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
CORNING INCORPORATED PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1944

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)
CORNING INCORPORATED

ONE RIVERFRONT PLAZA
MP-HQ-01-E03
CORNING, NY 14831

2b Employer Identification Number (EIN)
16-0393470

2c Plan Sponsor's telephone number
607-248-4166

2d Business code (see instructions)
339900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2026	THOMAS DOUGHERTY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2026	THOMAS DOUGHERTY
	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

CORNING BENEFITS COMMITTEE

ONE RIVERFRONT PLAZA
CORNING, NY 14831

3b Administrator's EIN
16-1069661

3c Administrator's telephone number
607-248-4166

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**	33086
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)**	14968
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	17056
b	Retired or separated participants receiving benefits	**6b**	10525
c	Other retired or separated participants entitled to future benefits	**6c**	5500
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	33081
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2270
f	Total. Add lines **6d** and **6e**.	**6f**	35351
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**	409
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 1B 1C 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
CORNING INCORPORATED PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CORNING INCORPORATED

D Employer Identification Number (EIN)
16-0393470

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**	2842165065
b Actuarial value	**2b**	2684225155

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	12653	1632995291	1632995291
b For terminated vested participants	5465	226703117	226703117
c For active participants	14968	945135536	1000457645
d Total	33086	2804833944	2860156053

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**	5.32 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	88617684
b Expected plan-related expenses	**6b**	8161701
c Target normal cost	**6c**	96779385

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

10/15/2026
Date

WILLIAM R LOTH
Type or print name of actuary

26-07878
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

215-246-6000
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)	333685529	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	89579110	0
9	Amount remaining (line 7 minus line 8)	244106419	0
10	Interest on line 9 using prior year's actual return of 11.79 %	28780147	0
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 5.12 %		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)	272886566	0

Part III Funding Percentages

14	Funding target attainment percentage	14	84.30 %
15	Adjusted funding target attainment percentage	15	84.30 %
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	105.09 %
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
12/20/2025	50000000	0			
			Totals ► 18(b)	50000000	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	47549613

20 Quarterly contributions and liquidity shortfalls:

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

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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
0	0	0	0

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

21 Discount rate:

a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	[X] N/A, full yield curve used
b Applicable month (enter code)			**21b**	
22 Weighted average retirement age			**22**	62

23 Mortality table(s) (see instructions) [ ] Prescribed - combined [ ] Prescribed - separate [X] 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. [X] Yes [ ] No

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

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment [X] 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**	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**	96779385
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	448817464	41366923
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**	138146308

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	90596695	0	90596695

36 Additional cash requirement (line 34 minus line 35)	**36**	47549613
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	47549613
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 [X] 2021

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
CORNING INCORPORATED PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
CORNING INCORPORATED

D Employer Identification Number (EIN)
16-0393470

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: CORNING RETIREMENT MASTER TRUST

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

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)
16-0393470-007	M	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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
CORNING INCORPORATED PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CORNING INCORPORATED

D Employer Identification Number (EIN)
16-0393470

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		-15977471
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		15205372
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		10368307
(2) U.S. Government securities	1c(2)		1217885597
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		194659
(B) Common	1c(4)(B)		301472757
(5) Partnership/joint venture interests	1c(5)		1449834
(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)		1299395069
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	2842165065	
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		138842979
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		9486758

		(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	2842165065	2978323861
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		19174293
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	19174293
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	2842165065	2959149568

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)	50000000	
(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)		50000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		281770188
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		331770188
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	214785685	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		214785685
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		214785685
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		116984503
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) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: INSERO & CO. CPAS, LLP **(2)** EIN: 47-5324570

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		10000000
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**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [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 622838.

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
CORNING INCORPORATED PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CORNING INCORPORATED

D Employer Identification Number (EIN)
16-0393470

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): 42-1466678

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** | 431

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: 52.00 % Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: 45.00 %
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: 3.00 % Other: _____%

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_____.

CORNING INCORPORATED PENSION PLAN

FINANCIAL REPORT

For the Years Ended
December 31, 2025 and 2024



CORNING INCORPORATED PENSION PLAN

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Plan Administrator of the
Corning Incorporated Pension Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit
We have performed audits of the financial statements of Corning Incorporated Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion
In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

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 ERISA Section 103(a)(3)(C) 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 U.S. GAAP, 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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
Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, 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.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. GAAP.

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.

Other Matter - Supplemental Schedules Required by ERISA
The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2025, and the supplemental Schedule of Reportable Transactions 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 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit 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. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

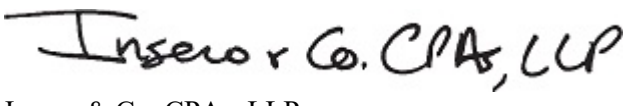
In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Respectfully submitted,



Insero & Co. CPAs, LLP
Certified Public Accountants

Rochester, New York
October 15, 2026

CORNING INCORPORATED PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS		
Investments, at Fair Value:		
Commingled Funds	**$ 1,299,395,069**	$ -
Limited Partnerships	**60,721**	-
Futures Contracts & Other	**9,486,758**	-
Real Estate Partnerships	**1,389,113**	-
U.S. Treasury Bonds	**310,509,830**	-
U.S. Corporate Bonds	**907,375,767**	-
Preferred Securities	**194,659**	-
Money Market Funds	**138,842,979**	-
Common Stock	**301,472,757**	
Interest in Corning Incorporated Master Pension Trust	-	2,842,165,065
Total Investments, at Fair Value	**2,968,727,653**	2,842,165,065
Non-Interest Bearing Cash	**(15,977,471)**	-
Accrued Interest and Dividends	**10,368,307**	-
Receivables		
Receivable for Securities Sold, Not Settled	**12,357,470**	-
Receivable for FFX Contracts	**2,847,902**	-
Total Receivables	**15,205,372**	-
LIABILITIES		
Payable for Securities Purchased, Not Settled	**15,571,773**	-
Payable for FFX Contract	**2,847,902**	-
Interest Payable	**754,618**	-
Total Liabilities	**19,174,293**	-
Net Assets Available for Benefits	**$ 2,959,149,568**	$2,842,165,065

See Notes to Financial Statements

CORNING INCORPORATED PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
Additions to Net Assets Attributed to:		
Interest in Corning Incorporated Master Pension Trust Investment Income	**$ 290,902,534**	$ 314,691,095
Employer Contributions	**50,000,000**	-
Total Additions	**340,902,534**	314,691,095
Deductions from Net Assets Attributed to:		
Benefits Paid to Participants	**214,785,685**	221,107,647
Administrative Expenses	**9,132,346**	11,442,727
Total Deductions	**223,918,031**	232,550,374
Net Increase	**116,984,503**	82,140,721
Net Assets Available for Benefits - Beginning of Year	**2,842,165,065**	2,760,024,344
Net Assets Available for Benefits - End of Year	**$ 2,959,149,568**	$ 2,842,165,065

See Notes to Financial Statements

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024

Note 1 Description of Plan

General

The following brief description of the Corning Incorporated Pension Plan (the Plan), a defined benefit plan sponsored by Corning Incorporated (the Company), is provided for general information purposes only. Participants should refer to the Plan document for more complete information. The Plan is administered by the Corning Incorporated Benefits Committee (the "Benefits Committee"), which is appointed by either the Senior Vice President of Global Compensation and Benefits or the Senior Vice President of Human Resources of the Company. Except for matters relating to the Plan's investments, the Benefits Committee administers the Plan in accordance with its terms and applicable laws and has all necessary and appropriate powers to carry out the provisions of the Plan. The Investment Committee, appointed by the Chief Financial Officer, is generally responsible for the investments of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Bank of New York (BNY) is the trustee for all Plan assets and Willis Towers Watson (WTW) is the record keeper for the Plan.

Effective December 23, 2025, the related assets of the Plan were transferred out of the Corning Incorporated Master Pension Trust (Master Trust) to a separate trust established under the Plan. For the year ended December 31, 2025, all investment income has been reported as Master Trust activity, as substantially all amounts were attributable to the period during which the Plan participated in the Master Trust.

Coverage

The Plan covers most employees of the Company and affiliated companies that have elected to participate in the Plan.

Contributions

The career-pay component of the Plan is partially supported by employee contributions. The Plan was amended to eliminate the employee contribution effective January 1, 2023. Prior to this amendment, contributions were mandatory at a rate of 2% of annual salary in excess of a participant’s Social Security Wage Base (SSWB) for salaried employees and non-union hourly employees. Also prior to that amendment, each salaried and non-union hourly employee covered under the career-pay component of the Plan could make a one-time voluntary election to contribute 2% of their eligible annual salary up to the SSWB in effect at the time of the contribution. Employees are immediately vested in their own contributions and the income earned thereon. The Company bears the remaining cost of the Plan for salaried employees and non-union hourly employees and the entire cost for collective bargaining unit hourly employees.

Note 1 **Description of Plan – Continued**

Pension Benefits
This section describes the general pension benefit formulas. Other rules may apply to particular situations, such as being rehired or having worked for an acquired or divested company or business unit.

i. Normal retirement at age 65

(a) For salaried and non-union hourly employees hired prior to July 1, 2000, and those eligible salaried and non-union hourly employees who elected to remain covered under the career-pay component of the Plan, monthly pension benefits generally are equivalent to the following:

- For service on or after January 1, 2000, 1.5% of annual pensionable earnings plus 0.5% of annual pensionable earnings on which contributions have been made up to the SSWB and then 2% of pensionable earnings over the SSWB (subject to the compensation threshold for the given year).

- For service prior to January 1, 2000, 1% of the employee's highest five consecutive years average compensation for the period 1990 through 1999 up to $33,000, plus 1.5% of such compensation in excess of $33,000, times the employee's years of credited service (not in excess of 35 years) to December 31, 1999. For credited service in excess of 35 years, the monthly benefit is increased by an amount equal to 1.5% of average compensation times credited service in excess of 35 years.

(b) For employees hired on or after July 1, 2000, and for those eligible salaried and non-union hourly employees who elected to have their benefits calculated under the cash balance provision of the Plan, the accrued pension benefit is expressed as an account balance, which is the sum of:

- A monthly credit, for each month of participation, determined on the basis of the attained age plus years of vesting service that the participant is projected to have at the end of the Plan year, as follows:

Participant's Age Plus Years of Vesting Service	**Crediting Rate**
Under 40	3.0%
40-49	4.0%
50-59	5.0%
60-69	6.0%
70-79	7.0%
80 and Over	8.0%

Note 1 **Description of Plan - Continued**

Pension Benefits - Continued

- An interest allocation credit based on the average yield on ten-year U.S. Treasuries for the three-month period ending with October of the prior Plan year. Interest is credited at the end of each month on the cash balance account balance as of the beginning of the month. The minimum interest rate in the Plan shall be 3.8% for distributions on or after January 1, 2008.

(c) Hourly collectively bargained employees (excluding Photonics employees):

- The benefit is based on a monthly amount depending on the date of termination of employment as outlined in the Plan document, multiplied by years of credited service. Hourly employees retiring during a contract receive the scheduled increases until the end of the contract.

(d) Hourly collectively bargained Photonics employees:

The accrued pension benefit is expressed as an account balance generally equal to the sum of:

- $60 for each month with the requisite credited service

- Initial Employer Allocation for transferred employees, which is the present value of the benefit under the Hourly or Salaried formula determined as a single life annuity as of January 1, 1998 or date of plan entry using the actuarial equivalent basis at time of determination.

- Interest allocation credit based on the yield on five-year U.S. Treasuries for the twelve-month period ending with December of the prior Plan year. Interest is credited at the end of each month on the Accumulated Contributions Account balance as of the beginning of the month.

The Accumulated Contributions Account cannot be less than the benefit earned under the Hourly or Salaried formula, converted to lump sum, plus the benefit earned under the cash balance formula for the hourly employees, with no Initial Employer Account.

On July 31, 2003, the Company completed the sale of certain assets of the Photonics technology business. In connection with this transaction, employees of this business participating in the Plan who continued employment with the buyer became fully vested in their accumulated plan benefits. As of the sale date, employees of the Photonics technology business cease to be eligible to accrue additional pay credits in the Plan. Vested participants who elect not to receive their accrued benefits will continue to receive interest credits.

Note 1 **Description of Plan - Continued**

Pension Benefits - Continued

ii. Early retirement between age 55 and 65 - Benefits for career-average pay or hourly employees who retire prior to age 65 generally may be reduced as follows:

Retirement from Active status (i.e., the employee retires from active status having attained at least age 55 and at least five years of service at termination): If retirement is prior to age 60, the accrued benefit will be reduced by 0.33% for each month between the effective date of retirement and age 60. Benefits are unreduced at age 60 or if the employee retires at age 55 or older with 30 or more years of vesting service.

Retirement from Deferred Vested status (i.e., termination with a vested benefit prior to attaining either age 55 or five years of service): Benefits are reduced at the rate of 1/180 per month for the first 60 months and 1/360 for each additional month by which retirement age precedes age 65.

iii. Retirement due to total and permanent disability - The benefit for career-pay or hourly employees with 10 or more years of vesting service whose employment terminates because of total and permanent disability is equivalent to the normal retirement benefit earned to the date of discontinuance. With respect to career-pay employees, this benefit was only available for employees who became disabled before January 1, 2001.

iv. Death benefits

For participants whose benefits are calculated under the career-pay or hourly formulas:

Participants with five to nine years of vesting service:

- Benefit as of date of death, first payable to spouse at later of date of death or date employee would have turned 55, under 50% contingent annuitant option. Spouse may defer payment until the date when the employee would have turned 65.

Participants with 10 years of vesting service or age 55 with five years of vesting service:

- 50% of accrued benefit on date of death payable immediately to spouse. If no surviving spouse, payable to surviving children not yet age 23; payments cease at age 23.

For participants whose benefits are calculated under the cash balance plan:

Note 1 **Description of Plan - Continued**

Pension Benefits - Continued

- Surviving spouses receive a single life annuity based on their age as of the first of the month following date of death if the accrued benefit is greater than $1,000. Surviving spouses may elect to receive a lump sum payment instead. Non-spouse beneficiaries receive a lump sum payment.

Plan Termination
Although it has not expressed any intent to do so, the Company has the right to terminate the Plan subject to the provisions of ERISA. In the event the Plan terminates, the net assets of the Plan would be allocated as prescribed by ERISA and related regulations. Such allocation generally would be first to pensioners or their beneficiaries, then to all employees eligible to retire and finally to other employees. Distributions would be made based on the total amount of contributions made by or on behalf of the pensioner or active employee, together with interest, less any pension benefits previously paid. If Plan assets were in excess of amounts due to pensioners, the excess would be used to provide full, normal pension benefits to employees eligible to retire and other eligible employees. If Plan assets were insufficient to cover such amounts, an allocation formula would be used. The Plan, as required by ERISA, has paid premiums to the Pension Benefit Guaranty Corporation (PBGC) to insure pension benefits to participants, up to certain limits, should unfunded vested benefits exist upon Plan termination.

Administrative Expenses
During 2025 and 2024, all routine administrative expenses, including the PBGC premiums, recordkeeping, trustee, auditing fees and investment manager fees, were paid by the Plan. Certain expenses are paid by the Company.

Note 2 **Summary of Significant Accounting Policies**

Basis of Accounting
The financial statements of the Plan have been prepared on the accrual basis of accounting. The accounting principles and practices which affect the more significant elements of the financial statements are as follows.

Subsequent Events
In preparing the financial statements, management has evaluated all events and transactions for potential recognition or disclosure through October 15, 2026, the date the financial statements were available to be issued.

Note 2 **Summary of Significant Accounting Policies - Continued**

Investments and Investment Income
As discussed in Note 1, the Plan participated in the Master Trust prior to December 23, 2025.

The Plan had a 100% interest in the Master Trust as of December 31, 2024 and through the date of its termination. The Plan's interest in the Master Trust is credited or charged for contributions, investment income (loss), transfers, administrative expenses, and benefit payments.

The net appreciation in the fair value of investments consists of the realized and unrealized gains (losses) on those investments.

Purchases and sales of securities are reflected on a trade-date basis. Gains or losses on sales of investment securities are recorded as the difference between proceeds received and the average cost of securities sold. Brokers' commissions are included in the cost of securities purchased and deducted from proceeds of securities sold. Dividend income is recorded on the ex-dividend date. Other investment income is recorded as earned.

Contributions
The Company's annual contribution is actuarially determined based on the benefits expected to become payable through the use of the projected unit credit (service cost) cost method. The Company's contributions satisfied the minimum funding requirements of ERISA in 2025 and 2024.

Use of Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits and changes therein, at the date of the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties
The Plan invests in investment securities which are exposed to various risks such as interest rate, market, and credit risks. Market risks include global events which could impact the value of investment securities, such as a inflation, a pandemic or international conflict. Due to the level of risk associated with these securities, it is at least reasonably possible that changes in their values will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Note 2 **Summary of Significant Accounting Policies - Continued**

Risks and Uncertainties - Continued

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations 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.

Payment of Benefits
Benefit payments are recorded when paid.

Note 3 **Master Trust Financial Information**
The assets and liabilities of the Master Trust as of December 31, 2024 are presented below:

	2024
Assets	
Investments	
Commingled Funds	$ 1,249,186,391
Limited Partnerships	156,720
Futures Contracts & Other	(24,244,797)
Real Estate Partnerships	1,799,910
U.S. Treasury Bonds	340,347,996
U.S. Corporate Bonds	879,444,810
Preferred Securities	192,040
Money Market Funds	288,140,168
Total Investments	2,735,023,238
Non-Interest Bearing Cash	104,110,333
Accrued Interest and Dividends	12,444,166
Receivable for Securities Sold, Not Settled	8,044,220
Receivable for FFX Contracts	11,069,840
Total Assets	2,870,691,797
Liabilities	
Payable for Securities Purchased, Not Settled	16,518,219
Payable for FFX Contract	11,068,316
Interest Payable	940,197
Total Liabilities	28,526,732
Net Assets	$ 2,842,165,065

Note 3 **Master Trust Financial Information - Continued**

Net investment income of the Master Trust for the years ended December 31, 2025 and 2024 is as follows:

	2025	2024
Net Appreciation In Fair Value of Investments	**$ 232,072,796**	$ 255,901,004
Interest and Dividends	**58,829,738**	58,790,091
Total	**$ 290,902,534**	$ 314,691,095

Note 4 **Derivative Financial Instruments**

The Plan enters into transactions in various financial instruments in order to manage certain risk exposure existing in the investment portfolio. These financial instruments involve varying degrees and types of risks, including credit and market risks, which may be in excess of the amounts recognized in the net assets of the Plan. Credit risk represents the potential loss to the Plan due to possible non-performance by obligors and counterparties of the terms of their contracts. Market risk represents the potential loss to the Plan due to the changes in the value of a financial instrument caused primarily by changes in interest rates or foreign exchange rates, or a combination thereof.

Futures Contracts – The Plan enters into futures contracts in the normal course of its investing activities to manage market risk associated with the Plan's equity and fixed income investments and to achieve overall investment portfolio objectives. These contracts involve elements of market risk which may be in excess of amounts recognized in the statements of net assets available for benefits. The credit risk associated with these contracts is minimal as they are traded on organized exchanges and are settled with a broker on a daily basis.

Short Sales – The Plan may enter into short sales transactions whereby the Plan borrows and sells a security with a commitment to purchase securities at a future date and return the security. Short sales are exposed to market risk and the Plan could be in a negative position if the price of the security increases during the holding period. Short sale transactions are reflected in the financial statements at their fair value and changes in fair value are included in net appreciation in fair value of investments.

Options Contracts – The Plan utilities options contracts in order to manage certain risks related to the Plan. Options are accounted for as an asset of the Plan and are subsequently adjusted to reflect changes in the market value. At December 31, 2025 and 2024, the net fair value of options was approximately $9,269,000 and $11,412,000, respectively.

Swaps – The Plan may enter into swap contracts in the normal course of its investment activities. Swap contracts are derivative financial instruments that involve the exchange of cash flows or investment returns between counterparties based on specified underlying assets, rates, indices, or other financial measures. The Plan primarily utilizes interest rate swaps.

Note 5 **Fair Value Measurements**

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.

The Plan follows the fair value measurement guidance required by accounting principles generally accepted in the United States of America for financial and nonfinancial assets and liabilities. This guidance defines fair value and provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

Common Stocks: Valued at the last reported sales price on the last business day of the year.

Note 5 **Fair Value Measurements - Continued**

Commingled Funds: Valued based on the Net Asset Value (NAV) of the underlying investments used as a practical expedient.

Limited Partnerships and Real Estate Partnerships: Valued by the respective investment managers at the NAV per share used as a practical expedient. The NAV is based on the value of the underlying investments owned by the partnerships.

Money Market Funds: Valued at the NAV of shares held by the Plan at year end.

U.S. Corporate Bonds and Preferred Securities: Fixed income securities issued by U.S. corporations valued at an estimated price at which a dealer would pay for a similar security at year end using observable market inputs, when available. Otherwise, valued at an estimated price at which a dealer would pay for a similar security at year end using unobservable market inputs. Based on the nature of certain investments in this category there may be restrictions on the timing of liquidation of these investments.

U.S. Treasury Bonds: Securities issued by the U.S. government and government sponsored agencies valued at an estimated price at which a dealer would pay for a security at year end using observable market-based inputs. Inflation adjusted instruments use the appropriate index factor.

Futures Contracts and Other: Valued on the basis of closing prices on the last trading day of the reporting period as reported by the investment manager.

While 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.

Note 5 **Fair Value Measurements - Continued**

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2025:

	Investments, at Fair Value as of December 31, 2025		
	Level 1	**Level 2**	**Total**
Money Market Funds	**$ 138,842,979**	**$**	**$ 138,842,979**
U.S. Treasury Bonds	**310,509,830**		**310,509,830**
U.S. Corporate Bonds		**907,375,767**	**907,375,767**
Preferred Securities		**194,659**	**194,659**
Futures Contracts & Other	**9,486,758**		**9,486,758**
Common Stock	**301,472,757**		**301,472,757**
Commingled Funds [(a)]			**1,299,395,069**
Limited Partnerships [(a)]			**60,721**
Real Estate Partnerships [(a)]			**1,389,113**
	$ 760,312,324	**$ 907,570,426**	**$ 2,968,727,653**

The following table sets forth by level, within the fair value hierarchy, the Plan's investments, within the Master Trust, at fair value as of December 31, 2024:

	Investments, at Fair Value as of December 31, 2024		
	Level 1	**Level 2**	**Total**
Money Market Funds	$ 288,140,168	$	$ 288,140,168
U.S. Treasury Bonds	340,347,996		340,347,996
U.S. Corporate Bonds		879,444,810	879,444,810
Preferred Securities		192,040	192,040
Futures Contracts & Other	(24,244,797)		(24,244,797)
Commingled Funds [(a)]			1,249,186,391
Limited Partnerships [(a)]			156,720
Real Estate Partnerships [(a)]			1,799,910
	$ 604,243,367	$ 879,636,850	$ 2,735,023,238

[(a)] In accordance with Subtopic 820-10, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient 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 presented in the statements of net assets and in Note 3.

Note 6 **Certified Information**

As permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator has elected to utilize the certification of certain financial information by the plan trustee, The Bank of New York. Investment and investment income information presented in the statements of net assets available for benefits, the statements of changes in net assets available for benefits, schedule of assets (held at end of year) as of December 31, 2025, and Note 3 was derived from information prepared by The Bank of New York and furnished to the Plan Administrator.

***Note* 7** **Actuarial Present Value of Accumulated Plan Benefits**

The actuarial valuation is performed as of the end of each Plan year. The more significant actuarial assumptions used in the calculation of the present value of accumulated plan benefits at December 31, 2025 and 2024 are as follows:

Return on Assets:	6.75% Per Annum in 2025 and 2024
Mortality:	Pri-2012 Tables for Healthy and Disabled Employees adjusted for Company experience, with Projection Scale MP-2020 in 2025 and 2024.
Average Retirement Age:	Weighted Average Range of Ages from 55 to 70 in 2025 and 2024
Interest Credit Rate on Cash Balance Account:	2025: 4.15% for 2026; 4.45% for 2027 and thereafter
	2024: 3.90% for 2025; 4.60% for 2026; 4.55% for 2027-2028; 4.50% for 2029-2030; 4.45% for 2031 and thereafter

***Note* 7 Actuarial Present Value of Accumulated Plan Benefits - Continued**

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated benefits.

Accumulated plan benefits represent those future periodic benefit payments that are attributable to the service employees have rendered. These benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of deceased employees, and (c) present employees or their beneficiaries.

The actuarial present value of accumulated plan benefits is that amount determined by the Plan's actuary 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 (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

Changes in the Plan provisions affecting the December 31, 2025 actuarial valuation included an increase in the benefit rate for certain hourly collectively bargained employees effective January 1, 2026 from $58 to $60.

The actuarial present value of accumulated plan benefits at December 31, 2025 and 2024 was as follows:

	2025	2024
Vested Benefits		
Participants Currently Receiving Payments	**$ 1,436,943,773**	$ 1,479,581,589
Other Participants	**1,091,622,623**	1,021,884,968
	2,528,566,396	2,501,466,557
Nonvested Benefits	**42,591,529**	45,850,930
Total Actuarial Present Value of Accumulated Plan Benefits	**$ 2,571,157,925**	$ 2,547,317,487

***Note* 7 Actuarial Present Value of Accumulated Plan Benefits - Continued**

Changes in the actuarial present value of accumulated plan benefits for the years ended December 31, 2025 and 2024 were as follows:

	2025	2024
Actuarial Present Value of Accumulated Plan Benefits at Beginning of Year	**$ 2,547,317,487**	$ 2,454,705,200
Changes During the Year Attributable to:		
Interest Due to Decrease in the Discount Period	**169,918,169**	162,814,550
Change in Assumptions	**(4,913,364)**	45,674,547
Benefits Accumulated	**75,628,012**	66,110,864
Plan Amendments	**5,464,604**	2,679,703
Actuarial (Gains) Losses	**(7,471,298)**	36,440,270
Benefits Paid	**(214,785,685)**	(221,107,647)
Net Increase	**23,840,438**	92,612,287
Actuarial Present Value of Accumulated Plan Benefits at End of Year	**$ 2,571,157,925**	$ 2,547,317,487

***Note 8* Tax Status**

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated January 6, 2022, that the Plan and related trust as amended and restated are exempt from federal income taxes under §401(a) of the Internal Revenue Code (the Code). The Plan Administrator believes the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements.

Note 9 **Party-in-Interest Transactions**

Certain investments in the Master Trust are managed by the trustee or investment managers and therefore, transactions involving these investments qualify as party-in-interest transactions. Fees incurred from the trustee and investment managers by the Master Trust amounted to $0.4 million and $2.8 million, respectively, for the year ended December 31, 2025, and $0.4 million and $2.7 million, respectively, for the year ended December 31, 2024.

The Plan auditor, recordkeeper and actuary also collect fees for services rendered to the Plan in the normal course of operation. Fees incurred from the auditor, recordkeeper and actuary amounted to approximately $3.9 and $2.7 million for the years ended December 31, 2025 and 2024, respectively.

Note 10 **Subsequent Events**

Effective January 2026, certain employees of Hemlock Semiconductor Operations LLC are eligible to participate in the Plan. Upon participation, participants will be granted credit for prior service.

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
EIN: 16-0393470
Plan Number:001

Shares	Security Description	Cost	Market Value
	Partnership/Joint Venture Interests		
945	OAK INV PARTNERS IX LP	7,551,266	945
59,776	INTERWEST PARTNERS VIII LP	7,885,024	59,776
90,603	M&H REALTY PARTNERS V LP	-	90,603
1,298,510	M&H REALTY PARTNERS VI LP	1,373,751	1,298,510
	Total Partnership/Joint Venture Interests	16,810,041	1,449,834
	Commingled Funds		
690,999	SSGA S&P 500 FLAGSHIP (CM111)	730,074,123	1,299,395,069
	Total Commingled Funds	730,074,123	1,299,395,069
	Common Stock		
9,038	ADVANTAGE SOLUTIONS INC	23,683	7,953
1,432	BOSTON OMAHA CORP	20,527	17,714
4,494	NATIONAL CINEMEDIA INC	30,144	17,482
372	OMNICOM GROUP INC	26,543	30,039
14,901	STAGWELL INC	84,574	72,866
1,596	AAR CORP	112,497	132,133
589	AEROVIRONMENT INC	160,209	142,473
1,616	AERSALE CORP	11,088	11,490
6,441	ATI INC	378,621	739,169
1,342	ASTRONICS CORP	22,953	72,790
670	DUCOMMUN INC	45,765	63,737
3,043	HEXCEL CORP	205,587	224,878
4,414	KRATOS DEFENSE & SECURITY SOLU	152,907	335,067
5,086	LEONARDO DRS INC	189,238	173,382
1,541	LOAR HOLDINGS INC	113,368	104,788
1,751	MERCURY SYSTEMS INC	73,998	127,841
1,294	MOOG INC	271,812	315,154
268	NATIONAL PRESTO INDUSTRIES INC	26,391	28,612
359	ALICO INC	11,157	13,060
2,031	ANDERSONS INC/THE	86,811	107,988
8,396	DARLING INGREDIENTS INC	301,535	302,256
540	LIMONEIRA CO	12,452	6,817
1,009	TEJON RANCH CO	15,726	15,912
926	TURNING POINT BRANDS INC	52,275	100,378
1,146	UNIVERSAL CORP/VA	57,959	60,452
2,287	VITAL FARMS INC	102,446	73,047
5,653	DOLE PLC	76,978	84,738
2,038	DEL MONTE CORP	63,112	72,614

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
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Shares	Security Description	Cost	Market Value
1,609	BUNGE GLOBAL SA	127,087	143,330
5,655	ALASKA AIR GROUP INC	395,161	284,447
857	ALLEGIANT TRAVEL CO	88,650	73,076
23,336	AMERICAN AIRLINES GROUP INC	396,322	357,741
6,463	FRONTIER GROUP HOLDINGS INC	54,722	30,441
15,721	JETBLUE AIRWAYS CORP	124,138	71,531
1,983	SKYWEST INC	227,723	199,113
3,073	SUN COUNTRY AIRLINES HOLDINGS	51,826	44,220
1,815	COPA HOLDINGS SA	169,022	218,907
2,102	CARTER'S INC	115,379	68,168
2,480	COLUMBIA SPORTSWEAR CO	220,738	136,623
3,248	CROCS INC	333,310	277,769
4,008	DECKERS OUTDOOR CORP	400,391	415,509
1,663	GILDAN ACTIVEWEAR INC	123,804	103,878
2,496	KONTOOR BRANDS INC	224,330	152,481
5,258	LEVI STRAUSS & CO	95,137	109,051
3,054	STEVEN MADDEN LTD	127,910	127,169
715	OXFORD INDUSTRIES INC	59,305	24,453
2,600	PVH CORP	249,528	174,252
297	SUPERIOR GROUP OF COS INC	4,662	2,875
9,797	UNDER ARMOUR INC	68,259	48,691
8,399	UNDER ARMOUR INC	57,473	40,315
16,889	VF CORP	429,489	305,353
438	WEYCO GROUP INC	15,550	13,398
4,541	WOLVERINE WORLD WIDE INC	103,436	82,419
3,936	CAPRI HOLDINGS LTD	94,617	96,038
6,777	BIRKENSTOCK HOLDING PLC	360,533	277,179
1,588	BLUE BIRD CORP	63,231	74,636
5,180	HYLIION HOLDINGS CORP	12,636	9,531
8,724	LUCID GROUP INC	232,407	92,213
2,512	REV GROUP INC	89,173	152,755
1,063	WABASH NATIONAL CORP	16,886	9,195
3,729	ALLISON TRANSMISSION HOLDINGS	450,992	365,069
6,877	DAUCH CORP	39,335	44,082
27,925	AURORA INNOVATION INC	193,071	107,232
4,218	AUTOLIV INC	423,270	500,677
11,853	BORGWARNER INC	378,752	534,096
770	COOPER-STANDARD HOLDINGS INC	12,482	25,279
6,961	DANA INC	91,743	165,393
1,335	DORMAN PRODUCTS INC	172,597	164,459
1,342	DOUGLAS DYNAMICS INC	34,640	43,816

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Shares	Security Description	Cost	Market Value
1,068	FOX FACTORY HOLDING CORP	30,541	18,273
9,456	GARRETT MOTION INC	90,072	164,818
9,850	GENTEX CORP	273,977	229,210
1,222	GENTHERM INC	48,312	44,444
13,671	GOODYEAR TIRE & RUBBER CO/THE	123,996	119,758
1,709	HOLLEY INC	5,358	7,058
2,850	INDIE SEMICONDUCTOR INC	12,054	10,061
2,689	LEAR CORP	253,139	308,159
923	METHODE ELECTRONICS INC	12,167	6,129
667	MILLER INDUSTRIES INC/TN	46,183	24,926
5,916	MOBILEYE GLOBAL INC	94,817	61,763
2,437	PHINIA INC	122,372	152,776
11,258	QUANTUMSCAPE CORP	56,736	117,308
3,639	SOLID POWER INC	22,501	15,466
965	STANDARD MOTOR PRODUCTS INC	30,238	35,560
2,054	TITAN INTERNATIONAL INC	16,312	16,083
1,325	VISTEON CORP	112,093	126,008
1,272	XPEL INC	55,164	63,486
2,760	ADIENT PLC	45,644	52,909
397	ACNB CORP	15,661	19,195
1,168	ALERUS FINANCIAL CORP	23,374	26,303
1,384	AMALGAMATED FINANCIAL CORP	48,599	44,330
1,605	AMERANT BANCORP INC	36,773	31,314
3,147	AMERIS BANCORP	202,881	233,728
635	ARROW FINANCIAL CORP	17,251	19,939
7,515	ASSOCIATED BANC-CORP	191,799	193,586
5,960	ATLANTIC UNION BANKSHARES CORP	219,818	210,388
953	BCB BANCORP INC	11,083	7,691
2,347	BOK FINANCIAL CORP	260,133	278,026
1,216	BANCFIRST CORP	146,878	128,920
2,515	BANCORP INC/THE	139,547	169,813
454	BANK FIRST CORP	45,330	55,306
1,769	BANK OF HAWAII CORP	126,453	120,947
743	BANK OF MARIN BANCORP	17,521	19,325
5,334	BANK OZK	271,756	245,471
3,405	BANKUNITED INC	135,585	151,761
534	BANK7 CORP	23,031	21,883
1,572	BANNER CORP	110,782	98,502
596	BAR HARBOR BANKSHARES	18,751	18,506
515	BAYCOM CORP	13,753	15,141
1,176	BLUE FOUNDRY BANCORP	11,226	14,618

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Shares	Security Description	Cost	Market Value
3,383	BLUE RIDGE BANKSHARES INC	11,476	14,445
536	BRIDGEWATER BANCSHARES INC	7,223	9,396
646	BURKE & HERBERT FINANCIAL SERV	40,249	40,252
1,362	BUSINESS FIRST BANCSHARES INC	34,797	35,603
2,521	BYLINE BANCORP INC	70,785	73,487
153	C&F FINANCIAL CORP	11,264	11,106
969	CNB FINANCIAL CORP/PA	24,080	25,359
6,348	CVB FINANCIAL CORP	131,243	118,073
8,290	CADENCE BANK	287,579	355,144
779	CAMDEN NATIONAL CORP	33,917	33,793
961	CAPITAL CITY BANK GROUP INC	34,808	40,910
635	CAPITAL BANCORP INC	18,148	17,888
1,064	CARTER BANKSHARES INC	19,040	20,918
3,244	CATHAY GENERAL BANCORP	153,806	156,977
1,247	CENTRAL PACIFIC FINANCIAL CORP	35,418	38,857
232	CHEMUNG FINANCIAL CORP	10,857	12,946
364	CHOICEONE FINANCIAL SERVICES I	12,529	10,745
547	CITIZENS & NORTHERN CORP	10,508	11,033
120	CITIZENS FINANCIAL SERVICES IN	7,088	6,842
665	CITY HOLDING CO	79,215	79,268
727	CIVISTA BANCSHARES INC	15,475	16,154
669	COASTAL FINANCIAL CORP/WA	56,110	76,661
670	COLONY BANKCORP INC	11,492	11,939
16,241	COLUMBIA BANKING SYSTEM INC	461,394	453,936
7,010	COMERICA INC	440,435	609,379
6,111	COMMERCE BANCSHARES INC/MO	379,521	319,850
2,338	COMMUNITY FINANCIAL SYSTEM INC	151,412	134,295
875	COMMUNITY WEST BANCSHARES	16,623	19,688
714	COMMUNITY TRUST BANCORP INC	38,230	40,341
2,306	CONNECTONE BANCORP INC	53,148	60,463
2,805	CULLEN/FROST BANKERS INC	393,317	355,197
1,857	CUSTOMERS BANCORP INC	94,919	135,784
2,010	DIME COMMERCIAL BANCSHARES INC	62,412	60,481
1,392	EAGLE BANCORP INC	35,482	29,817
6,060	EAST WEST BANCORP INC	626,983	681,083
11,078	EASTERN BANKSHARES INC	195,073	204,168
1,691	ENTERPRISE FINANCIAL SERVICES	95,339	91,314
802	EQUITY BANCSHARES INC	34,497	35,809
379	ESQUIRE FINANCIAL HOLDINGS INC	33,144	38,685
16,314	FNB CORP/PA	254,865	278,969
2,255	FB FINANCIAL CORP	113,249	125,829

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Shares	Security Description	Cost	Market Value
240	FARMERS & MERCHANTS BANCORP IN	6,360	5,933
1,732	FARMERS NATIONAL BANC CORP	23,403	23,070
248	FIDELITY D&D BANCORP INC	10,939	10,795
1,155	FINANCIAL INSTITUTIONS INC	31,064	36,001
634	FINWISE BANCORP	10,514	11,374
516	FIRST BANCORP INC/THE	13,087	13,643
5,460	FIRST BANCORP/PUERTO RICO	112,273	113,186
1,576	FIRST BANCORP/SOUTHERN PINES N	69,307	80,045
926	FIRST BANK/HAMILTON NJ	12,863	15,242
4,133	FIRST BUSEY CORP	95,050	98,324
494	FIRST BUSINESS FINANCIAL SERVI	23,192	26,824
4,683	FIRST COMMONWEALTH FINANCIAL C	77,317	78,955
485	FIRST COMMUNITY BANKSHARES INC	20,238	16,359
4,349	FIRST FINANCIAL BANCORP	121,582	108,812
5,164	FIRST FINANCIAL BANKSHARES INC	191,310	154,249
452	FIRST FINANCIAL CORP	21,392	27,310
2,698	FIRST FOUNDATION INC	16,972	16,620
23,545	FIRST HORIZON CORP	497,513	562,726
5,824	FIRST HAWAIIAN INC	152,864	147,347
333	FIRST INTERNET BANCORP	11,107	6,950
4,112	FIRST INTERSTATE BANCSYSTEM IN	134,554	142,275
2,674	FIRST MERCHANTS CORP	107,666	100,222
1,103	FIRST MID BANCSHARES INC	40,948	43,017
460	FIRST NATIONAL CORP/VA	11,219	11,610
935	1ST SOURCE CORP	53,530	58,428
342	FIRST UNITED CORP	11,120	12,804
474	FIRSTSUN CAPITAL BANCORP	18,805	17,839
669	FIVE STAR BANCORP	20,157	23,937
8,287	FULTON FINANCIAL CORP	172,457	160,188
535	GBANK FINANCIAL HOLDINGS INC	18,051	18,131
1,223	GERMAN AMERICAN BANCORP INC	47,539	47,917
4,742	GLACIER BANCORP INC	238,875	208,885
468	GREAT SOUTHERN BANCORP INC	27,598	28,810
1,205	HBT FINANCIAL INC	27,823	31,149
3,907	HANCOCK WHITNEY CORP	233,199	248,798
1,392	HANMI FINANCIAL CORP	31,867	37,626
351	HAWTHORN BANCSHARES INC	11,501	12,243
2,822	HERITAGE COMMERCE CORP	26,005	33,892
1,574	HERITAGE FINANCIAL CORP/WA	38,831	37,225
8,798	HOME BANCSHARES INC/AR	265,144	244,408
1,029	MECHANICS BANCORP	10,935	15,054

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Shares	Security Description	Cost	Market Value
5,554	HOPE BANCORP INC	67,314	60,872
2,013	HORIZON BANCORP INC/IN	32,562	34,140
2,282	INDEPENDENT BANK CORP	151,739	166,769
797	INDEPENDENT BANK CORP/MI	28,526	25,926
2,980	INTERNATIONAL BANCSHARES CORP	195,824	197,991
551	INVESTAR HOLDING CORP	11,007	14,723
2,472	KEARNY FINANCIAL CORP/MD	17,733	18,318
735	LCNB CORP	11,039	12,047
1,152	LAKELAND FINANCIAL CORP	77,549	65,733
1,700	LIVE OAK BANCSHARES INC	59,738	58,395
598	MVB FINANCIAL CORP	11,806	15,446
884	MERCANTILE BANK CORP	42,721	42,520
2,466	MERCHANTS BANCORP/IN	96,344	83,992
1,400	PATHWARD FINANCIAL INC	110,466	99,400
1,111	METROCITY BANKSHARES INC	34,713	29,486
518	METROPOLITAN BANK HOLDING CORP	31,797	39,554
877	MID PENN BANCORP INC	26,343	27,205
719	MIDLAND STATES BANCORP INC	17,957	15,221
959	MIDWESTONE FINANCIAL GROUP INC	29,023	36,922
2,333	NBT BANCORP INC	112,074	96,866
1,751	NATIONAL BANK HOLDINGS CORP	75,570	66,556
1,377	NB BANCORP INC	25,501	27,292
703	NICOLET BANKSHARES INC	77,353	85,274
479	NORTHEAST BANK	48,992	49,782
769	NORTHEAST COMMUNITY BANCORP IN	19,453	17,387
1,004	NORTHRIM BANCORP INC	20,004	26,716
2,070	OFG BANCORP	90,609	84,829
657	OP BANCORP	10,459	9,277
414	OAK VALLEY BANCORP	10,931	12,445
15,013	OLD NATIONAL BANCORP/IN	348,708	334,940
2,655	OLD SECOND BANCORP INC	48,437	51,773
439	ORANGE COUNTY BANCORP INC	11,530	12,533
1,189	ORIGIN BANCORP INC	44,590	44,718
627	ORRSTOWN FINANCIAL SERVICES IN	21,975	22,208
659	PCB BANCORP	12,575	14,267
721	PARK NATIONAL CORP	120,711	109,722
812	PEAPACK-GLADSTONE FINANCIAL CO	25,968	22,614
1,997	PEOPLES BANCORP INC/OH	64,798	59,970
391	PEOPLES BANCORP OF NORTH CAROL	11,233	14,154
381	PEOPLES FINANCIAL SERVICES COR	19,350	18,559
3,307	PINNACLE FINANCIAL PARTNERS IN	408,166	315,521

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Shares	Security Description	Cost	Market Value
269	PLUMAS BANCORP	12,474	12,022
407	PONCE FINANCIAL GROUP INC	5,347	6,654
3,238	POPULAR INC	327,573	403,196
649	PREFERRED BANK/LOS ANGELES CA	55,960	61,285
1,140	PRIMIS FINANCIAL CORP	12,766	15,857
40	PRINCETON BANCORP INC	1,312	1,388
4,234	PROSPERITY BANCSHARES INC	332,687	292,612
779	QCR HOLDINGS INC	62,816	64,891
441	RBB BANCORP	8,820	9,102
315	RED RIVER BANCSHARES INC	16,481	22,500
4,334	RENASANT CORP	157,569	152,643
799	REPUBLIC BANCORP INC/KY	54,429	55,123
1,650	S&T BANCORP INC	61,507	64,928
3,892	SEACOAST BANKING CORP OF FLORI	104,157	122,287
1,973	SERVISFIRST BANCSHARES INC	173,411	141,642
1,536	SHORE BANCSHARES INC	23,949	27,156
665	SIERRA BANCORP	19,665	21,732
5,718	SIMMONS FIRST NATIONAL CORP	128,336	107,784
782	SMARTFINANCIAL INC	27,209	28,926
605	SOUTH PLAINS FINANCIAL INC	21,140	23,474
1,817	CALIFORNIA BANCORP	33,648	33,923
200	SOUTHERN FIRST BANCSHARES INC	7,324	10,304
1,397	SOUTHSIDE BANCSHARES INC	44,385	42,455
4,404	SOUTHSTATE BANK CORP	437,932	414,460
1,963	STELLAR BANCORP INC	55,092	60,735
1,090	STOCK YARDS BANCORP INC	80,333	70,796
6,193	SYNOVUS FINANCIAL CORP	346,368	309,960
2,107	TEXAS CAPITAL BANCSHARES INC	164,908	190,768
499	THIRD COAST BANCSHARES INC	17,152	18,967
500	TOMPKINS FINANCIAL CORP	33,192	36,260
2,715	TOWNE BANK/PORTSMOUTH VA	94,751	90,600
1,259	TRICO BANCSHARES	55,873	59,639
599	TRIUMPH FINANCIAL INC	47,305	37,515
878	TRUSTCO BANK CORP NY	27,901	36,288
2,787	TRUSTMARK CORP	98,139	108,554
3,237	UMB FINANCIAL CORP	391,676	372,384
4,444	UNITED COMMUNITY BANKS INC/GA	146,437	138,742
6,137	UNITED BANKSHARES INC/WV	235,307	235,661
1,113	UNITED SECURITY BANCSHARES/FRE	11,132	11,208
342	UNITY BANCORP INC	16,349	17,688
1,304	UNIVEST FINANCIAL CORP	38,803	42,693

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Shares	Security Description	Cost	Market Value
25,040	VALLEY NATIONAL BANCORP	254,537	292,467
1,504	WALKER & DUNLOP INC	143,184	90,466
889	WASHINGTON TRUST BANCORP INC	28,873	26,270
5,909	WEBSTER FINANCIAL CORP	348,635	371,912
3,584	WESBANCO INC	121,980	119,132
591	WEST BANCORP INC	12,455	13,114
1,460	WESTAMERICA BANCORP	75,361	69,832
4,812	WESTERN ALLIANCE BANCORP	447,636	404,545
2,993	WINTRUST FINANCIAL CORP	398,994	418,481
8,210	ZIONS BANCORP NA	478,509	480,613
2,715	BANK OF NT BUTTERFIELD & SON L	97,369	135,261
416	BOSTON BEER CO INC/THE	102,136	81,174
3,624	BROWN-FORMAN CORP	99,206	95,347
9,403	BROWN-FORMAN CORP	260,908	245,042
317	CELSIUS HOLDINGS INC	9,890	14,500
2,730	COCA-COLA CONSOLIDATED INC	356,873	418,509
727	MGP INGREDIENTS INC	25,775	17,666
8,610	MOLSON COORS BEVERAGE CO	467,106	401,915
2,716	NATIONAL BEVERAGE CORP	114,166	86,613
1,589	VITA COCO CO INC/THE	58,123	84,233
11,250	ADMA BIOLOGICS INC	180,642	205,200
3,539	ABSCI CORP	14,229	12,351
897	ANI PHARMACEUTICALS INC	58,647	70,809
5,667	ACADIA PHARMACEUTICALS INC	107,015	151,366
575	AKERO THERAPEUT CONTRA	-	322
2,190	ALDEYRA THERAPEUTICS INC	10,975	11,344
2,622	ALUMIS INC	10,737	25,591
1,386	APELLIS PHARMACEUTICALS INC	29,275	34,816
2,820	ARCUS BIOSCIENCES INC	37,041	67,201
660	ARCTURUS THERAPEUTICS HOLDINGS	10,556	4,046
1,130	ARRIVENT BIOPHARMA INC	22,805	22,736
1,067	ARVINAS INC	19,510	12,655
3,975	ATEA PHARMACEUTICALS INC	12,409	14,191
1,541	AURA BIOSCIENCES INC	12,192	8,398
2,415	BEAM THERAPEUTICS INC	61,604	66,944
1,007	BIO-RAD LABORATORIES INC	351,829	305,111
7,044	BIOMARIN PHARMACEUTICAL INC	436,167	418,625
7,443	BRIDGEBIO PHARMA INC	555,464	569,315
2,968	C4 THERAPEUTICS INC	10,957	5,669
2,002	CELLDEX THERAPEUTICS INC	54,610	54,374
6,013	CERTARA INC	74,643	52,975

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Shares	Security Description	Cost	Market Value
863	CG ONCOLOGY INC	22,724	35,832
1,862	NIAGEN BIOSCIENCE INC	11,003	11,842
1,744	CRINETICS PHARMACEUTICALS INC	64,822	81,183
2,742	CULLINAN THERAPEUTICS INC	28,473	28,380
6,550	CYTOMX THERAPEUTICS INC	22,248	27,903
3,107	CYTEK BIOSCIENCES INC	17,525	15,690
3,108	DAY ONE BIOPHARMACEUTICALS INC	38,120	28,967
4,194	DENALI THERAPEUTICS INC	95,666	69,243
2,523	DESIGN THERAPEUTICS INC	12,668	23,666
500	DIANTHUS THERAPEUTICS INC	21,881	20,605
303	DISC MEDICINE INC	14,304	24,061
4,050	DYNAVAX TECHNOLOGIES CORP	50,506	62,289
800	EDGEWISE THERAPEUTICS INC	11,593	19,852
2,992	89BIO INC	-	1,017
2,038	EMERGENT BIOSOLUTIONS INC	22,865	25,190
1,601	ENTRADA THERAPEUTICS INC	20,541	16,458
5,880	ERASCA INC	19,730	21,874
12,371	EXELIXIS INC	407,994	542,221
1,137	EYEPOINT INC	15,049	20,773
2,389	4D MOLECULAR THERAPEUTICS INC	10,924	17,918
5,704	HALOZYME THERAPEUTICS INC	316,434	383,879
1,516	IDEAYA BIOSCIENCES INC	39,728	52,408
3,650	INNOVIVA INC	67,376	72,964
2,634	INTELLIA THERAPEUTICS INC	28,220	23,680
1,266	IONIS PHARMACEUTICALS INC	98,983	100,153
9,185	IOVANCE BIOTHERAPEUTICS INC	54,532	25,075
1,208	ITEOS THERAPEUT CONTRA	-	-
1,593	JANUX THERAPEUTICS INC	21,980	21,983
1,623	KODIAK SCIENCES INC	13,018	45,379
583	KRYSTAL BIOTECH INC	88,025	143,733
2,012	KURA ONCOLOGY INC	15,927	20,905
940	KYMERA THERAPEUTICS INC	34,752	73,141
822	LENZ THERAPEUTICS INC	20,265	13,152
554	LIGAND PHARMACEUTICALS INC	63,631	104,745
1,535	MINERALYS THERAPEUTICS INC	15,934	55,705
9,208	MODERNA INC	304,701	271,544
1,993	MONTE ROSA THERAPEUTICS INC	10,794	31,250
1,412	MYRIAD GENETICS INC	17,167	8,684
3,955	NEOGENOMICS INC	56,953	46,511
1,939	OLEMA PHARMACEUTICALS INC	10,950	48,475
3,441	OMNIAB INC	10,969	6,366

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Shares	Security Description	Cost	Market Value
3,873	ORGANOGENESIS HOLDINGS INC	13,436	20,062
2,015	PTC THERAPEUTICS INC	102,737	153,059
1,522	PLIANT THERAPEUTICS INC	16,708	1,857
1,405	REGENXBIO INC	11,039	20,232
4,326	RELAY THERAPEUTICS INC	20,724	36,598
1,923	REPLIMUNE GROUP INC	25,493	18,692
2,635	REVOLUTION MEDICINES INC	108,410	209,878
833	RIGEL PHARMACEUTICALS INC	17,943	35,677
1,575	ROCKET PHARMACEUTICALS INC	16,252	5,528
1,583	SAGE THERAPEUTI CONTRA	-	285
1,962	SAREPTA THERAPEUTICS INC	231,134	42,222
1,634	STOKE THERAPEUTICS INC	16,841	51,863
2,512	SUMMIT THERAPEUTICS INC	48,174	43,935
3,574	TANGO THERAPEUTICS INC	10,704	31,666
6,611	TAYSHA GENE THERAPIES INC	21,442	36,361
2,036	TERNS PHARMACEUTICALS INC	9,453	82,254
1,166	TG THERAPEUTICS INC	35,667	34,758
2,122	THIRD HARMONIC BIO INC	12,321	11,416
938	TYRA BIOSCIENCES INC	14,988	24,660
2,260	VERACYTE INC	97,984	95,146
842	VERICEL CORP	48,797	30,320
2,190	VERVE THERAPEUT CONTRA	-	4,340
1,600	VIKING THERAPEUTICS INC	40,217	56,288
6,480	VIR BIOTECHNOLOGY INC	69,341	39,074
1,183	VIRIDIAN THERAPEUTICS INC	22,098	36,815
2,158	XENCOR INC	44,046	33,039
1,145	XENON PHARMACEUTICALS INC	37,742	51,319
2,124	ZYMEWORKS INC	31,535	55,925
1,607	BIOCERES CROP SOLUTIONS CORP	11,070	2,105
1,241	KINIKSA PHARMACEUTICALS INTERN	23,963	51,191
697	PROTHENA CORP PLC	10,349	6,656
12,666	ROIVANT SCIENCES LTD	141,653	274,852
1,517	THERAVANCE BIOPHARMA INC	14,287	28,383
1,696	CRISPR THERAPEUTICS AG	77,399	88,938
3,045	AAON INC	413,594	232,181
904	AMERICAN WOODMARK CORP	74,125	48,726
1,276	APOGEE ENTERPRISES INC	72,159	46,459
2,070	ARMSTRONG WORLD INDUSTRIES INC	311,643	395,577
4,076	ASPEN AEROGELS INC	46,531	11,535
2,202	BOISE CASCADE CO	283,395	162,067
3,605	BUILDERS FIRSTSOURCE INC	449,748	370,918

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Shares	Security Description	Cost	Market Value
1,085	CARLISLE COS INC	350,210	347,048
1,517	EAGLE MATERIALS INC	394,657	313,534
5,357	FORTUNE BRANDS INNOVATIONS INC	391,622	267,957
1,499	GIBRALTAR INDUSTRIES INC	83,456	74,111
2,022	GRIFFON CORP	158,711	148,920
9,556	HAYWARD HOLDINGS INC	145,397	147,640
2,177	JELD-WEN HOLDING INC	20,993	5,355
2,452	KNIFE RIVER CORP	258,456	172,498
382	LSI INDUSTRIES INC	8,983	6,998
3,173	LOUISIANA-PACIFIC CORP	366,660	256,251
5,948	MASCO CORP	357,190	377,460
5,640	MASTERBRAND INC	98,564	62,266
1,572	MODINE MANUFACTURING CO	225,925	209,878
3,436	MOHAWK INDUSTRIES INC	448,784	375,555
465	NWPX INFRASTRUCTURE INC	23,237	29,058
3,036	OWENS CORNING	437,336	339,759
1,788	SPX TECHNOLOGIES INC	275,895	357,707
1,866	SIMPSON MANUFACTURING CO INC	312,443	301,303
272	SMITH-MIDLAND CORP	11,006	9,884
4,699	TREX CO INC	348,317	164,841
2,322	UFP INDUSTRIES INC	273,954	211,418
1,746	WORTHINGTON ENTERPRISES INC	72,258	90,041
2,196	TECNOGLASS INC	189,258	110,503
1,289	ADVANSIX INC	40,778	22,300
1,583	ALBEMARLE CORP	141,703	223,900
2,136	ASHLAND INC	153,393	125,319
946	BALCHEM CORP	151,562	145,079
5,890	CF INDUSTRIES HOLDINGS INC	486,402	455,533
3,029	CABOT CORP	277,624	200,762
3,441	CELANESE CORP	227,762	145,485
6,334	CHEMOURS CO/THE	107,381	74,678
6,525	EASTMAN CHEMICAL CO	605,900	416,491
7,207	ECOVYST INC	56,396	70,124
10,478	ELEMENT SOLUTIONS INC	274,304	261,845
3,650	FMC CORP	201,972	50,626
2,717	HB FULLER CO	168,342	161,553
863	HAWKINS INC	101,649	122,598
7,822	HUNTSMAN CORP	136,904	78,220
1,573	INGEVITY CORP	75,369	93,090
933	INNOSPEC INC	107,318	71,412
637	INTREPID POTASH INC	17,608	17,664

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Shares	Security Description	Cost	Market Value
668	KOPPERS HOLDINGS INC	21,144	18,089
1,606	KRONOS WORLDWIDE INC	15,814	7,099
1,856	MINERALS TECHNOLOGIES INC	140,451	113,123
13,833	MOSAIC CO/THE	393,156	333,237
511	NEWMARKET CORP	252,256	351,190
493	OIL-DRI CORP OF AMERICA	20,879	24,127
5,897	OLIN CORP	198,278	122,835
4,799	PERIMETER SOLUTIONS INC	66,018	132,116
664	QUAKER CHEMICAL CORP	92,839	91,174
3,916	RPM INTERNATIONAL INC	426,317	407,264
3,173	RAYONIER ADVANCED MATERIALS IN	25,603	18,689
880	ROGERS CORP	85,463	80,582
3,173	MATIV HOLDINGS INC	30,282	38,552
1,859	SENSIENT TECHNOLOGIES CORP	141,697	174,653
358	SOLSTICE ADVANCED MATERIALS IN	17,613	17,392
887	STEPAN CO	56,488	42,008
3,204	WESTLAKE CORP	272,512	236,904
10,036	AXALTA COATING SYSTEMS LTD	369,450	324,263
7,589	TRONOX HOLDINGS PLC	76,869	31,646
2,755	ORION SA	41,522	14,546
10,379	LYONDELLBASELL INDUSTRIES NV	465,468	449,411
533	ALPHA METALLURGICAL RESOURCES	97,241	106,536
773	CORE NATURAL RESOURCES INC	52,228	68,418
1,970	HALLADOR ENERGY CO	26,219	37,509
7,305	PEABODY ENERGY CORP	141,849	216,959
27	RAMACO RESOURCES INC	230	317
2,000	RAMACO RESOURCES INC	33,799	36,000
5,203	SUNCOKE ENERGY INC	53,955	37,462
1,756	WARRIOR MET COAL INC	82,432	154,827
48,141	ADT INC	356,032	388,498
2,487	ABM INDUSTRIES INC	131,066	105,200
1,268	AMN HEALTHCARE SERVICES INC	35,021	19,984
14,798	API GROUP CORP	377,660	566,171
2,926	ACACIA RESEARCH CORP	12,810	10,943
2,819	TIC SOLUTIONS INC	29,177	28,500
1,640	COVISTA INC	164,062	169,691
1,518	ALARM.COM HOLDINGS INC	93,704	77,448
24,132	ALIGHT INC	169,515	47,057
1,513	ALTA EQUIPMENT GROUP INC	11,226	6,960
969	U-HAUL HOLDING CO	67,253	48,847
6,770	U-HAUL HOLDING CO	428,573	316,430

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Shares	Security Description	Cost	Market Value
806	AMERICAN PUBLIC EDUCATION INC	17,715	30,467
1,373	AVIS BUDGET GROUP INC	216,125	176,183
979	BARRETT BUSINESS SERVICES INC	42,796	35,450
5,979	H&R BLOCK INC	313,089	260,565
3,363	BOOZ ALLEN HAMILTON HOLDING CO	350,229	283,703
1,692	BRIGHT HORIZONS FAMILY SOLUTIO	198,669	171,569
5,209	BRIGHTVIEW HOLDINGS INC	82,106	65,998
1,845	BRINK'S CO/THE	168,777	215,367
1,268	CBIZ INC	106,580	63,971
276	CRA INTERNATIONAL INC	51,554	55,392
528	CPI CARD GROUP INC	15,546	7,751
879	CARRIAGE SERVICES INC	34,609	37,182
614	CASS INFORMATION SYSTEMS INC	25,537	25,493
4,473	COURSERA INC	42,114	32,921
8,640	CUSTOM TRUCK ONE SOURCE INC	45,471	49,766
2,570	DELUXE CORP	57,213	57,388
4,048	DRIVEN BRANDS HOLDINGS INC	66,564	59,991
1,177	ENNIS INC	24,304	21,198
5,841	VESTIS CORP	94,794	38,959
2,539	EURONET WORLDWIDE INC	246,223	193,243
1,637	EUROPEAN WAX CENTER INC	10,915	5,893
3,693	EVERTEC INC	118,954	107,429
3,638	FLYWIRE CORP	67,229	51,514
1,592	FTI CONSULTING INC	305,389	271,961
5,402	FIRST ADVANTAGE CORP	99,593	78,491
730	FORRESTER RESEARCH INC	11,104	5,928
609	FRANKLIN COVEY CO	20,967	10,219
3,393	FTAI INFRASTRUCTURE INC	24,839	15,642
155	GRAHAM HOLDINGS CO	140,325	170,283
1,284	GRAND CANYON EDUCATION INC	219,242	213,542
2,476	GREEN DOT CORP	21,691	31,718
1,137	HACKETT GROUP INC/THE	34,662	22,319
3,309	HEALTHCARE SERVICES GROUP INC	37,827	63,268
1,617	HERC HOLDINGS INC	335,366	239,930
8,824	HERTZ GLOBAL HOLDINGS INC	35,287	45,355
689	HURON CONSULTING GROUP INC	86,755	119,135
823	ICF INTERNATIONAL INC	105,496	70,202
1,239	INSPERITY INC	97,996	47,974
470	KELLY SERVICES INC	6,738	4,136
879	KFORCE INC	49,189	27,179
2,291	KORN FERRY	160,813	151,252

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Shares	Security Description	Cost	Market Value
6,550	LAUREATE EDUCATION INC	123,959	220,539
8,105	LEGALZOOM.COM INC	70,470	80,483
933	LINCOLN EDUCATIONAL SERVICES C	14,917	22,532
2,130	MANPOWERGROUP INC	128,991	63,325
1,598	MARKETAXESS HOLDINGS INC	358,177	289,638
7,216	MARQETA INC	26,986	34,276
1,400	MATTHEWS INTERNATIONAL CORP	42,915	36,568
721	MEDIFAST INC	11,169	7,700
12,848	MISTER CAR WASH INC	93,973	71,435
1,754	MONRO INC	38,077	35,150
1,251	MORNINGSTAR INC	409,561	271,855
604	NRC HEALTH	10,763	11,337
3,832	NPK INTERNATIONAL INC	28,952	45,677
1,618	PAYLOCITY HOLDING CORP	325,409	246,745
925	PAYMENTUS HOLDINGS INC	28,622	29,221
16,300	PAYONEER GLOBAL INC	165,732	91,606
2,980	PERDOCEO EDUCATION CORP	83,962	87,403
2,132	PRIORITY TECHNOLOGY HOLDINGS I	19,492	11,619
1,878	PROG HOLDINGS INC	79,927	55,382
2,865	PROGYNY INC	63,004	73,573
1,789	QUAD/GRAPHICS INC	12,318	11,217
4,239	REMITLY GLOBAL INC	98,422	58,498
3,148	UPBOUND GROUP INC	93,833	55,279
4,229	REPAY HOLDINGS CORP	31,314	15,436
1,285	RESOURCES CONNECTION INC	10,919	6,476
4,408	ROBERT HALF INC	309,692	119,721
629	SEZZLE INC	60,472	39,926
6,128	SERVICE CORP INTERNATIONAL/US	474,038	477,800
1,109	STRATEGIC EDUCATION INC	107,693	88,942
1,891	STRIDE INC	225,255	122,783
5,448	TARGET HOSPITALITY CORP	56,441	43,638
300	TRANSCAT INC	30,649	17,019
2,409	TRANSUNION	184,859	206,572
1,833	TRINET GROUP INC	173,081	108,385
1,413	TRUEBLUE INC	10,756	6,429
4,250	UDEMY INC	21,728	24,863
613	USCB FINANCIAL HOLDINGS INC	11,170	11,291
2,497	UNIVERSAL TECHNICAL INSTITUTE	66,931	65,247
5,802	VALVOLINE INC	209,630	168,606
6,959	VERRA MOBILITY CORP	183,345	155,951
1,835	WEX INC	334,639	273,378

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Shares	Security Description	Cost	Market Value
640	WILLDAN GROUP INC	24,278	66,342
7,884	WILLSCOT HOLDINGS CORP	308,853	148,456
1,124	CIMPRESS PLC	82,482	74,847
23,549	CLARIVATE PLC	110,499	78,654
3,377	PAYSAFE LTD	61,263	27,320
1,970	EVERFORTH INC	181,453	94,895
1,701	AMENTUM HOLDINGS INC	49,601	49,329
754	CACI INTERNATIONAL INC	309,383	401,739
2,179	CANTALOUPE INC	17,961	23,141
7,128	CONDUENT INC	28,413	13,686
4,376	CORSAIR GAMING INC	29,468	25,993
2,579	CRANE NXT CO	167,710	121,394
2,391	CRICUT INC	13,977	11,835
10,404	DXC TECHNOLOGY CO	218,348	152,419
1,411	DIEBOLD NIXDORF INC	62,787	95,793
2,108	D-WAVE QUANTUM INC	69,382	55,124
2,456	EPAM SYSTEMS INC	597,016	503,185
4,662	EXLSERVICE HOLDINGS INC	228,933	197,855
1,735	GRID DYNAMICS HOLDINGS INC	37,058	15,667
1,386	INSIGHT ENTERPRISES INC	241,846	112,917
5,734	KBR INC	331,094	230,507
8,834	KYNDRYL HOLDINGS INC	344,564	234,631
3,123	MAXIMUS INC	240,910	269,577
1,340	MITEK SYSTEMS INC	13,188	14,137
6,858	NCR VOYIX CORP	85,999	69,952
2,700	NCR ATLEOS CORP	87,420	102,897
3,241	NETSCOUT SYSTEMS INC	74,133	87,701
2,202	OKTA INC	177,648	190,407
1,150	ONESPAN INC	21,957	14,766
1,129	PAR TECHNOLOGY CORP	79,584	40,960
4,182	PARSONS CORP	344,130	258,448
6,821	PITNEY BOWES INC	72,916	72,098
1,203	QUALYS INC	170,337	159,879
2,326	RAPID7 INC	90,770	35,355
1,626	RIGETTI COMPUTING INC	64,917	36,016
381	RUBRIK INC	26,189	29,139
2,163	SCIENCE APPLICATIONS INTERNATI	242,445	217,728
933	TASKUS INC	15,863	11,000
816	TENABLE HOLDINGS INC	21,880	19,200
3,622	3D SYSTEMS CORP	10,933	6,411
2,135	UNISYS CORP	14,323	5,893

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Shares	Security Description	Cost	Market Value
1,191	V2X INC	63,948	64,969
4,882	AMDOCS LTD	413,815	393,050
7,034	GENPACT LTD	324,946	329,051
1,276	GLOBANT SA	261,775	83,412
22,689	COTY INC	151,008	69,882
1,585	ELF BEAUTY INC	185,690	120,523
2,255	EDGEWELL PERSONAL CARE CO	76,081	38,448
2,215	HONEST CO INC/THE	13,572	5,715
1,314	INTERPARFUMS INC	185,889	111,467
2,215	PRESTIGE CONSUMER HEALTHCARE I	170,018	136,643
6,198	PERRIGO CO PLC	150,275	86,276
1,341	AFFILIATED MANAGERS GROUP INC	250,670	386,583
4,745	AIR LEASE CORP	224,664	304,771
2,476	BREAD FINANCIAL HOLDINGS INC	161,793	183,298
17,296	ALLY FINANCIAL INC	689,387	783,336
2,909	ALTI GLOBAL INC	11,679	13,498
2,827	ARTISAN PARTNERS ASSET MANAGEM	125,510	115,172
857	ATLANTICUS HOLDINGS CORP	49,797	57,376
16,924	BGC GROUP INC	161,186	151,131
1,718	ACADIAN ASSET MANAGEMENT INC	44,082	80,746
2,172	COHEN & STEERS INC	193,398	136,358
2,612	COLUMBIA FINANCIAL INC/DE	40,789	40,590
916	CONSUMER PORTFOLIO SERVICES IN	10,497	8,546
450	CREDIT ACCEPTANCE CORP	234,529	199,557
481	DAVE INC	78,388	106,498
161	DIAMOND HILL INVESTMENT GROUP	24,079	27,290
3,792	DIGITALBRIDGE GROUP INC	43,116	58,169
4,334	ENACT HOLDINGS INC	144,315	171,800
1,093	ENCORE CAPITAL GROUP INC	54,093	59,405
1,500	ENOVA INTERNATIONAL INC	168,340	235,800
1,390	EVERCORE INC	395,860	472,948
3,047	EZCORP INC	37,808	59,173
414	FEDERAL AGRICULTURAL MORTGAGE	81,292	72,686
3,676	FEDERATED HERMES INC	139,215	191,409
578	FINANCE OF AMERICA COS INC	15,238	13,993
20,233	FRANKLIN TEMPLETON INC	402,843	483,366
1,973	GCM GROSVENOR INC	26,532	22,334
1,603	HAMILTON LANE INC	254,641	215,299
1,564	HOULIHAN LOKEY INC	290,000	272,433
1,559	INTERNATIONAL MONEY EXPRESS IN	30,269	23,946
5,313	JEFFERIES FINANCIAL GROUP INC	290,843	329,247

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Shares	Security Description	Cost	Market Value
3,481	LAZARD INC	178,771	169,037
5,171	HAPPEN INC	87,469	97,939
402	LENDINGTREE INC	17,199	21,342
2,199	MOELIS & CO	131,724	151,159
3,113	NAVIENT CORP	42,011	40,469
804	NELNET INC	95,362	106,900
1,887	NERDWALLET INC	26,315	25,569
365	ONITY GROUP INC	12,750	16,713
6,819	ONEMAIN HOLDINGS INC	394,639	460,623
290	OPPENHEIMER HOLDINGS INC	22,906	20,964
793	PJT PARTNERS INC	129,283	132,590
1,814	PRA GROUP INC	39,139	32,090
2,271	PENNYMAC FINANCIAL SERVICES IN	246,255	299,409
2,041	PERELLA WEINBERG PARTNERS	44,673	35,309
486	PIPER SANDLER COS	148,916	165,099
5,334	RADIAN GROUP INC	187,712	191,971
471	REGIONAL MANAGEMENT CORP	17,034	18,251
5,453	SEI INVESTMENTS CO	458,755	447,255
11,816	SLM CORP	348,546	319,741
1,021	SECURITY NATIONAL FINANCIAL CO	12,306	9,199
4,475	STIFEL FINANCIAL CORP	514,973	560,360
2,298	STONEX GROUP INC	166,566	218,609
1,197	UPSTART HOLDINGS INC	54,195	52,345
1,146	VELOCITY FINANCIAL INC	21,095	23,791
2,923	VICTORY CAPITAL HOLDINGS INC	195,684	184,412
3,962	VIRTU FINANCIAL INC	150,195	132,014
363	VIRTUS INVESTMENT PARTNERS INC	76,239	59,223
4,368	VOYA FINANCIAL INC	305,468	325,372
15,037	WESTERN UNION CO/THE	154,335	139,994
6,595	WISDOMTREE INC	65,427	80,393
218	WORLD ACCEPTANCE CORP	28,355	30,605
7,037	JANUS HENDERSON GROUP PLC	306,832	334,750
19,775	INVESCO LTD	346,505	519,489
30,710	AES CORP/THE	346,234	440,381
1,932	OKLO INC	155,851	138,640
1,605	AMERESCO INC	36,444	47,010
3,478	AVISTA CORP	124,830	134,042
2,760	BLACK HILLS CORP	158,319	191,599
1,074	CLEARWAY ENERGY INC	25,266	33,745
3,635	CLEARWAY ENERGY INC	90,963	120,900
647	GENIE ENERGY LTD	9,224	8,916

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Shares	Security Description	Cost	Market Value
7,652	HAWAIIAN ELECTRIC INDUSTRIES I	70,800	94,120
2,328	IDACORP INC	252,939	294,632
1,592	MGE ENERGY INC	138,187	124,845
2,160	NET POWER INC	21,285	4,925
2,694	NORTHWESTERN ENERGY GROUP INC	145,389	173,871
8,938	OGE ENERGY CORP	384,925	381,653
2,517	ORMAT TECHNOLOGIES INC	163,953	278,053
1,379	OTTER TAIL CORP	108,203	111,437
3,961	TXNM ENERGY INC	186,641	233,224
4,914	PINNACLE WEST CAPITAL CORP	421,283	435,872
4,630	PORTLAND GENERAL ELECTRIC CO	190,211	222,194
713	UNITIL CORP	37,172	34,538
1,309	AZZ INC	114,866	140,299
1,335	ACUITY INC	452,599	480,653
844	AMERICAN SUPERCONDUCTOR CORP	24,696	24,290
1,760	BELDEN INC	212,312	205,128
3,054	ENERGIZER HOLDINGS INC	105,260	60,744
1,769	ENERSYS	177,183	259,601
2,568	GENERAC HOLDINGS INC	401,457	350,198
231	GRAHAM CORP	10,824	14,837
880	INSTEEL INDUSTRIES INC	25,254	27,870
901	LITTELFUSE INC	213,583	227,881
1,218	NLIGHT INC	14,330	45,687
1,025	NOVANTA INC	152,577	121,965
566	POWELL INDUSTRIES INC	169,415	180,429
1,354	UNIVERSAL DISPLAY CORP	198,008	158,120
1,087	ADVANCED ENERGY INDUSTRIES INC	135,819	227,585
763	ALLIENT INC	20,190	41,011
2,843	ARROW ELECTRONICS INC	337,982	313,242
984	ATKORE INC	85,966	62,238
3,510	ATMUS FILTRATION TECHNOLOGIES	152,352	182,204
3,895	AVNET INC	210,883	187,272
895	BADGER METER INC	195,672	156,097
465	BEL FUSE INC	37,690	78,878
1,625	BENCHMARK ELECTRONICS INC	77,529	69,485
1,935	BRADY CORP	145,095	151,646
1,379	CTS CORP	71,317	59,118
699	ESCO TECHNOLOGIES INC	94,430	136,578
1,967	ITRON INC	209,471	182,656
982	KIMBALL ELECTRONICS INC	18,910	27,319
3,970	KNOWLES CORP	80,228	85,077

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Shares	Security Description	Cost	Market Value
222	MESA LABORATORIES INC	31,527	17,427
6,713	MIRION TECHNOLOGIES INC	121,656	157,218
201	NVE CORP	14,034	11,925
1,662	NAPCO SECURITY TECHNOLOGIES IN	60,935	69,305
534	OSI SYSTEMS INC	102,971	136,202
995	PLEXUS CORP	153,731	146,265
2,402	SANMINA CORP	201,473	360,468
433	STANDEX INTERNATIONAL CORP	82,110	94,082
2,010	STONERIDGE INC	11,195	11,638
4,455	TD SYNNEX CORP	636,897	669,275
4,434	TTM TECHNOLOGIES INC	115,750	305,946
727	VICOR CORP	43,289	79,679
5,533	VISHAY INTERTECHNOLOGY INC	94,895	80,173
5,379	VONTIER CORP	207,841	199,991
3,742	ALLEGION PLC	496,126	595,801
6,781	SENSATA TECHNOLOGIES HOLDING P	196,777	225,739
2,862	ENPHASE ENERGY INC	150,751	91,727
2,294	FUTUREFUEL CORP	12,553	7,318
1,634	GREEN PLAINS INC	15,366	16,013
4,555	MONTAUK RENEWABLES INC	20,338	7,607
6,130	NEXTPOWER INC	251,139	533,984
42,377	PLUG POWER INC	87,746	83,483
1,596	REX AMERICAN RESOURCES CORP	32,837	51,583
7,063	SHOALS TECHNOLOGIES GROUP INC	40,968	60,036
1,498	SOLAREDGE TECHNOLOGIES INC	19,078	43,217
9,115	SUNRUN INC	75,685	167,716
2,643	AECOM	269,215	251,957
422	ARGAN INC	75,212	132,221
526	BOWMAN CONSULTING GROUP LTD	13,539	17,369
3,077	CONCRETE PUMPING HOLDINGS INC	27,482	20,647
1,704	CONSTRUCTION PARTNERS INC	139,144	184,969
1,248	DYCOM INDUSTRIES INC	239,910	421,699
988	ENERGY SERVICES OF AMERICA COR	14,570	8,072
1,814	EVERUS CONSTRUCTION GROUP INC	139,755	155,206
1,593	EXPONENT INC	146,853	110,650
4,888	FLUOR CORP	270,848	193,711
3,275	FRONTDOOR INC	189,729	188,935
1,351	GRANITE CONSTRUCTION INC	125,580	155,838
3,728	GREAT LAKES DREDGE & DOCK CORP	44,802	48,911
952	IES HOLDINGS INC	291,187	370,347
3,911	LATHAM GROUP INC	27,237	24,835

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Shares	Security Description	Cost	Market Value
369	LIMBACH HOLDINGS INC	38,366	28,727
708	MYR GROUP INC	108,448	154,698
1,858	MISTRAS GROUP INC	18,220	23,504
1,277	ORION GROUP HOLDINGS INC	10,808	12,693
2,377	PRIMORIS SERVICES CORP	209,748	295,081
1,459	STERLING INFRASTRUCTURE INC	286,873	446,790
1,250	TOPBUILD CORP	443,311	521,488
2,442	TUTOR PERINI CORP	66,399	163,663
273	ATLANTA BRAVES HOLDINGS INC	11,172	11,600
1,036	ATLANTA BRAVES HOLDINGS INC	39,187	40,870
6,746	CAESARS ENTERTAINMENT INC	191,049	157,789
3,177	CHURCHILL DOWNS INC	398,058	361,479
5,638	CINEMARK HOLDINGS INC	164,952	131,027
2,355	IMAX CORP	55,986	87,041
1,180	INSPIRED ENTERTAINMENT INC	11,121	11,045
1,864	MADISON SQUARE GARDEN ENTERTAI	66,971	100,451
2,023	MARRIOTT VACATIONS WORLDWIDE C	175,044	116,707
4,887	PENN ENTERTAINMENT INC	82,575	72,083
4,388	RUSH STREET INTERACTIVE INC	77,600	85,259
2,547	UNITED PARKS & RESORTS INC	132,388	92,456
1,326	VAIL RESORTS INC	222,608	176,093
948	PURSUIT ATTRACTIONS AND HOSPIT	36,616	31,929
4,203	WARNER MUSIC GROUP CORP	116,822	128,906
1,734	ARQ INC	11,214	5,670
1,689	CECO ENVIRONMENTAL CORP	50,558	101,087
1,760	CASELLA WASTE SYSTEMS INC	186,941	172,374
1,986	CLEAN HARBORS INC	480,127	465,677
1,847	ENERGY RECOVERY INC	27,052	24,916
4,650	ENVIRI CORP/OLD	43,286	83,328
1,620	ONTERRIS INC	39,616	40,225
946	PURE CYCLE CORP	10,493	10,397
9,303	TETRA TECH INC	368,117	312,023
31,879	ALBERTSONS COS INC	626,952	547,362
3,668	B&G FOODS INC	23,918	15,772
2,205	CAL-MAINE FOODS INC	232,413	175,452
805	CALAVO GROWERS INC	19,213	17,509
12,760	CAMPBELL'S COMPANY/THE	489,683	355,621
1,645	CHEFS' WAREHOUSE INC/THE	87,473	102,533
21,227	CONAGRA BRANDS INC	534,332	367,439
9,224	FLOWERS FOODS INC	182,124	100,357
3,854	GROCERY OUTLET HOLDING CORP	57,569	38,925

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Shares	Security Description	Cost	Market Value
2,316	HAIN CELESTIAL GROUP INC/THE	11,528	2,478
16,068	HORMEL FOODS CORP	403,476	380,812
868	INGLES MARKETS INC	55,539	59,501
3,649	INGREDION INC	495,318	402,339
856	J & J SNACK FOODS CORP	118,105	77,357
5,769	LAMB WESTON HOLDINGS INC	311,918	241,663
1,182	MARZETTI COMPANY/THE	204,020	194,344
1,416	MAMA'S CREATIONS INC	11,083	19,102
3,190	MISSION PRODUCE INC	38,098	37,004
1,100	NATURAL GROCERS BY VITAMIN COT	45,350	27,555
4,592	PERFORMANCE FOOD GROUP CO	416,555	412,913
5,874	PILGRIM'S PRIDE CORP	272,632	229,027
3,283	POST HOLDINGS INC	350,482	325,181
403	JOHN B SANFILIPPO & SON INC	35,803	28,452
38	SEABOARD CORP	93,697	168,903
100	SENECA FOODS CORP	11,300	11,063
4,499	SIMPLY GOOD FOODS CO/THE	168,265	90,340
6,087	J M SMUCKER CO/THE	620,883	595,369
4,980	SPROUTS FARMERS MARKET INC	727,789	396,757
1,609	TOOTSIE ROLL INDUSTRIES INC	48,716	58,938
2,373	TREEHOUSE FOODS INC	80,383	55,979
2,777	UNITED NATURAL FOODS INC	76,104	93,502
2,421	UTZ BRANDS INC	33,243	25,130
336	VILLAGE SUPER MARKET INC	11,055	11,893
1,285	WEIS MARKETS INC	83,405	82,356
11,035	ARAMARK	423,363	406,750
2,631	MERCER INTERNATIONAL INC	17,211	5,209
1,954	SYLVAMO CORP	158,433	94,085
837	CHESAPEAKE UTILITIES CORP	100,941	104,424
8,949	MDU RESOURCES GROUP INC	162,573	174,684
3,966	NATIONAL FUEL GAS CO	274,168	317,518
4,404	NEW JERSEY RESOURCES CORP	204,519	203,112
1,783	NORTHWEST NATURAL HOLDING CO	70,650	83,337
2,489	ONE GAS INC	172,937	192,275
3,129	SOUTHWEST GAS HOLDINGS INC	221,806	250,383
2,540	SPIRE INC	176,183	210,058
9,372	UGI CORP	285,693	350,794
1,235	CADRE HOLDINGS INC	47,478	50,437
2,420	ENERPAC TOOL GROUP CORP	108,583	92,541
1,912	FRANKLIN ELECTRIC CO INC	190,507	182,653
4,651	KENNAMETAL INC	112,168	132,135

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Shares	Security Description	Cost	Market Value
2,343	LINCOLN ELECTRIC HOLDINGS INC	466,852	561,477
1,680	MSA SAFETY INC	277,577	269,035
5,027	STANLEY BLACK & DECKER INC	437,692	373,406
1,211	LUXFER HOLDINGS PLC	17,037	16,385
1,982	ALIGN TECHNOLOGY INC	336,148	309,489
1,249	ANGIODYNAMICS INC	15,291	16,037
1,455	ATRICURE INC	58,259	57,560
2,165	AVANOS MEDICAL INC	33,918	24,313
23,220	AVANTOR INC	434,111	266,101
714	AXOGEN INC	13,425	23,369
13,076	BAXTER INTERNATIONAL INC	320,600	249,882
1,385	BIOLIFE SOLUTIONS INC	38,573	33,489
4,496	BIO-TECHNE CORP	339,205	264,410
1,389	BIOVENTUS INC	14,068	10,334
1,811	AZENTA INC	98,141	60,234
6,492	BRUKER CORP	378,838	305,838
1,383	CAREDX INC	20,818	26,056
866	CASTLE BIOSCIENCES INC	22,822	33,687
2,213	ENOVIS CORP	104,936	58,954
1,163	CONMED CORP	80,082	47,218
5,248	COOPER COS INC/THE	372,810	430,126
2,221	QUIDELORTHO CORP	87,518	63,432
1,252	ARTIVION INC	38,283	57,104
4,926	DENTSPLY SIRONA INC	78,937	56,304
2,740	EMBECTA CORP	51,601	32,551
7,817	ENVISTA HOLDINGS CORP	165,597	169,707
4,906	EXACT SCIENCES CORP	261,032	498,253
873	GLAUKOS CORP	140,369	98,570
3,258	GLOBUS MEDICAL INC	301,571	284,456
663	GRAIL INC	62,793	56,746
5,047	GUARDANT HEALTH INC	500,105	515,501
2,217	HAEMONETICS CORP	161,467	177,693
5,395	HOLOGIC INC	299,967	401,874
965	ICU MEDICAL INC	160,388	137,677
483	INSPIRE MEDICAL SYSTEMS INC	90,751	44,547
1,124	INOGEN INC	12,059	7,553
2,202	INTEGRA LIFESCIENCES HOLDINGS	44,447	27,349
969	INTEGER HOLDINGS CORP	138,035	75,999
382	IRADIMED CORP	22,768	37,161
3,108	LANTHEUS HOLDINGS INC	298,440	206,837
648	LEMAITRE VASCULAR INC	62,434	52,553

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Shares	Security Description	Cost	Market Value
186	MASIMO CORP	31,605	24,191
3,257	MAXCYTE INC	16,141	5,048
1,963	MERIT MEDICAL SYSTEMS INC	198,529	173,019
6,710	MIMEDX GROUP INC	60,291	45,427
4,975	NAUTILUS BIOTECHNOLOGY INC	9,954	9,701
8,583	NEOGEN CORP	98,942	59,995
1,429	OMNICELL INC	61,182	64,734
2,830	ORASURE TECHNOLOGIES INC	11,107	6,849
749	ORTHOPEDIATRICS CORP	20,195	13,302
1,801	ORTHOFIX MEDICAL INC	32,719	27,303
609	PENUMBRA INC	165,027	189,344
2,953	REVVITY INC	310,351	285,703
1,101	QUANTERIX CORP	10,925	7,002
1,117	REPLIGEN CORP	186,408	183,032
698	RXSIGHT INC	22,415	7,273
1,471	STAAR SURGICAL CO	34,477	33,965
1,121	TACTILE SYSTEMS TECHNOLOGY INC	19,500	32,509
1,719	TELEFLEX INC	305,719	209,787
1,600	TEMPUS AI INC	117,922	94,480
1,844	10X GENOMICS INC	21,950	30,076
936	TRANSMEDICS GROUP INC	68,132	113,864
1,170	TWIST BIOSCIENCE CORP	32,151	37,112
337	UFP TECHNOLOGIES INC	89,293	74,824
178	UTAH MEDICAL PRODUCTS INC	11,185	9,961
1,648	VAREX IMAGING CORP	23,426	19,199
1,609	LIVANOVA PLC	78,259	99,002
1,824	NOVOCURE LTD	21,749	23,584
2,365	ACADIA HEALTHCARE CO INC	104,113	33,559
799	ADDUS HOMECARE CORP	101,509	85,805
6,210	AGILON HEALTH INC	22,443	4,279
2,482	ASTRANA HEALTH INC	93,651	61,578
6,439	AVEANNA HEALTHCARE HOLDINGS IN	43,587	52,607
3,645	STRATA CRITICAL MEDICAL INC	14,712	17,532
4,659	BRIGHTSPRING HEALTH SERVICES I	132,411	174,480
11,548	BROOKDALE SENIOR LIVING INC	56,210	124,603
2,242	CHARLES RIVER LABORATORIES INT	371,401	447,234
497	CHEMED CORP	269,188	212,646
8,181	CLOVER HEALTH INVESTMENTS CORP	22,472	19,225
6,543	COMMUNITY HEALTH SYSTEMS INC	21,724	20,414
4,475	CONCENTRA GROUP HOLDINGS PAREN	91,534	88,068
1,472	CORVEL CORP	165,890	99,610

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Shares	Security Description	Cost	Market Value
3,626	DAVITA INC	613,677	411,950
4,180	DOCGO INC	18,615	3,670
4,315	ENCOMPASS HEALTH CORP	408,855	457,994
2,009	ENHABIT INC	15,989	18,523
1,624	ENSIGN GROUP INC/THE	222,482	282,901
1,223	FULGENT GENETICS INC	20,297	32,128
2,177	GINKGO BIOWORKS HOLDINGS INC	27,557	18,091
2,454	HEALTHEQUITY INC	254,604	224,811
9,325	LIFESTANCE HEALTH GROUP INC	73,501	65,648
3,313	PEDIATRIX MEDICAL GROUP INC	48,519	70,865
1,473	MOLINA HEALTHCARE INC	306,226	255,624
723	NATIONAL HEALTHCARE CORP	69,402	99,116
6,526	OPTION CARE HEALTH INC	195,850	207,918
6,285	OSCAR HEALTH INC	100,540	90,315
3,365	PACS GROUP INC	39,765	129,182
1,039	PENNANT GROUP INC/THE	28,612	29,248
2,178	PERSONALIS INC	12,757	17,337
2,421	PRIVIA HEALTH GROUP INC	55,056	57,402
2,188	RADNET INC	140,650	156,114
5,663	SELECT MEDICAL HOLDINGS CORP	109,578	84,096
10,030	SOTERA HEALTH CO	135,665	176,929
6,299	SURGERY PARTNERS INC	124,618	97,320
7,283	TELADOC HEALTH INC	64,841	50,981
453	US PHYSICAL THERAPY INC	41,342	35,375
3,308	UNIVERSAL HEALTH SERVICES INC	623,876	721,210
2,176	ICON PLC	316,358	396,511
1,422	BEAZER HOMES USA INC	39,881	28,824
311	CAVCO INDUSTRIES INC	148,440	183,720
1,817	CENTURY COMMUNITIES INC	141,059	107,839
1,642	DREAM FINDERS HOMES INC	40,737	28,078
2,547	FORESTAR GROUP INC	61,656	62,733
2,537	GREEN BRICK PARTNERS INC	155,328	158,968
315	HOVNANIAN ENTERPRISES INC	43,906	30,725
1,240	INSTALLED BUILDING PRODUCTS IN	255,736	321,644
3,496	KB HOME	235,547	197,209
928	LGI HOMES INC	85,303	39,867
1,453	LCI INDUSTRIES	153,042	176,307
971	LEGACY HOUSING CORP	24,394	18,954
1,923	CHAMPION HOMES INC	170,374	162,494
4,790	TRI POINTE HOMES INC	180,814	150,741
5,932	TAYLOR MORRISON HOME CORP	393,328	349,217

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Shares	Security Description	Cost	Market Value
3,053	THOR INDUSTRIES INC	308,153	313,452
5,256	TOLL BROTHERS INC	716,988	710,716
1,131	WINNEBAGO INDUSTRIES INC	54,197	45,828
2,453	ARHAUS INC	29,288	27,498
1,255	DAKTRONICS INC	21,629	24,811
1,730	DOLBY LABORATORIES INC	139,011	111,101
1,155	ETHAN ALLEN INTERIORS INC	33,103	26,380
239	FLEXSTEEL INDUSTRIES INC	12,265	9,438
300	HAMILTON BEACH BRANDS HOLDING	5,411	4,935
2,073	LEGGETT & PLATT INC	21,943	22,803
703	LOVESAC CO/THE	17,806	10,369
4,079	MILLERKNOLL INC	91,069	74,564
994	SLEEP NUMBER CORP	18,490	8,409
3,565	SONOS INC	49,906	62,601
4,745	TRAEGER INC	11,753	5,125
2,426	WHIRLPOOL CORP	322,592	175,012
1,949	XPERI INC	17,648	11,421
4,040	SHARKNINJA INC	375,412	452,076
4,323	ACCO BRANDS CORP	22,934	16,125
2,419	AVERY DENNISON CORP	428,927	439,968
3,958	CLOROX CO/THE	459,147	399,085
7,615	REYNOLDS CONSUMER PRODUCTS INC	209,782	174,536
577	WD-40 CO	131,838	113,611
513	HELEN OF TROY LTD	32,923	10,901
492	CENTRAL GARDEN & PET CO	18,160	15,818
2,524	CENTRAL GARDEN & PET CO	78,378	73,676
12,176	NEWELL BRANDS INC	124,752	45,295
2,527	SCOTTS MIRACLE-GRO CO/THE	180,311	147,450
1,903	OCTAVE SPECIALTY GROUP INC	21,355	14,805
4,098	AMERICAN FINANCIAL GROUP INC/O	546,761	560,115
863	AMERISAFE INC	43,119	33,148
2,244	ASSURANT INC	466,271	540,467
1,323	BALDWIN INSURANCE GROUP INC/TH	54,504	31,792
851	BOWHEAD SPECIALTY HOLDINGS INC	24,724	24,288
3,157	BRIGHTHOUSE FINANCIAL INC	160,173	204,542
3,689	CNO FINANCIAL GROUP INC	139,469	156,672
2,390	CITIZENS INC/TX	11,383	11,544
1,522	CRAWFORD & CO	17,667	17,123
1,305	DONEGAL GROUP INC	18,815	26,074
1,366	EHEALTH INC	13,809	6,284
1,464	EMPLOYERS HOLDINGS INC	71,176	63,201

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Shares	Security Description	Cost	Market Value
9,043	EQUITABLE HOLDINGS INC	445,110	430,899
1,360	ERIE INDEMNITY CO	380,596	389,844
2,114	F&G ANNUITIES & LIFE INC	83,028	65,217
7,573	FIDELITY NATIONAL FINANCIAL IN	416,083	413,410
4,676	FIRST AMERICAN FINANCIAL CORP	285,789	287,293
19,437	GENWORTH FINANCIAL INC	136,440	175,516
4,719	GLOBE LIFE INC	561,365	659,999
991	GOOSEHEAD INSURANCE INC	91,257	72,987
615	HCI GROUP INC	74,867	117,889
1,415	HAGERTY INC	13,711	19,018
1,598	HANOVER INSURANCE GROUP INC/TH	246,353	292,066
1,817	HERITAGE INSURANCE HOLDINGS IN	19,962	53,165
728	HIPPO HOLDINGS INC	18,918	21,898
1,877	HORACE MANN EDUCATORS CORP	70,556	86,680
88	INVESTORS TITLE CO	19,716	21,968
4,311	JACKSON FINANCIAL INC	411,522	459,768
2,266	JAMES RIVER GROUP HOLDINGS INC	11,140	14,412
2,849	KEMPER CORP	184,395	115,498
720	KINGSTONE COS INC	10,934	12,118
988	KINSALE CAPITAL GROUP INC	426,442	386,427
7,730	LINCOLN NATIONAL CORP	259,208	344,217
14,779	MGIC INVESTMENT CORP	366,414	431,842
3,243	MERCURY GENERAL CORP	160,362	305,037
4,634	NMI HOLDINGS INC	175,542	189,021
11,263	OLD REPUBLIC INTERNATIONAL COR	406,732	514,043
1,192	PALOMAR HOLDINGS INC	124,749	160,634
1,358	PRIMERICA INC	377,056	350,853
1,985	PROASSURANCE CORP	29,122	47,958
3,312	RLI CORP	236,616	211,902
2,649	REINSURANCE GROUP OF AMERICA I	596,169	538,966
596	ROOT INC/OH	50,745	43,049
686	SAFETY INSURANCE GROUP INC	52,703	53,446
2,693	SELECTIVE INSURANCE GROUP INC	248,968	225,323
5,115	SELECTQUOTE INC	22,728	7,212
1,809	SKYWARD SPECIALTY INSURANCE GR	76,779	92,458
1,278	STEWART INFORMATION SERVICES C	81,990	89,792
1,407	TIPTREE INC	27,496	25,706
987	TRUPANION INC	47,416	36,884
1,169	UNITED FIRE GROUP INC	29,578	42,493
1,735	AMERICAN COASTAL INSURANCE COR	21,269	21,913
1,530	UNIVERSAL INSURANCE HOLDINGS I	29,294	51,714

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Shares	Security Description	Cost	Market Value
5,669	UNUM GROUP	429,628	439,348
2,039	ASSURED GUARANTY LTD	187,750	183,245
3,798	AXIS CAPITAL HOLDINGS LTD	332,726	406,728
3,332	ESSENT GROUP LTD	192,257	216,613
1,108	EVEREST GROUP LTD	369,215	376,000
4,790	PELAGOS INSURANCE CAPITAL LTD	78,292	93,740
785	GREENLIGHT CAPITAL RE LTD	10,754	11,445
1,948	HAMILTON INSURANCE GROUP LTD	45,186	54,349
2,814	RENAISSANCERE HOLDINGS LTD	714,013	791,184
3,268	SIRIUSPOINT LTD	47,136	71,537
105	WHITE MOUNTAINS INSURANCE GROU	191,150	218,193
1,720	ANGI INC	30,633	22,240
3,556	BUMBLE INC	26,522	12,695
2,680	CARGURUS INC	105,527	102,778
3,613	CARS.COM INC	63,834	44,079
4,969	CHEWY INC	166,468	164,225
1,196	EPLUS INC	96,766	104,889
4,908	ETSY INC	259,499	272,100
940	EVERQUOTE INC	16,951	25,380
3,075	FIGS INC	20,849	34,932
1,720	F5 INC	412,604	439,047
5,839	FUBOTV INC	22,175	14,714
7,907	GETTY IMAGES HOLDINGS INC	20,959	10,595
3,088	GRINDR INC	41,812	41,812
1,698	GROUPON INC	17,635	29,902
1,315	HEALTHSTREAM INC	42,104	30,337
2,642	ZIFF DAVIS INC	142,315	92,866
1,405	LANDS' END INC	18,598	20,401
785	LIQUIDITY SERVICES INC	27,928	23,793
6,882	LYFT INC	90,832	133,304
5,324	MAGNITE INC	93,932	86,409
7,431	MAPLEBEAR INC	303,275	334,246
10,860	MATCH GROUP INC	353,271	350,669
1,000	MEDIAALPHA INC	11,425	12,950
2,328	NEXTDOOR HOLDINGS INC	5,632	4,889
1,464	1-800-FLOWERS.COM INC	12,865	5,754
3,004	OPEN LENDING CORP	15,164	4,656
1,590	NEIGHBORHOOD INTELLIGENCE INC	11,034	8,681
993	Q2 HOLDINGS INC	92,637	71,655
1,169	QUINSTREET INC	25,726	16,799
1,216	REVOLVE GROUP INC	39,093	36,711

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Shares	Security Description	Cost	Market Value
2,554	ROKU INC	204,234	277,083
17,730	SNAP INC	129,783	143,081
3,331	SPRINKLR INC	29,040	25,915
3,091	STITCH FIX INC	15,476	16,228
542	TRAVELZOO	11,266	3,859
4,126	TRIPADVISOR INC	68,568	60,075
2,995	TRUECAR INC	10,448	6,769
4,123	UPWORK INC	65,306	81,718
120	VIVID SEATS INC	10,958	865
3,632	WAYFAIR INC	248,363	364,689
3,005	YELP INC	116,457	91,322
1,573	GRANDSTAND LTD	22,783	8,589
1,560	CIPHER DIGITAL INC	26,341	23,026
12,099	CLEANSPARK INC	155,306	122,442
2,038	HUT 8 CORP	85,693	93,626
8,803	RIOT PLATFORMS INC	81,511	111,534
2,007	ACUSHNET HOLDINGS CORP	142,396	160,199
659	AMERICAN OUTDOOR BRANDS INC	11,048	5,094
3,525	LUCKY STRIKE ENTERTAINMENT COR	35,178	29,857
3,761	BRUNSWICK CORP/DE	259,272	279,217
6,923	CALLAWAY GOLF CO	58,900	80,791
725	ESCALADE INC	10,950	9,780
7,944	GLOBAL BUSINESS TRAVEL GROUP I	71,433	60,772
6,641	HARLEY-DAVIDSON INC	188,288	136,074
418	JOHNSON OUTDOORS INC	13,751	17,744
11,694	LIFE TIME GROUP HOLDINGS INC	334,050	310,827
2,416	LINDBLAD EXPEDITIONS HOLDINGS	28,041	34,839
667	MALIBU BOATS INC	24,940	18,816
1,058	MARINE PRODUCTS CORP	9,642	9,268
594	MASTERCRAFT BOAT HOLDINGS INC	11,184	11,233
1,897	PATRICK INDUSTRIES INC	181,004	205,692
3,655	PLANET FITNESS INC	387,239	396,458
1,896	POLARIS INC	106,563	119,922
14,336	SABRE CORP	49,639	19,497
4,763	YETI HOLDINGS INC	179,058	210,382
18,991	NORWEGIAN CRUISE LINE HOLDINGS	499,091	423,879
4,177	ONESPAWORLD HOLDINGS LTD	83,365	86,631
2,049	CHOICE HOTELS INTERNATIONAL IN	298,450	195,188
4,365	HILTON GRAND VACATIONS INC	179,991	195,334
1,229	HYATT HOTELS CORP	190,881	197,033
1,129	MARCUS CORP/THE	23,018	17,511

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Shares	Security Description	Cost	Market Value
3,167	TRAVEL + LEISURE CO	168,487	223,369
2,404	WYNDHAM HOTELS & RESORTS INC	251,742	181,646
4,766	WYNN RESORTS LTD	407,035	573,493
1,064	ASTEC INDUSTRIES INC	37,675	46,092
1,026	BLOOM ENERGY CORP	26,703	89,149
682	HYSTER-YALE INC	36,527	20,262
1,170	MANITOWOC CO INC/THE	11,415	14,028
3,728	OSHKOSH CORP	359,787	468,349
2,941	TEREX CORP	144,034	156,991
3,028	AGCO CORP	319,489	315,881
538	ALAMO GROUP INC	99,549	90,314
1,371	ALBANY INTERNATIONAL CORP	110,952	69,510
1,657	APPLIED INDUSTRIAL TECHNOLOGIE	433,885	425,468
563	CSW INDUSTRIALS INC	204,736	165,257
2,855	CACTUS INC	178,475	130,416
1,849	CHART INDUSTRIES INC	400,355	381,319
4,882	COGNEX CORP	196,797	175,654
1,338	COLUMBUS MCKINNON CORP/NY	49,771	23,080
2,081	CRANE CO	340,766	383,799
700	DXP ENTERPRISES INC/TX	73,928	76,853
3,782	EASTMAN KODAK CO	28,020	31,996
2,609	ESAB CORP	324,954	291,477
5,666	FLOWSERVE CORP	364,094	393,107
698	GENCOR INDUSTRIES INC	11,255	9,046
1,025	GORMAN-RUPP CO/THE	39,005	48,944
7,266	GRACO INC	623,878	595,594
1,725	IDEX CORP	284,203	306,946
420	KADANT INC	158,357	119,708
445	LINDSAY CORP	61,128	52,452
2,398	MIDDLEBY CORP/THE	350,076	356,511
7,305	MUELLER WATER PRODUCTS INC	173,156	174,005
2,515	NORDSON CORP	551,079	604,681
725	POWER SOLUTIONS INTERNATIONAL	59,202	41,426
2,952	REGAL REXNORD CORP	482,464	414,225
728	TENNANT CO	62,877	53,654
1,175	THERMON GROUP HOLDINGS INC	35,171	43,663
3,513	TORO CO/THE	302,662	276,543
1,062	WATTS WATER TECHNOLOGIES INC	224,197	293,133
6,269	ZURN ELKAY WATER SOLUTIONS COR	244,519	291,446
11,344	GATES INDUSTRIAL CORP PLC	235,161	243,556
1,589	ICHOR HOLDINGS LTD	47,038	29,285

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Shares	Security Description	Cost	Market Value
1,072	AEBI SCHMIDT HOLDING AG	12,678	13,561
50,865	CNH INDUSTRIAL NV	555,067	468,975
1,168	AMC GLOBAL MEDIA INC	10,949	11,119
12,387	OPTIMUM COMMUNICATIONS INC	35,677	20,439
284	CABLE ONE INC	94,837	32,049
820	FACTSET RESEARCH SYSTEMS INC	295,160	237,956
4,753	USA TODAY CO INC	22,336	24,478
3,201	GRAY MEDIA INC	11,131	15,493
823	LIBERTY BROADBAND CORP	63,515	39,734
5,506	LIBERTY BROADBAND CORP	431,123	267,592
1,343	SPHERE ENTERTAINMENT CO	57,647	127,692
4,634	NEW YORK TIMES CO/THE	247,242	321,692
1,740	NEXSTAR MEDIA GROUP INC	272,061	353,307
700	SCHOLASTIC CORP	13,690	20,741
818	EW SCRIPPS CO/THE	1,847	3,264
2,677	SINCLAIR INC	41,730	40,958
511	SIRIUS XM HOLDINGS INC	11,247	10,217
9,084	TEGNA INC	164,616	176,320
2,646	JOHN WILEY & SONS INC	111,472	81,047
6,061	LIBERTY GLOBAL LTD	73,470	66,913
1,383	LIBERTY LATIN AMERICA LTD	9,499	10,220
8,997	LIBERTY LATIN AMERICA LTD	61,191	67,118
7,640	LIBERTY GLOBAL LTD	90,170	85,110
2,019	ADVANCED DRAINAGE SYSTEMS INC	270,106	292,412
492	L B FOSTER CO	13,503	13,259
1,503	HELIOS TECHNOLOGIES INC	67,875	80,395
8,660	HILLMAN SOLUTIONS CORP	88,871	74,996
4,079	JANUS INTERNATIONAL GROUP INC	32,158	26,677
1,238	MAYVILLE ENGINEERING CO INC	19,851	23,175
4,075	MUELLER INDUSTRIES INC	333,361	467,810
325	OLYMPIC STEEL INC	11,054	13,905
277	OMEGA FLEX INC	11,308	8,155
612	PARK-OHIO HOLDINGS CORP	15,263	12,815
1,143	PROTO LABS INC	46,055	57,824
898	RBC BEARINGS INC	285,616	402,690
1,048	RYERSON HOLDING CORP	21,473	26,368
3,125	TIMKEN CO/THE	239,257	262,906
1,673	METALLUS INC	24,753	28,709
520	VALMONT INDUSTRIES INC	176,059	209,206
1,977	WORTHINGTON STEEL INC	54,483	68,444
13,980	ALCOA CORP	502,750	742,897

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Shares	Security Description	Cost	Market Value
2,293	ARCOSA INC	229,393	243,792
3,917	CENTURY ALUMINUM CO	80,381	153,468
672	CENTRUS ENERGY CORP	62,624	163,135
18,253	COEUR MINING INC	113,486	325,451
807	COMPASS MINERALS INTERNATIONAL	10,604	15,849
5,679	ENCORE ENERGY CORP	20,647	14,084
25,089	HECLA MINING CO	135,132	481,458
3,916	IVANHOE ELECTRIC INC / US	24,861	62,578
900	KAISER ALUMINUM CORP	64,937	103,374
4,727	MP MATERIALS CORP	100,384	238,808
2,549	MCEWEN INC	20,790	47,182
1,257	ROYAL GOLD INC	172,174	279,419
990	UNITED STATES LIME & MINERALS	117,090	118,543
13,191	URANIUM ENERGY CORP	106,352	154,071
1,190	CALEDONIA MINING CORP PLC	11,203	31,142
5,449	NEXA RESOURCES SA	34,425	48,224
4,179	AVIENT CORP	179,158	130,552
5,140	DONALDSON CO INC	367,794	455,712
373	ENPRO INC	66,499	79,870
4,250	ENTEGRIS INC	317,674	358,062
2,610	FEDERAL SIGNAL CORP	261,471	283,420
871	FREIGHTCAR AMERICA INC	11,353	9,642
858	HILLENBRAND INC	25,805	27,216
2,830	ITT INC	433,006	491,033
1,769	LSB INDUSTRIES INC	14,617	15,036
773	MATERION CORP	79,021	96,099
1,104	MYERS INDUSTRIES INC	13,314	20,667
700	NLI HOLDINGS INC	5,695	3,829
634	PARK AEROSPACE CORP	9,278	13,530
2,576	SMITH & WESSON BRANDS INC	27,321	25,425
4,135	A O SMITH CORP	293,279	276,549
764	STURM RUGER & CO INC	27,487	24,945
8,263	TEXTRON INC	653,390	720,286
4,617	TRINITY INDUSTRIES INC	182,646	122,073
267	FABRINET	70,883	121,560
2,980	HNI CORP	138,402	125,279
2,455	INTERFACE INC	62,916	68,544
500	VIRCO MFG. CORP	5,589	3,195
2,746	XEROX HOLDINGS CORP	26,014	6,508
1,500	ZEBRA TECHNOLOGIES CORP	403,186	364,230
2,316	AMPLIFY ENERGY CORP	13,255	10,584

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Shares	Security Description	Cost	Market Value
13,724	ANTERO RESOURCES CORP	561,273	472,929
17,173	APA CORP	413,388	420,052
8,974	CNX RESOURCES CORP	258,219	329,974
4,198	CVR ENERGY INC	110,295	106,797
3,589	CALIFORNIA RESOURCES CORP	177,393	160,464
4,789	CIVITAS RESOURCES INC	250,276	129,734
12,077	COMSTOCK RESOURCES INC	256,147	279,945
1,997	EVOLUTION PETROLEUM CORP	11,211	7,069
2,123	GRAN TIERRA ENERGY INC	14,463	9,002
7,605	GRANITE RIDGE RESOURCES INC	50,174	35,743
777	GULFPORT ENERGY CORP	141,183	161,608
9,332	HF SINCLAIR CORP	338,927	430,019
4,385	HELMERICH & PAYNE INC	155,833	125,762
4,186	HIGHPEAK ENERGY INC	60,583	19,842
13,256	CRESCENT ENERGY CO	193,062	111,218
6,689	KOSMOS ENERGY LTD	23,612	6,067
11,278	MAGNOLIA OIL & GAS CORP	293,909	246,875
5,514	MATADOR RESOURCES CO	347,589	234,014
8,768	MURPHY OIL CORP	269,638	274,000
4,633	VIPER ENERGY INC	185,436	178,973
4,795	NORTHERN OIL & GAS INC	191,435	102,949
2,481	CHORD ENERGY CORP	255,637	229,989
11,742	OVINTIV INC	540,050	460,169
4,036	PBF ENERGY INC	120,901	109,456
2,333	PAR PACIFIC HOLDINGS INC	40,935	81,982
23,339	PATTERSON-UTI ENERGY INC	214,023	142,601
40,547	PERMIAN RESOURCES CORP	636,340	568,874
95	PRIMEENERGY RESOURCES CORP	21,091	16,245
11,222	RANGE RESOURCES CORP	456,309	395,688
1,278	RILEY EXPLORATION PERMIAN INC	45,694	33,739
6,495	SM ENERGY CO	270,368	121,456
1,686	SANDRIDGE ENERGY INC	20,816	24,329
9,059	TALOS ENERGY INC	95,606	99,830
6,114	VAALCO ENERGY INC	27,350	22,255
1,757	VITESSE ENERGY INC	46,899	33,840
3,356	WEATHERFORD INTERNATIONAL PLC	238,026	262,641
779	NABORS INDUSTRIES LTD	44,687	42,300
7,264	NOBLE CORP PLC	239,424	205,135
3,889	SEADRILL LTD	146,697	134,559
3,092	VALARIS LTD	152,320	155,837
40,719	TRANSOCEAN LTD	155,802	168,169

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Shares	Security Description	Cost	Market Value
8,044	ARCHROCK INC	239,502	209,305
1,668	BRISTOW GROUP INC	58,716	61,082
671	CIVEO CORP	16,349	15,346
2,125	CORE LABORATORIES INC	42,346	34,064
582	FORUM ENERGY TECHNOLOGIES INC	11,168	21,505
8,847	HELIX ENERGY SOLUTIONS GROUP I	76,822	55,471
2,546	INNOVEX INTERNATIONAL INC	47,954	55,681
4,135	KODIAK GAS SERVICES INC	201,036	154,649
9,298	LIBERTY ENERGY INC	209,208	171,641
881	MATRIX SERVICE CO	13,166	10,308
16,855	NOV INC	244,819	263,444
730	NATURAL GAS SERVICES GROUP INC	20,907	24,564
4,526	ATLAS ENERGY SOLUTIONS INC	107,852	42,635
9,619	DNOW INC	142,180	127,452
5,443	OCEANEERING INTERNATIONAL INC	144,104	130,795
2,473	OIL STATES INTERNATIONAL INC	13,944	16,742
2,700	PROFRAC HOLDING CORP	23,493	10,503
5,988	PROPETRO HOLDING CORP	64,372	56,946
12,503	RPC INC	85,219	68,016
1,297	RANGER ENERGY SERVICES INC	22,807	18,132
4,761	SELECT WATER SOLUTIONS INC	65,626	50,086
1,227	SOLARIS ENERGY INFRASTRUCTURE	53,530	56,405
5,779	TETRA TECHNOLOGIES INC	27,145	54,149
2,440	TIDEWATER INC	134,903	123,244
5,553	NATIONAL ENERGY SERVICES REUNI	52,528	86,960
5,916	EXPRO GROUP HOLDINGS NV	82,802	78,979
1,483	FLOTEK INDUSTRIES INC	13,138	25,552
2,852	APTARGROUP INC	454,982	347,830
8,761	BALL CORP	456,643	464,070
5,507	CROWN HOLDINGS INC	485,594	567,056
16,525	GRAPHIC PACKAGING HOLDING CO	458,294	248,866
1,490	GREIF INC	91,287	100,873
245	GREIF INC	15,679	18,299
878	KARAT PACKAGING INC	27,483	19,816
8,810	O-I GLASS INC	96,953	130,036
3,867	RANPAK HOLDINGS CORP	24,197	20,920
5,211	SEALED AIR CORP	183,941	215,892
4,424	SILGAN HOLDINGS INC	227,822	178,597
5,589	SONOCO PRODUCTS CO	270,648	243,904
1,525	TRIMAS CORP	38,590	54,061
19,006	ARDAGH METAL PACKAGING SA	53,148	77,925

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Shares	Security Description	Cost	Market Value
6,131	ADAPTHEALTH CORP	62,930	61,065
1,702	AGIOS PHARMACEUTICALS INC	59,065	46,328
6,753	AKEBIA THERAPEUTICS INC	21,302	10,872
13,134	AMNEAL PHARMACEUTICALS INC	116,723	165,488
2,338	AMPHASTAR PHARMACEUTICALS INC	84,817	62,612
3,163	AMYLYX PHARMACEUTICALS INC	10,939	38,209
682	ANIKA THERAPEUTICS INC	11,008	6,554
5,354	BELLRING BRANDS INC	412,177	143,112
3,845	CATALYST PHARMACEUTICALS INC	84,340	89,742
1,521	COLLEGIUM PHARMACEUTICAL INC	49,236	70,422
3,105	CORCEPT THERAPEUTICS INC	191,224	108,054
22,237	ELANCO ANIMAL HEALTH INC	265,412	503,223
1,102	ENLIVEN THERAPEUTICS INC	22,624	16,971
1,300	FULCRUM THERAPEUTICS INC	5,362	14,703
2,580	GOODRX HOLDINGS INC	12,306	6,992
906	GUARDIAN PHARMACY SERVICES INC	26,108	27,262
2,517	HARMONY BIOSCIENCES HOLDINGS I	93,306	94,186
1,232	HARROW INC	50,070	60,368
3,588	IRONWOOD PHARMACEUTICALS INC	13,408	12,092
466	LIFEVANTAGE CORP	10,685	2,871
152	MADRIGAL PHARMACEUTICALS INC	86,320	88,516
12,984	MANNKIND CORP	77,657	73,619
743	NATURE'S SUNSHINE PRODUCTS INC	10,898	16,034
2,352	NEUROCRINE BIOSCIENCES INC	348,092	333,584
2,105	ORIC PHARMACEUTICALS INC	21,446	17,219
9,802	ORGANON & CO	159,089	70,280
3,306	ACCENDRA HEALTH INC	49,555	9,257
1,647	PACIRA BIOSCIENCES INC	38,499	42,624
905	PHIBRO ANIMAL HEALTH CORP	19,703	33,811
999	PROTAGONIST THERAPEUTICS INC	62,130	87,253
3,571	HENRY SCHEIN INC	265,945	269,896
4,141	SIGA TECHNOLOGIES INC	26,575	25,302
2,475	SUPERNUS PHARMACEUTICALS INC	95,654	123,007
710	USANA HEALTH SCIENCES INC	24,389	13,937
2,647	VANDA PHARMACEUTICALS INC	11,672	23,347
744	VAXCYTE INC	33,005	34,328
53,292	VIATRIS INC	594,936	663,485
2,572	VOYAGER THERAPEUTICS INC	14,083	10,108
5,445	ALKERMES PLC	171,140	152,351
4,374	HERBALIFE LTD	35,993	56,381
5,029	INDIVIOR PLC	154,626	180,441

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Shares	Security Description	Cost	Market Value
3,413	JAZZ PHARMACEUTICALS PLC	413,292	580,210
4,063	AC IMMUNE SA	11,074	12,758
2,643	KINETIK HOLDINGS INC	173,237	95,280
21,352	ANTERO MIDSTREAM CORP	353,117	379,852
3,482	DT MIDSTREAM INC	383,110	416,726
831	EXCELERATE ENERGY INC	25,901	23,310
9,968	COMPASS INC	68,674	105,362
3,158	AGNT INC	35,111	28,580
517	FRP HOLDINGS INC	15,678	11,782
2,621	FIVE POINT HOLDINGS LLC	10,524	14,651
2,436	HOWARD HUGHES HOLDINGS INC	197,898	194,320
1,806	JONES LANG LASALLE INC	494,409	607,665
6,381	KENNEDY-WILSON HOLDINGS INC	59,679	61,704
1,117	MARCUS & MILLICHAP INC	41,308	30,483
1,076	MCGRATH RENTCORP	132,420	112,905
6,599	NEWMARK GROUP INC	91,202	114,427
574	RMR GROUP INC/THE	11,158	8,553
1,118	RE/MAX HOLDINGS INC	11,470	8,486
5,082	ANYWHERE REAL ESTATE INC	33,083	71,961
1,702	ST JOE CO/THE	81,221	101,048
10,980	CUSHMAN & WAKEFIELD LTD	147,825	177,766
2,217	ABERCROMBIE & FITCH CO	278,684	279,054
3,955	ACADEMY SPORTS & OUTDOORS INC	220,255	197,592
2,217	ADVANCE AUTO PARTS INC	105,123	87,128
10,942	AMERICAN EAGLE OUTFITTERS INC	188,850	288,541
379	AMERICA'S CAR-MART INC/TX	18,393	9,574
5,554	ARKO CORP	38,329	25,215
864	ASBURY AUTOMOTIVE GROUP INC	224,164	200,906
2,210	AUTONATION INC	408,364	456,321
4,059	BJ'S WHOLESALE CLUB HOLDINGS I	422,093	365,432
1,006	BARNES & NOBLE EDUCATION INC	11,008	9,245
9,397	BATH & BODY WORKS INC	353,523	188,692
4,170	BEST BUY CO INC	297,119	279,098
93	BIGLARI HOLDINGS INC	20,650	30,916
1,332	BJ'S RESTAURANTS INC	47,312	52,481
5,008	BLOOMIN' BRANDS INC	45,501	30,899
505	BLUELINX HOLDINGS INC	54,865	31,022
1,345	BOOT BARN HOLDINGS INC	223,232	237,352
2,012	BRINKER INTERNATIONAL INC	307,380	288,762
2,438	BUCKLE INC/THE	117,494	130,238
776	BUILD-A-BEAR WORKSHOP INC	32,901	47,546

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Shares	Security Description	Cost	Market Value
1,724	CALERES INC	34,860	20,981
2,598	CAMPING WORLD HOLDINGS INC	58,436	25,279
6,751	CARMAX INC	547,864	260,859
3,273	CAVA GROUP INC	404,060	192,092
2,450	CHEESECAKE FACTORY INC/THE	125,408	123,676
10,109	CLEAN ENERGY FUELS CORP	30,226	21,229
823	CRACKER BARREL OLD COUNTRY STO	48,606	20,904
823	DAVE & BUSTER'S ENTERTAINMENT	22,218	13,341
1,768	DENNY'S CORP	11,052	10,997
2,055	DESIGNER BRANDS INC	11,446	15,269
557	DILLARD'S INC	262,743	337,731
569	DINE BRANDS GLOBAL INC	17,038	18,288
1,102	DOMINO'S PIZZA INC	467,774	459,336
3,251	DUTCH BROS INC	195,425	199,026
1,754	EL POLLO LOCO HOLDINGS INC	20,102	18,347
2,747	FIRST WATCH RESTAURANT GROUP I	52,767	41,425
2,418	FIRSTCASH HOLDINGS INC	274,458	385,381
2,310	FIVE BELOW INC	276,654	435,112
3,777	FLOOR & DECOR HOLDINGS INC	382,754	229,982
1,363	FRESHPET INC	213,000	83,048
7,770	GAMESTOP CORP	205,584	156,022
777	GAMESTOP CORP WTS EXP 10/30/2026	-	2,339
21,262	GAP INC/THE	527,708	544,307
513	GENESCO INC	21,882	12,707
631	GROUP 1 AUTOMOTIVE INC	283,753	248,172
2,466	GUESS? INC	32,666	41,305
499	HAVERTY FURNITURE COS INC	11,368	11,657
885	J JILL INC	24,547	12,142
4,509	KOHL'S CORP	70,898	92,029
6,402	KRISPY KREME INC	55,772	25,736
239	KURA SUSHI USA INC	19,055	12,507
1,883	LA-Z-BOY INC	85,743	70,179
1,519	LITHIA MOTORS INC	522,579	504,809
2,472	MSC INDUSTRIAL DIRECT CO INC	203,598	207,895
16,067	MACY'S INC	238,939	354,277
852	MARINEMAX INC	27,455	20,644
626	MOVADO GROUP INC	12,155	12,908
537	MURPHY USA INC	248,832	216,690
2,946	NATIONAL VISION HOLDINGS INC	44,289	76,066
1,568	NU SKIN ENTERPRISES INC	11,220	15,084
2,221	OLLIE'S BARGAIN OUTLET HOLDING	247,169	243,444

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Shares	Security Description	Cost	Market Value
694	ONEWATER MARINE INC	11,408	7,509
964	PC CONNECTION INC	70,127	55,681
1,007	PAPA JOHN'S INTERNATIONAL INC	39,499	38,759
1,702	PENSKE AUTOMOTIVE GROUP INC	275,638	269,410
10,819	PETCO HEALTH & WELLNESS CO INC	40,889	30,401
1,465	PORTILLO'S INC	17,474	6,651
1,758	PRICESMART INC	159,054	215,654
810	RH	350,997	145,111
5,972	SALLY BEAUTY HOLDINGS INC	66,463	85,161
4,394	SAVERS VALUE VILLAGE INC	52,201	41,040
1,465	SHAKE SHACK INC	168,938	118,914
1,592	SHOE STATION GROUP INC	47,938	26,873
1,265	SONIC AUTOMOTIVE INC	87,191	78,253
2,305	SWEETGREEN INC	66,646	15,582
2,884	TEXAS ROADHOUSE INC	515,755	478,744
4,057	URBAN OUTFITTERS INC	239,761	305,330
3,773	VICTORIA'S SECRET & CO	143,797	204,383
2,767	WARBY PARKER INC	61,275	60,293
8,799	WENDY'S CO/THE	124,593	73,296
1,270	WINGSTOP INC	363,474	302,882
133	WINMARK CORP	51,931	53,857
875	ZUMIEZ INC	13,894	22,794
2,520	SIGNET JEWELERS LTD	152,495	208,858
3,264	AXOS FINANCIAL INC	232,545	281,226
651	BV FINANCIAL INC	10,996	11,809
3,799	BANC OF CALIFORNIA INC	60,904	73,283
3,701	BEACON FINANCIAL CORP	105,104	97,595
4,600	CAPITOL FEDERAL FINANCIAL INC	25,778	31,326
307	FS BANCORP INC	12,497	12,639
1,551	FLUSHING FINANCIAL CORP	22,554	23,529
397	GREENE COUNTY BANCORP INC	10,687	8,825
85	HINGHAM INSTITUTION FOR SAVING	21,608	24,137
237	HOME BANCORP INC	11,229	13,699
960	HOMETRUST BANCSHARES INC	34,537	41,222
13,155	FLAGSTAR BANK NA	133,273	165,621
736	NORTHFIELD BANCORP INC	8,650	8,412
6,724	NORTHWEST BANCSHARES INC	88,480	80,688
2,691	OCEANFIRST FINANCIAL CORP	51,535	48,303
5,117	PROVIDENT FINANCIAL SERVICES I	97,383	101,061
522	SOUTHERN MISSOURI BANCORP INC	29,528	30,861
5,266	TFS FINANCIAL CORP	66,519	70,459

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Shares	Security Description	Cost	Market Value
319	TIMBERLAND BANCORP INC/WA	9,316	11,420
2,195	WSFS FINANCIAL CORP	118,196	121,252
3,707	WAFD INC	108,629	118,735
894	WATERSTONE FINANCIAL INC	11,887	14,796
1,136	ACM RESEARCH INC	39,483	44,815
900	AEHR TEST SYSTEMS	11,069	18,171
5,237	ALLEGRO MICROSYSTEMS INC	128,603	138,152
13,976	AMKOR TECHNOLOGY INC	365,858	551,772
935	AXCELIS TECHNOLOGIES INC	65,452	75,118
717	CEVA INC	24,190	15,430
2,317	CIRRUS LOGIC INC	233,713	274,564
1,851	COHU INC	45,415	43,073
2,065	DIODES INC	125,981	101,887
3,492	FORMFACTOR INC	150,533	194,784
1,085	IPG PHOTONICS CORP	83,104	77,686
1,606	KULICKE & SOFFA INDUSTRIES INC	73,379	73,169
4,123	LATTICE SEMICONDUCTOR CORP	246,487	303,370
2,914	MKS INC	346,729	465,657
1,563	MACOM TECHNOLOGY SOLUTIONS HOL	229,274	267,711
1,785	MAXLINEAR INC	21,031	31,113
3,268	NAVITAS SEMICONDUCTOR CORP	10,679	23,334
1,456	ONTO INNOVATION INC	316,258	229,844
1,506	OUSTER INC	16,083	32,590
2,438	PENGUIN SOLUTIONS INC	51,210	47,687
3,231	PHOTRONICS INC	75,788	103,392
1,746	POWER INTEGRATIONS INC	108,294	62,053
3,925	QORVO INC	343,656	331,702
2,541	RAMBUS INC	160,298	233,492
563	SEMTECH CORP	20,705	41,487
937	SILICON LABORATORIES INC	130,212	122,466
373	SITIME CORP	95,643	131,740
7,032	SKYWORKS SOLUTIONS INC	649,100	445,899
1,038	SKYWATER TECHNOLOGY INC	11,589	18,850
1,005	SYNAPTICS INC	84,879	74,390
2,033	ULTRA CLEAN HOLDINGS INC	75,713	51,496
2,561	VEECO INSTRUMENTS INC	67,381	73,193
488	VISHAY PRECISION GROUP INC	11,371	18,788
1,368	ALPHA & OMEGA SEMICONDUCTOR LT	56,728	27,100
2,088	HUNTINGTON INGALLS INDUSTRIES	421,068	710,066
3,431	ACV AUCTIONS INC	75,294	27,517
4,248	ACI WORLDWIDE INC	222,607	203,097

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Shares	Security Description	Cost	Market Value
4,995	ADEIA INC	66,396	86,164
560	AGILYSYS INC	54,057	66,550
6,499	AKAMAI TECHNOLOGIES INC	617,546	567,038
1,047	APPFOLIO INC	270,280	243,585
875	ASURE SOFTWARE INC	11,044	8,242
4,528	AVEPOINT INC	67,946	62,894
1,187	BANDWIDTH INC	18,924	18,339
4,922	BENTLEY SYSTEMS INC	206,463	187,848
3,450	BILL HOLDINGS INC	296,854	188,163
2,355	BLACKBAUD INC	180,259	149,119
1,774	BLACKLINE INC	105,722	98,084
6,265	BOX INC	196,228	187,386
3,083	C3.AI INC	67,242	41,559
18,753	CCC INTELLIGENT SOLUTIONS HOLD	214,913	149,086
1,827	CS DISCO INC	9,026	14,178
1,176	CSG SYSTEMS INTERNATIONAL INC	64,331	90,187
929	CERENCE INC	13,111	9,931
4,036	CLEAR SECURE INC	97,305	141,583
1,329	COMMVAULT SYSTEMS INC	214,235	166,603
483	TRUBRIDGE INC	11,068	10,660
2,905	CONCENTRIX CORP	149,349	120,790
681	CONSENSUS CLOUD SOLUTIONS INC	17,386	14,859
45	DAILY JOURNAL CORP	21,597	21,929
2,987	DEFINITIVE HEALTHCARE CORP	14,273	8,573
1,664	DIGI INTERNATIONAL INC	54,600	72,035
4,040	DIGITALOCEAN HOLDINGS INC	153,908	194,405
3,326	DOCUSIGN INC	234,349	227,498
1,677	DONNELLEY FINANCIAL SOLUTIONS	111,886	78,299
6,809	DOUBLEVERIFY HOLDINGS INC	103,766	77,895
9,822	DROPBOX INC	305,166	273,052
543	DUOLINGO INC	163,171	95,296
3,743	DOXIMITY INC	209,574	165,740
6,407	DYNATRACE INC	304,698	277,679
5,973	8X8 INC	16,168	11,767
3,014	EVOLENT HEALTH INC	30,230	12,056
6,262	FASTLY INC	57,268	63,747
2,122	FIVE9 INC	64,074	42,546
3,901	FRESHWORKS INC	67,597	47,787
2,430	HEALTH CATALYST INC	13,650	5,808
3,088	JACK HENRY & ASSOCIATES INC	535,993	563,498
834	IBOTTA INC	22,557	18,957

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Shares	Security Description	Cost	Market Value
1,327	INNODATA INC	58,470	67,611
585	INTAPP INC	24,173	26,805
1,218	IONQ INC	50,920	54,652
1,081	I3 VERTICALS INC	26,086	27,230
2,183	JAMF HOLDING CORP	32,343	28,401
1,275	KLAVIYO INC	54,925	41,399
1,147	LIFE360 INC	53,352	73,569
1,635	LIVERAMP HOLDINGS INC	54,290	48,020
1,824	MANHATTAN ASSOCIATES INC	328,930	316,117
652	CLARITEV CORP	21,711	27,873
6,863	N-ABLE INC/US	65,637	51,335
3,449	NCINO INC	110,868	88,432
7,901	NUTANIX INC	373,071	408,403
817	PDF SOLUTIONS INC	23,117	23,309
1,087	PAGERDUTY INC	13,211	14,251
2,492	PAYCOM SOFTWARE INC	505,483	397,125
7,758	PEGASYSTEMS INC	418,976	463,308
948	PHREESIA INC	22,176	16,040
8,315	PLANET LABS PBC	37,050	163,972
4,436	PORCH GROUP INC	78,634	40,501
1,901	PROGRESS SOFTWARE CORP	104,847	81,667
1,928	PUBMATIC INC	28,886	17,101
415	RED VIOLET INC	14,802	23,634
3,506	RINGCENTRAL INC	118,684	101,253
973	SPS COMMERCE INC	190,328	86,723
1,162	SCHRODINGER INC/UNITED STATES	22,349	20,777
2,219	SEMRUSH HOLDINGS INC	34,838	26,384
5,902	SENTINELONE INC	136,451	88,530
500	SIMULATIONS PLUS INC	16,424	9,115
3,583	TALKSPACE INC	11,353	13,006
3,172	TERADATA CORP	101,122	96,556
8,579	UIPATH INC	114,138	140,610
1,973	VERTEX INC	111,236	39,401
192	CLIMB GLOBAL SOLUTIONS INC	25,588	19,736
4,572	WAYSTAR HOLDING CORP	172,664	149,733
2,682	YEXT INC	17,157	21,617
4,688	ZETA GLOBAL HOLDINGS CORP	87,465	95,401
12,705	ZOOMINFO TECHNOLOGIES INC	125,182	129,210
1,332	GIGACLOUD TECHNOLOGY INC	42,723	52,321
751	IBEX HOLDINGS LTD	16,568	28,673
793	CARPENTER TECHNOLOGY CORP	167,993	249,668

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Shares	Security Description	Cost	Market Value
19,086	CLEVELAND-CLIFFS INC	196,171	253,462
6,169	COMMERCIAL METALS CO	312,781	427,018
1,590	RELIANCE INC	448,207	459,303
3,339	A10 NETWORKS INC	63,684	59,067
730	ATN INTERNATIONAL INC	11,142	16,644
1,685	ADTRAN HOLDINGS INC	14,799	14,643
603	ANTERIX INC	17,783	13,163
576	AVIAT NETWORKS INC	11,071	12,315
984	BLACKSKY TECHNOLOGY INC	11,408	18,450
1,977	CALIX INC	77,700	104,643
424	CLEARFIELD INC	17,266	12,360
9,898	VISTANCE NETWORKS INC	86,720	179,451
622	ECHOSTAR CORP	13,364	67,611
164	LIBERTY CAPITAL CORP	4,987	6,047
1,587	LIBERTY CAPITAL CORP	46,643	59,052
5,851	GOGO INC	49,474	27,266
3,521	HARMONIC INC	43,084	34,823
1,003	IDT CORP	47,749	51,364
1,179	INTERDIGITAL INC	207,808	375,370
5,103	IRIDIUM COMMUNICATIONS INC	136,154	88,690
53,805	LUMEN TECHNOLOGIES INC	311,622	418,065
1,355	NETGEAR INC	38,626	33,238
6,211	POWERFLEET INC NJ	38,973	33,043
231	PREFORMED LINE PRODUCTS CO	30,098	47,750
7,902	RIBBON COMMUNICATIONS INC	33,237	22,758
1,398	SHENANDOAH TELECOMMUNICATIONS	15,947	16,161
5,093	TELEPHONE AND DATA SYSTEMS INC	182,820	208,813
1,597	ARRAY DIGITAL INFRASTRUCTURE I	86,771	85,631
6,998	UNITI GROUP INC	39,247	49,056
7,716	VIASAT INC	148,359	265,893
6,604	VIAVI SOLUTIONS INC	69,647	117,683
507	CREDO TECHNOLOGY GROUP HOLDING	43,096	72,952
543	UNIFIRST CORP/MA	122,865	104,745
2,183	FUNKO INC	28,275	7,422
5,896	HASBRO INC	337,675	483,472
646	JAKKS PACIFIC INC	18,270	10,904
14,590	MATTEL INC	264,374	289,466
1,338	ARCBEST CORP	135,811	99,266
1,259	COVENANT LOGISTICS GROUP INC	36,541	27,748
1,287	CRYOPORT INC	10,512	12,355
744	FORWARD AIR CORP	22,312	18,600

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Shares	Security Description	Cost	Market Value
4,413	GXO LOGISTICS INC	199,311	232,300
4,697	HEARTLAND EXPRESS INC	55,918	42,414
2,699	HUB GROUP INC	123,043	115,004
2,559	KIRBY CORP	280,811	281,951
7,217	KNIGHT-SWIFT TRANSPORTATION HO	413,624	377,305
1,511	LANDSTAR SYSTEM INC	268,808	217,131
3,675	MARTEN TRANSPORT LTD	60,107	41,821
1,904	MATSON INC	264,712	235,239
640	PAMT CORP	10,856	7,731
7,075	RXO INC	184,936	89,428
1,702	RADIANT LOGISTICS INC	11,916	10,774
1,563	RYDER SYSTEM INC	258,961	299,143
1,147	SAIA INC	574,694	374,518
4,106	SCHNEIDER NATIONAL INC	122,719	108,932
578	UNIVERSAL LOGISTICS HOLDINGS I	26,049	8,780
3,527	WERNER ENTERPRISES INC	133,090	105,845
2,630	WORLD KINECT CORP	75,323	61,621
442	XPO INC	49,442	60,072
6,773	NORDIC AMERICAN TANKERS LTD	18,213	23,299
2,149	PANGAEA LOGISTICS SOLUTIONS LT	11,864	14,785
8,476	SFL CORP LTD	90,308	66,198
5,102	TEEKAY CORP LTD	35,475	46,071
1,498	TEEKAY TANKERS LTD	61,312	80,023
2,430	ARDMORE SHIPPING CORP	27,980	25,734
5,910	COSTAMARE INC	71,571	93,319
1,182	COSTAMARE BULKERS HOLDINGS LTD	12,116	18,215
9,577	DHT HOLDINGS INC	103,957	116,935
1,391	DORIAN LPG LTD	33,894	33,857
1,992	GENCO SHIPPING & TRADING LTD	28,498	36,713
2,479	INTERNATIONAL SEAWAYS INC	90,823	120,355
2,680	SCORPIO TANKERS INC	127,861	136,224
1,234	GATX CORP	203,479	209,286
1,394	GREENBRIER COS INC/THE	97,594	65,156
263	WILLIS LEASE FINANCE CORP	51,902	35,673
1,347	AMERICAN STATES WATER CO	96,920	97,631
421	ARTESIAN RESOURCES CORP	12,512	13,308
2,331	CALIFORNIA WATER SERVICE GROUP	100,749	101,002
11,863	ESSENTIAL UTILITIES INC	402,359	455,065
922	GLOBAL WATER RESOURCES INC	10,816	7,791
795	MIDDLESEX WATER CO	38,908	40,084
1,478	H2O AMERICA	68,154	72,407

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	Shares	Security Description	Cost	Market Value
	641	YORK WATER CO/THE	19,220	20,409
	606	CONSOLIDATED WATER CO LTD	15,855	21,386
	1,058	GOLD.COM INC	28,948	36,025
	8,184	CORE & MAIN INC	466,737	425,322
	645	EVI INDUSTRIES INC	11,099	15,893
	2,569	G-III APPAREL GROUP LTD	80,704	74,398
	1,418	GLOBAL INDUSTRIAL CO	35,860	41,434
	900	HUDSON TECHNOLOGIES INC	5,334	6,165
	4,741	OPENLANE INC	97,832	141,187
	11,408	LKQ CORP	440,982	344,522
	1,055	DISTRIBUTION SOLUTIONS GROUP I	36,249	28,896
	1,647	POOL CORP	598,263	376,751
	6,179	RESIDEO TECHNOLOGIES INC	145,628	217,006
	2,938	RUSH ENTERPRISES INC	177,859	158,476
	750	RUSH ENTERPRISES INC	42,122	42,195
	1,123	SCANSOURCE INC	57,803	43,864
	1,997	SITEONE LANDSCAPE SUPPLY INC	292,955	248,746
	717	TITAN MACHINERY INC	10,952	10,784
	597	VSE CORP	63,341	103,144
	907	WATSCO INC	312,076	305,614
	2,808	WESCO INTERNATIONAL INC	552,945	686,949
	1,893,360	U.S. AGGREGATE BOND INDX NL FUND (CMX6)	65,000,000	65,548,134
	61,336	SPX-LOOKBACK OTC PUT SEP 26 6045.350 ED 090926	16,980,001	13,851,509
		Total Common Stock	306,040,565	301,472,757
		Interest-Bearing Cash		
*	138,842,979	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD 04/09/97	138,842,979	138,842,979
		Total Interest-Bearing Cash	138,842,979	138,842,979
		Corporate Stock - Preferred		
	195,000	M&T BANK CORP VAR RT 12/31/2049 DD 10/28/16	174,203	194,659
		Total Corporate Stock - Preferred	174,203	194,659
		U.S. Treasury Bonds		
	17,825,000	U S TREASURY BILL 0.000% 01/15/2026 DD 07/17/25	17,653,991	17,653,991
	17,720,000	U S TREASURY BILL 0.000% 02/12/2026 DD 08/14/25	17,507,729	17,507,729
	17,769,000	U S TREASURY BILL 0.000% 03/12/2026 DD 09/11/25	17,508,374	17,508,374
	17,791,000	U S TREASURY BILL 0.000% 04/09/2026 DD 10/09/25	17,479,591	17,479,591
	18,047,000	U S TREASURY BILL 0.000% 05/21/2026 DD 11/20/25	17,751,523	17,751,522

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173,823	US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23	153,655	135,823
42,434	US TREAS-CPI INFLAT 2.125%002/15/2054 DD 02/15/24	40,462	38,205
1,128,045	US TREAS-CPI INFLAT 2.375% 02/15/2055 DD 02/15/25	1,096,493	1,072,557
569,448	US TREAS-CPI INFLAT 0.125% 01/15/2030 DD 01/15/20	540,231	540,611
1,881,709	US TREAS-CPI INFLAT 0.125% 01/15/2030 DD 01/15/20	1,946,644	1,786,420
231,536	US TREAS-CPI INFLAT 0.125% 04/15/2026 DD 04/15/21	230,524	229,529
942,974	US TREAS-CPI INFLAT 1.875% 07/15/2035 DD 07/15/25	960,423	941,993
2,650,000	U S TREASURY BD CPN STRIP 0.000% 02/15/2041 DD 02/15/11	1,244,546	1,279,738
4,820,000	U S TREASURY BD CPN STRIP 0.000% 11/15/2041 DD 11/15/11	2,181,002	2,225,008
55,000	U S TREASURY BD CPN STRIP 0.000% 11/15/2043 DD 11/15/13	22,199	22,541
4,570,000	U S TREASURY BD CPN STRIP 0.000% 11/15/2044 DD 11/17/14	1,689,940	1,769,138
115,000	U S TREASURY BD CPN STRIP 0.000% 02/15/2045 DD 02/17/15	41,560	44,011
445,000	U S TREASURY BD CPN STRIP 0.000% 08/15/2045 DD 08/17/15	155,932	165,340
2,850,000	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	2,885,132	2,863,594
280,000	U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13	265,264	242,605
1,275,000	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	1,127,973	1,013,026
3,707,000	U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20	2,212,241	2,183,349
5,806,000	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	2,858,306	2,869,674
3,757,000	U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	1,966,280	1,982,419
1,070,000	U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	619,521	615,999
4,463,000	U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	4,375,305	2,569,349
2,877,000	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	2,350,562	1,754,078
2,792,000	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	2,476,563	2,063,148
7,316,000	U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	6,237,896	5,264,081
3,637,000	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	3,356,788	3,084,649
2,455,000	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	2,428,304	2,258,305
350,000	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	316,441	321,958
4,585,000	U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	3,987,146	3,725,679
3,861,000	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	3,616,960	3,476,406
2,000	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	1,839	1,778
476,000	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	411,357	423,212
13,176,000	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	12,507,814	12,630,909
720,000	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	694,783	690,214
2,050,000	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	2,028,526	2,057,605
3,109,000	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	2,967,543	2,823,127
1,116,000	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	1,091,071	1,083,569
895,000	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	813,692	812,776
1,266,000	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	1,246,419	1,149,693
245,000	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	226,228	225,687
2,615,000	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	2,574,011	2,571,905
350,000	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	356,333	344,232

