%	300,000	313,512	321,534
	NIAGARA MOHAWK POWER CORP 144A	01/10/2032	2.759%	200,000	167,932	179,414
	NOMURA HOLDINGS INC	01/09/2026	5.709%	200,000	201,396	200,058
	NOMURA HOLDINGS INC	07/01/2030	4.904%	300,000	303,213	304,758
	NUVEEN LLC 144A	01/15/2030	5.550%	200,000	203,668	208,448
	OCCIDENTAL PETROLEUM CORP	09/01/2028	6.375%	200,000	206,118	209,496
	ONEOK INC	11/15/2032	6.100%	300,000	310,761	321,510
	ONEOK INC	11/01/2026	5.550%	200,000	202,476	202,166
	ORACLE CORP	11/09/2029	6.150%	400,000	419,524	417,912
	ORACLE CORP	05/06/2028	4.500%	200,000	198,008	200,032
	ORACLE CORP	09/27/2029	4.200%	300,000	289,773	294,210
	ORACLE CORP	09/26/2030	4.450%	300,000	299,814	293,706
	ORLEN SA 144A	01/30/2035	6.000%	300,000	295,665	316,128
	OVINTIV INC	07/15/2033	6.250%	200,000	204,814	212,470
	PACIFIC GAS AND ELECTRIC CO	06/15/2027	5.450%	100,000	101,143	101,669
	PACIFIC GAS AND ELECTRIC CO	06/15/2033	6.400%	250,000	263,595	270,140
	PACIFIC GAS AND ELECTRIC CO	03/15/2034	6.950%	200,000	219,132	222,948
	PACIFIC GAS AND ELECTRIC CO	03/01/2035	5.700%	300,000	299,952	308,967
	PACIFIC GAS AND ELECTRIC CO	10/15/2032	5.050%	300,000	299,430	302,118
	PENSKE TRUCK LEASING CO L 144A	02/01/2028	5.700%	400,000	406,828	411,652
	PENSKE TRUCK LEASING CO L 144A	01/12/2027	5.350%	200,000	201,336	202,296
	PHILIP MORRIS INTERNATIONAL IN	02/15/2033	5.375%	300,000	300,651	314,229
	PUBLIC SERVICE ENTERPRISE GROU	10/15/2033	6.125%	200,000	208,404	215,582
	QUANTA SERVICES INC	08/09/2028	4.300%	300,000	299,889	301,704
	QUEST DIAGNOSTICS INC	12/15/2029	4.625%	300,000	295,317	305,319
	RTX CORP	02/27/2026	5.000%	100,000	100,376	100,066
	ROLLS-ROYCE PLC 144A	10/15/2027	5.750%	300,000	304,614	307,596
	ROYALTY PHARMA PLC	09/02/2030	2.200%	200,000	169,936	181,478
	SEMPRA	08/01/2026	5.400%	300,000	302,502	301,932
	SODEXO INC 144A	08/15/2030	5.150%	400,000	399,396	410,316
	SYENSQO FINANCE AMERICA L 144A	06/04/2029	5.650%	200,000	203,016	207,138
	STARBUCKS CORP	02/08/2027	4.850%	300,000	301,404	302,691
	STARBUCKS CORP	05/15/2028	4.500%	400,000	399,492	404,108
	SYNOPSYS INC	04/01/2032	5.000%	300,000	299,271	306,717
	SYSTEM ENERGY RESOURCES INC	12/15/2034	5.300%	300,000	293,841	303,786
	T-MOBILE USA INC	04/15/2030	3.875%	200,000	188,172	196,886
	T-MOBILE USA INC	02/15/2028	2.050%	100,000	91,817	96,024
	T-MOBILE USA INC	07/15/2028	4.800%	300,000	298,335	305,520
	T-MOBILE USA INC	01/15/2029	4.850%	350,000	347,977	357,728
	T-MOBILE USA INC	01/15/2035	4.700%	300,000	283,875	295,293
	TMUST 2024-1A A 144A	09/20/2029	5.050%	300,000	302,067	301,812
	TARGA RESOURCES CORP	03/15/2033	6.125%	300,000	309,441	321,477
	TOYOTA MOTOR CREDIT CORP	05/14/2027	4.500%	300,000	299,865	302,934
	VENTURE GLOBAL LNG INC 144A	02/01/2029	9.500%	50,000	55,264	51,827
	VENTURE GLOBAL LNG INC 144A	02/01/2032	9.875%	50,000	54,864	51,654
	VERIZON COMMUNICATIONS INC	01/15/2033	4.750%	300,000	299,127	300,357
	VICI PROPERTIES LP	04/01/2034	5.750%	300,000	302,688	310,269
	VOLKSWAGEN GROUP OF AMERI 144A	11/13/2028	4.750%	200,000	202,082	202,108
	VOLKSWAGEN GROUP OF AMERI 144A	11/16/2026	6.000%	200,000	203,096	203,242
	WEYERHAEUSER CO	05/15/2026	4.750%	134,000	134,027	134,275
	DYNO NOBEL LTD	11/08/2032	5.400%	500,000	324,878	325,429
	UCB SA REGS	03/20/2030	4.250%	600,000	638,610	726,016
	VONOVIA SE REGS	09/01/2028	0.250%	200,000	187,533	219,952
	NEXI SPA REGS	04/30/2029	2.125%	200,000	197,004	225,820
	LOGICOR FINANCING SARL REGS	01/17/2030	1.625%	200,000	188,183	219,650
	SAGAX EURO MTN NL BV REGS	01/26/2028	0.750%	100,000	95,905	112,793
	CTP NV REGS	01/20/2026	0.875%	200,000	202,983	234,881
	THAMES WATER SUPER SENIOR 144A	10/10/2027	9.750%	17,359	20,925	26,850
	WP CAREY INC	11/19/2034	3.700%	300,000	306,696	341,066
	CARRIER GLOBAL CORP	05/29/2028	4.125%	200,000	215,500	241,878
	KRAFT HEINZ FOODS CO	03/15/2029	3.500%	300,000	316,738	357,560

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	ZIMMER BIOMET HOLDINGS INC	12/15/2032	3.518%	300,000	312,325	350,221
	SAGAX AB REGS	01/30/2027	1.125%	100,000	99,341	115,827
	AT&T INC	08/15/2056	6.050%	420,000	417,329	423,830
	AERCAP IRELAND CAPITAL DAC / A	10/29/2041	3.850%	550,000	431,156	450,632
	AERCAP IRELAND CAPITAL DAC / A	11/15/2035	5.000%	510,000	505,640	505,109
	ALTRIA GROUP INC	08/09/2042	4.250%	170,000	135,699	142,288
	AMAZON.COM INC	08/22/2047	4.050%	320,000	264,717	264,096
	AMERICA MOVIL SAB DE CV	03/30/2040	6.125%	200,000	205,310	213,260
	AMERICA MOVIL SAB DE CV	05/07/2030	2.875%	580,000	517,215	546,685
	BP CAPITAL MARKETS AMERICA INC	02/24/2050	3.000%	790,000	503,096	517,276
	CSL FINANCE PLC 144A	04/27/2042	4.625%	190,000	167,014	172,132
	CLAREMONT MCKENNA COLLEGE	01/01/2122	3.775%	520,000	336,773	337,766
	COMCAST CORP	11/01/2056	2.937%	2,648,000	1,546,829	1,493,949
	COMMONWEALTH EDISON CO	06/01/2055	5.950%	400,000	400,492	416,936
	COOPERATIEVE RABOBANK UA	08/04/2045	5.250%	500,000	471,685	472,585
	DTE ELECTRIC CO	04/01/2051	3.250%	160,000	109,250	110,005
	DIGNITY HEALTH	11/01/2064	5.267%	200,000	178,948	179,838
	DUKE ENERGY OHIO INC	06/01/2030	2.125%	240,000	207,492	219,910
	ELECTRICITE DE FRANCE SA 144A	01/13/2055	6.375%	580,000	579,229	606,303
	ENERGY TRANSFER LP	12/15/2045	6.125%	650,000	642,265	639,802
	ENTERPRISE PRODUCTS OPERATING	10/15/2039	6.125%	690,000	716,903	744,372
	ENTERPRISE PRODUCTS OPERATING	02/01/2049	4.800%	410,000	353,350	362,424
	ENTERPRISE PRODUCTS OPERATING	01/31/2051	3.700%	130,000	93,392	95,718
	FLORIDA POWER & LIGHT CO	04/01/2053	5.300%	170,000	162,311	163,447
	FOUNDRY JV HOLDCO LLC 144A	01/25/2036	6.100%	460,000	459,756	482,089
	GLENCORE FUNDING LLC 144A	04/04/2054	5.893%	110,000	108,566	109,810
	GLENCORE FUNDING LLC 144A	04/01/2055	6.141%	150,000	150,002	155,283
	GOLDMAN SACHS GROUP INC/THE	10/01/2037	6.750%	240,000	257,962	268,579
	HOME DEPOT INC/THE	09/15/2052	4.950%	500,000	455,940	458,650
	HOWMET AEROSPACE INC	11/15/2032	4.550%	500,000	499,790	502,895
	INDIANA UNIVERSITY FOUNDATION	10/01/2051	2.820%	260,000	166,228	164,544
	JBS NV/JBS USA FOODS GROU 144A	02/25/2055	6.375%	210,000	206,383	214,173
	LBJ INFRASTRUCTURE GROUP 144A	12/31/2057	3.797%	260,000	174,829	182,616
	L'OREAL SA 144A	05/20/2035	5.000%	500,000	495,660	512,050
	LOCKHEED MARTIN CORP	02/15/2064	5.200%	1,730,000	1,608,831	1,609,471
	MAYO CLINIC	11/15/2047	4.000%	220,000	179,287	178,622
	MEDSTAR HEALTH INC	08/15/2049	3.626%	90,000	64,678	66,029
	METLIFE INC	12/15/2066	6.400%	300,000	305,751	314,757
	BERKSHIRE HATHAWAY ENERGY CO	04/01/2036	6.125%	1,590,000	1,673,555	1,727,519
	NRG ENERGY INC 144A	10/15/2035	5.407%	330,000	329,997	329,749
	NAVIGATOR 2025-1 AVIA 1 A 144A	10/15/2050	5.107%	554,406	554,394	549,372
	ORACLE CORP	09/26/2045	5.875%	400,000	399,812	362,204
	ORACLE CORP	09/26/2055	5.950%	490,000	485,198	435,982
	PG&E WILDFIRE RECOVERY FUNDING	06/01/2054	5.099%	140,000	132,390	130,822
	PROGRESS ENERGY INC	12/01/2039	6.000%	180,000	182,050	190,669
	PUBLIC SERVICE CO OF COLORADO	09/15/2035	5.150%	650,000	648,733	660,043
	RWE FINANCE US LLC 144A	09/18/2035	5.125%	360,000	358,816	358,924
	RWE FINANCE US LLC 144A	09/18/2055	5.875%	320,000	319,617	313,914
	ROYAL CARIBBEAN CRUISES LTD	01/15/2036	5.375%	200,000	199,704	201,350
	SANOFI SA	11/03/2032	4.200%	470,000	469,013	469,925
	SEATTLE CHILDREN'S HOSPITAL	10/01/2050	2.719%	220,000	135,595	136,310
	SENTARA HEALTH	11/01/2051	2.927%	390,000	249,538	248,960
	SYNOPSYS INC	04/01/2032	5.000%	110,000	109,733	112,463
	SYNOPSYS INC	04/01/2035	5.150%	140,000	139,692	142,568
	SYNOPSYS INC	04/01/2055	5.700%	120,000	119,653	119,412
	T-MOBILE USA INC	11/15/2055	5.875%	340,000	339,493	340,734
	TACO BELL FUNDING 1A A2I 144A	08/25/2055	4.821%	560,000	560,000	557,340
	TARGA RESOURCES CORP	03/15/2033	6.125%	260,000	268,182	278,613
	TARGA RESOURCES CORP	02/15/2053	6.500%	510,000	532,868	533,256
	TEACHERS INSURANCE & ANNU 144A	05/15/2050	3.300%	100,000	66,753	68,820
	TRANSCONTINENTAL GAS PIPE 144A	03/15/2036	5.100%	230,000	229,853	232,128
	TRAVELERS COS INC/THE	07/24/2055	5.700%	270,000	268,655	276,842
	UNION PACIFIC CORP	12/01/2054	5.600%	1,003,000	1,017,784	1,003,732
	WELLS FARGO & CO	11/17/2045	4.900%	580,000	503,266	523,595
	WISCONSIN POWER AND LIGHT CO	04/01/2050	3.650%	200,000	143,304	145,774

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	CROWN CASTLE DISC	01/20/2026		800,000	796,822	798,136
	HCA INC DISC	01/07/2026		499,000	496,437	498,613
	HCA INC DISC	01/13/2026		301,000	299,238	300,564
	DISCOVERY GLOBAL HOLDINGS INC			100,000	86,106	96,750
	ALGONQUIN POWER & UTILITIES CO	06/15/2026	STEP	980,000	984,616	984,635
	ALLY FINANCIAL INC	01/03/2030	VAR RT	400,000	414,636	424,600
	AMERICAN EXPRESS CO	08/03/2033	VAR RT	550,000	522,165	546,673
	AREIT 2025-CRE11 CRE11 A 144A	07/25/2043	VAR RT	900,000	900,000	900,984
	ATHENE HOLDING LTD	10/15/2054	VAR RT	500,000	497,205	499,050
	BDS 2024-FL13 LLC FL13 A 144A	09/19/2039	VAR RT	550,000	553,438	551,835
	BX COMMERCIAL MORTG XL4 A 144A	02/15/2039	VAR RT	835,232	838,623	835,750
	BX TRUST 2024-BIO BIO A 144A	02/15/2041	VAR RT	700,000	700,658	698,481
	BX COMMERCIAL MORTG XL5 A 144A	03/15/2041	VAR RT	504,760	506,810	505,073
	BX TRUST 2024-CNYN CNYN A 144A	04/15/2041	VAR RT	468,787	469,959	469,223
	BX COMMERCIAL MORT AIR2 A 144A	10/15/2041	VAR RT	719,385	722,083	720,277
	BRAVO RESIDENTIAL NQM7 A1 144A	10/27/2064	VAR RT	316,578	315,973	318,829
	CAPITAL ONE FINANCIAL CORP	10/30/2031	VAR RT	800,000	883,464	904,840
	COLT 2025-1 MORTGAGE 1 A1 144A	01/25/2070	VAR RT	672,035	672,029	678,474
	CROSS 2024-H7 MORTG H7 A1 144A	11/25/2069	VAR RT	236,257	235,865	238,079
	CROSS 2024-H8 MORTG H8 A1 144A	12/25/2069	VAR RT	255,818	256,093	257,704
	DANSKE BANK A/S 144A	03/01/2030	VAR RT	250,000	253,448	259,930
	EXTENDED STAY AMERI ESH C 144A	10/15/2042	VAR RT	250,000	250,000	250,390
	HUNTINGTON BANCSHARES INC/OH	11/18/2039	VAR RT	600,000	599,646	626,550
	JUNIPER VALLEY PAR 1A CRR 144A	07/20/2036	VAR RT	500,000	500,000	499,985
	LCM 39 LTD/JERSEY 39A A1R 144A	10/15/2034	VAR RT	750,000	751,843	750,198
	MF1 2024-FL16 FL16 A 144A	11/18/2039	VAR RT	850,000	852,732	852,539
	NXPT COMMERCIAL MO STOR A 144A	11/05/2041	VAR RT	750,000	715,628	744,698
	OBX 2025-NQM23 T NQM23 A1 144A	10/25/2065	VAR RT	1,000,000	999,991	999,766
	OBX 2024-NQM17 T NQM17 A1 144A	11/25/2064	VAR RT	225,608	225,379	227,675
	OBX 2024-NQM18 T NQM18 A1 144A	10/25/2064	VAR RT	213,516	212,980	214,761
	OBX 2024-NQM12 T NQM12 A1 144A	07/25/2064	VAR RT	336,445	335,265	339,218
	PFP 2025-12 LTD 12 A 144A	12/18/2042	VAR RT	600,000	598,500	600,508
	PALMER SQUARE CLO 2A A1R 144A	04/16/2037	VAR RT	650,000	655,268	650,597
	RCKT MORTGAGE TR CES6 A1A 144A	06/25/2055	VAR RT	266,602	266,600	269,191
	RCKT MORTGAGE TR CES8 A1A 144A	08/25/2055	VAR RT	613,949	613,949	617,357
	RCKT MORTGAGE T CES11 A1A 144A	11/25/2055	VAR RT	693,881	693,875	695,269
	RCKT MORTGAGE TR CES5 A1A 144A	05/25/2055	VAR RT	394,433	394,425	399,525
	RCKT MORTGAGE TR CES9 A1A 144A	09/25/2055	VAR RT	916,761	916,754	915,212
	RCKT MORTGAGE TR CES7 A1A 144A	07/25/2055	VAR RT	505,900	505,893	510,863
	SWCH COMMERCIAL MO DATA A 144A	02/15/2042	VAR RT	750,000	745,781	743,018
	SANTANDER HOLDINGS USA INC	09/06/2030	VAR RT	950,000	939,066	972,525
	SYNCHRONY FINANCIAL	07/29/2029	VAR RT	350,000	350,000	354,519
	TRTX 2025-FL7 ISSUE FL7 A 144A	06/18/2043	VAR RT	700,000	700,000	700,872
	BANK OF AMERICA CORP	10/25/2035	VAR RT	2,986,000	2,886,754	3,063,935
	BARCLAYS PLC	08/11/2046	VAR RT	535,000	535,000	550,028
	CITIGROUP INC	02/13/2035	VAR RT	1,669,000	1,663,225	1,737,412
	CITIGROUP INC	01/24/2036	VAR RT	1,185,000	1,185,000	1,243,444
	LLOYDS BANKING GROUP PLC	06/13/2036	VAR RT	1,205,000	1,205,000	1,269,745
	SOCIETE GENERALE SA 144A	01/19/2055	VAR RT	413,000	393,874	433,435
	AT&T INC	06/01/2031	2.750%	450,000	391,500	413,667
	AMEREN CORP	12/01/2026	5.700%	500,000	508,110	506,855
	AMERICAN TOWER CORP	09/15/2031	2.300%	450,000	374,229	400,208
	AMERICAN TOWER CORP	03/15/2028	5.500%	350,000	355,163	360,185
	AMGEN INC	03/02/2028	5.150%	350,000	352,520	358,309
	AMGEN INC	03/02/2033	5.250%	350,000	347,575	362,796
	ARES STRATEGIC INCOME FUN 144A	09/09/2028	5.450%	500,000	496,515	504,370
	ARIZONA PUBLIC SERVICE CO	08/15/2034	5.700%	300,000	303,330	315,963
	ARTHUR J GALLAGHER & CO	02/15/2035	5.150%	450,000	439,367	455,724
	BKV UPSTREAM MIDSTREAM LL 144A	10/15/2030	7.500%	400,000	400,000	406,288
	BLACKSTONE SECURED LENDING FUN	06/30/2030	5.300%	750,000	740,813	746,475
	BOEING CO/THE	05/01/2027	5.040%	350,000	350,840	353,619
	BOEING CO/THE	02/04/2026	2.196%	400,000	387,900	399,240
	BOEING CO/THE	05/01/2034	6.528%	650,000	681,155	720,655
	BRIXMOR OPERATING PARTNERSHIP	04/01/2032	5.200%	500,000	499,155	512,815

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	BROADCOM INC	09/15/2028	4.110%	400,000	390,856	401,188
	CIGNA GROUP/THE	03/15/2031	2.375%	450,000	381,128	407,642
	CVS HEALTH CORP	02/20/2026	5.000%	800,000	799,264	800,304
	CADENCE DESIGN SYSTEMS INC	09/10/2029	4.300%	300,000	294,042	301,761
	CAMPBELL'S COMPANY/THE	03/21/2034	5.400%	350,000	348,338	356,965
	CENOVUS ENERGY INC	03/20/2031	4.650%	800,000	798,400	798,024
	EXPAND ENERGY CORP	01/15/2035	5.700%	800,000	785,864	829,400
	CONAGRA BRANDS INC	10/01/2026	5.300%	400,000	404,036	403,368
	COREBRIDGE FINANCIAL INC	04/05/2027	3.650%	400,000	388,880	397,556
	COREBRIDGE FINANCIAL INC	04/05/2032	3.900%	450,000	410,027	428,112
	DRIVEN BRANDS FUNDI 1A A2 144A	10/20/2055	5.296%	700,000	700,000	698,068
	ELEMENT FLEET MANAGEMENT 144A	03/25/2030	5.037%	700,000	700,000	716,100
	ENERGY TRANSFER LP	12/01/2026	6.050%	350,000	357,494	355,642
	ENERGY TRANSFER LP	12/01/2033	6.550%	350,000	372,610	384,248
	ENERGY TRANSFER LP	09/01/2054	6.050%	400,000	391,480	385,832
	ENERGY TRANSFER LP	04/15/2029	5.250%	500,000	501,700	514,085
	ENTERGY MISSISSIPPI LLC	09/01/2033	5.000%	400,000	391,232	407,384
	EQUINIX EUROPE 2 FINANCING COR	11/15/2030	4.600%	750,000	749,498	752,925
	EQUINIX INC	05/15/2031	2.500%	225,000	192,287	203,866
	EXELON CORP	03/15/2028	5.150%	350,000	352,062	357,672
	EXTRA SPACE STORAGE LP	10/15/2030	2.200%	450,000	382,883	407,637
	EXTRA SPACE STORAGE LP	10/15/2031	2.400%	450,000	373,919	400,424
	FLOWERS FOODS INC	03/15/2035	5.750%	600,000	598,908	602,292
	FORD MOTOR CREDIT CO LLC	03/05/2027	5.800%	550,000	555,231	556,908
	GENERAL MOTORS FINANCIAL CO IN	01/09/2033	6.400%	350,000	362,828	378,403
	GENERAL MOTORS FINANCIAL CO IN	04/06/2026	5.400%	350,000	351,939	351,218
	GENERAL MOTORS FINANCIAL CO IN	07/15/2030	5.450%	500,000	499,480	519,670
	GOEASY LTD 144A	05/15/2030	6.875%	500,000	504,170	477,245
	GOLUB CAPITAL BDC INC	12/05/2028	7.050%	750,000	792,173	791,610
	HCA INC	11/15/2035	4.900%	400,000	398,580	395,276
	HPS CORPORATE LENDING FUN 144A	09/11/2028	4.900%	700,000	696,192	696,612
	HEWLETT PACKARD ENTERPRISE CO	10/15/2029	4.550%	600,000	585,120	605,130
	HEWLETT PACKARD ENTERPRISE CO	10/15/2030	4.400%	900,000	899,145	898,110
	INVITATION HOMES OPERATING PAR	02/01/2035	4.875%	450,000	425,826	444,960
	INVITATION HOMES OPERATING PAR	01/15/2033	4.950%	500,000	497,385	508,180
	KINDER MORGAN INC	11/15/2026	1.750%	400,000	379,240	392,664
	KINDER MORGAN INC	06/01/2033	5.200%	400,000	390,968	412,188
	MAGNOLIA OIL & GAS OPERAT 144A	12/01/2032	6.875%	450,000	445,487	462,645
	MICRON TECHNOLOGY INC	01/15/2031	5.300%	300,000	299,640	310,986
	MOSS CREEK RESOURCES HOLD 144A	09/01/2031	8.250%	500,000	488,800	478,750
	NRG ENERGY INC 144A	11/01/2034	6.250%	750,000	735,638	770,175
	NORTH HAVEN PRIVATE INCOM 144A	09/25/2028	5.125%	750,000	744,705	748,935
	OCCIDENTAL PETROLEUM CORP	10/01/2054	6.050%	450,000	426,956	430,565
	OHI GROUP SA 144A	07/22/202	13.000	380,000	380,046	385,700
	ONEOK INC	10/15/2029	4.400%	650,000	630,390	652,568
	ORACLE CORP	11/09/2032	6.250%	350,000	371,137	365,820
	ORACLE CORP	09/27/2029	4.200%	375,000	362,216	367,763
	REPSOL E&P CAPITAL MARKET 144A	09/16/2030	5.204%	600,000	600,000	608,922
	ROYALTY PHARMA PLC	03/25/2031	4.450%	800,000	791,272	798,632
	RYDER SYSTEM INC	12/01/2028	6.300%	400,000	419,196	423,464
	SABLE INTERNATIONAL FINAN 144A	10/15/2032	7.125%	750,000	731,805	758,925
	SOUTH BOW USA INFRASTRUCTURE H	10/01/2054	6.176%	550,000	533,082	530,767
	SOUTHWESTERN ELECTRIC POWER CO	04/01/2033	5.300%	400,000	395,860	411,584
	STELLANTIS FINANCE US INC 144A	01/29/2027	1.711%	400,000	373,124	388,808
	STELLANTIS FINANCE US INC 144A	09/15/2031	2.691%	450,000	368,870	395,010
	SUNOCO LP 144A	07/01/2033	6.250%	350,000	350,000	358,663
	SYNOPSYS INC	04/01/2035	5.150%	850,000	848,130	865,589
	SYSTEM ENERGY RESOURCES INC	04/15/2028	6.000%	350,000	359,818	363,244
	TACO BELL FUNDING 1A A2I 144A	08/25/2055	4.821%	700,000	700,000	696,675
	UBER TECHNOLOGIES INC	01/15/2030	4.300%	400,000	386,964	402,500
	UNITEDHEALTH GROUP INC	04/15/2033	4.500%	400,000	379,468	398,368
	VB-S1 ISSUER LLC - 1A C2 144A	05/15/2054	5.590%	400,000	400,540	403,224
	VERIZON COMMUNICATIONS INC	02/15/2035	4.780%	383,000	364,693	377,780
	VERISK ANALYTICS INC	08/15/2030	4.500%	450,000	449,784	453,632
	VIPER ENERGY PARTNERS LLC	08/01/2035	5.700%	400,000	398,544	408,212

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	VISTRA OPERATIONS CO LLC 144A	10/15/2033	6.950%	650,000	699,329	724,562
	VOLKSWAGEN GROUP OF AMERI 144A	09/12/2026	5.700%	350,000	353,028	353,654
	VOLKSWAGEN GROUP OF AMERI 144A	09/11/2030	4.850%	850,000	849,516	858,211
	WESTERN MIDSTREAM OPERATING LP	04/01/2033	6.150%	350,000	357,518	371,091
	WESTERN MIDSTREAM OPERATING LP	01/15/2029	6.350%	350,000	361,935	368,564
	WILLIAMS COS INC/THE	08/15/2028	5.300%	750,000	757,103	772,343
	XHR LP 144A	05/15/2030	6.625%	450,000	451,476	465,138
	GACI FIRST INVESTMENT CO REGS	02/14/2030	4.750%	650,000	650,000	657,494
	AT&T INC	12/15/2042	4.300%	420,000	349,793	355,303
	AT&T INC	03/09/2048	4.500%	550,000	454,658	455,527
	AT&T INC	06/01/2051	3.650%	547,000	386,751	385,936
	AT&T INC	09/15/2053	3.500%	630,000	424,444	423,417
	AMERICAN TOWER CORP	10/15/2049	3.700%	895,000	649,197	667,285
	ANHEUSER-BUSCH COS LLC / ANHEU	02/01/2046	4.900%	624,000	547,984	579,783
	BAT CAPITAL CORP	08/02/2043	7.079%	512,000	553,718	576,968
	BAT CAPITAL CORP	08/15/2047	4.540%	276,000	219,456	229,792
	BAT CAPITAL CORP	03/16/2052	5.650%	786,000	720,652	745,710
	BEACON FUNDING TRUST 144A	08/15/2054	6.266%	1,416,000	1,399,206	1,442,380
	BELROSE FUNDING TRUST II 144A	05/15/2055	6.792%	1,439,000	1,439,000	1,500,589
	BOEING CO/THE	05/01/2050	5.805%	1,518,000	1,409,084	1,499,663
	BROOKLYN UNION GAS CO/THE 144A	07/18/2054	6.415%	546,000	566,835	569,888
	CIGNA GROUP/THE	12/15/2048	4.900%	350,000	298,666	313,191
	CVS HEALTH CORP	04/01/2050	4.250%	970,000	710,768	753,224
	CVS HEALTH CORP	06/01/2053	5.875%	30,000	27,523	29,246
	CVS HEALTH CORP	09/15/2055	6.200%	1,011,000	1,009,949	1,030,431
	COTERRA ENERGY INC	02/15/2035	5.400%	290,000	286,001	295,000
	CHARTER COMMUNICATIONS OPERATI	06/01/2052	3.900%	1,604,000	1,031,420	1,037,612
	CHARTER COMMUNICATIONS OPERATI	03/01/2042	3.500%	955,000	649,553	664,585
	CHARTER COMMUNICATIONS OPERATI	12/01/2055	6.700%	248,000	247,583	238,534
	EXPAND ENERGY CORP	01/15/2035	5.700%	291,000	285,858	301,694
	COLUMBIA PIPELINES OPERAT 144A	11/15/2053	6.544%	651,000	683,231	696,127
	COLUMBIA PIPELINES OPERAT 144A	08/15/2043	6.497%	565,000	586,707	598,527
	COLUMBIA PIPELINES OPERAT 144A	02/15/2055	5.962%	1,688,000	1,688,000	1,667,862
	CORP NACIONAL DEL COBRE D 144A	01/13/2055	6.780%	571,000	570,783	614,716
	COTY INC/HFC PRESTIGE PRO 144A	01/15/2031	5.600%	1,181,000	1,185,901	1,191,747
	COX COMMUNICATIONS INC 144A	09/01/2054	5.950%	871,000	807,948	762,439
	ENBRIDGE INC	11/15/2053	6.700%	710,000	771,607	782,086
	ENERGY TRANSFER LP	05/15/2054	5.950%	632,000	610,986	601,639
	ENERGY TRANSFER LP	09/01/2054	6.050%	2,245,000	2,197,182	2,165,482
	ENEL FINANCE INTERNATIONA 144A	09/30/2055	5.750%	1,867,000	1,842,038	1,824,880
	FLOWERS FOODS INC	03/15/2055	6.200%	1,847,000	1,834,625	1,738,359
	FLUTTER TREASURY DAC 144A	06/04/2031	5.875%	1,179,000	1,195,211	1,195,388
	FORD MOTOR CREDIT CO LLC	03/08/2034	6.125%	1,598,000	1,562,876	1,626,524
	GLP CAPITAL LP / GLP FINANCING	09/15/2054	6.250%	1,141,000	1,144,309	1,134,599
	GENERAL MOTORS CO	10/02/2043	6.250%	271,000	268,856	275,469
	GENERAL MOTORS FINANCIAL CO IN	01/07/2035	5.900%	1,290,000	1,277,500	1,344,283
	HCA INC	03/01/2055	6.200%	750,000	743,820	766,748
	INTESA SANPAOLO SPA 144A	11/28/2053	7.800%	1,510,000	1,691,079	1,850,022
	KENTUCKY UTILITIES CO	08/15/2055	5.850%	411,000	410,881	416,105
	LOUISVILLE GAS AND ELECTRIC CO	08/15/2055	5.850%	411,000	410,881	415,472
	MARATHON PETROLEUM CORP	09/15/2044	4.750%	1,083,000	899,659	929,052
	NIAGARA MOHAWK POWER CORP 144A	07/03/2055	5.996%	1,538,000	1,538,000	1,565,146
	OMNIS FUNDING TRUST 144A	05/15/2055	6.722%	1,411,000	1,411,000	1,471,475
	ORACLE CORP	04/01/2050	3.600%	1,755,000	1,235,299	1,097,595
	ORACLE CORP	09/27/2054	5.375%	789,000	720,720	640,479
	ORACLE CORP	09/26/2055	5.950%	1,338,000	1,324,888	1,190,499
	ORACLE CORP	09/26/2065	6.100%	1,777,000	1,766,196	1,573,356
	PG&E WILDFIRE RECOVERY FUNDING	06/01/2054	5.099%	795,000	751,784	742,880
	PEACHTREE CORNERS FUNDING 144A	05/15/2035	6.012%	1,264,000	1,269,307	1,334,177
	QUANTA SERVICES INC	10/01/2041	3.050%	1,419,000	998,281	1,053,891
	REGAL REXNORD CORP	04/15/2033	6.400%	760,000	784,540	818,581
	SEMPRA	10/15/2039	6.000%	912,000	930,012	951,836
	SEMPRA	02/01/2048	4.000%	255,000	193,076	195,414
	SPECTRA ENERGY PARTNERS LP	03/15/2045	4.500%	530,000	436,217	448,269
	STELLANTIS FINANCE US INC 144A	03/18/2035	6.450%	884,000	879,632	921,252

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	UNUM GROUP 144A	08/15/2041	4.046%	1,226,000	968,086	994,801
	VERIZON COMMUNICATIONS INC	11/30/2055	5.875%	1,437,000	1,431,353	1,423,880
	WILLIAMS COS INC/THE	11/15/2054	5.800%	560,000	509,606	555,503
	DISCOVERY GLOBAL HOLDINGS INC			378,000	333,203	331,816
	TOTAL CORPORATE DEBT INSTRUMENTS				**$ 653,625,127**	**$ 668,661,924**
	CORPORATE DEBT INSTRUMENTS- PREFERRED					
	AMERICAN EXPRESS CO	01/30/2031	VAR RT	600,000	600,000	618,894
	ATHENE GLOBAL FUNDING 144A	08/27/2026	VAR RT	700,000	701,806	702,366
	BAIN CAPITAL CREDI 2A A1R 144A	04/22/2035	VAR RT	900,000	900,000	900,150
	BANK 2018-BNK14 BN14 A4	09/15/2060	VAR RT	700,000	679,966	700,203
	BANK OF AMERICA CORP	07/23/2031	VAR RT	500,000	420,525	449,625
	BANK OF AMERICA CORP	07/22/2027	VAR RT	1,300,000	1,239,433	1,283,490
	BANK OF AMERICA CORP	09/15/2027	VAR RT	500,000	509,010	506,485
*	BANK OF NEW YORK MELLON CORP/T	02/01/2029	VAR RT	300,000	297,690	303,732
	BANK OF AMERICA NA	08/18/2026	VAR RT	500,000	504,210	502,160
	BENCHMARK 2018-B1 MORTGA B1 A5	01/15/2051	VAR RT	700,000	671,174	692,573
	BNP PARIBAS SA 144A	05/20/2030	VAR RT	600,000	600,780	620,982
	CSMC 2020-FACT FACT A 144A	10/15/2037	VAR RT	500,000	488,750	497,505
	CITIGROUP INC	02/13/2030	VAR RT	600,000	599,430	616,230
	CITIGROUP MORTGAGE LOAN 11 A2A	10/25/2035	VAR RT	4,154	4,103	4,249
	CROWN POINT CLO 7 L 7A AR 144A	10/20/2031	VAR RT	102,863	103,849	102,929
	ECMC GROUP STUDENT L 2A A 144A	05/25/2067	VAR RT	122,065	121,909	121,875
	ELMWOOD CLO 15 LTD 2A A1R 144A	04/22/2035	VAR RT	750,000	750,000	750,124
	GSR MORTGAGE LOAN TRUS AR6 2A1	09/25/2035	VAR RT	42,428	40,143	40,627
	GPMT 2021-FL3 LTD FL3 A 144A	07/16/2035	VAR RT	13,146	12,409	13,144
	GOLDMAN SACHS GROUP INC/THE	04/25/2030	VAR RT	500,000	510,250	522,690
	GOLDMAN SACHS GROUP INC/THE	10/23/2030	VAR RT	600,000	587,562	608,574
	GOLDMAN SACHS GROUP INC/THE	06/05/2028	VAR RT	400,000	388,568	397,908
	GOLDMAN SACHS GROUP INC/THE	06/15/2027	VAR RT	400,000	397,652	400,644
	GOLUB CAPITAL PA 50A A1R2 144A	04/20/2035	VAR RT	900,000	900,000	899,979
	HSBC HOLDINGS PLC	11/03/2028	VAR RT	400,000	424,108	422,924
	HSBC HOLDINGS PLC	03/03/2031	VAR RT	600,000	600,000	615,432
	JP MORGAN CHASE COMMERC JP4 A4	12/15/2049	VAR RT	100,000	97,165	99,186
	JPMORGAN CHASE & CO	06/01/2028	VAR RT	300,000	281,802	292,599
	JPMORGAN CHASE & CO	04/22/2032	VAR RT	700,000	600,593	640,395
	JPMORGAN CHASE & CO	04/26/2028	VAR RT	900,000	889,146	903,807
	JPMORGAN CHASE & CO	10/22/2030	VAR RT	600,000	589,110	608,904
	KBC GROUP NV 144A	01/19/2029	VAR RT	300,000	304,821	309,894
	LCM 34 LTD 34A A1R 144A	10/20/2034	VAR RT	750,000	750,000	750,913
	LLOYDS BANKING GROUP PLC	01/05/2028	VAR RT	300,000	302,520	304,056
	LLOYDS BANKING GROUP PLC	11/04/2031	VAR RT	600,000	600,000	598,620
	LONG BEACH MORTGAGE LOAN 4 1A1	10/25/2034	VAR RT	16,880	16,371	16,508
	MFA 2022-INV3 TRU NQM1 A1 144A	12/25/2066	VAR RT	193,550	186,403	192,131
	MITSUBISHI UFJ FINANCIAL GROUP	07/20/2028	VAR RT	400,000	401,452	405,944
	MIZUHO FINANCIAL GROUP INC	07/10/2031	VAR RT	200,000	170,880	182,174
	MIZUHO FINANCIAL GROUP INC	05/27/2029	VAR RT	500,000	509,460	518,360
	MORGAN STANLEY BANK NA	01/14/2028	VAR RT	600,000	604,062	604,032
	MORGAN STANLEY CAPITAL NC2 A2D	02/25/2036	VAR RT	18,616	18,416	18,569
	MORGAN STANLEY	07/20/2027	VAR RT	600,000	570,306	591,510
	MORGAN STANLEY	02/01/2029	VAR RT	400,000	401,112	408,408
	MORGAN STANLEY	01/16/2030	VAR RT	300,000	300,495	308,163
	MORGAN STANLEY PRIVATE BANK NA	11/17/2028	VAR RT	600,000	600,000	601,992
	NAVIENT PRIVATE ED IA A1B 144A	04/15/2069	VAR RT	61,776	61,703	61,421
	NEW ORLEANS HOTEL HNLA A 144A	04/15/2032	VAR RT	1,400,000	1,379,476	1,391,418
	NEW RESIDENTIAL M RPL3 A1 144A	07/25/2059	VAR RT	108,436	103,352	105,133
	NEW YORK LIFE GLOBAL FUND 144A	06/11/2027	VAR RT	600,000	600,000	601,614
	ONEMAIN FINANCIAL I 1A A2 144A	06/16/2036	VAR RT	1,000,000	1,002,110	1,001,160
	PRIME MORTGAGE TRUST 2 CL1 1A2	02/25/2034	VAR RT	1,956	1,844	1,859
	SCULPTOR CLO XXVI 27A A1R 144A	07/20/2034	VAR RT	800,000	800,000	799,991
	SMB PRIVATE EDUCATI B A1B 144A	02/16/2055	VAR RT	677,331	686,035	683,352
	STANDARD CHARTERED PLC 144A	01/09/2029	VAR RT	700,000	718,718	727,461
	TOWD POINT MORTGA HY3 A1A 144A	10/25/2059	VAR RT	40,580	41,466	40,609
	UBS GROUP AG 144A	08/05/2027	VAR RT	900,000	895,986	903,195