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Shares	Security Description	Cost	Market Value
1,491,000	U S TREASURY BOND 4.625% 02/15/2055 DD 02/15/25	1,462,306	1,442,483
1,481,000	U S TREASURY BOND 4.750% 02/15/2045 DD 02/15/25	1,503,063	1,478,867
1,559,000	U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25	1,577,735	1,539,512
4,525,000	U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25	4,553,221	4,468,437
3,859,300	U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25	3,856,787	3,811,059
2,521,000	U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25	2,586,339	2,554,882
1,879,000	U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25	1,945,887	1,904,254
882,000	U S TREASURY BOND 4.625% 11/15/2055 DD 11/15/25	859,383	853,476
8,001,000	U S TREASURY BOND 4.625% 11/15/2045 DD 11/15/25	8,002,414	7,847,221
2,901,000	U S TREASURY NOTE 4.000% 01/31/2031 DD 01/31/24	2,892,508	2,937,379
2,567,000	U S TREASURY NOTE 4.625% 05/31/2031 DD 05/31/24	2,589,851	2,674,788
1,689,000	U S TREASURY NOTE 4.250% 06/30/2031 DD 06/30/24	1,686,331	1,729,181
2,659,000	U S TREASURY NOTE 4.125% 07/31/2031 DD 07/31/24	2,674,949	2,705,320
6,897,000	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	6,865,588	6,983,488
30,000	U S TREASURY NOTE 4.125% 11/30/2031 DD 11/30/24	29,953	30,490
2,283,000	U S TREASURY NOTE 4.250% 05/15/2035 DD 05/15/25	2,287,565	2,306,903
9,019,000	U S TREASURY NOTE 4.000% 05/31/2030 DD 05/31/25	9,088,121	9,141,298
9,322,000	U S TREASURY NOTE 3.625% 08/31/2030 DD 08/31/25	9,294,620	9,296,924
619,000	U S TREASURY NOTE 3.875% 09/30/2032 DD 09/30/25	619,166	618,010
765,000	U S TREASURY NOTE 3.625% 09/30/2030 DD 09/30/25	763,601	762,728
3,700,000	U S TREASURY NOTE 3.500% 09/30/2027 DD 09/30/25	3,697,047	3,701,147
2,547,000	U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25	2,518,521	2,515,952
1,108,000	U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25	1,096,592	1,094,493
18,175,000	U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25	17,975,728	17,953,447
9,600	U S TREASURY NOTE 3.375% 11/30/2027 DD 11/30/25	9,572	9,583
3,702,000	U S TREASURY NOTE 3.500% 11/30/2030 DD 11/30/25	3,674,538	3,668,164
572,000	U S TREASURY NOTE 3.500% 11/30/2030 DD 11/30/25	567,459	566,772
6,321,000	U S TREASURY NOTE 3.500% 12/15/2028 DD 12/15/25	6,312,589	6,316,070
4,680,000	U S TREASURY NOTE 3.875% 12/31/2032 DD 12/31/25	4,678,257	4,666,849
4,625,000	U S TREASURY NOTE 3.875% 12/31/2032 DD 12/31/25	4,618,218	4,612,004
3,465,000	U S TREASURY NOTE 3.625% 12/31/2030 DD 12/31/25	3,453,901	3,452,006
18,572,600	U S TREASURY NOTE 3.625% 12/31/2030 DD 12/31/25	18,526,421	18,502,953
19,143,000	U S TREASURY NOTE 3.375% 12/31/2027 DD 12/31/25	19,108,511	19,108,543
	Total U.S. Treasury Bonds	315,581,859	310,509,830
	U.S. Corporate Bonds		
100,000	EUROBANK SA REGS VAR RT 11/28/2029	111,828	126,668
100,000	PIRAEUS BANK SA REGS VAR RT 07/13/2028	115,989	125,225
100,000	EUROBANK SA REGS VAR RT 04/30/2031	109,105	124,749
810,000	HELLENIC REPUBLIC GOVERNM 144A 4.250% 06/15/2033	861,949	1,018,410
320,000	HELLENIC REPUBLIC GOVERNM 144A 0.750% 06/18/2031	287,351	336,618

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370,000	HELLENIC REPUBLIC GOVERNM 144A 1.500% 06/18/2030	354,247	414,246
1,250,000	HARVEST CLO XXXII D 32A A 144A VAR RT 07/25/2037	1,357,000	1,469,377
1,250,000	PALMER SQUARE EUROPE 1A A 144A VAR RT 10/15/2039	1,303,938	1,469,204
1,200,000	PENTA CLO 3 DAC 3A A1RR 144A VAR RT 10/17/2038	1,247,460	1,409,998
1,250,000	ICG EURO CLO 2023-1 1A AR 144A VAR RT 10/19/2038	1,313,563	1,466,821
1,100,000	MONUMENT CLO 3 DAC 3A A 144A VAR RT 04/15/2038	1,247,273	1,294,872
1,300,000	ANCHORAGE CAPITAL 6A ARR 144A VAR RT 10/22/2038	1,517,165	1,526,933
164,109	KINBANE 2024-RPL RPL2A A 144A VAR RT 01/24/2063	174,112	192,647
101,000	DP WORLD LTD/UNITED ARAB 144A 2.375% 09/25/2026	106,563	118,165
192,156	AMERICAN AIRLINES 2017-1 CLASS 3.650% 08/15/2030 DD 01/13/17	179,887	188,776
54,750	AMERICAN AIRLINES 2021-1 CLASS 3.950% 01/11/2032 DD 11/08/21	50,148	52,828
255,033	AMERICAN AIRLINES 2016-1 CLASS 4.100% 07/15/2029 DD 01/19/16	242,491	251,600
148,520	AMERICAN AIRLINES 2017-2 CLASS 3.600% 04/15/2031 DD 08/14/17	128,351	141,608
173,287	AMERICAN AIRLINES 2019-1 CLASS 3.150% 08/15/2033 DD 08/15/19	153,627	163,935
197,000	AMERICAN AIRLINES 2025-1 CLASS 4.900% 11/11/2039 DD 11/12/25	197,447	194,754
69,000	AMERICAN AIRLINES 2025-1 CLASS 5.650% 05/11/2036 DD 11/12/25	69,365	69,528
132,440	AMERICAN AIRLINES 2017-1 CLASS 4.000% 08/15/2030 DD 01/13/17	115,688	128,561
286,240	AMERICAN AIRLINES 2019-1 CLASS 3.500% 08/15/2033 DD 08/15/19	256,001	264,445
292,017	AMERICAN AIRLINES 2021-1 CLASS 2.875% 01/11/2036 DD 11/08/21	250,761	267,082
1,312,066	DELTA AIR LINES 2020-1 CLASS A 2.000% 12/10/2029 DD 03/12/20	1,296,449	1,253,639
161,182	JETBLUE 2019-1 CLASS AA PASS T 2.750% 11/15/2033 DD 11/12/19	140,348	144,742
203,421	UNITED AIRLINES 2019-1 CLASS A 4.550% 02/25/2033 DD 02/11/19	179,914	197,971
188,392	UNITED AIRLINES 2020-1 CLASS A 5.875% 04/15/2029 DD 10/28/20	187,029	193,181
274,491	UNITED AIRLINES 2016-1 CLASS A 3.450% 01/07/2030 DD 06/13/16	249,493	267,604
608,838	UNITED AIRLINES 2016-2 CLASS A 2.875% 04/07/2030 DD 09/27/16	593,210	587,103
914,203	UNITED AIRLINES 2019-2 CLASS A 2.700% 11/01/2033 DD 09/13/19	765,716	839,879
285,489	UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23	285,489	298,684
208,553	UNITED AIRLINES 2024-1 CLASS A 5.450% 08/15/2038 DD 08/05/24	208,944	214,728
168,001	UNITED AIRLINES 2024-1 CLASS A 5.875% 08/15/2038 DD 08/05/24	168,001	172,350
300,000	AMERICREDIT AUTOMOBILE REC 2 C 6.000% 07/18/2029 DD 09/20/23	299,951	307,779
153,767	BRIDGECREST LENDING AUTO S 1 B 6.800% 08/15/2029 DD 10/25/23	153,750	154,371
66,000	CAPITAL ONE PRIME AUTO RE 1 A3 3.850% 07/15/2030 DD 11/05/25	66,000	66,046
111,000	CARVANA AUTO RECEIVABLES P4 A3 4.140% 12/10/2030 DD 11/25/25	110,997	111,319
54,109	EXETER AUTOMOBILE RECEIVA 3A C 6.210% 06/15/2028 DD 06/29/23	54,106	54,352
100,000	EXETER AUTOMOBILE RECEIVA 3A D 6.680% 04/16/2029 DD 06/29/23	99,998	102,352
19,350	FORD CREDIT AUTO OWNER TR B A3 5.230% 05/15/2028 DD 06/26/23	19,350	19,475
26,000	FORD CREDIT AUTO OWNER TR B A4 5.060% 02/15/2029 DD 06/26/23	25,997	26,352
600,000	FORD CREDIT AUTO OWNER TRU B B 5.560% 03/15/2029 DD 06/26/23	599,906	611,004
119,000	FORD CREDIT AUTO OWNER TR C A3 3.900% 06/15/2030 DD 11/25/25	118,982	119,340
91,329	GM FINANCIAL CONSUMER AUT 2 A3 4.470% 02/16/2028 DD 04/12/23	91,328	91,489
219,000	GM FINANCIAL CONSUMER AUT 2 A4 4.430% 10/16/2028 DD 04/12/23	218,970	220,229

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300,000	GM FINANCIAL CONSUMER AUTO 3 B 5.720% 01/16/2029 DD 07/19/23	299,958	305,580
62,000	GM FINANCIAL CONSUMER AUT 4 A3 3.840% 02/18/2031 DD 11/05/25	61,985	62,064
178,000	HONDA AUTO RECEIVABLES 20 4 A3 3.980% 06/17/2030 DD 11/12/25	177,966	178,812
46,628	HONDA AUTO RECEIVABLES 20 1 A3 5.040% 04/21/2027 DD 02/24/23	46,625	46,735
128,000	HYUNDAI AUTO RECEIVABLES D A3 3.990% 09/16/2030 DD 11/12/25	127,989	128,520
43,028	HYUNDAI AUTO RECEIVABLES A A3 4.580% 04/15/2027 DD 04/12/23	43,026	43,064
127,000	HYUNDAI AUTO RECEIVABLES A A4 4.480% 07/17/2028 DD 04/12/23	126,993	127,385
141,481	MERCEDES-BENZ AUTO RECEIV 2 A3 5.950% 11/15/2028 DD 10/25/23	141,474	143,374
70,381	NISSAN AUTO RECEIVABLES 2 B A3 5.930% 03/15/2028 DD 10/25/23	70,373	70,968
148,000	NISSAN AUTO RECEIVABLES 2 B A3 3.990% 04/15/2030 DD 11/25/25	147,998	148,629
200,000	SANTANDER DRIVE AUTO RECEI 3 C 5.770% 11/15/2030 DD 07/26/23	199,977	203,718
88,222	SANTANDER DRIVE AUTO RECEI 1 C 5.090% 05/15/2030 DD 01/25/23	88,212	88,794
2,062	SANTANDER DRIVE AUTO RECE 1 A3 5.250% 04/17/2028 DD 01/18/24	2,062	2,063
400,000	SANTANDER DRIVE AUTO RECEI 4 C 4.950% 04/15/2030 DD 08/21/24	399,937	404,260
30,000	SANTANDER DRIVE AUTO RECEI 4 B 5.770% 12/15/2028 DD 08/23/23	29,996	30,287
300,000	SANTANDER DRIVE AUTO RECEI 4 C 6.040% 12/15/2031 DD 08/23/23	299,943	307,578
99,000	TOYOTA AUTO RECEIVABLES 2 D A4 4.430% 04/15/2030 DD 10/17/24	100,291	100,276
90,000	VOLKSWAGEN AUTO LOAN ENHA 2 A3 3.920% 03/20/2030 DD 11/25/25	89,985	90,240
137,000	VERIZON MASTER TRUST SER 9 A1A 3.960% 10/21/2030 DD 11/25/25	136,978	137,377
1,452,123	SBA GTD PARTN CTFS 2025-25D 1 5.160% 04/01/2050 DD 04/16/25	1,452,123	1,479,089
1,116,540	SBA GTD PARTN CTFS 2022-25F 1 4.010% 06/01/2047 DD 06/15/22	1,116,540	1,074,681
2,624,793	SBA GTD PARTN CTFS 2022-25J 1 5.040% 10/01/2047 DD 10/12/22	2,624,793	2,655,818
241,126	SBA GTD PARTN CTFS 2008-20C 1 5.490% 03/01/2028 DD 03/12/08	250,087	244,453
1,574,412	SBA GTD PARTN CTFS 2023-25D 1 4.480% 04/01/2048 DD 04/12/23	1,574,412	1,551,977
231,319	SBA GTD PARTN CTFS 2011-20J 1 2.760% 10/01/2031 DD 10/12/11	238,688	223,008
851,393	SBA GTD PARTN CTFS 2023-25K 1 5.710% 11/01/2048 DD 11/15/23	851,393	896,057
1,523,374	SBA GTD PARTN CTFS 2016-20D 1 2.260% 04/01/2036 DD 04/13/16	1,581,455	1,398,914
1,590,667	SBA GTD PARTN CTFS 2024-10A 1 5.035% 03/10/2034 DD 03/20/24	1,590,667	1,612,634
2,726,000	BOEING CO/THE 2.700% 02/01/2027 DD 07/31/19	2,654,531	2,686,500
725,000	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	712,968	741,987
45,000	BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	43,465	44,241
116,000	BOEING CO/THE 6.259% 05/01/2027 DD 11/01/24	116,000	119,030
42,000	BOEING CO/THE 6.298% 05/01/2029 DD 11/01/24	42,000	44,595
44,000	BOEING CO/THE 6.388% 05/01/2031 DD 11/01/24	44,000	47,785
38,000	BOEING CO/THE 6.528% 05/01/2034 DD 11/01/24	38,545	42,131
594,000	BOEING CO/THE 6.528% 05/01/2034 DD 11/01/24	638,049	658,568
630,000	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	853,912	596,704
47,000	RTX CORP 5.150% 02/27/2033 DD 02/27/23	46,818	48,614
15,000	RTX CORP 6.100% 03/15/2034 DD 11/08/23	14,977	16,444
1,370,000	CUMMINS INC 5.300% 05/09/2035 DD 05/09/25	1,381,394	1,424,266
2,300,000	AERCAP IRELAND CAPITAL DAC / A 2.450% 10/29/2026 DD 10/29/21	2,239,513	2,268,904

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	Shares	Security Description	Cost	Market Value
	1,320,000	AERCAP IRELAND CAPITAL DAC / A 3.000% 10/29/2028 DD 10/29/21	1,318,979	1,280,176
	691,000	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	619,357	638,926
	766,000	AERCAP IRELAND CAPITAL DAC / A 5.100% 01/19/2029 DD 01/11/24	760,266	783,534
	150,000	AERCAP IRELAND CAPITAL DAC / A VAR RT 01/31/2056 DD 04/01/25	150,000	154,756
	100,000	SUMISHO AIR LEASE CORP 5.200% 07/15/2031 DD 06/25/24	98,628	101,735
	136,000	ALLY FINANCIAL INC VAR RT 07/26/2035 DD 07/26/24	136,000	141,184
	102,000	ALLY FINANCIAL INC VAR RT 05/15/2029 DD 05/15/25	102,279	104,621
	216,000	ALLY FINANCIAL INC VAR RT 07/31/2033 DD 07/31/25	216,000	217,888
	13,000	AMERICAN EXPRESS CO VAR RT 10/30/2031 DD 10/30/23	13,000	14,208
	573,000	AMERICAN EXPRESS CO VAR RT 01/30/2036 DD 01/30/25	575,790	596,241
	200,000	BANCO SANTANDER SA VAR RT 03/14/2030 DD 03/14/24	196,836	206,960
	200,000	BANCO SANTANDER SA 4.551% 11/06/2030 DD 11/06/25	200,000	200,406
	1,040,000	BANK OF AMERICA CORP VAR RT 01/20/2028 DD 01/20/17	1,021,412	1,037,618
	315,000	BANK OF AMERICA CORP VAR RT 04/29/2031 DD 04/29/20	276,093	293,715
	270,000	BANK OF AMERICA CORP VAR RT 10/24/2031 DD 10/21/20	241,609	241,688
	614,000	BANK OF AMERICA CORP VAR RT 04/22/2032 DD 04/22/21	526,497	564,008
	951,000	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	721,823	753,182
	2,155,000	BANK OF AMERICA CORP VAR RT 07/21/2032 DD 07/21/21	1,886,838	1,928,703
	1,115,000	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	974,238	1,006,499
	4,805,000	BANK OF AMERICA CORP VAR RT 02/04/2028 DD 02/04/22	4,597,148	4,727,111
	599,000	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	588,156	598,569
	1,408,000	BANK OF AMERICA CORP VAR RT 07/22/2028 DD 07/22/22	1,408,000	1,428,120
	504,000	BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	497,647	516,030
	67,000	BANK OF AMERICA CORP VAR RT 10/25/2035 DD 10/25/24	67,063	68,749
	281,000	BANK OF MONTREAL VAR RT 05/26/2084 DD 03/08/24	281,000	298,341
*	132,000	BANK OF NEW YORK MELLON CORP/T VAR RT 02/11/2031 DD 02/11/25	133,144	135,840
	806,000	BARCLAYS PLC VAR RT 09/13/2029 DD 09/13/23	810,282	852,079
	586,000	BARCLAYS PLC VAR RT 03/12/2030 DD 03/12/24	586,000	610,266
	825,000	BARCLAYS PLC VAR RT 09/10/2030 DD 09/10/24	825,000	841,896
	435,000	BARCLAYS PLC VAR RT 09/10/2030 DD 09/10/24	438,766	443,909
	174,000	BROOKFIELD FINANCE INC VAR RT 01/15/2055 DD 12/17/24	174,000	172,408
	1,104,000	BROOKFIELD FINANCE I UK PLC / 2.340% 01/30/2032 DD 07/26/21	920,366	969,146
	730,000	CNH INDUSTRIAL CAPITAL LLC 4.500% 10/08/2027 DD 10/09/24	729,161	734,504
	277,000	CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2028 DD 05/09/22	276,152	280,302
	36,000	CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	36,905	38,973
	536,000	CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2035 DD 02/01/24	545,988	571,601
	1,382,000	CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2035 DD 07/26/24	1,382,000	1,456,877
	1,900,000	CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20	2,061,608	1,901,083
	190,000	CITIGROUP INC VAR RT 05/01/2032 DD 05/04/21	161,300	172,558
	609,000	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	613,192	625,473
	785,000	CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	771,027	817,177

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18,000	CITIGROUP INC VAR RT 01/24/2036 DD 01/24/25	18,041	18,888
1,640,000	CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22	1,442,777	1,505,061
250,000	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	250,000	265,900
39,000	CITIZENS FINANCIAL GROUP INC 3.250% 04/30/2030 DD 04/30/20	35,879	37,247
149,000	CITIZENS FINANCIAL GROUP INC VAR RT 04/25/2035 DD 04/25/24	149,000	164,106
349,000	CITIZENS FINANCIAL GROUP INC VAR RT 07/23/2032 DD 07/23/24	351,216	366,440
156,000	CITIZENS FINANCIAL GROUP INC VAR RT 03/05/2031 DD 03/05/25	156,000	160,405
132,000	FIFTH THIRD FINANCIAL CORP VAR RT 01/30/2030 DD 01/30/24	132,041	137,734
190,000	DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/20/2029 DD 11/20/23	190,000	202,637
1,985,000	DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/20/2029 DD 11/20/23	2,068,706	2,117,022
150,000	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/11/2035 DD 09/11/24	150,000	153,268
150,000	DEUTSCHE BANK AG/NEW YORK NY VAR RT 05/09/2031 DD 05/09/25	150,000	153,817
167,000	DEUTSCHE BANK AG/NEW YORK NY VAR RT 08/04/2031 DD 08/04/25	167,000	168,832
265,000	DEUTSCHE BANK AG/NEW YORK NY VAR RT 12/10/2031 DD 12/10/25	265,000	264,528
190,000	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/10/2029 DD 01/10/25	190,701	193,960
245,000	CAPITAL ONE FINANCIAL CORP 6.700% 11/29/2032 DD 11/29/22	248,924	271,521
215,000	ENACT HOLDINGS INC 6.250% 05/28/2029 DD 05/28/24	214,928	225,200
87,000	FIFTH THIRD BANCORP VAR RT 07/28/2030 DD 07/28/22	86,161	88,100
20,000	FIFTH THIRD BANCORP VAR RT 07/27/2029 DD 07/27/23	20,000	21,068
170,000	FIFTH THIRD BANCORP VAR RT 07/27/2029 DD 07/27/23	170,000	179,078
153,000	FIFTH THIRD BANCORP VAR RT 01/29/2032 DD 01/29/24	156,091	160,710
338,000	FIFTH THIRD BANCORP VAR RT 01/29/2032 DD 01/29/24	337,545	355,032
55,000	FIFTH THIRD BANCORP VAR RT 09/06/2030 DD 09/06/24	55,000	55,915
210,000	FIRST CITIZENS BANCSHARES INC/ VAR RT 03/12/2031 DD 03/12/25	210,000	213,400
207,000	FIRST CITIZENS BANCSHARES INC/ VAR RT 09/05/2035 DD 09/05/25	207,000	206,830
126,000	FIRST HORIZON CORP VAR RT 03/07/2031 DD 03/07/25	126,000	130,292
500,000	FORD MOTOR CREDIT CO LLC 4.125% 08/17/2027 DD 08/17/20	487,235	495,920
537,000	FORD MOTOR CREDIT CO LLC 4.000% 11/13/2030 DD 11/13/20	499,707	507,218
200,000	FORD MOTOR CREDIT CO LLC 3.625% 06/17/2031 DD 06/25/21	177,259	183,470
465,000	FORD MOTOR CREDIT CO LLC 2.900% 02/10/2029 DD 01/10/22	434,362	437,295
200,000	FORD MOTOR CREDIT CO LLC 6.950% 03/06/2026 DD 01/06/23	200,000	200,452
200,000	FORD MOTOR CREDIT CO LLC 6.800% 05/12/2028 DD 04/06/23	198,208	208,742
200,000	FORD MOTOR CREDIT CO LLC 6.950% 06/10/2026 DD 06/08/23	200,217	201,740
200,000	FORD MOTOR CREDIT CO LLC 6.798% 11/07/2028 DD 11/07/23	200,000	209,894
200,000	FORD MOTOR CREDIT CO LLC 5.800% 03/05/2027 DD 01/05/24	199,919	202,512
200,000	FORD MOTOR CREDIT CO LLC 6.050% 03/05/2031 DD 01/05/24	199,481	205,776
587,000	FORD MOTOR CREDIT CO LLC 5.800% 03/08/2029 DD 03/08/24	586,696	600,114
430,000	FORD MOTOR CREDIT CO LLC 6.125% 03/08/2034 DD 03/08/24	435,783	437,675
411,000	FORD MOTOR CREDIT CO LLC 6.054% 11/05/2031 DD 11/05/24	408,458	421,476
742,000	FORD MOTOR CREDIT CO LLC 5.918% 03/20/2028 DD 03/20/25	742,779	759,407
1,550,000	FORD MOTOR CREDIT CO LLC 5.113% 05/03/2029 DD 05/03/19	1,473,305	1,553,534

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Shares	Security Description	Cost	Market Value
179,000	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	200,846	203,353
277,000	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 11/02/01	295,116	314,603
1,736,000	GENERAL MOTORS FINANCIAL CO IN 2.400% 10/15/2028 DD 10/15/21	1,554,607	1,655,936
755,000	GENERAL MOTORS FINANCIAL CO IN 5.400% 05/08/2027 DD 02/08/24	756,767	767,442
547,000	GENERAL MOTORS FINANCIAL CO IN 5.600% 06/18/2031 DD 06/18/24	553,048	570,702
89,000	GENERAL MOTORS FINANCIAL CO IN 5.450% 09/06/2034 DD 09/06/24	88,184	90,451
512,000	GENERAL MOTORS FINANCIAL CO IN 5.900% 01/07/2035 DD 01/07/25	509,277	533,545
35,000	GENERAL MOTORS FINANCIAL CO IN 5.625% 04/04/2032 DD 03/04/25	34,978	36,491
239,000	GENERAL MOTORS FINANCIAL CO IN 5.450% 07/15/2030 DD 05/30/25	238,779	248,402
124,000	GENERAL MOTORS FINANCIAL CO IN 6.150% 07/15/2035 DD 05/30/25	129,455	130,901
395,000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2030 DD 04/25/24	395,198	412,925
145,000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2028 DD 04/23/25	145,002	146,679
625,000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2031 DD 04/23/25	643,902	645,969
427,000	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2031 DD 10/21/25	426,671	426,466
575,000	GOLDMAN SACHS GROUP INC/THE 3.800% 03/15/2030 DD 03/19/20	605,585	566,409
1,090,000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21	958,737	994,799
604,000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21	516,140	551,247
750,000	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD 10/21/21	718,125	737,362
1,388,000	HSBC HOLDINGS PLC VAR RT 08/17/2029 DD 08/17/21	1,251,910	1,320,668
417,000	HSBC HOLDINGS PLC VAR RT 11/13/2034 DD 11/13/23	417,412	476,681
2,062,000	HSBC HOLDINGS PLC VAR RT 03/03/2031 DD 03/03/25	2,063,990	2,115,035
93,000	HUNTINGTON BANCSHARES INC/OH VAR RT 08/21/2029 DD 08/21/23	93,000	97,560
190,000	HUNTINGTON BANCSHARES INC/OH VAR RT 02/02/2035 DD 02/02/24	190,000	198,825
128,000	HUNTINGTON BANCSHARES INC/OH VAR RT 01/15/2031 DD 11/18/24	128,357	131,813
65,000	HUNTINGTON BANCSHARES INC/OH VAR RT 11/18/2039 DD 11/18/24	65,000	67,876
200,000	ING GROEP NV VAR RT 09/11/2034 DD 09/11/23	207,400	216,532
1,600,000	JPMORGAN CHASE & CO VAR RT 02/01/2028 DD 02/01/17	1,572,252	1,596,512
2,750,000	JPMORGAN CHASE & CO VAR RT 07/23/2029 DD 07/23/18	2,930,074	2,758,552
144,000	JPMORGAN CHASE & CO VAR RT 04/22/2031 DD 04/22/20	126,556	134,257
1,190,000	JPMORGAN CHASE & CO VAR RT 02/04/2032 DD 02/04/21	1,041,321	1,062,515
1,805,000	JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21	1,578,966	1,651,304
45,000	JPMORGAN CHASE & CO VAR RT 10/22/2027 DD 10/23/23	44,986	45,711
227,000	JPMORGAN CHASE & CO VAR RT 01/23/2030 DD 01/23/24	227,000	232,741
152,000	JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24	152,000	158,670
175,000	JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24	174,846	182,679
221,000	JPMORGAN CHASE & CO VAR RT 07/22/2030 DD 07/22/24	221,000	227,053
155,000	JPMORGAN CHASE & CO VAR RT 07/22/2030 DD 07/22/24	155,004	159,245
282,000	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	283,784	291,413
325,000	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	333,340	335,848
190,000	JPMORGAN CHASE & CO VAR RT 07/22/2028 DD 07/22/24	190,005	192,867
225,000	JPMORGAN CHASE & CO VAR RT 10/22/2030 DD 10/22/24	225,005	228,339

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1,944,000	JPMORGAN CHASE & CO VAR RT 04/22/2036 DD 04/22/25	2,039,499	2,044,913
1,700,000	JPMORGAN CHASE & CO VAR RT 04/22/2031 DD 04/22/25	1,700,000	1,756,729
541,000	JPMORGAN CHASE & CO VAR RT 07/23/2036 DD 07/23/25	545,419	560,757
90,000	JPMORGAN CHASE & CO VAR RT 10/22/2031 DD 10/22/25	90,030	89,834
175,000	JEFFERIES FINANCIAL GROUP INC 6.200% 04/14/2034 DD 04/16/24	174,756	185,047
79,000	KEYCORP VAR RT 03/06/2035 DD 02/28/24	84,674	85,949
216,000	KEYCORP VAR RT 04/04/2031 DD 03/04/25	216,000	221,985
250,000	KEYBANK NATIONAL ASSOCIATION 5.000% 01/26/2033 DD 01/26/23	242,424	252,872
163,000	LAZARD GROUP LLC 4.375% 03/11/2029 DD 03/11/19	157,401	163,411
113,000	LAZARD GROUP LLC 6.000% 03/15/2031 DD 03/12/24	112,965	119,739
200,000	LLOYDS BANKING GROUP PLC VAR RT 08/07/2027 DD 08/07/23	200,000	202,214
224,000	LLOYDS BANKING GROUP PLC VAR RT 06/13/2036 DD 06/13/25	224,770	236,036
400,000	LLOYDS BANKING GROUP PLC VAR RT 01/05/2035 DD 01/05/24	409,739	421,744
167,000	M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	167,000	170,024
110,000	M&T BANK CORP VAR RT 07/08/2031 DD 06/17/25	110,000	113,003
197,000	M&T BANK CORP VAR RT 07/30/2035 DD 07/30/25	197,000	199,082
2,000,000	MORGAN STANLEY VAR RT 04/01/2031 DD 03/31/20	2,127,404	1,944,760
150,000	MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	125,046	133,419
355,000	MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21	275,801	312,542
2,105,000	MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21	1,830,062	1,890,058
620,000	MORGAN STANLEY VAR RT 04/20/2029 DD 04/21/23	620,710	634,161
345,000	MORGAN STANLEY VAR RT 01/16/2030 DD 01/18/24	343,468	354,387
265,000	MORGAN STANLEY VAR RT 04/18/2030 DD 04/19/24	265,079	276,273
268,000	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	274,621	276,458
85,000	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	85,173	87,683
618,000	MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24	618,000	625,879
10,000	MORGAN STANLEY VAR RT 04/12/2029 DD 04/17/25	10,000	10,201
66,000	MORGAN STANLEY VAR RT 04/17/2031 DD 04/17/25	66,000	68,105
540,000	MORGAN STANLEY VAR RT 10/22/2031 DD 10/22/25	540,000	538,747
293,000	MORGAN STANLEY VAR RT 10/22/2036 DD 10/22/25	292,886	291,057
200,000	NATWEST GROUP PLC VAR RT 03/02/2027 DD 03/02/23	200,000	200,538
520,000	NOMURA HOLDINGS INC 6.070% 07/12/2028 DD 07/12/23	520,000	542,474
355,000	NORTHWESTERN UNIVERSITY 2.640% 12/01/2050 DD 05/28/20	245,932	223,778
355,000	PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2029 DD 06/12/23	355,000	368,327
213,000	PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2029 DD 06/12/23	212,996	220,996
136,000	PNC FINANCIAL SERVICES GROUP I VAR RT 08/18/2034 DD 08/18/23	136,000	146,235
1,007,000	PNC FINANCIAL SERVICES GROUP I VAR RT 08/18/2034 DD 08/18/23	1,007,000	1,082,787
1,213,000	PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/2035 DD 01/22/24	1,216,501	1,281,098
216,000	PNC FINANCIAL SERVICES GROUP I VAR RT 10/21/2032 DD 10/21/24	212,005	220,044
147,000	PNC FINANCIAL SERVICES GROUP I VAR RT 01/29/2036 DD 01/29/25	147,030	153,650
263,000	POWER FINANCE CORP LTD REGS 3.950% 04/23/2030 DD 01/23/20	242,291	256,383

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304,000	RADIAN GROUP INC 6.200% 05/15/2029 DD 03/04/24	303,747	318,863
90,000	REGIONS FINANCIAL CORP VAR RT 06/06/2030 DD 06/06/24	90,000	93,885
418,000	REGIONS FINANCIAL CORP VAR RT 09/06/2035 DD 09/06/24	420,043	431,313
321,000	ROYAL BANK OF CANADA VAR RT 11/24/2085 DD 09/23/25	321,000	320,149
570,000	ROYAL BANK OF CANADA VAR RT 11/03/2031 DD 11/03/25	570,000	567,748
136,000	SANTANDER HOLDINGS USA INC VAR RT 09/06/2030 DD 09/06/24	136,374	139,225
105,000	CHARLES SCHWAB CORP/THE VAR RT 05/19/2029 DD 05/19/23	105,000	108,982
195,000	SIMMONS FIRST NATIONAL CORP VAR RT 10/01/2035 DD 09/12/25	195,000	196,560
425,000	TAKEDA US FINANCING INC 5.200% 07/07/2035 DD 07/02/25	423,379	433,687
1,250,000	TOYOTA MOTOR CREDIT CORP 4.625% 01/12/2028 DD 01/12/23	1,249,647	1,269,737
100,000	TOYOTA MOTOR CREDIT CORP 4.800% 01/05/2034 DD 01/05/24	99,908	102,125
151,000	TRUIST FINANCIAL CORP VAR RT 10/28/2033 DD 10/28/22	158,940	163,377
60,000	TRUIST FINANCIAL CORP VAR RT 06/08/2027 DD 06/08/23	60,000	60,486
147,000	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	149,547	156,664
466,000	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	472,206	496,635
250,000	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	250,208	266,435
80,000	TRUIST FINANCIAL CORP VAR RT 10/30/2029 DD 10/27/23	80,032	86,329
73,000	TRUIST FINANCIAL CORP VAR RT 01/24/2030 DD 01/24/24	73,000	75,627
130,000	TRUIST FINANCIAL CORP VAR RT 08/05/2032 DD 08/05/24	130,000	134,352
213,000	TRUIST FINANCIAL CORP VAR RT 08/05/2032 DD 08/05/24	213,000	220,131
252,000	US BANCORP VAR RT 02/01/2034 DD 02/01/23	246,448	254,402
248,000	US BANCORP VAR RT 06/12/2034 DD 06/12/23	248,000	265,052
114,000	US BANCORP VAR RT 06/12/2034 DD 06/12/23	114,025	121,839
134,000	US BANCORP VAR RT 01/23/2030 DD 01/23/24	134,000	138,871
315,000	US BANCORP VAR RT 01/23/2030 DD 01/23/24	317,280	326,450
1,119,000	US BANCORP VAR RT 01/23/2035 DD 01/23/24	1,119,000	1,183,790
155,000	US BANCORP VAR RT 05/15/2031 DD 05/15/25	155,000	159,892
79,000	WEBSTER FINANCIAL CORP VAR RT 09/11/2035 DD 09/11/25	79,000	79,001
725,000	WELLS FARGO & CO VAR RT 06/02/2028 DD 06/02/20	692,116	708,470
707,000	WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22	636,756	660,762
300,000	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	301,227	312,537
105,000	WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23	105,000	108,795
900,000	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	900,000	945,054
200,000	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	200,000	221,730
50,000	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	49,638	55,432
314,000	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	338,184	348,116
2,155,000	WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24	2,173,009	2,199,953
166,000	WELLS FARGO & CO VAR RT 12/03/2035 DD 12/03/24	166,000	169,881
129,000	WELLS FARGO & CO VAR RT 01/24/2031 DD 01/24/25	129,000	133,666
212,000	WELLS FARGO & CO VAR RT 04/23/2031 DD 04/23/25	214,195	219,019
1,384,000	WELLS FARGO & CO VAR RT 04/23/2031 DD 04/23/25	1,384,000	1,429,824

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211,000	BANGKOK BANK PCL/HONG KON REGS VAR RT 09/25/2034 DD 09/25/19	190,092	200,376
325,000	BANK OF AMERICA CORP VAR RT 12/31/2049 DD 04/29/25	325,000	338,640
200,000	LLOYDS BANKING GROUP PLC VAR RT 12/31/2049 DD 11/03/25	200,000	199,670
377,000	NATWEST GROUP PLC VAR RT 12/31/2049 DD 05/10/24	390,924	424,208
201,000	NATWEST GROUP PLC VAR RT 12/31/2049 DD 11/19/24	201,000	213,227
178,000	PNC FINANCIAL SERVICES GROUP I VAR RT 12/31/2049 DD 02/07/23	178,000	183,765
938,000	INGERSOLL RAND INC 5.400% 08/14/2028 DD 08/14/23	935,987	969,911
90,000	REGAL REXNORD CORP 6.050% 02/15/2026 DD 02/15/24	89,982	90,148
405,000	TEXTRON INC 4.950% 03/15/2036 DD 10/31/25	404,925	403,048
3,000	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	2,970	2,644
2,000	DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	2,314	2,058
16,000	DOW CHEMICAL CO/THE 5.600% 02/15/2054 DD 02/09/24	15,927	13,955
204,000	DOW CHEMICAL CO/THE 5.350% 03/15/2035 DD 03/11/25	198,165	202,554
105,000	DOW CHEMICAL CO/THE 5.650% 03/15/2036 DD 09/08/25	106,009	104,804
8,000	DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	8,162	7,637
22,000	LYB INTERNATIONAL FINANCE III 5.500% 03/01/2034 DD 02/28/24	21,674	21,787
14,000	LYB INTERNATIONAL FINANCE III 5.125% 01/15/2031 DD 11/13/25	13,974	14,064
154,000	LYB INTERNATIONAL FINANCE III 5.875% 01/15/2036 DD 11/13/25	153,235	153,478
135,000	NUTRIEN LTD 4.900% 03/27/2028 DD 03/27/23	134,886	137,466
560,000	NUTRIEN LTD 5.250% 03/12/2032 DD 03/13/25	558,718	577,702
21,454	BBCMS MORTGAGE TRUST 202 C6 A2 2.690% 02/15/2053 DD 02/01/20	20,120	20,221
950,000	BBCMS MORTGAGE TRUST 202 C7 A4 1.786% 04/15/2053 DD 06/01/20	824,146	853,803
105,000	BANK5 2025-5YR19 5YR19 A3 5.270% 12/15/2058 DD 12/01/25	108,148	108,576
1,710,000	BARCLAYS COMMERCIAL MORT C3 A3 3.319% 05/15/2052 DD 06/01/19	1,634,024	1,668,088
1,303,715	BBCMS MORTGAGE TRUST 2 C19 A2A 5.756% 04/15/2056 DD 04/01/23	1,316,341	1,321,511
946,000	BBCMS MORTGAGE TRUST 20 C26 A5 5.829% 05/15/2057 DD 05/01/24	1,025,457	1,014,490
1,161,000	BBCMS MORTGAGE TRUST 2 5C27 A3 6.014% 07/15/2057 DD 07/01/24	1,195,262	1,220,397
257,000	BBCMS MORTGAGE TRUST 2 5C29 A3 5.208% 09/15/2057 DD 09/01/24	264,582	264,278
124,000	BBCMS MORTGAGE TRUST 2 5C38 A3 5.146% 11/15/2058 DD 11/01/25	127,715	127,678
1,737,000	BBCMS MORTGAGE TRUST 2 5C38 A3 5.146% 11/15/2058 DD 11/01/25	1,789,046	1,788,519
92,000	BMO 2024-5C6 MORTGAGE TR 5C6 C VAR RT 09/15/2057 DD 09/01/24	92,000	92,362
383,000	BMO 2024-5C5 MORTGAGE T 5C5 AS VAR RT 02/15/2057 DD 08/01/24	394,330	401,545
300,000	BMO 2023-5C1 MORTGAGE T 5C1 AS VAR RT 08/15/2056 DD 08/01/23	317,444	316,821
1,000,000	BMO 2023-C4 MORTGAGE TR C4 ASB VAR RT 02/15/2056 DD 02/01/23	1,000,000	1,034,240
1,555,000	BANK 2018-BNK14 BN14 A4 VAR RT 09/15/2060 DD 09/01/18	1,533,026	1,555,451
733,000	BANK5 2023-5YR2 5YR2 A3 VAR RT 07/15/2056 DD 07/01/23	775,685	770,684
98,000	BANK5 2023-5YR3 5YR3 AS VAR RT 09/15/2056 DD 09/01/23	100,513	104,541
17,000	BANK5 2023-5YR4 5YR4 AS VAR RT 12/15/2056 DD 12/01/23	17,501	18,130
570,000	BANK5 2025-5YR17 5YR17 A3 5.225% 11/15/2058 DD 10/01/25	587,038	588,183
1,639,000	BANK 2018-BNK10 BN10 A5 3.688% 02/15/2061 DD 02/01/18	1,598,868	1,624,659
250,000	BANK 2020-BNK30 BN30 A3 1.650% 12/15/2053 DD 12/01/20	215,829	223,490

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1,050,000	BANK5 2024-5YR10 5YR10 A3 5.302% 10/15/2057 DD 10/01/24	1,081,011	1,082,634
156,000	BANK5 2025-5YR18 5YR18 A3 5.145% 12/15/2058 DD 12/01/25	160,671	160,502
1,050,000	BANK5 2025-5YR14 5YR14 A3 5.646% 04/15/2058 DD 04/01/25	1,081,260	1,098,856
150,000	BANK5 2025-5YR14 5YR14 C VAR RT 04/15/2058 DD 04/01/25	149,997	154,023
1,050,000	BANK5 2024-5YR9 5YR9 A3 5.614% 08/15/2057 DD 08/01/24	1,081,021	1,093,375
1,650,000	BANK5 TRUST 2025-5YR1 5YR13 A3 5.753% 01/15/2058 DD 02/01/25	1,698,998	1,730,965
520,000	BANK5 TRUST 2025-5YR1 5YR13 A3 5.753% 01/15/2058 DD 02/01/25	535,442	545,516
61,000	BBCMS MORTGAGE TRUST 2 5C31 A3 5.609% 12/15/2057 DD 12/01/24	62,806	63,628
151,156	BENCHMARK 2019-B13 MORT B13 A2 2.889% 08/15/2057 DD 10/01/19	144,236	146,210
1,175,000	BENCHMARK 2020-B21 MORT B21 A4 1.704% 12/17/2053 DD 11/01/20	1,020,068	1,056,995
1,000,000	BENCHMARK 2023-V2 MORTGA V2 A3 VAR RT 05/15/2055 DD 05/01/23	1,029,057	1,033,010
800,000	BENCHMARK 2024-V10 MORT V10 A3 5.277% 09/15/2057 DD 09/01/24	823,625	823,944
381,998	BENCHMARK 2023-B40 MORT B40 A2 6.930% 12/15/2056 DD 12/01/23	393,251	403,341
185,000	BENCHMARK 2024-V5 MORTGA V5 AM VAR RT 01/10/2057 DD 01/01/24	190,445	192,918
133,000	BENCHMARK 2025-V14 MORT V14 AM VAR RT 04/15/2057 DD 04/01/25	136,959	138,993
1,565,000	BENCHMARK 2025-V15 MORT V15 A3 5.805% 06/15/2058 DD 06/01/25	1,611,673	1,649,432
209,000	BENCHMARK 2024-V12 MORT V12 A3 5.738% 12/15/2057 DD 12/01/24	214,537	218,785
900,000	BENCHMARK 2024-V6 MORTGA V6 A3 5.926% 03/15/2057 DD 03/01/24	935,745	940,698
1,000,000	BMO 2024-5C7 MORTGAGE T 5C7 A3 VAR RT 11/15/2057 DD 10/01/24	1,029,593	1,039,070
63,000	BMO 2024-5C8 MORTGAGE T 5C8 A3 VAR RT 12/15/2057 DD 12/01/24	64,868	65,623
465,000	BMO 2025-5C9 MORTGAGE T 5C9 A3 VAR RT 04/15/2058 DD 03/01/25	478,836	487,074
179,000	BMO 2025-5C9 MORTGAGE T 5C9 AS VAR RT 04/15/2058 DD 03/01/25	184,330	187,775
1,936,037	CD 2017-CD6 MORTGAGE TR CD6 A4 3.190% 11/13/2050 DD 11/01/17	1,793,854	1,910,288
724,324	CD 2017-CD3 MORTGAGE TR CD3 A3 3.356% 02/10/2050 DD 02/01/17	692,656	719,608
10,967	DBJPM 20-C9 MORTGAGE TRU C9 A2 1.900% 08/15/2053 DD 08/01/20	10,086	10,948
1,300,000	GS MORTGAGE SECURITIES GC47 A4 2.125% 05/12/2053 DD 05/01/20	1,165,047	1,195,870
1,100,000	JPMCC COMMERCIAL MORTG COR4 A3 3.763% 03/10/2052 DD 02/01/19	1,043,942	1,085,271
700,000	MSWF COMMERCIAL MORTGAGE 2 A2 6.890% 12/15/2056 DD 12/01/23	720,600	738,108
1,077,000	MORGAN STANLEY CAPITAL HR8 A4 2.041% 07/15/2053 DD 07/01/20	950,422	976,742
261,695	MORGAN STANLEY BANK OF C29 A3 3.058% 05/15/2049 DD 05/01/16	250,194	260,994
127,000	WELLS FARGO COMMERCIAL 5C4 A3 5.673% 05/15/2058 DD 05/01/25	130,783	132,834
388,964	WELLS FARGO COMMERCIAL C40 AS VAR RT 10/15/2050 DD 10/01/17	361,100	379,749
1,370,907	WELLS FARGO COMMERCIAL C50 A4 3.466% 05/15/2052 DD 05/01/19	1,311,313	1,345,888
400,000	WELLS FARGO COMMERCIAL C54 A4 3.146% 12/15/2052 DD 12/01/19	354,514	382,528
789,000	WELLS FARGO COMMERCIAL 5C2 AS VAR RT 11/15/2057 DD 11/01/24	811,982	828,063
1,100,000	WELLS FARGO COMMERCIAL 5C1 A3 5.928% 07/15/2057 DD 07/01/24	1,132,486	1,152,228
149,000	WELLS FARGO COMMERCIAL 5C6 A3 5.186% 10/15/2058 DD 10/01/25	153,457	153,363
1,320,000	MOODY'S CORP 3.250% 05/20/2050 DD 05/20/20	1,317,080	900,768
310,000	PRESIDENT AND FELLOWS OF HARVA 3.300% 07/15/2056 DD 10/13/16	238,571	214,145
450,000	TRUSTEES OF PRINCETON UNIVERSI 2.516% 07/01/2050 DD 06/15/20	312,530	282,987
340,000	UNIVERSITY OF SOUTHERN CALIFOR 4.976% 10/01/2053 DD 07/18/23	329,578	312,538

CORNING INCORPORATED PENSION PLAN
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Shares	Security Description	Cost	Market Value
928,000	VERISK ANALYTICS INC 3.625% 05/15/2050 DD 05/13/20	936,427	671,714
55,000	ALPHABET INC 4.375% 11/15/2032 DD 11/06/25	54,938	55,269
160,000	ALPHABET INC 4.700% 11/15/2035 DD 11/06/25	159,785	160,354
76,000	ALPHABET INC 4.700% 11/15/2035 DD 11/06/25	75,898	76,168
70,000	ALPHABET INC 5.350% 11/15/2045 DD 11/06/25	69,846	69,765
163,000	ALPHABET INC 5.450% 11/15/2055 DD 11/06/25	161,926	160,413
180,000	ALPHABET INC 5.700% 11/15/2075 DD 11/06/25	180,035	177,885
1,466,000	AMAZON.COM INC 4.100% 04/13/2062 DD 04/13/22	1,459,415	1,131,210
107,000	AMAZON.COM INC 4.650% 11/20/2035 DD 11/20/25	106,740	106,744
310,000	AMAZON.COM INC 5.450% 11/20/2055 DD 11/20/25	309,135	303,654
140,000	AMAZON.COM INC 5.550% 11/20/2065 DD 11/20/25	139,268	136,303
380,000	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	367,306	392,635
1,000,000	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	1,009,537	1,033,250
1,010,000	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	1,233,644	1,043,582
111,000	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	86,084	83,676
238,000	CHARTER COMMUNICATIONS OPERATI 2.800% 04/01/2031 DD 04/17/20	207,840	214,359
54,000	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	36,034	34,123
900,000	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	638,817	641,709
132,000	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	88,347	85,389
5,000	CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	4,067	3,969
37,000	CHARTER COMMUNICATIONS OPERATI 6.100% 06/01/2029 DD 05/14/24	36,986	38,640
38,000	CHARTER COMMUNICATIONS OPERATI 5.850% 12/01/2035 DD 09/02/25	37,975	38,002
21,000	CHARTER COMMUNICATIONS OPERATI 6.700% 12/01/2055 DD 09/02/25	20,965	20,198
1,500,000	COMCAST CORP 2.350% 01/15/2027 DD 07/19/16	1,516,470	1,477,005
400,000	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	398,156	359,220
123,000	META PLATFORMS INC 5.500% 11/15/2045 DD 11/03/25	122,776	119,884
127,000	META PLATFORMS INC 5.750% 11/15/2065 DD 11/03/25	126,858	121,611
251,000	META PLATFORMS INC 4.200% 11/15/2030 DD 11/03/25	250,713	251,861
95,000	META PLATFORMS INC 4.600% 11/15/2032 DD 11/03/25	94,993	95,892
1,465,000	META PLATFORMS INC 4.600% 11/15/2032 DD 11/03/25	1,467,712	1,478,756
337,000	META PLATFORMS INC 4.600% 11/15/2032 DD 11/03/25	338,081	340,164
168,000	META PLATFORMS INC 4.600% 11/15/2032 DD 11/03/25	167,987	169,578
300,000	META PLATFORMS INC 4.875% 11/15/2035 DD 11/03/25	299,947	300,102
389,000	META PLATFORMS INC 4.875% 11/15/2035 DD 11/03/25	389,731	389,132
97,000	META PLATFORMS INC 5.625% 11/15/2055 DD 11/03/25	96,830	93,284
264,000	META PLATFORMS INC 5.625% 11/15/2055 DD 11/03/25	263,020	253,886
1,258,000	FACTSET RESEARCH SYSTEMS INC 3.450% 03/01/2032 DD 03/01/22	1,170,328	1,170,443
149,000	FHLMC MULTICLASS MTG 156 A2 VAR RT 02/25/2033 DD 05/01/23	151,896	150,065
752,263	FHLMC MULTICLASS MTG 5560 FA VAR RT 06/25/2055 DD 06/25/25	752,263	762,246
815,949	FHLMC POOL #ZS-7738 2.500% 01/01/2031 DD 09/01/18	837,314	793,927
537,742	FHLMC POOL #ZS-7740 2.500% 08/01/2030 DD 09/01/18	551,019	524,148

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Shares	Security Description	Cost	Market Value
485,516	FHLMC POOL #ZT-0536 3.500% 03/01/2048 DD 09/01/18	444,481	458,395
1,751,823	FHLMC POOL #ZT-1441 3.500% 12/01/2033 DD 11/01/18	1,839,015	1,731,590
410,195	FHLMC POOL #SB-0832 4.000% 11/01/2037 DD 03/01/23	404,275	405,847
667,863	FHLMC POOL #SB-0182 3.000% 03/01/2032 DD 11/01/19	690,382	657,791
788,543	FHLMC POOL #SB-0328 3.000% 06/01/2034 DD 04/01/20	817,405	771,226
269,451	FHLMC POOL #SB-0724 4.000% 08/01/2037 DD 08/01/22	269,593	267,606
150,760	FHLMC POOL #SB-0740 4.000% 08/01/2037 DD 08/01/22	150,620	149,236
123,071	FHLMC POOL #SB-8166 3.500% 06/01/2037 DD 05/01/22	117,169	119,781
234,838	FHLMC POOL #SB-8173 4.000% 08/01/2037 DD 07/01/22	233,691	232,247
319,216	FHLMC POOL #SB-8180 4.500% 08/01/2037 DD 07/01/22	318,287	320,078
364,529	FHLMC POOL #SB-8186 4.500% 09/01/2037 DD 08/01/22	363,612	365,189
155,602	FHLMC POOL #SB-8504 2.500% 10/01/2035 DD 09/01/20	148,533	148,902
170,395	FHLMC POOL #SC-0149 2.000% 03/01/2041 DD 06/01/21	150,494	147,500
2,370,625	FHLMC POOL #SD-0499 3.000% 08/01/2050 DD 12/01/20	2,513,846	2,149,161
896,783	FHLMC POOL #SD-0537 2.000% 03/01/2051 DD 02/01/21	726,154	727,183
815,202	FHLMC POOL #SD-0558 2.500% 03/01/2051 DD 03/01/21	846,132	707,554
386,340	FHLMC POOL #SD-0740 3.500% 10/01/2051 DD 10/01/21	356,962	360,099
555,469	FHLMC POOL #SD-1040 4.000% 06/01/2052 DD 06/01/22	532,571	530,873
1,631,300	FHLMC POOL #SD-1100 2.500% 05/01/2052 DD 06/01/22	1,407,317	1,406,915
748,980	FHLMC POOL #SD-1325 4.000% 08/01/2052 DD 07/01/22	707,755	718,781
2,481	FHLMC POOL #SD-1406 2.000% 08/01/2052 DD 07/01/22	1,932	2,010
892,339	FHLMC POOL #SD-1539 5.000% 09/01/2052 DD 08/01/22	890,080	907,330
264,312	FHLMC POOL #SD-1513 5.000% 08/01/2052 DD 08/01/22	258,283	265,179
42,833	FHLMC POOL #SD-2601 2.500% 02/01/2053 DD 03/01/23	37,418	36,499
27,716	FHLMC POOL #SD-2602 3.000% 12/01/2052 DD 03/01/23	23,609	24,589
194,740	FHLMC POOL #SD-2629 2.500% 01/01/2052 DD 03/01/23	162,130	165,599
214,768	FHLMC POOL #SD-2683 4.500% 04/01/2053 DD 04/01/23	208,918	212,271
174,419	FHLMC POOL #SD-1922 5.000% 11/01/2052 DD 11/01/22	169,437	175,082
1,155,712	FHLMC POOL #SD-1920 3.500% 09/01/2052 DD 11/01/22	1,072,025	1,085,976
484,100	FHLMC POOL #SD-2221 3.000% 06/01/2052 DD 01/01/23	420,688	434,911
227,229	FHLMC POOL #SD-2273 4.500% 12/01/2052 DD 01/01/23	220,549	223,366
715,707	FHLMC POOL #SD-2318 5.000% 02/01/2053 DD 02/01/23	709,394	719,457
384,323	FHLMC POOL #SD-2494 3.500% 03/01/2052 DD 03/01/23	352,869	356,852
735,566	FHLMC POOL #SD-2526 4.000% 08/01/2049 DD 03/01/23	701,723	704,870
133,785	FHLMC POOL #SD-3478 2.500% 04/01/2052 DD 07/01/23	116,799	113,425
229,723	FHLMC POOL #SD-3507 4.000% 04/01/2053 DD 07/01/23	219,090	220,446
566,734	FHLMC POOL #SD-3566 5.000% 08/01/2053 DD 08/01/23	548,600	571,484
1,490,334	FHLMC POOL #SD-2922 5.000% 05/01/2053 DD 05/01/23	1,422,438	1,498,218
168,085	FHLMC POOL #SD-3177 6.000% 06/01/2053 DD 06/01/23	170,432	173,180
344,453	FHLMC POOL #SD-3338 5.500% 06/01/2053 DD 06/01/23	340,703	353,905
723,991	FHLMC POOL #SD-3401 5.000% 07/01/2053 DD 07/01/23	713,087	729,631

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Shares	Security Description	Cost	Market Value
324,586	FHLMC POOL #SD-3435 5.000% 07/01/2053 DD 07/01/23	313,221	326,709
402,670	FHLMC POOL #SD-3425 5.500% 07/01/2053 DD 07/01/23	398,651	412,809
1,024,270	FHLMC POOL #SD-5270 5.000% 04/01/2054 DD 04/01/24	988,460	1,036,521
542,551	FHLMC POOL #SD-5303 6.000% 04/01/2054 DD 04/01/24	547,707	561,317
239,322	FHLMC POOL #SD-5367 5.500% 04/01/2054 DD 04/01/24	239,780	245,037
450,622	FHLMC POOL #SD-4624 3.500% 08/01/2047 DD 01/01/24	424,159	424,017
182,000	FHLMC POOL #SD-4660 4.000% 08/01/2052 DD 01/01/24	168,247	173,897
14,769	FHLMC POOL #SD-4693 6.500% 01/01/2054 DD 01/01/24	15,183	15,397
209,685	FHLMC POOL #SD-4904 3.500% 07/01/2052 DD 02/01/24	189,769	195,663
226,317	FHLMC POOL #SD-4934 4.000% 04/01/2053 DD 02/01/24	211,321	217,165
592,883	FHLMC POOL #SD-4977 5.000% 11/01/2053 DD 02/01/24	575,339	593,974
91,656	FHLMC POOL #SD-4966 6.500% 02/01/2054 DD 02/01/24	93,666	95,913
24,254	FHLMC POOL #SD-4997 5.000% 10/01/2053 DD 02/01/24	23,591	24,315
291,127	FHLMC POOL #SD-4999 5.000% 08/01/2053 DD 02/01/24	282,711	291,814
268,407	FHLMC POOL #SD-5082 3.500% 03/01/2054 DD 03/01/24	240,668	249,873
114,320	FHLMC POOL #SD-5147 3.000% 11/01/2050 DD 03/01/24	103,685	102,624
39,203	FHLMC POOL #SD-5221 6.500% 04/01/2054 DD 04/01/24	40,494	41,149
65,264	FHLMC POOL #SD-6271 6.500% 09/01/2054 DD 08/01/24	67,774	68,157
1,335,518	FHLMC POOL #SD-5470 5.000% 03/01/2053 DD 05/01/24	1,296,841	1,347,725
735,331	FHLMC POOL #SD-5513 4.500% 02/01/2053 DD 05/01/24	701,996	726,779
689,917	FHLMC POOL #SD-5573 3.000% 08/01/2052 DD 05/01/24	621,052	623,726
38,808	FHLMC POOL #SD-5701 6.500% 06/01/2054 DD 06/01/24	40,136	40,736
192,643	FHLMC POOL #SD-5730 3.500% 12/01/2049 DD 06/01/24	180,436	179,265
7,951	FHLMC POOL #SD-5813 6.000% 07/01/2054 DD 07/01/24	8,137	8,200
2,202,093	FHLMC POOL #SD-5845 3.500% 11/01/2052 DD 07/01/24	2,041,528	2,044,687
76,436	FHLMC POOL #SD-5949 6.000% 07/01/2054 DD 07/01/24	77,332	78,763
80,586	FHLMC POOL #SD-6034 6.500% 08/01/2054 DD 08/01/24	83,323	84,303
19,992	FHLMC POOL #SD-6035 6.500% 08/01/2054 DD 08/01/24	20,695	20,922
29,358	FHLMC POOL #SD-6047 6.500% 08/01/2054 DD 08/01/24	30,334	30,775
310,631	FHLMC POOL #SD-7170 5.000% 12/01/2054 DD 12/01/24	304,099	312,958
555,011	FHLMC POOL #SD-7179 4.500% 06/01/2054 DD 12/01/24	531,862	548,396
156	FHLMC POOL #SD-6584 3.500% 09/01/2052 DD 10/01/24	144	145
115,736	FHLMC POOL #SD-6578 6.000% 09/01/2054 DD 10/01/24	118,086	120,407
198,338	FHLMC POOL #SD-6706 4.500% 01/01/2054 DD 10/01/24	189,445	194,373
132,011	FHLMC POOL #SD-6733 6.500% 10/01/2054 DD 10/01/24	135,349	137,460
1,106,917	FHLMC POOL #SD-6850 5.500% 11/01/2054 DD 10/01/24	1,103,681	1,131,469
727,653	FHLMC POOL #SD-8039 4.000% 01/01/2050 DD 12/01/19	678,782	700,628
749,219	FHLMC POOL #SD-8090 2.000% 08/01/2050 DD 08/01/20	627,278	612,996
350,830	FHLMC POOL #SD-7334 5.500% 01/01/2055 DD 12/01/24	346,771	357,415
288,697	FHLMC POOL #SD-7408 5.500% 01/01/2055 DD 01/01/25	290,660	297,586
361,730	FHLMC POOL #SD-7501 4.000% 07/01/2049 DD 06/01/19	355,278	351,207

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2,008,090	FHLMC POOL #SD-7548 2.500% 11/01/2051 DD 01/01/22	1,870,951	1,738,745
1,968,950	FHLMC POOL #SD-7552 2.500% 01/01/2052 DD 03/01/22	1,693,405	1,703,181
1,202,451	FHLMC POOL #SD-7543 2.500% 08/01/2051 DD 07/01/21	1,104,734	1,040,493
492,022	FHLMC POOL #SD-7561 4.000% 02/01/2053 DD 03/01/23	471,818	472,425
1,276,974	FHLMC POOL #SD-7565 5.500% 09/01/2053 DD 08/01/23	1,292,571	1,314,325
1,380,192	FHLMC POOL #SD-8128 2.000% 02/01/2051 DD 01/01/21	1,047,619	1,127,520
438,427	FHLMC POOL #SD-8147 2.500% 04/01/2051 DD 04/01/21	364,716	374,303
980,909	FHLMC POOL #SD-8222 4.000% 06/01/2052 DD 05/01/22	929,178	937,396
1,112,018	FHLMC POOL #SD-8225 3.000% 07/01/2052 DD 06/01/22	1,000,769	987,495
364,353	FHLMC POOL #SD-8226 3.500% 07/01/2052 DD 06/01/22	335,036	338,309
1,322,759	FHLMC POOL #SD-8213 3.000% 05/01/2052 DD 04/01/22	1,186,900	1,176,581
775,154	FHLMC POOL #SD-8214 3.500% 05/01/2052 DD 04/01/22	717,974	719,746
90,677	FHLMC POOL #SD-8220 3.000% 06/01/2052 DD 05/01/22	80,181	80,523
670,089	FHLMC POOL #SD-8231 4.500% 07/01/2052 DD 06/01/22	635,436	657,706
1,038,611	FHLMC POOL #SD-8238 4.500% 08/01/2052 DD 07/01/22	1,004,961	1,019,947
406,661	FHLMC POOL #SD-8244 4.000% 08/01/2052 DD 08/01/22	387,946	388,621
102,069	FHLMC POOL #SD-8271 2.500% 10/01/2052 DD 09/01/22	86,637	86,727
19,768	FHLMC POOL #SD-8323 5.000% 05/01/2053 DD 04/01/23	19,323	19,815
984,150	FHLMC POOL #SD-8323 5.000% 05/01/2053 DD 04/01/23	947,726	986,473
58,852	FHLMC POOL #SD-8299 5.000% 02/01/2053 DD 01/01/23	58,291	58,997
1,644,276	FHLMC POOL #SD-8299 5.000% 02/01/2053 DD 01/01/23	1,639,656	1,648,321
826,994	FHLMC POOL #SD-8300 5.500% 02/01/2053 DD 01/01/23	823,451	842,243
186,210	FHLMC POOL #SD-8316 5.500% 04/01/2053 DD 03/01/23	186,049	189,320
162,394	FHLMC POOL #SD-8331 5.500% 06/01/2053 DD 05/01/23	161,954	165,205
14,183	FHLMC POOL #SD-8341 5.000% 06/01/2053 DD 06/01/23	13,981	14,209
346,362	FHLMC POOL #SD-8342 5.500% 06/01/2053 DD 06/01/23	345,473	352,437
2,070,709	FHLMC POOL #SD-8366 5.000% 10/01/2053 DD 09/01/23	2,001,431	2,073,442
251,337	FHLMC POOL #SD-8368 6.000% 10/01/2053 DD 09/01/23	253,657	258,686
102,268	FHLMC POOL #SD-8369 6.500% 09/01/2053 DD 09/01/23	102,198	106,369
445,415	FHLMC POOL #SD-8420 5.500% 03/01/2054 DD 03/01/24	442,512	452,288
1,285	FHLMC POOL #SD-8396 6.000% 01/01/2054 DD 12/01/23	1,313	1,322
63,621	FHLMC POOL #SD-8402 6.000% 02/01/2054 DD 01/01/24	65,108	65,401
62,667	FHLMC POOL #SD-8446 5.500% 07/01/2054 DD 06/01/24	61,990	63,596
137,077	FHLMC POOL #SD-8447 6.000% 06/01/2054 DD 06/01/24	138,607	140,794
183,294	FHLMC POOL #SD-8448 6.500% 07/01/2054 DD 06/01/24	189,497	190,417
52,413	FHLMC POOL #SD-8430 5.000% 05/01/2054 DD 04/01/24	52,469	52,371
107,047	FHLMC POOL #SD-8432 6.000% 05/01/2054 DD 04/01/24	107,840	109,945
3,592	FHLMC POOL #SD-8439 6.000% 06/01/2054 DD 05/01/24	3,626	3,689
95,409	FHLMC POOL #SD-8454 6.000% 07/01/2054 DD 07/01/24	96,402	97,992
182,996	FHLMC POOL #SD-8455 6.500% 08/01/2054 DD 07/01/24	189,192	190,107
5,151	FHLMC POOL #SD-8463 6.000% 09/01/2054 DD 08/01/24	5,226	5,290

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Shares	Security Description	Cost	Market Value
56,826	FHLMC POOL #SD-8464 6.500% 09/01/2054 DD 08/01/24	58,869	59,035
25,508	FHLMC POOL #SD-8469 5.500% 09/01/2054 DD 09/01/24	25,418	25,891
371,067	FHLMC POOL #SD-8475 5.500% 10/01/2054 DD 10/01/24	368,503	376,566
25,043	FHLMC POOL #SD-8516 6.000% 02/01/2055 DD 02/01/25	25,514	25,724
38,778	FHLMC POOL #SD-8494 5.500% 12/01/2054 DD 12/01/24	38,386	39,353
67,718	FHLMC POOL #SD-8496 6.000% 12/01/2054 DD 12/01/24	69,085	69,551
118,794	FHLMC POOL #SD-8506 5.500% 02/01/2055 DD 01/01/25	117,389	120,555
218,136	FHLMC POOL #SD-8507 6.000% 02/01/2055 DD 01/01/25	221,340	224,052
181,069	FHLMC POOL #SD-8517 6.500% 02/01/2055 DD 02/01/25	187,119	188,101
1,182,327	FHLMC POOL #SD-8525 6.000% 04/01/2055 DD 03/01/25	1,193,070	1,214,510
10,571	FHLMC POOL #SD-8532 5.000% 05/01/2055 DD 04/01/25	10,338	10,557
152,348	FHLMC POOL #SD-8533 5.500% 05/01/2055 DD 04/01/25	154,066	154,605
330,996	FHLMC POOL #SD-8534 6.000% 05/01/2055 DD 04/01/25	334,715	340,039
386,995	FHLMC POOL #SD-3780 4.000% 08/01/2052 DD 08/01/23	366,483	369,859
36,298	FHLMC POOL #SD-3916 6.000% 09/01/2053 DD 09/01/23	36,751	37,666
1,014,918	FHLMC POOL #SD-3897 5.500% 09/01/2053 DD 09/01/23	964,679	1,048,217
404,383	FHLMC POOL #SD-4253 3.500% 07/01/2052 DD 11/01/23	365,241	377,467
348,722	FHLMC POOL #SD-4318 6.500% 11/01/2053 DD 11/01/23	357,638	365,666
1,168,186	FHLMC POOL #Z4-0211 4.000% 08/01/2048 DD 10/01/22	1,143,733	1,132,662
506,288	FHLMC POOL #QA-4396 2.500% 11/01/2049 DD 11/01/19	442,479	433,367
926,403	FHLMC POOL #QA-8518 3.000% 04/01/2050 DD 03/01/20	977,234	835,217
1,026,526	FHLMC POOL #QB-6476 2.500% 12/01/2050 DD 11/01/20	1,081,614	890,296
100,597	FHLMC POOL #QB-7053 2.000% 12/01/2050 DD 12/01/20	81,458	81,495
416,387	FHLMC POOL #QC-1292 2.500% 05/01/2051 DD 04/01/21	344,875	354,870
316,969	FHLMC POOL #QC-7626 3.000% 09/01/2051 DD 09/01/21	287,285	283,452
463,397	FHLMC POOL #QD-6057 3.000% 02/01/2052 DD 01/01/22	405,406	415,764
72,988	FHLMC POOL #QD-9176 2.500% 03/01/2052 DD 03/01/22	62,026	61,878
59,823	FHLMC POOL #QE-0012 2.500% 04/01/2052 DD 03/01/22	52,269	50,967
41,913	FHLMC POOL #QE-1079 3.500% 04/01/2052 DD 04/01/22	38,374	38,917
829,643	FHLMC POOL #QE-1488 2.500% 04/01/2052 DD 04/01/22	724,881	708,133
81,374	FHLMC POOL #QE-2352 2.500% 05/01/2052 DD 05/01/22	71,098	69,266
87,612	FHLMC POOL #QF-0691 4.000% 10/01/2052 DD 09/01/22	79,612	83,470
275,573	FHLMC POOL #QF-2436 5.000% 10/01/2052 DD 10/01/22	269,775	278,525
264,297	FHLMC POOL #QF-8331 5.500% 02/01/2053 DD 02/01/23	264,331	268,993
340,384	FHLMC POOL #QG-9629 4.000% 08/01/2053 DD 08/01/23	312,831	323,413
106,720	FHLMC POOL #QH-5936 6.000% 12/01/2053 DD 11/01/23	107,768	111,066
11,248	FHLMC POOL #QJ-3296 6.000% 08/01/2054 DD 08/01/24	11,388	11,569
26,309	FHLMC POOL #QJ-4693 6.500% 09/01/2054 DD 09/01/24	27,269	27,594
878,186	FHLMC POOL #RA-3205 2.000% 08/01/2050 DD 07/01/20	906,217	725,048
969,147	FHLMC POOL #RA-3607 3.000% 09/01/2050 DD 09/01/20	1,033,967	875,081
1,589,520	FHLMC POOL #RA-4180 2.500% 12/01/2050 DD 12/01/20	1,383,419	1,374,061

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1,659,627	FHLMC POOL #RA-6225 3.000% 11/01/2051 DD 10/01/21	1,486,166	1,490,146
44,236	FHLMC POOL #RA-6114 2.000% 02/01/2052 DD 02/01/22	36,325	35,843
435,226	FHLMC POOL #RA-7135 2.500% 04/01/2052 DD 03/01/22	358,815	372,924
24,718	FHLMC POOL #RA-6528 2.500% 02/01/2052 DD 02/01/22	21,591	21,086
14,886	FHLMC POOL #RA-6816 2.000% 02/01/2052 DD 02/01/22	12,052	12,059
286,165	FHLMC POOL #RA-6950 3.500% 03/01/2052 DD 02/01/22	265,781	267,098
14,178	FHLMC POOL #RA-6973 2.000% 03/01/2052 DD 02/01/22	11,046	11,499
197,576	FHLMC POOL #RA-8059 5.500% 10/01/2052 DD 09/01/22	196,081	201,958
735,249	FHLMC POOL #RA-7407 4.000% 05/01/2052 DD 05/01/22	698,739	704,111
701,616	FHLMC POOL #RA-7545 4.000% 06/01/2052 DD 06/01/22	648,725	670,380
874,249	FHLMC POOL #RA-7616 5.000% 07/01/2052 DD 07/01/22	873,598	882,204
969,541	FHLMC POOL #RA-7784 4.500% 08/01/2052 DD 08/01/22	940,465	953,320
643,861	FHLMC POOL #RA-7787 5.000% 08/01/2052 DD 08/01/22	628,707	649,135
480,995	FHLMC POOL #RA-7881 5.000% 09/01/2052 DD 08/01/22	471,812	482,799
28,375	FHLMC POOL #RA-8309 6.000% 12/01/2052 DD 12/01/22	28,729	29,522
91,979	FHLMC POOL #RA-8423 6.000% 01/01/2053 DD 01/01/23	93,360	95,313
52,674	FHLMC POOL #RA-9854 6.000% 09/01/2053 DD 09/01/23	53,275	54,776
210,043	FHLMC POOL #RA-9258 5.000% 06/01/2053 DD 06/01/23	206,712	210,394
251,316	FHLMC POOL #RA-9474 6.000% 07/01/2053 DD 07/01/23	253,962	259,901
304,749	FHLMC POOL #RB-0544 2.000% 06/01/2041 DD 05/01/21	269,078	265,751
507,173	FHLMC POOL #RC-1916 2.000% 06/01/2036 DD 05/01/21	454,971	470,717
1,920,047	FHLMC POOL #SI-2046 2.500% 08/01/2050 DD 06/01/23	1,561,748	1,632,808
63,963	FHLMC POOL #SI-2095 2.500% 02/01/2052 DD 09/01/23	55,871	54,385
87,542	FHLMC POOL #SI-2108 2.500% 04/01/2051 DD 06/01/24	76,482	74,432
129,936	FHLMC POOL #SI-2123 6.500% 02/01/2055 DD 11/01/25	134,215	135,062
538,700	FHLMC POOL #QI-3548 4.000% 04/01/2054 DD 04/01/24	495,046	512,062
139,835	FHLMC POOL #QI-2895 6.000% 04/01/2054 DD 03/01/24	141,560	145,244
140,825	FHLMC POOL #QI-8872 5.500% 07/01/2054 DD 06/01/24	139,866	143,661
93,017	FHLMC POOL #QI-8874 6.000% 07/01/2054 DD 06/01/24	94,008	95,896
63,156	FHLMC POOL #QI-9151 6.500% 07/01/2054 DD 06/01/24	65,412	66,239
7,835	FHLMC POOL #QX-1881 6.000% 12/01/2054 DD 12/01/24	7,911	8,074
15,447	FHLMC POOL #QX-4065 6.000% 01/01/2055 DD 01/01/25	15,574	15,867
16,429	FHLMC POOL #QX-6698 6.500% 02/01/2055 DD 02/01/25	16,799	17,149
249,573	FHLMC POOL #QY-0752 7.000% 04/01/2055 DD 04/01/25	261,237	263,309
325,385	FHLMC POOL #QY-4677 6.500% 06/01/2055 DD 05/01/25	337,096	338,172
1,847,606	FHLMC POOL #QY-7483 6.000% 07/01/2055 DD 06/01/25	1,849,109	1,899,394
9,663	FHLMC POOL #QY-7786 6.000% 07/01/2055 DD 07/01/25	9,874	9,928
237,595	FHLMC POOL #QY-8196 3.500% 06/01/2055 DD 07/01/25	219,369	220,612
22,543	FHLMC POOL #SL-0796 6.000% 04/01/2055 DD 03/01/25	22,728	23,159
48,620	FHLMC POOL #SL-0797 6.000% 02/01/2055 DD 03/01/25	49,373	50,267
161,916	FHLMC POOL #SL-0209 5.000% 12/01/2054 DD 01/01/25	162,421	162,424

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379,688	FHLMC POOL #SL-0331 5.500% 02/01/2055 DD 02/01/25	381,334	388,599
872,130	FHLMC POOL #SL-0730 4.500% 03/01/2053 DD 03/01/25	829,554	857,304
271,809	FHLMC POOL #SL-0765 4.500% 02/01/2054 DD 03/01/25	261,184	268,175
95,420	FHLMC POOL #SL-1735 2.000% 12/01/2051 DD 06/01/25	76,134	77,513
396,479	FHLMC POOL #SL-1031 4.000% 01/01/2054 DD 04/01/25	377,809	378,859
4,356	FHLMC POOL #SL-1137 6.000% 05/01/2055 DD 04/01/25	4,419	4,474
4,329	FHLMC POOL #SL-1138 6.000% 05/01/2055 DD 04/01/25	4,383	4,448
2,196	FHLMC POOL #SL-1416 6.000% 04/01/2055 DD 05/01/25	2,244	2,256
878,764	FHLMC POOL #SL-2621 2.500% 07/01/2052 DD 09/01/25	746,657	745,025
170,164	FHLMC POOL #SL-2625 6.500% 07/01/2055 DD 09/01/25	176,335	176,773
484,073	FHLMC POOL #SL-1810 5.500% 05/01/2055 DD 07/01/25	490,961	496,388
164,949	FHLMC POOL #SL-2928 7.000% 01/01/2055 DD 10/01/25	172,521	173,422
52,711	FHLMC POOL #RJ-0326 6.500% 11/01/2053 DD 11/01/23	54,445	54,926
26,939	FHLMC POOL #RJ-1768 5.500% 06/01/2054 DD 06/01/24	26,817	27,541
58,410	FHLMC POOL #RJ-1216 5.500% 04/01/2054 DD 03/01/24	58,070	59,702
59,723	FHLMC POOL #RJ-1346 6.000% 04/01/2054 DD 04/01/24	60,348	62,155
192,291	FHLMC POOL #RJ-1435 6.000% 04/01/2054 DD 04/01/24	191,666	198,609
139,742	FHLMC POOL #RJ-1447 6.500% 05/01/2054 DD 04/01/24	141,824	146,010
122,295	FHLMC POOL #RJ-1512 5.500% 05/01/2054 DD 05/01/24	120,781	125,197
483,374	FHLMC POOL #RJ-1857 5.500% 06/01/2054 DD 06/01/24	481,174	493,704
488,843	FHLMC POOL #RJ-1859 6.000% 06/01/2054 DD 06/01/24	494,402	505,400
45,854	FHLMC POOL #RJ-1963 5.500% 07/01/2054 DD 07/01/24	45,255	46,767
239,825	FHLMC POOL #RJ-1964 6.000% 07/01/2054 DD 07/01/24	242,363	250,169
285,714	FHLMC POOL #RJ-1975 6.000% 07/01/2054 DD 07/01/24	287,401	295,394
126,918	FHLMC POOL #RJ-2210 6.000% 08/01/2054 DD 08/01/24	129,518	130,619
47,652	FHLMC POOL #RJ-2247 6.500% 08/01/2054 DD 08/01/24	49,291	49,764
55,005	FHLMC POOL #RJ-2216 6.000% 08/01/2054 DD 08/01/24	56,126	56,679
127,340	FHLMC POOL #RJ-2222 6.500% 08/01/2054 DD 08/01/24	131,601	133,214
26,864	FHLMC POOL #RJ-2228 6.500% 08/01/2054 DD 08/01/24	27,669	28,008
9,015	FHLMC POOL #RJ-2306 6.000% 09/01/2054 DD 08/01/24	9,224	9,380
8,448	FHLMC POOL #RJ-2312 6.000% 09/01/2054 DD 08/01/24	8,630	8,734
8,877	FHLMC POOL #RJ-2314 6.000% 09/01/2054 DD 08/01/24	9,073	9,150
25,961	FHLMC POOL #RJ-2320 6.500% 09/01/2054 DD 08/01/24	26,805	27,088
12,889	FHLMC POOL #RJ-2325 6.500% 09/01/2054 DD 08/01/24	13,318	13,440
278,893	FHLMC POOL #RJ-3472 5.500% 02/01/2055 DD 02/01/25	279,582	286,367
131,348	FHLMC POOL #RJ-2851 4.500% 11/01/2054 DD 11/01/24	125,223	128,440
65,434	FHLMC POOL #RJ-2860 5.000% 11/01/2054 DD 11/01/24	63,862	65,411
292,153	FHLMC POOL #RJ-2917 5.500% 11/01/2054 DD 11/01/24	290,984	296,763
79,306	FHLMC POOL #RJ-2922 6.000% 11/01/2054 DD 11/01/24	80,210	81,587
142,450	FHLMC POOL #RJ-3240 6.000% 01/01/2055 DD 01/01/25	143,984	147,482
127,462	FHLMC POOL #RJ-3264 4.500% 02/01/2055 DD 01/01/25	119,839	124,618

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59,561	FHLMC POOL #RJ-3301 6.000% 01/01/2055 DD 01/01/25	60,164	61,987
43,462	FHLMC POOL #RJ-3305 6.000% 01/01/2055 DD 01/01/25	43,902	45,041
460,085	FHLMC POOL #RJ-4835 5.500% 09/01/2055 DD 09/01/25	468,480	467,750
27,207	FHLMC POOL #RQ-0026 5.000% 07/01/2055 DD 06/01/25	26,641	27,170
353,181	FHLMC POOL #RQ-0027 5.500% 07/01/2055 DD 06/01/25	355,290	358,415
819,803	FHLMC POOL #RQ-0028 6.000% 07/01/2055 DD 06/01/25	830,967	841,996
414,538	FHLMC POOL #RQ-0010 4.000% 05/01/2055 DD 05/01/25	384,730	393,865
41,808	FHLMC POOL #RQ-0012 5.000% 06/01/2055 DD 05/01/25	40,757	41,751
356,262	FHLMC POOL #RQ-0015 6.500% 06/01/2055 DD 05/01/25	369,682	370,099
55,526	FHLMC POOL #RQ-0056 5.500% 10/01/2055 DD 09/01/25	56,116	56,349
292,338	FHLMC POOL #RQ-0041 6.000% 08/01/2055 DD 07/01/25	297,759	300,251
7,162	FHLMC POOL #RQ-0049 5.500% 09/01/2055 DD 08/01/25	7,224	7,268
88,406	FHLMC POOL #RQ-0050 6.000% 09/01/2055 DD 08/01/25	90,008	90,844
206,487	FNMA POOL #0190445 6.500% 03/01/2055 DD 02/01/25	213,921	214,507
171,202	FNMA POOL #0DB1235 6.000% 04/01/2054 DD 03/01/24	173,315	177,941
17,501	FNMA POOL #0DB2495 6.000% 05/01/2054 DD 05/01/24	17,802	17,985
45,746	FNMA POOL #0DB5214 6.000% 07/01/2054 DD 07/01/24	46,533	46,984
6,431	FNMA POOL #0DB7792 6.000% 08/01/2054 DD 08/01/24	6,546	6,611
75,755	FNMA POOL #0DC2270 6.000% 09/01/2054 DD 10/01/24	77,549	78,594
1,761	FNMA POOL #0DC3262 6.000% 09/01/2054 DD 09/01/24	1,783	1,809
845	FNMA POOL #0DC3459 6.000% 09/01/2054 DD 09/01/24	856	868
13,327	FNMA POOL #0DC7035 6.000% 12/01/2054 DD 11/01/24	13,437	13,688
19,645	FNMA POOL #0DC7823 6.000% 12/01/2054 DD 12/01/24	19,935	20,177
10,218	FNMA POOL #0DD0835 6.000% 01/01/2055 DD 01/01/25	10,301	10,496
12,859	FNMA POOL #0DD2597 6.500% 02/01/2055 DD 02/01/25	13,331	13,358
14,152	FNMA POOL #0DD4459 6.000% 04/01/2055 DD 04/01/25	14,328	14,540
13,381	FNMA POOL #0DD7303 5.500% 06/01/2055 DD 06/01/25	13,332	13,580
35,776	FNMA POOL #0DD9889 6.000% 07/01/2055 DD 07/01/25	35,806	36,762
128,811	FNMA POOL #0DE2192 6.000% 07/01/2055 DD 07/01/25	130,598	132,349
175,999	FNMA POOL #0DE4679 4.000% 07/01/2055 DD 07/01/25	167,201	167,222
28,825	FNMA POOL #0BE8885 4.000% 03/01/2047 DD 03/01/17	27,045	27,982
126,634	FNMA POOL #0BF0784 3.500% 12/01/2049 DD 07/01/24	117,048	115,293
69,554	FNMA POOL #0BJ1515 4.000% 11/01/2047 DD 10/01/17	65,248	67,445
1,421,503	FNMA POOL #0BK7697 4.500% 10/01/2048 DD 10/01/18	1,420,213	1,414,581
440,525	FNMA POOL #0BM4154 3.000% 03/01/2033 DD 06/01/18	427,116	430,622
696,612	FNMA POOL #0BM5349 4.000% 09/01/2048 DD 01/01/19	653,348	675,491
137,483	FNMA POOL #0BM5148 4.000% 10/01/2046 DD 12/01/18	129,089	133,496
1,394,993	FNMA POOL #0BM5172 4.500% 08/01/2047 DD 12/01/18	1,361,894	1,397,755
577,207	FNMA POOL #0BP3507 2.000% 06/01/2036 DD 05/01/21	529,555	534,828
807,253	FNMA POOL #0BP5462 2.500% 06/01/2050 DD 06/01/20	835,317	697,943
480,305	FNMA POOL #0BP5576 2.500% 06/01/2050 DD 06/01/20	409,487	407,923

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626,437	FNMA POOL #0BQ4821 2.500% 10/01/2050 DD 10/01/20	655,737	541,279
813,499	FNMA POOL #0BQ5779 3.000% 11/01/2050 DD 10/01/20	860,362	736,387
183,987	FNMA POOL #0BQ7729 2.500% 03/01/2051 DD 03/01/21	158,752	155,991
29,998	FNMA POOL #0BR3771 2.000% 04/01/2051 DD 03/01/21	24,202	24,313
1,696,937	FNMA POOL #0BR7195 2.500% 04/01/2051 DD 03/01/21	1,746,694	1,470,074
824,037	FNMA POOL #0BR6523 2.500% 03/01/2051 DD 03/01/21	848,869	715,215
16,075	FNMA POOL #0BT4725 2.500% 09/01/2051 DD 09/01/21	13,618	13,629
7,462	FNMA POOL #0BU5358 6.000% 12/01/2054 DD 12/01/24	7,534	7,692
279,447	FNMA POOL #0BU4699 5.500% 07/01/2054 DD 06/01/24	277,543	285,075
65,104	FNMA POOL #0BU4700 6.000% 07/01/2054 DD 06/01/24	65,778	67,123
12,565	FNMA POOL #0BU4707 6.000% 07/01/2054 DD 06/01/24	12,791	12,905
2,699	FNMA POOL #0BU4791 6.000% 07/01/2054 DD 06/01/24	2,758	2,772
3,147	FNMA POOL #0BU4916 6.000% 08/01/2054 DD 08/01/24	3,212	3,243
40,906	FNMA POOL #0BU5233 6.000% 12/01/2054 DD 11/01/24	41,757	42,175
54,388	FNMA POOL #0BU8825 2.500% 05/01/2052 DD 05/01/22	47,519	46,256
140,037	FNMA POOL #0BV0902 2.500% 01/01/2052 DD 01/01/22	120,686	119,416
404,028	FNMA POOL #0BV2340 2.000% 02/01/2052 DD 03/01/22	327,143	327,308
79,259	FNMA POOL #0BV4133 2.500% 03/01/2052 DD 03/01/22	64,658	67,334
56,971	FNMA POOL #0BV4169 2.000% 03/01/2052 DD 03/01/22	44,515	46,153
564,870	FNMA POOL #0BV6163 3.500% 08/01/2055 DD 10/01/25	521,256	524,493
17,603	FNMA POOL #0BV8976 5.000% 08/01/2052 DD 07/01/22	16,950	17,796
802,969	FNMA POOL #0BV8474 3.000% 05/01/2052 DD 04/01/22	771,867	723,395
117,999	FNMA POOL #0BV8865 3.000% 06/01/2052 DD 06/01/22	103,945	104,710
842,034	FNMA POOL #0BW0045 5.000% 07/01/2052 DD 07/01/22	838,776	848,089
85,502	FNMA POOL #0BW1243 5.500% 10/01/2052 DD 10/01/22	85,643	87,124
85,502	FNMA POOL #0BW1289 5.500% 10/01/2052 DD 10/01/22	85,643	87,097
179,188	FNMA POOL #0BW4993 2.500% 03/01/2053 DD 03/01/23	152,622	152,077
889,958	FNMA POOL #0BW8745 4.500% 10/01/2052 DD 10/01/22	863,701	874,153
1,838,993	FNMA POOL #0BX0426 5.500% 11/01/2052 DD 11/01/22	1,869,530	1,881,640
383	FNMA POOL #0BX4573 3.000% 08/01/2053 DD 08/01/23	339	339
1,016,423	FNMA POOL #0BX9827 5.000% 05/01/2053 DD 05/01/23	974,984	1,017,927
8,858	FNMA POOL #0BY2022 5.000% 05/01/2053 DD 05/01/23	8,562	8,878
829,561	FNMA POOL #0CA2048 4.500% 07/01/2048 DD 06/01/18	818,421	825,272
1,430,195	FNMA POOL #0CA2956 4.500% 01/01/2049 DD 12/01/18	1,437,313	1,419,555
1,079,354	FNMA POOL #0CA3336 4.000% 04/01/2049 DD 03/01/19	1,033,331	1,041,113
415,985	FNMA POOL #0CA3861 3.500% 07/01/2049 DD 06/01/19	389,229	392,083
1,097,974	FNMA POOL #0CA3985 5.000% 08/01/2049 DD 07/01/19	1,228,243	1,121,142
572,703	FNMA POOL #0CA4950 3.500% 01/01/2050 DD 12/01/19	608,551	536,199
1,196,891	FNMA POOL #0CA5181 4.500% 02/01/2050 DD 01/01/20	1,298,859	1,190,512
1,699,038	FNMA POOL #0CA6289 2.500% 07/01/2050 DD 06/01/20	1,471,123	1,443,605
1,396,067	FNMA POOL #0CA5624 2.500% 04/01/2035 DD 04/01/20	1,329,992	1,332,518

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Shares	Security Description	Cost	Market Value
256,649	FNMA POOL #0CA6409 2.500% 07/01/2050 DD 06/01/20	223,967	217,972
1,748,115	FNMA POOL #0CA6635 2.500% 08/01/2050 DD 07/01/20	1,598,290	1,515,563
1,693,097	FNMA POOL #0CA6738 3.000% 08/01/2050 DD 07/01/20	1,788,965	1,514,763
1,615,789	FNMA POOL #0CA6799 2.000% 08/01/2050 DD 08/01/20	1,673,299	1,329,067
522,533	FNMA POOL #0CA6872 2.500% 08/01/2035 DD 08/01/20	543,140	496,803
1,220,668	FNMA POOL #0CA9034 2.000% 02/01/2051 DD 02/01/21	1,017,315	996,444
874,830	FNMA POOL #0CA9390 2.500% 03/01/2051 DD 03/01/21	762,089	741,707
349,200	FNMA POOL #0CB0858 3.000% 06/01/2051 DD 05/01/21	308,415	309,747
129,409	FNMA POOL #0CB0191 3.000% 04/01/2051 DD 03/01/21	115,977	115,726
631,617	FNMA POOL #0CB0338 2.500% 05/01/2036 DD 04/01/21	595,883	603,428
1,033,154	FNMA POOL #0CB0397 3.000% 05/01/2051 DD 04/01/21	923,539	923,908
1,839,404	FNMA POOL #0CB0671 2.500% 06/01/2051 DD 05/01/21	1,701,273	1,596,621
1,452,257	FNMA POOL #0CB1146 3.000% 07/01/2051 DD 06/01/21	1,297,440	1,298,680
1,375,232	FNMA POOL #0CB1274 2.500% 08/01/2051 DD 07/01/21	1,188,578	1,177,048
1,591,541	FNMA POOL #0CB1810 3.000% 10/01/2051 DD 09/01/21	1,412,981	1,411,729
2,808,869	FNMA POOL #0CB2527 2.000% 12/01/2051 DD 12/01/21	2,332,023	2,277,909
452,244	FNMA POOL #0CB3523 3.000% 05/01/2052 DD 04/01/22	402,589	401,665
457,126	FNMA POOL #0CB2889 3.000% 02/01/2052 DD 01/01/22	398,227	405,996
53,034	FNMA POOL #0CB3099 2.500% 02/01/2052 DD 02/01/22	46,324	45,192
40,678	FNMA POOL #0CB3379 4.000% 04/01/2052 DD 03/01/22	37,752	38,890
505,260	FNMA POOL #0CB4387 4.500% 08/01/2052 DD 07/01/22	480,015	495,660
280,367	FNMA POOL #0CB3601 3.500% 05/01/2052 DD 04/01/22	260,966	261,201
654,711	FNMA POOL #0CB3606 3.500% 05/01/2052 DD 04/01/22	607,938	607,913
455,219	FNMA POOL #0CB3618 4.000% 05/01/2052 DD 04/01/22	429,662	435,098
265,812	FNMA POOL #0CB3621 4.000% 05/01/2052 DD 04/01/22	248,980	253,959
484,017	FNMA POOL #0CB3869 4.500% 06/01/2052 DD 05/01/22	467,104	478,500
325,721	FNMA POOL #0CB3910 4.000% 06/01/2052 DD 05/01/22	308,758	311,220
301,713	FNMA POOL #0CB4040 5.000% 07/01/2052 DD 06/01/22	294,723	302,875
84,491	FNMA POOL #0CB4021 4.000% 06/01/2052 DD 06/01/22	78,412	80,750
365,218	FNMA POOL #0CB4090 4.000% 07/01/2052 DD 06/01/22	346,745	350,467
531,419	FNMA POOL #0CB4101 4.500% 07/01/2052 DD 06/01/22	507,289	522,837
348,156	FNMA POOL #0CB4300 4.500% 08/01/2052 DD 07/01/22	331,130	344,201
949,806	FNMA POOL #0CB4337 4.500% 08/01/2052 DD 07/01/22	924,505	943,898
890,703	FNMA POOL #0CB5384 4.500% 12/01/2052 DD 12/01/22	885,571	873,780
261,503	FNMA POOL #0CB4562 5.000% 09/01/2052 DD 08/01/22	256,093	262,766
225,340	FNMA POOL #0CB4620 5.000% 09/01/2052 DD 08/01/22	225,409	227,190
233,987	FNMA POOL #0CB4675 4.500% 09/01/2052 DD 08/01/22	227,499	230,332
620,935	FNMA POOL #0CB4808 4.000% 10/01/2052 DD 09/01/22	590,851	593,391
628,066	FNMA POOL #0CB4861 5.000% 10/01/2052 DD 09/01/22	619,989	629,705
1,109,998	FNMA POOL #0CB4943 4.500% 10/01/2052 DD 09/01/22	1,094,581	1,094,125
352,684	FNMA POOL #0CB5434 5.000% 01/01/2053 DD 12/01/22	352,526	356,563

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Shares	Security Description	Cost	Market Value
810,469	FNMA POOL #0CB5536 5.000% 01/01/2053 DD 12/01/22	788,651	813,378
14,285	FNMA POOL #0CB5912 6.000% 03/01/2053 DD 02/01/23	14,610	14,803
511,789	FNMA POOL #0CB6033 6.000% 04/01/2053 DD 03/01/23	519,599	530,341
111,093	FNMA POOL #0CB6471 4.500% 06/01/2053 DD 05/01/23	105,232	108,890
188,285	FNMA POOL #0CB6768 6.500% 07/01/2053 DD 06/01/23	192,111	197,148
299,469	FNMA POOL #0CB8089 7.000% 12/01/2053 DD 02/01/24	313,251	314,856
40,441	FNMA POOL #0CB7242 6.500% 10/01/2053 DD 09/01/23	41,435	42,115
49,755	FNMA POOL #0CB7426 6.500% 11/01/2053 DD 10/01/23	51,669	51,917
19,837	FNMA POOL #0CB7626 6.500% 12/01/2053 DD 11/01/23	20,570	20,862
359,362	FNMA POOL #0CB8872 6.500% 07/01/2054 DD 06/01/24	366,894	375,939
144,005	FNMA POOL #0CB8876 6.500% 07/01/2054 DD 06/01/24	147,118	150,212
541,609	FNMA POOL #0CB8151 5.500% 03/01/2054 DD 02/01/24	539,608	551,006
3,813,890	FNMA POOL #0CB8328 5.500% 04/01/2054 DD 03/01/24	3,785,667	3,898,215
68,718	FNMA POOL #0CB8427 6.500% 04/01/2054 DD 04/01/24	70,307	72,200
80,277	FNMA POOL #0CB8693 5.500% 06/01/2054 DD 05/01/24	80,091	81,670
236,405	FNMA POOL #0CB8725 6.500% 06/01/2054 DD 05/01/24	241,360	246,450
19,881	FNMA POOL #0CB8816 6.500% 07/01/2054 DD 06/01/24	20,329	20,738
173,384	FNMA POOL #0CB8842 5.500% 07/01/2054 DD 06/01/24	171,093	176,885
52,116	FNMA POOL #0CB8858 6.000% 07/01/2054 DD 06/01/24	52,422	53,851
2,834	FNMA POOL #0CB9768 4.500% 12/01/2054 DD 12/01/24	2,651	2,776
7,785	FNMA POOL #0CB9770 4.500% 12/01/2054 DD 12/01/24	7,282	7,615
40,406	FNMA POOL #0CB9821 6.000% 01/01/2055 DD 12/01/24	40,760	41,732
33,460	FNMA POOL #0CB9836 6.500% 01/01/2055 DD 12/01/24	34,426	35,048
47,548	FNMA POOL #0CB9840 6.500% 01/01/2055 DD 12/01/24	48,936	49,511
48,919	FNMA POOL #0CB9071 6.500% 08/01/2054 DD 08/01/24	50,584	51,132
497,830	FNMA POOL #0CB9429 5.000% 11/01/2054 DD 10/01/24	485,052	499,787
522,723	FNMA POOL #0CB9463 5.000% 11/01/2054 DD 10/01/24	525,906	528,505
160,234	FNMA POOL #0CB9485 5.500% 11/01/2054 DD 10/01/24	162,482	164,184
166,613	FNMA POOL #0CB9523 6.500% 11/01/2054 DD 10/01/24	171,301	174,357
422,462	FNMA POOL #0CB9649 5.000% 12/01/2054 DD 11/01/24	415,091	425,158
102,325	FNMA POOL #0CB9675 6.000% 12/01/2054 DD 11/01/24	104,372	106,094
292,296	FNMA POOL #0FA0243 5.500% 12/01/2054 DD 12/01/24	289,050	299,002
177,405	FNMA POOL #0FA0287 6.000% 12/01/2054 DD 01/01/25	180,045	182,341
80,972	FNMA POOL #0FA0608 5.500% 02/01/2055 DD 02/01/25	80,265	82,172
737,143	FNMA POOL #0FA0732 4.000% 05/01/2052 DD 02/01/25	690,407	712,957
827,401	FNMA POOL #0FA0992 5.500% 11/01/2053 DD 03/01/25	828,649	853,100
309,324	FNMA POOL #0FA1034 3.500% 08/01/2053 DD 03/01/25	287,398	289,750
501,874	FNMA POOL #0FA1078 4.500% 04/01/2053 DD 03/01/25	484,299	497,784
14,898	FNMA POOL #0FA1162 6.000% 04/01/2055 DD 03/01/25	15,083	15,304
235,904	FNMA POOL #0FA1626 4.000% 09/01/2052 DD 05/01/25	224,581	225,439
502,559	FNMA POOL #0FA1655 3.500% 12/01/2052 DD 05/01/25	466,203	470,159

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Shares	Security Description	Cost	Market Value
246,038	FNMA POOL #0FA2696 5.500% 09/01/2055 DD 08/01/25	251,410	252,192
213,950	FNMA POOL #0FA2203 7.000% 08/01/2055 DD 07/01/25	223,997	225,011
83,710	FNMA POOL #0FA2839 2.500% 07/01/2052 DD 09/01/25	70,915	70,970
280,171	FNMA POOL #0FA2842 6.500% 10/01/2055 DD 09/01/25	289,387	291,224
75,101	FNMA POOL #0FA2843 6.500% 10/01/2055 DD 09/01/25	77,599	78,063
695,961	FNMA POOL #0FM1000 3.000% 04/01/2047 DD 06/01/19	727,761	632,726
994,821	FNMA POOL #0FM1035 4.000% 05/01/2034 DD 06/01/19	1,053,673	996,054
848,019	FNMA POOL #0FM1496 3.500% 09/01/2049 DD 09/01/19	889,795	793,678
342,586	FNMA POOL #0FM2664 3.500% 03/01/2050 DD 03/01/20	319,183	318,098
989,735	FNMA POOL #0FM2674 4.000% 03/01/2050 DD 03/01/20	1,055,738	953,590
1,377,658	FNMA POOL #0FM2302 5.000% 11/01/2049 DD 01/01/20	1,516,782	1,401,795
975,448	FNMA POOL #0FM2336 4.000% 01/01/2050 DD 01/01/20	1,040,955	941,035
316,937	FNMA POOL #0FM2725 3.000% 02/01/2050 DD 03/01/20	285,047	281,599
787,608	FNMA POOL #0FM3041 5.500% 08/01/2049 DD 04/01/20	818,802	819,538
1,710,080	FNMA POOL #0FM3268 3.500% 03/01/2050 DD 05/01/20	1,803,584	1,601,730
465,673	FNMA POOL #0FM3407 3.500% 05/01/2050 DD 05/01/20	501,876	436,955
41,402	FNMA POOL #0FM4346 2.000% 09/01/2050 DD 09/01/20	33,435	33,566
846,152	FNMA POOL #0FM4622 3.000% 07/01/2050 DD 10/01/20	896,280	766,842
1,899,713	FNMA POOL #0FM4817 5.000% 06/01/2049 DD 11/01/20	1,929,466	1,929,482
964,301	FNMA POOL #0FM4945 5.000% 07/01/2049 DD 11/01/20	1,073,258	973,896
1,069,017	FNMA POOL #0FM4947 2.000% 12/01/2050 DD 11/01/20	870,284	878,893
817,754	FNMA POOL #0FM5713 2.500% 02/01/2051 DD 01/01/21	684,140	699,008
810,693	FNMA POOL #0FM5770 4.000% 06/01/2049 DD 01/01/21	778,238	784,621
1,227,364	FNMA POOL #0FM5940 2.000% 03/01/2051 DD 02/01/21	1,028,238	1,009,090
310,823	FNMA POOL #0FM6039 3.500% 06/01/2050 DD 02/01/21	291,651	290,977
1,161,262	FNMA POOL #0FM6048 3.500% 01/01/2050 DD 02/01/21	1,245,395	1,096,882
1,242,774	FNMA POOL #0FM6497 2.000% 03/01/2051 DD 03/01/21	1,247,457	1,029,949
226,332	FNMA POOL #0FM6556 2.000% 03/01/2051 DD 03/01/21	179,725	183,356
33,886	FNMA POOL #0FM6810 3.000% 04/01/2051 DD 03/01/21	29,160	30,057
864,474	FNMA POOL #0FM7341 4.000% 03/01/2048 DD 05/01/21	929,912	836,950
3,320,963	FNMA POOL #0FM7365 2.000% 05/01/2041 DD 05/01/21	2,911,236	2,896,776
1,299,152	FNMA POOL #0FM7661 2.500% 06/01/2051 DD 06/01/21	1,169,599	1,123,844
826,095	FNMA POOL #0FM7741 2.500% 05/01/2051 DD 06/01/21	688,255	705,766
1,508,187	FNMA POOL #0FM7794 4.000% 01/01/2050 DD 06/01/21	1,609,785	1,455,747
1,242,625	FNMA POOL #0FM8216 4.000% 11/01/2048 DD 07/01/21	1,257,027	1,199,903
169,422	FNMA POOL #0FM8325 2.500% 07/01/2035 DD 07/01/21	159,948	162,977
971,479	FNMA POOL #0FM8444 2.000% 06/01/2036 DD 08/01/21	891,049	902,270
33,353	FNMA POOL #0FM8422 2.500% 08/01/2051 DD 08/01/21	28,434	28,314
19,231	FNMA POOL #0FM8658 2.500% 09/01/2051 DD 08/01/21	16,020	16,341
1,452,229	FNMA POOL #0FM9461 3.500% 11/01/2051 DD 10/01/21	1,344,366	1,354,305
1,745,733	FNMA POOL #0FM9728 2.500% 11/01/2051 DD 11/01/21	1,793,813	1,507,056

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Shares	Security Description	Cost	Market Value
1,820,927	FNMA POOL #0FS0896 3.000% 12/01/2051 DD 02/01/22	1,673,148	1,632,352
542,488	FNMA POOL #0FS0174 2.500% 01/01/2052 DD 12/01/21	461,016	460,871
1,853,261	FNMA POOL #0FS1092 3.500% 04/01/2052 DD 03/01/22	1,707,184	1,729,778
1,124,847	FNMA POOL #0FS1263 4.000% 04/01/2052 DD 03/01/22	1,073,991	1,079,426
904,151	FNMA POOL #0FS1472 3.500% 11/01/2050 DD 04/01/22	838,442	845,851
63,880	FNMA POOL #0FS1598 2.000% 04/01/2052 DD 04/01/22	50,484	51,876
1,539,454	FNMA POOL #0FS1938 2.500% 02/01/2052 DD 05/01/22	1,335,134	1,327,825
208,531	FNMA POOL #0FS2060 4.000% 06/01/2052 DD 05/01/22	200,110	200,110
503,943	FNMA POOL #0FS2293 4.500% 07/01/2052 DD 06/01/22	480,599	497,618
1,133,101	FNMA POOL #0FS2297 3.500% 10/01/2050 DD 06/01/22	1,052,671	1,060,503
847,352	FNMA POOL #0FS2403 4.500% 06/01/2052 DD 06/01/22	825,103	836,032
209,835	FNMA POOL #0FS3560 4.500% 04/01/2053 DD 07/01/23	202,400	207,202
405,067	FNMA POOL #0FS2920 3.000% 07/01/2036 DD 09/01/22	383,069	392,380
1,226,910	FNMA POOL #0FS2924 3.000% 01/01/2052 DD 09/01/22	1,102,041	1,108,930
201,159	FNMA POOL #0FS2927 4.000% 09/01/2037 DD 09/01/22	201,265	199,666
324,763	FNMA POOL #0FS3040 3.000% 12/01/2051 DD 10/01/22	287,141	290,929
1,085,280	FNMA POOL #0FS3056 2.000% 10/01/2052 DD 10/01/22	883,289	882,192
283,979	FNMA POOL #0FS3067 4.000% 07/01/2052 DD 10/01/22	269,443	272,560
1,424,455	FNMA POOL #0FS3071 3.000% 07/01/2052 DD 10/01/22	1,276,915	1,283,790
292,787	FNMA POOL #0FS3139 4.500% 10/01/2052 DD 10/01/22	284,184	288,006
859,326	FNMA POOL #0FS3152 4.500% 08/01/2052 DD 10/01/22	836,623	847,846
812,320	FNMA POOL #0FS3154 4.500% 07/01/2052 DD 10/01/22	794,726	802,873
321,632	FNMA POOL #0FS3158 4.500% 11/01/2052 DD 10/01/22	312,614	316,512
1,062,145	FNMA POOL #0FS3167 3.000% 11/01/2051 DD 10/01/22	951,288	955,314
1,190,753	FNMA POOL #0FS3186 4.000% 07/01/2050 DD 10/01/22	1,142,870	1,149,470
127,610	FNMA POOL #0FS3216 4.000% 10/01/2037 DD 10/01/22	127,441	126,312
339,273	FNMA POOL #0FS3332 5.500% 12/01/2052 DD 11/01/22	338,665	348,579
945,690	FNMA POOL #0FS3331 5.000% 11/01/2052 DD 11/01/22	945,408	955,478
297,096	FNMA POOL #0FS3768 2.000% 06/01/2036 DD 01/01/23	272,647	275,378
1,259,617	FNMA POOL #0FS3907 4.500% 01/01/2053 DD 02/01/23	1,217,093	1,251,782
784,202	FNMA POOL #0FS4312 4.500% 03/01/2053 DD 03/01/23	777,997	773,717
794,378	FNMA POOL #0FS5313 3.500% 01/01/2050 DD 07/01/23	678,220	747,510
638,384	FNMA POOL #0FS5323 2.000% 04/01/2052 DD 07/01/23	515,504	517,161
68,979	FNMA POOL #0FS5372 3.500% 07/01/2049 DD 07/01/23	59,022	65,165
519,714	FNMA POOL #0FS5373 2.000% 04/01/2037 DD 07/01/23	466,292	481,406
976,322	FNMA POOL #0FS5387 2.500% 05/01/2052 DD 07/01/23	793,936	827,726
363,268	FNMA POOL #0FS5171 3.000% 12/01/2051 DD 06/01/23	317,084	326,030
564,195	FNMA POOL #0FS5156 5.000% 04/01/2053 DD 06/01/23	535,772	572,957
186,270	FNMA POOL #0FS5263 4.500% 05/01/2053 DD 07/01/23	181,293	184,104
606,158	FNMA POOL #0FS6255 3.500% 08/01/2052 DD 11/01/23	547,475	565,479
1,328,564	FNMA POOL #0FS5625 5.000% 08/01/2053 DD 08/01/23	1,268,945	1,345,251

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Shares	Security Description	Cost	Market Value
385,479	FNMA POOL #0FS5656 5.500% 08/01/2053 DD 08/01/23	381,887	395,455
324,150	FNMA POOL #0FS5749 6.500% 09/01/2053 DD 09/01/23	324,854	336,757
381,481	FNMA POOL #0FS5912 4.000% 05/01/2052 DD 09/01/23	352,773	364,650
510,556	FNMA POOL #0FS5929 2.500% 01/01/2051 DD 09/01/23	446,039	433,498
79,655	FNMA POOL #0FS6039 3.500% 08/01/2052 DD 10/01/23	73,110	73,961
386,545	FNMA POOL #0FS6158 4.000% 07/01/2052 DD 10/01/23	364,077	369,460
289,000	FNMA POOL #0FS6431 3.500% 09/01/2052 DD 11/01/23	268,163	269,779
94,826	FNMA POOL #0FS6645 3.000% 05/01/2052 DD 12/01/23	82,093	85,564
119,689	FNMA POOL #0FS6631 2.500% 07/01/2052 DD 12/01/23	100,193	101,878
149,361	FNMA POOL #0FS6767 6.500% 01/01/2054 DD 01/01/24	154,206	156,521
513,183	FNMA POOL #0FS6769 5.000% 01/01/2053 DD 01/01/24	493,495	515,513
458,667	FNMA POOL #0FS8006 5.500% 05/01/2054 DD 05/01/24	456,119	465,602
236,944	FNMA POOL #0FS7249 4.500% 10/01/2052 DD 02/01/24	226,396	234,189
574,815	FNMA POOL #0FS7252 5.000% 11/01/2053 DD 02/01/24	556,688	575,873
388,674	FNMA POOL #0FS7381 3.500% 09/01/2052 DD 02/01/24	362,354	362,684
28,809	FNMA POOL #0FS7653 6.500% 03/01/2054 DD 04/01/24	29,739	30,238
532,445	FNMA POOL #0FS7879 2.500% 07/01/2052 DD 04/01/24	432,969	452,211
291,060	FNMA POOL #0FS7961 5.500% 05/01/2054 DD 05/01/24	289,715	297,496
1,709,095	FNMA POOL #0FS7948 2.500% 04/01/2052 DD 05/01/24	1,487,780	1,480,606
411,948	FNMA POOL #0FS8125 5.500% 05/01/2054 DD 05/01/24	407,191	421,056
53,078	FNMA POOL #0FS8131 5.500% 06/01/2054 DD 05/01/24	52,749	54,256
480,091	FNMA POOL #0FS8153 6.000% 06/01/2054 DD 06/01/24	483,993	498,407
81,138	FNMA POOL #0FS8317 6.500% 07/01/2054 DD 06/01/24	82,870	85,169
96,424	FNMA POOL #0FS8318 6.000% 07/01/2054 DD 06/01/24	96,816	100,351
1,054,708	FNMA POOL #0FS8488 3.000% 03/01/2052 DD 07/01/24	956,360	944,501
5,271	FNMA POOL #0FS8757 6.000% 08/01/2054 DD 08/01/24	5,397	5,473
58,652	FNMA POOL #0FS8783 6.500% 08/01/2054 DD 08/01/24	60,755	61,379
337,094	FNMA POOL #0FS8786 6.500% 07/01/2054 DD 08/01/24	343,733	352,196
35,606	FNMA POOL #0FS8795 6.000% 08/01/2054 DD 08/01/24	36,059	36,570
2,128,003	FNMA POOL #0FS8821 3.000% 05/01/2052 DD 08/01/24	2,101,351	2,123,130
191,435	FNMA POOL #0FS9784 5.500% 11/01/2054 DD 11/01/24	189,663	196,071
73,559	FNMA POOL #0FS9025 5.500% 09/01/2054 DD 09/01/24	72,998	75,125
1,721,683	FNMA POOL #0FS9027 5.500% 07/01/2053 DD 09/01/24	1,763,827	1,770,269
220,375	FNMA POOL #0FS9001 5.500% 09/01/2054 DD 09/01/24	224,183	225,807
101,235	FNMA POOL #0FS9189 2.000% 05/01/2052 DD 09/01/24	83,249	82,329
80,635	FNMA POOL #0FS9507 4.500% 02/01/2054 DD 10/01/24	76,378	78,836
522,245	FNMA POOL #0FP0077 3.500% 05/01/2050 DD 10/01/23	491,381	487,808
47,457	FNMA POOL #0FP0128 6.500% 06/01/2054 DD 06/01/25	49,029	49,301
21,755	FNMA POOL #0FP0130 6.500% 12/01/2054 DD 09/01/25	22,550	22,600
113,102	FNMA POOL #0CC0859 5.500% 08/01/2055 DD 07/01/25	114,201	115,742
21,330	FNMA POOL #0CC0879 6.000% 08/01/2055 DD 07/01/25	21,914	22,198

CORNING INCORPORATED PENSION PLAN
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DECEMBER 31, 2025
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Shares	Security Description	Cost	Market Value
409,224	FNMA POOL #0CC0525 5.500% 06/01/2055 DD 05/01/25	413,711	418,006
331,564	FNMA POOL #0CC0532 5.500% 06/01/2055 DD 05/01/25	339,903	340,059
47,054	FNMA POOL #0MA3076 2.500% 06/01/2032 DD 06/01/17	44,657	45,400
52,794	FNMA POOL #0MA3114 2.500% 08/01/2032 DD 07/01/17	50,085	51,043
1,115,219	FNMA POOL #0MA3120 3.500% 09/01/2047 DD 08/01/17	1,041,448	1,052,745
49,982	FNMA POOL #0MA3124 2.500% 08/01/2032 DD 08/01/17	47,417	48,304
1,471,608	FNMA POOL #0MA3356 3.500% 04/01/2048 DD 04/01/18	1,415,330	1,382,620
1,279,146	FNMA POOL #0MA4378 2.000% 07/01/2051 DD 06/01/21	1,018,096	1,042,172
364,120	FNMA POOL #0MA4414 2.500% 08/01/2051 DD 08/01/21	321,507	310,959
2,412,511	FNMA POOL #0MA3774 3.000% 09/01/2049 DD 08/01/19	2,172,001	2,168,920
664,978	FNMA POOL #0MA4014 3.000% 04/01/2035 DD 04/01/20	629,574	644,151
825,685	FNMA POOL #0MA4026 4.000% 04/01/2050 DD 04/01/20	771,092	793,938
924,460	FNMA POOL #0MA4048 3.000% 06/01/2050 DD 05/01/20	821,889	828,529
353,657	FNMA POOL #0MA4099 2.500% 07/01/2035 DD 07/01/20	333,352	336,246
1,578,145	FNMA POOL #0MA4210 2.500% 11/01/2050 DD 11/01/20	1,368,022	1,351,208
1,849,356	FNMA POOL #0MA4280 1.500% 02/01/2051 DD 02/01/21	1,472,902	1,434,028
105,080	FNMA POOL #0MA4285 2.000% 02/01/2031 DD 02/01/21	99,118	101,079
1,602,981	FNMA POOL #0MA4306 2.500% 04/01/2051 DD 03/01/21	1,387,801	1,370,709
3,251,179	FNMA POOL #0MA4325 2.000% 05/01/2051 DD 04/01/21	2,752,664	2,650,913
69,731	FNMA POOL #0MA5388 5.500% 05/01/2054 DD 05/01/24	68,978	70,800
221,787	FNMA POOL #0MA4523 2.000% 01/01/2032 DD 12/01/21	207,297	211,782
416,677	FNMA POOL #0MA4579 3.000% 04/01/2052 DD 03/01/22	370,657	370,372
3,604,198	FNMA POOL #0MA4579 3.000% 04/01/2052 DD 03/01/22	3,232,830	3,203,663
496,105	FNMA POOL #0MA4580 3.500% 03/01/2052 DD 03/01/22	445,350	460,643
517,320	FNMA POOL #0MA4626 4.000% 05/01/2052 DD 05/01/22	474,499	494,372
1,537,872	FNMA POOL #0MA4600 3.500% 03/01/2052 DD 04/01/22	1,405,528	1,427,945
86,156	FNMA POOL #0MA4656 4.500% 06/01/2052 DD 06/01/22	81,702	84,564
1,145,473	FNMA POOL #0MA4644 4.000% 04/01/2052 DD 04/01/22	1,078,933	1,093,285
871,679	FNMA POOL #0MA4701 4.500% 07/01/2052 DD 07/01/22	858,060	855,570
346,287	FNMA POOL #0MA4733 4.500% 08/01/2052 DD 08/01/22	330,672	339,849
578,102	FNMA POOL #0MA4783 4.000% 09/01/2052 DD 09/01/22	528,823	551,608
56,280	FNMA POOL #0MA4785 5.000% 10/01/2052 DD 09/01/22	55,085	56,517
41,590	FNMA POOL #0MA4805 4.500% 10/01/2052 DD 10/01/22	38,949	40,804
503,978	FNMA POOL #0MA4823 4.500% 09/01/2037 DD 09/01/22	502,777	505,339
406,318	FNMA POOL #0MA4840 4.500% 12/01/2052 DD 11/01/22	381,548	398,684
169,568	FNMA POOL #0MA4842 5.500% 11/01/2052 DD 11/01/22	169,613	172,924
198,771	FNMA POOL #0MA4862 4.000% 12/01/2037 DD 12/01/22	197,901	196,579
341,327	FNMA POOL #0MA4894 6.000% 12/01/2052 DD 12/01/22	340,108	351,143
131,379	FNMA POOL #0MA4941 5.500% 02/01/2053 DD 02/01/23	132,077	133,801
487,586	FNMA POOL #0MA4919 5.500% 02/01/2053 DD 01/01/23	485,843	495,125
366,702	FNMA POOL #0MA4978 5.000% 04/01/2053 DD 03/01/23	359,271	367,567

CORNING INCORPORATED PENSION PLAN
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Shares	Security Description	Cost	Market Value
753,069	FNMA POOL #0MA5038 5.000% 05/01/2053 DD 05/01/23	742,271	755,501
365,997	FNMA POOL #0MA5039 5.500% 05/01/2053 DD 05/01/23	365,360	372,585
126,521	FNMA POOL #0MA5027 4.000% 04/01/2053 DD 04/01/23	115,819	120,728
533,790	FNMA POOL #0MA5070 4.500% 06/01/2053 DD 06/01/23	510,494	523,264
290,194	FNMA POOL #0MA5071 5.000% 06/01/2053 DD 06/01/23	284,583	290,804
828,841	FNMA POOL #0MA5072 5.500% 06/01/2053 DD 06/01/23	820,366	843,569
1,215,815	FNMA POOL #0MA5072 5.500% 06/01/2053 DD 06/01/23	1,213,291	1,237,421
4,651	FNMA POOL #0MA5107 5.500% 07/01/2053 DD 07/01/23	4,593	4,732
359,936	FNMA POOL #0MA5139 6.000% 09/01/2053 DD 08/01/23	359,139	370,400
585,830	FNMA POOL #0MA5108 6.000% 08/01/2053 DD 07/01/23	599,928	602,825
172,004	FNMA POOL #0MA5166 6.000% 09/01/2053 DD 09/01/23	174,607	177,039
11,270	FNMA POOL #0MA5167 6.500% 08/01/2053 DD 09/01/23	11,496	11,721
420,391	FNMA POOL #0MA5189 5.000% 10/01/2053 DD 10/01/23	411,878	420,731
431,286	FNMA POOL #0MA5190 5.500% 10/01/2053 DD 10/01/23	433,075	438,751
429,090	FNMA POOL #0MA5215 5.500% 12/01/2053 DD 11/01/23	435,240	436,320
3,367	FNMA POOL #0MA5247 6.000% 12/01/2053 DD 12/01/23	3,441	3,463
36,071	FNMA POOL #0MA5421 6.000% 06/01/2054 DD 06/01/24	36,374	37,049
187,291	FNMA POOL #0MA5445 6.000% 07/01/2054 DD 07/01/24	189,361	192,374
9,568	FNMA POOL #0MA5446 6.500% 08/01/2054 DD 07/01/24	9,885	9,940
30,101	FNMA POOL #0MA5472 6.500% 08/01/2054 DD 08/01/24	31,100	31,271
2,296	FNMA POOL #0MA5498 6.000% 10/01/2054 DD 09/01/24	2,346	2,358
7,406	FNMA POOL #0MA5552 5.000% 11/01/2054 DD 11/01/24	7,243	7,396
191,740	FNMA POOL #0MA5530 5.000% 10/01/2054 DD 10/01/24	187,570	191,548
124,618	FNMA POOL #0MA5531 5.500% 10/01/2054 DD 10/01/24	123,313	126,478
83,215	FNMA POOL #0MA5550 4.000% 12/01/2054 DD 11/01/24	78,505	79,065
52,847	FNMA POOL #0MA5586 5.500% 12/01/2054 DD 12/01/24	52,313	53,630
76,414	FNMA POOL #0MA5587 6.000% 12/01/2054 DD 12/01/24	77,680	78,482
723,913	FNMA POOL #0MA5583 4.000% 12/01/2054 DD 12/01/24	668,511	687,812
235,329	FNMA POOL #0MA5612 4.500% 01/01/2055 DD 01/01/25	224,605	230,079
473,183	FNMA POOL #0MA5615 6.000% 01/01/2055 DD 01/01/25	479,948	485,987
735,040	FNMA POOL #0MA5649 7.000% 03/01/2055 DD 02/01/25	768,753	772,777
13,389	FNMA POOL #0MA5646 5.500% 02/01/2055 DD 02/01/25	13,339	13,587
385,831	FNMA POOL #0MA5647 6.000% 02/01/2055 DD 02/01/25	391,434	396,314
34,670	FNMA POOL #0MA5670 4.000% 04/01/2055 DD 03/01/25	32,994	32,941
1,091,613	FNMA POOL #0MA5674 6.000% 03/01/2055 DD 03/01/25	1,097,246	1,121,381
51,298	FNMA POOL #0MA5697 4.000% 04/01/2055 DD 04/01/25	48,818	48,740
15,336	FNMA POOL #0MA5699 5.000% 04/01/2055 DD 04/01/25	14,998	15,315
214,674	FNMA POOL #0MA5701 6.000% 04/01/2055 DD 04/01/25	217,354	220,528
0	FNMA POOL #0MA5711 5.000% 04/01/2040 DD 04/01/25	-	-
279,459	FNMA POOL #0MA5735 5.500% 05/01/2055 DD 05/01/25	282,612	283,601
108,275	FNMA POOL #0MA5761 6.000% 06/01/2055 DD 06/01/25	109,797	111,258

CORNING INCORPORATED PENSION PLAN
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Shares	Security Description	Cost	Market Value
553,936	FNMA POOL #0MA5762 6.500% 06/01/2055 DD 06/01/25	574,759	575,450
158,064	FNMA POOL #0MA5792 5.500% 07/01/2055 DD 07/01/25	159,585	160,406
58,972	FNMA POOL #0MA5822 5.500% 09/01/2055 DD 08/01/25	59,564	59,846
67	FNMA POOL #0MA5941 3.500% 12/01/2055 DD 12/01/25	62	62
1,236,863	FNMA GTD REMIC P/T 25-53 FA VAR RT 07/25/2055 DD 06/25/25	1,236,863	1,253,276
38,000	ALTRIA GROUP INC 4.875% 02/04/2028 DD 02/06/25	37,963	38,636
588,000	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	582,463	546,334
93,000	BAT CAPITAL CORP 6.343% 08/02/2030 DD 08/02/23	93,000	100,655
219,000	BAT CAPITAL CORP 6.421% 08/02/2033 DD 08/02/23	218,551	242,017
54,000	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	53,977	60,852
286,000	BAT CAPITAL CORP 3.557% 08/15/2027 DD 08/15/18	277,243	283,844
1,345,000	BAT CAPITAL CORP 2.259% 03/25/2028 DD 09/25/20	1,260,835	1,294,576
273,000	BAT CAPITAL CORP 4.742% 03/16/2032 DD 03/16/22	254,308	275,880
445,000	BAT CAPITAL CORP 6.000% 02/20/2034 DD 02/20/24	457,282	477,374
330,000	CONSTELLATION BRANDS INC 2.250% 08/01/2031 DD 07/26/21	285,505	293,086
119,000	CONSTELLATION BRANDS INC 4.900% 05/01/2033 DD 05/01/23	118,839	119,718
49,000	CONSTELLATION BRANDS INC 4.800% 05/01/2030 DD 05/01/25	48,924	49,861
45,000	PHILIP MORRIS INTERNATIONAL IN 5.125% 02/15/2030 DD 02/15/23	44,768	46,556
366,000	PHILIP MORRIS INTERNATIONAL IN 5.375% 02/15/2033 DD 02/15/23	365,411	383,359
92,000	PHILIP MORRIS INTERNATIONAL IN 5.250% 09/07/2028 DD 09/07/23	91,580	95,013
152,000	PHILIP MORRIS INTERNATIONAL IN 5.500% 09/07/2030 DD 09/07/23	150,741	159,944
1,000,000	PHILIP MORRIS INTERNATIONAL IN 5.125% 02/13/2031 DD 02/13/24	996,457	1,037,150
23,000	PHILIP MORRIS INTERNATIONAL IN 4.750% 11/01/2031 DD 11/01/24	22,631	23,504
431,000	PHILIP MORRIS INTERNATIONAL IN 4.900% 11/01/2034 DD 11/01/24	418,214	435,219
335,000	JBS NV/JBS USA FOODS GROUP HOL 3.625% 01/15/2032 DD 07/15/23	278,609	313,483
206,000	JBS NV/JBS USA FOODS GROUP HOL 5.750% 04/01/2033 DD 04/01/23	196,412	215,268
159,000	MONDELEZ INTERNATIONAL INC 4.750% 08/28/2034 DD 08/28/24	156,022	158,618
135,000	PILGRIM'S PRIDE CORP 6.250% 07/01/2033 DD 04/19/23	134,263	144,293
84,468	GNMA II POOL #0MA3936 3.000% 08/20/2046 DD 09/01/16	89,060	77,208
501,149	GNMA II POOL #0MA4586 3.500% 07/20/2047 DD 07/01/17	476,214	466,093
611,986	GNMA II POOL #0MA5020 4.000% 02/20/2048 DD 02/01/18	593,672	589,220
410,833	GNMA II POOL #0MA6090 3.500% 08/20/2049 DD 08/01/19	380,385	378,908
428,609	GNMA II POOL #0MA7135 2.000% 01/20/2051 DD 01/01/21	357,014	355,677
416,476	GNMA II POOL #0MA7136 2.500% 01/20/2051 DD 01/01/21	365,982	360,497
61,688	GNMA II POOL #0MA6709 2.500% 06/20/2050 DD 06/01/20	50,836	53,437
121,060	GNMA II POOL #0MA6711 3.500% 06/20/2050 DD 06/01/20	111,804	111,708
133,123	GNMA II POOL #0MA6821 3.500% 08/20/2050 DD 08/01/20	122,941	122,444
888,115	GNMA II POOL #0MA6930 2.000% 10/20/2050 DD 10/01/20	752,965	737,242
107,329	GNMA II POOL #0MA7988 3.000% 04/20/2052 DD 04/01/22	99,304	96,766
122,909	GNMA II POOL #0MA8044 3.500% 05/20/2052 DD 05/01/22	116,881	113,357
2,468,614	GNMA II POOL #0MA8044 3.500% 05/20/2052 DD 05/01/22	2,227,573	2,276,754

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EIN: 16-0393470
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Shares	Security Description	Cost	Market Value
398,885	GNMA II POOL #0MA8100 4.000% 06/20/2052 DD 06/01/22	378,676	380,293
1,099,586	GNMA II POOL #0MA7312 2.500% 04/20/2051 DD 04/01/21	967,864	951,153
473,243	GNMA II POOL #0MA7471 2.000% 07/20/2051 DD 07/01/21	391,439	392,697
-	GNMA II POOL #0MA7473 3.000% 07/20/2051 DD 07/01/21	-	-
3,278,319	GNMA II POOL #0MA7589 2.500% 09/20/2051 DD 09/01/21	2,736,292	2,835,648
1,789,448	GNMA II POOL #0MA7880 2.000% 02/20/2052 DD 02/01/22	1,436,933	1,484,884
1,770,760	GNMA II POOL #0MA7883 3.500% 02/20/2052 DD 02/01/22	1,679,629	1,627,027
118,532	GNMA II POOL #0MA7937 3.000% 03/20/2052 DD 03/01/22	103,753	106,866
1,596,718	GNMA II POOL #0MA8879 5.500% 05/20/2053 DD 05/01/23	1,623,739	1,624,261
121,592	GNMA II POOL #0MA8947 5.000% 06/20/2053 DD 06/01/23	117,130	121,995
155,678	GNMA II POOL #0MA8148 3.000% 07/20/2052 DD 07/01/22	134,868	140,356
104,416	GNMA II POOL #0MA8199 3.500% 08/20/2052 DD 08/01/22	99,324	95,819
441,265	GNMA II POOL #0MA8200 4.000% 08/20/2052 DD 08/01/22	409,869	419,877
987,101	GNMA II POOL #0MA8266 3.500% 09/20/2052 DD 09/01/22	870,449	912,821
243,385	GNMA II POOL #0MA8267 4.000% 09/20/2052 DD 09/01/22	223,110	231,914
58,736	GNMA II POOL #0MA8346 4.000% 10/20/2052 DD 10/01/22	55,006	55,889
734,945	GNMA II POOL #0MA8346 4.000% 10/20/2052 DD 10/01/22	695,309	699,322
678,703	GNMA II POOL #0MA8347 4.500% 10/20/2052 DD 10/01/22	653,299	666,968
427,612	GNMA II POOL #0MA8426 4.000% 11/20/2052 DD 11/01/22	382,821	406,885
119,304	GNMA II POOL #0MA8725 5.000% 03/20/2053 DD 03/01/23	117,316	119,463
827,547	GNMA II POOL #0MA8799 4.500% 04/20/2053 DD 04/01/23	761,418	812,361
1,523,732	GNMA II POOL #0MA8801 5.500% 04/20/2053 DD 04/01/23	1,546,030	1,548,813
408,808	GNMA II POOL #0MA9776 4.000% 07/20/2054 DD 07/01/24	398,986	388,482
477,652	GNMA II POOL #0MA9782 7.000% 07/20/2054 DD 07/01/24	490,333	493,324
426,013	GNMA II POOL #0MA9851 5.500% 08/20/2054 DD 08/01/24	423,632	431,121
769,900	GNMA II POOL #0MA9015 4.500% 07/20/2053 DD 07/01/23	747,165	754,995
252,528	GNMA II POOL #0MA9104 4.500% 08/20/2053 DD 08/01/23	231,229	247,693
414,586	GNMA II POOL #0MA9169 4.500% 09/20/2053 DD 09/01/23	382,408	405,875
322,981	GNMA II POOL #0MA9726 6.000% 06/20/2054 DD 06/01/24	325,988	329,805
1,102,805	GNMA II POOL #0CG3425 2.500% 09/20/2051 DD 09/01/21	1,133,925	951,169
569,001	GNMA II POOL #0MB0024 4.500% 11/20/2054 DD 11/01/24	549,604	555,635
137,936	GNMA II POOL #0MB0091 5.000% 12/20/2054 DD 12/01/24	134,084	137,873
315,953	GNMA II POOL #0MB0150 7.000% 01/20/2055 DD 01/01/25	324,518	325,524
-	GNMA II POOL #0MB0553 4.000% 08/20/2055 DD 08/01/25	-	-
516,244	GNMA II POOL #0785575 2.500% 08/20/2051 DD 08/01/21	450,767	441,585
345,038	GNMA II POOL #0786502 2.500% 02/20/2052 DD 01/01/23	302,911	297,709
227,295	GNMA II POOL #0786647 2.500% 03/20/2052 DD 04/01/23	199,537	196,885
154,889	GNMA II POOL #0786701 2.500% 03/20/2052 DD 05/01/23	136,157	133,985
340,498	GNMA II POOL #0786706 2.500% 12/20/2051 DD 05/01/23	297,531	290,734
1,584,669	GNMA II POOL #0787131 4.500% 12/20/2050 DD 11/01/23	1,534,104	1,574,369
1,230,264	GNMA GTD REMIC P/T 21-2 AH 1.500% 06/16/2063 DD 01/01/21	971,829	914,935

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
EIN: 16-0393470
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Shares	Security Description	Cost	Market Value
1,115,000	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	1,107,104	1,100,739
605,000	ABBVIE INC 5.050% 03/15/2034 DD 02/26/24	607,869	622,781
79,000	ABBVIE INC 5.050% 03/15/2034 DD 02/26/24	77,369	81,322
25,000	ABBVIE INC 5.350% 03/15/2044 DD 02/26/24	24,968	24,795
520,000	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	527,185	507,317
255,000	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	237,605	248,781
25,000	ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	24,908	24,385
165,000	CENCORA INC 2.800% 05/15/2030 DD 05/19/20	149,671	155,463
125,000	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	117,904	121,269
228,000	AMGEN INC 5.150% 03/02/2028 DD 03/02/23	227,879	233,413
441,000	AMGEN INC 5.250% 03/02/2030 DD 03/02/23	440,670	457,864
704,000	AMGEN INC 5.250% 03/02/2033 DD 03/02/23	717,293	729,738
682,000	AMGEN INC 5.250% 03/02/2033 DD 03/02/23	680,479	706,934
263,000	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	260,227	258,637
253,000	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	252,625	248,803
725,000	ELEVANCE HEALTH INC 2.550% 03/15/2031 DD 03/17/21	650,098	662,635
65,000	ELEVANCE HEALTH INC 4.950% 11/01/2031 DD 10/31/24	64,867	66,486
244,000	ELEVANCE HEALTH INC 5.200% 02/15/2035 DD 10/31/24	243,341	249,629
27,000	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	26,858	26,431
280,000	BAXTER INTERNATIONAL INC 4.450% 02/15/2029 DD 12/04/25	280,462	280,893
20,000	BAXTER INTERNATIONAL INC 4.450% 02/15/2029 DD 12/04/25	19,987	20,064
61,000	BAXTER INTERNATIONAL INC 4.900% 12/15/2030 DD 12/04/25	60,895	61,510
74,000	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	45,749	43,949
76,000	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	57,632	56,025
745,000	BRISTOL-MYERS SQUIBB CO 5.200% 02/22/2034 DD 02/22/24	748,712	776,238
25,000	BRISTOL-MYERS SQUIBB CO 5.500% 02/22/2044 DD 02/22/24	24,822	25,129
445,000	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	446,121	438,512
1,184,000	CIGNA GROUP/THE 3.400% 03/01/2027 DD 03/01/20	1,205,887	1,176,636
70,000	CIGNA GROUP/THE 5.125% 05/15/2031 DD 02/13/24	69,922	72,423
125,000	CIGNA GROUP/THE 5.250% 02/15/2034 DD 02/13/24	124,950	128,747
755,453	CVS PASS-THROUGH TRUST 6.943% 01/10/2030 DD 06/10/09	801,265	784,145
75,000	CVS HEALTH CORP 5.125% 02/21/2030 DD 02/21/23	74,685	77,109
93,000	CVS HEALTH CORP 5.250% 02/21/2033 DD 02/21/23	92,875	95,923
40,000	CVS HEALTH CORP 5.250% 01/30/2031 DD 06/02/23	39,901	41,356
46,000	CVS HEALTH CORP 6.000% 06/01/2063 DD 06/02/23	45,580	44,583
103,000	CVS HEALTH CORP 5.550% 06/01/2031 DD 05/09/24	102,940	107,908
697,000	CVS HEALTH CORP 5.700% 06/01/2034 DD 05/09/24	694,157	731,892
55,000	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	54,335	54,958
101,000	CVS HEALTH CORP 5.000% 09/15/2032 DD 08/15/25	100,705	103,264
175,000	CVS HEALTH CORP 6.200% 09/15/2055 DD 08/15/25	174,961	178,363
666,000	CENTENE CORP 4.250% 12/15/2027 DD 12/06/19	650,498	662,071

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Shares	Security Description	Cost	Market Value
550,000	COMMONSPIRIT HEALTH 5.318% 12/01/2034 DD 03/20/24	550,000	561,269
142,000	GILEAD SCIENCES INC 5.250% 10/15/2033 DD 09/14/23	141,796	149,525
207,000	GILEAD SCIENCES INC 5.550% 10/15/2053 DD 09/14/23	207,863	206,605
347,000	HCA INC 3.500% 09/01/2030 DD 02/26/20	318,837	334,033
180,000	HCA INC 5.200% 06/01/2028 DD 05/04/23	179,857	184,475
177,000	HCA INC 5.450% 04/01/2031 DD 02/23/24	178,558	184,885
68,000	HCA INC 4.300% 11/15/2030 DD 10/31/25	67,898	67,810
105,000	HCA INC 4.600% 11/15/2032 DD 10/31/25	104,760	104,208
185,000	HUMANA INC 5.375% 04/15/2031 DD 03/13/24	187,849	191,416
33,000	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	32,984	31,159
50,000	HUMANA INC 5.550% 05/01/2035 DD 03/05/25	49,947	51,162
112,000	IQVIA INC 6.250% 02/01/2029 DD 02/01/24	111,896	118,121
110,000	JOHNSON & JOHNSON 4.800% 06/01/2029 DD 05/20/24	109,907	113,622
115,000	JOHNSON & JOHNSON 4.900% 06/01/2031 DD 05/20/24	114,918	120,204
620,000	LABORATORY CORP OF AMERICA HOL 4.350% 04/01/2030 DD 09/23/24	614,528	621,438
648,000	ELI LILLY & CO 5.100% 02/12/2035 DD 02/12/25	647,833	671,004
221,000	ELI LILLY & CO 5.500% 02/12/2055 DD 02/12/25	220,529	222,299
560,000	MERCK & CO INC 4.450% 12/04/2032 DD 12/04/25	559,540	561,786
100,000	PFIZER INVESTMENT ENTERPRISES 4.750% 05/19/2033 DD 05/19/23	97,071	101,251
245,000	PFIZER INVESTMENT ENTERPRISES 4.750% 05/19/2033 DD 05/19/23	244,714	248,065
300,000	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	274,876	285,027
369,000	REGENERON PHARMACEUTICALS INC 1.750% 09/15/2030 DD 08/12/20	315,970	329,469
105,000	ROYALTY PHARMA PLC 5.150% 09/02/2029 DD 06/10/24	107,399	107,990
313,000	SOLVENTUM CORP 5.450% 03/13/2031 DD 09/13/24	312,443	326,666
35,000	STRYKER CORP 4.850% 02/10/2030 DD 02/10/25	34,948	35,960
30,000	STRYKER CORP 5.200% 02/10/2035 DD 02/10/25	29,868	30,871
231,000	SUTTER HEALTH 5.164% 08/15/2033 DD 06/08/23	231,000	237,937
300,000	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	284,053	259,749
289,000	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	287,162	261,710
55,000	UNITEDHEALTH GROUP INC 4.950% 01/15/2032 DD 07/25/24	54,947	56,467
1,413,000	UNITEDHEALTH GROUP INC 5.150% 07/15/2034 DD 07/25/24	1,441,466	1,449,865
55,000	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	54,893	54,140
215,000	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	198,888	210,823
35,000	UNITEDHEALTH GROUP INC 5.300% 06/15/2035 DD 06/20/25	34,957	36,321
101,000	UNITEDHEALTH GROUP INC 5.950% 06/15/2055 DD 06/20/25	99,991	104,112
600,000	VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	453,279	461,310
51,000	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	34,349	34,111
277,000	KENVUE INC 4.850% 05/22/2032 DD 05/22/25	276,700	283,570
460,000	APTARGROUP INC 3.600% 03/15/2032 DD 03/07/22	419,828	430,036
118,000	AMERICAN INTERNATIONAL GROUP I 5.125% 03/27/2033 DD 03/27/23	117,306	121,572
735,000	AMERICAN INTERNATIONAL GROUP I 4.850% 05/07/2030 DD 05/07/25	742,371	753,779

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Shares	Security Description	Cost	Market Value
45,000	AON CORP / AON GLOBAL HOLDINGS 5.350% 02/28/2033 DD 02/28/23	44,986	46,920
100,000	AON NORTH AMERICA INC 5.150% 03/01/2029 DD 03/01/24	99,909	102,923
35,000	AON NORTH AMERICA INC 5.300% 03/01/2031 DD 03/01/24	34,930	36,522
545,000	AON NORTH AMERICA INC 5.450% 03/01/2034 DD 03/01/24	544,594	567,470
38,000	AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	37,775	37,959
90,000	ARTHUR J GALLAGHER & CO 4.850% 12/15/2029 DD 12/19/24	89,391	92,138
50,000	ARTHUR J GALLAGHER & CO 5.150% 02/15/2035 DD 12/19/24	49,665	50,636
50,000	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	48,707	48,176
435,000	ATHENE HOLDING LTD 3.500% 01/15/2031 DD 10/08/20	384,796	411,375
88,000	ATHENE HOLDING LTD VAR RT 10/15/2054 DD 10/10/24	88,261	87,833
1,150,000	BROWN & BROWN INC 4.700% 06/23/2028 DD 06/23/25	1,151,546	1,164,133
730,000	BROWN & BROWN INC 4.900% 06/23/2030 DD 06/23/25	731,136	740,972
55,000	CNA FINANCIAL CORP 5.125% 02/15/2034 DD 02/09/24	54,408	55,442
280,000	CNO FINANCIAL GROUP INC 5.250% 05/30/2029 DD 06/12/19	273,389	284,449
250,000	CNO FINANCIAL GROUP INC 6.450% 06/15/2034 DD 05/13/24	258,457	264,912
135,000	CHUBB INA HOLDINGS LLC 5.000% 03/15/2034 DD 03/07/24	134,699	138,359
381,000	COREBRIDGE FINANCIAL INC 3.650% 04/05/2027 DD 04/05/23	373,560	378,672
200,000	COREBRIDGE FINANCIAL INC 3.850% 04/05/2029 DD 04/05/23	190,306	196,874
206,000	COREBRIDGE FINANCIAL INC 3.900% 04/05/2032 DD 04/05/23	189,488	195,980
103,000	F&G ANNUITIES & LIFE INC 6.500% 06/04/2029 DD 06/04/24	102,812	107,357
241,000	F&G ANNUITIES & LIFE INC 6.250% 10/04/2034 DD 10/04/24	245,962	245,560
580,000	FAIRFAX FINANCIAL HOLDINGS LTD 6.000% 12/07/2033 DD 06/07/24	584,860	615,647
1,289,000	LINCOLN NATIONAL CORP 3.625% 12/12/2026 DD 12/12/16	1,307,828	1,284,514
490,000	MARSH & MCLENNAN COS INC 5.000% 03/15/2035 DD 11/08/24	479,713	497,541
60,000	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	59,669	58,020
185,000	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	181,786	194,100
55,000	METLIFE INC 5.375% 07/15/2033 DD 07/12/23	54,735	58,060
196,000	NMI HOLDINGS INC 6.000% 08/15/2029 DD 05/21/24	194,247	202,954
87,000	REINSURANCE GROUP OF AMERICA I VAR RT 09/15/2055 DD 03/03/25	87,033	89,916
49,000	APOLLO DEBT SOLUTIONS BDC 6.900% 04/13/2029 DD 10/13/24	48,781	51,415
157,000	APOLLO DEBT SOLUTIONS BDC 6.700% 07/29/2031 DD 01/29/25	159,481	165,800
35,000	ARES STRATEGIC INCOME FUND 6.350% 08/15/2029 DD 02/15/25	35,593	36,034
140,000	ARES STRATEGIC INCOME FUND 5.600% 02/15/2030 DD 02/15/25	138,653	140,717
10,000	ARES STRATEGIC INCOME FUND 5.700% 03/15/2028 DD 03/15/25	10,007	10,134
119,000	ARES STRATEGIC INCOME FUND 6.200% 03/21/2032 DD 03/21/25	117,419	122,120
96,000	BLACKSTONE PRIVATE CREDIT FUND 7.300% 11/27/2028 DD 05/27/24	96,681	101,897
101,000	BLACKSTONE PRIVATE CREDIT FUND 5.950% 07/16/2029 DD 05/29/24	101,548	103,121
146,000	BLACKSTONE PRIVATE CREDIT FUND 5.250% 04/01/2030 DD 04/01/25	144,721	145,073
166,000	BLACKSTONE PRIVATE CREDIT FUND 5.050% 09/10/2030 DD 09/10/25	164,358	163,638
335,000	GOLUB CAPITAL BDC INC 7.050% 12/05/2028 DD 12/05/23	352,366	353,586
683,000	GOLUB CAPITAL BDC INC 6.000% 07/15/2029 DD 02/01/24	697,442	698,928

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Shares	Security Description	Cost	Market Value
138,000	HPS CORPORATE LENDING FUND 5.950% 04/14/2032 DD 01/14/25	137,209	140,226
58,000	SIXTH STREET LENDING PARTNERS 5.750% 01/15/2030 DD 09/16/24	57,927	58,811
52,000	SIXTH STREET LENDING PARTNERS 6.125% 07/15/2030 DD 07/15/25	51,713	53,427
243,000	MARRIOTT INTERNATIONAL INC/MD 2.850% 04/15/2031 DD 03/05/21	215,808	225,565
500,000	MARRIOTT INTERNATIONAL INC/MD 5.000% 10/15/2027 DD 09/08/22	502,085	508,530
20,000	MARRIOTT INTERNATIONAL INC/MD 4.900% 04/15/2029 DD 03/27/23	19,854	20,463
29,000	MARRIOTT INTERNATIONAL INC/MD 4.900% 04/15/2029 DD 03/27/23	28,810	29,672
40,000	MARRIOTT INTERNATIONAL INC/MD 5.350% 03/15/2035 DD 08/12/24	39,783	41,183
80,000	ROYAL CARIBBEAN CRUISES LTD 5.375% 01/15/2036 DD 10/01/25	79,884	80,540
298,000	ROYAL CARIBBEAN CRUISES LTD 5.375% 01/15/2036 DD 10/01/25	299,829	300,011
375,000	SANDS CHINA LTD VAR RT 08/08/2028 DD 08/09/18	371,699	381,784
1,430,000	CRH AMERICA FINANCE INC 4.400% 02/09/2031 DD 10/09/25	1,427,172	1,433,489
1,177,841	FNMA GTD REMIC P/T 11-134 SP VAR RT 02/25/2041 DD 11/25/11	36,808	42,885
270,191	FNMA GTD REMIC P/T 20-101 AI 3.500% 01/25/2051 DD 12/01/20	52,012	51,142
479,199	FHLMC MULTICLASS MTG 4978 MI 4.000% 05/25/2040 DD 04/01/20	73,377	71,410
535,358	FHLMC MULTICLASS STRIP 405 C20 4.000% 05/25/2053 DD 09/01/23	120,957	114,117
3,176,844	GNMA GTD REMIC P/T 14-76 SA VAR RT 05/20/2040 DD 05/20/14	253,155	261,137
5,557,950	GNMA GTD REMIC P/T 20-118 IO VAR RT 06/16/2062 DD 08/01/20	345,064	347,483
4,749,454	GNMA GTD REMIC P/T 21-47 IO VAR RT 03/16/2061 DD 03/01/21	337,824	316,694
212,638	GNMA GTD REMIC P/T 18-121 KS VAR RT 09/20/2048 DD 09/20/18	5,382	5,348
1,641,495	GNMA GTD REMIC P/T 18-151 SL VAR RT 11/20/2048 DD 11/20/18	42,576	47,226
269,943	GNMA GTD REMIC P/T 18-148 DS VAR RT 10/20/2048 DD 10/20/18	6,833	7,021
5,489,016	GNMA GTD REMIC P/T 21-220 IO VAR RT 12/16/2063 DD 12/01/21	367,936	338,617
3,508,923	GNMA GTD REMIC P/T 22-221 IO VAR RT 06/16/2064 DD 12/01/22	233,563	230,069
3,056,473	GNMA GTD REMIC P/T 23-33 IO VAR RT 05/16/2063 DD 02/01/23	220,639	217,346
1,712,932	GNMA GTD REMIC P/T 23-36 IO VAR RT 10/16/2064 DD 02/01/23	122,428	104,266
1,402,228	GNMA GTD REMIC P/T 23-62 IO VAR RT 02/16/2065 DD 04/01/23	108,234	88,547
3,671,616	GNMA GTD REMIC P/T 23-177 IO VAR RT 06/16/2065 DD 11/01/23	254,718	229,671
3,183,844	GNMA GTD REMIC P/T 23-91 IO VAR RT 04/16/2065 DD 06/01/23	252,781	227,687
3,741,363	GNMA GTD REMIC P/T 23-105 IO VAR RT 07/16/2065 DD 07/01/23	233,251	223,621
1,003,242	GNMA GTD REMIC P/T 19-92 S VAR RT 07/20/2049 DD 07/20/19	14,108	11,748
432,810	GNMA GTD REMIC P/T 19-99 SA VAR RT 08/20/2049 DD 08/20/19	8,791	9,587
275,011	GNMA GTD REMIC P/T 20-126 BI 3.000% 08/20/2050 DD 08/01/20	47,697	45,864
315,203	GNMA GTD REMIC P/T 21-114 TI 3.000% 06/20/2051 DD 06/01/21	44,126	43,060
1,131,710	GNMA GTD REMIC P/T 22-93 IO 3.000% 08/20/2051 DD 05/01/22	123,958	121,183
2,806,717	GNMA GTD REMIC P/T 23-197 IO VAR RT 09/16/2065 DD 12/01/23	253,920	233,519
6,000	BHP BILLITON FINANCE USA LTD 5.250% 09/08/2033 DD 09/08/23	5,789	6,243
620,000	BHP BILLITON FINANCE USA LTD 5.125% 02/21/2032 DD 02/21/25	618,647	643,641
45,000	BHP BILLITON FINANCE USA LTD 5.300% 02/21/2035 DD 02/21/25	45,506	46,575
100,000	BHP BILLITON FINANCE USA LTD 5.750% 09/05/2055 DD 09/05/25	102,346	102,353
162,000	FREEPORT-MCMORAN INC 5.400% 11/14/2034 DD 11/14/14	165,820	167,271

CORNING INCORPORATED PENSION PLAN
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Shares	Security Description	Cost	Market Value
689,000	RIO TINTO FINANCE USA PLC 5.000% 03/14/2032 DD 03/14/25	685,374	712,295
35,000	RIO TINTO FINANCE USA PLC 5.250% 03/14/2035 DD 03/14/25	34,814	36,131
500,000	INDONESIA GOVERNMENT INTERNATI 5.600% 01/15/2035 DD 01/15/25	498,251	528,715
410,000	ISRAEL GOVERNMENT INTERNATIONA 5.375% 02/19/2030 DD 02/19/25	407,524	423,932
200,000	PERUVIAN GOVERNMENT INTERNATIO 2.783% 01/23/2031 DD 04/23/20	177,678	184,390
330,000	REPUBLIC OF POLAND GOVERNMENT 5.375% 02/12/2035 DD 02/12/25	327,730	342,563
200,000	MEXICO GOVERNMENT INTERNATIONA 3.500% 02/12/2034 DD 01/12/22	169,178	172,900
200,000	MEXICO GOVERNMENT INTERNATIONA 6.350% 02/09/2035 DD 01/09/23	212,068	209,600
1,893,000	MEXICO GOVERNMENT INTERNATIONA 6.000% 05/07/2036 DD 01/08/24	1,872,982	1,917,609
200,000	MEXICO GOVERNMENT INTERNATIONA 6.000% 05/13/2030 DD 01/13/25	199,086	209,600
325,000	MEXICO GOVERNMENT INTERNATIONA 6.875% 05/13/2037 DD 01/13/25	323,755	346,775
200,000	MEXICO GOVERNMENT INTERNATIONA 6.875% 05/13/2037 DD 01/13/25	199,234	213,400
470,000	MEXICO GOVERNMENT INTERNATIONA 7.375% 05/13/2055 DD 01/13/25	477,173	506,190
200,000	CASSA DEPOSITI E PRESTITI 144A 4.375% 10/01/2030 DD 10/01/25	199,931	200,144
200,000	EXPORT-IMPORT BANK OF IND 144A 3.875% 02/01/2028 DD 02/01/18	194,460	198,730
225,000	HUNGARY GOVERNMENT INTERN 144A 5.375% 09/26/2030 DD 06/23/25	223,918	231,241
200,000	OMAN GOVERNMENT INTERNATI 144A 4.750% 06/15/2026 DD 06/15/16	199,548	200,044
710,000	ROMANIAN GOVERNMENT INTER 144A 5.750% 09/16/2030 DD 07/16/25	709,255	731,825
340,000	SAUDI GOVERNMENT INTERNAT 144A 5.125% 01/13/2028 DD 01/13/25	339,657	347,228
205,000	APA CORP 4.250% 01/15/2030 DD 07/15/25	191,822	201,427
21,000	APA CORP 4.750% 04/15/2043 DD 04/15/25	16,779	16,431
290,000	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	320,667	320,140
625,000	CENOVUS ENERGY INC 2.650% 01/15/2032 DD 09/13/21	551,137	556,269
493,000	CHENIERE ENERGY PARTNERS LP 3.250% 01/31/2032 DD 09/27/21	426,135	454,792
213,000	CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23	220,034	226,195
237,000	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	217,329	229,023
378,000	CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	347,572	362,706
161,000	DEVON ENERGY CORP 5.200% 09/15/2034 DD 08/28/24	161,121	160,728
14,000	DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	13,116	12,915
760,000	DIAMONDBACK ENERGY INC 6.250% 03/15/2033 DD 10/28/22	797,054	820,314
530,000	EOG RESOURCES INC 5.000% 07/15/2032 DD 07/01/25	528,966	543,674
580,000	EOG RESOURCES INC 5.350% 01/15/2036 DD 07/01/25	579,537	597,319
150,000	EOG RESOURCES INC 5.950% 07/15/2055 DD 07/01/25	150,568	153,358
265,000	ECOPETROL SA 8.625% 01/19/2029 DD 07/06/23	264,999	284,030
270,000	ENBRIDGE INC VAR RT 03/01/2078 DD 03/01/18	249,324	273,064
275,000	ENBRIDGE INC VAR RT 07/15/2080 DD 07/08/20	252,003	277,568
119,000	ENBRIDGE INC VAR RT 01/15/2084 DD 09/25/23	119,000	136,454
155,000	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	131,365	137,473
23,000	ENERGY TRANSFER LP 6.400% 12/01/2030 DD 10/13/23	22,981	24,868
445,000	ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24	444,957	458,065
27,000	ENERGY TRANSFER LP 5.250% 07/01/2029 DD 06/21/24	26,961	27,802

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Shares	Security Description	Cost	Market Value
122,000	ENERGY TRANSFER LP 5.600% 09/01/2034 DD 06/21/24	122,908	125,783
1,600,000	ENERGY TRANSFER LP 5.600% 09/01/2034 DD 06/21/24	1,596,375	1,649,616
350,000	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	354,126	347,473
405,000	ENTERPRISE PRODUCTS OPERATING VAR RT 08/16/2077 DD 08/16/17	341,277	404,311
41,000	ENTERPRISE PRODUCTS OPERATING 4.950% 02/15/2035 DD 08/08/24	40,780	41,564
141,000	ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	140,534	137,111
190,000	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	133,504	136,770
309,000	KINDER MORGAN INC 5.850% 06/01/2035 DD 05/01/25	308,975	327,685
105,000	MPLX LP 4.700% 04/15/2048 DD 02/08/18	85,604	87,584
710,000	MPLX LP 4.950% 09/01/2032 DD 08/11/22	701,312	715,794
200,000	MPLX LP 4.950% 09/01/2032 DD 08/11/22	191,578	201,632
128,000	MPLX LP 5.000% 03/01/2033 DD 02/09/23	127,195	128,795
300,000	MPLX LP 4.800% 02/15/2031 DD 08/11/25	299,663	303,501
298,000	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	302,827	317,656
150,000	OCCIDENTAL PETROLEUM CORP 6.625% 09/01/2030 DD 08/26/20	153,889	161,478
97,000	OCCIDENTAL PETROLEUM CORP 6.625% 09/01/2030 DD 08/26/20	99,785	104,422
87,000	OCCIDENTAL PETROLEUM CORP 5.375% 01/01/2032 DD 07/26/24	86,968	89,085
1,040,000	ONEOK INC 6.350% 01/15/2031 DD 05/07/20	1,085,809	1,117,407
290,000	ONEOK INC 6.050% 09/01/2033 DD 08/24/23	289,945	308,911
105,000	ONEOK INC 6.250% 10/15/2055 DD 08/12/25	104,457	105,664
121,000	OVINTIV INC 6.250% 07/15/2033 DD 05/31/23	123,271	128,544
45,000	OVINTIV INC 7.200% 11/01/2031 DD 11/05/01	46,963	49,729
70,000	PETROLEOS MEXICANOS 6.700% 02/16/2032 DD 12/16/21	68,697	69,813
658,000	PETROLEOS MEXICANOS 6.500% 01/23/2029 DD 10/23/18	656,097	668,528
160,000	PETROLEOS MEXICANOS 6.840% 01/23/2030 DD 07/23/20	160,711	162,480
307,000	PETROLEOS MEXICANOS 6.840% 01/23/2030 DD 07/23/20	282,793	311,758
230,000	PETROLEOS MEXICANOS 8.750% 06/02/2029 DD 06/02/22	229,526	246,583
79,000	PLAINS ALL AMERICAN PIPELINE L 4.700% 01/15/2031 DD 09/08/25	78,899	79,517
430,000	SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20	411,595	432,154
22,000	SOUTH BOW USA INFRASTRUCTURE H 4.911% 09/01/2027 DD 03/01/25	22,000	22,205
225,000	EXPAND ENERGY CORP 4.750% 02/01/2032 DD 12/22/21	218,028	222,293
155,000	TARGA RESOURCES PARTNERS LP / 4.000% 01/15/2032 DD 02/02/21	137,348	148,104
870,000	TARGA RESOURCES CORP 4.200% 02/01/2033 DD 04/06/22	807,071	834,295
121,000	TARGA RESOURCES CORP 6.150% 03/01/2029 DD 11/09/23	120,837	127,444
134,000	TARGA RESOURCES CORP 5.500% 02/15/2035 DD 08/09/24	134,383	137,504
360,000	TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	335,691	338,843
500,000	TRANSCONTINENTAL GAS PIPE LINE 3.250% 05/15/2030 DD 11/15/20	474,025	479,430
66,000	VIPER ENERGY PARTNERS LLC 4.900% 08/01/2030 DD 07/23/25	65,941	66,774
201,000	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2030 DD 01/13/20	190,976	197,085
650,000	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2030 DD 01/13/20	616,580	637,338
109,000	WESTERN MIDSTREAM OPERATING LP 5.450% 11/15/2034 DD 08/20/24	108,751	109,958

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235,000	WILLIAMS COS INC/THE 5.400% 03/02/2026 DD 03/02/23	234,990	235,512
555,000	WILLIAMS COS INC/THE 4.625% 06/30/2030 DD 06/30/25	554,597	561,011
1,100,000	APIDOS CLO XVIII 18A A1R2 144A VAR RT 01/22/2038 DD 12/19/24	1,100,000	1,103,602
1,100,000	ARES LOAN FUNDIN ALF9A A1 144A VAR RT 03/31/2038 DD 04/14/25	1,100,000	1,099,796
1,250,000	ATLAS SENIOR LOAN 23A A1 144A VAR RT 07/20/2037 DD 06/26/24	1,250,000	1,253,974
1,000,000	BLUEMOUNTAIN CLO 28A A1R 144A VAR RT 03/31/2038 DD 07/15/25	1,000,000	1,003,676
1,200,000	BLUEMOUNTAIN CLO 30A AR2 144A VAR RT 04/15/2035 DD 09/30/25	1,200,000	1,200,015
1,693,000	CIFC FUNDING 201 4RA A1A2 144A VAR RT 01/17/2035 DD 03/06/25	1,693,000	1,694,187
567,000	CIFC FUNDING 2022-I 1A A 144A VAR RT 04/17/2035 DD 03/10/22	567,494	567,146
1,250,000	CARVAL CLO VIII-C 2A A1R 144A VAR RT 10/22/2037 DD 10/22/24	1,250,000	1,254,146
1,200,000	ELMWOOD CLO 39 LTD 2A A1 144A VAR RT 04/17/2038 DD 03/31/25	1,200,000	1,198,608
1,703,000	ELMWOOD CLO 23 LTD 2A AR 144A VAR RT 04/16/2036 DD 05/28/25	1,714,545	1,707,733
1,400,000	EMPOWER CLO 2025-1 L 1A A 144A VAR RT 07/20/2038 DD 05/15/25	1,402,603	1,404,531
1,023,000	FLATIRON CLO 26 LTD 4A A 144A VAR RT 01/15/2038 DD 12/13/24	1,023,000	1,023,217
1,500,000	KENNEDY LEWIS CLO 2A AR2 144A VAR RT 10/22/2037 DD 08/27/24	1,500,000	1,505,595
1,500,000	KENNEDY LEWIS CLO 8A A1R2 144A VAR RT 01/20/2038 DD 11/18/24	1,500,000	1,505,425
1,330,000	GOLDENTREE LOAN M 16A ARR 144A VAR RT 01/20/2038 DD 02/13/25	1,330,000	1,327,039
1,015,000	GOLUB CAPITAL PART 53A AR 144A VAR RT 07/20/2034 DD 03/06/25	1,015,000	1,014,722
500,000	HPS LOAN MANAGEMEN 26A A1 144A VAR RT 07/20/2038 DD 08/15/25	500,000	501,784
1,530,000	MADISON PARK FUN 29A A1R2 144A VAR RT 03/25/2038 DD 03/25/25	1,530,000	1,529,364
1,250,000	MADISON PARK FUND 59A A1R 144A VAR RT 04/18/2037 DD 05/30/24	1,250,000	1,253,833
1,150,000	MARBLE POINT CLO 2A A1RR 144A VAR RT 10/20/2036 DD 10/20/25	1,150,000	1,149,825
1,250,000	NGC 2024-I LTD 1A A1 144A VAR RT 07/20/2037 DD 06/13/24	1,250,000	1,254,492
1,008,000	OHA CREDIT FUNDING 13A AR 144A VAR RT 07/20/2037 DD 07/22/24	1,008,000	1,008,623
925,000	OCP CLO 2025-48 LTD 48A A 144A VAR RT 12/15/2038 DD 12/23/25	925,000	925,000
1,462,000	OCP CLO 2025-44 LTD 44A A 144A VAR RT 10/24/2038 DD 08/19/25	1,462,000	1,465,016
1,675,000	OCTAGON 55 LTD 1A A1R 144A VAR RT 03/20/2038 DD 09/30/25	1,675,000	1,679,279
1,500,000	REGATTA XII FUNDIN 1A ARR 144A VAR RT 10/15/2037 DD 10/15/24	1,500,000	1,505,870
166,500	ROMARK WM-R LTD 1A A1 144A VAR RT 04/20/2031 DD 04/12/18	164,680	166,530
1,250,000	TRIMARAN CAVU 2019 1A A1R 144A VAR RT 01/20/2037 DD 12/27/24	1,250,000	1,250,612
200,000	ELECTRICITE DE FRANCE SA 144A VAR RT 12/31/2049 DD 06/15/23	200,000	232,590
200,000	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 11/17/22	210,232	213,336
200,000	UBS GROUP AG 144A VAR RT 12/31/2049 DD 02/10/25	194,923	204,954
338,000	NORDEA BANK ABP 144A VAR RT 12/31/2049 DD 09/25/24	338,000	345,284
200,000	UBS GROUP AG 144A VAR RT 12/31/2049 DD 11/13/23	227,453	234,562
240,929	AASET MT-1 LTD 2A A 144A 5.522% 02/16/2050 DD 06/30/25	240,920	242,522
163,000	AMSR 2025-SFR2 TRU SFR2 A 144A 4.275% 11/17/2042 DD 10/09/25	160,479	160,755
100,000	AMSR 2025-SFR1 TRU SFR1 A 144A 3.655% 06/17/2042 DD 05/28/25	93,716	96,576
600,000	AFFIRM MASTER TRUST 1A A 144A 4.990% 02/15/2033 DD 02/27/25	599,977	606,000
700,000	AFFIRM ASSET SECURIT A 1A 144A 5.610% 02/15/2029 DD 06/15/24	697,787	701,092
190,333	AFFIRM ASSET SECURIT X2 A 144A 4.450% 10/15/2030 DD 11/18/25	190,326	190,514

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138,000	AFFIRM ASSET SECURIT X2 C 144A 4.930% 10/15/2030 DD 11/18/25	137,983	138,255
46,000	ALIGNED DATA CENTER 1A A2 144A 1.937% 08/15/2046 DD 08/25/21	41,042	45,176
183,000	ALIGNED DATA CENTER 2A A2 144A 6.500% 11/16/2048 DD 11/29/23	179,869	185,610
232,476	ALLY BANK AUTO CREDI B A2 144A 4.305% 09/15/2033 DD 11/19/25	232,476	233,069
89,815	AQUA FINANCE TRUST 20 A A 144A 1.540% 07/17/2046 DD 10/06/21	81,604	82,667
511,650	ARBYS FUNDING LLC 1A A2 144A 3.237% 07/30/2050 DD 07/31/20	448,224	498,378
333,333	AVIS BUDGET RENTAL C 3A A 144A 4.620% 02/20/2027 DD 07/21/22	331,291	333,460
400,000	AVIS BUDGET RENTAL C 2A A 144A 5.200% 10/20/2027 DD 01/17/23	399,988	402,592
300,000	AVIS BUDGET RENTAL C 3A A 144A 5.440% 02/22/2028 DD 04/06/23	299,976	303,597
700,000	AVIS BUDGET RENTAL C 4A A 144A 5.490% 06/20/2029 DD 04/06/23	699,822	717,815
582,000	AVIS BUDGET RENTAL C 5A A 144A 5.780% 04/20/2028 DD 06/01/23	581,955	592,127
500,000	AVIS BUDGET RENTAL C 6A A 144A 5.810% 12/20/2029 DD 06/01/23	499,853	520,065
995,000	AVIS BUDGET RENTAL C 1A A 144A 5.360% 06/20/2030 DD 01/12/24	994,876	1,026,382
245,000	AVIS BUDGET RENTAL C 1A A 144A 5.360% 06/20/2030 DD 01/12/24	244,969	252,727
300,000	AVIS BUDGET RENTAL C 3A A 144A 5.230% 12/20/2030 DD 03/12/24	299,894	309,483
100,000	AVIS BUDGET RENTAL C 1A A 144A 4.800% 08/20/2029 DD 05/28/25	99,998	101,591
500,000	BARINGS EQUIPMENT FI B A3 144A 4.130% 10/13/2032 DD 10/15/25	499,868	501,265
240,917	BEACON CONTAINER FIN 1A A 144A 2.250% 10/22/2046 DD 11/04/21	216,404	225,370
42,588	BLUE OWL ASSET LEAS 1A A2 144A 5.050% 03/15/2029 DD 11/08/24	42,588	42,752
122,953	BOF VII AL FUNDIN CAR3 A2 144A 6.291% 07/26/2032 DD 06/29/23	122,951	125,096
54,646	BOF VII AL FUNDING CAR3 B 144A 6.632% 07/26/2032 DD 06/29/23	54,646	55,538
130,000	CLOUD CAPITAL HOLDC 2A A2 144A 5.923% 11/22/2049 DD 11/27/24	130,000	131,560
321,362	BRAVO RESIDENTIA CES1 A1A 144A VAR RT 04/25/2054 DD 04/01/24	321,362	325,617
186,547	BUSINESS JET SECURIT 2A A 144A 5.364% 09/15/2039 DD 09/16/24	186,543	188,088
313,644	CARS-DB7 LP 1A A1 144A 5.750% 09/15/2053 DD 09/25/23	305,558	315,968
98,083	CAPITAL AUTOMOTIVE 2A A2 144A 5.250% 05/15/2054 DD 06/12/24	94,744	97,883
142,500	CAPITAL AUTOMOTIVE 3A A1 144A 4.400% 10/15/2054 DD 10/03/24	140,156	139,063
300,000	CCG RECEIVABLES TRUS 2 A2 144A 4.140% 08/15/2034 DD 10/17/25	299,953	300,669
219,543	CF HIPPOLYTA ISSUER 1 A1 144A 1.690% 07/15/2060 DD 07/23/20	198,093	184,721
3,721,569	CF HIPPOLYTA ISSUER 1 A1 144A 1.690% 07/15/2060 DD 07/23/20	3,388,951	3,131,291
189,991	CF HIPPOLYTA ISSUER 1A A1 144A 1.530% 03/15/2061 DD 03/18/21	166,568	153,399
204,445	CLI FUNDING VIII LLC 1A A 144A 1.640% 02/18/2046 DD 02/25/21	181,447	190,362
90,192	CLI FUNDING VIII LLC 1A A 144A 2.720% 01/18/2047 DD 01/26/22	78,617	84,012
134,841	CLI FUNDING IX LLC 1A A 144A 5.350% 06/20/2050 DD 06/17/25	133,921	136,857
695,110	CAPTERIS EQUIPMENT 1A A2 144A 5.580% 07/20/2032 DD 07/25/24	694,987	707,879
49,293	CARVANA AUTO RECEIV P3 A3 144A 5.820% 08/10/2028 DD 08/15/23	49,291	49,623
35,510	CHESAPEAKE FUNDING 2A A1 144A 6.160% 10/15/2035 DD 09/19/23	35,507	35,885
30,496	CITIZENS AUTO RECEIV 2 A3 144A 5.830% 02/15/2028 DD 09/15/23	30,496	30,704
27,000	CITIZENS AUTO RECEIV 2 A4 144A 5.740% 10/15/2030 DD 09/15/23	26,999	27,514
116,195	CLARUS CAPITAL FUND 1A A2 144A 4.710% 08/20/2032 DD 09/25/24	116,189	116,613
124,652	COMMERCIAL EQUIPMENT 1A A 144A 5.970% 07/16/2029 DD 04/11/24	124,643	125,997

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129,000	COMPASS DATACENTERS 1A A1 144A 5.250% 02/25/2049 DD 03/07/24	125,485	129,720
67,000	COMPASS DATACENTERS 2A A2 144A 5.835% 02/25/2050 DD 02/19/25	67,000	68,083
128,000	COMPASS DATACENTERS 1A A1 144A 5.316% 05/25/2050 DD 05/22/25	128,000	129,251
156,000	CONSOLIDATED COMMUN 1A A2 144A 6.000% 05/20/2055 DD 05/22/25	155,225	159,664
36,768	CPS AUTO RECEIVABLES A B 144A 5.650% 05/15/2028 DD 01/24/24	36,766	36,813
212,000	CYRUSONE DATA CENTE 1A A2 144A 4.300% 04/20/2048 DD 05/03/23	192,280	209,055
199,000	CYRUSONE DATA CENTE 2A A2 144A 4.500% 05/20/2049 DD 05/14/24	179,974	194,304
92,250	DB MASTER FINANCE 1A A2II 144A 4.030% 11/20/2047 DD 10/23/17	87,694	91,648
81,000	DB MASTER FINANCE 1A A2I 144A 4.891% 08/20/2055 DD 11/06/25	81,000	81,239
86,000	DB MASTER FINANCE 1A A2II 144A 5.165% 08/20/2055 DD 11/06/25	86,000	86,210
250,000	DELL EQUIPMENT FINAN 2 A3 144A 4.120% 03/24/2031 DD 10/22/25	249,998	250,842
425,000	DIAMOND INFRASTRUCTU 1A A 144A 1.760% 04/15/2049 DD 06/15/21	369,016	413,053
105,600	DOMINO'S PIZZA MAST 1A A2 144A 3.668% 10/25/2049 DD 11/19/19	93,915	101,709
176,995	DOMINO'S PIZZA MAS 1A A2I 144A 2.662% 04/25/2051 DD 04/16/21	154,957	168,297
2,964,180	DOMINO'S PIZZA MAS 1A A2I 144A 2.662% 04/25/2051 DD 04/16/21	3,009,309	2,818,520
92,000	DOMINO'S PIZZA MAS 1A A2I 144A 4.930% 07/25/2055 DD 09/05/25	92,000	92,543
107,000	DOMINO'S PIZZA MA 1A A2II 144A 5.217% 07/25/2055 DD 09/05/25	107,000	107,867
278,782	DRIVEN BRANDS FUNDI 2A A2 144A 3.237% 01/20/2051 DD 12/14/20	239,008	270,187
326,871	DRIVEN BRANDS FUNDI 1A A2 144A 2.791% 10/20/2051 DD 09/29/21	269,432	308,890
249,838	DRIVEN BRANDS FUNDI 1A A2 144A 6.372% 10/20/2054 DD 07/29/24	249,855	258,532
118,000	DRIVEN BRANDS FUNDI 1A A2 144A 5.296% 10/20/2055 DD 10/20/25	118,000	117,674
400,000	ENTERPRISE FLEET FIN 4 A2 144A 4.050% 08/20/2028 DD 10/14/25	399,985	400,652
143,889	ENTERPRISE FLEET FIN 2 A2 144A 5.560% 04/22/2030 DD 05/31/23	143,872	144,689
409,760	ENTERPRISE FLEET FIN 1 A2 144A 5.230% 03/20/2030 DD 01/30/24	409,719	412,821
156,198	ENTERPRISE FLEET FIN 1 A2 144A 5.230% 03/20/2030 DD 01/30/24	156,182	157,365
230,995	ENTERPRISE FLEET FIN 3 A2 144A 5.310% 04/20/2027 DD 07/24/24	230,980	231,820
193,000	EVERGREEN CREDIT C CRT5 B 144A 5.240% 05/15/2029 DD 01/16/25	192,996	195,532
232,000	EXTENET ISSUER LLC 1A A2 144A 5.335% 07/25/2054 DD 07/24/24	230,326	233,459
100,000	CONSOLIDATED COMMUN 4A A2 144A 5.522% 12/20/2055 DD 12/02/25	100,000	100,579
1,843,928	FIRSTKEY HOMES 202 SFR1 A 144A 1.538% 08/17/2038 DD 07/15/21	1,843,919	1,813,060
89,000	FLEXENTIAL ISSUER L 1A A2 144A 6.030% 10/25/2060 DD 11/12/25	88,282	88,618
744,000	FORD CREDIT FLOORPLA 1 A1 144A 4.920% 05/15/2028 DD 05/16/23	743,998	746,373
500,000	FORD CREDIT FLOORPLA 1 A1 144A 4.920% 05/15/2028 DD 05/16/23	499,999	501,595
1,000,000	FORD CREDIT FLOORPLA 1 A1 144A 5.290% 04/15/2029 DD 05/10/24	999,864	1,017,740
800,000	FORD CREDIT FLOORPLA 3 A1 144A 4.300% 09/15/2029 DD 10/08/24	799,944	806,536
1,200,000	FORD CREDIT AUTO OWNE 1 A 144A VAR RT 08/15/2037 DD 02/11/25	1,199,725	1,234,032
800,000	FORD CREDIT AUTO OWNE 1 A 144A VAR RT 08/15/2036 DD 02/13/24	799,774	820,744
588,000	FORD CREDIT AUTO OWNE 2 A 144A 5.280% 02/15/2036 DD 08/08/23	587,835	607,921
400,000	FORD CREDIT AUTO OWNE 2 A 144A 5.280% 02/15/2036 DD 08/08/23	399,888	413,552
100,000	GMF FLOORPLAN OWNER 1 A1 144A 5.340% 06/15/2028 DD 06/28/23	99,987	100,599
100,000	GMF FLOORPLAN OWNER R 2 A 144A 5.340% 06/15/2030 DD 06/28/23	99,971	103,205

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Shares	Security Description	Cost	Market Value
327,000	GMF FLOORPLAN OWNER 2A A 144A 5.060% 03/15/2031 DD 03/27/24	326,996	337,052
400,000	GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24	399,913	405,540
9,280	GLS AUTO RECEIVABLES 3A B 144A 5.890% 01/18/2028 DD 08/15/23	9,279	9,291
24,000	GLS AUTO RECEIVABLES 3A C 144A 6.010% 05/15/2029 DD 08/15/23	23,999	24,210
22,000	GLS AUTO RECEIVABLES 3A D 144A 6.440% 05/15/2029 DD 08/15/23	21,998	22,545
143,000	GM FINANCIAL REVOLVIN 1 A 144A 4.980% 12/11/2036 DD 03/13/24	142,961	147,121
400,000	GM FINANCIAL REVOLVIN 1 A 144A 4.980% 12/11/2036 DD 03/13/24	399,891	411,528
50,071	GLS AUTO SELECT REC 4A A2 144A 4.430% 12/17/2029 DD 10/08/24	50,070	50,250
1,100,000	GM FINANCIAL REVOLVIN 1 A 144A 4.640% 12/11/2037 DD 03/12/25	1,099,958	1,122,451
610,104	GLOBAL SC FINANCE VI 1A A 144A 2.170% 10/17/2040 DD 09/11/20	551,576	585,914
296,065	GLOBAL SC FINANCE VI 2A B 144A 2.490% 08/17/2041 DD 08/17/21	262,581	276,253
307,439	GLS AUTO SELECT REC 1A A2 144A 5.240% 03/15/2030 DD 01/22/24	307,434	309,486
1,142,000	GM FINANCIAL REVOLVIN 1 A 144A 5.120% 04/11/2035 DD 05/31/23	1,141,832	1,173,268
244,000	GREATAMERICA LEASING 2 A3 144A 4.140% 12/17/2029 DD 11/13/25	243,969	244,942
45,803	GREENSKY HOME IMPROV 1 A2 144A 5.880% 06/25/2059 DD 08/06/24	45,803	45,998
234,000	HERTZ VEHICLE FINANC 1A A 144A 5.440% 01/25/2029 DD 07/26/24	233,995	238,926
468,750	HORIZON AIRCRAFT FINA 1 A 144A 5.375% 09/15/2049 DD 09/17/24	468,772	473,766
281,000	HOTWIRE FUNDING LLC 1A A2 144A 5.687% 05/20/2053 DD 05/23/23	281,000	283,602
223,000	HOTWIRE FUNDING LLC 1 A2 144A 2.311% 11/20/2051 DD 11/19/21	198,738	218,415
125,000	IMPRINT PAYMENTS CRED A D 144A 5.820% 09/15/2029 DD 10/15/25	124,983	125,296
223,617	INVITATION HOMES 2 SFR1 A 144A 4.000% 09/17/2041 DD 09/05/24	215,055	220,328
215,360	JP MORGAN MORTGAGE HE3 A1 144A VAR RT 02/25/2055 DD 09/30/24	215,360	215,360
104,213	JERSEY MIKE'S FUNDI 1A A2 144A 5.636% 02/15/2055 DD 12/18/24	104,213	106,346
172,568	JERSEY MIKE'S FUNDI 1A A2 144A 5.610% 08/16/2055 DD 07/24/25	172,568	175,888
600,000	KUBOTA CREDIT OWNER 1A A3 144A 4.670% 06/15/2029 DD 02/19/25	599,983	609,312
36,000	LAD AUTO RECEIVABLES 3A B 144A 6.090% 06/15/2028 DD 08/23/23	35,996	36,324
30,000	LAD AUTO RECEIVABLES 3A C 144A 6.430% 12/15/2028 DD 08/23/23	29,996	30,589
10,000	LAD AUTO RECEIVABLES 3A D 144A 6.920% 12/16/2030 DD 08/23/23	9,999	10,303
8,786	LAD AUTO RECEIVABLE 2A A3 144A 5.420% 02/15/2028 DD 05/24/23	8,785	8,789
27,000	LAD AUTO RECEIVABLES 2A B 144A 5.450% 04/15/2028 DD 05/24/23	27,000	27,056
59,000	LAD AUTO RECEIVABLES 2A C 144A 5.580% 09/15/2028 DD 05/24/23	58,992	59,397
10,000	LAD AUTO RECEIVABLES 2A D 144A 6.300% 02/15/2031 DD 05/24/23	10,000	10,181
138,924	LYRA MUSIC ASSETS D 1A A2 144A 5.604% 09/20/2065 DD 08/06/25	139,167	140,103
945,000	MMAF EQUIPMENT FINAN A A3 144A 4.950% 07/14/2031 DD 01/24/24	944,866	960,470
88,739	MERCHANTS FLEET FUND 1A A 144A 7.210% 05/20/2036 DD 10/20/23	88,729	89,133
171,678	MERCHANTS FLEET FUND 1A A 144A 5.820% 04/20/2037 DD 06/18/24	171,664	172,787
629,000	MERCURY FINANCIAL CR 2A A 144A 6.560% 07/20/2029 DD 06/21/24	628,999	632,441
151,000	METRONET INFRASTRUC 2A A2 144A 5.400% 08/20/2055 DD 08/14/25	150,988	153,173
73,000	METRONET INFRASTRUC 4A A2 144A 5.163% 12/20/2055 DD 12/11/25	73,000	73,194
310,000	MISSION LANE CREDIT A A1 144A 6.200% 08/15/2029 DD 06/25/24	309,975	311,947
255,000	MISSION LANE CREDIT C B D 144A 5.800% 09/15/2031 DD 07/08/25	255,034	255,092

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Shares	Security Description	Cost	Market Value
409,617	MMAF EQUIPMENT FINAN A A3 144A 0.970% 04/09/2027 DD 06/17/20	409,614	407,241
396,607	NMEF FUNDING 2024-A A A2 144A 5.150% 12/15/2031 DD 08/28/24	396,571	399,074
303,122	NAVIENT PRIVATE EDUCA A A 144A 0.840% 05/15/2069 DD 01/28/21	303,082	278,575
382,000	NEIGHBORLY ISSUER L 1A A2 144A 3.584% 04/30/2051 DD 03/25/21	318,655	366,678
272,000	NEW ECONOMY ASSETS - 1 A1 144A 1.910% 10/20/2061 DD 10/29/21	239,178	227,063
140,000	NEW ECONOMY ASSETS - 1 B1 144A 2.410% 10/20/2061 DD 10/29/21	117,653	85,896
2,036,000	AMSR 2022-SFR3 TRU SFR3 A 144A 4.000% 10/17/2039 DD 08/24/22	1,993,739	2,026,716
163,000	ONDECK ASSET SECURIT 2A A 144A 4.980% 10/17/2031 DD 10/02/24	162,972	163,696
800,000	ONEMAIN DIRECT AUTO 1A A 144A	799,798	829,256
700,000	ONEMAIN FINANCIAL I 2A A1 144A 5.840% 09/15/2036 DD 08/22/23	699,878	714,028
800,000	ONEMAIN FINANCIAL IS 1A A 144A 5.500% 06/14/2038 DD 05/23/23	799,785	826,304
400,000	PFS FINANCING CORP A A 144A 5.800% 03/15/2028 DD 03/16/23	399,988	401,368
867,000	PFS FINANCING CORP B A 144A 5.270% 05/15/2028 DD 05/24/23	866,886	870,928
100,000	PFS FINANCING CORP C A 144A 5.520% 10/15/2028 DD 08/17/23	99,992	101,134
1,323,000	PFS FINANCING CORP B A 144A 4.950% 02/15/2029 DD 02/07/24	1,322,959	1,336,812
202,020	PK ALIFT LOAN FUNDING 2 A 144A 5.052% 10/15/2039 DD 10/02/24	202,020	202,707
108,676	PEAC SOLUTIONS RECE 2A A2 144A 4.740% 04/20/2027 DD 09/30/24	108,671	108,919
175,739	PEAC SOLUTIONS RECE 1A A2 144A 5.790% 06/21/2027 DD 06/25/24	175,729	177,110
649,775	PLANET FITNESS MAS 1A A2I 144A 5.765% 06/05/2054 DD 06/12/24	649,775	660,477
219,059	PROGRESS RESIDENTI SFR1 A 144A 3.350% 02/17/2041 DD 02/09/24	202,614	212,624
696,000	PROGRESS RESIDENTI SFR5 B 144A VAR RT 08/09/2029 DD 08/09/24	640,390	661,569
100,000	PROGRESS RESIDENTI SFR6 A 144A 4.000% 12/17/2042 DD 12/10/25	97,058	97,120
100,669	PROGRESS RESIDENTI SFR2 A 144A 3.305% 04/17/2042 DD 04/09/25	92,518	96,038
147,409	PROGRESS RESIDENTI SFR1 A 144A 3.400% 02/17/2042 DD 01/29/25	135,133	141,532
132,000	PROGRESS RESIDENTI SFR5 A 144A 3.850% 10/17/2042 DD 09/25/25	127,947	127,969
444,337	RCKT MORTGAGE TR CES6 A1A 144A VAR RT 06/25/2055 DD 06/01/25	444,334	448,651
165,574	RCKT MORTGAGE TR CES5 A1A 144A VAR RT 08/25/2044 DD 07/01/24	165,572	167,205
157,564	RCKT MORTGAGE TR CES9 A1A 144A VAR RT 12/25/2044 DD 12/01/24	157,562	159,190
143,000	RETAINED VANTAGE D 1A A2A 144A 5.000% 09/15/2048 DD 09/27/23	130,590	142,598
148,000	SESAC FINANCE LLC 1 A2 144A 5.500% 07/25/2055 DD 07/31/25	145,548	147,202
14,447	SFS AUTO RECEIVABLE 1A A3 144A 5.470% 10/20/2028 DD 06/30/23	14,447	14,541
16,000	SFS AUTO RECEIVABLE 1A A4 144A 5.470% 12/20/2029 DD 06/30/23	15,996	16,268
26,381	SBNA AUTO LEASE TRUS A A3 144A 5.390% 11/20/2026 DD 01/30/24	26,380	26,426
259,000	SEB FUNDING LLC 1A A2 144A 7.386% 04/30/2054 DD 04/02/24	258,852	264,960
251,000	SCF EQUIPMENT LEASI 2A A3 144A 4.330% 06/20/2036 DD 11/19/25	250,961	251,899
132,951	SMB PRIVATE EDUCATI E A1A 144A 5.090% 10/16/2056 DD 08/14/24	132,900	135,097
98,467	SMB PRIVATE EDUCATION D D 144A 7.230% 10/15/2058 DD 10/19/22	98,284	100,967
132,000	SCALELOGIX ABS US I 1A A2 144A 5.673% 07/25/2055 DD 07/17/25	129,237	132,484
141,115	SECURITIZED TERM AUTO B B 144A 4.925% 12/29/2032 DD 06/25/25	141,115	142,337
77,041	SECURITIZED TERM AUTO B C 144A 5.121% 12/29/2032 DD 06/25/25	77,041	77,696
61,786	SECURITIZED TERM AUTO B D 144A 5.463% 12/29/2032 DD 06/25/25	61,786	62,172

CORNING INCORPORATED PENSION PLAN
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Shares	Security Description	Cost	Market Value
132,509	SERVICEMASTER FUND 1 A2II 144A 3.113% 07/30/2051 DD 07/30/21	114,550	114,854
115,935	SERVPRO MASTER ISSU 1A A2 144A 6.174% 01/25/2054 DD 01/24/24	115,935	119,716
183,638	SMB PRIVATE EDUCATI A A1A 144A 5.240% 03/15/2056 DD 03/13/24	183,576	186,934
61,878	SMB PRIVATE EDUCATI C A1A 144A 5.670% 11/15/2052 DD 08/16/23	61,862	63,560
157,169	SMB PRIVATE EDUCATI C A1B 144A VAR RT 11/15/2052 DD 08/16/23	157,169	158,738
147,455	SONIC CAPITAL LLC 1A A2I 144A 2.190% 08/20/2051 DD 09/10/21	120,748	137,334
2,311,000	STACK INFRASTRUCTUR 1A A2 144A 1.877% 03/26/2046 DD 03/18/21	2,311,000	2,294,014
178,605	STAR 2024-SFR4 TRU SFR4 A 144A VAR RT 10/17/2041 DD 09/26/24	178,605	179,273
99,000	SUBWAY FUNDING LLC 1A A2I 144A 6.028% 07/30/2054 DD 06/20/24	99,000	100,368
1,443,420	SUBWAY FUNDING LL 1A A2II 144A 6.268% 07/30/2054 DD 06/20/24	1,443,420	1,474,179
93,060	SUBWAY FUNDING LL 1A A2II 144A 6.268% 07/30/2054 DD 06/20/24	93,165	95,043
222,750	SUBWAY FUNDING LLC 3A A23 144A 5.914% 07/30/2054 DD 09/13/24	222,750	221,222
155,000	SUMMIT ISSUER LLC 1A A2 144A 5.208% 11/20/2055 DD 11/20/25	154,999	155,479
52,000	SWITCH ABS ISSUER L 2A A2 144A 5.436% 06/25/2054 DD 06/17/24	50,084	52,155
211,000	SWITCH ABS ISSUER L 1A A2 144A 5.036% 03/25/2055 DD 03/13/25	202,276	207,563
103,000	SWITCH ABS ISSUER 2A A21 144A 5.121% 10/25/2055 DD 10/16/25	102,999	102,944
200,682	TIF FUNDING II LLC 1A A 144A 2.090% 08/20/2045 DD 08/26/20	180,020	192,167
139,081	TIF FUNDING II LLC 1A A 144A 1.650% 02/20/2046 DD 02/03/21	121,685	127,522
129,000	T-MOBILE US TRUST 20 2A A 144A 4.340% 04/22/2030 DD 08/06/25	128,998	130,175
1,507,155	TACO BELL FUNDING 1A A2II 144A 2.294% 08/25/2051 DD 08/19/21	1,517,727	1,405,648
1,102,000	TACO BELL FUNDING 1A A2I 144A 4.821% 08/25/2055 DD 09/24/25	1,102,000	1,096,766
145,000	TACO BELL FUNDING 1A A2I 144A 4.821% 08/25/2055 DD 09/24/25	145,000	144,311
139,000	TACO BELL FUNDING 1A A2II 144A 5.049% 08/25/2055 DD 09/24/25	139,000	138,668
98,163	TOWD POINT MORTG CES2 A1A 144A VAR RT 10/25/2063 DD 10/01/23	98,162	99,385
57,114	TOWD POINT MORTG CES1 A1A 144A VAR RT 101/25/2064 DD 01/01/24	57,113	57,425
184,759	TOWD POINT MORTGA CES3 A1 144A VAR RT 05/25/2064 DD 05/01/24	184,756	186,935
372,195	TOWD POINT MORTGA HE2 A1A 144A VAR RT 09/25/2065 DD 09/30/25	372,195	372,969
242,374	TOWD POINT MORTGA CRM1 A1 144A VAR RT 01/25/2065 DD 01/01/25	242,372	244,419
397,291	TRICON RESIDENTIAL SFR1 A 144A VAR RT 03/17/2042 DD 03/06/25	397,291	397,604
209,348	TRICON RESIDENTIAL SFR4 A 144A 4.300% 11/17/2041 DD 11/12/24	202,901	208,171
1,583,984	TRICON AMERICAN HO SFR1 A 144A 2.750% 03/17/2038 DD 09/26/19	1,649,361	1,577,585
1,459,379	TRICON RESIDENTIAL SFR2 A 144A 4.750% 06/17/2040 DD 06/05/24	1,455,600	1,464,472
99,684	TRICON RESIDENTIAL SFR2 A 144A 4.750% 06/17/2040 DD 06/05/24	96,531	100,032
972,723	TRICON RESIDENTIAL SFR2 A 144A 5.200% 08/17/2044 DD 08/01/25	971,286	982,401
332,250	TRITON CONTAINER FIN 1A A 144A 2.110% 09/20/2045 DD 09/21/20	290,713	313,604
110,306	TRITON CONTAINER FIN 1A A 144A 1.860% 03/20/2046 DD 03/17/21	96,853	102,577
86,000	UNITI FIBER ABS ISS 1A A2 144A 5.877% 04/20/2055 DD 02/03/25	86,000	87,840
89,000	UNITI FIBER ABS ISS 2A A2 144A 5.177% 01/20/2056 DD 10/24/25	89,000	89,082
146,000	VANTAGE DATA CENTER 2A A2 144A 1.992% 09/15/2045 DD 10/05/20	126,246	139,021
169,000	VANTAGE DATA CENTER 1A A2 144A 2.165% 10/15/2046 DD 11/03/21	150,131	165,559
230,000	VERIZON MASTER TRUST 3 A 144A 4.730% 04/21/2031 DD 04/25/23	229,978	233,993

CORNING INCORPORATED PENSION PLAN
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Shares	Security Description	Cost	Market Value
379,000	VERIZON MASTER TRUST 5 A 144A 5.000% 06/21/2032 DD 06/28/24	378,923	390,832
419,839	WENDY'S FUNDING LL 1A A2I 144A 2.370% 06/15/2051 DD 06/22/21	362,666	391,449
1,480,000	WENDY'S FUNDING LL 1A A2I 144A 5.422% 12/15/2055 DD 12/15/25	1,480,000	1,477,722
39,948	WESTLAKE AUTOMOBILE 3A B 144A 5.920% 09/15/2028 DD 08/16/23	39,945	40,039
95,000	WESTLAKE AUTOMOBILE 3A C 144A 6.020% 09/15/2028 DD 08/16/23	94,997	96,009
53,000	WESTLAKE AUTOMOBILE 3A D 144A 6.470% 03/15/2029 DD 08/16/23	52,997	54,202
183,124	WHEELS FLEET LEASE F 1A A 144A 5.800% 04/18/2038 DD 06/16/23	183,117	184,292
306,708	WHEELS FLEET LEASE 1A A1 144A 5.490% 02/18/2039 DD 04/16/24	306,688	310,505
532,779	WHEELS FLEET LEASE 2A A1 144A 4.870% 06/21/2039 DD 08/22/24	532,767	538,038
237,475	WHEELS FLEET LEASE 3A A1 144A 4.800% 09/19/2039 DD 11/06/24	237,462	239,988
300,000	WHEELS FLEET LEASE 3A A1 144A 4.080% 09/18/2040 DD 11/05/25	299,972	300,834
139,000	WHEELS FLEET LEASE 3A A1 144A 4.080% 09/18/2040 DD 11/05/25	138,948	139,386
650,100	WINGSTOP FUNDING LL 1A A2 144A 2.841% 12/05/2050 DD 10/30/20	581,230	629,934
100,000	WINGSTOP FUNDING LL 1A A2 144A 5.858% 12/05/2054 DD 12/03/24	100,000	102,810
151,000	ZAYO ISSUER LLC 1A A2 144A 5.648% 03/20/2055 DD 02/14/25	151,000	153,627
200,000	AIB GROUP PLC 144A VAR RT 03/28/2035 DD 03/28/24	200,000	211,384
278,000	BPCE SA 144A VAR RT 01/18/2030 DD 01/18/24	278,039	287,939
250,000	BPCE SA 144A VAR RT 05/30/2035 DD 05/30/24	262,724	261,223
271,000	BPCE SA 144A VAR RT 05/30/2035 DD 05/30/24	271,584	283,165
2,511,000	BPCE SA 144A VAR RT 01/18/2027 DD 01/18/23	2,513,108	2,512,532
713,000	BNP PARIBAS SA 144A VAR RT 09/15/2029 DD 09/15/21	643,423	674,455
271,000	BNP PARIBAS SA 144A VAR RT 05/20/2030 DD 02/20/24	272,519	280,477
175,000	CAIXABANK SA 144A VAR RT 09/13/2034 DD 09/13/23	184,786	195,468
405,000	CAIXABANK SA 144A VAR RT 03/15/2030 DD 03/15/24	410,114	420,674
415,000	CREDIT AGRICOLE SA 144A 3.250% 01/14/2030 DD 01/14/20	372,323	394,960
250,000	CREDIT AGRICOLE SA 144A VAR RT 10/03/2029 DD 10/03/23	250,051	263,580
250,000	CREDIT AGRICOLE SA 144A VAR RT 01/09/2036 DD 01/09/25	261,144	264,175
375,000	CREDIT AGRICOLE SA 144A VAR RT 05/27/2031 DD 05/27/25	375,000	385,324
250,000	UBS GROUP AG 144A VAR RT 04/01/2031 DD 04/01/20	229,428	247,870
620,000	UBS GROUP AG 144A VAR RT 02/02/2027 DD 02/02/21	587,598	618,121
200,000	UBS GROUP AG 144A VAR RT 09/22/2034 DD 09/22/23	200,000	218,526
218,000	DANSKE BANK A/S 144A VAR RT 03/04/2031 DD 03/04/25	218,000	222,816
225,000	INTESA SANPAOLO SPA 144A VAR RT 06/20/2054 DD 06/20/23	225,000	268,128
200,000	MACQUARIE BANK LTD 144A 3.624% 06/03/2030 DD 06/03/20	176,917	191,518
730,000	NATWEST MARKETS PLC 144A 4.412% 11/06/2030 DD 11/06/25	730,000	731,226
500,000	SOCIETE GENERALE SA 144A VAR RT 01/10/2034 DD 01/10/23	545,401	545,300
1,858,000	UBS GROUP AG 144A VAR RT 08/10/2027 DD 08/10/21	1,759,594	1,828,458
573,000	UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	467,997	514,560
239,000	UBS GROUP AG 144A VAR RT 02/08/2030 DD 01/08/24	238,989	247,289
200,000	UBS GROUP AG 144A VAR RT 02/08/2030 DD 01/08/24	200,678	206,936
558,000	UBS GROUP AG 144A VAR RT 09/13/2030 DD 05/13/24	560,134	583,082

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Shares	Security Description	Cost	Market Value
167,722	ANGEL OAK MORTGAGE T 4 A1 144A VAR RT 01/20/2065 DD 08/01/21	136,651	142,857
209,219	ANGEL OAK MORTGAGE T 5 A1 144A VAR RT 07/25/2068 DD 04/01/24	202,963	209,452
123,674	ANGEL OAK MORTGAGE 11 A1 144A VAR RT 10/25/2070 DD 10/01/25	123,673	123,860
158,412	ANGEL OAK MORTGAGE T 3 A1 144A VAR RT 11/26/2068 DD 02/01/24	153,406	158,099
81,614	ANGEL OAK MORTGAGE 10 A1 144A VAR RT 09/25/2070 DD 10/01/25	81,616	81,715
138,000	ANGEL OAK MORTGAGE 13 A1 144A VAR RT 10/25/2070 DD 12/01/25	137,998	138,345
993,000	ARES TRUST 2025-IN IND3 A 144A VAR RT 04/15/2042 DD 04/15/25	993,000	993,616
150,173	ARROYO MORTGAGE TRU 1R A1 144A VAR RT 10/25/2048 DD 06/01/21	130,375	135,974
379,000	ATRIUM HOTEL PORTF ATRM A 144A VAR RT 11/10/2029 DD 10/01/24	379,000	386,830
218,000	BAHA TRUST 2024-MAR MAR A 144A VAR RT 12/10/2041 DD 12/01/24	218,874	225,776
89,000	BX TRUST 2019-OC11 OC11 A 144A 3.202% 12/09/2041 DD 12/01/19	81,346	84,548
660,000	BXHPP TRUST 2021-F FILM C 144A VAR RT 08/15/2036 DD 08/26/21	625,269	618,354
546,113	BX COMMERCIAL MORT ACNT A 144A VAR RT 11/15/2038 DD 11/19/21	539,157	545,786
125,000	BX TRUST 2022-CLS CLS A 144A 5.760% 10/13/2027 DD 10/01/22	125,095	125,419
644,984	BX COMMERCIAL MORTG XL4 A 144A VAR RT 02/15/2039 DD 02/15/24	643,649	645,384
1,482,000	BX COMMERCIAL MORT BIO2 A 144A VAR RT 08/13/2041 DD 08/01/24	1,482,000	1,502,659
764,000	BX TRUST 2025-VOLT VOLT A 144A VAR RT 12/15/2044 DD 12/15/25	764,000	764,474
1,900,000	BX TRUST 2025-VOLT VOLT A 144A VAR RT 12/15/2044 DD 12/15/25	1,900,000	1,901,178
407,901	BRAVO RESIDENTIAL RPL1 A1 144A VAR RT 05/25/2063 DD 09/01/23	393,410	409,973
138,526	BRAVO RESIDENTIAL NQM1 A1 144A VAR RT 02/25/2049 DD 05/01/21	124,415	127,689
319,243	BX COMMERCIAL MORT AIRC A 144A VAR RT 08/15/2041 DD 08/15/24	318,494	319,836
883,555	BX COMMERCIAL MORTG XL3 A 144A VAR RT 12/09/2040 DD 12/21/23	887,473	884,377
120,000	CENT 2025-CITY CITY A 144A VAR RT 07/10/2040 DD 07/01/25	120,148	121,559
162,552	CIM TRUST 2025-R1 R1 A1 144A VAR RT 02/25/2099 DD 03/01/25	159,553	162,056
200,000	COMM 2020-CX MORTGAG CX D 144A VAR RT 11/10/2046 DD 11/01/20	145,034	159,798
280,646	CSMC 2021-RPL2TR RPL2 A1A 144A VAR RT 01/25/2060 DD 01/01/21	229,209	239,918
161,035	CSMC 2021-AFC1 TR AFC1 A1 144A VAR RT 03/25/2056 DD 02/01/21	130,823	137,987
169,360	CSMC 2021-NQM3 NQM3 A1 144A VAR RT 04/25/2066 DD 05/01/21	142,775	148,322
304,909	CSMC 2021-NQM6 TR NQM6 A1 144A VAR RT 07/25/2066 DD 09/01/21	253,758	262,012
71,006	CSMC 2022-RPL4 TR RPL4 A1 144A VAR RT 04/25/2062 DD 09/01/22	66,529	68,402
100,000	CALI 2024-SUN SUN A 144A VAR RT 07/15/2041 DD 07/09/24	99,779	100,124
453,044	CASCADE FUNDING MOR RM5 A 144A VAR RT 10/25/2054 DD 10/30/24	438,758	444,345
179,072	CFMT 2024-HB15 LLC HB15 A 144A VAR RT 08/25/2034 DD 08/28/24	176,028	178,479
217,245	CHASE HOME LENDIN RPL1 A1 144A VAR RT 06/25/2062 DD 04/01/23	197,183	201,063
1,730,856	CHASE HOME LENDING 11 A4A 144A VAR RT 02/25/2056 DD 10/01/25	1,727,212	1,731,046
814,000	CITIGROUP COMMERCI SMRT A 144A VAR RT 10/12/2040 DD 05/01/23	834,885	839,071
201,000	CITIGROUP COMMERCI SMRT A 144A VAR RT 10/12/2040 DD 05/01/23	206,023	207,191
282,000	CITIGROUP COMMERCI SMRT D 144A VAR RT 10/12/2040 DD 05/01/23	274,467	282,589
665,000	CITIGROUP COMMERCI PRM3 A 144A VAR RT 07/10/2028 DD 06/01/23	674,256	692,890
60,813	COLT 2021-2 MORTGAGE 2 A1 144A VAR RT 08/25/2066 DD 07/01/21	50,482	51,683
98,150	COLT 2021-3 MORTGAGE 3 A1 144A VAR RT 09/27/2066 DD 08/01/21	81,019	84,549

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85,294	COLT 2021-HX1 MORT HX1 A1 144A VAR RT 10/25/2066 DD 09/01/21	71,930	74,054
94,967	COLT 2025-6 MORTGAGE 6 A1 144A VAR RT 08/25/2070 DD 06/01/25	96,063	95,841
150,000	CONE TRUST 2024-DF DFW1 A 144A VAR RT 08/15/2041 DD 07/30/24	149,659	149,766
341,921	CONNECTICUT AVENU R05 2A1 144A VAR RT 07/25/2045 DD 07/28/25	341,921	342,397
48,197	CONNECTICUT AVENU R04 1M1 144A VAR RT 05/25/2044 DD 05/30/24	48,197	48,168
227,000	CONNECTICUT AVENU R01 1M2 144A VAR RT 01/25/2044 DD 01/31/24	227,000	228,308
108,303	CONNECTICUT AVENU R06 1M1 144A VAR RT 07/25/2043 DD 07/26/23	108,303	108,727
8,058	CONNECTICUT AVENU R02 1M1 144A VAR RT 02/25/2044 DD 03/13/24	8,058	8,053
35,000	CONNECTICUT AVENU R02 1M2 144A VAR RT 02/25/2044 DD 03/13/24	35,000	35,186
455,888	CONNECTICUT AVENU R04 1M1 144A VAR RT 05/25/2043 DD 05/31/23	455,888	464,458
115,687	CONNECTICUT AVENU R02 1M1 144A VAR RT 01/25/2043 DD 02/10/23	117,113	117,950
115,552	CONNECTICUT AVENU R08 1M1 144A VAR RT 10/25/2043 DD 11/20/23	115,610	115,748
335,000	CONNECTICUT AVENU R06 1M2 144A VAR RT 09/25/2044 DD 09/26/24	335,000	335,104
201,770	CONNECTICUT AVENU R04 1A1 144A VAR RT 05/25/2045 DD 06/11/25	201,770	201,972
309,426	CONNECTICUT AVENU R05 1M1 144A VAR RT 06/25/2043 DD 07/06/23	309,426	311,855
106,168	CROSS 2025-H8 MORTG H8 A1 144A VAR RT 11/25/2070 DD 10/01/25	106,168	106,386
100,000	CROSS 2025-H10 MOR H10 A1 144A VAR RT 01/25/2071 DD 12/01/25	99,998	100,211
138,291	CROSS 2025-H9 MORTG H9 A1 144A VAR RT 11/25/2070 DD 11/01/25	138,300	138,641
381,000	DATA 2023-CNTR MOR CNTR A 144A VAR RT 08/12/2043 DD 07/01/23	372,056	391,047
100,000	DC COMMERCIAL MORTGA DC A 144A 6.314% 09/12/2040 DD 08/01/23	100,000	102,987
100,000	DC COMMERCIAL MORTGA DC B 144A 6.804% 09/12/2040 DD 08/01/23	100,000	103,079
212,000	DURST COMMERCIAL MO 151 A 144A VAR RT 08/10/2042 DD 08/01/25	212,000	216,431
240,000	ELM TRUST 2024-EL ELM B15 144A VAR RT 06/10/2039 DD 06/01/24	240,000	241,250
168,000	ELM TRUST 2024-EL ELM C15 144A VAR RT 06/10/2039 DD 06/01/24	168,000	168,934
100,000	ELM TRUST 2024-EL ELM D15 144A VAR RT 06/10/2039 DD 06/01/24	100,000	100,201
268,000	ELM TRUST 2024-EL ELM B10 144A VAR RT 06/10/2039 DD 06/01/24	268,000	269,423
151,000	ELM TRUST 2024-EL ELM C10 144A VAR RT 06/10/2039 DD 06/01/24	151,000	151,692
100,000	ELM TRUST 2024-EL ELM D10 144A VAR RT 06/10/2039 DD 06/01/24	100,000	100,217
230,109	EFMT 2025-INV5 INV5 A1 144A VAR RT 12/25/2070 DD 11/01/25	230,105	230,610
23,208	ELLINGTON FINANCIAL 1 A1 144A VAR RT 02/25/2066 DD 02/01/21	19,757	20,359
302,220	FLAGSTAR MORTGAGE TR 2 A2 144A VAR RT 08/25/2050 DD 08/01/20	309,683	264,636
176,585	FLAGSTAR MORTGAGE TR 1 A2 144A VAR RT 02/01/2051 DD 02/01/21	143,902	147,919
401,347	FREDDIE MAC STACR DNA2 M1 144A VAR RT 05/25/2044 DD 05/21/24	401,347	401,849
348,000	FREDDIE MAC STACR DNA3 M2 144A VAR RT 10/25/2044 DD 10/16/24	348,000	347,784
516,250	FREDDIE MAC STACR DNA2 A1 144A VAR RT 05/25/2045 DD 05/20/25	516,250	517,401
410,271	GCAT 2025-NQM2 TR NQM2 A1 144A VAR RT 04/25/2070 DD 05/01/25	410,269	414,234
271,000	GWT 2024-WLF2 WLF2 A 144A VAR RT 05/15/2041 DD 05/15/24	270,429	271,753
10,043	GS MORTGAGE-BACKE NQM1 A1 144A VAR RT 09/27/2060 DD 08/01/20	9,921	9,588
172,114	GS MORTGAGE-BACKE NQM1 A1 144A VAR RT 07/25/2061 DD 04/01/21	150,428	156,865
889,000	GS MORTGAGE SECURIT 70P A 144A VAR RT 03/10/2041 DD 02/01/24	886,955	899,108
932,175	GS MORTGAGE-BACKED PJ4 A5 144A VAR RT 09/25/2055 DD 04/01/25	929,970	938,346

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144,931	GCAT 2025-NQM5 TR NQM5 A1 144A VAR RT 08/25/2070 DD 09/01/25	144,931	145,150
839,687	HOMES 2024-NQM1 T NQM1 A1 144A VAR RT 07/25/2069 DD 07/01/24	839,680	847,967
100,000	HTL COMMERCIAL MORT T53 A 144A VAR RT 05/10/2039 DD 04/01/24	100,000	101,235
362,000	HTL COMMERCIAL MORT T53 B 144A VAR RT 05/10/2039 DD 04/01/24	362,000	367,372
113,000	HAWAII HOTEL TRUST MAUI C 144A VAR RT 03/15/2042 DD 03/21/25	112,745	113,280
695,000	HUDSON YARDS 2025- SPRL A 144A VAR RT 01/13/2040 DD 01/01/25	695,000	721,042
189,000	HUDSON YARDS 2025- SPRL A 144A VAR RT 01/13/2040 DD 01/01/25	190,937	196,082
652,097	JP MORGAN MORTGAGE 2 A4A 144A VAR RT 07/25/2055 DD 02/01/25	649,477	656,153
198,809	JP MORGAN MORTGAG INV2 A3 144A VAR RT 02/25/2050 DD 09/01/19	205,856	181,043
72,000	JP MORGAN MORTGAG NQM5 A1 144A VAR RT 05/25/2065 DD 12/01/25	72,000	72,077
298,000	JW TRUST 2024-BERY BERY C 144A VAR RT 11/15/2039 DD 11/18/24	297,546	299,293
98,916	MFA 2021-NQM1 TRU NQM1 A1 144A VAR RT 04/25/2065 DD 03/01/21	87,093	93,604
502,089	MFA 2024-NQM2 TRU NQM2 A1 144A VAR RT 08/25/2069 DD 08/01/24	502,086	502,867
224,940	MFA 2025-NQM3 TRU NQM3 A1 144A VAR RT 08/25/2070 DD 07/01/25	224,940	225,522
100,000	MORGAN STANLEY R NQM10 A1 144A VAR RT 11/25/2070 DD 12/01/25	100,000	100,408
272,389	MULTIFAMILY CONNECT 01 M7 144A VAR RT 07/25/2054 DD 07/25/24	272,389	275,740
434,776	MULTIFAMILY CONNECT 01 M1 144A VAR RT 05/25/2055 DD 05/29/25	434,776	436,145
163,192	NYMT LOAN TRUST 2 INV2 A1 144A VAR RT 10/25/2060 DD 09/01/25	163,187	164,034
200,000	NEW RESIDENTIAL M NQM7 A1 144A VAR RT 10/26/2065 DD 12/01/25	199,998	200,539
169,748	NRZT 2025-NQM6 NQM6 A1 144A VAR RT 10/25/2065 DD 11/01/25	169,747	170,310
89,533	OBX 2021-NQM2 TRU NQM2 A1 144A VAR RT 05/25/2061 DD 06/01/21	73,676	74,307
108,559	OBX 2021-NQM3 TRU NQM3 A1 144A VAR RT 07/25/2061 DD 08/01/21	89,165	89,435
1,022,055	OBX 2024-NQM11 T NQM11 A1 144A VAR RT 06/25/2064 DD 07/01/24	1,022,043	1,031,867
774,544	OBX 2024-NQM10 T NQM10 A1 144A VAR RT 05/25/2064 DD 06/01/24	774,538	783,746
124,086	OBX 2024-NQM13 T NQM13 A1 144A 5.116% 06/25/2064 DD 08/01/24	124,084	124,324
133,000	NXPT COMMERCIAL MO STOR A 144A VAR RT 11/05/2041 DD 10/01/24	131,243	132,060
144,000	NYC COMMERCIAL MORT 3BP D 144A VAR RT 02/15/2042 DD 02/27/25	143,855	143,824
178,000	OBX 2025-NQM23 T NQM23 A1 144A VAR RT 10/25/2065 DD 12/01/25	177,998	178,249
163,000	NYC COMMERCIAL MORT 28L D 144A VAR RT 11/05/2038 DD 11/01/25	162,451	163,994
146,449	OBX 2025-NQM20 T NQM20 A1 144A VAR RT 10/25/2065 DD 10/01/25	146,488	146,871
96,238	OBX 2025-NQM18 T NQM18 A1 144A VAR RT 09/25/2065 DD 09/01/25	96,238	96,554
481,191	OBX 2025-NQM18 T NQM18 A1 144A VAR RT 09/25/2065 DD 09/01/25	481,189	482,770
90,890	OBX 2025-NQM14 T NQM14 A1 144A VAR RT 07/25/2065 DD 07/01/25	90,890	91,307
493,736	OBX 2025-NQM21 NQM21 A1FC 144A VAR RT 10/25/2065 DD 11/01/25	493,732	493,933
99,060	OBX 2025-NQM21 T NQM21 A1 144A VAR RT 10/25/2065 DD 11/01/25	99,059	99,299
189,385	OBX 2023-NQM4 TRU NQM4 A1 144A VAR RT 03/25/2063 DD 05/01/23	189,383	189,620
178,984	OBX 2024-NQM5 TRU NQM5 A1 144A VAR RT 01/25/2064 DD 03/01/24	178,982	180,517
48,412	OBX 2020-EXP2 TRU EXP2 A3 144A VAR RT 05/25/2060 DD 07/01/20	40,717	41,503
129,722	OBX 2025-NQM19 T NQM19 A1 144A VAR RT 10/25/2065 DD 10/01/25	129,722	129,764
171,000	1301 TRUST 2025-AO 1301 A 144A VAR RT 08/11/2042 DD 08/01/25	171,014	173,254
75,000	1301 TRUST 2025-AO 1301 B 144A VAR RT 08/11/2042 DD 08/01/25	75,000	76,073

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196,647	PSMC 2020-2 TRUST 2 A2 144A VAR RT 05/25/2050 DD 06/01/20	201,319	176,278
174,293	PRET 2024-RPL2 TR RPL2 A1 144A VAR RT 06/25/2064 DD 08/01/24	165,387	168,023
327,764	PRPM 2024-RCF6 LL RCF6 A1 144A VAR RT 10/25/2064 DD 10/15/24	317,335	323,247
356,228	PRPM 2024-RPL4 LL RPL4 A1 144A VAR RT 12/25/2054 DD 12/13/24	342,426	349,891
172,000	ROCK TRUST 2024-CN CNTR A 144A 5.388% 11/13/2041 DD 10/01/24	171,995	176,816
215,000	ROCK TRUST 2024-CN CNTR D 144A 7.109% 11/13/2041 DD 10/01/24	215,052	225,410
315,000	SLG OFFICE TRUST 20 OVA C 144A 2.851% 07/15/2041 DD 06/01/21	244,860	280,048
773,000	SWCH COMMERCIAL MO DATA D 144A VAR RT 02/15/2042 DD 02/18/25	771,609	766,762
266,000	SDR COMMERCIAL MOR DSNY A 144A VAR RT 05/15/2039 DD 05/15/24	265,465	265,670
787,479	SEQUOIA MORTGAGE TRU 5 A5 144A VAR RT 06/25/2055 DD 05/01/25	782,396	790,102
1,497,222	SEQUOIA MORTGAGE TRU 3 A1 144A VAR RT 04/25/2050 DD 03/01/20	1,542,272	1,315,190
228,141	SEQUOIA MORTGAGE TR 7 A11 144A VAR RT 08/25/2054 DD 07/01/24	227,579	228,584
835,145	SEQUOIA MORTGAGE TRU 8 A4 144A VAR RT 09/25/2055 DD 08/01/25	841,419	840,056
1,556,000	SEQUOIA MORTGAGE TR 13 A4 144A VAR RT 12/25/2055 DD 12/01/25	1,561,915	1,565,543
198,191	STARWOOD MORTGAGE RE 1 A1 144A VAR RT 12/25/2066 DD 01/01/22	168,853	179,708
108,996	TOWD POINT MORTGAGE 4 A1 144A VAR RT 06/25/2058 DD 08/01/18	100,607	103,953
52,847	TOWD POINT MORTGAGE 4 A1 144A VAR RT 10/25/2059 DD 10/01/19	49,458	50,989
275,032	TOWD POINT MORTGAGE 4 A1 144A 1.750% 10/25/2060 DD 10/01/20	246,313	252,108
200,000	TOWD POINT MORTGA SJ2 A1B 144A VAR RT 12/25/2061 DD 12/01/21	174,361	188,180
218,053	TOWD POINT MORTGAGE 1 A1 144A VAR RT 03/25/2064 DD 03/01/24	216,296	221,797
102,520	TOWD POINT MORTGAGE 3 A1A 144A VAR RT 07/25/2065 DD 07/01/24	101,682	103,590
79,888	TOWD POINT MORTGAGE 4 A1A 144A VAR RT 10/27/2064 DD 10/01/24	78,371	80,212
130,000	VDCM COMMERCIAL MORT AZ A 144A VAR RT 07/13/2044 DD 07/01/25	130,000	131,617
182,223	VERUS SECURITIZATIO 11 A1 144A VAR RT 11/25/2070 DD 11/01/25	182,219	182,427
72,113	VERUS SECURITIZATION 1 A1 144A VAR RT 01/25/2066 DD 02/01/21	62,255	65,184
149,009	VERUS SECURITIZATION 4 A2 144A VAR RT 06/25/2069 DD 05/01/24	149,007	150,710
738,663	VERUS SECURITIZATION 6 A1 144A VAR RT 07/25/2069 DD 07/01/24	738,657	744,882
173,000	WSTN 2023-MAUI B 144A VAR RT 07/05/2037 DD 07/01/23	173,000	175,797
150,000	WHARF COMMERCIAL MOR DC A 144A VAR RT 07/15/2040 DD 06/01/25	151,650	154,265
1,371,000	COREBRIDGE GLOBAL FUNDING 144A 5.200% 01/12/2029 DD 01/12/24	1,370,549	1,407,085
150,647	AIR CANADA 2015-2 CLASS A 144A 3.750% 06/15/2029 DD 12/14/15	144,508	148,546
150,000	AKER BP ASA 144A 4.000% 01/15/2031 DD 09/30/20	139,386	144,756
665,000	AKER BP ASA 144A 4.000% 01/15/2031 DD 09/30/20	626,665	641,752
288,000	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	262,322	262,688
700,000	ALIMENTATION COUCHE-TARD 144A 3.550% 07/26/2027 DD 07/26/17	685,421	695,156
1,240,000	AMERICAN TOWER TRUST #1 144A 5.490% 03/15/2053 DD 03/13/23	1,240,000	1,261,006
220,000	ANTERO RESOURCES CORP 144A 5.375% 03/01/2030 DD 06/01/21	218,673	223,045
185,000	ARES STRATEGIC INCOME FUN 144A 5.800% 09/09/2030 DD 06/09/25	183,168	186,915
71,000	ARES STRATEGIC INCOME FUN 144A 5.450% 09/09/2028 DD 06/09/25	70,904	71,621
688,000	ARES STRATEGIC INCOME FUN 144A 4.850% 01/15/2029 DD 09/15/25	683,917	679,847
206,000	ARES STRATEGIC INCOME FUN 144A 5.150% 01/15/2031 DD 09/15/25	203,568	202,354

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200,000	ASHTEAD CAPITAL INC 144A 5.550% 05/30/2033 DD 01/30/23	195,386	206,656
960,000	ASHTEAD CAPITAL INC 144A 5.800% 04/15/2034 DD 01/29/24	956,845	1,007,904
808,000	ASHTEAD CAPITAL INC 144A 5.500% 08/11/2032 DD 08/11/22	833,058	835,359
126,000	ATHENE GLOBAL FUNDING 144A 4.721% 10/08/2029 DD 10/08/24	126,000	126,113
149,000	ATHENE GLOBAL FUNDING 144A 5.322% 11/13/2031 DD 11/13/24	149,000	151,193
1,134,000	ATLAS WAREHOUSE LENDING C 144A 4.625% 11/15/2028 DD 11/13/25	1,132,891	1,138,751
728,000	AVIATION CAPITAL GROUP LL 144A 5.125% 04/10/2030 DD 03/24/25	724,156	739,888
994,000	AVIATION CAPITAL GROUP LL 144A 4.800% 10/24/2030 DD 07/24/25	985,164	995,551
1,333,000	BAE SYSTEMS PLC 144A 3.400% 04/15/2030 DD 04/14/20	1,382,572	1,289,478
215,000	BAE SYSTEMS PLC 144A 5.125% 03/26/2029 DD 03/26/24	214,593	221,121
310,000	BAE SYSTEMS PLC 144A 5.125% 03/26/2029 DD 03/26/24	309,348	318,826
200,000	BAE SYSTEMS PLC 144A 5.250% 03/26/2031 DD 03/26/24	200,877	208,056
295,000	BAE SYSTEMS PLC 144A 5.300% 03/26/2034 DD 03/26/24	292,639	305,980
950,000	BMW US CAPITAL LLC 144A 3.450% 04/01/2027 DD 04/01/22	949,741	944,642
560,000	BAYER US FINANCE II LLC 144A 4.375% 12/15/2028 DD 06/25/18	552,277	560,655
564,000	BEIGNET INVESTOR LLC 144A 6.581% 05/30/2049 DD 10/21/25	568,635	597,581
207,000	BIMBO BAKERIES USA INC 144A 6.050% 01/15/2029 DD 11/02/23	212,163	216,414
1,450,000	BLACKSTONE HOLDINGS FINAN 144A 3.500% 09/10/2049 DD 09/10/19	1,588,681	1,040,448
300,000	BRASKEM NETHERLANDS FINAN 144A 4.500% 01/10/2028 DD 10/10/17	287,913	123,045
115,030	BRITISH AIRWAYS 2018-1 CL 144A 4.125% 03/20/2033 DD 03/26/18	103,326	111,536
159,000	BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	146,295	157,292
406,479	CVS PASS-THROUGH TRUST 144A 5.773% 01/10/2033 DD 12/17/10	438,694	414,735
139,282	CVS PASS-THROUGH TRUST 144A 5.926% 01/10/2034 DD 12/21/11	152,084	142,916
216,681	CVS PASS-THROUGH TRUST SE 144A 8.353% 07/10/2031 DD 06/26/09	253,995	236,024
380,000	CANTOR FITZGERALD LP 144A 7.200% 12/12/2028 DD 12/12/23	379,539	403,537
145,000	CANTOR FITZGERALD LP 144A 7.200% 12/12/2028 DD 12/12/23	144,824	153,981
86,000	CAPITAL POWER US HOLDINGS 144A 5.257% 06/01/2028 DD 05/28/25	85,999	87,701
145,000	CAPITAL POWER US HOLDINGS 144A 6.189% 06/01/2035 DD 05/28/25	144,999	151,925
256,000	CEMEX SAB DE CV 144A 3.875% 07/11/2031 DD 01/12/21	231,594	245,135
107,000	CHENIERE ENERGY PARTNERS 144A 5.550% 10/30/2035 DD 07/10/25	106,723	109,677
24,000	CHEVRON PHILLIPS CHEMICAL 144A 4.750% 05/15/2030 DD 03/17/25	24,000	24,328
187,000	CIMIC FINANCE USA PTY LTD 144A 7.000% 03/25/2034 DD 03/25/24	193,802	203,366
84,000	CNO GLOBAL FUNDING 144A 4.700% 12/11/2030 DD 12/11/25	83,890	84,178
292,000	COLUMBIA PIPELINES HOLDIN 144A 5.681% 01/15/2034 DD 01/09/24	298,303	301,405
153,000	COLUMBIA PIPELINES HOLDIN 144A 4.999% 11/17/2032 DD 11/17/25	153,000	153,231
11,000	COLUMBIA PIPELINES OPERAT 144A 5.927% 08/15/2030 DD 08/08/23	11,000	11,667
120,000	COLUMBIA PIPELINES OPERAT 144A 5.927% 08/15/2030 DD 08/08/23	119,999	127,273
181,000	COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23	183,218	194,094
1,620,000	COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23	1,666,821	1,737,191
200,000	COMISION FEDERAL DE ELECT 144A 4.688% 05/15/2029 DD 02/15/22	187,697	198,118
202,000	CONTINENTAL RESOURCES INC 144A 5.750% 01/15/2031 DD 11/25/20	197,134	207,307

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146,000	CONTINENTAL RESOURCES INC 144A 2.875% 04/01/2032 DD 11/22/21	117,914	127,366
320,000	COSTAR GROUP INC 144A 2.800% 07/15/2030 DD 07/01/20	283,415	293,856
660,000	COX COMMUNICATIONS INC 144A 2.600% 06/15/2031 DD 06/02/21	583,779	588,251
386,000	DT MIDSTREAM INC 144A 4.375% 06/15/2031 DD 06/09/21	361,742	378,272
85,000	DT MIDSTREAM INC 144A 5.800% 12/15/2034 DD 12/06/24	85,095	88,378
146,000	DUPONT DE NEMOURS INC 144A 4.725% 11/15/2028 DD 05/15/25	148,001	147,899
282,000	ELECTRICITE DE FRANCE SA 144A 5.650% 04/22/2029 DD 04/22/24	281,724	293,833
2,100,000	FERGUSON FINANCE PLC 144A 3.250% 06/02/2030 DD 06/02/20	2,170,244	2,005,815
210,000	FOUNDRY JV HOLDCO LLC 144A 6.250% 01/25/2035 DD 05/07/24	226,616	223,217
363,000	FOUNDRY JV HOLDCO LLC 144A 6.250% 01/25/2035 DD 05/07/24	391,673	385,847
259,000	FOUNDRY JV HOLDCO LLC 144A 6.100% 01/25/2036 DD 02/07/25	277,517	271,437
251,000	FRESENIUS MEDICAL CARE US 144A 3.750% 06/15/2029 DD 06/20/19	229,861	244,984
440,000	FRESENIUS MEDICAL CARE US 144A 2.375% 02/16/2031 DD 09/16/20	362,956	391,186
150,000	GA GLOBAL FUNDING TRUST 144A 5.200% 12/09/2031 DD 12/09/24	149,773	152,396
246,000	GA GLOBAL FUNDING TRUST 144A 4.500% 09/18/2030 DD 09/18/25	245,958	243,255
1,570,000	GLOBAL ATLANTIC FIN CO 144A 4.400% 10/15/2029 DD 10/07/19	1,532,534	1,546,183
200,000	GREENSAIF PIPELINES BIDCO 144A 6.510% 02/23/2042 DD 02/23/23	200,000	218,616
268,000	GREENSAIF PIPELINES BIDCO 144A 5.853% 02/23/2036 DD 07/31/24	268,362	279,797
1,095,000	GULFSTREAM NATURAL GAS SY 144A 5.600% 07/23/2035 DD 07/23/25	1,096,918	1,124,258
89,000	GULFSTREAM NATURAL GAS SY 144A 5.600% 07/23/2035 DD 07/23/25	88,974	91,378
30,000	HYUNDAI CAPITAL AMERICA 144A 5.500% 03/30/2026 DD 03/30/23	29,992	30,097
60,000	HYUNDAI CAPITAL AMERICA 144A 5.600% 03/30/2028 DD 03/30/23	59,920	61,718
80,000	HYUNDAI CAPITAL AMERICA 144A 5.400% 01/08/2031 DD 01/08/24	79,746	82,694
45,000	HYUNDAI CAPITAL AMERICA 144A 5.275% 06/24/2027 DD 06/24/24	44,944	45,745
324,000	HYUNDAI CAPITAL AMERICA 144A 5.300% 06/24/2029 DD 06/24/24	326,870	333,749
29,000	HYUNDAI CAPITAL AMERICA 144A 5.300% 06/24/2029 DD 06/24/24	28,954	29,873
95,000	HYUNDAI CAPITAL AMERICA 144A 5.400% 06/24/2031 DD 06/24/24	94,826	98,407
918,000	HYUNDAI CAPITAL AMERICA 144A 5.300% 01/08/2030 DD 01/08/25	916,234	946,642
735,000	HYUNDAI CAPITAL AMERICA 144A 5.150% 03/27/2030 DD 03/27/25	733,949	753,596
515,000	HYUNDAI CAPITAL AMERICA 144A 4.875% 06/23/2027 DD 06/23/25	514,950	520,598
1,553,000	IMPERIAL BRANDS FINANCE P 144A 4.500% 06/30/2028 DD 07/01/25	1,549,852	1,565,999
301,000	INDIANAPOLIS POWER & LIGH 144A 5.650% 12/01/2032 DD 11/23/22	315,464	314,945
42,000	JH NORTH AMERICA HOLDINGS 144A 5.875% 01/31/2031 DD 06/17/25	42,000	42,875
64,000	JH NORTH AMERICA HOLDINGS 144A 6.125% 07/31/2032 DD 06/17/25	64,000	65,700
51,000	JBS NV/JBS USA FOODS GROU 144A 5.950% 04/20/2035 DD 01/21/25	50,900	53,700
1,500,000	KKR GROUP FINANCE CO III 144A 5.125% 06/01/2044 DD 05/29/14	1,769,220	1,405,440
765,000	KKR GROUP FINANCE CO VII 144A 3.625% 02/25/2050 DD 02/25/20	762,366	551,320
910,000	LG ENERGY SOLUTION LTD 144A 5.250% 04/02/2028 DD 04/02/25	908,440	927,245
315,000	LSEG US FIN CORP 144A 5.297% 03/28/2034 DD 03/28/24	315,000	325,918
211,000	MSCI INC 144A 3.625% 09/01/2030 DD 03/04/20	191,342	201,661
204,000	MARS INC 144A 4.800% 03/01/2030 DD 03/12/25	209,437	208,608

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
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Shares	Security Description	Cost	Market Value
135,000	MARS INC 144A 4.800% 03/01/2030 DD 03/12/25	135,046	138,050
105,000	MARS INC 144A 5.000% 03/01/2032 DD 03/12/25	105,182	108,382
126,000	MARS INC 144A 5.000% 03/01/2032 DD 03/12/25	125,771	130,058
445,000	MARS INC 144A 5.200% 03/01/2035 DD 03/12/25	444,755	458,319
580,000	MARS INC 144A 5.200% 03/01/2035 DD 03/12/25	582,913	597,359
66,000	MARS INC 144A 5.650% 05/01/2045 DD 03/12/25	65,654	66,719
375,000	MARS INC 144A 5.700% 05/01/2055 DD 03/12/25	374,687	375,105
545,000	MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/2052 DD 12/02/22	554,895	527,892
200,000	MASSMUTUAL GLOBAL FUNDING 144A 4.350% 09/17/2031 DD 09/17/24	199,771	198,336
165,000	FIRSTENERGY PENNSYLVANIA 144A 5.200% 04/01/2028 DD 03/30/23	164,891	168,506
150,000	METROPOLITAN LIFE GLOBAL 144A 5.150% 03/28/2033 DD 03/28/23	149,839	154,584
1,666,000	METROPOLITAN LIFE GLOBAL 144A 5.400% 09/12/2028 DD 09/12/23	1,664,488	1,725,826
150,000	METROPOLITAN LIFE GLOBAL 144A 5.400% 09/12/2028 DD 09/12/23	149,864	155,387
200,000	MEXICO CITY AIRPORT TRUST 144A 4.250% 10/31/2026 DD 09/29/16	196,448	199,132
200,000	MEXICO CITY AIRPORT TRUST 144A 3.875% 04/30/2028 DD 09/20/17	192,264	195,612
175,000	NRG ENERGY INC 144A 4.450% 06/15/2029 DD 05/28/19	163,444	174,248
203,000	NRG ENERGY INC 144A 7.000% 03/15/2033 DD 03/09/23	201,485	224,678
88,000	NRG ENERGY INC 144A 5.407% 10/15/2035 DD 10/08/25	87,999	87,933
216,000	NETFLIX INC 144A 4.875% 06/15/2030 DD 10/25/19	215,243	221,597
138,000	NEWS CORP 144A 3.875% 05/15/2029 DD 04/15/21	132,601	133,850
99,000	NEWS CORP 144A 5.125% 02/15/2032 DD 02/11/22	93,530	97,599
256,000	NEWS CORP 144A 5.125% 02/15/2032 DD 02/11/22	250,865	252,378
2,220,000	NIAGARA MOHAWK POWER CORP 144A 3.025% 06/27/2050 DD 06/25/20	2,220,000	1,421,133
90,000	NORTHWESTERN MUTUAL GLOBA 144A 4.900% 06/12/2028 DD 06/12/23	89,986	92,019
310,000	OCP SA 144A 6.750% 05/02/2034 DD 05/02/24	312,717	334,434
200,000	OCP SA 144A 6.100% 04/30/2030 DD 04/30/25	198,249	208,968
830,000	ONTARIO TEACHERS' CADILLA 144A 4.125% 02/01/2029 DD 02/01/19	798,874	827,535
210,000	FREEPORT INDONESIA PT 144A 4.763% 04/14/2027 DD 04/14/22	208,819	210,399
1,846,000	PENSKE TRUCK LEASING CO L 144A 5.700% 02/01/2028 DD 01/12/23	1,844,363	1,899,774
1,000,000	PENSKE TRUCK LEASING CO L 144A 5.700% 02/01/2028 DD 01/12/23	999,113	1,029,130
257,000	PROLOGIS TARGETED US LOGI 144A 5.250% 01/15/2035 DD 08/15/24	255,520	262,009
80,000	PROLOGIS TARGETED US LOGI 144A 4.250% 01/15/2031 DD 10/30/25	79,760	79,483
184,000	QORVO INC 144A 3.375% 04/01/2031 DD 09/29/20	160,512	170,360
1,057,000	RENTOKIL TERMINIX FUNDING 144A 5.000% 04/28/2030 DD 04/28/25	1,056,146	1,076,037
228,000	ROCHE HOLDINGS INC 144A 5.489% 11/13/2030 DD 11/13/23	242,850	241,755
160,000	ROYAL CARIBBEAN CRUISES L 144A 6.250% 03/15/2032 DD 03/07/24	165,156	165,664
2,067,000	SBA TOWER TRUST 144A 6.599% 11/15/2052 DD 11/23/22	2,067,000	2,116,587
500,000	SMITHFIELD FOODS INC 144A 5.200% 04/01/2029 DD 04/01/19	498,835	506,700
210,000	SODEXO INC 144A 5.150% 08/15/2030 DD 05/27/25	209,718	215,416
300,000	TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	254,737	247,050
700,000	VAR ENERGI ASA 144A 7.500% 01/15/2028 DD 11/15/22	738,455	741,412

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Shares	Security Description	Cost	Market Value
447,000	VAR ENERGI ASA 144A 8.000% 11/15/2032 DD 11/15/22	477,003	512,199
317,000	VAR ENERGI ASA 144A 5.875% 05/22/2030 DD 05/22/25	321,813	329,959
1,233,000	VICI PROPERTIES LP / VICI 144A 3.750% 02/15/2027 DD 02/05/20	1,217,892	1,225,059
560,000	VICI PROPERTIES LP / VICI 144A 5.750% 02/01/2027 DD 02/01/22	564,480	566,334
380,000	VISTRA OPERATIONS CO LLC 144A 4.300% 07/15/2029 DD 06/11/19	358,808	377,591
179,000	VISTRA OPERATIONS CO LLC 144A 6.950% 10/15/2033 DD 09/26/23	179,679	199,533
234,000	VISTRA OPERATIONS CO LLC 144A 6.000% 04/15/2034 DD 04/12/24	233,727	246,222
160,000	VISTRA OPERATIONS CO LLC 144A 4.600% 10/15/2030 DD 10/10/25	159,897	159,936
200,000	VOLKSWAGEN GROUP OF AMERI 144A 4.950% 08/15/2029 DD 08/15/24	199,720	202,454
165,000	WMG ACQUISITION CORP 144A 3.875% 07/15/2030 DD 06/29/20	158,778	158,040
200,000	WEIR GROUP INC 144A 5.350% 05/06/2030 DD 05/06/25	199,878	205,696
86,000	WHISTLER PIPELINE LLC 144A 5.400% 09/30/2029 DD 08/05/24	85,967	88,688
108,000	WHISTLER PIPELINE LLC 144A 5.700% 09/30/2031 DD 08/05/24	107,978	112,183
359,000	CBRE SERVICES INC 4.800% 06/15/2030 DD 05/12/25	356,468	364,342
824,000	AGREE LP 5.600% 06/15/2035 DD 05/23/25	818,480	864,450
660,000	ALEXANDRIA REAL ESTATE EQUITIE 1.875% 02/01/2033 DD 08/05/20	534,885	541,048
200,000	AMERICAN HOMES 4 RENT LP 4.950% 06/15/2030 DD 05/13/25	199,015	204,182
152,000	AMERICAN TOWER CORP 5.650% 03/15/2033 DD 03/03/23	153,539	160,398
152,000	AMERICAN TOWER CORP 5.550% 07/15/2033 DD 05/25/23	152,524	159,412
180,000	AMERICAN TOWER CORP 5.200% 02/15/2029 DD 03/07/24	179,575	185,342
162,000	AMERICAN TOWER CORP 4.700% 12/15/2032 DD 12/05/25	161,494	162,366
245,000	BOSTON PROPERTIES LP 2.900% 03/15/2030 DD 09/03/19	218,846	229,910
68,000	BOSTON PROPERTIES LP 3.250% 01/30/2031 DD 05/05/20	59,352	63,834
139,000	BOSTON PROPERTIES LP 2.550% 04/01/2032 DD 03/16/21	114,046	121,422
683,000	BOSTON PROPERTIES LP 2.450% 10/01/2033 DD 09/29/21	546,447	565,961
467,000	BOSTON PROPERTIES LP 6.500% 01/15/2034 DD 05/15/23	463,981	503,552
525,000	BOSTON PROPERTIES LP 5.750% 01/15/2035 DD 08/26/24	529,269	540,598
590,000	BRIXMOR OPERATING PARTNERSHIP 2.250% 04/01/2028 DD 03/05/21	553,145	566,624
120,000	BRIXMOR OPERATING PARTNERSHIP 5.500% 02/15/2034 DD 01/12/24	119,816	123,968
1,037,000	COPT DEFENSE PROPERTIES LP 4.500% 10/15/2030 DD 10/02/25	1,032,276	1,033,184
775,000	CROWN CASTLE INC 5.000% 01/11/2028 DD 01/11/23	774,694	787,307
795,000	HEALTHPEAK OP LLC 5.250% 12/15/2032 DD 01/17/23	788,045	816,044
155,000	HOST HOTELS & RESORTS LP 4.250% 12/15/2028 DD 11/26/25	154,307	155,234
1,000,000	KIMCO REALTY OP LLC 2.700% 10/01/2030 DD 07/13/20	899,990	937,890
64,000	LADDER CAPITAL FINANCE HOLDING 5.500% 08/01/2030 DD 07/03/25	64,113	65,498
60,000	PROLOGIS LP 4.750% 06/15/2033 DD 03/30/23	59,916	60,610
265,000	PROLOGIS LP 5.125% 01/15/2034 DD 06/28/23	264,238	272,494
10,000	PROLOGIS LP 5.000% 03/15/2034 DD 01/25/24	9,961	10,201
255,000	REALTY INCOME CORP 5.125% 02/15/2034 DD 01/16/24	249,874	261,775
209,000	REGENCY CENTERS LP 5.000% 07/15/2032 DD 05/13/25	207,609	214,284
505,000	SUN COMMUNITIES OPERATING LP 2.700% 07/15/2031 DD 06/28/21	432,284	459,444

CORNING INCORPORATED PENSION PLAN
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Shares	Security Description	Cost	Market Value
375,000	VICI PROPERTIES LP 5.125% 05/15/2032 DD 04/29/22	368,537	378,143
253,000	VICI PROPERTIES LP 5.125% 11/15/2031 DD 12/19/24	252,216	256,663
190,000	FERGUSON ENTERPRISES INC 5.000% 10/03/2034 DD 10/03/24	189,880	192,037
70,000	HOME DEPOT INC/THE 4.850% 06/25/2031 DD 06/25/24	69,765	72,415
131,000	HOME DEPOT INC/THE 4.950% 06/25/2034 DD 06/25/24	130,544	134,255
62,000	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	61,619	59,537
1,015,000	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	1,174,095	770,517
879,000	LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	876,019	854,634
570,000	MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	660,931	461,136
35,000	MCDONALD'S CORP 5.000% 05/17/2029 DD 05/17/24	34,908	36,042
22,000	MCDONALD'S CORP 4.950% 03/03/2035 DD 03/03/25	21,953	22,295
195,000	CORP ANDINA DE FOMENTO 5.000% 01/24/2029 DD 01/24/24	194,623	200,977
2,370,000	DALLAS-FORT WORTH TX INTERNATI 2.041% 11/01/2029 DD 11/10/21	2,370,000	2,212,253
318,480	ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03	316,707	326,401
1,820,000	IOWA ST STUDENT LOAN LIQUIDITY 4.460% 12/01/2028 DD 06/23/22	1,820,000	1,836,416
1,500,000	MASSACHUSETTS ST EDUCTNL FING 2.682% 07/01/2027 DD 10/30/20	1,500,000	1,471,545
210,000	MASSACHUSETTS ST EDUCTNL FING 6.352% 07/01/2049 DD 06/20/24	210,000	217,211
515,000	MISSOURI ST HLTH & EDUCTNL FAC 3.229% 05/15/2050 DD 04/03/20	393,735	364,641
80,000	NEW YORK NY 5.094% 10/01/2049 DD 10/16/24	80,000	75,265
120,000	NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	120,000	112,290
45,000	NEW YORK NY 5.559% 10/01/2045 DD 10/23/25	45,000	44,744
35,000	NEW YORK NY 5.372% 10/01/2051 DD 10/23/25	35,000	34,079
15,000	NEW YORK NY 5.392% 10/01/2055 DD 10/23/25	15,000	14,495
500,000	UNIV OF CALIFORNIA CA REVENUES 1.614% 05/15/2030 DD 07/16/20	445,495	454,225
285,000	BOOZ ALLEN HAMILTON INC 5.950% 08/04/2033 DD 08/04/23	282,796	297,446
267,000	BROADCOM INC 4.150% 11/15/2030 DD 05/08/20	251,252	266,148
58,000	BROADCOM INC 5.050% 07/12/2029 DD 07/12/24	57,944	59,758
178,000	BROADCOM INC 5.050% 07/12/2029 DD 07/12/24	179,299	183,395
142,000	BROADCOM INC 5.150% 11/15/2031 DD 07/12/24	143,233	147,539
70,000	BROADCOM INC 5.050% 07/12/2027 DD 07/12/24	69,993	71,261
85,000	BROADCOM INC 4.550% 02/15/2032 DD 10/02/24	84,812	85,350
30,000	BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	29,944	30,116
313,000	BROADCOM INC 4.900% 07/15/2032 DD 07/11/25	312,204	320,021
220,000	BROADCOM INC 4.900% 07/15/2032 DD 07/11/25	219,441	224,935
290,000	BROADCOM INC 3.469% 04/15/2034 DD 10/15/25	265,926	265,019
578,000	BROADCOM INC 3.469% 04/15/2034 DD 10/15/25	489,384	528,211
531,000	BROADCOM INC 3.419% 04/15/2033 DD 10/15/25	465,409	492,784
725,000	BROADCOM INC 3.419% 04/15/2033 DD 10/15/25	638,834	672,822
206,000	BROADCOM INC 4.800% 02/15/2036 DD 09/29/25	205,570	203,693
450,000	CDW LLC / CDW FINANCE CORP 2.670% 12/01/2026 DD 12/01/21	439,446	444,056
69,000	CDW LLC / CDW FINANCE CORP 5.100% 03/01/2030 DD 08/22/24	68,941	70,311

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Shares	Security Description	Cost	Market Value
344,000	DELL INTERNATIONAL LLC / EMC C 5.400% 04/15/2034 DD 03/18/24	345,438	353,876
272,000	DELL INTERNATIONAL LLC / EMC C 4.500% 02/15/2031 DD 10/06/25	272,000	271,867
223,000	DELL INTERNATIONAL LLC / EMC C 4.750% 10/06/2032 DD 10/06/25	222,387	223,022
136,000	DELL INTERNATIONAL LLC / EMC C 5.100% 02/15/2036 DD 10/06/25	135,510	134,576
227,000	DELL INTERNATIONAL LLC / EMC C 5.300% 04/01/2032 DD 04/01/25	229,092	233,762
250,000	FISERV INC 4.550% 02/15/2031 DD 08/11/25	249,232	247,618
652,000	GENPACT LUXEMBOURG SARL/GENPAC 6.000% 06/04/2029 DD 06/04/24	657,806	681,438
45,000	INTEL CORP 3.050% 08/12/2051 DD 08/12/21	28,841	27,763
229,000	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	217,239	212,152
1,055,000	MSCI INC 5.250% 09/01/2035 DD 08/08/25	1,050,209	1,064,727
292,000	MARVELL TECHNOLOGY INC 5.950% 09/15/2033 DD 09/18/23	290,443	312,814
150,000	MICROCHIP TECHNOLOGY INC 5.050% 03/15/2029 DD 03/07/24	149,825	153,044
159,000	MICRON TECHNOLOGY INC 2.703% 04/15/2032 DD 11/01/21	132,179	142,812
169,000	MICRON TECHNOLOGY INC 5.300% 01/15/2031 DD 01/12/24	169,116	175,189
138,000	MICRON TECHNOLOGY INC 5.800% 01/15/2035 DD 01/16/25	142,028	145,673
168,000	MICRON TECHNOLOGY INC 5.650% 11/01/2032 DD 04/29/25	173,756	176,869
990,000	NXP BV / NXP FUNDING LLC / NXP 2.650% 02/15/2032 DD 02/15/22	844,069	890,426
1,348,000	NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD 05/16/22	1,230,227	1,371,671
343,000	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	352,256	285,486
151,000	ORACLE CORP 4.700% 09/27/2034 DD 09/27/24	142,096	140,410
2,008,000	ORACLE CORP 5.250% 02/03/2032 DD 02/03/25	2,004,274	2,010,128
40,000	ORACLE CORP 5.250% 02/03/2032 DD 02/03/25	40,014	40,042
146,000	ORACLE CORP 5.250% 02/03/2032 DD 02/03/25	145,639	146,155
67,000	ORACLE CORP 5.500% 08/03/2035 DD 02/03/25	67,038	65,794
170,000	ORACLE CORP 6.000% 08/03/2055 DD 02/03/25	174,990	150,430
80,000	ORACLE CORP 4.450% 09/26/2030 DD 09/26/25	79,941	78,322
150,000	ORACLE CORP 4.800% 09/26/2032 DD 09/26/25	149,949	145,533
129,000	ORACLE CORP 4.800% 09/26/2032 DD 09/26/25	128,956	125,158
240,000	ORACLE CORP 5.200% 09/26/2035 DD 09/26/25	240,483	230,482
85,000	ORACLE CORP 5.875% 09/26/2045 DD 09/26/25	85,066	76,968
265,000	ORACLE CORP 5.950% 09/26/2055 DD 09/26/25	263,494	235,786
70,000	ORACLE CORP 6.100% 09/26/2065 DD 09/26/25	69,728	61,978
126,000	QORVO INC 4.375% 10/15/2029 DD 04/15/20	119,631	124,162
51,000	ROPER TECHNOLOGIES INC 5.100% 09/15/2035 DD 08/12/25	50,856	51,478
610,000	SYNOPSYS INC 5.150% 04/01/2035 DD 03/17/25	609,658	621,187
230,000	SYNOPSYS INC 5.700% 04/01/2055 DD 03/17/25	229,140	228,873
112,000	TD SYNNEX CORP 2.650% 08/09/2031 DD 02/09/22	94,180	100,854
91,000	TD SYNNEX CORP 6.100% 04/12/2034 DD 04/12/24	90,918	96,313
209,000	TD SYNNEX CORP 5.300% 10/10/2035 DD 10/10/25	208,953	207,566
186,000	VMWARE LLC 4.700% 05/15/2030 DD 04/07/20	179,722	189,138
1,725,000	JB HUNT TRANSPORT SERVICES INC 4.900% 03/15/2030 DD 03/13/25	1,720,946	1,763,226

CORNING INCORPORATED PENSION PLAN
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Shares	Security Description	Cost	Market Value
766,000	NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	941,999	723,985
481,000	RYDER SYSTEM INC 4.900% 12/01/2029 DD 11/05/24	488,794	491,414
115,000	SOUTHWEST AIRLINES CO 4.375% 11/15/2028 DD 11/03/25	114,947	115,273
24,000	UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	16,979	17,055
481,000	UNION PACIFIC CORP 5.100% 02/20/2035 DD 02/13/25	481,187	497,368
71,000	UNION PACIFIC CORP 5.600% 12/01/2054 DD 02/13/25	70,536	71,052
340,000	TENNESSEE VALLEY AUTH BD 5.250% 02/01/2055 DD 02/14/25	335,021	337,797
49,000	AMERICAN ELECTRIC POWER CO INC 5.625% 03/01/2033 DD 03/01/23	49,522	51,538
110,000	AMERICAN ELECTRIC POWER CO INC VAR RT 03/15/2056 DD 09/25/25	108,591	109,204
52,000	AMERICAN ELECTRIC POWER CO INC VAR RT 03/15/2056 DD 09/25/25	52,000	51,092
1,500,000	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	1,748,193	1,254,705
120,000	CENTERPOINT ENERGY INC VAR RT 02/15/2055 DD 08/14/24	123,851	125,144
199,000	CENTERPOINT ENERGY INC VAR RT 02/15/2055 DD 08/14/24	205,939	212,337
131,000	CENTERPOINT ENERGY INC VAR RT 04/01/2056 DD 10/02/25	131,000	131,889
1,020,000	COMMONWEALTH EDISON CO 4.900% 02/01/2033 DD 01/10/23	1,035,995	1,045,245
111,000	CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	110,957	121,289
275,000	DTE ENERGY CO 5.100% 03/01/2029 DD 02/15/24	274,611	282,026
1,279,000	DTE ENERGY CO 5.850% 06/01/2034 DD 05/03/24	1,278,181	1,366,241
1,638,000	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	1,636,826	1,246,878
154,000	DOMINION ENERGY INC VAR RT 02/01/2055 DD 05/20/24	154,000	160,211
69,000	DOMINION ENERGY INC VAR RT 06/01/2054 DD 05/20/24	69,000	74,710
176,000	DOMINION ENERGY INC VAR RT 02/15/2056 DD 08/06/25	176,956	176,964
216,000	DOMINION ENERGY INC VAR RT 02/15/2056 DD 08/06/25	216,935	216,590
179,000	DUKE ENERGY CORP 5.750% 09/15/2033 DD 09/08/23	178,889	189,835
201,000	DUKE ENERGY CAROLINAS LLC 4.950% 01/15/2033 DD 01/06/23	206,145	207,189
305,000	DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23	304,477	293,404
80,000	DUKE ENERGY OHIO INC 5.250% 04/01/2033 DD 03/22/23	79,966	82,990
1,400,000	DUKE ENERGY FLORIDA LLC 1.750% 06/15/2030 DD 06/11/20	1,399,110	1,263,094
25,000	EDISON INTERNATIONAL 4.125% 03/15/2028 DD 03/13/18	24,253	24,714
558,000	EDISON INTERNATIONAL 5.450% 06/15/2029 DD 06/28/24	568,227	568,117
221,000	ENTERGY CORP VAR RT 06/15/2056 DD 11/07/25	221,000	221,073
111,000	ENTERGY CORP VAR RT 06/15/2056 DD 11/07/25	111,000	111,037
915,000	ENTERGY LOUISIANA LLC 4.000% 03/15/2033 DD 03/23/18	875,446	883,780
195,000	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	130,518	122,684
182,000	EVERSOURCE ENERGY 5.125% 05/15/2033 DD 05/11/23	179,298	184,133
1,200,000	EXELON CORP 5.100% 06/15/2045 DD 12/15/15	1,507,695	1,112,952
50,000	EXELON CORP VAR RT 03/15/2055 DD 02/19/25	50,000	52,103
83,000	EXELON CORP 5.125% 03/15/2031 DD 02/21/25	82,956	85,781
510,000	FIRSTENERGY CORP 2.650% 03/01/2030 DD 02/20/20	464,576	476,024
45,000	FLORIDA POWER & LIGHT CO 4.800% 05/15/2033 DD 05/18/23	44,989	45,940
100,000	GEORGIA POWER CO 4.950% 05/17/2033 DD 05/04/23	99,754	102,093

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
EIN: 16-0393470
Plan Number:001

Shares	Security Description	Cost	Market Value
280,000	GEORGIA POWER CO 5.250% 03/15/2034 DD 02/23/24	279,503	289,492
1,706,000	INTERSTATE POWER AND LIGHT CO 5.600% 06/29/2035 DD 05/19/25	1,701,251	1,778,454
313,000	NATIONAL GRID PLC 5.809% 06/12/2033 DD 06/12/23	313,000	333,389
403,000	NEXTERA ENERGY CAPITAL HOLDING 2.250% 06/01/2030 DD 05/12/20	358,800	370,881
101,000	NEXTERA ENERGY CAPITAL HOLDING VAR RT 09/01/2054 DD 03/01/24	101,000	104,598
116,000	NEXTERA ENERGY CAPITAL HOLDING VAR RT 08/15/2055 DD 02/06/25	116,000	119,740
42,000	NEXTERA ENERGY CAPITAL HOLDING VAR RT 08/15/2055 DD 02/06/25	42,000	44,249
1,680,000	NSTAR ELECTRIC CO 3.950% 04/01/2030 DD 03/26/20	1,838,496	1,659,218
25,000	PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	24,941	23,711
1,367,528	PG&E WILDFIRE RECOVERY FUNDING 3.594% 06/01/2032 DD 05/10/22	1,340,240	1,354,372
1,615,000	PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22	1,614,942	1,600,804
650,000	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	525,189	550,784
485,000	PACIFIC GAS AND ELECTRIC CO 4.000% 12/01/2046 DD 12/01/16	366,105	364,764
974,000	PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/2031 DD 06/19/20	828,941	877,652
668,000	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	473,279	507,025
492,000	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	332,298	333,035
184,000	PACIFIC GAS AND ELECTRIC CO 3.750% 07/01/2028 DD 07/02/20	177,290	181,639
2,358,000	PACIFIC GAS AND ELECTRIC CO 4.550% 07/01/2030 DD 07/02/20	2,193,049	2,349,747
108,000	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	99,020	91,548
166,000	PACIFIC GAS AND ELECTRIC CO 5.800% 05/15/2034 DD 02/28/24	174,122	172,677
25,000	PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	24,882	24,053
295,000	PACIFICORP 5.450% 02/15/2034 DD 01/05/24	295,068	299,921
250,000	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	247,996	233,990
520,000	PUBLIC SERVICE ELECTRIC AND GA 4.650% 03/15/2033 DD 03/27/23	519,634	523,619
50,000	PUBLIC SERVICE ELECTRIC AND GA 5.200% 08/01/2033 DD 08/07/23	49,948	51,950
43,000	PUBLIC SERVICE ELECTRIC AND GA 5.500% 03/01/2055 DD 03/03/25	42,312	42,335
347,000	SAN DIEGO GAS & ELECTRIC CO 4.950% 08/15/2028 DD 08/11/23	346,177	355,748
142,000	SEMPRA 5.500% 08/01/2033 DD 06/23/23	141,664	148,587
151,000	SEMPRA VAR RT 10/01/2054 DD 03/14/24	149,578	155,338
200,000	SEMPRA VAR RT 10/01/2054 DD 09/09/24	201,084	203,426
320,000	SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15	248,785	231,114
594,000	SOUTHERN CALIFORNIA EDISON CO 2.950% 02/01/2051 DD 01/08/21	396,834	363,469
165,000	SOUTHERN CALIFORNIA EDISON CO 5.200% 06/01/2034 DD 01/11/24	164,927	165,983
500,000	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2031 DD 05/09/24	501,372	517,820
50,000	SOUTHERN CALIFORNIA EDISON CO 5.450% 03/01/2035 DD 01/09/25	49,902	50,785
544,000	SOUTHERN CALIFORNIA EDISON CO 5.250% 03/15/2030 DD 03/17/25	544,164	558,487
144,000	SOUTHERN CO/THE 5.700% 03/15/2034 DD 09/08/23	144,549	151,832
209,000	SOUTHERN CO/THE VAR RT 03/15/2055 DD 02/28/25	209,000	218,129
110,000	WEC ENERGY GROUP INC VAR RT 05/15/2056 DD 11/06/25	110,000	110,876
128,000	XCEL ENERGY INC 5.500% 03/15/2034 DD 02/29/24	126,157	132,238
110,000	NATIONAL FUEL GAS CO 5.500% 03/15/2030 DD 02/19/25	109,979	113,532

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Shares	Security Description	Cost	Market Value
70,000	NISOURCE INC 3.600% 05/01/2030 DD 04/13/20	65,358	68,069
176,000	NISOURCE INC VAR RT 07/15/2056 DD 11/07/25	176,000	177,334
1,575,000	SOUTHERN CO GAS CAPITAL CORP 4.950% 09/15/2034 DD 09/06/24	1,585,390	1,581,757
78,000	CISCO SYSTEMS INC 5.100% 02/24/2035 DD 02/24/25	78,466	80,320
440,000	MOTOROLA SOLUTIONS INC 2.300% 11/15/2030 DD 08/14/20	377,312	399,802
555,000	MOTOROLA SOLUTIONS INC 5.400% 04/15/2034 DD 03/25/24	554,471	574,225
374,000	SPRINT CAPITAL CORP 8.750% 03/15/2032 DD 03/14/02	432,720	452,869
658,000	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	617,063	647,755
280,000	T-MOBILE USA INC 3.375% 04/15/2029 DD 03/23/21	268,745	273,095
826,000	T-MOBILE USA INC 3.375% 04/15/2029 DD 03/23/21	768,349	805,631
366,000	T-MOBILE USA INC 1.500% 02/15/2026 DD 02/15/21	365,986	364,803
58,000	T-MOBILE USA INC 5.050% 07/15/2033 DD 02/09/23	57,278	59,288
90,000	T-MOBILE USA INC 4.850% 01/15/2029 DD 01/12/24	89,915	91,987
1,408,000	T-MOBILE USA INC 5.150% 04/15/2034 DD 01/12/24	1,403,915	1,441,736
143,000	T-MOBILE USA INC 5.125% 05/15/2032 DD 03/27/25	142,848	147,351
548,092	FREDDIE MAC SEASONED CRED 4 MA 3.500% 03/25/2058 DD 10/01/18	586,717	537,020
1,341,811	FREDDIE MAC SEASONED CRED 1 MA 3.500% 07/25/2058 DD 02/01/19	1,434,354	1,313,432
309,000	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	472,819	309,346
	Total U.S. Corporate Bonds	906,885,945	907,375,767
	Futures Contracts and Other		
(29)	EURO-BUND FUTURE (EUX) EXP MAR 26	-	29,216
9	EURO-BTP FUTURE (EUX) EXP MAR 26	-	(3,888)
2	FED FUND 30 DAY FUTURE (CBT) EXP JAN 26	-	250
16	FED FUND 30DAY FUTURE (CBT) EXP FEB 26	-	232
1	3 MONTH SOFR FUT (CME) EXP DEC 25	-	162
3	3 MONTH SOFR FUT (CME) EXP JUN 26	-	(722)
(62)	EURO FX CURR FUTURE (CME) EXP MAR 26	-	(56,914)
15	US TREAS BD FUTURE (CBT) EXP MAR 26	-	(23,097)
(2)	US TREAS BD FUTURE (CBT) EXP MAR 26	-	438
154	US ULTRA BOND (CBT) EXP MAR 26	-	(293,714)
112	US ULTRA BOND (CBT) EXP MAR 26	-	(195,090)
(155)	ULTRA 10YR US TREAS NT FUT CBT EXP MAR 26	-	46,163
61	ULTRA 10YR US TREAS NT FUT CBT EXP MAR 26	-	(15,789)
18	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 26	-	(937)
35	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 26	-	(34,942)
56	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 26	-	(11,879)
388	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 26	-	(114,012)
407	US 2YR TREAS NTS FUT (CBT) EXP MAR 26	-	(13,098)
41	US 2YR TREAS NTS FUT (CBT) EXP MAR 26	-	2,896
60,065	SWAP COLLATERAL WITH BNP	(3,050,000)	(3,050,000)

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
EIN: 16-0393470
Plan Number:001

Shares	Security Description	Cost	Market Value
4,987	S & P 500 INDEX (SPX) PUT DEC 26 5663.86 ED 12/31/26	14,586,785	8,564,068
(3,050,000)	S & P 500 INDEX (SPX) PUT SEP 26 6045.350 ED 090926	998,300	705,212
345,000	COMMIT TO PUR FNMA SF MTG 2.500% 12/01/2055 DD 12/01/25	(151,879)	(151,366)
2,780,000	COMMIT TO PUR FNMA SF MTG 3.000% 12/01/2055 DD 12/01/25	(143,699)	(143,957)
(2,780,000)	COMMIT TO PUR FNMA SF MTG 3.500% 12/01/2055 DD 12/01/25	(736,930)	(741,739)
4,465,000	COMMIT TO PUR FNMA SF MTG 4.000% 12/01/2055 DD 12/01/25	(167,193)	(167,202)
5,485,000	COMMIT TO PUR FNMA SF MTG 5.500% 12/01/2055 DD 12/01/25	(7,225)	(7,266)
(5,485,000)	COMMIT TO PUR FNMA SF MTG 6.000% 12/01/2055 DD 12/01/25	(8,175)	(8,210)
1,820,000	COMMIT TO PUR FNMA SF MTG 6.500% 12/01/2055 DD 12/01/25	(478,717)	(479,629)
(2,055,000)	COMMIT TO PUR FNMA SF MTG 7.000% 12/01/2055 DD 12/01/25	(259,828)	(260,592)
36,417,028	CCP_OIS. P JPY-TONA-OIS COMPOU REC 2.47% 2055 OCT 07	-	(15,952)
(36,417,028)	CCP_OIS._P JPY-TONA-OIS COMPOU REC 2.47% 2055 OCT 07	-	-
86,604,012	CCP_OIS. R JPY-TONA-OIS COMPOU PAY 1.52% 2035 OCT 07	-	15,628
(86,604,012)	CCP_OIS._R JPY-TONA-OIS COMPOU PAY 1.52% 2035 OCT 07	-	-
6,250,684	CCP_OIS. P JPY-TONA-OIS COMPOU REC 2.57% 2055 OCT 09	-	(1,903)
(6,250,684)	CCP_OIS._P JPY-TONA-OIS COMPOU REC 2.57% 2055 OCT 09	-	-
14,698,094	CCP_OIS. R JPY-TONA-OIS COMPOU PAY 1.53% 2035 OCT 09	-	2,519
(14,698,094)	CCP_OIS._R JPY-TONA-OIS COMPOU PAY 1.53% 2035 OCT 09	-	-
6,196,330	CCP_OIS. P JPY-TONA-OIS COMPOU REC 2.54% 2055 OCT 08	-	(2,112)
(6,196,300)	CCP_OIS._P JPY-TONA-OIS COMPOU REC 2.54% 2055 OCT 08	-	-
14,607,028	CCP_OIS. R JPY-TONA-OIS COMPOU PAY 1.49% 2035 OCT 08	-	2,822
(14,607,028)	CCP_OIS._R JPY-TONA-OIS COMPOU PAY 1.49% 2035 OCT 08	-	-
14,898,440	CCP_OIS. R JPY-TONA-OIS COMPOU PAY 1.52% 2035 OCT 10	-	2,624
(14,898,440)	CCP_OIS._R JPY-TONA-OIS COMPOU PAY 1.52% 2035 OCT 10	-	-
6,286,919	CCP_OIS. P JPY-TONA-OIS COMPOU REC 2.52% 2055 OCT 10	-	(2,382)
(6,286,919)	CCP_OIS._P JPY-TONA-OIS COMPOU REC 2.52% 2055 OCT 10	-	-
6,305,038	CCP_OIS. P JPY-TONA-OIS COMPOU REC 2.52% 2055 OCT 14	-	(2,356)
(6,305,038)	CCP_OIS._P JPY-TONA-OIS COMPOU REC 2.52% 2055 OCT 14	-	-
14,898,440	CCP_OIS. R JPY-TONA-OIS COMPOU PAY 1.51% 2035 OCT 14	-	2,756
(14,898,440)	CCP_OIS._R JPY-TONA-OIS COMPOU PAY 1.51% 2035 OCT 14	-	-
9,165,546	CCP_OIS. R JPY-TONA-OIS COMPOU PAY 1.48% 2035 OCT 16	-	1,889
(9,165,546)	CCP_OIS._R JPY-TONA-OIS COMPOU PAY 1.48% 2035 OCT 16	-	-
3,874,469	CCP_OIS. P JPY-TONA-OIS COMPOU REC 2.52% 2055 OCT 16	-	(1,472)
(3,874,469)	CCP_OIS._P JPY-TONA-OIS COMPOU REC 2.52% 2055 OCT 16	-	-
14,898,440	CCP_OIS. R JPY-TONA-OIS COMPOU PAY 1.49% 2035 OCT 15	-	2,925
(14,898,440)	CCP_OIS._R JPY-TONA-OIS COMPOU PAY 1.49% 2035 OCT 15	-	-
6,286,920	CCP_OIS. P JPY-TONA-OIS COMPOU REC 2.5% 2055 OCT 15	-	(2,522)
(6,286,920)	CCP_OIS._P JPY-TONA-OIS COMPOU REC 2.5% 2055 OCT 15	-	-
3,560,000	CCP_CDX. BP UL CDX.NA.IG.45.V1 PAY 100BPS 2030 DEC 20	-	(80,687)
(3,560,000)	CCP_CDX._BP UL CDX.NA.IG.45.V1 PAY 100BPS 2030 DEC 20	(79,465)	-
6,371,000	CCP_CDX. SP UL CDX.NA.IG.45_V1 REC 100BPS 2030 DEC 20	91,091	144,399

CORNING INCORPORATED PENSION PLAN
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EIN: 16-0393470
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Shares	Security Description	Cost	Market Value
(6,371,000)	CCP_CDX._SP UL CDX.NA.IG.45_V1 REC 100BPS 2030 DEC 20	(50,946)	-
182,420	CCP_OIS R SOFR1D P 3.7435% 2034 OCT 29	-	(86)
(182,420)	CCP OIS R SOFR1D P 3.7435% 2034 OCT 29	-	-
2,835,000	CCP_OIS R SOFR P 3.8875% 2029 OCT 09	-	(47,619)
(2,835,000)	CCP OIS R SOFR P 3.8875% 2029 OCT 09	-	-
(845,000)	CCP OIS P SOFR 1D R 3.998% FL MD DEC 04 2028	-	-
845,000	CCP OIS P SOFR 1D R 3.998% FX MD DEC 04 2028	-	15,525
(277,000)	CCP OIS R SOFR 1D P 3.6025% FX MD JAN 08 2034	-	-
277,000	CCP OIS R SOFR 1D P 3.6025% FL MD JAN 08 2034	-	3,499
(233,000)	CCP OIS R SOFR 1D P 3.871% FX MD MAR 4 2034	-	-
233,000	CCP OIS R SOFR 1D P 3.871% FL MD MAR 4 2034	-	(2,108)
(285,000)	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.7% 2026 SEP 25	-	-
(345,000)	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 1.35% 2054 MAY 11	-	-
(4,465,000)	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.5% 2027 MAY 13	(1,423)	-
298,782	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.78% 2030 MAR 31	-	(2,978)
(298,782)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.78% 2030 MAR 31	-	-
151,082	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.79% 2030 MAR 31	-	(1,684)
(151,082)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.79% 2030 MAR 31	-	-
79,054	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.8% 2030 MAR 31	-	(846)
(79,054)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.8% 2030 MAR 31	-	-
151,082	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.8% 2030 MAR 31	-	(1,609)
(151,082)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.8% 2030 MAR 31	-	-
2,600,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.4% 2027 MAR 31	-	12,202
(2,600,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.4% 2027 MAR 31	-	-
(1,820,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.72% 2054 DEC 16	-	-
2,055,000	CCP_OIS. P USD-SOFR-OIS COMPOU REC 3.81% 2049 DEC 16	-	(121,005)
900,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 4.19% 2027 FEB 18	-	(6,792)
(900,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 4.19% 2027 FEB 18	-	-
390,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.14% 2054 DEC 14	5,704	15,561
(390,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.14% 2054 DEC 14	-	-
570,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.95% 2029 MAY 31	-	(9,549)
(570,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.95% 2029 MAY 31	-	-
300,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.61% 2030 MAY 12	-	(955)
(300,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.61% 2030 MAY 12	-	-
655,274	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.48% 2032 OCT 02	-	5,233
(655,275)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.48% 2032 OCT 02	-	-
672,075	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.48% 2032 OCT 02	-	5,452
(672,075)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.48% 2032 OCT 02	-	-
672,651	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.48% 2032 OCT 02	-	5,393
(672,651)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.48% 2032 OCT 02	-	-
590,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.65% 2035 OCT 02	-	7,308

CORNING INCORPORATED PENSION PLAN
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EIN: 16-0393470
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Shares	Security Description	Cost	Market Value
(590,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.65% 2035 OCT 02	-	-
3,120,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.34% 2027 OCT 03	-	4,267
(3,120,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.34% 2027 OCT 03	-	-
590,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.68% 2035 OCT 08	-	5,851
(590,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.68% 2035 OCT 08	-	-
200,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.95% 2055 OCT 09	-	7,398
(200,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.95% 2055 OCT 09	-	-
430,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.66% 2035 OCT 09	-	4,783
(430,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.66% 2035 OCT 09	-	-
1,280,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.27% 2027 OCT 17	-	2,944
(1,280,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.27% 2027 OCT 17	-	-
570,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.34% 2032 OCT 24	-	9,495
(570,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.34% 2032 OCT 24	-	-
400,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.82% 2055 OCT 24	-	24,062
(400,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.82% 2055 OCT 24	-	-
780,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.24% 2030 OCT 24	-	8,524
(780,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.24% 2030 OCT 24	-	-
430,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.5% 2035 OCT 24	-	10,538
(430,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.5% 2035 OCT 24	-	-
540,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.44% 2030 FEB 28	-	645
(540,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.44% 2030 FEB 28	-	-
238,647	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.24% 2030 SEP 18	-	2,718
(238,647)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.24% 2030 SEP 18	-	-
461,229	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.22% 2030 SEP 18	-	5,825
(461,229)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.22% 2030 SEP 18	-	-
115,062	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.22% 2030 SEP 18	-	1,464
(115,062)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.22% 2030 SEP 18	-	-
115,062	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.21% 2030 SEP 18	-	1,439
(115,062)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.21% 2030 SEP 18	-	-
1,700,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.25% 2027 SEP 15	-	2,753
(1,700,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.25% 2027 SEP 15	-	-
1,600,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.25% 2027 SEP 15	-	2,521
(1,600,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.25% 2027 SEP 15	-	-
800,000	CCP_OIS. R USD-SOFR-OIS COMPOU VAR RT 48% 2032 NOV 03	-	6,506
(800,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.48% 2032 NOV 03	-	-
600,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.67% 2035 NOV 03	-	6,534
(600,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.67% 2035 NOV 03	-	-
800,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.5% 2032 NOV 03	-	5,230
(800,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.5% 2032 NOV 03	-	-
410,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.67% 2035 AUG 15	-	3,761
(410,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.67% 2035 AUG 15	-	-

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
EIN: 16-0393470
Plan Number:001

Shares	Security Description	Cost	Market Value
200,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 4.05% 2053 NOV 15	-	4,194
(200,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 4.05% 2053 NOV 15	-	-
550,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.49% 2032 NOV 15	-	3,791
(550,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.49% 2032 NOV 15	-	-
810,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.33% 2030 MAY 31	-	3,474
(810,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.33% 2030 MAY 31	-	-
(626,843)	CCP_OIS._P USD-SOFR-OIS COMPOU REC 3.49% 2031 JUN 17	-	-
692,384	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.8% 2036 JUN 17	-	2,258
(692,384)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.8% 2036 JUN 17	-	-
167,974	CCP_OIS. P USD-SOFR-OIS COMPOU REC 4.1% 2056 JUN 17	-	(2,234)
(167,974)	CCP_OIS._P USD-SOFR-OIS COMPOU REC 4.1% 2056 JUN 17	-	-
626,843	CCP_OIS. P USD-SOFR-OIS COMPOU REC 3.49% 2031 JUN 17	-	108
193,135	CCP_OIS. P USD-SOFR-OIS COMPOU REC 4.14% 2056 JUN 17	-	(1,229)
(193,135)	CCP_OIS._P USD-SOFR-OIS COMPOU REC 4.14% 2056 JUN 17	-	-
800,083	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.79% 2036 JUN 17	-	3,222
(800,083)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.79% 2036 JUN 17	-	-
730,903	CCP_OIS. P USD-SOFR-OIS COMPOU REC 3.44% 2031 JUN 17	-	(1,613)
(730,903)	CCP_OIS._P USD-SOFR-OIS COMPOU REC 3.44% 2031 JUN 17	-	-
(967,000)	CCP OIS R SOFR 1D P 3.284% FX MD JUL 28 2045	-	-
967,000	CCP OIS R SOFR 1D P 3.284% FL MD JUL 28 2045	-	118,748
285,000	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.7% 2026 SEP 25	53	(2,884)
345,000	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 1.35% 2054 MAY 11	157,400	163,180
2,780,000	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 4.25% 2029 MAY 13	3,383	78,238
(2,780,000)	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 4.25% 2029 MAY 13	-	-
4,465,000	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.5% 2027 MAY 13	-	(73,639)
5,485,000	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.67% 2026 MAY 17	-	(19,420)
(5,485,000)	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.67% 2026 MAY 17	-	-
1,820,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.72% 2054 DEC 16	14,105	139,789
(2,055,000)	CCP_OIS._P USD-SOFR-OIS COMPOU REC 3.81% 2049 DEC 16	(14,850)	-
255,000	COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2041 DD 01/01/26	235,242	236,191
170,000	COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2056 DD 01/01/26	137,549	137,613
178,574	COMMIT TO PUR FNMA SF MTG 2.500% 12/01/2055 DD 12/01/25	151,784	151,366
286,707	COMMIT TO PUR FNMA SF MTG 3.000% 01/01/2056 DD 01/01/26	253,084	254,094
162,293	COMMIT TO PUR FNMA SF MTG 3.000% 12/01/2055 DD 12/01/25	143,505	143,957
4,580	COMMIT TO PUR FNMA SF MTG 3.500% 01/01/2056 DD 01/01/26	4,228	4,242
13,880	COMMIT TO PUR FNMA SF MTG 3.500% 02/01/2056 DD 02/01/26	12,752	12,813
798,840	COMMIT TO PUR FNMA SF MTG 3.500% 12/01/2055 DD 12/01/25	737,157	741,739
528,000	COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2056 DD 02/01/26	500,940	501,162
176,000	COMMIT TO PUR FNMA SF MTG 4.000% 12/01/2055 DD 12/01/25	167,181	167,202
1,151,074	COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2056 DD 01/01/26	1,120,919	1,125,014
694,000	COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2056 DD 01/01/26	691,276	692,834

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
EIN: 16-0393470
Plan Number:001

Shares	Security Description	Cost	Market Value
7,162	COMMIT TO PUR FNMA SF MTG 5.500% 12/01/2055 DD 12/01/25	7,234	7,266
8,000	COMMIT TO PUR FNMA SF MTG 6.000% 12/01/2055 DD 12/01/25	8,187	8,210
261,011	COMMIT TO PUR FNMA SF MTG 6.500% 01/01/2056 DD 01/01/26	270,371	271,274
462,244	COMMIT TO PUR FNMA SF MTG 6.500% 12/01/2055 DD 12/01/25	479,289	479,629
248,157	COMMIT TO PUR FNMA SF MTG 7.000% 12/01/2055 DD 12/01/25	259,881	260,592
292,534	COMMIT TO PUR GNMA II JUMBOS 2.000% 01/20/2056 DD 01/01/26	241,969	242,607
	Total Futures Contracts and Other	16,129,039	9,486,758
		1,700,464,631	2,968,727,653

* Denotes a party-in-interest.

CORNING INCORPORATED PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
EIN: 16-0393470
PLAN # 001
DECEMBER 31, 2025

Identity of Party Involved/Description of Investment	Purchase Price	Selling Price	Cost	Net Gain or (loss)

(i) Any single transaction within the Plan year in excess of five percent of the current value of Plan assets at the beginning of the Plan year.

None.

(ii) A series of transactions with or in conjunction with the same person, involving property other than securities, which amount in the aggregate within the Plan year to more than five percent of the current value of Plan assets at the beginning of the Plan year.

None.

(iii) A series of transactions within the Plan year involving securities of the same issue which amount in the aggregate to more than five percent of the current value of Plan assets at the beginning of the Plan year.

None.

(iv) Any transaction within the Plan year with respect to securities with, or in conjunction with, a person if any prior or subsequent single transaction within the Plan year with such person, with respect to securities, exceeds five percent of the current value of Plan assets at the beginning of the Plan year.

None.

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	47,257,709	15,377,756	162,394,644	225,030,109
2026	52,606,398	15,692,571	161,522,101	229,821,070
2027	57,916,144	16,280,162	156,653,777	230,850,083
2028	62,436,247	16,169,433	150,652,268	229,257,948
2029	66,317,275	16,142,745	145,895,414	228,355,434
2030	68,990,175	15,718,316	134,924,267	219,632,758
2031	71,243,580	19,166,615	128,619,983	219,030,178
2032	72,800,854	16,271,684	123,157,915	212,230,453
2033	73,916,293	15,774,954	118,130,279	207,821,526
2034	73,902,349	15,255,690	112,884,959	202,042,998
2035	73,969,346	14,685,981	107,892,556	196,547,883
2036	72,462,183	14,352,400	102,352,092	189,166,675
2037	71,717,323	14,155,188	97,083,069	182,955,580
2038	69,272,781	13,822,739	91,763,282	174,858,802
2039	68,023,039	13,478,058	86,835,909	168,337,006
2040	66,513,540	13,195,731	80,614,543	160,323,814
2041	64,142,679	12,806,759	75,223,765	152,173,203
2042	62,299,135	12,404,427	69,914,018	144,617,580
2043	60,188,777	12,137,152	64,591,916	136,917,845
2044	58,011,179	11,770,575	59,097,372	128,879,126
2045	56,117,559	11,423,879	53,916,330	121,457,768
2046	54,403,373	11,056,893	48,992,362	114,452,628
2047	52,606,894	10,684,219	44,136,864	107,427,977
2048	50,728,906	10,281,768	39,130,702	100,141,376
2049	48,462,823	9,841,119	34,639,836	92,943,778
2050	47,076,061	9,421,237	30,520,946	87,018,244
2051	44,952,921	8,994,709	26,559,202	80,506,832
2052	43,175,990	8,549,741	22,954,453	74,680,184
2053	41,347,266	8,097,003	19,678,154	69,122,423

Plan Name: Corning Incorporated Pension Plan
EIN / PN: 16-0393470/001
Plan Sponsor: Corning Incorporated
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2054	39,340,711	7,631,291	16,664,509	63,636,511
2055	37,316,752	7,165,797	13,988,564	58,471,113
2056	35,204,041	6,710,542	11,676,360	53,590,943
2057	33,138,240	6,268,470	9,642,049	49,048,759
2058	31,111,581	5,835,889	7,870,650	44,818,120
2059	29,148,479	5,414,332	6,361,635	40,924,446
2060	27,145,749	5,017,797	5,101,377	37,264,923
2061	25,255,476	4,631,642	4,056,547	33,943,665
2062	23,376,293	4,260,454	3,202,452	30,839,199
2063	21,558,511	3,927,682	2,513,869	28,000,062
2064	19,818,459	3,618,801	1,965,177	25,402,437
2065	18,234,151	3,314,847	1,533,945	23,082,943
2066	16,710,931	3,039,146	1,199,392	20,949,469
2067	15,337,294	2,787,920	941,924	19,067,138
2068	14,024,120	2,551,404	745,420	17,320,944
2069	12,834,063	2,337,178	596,180	15,767,421
2070	11,709,338	2,140,072	483,222	14,332,632
2071	10,689,664	1,957,490	397,637	13,044,791
2072	9,787,115	1,787,685	332,457	11,907,257
2073	8,924,512	1,630,461	282,318	10,837,291
2074	8,139,678	1,484,808	243,164	9,867,650

SCHEDULE SB ATTACHMENTS

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

In reference to Line 22, the weighted average retirement age for Nonunion cash balance employees is computed as follows.

(A)	(B)	(C)	(D)	(E)
Age	Retirement Rate	Hypothetical Number of Employees	Number Retiring	(A)*(D)
55	0.0400	1000	40	2200
56	0.0400	960	38	2128
57	0.0400	922	37	2109
58	0.0500	885	44	2552
59	0.0600	841	50	2950
60	0.0700	791	55	3300
61	0.0800	736	59	3599
62	0.1250	677	85	5270
63	0.1250	592	74	4662
64	0.1250	518	65	4160
65	0.2500	453	113	7345
66	0.2500	340	85	5610
67	0.2500	255	64	4288
68	0.2500	191	48	3264
69	0.2500	143	36	2484
70	0.2500	107	27	1890
71	0.2500	80	20	1420
72	0.2500	60	15	1080
73	1.0000	45	45	3285
			Total:	63,596
			Average Retirement Age:	64

Plan Name: Corning Incorporated Pension Plan
EIN / PN: 16-0393470/001
Plan Sponsor: Corning Incorporated
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

In reference to Line 22, the weighted average retirement age for Nonunion career pay employees less than 30 years of service is computed as follows.

(A)	(B)	(C)	(D)	(E)
Age	Retirement Rate	Hypothetical Number of Employees	Number Retiring	(A)*(D)
55	0.0750	1000	75	4125
56	0.0750	925	69	3864
57	0.0300	856	26	1482
58	0.0300	830	25	1450
59	0.0300	805	24	1416
60	0.1500	781	117	7020
61	0.1000	664	66	4026
62	0.1000	598	60	3720
63	0.1000	538	54	3402
64	0.1500	484	73	4672
65	0.3000	411	123	7995
66	0.2500	288	72	4752
67	0.2500	216	54	3618
68	0.2500	162	41	2788
69	0.2500	122	31	2139
70	0.3000	92	28	1960
71	0.5000	64	32	2272
72	0.5000	32	16	1152
73	1.0000	16	16	1168
			Total:	63,021
			Average Retirement Age:	63

Plan Name: Corning Incorporated Pension Plan
EIN / PN: 16-0393470/001
Plan Sponsor: Corning Incorporated
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

In reference to Line 22, the weighted average retirement age for Nonunion career pay employees with at least 30 years of service is computed as follows.

(A)	(B)	(C)	(D)	(E)
Age	Retirement Rate	Hypothetical Number of Employees	Number Retiring	(A)*(D)
55	0.1250	1000	125	6875
56	0.1250	875	109	6104
57	0.0750	766	57	3249
58	0.0750	709	53	3074
59	0.0750	656	49	2891
60	0.1500	607	91	5460
61	0.2000	516	103	6283
62	0.2000	413	83	5146
63	0.2000	330	66	4158
64	0.2000	264	53	3392
65	0.3000	211	63	4095
66	0.3000	148	44	2904
67	0.3000	104	31	2077
68	0.3000	73	22	1496
69	0.3000	51	15	1035
70	0.3000	36	11	770
71	0.5000	25	13	923
72	0.5000	13	7	504
73	1.0000	7	7	511
			Total:	60,947
			Average Retirement Age:	61

Plan Name: Corning Incorporated Pension Plan
EIN / PN: 16-0393470/001
Plan Sponsor: Corning Incorporated
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

In reference to Line 22, the weighted average retirement age for Union career pay employees less than 30 years of service is computed as follows.

(A)	(B)	(C)	(D)	(E)
Age	Retirement Rate	Hypothetical Number of Employees	Number Retiring	(A)*(D)
55	0.0600	1000	60	3300
56	0.0500	940	47	2632
57	0.0500	893	45	2565
58	0.0500	848	42	2436
59	0.0500	806	40	2360
60	0.0750	766	57	3420
61	0.0750	709	53	3233
62	0.1500	656	98	6076
63	0.2000	558	112	7056
64	0.2000	446	89	5696
65	0.3000	357	107	6955
66	0.3000	250	75	4950
67	0.3000	175	53	3551
68	0.3000	123	37	2516
69	0.3000	86	26	1794
70	0.3000	60	18	1260
71	0.3000	42	13	923
72	0.3000	29	9	648
73	1.0000	20	20	1460
			Total:	62,831
			Average Retirement Age:	63

Plan Name: Corning Incorporated Pension Plan
EIN / PN: 16-0393470/001
Plan Sponsor: Corning Incorporated
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

In reference to Line 22, the weighted average retirement age for Union career pay employees with at least 30 years of service is computed as follows.

(A)	(B)	(C)	(D)	(E)
Age	Retirement Rate	Hypothetical Number of Employees	Number Retiring	(A)*(D)
55	0.1500	1000	150	8250
56	0.1500	850	128	7168
57	0.1500	723	108	6156
58	0.1500	615	92	5336
59	0.1500	523	78	4602
60	0.1500	445	67	4020
61	0.1500	378	57	3477
62	0.4000	321	128	7936
63	0.2500	193	48	3024
64	0.2500	145	36	2304
65	0.3000	109	33	2145
66	0.4000	76	30	1980
67	0.4000	46	18	1206
68	0.4000	28	11	748
69	0.3000	17	5	345
70	0.3000	12	4	280
71	0.5000	8	4	284
72	0.5000	4	2	144
73	1.0000	2	2	146
			Total:	59,551
			Average Retirement Age:	60

Plan Name: Corning Incorporated Pension Plan
EIN / PN: 16-0393470/001
Plan Sponsor: Corning Incorporated
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 23
Information on Use of Substitute Mortality Tables

The IRS approved the use of the plan-specific mortality table in a letter dated January 25, 2021 for the 10 year period beginning with the 2021 plan year.