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	UWM MORTGAGE TRUS INV3 A4 144A	11/25/2051	VAR RT	405,441	353,115	364,057
	US BANCORP	02/01/2029	VAR RT	300,000	297,039	303,867
	VERUS SECURITIZATION 3 A1 144A	02/25/2067	VAR RT	398,343	374,888	383,891
	VERUS SECURITIZATION 4 A1 144A	06/25/2069	VAR RT	513,819	517,683	520,407
	WAMU MORTGAGE PASS-T AR13 A1A1	10/25/2045	VAR RT	9,185	8,943	8,930
	WELLFLEET CLO 2021 1A A1R 144A	04/20/2034	VAR RT	900,000	900,000	901,097
	WELLS FARGO & CO	06/17/2027	VAR RT	500,000	488,410	498,015
	WELLS FARGO & CO	07/25/2028	VAR RT	600,000	601,860	606,816
	WELLS FARGO & CO	07/25/2029	VAR RT	500,000	507,715	518,070
	WIND RIVER 2021-2 2A A1R 144A	07/20/2034	VAR RT	300,000	300,000	300,088
	THL CREDIT WIND RI 3A AR2 144A	04/15/2035	VAR RT	900,000	900,000	900,772
	NEWGATE FUNDING PL 3X A3A REGS	12/01/2050	VAR RT	158,740	195,164	212,000
	ALBA 2006-2 PLC 2 A3B REGS	12/15/2038	VAR RT	165,020	167,355	190,548
	RMAC SECURITIES NS4X A3A REGS	06/12/2044	VAR RT	225,215	276,829	297,512
	ABN AMRO BANK NV 144A	07/07/2028	VAR RT	200,000	200,000	200,578
	AMERICAN EXPRESS CO	02/13/2026	VAR RT	275,000	275,921	275,044
	ARES XLIV CLO LT 44A A1RR 144A	04/15/2034	VAR RT	250,000	250,450	249,903
	BANK OF MONTREAL	09/10/2027	VAR RT	95,000	95,374	95,266
	BANK OF MONTREAL	12/11/2026	VAR RT	200,000	202,242	201,582
	BANK OF NOVA SCOTIA/THE	09/15/2028	VAR RT	150,000	150,000	150,033
	BANQUE FEDERATIVE DU CRED 144A	07/13/2026	VAR RT	200,000	202,524	201,168
	BASSWOOD PARK CLO L 1A AR 144A	04/20/2034	VAR RT	250,000	250,000	250,258
	BATTALION CLO X 10A A1R3 144A	01/24/2035	VAR RT	250,000	250,000	250,000
	CANADIAN IMPERIAL BANK OF COMM	09/08/2028	VAR RT	150,000	150,000	150,255
	CITIGROUP INC	05/07/2028	VAR RT	150,000	150,000	150,951
	CITIBANK NA	12/04/2026	VAR RT	250,000	252,180	251,888
	COMMONWEALTH BANK OF AUST 144A	03/13/2026	VAR RT	250,000	251,028	250,300
	CONNECTICUT AVENU R03 1M1 144A	12/25/2041	VAR RT	25,233	25,155	25,219
	CONNECTICUT AVENU R02 1M1 144A	02/25/2044	VAR RT	38,372	38,455	38,348
	CONNECTICUT AVENU R01 1M1 144A	12/25/2041	VAR RT	55,961	55,852	55,908
	CONNECTICUT AVENU R06 1A1 144A	09/25/2045	VAR RT	189,944	189,944	190,073
	CONNECTICUT AVENU R06 1M1 144A	09/25/2044	VAR RT	7,114	7,181	7,112
	CONNECTICUT AVENU R03 2M1 144A	03/25/2044	VAR RT	43,572	43,586	43,600
	CONSOLIDATED EDISON CO OF NEW	11/18/2027	VAR RT	45,000	45,259	45,076
	CREDIT AGRICOLE SA 144A	07/05/2026	VAR RT	280,000	282,836	281,414
	JOHN DEERE CAPITAL CORP	07/15/2027	VAR RT	110,000	110,499	110,677
	EQUITABLE AMERICA GLOBAL 144A	09/15/2027	VAR RT	85,000	85,000	84,953
	FREDDIE MAC STAC HQA2 M1A 144A	06/25/2043	VAR RT	111,405	111,927	111,579
	FREDDIE MAC STACR DNA5 M2 144A	01/25/2034	VAR RT	70,313	70,511	70,511
	FREDDIE MAC STAC DNA2 M1A 144A	02/25/2042	VAR RT	61,097	61,357	61,120
	FREDDIE MAC STAC DNA4 M1B 144A	05/25/2042	VAR RT	200,000	207,438	206,376
	FREDDIE MAC STACR DNA3 A1 144A	09/25/2045	VAR RT	177,500	177,500	177,548
	FREDDIE MAC STACR DNA4 A1 144A	10/25/2045	VAR RT	92,500	92,500	92,616
	GLENCORE FUNDING LLC 144A	04/04/2027	VAR RT	205,000	205,715	205,943
	GOLDMAN SACHS BANK USA/NEW YOR	03/18/2027	VAR RT	175,000	175,957	175,443
	HYUNDAI AUTO LEASE C A2B 144A	03/15/2027	VAR RT	50,011	50,194	50,041
	JOHN DEERE OWNER TRUST 2 C A2B	08/16/2027	VAR RT	37,794	37,944	37,805
	JPMORGAN CHASE BANK NA	12/08/2026	VAR RT	395,000	399,207	398,160
	MACQUARIE BANK LTD 144A	12/07/2026	VAR RT	45,000	45,499	45,393
	MACQUARIE BANK LTD 144A	07/02/2027	VAR RT	75,000	75,469	75,503
	MADISON PARK FUNDI 49A AR 144A	10/19/2034	VAR RT	250,000	250,000	249,611
	MERCEDES-BENZ FINANCE NOR 144A	07/31/2026	VAR RT	150,000	150,419	150,282
	MORGAN STANLEY BANK NA	10/15/2027	VAR RT	250,000	250,248	250,508
	NEW YORK LIFE GLOBAL FUND 144A	08/28/2026	VAR RT	150,000	150,573	150,354
	OBX 2024-NQM14 T NQM14 A1 144A	09/25/2064	VAR RT	140,460	138,481	140,492
	OBX 2024-NQM16 T NQM16 A1 144A	10/25/2064	VAR RT	138,109	137,751	139,102
	OBX 2025-NQM7 TRU NQM7 A1 144A	05/25/2055	VAR RT	204,898	205,618	206,826
	OBX 2025-NQM11 T NQM11 A1 144A	05/25/2065	VAR RT	89,463	89,463	90,197
	OBX 2024-NQM15 T NQM15 A1 144A	10/25/2064	VAR RT	72,558	72,182	72,983
	OCTAGON INVESTMENT 4A AR2 144A	01/15/2035	VAR RT	250,000	251,329	249,995
	PFS FINANCING CORP A A 144A	01/15/2028	VAR RT	400,000	401,376	400,076
	PFS FINANCING CORP E A 144A	07/15/2029	VAR RT	100,000	100,000	100,078
	PNC BANK NA	05/13/2027	VAR RT	250,000	250,000	250,368
	PALMER SQUARE LOAN 1A A1 144A	10/15/2032	VAR RT	171,027	171,320	171,046
	PORSCHE INNOVATIVE 2A A2B 144A	12/21/2026	VAR RT	13,171	13,281	13,173

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	RIO TINTO FINANCE USA PLC	03/14/2028	VAR RT	80,000	80,000	80,661
	STATE STREET CORP	04/24/2028	VAR RT	55,000	55,000	55,336
	SUMITOMO MITSUI TRUST BAN 144A	03/09/2026	VAR RT	200,000	201,474	200,352
	TIAA CLO IV LTD 1A A1AR 144A	01/20/2032	VAR RT	93,374	93,367	93,382
	TOYOTA MOTOR CREDIT CORP	08/07/2026	VAR RT	135,000	135,871	135,443
	TRUIST BANK	05/20/2027	VAR RT	250,000	250,000	250,438
	UBS AG/STAMFORD CT	01/10/2028	VAR RT	250,000	250,000	252,120
	US BANK NA/CINCINNATI OH	05/15/2028	VAR RT	250,000	250,000	251,100
	VERDE CLO LTD 1A ARR 144A	04/15/2032	VAR RT	137,543	137,537	137,515
	VERUS SECURITIZATION 7 A1 144A	08/25/2070	VAR RT	96,564	96,564	96,951
	VERUS SECURITIZATION 8 A1 144A	10/25/2069	VAR RT	79,222	78,786	79,641
	VERUS SECURITIZATION 9 A1 144A	11/25/2069	VAR RT	83,699	83,676	84,272
	VERUS SECURITIZATION 5 A1 144A	06/25/2070	VAR RT	90,718	90,717	91,451
	WELLS FARGO BANK NA	12/11/2026	VAR RT	250,000	252,773	251,725
	BANK OF AMERICA CORP	03/08/2037	VAR RT	1,800,000	1,594,728	1,697,400
	BANK OF AMERICA CORP	01/24/2029	VAR RT	375,000	375,000	382,121
	BANK OF AMERICA CORP	05/09/2029	VAR RT	375,000	375,000	380,093
	CITIGROUP INC	03/31/2031	VAR RT	150,000	144,182	150,086
	CITIGROUP INC	03/17/2033	VAR RT	800,000	718,416	763,936
	UBS GROUP AG 144A	12/22/2027	VAR RT	200,000	205,248	204,180
	UBS GROUP AG 144A	09/22/2034	VAR RT	275,000	287,697	300,473
	GOLDMAN SACHS GROUP INC/THE	04/23/2028	VAR RT	400,000	400,000	404,632
	GOLDMAN SACHS GROUP INC/THE	04/23/2031	VAR RT	400,000	400,000	413,420
	GOLDMAN SACHS GROUP INC/THE	03/15/2028	VAR RT	1,460,000	1,420,011	1,452,072
	HSBC HOLDINGS PLC	06/04/2031	VAR RT	595,000	522,339	556,676
	HSBC HOLDINGS PLC	05/13/2031	VAR RT	525,000	525,000	541,349
	JPMORGAN CHASE & CO	03/24/2031	VAR RT	325,000	316,735	328,078
	JPMORGAN CHASE & CO	04/22/2031	VAR RT	525,000	462,273	489,479
	JPMORGAN CHASE & CO	05/13/2031	VAR RT	3,350,000	2,996,743	3,162,903
	LLOYDS BANKING GROUP PLC	11/15/2033	VAR RT	700,000	781,564	815,584
	NATWEST GROUP PLC	06/14/2027	VAR RT	2,425,000	2,313,862	2,398,713
	NATWEST GROUP PLC	09/30/2028	VAR RT	325,000	329,105	333,320
	SLC STUDENT LOAN TRUST 20 2 A4	12/15/2039	VAR RT	1,337,640	1,316,879	1,314,137
	SLM STUDENT LOAN TRUST 20 8 A6	01/25/2041	VAR RT	2,066,992	2,023,999	2,001,076
	CHARLES SCHWAB CORP/THE	05/19/2029	VAR RT	275,000	280,591	285,428
	CHARLES SCHWAB CORP/THE	05/19/2034	VAR RT	150,000	154,542	160,913
	CHARLES SCHWAB CORP/THE	08/24/2034	VAR RT	150,000	157,592	163,812
	CHARLES SCHWAB CORP/THE	11/17/2029	VAR RT	875,000	914,219	925,785
	UBS GROUP AG 144A	01/12/2034	VAR RT	1,350,000	1,380,659	1,440,626
	WELLS FARGO & CO	02/11/2031	VAR RT	600,000	529,164	560,844
	WELLS FARGO & CO	07/25/2033	VAR RT	625,000	603,506	635,694
	WELLS FARGO & CO	04/24/2034	VAR RT	275,000	272,005	286,492
	WELLS FARGO & CO	01/23/2030	VAR RT	825,000	826,832	850,245
	ANTARES CLO 2018-1 1A A1R 144A	04/20/2038	VAR RT	360,000	358,920	358,741
	BPR TRUST 2021-TY TY C 144A	09/15/2038	VAR RT	280,000	277,259	279,661
	BX COMMERCIAL MORTG XL2 D 144A	10/15/2038	VAR RT	119,000	118,703	118,852
	BALBOA BAY LOAN F 1A A1RR 144A	10/20/2035	VAR RT	720,000	722,151	720,898
	BANK OF AMERICA CORP	07/21/2028	VAR RT	260,000	251,662	258,240
	BANK OF AMERICA CORP	02/07/2030	VAR RT	50,000	47,937	49,751
	BANK OF AMERICA CORP	03/15/2050	VAR RT	130,000	106,568	109,664
	BANK OF AMERICA CORP	03/20/2051	VAR RT	380,000	298,015	306,022
	BANK OF AMERICA CORP	04/29/2031	VAR RT	70,000	61,673	65,270
	BANK OF AMERICA CORP	10/20/2032	VAR RT	490,000	413,741	442,318
	BANK OF AMERICA CORP	02/04/2033	VAR RT	130,000	111,914	119,058
	BANK OF AMERICA CORP	04/27/2028	VAR RT	80,000	79,143	80,327
	BANK OF AMERICA CORP	04/27/2033	VAR RT	230,000	218,691	229,834
	BATTERY PARK CLO LT 1A AR 144A	07/15/2036	VAR RT	190,000	190,600	190,319
	BENCHMARK 2023-V3 MORTGA V3 A3	07/15/2056	VAR RT	250,000	259,353	261,470
	BIRCH GROVE CLO 4 4A A1R 144A	07/15/2037	VAR RT	200,000	201,270	200,301
	BX COMMERCIAL MORTG XL3 A 144A	12/09/2040	VAR RT	179,002	179,729	179,169
	CWABS INC ASSET-BACKED CE 5 2A	10/25/2034	VAR RT	170,065	161,548	165,888
	CITIGROUP INC	03/31/2031	VAR RT	80,000	76,897	80,046
	CITIGROUP INC	11/03/2032	VAR RT	290,000	241,793	260,121
	CITIGROUP INC	03/17/2033	VAR RT	210,000	188,584	200,533
	CITIGROUP INC	05/24/2028	VAR RT	50,000	49,681	50,427

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	CITIGROUP INC	05/24/2033	VAR RT	140,000	135,407	141,921
	DTP COMMERCIAL MOR STE2 A 144A	01/15/2041	VAR RT	250,000	252,665	257,123
	FREDDIE MAC STAC DNA1 M1B 144A	01/25/2042	VAR RT	330,000	334,689	332,082
	FREDDIE MAC STAC DNA2 M1B 144A	02/25/2042	VAR RT	80,000	81,887	81,150
	GALAXY 36 CLO LTD 36A A1 144A	10/15/2038	VAR RT	440,000	440,000	439,453
	GOLDMAN SACHS GROUP INC/THE	05/01/2029	VAR RT	50,000	48,647	50,117
	GOLDMAN SACHS GROUP INC/THE	10/21/2032	VAR RT	200,000	169,084	180,728
	GOLDMAN SACHS GROUP INC/THE	03/15/2028	VAR RT	40,000	38,904	39,783
	HSBC HOLDINGS PLC	06/19/2029	VAR RT	480,000	470,222	484,598
	JPMORGAN CHASE & CO	07/23/2029	VAR RT	120,000	116,809	120,373
	JPMORGAN CHASE & CO	12/05/2029	VAR RT	50,000	48,989	50,526
	JPMORGAN CHASE & CO	11/08/2032	VAR RT	470,000	396,539	424,631
	JPMORGAN CHASE & CO	07/22/2035	VAR RT	40,000	39,573	41,335
	JPMORGAN CHASE & CO	07/23/2036	VAR RT	240,000	240,000	248,765
	MSWF COMMERCIAL MORTGAGE 2 A5	12/15/2056	VAR RT	290,000	305,451	313,374
	MORGAN STANLEY	01/23/2030	VAR RT	10,000	9,736	10,062
	MORGAN STANLEY	01/22/2031	VAR RT	210,000	186,602	197,135
	MORGAN STANLEY	04/01/2031	VAR RT	190,000	176,485	184,752
	MORGAN STANLEY	01/18/2035	VAR RT	170,000	169,067	177,077
	MORGAN STANLEY	07/19/2035	VAR RT	290,000	285,351	299,152
	MORGAN STANLEY	10/22/2036	VAR RT	30,000	30,000	29,801
	PNC FINANCIAL SERVICES GROUP I	06/12/2029	VAR RT	120,000	122,084	124,505
	SREIT TRUST 2021-MF MFP A 144A	11/15/2038	VAR RT	243,264	243,035	243,113
*	SAGARD-HALSEYPOINT 8A A1 144A	01/30/2038	VAR RT	230,000	230,000	230,374
*	CHARLES SCHWAB CORP/THE	08/24/2034	VAR RT	50,000	52,531	54,604
*	SREIT TRUST 2021-P PALM C 144A	10/15/2034	VAR RT	170,000	169,045	169,738
*	TRINITAS CLO XXV L 25A A1 144A	01/23/2037	VAR RT	140,000	141,030	139,965
*	US BANCORP	01/27/2028	VAR RT	20,000	18,961	19,646
*	US BANCORP	06/12/2029	VAR RT	80,000	81,822	83,178
*	US BANCORP	06/12/2034	VAR RT	40,000	40,798	42,750
*	WELLS FARGO & CO	10/30/2030	VAR RT	70,000	63,169	66,623
*	WELLS FARGO & CO	04/04/2031	VAR RT	300,000	290,493	302,226
*	WELLS FARGO & CO	04/04/2051	VAR RT	1,260,000	1,120,039	1,155,861
*	WELLS FARGO & CO	03/02/2033	VAR RT	50,000	43,843	46,730
	WELLS FARGO & CO	07/25/2029	VAR RT	280,000	284,320	290,119
	WELLS FARGO & CO	07/25/2034	VAR RT	280,000	279,569	294,017
	WHITEBOX CLO III L 3A A1R 144A	10/15/2035	VAR RT	670,000	670,811	670,845
	BANK OF AMERICA CORP	04/27/2028	VAR RT	1,700,000	1,681,793	1,706,953
	BANK OF AMERICA CORP	04/27/2033	VAR RT	855,000	812,960	854,384
	BANK OF AMERICA CORP	04/25/2034	VAR RT	1,395,000	1,394,561	1,438,608
	BANK OF AMERICA CORP	01/23/2035	VAR RT	1,535,000	1,537,072	1,602,433
	CITIGROUP INC	05/01/2032	VAR RT	2,870,000	2,471,941	2,606,534
	CITIGROUP INC	02/13/2030	VAR RT	1,320,000	1,335,693	1,355,706
	UBS GROUP AG 144A	01/12/2029	VAR RT	1,470,000	1,415,169	1,462,018
	DEUTSCHE BANK AG/NEW YORK NY	12/10/2031	VAR RT	835,000	835,000	833,514
	FIFTH THIRD BANK NA	01/28/2028	VAR RT	580,000	580,000	585,510
	GOLDMAN SACHS GROUP INC/THE	01/28/2036	VAR RT	420,000	420,000	436,964
	GOLDMAN SACHS GROUP INC/THE	05/01/2029	VAR RT	1,065,000	1,036,170	1,067,481
	GOLDMAN SACHS GROUP INC/THE	07/21/2032	VAR RT	1,925,000	1,606,393	1,725,917
	GOLDMAN SACHS GROUP INC/THE	10/21/2027	VAR RT	1,390,000	1,318,763	1,366,579
	GOLDMAN SACHS GROUP INC/THE	02/24/2033	VAR RT	730,000	629,304	673,520
	HSBC HOLDINGS PLC	05/17/2032	VAR RT	1,115,000	1,128,012	1,176,158
	HSBC HOLDINGS PLC	11/19/2028	VAR RT	1,280,000	1,286,271	1,303,974
	HSBC HOLDINGS PLC	05/13/2031	VAR RT	580,000	580,000	598,061
	HSBC HOLDINGS PLC	11/06/2031	VAR RT	1,065,000	1,065,000	1,069,217
	JPMORGAN CHASE & CO	06/01/2029	VAR RT	1,185,000	1,077,082	1,131,865
	JPMORGAN CHASE & CO	10/23/2034	VAR RT	1,370,000	1,448,172	1,507,014
	JPMORGAN CHASE & CO	01/23/2035	VAR RT	1,095,000	1,089,985	1,136,621
	JPMORGAN CHASE & CO	04/22/2035	VAR RT	415,000	424,620	442,942
	JPMORGAN CHASE & CO	07/22/2035	VAR RT	345,000	341,319	356,516
	JPMORGAN CHASE & CO	10/22/2028	VAR RT	1,215,000	1,204,259	1,226,895
	JPMORGAN CHASE & CO	10/22/2036	VAR RT	610,000	610,000	606,907
	LLOYDS BANKING GROUP PLC	11/07/2028	VAR RT	1,190,000	1,177,660	1,180,730
	LLOYDS BANKING GROUP PLC	11/04/2031	VAR RT	615,000	615,000	613,586
	MORGAN STANLEY	04/21/2034	VAR RT	845,000	831,776	871,525

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	MORGAN STANLEY	01/18/2035	VAR RT	1,225,000	1,218,275	1,275,997
	MORGAN STANLEY	04/18/2030	VAR RT	1,230,000	1,251,968	1,282,324
	MORGAN STANLEY	10/18/2030	VAR RT	930,000	910,033	941,858
	MORGAN STANLEY	04/17/2036	VAR RT	670,000	670,000	704,673
	MORGAN STANLEY	01/15/2031	VAR RT	925,000	925,000	954,924
	MORGAN STANLEY	10/22/2036	VAR RT	480,000	480,000	476,818
	NATIONAL BANK OF CANADA	02/01/2028	VAR RT	710,000	710,000	717,043
	NATWEST GROUP PLC	09/30/2028	VAR RT	690,000	698,715	707,664
	COOPERATIEVE RABOBANK UA 144A	08/22/2028	VAR RT	1,235,000	1,222,391	1,247,597
	ROYAL BANK OF CANADA	02/04/2031	VAR RT	940,000	940,000	968,717
	UBS AG/STAMFORD CT	01/10/2028	VAR RT	895,000	895,000	902,590
	US BANCORP	02/01/2029	VAR RT	1,045,000	1,034,686	1,058,470
	WELLS FARGO & CO	06/17/2027	VAR RT	1,075,000	1,050,082	1,070,732
	WELLS FARGO & CO	07/25/2034	VAR RT	390,000	389,399	409,523
	WELLS FARGO & CO	04/22/2028	VAR RT	825,000	838,679	842,210
	WELLS FARGO & CO	01/24/2031	VAR RT	800,000	800,000	828,936
	WELLS FARGO & CO	04/23/2029	VAR RT	645,000	645,000	657,216
	AMERICAN EXPRESS CO	07/27/2029	VAR RT	470,000	475,245	484,218
	AMERICAN EXPRESS CO	04/25/2036	VAR RT	180,000	180,000	190,543
	AMERICAN EXPRESS CO	07/20/2033	VAR RT	485,000	492,344	494,152
	BANK OF AMERICA CORP	02/13/2031	VAR RT	700,000	615,419	652,575
	BANK OF AMERICA CORP	06/14/2029	VAR RT	555,000	503,596	529,587
	BANK OF AMERICA CORP	04/25/2029	VAR RT	810,000	813,758	830,363
	BANK OF AMERICA CORP	09/15/2029	VAR RT	1,040,000	1,065,865	1,085,115
	BANK OF AMERICA CORP	01/24/2031	VAR RT	1,090,000	1,092,477	1,126,134
*	BANK OF NEW YORK MELLON CORP/T	03/14/2030	VAR RT	430,000	430,546	442,629
*	BANK OF NEW YORK MELLON CORP/T	07/22/2032	VAR RT	335,000	334,320	347,643
	BARCLAYS MORTGAGE NQM3 A1 144A	05/25/2065	VAR RT	267,886	271,067	269,708
	BRAVO RESIDENTIAL NQM8 A1 144A	06/25/2065	VAR RT	78,141	78,141	78,387
	COLT 2025-INV2 MO INV2 A1 144A	02/25/2070	VAR RT	86,785	87,043	87,699
	CANADIAN IMPERIAL BANK OF COMM	09/08/2031	VAR RT	940,000	940,000	948,009
	CITIGROUP INC	06/03/2031	VAR RT	240,000	209,258	222,590
	CITIGROUP INC	05/01/2032	VAR RT	1,035,000	876,800	939,987
	CITIGROUP INC	05/07/2031	VAR RT	535,000	535,000	546,866
	CREDIT AGRICOLE SA 144A	05/27/2031	VAR RT	475,000	475,000	488,077
	UBS GROUP AG 144A	01/12/2029	VAR RT	360,000	346,572	358,045
	ELLINGTON FINANCIAL 1 A1 144A	02/25/2066	VAR RT	64,745	57,046	56,796
	GCAT 2021-NQM6 TR NQM6 A1 144A	08/25/2066	VAR RT	86,427	77,010	79,465
	GCAT 2025-NQM1 TR NQM1 A1 144A	11/25/2069	VAR RT	231,861	231,671	233,380
	GOLDMAN SACHS GROUP INC/THE	10/24/2029	VAR RT	730,000	764,719	774,435
	GOLDMAN SACHS GROUP INC/THE	04/25/2030	VAR RT	515,000	525,558	538,371
	GOLDMAN SACHS GROUP INC/THE	01/28/2031	VAR RT	675,000	675,000	697,518
	GOLDMAN SACHS GROUP INC/THE	04/23/2031	VAR RT	770,000	770,000	795,834
	HSBC HOLDINGS PLC	05/17/2028	VAR RT	345,000	348,740	351,486
	HSBC HOLDINGS PLC	03/03/2031	VAR RT	445,000	445,000	456,445
	HSBC HOLDINGS PLC	05/13/2036	VAR RT	805,000	805,000	852,237
	HSBC HOLDINGS PLC	11/06/2031	VAR RT	215,000	215,000	215,851
	JPMORGAN CHASE & CO	12/05/2029	VAR RT	455,000	445,795	459,787
	JPMORGAN CHASE & CO	10/15/2030	VAR RT	670,000	603,523	635,964
	JPMORGAN CHASE & CO	11/08/2032	VAR RT	40,000	33,748	36,139
	JPMORGAN CHASE & CO	06/14/2030	VAR RT	85,000	83,342	86,051
	JPMORGAN CHASE & CO	07/25/2028	VAR RT	435,000	434,965	440,646
	JPMORGAN CHASE & CO	07/22/2030	VAR RT	1,300,000	1,294,904	1,335,607
	JPMORGAN CHASE & CO	10/22/2030	VAR RT	690,000	677,477	700,240
	JPMORGAN CHASE & CO	04/22/2031	VAR RT	360,000	360,000	372,013
	JP MORGAN MORTGAG DSC2 A1 144A	10/25/2065	VAR RT	179,483	179,509	180,644
	MFA 2022-INV3 TRU NQM1 A1 144A	12/25/2066	VAR RT	75,000	72,868	74,451
	MORGAN STANLEY	04/20/2029	VAR RT	60,000	60,164	61,370
	MORGAN STANLEY	07/20/2029	VAR RT	1,055,000	1,066,689	1,089,319
	MORGAN STANLEY	11/01/2029	VAR RT	530,000	553,617	561,959
	MORGAN STANLEY	11/01/2034	VAR RT	115,000	123,703	128,840
	MORGAN STANLEY	04/18/2030	VAR RT	790,000	804,109	823,607
	MORGAN STANLEY	07/19/2030	VAR RT	580,000	577,935	595,196
	MORGAN STANLEY PRIVATE BANK NA	07/18/2031	VAR RT	615,000	615,890	623,936
	MORGAN STANLEY PRIVATE BANK NA	11/19/2031	VAR RT	580,000	580,000	581,815

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	MORGAN STANLEY RE NQM6 A1 144A	07/25/2070	VAR RT	361,912	361,909	363,197
	OBX 2025-NQM16 T NQM16 A1 144A	08/25/2065	VAR RT	263,255	263,251	263,456
	ROYAL BANK OF CANADA	01/24/2029	VAR RT	595,000	595,000	606,186
	SG RESIDENTIAL MORTG 2 A1 144A	12/25/2061	VAR RT	65,554	53,768	56,693
	STATE STREET CORP	01/26/2034	VAR RT	330,000	320,265	334,835
	TOWD POINT MORTGAGE 4 A1 144A	10/25/2059	VAR RT	43,599	41,474	42,066
	UBS GROUP AG 144A	09/13/2030	VAR RT	225,000	228,553	235,114
	VERUS SECURITIZATION 8 A1 144A	09/25/2070	VAR RT	173,164	173,163	173,189
	VERUS SECURITIZATION 1 A1 144A	01/25/2067	VAR RT	400,360	362,746	376,734
	WELLS FARGO & CO	07/25/2028	VAR RT	295,000	293,938	298,351
	WELLS FARGO & CO	07/25/2029	VAR RT	1,325,000	1,345,445	1,372,886
	WELLS FARGO & CO	10/23/2029	VAR RT	145,000	150,886	153,258
	WELLS FARGO & CO	01/24/2031	VAR RT	205,000	205,000	212,415
	WELLS FARGO & CO	04/23/2031	VAR RT	890,000	890,000	919,468
	ALLIANZ SE 144A	12/31/2049	VAR RT	200,000	200,088	207,512
	AMERICAN EXPRESS CO	04/25/2035	VAR RT	150,000	153,273	159,666
	AMERICAN EXPRESS CO	04/25/2030	VAR RT	230,000	234,276	240,063
	AMERICAN EXPRESS CO	07/26/2028	VAR RT	290,000	291,488	294,933
	AMERICAN EXPRESS CO	04/25/2031	VAR RT	630,000	630,000	649,776
	AMERICAN EXPRESS CO	07/20/2033	VAR RT	750,000	750,000	764,153
	APOLLO GLOBAL MANAGEMENT INC	12/15/2054	VAR RT	70,000	68,966	69,152
	BP CAPITAL MARKETS PLC	12/31/2049	VAR RT	140,000	137,599	144,378
	BANCO SANTANDER SA	07/15/2028	VAR RT	400,000	402,668	407,752
	BANK OF AMERICA CORP	12/20/2028	VAR RT	820,000	785,888	810,668
	BANK OF AMERICA CORP	02/07/2030	VAR RT	530,000	508,127	527,361
	BANK OF AMERICA CORP	07/21/2032	VAR RT	800,000	667,392	715,992
	BANK OF AMERICA CORP	09/21/2036	VAR RT	150,000	122,430	131,837
	BANK OF AMERICA CORP	04/27/2028	VAR RT	60,000	59,357	60,245
	BANK OF AMERICA CORP	07/22/2033	VAR RT	100,000	98,042	102,171
	BANK OF AMERICA CORP	01/23/2035	VAR RT	30,000	30,041	31,318
	BANK OF AMERICA CORP	01/24/2031	VAR RT	400,000	400,000	413,260
*	BANK OF NEW YORK MELLON CORP/T	10/25/2033	VAR RT	80,000	82,862	86,374
*	BANK OF NEW YORK MELLON CORP/T	02/01/2034	VAR RT	50,000	48,068	50,259
	BNP PARIBAS SA 144A	01/13/2029	VAR RT	250,000	249,830	254,650
	CITIGROUP INC	07/24/2028	VAR RT	2,310,000	2,237,535	2,295,586
	CITIGROUP INC	11/03/2032	VAR RT	220,000	183,429	197,333
	CITIGROUP INC	05/07/2031	VAR RT	370,000	370,000	378,207
	CITIGROUP INC	09/11/2036	VAR RT	470,000	470,000	475,396
	CONNECTICUT AVENU R08 1M1 144A	10/25/2043	VAR RT	182,082	183,737	182,390
	CREDIT AGRICOLE SA 144A	09/25/2033	VAR RT	460,000	460,000	460,060
	UBS GROUP AG 144A	03/23/2037	VAR RT	250,000	250,000	248,450
	DNB BANK ASA 144A	11/05/2030	VAR RT	540,000	533,947	551,086
	DANSKE BANK A/S 144A	09/10/2027	VAR RT	310,000	293,204	304,718
	DNB BANK ASA 144A	11/04/2031	VAR RT	410,000	410,000	408,811
	DRYDEN 41 SENIOR L 41A BR 144A	04/15/2031	VAR RT	360,000	360,726	360,310
	GOLDMAN SACHS GROUP INC/THE	07/23/2035	VAR RT	140,000	137,565	144,095
	GOLDMAN SACHS GROUP INC/THE	10/23/2035	VAR RT	1,200,000	1,149,192	1,208,496
	GOLDMAN SACHS GROUP INC/THE	01/28/2031	VAR RT	410,000	410,000	423,678
	GOLDMAN SACHS GROUP INC/THE	10/21/2031	VAR RT	670,000	670,000	669,163
	GOLDMAN SACHS GROUP INC/THE	10/21/2032	VAR RT	410,000	346,622	370,492
	HSBC HOLDINGS PLC	03/13/2028	VAR RT	350,000	342,594	349,549
	HSBC HOLDINGS PLC	05/17/2028	VAR RT	350,000	353,794	356,580
	HSBC HOLDINGS PLC	05/17/2032	VAR RT	360,000	364,201	379,746
	HSBC HOLDINGS PLC	11/19/2028	VAR RT	540,000	540,178	550,114
	HSBC HOLDINGS PLC	03/03/2036	VAR RT	250,000	250,000	258,413
	HSBC HOLDINGS PLC	05/13/2031	VAR RT	410,000	410,000	422,767
	JPMORGAN CHASE & CO	05/01/2028	VAR RT	640,000	621,818	636,576
	JPMORGAN CHASE & CO	01/23/2029	VAR RT	640,000	614,080	634,067
	JPMORGAN CHASE & CO	04/22/2031	VAR RT	490,000	431,455	456,847
	JPMORGAN CHASE & CO	11/08/2032	VAR RT	470,000	396,539	424,631
	JPMORGAN CHASE & CO	10/23/2034	VAR RT	60,000	63,424	66,001
	JPMORGAN CHASE & CO	04/22/2035	VAR RT	120,000	122,782	128,080
	JPMORGAN CHASE & CO	07/22/2035	VAR RT	350,000	346,266	361,683
	JPMORGAN CHASE & CO	04/22/2031	VAR RT	420,000	420,000	434,015
	JPMORGAN CHASE & CO	07/23/2036	VAR RT	340,000	340,000	352,417

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	JPMORGAN CHASE & CO	10/22/2036	VAR RT	460,000	460,000	457,668
	LLOYDS BANKING GROUP PLC	11/04/2031	VAR RT	1,205,000	1,205,000	1,202,229
	MEIJI YASUDA LIFE INSURAN 144A	06/11/2055	VAR RT	510,000	510,000	529,140
	MITSUBISHI UFJ FINANCIAL GROUP	04/19/2028	VAR RT	340,000	334,149	340,160
	MIZUHO FINANCIAL GROUP INC	05/22/2027	VAR RT	250,000	237,935	247,243
	MORGAN STANLEY BANK NA	05/26/2028	VAR RT	250,000	253,485	255,013
	MORGAN STANLEY	02/13/2032	VAR RT	540,000	450,565	474,795
	MORGAN STANLEY	01/24/2029	VAR RT	640,000	616,947	636,576
	MORGAN STANLEY	10/18/2033	VAR RT	90,000	95,232	98,753
	MORGAN STANLEY	07/20/2029	VAR RT	200,000	202,216	206,506
	MORGAN STANLEY	04/19/2035	VAR RT	200,000	204,174	212,890
	MORGAN STANLEY	04/12/2029	VAR RT	300,000	300,000	306,036
	MORGAN STANLEY	01/15/2031	VAR RT	410,000	410,000	423,264
	MORGAN STANLEY	01/18/2036	VAR RT	250,000	250,000	261,745
	MORGAN STANLEY	10/22/2036	VAR RT	690,000	690,000	685,425
	MORGAN STANLEY PRIVATE BANK NA	07/18/2031	VAR RT	370,000	370,000	375,376
	NATWEST GROUP PLC	05/23/2031	VAR RT	500,000	500,000	513,585
	NORDEA BANK ABP 144A	12/31/2049	VAR RT	200,000	191,094	204,310
	NORTHERN TRUST CORP	11/19/2040	VAR RT	110,000	110,000	110,078
	OBX 2024-NQM15 T NQM15 A2 144A	10/25/2064	VAR RT	108,845	108,154	109,680
	OBX 2024-NQM15 T NQM15 A3 144A	10/25/2064	VAR RT	246,714	245,343	247,780
	PFS FINANCING CORP A A 144A	01/15/2028	VAR RT	280,000	280,962	280,053
	PNC FINANCIAL SERVICES GROUP I	10/21/2032	VAR RT	520,000	506,230	529,734
	PRKCM 2024-AFC1 T AFC1 A2 144A	03/25/2059	VAR RT	146,964	148,319	148,425
	COOPERATIEVE RABOBANK UA 144A	04/06/2033	VAR RT	680,000	611,102	644,715
	ROMARK CLO V LTD 5A BR 144A	01/15/2035	VAR RT	370,000	370,000	369,964
	SLM PRIVATE EDUCATIO C A5 144A	10/15/2041	VAR RT	83,241	87,195	87,506
	CHARLES SCHWAB CORP/THE	05/19/2029	VAR RT	280,000	285,692	290,618
	CHARLES SCHWAB CORP/THE	05/19/2034	VAR RT	40,000	41,211	42,910
	UBS GROUP AG 144A	08/13/2030	VAR RT	280,000	255,797	268,442
	UBS GROUP AG 144A	02/11/2033	VAR RT	260,000	217,113	233,483
	US BANCORP	07/23/2030	VAR RT	300,000	299,802	309,195
	WELLS FARGO & CO	04/04/2031	VAR RT	390,000	377,641	392,894
	WELLS FARGO & CO	04/24/2034	VAR RT	281,000	277,940	292,743
	WELLS FARGO & CO	07/25/2029	VAR RT	70,000	71,080	72,530
	WELLS FARGO & CO	12/03/2035	VAR RT	400,000	389,276	409,352
	WELLS FARGO & CO	01/24/2031	VAR RT	400,000	400,000	414,468
	WELLS FARGO & CO	04/23/2031	VAR RT	1,000,000	1,013,424	1,033,110
	AIB GROUP PLC 144A	09/13/2029	VAR RT	200,000	209,014	212,452
	AMERICAN EXPRESS CO	07/26/2028	VAR RT	300,000	301,608	301,158
	AMERICAN EXPRESS CO	01/30/2031	VAR RT	100,000	100,000	103,149
	AMERICAN HONDA FINANCE CORP	08/13/2027	VAR RT	200,000	200,000	200,416
	BMW US CAPITAL LLC 144A	04/02/2026	VAR RT	300,000	300,219	300,246
	BANK 2018-BNK14 BN14 A4	09/15/2060	VAR RT	300,000	291,414	300,087
	BANK OF AMERICA CORP	07/22/2028	VAR RT	3,000,000	3,005,790	3,042,870
	BANK OF AMERICA CORP	01/20/2027	VAR RT	600,000	601,710	600,300
*	BANK OF NEW YORK MELLON CORP/T	02/01/2029	VAR RT	400,000	396,920	404,976
*	BANK OF NEW YORK MELLON CORP/T	03/14/2030	VAR RT	300,000	300,381	308,811
	BANK OF AMERICA NA	08/18/2026	VAR RT	200,000	201,684	200,864
	BANQUE FEDERATIVE DU CRED 144A	02/16/2028	VAR RT	200,000	201,048	201,350
	BENCHMARK 2018-B1 MORTGA B1 A5	01/15/2051	VAR RT	300,000	287,646	296,817
	CANADIAN IMPERIAL BANK OF COMM	09/08/2031	VAR RT	300,000	300,000	302,556
	CITIGROUP INC	04/23/2029	VAR RT	1,200,000	1,164,108	1,199,580
	CITIGROUP INC	02/13/2030	VAR RT	300,000	299,715	308,115
	CREDIT AGRICOLE SA 144A	10/03/2029	VAR RT	250,000	258,298	263,580
	UBS GROUP AG 144A	04/01/2031	VAR RT	600,000	594,780	594,888
	DAIMLER TRUCK FINANCE NOR 144A	09/25/2027	VAR RT	300,000	300,981	300,867
	GOLDMAN SACHS GROUP INC/THE	10/24/2029	VAR RT	200,000	209,512	212,174
	GOLDMAN SACHS GROUP INC/THE	08/23/2028	VAR RT	1,800,000	1,779,084	1,812,870
	HSBC HOLDINGS PLC	06/09/2028	VAR RT	1,000,000	993,090	1,008,880
	HSBC HOLDINGS PLC	03/03/2031	VAR RT	300,000	300,000	307,716
	HSBC HOLDINGS PLC	11/06/2031	VAR RT	400,000	400,000	401,584
	JPMORGAN CHASE & CO	07/25/2028	VAR RT	300,000	299,976	303,894
	JPMORGAN CHASE & CO	07/22/2028	VAR RT	300,000	301,659	301,914
	KBC GROUP NV 144A	01/19/2029	VAR RT	200,000	203,214	206,596

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	LLOYDS BANKING GROUP PLC	01/05/2028	VAR RT	300,000	302,520	304,056
	MASSMUTUAL GLOBAL FUNDING 144A	07/10/2026	VAR RT	200,000	201,586	200,804
	MITSUBISHI UFJ FINANCIAL GROUP	07/20/2028	VAR RT	500,000	501,815	507,430
	MORGAN STANLEY BANK NA	01/14/2028	VAR RT	300,000	302,031	302,016
	MORGAN STANLEY	10/18/2028	VAR RT	200,000	207,382	207,798
	MORGAN STANLEY	01/28/2027	VAR RT	400,000	401,400	400,276
	MORGAN STANLEY	02/01/2029	VAR RT	200,000	200,556	204,204
	MORGAN STANLEY	11/01/2029	VAR RT	400,000	417,824	424,120
	MORGAN STANLEY	04/13/2028	VAR RT	300,000	302,085	301,212
	MORGAN STANLEY	01/15/2031	VAR RT	300,000	300,000	309,705
	MORGAN STANLEY PRIVATE BANK NA	07/18/2031	VAR RT	500,000	500,000	507,265
	MORGAN STANLEY PRIVATE BANK NA	11/17/2028	VAR RT	300,000	300,000	300,996
	NATIONAL AUSTRALIA BANK L 144A	03/06/2028	VAR RT	300,000	300,000	300,543
	NATWEST GROUP PLC	09/30/2028	VAR RT	500,000	506,315	512,800
	COOPERATIEVE RABOBANK UA 144A	08/22/2028	VAR RT	300,000	296,937	303,060
	CITIZENS BANK NA/PROVIDENCE RI	08/09/2028	VAR RT	400,000	396,312	403,044
	ROYAL BANK OF CANADA	07/23/2027	VAR RT	300,000	300,795	300,666
	STANDARD CHARTERED PLC 144A	01/09/2027	VAR RT	300,000	302,952	300,093
	UBS GROUP AG 144A	08/05/2027	VAR RT	300,000	298,662	301,065
	VERUS SECURITIZATION 1 A1 144A	12/25/2067	VAR RT	122,954	123,061	122,568
	WELLS FARGO & CO	06/17/2027	VAR RT	400,000	390,728	398,412
	WELLS FARGO & CO	07/25/2028	VAR RT	1,200,000	1,195,680	1,213,632
	WELLS FARGO & CO	04/24/2034	VAR RT	300,000	296,733	312,537
	WELLS FARGO & CO	01/24/2031	VAR RT	500,000	500,000	518,085
	WELLS FARGO & CO	09/15/2029	VAR RT	200,000	200,000	199,896
	ALLIANZ SE 144A	09/06/2053	VAR RT	400,000	416,808	429,392
	AMERICAN EXPRESS CO	04/25/2036	VAR RT	460,000	460,000	486,942
	AMERICAN EXPRESS CO	10/24/2036	VAR RT	470,000	470,000	464,995
	BANK OF AMERICA CORP	03/20/2051	VAR RT	740,000	580,345	595,937
	BANK OF AMERICA CORP	06/19/2041	VAR RT	520,000	361,572	384,852
	BANK OF AMERICA CORP	10/24/2051	VAR RT	550,000	338,635	351,137
	BANK OF AMERICA CORP	04/22/2032	VAR RT	730,000	627,771	670,563
	BANK OF AMERICA CORP	07/21/2032	VAR RT	390,000	325,354	349,046
	BANK OF AMERICA CORP	09/21/2036	VAR RT	280,000	228,536	246,095
	BANK OF AMERICA CORP	10/20/2032	VAR RT	280,000	236,424	252,753
	BANK OF AMERICA CORP	02/04/2033	VAR RT	200,000	172,176	183,166
	BANK OF AMERICA CORP	04/27/2033	VAR RT	760,000	722,631	759,453
	BANK OF AMERICA CORP	01/23/2035	VAR RT	130,000	130,176	135,711
	BANK OF AMERICA CORP	01/24/2036	VAR RT	770,000	770,000	805,050
*	BANK OF NEW YORK MELLON CORP/T	10/25/2033	VAR RT	130,000	134,651	140,358
*	BANK OF NEW YORK MELLON CORP/T	02/01/2034	VAR RT	680,000	653,718	683,522
	CITIGROUP INC	05/01/2032	VAR RT	310,000	262,617	281,542
	CITIGROUP INC	11/03/2042	VAR RT	290,000	203,328	214,936
	CITIGROUP INC	09/11/2036	VAR RT	660,000	660,000	667,577
	CREDIT AGRICOLE SA 144A	09/25/2033	VAR RT	660,000	660,000	660,086
	UBS GROUP AG 144A	09/22/2034	VAR RT	370,000	387,083	404,273
	UBS GROUP AG 144A	03/23/2037	VAR RT	350,000	350,000	347,830
	DAI-ICHI LIFE INSURANCE C 144A	12/31/2049	VAR RT	420,000	420,000	438,787
	DNB BANK ASA 144A	11/04/2031	VAR RT	580,000	580,000	578,318
	GOLDMAN SACHS GROUP INC/THE	07/23/2035	VAR RT	740,000	727,131	761,645
	GOLDMAN SACHS GROUP INC/THE	10/23/2035	VAR RT	710,000	679,939	715,027
	GOLDMAN SACHS GROUP INC/THE	01/28/2056	VAR RT	860,000	860,000	873,416
	GOLDMAN SACHS GROUP INC/THE	04/22/2042	VAR RT	230,000	167,820	178,609
	GOLDMAN SACHS GROUP INC/THE	07/21/2032	VAR RT	750,000	625,868	672,435
	GOLDMAN SACHS GROUP INC/THE	07/21/2042	VAR RT	240,000	166,927	176,496
	GOLDMAN SACHS GROUP INC/THE	10/21/2032	VAR RT	750,000	634,065	677,730
	HSBC HOLDINGS PLC	03/09/2044	VAR RT	200,000	211,310	219,752
	HSBC HOLDINGS PLC	03/03/2036	VAR RT	300,000	300,000	310,095
	JPMORGAN CHASE & CO	04/22/2051	VAR RT	1,170,000	776,201	797,027
	JPMORGAN CHASE & CO	04/22/2052	VAR RT	1,730,000	1,187,195	1,230,705
	JPMORGAN CHASE & CO	10/23/2034	VAR RT	100,000	105,706	110,001
	JPMORGAN CHASE & CO	11/29/2045	VAR RT	1,030,000	1,006,269	1,049,704
	JPMORGAN CHASE & CO	07/23/2036	VAR RT	450,000	450,000	466,434
	JPMORGAN CHASE & CO	10/22/2036	VAR RT	570,000	570,000	567,110
	LLOYDS BANKING GROUP PLC	11/04/2036	VAR RT	480,000	480,000	475,766

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	MEIJI YASUDA LIFE INSURAN 144A	06/11/2055	VAR RT	730,000	730,000	757,397
	MITSUBISHI UFJ FINANCIAL GROUP	10/13/2032	VAR RT	630,000	531,544	565,148
	MITSUBISHI UFJ FINANCIAL GROUP	04/19/2033	VAR RT	450,000	423,468	443,255
	MORGAN STANLEY	02/13/2032	VAR RT	150,000	122,378	131,888
	MORGAN STANLEY	10/18/2033	VAR RT	120,000	126,976	131,671
	MORGAN STANLEY	07/21/2034	VAR RT	300,000	297,981	312,588
	MORGAN STANLEY	07/19/2035	VAR RT	60,000	59,038	61,894
	MORGAN STANLEY	11/19/2055	VAR RT	520,000	506,350	515,689
	MORGAN STANLEY	04/17/2036	VAR RT	100,000	100,000	105,175
	MORGAN STANLEY	01/18/2036	VAR RT	350,000	350,000	366,443
	MORGAN STANLEY	10/22/2036	VAR RT	990,000	990,000	983,436
	MORGAN STANLEY	04/22/2042	VAR RT	330,000	244,504	259,416
	NIPPON LIFE INSURANCE CO 144A	01/21/2051	VAR RT	500,000	421,830	450,770
	NIPPON LIFE INSURANCE CO 144A	04/30/2055	VAR RT	400,000	400,000	430,752
	NORTHERN TRUST CORP	11/19/2040	VAR RT	160,000	160,000	160,114
	CHARLES SCHWAB CORP/THE	05/19/2034	VAR RT	440,000	453,323	472,010
	SUMITOMO MITSUI FINANCIAL GROU	07/08/2046	VAR RT	660,000	660,000	670,593
	UBS GROUP AG 144A	02/11/2043	VAR RT	240,000	173,071	182,878
	UBS GROUP AG 144A	05/09/2036	VAR RT	220,000	220,000	229,225
	WELLS FARGO & CO	04/04/2051	VAR RT	260,000	231,119	238,511
	WELLS FARGO & CO	04/30/2041	VAR RT	200,000	145,710	155,544
	WELLS FARGO & CO	04/25/2053	VAR RT	590,000	494,072	510,492
	WELLS FARGO & CO	04/23/2036	VAR RT	380,000	380,000	399,038
	ADNOC MURBAN RSC LTD 144A	09/11/2029	4.250%	300,000	289,734	301,752
	ALTRIA GROUP INC	02/04/2028	4.875%	600,000	599,178	610,038
	AMERICAN AIRLINES 2014-1 CLASS	04/01/2028	3.700%	43,913	42,691	43,740
	ATHENE GLOBAL FUNDING 144A	01/09/2029	5.583%	400,000	404,488	411,128
	BANK OF MONTREAL	02/01/2028	5.203%	300,000	302,307	307,683
	BANK OF NOVA SCOTIA/THE	02/02/2026	4.750%	700,000	700,168	700,462
	BANK 2019-BNK20 BN20 A3	09/15/2062	3.011%	800,000	718,448	757,280
	BEIGNET INVESTOR LLC 144A	05/30/2049	6.581%	3,500,000	3,500,000	3,708,390
	COMM 2017-COR2 MORTGAG COR2 A3	09/10/2050	3.510%	200,000	190,094	197,388
	CARVANA AUTO RECEIV P5 A4 144A	11/13/2029	5.740%	500,000	511,300	514,630
	CATERPILLAR FINANCIAL SERVICES	10/15/2027	4.400%	600,000	597,630	607,230
	CENTERPOINT ENERGY RESOURCES C	03/01/2028	5.250%	500,000	504,745	512,565
	CNO GLOBAL FUNDING 144A	09/08/2028	4.375%	500,000	499,930	500,845
	COMMONSPIRIT HEALTH	10/01/2030	2.782%	200,000	177,012	186,286
	COMMONSPIRIT HEALTH	11/01/2027	6.073%	500,000	514,360	516,910
	COMMONSPIRIT HEALTH	09/01/2030	4.352%	50,000	50,000	49,829
	COMMONSPIRIT HEALTH	09/01/2035	4.975%	50,000	50,000	49,526
	CONSUMERS 2023 SECURITIZATION	09/01/2031	5.210%	500,000	504,995	515,650
	COOPERATIEVE RABOBANK UA/NY	10/05/2026	5.500%	400,000	406,548	405,108
	DTE ENERGY CO	03/01/2029	5.100%	800,000	801,760	820,440
	DAIMLER TRUCK FINANCE NOR 144A	09/25/2027	5.125%	600,000	606,809	609,642
	DELTA AIR LINES 2020-1 CLASS A	12/10/2029	2.000%	402,680	370,695	384,749
	F&G GLOBAL FUNDING 144A	06/30/2026	1.750%	100,000	95,168	98,765
	FAIRFAX FINANCIAL HOLDINGS LTD	04/29/2030	4.625%	100,000	97,555	100,391
	FORD CREDIT AUTO LEASE TR A A4	06/15/2027	5.050%	600,000	603,822	602,544
	GA GLOBAL FUNDING TRUST 144A	01/06/2027	2.250%	900,000	851,589	883,467
	GS MORTGAGE SECURITIES GC42 A4	09/10/2052	3.001%	700,000	629,874	660,611
	GEORGIA POWER CO	02/23/2027	5.004%	600,000	604,470	607,812
	GUARDIAN LIFE GLOBAL FUND 144A	03/29/2027	3.246%	1,700,000	1,648,201	1,687,811
	HYUNDAI CAPITAL AMERICA 144A	06/15/2026	1.500%	1,100,000	1,047,233	1,087,229
	HYUNDAI CAPITAL AMERICA 144A	03/30/2026	5.500%	100,000	100,615	100,323
	HYUNDAI CAPITAL AMERICA 144A	01/08/2029	5.300%	600,000	601,116	615,792
	INTERCONTINENTAL EXCHANGE INC	06/15/2029	4.350%	150,000	146,794	151,648
	JPMDB COMMERCIAL MORTGAG C2 A4	06/15/2049	3.144%	100,000	96,982	99,371
	LAZARD GROUP LLC	03/15/2031	6.000%	500,000	530,235	529,820
	LOUISIANA LOCAL GOVERNM ELL A1	06/01/2031	5.081%	235,244	236,812	239,690
	MARSH & MCLENNAN COS INC	03/15/2030	4.650%	300,000	296,253	306,135
	MASSMUTUAL GLOBAL FUNDING 144A	03/27/2028	4.450%	400,000	399,524	404,252
	MASSMUTUAL GLOBAL FUNDING 144A	10/22/2027	4.300%	400,000	396,220	402,736
	MERCEDES-BENZ FINANCE NOR 144A	03/30/2026	4.800%	500,000	500,470	500,935
	MERCEDES-BENZ FINANCE NOR 144A	01/11/2027	4.800%	600,000	599,790	604,824
	MORGAN STANLEY CAPITAL HR2 A4	12/15/2050	3.587%	100,000	95,735	98,824

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	MORGAN STANLEY CAPITAL I L2 A4	03/15/2052	4.071%	100,000	95,447	98,277
	MUTUAL OF OMAHA COS GLOBA 144A	10/15/2029	4.750%	400,000	393,808	406,532
	NTT FINANCE CORP 144A	07/16/2032	5.171%	300,000	300,000	308,427
	NATIONAL RURAL UTILITIES COOPE	06/15/2029	5.150%	300,000	303,564	310,479
	NATIONAL SECURITIES CLEAR 144A	11/21/2027	5.100%	500,000	505,050	511,780
	NATWEST MARKETS PLC 144A	11/06/2028	4.174%	500,000	500,000	501,145
	NEW YORK LIFE GLOBAL FUND 144A	08/07/2030	1.200%	400,000	328,668	349,924
	NEXTERA ENERGY CAPITAL HOLDING	02/28/2028	4.900%	500,000	500,660	509,475
	NORINCHUKIN BANK/THE 144A	09/09/2030	4.674%	400,000	400,000	402,964
	ONCOR ELECTRIC DELIVERY CO LLC	05/15/2028	4.300%	400,000	394,920	403,288
	ONEOK INC	10/15/2029	4.400%	100,000	96,983	100,395
	PACIFICORP	02/15/2034	5.450%	900,000	894,393	915,012
	PG&E RECOVERY FUNDING LLC	06/01/2042	5.231%	200,000	198,382	202,666
	PHILIP MORRIS INTERNATIONAL IN	11/17/2027	5.125%	500,000	505,955	510,935
	PRINCIPAL LIFE GLOBAL FUN 144A	11/27/2029	4.950%	400,000	398,232	409,360
	RELIANCE STANDARD LIFE GL 144A	01/21/2027	2.750%	300,000	283,818	295,503
	ROYAL BANK OF CANADA	01/12/2028	4.900%	300,000	300,165	306,066
	ROYAL BANK OF CANADA	01/19/2027	4.875%	600,000	602,358	606,258
	SBA TOWER TRUST 144A	07/15/2050	1.884%	200,000	193,786	199,776
	SBA TOWER TRUST 144A	07/15/2052	2.328%	400,000	364,828	384,424
	SCE RECOVERY FUNDING LLC	06/15/2042	4.697%	351,748	338,340	350,331
	SIEMENS FINANCIERINGSMAAT 144A	03/11/2028	1.700%	400,000	365,416	382,212
	SOCIETE GENERALE SA 144A	06/15/2027	4.677%	2,000,000	1,991,380	2,020,440
	ONEMAIN FINANCE CORP	01/15/2028	6.625%	500,000	511,250	513,365
	STATE STREET BANK & TRUST CO	11/23/2029	4.782%	250,000	249,330	257,578
	SUMITOMO MITSUI FINANCIAL GROU	07/08/2030	2.130%	500,000	427,630	455,980
	SUMITOMO MITSUI FINANCIAL GROU	01/14/2027	2.174%	1,300,000	1,235,364	1,276,509
	SUTTER HEALTH	08/15/2030	2.294%	400,000	347,728	368,216
	SUTTER HEALTH	08/15/2033	5.164%	300,000	297,822	309,009
	TORONTO-DOMINION BANK/THE	10/13/2028	4.109%	500,000	500,000	501,475
	VERIZON MASTER TRUST 4 A1A	06/20/2029	5.160%	400,000	403,772	402,336
	VIRGINIA POWER FUEL SECURITIZA	05/01/2033	4.877%	600,000	599,514	614,028
	WELLS FARGO BANK NA	08/07/2026	5.450%	300,000	303,591	302,502
	WELLS FARGO COMMERCIAL C49 A5	03/15/2052	4.023%	100,000	96,125	99,479
	PROLOGIS LP	RESTRICTED	4.200%	800,000	554,169	586,408
	COREBRIDGE GLOBAL FUNDING 144A	01/07/2028	4.900%	30,000	30,000	30,499
	AMERICAN CREDIT ACCEP 4 A 144A	03/13/2028	4.810%	17,663	17,676	17,668
	ATHENE GLOBAL FUNDING 144A	01/07/2027	4.950%	130,000	130,000	130,932
	BAE SYSTEMS PLC 144A	03/26/2027	5.000%	200,000	200,872	202,422
	BPCE SA 144A	01/18/2027	5.203%	250,000	251,263	253,015
	BANQUE FEDERATIVE DU CRED 144A	01/23/2027	5.088%	200,000	200,434	202,224
	BRIDGECREST LENDING AUTO 1 A2	09/15/2027	4.710%	58,109	58,107	58,131
	CAPITAL ONE PRIME AUTO R 1 A2A	01/16/2029	3.880%	100,000	99,996	100,072
	CARVANA AUTO RECEIVABLES P4 A2	02/10/2028	4.620%	21,643	21,661	21,658
	CARMAX AUTO OWNER TRUST 4 A2A	12/15/2027	4.670%	69,758	69,867	69,865
	CARMAX AUTO OWNER TRUST 3 A2A	08/15/2028	4.420%	200,000	199,994	200,492
	CARMAX AUTO OWNER TRUST 2 A2A	07/17/2028	4.590%	172,158	172,155	172,668
	CHASE AUTO OWNER TR 5A A2 144A	11/26/2027	4.400%	40,038	39,988	40,067
	DELL EQUIPMENT FINAN 1 A2 144A	07/22/2027	4.680%	200,000	199,991	200,704
	DELL EQUIPMENT FINAN 2 A2 144A	08/22/2030	4.690%	110,166	110,334	110,364
	DRIVE AUTO RECEIVABLES TR 2 A2	12/15/2027	4.940%	7,229	7,236	7,231
	ENTERPRISE FLEET FIN 2 A2 144A	02/22/2028	4.510%	200,000	199,977	200,928
	EXETER AUTOMOBILE RECEIV 1A A2	09/15/2027	4.700%	35,808	35,808	35,814
	FORD CREDIT AUTO LEASE T A A2A	08/15/2027	4.570%	139,446	139,446	139,740
	GLS AUTO RECEIVABLE 1A A2 144A	12/15/2027	4.680%	126,256	126,254	126,377
	GM FINANCIAL AUTOMOBILE 1 A2A	05/20/2027	4.540%	72,364	72,364	72,540
	GM FINANCIAL CONSUMER AU 4 A2A	12/18/2028	3.880%	300,000	299,990	300,276
	GLS AUTO RECEIVABLE 4A A2 144A	10/16/2028	4.370%	300,000	300,000	300,357
	GM FINANCIAL CONSUMER AU 1 A2A	01/18/2028	4.440%	47,819	47,814	47,882
	GLS AUTO RECEIVABLE 3A A2 144A	07/17/2028	4.520%	200,000	199,990	200,340
	GM FINANCIAL AUTOMOBILE 3 A2A	10/20/2027	4.190%	200,000	199,988	200,436
	GM FINANCIAL AUTOMOBILE 3 A2A	01/20/2027	4.290%	87,994	87,829	88,035
	HONDA AUTO RECEIVABLES 2 2 A2A	01/18/2028	4.300%	288,766	288,740	289,323
	HYUNDAI AUTO LEASE B A2A 144A	09/15/2027	4.580%	179,564	179,554	180,230
	HYUNDAI AUTO LEASE A A2A 144A	06/15/2027	4.600%	145,459	145,453	145,852

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	LAD AUTO RECEIVABLE 1A A2 144A	12/15/2027	4.600%	39,724	39,723	39,762
	LAD AUTO RECEIVABLE 2A A2 144A	07/17/2028	4.300%	100,000	99,997	100,122
	M&T EQUIPMENT 2025- 1A A2 144A	12/16/2027	4.700%	305,000	306,513	306,470
	MARS INC 144A	03/01/2027	4.450%	60,000	59,946	60,441
	PRINCIPAL LIFE GLOBAL FUN 144A	01/16/2027	5.000%	40,000	40,219	40,380
	PROTECTIVE LIFE GLOBAL FU 144A	01/12/2027	4.992%	150,000	150,642	151,479
	ROYAL BANK OF CANADA	01/19/2027	4.875%	175,000	175,688	176,825
	SFS AUTO RECEIVABLE 2A A2 144A	11/20/2028	4.520%	79,588	79,582	79,746
	SFS AUTO RECEIVABLE 3A A2 144A	05/22/2028	4.710%	37,899	37,940	37,937
	SBNA AUTO LEASE TRUS A A2 144A	04/20/2027	4.680%	88,601	88,600	88,691
	SANTANDER DRIVE AUTO RECE 1 A2	08/16/2027	4.760%	23,076	23,075	23,081
	STELLANTIS FINANCIA BA A2 144A	05/22/2028	4.310%	100,000	100,273	100,319
	TESLA AUTO LEASE TR B A2A 144A	01/20/2027	4.790%	44,472	44,531	44,504
	TOYOTA MOTOR CREDIT CORP	10/08/2027	4.350%	40,000	39,716	40,393
	VOLKSWAGEN AUTO LOAN ENH 1 A2A	01/20/2028	4.510%	73,019	73,016	73,187
	VOLVO FINANCIAL EQU 1A A2 144A	11/15/2027	4.410%	97,472	97,467	97,665
	WESTLAKE AUTOMOBIL 2A A2A 144A	09/15/2028	4.660%	200,000	199,985	200,630
	WESTLAKE AUTOMOBIL 3A A2A 144A	09/15/2027	4.820%	49,742	49,815	49,804
	WESTLAKE AUTOMOBILE P1 A2 144A	02/15/2028	4.650%	100,000	99,997	100,308
	WESTLAKE AUTOMOBILE 3A A2 144A	04/17/2028	4.310%	200,000	199,987	200,230
	WESTLAKE AUTOMOBIL 1A A2A 144A	01/18/2028	4.660%	167,394	167,384	167,690
	BANK OF AMERICA CORP	11/25/2027	4.183%	1,325,000	1,300,514	1,328,273
	COMCAST CORP	05/15/2032	4.950%	300,000	299,223	307,692
	COX COMMUNICATIONS INC 144A	06/15/2033	5.700%	500,000	496,990	505,005
	META PLATFORMS INC	11/15/2032	4.600%	225,000	224,982	227,113
	META PLATFORMS INC	11/15/2035	4.875%	225,000	224,960	225,077
	FORD CREDIT AUTO OWNER TR B A3	04/15/2029	5.100%	738,000	746,568	747,505
	HONDA AUTO RECEIVABLES 20 1 A3	09/21/2029	4.570%	908,000	907,972	918,124
	HONDA AUTO RECEIVABLES 20 1 A4	05/21/2031	4.640%	848,000	847,898	862,747
	HONDA AUTO RECEIVABLES 20 4 A3	06/17/2030	3.980%	2,925,000	2,924,434	2,938,338
	HYUNDAI AUTO RECEIVABLES C A3	05/15/2029	4.410%	793,000	789,638	799,281
	HYUNDAI AUTO RECEIVABLES A A4	04/15/2031	4.400%	941,000	940,782	952,819
	HYUNDAI AUTO RECEIVABLES B A4	06/17/2030	4.440%	615,000	614,835	623,948
	JAPAN TOBACCO INC 144A	05/15/2028	4.850%	175,000	174,762	178,171
	JAPAN TOBACCO INC 144A	06/15/2030	5.250%	250,000	249,673	259,690
	JAPAN TOBACCO INC 144A	06/15/2035	5.850%	150,000	149,586	160,188
	MARS INC 144A	03/01/2027	4.450%	125,000	124,888	125,919
	MARS INC 144A	03/01/2028	4.600%	200,000	199,998	202,794
	MARS INC 144A	03/01/2030	4.800%	750,000	751,175	766,943
	NEXTERA ENERGY CAPITAL HOLDING	07/15/2027	4.625%	625,000	624,119	631,794
	NEXTERA ENERGY CAPITAL HOLDING	09/01/2027	4.685%	750,000	753,278	759,060
	NISSAN AUTO RECEIVABLES 2 B A3	03/15/2029	4.340%	776,000	772,826	780,082
	PETROLEOS MEXICANOS	02/16/2032	6.700%	2,473,000	2,153,940	2,466,397
	PHILIP MORRIS INTERNATIONAL IN	11/17/2029	5.625%	125,000	128,793	131,501
	PHILIP MORRIS INTERNATIONAL IN	11/17/2032	5.750%	150,000	154,442	160,529
	PHILIP MORRIS INTERNATIONAL IN	02/15/2033	5.375%	400,000	400,868	418,972
	PHILIP MORRIS INTERNATIONAL IN	02/13/2029	4.875%	125,000	124,833	128,031
	PHILIP MORRIS INTERNATIONAL IN	02/13/2031	5.125%	125,000	125,079	129,644
	SMB PRIVATE EDUCATI E A1A 144A	10/16/2056	5.090%	1,726,725	1,715,812	1,754,594
	TOYOTA AUTO RECEIVABLES 2 C A3	03/15/2029	4.880%	749,000	754,146	756,872
	UNION PACIFIC RAILROAD CO 2005	01/02/2029	5.082%	49,349	48,895	50,040
	UNION PACIFIC RAILROAD CO 2006	07/02/2030	5.866%	11,960	12,028	12,448
	VMWARE LLC	08/15/2026	1.400%	775,000	734,142	763,577
	VOLKSWAGEN AUTO LOAN ENHA 1 A3	08/20/2029	4.500%	1,512,000	1,511,949	1,527,831
	WELLS FARGO & CO	06/03/2026	4.100%	150,000	148,389	150,017
	WELLS FARGO & CO	07/22/2027	4.300%	600,000	591,552	602,418
	ABBVIE INC	11/14/2048	4.875%	20,000	17,984	18,269
	ABBVIE INC	11/21/2026	2.950%	80,000	77,712	79,383
	ABBVIE INC	11/21/2029	3.200%	230,000	213,424	223,201
	ABBVIE INC	11/21/2049	4.250%	180,000	146,567	148,784
	ABBVIE INC	03/15/2035	4.550%	20,000	18,809	19,744
	ABBVIE INC	03/15/2029	4.800%	150,000	149,942	153,794
	ABBVIE INC	03/15/2031	4.950%	70,000	70,001	72,452
	ABBVIE INC	03/15/2034	5.050%	90,000	89,005	92,645
	ALPHABET INC	08/15/2030	1.100%	20,000	16,653	17,644