Mortality table	Population
Separate rates for non-annuitants and annuitants based on plan-specific experience supported by a mortality credibility study conducted in 2021 with a mid-point of 2016 and projected forward with a generational projection using Scale MP-2020	33,512

Experience Study Period and Base Year of the Substitute Base Table

Period: January 1, 2014 through December 31, 2018

Base Year = 2016

Full Credibility Threshold

	Annuitants	Non Annuitants
Full Credibility Threshold	2,681	3,195
Number of actual deaths	2,793	124

Plan Name: Corning Incorporated Pension Plan
EIN / PN: 16-0393470/001
Plan Sponsor: Corning Incorporated
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

1. Assumptions and methods for contribution purposes

Economic Assumptions

Interest rate basis:		
Applicable month		January 2025 (reflects average of bond yields through December 2024)
Interest rate basis		Full Yield Curve
Effective interest rate		5.32%
Annual rates of increase:		
Compensation		Rate varying by age
Representative rates	Age	
	25	5.70%
	35	4.60%
	45	3.50%
	55	2.20%
Weighted average		3.50%
Future Social Security wage bases		3.00%
Statutory limits on compensation		N/A
Cash balance interest credit rate		3.90% for 2025, 4.60% for 2026, 4.55% for 2027-2028, 4.50% for 2029-2030, and 4.45% for 2031 and thereafter.
Employee contributions		5.04% (120% of semi-annual federal mid-term rate as of January 2025)
Plan-related expenses:	$8,161,701 equal to 2024 actual expenses minus 2024 PBGC variable rate premium plus estimated 2025 PBGC variable rate premium	

SCHEDULE SB ATTACHMENTS

Demographic and other 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	Separate rates for non-annuitants and annuitants based on plan-specific experience supported by a mortality credibility study conducted in 2020 with a mid-point of 2016 and projected forward with a generational projection using Scale MP-2019

Base Mortality rates assumed for 2016 plan year

Age	Non-Annuitant Male	Non-Annuitant Female	Annuitant Male	Annuitant Female
25	0.05%	0.02%	0.06%	0.02%
35	0.06%	0.03%	0.06%	0.03%
45	0.09%	0.06%	0.16%	0.11%
55	0.26%	0.16%	0.61%	0.40%
65	0.80%	0.35%	1.21%	0.88%
75	2.20%	1.02%	2.91%	2.27%
85	6.27%	4.20%	8.56%	6.86%
95	20.59%	17.40%	23.54%	19.90%
105	40.83%	37.40%	42.64%	39.06%
115	50.00%	50.00%	50.00%	50.00%

Disabled	Same as healthy mortality

SCHEDULE SB ATTACHMENTS

Termination

Rates varying by age and service, split for union, nonunion career pay, and nonunion not career pay.

	Percentage leaving during the year					
	Age	<1 yr svc	1-2 yrs svc	2-3 yrs svc	3 – 4 yrs svc	4 – 5 yrs svc	5+ yrs svc
Union	25	22.5%	22.5%	15.0%	11.5%	10.5%	6.0%
	40	17.5%	17.5%	6.5%	5.5%	5.5%	4.0%
	55	12.5%	10.0%	3.5%	3.0%	2.5%	1.5%
Nonunion career pay (all years of service)	25						9.4%
	40						2.4%
	55						0.9%
Nonunion not career pay	25	18.0%	15.0%	12.0%	12.0%	9.0%	6.5%
	40	12.5%	10.0%	7.5%	7.5%	7.0%	3.0%
	55	11.0%	10.0%	7.5%	5.5%	4.5%	1.5%

Disability

The rates at which participants become disabled by age are shown below:

Percentage becoming disabled during the year	
Age	
25	0.03%
40	0.04%
55	0.45%

SCHEDULE SB ATTACHMENTS

Retirement

Rates varying by age and service; split for union, nonunion career pay, and nonunion not career pay.

Union

Age	Percentage retiring during the year <30 yrs svc	30+ yrs svc
55	6.0%	15.0%
56	5.0%	15.0%
57	5.0%	15.0%
58	5.0%	15.0%
59	5.0%	15.0%
60	7.5%	15.0%
61	7.5%	15.0%
62	15.0%	40.0%
63	20.0%	25.0%
64	20.0%	25.0%
65	30.0%	30.0%
66	40.0%	40.0%
67	30.0%	40.0%
68	30.0%	40.0%
69	30.0%	30.0%
70	30.0%	30.0%
71	30.0%	50.0%
72	30.0%	50.0%
73+	100.0%	100.0%

Nonunion career pay

Age	<30 yrs svc	30+ yrs svc
55	7.5%	12.5%
56	7.5%	12.5%
57	3.0%	7.5%
58	3.0%	7.5%
59	3.0%	7.5%
60	15.0%	15.0%
61	10.0%	20.0%
62	10.0%	20.0%
63	10.0%	20.0%
64	15.0%	20.0%
65	30.0%	30.0%
66-69	25.0%	30.0%
70	30.0%	30.0%
71-72	50.0%	50.0%
73+	100.0%	100.0%

Plan Name: Corning Incorporated Pension Plan
EIN / PN: 16-0393470/001
Plan Sponsor: Corning Incorporated
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Nonunion not career pay

Age	All svc
55	4.0%
56	4.0%
57	4.0%
58	5.0%
59	6.0%
60	7.0%
61	8.0%
62	12.5%
63	12.5%
64	12.5%
65-72	25.0%
73+	100.0%

Terminated Vested

Retirement

Rates varying by age

Union

Age	Percentage retiring during the year
55	10.0%
56-59	3.0%
60	5.0%
61	7.0%
62-63	10.0%
64	25.0%
65	40.0%
66	25.0%
67-68	10.0%
69	25.0%
70-71	10.0%
72	30.0%
73+	100.0%

Non-Union (Career Pay)

Age	Percentage retiring during the year
55	4.0%
56-58	3.0%
59-61	5.0%
62-63	9.0%
64	25.0%
65	40.0%
66	10.0%
67	15.0%
68	12.5%
69	7.5%
70	15.0%
71-72	35.0%
73+	100.0%

SCHEDULE SB ATTACHMENTS

Cash Balance

Age	Percentage retiring during the year
26-43	7.0%
44-53	5.0%
54	7.5%
55-61	10.0%
62-63	15.0%
64	20.0%
65-66	30.0%
67-68	15.0%
69-72	50.0%
73+	100.0%

Unpredictable Contingent Event Benefit (UCEB) assumptions: None.

Benefit commencement date:

Preretirement death benefit	If payable as an annuity, surviving spouse benefits commence at the later of the death of the active participant or the date the participant could have attained age 55 and 5 years of service. If payable as a lump sum, benefits are paid at the death of the active participant.
Deferred vested benefit	If payable as an annuity, the later of age 65 or 5 years of service. If payable as a lump sum, upon termination of employment.
Disability benefit	The date the participant would have attained 10 years of service.
Retirement benefit	Upon termination of employment and meeting retirement eligibility.
Form of payment	For Non-Union (Career Pay) & Union, 50% elect single life annuity; 25% elect 50% joint and survivor annuity; 25% elect 100% joint and survivor annuity. For Non Union (Cash Balance), 85% elect lump sum; 15% elect single life annuity.
Percent married	For union participants, 71% of males; 41% of females. For nonunion participants, 81% of males; 51% of females.
Spouse age	Wife three years younger than husband.
Covered pay	Base pay plus 100% of target annual incentive as of the valuation date.
Loads	None.
At risk-assumptions	None.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

SCHEDULE SB ATTACHMENTS

Methods - Contributions	
Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430. For disabled cash balance participants, benefit allocated over service to decrement.
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during 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 the dates that are 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings of 6.75% (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 2024 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 has a significant bias to produce an actuarial value of assets that is below the market value of assets.

SCHEDULE SB ATTACHMENTS

Benefits not valued	All benefits described in the Plan Provisions section of this report were valued except the optional lump sum form of payment for benefits with a total present value of less than $20,000. WTW has reviewed the plan provisions with Corning Incorporated and, based on that review, is not aware of any significant benefits required to be valued that were not.

Data Sources

The plan sponsor, through its third party administrator, furnished participant data as of January 1, 2025. Data were reviewed for reasonable and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available.

In consultation with Corning Incorporated, the following assumptions were made for missing or apparently inconsistent data elements:

Missing beneficiary birthdate:
- If participant is male, beneficiary birthdate is assumed to be 3 years later than participant's birthdate
- If participant is female, beneficiary birthdate is assumed to be 3 years earlier than participant's birthdate

Missing beneficiary gender:
- If participant is male, beneficiary is assumed to be female
- If participant is female, beneficiary is assumed to be male

Missing birthdate:
- If participant is active, birthdate is assumed to be 47 years before the valuation date
- If participant is deferred, birthdate is assumed to be 52 years before the valuation date
- If participant is in pay, birthdate is assumed to be 74 years before the valuation date

Missing gender:
- If participant is a beneficiary, gender is assumed to be female
- If participant is not a beneficiary, gender is assumed to be male

Missing deferred vested benefit:
- If participant does not have a deferred cash balance, deferred vested benefit is assumed to be $475 per month payable at age 65

Missing salary:
- If participant is union, salary is assumed to be $65,000
- If participant is nonunion, salary is assumed to be $105,000

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, Part V
Summary of Plan Provisions

1. Plan Provisions – Corning Non-union Career Pay and Union

Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted on December 17, 2024 and effective December 17, 2024.

Covered Employees	All regular full-time employees of Corning Inc. and any subsidiaries that elect to participate in the plan except as noted. Salaried and union-free hourly employees hired after July 1, 2000 are covered by the cash balance provisions. Salaried and union-free hourly employees who were hired prior to July 1, 2000 and elected to participate in the cash balance provisions as of January 1, 2001 retain their December 31, 2000 accrued benefit which is based on the provisions outlined below.
Participation Date	Date of hire.

Definitions

Vesting service	For Nonunion employees: Elapsed time from date of hire. For union employees: one year for every year in which employee has credit for at least 960 hours of service. Excludes time when mandatory contributions were not made.
Pension service	For Nonunion employees: elapsed time from date of hire. For union employees: 1/12 of one year for each 80 paid hours of service completed; maximum of one year per plan year. Excludes time when no mandatory contributions were made and time while employed by an Affiliate not participating in this plan. Also excludes time when no pay is received.
Pensionable pay	Base pay plus bonus, overtime, and commissions, including Section 401(k) and Section 125 deferrals. Deferrals other than Section 401(k) and Section 125 are reflected under the excess plan.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65 with five years of vesting service.

SCHEDULE SB ATTACHMENTS

Accrued pension benefit	**Union employees:** $58.00 per month times years of credited service. Union employees retiring during a contract receive the scheduled increases until the end of the contract. **Career Pay Nonunion Employees**: Accrued pension benefit is equal to the sum of: a. For service on or after January 1, 2000, 1.5% of pensionable earnings up to Social Security wage base, plus 2.0% of pensionable earnings in excess of the wage base for those who do not elect voluntary contributions b. For service prior to January 1, 2000, 1% of the employee's highest five consecutive calendar years average compensation for the period 1990 through 1999 up to $33,000, times his years of credited service (not in excess of 35 years) to December 31, 1999. For credited service in excess of 35 years the pension is equal to 1.5% of average compensation times credited service to December 31, 1999 in excess of 35 years. d. The total benefit cannot be less than the total amount the employee would have received had all service been rendered on the union payroll. Additionally, effective January 1, 2023, career pay nonunion employees also earn a cash balance benefit equal to 2.175% of pay. Interest on this benefit is credited at the same rate as cash balance nonunion employees.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after attaining age 55 with five years of vesting service
Postponed retirement	Retirement after NRD
Disability	10 years of credited service and total and permanent disability (by January 1, 2001 for career pay participants)
Deferred vested	Termination for reasons other than death or retirement after completing five years of vesting service and attaining age 65. Benefits are payable as early as age 55
Preretirement death benefit	Death with a surviving spouse or surviving domestic partner and having completed five years of vesting service

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events	
Normal retirement	Monthly pension benefit determined as of NRD
Early retirement	Monthly pension benefit determined as of early retirement date, reduced 4.0% for each year of payment before age 60; no reduction if vesting service is 30 or more.
Disability	Monthly pension benefit as of date of disability, offset by workers' compensation payments.
Postponed retirement	Monthly pension benefit determined as of actual retirement date.
Termination with deferred vested benefit	Monthly pension benefit payable at age 65, or with early retirement reductions from age 55 on, determined as of retirement date, reduced 1/15 for the first five years, and 1/30 each additional year by which date of commencement precedes age 65.
Death with preretirement spouse or domestic partner benefit	Participants with 10 years of credited service or age 55 with five years of credited service: 50% of accrued benefit on date of death payable immediately to spouse or domestic partner. If no surviving spouse or domestic partner, payable to surviving children not yet age 23; payments cease at age 23. All other participants: Benefit as of date of death, first payable to spouse or domestic partner at later of date of death and date employee would have turned 55, under 50% contingent annuitant option. Spouse or domestic partner may defer payment until the date when the employee would have turned 65. Terminated vested participants do not pay for QPSA coverage during the deferral period.
Temporary supplement	Union employees who are hired after January 1, 2007, who are at least 55 years old and have a minimum of 15 years of service or who are at least 60 years old and have a minimum of 5 years of service at retirement, will receive a temporary supplement of $200 per month payable from retirement to the age of 65 or until the pension ceases, if earlier.

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Normal form of payment	Life annuity for single participants; 50% contingent annuitant option for married participants. Six-year guaranteed period applies for employees who terminate employment after age 55; guaranteed benefit is benefit prior to reduction for form of payment. For employees who terminate employment after age 55, if contingent annuitant option benefit is elected and beneficiary dies first, retiree benefit pops up to life annuity amount. For the cash balance piece of the benefit; lump sum
Optional forms of payment	Life annuity, contingent annuitant option of 50%, 75% and 100%. Level income option (not available to vested terminations), lump sum payment if under $20,000 (available only if under age 55 at termination). For the cash balance piece of the benefit there is no limit to the lump sum amount
Pension Increases	None
Plan participants' contributions	2% of pensionable pay for contributory employees. Effective January 1, 2023, there are no employee contributions for any participant.
Maximum on benefits	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.

SCHEDULE SB ATTACHMENTS

2. Plan Provisions - Cash Balance for Nonunion Employees

Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted on December 17, 2024 and effective December 17, 2024.

Covered Employees	All employees of Corning OCA, Lasertron, Corning Cable Systems, all salaried and union-free hourly employees hired after July 1, 2000 and all salaried and union-free hourly employees electing to participate in the cash balance provisions effective January 1, 2000.
Participation Date	Date of hire.

Definitions

Vesting service	Elapsed time from date of hire.
Pensionable pay	Base pay plus bonus, overtime, and commissions, including Section 401(k) and Section 125 deferrals.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65 with five years of vesting service.
Accrued pension benefit	Accrued pension benefit is equal to the Accumulated Contributions Account, which is the sum of:

A. For each month of participation, the monthly credit is determined on the basis of the age and years of vesting service that the participant attains at the end of the plan year, as follows:

Participant's Age & Vesting Service	Crediting rate
Under 40	3.0%
40-49	4.0%
50-59	5.0%
60-69	6.0%
70-79	7.0%
80 and over	8.0%

B. For career-pay nonunion participants electing the cash balance provisions as of January 1, 2001, a transition credit of 2% of pay per year of vesting service (maximum of 10 years) as of December 31, 2000. The transition credit accrued over the sixty months from January 2001 to December 2005.

SCHEDULE SB ATTACHMENTS

C. For Corning Cable Systems employees who commenced participation in the plan on January 1, 2004, transition credits based on age and service. The transition credits are payable for five years starting January 1, 2004 for those who are eligible.

D. For career-pay nonunion participant, 2.175% cash balance pay credit effective January 1, 2023

E. Interest on A, B, C and D at the average of the monthly annual yields on 10-year Treasury constant maturities from August through October of the prior plan year; in no event shall the annual rate of interest be less than 3.80%; interest is credited at the end of each month on the Accumulated Contributions Account as of the beginning of the month.

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and after completing five years of vesting service
Postponed retirement	Retirement after NRD
Disability	Total and permanent disability with 5 years of vesting service
Preretirement spouse benefits	Death with a surviving spouse or domestic partner and having completed five years of vesting service

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD
Early retirement	Actuarial equivalent annuity of accrued benefit; participant may also elect lump sum payment.
Postponed retirement	Monthly pension benefit determined as of actual retirement date.
Death with preretirement spouse or domestic partner benefit	Surviving spouses and domestic partners receive a single life annuity based on their age as of first of the month following date of death if the accrued benefit is greater than $5,000. May elect to receive a lump sum payment instead. Other beneficiaries receive a lump sum payment.

SCHEDULE SB ATTACHMENTS

Frozen Career-Pay Benefit	Career-pay participants who elected to participate in the cash balance provision effective January 1, 2001, retain their career-pay accrued benefit as of December 31, 2000. This benefit will be paid out in accordance with the career-pay provisions. In addition, these participants may take the cash balance account in any of the optional forms available under the career pay provisions.

Other Plan Provisions

Normal form of payment	Life annuity for single participants; 50% contingent annuitant form for married participants.
Optional forms	Life annuity, 50%, 75% and 100% contingent annuitant form, lump sum payment of any amount.
Pension Increases	None
Plan participants' contributions	None
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code.

Changes in Benefits Valued Since Prior Year

Effective January 1, 2025, the benefit rate for union employees was increased from $57 to $58. This increase was reflected in the ERISA funding and plan reporting valuations.

Future Plan Changes

No future plan changes were recognized in the Plan Reporting valuation. WTW is not aware of any future plan changes which are required to be reflected.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data as of January 1, 2025

Number accruing plan benefits and average plan compensation limited by IRC §401(a)(17) distributed by attained age and 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**
Under 25	230	394	10	0	0	0	0	0	0	0
	56,703	70,654	-	-	-	-	-	-	-	-
25-29	218	869	336	3	0	0	0	0	0	0
	64,001	80,908	92,387	-	-	-	-	-	-	-
30-34	182	786	655	123	8	0	0	0	0	0
	65,735	92,931	103,577	113,162	-	-	-	-	-	-
35-39	168	607	625	348	98	1	0	0	0	0
	72,407	102,742	114,561	132,012	117,107	-	-	-	-	-
40-44	109	500	483	306	257	41	1	0	0	0
	70,568	116,104	123,605	145,143	144,964	143,733	-	-	-	-
45-49	104	375	397	264	273	235	62	0	1	0
	96,837	112,489	124,252	141,123	143,908	160,289	132,898	-	-	-
50-54	86	374	324	273	288	377	206	39	7	0
	84,229	109,689	128,751	139,205	144,242	178,067	163,234	135,645	-	-
55-59	45	328	342	248	277	396	230	118	54	0
	89,055	102,130	118,585	126,419	126,586	149,320	190,010	168,232	162,239	-
60-64	28	218	267	173	184	255	129	86	77	14
	97,880	107,444	113,607	123,033	112,456	140,851	160,078	177,634	162,740	-
65-69	4	58	85	53	47	65	21	12	21	20
	-	99,093	111,926	120,159	108,337	122,828	137,627	-	168,419	166,158
70 & over	1	4	12	13	10	11	5	2	5	7

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

Plan Name: Corning Incorporated Pension Plan
EIN / PN: 16-0393470/001
Plan Sponsor: Corning Incorporated
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data and Average Cash Balance Amounts for Cash Balance Plans as of January 1, 2025

	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**
Under 25	212	262	3	0	0	0	0	0	0	0
	638	4,319	-	-	-	-	-	-	-	-
25 - 29	210	672	219	3	0	0	0	0	0	0
	651	6,592	15,650	-	-	-	-	-	-	-
30 - 34	172	623	494	84	0	0	0	0	0	0
	738	7,743	20,078	34,432	-	-	-	-	-	-
35 - 39	155	499	456	280	53	1	0	0	0	0
	738	8,894	26,662	45,648	64,207	-	-	-	-	-
40 - 44	105	416	383	240	189	22	0	0	0	0
	1,024	12,214	32,123	61,761	83,931	112,313	-	-	-	-
45 - 49	95	305	313	214	208	180	37	0	1	0
	1,552	13,900	38,571	68,783	99,425	145,936	131,521	-	-	-
50 - 54	78	294	242	219	205	333	138	12	5	0
	1,446	16,289	46,513	79,176	119,076	188,683	216,881	-	-	-
55 - 59	44	273	268	193	189	322	162	61	18	0
	1,848	15,678	48,236	85,174	121,796	192,671	276,679	310,010	-	-
60 - 64	28	185	210	138	139	227	74	40	30	3
	1,516	18,002	51,537	91,440	116,266	204,367	299,726	339,943	354,796	-
65 - 69	4	50	69	43	32	55	8	4	3	1
	-	18,761	52,919	98,027	116,929	203,496	-	-	-	-
70 & Over	1	3	10	11	8	9	1	1	0	0
	-	-	-	-	-	-	-	-	-	-

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

Plan Name: Corning Incorporated Pension Plan
EIN / PN: 16-0393470/001
Plan Sponsor: Corning Incorporated
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

The assumed plan-related expenses added to the target normal cost were changed from $8,600,610 in 2024 to $8,161,701 in 2025.

The cash balance interest crediting rate was updated from 4.45% for 2024, 4.00% for 2025-2026, 4.10% for 2027-2028, 4.20% for 2029-2031, and 4.30% for 2032 and thereafter, to 3.90% for 2025, 4.60% for 2026, 4.55% for 2027-2028, 4.50% for 2029-2030, and 4.45% for 2031 and thereafter.

The employee contribution interest crediting rate assumption was changed from 5.18% for 2024 to 5.04% for 2025.

2025 pay is assumed to increase to reflect plan compensation returning to the same levels as would have been expected prior to the changes in 2024 when bonuses were paid in company stock, which is not part of pensionable pay (i.e. bonuses paid in cash at 100% of target and salary increasing a weighted average 3.50% per year). Beyond 2025, total pay is assumed to increase a weighted average of 3.50% per year.

An experience study conducted in 2024 led to changes in the following assumptions to better reflect anticipated future experience: rates of retirement and termination, form of payment election, and terminated vested commencement age.

CORNING INCORPORATED PENSION PLAN

FINANCIAL REPORT

For the Years Ended
December 31, 2025 and 2024



CORNING INCORPORATED PENSION PLAN

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Plan Administrator of the
Corning Incorporated Pension Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit
We have performed audits of the financial statements of Corning Incorporated Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion
In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

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 ERISA Section 103(a)(3)(C) 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 U.S. GAAP, 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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
Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, 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.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. GAAP.

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.

Other Matter - Supplemental Schedules Required by ERISA
The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2025, and the supplemental Schedule of Reportable Transactions 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 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit 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. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

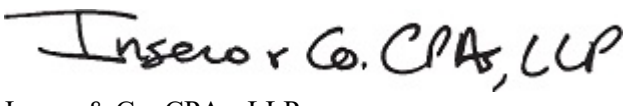
In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Respectfully submitted,



Insero & Co. CPAs, LLP
Certified Public Accountants

Rochester, New York
October 15, 2026

CORNING INCORPORATED PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS		
Investments, at Fair Value:		
Commingled Funds	**$ 1,299,395,069**	$ -
Limited Partnerships	**60,721**	-
Futures Contracts & Other	**9,486,758**	-
Real Estate Partnerships	**1,389,113**	-
U.S. Treasury Bonds	**310,509,830**	-
U.S. Corporate Bonds	**907,375,767**	-
Preferred Securities	**194,659**	-
Money Market Funds	**138,842,979**	-
Common Stock	**301,472,757**	
Interest in Corning Incorporated Master Pension Trust	-	2,842,165,065
Total Investments, at Fair Value	**2,968,727,653**	2,842,165,065
Non-Interest Bearing Cash	**(15,977,471)**	-
Accrued Interest and Dividends	**10,368,307**	-
Receivables		
Receivable for Securities Sold, Not Settled	**12,357,470**	-
Receivable for FFX Contracts	**2,847,902**	-
Total Receivables	**15,205,372**	-
LIABILITIES		
Payable for Securities Purchased, Not Settled	**15,571,773**	-
Payable for FFX Contract	**2,847,902**	-
Interest Payable	**754,618**	-
Total Liabilities	**19,174,293**	-
Net Assets Available for Benefits	**$ 2,959,149,568**	$2,842,165,065

See Notes to Financial Statements

CORNING INCORPORATED PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
Additions to Net Assets Attributed to:		
Interest in Corning Incorporated Master Pension Trust Investment Income	**$ 290,902,534**	$ 314,691,095
Employer Contributions	**50,000,000**	-
Total Additions	**340,902,534**	314,691,095
Deductions from Net Assets Attributed to:		
Benefits Paid to Participants	**214,785,685**	221,107,647
Administrative Expenses	**9,132,346**	11,442,727
Total Deductions	**223,918,031**	232,550,374
Net Increase	**116,984,503**	82,140,721
Net Assets Available for Benefits - Beginning of Year	**2,842,165,065**	2,760,024,344
Net Assets Available for Benefits - End of Year	**$ 2,959,149,568**	$ 2,842,165,065

See Notes to Financial Statements

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024

Note 1 Description of Plan

General

The following brief description of the Corning Incorporated Pension Plan (the Plan), a defined benefit plan sponsored by Corning Incorporated (the Company), is provided for general information purposes only. Participants should refer to the Plan document for more complete information. The Plan is administered by the Corning Incorporated Benefits Committee (the "Benefits Committee"), which is appointed by either the Senior Vice President of Global Compensation and Benefits or the Senior Vice President of Human Resources of the Company. Except for matters relating to the Plan's investments, the Benefits Committee administers the Plan in accordance with its terms and applicable laws and has all necessary and appropriate powers to carry out the provisions of the Plan. The Investment Committee, appointed by the Chief Financial Officer, is generally responsible for the investments of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Bank of New York (BNY) is the trustee for all Plan assets and Willis Towers Watson (WTW) is the record keeper for the Plan.

Effective December 23, 2025, the related assets of the Plan were transferred out of the Corning Incorporated Master Pension Trust (Master Trust) to a separate trust established under the Plan. For the year ended December 31, 2025, all investment income has been reported as Master Trust activity, as substantially all amounts were attributable to the period during which the Plan participated in the Master Trust.

Coverage

The Plan covers most employees of the Company and affiliated companies that have elected to participate in the Plan.

Contributions

The career-pay component of the Plan is partially supported by employee contributions. The Plan was amended to eliminate the employee contribution effective January 1, 2023. Prior to this amendment, contributions were mandatory at a rate of 2% of annual salary in excess of a participant’s Social Security Wage Base (SSWB) for salaried employees and non-union hourly employees. Also prior to that amendment, each salaried and non-union hourly employee covered under the career-pay component of the Plan could make a one-time voluntary election to contribute 2% of their eligible annual salary up to the SSWB in effect at the time of the contribution. Employees are immediately vested in their own contributions and the income earned thereon. The Company bears the remaining cost of the Plan for salaried employees and non-union hourly employees and the entire cost for collective bargaining unit hourly employees.

Note 1 **Description of Plan – Continued**

Pension Benefits
This section describes the general pension benefit formulas. Other rules may apply to particular situations, such as being rehired or having worked for an acquired or divested company or business unit.

i. Normal retirement at age 65

(a) For salaried and non-union hourly employees hired prior to July 1, 2000, and those eligible salaried and non-union hourly employees who elected to remain covered under the career-pay component of the Plan, monthly pension benefits generally are equivalent to the following:

- For service on or after January 1, 2000, 1.5% of annual pensionable earnings plus 0.5% of annual pensionable earnings on which contributions have been made up to the SSWB and then 2% of pensionable earnings over the SSWB (subject to the compensation threshold for the given year).

- For service prior to January 1, 2000, 1% of the employee's highest five consecutive years average compensation for the period 1990 through 1999 up to $33,000, plus 1.5% of such compensation in excess of $33,000, times the employee's years of credited service (not in excess of 35 years) to December 31, 1999. For credited service in excess of 35 years, the monthly benefit is increased by an amount equal to 1.5% of average compensation times credited service in excess of 35 years.

(b) For employees hired on or after July 1, 2000, and for those eligible salaried and non-union hourly employees who elected to have their benefits calculated under the cash balance provision of the Plan, the accrued pension benefit is expressed as an account balance, which is the sum of:

- A monthly credit, for each month of participation, determined on the basis of the attained age plus years of vesting service that the participant is projected to have at the end of the Plan year, as follows:

Participant's Age Plus Years of Vesting Service	**Crediting Rate**
Under 40	3.0%
40-49	4.0%
50-59	5.0%
60-69	6.0%
70-79	7.0%
80 and Over	8.0%

Note 1 **Description of Plan - Continued**

Pension Benefits - Continued

- An interest allocation credit based on the average yield on ten-year U.S. Treasuries for the three-month period ending with October of the prior Plan year. Interest is credited at the end of each month on the cash balance account balance as of the beginning of the month. The minimum interest rate in the Plan shall be 3.8% for distributions on or after January 1, 2008.

(c) Hourly collectively bargained employees (excluding Photonics employees):

- The benefit is based on a monthly amount depending on the date of termination of employment as outlined in the Plan document, multiplied by years of credited service. Hourly employees retiring during a contract receive the scheduled increases until the end of the contract.

(d) Hourly collectively bargained Photonics employees:

The accrued pension benefit is expressed as an account balance generally equal to the sum of:

- $60 for each month with the requisite credited service

- Initial Employer Allocation for transferred employees, which is the present value of the benefit under the Hourly or Salaried formula determined as a single life annuity as of January 1, 1998 or date of plan entry using the actuarial equivalent basis at time of determination.

- Interest allocation credit based on the yield on five-year U.S. Treasuries for the twelve-month period ending with December of the prior Plan year. Interest is credited at the end of each month on the Accumulated Contributions Account balance as of the beginning of the month.

The Accumulated Contributions Account cannot be less than the benefit earned under the Hourly or Salaried formula, converted to lump sum, plus the benefit earned under the cash balance formula for the hourly employees, with no Initial Employer Account.

On July 31, 2003, the Company completed the sale of certain assets of the Photonics technology business. In connection with this transaction, employees of this business participating in the Plan who continued employment with the buyer became fully vested in their accumulated plan benefits. As of the sale date, employees of the Photonics technology business cease to be eligible to accrue additional pay credits in the Plan. Vested participants who elect not to receive their accrued benefits will continue to receive interest credits.

Note 1 **Description of Plan - Continued**

Pension Benefits - Continued

ii. Early retirement between age 55 and 65 - Benefits for career-average pay or hourly employees who retire prior to age 65 generally may be reduced as follows:

Retirement from Active status (i.e., the employee retires from active status having attained at least age 55 and at least five years of service at termination): If retirement is prior to age 60, the accrued benefit will be reduced by 0.33% for each month between the effective date of retirement and age 60. Benefits are unreduced at age 60 or if the employee retires at age 55 or older with 30 or more years of vesting service.

Retirement from Deferred Vested status (i.e., termination with a vested benefit prior to attaining either age 55 or five years of service): Benefits are reduced at the rate of 1/180 per month for the first 60 months and 1/360 for each additional month by which retirement age precedes age 65.

iii. Retirement due to total and permanent disability - The benefit for career-pay or hourly employees with 10 or more years of vesting service whose employment terminates because of total and permanent disability is equivalent to the normal retirement benefit earned to the date of discontinuance. With respect to career-pay employees, this benefit was only available for employees who became disabled before January 1, 2001.

iv. Death benefits

For participants whose benefits are calculated under the career-pay or hourly formulas:

Participants with five to nine years of vesting service:

- Benefit as of date of death, first payable to spouse at later of date of death or date employee would have turned 55, under 50% contingent annuitant option. Spouse may defer payment until the date when the employee would have turned 65.

Participants with 10 years of vesting service or age 55 with five years of vesting service:

- 50% of accrued benefit on date of death payable immediately to spouse. If no surviving spouse, payable to surviving children not yet age 23; payments cease at age 23.

For participants whose benefits are calculated under the cash balance plan:

Note 1 **Description of Plan - Continued**

Pension Benefits - Continued

- Surviving spouses receive a single life annuity based on their age as of the first of the month following date of death if the accrued benefit is greater than $1,000. Surviving spouses may elect to receive a lump sum payment instead. Non-spouse beneficiaries receive a lump sum payment.

Plan Termination
Although it has not expressed any intent to do so, the Company has the right to terminate the Plan subject to the provisions of ERISA. In the event the Plan terminates, the net assets of the Plan would be allocated as prescribed by ERISA and related regulations. Such allocation generally would be first to pensioners or their beneficiaries, then to all employees eligible to retire and finally to other employees. Distributions would be made based on the total amount of contributions made by or on behalf of the pensioner or active employee, together with interest, less any pension benefits previously paid. If Plan assets were in excess of amounts due to pensioners, the excess would be used to provide full, normal pension benefits to employees eligible to retire and other eligible employees. If Plan assets were insufficient to cover such amounts, an allocation formula would be used. The Plan, as required by ERISA, has paid premiums to the Pension Benefit Guaranty Corporation (PBGC) to insure pension benefits to participants, up to certain limits, should unfunded vested benefits exist upon Plan termination.

Administrative Expenses
During 2025 and 2024, all routine administrative expenses, including the PBGC premiums, recordkeeping, trustee, auditing fees and investment manager fees, were paid by the Plan. Certain expenses are paid by the Company.

Note 2 **Summary of Significant Accounting Policies**

Basis of Accounting
The financial statements of the Plan have been prepared on the accrual basis of accounting. The accounting principles and practices which affect the more significant elements of the financial statements are as follows.

Subsequent Events
In preparing the financial statements, management has evaluated all events and transactions for potential recognition or disclosure through October 15, 2026, the date the financial statements were available to be issued.

Note 2 **Summary of Significant Accounting Policies - Continued**

Investments and Investment Income
As discussed in Note 1, the Plan participated in the Master Trust prior to December 23, 2025.

The Plan had a 100% interest in the Master Trust as of December 31, 2024 and through the date of its termination. The Plan's interest in the Master Trust is credited or charged for contributions, investment income (loss), transfers, administrative expenses, and benefit payments.

The net appreciation in the fair value of investments consists of the realized and unrealized gains (losses) on those investments.

Purchases and sales of securities are reflected on a trade-date basis. Gains or losses on sales of investment securities are recorded as the difference between proceeds received and the average cost of securities sold. Brokers' commissions are included in the cost of securities purchased and deducted from proceeds of securities sold. Dividend income is recorded on the ex-dividend date. Other investment income is recorded as earned.

Contributions
The Company's annual contribution is actuarially determined based on the benefits expected to become payable through the use of the projected unit credit (service cost) cost method. The Company's contributions satisfied the minimum funding requirements of ERISA in 2025 and 2024.

Use of Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits and changes therein, at the date of the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties
The Plan invests in investment securities which are exposed to various risks such as interest rate, market, and credit risks. Market risks include global events which could impact the value of investment securities, such as a inflation, a pandemic or international conflict. Due to the level of risk associated with these securities, it is at least reasonably possible that changes in their values will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Note 2 **Summary of Significant Accounting Policies - Continued**

Risks and Uncertainties - Continued

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations 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.

Payment of Benefits
Benefit payments are recorded when paid.

Note 3 **Master Trust Financial Information**
The assets and liabilities of the Master Trust as of December 31, 2024 are presented below:

	2024
Assets	
Investments	
Commingled Funds	$ 1,249,186,391
Limited Partnerships	156,720
Futures Contracts & Other	(24,244,797)
Real Estate Partnerships	1,799,910
U.S. Treasury Bonds	340,347,996
U.S. Corporate Bonds	879,444,810
Preferred Securities	192,040
Money Market Funds	288,140,168
Total Investments	2,735,023,238
Non-Interest Bearing Cash	104,110,333
Accrued Interest and Dividends	12,444,166
Receivable for Securities Sold, Not Settled	8,044,220
Receivable for FFX Contracts	11,069,840
Total Assets	2,870,691,797
Liabilities	
Payable for Securities Purchased, Not Settled	16,518,219
Payable for FFX Contract	11,068,316
Interest Payable	940,197
Total Liabilities	28,526,732
Net Assets	$ 2,842,165,065

Note 3 **Master Trust Financial Information - Continued**

Net investment income of the Master Trust for the years ended December 31, 2025 and 2024 is as follows:

	2025	2024
Net Appreciation In Fair Value of Investments	**$ 232,072,796**	$ 255,901,004
Interest and Dividends	**58,829,738**	58,790,091
Total	**$ 290,902,534**	$ 314,691,095

Note 4 **Derivative Financial Instruments**

The Plan enters into transactions in various financial instruments in order to manage certain risk exposure existing in the investment portfolio. These financial instruments involve varying degrees and types of risks, including credit and market risks, which may be in excess of the amounts recognized in the net assets of the Plan. Credit risk represents the potential loss to the Plan due to possible non-performance by obligors and counterparties of the terms of their contracts. Market risk represents the potential loss to the Plan due to the changes in the value of a financial instrument caused primarily by changes in interest rates or foreign exchange rates, or a combination thereof.

Futures Contracts – The Plan enters into futures contracts in the normal course of its investing activities to manage market risk associated with the Plan's equity and fixed income investments and to achieve overall investment portfolio objectives. These contracts involve elements of market risk which may be in excess of amounts recognized in the statements of net assets available for benefits. The credit risk associated with these contracts is minimal as they are traded on organized exchanges and are settled with a broker on a daily basis.

Short Sales – The Plan may enter into short sales transactions whereby the Plan borrows and sells a security with a commitment to purchase securities at a future date and return the security. Short sales are exposed to market risk and the Plan could be in a negative position if the price of the security increases during the holding period. Short sale transactions are reflected in the financial statements at their fair value and changes in fair value are included in net appreciation in fair value of investments.

Options Contracts – The Plan utilities options contracts in order to manage certain risks related to the Plan. Options are accounted for as an asset of the Plan and are subsequently adjusted to reflect changes in the market value. At December 31, 2025 and 2024, the net fair value of options was approximately $9,269,000 and $11,412,000, respectively.

Swaps – The Plan may enter into swap contracts in the normal course of its investment activities. Swap contracts are derivative financial instruments that involve the exchange of cash flows or investment returns between counterparties based on specified underlying assets, rates, indices, or other financial measures. The Plan primarily utilizes interest rate swaps.

Note 5 **Fair Value Measurements**

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.

The Plan follows the fair value measurement guidance required by accounting principles generally accepted in the United States of America for financial and nonfinancial assets and liabilities. This guidance defines fair value and provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

Common Stocks: Valued at the last reported sales price on the last business day of the year.

Note 5 **Fair Value Measurements - Continued**

Commingled Funds: Valued based on the Net Asset Value (NAV) of the underlying investments used as a practical expedient.

Limited Partnerships and Real Estate Partnerships: Valued by the respective investment managers at the NAV per share used as a practical expedient. The NAV is based on the value of the underlying investments owned by the partnerships.

Money Market Funds: Valued at the NAV of shares held by the Plan at year end.

U.S. Corporate Bonds and Preferred Securities: Fixed income securities issued by U.S. corporations valued at an estimated price at which a dealer would pay for a similar security at year end using observable market inputs, when available. Otherwise, valued at an estimated price at which a dealer would pay for a similar security at year end using unobservable market inputs. Based on the nature of certain investments in this category there may be restrictions on the timing of liquidation of these investments.

U.S. Treasury Bonds: Securities issued by the U.S. government and government sponsored agencies valued at an estimated price at which a dealer would pay for a security at year end using observable market-based inputs. Inflation adjusted instruments use the appropriate index factor.

Futures Contracts and Other: Valued on the basis of closing prices on the last trading day of the reporting period as reported by the investment manager.

While 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.

Note 5 **Fair Value Measurements - Continued**

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2025:

	Investments, at Fair Value as of December 31, 2025		
	Level 1	**Level 2**	**Total**
Money Market Funds	**$ 138,842,979**	**$**	**$ 138,842,979**
U.S. Treasury Bonds	**310,509,830**		**310,509,830**
U.S. Corporate Bonds		**907,375,767**	**907,375,767**
Preferred Securities		**194,659**	**194,659**
Futures Contracts & Other	**9,486,758**		**9,486,758**
Common Stock	**301,472,757**		**301,472,757**
Commingled Funds [(a)]			**1,299,395,069**
Limited Partnerships [(a)]			**60,721**
Real Estate Partnerships [(a)]			**1,389,113**
	$ 760,312,324	**$ 907,570,426**	**$ 2,968,727,653**

The following table sets forth by level, within the fair value hierarchy, the Plan's investments, within the Master Trust, at fair value as of December 31, 2024:

	Investments, at Fair Value as of December 31, 2024		
	Level 1	**Level 2**	**Total**
Money Market Funds	$ 288,140,168	$	$ 288,140,168
U.S. Treasury Bonds	340,347,996		340,347,996
U.S. Corporate Bonds		879,444,810	879,444,810
Preferred Securities		192,040	192,040
Futures Contracts & Other	(24,244,797)		(24,244,797)
Commingled Funds [(a)]			1,249,186,391
Limited Partnerships [(a)]			156,720
Real Estate Partnerships [(a)]			1,799,910
	$ 604,243,367	$ 879,636,850	$ 2,735,023,238

[(a)] In accordance with Subtopic 820-10, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient 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 presented in the statements of net assets and in Note 3.

Note 6 **Certified Information**

As permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator has elected to utilize the certification of certain financial information by the plan trustee, The Bank of New York. Investment and investment income information presented in the statements of net assets available for benefits, the statements of changes in net assets available for benefits, schedule of assets (held at end of year) as of December 31, 2025, and Note 3 was derived from information prepared by The Bank of New York and furnished to the Plan Administrator.

***Note* 7** **Actuarial Present Value of Accumulated Plan Benefits**

The actuarial valuation is performed as of the end of each Plan year. The more significant actuarial assumptions used in the calculation of the present value of accumulated plan benefits at December 31, 2025 and 2024 are as follows:

Return on Assets:	6.75% Per Annum in 2025 and 2024
Mortality:	Pri-2012 Tables for Healthy and Disabled Employees adjusted for Company experience, with Projection Scale MP-2020 in 2025 and 2024.
Average Retirement Age:	Weighted Average Range of Ages from 55 to 70 in 2025 and 2024
Interest Credit Rate on Cash Balance Account:	2025: 4.15% for 2026; 4.45% for 2027 and thereafter
	2024: 3.90% for 2025; 4.60% for 2026; 4.55% for 2027-2028; 4.50% for 2029-2030; 4.45% for 2031 and thereafter

***Note* 7 Actuarial Present Value of Accumulated Plan Benefits - Continued**

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated benefits.

Accumulated plan benefits represent those future periodic benefit payments that are attributable to the service employees have rendered. These benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of deceased employees, and (c) present employees or their beneficiaries.

The actuarial present value of accumulated plan benefits is that amount determined by the Plan's actuary 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 (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

Changes in the Plan provisions affecting the December 31, 2025 actuarial valuation included an increase in the benefit rate for certain hourly collectively bargained employees effective January 1, 2026 from $58 to $60.

The actuarial present value of accumulated plan benefits at December 31, 2025 and 2024 was as follows:

	2025	2024
Vested Benefits		
Participants Currently Receiving Payments	**$ 1,436,943,773**	$ 1,479,581,589
Other Participants	**1,091,622,623**	1,021,884,968
	2,528,566,396	2,501,466,557
Nonvested Benefits	**42,591,529**	45,850,930
Total Actuarial Present Value of Accumulated Plan Benefits	**$ 2,571,157,925**	$ 2,547,317,487

***Note* 7 Actuarial Present Value of Accumulated Plan Benefits - Continued**

Changes in the actuarial present value of accumulated plan benefits for the years ended December 31, 2025 and 2024 were as follows:

	2025	2024
Actuarial Present Value of Accumulated Plan Benefits at Beginning of Year	**$ 2,547,317,487**	$ 2,454,705,200
Changes During the Year Attributable to:		
Interest Due to Decrease in the Discount Period	**169,918,169**	162,814,550
Change in Assumptions	**(4,913,364)**	45,674,547
Benefits Accumulated	**75,628,012**	66,110,864
Plan Amendments	**5,464,604**	2,679,703
Actuarial (Gains) Losses	**(7,471,298)**	36,440,270
Benefits Paid	**(214,785,685)**	(221,107,647)
Net Increase	**23,840,438**	92,612,287
Actuarial Present Value of Accumulated Plan Benefits at End of Year	**$ 2,571,157,925**	$ 2,547,317,487

***Note 8* Tax Status**

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated January 6, 2022, that the Plan and related trust as amended and restated are exempt from federal income taxes under §401(a) of the Internal Revenue Code (the Code). The Plan Administrator believes the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements.

Note 9 **Party-in-Interest Transactions**

Certain investments in the Master Trust are managed by the trustee or investment managers and therefore, transactions involving these investments qualify as party-in-interest transactions. Fees incurred from the trustee and investment managers by the Master Trust amounted to $0.4 million and $2.8 million, respectively, for the year ended December 31, 2025, and $0.4 million and $2.7 million, respectively, for the year ended December 31, 2024.

The Plan auditor, recordkeeper and actuary also collect fees for services rendered to the Plan in the normal course of operation. Fees incurred from the auditor, recordkeeper and actuary amounted to approximately $3.9 and $2.7 million for the years ended December 31, 2025 and 2024, respectively.

Note 10 **Subsequent Events**

Effective January 2026, certain employees of Hemlock Semiconductor Operations LLC are eligible to participate in the Plan. Upon participation, participants will be granted credit for prior service.

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Shares	Security Description	Cost	Market Value
	Partnership/Joint Venture Interests		
945	OAK INV PARTNERS IX LP	7,551,266	945
59,776	INTERWEST PARTNERS VIII LP	7,885,024	59,776
90,603	M&H REALTY PARTNERS V LP	-	90,603
1,298,510	M&H REALTY PARTNERS VI LP	1,373,751	1,298,510
	Total Partnership/Joint Venture Interests	16,810,041	1,449,834
	Commingled Funds		
690,999	SSGA S&P 500 FLAGSHIP (CM111)	730,074,123	1,299,395,069
	Total Commingled Funds	730,074,123	1,299,395,069
	Common Stock		
9,038	ADVANTAGE SOLUTIONS INC	23,683	7,953
1,432	BOSTON OMAHA CORP	20,527	17,714
4,494	NATIONAL CINEMEDIA INC	30,144	17,482
372	OMNICOM GROUP INC	26,543	30,039
14,901	STAGWELL INC	84,574	72,866
1,596	AAR CORP	112,497	132,133
589	AEROVIRONMENT INC	160,209	142,473
1,616	AERSALE CORP	11,088	11,490
6,441	ATI INC	378,621	739,169
1,342	ASTRONICS CORP	22,953	72,790
670	DUCOMMUN INC	45,765	63,737
3,043	HEXCEL CORP	205,587	224,878
4,414	KRATOS DEFENSE & SECURITY SOLU	152,907	335,067
5,086	LEONARDO DRS INC	189,238	173,382
1,541	LOAR HOLDINGS INC	113,368	104,788
1,751	MERCURY SYSTEMS INC	73,998	127,841
1,294	MOOG INC	271,812	315,154
268	NATIONAL PRESTO INDUSTRIES INC	26,391	28,612
359	ALICO INC	11,157	13,060
2,031	ANDERSONS INC/THE	86,811	107,988
8,396	DARLING INGREDIENTS INC	301,535	302,256
540	LIMONEIRA CO	12,452	6,817
1,009	TEJON RANCH CO	15,726	15,912
926	TURNING POINT BRANDS INC	52,275	100,378
1,146	UNIVERSAL CORP/VA	57,959	60,452
2,287	VITAL FARMS INC	102,446	73,047
5,653	DOLE PLC	76,978	84,738
2,038	DEL MONTE CORP	63,112	72,614

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Shares	Security Description	Cost	Market Value
1,609	BUNGE GLOBAL SA	127,087	143,330
5,655	ALASKA AIR GROUP INC	395,161	284,447
857	ALLEGIANT TRAVEL CO	88,650	73,076
23,336	AMERICAN AIRLINES GROUP INC	396,322	357,741
6,463	FRONTIER GROUP HOLDINGS INC	54,722	30,441
15,721	JETBLUE AIRWAYS CORP	124,138	71,531
1,983	SKYWEST INC	227,723	199,113
3,073	SUN COUNTRY AIRLINES HOLDINGS	51,826	44,220
1,815	COPA HOLDINGS SA	169,022	218,907
2,102	CARTER'S INC	115,379	68,168
2,480	COLUMBIA SPORTSWEAR CO	220,738	136,623
3,248	CROCS INC	333,310	277,769
4,008	DECKERS OUTDOOR CORP	400,391	415,509
1,663	GILDAN ACTIVEWEAR INC	123,804	103,878
2,496	KONTOOR BRANDS INC	224,330	152,481
5,258	LEVI STRAUSS & CO	95,137	109,051
3,054	STEVEN MADDEN LTD	127,910	127,169
715	OXFORD INDUSTRIES INC	59,305	24,453
2,600	PVH CORP	249,528	174,252
297	SUPERIOR GROUP OF COS INC	4,662	2,875
9,797	UNDER ARMOUR INC	68,259	48,691
8,399	UNDER ARMOUR INC	57,473	40,315
16,889	VF CORP	429,489	305,353
438	WEYCO GROUP INC	15,550	13,398
4,541	WOLVERINE WORLD WIDE INC	103,436	82,419
3,936	CAPRI HOLDINGS LTD	94,617	96,038
6,777	BIRKENSTOCK HOLDING PLC	360,533	277,179
1,588	BLUE BIRD CORP	63,231	74,636
5,180	HYLIION HOLDINGS CORP	12,636	9,531
8,724	LUCID GROUP INC	232,407	92,213
2,512	REV GROUP INC	89,173	152,755
1,063	WABASH NATIONAL CORP	16,886	9,195
3,729	ALLISON TRANSMISSION HOLDINGS	450,992	365,069
6,877	DAUCH CORP	39,335	44,082
27,925	AURORA INNOVATION INC	193,071	107,232
4,218	AUTOLIV INC	423,270	500,677
11,853	BORGWARNER INC	378,752	534,096
770	COOPER-STANDARD HOLDINGS INC	12,482	25,279
6,961	DANA INC	91,743	165,393
1,335	DORMAN PRODUCTS INC	172,597	164,459
1,342	DOUGLAS DYNAMICS INC	34,640	43,816

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Shares	Security Description	Cost	Market Value
1,068	FOX FACTORY HOLDING CORP	30,541	18,273
9,456	GARRETT MOTION INC	90,072	164,818
9,850	GENTEX CORP	273,977	229,210
1,222	GENTHERM INC	48,312	44,444
13,671	GOODYEAR TIRE & RUBBER CO/THE	123,996	119,758
1,709	HOLLEY INC	5,358	7,058
2,850	INDIE SEMICONDUCTOR INC	12,054	10,061
2,689	LEAR CORP	253,139	308,159
923	METHODE ELECTRONICS INC	12,167	6,129
667	MILLER INDUSTRIES INC/TN	46,183	24,926
5,916	MOBILEYE GLOBAL INC	94,817	61,763
2,437	PHINIA INC	122,372	152,776
11,258	QUANTUMSCAPE CORP	56,736	117,308
3,639	SOLID POWER INC	22,501	15,466
965	STANDARD MOTOR PRODUCTS INC	30,238	35,560
2,054	TITAN INTERNATIONAL INC	16,312	16,083
1,325	VISTEON CORP	112,093	126,008
1,272	XPEL INC	55,164	63,486
2,760	ADIENT PLC	45,644	52,909
397	ACNB CORP	15,661	19,195
1,168	ALERUS FINANCIAL CORP	23,374	26,303
1,384	AMALGAMATED FINANCIAL CORP	48,599	44,330
1,605	AMERANT BANCORP INC	36,773	31,314
3,147	AMERIS BANCORP	202,881	233,728
635	ARROW FINANCIAL CORP	17,251	19,939
7,515	ASSOCIATED BANC-CORP	191,799	193,586
5,960	ATLANTIC UNION BANKSHARES CORP	219,818	210,388
953	BCB BANCORP INC	11,083	7,691
2,347	BOK FINANCIAL CORP	260,133	278,026
1,216	BANCFIRST CORP	146,878	128,920
2,515	BANCORP INC/THE	139,547	169,813
454	BANK FIRST CORP	45,330	55,306
1,769	BANK OF HAWAII CORP	126,453	120,947
743	BANK OF MARIN BANCORP	17,521	19,325
5,334	BANK OZK	271,756	245,471
3,405	BANKUNITED INC	135,585	151,761
534	BANK7 CORP	23,031	21,883
1,572	BANNER CORP	110,782	98,502
596	BAR HARBOR BANKSHARES	18,751	18,506
515	BAYCOM CORP	13,753	15,141
1,176	BLUE FOUNDRY BANCORP	11,226	14,618

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Shares	Security Description	Cost	Market Value
3,383	BLUE RIDGE BANKSHARES INC	11,476	14,445
536	BRIDGEWATER BANCSHARES INC	7,223	9,396
646	BURKE & HERBERT FINANCIAL SERV	40,249	40,252
1,362	BUSINESS FIRST BANCSHARES INC	34,797	35,603
2,521	BYLINE BANCORP INC	70,785	73,487
153	C&F FINANCIAL CORP	11,264	11,106
969	CNB FINANCIAL CORP/PA	24,080	25,359
6,348	CVB FINANCIAL CORP	131,243	118,073
8,290	CADENCE BANK	287,579	355,144
779	CAMDEN NATIONAL CORP	33,917	33,793
961	CAPITAL CITY BANK GROUP INC	34,808	40,910
635	CAPITAL BANCORP INC	18,148	17,888
1,064	CARTER BANKSHARES INC	19,040	20,918
3,244	CATHAY GENERAL BANCORP	153,806	156,977
1,247	CENTRAL PACIFIC FINANCIAL CORP	35,418	38,857
232	CHEMUNG FINANCIAL CORP	10,857	12,946
364	CHOICEONE FINANCIAL SERVICES I	12,529	10,745
547	CITIZENS & NORTHERN CORP	10,508	11,033
120	CITIZENS FINANCIAL SERVICES IN	7,088	6,842
665	CITY HOLDING CO	79,215	79,268
727	CIVISTA BANCSHARES INC	15,475	16,154
669	COASTAL FINANCIAL CORP/WA	56,110	76,661
670	COLONY BANKCORP INC	11,492	11,939
16,241	COLUMBIA BANKING SYSTEM INC	461,394	453,936
7,010	COMERICA INC	440,435	609,379
6,111	COMMERCE BANCSHARES INC/MO	379,521	319,850
2,338	COMMUNITY FINANCIAL SYSTEM INC	151,412	134,295
875	COMMUNITY WEST BANCSHARES	16,623	19,688
714	COMMUNITY TRUST BANCORP INC	38,230	40,341
2,306	CONNECTONE BANCORP INC	53,148	60,463
2,805	CULLEN/FROST BANKERS INC	393,317	355,197
1,857	CUSTOMERS BANCORP INC	94,919	135,784
2,010	DIME COMMERCIAL BANCSHARES INC	62,412	60,481
1,392	EAGLE BANCORP INC	35,482	29,817
6,060	EAST WEST BANCORP INC	626,983	681,083
11,078	EASTERN BANKSHARES INC	195,073	204,168
1,691	ENTERPRISE FINANCIAL SERVICES	95,339	91,314
802	EQUITY BANCSHARES INC	34,497	35,809
379	ESQUIRE FINANCIAL HOLDINGS INC	33,144	38,685
16,314	FNB CORP/PA	254,865	278,969
2,255	FB FINANCIAL CORP	113,249	125,829

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Shares	Security Description	Cost	Market Value
240	FARMERS & MERCHANTS BANCORP IN	6,360	5,933
1,732	FARMERS NATIONAL BANC CORP	23,403	23,070
248	FIDELITY D&D BANCORP INC	10,939	10,795
1,155	FINANCIAL INSTITUTIONS INC	31,064	36,001
634	FINWISE BANCORP	10,514	11,374
516	FIRST BANCORP INC/THE	13,087	13,643
5,460	FIRST BANCORP/PUERTO RICO	112,273	113,186
1,576	FIRST BANCORP/SOUTHERN PINES N	69,307	80,045
926	FIRST BANK/HAMILTON NJ	12,863	15,242
4,133	FIRST BUSEY CORP	95,050	98,324
494	FIRST BUSINESS FINANCIAL SERVI	23,192	26,824
4,683	FIRST COMMONWEALTH FINANCIAL C	77,317	78,955
485	FIRST COMMUNITY BANKSHARES INC	20,238	16,359
4,349	FIRST FINANCIAL BANCORP	121,582	108,812
5,164	FIRST FINANCIAL BANKSHARES INC	191,310	154,249
452	FIRST FINANCIAL CORP	21,392	27,310
2,698	FIRST FOUNDATION INC	16,972	16,620
23,545	FIRST HORIZON CORP	497,513	562,726
5,824	FIRST HAWAIIAN INC	152,864	147,347
333	FIRST INTERNET BANCORP	11,107	6,950
4,112	FIRST INTERSTATE BANCSYSTEM IN	134,554	142,275
2,674	FIRST MERCHANTS CORP	107,666	100,222
1,103	FIRST MID BANCSHARES INC	40,948	43,017
460	FIRST NATIONAL CORP/VA	11,219	11,610
935	1ST SOURCE CORP	53,530	58,428
342	FIRST UNITED CORP	11,120	12,804
474	FIRSTSUN CAPITAL BANCORP	18,805	17,839
669	FIVE STAR BANCORP	20,157	23,937
8,287	FULTON FINANCIAL CORP	172,457	160,188
535	GBANK FINANCIAL HOLDINGS INC	18,051	18,131
1,223	GERMAN AMERICAN BANCORP INC	47,539	47,917
4,742	GLACIER BANCORP INC	238,875	208,885
468	GREAT SOUTHERN BANCORP INC	27,598	28,810
1,205	HBT FINANCIAL INC	27,823	31,149
3,907	HANCOCK WHITNEY CORP	233,199	248,798
1,392	HANMI FINANCIAL CORP	31,867	37,626
351	HAWTHORN BANCSHARES INC	11,501	12,243
2,822	HERITAGE COMMERCE CORP	26,005	33,892
1,574	HERITAGE FINANCIAL CORP/WA	38,831	37,225
8,798	HOME BANCSHARES INC/AR	265,144	244,408
1,029	MECHANICS BANCORP	10,935	15,054

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Shares	Security Description	Cost	Market Value
5,554	HOPE BANCORP INC	67,314	60,872
2,013	HORIZON BANCORP INC/IN	32,562	34,140
2,282	INDEPENDENT BANK CORP	151,739	166,769
797	INDEPENDENT BANK CORP/MI	28,526	25,926
2,980	INTERNATIONAL BANCSHARES CORP	195,824	197,991
551	INVESTAR HOLDING CORP	11,007	14,723
2,472	KEARNY FINANCIAL CORP/MD	17,733	18,318
735	LCNB CORP	11,039	12,047
1,152	LAKELAND FINANCIAL CORP	77,549	65,733
1,700	LIVE OAK BANCSHARES INC	59,738	58,395
598	MVB FINANCIAL CORP	11,806	15,446
884	MERCANTILE BANK CORP	42,721	42,520
2,466	MERCHANTS BANCORP/IN	96,344	83,992
1,400	PATHWARD FINANCIAL INC	110,466	99,400
1,111	METROCITY BANKSHARES INC	34,713	29,486
518	METROPOLITAN BANK HOLDING CORP	31,797	39,554
877	MID PENN BANCORP INC	26,343	27,205
719	MIDLAND STATES BANCORP INC	17,957	15,221
959	MIDWESTONE FINANCIAL GROUP INC	29,023	36,922
2,333	NBT BANCORP INC	112,074	96,866
1,751	NATIONAL BANK HOLDINGS CORP	75,570	66,556
1,377	NB BANCORP INC	25,501	27,292
703	NICOLET BANKSHARES INC	77,353	85,274
479	NORTHEAST BANK	48,992	49,782
769	NORTHEAST COMMUNITY BANCORP IN	19,453	17,387
1,004	NORTHRIM BANCORP INC	20,004	26,716
2,070	OFG BANCORP	90,609	84,829
657	OP BANCORP	10,459	9,277
414	OAK VALLEY BANCORP	10,931	12,445
15,013	OLD NATIONAL BANCORP/IN	348,708	334,940
2,655	OLD SECOND BANCORP INC	48,437	51,773
439	ORANGE COUNTY BANCORP INC	11,530	12,533
1,189	ORIGIN BANCORP INC	44,590	44,718
627	ORRSTOWN FINANCIAL SERVICES IN	21,975	22,208
659	PCB BANCORP	12,575	14,267
721	PARK NATIONAL CORP	120,711	109,722
812	PEAPACK-GLADSTONE FINANCIAL CO	25,968	22,614
1,997	PEOPLES BANCORP INC/OH	64,798	59,970
391	PEOPLES BANCORP OF NORTH CAROL	11,233	14,154
381	PEOPLES FINANCIAL SERVICES COR	19,350	18,559
3,307	PINNACLE FINANCIAL PARTNERS IN	408,166	315,521

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Shares	Security Description	Cost	Market Value
269	PLUMAS BANCORP	12,474	12,022
407	PONCE FINANCIAL GROUP INC	5,347	6,654
3,238	POPULAR INC	327,573	403,196
649	PREFERRED BANK/LOS ANGELES CA	55,960	61,285
1,140	PRIMIS FINANCIAL CORP	12,766	15,857
40	PRINCETON BANCORP INC	1,312	1,388
4,234	PROSPERITY BANCSHARES INC	332,687	292,612
779	QCR HOLDINGS INC	62,816	64,891
441	RBB BANCORP	8,820	9,102
315	RED RIVER BANCSHARES INC	16,481	22,500
4,334	RENASANT CORP	157,569	152,643
799	REPUBLIC BANCORP INC/KY	54,429	55,123
1,650	S&T BANCORP INC	61,507	64,928
3,892	SEACOAST BANKING CORP OF FLORI	104,157	122,287
1,973	SERVISFIRST BANCSHARES INC	173,411	141,642
1,536	SHORE BANCSHARES INC	23,949	27,156
665	SIERRA BANCORP	19,665	21,732
5,718	SIMMONS FIRST NATIONAL CORP	128,336	107,784
782	SMARTFINANCIAL INC	27,209	28,926
605	SOUTH PLAINS FINANCIAL INC	21,140	23,474
1,817	CALIFORNIA BANCORP	33,648	33,923
200	SOUTHERN FIRST BANCSHARES INC	7,324	10,304
1,397	SOUTHSIDE BANCSHARES INC	44,385	42,455
4,404	SOUTHSTATE BANK CORP	437,932	414,460
1,963	STELLAR BANCORP INC	55,092	60,735
1,090	STOCK YARDS BANCORP INC	80,333	70,796
6,193	SYNOVUS FINANCIAL CORP	346,368	309,960
2,107	TEXAS CAPITAL BANCSHARES INC	164,908	190,768
499	THIRD COAST BANCSHARES INC	17,152	18,967
500	TOMPKINS FINANCIAL CORP	33,192	36,260
2,715	TOWNE BANK/PORTSMOUTH VA	94,751	90,600
1,259	TRICO BANCSHARES	55,873	59,639
599	TRIUMPH FINANCIAL INC	47,305	37,515
878	TRUSTCO BANK CORP NY	27,901	36,288
2,787	TRUSTMARK CORP	98,139	108,554
3,237	UMB FINANCIAL CORP	391,676	372,384
4,444	UNITED COMMUNITY BANKS INC/GA	146,437	138,742
6,137	UNITED BANKSHARES INC/WV	235,307	235,661
1,113	UNITED SECURITY BANCSHARES/FRE	11,132	11,208
342	UNITY BANCORP INC	16,349	17,688
1,304	UNIVEST FINANCIAL CORP	38,803	42,693

CORNING INCORPORATED PENSION PLAN
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Shares	Security Description	Cost	Market Value
25,040	VALLEY NATIONAL BANCORP	254,537	292,467
1,504	WALKER & DUNLOP INC	143,184	90,466
889	WASHINGTON TRUST BANCORP INC	28,873	26,270
5,909	WEBSTER FINANCIAL CORP	348,635	371,912
3,584	WESBANCO INC	121,980	119,132
591	WEST BANCORP INC	12,455	13,114
1,460	WESTAMERICA BANCORP	75,361	69,832
4,812	WESTERN ALLIANCE BANCORP	447,636	404,545
2,993	WINTRUST FINANCIAL CORP	398,994	418,481
8,210	ZIONS BANCORP NA	478,509	480,613
2,715	BANK OF NT BUTTERFIELD & SON L	97,369	135,261
416	BOSTON BEER CO INC/THE	102,136	81,174
3,624	BROWN-FORMAN CORP	99,206	95,347
9,403	BROWN-FORMAN CORP	260,908	245,042
317	CELSIUS HOLDINGS INC	9,890	14,500
2,730	COCA-COLA CONSOLIDATED INC	356,873	418,509
727	MGP INGREDIENTS INC	25,775	17,666
8,610	MOLSON COORS BEVERAGE CO	467,106	401,915
2,716	NATIONAL BEVERAGE CORP	114,166	86,613
1,589	VITA COCO CO INC/THE	58,123	84,233
11,250	ADMA BIOLOGICS INC	180,642	205,200
3,539	ABSCI CORP	14,229	12,351
897	ANI PHARMACEUTICALS INC	58,647	70,809
5,667	ACADIA PHARMACEUTICALS INC	107,015	151,366
575	AKERO THERAPEUT CONTRA	-	322
2,190	ALDEYRA THERAPEUTICS INC	10,975	11,344
2,622	ALUMIS INC	10,737	25,591
1,386	APELLIS PHARMACEUTICALS INC	29,275	34,816
2,820	ARCUS BIOSCIENCES INC	37,041	67,201
660	ARCTURUS THERAPEUTICS HOLDINGS	10,556	4,046
1,130	ARRIVENT BIOPHARMA INC	22,805	22,736
1,067	ARVINAS INC	19,510	12,655
3,975	ATEA PHARMACEUTICALS INC	12,409	14,191
1,541	AURA BIOSCIENCES INC	12,192	8,398
2,415	BEAM THERAPEUTICS INC	61,604	66,944
1,007	BIO-RAD LABORATORIES INC	351,829	305,111
7,044	BIOMARIN PHARMACEUTICAL INC	436,167	418,625
7,443	BRIDGEBIO PHARMA INC	555,464	569,315
2,968	C4 THERAPEUTICS INC	10,957	5,669
2,002	CELLDEX THERAPEUTICS INC	54,610	54,374
6,013	CERTARA INC	74,643	52,975

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Shares	Security Description	Cost	Market Value
863	CG ONCOLOGY INC	22,724	35,832
1,862	NIAGEN BIOSCIENCE INC	11,003	11,842
1,744	CRINETICS PHARMACEUTICALS INC	64,822	81,183
2,742	CULLINAN THERAPEUTICS INC	28,473	28,380
6,550	CYTOMX THERAPEUTICS INC	22,248	27,903
3,107	CYTEK BIOSCIENCES INC	17,525	15,690
3,108	DAY ONE BIOPHARMACEUTICALS INC	38,120	28,967
4,194	DENALI THERAPEUTICS INC	95,666	69,243
2,523	DESIGN THERAPEUTICS INC	12,668	23,666
500	DIANTHUS THERAPEUTICS INC	21,881	20,605
303	DISC MEDICINE INC	14,304	24,061
4,050	DYNAVAX TECHNOLOGIES CORP	50,506	62,289
800	EDGEWISE THERAPEUTICS INC	11,593	19,852
2,992	89BIO INC	-	1,017
2,038	EMERGENT BIOSOLUTIONS INC	22,865	25,190
1,601	ENTRADA THERAPEUTICS INC	20,541	16,458
5,880	ERASCA INC	19,730	21,874
12,371	EXELIXIS INC	407,994	542,221
1,137	EYEPOINT INC	15,049	20,773
2,389	4D MOLECULAR THERAPEUTICS INC	10,924	17,918
5,704	HALOZYME THERAPEUTICS INC	316,434	383,879
1,516	IDEAYA BIOSCIENCES INC	39,728	52,408
3,650	INNOVIVA INC	67,376	72,964
2,634	INTELLIA THERAPEUTICS INC	28,220	23,680
1,266	IONIS PHARMACEUTICALS INC	98,983	100,153
9,185	IOVANCE BIOTHERAPEUTICS INC	54,532	25,075
1,208	ITEOS THERAPEUT CONTRA	-	-
1,593	JANUX THERAPEUTICS INC	21,980	21,983
1,623	KODIAK SCIENCES INC	13,018	45,379
583	KRYSTAL BIOTECH INC	88,025	143,733
2,012	KURA ONCOLOGY INC	15,927	20,905
940	KYMERA THERAPEUTICS INC	34,752	73,141
822	LENZ THERAPEUTICS INC	20,265	13,152
554	LIGAND PHARMACEUTICALS INC	63,631	104,745
1,535	MINERALYS THERAPEUTICS INC	15,934	55,705
9,208	MODERNA INC	304,701	271,544
1,993	MONTE ROSA THERAPEUTICS INC	10,794	31,250
1,412	MYRIAD GENETICS INC	17,167	8,684
3,955	NEOGENOMICS INC	56,953	46,511
1,939	OLEMA PHARMACEUTICALS INC	10,950	48,475
3,441	OMNIAB INC	10,969	6,366

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Shares	Security Description	Cost	Market Value
3,873	ORGANOGENESIS HOLDINGS INC	13,436	20,062
2,015	PTC THERAPEUTICS INC	102,737	153,059
1,522	PLIANT THERAPEUTICS INC	16,708	1,857
1,405	REGENXBIO INC	11,039	20,232
4,326	RELAY THERAPEUTICS INC	20,724	36,598
1,923	REPLIMUNE GROUP INC	25,493	18,692
2,635	REVOLUTION MEDICINES INC	108,410	209,878
833	RIGEL PHARMACEUTICALS INC	17,943	35,677
1,575	ROCKET PHARMACEUTICALS INC	16,252	5,528
1,583	SAGE THERAPEUTI CONTRA	-	285
1,962	SAREPTA THERAPEUTICS INC	231,134	42,222
1,634	STOKE THERAPEUTICS INC	16,841	51,863
2,512	SUMMIT THERAPEUTICS INC	48,174	43,935
3,574	TANGO THERAPEUTICS INC	10,704	31,666
6,611	TAYSHA GENE THERAPIES INC	21,442	36,361
2,036	TERNS PHARMACEUTICALS INC	9,453	82,254
1,166	TG THERAPEUTICS INC	35,667	34,758
2,122	THIRD HARMONIC BIO INC	12,321	11,416
938	TYRA BIOSCIENCES INC	14,988	24,660
2,260	VERACYTE INC	97,984	95,146
842	VERICEL CORP	48,797	30,320
2,190	VERVE THERAPEUT CONTRA	-	4,340
1,600	VIKING THERAPEUTICS INC	40,217	56,288
6,480	VIR BIOTECHNOLOGY INC	69,341	39,074
1,183	VIRIDIAN THERAPEUTICS INC	22,098	36,815
2,158	XENCOR INC	44,046	33,039
1,145	XENON PHARMACEUTICALS INC	37,742	51,319
2,124	ZYMEWORKS INC	31,535	55,925
1,607	BIOCERES CROP SOLUTIONS CORP	11,070	2,105
1,241	KINIKSA PHARMACEUTICALS INTERN	23,963	51,191
697	PROTHENA CORP PLC	10,349	6,656
12,666	ROIVANT SCIENCES LTD	141,653	274,852
1,517	THERAVANCE BIOPHARMA INC	14,287	28,383
1,696	CRISPR THERAPEUTICS AG	77,399	88,938
3,045	AAON INC	413,594	232,181
904	AMERICAN WOODMARK CORP	74,125	48,726
1,276	APOGEE ENTERPRISES INC	72,159	46,459
2,070	ARMSTRONG WORLD INDUSTRIES INC	311,643	395,577
4,076	ASPEN AEROGELS INC	46,531	11,535
2,202	BOISE CASCADE CO	283,395	162,067
3,605	BUILDERS FIRSTSOURCE INC	449,748	370,918

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Shares	Security Description	Cost	Market Value
1,085	CARLISLE COS INC	350,210	347,048
1,517	EAGLE MATERIALS INC	394,657	313,534
5,357	FORTUNE BRANDS INNOVATIONS INC	391,622	267,957
1,499	GIBRALTAR INDUSTRIES INC	83,456	74,111
2,022	GRIFFON CORP	158,711	148,920
9,556	HAYWARD HOLDINGS INC	145,397	147,640
2,177	JELD-WEN HOLDING INC	20,993	5,355
2,452	KNIFE RIVER CORP	258,456	172,498
382	LSI INDUSTRIES INC	8,983	6,998
3,173	LOUISIANA-PACIFIC CORP	366,660	256,251
5,948	MASCO CORP	357,190	377,460
5,640	MASTERBRAND INC	98,564	62,266
1,572	MODINE MANUFACTURING CO	225,925	209,878
3,436	MOHAWK INDUSTRIES INC	448,784	375,555
465	NWPX INFRASTRUCTURE INC	23,237	29,058
3,036	OWENS CORNING	437,336	339,759
1,788	SPX TECHNOLOGIES INC	275,895	357,707
1,866	SIMPSON MANUFACTURING CO INC	312,443	301,303
272	SMITH-MIDLAND CORP	11,006	9,884
4,699	TREX CO INC	348,317	164,841
2,322	UFP INDUSTRIES INC	273,954	211,418
1,746	WORTHINGTON ENTERPRISES INC	72,258	90,041
2,196	TECNOGLASS INC	189,258	110,503
1,289	ADVANSIX INC	40,778	22,300
1,583	ALBEMARLE CORP	141,703	223,900
2,136	ASHLAND INC	153,393	125,319
946	BALCHEM CORP	151,562	145,079
5,890	CF INDUSTRIES HOLDINGS INC	486,402	455,533
3,029	CABOT CORP	277,624	200,762
3,441	CELANESE CORP	227,762	145,485
6,334	CHEMOURS CO/THE	107,381	74,678
6,525	EASTMAN CHEMICAL CO	605,900	416,491
7,207	ECOVYST INC	56,396	70,124
10,478	ELEMENT SOLUTIONS INC	274,304	261,845
3,650	FMC CORP	201,972	50,626
2,717	HB FULLER CO	168,342	161,553
863	HAWKINS INC	101,649	122,598
7,822	HUNTSMAN CORP	136,904	78,220
1,573	INGEVITY CORP	75,369	93,090
933	INNOSPEC INC	107,318	71,412
637	INTREPID POTASH INC	17,608	17,664

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Shares	Security Description	Cost	Market Value
668	KOPPERS HOLDINGS INC	21,144	18,089
1,606	KRONOS WORLDWIDE INC	15,814	7,099
1,856	MINERALS TECHNOLOGIES INC	140,451	113,123
13,833	MOSAIC CO/THE	393,156	333,237
511	NEWMARKET CORP	252,256	351,190
493	OIL-DRI CORP OF AMERICA	20,879	24,127
5,897	OLIN CORP	198,278	122,835
4,799	PERIMETER SOLUTIONS INC	66,018	132,116
664	QUAKER CHEMICAL CORP	92,839	91,174
3,916	RPM INTERNATIONAL INC	426,317	407,264
3,173	RAYONIER ADVANCED MATERIALS IN	25,603	18,689
880	ROGERS CORP	85,463	80,582
3,173	MATIV HOLDINGS INC	30,282	38,552
1,859	SENSIENT TECHNOLOGIES CORP	141,697	174,653
358	SOLSTICE ADVANCED MATERIALS IN	17,613	17,392
887	STEPAN CO	56,488	42,008
3,204	WESTLAKE CORP	272,512	236,904
10,036	AXALTA COATING SYSTEMS LTD	369,450	324,263
7,589	TRONOX HOLDINGS PLC	76,869	31,646
2,755	ORION SA	41,522	14,546
10,379	LYONDELLBASELL INDUSTRIES NV	465,468	449,411
533	ALPHA METALLURGICAL RESOURCES	97,241	106,536
773	CORE NATURAL RESOURCES INC	52,228	68,418
1,970	HALLADOR ENERGY CO	26,219	37,509
7,305	PEABODY ENERGY CORP	141,849	216,959
27	RAMACO RESOURCES INC	230	317
2,000	RAMACO RESOURCES INC	33,799	36,000
5,203	SUNCOKE ENERGY INC	53,955	37,462
1,756	WARRIOR MET COAL INC	82,432	154,827
48,141	ADT INC	356,032	388,498
2,487	ABM INDUSTRIES INC	131,066	105,200
1,268	AMN HEALTHCARE SERVICES INC	35,021	19,984
14,798	API GROUP CORP	377,660	566,171
2,926	ACACIA RESEARCH CORP	12,810	10,943
2,819	TIC SOLUTIONS INC	29,177	28,500
1,640	COVISTA INC	164,062	169,691
1,518	ALARM.COM HOLDINGS INC	93,704	77,448
24,132	ALIGHT INC	169,515	47,057
1,513	ALTA EQUIPMENT GROUP INC	11,226	6,960
969	U-HAUL HOLDING CO	67,253	48,847
6,770	U-HAUL HOLDING CO	428,573	316,430

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Shares	Security Description	Cost	Market Value
806	AMERICAN PUBLIC EDUCATION INC	17,715	30,467
1,373	AVIS BUDGET GROUP INC	216,125	176,183
979	BARRETT BUSINESS SERVICES INC	42,796	35,450
5,979	H&R BLOCK INC	313,089	260,565
3,363	BOOZ ALLEN HAMILTON HOLDING CO	350,229	283,703
1,692	BRIGHT HORIZONS FAMILY SOLUTIO	198,669	171,569
5,209	BRIGHTVIEW HOLDINGS INC	82,106	65,998
1,845	BRINK'S CO/THE	168,777	215,367
1,268	CBIZ INC	106,580	63,971
276	CRA INTERNATIONAL INC	51,554	55,392
528	CPI CARD GROUP INC	15,546	7,751
879	CARRIAGE SERVICES INC	34,609	37,182
614	CASS INFORMATION SYSTEMS INC	25,537	25,493
4,473	COURSERA INC	42,114	32,921
8,640	CUSTOM TRUCK ONE SOURCE INC	45,471	49,766
2,570	DELUXE CORP	57,213	57,388
4,048	DRIVEN BRANDS HOLDINGS INC	66,564	59,991
1,177	ENNIS INC	24,304	21,198
5,841	VESTIS CORP	94,794	38,959
2,539	EURONET WORLDWIDE INC	246,223	193,243
1,637	EUROPEAN WAX CENTER INC	10,915	5,893
3,693	EVERTEC INC	118,954	107,429
3,638	FLYWIRE CORP	67,229	51,514
1,592	FTI CONSULTING INC	305,389	271,961
5,402	FIRST ADVANTAGE CORP	99,593	78,491
730	FORRESTER RESEARCH INC	11,104	5,928
609	FRANKLIN COVEY CO	20,967	10,219
3,393	FTAI INFRASTRUCTURE INC	24,839	15,642
155	GRAHAM HOLDINGS CO	140,325	170,283
1,284	GRAND CANYON EDUCATION INC	219,242	213,542
2,476	GREEN DOT CORP	21,691	31,718
1,137	HACKETT GROUP INC/THE	34,662	22,319
3,309	HEALTHCARE SERVICES GROUP INC	37,827	63,268
1,617	HERC HOLDINGS INC	335,366	239,930
8,824	HERTZ GLOBAL HOLDINGS INC	35,287	45,355
689	HURON CONSULTING GROUP INC	86,755	119,135
823	ICF INTERNATIONAL INC	105,496	70,202
1,239	INSPERITY INC	97,996	47,974
470	KELLY SERVICES INC	6,738	4,136
879	KFORCE INC	49,189	27,179
2,291	KORN FERRY	160,813	151,252

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Shares	Security Description	Cost	Market Value
6,550	LAUREATE EDUCATION INC	123,959	220,539
8,105	LEGALZOOM.COM INC	70,470	80,483
933	LINCOLN EDUCATIONAL SERVICES C	14,917	22,532
2,130	MANPOWERGROUP INC	128,991	63,325
1,598	MARKETAXESS HOLDINGS INC	358,177	289,638
7,216	MARQETA INC	26,986	34,276
1,400	MATTHEWS INTERNATIONAL CORP	42,915	36,568
721	MEDIFAST INC	11,169	7,700
12,848	MISTER CAR WASH INC	93,973	71,435
1,754	MONRO INC	38,077	35,150
1,251	MORNINGSTAR INC	409,561	271,855
604	NRC HEALTH	10,763	11,337
3,832	NPK INTERNATIONAL INC	28,952	45,677
1,618	PAYLOCITY HOLDING CORP	325,409	246,745
925	PAYMENTUS HOLDINGS INC	28,622	29,221
16,300	PAYONEER GLOBAL INC	165,732	91,606
2,980	PERDOCEO EDUCATION CORP	83,962	87,403
2,132	PRIORITY TECHNOLOGY HOLDINGS I	19,492	11,619
1,878	PROG HOLDINGS INC	79,927	55,382
2,865	PROGYNY INC	63,004	73,573
1,789	QUAD/GRAPHICS INC	12,318	11,217
4,239	REMITLY GLOBAL INC	98,422	58,498
3,148	UPBOUND GROUP INC	93,833	55,279
4,229	REPAY HOLDINGS CORP	31,314	15,436
1,285	RESOURCES CONNECTION INC	10,919	6,476
4,408	ROBERT HALF INC	309,692	119,721
629	SEZZLE INC	60,472	39,926
6,128	SERVICE CORP INTERNATIONAL/US	474,038	477,800
1,109	STRATEGIC EDUCATION INC	107,693	88,942
1,891	STRIDE INC	225,255	122,783
5,448	TARGET HOSPITALITY CORP	56,441	43,638
300	TRANSCAT INC	30,649	17,019
2,409	TRANSUNION	184,859	206,572
1,833	TRINET GROUP INC	173,081	108,385
1,413	TRUEBLUE INC	10,756	6,429
4,250	UDEMY INC	21,728	24,863
613	USCB FINANCIAL HOLDINGS INC	11,170	11,291
2,497	UNIVERSAL TECHNICAL INSTITUTE	66,931	65,247
5,802	VALVOLINE INC	209,630	168,606
6,959	VERRA MOBILITY CORP	183,345	155,951
1,835	WEX INC	334,639	273,378

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Shares	Security Description	Cost	Market Value
640	WILLDAN GROUP INC	24,278	66,342
7,884	WILLSCOT HOLDINGS CORP	308,853	148,456
1,124	CIMPRESS PLC	82,482	74,847
23,549	CLARIVATE PLC	110,499	78,654
3,377	PAYSAFE LTD	61,263	27,320
1,970	EVERFORTH INC	181,453	94,895
1,701	AMENTUM HOLDINGS INC	49,601	49,329
754	CACI INTERNATIONAL INC	309,383	401,739
2,179	CANTALOUPE INC	17,961	23,141
7,128	CONDUENT INC	28,413	13,686
4,376	CORSAIR GAMING INC	29,468	25,993
2,579	CRANE NXT CO	167,710	121,394
2,391	CRICUT INC	13,977	11,835
10,404	DXC TECHNOLOGY CO	218,348	152,419
1,411	DIEBOLD NIXDORF INC	62,787	95,793
2,108	D-WAVE QUANTUM INC	69,382	55,124
2,456	EPAM SYSTEMS INC	597,016	503,185
4,662	EXLSERVICE HOLDINGS INC	228,933	197,855
1,735	GRID DYNAMICS HOLDINGS INC	37,058	15,667
1,386	INSIGHT ENTERPRISES INC	241,846	112,917
5,734	KBR INC	331,094	230,507
8,834	KYNDRYL HOLDINGS INC	344,564	234,631
3,123	MAXIMUS INC	240,910	269,577
1,340	MITEK SYSTEMS INC	13,188	14,137
6,858	NCR VOYIX CORP	85,999	69,952
2,700	NCR ATLEOS CORP	87,420	102,897
3,241	NETSCOUT SYSTEMS INC	74,133	87,701
2,202	OKTA INC	177,648	190,407
1,150	ONESPAN INC	21,957	14,766
1,129	PAR TECHNOLOGY CORP	79,584	40,960
4,182	PARSONS CORP	344,130	258,448
6,821	PITNEY BOWES INC	72,916	72,098
1,203	QUALYS INC	170,337	159,879
2,326	RAPID7 INC	90,770	35,355
1,626	RIGETTI COMPUTING INC	64,917	36,016
381	RUBRIK INC	26,189	29,139
2,163	SCIENCE APPLICATIONS INTERNATI	242,445	217,728
933	TASKUS INC	15,863	11,000
816	TENABLE HOLDINGS INC	21,880	19,200
3,622	3D SYSTEMS CORP	10,933	6,411
2,135	UNISYS CORP	14,323	5,893

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Shares	Security Description	Cost	Market Value
1,191	V2X INC	63,948	64,969
4,882	AMDOCS LTD	413,815	393,050
7,034	GENPACT LTD	324,946	329,051
1,276	GLOBANT SA	261,775	83,412
22,689	COTY INC	151,008	69,882
1,585	ELF BEAUTY INC	185,690	120,523
2,255	EDGEWELL PERSONAL CARE CO	76,081	38,448
2,215	HONEST CO INC/THE	13,572	5,715
1,314	INTERPARFUMS INC	185,889	111,467
2,215	PRESTIGE CONSUMER HEALTHCARE I	170,018	136,643
6,198	PERRIGO CO PLC	150,275	86,276
1,341	AFFILIATED MANAGERS GROUP INC	250,670	386,583
4,745	AIR LEASE CORP	224,664	304,771
2,476	BREAD FINANCIAL HOLDINGS INC	161,793	183,298
17,296	ALLY FINANCIAL INC	689,387	783,336
2,909	ALTI GLOBAL INC	11,679	13,498
2,827	ARTISAN PARTNERS ASSET MANAGEM	125,510	115,172
857	ATLANTICUS HOLDINGS CORP	49,797	57,376
16,924	BGC GROUP INC	161,186	151,131
1,718	ACADIAN ASSET MANAGEMENT INC	44,082	80,746
2,172	COHEN & STEERS INC	193,398	136,358
2,612	COLUMBIA FINANCIAL INC/DE	40,789	40,590
916	CONSUMER PORTFOLIO SERVICES IN	10,497	8,546
450	CREDIT ACCEPTANCE CORP	234,529	199,557
481	DAVE INC	78,388	106,498
161	DIAMOND HILL INVESTMENT GROUP	24,079	27,290
3,792	DIGITALBRIDGE GROUP INC	43,116	58,169
4,334	ENACT HOLDINGS INC	144,315	171,800
1,093	ENCORE CAPITAL GROUP INC	54,093	59,405
1,500	ENOVA INTERNATIONAL INC	168,340	235,800
1,390	EVERCORE INC	395,860	472,948
3,047	EZCORP INC	37,808	59,173
414	FEDERAL AGRICULTURAL MORTGAGE	81,292	72,686
3,676	FEDERATED HERMES INC	139,215	191,409
578	FINANCE OF AMERICA COS INC	15,238	13,993
20,233	FRANKLIN TEMPLETON INC	402,843	483,366
1,973	GCM GROSVENOR INC	26,532	22,334
1,603	HAMILTON LANE INC	254,641	215,299
1,564	HOULIHAN LOKEY INC	290,000	272,433
1,559	INTERNATIONAL MONEY EXPRESS IN	30,269	23,946
5,313	JEFFERIES FINANCIAL GROUP INC	290,843	329,247

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Shares	Security Description	Cost	Market Value
3,481	LAZARD INC	178,771	169,037
5,171	HAPPEN INC	87,469	97,939
402	LENDINGTREE INC	17,199	21,342
2,199	MOELIS & CO	131,724	151,159
3,113	NAVIENT CORP	42,011	40,469
804	NELNET INC	95,362	106,900
1,887	NERDWALLET INC	26,315	25,569
365	ONITY GROUP INC	12,750	16,713
6,819	ONEMAIN HOLDINGS INC	394,639	460,623
290	OPPENHEIMER HOLDINGS INC	22,906	20,964
793	PJT PARTNERS INC	129,283	132,590
1,814	PRA GROUP INC	39,139	32,090
2,271	PENNYMAC FINANCIAL SERVICES IN	246,255	299,409
2,041	PERELLA WEINBERG PARTNERS	44,673	35,309
486	PIPER SANDLER COS	148,916	165,099
5,334	RADIAN GROUP INC	187,712	191,971
471	REGIONAL MANAGEMENT CORP	17,034	18,251
5,453	SEI INVESTMENTS CO	458,755	447,255
11,816	SLM CORP	348,546	319,741
1,021	SECURITY NATIONAL FINANCIAL CO	12,306	9,199
4,475	STIFEL FINANCIAL CORP	514,973	560,360
2,298	STONEX GROUP INC	166,566	218,609
1,197	UPSTART HOLDINGS INC	54,195	52,345
1,146	VELOCITY FINANCIAL INC	21,095	23,791
2,923	VICTORY CAPITAL HOLDINGS INC	195,684	184,412
3,962	VIRTU FINANCIAL INC	150,195	132,014
363	VIRTUS INVESTMENT PARTNERS INC	76,239	59,223
4,368	VOYA FINANCIAL INC	305,468	325,372
15,037	WESTERN UNION CO/THE	154,335	139,994
6,595	WISDOMTREE INC	65,427	80,393
218	WORLD ACCEPTANCE CORP	28,355	30,605
7,037	JANUS HENDERSON GROUP PLC	306,832	334,750
19,775	INVESCO LTD	346,505	519,489
30,710	AES CORP/THE	346,234	440,381
1,932	OKLO INC	155,851	138,640
1,605	AMERESCO INC	36,444	47,010
3,478	AVISTA CORP	124,830	134,042
2,760	BLACK HILLS CORP	158,319	191,599
1,074	CLEARWAY ENERGY INC	25,266	33,745
3,635	CLEARWAY ENERGY INC	90,963	120,900
647	GENIE ENERGY LTD	9,224	8,916

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Shares	Security Description	Cost	Market Value
7,652	HAWAIIAN ELECTRIC INDUSTRIES I	70,800	94,120
2,328	IDACORP INC	252,939	294,632
1,592	MGE ENERGY INC	138,187	124,845
2,160	NET POWER INC	21,285	4,925
2,694	NORTHWESTERN ENERGY GROUP INC	145,389	173,871
8,938	OGE ENERGY CORP	384,925	381,653
2,517	ORMAT TECHNOLOGIES INC	163,953	278,053
1,379	OTTER TAIL CORP	108,203	111,437
3,961	TXNM ENERGY INC	186,641	233,224
4,914	PINNACLE WEST CAPITAL CORP	421,283	435,872
4,630	PORTLAND GENERAL ELECTRIC CO	190,211	222,194
713	UNITIL CORP	37,172	34,538
1,309	AZZ INC	114,866	140,299
1,335	ACUITY INC	452,599	480,653
844	AMERICAN SUPERCONDUCTOR CORP	24,696	24,290
1,760	BELDEN INC	212,312	205,128
3,054	ENERGIZER HOLDINGS INC	105,260	60,744
1,769	ENERSYS	177,183	259,601
2,568	GENERAC HOLDINGS INC	401,457	350,198
231	GRAHAM CORP	10,824	14,837
880	INSTEEL INDUSTRIES INC	25,254	27,870
901	LITTELFUSE INC	213,583	227,881
1,218	NLIGHT INC	14,330	45,687
1,025	NOVANTA INC	152,577	121,965
566	POWELL INDUSTRIES INC	169,415	180,429
1,354	UNIVERSAL DISPLAY CORP	198,008	158,120
1,087	ADVANCED ENERGY INDUSTRIES INC	135,819	227,585
763	ALLIENT INC	20,190	41,011
2,843	ARROW ELECTRONICS INC	337,982	313,242
984	ATKORE INC	85,966	62,238
3,510	ATMUS FILTRATION TECHNOLOGIES	152,352	182,204
3,895	AVNET INC	210,883	187,272
895	BADGER METER INC	195,672	156,097
465	BEL FUSE INC	37,690	78,878
1,625	BENCHMARK ELECTRONICS INC	77,529	69,485
1,935	BRADY CORP	145,095	151,646
1,379	CTS CORP	71,317	59,118
699	ESCO TECHNOLOGIES INC	94,430	136,578
1,967	ITRON INC	209,471	182,656
982	KIMBALL ELECTRONICS INC	18,910	27,319
3,970	KNOWLES CORP	80,228	85,077

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Shares	Security Description	Cost	Market Value
222	MESA LABORATORIES INC	31,527	17,427
6,713	MIRION TECHNOLOGIES INC	121,656	157,218
201	NVE CORP	14,034	11,925
1,662	NAPCO SECURITY TECHNOLOGIES IN	60,935	69,305
534	OSI SYSTEMS INC	102,971	136,202
995	PLEXUS CORP	153,731	146,265
2,402	SANMINA CORP	201,473	360,468
433	STANDEX INTERNATIONAL CORP	82,110	94,082
2,010	STONERIDGE INC	11,195	11,638
4,455	TD SYNNEX CORP	636,897	669,275
4,434	TTM TECHNOLOGIES INC	115,750	305,946
727	VICOR CORP	43,289	79,679
5,533	VISHAY INTERTECHNOLOGY INC	94,895	80,173
5,379	VONTIER CORP	207,841	199,991
3,742	ALLEGION PLC	496,126	595,801
6,781	SENSATA TECHNOLOGIES HOLDING P	196,777	225,739
2,862	ENPHASE ENERGY INC	150,751	91,727
2,294	FUTUREFUEL CORP	12,553	7,318
1,634	GREEN PLAINS INC	15,366	16,013
4,555	MONTAUK RENEWABLES INC	20,338	7,607
6,130	NEXTPOWER INC	251,139	533,984
42,377	PLUG POWER INC	87,746	83,483
1,596	REX AMERICAN RESOURCES CORP	32,837	51,583
7,063	SHOALS TECHNOLOGIES GROUP INC	40,968	60,036
1,498	SOLAREDGE TECHNOLOGIES INC	19,078	43,217
9,115	SUNRUN INC	75,685	167,716
2,643	AECOM	269,215	251,957
422	ARGAN INC	75,212	132,221
526	BOWMAN CONSULTING GROUP LTD	13,539	17,369
3,077	CONCRETE PUMPING HOLDINGS INC	27,482	20,647
1,704	CONSTRUCTION PARTNERS INC	139,144	184,969
1,248	DYCOM INDUSTRIES INC	239,910	421,699
988	ENERGY SERVICES OF AMERICA COR	14,570	8,072
1,814	EVERUS CONSTRUCTION GROUP INC	139,755	155,206
1,593	EXPONENT INC	146,853	110,650
4,888	FLUOR CORP	270,848	193,711
3,275	FRONTDOOR INC	189,729	188,935
1,351	GRANITE CONSTRUCTION INC	125,580	155,838
3,728	GREAT LAKES DREDGE & DOCK CORP	44,802	48,911
952	IES HOLDINGS INC	291,187	370,347
3,911	LATHAM GROUP INC	27,237	24,835

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Shares	Security Description	Cost	Market Value
369	LIMBACH HOLDINGS INC	38,366	28,727
708	MYR GROUP INC	108,448	154,698
1,858	MISTRAS GROUP INC	18,220	23,504
1,277	ORION GROUP HOLDINGS INC	10,808	12,693
2,377	PRIMORIS SERVICES CORP	209,748	295,081
1,459	STERLING INFRASTRUCTURE INC	286,873	446,790
1,250	TOPBUILD CORP	443,311	521,488
2,442	TUTOR PERINI CORP	66,399	163,663
273	ATLANTA BRAVES HOLDINGS INC	11,172	11,600
1,036	ATLANTA BRAVES HOLDINGS INC	39,187	40,870
6,746	CAESARS ENTERTAINMENT INC	191,049	157,789
3,177	CHURCHILL DOWNS INC	398,058	361,479
5,638	CINEMARK HOLDINGS INC	164,952	131,027
2,355	IMAX CORP	55,986	87,041
1,180	INSPIRED ENTERTAINMENT INC	11,121	11,045
1,864	MADISON SQUARE GARDEN ENTERTAI	66,971	100,451
2,023	MARRIOTT VACATIONS WORLDWIDE C	175,044	116,707
4,887	PENN ENTERTAINMENT INC	82,575	72,083
4,388	RUSH STREET INTERACTIVE INC	77,600	85,259
2,547	UNITED PARKS & RESORTS INC	132,388	92,456
1,326	VAIL RESORTS INC	222,608	176,093
948	PURSUIT ATTRACTIONS AND HOSPIT	36,616	31,929
4,203	WARNER MUSIC GROUP CORP	116,822	128,906
1,734	ARQ INC	11,214	5,670
1,689	CECO ENVIRONMENTAL CORP	50,558	101,087
1,760	CASELLA WASTE SYSTEMS INC	186,941	172,374
1,986	CLEAN HARBORS INC	480,127	465,677
1,847	ENERGY RECOVERY INC	27,052	24,916
4,650	ENVIRI CORP/OLD	43,286	83,328
1,620	ONTERRIS INC	39,616	40,225
946	PURE CYCLE CORP	10,493	10,397
9,303	TETRA TECH INC	368,117	312,023
31,879	ALBERTSONS COS INC	626,952	547,362
3,668	B&G FOODS INC	23,918	15,772
2,205	CAL-MAINE FOODS INC	232,413	175,452
805	CALAVO GROWERS INC	19,213	17,509
12,760	CAMPBELL'S COMPANY/THE	489,683	355,621
1,645	CHEFS' WAREHOUSE INC/THE	87,473	102,533
21,227	CONAGRA BRANDS INC	534,332	367,439
9,224	FLOWERS FOODS INC	182,124	100,357
3,854	GROCERY OUTLET HOLDING CORP	57,569	38,925

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Shares	Security Description	Cost	Market Value
2,316	HAIN CELESTIAL GROUP INC/THE	11,528	2,478
16,068	HORMEL FOODS CORP	403,476	380,812
868	INGLES MARKETS INC	55,539	59,501
3,649	INGREDION INC	495,318	402,339
856	J & J SNACK FOODS CORP	118,105	77,357
5,769	LAMB WESTON HOLDINGS INC	311,918	241,663
1,182	MARZETTI COMPANY/THE	204,020	194,344
1,416	MAMA'S CREATIONS INC	11,083	19,102
3,190	MISSION PRODUCE INC	38,098	37,004
1,100	NATURAL GROCERS BY VITAMIN COT	45,350	27,555
4,592	PERFORMANCE FOOD GROUP CO	416,555	412,913
5,874	PILGRIM'S PRIDE CORP	272,632	229,027
3,283	POST HOLDINGS INC	350,482	325,181
403	JOHN B SANFILIPPO & SON INC	35,803	28,452
38	SEABOARD CORP	93,697	168,903
100	SENECA FOODS CORP	11,300	11,063
4,499	SIMPLY GOOD FOODS CO/THE	168,265	90,340
6,087	J M SMUCKER CO/THE	620,883	595,369
4,980	SPROUTS FARMERS MARKET INC	727,789	396,757
1,609	TOOTSIE ROLL INDUSTRIES INC	48,716	58,938
2,373	TREEHOUSE FOODS INC	80,383	55,979
2,777	UNITED NATURAL FOODS INC	76,104	93,502
2,421	UTZ BRANDS INC	33,243	25,130
336	VILLAGE SUPER MARKET INC	11,055	11,893
1,285	WEIS MARKETS INC	83,405	82,356
11,035	ARAMARK	423,363	406,750
2,631	MERCER INTERNATIONAL INC	17,211	5,209
1,954	SYLVAMO CORP	158,433	94,085
837	CHESAPEAKE UTILITIES CORP	100,941	104,424
8,949	MDU RESOURCES GROUP INC	162,573	174,684
3,966	NATIONAL FUEL GAS CO	274,168	317,518
4,404	NEW JERSEY RESOURCES CORP	204,519	203,112
1,783	NORTHWEST NATURAL HOLDING CO	70,650	83,337
2,489	ONE GAS INC	172,937	192,275
3,129	SOUTHWEST GAS HOLDINGS INC	221,806	250,383
2,540	SPIRE INC	176,183	210,058
9,372	UGI CORP	285,693	350,794
1,235	CADRE HOLDINGS INC	47,478	50,437
2,420	ENERPAC TOOL GROUP CORP	108,583	92,541
1,912	FRANKLIN ELECTRIC CO INC	190,507	182,653
4,651	KENNAMETAL INC	112,168	132,135

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Shares	Security Description	Cost	Market Value
2,343	LINCOLN ELECTRIC HOLDINGS INC	466,852	561,477
1,680	MSA SAFETY INC	277,577	269,035
5,027	STANLEY BLACK & DECKER INC	437,692	373,406
1,211	LUXFER HOLDINGS PLC	17,037	16,385
1,982	ALIGN TECHNOLOGY INC	336,148	309,489
1,249	ANGIODYNAMICS INC	15,291	16,037
1,455	ATRICURE INC	58,259	57,560
2,165	AVANOS MEDICAL INC	33,918	24,313
23,220	AVANTOR INC	434,111	266,101
714	AXOGEN INC	13,425	23,369
13,076	BAXTER INTERNATIONAL INC	320,600	249,882
1,385	BIOLIFE SOLUTIONS INC	38,573	33,489
4,496	BIO-TECHNE CORP	339,205	264,410
1,389	BIOVENTUS INC	14,068	10,334
1,811	AZENTA INC	98,141	60,234
6,492	BRUKER CORP	378,838	305,838
1,383	CAREDX INC	20,818	26,056
866	CASTLE BIOSCIENCES INC	22,822	33,687
2,213	ENOVIS CORP	104,936	58,954
1,163	CONMED CORP	80,082	47,218
5,248	COOPER COS INC/THE	372,810	430,126
2,221	QUIDELORTHO CORP	87,518	63,432
1,252	ARTIVION INC	38,283	57,104
4,926	DENTSPLY SIRONA INC	78,937	56,304
2,740	EMBECTA CORP	51,601	32,551
7,817	ENVISTA HOLDINGS CORP	165,597	169,707
4,906	EXACT SCIENCES CORP	261,032	498,253
873	GLAUKOS CORP	140,369	98,570
3,258	GLOBUS MEDICAL INC	301,571	284,456
663	GRAIL INC	62,793	56,746
5,047	GUARDANT HEALTH INC	500,105	515,501
2,217	HAEMONETICS CORP	161,467	177,693
5,395	HOLOGIC INC	299,967	401,874
965	ICU MEDICAL INC	160,388	137,677
483	INSPIRE MEDICAL SYSTEMS INC	90,751	44,547
1,124	INOGEN INC	12,059	7,553
2,202	INTEGRA LIFESCIENCES HOLDINGS	44,447	27,349
969	INTEGER HOLDINGS CORP	138,035	75,999
382	IRADIMED CORP	22,768	37,161
3,108	LANTHEUS HOLDINGS INC	298,440	206,837
648	LEMAITRE VASCULAR INC	62,434	52,553

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Shares	Security Description	Cost	Market Value
186	MASIMO CORP	31,605	24,191
3,257	MAXCYTE INC	16,141	5,048
1,963	MERIT MEDICAL SYSTEMS INC	198,529	173,019
6,710	MIMEDX GROUP INC	60,291	45,427
4,975	NAUTILUS BIOTECHNOLOGY INC	9,954	9,701
8,583	NEOGEN CORP	98,942	59,995
1,429	OMNICELL INC	61,182	64,734
2,830	ORASURE TECHNOLOGIES INC	11,107	6,849
749	ORTHOPEDIATRICS CORP	20,195	13,302
1,801	ORTHOFIX MEDICAL INC	32,719	27,303
609	PENUMBRA INC	165,027	189,344
2,953	REVVITY INC	310,351	285,703
1,101	QUANTERIX CORP	10,925	7,002
1,117	REPLIGEN CORP	186,408	183,032
698	RXSIGHT INC	22,415	7,273
1,471	STAAR SURGICAL CO	34,477	33,965
1,121	TACTILE SYSTEMS TECHNOLOGY INC	19,500	32,509
1,719	TELEFLEX INC	305,719	209,787
1,600	TEMPUS AI INC	117,922	94,480
1,844	10X GENOMICS INC	21,950	30,076
936	TRANSMEDICS GROUP INC	68,132	113,864
1,170	TWIST BIOSCIENCE CORP	32,151	37,112
337	UFP TECHNOLOGIES INC	89,293	74,824
178	UTAH MEDICAL PRODUCTS INC	11,185	9,961
1,648	VAREX IMAGING CORP	23,426	19,199
1,609	LIVANOVA PLC	78,259	99,002
1,824	NOVOCURE LTD	21,749	23,584
2,365	ACADIA HEALTHCARE CO INC	104,113	33,559
799	ADDUS HOMECARE CORP	101,509	85,805
6,210	AGILON HEALTH INC	22,443	4,279
2,482	ASTRANA HEALTH INC	93,651	61,578
6,439	AVEANNA HEALTHCARE HOLDINGS IN	43,587	52,607
3,645	STRATA CRITICAL MEDICAL INC	14,712	17,532
4,659	BRIGHTSPRING HEALTH SERVICES I	132,411	174,480
11,548	BROOKDALE SENIOR LIVING INC	56,210	124,603
2,242	CHARLES RIVER LABORATORIES INT	371,401	447,234
497	CHEMED CORP	269,188	212,646
8,181	CLOVER HEALTH INVESTMENTS CORP	22,472	19,225
6,543	COMMUNITY HEALTH SYSTEMS INC	21,724	20,414
4,475	CONCENTRA GROUP HOLDINGS PAREN	91,534	88,068
1,472	CORVEL CORP	165,890	99,610

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Shares	Security Description	Cost	Market Value
3,626	DAVITA INC	613,677	411,950
4,180	DOCGO INC	18,615	3,670
4,315	ENCOMPASS HEALTH CORP	408,855	457,994
2,009	ENHABIT INC	15,989	18,523
1,624	ENSIGN GROUP INC/THE	222,482	282,901
1,223	FULGENT GENETICS INC	20,297	32,128
2,177	GINKGO BIOWORKS HOLDINGS INC	27,557	18,091
2,454	HEALTHEQUITY INC	254,604	224,811
9,325	LIFESTANCE HEALTH GROUP INC	73,501	65,648
3,313	PEDIATRIX MEDICAL GROUP INC	48,519	70,865
1,473	MOLINA HEALTHCARE INC	306,226	255,624
723	NATIONAL HEALTHCARE CORP	69,402	99,116
6,526	OPTION CARE HEALTH INC	195,850	207,918
6,285	OSCAR HEALTH INC	100,540	90,315
3,365	PACS GROUP INC	39,765	129,182
1,039	PENNANT GROUP INC/THE	28,612	29,248
2,178	PERSONALIS INC	12,757	17,337
2,421	PRIVIA HEALTH GROUP INC	55,056	57,402
2,188	RADNET INC	140,650	156,114
5,663	SELECT MEDICAL HOLDINGS CORP	109,578	84,096
10,030	SOTERA HEALTH CO	135,665	176,929
6,299	SURGERY PARTNERS INC	124,618	97,320
7,283	TELADOC HEALTH INC	64,841	50,981
453	US PHYSICAL THERAPY INC	41,342	35,375
3,308	UNIVERSAL HEALTH SERVICES INC	623,876	721,210
2,176	ICON PLC	316,358	396,511
1,422	BEAZER HOMES USA INC	39,881	28,824
311	CAVCO INDUSTRIES INC	148,440	183,720
1,817	CENTURY COMMUNITIES INC	141,059	107,839
1,642	DREAM FINDERS HOMES INC	40,737	28,078
2,547	FORESTAR GROUP INC	61,656	62,733
2,537	GREEN BRICK PARTNERS INC	155,328	158,968
315	HOVNANIAN ENTERPRISES INC	43,906	30,725
1,240	INSTALLED BUILDING PRODUCTS IN	255,736	321,644
3,496	KB HOME	235,547	197,209
928	LGI HOMES INC	85,303	39,867
1,453	LCI INDUSTRIES	153,042	176,307
971	LEGACY HOUSING CORP	24,394	18,954
1,923	CHAMPION HOMES INC	170,374	162,494
4,790	TRI POINTE HOMES INC	180,814	150,741
5,932	TAYLOR MORRISON HOME CORP	393,328	349,217

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3,053	THOR INDUSTRIES INC	308,153	313,452
5,256	TOLL BROTHERS INC	716,988	710,716
1,131	WINNEBAGO INDUSTRIES INC	54,197	45,828
2,453	ARHAUS INC	29,288	27,498
1,255	DAKTRONICS INC	21,629	24,811
1,730	DOLBY LABORATORIES INC	139,011	111,101
1,155	ETHAN ALLEN INTERIORS INC	33,103	26,380
239	FLEXSTEEL INDUSTRIES INC	12,265	9,438
300	HAMILTON BEACH BRANDS HOLDING	5,411	4,935
2,073	LEGGETT & PLATT INC	21,943	22,803
703	LOVESAC CO/THE	17,806	10,369
4,079	MILLERKNOLL INC	91,069	74,564
994	SLEEP NUMBER CORP	18,490	8,409
3,565	SONOS INC	49,906	62,601
4,745	TRAEGER INC	11,753	5,125
2,426	WHIRLPOOL CORP	322,592	175,012
1,949	XPERI INC	17,648	11,421
4,040	SHARKNINJA INC	375,412	452,076
4,323	ACCO BRANDS CORP	22,934	16,125
2,419	AVERY DENNISON CORP	428,927	439,968
3,958	CLOROX CO/THE	459,147	399,085
7,615	REYNOLDS CONSUMER PRODUCTS INC	209,782	174,536
577	WD-40 CO	131,838	113,611
513	HELEN OF TROY LTD	32,923	10,901
492	CENTRAL GARDEN & PET CO	18,160	15,818
2,524	CENTRAL GARDEN & PET CO	78,378	73,676
12,176	NEWELL BRANDS INC	124,752	45,295
2,527	SCOTTS MIRACLE-GRO CO/THE	180,311	147,450
1,903	OCTAVE SPECIALTY GROUP INC	21,355	14,805
4,098	AMERICAN FINANCIAL GROUP INC/O	546,761	560,115
863	AMERISAFE INC	43,119	33,148
2,244	ASSURANT INC	466,271	540,467
1,323	BALDWIN INSURANCE GROUP INC/TH	54,504	31,792
851	BOWHEAD SPECIALTY HOLDINGS INC	24,724	24,288
3,157	BRIGHTHOUSE FINANCIAL INC	160,173	204,542
3,689	CNO FINANCIAL GROUP INC	139,469	156,672
2,390	CITIZENS INC/TX	11,383	11,544
1,522	CRAWFORD & CO	17,667	17,123
1,305	DONEGAL GROUP INC	18,815	26,074
1,366	EHEALTH INC	13,809	6,284
1,464	EMPLOYERS HOLDINGS INC	71,176	63,201

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Shares	Security Description	Cost	Market Value
9,043	EQUITABLE HOLDINGS INC	445,110	430,899
1,360	ERIE INDEMNITY CO	380,596	389,844
2,114	F&G ANNUITIES & LIFE INC	83,028	65,217
7,573	FIDELITY NATIONAL FINANCIAL IN	416,083	413,410
4,676	FIRST AMERICAN FINANCIAL CORP	285,789	287,293
19,437	GENWORTH FINANCIAL INC	136,440	175,516
4,719	GLOBE LIFE INC	561,365	659,999
991	GOOSEHEAD INSURANCE INC	91,257	72,987
615	HCI GROUP INC	74,867	117,889
1,415	HAGERTY INC	13,711	19,018
1,598	HANOVER INSURANCE GROUP INC/TH	246,353	292,066
1,817	HERITAGE INSURANCE HOLDINGS IN	19,962	53,165
728	HIPPO HOLDINGS INC	18,918	21,898
1,877	HORACE MANN EDUCATORS CORP	70,556	86,680
88	INVESTORS TITLE CO	19,716	21,968
4,311	JACKSON FINANCIAL INC	411,522	459,768
2,266	JAMES RIVER GROUP HOLDINGS INC	11,140	14,412
2,849	KEMPER CORP	184,395	115,498
720	KINGSTONE COS INC	10,934	12,118
988	KINSALE CAPITAL GROUP INC	426,442	386,427
7,730	LINCOLN NATIONAL CORP	259,208	344,217
14,779	MGIC INVESTMENT CORP	366,414	431,842
3,243	MERCURY GENERAL CORP	160,362	305,037
4,634	NMI HOLDINGS INC	175,542	189,021
11,263	OLD REPUBLIC INTERNATIONAL COR	406,732	514,043
1,192	PALOMAR HOLDINGS INC	124,749	160,634
1,358	PRIMERICA INC	377,056	350,853
1,985	PROASSURANCE CORP	29,122	47,958
3,312	RLI CORP	236,616	211,902
2,649	REINSURANCE GROUP OF AMERICA I	596,169	538,966
596	ROOT INC/OH	50,745	43,049
686	SAFETY INSURANCE GROUP INC	52,703	53,446
2,693	SELECTIVE INSURANCE GROUP INC	248,968	225,323
5,115	SELECTQUOTE INC	22,728	7,212
1,809	SKYWARD SPECIALTY INSURANCE GR	76,779	92,458
1,278	STEWART INFORMATION SERVICES C	81,990	89,792
1,407	TIPTREE INC	27,496	25,706
987	TRUPANION INC	47,416	36,884
1,169	UNITED FIRE GROUP INC	29,578	42,493
1,735	AMERICAN COASTAL INSURANCE COR	21,269	21,913
1,530	UNIVERSAL INSURANCE HOLDINGS I	29,294	51,714

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Shares	Security Description	Cost	Market Value
5,669	UNUM GROUP	429,628	439,348
2,039	ASSURED GUARANTY LTD	187,750	183,245
3,798	AXIS CAPITAL HOLDINGS LTD	332,726	406,728
3,332	ESSENT GROUP LTD	192,257	216,613
1,108	EVEREST GROUP LTD	369,215	376,000
4,790	PELAGOS INSURANCE CAPITAL LTD	78,292	93,740
785	GREENLIGHT CAPITAL RE LTD	10,754	11,445
1,948	HAMILTON INSURANCE GROUP LTD	45,186	54,349
2,814	RENAISSANCERE HOLDINGS LTD	714,013	791,184
3,268	SIRIUSPOINT LTD	47,136	71,537
105	WHITE MOUNTAINS INSURANCE GROU	191,150	218,193
1,720	ANGI INC	30,633	22,240
3,556	BUMBLE INC	26,522	12,695
2,680	CARGURUS INC	105,527	102,778
3,613	CARS.COM INC	63,834	44,079
4,969	CHEWY INC	166,468	164,225
1,196	EPLUS INC	96,766	104,889
4,908	ETSY INC	259,499	272,100
940	EVERQUOTE INC	16,951	25,380
3,075	FIGS INC	20,849	34,932
1,720	F5 INC	412,604	439,047
5,839	FUBOTV INC	22,175	14,714
7,907	GETTY IMAGES HOLDINGS INC	20,959	10,595
3,088	GRINDR INC	41,812	41,812
1,698	GROUPON INC	17,635	29,902
1,315	HEALTHSTREAM INC	42,104	30,337
2,642	ZIFF DAVIS INC	142,315	92,866
1,405	LANDS' END INC	18,598	20,401
785	LIQUIDITY SERVICES INC	27,928	23,793
6,882	LYFT INC	90,832	133,304
5,324	MAGNITE INC	93,932	86,409
7,431	MAPLEBEAR INC	303,275	334,246
10,860	MATCH GROUP INC	353,271	350,669
1,000	MEDIAALPHA INC	11,425	12,950
2,328	NEXTDOOR HOLDINGS INC	5,632	4,889
1,464	1-800-FLOWERS.COM INC	12,865	5,754
3,004	OPEN LENDING CORP	15,164	4,656
1,590	NEIGHBORHOOD INTELLIGENCE INC	11,034	8,681
993	Q2 HOLDINGS INC	92,637	71,655
1,169	QUINSTREET INC	25,726	16,799
1,216	REVOLVE GROUP INC	39,093	36,711

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Shares	Security Description	Cost	Market Value
2,554	ROKU INC	204,234	277,083
17,730	SNAP INC	129,783	143,081
3,331	SPRINKLR INC	29,040	25,915
3,091	STITCH FIX INC	15,476	16,228
542	TRAVELZOO	11,266	3,859
4,126	TRIPADVISOR INC	68,568	60,075
2,995	TRUECAR INC	10,448	6,769
4,123	UPWORK INC	65,306	81,718
120	VIVID SEATS INC	10,958	865
3,632	WAYFAIR INC	248,363	364,689
3,005	YELP INC	116,457	91,322
1,573	GRANDSTAND LTD	22,783	8,589
1,560	CIPHER DIGITAL INC	26,341	23,026
12,099	CLEANSPARK INC	155,306	122,442
2,038	HUT 8 CORP	85,693	93,626
8,803	RIOT PLATFORMS INC	81,511	111,534
2,007	ACUSHNET HOLDINGS CORP	142,396	160,199
659	AMERICAN OUTDOOR BRANDS INC	11,048	5,094
3,525	LUCKY STRIKE ENTERTAINMENT COR	35,178	29,857
3,761	BRUNSWICK CORP/DE	259,272	279,217
6,923	CALLAWAY GOLF CO	58,900	80,791
725	ESCALADE INC	10,950	9,780
7,944	GLOBAL BUSINESS TRAVEL GROUP I	71,433	60,772
6,641	HARLEY-DAVIDSON INC	188,288	136,074
418	JOHNSON OUTDOORS INC	13,751	17,744
11,694	LIFE TIME GROUP HOLDINGS INC	334,050	310,827
2,416	LINDBLAD EXPEDITIONS HOLDINGS	28,041	34,839
667	MALIBU BOATS INC	24,940	18,816
1,058	MARINE PRODUCTS CORP	9,642	9,268
594	MASTERCRAFT BOAT HOLDINGS INC	11,184	11,233
1,897	PATRICK INDUSTRIES INC	181,004	205,692
3,655	PLANET FITNESS INC	387,239	396,458
1,896	POLARIS INC	106,563	119,922
14,336	SABRE CORP	49,639	19,497
4,763	YETI HOLDINGS INC	179,058	210,382
18,991	NORWEGIAN CRUISE LINE HOLDINGS	499,091	423,879
4,177	ONESPAWORLD HOLDINGS LTD	83,365	86,631
2,049	CHOICE HOTELS INTERNATIONAL IN	298,450	195,188
4,365	HILTON GRAND VACATIONS INC	179,991	195,334
1,229	HYATT HOTELS CORP	190,881	197,033
1,129	MARCUS CORP/THE	23,018	17,511

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Shares	Security Description	Cost	Market Value
3,167	TRAVEL + LEISURE CO	168,487	223,369
2,404	WYNDHAM HOTELS & RESORTS INC	251,742	181,646
4,766	WYNN RESORTS LTD	407,035	573,493
1,064	ASTEC INDUSTRIES INC	37,675	46,092
1,026	BLOOM ENERGY CORP	26,703	89,149
682	HYSTER-YALE INC	36,527	20,262
1,170	MANITOWOC CO INC/THE	11,415	14,028
3,728	OSHKOSH CORP	359,787	468,349
2,941	TEREX CORP	144,034	156,991
3,028	AGCO CORP	319,489	315,881
538	ALAMO GROUP INC	99,549	90,314
1,371	ALBANY INTERNATIONAL CORP	110,952	69,510
1,657	APPLIED INDUSTRIAL TECHNOLOGIE	433,885	425,468
563	CSW INDUSTRIALS INC	204,736	165,257
2,855	CACTUS INC	178,475	130,416
1,849	CHART INDUSTRIES INC	400,355	381,319
4,882	COGNEX CORP	196,797	175,654
1,338	COLUMBUS MCKINNON CORP/NY	49,771	23,080
2,081	CRANE CO	340,766	383,799
700	DXP ENTERPRISES INC/TX	73,928	76,853
3,782	EASTMAN KODAK CO	28,020	31,996
2,609	ESAB CORP	324,954	291,477
5,666	FLOWSERVE CORP	364,094	393,107
698	GENCOR INDUSTRIES INC	11,255	9,046
1,025	GORMAN-RUPP CO/THE	39,005	48,944
7,266	GRACO INC	623,878	595,594
1,725	IDEX CORP	284,203	306,946
420	KADANT INC	158,357	119,708
445	LINDSAY CORP	61,128	52,452
2,398	MIDDLEBY CORP/THE	350,076	356,511
7,305	MUELLER WATER PRODUCTS INC	173,156	174,005
2,515	NORDSON CORP	551,079	604,681
725	POWER SOLUTIONS INTERNATIONAL	59,202	41,426
2,952	REGAL REXNORD CORP	482,464	414,225
728	TENNANT CO	62,877	53,654
1,175	THERMON GROUP HOLDINGS INC	35,171	43,663
3,513	TORO CO/THE	302,662	276,543
1,062	WATTS WATER TECHNOLOGIES INC	224,197	293,133
6,269	ZURN ELKAY WATER SOLUTIONS COR	244,519	291,446
11,344	GATES INDUSTRIAL CORP PLC	235,161	243,556
1,589	ICHOR HOLDINGS LTD	47,038	29,285

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Shares	Security Description	Cost	Market Value
1,072	AEBI SCHMIDT HOLDING AG	12,678	13,561
50,865	CNH INDUSTRIAL NV	555,067	468,975
1,168	AMC GLOBAL MEDIA INC	10,949	11,119
12,387	OPTIMUM COMMUNICATIONS INC	35,677	20,439
284	CABLE ONE INC	94,837	32,049
820	FACTSET RESEARCH SYSTEMS INC	295,160	237,956
4,753	USA TODAY CO INC	22,336	24,478
3,201	GRAY MEDIA INC	11,131	15,493
823	LIBERTY BROADBAND CORP	63,515	39,734
5,506	LIBERTY BROADBAND CORP	431,123	267,592
1,343	SPHERE ENTERTAINMENT CO	57,647	127,692
4,634	NEW YORK TIMES CO/THE	247,242	321,692
1,740	NEXSTAR MEDIA GROUP INC	272,061	353,307
700	SCHOLASTIC CORP	13,690	20,741
818	EW SCRIPPS CO/THE	1,847	3,264
2,677	SINCLAIR INC	41,730	40,958
511	SIRIUS XM HOLDINGS INC	11,247	10,217
9,084	TEGNA INC	164,616	176,320
2,646	JOHN WILEY & SONS INC	111,472	81,047
6,061	LIBERTY GLOBAL LTD	73,470	66,913
1,383	LIBERTY LATIN AMERICA LTD	9,499	10,220
8,997	LIBERTY LATIN AMERICA LTD	61,191	67,118
7,640	LIBERTY GLOBAL LTD	90,170	85,110
2,019	ADVANCED DRAINAGE SYSTEMS INC	270,106	292,412
492	L B FOSTER CO	13,503	13,259
1,503	HELIOS TECHNOLOGIES INC	67,875	80,395
8,660	HILLMAN SOLUTIONS CORP	88,871	74,996
4,079	JANUS INTERNATIONAL GROUP INC	32,158	26,677
1,238	MAYVILLE ENGINEERING CO INC	19,851	23,175
4,075	MUELLER INDUSTRIES INC	333,361	467,810
325	OLYMPIC STEEL INC	11,054	13,905
277	OMEGA FLEX INC	11,308	8,155
612	PARK-OHIO HOLDINGS CORP	15,263	12,815
1,143	PROTO LABS INC	46,055	57,824
898	RBC BEARINGS INC	285,616	402,690
1,048	RYERSON HOLDING CORP	21,473	26,368
3,125	TIMKEN CO/THE	239,257	262,906
1,673	METALLUS INC	24,753	28,709
520	VALMONT INDUSTRIES INC	176,059	209,206
1,977	WORTHINGTON STEEL INC	54,483	68,444
13,980	ALCOA CORP	502,750	742,897

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Shares	Security Description	Cost	Market Value
2,293	ARCOSA INC	229,393	243,792
3,917	CENTURY ALUMINUM CO	80,381	153,468
672	CENTRUS ENERGY CORP	62,624	163,135
18,253	COEUR MINING INC	113,486	325,451
807	COMPASS MINERALS INTERNATIONAL	10,604	15,849
5,679	ENCORE ENERGY CORP	20,647	14,084
25,089	HECLA MINING CO	135,132	481,458
3,916	IVANHOE ELECTRIC INC / US	24,861	62,578
900	KAISER ALUMINUM CORP	64,937	103,374
4,727	MP MATERIALS CORP	100,384	238,808
2,549	MCEWEN INC	20,790	47,182
1,257	ROYAL GOLD INC	172,174	279,419
990	UNITED STATES LIME & MINERALS	117,090	118,543
13,191	URANIUM ENERGY CORP	106,352	154,071
1,190	CALEDONIA MINING CORP PLC	11,203	31,142
5,449	NEXA RESOURCES SA	34,425	48,224
4,179	AVIENT CORP	179,158	130,552
5,140	DONALDSON CO INC	367,794	455,712
373	ENPRO INC	66,499	79,870
4,250	ENTEGRIS INC	317,674	358,062
2,610	FEDERAL SIGNAL CORP	261,471	283,420
871	FREIGHTCAR AMERICA INC	11,353	9,642
858	HILLENBRAND INC	25,805	27,216
2,830	ITT INC	433,006	491,033
1,769	LSB INDUSTRIES INC	14,617	15,036
773	MATERION CORP	79,021	96,099
1,104	MYERS INDUSTRIES INC	13,314	20,667
700	NLI HOLDINGS INC	5,695	3,829
634	PARK AEROSPACE CORP	9,278	13,530
2,576	SMITH & WESSON BRANDS INC	27,321	25,425
4,135	A O SMITH CORP	293,279	276,549
764	STURM RUGER & CO INC	27,487	24,945
8,263	TEXTRON INC	653,390	720,286
4,617	TRINITY INDUSTRIES INC	182,646	122,073
267	FABRINET	70,883	121,560
2,980	HNI CORP	138,402	125,279
2,455	INTERFACE INC	62,916	68,544
500	VIRCO MFG. CORP	5,589	3,195
2,746	XEROX HOLDINGS CORP	26,014	6,508
1,500	ZEBRA TECHNOLOGIES CORP	403,186	364,230
2,316	AMPLIFY ENERGY CORP	13,255	10,584

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Shares	Security Description	Cost	Market Value
13,724	ANTERO RESOURCES CORP	561,273	472,929
17,173	APA CORP	413,388	420,052
8,974	CNX RESOURCES CORP	258,219	329,974
4,198	CVR ENERGY INC	110,295	106,797
3,589	CALIFORNIA RESOURCES CORP	177,393	160,464
4,789	CIVITAS RESOURCES INC	250,276	129,734
12,077	COMSTOCK RESOURCES INC	256,147	279,945
1,997	EVOLUTION PETROLEUM CORP	11,211	7,069
2,123	GRAN TIERRA ENERGY INC	14,463	9,002
7,605	GRANITE RIDGE RESOURCES INC	50,174	35,743
777	GULFPORT ENERGY CORP	141,183	161,608
9,332	HF SINCLAIR CORP	338,927	430,019
4,385	HELMERICH & PAYNE INC	155,833	125,762
4,186	HIGHPEAK ENERGY INC	60,583	19,842
13,256	CRESCENT ENERGY CO	193,062	111,218
6,689	KOSMOS ENERGY LTD	23,612	6,067
11,278	MAGNOLIA OIL & GAS CORP	293,909	246,875
5,514	MATADOR RESOURCES CO	347,589	234,014
8,768	MURPHY OIL CORP	269,638	274,000
4,633	VIPER ENERGY INC	185,436	178,973
4,795	NORTHERN OIL & GAS INC	191,435	102,949
2,481	CHORD ENERGY CORP	255,637	229,989
11,742	OVINTIV INC	540,050	460,169
4,036	PBF ENERGY INC	120,901	109,456
2,333	PAR PACIFIC HOLDINGS INC	40,935	81,982
23,339	PATTERSON-UTI ENERGY INC	214,023	142,601
40,547	PERMIAN RESOURCES CORP	636,340	568,874
95	PRIMEENERGY RESOURCES CORP	21,091	16,245
11,222	RANGE RESOURCES CORP	456,309	395,688
1,278	RILEY EXPLORATION PERMIAN INC	45,694	33,739
6,495	SM ENERGY CO	270,368	121,456
1,686	SANDRIDGE ENERGY INC	20,816	24,329
9,059	TALOS ENERGY INC	95,606	99,830
6,114	VAALCO ENERGY INC	27,350	22,255
1,757	VITESSE ENERGY INC	46,899	33,840
3,356	WEATHERFORD INTERNATIONAL PLC	238,026	262,641
779	NABORS INDUSTRIES LTD	44,687	42,300
7,264	NOBLE CORP PLC	239,424	205,135
3,889	SEADRILL LTD	146,697	134,559
3,092	VALARIS LTD	152,320	155,837
40,719	TRANSOCEAN LTD	155,802	168,169

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Shares	Security Description	Cost	Market Value
8,044	ARCHROCK INC	239,502	209,305
1,668	BRISTOW GROUP INC	58,716	61,082
671	CIVEO CORP	16,349	15,346
2,125	CORE LABORATORIES INC	42,346	34,064
582	FORUM ENERGY TECHNOLOGIES INC	11,168	21,505
8,847	HELIX ENERGY SOLUTIONS GROUP I	76,822	55,471
2,546	INNOVEX INTERNATIONAL INC	47,954	55,681
4,135	KODIAK GAS SERVICES INC	201,036	154,649
9,298	LIBERTY ENERGY INC	209,208	171,641
881	MATRIX SERVICE CO	13,166	10,308
16,855	NOV INC	244,819	263,444
730	NATURAL GAS SERVICES GROUP INC	20,907	24,564
4,526	ATLAS ENERGY SOLUTIONS INC	107,852	42,635
9,619	DNOW INC	142,180	127,452
5,443	OCEANEERING INTERNATIONAL INC	144,104	130,795
2,473	OIL STATES INTERNATIONAL INC	13,944	16,742
2,700	PROFRAC HOLDING CORP	23,493	10,503
5,988	PROPETRO HOLDING CORP	64,372	56,946
12,503	RPC INC	85,219	68,016
1,297	RANGER ENERGY SERVICES INC	22,807	18,132
4,761	SELECT WATER SOLUTIONS INC	65,626	50,086
1,227	SOLARIS ENERGY INFRASTRUCTURE	53,530	56,405
5,779	TETRA TECHNOLOGIES INC	27,145	54,149
2,440	TIDEWATER INC	134,903	123,244
5,553	NATIONAL ENERGY SERVICES REUNI	52,528	86,960
5,916	EXPRO GROUP HOLDINGS NV	82,802	78,979
1,483	FLOTEK INDUSTRIES INC	13,138	25,552
2,852	APTARGROUP INC	454,982	347,830
8,761	BALL CORP	456,643	464,070
5,507	CROWN HOLDINGS INC	485,594	567,056
16,525	GRAPHIC PACKAGING HOLDING CO	458,294	248,866
1,490	GREIF INC	91,287	100,873
245	GREIF INC	15,679	18,299
878	KARAT PACKAGING INC	27,483	19,816
8,810	O-I GLASS INC	96,953	130,036
3,867	RANPAK HOLDINGS CORP	24,197	20,920
5,211	SEALED AIR CORP	183,941	215,892
4,424	SILGAN HOLDINGS INC	227,822	178,597
5,589	SONOCO PRODUCTS CO	270,648	243,904
1,525	TRIMAS CORP	38,590	54,061
19,006	ARDAGH METAL PACKAGING SA	53,148	77,925

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Shares	Security Description	Cost	Market Value
6,131	ADAPTHEALTH CORP	62,930	61,065
1,702	AGIOS PHARMACEUTICALS INC	59,065	46,328
6,753	AKEBIA THERAPEUTICS INC	21,302	10,872
13,134	AMNEAL PHARMACEUTICALS INC	116,723	165,488
2,338	AMPHASTAR PHARMACEUTICALS INC	84,817	62,612
3,163	AMYLYX PHARMACEUTICALS INC	10,939	38,209
682	ANIKA THERAPEUTICS INC	11,008	6,554
5,354	BELLRING BRANDS INC	412,177	143,112
3,845	CATALYST PHARMACEUTICALS INC	84,340	89,742
1,521	COLLEGIUM PHARMACEUTICAL INC	49,236	70,422
3,105	CORCEPT THERAPEUTICS INC	191,224	108,054
22,237	ELANCO ANIMAL HEALTH INC	265,412	503,223
1,102	ENLIVEN THERAPEUTICS INC	22,624	16,971
1,300	FULCRUM THERAPEUTICS INC	5,362	14,703
2,580	GOODRX HOLDINGS INC	12,306	6,992
906	GUARDIAN PHARMACY SERVICES INC	26,108	27,262
2,517	HARMONY BIOSCIENCES HOLDINGS I	93,306	94,186
1,232	HARROW INC	50,070	60,368
3,588	IRONWOOD PHARMACEUTICALS INC	13,408	12,092
466	LIFEVANTAGE CORP	10,685	2,871
152	MADRIGAL PHARMACEUTICALS INC	86,320	88,516
12,984	MANNKIND CORP	77,657	73,619
743	NATURE'S SUNSHINE PRODUCTS INC	10,898	16,034
2,352	NEUROCRINE BIOSCIENCES INC	348,092	333,584
2,105	ORIC PHARMACEUTICALS INC	21,446	17,219
9,802	ORGANON & CO	159,089	70,280
3,306	ACCENDRA HEALTH INC	49,555	9,257
1,647	PACIRA BIOSCIENCES INC	38,499	42,624
905	PHIBRO ANIMAL HEALTH CORP	19,703	33,811
999	PROTAGONIST THERAPEUTICS INC	62,130	87,253
3,571	HENRY SCHEIN INC	265,945	269,896
4,141	SIGA TECHNOLOGIES INC	26,575	25,302
2,475	SUPERNUS PHARMACEUTICALS INC	95,654	123,007
710	USANA HEALTH SCIENCES INC	24,389	13,937
2,647	VANDA PHARMACEUTICALS INC	11,672	23,347
744	VAXCYTE INC	33,005	34,328
53,292	VIATRIS INC	594,936	663,485
2,572	VOYAGER THERAPEUTICS INC	14,083	10,108
5,445	ALKERMES PLC	171,140	152,351
4,374	HERBALIFE LTD	35,993	56,381
5,029	INDIVIOR PLC	154,626	180,441

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Shares	Security Description	Cost	Market Value
3,413	JAZZ PHARMACEUTICALS PLC	413,292	580,210
4,063	AC IMMUNE SA	11,074	12,758
2,643	KINETIK HOLDINGS INC	173,237	95,280
21,352	ANTERO MIDSTREAM CORP	353,117	379,852
3,482	DT MIDSTREAM INC	383,110	416,726
831	EXCELERATE ENERGY INC	25,901	23,310
9,968	COMPASS INC	68,674	105,362
3,158	AGNT INC	35,111	28,580
517	FRP HOLDINGS INC	15,678	11,782
2,621	FIVE POINT HOLDINGS LLC	10,524	14,651
2,436	HOWARD HUGHES HOLDINGS INC	197,898	194,320
1,806	JONES LANG LASALLE INC	494,409	607,665
6,381	KENNEDY-WILSON HOLDINGS INC	59,679	61,704
1,117	MARCUS & MILLICHAP INC	41,308	30,483
1,076	MCGRATH RENTCORP	132,420	112,905
6,599	NEWMARK GROUP INC	91,202	114,427
574	RMR GROUP INC/THE	11,158	8,553
1,118	RE/MAX HOLDINGS INC	11,470	8,486
5,082	ANYWHERE REAL ESTATE INC	33,083	71,961
1,702	ST JOE CO/THE	81,221	101,048
10,980	CUSHMAN & WAKEFIELD LTD	147,825	177,766
2,217	ABERCROMBIE & FITCH CO	278,684	279,054
3,955	ACADEMY SPORTS & OUTDOORS INC	220,255	197,592
2,217	ADVANCE AUTO PARTS INC	105,123	87,128
10,942	AMERICAN EAGLE OUTFITTERS INC	188,850	288,541
379	AMERICA'S CAR-MART INC/TX	18,393	9,574
5,554	ARKO CORP	38,329	25,215
864	ASBURY AUTOMOTIVE GROUP INC	224,164	200,906
2,210	AUTONATION INC	408,364	456,321
4,059	BJ'S WHOLESALE CLUB HOLDINGS I	422,093	365,432
1,006	BARNES & NOBLE EDUCATION INC	11,008	9,245
9,397	BATH & BODY WORKS INC	353,523	188,692
4,170	BEST BUY CO INC	297,119	279,098
93	BIGLARI HOLDINGS INC	20,650	30,916
1,332	BJ'S RESTAURANTS INC	47,312	52,481
5,008	BLOOMIN' BRANDS INC	45,501	30,899
505	BLUELINX HOLDINGS INC	54,865	31,022
1,345	BOOT BARN HOLDINGS INC	223,232	237,352
2,012	BRINKER INTERNATIONAL INC	307,380	288,762
2,438	BUCKLE INC/THE	117,494	130,238
776	BUILD-A-BEAR WORKSHOP INC	32,901	47,546

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Shares	Security Description	Cost	Market Value
1,724	CALERES INC	34,860	20,981
2,598	CAMPING WORLD HOLDINGS INC	58,436	25,279
6,751	CARMAX INC	547,864	260,859
3,273	CAVA GROUP INC	404,060	192,092
2,450	CHEESECAKE FACTORY INC/THE	125,408	123,676
10,109	CLEAN ENERGY FUELS CORP	30,226	21,229
823	CRACKER BARREL OLD COUNTRY STO	48,606	20,904
823	DAVE & BUSTER'S ENTERTAINMENT	22,218	13,341
1,768	DENNY'S CORP	11,052	10,997
2,055	DESIGNER BRANDS INC	11,446	15,269
557	DILLARD'S INC	262,743	337,731
569	DINE BRANDS GLOBAL INC	17,038	18,288
1,102	DOMINO'S PIZZA INC	467,774	459,336
3,251	DUTCH BROS INC	195,425	199,026
1,754	EL POLLO LOCO HOLDINGS INC	20,102	18,347
2,747	FIRST WATCH RESTAURANT GROUP I	52,767	41,425
2,418	FIRSTCASH HOLDINGS INC	274,458	385,381
2,310	FIVE BELOW INC	276,654	435,112
3,777	FLOOR & DECOR HOLDINGS INC	382,754	229,982
1,363	FRESHPET INC	213,000	83,048
7,770	GAMESTOP CORP	205,584	156,022
777	GAMESTOP CORP WTS EXP 10/30/2026	-	2,339
21,262	GAP INC/THE	527,708	544,307
513	GENESCO INC	21,882	12,707
631	GROUP 1 AUTOMOTIVE INC	283,753	248,172
2,466	GUESS? INC	32,666	41,305
499	HAVERTY FURNITURE COS INC	11,368	11,657
885	J JILL INC	24,547	12,142
4,509	KOHL'S CORP	70,898	92,029
6,402	KRISPY KREME INC	55,772	25,736
239	KURA SUSHI USA INC	19,055	12,507
1,883	LA-Z-BOY INC	85,743	70,179
1,519	LITHIA MOTORS INC	522,579	504,809
2,472	MSC INDUSTRIAL DIRECT CO INC	203,598	207,895
16,067	MACY'S INC	238,939	354,277
852	MARINEMAX INC	27,455	20,644
626	MOVADO GROUP INC	12,155	12,908
537	MURPHY USA INC	248,832	216,690
2,946	NATIONAL VISION HOLDINGS INC	44,289	76,066
1,568	NU SKIN ENTERPRISES INC	11,220	15,084
2,221	OLLIE'S BARGAIN OUTLET HOLDING	247,169	243,444

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Shares	Security Description	Cost	Market Value
694	ONEWATER MARINE INC	11,408	7,509
964	PC CONNECTION INC	70,127	55,681
1,007	PAPA JOHN'S INTERNATIONAL INC	39,499	38,759
1,702	PENSKE AUTOMOTIVE GROUP INC	275,638	269,410
10,819	PETCO HEALTH & WELLNESS CO INC	40,889	30,401
1,465	PORTILLO'S INC	17,474	6,651
1,758	PRICESMART INC	159,054	215,654
810	RH	350,997	145,111
5,972	SALLY BEAUTY HOLDINGS INC	66,463	85,161
4,394	SAVERS VALUE VILLAGE INC	52,201	41,040
1,465	SHAKE SHACK INC	168,938	118,914
1,592	SHOE STATION GROUP INC	47,938	26,873
1,265	SONIC AUTOMOTIVE INC	87,191	78,253
2,305	SWEETGREEN INC	66,646	15,582
2,884	TEXAS ROADHOUSE INC	515,755	478,744
4,057	URBAN OUTFITTERS INC	239,761	305,330
3,773	VICTORIA'S SECRET & CO	143,797	204,383
2,767	WARBY PARKER INC	61,275	60,293
8,799	WENDY'S CO/THE	124,593	73,296
1,270	WINGSTOP INC	363,474	302,882
133	WINMARK CORP	51,931	53,857
875	ZUMIEZ INC	13,894	22,794
2,520	SIGNET JEWELERS LTD	152,495	208,858
3,264	AXOS FINANCIAL INC	232,545	281,226
651	BV FINANCIAL INC	10,996	11,809
3,799	BANC OF CALIFORNIA INC	60,904	73,283
3,701	BEACON FINANCIAL CORP	105,104	97,595
4,600	CAPITOL FEDERAL FINANCIAL INC	25,778	31,326
307	FS BANCORP INC	12,497	12,639
1,551	FLUSHING FINANCIAL CORP	22,554	23,529
397	GREENE COUNTY BANCORP INC	10,687	8,825
85	HINGHAM INSTITUTION FOR SAVING	21,608	24,137
237	HOME BANCORP INC	11,229	13,699
960	HOMETRUST BANCSHARES INC	34,537	41,222
13,155	FLAGSTAR BANK NA	133,273	165,621
736	NORTHFIELD BANCORP INC	8,650	8,412
6,724	NORTHWEST BANCSHARES INC	88,480	80,688
2,691	OCEANFIRST FINANCIAL CORP	51,535	48,303
5,117	PROVIDENT FINANCIAL SERVICES I	97,383	101,061
522	SOUTHERN MISSOURI BANCORP INC	29,528	30,861
5,266	TFS FINANCIAL CORP	66,519	70,459

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Shares	Security Description	Cost	Market Value
319	TIMBERLAND BANCORP INC/WA	9,316	11,420
2,195	WSFS FINANCIAL CORP	118,196	121,252
3,707	WAFD INC	108,629	118,735
894	WATERSTONE FINANCIAL INC	11,887	14,796
1,136	ACM RESEARCH INC	39,483	44,815
900	AEHR TEST SYSTEMS	11,069	18,171
5,237	ALLEGRO MICROSYSTEMS INC	128,603	138,152
13,976	AMKOR TECHNOLOGY INC	365,858	551,772
935	AXCELIS TECHNOLOGIES INC	65,452	75,118
717	CEVA INC	24,190	15,430
2,317	CIRRUS LOGIC INC	233,713	274,564
1,851	COHU INC	45,415	43,073
2,065	DIODES INC	125,981	101,887
3,492	FORMFACTOR INC	150,533	194,784
1,085	IPG PHOTONICS CORP	83,104	77,686
1,606	KULICKE & SOFFA INDUSTRIES INC	73,379	73,169
4,123	LATTICE SEMICONDUCTOR CORP	246,487	303,370
2,914	MKS INC	346,729	465,657
1,563	MACOM TECHNOLOGY SOLUTIONS HOL	229,274	267,711
1,785	MAXLINEAR INC	21,031	31,113
3,268	NAVITAS SEMICONDUCTOR CORP	10,679	23,334
1,456	ONTO INNOVATION INC	316,258	229,844
1,506	OUSTER INC	16,083	32,590
2,438	PENGUIN SOLUTIONS INC	51,210	47,687
3,231	PHOTRONICS INC	75,788	103,392
1,746	POWER INTEGRATIONS INC	108,294	62,053
3,925	QORVO INC	343,656	331,702
2,541	RAMBUS INC	160,298	233,492
563	SEMTECH CORP	20,705	41,487
937	SILICON LABORATORIES INC	130,212	122,466
373	SITIME CORP	95,643	131,740
7,032	SKYWORKS SOLUTIONS INC	649,100	445,899
1,038	SKYWATER TECHNOLOGY INC	11,589	18,850
1,005	SYNAPTICS INC	84,879	74,390
2,033	ULTRA CLEAN HOLDINGS INC	75,713	51,496
2,561	VEECO INSTRUMENTS INC	67,381	73,193
488	VISHAY PRECISION GROUP INC	11,371	18,788
1,368	ALPHA & OMEGA SEMICONDUCTOR LT	56,728	27,100
2,088	HUNTINGTON INGALLS INDUSTRIES	421,068	710,066
3,431	ACV AUCTIONS INC	75,294	27,517
4,248	ACI WORLDWIDE INC	222,607	203,097