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	ALPHABET INC	08/15/2040	1.900%	90,000	58,864	61,120
	ALPHABET INC	08/15/2050	2.050%	50,000	27,748	27,347
	ALPHABET INC	05/15/2035	4.500%	50,000	49,293	49,830
	ALPHABET INC	05/15/2055	5.250%	60,000	59,425	57,711
	ALPHABET INC	05/15/2065	5.300%	30,000	29,538	28,307
	ALPHABET INC	11/15/2035	4.700%	130,000	129,823	130,287
	ALPHABET INC	11/15/2045	5.350%	50,000	49,890	49,832
	ALPHABET INC	11/15/2055	5.450%	50,000	49,670	49,207
	ALTRIA GROUP INC	02/14/2026	4.400%	73,000	72,642	72,998
	ALTRIA GROUP INC	02/14/2039	5.800%	20,000	19,746	20,658
	ALTRIA GROUP INC	02/04/2032	2.450%	110,000	90,545	97,392
	ALTRIA GROUP INC	02/04/2041	3.400%	90,000	65,035	69,785
	AMAZON.COM INC	12/05/2044	4.950%	10,000	9,540	9,635
	AMAZON.COM INC	08/22/2037	3.875%	150,000	132,522	137,877
	AMAZON.COM INC	08/22/2047	4.050%	40,000	33,090	33,012
	AMAZON.COM INC	08/22/2057	4.250%	10,000	8,205	8,048
	AMAZON.COM INC	06/03/2027	1.200%	40,000	37,076	38,654
	AMAZON.COM INC	06/03/2030	1.500%	110,000	93,322	99,232
	AMAZON.COM INC	06/03/2050	2.500%	170,000	101,597	102,258
	AMAZON.COM INC	05/12/2031	2.100%	30,000	25,621	27,133
	AMAZON.COM INC	04/13/2027	3.300%	10,000	9,761	9,959
	AMAZON.COM INC	04/13/2029	3.450%	80,000	76,719	79,062
	AMAZON.COM INC	04/13/2032	3.600%	190,000	175,944	184,486
	AMAZON.COM INC	11/20/2030	4.100%	350,000	349,626	350,700
	AMAZON.COM INC	03/20/2033	4.350%	80,000	79,880	79,878
	AMAZON.COM INC	11/20/2035	4.650%	110,000	109,731	109,737
	AMERICAN EXPRESS CO	05/03/2029	4.050%	10,000	9,764	10,035
	ANHEUSER-BUSCH COS LLC / ANHEU	02/01/2046	4.900%	167,000	151,993	155,166
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2049	5.550%	30,000	29,627	30,019
	ANHEUSER-BUSCH INBEV WORLDWIDE	06/01/2030	3.500%	20,000	18,755	19,544
	AT&T INC	09/01/2040	5.350%	20,000	19,381	19,689
	AVIS BUDGET RENTAL C 4A A 144A	02/20/2032	4.400%	150,000	149,997	149,298
	BANK OF AMERICA CORP	01/21/2044	5.000%	150,000	140,225	145,022
	BANK OF AMERICA CORP	10/22/2026	4.250%	10,000	9,922	10,020
	BANK OF AMERICA CORP	03/03/2026	4.450%	30,000	29,874	30,022
	BANK OF AMERICA CORP	04/19/2026	3.500%	320,000	315,203	319,590
	BANK 2017-BNK8 BNK8 A3	11/15/2050	3.229%	266,463	255,965	262,762
	BENCHMARK 2023-B39 MORT B39 A5	07/15/2056	5.754%	250,000	258,425	264,953
	BP CAPITAL MARKETS AMERICA INC	04/06/2030	3.633%	130,000	122,539	127,555
	BRISTOL-MYERS SQUIBB CO	02/22/2031	5.100%	90,000	90,670	93,784
	BRISTOL-MYERS SQUIBB CO	02/22/2034	5.200%	200,000	199,810	208,386
	BROADCOM INC 144A	11/15/2035	3.137%	400,000	326,732	345,296
	BROADCOM INC	02/15/2036	4.800%	90,000	89,808	88,992
	CD 2017-CD3 MORTGAGE TR CD3 A4	02/10/2050	3.631%	110,000	103,910	107,368
	CIGNA GROUP/THE	10/15/2028	4.375%	170,000	166,595	171,590
	CIGNA GROUP/THE	08/15/2038	4.800%	60,000	54,412	57,628
	CAMERON LNG LLC 144A	07/15/2031	2.902%	80,000	69,674	73,882
	COMMONSPIRIT HEALTH	11/01/2042	4.350%	20,000	16,720	17,365
	CHEVRON USA INC	01/15/2028	3.850%	10,000	9,864	10,018
	CHEVRON CORP	05/11/2027	1.995%	20,000	18,906	19,563
	CITIGROUP INC	07/15/2039	8.125%	12,000	14,820	15,420
	CITIGROUP INC	07/30/2045	4.650%	393,000	343,364	354,887
	COCA-COLA CO/THE	06/01/2050	2.600%	90,000	54,340	55,982
	COMCAST CORP	11/15/2035	6.500%	3,000	3,258	3,333
	COMCAST CORP	03/01/2026	3.150%	280,000	275,710	279,905
	COMCAST CORP	08/15/2047	4.000%	20,000	15,274	15,152
	COMCAST CORP	11/01/2047	3.969%	128,000	97,068	96,189
	COMCAST CORP	10/15/2028	4.150%	150,000	146,310	150,798
	COMCAST CORP	10/15/2030	4.250%	120,000	115,699	120,132
	COMCAST CORP	11/01/2039	3.250%	10,000	7,585	7,832
	COMCAST CORP	04/01/2030	3.400%	180,000	167,337	174,719
	COMCAST CORP	04/01/2040	3.750%	50,000	40,253	41,323
	COMCAST CORP	04/01/2027	3.300%	150,000	145,703	149,007
	COMCAST CORP	05/15/2053	5.350%	60,000	55,649	54,074
	CONSOLIDATED EDISON CO OF NEW	04/01/2030	3.350%	20,000	18,582	19,387

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CONSOLIDATED EDISON CO OF NEW	04/01/2050	3.950%	40,000	31,178	31,256
	COSTCO WHOLESALE CORP	06/20/2027	1.375%	50,000	46,484	48,462
	COSTCO WHOLESALE CORP	04/20/2030	1.600%	110,000	94,130	99,728
	DEERE & CO	04/15/2030	3.100%	10,000	9,196	9,642
	DEERE & CO	04/15/2050	3.750%	160,000	123,115	125,770
	WALT DISNEY CO/THE	11/15/2037	6.650%	10,000	11,153	11,443
	EOG RESOURCES INC	04/15/2030	4.375%	20,000	19,446	20,143
	ENTERPRISE PRODUCTS OPERATING	10/15/2034	6.650%	10,000	10,874	11,283
	ENTERPRISE PRODUCTS OPERATING	04/15/2038	7.550%	10,000	11,711	12,055
	ENTERPRISE PRODUCTS OPERATING	03/15/2044	4.850%	10,000	8,951	9,157
	ENTERPRISE PRODUCTS OPERATING	07/31/2029	3.125%	30,000	27,917	29,111
	ENTERPRISE PRODUCTS OPERATING	01/31/2030	2.800%	210,000	189,897	199,641
	ENTERPRISE PRODUCTS OPERATING	01/31/2051	3.700%	150,000	107,760	110,444
	ENTERPRISE PRODUCTS OPERATING	02/16/2055	5.550%	110,000	105,995	106,966
	EXXON MOBIL CORP	04/15/2051	3.452%	140,000	98,288	100,778
	META PLATFORMS INC	08/15/2034	4.750%	210,000	204,540	212,222
	META PLATFORMS INC	11/15/2045	5.500%	120,000	119,780	116,960
	META PLATFORMS INC	11/15/2065	5.750%	210,000	209,765	201,090
	META PLATFORMS INC	11/15/2032	4.600%	260,000	259,979	262,441
	META PLATFORMS INC	11/15/2035	4.875%	100,000	99,982	100,034
	META PLATFORMS INC	11/15/2055	5.625%	110,000	109,806	105,786
	FLORIDA POWER & LIGHT CO	03/15/2055	5.700%	80,000	79,801	81,367
	FORD CREDIT FLOORPLAN MAS 1 A1	04/15/2030	4.630%	230,000	229,945	233,869
	FREEPORT-MCMORAN INC	03/15/2043	5.450%	80,000	75,513	77,687
	GS MORTGAGE SECURITIES GS7 A3	08/10/2050	3.167%	270,000	257,645	266,917
	GENERAL DYNAMICS CORP	04/01/2040	4.250%	10,000	8,736	9,193
	GENERAL DYNAMICS CORP	04/01/2050	4.250%	40,000	33,076	33,894
	GEORGIA POWER CO	03/15/2035	5.200%	100,000	100,471	102,833
	GILEAD SCIENCES INC	03/01/2046	4.750%	20,000	17,639	18,191
	GOLDMAN SACHS GROUP INC/THE	02/01/2041	6.250%	260,000	273,853	285,423
	GOLDMAN SACHS GROUP INC/THE	10/21/2045	4.750%	250,000	214,698	227,233
	GOLDMAN SACHS GROUP INC/THE	11/16/2026	3.500%	180,000	175,979	179,386
	HALLIBURTON CO	11/15/2035	4.850%	10,000	9,508	9,887
	HALLIBURTON CO	11/15/2045	5.000%	10,000	8,937	8,972
	HILTON GRAND VACATIO AA A 144A	02/25/2039	2.740%	148,512	143,639	146,605
	HOME DEPOT INC/THE	06/15/2047	3.900%	20,000	15,658	15,961
	HOME DEPOT INC/THE	04/15/2030	2.700%	70,000	63,027	66,264
	HOME DEPOT INC/THE	04/15/2040	3.300%	110,000	85,780	90,202
	HOME DEPOT INC/THE	04/15/2050	3.350%	240,000	167,597	169,874
	HONEYWELL INTERNATIONAL INC	03/01/2035	5.000%	200,000	196,118	204,224
	INTERCONTINENTAL EXCHANGE INC	03/15/2033	4.600%	150,000	143,846	151,921
	INTERCONTINENTAL EXCHANGE INC	06/15/2052	4.950%	40,000	35,675	36,818
	JPMORGAN CHASE & CO	06/01/2045	4.950%	230,000	208,909	217,428
	JOHNSON & JOHNSON	03/03/2037	3.625%	20,000	17,350	18,220
	KENVUE INC	03/22/2033	4.900%	70,000	68,861	71,532
	ELI LILLY & CO	02/09/2034	4.700%	210,000	203,578	213,253
	ELI LILLY & CO	02/09/2054	5.000%	30,000	27,589	28,076
	ELI LILLY & CO	02/09/2064	5.100%	110,000	100,720	101,691
	ELI LILLY & CO	08/14/2034	4.600%	90,000	86,418	90,444
	LOCKHEED MARTIN CORP	05/15/2036	4.500%	10,000	9,386	9,815
	LOCKHEED MARTIN CORP	06/15/2032	3.900%	50,000	46,458	49,047
	LOCKHEED MARTIN CORP	06/15/2053	4.150%	260,000	208,120	208,478
	MARS INC 144A	03/01/2035	5.200%	70,000	69,975	72,095
	MARS INC 144A	05/01/2055	5.700%	160,000	159,134	160,045
	MASTERCARD INC	03/26/2050	3.850%	80,000	61,998	62,928
	MERCK & CO INC	06/24/2030	1.450%	70,000	58,736	62,642
	MORGAN STANLEY CAPITAL I H7 A4	07/15/2052	3.261%	140,000	129,437	134,943
	NATIXIS COMMERCIAL FAME B 144A	08/15/2036	3.655%	340,000	302,600	307,248
	NAVIENT REFINANCE LOA B A 144A	09/15/2055	4.720%	113,273	113,250	113,411
	NIKE INC	03/27/2027	2.750%	50,000	48,203	49,429
	NIKE INC	03/27/2040	3.250%	90,000	69,473	73,251
	NORTHROP GRUMMAN CORP	05/01/2050	5.250%	370,000	344,776	350,446
	NVIDIA CORP	04/01/2060	3.700%	80,000	59,144	58,652
	OAK STREET INVESTME 1A A1 144A	11/20/2050	1.850%	398,750	384,722	362,631
	ONCOR ELECTRIC DELIVERY C 144A	04/01/2035	5.350%	60,000	59,989	62,014

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	ONCOR ELECTRIC DELIVERY C 144A	04/01/2055	5.800%	50,000	49,971	50,484
	PFIZER INC	04/01/2030	2.625%	80,000	71,757	75,577
	PFIZER INC	05/28/2030	1.700%	170,000	144,886	154,081
	PHILIP MORRIS INTERNATIONAL IN	03/20/2042	4.500%	10,000	8,676	8,962
	PHILIP MORRIS INTERNATIONAL IN	05/01/2030	2.100%	120,000	103,726	110,004
	PHILIP MORRIS INTERNATIONAL IN	02/13/2029	4.875%	20,000	19,973	20,485
	PHILIP MORRIS INTERNATIONAL IN	02/13/2031	5.125%	20,000	20,013	20,743
	PHILIP MORRIS INTERNATIONAL IN	02/13/2034	5.250%	100,000	99,487	103,567
	PIONEER NATURAL RESOURCES CO	01/15/2026	1.125%	10,000	9,653	9,989
	QUALCOMM INC	05/20/2035	5.000%	120,000	118,856	122,148
	CHARLES SCHWAB CORP/THE	08/24/2026	5.875%	290,000	294,997	293,184
	SHELL FINANCE US INC	04/06/2030	2.750%	180,000	161,784	170,815
	SHELL FINANCE US INC	08/12/2043	4.550%	40,000	34,987	35,897
	SOLVENTUM CORP	03/01/2029	5.400%	70,000	70,177	72,544
	SOLVENTUM CORP	03/23/2034	5.600%	140,000	139,408	145,971
	SOLVENTUM CORP	04/30/2054	5.900%	125,000	121,775	125,979
	SUZANO AUSTRIA GMBH	01/15/2031	3.750%	150,000	132,381	141,539
	TEACHERS INSURANCE & ANNU 144A	12/16/2039	6.850%	10,000	11,095	11,504
	TEXAS INSTRUMENTS INC	05/04/2030	1.750%	70,000	59,933	63,771
	TORONTO-DOMINION BANK/THE	06/08/2032	4.456%	70,000	66,311	69,978
	UNION PACIFIC CORP	03/20/2060	3.839%	170,000	121,552	123,104
	UNION PACIFIC CORP	02/05/2070	3.750%	40,000	26,737	27,088
	UNION PACIFIC CORP	04/06/2036	2.891%	230,000	185,608	194,483
	UNITEDHEALTH GROUP INC	06/15/2048	4.250%	20,000	16,070	16,429
	UNITEDHEALTH GROUP INC	12/15/2028	3.875%	30,000	29,019	29,989
	UNITEDHEALTH GROUP INC	12/15/2048	4.450%	10,000	8,245	8,436
	UNITEDHEALTH GROUP INC	08/15/2049	3.700%	120,000	87,424	89,357
	UNITEDHEALTH GROUP INC	01/15/2026	1.250%	170,000	164,450	169,833
	UNITEDHEALTH GROUP INC	05/15/2030	2.000%	140,000	120,705	127,803
	UNITEDHEALTH GROUP INC	05/15/2060	3.125%	10,000	5,962	6,067
	UNITEDHEALTH GROUP INC	05/15/2031	2.300%	20,000	17,016	18,052
	UNITEDHEALTH GROUP INC	05/15/2029	4.000%	100,000	96,692	99,954
	UNITEDHEALTH GROUP INC	05/15/2032	4.200%	80,000	75,400	79,102
	UNITEDHEALTH GROUP INC	04/15/2034	5.000%	150,000	146,504	152,715
	VISA INC	12/14/2045	4.300%	120,000	102,766	105,052
	WALMART INC	09/22/2028	1.500%	10,000	8,982	9,459
	WALMART INC	09/22/2031	1.800%	50,000	41,733	44,601
	WELLS FARGO & CO	10/23/2026	3.000%	90,000	87,262	89,348
	WELLS FARGO & CO	12/07/2046	4.750%	60,000	50,722	52,910
	AEP TRANSMISSION CO LLC	06/15/2035	5.375%	610,000	606,486	630,624
	ALPHABET INC	11/15/2032	4.375%	260,000	259,701	261,271
	ALPHABET INC	11/15/2035	4.700%	485,000	484,340	486,072
	ALTRIA GROUP INC	08/06/2035	5.250%	405,000	402,760	410,759
	AMERICAN AIRLINES 2025-1 CLASS	11/11/2039	4.900%	440,000	440,000	434,984
	ATHENE GLOBAL FUNDING 144A	03/24/2028	2.500%	1,770,000	1,630,736	1,700,404
	BAE SYSTEMS PLC 144A	03/26/2034	5.300%	680,000	678,524	705,310
	BANCO SANTANDER SA	07/15/2031	5.439%	800,000	798,336	841,560
	BANK OF AMERICA NA	10/15/2036	6.000%	560,000	609,722	608,938
	BRIGHTHOUSE FINANCIAL GLO 144A	04/09/2027	5.550%	1,125,000	1,134,776	1,140,863
	BROADCOM INC	11/15/2030	4.150%	2,250,000	2,152,193	2,242,823
	BROADCOM INC	07/15/2032	4.900%	930,000	927,489	950,860
	BROADCOM INC	02/15/2036	4.800%	610,000	608,701	603,168
	CHILE ELECTRICITY LUX MPC 144A	01/20/2033	6.010%	836,825	854,775	878,173
	CITIBANK NA	04/30/2034	5.570%	700,000	711,128	741,559
	CITIBANK NA	05/29/2030	4.914%	1,425,000	1,425,000	1,466,881
	COMMONSPIRIT HEALTH	09/01/2035	4.975%	595,000	595,000	589,359
	DTE ENERGY CO	07/01/2027	4.950%	605,000	607,208	613,053
	EMD FINANCE LLC 144A	10/15/2030	4.375%	945,000	944,102	948,185
	META PLATFORMS INC	08/15/2034	4.750%	1,055,000	1,027,570	1,066,162
	META PLATFORMS INC	11/15/2032	4.600%	970,000	970,015	979,108
	META PLATFORMS INC	11/15/2035	4.875%	1,460,000	1,459,737	1,460,496
	GLENCORE FUNDING LLC 144A	04/01/2030	5.186%	655,000	655,034	673,609
	MERCK & CO INC	12/04/2032	4.450%	1,255,000	1,253,958	1,259,003
	FIRSTENERGY PENNSYLVANIA 144A	04/01/2028	5.200%	1,005,000	1,009,703	1,026,356
	MONONGAHELA POWER CO 144A	05/15/2027	3.550%	2,300,000	2,230,862	2,286,315

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	NTT FINANCE CORP 144A	07/16/2028	4.620%	845,000	845,000	856,526
	NEW YORK LIFE INSURANCE C 144A	05/15/2033	5.875%	1,145,000	1,176,728	1,216,391
	NEXTERA ENERGY CAPITAL HOLDING	01/15/2027	1.875%	1,705,000	1,610,969	1,669,076
	NEXTERA ENERGY CAPITAL HOLDING	09/01/2027	4.685%	1,480,000	1,484,677	1,497,878
	OHIO EDISON CO 144A	12/15/2029	4.950%	1,615,000	1,619,705	1,652,726
	PEACEHEALTH OBLIGATED GROUP	11/15/2028	4.335%	840,000	840,000	844,200
	PEACEHEALTH OBLIGATED GROUP	11/15/2032	4.855%	610,000	610,000	616,137
	PHILIP MORRIS INTERNATIONAL IN	02/15/2030	5.125%	1,135,000	1,140,369	1,174,237
	PHILIP MORRIS INTERNATIONAL IN	11/01/2027	4.375%	1,140,000	1,130,230	1,151,126
	PROLOGIS TARGETED US LOGI 144A	04/01/2029	5.250%	940,000	969,281	968,369
	SMBC AVIATION CAPITAL FIN 144A	11/26/2035	5.250%	610,000	609,390	609,793
	SAUDI ARABIAN OIL CO 144A	06/02/2030	4.750%	880,000	876,788	891,422
	DELTA AIR LINES INC / SKY 144A	10/20/2028	4.750%	815,000	803,981	820,037
	TRANS-ALLEGHENY INTERSTAT 144A	01/15/2031	5.000%	465,000	464,530	478,220
	UNITED AIRLINES 2020-1 CLASS B	07/15/2027	4.875%	288,698	288,227	288,700
	UNITEDHEALTH GROUP INC	02/15/2033	5.350%	685,000	701,187	714,798
	ABBVIE INC	03/15/2030	4.875%	600,000	599,448	618,714
	ALABAMA POWER CO	04/02/2035	5.100%	100,000	99,852	102,534
	ALLSTATE CORP/THE	06/24/2029	5.050%	575,000	577,795	594,332
	ALPHABET INC	11/15/2030	4.100%	635,000	634,765	637,667
	ALPHABET INC	11/15/2032	4.375%	120,000	119,862	120,587
	AMERICAN NATIONAL GLOBAL 144A	01/28/2030	5.550%	510,000	508,924	524,198
	APOLLO GLOBAL MANAGEMENT INC	01/15/2031	4.600%	515,000	514,531	518,368
	ATHENE GLOBAL FUNDING 144A	11/13/2031	5.322%	415,000	420,789	421,109
	BAE SYSTEMS PLC 144A	03/26/2029	5.125%	290,000	290,595	298,256
	BHP BILLITON FINANCE USA LTD	02/21/2030	5.000%	735,000	734,581	758,990
	BALTIMORE GAS AND ELECTRIC CO	06/01/2035	5.450%	325,000	324,119	337,584
	BROADCOM INC	02/15/2030	4.350%	245,000	238,387	246,806
	BROADCOM INC	04/15/2030	5.050%	215,000	216,984	222,018
	BROADCOM INC	04/15/2032	5.200%	560,000	566,020	581,678
	BROADCOM INC	02/15/2031	2.450%	65,000	56,065	59,503
	BROADCOM INC	10/15/2030	4.200%	180,000	179,744	180,065
	CIGNA GROUP/THE	10/15/2028	4.375%	140,000	137,196	141,309
	CISCO SYSTEMS INC	02/24/2030	4.750%	755,000	754,434	776,978
	CONOCOPHILLIPS CO	01/15/2030	4.700%	253,000	250,369	257,941
	CONSUMERS ENERGY CO	01/15/2031	4.500%	435,000	434,874	440,168
	JOHN DEERE CAPITAL CORP	10/15/2030	4.375%	500,000	499,520	505,680
	DOMINION ENERGY SOUTH CAROLINA	01/15/2035	5.300%	295,000	294,475	305,829
	DUKE ENERGY CAROLINAS LLC	03/15/2030	4.850%	205,000	204,709	211,203
	DUKE ENERGY OHIO INC	04/01/2033	5.250%	50,000	49,911	51,869
	DUKE ENERGY PROGRESS LLC	04/01/2032	3.400%	65,000	58,213	61,557
	DUKE ENERGY PROGRESS LLC	03/15/2033	5.250%	355,000	355,827	369,754
	DUKE ENERGY PROGRESS LLC	03/15/2035	5.050%	245,000	244,711	249,567
	DUKE ENERGY FLORIDA LLC	12/01/2030	4.200%	115,000	114,840	115,166
	EOG RESOURCES INC	01/15/2031	4.400%	80,000	79,953	80,397
	ENTERGY TEXAS INC	04/15/2035	5.250%	600,000	598,440	616,476
	ENTERPRISE PRODUCTS OPERATING	01/15/2036	5.200%	185,000	184,380	188,648
	EQUITABLE AMERICA GLOBAL 144A	09/15/2032	4.700%	110,000	109,909	109,600
	ESTEE LAUDER COS INC/THE	12/01/2029	2.375%	50,000	44,530	46,843
	META PLATFORMS INC	11/15/2030	4.200%	350,000	349,587	351,201
	META PLATFORMS INC	11/15/2032	4.600%	145,000	144,988	146,362
	F&G GLOBAL FUNDING 144A	09/08/2028	4.650%	15,000	15,070	15,105
	FORTITUDE GLOBAL FUNDING 144A	10/06/2028	4.625%	135,000	134,981	135,076
	GEORGIA POWER CO	09/15/2029	2.650%	260,000	235,794	247,476
	GEORGIA POWER CO	03/15/2030	4.550%	620,000	609,875	630,379
	GEORGIA POWER CO	10/01/2028	4.000%	360,000	359,816	362,092
	GILEAD SCIENCES INC	11/15/2029	4.800%	405,000	404,186	416,952
	GLENCORE FUNDING LLC 144A	04/01/2030	5.186%	165,000	165,192	169,688
	GUARDIAN LIFE GLOBAL FUND 144A	09/05/2032	4.673%	625,000	625,000	630,344
	HERSHEY CO/THE	02/24/2030	4.750%	505,000	504,111	519,054
	HONEYWELL INTERNATIONAL INC	07/30/2027	4.650%	555,000	556,981	562,193
	IBM INTERNATIONAL CAPITAL PTE	02/05/2029	4.600%	225,000	229,031	228,515
	INTERCONTINENTAL EXCHANGE INC	03/15/2033	4.600%	10,000	9,590	10,128
	INTERCONTINENTAL EXCHANGE INC	06/15/2031	5.250%	165,000	166,503	172,974
	INTERNATIONAL BUSINESS MACHINE	05/15/2029	3.500%	270,000	265,996	264,959

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	INTERNATIONAL BUSINESS MACHINE	02/10/2030	4.800%	145,000	144,044	148,466
	KILROY REALTY LP	10/15/2035	5.875%	160,000	158,386	161,027
	LSEG FINANCE PLC 144A	04/06/2026	1.375%	285,000	273,198	283,082
	LAM RESEARCH CORP	06/15/2030	1.900%	340,000	291,431	309,631
	ELI LILLY & CO	02/12/2032	4.900%	425,000	424,375	439,926
	ELI LILLY & CO	10/15/2035	4.900%	795,000	794,340	810,359
	LINCOLN FINANCIAL GLOBAL 144A	08/18/2030	4.625%	85,000	84,958	85,582
	MPLX LP	12/01/2027	4.250%	110,000	108,260	110,317
	MARS INC 144A	03/01/2030	4.800%	290,000	289,687	296,551
	MARS INC 144A	03/01/2032	5.000%	185,000	190,282	190,959
	FIRSTENERGY PENNSYLVANIA 144A	01/15/2029	4.300%	60,000	58,424	60,040
	FIRSTENERGY PENNSYLVANIA 144A	04/01/2028	5.200%	40,000	40,187	40,850
	MID-ATLANTIC INTERSTATE T 144A	05/15/2028	4.100%	30,000	29,117	30,027
	NTT FINANCE CORP 144A	07/16/2032	5.171%	600,000	601,134	616,854
	NEVADA POWER CO	05/01/2030	2.400%	175,000	153,818	161,868
	NEXTERA ENERGY CAPITAL HOLDING	02/28/2028	4.900%	40,000	40,053	40,758
	ONCOR ELECTRIC DELIVERY CO LLC	11/15/2033	5.650%	400,000	410,248	425,480
	PACIFICORP	02/15/2029	5.100%	565,000	568,978	576,938
	PHILIP MORRIS INTERNATIONAL IN	02/15/2028	4.875%	442,000	443,030	450,592
	PHILIP MORRIS INTERNATIONAL IN	02/15/2030	5.125%	230,000	231,088	237,951
	PHILIP MORRIS INTERNATIONAL IN	09/07/2030	5.500%	324,000	331,805	340,932
	PROLOGIS TARGETED US LOGI 144A	04/01/2029	5.250%	585,000	591,616	602,655
	PROLOGIS TARGETED US LOGI 144A	01/15/2035	5.250%	515,000	509,664	525,037
	PUBLIC SERVICE ELECTRIC AND GA	03/01/2035	5.050%	150,000	149,922	153,567
	PUBLIC SERVICE ENTERPRISE GROU	11/15/2027	5.850%	530,000	545,142	546,451
	QUALCOMM INC	05/20/2030	4.500%	285,000	284,886	289,902
	REALTY INCOME CORP	03/15/2030	4.850%	180,000	178,846	184,984
	REPUBLIC SERVICES INC	04/01/2029	4.875%	115,000	114,713	117,912
	REPUBLIC SERVICES INC	07/15/2030	4.750%	385,000	383,599	394,098
	RGA GLOBAL FUNDING 144A	01/11/2031	5.500%	245,000	247,607	255,035
	RGA GLOBAL FUNDING 144A	08/25/2032	5.000%	240,000	239,789	242,112
	RIO TINTO FINANCE USA PLC	03/14/2030	4.875%	305,000	304,945	313,693
	ROCHE HOLDINGS INC 144A	09/09/2029	4.203%	595,000	581,660	599,094
	SHELL FINANCE US INC	11/06/2030	4.125%	350,000	348,656	350,273
	SIEMENS FUNDING BV 144A	05/28/2030	4.600%	300,000	299,709	306,285
	SOLVENTUM CORP	03/01/2029	5.400%	181,000	181,458	187,578
	THERMO FISHER SCIENTIFIC INC	10/07/2032	4.473%	320,000	320,000	321,440
	TRANE TECHNOLOGIES FINANCING L	03/03/2033	5.250%	101,000	103,261	105,389
	UNITEDHEALTH GROUP INC	06/15/2035	5.300%	175,000	174,774	181,605
	WELLTOWER OP LLC	01/15/2030	3.100%	460,000	418,848	441,600
	WELLTOWER OP LLC	01/15/2032	2.750%	60,000	51,005	54,660
	WISCONSIN PUBLIC SERVICE CORP	12/01/2029	4.550%	505,000	498,031	514,651
	AIA GROUP LTD 144A	03/30/2035	4.950%	330,000	317,153	332,957
	ABBVIE INC	03/15/2034	5.050%	370,000	365,908	380,874
	ADOBE INC	02/01/2030	2.300%	140,000	124,512	131,194
	ALIBABA GROUP HOLDING LTD	02/09/2031	2.125%	450,000	379,197	408,906
	ALPHABET INC	05/15/2030	4.000%	330,000	328,076	330,964
	ALPHABET INC	11/15/2032	4.375%	180,000	179,793	180,880
	ALPHABET INC	11/15/2035	4.700%	460,000	459,374	461,017
	ALTRIA GROUP INC	02/14/2029	4.800%	100,000	98,837	101,761
	ALTRIA GROUP INC	02/04/2032	2.450%	400,000	329,256	354,152
	AMAZON.COM INC	05/12/2031	2.100%	140,000	119,566	126,622
	AMAZON.COM INC	03/20/2033	4.350%	420,000	419,370	419,357
	AMAZON.COM INC	11/20/2035	4.650%	770,000	768,114	768,160
	AMERICAN AIRLINES 2015-1 CLASS	11/01/2028	3.375%	232,302	224,288	229,308
	AMERICAN AIRLINES 2025-1 CLASS	11/11/2039	4.900%	170,000	170,000	168,062
	AMERICAN HONDA FINANCE CORP	01/10/2034	4.900%	320,000	307,760	322,016
	AMERIPRISE FINANCIAL INC	05/15/2033	5.150%	360,000	359,082	374,623
	AMPHENOL CORP	11/15/2030	4.125%	90,000	89,903	89,618
	AMPHENOL CORP	02/15/2033	4.400%	540,000	539,336	535,696
	ANHEUSER-BUSCH INBEV WORLDWIDE	06/15/2034	5.000%	250,000	247,343	258,760
	ASURION LLC/ ASURION CO-I 144A	12/31/2032	8.000%	230,000	230,000	238,625
	AUTODESK INC	06/15/2035	5.300%	110,000	109,711	113,046
	BMW US CAPITAL LLC 144A	08/13/2031	4.850%	210,000	205,727	213,551
	BANCO BILBAO VIZCAYA ARGENTARI	03/13/2029	5.381%	400,000	403,604	414,888

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	BANCO SANTANDER SA	11/07/2028	6.607%	400,000	420,544	426,840
	BANCO SANTANDER SA	07/15/2031	5.439%	400,000	399,168	420,780
	BANCO SANTANDER MEXICO SA 144A	12/10/2029	5.621%	200,000	199,000	207,800
*	BANK OF NEW YORK MELLON CORP/T	08/23/2029	3.300%	130,000	120,786	126,354
	BBVA MEXICO SA INSTITUCIO 144A	09/10/2029	5.250%	480,000	470,698	491,472
	BLACKSTONE HOLDINGS FINAN 144A	03/30/2032	2.550%	70,000	58,466	62,198
	BLACKSTONE HOLDINGS FINAN 144A	04/22/2033	6.200%	130,000	136,516	141,142
	LELAND STANFORD JUNIOR UNIVERS	08/01/2030	4.146%	380,000	380,000	382,405
	BRISTOL-MYERS SQUIBB CO	02/22/2031	5.100%	150,000	151,116	156,306
	BRISTOL-MYERS SQUIBB CO	02/22/2034	5.200%	90,000	89,915	93,774
	BRITISH AIRWAYS 2019-1 CL 144A	12/15/2030	3.350%	207,678	195,635	201,998
	BROADCOM INC	11/15/2031	5.150%	420,000	422,936	436,384
	BROADCOM INC	04/15/2032	5.200%	430,000	429,497	446,645
	BROADCOM INC	07/15/2035	5.200%	60,000	59,782	61,633
	BROADCOM INC	10/15/2030	4.200%	390,000	389,446	390,140
	CIGNA GROUP/THE	10/15/2028	4.375%	400,000	391,988	403,740
	CSL FINANCE PLC 144A	04/27/2029	4.050%	290,000	279,395	289,116
	CSL FINANCE PLC 144A	04/27/2032	4.250%	100,000	94,045	98,489
	CARLYLE GROUP INC/THE	09/19/2035	5.050%	240,000	239,441	237,281
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2033	4.950%	130,000	127,061	132,613
	CENTERPOINT ENERGY HOUSTON ELE	03/15/2030	4.800%	340,000	339,432	348,466
	CHILE ELECTRICITY LUX MPC 144A	01/20/2033	6.010%	286,400	288,774	300,551
	CITIBANK NA	04/30/2034	5.570%	300,000	303,420	317,811
	COMCAST CORP	02/01/2030	2.650%	260,000	232,872	245,534
	COMMONSPIRIT HEALTH	10/01/2030	2.782%	90,000	79,655	83,829
	COMMONSPIRIT HEALTH	12/01/2031	5.205%	420,000	418,341	434,007
	CONCORD MUSIC ROYAL 1A A2 144A	07/20/2075	5.507%	260,000	260,081	262,059
	CONNECTICUT LIGHT AND POWER CO	01/01/2029	4.650%	300,000	298,506	305,847
	CREDIT AGRICOLE SA 144A	07/12/2028	5.301%	460,000	462,921	474,071
	DTE ELECTRIC CO	03/01/2031	2.625%	160,000	140,024	147,952
	DAIMLER TRUCK FINANCE NOR 144A	12/14/2031	2.500%	290,000	243,939	258,912
	DAIMLER TRUCK FINANCE NOR 144A	04/07/2027	3.650%	160,000	155,658	159,224
	DIAGEO INVESTMENT CORP	08/15/2030	5.125%	430,000	429,832	445,850
	DOMINION ENERGY SOUTH CAROLINA	01/15/2035	5.300%	280,000	279,502	290,279
	DUKE ENERGY CAROLINAS LLC	01/15/2033	4.950%	200,000	196,694	206,158
	DUKE ENERGY PROGRESS LLC	03/15/2029	3.450%	210,000	198,983	206,831
	DUKE ENERGY PROGRESS LLC	03/15/2034	5.100%	200,000	197,792	206,448
	DUKE ENERGY FLORIDA LLC	11/15/2033	5.875%	270,000	281,129	291,873
	EOG RESOURCES INC	04/15/2030	4.375%	30,000	29,169	30,215
	ENTERPRISE PRODUCTS OPERATING	03/01/2033	6.875%	70,000	77,032	79,405
	ENTERPRISE PRODUCTS OPERATING	07/31/2029	3.125%	160,000	148,890	155,256
	META PLATFORMS INC	08/15/2034	4.750%	120,000	116,880	121,270
	META PLATFORMS INC	11/15/2030	4.200%	290,000	289,780	290,995
	META PLATFORMS INC	11/15/2032	4.600%	290,000	289,977	292,723
	META PLATFORMS INC	11/15/2035	4.875%	430,000	429,923	430,146
	FIRSTENERGY TRANSMISSION LLC	01/15/2030	4.550%	230,000	223,960	231,934
	FIRSTENERGY TRANSMISSION LLC	01/15/2035	5.000%	200,000	193,392	200,790
	FLORIDA POWER & LIGHT CO	06/15/2034	5.300%	250,000	250,273	262,445
	GENERAL DYNAMICS CORP	04/01/2030	3.625%	90,000	85,002	88,412
	GENERAL DYNAMICS CORP	08/15/2035	4.950%	390,000	388,417	398,514
	GENERAL ELECTRIC CO	01/29/2036	4.900%	320,000	318,701	325,581
	GEORGIA-PACIFIC LLC 144A	06/30/2028	4.400%	140,000	139,712	141,707
	GEORGIA POWER CO	03/15/2034	5.250%	90,000	89,379	93,051
	J PAUL GETTY TRUST/THE	04/01/2035	4.905%	380,000	380,000	387,418
	GILEAD SCIENCES INC	10/15/2033	5.250%	80,000	80,289	84,239
	GLENCORE FUNDING LLC 144A	03/27/2027	4.000%	490,000	480,401	489,554
	GOLDMAN SACHS GROUP INC/THE	03/15/2030	3.800%	300,000	281,544	295,518
	GREENSAIF PIPELINES BIDCO 144A	02/23/2036	5.853%	230,000	227,015	240,125
	HONEYWELL INTERNATIONAL INC	03/01/2035	5.000%	70,000	68,641	71,478
	HYUNDAI CAPITAL AMERICA 144A	01/08/2031	5.400%	240,000	239,909	248,083
	HYUNDAI CAPITAL AMERICA 144A	06/24/2031	5.400%	360,000	359,892	372,910
	INTUIT INC	09/15/2033	5.200%	140,000	140,252	146,630
	KLA CORP	07/15/2032	4.650%	160,000	156,429	162,589
	KENVUE INC	03/22/2028	5.050%	160,000	161,883	163,501
	KIMCO REALTY OP LLC	12/01/2031	2.250%	300,000	249,084	266,400