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Shares	Security Description	Cost	Market Value
4,995	ADEIA INC	66,396	86,164
560	AGILYSYS INC	54,057	66,550
6,499	AKAMAI TECHNOLOGIES INC	617,546	567,038
1,047	APPFOLIO INC	270,280	243,585
875	ASURE SOFTWARE INC	11,044	8,242
4,528	AVEPOINT INC	67,946	62,894
1,187	BANDWIDTH INC	18,924	18,339
4,922	BENTLEY SYSTEMS INC	206,463	187,848
3,450	BILL HOLDINGS INC	296,854	188,163
2,355	BLACKBAUD INC	180,259	149,119
1,774	BLACKLINE INC	105,722	98,084
6,265	BOX INC	196,228	187,386
3,083	C3.AI INC	67,242	41,559
18,753	CCC INTELLIGENT SOLUTIONS HOLD	214,913	149,086
1,827	CS DISCO INC	9,026	14,178
1,176	CSG SYSTEMS INTERNATIONAL INC	64,331	90,187
929	CERENCE INC	13,111	9,931
4,036	CLEAR SECURE INC	97,305	141,583
1,329	COMMVAULT SYSTEMS INC	214,235	166,603
483	TRUBRIDGE INC	11,068	10,660
2,905	CONCENTRIX CORP	149,349	120,790
681	CONSENSUS CLOUD SOLUTIONS INC	17,386	14,859
45	DAILY JOURNAL CORP	21,597	21,929
2,987	DEFINITIVE HEALTHCARE CORP	14,273	8,573
1,664	DIGI INTERNATIONAL INC	54,600	72,035
4,040	DIGITALOCEAN HOLDINGS INC	153,908	194,405
3,326	DOCUSIGN INC	234,349	227,498
1,677	DONNELLEY FINANCIAL SOLUTIONS	111,886	78,299
6,809	DOUBLEVERIFY HOLDINGS INC	103,766	77,895
9,822	DROPBOX INC	305,166	273,052
543	DUOLINGO INC	163,171	95,296
3,743	DOXIMITY INC	209,574	165,740
6,407	DYNATRACE INC	304,698	277,679
5,973	8X8 INC	16,168	11,767
3,014	EVOLENT HEALTH INC	30,230	12,056
6,262	FASTLY INC	57,268	63,747
2,122	FIVE9 INC	64,074	42,546
3,901	FRESHWORKS INC	67,597	47,787
2,430	HEALTH CATALYST INC	13,650	5,808
3,088	JACK HENRY & ASSOCIATES INC	535,993	563,498
834	IBOTTA INC	22,557	18,957

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Shares	Security Description	Cost	Market Value
1,327	INNODATA INC	58,470	67,611
585	INTAPP INC	24,173	26,805
1,218	IONQ INC	50,920	54,652
1,081	I3 VERTICALS INC	26,086	27,230
2,183	JAMF HOLDING CORP	32,343	28,401
1,275	KLAVIYO INC	54,925	41,399
1,147	LIFE360 INC	53,352	73,569
1,635	LIVERAMP HOLDINGS INC	54,290	48,020
1,824	MANHATTAN ASSOCIATES INC	328,930	316,117
652	CLARITEV CORP	21,711	27,873
6,863	N-ABLE INC/US	65,637	51,335
3,449	NCINO INC	110,868	88,432
7,901	NUTANIX INC	373,071	408,403
817	PDF SOLUTIONS INC	23,117	23,309
1,087	PAGERDUTY INC	13,211	14,251
2,492	PAYCOM SOFTWARE INC	505,483	397,125
7,758	PEGASYSTEMS INC	418,976	463,308
948	PHREESIA INC	22,176	16,040
8,315	PLANET LABS PBC	37,050	163,972
4,436	PORCH GROUP INC	78,634	40,501
1,901	PROGRESS SOFTWARE CORP	104,847	81,667
1,928	PUBMATIC INC	28,886	17,101
415	RED VIOLET INC	14,802	23,634
3,506	RINGCENTRAL INC	118,684	101,253
973	SPS COMMERCE INC	190,328	86,723
1,162	SCHRODINGER INC/UNITED STATES	22,349	20,777
2,219	SEMRUSH HOLDINGS INC	34,838	26,384
5,902	SENTINELONE INC	136,451	88,530
500	SIMULATIONS PLUS INC	16,424	9,115
3,583	TALKSPACE INC	11,353	13,006
3,172	TERADATA CORP	101,122	96,556
8,579	UIPATH INC	114,138	140,610
1,973	VERTEX INC	111,236	39,401
192	CLIMB GLOBAL SOLUTIONS INC	25,588	19,736
4,572	WAYSTAR HOLDING CORP	172,664	149,733
2,682	YEXT INC	17,157	21,617
4,688	ZETA GLOBAL HOLDINGS CORP	87,465	95,401
12,705	ZOOMINFO TECHNOLOGIES INC	125,182	129,210
1,332	GIGACLOUD TECHNOLOGY INC	42,723	52,321
751	IBEX HOLDINGS LTD	16,568	28,673
793	CARPENTER TECHNOLOGY CORP	167,993	249,668

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Shares	Security Description	Cost	Market Value
19,086	CLEVELAND-CLIFFS INC	196,171	253,462
6,169	COMMERCIAL METALS CO	312,781	427,018
1,590	RELIANCE INC	448,207	459,303
3,339	A10 NETWORKS INC	63,684	59,067
730	ATN INTERNATIONAL INC	11,142	16,644
1,685	ADTRAN HOLDINGS INC	14,799	14,643
603	ANTERIX INC	17,783	13,163
576	AVIAT NETWORKS INC	11,071	12,315
984	BLACKSKY TECHNOLOGY INC	11,408	18,450
1,977	CALIX INC	77,700	104,643
424	CLEARFIELD INC	17,266	12,360
9,898	VISTANCE NETWORKS INC	86,720	179,451
622	ECHOSTAR CORP	13,364	67,611
164	LIBERTY CAPITAL CORP	4,987	6,047
1,587	LIBERTY CAPITAL CORP	46,643	59,052
5,851	GOGO INC	49,474	27,266
3,521	HARMONIC INC	43,084	34,823
1,003	IDT CORP	47,749	51,364
1,179	INTERDIGITAL INC	207,808	375,370
5,103	IRIDIUM COMMUNICATIONS INC	136,154	88,690
53,805	LUMEN TECHNOLOGIES INC	311,622	418,065
1,355	NETGEAR INC	38,626	33,238
6,211	POWERFLEET INC NJ	38,973	33,043
231	PREFORMED LINE PRODUCTS CO	30,098	47,750
7,902	RIBBON COMMUNICATIONS INC	33,237	22,758
1,398	SHENANDOAH TELECOMMUNICATIONS	15,947	16,161
5,093	TELEPHONE AND DATA SYSTEMS INC	182,820	208,813
1,597	ARRAY DIGITAL INFRASTRUCTURE I	86,771	85,631
6,998	UNITI GROUP INC	39,247	49,056
7,716	VIASAT INC	148,359	265,893
6,604	VIAVI SOLUTIONS INC	69,647	117,683
507	CREDO TECHNOLOGY GROUP HOLDING	43,096	72,952
543	UNIFIRST CORP/MA	122,865	104,745
2,183	FUNKO INC	28,275	7,422
5,896	HASBRO INC	337,675	483,472
646	JAKKS PACIFIC INC	18,270	10,904
14,590	MATTEL INC	264,374	289,466
1,338	ARCBEST CORP	135,811	99,266
1,259	COVENANT LOGISTICS GROUP INC	36,541	27,748
1,287	CRYOPORT INC	10,512	12,355
744	FORWARD AIR CORP	22,312	18,600

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Shares	Security Description	Cost	Market Value
4,413	GXO LOGISTICS INC	199,311	232,300
4,697	HEARTLAND EXPRESS INC	55,918	42,414
2,699	HUB GROUP INC	123,043	115,004
2,559	KIRBY CORP	280,811	281,951
7,217	KNIGHT-SWIFT TRANSPORTATION HO	413,624	377,305
1,511	LANDSTAR SYSTEM INC	268,808	217,131
3,675	MARTEN TRANSPORT LTD	60,107	41,821
1,904	MATSON INC	264,712	235,239
640	PAMT CORP	10,856	7,731
7,075	RXO INC	184,936	89,428
1,702	RADIANT LOGISTICS INC	11,916	10,774
1,563	RYDER SYSTEM INC	258,961	299,143
1,147	SAIA INC	574,694	374,518
4,106	SCHNEIDER NATIONAL INC	122,719	108,932
578	UNIVERSAL LOGISTICS HOLDINGS I	26,049	8,780
3,527	WERNER ENTERPRISES INC	133,090	105,845
2,630	WORLD KINECT CORP	75,323	61,621
442	XPO INC	49,442	60,072
6,773	NORDIC AMERICAN TANKERS LTD	18,213	23,299
2,149	PANGAEA LOGISTICS SOLUTIONS LT	11,864	14,785
8,476	SFL CORP LTD	90,308	66,198
5,102	TEEKAY CORP LTD	35,475	46,071
1,498	TEEKAY TANKERS LTD	61,312	80,023
2,430	ARDMORE SHIPPING CORP	27,980	25,734
5,910	COSTAMARE INC	71,571	93,319
1,182	COSTAMARE BULKERS HOLDINGS LTD	12,116	18,215
9,577	DHT HOLDINGS INC	103,957	116,935
1,391	DORIAN LPG LTD	33,894	33,857
1,992	GENCO SHIPPING & TRADING LTD	28,498	36,713
2,479	INTERNATIONAL SEAWAYS INC	90,823	120,355
2,680	SCORPIO TANKERS INC	127,861	136,224
1,234	GATX CORP	203,479	209,286
1,394	GREENBRIER COS INC/THE	97,594	65,156
263	WILLIS LEASE FINANCE CORP	51,902	35,673
1,347	AMERICAN STATES WATER CO	96,920	97,631
421	ARTESIAN RESOURCES CORP	12,512	13,308
2,331	CALIFORNIA WATER SERVICE GROUP	100,749	101,002
11,863	ESSENTIAL UTILITIES INC	402,359	455,065
922	GLOBAL WATER RESOURCES INC	10,816	7,791
795	MIDDLESEX WATER CO	38,908	40,084
1,478	H2O AMERICA	68,154	72,407

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	Shares	Security Description	Cost	Market Value
	641	YORK WATER CO/THE	19,220	20,409
	606	CONSOLIDATED WATER CO LTD	15,855	21,386
	1,058	GOLD.COM INC	28,948	36,025
	8,184	CORE & MAIN INC	466,737	425,322
	645	EVI INDUSTRIES INC	11,099	15,893
	2,569	G-III APPAREL GROUP LTD	80,704	74,398
	1,418	GLOBAL INDUSTRIAL CO	35,860	41,434
	900	HUDSON TECHNOLOGIES INC	5,334	6,165
	4,741	OPENLANE INC	97,832	141,187
	11,408	LKQ CORP	440,982	344,522
	1,055	DISTRIBUTION SOLUTIONS GROUP I	36,249	28,896
	1,647	POOL CORP	598,263	376,751
	6,179	RESIDEO TECHNOLOGIES INC	145,628	217,006
	2,938	RUSH ENTERPRISES INC	177,859	158,476
	750	RUSH ENTERPRISES INC	42,122	42,195
	1,123	SCANSOURCE INC	57,803	43,864
	1,997	SITEONE LANDSCAPE SUPPLY INC	292,955	248,746
	717	TITAN MACHINERY INC	10,952	10,784
	597	VSE CORP	63,341	103,144
	907	WATSCO INC	312,076	305,614
	2,808	WESCO INTERNATIONAL INC	552,945	686,949
	1,893,360	U.S. AGGREGATE BOND INDX NL FUND (CMX6)	65,000,000	65,548,134
	61,336	SPX-LOOKBACK OTC PUT SEP 26 6045.350 ED 090926	16,980,001	13,851,509
		Total Common Stock	306,040,565	301,472,757
		Interest-Bearing Cash		
*	138,842,979	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD 04/09/97	138,842,979	138,842,979
		Total Interest-Bearing Cash	138,842,979	138,842,979
		Corporate Stock - Preferred		
	195,000	M&T BANK CORP VAR RT 12/31/2049 DD 10/28/16	174,203	194,659
		Total Corporate Stock - Preferred	174,203	194,659
		U.S. Treasury Bonds		
	17,825,000	U S TREASURY BILL 0.000% 01/15/2026 DD 07/17/25	17,653,991	17,653,991
	17,720,000	U S TREASURY BILL 0.000% 02/12/2026 DD 08/14/25	17,507,729	17,507,729
	17,769,000	U S TREASURY BILL 0.000% 03/12/2026 DD 09/11/25	17,508,374	17,508,374
	17,791,000	U S TREASURY BILL 0.000% 04/09/2026 DD 10/09/25	17,479,591	17,479,591
	18,047,000	U S TREASURY BILL 0.000% 05/21/2026 DD 11/20/25	17,751,523	17,751,522

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Shares	Security Description	Cost	Market Value
173,823	US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23	153,655	135,823
42,434	US TREAS-CPI INFLAT 2.125%002/15/2054 DD 02/15/24	40,462	38,205
1,128,045	US TREAS-CPI INFLAT 2.375% 02/15/2055 DD 02/15/25	1,096,493	1,072,557
569,448	US TREAS-CPI INFLAT 0.125% 01/15/2030 DD 01/15/20	540,231	540,611
1,881,709	US TREAS-CPI INFLAT 0.125% 01/15/2030 DD 01/15/20	1,946,644	1,786,420
231,536	US TREAS-CPI INFLAT 0.125% 04/15/2026 DD 04/15/21	230,524	229,529
942,974	US TREAS-CPI INFLAT 1.875% 07/15/2035 DD 07/15/25	960,423	941,993
2,650,000	U S TREASURY BD CPN STRIP 0.000% 02/15/2041 DD 02/15/11	1,244,546	1,279,738
4,820,000	U S TREASURY BD CPN STRIP 0.000% 11/15/2041 DD 11/15/11	2,181,002	2,225,008
55,000	U S TREASURY BD CPN STRIP 0.000% 11/15/2043 DD 11/15/13	22,199	22,541
4,570,000	U S TREASURY BD CPN STRIP 0.000% 11/15/2044 DD 11/17/14	1,689,940	1,769,138
115,000	U S TREASURY BD CPN STRIP 0.000% 02/15/2045 DD 02/17/15	41,560	44,011
445,000	U S TREASURY BD CPN STRIP 0.000% 08/15/2045 DD 08/17/15	155,932	165,340
2,850,000	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	2,885,132	2,863,594
280,000	U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13	265,264	242,605
1,275,000	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	1,127,973	1,013,026
3,707,000	U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20	2,212,241	2,183,349
5,806,000	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	2,858,306	2,869,674
3,757,000	U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	1,966,280	1,982,419
1,070,000	U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	619,521	615,999
4,463,000	U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	4,375,305	2,569,349
2,877,000	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	2,350,562	1,754,078
2,792,000	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	2,476,563	2,063,148
7,316,000	U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	6,237,896	5,264,081
3,637,000	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	3,356,788	3,084,649
2,455,000	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	2,428,304	2,258,305
350,000	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	316,441	321,958
4,585,000	U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	3,987,146	3,725,679
3,861,000	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	3,616,960	3,476,406
2,000	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	1,839	1,778
476,000	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	411,357	423,212
13,176,000	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	12,507,814	12,630,909
720,000	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	694,783	690,214
2,050,000	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	2,028,526	2,057,605
3,109,000	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	2,967,543	2,823,127
1,116,000	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	1,091,071	1,083,569
895,000	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	813,692	812,776
1,266,000	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	1,246,419	1,149,693
245,000	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	226,228	225,687
2,615,000	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	2,574,011	2,571,905
350,000	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	356,333	344,232

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Shares	Security Description	Cost	Market Value
1,491,000	U S TREASURY BOND 4.625% 02/15/2055 DD 02/15/25	1,462,306	1,442,483
1,481,000	U S TREASURY BOND 4.750% 02/15/2045 DD 02/15/25	1,503,063	1,478,867
1,559,000	U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25	1,577,735	1,539,512
4,525,000	U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25	4,553,221	4,468,437
3,859,300	U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25	3,856,787	3,811,059
2,521,000	U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25	2,586,339	2,554,882
1,879,000	U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25	1,945,887	1,904,254
882,000	U S TREASURY BOND 4.625% 11/15/2055 DD 11/15/25	859,383	853,476
8,001,000	U S TREASURY BOND 4.625% 11/15/2045 DD 11/15/25	8,002,414	7,847,221
2,901,000	U S TREASURY NOTE 4.000% 01/31/2031 DD 01/31/24	2,892,508	2,937,379
2,567,000	U S TREASURY NOTE 4.625% 05/31/2031 DD 05/31/24	2,589,851	2,674,788
1,689,000	U S TREASURY NOTE 4.250% 06/30/2031 DD 06/30/24	1,686,331	1,729,181
2,659,000	U S TREASURY NOTE 4.125% 07/31/2031 DD 07/31/24	2,674,949	2,705,320
6,897,000	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	6,865,588	6,983,488
30,000	U S TREASURY NOTE 4.125% 11/30/2031 DD 11/30/24	29,953	30,490
2,283,000	U S TREASURY NOTE 4.250% 05/15/2035 DD 05/15/25	2,287,565	2,306,903
9,019,000	U S TREASURY NOTE 4.000% 05/31/2030 DD 05/31/25	9,088,121	9,141,298
9,322,000	U S TREASURY NOTE 3.625% 08/31/2030 DD 08/31/25	9,294,620	9,296,924
619,000	U S TREASURY NOTE 3.875% 09/30/2032 DD 09/30/25	619,166	618,010
765,000	U S TREASURY NOTE 3.625% 09/30/2030 DD 09/30/25	763,601	762,728
3,700,000	U S TREASURY NOTE 3.500% 09/30/2027 DD 09/30/25	3,697,047	3,701,147
2,547,000	U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25	2,518,521	2,515,952
1,108,000	U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25	1,096,592	1,094,493
18,175,000	U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25	17,975,728	17,953,447
9,600	U S TREASURY NOTE 3.375% 11/30/2027 DD 11/30/25	9,572	9,583
3,702,000	U S TREASURY NOTE 3.500% 11/30/2030 DD 11/30/25	3,674,538	3,668,164
572,000	U S TREASURY NOTE 3.500% 11/30/2030 DD 11/30/25	567,459	566,772
6,321,000	U S TREASURY NOTE 3.500% 12/15/2028 DD 12/15/25	6,312,589	6,316,070
4,680,000	U S TREASURY NOTE 3.875% 12/31/2032 DD 12/31/25	4,678,257	4,666,849
4,625,000	U S TREASURY NOTE 3.875% 12/31/2032 DD 12/31/25	4,618,218	4,612,004
3,465,000	U S TREASURY NOTE 3.625% 12/31/2030 DD 12/31/25	3,453,901	3,452,006
18,572,600	U S TREASURY NOTE 3.625% 12/31/2030 DD 12/31/25	18,526,421	18,502,953
19,143,000	U S TREASURY NOTE 3.375% 12/31/2027 DD 12/31/25	19,108,511	19,108,543
	Total U.S. Treasury Bonds	315,581,859	310,509,830
	U.S. Corporate Bonds		
100,000	EUROBANK SA REGS VAR RT 11/28/2029	111,828	126,668
100,000	PIRAEUS BANK SA REGS VAR RT 07/13/2028	115,989	125,225
100,000	EUROBANK SA REGS VAR RT 04/30/2031	109,105	124,749
810,000	HELLENIC REPUBLIC GOVERNM 144A 4.250% 06/15/2033	861,949	1,018,410
320,000	HELLENIC REPUBLIC GOVERNM 144A 0.750% 06/18/2031	287,351	336,618

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Shares	Security Description	Cost	Market Value
370,000	HELLENIC REPUBLIC GOVERNM 144A 1.500% 06/18/2030	354,247	414,246
1,250,000	HARVEST CLO XXXII D 32A A 144A VAR RT 07/25/2037	1,357,000	1,469,377
1,250,000	PALMER SQUARE EUROPE 1A A 144A VAR RT 10/15/2039	1,303,938	1,469,204
1,200,000	PENTA CLO 3 DAC 3A A1RR 144A VAR RT 10/17/2038	1,247,460	1,409,998
1,250,000	ICG EURO CLO 2023-1 1A AR 144A VAR RT 10/19/2038	1,313,563	1,466,821
1,100,000	MONUMENT CLO 3 DAC 3A A 144A VAR RT 04/15/2038	1,247,273	1,294,872
1,300,000	ANCHORAGE CAPITAL 6A ARR 144A VAR RT 10/22/2038	1,517,165	1,526,933
164,109	KINBANE 2024-RPL RPL2A A 144A VAR RT 01/24/2063	174,112	192,647
101,000	DP WORLD LTD/UNITED ARAB 144A 2.375% 09/25/2026	106,563	118,165
192,156	AMERICAN AIRLINES 2017-1 CLASS 3.650% 08/15/2030 DD 01/13/17	179,887	188,776
54,750	AMERICAN AIRLINES 2021-1 CLASS 3.950% 01/11/2032 DD 11/08/21	50,148	52,828
255,033	AMERICAN AIRLINES 2016-1 CLASS 4.100% 07/15/2029 DD 01/19/16	242,491	251,600
148,520	AMERICAN AIRLINES 2017-2 CLASS 3.600% 04/15/2031 DD 08/14/17	128,351	141,608
173,287	AMERICAN AIRLINES 2019-1 CLASS 3.150% 08/15/2033 DD 08/15/19	153,627	163,935
197,000	AMERICAN AIRLINES 2025-1 CLASS 4.900% 11/11/2039 DD 11/12/25	197,447	194,754
69,000	AMERICAN AIRLINES 2025-1 CLASS 5.650% 05/11/2036 DD 11/12/25	69,365	69,528
132,440	AMERICAN AIRLINES 2017-1 CLASS 4.000% 08/15/2030 DD 01/13/17	115,688	128,561
286,240	AMERICAN AIRLINES 2019-1 CLASS 3.500% 08/15/2033 DD 08/15/19	256,001	264,445
292,017	AMERICAN AIRLINES 2021-1 CLASS 2.875% 01/11/2036 DD 11/08/21	250,761	267,082
1,312,066	DELTA AIR LINES 2020-1 CLASS A 2.000% 12/10/2029 DD 03/12/20	1,296,449	1,253,639
161,182	JETBLUE 2019-1 CLASS AA PASS T 2.750% 11/15/2033 DD 11/12/19	140,348	144,742
203,421	UNITED AIRLINES 2019-1 CLASS A 4.550% 02/25/2033 DD 02/11/19	179,914	197,971
188,392	UNITED AIRLINES 2020-1 CLASS A 5.875% 04/15/2029 DD 10/28/20	187,029	193,181
274,491	UNITED AIRLINES 2016-1 CLASS A 3.450% 01/07/2030 DD 06/13/16	249,493	267,604
608,838	UNITED AIRLINES 2016-2 CLASS A 2.875% 04/07/2030 DD 09/27/16	593,210	587,103
914,203	UNITED AIRLINES 2019-2 CLASS A 2.700% 11/01/2033 DD 09/13/19	765,716	839,879
285,489	UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23	285,489	298,684
208,553	UNITED AIRLINES 2024-1 CLASS A 5.450% 08/15/2038 DD 08/05/24	208,944	214,728
168,001	UNITED AIRLINES 2024-1 CLASS A 5.875% 08/15/2038 DD 08/05/24	168,001	172,350
300,000	AMERICREDIT AUTOMOBILE REC 2 C 6.000% 07/18/2029 DD 09/20/23	299,951	307,779
153,767	BRIDGECREST LENDING AUTO S 1 B 6.800% 08/15/2029 DD 10/25/23	153,750	154,371
66,000	CAPITAL ONE PRIME AUTO RE 1 A3 3.850% 07/15/2030 DD 11/05/25	66,000	66,046
111,000	CARVANA AUTO RECEIVABLES P4 A3 4.140% 12/10/2030 DD 11/25/25	110,997	111,319
54,109	EXETER AUTOMOBILE RECEIVA 3A C 6.210% 06/15/2028 DD 06/29/23	54,106	54,352
100,000	EXETER AUTOMOBILE RECEIVA 3A D 6.680% 04/16/2029 DD 06/29/23	99,998	102,352
19,350	FORD CREDIT AUTO OWNER TR B A3 5.230% 05/15/2028 DD 06/26/23	19,350	19,475
26,000	FORD CREDIT AUTO OWNER TR B A4 5.060% 02/15/2029 DD 06/26/23	25,997	26,352
600,000	FORD CREDIT AUTO OWNER TRU B B 5.560% 03/15/2029 DD 06/26/23	599,906	611,004
119,000	FORD CREDIT AUTO OWNER TR C A3 3.900% 06/15/2030 DD 11/25/25	118,982	119,340
91,329	GM FINANCIAL CONSUMER AUT 2 A3 4.470% 02/16/2028 DD 04/12/23	91,328	91,489
219,000	GM FINANCIAL CONSUMER AUT 2 A4 4.430% 10/16/2028 DD 04/12/23	218,970	220,229

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Shares	Security Description	Cost	Market Value
300,000	GM FINANCIAL CONSUMER AUTO 3 B 5.720% 01/16/2029 DD 07/19/23	299,958	305,580
62,000	GM FINANCIAL CONSUMER AUT 4 A3 3.840% 02/18/2031 DD 11/05/25	61,985	62,064
178,000	HONDA AUTO RECEIVABLES 20 4 A3 3.980% 06/17/2030 DD 11/12/25	177,966	178,812
46,628	HONDA AUTO RECEIVABLES 20 1 A3 5.040% 04/21/2027 DD 02/24/23	46,625	46,735
128,000	HYUNDAI AUTO RECEIVABLES D A3 3.990% 09/16/2030 DD 11/12/25	127,989	128,520
43,028	HYUNDAI AUTO RECEIVABLES A A3 4.580% 04/15/2027 DD 04/12/23	43,026	43,064
127,000	HYUNDAI AUTO RECEIVABLES A A4 4.480% 07/17/2028 DD 04/12/23	126,993	127,385
141,481	MERCEDES-BENZ AUTO RECEIV 2 A3 5.950% 11/15/2028 DD 10/25/23	141,474	143,374
70,381	NISSAN AUTO RECEIVABLES 2 B A3 5.930% 03/15/2028 DD 10/25/23	70,373	70,968
148,000	NISSAN AUTO RECEIVABLES 2 B A3 3.990% 04/15/2030 DD 11/25/25	147,998	148,629
200,000	SANTANDER DRIVE AUTO RECEI 3 C 5.770% 11/15/2030 DD 07/26/23	199,977	203,718
88,222	SANTANDER DRIVE AUTO RECEI 1 C 5.090% 05/15/2030 DD 01/25/23	88,212	88,794
2,062	SANTANDER DRIVE AUTO RECE 1 A3 5.250% 04/17/2028 DD 01/18/24	2,062	2,063
400,000	SANTANDER DRIVE AUTO RECEI 4 C 4.950% 04/15/2030 DD 08/21/24	399,937	404,260
30,000	SANTANDER DRIVE AUTO RECEI 4 B 5.770% 12/15/2028 DD 08/23/23	29,996	30,287
300,000	SANTANDER DRIVE AUTO RECEI 4 C 6.040% 12/15/2031 DD 08/23/23	299,943	307,578
99,000	TOYOTA AUTO RECEIVABLES 2 D A4 4.430% 04/15/2030 DD 10/17/24	100,291	100,276
90,000	VOLKSWAGEN AUTO LOAN ENHA 2 A3 3.920% 03/20/2030 DD 11/25/25	89,985	90,240
137,000	VERIZON MASTER TRUST SER 9 A1A 3.960% 10/21/2030 DD 11/25/25	136,978	137,377
1,452,123	SBA GTD PARTN CTFS 2025-25D 1 5.160% 04/01/2050 DD 04/16/25	1,452,123	1,479,089
1,116,540	SBA GTD PARTN CTFS 2022-25F 1 4.010% 06/01/2047 DD 06/15/22	1,116,540	1,074,681
2,624,793	SBA GTD PARTN CTFS 2022-25J 1 5.040% 10/01/2047 DD 10/12/22	2,624,793	2,655,818
241,126	SBA GTD PARTN CTFS 2008-20C 1 5.490% 03/01/2028 DD 03/12/08	250,087	244,453
1,574,412	SBA GTD PARTN CTFS 2023-25D 1 4.480% 04/01/2048 DD 04/12/23	1,574,412	1,551,977
231,319	SBA GTD PARTN CTFS 2011-20J 1 2.760% 10/01/2031 DD 10/12/11	238,688	223,008
851,393	SBA GTD PARTN CTFS 2023-25K 1 5.710% 11/01/2048 DD 11/15/23	851,393	896,057
1,523,374	SBA GTD PARTN CTFS 2016-20D 1 2.260% 04/01/2036 DD 04/13/16	1,581,455	1,398,914
1,590,667	SBA GTD PARTN CTFS 2024-10A 1 5.035% 03/10/2034 DD 03/20/24	1,590,667	1,612,634
2,726,000	BOEING CO/THE 2.700% 02/01/2027 DD 07/31/19	2,654,531	2,686,500
725,000	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	712,968	741,987
45,000	BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	43,465	44,241
116,000	BOEING CO/THE 6.259% 05/01/2027 DD 11/01/24	116,000	119,030
42,000	BOEING CO/THE 6.298% 05/01/2029 DD 11/01/24	42,000	44,595
44,000	BOEING CO/THE 6.388% 05/01/2031 DD 11/01/24	44,000	47,785
38,000	BOEING CO/THE 6.528% 05/01/2034 DD 11/01/24	38,545	42,131
594,000	BOEING CO/THE 6.528% 05/01/2034 DD 11/01/24	638,049	658,568
630,000	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	853,912	596,704
47,000	RTX CORP 5.150% 02/27/2033 DD 02/27/23	46,818	48,614
15,000	RTX CORP 6.100% 03/15/2034 DD 11/08/23	14,977	16,444
1,370,000	CUMMINS INC 5.300% 05/09/2035 DD 05/09/25	1,381,394	1,424,266
2,300,000	AERCAP IRELAND CAPITAL DAC / A 2.450% 10/29/2026 DD 10/29/21	2,239,513	2,268,904

CORNING INCORPORATED PENSION PLAN
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	Shares	Security Description	Cost	Market Value
	1,320,000	AERCAP IRELAND CAPITAL DAC / A 3.000% 10/29/2028 DD 10/29/21	1,318,979	1,280,176
	691,000	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	619,357	638,926
	766,000	AERCAP IRELAND CAPITAL DAC / A 5.100% 01/19/2029 DD 01/11/24	760,266	783,534
	150,000	AERCAP IRELAND CAPITAL DAC / A VAR RT 01/31/2056 DD 04/01/25	150,000	154,756
	100,000	SUMISHO AIR LEASE CORP 5.200% 07/15/2031 DD 06/25/24	98,628	101,735
	136,000	ALLY FINANCIAL INC VAR RT 07/26/2035 DD 07/26/24	136,000	141,184
	102,000	ALLY FINANCIAL INC VAR RT 05/15/2029 DD 05/15/25	102,279	104,621
	216,000	ALLY FINANCIAL INC VAR RT 07/31/2033 DD 07/31/25	216,000	217,888
	13,000	AMERICAN EXPRESS CO VAR RT 10/30/2031 DD 10/30/23	13,000	14,208
	573,000	AMERICAN EXPRESS CO VAR RT 01/30/2036 DD 01/30/25	575,790	596,241
	200,000	BANCO SANTANDER SA VAR RT 03/14/2030 DD 03/14/24	196,836	206,960
	200,000	BANCO SANTANDER SA 4.551% 11/06/2030 DD 11/06/25	200,000	200,406
	1,040,000	BANK OF AMERICA CORP VAR RT 01/20/2028 DD 01/20/17	1,021,412	1,037,618
	315,000	BANK OF AMERICA CORP VAR RT 04/29/2031 DD 04/29/20	276,093	293,715
	270,000	BANK OF AMERICA CORP VAR RT 10/24/2031 DD 10/21/20	241,609	241,688
	614,000	BANK OF AMERICA CORP VAR RT 04/22/2032 DD 04/22/21	526,497	564,008
	951,000	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	721,823	753,182
	2,155,000	BANK OF AMERICA CORP VAR RT 07/21/2032 DD 07/21/21	1,886,838	1,928,703
	1,115,000	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	974,238	1,006,499
	4,805,000	BANK OF AMERICA CORP VAR RT 02/04/2028 DD 02/04/22	4,597,148	4,727,111
	599,000	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	588,156	598,569
	1,408,000	BANK OF AMERICA CORP VAR RT 07/22/2028 DD 07/22/22	1,408,000	1,428,120
	504,000	BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	497,647	516,030
	67,000	BANK OF AMERICA CORP VAR RT 10/25/2035 DD 10/25/24	67,063	68,749
	281,000	BANK OF MONTREAL VAR RT 05/26/2084 DD 03/08/24	281,000	298,341
*	132,000	BANK OF NEW YORK MELLON CORP/T VAR RT 02/11/2031 DD 02/11/25	133,144	135,840
	806,000	BARCLAYS PLC VAR RT 09/13/2029 DD 09/13/23	810,282	852,079
	586,000	BARCLAYS PLC VAR RT 03/12/2030 DD 03/12/24	586,000	610,266
	825,000	BARCLAYS PLC VAR RT 09/10/2030 DD 09/10/24	825,000	841,896
	435,000	BARCLAYS PLC VAR RT 09/10/2030 DD 09/10/24	438,766	443,909
	174,000	BROOKFIELD FINANCE INC VAR RT 01/15/2055 DD 12/17/24	174,000	172,408
	1,104,000	BROOKFIELD FINANCE I UK PLC / 2.340% 01/30/2032 DD 07/26/21	920,366	969,146
	730,000	CNH INDUSTRIAL CAPITAL LLC 4.500% 10/08/2027 DD 10/09/24	729,161	734,504
	277,000	CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2028 DD 05/09/22	276,152	280,302
	36,000	CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	36,905	38,973
	536,000	CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2035 DD 02/01/24	545,988	571,601
	1,382,000	CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2035 DD 07/26/24	1,382,000	1,456,877
	1,900,000	CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20	2,061,608	1,901,083
	190,000	CITIGROUP INC VAR RT 05/01/2032 DD 05/04/21	161,300	172,558
	609,000	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	613,192	625,473
	785,000	CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	771,027	817,177

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Shares	Security Description	Cost	Market Value
18,000	CITIGROUP INC VAR RT 01/24/2036 DD 01/24/25	18,041	18,888
1,640,000	CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22	1,442,777	1,505,061
250,000	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	250,000	265,900
39,000	CITIZENS FINANCIAL GROUP INC 3.250% 04/30/2030 DD 04/30/20	35,879	37,247
149,000	CITIZENS FINANCIAL GROUP INC VAR RT 04/25/2035 DD 04/25/24	149,000	164,106
349,000	CITIZENS FINANCIAL GROUP INC VAR RT 07/23/2032 DD 07/23/24	351,216	366,440
156,000	CITIZENS FINANCIAL GROUP INC VAR RT 03/05/2031 DD 03/05/25	156,000	160,405
132,000	FIFTH THIRD FINANCIAL CORP VAR RT 01/30/2030 DD 01/30/24	132,041	137,734
190,000	DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/20/2029 DD 11/20/23	190,000	202,637
1,985,000	DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/20/2029 DD 11/20/23	2,068,706	2,117,022
150,000	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/11/2035 DD 09/11/24	150,000	153,268
150,000	DEUTSCHE BANK AG/NEW YORK NY VAR RT 05/09/2031 DD 05/09/25	150,000	153,817
167,000	DEUTSCHE BANK AG/NEW YORK NY VAR RT 08/04/2031 DD 08/04/25	167,000	168,832
265,000	DEUTSCHE BANK AG/NEW YORK NY VAR RT 12/10/2031 DD 12/10/25	265,000	264,528
190,000	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/10/2029 DD 01/10/25	190,701	193,960
245,000	CAPITAL ONE FINANCIAL CORP 6.700% 11/29/2032 DD 11/29/22	248,924	271,521
215,000	ENACT HOLDINGS INC 6.250% 05/28/2029 DD 05/28/24	214,928	225,200
87,000	FIFTH THIRD BANCORP VAR RT 07/28/2030 DD 07/28/22	86,161	88,100
20,000	FIFTH THIRD BANCORP VAR RT 07/27/2029 DD 07/27/23	20,000	21,068
170,000	FIFTH THIRD BANCORP VAR RT 07/27/2029 DD 07/27/23	170,000	179,078
153,000	FIFTH THIRD BANCORP VAR RT 01/29/2032 DD 01/29/24	156,091	160,710
338,000	FIFTH THIRD BANCORP VAR RT 01/29/2032 DD 01/29/24	337,545	355,032
55,000	FIFTH THIRD BANCORP VAR RT 09/06/2030 DD 09/06/24	55,000	55,915
210,000	FIRST CITIZENS BANCSHARES INC/ VAR RT 03/12/2031 DD 03/12/25	210,000	213,400
207,000	FIRST CITIZENS BANCSHARES INC/ VAR RT 09/05/2035 DD 09/05/25	207,000	206,830
126,000	FIRST HORIZON CORP VAR RT 03/07/2031 DD 03/07/25	126,000	130,292
500,000	FORD MOTOR CREDIT CO LLC 4.125% 08/17/2027 DD 08/17/20	487,235	495,920
537,000	FORD MOTOR CREDIT CO LLC 4.000% 11/13/2030 DD 11/13/20	499,707	507,218
200,000	FORD MOTOR CREDIT CO LLC 3.625% 06/17/2031 DD 06/25/21	177,259	183,470
465,000	FORD MOTOR CREDIT CO LLC 2.900% 02/10/2029 DD 01/10/22	434,362	437,295
200,000	FORD MOTOR CREDIT CO LLC 6.950% 03/06/2026 DD 01/06/23	200,000	200,452
200,000	FORD MOTOR CREDIT CO LLC 6.800% 05/12/2028 DD 04/06/23	198,208	208,742
200,000	FORD MOTOR CREDIT CO LLC 6.950% 06/10/2026 DD 06/08/23	200,217	201,740
200,000	FORD MOTOR CREDIT CO LLC 6.798% 11/07/2028 DD 11/07/23	200,000	209,894
200,000	FORD MOTOR CREDIT CO LLC 5.800% 03/05/2027 DD 01/05/24	199,919	202,512
200,000	FORD MOTOR CREDIT CO LLC 6.050% 03/05/2031 DD 01/05/24	199,481	205,776
587,000	FORD MOTOR CREDIT CO LLC 5.800% 03/08/2029 DD 03/08/24	586,696	600,114
430,000	FORD MOTOR CREDIT CO LLC 6.125% 03/08/2034 DD 03/08/24	435,783	437,675
411,000	FORD MOTOR CREDIT CO LLC 6.054% 11/05/2031 DD 11/05/24	408,458	421,476
742,000	FORD MOTOR CREDIT CO LLC 5.918% 03/20/2028 DD 03/20/25	742,779	759,407
1,550,000	FORD MOTOR CREDIT CO LLC 5.113% 05/03/2029 DD 05/03/19	1,473,305	1,553,534

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179,000	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	200,846	203,353
277,000	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 11/02/01	295,116	314,603
1,736,000	GENERAL MOTORS FINANCIAL CO IN 2.400% 10/15/2028 DD 10/15/21	1,554,607	1,655,936
755,000	GENERAL MOTORS FINANCIAL CO IN 5.400% 05/08/2027 DD 02/08/24	756,767	767,442
547,000	GENERAL MOTORS FINANCIAL CO IN 5.600% 06/18/2031 DD 06/18/24	553,048	570,702
89,000	GENERAL MOTORS FINANCIAL CO IN 5.450% 09/06/2034 DD 09/06/24	88,184	90,451
512,000	GENERAL MOTORS FINANCIAL CO IN 5.900% 01/07/2035 DD 01/07/25	509,277	533,545
35,000	GENERAL MOTORS FINANCIAL CO IN 5.625% 04/04/2032 DD 03/04/25	34,978	36,491
239,000	GENERAL MOTORS FINANCIAL CO IN 5.450% 07/15/2030 DD 05/30/25	238,779	248,402
124,000	GENERAL MOTORS FINANCIAL CO IN 6.150% 07/15/2035 DD 05/30/25	129,455	130,901
395,000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2030 DD 04/25/24	395,198	412,925
145,000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2028 DD 04/23/25	145,002	146,679
625,000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2031 DD 04/23/25	643,902	645,969
427,000	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2031 DD 10/21/25	426,671	426,466
575,000	GOLDMAN SACHS GROUP INC/THE 3.800% 03/15/2030 DD 03/19/20	605,585	566,409
1,090,000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21	958,737	994,799
604,000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21	516,140	551,247
750,000	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD 10/21/21	718,125	737,362
1,388,000	HSBC HOLDINGS PLC VAR RT 08/17/2029 DD 08/17/21	1,251,910	1,320,668
417,000	HSBC HOLDINGS PLC VAR RT 11/13/2034 DD 11/13/23	417,412	476,681
2,062,000	HSBC HOLDINGS PLC VAR RT 03/03/2031 DD 03/03/25	2,063,990	2,115,035
93,000	HUNTINGTON BANCSHARES INC/OH VAR RT 08/21/2029 DD 08/21/23	93,000	97,560
190,000	HUNTINGTON BANCSHARES INC/OH VAR RT 02/02/2035 DD 02/02/24	190,000	198,825
128,000	HUNTINGTON BANCSHARES INC/OH VAR RT 01/15/2031 DD 11/18/24	128,357	131,813
65,000	HUNTINGTON BANCSHARES INC/OH VAR RT 11/18/2039 DD 11/18/24	65,000	67,876
200,000	ING GROEP NV VAR RT 09/11/2034 DD 09/11/23	207,400	216,532
1,600,000	JPMORGAN CHASE & CO VAR RT 02/01/2028 DD 02/01/17	1,572,252	1,596,512
2,750,000	JPMORGAN CHASE & CO VAR RT 07/23/2029 DD 07/23/18	2,930,074	2,758,552
144,000	JPMORGAN CHASE & CO VAR RT 04/22/2031 DD 04/22/20	126,556	134,257
1,190,000	JPMORGAN CHASE & CO VAR RT 02/04/2032 DD 02/04/21	1,041,321	1,062,515
1,805,000	JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21	1,578,966	1,651,304
45,000	JPMORGAN CHASE & CO VAR RT 10/22/2027 DD 10/23/23	44,986	45,711
227,000	JPMORGAN CHASE & CO VAR RT 01/23/2030 DD 01/23/24	227,000	232,741
152,000	JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24	152,000	158,670
175,000	JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24	174,846	182,679
221,000	JPMORGAN CHASE & CO VAR RT 07/22/2030 DD 07/22/24	221,000	227,053
155,000	JPMORGAN CHASE & CO VAR RT 07/22/2030 DD 07/22/24	155,004	159,245
282,000	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	283,784	291,413
325,000	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	333,340	335,848
190,000	JPMORGAN CHASE & CO VAR RT 07/22/2028 DD 07/22/24	190,005	192,867
225,000	JPMORGAN CHASE & CO VAR RT 10/22/2030 DD 10/22/24	225,005	228,339

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Shares	Security Description	Cost	Market Value
1,944,000	JPMORGAN CHASE & CO VAR RT 04/22/2036 DD 04/22/25	2,039,499	2,044,913
1,700,000	JPMORGAN CHASE & CO VAR RT 04/22/2031 DD 04/22/25	1,700,000	1,756,729
541,000	JPMORGAN CHASE & CO VAR RT 07/23/2036 DD 07/23/25	545,419	560,757
90,000	JPMORGAN CHASE & CO VAR RT 10/22/2031 DD 10/22/25	90,030	89,834
175,000	JEFFERIES FINANCIAL GROUP INC 6.200% 04/14/2034 DD 04/16/24	174,756	185,047
79,000	KEYCORP VAR RT 03/06/2035 DD 02/28/24	84,674	85,949
216,000	KEYCORP VAR RT 04/04/2031 DD 03/04/25	216,000	221,985
250,000	KEYBANK NATIONAL ASSOCIATION 5.000% 01/26/2033 DD 01/26/23	242,424	252,872
163,000	LAZARD GROUP LLC 4.375% 03/11/2029 DD 03/11/19	157,401	163,411
113,000	LAZARD GROUP LLC 6.000% 03/15/2031 DD 03/12/24	112,965	119,739
200,000	LLOYDS BANKING GROUP PLC VAR RT 08/07/2027 DD 08/07/23	200,000	202,214
224,000	LLOYDS BANKING GROUP PLC VAR RT 06/13/2036 DD 06/13/25	224,770	236,036
400,000	LLOYDS BANKING GROUP PLC VAR RT 01/05/2035 DD 01/05/24	409,739	421,744
167,000	M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	167,000	170,024
110,000	M&T BANK CORP VAR RT 07/08/2031 DD 06/17/25	110,000	113,003
197,000	M&T BANK CORP VAR RT 07/30/2035 DD 07/30/25	197,000	199,082
2,000,000	MORGAN STANLEY VAR RT 04/01/2031 DD 03/31/20	2,127,404	1,944,760
150,000	MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	125,046	133,419
355,000	MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21	275,801	312,542
2,105,000	MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21	1,830,062	1,890,058
620,000	MORGAN STANLEY VAR RT 04/20/2029 DD 04/21/23	620,710	634,161
345,000	MORGAN STANLEY VAR RT 01/16/2030 DD 01/18/24	343,468	354,387
265,000	MORGAN STANLEY VAR RT 04/18/2030 DD 04/19/24	265,079	276,273
268,000	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	274,621	276,458
85,000	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	85,173	87,683
618,000	MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24	618,000	625,879
10,000	MORGAN STANLEY VAR RT 04/12/2029 DD 04/17/25	10,000	10,201
66,000	MORGAN STANLEY VAR RT 04/17/2031 DD 04/17/25	66,000	68,105
540,000	MORGAN STANLEY VAR RT 10/22/2031 DD 10/22/25	540,000	538,747
293,000	MORGAN STANLEY VAR RT 10/22/2036 DD 10/22/25	292,886	291,057
200,000	NATWEST GROUP PLC VAR RT 03/02/2027 DD 03/02/23	200,000	200,538
520,000	NOMURA HOLDINGS INC 6.070% 07/12/2028 DD 07/12/23	520,000	542,474
355,000	NORTHWESTERN UNIVERSITY 2.640% 12/01/2050 DD 05/28/20	245,932	223,778
355,000	PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2029 DD 06/12/23	355,000	368,327
213,000	PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2029 DD 06/12/23	212,996	220,996
136,000	PNC FINANCIAL SERVICES GROUP I VAR RT 08/18/2034 DD 08/18/23	136,000	146,235
1,007,000	PNC FINANCIAL SERVICES GROUP I VAR RT 08/18/2034 DD 08/18/23	1,007,000	1,082,787
1,213,000	PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/2035 DD 01/22/24	1,216,501	1,281,098
216,000	PNC FINANCIAL SERVICES GROUP I VAR RT 10/21/2032 DD 10/21/24	212,005	220,044
147,000	PNC FINANCIAL SERVICES GROUP I VAR RT 01/29/2036 DD 01/29/25	147,030	153,650
263,000	POWER FINANCE CORP LTD REGS 3.950% 04/23/2030 DD 01/23/20	242,291	256,383

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Shares	Security Description	Cost	Market Value
304,000	RADIAN GROUP INC 6.200% 05/15/2029 DD 03/04/24	303,747	318,863
90,000	REGIONS FINANCIAL CORP VAR RT 06/06/2030 DD 06/06/24	90,000	93,885
418,000	REGIONS FINANCIAL CORP VAR RT 09/06/2035 DD 09/06/24	420,043	431,313
321,000	ROYAL BANK OF CANADA VAR RT 11/24/2085 DD 09/23/25	321,000	320,149
570,000	ROYAL BANK OF CANADA VAR RT 11/03/2031 DD 11/03/25	570,000	567,748
136,000	SANTANDER HOLDINGS USA INC VAR RT 09/06/2030 DD 09/06/24	136,374	139,225
105,000	CHARLES SCHWAB CORP/THE VAR RT 05/19/2029 DD 05/19/23	105,000	108,982
195,000	SIMMONS FIRST NATIONAL CORP VAR RT 10/01/2035 DD 09/12/25	195,000	196,560
425,000	TAKEDA US FINANCING INC 5.200% 07/07/2035 DD 07/02/25	423,379	433,687
1,250,000	TOYOTA MOTOR CREDIT CORP 4.625% 01/12/2028 DD 01/12/23	1,249,647	1,269,737
100,000	TOYOTA MOTOR CREDIT CORP 4.800% 01/05/2034 DD 01/05/24	99,908	102,125
151,000	TRUIST FINANCIAL CORP VAR RT 10/28/2033 DD 10/28/22	158,940	163,377
60,000	TRUIST FINANCIAL CORP VAR RT 06/08/2027 DD 06/08/23	60,000	60,486
147,000	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	149,547	156,664
466,000	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	472,206	496,635
250,000	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	250,208	266,435
80,000	TRUIST FINANCIAL CORP VAR RT 10/30/2029 DD 10/27/23	80,032	86,329
73,000	TRUIST FINANCIAL CORP VAR RT 01/24/2030 DD 01/24/24	73,000	75,627
130,000	TRUIST FINANCIAL CORP VAR RT 08/05/2032 DD 08/05/24	130,000	134,352
213,000	TRUIST FINANCIAL CORP VAR RT 08/05/2032 DD 08/05/24	213,000	220,131
252,000	US BANCORP VAR RT 02/01/2034 DD 02/01/23	246,448	254,402
248,000	US BANCORP VAR RT 06/12/2034 DD 06/12/23	248,000	265,052
114,000	US BANCORP VAR RT 06/12/2034 DD 06/12/23	114,025	121,839
134,000	US BANCORP VAR RT 01/23/2030 DD 01/23/24	134,000	138,871
315,000	US BANCORP VAR RT 01/23/2030 DD 01/23/24	317,280	326,450
1,119,000	US BANCORP VAR RT 01/23/2035 DD 01/23/24	1,119,000	1,183,790
155,000	US BANCORP VAR RT 05/15/2031 DD 05/15/25	155,000	159,892
79,000	WEBSTER FINANCIAL CORP VAR RT 09/11/2035 DD 09/11/25	79,000	79,001
725,000	WELLS FARGO & CO VAR RT 06/02/2028 DD 06/02/20	692,116	708,470
707,000	WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22	636,756	660,762
300,000	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	301,227	312,537
105,000	WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23	105,000	108,795
900,000	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	900,000	945,054
200,000	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	200,000	221,730
50,000	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	49,638	55,432
314,000	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	338,184	348,116
2,155,000	WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24	2,173,009	2,199,953
166,000	WELLS FARGO & CO VAR RT 12/03/2035 DD 12/03/24	166,000	169,881
129,000	WELLS FARGO & CO VAR RT 01/24/2031 DD 01/24/25	129,000	133,666
212,000	WELLS FARGO & CO VAR RT 04/23/2031 DD 04/23/25	214,195	219,019
1,384,000	WELLS FARGO & CO VAR RT 04/23/2031 DD 04/23/25	1,384,000	1,429,824

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211,000	BANGKOK BANK PCL/HONG KON REGS VAR RT 09/25/2034 DD 09/25/19	190,092	200,376
325,000	BANK OF AMERICA CORP VAR RT 12/31/2049 DD 04/29/25	325,000	338,640
200,000	LLOYDS BANKING GROUP PLC VAR RT 12/31/2049 DD 11/03/25	200,000	199,670
377,000	NATWEST GROUP PLC VAR RT 12/31/2049 DD 05/10/24	390,924	424,208
201,000	NATWEST GROUP PLC VAR RT 12/31/2049 DD 11/19/24	201,000	213,227
178,000	PNC FINANCIAL SERVICES GROUP I VAR RT 12/31/2049 DD 02/07/23	178,000	183,765
938,000	INGERSOLL RAND INC 5.400% 08/14/2028 DD 08/14/23	935,987	969,911
90,000	REGAL REXNORD CORP 6.050% 02/15/2026 DD 02/15/24	89,982	90,148
405,000	TEXTRON INC 4.950% 03/15/2036 DD 10/31/25	404,925	403,048
3,000	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	2,970	2,644
2,000	DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	2,314	2,058
16,000	DOW CHEMICAL CO/THE 5.600% 02/15/2054 DD 02/09/24	15,927	13,955
204,000	DOW CHEMICAL CO/THE 5.350% 03/15/2035 DD 03/11/25	198,165	202,554
105,000	DOW CHEMICAL CO/THE 5.650% 03/15/2036 DD 09/08/25	106,009	104,804
8,000	DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	8,162	7,637
22,000	LYB INTERNATIONAL FINANCE III 5.500% 03/01/2034 DD 02/28/24	21,674	21,787
14,000	LYB INTERNATIONAL FINANCE III 5.125% 01/15/2031 DD 11/13/25	13,974	14,064
154,000	LYB INTERNATIONAL FINANCE III 5.875% 01/15/2036 DD 11/13/25	153,235	153,478
135,000	NUTRIEN LTD 4.900% 03/27/2028 DD 03/27/23	134,886	137,466
560,000	NUTRIEN LTD 5.250% 03/12/2032 DD 03/13/25	558,718	577,702
21,454	BBCMS MORTGAGE TRUST 202 C6 A2 2.690% 02/15/2053 DD 02/01/20	20,120	20,221
950,000	BBCMS MORTGAGE TRUST 202 C7 A4 1.786% 04/15/2053 DD 06/01/20	824,146	853,803
105,000	BANK5 2025-5YR19 5YR19 A3 5.270% 12/15/2058 DD 12/01/25	108,148	108,576
1,710,000	BARCLAYS COMMERCIAL MORT C3 A3 3.319% 05/15/2052 DD 06/01/19	1,634,024	1,668,088
1,303,715	BBCMS MORTGAGE TRUST 2 C19 A2A 5.756% 04/15/2056 DD 04/01/23	1,316,341	1,321,511
946,000	BBCMS MORTGAGE TRUST 20 C26 A5 5.829% 05/15/2057 DD 05/01/24	1,025,457	1,014,490
1,161,000	BBCMS MORTGAGE TRUST 2 5C27 A3 6.014% 07/15/2057 DD 07/01/24	1,195,262	1,220,397
257,000	BBCMS MORTGAGE TRUST 2 5C29 A3 5.208% 09/15/2057 DD 09/01/24	264,582	264,278
124,000	BBCMS MORTGAGE TRUST 2 5C38 A3 5.146% 11/15/2058 DD 11/01/25	127,715	127,678
1,737,000	BBCMS MORTGAGE TRUST 2 5C38 A3 5.146% 11/15/2058 DD 11/01/25	1,789,046	1,788,519
92,000	BMO 2024-5C6 MORTGAGE TR 5C6 C VAR RT 09/15/2057 DD 09/01/24	92,000	92,362
383,000	BMO 2024-5C5 MORTGAGE T 5C5 AS VAR RT 02/15/2057 DD 08/01/24	394,330	401,545
300,000	BMO 2023-5C1 MORTGAGE T 5C1 AS VAR RT 08/15/2056 DD 08/01/23	317,444	316,821
1,000,000	BMO 2023-C4 MORTGAGE TR C4 ASB VAR RT 02/15/2056 DD 02/01/23	1,000,000	1,034,240
1,555,000	BANK 2018-BNK14 BN14 A4 VAR RT 09/15/2060 DD 09/01/18	1,533,026	1,555,451
733,000	BANK5 2023-5YR2 5YR2 A3 VAR RT 07/15/2056 DD 07/01/23	775,685	770,684
98,000	BANK5 2023-5YR3 5YR3 AS VAR RT 09/15/2056 DD 09/01/23	100,513	104,541
17,000	BANK5 2023-5YR4 5YR4 AS VAR RT 12/15/2056 DD 12/01/23	17,501	18,130
570,000	BANK5 2025-5YR17 5YR17 A3 5.225% 11/15/2058 DD 10/01/25	587,038	588,183
1,639,000	BANK 2018-BNK10 BN10 A5 3.688% 02/15/2061 DD 02/01/18	1,598,868	1,624,659
250,000	BANK 2020-BNK30 BN30 A3 1.650% 12/15/2053 DD 12/01/20	215,829	223,490

CORNING INCORPORATED PENSION PLAN
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Shares	Security Description	Cost	Market Value
1,050,000	BANK5 2024-5YR10 5YR10 A3 5.302% 10/15/2057 DD 10/01/24	1,081,011	1,082,634
156,000	BANK5 2025-5YR18 5YR18 A3 5.145% 12/15/2058 DD 12/01/25	160,671	160,502
1,050,000	BANK5 2025-5YR14 5YR14 A3 5.646% 04/15/2058 DD 04/01/25	1,081,260	1,098,856
150,000	BANK5 2025-5YR14 5YR14 C VAR RT 04/15/2058 DD 04/01/25	149,997	154,023
1,050,000	BANK5 2024-5YR9 5YR9 A3 5.614% 08/15/2057 DD 08/01/24	1,081,021	1,093,375
1,650,000	BANK5 TRUST 2025-5YR1 5YR13 A3 5.753% 01/15/2058 DD 02/01/25	1,698,998	1,730,965
520,000	BANK5 TRUST 2025-5YR1 5YR13 A3 5.753% 01/15/2058 DD 02/01/25	535,442	545,516
61,000	BBCMS MORTGAGE TRUST 2 5C31 A3 5.609% 12/15/2057 DD 12/01/24	62,806	63,628
151,156	BENCHMARK 2019-B13 MORT B13 A2 2.889% 08/15/2057 DD 10/01/19	144,236	146,210
1,175,000	BENCHMARK 2020-B21 MORT B21 A4 1.704% 12/17/2053 DD 11/01/20	1,020,068	1,056,995
1,000,000	BENCHMARK 2023-V2 MORTGA V2 A3 VAR RT 05/15/2055 DD 05/01/23	1,029,057	1,033,010
800,000	BENCHMARK 2024-V10 MORT V10 A3 5.277% 09/15/2057 DD 09/01/24	823,625	823,944
381,998	BENCHMARK 2023-B40 MORT B40 A2 6.930% 12/15/2056 DD 12/01/23	393,251	403,341
185,000	BENCHMARK 2024-V5 MORTGA V5 AM VAR RT 01/10/2057 DD 01/01/24	190,445	192,918
133,000	BENCHMARK 2025-V14 MORT V14 AM VAR RT 04/15/2057 DD 04/01/25	136,959	138,993
1,565,000	BENCHMARK 2025-V15 MORT V15 A3 5.805% 06/15/2058 DD 06/01/25	1,611,673	1,649,432
209,000	BENCHMARK 2024-V12 MORT V12 A3 5.738% 12/15/2057 DD 12/01/24	214,537	218,785
900,000	BENCHMARK 2024-V6 MORTGA V6 A3 5.926% 03/15/2057 DD 03/01/24	935,745	940,698
1,000,000	BMO 2024-5C7 MORTGAGE T 5C7 A3 VAR RT 11/15/2057 DD 10/01/24	1,029,593	1,039,070
63,000	BMO 2024-5C8 MORTGAGE T 5C8 A3 VAR RT 12/15/2057 DD 12/01/24	64,868	65,623
465,000	BMO 2025-5C9 MORTGAGE T 5C9 A3 VAR RT 04/15/2058 DD 03/01/25	478,836	487,074
179,000	BMO 2025-5C9 MORTGAGE T 5C9 AS VAR RT 04/15/2058 DD 03/01/25	184,330	187,775
1,936,037	CD 2017-CD6 MORTGAGE TR CD6 A4 3.190% 11/13/2050 DD 11/01/17	1,793,854	1,910,288
724,324	CD 2017-CD3 MORTGAGE TR CD3 A3 3.356% 02/10/2050 DD 02/01/17	692,656	719,608
10,967	DBJPM 20-C9 MORTGAGE TRU C9 A2 1.900% 08/15/2053 DD 08/01/20	10,086	10,948
1,300,000	GS MORTGAGE SECURITIES GC47 A4 2.125% 05/12/2053 DD 05/01/20	1,165,047	1,195,870
1,100,000	JPMCC COMMERCIAL MORTG COR4 A3 3.763% 03/10/2052 DD 02/01/19	1,043,942	1,085,271
700,000	MSWF COMMERCIAL MORTGAGE 2 A2 6.890% 12/15/2056 DD 12/01/23	720,600	738,108
1,077,000	MORGAN STANLEY CAPITAL HR8 A4 2.041% 07/15/2053 DD 07/01/20	950,422	976,742
261,695	MORGAN STANLEY BANK OF C29 A3 3.058% 05/15/2049 DD 05/01/16	250,194	260,994
127,000	WELLS FARGO COMMERCIAL 5C4 A3 5.673% 05/15/2058 DD 05/01/25	130,783	132,834
388,964	WELLS FARGO COMMERCIAL C40 AS VAR RT 10/15/2050 DD 10/01/17	361,100	379,749
1,370,907	WELLS FARGO COMMERCIAL C50 A4 3.466% 05/15/2052 DD 05/01/19	1,311,313	1,345,888
400,000	WELLS FARGO COMMERCIAL C54 A4 3.146% 12/15/2052 DD 12/01/19	354,514	382,528
789,000	WELLS FARGO COMMERCIAL 5C2 AS VAR RT 11/15/2057 DD 11/01/24	811,982	828,063
1,100,000	WELLS FARGO COMMERCIAL 5C1 A3 5.928% 07/15/2057 DD 07/01/24	1,132,486	1,152,228
149,000	WELLS FARGO COMMERCIAL 5C6 A3 5.186% 10/15/2058 DD 10/01/25	153,457	153,363
1,320,000	MOODY'S CORP 3.250% 05/20/2050 DD 05/20/20	1,317,080	900,768
310,000	PRESIDENT AND FELLOWS OF HARVA 3.300% 07/15/2056 DD 10/13/16	238,571	214,145
450,000	TRUSTEES OF PRINCETON UNIVERSI 2.516% 07/01/2050 DD 06/15/20	312,530	282,987
340,000	UNIVERSITY OF SOUTHERN CALIFOR 4.976% 10/01/2053 DD 07/18/23	329,578	312,538

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Shares	Security Description	Cost	Market Value
928,000	VERISK ANALYTICS INC 3.625% 05/15/2050 DD 05/13/20	936,427	671,714
55,000	ALPHABET INC 4.375% 11/15/2032 DD 11/06/25	54,938	55,269
160,000	ALPHABET INC 4.700% 11/15/2035 DD 11/06/25	159,785	160,354
76,000	ALPHABET INC 4.700% 11/15/2035 DD 11/06/25	75,898	76,168
70,000	ALPHABET INC 5.350% 11/15/2045 DD 11/06/25	69,846	69,765
163,000	ALPHABET INC 5.450% 11/15/2055 DD 11/06/25	161,926	160,413
180,000	ALPHABET INC 5.700% 11/15/2075 DD 11/06/25	180,035	177,885
1,466,000	AMAZON.COM INC 4.100% 04/13/2062 DD 04/13/22	1,459,415	1,131,210
107,000	AMAZON.COM INC 4.650% 11/20/2035 DD 11/20/25	106,740	106,744
310,000	AMAZON.COM INC 5.450% 11/20/2055 DD 11/20/25	309,135	303,654
140,000	AMAZON.COM INC 5.550% 11/20/2065 DD 11/20/25	139,268	136,303
380,000	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	367,306	392,635
1,000,000	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	1,009,537	1,033,250
1,010,000	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	1,233,644	1,043,582
111,000	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	86,084	83,676
238,000	CHARTER COMMUNICATIONS OPERATI 2.800% 04/01/2031 DD 04/17/20	207,840	214,359
54,000	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	36,034	34,123
900,000	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	638,817	641,709
132,000	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	88,347	85,389
5,000	CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	4,067	3,969
37,000	CHARTER COMMUNICATIONS OPERATI 6.100% 06/01/2029 DD 05/14/24	36,986	38,640
38,000	CHARTER COMMUNICATIONS OPERATI 5.850% 12/01/2035 DD 09/02/25	37,975	38,002
21,000	CHARTER COMMUNICATIONS OPERATI 6.700% 12/01/2055 DD 09/02/25	20,965	20,198
1,500,000	COMCAST CORP 2.350% 01/15/2027 DD 07/19/16	1,516,470	1,477,005
400,000	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	398,156	359,220
123,000	META PLATFORMS INC 5.500% 11/15/2045 DD 11/03/25	122,776	119,884
127,000	META PLATFORMS INC 5.750% 11/15/2065 DD 11/03/25	126,858	121,611
251,000	META PLATFORMS INC 4.200% 11/15/2030 DD 11/03/25	250,713	251,861
95,000	META PLATFORMS INC 4.600% 11/15/2032 DD 11/03/25	94,993	95,892
1,465,000	META PLATFORMS INC 4.600% 11/15/2032 DD 11/03/25	1,467,712	1,478,756
337,000	META PLATFORMS INC 4.600% 11/15/2032 DD 11/03/25	338,081	340,164
168,000	META PLATFORMS INC 4.600% 11/15/2032 DD 11/03/25	167,987	169,578
300,000	META PLATFORMS INC 4.875% 11/15/2035 DD 11/03/25	299,947	300,102
389,000	META PLATFORMS INC 4.875% 11/15/2035 DD 11/03/25	389,731	389,132
97,000	META PLATFORMS INC 5.625% 11/15/2055 DD 11/03/25	96,830	93,284
264,000	META PLATFORMS INC 5.625% 11/15/2055 DD 11/03/25	263,020	253,886
1,258,000	FACTSET RESEARCH SYSTEMS INC 3.450% 03/01/2032 DD 03/01/22	1,170,328	1,170,443
149,000	FHLMC MULTICLASS MTG 156 A2 VAR RT 02/25/2033 DD 05/01/23	151,896	150,065
752,263	FHLMC MULTICLASS MTG 5560 FA VAR RT 06/25/2055 DD 06/25/25	752,263	762,246
815,949	FHLMC POOL #ZS-7738 2.500% 01/01/2031 DD 09/01/18	837,314	793,927
537,742	FHLMC POOL #ZS-7740 2.500% 08/01/2030 DD 09/01/18	551,019	524,148

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Shares	Security Description	Cost	Market Value
485,516	FHLMC POOL #ZT-0536 3.500% 03/01/2048 DD 09/01/18	444,481	458,395
1,751,823	FHLMC POOL #ZT-1441 3.500% 12/01/2033 DD 11/01/18	1,839,015	1,731,590
410,195	FHLMC POOL #SB-0832 4.000% 11/01/2037 DD 03/01/23	404,275	405,847
667,863	FHLMC POOL #SB-0182 3.000% 03/01/2032 DD 11/01/19	690,382	657,791
788,543	FHLMC POOL #SB-0328 3.000% 06/01/2034 DD 04/01/20	817,405	771,226
269,451	FHLMC POOL #SB-0724 4.000% 08/01/2037 DD 08/01/22	269,593	267,606
150,760	FHLMC POOL #SB-0740 4.000% 08/01/2037 DD 08/01/22	150,620	149,236
123,071	FHLMC POOL #SB-8166 3.500% 06/01/2037 DD 05/01/22	117,169	119,781
234,838	FHLMC POOL #SB-8173 4.000% 08/01/2037 DD 07/01/22	233,691	232,247
319,216	FHLMC POOL #SB-8180 4.500% 08/01/2037 DD 07/01/22	318,287	320,078
364,529	FHLMC POOL #SB-8186 4.500% 09/01/2037 DD 08/01/22	363,612	365,189
155,602	FHLMC POOL #SB-8504 2.500% 10/01/2035 DD 09/01/20	148,533	148,902
170,395	FHLMC POOL #SC-0149 2.000% 03/01/2041 DD 06/01/21	150,494	147,500
2,370,625	FHLMC POOL #SD-0499 3.000% 08/01/2050 DD 12/01/20	2,513,846	2,149,161
896,783	FHLMC POOL #SD-0537 2.000% 03/01/2051 DD 02/01/21	726,154	727,183
815,202	FHLMC POOL #SD-0558 2.500% 03/01/2051 DD 03/01/21	846,132	707,554
386,340	FHLMC POOL #SD-0740 3.500% 10/01/2051 DD 10/01/21	356,962	360,099
555,469	FHLMC POOL #SD-1040 4.000% 06/01/2052 DD 06/01/22	532,571	530,873
1,631,300	FHLMC POOL #SD-1100 2.500% 05/01/2052 DD 06/01/22	1,407,317	1,406,915
748,980	FHLMC POOL #SD-1325 4.000% 08/01/2052 DD 07/01/22	707,755	718,781
2,481	FHLMC POOL #SD-1406 2.000% 08/01/2052 DD 07/01/22	1,932	2,010
892,339	FHLMC POOL #SD-1539 5.000% 09/01/2052 DD 08/01/22	890,080	907,330
264,312	FHLMC POOL #SD-1513 5.000% 08/01/2052 DD 08/01/22	258,283	265,179
42,833	FHLMC POOL #SD-2601 2.500% 02/01/2053 DD 03/01/23	37,418	36,499
27,716	FHLMC POOL #SD-2602 3.000% 12/01/2052 DD 03/01/23	23,609	24,589
194,740	FHLMC POOL #SD-2629 2.500% 01/01/2052 DD 03/01/23	162,130	165,599
214,768	FHLMC POOL #SD-2683 4.500% 04/01/2053 DD 04/01/23	208,918	212,271
174,419	FHLMC POOL #SD-1922 5.000% 11/01/2052 DD 11/01/22	169,437	175,082
1,155,712	FHLMC POOL #SD-1920 3.500% 09/01/2052 DD 11/01/22	1,072,025	1,085,976
484,100	FHLMC POOL #SD-2221 3.000% 06/01/2052 DD 01/01/23	420,688	434,911
227,229	FHLMC POOL #SD-2273 4.500% 12/01/2052 DD 01/01/23	220,549	223,366
715,707	FHLMC POOL #SD-2318 5.000% 02/01/2053 DD 02/01/23	709,394	719,457
384,323	FHLMC POOL #SD-2494 3.500% 03/01/2052 DD 03/01/23	352,869	356,852
735,566	FHLMC POOL #SD-2526 4.000% 08/01/2049 DD 03/01/23	701,723	704,870
133,785	FHLMC POOL #SD-3478 2.500% 04/01/2052 DD 07/01/23	116,799	113,425
229,723	FHLMC POOL #SD-3507 4.000% 04/01/2053 DD 07/01/23	219,090	220,446
566,734	FHLMC POOL #SD-3566 5.000% 08/01/2053 DD 08/01/23	548,600	571,484
1,490,334	FHLMC POOL #SD-2922 5.000% 05/01/2053 DD 05/01/23	1,422,438	1,498,218
168,085	FHLMC POOL #SD-3177 6.000% 06/01/2053 DD 06/01/23	170,432	173,180
344,453	FHLMC POOL #SD-3338 5.500% 06/01/2053 DD 06/01/23	340,703	353,905
723,991	FHLMC POOL #SD-3401 5.000% 07/01/2053 DD 07/01/23	713,087	729,631

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Shares	Security Description	Cost	Market Value
324,586	FHLMC POOL #SD-3435 5.000% 07/01/2053 DD 07/01/23	313,221	326,709
402,670	FHLMC POOL #SD-3425 5.500% 07/01/2053 DD 07/01/23	398,651	412,809
1,024,270	FHLMC POOL #SD-5270 5.000% 04/01/2054 DD 04/01/24	988,460	1,036,521
542,551	FHLMC POOL #SD-5303 6.000% 04/01/2054 DD 04/01/24	547,707	561,317
239,322	FHLMC POOL #SD-5367 5.500% 04/01/2054 DD 04/01/24	239,780	245,037
450,622	FHLMC POOL #SD-4624 3.500% 08/01/2047 DD 01/01/24	424,159	424,017
182,000	FHLMC POOL #SD-4660 4.000% 08/01/2052 DD 01/01/24	168,247	173,897
14,769	FHLMC POOL #SD-4693 6.500% 01/01/2054 DD 01/01/24	15,183	15,397
209,685	FHLMC POOL #SD-4904 3.500% 07/01/2052 DD 02/01/24	189,769	195,663
226,317	FHLMC POOL #SD-4934 4.000% 04/01/2053 DD 02/01/24	211,321	217,165
592,883	FHLMC POOL #SD-4977 5.000% 11/01/2053 DD 02/01/24	575,339	593,974
91,656	FHLMC POOL #SD-4966 6.500% 02/01/2054 DD 02/01/24	93,666	95,913
24,254	FHLMC POOL #SD-4997 5.000% 10/01/2053 DD 02/01/24	23,591	24,315
291,127	FHLMC POOL #SD-4999 5.000% 08/01/2053 DD 02/01/24	282,711	291,814
268,407	FHLMC POOL #SD-5082 3.500% 03/01/2054 DD 03/01/24	240,668	249,873
114,320	FHLMC POOL #SD-5147 3.000% 11/01/2050 DD 03/01/24	103,685	102,624
39,203	FHLMC POOL #SD-5221 6.500% 04/01/2054 DD 04/01/24	40,494	41,149
65,264	FHLMC POOL #SD-6271 6.500% 09/01/2054 DD 08/01/24	67,774	68,157
1,335,518	FHLMC POOL #SD-5470 5.000% 03/01/2053 DD 05/01/24	1,296,841	1,347,725
735,331	FHLMC POOL #SD-5513 4.500% 02/01/2053 DD 05/01/24	701,996	726,779
689,917	FHLMC POOL #SD-5573 3.000% 08/01/2052 DD 05/01/24	621,052	623,726
38,808	FHLMC POOL #SD-5701 6.500% 06/01/2054 DD 06/01/24	40,136	40,736
192,643	FHLMC POOL #SD-5730 3.500% 12/01/2049 DD 06/01/24	180,436	179,265
7,951	FHLMC POOL #SD-5813 6.000% 07/01/2054 DD 07/01/24	8,137	8,200
2,202,093	FHLMC POOL #SD-5845 3.500% 11/01/2052 DD 07/01/24	2,041,528	2,044,687
76,436	FHLMC POOL #SD-5949 6.000% 07/01/2054 DD 07/01/24	77,332	78,763
80,586	FHLMC POOL #SD-6034 6.500% 08/01/2054 DD 08/01/24	83,323	84,303
19,992	FHLMC POOL #SD-6035 6.500% 08/01/2054 DD 08/01/24	20,695	20,922
29,358	FHLMC POOL #SD-6047 6.500% 08/01/2054 DD 08/01/24	30,334	30,775
310,631	FHLMC POOL #SD-7170 5.000% 12/01/2054 DD 12/01/24	304,099	312,958
555,011	FHLMC POOL #SD-7179 4.500% 06/01/2054 DD 12/01/24	531,862	548,396
156	FHLMC POOL #SD-6584 3.500% 09/01/2052 DD 10/01/24	144	145
115,736	FHLMC POOL #SD-6578 6.000% 09/01/2054 DD 10/01/24	118,086	120,407
198,338	FHLMC POOL #SD-6706 4.500% 01/01/2054 DD 10/01/24	189,445	194,373
132,011	FHLMC POOL #SD-6733 6.500% 10/01/2054 DD 10/01/24	135,349	137,460
1,106,917	FHLMC POOL #SD-6850 5.500% 11/01/2054 DD 10/01/24	1,103,681	1,131,469
727,653	FHLMC POOL #SD-8039 4.000% 01/01/2050 DD 12/01/19	678,782	700,628
749,219	FHLMC POOL #SD-8090 2.000% 08/01/2050 DD 08/01/20	627,278	612,996
350,830	FHLMC POOL #SD-7334 5.500% 01/01/2055 DD 12/01/24	346,771	357,415
288,697	FHLMC POOL #SD-7408 5.500% 01/01/2055 DD 01/01/25	290,660	297,586
361,730	FHLMC POOL #SD-7501 4.000% 07/01/2049 DD 06/01/19	355,278	351,207

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Shares	Security Description	Cost	Market Value
2,008,090	FHLMC POOL #SD-7548 2.500% 11/01/2051 DD 01/01/22	1,870,951	1,738,745
1,968,950	FHLMC POOL #SD-7552 2.500% 01/01/2052 DD 03/01/22	1,693,405	1,703,181
1,202,451	FHLMC POOL #SD-7543 2.500% 08/01/2051 DD 07/01/21	1,104,734	1,040,493
492,022	FHLMC POOL #SD-7561 4.000% 02/01/2053 DD 03/01/23	471,818	472,425
1,276,974	FHLMC POOL #SD-7565 5.500% 09/01/2053 DD 08/01/23	1,292,571	1,314,325
1,380,192	FHLMC POOL #SD-8128 2.000% 02/01/2051 DD 01/01/21	1,047,619	1,127,520
438,427	FHLMC POOL #SD-8147 2.500% 04/01/2051 DD 04/01/21	364,716	374,303
980,909	FHLMC POOL #SD-8222 4.000% 06/01/2052 DD 05/01/22	929,178	937,396
1,112,018	FHLMC POOL #SD-8225 3.000% 07/01/2052 DD 06/01/22	1,000,769	987,495
364,353	FHLMC POOL #SD-8226 3.500% 07/01/2052 DD 06/01/22	335,036	338,309
1,322,759	FHLMC POOL #SD-8213 3.000% 05/01/2052 DD 04/01/22	1,186,900	1,176,581
775,154	FHLMC POOL #SD-8214 3.500% 05/01/2052 DD 04/01/22	717,974	719,746
90,677	FHLMC POOL #SD-8220 3.000% 06/01/2052 DD 05/01/22	80,181	80,523
670,089	FHLMC POOL #SD-8231 4.500% 07/01/2052 DD 06/01/22	635,436	657,706
1,038,611	FHLMC POOL #SD-8238 4.500% 08/01/2052 DD 07/01/22	1,004,961	1,019,947
406,661	FHLMC POOL #SD-8244 4.000% 08/01/2052 DD 08/01/22	387,946	388,621
102,069	FHLMC POOL #SD-8271 2.500% 10/01/2052 DD 09/01/22	86,637	86,727
19,768	FHLMC POOL #SD-8323 5.000% 05/01/2053 DD 04/01/23	19,323	19,815
984,150	FHLMC POOL #SD-8323 5.000% 05/01/2053 DD 04/01/23	947,726	986,473
58,852	FHLMC POOL #SD-8299 5.000% 02/01/2053 DD 01/01/23	58,291	58,997
1,644,276	FHLMC POOL #SD-8299 5.000% 02/01/2053 DD 01/01/23	1,639,656	1,648,321
826,994	FHLMC POOL #SD-8300 5.500% 02/01/2053 DD 01/01/23	823,451	842,243
186,210	FHLMC POOL #SD-8316 5.500% 04/01/2053 DD 03/01/23	186,049	189,320
162,394	FHLMC POOL #SD-8331 5.500% 06/01/2053 DD 05/01/23	161,954	165,205
14,183	FHLMC POOL #SD-8341 5.000% 06/01/2053 DD 06/01/23	13,981	14,209
346,362	FHLMC POOL #SD-8342 5.500% 06/01/2053 DD 06/01/23	345,473	352,437
2,070,709	FHLMC POOL #SD-8366 5.000% 10/01/2053 DD 09/01/23	2,001,431	2,073,442
251,337	FHLMC POOL #SD-8368 6.000% 10/01/2053 DD 09/01/23	253,657	258,686
102,268	FHLMC POOL #SD-8369 6.500% 09/01/2053 DD 09/01/23	102,198	106,369
445,415	FHLMC POOL #SD-8420 5.500% 03/01/2054 DD 03/01/24	442,512	452,288
1,285	FHLMC POOL #SD-8396 6.000% 01/01/2054 DD 12/01/23	1,313	1,322
63,621	FHLMC POOL #SD-8402 6.000% 02/01/2054 DD 01/01/24	65,108	65,401
62,667	FHLMC POOL #SD-8446 5.500% 07/01/2054 DD 06/01/24	61,990	63,596
137,077	FHLMC POOL #SD-8447 6.000% 06/01/2054 DD 06/01/24	138,607	140,794
183,294	FHLMC POOL #SD-8448 6.500% 07/01/2054 DD 06/01/24	189,497	190,417
52,413	FHLMC POOL #SD-8430 5.000% 05/01/2054 DD 04/01/24	52,469	52,371
107,047	FHLMC POOL #SD-8432 6.000% 05/01/2054 DD 04/01/24	107,840	109,945
3,592	FHLMC POOL #SD-8439 6.000% 06/01/2054 DD 05/01/24	3,626	3,689
95,409	FHLMC POOL #SD-8454 6.000% 07/01/2054 DD 07/01/24	96,402	97,992
182,996	FHLMC POOL #SD-8455 6.500% 08/01/2054 DD 07/01/24	189,192	190,107
5,151	FHLMC POOL #SD-8463 6.000% 09/01/2054 DD 08/01/24	5,226	5,290

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56,826	FHLMC POOL #SD-8464 6.500% 09/01/2054 DD 08/01/24	58,869	59,035
25,508	FHLMC POOL #SD-8469 5.500% 09/01/2054 DD 09/01/24	25,418	25,891
371,067	FHLMC POOL #SD-8475 5.500% 10/01/2054 DD 10/01/24	368,503	376,566
25,043	FHLMC POOL #SD-8516 6.000% 02/01/2055 DD 02/01/25	25,514	25,724
38,778	FHLMC POOL #SD-8494 5.500% 12/01/2054 DD 12/01/24	38,386	39,353
67,718	FHLMC POOL #SD-8496 6.000% 12/01/2054 DD 12/01/24	69,085	69,551
118,794	FHLMC POOL #SD-8506 5.500% 02/01/2055 DD 01/01/25	117,389	120,555
218,136	FHLMC POOL #SD-8507 6.000% 02/01/2055 DD 01/01/25	221,340	224,052
181,069	FHLMC POOL #SD-8517 6.500% 02/01/2055 DD 02/01/25	187,119	188,101
1,182,327	FHLMC POOL #SD-8525 6.000% 04/01/2055 DD 03/01/25	1,193,070	1,214,510
10,571	FHLMC POOL #SD-8532 5.000% 05/01/2055 DD 04/01/25	10,338	10,557
152,348	FHLMC POOL #SD-8533 5.500% 05/01/2055 DD 04/01/25	154,066	154,605
330,996	FHLMC POOL #SD-8534 6.000% 05/01/2055 DD 04/01/25	334,715	340,039
386,995	FHLMC POOL #SD-3780 4.000% 08/01/2052 DD 08/01/23	366,483	369,859
36,298	FHLMC POOL #SD-3916 6.000% 09/01/2053 DD 09/01/23	36,751	37,666
1,014,918	FHLMC POOL #SD-3897 5.500% 09/01/2053 DD 09/01/23	964,679	1,048,217
404,383	FHLMC POOL #SD-4253 3.500% 07/01/2052 DD 11/01/23	365,241	377,467
348,722	FHLMC POOL #SD-4318 6.500% 11/01/2053 DD 11/01/23	357,638	365,666
1,168,186	FHLMC POOL #Z4-0211 4.000% 08/01/2048 DD 10/01/22	1,143,733	1,132,662
506,288	FHLMC POOL #QA-4396 2.500% 11/01/2049 DD 11/01/19	442,479	433,367
926,403	FHLMC POOL #QA-8518 3.000% 04/01/2050 DD 03/01/20	977,234	835,217
1,026,526	FHLMC POOL #QB-6476 2.500% 12/01/2050 DD 11/01/20	1,081,614	890,296
100,597	FHLMC POOL #QB-7053 2.000% 12/01/2050 DD 12/01/20	81,458	81,495
416,387	FHLMC POOL #QC-1292 2.500% 05/01/2051 DD 04/01/21	344,875	354,870
316,969	FHLMC POOL #QC-7626 3.000% 09/01/2051 DD 09/01/21	287,285	283,452
463,397	FHLMC POOL #QD-6057 3.000% 02/01/2052 DD 01/01/22	405,406	415,764
72,988	FHLMC POOL #QD-9176 2.500% 03/01/2052 DD 03/01/22	62,026	61,878
59,823	FHLMC POOL #QE-0012 2.500% 04/01/2052 DD 03/01/22	52,269	50,967
41,913	FHLMC POOL #QE-1079 3.500% 04/01/2052 DD 04/01/22	38,374	38,917
829,643	FHLMC POOL #QE-1488 2.500% 04/01/2052 DD 04/01/22	724,881	708,133
81,374	FHLMC POOL #QE-2352 2.500% 05/01/2052 DD 05/01/22	71,098	69,266
87,612	FHLMC POOL #QF-0691 4.000% 10/01/2052 DD 09/01/22	79,612	83,470
275,573	FHLMC POOL #QF-2436 5.000% 10/01/2052 DD 10/01/22	269,775	278,525
264,297	FHLMC POOL #QF-8331 5.500% 02/01/2053 DD 02/01/23	264,331	268,993
340,384	FHLMC POOL #QG-9629 4.000% 08/01/2053 DD 08/01/23	312,831	323,413
106,720	FHLMC POOL #QH-5936 6.000% 12/01/2053 DD 11/01/23	107,768	111,066
11,248	FHLMC POOL #QJ-3296 6.000% 08/01/2054 DD 08/01/24	11,388	11,569
26,309	FHLMC POOL #QJ-4693 6.500% 09/01/2054 DD 09/01/24	27,269	27,594
878,186	FHLMC POOL #RA-3205 2.000% 08/01/2050 DD 07/01/20	906,217	725,048
969,147	FHLMC POOL #RA-3607 3.000% 09/01/2050 DD 09/01/20	1,033,967	875,081
1,589,520	FHLMC POOL #RA-4180 2.500% 12/01/2050 DD 12/01/20	1,383,419	1,374,061

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1,659,627	FHLMC POOL #RA-6225 3.000% 11/01/2051 DD 10/01/21	1,486,166	1,490,146
44,236	FHLMC POOL #RA-6114 2.000% 02/01/2052 DD 02/01/22	36,325	35,843
435,226	FHLMC POOL #RA-7135 2.500% 04/01/2052 DD 03/01/22	358,815	372,924
24,718	FHLMC POOL #RA-6528 2.500% 02/01/2052 DD 02/01/22	21,591	21,086
14,886	FHLMC POOL #RA-6816 2.000% 02/01/2052 DD 02/01/22	12,052	12,059
286,165	FHLMC POOL #RA-6950 3.500% 03/01/2052 DD 02/01/22	265,781	267,098
14,178	FHLMC POOL #RA-6973 2.000% 03/01/2052 DD 02/01/22	11,046	11,499
197,576	FHLMC POOL #RA-8059 5.500% 10/01/2052 DD 09/01/22	196,081	201,958
735,249	FHLMC POOL #RA-7407 4.000% 05/01/2052 DD 05/01/22	698,739	704,111
701,616	FHLMC POOL #RA-7545 4.000% 06/01/2052 DD 06/01/22	648,725	670,380
874,249	FHLMC POOL #RA-7616 5.000% 07/01/2052 DD 07/01/22	873,598	882,204
969,541	FHLMC POOL #RA-7784 4.500% 08/01/2052 DD 08/01/22	940,465	953,320
643,861	FHLMC POOL #RA-7787 5.000% 08/01/2052 DD 08/01/22	628,707	649,135
480,995	FHLMC POOL #RA-7881 5.000% 09/01/2052 DD 08/01/22	471,812	482,799
28,375	FHLMC POOL #RA-8309 6.000% 12/01/2052 DD 12/01/22	28,729	29,522
91,979	FHLMC POOL #RA-8423 6.000% 01/01/2053 DD 01/01/23	93,360	95,313
52,674	FHLMC POOL #RA-9854 6.000% 09/01/2053 DD 09/01/23	53,275	54,776
210,043	FHLMC POOL #RA-9258 5.000% 06/01/2053 DD 06/01/23	206,712	210,394
251,316	FHLMC POOL #RA-9474 6.000% 07/01/2053 DD 07/01/23	253,962	259,901
304,749	FHLMC POOL #RB-0544 2.000% 06/01/2041 DD 05/01/21	269,078	265,751
507,173	FHLMC POOL #RC-1916 2.000% 06/01/2036 DD 05/01/21	454,971	470,717
1,920,047	FHLMC POOL #SI-2046 2.500% 08/01/2050 DD 06/01/23	1,561,748	1,632,808
63,963	FHLMC POOL #SI-2095 2.500% 02/01/2052 DD 09/01/23	55,871	54,385
87,542	FHLMC POOL #SI-2108 2.500% 04/01/2051 DD 06/01/24	76,482	74,432
129,936	FHLMC POOL #SI-2123 6.500% 02/01/2055 DD 11/01/25	134,215	135,062
538,700	FHLMC POOL #QI-3548 4.000% 04/01/2054 DD 04/01/24	495,046	512,062
139,835	FHLMC POOL #QI-2895 6.000% 04/01/2054 DD 03/01/24	141,560	145,244
140,825	FHLMC POOL #QI-8872 5.500% 07/01/2054 DD 06/01/24	139,866	143,661
93,017	FHLMC POOL #QI-8874 6.000% 07/01/2054 DD 06/01/24	94,008	95,896
63,156	FHLMC POOL #QI-9151 6.500% 07/01/2054 DD 06/01/24	65,412	66,239
7,835	FHLMC POOL #QX-1881 6.000% 12/01/2054 DD 12/01/24	7,911	8,074
15,447	FHLMC POOL #QX-4065 6.000% 01/01/2055 DD 01/01/25	15,574	15,867
16,429	FHLMC POOL #QX-6698 6.500% 02/01/2055 DD 02/01/25	16,799	17,149
249,573	FHLMC POOL #QY-0752 7.000% 04/01/2055 DD 04/01/25	261,237	263,309
325,385	FHLMC POOL #QY-4677 6.500% 06/01/2055 DD 05/01/25	337,096	338,172
1,847,606	FHLMC POOL #QY-7483 6.000% 07/01/2055 DD 06/01/25	1,849,109	1,899,394
9,663	FHLMC POOL #QY-7786 6.000% 07/01/2055 DD 07/01/25	9,874	9,928
237,595	FHLMC POOL #QY-8196 3.500% 06/01/2055 DD 07/01/25	219,369	220,612
22,543	FHLMC POOL #SL-0796 6.000% 04/01/2055 DD 03/01/25	22,728	23,159
48,620	FHLMC POOL #SL-0797 6.000% 02/01/2055 DD 03/01/25	49,373	50,267
161,916	FHLMC POOL #SL-0209 5.000% 12/01/2054 DD 01/01/25	162,421	162,424

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379,688	FHLMC POOL #SL-0331 5.500% 02/01/2055 DD 02/01/25	381,334	388,599
872,130	FHLMC POOL #SL-0730 4.500% 03/01/2053 DD 03/01/25	829,554	857,304
271,809	FHLMC POOL #SL-0765 4.500% 02/01/2054 DD 03/01/25	261,184	268,175
95,420	FHLMC POOL #SL-1735 2.000% 12/01/2051 DD 06/01/25	76,134	77,513
396,479	FHLMC POOL #SL-1031 4.000% 01/01/2054 DD 04/01/25	377,809	378,859
4,356	FHLMC POOL #SL-1137 6.000% 05/01/2055 DD 04/01/25	4,419	4,474
4,329	FHLMC POOL #SL-1138 6.000% 05/01/2055 DD 04/01/25	4,383	4,448
2,196	FHLMC POOL #SL-1416 6.000% 04/01/2055 DD 05/01/25	2,244	2,256
878,764	FHLMC POOL #SL-2621 2.500% 07/01/2052 DD 09/01/25	746,657	745,025
170,164	FHLMC POOL #SL-2625 6.500% 07/01/2055 DD 09/01/25	176,335	176,773
484,073	FHLMC POOL #SL-1810 5.500% 05/01/2055 DD 07/01/25	490,961	496,388
164,949	FHLMC POOL #SL-2928 7.000% 01/01/2055 DD 10/01/25	172,521	173,422
52,711	FHLMC POOL #RJ-0326 6.500% 11/01/2053 DD 11/01/23	54,445	54,926
26,939	FHLMC POOL #RJ-1768 5.500% 06/01/2054 DD 06/01/24	26,817	27,541
58,410	FHLMC POOL #RJ-1216 5.500% 04/01/2054 DD 03/01/24	58,070	59,702
59,723	FHLMC POOL #RJ-1346 6.000% 04/01/2054 DD 04/01/24	60,348	62,155
192,291	FHLMC POOL #RJ-1435 6.000% 04/01/2054 DD 04/01/24	191,666	198,609
139,742	FHLMC POOL #RJ-1447 6.500% 05/01/2054 DD 04/01/24	141,824	146,010
122,295	FHLMC POOL #RJ-1512 5.500% 05/01/2054 DD 05/01/24	120,781	125,197
483,374	FHLMC POOL #RJ-1857 5.500% 06/01/2054 DD 06/01/24	481,174	493,704
488,843	FHLMC POOL #RJ-1859 6.000% 06/01/2054 DD 06/01/24	494,402	505,400
45,854	FHLMC POOL #RJ-1963 5.500% 07/01/2054 DD 07/01/24	45,255	46,767
239,825	FHLMC POOL #RJ-1964 6.000% 07/01/2054 DD 07/01/24	242,363	250,169
285,714	FHLMC POOL #RJ-1975 6.000% 07/01/2054 DD 07/01/24	287,401	295,394
126,918	FHLMC POOL #RJ-2210 6.000% 08/01/2054 DD 08/01/24	129,518	130,619
47,652	FHLMC POOL #RJ-2247 6.500% 08/01/2054 DD 08/01/24	49,291	49,764
55,005	FHLMC POOL #RJ-2216 6.000% 08/01/2054 DD 08/01/24	56,126	56,679
127,340	FHLMC POOL #RJ-2222 6.500% 08/01/2054 DD 08/01/24	131,601	133,214
26,864	FHLMC POOL #RJ-2228 6.500% 08/01/2054 DD 08/01/24	27,669	28,008
9,015	FHLMC POOL #RJ-2306 6.000% 09/01/2054 DD 08/01/24	9,224	9,380
8,448	FHLMC POOL #RJ-2312 6.000% 09/01/2054 DD 08/01/24	8,630	8,734
8,877	FHLMC POOL #RJ-2314 6.000% 09/01/2054 DD 08/01/24	9,073	9,150
25,961	FHLMC POOL #RJ-2320 6.500% 09/01/2054 DD 08/01/24	26,805	27,088
12,889	FHLMC POOL #RJ-2325 6.500% 09/01/2054 DD 08/01/24	13,318	13,440
278,893	FHLMC POOL #RJ-3472 5.500% 02/01/2055 DD 02/01/25	279,582	286,367
131,348	FHLMC POOL #RJ-2851 4.500% 11/01/2054 DD 11/01/24	125,223	128,440
65,434	FHLMC POOL #RJ-2860 5.000% 11/01/2054 DD 11/01/24	63,862	65,411
292,153	FHLMC POOL #RJ-2917 5.500% 11/01/2054 DD 11/01/24	290,984	296,763
79,306	FHLMC POOL #RJ-2922 6.000% 11/01/2054 DD 11/01/24	80,210	81,587
142,450	FHLMC POOL #RJ-3240 6.000% 01/01/2055 DD 01/01/25	143,984	147,482
127,462	FHLMC POOL #RJ-3264 4.500% 02/01/2055 DD 01/01/25	119,839	124,618

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59,561	FHLMC POOL #RJ-3301 6.000% 01/01/2055 DD 01/01/25	60,164	61,987
43,462	FHLMC POOL #RJ-3305 6.000% 01/01/2055 DD 01/01/25	43,902	45,041
460,085	FHLMC POOL #RJ-4835 5.500% 09/01/2055 DD 09/01/25	468,480	467,750
27,207	FHLMC POOL #RQ-0026 5.000% 07/01/2055 DD 06/01/25	26,641	27,170
353,181	FHLMC POOL #RQ-0027 5.500% 07/01/2055 DD 06/01/25	355,290	358,415
819,803	FHLMC POOL #RQ-0028 6.000% 07/01/2055 DD 06/01/25	830,967	841,996
414,538	FHLMC POOL #RQ-0010 4.000% 05/01/2055 DD 05/01/25	384,730	393,865
41,808	FHLMC POOL #RQ-0012 5.000% 06/01/2055 DD 05/01/25	40,757	41,751
356,262	FHLMC POOL #RQ-0015 6.500% 06/01/2055 DD 05/01/25	369,682	370,099
55,526	FHLMC POOL #RQ-0056 5.500% 10/01/2055 DD 09/01/25	56,116	56,349
292,338	FHLMC POOL #RQ-0041 6.000% 08/01/2055 DD 07/01/25	297,759	300,251
7,162	FHLMC POOL #RQ-0049 5.500% 09/01/2055 DD 08/01/25	7,224	7,268
88,406	FHLMC POOL #RQ-0050 6.000% 09/01/2055 DD 08/01/25	90,008	90,844
206,487	FNMA POOL #0190445 6.500% 03/01/2055 DD 02/01/25	213,921	214,507
171,202	FNMA POOL #0DB1235 6.000% 04/01/2054 DD 03/01/24	173,315	177,941
17,501	FNMA POOL #0DB2495 6.000% 05/01/2054 DD 05/01/24	17,802	17,985
45,746	FNMA POOL #0DB5214 6.000% 07/01/2054 DD 07/01/24	46,533	46,984
6,431	FNMA POOL #0DB7792 6.000% 08/01/2054 DD 08/01/24	6,546	6,611
75,755	FNMA POOL #0DC2270 6.000% 09/01/2054 DD 10/01/24	77,549	78,594
1,761	FNMA POOL #0DC3262 6.000% 09/01/2054 DD 09/01/24	1,783	1,809
845	FNMA POOL #0DC3459 6.000% 09/01/2054 DD 09/01/24	856	868
13,327	FNMA POOL #0DC7035 6.000% 12/01/2054 DD 11/01/24	13,437	13,688
19,645	FNMA POOL #0DC7823 6.000% 12/01/2054 DD 12/01/24	19,935	20,177
10,218	FNMA POOL #0DD0835 6.000% 01/01/2055 DD 01/01/25	10,301	10,496
12,859	FNMA POOL #0DD2597 6.500% 02/01/2055 DD 02/01/25	13,331	13,358
14,152	FNMA POOL #0DD4459 6.000% 04/01/2055 DD 04/01/25	14,328	14,540
13,381	FNMA POOL #0DD7303 5.500% 06/01/2055 DD 06/01/25	13,332	13,580
35,776	FNMA POOL #0DD9889 6.000% 07/01/2055 DD 07/01/25	35,806	36,762
128,811	FNMA POOL #0DE2192 6.000% 07/01/2055 DD 07/01/25	130,598	132,349
175,999	FNMA POOL #0DE4679 4.000% 07/01/2055 DD 07/01/25	167,201	167,222
28,825	FNMA POOL #0BE8885 4.000% 03/01/2047 DD 03/01/17	27,045	27,982
126,634	FNMA POOL #0BF0784 3.500% 12/01/2049 DD 07/01/24	117,048	115,293
69,554	FNMA POOL #0BJ1515 4.000% 11/01/2047 DD 10/01/17	65,248	67,445
1,421,503	FNMA POOL #0BK7697 4.500% 10/01/2048 DD 10/01/18	1,420,213	1,414,581
440,525	FNMA POOL #0BM4154 3.000% 03/01/2033 DD 06/01/18	427,116	430,622
696,612	FNMA POOL #0BM5349 4.000% 09/01/2048 DD 01/01/19	653,348	675,491
137,483	FNMA POOL #0BM5148 4.000% 10/01/2046 DD 12/01/18	129,089	133,496
1,394,993	FNMA POOL #0BM5172 4.500% 08/01/2047 DD 12/01/18	1,361,894	1,397,755
577,207	FNMA POOL #0BP3507 2.000% 06/01/2036 DD 05/01/21	529,555	534,828
807,253	FNMA POOL #0BP5462 2.500% 06/01/2050 DD 06/01/20	835,317	697,943
480,305	FNMA POOL #0BP5576 2.500% 06/01/2050 DD 06/01/20	409,487	407,923

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Shares	Security Description	Cost	Market Value
626,437	FNMA POOL #0BQ4821 2.500% 10/01/2050 DD 10/01/20	655,737	541,279
813,499	FNMA POOL #0BQ5779 3.000% 11/01/2050 DD 10/01/20	860,362	736,387
183,987	FNMA POOL #0BQ7729 2.500% 03/01/2051 DD 03/01/21	158,752	155,991
29,998	FNMA POOL #0BR3771 2.000% 04/01/2051 DD 03/01/21	24,202	24,313
1,696,937	FNMA POOL #0BR7195 2.500% 04/01/2051 DD 03/01/21	1,746,694	1,470,074
824,037	FNMA POOL #0BR6523 2.500% 03/01/2051 DD 03/01/21	848,869	715,215
16,075	FNMA POOL #0BT4725 2.500% 09/01/2051 DD 09/01/21	13,618	13,629
7,462	FNMA POOL #0BU5358 6.000% 12/01/2054 DD 12/01/24	7,534	7,692
279,447	FNMA POOL #0BU4699 5.500% 07/01/2054 DD 06/01/24	277,543	285,075
65,104	FNMA POOL #0BU4700 6.000% 07/01/2054 DD 06/01/24	65,778	67,123
12,565	FNMA POOL #0BU4707 6.000% 07/01/2054 DD 06/01/24	12,791	12,905
2,699	FNMA POOL #0BU4791 6.000% 07/01/2054 DD 06/01/24	2,758	2,772
3,147	FNMA POOL #0BU4916 6.000% 08/01/2054 DD 08/01/24	3,212	3,243
40,906	FNMA POOL #0BU5233 6.000% 12/01/2054 DD 11/01/24	41,757	42,175
54,388	FNMA POOL #0BU8825 2.500% 05/01/2052 DD 05/01/22	47,519	46,256
140,037	FNMA POOL #0BV0902 2.500% 01/01/2052 DD 01/01/22	120,686	119,416
404,028	FNMA POOL #0BV2340 2.000% 02/01/2052 DD 03/01/22	327,143	327,308
79,259	FNMA POOL #0BV4133 2.500% 03/01/2052 DD 03/01/22	64,658	67,334
56,971	FNMA POOL #0BV4169 2.000% 03/01/2052 DD 03/01/22	44,515	46,153
564,870	FNMA POOL #0BV6163 3.500% 08/01/2055 DD 10/01/25	521,256	524,493
17,603	FNMA POOL #0BV8976 5.000% 08/01/2052 DD 07/01/22	16,950	17,796
802,969	FNMA POOL #0BV8474 3.000% 05/01/2052 DD 04/01/22	771,867	723,395
117,999	FNMA POOL #0BV8865 3.000% 06/01/2052 DD 06/01/22	103,945	104,710
842,034	FNMA POOL #0BW0045 5.000% 07/01/2052 DD 07/01/22	838,776	848,089
85,502	FNMA POOL #0BW1243 5.500% 10/01/2052 DD 10/01/22	85,643	87,124
85,502	FNMA POOL #0BW1289 5.500% 10/01/2052 DD 10/01/22	85,643	87,097
179,188	FNMA POOL #0BW4993 2.500% 03/01/2053 DD 03/01/23	152,622	152,077
889,958	FNMA POOL #0BW8745 4.500% 10/01/2052 DD 10/01/22	863,701	874,153
1,838,993	FNMA POOL #0BX0426 5.500% 11/01/2052 DD 11/01/22	1,869,530	1,881,640
383	FNMA POOL #0BX4573 3.000% 08/01/2053 DD 08/01/23	339	339
1,016,423	FNMA POOL #0BX9827 5.000% 05/01/2053 DD 05/01/23	974,984	1,017,927
8,858	FNMA POOL #0BY2022 5.000% 05/01/2053 DD 05/01/23	8,562	8,878
829,561	FNMA POOL #0CA2048 4.500% 07/01/2048 DD 06/01/18	818,421	825,272
1,430,195	FNMA POOL #0CA2956 4.500% 01/01/2049 DD 12/01/18	1,437,313	1,419,555
1,079,354	FNMA POOL #0CA3336 4.000% 04/01/2049 DD 03/01/19	1,033,331	1,041,113
415,985	FNMA POOL #0CA3861 3.500% 07/01/2049 DD 06/01/19	389,229	392,083
1,097,974	FNMA POOL #0CA3985 5.000% 08/01/2049 DD 07/01/19	1,228,243	1,121,142
572,703	FNMA POOL #0CA4950 3.500% 01/01/2050 DD 12/01/19	608,551	536,199
1,196,891	FNMA POOL #0CA5181 4.500% 02/01/2050 DD 01/01/20	1,298,859	1,190,512
1,699,038	FNMA POOL #0CA6289 2.500% 07/01/2050 DD 06/01/20	1,471,123	1,443,605
1,396,067	FNMA POOL #0CA5624 2.500% 04/01/2035 DD 04/01/20	1,329,992	1,332,518

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Shares	Security Description	Cost	Market Value
256,649	FNMA POOL #0CA6409 2.500% 07/01/2050 DD 06/01/20	223,967	217,972
1,748,115	FNMA POOL #0CA6635 2.500% 08/01/2050 DD 07/01/20	1,598,290	1,515,563
1,693,097	FNMA POOL #0CA6738 3.000% 08/01/2050 DD 07/01/20	1,788,965	1,514,763
1,615,789	FNMA POOL #0CA6799 2.000% 08/01/2050 DD 08/01/20	1,673,299	1,329,067
522,533	FNMA POOL #0CA6872 2.500% 08/01/2035 DD 08/01/20	543,140	496,803
1,220,668	FNMA POOL #0CA9034 2.000% 02/01/2051 DD 02/01/21	1,017,315	996,444
874,830	FNMA POOL #0CA9390 2.500% 03/01/2051 DD 03/01/21	762,089	741,707
349,200	FNMA POOL #0CB0858 3.000% 06/01/2051 DD 05/01/21	308,415	309,747
129,409	FNMA POOL #0CB0191 3.000% 04/01/2051 DD 03/01/21	115,977	115,726
631,617	FNMA POOL #0CB0338 2.500% 05/01/2036 DD 04/01/21	595,883	603,428
1,033,154	FNMA POOL #0CB0397 3.000% 05/01/2051 DD 04/01/21	923,539	923,908
1,839,404	FNMA POOL #0CB0671 2.500% 06/01/2051 DD 05/01/21	1,701,273	1,596,621
1,452,257	FNMA POOL #0CB1146 3.000% 07/01/2051 DD 06/01/21	1,297,440	1,298,680
1,375,232	FNMA POOL #0CB1274 2.500% 08/01/2051 DD 07/01/21	1,188,578	1,177,048
1,591,541	FNMA POOL #0CB1810 3.000% 10/01/2051 DD 09/01/21	1,412,981	1,411,729
2,808,869	FNMA POOL #0CB2527 2.000% 12/01/2051 DD 12/01/21	2,332,023	2,277,909
452,244	FNMA POOL #0CB3523 3.000% 05/01/2052 DD 04/01/22	402,589	401,665
457,126	FNMA POOL #0CB2889 3.000% 02/01/2052 DD 01/01/22	398,227	405,996
53,034	FNMA POOL #0CB3099 2.500% 02/01/2052 DD 02/01/22	46,324	45,192
40,678	FNMA POOL #0CB3379 4.000% 04/01/2052 DD 03/01/22	37,752	38,890
505,260	FNMA POOL #0CB4387 4.500% 08/01/2052 DD 07/01/22	480,015	495,660
280,367	FNMA POOL #0CB3601 3.500% 05/01/2052 DD 04/01/22	260,966	261,201
654,711	FNMA POOL #0CB3606 3.500% 05/01/2052 DD 04/01/22	607,938	607,913
455,219	FNMA POOL #0CB3618 4.000% 05/01/2052 DD 04/01/22	429,662	435,098
265,812	FNMA POOL #0CB3621 4.000% 05/01/2052 DD 04/01/22	248,980	253,959
484,017	FNMA POOL #0CB3869 4.500% 06/01/2052 DD 05/01/22	467,104	478,500
325,721	FNMA POOL #0CB3910 4.000% 06/01/2052 DD 05/01/22	308,758	311,220
301,713	FNMA POOL #0CB4040 5.000% 07/01/2052 DD 06/01/22	294,723	302,875
84,491	FNMA POOL #0CB4021 4.000% 06/01/2052 DD 06/01/22	78,412	80,750
365,218	FNMA POOL #0CB4090 4.000% 07/01/2052 DD 06/01/22	346,745	350,467
531,419	FNMA POOL #0CB4101 4.500% 07/01/2052 DD 06/01/22	507,289	522,837
348,156	FNMA POOL #0CB4300 4.500% 08/01/2052 DD 07/01/22	331,130	344,201
949,806	FNMA POOL #0CB4337 4.500% 08/01/2052 DD 07/01/22	924,505	943,898
890,703	FNMA POOL #0CB5384 4.500% 12/01/2052 DD 12/01/22	885,571	873,780
261,503	FNMA POOL #0CB4562 5.000% 09/01/2052 DD 08/01/22	256,093	262,766
225,340	FNMA POOL #0CB4620 5.000% 09/01/2052 DD 08/01/22	225,409	227,190
233,987	FNMA POOL #0CB4675 4.500% 09/01/2052 DD 08/01/22	227,499	230,332
620,935	FNMA POOL #0CB4808 4.000% 10/01/2052 DD 09/01/22	590,851	593,391
628,066	FNMA POOL #0CB4861 5.000% 10/01/2052 DD 09/01/22	619,989	629,705
1,109,998	FNMA POOL #0CB4943 4.500% 10/01/2052 DD 09/01/22	1,094,581	1,094,125
352,684	FNMA POOL #0CB5434 5.000% 01/01/2053 DD 12/01/22	352,526	356,563

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Shares	Security Description	Cost	Market Value
810,469	FNMA POOL #0CB5536 5.000% 01/01/2053 DD 12/01/22	788,651	813,378
14,285	FNMA POOL #0CB5912 6.000% 03/01/2053 DD 02/01/23	14,610	14,803
511,789	FNMA POOL #0CB6033 6.000% 04/01/2053 DD 03/01/23	519,599	530,341
111,093	FNMA POOL #0CB6471 4.500% 06/01/2053 DD 05/01/23	105,232	108,890
188,285	FNMA POOL #0CB6768 6.500% 07/01/2053 DD 06/01/23	192,111	197,148
299,469	FNMA POOL #0CB8089 7.000% 12/01/2053 DD 02/01/24	313,251	314,856
40,441	FNMA POOL #0CB7242 6.500% 10/01/2053 DD 09/01/23	41,435	42,115
49,755	FNMA POOL #0CB7426 6.500% 11/01/2053 DD 10/01/23	51,669	51,917
19,837	FNMA POOL #0CB7626 6.500% 12/01/2053 DD 11/01/23	20,570	20,862
359,362	FNMA POOL #0CB8872 6.500% 07/01/2054 DD 06/01/24	366,894	375,939
144,005	FNMA POOL #0CB8876 6.500% 07/01/2054 DD 06/01/24	147,118	150,212
541,609	FNMA POOL #0CB8151 5.500% 03/01/2054 DD 02/01/24	539,608	551,006
3,813,890	FNMA POOL #0CB8328 5.500% 04/01/2054 DD 03/01/24	3,785,667	3,898,215
68,718	FNMA POOL #0CB8427 6.500% 04/01/2054 DD 04/01/24	70,307	72,200
80,277	FNMA POOL #0CB8693 5.500% 06/01/2054 DD 05/01/24	80,091	81,670
236,405	FNMA POOL #0CB8725 6.500% 06/01/2054 DD 05/01/24	241,360	246,450
19,881	FNMA POOL #0CB8816 6.500% 07/01/2054 DD 06/01/24	20,329	20,738
173,384	FNMA POOL #0CB8842 5.500% 07/01/2054 DD 06/01/24	171,093	176,885
52,116	FNMA POOL #0CB8858 6.000% 07/01/2054 DD 06/01/24	52,422	53,851
2,834	FNMA POOL #0CB9768 4.500% 12/01/2054 DD 12/01/24	2,651	2,776
7,785	FNMA POOL #0CB9770 4.500% 12/01/2054 DD 12/01/24	7,282	7,615
40,406	FNMA POOL #0CB9821 6.000% 01/01/2055 DD 12/01/24	40,760	41,732
33,460	FNMA POOL #0CB9836 6.500% 01/01/2055 DD 12/01/24	34,426	35,048
47,548	FNMA POOL #0CB9840 6.500% 01/01/2055 DD 12/01/24	48,936	49,511
48,919	FNMA POOL #0CB9071 6.500% 08/01/2054 DD 08/01/24	50,584	51,132
497,830	FNMA POOL #0CB9429 5.000% 11/01/2054 DD 10/01/24	485,052	499,787
522,723	FNMA POOL #0CB9463 5.000% 11/01/2054 DD 10/01/24	525,906	528,505
160,234	FNMA POOL #0CB9485 5.500% 11/01/2054 DD 10/01/24	162,482	164,184
166,613	FNMA POOL #0CB9523 6.500% 11/01/2054 DD 10/01/24	171,301	174,357
422,462	FNMA POOL #0CB9649 5.000% 12/01/2054 DD 11/01/24	415,091	425,158
102,325	FNMA POOL #0CB9675 6.000% 12/01/2054 DD 11/01/24	104,372	106,094
292,296	FNMA POOL #0FA0243 5.500% 12/01/2054 DD 12/01/24	289,050	299,002
177,405	FNMA POOL #0FA0287 6.000% 12/01/2054 DD 01/01/25	180,045	182,341
80,972	FNMA POOL #0FA0608 5.500% 02/01/2055 DD 02/01/25	80,265	82,172
737,143	FNMA POOL #0FA0732 4.000% 05/01/2052 DD 02/01/25	690,407	712,957
827,401	FNMA POOL #0FA0992 5.500% 11/01/2053 DD 03/01/25	828,649	853,100
309,324	FNMA POOL #0FA1034 3.500% 08/01/2053 DD 03/01/25	287,398	289,750
501,874	FNMA POOL #0FA1078 4.500% 04/01/2053 DD 03/01/25	484,299	497,784
14,898	FNMA POOL #0FA1162 6.000% 04/01/2055 DD 03/01/25	15,083	15,304
235,904	FNMA POOL #0FA1626 4.000% 09/01/2052 DD 05/01/25	224,581	225,439
502,559	FNMA POOL #0FA1655 3.500% 12/01/2052 DD 05/01/25	466,203	470,159

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Shares	Security Description	Cost	Market Value
246,038	FNMA POOL #0FA2696 5.500% 09/01/2055 DD 08/01/25	251,410	252,192
213,950	FNMA POOL #0FA2203 7.000% 08/01/2055 DD 07/01/25	223,997	225,011
83,710	FNMA POOL #0FA2839 2.500% 07/01/2052 DD 09/01/25	70,915	70,970
280,171	FNMA POOL #0FA2842 6.500% 10/01/2055 DD 09/01/25	289,387	291,224
75,101	FNMA POOL #0FA2843 6.500% 10/01/2055 DD 09/01/25	77,599	78,063
695,961	FNMA POOL #0FM1000 3.000% 04/01/2047 DD 06/01/19	727,761	632,726
994,821	FNMA POOL #0FM1035 4.000% 05/01/2034 DD 06/01/19	1,053,673	996,054
848,019	FNMA POOL #0FM1496 3.500% 09/01/2049 DD 09/01/19	889,795	793,678
342,586	FNMA POOL #0FM2664 3.500% 03/01/2050 DD 03/01/20	319,183	318,098
989,735	FNMA POOL #0FM2674 4.000% 03/01/2050 DD 03/01/20	1,055,738	953,590
1,377,658	FNMA POOL #0FM2302 5.000% 11/01/2049 DD 01/01/20	1,516,782	1,401,795
975,448	FNMA POOL #0FM2336 4.000% 01/01/2050 DD 01/01/20	1,040,955	941,035
316,937	FNMA POOL #0FM2725 3.000% 02/01/2050 DD 03/01/20	285,047	281,599
787,608	FNMA POOL #0FM3041 5.500% 08/01/2049 DD 04/01/20	818,802	819,538
1,710,080	FNMA POOL #0FM3268 3.500% 03/01/2050 DD 05/01/20	1,803,584	1,601,730
465,673	FNMA POOL #0FM3407 3.500% 05/01/2050 DD 05/01/20	501,876	436,955
41,402	FNMA POOL #0FM4346 2.000% 09/01/2050 DD 09/01/20	33,435	33,566
846,152	FNMA POOL #0FM4622 3.000% 07/01/2050 DD 10/01/20	896,280	766,842
1,899,713	FNMA POOL #0FM4817 5.000% 06/01/2049 DD 11/01/20	1,929,466	1,929,482
964,301	FNMA POOL #0FM4945 5.000% 07/01/2049 DD 11/01/20	1,073,258	973,896
1,069,017	FNMA POOL #0FM4947 2.000% 12/01/2050 DD 11/01/20	870,284	878,893
817,754	FNMA POOL #0FM5713 2.500% 02/01/2051 DD 01/01/21	684,140	699,008
810,693	FNMA POOL #0FM5770 4.000% 06/01/2049 DD 01/01/21	778,238	784,621
1,227,364	FNMA POOL #0FM5940 2.000% 03/01/2051 DD 02/01/21	1,028,238	1,009,090
310,823	FNMA POOL #0FM6039 3.500% 06/01/2050 DD 02/01/21	291,651	290,977
1,161,262	FNMA POOL #0FM6048 3.500% 01/01/2050 DD 02/01/21	1,245,395	1,096,882
1,242,774	FNMA POOL #0FM6497 2.000% 03/01/2051 DD 03/01/21	1,247,457	1,029,949
226,332	FNMA POOL #0FM6556 2.000% 03/01/2051 DD 03/01/21	179,725	183,356
33,886	FNMA POOL #0FM6810 3.000% 04/01/2051 DD 03/01/21	29,160	30,057
864,474	FNMA POOL #0FM7341 4.000% 03/01/2048 DD 05/01/21	929,912	836,950
3,320,963	FNMA POOL #0FM7365 2.000% 05/01/2041 DD 05/01/21	2,911,236	2,896,776
1,299,152	FNMA POOL #0FM7661 2.500% 06/01/2051 DD 06/01/21	1,169,599	1,123,844
826,095	FNMA POOL #0FM7741 2.500% 05/01/2051 DD 06/01/21	688,255	705,766
1,508,187	FNMA POOL #0FM7794 4.000% 01/01/2050 DD 06/01/21	1,609,785	1,455,747
1,242,625	FNMA POOL #0FM8216 4.000% 11/01/2048 DD 07/01/21	1,257,027	1,199,903
169,422	FNMA POOL #0FM8325 2.500% 07/01/2035 DD 07/01/21	159,948	162,977
971,479	FNMA POOL #0FM8444 2.000% 06/01/2036 DD 08/01/21	891,049	902,270
33,353	FNMA POOL #0FM8422 2.500% 08/01/2051 DD 08/01/21	28,434	28,314
19,231	FNMA POOL #0FM8658 2.500% 09/01/2051 DD 08/01/21	16,020	16,341
1,452,229	FNMA POOL #0FM9461 3.500% 11/01/2051 DD 10/01/21	1,344,366	1,354,305
1,745,733	FNMA POOL #0FM9728 2.500% 11/01/2051 DD 11/01/21	1,793,813	1,507,056

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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EIN: 16-0393470
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Shares	Security Description	Cost	Market Value
1,820,927	FNMA POOL #0FS0896 3.000% 12/01/2051 DD 02/01/22	1,673,148	1,632,352
542,488	FNMA POOL #0FS0174 2.500% 01/01/2052 DD 12/01/21	461,016	460,871
1,853,261	FNMA POOL #0FS1092 3.500% 04/01/2052 DD 03/01/22	1,707,184	1,729,778
1,124,847	FNMA POOL #0FS1263 4.000% 04/01/2052 DD 03/01/22	1,073,991	1,079,426
904,151	FNMA POOL #0FS1472 3.500% 11/01/2050 DD 04/01/22	838,442	845,851
63,880	FNMA POOL #0FS1598 2.000% 04/01/2052 DD 04/01/22	50,484	51,876
1,539,454	FNMA POOL #0FS1938 2.500% 02/01/2052 DD 05/01/22	1,335,134	1,327,825
208,531	FNMA POOL #0FS2060 4.000% 06/01/2052 DD 05/01/22	200,110	200,110
503,943	FNMA POOL #0FS2293 4.500% 07/01/2052 DD 06/01/22	480,599	497,618
1,133,101	FNMA POOL #0FS2297 3.500% 10/01/2050 DD 06/01/22	1,052,671	1,060,503
847,352	FNMA POOL #0FS2403 4.500% 06/01/2052 DD 06/01/22	825,103	836,032
209,835	FNMA POOL #0FS3560 4.500% 04/01/2053 DD 07/01/23	202,400	207,202
405,067	FNMA POOL #0FS2920 3.000% 07/01/2036 DD 09/01/22	383,069	392,380
1,226,910	FNMA POOL #0FS2924 3.000% 01/01/2052 DD 09/01/22	1,102,041	1,108,930
201,159	FNMA POOL #0FS2927 4.000% 09/01/2037 DD 09/01/22	201,265	199,666
324,763	FNMA POOL #0FS3040 3.000% 12/01/2051 DD 10/01/22	287,141	290,929
1,085,280	FNMA POOL #0FS3056 2.000% 10/01/2052 DD 10/01/22	883,289	882,192
283,979	FNMA POOL #0FS3067 4.000% 07/01/2052 DD 10/01/22	269,443	272,560
1,424,455	FNMA POOL #0FS3071 3.000% 07/01/2052 DD 10/01/22	1,276,915	1,283,790
292,787	FNMA POOL #0FS3139 4.500% 10/01/2052 DD 10/01/22	284,184	288,006
859,326	FNMA POOL #0FS3152 4.500% 08/01/2052 DD 10/01/22	836,623	847,846
812,320	FNMA POOL #0FS3154 4.500% 07/01/2052 DD 10/01/22	794,726	802,873
321,632	FNMA POOL #0FS3158 4.500% 11/01/2052 DD 10/01/22	312,614	316,512
1,062,145	FNMA POOL #0FS3167 3.000% 11/01/2051 DD 10/01/22	951,288	955,314
1,190,753	FNMA POOL #0FS3186 4.000% 07/01/2050 DD 10/01/22	1,142,870	1,149,470
127,610	FNMA POOL #0FS3216 4.000% 10/01/2037 DD 10/01/22	127,441	126,312
339,273	FNMA POOL #0FS3332 5.500% 12/01/2052 DD 11/01/22	338,665	348,579
945,690	FNMA POOL #0FS3331 5.000% 11/01/2052 DD 11/01/22	945,408	955,478
297,096	FNMA POOL #0FS3768 2.000% 06/01/2036 DD 01/01/23	272,647	275,378
1,259,617	FNMA POOL #0FS3907 4.500% 01/01/2053 DD 02/01/23	1,217,093	1,251,782
784,202	FNMA POOL #0FS4312 4.500% 03/01/2053 DD 03/01/23	777,997	773,717
794,378	FNMA POOL #0FS5313 3.500% 01/01/2050 DD 07/01/23	678,220	747,510
638,384	FNMA POOL #0FS5323 2.000% 04/01/2052 DD 07/01/23	515,504	517,161
68,979	FNMA POOL #0FS5372 3.500% 07/01/2049 DD 07/01/23	59,022	65,165
519,714	FNMA POOL #0FS5373 2.000% 04/01/2037 DD 07/01/23	466,292	481,406
976,322	FNMA POOL #0FS5387 2.500% 05/01/2052 DD 07/01/23	793,936	827,726
363,268	FNMA POOL #0FS5171 3.000% 12/01/2051 DD 06/01/23	317,084	326,030
564,195	FNMA POOL #0FS5156 5.000% 04/01/2053 DD 06/01/23	535,772	572,957
186,270	FNMA POOL #0FS5263 4.500% 05/01/2053 DD 07/01/23	181,293	184,104
606,158	FNMA POOL #0FS6255 3.500% 08/01/2052 DD 11/01/23	547,475	565,479
1,328,564	FNMA POOL #0FS5625 5.000% 08/01/2053 DD 08/01/23	1,268,945	1,345,251

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Shares	Security Description	Cost	Market Value
385,479	FNMA POOL #0FS5656 5.500% 08/01/2053 DD 08/01/23	381,887	395,455
324,150	FNMA POOL #0FS5749 6.500% 09/01/2053 DD 09/01/23	324,854	336,757
381,481	FNMA POOL #0FS5912 4.000% 05/01/2052 DD 09/01/23	352,773	364,650
510,556	FNMA POOL #0FS5929 2.500% 01/01/2051 DD 09/01/23	446,039	433,498
79,655	FNMA POOL #0FS6039 3.500% 08/01/2052 DD 10/01/23	73,110	73,961
386,545	FNMA POOL #0FS6158 4.000% 07/01/2052 DD 10/01/23	364,077	369,460
289,000	FNMA POOL #0FS6431 3.500% 09/01/2052 DD 11/01/23	268,163	269,779
94,826	FNMA POOL #0FS6645 3.000% 05/01/2052 DD 12/01/23	82,093	85,564
119,689	FNMA POOL #0FS6631 2.500% 07/01/2052 DD 12/01/23	100,193	101,878
149,361	FNMA POOL #0FS6767 6.500% 01/01/2054 DD 01/01/24	154,206	156,521
513,183	FNMA POOL #0FS6769 5.000% 01/01/2053 DD 01/01/24	493,495	515,513
458,667	FNMA POOL #0FS8006 5.500% 05/01/2054 DD 05/01/24	456,119	465,602
236,944	FNMA POOL #0FS7249 4.500% 10/01/2052 DD 02/01/24	226,396	234,189
574,815	FNMA POOL #0FS7252 5.000% 11/01/2053 DD 02/01/24	556,688	575,873
388,674	FNMA POOL #0FS7381 3.500% 09/01/2052 DD 02/01/24	362,354	362,684
28,809	FNMA POOL #0FS7653 6.500% 03/01/2054 DD 04/01/24	29,739	30,238
532,445	FNMA POOL #0FS7879 2.500% 07/01/2052 DD 04/01/24	432,969	452,211
291,060	FNMA POOL #0FS7961 5.500% 05/01/2054 DD 05/01/24	289,715	297,496
1,709,095	FNMA POOL #0FS7948 2.500% 04/01/2052 DD 05/01/24	1,487,780	1,480,606
411,948	FNMA POOL #0FS8125 5.500% 05/01/2054 DD 05/01/24	407,191	421,056
53,078	FNMA POOL #0FS8131 5.500% 06/01/2054 DD 05/01/24	52,749	54,256
480,091	FNMA POOL #0FS8153 6.000% 06/01/2054 DD 06/01/24	483,993	498,407
81,138	FNMA POOL #0FS8317 6.500% 07/01/2054 DD 06/01/24	82,870	85,169
96,424	FNMA POOL #0FS8318 6.000% 07/01/2054 DD 06/01/24	96,816	100,351
1,054,708	FNMA POOL #0FS8488 3.000% 03/01/2052 DD 07/01/24	956,360	944,501
5,271	FNMA POOL #0FS8757 6.000% 08/01/2054 DD 08/01/24	5,397	5,473
58,652	FNMA POOL #0FS8783 6.500% 08/01/2054 DD 08/01/24	60,755	61,379
337,094	FNMA POOL #0FS8786 6.500% 07/01/2054 DD 08/01/24	343,733	352,196
35,606	FNMA POOL #0FS8795 6.000% 08/01/2054 DD 08/01/24	36,059	36,570
2,128,003	FNMA POOL #0FS8821 3.000% 05/01/2052 DD 08/01/24	2,101,351	2,123,130
191,435	FNMA POOL #0FS9784 5.500% 11/01/2054 DD 11/01/24	189,663	196,071
73,559	FNMA POOL #0FS9025 5.500% 09/01/2054 DD 09/01/24	72,998	75,125
1,721,683	FNMA POOL #0FS9027 5.500% 07/01/2053 DD 09/01/24	1,763,827	1,770,269
220,375	FNMA POOL #0FS9001 5.500% 09/01/2054 DD 09/01/24	224,183	225,807
101,235	FNMA POOL #0FS9189 2.000% 05/01/2052 DD 09/01/24	83,249	82,329
80,635	FNMA POOL #0FS9507 4.500% 02/01/2054 DD 10/01/24	76,378	78,836
522,245	FNMA POOL #0FP0077 3.500% 05/01/2050 DD 10/01/23	491,381	487,808
47,457	FNMA POOL #0FP0128 6.500% 06/01/2054 DD 06/01/25	49,029	49,301
21,755	FNMA POOL #0FP0130 6.500% 12/01/2054 DD 09/01/25	22,550	22,600
113,102	FNMA POOL #0CC0859 5.500% 08/01/2055 DD 07/01/25	114,201	115,742
21,330	FNMA POOL #0CC0879 6.000% 08/01/2055 DD 07/01/25	21,914	22,198

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Shares	Security Description	Cost	Market Value
409,224	FNMA POOL #0CC0525 5.500% 06/01/2055 DD 05/01/25	413,711	418,006
331,564	FNMA POOL #0CC0532 5.500% 06/01/2055 DD 05/01/25	339,903	340,059
47,054	FNMA POOL #0MA3076 2.500% 06/01/2032 DD 06/01/17	44,657	45,400
52,794	FNMA POOL #0MA3114 2.500% 08/01/2032 DD 07/01/17	50,085	51,043
1,115,219	FNMA POOL #0MA3120 3.500% 09/01/2047 DD 08/01/17	1,041,448	1,052,745
49,982	FNMA POOL #0MA3124 2.500% 08/01/2032 DD 08/01/17	47,417	48,304
1,471,608	FNMA POOL #0MA3356 3.500% 04/01/2048 DD 04/01/18	1,415,330	1,382,620
1,279,146	FNMA POOL #0MA4378 2.000% 07/01/2051 DD 06/01/21	1,018,096	1,042,172
364,120	FNMA POOL #0MA4414 2.500% 08/01/2051 DD 08/01/21	321,507	310,959
2,412,511	FNMA POOL #0MA3774 3.000% 09/01/2049 DD 08/01/19	2,172,001	2,168,920
664,978	FNMA POOL #0MA4014 3.000% 04/01/2035 DD 04/01/20	629,574	644,151
825,685	FNMA POOL #0MA4026 4.000% 04/01/2050 DD 04/01/20	771,092	793,938
924,460	FNMA POOL #0MA4048 3.000% 06/01/2050 DD 05/01/20	821,889	828,529
353,657	FNMA POOL #0MA4099 2.500% 07/01/2035 DD 07/01/20	333,352	336,246
1,578,145	FNMA POOL #0MA4210 2.500% 11/01/2050 DD 11/01/20	1,368,022	1,351,208
1,849,356	FNMA POOL #0MA4280 1.500% 02/01/2051 DD 02/01/21	1,472,902	1,434,028
105,080	FNMA POOL #0MA4285 2.000% 02/01/2031 DD 02/01/21	99,118	101,079
1,602,981	FNMA POOL #0MA4306 2.500% 04/01/2051 DD 03/01/21	1,387,801	1,370,709
3,251,179	FNMA POOL #0MA4325 2.000% 05/01/2051 DD 04/01/21	2,752,664	2,650,913
69,731	FNMA POOL #0MA5388 5.500% 05/01/2054 DD 05/01/24	68,978	70,800
221,787	FNMA POOL #0MA4523 2.000% 01/01/2032 DD 12/01/21	207,297	211,782
416,677	FNMA POOL #0MA4579 3.000% 04/01/2052 DD 03/01/22	370,657	370,372
3,604,198	FNMA POOL #0MA4579 3.000% 04/01/2052 DD 03/01/22	3,232,830	3,203,663
496,105	FNMA POOL #0MA4580 3.500% 03/01/2052 DD 03/01/22	445,350	460,643
517,320	FNMA POOL #0MA4626 4.000% 05/01/2052 DD 05/01/22	474,499	494,372
1,537,872	FNMA POOL #0MA4600 3.500% 03/01/2052 DD 04/01/22	1,405,528	1,427,945
86,156	FNMA POOL #0MA4656 4.500% 06/01/2052 DD 06/01/22	81,702	84,564
1,145,473	FNMA POOL #0MA4644 4.000% 04/01/2052 DD 04/01/22	1,078,933	1,093,285
871,679	FNMA POOL #0MA4701 4.500% 07/01/2052 DD 07/01/22	858,060	855,570
346,287	FNMA POOL #0MA4733 4.500% 08/01/2052 DD 08/01/22	330,672	339,849
578,102	FNMA POOL #0MA4783 4.000% 09/01/2052 DD 09/01/22	528,823	551,608
56,280	FNMA POOL #0MA4785 5.000% 10/01/2052 DD 09/01/22	55,085	56,517
41,590	FNMA POOL #0MA4805 4.500% 10/01/2052 DD 10/01/22	38,949	40,804
503,978	FNMA POOL #0MA4823 4.500% 09/01/2037 DD 09/01/22	502,777	505,339
406,318	FNMA POOL #0MA4840 4.500% 12/01/2052 DD 11/01/22	381,548	398,684
169,568	FNMA POOL #0MA4842 5.500% 11/01/2052 DD 11/01/22	169,613	172,924
198,771	FNMA POOL #0MA4862 4.000% 12/01/2037 DD 12/01/22	197,901	196,579
341,327	FNMA POOL #0MA4894 6.000% 12/01/2052 DD 12/01/22	340,108	351,143
131,379	FNMA POOL #0MA4941 5.500% 02/01/2053 DD 02/01/23	132,077	133,801
487,586	FNMA POOL #0MA4919 5.500% 02/01/2053 DD 01/01/23	485,843	495,125
366,702	FNMA POOL #0MA4978 5.000% 04/01/2053 DD 03/01/23	359,271	367,567

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Shares	Security Description	Cost	Market Value
753,069	FNMA POOL #0MA5038 5.000% 05/01/2053 DD 05/01/23	742,271	755,501
365,997	FNMA POOL #0MA5039 5.500% 05/01/2053 DD 05/01/23	365,360	372,585
126,521	FNMA POOL #0MA5027 4.000% 04/01/2053 DD 04/01/23	115,819	120,728
533,790	FNMA POOL #0MA5070 4.500% 06/01/2053 DD 06/01/23	510,494	523,264
290,194	FNMA POOL #0MA5071 5.000% 06/01/2053 DD 06/01/23	284,583	290,804
828,841	FNMA POOL #0MA5072 5.500% 06/01/2053 DD 06/01/23	820,366	843,569
1,215,815	FNMA POOL #0MA5072 5.500% 06/01/2053 DD 06/01/23	1,213,291	1,237,421
4,651	FNMA POOL #0MA5107 5.500% 07/01/2053 DD 07/01/23	4,593	4,732
359,936	FNMA POOL #0MA5139 6.000% 09/01/2053 DD 08/01/23	359,139	370,400
585,830	FNMA POOL #0MA5108 6.000% 08/01/2053 DD 07/01/23	599,928	602,825
172,004	FNMA POOL #0MA5166 6.000% 09/01/2053 DD 09/01/23	174,607	177,039
11,270	FNMA POOL #0MA5167 6.500% 08/01/2053 DD 09/01/23	11,496	11,721
420,391	FNMA POOL #0MA5189 5.000% 10/01/2053 DD 10/01/23	411,878	420,731
431,286	FNMA POOL #0MA5190 5.500% 10/01/2053 DD 10/01/23	433,075	438,751
429,090	FNMA POOL #0MA5215 5.500% 12/01/2053 DD 11/01/23	435,240	436,320
3,367	FNMA POOL #0MA5247 6.000% 12/01/2053 DD 12/01/23	3,441	3,463
36,071	FNMA POOL #0MA5421 6.000% 06/01/2054 DD 06/01/24	36,374	37,049
187,291	FNMA POOL #0MA5445 6.000% 07/01/2054 DD 07/01/24	189,361	192,374
9,568	FNMA POOL #0MA5446 6.500% 08/01/2054 DD 07/01/24	9,885	9,940
30,101	FNMA POOL #0MA5472 6.500% 08/01/2054 DD 08/01/24	31,100	31,271
2,296	FNMA POOL #0MA5498 6.000% 10/01/2054 DD 09/01/24	2,346	2,358
7,406	FNMA POOL #0MA5552 5.000% 11/01/2054 DD 11/01/24	7,243	7,396
191,740	FNMA POOL #0MA5530 5.000% 10/01/2054 DD 10/01/24	187,570	191,548
124,618	FNMA POOL #0MA5531 5.500% 10/01/2054 DD 10/01/24	123,313	126,478
83,215	FNMA POOL #0MA5550 4.000% 12/01/2054 DD 11/01/24	78,505	79,065
52,847	FNMA POOL #0MA5586 5.500% 12/01/2054 DD 12/01/24	52,313	53,630
76,414	FNMA POOL #0MA5587 6.000% 12/01/2054 DD 12/01/24	77,680	78,482
723,913	FNMA POOL #0MA5583 4.000% 12/01/2054 DD 12/01/24	668,511	687,812
235,329	FNMA POOL #0MA5612 4.500% 01/01/2055 DD 01/01/25	224,605	230,079
473,183	FNMA POOL #0MA5615 6.000% 01/01/2055 DD 01/01/25	479,948	485,987
735,040	FNMA POOL #0MA5649 7.000% 03/01/2055 DD 02/01/25	768,753	772,777
13,389	FNMA POOL #0MA5646 5.500% 02/01/2055 DD 02/01/25	13,339	13,587
385,831	FNMA POOL #0MA5647 6.000% 02/01/2055 DD 02/01/25	391,434	396,314
34,670	FNMA POOL #0MA5670 4.000% 04/01/2055 DD 03/01/25	32,994	32,941
1,091,613	FNMA POOL #0MA5674 6.000% 03/01/2055 DD 03/01/25	1,097,246	1,121,381
51,298	FNMA POOL #0MA5697 4.000% 04/01/2055 DD 04/01/25	48,818	48,740
15,336	FNMA POOL #0MA5699 5.000% 04/01/2055 DD 04/01/25	14,998	15,315
214,674	FNMA POOL #0MA5701 6.000% 04/01/2055 DD 04/01/25	217,354	220,528
0	FNMA POOL #0MA5711 5.000% 04/01/2040 DD 04/01/25	-	-
279,459	FNMA POOL #0MA5735 5.500% 05/01/2055 DD 05/01/25	282,612	283,601
108,275	FNMA POOL #0MA5761 6.000% 06/01/2055 DD 06/01/25	109,797	111,258

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Shares	Security Description	Cost	Market Value
553,936	FNMA POOL #0MA5762 6.500% 06/01/2055 DD 06/01/25	574,759	575,450
158,064	FNMA POOL #0MA5792 5.500% 07/01/2055 DD 07/01/25	159,585	160,406
58,972	FNMA POOL #0MA5822 5.500% 09/01/2055 DD 08/01/25	59,564	59,846
67	FNMA POOL #0MA5941 3.500% 12/01/2055 DD 12/01/25	62	62
1,236,863	FNMA GTD REMIC P/T 25-53 FA VAR RT 07/25/2055 DD 06/25/25	1,236,863	1,253,276
38,000	ALTRIA GROUP INC 4.875% 02/04/2028 DD 02/06/25	37,963	38,636
588,000	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	582,463	546,334
93,000	BAT CAPITAL CORP 6.343% 08/02/2030 DD 08/02/23	93,000	100,655
219,000	BAT CAPITAL CORP 6.421% 08/02/2033 DD 08/02/23	218,551	242,017
54,000	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	53,977	60,852
286,000	BAT CAPITAL CORP 3.557% 08/15/2027 DD 08/15/18	277,243	283,844
1,345,000	BAT CAPITAL CORP 2.259% 03/25/2028 DD 09/25/20	1,260,835	1,294,576
273,000	BAT CAPITAL CORP 4.742% 03/16/2032 DD 03/16/22	254,308	275,880
445,000	BAT CAPITAL CORP 6.000% 02/20/2034 DD 02/20/24	457,282	477,374
330,000	CONSTELLATION BRANDS INC 2.250% 08/01/2031 DD 07/26/21	285,505	293,086
119,000	CONSTELLATION BRANDS INC 4.900% 05/01/2033 DD 05/01/23	118,839	119,718
49,000	CONSTELLATION BRANDS INC 4.800% 05/01/2030 DD 05/01/25	48,924	49,861
45,000	PHILIP MORRIS INTERNATIONAL IN 5.125% 02/15/2030 DD 02/15/23	44,768	46,556
366,000	PHILIP MORRIS INTERNATIONAL IN 5.375% 02/15/2033 DD 02/15/23	365,411	383,359
92,000	PHILIP MORRIS INTERNATIONAL IN 5.250% 09/07/2028 DD 09/07/23	91,580	95,013
152,000	PHILIP MORRIS INTERNATIONAL IN 5.500% 09/07/2030 DD 09/07/23	150,741	159,944
1,000,000	PHILIP MORRIS INTERNATIONAL IN 5.125% 02/13/2031 DD 02/13/24	996,457	1,037,150
23,000	PHILIP MORRIS INTERNATIONAL IN 4.750% 11/01/2031 DD 11/01/24	22,631	23,504
431,000	PHILIP MORRIS INTERNATIONAL IN 4.900% 11/01/2034 DD 11/01/24	418,214	435,219
335,000	JBS NV/JBS USA FOODS GROUP HOL 3.625% 01/15/2032 DD 07/15/23	278,609	313,483
206,000	JBS NV/JBS USA FOODS GROUP HOL 5.750% 04/01/2033 DD 04/01/23	196,412	215,268
159,000	MONDELEZ INTERNATIONAL INC 4.750% 08/28/2034 DD 08/28/24	156,022	158,618
135,000	PILGRIM'S PRIDE CORP 6.250% 07/01/2033 DD 04/19/23	134,263	144,293
84,468	GNMA II POOL #0MA3936 3.000% 08/20/2046 DD 09/01/16	89,060	77,208
501,149	GNMA II POOL #0MA4586 3.500% 07/20/2047 DD 07/01/17	476,214	466,093
611,986	GNMA II POOL #0MA5020 4.000% 02/20/2048 DD 02/01/18	593,672	589,220
410,833	GNMA II POOL #0MA6090 3.500% 08/20/2049 DD 08/01/19	380,385	378,908
428,609	GNMA II POOL #0MA7135 2.000% 01/20/2051 DD 01/01/21	357,014	355,677
416,476	GNMA II POOL #0MA7136 2.500% 01/20/2051 DD 01/01/21	365,982	360,497
61,688	GNMA II POOL #0MA6709 2.500% 06/20/2050 DD 06/01/20	50,836	53,437
121,060	GNMA II POOL #0MA6711 3.500% 06/20/2050 DD 06/01/20	111,804	111,708
133,123	GNMA II POOL #0MA6821 3.500% 08/20/2050 DD 08/01/20	122,941	122,444
888,115	GNMA II POOL #0MA6930 2.000% 10/20/2050 DD 10/01/20	752,965	737,242
107,329	GNMA II POOL #0MA7988 3.000% 04/20/2052 DD 04/01/22	99,304	96,766
122,909	GNMA II POOL #0MA8044 3.500% 05/20/2052 DD 05/01/22	116,881	113,357
2,468,614	GNMA II POOL #0MA8044 3.500% 05/20/2052 DD 05/01/22	2,227,573	2,276,754

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
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Plan Number:001

Shares	Security Description	Cost	Market Value
398,885	GNMA II POOL #0MA8100 4.000% 06/20/2052 DD 06/01/22	378,676	380,293
1,099,586	GNMA II POOL #0MA7312 2.500% 04/20/2051 DD 04/01/21	967,864	951,153
473,243	GNMA II POOL #0MA7471 2.000% 07/20/2051 DD 07/01/21	391,439	392,697
-	GNMA II POOL #0MA7473 3.000% 07/20/2051 DD 07/01/21	-	-
3,278,319	GNMA II POOL #0MA7589 2.500% 09/20/2051 DD 09/01/21	2,736,292	2,835,648
1,789,448	GNMA II POOL #0MA7880 2.000% 02/20/2052 DD 02/01/22	1,436,933	1,484,884
1,770,760	GNMA II POOL #0MA7883 3.500% 02/20/2052 DD 02/01/22	1,679,629	1,627,027
118,532	GNMA II POOL #0MA7937 3.000% 03/20/2052 DD 03/01/22	103,753	106,866
1,596,718	GNMA II POOL #0MA8879 5.500% 05/20/2053 DD 05/01/23	1,623,739	1,624,261
121,592	GNMA II POOL #0MA8947 5.000% 06/20/2053 DD 06/01/23	117,130	121,995
155,678	GNMA II POOL #0MA8148 3.000% 07/20/2052 DD 07/01/22	134,868	140,356
104,416	GNMA II POOL #0MA8199 3.500% 08/20/2052 DD 08/01/22	99,324	95,819
441,265	GNMA II POOL #0MA8200 4.000% 08/20/2052 DD 08/01/22	409,869	419,877
987,101	GNMA II POOL #0MA8266 3.500% 09/20/2052 DD 09/01/22	870,449	912,821
243,385	GNMA II POOL #0MA8267 4.000% 09/20/2052 DD 09/01/22	223,110	231,914
58,736	GNMA II POOL #0MA8346 4.000% 10/20/2052 DD 10/01/22	55,006	55,889
734,945	GNMA II POOL #0MA8346 4.000% 10/20/2052 DD 10/01/22	695,309	699,322
678,703	GNMA II POOL #0MA8347 4.500% 10/20/2052 DD 10/01/22	653,299	666,968
427,612	GNMA II POOL #0MA8426 4.000% 11/20/2052 DD 11/01/22	382,821	406,885
119,304	GNMA II POOL #0MA8725 5.000% 03/20/2053 DD 03/01/23	117,316	119,463
827,547	GNMA II POOL #0MA8799 4.500% 04/20/2053 DD 04/01/23	761,418	812,361
1,523,732	GNMA II POOL #0MA8801 5.500% 04/20/2053 DD 04/01/23	1,546,030	1,548,813
408,808	GNMA II POOL #0MA9776 4.000% 07/20/2054 DD 07/01/24	398,986	388,482
477,652	GNMA II POOL #0MA9782 7.000% 07/20/2054 DD 07/01/24	490,333	493,324
426,013	GNMA II POOL #0MA9851 5.500% 08/20/2054 DD 08/01/24	423,632	431,121
769,900	GNMA II POOL #0MA9015 4.500% 07/20/2053 DD 07/01/23	747,165	754,995
252,528	GNMA II POOL #0MA9104 4.500% 08/20/2053 DD 08/01/23	231,229	247,693
414,586	GNMA II POOL #0MA9169 4.500% 09/20/2053 DD 09/01/23	382,408	405,875
322,981	GNMA II POOL #0MA9726 6.000% 06/20/2054 DD 06/01/24	325,988	329,805
1,102,805	GNMA II POOL #0CG3425 2.500% 09/20/2051 DD 09/01/21	1,133,925	951,169
569,001	GNMA II POOL #0MB0024 4.500% 11/20/2054 DD 11/01/24	549,604	555,635
137,936	GNMA II POOL #0MB0091 5.000% 12/20/2054 DD 12/01/24	134,084	137,873
315,953	GNMA II POOL #0MB0150 7.000% 01/20/2055 DD 01/01/25	324,518	325,524
-	GNMA II POOL #0MB0553 4.000% 08/20/2055 DD 08/01/25	-	-
516,244	GNMA II POOL #0785575 2.500% 08/20/2051 DD 08/01/21	450,767	441,585
345,038	GNMA II POOL #0786502 2.500% 02/20/2052 DD 01/01/23	302,911	297,709
227,295	GNMA II POOL #0786647 2.500% 03/20/2052 DD 04/01/23	199,537	196,885
154,889	GNMA II POOL #0786701 2.500% 03/20/2052 DD 05/01/23	136,157	133,985
340,498	GNMA II POOL #0786706 2.500% 12/20/2051 DD 05/01/23	297,531	290,734
1,584,669	GNMA II POOL #0787131 4.500% 12/20/2050 DD 11/01/23	1,534,104	1,574,369
1,230,264	GNMA GTD REMIC P/T 21-2 AH 1.500% 06/16/2063 DD 01/01/21	971,829	914,935

CORNING INCORPORATED PENSION PLAN
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EIN: 16-0393470
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Shares	Security Description	Cost	Market Value
1,115,000	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	1,107,104	1,100,739
605,000	ABBVIE INC 5.050% 03/15/2034 DD 02/26/24	607,869	622,781
79,000	ABBVIE INC 5.050% 03/15/2034 DD 02/26/24	77,369	81,322
25,000	ABBVIE INC 5.350% 03/15/2044 DD 02/26/24	24,968	24,795
520,000	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	527,185	507,317
255,000	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	237,605	248,781
25,000	ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	24,908	24,385
165,000	CENCORA INC 2.800% 05/15/2030 DD 05/19/20	149,671	155,463
125,000	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	117,904	121,269
228,000	AMGEN INC 5.150% 03/02/2028 DD 03/02/23	227,879	233,413
441,000	AMGEN INC 5.250% 03/02/2030 DD 03/02/23	440,670	457,864
704,000	AMGEN INC 5.250% 03/02/2033 DD 03/02/23	717,293	729,738
682,000	AMGEN INC 5.250% 03/02/2033 DD 03/02/23	680,479	706,934
263,000	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	260,227	258,637
253,000	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	252,625	248,803
725,000	ELEVANCE HEALTH INC 2.550% 03/15/2031 DD 03/17/21	650,098	662,635
65,000	ELEVANCE HEALTH INC 4.950% 11/01/2031 DD 10/31/24	64,867	66,486
244,000	ELEVANCE HEALTH INC 5.200% 02/15/2035 DD 10/31/24	243,341	249,629
27,000	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	26,858	26,431
280,000	BAXTER INTERNATIONAL INC 4.450% 02/15/2029 DD 12/04/25	280,462	280,893
20,000	BAXTER INTERNATIONAL INC 4.450% 02/15/2029 DD 12/04/25	19,987	20,064
61,000	BAXTER INTERNATIONAL INC 4.900% 12/15/2030 DD 12/04/25	60,895	61,510
74,000	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	45,749	43,949
76,000	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	57,632	56,025
745,000	BRISTOL-MYERS SQUIBB CO 5.200% 02/22/2034 DD 02/22/24	748,712	776,238
25,000	BRISTOL-MYERS SQUIBB CO 5.500% 02/22/2044 DD 02/22/24	24,822	25,129
445,000	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	446,121	438,512
1,184,000	CIGNA GROUP/THE 3.400% 03/01/2027 DD 03/01/20	1,205,887	1,176,636
70,000	CIGNA GROUP/THE 5.125% 05/15/2031 DD 02/13/24	69,922	72,423
125,000	CIGNA GROUP/THE 5.250% 02/15/2034 DD 02/13/24	124,950	128,747
755,453	CVS PASS-THROUGH TRUST 6.943% 01/10/2030 DD 06/10/09	801,265	784,145
75,000	CVS HEALTH CORP 5.125% 02/21/2030 DD 02/21/23	74,685	77,109
93,000	CVS HEALTH CORP 5.250% 02/21/2033 DD 02/21/23	92,875	95,923
40,000	CVS HEALTH CORP 5.250% 01/30/2031 DD 06/02/23	39,901	41,356
46,000	CVS HEALTH CORP 6.000% 06/01/2063 DD 06/02/23	45,580	44,583
103,000	CVS HEALTH CORP 5.550% 06/01/2031 DD 05/09/24	102,940	107,908
697,000	CVS HEALTH CORP 5.700% 06/01/2034 DD 05/09/24	694,157	731,892
55,000	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	54,335	54,958
101,000	CVS HEALTH CORP 5.000% 09/15/2032 DD 08/15/25	100,705	103,264
175,000	CVS HEALTH CORP 6.200% 09/15/2055 DD 08/15/25	174,961	178,363
666,000	CENTENE CORP 4.250% 12/15/2027 DD 12/06/19	650,498	662,071

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Shares	Security Description	Cost	Market Value
550,000	COMMONSPIRIT HEALTH 5.318% 12/01/2034 DD 03/20/24	550,000	561,269
142,000	GILEAD SCIENCES INC 5.250% 10/15/2033 DD 09/14/23	141,796	149,525
207,000	GILEAD SCIENCES INC 5.550% 10/15/2053 DD 09/14/23	207,863	206,605
347,000	HCA INC 3.500% 09/01/2030 DD 02/26/20	318,837	334,033
180,000	HCA INC 5.200% 06/01/2028 DD 05/04/23	179,857	184,475
177,000	HCA INC 5.450% 04/01/2031 DD 02/23/24	178,558	184,885
68,000	HCA INC 4.300% 11/15/2030 DD 10/31/25	67,898	67,810
105,000	HCA INC 4.600% 11/15/2032 DD 10/31/25	104,760	104,208
185,000	HUMANA INC 5.375% 04/15/2031 DD 03/13/24	187,849	191,416
33,000	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	32,984	31,159
50,000	HUMANA INC 5.550% 05/01/2035 DD 03/05/25	49,947	51,162
112,000	IQVIA INC 6.250% 02/01/2029 DD 02/01/24	111,896	118,121
110,000	JOHNSON & JOHNSON 4.800% 06/01/2029 DD 05/20/24	109,907	113,622
115,000	JOHNSON & JOHNSON 4.900% 06/01/2031 DD 05/20/24	114,918	120,204
620,000	LABORATORY CORP OF AMERICA HOL 4.350% 04/01/2030 DD 09/23/24	614,528	621,438
648,000	ELI LILLY & CO 5.100% 02/12/2035 DD 02/12/25	647,833	671,004
221,000	ELI LILLY & CO 5.500% 02/12/2055 DD 02/12/25	220,529	222,299
560,000	MERCK & CO INC 4.450% 12/04/2032 DD 12/04/25	559,540	561,786
100,000	PFIZER INVESTMENT ENTERPRISES 4.750% 05/19/2033 DD 05/19/23	97,071	101,251
245,000	PFIZER INVESTMENT ENTERPRISES 4.750% 05/19/2033 DD 05/19/23	244,714	248,065
300,000	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	274,876	285,027
369,000	REGENERON PHARMACEUTICALS INC 1.750% 09/15/2030 DD 08/12/20	315,970	329,469
105,000	ROYALTY PHARMA PLC 5.150% 09/02/2029 DD 06/10/24	107,399	107,990
313,000	SOLVENTUM CORP 5.450% 03/13/2031 DD 09/13/24	312,443	326,666
35,000	STRYKER CORP 4.850% 02/10/2030 DD 02/10/25	34,948	35,960
30,000	STRYKER CORP 5.200% 02/10/2035 DD 02/10/25	29,868	30,871
231,000	SUTTER HEALTH 5.164% 08/15/2033 DD 06/08/23	231,000	237,937
300,000	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	284,053	259,749
289,000	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	287,162	261,710
55,000	UNITEDHEALTH GROUP INC 4.950% 01/15/2032 DD 07/25/24	54,947	56,467
1,413,000	UNITEDHEALTH GROUP INC 5.150% 07/15/2034 DD 07/25/24	1,441,466	1,449,865
55,000	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	54,893	54,140
215,000	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	198,888	210,823
35,000	UNITEDHEALTH GROUP INC 5.300% 06/15/2035 DD 06/20/25	34,957	36,321
101,000	UNITEDHEALTH GROUP INC 5.950% 06/15/2055 DD 06/20/25	99,991	104,112
600,000	VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	453,279	461,310
51,000	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	34,349	34,111
277,000	KENVUE INC 4.850% 05/22/2032 DD 05/22/25	276,700	283,570
460,000	APTARGROUP INC 3.600% 03/15/2032 DD 03/07/22	419,828	430,036
118,000	AMERICAN INTERNATIONAL GROUP I 5.125% 03/27/2033 DD 03/27/23	117,306	121,572
735,000	AMERICAN INTERNATIONAL GROUP I 4.850% 05/07/2030 DD 05/07/25	742,371	753,779

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Shares	Security Description	Cost	Market Value
45,000	AON CORP / AON GLOBAL HOLDINGS 5.350% 02/28/2033 DD 02/28/23	44,986	46,920
100,000	AON NORTH AMERICA INC 5.150% 03/01/2029 DD 03/01/24	99,909	102,923
35,000	AON NORTH AMERICA INC 5.300% 03/01/2031 DD 03/01/24	34,930	36,522
545,000	AON NORTH AMERICA INC 5.450% 03/01/2034 DD 03/01/24	544,594	567,470
38,000	AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	37,775	37,959
90,000	ARTHUR J GALLAGHER & CO 4.850% 12/15/2029 DD 12/19/24	89,391	92,138
50,000	ARTHUR J GALLAGHER & CO 5.150% 02/15/2035 DD 12/19/24	49,665	50,636
50,000	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	48,707	48,176
435,000	ATHENE HOLDING LTD 3.500% 01/15/2031 DD 10/08/20	384,796	411,375
88,000	ATHENE HOLDING LTD VAR RT 10/15/2054 DD 10/10/24	88,261	87,833
1,150,000	BROWN & BROWN INC 4.700% 06/23/2028 DD 06/23/25	1,151,546	1,164,133
730,000	BROWN & BROWN INC 4.900% 06/23/2030 DD 06/23/25	731,136	740,972
55,000	CNA FINANCIAL CORP 5.125% 02/15/2034 DD 02/09/24	54,408	55,442
280,000	CNO FINANCIAL GROUP INC 5.250% 05/30/2029 DD 06/12/19	273,389	284,449
250,000	CNO FINANCIAL GROUP INC 6.450% 06/15/2034 DD 05/13/24	258,457	264,912
135,000	CHUBB INA HOLDINGS LLC 5.000% 03/15/2034 DD 03/07/24	134,699	138,359
381,000	COREBRIDGE FINANCIAL INC 3.650% 04/05/2027 DD 04/05/23	373,560	378,672
200,000	COREBRIDGE FINANCIAL INC 3.850% 04/05/2029 DD 04/05/23	190,306	196,874
206,000	COREBRIDGE FINANCIAL INC 3.900% 04/05/2032 DD 04/05/23	189,488	195,980
103,000	F&G ANNUITIES & LIFE INC 6.500% 06/04/2029 DD 06/04/24	102,812	107,357
241,000	F&G ANNUITIES & LIFE INC 6.250% 10/04/2034 DD 10/04/24	245,962	245,560
580,000	FAIRFAX FINANCIAL HOLDINGS LTD 6.000% 12/07/2033 DD 06/07/24	584,860	615,647
1,289,000	LINCOLN NATIONAL CORP 3.625% 12/12/2026 DD 12/12/16	1,307,828	1,284,514
490,000	MARSH & MCLENNAN COS INC 5.000% 03/15/2035 DD 11/08/24	479,713	497,541
60,000	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	59,669	58,020
185,000	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	181,786	194,100
55,000	METLIFE INC 5.375% 07/15/2033 DD 07/12/23	54,735	58,060
196,000	NMI HOLDINGS INC 6.000% 08/15/2029 DD 05/21/24	194,247	202,954
87,000	REINSURANCE GROUP OF AMERICA I VAR RT 09/15/2055 DD 03/03/25	87,033	89,916
49,000	APOLLO DEBT SOLUTIONS BDC 6.900% 04/13/2029 DD 10/13/24	48,781	51,415
157,000	APOLLO DEBT SOLUTIONS BDC 6.700% 07/29/2031 DD 01/29/25	159,481	165,800
35,000	ARES STRATEGIC INCOME FUND 6.350% 08/15/2029 DD 02/15/25	35,593	36,034
140,000	ARES STRATEGIC INCOME FUND 5.600% 02/15/2030 DD 02/15/25	138,653	140,717
10,000	ARES STRATEGIC INCOME FUND 5.700% 03/15/2028 DD 03/15/25	10,007	10,134
119,000	ARES STRATEGIC INCOME FUND 6.200% 03/21/2032 DD 03/21/25	117,419	122,120
96,000	BLACKSTONE PRIVATE CREDIT FUND 7.300% 11/27/2028 DD 05/27/24	96,681	101,897
101,000	BLACKSTONE PRIVATE CREDIT FUND 5.950% 07/16/2029 DD 05/29/24	101,548	103,121
146,000	BLACKSTONE PRIVATE CREDIT FUND 5.250% 04/01/2030 DD 04/01/25	144,721	145,073
166,000	BLACKSTONE PRIVATE CREDIT FUND 5.050% 09/10/2030 DD 09/10/25	164,358	163,638
335,000	GOLUB CAPITAL BDC INC 7.050% 12/05/2028 DD 12/05/23	352,366	353,586
683,000	GOLUB CAPITAL BDC INC 6.000% 07/15/2029 DD 02/01/24	697,442	698,928

CORNING INCORPORATED PENSION PLAN
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EIN: 16-0393470
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Shares	Security Description	Cost	Market Value
138,000	HPS CORPORATE LENDING FUND 5.950% 04/14/2032 DD 01/14/25	137,209	140,226
58,000	SIXTH STREET LENDING PARTNERS 5.750% 01/15/2030 DD 09/16/24	57,927	58,811
52,000	SIXTH STREET LENDING PARTNERS 6.125% 07/15/2030 DD 07/15/25	51,713	53,427
243,000	MARRIOTT INTERNATIONAL INC/MD 2.850% 04/15/2031 DD 03/05/21	215,808	225,565
500,000	MARRIOTT INTERNATIONAL INC/MD 5.000% 10/15/2027 DD 09/08/22	502,085	508,530
20,000	MARRIOTT INTERNATIONAL INC/MD 4.900% 04/15/2029 DD 03/27/23	19,854	20,463
29,000	MARRIOTT INTERNATIONAL INC/MD 4.900% 04/15/2029 DD 03/27/23	28,810	29,672
40,000	MARRIOTT INTERNATIONAL INC/MD 5.350% 03/15/2035 DD 08/12/24	39,783	41,183
80,000	ROYAL CARIBBEAN CRUISES LTD 5.375% 01/15/2036 DD 10/01/25	79,884	80,540
298,000	ROYAL CARIBBEAN CRUISES LTD 5.375% 01/15/2036 DD 10/01/25	299,829	300,011
375,000	SANDS CHINA LTD VAR RT 08/08/2028 DD 08/09/18	371,699	381,784
1,430,000	CRH AMERICA FINANCE INC 4.400% 02/09/2031 DD 10/09/25	1,427,172	1,433,489
1,177,841	FNMA GTD REMIC P/T 11-134 SP VAR RT 02/25/2041 DD 11/25/11	36,808	42,885
270,191	FNMA GTD REMIC P/T 20-101 AI 3.500% 01/25/2051 DD 12/01/20	52,012	51,142
479,199	FHLMC MULTICLASS MTG 4978 MI 4.000% 05/25/2040 DD 04/01/20	73,377	71,410
535,358	FHLMC MULTICLASS STRIP 405 C20 4.000% 05/25/2053 DD 09/01/23	120,957	114,117
3,176,844	GNMA GTD REMIC P/T 14-76 SA VAR RT 05/20/2040 DD 05/20/14	253,155	261,137
5,557,950	GNMA GTD REMIC P/T 20-118 IO VAR RT 06/16/2062 DD 08/01/20	345,064	347,483
4,749,454	GNMA GTD REMIC P/T 21-47 IO VAR RT 03/16/2061 DD 03/01/21	337,824	316,694
212,638	GNMA GTD REMIC P/T 18-121 KS VAR RT 09/20/2048 DD 09/20/18	5,382	5,348
1,641,495	GNMA GTD REMIC P/T 18-151 SL VAR RT 11/20/2048 DD 11/20/18	42,576	47,226
269,943	GNMA GTD REMIC P/T 18-148 DS VAR RT 10/20/2048 DD 10/20/18	6,833	7,021
5,489,016	GNMA GTD REMIC P/T 21-220 IO VAR RT 12/16/2063 DD 12/01/21	367,936	338,617
3,508,923	GNMA GTD REMIC P/T 22-221 IO VAR RT 06/16/2064 DD 12/01/22	233,563	230,069
3,056,473	GNMA GTD REMIC P/T 23-33 IO VAR RT 05/16/2063 DD 02/01/23	220,639	217,346
1,712,932	GNMA GTD REMIC P/T 23-36 IO VAR RT 10/16/2064 DD 02/01/23	122,428	104,266
1,402,228	GNMA GTD REMIC P/T 23-62 IO VAR RT 02/16/2065 DD 04/01/23	108,234	88,547
3,671,616	GNMA GTD REMIC P/T 23-177 IO VAR RT 06/16/2065 DD 11/01/23	254,718	229,671
3,183,844	GNMA GTD REMIC P/T 23-91 IO VAR RT 04/16/2065 DD 06/01/23	252,781	227,687
3,741,363	GNMA GTD REMIC P/T 23-105 IO VAR RT 07/16/2065 DD 07/01/23	233,251	223,621
1,003,242	GNMA GTD REMIC P/T 19-92 S VAR RT 07/20/2049 DD 07/20/19	14,108	11,748
432,810	GNMA GTD REMIC P/T 19-99 SA VAR RT 08/20/2049 DD 08/20/19	8,791	9,587
275,011	GNMA GTD REMIC P/T 20-126 BI 3.000% 08/20/2050 DD 08/01/20	47,697	45,864
315,203	GNMA GTD REMIC P/T 21-114 TI 3.000% 06/20/2051 DD 06/01/21	44,126	43,060
1,131,710	GNMA GTD REMIC P/T 22-93 IO 3.000% 08/20/2051 DD 05/01/22	123,958	121,183
2,806,717	GNMA GTD REMIC P/T 23-197 IO VAR RT 09/16/2065 DD 12/01/23	253,920	233,519
6,000	BHP BILLITON FINANCE USA LTD 5.250% 09/08/2033 DD 09/08/23	5,789	6,243
620,000	BHP BILLITON FINANCE USA LTD 5.125% 02/21/2032 DD 02/21/25	618,647	643,641
45,000	BHP BILLITON FINANCE USA LTD 5.300% 02/21/2035 DD 02/21/25	45,506	46,575
100,000	BHP BILLITON FINANCE USA LTD 5.750% 09/05/2055 DD 09/05/25	102,346	102,353
162,000	FREEPORT-MCMORAN INC 5.400% 11/14/2034 DD 11/14/14	165,820	167,271

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Shares	Security Description	Cost	Market Value
689,000	RIO TINTO FINANCE USA PLC 5.000% 03/14/2032 DD 03/14/25	685,374	712,295
35,000	RIO TINTO FINANCE USA PLC 5.250% 03/14/2035 DD 03/14/25	34,814	36,131
500,000	INDONESIA GOVERNMENT INTERNATI 5.600% 01/15/2035 DD 01/15/25	498,251	528,715
410,000	ISRAEL GOVERNMENT INTERNATIONA 5.375% 02/19/2030 DD 02/19/25	407,524	423,932
200,000	PERUVIAN GOVERNMENT INTERNATIO 2.783% 01/23/2031 DD 04/23/20	177,678	184,390
330,000	REPUBLIC OF POLAND GOVERNMENT 5.375% 02/12/2035 DD 02/12/25	327,730	342,563
200,000	MEXICO GOVERNMENT INTERNATIONA 3.500% 02/12/2034 DD 01/12/22	169,178	172,900
200,000	MEXICO GOVERNMENT INTERNATIONA 6.350% 02/09/2035 DD 01/09/23	212,068	209,600
1,893,000	MEXICO GOVERNMENT INTERNATIONA 6.000% 05/07/2036 DD 01/08/24	1,872,982	1,917,609
200,000	MEXICO GOVERNMENT INTERNATIONA 6.000% 05/13/2030 DD 01/13/25	199,086	209,600
325,000	MEXICO GOVERNMENT INTERNATIONA 6.875% 05/13/2037 DD 01/13/25	323,755	346,775
200,000	MEXICO GOVERNMENT INTERNATIONA 6.875% 05/13/2037 DD 01/13/25	199,234	213,400
470,000	MEXICO GOVERNMENT INTERNATIONA 7.375% 05/13/2055 DD 01/13/25	477,173	506,190
200,000	CASSA DEPOSITI E PRESTITI 144A 4.375% 10/01/2030 DD 10/01/25	199,931	200,144
200,000	EXPORT-IMPORT BANK OF IND 144A 3.875% 02/01/2028 DD 02/01/18	194,460	198,730
225,000	HUNGARY GOVERNMENT INTERN 144A 5.375% 09/26/2030 DD 06/23/25	223,918	231,241
200,000	OMAN GOVERNMENT INTERNATI 144A 4.750% 06/15/2026 DD 06/15/16	199,548	200,044
710,000	ROMANIAN GOVERNMENT INTER 144A 5.750% 09/16/2030 DD 07/16/25	709,255	731,825
340,000	SAUDI GOVERNMENT INTERNAT 144A 5.125% 01/13/2028 DD 01/13/25	339,657	347,228
205,000	APA CORP 4.250% 01/15/2030 DD 07/15/25	191,822	201,427
21,000	APA CORP 4.750% 04/15/2043 DD 04/15/25	16,779	16,431
290,000	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	320,667	320,140
625,000	CENOVUS ENERGY INC 2.650% 01/15/2032 DD 09/13/21	551,137	556,269
493,000	CHENIERE ENERGY PARTNERS LP 3.250% 01/31/2032 DD 09/27/21	426,135	454,792
213,000	CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23	220,034	226,195
237,000	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	217,329	229,023
378,000	CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	347,572	362,706
161,000	DEVON ENERGY CORP 5.200% 09/15/2034 DD 08/28/24	161,121	160,728
14,000	DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	13,116	12,915
760,000	DIAMONDBACK ENERGY INC 6.250% 03/15/2033 DD 10/28/22	797,054	820,314
530,000	EOG RESOURCES INC 5.000% 07/15/2032 DD 07/01/25	528,966	543,674
580,000	EOG RESOURCES INC 5.350% 01/15/2036 DD 07/01/25	579,537	597,319
150,000	EOG RESOURCES INC 5.950% 07/15/2055 DD 07/01/25	150,568	153,358
265,000	ECOPETROL SA 8.625% 01/19/2029 DD 07/06/23	264,999	284,030
270,000	ENBRIDGE INC VAR RT 03/01/2078 DD 03/01/18	249,324	273,064
275,000	ENBRIDGE INC VAR RT 07/15/2080 DD 07/08/20	252,003	277,568
119,000	ENBRIDGE INC VAR RT 01/15/2084 DD 09/25/23	119,000	136,454
155,000	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	131,365	137,473
23,000	ENERGY TRANSFER LP 6.400% 12/01/2030 DD 10/13/23	22,981	24,868
445,000	ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24	444,957	458,065
27,000	ENERGY TRANSFER LP 5.250% 07/01/2029 DD 06/21/24	26,961	27,802

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Shares	Security Description	Cost	Market Value
122,000	ENERGY TRANSFER LP 5.600% 09/01/2034 DD 06/21/24	122,908	125,783
1,600,000	ENERGY TRANSFER LP 5.600% 09/01/2034 DD 06/21/24	1,596,375	1,649,616
350,000	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	354,126	347,473
405,000	ENTERPRISE PRODUCTS OPERATING VAR RT 08/16/2077 DD 08/16/17	341,277	404,311
41,000	ENTERPRISE PRODUCTS OPERATING 4.950% 02/15/2035 DD 08/08/24	40,780	41,564
141,000	ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	140,534	137,111
190,000	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	133,504	136,770
309,000	KINDER MORGAN INC 5.850% 06/01/2035 DD 05/01/25	308,975	327,685
105,000	MPLX LP 4.700% 04/15/2048 DD 02/08/18	85,604	87,584
710,000	MPLX LP 4.950% 09/01/2032 DD 08/11/22	701,312	715,794
200,000	MPLX LP 4.950% 09/01/2032 DD 08/11/22	191,578	201,632
128,000	MPLX LP 5.000% 03/01/2033 DD 02/09/23	127,195	128,795
300,000	MPLX LP 4.800% 02/15/2031 DD 08/11/25	299,663	303,501
298,000	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	302,827	317,656
150,000	OCCIDENTAL PETROLEUM CORP 6.625% 09/01/2030 DD 08/26/20	153,889	161,478
97,000	OCCIDENTAL PETROLEUM CORP 6.625% 09/01/2030 DD 08/26/20	99,785	104,422
87,000	OCCIDENTAL PETROLEUM CORP 5.375% 01/01/2032 DD 07/26/24	86,968	89,085
1,040,000	ONEOK INC 6.350% 01/15/2031 DD 05/07/20	1,085,809	1,117,407
290,000	ONEOK INC 6.050% 09/01/2033 DD 08/24/23	289,945	308,911
105,000	ONEOK INC 6.250% 10/15/2055 DD 08/12/25	104,457	105,664
121,000	OVINTIV INC 6.250% 07/15/2033 DD 05/31/23	123,271	128,544
45,000	OVINTIV INC 7.200% 11/01/2031 DD 11/05/01	46,963	49,729
70,000	PETROLEOS MEXICANOS 6.700% 02/16/2032 DD 12/16/21	68,697	69,813
658,000	PETROLEOS MEXICANOS 6.500% 01/23/2029 DD 10/23/18	656,097	668,528
160,000	PETROLEOS MEXICANOS 6.840% 01/23/2030 DD 07/23/20	160,711	162,480
307,000	PETROLEOS MEXICANOS 6.840% 01/23/2030 DD 07/23/20	282,793	311,758
230,000	PETROLEOS MEXICANOS 8.750% 06/02/2029 DD 06/02/22	229,526	246,583
79,000	PLAINS ALL AMERICAN PIPELINE L 4.700% 01/15/2031 DD 09/08/25	78,899	79,517
430,000	SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20	411,595	432,154
22,000	SOUTH BOW USA INFRASTRUCTURE H 4.911% 09/01/2027 DD 03/01/25	22,000	22,205
225,000	EXPAND ENERGY CORP 4.750% 02/01/2032 DD 12/22/21	218,028	222,293
155,000	TARGA RESOURCES PARTNERS LP / 4.000% 01/15/2032 DD 02/02/21	137,348	148,104
870,000	TARGA RESOURCES CORP 4.200% 02/01/2033 DD 04/06/22	807,071	834,295
121,000	TARGA RESOURCES CORP 6.150% 03/01/2029 DD 11/09/23	120,837	127,444
134,000	TARGA RESOURCES CORP 5.500% 02/15/2035 DD 08/09/24	134,383	137,504
360,000	TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	335,691	338,843
500,000	TRANSCONTINENTAL GAS PIPE LINE 3.250% 05/15/2030 DD 11/15/20	474,025	479,430
66,000	VIPER ENERGY PARTNERS LLC 4.900% 08/01/2030 DD 07/23/25	65,941	66,774
201,000	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2030 DD 01/13/20	190,976	197,085
650,000	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2030 DD 01/13/20	616,580	637,338
109,000	WESTERN MIDSTREAM OPERATING LP 5.450% 11/15/2034 DD 08/20/24	108,751	109,958

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Shares	Security Description	Cost	Market Value
235,000	WILLIAMS COS INC/THE 5.400% 03/02/2026 DD 03/02/23	234,990	235,512
555,000	WILLIAMS COS INC/THE 4.625% 06/30/2030 DD 06/30/25	554,597	561,011
1,100,000	APIDOS CLO XVIII 18A A1R2 144A VAR RT 01/22/2038 DD 12/19/24	1,100,000	1,103,602
1,100,000	ARES LOAN FUNDIN ALF9A A1 144A VAR RT 03/31/2038 DD 04/14/25	1,100,000	1,099,796
1,250,000	ATLAS SENIOR LOAN 23A A1 144A VAR RT 07/20/2037 DD 06/26/24	1,250,000	1,253,974
1,000,000	BLUEMOUNTAIN CLO 28A A1R 144A VAR RT 03/31/2038 DD 07/15/25	1,000,000	1,003,676
1,200,000	BLUEMOUNTAIN CLO 30A AR2 144A VAR RT 04/15/2035 DD 09/30/25	1,200,000	1,200,015
1,693,000	CIFC FUNDING 201 4RA A1A2 144A VAR RT 01/17/2035 DD 03/06/25	1,693,000	1,694,187
567,000	CIFC FUNDING 2022-I 1A A 144A VAR RT 04/17/2035 DD 03/10/22	567,494	567,146
1,250,000	CARVAL CLO VIII-C 2A A1R 144A VAR RT 10/22/2037 DD 10/22/24	1,250,000	1,254,146
1,200,000	ELMWOOD CLO 39 LTD 2A A1 144A VAR RT 04/17/2038 DD 03/31/25	1,200,000	1,198,608
1,703,000	ELMWOOD CLO 23 LTD 2A AR 144A VAR RT 04/16/2036 DD 05/28/25	1,714,545	1,707,733
1,400,000	EMPOWER CLO 2025-1 L 1A A 144A VAR RT 07/20/2038 DD 05/15/25	1,402,603	1,404,531
1,023,000	FLATIRON CLO 26 LTD 4A A 144A VAR RT 01/15/2038 DD 12/13/24	1,023,000	1,023,217
1,500,000	KENNEDY LEWIS CLO 2A AR2 144A VAR RT 10/22/2037 DD 08/27/24	1,500,000	1,505,595
1,500,000	KENNEDY LEWIS CLO 8A A1R2 144A VAR RT 01/20/2038 DD 11/18/24	1,500,000	1,505,425
1,330,000	GOLDENTREE LOAN M 16A ARR 144A VAR RT 01/20/2038 DD 02/13/25	1,330,000	1,327,039
1,015,000	GOLUB CAPITAL PART 53A AR 144A VAR RT 07/20/2034 DD 03/06/25	1,015,000	1,014,722
500,000	HPS LOAN MANAGEMEN 26A A1 144A VAR RT 07/20/2038 DD 08/15/25	500,000	501,784
1,530,000	MADISON PARK FUN 29A A1R2 144A VAR RT 03/25/2038 DD 03/25/25	1,530,000	1,529,364
1,250,000	MADISON PARK FUND 59A A1R 144A VAR RT 04/18/2037 DD 05/30/24	1,250,000	1,253,833
1,150,000	MARBLE POINT CLO 2A A1RR 144A VAR RT 10/20/2036 DD 10/20/25	1,150,000	1,149,825
1,250,000	NGC 2024-I LTD 1A A1 144A VAR RT 07/20/2037 DD 06/13/24	1,250,000	1,254,492
1,008,000	OHA CREDIT FUNDING 13A AR 144A VAR RT 07/20/2037 DD 07/22/24	1,008,000	1,008,623
925,000	OCP CLO 2025-48 LTD 48A A 144A VAR RT 12/15/2038 DD 12/23/25	925,000	925,000
1,462,000	OCP CLO 2025-44 LTD 44A A 144A VAR RT 10/24/2038 DD 08/19/25	1,462,000	1,465,016
1,675,000	OCTAGON 55 LTD 1A A1R 144A VAR RT 03/20/2038 DD 09/30/25	1,675,000	1,679,279
1,500,000	REGATTA XII FUNDIN 1A ARR 144A VAR RT 10/15/2037 DD 10/15/24	1,500,000	1,505,870
166,500	ROMARK WM-R LTD 1A A1 144A VAR RT 04/20/2031 DD 04/12/18	164,680	166,530
1,250,000	TRIMARAN CAVU 2019 1A A1R 144A VAR RT 01/20/2037 DD 12/27/24	1,250,000	1,250,612
200,000	ELECTRICITE DE FRANCE SA 144A VAR RT 12/31/2049 DD 06/15/23	200,000	232,590
200,000	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 11/17/22	210,232	213,336
200,000	UBS GROUP AG 144A VAR RT 12/31/2049 DD 02/10/25	194,923	204,954
338,000	NORDEA BANK ABP 144A VAR RT 12/31/2049 DD 09/25/24	338,000	345,284
200,000	UBS GROUP AG 144A VAR RT 12/31/2049 DD 11/13/23	227,453	234,562
240,929	AASET MT-1 LTD 2A A 144A 5.522% 02/16/2050 DD 06/30/25	240,920	242,522
163,000	AMSR 2025-SFR2 TRU SFR2 A 144A 4.275% 11/17/2042 DD 10/09/25	160,479	160,755
100,000	AMSR 2025-SFR1 TRU SFR1 A 144A 3.655% 06/17/2042 DD 05/28/25	93,716	96,576
600,000	AFFIRM MASTER TRUST 1A A 144A 4.990% 02/15/2033 DD 02/27/25	599,977	606,000
700,000	AFFIRM ASSET SECURIT A 1A 144A 5.610% 02/15/2029 DD 06/15/24	697,787	701,092
190,333	AFFIRM ASSET SECURIT X2 A 144A 4.450% 10/15/2030 DD 11/18/25	190,326	190,514

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138,000	AFFIRM ASSET SECURIT X2 C 144A 4.930% 10/15/2030 DD 11/18/25	137,983	138,255
46,000	ALIGNED DATA CENTER 1A A2 144A 1.937% 08/15/2046 DD 08/25/21	41,042	45,176
183,000	ALIGNED DATA CENTER 2A A2 144A 6.500% 11/16/2048 DD 11/29/23	179,869	185,610
232,476	ALLY BANK AUTO CREDI B A2 144A 4.305% 09/15/2033 DD 11/19/25	232,476	233,069
89,815	AQUA FINANCE TRUST 20 A A 144A 1.540% 07/17/2046 DD 10/06/21	81,604	82,667
511,650	ARBYS FUNDING LLC 1A A2 144A 3.237% 07/30/2050 DD 07/31/20	448,224	498,378
333,333	AVIS BUDGET RENTAL C 3A A 144A 4.620% 02/20/2027 DD 07/21/22	331,291	333,460
400,000	AVIS BUDGET RENTAL C 2A A 144A 5.200% 10/20/2027 DD 01/17/23	399,988	402,592
300,000	AVIS BUDGET RENTAL C 3A A 144A 5.440% 02/22/2028 DD 04/06/23	299,976	303,597
700,000	AVIS BUDGET RENTAL C 4A A 144A 5.490% 06/20/2029 DD 04/06/23	699,822	717,815
582,000	AVIS BUDGET RENTAL C 5A A 144A 5.780% 04/20/2028 DD 06/01/23	581,955	592,127
500,000	AVIS BUDGET RENTAL C 6A A 144A 5.810% 12/20/2029 DD 06/01/23	499,853	520,065
995,000	AVIS BUDGET RENTAL C 1A A 144A 5.360% 06/20/2030 DD 01/12/24	994,876	1,026,382
245,000	AVIS BUDGET RENTAL C 1A A 144A 5.360% 06/20/2030 DD 01/12/24	244,969	252,727
300,000	AVIS BUDGET RENTAL C 3A A 144A 5.230% 12/20/2030 DD 03/12/24	299,894	309,483
100,000	AVIS BUDGET RENTAL C 1A A 144A 4.800% 08/20/2029 DD 05/28/25	99,998	101,591
500,000	BARINGS EQUIPMENT FI B A3 144A 4.130% 10/13/2032 DD 10/15/25	499,868	501,265
240,917	BEACON CONTAINER FIN 1A A 144A 2.250% 10/22/2046 DD 11/04/21	216,404	225,370
42,588	BLUE OWL ASSET LEAS 1A A2 144A 5.050% 03/15/2029 DD 11/08/24	42,588	42,752
122,953	BOF VII AL FUNDIN CAR3 A2 144A 6.291% 07/26/2032 DD 06/29/23	122,951	125,096
54,646	BOF VII AL FUNDING CAR3 B 144A 6.632% 07/26/2032 DD 06/29/23	54,646	55,538
130,000	CLOUD CAPITAL HOLDC 2A A2 144A 5.923% 11/22/2049 DD 11/27/24	130,000	131,560
321,362	BRAVO RESIDENTIA CES1 A1A 144A VAR RT 04/25/2054 DD 04/01/24	321,362	325,617
186,547	BUSINESS JET SECURIT 2A A 144A 5.364% 09/15/2039 DD 09/16/24	186,543	188,088
313,644	CARS-DB7 LP 1A A1 144A 5.750% 09/15/2053 DD 09/25/23	305,558	315,968
98,083	CAPITAL AUTOMOTIVE 2A A2 144A 5.250% 05/15/2054 DD 06/12/24	94,744	97,883
142,500	CAPITAL AUTOMOTIVE 3A A1 144A 4.400% 10/15/2054 DD 10/03/24	140,156	139,063
300,000	CCG RECEIVABLES TRUS 2 A2 144A 4.140% 08/15/2034 DD 10/17/25	299,953	300,669
219,543	CF HIPPOLYTA ISSUER 1 A1 144A 1.690% 07/15/2060 DD 07/23/20	198,093	184,721
3,721,569	CF HIPPOLYTA ISSUER 1 A1 144A 1.690% 07/15/2060 DD 07/23/20	3,388,951	3,131,291
189,991	CF HIPPOLYTA ISSUER 1A A1 144A 1.530% 03/15/2061 DD 03/18/21	166,568	153,399
204,445	CLI FUNDING VIII LLC 1A A 144A 1.640% 02/18/2046 DD 02/25/21	181,447	190,362
90,192	CLI FUNDING VIII LLC 1A A 144A 2.720% 01/18/2047 DD 01/26/22	78,617	84,012
134,841	CLI FUNDING IX LLC 1A A 144A 5.350% 06/20/2050 DD 06/17/25	133,921	136,857
695,110	CAPTERIS EQUIPMENT 1A A2 144A 5.580% 07/20/2032 DD 07/25/24	694,987	707,879
49,293	CARVANA AUTO RECEIV P3 A3 144A 5.820% 08/10/2028 DD 08/15/23	49,291	49,623
35,510	CHESAPEAKE FUNDING 2A A1 144A 6.160% 10/15/2035 DD 09/19/23	35,507	35,885
30,496	CITIZENS AUTO RECEIV 2 A3 144A 5.830% 02/15/2028 DD 09/15/23	30,496	30,704
27,000	CITIZENS AUTO RECEIV 2 A4 144A 5.740% 10/15/2030 DD 09/15/23	26,999	27,514
116,195	CLARUS CAPITAL FUND 1A A2 144A 4.710% 08/20/2032 DD 09/25/24	116,189	116,613
124,652	COMMERCIAL EQUIPMENT 1A A 144A 5.970% 07/16/2029 DD 04/11/24	124,643	125,997

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Plan Number:001

Shares	Security Description	Cost	Market Value
129,000	COMPASS DATACENTERS 1A A1 144A 5.250% 02/25/2049 DD 03/07/24	125,485	129,720
67,000	COMPASS DATACENTERS 2A A2 144A 5.835% 02/25/2050 DD 02/19/25	67,000	68,083
128,000	COMPASS DATACENTERS 1A A1 144A 5.316% 05/25/2050 DD 05/22/25	128,000	129,251
156,000	CONSOLIDATED COMMUN 1A A2 144A 6.000% 05/20/2055 DD 05/22/25	155,225	159,664
36,768	CPS AUTO RECEIVABLES A B 144A 5.650% 05/15/2028 DD 01/24/24	36,766	36,813
212,000	CYRUSONE DATA CENTE 1A A2 144A 4.300% 04/20/2048 DD 05/03/23	192,280	209,055
199,000	CYRUSONE DATA CENTE 2A A2 144A 4.500% 05/20/2049 DD 05/14/24	179,974	194,304
92,250	DB MASTER FINANCE 1A A2II 144A 4.030% 11/20/2047 DD 10/23/17	87,694	91,648
81,000	DB MASTER FINANCE 1A A2I 144A 4.891% 08/20/2055 DD 11/06/25	81,000	81,239
86,000	DB MASTER FINANCE 1A A2II 144A 5.165% 08/20/2055 DD 11/06/25	86,000	86,210
250,000	DELL EQUIPMENT FINAN 2 A3 144A 4.120% 03/24/2031 DD 10/22/25	249,998	250,842
425,000	DIAMOND INFRASTRUCTU 1A A 144A 1.760% 04/15/2049 DD 06/15/21	369,016	413,053
105,600	DOMINO'S PIZZA MAST 1A A2 144A 3.668% 10/25/2049 DD 11/19/19	93,915	101,709
176,995	DOMINO'S PIZZA MAS 1A A2I 144A 2.662% 04/25/2051 DD 04/16/21	154,957	168,297
2,964,180	DOMINO'S PIZZA MAS 1A A2I 144A 2.662% 04/25/2051 DD 04/16/21	3,009,309	2,818,520
92,000	DOMINO'S PIZZA MAS 1A A2I 144A 4.930% 07/25/2055 DD 09/05/25	92,000	92,543
107,000	DOMINO'S PIZZA MA 1A A2II 144A 5.217% 07/25/2055 DD 09/05/25	107,000	107,867
278,782	DRIVEN BRANDS FUNDI 2A A2 144A 3.237% 01/20/2051 DD 12/14/20	239,008	270,187
326,871	DRIVEN BRANDS FUNDI 1A A2 144A 2.791% 10/20/2051 DD 09/29/21	269,432	308,890
249,838	DRIVEN BRANDS FUNDI 1A A2 144A 6.372% 10/20/2054 DD 07/29/24	249,855	258,532
118,000	DRIVEN BRANDS FUNDI 1A A2 144A 5.296% 10/20/2055 DD 10/20/25	118,000	117,674
400,000	ENTERPRISE FLEET FIN 4 A2 144A 4.050% 08/20/2028 DD 10/14/25	399,985	400,652
143,889	ENTERPRISE FLEET FIN 2 A2 144A 5.560% 04/22/2030 DD 05/31/23	143,872	144,689
409,760	ENTERPRISE FLEET FIN 1 A2 144A 5.230% 03/20/2030 DD 01/30/24	409,719	412,821
156,198	ENTERPRISE FLEET FIN 1 A2 144A 5.230% 03/20/2030 DD 01/30/24	156,182	157,365
230,995	ENTERPRISE FLEET FIN 3 A2 144A 5.310% 04/20/2027 DD 07/24/24	230,980	231,820
193,000	EVERGREEN CREDIT C CRT5 B 144A 5.240% 05/15/2029 DD 01/16/25	192,996	195,532
232,000	EXTENET ISSUER LLC 1A A2 144A 5.335% 07/25/2054 DD 07/24/24	230,326	233,459
100,000	CONSOLIDATED COMMUN 4A A2 144A 5.522% 12/20/2055 DD 12/02/25	100,000	100,579
1,843,928	FIRSTKEY HOMES 202 SFR1 A 144A 1.538% 08/17/2038 DD 07/15/21	1,843,919	1,813,060
89,000	FLEXENTIAL ISSUER L 1A A2 144A 6.030% 10/25/2060 DD 11/12/25	88,282	88,618
744,000	FORD CREDIT FLOORPLA 1 A1 144A 4.920% 05/15/2028 DD 05/16/23	743,998	746,373
500,000	FORD CREDIT FLOORPLA 1 A1 144A 4.920% 05/15/2028 DD 05/16/23	499,999	501,595
1,000,000	FORD CREDIT FLOORPLA 1 A1 144A 5.290% 04/15/2029 DD 05/10/24	999,864	1,017,740
800,000	FORD CREDIT FLOORPLA 3 A1 144A 4.300% 09/15/2029 DD 10/08/24	799,944	806,536
1,200,000	FORD CREDIT AUTO OWNE 1 A 144A VAR RT 08/15/2037 DD 02/11/25	1,199,725	1,234,032
800,000	FORD CREDIT AUTO OWNE 1 A 144A VAR RT 08/15/2036 DD 02/13/24	799,774	820,744
588,000	FORD CREDIT AUTO OWNE 2 A 144A 5.280% 02/15/2036 DD 08/08/23	587,835	607,921
400,000	FORD CREDIT AUTO OWNE 2 A 144A 5.280% 02/15/2036 DD 08/08/23	399,888	413,552
100,000	GMF FLOORPLAN OWNER 1 A1 144A 5.340% 06/15/2028 DD 06/28/23	99,987	100,599
100,000	GMF FLOORPLAN OWNER R 2 A 144A 5.340% 06/15/2030 DD 06/28/23	99,971	103,205

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
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Shares	Security Description	Cost	Market Value
327,000	GMF FLOORPLAN OWNER 2A A 144A 5.060% 03/15/2031 DD 03/27/24	326,996	337,052
400,000	GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24	399,913	405,540
9,280	GLS AUTO RECEIVABLES 3A B 144A 5.890% 01/18/2028 DD 08/15/23	9,279	9,291
24,000	GLS AUTO RECEIVABLES 3A C 144A 6.010% 05/15/2029 DD 08/15/23	23,999	24,210
22,000	GLS AUTO RECEIVABLES 3A D 144A 6.440% 05/15/2029 DD 08/15/23	21,998	22,545
143,000	GM FINANCIAL REVOLVIN 1 A 144A 4.980% 12/11/2036 DD 03/13/24	142,961	147,121
400,000	GM FINANCIAL REVOLVIN 1 A 144A 4.980% 12/11/2036 DD 03/13/24	399,891	411,528
50,071	GLS AUTO SELECT REC 4A A2 144A 4.430% 12/17/2029 DD 10/08/24	50,070	50,250
1,100,000	GM FINANCIAL REVOLVIN 1 A 144A 4.640% 12/11/2037 DD 03/12/25	1,099,958	1,122,451
610,104	GLOBAL SC FINANCE VI 1A A 144A 2.170% 10/17/2040 DD 09/11/20	551,576	585,914
296,065	GLOBAL SC FINANCE VI 2A B 144A 2.490% 08/17/2041 DD 08/17/21	262,581	276,253
307,439	GLS AUTO SELECT REC 1A A2 144A 5.240% 03/15/2030 DD 01/22/24	307,434	309,486
1,142,000	GM FINANCIAL REVOLVIN 1 A 144A 5.120% 04/11/2035 DD 05/31/23	1,141,832	1,173,268
244,000	GREATAMERICA LEASING 2 A3 144A 4.140% 12/17/2029 DD 11/13/25	243,969	244,942
45,803	GREENSKY HOME IMPROV 1 A2 144A 5.880% 06/25/2059 DD 08/06/24	45,803	45,998
234,000	HERTZ VEHICLE FINANC 1A A 144A 5.440% 01/25/2029 DD 07/26/24	233,995	238,926
468,750	HORIZON AIRCRAFT FINA 1 A 144A 5.375% 09/15/2049 DD 09/17/24	468,772	473,766
281,000	HOTWIRE FUNDING LLC 1A A2 144A 5.687% 05/20/2053 DD 05/23/23	281,000	283,602
223,000	HOTWIRE FUNDING LLC 1 A2 144A 2.311% 11/20/2051 DD 11/19/21	198,738	218,415
125,000	IMPRINT PAYMENTS CRED A D 144A 5.820% 09/15/2029 DD 10/15/25	124,983	125,296
223,617	INVITATION HOMES 2 SFR1 A 144A 4.000% 09/17/2041 DD 09/05/24	215,055	220,328
215,360	JP MORGAN MORTGAGE HE3 A1 144A VAR RT 02/25/2055 DD 09/30/24	215,360	215,360
104,213	JERSEY MIKE'S FUNDI 1A A2 144A 5.636% 02/15/2055 DD 12/18/24	104,213	106,346
172,568	JERSEY MIKE'S FUNDI 1A A2 144A 5.610% 08/16/2055 DD 07/24/25	172,568	175,888
600,000	KUBOTA CREDIT OWNER 1A A3 144A 4.670% 06/15/2029 DD 02/19/25	599,983	609,312
36,000	LAD AUTO RECEIVABLES 3A B 144A 6.090% 06/15/2028 DD 08/23/23	35,996	36,324
30,000	LAD AUTO RECEIVABLES 3A C 144A 6.430% 12/15/2028 DD 08/23/23	29,996	30,589
10,000	LAD AUTO RECEIVABLES 3A D 144A 6.920% 12/16/2030 DD 08/23/23	9,999	10,303
8,786	LAD AUTO RECEIVABLE 2A A3 144A 5.420% 02/15/2028 DD 05/24/23	8,785	8,789
27,000	LAD AUTO RECEIVABLES 2A B 144A 5.450% 04/15/2028 DD 05/24/23	27,000	27,056
59,000	LAD AUTO RECEIVABLES 2A C 144A 5.580% 09/15/2028 DD 05/24/23	58,992	59,397
10,000	LAD AUTO RECEIVABLES 2A D 144A 6.300% 02/15/2031 DD 05/24/23	10,000	10,181
138,924	LYRA MUSIC ASSETS D 1A A2 144A 5.604% 09/20/2065 DD 08/06/25	139,167	140,103
945,000	MMAF EQUIPMENT FINAN A A3 144A 4.950% 07/14/2031 DD 01/24/24	944,866	960,470
88,739	MERCHANTS FLEET FUND 1A A 144A 7.210% 05/20/2036 DD 10/20/23	88,729	89,133
171,678	MERCHANTS FLEET FUND 1A A 144A 5.820% 04/20/2037 DD 06/18/24	171,664	172,787
629,000	MERCURY FINANCIAL CR 2A A 144A 6.560% 07/20/2029 DD 06/21/24	628,999	632,441
151,000	METRONET INFRASTRUC 2A A2 144A 5.400% 08/20/2055 DD 08/14/25	150,988	153,173
73,000	METRONET INFRASTRUC 4A A2 144A 5.163% 12/20/2055 DD 12/11/25	73,000	73,194
310,000	MISSION LANE CREDIT A A1 144A 6.200% 08/15/2029 DD 06/25/24	309,975	311,947
255,000	MISSION LANE CREDIT C B D 144A 5.800% 09/15/2031 DD 07/08/25	255,034	255,092

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
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Plan Number:001

Shares	Security Description	Cost	Market Value
409,617	MMAF EQUIPMENT FINAN A A3 144A 0.970% 04/09/2027 DD 06/17/20	409,614	407,241
396,607	NMEF FUNDING 2024-A A A2 144A 5.150% 12/15/2031 DD 08/28/24	396,571	399,074
303,122	NAVIENT PRIVATE EDUCA A A 144A 0.840% 05/15/2069 DD 01/28/21	303,082	278,575
382,000	NEIGHBORLY ISSUER L 1A A2 144A 3.584% 04/30/2051 DD 03/25/21	318,655	366,678
272,000	NEW ECONOMY ASSETS - 1 A1 144A 1.910% 10/20/2061 DD 10/29/21	239,178	227,063
140,000	NEW ECONOMY ASSETS - 1 B1 144A 2.410% 10/20/2061 DD 10/29/21	117,653	85,896
2,036,000	AMSR 2022-SFR3 TRU SFR3 A 144A 4.000% 10/17/2039 DD 08/24/22	1,993,739	2,026,716
163,000	ONDECK ASSET SECURIT 2A A 144A 4.980% 10/17/2031 DD 10/02/24	162,972	163,696
800,000	ONEMAIN DIRECT AUTO 1A A 144A	799,798	829,256
700,000	ONEMAIN FINANCIAL I 2A A1 144A 5.840% 09/15/2036 DD 08/22/23	699,878	714,028
800,000	ONEMAIN FINANCIAL IS 1A A 144A 5.500% 06/14/2038 DD 05/23/23	799,785	826,304
400,000	PFS FINANCING CORP A A 144A 5.800% 03/15/2028 DD 03/16/23	399,988	401,368
867,000	PFS FINANCING CORP B A 144A 5.270% 05/15/2028 DD 05/24/23	866,886	870,928
100,000	PFS FINANCING CORP C A 144A 5.520% 10/15/2028 DD 08/17/23	99,992	101,134
1,323,000	PFS FINANCING CORP B A 144A 4.950% 02/15/2029 DD 02/07/24	1,322,959	1,336,812
202,020	PK ALIFT LOAN FUNDING 2 A 144A 5.052% 10/15/2039 DD 10/02/24	202,020	202,707
108,676	PEAC SOLUTIONS RECE 2A A2 144A 4.740% 04/20/2027 DD 09/30/24	108,671	108,919
175,739	PEAC SOLUTIONS RECE 1A A2 144A 5.790% 06/21/2027 DD 06/25/24	175,729	177,110
649,775	PLANET FITNESS MAS 1A A2I 144A 5.765% 06/05/2054 DD 06/12/24	649,775	660,477
219,059	PROGRESS RESIDENTI SFR1 A 144A 3.350% 02/17/2041 DD 02/09/24	202,614	212,624
696,000	PROGRESS RESIDENTI SFR5 B 144A VAR RT 08/09/2029 DD 08/09/24	640,390	661,569
100,000	PROGRESS RESIDENTI SFR6 A 144A 4.000% 12/17/2042 DD 12/10/25	97,058	97,120
100,669	PROGRESS RESIDENTI SFR2 A 144A 3.305% 04/17/2042 DD 04/09/25	92,518	96,038
147,409	PROGRESS RESIDENTI SFR1 A 144A 3.400% 02/17/2042 DD 01/29/25	135,133	141,532
132,000	PROGRESS RESIDENTI SFR5 A 144A 3.850% 10/17/2042 DD 09/25/25	127,947	127,969
444,337	RCKT MORTGAGE TR CES6 A1A 144A VAR RT 06/25/2055 DD 06/01/25	444,334	448,651
165,574	RCKT MORTGAGE TR CES5 A1A 144A VAR RT 08/25/2044 DD 07/01/24	165,572	167,205
157,564	RCKT MORTGAGE TR CES9 A1A 144A VAR RT 12/25/2044 DD 12/01/24	157,562	159,190
143,000	RETAINED VANTAGE D 1A A2A 144A 5.000% 09/15/2048 DD 09/27/23	130,590	142,598
148,000	SESAC FINANCE LLC 1 A2 144A 5.500% 07/25/2055 DD 07/31/25	145,548	147,202
14,447	SFS AUTO RECEIVABLE 1A A3 144A 5.470% 10/20/2028 DD 06/30/23	14,447	14,541
16,000	SFS AUTO RECEIVABLE 1A A4 144A 5.470% 12/20/2029 DD 06/30/23	15,996	16,268
26,381	SBNA AUTO LEASE TRUS A A3 144A 5.390% 11/20/2026 DD 01/30/24	26,380	26,426
259,000	SEB FUNDING LLC 1A A2 144A 7.386% 04/30/2054 DD 04/02/24	258,852	264,960
251,000	SCF EQUIPMENT LEASI 2A A3 144A 4.330% 06/20/2036 DD 11/19/25	250,961	251,899
132,951	SMB PRIVATE EDUCATI E A1A 144A 5.090% 10/16/2056 DD 08/14/24	132,900	135,097
98,467	SMB PRIVATE EDUCATION D D 144A 7.230% 10/15/2058 DD 10/19/22	98,284	100,967
132,000	SCALELOGIX ABS US I 1A A2 144A 5.673% 07/25/2055 DD 07/17/25	129,237	132,484
141,115	SECURITIZED TERM AUTO B B 144A 4.925% 12/29/2032 DD 06/25/25	141,115	142,337
77,041	SECURITIZED TERM AUTO B C 144A 5.121% 12/29/2032 DD 06/25/25	77,041	77,696
61,786	SECURITIZED TERM AUTO B D 144A 5.463% 12/29/2032 DD 06/25/25	61,786	62,172

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
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Plan Number:001

Shares	Security Description	Cost	Market Value
132,509	SERVICEMASTER FUND 1 A2II 144A 3.113% 07/30/2051 DD 07/30/21	114,550	114,854
115,935	SERVPRO MASTER ISSU 1A A2 144A 6.174% 01/25/2054 DD 01/24/24	115,935	119,716
183,638	SMB PRIVATE EDUCATI A A1A 144A 5.240% 03/15/2056 DD 03/13/24	183,576	186,934
61,878	SMB PRIVATE EDUCATI C A1A 144A 5.670% 11/15/2052 DD 08/16/23	61,862	63,560
157,169	SMB PRIVATE EDUCATI C A1B 144A VAR RT 11/15/2052 DD 08/16/23	157,169	158,738
147,455	SONIC CAPITAL LLC 1A A2I 144A 2.190% 08/20/2051 DD 09/10/21	120,748	137,334
2,311,000	STACK INFRASTRUCTUR 1A A2 144A 1.877% 03/26/2046 DD 03/18/21	2,311,000	2,294,014
178,605	STAR 2024-SFR4 TRU SFR4 A 144A VAR RT 10/17/2041 DD 09/26/24	178,605	179,273
99,000	SUBWAY FUNDING LLC 1A A2I 144A 6.028% 07/30/2054 DD 06/20/24	99,000	100,368
1,443,420	SUBWAY FUNDING LL 1A A2II 144A 6.268% 07/30/2054 DD 06/20/24	1,443,420	1,474,179
93,060	SUBWAY FUNDING LL 1A A2II 144A 6.268% 07/30/2054 DD 06/20/24	93,165	95,043
222,750	SUBWAY FUNDING LLC 3A A23 144A 5.914% 07/30/2054 DD 09/13/24	222,750	221,222
155,000	SUMMIT ISSUER LLC 1A A2 144A 5.208% 11/20/2055 DD 11/20/25	154,999	155,479
52,000	SWITCH ABS ISSUER L 2A A2 144A 5.436% 06/25/2054 DD 06/17/24	50,084	52,155
211,000	SWITCH ABS ISSUER L 1A A2 144A 5.036% 03/25/2055 DD 03/13/25	202,276	207,563
103,000	SWITCH ABS ISSUER 2A A21 144A 5.121% 10/25/2055 DD 10/16/25	102,999	102,944
200,682	TIF FUNDING II LLC 1A A 144A 2.090% 08/20/2045 DD 08/26/20	180,020	192,167
139,081	TIF FUNDING II LLC 1A A 144A 1.650% 02/20/2046 DD 02/03/21	121,685	127,522
129,000	T-MOBILE US TRUST 20 2A A 144A 4.340% 04/22/2030 DD 08/06/25	128,998	130,175
1,507,155	TACO BELL FUNDING 1A A2II 144A 2.294% 08/25/2051 DD 08/19/21	1,517,727	1,405,648
1,102,000	TACO BELL FUNDING 1A A2I 144A 4.821% 08/25/2055 DD 09/24/25	1,102,000	1,096,766
145,000	TACO BELL FUNDING 1A A2I 144A 4.821% 08/25/2055 DD 09/24/25	145,000	144,311
139,000	TACO BELL FUNDING 1A A2II 144A 5.049% 08/25/2055 DD 09/24/25	139,000	138,668
98,163	TOWD POINT MORTG CES2 A1A 144A VAR RT 10/25/2063 DD 10/01/23	98,162	99,385
57,114	TOWD POINT MORTG CES1 A1A 144A VAR RT 101/25/2064 DD 01/01/24	57,113	57,425
184,759	TOWD POINT MORTGA CES3 A1 144A VAR RT 05/25/2064 DD 05/01/24	184,756	186,935
372,195	TOWD POINT MORTGA HE2 A1A 144A VAR RT 09/25/2065 DD 09/30/25	372,195	372,969
242,374	TOWD POINT MORTGA CRM1 A1 144A VAR RT 01/25/2065 DD 01/01/25	242,372	244,419
397,291	TRICON RESIDENTIAL SFR1 A 144A VAR RT 03/17/2042 DD 03/06/25	397,291	397,604
209,348	TRICON RESIDENTIAL SFR4 A 144A 4.300% 11/17/2041 DD 11/12/24	202,901	208,171
1,583,984	TRICON AMERICAN HO SFR1 A 144A 2.750% 03/17/2038 DD 09/26/19	1,649,361	1,577,585
1,459,379	TRICON RESIDENTIAL SFR2 A 144A 4.750% 06/17/2040 DD 06/05/24	1,455,600	1,464,472
99,684	TRICON RESIDENTIAL SFR2 A 144A 4.750% 06/17/2040 DD 06/05/24	96,531	100,032
972,723	TRICON RESIDENTIAL SFR2 A 144A 5.200% 08/17/2044 DD 08/01/25	971,286	982,401
332,250	TRITON CONTAINER FIN 1A A 144A 2.110% 09/20/2045 DD 09/21/20	290,713	313,604
110,306	TRITON CONTAINER FIN 1A A 144A 1.860% 03/20/2046 DD 03/17/21	96,853	102,577
86,000	UNITI FIBER ABS ISS 1A A2 144A 5.877% 04/20/2055 DD 02/03/25	86,000	87,840
89,000	UNITI FIBER ABS ISS 2A A2 144A 5.177% 01/20/2056 DD 10/24/25	89,000	89,082
146,000	VANTAGE DATA CENTER 2A A2 144A 1.992% 09/15/2045 DD 10/05/20	126,246	139,021
169,000	VANTAGE DATA CENTER 1A A2 144A 2.165% 10/15/2046 DD 11/03/21	150,131	165,559
230,000	VERIZON MASTER TRUST 3 A 144A 4.730% 04/21/2031 DD 04/25/23	229,978	233,993

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
EIN: 16-0393470
Plan Number:001

Shares	Security Description	Cost	Market Value
379,000	VERIZON MASTER TRUST 5 A 144A 5.000% 06/21/2032 DD 06/28/24	378,923	390,832
419,839	WENDY'S FUNDING LL 1A A2I 144A 2.370% 06/15/2051 DD 06/22/21	362,666	391,449
1,480,000	WENDY'S FUNDING LL 1A A2I 144A 5.422% 12/15/2055 DD 12/15/25	1,480,000	1,477,722
39,948	WESTLAKE AUTOMOBILE 3A B 144A 5.920% 09/15/2028 DD 08/16/23	39,945	40,039
95,000	WESTLAKE AUTOMOBILE 3A C 144A 6.020% 09/15/2028 DD 08/16/23	94,997	96,009
53,000	WESTLAKE AUTOMOBILE 3A D 144A 6.470% 03/15/2029 DD 08/16/23	52,997	54,202
183,124	WHEELS FLEET LEASE F 1A A 144A 5.800% 04/18/2038 DD 06/16/23	183,117	184,292
306,708	WHEELS FLEET LEASE 1A A1 144A 5.490% 02/18/2039 DD 04/16/24	306,688	310,505
532,779	WHEELS FLEET LEASE 2A A1 144A 4.870% 06/21/2039 DD 08/22/24	532,767	538,038
237,475	WHEELS FLEET LEASE 3A A1 144A 4.800% 09/19/2039 DD 11/06/24	237,462	239,988
300,000	WHEELS FLEET LEASE 3A A1 144A 4.080% 09/18/2040 DD 11/05/25	299,972	300,834
139,000	WHEELS FLEET LEASE 3A A1 144A 4.080% 09/18/2040 DD 11/05/25	138,948	139,386
650,100	WINGSTOP FUNDING LL 1A A2 144A 2.841% 12/05/2050 DD 10/30/20	581,230	629,934
100,000	WINGSTOP FUNDING LL 1A A2 144A 5.858% 12/05/2054 DD 12/03/24	100,000	102,810
151,000	ZAYO ISSUER LLC 1A A2 144A 5.648% 03/20/2055 DD 02/14/25	151,000	153,627
200,000	AIB GROUP PLC 144A VAR RT 03/28/2035 DD 03/28/24	200,000	211,384
278,000	BPCE SA 144A VAR RT 01/18/2030 DD 01/18/24	278,039	287,939
250,000	BPCE SA 144A VAR RT 05/30/2035 DD 05/30/24	262,724	261,223
271,000	BPCE SA 144A VAR RT 05/30/2035 DD 05/30/24	271,584	283,165
2,511,000	BPCE SA 144A VAR RT 01/18/2027 DD 01/18/23	2,513,108	2,512,532
713,000	BNP PARIBAS SA 144A VAR RT 09/15/2029 DD 09/15/21	643,423	674,455
271,000	BNP PARIBAS SA 144A VAR RT 05/20/2030 DD 02/20/24	272,519	280,477
175,000	CAIXABANK SA 144A VAR RT 09/13/2034 DD 09/13/23	184,786	195,468
405,000	CAIXABANK SA 144A VAR RT 03/15/2030 DD 03/15/24	410,114	420,674
415,000	CREDIT AGRICOLE SA 144A 3.250% 01/14/2030 DD 01/14/20	372,323	394,960
250,000	CREDIT AGRICOLE SA 144A VAR RT 10/03/2029 DD 10/03/23	250,051	263,580
250,000	CREDIT AGRICOLE SA 144A VAR RT 01/09/2036 DD 01/09/25	261,144	264,175
375,000	CREDIT AGRICOLE SA 144A VAR RT 05/27/2031 DD 05/27/25	375,000	385,324
250,000	UBS GROUP AG 144A VAR RT 04/01/2031 DD 04/01/20	229,428	247,870
620,000	UBS GROUP AG 144A VAR RT 02/02/2027 DD 02/02/21	587,598	618,121
200,000	UBS GROUP AG 144A VAR RT 09/22/2034 DD 09/22/23	200,000	218,526
218,000	DANSKE BANK A/S 144A VAR RT 03/04/2031 DD 03/04/25	218,000	222,816
225,000	INTESA SANPAOLO SPA 144A VAR RT 06/20/2054 DD 06/20/23	225,000	268,128
200,000	MACQUARIE BANK LTD 144A 3.624% 06/03/2030 DD 06/03/20	176,917	191,518
730,000	NATWEST MARKETS PLC 144A 4.412% 11/06/2030 DD 11/06/25	730,000	731,226
500,000	SOCIETE GENERALE SA 144A VAR RT 01/10/2034 DD 01/10/23	545,401	545,300
1,858,000	UBS GROUP AG 144A VAR RT 08/10/2027 DD 08/10/21	1,759,594	1,828,458
573,000	UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	467,997	514,560
239,000	UBS GROUP AG 144A VAR RT 02/08/2030 DD 01/08/24	238,989	247,289
200,000	UBS GROUP AG 144A VAR RT 02/08/2030 DD 01/08/24	200,678	206,936
558,000	UBS GROUP AG 144A VAR RT 09/13/2030 DD 05/13/24	560,134	583,082

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167,722	ANGEL OAK MORTGAGE T 4 A1 144A VAR RT 01/20/2065 DD 08/01/21	136,651	142,857
209,219	ANGEL OAK MORTGAGE T 5 A1 144A VAR RT 07/25/2068 DD 04/01/24	202,963	209,452
123,674	ANGEL OAK MORTGAGE 11 A1 144A VAR RT 10/25/2070 DD 10/01/25	123,673	123,860
158,412	ANGEL OAK MORTGAGE T 3 A1 144A VAR RT 11/26/2068 DD 02/01/24	153,406	158,099
81,614	ANGEL OAK MORTGAGE 10 A1 144A VAR RT 09/25/2070 DD 10/01/25	81,616	81,715
138,000	ANGEL OAK MORTGAGE 13 A1 144A VAR RT 10/25/2070 DD 12/01/25	137,998	138,345
993,000	ARES TRUST 2025-IN IND3 A 144A VAR RT 04/15/2042 DD 04/15/25	993,000	993,616
150,173	ARROYO MORTGAGE TRU 1R A1 144A VAR RT 10/25/2048 DD 06/01/21	130,375	135,974
379,000	ATRIUM HOTEL PORTF ATRM A 144A VAR RT 11/10/2029 DD 10/01/24	379,000	386,830
218,000	BAHA TRUST 2024-MAR MAR A 144A VAR RT 12/10/2041 DD 12/01/24	218,874	225,776
89,000	BX TRUST 2019-OC11 OC11 A 144A 3.202% 12/09/2041 DD 12/01/19	81,346	84,548
660,000	BXHPP TRUST 2021-F FILM C 144A VAR RT 08/15/2036 DD 08/26/21	625,269	618,354
546,113	BX COMMERCIAL MORT ACNT A 144A VAR RT 11/15/2038 DD 11/19/21	539,157	545,786
125,000	BX TRUST 2022-CLS CLS A 144A 5.760% 10/13/2027 DD 10/01/22	125,095	125,419
644,984	BX COMMERCIAL MORTG XL4 A 144A VAR RT 02/15/2039 DD 02/15/24	643,649	645,384
1,482,000	BX COMMERCIAL MORT BIO2 A 144A VAR RT 08/13/2041 DD 08/01/24	1,482,000	1,502,659
764,000	BX TRUST 2025-VOLT VOLT A 144A VAR RT 12/15/2044 DD 12/15/25	764,000	764,474
1,900,000	BX TRUST 2025-VOLT VOLT A 144A VAR RT 12/15/2044 DD 12/15/25	1,900,000	1,901,178
407,901	BRAVO RESIDENTIAL RPL1 A1 144A VAR RT 05/25/2063 DD 09/01/23	393,410	409,973
138,526	BRAVO RESIDENTIAL NQM1 A1 144A VAR RT 02/25/2049 DD 05/01/21	124,415	127,689
319,243	BX COMMERCIAL MORT AIRC A 144A VAR RT 08/15/2041 DD 08/15/24	318,494	319,836
883,555	BX COMMERCIAL MORTG XL3 A 144A VAR RT 12/09/2040 DD 12/21/23	887,473	884,377
120,000	CENT 2025-CITY CITY A 144A VAR RT 07/10/2040 DD 07/01/25	120,148	121,559
162,552	CIM TRUST 2025-R1 R1 A1 144A VAR RT 02/25/2099 DD 03/01/25	159,553	162,056
200,000	COMM 2020-CX MORTGAG CX D 144A VAR RT 11/10/2046 DD 11/01/20	145,034	159,798
280,646	CSMC 2021-RPL2TR RPL2 A1A 144A VAR RT 01/25/2060 DD 01/01/21	229,209	239,918
161,035	CSMC 2021-AFC1 TR AFC1 A1 144A VAR RT 03/25/2056 DD 02/01/21	130,823	137,987
169,360	CSMC 2021-NQM3 NQM3 A1 144A VAR RT 04/25/2066 DD 05/01/21	142,775	148,322
304,909	CSMC 2021-NQM6 TR NQM6 A1 144A VAR RT 07/25/2066 DD 09/01/21	253,758	262,012
71,006	CSMC 2022-RPL4 TR RPL4 A1 144A VAR RT 04/25/2062 DD 09/01/22	66,529	68,402
100,000	CALI 2024-SUN SUN A 144A VAR RT 07/15/2041 DD 07/09/24	99,779	100,124
453,044	CASCADE FUNDING MOR RM5 A 144A VAR RT 10/25/2054 DD 10/30/24	438,758	444,345
179,072	CFMT 2024-HB15 LLC HB15 A 144A VAR RT 08/25/2034 DD 08/28/24	176,028	178,479
217,245	CHASE HOME LENDIN RPL1 A1 144A VAR RT 06/25/2062 DD 04/01/23	197,183	201,063
1,730,856	CHASE HOME LENDING 11 A4A 144A VAR RT 02/25/2056 DD 10/01/25	1,727,212	1,731,046
814,000	CITIGROUP COMMERCI SMRT A 144A VAR RT 10/12/2040 DD 05/01/23	834,885	839,071
201,000	CITIGROUP COMMERCI SMRT A 144A VAR RT 10/12/2040 DD 05/01/23	206,023	207,191
282,000	CITIGROUP COMMERCI SMRT D 144A VAR RT 10/12/2040 DD 05/01/23	274,467	282,589
665,000	CITIGROUP COMMERCI PRM3 A 144A VAR RT 07/10/2028 DD 06/01/23	674,256	692,890
60,813	COLT 2021-2 MORTGAGE 2 A1 144A VAR RT 08/25/2066 DD 07/01/21	50,482	51,683
98,150	COLT 2021-3 MORTGAGE 3 A1 144A VAR RT 09/27/2066 DD 08/01/21	81,019	84,549

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85,294	COLT 2021-HX1 MORT HX1 A1 144A VAR RT 10/25/2066 DD 09/01/21	71,930	74,054
94,967	COLT 2025-6 MORTGAGE 6 A1 144A VAR RT 08/25/2070 DD 06/01/25	96,063	95,841
150,000	CONE TRUST 2024-DF DFW1 A 144A VAR RT 08/15/2041 DD 07/30/24	149,659	149,766
341,921	CONNECTICUT AVENU R05 2A1 144A VAR RT 07/25/2045 DD 07/28/25	341,921	342,397
48,197	CONNECTICUT AVENU R04 1M1 144A VAR RT 05/25/2044 DD 05/30/24	48,197	48,168
227,000	CONNECTICUT AVENU R01 1M2 144A VAR RT 01/25/2044 DD 01/31/24	227,000	228,308
108,303	CONNECTICUT AVENU R06 1M1 144A VAR RT 07/25/2043 DD 07/26/23	108,303	108,727
8,058	CONNECTICUT AVENU R02 1M1 144A VAR RT 02/25/2044 DD 03/13/24	8,058	8,053
35,000	CONNECTICUT AVENU R02 1M2 144A VAR RT 02/25/2044 DD 03/13/24	35,000	35,186
455,888	CONNECTICUT AVENU R04 1M1 144A VAR RT 05/25/2043 DD 05/31/23	455,888	464,458
115,687	CONNECTICUT AVENU R02 1M1 144A VAR RT 01/25/2043 DD 02/10/23	117,113	117,950
115,552	CONNECTICUT AVENU R08 1M1 144A VAR RT 10/25/2043 DD 11/20/23	115,610	115,748
335,000	CONNECTICUT AVENU R06 1M2 144A VAR RT 09/25/2044 DD 09/26/24	335,000	335,104
201,770	CONNECTICUT AVENU R04 1A1 144A VAR RT 05/25/2045 DD 06/11/25	201,770	201,972
309,426	CONNECTICUT AVENU R05 1M1 144A VAR RT 06/25/2043 DD 07/06/23	309,426	311,855
106,168	CROSS 2025-H8 MORTG H8 A1 144A VAR RT 11/25/2070 DD 10/01/25	106,168	106,386
100,000	CROSS 2025-H10 MOR H10 A1 144A VAR RT 01/25/2071 DD 12/01/25	99,998	100,211
138,291	CROSS 2025-H9 MORTG H9 A1 144A VAR RT 11/25/2070 DD 11/01/25	138,300	138,641
381,000	DATA 2023-CNTR MOR CNTR A 144A VAR RT 08/12/2043 DD 07/01/23	372,056	391,047
100,000	DC COMMERCIAL MORTGA DC A 144A 6.314% 09/12/2040 DD 08/01/23	100,000	102,987
100,000	DC COMMERCIAL MORTGA DC B 144A 6.804% 09/12/2040 DD 08/01/23	100,000	103,079
212,000	DURST COMMERCIAL MO 151 A 144A VAR RT 08/10/2042 DD 08/01/25	212,000	216,431
240,000	ELM TRUST 2024-EL ELM B15 144A VAR RT 06/10/2039 DD 06/01/24	240,000	241,250
168,000	ELM TRUST 2024-EL ELM C15 144A VAR RT 06/10/2039 DD 06/01/24	168,000	168,934
100,000	ELM TRUST 2024-EL ELM D15 144A VAR RT 06/10/2039 DD 06/01/24	100,000	100,201
268,000	ELM TRUST 2024-EL ELM B10 144A VAR RT 06/10/2039 DD 06/01/24	268,000	269,423
151,000	ELM TRUST 2024-EL ELM C10 144A VAR RT 06/10/2039 DD 06/01/24	151,000	151,692
100,000	ELM TRUST 2024-EL ELM D10 144A VAR RT 06/10/2039 DD 06/01/24	100,000	100,217
230,109	EFMT 2025-INV5 INV5 A1 144A VAR RT 12/25/2070 DD 11/01/25	230,105	230,610
23,208	ELLINGTON FINANCIAL 1 A1 144A VAR RT 02/25/2066 DD 02/01/21	19,757	20,359
302,220	FLAGSTAR MORTGAGE TR 2 A2 144A VAR RT 08/25/2050 DD 08/01/20	309,683	264,636
176,585	FLAGSTAR MORTGAGE TR 1 A2 144A VAR RT 02/01/2051 DD 02/01/21	143,902	147,919
401,347	FREDDIE MAC STACR DNA2 M1 144A VAR RT 05/25/2044 DD 05/21/24	401,347	401,849
348,000	FREDDIE MAC STACR DNA3 M2 144A VAR RT 10/25/2044 DD 10/16/24	348,000	347,784
516,250	FREDDIE MAC STACR DNA2 A1 144A VAR RT 05/25/2045 DD 05/20/25	516,250	517,401
410,271	GCAT 2025-NQM2 TR NQM2 A1 144A VAR RT 04/25/2070 DD 05/01/25	410,269	414,234
271,000	GWT 2024-WLF2 WLF2 A 144A VAR RT 05/15/2041 DD 05/15/24	270,429	271,753
10,043	GS MORTGAGE-BACKE NQM1 A1 144A VAR RT 09/27/2060 DD 08/01/20	9,921	9,588
172,114	GS MORTGAGE-BACKE NQM1 A1 144A VAR RT 07/25/2061 DD 04/01/21	150,428	156,865
889,000	GS MORTGAGE SECURIT 70P A 144A VAR RT 03/10/2041 DD 02/01/24	886,955	899,108
932,175	GS MORTGAGE-BACKED PJ4 A5 144A VAR RT 09/25/2055 DD 04/01/25	929,970	938,346

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144,931	GCAT 2025-NQM5 TR NQM5 A1 144A VAR RT 08/25/2070 DD 09/01/25	144,931	145,150
839,687	HOMES 2024-NQM1 T NQM1 A1 144A VAR RT 07/25/2069 DD 07/01/24	839,680	847,967
100,000	HTL COMMERCIAL MORT T53 A 144A VAR RT 05/10/2039 DD 04/01/24	100,000	101,235
362,000	HTL COMMERCIAL MORT T53 B 144A VAR RT 05/10/2039 DD 04/01/24	362,000	367,372
113,000	HAWAII HOTEL TRUST MAUI C 144A VAR RT 03/15/2042 DD 03/21/25	112,745	113,280
695,000	HUDSON YARDS 2025- SPRL A 144A VAR RT 01/13/2040 DD 01/01/25	695,000	721,042
189,000	HUDSON YARDS 2025- SPRL A 144A VAR RT 01/13/2040 DD 01/01/25	190,937	196,082
652,097	JP MORGAN MORTGAGE 2 A4A 144A VAR RT 07/25/2055 DD 02/01/25	649,477	656,153
198,809	JP MORGAN MORTGAG INV2 A3 144A VAR RT 02/25/2050 DD 09/01/19	205,856	181,043
72,000	JP MORGAN MORTGAG NQM5 A1 144A VAR RT 05/25/2065 DD 12/01/25	72,000	72,077
298,000	JW TRUST 2024-BERY BERY C 144A VAR RT 11/15/2039 DD 11/18/24	297,546	299,293
98,916	MFA 2021-NQM1 TRU NQM1 A1 144A VAR RT 04/25/2065 DD 03/01/21	87,093	93,604
502,089	MFA 2024-NQM2 TRU NQM2 A1 144A VAR RT 08/25/2069 DD 08/01/24	502,086	502,867
224,940	MFA 2025-NQM3 TRU NQM3 A1 144A VAR RT 08/25/2070 DD 07/01/25	224,940	225,522
100,000	MORGAN STANLEY R NQM10 A1 144A VAR RT 11/25/2070 DD 12/01/25	100,000	100,408
272,389	MULTIFAMILY CONNECT 01 M7 144A VAR RT 07/25/2054 DD 07/25/24	272,389	275,740
434,776	MULTIFAMILY CONNECT 01 M1 144A VAR RT 05/25/2055 DD 05/29/25	434,776	436,145
163,192	NYMT LOAN TRUST 2 INV2 A1 144A VAR RT 10/25/2060 DD 09/01/25	163,187	164,034
200,000	NEW RESIDENTIAL M NQM7 A1 144A VAR RT 10/26/2065 DD 12/01/25	199,998	200,539
169,748	NRZT 2025-NQM6 NQM6 A1 144A VAR RT 10/25/2065 DD 11/01/25	169,747	170,310
89,533	OBX 2021-NQM2 TRU NQM2 A1 144A VAR RT 05/25/2061 DD 06/01/21	73,676	74,307
108,559	OBX 2021-NQM3 TRU NQM3 A1 144A VAR RT 07/25/2061 DD 08/01/21	89,165	89,435
1,022,055	OBX 2024-NQM11 T NQM11 A1 144A VAR RT 06/25/2064 DD 07/01/24	1,022,043	1,031,867
774,544	OBX 2024-NQM10 T NQM10 A1 144A VAR RT 05/25/2064 DD 06/01/24	774,538	783,746
124,086	OBX 2024-NQM13 T NQM13 A1 144A 5.116% 06/25/2064 DD 08/01/24	124,084	124,324
133,000	NXPT COMMERCIAL MO STOR A 144A VAR RT 11/05/2041 DD 10/01/24	131,243	132,060
144,000	NYC COMMERCIAL MORT 3BP D 144A VAR RT 02/15/2042 DD 02/27/25	143,855	143,824
178,000	OBX 2025-NQM23 T NQM23 A1 144A VAR RT 10/25/2065 DD 12/01/25	177,998	178,249
163,000	NYC COMMERCIAL MORT 28L D 144A VAR RT 11/05/2038 DD 11/01/25	162,451	163,994
146,449	OBX 2025-NQM20 T NQM20 A1 144A VAR RT 10/25/2065 DD 10/01/25	146,488	146,871
96,238	OBX 2025-NQM18 T NQM18 A1 144A VAR RT 09/25/2065 DD 09/01/25	96,238	96,554
481,191	OBX 2025-NQM18 T NQM18 A1 144A VAR RT 09/25/2065 DD 09/01/25	481,189	482,770
90,890	OBX 2025-NQM14 T NQM14 A1 144A VAR RT 07/25/2065 DD 07/01/25	90,890	91,307
493,736	OBX 2025-NQM21 NQM21 A1FC 144A VAR RT 10/25/2065 DD 11/01/25	493,732	493,933
99,060	OBX 2025-NQM21 T NQM21 A1 144A VAR RT 10/25/2065 DD 11/01/25	99,059	99,299
189,385	OBX 2023-NQM4 TRU NQM4 A1 144A VAR RT 03/25/2063 DD 05/01/23	189,383	189,620
178,984	OBX 2024-NQM5 TRU NQM5 A1 144A VAR RT 01/25/2064 DD 03/01/24	178,982	180,517
48,412	OBX 2020-EXP2 TRU EXP2 A3 144A VAR RT 05/25/2060 DD 07/01/20	40,717	41,503
129,722	OBX 2025-NQM19 T NQM19 A1 144A VAR RT 10/25/2065 DD 10/01/25	129,722	129,764
171,000	1301 TRUST 2025-AO 1301 A 144A VAR RT 08/11/2042 DD 08/01/25	171,014	173,254
75,000	1301 TRUST 2025-AO 1301 B 144A VAR RT 08/11/2042 DD 08/01/25	75,000	76,073

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196,647	PSMC 2020-2 TRUST 2 A2 144A VAR RT 05/25/2050 DD 06/01/20	201,319	176,278
174,293	PRET 2024-RPL2 TR RPL2 A1 144A VAR RT 06/25/2064 DD 08/01/24	165,387	168,023
327,764	PRPM 2024-RCF6 LL RCF6 A1 144A VAR RT 10/25/2064 DD 10/15/24	317,335	323,247
356,228	PRPM 2024-RPL4 LL RPL4 A1 144A VAR RT 12/25/2054 DD 12/13/24	342,426	349,891
172,000	ROCK TRUST 2024-CN CNTR A 144A 5.388% 11/13/2041 DD 10/01/24	171,995	176,816
215,000	ROCK TRUST 2024-CN CNTR D 144A 7.109% 11/13/2041 DD 10/01/24	215,052	225,410
315,000	SLG OFFICE TRUST 20 OVA C 144A 2.851% 07/15/2041 DD 06/01/21	244,860	280,048
773,000	SWCH COMMERCIAL MO DATA D 144A VAR RT 02/15/2042 DD 02/18/25	771,609	766,762
266,000	SDR COMMERCIAL MOR DSNY A 144A VAR RT 05/15/2039 DD 05/15/24	265,465	265,670
787,479	SEQUOIA MORTGAGE TRU 5 A5 144A VAR RT 06/25/2055 DD 05/01/25	782,396	790,102
1,497,222	SEQUOIA MORTGAGE TRU 3 A1 144A VAR RT 04/25/2050 DD 03/01/20	1,542,272	1,315,190
228,141	SEQUOIA MORTGAGE TR 7 A11 144A VAR RT 08/25/2054 DD 07/01/24	227,579	228,584
835,145	SEQUOIA MORTGAGE TRU 8 A4 144A VAR RT 09/25/2055 DD 08/01/25	841,419	840,056
1,556,000	SEQUOIA MORTGAGE TR 13 A4 144A VAR RT 12/25/2055 DD 12/01/25	1,561,915	1,565,543
198,191	STARWOOD MORTGAGE RE 1 A1 144A VAR RT 12/25/2066 DD 01/01/22	168,853	179,708
108,996	TOWD POINT MORTGAGE 4 A1 144A VAR RT 06/25/2058 DD 08/01/18	100,607	103,953
52,847	TOWD POINT MORTGAGE 4 A1 144A VAR RT 10/25/2059 DD 10/01/19	49,458	50,989
275,032	TOWD POINT MORTGAGE 4 A1 144A 1.750% 10/25/2060 DD 10/01/20	246,313	252,108
200,000	TOWD POINT MORTGA SJ2 A1B 144A VAR RT 12/25/2061 DD 12/01/21	174,361	188,180
218,053	TOWD POINT MORTGAGE 1 A1 144A VAR RT 03/25/2064 DD 03/01/24	216,296	221,797
102,520	TOWD POINT MORTGAGE 3 A1A 144A VAR RT 07/25/2065 DD 07/01/24	101,682	103,590
79,888	TOWD POINT MORTGAGE 4 A1A 144A VAR RT 10/27/2064 DD 10/01/24	78,371	80,212
130,000	VDCM COMMERCIAL MORT AZ A 144A VAR RT 07/13/2044 DD 07/01/25	130,000	131,617
182,223	VERUS SECURITIZATIO 11 A1 144A VAR RT 11/25/2070 DD 11/01/25	182,219	182,427
72,113	VERUS SECURITIZATION 1 A1 144A VAR RT 01/25/2066 DD 02/01/21	62,255	65,184
149,009	VERUS SECURITIZATION 4 A2 144A VAR RT 06/25/2069 DD 05/01/24	149,007	150,710
738,663	VERUS SECURITIZATION 6 A1 144A VAR RT 07/25/2069 DD 07/01/24	738,657	744,882
173,000	WSTN 2023-MAUI B 144A VAR RT 07/05/2037 DD 07/01/23	173,000	175,797
150,000	WHARF COMMERCIAL MOR DC A 144A VAR RT 07/15/2040 DD 06/01/25	151,650	154,265
1,371,000	COREBRIDGE GLOBAL FUNDING 144A 5.200% 01/12/2029 DD 01/12/24	1,370,549	1,407,085
150,647	AIR CANADA 2015-2 CLASS A 144A 3.750% 06/15/2029 DD 12/14/15	144,508	148,546
150,000	AKER BP ASA 144A 4.000% 01/15/2031 DD 09/30/20	139,386	144,756
665,000	AKER BP ASA 144A 4.000% 01/15/2031 DD 09/30/20	626,665	641,752
288,000	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	262,322	262,688
700,000	ALIMENTATION COUCHE-TARD 144A 3.550% 07/26/2027 DD 07/26/17	685,421	695,156
1,240,000	AMERICAN TOWER TRUST #1 144A 5.490% 03/15/2053 DD 03/13/23	1,240,000	1,261,006
220,000	ANTERO RESOURCES CORP 144A 5.375% 03/01/2030 DD 06/01/21	218,673	223,045
185,000	ARES STRATEGIC INCOME FUN 144A 5.800% 09/09/2030 DD 06/09/25	183,168	186,915
71,000	ARES STRATEGIC INCOME FUN 144A 5.450% 09/09/2028 DD 06/09/25	70,904	71,621
688,000	ARES STRATEGIC INCOME FUN 144A 4.850% 01/15/2029 DD 09/15/25	683,917	679,847
206,000	ARES STRATEGIC INCOME FUN 144A 5.150% 01/15/2031 DD 09/15/25	203,568	202,354

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Shares	Security Description	Cost	Market Value
200,000	ASHTEAD CAPITAL INC 144A 5.550% 05/30/2033 DD 01/30/23	195,386	206,656
960,000	ASHTEAD CAPITAL INC 144A 5.800% 04/15/2034 DD 01/29/24	956,845	1,007,904
808,000	ASHTEAD CAPITAL INC 144A 5.500% 08/11/2032 DD 08/11/22	833,058	835,359
126,000	ATHENE GLOBAL FUNDING 144A 4.721% 10/08/2029 DD 10/08/24	126,000	126,113
149,000	ATHENE GLOBAL FUNDING 144A 5.322% 11/13/2031 DD 11/13/24	149,000	151,193
1,134,000	ATLAS WAREHOUSE LENDING C 144A 4.625% 11/15/2028 DD 11/13/25	1,132,891	1,138,751
728,000	AVIATION CAPITAL GROUP LL 144A 5.125% 04/10/2030 DD 03/24/25	724,156	739,888
994,000	AVIATION CAPITAL GROUP LL 144A 4.800% 10/24/2030 DD 07/24/25	985,164	995,551
1,333,000	BAE SYSTEMS PLC 144A 3.400% 04/15/2030 DD 04/14/20	1,382,572	1,289,478
215,000	BAE SYSTEMS PLC 144A 5.125% 03/26/2029 DD 03/26/24	214,593	221,121
310,000	BAE SYSTEMS PLC 144A 5.125% 03/26/2029 DD 03/26/24	309,348	318,826
200,000	BAE SYSTEMS PLC 144A 5.250% 03/26/2031 DD 03/26/24	200,877	208,056
295,000	BAE SYSTEMS PLC 144A 5.300% 03/26/2034 DD 03/26/24	292,639	305,980
950,000	BMW US CAPITAL LLC 144A 3.450% 04/01/2027 DD 04/01/22	949,741	944,642
560,000	BAYER US FINANCE II LLC 144A 4.375% 12/15/2028 DD 06/25/18	552,277	560,655
564,000	BEIGNET INVESTOR LLC 144A 6.581% 05/30/2049 DD 10/21/25	568,635	597,581
207,000	BIMBO BAKERIES USA INC 144A 6.050% 01/15/2029 DD 11/02/23	212,163	216,414
1,450,000	BLACKSTONE HOLDINGS FINAN 144A 3.500% 09/10/2049 DD 09/10/19	1,588,681	1,040,448
300,000	BRASKEM NETHERLANDS FINAN 144A 4.500% 01/10/2028 DD 10/10/17	287,913	123,045
115,030	BRITISH AIRWAYS 2018-1 CL 144A 4.125% 03/20/2033 DD 03/26/18	103,326	111,536
159,000	BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	146,295	157,292
406,479	CVS PASS-THROUGH TRUST 144A 5.773% 01/10/2033 DD 12/17/10	438,694	414,735
139,282	CVS PASS-THROUGH TRUST 144A 5.926% 01/10/2034 DD 12/21/11	152,084	142,916
216,681	CVS PASS-THROUGH TRUST SE 144A 8.353% 07/10/2031 DD 06/26/09	253,995	236,024
380,000	CANTOR FITZGERALD LP 144A 7.200% 12/12/2028 DD 12/12/23	379,539	403,537
145,000	CANTOR FITZGERALD LP 144A 7.200% 12/12/2028 DD 12/12/23	144,824	153,981
86,000	CAPITAL POWER US HOLDINGS 144A 5.257% 06/01/2028 DD 05/28/25	85,999	87,701
145,000	CAPITAL POWER US HOLDINGS 144A 6.189% 06/01/2035 DD 05/28/25	144,999	151,925
256,000	CEMEX SAB DE CV 144A 3.875% 07/11/2031 DD 01/12/21	231,594	245,135
107,000	CHENIERE ENERGY PARTNERS 144A 5.550% 10/30/2035 DD 07/10/25	106,723	109,677
24,000	CHEVRON PHILLIPS CHEMICAL 144A 4.750% 05/15/2030 DD 03/17/25	24,000	24,328
187,000	CIMIC FINANCE USA PTY LTD 144A 7.000% 03/25/2034 DD 03/25/24	193,802	203,366
84,000	CNO GLOBAL FUNDING 144A 4.700% 12/11/2030 DD 12/11/25	83,890	84,178
292,000	COLUMBIA PIPELINES HOLDIN 144A 5.681% 01/15/2034 DD 01/09/24	298,303	301,405
153,000	COLUMBIA PIPELINES HOLDIN 144A 4.999% 11/17/2032 DD 11/17/25	153,000	153,231
11,000	COLUMBIA PIPELINES OPERAT 144A 5.927% 08/15/2030 DD 08/08/23	11,000	11,667
120,000	COLUMBIA PIPELINES OPERAT 144A 5.927% 08/15/2030 DD 08/08/23	119,999	127,273
181,000	COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23	183,218	194,094
1,620,000	COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23	1,666,821	1,737,191
200,000	COMISION FEDERAL DE ELECT 144A 4.688% 05/15/2029 DD 02/15/22	187,697	198,118
202,000	CONTINENTAL RESOURCES INC 144A 5.750% 01/15/2031 DD 11/25/20	197,134	207,307

CORNING INCORPORATED PENSION PLAN
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Shares	Security Description	Cost	Market Value
146,000	CONTINENTAL RESOURCES INC 144A 2.875% 04/01/2032 DD 11/22/21	117,914	127,366
320,000	COSTAR GROUP INC 144A 2.800% 07/15/2030 DD 07/01/20	283,415	293,856
660,000	COX COMMUNICATIONS INC 144A 2.600% 06/15/2031 DD 06/02/21	583,779	588,251
386,000	DT MIDSTREAM INC 144A 4.375% 06/15/2031 DD 06/09/21	361,742	378,272
85,000	DT MIDSTREAM INC 144A 5.800% 12/15/2034 DD 12/06/24	85,095	88,378
146,000	DUPONT DE NEMOURS INC 144A 4.725% 11/15/2028 DD 05/15/25	148,001	147,899
282,000	ELECTRICITE DE FRANCE SA 144A 5.650% 04/22/2029 DD 04/22/24	281,724	293,833
2,100,000	FERGUSON FINANCE PLC 144A 3.250% 06/02/2030 DD 06/02/20	2,170,244	2,005,815
210,000	FOUNDRY JV HOLDCO LLC 144A 6.250% 01/25/2035 DD 05/07/24	226,616	223,217
363,000	FOUNDRY JV HOLDCO LLC 144A 6.250% 01/25/2035 DD 05/07/24	391,673	385,847
259,000	FOUNDRY JV HOLDCO LLC 144A 6.100% 01/25/2036 DD 02/07/25	277,517	271,437
251,000	FRESENIUS MEDICAL CARE US 144A 3.750% 06/15/2029 DD 06/20/19	229,861	244,984
440,000	FRESENIUS MEDICAL CARE US 144A 2.375% 02/16/2031 DD 09/16/20	362,956	391,186
150,000	GA GLOBAL FUNDING TRUST 144A 5.200% 12/09/2031 DD 12/09/24	149,773	152,396
246,000	GA GLOBAL FUNDING TRUST 144A 4.500% 09/18/2030 DD 09/18/25	245,958	243,255
1,570,000	GLOBAL ATLANTIC FIN CO 144A 4.400% 10/15/2029 DD 10/07/19	1,532,534	1,546,183
200,000	GREENSAIF PIPELINES BIDCO 144A 6.510% 02/23/2042 DD 02/23/23	200,000	218,616
268,000	GREENSAIF PIPELINES BIDCO 144A 5.853% 02/23/2036 DD 07/31/24	268,362	279,797
1,095,000	GULFSTREAM NATURAL GAS SY 144A 5.600% 07/23/2035 DD 07/23/25	1,096,918	1,124,258
89,000	GULFSTREAM NATURAL GAS SY 144A 5.600% 07/23/2035 DD 07/23/25	88,974	91,378
30,000	HYUNDAI CAPITAL AMERICA 144A 5.500% 03/30/2026 DD 03/30/23	29,992	30,097
60,000	HYUNDAI CAPITAL AMERICA 144A 5.600% 03/30/2028 DD 03/30/23	59,920	61,718
80,000	HYUNDAI CAPITAL AMERICA 144A 5.400% 01/08/2031 DD 01/08/24	79,746	82,694
45,000	HYUNDAI CAPITAL AMERICA 144A 5.275% 06/24/2027 DD 06/24/24	44,944	45,745
324,000	HYUNDAI CAPITAL AMERICA 144A 5.300% 06/24/2029 DD 06/24/24	326,870	333,749
29,000	HYUNDAI CAPITAL AMERICA 144A 5.300% 06/24/2029 DD 06/24/24	28,954	29,873
95,000	HYUNDAI CAPITAL AMERICA 144A 5.400% 06/24/2031 DD 06/24/24	94,826	98,407
918,000	HYUNDAI CAPITAL AMERICA 144A 5.300% 01/08/2030 DD 01/08/25	916,234	946,642
735,000	HYUNDAI CAPITAL AMERICA 144A 5.150% 03/27/2030 DD 03/27/25	733,949	753,596
515,000	HYUNDAI CAPITAL AMERICA 144A 4.875% 06/23/2027 DD 06/23/25	514,950	520,598
1,553,000	IMPERIAL BRANDS FINANCE P 144A 4.500% 06/30/2028 DD 07/01/25	1,549,852	1,565,999
301,000	INDIANAPOLIS POWER & LIGH 144A 5.650% 12/01/2032 DD 11/23/22	315,464	314,945
42,000	JH NORTH AMERICA HOLDINGS 144A 5.875% 01/31/2031 DD 06/17/25	42,000	42,875
64,000	JH NORTH AMERICA HOLDINGS 144A 6.125% 07/31/2032 DD 06/17/25	64,000	65,700
51,000	JBS NV/JBS USA FOODS GROU 144A 5.950% 04/20/2035 DD 01/21/25	50,900	53,700
1,500,000	KKR GROUP FINANCE CO III 144A 5.125% 06/01/2044 DD 05/29/14	1,769,220	1,405,440
765,000	KKR GROUP FINANCE CO VII 144A 3.625% 02/25/2050 DD 02/25/20	762,366	551,320
910,000	LG ENERGY SOLUTION LTD 144A 5.250% 04/02/2028 DD 04/02/25	908,440	927,245
315,000	LSEG US FIN CORP 144A 5.297% 03/28/2034 DD 03/28/24	315,000	325,918
211,000	MSCI INC 144A 3.625% 09/01/2030 DD 03/04/20	191,342	201,661
204,000	MARS INC 144A 4.800% 03/01/2030 DD 03/12/25	209,437	208,608

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Shares	Security Description	Cost	Market Value
135,000	MARS INC 144A 4.800% 03/01/2030 DD 03/12/25	135,046	138,050
105,000	MARS INC 144A 5.000% 03/01/2032 DD 03/12/25	105,182	108,382
126,000	MARS INC 144A 5.000% 03/01/2032 DD 03/12/25	125,771	130,058
445,000	MARS INC 144A 5.200% 03/01/2035 DD 03/12/25	444,755	458,319
580,000	MARS INC 144A 5.200% 03/01/2035 DD 03/12/25	582,913	597,359
66,000	MARS INC 144A 5.650% 05/01/2045 DD 03/12/25	65,654	66,719
375,000	MARS INC 144A 5.700% 05/01/2055 DD 03/12/25	374,687	375,105
545,000	MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/2052 DD 12/02/22	554,895	527,892
200,000	MASSMUTUAL GLOBAL FUNDING 144A 4.350% 09/17/2031 DD 09/17/24	199,771	198,336
165,000	FIRSTENERGY PENNSYLVANIA 144A 5.200% 04/01/2028 DD 03/30/23	164,891	168,506
150,000	METROPOLITAN LIFE GLOBAL 144A 5.150% 03/28/2033 DD 03/28/23	149,839	154,584
1,666,000	METROPOLITAN LIFE GLOBAL 144A 5.400% 09/12/2028 DD 09/12/23	1,664,488	1,725,826
150,000	METROPOLITAN LIFE GLOBAL 144A 5.400% 09/12/2028 DD 09/12/23	149,864	155,387
200,000	MEXICO CITY AIRPORT TRUST 144A 4.250% 10/31/2026 DD 09/29/16	196,448	199,132
200,000	MEXICO CITY AIRPORT TRUST 144A 3.875% 04/30/2028 DD 09/20/17	192,264	195,612
175,000	NRG ENERGY INC 144A 4.450% 06/15/2029 DD 05/28/19	163,444	174,248
203,000	NRG ENERGY INC 144A 7.000% 03/15/2033 DD 03/09/23	201,485	224,678
88,000	NRG ENERGY INC 144A 5.407% 10/15/2035 DD 10/08/25	87,999	87,933
216,000	NETFLIX INC 144A 4.875% 06/15/2030 DD 10/25/19	215,243	221,597
138,000	NEWS CORP 144A 3.875% 05/15/2029 DD 04/15/21	132,601	133,850
99,000	NEWS CORP 144A 5.125% 02/15/2032 DD 02/11/22	93,530	97,599
256,000	NEWS CORP 144A 5.125% 02/15/2032 DD 02/11/22	250,865	252,378
2,220,000	NIAGARA MOHAWK POWER CORP 144A 3.025% 06/27/2050 DD 06/25/20	2,220,000	1,421,133
90,000	NORTHWESTERN MUTUAL GLOBA 144A 4.900% 06/12/2028 DD 06/12/23	89,986	92,019
310,000	OCP SA 144A 6.750% 05/02/2034 DD 05/02/24	312,717	334,434
200,000	OCP SA 144A 6.100% 04/30/2030 DD 04/30/25	198,249	208,968
830,000	ONTARIO TEACHERS' CADILLA 144A 4.125% 02/01/2029 DD 02/01/19	798,874	827,535
210,000	FREEPORT INDONESIA PT 144A 4.763% 04/14/2027 DD 04/14/22	208,819	210,399
1,846,000	PENSKE TRUCK LEASING CO L 144A 5.700% 02/01/2028 DD 01/12/23	1,844,363	1,899,774
1,000,000	PENSKE TRUCK LEASING CO L 144A 5.700% 02/01/2028 DD 01/12/23	999,113	1,029,130
257,000	PROLOGIS TARGETED US LOGI 144A 5.250% 01/15/2035 DD 08/15/24	255,520	262,009
80,000	PROLOGIS TARGETED US LOGI 144A 4.250% 01/15/2031 DD 10/30/25	79,760	79,483
184,000	QORVO INC 144A 3.375% 04/01/2031 DD 09/29/20	160,512	170,360
1,057,000	RENTOKIL TERMINIX FUNDING 144A 5.000% 04/28/2030 DD 04/28/25	1,056,146	1,076,037
228,000	ROCHE HOLDINGS INC 144A 5.489% 11/13/2030 DD 11/13/23	242,850	241,755
160,000	ROYAL CARIBBEAN CRUISES L 144A 6.250% 03/15/2032 DD 03/07/24	165,156	165,664
2,067,000	SBA TOWER TRUST 144A 6.599% 11/15/2052 DD 11/23/22	2,067,000	2,116,587
500,000	SMITHFIELD FOODS INC 144A 5.200% 04/01/2029 DD 04/01/19	498,835	506,700
210,000	SODEXO INC 144A 5.150% 08/15/2030 DD 05/27/25	209,718	215,416
300,000	TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	254,737	247,050
700,000	VAR ENERGI ASA 144A 7.500% 01/15/2028 DD 11/15/22	738,455	741,412

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Shares	Security Description	Cost	Market Value
447,000	VAR ENERGI ASA 144A 8.000% 11/15/2032 DD 11/15/22	477,003	512,199
317,000	VAR ENERGI ASA 144A 5.875% 05/22/2030 DD 05/22/25	321,813	329,959
1,233,000	VICI PROPERTIES LP / VICI 144A 3.750% 02/15/2027 DD 02/05/20	1,217,892	1,225,059
560,000	VICI PROPERTIES LP / VICI 144A 5.750% 02/01/2027 DD 02/01/22	564,480	566,334
380,000	VISTRA OPERATIONS CO LLC 144A 4.300% 07/15/2029 DD 06/11/19	358,808	377,591
179,000	VISTRA OPERATIONS CO LLC 144A 6.950% 10/15/2033 DD 09/26/23	179,679	199,533
234,000	VISTRA OPERATIONS CO LLC 144A 6.000% 04/15/2034 DD 04/12/24	233,727	246,222
160,000	VISTRA OPERATIONS CO LLC 144A 4.600% 10/15/2030 DD 10/10/25	159,897	159,936
200,000	VOLKSWAGEN GROUP OF AMERI 144A 4.950% 08/15/2029 DD 08/15/24	199,720	202,454
165,000	WMG ACQUISITION CORP 144A 3.875% 07/15/2030 DD 06/29/20	158,778	158,040
200,000	WEIR GROUP INC 144A 5.350% 05/06/2030 DD 05/06/25	199,878	205,696
86,000	WHISTLER PIPELINE LLC 144A 5.400% 09/30/2029 DD 08/05/24	85,967	88,688
108,000	WHISTLER PIPELINE LLC 144A 5.700% 09/30/2031 DD 08/05/24	107,978	112,183
359,000	CBRE SERVICES INC 4.800% 06/15/2030 DD 05/12/25	356,468	364,342
824,000	AGREE LP 5.600% 06/15/2035 DD 05/23/25	818,480	864,450
660,000	ALEXANDRIA REAL ESTATE EQUITIE 1.875% 02/01/2033 DD 08/05/20	534,885	541,048
200,000	AMERICAN HOMES 4 RENT LP 4.950% 06/15/2030 DD 05/13/25	199,015	204,182
152,000	AMERICAN TOWER CORP 5.650% 03/15/2033 DD 03/03/23	153,539	160,398
152,000	AMERICAN TOWER CORP 5.550% 07/15/2033 DD 05/25/23	152,524	159,412
180,000	AMERICAN TOWER CORP 5.200% 02/15/2029 DD 03/07/24	179,575	185,342
162,000	AMERICAN TOWER CORP 4.700% 12/15/2032 DD 12/05/25	161,494	162,366
245,000	BOSTON PROPERTIES LP 2.900% 03/15/2030 DD 09/03/19	218,846	229,910
68,000	BOSTON PROPERTIES LP 3.250% 01/30/2031 DD 05/05/20	59,352	63,834
139,000	BOSTON PROPERTIES LP 2.550% 04/01/2032 DD 03/16/21	114,046	121,422
683,000	BOSTON PROPERTIES LP 2.450% 10/01/2033 DD 09/29/21	546,447	565,961
467,000	BOSTON PROPERTIES LP 6.500% 01/15/2034 DD 05/15/23	463,981	503,552
525,000	BOSTON PROPERTIES LP 5.750% 01/15/2035 DD 08/26/24	529,269	540,598
590,000	BRIXMOR OPERATING PARTNERSHIP 2.250% 04/01/2028 DD 03/05/21	553,145	566,624
120,000	BRIXMOR OPERATING PARTNERSHIP 5.500% 02/15/2034 DD 01/12/24	119,816	123,968
1,037,000	COPT DEFENSE PROPERTIES LP 4.500% 10/15/2030 DD 10/02/25	1,032,276	1,033,184
775,000	CROWN CASTLE INC 5.000% 01/11/2028 DD 01/11/23	774,694	787,307
795,000	HEALTHPEAK OP LLC 5.250% 12/15/2032 DD 01/17/23	788,045	816,044
155,000	HOST HOTELS & RESORTS LP 4.250% 12/15/2028 DD 11/26/25	154,307	155,234
1,000,000	KIMCO REALTY OP LLC 2.700% 10/01/2030 DD 07/13/20	899,990	937,890
64,000	LADDER CAPITAL FINANCE HOLDING 5.500% 08/01/2030 DD 07/03/25	64,113	65,498
60,000	PROLOGIS LP 4.750% 06/15/2033 DD 03/30/23	59,916	60,610
265,000	PROLOGIS LP 5.125% 01/15/2034 DD 06/28/23	264,238	272,494
10,000	PROLOGIS LP 5.000% 03/15/2034 DD 01/25/24	9,961	10,201
255,000	REALTY INCOME CORP 5.125% 02/15/2034 DD 01/16/24	249,874	261,775
209,000	REGENCY CENTERS LP 5.000% 07/15/2032 DD 05/13/25	207,609	214,284
505,000	SUN COMMUNITIES OPERATING LP 2.700% 07/15/2031 DD 06/28/21	432,284	459,444

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Shares	Security Description	Cost	Market Value
375,000	VICI PROPERTIES LP 5.125% 05/15/2032 DD 04/29/22	368,537	378,143
253,000	VICI PROPERTIES LP 5.125% 11/15/2031 DD 12/19/24	252,216	256,663
190,000	FERGUSON ENTERPRISES INC 5.000% 10/03/2034 DD 10/03/24	189,880	192,037
70,000	HOME DEPOT INC/THE 4.850% 06/25/2031 DD 06/25/24	69,765	72,415
131,000	HOME DEPOT INC/THE 4.950% 06/25/2034 DD 06/25/24	130,544	134,255
62,000	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	61,619	59,537
1,015,000	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	1,174,095	770,517
879,000	LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	876,019	854,634
570,000	MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	660,931	461,136
35,000	MCDONALD'S CORP 5.000% 05/17/2029 DD 05/17/24	34,908	36,042
22,000	MCDONALD'S CORP 4.950% 03/03/2035 DD 03/03/25	21,953	22,295
195,000	CORP ANDINA DE FOMENTO 5.000% 01/24/2029 DD 01/24/24	194,623	200,977
2,370,000	DALLAS-FORT WORTH TX INTERNATI 2.041% 11/01/2029 DD 11/10/21	2,370,000	2,212,253
318,480	ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03	316,707	326,401
1,820,000	IOWA ST STUDENT LOAN LIQUIDITY 4.460% 12/01/2028 DD 06/23/22	1,820,000	1,836,416
1,500,000	MASSACHUSETTS ST EDUCTNL FING 2.682% 07/01/2027 DD 10/30/20	1,500,000	1,471,545
210,000	MASSACHUSETTS ST EDUCTNL FING 6.352% 07/01/2049 DD 06/20/24	210,000	217,211
515,000	MISSOURI ST HLTH & EDUCTNL FAC 3.229% 05/15/2050 DD 04/03/20	393,735	364,641
80,000	NEW YORK NY 5.094% 10/01/2049 DD 10/16/24	80,000	75,265
120,000	NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	120,000	112,290
45,000	NEW YORK NY 5.559% 10/01/2045 DD 10/23/25	45,000	44,744
35,000	NEW YORK NY 5.372% 10/01/2051 DD 10/23/25	35,000	34,079
15,000	NEW YORK NY 5.392% 10/01/2055 DD 10/23/25	15,000	14,495
500,000	UNIV OF CALIFORNIA CA REVENUES 1.614% 05/15/2030 DD 07/16/20	445,495	454,225
285,000	BOOZ ALLEN HAMILTON INC 5.950% 08/04/2033 DD 08/04/23	282,796	297,446
267,000	BROADCOM INC 4.150% 11/15/2030 DD 05/08/20	251,252	266,148
58,000	BROADCOM INC 5.050% 07/12/2029 DD 07/12/24	57,944	59,758
178,000	BROADCOM INC 5.050% 07/12/2029 DD 07/12/24	179,299	183,395
142,000	BROADCOM INC 5.150% 11/15/2031 DD 07/12/24	143,233	147,539
70,000	BROADCOM INC 5.050% 07/12/2027 DD 07/12/24	69,993	71,261
85,000	BROADCOM INC 4.550% 02/15/2032 DD 10/02/24	84,812	85,350
30,000	BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	29,944	30,116
313,000	BROADCOM INC 4.900% 07/15/2032 DD 07/11/25	312,204	320,021
220,000	BROADCOM INC 4.900% 07/15/2032 DD 07/11/25	219,441	224,935
290,000	BROADCOM INC 3.469% 04/15/2034 DD 10/15/25	265,926	265,019
578,000	BROADCOM INC 3.469% 04/15/2034 DD 10/15/25	489,384	528,211
531,000	BROADCOM INC 3.419% 04/15/2033 DD 10/15/25	465,409	492,784
725,000	BROADCOM INC 3.419% 04/15/2033 DD 10/15/25	638,834	672,822
206,000	BROADCOM INC 4.800% 02/15/2036 DD 09/29/25	205,570	203,693
450,000	CDW LLC / CDW FINANCE CORP 2.670% 12/01/2026 DD 12/01/21	439,446	444,056
69,000	CDW LLC / CDW FINANCE CORP 5.100% 03/01/2030 DD 08/22/24	68,941	70,311

CORNING INCORPORATED PENSION PLAN
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Shares	Security Description	Cost	Market Value
344,000	DELL INTERNATIONAL LLC / EMC C 5.400% 04/15/2034 DD 03/18/24	345,438	353,876
272,000	DELL INTERNATIONAL LLC / EMC C 4.500% 02/15/2031 DD 10/06/25	272,000	271,867
223,000	DELL INTERNATIONAL LLC / EMC C 4.750% 10/06/2032 DD 10/06/25	222,387	223,022
136,000	DELL INTERNATIONAL LLC / EMC C 5.100% 02/15/2036 DD 10/06/25	135,510	134,576
227,000	DELL INTERNATIONAL LLC / EMC C 5.300% 04/01/2032 DD 04/01/25	229,092	233,762
250,000	FISERV INC 4.550% 02/15/2031 DD 08/11/25	249,232	247,618
652,000	GENPACT LUXEMBOURG SARL/GENPAC 6.000% 06/04/2029 DD 06/04/24	657,806	681,438
45,000	INTEL CORP 3.050% 08/12/2051 DD 08/12/21	28,841	27,763
229,000	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	217,239	212,152
1,055,000	MSCI INC 5.250% 09/01/2035 DD 08/08/25	1,050,209	1,064,727
292,000	MARVELL TECHNOLOGY INC 5.950% 09/15/2033 DD 09/18/23	290,443	312,814
150,000	MICROCHIP TECHNOLOGY INC 5.050% 03/15/2029 DD 03/07/24	149,825	153,044
159,000	MICRON TECHNOLOGY INC 2.703% 04/15/2032 DD 11/01/21	132,179	142,812
169,000	MICRON TECHNOLOGY INC 5.300% 01/15/2031 DD 01/12/24	169,116	175,189
138,000	MICRON TECHNOLOGY INC 5.800% 01/15/2035 DD 01/16/25	142,028	145,673
168,000	MICRON TECHNOLOGY INC 5.650% 11/01/2032 DD 04/29/25	173,756	176,869
990,000	NXP BV / NXP FUNDING LLC / NXP 2.650% 02/15/2032 DD 02/15/22	844,069	890,426
1,348,000	NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD 05/16/22	1,230,227	1,371,671
343,000	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	352,256	285,486
151,000	ORACLE CORP 4.700% 09/27/2034 DD 09/27/24	142,096	140,410
2,008,000	ORACLE CORP 5.250% 02/03/2032 DD 02/03/25	2,004,274	2,010,128
40,000	ORACLE CORP 5.250% 02/03/2032 DD 02/03/25	40,014	40,042
146,000	ORACLE CORP 5.250% 02/03/2032 DD 02/03/25	145,639	146,155
67,000	ORACLE CORP 5.500% 08/03/2035 DD 02/03/25	67,038	65,794
170,000	ORACLE CORP 6.000% 08/03/2055 DD 02/03/25	174,990	150,430
80,000	ORACLE CORP 4.450% 09/26/2030 DD 09/26/25	79,941	78,322
150,000	ORACLE CORP 4.800% 09/26/2032 DD 09/26/25	149,949	145,533
129,000	ORACLE CORP 4.800% 09/26/2032 DD 09/26/25	128,956	125,158
240,000	ORACLE CORP 5.200% 09/26/2035 DD 09/26/25	240,483	230,482
85,000	ORACLE CORP 5.875% 09/26/2045 DD 09/26/25	85,066	76,968
265,000	ORACLE CORP 5.950% 09/26/2055 DD 09/26/25	263,494	235,786
70,000	ORACLE CORP 6.100% 09/26/2065 DD 09/26/25	69,728	61,978
126,000	QORVO INC 4.375% 10/15/2029 DD 04/15/20	119,631	124,162
51,000	ROPER TECHNOLOGIES INC 5.100% 09/15/2035 DD 08/12/25	50,856	51,478
610,000	SYNOPSYS INC 5.150% 04/01/2035 DD 03/17/25	609,658	621,187
230,000	SYNOPSYS INC 5.700% 04/01/2055 DD 03/17/25	229,140	228,873
112,000	TD SYNNEX CORP 2.650% 08/09/2031 DD 02/09/22	94,180	100,854
91,000	TD SYNNEX CORP 6.100% 04/12/2034 DD 04/12/24	90,918	96,313
209,000	TD SYNNEX CORP 5.300% 10/10/2035 DD 10/10/25	208,953	207,566
186,000	VMWARE LLC 4.700% 05/15/2030 DD 04/07/20	179,722	189,138
1,725,000	JB HUNT TRANSPORT SERVICES INC 4.900% 03/15/2030 DD 03/13/25	1,720,946	1,763,226

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Shares	Security Description	Cost	Market Value
766,000	NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	941,999	723,985
481,000	RYDER SYSTEM INC 4.900% 12/01/2029 DD 11/05/24	488,794	491,414
115,000	SOUTHWEST AIRLINES CO 4.375% 11/15/2028 DD 11/03/25	114,947	115,273
24,000	UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	16,979	17,055
481,000	UNION PACIFIC CORP 5.100% 02/20/2035 DD 02/13/25	481,187	497,368
71,000	UNION PACIFIC CORP 5.600% 12/01/2054 DD 02/13/25	70,536	71,052
340,000	TENNESSEE VALLEY AUTH BD 5.250% 02/01/2055 DD 02/14/25	335,021	337,797
49,000	AMERICAN ELECTRIC POWER CO INC 5.625% 03/01/2033 DD 03/01/23	49,522	51,538
110,000	AMERICAN ELECTRIC POWER CO INC VAR RT 03/15/2056 DD 09/25/25	108,591	109,204
52,000	AMERICAN ELECTRIC POWER CO INC VAR RT 03/15/2056 DD 09/25/25	52,000	51,092
1,500,000	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	1,748,193	1,254,705
120,000	CENTERPOINT ENERGY INC VAR RT 02/15/2055 DD 08/14/24	123,851	125,144
199,000	CENTERPOINT ENERGY INC VAR RT 02/15/2055 DD 08/14/24	205,939	212,337
131,000	CENTERPOINT ENERGY INC VAR RT 04/01/2056 DD 10/02/25	131,000	131,889
1,020,000	COMMONWEALTH EDISON CO 4.900% 02/01/2033 DD 01/10/23	1,035,995	1,045,245
111,000	CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	110,957	121,289
275,000	DTE ENERGY CO 5.100% 03/01/2029 DD 02/15/24	274,611	282,026
1,279,000	DTE ENERGY CO 5.850% 06/01/2034 DD 05/03/24	1,278,181	1,366,241
1,638,000	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	1,636,826	1,246,878
154,000	DOMINION ENERGY INC VAR RT 02/01/2055 DD 05/20/24	154,000	160,211
69,000	DOMINION ENERGY INC VAR RT 06/01/2054 DD 05/20/24	69,000	74,710
176,000	DOMINION ENERGY INC VAR RT 02/15/2056 DD 08/06/25	176,956	176,964
216,000	DOMINION ENERGY INC VAR RT 02/15/2056 DD 08/06/25	216,935	216,590
179,000	DUKE ENERGY CORP 5.750% 09/15/2033 DD 09/08/23	178,889	189,835
201,000	DUKE ENERGY CAROLINAS LLC 4.950% 01/15/2033 DD 01/06/23	206,145	207,189
305,000	DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23	304,477	293,404
80,000	DUKE ENERGY OHIO INC 5.250% 04/01/2033 DD 03/22/23	79,966	82,990
1,400,000	DUKE ENERGY FLORIDA LLC 1.750% 06/15/2030 DD 06/11/20	1,399,110	1,263,094
25,000	EDISON INTERNATIONAL 4.125% 03/15/2028 DD 03/13/18	24,253	24,714
558,000	EDISON INTERNATIONAL 5.450% 06/15/2029 DD 06/28/24	568,227	568,117
221,000	ENTERGY CORP VAR RT 06/15/2056 DD 11/07/25	221,000	221,073
111,000	ENTERGY CORP VAR RT 06/15/2056 DD 11/07/25	111,000	111,037
915,000	ENTERGY LOUISIANA LLC 4.000% 03/15/2033 DD 03/23/18	875,446	883,780
195,000	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	130,518	122,684
182,000	EVERSOURCE ENERGY 5.125% 05/15/2033 DD 05/11/23	179,298	184,133
1,200,000	EXELON CORP 5.100% 06/15/2045 DD 12/15/15	1,507,695	1,112,952
50,000	EXELON CORP VAR RT 03/15/2055 DD 02/19/25	50,000	52,103
83,000	EXELON CORP 5.125% 03/15/2031 DD 02/21/25	82,956	85,781
510,000	FIRSTENERGY CORP 2.650% 03/01/2030 DD 02/20/20	464,576	476,024
45,000	FLORIDA POWER & LIGHT CO 4.800% 05/15/2033 DD 05/18/23	44,989	45,940
100,000	GEORGIA POWER CO 4.950% 05/17/2033 DD 05/04/23	99,754	102,093

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Shares	Security Description	Cost	Market Value
280,000	GEORGIA POWER CO 5.250% 03/15/2034 DD 02/23/24	279,503	289,492
1,706,000	INTERSTATE POWER AND LIGHT CO 5.600% 06/29/2035 DD 05/19/25	1,701,251	1,778,454
313,000	NATIONAL GRID PLC 5.809% 06/12/2033 DD 06/12/23	313,000	333,389
403,000	NEXTERA ENERGY CAPITAL HOLDING 2.250% 06/01/2030 DD 05/12/20	358,800	370,881
101,000	NEXTERA ENERGY CAPITAL HOLDING VAR RT 09/01/2054 DD 03/01/24	101,000	104,598
116,000	NEXTERA ENERGY CAPITAL HOLDING VAR RT 08/15/2055 DD 02/06/25	116,000	119,740
42,000	NEXTERA ENERGY CAPITAL HOLDING VAR RT 08/15/2055 DD 02/06/25	42,000	44,249
1,680,000	NSTAR ELECTRIC CO 3.950% 04/01/2030 DD 03/26/20	1,838,496	1,659,218
25,000	PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	24,941	23,711
1,367,528	PG&E WILDFIRE RECOVERY FUNDING 3.594% 06/01/2032 DD 05/10/22	1,340,240	1,354,372
1,615,000	PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22	1,614,942	1,600,804
650,000	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	525,189	550,784
485,000	PACIFIC GAS AND ELECTRIC CO 4.000% 12/01/2046 DD 12/01/16	366,105	364,764
974,000	PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/2031 DD 06/19/20	828,941	877,652
668,000	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	473,279	507,025
492,000	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	332,298	333,035
184,000	PACIFIC GAS AND ELECTRIC CO 3.750% 07/01/2028 DD 07/02/20	177,290	181,639
2,358,000	PACIFIC GAS AND ELECTRIC CO 4.550% 07/01/2030 DD 07/02/20	2,193,049	2,349,747
108,000	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	99,020	91,548
166,000	PACIFIC GAS AND ELECTRIC CO 5.800% 05/15/2034 DD 02/28/24	174,122	172,677
25,000	PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	24,882	24,053
295,000	PACIFICORP 5.450% 02/15/2034 DD 01/05/24	295,068	299,921
250,000	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	247,996	233,990
520,000	PUBLIC SERVICE ELECTRIC AND GA 4.650% 03/15/2033 DD 03/27/23	519,634	523,619
50,000	PUBLIC SERVICE ELECTRIC AND GA 5.200% 08/01/2033 DD 08/07/23	49,948	51,950
43,000	PUBLIC SERVICE ELECTRIC AND GA 5.500% 03/01/2055 DD 03/03/25	42,312	42,335
347,000	SAN DIEGO GAS & ELECTRIC CO 4.950% 08/15/2028 DD 08/11/23	346,177	355,748
142,000	SEMPRA 5.500% 08/01/2033 DD 06/23/23	141,664	148,587
151,000	SEMPRA VAR RT 10/01/2054 DD 03/14/24	149,578	155,338
200,000	SEMPRA VAR RT 10/01/2054 DD 09/09/24	201,084	203,426
320,000	SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15	248,785	231,114
594,000	SOUTHERN CALIFORNIA EDISON CO 2.950% 02/01/2051 DD 01/08/21	396,834	363,469
165,000	SOUTHERN CALIFORNIA EDISON CO 5.200% 06/01/2034 DD 01/11/24	164,927	165,983
500,000	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2031 DD 05/09/24	501,372	517,820
50,000	SOUTHERN CALIFORNIA EDISON CO 5.450% 03/01/2035 DD 01/09/25	49,902	50,785
544,000	SOUTHERN CALIFORNIA EDISON CO 5.250% 03/15/2030 DD 03/17/25	544,164	558,487
144,000	SOUTHERN CO/THE 5.700% 03/15/2034 DD 09/08/23	144,549	151,832
209,000	SOUTHERN CO/THE VAR RT 03/15/2055 DD 02/28/25	209,000	218,129
110,000	WEC ENERGY GROUP INC VAR RT 05/15/2056 DD 11/06/25	110,000	110,876
128,000	XCEL ENERGY INC 5.500% 03/15/2034 DD 02/29/24	126,157	132,238
110,000	NATIONAL FUEL GAS CO 5.500% 03/15/2030 DD 02/19/25	109,979	113,532

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Shares	Security Description	Cost	Market Value
70,000	NISOURCE INC 3.600% 05/01/2030 DD 04/13/20	65,358	68,069
176,000	NISOURCE INC VAR RT 07/15/2056 DD 11/07/25	176,000	177,334
1,575,000	SOUTHERN CO GAS CAPITAL CORP 4.950% 09/15/2034 DD 09/06/24	1,585,390	1,581,757
78,000	CISCO SYSTEMS INC 5.100% 02/24/2035 DD 02/24/25	78,466	80,320
440,000	MOTOROLA SOLUTIONS INC 2.300% 11/15/2030 DD 08/14/20	377,312	399,802
555,000	MOTOROLA SOLUTIONS INC 5.400% 04/15/2034 DD 03/25/24	554,471	574,225
374,000	SPRINT CAPITAL CORP 8.750% 03/15/2032 DD 03/14/02	432,720	452,869
658,000	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	617,063	647,755
280,000	T-MOBILE USA INC 3.375% 04/15/2029 DD 03/23/21	268,745	273,095
826,000	T-MOBILE USA INC 3.375% 04/15/2029 DD 03/23/21	768,349	805,631
366,000	T-MOBILE USA INC 1.500% 02/15/2026 DD 02/15/21	365,986	364,803
58,000	T-MOBILE USA INC 5.050% 07/15/2033 DD 02/09/23	57,278	59,288
90,000	T-MOBILE USA INC 4.850% 01/15/2029 DD 01/12/24	89,915	91,987
1,408,000	T-MOBILE USA INC 5.150% 04/15/2034 DD 01/12/24	1,403,915	1,441,736
143,000	T-MOBILE USA INC 5.125% 05/15/2032 DD 03/27/25	142,848	147,351
548,092	FREDDIE MAC SEASONED CRED 4 MA 3.500% 03/25/2058 DD 10/01/18	586,717	537,020
1,341,811	FREDDIE MAC SEASONED CRED 1 MA 3.500% 07/25/2058 DD 02/01/19	1,434,354	1,313,432
309,000	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	472,819	309,346
	Total U.S. Corporate Bonds	906,885,945	907,375,767
	Futures Contracts and Other		
(29)	EURO-BUND FUTURE (EUX) EXP MAR 26	-	29,216
9	EURO-BTP FUTURE (EUX) EXP MAR 26	-	(3,888)
2	FED FUND 30 DAY FUTURE (CBT) EXP JAN 26	-	250
16	FED FUND 30DAY FUTURE (CBT) EXP FEB 26	-	232
1	3 MONTH SOFR FUT (CME) EXP DEC 25	-	162
3	3 MONTH SOFR FUT (CME) EXP JUN 26	-	(722)
(62)	EURO FX CURR FUTURE (CME) EXP MAR 26	-	(56,914)
15	US TREAS BD FUTURE (CBT) EXP MAR 26	-	(23,097)
(2)	US TREAS BD FUTURE (CBT) EXP MAR 26	-	438
154	US ULTRA BOND (CBT) EXP MAR 26	-	(293,714)
112	US ULTRA BOND (CBT) EXP MAR 26	-	(195,090)
(155)	ULTRA 10YR US TREAS NT FUT CBT EXP MAR 26	-	46,163
61	ULTRA 10YR US TREAS NT FUT CBT EXP MAR 26	-	(15,789)
18	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 26	-	(937)
35	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 26	-	(34,942)
56	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 26	-	(11,879)
388	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 26	-	(114,012)
407	US 2YR TREAS NTS FUT (CBT) EXP MAR 26	-	(13,098)
41	US 2YR TREAS NTS FUT (CBT) EXP MAR 26	-	2,896
60,065	SWAP COLLATERAL WITH BNP	(3,050,000)	(3,050,000)

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Shares	Security Description	Cost	Market Value
4,987	S & P 500 INDEX (SPX) PUT DEC 26 5663.86 ED 12/31/26	14,586,785	8,564,068
(3,050,000)	S & P 500 INDEX (SPX) PUT SEP 26 6045.350 ED 090926	998,300	705,212
345,000	COMMIT TO PUR FNMA SF MTG 2.500% 12/01/2055 DD 12/01/25	(151,879)	(151,366)
2,780,000	COMMIT TO PUR FNMA SF MTG 3.000% 12/01/2055 DD 12/01/25	(143,699)	(143,957)
(2,780,000)	COMMIT TO PUR FNMA SF MTG 3.500% 12/01/2055 DD 12/01/25	(736,930)	(741,739)
4,465,000	COMMIT TO PUR FNMA SF MTG 4.000% 12/01/2055 DD 12/01/25	(167,193)	(167,202)
5,485,000	COMMIT TO PUR FNMA SF MTG 5.500% 12/01/2055 DD 12/01/25	(7,225)	(7,266)
(5,485,000)	COMMIT TO PUR FNMA SF MTG 6.000% 12/01/2055 DD 12/01/25	(8,175)	(8,210)
1,820,000	COMMIT TO PUR FNMA SF MTG 6.500% 12/01/2055 DD 12/01/25	(478,717)	(479,629)
(2,055,000)	COMMIT TO PUR FNMA SF MTG 7.000% 12/01/2055 DD 12/01/25	(259,828)	(260,592)
36,417,028	CCP_OIS. P JPY-TONA-OIS COMPOU REC 2.47% 2055 OCT 07	-	(15,952)
(36,417,028)	CCP_OIS._P JPY-TONA-OIS COMPOU REC 2.47% 2055 OCT 07	-	-
86,604,012	CCP_OIS. R JPY-TONA-OIS COMPOU PAY 1.52% 2035 OCT 07	-	15,628
(86,604,012)	CCP_OIS._R JPY-TONA-OIS COMPOU PAY 1.52% 2035 OCT 07	-	-
6,250,684	CCP_OIS. P JPY-TONA-OIS COMPOU REC 2.57% 2055 OCT 09	-	(1,903)
(6,250,684)	CCP_OIS._P JPY-TONA-OIS COMPOU REC 2.57% 2055 OCT 09	-	-
14,698,094	CCP_OIS. R JPY-TONA-OIS COMPOU PAY 1.53% 2035 OCT 09	-	2,519
(14,698,094)	CCP_OIS._R JPY-TONA-OIS COMPOU PAY 1.53% 2035 OCT 09	-	-
6,196,330	CCP_OIS. P JPY-TONA-OIS COMPOU REC 2.54% 2055 OCT 08	-	(2,112)
(6,196,300)	CCP_OIS._P JPY-TONA-OIS COMPOU REC 2.54% 2055 OCT 08	-	-
14,607,028	CCP_OIS. R JPY-TONA-OIS COMPOU PAY 1.49% 2035 OCT 08	-	2,822
(14,607,028)	CCP_OIS._R JPY-TONA-OIS COMPOU PAY 1.49% 2035 OCT 08	-	-
14,898,440	CCP_OIS. R JPY-TONA-OIS COMPOU PAY 1.52% 2035 OCT 10	-	2,624
(14,898,440)	CCP_OIS._R JPY-TONA-OIS COMPOU PAY 1.52% 2035 OCT 10	-	-
6,286,919	CCP_OIS. P JPY-TONA-OIS COMPOU REC 2.52% 2055 OCT 10	-	(2,382)
(6,286,919)	CCP_OIS._P JPY-TONA-OIS COMPOU REC 2.52% 2055 OCT 10	-	-
6,305,038	CCP_OIS. P JPY-TONA-OIS COMPOU REC 2.52% 2055 OCT 14	-	(2,356)
(6,305,038)	CCP_OIS._P JPY-TONA-OIS COMPOU REC 2.52% 2055 OCT 14	-	-
14,898,440	CCP_OIS. R JPY-TONA-OIS COMPOU PAY 1.51% 2035 OCT 14	-	2,756
(14,898,440)	CCP_OIS._R JPY-TONA-OIS COMPOU PAY 1.51% 2035 OCT 14	-	-
9,165,546	CCP_OIS. R JPY-TONA-OIS COMPOU PAY 1.48% 2035 OCT 16	-	1,889
(9,165,546)	CCP_OIS._R JPY-TONA-OIS COMPOU PAY 1.48% 2035 OCT 16	-	-
3,874,469	CCP_OIS. P JPY-TONA-OIS COMPOU REC 2.52% 2055 OCT 16	-	(1,472)
(3,874,469)	CCP_OIS._P JPY-TONA-OIS COMPOU REC 2.52% 2055 OCT 16	-	-
14,898,440	CCP_OIS. R JPY-TONA-OIS COMPOU PAY 1.49% 2035 OCT 15	-	2,925
(14,898,440)	CCP_OIS._R JPY-TONA-OIS COMPOU PAY 1.49% 2035 OCT 15	-	-
6,286,920	CCP_OIS. P JPY-TONA-OIS COMPOU REC 2.5% 2055 OCT 15	-	(2,522)
(6,286,920)	CCP_OIS._P JPY-TONA-OIS COMPOU REC 2.5% 2055 OCT 15	-	-
3,560,000	CCP_CDX. BP UL CDX.NA.IG.45.V1 PAY 100BPS 2030 DEC 20	-	(80,687)
(3,560,000)	CCP_CDX._BP UL CDX.NA.IG.45.V1 PAY 100BPS 2030 DEC 20	(79,465)	-
6,371,000	CCP_CDX. SP UL CDX.NA.IG.45_V1 REC 100BPS 2030 DEC 20	91,091	144,399

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
EIN: 16-0393470
Plan Number:001

Shares	Security Description	Cost	Market Value
(6,371,000)	CCP_CDX._SP UL CDX.NA.IG.45_V1 REC 100BPS 2030 DEC 20	(50,946)	-
182,420	CCP_OIS R SOFR1D P 3.7435% 2034 OCT 29	-	(86)
(182,420)	CCP OIS R SOFR1D P 3.7435% 2034 OCT 29	-	-
2,835,000	CCP_OIS R SOFR P 3.8875% 2029 OCT 09	-	(47,619)
(2,835,000)	CCP OIS R SOFR P 3.8875% 2029 OCT 09	-	-
(845,000)	CCP OIS P SOFR 1D R 3.998% FL MD DEC 04 2028	-	-
845,000	CCP OIS P SOFR 1D R 3.998% FX MD DEC 04 2028	-	15,525
(277,000)	CCP OIS R SOFR 1D P 3.6025% FX MD JAN 08 2034	-	-
277,000	CCP OIS R SOFR 1D P 3.6025% FL MD JAN 08 2034	-	3,499
(233,000)	CCP OIS R SOFR 1D P 3.871% FX MD MAR 4 2034	-	-
233,000	CCP OIS R SOFR 1D P 3.871% FL MD MAR 4 2034	-	(2,108)
(285,000)	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.7% 2026 SEP 25	-	-
(345,000)	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 1.35% 2054 MAY 11	-	-
(4,465,000)	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.5% 2027 MAY 13	(1,423)	-
298,782	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.78% 2030 MAR 31	-	(2,978)
(298,782)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.78% 2030 MAR 31	-	-
151,082	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.79% 2030 MAR 31	-	(1,684)
(151,082)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.79% 2030 MAR 31	-	-
79,054	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.8% 2030 MAR 31	-	(846)
(79,054)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.8% 2030 MAR 31	-	-
151,082	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.8% 2030 MAR 31	-	(1,609)
(151,082)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.8% 2030 MAR 31	-	-
2,600,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.4% 2027 MAR 31	-	12,202
(2,600,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.4% 2027 MAR 31	-	-
(1,820,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.72% 2054 DEC 16	-	-
2,055,000	CCP_OIS. P USD-SOFR-OIS COMPOU REC 3.81% 2049 DEC 16	-	(121,005)
900,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 4.19% 2027 FEB 18	-	(6,792)
(900,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 4.19% 2027 FEB 18	-	-
390,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.14% 2054 DEC 14	5,704	15,561
(390,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.14% 2054 DEC 14	-	-
570,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.95% 2029 MAY 31	-	(9,549)
(570,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.95% 2029 MAY 31	-	-
300,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.61% 2030 MAY 12	-	(955)
(300,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.61% 2030 MAY 12	-	-
655,274	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.48% 2032 OCT 02	-	5,233
(655,275)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.48% 2032 OCT 02	-	-
672,075	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.48% 2032 OCT 02	-	5,452
(672,075)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.48% 2032 OCT 02	-	-
672,651	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.48% 2032 OCT 02	-	5,393
(672,651)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.48% 2032 OCT 02	-	-
590,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.65% 2035 OCT 02	-	7,308

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
EIN: 16-0393470
Plan Number:001

Shares	Security Description	Cost	Market Value
(590,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.65% 2035 OCT 02	-	-
3,120,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.34% 2027 OCT 03	-	4,267
(3,120,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.34% 2027 OCT 03	-	-
590,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.68% 2035 OCT 08	-	5,851
(590,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.68% 2035 OCT 08	-	-
200,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.95% 2055 OCT 09	-	7,398
(200,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.95% 2055 OCT 09	-	-
430,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.66% 2035 OCT 09	-	4,783
(430,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.66% 2035 OCT 09	-	-
1,280,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.27% 2027 OCT 17	-	2,944
(1,280,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.27% 2027 OCT 17	-	-
570,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.34% 2032 OCT 24	-	9,495
(570,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.34% 2032 OCT 24	-	-
400,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.82% 2055 OCT 24	-	24,062
(400,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.82% 2055 OCT 24	-	-
780,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.24% 2030 OCT 24	-	8,524
(780,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.24% 2030 OCT 24	-	-
430,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.5% 2035 OCT 24	-	10,538
(430,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.5% 2035 OCT 24	-	-
540,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.44% 2030 FEB 28	-	645
(540,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.44% 2030 FEB 28	-	-
238,647	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.24% 2030 SEP 18	-	2,718
(238,647)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.24% 2030 SEP 18	-	-
461,229	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.22% 2030 SEP 18	-	5,825
(461,229)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.22% 2030 SEP 18	-	-
115,062	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.22% 2030 SEP 18	-	1,464
(115,062)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.22% 2030 SEP 18	-	-
115,062	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.21% 2030 SEP 18	-	1,439
(115,062)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.21% 2030 SEP 18	-	-
1,700,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.25% 2027 SEP 15	-	2,753
(1,700,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.25% 2027 SEP 15	-	-
1,600,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.25% 2027 SEP 15	-	2,521
(1,600,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.25% 2027 SEP 15	-	-
800,000	CCP_OIS. R USD-SOFR-OIS COMPOU VAR RT 48% 2032 NOV 03	-	6,506
(800,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.48% 2032 NOV 03	-	-
600,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.67% 2035 NOV 03	-	6,534
(600,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.67% 2035 NOV 03	-	-
800,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.5% 2032 NOV 03	-	5,230
(800,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.5% 2032 NOV 03	-	-
410,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.67% 2035 AUG 15	-	3,761
(410,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.67% 2035 AUG 15	-	-

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
EIN: 16-0393470
Plan Number:001

Shares	Security Description	Cost	Market Value
200,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 4.05% 2053 NOV 15	-	4,194
(200,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 4.05% 2053 NOV 15	-	-
550,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.49% 2032 NOV 15	-	3,791
(550,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.49% 2032 NOV 15	-	-
810,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.33% 2030 MAY 31	-	3,474
(810,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.33% 2030 MAY 31	-	-
(626,843)	CCP_OIS._P USD-SOFR-OIS COMPOU REC 3.49% 2031 JUN 17	-	-
692,384	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.8% 2036 JUN 17	-	2,258
(692,384)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.8% 2036 JUN 17	-	-
167,974	CCP_OIS. P USD-SOFR-OIS COMPOU REC 4.1% 2056 JUN 17	-	(2,234)
(167,974)	CCP_OIS._P USD-SOFR-OIS COMPOU REC 4.1% 2056 JUN 17	-	-
626,843	CCP_OIS. P USD-SOFR-OIS COMPOU REC 3.49% 2031 JUN 17	-	108
193,135	CCP_OIS. P USD-SOFR-OIS COMPOU REC 4.14% 2056 JUN 17	-	(1,229)
(193,135)	CCP_OIS._P USD-SOFR-OIS COMPOU REC 4.14% 2056 JUN 17	-	-
800,083	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.79% 2036 JUN 17	-	3,222
(800,083)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.79% 2036 JUN 17	-	-
730,903	CCP_OIS. P USD-SOFR-OIS COMPOU REC 3.44% 2031 JUN 17	-	(1,613)
(730,903)	CCP_OIS._P USD-SOFR-OIS COMPOU REC 3.44% 2031 JUN 17	-	-
(967,000)	CCP OIS R SOFR 1D P 3.284% FX MD JUL 28 2045	-	-
967,000	CCP OIS R SOFR 1D P 3.284% FL MD JUL 28 2045	-	118,748
285,000	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.7% 2026 SEP 25	53	(2,884)
345,000	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 1.35% 2054 MAY 11	157,400	163,180
2,780,000	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 4.25% 2029 MAY 13	3,383	78,238
(2,780,000)	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 4.25% 2029 MAY 13	-	-
4,465,000	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.5% 2027 MAY 13	-	(73,639)
5,485,000	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.67% 2026 MAY 17	-	(19,420)
(5,485,000)	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.67% 2026 MAY 17	-	-
1,820,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.72% 2054 DEC 16	14,105	139,789
(2,055,000)	CCP_OIS._P USD-SOFR-OIS COMPOU REC 3.81% 2049 DEC 16	(14,850)	-
255,000	COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2041 DD 01/01/26	235,242	236,191
170,000	COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2056 DD 01/01/26	137,549	137,613
178,574	COMMIT TO PUR FNMA SF MTG 2.500% 12/01/2055 DD 12/01/25	151,784	151,366
286,707	COMMIT TO PUR FNMA SF MTG 3.000% 01/01/2056 DD 01/01/26	253,084	254,094
162,293	COMMIT TO PUR FNMA SF MTG 3.000% 12/01/2055 DD 12/01/25	143,505	143,957
4,580	COMMIT TO PUR FNMA SF MTG 3.500% 01/01/2056 DD 01/01/26	4,228	4,242
13,880	COMMIT TO PUR FNMA SF MTG 3.500% 02/01/2056 DD 02/01/26	12,752	12,813
798,840	COMMIT TO PUR FNMA SF MTG 3.500% 12/01/2055 DD 12/01/25	737,157	741,739
528,000	COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2056 DD 02/01/26	500,940	501,162
176,000	COMMIT TO PUR FNMA SF MTG 4.000% 12/01/2055 DD 12/01/25	167,181	167,202
1,151,074	COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2056 DD 01/01/26	1,120,919	1,125,014
694,000	COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2056 DD 01/01/26	691,276	692,834

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
EIN: 16-0393470
Plan Number:001

Shares	Security Description	Cost	Market Value
7,162	COMMIT TO PUR FNMA SF MTG 5.500% 12/01/2055 DD 12/01/25	7,234	7,266
8,000	COMMIT TO PUR FNMA SF MTG 6.000% 12/01/2055 DD 12/01/25	8,187	8,210
261,011	COMMIT TO PUR FNMA SF MTG 6.500% 01/01/2056 DD 01/01/26	270,371	271,274
462,244	COMMIT TO PUR FNMA SF MTG 6.500% 12/01/2055 DD 12/01/25	479,289	479,629
248,157	COMMIT TO PUR FNMA SF MTG 7.000% 12/01/2055 DD 12/01/25	259,881	260,592
292,534	COMMIT TO PUR GNMA II JUMBOS 2.000% 01/20/2056 DD 01/01/26	241,969	242,607
	Total Futures Contracts and Other	16,129,039	9,486,758
		1,700,464,631	2,968,727,653

* Denotes a party-in-interest.