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	LAM RESEARCH CORP	06/15/2030	1.900%	330,000	282,860	300,524
	ELI LILLY & CO	02/09/2034	4.700%	130,000	126,025	132,014
	ELI LILLY & CO	08/14/2034	4.600%	160,000	153,632	160,789
	ELI LILLY & CO	03/15/2031	4.250%	420,000	419,882	423,549
	LOCKHEED MARTIN CORP	06/15/2030	1.850%	60,000	51,438	54,439
	MANULIFE FINANCIAL CORP	12/11/2035	4.986%	620,000	620,000	619,820
	MARS INC 144A	03/01/2032	5.000%	260,000	259,475	268,375
	MARSH & MCLENNAN COS INC	12/15/2031	2.375%	160,000	134,200	143,686
	MASSMUTUAL GLOBAL FUNDING 144A	05/07/2030	4.550%	350,000	349,535	353,591
	MASTERCARD INC	03/26/2030	3.350%	190,000	177,528	185,721
	MERCK & CO INC	03/15/2031	4.150%	120,000	119,888	119,779
	FIRSTENERGY PENNSYLVANIA 144A	04/01/2028	5.200%	170,000	170,796	173,613
	METROPOLITAN LIFE GLOBAL 144A	03/28/2033	5.150%	330,000	326,152	340,085
	MIDAMERICAN ENERGY CO	04/15/2029	3.650%	160,000	152,578	158,200
	MITSUBISHI UFJ FINANCIAL GROUP	07/17/2030	2.048%	360,000	307,926	327,204
	MONONGAHELA POWER CO 144A	02/15/2034	5.850%	380,000	388,527	402,238
	NEW YORK LIFE GLOBAL FUND 144A	01/28/2033	4.550%	140,000	133,837	139,808
	NORTHROP GRUMMAN CORP	03/15/2033	4.700%	750,000	727,170	758,453
	NUVEEN LLC 144A	04/15/2034	5.850%	200,000	202,528	210,658
	OHIO EDISON CO 144A	12/15/2029	4.950%	140,000	139,983	143,270
	ONCOR ELECTRIC DELIVERY CO LLC	06/01/2032	4.150%	200,000	187,056	196,002
	ONCOR ELECTRIC DELIVERY CO LLC	11/15/2033	5.650%	320,000	328,198	340,384
	ORLANDO HEALTH OBLIGATED GROUP	10/01/2035	5.475%	240,000	240,000	250,831
	PNC FINANCIAL SERVICES GROUP I	04/23/2029	3.450%	130,000	123,036	127,949
	PACIFICORP	02/15/2034	5.450%	540,000	536,636	549,007
	PAYPAL HOLDINGS INC	06/01/2030	2.300%	300,000	262,950	278,067
	PFIZER INVESTMENT ENTERPRISES	05/19/2030	4.650%	360,000	356,155	367,423
	PHILIP MORRIS INTERNATIONAL IN	11/01/2030	1.750%	400,000	334,212	356,740
	PHILIP MORRIS INTERNATIONAL IN	02/13/2031	5.125%	350,000	350,221	363,003
	PHILIP MORRIS INTERNATIONAL IN	04/30/2030	4.375%	130,000	128,947	130,949
	PHILIP MORRIS INTERNATIONAL IN	10/29/2035	4.625%	160,000	158,160	156,874
	PROCTER & GAMBLE CO/THE	11/03/2032	4.100%	1,210,000	1,208,984	1,204,325
	PROLOGIS LP	10/15/2030	1.250%	210,000	172,101	184,132
	QUALCOMM INC	05/20/2032	4.250%	120,000	115,511	120,047
	RAYMOND JAMES FINANCIAL INC	09/11/2055	5.650%	610,000	607,554	599,349
	RIO TINTO FINANCE USA PLC	03/14/2035	5.250%	130,000	129,262	134,200
	S&P GLOBAL INC	08/15/2030	1.250%	70,000	57,938	61,588
	SAN DIEGO GAS & ELECTRIC CO	10/01/2030	1.700%	270,000	226,500	241,199
	DELTA AIR LINES INC / SKY 144A	10/20/2028	4.750%	180,000	177,566	181,112
	SOLVENTUM CORP	03/01/2029	5.400%	59,000	59,149	61,144
	STANFORD HEALTH CARE	08/15/2030	3.310%	130,000	119,664	125,758
	STRYKER CORP	02/10/2035	5.200%	330,000	329,083	339,583
	SUMITOMO MITSUI FINANCIAL GROU	04/15/2030	5.240%	650,000	650,000	674,694
	TCI COMMUNICATIONS INC	02/15/2026	7.875%	280,000	289,867	281,151
	TSMC ARIZONA CORP	10/25/2031	2.500%	300,000	256,890	273,627
	TORONTO-DOMINION BANK/THE	06/08/2032	4.456%	300,000	284,190	299,904
	TOYOTA MOTOR CREDIT CORP	09/11/2028	5.250%	280,000	283,973	289,929
	TOYOTA MOTOR CREDIT CORP	08/09/2029	4.550%	220,000	217,397	223,806
	TOYOTA MOTOR CREDIT CORP	05/15/2030	4.800%	380,000	379,567	390,188
	TRANS-ALLEGHENY INTERSTAT 144A	01/15/2031	5.000%	170,000	169,828	174,833
	TRUSTEES OF PRINCETON UNIVERSI	07/01/2030	4.647%	120,000	120,000	122,891
	UNITED AIRLINES 2019-2 CLASS A	11/01/2033	2.700%	51,195	45,231	47,033
	UNITED AIRLINES 2023-1 CLASS A	07/15/2037	5.800%	615,761	627,978	644,221
	US BANCORP	04/27/2027	3.150%	550,000	532,208	545,809
	UNITEDHEALTH GROUP INC	05/15/2029	4.000%	340,000	328,753	339,844
	UNITEDHEALTH GROUP INC	05/15/2032	4.200%	40,000	37,700	39,551
	UNITEDHEALTH GROUP INC	02/15/2033	5.350%	490,000	492,965	511,315
	UNITEDHEALTH GROUP INC	07/15/2034	5.150%	120,000	118,374	123,131
	VINCI SA 144A	04/10/2029	3.750%	670,000	637,914	660,788
	WALMART INC	09/22/2031	1.800%	150,000	125,199	133,803
	WASTE CONNECTIONS INC	01/15/2033	4.200%	370,000	343,974	362,981
	WASTE MANAGEMENT INC	03/15/2030	4.650%	380,000	375,356	387,680
	AIA GROUP LTD 144A	10/25/2027	5.625%	400,000	409,820	411,240
	AMERICAN HONDA FINANCE CORP	09/01/2028	4.250%	200,000	199,912	201,282
	ATHENE GLOBAL FUNDING 144A	07/09/2027	5.349%	200,000	201,936	203,330

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	BMW US CAPITAL LLC 144A	03/21/2030	5.050%	300,000	299,922	308,208
	BANCO BILBAO VIZCAYA ARGENTARI	03/13/2029	5.381%	300,000	302,703	311,166
	BANK OF MONTREAL 144A	06/28/2028	4.689%	300,000	299,913	306,549
	BANK 2019-BNK20 BN20 A3	09/15/2062	3.011%	300,000	269,418	283,980
	BANQUE FEDERATIVE DU CRED 144A	07/13/2026	5.896%	200,000	202,852	202,000
	BEIGNET INVESTOR LLC 144A	05/30/2049	6.581%	1,300,000	1,300,000	1,377,402
	BENCHMARK 2019-B14 MORT B14 A5	12/15/2062	3.049%	300,000	271,011	284,421
	BP CAPITAL MARKETS AMERICA INC	09/11/2033	4.893%	250,000	241,895	254,700
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2033	4.950%	200,000	195,478	204,020
	CITIBANK NA	09/29/2028	5.803%	200,000	206,226	209,836
	CITIBANK NA	12/04/2026	5.488%	400,000	405,904	405,312
	CITIBANK NA	08/06/2026	4.929%	250,000	251,178	251,318
	CNO GLOBAL FUNDING 144A	12/10/2027	4.875%	300,000	298,587	303,897
	COMMONSPIRIT HEALTH	09/01/2030	4.352%	100,000	100,000	99,658
	COMMONSPIRIT HEALTH	09/01/2035	4.975%	100,000	100,000	99,052
	DAIMLER TRUCK FINANCE NOR 144A	01/15/2027	5.000%	300,000	300,642	302,913
	DUKE ENERGY PROGRESS LLC	03/15/2053	5.350%	300,000	283,929	287,295
	EMD FINANCE LLC 144A	10/15/2030	4.375%	200,000	199,514	200,674
	ENTERGY TEXAS INC	04/15/2035	5.250%	300,000	299,220	308,238
	EQUITABLE FINANCIAL LIFE 144A	11/19/2027	4.875%	300,000	300,228	304,842
	META PLATFORMS INC	05/15/2028	4.600%	300,000	300,369	305,625
	F&G GLOBAL FUNDING 144A	06/10/2027	5.875%	300,000	303,981	306,336
	GS MORTGAGE SECURITIES GC42 A4	09/10/2052	3.001%	300,000	269,946	283,119
	GEORGIA POWER CO	05/16/2028	4.650%	200,000	199,140	203,188
	HYUNDAI CAPITAL AMERICA 144A	09/21/2026	5.950%	200,000	203,642	202,576
	HYUNDAI CAPITAL AMERICA 144A	01/08/2027	5.250%	300,000	301,722	303,447
	INTERCONTINENTAL EXCHANGE INC	09/15/2027	4.000%	400,000	393,936	401,079
	JACKSON NATIONAL LIFE GLO 144A	01/13/2030	5.350%	300,000	299,715	309,804
	JERSEY CENTRAL POWER & LI 144A	01/15/2029	4.150%	100,000	99,914	99,889
	JONES LANG LASALLE INC	12/01/2028	6.875%	200,000	211,894	214,138
	KENTUCKY UTILITIES CO	04/15/2033	5.450%	100,000	101,108	105,093
	KENVUE INC	03/22/2028	5.050%	100,000	101,177	102,188
	KRATON CORP 144A	07/15/2027	5.000%	300,000	301,074	304,515
	LSEG US FIN CORP 144A	03/28/2027	4.875%	300,000	300,627	303,255
	LAZARD GROUP LLC	03/15/2031	6.000%	200,000	212,094	211,928
	LINCOLN FINANCIAL GLOBAL 144A	01/13/2030	5.300%	300,000	299,856	310,527
	LINCOLN FINANCIAL GLOBAL 144A	08/18/2030	4.625%	300,000	299,853	302,055
	MARS INC 144A	03/01/2035	5.200%	300,000	299,475	308,979
	MASSMUTUAL GLOBAL FUNDING 144A	12/07/2027	5.050%	200,000	202,306	204,192
	MET TOWER GLOBAL FUNDING 144A	09/16/2030	4.200%	300,000	299,343	298,902
	METROPOLITAN LIFE GLOBAL 144A	01/06/2026	5.000%	200,000	200,780	200,020
	METROPOLITAN LIFE GLOBAL 144A	01/06/2028	5.050%	200,000	201,146	204,130
	MORGAN STANLEY CAPITAL I L3 A4	11/15/2052	3.127%	300,000	274,455	286,125
	MUTUAL OF OMAHA COS GLOBA 144A	07/27/2026	5.800%	200,000	202,572	202,006
	NBN CO LTD 144A	10/01/2029	4.250%	300,000	290,721	300,243
	NATIONAL RURAL UTILITIES COOPE	03/15/2028	4.800%	400,000	400,720	407,448
	NEW YORK LIFE GLOBAL FUND 144A	06/06/2029	5.000%	300,000	302,187	308,067
	NEXTERA ENERGY CAPITAL HOLDING	02/28/2028	4.900%	400,000	400,528	407,580
	NORINCHUKIN BANK/THE 144A	09/14/2027	4.867%	600,000	596,466	606,078
	NORTHWESTERN MUTUAL GLOBA 144A	06/12/2028	4.900%	200,000	200,072	204,486
	NORTHWESTERN MUTUAL GLOBA 144A	03/21/2028	4.490%	300,000	299,934	303,354
	PACIFIC LIFE GLOBAL FUNDI 144A	04/04/2028	4.900%	400,000	398,384	407,976
	PACIFIC LIFE GLOBAL FUNDI 144A	08/28/2029	4.500%	200,000	197,352	202,148
	PACIFICORP	02/15/2031	5.300%	300,000	302,718	308,946
	PARKER-HANNIFIN CORP	09/15/2027	4.250%	700,000	692,545	704,249
	PFIZER INVESTMENT ENTERPRISES	05/19/2030	4.650%	200,000	197,864	204,124
	PHILIP MORRIS INTERNATIONAL IN	11/17/2027	5.125%	400,000	404,764	408,748
	PRICOA GLOBAL FUNDING I 144A	08/27/2031	4.650%	300,000	291,528	304,110
	PRINCIPAL LIFE GLOBAL FUN 144A	06/28/2028	5.500%	300,000	303,969	309,552
	PRINCIPAL LIFE GLOBAL FUN 144A	11/27/2029	4.950%	300,000	298,674	307,020
	PROTECTIVE LIFE GLOBAL FU 144A	07/06/2027	4.714%	400,000	399,396	404,304
	PROTECTIVE LIFE GLOBAL FU 144A	12/09/2029	4.772%	300,000	297,117	305,229
	PROTECTIVE LIFE GLOBAL FU 144A	06/05/2030	4.803%	200,000	200,000	203,406
	PUBLIC SERVICE CO OF COLORADO	04/01/2053	5.250%	200,000	185,920	186,650
	QUALCOMM INC	05/20/2052	4.500%	200,000	167,940	169,832

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	REPUBLIC SERVICES INC	04/01/2029	4.875%	200,000	199,500	205,064
	RGA GLOBAL FUNDING 144A	01/11/2031	5.500%	300,000	303,192	312,288
	ROYAL BANK OF CANADA	01/12/2028	4.900%	200,000	200,110	204,044
	ROYAL BANK OF CANADA	01/19/2027	4.875%	300,000	301,179	303,129
	SCE RECOVERY FUNDING LLC	06/15/2042	4.697%	263,811	253,755	262,748
	SAMMONS FINANCIAL GROUP G 144A	12/10/2029	5.100%	300,000	297,720	307,785
	SAMMONS FINANCIAL GROUP G 144A	01/10/2028	5.050%	300,000	299,760	304,734
	SAUDI ARABIAN OIL CO 144A	07/17/2034	5.250%	200,000	197,286	205,832
	SOCIETE GENERALE SA 144A	06/15/2027	4.677%	300,000	298,707	303,066
	SOUTHERN CALIFORNIA GAS CO	02/01/2030	2.550%	300,000	268,245	283,053
	STANDARD CHARTERED BANK/NEW YO	12/03/2027	4.853%	300,000	300,468	306,243
	STATE STREET BANK & TRUST CO	11/23/2029	4.782%	300,000	299,196	309,093
	STRYKER CORP	09/11/2029	4.250%	700,000	681,387	704,235
	SUMITOMO MITSUI FINANCIAL GROU	09/17/2028	1.902%	200,000	179,176	188,990
	SUMITOMO MITSUI FINANCIAL GROU	01/13/2028	5.520%	550,000	558,685	566,797
	SUMITOMO MITSUI FINANCIAL GROU	07/13/2026	5.880%	200,000	203,402	201,984
	SUMITOMO MITSUI FINANCIAL GROU	07/09/2029	5.316%	300,000	303,360	310,863
	SUMITOMO MITSUI FINANCIAL GROU	04/15/2030	5.240%	300,000	300,000	311,397
	SUMITOMO MITSUI TRUST BAN 144A	03/09/2028	5.500%	200,000	202,988	206,284
	SUMITOMO MITSUI TRUST BAN 144A	09/11/2030	4.350%	300,000	299,706	301,338
	SWEPCO STORM RECOVERY FUNDING	09/01/2041	4.880%	290,070	283,523	293,249
	TORONTO-DOMINION BANK/THE	12/11/2026	5.264%	300,000	303,153	303,702
	TORONTO-DOMINION BANK/THE 144A	06/05/2027	4.701%	200,000	200,352	200,678
	TOYOTA MOTOR CREDIT CORP	08/09/2029	4.550%	300,000	296,451	305,190
	TOYOTA MOTOR CREDIT CORP	09/05/2028	4.050%	400,000	399,508	402,120
	USAA CAPITAL CORP 144A	06/01/2028	4.375%	300,000	299,433	303,774
	UNITEDHEALTH GROUP INC	01/15/2029	4.250%	300,000	293,958	302,430
	VIRGINIA ELECTRIC AND POWER CO	05/15/2027	3.750%	200,000	195,834	199,636
	VIRGINIA ELECTRIC AND POWER CO	08/15/2034	5.050%	300,000	292,782	304,398
	VIRGINIA POWER FUEL SECURITIZA	05/01/2029	5.088%	144,294	144,835	145,244
	WELLS FARGO BANK NA	08/07/2026	5.450%	100,000	101,197	100,834
	WESTERN-SOUTHERN GLOBAL F 144A	07/16/2028	4.500%	300,000	299,874	302,322
	SOFINA SA REGS	11/13/2033	3.707%	200,000	229,580	232,273
	DAA FINANCE PLC REGS	06/07/2028	1.554%	300,000	295,546	342,770
	HONEYWELL INTERNATIONAL INC	11/02/2034	4.125%	200,000	217,557	240,931
	ALPHABET INC	11/06/2028	2.375%	200,000	229,824	233,775
	PROLOGIS LP	RESTRICTED	4.200%	400,000	277,085	293,204
	AEP TRANSMISSION CO LLC	06/15/2049	3.800%	250,000	185,655	188,978
	AEP TRANSMISSION CO LLC	04/01/2050	3.650%	470,000	340,026	349,821
	AEP TRANSMISSION CO LLC	08/15/2051	2.750%	390,000	234,460	240,965
	AEP TRANSMISSION CO LLC	03/15/2053	5.400%	390,000	372,029	380,964
	AIA GROUP LTD 144A	09/30/2054	5.400%	350,000	324,716	336,389
	ABBVIE INC	03/15/2034	5.050%	380,000	375,797	391,168
	ABBVIE INC	03/15/2044	5.350%	430,000	419,654	426,478
	ABBVIE INC	03/15/2054	5.400%	1,560,000	1,502,108	1,521,952
	ABBVIE INC	03/15/2064	5.500%	500,000	478,485	487,705
	CHUBB INA HOLDINGS LLC	03/13/2043	4.150%	70,000	58,601	60,396
	ADVOCATE HEALTH & HOSPITALS CO	10/15/2049	3.387%	240,000	171,204	172,296
	ADVANCED MICRO DEVICES INC	06/01/2052	4.393%	600,000	502,206	509,580
	ALIBABA GROUP HOLDING LTD	02/09/2031	2.125%	400,000	337,064	363,472
	ALIBABA GROUP HOLDING LTD	02/09/2041	2.700%	400,000	271,752	294,016
	ALIBABA GROUP HOLDING LTD	02/09/2051	3.150%	600,000	386,892	409,200
	ALPHABET INC	08/15/2040	1.900%	140,000	91,566	95,075
	ALPHABET INC	08/15/2050	2.050%	280,000	155,389	153,143
	ALPHABET INC	08/15/2060	2.250%	220,000	119,462	113,219
	ALPHABET INC	05/15/2065	5.300%	480,000	472,613	452,918
	ALPHABET INC	11/15/2035	4.700%	500,000	499,320	501,105
	ALPHABET INC	11/15/2045	5.350%	230,000	229,492	229,227
	ALPHABET INC	11/15/2055	5.450%	240,000	238,416	236,191
	ALTRIA GROUP INC	09/16/2046	3.875%	50,000	36,278	37,710
	ALTRIA GROUP INC	02/14/2049	5.950%	70,000	68,419	70,142
	ALTRIA GROUP INC	02/04/2041	3.400%	550,000	397,436	426,465
	AMAZON.COM INC	05/12/2051	3.100%	1,140,000	770,047	768,326
	AMAZON.COM INC	05/12/2061	3.250%	580,000	378,154	372,685
	AMAZON.COM INC	03/20/2033	4.350%	250,000	249,625	249,618

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	AMAZON.COM INC	11/20/2035	4.650%	420,000	418,971	418,996
	AMAZON.COM INC	11/20/2055	5.450%	330,000	328,406	323,245
	AMAZON.COM INC	11/20/2065	5.550%	470,000	467,528	457,587
	AMEREN ILLINOIS CO	03/01/2055	5.625%	190,000	189,973	189,736
	AMERICAN AIRLINES 2025-1 CLASS	11/11/2039	4.900%	250,000	250,000	247,150
	AMPHENOL CORP	11/15/2055	5.300%	390,000	389,357	374,111
	ANALOG DEVICES INC	10/01/2031	2.100%	370,000	310,130	329,048
	ANALOG DEVICES INC	10/01/2051	2.950%	200,000	127,242	129,986
	ANALOG DEVICES INC	04/01/2054	5.300%	690,000	658,419	666,299
	ANHEUSER-BUSCH COS LLC / ANHEU	02/01/2046	4.900%	713,000	648,930	662,477
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2049	5.550%	1,090,000	1,076,451	1,090,698
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2059	5.800%	1,460,000	1,501,981	1,493,317
	APPLE INC	05/06/2044	4.450%	540,000	494,105	498,506
	APPLE INC	08/04/2046	3.850%	1,540,000	1,243,211	1,252,497
	APPLE INC	05/11/2050	2.650%	680,000	423,912	426,782
	APPLE INC	02/08/2051	2.650%	510,000	315,053	316,690
	APPLIED MATERIALS INC	06/01/2050	2.750%	320,000	199,901	205,981
	ASCENSION HEALTH	11/15/2035	4.923%	710,000	710,000	712,542
	BHP BILLITON FINANCE USA LTD	09/08/2053	5.500%	140,000	136,864	139,852
	BANK OF AMERICA CORP	02/07/2042	5.875%	1,170,000	1,221,936	1,246,951
	BANNER HEALTH	01/01/2042	2.907%	230,000	163,454	170,021
	BERKSHIRE HATHAWAY ENERGY CO	07/15/2030	3.700%	160,000	150,587	157,434
	BERKSHIRE HATHAWAY FINANCE COR	08/15/2048	4.200%	850,000	704,336	712,156
	BLACKSTONE HOLDINGS FINAN 144A	09/10/2049	3.500%	210,000	145,982	150,686
	BLACKSTONE HOLDINGS FINAN 144A	09/30/2050	2.800%	210,000	125,525	129,692
	BLACKSTONE HOLDINGS FINAN 144A	01/30/2052	3.200%	190,000	124,245	127,720
	BLACKSTONE HOLDINGS FINAN 144A	04/22/2033	6.200%	160,000	168,019	173,714
	BP CAPITAL MARKETS AMERICA INC	03/17/2052	3.001%	110,000	68,781	70,591
	BRISTOL-MYERS SQUIBB CO	06/15/2039	4.125%	780,000	673,538	709,660
	BRISTOL-MYERS SQUIBB CO	10/26/2049	4.250%	370,000	299,445	303,289
	BRISTOL-MYERS SQUIBB CO	11/13/2050	2.550%	540,000	312,946	320,711
	BRISTOL-MYERS SQUIBB CO	02/22/2044	5.500%	80,000	79,543	80,412
	BRISTOL-MYERS SQUIBB CO	02/22/2054	5.550%	160,000	155,261	157,667
	BROADCOM INC	02/15/2038	4.900%	2,650,000	2,646,148	2,605,851
	BROOKFIELD FINANCE I UK PLC /	01/30/2032	2.340%	510,000	421,092	447,704
	BURLINGTON NORTHERN SANTA FE L	02/15/2051	3.050%	1,000,000	657,770	661,340
	BURLINGTON NORTHERN SANTA FE L	04/15/2054	5.200%	200,000	188,634	188,820
	CALIFORNIA INSTITUTE OF TECHNO	11/01/2111	4.700%	40,000	32,642	31,935
	CALIFORNIA INSTITUTE OF TECHNO	09/01/2119	3.650%	960,000	611,069	611,050
	CAMERON LNG LLC 144A	01/15/2035	3.302%	80,000	66,037	70,104
	CAMERON LNG LLC 144A	01/15/2039	3.701%	250,000	201,580	213,608
	CARLYLE GROUP INC/THE	09/19/2035	5.050%	340,000	339,208	336,148
	CASE WESTERN RESERVE UNIVERSIT	06/01/2122	5.405%	430,000	402,183	391,678
	CATERPILLAR INC	05/15/2064	4.750%	160,000	137,960	141,344
	CATERPILLAR INC	05/15/2055	5.500%	370,000	359,266	374,732
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2053	5.300%	260,000	245,890	248,765
	CHEVRON CORP	05/11/2050	3.078%	220,000	145,831	150,014
	CHUBB INA HOLDINGS LLC	05/11/2037	6.000%	280,000	297,111	304,609
	CHUBB INA HOLDINGS LLC	12/15/2061	3.050%	310,000	188,660	191,189
	CITIGROUP INC	07/15/2039	8.125%	1,290,000	1,593,176	1,657,624
	CITIGROUP INC	07/23/2048	4.650%	310,000	266,073	274,527
	CITIBANK NA	04/30/2034	5.570%	300,000	303,420	317,811
	CITY OF HOPE	11/15/2043	5.623%	450,000	428,868	443,066
	CITY OF HOPE	08/15/2048	4.378%	130,000	104,564	106,984
	CLEVELAND CLINIC FOUNDATION/TH	01/01/2114	4.858%	50,000	41,637	42,301
	COCA-COLA CO/THE	06/01/2040	2.500%	480,000	336,442	357,902
	COCA-COLA CO/THE	06/01/2050	2.600%	40,000	24,151	24,881
	COCA-COLA CO/THE	03/15/2051	2.500%	230,000	135,077	138,559
	COCA-COLA CO/THE	01/14/2055	5.200%	340,000	323,326	329,406
	COMCAST CORP	11/01/2047	3.969%	90,000	66,551	67,633
	COMCAST CORP	03/01/2038	3.900%	1,460,000	1,228,619	1,274,697
	COMCAST CORP	11/01/2051	2.887%	480,000	289,248	282,461
	COMCAST CORP	05/15/2053	5.350%	290,000	268,972	261,357
	COMCAST CORP	06/01/2054	5.650%	380,000	378,355	357,382
	COMMONSPIRIT HEALTH	11/01/2052	6.461%	40,000	42,772	43,123

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	COMMONSPIRIT HEALTH	12/01/2034	5.318%	620,000	613,583	632,704
	COMMONSPIRIT HEALTH	12/01/2054	5.548%	120,000	114,778	114,852
	COMMONWEALTH EDISON CO	01/15/2038	6.450%	150,000	162,066	167,972
	COMMONWEALTH EDISON CO	03/01/2049	4.000%	240,000	185,052	187,620
	COMMONWEALTH EDISON CO	02/01/2053	5.300%	100,000	94,356	95,106
	CONNECTICUT LIGHT AND POWER CO	04/15/2044	4.300%	230,000	192,361	197,506
	CONOCOPHILLIPS	02/01/2039	6.500%	430,000	470,175	484,460
	CONOCOPHILLIPS CO	05/15/2053	5.300%	310,000	287,107	289,714
	CONOCOPHILLIPS CO	03/15/2054	5.550%	50,000	48,244	48,317
	CONOCOPHILLIPS CO	09/15/2063	5.700%	260,000	249,717	251,628
	CONSOLIDATED EDISON CO OF NEW	04/01/2038	6.750%	300,000	331,191	343,413
	CONSOLIDATED EDISON CO OF NEW	03/15/2042	4.200%	380,000	317,114	325,842
	CONSOLIDATED EDISON CO OF NEW	04/01/2050	3.950%	400,000	311,776	312,556
	CONSOLIDATED EDISON CO OF NEW	12/01/2060	3.000%	780,000	459,529	461,495
	UBS AMERICAS INC	07/15/2032	7.125%	100,000	110,839	114,423
	DAIMLER TRUCK FINANCE NOR 144A	12/14/2031	2.500%	620,000	521,525	553,536
	DEERE & CO	04/15/2050	3.750%	50,000	38,474	39,303
	WALT DISNEY CO/THE	09/01/2049	2.750%	700,000	437,444	446,285
	DOMINION ENERGY SOUTH CAROLINA	10/15/2053	6.250%	140,000	151,000	151,127
	DUKE ENERGY CAROLINAS LLC	02/15/2040	5.300%	200,000	195,800	202,658
	DUKE ENERGY OHIO INC	04/01/2053	5.650%	100,000	98,018	99,146
	DUKE ENERGY OHIO INC	03/15/2054	5.550%	210,000	202,992	205,892
	DUKE ENERGY PROGRESS LLC	03/15/2053	5.350%	180,000	170,357	172,377
	DUKE UNIVERSITY HEALTH SYSTEM	06/01/2047	3.920%	120,000	94,948	96,792
	DUKE ENERGY INDIANA LLC	10/01/2049	3.250%	520,000	350,028	356,013
	DUKE ENERGY INDIANA LLC	04/01/2053	5.400%	110,000	104,401	105,229
	DUKE ENERGY INDIANA LLC	05/15/2055	5.900%	470,000	469,018	480,669
	DUKE ENERGY FLORIDA LLC	10/01/2046	3.400%	380,000	269,447	278,209
	DUKE ENERGY FLORIDA LLC	11/15/2052	5.950%	200,000	203,626	207,240
	DUKE ENERGY FLORIDA LLC	11/15/2053	6.200%	210,000	221,632	225,420
	EOG RESOURCES INC	04/01/2035	3.900%	440,000	391,389	410,142
	EOG RESOURCES INC	04/15/2050	4.950%	140,000	124,678	125,682
	ENTERGY LOUISIANA LLC	03/15/2055	5.800%	570,000	566,666	575,056
	ENTERGY TEXAS INC	09/01/2053	5.800%	100,000	100,203	100,085
	ENTERGY TEXAS INC	09/15/2054	5.550%	220,000	213,596	214,247
	ENTERPRISE PRODUCTS OPERATING	04/15/2038	7.550%	860,000	1,007,137	1,036,739
	ENTERPRISE PRODUCTS OPERATING	10/15/2054	4.950%	790,000	690,997	703,290
	ENTERPRISE PRODUCTS OPERATING	01/31/2050	4.200%	560,000	441,258	450,974
	ENTERPRISE PRODUCTS OPERATING	02/15/2053	3.300%	10,000	6,586	6,707
	ENTERPRISE PRODUCTS OPERATING	02/16/2055	5.550%	730,000	707,831	709,867
	EVERGY KANSAS CENTRAL INC	03/15/2053	5.700%	90,000	88,422	89,381
	EXXON MOBIL CORP	03/06/2045	3.567%	760,000	571,763	597,056
	EXXON MOBIL CORP	03/19/2040	4.227%	380,000	333,689	349,448
	EXXON MOBIL CORP	03/19/2050	4.327%	210,000	172,933	176,600
	EXXON MOBIL CORP	04/15/2051	3.452%	100,000	70,206	71,984
	EXXON MOBIL CORP	10/15/2030	2.610%	490,000	436,624	459,865
	META PLATFORMS INC	08/15/2054	5.400%	390,000	377,922	363,979
	META PLATFORMS INC	08/15/2064	5.550%	130,000	127,273	121,007
	META PLATFORMS INC	11/15/2045	5.500%	2,080,000	2,076,194	2,027,314
	META PLATFORMS INC	11/15/2065	5.750%	3,830,000	3,825,710	3,667,493
	META PLATFORMS INC	11/15/2055	5.625%	1,990,000	1,986,498	1,913,763
	FLORIDA POWER & LIGHT CO	02/01/2042	4.125%	600,000	501,432	522,858
	FLORIDA POWER & LIGHT CO	10/01/2049	3.150%	1,120,000	756,347	769,350
	FLORIDA POWER & LIGHT CO	03/15/2055	5.700%	110,000	109,726	111,880
	FLORIDA POWER & LIGHT CO	03/15/2065	5.800%	250,000	249,328	255,160
	GENERAL DYNAMICS CORP	04/01/2040	4.250%	280,000	244,614	257,390
	GENERAL DYNAMICS CORP	04/01/2050	4.250%	90,000	74,420	76,261
	GEORGIA-PACIFIC LLC 144A	06/30/2032	4.950%	160,000	159,285	164,582
	J PAUL GETTY TRUST/THE	04/01/2035	4.905%	530,000	530,000	540,346
	GLAXOSMITHKLINE CAPITAL INC	04/15/2035	4.875%	580,000	575,180	587,389
	GOLDMAN SACHS GROUP INC/THE	02/01/2041	6.250%	600,000	631,968	658,668
	GOLDMAN SACHS GROUP INC/THE	10/21/2045	4.750%	600,000	531,492	545,358
	GREENSAIF PIPELINES BIDCO 144A	08/23/2042	6.103%	610,000	594,756	636,413
	GUARDIAN LIFE INSURANCE C 144A	01/24/2077	4.850%	290,000	241,129	238,719
	HSBC HOLDINGS PLC	01/14/2042	6.100%	860,000	914,988	926,960

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	HACKENSACK MERIDIAN HEALTH INC	07/01/2057	4.500%	70,000	58,163	59,131
	HACKENSACK MERIDIAN HEALTH INC	07/01/2048	4.211%	40,000	32,600	33,163
	HACKENSACK MERIDIAN HEALTH INC	09/01/2050	2.875%	110,000	69,103	71,074
	HOME DEPOT INC/THE	04/01/2046	4.250%	560,000	467,488	475,457
	HOME DEPOT INC/THE	09/15/2056	3.500%	470,000	326,274	328,821
	HOME DEPOT INC/THE	12/06/2048	4.500%	320,000	273,677	277,424
	HOME DEPOT INC/THE	04/15/2040	3.300%	190,000	148,166	155,804
	HOME DEPOT INC/THE	04/15/2050	3.350%	610,000	425,975	431,764
	HOME DEPOT INC/THE	09/15/2035	4.650%	900,000	897,219	894,024
	HONEYWELL INTERNATIONAL INC	11/21/2047	3.812%	160,000	122,714	125,755
	HONEYWELL INTERNATIONAL INC	03/01/2054	5.250%	460,000	431,540	436,701
	HYUNDAI CAPITAL AMERICA 144A	01/08/2031	5.400%	820,000	819,688	847,618
	HYUNDAI CAPITAL AMERICA 144A	06/24/2031	5.400%	210,000	209,937	217,531
	INDIANA UNIVERSITY HEALTH INC	11/01/2048	3.970%	130,000	103,228	104,287
	INDIANAPOLIS POWER & LIGH 144A	04/01/2054	5.700%	230,000	226,263	228,843
	INTERCONTINENTAL EXCHANGE INC	06/15/2052	4.950%	270,000	240,805	248,521
	INTERCONTINENTAL EXCHANGE INC	06/15/2062	5.200%	1,190,000	1,082,699	1,092,864
	INTUIT INC	09/15/2053	5.500%	960,000	941,501	948,019
	JPMORGAN CHASE & CO	05/15/2038	6.400%	980,000	1,069,993	1,109,644
	JOHNSON & JOHNSON	07/15/2038	5.850%	140,000	149,407	154,626
	JOHNSON & JOHNSON	03/01/2046	3.700%	120,000	94,924	97,565
	JOHNSON & JOHNSON	01/15/2038	3.400%	700,000	585,599	618,142
	JOHNSON & JOHNSON	09/01/2040	2.100%	400,000	266,132	282,752
	JOHNSON & JOHNSON	09/01/2060	2.450%	380,000	206,420	209,616
	KLA CORP	07/15/2052	4.950%	490,000	446,018	446,307
	KKR GROUP FINANCE CO III 144A	06/01/2044	5.125%	430,000	393,188	402,893
	KAISER FOUNDATION HOSPITALS	05/01/2047	4.150%	100,000	81,648	83,467
	KAISER FOUNDATION HOSPITALS	06/01/2041	2.810%	130,000	92,096	96,920
	KAISER FOUNDATION HOSPITALS	06/01/2051	3.002%	130,000	84,555	85,368
	KENVUE INC	03/22/2053	5.050%	210,000	194,947	192,108
	KIMBERLY-CLARK CORP	05/04/2047	3.900%	360,000	281,261	283,630
	LAM RESEARCH CORP	06/15/2030	1.900%	450,000	385,718	409,806
	LAM RESEARCH CORP	06/15/2050	2.875%	220,000	139,218	143,288
	ELI LILLY & CO	05/15/2050	2.250%	280,000	157,727	161,652
	ELI LILLY & CO	09/15/2060	2.500%	320,000	170,781	174,819
	ELI LILLY & CO	02/27/2053	4.875%	50,000	45,357	45,836
	ELI LILLY & CO	02/27/2063	4.950%	140,000	125,819	126,815
	ELI LILLY & CO	02/09/2054	5.000%	220,000	202,316	205,891
	ELI LILLY & CO	02/09/2064	5.100%	700,000	640,948	647,122
	ELI LILLY & CO	08/14/2054	5.050%	400,000	371,176	375,936
	ELI LILLY & CO	08/14/2064	5.200%	160,000	149,144	151,117
	LOCKHEED MARTIN CORP	06/15/2050	2.800%	730,000	458,017	464,390
	LOCKHEED MARTIN CORP	06/15/2032	3.900%	60,000	55,750	58,856
	LOCKHEED MARTIN CORP	06/15/2062	4.300%	300,000	238,026	237,603
	LOCKHEED MARTIN CORP	11/15/2054	5.700%	60,000	61,781	60,730
	LOCKHEED MARTIN CORP	02/15/2055	5.200%	510,000	480,685	481,639
	LOCKHEED MARTIN CORP	08/15/2035	5.000%	560,000	558,673	571,452
	LOUISIANA LOCAL GOVERNM ELL A4	08/01/2039	4.475%	130,000	121,070	127,022
	MANULIFE FINANCIAL CORP	12/11/2035	4.986%	870,000	870,000	869,748
	MARS INC 144A	05/01/2055	5.700%	350,000	349,686	350,098
	MARS INC 144A	05/01/2065	5.800%	320,000	320,550	322,646
	MARSH & MCLENNAN COS INC	03/15/2055	5.400%	1,130,000	1,084,495	1,092,710
	MARSH & MCLENNAN COS INC	11/15/2044	5.350%	540,000	524,513	530,161
	MASSACHUSETTS INSTITUTE OF TEC	07/01/2114	4.678%	200,000	169,406	166,366
	MASSACHUSETTS INSTITUTE OF TEC	06/01/2055	5.618%	680,000	680,000	700,713
	MASSACHUSETTS MUTUAL LIFE 144A	04/01/2077	4.900%	400,000	323,572	323,144
	MASSACHUSETTS MUTUAL LIFE 144A	04/15/2050	3.375%	30,000	20,058	20,345
	MASTERCARD INC	03/26/2050	3.850%	220,000	170,496	173,052
	MASTERCARD INC	03/15/2051	2.950%	70,000	45,298	46,137
	MAYO CLINIC	11/15/2061	3.196%	250,000	161,455	158,213
	MERCK & CO INC	03/07/2039	3.900%	90,000	76,261	80,753
	MERCK & CO INC	03/07/2049	4.000%	250,000	196,150	200,733
	MERCK & CO INC	06/24/2050	2.450%	510,000	293,964	299,498
	METHODIST HOSPITAL/THE	12/01/2050	2.705%	220,000	136,154	136,024
	METLIFE INC	06/15/2035	5.700%	380,000	390,686	406,554