CORNING INCORPORATED PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
EIN: 16-0393470
PLAN # 001
DECEMBER 31, 2025

Identity of Party Involved/Description of Investment	Purchase Price	Selling Price	Cost	Net Gain or (loss)

(i) Any single transaction within the Plan year in excess of five percent of the current value of Plan assets at the beginning of the Plan year.

None.

(ii) A series of transactions with or in conjunction with the same person, involving property other than securities, which amount in the aggregate within the Plan year to more than five percent of the current value of Plan assets at the beginning of the Plan year.

None.

(iii) A series of transactions within the Plan year involving securities of the same issue which amount in the aggregate to more than five percent of the current value of Plan assets at the beginning of the Plan year.

None.

(iv) Any transaction within the Plan year with respect to securities with, or in conjunction with, a person if any prior or subsequent single transaction within the Plan year with such person, with respect to securities, exceeds five percent of the current value of Plan assets at the beginning of the Plan year.

None.

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
Corning Incorporated Pension Plan

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Corning Incorporated

D Employer Identification Number (EIN)
16-0393470

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 1 Day 1 Year 2025

2 Assets:

a Market value	2a	2,842,165,065
b Actuarial value	2b	2,684,225,155

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	12,653	1,632,995,291	1,632,995,291
b For terminated vested participants	5,465	226,703,117	226,703,117
c For active participants	14,968	945,135,536	1,000,457,645
d Total	33,086	2,804,833,944	2,860,156,053

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	5.32 %
6 Target normal cost		
a Present value of current plan year accruals	6a	88,617,684
b Expected plan-related expenses	6b	8,161,701
c Target normal cost	6c	96,779,385

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 William R. Loth WRL — Signature of actuary

10/15/2026 — Date

William R Loth — Type or print name of actuary

26-07878 — Most recent enrollment number

Willis Towers Watson US LLC — Firm name

(215)246-6000 — 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)	333,685,529	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	89,579,110	0
9	Amount remaining (line 7 minus line 8)	244,106,419	0
10	Interest on line 9 using prior year's actual return of 11.79%	28,780,147	0
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 5.12%		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)	272,886,566	0

Part III Funding Percentages

14	Funding target attainment percentage	14	84.30%
15	Adjusted funding target attainment percentage	15	84.30%
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	105.09%
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
12/20/2025	50,000,000	0					
			Totals ►	18(b)	50,000,000	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	47,549,613

20 Quarterly contributions and liquidity shortfalls:

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

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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
0	0	0	0

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

21 Discount rate:

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

b Applicable month (enter code)	**21b**	
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**	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**	96,779,385
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	448,817,464	41,366,923
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**	138,146,308

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	90,596,695	0	90,596,695

36 Additional cash requirement (line 34 minus line 35)	**36**	47,549,613
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	47,549,613

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

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	448,817,464	15.00000	448,817,464	41,366,923
Total				448,817,464	41,366,923

Plan Name: Corning Incorporated Pension Plan
EIN / PN: 16-0393470/001
Plan Sponsor: Corning Incorporated
Valuation Date: January 1, 2025

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
EIN: 16-0393470
Plan Number:001

Shares	Security Description	Cost	Market Value
	Partnership/Joint Venture Interests		
945	OAK INV PARTNERS IX LP	7,551,266	945
59,776	INTERWEST PARTNERS VIII LP	7,885,024	59,776
90,603	M&H REALTY PARTNERS V LP	-	90,603
1,298,510	M&H REALTY PARTNERS VI LP	1,373,751	1,298,510
	Total Partnership/Joint Venture Interests	16,810,041	1,449,834
	Commingled Funds		
690,999	SSGA S&P 500 FLAGSHIP (CM111)	730,074,123	1,299,395,069
	Total Commingled Funds	730,074,123	1,299,395,069
	Common Stock		
9,038	ADVANTAGE SOLUTIONS INC	23,683	7,953
1,432	BOSTON OMAHA CORP	20,527	17,714
4,494	NATIONAL CINEMEDIA INC	30,144	17,482
372	OMNICOM GROUP INC	26,543	30,039
14,901	STAGWELL INC	84,574	72,866
1,596	AAR CORP	112,497	132,133
589	AEROVIRONMENT INC	160,209	142,473
1,616	AERSALE CORP	11,088	11,490
6,441	ATI INC	378,621	739,169
1,342	ASTRONICS CORP	22,953	72,790
670	DUCOMMUN INC	45,765	63,737
3,043	HEXCEL CORP	205,587	224,878
4,414	KRATOS DEFENSE & SECURITY SOLU	152,907	335,067
5,086	LEONARDO DRS INC	189,238	173,382
1,541	LOAR HOLDINGS INC	113,368	104,788
1,751	MERCURY SYSTEMS INC	73,998	127,841
1,294	MOOG INC	271,812	315,154
268	NATIONAL PRESTO INDUSTRIES INC	26,391	28,612
359	ALICO INC	11,157	13,060
2,031	ANDERSONS INC/THE	86,811	107,988
8,396	DARLING INGREDIENTS INC	301,535	302,256
540	LIMONEIRA CO	12,452	6,817
1,009	TEJON RANCH CO	15,726	15,912
926	TURNING POINT BRANDS INC	52,275	100,378
1,146	UNIVERSAL CORP/VA	57,959	60,452
2,287	VITAL FARMS INC	102,446	73,047
5,653	DOLE PLC	76,978	84,738
2,038	DEL MONTE CORP	63,112	72,614

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
EIN: 16-0393470
Plan Number:001

Shares	Security Description	Cost	Market Value
1,609	BUNGE GLOBAL SA	127,087	143,330
5,655	ALASKA AIR GROUP INC	395,161	284,447
857	ALLEGIANT TRAVEL CO	88,650	73,076
23,336	AMERICAN AIRLINES GROUP INC	396,322	357,741
6,463	FRONTIER GROUP HOLDINGS INC	54,722	30,441
15,721	JETBLUE AIRWAYS CORP	124,138	71,531
1,983	SKYWEST INC	227,723	199,113
3,073	SUN COUNTRY AIRLINES HOLDINGS	51,826	44,220
1,815	COPA HOLDINGS SA	169,022	218,907
2,102	CARTER'S INC	115,379	68,168
2,480	COLUMBIA SPORTSWEAR CO	220,738	136,623
3,248	CROCS INC	333,310	277,769
4,008	DECKERS OUTDOOR CORP	400,391	415,509
1,663	GILDAN ACTIVEWEAR INC	123,804	103,878
2,496	KONTOOR BRANDS INC	224,330	152,481
5,258	LEVI STRAUSS & CO	95,137	109,051
3,054	STEVEN MADDEN LTD	127,910	127,169
715	OXFORD INDUSTRIES INC	59,305	24,453
2,600	PVH CORP	249,528	174,252
297	SUPERIOR GROUP OF COS INC	4,662	2,875
9,797	UNDER ARMOUR INC	68,259	48,691
8,399	UNDER ARMOUR INC	57,473	40,315
16,889	VF CORP	429,489	305,353
438	WEYCO GROUP INC	15,550	13,398
4,541	WOLVERINE WORLD WIDE INC	103,436	82,419
3,936	CAPRI HOLDINGS LTD	94,617	96,038
6,777	BIRKENSTOCK HOLDING PLC	360,533	277,179
1,588	BLUE BIRD CORP	63,231	74,636
5,180	HYLIION HOLDINGS CORP	12,636	9,531
8,724	LUCID GROUP INC	232,407	92,213
2,512	REV GROUP INC	89,173	152,755
1,063	WABASH NATIONAL CORP	16,886	9,195
3,729	ALLISON TRANSMISSION HOLDINGS	450,992	365,069
6,877	DAUCH CORP	39,335	44,082
27,925	AURORA INNOVATION INC	193,071	107,232
4,218	AUTOLIV INC	423,270	500,677
11,853	BORGWARNER INC	378,752	534,096
770	COOPER-STANDARD HOLDINGS INC	12,482	25,279
6,961	DANA INC	91,743	165,393
1,335	DORMAN PRODUCTS INC	172,597	164,459
1,342	DOUGLAS DYNAMICS INC	34,640	43,816

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
EIN: 16-0393470
Plan Number:001

Shares	Security Description	Cost	Market Value
1,068	FOX FACTORY HOLDING CORP	30,541	18,273
9,456	GARRETT MOTION INC	90,072	164,818
9,850	GENTEX CORP	273,977	229,210
1,222	GENTHERM INC	48,312	44,444
13,671	GOODYEAR TIRE & RUBBER CO/THE	123,996	119,758
1,709	HOLLEY INC	5,358	7,058
2,850	INDIE SEMICONDUCTOR INC	12,054	10,061
2,689	LEAR CORP	253,139	308,159
923	METHODE ELECTRONICS INC	12,167	6,129
667	MILLER INDUSTRIES INC/TN	46,183	24,926
5,916	MOBILEYE GLOBAL INC	94,817	61,763
2,437	PHINIA INC	122,372	152,776
11,258	QUANTUMSCAPE CORP	56,736	117,308
3,639	SOLID POWER INC	22,501	15,466
965	STANDARD MOTOR PRODUCTS INC	30,238	35,560
2,054	TITAN INTERNATIONAL INC	16,312	16,083
1,325	VISTEON CORP	112,093	126,008
1,272	XPEL INC	55,164	63,486
2,760	ADIENT PLC	45,644	52,909
397	ACNB CORP	15,661	19,195
1,168	ALERUS FINANCIAL CORP	23,374	26,303
1,384	AMALGAMATED FINANCIAL CORP	48,599	44,330
1,605	AMERANT BANCORP INC	36,773	31,314
3,147	AMERIS BANCORP	202,881	233,728
635	ARROW FINANCIAL CORP	17,251	19,939
7,515	ASSOCIATED BANC-CORP	191,799	193,586
5,960	ATLANTIC UNION BANKSHARES CORP	219,818	210,388
953	BCB BANCORP INC	11,083	7,691
2,347	BOK FINANCIAL CORP	260,133	278,026
1,216	BANCFIRST CORP	146,878	128,920
2,515	BANCORP INC/THE	139,547	169,813
454	BANK FIRST CORP	45,330	55,306
1,769	BANK OF HAWAII CORP	126,453	120,947
743	BANK OF MARIN BANCORP	17,521	19,325
5,334	BANK OZK	271,756	245,471
3,405	BANKUNITED INC	135,585	151,761
534	BANK7 CORP	23,031	21,883
1,572	BANNER CORP	110,782	98,502
596	BAR HARBOR BANKSHARES	18,751	18,506
515	BAYCOM CORP	13,753	15,141
1,176	BLUE FOUNDRY BANCORP	11,226	14,618

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
EIN: 16-0393470
Plan Number:001

Shares	Security Description	Cost	Market Value
3,383	BLUE RIDGE BANKSHARES INC	11,476	14,445
536	BRIDGEWATER BANCSHARES INC	7,223	9,396
646	BURKE & HERBERT FINANCIAL SERV	40,249	40,252
1,362	BUSINESS FIRST BANCSHARES INC	34,797	35,603
2,521	BYLINE BANCORP INC	70,785	73,487
153	C&F FINANCIAL CORP	11,264	11,106
969	CNB FINANCIAL CORP/PA	24,080	25,359
6,348	CVB FINANCIAL CORP	131,243	118,073
8,290	CADENCE BANK	287,579	355,144
779	CAMDEN NATIONAL CORP	33,917	33,793
961	CAPITAL CITY BANK GROUP INC	34,808	40,910
635	CAPITAL BANCORP INC	18,148	17,888
1,064	CARTER BANKSHARES INC	19,040	20,918
3,244	CATHAY GENERAL BANCORP	153,806	156,977
1,247	CENTRAL PACIFIC FINANCIAL CORP	35,418	38,857
232	CHEMUNG FINANCIAL CORP	10,857	12,946
364	CHOICEONE FINANCIAL SERVICES I	12,529	10,745
547	CITIZENS & NORTHERN CORP	10,508	11,033
120	CITIZENS FINANCIAL SERVICES IN	7,088	6,842
665	CITY HOLDING CO	79,215	79,268
727	CIVISTA BANCSHARES INC	15,475	16,154
669	COASTAL FINANCIAL CORP/WA	56,110	76,661
670	COLONY BANKCORP INC	11,492	11,939
16,241	COLUMBIA BANKING SYSTEM INC	461,394	453,936
7,010	COMERICA INC	440,435	609,379
6,111	COMMERCE BANCSHARES INC/MO	379,521	319,850
2,338	COMMUNITY FINANCIAL SYSTEM INC	151,412	134,295
875	COMMUNITY WEST BANCSHARES	16,623	19,688
714	COMMUNITY TRUST BANCORP INC	38,230	40,341
2,306	CONNECTONE BANCORP INC	53,148	60,463
2,805	CULLEN/FROST BANKERS INC	393,317	355,197
1,857	CUSTOMERS BANCORP INC	94,919	135,784
2,010	DIME COMMERCIAL BANCSHARES INC	62,412	60,481
1,392	EAGLE BANCORP INC	35,482	29,817
6,060	EAST WEST BANCORP INC	626,983	681,083
11,078	EASTERN BANKSHARES INC	195,073	204,168
1,691	ENTERPRISE FINANCIAL SERVICES	95,339	91,314
802	EQUITY BANCSHARES INC	34,497	35,809
379	ESQUIRE FINANCIAL HOLDINGS INC	33,144	38,685
16,314	FNB CORP/PA	254,865	278,969
2,255	FB FINANCIAL CORP	113,249	125,829

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
EIN: 16-0393470
Plan Number:001

Shares	Security Description	Cost	Market Value
240	FARMERS & MERCHANTS BANCORP IN	6,360	5,933
1,732	FARMERS NATIONAL BANC CORP	23,403	23,070
248	FIDELITY D&D BANCORP INC	10,939	10,795
1,155	FINANCIAL INSTITUTIONS INC	31,064	36,001
634	FINWISE BANCORP	10,514	11,374
516	FIRST BANCORP INC/THE	13,087	13,643
5,460	FIRST BANCORP/PUERTO RICO	112,273	113,186
1,576	FIRST BANCORP/SOUTHERN PINES N	69,307	80,045
926	FIRST BANK/HAMILTON NJ	12,863	15,242
4,133	FIRST BUSEY CORP	95,050	98,324
494	FIRST BUSINESS FINANCIAL SERVI	23,192	26,824
4,683	FIRST COMMONWEALTH FINANCIAL C	77,317	78,955
485	FIRST COMMUNITY BANKSHARES INC	20,238	16,359
4,349	FIRST FINANCIAL BANCORP	121,582	108,812
5,164	FIRST FINANCIAL BANKSHARES INC	191,310	154,249
452	FIRST FINANCIAL CORP	21,392	27,310
2,698	FIRST FOUNDATION INC	16,972	16,620
23,545	FIRST HORIZON CORP	497,513	562,726
5,824	FIRST HAWAIIAN INC	152,864	147,347
333	FIRST INTERNET BANCORP	11,107	6,950
4,112	FIRST INTERSTATE BANCSYSTEM IN	134,554	142,275
2,674	FIRST MERCHANTS CORP	107,666	100,222
1,103	FIRST MID BANCSHARES INC	40,948	43,017
460	FIRST NATIONAL CORP/VA	11,219	11,610
935	1ST SOURCE CORP	53,530	58,428
342	FIRST UNITED CORP	11,120	12,804
474	FIRSTSUN CAPITAL BANCORP	18,805	17,839
669	FIVE STAR BANCORP	20,157	23,937
8,287	FULTON FINANCIAL CORP	172,457	160,188
535	GBANK FINANCIAL HOLDINGS INC	18,051	18,131
1,223	GERMAN AMERICAN BANCORP INC	47,539	47,917
4,742	GLACIER BANCORP INC	238,875	208,885
468	GREAT SOUTHERN BANCORP INC	27,598	28,810
1,205	HBT FINANCIAL INC	27,823	31,149
3,907	HANCOCK WHITNEY CORP	233,199	248,798
1,392	HANMI FINANCIAL CORP	31,867	37,626
351	HAWTHORN BANCSHARES INC	11,501	12,243
2,822	HERITAGE COMMERCE CORP	26,005	33,892
1,574	HERITAGE FINANCIAL CORP/WA	38,831	37,225
8,798	HOME BANCSHARES INC/AR	265,144	244,408
1,029	MECHANICS BANCORP	10,935	15,054

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
EIN: 16-0393470
Plan Number:001

Shares	Security Description	Cost	Market Value
5,554	HOPE BANCORP INC	67,314	60,872
2,013	HORIZON BANCORP INC/IN	32,562	34,140
2,282	INDEPENDENT BANK CORP	151,739	166,769
797	INDEPENDENT BANK CORP/MI	28,526	25,926
2,980	INTERNATIONAL BANCSHARES CORP	195,824	197,991
551	INVESTAR HOLDING CORP	11,007	14,723
2,472	KEARNY FINANCIAL CORP/MD	17,733	18,318
735	LCNB CORP	11,039	12,047
1,152	LAKELAND FINANCIAL CORP	77,549	65,733
1,700	LIVE OAK BANCSHARES INC	59,738	58,395
598	MVB FINANCIAL CORP	11,806	15,446
884	MERCANTILE BANK CORP	42,721	42,520
2,466	MERCHANTS BANCORP/IN	96,344	83,992
1,400	PATHWARD FINANCIAL INC	110,466	99,400
1,111	METROCITY BANKSHARES INC	34,713	29,486
518	METROPOLITAN BANK HOLDING CORP	31,797	39,554
877	MID PENN BANCORP INC	26,343	27,205
719	MIDLAND STATES BANCORP INC	17,957	15,221
959	MIDWESTONE FINANCIAL GROUP INC	29,023	36,922
2,333	NBT BANCORP INC	112,074	96,866
1,751	NATIONAL BANK HOLDINGS CORP	75,570	66,556
1,377	NB BANCORP INC	25,501	27,292
703	NICOLET BANKSHARES INC	77,353	85,274
479	NORTHEAST BANK	48,992	49,782
769	NORTHEAST COMMUNITY BANCORP IN	19,453	17,387
1,004	NORTHRIM BANCORP INC	20,004	26,716
2,070	OFG BANCORP	90,609	84,829
657	OP BANCORP	10,459	9,277
414	OAK VALLEY BANCORP	10,931	12,445
15,013	OLD NATIONAL BANCORP/IN	348,708	334,940
2,655	OLD SECOND BANCORP INC	48,437	51,773
439	ORANGE COUNTY BANCORP INC	11,530	12,533
1,189	ORIGIN BANCORP INC	44,590	44,718
627	ORRSTOWN FINANCIAL SERVICES IN	21,975	22,208
659	PCB BANCORP	12,575	14,267
721	PARK NATIONAL CORP	120,711	109,722
812	PEAPACK-GLADSTONE FINANCIAL CO	25,968	22,614
1,997	PEOPLES BANCORP INC/OH	64,798	59,970
391	PEOPLES BANCORP OF NORTH CAROL	11,233	14,154
381	PEOPLES FINANCIAL SERVICES COR	19,350	18,559
3,307	PINNACLE FINANCIAL PARTNERS IN	408,166	315,521

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
EIN: 16-0393470
Plan Number:001

Shares	Security Description	Cost	Market Value
269	PLUMAS BANCORP	12,474	12,022
407	PONCE FINANCIAL GROUP INC	5,347	6,654
3,238	POPULAR INC	327,573	403,196
649	PREFERRED BANK/LOS ANGELES CA	55,960	61,285
1,140	PRIMIS FINANCIAL CORP	12,766	15,857
40	PRINCETON BANCORP INC	1,312	1,388
4,234	PROSPERITY BANCSHARES INC	332,687	292,612
779	QCR HOLDINGS INC	62,816	64,891
441	RBB BANCORP	8,820	9,102
315	RED RIVER BANCSHARES INC	16,481	22,500
4,334	RENASANT CORP	157,569	152,643
799	REPUBLIC BANCORP INC/KY	54,429	55,123
1,650	S&T BANCORP INC	61,507	64,928
3,892	SEACOAST BANKING CORP OF FLORI	104,157	122,287
1,973	SERVISFIRST BANCSHARES INC	173,411	141,642
1,536	SHORE BANCSHARES INC	23,949	27,156
665	SIERRA BANCORP	19,665	21,732
5,718	SIMMONS FIRST NATIONAL CORP	128,336	107,784
782	SMARTFINANCIAL INC	27,209	28,926
605	SOUTH PLAINS FINANCIAL INC	21,140	23,474
1,817	CALIFORNIA BANCORP	33,648	33,923
200	SOUTHERN FIRST BANCSHARES INC	7,324	10,304
1,397	SOUTHSIDE BANCSHARES INC	44,385	42,455
4,404	SOUTHSTATE BANK CORP	437,932	414,460
1,963	STELLAR BANCORP INC	55,092	60,735
1,090	STOCK YARDS BANCORP INC	80,333	70,796
6,193	SYNOVUS FINANCIAL CORP	346,368	309,960
2,107	TEXAS CAPITAL BANCSHARES INC	164,908	190,768
499	THIRD COAST BANCSHARES INC	17,152	18,967
500	TOMPKINS FINANCIAL CORP	33,192	36,260
2,715	TOWNE BANK/PORTSMOUTH VA	94,751	90,600
1,259	TRICO BANCSHARES	55,873	59,639
599	TRIUMPH FINANCIAL INC	47,305	37,515
878	TRUSTCO BANK CORP NY	27,901	36,288
2,787	TRUSTMARK CORP	98,139	108,554
3,237	UMB FINANCIAL CORP	391,676	372,384
4,444	UNITED COMMUNITY BANKS INC/GA	146,437	138,742
6,137	UNITED BANKSHARES INC/WV	235,307	235,661
1,113	UNITED SECURITY BANCSHARES/FRE	11,132	11,208
342	UNITY BANCORP INC	16,349	17,688
1,304	UNIVEST FINANCIAL CORP	38,803	42,693

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
EIN: 16-0393470
Plan Number:001

Shares	Security Description	Cost	Market Value
25,040	VALLEY NATIONAL BANCORP	254,537	292,467
1,504	WALKER & DUNLOP INC	143,184	90,466
889	WASHINGTON TRUST BANCORP INC	28,873	26,270
5,909	WEBSTER FINANCIAL CORP	348,635	371,912
3,584	WESBANCO INC	121,980	119,132
591	WEST BANCORP INC	12,455	13,114
1,460	WESTAMERICA BANCORP	75,361	69,832
4,812	WESTERN ALLIANCE BANCORP	447,636	404,545
2,993	WINTRUST FINANCIAL CORP	398,994	418,481
8,210	ZIONS BANCORP NA	478,509	480,613
2,715	BANK OF NT BUTTERFIELD & SON L	97,369	135,261
416	BOSTON BEER CO INC/THE	102,136	81,174
3,624	BROWN-FORMAN CORP	99,206	95,347
9,403	BROWN-FORMAN CORP	260,908	245,042
317	CELSIUS HOLDINGS INC	9,890	14,500
2,730	COCA-COLA CONSOLIDATED INC	356,873	418,509
727	MGP INGREDIENTS INC	25,775	17,666
8,610	MOLSON COORS BEVERAGE CO	467,106	401,915
2,716	NATIONAL BEVERAGE CORP	114,166	86,613
1,589	VITA COCO CO INC/THE	58,123	84,233
11,250	ADMA BIOLOGICS INC	180,642	205,200
3,539	ABSCI CORP	14,229	12,351
897	ANI PHARMACEUTICALS INC	58,647	70,809
5,667	ACADIA PHARMACEUTICALS INC	107,015	151,366
575	AKERO THERAPEUT CONTRA	-	322
2,190	ALDEYRA THERAPEUTICS INC	10,975	11,344
2,622	ALUMIS INC	10,737	25,591
1,386	APELLIS PHARMACEUTICALS INC	29,275	34,816
2,820	ARCUS BIOSCIENCES INC	37,041	67,201
660	ARCTURUS THERAPEUTICS HOLDINGS	10,556	4,046
1,130	ARRIVENT BIOPHARMA INC	22,805	22,736
1,067	ARVINAS INC	19,510	12,655
3,975	ATEA PHARMACEUTICALS INC	12,409	14,191
1,541	AURA BIOSCIENCES INC	12,192	8,398
2,415	BEAM THERAPEUTICS INC	61,604	66,944
1,007	BIO-RAD LABORATORIES INC	351,829	305,111
7,044	BIOMARIN PHARMACEUTICAL INC	436,167	418,625
7,443	BRIDGEBIO PHARMA INC	555,464	569,315
2,968	C4 THERAPEUTICS INC	10,957	5,669
2,002	CELLDEX THERAPEUTICS INC	54,610	54,374
6,013	CERTARA INC	74,643	52,975

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Shares	Security Description	Cost	Market Value
863	CG ONCOLOGY INC	22,724	35,832
1,862	NIAGEN BIOSCIENCE INC	11,003	11,842
1,744	CRINETICS PHARMACEUTICALS INC	64,822	81,183
2,742	CULLINAN THERAPEUTICS INC	28,473	28,380
6,550	CYTOMX THERAPEUTICS INC	22,248	27,903
3,107	CYTEK BIOSCIENCES INC	17,525	15,690
3,108	DAY ONE BIOPHARMACEUTICALS INC	38,120	28,967
4,194	DENALI THERAPEUTICS INC	95,666	69,243
2,523	DESIGN THERAPEUTICS INC	12,668	23,666
500	DIANTHUS THERAPEUTICS INC	21,881	20,605
303	DISC MEDICINE INC	14,304	24,061
4,050	DYNAVAX TECHNOLOGIES CORP	50,506	62,289
800	EDGEWISE THERAPEUTICS INC	11,593	19,852
2,992	89BIO INC	-	1,017
2,038	EMERGENT BIOSOLUTIONS INC	22,865	25,190
1,601	ENTRADA THERAPEUTICS INC	20,541	16,458
5,880	ERASCA INC	19,730	21,874
12,371	EXELIXIS INC	407,994	542,221
1,137	EYEPOINT INC	15,049	20,773
2,389	4D MOLECULAR THERAPEUTICS INC	10,924	17,918
5,704	HALOZYME THERAPEUTICS INC	316,434	383,879
1,516	IDEAYA BIOSCIENCES INC	39,728	52,408
3,650	INNOVIVA INC	67,376	72,964
2,634	INTELLIA THERAPEUTICS INC	28,220	23,680
1,266	IONIS PHARMACEUTICALS INC	98,983	100,153
9,185	IOVANCE BIOTHERAPEUTICS INC	54,532	25,075
1,208	ITEOS THERAPEUT CONTRA	-	-
1,593	JANUX THERAPEUTICS INC	21,980	21,983
1,623	KODIAK SCIENCES INC	13,018	45,379
583	KRYSTAL BIOTECH INC	88,025	143,733
2,012	KURA ONCOLOGY INC	15,927	20,905
940	KYMERA THERAPEUTICS INC	34,752	73,141
822	LENZ THERAPEUTICS INC	20,265	13,152
554	LIGAND PHARMACEUTICALS INC	63,631	104,745
1,535	MINERALYS THERAPEUTICS INC	15,934	55,705
9,208	MODERNA INC	304,701	271,544
1,993	MONTE ROSA THERAPEUTICS INC	10,794	31,250
1,412	MYRIAD GENETICS INC	17,167	8,684
3,955	NEOGENOMICS INC	56,953	46,511
1,939	OLEMA PHARMACEUTICALS INC	10,950	48,475
3,441	OMNIAB INC	10,969	6,366

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Shares	Security Description	Cost	Market Value
3,873	ORGANOGENESIS HOLDINGS INC	13,436	20,062
2,015	PTC THERAPEUTICS INC	102,737	153,059
1,522	PLIANT THERAPEUTICS INC	16,708	1,857
1,405	REGENXBIO INC	11,039	20,232
4,326	RELAY THERAPEUTICS INC	20,724	36,598
1,923	REPLIMUNE GROUP INC	25,493	18,692
2,635	REVOLUTION MEDICINES INC	108,410	209,878
833	RIGEL PHARMACEUTICALS INC	17,943	35,677
1,575	ROCKET PHARMACEUTICALS INC	16,252	5,528
1,583	SAGE THERAPEUTI CONTRA	-	285
1,962	SAREPTA THERAPEUTICS INC	231,134	42,222
1,634	STOKE THERAPEUTICS INC	16,841	51,863
2,512	SUMMIT THERAPEUTICS INC	48,174	43,935
3,574	TANGO THERAPEUTICS INC	10,704	31,666
6,611	TAYSHA GENE THERAPIES INC	21,442	36,361
2,036	TERNS PHARMACEUTICALS INC	9,453	82,254
1,166	TG THERAPEUTICS INC	35,667	34,758
2,122	THIRD HARMONIC BIO INC	12,321	11,416
938	TYRA BIOSCIENCES INC	14,988	24,660
2,260	VERACYTE INC	97,984	95,146
842	VERICEL CORP	48,797	30,320
2,190	VERVE THERAPEUT CONTRA	-	4,340
1,600	VIKING THERAPEUTICS INC	40,217	56,288
6,480	VIR BIOTECHNOLOGY INC	69,341	39,074
1,183	VIRIDIAN THERAPEUTICS INC	22,098	36,815
2,158	XENCOR INC	44,046	33,039
1,145	XENON PHARMACEUTICALS INC	37,742	51,319
2,124	ZYMEWORKS INC	31,535	55,925
1,607	BIOCERES CROP SOLUTIONS CORP	11,070	2,105
1,241	KINIKSA PHARMACEUTICALS INTERN	23,963	51,191
697	PROTHENA CORP PLC	10,349	6,656
12,666	ROIVANT SCIENCES LTD	141,653	274,852
1,517	THERAVANCE BIOPHARMA INC	14,287	28,383
1,696	CRISPR THERAPEUTICS AG	77,399	88,938
3,045	AAON INC	413,594	232,181
904	AMERICAN WOODMARK CORP	74,125	48,726
1,276	APOGEE ENTERPRISES INC	72,159	46,459
2,070	ARMSTRONG WORLD INDUSTRIES INC	311,643	395,577
4,076	ASPEN AEROGELS INC	46,531	11,535
2,202	BOISE CASCADE CO	283,395	162,067
3,605	BUILDERS FIRSTSOURCE INC	449,748	370,918

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Shares	Security Description	Cost	Market Value
1,085	CARLISLE COS INC	350,210	347,048
1,517	EAGLE MATERIALS INC	394,657	313,534
5,357	FORTUNE BRANDS INNOVATIONS INC	391,622	267,957
1,499	GIBRALTAR INDUSTRIES INC	83,456	74,111
2,022	GRIFFON CORP	158,711	148,920
9,556	HAYWARD HOLDINGS INC	145,397	147,640
2,177	JELD-WEN HOLDING INC	20,993	5,355
2,452	KNIFE RIVER CORP	258,456	172,498
382	LSI INDUSTRIES INC	8,983	6,998
3,173	LOUISIANA-PACIFIC CORP	366,660	256,251
5,948	MASCO CORP	357,190	377,460
5,640	MASTERBRAND INC	98,564	62,266
1,572	MODINE MANUFACTURING CO	225,925	209,878
3,436	MOHAWK INDUSTRIES INC	448,784	375,555
465	NWPX INFRASTRUCTURE INC	23,237	29,058
3,036	OWENS CORNING	437,336	339,759
1,788	SPX TECHNOLOGIES INC	275,895	357,707
1,866	SIMPSON MANUFACTURING CO INC	312,443	301,303
272	SMITH-MIDLAND CORP	11,006	9,884
4,699	TREX CO INC	348,317	164,841
2,322	UFP INDUSTRIES INC	273,954	211,418
1,746	WORTHINGTON ENTERPRISES INC	72,258	90,041
2,196	TECNOGLASS INC	189,258	110,503
1,289	ADVANSIX INC	40,778	22,300
1,583	ALBEMARLE CORP	141,703	223,900
2,136	ASHLAND INC	153,393	125,319
946	BALCHEM CORP	151,562	145,079
5,890	CF INDUSTRIES HOLDINGS INC	486,402	455,533
3,029	CABOT CORP	277,624	200,762
3,441	CELANESE CORP	227,762	145,485
6,334	CHEMOURS CO/THE	107,381	74,678
6,525	EASTMAN CHEMICAL CO	605,900	416,491
7,207	ECOVYST INC	56,396	70,124
10,478	ELEMENT SOLUTIONS INC	274,304	261,845
3,650	FMC CORP	201,972	50,626
2,717	HB FULLER CO	168,342	161,553
863	HAWKINS INC	101,649	122,598
7,822	HUNTSMAN CORP	136,904	78,220
1,573	INGEVITY CORP	75,369	93,090
933	INNOSPEC INC	107,318	71,412
637	INTREPID POTASH INC	17,608	17,664

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Shares	Security Description	Cost	Market Value
668	KOPPERS HOLDINGS INC	21,144	18,089
1,606	KRONOS WORLDWIDE INC	15,814	7,099
1,856	MINERALS TECHNOLOGIES INC	140,451	113,123
13,833	MOSAIC CO/THE	393,156	333,237
511	NEWMARKET CORP	252,256	351,190
493	OIL-DRI CORP OF AMERICA	20,879	24,127
5,897	OLIN CORP	198,278	122,835
4,799	PERIMETER SOLUTIONS INC	66,018	132,116
664	QUAKER CHEMICAL CORP	92,839	91,174
3,916	RPM INTERNATIONAL INC	426,317	407,264
3,173	RAYONIER ADVANCED MATERIALS IN	25,603	18,689
880	ROGERS CORP	85,463	80,582
3,173	MATIV HOLDINGS INC	30,282	38,552
1,859	SENSIENT TECHNOLOGIES CORP	141,697	174,653
358	SOLSTICE ADVANCED MATERIALS IN	17,613	17,392
887	STEPAN CO	56,488	42,008
3,204	WESTLAKE CORP	272,512	236,904
10,036	AXALTA COATING SYSTEMS LTD	369,450	324,263
7,589	TRONOX HOLDINGS PLC	76,869	31,646
2,755	ORION SA	41,522	14,546
10,379	LYONDELLBASELL INDUSTRIES NV	465,468	449,411
533	ALPHA METALLURGICAL RESOURCES	97,241	106,536
773	CORE NATURAL RESOURCES INC	52,228	68,418
1,970	HALLADOR ENERGY CO	26,219	37,509
7,305	PEABODY ENERGY CORP	141,849	216,959
27	RAMACO RESOURCES INC	230	317
2,000	RAMACO RESOURCES INC	33,799	36,000
5,203	SUNCOKE ENERGY INC	53,955	37,462
1,756	WARRIOR MET COAL INC	82,432	154,827
48,141	ADT INC	356,032	388,498
2,487	ABM INDUSTRIES INC	131,066	105,200
1,268	AMN HEALTHCARE SERVICES INC	35,021	19,984
14,798	API GROUP CORP	377,660	566,171
2,926	ACACIA RESEARCH CORP	12,810	10,943
2,819	TIC SOLUTIONS INC	29,177	28,500
1,640	COVISTA INC	164,062	169,691
1,518	ALARM.COM HOLDINGS INC	93,704	77,448
24,132	ALIGHT INC	169,515	47,057
1,513	ALTA EQUIPMENT GROUP INC	11,226	6,960
969	U-HAUL HOLDING CO	67,253	48,847
6,770	U-HAUL HOLDING CO	428,573	316,430

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Shares	Security Description	Cost	Market Value
806	AMERICAN PUBLIC EDUCATION INC	17,715	30,467
1,373	AVIS BUDGET GROUP INC	216,125	176,183
979	BARRETT BUSINESS SERVICES INC	42,796	35,450
5,979	H&R BLOCK INC	313,089	260,565
3,363	BOOZ ALLEN HAMILTON HOLDING CO	350,229	283,703
1,692	BRIGHT HORIZONS FAMILY SOLUTIO	198,669	171,569
5,209	BRIGHTVIEW HOLDINGS INC	82,106	65,998
1,845	BRINK'S CO/THE	168,777	215,367
1,268	CBIZ INC	106,580	63,971
276	CRA INTERNATIONAL INC	51,554	55,392
528	CPI CARD GROUP INC	15,546	7,751
879	CARRIAGE SERVICES INC	34,609	37,182
614	CASS INFORMATION SYSTEMS INC	25,537	25,493
4,473	COURSERA INC	42,114	32,921
8,640	CUSTOM TRUCK ONE SOURCE INC	45,471	49,766
2,570	DELUXE CORP	57,213	57,388
4,048	DRIVEN BRANDS HOLDINGS INC	66,564	59,991
1,177	ENNIS INC	24,304	21,198
5,841	VESTIS CORP	94,794	38,959
2,539	EURONET WORLDWIDE INC	246,223	193,243
1,637	EUROPEAN WAX CENTER INC	10,915	5,893
3,693	EVERTEC INC	118,954	107,429
3,638	FLYWIRE CORP	67,229	51,514
1,592	FTI CONSULTING INC	305,389	271,961
5,402	FIRST ADVANTAGE CORP	99,593	78,491
730	FORRESTER RESEARCH INC	11,104	5,928
609	FRANKLIN COVEY CO	20,967	10,219
3,393	FTAI INFRASTRUCTURE INC	24,839	15,642
155	GRAHAM HOLDINGS CO	140,325	170,283
1,284	GRAND CANYON EDUCATION INC	219,242	213,542
2,476	GREEN DOT CORP	21,691	31,718
1,137	HACKETT GROUP INC/THE	34,662	22,319
3,309	HEALTHCARE SERVICES GROUP INC	37,827	63,268
1,617	HERC HOLDINGS INC	335,366	239,930
8,824	HERTZ GLOBAL HOLDINGS INC	35,287	45,355
689	HURON CONSULTING GROUP INC	86,755	119,135
823	ICF INTERNATIONAL INC	105,496	70,202
1,239	INSPERITY INC	97,996	47,974
470	KELLY SERVICES INC	6,738	4,136
879	KFORCE INC	49,189	27,179
2,291	KORN FERRY	160,813	151,252

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Shares	Security Description	Cost	Market Value
6,550	LAUREATE EDUCATION INC	123,959	220,539
8,105	LEGALZOOM.COM INC	70,470	80,483
933	LINCOLN EDUCATIONAL SERVICES C	14,917	22,532
2,130	MANPOWERGROUP INC	128,991	63,325
1,598	MARKETAXESS HOLDINGS INC	358,177	289,638
7,216	MARQETA INC	26,986	34,276
1,400	MATTHEWS INTERNATIONAL CORP	42,915	36,568
721	MEDIFAST INC	11,169	7,700
12,848	MISTER CAR WASH INC	93,973	71,435
1,754	MONRO INC	38,077	35,150
1,251	MORNINGSTAR INC	409,561	271,855
604	NRC HEALTH	10,763	11,337
3,832	NPK INTERNATIONAL INC	28,952	45,677
1,618	PAYLOCITY HOLDING CORP	325,409	246,745
925	PAYMENTUS HOLDINGS INC	28,622	29,221
16,300	PAYONEER GLOBAL INC	165,732	91,606
2,980	PERDOCEO EDUCATION CORP	83,962	87,403
2,132	PRIORITY TECHNOLOGY HOLDINGS I	19,492	11,619
1,878	PROG HOLDINGS INC	79,927	55,382
2,865	PROGYNY INC	63,004	73,573
1,789	QUAD/GRAPHICS INC	12,318	11,217
4,239	REMITLY GLOBAL INC	98,422	58,498
3,148	UPBOUND GROUP INC	93,833	55,279
4,229	REPAY HOLDINGS CORP	31,314	15,436
1,285	RESOURCES CONNECTION INC	10,919	6,476
4,408	ROBERT HALF INC	309,692	119,721
629	SEZZLE INC	60,472	39,926
6,128	SERVICE CORP INTERNATIONAL/US	474,038	477,800
1,109	STRATEGIC EDUCATION INC	107,693	88,942
1,891	STRIDE INC	225,255	122,783
5,448	TARGET HOSPITALITY CORP	56,441	43,638
300	TRANSCAT INC	30,649	17,019
2,409	TRANSUNION	184,859	206,572
1,833	TRINET GROUP INC	173,081	108,385
1,413	TRUEBLUE INC	10,756	6,429
4,250	UDEMY INC	21,728	24,863
613	USCB FINANCIAL HOLDINGS INC	11,170	11,291
2,497	UNIVERSAL TECHNICAL INSTITUTE	66,931	65,247
5,802	VALVOLINE INC	209,630	168,606
6,959	VERRA MOBILITY CORP	183,345	155,951
1,835	WEX INC	334,639	273,378

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Shares	Security Description	Cost	Market Value
640	WILLDAN GROUP INC	24,278	66,342
7,884	WILLSCOT HOLDINGS CORP	308,853	148,456
1,124	CIMPRESS PLC	82,482	74,847
23,549	CLARIVATE PLC	110,499	78,654
3,377	PAYSAFE LTD	61,263	27,320
1,970	EVERFORTH INC	181,453	94,895
1,701	AMENTUM HOLDINGS INC	49,601	49,329
754	CACI INTERNATIONAL INC	309,383	401,739
2,179	CANTALOUPE INC	17,961	23,141
7,128	CONDUENT INC	28,413	13,686
4,376	CORSAIR GAMING INC	29,468	25,993
2,579	CRANE NXT CO	167,710	121,394
2,391	CRICUT INC	13,977	11,835
10,404	DXC TECHNOLOGY CO	218,348	152,419
1,411	DIEBOLD NIXDORF INC	62,787	95,793
2,108	D-WAVE QUANTUM INC	69,382	55,124
2,456	EPAM SYSTEMS INC	597,016	503,185
4,662	EXLSERVICE HOLDINGS INC	228,933	197,855
1,735	GRID DYNAMICS HOLDINGS INC	37,058	15,667
1,386	INSIGHT ENTERPRISES INC	241,846	112,917
5,734	KBR INC	331,094	230,507
8,834	KYNDRYL HOLDINGS INC	344,564	234,631
3,123	MAXIMUS INC	240,910	269,577
1,340	MITEK SYSTEMS INC	13,188	14,137
6,858	NCR VOYIX CORP	85,999	69,952
2,700	NCR ATLEOS CORP	87,420	102,897
3,241	NETSCOUT SYSTEMS INC	74,133	87,701
2,202	OKTA INC	177,648	190,407
1,150	ONESPAN INC	21,957	14,766
1,129	PAR TECHNOLOGY CORP	79,584	40,960
4,182	PARSONS CORP	344,130	258,448
6,821	PITNEY BOWES INC	72,916	72,098
1,203	QUALYS INC	170,337	159,879
2,326	RAPID7 INC	90,770	35,355
1,626	RIGETTI COMPUTING INC	64,917	36,016
381	RUBRIK INC	26,189	29,139
2,163	SCIENCE APPLICATIONS INTERNATI	242,445	217,728
933	TASKUS INC	15,863	11,000
816	TENABLE HOLDINGS INC	21,880	19,200
3,622	3D SYSTEMS CORP	10,933	6,411
2,135	UNISYS CORP	14,323	5,893

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Shares	Security Description	Cost	Market Value
1,191	V2X INC	63,948	64,969
4,882	AMDOCS LTD	413,815	393,050
7,034	GENPACT LTD	324,946	329,051
1,276	GLOBANT SA	261,775	83,412
22,689	COTY INC	151,008	69,882
1,585	ELF BEAUTY INC	185,690	120,523
2,255	EDGEWELL PERSONAL CARE CO	76,081	38,448
2,215	HONEST CO INC/THE	13,572	5,715
1,314	INTERPARFUMS INC	185,889	111,467
2,215	PRESTIGE CONSUMER HEALTHCARE I	170,018	136,643
6,198	PERRIGO CO PLC	150,275	86,276
1,341	AFFILIATED MANAGERS GROUP INC	250,670	386,583
4,745	AIR LEASE CORP	224,664	304,771
2,476	BREAD FINANCIAL HOLDINGS INC	161,793	183,298
17,296	ALLY FINANCIAL INC	689,387	783,336
2,909	ALTI GLOBAL INC	11,679	13,498
2,827	ARTISAN PARTNERS ASSET MANAGEM	125,510	115,172
857	ATLANTICUS HOLDINGS CORP	49,797	57,376
16,924	BGC GROUP INC	161,186	151,131
1,718	ACADIAN ASSET MANAGEMENT INC	44,082	80,746
2,172	COHEN & STEERS INC	193,398	136,358
2,612	COLUMBIA FINANCIAL INC/DE	40,789	40,590
916	CONSUMER PORTFOLIO SERVICES IN	10,497	8,546
450	CREDIT ACCEPTANCE CORP	234,529	199,557
481	DAVE INC	78,388	106,498
161	DIAMOND HILL INVESTMENT GROUP	24,079	27,290
3,792	DIGITALBRIDGE GROUP INC	43,116	58,169
4,334	ENACT HOLDINGS INC	144,315	171,800
1,093	ENCORE CAPITAL GROUP INC	54,093	59,405
1,500	ENOVA INTERNATIONAL INC	168,340	235,800
1,390	EVERCORE INC	395,860	472,948
3,047	EZCORP INC	37,808	59,173
414	FEDERAL AGRICULTURAL MORTGAGE	81,292	72,686
3,676	FEDERATED HERMES INC	139,215	191,409
578	FINANCE OF AMERICA COS INC	15,238	13,993
20,233	FRANKLIN TEMPLETON INC	402,843	483,366
1,973	GCM GROSVENOR INC	26,532	22,334
1,603	HAMILTON LANE INC	254,641	215,299
1,564	HOULIHAN LOKEY INC	290,000	272,433
1,559	INTERNATIONAL MONEY EXPRESS IN	30,269	23,946
5,313	JEFFERIES FINANCIAL GROUP INC	290,843	329,247

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Shares	Security Description	Cost	Market Value
3,481	LAZARD INC	178,771	169,037
5,171	HAPPEN INC	87,469	97,939
402	LENDINGTREE INC	17,199	21,342
2,199	MOELIS & CO	131,724	151,159
3,113	NAVIENT CORP	42,011	40,469
804	NELNET INC	95,362	106,900
1,887	NERDWALLET INC	26,315	25,569
365	ONITY GROUP INC	12,750	16,713
6,819	ONEMAIN HOLDINGS INC	394,639	460,623
290	OPPENHEIMER HOLDINGS INC	22,906	20,964
793	PJT PARTNERS INC	129,283	132,590
1,814	PRA GROUP INC	39,139	32,090
2,271	PENNYMAC FINANCIAL SERVICES IN	246,255	299,409
2,041	PERELLA WEINBERG PARTNERS	44,673	35,309
486	PIPER SANDLER COS	148,916	165,099
5,334	RADIAN GROUP INC	187,712	191,971
471	REGIONAL MANAGEMENT CORP	17,034	18,251
5,453	SEI INVESTMENTS CO	458,755	447,255
11,816	SLM CORP	348,546	319,741
1,021	SECURITY NATIONAL FINANCIAL CO	12,306	9,199
4,475	STIFEL FINANCIAL CORP	514,973	560,360
2,298	STONEX GROUP INC	166,566	218,609
1,197	UPSTART HOLDINGS INC	54,195	52,345
1,146	VELOCITY FINANCIAL INC	21,095	23,791
2,923	VICTORY CAPITAL HOLDINGS INC	195,684	184,412
3,962	VIRTU FINANCIAL INC	150,195	132,014
363	VIRTUS INVESTMENT PARTNERS INC	76,239	59,223
4,368	VOYA FINANCIAL INC	305,468	325,372
15,037	WESTERN UNION CO/THE	154,335	139,994
6,595	WISDOMTREE INC	65,427	80,393
218	WORLD ACCEPTANCE CORP	28,355	30,605
7,037	JANUS HENDERSON GROUP PLC	306,832	334,750
19,775	INVESCO LTD	346,505	519,489
30,710	AES CORP/THE	346,234	440,381
1,932	OKLO INC	155,851	138,640
1,605	AMERESCO INC	36,444	47,010
3,478	AVISTA CORP	124,830	134,042
2,760	BLACK HILLS CORP	158,319	191,599
1,074	CLEARWAY ENERGY INC	25,266	33,745
3,635	CLEARWAY ENERGY INC	90,963	120,900
647	GENIE ENERGY LTD	9,224	8,916

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Shares	Security Description	Cost	Market Value
7,652	HAWAIIAN ELECTRIC INDUSTRIES I	70,800	94,120
2,328	IDACORP INC	252,939	294,632
1,592	MGE ENERGY INC	138,187	124,845
2,160	NET POWER INC	21,285	4,925
2,694	NORTHWESTERN ENERGY GROUP INC	145,389	173,871
8,938	OGE ENERGY CORP	384,925	381,653
2,517	ORMAT TECHNOLOGIES INC	163,953	278,053
1,379	OTTER TAIL CORP	108,203	111,437
3,961	TXNM ENERGY INC	186,641	233,224
4,914	PINNACLE WEST CAPITAL CORP	421,283	435,872
4,630	PORTLAND GENERAL ELECTRIC CO	190,211	222,194
713	UNITIL CORP	37,172	34,538
1,309	AZZ INC	114,866	140,299
1,335	ACUITY INC	452,599	480,653
844	AMERICAN SUPERCONDUCTOR CORP	24,696	24,290
1,760	BELDEN INC	212,312	205,128
3,054	ENERGIZER HOLDINGS INC	105,260	60,744
1,769	ENERSYS	177,183	259,601
2,568	GENERAC HOLDINGS INC	401,457	350,198
231	GRAHAM CORP	10,824	14,837
880	INSTEEL INDUSTRIES INC	25,254	27,870
901	LITTELFUSE INC	213,583	227,881
1,218	NLIGHT INC	14,330	45,687
1,025	NOVANTA INC	152,577	121,965
566	POWELL INDUSTRIES INC	169,415	180,429
1,354	UNIVERSAL DISPLAY CORP	198,008	158,120
1,087	ADVANCED ENERGY INDUSTRIES INC	135,819	227,585
763	ALLIENT INC	20,190	41,011
2,843	ARROW ELECTRONICS INC	337,982	313,242
984	ATKORE INC	85,966	62,238
3,510	ATMUS FILTRATION TECHNOLOGIES	152,352	182,204
3,895	AVNET INC	210,883	187,272
895	BADGER METER INC	195,672	156,097
465	BEL FUSE INC	37,690	78,878
1,625	BENCHMARK ELECTRONICS INC	77,529	69,485
1,935	BRADY CORP	145,095	151,646
1,379	CTS CORP	71,317	59,118
699	ESCO TECHNOLOGIES INC	94,430	136,578
1,967	ITRON INC	209,471	182,656
982	KIMBALL ELECTRONICS INC	18,910	27,319
3,970	KNOWLES CORP	80,228	85,077

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Shares	Security Description	Cost	Market Value
222	MESA LABORATORIES INC	31,527	17,427
6,713	MIRION TECHNOLOGIES INC	121,656	157,218
201	NVE CORP	14,034	11,925
1,662	NAPCO SECURITY TECHNOLOGIES IN	60,935	69,305
534	OSI SYSTEMS INC	102,971	136,202
995	PLEXUS CORP	153,731	146,265
2,402	SANMINA CORP	201,473	360,468
433	STANDEX INTERNATIONAL CORP	82,110	94,082
2,010	STONERIDGE INC	11,195	11,638
4,455	TD SYNNEX CORP	636,897	669,275
4,434	TTM TECHNOLOGIES INC	115,750	305,946
727	VICOR CORP	43,289	79,679
5,533	VISHAY INTERTECHNOLOGY INC	94,895	80,173
5,379	VONTIER CORP	207,841	199,991
3,742	ALLEGION PLC	496,126	595,801
6,781	SENSATA TECHNOLOGIES HOLDING P	196,777	225,739
2,862	ENPHASE ENERGY INC	150,751	91,727
2,294	FUTUREFUEL CORP	12,553	7,318
1,634	GREEN PLAINS INC	15,366	16,013
4,555	MONTAUK RENEWABLES INC	20,338	7,607
6,130	NEXTPOWER INC	251,139	533,984
42,377	PLUG POWER INC	87,746	83,483
1,596	REX AMERICAN RESOURCES CORP	32,837	51,583
7,063	SHOALS TECHNOLOGIES GROUP INC	40,968	60,036
1,498	SOLAREDGE TECHNOLOGIES INC	19,078	43,217
9,115	SUNRUN INC	75,685	167,716
2,643	AECOM	269,215	251,957
422	ARGAN INC	75,212	132,221
526	BOWMAN CONSULTING GROUP LTD	13,539	17,369
3,077	CONCRETE PUMPING HOLDINGS INC	27,482	20,647
1,704	CONSTRUCTION PARTNERS INC	139,144	184,969
1,248	DYCOM INDUSTRIES INC	239,910	421,699
988	ENERGY SERVICES OF AMERICA COR	14,570	8,072
1,814	EVERUS CONSTRUCTION GROUP INC	139,755	155,206
1,593	EXPONENT INC	146,853	110,650
4,888	FLUOR CORP	270,848	193,711
3,275	FRONTDOOR INC	189,729	188,935
1,351	GRANITE CONSTRUCTION INC	125,580	155,838
3,728	GREAT LAKES DREDGE & DOCK CORP	44,802	48,911
952	IES HOLDINGS INC	291,187	370,347
3,911	LATHAM GROUP INC	27,237	24,835

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Shares	Security Description	Cost	Market Value
369	LIMBACH HOLDINGS INC	38,366	28,727
708	MYR GROUP INC	108,448	154,698
1,858	MISTRAS GROUP INC	18,220	23,504
1,277	ORION GROUP HOLDINGS INC	10,808	12,693
2,377	PRIMORIS SERVICES CORP	209,748	295,081
1,459	STERLING INFRASTRUCTURE INC	286,873	446,790
1,250	TOPBUILD CORP	443,311	521,488
2,442	TUTOR PERINI CORP	66,399	163,663
273	ATLANTA BRAVES HOLDINGS INC	11,172	11,600
1,036	ATLANTA BRAVES HOLDINGS INC	39,187	40,870
6,746	CAESARS ENTERTAINMENT INC	191,049	157,789
3,177	CHURCHILL DOWNS INC	398,058	361,479
5,638	CINEMARK HOLDINGS INC	164,952	131,027
2,355	IMAX CORP	55,986	87,041
1,180	INSPIRED ENTERTAINMENT INC	11,121	11,045
1,864	MADISON SQUARE GARDEN ENTERTAI	66,971	100,451
2,023	MARRIOTT VACATIONS WORLDWIDE C	175,044	116,707
4,887	PENN ENTERTAINMENT INC	82,575	72,083
4,388	RUSH STREET INTERACTIVE INC	77,600	85,259
2,547	UNITED PARKS & RESORTS INC	132,388	92,456
1,326	VAIL RESORTS INC	222,608	176,093
948	PURSUIT ATTRACTIONS AND HOSPIT	36,616	31,929
4,203	WARNER MUSIC GROUP CORP	116,822	128,906
1,734	ARQ INC	11,214	5,670
1,689	CECO ENVIRONMENTAL CORP	50,558	101,087
1,760	CASELLA WASTE SYSTEMS INC	186,941	172,374
1,986	CLEAN HARBORS INC	480,127	465,677
1,847	ENERGY RECOVERY INC	27,052	24,916
4,650	ENVIRI CORP/OLD	43,286	83,328
1,620	ONTERRIS INC	39,616	40,225
946	PURE CYCLE CORP	10,493	10,397
9,303	TETRA TECH INC	368,117	312,023
31,879	ALBERTSONS COS INC	626,952	547,362
3,668	B&G FOODS INC	23,918	15,772
2,205	CAL-MAINE FOODS INC	232,413	175,452
805	CALAVO GROWERS INC	19,213	17,509
12,760	CAMPBELL'S COMPANY/THE	489,683	355,621
1,645	CHEFS' WAREHOUSE INC/THE	87,473	102,533
21,227	CONAGRA BRANDS INC	534,332	367,439
9,224	FLOWERS FOODS INC	182,124	100,357
3,854	GROCERY OUTLET HOLDING CORP	57,569	38,925

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Shares	Security Description	Cost	Market Value
2,316	HAIN CELESTIAL GROUP INC/THE	11,528	2,478
16,068	HORMEL FOODS CORP	403,476	380,812
868	INGLES MARKETS INC	55,539	59,501
3,649	INGREDION INC	495,318	402,339
856	J & J SNACK FOODS CORP	118,105	77,357
5,769	LAMB WESTON HOLDINGS INC	311,918	241,663
1,182	MARZETTI COMPANY/THE	204,020	194,344
1,416	MAMA'S CREATIONS INC	11,083	19,102
3,190	MISSION PRODUCE INC	38,098	37,004
1,100	NATURAL GROCERS BY VITAMIN COT	45,350	27,555
4,592	PERFORMANCE FOOD GROUP CO	416,555	412,913
5,874	PILGRIM'S PRIDE CORP	272,632	229,027
3,283	POST HOLDINGS INC	350,482	325,181
403	JOHN B SANFILIPPO & SON INC	35,803	28,452
38	SEABOARD CORP	93,697	168,903
100	SENECA FOODS CORP	11,300	11,063
4,499	SIMPLY GOOD FOODS CO/THE	168,265	90,340
6,087	J M SMUCKER CO/THE	620,883	595,369
4,980	SPROUTS FARMERS MARKET INC	727,789	396,757
1,609	TOOTSIE ROLL INDUSTRIES INC	48,716	58,938
2,373	TREEHOUSE FOODS INC	80,383	55,979
2,777	UNITED NATURAL FOODS INC	76,104	93,502
2,421	UTZ BRANDS INC	33,243	25,130
336	VILLAGE SUPER MARKET INC	11,055	11,893
1,285	WEIS MARKETS INC	83,405	82,356
11,035	ARAMARK	423,363	406,750
2,631	MERCER INTERNATIONAL INC	17,211	5,209
1,954	SYLVAMO CORP	158,433	94,085
837	CHESAPEAKE UTILITIES CORP	100,941	104,424
8,949	MDU RESOURCES GROUP INC	162,573	174,684
3,966	NATIONAL FUEL GAS CO	274,168	317,518
4,404	NEW JERSEY RESOURCES CORP	204,519	203,112
1,783	NORTHWEST NATURAL HOLDING CO	70,650	83,337
2,489	ONE GAS INC	172,937	192,275
3,129	SOUTHWEST GAS HOLDINGS INC	221,806	250,383
2,540	SPIRE INC	176,183	210,058
9,372	UGI CORP	285,693	350,794
1,235	CADRE HOLDINGS INC	47,478	50,437
2,420	ENERPAC TOOL GROUP CORP	108,583	92,541
1,912	FRANKLIN ELECTRIC CO INC	190,507	182,653
4,651	KENNAMETAL INC	112,168	132,135

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Shares	Security Description	Cost	Market Value
2,343	LINCOLN ELECTRIC HOLDINGS INC	466,852	561,477
1,680	MSA SAFETY INC	277,577	269,035
5,027	STANLEY BLACK & DECKER INC	437,692	373,406
1,211	LUXFER HOLDINGS PLC	17,037	16,385
1,982	ALIGN TECHNOLOGY INC	336,148	309,489
1,249	ANGIODYNAMICS INC	15,291	16,037
1,455	ATRICURE INC	58,259	57,560
2,165	AVANOS MEDICAL INC	33,918	24,313
23,220	AVANTOR INC	434,111	266,101
714	AXOGEN INC	13,425	23,369
13,076	BAXTER INTERNATIONAL INC	320,600	249,882
1,385	BIOLIFE SOLUTIONS INC	38,573	33,489
4,496	BIO-TECHNE CORP	339,205	264,410
1,389	BIOVENTUS INC	14,068	10,334
1,811	AZENTA INC	98,141	60,234
6,492	BRUKER CORP	378,838	305,838
1,383	CAREDX INC	20,818	26,056
866	CASTLE BIOSCIENCES INC	22,822	33,687
2,213	ENOVIS CORP	104,936	58,954
1,163	CONMED CORP	80,082	47,218
5,248	COOPER COS INC/THE	372,810	430,126
2,221	QUIDELORTHO CORP	87,518	63,432
1,252	ARTIVION INC	38,283	57,104
4,926	DENTSPLY SIRONA INC	78,937	56,304
2,740	EMBECTA CORP	51,601	32,551
7,817	ENVISTA HOLDINGS CORP	165,597	169,707
4,906	EXACT SCIENCES CORP	261,032	498,253
873	GLAUKOS CORP	140,369	98,570
3,258	GLOBUS MEDICAL INC	301,571	284,456
663	GRAIL INC	62,793	56,746
5,047	GUARDANT HEALTH INC	500,105	515,501
2,217	HAEMONETICS CORP	161,467	177,693
5,395	HOLOGIC INC	299,967	401,874
965	ICU MEDICAL INC	160,388	137,677
483	INSPIRE MEDICAL SYSTEMS INC	90,751	44,547
1,124	INOGEN INC	12,059	7,553
2,202	INTEGRA LIFESCIENCES HOLDINGS	44,447	27,349
969	INTEGER HOLDINGS CORP	138,035	75,999
382	IRADIMED CORP	22,768	37,161
3,108	LANTHEUS HOLDINGS INC	298,440	206,837
648	LEMAITRE VASCULAR INC	62,434	52,553

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Shares	Security Description	Cost	Market Value
186	MASIMO CORP	31,605	24,191
3,257	MAXCYTE INC	16,141	5,048
1,963	MERIT MEDICAL SYSTEMS INC	198,529	173,019
6,710	MIMEDX GROUP INC	60,291	45,427
4,975	NAUTILUS BIOTECHNOLOGY INC	9,954	9,701
8,583	NEOGEN CORP	98,942	59,995
1,429	OMNICELL INC	61,182	64,734
2,830	ORASURE TECHNOLOGIES INC	11,107	6,849
749	ORTHOPEDIATRICS CORP	20,195	13,302
1,801	ORTHOFIX MEDICAL INC	32,719	27,303
609	PENUMBRA INC	165,027	189,344
2,953	REVVITY INC	310,351	285,703
1,101	QUANTERIX CORP	10,925	7,002
1,117	REPLIGEN CORP	186,408	183,032
698	RXSIGHT INC	22,415	7,273
1,471	STAAR SURGICAL CO	34,477	33,965
1,121	TACTILE SYSTEMS TECHNOLOGY INC	19,500	32,509
1,719	TELEFLEX INC	305,719	209,787
1,600	TEMPUS AI INC	117,922	94,480
1,844	10X GENOMICS INC	21,950	30,076
936	TRANSMEDICS GROUP INC	68,132	113,864
1,170	TWIST BIOSCIENCE CORP	32,151	37,112
337	UFP TECHNOLOGIES INC	89,293	74,824
178	UTAH MEDICAL PRODUCTS INC	11,185	9,961
1,648	VAREX IMAGING CORP	23,426	19,199
1,609	LIVANOVA PLC	78,259	99,002
1,824	NOVOCURE LTD	21,749	23,584
2,365	ACADIA HEALTHCARE CO INC	104,113	33,559
799	ADDUS HOMECARE CORP	101,509	85,805
6,210	AGILON HEALTH INC	22,443	4,279
2,482	ASTRANA HEALTH INC	93,651	61,578
6,439	AVEANNA HEALTHCARE HOLDINGS IN	43,587	52,607
3,645	STRATA CRITICAL MEDICAL INC	14,712	17,532
4,659	BRIGHTSPRING HEALTH SERVICES I	132,411	174,480
11,548	BROOKDALE SENIOR LIVING INC	56,210	124,603
2,242	CHARLES RIVER LABORATORIES INT	371,401	447,234
497	CHEMED CORP	269,188	212,646
8,181	CLOVER HEALTH INVESTMENTS CORP	22,472	19,225
6,543	COMMUNITY HEALTH SYSTEMS INC	21,724	20,414
4,475	CONCENTRA GROUP HOLDINGS PAREN	91,534	88,068
1,472	CORVEL CORP	165,890	99,610

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Shares	Security Description	Cost	Market Value
3,626	DAVITA INC	613,677	411,950
4,180	DOCGO INC	18,615	3,670
4,315	ENCOMPASS HEALTH CORP	408,855	457,994
2,009	ENHABIT INC	15,989	18,523
1,624	ENSIGN GROUP INC/THE	222,482	282,901
1,223	FULGENT GENETICS INC	20,297	32,128
2,177	GINKGO BIOWORKS HOLDINGS INC	27,557	18,091
2,454	HEALTHEQUITY INC	254,604	224,811
9,325	LIFESTANCE HEALTH GROUP INC	73,501	65,648
3,313	PEDIATRIX MEDICAL GROUP INC	48,519	70,865
1,473	MOLINA HEALTHCARE INC	306,226	255,624
723	NATIONAL HEALTHCARE CORP	69,402	99,116
6,526	OPTION CARE HEALTH INC	195,850	207,918
6,285	OSCAR HEALTH INC	100,540	90,315
3,365	PACS GROUP INC	39,765	129,182
1,039	PENNANT GROUP INC/THE	28,612	29,248
2,178	PERSONALIS INC	12,757	17,337
2,421	PRIVIA HEALTH GROUP INC	55,056	57,402
2,188	RADNET INC	140,650	156,114
5,663	SELECT MEDICAL HOLDINGS CORP	109,578	84,096
10,030	SOTERA HEALTH CO	135,665	176,929
6,299	SURGERY PARTNERS INC	124,618	97,320
7,283	TELADOC HEALTH INC	64,841	50,981
453	US PHYSICAL THERAPY INC	41,342	35,375
3,308	UNIVERSAL HEALTH SERVICES INC	623,876	721,210
2,176	ICON PLC	316,358	396,511
1,422	BEAZER HOMES USA INC	39,881	28,824
311	CAVCO INDUSTRIES INC	148,440	183,720
1,817	CENTURY COMMUNITIES INC	141,059	107,839
1,642	DREAM FINDERS HOMES INC	40,737	28,078
2,547	FORESTAR GROUP INC	61,656	62,733
2,537	GREEN BRICK PARTNERS INC	155,328	158,968
315	HOVNANIAN ENTERPRISES INC	43,906	30,725
1,240	INSTALLED BUILDING PRODUCTS IN	255,736	321,644
3,496	KB HOME	235,547	197,209
928	LGI HOMES INC	85,303	39,867
1,453	LCI INDUSTRIES	153,042	176,307
971	LEGACY HOUSING CORP	24,394	18,954
1,923	CHAMPION HOMES INC	170,374	162,494
4,790	TRI POINTE HOMES INC	180,814	150,741
5,932	TAYLOR MORRISON HOME CORP	393,328	349,217

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3,053	THOR INDUSTRIES INC	308,153	313,452
5,256	TOLL BROTHERS INC	716,988	710,716
1,131	WINNEBAGO INDUSTRIES INC	54,197	45,828
2,453	ARHAUS INC	29,288	27,498
1,255	DAKTRONICS INC	21,629	24,811
1,730	DOLBY LABORATORIES INC	139,011	111,101
1,155	ETHAN ALLEN INTERIORS INC	33,103	26,380
239	FLEXSTEEL INDUSTRIES INC	12,265	9,438
300	HAMILTON BEACH BRANDS HOLDING	5,411	4,935
2,073	LEGGETT & PLATT INC	21,943	22,803
703	LOVESAC CO/THE	17,806	10,369
4,079	MILLERKNOLL INC	91,069	74,564
994	SLEEP NUMBER CORP	18,490	8,409
3,565	SONOS INC	49,906	62,601
4,745	TRAEGER INC	11,753	5,125
2,426	WHIRLPOOL CORP	322,592	175,012
1,949	XPERI INC	17,648	11,421
4,040	SHARKNINJA INC	375,412	452,076
4,323	ACCO BRANDS CORP	22,934	16,125
2,419	AVERY DENNISON CORP	428,927	439,968
3,958	CLOROX CO/THE	459,147	399,085
7,615	REYNOLDS CONSUMER PRODUCTS INC	209,782	174,536
577	WD-40 CO	131,838	113,611
513	HELEN OF TROY LTD	32,923	10,901
492	CENTRAL GARDEN & PET CO	18,160	15,818
2,524	CENTRAL GARDEN & PET CO	78,378	73,676
12,176	NEWELL BRANDS INC	124,752	45,295
2,527	SCOTTS MIRACLE-GRO CO/THE	180,311	147,450
1,903	OCTAVE SPECIALTY GROUP INC	21,355	14,805
4,098	AMERICAN FINANCIAL GROUP INC/O	546,761	560,115
863	AMERISAFE INC	43,119	33,148
2,244	ASSURANT INC	466,271	540,467
1,323	BALDWIN INSURANCE GROUP INC/TH	54,504	31,792
851	BOWHEAD SPECIALTY HOLDINGS INC	24,724	24,288
3,157	BRIGHTHOUSE FINANCIAL INC	160,173	204,542
3,689	CNO FINANCIAL GROUP INC	139,469	156,672
2,390	CITIZENS INC/TX	11,383	11,544
1,522	CRAWFORD & CO	17,667	17,123
1,305	DONEGAL GROUP INC	18,815	26,074
1,366	EHEALTH INC	13,809	6,284
1,464	EMPLOYERS HOLDINGS INC	71,176	63,201

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Shares	Security Description	Cost	Market Value
9,043	EQUITABLE HOLDINGS INC	445,110	430,899
1,360	ERIE INDEMNITY CO	380,596	389,844
2,114	F&G ANNUITIES & LIFE INC	83,028	65,217
7,573	FIDELITY NATIONAL FINANCIAL IN	416,083	413,410
4,676	FIRST AMERICAN FINANCIAL CORP	285,789	287,293
19,437	GENWORTH FINANCIAL INC	136,440	175,516
4,719	GLOBE LIFE INC	561,365	659,999
991	GOOSEHEAD INSURANCE INC	91,257	72,987
615	HCI GROUP INC	74,867	117,889
1,415	HAGERTY INC	13,711	19,018
1,598	HANOVER INSURANCE GROUP INC/TH	246,353	292,066
1,817	HERITAGE INSURANCE HOLDINGS IN	19,962	53,165
728	HIPPO HOLDINGS INC	18,918	21,898
1,877	HORACE MANN EDUCATORS CORP	70,556	86,680
88	INVESTORS TITLE CO	19,716	21,968
4,311	JACKSON FINANCIAL INC	411,522	459,768
2,266	JAMES RIVER GROUP HOLDINGS INC	11,140	14,412
2,849	KEMPER CORP	184,395	115,498
720	KINGSTONE COS INC	10,934	12,118
988	KINSALE CAPITAL GROUP INC	426,442	386,427
7,730	LINCOLN NATIONAL CORP	259,208	344,217
14,779	MGIC INVESTMENT CORP	366,414	431,842
3,243	MERCURY GENERAL CORP	160,362	305,037
4,634	NMI HOLDINGS INC	175,542	189,021
11,263	OLD REPUBLIC INTERNATIONAL COR	406,732	514,043
1,192	PALOMAR HOLDINGS INC	124,749	160,634
1,358	PRIMERICA INC	377,056	350,853
1,985	PROASSURANCE CORP	29,122	47,958
3,312	RLI CORP	236,616	211,902
2,649	REINSURANCE GROUP OF AMERICA I	596,169	538,966
596	ROOT INC/OH	50,745	43,049
686	SAFETY INSURANCE GROUP INC	52,703	53,446
2,693	SELECTIVE INSURANCE GROUP INC	248,968	225,323
5,115	SELECTQUOTE INC	22,728	7,212
1,809	SKYWARD SPECIALTY INSURANCE GR	76,779	92,458
1,278	STEWART INFORMATION SERVICES C	81,990	89,792
1,407	TIPTREE INC	27,496	25,706
987	TRUPANION INC	47,416	36,884
1,169	UNITED FIRE GROUP INC	29,578	42,493
1,735	AMERICAN COASTAL INSURANCE COR	21,269	21,913
1,530	UNIVERSAL INSURANCE HOLDINGS I	29,294	51,714

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Shares	Security Description	Cost	Market Value
5,669	UNUM GROUP	429,628	439,348
2,039	ASSURED GUARANTY LTD	187,750	183,245
3,798	AXIS CAPITAL HOLDINGS LTD	332,726	406,728
3,332	ESSENT GROUP LTD	192,257	216,613
1,108	EVEREST GROUP LTD	369,215	376,000
4,790	PELAGOS INSURANCE CAPITAL LTD	78,292	93,740
785	GREENLIGHT CAPITAL RE LTD	10,754	11,445
1,948	HAMILTON INSURANCE GROUP LTD	45,186	54,349
2,814	RENAISSANCERE HOLDINGS LTD	714,013	791,184
3,268	SIRIUSPOINT LTD	47,136	71,537
105	WHITE MOUNTAINS INSURANCE GROU	191,150	218,193
1,720	ANGI INC	30,633	22,240
3,556	BUMBLE INC	26,522	12,695
2,680	CARGURUS INC	105,527	102,778
3,613	CARS.COM INC	63,834	44,079
4,969	CHEWY INC	166,468	164,225
1,196	EPLUS INC	96,766	104,889
4,908	ETSY INC	259,499	272,100
940	EVERQUOTE INC	16,951	25,380
3,075	FIGS INC	20,849	34,932
1,720	F5 INC	412,604	439,047
5,839	FUBOTV INC	22,175	14,714
7,907	GETTY IMAGES HOLDINGS INC	20,959	10,595
3,088	GRINDR INC	41,812	41,812
1,698	GROUPON INC	17,635	29,902
1,315	HEALTHSTREAM INC	42,104	30,337
2,642	ZIFF DAVIS INC	142,315	92,866
1,405	LANDS' END INC	18,598	20,401
785	LIQUIDITY SERVICES INC	27,928	23,793
6,882	LYFT INC	90,832	133,304
5,324	MAGNITE INC	93,932	86,409
7,431	MAPLEBEAR INC	303,275	334,246
10,860	MATCH GROUP INC	353,271	350,669
1,000	MEDIAALPHA INC	11,425	12,950
2,328	NEXTDOOR HOLDINGS INC	5,632	4,889
1,464	1-800-FLOWERS.COM INC	12,865	5,754
3,004	OPEN LENDING CORP	15,164	4,656
1,590	NEIGHBORHOOD INTELLIGENCE INC	11,034	8,681
993	Q2 HOLDINGS INC	92,637	71,655
1,169	QUINSTREET INC	25,726	16,799
1,216	REVOLVE GROUP INC	39,093	36,711

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Shares	Security Description	Cost	Market Value
2,554	ROKU INC	204,234	277,083
17,730	SNAP INC	129,783	143,081
3,331	SPRINKLR INC	29,040	25,915
3,091	STITCH FIX INC	15,476	16,228
542	TRAVELZOO	11,266	3,859
4,126	TRIPADVISOR INC	68,568	60,075
2,995	TRUECAR INC	10,448	6,769
4,123	UPWORK INC	65,306	81,718
120	VIVID SEATS INC	10,958	865
3,632	WAYFAIR INC	248,363	364,689
3,005	YELP INC	116,457	91,322
1,573	GRANDSTAND LTD	22,783	8,589
1,560	CIPHER DIGITAL INC	26,341	23,026
12,099	CLEANSPARK INC	155,306	122,442
2,038	HUT 8 CORP	85,693	93,626
8,803	RIOT PLATFORMS INC	81,511	111,534
2,007	ACUSHNET HOLDINGS CORP	142,396	160,199
659	AMERICAN OUTDOOR BRANDS INC	11,048	5,094
3,525	LUCKY STRIKE ENTERTAINMENT COR	35,178	29,857
3,761	BRUNSWICK CORP/DE	259,272	279,217
6,923	CALLAWAY GOLF CO	58,900	80,791
725	ESCALADE INC	10,950	9,780
7,944	GLOBAL BUSINESS TRAVEL GROUP I	71,433	60,772
6,641	HARLEY-DAVIDSON INC	188,288	136,074
418	JOHNSON OUTDOORS INC	13,751	17,744
11,694	LIFE TIME GROUP HOLDINGS INC	334,050	310,827
2,416	LINDBLAD EXPEDITIONS HOLDINGS	28,041	34,839
667	MALIBU BOATS INC	24,940	18,816
1,058	MARINE PRODUCTS CORP	9,642	9,268
594	MASTERCRAFT BOAT HOLDINGS INC	11,184	11,233
1,897	PATRICK INDUSTRIES INC	181,004	205,692
3,655	PLANET FITNESS INC	387,239	396,458
1,896	POLARIS INC	106,563	119,922
14,336	SABRE CORP	49,639	19,497
4,763	YETI HOLDINGS INC	179,058	210,382
18,991	NORWEGIAN CRUISE LINE HOLDINGS	499,091	423,879
4,177	ONESPAWORLD HOLDINGS LTD	83,365	86,631
2,049	CHOICE HOTELS INTERNATIONAL IN	298,450	195,188
4,365	HILTON GRAND VACATIONS INC	179,991	195,334
1,229	HYATT HOTELS CORP	190,881	197,033
1,129	MARCUS CORP/THE	23,018	17,511

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Shares	Security Description	Cost	Market Value
3,167	TRAVEL + LEISURE CO	168,487	223,369
2,404	WYNDHAM HOTELS & RESORTS INC	251,742	181,646
4,766	WYNN RESORTS LTD	407,035	573,493
1,064	ASTEC INDUSTRIES INC	37,675	46,092
1,026	BLOOM ENERGY CORP	26,703	89,149
682	HYSTER-YALE INC	36,527	20,262
1,170	MANITOWOC CO INC/THE	11,415	14,028
3,728	OSHKOSH CORP	359,787	468,349
2,941	TEREX CORP	144,034	156,991
3,028	AGCO CORP	319,489	315,881
538	ALAMO GROUP INC	99,549	90,314
1,371	ALBANY INTERNATIONAL CORP	110,952	69,510
1,657	APPLIED INDUSTRIAL TECHNOLOGIE	433,885	425,468
563	CSW INDUSTRIALS INC	204,736	165,257
2,855	CACTUS INC	178,475	130,416
1,849	CHART INDUSTRIES INC	400,355	381,319
4,882	COGNEX CORP	196,797	175,654
1,338	COLUMBUS MCKINNON CORP/NY	49,771	23,080
2,081	CRANE CO	340,766	383,799
700	DXP ENTERPRISES INC/TX	73,928	76,853
3,782	EASTMAN KODAK CO	28,020	31,996
2,609	ESAB CORP	324,954	291,477
5,666	FLOWSERVE CORP	364,094	393,107
698	GENCOR INDUSTRIES INC	11,255	9,046
1,025	GORMAN-RUPP CO/THE	39,005	48,944
7,266	GRACO INC	623,878	595,594
1,725	IDEX CORP	284,203	306,946
420	KADANT INC	158,357	119,708
445	LINDSAY CORP	61,128	52,452
2,398	MIDDLEBY CORP/THE	350,076	356,511
7,305	MUELLER WATER PRODUCTS INC	173,156	174,005
2,515	NORDSON CORP	551,079	604,681
725	POWER SOLUTIONS INTERNATIONAL	59,202	41,426
2,952	REGAL REXNORD CORP	482,464	414,225
728	TENNANT CO	62,877	53,654
1,175	THERMON GROUP HOLDINGS INC	35,171	43,663
3,513	TORO CO/THE	302,662	276,543
1,062	WATTS WATER TECHNOLOGIES INC	224,197	293,133
6,269	ZURN ELKAY WATER SOLUTIONS COR	244,519	291,446
11,344	GATES INDUSTRIAL CORP PLC	235,161	243,556
1,589	ICHOR HOLDINGS LTD	47,038	29,285

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Shares	Security Description	Cost	Market Value
1,072	AEBI SCHMIDT HOLDING AG	12,678	13,561
50,865	CNH INDUSTRIAL NV	555,067	468,975
1,168	AMC GLOBAL MEDIA INC	10,949	11,119
12,387	OPTIMUM COMMUNICATIONS INC	35,677	20,439
284	CABLE ONE INC	94,837	32,049
820	FACTSET RESEARCH SYSTEMS INC	295,160	237,956
4,753	USA TODAY CO INC	22,336	24,478
3,201	GRAY MEDIA INC	11,131	15,493
823	LIBERTY BROADBAND CORP	63,515	39,734
5,506	LIBERTY BROADBAND CORP	431,123	267,592
1,343	SPHERE ENTERTAINMENT CO	57,647	127,692
4,634	NEW YORK TIMES CO/THE	247,242	321,692
1,740	NEXSTAR MEDIA GROUP INC	272,061	353,307
700	SCHOLASTIC CORP	13,690	20,741
818	EW SCRIPPS CO/THE	1,847	3,264
2,677	SINCLAIR INC	41,730	40,958
511	SIRIUS XM HOLDINGS INC	11,247	10,217
9,084	TEGNA INC	164,616	176,320
2,646	JOHN WILEY & SONS INC	111,472	81,047
6,061	LIBERTY GLOBAL LTD	73,470	66,913
1,383	LIBERTY LATIN AMERICA LTD	9,499	10,220
8,997	LIBERTY LATIN AMERICA LTD	61,191	67,118
7,640	LIBERTY GLOBAL LTD	90,170	85,110
2,019	ADVANCED DRAINAGE SYSTEMS INC	270,106	292,412
492	L B FOSTER CO	13,503	13,259
1,503	HELIOS TECHNOLOGIES INC	67,875	80,395
8,660	HILLMAN SOLUTIONS CORP	88,871	74,996
4,079	JANUS INTERNATIONAL GROUP INC	32,158	26,677
1,238	MAYVILLE ENGINEERING CO INC	19,851	23,175
4,075	MUELLER INDUSTRIES INC	333,361	467,810
325	OLYMPIC STEEL INC	11,054	13,905
277	OMEGA FLEX INC	11,308	8,155
612	PARK-OHIO HOLDINGS CORP	15,263	12,815
1,143	PROTO LABS INC	46,055	57,824
898	RBC BEARINGS INC	285,616	402,690
1,048	RYERSON HOLDING CORP	21,473	26,368
3,125	TIMKEN CO/THE	239,257	262,906
1,673	METALLUS INC	24,753	28,709
520	VALMONT INDUSTRIES INC	176,059	209,206
1,977	WORTHINGTON STEEL INC	54,483	68,444
13,980	ALCOA CORP	502,750	742,897

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Shares	Security Description	Cost	Market Value
2,293	ARCOSA INC	229,393	243,792
3,917	CENTURY ALUMINUM CO	80,381	153,468
672	CENTRUS ENERGY CORP	62,624	163,135
18,253	COEUR MINING INC	113,486	325,451
807	COMPASS MINERALS INTERNATIONAL	10,604	15,849
5,679	ENCORE ENERGY CORP	20,647	14,084
25,089	HECLA MINING CO	135,132	481,458
3,916	IVANHOE ELECTRIC INC / US	24,861	62,578
900	KAISER ALUMINUM CORP	64,937	103,374
4,727	MP MATERIALS CORP	100,384	238,808
2,549	MCEWEN INC	20,790	47,182
1,257	ROYAL GOLD INC	172,174	279,419
990	UNITED STATES LIME & MINERALS	117,090	118,543
13,191	URANIUM ENERGY CORP	106,352	154,071
1,190	CALEDONIA MINING CORP PLC	11,203	31,142
5,449	NEXA RESOURCES SA	34,425	48,224
4,179	AVIENT CORP	179,158	130,552
5,140	DONALDSON CO INC	367,794	455,712
373	ENPRO INC	66,499	79,870
4,250	ENTEGRIS INC	317,674	358,062
2,610	FEDERAL SIGNAL CORP	261,471	283,420
871	FREIGHTCAR AMERICA INC	11,353	9,642
858	HILLENBRAND INC	25,805	27,216
2,830	ITT INC	433,006	491,033
1,769	LSB INDUSTRIES INC	14,617	15,036
773	MATERION CORP	79,021	96,099
1,104	MYERS INDUSTRIES INC	13,314	20,667
700	NLI HOLDINGS INC	5,695	3,829
634	PARK AEROSPACE CORP	9,278	13,530
2,576	SMITH & WESSON BRANDS INC	27,321	25,425
4,135	A O SMITH CORP	293,279	276,549
764	STURM RUGER & CO INC	27,487	24,945
8,263	TEXTRON INC	653,390	720,286
4,617	TRINITY INDUSTRIES INC	182,646	122,073
267	FABRINET	70,883	121,560
2,980	HNI CORP	138,402	125,279
2,455	INTERFACE INC	62,916	68,544
500	VIRCO MFG. CORP	5,589	3,195
2,746	XEROX HOLDINGS CORP	26,014	6,508
1,500	ZEBRA TECHNOLOGIES CORP	403,186	364,230
2,316	AMPLIFY ENERGY CORP	13,255	10,584

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Shares	Security Description	Cost	Market Value
13,724	ANTERO RESOURCES CORP	561,273	472,929
17,173	APA CORP	413,388	420,052
8,974	CNX RESOURCES CORP	258,219	329,974
4,198	CVR ENERGY INC	110,295	106,797
3,589	CALIFORNIA RESOURCES CORP	177,393	160,464
4,789	CIVITAS RESOURCES INC	250,276	129,734
12,077	COMSTOCK RESOURCES INC	256,147	279,945
1,997	EVOLUTION PETROLEUM CORP	11,211	7,069
2,123	GRAN TIERRA ENERGY INC	14,463	9,002
7,605	GRANITE RIDGE RESOURCES INC	50,174	35,743
777	GULFPORT ENERGY CORP	141,183	161,608
9,332	HF SINCLAIR CORP	338,927	430,019
4,385	HELMERICH & PAYNE INC	155,833	125,762
4,186	HIGHPEAK ENERGY INC	60,583	19,842
13,256	CRESCENT ENERGY CO	193,062	111,218
6,689	KOSMOS ENERGY LTD	23,612	6,067
11,278	MAGNOLIA OIL & GAS CORP	293,909	246,875
5,514	MATADOR RESOURCES CO	347,589	234,014
8,768	MURPHY OIL CORP	269,638	274,000
4,633	VIPER ENERGY INC	185,436	178,973
4,795	NORTHERN OIL & GAS INC	191,435	102,949
2,481	CHORD ENERGY CORP	255,637	229,989
11,742	OVINTIV INC	540,050	460,169
4,036	PBF ENERGY INC	120,901	109,456
2,333	PAR PACIFIC HOLDINGS INC	40,935	81,982
23,339	PATTERSON-UTI ENERGY INC	214,023	142,601
40,547	PERMIAN RESOURCES CORP	636,340	568,874
95	PRIMEENERGY RESOURCES CORP	21,091	16,245
11,222	RANGE RESOURCES CORP	456,309	395,688
1,278	RILEY EXPLORATION PERMIAN INC	45,694	33,739
6,495	SM ENERGY CO	270,368	121,456
1,686	SANDRIDGE ENERGY INC	20,816	24,329
9,059	TALOS ENERGY INC	95,606	99,830
6,114	VAALCO ENERGY INC	27,350	22,255
1,757	VITESSE ENERGY INC	46,899	33,840
3,356	WEATHERFORD INTERNATIONAL PLC	238,026	262,641
779	NABORS INDUSTRIES LTD	44,687	42,300
7,264	NOBLE CORP PLC	239,424	205,135
3,889	SEADRILL LTD	146,697	134,559
3,092	VALARIS LTD	152,320	155,837
40,719	TRANSOCEAN LTD	155,802	168,169

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Shares	Security Description	Cost	Market Value
8,044	ARCHROCK INC	239,502	209,305
1,668	BRISTOW GROUP INC	58,716	61,082
671	CIVEO CORP	16,349	15,346
2,125	CORE LABORATORIES INC	42,346	34,064
582	FORUM ENERGY TECHNOLOGIES INC	11,168	21,505
8,847	HELIX ENERGY SOLUTIONS GROUP I	76,822	55,471
2,546	INNOVEX INTERNATIONAL INC	47,954	55,681
4,135	KODIAK GAS SERVICES INC	201,036	154,649
9,298	LIBERTY ENERGY INC	209,208	171,641
881	MATRIX SERVICE CO	13,166	10,308
16,855	NOV INC	244,819	263,444
730	NATURAL GAS SERVICES GROUP INC	20,907	24,564
4,526	ATLAS ENERGY SOLUTIONS INC	107,852	42,635
9,619	DNOW INC	142,180	127,452
5,443	OCEANEERING INTERNATIONAL INC	144,104	130,795
2,473	OIL STATES INTERNATIONAL INC	13,944	16,742
2,700	PROFRAC HOLDING CORP	23,493	10,503
5,988	PROPETRO HOLDING CORP	64,372	56,946
12,503	RPC INC	85,219	68,016
1,297	RANGER ENERGY SERVICES INC	22,807	18,132
4,761	SELECT WATER SOLUTIONS INC	65,626	50,086
1,227	SOLARIS ENERGY INFRASTRUCTURE	53,530	56,405
5,779	TETRA TECHNOLOGIES INC	27,145	54,149
2,440	TIDEWATER INC	134,903	123,244
5,553	NATIONAL ENERGY SERVICES REUNI	52,528	86,960
5,916	EXPRO GROUP HOLDINGS NV	82,802	78,979
1,483	FLOTEK INDUSTRIES INC	13,138	25,552
2,852	APTARGROUP INC	454,982	347,830
8,761	BALL CORP	456,643	464,070
5,507	CROWN HOLDINGS INC	485,594	567,056
16,525	GRAPHIC PACKAGING HOLDING CO	458,294	248,866
1,490	GREIF INC	91,287	100,873
245	GREIF INC	15,679	18,299
878	KARAT PACKAGING INC	27,483	19,816
8,810	O-I GLASS INC	96,953	130,036
3,867	RANPAK HOLDINGS CORP	24,197	20,920
5,211	SEALED AIR CORP	183,941	215,892
4,424	SILGAN HOLDINGS INC	227,822	178,597
5,589	SONOCO PRODUCTS CO	270,648	243,904
1,525	TRIMAS CORP	38,590	54,061
19,006	ARDAGH METAL PACKAGING SA	53,148	77,925

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Shares	Security Description	Cost	Market Value
6,131	ADAPTHEALTH CORP	62,930	61,065
1,702	AGIOS PHARMACEUTICALS INC	59,065	46,328
6,753	AKEBIA THERAPEUTICS INC	21,302	10,872
13,134	AMNEAL PHARMACEUTICALS INC	116,723	165,488
2,338	AMPHASTAR PHARMACEUTICALS INC	84,817	62,612
3,163	AMYLYX PHARMACEUTICALS INC	10,939	38,209
682	ANIKA THERAPEUTICS INC	11,008	6,554
5,354	BELLRING BRANDS INC	412,177	143,112
3,845	CATALYST PHARMACEUTICALS INC	84,340	89,742
1,521	COLLEGIUM PHARMACEUTICAL INC	49,236	70,422
3,105	CORCEPT THERAPEUTICS INC	191,224	108,054
22,237	ELANCO ANIMAL HEALTH INC	265,412	503,223
1,102	ENLIVEN THERAPEUTICS INC	22,624	16,971
1,300	FULCRUM THERAPEUTICS INC	5,362	14,703
2,580	GOODRX HOLDINGS INC	12,306	6,992
906	GUARDIAN PHARMACY SERVICES INC	26,108	27,262
2,517	HARMONY BIOSCIENCES HOLDINGS I	93,306	94,186
1,232	HARROW INC	50,070	60,368
3,588	IRONWOOD PHARMACEUTICALS INC	13,408	12,092
466	LIFEVANTAGE CORP	10,685	2,871
152	MADRIGAL PHARMACEUTICALS INC	86,320	88,516
12,984	MANNKIND CORP	77,657	73,619
743	NATURE'S SUNSHINE PRODUCTS INC	10,898	16,034
2,352	NEUROCRINE BIOSCIENCES INC	348,092	333,584
2,105	ORIC PHARMACEUTICALS INC	21,446	17,219
9,802	ORGANON & CO	159,089	70,280
3,306	ACCENDRA HEALTH INC	49,555	9,257
1,647	PACIRA BIOSCIENCES INC	38,499	42,624
905	PHIBRO ANIMAL HEALTH CORP	19,703	33,811
999	PROTAGONIST THERAPEUTICS INC	62,130	87,253
3,571	HENRY SCHEIN INC	265,945	269,896
4,141	SIGA TECHNOLOGIES INC	26,575	25,302
2,475	SUPERNUS PHARMACEUTICALS INC	95,654	123,007
710	USANA HEALTH SCIENCES INC	24,389	13,937
2,647	VANDA PHARMACEUTICALS INC	11,672	23,347
744	VAXCYTE INC	33,005	34,328
53,292	VIATRIS INC	594,936	663,485
2,572	VOYAGER THERAPEUTICS INC	14,083	10,108
5,445	ALKERMES PLC	171,140	152,351
4,374	HERBALIFE LTD	35,993	56,381
5,029	INDIVIOR PLC	154,626	180,441

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Shares	Security Description	Cost	Market Value
3,413	JAZZ PHARMACEUTICALS PLC	413,292	580,210
4,063	AC IMMUNE SA	11,074	12,758
2,643	KINETIK HOLDINGS INC	173,237	95,280
21,352	ANTERO MIDSTREAM CORP	353,117	379,852
3,482	DT MIDSTREAM INC	383,110	416,726
831	EXCELERATE ENERGY INC	25,901	23,310
9,968	COMPASS INC	68,674	105,362
3,158	AGNT INC	35,111	28,580
517	FRP HOLDINGS INC	15,678	11,782
2,621	FIVE POINT HOLDINGS LLC	10,524	14,651
2,436	HOWARD HUGHES HOLDINGS INC	197,898	194,320
1,806	JONES LANG LASALLE INC	494,409	607,665
6,381	KENNEDY-WILSON HOLDINGS INC	59,679	61,704
1,117	MARCUS & MILLICHAP INC	41,308	30,483
1,076	MCGRATH RENTCORP	132,420	112,905
6,599	NEWMARK GROUP INC	91,202	114,427
574	RMR GROUP INC/THE	11,158	8,553
1,118	RE/MAX HOLDINGS INC	11,470	8,486
5,082	ANYWHERE REAL ESTATE INC	33,083	71,961
1,702	ST JOE CO/THE	81,221	101,048
10,980	CUSHMAN & WAKEFIELD LTD	147,825	177,766
2,217	ABERCROMBIE & FITCH CO	278,684	279,054
3,955	ACADEMY SPORTS & OUTDOORS INC	220,255	197,592
2,217	ADVANCE AUTO PARTS INC	105,123	87,128
10,942	AMERICAN EAGLE OUTFITTERS INC	188,850	288,541
379	AMERICA'S CAR-MART INC/TX	18,393	9,574
5,554	ARKO CORP	38,329	25,215
864	ASBURY AUTOMOTIVE GROUP INC	224,164	200,906
2,210	AUTONATION INC	408,364	456,321
4,059	BJ'S WHOLESALE CLUB HOLDINGS I	422,093	365,432
1,006	BARNES & NOBLE EDUCATION INC	11,008	9,245
9,397	BATH & BODY WORKS INC	353,523	188,692
4,170	BEST BUY CO INC	297,119	279,098
93	BIGLARI HOLDINGS INC	20,650	30,916
1,332	BJ'S RESTAURANTS INC	47,312	52,481
5,008	BLOOMIN' BRANDS INC	45,501	30,899
505	BLUELINX HOLDINGS INC	54,865	31,022
1,345	BOOT BARN HOLDINGS INC	223,232	237,352
2,012	BRINKER INTERNATIONAL INC	307,380	288,762
2,438	BUCKLE INC/THE	117,494	130,238
776	BUILD-A-BEAR WORKSHOP INC	32,901	47,546

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Shares	Security Description	Cost	Market Value
1,724	CALERES INC	34,860	20,981
2,598	CAMPING WORLD HOLDINGS INC	58,436	25,279
6,751	CARMAX INC	547,864	260,859
3,273	CAVA GROUP INC	404,060	192,092
2,450	CHEESECAKE FACTORY INC/THE	125,408	123,676
10,109	CLEAN ENERGY FUELS CORP	30,226	21,229
823	CRACKER BARREL OLD COUNTRY STO	48,606	20,904
823	DAVE & BUSTER'S ENTERTAINMENT	22,218	13,341
1,768	DENNY'S CORP	11,052	10,997
2,055	DESIGNER BRANDS INC	11,446	15,269
557	DILLARD'S INC	262,743	337,731
569	DINE BRANDS GLOBAL INC	17,038	18,288
1,102	DOMINO'S PIZZA INC	467,774	459,336
3,251	DUTCH BROS INC	195,425	199,026
1,754	EL POLLO LOCO HOLDINGS INC	20,102	18,347
2,747	FIRST WATCH RESTAURANT GROUP I	52,767	41,425
2,418	FIRSTCASH HOLDINGS INC	274,458	385,381
2,310	FIVE BELOW INC	276,654	435,112
3,777	FLOOR & DECOR HOLDINGS INC	382,754	229,982
1,363	FRESHPET INC	213,000	83,048
7,770	GAMESTOP CORP	205,584	156,022
777	GAMESTOP CORP WTS EXP 10/30/2026	-	2,339
21,262	GAP INC/THE	527,708	544,307
513	GENESCO INC	21,882	12,707
631	GROUP 1 AUTOMOTIVE INC	283,753	248,172
2,466	GUESS? INC	32,666	41,305
499	HAVERTY FURNITURE COS INC	11,368	11,657
885	J JILL INC	24,547	12,142
4,509	KOHL'S CORP	70,898	92,029
6,402	KRISPY KREME INC	55,772	25,736
239	KURA SUSHI USA INC	19,055	12,507
1,883	LA-Z-BOY INC	85,743	70,179
1,519	LITHIA MOTORS INC	522,579	504,809
2,472	MSC INDUSTRIAL DIRECT CO INC	203,598	207,895
16,067	MACY'S INC	238,939	354,277
852	MARINEMAX INC	27,455	20,644
626	MOVADO GROUP INC	12,155	12,908
537	MURPHY USA INC	248,832	216,690
2,946	NATIONAL VISION HOLDINGS INC	44,289	76,066
1,568	NU SKIN ENTERPRISES INC	11,220	15,084
2,221	OLLIE'S BARGAIN OUTLET HOLDING	247,169	243,444

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Shares	Security Description	Cost	Market Value
694	ONEWATER MARINE INC	11,408	7,509
964	PC CONNECTION INC	70,127	55,681
1,007	PAPA JOHN'S INTERNATIONAL INC	39,499	38,759
1,702	PENSKE AUTOMOTIVE GROUP INC	275,638	269,410
10,819	PETCO HEALTH & WELLNESS CO INC	40,889	30,401
1,465	PORTILLO'S INC	17,474	6,651
1,758	PRICESMART INC	159,054	215,654
810	RH	350,997	145,111
5,972	SALLY BEAUTY HOLDINGS INC	66,463	85,161
4,394	SAVERS VALUE VILLAGE INC	52,201	41,040
1,465	SHAKE SHACK INC	168,938	118,914
1,592	SHOE STATION GROUP INC	47,938	26,873
1,265	SONIC AUTOMOTIVE INC	87,191	78,253
2,305	SWEETGREEN INC	66,646	15,582
2,884	TEXAS ROADHOUSE INC	515,755	478,744
4,057	URBAN OUTFITTERS INC	239,761	305,330
3,773	VICTORIA'S SECRET & CO	143,797	204,383
2,767	WARBY PARKER INC	61,275	60,293
8,799	WENDY'S CO/THE	124,593	73,296
1,270	WINGSTOP INC	363,474	302,882
133	WINMARK CORP	51,931	53,857
875	ZUMIEZ INC	13,894	22,794
2,520	SIGNET JEWELERS LTD	152,495	208,858
3,264	AXOS FINANCIAL INC	232,545	281,226
651	BV FINANCIAL INC	10,996	11,809
3,799	BANC OF CALIFORNIA INC	60,904	73,283
3,701	BEACON FINANCIAL CORP	105,104	97,595
4,600	CAPITOL FEDERAL FINANCIAL INC	25,778	31,326
307	FS BANCORP INC	12,497	12,639
1,551	FLUSHING FINANCIAL CORP	22,554	23,529
397	GREENE COUNTY BANCORP INC	10,687	8,825
85	HINGHAM INSTITUTION FOR SAVING	21,608	24,137
237	HOME BANCORP INC	11,229	13,699
960	HOMETRUST BANCSHARES INC	34,537	41,222
13,155	FLAGSTAR BANK NA	133,273	165,621
736	NORTHFIELD BANCORP INC	8,650	8,412
6,724	NORTHWEST BANCSHARES INC	88,480	80,688
2,691	OCEANFIRST FINANCIAL CORP	51,535	48,303
5,117	PROVIDENT FINANCIAL SERVICES I	97,383	101,061
522	SOUTHERN MISSOURI BANCORP INC	29,528	30,861
5,266	TFS FINANCIAL CORP	66,519	70,459

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Shares	Security Description	Cost	Market Value
319	TIMBERLAND BANCORP INC/WA	9,316	11,420
2,195	WSFS FINANCIAL CORP	118,196	121,252
3,707	WAFD INC	108,629	118,735
894	WATERSTONE FINANCIAL INC	11,887	14,796
1,136	ACM RESEARCH INC	39,483	44,815
900	AEHR TEST SYSTEMS	11,069	18,171
5,237	ALLEGRO MICROSYSTEMS INC	128,603	138,152
13,976	AMKOR TECHNOLOGY INC	365,858	551,772
935	AXCELIS TECHNOLOGIES INC	65,452	75,118
717	CEVA INC	24,190	15,430
2,317	CIRRUS LOGIC INC	233,713	274,564
1,851	COHU INC	45,415	43,073
2,065	DIODES INC	125,981	101,887
3,492	FORMFACTOR INC	150,533	194,784
1,085	IPG PHOTONICS CORP	83,104	77,686
1,606	KULICKE & SOFFA INDUSTRIES INC	73,379	73,169
4,123	LATTICE SEMICONDUCTOR CORP	246,487	303,370
2,914	MKS INC	346,729	465,657
1,563	MACOM TECHNOLOGY SOLUTIONS HOL	229,274	267,711
1,785	MAXLINEAR INC	21,031	31,113
3,268	NAVITAS SEMICONDUCTOR CORP	10,679	23,334
1,456	ONTO INNOVATION INC	316,258	229,844
1,506	OUSTER INC	16,083	32,590
2,438	PENGUIN SOLUTIONS INC	51,210	47,687
3,231	PHOTRONICS INC	75,788	103,392
1,746	POWER INTEGRATIONS INC	108,294	62,053
3,925	QORVO INC	343,656	331,702
2,541	RAMBUS INC	160,298	233,492
563	SEMTECH CORP	20,705	41,487
937	SILICON LABORATORIES INC	130,212	122,466
373	SITIME CORP	95,643	131,740
7,032	SKYWORKS SOLUTIONS INC	649,100	445,899
1,038	SKYWATER TECHNOLOGY INC	11,589	18,850
1,005	SYNAPTICS INC	84,879	74,390
2,033	ULTRA CLEAN HOLDINGS INC	75,713	51,496
2,561	VEECO INSTRUMENTS INC	67,381	73,193
488	VISHAY PRECISION GROUP INC	11,371	18,788
1,368	ALPHA & OMEGA SEMICONDUCTOR LT	56,728	27,100
2,088	HUNTINGTON INGALLS INDUSTRIES	421,068	710,066
3,431	ACV AUCTIONS INC	75,294	27,517
4,248	ACI WORLDWIDE INC	222,607	203,097

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Shares	Security Description	Cost	Market Value
4,995	ADEIA INC	66,396	86,164
560	AGILYSYS INC	54,057	66,550
6,499	AKAMAI TECHNOLOGIES INC	617,546	567,038
1,047	APPFOLIO INC	270,280	243,585
875	ASURE SOFTWARE INC	11,044	8,242
4,528	AVEPOINT INC	67,946	62,894
1,187	BANDWIDTH INC	18,924	18,339
4,922	BENTLEY SYSTEMS INC	206,463	187,848
3,450	BILL HOLDINGS INC	296,854	188,163
2,355	BLACKBAUD INC	180,259	149,119
1,774	BLACKLINE INC	105,722	98,084
6,265	BOX INC	196,228	187,386
3,083	C3.AI INC	67,242	41,559
18,753	CCC INTELLIGENT SOLUTIONS HOLD	214,913	149,086
1,827	CS DISCO INC	9,026	14,178
1,176	CSG SYSTEMS INTERNATIONAL INC	64,331	90,187
929	CERENCE INC	13,111	9,931
4,036	CLEAR SECURE INC	97,305	141,583
1,329	COMMVAULT SYSTEMS INC	214,235	166,603
483	TRUBRIDGE INC	11,068	10,660
2,905	CONCENTRIX CORP	149,349	120,790
681	CONSENSUS CLOUD SOLUTIONS INC	17,386	14,859
45	DAILY JOURNAL CORP	21,597	21,929
2,987	DEFINITIVE HEALTHCARE CORP	14,273	8,573
1,664	DIGI INTERNATIONAL INC	54,600	72,035
4,040	DIGITALOCEAN HOLDINGS INC	153,908	194,405
3,326	DOCUSIGN INC	234,349	227,498
1,677	DONNELLEY FINANCIAL SOLUTIONS	111,886	78,299
6,809	DOUBLEVERIFY HOLDINGS INC	103,766	77,895
9,822	DROPBOX INC	305,166	273,052
543	DUOLINGO INC	163,171	95,296
3,743	DOXIMITY INC	209,574	165,740
6,407	DYNATRACE INC	304,698	277,679
5,973	8X8 INC	16,168	11,767
3,014	EVOLENT HEALTH INC	30,230	12,056
6,262	FASTLY INC	57,268	63,747
2,122	FIVE9 INC	64,074	42,546
3,901	FRESHWORKS INC	67,597	47,787
2,430	HEALTH CATALYST INC	13,650	5,808
3,088	JACK HENRY & ASSOCIATES INC	535,993	563,498
834	IBOTTA INC	22,557	18,957

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Shares	Security Description	Cost	Market Value
1,327	INNODATA INC	58,470	67,611
585	INTAPP INC	24,173	26,805
1,218	IONQ INC	50,920	54,652
1,081	I3 VERTICALS INC	26,086	27,230
2,183	JAMF HOLDING CORP	32,343	28,401
1,275	KLAVIYO INC	54,925	41,399
1,147	LIFE360 INC	53,352	73,569
1,635	LIVERAMP HOLDINGS INC	54,290	48,020
1,824	MANHATTAN ASSOCIATES INC	328,930	316,117
652	CLARITEV CORP	21,711	27,873
6,863	N-ABLE INC/US	65,637	51,335
3,449	NCINO INC	110,868	88,432
7,901	NUTANIX INC	373,071	408,403
817	PDF SOLUTIONS INC	23,117	23,309
1,087	PAGERDUTY INC	13,211	14,251
2,492	PAYCOM SOFTWARE INC	505,483	397,125
7,758	PEGASYSTEMS INC	418,976	463,308
948	PHREESIA INC	22,176	16,040
8,315	PLANET LABS PBC	37,050	163,972
4,436	PORCH GROUP INC	78,634	40,501
1,901	PROGRESS SOFTWARE CORP	104,847	81,667
1,928	PUBMATIC INC	28,886	17,101
415	RED VIOLET INC	14,802	23,634
3,506	RINGCENTRAL INC	118,684	101,253
973	SPS COMMERCE INC	190,328	86,723
1,162	SCHRODINGER INC/UNITED STATES	22,349	20,777
2,219	SEMRUSH HOLDINGS INC	34,838	26,384
5,902	SENTINELONE INC	136,451	88,530
500	SIMULATIONS PLUS INC	16,424	9,115
3,583	TALKSPACE INC	11,353	13,006
3,172	TERADATA CORP	101,122	96,556
8,579	UIPATH INC	114,138	140,610
1,973	VERTEX INC	111,236	39,401
192	CLIMB GLOBAL SOLUTIONS INC	25,588	19,736
4,572	WAYSTAR HOLDING CORP	172,664	149,733
2,682	YEXT INC	17,157	21,617
4,688	ZETA GLOBAL HOLDINGS CORP	87,465	95,401
12,705	ZOOMINFO TECHNOLOGIES INC	125,182	129,210
1,332	GIGACLOUD TECHNOLOGY INC	42,723	52,321
751	IBEX HOLDINGS LTD	16,568	28,673
793	CARPENTER TECHNOLOGY CORP	167,993	249,668

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Shares	Security Description	Cost	Market Value
19,086	CLEVELAND-CLIFFS INC	196,171	253,462
6,169	COMMERCIAL METALS CO	312,781	427,018
1,590	RELIANCE INC	448,207	459,303
3,339	A10 NETWORKS INC	63,684	59,067
730	ATN INTERNATIONAL INC	11,142	16,644
1,685	ADTRAN HOLDINGS INC	14,799	14,643
603	ANTERIX INC	17,783	13,163
576	AVIAT NETWORKS INC	11,071	12,315
984	BLACKSKY TECHNOLOGY INC	11,408	18,450
1,977	CALIX INC	77,700	104,643
424	CLEARFIELD INC	17,266	12,360
9,898	VISTANCE NETWORKS INC	86,720	179,451
622	ECHOSTAR CORP	13,364	67,611
164	LIBERTY CAPITAL CORP	4,987	6,047
1,587	LIBERTY CAPITAL CORP	46,643	59,052
5,851	GOGO INC	49,474	27,266
3,521	HARMONIC INC	43,084	34,823
1,003	IDT CORP	47,749	51,364
1,179	INTERDIGITAL INC	207,808	375,370
5,103	IRIDIUM COMMUNICATIONS INC	136,154	88,690
53,805	LUMEN TECHNOLOGIES INC	311,622	418,065
1,355	NETGEAR INC	38,626	33,238
6,211	POWERFLEET INC NJ	38,973	33,043
231	PREFORMED LINE PRODUCTS CO	30,098	47,750
7,902	RIBBON COMMUNICATIONS INC	33,237	22,758
1,398	SHENANDOAH TELECOMMUNICATIONS	15,947	16,161
5,093	TELEPHONE AND DATA SYSTEMS INC	182,820	208,813
1,597	ARRAY DIGITAL INFRASTRUCTURE I	86,771	85,631
6,998	UNITI GROUP INC	39,247	49,056
7,716	VIASAT INC	148,359	265,893
6,604	VIAVI SOLUTIONS INC	69,647	117,683
507	CREDO TECHNOLOGY GROUP HOLDING	43,096	72,952
543	UNIFIRST CORP/MA	122,865	104,745
2,183	FUNKO INC	28,275	7,422
5,896	HASBRO INC	337,675	483,472
646	JAKKS PACIFIC INC	18,270	10,904
14,590	MATTEL INC	264,374	289,466
1,338	ARCBEST CORP	135,811	99,266
1,259	COVENANT LOGISTICS GROUP INC	36,541	27,748
1,287	CRYOPORT INC	10,512	12,355
744	FORWARD AIR CORP	22,312	18,600

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Shares	Security Description	Cost	Market Value
4,413	GXO LOGISTICS INC	199,311	232,300
4,697	HEARTLAND EXPRESS INC	55,918	42,414
2,699	HUB GROUP INC	123,043	115,004
2,559	KIRBY CORP	280,811	281,951
7,217	KNIGHT-SWIFT TRANSPORTATION HO	413,624	377,305
1,511	LANDSTAR SYSTEM INC	268,808	217,131
3,675	MARTEN TRANSPORT LTD	60,107	41,821
1,904	MATSON INC	264,712	235,239
640	PAMT CORP	10,856	7,731
7,075	RXO INC	184,936	89,428
1,702	RADIANT LOGISTICS INC	11,916	10,774
1,563	RYDER SYSTEM INC	258,961	299,143
1,147	SAIA INC	574,694	374,518
4,106	SCHNEIDER NATIONAL INC	122,719	108,932
578	UNIVERSAL LOGISTICS HOLDINGS I	26,049	8,780
3,527	WERNER ENTERPRISES INC	133,090	105,845
2,630	WORLD KINECT CORP	75,323	61,621
442	XPO INC	49,442	60,072
6,773	NORDIC AMERICAN TANKERS LTD	18,213	23,299
2,149	PANGAEA LOGISTICS SOLUTIONS LT	11,864	14,785
8,476	SFL CORP LTD	90,308	66,198
5,102	TEEKAY CORP LTD	35,475	46,071
1,498	TEEKAY TANKERS LTD	61,312	80,023
2,430	ARDMORE SHIPPING CORP	27,980	25,734
5,910	COSTAMARE INC	71,571	93,319
1,182	COSTAMARE BULKERS HOLDINGS LTD	12,116	18,215
9,577	DHT HOLDINGS INC	103,957	116,935
1,391	DORIAN LPG LTD	33,894	33,857
1,992	GENCO SHIPPING & TRADING LTD	28,498	36,713
2,479	INTERNATIONAL SEAWAYS INC	90,823	120,355
2,680	SCORPIO TANKERS INC	127,861	136,224
1,234	GATX CORP	203,479	209,286
1,394	GREENBRIER COS INC/THE	97,594	65,156
263	WILLIS LEASE FINANCE CORP	51,902	35,673
1,347	AMERICAN STATES WATER CO	96,920	97,631
421	ARTESIAN RESOURCES CORP	12,512	13,308
2,331	CALIFORNIA WATER SERVICE GROUP	100,749	101,002
11,863	ESSENTIAL UTILITIES INC	402,359	455,065
922	GLOBAL WATER RESOURCES INC	10,816	7,791
795	MIDDLESEX WATER CO	38,908	40,084
1,478	H2O AMERICA	68,154	72,407

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	Shares	Security Description	Cost	Market Value
	641	YORK WATER CO/THE	19,220	20,409
	606	CONSOLIDATED WATER CO LTD	15,855	21,386
	1,058	GOLD.COM INC	28,948	36,025
	8,184	CORE & MAIN INC	466,737	425,322
	645	EVI INDUSTRIES INC	11,099	15,893
	2,569	G-III APPAREL GROUP LTD	80,704	74,398
	1,418	GLOBAL INDUSTRIAL CO	35,860	41,434
	900	HUDSON TECHNOLOGIES INC	5,334	6,165
	4,741	OPENLANE INC	97,832	141,187
	11,408	LKQ CORP	440,982	344,522
	1,055	DISTRIBUTION SOLUTIONS GROUP I	36,249	28,896
	1,647	POOL CORP	598,263	376,751
	6,179	RESIDEO TECHNOLOGIES INC	145,628	217,006
	2,938	RUSH ENTERPRISES INC	177,859	158,476
	750	RUSH ENTERPRISES INC	42,122	42,195
	1,123	SCANSOURCE INC	57,803	43,864
	1,997	SITEONE LANDSCAPE SUPPLY INC	292,955	248,746
	717	TITAN MACHINERY INC	10,952	10,784
	597	VSE CORP	63,341	103,144
	907	WATSCO INC	312,076	305,614
	2,808	WESCO INTERNATIONAL INC	552,945	686,949
	1,893,360	U.S. AGGREGATE BOND INDX NL FUND (CMX6)	65,000,000	65,548,134
	61,336	SPX-LOOKBACK OTC PUT SEP 26 6045.350 ED 090926	16,980,001	13,851,509
		Total Common Stock	306,040,565	301,472,757
		Interest-Bearing Cash		
*	138,842,979	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD 04/09/97	138,842,979	138,842,979
		Total Interest-Bearing Cash	138,842,979	138,842,979
		Corporate Stock - Preferred		
	195,000	M&T BANK CORP VAR RT 12/31/2049 DD 10/28/16	174,203	194,659
		Total Corporate Stock - Preferred	174,203	194,659
		U.S. Treasury Bonds		
	17,825,000	U S TREASURY BILL 0.000% 01/15/2026 DD 07/17/25	17,653,991	17,653,991
	17,720,000	U S TREASURY BILL 0.000% 02/12/2026 DD 08/14/25	17,507,729	17,507,729
	17,769,000	U S TREASURY BILL 0.000% 03/12/2026 DD 09/11/25	17,508,374	17,508,374
	17,791,000	U S TREASURY BILL 0.000% 04/09/2026 DD 10/09/25	17,479,591	17,479,591
	18,047,000	U S TREASURY BILL 0.000% 05/21/2026 DD 11/20/25	17,751,523	17,751,522

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Shares	Security Description	Cost	Market Value
173,823	US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23	153,655	135,823
42,434	US TREAS-CPI INFLAT 2.125%002/15/2054 DD 02/15/24	40,462	38,205
1,128,045	US TREAS-CPI INFLAT 2.375% 02/15/2055 DD 02/15/25	1,096,493	1,072,557
569,448	US TREAS-CPI INFLAT 0.125% 01/15/2030 DD 01/15/20	540,231	540,611
1,881,709	US TREAS-CPI INFLAT 0.125% 01/15/2030 DD 01/15/20	1,946,644	1,786,420
231,536	US TREAS-CPI INFLAT 0.125% 04/15/2026 DD 04/15/21	230,524	229,529
942,974	US TREAS-CPI INFLAT 1.875% 07/15/2035 DD 07/15/25	960,423	941,993
2,650,000	U S TREASURY BD CPN STRIP 0.000% 02/15/2041 DD 02/15/11	1,244,546	1,279,738
4,820,000	U S TREASURY BD CPN STRIP 0.000% 11/15/2041 DD 11/15/11	2,181,002	2,225,008
55,000	U S TREASURY BD CPN STRIP 0.000% 11/15/2043 DD 11/15/13	22,199	22,541
4,570,000	U S TREASURY BD CPN STRIP 0.000% 11/15/2044 DD 11/17/14	1,689,940	1,769,138
115,000	U S TREASURY BD CPN STRIP 0.000% 02/15/2045 DD 02/17/15	41,560	44,011
445,000	U S TREASURY BD CPN STRIP 0.000% 08/15/2045 DD 08/17/15	155,932	165,340
2,850,000	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	2,885,132	2,863,594
280,000	U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13	265,264	242,605
1,275,000	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	1,127,973	1,013,026
3,707,000	U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20	2,212,241	2,183,349
5,806,000	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	2,858,306	2,869,674
3,757,000	U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	1,966,280	1,982,419
1,070,000	U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	619,521	615,999
4,463,000	U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	4,375,305	2,569,349
2,877,000	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	2,350,562	1,754,078
2,792,000	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	2,476,563	2,063,148
7,316,000	U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	6,237,896	5,264,081
3,637,000	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	3,356,788	3,084,649
2,455,000	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	2,428,304	2,258,305
350,000	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	316,441	321,958
4,585,000	U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	3,987,146	3,725,679
3,861,000	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	3,616,960	3,476,406
2,000	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	1,839	1,778
476,000	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	411,357	423,212
13,176,000	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	12,507,814	12,630,909
720,000	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	694,783	690,214
2,050,000	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	2,028,526	2,057,605
3,109,000	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	2,967,543	2,823,127
1,116,000	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	1,091,071	1,083,569
895,000	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	813,692	812,776
1,266,000	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	1,246,419	1,149,693
245,000	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	226,228	225,687
2,615,000	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	2,574,011	2,571,905
350,000	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	356,333	344,232

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1,491,000	U S TREASURY BOND 4.625% 02/15/2055 DD 02/15/25	1,462,306	1,442,483
1,481,000	U S TREASURY BOND 4.750% 02/15/2045 DD 02/15/25	1,503,063	1,478,867
1,559,000	U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25	1,577,735	1,539,512
4,525,000	U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25	4,553,221	4,468,437
3,859,300	U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25	3,856,787	3,811,059
2,521,000	U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25	2,586,339	2,554,882
1,879,000	U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25	1,945,887	1,904,254
882,000	U S TREASURY BOND 4.625% 11/15/2055 DD 11/15/25	859,383	853,476
8,001,000	U S TREASURY BOND 4.625% 11/15/2045 DD 11/15/25	8,002,414	7,847,221
2,901,000	U S TREASURY NOTE 4.000% 01/31/2031 DD 01/31/24	2,892,508	2,937,379
2,567,000	U S TREASURY NOTE 4.625% 05/31/2031 DD 05/31/24	2,589,851	2,674,788
1,689,000	U S TREASURY NOTE 4.250% 06/30/2031 DD 06/30/24	1,686,331	1,729,181
2,659,000	U S TREASURY NOTE 4.125% 07/31/2031 DD 07/31/24	2,674,949	2,705,320
6,897,000	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	6,865,588	6,983,488
30,000	U S TREASURY NOTE 4.125% 11/30/2031 DD 11/30/24	29,953	30,490
2,283,000	U S TREASURY NOTE 4.250% 05/15/2035 DD 05/15/25	2,287,565	2,306,903
9,019,000	U S TREASURY NOTE 4.000% 05/31/2030 DD 05/31/25	9,088,121	9,141,298
9,322,000	U S TREASURY NOTE 3.625% 08/31/2030 DD 08/31/25	9,294,620	9,296,924
619,000	U S TREASURY NOTE 3.875% 09/30/2032 DD 09/30/25	619,166	618,010
765,000	U S TREASURY NOTE 3.625% 09/30/2030 DD 09/30/25	763,601	762,728
3,700,000	U S TREASURY NOTE 3.500% 09/30/2027 DD 09/30/25	3,697,047	3,701,147
2,547,000	U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25	2,518,521	2,515,952
1,108,000	U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25	1,096,592	1,094,493
18,175,000	U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25	17,975,728	17,953,447
9,600	U S TREASURY NOTE 3.375% 11/30/2027 DD 11/30/25	9,572	9,583
3,702,000	U S TREASURY NOTE 3.500% 11/30/2030 DD 11/30/25	3,674,538	3,668,164
572,000	U S TREASURY NOTE 3.500% 11/30/2030 DD 11/30/25	567,459	566,772
6,321,000	U S TREASURY NOTE 3.500% 12/15/2028 DD 12/15/25	6,312,589	6,316,070
4,680,000	U S TREASURY NOTE 3.875% 12/31/2032 DD 12/31/25	4,678,257	4,666,849
4,625,000	U S TREASURY NOTE 3.875% 12/31/2032 DD 12/31/25	4,618,218	4,612,004
3,465,000	U S TREASURY NOTE 3.625% 12/31/2030 DD 12/31/25	3,453,901	3,452,006
18,572,600	U S TREASURY NOTE 3.625% 12/31/2030 DD 12/31/25	18,526,421	18,502,953
19,143,000	U S TREASURY NOTE 3.375% 12/31/2027 DD 12/31/25	19,108,511	19,108,543
	Total U.S. Treasury Bonds	315,581,859	310,509,830
	U.S. Corporate Bonds		
100,000	EUROBANK SA REGS VAR RT 11/28/2029	111,828	126,668
100,000	PIRAEUS BANK SA REGS VAR RT 07/13/2028	115,989	125,225
100,000	EUROBANK SA REGS VAR RT 04/30/2031	109,105	124,749
810,000	HELLENIC REPUBLIC GOVERNM 144A 4.250% 06/15/2033	861,949	1,018,410
320,000	HELLENIC REPUBLIC GOVERNM 144A 0.750% 06/18/2031	287,351	336,618

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370,000	HELLENIC REPUBLIC GOVERNM 144A 1.500% 06/18/2030	354,247	414,246
1,250,000	HARVEST CLO XXXII D 32A A 144A VAR RT 07/25/2037	1,357,000	1,469,377
1,250,000	PALMER SQUARE EUROPE 1A A 144A VAR RT 10/15/2039	1,303,938	1,469,204
1,200,000	PENTA CLO 3 DAC 3A A1RR 144A VAR RT 10/17/2038	1,247,460	1,409,998
1,250,000	ICG EURO CLO 2023-1 1A AR 144A VAR RT 10/19/2038	1,313,563	1,466,821
1,100,000	MONUMENT CLO 3 DAC 3A A 144A VAR RT 04/15/2038	1,247,273	1,294,872
1,300,000	ANCHORAGE CAPITAL 6A ARR 144A VAR RT 10/22/2038	1,517,165	1,526,933
164,109	KINBANE 2024-RPL RPL2A A 144A VAR RT 01/24/2063	174,112	192,647
101,000	DP WORLD LTD/UNITED ARAB 144A 2.375% 09/25/2026	106,563	118,165
192,156	AMERICAN AIRLINES 2017-1 CLASS 3.650% 08/15/2030 DD 01/13/17	179,887	188,776
54,750	AMERICAN AIRLINES 2021-1 CLASS 3.950% 01/11/2032 DD 11/08/21	50,148	52,828
255,033	AMERICAN AIRLINES 2016-1 CLASS 4.100% 07/15/2029 DD 01/19/16	242,491	251,600
148,520	AMERICAN AIRLINES 2017-2 CLASS 3.600% 04/15/2031 DD 08/14/17	128,351	141,608
173,287	AMERICAN AIRLINES 2019-1 CLASS 3.150% 08/15/2033 DD 08/15/19	153,627	163,935
197,000	AMERICAN AIRLINES 2025-1 CLASS 4.900% 11/11/2039 DD 11/12/25	197,447	194,754
69,000	AMERICAN AIRLINES 2025-1 CLASS 5.650% 05/11/2036 DD 11/12/25	69,365	69,528
132,440	AMERICAN AIRLINES 2017-1 CLASS 4.000% 08/15/2030 DD 01/13/17	115,688	128,561
286,240	AMERICAN AIRLINES 2019-1 CLASS 3.500% 08/15/2033 DD 08/15/19	256,001	264,445
292,017	AMERICAN AIRLINES 2021-1 CLASS 2.875% 01/11/2036 DD 11/08/21	250,761	267,082
1,312,066	DELTA AIR LINES 2020-1 CLASS A 2.000% 12/10/2029 DD 03/12/20	1,296,449	1,253,639
161,182	JETBLUE 2019-1 CLASS AA PASS T 2.750% 11/15/2033 DD 11/12/19	140,348	144,742
203,421	UNITED AIRLINES 2019-1 CLASS A 4.550% 02/25/2033 DD 02/11/19	179,914	197,971
188,392	UNITED AIRLINES 2020-1 CLASS A 5.875% 04/15/2029 DD 10/28/20	187,029	193,181
274,491	UNITED AIRLINES 2016-1 CLASS A 3.450% 01/07/2030 DD 06/13/16	249,493	267,604
608,838	UNITED AIRLINES 2016-2 CLASS A 2.875% 04/07/2030 DD 09/27/16	593,210	587,103
914,203	UNITED AIRLINES 2019-2 CLASS A 2.700% 11/01/2033 DD 09/13/19	765,716	839,879
285,489	UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23	285,489	298,684
208,553	UNITED AIRLINES 2024-1 CLASS A 5.450% 08/15/2038 DD 08/05/24	208,944	214,728
168,001	UNITED AIRLINES 2024-1 CLASS A 5.875% 08/15/2038 DD 08/05/24	168,001	172,350
300,000	AMERICREDIT AUTOMOBILE REC 2 C 6.000% 07/18/2029 DD 09/20/23	299,951	307,779
153,767	BRIDGECREST LENDING AUTO S 1 B 6.800% 08/15/2029 DD 10/25/23	153,750	154,371
66,000	CAPITAL ONE PRIME AUTO RE 1 A3 3.850% 07/15/2030 DD 11/05/25	66,000	66,046
111,000	CARVANA AUTO RECEIVABLES P4 A3 4.140% 12/10/2030 DD 11/25/25	110,997	111,319
54,109	EXETER AUTOMOBILE RECEIVA 3A C 6.210% 06/15/2028 DD 06/29/23	54,106	54,352
100,000	EXETER AUTOMOBILE RECEIVA 3A D 6.680% 04/16/2029 DD 06/29/23	99,998	102,352
19,350	FORD CREDIT AUTO OWNER TR B A3 5.230% 05/15/2028 DD 06/26/23	19,350	19,475
26,000	FORD CREDIT AUTO OWNER TR B A4 5.060% 02/15/2029 DD 06/26/23	25,997	26,352
600,000	FORD CREDIT AUTO OWNER TRU B B 5.560% 03/15/2029 DD 06/26/23	599,906	611,004
119,000	FORD CREDIT AUTO OWNER TR C A3 3.900% 06/15/2030 DD 11/25/25	118,982	119,340
91,329	GM FINANCIAL CONSUMER AUT 2 A3 4.470% 02/16/2028 DD 04/12/23	91,328	91,489
219,000	GM FINANCIAL CONSUMER AUT 2 A4 4.430% 10/16/2028 DD 04/12/23	218,970	220,229

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300,000	GM FINANCIAL CONSUMER AUTO 3 B 5.720% 01/16/2029 DD 07/19/23	299,958	305,580
62,000	GM FINANCIAL CONSUMER AUT 4 A3 3.840% 02/18/2031 DD 11/05/25	61,985	62,064
178,000	HONDA AUTO RECEIVABLES 20 4 A3 3.980% 06/17/2030 DD 11/12/25	177,966	178,812
46,628	HONDA AUTO RECEIVABLES 20 1 A3 5.040% 04/21/2027 DD 02/24/23	46,625	46,735
128,000	HYUNDAI AUTO RECEIVABLES D A3 3.990% 09/16/2030 DD 11/12/25	127,989	128,520
43,028	HYUNDAI AUTO RECEIVABLES A A3 4.580% 04/15/2027 DD 04/12/23	43,026	43,064
127,000	HYUNDAI AUTO RECEIVABLES A A4 4.480% 07/17/2028 DD 04/12/23	126,993	127,385
141,481	MERCEDES-BENZ AUTO RECEIV 2 A3 5.950% 11/15/2028 DD 10/25/23	141,474	143,374
70,381	NISSAN AUTO RECEIVABLES 2 B A3 5.930% 03/15/2028 DD 10/25/23	70,373	70,968
148,000	NISSAN AUTO RECEIVABLES 2 B A3 3.990% 04/15/2030 DD 11/25/25	147,998	148,629
200,000	SANTANDER DRIVE AUTO RECEI 3 C 5.770% 11/15/2030 DD 07/26/23	199,977	203,718
88,222	SANTANDER DRIVE AUTO RECEI 1 C 5.090% 05/15/2030 DD 01/25/23	88,212	88,794
2,062	SANTANDER DRIVE AUTO RECE 1 A3 5.250% 04/17/2028 DD 01/18/24	2,062	2,063
400,000	SANTANDER DRIVE AUTO RECEI 4 C 4.950% 04/15/2030 DD 08/21/24	399,937	404,260
30,000	SANTANDER DRIVE AUTO RECEI 4 B 5.770% 12/15/2028 DD 08/23/23	29,996	30,287
300,000	SANTANDER DRIVE AUTO RECEI 4 C 6.040% 12/15/2031 DD 08/23/23	299,943	307,578
99,000	TOYOTA AUTO RECEIVABLES 2 D A4 4.430% 04/15/2030 DD 10/17/24	100,291	100,276
90,000	VOLKSWAGEN AUTO LOAN ENHA 2 A3 3.920% 03/20/2030 DD 11/25/25	89,985	90,240
137,000	VERIZON MASTER TRUST SER 9 A1A 3.960% 10/21/2030 DD 11/25/25	136,978	137,377
1,452,123	SBA GTD PARTN CTFS 2025-25D 1 5.160% 04/01/2050 DD 04/16/25	1,452,123	1,479,089
1,116,540	SBA GTD PARTN CTFS 2022-25F 1 4.010% 06/01/2047 DD 06/15/22	1,116,540	1,074,681
2,624,793	SBA GTD PARTN CTFS 2022-25J 1 5.040% 10/01/2047 DD 10/12/22	2,624,793	2,655,818
241,126	SBA GTD PARTN CTFS 2008-20C 1 5.490% 03/01/2028 DD 03/12/08	250,087	244,453
1,574,412	SBA GTD PARTN CTFS 2023-25D 1 4.480% 04/01/2048 DD 04/12/23	1,574,412	1,551,977
231,319	SBA GTD PARTN CTFS 2011-20J 1 2.760% 10/01/2031 DD 10/12/11	238,688	223,008
851,393	SBA GTD PARTN CTFS 2023-25K 1 5.710% 11/01/2048 DD 11/15/23	851,393	896,057
1,523,374	SBA GTD PARTN CTFS 2016-20D 1 2.260% 04/01/2036 DD 04/13/16	1,581,455	1,398,914
1,590,667	SBA GTD PARTN CTFS 2024-10A 1 5.035% 03/10/2034 DD 03/20/24	1,590,667	1,612,634
2,726,000	BOEING CO/THE 2.700% 02/01/2027 DD 07/31/19	2,654,531	2,686,500
725,000	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	712,968	741,987
45,000	BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	43,465	44,241
116,000	BOEING CO/THE 6.259% 05/01/2027 DD 11/01/24	116,000	119,030
42,000	BOEING CO/THE 6.298% 05/01/2029 DD 11/01/24	42,000	44,595
44,000	BOEING CO/THE 6.388% 05/01/2031 DD 11/01/24	44,000	47,785
38,000	BOEING CO/THE 6.528% 05/01/2034 DD 11/01/24	38,545	42,131
594,000	BOEING CO/THE 6.528% 05/01/2034 DD 11/01/24	638,049	658,568
630,000	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	853,912	596,704
47,000	RTX CORP 5.150% 02/27/2033 DD 02/27/23	46,818	48,614
15,000	RTX CORP 6.100% 03/15/2034 DD 11/08/23	14,977	16,444
1,370,000	CUMMINS INC 5.300% 05/09/2035 DD 05/09/25	1,381,394	1,424,266
2,300,000	AERCAP IRELAND CAPITAL DAC / A 2.450% 10/29/2026 DD 10/29/21	2,239,513	2,268,904

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	1,320,000	AERCAP IRELAND CAPITAL DAC / A 3.000% 10/29/2028 DD 10/29/21	1,318,979	1,280,176
	691,000	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	619,357	638,926
	766,000	AERCAP IRELAND CAPITAL DAC / A 5.100% 01/19/2029 DD 01/11/24	760,266	783,534
	150,000	AERCAP IRELAND CAPITAL DAC / A VAR RT 01/31/2056 DD 04/01/25	150,000	154,756
	100,000	SUMISHO AIR LEASE CORP 5.200% 07/15/2031 DD 06/25/24	98,628	101,735
	136,000	ALLY FINANCIAL INC VAR RT 07/26/2035 DD 07/26/24	136,000	141,184
	102,000	ALLY FINANCIAL INC VAR RT 05/15/2029 DD 05/15/25	102,279	104,621
	216,000	ALLY FINANCIAL INC VAR RT 07/31/2033 DD 07/31/25	216,000	217,888
	13,000	AMERICAN EXPRESS CO VAR RT 10/30/2031 DD 10/30/23	13,000	14,208
	573,000	AMERICAN EXPRESS CO VAR RT 01/30/2036 DD 01/30/25	575,790	596,241
	200,000	BANCO SANTANDER SA VAR RT 03/14/2030 DD 03/14/24	196,836	206,960
	200,000	BANCO SANTANDER SA 4.551% 11/06/2030 DD 11/06/25	200,000	200,406
	1,040,000	BANK OF AMERICA CORP VAR RT 01/20/2028 DD 01/20/17	1,021,412	1,037,618
	315,000	BANK OF AMERICA CORP VAR RT 04/29/2031 DD 04/29/20	276,093	293,715
	270,000	BANK OF AMERICA CORP VAR RT 10/24/2031 DD 10/21/20	241,609	241,688
	614,000	BANK OF AMERICA CORP VAR RT 04/22/2032 DD 04/22/21	526,497	564,008
	951,000	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	721,823	753,182
	2,155,000	BANK OF AMERICA CORP VAR RT 07/21/2032 DD 07/21/21	1,886,838	1,928,703
	1,115,000	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	974,238	1,006,499
	4,805,000	BANK OF AMERICA CORP VAR RT 02/04/2028 DD 02/04/22	4,597,148	4,727,111
	599,000	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	588,156	598,569
	1,408,000	BANK OF AMERICA CORP VAR RT 07/22/2028 DD 07/22/22	1,408,000	1,428,120
	504,000	BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	497,647	516,030
	67,000	BANK OF AMERICA CORP VAR RT 10/25/2035 DD 10/25/24	67,063	68,749
	281,000	BANK OF MONTREAL VAR RT 05/26/2084 DD 03/08/24	281,000	298,341
*	132,000	BANK OF NEW YORK MELLON CORP/T VAR RT 02/11/2031 DD 02/11/25	133,144	135,840
	806,000	BARCLAYS PLC VAR RT 09/13/2029 DD 09/13/23	810,282	852,079
	586,000	BARCLAYS PLC VAR RT 03/12/2030 DD 03/12/24	586,000	610,266
	825,000	BARCLAYS PLC VAR RT 09/10/2030 DD 09/10/24	825,000	841,896
	435,000	BARCLAYS PLC VAR RT 09/10/2030 DD 09/10/24	438,766	443,909
	174,000	BROOKFIELD FINANCE INC VAR RT 01/15/2055 DD 12/17/24	174,000	172,408
	1,104,000	BROOKFIELD FINANCE I UK PLC / 2.340% 01/30/2032 DD 07/26/21	920,366	969,146
	730,000	CNH INDUSTRIAL CAPITAL LLC 4.500% 10/08/2027 DD 10/09/24	729,161	734,504
	277,000	CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2028 DD 05/09/22	276,152	280,302
	36,000	CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	36,905	38,973
	536,000	CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2035 DD 02/01/24	545,988	571,601
	1,382,000	CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2035 DD 07/26/24	1,382,000	1,456,877
	1,900,000	CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20	2,061,608	1,901,083
	190,000	CITIGROUP INC VAR RT 05/01/2032 DD 05/04/21	161,300	172,558
	609,000	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	613,192	625,473
	785,000	CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	771,027	817,177