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	METLIFE INC	08/13/2042	4.125%	620,000	514,761	530,001
	METLIFE INC	03/01/2045	4.050%	140,000	112,197	116,207
	METLIFE INC	07/15/2052	5.000%	120,000	108,776	110,026
	METLIFE INC	01/15/2054	5.250%	690,000	646,979	658,439
	MICROSOFT CORP	06/01/2050	2.525%	1,210,000	746,885	742,638
	MICROSOFT CORP	03/17/2052	2.921%	1,580,000	1,047,382	1,039,656
	MIDAMERICAN ENERGY CO	08/01/2047	3.950%	690,000	537,289	547,812
	MIDAMERICAN ENERGY CO	08/01/2048	3.650%	690,000	512,139	517,755
	MIDAMERICAN ENERGY CO	04/15/2050	3.150%	1,060,000	712,405	719,994
	MIDAMERICAN ENERGY CO	02/01/2055	5.300%	150,000	141,926	142,589
	MITSUBISHI UFJ FINANCIAL GROUP	03/07/2039	4.153%	180,000	162,142	167,479
	MITSUBISHI UFJ FINANCIAL GROUP	07/17/2030	2.048%	420,000	359,247	381,738
	MONONGAHELA POWER CO 144A	12/15/2043	5.400%	440,000	415,950	430,386
	MORGAN STANLEY	07/24/2042	6.375%	1,520,000	1,644,306	1,697,658
	NESTLE HOLDINGS INC 144A	09/24/2038	3.900%	300,000	258,531	270,945
	NESTLE HOLDINGS INC 144A	09/24/2048	4.000%	300,000	238,911	244,530
	NEVADA POWER CO	03/15/2054	6.000%	240,000	245,453	246,576
	NEW YORK LIFE INSURANCE C 144A	05/15/2050	3.750%	330,000	240,286	245,629
	NORTH MISSISSIPPI HEALTH SERVI	10/01/2051	3.183%	520,000	330,288	332,400
	NORTHERN STATES POWER CO/MN	09/15/2047	3.600%	190,000	140,541	143,273
	NORTHERN STATES POWER CO/MN	03/01/2050	2.900%	1,540,000	986,924	1,012,873
	NORTHERN STATES POWER CO/MN	05/15/2055	5.650%	530,000	527,106	533,328
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2047	3.850%	50,000	37,514	38,971
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2059	3.625%	460,000	304,829	320,588
	NORTHWESTERN MUTUAL LIFE 144A	03/30/2051	3.450%	170,000	116,858	118,859
	NORTHWESTERN MUTUAL LIFE 144A	05/29/2055	6.170%	380,000	379,970	404,651
	NVIDIA CORP	04/01/2060	3.700%	100,000	73,930	73,315
	NUVEEN LLC 144A	04/15/2034	5.850%	360,000	364,550	379,184
	ONCOR ELECTRIC DELIVERY CO LLC	09/15/2049	3.100%	420,000	275,843	279,594
	ONCOR ELECTRIC DELIVERY CO LLC	06/01/2052	4.600%	170,000	142,565	143,662
	ONCOR ELECTRIC DELIVERY CO LLC	06/15/2054	5.550%	390,000	379,228	380,195
	ONCOR ELECTRIC DELIVERY C 144A	04/01/2055	5.800%	520,000	519,693	525,034
	PECO ENERGY CO	09/15/2049	3.000%	1,470,000	960,101	967,642
	PECO ENERGY CO	09/15/2054	5.250%	150,000	142,163	142,268
	PECO ENERGY CO	09/15/2055	5.650%	320,000	319,997	319,584
	PG&E WILDFIRE RECOVERY FUNDING	06/01/2043	5.081%	150,000	146,393	149,244
	PG&E WILDFIRE RECOVERY FUNDING	12/01/2049	5.212%	140,000	134,189	135,579
	PACIFICORP	01/15/2055	5.800%	740,000	720,523	692,610
	PEPSICO INC	02/07/2035	5.000%	1,080,000	1,078,650	1,113,512
	PFIZER INVESTMENT ENTERPRISES	05/19/2043	5.110%	510,000	479,441	492,221
	PFIZER INC	03/15/2039	7.200%	460,000	537,901	549,659
	PFIZER INC	05/28/2040	2.550%	880,000	610,025	648,138
	PHILIP MORRIS INTERNATIONAL IN	05/16/2038	6.375%	120,000	128,903	134,002
	PHILIP MORRIS INTERNATIONAL IN	11/15/2043	4.875%	230,000	206,181	212,676
	PHILIP MORRIS INTERNATIONAL IN	11/10/2044	4.250%	2,050,000	1,679,873	1,748,958
	PHILIP MORRIS INTERNATIONAL IN	10/29/2035	4.625%	460,000	454,710	451,012
	PIEDMONT NATURAL GAS CO INC	05/15/2052	5.050%	180,000	158,207	161,433
	PROCTER & GAMBLE CO/THE	01/29/2034	4.550%	710,000	691,774	722,375
	PROCTER & GAMBLE CO/THE	11/03/2035	4.350%	1,740,000	1,737,059	1,722,704
	PROLOGIS LP	10/15/2050	2.125%	180,000	94,520	97,295
	PROLOGIS LP	06/15/2053	5.250%	820,000	766,429	782,173
	PROLOGIS LP	01/15/2034	5.125%	470,000	463,265	483,292
	PROLOGIS LP	03/15/2054	5.250%	420,000	392,364	400,571
	PRUDENTIAL FINANCIAL INC	03/13/2051	3.700%	840,000	608,824	629,118
	QUALCOMM INC	05/20/2033	5.400%	660,000	680,744	699,897
	QUALCOMM INC	05/20/2053	6.000%	120,000	125,540	126,677
	QUALCOMM INC	05/20/2035	5.000%	540,000	534,854	549,666
	RALPH LAUREN CORP	06/15/2032	5.000%	530,000	528,129	545,306
	RAYMOND JAMES FINANCIAL INC	09/11/2055	5.650%	860,000	856,551	844,984
	REALTY INCOME CORP	03/15/2033	1.800%	660,000	505,263	548,797
	RIO TINTO FINANCE USA PLC	03/14/2035	5.250%	2,010,000	1,998,583	2,074,943
	ROYAL BANK OF CANADA	02/01/2034	5.150%	150,000	148,242	156,630
	SLAM 2025-1 LTD 1A A 144A	05/15/2050	5.807%	366,705	372,793	376,141
	SAN DIEGO GAS & ELECTRIC CO	04/01/2042	4.300%	260,000	215,004	222,953
	SAN DIEGO GAS & ELECTRIC CO	06/01/2047	3.750%	400,000	300,088	306,332

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	SAN DIEGO GAS & ELECTRIC CO	04/15/2050	3.320%	60,000	40,581	41,470
	SAN DIEGO GAS & ELECTRIC CO	10/01/2030	1.700%	540,000	453,001	482,398
	SAN DIEGO GAS & ELECTRIC CO	04/01/2053	5.350%	510,000	481,838	483,939
	SAN DIEGO GAS & ELECTRIC CO	04/15/2054	5.550%	110,000	106,776	107,345
	SHELL FINANCE US INC	08/12/2043	4.550%	740,000	647,263	664,091
	SHELL FINANCE US INC	05/10/2046	4.000%	390,000	305,768	316,321
	SHELL FINANCE US INC 144A	12/15/2038	6.375%	420,000	303,781	469,098
	SIERRA PACIFIC POWER CO	03/15/2054	5.900%	250,000	250,443	250,003
	SOLVENTUM CORP	04/30/2054	5.900%	302,000	294,208	304,365
	SOUTHERN CALIFORNIA GAS CO	06/15/2055	6.000%	390,000	384,731	401,443
	SOUTHWESTERN PUBLIC SERVICE CO	08/15/2047	3.700%	100,000	72,709	75,210
	COREWELL HEALTH OBLIGATED GROU	07/15/2049	3.487%	120,000	85,303	86,418
	EQUINOR ASA	05/15/2043	3.950%	180,000	147,584	151,812
	SUMITOMO MITSUI FINANCIAL GROU	01/12/2031	1.710%	200,000	163,926	176,100
	SUMITOMO MITSUI FINANCIAL GROU	01/12/2041	2.296%	400,000	264,940	280,600
	TSMC ARIZONA CORP	10/25/2031	2.500%	400,000	342,520	364,836
	TSMC ARIZONA CORP	10/25/2041	3.125%	320,000	244,950	258,774
	TSMC ARIZONA CORP	10/25/2051	3.250%	250,000	179,895	189,610
	TEXAS ELECTRIC MARKET STA 144A	02/01/2052	5.167%	150,000	143,351	142,970
	TEXAS INSTRUMENTS INC	02/08/2054	5.150%	240,000	225,151	227,162
	TEXAS INSTRUMENTS INC	05/18/2063	5.050%	240,000	216,646	215,539
	TORONTO-DOMINION BANK/THE	06/08/2032	4.456%	600,000	568,380	599,808
	TRANSCONTINENTAL GAS PIPE 144A	03/15/2056	5.750%	280,000	278,356	278,040
	TRAVELERS COS INC/THE	03/04/2049	4.100%	440,000	351,617	357,892
	TRAVELERS COS INC/THE	06/08/2051	3.050%	180,000	117,549	119,524
	TRAVELERS COS INC/THE	05/25/2053	5.450%	500,000	487,220	494,145
	UBS AG/LONDON	06/26/2048	4.500%	400,000	340,484	350,040
	UPMC	05/15/2033	5.035%	200,000	196,542	204,126
	UNION PACIFIC CORP	03/20/2060	3.839%	320,000	228,803	231,725
	UNION PACIFIC CORP	02/14/2072	3.850%	930,000	646,564	645,801
	UNITED AIRLINES 2023-1 CLASS A	07/15/2037	5.800%	904,982	922,937	946,810
	UNITED AIRLINES 2024-1 CLASS A	08/15/2038	5.875%	289,656	290,743	297,156
	UNITED PARCEL SERVICE INC	05/14/2055	5.950%	840,000	836,270	870,878
	UNITEDHEALTH GROUP INC	02/15/2038	6.875%	380,000	429,533	440,412
	UNITEDHEALTH GROUP INC	08/15/2039	3.500%	580,000	458,896	484,300
	UNITEDHEALTH GROUP INC	08/15/2049	3.700%	690,000	502,686	513,802
	UNITEDHEALTH GROUP INC	05/15/2040	2.750%	520,000	367,936	390,078
	UNITEDHEALTH GROUP INC	05/15/2052	4.750%	450,000	386,231	389,624
	UNITEDHEALTH GROUP INC	05/15/2062	4.950%	360,000	310,756	312,844
	UNITEDHEALTH GROUP INC	02/15/2053	5.875%	550,000	552,261	556,331
	UNITEDHEALTH GROUP INC	02/15/2063	6.050%	450,000	460,112	461,552
	UNITEDHEALTH GROUP INC	04/15/2054	5.375%	510,000	478,905	482,781
	UNITEDHEALTH GROUP INC	07/15/2044	5.500%	210,000	204,084	209,019
	UNITEDHEALTH GROUP INC	06/15/2055	5.950%	580,000	577,521	597,870
	UNIVERSITY OF MIAMI	04/01/2052	4.063%	50,000	39,975	40,183
	TRUSTEES OF THE UNIVERSITY OF	09/01/2112	4.674%	40,000	33,076	32,932
	UNIVERSITY OF SOUTHERN CALIFOR	10/01/2120	3.226%	310,000	178,393	179,391
	VANTAGE DATA CENTER 1A A2 144A	09/15/2054	5.100%	560,000	564,353	556,478
	VIRGINIA ELECTRIC AND POWER CO	11/15/2038	8.875%	280,000	363,420	374,976
	VIRGINIA ELECTRIC AND POWER CO	11/15/2046	4.000%	1,240,000	963,455	989,098
	VIRGINIA ELECTRIC AND POWER CO	04/01/2053	5.450%	400,000	381,248	382,384
	VIRGINIA ELECTRIC AND POWER CO	08/15/2054	5.550%	180,000	174,260	175,298
	VISA INC	12/14/2045	4.300%	120,000	102,766	105,052
	VISA INC	09/15/2047	3.650%	370,000	283,661	289,758
	VISA INC	04/15/2040	2.700%	460,000	335,556	355,658
	WALMART INC	09/22/2051	2.650%	560,000	346,926	354,374
	WALMART INC	04/28/2035	4.900%	520,000	519,958	535,527
	WASHINGTON UNIVERSITY/THE	04/15/2054	3.524%	150,000	108,287	109,304
	WASHINGTON UNIVERSITY/THE	04/15/2122	4.349%	190,000	147,104	144,503
	WASTE MANAGEMENT INC	10/15/2054	5.350%	240,000	230,909	234,557
	WELLS FARGO & CO	01/15/2044	5.606%	1,290,000	1,235,498	1,282,221
	WELLS FARGO & CO	11/02/2043	5.375%	480,000	448,378	466,781
	WESLEYAN UNIVERSITY	07/01/2116	4.781%	300,000	243,414	234,507
	WILLIS-KNIGHTON MEDICAL CENTER	03/01/2051	3.065%	80,000	49,928	50,462

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	AGL CLO 22 LTD 22A A1R 144A	01/20/2037	VAR RT	800,000	799,986	799,468
	AMERICAN EXPRESS CO	07/27/2029	VAR RT	500,000	505,580	515,125
	BX TRUST 2024-VLT4 VLT4 A 144A	06/15/2041	VAR RT	700,000	702,842	699,783
	BSPRT 2025-FL12 IS FL12 A 144A	01/17/2043	VAR RT	1,000,000	997,500	1,002,082
	BANK OF AMERICA CORP	04/25/2034	VAR RT	500,000	496,625	515,630
	BANK OF AMERICA CORP	05/09/2029	VAR RT	1,500,000	1,523,415	1,520,370
	BANK OF MONTREAL	09/10/2027	VAR RT	950,000	947,017	953,610
*	BANK OF NEW YORK MELLON CORP/T	10/25/2033	VAR RT	350,000	362,523	377,888
*	BANK OF NEW YORK MELLON CORP/T	03/14/2030	VAR RT	650,000	650,826	669,091
	BASSWOOD PARK CLO L 1A AR 144A	04/20/2034	VAR RT	800,000	800,000	800,824
	BRAVO RESIDENTIAL NQM9 A1 144A	09/25/2065	VAR RT	579,419	579,410	580,995
	BRAVO RESIDENTIA NQM10 A1 144A	09/25/2065	VAR RT	828,857	828,844	828,732
*	COLT 2025-10 MORTGA 10 A1 144A	10/25/2070	VAR RT	294,556	294,551	295,545
*	CANADIAN IMPERIAL BANK OF COMM	01/13/2031	VAR RT	650,000	650,000	670,787
*	CITIGROUP INC	07/24/2028	VAR RT	550,000	532,747	546,568
	CITIGROUP INC	06/03/2031	VAR RT	600,000	523,146	556,476
	CITIGROUP INC	09/11/2031	VAR RT	750,000	750,000	753,248
	CONNECTICUT AVENU R04 1A1 144A	05/25/2044	VAR RT	259,514	259,696	259,677
	UBS GROUP AG 144A	09/23/2031	VAR RT	850,000	850,000	846,668
	DRYDEN 86 CLO LT 86A A1R2 144A	07/17/2034	VAR RT	1,050,000	1,052,625	1,051,067
	FLATIRON CLO 23 LLC 1A AR 144A	04/17/2036	VAR RT	550,000	550,000	549,430
	FREDDIE MAC STACR HQA3 A1 144A	11/25/2043	VAR RT	478,353	484,062	482,687
	GALAXY XXII CLO 22A ARRR 144A	04/16/2034	VAR RT	1,000,000	1,001,290	999,978
	GOLDMAN SACHS GROUP INC/THE	09/10/2027	VAR RT	550,000	520,119	540,419
	GOLDMAN SACHS GROUP INC/THE	02/24/2033	VAR RT	600,000	517,236	553,578
	JPMORGAN CHASE & CO	09/22/2027	VAR RT	550,000	520,328	539,996
	JPMORGAN CHASE & CO	07/25/2033	VAR RT	500,000	488,735	510,395
	JPMORGAN CHASE & CO	10/22/2035	VAR RT	850,000	818,822	860,251
	MITSUBISHI UFJ FINANCIAL GROUP	10/13/2027	VAR RT	400,000	378,352	392,644
	MITSUBISHI UFJ FINANCIAL GROUP	01/16/2031	VAR RT	650,000	650,000	671,002
	MORGAN STANLEY	10/18/2033	VAR RT	450,000	476,159	493,767
	MORGAN STANLEY	04/12/2029	VAR RT	1,000,000	1,022,890	1,020,120
	MORGAN STANLEY PRIVATE BANK NA	07/18/2031	VAR RT	500,000	500,000	507,265
	OBX 2024-NQM14 T NQM14 A1 144A	09/25/2064	VAR RT	280,919	276,867	280,984
	OBX 2024-NQM16 T NQM16 A1 144A	10/25/2064	VAR RT	276,219	275,525	278,205
	OBX 2025-NQM1 TRU NQM1 A1 144A	12/25/2064	VAR RT	504,356	504,347	508,512
	OBX 2025-NQM18 T NQM18 A1 144A	09/25/2065	VAR RT	288,715	288,713	289,662
	OBX 2024-NQM15 T NQM15 A1 144A	10/25/2064	VAR RT	253,953	252,635	255,442
	PNC FINANCIAL SERVICES GROUP I	07/21/2036	VAR RT	600,000	600,000	618,384
	RR 16 LTD 16A A1R 144A	07/15/2036	VAR RT	1,000,000	1,000,000	999,981
	ROCKFORD TOWER CLO 2 2A A 144A	10/20/2031	VAR RT	211,758	212,159	211,797
	STATE STREET CORP	11/18/2027	VAR RT	400,000	378,820	392,516
	STATE STREET CORP	08/04/2033	VAR RT	400,000	373,376	392,836
	VERUS SECURITIZATION 8 A1 144A	10/25/2069	VAR RT	277,278	275,750	278,742
	VERUS SECURITIZATION 9 A1 144A	11/25/2069	VAR RT	334,796	334,716	337,089
	VERUS SECURITIZATION 1 A1 144A	01/25/2070	VAR RT	791,197	791,184	798,571
	WELLS FARGO COMMERCI HI B 144A	10/15/2042	VAR RT	700,000	698,250	700,868
	WELLS FARGO & CO	06/02/2028	VAR RT	550,000	518,007	537,460
	WELLS FARGO & CO	03/02/2033	VAR RT	600,000	526,110	560,760
	WELLS FARGO & CO	04/23/2031	VAR RT	150,000	155,570	154,967
	JPMORGAN CHASE & CO	07/23/2036	VAR RT	499,000	499,000	517,223
	COREBRIDGE GLOBAL FUNDING 144A	01/07/2028	4.900%	800,000	800,000	813,296
	ABU DHABI NATIONAL ENERGY 144A	10/09/2031	4.375%	700,000	665,063	699,195
	ABU DHABI DEVELOPMENTAL H 144A	10/02/2054	5.250%	450,000	413,870	435,537
	AMAZON.COM INC	05/12/2031	2.100%	450,000	384,318	406,998
	AMERIPRISE FINANCIAL INC	12/15/2028	5.700%	600,000	618,192	629,046
	AVALONBAY COMMUNITIES INC	12/01/2028	1.900%	850,000	759,679	803,565
	BHP BILLITON FINANCE USA LTD	09/08/2033	5.250%	350,000	351,796	364,196
	BANK OF NOVA SCOTIA/THE	12/07/2026	5.350%	450,000	455,823	456,062
	BRISTOL-MYERS SQUIBB CO	02/22/2034	5.200%	550,000	549,478	573,062
	BROADCOM INC 144A	04/15/2032	4.150%	400,000	375,364	391,728
	BROADCOM INC 144A	05/15/2037	4.926%	415,000	394,935	410,543
	BROADCOM INC	02/15/2030	4.350%	700,000	681,107	705,159
	CIGNA GROUP/THE	03/01/2027	3.400%	375,000	364,620	372,668
	DTE ELECTRIC CO	03/01/2032	3.000%	450,000	395,303	416,282

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	DAIMLER TRUCK FINANCE NOR 144A	12/14/2031	2.500%	450,000	378,527	401,760
	DAIMLER TRUCK FINANCE NOR 144A	09/20/2028	5.400%	350,000	354,487	361,011
	JOHN DEERE CAPITAL CORP	01/09/2030	2.450%	400,000	359,828	379,280
	DUKE ENERGY CORP	09/15/2033	5.750%	550,000	564,251	583,292
	META PLATFORMS INC	11/15/2035	4.875%	550,000	549,901	550,187
	FIRSTENERGY TRANSMISSION LLC	01/15/2030	4.550%	650,000	632,931	655,467
	FLORIDA POWER & LIGHT CO	02/03/2032	2.450%	650,000	548,568	587,392
	GLENCORE FUNDING LLC 144A	04/27/2031	2.850%	450,000	388,440	415,490
	HOME DEPOT INC/THE	04/15/2030	2.700%	400,000	360,156	378,652
	HONEYWELL INTERNATIONAL INC	02/15/2033	5.000%	400,000	397,940	412,784
	HYUNDAI CAPITAL AMERICA 144A	01/10/2028	1.800%	450,000	407,588	429,359
	LOCKHEED MARTIN CORP	11/15/2027	5.100%	350,000	355,359	358,467
	MACQUARIE BANK LTD 144A	12/07/2026	5.391%	400,000	406,136	405,592
	MARS INC 144A	03/01/2035	5.200%	850,000	848,513	875,441
	NTT FINANCE CORP 144A	07/16/2035	5.502%	400,000	400,000	414,940
	NATIONAL RURAL UTILITIES COOPE	03/15/2030	2.400%	450,000	396,936	420,413
	NATIONAL RURAL UTILITIES COOPE	01/15/2033	5.800%	350,000	362,149	375,739
	NEVADA POWER CO	05/01/2030	2.400%	450,000	395,532	416,232
	OBX 2024-NQM13 T NQM13 A1 144A	06/25/2064	5.116%	333,564	329,992	334,205
	PENNYMAC FINANCIAL SERVIC 144A	05/15/2032	6.875%	300,000	297,942	314,169
	PFIZER INVESTMENT ENTERPRISES	05/19/2028	4.450%	350,000	346,892	354,750
	ROYAL BANK OF CANADA	02/01/2033	5.000%	400,000	393,272	412,592
	ROYAL BANK OF CANADA	07/20/2026	5.200%	350,000	353,217	352,478
	SAUDI ARABIAN OIL CO 144A	07/17/2064	5.875%	600,000	559,548	582,774
	SIMON PROPERTY GROUP LP	02/01/2028	1.750%	400,000	366,116	383,476
	SIMON PROPERTY GROUP LP	03/08/2033	5.500%	400,000	406,800	421,892
	SIMON PROPERTY GROUP LP	09/26/2034	4.750%	600,000	568,326	598,140
	TEXAS INSTRUMENTS INC	09/15/2031	1.900%	450,000	377,096	399,857
	TORONTO-DOMINION BANK/THE	04/05/2029	4.994%	600,000	598,752	615,480
	VOLKSWAGEN GROUP OF AMERI 144A	09/12/2033	5.900%	350,000	352,601	366,653
	WALMART INC	04/15/2033	4.100%	900,000	857,610	900,009
	WELLS FARGO BANK NA	12/11/2026	5.254%	700,000	708,281	708,491
	WINDFALL MINING GROUP INC 144A	05/13/2032	5.854%	200,000	200,000	208,510
	AMPHENOL CORP	11/15/2055	5.300%	1,863,000	1,859,926	1,787,101
	BANK OF AMERICA NA	10/15/2036	6.000%	655,000	680,480	712,240
	BARRICK PD AUSTRALIA FINANCE P	10/15/2039	5.950%	550,000	555,940	579,293
	BERKSHIRE HATHAWAY ENERGY CO	10/15/2050	4.250%	280,000	221,388	224,683
	BERKSHIRE HATHAWAY FINANCE COR	10/15/2050	2.850%	878,000	551,972	567,241
	BROADCOM INC	07/15/2035	5.200%	1,696,000	1,689,844	1,742,165
	BURLINGTON NORTHERN SANTA FE L	05/01/2040	5.750%	895,000	919,550	948,244
	BURLINGTON NORTHERN SANTA FE L	04/01/2045	4.150%	443,000	364,620	373,002
	CVS HEALTH CORP	03/25/2048	5.050%	197,000	162,468	174,351
	CHARTER COMMUNICATIONS OPERATI	12/01/2035	5.850%	1,180,000	1,180,755	1,180,059
	COMCAST CORP	05/15/2053	5.350%	557,000	516,612	501,985
	COMMONWEALTH EDISON CO	08/15/2043	4.600%	115,000	100,532	102,861
	COMMONWEALTH EDISON CO	02/01/2053	5.300%	195,000	183,994	185,457
	CONOCOPHILLIPS CO	01/15/2055	5.500%	1,621,000	1,541,766	1,555,414
	DUKE ENERGY OHIO INC	02/01/2049	4.300%	380,000	305,585	311,619
	DUKE ENERGY PROGRESS LLC	08/15/2045	4.200%	510,000	413,564	424,616
	DUKE ENERGY INDIANA LLC	04/01/2053	5.400%	1,160,000	1,100,956	1,109,691
	ENI SPA 144A	05/15/2054	5.950%	630,000	606,350	626,585
	ENTERGY LOUISIANA LLC	09/15/2052	4.750%	375,000	323,546	327,285
	META PLATFORMS INC	11/15/2055	5.625%	1,233,000	1,230,830	1,185,764
	FIVE CORNERS FUNDING TRUS 144A	02/15/2053	5.997%	694,000	701,356	713,161
	FLORIDA POWER & LIGHT CO	03/15/2055	5.700%	667,000	665,339	678,399
	HARBOUR ENERGY PLC 144A	04/01/2035	6.327%	1,108,000	1,102,022	1,123,867
	ELI LILLY & CO	02/09/2054	5.000%	855,000	786,275	800,169
	ELI LILLY & CO	10/15/2055	5.550%	636,000	632,031	642,812
	MPLX LP	03/01/2053	5.650%	725,000	676,759	675,193
	MASSACHUSETTS MUTUAL LIFE 144A	04/15/2050	3.375%	743,000	496,777	503,873
	METLIFE INC	02/06/2041	5.875%	210,000	214,557	221,025
	MIDAMERICAN ENERGY CO	07/15/2049	4.250%	500,000	406,015	411,045
	NEVADA POWER CO	05/01/2053	5.900%	795,000	798,768	801,352
	NEW YORK LIFE INSURANCE C 144A	05/15/2050	3.750%	260,000	189,316	193,526
	NORTHWESTERN MUTUAL LIFE 144A	05/29/2055	6.170%	832,000	831,933	885,972

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	PG&E WILDFIRE RECOVERY FUNDING	06/01/2043	5.081%	1,775,000	1,732,311	1,766,054
	PPL ELECTRIC UTILITIES CORP	06/01/2047	3.950%	275,000	216,101	224,062
	PG&E RECOVERY FUNDING LLC	06/01/2051	5.529%	695,000	690,413	696,029
	PUBLIC SERVICE ELECTRIC AND GA	01/01/2050	3.150%	681,000	459,001	464,864
	TOTALENERGIES CAPITAL SA	04/05/2054	5.488%	1,056,000	1,013,844	1,025,925
	UNITEDHEALTH GROUP INC	06/15/2055	5.950%	347,000	343,509	357,691
	VIRGINIA ELECTRIC AND POWER CO	09/15/2055	5.600%	1,215,000	1,212,181	1,183,957
	CORPORATE DEBT INSTRUMENTS- PREFERRED				**675,906,155**	**691,508,969**
	CORPORATE STOCK - PREFERRED					
	VODAFONE GROUP PLC	04/04/2079	VAR RT	950,000	1,006,345	1,006,345
	FARMERS EXCHANGE CAPITAL 144A	11/01/2053	VAR RT	790,000	776,112	776,112
	WELLS FARGO & CO	01/15/2027	VAR RT	1,105,000	1,104,867	1,104,867
	JPMORGAN CHASE & CO	09/01/2030	8.750%	540,000	636,514	636,514
	CITIGROUP CAPITAL XIII PFD CUMULATIVE		10.298%	46,600	1,407,320	1,407,320
	GOLDMAN SACHS CAPITAL I	02/15/2034	6.345%	480,000	510,182	510,182
	TOTAL CORPORATE STOCK - PREFERRED				**$ 5,441,340**	**$ 5,441,340**
	CORPORATE STOCK - COMMON					
	JOHN WOOD GROUP PLC			62,630	19,965	19,965
	TPG MORTGAGE INVESTMENT TRUST			123,250	1,050,090	1,050,090
	ESCROW MAGELLAN HEALTH			1,920,000	2	2
	DRAGON JADE INTERNATIONAL LTD			1,327	39	39
	COUCHBASE INC			23,086	565,607	565,607
	HEARME COM			131,653	4	4
	SWK HOLDINGS CORP			409	7,035	7,035
	SOAPSTONE NETWORKS INC			12,334	99	99
	SONICBLUE INC			29,086	3,915	3,915
	WORLDSPACE INC			99,570	1,892	1,892
	FERROVIAL SE			53	2,228	3,445
	TOTAL CORPORATE STOCK - COMMON				**$ 1,650,876**	**$ 1,652,092**
	PARTNERSHIP/JOINT VENTURE INTEREST					
	ACCEL IX LP			337,564	213,926	**391,045**
	ACCEL X LP			1,097,607	1,106,968	1,042,668
	ACWI IMI QUANT			100,000	100,000,000	111,190,771
	ADAMS ST 2019 GLOBAL FUND LP			16,985,377	16,260,959	17,261,422
	APOLLO ASSET-BACKED FINANCE OVERSAS FUND LP			53,590,639	50,052,792	53,804,301
	ARES DIRECT LENDING FUND			19,445,864	18,399,183	19,965,914
	CARVAL CREDIT VALUE FD VI LP			15,000,000	15,000,000	15,683,304
	CLEARLAKE CAPITAL PARTNER III			153,251	179,337	137,083
	CLEARLAKE CAPITAL PTNRS V LP			4,269,263	5,781,699	3,778,225
	CLEARLAKE OPP PARTNERS II LP			6,949,361	6,685,644	6,980,310
	CLEARLAKE VII PENSION			13,468,278	13,236,372	13,467,776
	DBL PARTNERS III LP			9,902,139	6,730,591	16,655,057
	DBL PARTNERS TIAB 2018 LP			49,226,541	26,376,725	96,981,321
	FAIRVIEW PRIVATE MKTS FUND IV			6,204,537	6,264,542	6,691,570
	GCM STRAT INVEST MSTR LP			195,665,471	194,076,490	190,525,002
	GCM STRAT INVEST MSTR LP 2015-1 SRS			97,535,029	102,275,131	92,309,691
	JPM GLOBAL SELECT 401 H FUND			3,347,426	134,600,000	138,702,506
	ODCSFOL CLASS A8_51 01JAN25 -			50,000	50,000,000	53,654,130
	ODCSFOL CLASS A8_53 01FEB25			40,000	40,000,000	42,483,709
	ODCSFOL CLASS A8_51 01NOV24 -SCE			10,000	10,560,685	10,836,522
	PIMCO BRAVO FD III ONSHORE FEEDER TE LP			50,762,353	58,429,369	51,123,627
	PIMCO BRAVO IV PENSION			6,704,754	7,250,965	5,595,361
	PIMCO CORP OPP II OSHR FDR LP			31,431,406	33,813,225	17,552,504
	RLH INVESTORS III LP			1,782,811	1,446,806	2,811,894
	RLH INVESTORS IV LP			13,951,837	12,425,585	13,909,362
	SCHRODER LOAN OPP FUND I LP			262,429	213,250	217,454
	TSG7 A LP			5,801,409	12,726,748	4,227,691

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	TSG7 B LP			10,878,792	6,950,904	10,867,743
	TSG8 LP			50,045,392	44,469,031	47,832,964
	TSG9 PENSION			19,933,299	18,839,036	20,425,727
	ACWI IMI QUANT			21,302,607	20,000,000	**23,118,873**
	CLEARLAKE OPP PARTNERS II LP			3,381,170	3,340,640	3,490,155
	DBL EQUITY FUND - BAEF II LP			5,911,312	3,829,356	11,005,068
	GCM GROSEVNOR STRAT INV MASTER LP 2021-1 SRS			47,948,446	45,922,648	49,168,272
	GCM GROSVENOR EMRG MGR INVEST			2,068,711	2,423,661	1,883,027
	JPM GLOBAL SELECT 401 H FUND			693,616	27,890,287	28,750,371
	PIMCO BRAVO FD III ONSHORE FEEDER TE LP			10,152,471	11,814,445	10,224,726
	PIMCO BRAVO FUND ONSHORE FEEDER I L.PP			1	1	1
	PIMCO CORP OPP II OSHR FDR LP			7,857,850	7,948,196	4,388,126
	SCHRODERS FOC2 401H			5,816,327	6,702,273	5,902,165
	TSG8 LP			22,747,909	20,213,205	21,742,259
	TOTAL PARTNERSHIP/JOINT VENTURE INTEREST				**$ 1,156,921,445**	**$ 1,226,779,696**
	OTHER INVESTMENTS					
	FOREIGN EXCHANGE CONTRACTS - NET					
	FX EXCHANGE CONT. RECEIVABLE (DEBIT)				284,787,989	284,787,989
	FX EXCHANGE CONT. PAYABLE (CREDIT)				(285,884,251)	(285,884,251)
	TOTAL FOREIGN EXCHANGE CONTRACTS - NET				(1,096,262)	(1,096,262)
	OTHER					
	KOREA DEVELOPMENT BANK/THE	10/23/2026	VAR RT	250,000	250,755	250,605
	SWAP/ISDA BNP PARIBAS CASH COL	01/01/2049	VAR RT	(270,000)	(270,000)	(270,000)
	SWAP/ISDA CITI CASH COLLATERAL	01/01/2049	VAR RT	(480,000)	(480,000)	(480,000)
	SWAP/ISDA JPM CASH COLLATERAL	01/01/2049	VAR RT	(600,000)	(600,000)	(600,000)
	SWAP/ISDA MORGAN STANLEY (MYC)	01/01/2049	VAR RT	(90,000)	(90,000)	(90,000)
	TBA CASH COLL SLH	01/01/2049	VAR RT	(57,291)	(57,291)	(57,291)
	SWAP/ISDA CITI CASH COLLATERAL	01/01/2049	VAR RT	(30,000)	(30,000)	(30,000)
	TBA CASH COLL MSC	01/01/2049	VAR RT	(20,000)	(20,000)	(20,000)
	SWAP/ISDA MORGAN STANLEY (MYC)	01/01/2049	VAR RT	(60,000)	(60,000)	(60,000)
	BRAZILIAN GOVERNMENT INTERNATI	03/15/2034	6.125%	600,000	558,798	605,640
	CALIFORNIA ST HLTH FACS FING A	06/01/2037	4.190%	300,000	271,911	286,593
	CALIFORNIA ST	09/01/2035	5.100%	100,000	100,762	103,725
	CASSA DEPOSITI E PRESTITI 144A	04/30/2029	5.875%	1,400,000	1,425,480	1,475,026
	GOLDEN ST TOBACCO SECURITIZATI	06/01/2050	3.850%	120,000	108,680	109,674
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2034	5.500%	600,000	585,414	621,306
	KUWAIT INTERNATIONAL GOVE 144A	10/09/2028	4.016%	200,000	200,000	200,312
	KUWAIT INTERNATIONAL GOVE 144A	10/09/2030	4.136%	200,000	200,000	199,826
	MARYLAND ST HLTH & HGR EDUCTNL	07/01/2040	3.052%	400,000	294,624	312,908
	PERUVIAN GOVERNMENT INTER REGS	08/12/2031	6.950%	900,000	252,071	297,413
	PERUVIAN GOVERNMENT INTER 144A	08/12/2032	6.150%	2,500,000	666,062	801,832
	PHILIPPINE GOVERNMENT INTERNAT	07/17/2033	5.000%	500,000	489,455	512,685
	PHILIPPINE GOVERNMENT INTERNAT	07/17/2028	4.625%	700,000	689,752	708,960
	REPUBLIC OF POLAND GOVERNMENT	09/18/2034	5.125%	300,000	290,625	307,089
	PUBLIC PWR GENERATION AGY NE R	01/01/2041	7.242%	155,000	170,083	170,246
	SAUDI GOVERNMENT INTERNAT 144A	02/02/2033	2.250%	1,000,000	794,460	860,800
	TEXAS NATURAL GAS SECURITIZTN	04/01/2035	5.102%	334,923	335,702	343,815
	MEXICO GOVERNMENT INTERNATIONA	05/07/2036	6.000%	200,000	188,206	202,600
	MEXICO GOVERNMENT INTERNATIONA	01/29/2038	6.625%	600,000	599,088	626,100
	CCP_IRS. P AUD-BBR-BBSW 6M CME	09/20/2033	4.5%	200,000	1,751	(1,221)
	CCP_IRS. P AUD-BBR-BBSW 6M CME	03/20/2034	4.5%	2,000,000	15,183	(15,507)
	CCP_IRS. P AUD-BBR-BBSW 6M CME	09/18/2034	4.5%	1,500,000	9,704	(14,264)
	CCP_IRS. P AUD-BBR-BBSW 6M CME	03/19/2035	4.5%	1,100,000	9,282	(12,397)
	CCP_IRS. P AUD-BBR-BBSW 6M CME	03/19/2035	4.0%	1,000,000	(19,779)	(36,490)
	QUEENSLAND TREASURY CORP 144A	08/20/2032	1.500%	500,000	266,192	269,031
	AUSTRALIA GOVERNMENT BOND REGS	11/21/2031	1.000%	300,000	150,786	165,049

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	NEW SOUTH WALES TREASURY REGS	03/20/2034	1.750%	500,000	261,686	258,181
	TREASURY CORP OF VICTORIA REGS	09/15/2033	2.250%	200,000	111,603	109,043
	NEW SOUTH WALES TREASURY REGS	02/20/2037	4.750%	100,000	64,024	62,653
	QUEENSLAND TREASURY CORP 144A	08/22/2035	4.500%	100,000	63,684	62,405
	AUSTRALIA GOVERNMENT BOND REGS	06/21/2035	2.750%	1,200,000	690,192	680,035
	EUROPEAN UNION REGS	10/05/2029	2.875%	1,100,000	1,158,062	1,309,794
	CCP_IRS. R GBP-SONIA-COMPOUND	57057	4.5%	300,000	0	(2,334)
	UNITED KINGDOM GILT REGS	10/22/2061	0.500%	125,000	45,039	43,928
	UNITED KINGDOM GILT REGS	10/22/2053	3.750%	300,000	297,959	316,824
	UNITED KINGDOM GILT REGS	03/07/2027	3.750%	50,000	66,097	67,260
	UNITED KINGDOM GILT REGS	07/31/2054	4.375%	1,734,000	1,942,660	2,044,660
	CCP_IRS. R JPY-TONA-OIS-COMPOU	06/18/2032	1.25%	640,000,000	0	90,326
	JAPAN GOVERNMENT THIRTY YEAR B	03/20/2055	2.400%	129,000,000	848,246	675,949
	JAPAN GOVERNMENT FORTY YEAR BO	03/20/2064	2.200%	59,000,000	339,334	273,746
	JAPAN GOVERNMENT THIRTY YEAR B	12/20/2054	2.300%	100,000,000	644,427	512,284
	JAPAN GOVERNMENT TWENTY YEAR B	03/20/2045	2.400%	74,400,000	528,833	439,366
	JAPAN GOVERNMENT TWENTY YEAR B	12/20/2044	2.000%	140,000,000	913,980	777,139
	JAPAN GOVERNMENT THIRTY YEAR B	06/20/2055	2.800%	80,000,000	512,512	456,849
	JAPAN GOVERNMENT THIRTY YEAR B	09/20/2055	3.200%	40,000,000	249,606	247,505
	REPUBLIC OF SOUTH AFRICA GOVER	03/31/2036	6.250%	1,500,000	68,361	76,846
	REPUBLIC OF SOUTH AFRICA GOVER	02/28/2048	8.750%	1,400,000	69,124	81,218
	REPUBLIC OF SOUTH AFRICA GOVER	01/31/2037	8.500%	8,000,000	359,764	478,149
	REPUBLIC OF SOUTH AFRICA GOVER	01/31/2044	8.750%	320,000	16,050	18,473
	REPUBLIC OF SOUTH AFRICA GOVER	01/31/2040	9.000%	1,800,000	95,025	108,788
	REPUBLIC OF SOUTH AFRICA GOVER	02/28/2035	8.875%	33,420,000	1,739,728	2,098,512
	CCP_ZCS. P BRL-CDI 1D CME	1/4/2027	11.56%	5,700,000	(53,423)	(37,958)
	CCP_ZCS. P BRL-CDI 1D CME	1/4/2027	11.95%	12,100,000	(100,067)	(63,435)
	CCP_ZCS. P BRL-CDI 1D CME	1/2/2029	13.4%	8,200,000	0	983
	CCP_ZCS. P BRL-CDI 1D CME	1/2/2029	13.32%	600,000	-	(289)
	CCP_ZCS. P BRL-CDI 1D CME	1/4/2027	13.93%	1,100,000	-	(759)
	CCP_ZCS. P BRL-CDI 1D CME	1/4/2027	13.93%	11,100,000	100	(7,618)
	CCP_ZCS. P BRL-CDI 1D CME	1/2/2029	13.29%	6,100,000	0	(3,674)
	CCP_ZCS. P BRL-CDI 1D CME	1/4/2027	14.01%	700,000	-	(341)
	CCP_ZCS. P BRL-CDI 1D CME	1/2/2029	13.35%	900,000	-	(296)
	CCP_ZCS. R BRL-CDI 1D CME	1/2/2029	13.02%	11,200,000	-	13,651
	CCP_ZCS. R BRL-CDI 1D CME	1/2/2029	13.0%	2,700,000	-	3,443
	CCP_IRS. P MXN-TIIE ON-OIS COM	4/1/2030	7.75%	4,300,000	181	1,014
	PERUVIAN GOVERNMENT INTER REGS	08/12/2031	6.950%	300,000	84,475	99,138
	PERUVIAN GOVERNMENT INTER 144A	08/12/2031	6.950%	81,000	23,342	26,767
	CCP_CDS. SP UL GE CME	6/20/2026	1.000%	700,000	9,092	3,115
	CCP_CDS. SP UL AT&T INC. CME	6/20/2026	1.000%	100,000	933	355
	CCP_IRS. R USD-SOFR-COMPOUND C	6/15/2032	1.75%	11,040,000	1,636,874	1,151,120
	CCP_CDS. SP UL THE BOEING COMP	6/15/2032	1.000%	500,000	3,006	6,165
	CCP_CDS. SP UL VERIZON COMMUNI	6/15/2032	1.000%	400,000	6,875	5,873
	CCP_CDS. SP UL AT&T INC. CME	6/15/2032	1.000%	100,000	1,667	1,429
	CCP_IRS. R USD-SOFR-COMPOUND C	6/26/2053	1.95%	1,500,000	507,669	550,848
	CCP_IRS. R USD-SOFR-COMPOUND C	7/3/2053	2.0%	200,000	66,118	71,919
	CCP_IRS. R USD-SOFR-COMPOUND C	6/30/2053	1.98%	3,600,000	1,204,297	1,308,283
	CCP_IRS. R USD-SOFR-COMPOUND C	10/31/2030	3.59%	3,770,000	89,610	(21,831)
	CCP_IRS. R USD-SOFR-COMPOUND C	10/31/2030	3.74%	500,000	8,095	(6,247)
	CCP_IRS. R USD-SOFR-COMPOUND C	8/15/2033	3.72%	900,000	22,515	(3,839)
	CCP_IRS. R USD-SOFR-COMPOUND C	10/31/2030	3.73%	400,000	6,628	(5,236)
	CCP_CDS. SP UL VERIZON COMMUNI	10/31/2030	1.000%	100,000	1,782	1,629
	CCP_IRS. R USD-SOFR-COMPOUND C	6/20/2054	3.5%	4,700,000	358,142	533,610
	CCP_IRS. R USD-SOFR-COMPOUND C	12/18/2026	3.75%	19,200,000	121,092	(55,112)
	CCP_IRS. R USD-SOFR-COMPOUND C	3/21/2035	3.98%	300,000	0	(5,172)
	CCP_IRS. R USD-SOFR-COMPOUND C	3/24/2035	3.93%	400,000	0	(5,465)
	CCP_IRS. R USD-SOFR-COMPOUND C	3/25/2035	3.88%	100,000	-	(1,006)
	CCP_IRS. R USD-SOFR-COMPOUND C	6/18/2030	3.25%	1,500,000	21,468	11,238
	CCP_IRS. R USD-SOFR-COMPOUND C	2/15/2055	3.81%	200,000	0	12,404
	CCP_IRS. R USD-SOFR-COMPOUND C	2/15/2055	3.64%	300,000	0	26,999
	CCP_IRS. R USD-SOFR-COMPOUND C	2/15/2055	3.65%	100,000	0	8,777
	CCP_IRS. R USD-SOFR-COMPOUND C	12/17/2054	3.76%	400,000	11,687	27,634
	CCP_IRS. R USD-SOFR-COMPOUND C	3/4/2035	3.91%	200,000	0	(2,430)
	CCP_IRS. R USD-SOFR-COMPOUND C	3/12/2035	3.91%	200,000	0	(2,374)

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CCP_IRS. R USD-SOFR-COMPOUND C	3/11/2035	3.9%	200,000	0	(2,281)
	CCP_IRS. R USD-SOFR-COMPOUND C	6/18/2055	3.25%	2,100,000	195,897	329,662
	CCP_IRS. R USD-SOFR-COMPOUND C	5/2/2035	3.84%	1,100,000	0	(6,404)
	CCP_IRS. R USD-SOFR-COMPOUND C	9/17/2035	3.55%	200,000	0	3,833
	CCP_IRS. R USD-SOFR-COMPOUND C	8/15/2035	3.72%	639,000	1,650	3,194
	CCP_IRS. R USD-SOFR-COMPOUND C	8/15/2035	3.64%	400,000	799	4,359
	CCP_IRS. R USD-SOFR-COMPOUND C	8/15/2035	3.7%	300,000	0	1,853
	CCP_IRS. R CAD-CORRA-OIS-COMPO	6/1/2032	3.5%	3,260,000	(101,447)	(82,039)
	CCP_IRS. R CAD-CORRA-OIS-COMPO	6/1/2034	3.0%	800,000	567	2,566
	PROV OF QUEBEC	6/1/2034	4.450%	500,000	364,366	383,276
	GOVERNMENT OF CANADA	6/1/2034	3.250%	417,000	298,555	301,908
	CANADIAN GOVERNMENT BOND	06/01/2034	3.000%	300,000	211,509	213,890
	PROV OF ONTARIO	6/1/2034	3.800%	83,000	60,460	60,799
	CCP_IRS. P EUR-EURIBOR-REUTERS	3/9/2033	2.55%	300,000	4,999	(4,544)
	CCP_IRS. R EUR-EURIBOR-REUTERS	3/17/2053	0.0%	690,000	323,531	486,982
	CCP_IRS. P EUR-EURIBOR-REUTERS	3/17/2033	0.1800%	480,000	(93,240)	(108,015)
	CCP_IRS. P EUR-EURIBOR-REUTERS	11/5/2034	2.41%	200,000	698	(8,246)
	CCP_IRS. R EUR-EUROSTR-COMPOUN	10/5/2029	2.06%	500,000	(196)	2,965
	CCP_IRS. R EUR-EUROSTR-COMPOUN	10/5/2029	2.06%	400,000	(36)	2,483
	CCP_IRS. R EUR-EUROSTR-COMPOUN	10/5/2029	2.05%	200,000	41	1,295
	CCP_IRS. R EUR-EURIBOR-REUTERS	9/25/2029	2.3%	300,000	(443)	1,912
	CCP_IRS. R EUR-EURIBOR-REUTERS	4/9/2030	2.4%	200,000	0	971
	CCP_IRS. P EUR-EURIBOR-REUTERS	1/8/2035	2.22%	100,000	-	(6,063)
	CCP_IRS. P EUR-EURIBOR-REUTERS	3/18/2036	2.75%	4,700,000	0	(98,141)
	CCP_IRS. R EUR-EURIBOR-REUTERS	3/18/2056	3.0%	1,840,000	0	107,419
	JEFFERIES FINANCIAL GROUP INC	08/11/2026	4.750%	145,000	145,000	145,000
	CALIFORNIA ST	04/01/2034	7.500%	500,000	570,430	583,330
	CALIFORNIA ST	04/01/2039	7.550%	675,000	797,870	819,167
	CALIFORNIA ST	03/01/2040	7.625%	250,000	293,158	301,408
	COLOMBIA GOVERNMENT INTERNATIO	11/07/2036	7.750%	275,000	268,923	286,591
	COLOMBIA GOVERNMENT INTERNATIO	04/25/2030	7.375%	500,000	497,435	528,000
	ILLINOIS ST	06/01/2033	5.100%	2,115,931	2,091,214	2,168,555
	NEW JERSEY ST TURNPIKE AUTH TU	01/01/2041	7.102%	425,000	474,632	496,570
	ARGENTINE REPUBLIC GOVERNMENT	07/09/2029	1.000%	21,805	17,705	19,406
	BRAZILIAN GOVERNMENT INTERNATI	03/15/2034	6.125%	540,000	527,850	545,076
	COLOMBIA GOVERNMENT INTERNATIO	02/26/2044	5.625%	640,000	470,400	517,120
	JAMAICA GOVERNMENT INTERNATION	11/03/2030	9.625%	25,500,000	171,815	169,530
	MEXICO GOVERNMENT INTERNATIONA	02/12/2034	3.500%	890,000	708,013	769,405
	INTER-AMERICAN DEVELOPMENT BAN	10/06/2030	7.350%	88,000,000	1,036,034	1,001,903
	IRS P BRL-CDI 1D	3/18/2056	10.2618%	19,830,000	(431,173)	(589,397)
	IRS P BRL-CDI 1D	3/18/2056	11.0300%	65,736,000	(418,599)	(401,001)
	CCP_OIS. R USD-SOFR-OIS COMPOU	8/31/2032	3.42%	19,545,000	47,812	174,041
	CCP_IFS. R USA-CPI-U CME	11/21/2030	2.45%	5,100,000	0	(24,176)
	MEXICO GOVERNMENT INTERNATIONA	07/02/2032	5.850%	1,060,000	1,059,459	1,089,055
	MEXICO GOVERNMENT INTERNATIONA	03/22/2033	5.375%	1,100,000	1,095,974	1,090,100
	SAUDI GOVERNMENT INTERNAT 144A	01/18/2028	4.750%	215,000	213,506	217,782
	MEXICO GOVERNMENT INTERNATIONA	03/22/2031	4.750%	1,065,000	1,061,081	1,052,220
	MEXICO GOVERNMENT INTERNATIONA	03/22/2033	5.375%	345,000	342,585	341,895
	AFRICA FINANCE CORP 144A	10/08/2029	5.550%	200,000	197,690	205,042
	AFRICAN EXPORT-IMPORT BAN 144A	05/17/2026	2.634%	260,000	247,650	257,525
	PROVINCE OF BRITISH COLUMBIA C	06/11/2035	4.800%	470,000	469,041	480,453
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2029	5.375%	570,000	568,250	586,661
	KOREA HOUSING FINANCE COR 144A	02/24/2033	4.625%	340,000	328,392	343,709
	REPUBLIC OF SOUTH AFRICA 144A	12/11/2037	6.125%	200,000	197,912	197,310
	REPUBLIC OF SOUTH AFRICA 144A	12/11/2055	7.250%	200,000	196,996	198,308
	TEXAS NATURAL GAS SECURITIZTN	04/01/2035	5.102%	267,938	268,561	275,052
	MEXICO GOVERNMENT INTERNATIONA	05/07/2036	6.000%	450,000	423,464	455,850
	MEXICO GOVERNMENT INTERNATIONA	07/02/2032	5.850%	200,000	199,898	205,482
	MEXICO GOVERNMENT INTERNATIONA	03/22/2033	5.375%	340,000	338,756	336,940
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2032	4.132%	140,000	132,826	138,855
	AIRPORT AUTHORITY 144A	01/12/2028	4.750%	200,000	200,636	203,870
	AIRPORT AUTHORITY 144A	01/12/2030	4.875%	200,000	202,108	207,108
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2029	5.375%	200,000	199,386	205,846
	KUWAIT INTERNATIONAL GOVE 144A	10/09/2028	4.016%	200,000	200,000	200,312
	LOUISIANA ST LOCAL GOVT ENVRNM	12/01/2034	5.048%	200,000	199,932	206,906

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	PERUVIAN GOVERNMENT INTER 144A	08/12/2032	6.150%	2,550,000	352,554	817,869
	REPUBLIC OF POLAND GOVERNMENT	04/04/2053	5.500%	100,000	92,412	95,887
	REPUBLIC OF POLAND GOVERNMENT	03/18/2029	4.625%	300,000	296,577	305,976
	SAUDI GOVERNMENT INTERNAT 144A	01/18/2028	4.750%	200,000	198,610	202,588
	SAUDI GOVERNMENT INTERNAT 144A	01/16/2030	4.750%	300,000	294,612	305,760
	SAUDI GOVERNMENT INTERNAT 144A	01/13/2028	5.125%	200,000	199,708	204,252
	MEXICO GOVERNMENT INTERNATIONA	07/02/2032	5.850%	300,000	299,847	308,223
	CCP_IRS. P AUD-BBR-BBSW 6M CME	9/20/2033	4.5%	200,000	1,751	(1,221)
	CCP_IRS. P AUD-BBR-BBSW 6M CME	3/20/2034	4.5%	900,000	6,832	(6,978)
	CCP_IRS. P AUD-BBR-BBSW 6M CME	9/18/2034	4.5%	700,000	4,529	(6,657)
	CCP_IRS. P AUD-BBR-BBSW 6M CME	3/19/2035	4.5%	900,000	7,590	(10,143)
	NEW SOUTH WALES TREASURY REGS	03/20/2034	1.750%	200,000	104,618	103,272
	TREASURY CORP OF VICTORIA REGS	09/15/2033	2.250%	100,000	55,802	54,522
	QUEENSLAND TREASURY CORP 144A	08/22/2035	4.500%	100,000	63,684	62,405
	AUSTRALIA GOVERNMENT BOND REGS	06/21/2035	2.750%	600,000	345,096	340,017
	UNITED KINGDOM GILT REGS	07/31/2054	4.375%	350,000	387,973	412,705
	CCP_IRS. R JPY-TONA-OIS-COMPOU	6/18/2032	1.25%	170,000,000	0	23,993
	CCP_IRS. P JPY-TONA-OIS-COMPOU	6/18/2055	2.0%	10,000,000	0	(10,805)
	CCP_IRS. P JPY-TONA-OIS-COMPOU	6/18/2045	2.0%	10,000,000	1,641	(5,093)
	JAPAN GOVERNMENT THIRTY YEAR B	03/20/2055	2.400%	9,500,000	63,555	49,779
	JAPAN GOVERNMENT FORTY YEAR BO	03/20/2064	2.200%	30,000,000	172,543	139,193
	JAPAN GOVERNMENT TWENTY YEAR B	03/20/2045	2.400%	37,200,000	264,413	219,683
	JAPAN GOVERNMENT THIRTY YEAR B	06/20/2055	2.800%	40,000,000	256,208	228,425
	JAPAN GOVERNMENT THIRTY YEAR B	09/20/2055	3.200%	70,000,000	438,494	433,134
	REPUBLIC OF SOUTH AFRICA GOVER	03/31/2036	6.250%	700,000	31,902	35,861
	REPUBLIC OF SOUTH AFRICA GOVER	02/28/2048	8.750%	700,000	34,562	40,609
	REPUBLIC OF SOUTH AFRICA GOVER	01/31/2044	8.750%	120,000	6,024	6,927
	REPUBLIC OF SOUTH AFRICA GOVER	01/31/2040	9.000%	830,000	43,816	50,164
	REPUBLIC OF SOUTH AFRICA GOVER	02/28/2035	8.875%	18,990,000	949,454	1,192,422
	CCP_ZCS. P BRL-CDI 1D CME	1/2/2029	13.4%	3,700,000	0	444
	BRAZIL LETRAS DO TESOURO NACIO	04/01/2026	0.000%	12,100,000	2,082,033	2,135,868
	MEXICO GOVERNMENT INTERNATIONA	05/25/2032	4.490%	200,000	209,736	239,896
	PERUVIAN GOVERNMENT INTER REGS	08/12/2031	6.950%	81,000	22,686	26,767
	PERUVIAN GOVERNMENT INTER 144A	08/12/2031	6.950%	161,000	45,967	53,204
	PERUVIAN GOVERNMENT INTER REGS	08/12/2034	5.400%	700,000	194,423	207,311
	CCP_IRS. R USD-SOFR-COMPOUND C	6/15/2052	1.75%	480,000	176,567	188,974
	CCP_IRS. R USD-SOFR-COMPOUND C	6/15/2052	1.75%	2,900,000	1,066,754	1,141,716
	CCP_IRS. R USD-SOFR-COMPOUND C	6/15/2027	1.75%	2,900,000	156,550	65,598
	CCP_CDS. SP UL THE BOEING COMP	6/15/2027	1.000%	200,000	1,202	3,494
	CCP_CDS. SP UL VERIZON COMMUNI	6/15/2027	1.000%	500,000	8,594	7,341
	CCP_CDS. SP UL GENERAL MOTORS	6/15/2027	5.000%	600,000	83,773	64,054
	CCP_IRS. R USD-SOFR-COMPOUND C	6/21/2028	3.25%	800,000	20,988	1,458
	CCP_CDS. SP UL VERIZON COMMUNI	6/21/2028	1.000%	100,000	1,782	1,629
	CCP_IRS. R USD-SOFR-COMPOUND C	6/20/2026	4.0%	16,700,000	31,519	(25,772)
	CCP_IRS. R USD-SOFR-COMPOUND C	6/20/2054	3.5%	2,200,000	167,641	249,775
	CCP_IRS. R USD-SOFR-COMPOUND C	12/18/2026	3.75%	700,000	4,415	(2,009)
	CCP_IRS. R USD-SOFR-COMPOUND C	12/18/2054	3.5%	2,975,000	223,403	337,758
	CCP_IRS. P USD-SOFR-COMPOUND C	1/21/2035	4.1%	100,000	0	2,750
	CCP_IRS. P USD-SOFR-COMPOUND C	1/22/2035	4.09%	100,000	0	2,673
	CCP_IRS. R USD-SOFR-COMPOUND C	3/4/2030	3.84%	200,000	0	(3,343)
	CCP_IRS. R USD-SOFR-COMPOUND C	6/18/2055	3.25%	800,000	74,337	125,586
	CCP_IRS. P USD-SOFR-COMPOUND C	5/7/2035	3.75%	200,000	0	(209)
	CCP_IRS. R USD-SOFR-COMPOUND C	5/15/2032	3.75%	1,213,000	1,224	(12,831)
	CCP_IRS. R EUR-EURIBOR-REUTERS	11/22/2028	3.26%	100,000	(3,902)	(2,882)
	CCP_IRS. R EUR-EURIBOR-REUTERS	11/29/2028	3.18%	100,000	(3,650)	(2,653)
	CCP_IRS. R EUR-EURIBOR-REUTERS	4/9/2030	2.4%	100,000	0	485
	CCP_IRS. P EUR-EURIBOR-REUTERS	3/18/2036	2.75%	1,400,000	0	(29,234)
	CCP_IRS. R EUR-EURIBOR-REUTERS	3/18/2056	3.0%	860,000	0	50,207
	BANK GOSPODARSTWA KRAJOWE 144A	07/09/2054	6.250%	620,000	607,780	643,740
	PROVINCE OF BRITISH COLUMBIA C	06/11/2035	4.800%	570,000	568,837	582,677
	CALIFORNIA ST	10/01/2039	7.300%	610,000	694,552	709,900
	CALIFORNIA ST	11/01/2040	7.600%	210,000	250,076	257,044
	CHARLOTTE-MECKLENBURG NC HOSP	01/15/2051	3.204%	250,000	172,458	171,398
	CHILE GOVERNMENT INTERNATIONAL	05/07/2041	3.100%	410,000	292,683	315,475
	CHILE GOVERNMENT INTERNATIONAL	07/27/2033	2.550%	450,000	362,151	389,768

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CHILE GOVERNMENT INTERNATIONAL	01/31/2034	3.500%	270,000	232,130	248,117
	CHILE GOVERNMENT INTERNATIONAL	01/05/2054	5.330%	1,190,000	1,099,917	1,147,577
	DALLAS-FORT WORTH TX INTERNATI	11/01/2051	4.087%	270,000	223,619	221,424
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2034	5.500%	340,000	331,735	352,073
	ISRAEL GOVERNMENT INTERNATIONA	03/12/2054	5.750%	310,000	283,387	298,034
	LOS ANGELES CA CMNTY CLG DIST	08/01/2049	6.750%	90,000	100,126	99,805
	MARYLAND ST ECON DEV CORP	05/31/2056	5.433%	330,000	317,034	316,909
	MIAMI-DADE CNTY FL SEAPORT REV	11/01/2055	6.224%	50,000	51,820	51,597
	MISSOURI ST HLTH & EDUCTNL FAC	08/15/2057	3.652%	70,000	51,635	51,023
	MISSOURI ST HLTH & EDUCTNL FAC	05/15/2050	3.229%	100,000	70,491	70,804
	NEW YORK NY	10/01/2049	5.094%	160,000	151,699	150,530
	NEW YORK NY	10/01/2054	5.114%	80,000	75,697	74,860
	NEW YORK ST DORM AUTH REVENUES	07/01/2055	5.832%	470,000	470,000	491,235
	OHIO ST UNIV	06/01/2111	4.800%	115,000	97,790	94,800
	OHIO UNIV GEN RECPTS ATHENS	12/01/2114	5.590%	50,000	45,372	47,213
	REPUBLIC OF POLAND GOVERNMENT	04/04/2053	5.500%	290,000	267,995	278,072
	PORT AUTH OF NEW YORK & NEW JE	08/01/2069	3.287%	130,000	82,672	82,532
	PORT AUTH OF NEW YORK & NEW JE	10/01/2062	4.458%	55,000	46,199	46,086
	PORT AUTH OF NEW YORK & NEW JE	07/15/2053	5.072%	500,000	472,930	474,440
	TEXAS NATURAL GAS SECURITIZTN	04/01/2035	5.102%	108,850	109,103	111,740
	TEXAS NATURAL GAS SECURITIZTN	04/01/2041	5.169%	140,000	137,871	142,779
	UNIV OF PITTSBURGH PA OF THE C	09/15/2119	3.555%	250,000	157,408	156,348
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2060	3.256%	220,000	141,867	142,624
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2053	4.563%	170,000	146,433	147,208
	UNIV OF CALIFORNIA REVENUES	05/15/2112	4.858%	480,000	398,928	398,328
	ULTRA 10YR US TREAS NT FUT CBT	03/18/2056		(15)	-	3,516
	US TREAS BD FUTURE (CBT)	03/18/2056		(6)	-	3,563
	US 10YR TREAS NTS FUTURE (CBT)	03/18/2056		320	-	(74,500)
	US 5YR TREAS NTS FUTURE (CBT)	03/18/2056		305	-	(2,381)
	US ULTRA BOND (CBT)	03/18/2056		(38)	-	73,375
	AUST 10Y BOND FUTURE (SFE)	03/18/2056		33	-	4,191
	EURO-BUND FUTURE (EUX)	03/18/2056		7	-	(14,540)
	LONG GILT FUTURE (ICF)	03/18/2056		14	-	11,783
	CDS. SP UL REPUBLIC OF COLOMBI	03/18/2056	R 100BPS	300,000	(1,392)	(324)
	CDS. SP UL FEDERATIVE REPUBLIC	03/18/2056	R 100BPS	300,000	(2,081)	1,712
	CDS. SP UL REPUBLIC OF COLOMBI	03/18/2056	R 100BPS	200,000	(1,915)	(621)
	CCP_CDS. SP UL T-MOBILE USA I	06/20/2028	REC 500BPS	300,000	45,650	34,011
	CCP_CDS. SP UL FORD MOTOR COMP	12/20/2028	REC 500BPS	700,000	95,656	76,516
	CCP_CDS. SP UL VERIZON COMMUNI	12/20/2029	REC 100BPS	200,000	3,614	3,630
	CDS. SP UL SOFTBANK GROUP CORP	06/20/2026		200,000	0	(658)
	CCP_CDX. SP UL CDX.NA.IG.44 CM	06/20/2030	REC 100BPS	8,300,000	149,121	186,377
	CCP_CDS. SP UL MORGAN STANLEY	06/20/2026	REC 100BPS	300,000	1,164	1,083
	CCP_CDS. SP UL THE BOEING COMP	12/20/2030	REC 100BPS	1,200,000	20,039	18,929
	CCP_CDS. SP UL ORACLE CORPORAT	06/20/2030	REC 100BPS	200,000	4,382	(2,902)
	CCP_CDX. SP UL CDX.NA.IG.45 CM	12/20/2030	REC 100BPS	37,700,000	848,391	854,471
	CCP_CDX. SP UL CDX.EM.44 CME	12/20/2030	REC 100BPS	100,000	0	(1,076)
	CANADA 10YR BOND FUTURE (MSE)	EXP MAR 26		26	-	(24,750)
	CXT. SP UL ITRAXX EUROPE CROSS	12/20/2029		1,449,608	287,604	290,181
	CXT. SP UL ITRAXX EUROPE CROSS	12/20/2030		1,240,000	282,774	289,837
	CXT. SP UL ITRAXX EUROPE CROSS	12/20/2030		360,000	83,306	84,146
	CXT. SP UL ITRAXX EUROPE CROSS	12/20/2030		1,200,000	268,605	280,487
	CXT. SP UL ITRAXX EUROPE CROSS	12/20/2030		1,800,000	410,990	420,731
	CCP_CDX. SP UL ITRAXX EUROPE S	12/20/2030	REC 100BPS	2,620,000	67,340	71,006
	CXT. SP UL ITRAXX EUROPE CROSS	12/20/2030		1,800,000	408,108	420,731
	ARGENTINE REPUBLIC GOVERNMENT	07/09/2030	STEP	6,861	5,287	5,849
	ARGENTINE REPUBLIC GOVERNMENT	07/09/2035	STEP	290,000	197,563	215,325
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		21	-	(3,281)
	US TREAS BD FUTURE (CBT)	EXP MAR 26		49	-	(57,063)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 26		51	-	(15,000)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 26		284	-	(18,500)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 26		(22)	-	(766)
	US ULTRA BOND (CBT)	EXP MAR 26		(6)	-	9,188
	3 MONTH SOFR FUT (CME)	EXP DEC 25		215	(40,114)	55,494
	3 MONTH SOFR FUT (CME)	EXP MAR 26		97	-	(6,063)
	TRS R JPEIFNTR	01/08/2026	P SOFR +110 BPS	1,429,000	-	108,477

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			($)	($)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	AUST 10Y BOND FUTURE (SFE)	EXP MAR 26		21	-	5,717
	LONG GILT FUTURE (ICF)	EXP MAR 26		8	-	13,504
	CCP_CDX. SP UL MARKIT CDX.NA.I	12/20/2030	REC 100BPS	27,366,000	632,641	620,250
	CCP_CDX. BP UL MARKIT CDX.NA.H	12/20/2030		5,452,800	0	(416,621)
	PROVINCIA DE BUENOS AIRES 144A	09/01/2037	STEP	402,042	267,559	308,137
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		(16)	-	15,296
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 26		90	-	(78,737)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 26		51	-	(10,793)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 26		19	-	(1,633)
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		25	-	(19,344)
	US TREAS BD FUTURE (CBT)	EXP MAR 26		(2)	-	3,195
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 26		1	-	(219)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 26		(110)	-	33,805
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 26		45	-	(5,625)
	US ULTRA BOND (CBT)	EXP MAR 26		(1)	-	2,669
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		(128)	-	54,359
	US TREAS BD FUTURE (CBT)	EXP MAR 26		(12)	-	14,906
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 26		(186)	-	107,617
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 26		283	-	(30,109)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 26		213	-	21,676
	US ULTRA BOND (CBT)	EXP MAR 26		(3)	-	4,594
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		34	-	(5,313)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 26		16	-	(3,125)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 26		400	-	(3,122)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 26		(81)	-	(15,820)
	US ULTRA BOND (CBT)	EXP MAR 26		(15)	-	31,719
	AUST 10Y BOND FUTURE (SFE)	EXP MAR 26		12	-	1,643
	EURO-BUND FUTURE (EUX)	EXP MAR 26		3	-	(6,225)
	LONG GILT FUTURE (ICF)	EXP MAR 26		(5)	-	(4,883)
	CXT. SP UL CDX.NA.HY.37	12/20/2026		300,000	27,142	14,095
	CXT. SP UL CDX.NA.HY.37	12/20/2026		600,000	54,284	43,070
	CCP_CDS. SP UL MORGAN STANLEY	06/20/2026	REC 100BPS	300,000	1,882	1,083
	CCP_CDX. SP UL CDX.NA.IG.45 CM	12/20/2030	REC 100BPS	28,110,000	626,994	637,113
	CXT. SP UL ITRAXX EUROPE CROSS	12/20/2030		200,000	45,842	46,748
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		(48)	-	16,922
	US TREAS BD FUTURE (CBT)	EXP MAR 26		258	-	(320,406)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 26		(28)	-	16,281
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 26		51	-	(3,695)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 26		36	-	3,339
	US ULTRA BOND (CBT)	EXP MAR 26		(162)	-	248,063
	KRW/USD SPOT OPTION 2026	02/27/2026	PUT FEB 26	1,025,000	6,914	6,095
	KRW/USD SPOT OPTION 2026	02/27/2026	PUT FEB 26	2,088,000	14,885	11,334
	KRW/USD SPOT OPTION 2026	02/19/2026	PUT FEB 26	532,000	3,601	2,927
	KRW/USD SPOT OPTION 2026	02/22/2026	PUT FEB 26	33,000	219	179
	KRW/USD SPOT OPTION 2026	02/22/2026	PUT FEB 26	351,000	2,376	1,906
	US 10YR NOTE FUT (CBT) MAR 26	01/23/2026	CALL FEB 26	35	12,639	8,203
	US 5YR NOTE FUT (CBT) MAR 26	02/20/2026	CALL MAR 26	52	10,606	15,844
	3 MONTH SOFR FUT (CME) JUN 26	06/12/2026	CALL JUN 26	104	91,218	33,800
	US 6-7 NOTE FRI W2 FUT MAR 26	01/09/2026	CALL JAN 26	26	8,576	4,469
	US 5Y NOTE FRI WK2 FUT MAR 26	01/09/2026	CALL JAN 26	45	9,922	5,625
	OIS R 2.9% P SOFR	09/25/2026	CALL SEP 26	26,170,000	107,765	69,153
	OIS._P USD-SOFR-OIS COMPOU	09/25/2026	CALL SEP 26	1,380,000	4,679	3,647
	EUR/USD SPOT OPTION 2026	02/03/2026	PUT FEB 26	2,330,000	26,662	39,710
	KRW/USD SPOT OPTION 2026	02/27/2026	PUT FEB 26	469,000	3,163	2,789
	KRW/USD SPOT OPTION 2026	02/19/2026	PUT FEB 26	244,000	1,652	1,342
	KRW/USD SPOT OPTION 2026	02/24/2026	PUT FEB 26	15,000	99	81
	KRW/USD SPOT OPTION 2026	02/24/2026	PUT FEB 26	161,000	1,090	874
	SWAP/ISDA BANK OF AMERICA (BOA	01/01/2049		(280,000)	(280,000)	(280,000)
	LEHMAN PROXY WAMCO - PAY			(49,482)	(49,482)	(49,482)
	US 10YR NOTE FUTURE (CBT)	01/23/2026	CALL FEB 26	(26)	(5,007)	(2,844)
	US 10YR NOTE FUTURE (CBT)MAR 2	01/23/2026	PUT FEB 26	(19)	(3,167)	(2,375)
	US 10YR NOTE FUTURE MAR 26	01/23/2026	PUT FEB 26	(7)	(1,195)	(1,859)
	CCP IRS P 3.55100% R USD-SOFR-	01/05/2026	CALL JAN 26	(400,000)	(935)	(1)
	CCP IRS P 3.58000% R USD-SOFR-	01/05/2026	CALL JAN 26	(400,000)	(925)	(2)
	CCP IRS P 3.62500% R USD-SOFR-	01/08/2026	CALL JAN 26	(200,000)	(510)	(21)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			($)	($)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CCP IRS P 3.62500% R USD-SOFR-	01/08/2026	CALL JAN 26	(400,000)	(1,020)	(41)
	CCP IRS P 3.57750% R USD-SOFR-	01/12/2026	CALL JAN 26	(400,000)	(880)	(49)
	CCP IRS P 3.63900% R USD-SOFR-	01/12/2026	CALL JAN 26	(400,000)	(945)	(147)
	CCP IRS P 3.63900% R USD-SOFR-	01/12/2026	CALL JAN 26	(500,000)	(1,181)	(184)
	CCP IRS P 3.64750% R USD-SOFR-	01/15/2026	CALL JAN 26	(400,000)	(1,081)	(251)
	CCP IRS P 3.62200% R USD-SOFR-	01/29/2026	CALL JAN 26	(400,000)	(855)	(526)
	CCP IRS R 3.84750% P USD-SOFR-	01/02/2026	PUT JAN 26	(400,000)	(976)	(128)
	CCP IRS R 3.79800% P USD-SOFR-	01/05/2026	PUT JAN 26	(500,000)	(1,150)	(1,297)
	CCP IRS R 3.83100% P USD-SOFR-	01/05/2026	PUT JAN 26	(400,000)	(935)	(557)
	CCP IRS R 3.86000% P USD-SOFR-	01/05/2026	PUT JAN 26	(400,000)	(925)	(289)
	CCP IRS R 3.92500% P USD-SOFR-	01/08/2026	PUT JAN 26	(200,000)	(510)	(66)
	CCP IRS R 3.92500% P USD-SOFR-	01/08/2026	PUT JAN 26	(400,000)	(1,020)	(132)
	CCP IRS R 3.87750% P USD-SOFR-	01/12/2026	PUT JAN 26	(400,000)	(880)	(573)
	CCP IRS R 3.91900% P USD-SOFR-	01/12/2026	PUT JAN 26	(500,000)	(1,181)	(371)
	CCP IRS R 3.91900% P USD-SOFR-	01/12/2026	PUT JAN 26	(400,000)	(945)	(297)
	CCP IRS R 3.92750% P USD-SOFR-	01/15/2026	PUT JAN 26	(400,000)	(1,081)	(368)
	CCP IRS R 3.88200% P USD-SOFR-	01/29/2026	PUT JAN 26	(400,000)	(855)	(1,305)
	EURO-BUND FUTURE MAR 26	01/23/2026	CALL FEB 26	(2)	-	(94)
	EURO-BUND FUTURE MAR 26	01/23/2026	PUT FEB 26	(2)	-	(1,409)
	KRW/USD SPOT OPTION 2026	02/27/2026	PUT FEB 26	(1,025,000)	(2,373)	(1,816)
	KRW/USD SPOT OPTION 2026	02/27/2026	PUT FEB 26	(2,088,000)	(5,878)	(3,700)
	KRW/USD SPOT OPTION 2026	02/19/2026	PUT FEB 26	(532,000)	(1,220)	(744)
	KRW/USD SPOT OPTION 2026	02/22/2026	PUT FEB 26	(33,000)	(72)	(48)
	KRW/USD SPOT OPTION 2026	02/22/2026	PUT FEB 26	(351,000)	(783)	(507)
	US 10YR NOTE FUT (CBT) MAR 26	01/23/2026	CALL FEB 26	(52)	(7,223)	(3,250)
	US 10YR NOTE FUTURE MAR 26	01/23/2026	CALL FEB 26	(70)	(19,020)	(1,094)
	US 5YR NOTE FUTURE (CBT)MAR 26	01/23/2026	CALL JAN 26	(104)	(12,086)	(5,688)
	3 MONTH SOFR FUT (CME)DEC26	12/11/2026	PUT DEC 26	(50)	(14,895)	(11,563)
	3 MONTH SOFR FUT (CME)	12/11/2026	CALL DEC 26	(23)	(8,289)	(6,181)
	OIS P 3.45% R SOFR	09/25/2026	CALL SEP 26	(6,110,000)	(103,627)	(51,144)
	US 10YR NOTE FUTURE (CBT)	01/23/2026	CALL FEB 26	(11)	(2,134)	(1,203)
	US 10YR NOTE FUTURE (CBT)MAR 2	01/23/2026	PUT FEB 26	(8)	(1,352)	(1,000)
	US 10YR NOTE FUTURE MAR 26	01/23/2026	PUT FEB 26	(3)	(512)	(797)
	CCP IRS P 3.58000% R USD-SOFR-	01/05/2026	CALL JAN 26	(200,000)	(463)	(1)
	CCP IRS P 3.62500% R USD-SOFR-	01/08/2026	CALL JAN 26	(100,000)	(255)	(10)
	CCP IRS P 3.62500% R USD-SOFR-	01/08/2026	CALL JAN 26	(200,000)	(510)	(21)
	CCP IRS P 3.57750% R USD-SOFR-	01/12/2026	CALL JAN 26	(200,000)	(440)	(25)
	CCP IRS P 3.63900% R USD-SOFR-	01/12/2026	CALL JAN 26	(200,000)	(473)	(74)
	CCP IRS P 3.64750% R USD-SOFR-	01/15/2026	CALL JAN 26	(200,000)	(541)	(125)
	CCP IRS P 3.62200% R USD-SOFR-	01/29/2026	CALL JAN 26	(200,000)	(428)	(428)
	CCP IRS R 3.84750% P USD-SOFR-	01/02/2026	PUT JAN 26	(200,000)	(488)	(64)
	CCP IRS R 3.83100% P USD-SOFR-	01/05/2026	PUT JAN 26	(200,000)	(468)	(279)
	CCP IRS R 3.86000% P USD-SOFR-	01/05/2026	PUT JAN 26	(200,000)	(463)	(145)
	CCP IRS R 3.92500% P USD-SOFR-	01/08/2026	PUT JAN 26	(100,000)	(255)	(33)
	CCP IRS R 3.92500% P USD-SOFR-	01/08/2026	PUT JAN 26	(200,000)	(510)	(66)
	CCP IRS R 3.87750% P USD-SOFR-	01/12/2026	PUT JAN 26	(200,000)	(440)	(286)
	CCP IRS R 3.91900% P USD-SOFR-	01/12/2026	PUT JAN 26	(200,000)	(473)	(149)
	CCP IRS R 3.92750% P USD-SOFR-	01/15/2026	PUT JAN 26	(200,000)	(541)	(184)
	CCP IRS R 3.88200% P USD-SOFR-	01/29/2026	PUT JAN 26	(200,000)	(428)	(428)
	EURO-BUND FUTURE MAR 26	01/23/2026	CALL FEB 26	(1)	-	(47)
	EURO-BUND FUTURE MAR 26	01/23/2026	PUT FEB 26	(1)	-	(705)
	KRW/USD SPOT OPTION 2026	02/27/2026	PUT FEB 26	(469,000)	(1,086)	(831)
	KRW/USD SPOT OPTION 2026	02/19/2026	PUT FEB 26	(244,000)	(560)	(341)
	KRW/USD SPOT OPTION 2026	02/24/2026	PUT FEB 26	(15,000)	(33)	(22)
	KRW/USD SPOT OPTION 2026	02/24/2026	PUT FEB 26	(161,000)	(359)	(232)
	ACTIVE RESERVE OF SCE F1020002					(1,386,933)
	ACTIVE RESERVE OF SCE/MWG/HC-G030				-	1,164,489
	BANK GOSPODARSTWA KRAJOWE 144A	05/22/2033	5.375%	600,000	601,500	617,400
	CALIFORNIA ST	04/01/2034	7.500%	1,350,000	1,565,115	1,574,991
	CHILE GOVERNMENT INTERNATIONAL	01/13/2037	5.650%	600,000	595,416	633,900
	CONTRA COSTA CA CMNTY CLG DIST	08/01/2034	6.504%	750,000	788,580	801,630
	IVORY COAST GOVERNMENT IN 144A	01/30/2033	7.625%	400,000	400,500	432,576
	HUNGARY GOVERNMENT INTERN 144A	09/26/2030	5.375%	600,000	598,500	616,644
	IDAHO ST HSG & FIN ASSN SF MTG	01/01/2065	6.000%	400,000	414,928	418,788

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	LOS ANGELES CA DEPT OF ARPTS	05/15/2039	6.582%	785,000	829,674	848,240
	MONROE CNTY NY WTR AUTH	08/01/2035	6.339%	500,000	535,715	538,275
	NEW YORK NY	10/01/2037	5.517%	1,000,000	1,016,190	1,017,180
	NEW YORK NY	12/01/2036	5.985%	1,915,655	1,959,523	2,001,917
	NEW YORK NY	03/01/2036	5.968%	750,000	769,395	788,775
	PENNSYLVANIA ST ECON DEV FING	06/15/2039	6.532%	500,000	532,285	547,130
	PERUVIAN GOVERNMENT INTERNATIO	01/23/2031	2.783%	600,000	534,900	553,170
	PERUVIAN GOVERNMENT INTERNATIO	02/08/2035	5.375%	300,000	288,054	306,450
	ROMANIAN GOVERNMENT INTER 144A	09/16/2030	5.750%	350,000	349,598	360,759
	MEXICO GOVERNMENT INTERNATIONA	01/29/2038	6.625%	1,041,000	1,039,418	1,086,284
	ARGYLE TX INDEP SCH DIST	08/15/2055	5.250%	730,000	752,849	783,042
	CROWLEY TX INDEP SCH DIST	02/01/2050	5.250%	295,000	305,414	314,110
	CROWLEY TX INDEP SCH DIST	02/01/2056	5.250%	760,000	783,917	803,920
	EAGLE MOUNTAIN & SAGINAW TX IN	08/15/2055	5.000%	395,000	398,697	411,258
	FRENSHIP TX INDEP SCH DIST	02/15/2055	5.000%	1,165,000	1,201,325	1,212,695
	GEORGETOWN TX INDEP SCH DIST	02/15/2055	5.250%	1,985,000	2,037,086	2,115,395
	GOLDEN ST TOBACCO SECURITIZATI	06/01/2042	3.293%	165,000	124,064	129,175
	HAYS TX CONSOL INDEP SCH DIST	02/15/2050	5.250%	725,000	751,289	772,118
	HAYS TX CONSOL INDEP SCH DIST	02/15/2055	5.250%	955,000	986,687	1,008,900
	MASSACHUSETTS ST	04/01/2055	5.000%	2,155,000	2,195,342	2,239,390
	NEW YORK NY	08/01/2053	5.000%	260,000	261,043	267,457
	NEW YORK ST THRUWAY AUTH PERSO	03/15/2053	5.000%	3,880,000	3,833,906	4,013,239
	N TEXAS ST MUNI WTR DIST WTR S	09/01/2055	5.000%	1,520,000	1,536,097	1,574,249
	OKLAHOMA ST DEV FIN AUTH	02/01/2052	5.087%	2,100,000	1,986,663	2,038,533
	PEACE RIVER/MANASOTA FL REGL W	10/01/2055	5.500%	590,000	614,143	633,725
	PRINCETON TX INDEP SCH DIST	02/15/2055	5.250%	1,115,000	1,152,295	1,185,658
	SPRING TX INDEP SCH DIST	08/15/2055	5.250%	825,000	851,565	878,930
	TERRELL TX INDEP SCH DIST	08/01/2055	5.250%	240,000	248,059	254,868
	MEXICO GOVERNMENT INTERNATIONA	05/07/2054	6.400%	662,000	592,814	635,851
	MEXICO GOVERNMENT INTERNATIONA	05/13/2055	7.375%	1,603,000	1,620,672	1,726,431
	MEXICO GOVERNMENT INTERNATIONA	01/29/2038	6.625%	891,000	889,646	929,759
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		101	-	(36,141)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 26		50	-	(6,094)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 26		65	-	(25,894)
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 26		87	-	4,758
	ULTRA 10YR US TREAS NT FUT CBT	EXP MAR 26		(79)	-	11,735
	US TREAS BD FUTURE (CBT)	EXP MAR 26		299	-	(216,173)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 26		(162)	-	31,641
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 26		(20)	-	5,156
	US 2YR TREAS NTS FUT (CBT)	EXP MAR 26		(45)	-	(8,438)
	US ULTRA BOND (CBT)	EXP MAR 26		203	-	(299,737)
	TOTAL OTHERS				97,210,546	100,185,974
	TOTAL OTHER INVESTMENTS				**$ 97,246,469**	**$ 99,089,712**
	COMMON / COLLECTIVE TRUST					
	EB TEMP INV FD	12/31/2049	1.147%	23,993,745	23,993,745	23,993,745
	EB TEMP INV FD	12/31/2049	1.147%	5,955,426	5,955,426	5,955,426
	ALPHA ADVANTAGE GLOBAL FUND			2,925,768	100,973,887	111,985,983
	BLACKROCK MSCI ACWI IMI INDEX FUND A			12,066,626	491,814,494	529,372,446
	BLK MSCI EQUITY INDEX FUND RUSSIA			3,803	-	49
	ALPHA ADVANTAGE GLOBAL FUND			608,328	20,994,571	23,284,214
	BLACKROCK MSCI ACWI IMI INDEX FUND A			2,562,403	68,101,833	112,414,674
	BLK MSCI EQUITY INDEX FUND RUSSIA			6,527	-	83
	EB TEMP INV FD	12/31/2049	1.147%	25,208,013	25,208,013	25,208,013
	SHORT-TERM INVESTMENT FUND			40,901	40,901	40,901
	TOTAL COMMON/COLLECTIVE TRUST				**$ 737,082,870**	**$ 832,255,534**
	103-12 INVESTMENT ENTITIES					

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value			($)	($)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	WAMCO OPPORTUNISTIC US$ HIGH YIELD SEC PORT LLC			206,443	7,845,580	10,266,834
	WA FLTG RATE HI INCOME FD			221,218	4,886,626	6,750,479
	WESTERN ASSET MBS PORTFOLIO			2,384,374	45,063,243	53,708,014
	TOTAL 103-12 INVESTMENT ENTITIES				**$ 57,795,449**	**$ 70,725,326**
	REGISTERED INVESTMENT COMPANIES					
	ISHARES 1-5Y INV GRADE CORP			2,045,710	99,964,437	108,177,145
	PIMCO FDS SHORT TERM FLTG NAV PORT II			1,226,917	12,290,067	12,290,032
	PIMCO FDS SHORT TERM FLTG NAV PORT II			107,627	1,078,098	1,078,098
	PIMCO FDS PAC INVT MGMT SER HIGH YIELD PORTFOLIO INSTL CL			500,006	3,654,640	3,610,041
	PIMCO FUNDS/PIMCO SECTOR FD SER 1			2,832,470	28,369,910	28,409,670
	VANGUARD S/T CORP BOND ETF			1,352,324	99,662,898	107,820,793
	TOTAL REGISTERED INVESTMENT COMPANIES				**$ 245,020,052**	**$ 261,385,779**
	TOTAL ASSETS HELD FOR INVESTMENTS				**$ 4,479,789,764**	**$ 4,716,331,450**

* *Related Party Transaction*

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data as of January 1, 2025

Number accruing pay-related benefits and average plan compensation limited by IRC §401(a)(17) distributed by attained years of credited service

	Attained Years of Credited Service[1]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	4	46	2	0	0	0	0	0	0	52
	-	-	147,818	-	-	-	-	-	-	-	138,777
30-34	6	6	208	85	7	0	0	0	0	0	312
	-	-	138,229	153,448	-	-	-	-	-	-	137,811
35-39	3	14	279	338	298	11	0	0	0	0	943
	-	-	130,654	150,635	155,247	-	-	-	-	-	143,492
40-44	4	11	217	466	676	253	6	0	0	0	1,633
	-	-	131,745	146,977	153,617	154,680	-	-	-	-	147,545
45-49	5	7	149	351	618	366	168	2	0	0	1,666
	-	-	136,063	145,530	153,292	159,732	163,340	-	-	-	151,390
50-54	1	1	111	215	404	263	282	58	30	0	1,365
	-	-	137,592	141,911	148,966	159,549	147,890	166,340	167,774	-	149,680
55-59	1	6	59	143	289	200	197	127	216	21	1,259
	-	-	139,776	137,009	145,324	147,065	157,899	156,649	162,465	167,677	150,012
60-64	0	0	40	111	194	108	130	71	185	174	1,013
	-	-	126,652	139,921	142,356	149,073	151,136	150,815	154,440	159,200	149,005
65-69	0	0	17	66	66	35	43	18	52	84	381
	-	-	-	142,367	143,692	150,770	154,042	-	149,766	158,659	150,422
70 & over	0	0	3	15	19	12	4	3	15	31	102
	-	-	-	-	-	-	-	-	-	134,936	138,162
Total	20	49	1,129	1,792	2,571	1,248	830	279	498	310	8,726
	4,334	2,305	134,792	145,570	150,826	155,288	154,194	157,375	158,180	157,201	148,316

[1] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: The Southern California Edison Company Retirement Plan
EIN / PN: 95-1240335/001
Plan Sponsor: Southern California Edison Company
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Number and average account balance distributed by attained age and attained years of credited service

	Attained Years of Credited Service[2]										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	4	46	2	0	0	0	0	0	0	52
	-	-	41,644	-	-	-	-	-	-	-	40,805
30-34	6	6	208	85	7	0	0	0	0	0	312
	-	-	45,429	67,990	-	-	-	-	-	-	51,402
35-39	3	14	279	338	298	11	0	0	0	0	943
	-	-	50,329	81,909	122,713	-	-	-	-	-	85,078
40-44	4	11	217	466	676	253	6	0	0	0	1,633
	-	-	56,675	91,928	135,386	166,465	-	-	-	-	116,509
45-49	5	7	149	351	618	366	168	2	0	0	1,666
	-	-	65,238	102,825	151,846	192,573	240,995	-	-	-	150,790
50-54	1	1	111	215	404	263	282	58	30	0	1,365
	-	-	71,411	115,936	167,607	218,527	251,308	378,677	425,994	-	193,187
55-59	1	6	59	143	289	200	197	127	216	21	1,259
	-	-	78,532	124,033	186,695	237,672	307,466	407,932	482,142	560,988	279,880
60-64	0	0	40	111	194	108	130	71	185	174	1,013
	-	-	92,973	144,219	202,478	263,179	335,244	451,931	523,759	599,345	359,607
65-69	0	0	17	66	66	35	43	18	52	84	381
	-	-	-	155,056	221,465	295,781	372,449	-	573,439	688,342	393,733
70 & over	0	0	3	15	19	12	4	3	15	31	102
	-	-	-	-	-	-	-	-	-	642,637	424,484
Total	20	49	1,129	1,792	2,571	1,248	830	279	498	310	8,726
	1,347	23,749	58,159	102,560	156,675	209,998	282,479	417,995	508,248	625,191	196,370

[2] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: The Southern California Edison Company Retirement Plan
EIN / PN: 95-1240335/001
Plan Sponsor: Southern California Edison Company
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

PPA Funding Requirements

Economic Assumptions

Interest rate basis

• Applicable month	September
• Interest Rate Basis	Segment Rates

Interest rates	**Reflecting Stabilization**	**Not Reflecting Stabilization**
• First Segment Rate	5.07%	5.07%
• Second Segment Rate	5.31%	5.33%
• Third Segment Rate	5.50%	5.36%
• Effective Interest Rate	5.33%	5.31%

Annual rates of increase

- Compensation:

Age	Rate
25 – 29	9.60%
30 – 34	6.50%
35 – 39	4.80%
40 – 44	4.10%
45 – 49	3.50%
50 – 54	3.10%
55 – 59	2.80%
60+	2.50%

- Cash Balance Interest Crediting Rate: 5.75%
- Statutory Limits on Compensation and Benefits: Projected benefits and compensation are limited by the current IRC section 415 maximum benefit limit and 401(a)(17) compensation limit, respectively, without indexation.

SCHEDULE SB ATTACHMENTS

Lump sum conversion interest rates	Segment rates
Plan-related expenses	$4,500,000

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates and may be inconsistent with other economic assumptions used in the valuation.

Demographic Assumptions

Inclusion Date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or Rehired Employees	It was assumed there will be no new or rehired employees.
Mortality	
• Healthy/Disabled	Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).
• Lump sum conversion mortality	2025 IRC §417(e) mortality table prescribed by the IRS

SCHEDULE SB ATTACHMENTS

Active Termination (not due to disability or retirement)

Rates at which participants are assumed to terminate by age are shown below.

Rates assumed to terminate during the year		
Age	Active Non-Union	Active Union
20	13.0%	4.5%
21	12.5%	4.5%
22	11.7%	4.5%
23	10.9%	4.5%
24	10.1%	4.5%
25	9.3%	3.0%
26	8.5%	3.0%
27	7.9%	3.0%
28	7.3%	3.0%
29	6.7%	3.0%
30	6.1%	3.0%
31	5.8%	3.0%
32	5.5%	3.0%
33	5.2%	3.0%
34	5.1%	3.0%
35	5.0%	2.5%
36	4.9%	2.5%
37	4.8%	2.5%
38	4.7%	2.5%
39	4.7%	2.5%
40	4.6%	2.0%
41	4.6%	2.0%
42	4.5%	2.0%
43	4.5%	2.0%
44	4.4%	2.0%
45	4.4%	2.0%
46	4.3%	2.0%
47	4.3%	2.0%
48	4.2%	2.0%
49	4.2%	2.0%
50	4.1%	2.0%
51	4.1%	2.0%
52	4.0%	2.0%
53	4.0%	2.0%
54	4.0%	2.0%
55+	0.0%	0.0%

SCHEDULE SB ATTACHMENTS

Active Disability Rates

Rates at which participants are assumed to be disabled by age are shown below.

Rates assumed to be disabled during the year		
Age	**Male**	**Female**
20 - 27	0.03%	0.03%
28	0.03%	0.04%
29	0.03%	0.04%
30	0.03%	0.04%
31	0.03%	0.05%
32	0.03%	0.05%
33	0.03%	0.06%
34	0.03%	0.06%
35	0.04%	0.07%
36	0.04%	0.08%
37	0.05%	0.09%
38	0.06%	0.10%
39	0.07%	0.12%
40	0.08%	0.13%
41	0.09%	0.15%
42	0.10%	0.17%
43	0.12%	0.19%
44	0.14%	0.22%
45	0.16%	0.24%
46	0.18%	0.27%
47	0.21%	0.30%
48	0.25%	0.33%
49	0.28%	0.36%
50	0.33%	0.40%
51	0.39%	0.44%
52	0.46%	0.49%
53	0.53%	0.54%
54	0.61%	0.59%
55	0.69%	0.64%
56	0.77%	0.69%
57	0.86%	0.74%
58	0.95%	0.80%
59	1.05%	0.85%
60	1.15%	0.90%
61	1.26%	0.96%
62	1.38%	1.01%
63	1.51%	1.05%
64	1.64%	1.09%

SCHEDULE SB ATTACHMENTS

Active Retirement

Rates at which participants are assumed to retire by age are shown below.

Rates assumed to retire during the year	
Age	**Rate**
55 - 58	7.5%
59	10.0%
60 - 61	15.0%
62 - 65	20.0%
66 - 69	25.0%
70+	100%

Terminated Vested Retirement

Rates at which participants are assumed to retire by age are shown below.

Rates assumed to retire during the year			
Age	**Southern California Edison**	**Midwest Generation**	**Homer City**
55	7.5%	0.0%	0.0%
56	7.5%	0.0%	0.0%
57	7.5%	100.0%	0.0%
58	7.5%	100.0%	0.0%
59	7.5%	100.0%	0.0%
60	10.0%	100.0%	0.0%
61	10.0%	100.0%	0.0%
62	12.5%	100.0%	0.0%
63	12.5%	100.0%	0.0%
64	30.0%	100.0%	0.0%
65	40.0%	100.0%	100.0%
66	20.0%	100.0%	100.0%
67	20.0%	100.0%	100.0%
68	20.0%	100.0%	100.0%
69	20.0%	100.0%	100.0%
70+	100.0%	100.0%	100.0%

Disabled Participants Retirement Age

Age 65

SCHEDULE SB ATTACHMENTS

Form of Payment and Benefit Commencement Dates

Southern California Edison:

Active participants who decrement due to retirement:

- 40% defer lump sum election to age 63
- Of the remaining 60%:
  - 75% elect to take an immediate lump sum
  - 20% elect the 50% joint and survivor annuity
  - 5% elect the single life annuity

Active Participants who decrement due to termination:

- 100% immediate lump sum.

Terminated vested participants who decrement due to retirement:

- 60% elect to take a lump sum
- 25% elect the 50% joint and survivor annuity
- 15% elect the single life annuity

Disability, Death, and Unused Sick Leave Benefits:

- 100% lump sum

Midwest Generation Retirement from current terminated vested participants:

- Unreduced 50% joint and survivor annuity for married participants and single life annuity for all others.

Homer City Retirement from current terminated vested participants:

- 100% elect the single life annuity.

Percent Married

80% are married.

Spouse Age

Females 2 years younger than males.

SCHEDULE SB ATTACHMENTS

Covered Pay	Plan compensation for the year beginning on the valuation date was based on aggregate rate of pay during the prior year provided by Conduent and increased with a full year's assumed salary increase.
Timing of Benefit Payments	Benefit payments are assumed to be made uniformly throughout the year and, on average, at mid-year.

Methods

Valuation Date	First day of plan year
Funding Target	Present value of accrued benefits are required by regulations under IRC §430.
Target Normal Cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Decrement Timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial Value of Assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, and administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year). The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the

market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method could have a significant bias to produce an actuarial value of assets that below the market value of assets.

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson is not aware of any significant benefits required to be valued that were not.

The plan pays small benefits (with a present value up to $5,000) in a single lump sum payment. Such lump sums are not explicity valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

Sources of Data and Other Information

The plan sponsor and its third-party administrator furnished participant data as of 1/1/2025. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available.

We made assumptions for retirees with a joint & survivor annuity missing beneficiary date of birth and gender using spouse age difference assumption and opposite gender of the retiree, respectively.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2025

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
Shortfall	01/01/2025	160,513,889	15.00000	160,513,889	14,966,386
Total				160,513,889	14,966,386

Plan Name: The Southern California Edison Company Retirement Plan
EIN / PN: 95-1240335/001
Plan Sponsor: Southern California Edison Company
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2025

The average retirement age for 5500 purposes was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

x	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x * l_x / l_{55}$
55	7.50%	1,000	1.000000	0.075000	4.125000
56	7.50%	925	0.925000	0.069375	3.885000
57	7.50%	856	0.855625	0.064172	3.657797
58	7.50%	791	0.791453	0.059359	3.442821
59	10.00%	732	0.732094	0.073209	4.319355
60	15.00%	659	0.658885	0.098833	5.929963
61	15.00%	560	0.560052	0.084008	5.124476
62	20.00%	476	0.476044	0.095209	5.902948
63	20.00%	381	0.380835	0.076167	4.798526
64	20.00%	305	0.304668	0.060934	3.899754
65	20.00%	244	0.243735	0.048747	3.168550
66	25.00%	195	0.194988	0.048747	3.217297
67	25.00%	146	0.146241	0.036560	2.449533
68	25.00%	110	0.109681	0.027420	1.864570
69	25.00%	82	0.082260	0.020565	1.418993
70	100.00%	62	0.061695	0.061695	4.318673
Average age at retirement					61.523256
Rounded for 5500					**62**

Plan Name: The Southern California Edison Company Retirement Plan
EIN / PN: 95-1240335/001
Plan Sponsor: Southern California Edison Company
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	247,270,071	68,402,267	106,369,132	422,041,470
2026	141,467,264	45,145,985	95,572,167	282,185,417
2027	141,294,189	43,653,121	92,224,565	277,171,875
2028	140,054,315	44,039,155	88,841,909	272,935,379
2029	132,397,917	41,746,362	85,433,394	259,577,673
2030	129,210,386	35,319,875	82,013,694	246,543,955
2031	124,362,323	34,910,532	78,587,844	237,860,699
2032	119,984,320	33,209,704	75,160,339	228,354,364
2033	119,013,125	32,946,322	71,732,495	223,691,942
2034	109,007,177	33,018,780	68,303,538	210,329,495
2035	104,639,760	32,090,941	64,872,013	201,602,714
2036	103,862,728	31,586,056	61,436,477	196,885,261
2037	102,431,871	31,367,550	57,994,564	191,793,986
2038	100,826,648	31,482,753	54,548,973	186,858,374
2039	101,373,505	31,412,082	51,104,669	183,890,255
2040	98,677,323	31,413,334	47,666,084	177,756,741
2041	95,400,184	31,256,741	44,242,750	170,899,675
2042	95,956,709	30,893,924	40,847,506	167,698,140
2043	91,335,628	30,632,139	37,496,090	159,463,857
2044	91,699,470	30,331,900	34,206,675	156,238,046
2045	86,926,736	29,717,932	30,999,518	147,644,186
2046	82,170,131	28,921,769	27,896,324	138,988,224
2047	78,929,769	28,228,470	24,919,259	132,077,498
2048	71,350,988	27,215,560	22,089,958	120,656,506
2049	65,874,450	25,878,764	19,428,214	111,181,428
2050	57,378,158	24,610,597	16,950,822	98,939,577
2051	51,346,491	22,971,643	14,670,757	88,988,891
2052	44,156,127	21,700,734	12,596,630	78,453,491
2053	38,695,214	20,540,187	10,732,377	69,967,779
2054	34,242,365	19,010,926	9,077,192	62,330,483
2055	30,563,915	17,552,987	7,625,755	55,742,657
2056	26,807,564	16,134,315	6,368,661	49,310,540
2057	23,430,376	14,961,815	5,293,235	43,685,426
2058	21,339,372	13,901,626	4,384,285	39,625,282
2059	18,656,733	12,826,307	3,624,912	35,107,951
2060	16,770,331	11,805,405	2,997,464	31,573,200
2061	15,196,790	10,822,174	2,484,244	28,503,208
2062	13,871,698	10,042,600	2,068,182	25,982,480
2063	12,707,958	9,297,604	1,733,402	23,738,964
2064	11,595,677	8,573,226	1,465,515	21,634,418
2065	10,712,083	7,931,838	1,251,808	19,895,729
2066	9,834,053	7,300,982	1,081,320	18,216,355

Plan Name: The Southern California Edison Company Retirement Plan
EIN / PN: 95-1240335/001
Plan Sponsor: Southern California Edison Company
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

2067	8,989,602	6,767,760	944,825	16,702,188
2068	8,247,197	6,217,291	834,715	15,299,204
2069	7,542,637	5,720,283	744,873	14,007,793
2070	6,875,564	5,244,450	670,474	12,790,488
2071	6,234,641	4,788,532	607,802	11,630,975
2072	5,621,299	4,351,801	554,064	10,527,164
2073	5,037,091	3,934,057	507,186	9,478,334
2074	4,483,634	3,535,612	465,669	8,484,915

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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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) _____

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
THE SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1958

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)
SOUTHERN CALIFORNIA EDISON COMPANY

2244 WALNUT GROVE AVENUE

ROSEMEAD CA 91770-3714

2b Employer Identification Number (EIN) 95-1240335

2c Plan Sponsor's telephone number 626-302-4140

2d Business code (see instructions) 221100

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	DocuSigned by: Sergey Trakhtenberg FE9D2802B2F45A...	10/12/2026	SERGEY TRAKHTENBERG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. **Form 5500 (2025) v. 250312**

518401 12-22-25

Docusign Envelope ID: 092F653B-0C42-838E-808A-052D1665C407

3a Plan administrator's name and address ☐ Same as Plan Sponsor
SOUTHERN CALIFORNIA EDISON COMPANY
BENEFITS COMMITTEE

2244 WALNUT GROVE AVENUE
ROSEMEAD CA 91770-3714

3b Administrator's EIN
95-3225971

3c Administrator's telephone number
626-302-4140

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**	21,342
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)**	8,726
a (2) Total number of active participants at the end of the plan year	**6a(2)**	8,180
b Retired or separated participants receiving benefits	**6b**	5,983
c Other retired or separated participants entitled to future benefits	**6c**	4,537
d Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	18,700
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	1,549
f Total. Add lines **6d** and **6e**	**6f**	20,249
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)**	
(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**	0
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 Characteristic Codes in the instructions:
1A 1C 1E 3F 3H

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

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

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

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

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

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

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
THE SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
SOUTHERN CALIFORNIA EDISON COMPANY

D Employer Identification Number (EIN)
95-1240335

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	3,607,662,620
b Actuarial value	**2b**	3,548,021,368

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	7,553	974,195,847	974,195,847
b For terminated vested participants	5,063	573,541,074	573,541,074
c For active participants	8,726	1,756,461,848	1,803,377,449
d Total	21,342	3,304,198,769	3,351,114,370

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.33%

6 Target normal cost

a Present value of current plan year accruals	**6a**	102,178,966
b Expected plan-related expenses	**6b**	4,500,000
c Target normal cost	**6c**	106,678,966

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE Suzanne C Wyatt SW
Signature of actuary

8-27-2026
Date

Suzanne C Wyatt
Type or print name of actuary

2605855
Most recent enrollment number

Willis Towers Watson US LLC
Firm name

213-337-5741
Telephone number (including area code)

PO Box 674401

Houston TX 77267
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	356,520,787
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	18,118,129
9	Amount remaining (line 7 minus line 8)	0	338,402,658
10	Interest on line 9 using prior year's actual return of 5.62 %	0	19,018,229
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.04 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	357,420,887

Part III Funding Percentages

14	Funding target attainment percentage	14	95.21 %
15	Adjusted funding target attainment percentage	15	105.87 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	102.31 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/23/2025	3,939,250	0			
07/18/2025	3,939,250	0			
10/23/2025	6,841,595	0			
12/15/2025	6,841,594	0			
			Totals ► 18(b)	21,561,689	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	20,774,821

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [ ] Yes [X] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [ ] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

	1st segment:	2nd segment:	3rd segment:	
a Segment rates:	5.07 %	5.31 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	106,678,966
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	160,513,889	14,966,386
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	121,645,352

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	100,870,531	100,870,531

36 Additional cash requirement (line 34 minus line 35)	**36**	20,774,821
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	20,774,821

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021