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Shares	Security Description	Cost	Market Value
18,000	CITIGROUP INC VAR RT 01/24/2036 DD 01/24/25	18,041	18,888
1,640,000	CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22	1,442,777	1,505,061
250,000	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	250,000	265,900
39,000	CITIZENS FINANCIAL GROUP INC 3.250% 04/30/2030 DD 04/30/20	35,879	37,247
149,000	CITIZENS FINANCIAL GROUP INC VAR RT 04/25/2035 DD 04/25/24	149,000	164,106
349,000	CITIZENS FINANCIAL GROUP INC VAR RT 07/23/2032 DD 07/23/24	351,216	366,440
156,000	CITIZENS FINANCIAL GROUP INC VAR RT 03/05/2031 DD 03/05/25	156,000	160,405
132,000	FIFTH THIRD FINANCIAL CORP VAR RT 01/30/2030 DD 01/30/24	132,041	137,734
190,000	DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/20/2029 DD 11/20/23	190,000	202,637
1,985,000	DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/20/2029 DD 11/20/23	2,068,706	2,117,022
150,000	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/11/2035 DD 09/11/24	150,000	153,268
150,000	DEUTSCHE BANK AG/NEW YORK NY VAR RT 05/09/2031 DD 05/09/25	150,000	153,817
167,000	DEUTSCHE BANK AG/NEW YORK NY VAR RT 08/04/2031 DD 08/04/25	167,000	168,832
265,000	DEUTSCHE BANK AG/NEW YORK NY VAR RT 12/10/2031 DD 12/10/25	265,000	264,528
190,000	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/10/2029 DD 01/10/25	190,701	193,960
245,000	CAPITAL ONE FINANCIAL CORP 6.700% 11/29/2032 DD 11/29/22	248,924	271,521
215,000	ENACT HOLDINGS INC 6.250% 05/28/2029 DD 05/28/24	214,928	225,200
87,000	FIFTH THIRD BANCORP VAR RT 07/28/2030 DD 07/28/22	86,161	88,100
20,000	FIFTH THIRD BANCORP VAR RT 07/27/2029 DD 07/27/23	20,000	21,068
170,000	FIFTH THIRD BANCORP VAR RT 07/27/2029 DD 07/27/23	170,000	179,078
153,000	FIFTH THIRD BANCORP VAR RT 01/29/2032 DD 01/29/24	156,091	160,710
338,000	FIFTH THIRD BANCORP VAR RT 01/29/2032 DD 01/29/24	337,545	355,032
55,000	FIFTH THIRD BANCORP VAR RT 09/06/2030 DD 09/06/24	55,000	55,915
210,000	FIRST CITIZENS BANCSHARES INC/ VAR RT 03/12/2031 DD 03/12/25	210,000	213,400
207,000	FIRST CITIZENS BANCSHARES INC/ VAR RT 09/05/2035 DD 09/05/25	207,000	206,830
126,000	FIRST HORIZON CORP VAR RT 03/07/2031 DD 03/07/25	126,000	130,292
500,000	FORD MOTOR CREDIT CO LLC 4.125% 08/17/2027 DD 08/17/20	487,235	495,920
537,000	FORD MOTOR CREDIT CO LLC 4.000% 11/13/2030 DD 11/13/20	499,707	507,218
200,000	FORD MOTOR CREDIT CO LLC 3.625% 06/17/2031 DD 06/25/21	177,259	183,470
465,000	FORD MOTOR CREDIT CO LLC 2.900% 02/10/2029 DD 01/10/22	434,362	437,295
200,000	FORD MOTOR CREDIT CO LLC 6.950% 03/06/2026 DD 01/06/23	200,000	200,452
200,000	FORD MOTOR CREDIT CO LLC 6.800% 05/12/2028 DD 04/06/23	198,208	208,742
200,000	FORD MOTOR CREDIT CO LLC 6.950% 06/10/2026 DD 06/08/23	200,217	201,740
200,000	FORD MOTOR CREDIT CO LLC 6.798% 11/07/2028 DD 11/07/23	200,000	209,894
200,000	FORD MOTOR CREDIT CO LLC 5.800% 03/05/2027 DD 01/05/24	199,919	202,512
200,000	FORD MOTOR CREDIT CO LLC 6.050% 03/05/2031 DD 01/05/24	199,481	205,776
587,000	FORD MOTOR CREDIT CO LLC 5.800% 03/08/2029 DD 03/08/24	586,696	600,114
430,000	FORD MOTOR CREDIT CO LLC 6.125% 03/08/2034 DD 03/08/24	435,783	437,675
411,000	FORD MOTOR CREDIT CO LLC 6.054% 11/05/2031 DD 11/05/24	408,458	421,476
742,000	FORD MOTOR CREDIT CO LLC 5.918% 03/20/2028 DD 03/20/25	742,779	759,407
1,550,000	FORD MOTOR CREDIT CO LLC 5.113% 05/03/2029 DD 05/03/19	1,473,305	1,553,534

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179,000	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	200,846	203,353
277,000	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 11/02/01	295,116	314,603
1,736,000	GENERAL MOTORS FINANCIAL CO IN 2.400% 10/15/2028 DD 10/15/21	1,554,607	1,655,936
755,000	GENERAL MOTORS FINANCIAL CO IN 5.400% 05/08/2027 DD 02/08/24	756,767	767,442
547,000	GENERAL MOTORS FINANCIAL CO IN 5.600% 06/18/2031 DD 06/18/24	553,048	570,702
89,000	GENERAL MOTORS FINANCIAL CO IN 5.450% 09/06/2034 DD 09/06/24	88,184	90,451
512,000	GENERAL MOTORS FINANCIAL CO IN 5.900% 01/07/2035 DD 01/07/25	509,277	533,545
35,000	GENERAL MOTORS FINANCIAL CO IN 5.625% 04/04/2032 DD 03/04/25	34,978	36,491
239,000	GENERAL MOTORS FINANCIAL CO IN 5.450% 07/15/2030 DD 05/30/25	238,779	248,402
124,000	GENERAL MOTORS FINANCIAL CO IN 6.150% 07/15/2035 DD 05/30/25	129,455	130,901
395,000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2030 DD 04/25/24	395,198	412,925
145,000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2028 DD 04/23/25	145,002	146,679
625,000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2031 DD 04/23/25	643,902	645,969
427,000	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2031 DD 10/21/25	426,671	426,466
575,000	GOLDMAN SACHS GROUP INC/THE 3.800% 03/15/2030 DD 03/19/20	605,585	566,409
1,090,000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21	958,737	994,799
604,000	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21	516,140	551,247
750,000	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD 10/21/21	718,125	737,362
1,388,000	HSBC HOLDINGS PLC VAR RT 08/17/2029 DD 08/17/21	1,251,910	1,320,668
417,000	HSBC HOLDINGS PLC VAR RT 11/13/2034 DD 11/13/23	417,412	476,681
2,062,000	HSBC HOLDINGS PLC VAR RT 03/03/2031 DD 03/03/25	2,063,990	2,115,035
93,000	HUNTINGTON BANCSHARES INC/OH VAR RT 08/21/2029 DD 08/21/23	93,000	97,560
190,000	HUNTINGTON BANCSHARES INC/OH VAR RT 02/02/2035 DD 02/02/24	190,000	198,825
128,000	HUNTINGTON BANCSHARES INC/OH VAR RT 01/15/2031 DD 11/18/24	128,357	131,813
65,000	HUNTINGTON BANCSHARES INC/OH VAR RT 11/18/2039 DD 11/18/24	65,000	67,876
200,000	ING GROEP NV VAR RT 09/11/2034 DD 09/11/23	207,400	216,532
1,600,000	JPMORGAN CHASE & CO VAR RT 02/01/2028 DD 02/01/17	1,572,252	1,596,512
2,750,000	JPMORGAN CHASE & CO VAR RT 07/23/2029 DD 07/23/18	2,930,074	2,758,552
144,000	JPMORGAN CHASE & CO VAR RT 04/22/2031 DD 04/22/20	126,556	134,257
1,190,000	JPMORGAN CHASE & CO VAR RT 02/04/2032 DD 02/04/21	1,041,321	1,062,515
1,805,000	JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21	1,578,966	1,651,304
45,000	JPMORGAN CHASE & CO VAR RT 10/22/2027 DD 10/23/23	44,986	45,711
227,000	JPMORGAN CHASE & CO VAR RT 01/23/2030 DD 01/23/24	227,000	232,741
152,000	JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24	152,000	158,670
175,000	JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24	174,846	182,679
221,000	JPMORGAN CHASE & CO VAR RT 07/22/2030 DD 07/22/24	221,000	227,053
155,000	JPMORGAN CHASE & CO VAR RT 07/22/2030 DD 07/22/24	155,004	159,245
282,000	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	283,784	291,413
325,000	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	333,340	335,848
190,000	JPMORGAN CHASE & CO VAR RT 07/22/2028 DD 07/22/24	190,005	192,867
225,000	JPMORGAN CHASE & CO VAR RT 10/22/2030 DD 10/22/24	225,005	228,339

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1,944,000	JPMORGAN CHASE & CO VAR RT 04/22/2036 DD 04/22/25	2,039,499	2,044,913
1,700,000	JPMORGAN CHASE & CO VAR RT 04/22/2031 DD 04/22/25	1,700,000	1,756,729
541,000	JPMORGAN CHASE & CO VAR RT 07/23/2036 DD 07/23/25	545,419	560,757
90,000	JPMORGAN CHASE & CO VAR RT 10/22/2031 DD 10/22/25	90,030	89,834
175,000	JEFFERIES FINANCIAL GROUP INC 6.200% 04/14/2034 DD 04/16/24	174,756	185,047
79,000	KEYCORP VAR RT 03/06/2035 DD 02/28/24	84,674	85,949
216,000	KEYCORP VAR RT 04/04/2031 DD 03/04/25	216,000	221,985
250,000	KEYBANK NATIONAL ASSOCIATION 5.000% 01/26/2033 DD 01/26/23	242,424	252,872
163,000	LAZARD GROUP LLC 4.375% 03/11/2029 DD 03/11/19	157,401	163,411
113,000	LAZARD GROUP LLC 6.000% 03/15/2031 DD 03/12/24	112,965	119,739
200,000	LLOYDS BANKING GROUP PLC VAR RT 08/07/2027 DD 08/07/23	200,000	202,214
224,000	LLOYDS BANKING GROUP PLC VAR RT 06/13/2036 DD 06/13/25	224,770	236,036
400,000	LLOYDS BANKING GROUP PLC VAR RT 01/05/2035 DD 01/05/24	409,739	421,744
167,000	M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	167,000	170,024
110,000	M&T BANK CORP VAR RT 07/08/2031 DD 06/17/25	110,000	113,003
197,000	M&T BANK CORP VAR RT 07/30/2035 DD 07/30/25	197,000	199,082
2,000,000	MORGAN STANLEY VAR RT 04/01/2031 DD 03/31/20	2,127,404	1,944,760
150,000	MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	125,046	133,419
355,000	MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21	275,801	312,542
2,105,000	MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21	1,830,062	1,890,058
620,000	MORGAN STANLEY VAR RT 04/20/2029 DD 04/21/23	620,710	634,161
345,000	MORGAN STANLEY VAR RT 01/16/2030 DD 01/18/24	343,468	354,387
265,000	MORGAN STANLEY VAR RT 04/18/2030 DD 04/19/24	265,079	276,273
268,000	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	274,621	276,458
85,000	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	85,173	87,683
618,000	MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24	618,000	625,879
10,000	MORGAN STANLEY VAR RT 04/12/2029 DD 04/17/25	10,000	10,201
66,000	MORGAN STANLEY VAR RT 04/17/2031 DD 04/17/25	66,000	68,105
540,000	MORGAN STANLEY VAR RT 10/22/2031 DD 10/22/25	540,000	538,747
293,000	MORGAN STANLEY VAR RT 10/22/2036 DD 10/22/25	292,886	291,057
200,000	NATWEST GROUP PLC VAR RT 03/02/2027 DD 03/02/23	200,000	200,538
520,000	NOMURA HOLDINGS INC 6.070% 07/12/2028 DD 07/12/23	520,000	542,474
355,000	NORTHWESTERN UNIVERSITY 2.640% 12/01/2050 DD 05/28/20	245,932	223,778
355,000	PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2029 DD 06/12/23	355,000	368,327
213,000	PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2029 DD 06/12/23	212,996	220,996
136,000	PNC FINANCIAL SERVICES GROUP I VAR RT 08/18/2034 DD 08/18/23	136,000	146,235
1,007,000	PNC FINANCIAL SERVICES GROUP I VAR RT 08/18/2034 DD 08/18/23	1,007,000	1,082,787
1,213,000	PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/2035 DD 01/22/24	1,216,501	1,281,098
216,000	PNC FINANCIAL SERVICES GROUP I VAR RT 10/21/2032 DD 10/21/24	212,005	220,044
147,000	PNC FINANCIAL SERVICES GROUP I VAR RT 01/29/2036 DD 01/29/25	147,030	153,650
263,000	POWER FINANCE CORP LTD REGS 3.950% 04/23/2030 DD 01/23/20	242,291	256,383

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Shares	Security Description	Cost	Market Value
304,000	RADIAN GROUP INC 6.200% 05/15/2029 DD 03/04/24	303,747	318,863
90,000	REGIONS FINANCIAL CORP VAR RT 06/06/2030 DD 06/06/24	90,000	93,885
418,000	REGIONS FINANCIAL CORP VAR RT 09/06/2035 DD 09/06/24	420,043	431,313
321,000	ROYAL BANK OF CANADA VAR RT 11/24/2085 DD 09/23/25	321,000	320,149
570,000	ROYAL BANK OF CANADA VAR RT 11/03/2031 DD 11/03/25	570,000	567,748
136,000	SANTANDER HOLDINGS USA INC VAR RT 09/06/2030 DD 09/06/24	136,374	139,225
105,000	CHARLES SCHWAB CORP/THE VAR RT 05/19/2029 DD 05/19/23	105,000	108,982
195,000	SIMMONS FIRST NATIONAL CORP VAR RT 10/01/2035 DD 09/12/25	195,000	196,560
425,000	TAKEDA US FINANCING INC 5.200% 07/07/2035 DD 07/02/25	423,379	433,687
1,250,000	TOYOTA MOTOR CREDIT CORP 4.625% 01/12/2028 DD 01/12/23	1,249,647	1,269,737
100,000	TOYOTA MOTOR CREDIT CORP 4.800% 01/05/2034 DD 01/05/24	99,908	102,125
151,000	TRUIST FINANCIAL CORP VAR RT 10/28/2033 DD 10/28/22	158,940	163,377
60,000	TRUIST FINANCIAL CORP VAR RT 06/08/2027 DD 06/08/23	60,000	60,486
147,000	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	149,547	156,664
466,000	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	472,206	496,635
250,000	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	250,208	266,435
80,000	TRUIST FINANCIAL CORP VAR RT 10/30/2029 DD 10/27/23	80,032	86,329
73,000	TRUIST FINANCIAL CORP VAR RT 01/24/2030 DD 01/24/24	73,000	75,627
130,000	TRUIST FINANCIAL CORP VAR RT 08/05/2032 DD 08/05/24	130,000	134,352
213,000	TRUIST FINANCIAL CORP VAR RT 08/05/2032 DD 08/05/24	213,000	220,131
252,000	US BANCORP VAR RT 02/01/2034 DD 02/01/23	246,448	254,402
248,000	US BANCORP VAR RT 06/12/2034 DD 06/12/23	248,000	265,052
114,000	US BANCORP VAR RT 06/12/2034 DD 06/12/23	114,025	121,839
134,000	US BANCORP VAR RT 01/23/2030 DD 01/23/24	134,000	138,871
315,000	US BANCORP VAR RT 01/23/2030 DD 01/23/24	317,280	326,450
1,119,000	US BANCORP VAR RT 01/23/2035 DD 01/23/24	1,119,000	1,183,790
155,000	US BANCORP VAR RT 05/15/2031 DD 05/15/25	155,000	159,892
79,000	WEBSTER FINANCIAL CORP VAR RT 09/11/2035 DD 09/11/25	79,000	79,001
725,000	WELLS FARGO & CO VAR RT 06/02/2028 DD 06/02/20	692,116	708,470
707,000	WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22	636,756	660,762
300,000	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	301,227	312,537
105,000	WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23	105,000	108,795
900,000	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	900,000	945,054
200,000	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	200,000	221,730
50,000	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	49,638	55,432
314,000	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	338,184	348,116
2,155,000	WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24	2,173,009	2,199,953
166,000	WELLS FARGO & CO VAR RT 12/03/2035 DD 12/03/24	166,000	169,881
129,000	WELLS FARGO & CO VAR RT 01/24/2031 DD 01/24/25	129,000	133,666
212,000	WELLS FARGO & CO VAR RT 04/23/2031 DD 04/23/25	214,195	219,019
1,384,000	WELLS FARGO & CO VAR RT 04/23/2031 DD 04/23/25	1,384,000	1,429,824

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Shares	Security Description	Cost	Market Value
211,000	BANGKOK BANK PCL/HONG KON REGS VAR RT 09/25/2034 DD 09/25/19	190,092	200,376
325,000	BANK OF AMERICA CORP VAR RT 12/31/2049 DD 04/29/25	325,000	338,640
200,000	LLOYDS BANKING GROUP PLC VAR RT 12/31/2049 DD 11/03/25	200,000	199,670
377,000	NATWEST GROUP PLC VAR RT 12/31/2049 DD 05/10/24	390,924	424,208
201,000	NATWEST GROUP PLC VAR RT 12/31/2049 DD 11/19/24	201,000	213,227
178,000	PNC FINANCIAL SERVICES GROUP I VAR RT 12/31/2049 DD 02/07/23	178,000	183,765
938,000	INGERSOLL RAND INC 5.400% 08/14/2028 DD 08/14/23	935,987	969,911
90,000	REGAL REXNORD CORP 6.050% 02/15/2026 DD 02/15/24	89,982	90,148
405,000	TEXTRON INC 4.950% 03/15/2036 DD 10/31/25	404,925	403,048
3,000	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	2,970	2,644
2,000	DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	2,314	2,058
16,000	DOW CHEMICAL CO/THE 5.600% 02/15/2054 DD 02/09/24	15,927	13,955
204,000	DOW CHEMICAL CO/THE 5.350% 03/15/2035 DD 03/11/25	198,165	202,554
105,000	DOW CHEMICAL CO/THE 5.650% 03/15/2036 DD 09/08/25	106,009	104,804
8,000	DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	8,162	7,637
22,000	LYB INTERNATIONAL FINANCE III 5.500% 03/01/2034 DD 02/28/24	21,674	21,787
14,000	LYB INTERNATIONAL FINANCE III 5.125% 01/15/2031 DD 11/13/25	13,974	14,064
154,000	LYB INTERNATIONAL FINANCE III 5.875% 01/15/2036 DD 11/13/25	153,235	153,478
135,000	NUTRIEN LTD 4.900% 03/27/2028 DD 03/27/23	134,886	137,466
560,000	NUTRIEN LTD 5.250% 03/12/2032 DD 03/13/25	558,718	577,702
21,454	BBCMS MORTGAGE TRUST 202 C6 A2 2.690% 02/15/2053 DD 02/01/20	20,120	20,221
950,000	BBCMS MORTGAGE TRUST 202 C7 A4 1.786% 04/15/2053 DD 06/01/20	824,146	853,803
105,000	BANK5 2025-5YR19 5YR19 A3 5.270% 12/15/2058 DD 12/01/25	108,148	108,576
1,710,000	BARCLAYS COMMERCIAL MORT C3 A3 3.319% 05/15/2052 DD 06/01/19	1,634,024	1,668,088
1,303,715	BBCMS MORTGAGE TRUST 2 C19 A2A 5.756% 04/15/2056 DD 04/01/23	1,316,341	1,321,511
946,000	BBCMS MORTGAGE TRUST 20 C26 A5 5.829% 05/15/2057 DD 05/01/24	1,025,457	1,014,490
1,161,000	BBCMS MORTGAGE TRUST 2 5C27 A3 6.014% 07/15/2057 DD 07/01/24	1,195,262	1,220,397
257,000	BBCMS MORTGAGE TRUST 2 5C29 A3 5.208% 09/15/2057 DD 09/01/24	264,582	264,278
124,000	BBCMS MORTGAGE TRUST 2 5C38 A3 5.146% 11/15/2058 DD 11/01/25	127,715	127,678
1,737,000	BBCMS MORTGAGE TRUST 2 5C38 A3 5.146% 11/15/2058 DD 11/01/25	1,789,046	1,788,519
92,000	BMO 2024-5C6 MORTGAGE TR 5C6 C VAR RT 09/15/2057 DD 09/01/24	92,000	92,362
383,000	BMO 2024-5C5 MORTGAGE T 5C5 AS VAR RT 02/15/2057 DD 08/01/24	394,330	401,545
300,000	BMO 2023-5C1 MORTGAGE T 5C1 AS VAR RT 08/15/2056 DD 08/01/23	317,444	316,821
1,000,000	BMO 2023-C4 MORTGAGE TR C4 ASB VAR RT 02/15/2056 DD 02/01/23	1,000,000	1,034,240
1,555,000	BANK 2018-BNK14 BN14 A4 VAR RT 09/15/2060 DD 09/01/18	1,533,026	1,555,451
733,000	BANK5 2023-5YR2 5YR2 A3 VAR RT 07/15/2056 DD 07/01/23	775,685	770,684
98,000	BANK5 2023-5YR3 5YR3 AS VAR RT 09/15/2056 DD 09/01/23	100,513	104,541
17,000	BANK5 2023-5YR4 5YR4 AS VAR RT 12/15/2056 DD 12/01/23	17,501	18,130
570,000	BANK5 2025-5YR17 5YR17 A3 5.225% 11/15/2058 DD 10/01/25	587,038	588,183
1,639,000	BANK 2018-BNK10 BN10 A5 3.688% 02/15/2061 DD 02/01/18	1,598,868	1,624,659
250,000	BANK 2020-BNK30 BN30 A3 1.650% 12/15/2053 DD 12/01/20	215,829	223,490

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1,050,000	BANK5 2024-5YR10 5YR10 A3 5.302% 10/15/2057 DD 10/01/24	1,081,011	1,082,634
156,000	BANK5 2025-5YR18 5YR18 A3 5.145% 12/15/2058 DD 12/01/25	160,671	160,502
1,050,000	BANK5 2025-5YR14 5YR14 A3 5.646% 04/15/2058 DD 04/01/25	1,081,260	1,098,856
150,000	BANK5 2025-5YR14 5YR14 C VAR RT 04/15/2058 DD 04/01/25	149,997	154,023
1,050,000	BANK5 2024-5YR9 5YR9 A3 5.614% 08/15/2057 DD 08/01/24	1,081,021	1,093,375
1,650,000	BANK5 TRUST 2025-5YR1 5YR13 A3 5.753% 01/15/2058 DD 02/01/25	1,698,998	1,730,965
520,000	BANK5 TRUST 2025-5YR1 5YR13 A3 5.753% 01/15/2058 DD 02/01/25	535,442	545,516
61,000	BBCMS MORTGAGE TRUST 2 5C31 A3 5.609% 12/15/2057 DD 12/01/24	62,806	63,628
151,156	BENCHMARK 2019-B13 MORT B13 A2 2.889% 08/15/2057 DD 10/01/19	144,236	146,210
1,175,000	BENCHMARK 2020-B21 MORT B21 A4 1.704% 12/17/2053 DD 11/01/20	1,020,068	1,056,995
1,000,000	BENCHMARK 2023-V2 MORTGA V2 A3 VAR RT 05/15/2055 DD 05/01/23	1,029,057	1,033,010
800,000	BENCHMARK 2024-V10 MORT V10 A3 5.277% 09/15/2057 DD 09/01/24	823,625	823,944
381,998	BENCHMARK 2023-B40 MORT B40 A2 6.930% 12/15/2056 DD 12/01/23	393,251	403,341
185,000	BENCHMARK 2024-V5 MORTGA V5 AM VAR RT 01/10/2057 DD 01/01/24	190,445	192,918
133,000	BENCHMARK 2025-V14 MORT V14 AM VAR RT 04/15/2057 DD 04/01/25	136,959	138,993
1,565,000	BENCHMARK 2025-V15 MORT V15 A3 5.805% 06/15/2058 DD 06/01/25	1,611,673	1,649,432
209,000	BENCHMARK 2024-V12 MORT V12 A3 5.738% 12/15/2057 DD 12/01/24	214,537	218,785
900,000	BENCHMARK 2024-V6 MORTGA V6 A3 5.926% 03/15/2057 DD 03/01/24	935,745	940,698
1,000,000	BMO 2024-5C7 MORTGAGE T 5C7 A3 VAR RT 11/15/2057 DD 10/01/24	1,029,593	1,039,070
63,000	BMO 2024-5C8 MORTGAGE T 5C8 A3 VAR RT 12/15/2057 DD 12/01/24	64,868	65,623
465,000	BMO 2025-5C9 MORTGAGE T 5C9 A3 VAR RT 04/15/2058 DD 03/01/25	478,836	487,074
179,000	BMO 2025-5C9 MORTGAGE T 5C9 AS VAR RT 04/15/2058 DD 03/01/25	184,330	187,775
1,936,037	CD 2017-CD6 MORTGAGE TR CD6 A4 3.190% 11/13/2050 DD 11/01/17	1,793,854	1,910,288
724,324	CD 2017-CD3 MORTGAGE TR CD3 A3 3.356% 02/10/2050 DD 02/01/17	692,656	719,608
10,967	DBJPM 20-C9 MORTGAGE TRU C9 A2 1.900% 08/15/2053 DD 08/01/20	10,086	10,948
1,300,000	GS MORTGAGE SECURITIES GC47 A4 2.125% 05/12/2053 DD 05/01/20	1,165,047	1,195,870
1,100,000	JPMCC COMMERCIAL MORTG COR4 A3 3.763% 03/10/2052 DD 02/01/19	1,043,942	1,085,271
700,000	MSWF COMMERCIAL MORTGAGE 2 A2 6.890% 12/15/2056 DD 12/01/23	720,600	738,108
1,077,000	MORGAN STANLEY CAPITAL HR8 A4 2.041% 07/15/2053 DD 07/01/20	950,422	976,742
261,695	MORGAN STANLEY BANK OF C29 A3 3.058% 05/15/2049 DD 05/01/16	250,194	260,994
127,000	WELLS FARGO COMMERCIAL 5C4 A3 5.673% 05/15/2058 DD 05/01/25	130,783	132,834
388,964	WELLS FARGO COMMERCIAL C40 AS VAR RT 10/15/2050 DD 10/01/17	361,100	379,749
1,370,907	WELLS FARGO COMMERCIAL C50 A4 3.466% 05/15/2052 DD 05/01/19	1,311,313	1,345,888
400,000	WELLS FARGO COMMERCIAL C54 A4 3.146% 12/15/2052 DD 12/01/19	354,514	382,528
789,000	WELLS FARGO COMMERCIAL 5C2 AS VAR RT 11/15/2057 DD 11/01/24	811,982	828,063
1,100,000	WELLS FARGO COMMERCIAL 5C1 A3 5.928% 07/15/2057 DD 07/01/24	1,132,486	1,152,228
149,000	WELLS FARGO COMMERCIAL 5C6 A3 5.186% 10/15/2058 DD 10/01/25	153,457	153,363
1,320,000	MOODY'S CORP 3.250% 05/20/2050 DD 05/20/20	1,317,080	900,768
310,000	PRESIDENT AND FELLOWS OF HARVA 3.300% 07/15/2056 DD 10/13/16	238,571	214,145
450,000	TRUSTEES OF PRINCETON UNIVERSI 2.516% 07/01/2050 DD 06/15/20	312,530	282,987
340,000	UNIVERSITY OF SOUTHERN CALIFOR 4.976% 10/01/2053 DD 07/18/23	329,578	312,538

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928,000	VERISK ANALYTICS INC 3.625% 05/15/2050 DD 05/13/20	936,427	671,714
55,000	ALPHABET INC 4.375% 11/15/2032 DD 11/06/25	54,938	55,269
160,000	ALPHABET INC 4.700% 11/15/2035 DD 11/06/25	159,785	160,354
76,000	ALPHABET INC 4.700% 11/15/2035 DD 11/06/25	75,898	76,168
70,000	ALPHABET INC 5.350% 11/15/2045 DD 11/06/25	69,846	69,765
163,000	ALPHABET INC 5.450% 11/15/2055 DD 11/06/25	161,926	160,413
180,000	ALPHABET INC 5.700% 11/15/2075 DD 11/06/25	180,035	177,885
1,466,000	AMAZON.COM INC 4.100% 04/13/2062 DD 04/13/22	1,459,415	1,131,210
107,000	AMAZON.COM INC 4.650% 11/20/2035 DD 11/20/25	106,740	106,744
310,000	AMAZON.COM INC 5.450% 11/20/2055 DD 11/20/25	309,135	303,654
140,000	AMAZON.COM INC 5.550% 11/20/2065 DD 11/20/25	139,268	136,303
380,000	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	367,306	392,635
1,000,000	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	1,009,537	1,033,250
1,010,000	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	1,233,644	1,043,582
111,000	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	86,084	83,676
238,000	CHARTER COMMUNICATIONS OPERATI 2.800% 04/01/2031 DD 04/17/20	207,840	214,359
54,000	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	36,034	34,123
900,000	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	638,817	641,709
132,000	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	88,347	85,389
5,000	CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	4,067	3,969
37,000	CHARTER COMMUNICATIONS OPERATI 6.100% 06/01/2029 DD 05/14/24	36,986	38,640
38,000	CHARTER COMMUNICATIONS OPERATI 5.850% 12/01/2035 DD 09/02/25	37,975	38,002
21,000	CHARTER COMMUNICATIONS OPERATI 6.700% 12/01/2055 DD 09/02/25	20,965	20,198
1,500,000	COMCAST CORP 2.350% 01/15/2027 DD 07/19/16	1,516,470	1,477,005
400,000	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	398,156	359,220
123,000	META PLATFORMS INC 5.500% 11/15/2045 DD 11/03/25	122,776	119,884
127,000	META PLATFORMS INC 5.750% 11/15/2065 DD 11/03/25	126,858	121,611
251,000	META PLATFORMS INC 4.200% 11/15/2030 DD 11/03/25	250,713	251,861
95,000	META PLATFORMS INC 4.600% 11/15/2032 DD 11/03/25	94,993	95,892
1,465,000	META PLATFORMS INC 4.600% 11/15/2032 DD 11/03/25	1,467,712	1,478,756
337,000	META PLATFORMS INC 4.600% 11/15/2032 DD 11/03/25	338,081	340,164
168,000	META PLATFORMS INC 4.600% 11/15/2032 DD 11/03/25	167,987	169,578
300,000	META PLATFORMS INC 4.875% 11/15/2035 DD 11/03/25	299,947	300,102
389,000	META PLATFORMS INC 4.875% 11/15/2035 DD 11/03/25	389,731	389,132
97,000	META PLATFORMS INC 5.625% 11/15/2055 DD 11/03/25	96,830	93,284
264,000	META PLATFORMS INC 5.625% 11/15/2055 DD 11/03/25	263,020	253,886
1,258,000	FACTSET RESEARCH SYSTEMS INC 3.450% 03/01/2032 DD 03/01/22	1,170,328	1,170,443
149,000	FHLMC MULTICLASS MTG 156 A2 VAR RT 02/25/2033 DD 05/01/23	151,896	150,065
752,263	FHLMC MULTICLASS MTG 5560 FA VAR RT 06/25/2055 DD 06/25/25	752,263	762,246
815,949	FHLMC POOL #ZS-7738 2.500% 01/01/2031 DD 09/01/18	837,314	793,927
537,742	FHLMC POOL #ZS-7740 2.500% 08/01/2030 DD 09/01/18	551,019	524,148

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485,516	FHLMC POOL #ZT-0536 3.500% 03/01/2048 DD 09/01/18	444,481	458,395
1,751,823	FHLMC POOL #ZT-1441 3.500% 12/01/2033 DD 11/01/18	1,839,015	1,731,590
410,195	FHLMC POOL #SB-0832 4.000% 11/01/2037 DD 03/01/23	404,275	405,847
667,863	FHLMC POOL #SB-0182 3.000% 03/01/2032 DD 11/01/19	690,382	657,791
788,543	FHLMC POOL #SB-0328 3.000% 06/01/2034 DD 04/01/20	817,405	771,226
269,451	FHLMC POOL #SB-0724 4.000% 08/01/2037 DD 08/01/22	269,593	267,606
150,760	FHLMC POOL #SB-0740 4.000% 08/01/2037 DD 08/01/22	150,620	149,236
123,071	FHLMC POOL #SB-8166 3.500% 06/01/2037 DD 05/01/22	117,169	119,781
234,838	FHLMC POOL #SB-8173 4.000% 08/01/2037 DD 07/01/22	233,691	232,247
319,216	FHLMC POOL #SB-8180 4.500% 08/01/2037 DD 07/01/22	318,287	320,078
364,529	FHLMC POOL #SB-8186 4.500% 09/01/2037 DD 08/01/22	363,612	365,189
155,602	FHLMC POOL #SB-8504 2.500% 10/01/2035 DD 09/01/20	148,533	148,902
170,395	FHLMC POOL #SC-0149 2.000% 03/01/2041 DD 06/01/21	150,494	147,500
2,370,625	FHLMC POOL #SD-0499 3.000% 08/01/2050 DD 12/01/20	2,513,846	2,149,161
896,783	FHLMC POOL #SD-0537 2.000% 03/01/2051 DD 02/01/21	726,154	727,183
815,202	FHLMC POOL #SD-0558 2.500% 03/01/2051 DD 03/01/21	846,132	707,554
386,340	FHLMC POOL #SD-0740 3.500% 10/01/2051 DD 10/01/21	356,962	360,099
555,469	FHLMC POOL #SD-1040 4.000% 06/01/2052 DD 06/01/22	532,571	530,873
1,631,300	FHLMC POOL #SD-1100 2.500% 05/01/2052 DD 06/01/22	1,407,317	1,406,915
748,980	FHLMC POOL #SD-1325 4.000% 08/01/2052 DD 07/01/22	707,755	718,781
2,481	FHLMC POOL #SD-1406 2.000% 08/01/2052 DD 07/01/22	1,932	2,010
892,339	FHLMC POOL #SD-1539 5.000% 09/01/2052 DD 08/01/22	890,080	907,330
264,312	FHLMC POOL #SD-1513 5.000% 08/01/2052 DD 08/01/22	258,283	265,179
42,833	FHLMC POOL #SD-2601 2.500% 02/01/2053 DD 03/01/23	37,418	36,499
27,716	FHLMC POOL #SD-2602 3.000% 12/01/2052 DD 03/01/23	23,609	24,589
194,740	FHLMC POOL #SD-2629 2.500% 01/01/2052 DD 03/01/23	162,130	165,599
214,768	FHLMC POOL #SD-2683 4.500% 04/01/2053 DD 04/01/23	208,918	212,271
174,419	FHLMC POOL #SD-1922 5.000% 11/01/2052 DD 11/01/22	169,437	175,082
1,155,712	FHLMC POOL #SD-1920 3.500% 09/01/2052 DD 11/01/22	1,072,025	1,085,976
484,100	FHLMC POOL #SD-2221 3.000% 06/01/2052 DD 01/01/23	420,688	434,911
227,229	FHLMC POOL #SD-2273 4.500% 12/01/2052 DD 01/01/23	220,549	223,366
715,707	FHLMC POOL #SD-2318 5.000% 02/01/2053 DD 02/01/23	709,394	719,457
384,323	FHLMC POOL #SD-2494 3.500% 03/01/2052 DD 03/01/23	352,869	356,852
735,566	FHLMC POOL #SD-2526 4.000% 08/01/2049 DD 03/01/23	701,723	704,870
133,785	FHLMC POOL #SD-3478 2.500% 04/01/2052 DD 07/01/23	116,799	113,425
229,723	FHLMC POOL #SD-3507 4.000% 04/01/2053 DD 07/01/23	219,090	220,446
566,734	FHLMC POOL #SD-3566 5.000% 08/01/2053 DD 08/01/23	548,600	571,484
1,490,334	FHLMC POOL #SD-2922 5.000% 05/01/2053 DD 05/01/23	1,422,438	1,498,218
168,085	FHLMC POOL #SD-3177 6.000% 06/01/2053 DD 06/01/23	170,432	173,180
344,453	FHLMC POOL #SD-3338 5.500% 06/01/2053 DD 06/01/23	340,703	353,905
723,991	FHLMC POOL #SD-3401 5.000% 07/01/2053 DD 07/01/23	713,087	729,631

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324,586	FHLMC POOL #SD-3435 5.000% 07/01/2053 DD 07/01/23	313,221	326,709
402,670	FHLMC POOL #SD-3425 5.500% 07/01/2053 DD 07/01/23	398,651	412,809
1,024,270	FHLMC POOL #SD-5270 5.000% 04/01/2054 DD 04/01/24	988,460	1,036,521
542,551	FHLMC POOL #SD-5303 6.000% 04/01/2054 DD 04/01/24	547,707	561,317
239,322	FHLMC POOL #SD-5367 5.500% 04/01/2054 DD 04/01/24	239,780	245,037
450,622	FHLMC POOL #SD-4624 3.500% 08/01/2047 DD 01/01/24	424,159	424,017
182,000	FHLMC POOL #SD-4660 4.000% 08/01/2052 DD 01/01/24	168,247	173,897
14,769	FHLMC POOL #SD-4693 6.500% 01/01/2054 DD 01/01/24	15,183	15,397
209,685	FHLMC POOL #SD-4904 3.500% 07/01/2052 DD 02/01/24	189,769	195,663
226,317	FHLMC POOL #SD-4934 4.000% 04/01/2053 DD 02/01/24	211,321	217,165
592,883	FHLMC POOL #SD-4977 5.000% 11/01/2053 DD 02/01/24	575,339	593,974
91,656	FHLMC POOL #SD-4966 6.500% 02/01/2054 DD 02/01/24	93,666	95,913
24,254	FHLMC POOL #SD-4997 5.000% 10/01/2053 DD 02/01/24	23,591	24,315
291,127	FHLMC POOL #SD-4999 5.000% 08/01/2053 DD 02/01/24	282,711	291,814
268,407	FHLMC POOL #SD-5082 3.500% 03/01/2054 DD 03/01/24	240,668	249,873
114,320	FHLMC POOL #SD-5147 3.000% 11/01/2050 DD 03/01/24	103,685	102,624
39,203	FHLMC POOL #SD-5221 6.500% 04/01/2054 DD 04/01/24	40,494	41,149
65,264	FHLMC POOL #SD-6271 6.500% 09/01/2054 DD 08/01/24	67,774	68,157
1,335,518	FHLMC POOL #SD-5470 5.000% 03/01/2053 DD 05/01/24	1,296,841	1,347,725
735,331	FHLMC POOL #SD-5513 4.500% 02/01/2053 DD 05/01/24	701,996	726,779
689,917	FHLMC POOL #SD-5573 3.000% 08/01/2052 DD 05/01/24	621,052	623,726
38,808	FHLMC POOL #SD-5701 6.500% 06/01/2054 DD 06/01/24	40,136	40,736
192,643	FHLMC POOL #SD-5730 3.500% 12/01/2049 DD 06/01/24	180,436	179,265
7,951	FHLMC POOL #SD-5813 6.000% 07/01/2054 DD 07/01/24	8,137	8,200
2,202,093	FHLMC POOL #SD-5845 3.500% 11/01/2052 DD 07/01/24	2,041,528	2,044,687
76,436	FHLMC POOL #SD-5949 6.000% 07/01/2054 DD 07/01/24	77,332	78,763
80,586	FHLMC POOL #SD-6034 6.500% 08/01/2054 DD 08/01/24	83,323	84,303
19,992	FHLMC POOL #SD-6035 6.500% 08/01/2054 DD 08/01/24	20,695	20,922
29,358	FHLMC POOL #SD-6047 6.500% 08/01/2054 DD 08/01/24	30,334	30,775
310,631	FHLMC POOL #SD-7170 5.000% 12/01/2054 DD 12/01/24	304,099	312,958
555,011	FHLMC POOL #SD-7179 4.500% 06/01/2054 DD 12/01/24	531,862	548,396
156	FHLMC POOL #SD-6584 3.500% 09/01/2052 DD 10/01/24	144	145
115,736	FHLMC POOL #SD-6578 6.000% 09/01/2054 DD 10/01/24	118,086	120,407
198,338	FHLMC POOL #SD-6706 4.500% 01/01/2054 DD 10/01/24	189,445	194,373
132,011	FHLMC POOL #SD-6733 6.500% 10/01/2054 DD 10/01/24	135,349	137,460
1,106,917	FHLMC POOL #SD-6850 5.500% 11/01/2054 DD 10/01/24	1,103,681	1,131,469
727,653	FHLMC POOL #SD-8039 4.000% 01/01/2050 DD 12/01/19	678,782	700,628
749,219	FHLMC POOL #SD-8090 2.000% 08/01/2050 DD 08/01/20	627,278	612,996
350,830	FHLMC POOL #SD-7334 5.500% 01/01/2055 DD 12/01/24	346,771	357,415
288,697	FHLMC POOL #SD-7408 5.500% 01/01/2055 DD 01/01/25	290,660	297,586
361,730	FHLMC POOL #SD-7501 4.000% 07/01/2049 DD 06/01/19	355,278	351,207

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Shares	Security Description	Cost	Market Value
2,008,090	FHLMC POOL #SD-7548 2.500% 11/01/2051 DD 01/01/22	1,870,951	1,738,745
1,968,950	FHLMC POOL #SD-7552 2.500% 01/01/2052 DD 03/01/22	1,693,405	1,703,181
1,202,451	FHLMC POOL #SD-7543 2.500% 08/01/2051 DD 07/01/21	1,104,734	1,040,493
492,022	FHLMC POOL #SD-7561 4.000% 02/01/2053 DD 03/01/23	471,818	472,425
1,276,974	FHLMC POOL #SD-7565 5.500% 09/01/2053 DD 08/01/23	1,292,571	1,314,325
1,380,192	FHLMC POOL #SD-8128 2.000% 02/01/2051 DD 01/01/21	1,047,619	1,127,520
438,427	FHLMC POOL #SD-8147 2.500% 04/01/2051 DD 04/01/21	364,716	374,303
980,909	FHLMC POOL #SD-8222 4.000% 06/01/2052 DD 05/01/22	929,178	937,396
1,112,018	FHLMC POOL #SD-8225 3.000% 07/01/2052 DD 06/01/22	1,000,769	987,495
364,353	FHLMC POOL #SD-8226 3.500% 07/01/2052 DD 06/01/22	335,036	338,309
1,322,759	FHLMC POOL #SD-8213 3.000% 05/01/2052 DD 04/01/22	1,186,900	1,176,581
775,154	FHLMC POOL #SD-8214 3.500% 05/01/2052 DD 04/01/22	717,974	719,746
90,677	FHLMC POOL #SD-8220 3.000% 06/01/2052 DD 05/01/22	80,181	80,523
670,089	FHLMC POOL #SD-8231 4.500% 07/01/2052 DD 06/01/22	635,436	657,706
1,038,611	FHLMC POOL #SD-8238 4.500% 08/01/2052 DD 07/01/22	1,004,961	1,019,947
406,661	FHLMC POOL #SD-8244 4.000% 08/01/2052 DD 08/01/22	387,946	388,621
102,069	FHLMC POOL #SD-8271 2.500% 10/01/2052 DD 09/01/22	86,637	86,727
19,768	FHLMC POOL #SD-8323 5.000% 05/01/2053 DD 04/01/23	19,323	19,815
984,150	FHLMC POOL #SD-8323 5.000% 05/01/2053 DD 04/01/23	947,726	986,473
58,852	FHLMC POOL #SD-8299 5.000% 02/01/2053 DD 01/01/23	58,291	58,997
1,644,276	FHLMC POOL #SD-8299 5.000% 02/01/2053 DD 01/01/23	1,639,656	1,648,321
826,994	FHLMC POOL #SD-8300 5.500% 02/01/2053 DD 01/01/23	823,451	842,243
186,210	FHLMC POOL #SD-8316 5.500% 04/01/2053 DD 03/01/23	186,049	189,320
162,394	FHLMC POOL #SD-8331 5.500% 06/01/2053 DD 05/01/23	161,954	165,205
14,183	FHLMC POOL #SD-8341 5.000% 06/01/2053 DD 06/01/23	13,981	14,209
346,362	FHLMC POOL #SD-8342 5.500% 06/01/2053 DD 06/01/23	345,473	352,437
2,070,709	FHLMC POOL #SD-8366 5.000% 10/01/2053 DD 09/01/23	2,001,431	2,073,442
251,337	FHLMC POOL #SD-8368 6.000% 10/01/2053 DD 09/01/23	253,657	258,686
102,268	FHLMC POOL #SD-8369 6.500% 09/01/2053 DD 09/01/23	102,198	106,369
445,415	FHLMC POOL #SD-8420 5.500% 03/01/2054 DD 03/01/24	442,512	452,288
1,285	FHLMC POOL #SD-8396 6.000% 01/01/2054 DD 12/01/23	1,313	1,322
63,621	FHLMC POOL #SD-8402 6.000% 02/01/2054 DD 01/01/24	65,108	65,401
62,667	FHLMC POOL #SD-8446 5.500% 07/01/2054 DD 06/01/24	61,990	63,596
137,077	FHLMC POOL #SD-8447 6.000% 06/01/2054 DD 06/01/24	138,607	140,794
183,294	FHLMC POOL #SD-8448 6.500% 07/01/2054 DD 06/01/24	189,497	190,417
52,413	FHLMC POOL #SD-8430 5.000% 05/01/2054 DD 04/01/24	52,469	52,371
107,047	FHLMC POOL #SD-8432 6.000% 05/01/2054 DD 04/01/24	107,840	109,945
3,592	FHLMC POOL #SD-8439 6.000% 06/01/2054 DD 05/01/24	3,626	3,689
95,409	FHLMC POOL #SD-8454 6.000% 07/01/2054 DD 07/01/24	96,402	97,992
182,996	FHLMC POOL #SD-8455 6.500% 08/01/2054 DD 07/01/24	189,192	190,107
5,151	FHLMC POOL #SD-8463 6.000% 09/01/2054 DD 08/01/24	5,226	5,290

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Shares	Security Description	Cost	Market Value
56,826	FHLMC POOL #SD-8464 6.500% 09/01/2054 DD 08/01/24	58,869	59,035
25,508	FHLMC POOL #SD-8469 5.500% 09/01/2054 DD 09/01/24	25,418	25,891
371,067	FHLMC POOL #SD-8475 5.500% 10/01/2054 DD 10/01/24	368,503	376,566
25,043	FHLMC POOL #SD-8516 6.000% 02/01/2055 DD 02/01/25	25,514	25,724
38,778	FHLMC POOL #SD-8494 5.500% 12/01/2054 DD 12/01/24	38,386	39,353
67,718	FHLMC POOL #SD-8496 6.000% 12/01/2054 DD 12/01/24	69,085	69,551
118,794	FHLMC POOL #SD-8506 5.500% 02/01/2055 DD 01/01/25	117,389	120,555
218,136	FHLMC POOL #SD-8507 6.000% 02/01/2055 DD 01/01/25	221,340	224,052
181,069	FHLMC POOL #SD-8517 6.500% 02/01/2055 DD 02/01/25	187,119	188,101
1,182,327	FHLMC POOL #SD-8525 6.000% 04/01/2055 DD 03/01/25	1,193,070	1,214,510
10,571	FHLMC POOL #SD-8532 5.000% 05/01/2055 DD 04/01/25	10,338	10,557
152,348	FHLMC POOL #SD-8533 5.500% 05/01/2055 DD 04/01/25	154,066	154,605
330,996	FHLMC POOL #SD-8534 6.000% 05/01/2055 DD 04/01/25	334,715	340,039
386,995	FHLMC POOL #SD-3780 4.000% 08/01/2052 DD 08/01/23	366,483	369,859
36,298	FHLMC POOL #SD-3916 6.000% 09/01/2053 DD 09/01/23	36,751	37,666
1,014,918	FHLMC POOL #SD-3897 5.500% 09/01/2053 DD 09/01/23	964,679	1,048,217
404,383	FHLMC POOL #SD-4253 3.500% 07/01/2052 DD 11/01/23	365,241	377,467
348,722	FHLMC POOL #SD-4318 6.500% 11/01/2053 DD 11/01/23	357,638	365,666
1,168,186	FHLMC POOL #Z4-0211 4.000% 08/01/2048 DD 10/01/22	1,143,733	1,132,662
506,288	FHLMC POOL #QA-4396 2.500% 11/01/2049 DD 11/01/19	442,479	433,367
926,403	FHLMC POOL #QA-8518 3.000% 04/01/2050 DD 03/01/20	977,234	835,217
1,026,526	FHLMC POOL #QB-6476 2.500% 12/01/2050 DD 11/01/20	1,081,614	890,296
100,597	FHLMC POOL #QB-7053 2.000% 12/01/2050 DD 12/01/20	81,458	81,495
416,387	FHLMC POOL #QC-1292 2.500% 05/01/2051 DD 04/01/21	344,875	354,870
316,969	FHLMC POOL #QC-7626 3.000% 09/01/2051 DD 09/01/21	287,285	283,452
463,397	FHLMC POOL #QD-6057 3.000% 02/01/2052 DD 01/01/22	405,406	415,764
72,988	FHLMC POOL #QD-9176 2.500% 03/01/2052 DD 03/01/22	62,026	61,878
59,823	FHLMC POOL #QE-0012 2.500% 04/01/2052 DD 03/01/22	52,269	50,967
41,913	FHLMC POOL #QE-1079 3.500% 04/01/2052 DD 04/01/22	38,374	38,917
829,643	FHLMC POOL #QE-1488 2.500% 04/01/2052 DD 04/01/22	724,881	708,133
81,374	FHLMC POOL #QE-2352 2.500% 05/01/2052 DD 05/01/22	71,098	69,266
87,612	FHLMC POOL #QF-0691 4.000% 10/01/2052 DD 09/01/22	79,612	83,470
275,573	FHLMC POOL #QF-2436 5.000% 10/01/2052 DD 10/01/22	269,775	278,525
264,297	FHLMC POOL #QF-8331 5.500% 02/01/2053 DD 02/01/23	264,331	268,993
340,384	FHLMC POOL #QG-9629 4.000% 08/01/2053 DD 08/01/23	312,831	323,413
106,720	FHLMC POOL #QH-5936 6.000% 12/01/2053 DD 11/01/23	107,768	111,066
11,248	FHLMC POOL #QJ-3296 6.000% 08/01/2054 DD 08/01/24	11,388	11,569
26,309	FHLMC POOL #QJ-4693 6.500% 09/01/2054 DD 09/01/24	27,269	27,594
878,186	FHLMC POOL #RA-3205 2.000% 08/01/2050 DD 07/01/20	906,217	725,048
969,147	FHLMC POOL #RA-3607 3.000% 09/01/2050 DD 09/01/20	1,033,967	875,081
1,589,520	FHLMC POOL #RA-4180 2.500% 12/01/2050 DD 12/01/20	1,383,419	1,374,061

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1,659,627	FHLMC POOL #RA-6225 3.000% 11/01/2051 DD 10/01/21	1,486,166	1,490,146
44,236	FHLMC POOL #RA-6114 2.000% 02/01/2052 DD 02/01/22	36,325	35,843
435,226	FHLMC POOL #RA-7135 2.500% 04/01/2052 DD 03/01/22	358,815	372,924
24,718	FHLMC POOL #RA-6528 2.500% 02/01/2052 DD 02/01/22	21,591	21,086
14,886	FHLMC POOL #RA-6816 2.000% 02/01/2052 DD 02/01/22	12,052	12,059
286,165	FHLMC POOL #RA-6950 3.500% 03/01/2052 DD 02/01/22	265,781	267,098
14,178	FHLMC POOL #RA-6973 2.000% 03/01/2052 DD 02/01/22	11,046	11,499
197,576	FHLMC POOL #RA-8059 5.500% 10/01/2052 DD 09/01/22	196,081	201,958
735,249	FHLMC POOL #RA-7407 4.000% 05/01/2052 DD 05/01/22	698,739	704,111
701,616	FHLMC POOL #RA-7545 4.000% 06/01/2052 DD 06/01/22	648,725	670,380
874,249	FHLMC POOL #RA-7616 5.000% 07/01/2052 DD 07/01/22	873,598	882,204
969,541	FHLMC POOL #RA-7784 4.500% 08/01/2052 DD 08/01/22	940,465	953,320
643,861	FHLMC POOL #RA-7787 5.000% 08/01/2052 DD 08/01/22	628,707	649,135
480,995	FHLMC POOL #RA-7881 5.000% 09/01/2052 DD 08/01/22	471,812	482,799
28,375	FHLMC POOL #RA-8309 6.000% 12/01/2052 DD 12/01/22	28,729	29,522
91,979	FHLMC POOL #RA-8423 6.000% 01/01/2053 DD 01/01/23	93,360	95,313
52,674	FHLMC POOL #RA-9854 6.000% 09/01/2053 DD 09/01/23	53,275	54,776
210,043	FHLMC POOL #RA-9258 5.000% 06/01/2053 DD 06/01/23	206,712	210,394
251,316	FHLMC POOL #RA-9474 6.000% 07/01/2053 DD 07/01/23	253,962	259,901
304,749	FHLMC POOL #RB-0544 2.000% 06/01/2041 DD 05/01/21	269,078	265,751
507,173	FHLMC POOL #RC-1916 2.000% 06/01/2036 DD 05/01/21	454,971	470,717
1,920,047	FHLMC POOL #SI-2046 2.500% 08/01/2050 DD 06/01/23	1,561,748	1,632,808
63,963	FHLMC POOL #SI-2095 2.500% 02/01/2052 DD 09/01/23	55,871	54,385
87,542	FHLMC POOL #SI-2108 2.500% 04/01/2051 DD 06/01/24	76,482	74,432
129,936	FHLMC POOL #SI-2123 6.500% 02/01/2055 DD 11/01/25	134,215	135,062
538,700	FHLMC POOL #QI-3548 4.000% 04/01/2054 DD 04/01/24	495,046	512,062
139,835	FHLMC POOL #QI-2895 6.000% 04/01/2054 DD 03/01/24	141,560	145,244
140,825	FHLMC POOL #QI-8872 5.500% 07/01/2054 DD 06/01/24	139,866	143,661
93,017	FHLMC POOL #QI-8874 6.000% 07/01/2054 DD 06/01/24	94,008	95,896
63,156	FHLMC POOL #QI-9151 6.500% 07/01/2054 DD 06/01/24	65,412	66,239
7,835	FHLMC POOL #QX-1881 6.000% 12/01/2054 DD 12/01/24	7,911	8,074
15,447	FHLMC POOL #QX-4065 6.000% 01/01/2055 DD 01/01/25	15,574	15,867
16,429	FHLMC POOL #QX-6698 6.500% 02/01/2055 DD 02/01/25	16,799	17,149
249,573	FHLMC POOL #QY-0752 7.000% 04/01/2055 DD 04/01/25	261,237	263,309
325,385	FHLMC POOL #QY-4677 6.500% 06/01/2055 DD 05/01/25	337,096	338,172
1,847,606	FHLMC POOL #QY-7483 6.000% 07/01/2055 DD 06/01/25	1,849,109	1,899,394
9,663	FHLMC POOL #QY-7786 6.000% 07/01/2055 DD 07/01/25	9,874	9,928
237,595	FHLMC POOL #QY-8196 3.500% 06/01/2055 DD 07/01/25	219,369	220,612
22,543	FHLMC POOL #SL-0796 6.000% 04/01/2055 DD 03/01/25	22,728	23,159
48,620	FHLMC POOL #SL-0797 6.000% 02/01/2055 DD 03/01/25	49,373	50,267
161,916	FHLMC POOL #SL-0209 5.000% 12/01/2054 DD 01/01/25	162,421	162,424

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Shares	Security Description	Cost	Market Value
379,688	FHLMC POOL #SL-0331 5.500% 02/01/2055 DD 02/01/25	381,334	388,599
872,130	FHLMC POOL #SL-0730 4.500% 03/01/2053 DD 03/01/25	829,554	857,304
271,809	FHLMC POOL #SL-0765 4.500% 02/01/2054 DD 03/01/25	261,184	268,175
95,420	FHLMC POOL #SL-1735 2.000% 12/01/2051 DD 06/01/25	76,134	77,513
396,479	FHLMC POOL #SL-1031 4.000% 01/01/2054 DD 04/01/25	377,809	378,859
4,356	FHLMC POOL #SL-1137 6.000% 05/01/2055 DD 04/01/25	4,419	4,474
4,329	FHLMC POOL #SL-1138 6.000% 05/01/2055 DD 04/01/25	4,383	4,448
2,196	FHLMC POOL #SL-1416 6.000% 04/01/2055 DD 05/01/25	2,244	2,256
878,764	FHLMC POOL #SL-2621 2.500% 07/01/2052 DD 09/01/25	746,657	745,025
170,164	FHLMC POOL #SL-2625 6.500% 07/01/2055 DD 09/01/25	176,335	176,773
484,073	FHLMC POOL #SL-1810 5.500% 05/01/2055 DD 07/01/25	490,961	496,388
164,949	FHLMC POOL #SL-2928 7.000% 01/01/2055 DD 10/01/25	172,521	173,422
52,711	FHLMC POOL #RJ-0326 6.500% 11/01/2053 DD 11/01/23	54,445	54,926
26,939	FHLMC POOL #RJ-1768 5.500% 06/01/2054 DD 06/01/24	26,817	27,541
58,410	FHLMC POOL #RJ-1216 5.500% 04/01/2054 DD 03/01/24	58,070	59,702
59,723	FHLMC POOL #RJ-1346 6.000% 04/01/2054 DD 04/01/24	60,348	62,155
192,291	FHLMC POOL #RJ-1435 6.000% 04/01/2054 DD 04/01/24	191,666	198,609
139,742	FHLMC POOL #RJ-1447 6.500% 05/01/2054 DD 04/01/24	141,824	146,010
122,295	FHLMC POOL #RJ-1512 5.500% 05/01/2054 DD 05/01/24	120,781	125,197
483,374	FHLMC POOL #RJ-1857 5.500% 06/01/2054 DD 06/01/24	481,174	493,704
488,843	FHLMC POOL #RJ-1859 6.000% 06/01/2054 DD 06/01/24	494,402	505,400
45,854	FHLMC POOL #RJ-1963 5.500% 07/01/2054 DD 07/01/24	45,255	46,767
239,825	FHLMC POOL #RJ-1964 6.000% 07/01/2054 DD 07/01/24	242,363	250,169
285,714	FHLMC POOL #RJ-1975 6.000% 07/01/2054 DD 07/01/24	287,401	295,394
126,918	FHLMC POOL #RJ-2210 6.000% 08/01/2054 DD 08/01/24	129,518	130,619
47,652	FHLMC POOL #RJ-2247 6.500% 08/01/2054 DD 08/01/24	49,291	49,764
55,005	FHLMC POOL #RJ-2216 6.000% 08/01/2054 DD 08/01/24	56,126	56,679
127,340	FHLMC POOL #RJ-2222 6.500% 08/01/2054 DD 08/01/24	131,601	133,214
26,864	FHLMC POOL #RJ-2228 6.500% 08/01/2054 DD 08/01/24	27,669	28,008
9,015	FHLMC POOL #RJ-2306 6.000% 09/01/2054 DD 08/01/24	9,224	9,380
8,448	FHLMC POOL #RJ-2312 6.000% 09/01/2054 DD 08/01/24	8,630	8,734
8,877	FHLMC POOL #RJ-2314 6.000% 09/01/2054 DD 08/01/24	9,073	9,150
25,961	FHLMC POOL #RJ-2320 6.500% 09/01/2054 DD 08/01/24	26,805	27,088
12,889	FHLMC POOL #RJ-2325 6.500% 09/01/2054 DD 08/01/24	13,318	13,440
278,893	FHLMC POOL #RJ-3472 5.500% 02/01/2055 DD 02/01/25	279,582	286,367
131,348	FHLMC POOL #RJ-2851 4.500% 11/01/2054 DD 11/01/24	125,223	128,440
65,434	FHLMC POOL #RJ-2860 5.000% 11/01/2054 DD 11/01/24	63,862	65,411
292,153	FHLMC POOL #RJ-2917 5.500% 11/01/2054 DD 11/01/24	290,984	296,763
79,306	FHLMC POOL #RJ-2922 6.000% 11/01/2054 DD 11/01/24	80,210	81,587
142,450	FHLMC POOL #RJ-3240 6.000% 01/01/2055 DD 01/01/25	143,984	147,482
127,462	FHLMC POOL #RJ-3264 4.500% 02/01/2055 DD 01/01/25	119,839	124,618

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59,561	FHLMC POOL #RJ-3301 6.000% 01/01/2055 DD 01/01/25	60,164	61,987
43,462	FHLMC POOL #RJ-3305 6.000% 01/01/2055 DD 01/01/25	43,902	45,041
460,085	FHLMC POOL #RJ-4835 5.500% 09/01/2055 DD 09/01/25	468,480	467,750
27,207	FHLMC POOL #RQ-0026 5.000% 07/01/2055 DD 06/01/25	26,641	27,170
353,181	FHLMC POOL #RQ-0027 5.500% 07/01/2055 DD 06/01/25	355,290	358,415
819,803	FHLMC POOL #RQ-0028 6.000% 07/01/2055 DD 06/01/25	830,967	841,996
414,538	FHLMC POOL #RQ-0010 4.000% 05/01/2055 DD 05/01/25	384,730	393,865
41,808	FHLMC POOL #RQ-0012 5.000% 06/01/2055 DD 05/01/25	40,757	41,751
356,262	FHLMC POOL #RQ-0015 6.500% 06/01/2055 DD 05/01/25	369,682	370,099
55,526	FHLMC POOL #RQ-0056 5.500% 10/01/2055 DD 09/01/25	56,116	56,349
292,338	FHLMC POOL #RQ-0041 6.000% 08/01/2055 DD 07/01/25	297,759	300,251
7,162	FHLMC POOL #RQ-0049 5.500% 09/01/2055 DD 08/01/25	7,224	7,268
88,406	FHLMC POOL #RQ-0050 6.000% 09/01/2055 DD 08/01/25	90,008	90,844
206,487	FNMA POOL #0190445 6.500% 03/01/2055 DD 02/01/25	213,921	214,507
171,202	FNMA POOL #0DB1235 6.000% 04/01/2054 DD 03/01/24	173,315	177,941
17,501	FNMA POOL #0DB2495 6.000% 05/01/2054 DD 05/01/24	17,802	17,985
45,746	FNMA POOL #0DB5214 6.000% 07/01/2054 DD 07/01/24	46,533	46,984
6,431	FNMA POOL #0DB7792 6.000% 08/01/2054 DD 08/01/24	6,546	6,611
75,755	FNMA POOL #0DC2270 6.000% 09/01/2054 DD 10/01/24	77,549	78,594
1,761	FNMA POOL #0DC3262 6.000% 09/01/2054 DD 09/01/24	1,783	1,809
845	FNMA POOL #0DC3459 6.000% 09/01/2054 DD 09/01/24	856	868
13,327	FNMA POOL #0DC7035 6.000% 12/01/2054 DD 11/01/24	13,437	13,688
19,645	FNMA POOL #0DC7823 6.000% 12/01/2054 DD 12/01/24	19,935	20,177
10,218	FNMA POOL #0DD0835 6.000% 01/01/2055 DD 01/01/25	10,301	10,496
12,859	FNMA POOL #0DD2597 6.500% 02/01/2055 DD 02/01/25	13,331	13,358
14,152	FNMA POOL #0DD4459 6.000% 04/01/2055 DD 04/01/25	14,328	14,540
13,381	FNMA POOL #0DD7303 5.500% 06/01/2055 DD 06/01/25	13,332	13,580
35,776	FNMA POOL #0DD9889 6.000% 07/01/2055 DD 07/01/25	35,806	36,762
128,811	FNMA POOL #0DE2192 6.000% 07/01/2055 DD 07/01/25	130,598	132,349
175,999	FNMA POOL #0DE4679 4.000% 07/01/2055 DD 07/01/25	167,201	167,222
28,825	FNMA POOL #0BE8885 4.000% 03/01/2047 DD 03/01/17	27,045	27,982
126,634	FNMA POOL #0BF0784 3.500% 12/01/2049 DD 07/01/24	117,048	115,293
69,554	FNMA POOL #0BJ1515 4.000% 11/01/2047 DD 10/01/17	65,248	67,445
1,421,503	FNMA POOL #0BK7697 4.500% 10/01/2048 DD 10/01/18	1,420,213	1,414,581
440,525	FNMA POOL #0BM4154 3.000% 03/01/2033 DD 06/01/18	427,116	430,622
696,612	FNMA POOL #0BM5349 4.000% 09/01/2048 DD 01/01/19	653,348	675,491
137,483	FNMA POOL #0BM5148 4.000% 10/01/2046 DD 12/01/18	129,089	133,496
1,394,993	FNMA POOL #0BM5172 4.500% 08/01/2047 DD 12/01/18	1,361,894	1,397,755
577,207	FNMA POOL #0BP3507 2.000% 06/01/2036 DD 05/01/21	529,555	534,828
807,253	FNMA POOL #0BP5462 2.500% 06/01/2050 DD 06/01/20	835,317	697,943
480,305	FNMA POOL #0BP5576 2.500% 06/01/2050 DD 06/01/20	409,487	407,923

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Shares	Security Description	Cost	Market Value
626,437	FNMA POOL #0BQ4821 2.500% 10/01/2050 DD 10/01/20	655,737	541,279
813,499	FNMA POOL #0BQ5779 3.000% 11/01/2050 DD 10/01/20	860,362	736,387
183,987	FNMA POOL #0BQ7729 2.500% 03/01/2051 DD 03/01/21	158,752	155,991
29,998	FNMA POOL #0BR3771 2.000% 04/01/2051 DD 03/01/21	24,202	24,313
1,696,937	FNMA POOL #0BR7195 2.500% 04/01/2051 DD 03/01/21	1,746,694	1,470,074
824,037	FNMA POOL #0BR6523 2.500% 03/01/2051 DD 03/01/21	848,869	715,215
16,075	FNMA POOL #0BT4725 2.500% 09/01/2051 DD 09/01/21	13,618	13,629
7,462	FNMA POOL #0BU5358 6.000% 12/01/2054 DD 12/01/24	7,534	7,692
279,447	FNMA POOL #0BU4699 5.500% 07/01/2054 DD 06/01/24	277,543	285,075
65,104	FNMA POOL #0BU4700 6.000% 07/01/2054 DD 06/01/24	65,778	67,123
12,565	FNMA POOL #0BU4707 6.000% 07/01/2054 DD 06/01/24	12,791	12,905
2,699	FNMA POOL #0BU4791 6.000% 07/01/2054 DD 06/01/24	2,758	2,772
3,147	FNMA POOL #0BU4916 6.000% 08/01/2054 DD 08/01/24	3,212	3,243
40,906	FNMA POOL #0BU5233 6.000% 12/01/2054 DD 11/01/24	41,757	42,175
54,388	FNMA POOL #0BU8825 2.500% 05/01/2052 DD 05/01/22	47,519	46,256
140,037	FNMA POOL #0BV0902 2.500% 01/01/2052 DD 01/01/22	120,686	119,416
404,028	FNMA POOL #0BV2340 2.000% 02/01/2052 DD 03/01/22	327,143	327,308
79,259	FNMA POOL #0BV4133 2.500% 03/01/2052 DD 03/01/22	64,658	67,334
56,971	FNMA POOL #0BV4169 2.000% 03/01/2052 DD 03/01/22	44,515	46,153
564,870	FNMA POOL #0BV6163 3.500% 08/01/2055 DD 10/01/25	521,256	524,493
17,603	FNMA POOL #0BV8976 5.000% 08/01/2052 DD 07/01/22	16,950	17,796
802,969	FNMA POOL #0BV8474 3.000% 05/01/2052 DD 04/01/22	771,867	723,395
117,999	FNMA POOL #0BV8865 3.000% 06/01/2052 DD 06/01/22	103,945	104,710
842,034	FNMA POOL #0BW0045 5.000% 07/01/2052 DD 07/01/22	838,776	848,089
85,502	FNMA POOL #0BW1243 5.500% 10/01/2052 DD 10/01/22	85,643	87,124
85,502	FNMA POOL #0BW1289 5.500% 10/01/2052 DD 10/01/22	85,643	87,097
179,188	FNMA POOL #0BW4993 2.500% 03/01/2053 DD 03/01/23	152,622	152,077
889,958	FNMA POOL #0BW8745 4.500% 10/01/2052 DD 10/01/22	863,701	874,153
1,838,993	FNMA POOL #0BX0426 5.500% 11/01/2052 DD 11/01/22	1,869,530	1,881,640
383	FNMA POOL #0BX4573 3.000% 08/01/2053 DD 08/01/23	339	339
1,016,423	FNMA POOL #0BX9827 5.000% 05/01/2053 DD 05/01/23	974,984	1,017,927
8,858	FNMA POOL #0BY2022 5.000% 05/01/2053 DD 05/01/23	8,562	8,878
829,561	FNMA POOL #0CA2048 4.500% 07/01/2048 DD 06/01/18	818,421	825,272
1,430,195	FNMA POOL #0CA2956 4.500% 01/01/2049 DD 12/01/18	1,437,313	1,419,555
1,079,354	FNMA POOL #0CA3336 4.000% 04/01/2049 DD 03/01/19	1,033,331	1,041,113
415,985	FNMA POOL #0CA3861 3.500% 07/01/2049 DD 06/01/19	389,229	392,083
1,097,974	FNMA POOL #0CA3985 5.000% 08/01/2049 DD 07/01/19	1,228,243	1,121,142
572,703	FNMA POOL #0CA4950 3.500% 01/01/2050 DD 12/01/19	608,551	536,199
1,196,891	FNMA POOL #0CA5181 4.500% 02/01/2050 DD 01/01/20	1,298,859	1,190,512
1,699,038	FNMA POOL #0CA6289 2.500% 07/01/2050 DD 06/01/20	1,471,123	1,443,605
1,396,067	FNMA POOL #0CA5624 2.500% 04/01/2035 DD 04/01/20	1,329,992	1,332,518

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Shares	Security Description	Cost	Market Value
256,649	FNMA POOL #0CA6409 2.500% 07/01/2050 DD 06/01/20	223,967	217,972
1,748,115	FNMA POOL #0CA6635 2.500% 08/01/2050 DD 07/01/20	1,598,290	1,515,563
1,693,097	FNMA POOL #0CA6738 3.000% 08/01/2050 DD 07/01/20	1,788,965	1,514,763
1,615,789	FNMA POOL #0CA6799 2.000% 08/01/2050 DD 08/01/20	1,673,299	1,329,067
522,533	FNMA POOL #0CA6872 2.500% 08/01/2035 DD 08/01/20	543,140	496,803
1,220,668	FNMA POOL #0CA9034 2.000% 02/01/2051 DD 02/01/21	1,017,315	996,444
874,830	FNMA POOL #0CA9390 2.500% 03/01/2051 DD 03/01/21	762,089	741,707
349,200	FNMA POOL #0CB0858 3.000% 06/01/2051 DD 05/01/21	308,415	309,747
129,409	FNMA POOL #0CB0191 3.000% 04/01/2051 DD 03/01/21	115,977	115,726
631,617	FNMA POOL #0CB0338 2.500% 05/01/2036 DD 04/01/21	595,883	603,428
1,033,154	FNMA POOL #0CB0397 3.000% 05/01/2051 DD 04/01/21	923,539	923,908
1,839,404	FNMA POOL #0CB0671 2.500% 06/01/2051 DD 05/01/21	1,701,273	1,596,621
1,452,257	FNMA POOL #0CB1146 3.000% 07/01/2051 DD 06/01/21	1,297,440	1,298,680
1,375,232	FNMA POOL #0CB1274 2.500% 08/01/2051 DD 07/01/21	1,188,578	1,177,048
1,591,541	FNMA POOL #0CB1810 3.000% 10/01/2051 DD 09/01/21	1,412,981	1,411,729
2,808,869	FNMA POOL #0CB2527 2.000% 12/01/2051 DD 12/01/21	2,332,023	2,277,909
452,244	FNMA POOL #0CB3523 3.000% 05/01/2052 DD 04/01/22	402,589	401,665
457,126	FNMA POOL #0CB2889 3.000% 02/01/2052 DD 01/01/22	398,227	405,996
53,034	FNMA POOL #0CB3099 2.500% 02/01/2052 DD 02/01/22	46,324	45,192
40,678	FNMA POOL #0CB3379 4.000% 04/01/2052 DD 03/01/22	37,752	38,890
505,260	FNMA POOL #0CB4387 4.500% 08/01/2052 DD 07/01/22	480,015	495,660
280,367	FNMA POOL #0CB3601 3.500% 05/01/2052 DD 04/01/22	260,966	261,201
654,711	FNMA POOL #0CB3606 3.500% 05/01/2052 DD 04/01/22	607,938	607,913
455,219	FNMA POOL #0CB3618 4.000% 05/01/2052 DD 04/01/22	429,662	435,098
265,812	FNMA POOL #0CB3621 4.000% 05/01/2052 DD 04/01/22	248,980	253,959
484,017	FNMA POOL #0CB3869 4.500% 06/01/2052 DD 05/01/22	467,104	478,500
325,721	FNMA POOL #0CB3910 4.000% 06/01/2052 DD 05/01/22	308,758	311,220
301,713	FNMA POOL #0CB4040 5.000% 07/01/2052 DD 06/01/22	294,723	302,875
84,491	FNMA POOL #0CB4021 4.000% 06/01/2052 DD 06/01/22	78,412	80,750
365,218	FNMA POOL #0CB4090 4.000% 07/01/2052 DD 06/01/22	346,745	350,467
531,419	FNMA POOL #0CB4101 4.500% 07/01/2052 DD 06/01/22	507,289	522,837
348,156	FNMA POOL #0CB4300 4.500% 08/01/2052 DD 07/01/22	331,130	344,201
949,806	FNMA POOL #0CB4337 4.500% 08/01/2052 DD 07/01/22	924,505	943,898
890,703	FNMA POOL #0CB5384 4.500% 12/01/2052 DD 12/01/22	885,571	873,780
261,503	FNMA POOL #0CB4562 5.000% 09/01/2052 DD 08/01/22	256,093	262,766
225,340	FNMA POOL #0CB4620 5.000% 09/01/2052 DD 08/01/22	225,409	227,190
233,987	FNMA POOL #0CB4675 4.500% 09/01/2052 DD 08/01/22	227,499	230,332
620,935	FNMA POOL #0CB4808 4.000% 10/01/2052 DD 09/01/22	590,851	593,391
628,066	FNMA POOL #0CB4861 5.000% 10/01/2052 DD 09/01/22	619,989	629,705
1,109,998	FNMA POOL #0CB4943 4.500% 10/01/2052 DD 09/01/22	1,094,581	1,094,125
352,684	FNMA POOL #0CB5434 5.000% 01/01/2053 DD 12/01/22	352,526	356,563

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Shares	Security Description	Cost	Market Value
810,469	FNMA POOL #0CB5536 5.000% 01/01/2053 DD 12/01/22	788,651	813,378
14,285	FNMA POOL #0CB5912 6.000% 03/01/2053 DD 02/01/23	14,610	14,803
511,789	FNMA POOL #0CB6033 6.000% 04/01/2053 DD 03/01/23	519,599	530,341
111,093	FNMA POOL #0CB6471 4.500% 06/01/2053 DD 05/01/23	105,232	108,890
188,285	FNMA POOL #0CB6768 6.500% 07/01/2053 DD 06/01/23	192,111	197,148
299,469	FNMA POOL #0CB8089 7.000% 12/01/2053 DD 02/01/24	313,251	314,856
40,441	FNMA POOL #0CB7242 6.500% 10/01/2053 DD 09/01/23	41,435	42,115
49,755	FNMA POOL #0CB7426 6.500% 11/01/2053 DD 10/01/23	51,669	51,917
19,837	FNMA POOL #0CB7626 6.500% 12/01/2053 DD 11/01/23	20,570	20,862
359,362	FNMA POOL #0CB8872 6.500% 07/01/2054 DD 06/01/24	366,894	375,939
144,005	FNMA POOL #0CB8876 6.500% 07/01/2054 DD 06/01/24	147,118	150,212
541,609	FNMA POOL #0CB8151 5.500% 03/01/2054 DD 02/01/24	539,608	551,006
3,813,890	FNMA POOL #0CB8328 5.500% 04/01/2054 DD 03/01/24	3,785,667	3,898,215
68,718	FNMA POOL #0CB8427 6.500% 04/01/2054 DD 04/01/24	70,307	72,200
80,277	FNMA POOL #0CB8693 5.500% 06/01/2054 DD 05/01/24	80,091	81,670
236,405	FNMA POOL #0CB8725 6.500% 06/01/2054 DD 05/01/24	241,360	246,450
19,881	FNMA POOL #0CB8816 6.500% 07/01/2054 DD 06/01/24	20,329	20,738
173,384	FNMA POOL #0CB8842 5.500% 07/01/2054 DD 06/01/24	171,093	176,885
52,116	FNMA POOL #0CB8858 6.000% 07/01/2054 DD 06/01/24	52,422	53,851
2,834	FNMA POOL #0CB9768 4.500% 12/01/2054 DD 12/01/24	2,651	2,776
7,785	FNMA POOL #0CB9770 4.500% 12/01/2054 DD 12/01/24	7,282	7,615
40,406	FNMA POOL #0CB9821 6.000% 01/01/2055 DD 12/01/24	40,760	41,732
33,460	FNMA POOL #0CB9836 6.500% 01/01/2055 DD 12/01/24	34,426	35,048
47,548	FNMA POOL #0CB9840 6.500% 01/01/2055 DD 12/01/24	48,936	49,511
48,919	FNMA POOL #0CB9071 6.500% 08/01/2054 DD 08/01/24	50,584	51,132
497,830	FNMA POOL #0CB9429 5.000% 11/01/2054 DD 10/01/24	485,052	499,787
522,723	FNMA POOL #0CB9463 5.000% 11/01/2054 DD 10/01/24	525,906	528,505
160,234	FNMA POOL #0CB9485 5.500% 11/01/2054 DD 10/01/24	162,482	164,184
166,613	FNMA POOL #0CB9523 6.500% 11/01/2054 DD 10/01/24	171,301	174,357
422,462	FNMA POOL #0CB9649 5.000% 12/01/2054 DD 11/01/24	415,091	425,158
102,325	FNMA POOL #0CB9675 6.000% 12/01/2054 DD 11/01/24	104,372	106,094
292,296	FNMA POOL #0FA0243 5.500% 12/01/2054 DD 12/01/24	289,050	299,002
177,405	FNMA POOL #0FA0287 6.000% 12/01/2054 DD 01/01/25	180,045	182,341
80,972	FNMA POOL #0FA0608 5.500% 02/01/2055 DD 02/01/25	80,265	82,172
737,143	FNMA POOL #0FA0732 4.000% 05/01/2052 DD 02/01/25	690,407	712,957
827,401	FNMA POOL #0FA0992 5.500% 11/01/2053 DD 03/01/25	828,649	853,100
309,324	FNMA POOL #0FA1034 3.500% 08/01/2053 DD 03/01/25	287,398	289,750
501,874	FNMA POOL #0FA1078 4.500% 04/01/2053 DD 03/01/25	484,299	497,784
14,898	FNMA POOL #0FA1162 6.000% 04/01/2055 DD 03/01/25	15,083	15,304
235,904	FNMA POOL #0FA1626 4.000% 09/01/2052 DD 05/01/25	224,581	225,439
502,559	FNMA POOL #0FA1655 3.500% 12/01/2052 DD 05/01/25	466,203	470,159

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Shares	Security Description	Cost	Market Value
246,038	FNMA POOL #0FA2696 5.500% 09/01/2055 DD 08/01/25	251,410	252,192
213,950	FNMA POOL #0FA2203 7.000% 08/01/2055 DD 07/01/25	223,997	225,011
83,710	FNMA POOL #0FA2839 2.500% 07/01/2052 DD 09/01/25	70,915	70,970
280,171	FNMA POOL #0FA2842 6.500% 10/01/2055 DD 09/01/25	289,387	291,224
75,101	FNMA POOL #0FA2843 6.500% 10/01/2055 DD 09/01/25	77,599	78,063
695,961	FNMA POOL #0FM1000 3.000% 04/01/2047 DD 06/01/19	727,761	632,726
994,821	FNMA POOL #0FM1035 4.000% 05/01/2034 DD 06/01/19	1,053,673	996,054
848,019	FNMA POOL #0FM1496 3.500% 09/01/2049 DD 09/01/19	889,795	793,678
342,586	FNMA POOL #0FM2664 3.500% 03/01/2050 DD 03/01/20	319,183	318,098
989,735	FNMA POOL #0FM2674 4.000% 03/01/2050 DD 03/01/20	1,055,738	953,590
1,377,658	FNMA POOL #0FM2302 5.000% 11/01/2049 DD 01/01/20	1,516,782	1,401,795
975,448	FNMA POOL #0FM2336 4.000% 01/01/2050 DD 01/01/20	1,040,955	941,035
316,937	FNMA POOL #0FM2725 3.000% 02/01/2050 DD 03/01/20	285,047	281,599
787,608	FNMA POOL #0FM3041 5.500% 08/01/2049 DD 04/01/20	818,802	819,538
1,710,080	FNMA POOL #0FM3268 3.500% 03/01/2050 DD 05/01/20	1,803,584	1,601,730
465,673	FNMA POOL #0FM3407 3.500% 05/01/2050 DD 05/01/20	501,876	436,955
41,402	FNMA POOL #0FM4346 2.000% 09/01/2050 DD 09/01/20	33,435	33,566
846,152	FNMA POOL #0FM4622 3.000% 07/01/2050 DD 10/01/20	896,280	766,842
1,899,713	FNMA POOL #0FM4817 5.000% 06/01/2049 DD 11/01/20	1,929,466	1,929,482
964,301	FNMA POOL #0FM4945 5.000% 07/01/2049 DD 11/01/20	1,073,258	973,896
1,069,017	FNMA POOL #0FM4947 2.000% 12/01/2050 DD 11/01/20	870,284	878,893
817,754	FNMA POOL #0FM5713 2.500% 02/01/2051 DD 01/01/21	684,140	699,008
810,693	FNMA POOL #0FM5770 4.000% 06/01/2049 DD 01/01/21	778,238	784,621
1,227,364	FNMA POOL #0FM5940 2.000% 03/01/2051 DD 02/01/21	1,028,238	1,009,090
310,823	FNMA POOL #0FM6039 3.500% 06/01/2050 DD 02/01/21	291,651	290,977
1,161,262	FNMA POOL #0FM6048 3.500% 01/01/2050 DD 02/01/21	1,245,395	1,096,882
1,242,774	FNMA POOL #0FM6497 2.000% 03/01/2051 DD 03/01/21	1,247,457	1,029,949
226,332	FNMA POOL #0FM6556 2.000% 03/01/2051 DD 03/01/21	179,725	183,356
33,886	FNMA POOL #0FM6810 3.000% 04/01/2051 DD 03/01/21	29,160	30,057
864,474	FNMA POOL #0FM7341 4.000% 03/01/2048 DD 05/01/21	929,912	836,950
3,320,963	FNMA POOL #0FM7365 2.000% 05/01/2041 DD 05/01/21	2,911,236	2,896,776
1,299,152	FNMA POOL #0FM7661 2.500% 06/01/2051 DD 06/01/21	1,169,599	1,123,844
826,095	FNMA POOL #0FM7741 2.500% 05/01/2051 DD 06/01/21	688,255	705,766
1,508,187	FNMA POOL #0FM7794 4.000% 01/01/2050 DD 06/01/21	1,609,785	1,455,747
1,242,625	FNMA POOL #0FM8216 4.000% 11/01/2048 DD 07/01/21	1,257,027	1,199,903
169,422	FNMA POOL #0FM8325 2.500% 07/01/2035 DD 07/01/21	159,948	162,977
971,479	FNMA POOL #0FM8444 2.000% 06/01/2036 DD 08/01/21	891,049	902,270
33,353	FNMA POOL #0FM8422 2.500% 08/01/2051 DD 08/01/21	28,434	28,314
19,231	FNMA POOL #0FM8658 2.500% 09/01/2051 DD 08/01/21	16,020	16,341
1,452,229	FNMA POOL #0FM9461 3.500% 11/01/2051 DD 10/01/21	1,344,366	1,354,305
1,745,733	FNMA POOL #0FM9728 2.500% 11/01/2051 DD 11/01/21	1,793,813	1,507,056

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Shares	Security Description	Cost	Market Value
1,820,927	FNMA POOL #0FS0896 3.000% 12/01/2051 DD 02/01/22	1,673,148	1,632,352
542,488	FNMA POOL #0FS0174 2.500% 01/01/2052 DD 12/01/21	461,016	460,871
1,853,261	FNMA POOL #0FS1092 3.500% 04/01/2052 DD 03/01/22	1,707,184	1,729,778
1,124,847	FNMA POOL #0FS1263 4.000% 04/01/2052 DD 03/01/22	1,073,991	1,079,426
904,151	FNMA POOL #0FS1472 3.500% 11/01/2050 DD 04/01/22	838,442	845,851
63,880	FNMA POOL #0FS1598 2.000% 04/01/2052 DD 04/01/22	50,484	51,876
1,539,454	FNMA POOL #0FS1938 2.500% 02/01/2052 DD 05/01/22	1,335,134	1,327,825
208,531	FNMA POOL #0FS2060 4.000% 06/01/2052 DD 05/01/22	200,110	200,110
503,943	FNMA POOL #0FS2293 4.500% 07/01/2052 DD 06/01/22	480,599	497,618
1,133,101	FNMA POOL #0FS2297 3.500% 10/01/2050 DD 06/01/22	1,052,671	1,060,503
847,352	FNMA POOL #0FS2403 4.500% 06/01/2052 DD 06/01/22	825,103	836,032
209,835	FNMA POOL #0FS3560 4.500% 04/01/2053 DD 07/01/23	202,400	207,202
405,067	FNMA POOL #0FS2920 3.000% 07/01/2036 DD 09/01/22	383,069	392,380
1,226,910	FNMA POOL #0FS2924 3.000% 01/01/2052 DD 09/01/22	1,102,041	1,108,930
201,159	FNMA POOL #0FS2927 4.000% 09/01/2037 DD 09/01/22	201,265	199,666
324,763	FNMA POOL #0FS3040 3.000% 12/01/2051 DD 10/01/22	287,141	290,929
1,085,280	FNMA POOL #0FS3056 2.000% 10/01/2052 DD 10/01/22	883,289	882,192
283,979	FNMA POOL #0FS3067 4.000% 07/01/2052 DD 10/01/22	269,443	272,560
1,424,455	FNMA POOL #0FS3071 3.000% 07/01/2052 DD 10/01/22	1,276,915	1,283,790
292,787	FNMA POOL #0FS3139 4.500% 10/01/2052 DD 10/01/22	284,184	288,006
859,326	FNMA POOL #0FS3152 4.500% 08/01/2052 DD 10/01/22	836,623	847,846
812,320	FNMA POOL #0FS3154 4.500% 07/01/2052 DD 10/01/22	794,726	802,873
321,632	FNMA POOL #0FS3158 4.500% 11/01/2052 DD 10/01/22	312,614	316,512
1,062,145	FNMA POOL #0FS3167 3.000% 11/01/2051 DD 10/01/22	951,288	955,314
1,190,753	FNMA POOL #0FS3186 4.000% 07/01/2050 DD 10/01/22	1,142,870	1,149,470
127,610	FNMA POOL #0FS3216 4.000% 10/01/2037 DD 10/01/22	127,441	126,312
339,273	FNMA POOL #0FS3332 5.500% 12/01/2052 DD 11/01/22	338,665	348,579
945,690	FNMA POOL #0FS3331 5.000% 11/01/2052 DD 11/01/22	945,408	955,478
297,096	FNMA POOL #0FS3768 2.000% 06/01/2036 DD 01/01/23	272,647	275,378
1,259,617	FNMA POOL #0FS3907 4.500% 01/01/2053 DD 02/01/23	1,217,093	1,251,782
784,202	FNMA POOL #0FS4312 4.500% 03/01/2053 DD 03/01/23	777,997	773,717
794,378	FNMA POOL #0FS5313 3.500% 01/01/2050 DD 07/01/23	678,220	747,510
638,384	FNMA POOL #0FS5323 2.000% 04/01/2052 DD 07/01/23	515,504	517,161
68,979	FNMA POOL #0FS5372 3.500% 07/01/2049 DD 07/01/23	59,022	65,165
519,714	FNMA POOL #0FS5373 2.000% 04/01/2037 DD 07/01/23	466,292	481,406
976,322	FNMA POOL #0FS5387 2.500% 05/01/2052 DD 07/01/23	793,936	827,726
363,268	FNMA POOL #0FS5171 3.000% 12/01/2051 DD 06/01/23	317,084	326,030
564,195	FNMA POOL #0FS5156 5.000% 04/01/2053 DD 06/01/23	535,772	572,957
186,270	FNMA POOL #0FS5263 4.500% 05/01/2053 DD 07/01/23	181,293	184,104
606,158	FNMA POOL #0FS6255 3.500% 08/01/2052 DD 11/01/23	547,475	565,479
1,328,564	FNMA POOL #0FS5625 5.000% 08/01/2053 DD 08/01/23	1,268,945	1,345,251

CORNING INCORPORATED PENSION PLAN
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DECEMBER 31, 2025
EIN: 16-0393470
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Shares	Security Description	Cost	Market Value
385,479	FNMA POOL #0FS5656 5.500% 08/01/2053 DD 08/01/23	381,887	395,455
324,150	FNMA POOL #0FS5749 6.500% 09/01/2053 DD 09/01/23	324,854	336,757
381,481	FNMA POOL #0FS5912 4.000% 05/01/2052 DD 09/01/23	352,773	364,650
510,556	FNMA POOL #0FS5929 2.500% 01/01/2051 DD 09/01/23	446,039	433,498
79,655	FNMA POOL #0FS6039 3.500% 08/01/2052 DD 10/01/23	73,110	73,961
386,545	FNMA POOL #0FS6158 4.000% 07/01/2052 DD 10/01/23	364,077	369,460
289,000	FNMA POOL #0FS6431 3.500% 09/01/2052 DD 11/01/23	268,163	269,779
94,826	FNMA POOL #0FS6645 3.000% 05/01/2052 DD 12/01/23	82,093	85,564
119,689	FNMA POOL #0FS6631 2.500% 07/01/2052 DD 12/01/23	100,193	101,878
149,361	FNMA POOL #0FS6767 6.500% 01/01/2054 DD 01/01/24	154,206	156,521
513,183	FNMA POOL #0FS6769 5.000% 01/01/2053 DD 01/01/24	493,495	515,513
458,667	FNMA POOL #0FS8006 5.500% 05/01/2054 DD 05/01/24	456,119	465,602
236,944	FNMA POOL #0FS7249 4.500% 10/01/2052 DD 02/01/24	226,396	234,189
574,815	FNMA POOL #0FS7252 5.000% 11/01/2053 DD 02/01/24	556,688	575,873
388,674	FNMA POOL #0FS7381 3.500% 09/01/2052 DD 02/01/24	362,354	362,684
28,809	FNMA POOL #0FS7653 6.500% 03/01/2054 DD 04/01/24	29,739	30,238
532,445	FNMA POOL #0FS7879 2.500% 07/01/2052 DD 04/01/24	432,969	452,211
291,060	FNMA POOL #0FS7961 5.500% 05/01/2054 DD 05/01/24	289,715	297,496
1,709,095	FNMA POOL #0FS7948 2.500% 04/01/2052 DD 05/01/24	1,487,780	1,480,606
411,948	FNMA POOL #0FS8125 5.500% 05/01/2054 DD 05/01/24	407,191	421,056
53,078	FNMA POOL #0FS8131 5.500% 06/01/2054 DD 05/01/24	52,749	54,256
480,091	FNMA POOL #0FS8153 6.000% 06/01/2054 DD 06/01/24	483,993	498,407
81,138	FNMA POOL #0FS8317 6.500% 07/01/2054 DD 06/01/24	82,870	85,169
96,424	FNMA POOL #0FS8318 6.000% 07/01/2054 DD 06/01/24	96,816	100,351
1,054,708	FNMA POOL #0FS8488 3.000% 03/01/2052 DD 07/01/24	956,360	944,501
5,271	FNMA POOL #0FS8757 6.000% 08/01/2054 DD 08/01/24	5,397	5,473
58,652	FNMA POOL #0FS8783 6.500% 08/01/2054 DD 08/01/24	60,755	61,379
337,094	FNMA POOL #0FS8786 6.500% 07/01/2054 DD 08/01/24	343,733	352,196
35,606	FNMA POOL #0FS8795 6.000% 08/01/2054 DD 08/01/24	36,059	36,570
2,128,003	FNMA POOL #0FS8821 3.000% 05/01/2052 DD 08/01/24	2,101,351	2,123,130
191,435	FNMA POOL #0FS9784 5.500% 11/01/2054 DD 11/01/24	189,663	196,071
73,559	FNMA POOL #0FS9025 5.500% 09/01/2054 DD 09/01/24	72,998	75,125
1,721,683	FNMA POOL #0FS9027 5.500% 07/01/2053 DD 09/01/24	1,763,827	1,770,269
220,375	FNMA POOL #0FS9001 5.500% 09/01/2054 DD 09/01/24	224,183	225,807
101,235	FNMA POOL #0FS9189 2.000% 05/01/2052 DD 09/01/24	83,249	82,329
80,635	FNMA POOL #0FS9507 4.500% 02/01/2054 DD 10/01/24	76,378	78,836
522,245	FNMA POOL #0FP0077 3.500% 05/01/2050 DD 10/01/23	491,381	487,808
47,457	FNMA POOL #0FP0128 6.500% 06/01/2054 DD 06/01/25	49,029	49,301
21,755	FNMA POOL #0FP0130 6.500% 12/01/2054 DD 09/01/25	22,550	22,600
113,102	FNMA POOL #0CC0859 5.500% 08/01/2055 DD 07/01/25	114,201	115,742
21,330	FNMA POOL #0CC0879 6.000% 08/01/2055 DD 07/01/25	21,914	22,198

CORNING INCORPORATED PENSION PLAN
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Shares	Security Description	Cost	Market Value
409,224	FNMA POOL #0CC0525 5.500% 06/01/2055 DD 05/01/25	413,711	418,006
331,564	FNMA POOL #0CC0532 5.500% 06/01/2055 DD 05/01/25	339,903	340,059
47,054	FNMA POOL #0MA3076 2.500% 06/01/2032 DD 06/01/17	44,657	45,400
52,794	FNMA POOL #0MA3114 2.500% 08/01/2032 DD 07/01/17	50,085	51,043
1,115,219	FNMA POOL #0MA3120 3.500% 09/01/2047 DD 08/01/17	1,041,448	1,052,745
49,982	FNMA POOL #0MA3124 2.500% 08/01/2032 DD 08/01/17	47,417	48,304
1,471,608	FNMA POOL #0MA3356 3.500% 04/01/2048 DD 04/01/18	1,415,330	1,382,620
1,279,146	FNMA POOL #0MA4378 2.000% 07/01/2051 DD 06/01/21	1,018,096	1,042,172
364,120	FNMA POOL #0MA4414 2.500% 08/01/2051 DD 08/01/21	321,507	310,959
2,412,511	FNMA POOL #0MA3774 3.000% 09/01/2049 DD 08/01/19	2,172,001	2,168,920
664,978	FNMA POOL #0MA4014 3.000% 04/01/2035 DD 04/01/20	629,574	644,151
825,685	FNMA POOL #0MA4026 4.000% 04/01/2050 DD 04/01/20	771,092	793,938
924,460	FNMA POOL #0MA4048 3.000% 06/01/2050 DD 05/01/20	821,889	828,529
353,657	FNMA POOL #0MA4099 2.500% 07/01/2035 DD 07/01/20	333,352	336,246
1,578,145	FNMA POOL #0MA4210 2.500% 11/01/2050 DD 11/01/20	1,368,022	1,351,208
1,849,356	FNMA POOL #0MA4280 1.500% 02/01/2051 DD 02/01/21	1,472,902	1,434,028
105,080	FNMA POOL #0MA4285 2.000% 02/01/2031 DD 02/01/21	99,118	101,079
1,602,981	FNMA POOL #0MA4306 2.500% 04/01/2051 DD 03/01/21	1,387,801	1,370,709
3,251,179	FNMA POOL #0MA4325 2.000% 05/01/2051 DD 04/01/21	2,752,664	2,650,913
69,731	FNMA POOL #0MA5388 5.500% 05/01/2054 DD 05/01/24	68,978	70,800
221,787	FNMA POOL #0MA4523 2.000% 01/01/2032 DD 12/01/21	207,297	211,782
416,677	FNMA POOL #0MA4579 3.000% 04/01/2052 DD 03/01/22	370,657	370,372
3,604,198	FNMA POOL #0MA4579 3.000% 04/01/2052 DD 03/01/22	3,232,830	3,203,663
496,105	FNMA POOL #0MA4580 3.500% 03/01/2052 DD 03/01/22	445,350	460,643
517,320	FNMA POOL #0MA4626 4.000% 05/01/2052 DD 05/01/22	474,499	494,372
1,537,872	FNMA POOL #0MA4600 3.500% 03/01/2052 DD 04/01/22	1,405,528	1,427,945
86,156	FNMA POOL #0MA4656 4.500% 06/01/2052 DD 06/01/22	81,702	84,564
1,145,473	FNMA POOL #0MA4644 4.000% 04/01/2052 DD 04/01/22	1,078,933	1,093,285
871,679	FNMA POOL #0MA4701 4.500% 07/01/2052 DD 07/01/22	858,060	855,570
346,287	FNMA POOL #0MA4733 4.500% 08/01/2052 DD 08/01/22	330,672	339,849
578,102	FNMA POOL #0MA4783 4.000% 09/01/2052 DD 09/01/22	528,823	551,608
56,280	FNMA POOL #0MA4785 5.000% 10/01/2052 DD 09/01/22	55,085	56,517
41,590	FNMA POOL #0MA4805 4.500% 10/01/2052 DD 10/01/22	38,949	40,804
503,978	FNMA POOL #0MA4823 4.500% 09/01/2037 DD 09/01/22	502,777	505,339
406,318	FNMA POOL #0MA4840 4.500% 12/01/2052 DD 11/01/22	381,548	398,684
169,568	FNMA POOL #0MA4842 5.500% 11/01/2052 DD 11/01/22	169,613	172,924
198,771	FNMA POOL #0MA4862 4.000% 12/01/2037 DD 12/01/22	197,901	196,579
341,327	FNMA POOL #0MA4894 6.000% 12/01/2052 DD 12/01/22	340,108	351,143
131,379	FNMA POOL #0MA4941 5.500% 02/01/2053 DD 02/01/23	132,077	133,801
487,586	FNMA POOL #0MA4919 5.500% 02/01/2053 DD 01/01/23	485,843	495,125
366,702	FNMA POOL #0MA4978 5.000% 04/01/2053 DD 03/01/23	359,271	367,567

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Shares	Security Description	Cost	Market Value
753,069	FNMA POOL #0MA5038 5.000% 05/01/2053 DD 05/01/23	742,271	755,501
365,997	FNMA POOL #0MA5039 5.500% 05/01/2053 DD 05/01/23	365,360	372,585
126,521	FNMA POOL #0MA5027 4.000% 04/01/2053 DD 04/01/23	115,819	120,728
533,790	FNMA POOL #0MA5070 4.500% 06/01/2053 DD 06/01/23	510,494	523,264
290,194	FNMA POOL #0MA5071 5.000% 06/01/2053 DD 06/01/23	284,583	290,804
828,841	FNMA POOL #0MA5072 5.500% 06/01/2053 DD 06/01/23	820,366	843,569
1,215,815	FNMA POOL #0MA5072 5.500% 06/01/2053 DD 06/01/23	1,213,291	1,237,421
4,651	FNMA POOL #0MA5107 5.500% 07/01/2053 DD 07/01/23	4,593	4,732
359,936	FNMA POOL #0MA5139 6.000% 09/01/2053 DD 08/01/23	359,139	370,400
585,830	FNMA POOL #0MA5108 6.000% 08/01/2053 DD 07/01/23	599,928	602,825
172,004	FNMA POOL #0MA5166 6.000% 09/01/2053 DD 09/01/23	174,607	177,039
11,270	FNMA POOL #0MA5167 6.500% 08/01/2053 DD 09/01/23	11,496	11,721
420,391	FNMA POOL #0MA5189 5.000% 10/01/2053 DD 10/01/23	411,878	420,731
431,286	FNMA POOL #0MA5190 5.500% 10/01/2053 DD 10/01/23	433,075	438,751
429,090	FNMA POOL #0MA5215 5.500% 12/01/2053 DD 11/01/23	435,240	436,320
3,367	FNMA POOL #0MA5247 6.000% 12/01/2053 DD 12/01/23	3,441	3,463
36,071	FNMA POOL #0MA5421 6.000% 06/01/2054 DD 06/01/24	36,374	37,049
187,291	FNMA POOL #0MA5445 6.000% 07/01/2054 DD 07/01/24	189,361	192,374
9,568	FNMA POOL #0MA5446 6.500% 08/01/2054 DD 07/01/24	9,885	9,940
30,101	FNMA POOL #0MA5472 6.500% 08/01/2054 DD 08/01/24	31,100	31,271
2,296	FNMA POOL #0MA5498 6.000% 10/01/2054 DD 09/01/24	2,346	2,358
7,406	FNMA POOL #0MA5552 5.000% 11/01/2054 DD 11/01/24	7,243	7,396
191,740	FNMA POOL #0MA5530 5.000% 10/01/2054 DD 10/01/24	187,570	191,548
124,618	FNMA POOL #0MA5531 5.500% 10/01/2054 DD 10/01/24	123,313	126,478
83,215	FNMA POOL #0MA5550 4.000% 12/01/2054 DD 11/01/24	78,505	79,065
52,847	FNMA POOL #0MA5586 5.500% 12/01/2054 DD 12/01/24	52,313	53,630
76,414	FNMA POOL #0MA5587 6.000% 12/01/2054 DD 12/01/24	77,680	78,482
723,913	FNMA POOL #0MA5583 4.000% 12/01/2054 DD 12/01/24	668,511	687,812
235,329	FNMA POOL #0MA5612 4.500% 01/01/2055 DD 01/01/25	224,605	230,079
473,183	FNMA POOL #0MA5615 6.000% 01/01/2055 DD 01/01/25	479,948	485,987
735,040	FNMA POOL #0MA5649 7.000% 03/01/2055 DD 02/01/25	768,753	772,777
13,389	FNMA POOL #0MA5646 5.500% 02/01/2055 DD 02/01/25	13,339	13,587
385,831	FNMA POOL #0MA5647 6.000% 02/01/2055 DD 02/01/25	391,434	396,314
34,670	FNMA POOL #0MA5670 4.000% 04/01/2055 DD 03/01/25	32,994	32,941
1,091,613	FNMA POOL #0MA5674 6.000% 03/01/2055 DD 03/01/25	1,097,246	1,121,381
51,298	FNMA POOL #0MA5697 4.000% 04/01/2055 DD 04/01/25	48,818	48,740
15,336	FNMA POOL #0MA5699 5.000% 04/01/2055 DD 04/01/25	14,998	15,315
214,674	FNMA POOL #0MA5701 6.000% 04/01/2055 DD 04/01/25	217,354	220,528
0	FNMA POOL #0MA5711 5.000% 04/01/2040 DD 04/01/25	-	-
279,459	FNMA POOL #0MA5735 5.500% 05/01/2055 DD 05/01/25	282,612	283,601
108,275	FNMA POOL #0MA5761 6.000% 06/01/2055 DD 06/01/25	109,797	111,258

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EIN: 16-0393470
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Shares	Security Description	Cost	Market Value
553,936	FNMA POOL #0MA5762 6.500% 06/01/2055 DD 06/01/25	574,759	575,450
158,064	FNMA POOL #0MA5792 5.500% 07/01/2055 DD 07/01/25	159,585	160,406
58,972	FNMA POOL #0MA5822 5.500% 09/01/2055 DD 08/01/25	59,564	59,846
67	FNMA POOL #0MA5941 3.500% 12/01/2055 DD 12/01/25	62	62
1,236,863	FNMA GTD REMIC P/T 25-53 FA VAR RT 07/25/2055 DD 06/25/25	1,236,863	1,253,276
38,000	ALTRIA GROUP INC 4.875% 02/04/2028 DD 02/06/25	37,963	38,636
588,000	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	582,463	546,334
93,000	BAT CAPITAL CORP 6.343% 08/02/2030 DD 08/02/23	93,000	100,655
219,000	BAT CAPITAL CORP 6.421% 08/02/2033 DD 08/02/23	218,551	242,017
54,000	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	53,977	60,852
286,000	BAT CAPITAL CORP 3.557% 08/15/2027 DD 08/15/18	277,243	283,844
1,345,000	BAT CAPITAL CORP 2.259% 03/25/2028 DD 09/25/20	1,260,835	1,294,576
273,000	BAT CAPITAL CORP 4.742% 03/16/2032 DD 03/16/22	254,308	275,880
445,000	BAT CAPITAL CORP 6.000% 02/20/2034 DD 02/20/24	457,282	477,374
330,000	CONSTELLATION BRANDS INC 2.250% 08/01/2031 DD 07/26/21	285,505	293,086
119,000	CONSTELLATION BRANDS INC 4.900% 05/01/2033 DD 05/01/23	118,839	119,718
49,000	CONSTELLATION BRANDS INC 4.800% 05/01/2030 DD 05/01/25	48,924	49,861
45,000	PHILIP MORRIS INTERNATIONAL IN 5.125% 02/15/2030 DD 02/15/23	44,768	46,556
366,000	PHILIP MORRIS INTERNATIONAL IN 5.375% 02/15/2033 DD 02/15/23	365,411	383,359
92,000	PHILIP MORRIS INTERNATIONAL IN 5.250% 09/07/2028 DD 09/07/23	91,580	95,013
152,000	PHILIP MORRIS INTERNATIONAL IN 5.500% 09/07/2030 DD 09/07/23	150,741	159,944
1,000,000	PHILIP MORRIS INTERNATIONAL IN 5.125% 02/13/2031 DD 02/13/24	996,457	1,037,150
23,000	PHILIP MORRIS INTERNATIONAL IN 4.750% 11/01/2031 DD 11/01/24	22,631	23,504
431,000	PHILIP MORRIS INTERNATIONAL IN 4.900% 11/01/2034 DD 11/01/24	418,214	435,219
335,000	JBS NV/JBS USA FOODS GROUP HOL 3.625% 01/15/2032 DD 07/15/23	278,609	313,483
206,000	JBS NV/JBS USA FOODS GROUP HOL 5.750% 04/01/2033 DD 04/01/23	196,412	215,268
159,000	MONDELEZ INTERNATIONAL INC 4.750% 08/28/2034 DD 08/28/24	156,022	158,618
135,000	PILGRIM'S PRIDE CORP 6.250% 07/01/2033 DD 04/19/23	134,263	144,293
84,468	GNMA II POOL #0MA3936 3.000% 08/20/2046 DD 09/01/16	89,060	77,208
501,149	GNMA II POOL #0MA4586 3.500% 07/20/2047 DD 07/01/17	476,214	466,093
611,986	GNMA II POOL #0MA5020 4.000% 02/20/2048 DD 02/01/18	593,672	589,220
410,833	GNMA II POOL #0MA6090 3.500% 08/20/2049 DD 08/01/19	380,385	378,908
428,609	GNMA II POOL #0MA7135 2.000% 01/20/2051 DD 01/01/21	357,014	355,677
416,476	GNMA II POOL #0MA7136 2.500% 01/20/2051 DD 01/01/21	365,982	360,497
61,688	GNMA II POOL #0MA6709 2.500% 06/20/2050 DD 06/01/20	50,836	53,437
121,060	GNMA II POOL #0MA6711 3.500% 06/20/2050 DD 06/01/20	111,804	111,708
133,123	GNMA II POOL #0MA6821 3.500% 08/20/2050 DD 08/01/20	122,941	122,444
888,115	GNMA II POOL #0MA6930 2.000% 10/20/2050 DD 10/01/20	752,965	737,242
107,329	GNMA II POOL #0MA7988 3.000% 04/20/2052 DD 04/01/22	99,304	96,766
122,909	GNMA II POOL #0MA8044 3.500% 05/20/2052 DD 05/01/22	116,881	113,357
2,468,614	GNMA II POOL #0MA8044 3.500% 05/20/2052 DD 05/01/22	2,227,573	2,276,754

CORNING INCORPORATED PENSION PLAN
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Shares	Security Description	Cost	Market Value
398,885	GNMA II POOL #0MA8100 4.000% 06/20/2052 DD 06/01/22	378,676	380,293
1,099,586	GNMA II POOL #0MA7312 2.500% 04/20/2051 DD 04/01/21	967,864	951,153
473,243	GNMA II POOL #0MA7471 2.000% 07/20/2051 DD 07/01/21	391,439	392,697
-	GNMA II POOL #0MA7473 3.000% 07/20/2051 DD 07/01/21	-	-
3,278,319	GNMA II POOL #0MA7589 2.500% 09/20/2051 DD 09/01/21	2,736,292	2,835,648
1,789,448	GNMA II POOL #0MA7880 2.000% 02/20/2052 DD 02/01/22	1,436,933	1,484,884
1,770,760	GNMA II POOL #0MA7883 3.500% 02/20/2052 DD 02/01/22	1,679,629	1,627,027
118,532	GNMA II POOL #0MA7937 3.000% 03/20/2052 DD 03/01/22	103,753	106,866
1,596,718	GNMA II POOL #0MA8879 5.500% 05/20/2053 DD 05/01/23	1,623,739	1,624,261
121,592	GNMA II POOL #0MA8947 5.000% 06/20/2053 DD 06/01/23	117,130	121,995
155,678	GNMA II POOL #0MA8148 3.000% 07/20/2052 DD 07/01/22	134,868	140,356
104,416	GNMA II POOL #0MA8199 3.500% 08/20/2052 DD 08/01/22	99,324	95,819
441,265	GNMA II POOL #0MA8200 4.000% 08/20/2052 DD 08/01/22	409,869	419,877
987,101	GNMA II POOL #0MA8266 3.500% 09/20/2052 DD 09/01/22	870,449	912,821
243,385	GNMA II POOL #0MA8267 4.000% 09/20/2052 DD 09/01/22	223,110	231,914
58,736	GNMA II POOL #0MA8346 4.000% 10/20/2052 DD 10/01/22	55,006	55,889
734,945	GNMA II POOL #0MA8346 4.000% 10/20/2052 DD 10/01/22	695,309	699,322
678,703	GNMA II POOL #0MA8347 4.500% 10/20/2052 DD 10/01/22	653,299	666,968
427,612	GNMA II POOL #0MA8426 4.000% 11/20/2052 DD 11/01/22	382,821	406,885
119,304	GNMA II POOL #0MA8725 5.000% 03/20/2053 DD 03/01/23	117,316	119,463
827,547	GNMA II POOL #0MA8799 4.500% 04/20/2053 DD 04/01/23	761,418	812,361
1,523,732	GNMA II POOL #0MA8801 5.500% 04/20/2053 DD 04/01/23	1,546,030	1,548,813
408,808	GNMA II POOL #0MA9776 4.000% 07/20/2054 DD 07/01/24	398,986	388,482
477,652	GNMA II POOL #0MA9782 7.000% 07/20/2054 DD 07/01/24	490,333	493,324
426,013	GNMA II POOL #0MA9851 5.500% 08/20/2054 DD 08/01/24	423,632	431,121
769,900	GNMA II POOL #0MA9015 4.500% 07/20/2053 DD 07/01/23	747,165	754,995
252,528	GNMA II POOL #0MA9104 4.500% 08/20/2053 DD 08/01/23	231,229	247,693
414,586	GNMA II POOL #0MA9169 4.500% 09/20/2053 DD 09/01/23	382,408	405,875
322,981	GNMA II POOL #0MA9726 6.000% 06/20/2054 DD 06/01/24	325,988	329,805
1,102,805	GNMA II POOL #0CG3425 2.500% 09/20/2051 DD 09/01/21	1,133,925	951,169
569,001	GNMA II POOL #0MB0024 4.500% 11/20/2054 DD 11/01/24	549,604	555,635
137,936	GNMA II POOL #0MB0091 5.000% 12/20/2054 DD 12/01/24	134,084	137,873
315,953	GNMA II POOL #0MB0150 7.000% 01/20/2055 DD 01/01/25	324,518	325,524
-	GNMA II POOL #0MB0553 4.000% 08/20/2055 DD 08/01/25	-	-
516,244	GNMA II POOL #0785575 2.500% 08/20/2051 DD 08/01/21	450,767	441,585
345,038	GNMA II POOL #0786502 2.500% 02/20/2052 DD 01/01/23	302,911	297,709
227,295	GNMA II POOL #0786647 2.500% 03/20/2052 DD 04/01/23	199,537	196,885
154,889	GNMA II POOL #0786701 2.500% 03/20/2052 DD 05/01/23	136,157	133,985
340,498	GNMA II POOL #0786706 2.500% 12/20/2051 DD 05/01/23	297,531	290,734
1,584,669	GNMA II POOL #0787131 4.500% 12/20/2050 DD 11/01/23	1,534,104	1,574,369
1,230,264	GNMA GTD REMIC P/T 21-2 AH 1.500% 06/16/2063 DD 01/01/21	971,829	914,935

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Shares	Security Description	Cost	Market Value
1,115,000	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	1,107,104	1,100,739
605,000	ABBVIE INC 5.050% 03/15/2034 DD 02/26/24	607,869	622,781
79,000	ABBVIE INC 5.050% 03/15/2034 DD 02/26/24	77,369	81,322
25,000	ABBVIE INC 5.350% 03/15/2044 DD 02/26/24	24,968	24,795
520,000	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	527,185	507,317
255,000	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	237,605	248,781
25,000	ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	24,908	24,385
165,000	CENCORA INC 2.800% 05/15/2030 DD 05/19/20	149,671	155,463
125,000	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	117,904	121,269
228,000	AMGEN INC 5.150% 03/02/2028 DD 03/02/23	227,879	233,413
441,000	AMGEN INC 5.250% 03/02/2030 DD 03/02/23	440,670	457,864
704,000	AMGEN INC 5.250% 03/02/2033 DD 03/02/23	717,293	729,738
682,000	AMGEN INC 5.250% 03/02/2033 DD 03/02/23	680,479	706,934
263,000	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	260,227	258,637
253,000	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	252,625	248,803
725,000	ELEVANCE HEALTH INC 2.550% 03/15/2031 DD 03/17/21	650,098	662,635
65,000	ELEVANCE HEALTH INC 4.950% 11/01/2031 DD 10/31/24	64,867	66,486
244,000	ELEVANCE HEALTH INC 5.200% 02/15/2035 DD 10/31/24	243,341	249,629
27,000	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	26,858	26,431
280,000	BAXTER INTERNATIONAL INC 4.450% 02/15/2029 DD 12/04/25	280,462	280,893
20,000	BAXTER INTERNATIONAL INC 4.450% 02/15/2029 DD 12/04/25	19,987	20,064
61,000	BAXTER INTERNATIONAL INC 4.900% 12/15/2030 DD 12/04/25	60,895	61,510
74,000	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	45,749	43,949
76,000	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	57,632	56,025
745,000	BRISTOL-MYERS SQUIBB CO 5.200% 02/22/2034 DD 02/22/24	748,712	776,238
25,000	BRISTOL-MYERS SQUIBB CO 5.500% 02/22/2044 DD 02/22/24	24,822	25,129
445,000	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	446,121	438,512
1,184,000	CIGNA GROUP/THE 3.400% 03/01/2027 DD 03/01/20	1,205,887	1,176,636
70,000	CIGNA GROUP/THE 5.125% 05/15/2031 DD 02/13/24	69,922	72,423
125,000	CIGNA GROUP/THE 5.250% 02/15/2034 DD 02/13/24	124,950	128,747
755,453	CVS PASS-THROUGH TRUST 6.943% 01/10/2030 DD 06/10/09	801,265	784,145
75,000	CVS HEALTH CORP 5.125% 02/21/2030 DD 02/21/23	74,685	77,109
93,000	CVS HEALTH CORP 5.250% 02/21/2033 DD 02/21/23	92,875	95,923
40,000	CVS HEALTH CORP 5.250% 01/30/2031 DD 06/02/23	39,901	41,356
46,000	CVS HEALTH CORP 6.000% 06/01/2063 DD 06/02/23	45,580	44,583
103,000	CVS HEALTH CORP 5.550% 06/01/2031 DD 05/09/24	102,940	107,908
697,000	CVS HEALTH CORP 5.700% 06/01/2034 DD 05/09/24	694,157	731,892
55,000	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	54,335	54,958
101,000	CVS HEALTH CORP 5.000% 09/15/2032 DD 08/15/25	100,705	103,264
175,000	CVS HEALTH CORP 6.200% 09/15/2055 DD 08/15/25	174,961	178,363
666,000	CENTENE CORP 4.250% 12/15/2027 DD 12/06/19	650,498	662,071

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Shares	Security Description	Cost	Market Value
550,000	COMMONSPIRIT HEALTH 5.318% 12/01/2034 DD 03/20/24	550,000	561,269
142,000	GILEAD SCIENCES INC 5.250% 10/15/2033 DD 09/14/23	141,796	149,525
207,000	GILEAD SCIENCES INC 5.550% 10/15/2053 DD 09/14/23	207,863	206,605
347,000	HCA INC 3.500% 09/01/2030 DD 02/26/20	318,837	334,033
180,000	HCA INC 5.200% 06/01/2028 DD 05/04/23	179,857	184,475
177,000	HCA INC 5.450% 04/01/2031 DD 02/23/24	178,558	184,885
68,000	HCA INC 4.300% 11/15/2030 DD 10/31/25	67,898	67,810
105,000	HCA INC 4.600% 11/15/2032 DD 10/31/25	104,760	104,208
185,000	HUMANA INC 5.375% 04/15/2031 DD 03/13/24	187,849	191,416
33,000	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	32,984	31,159
50,000	HUMANA INC 5.550% 05/01/2035 DD 03/05/25	49,947	51,162
112,000	IQVIA INC 6.250% 02/01/2029 DD 02/01/24	111,896	118,121
110,000	JOHNSON & JOHNSON 4.800% 06/01/2029 DD 05/20/24	109,907	113,622
115,000	JOHNSON & JOHNSON 4.900% 06/01/2031 DD 05/20/24	114,918	120,204
620,000	LABORATORY CORP OF AMERICA HOL 4.350% 04/01/2030 DD 09/23/24	614,528	621,438
648,000	ELI LILLY & CO 5.100% 02/12/2035 DD 02/12/25	647,833	671,004
221,000	ELI LILLY & CO 5.500% 02/12/2055 DD 02/12/25	220,529	222,299
560,000	MERCK & CO INC 4.450% 12/04/2032 DD 12/04/25	559,540	561,786
100,000	PFIZER INVESTMENT ENTERPRISES 4.750% 05/19/2033 DD 05/19/23	97,071	101,251
245,000	PFIZER INVESTMENT ENTERPRISES 4.750% 05/19/2033 DD 05/19/23	244,714	248,065
300,000	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	274,876	285,027
369,000	REGENERON PHARMACEUTICALS INC 1.750% 09/15/2030 DD 08/12/20	315,970	329,469
105,000	ROYALTY PHARMA PLC 5.150% 09/02/2029 DD 06/10/24	107,399	107,990
313,000	SOLVENTUM CORP 5.450% 03/13/2031 DD 09/13/24	312,443	326,666
35,000	STRYKER CORP 4.850% 02/10/2030 DD 02/10/25	34,948	35,960
30,000	STRYKER CORP 5.200% 02/10/2035 DD 02/10/25	29,868	30,871
231,000	SUTTER HEALTH 5.164% 08/15/2033 DD 06/08/23	231,000	237,937
300,000	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	284,053	259,749
289,000	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	287,162	261,710
55,000	UNITEDHEALTH GROUP INC 4.950% 01/15/2032 DD 07/25/24	54,947	56,467
1,413,000	UNITEDHEALTH GROUP INC 5.150% 07/15/2034 DD 07/25/24	1,441,466	1,449,865
55,000	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	54,893	54,140
215,000	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	198,888	210,823
35,000	UNITEDHEALTH GROUP INC 5.300% 06/15/2035 DD 06/20/25	34,957	36,321
101,000	UNITEDHEALTH GROUP INC 5.950% 06/15/2055 DD 06/20/25	99,991	104,112
600,000	VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	453,279	461,310
51,000	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	34,349	34,111
277,000	KENVUE INC 4.850% 05/22/2032 DD 05/22/25	276,700	283,570
460,000	APTARGROUP INC 3.600% 03/15/2032 DD 03/07/22	419,828	430,036
118,000	AMERICAN INTERNATIONAL GROUP I 5.125% 03/27/2033 DD 03/27/23	117,306	121,572
735,000	AMERICAN INTERNATIONAL GROUP I 4.850% 05/07/2030 DD 05/07/25	742,371	753,779

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Shares	Security Description	Cost	Market Value
45,000	AON CORP / AON GLOBAL HOLDINGS 5.350% 02/28/2033 DD 02/28/23	44,986	46,920
100,000	AON NORTH AMERICA INC 5.150% 03/01/2029 DD 03/01/24	99,909	102,923
35,000	AON NORTH AMERICA INC 5.300% 03/01/2031 DD 03/01/24	34,930	36,522
545,000	AON NORTH AMERICA INC 5.450% 03/01/2034 DD 03/01/24	544,594	567,470
38,000	AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	37,775	37,959
90,000	ARTHUR J GALLAGHER & CO 4.850% 12/15/2029 DD 12/19/24	89,391	92,138
50,000	ARTHUR J GALLAGHER & CO 5.150% 02/15/2035 DD 12/19/24	49,665	50,636
50,000	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	48,707	48,176
435,000	ATHENE HOLDING LTD 3.500% 01/15/2031 DD 10/08/20	384,796	411,375
88,000	ATHENE HOLDING LTD VAR RT 10/15/2054 DD 10/10/24	88,261	87,833
1,150,000	BROWN & BROWN INC 4.700% 06/23/2028 DD 06/23/25	1,151,546	1,164,133
730,000	BROWN & BROWN INC 4.900% 06/23/2030 DD 06/23/25	731,136	740,972
55,000	CNA FINANCIAL CORP 5.125% 02/15/2034 DD 02/09/24	54,408	55,442
280,000	CNO FINANCIAL GROUP INC 5.250% 05/30/2029 DD 06/12/19	273,389	284,449
250,000	CNO FINANCIAL GROUP INC 6.450% 06/15/2034 DD 05/13/24	258,457	264,912
135,000	CHUBB INA HOLDINGS LLC 5.000% 03/15/2034 DD 03/07/24	134,699	138,359
381,000	COREBRIDGE FINANCIAL INC 3.650% 04/05/2027 DD 04/05/23	373,560	378,672
200,000	COREBRIDGE FINANCIAL INC 3.850% 04/05/2029 DD 04/05/23	190,306	196,874
206,000	COREBRIDGE FINANCIAL INC 3.900% 04/05/2032 DD 04/05/23	189,488	195,980
103,000	F&G ANNUITIES & LIFE INC 6.500% 06/04/2029 DD 06/04/24	102,812	107,357
241,000	F&G ANNUITIES & LIFE INC 6.250% 10/04/2034 DD 10/04/24	245,962	245,560
580,000	FAIRFAX FINANCIAL HOLDINGS LTD 6.000% 12/07/2033 DD 06/07/24	584,860	615,647
1,289,000	LINCOLN NATIONAL CORP 3.625% 12/12/2026 DD 12/12/16	1,307,828	1,284,514
490,000	MARSH & MCLENNAN COS INC 5.000% 03/15/2035 DD 11/08/24	479,713	497,541
60,000	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	59,669	58,020
185,000	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	181,786	194,100
55,000	METLIFE INC 5.375% 07/15/2033 DD 07/12/23	54,735	58,060
196,000	NMI HOLDINGS INC 6.000% 08/15/2029 DD 05/21/24	194,247	202,954
87,000	REINSURANCE GROUP OF AMERICA I VAR RT 09/15/2055 DD 03/03/25	87,033	89,916
49,000	APOLLO DEBT SOLUTIONS BDC 6.900% 04/13/2029 DD 10/13/24	48,781	51,415
157,000	APOLLO DEBT SOLUTIONS BDC 6.700% 07/29/2031 DD 01/29/25	159,481	165,800
35,000	ARES STRATEGIC INCOME FUND 6.350% 08/15/2029 DD 02/15/25	35,593	36,034
140,000	ARES STRATEGIC INCOME FUND 5.600% 02/15/2030 DD 02/15/25	138,653	140,717
10,000	ARES STRATEGIC INCOME FUND 5.700% 03/15/2028 DD 03/15/25	10,007	10,134
119,000	ARES STRATEGIC INCOME FUND 6.200% 03/21/2032 DD 03/21/25	117,419	122,120
96,000	BLACKSTONE PRIVATE CREDIT FUND 7.300% 11/27/2028 DD 05/27/24	96,681	101,897
101,000	BLACKSTONE PRIVATE CREDIT FUND 5.950% 07/16/2029 DD 05/29/24	101,548	103,121
146,000	BLACKSTONE PRIVATE CREDIT FUND 5.250% 04/01/2030 DD 04/01/25	144,721	145,073
166,000	BLACKSTONE PRIVATE CREDIT FUND 5.050% 09/10/2030 DD 09/10/25	164,358	163,638
335,000	GOLUB CAPITAL BDC INC 7.050% 12/05/2028 DD 12/05/23	352,366	353,586
683,000	GOLUB CAPITAL BDC INC 6.000% 07/15/2029 DD 02/01/24	697,442	698,928

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138,000	HPS CORPORATE LENDING FUND 5.950% 04/14/2032 DD 01/14/25	137,209	140,226
58,000	SIXTH STREET LENDING PARTNERS 5.750% 01/15/2030 DD 09/16/24	57,927	58,811
52,000	SIXTH STREET LENDING PARTNERS 6.125% 07/15/2030 DD 07/15/25	51,713	53,427
243,000	MARRIOTT INTERNATIONAL INC/MD 2.850% 04/15/2031 DD 03/05/21	215,808	225,565
500,000	MARRIOTT INTERNATIONAL INC/MD 5.000% 10/15/2027 DD 09/08/22	502,085	508,530
20,000	MARRIOTT INTERNATIONAL INC/MD 4.900% 04/15/2029 DD 03/27/23	19,854	20,463
29,000	MARRIOTT INTERNATIONAL INC/MD 4.900% 04/15/2029 DD 03/27/23	28,810	29,672
40,000	MARRIOTT INTERNATIONAL INC/MD 5.350% 03/15/2035 DD 08/12/24	39,783	41,183
80,000	ROYAL CARIBBEAN CRUISES LTD 5.375% 01/15/2036 DD 10/01/25	79,884	80,540
298,000	ROYAL CARIBBEAN CRUISES LTD 5.375% 01/15/2036 DD 10/01/25	299,829	300,011
375,000	SANDS CHINA LTD VAR RT 08/08/2028 DD 08/09/18	371,699	381,784
1,430,000	CRH AMERICA FINANCE INC 4.400% 02/09/2031 DD 10/09/25	1,427,172	1,433,489
1,177,841	FNMA GTD REMIC P/T 11-134 SP VAR RT 02/25/2041 DD 11/25/11	36,808	42,885
270,191	FNMA GTD REMIC P/T 20-101 AI 3.500% 01/25/2051 DD 12/01/20	52,012	51,142
479,199	FHLMC MULTICLASS MTG 4978 MI 4.000% 05/25/2040 DD 04/01/20	73,377	71,410
535,358	FHLMC MULTICLASS STRIP 405 C20 4.000% 05/25/2053 DD 09/01/23	120,957	114,117
3,176,844	GNMA GTD REMIC P/T 14-76 SA VAR RT 05/20/2040 DD 05/20/14	253,155	261,137
5,557,950	GNMA GTD REMIC P/T 20-118 IO VAR RT 06/16/2062 DD 08/01/20	345,064	347,483
4,749,454	GNMA GTD REMIC P/T 21-47 IO VAR RT 03/16/2061 DD 03/01/21	337,824	316,694
212,638	GNMA GTD REMIC P/T 18-121 KS VAR RT 09/20/2048 DD 09/20/18	5,382	5,348
1,641,495	GNMA GTD REMIC P/T 18-151 SL VAR RT 11/20/2048 DD 11/20/18	42,576	47,226
269,943	GNMA GTD REMIC P/T 18-148 DS VAR RT 10/20/2048 DD 10/20/18	6,833	7,021
5,489,016	GNMA GTD REMIC P/T 21-220 IO VAR RT 12/16/2063 DD 12/01/21	367,936	338,617
3,508,923	GNMA GTD REMIC P/T 22-221 IO VAR RT 06/16/2064 DD 12/01/22	233,563	230,069
3,056,473	GNMA GTD REMIC P/T 23-33 IO VAR RT 05/16/2063 DD 02/01/23	220,639	217,346
1,712,932	GNMA GTD REMIC P/T 23-36 IO VAR RT 10/16/2064 DD 02/01/23	122,428	104,266
1,402,228	GNMA GTD REMIC P/T 23-62 IO VAR RT 02/16/2065 DD 04/01/23	108,234	88,547
3,671,616	GNMA GTD REMIC P/T 23-177 IO VAR RT 06/16/2065 DD 11/01/23	254,718	229,671
3,183,844	GNMA GTD REMIC P/T 23-91 IO VAR RT 04/16/2065 DD 06/01/23	252,781	227,687
3,741,363	GNMA GTD REMIC P/T 23-105 IO VAR RT 07/16/2065 DD 07/01/23	233,251	223,621
1,003,242	GNMA GTD REMIC P/T 19-92 S VAR RT 07/20/2049 DD 07/20/19	14,108	11,748
432,810	GNMA GTD REMIC P/T 19-99 SA VAR RT 08/20/2049 DD 08/20/19	8,791	9,587
275,011	GNMA GTD REMIC P/T 20-126 BI 3.000% 08/20/2050 DD 08/01/20	47,697	45,864
315,203	GNMA GTD REMIC P/T 21-114 TI 3.000% 06/20/2051 DD 06/01/21	44,126	43,060
1,131,710	GNMA GTD REMIC P/T 22-93 IO 3.000% 08/20/2051 DD 05/01/22	123,958	121,183
2,806,717	GNMA GTD REMIC P/T 23-197 IO VAR RT 09/16/2065 DD 12/01/23	253,920	233,519
6,000	BHP BILLITON FINANCE USA LTD 5.250% 09/08/2033 DD 09/08/23	5,789	6,243
620,000	BHP BILLITON FINANCE USA LTD 5.125% 02/21/2032 DD 02/21/25	618,647	643,641
45,000	BHP BILLITON FINANCE USA LTD 5.300% 02/21/2035 DD 02/21/25	45,506	46,575
100,000	BHP BILLITON FINANCE USA LTD 5.750% 09/05/2055 DD 09/05/25	102,346	102,353
162,000	FREEPORT-MCMORAN INC 5.400% 11/14/2034 DD 11/14/14	165,820	167,271

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Shares	Security Description	Cost	Market Value
689,000	RIO TINTO FINANCE USA PLC 5.000% 03/14/2032 DD 03/14/25	685,374	712,295
35,000	RIO TINTO FINANCE USA PLC 5.250% 03/14/2035 DD 03/14/25	34,814	36,131
500,000	INDONESIA GOVERNMENT INTERNATI 5.600% 01/15/2035 DD 01/15/25	498,251	528,715
410,000	ISRAEL GOVERNMENT INTERNATIONA 5.375% 02/19/2030 DD 02/19/25	407,524	423,932
200,000	PERUVIAN GOVERNMENT INTERNATIO 2.783% 01/23/2031 DD 04/23/20	177,678	184,390
330,000	REPUBLIC OF POLAND GOVERNMENT 5.375% 02/12/2035 DD 02/12/25	327,730	342,563
200,000	MEXICO GOVERNMENT INTERNATIONA 3.500% 02/12/2034 DD 01/12/22	169,178	172,900
200,000	MEXICO GOVERNMENT INTERNATIONA 6.350% 02/09/2035 DD 01/09/23	212,068	209,600
1,893,000	MEXICO GOVERNMENT INTERNATIONA 6.000% 05/07/2036 DD 01/08/24	1,872,982	1,917,609
200,000	MEXICO GOVERNMENT INTERNATIONA 6.000% 05/13/2030 DD 01/13/25	199,086	209,600
325,000	MEXICO GOVERNMENT INTERNATIONA 6.875% 05/13/2037 DD 01/13/25	323,755	346,775
200,000	MEXICO GOVERNMENT INTERNATIONA 6.875% 05/13/2037 DD 01/13/25	199,234	213,400
470,000	MEXICO GOVERNMENT INTERNATIONA 7.375% 05/13/2055 DD 01/13/25	477,173	506,190
200,000	CASSA DEPOSITI E PRESTITI 144A 4.375% 10/01/2030 DD 10/01/25	199,931	200,144
200,000	EXPORT-IMPORT BANK OF IND 144A 3.875% 02/01/2028 DD 02/01/18	194,460	198,730
225,000	HUNGARY GOVERNMENT INTERN 144A 5.375% 09/26/2030 DD 06/23/25	223,918	231,241
200,000	OMAN GOVERNMENT INTERNATI 144A 4.750% 06/15/2026 DD 06/15/16	199,548	200,044
710,000	ROMANIAN GOVERNMENT INTER 144A 5.750% 09/16/2030 DD 07/16/25	709,255	731,825
340,000	SAUDI GOVERNMENT INTERNAT 144A 5.125% 01/13/2028 DD 01/13/25	339,657	347,228
205,000	APA CORP 4.250% 01/15/2030 DD 07/15/25	191,822	201,427
21,000	APA CORP 4.750% 04/15/2043 DD 04/15/25	16,779	16,431
290,000	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	320,667	320,140
625,000	CENOVUS ENERGY INC 2.650% 01/15/2032 DD 09/13/21	551,137	556,269
493,000	CHENIERE ENERGY PARTNERS LP 3.250% 01/31/2032 DD 09/27/21	426,135	454,792
213,000	CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23	220,034	226,195
237,000	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	217,329	229,023
378,000	CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	347,572	362,706
161,000	DEVON ENERGY CORP 5.200% 09/15/2034 DD 08/28/24	161,121	160,728
14,000	DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	13,116	12,915
760,000	DIAMONDBACK ENERGY INC 6.250% 03/15/2033 DD 10/28/22	797,054	820,314
530,000	EOG RESOURCES INC 5.000% 07/15/2032 DD 07/01/25	528,966	543,674
580,000	EOG RESOURCES INC 5.350% 01/15/2036 DD 07/01/25	579,537	597,319
150,000	EOG RESOURCES INC 5.950% 07/15/2055 DD 07/01/25	150,568	153,358
265,000	ECOPETROL SA 8.625% 01/19/2029 DD 07/06/23	264,999	284,030
270,000	ENBRIDGE INC VAR RT 03/01/2078 DD 03/01/18	249,324	273,064
275,000	ENBRIDGE INC VAR RT 07/15/2080 DD 07/08/20	252,003	277,568
119,000	ENBRIDGE INC VAR RT 01/15/2084 DD 09/25/23	119,000	136,454
155,000	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	131,365	137,473
23,000	ENERGY TRANSFER LP 6.400% 12/01/2030 DD 10/13/23	22,981	24,868
445,000	ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24	444,957	458,065
27,000	ENERGY TRANSFER LP 5.250% 07/01/2029 DD 06/21/24	26,961	27,802

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Shares	Security Description	Cost	Market Value
122,000	ENERGY TRANSFER LP 5.600% 09/01/2034 DD 06/21/24	122,908	125,783
1,600,000	ENERGY TRANSFER LP 5.600% 09/01/2034 DD 06/21/24	1,596,375	1,649,616
350,000	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	354,126	347,473
405,000	ENTERPRISE PRODUCTS OPERATING VAR RT 08/16/2077 DD 08/16/17	341,277	404,311
41,000	ENTERPRISE PRODUCTS OPERATING 4.950% 02/15/2035 DD 08/08/24	40,780	41,564
141,000	ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	140,534	137,111
190,000	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	133,504	136,770
309,000	KINDER MORGAN INC 5.850% 06/01/2035 DD 05/01/25	308,975	327,685
105,000	MPLX LP 4.700% 04/15/2048 DD 02/08/18	85,604	87,584
710,000	MPLX LP 4.950% 09/01/2032 DD 08/11/22	701,312	715,794
200,000	MPLX LP 4.950% 09/01/2032 DD 08/11/22	191,578	201,632
128,000	MPLX LP 5.000% 03/01/2033 DD 02/09/23	127,195	128,795
300,000	MPLX LP 4.800% 02/15/2031 DD 08/11/25	299,663	303,501
298,000	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	302,827	317,656
150,000	OCCIDENTAL PETROLEUM CORP 6.625% 09/01/2030 DD 08/26/20	153,889	161,478
97,000	OCCIDENTAL PETROLEUM CORP 6.625% 09/01/2030 DD 08/26/20	99,785	104,422
87,000	OCCIDENTAL PETROLEUM CORP 5.375% 01/01/2032 DD 07/26/24	86,968	89,085
1,040,000	ONEOK INC 6.350% 01/15/2031 DD 05/07/20	1,085,809	1,117,407
290,000	ONEOK INC 6.050% 09/01/2033 DD 08/24/23	289,945	308,911
105,000	ONEOK INC 6.250% 10/15/2055 DD 08/12/25	104,457	105,664
121,000	OVINTIV INC 6.250% 07/15/2033 DD 05/31/23	123,271	128,544
45,000	OVINTIV INC 7.200% 11/01/2031 DD 11/05/01	46,963	49,729
70,000	PETROLEOS MEXICANOS 6.700% 02/16/2032 DD 12/16/21	68,697	69,813
658,000	PETROLEOS MEXICANOS 6.500% 01/23/2029 DD 10/23/18	656,097	668,528
160,000	PETROLEOS MEXICANOS 6.840% 01/23/2030 DD 07/23/20	160,711	162,480
307,000	PETROLEOS MEXICANOS 6.840% 01/23/2030 DD 07/23/20	282,793	311,758
230,000	PETROLEOS MEXICANOS 8.750% 06/02/2029 DD 06/02/22	229,526	246,583
79,000	PLAINS ALL AMERICAN PIPELINE L 4.700% 01/15/2031 DD 09/08/25	78,899	79,517
430,000	SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20	411,595	432,154
22,000	SOUTH BOW USA INFRASTRUCTURE H 4.911% 09/01/2027 DD 03/01/25	22,000	22,205
225,000	EXPAND ENERGY CORP 4.750% 02/01/2032 DD 12/22/21	218,028	222,293
155,000	TARGA RESOURCES PARTNERS LP / 4.000% 01/15/2032 DD 02/02/21	137,348	148,104
870,000	TARGA RESOURCES CORP 4.200% 02/01/2033 DD 04/06/22	807,071	834,295
121,000	TARGA RESOURCES CORP 6.150% 03/01/2029 DD 11/09/23	120,837	127,444
134,000	TARGA RESOURCES CORP 5.500% 02/15/2035 DD 08/09/24	134,383	137,504
360,000	TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	335,691	338,843
500,000	TRANSCONTINENTAL GAS PIPE LINE 3.250% 05/15/2030 DD 11/15/20	474,025	479,430
66,000	VIPER ENERGY PARTNERS LLC 4.900% 08/01/2030 DD 07/23/25	65,941	66,774
201,000	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2030 DD 01/13/20	190,976	197,085
650,000	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2030 DD 01/13/20	616,580	637,338
109,000	WESTERN MIDSTREAM OPERATING LP 5.450% 11/15/2034 DD 08/20/24	108,751	109,958

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Shares	Security Description	Cost	Market Value
235,000	WILLIAMS COS INC/THE 5.400% 03/02/2026 DD 03/02/23	234,990	235,512
555,000	WILLIAMS COS INC/THE 4.625% 06/30/2030 DD 06/30/25	554,597	561,011
1,100,000	APIDOS CLO XVIII 18A A1R2 144A VAR RT 01/22/2038 DD 12/19/24	1,100,000	1,103,602
1,100,000	ARES LOAN FUNDIN ALF9A A1 144A VAR RT 03/31/2038 DD 04/14/25	1,100,000	1,099,796
1,250,000	ATLAS SENIOR LOAN 23A A1 144A VAR RT 07/20/2037 DD 06/26/24	1,250,000	1,253,974
1,000,000	BLUEMOUNTAIN CLO 28A A1R 144A VAR RT 03/31/2038 DD 07/15/25	1,000,000	1,003,676
1,200,000	BLUEMOUNTAIN CLO 30A AR2 144A VAR RT 04/15/2035 DD 09/30/25	1,200,000	1,200,015
1,693,000	CIFC FUNDING 201 4RA A1A2 144A VAR RT 01/17/2035 DD 03/06/25	1,693,000	1,694,187
567,000	CIFC FUNDING 2022-I 1A A 144A VAR RT 04/17/2035 DD 03/10/22	567,494	567,146
1,250,000	CARVAL CLO VIII-C 2A A1R 144A VAR RT 10/22/2037 DD 10/22/24	1,250,000	1,254,146
1,200,000	ELMWOOD CLO 39 LTD 2A A1 144A VAR RT 04/17/2038 DD 03/31/25	1,200,000	1,198,608
1,703,000	ELMWOOD CLO 23 LTD 2A AR 144A VAR RT 04/16/2036 DD 05/28/25	1,714,545	1,707,733
1,400,000	EMPOWER CLO 2025-1 L 1A A 144A VAR RT 07/20/2038 DD 05/15/25	1,402,603	1,404,531
1,023,000	FLATIRON CLO 26 LTD 4A A 144A VAR RT 01/15/2038 DD 12/13/24	1,023,000	1,023,217
1,500,000	KENNEDY LEWIS CLO 2A AR2 144A VAR RT 10/22/2037 DD 08/27/24	1,500,000	1,505,595
1,500,000	KENNEDY LEWIS CLO 8A A1R2 144A VAR RT 01/20/2038 DD 11/18/24	1,500,000	1,505,425
1,330,000	GOLDENTREE LOAN M 16A ARR 144A VAR RT 01/20/2038 DD 02/13/25	1,330,000	1,327,039
1,015,000	GOLUB CAPITAL PART 53A AR 144A VAR RT 07/20/2034 DD 03/06/25	1,015,000	1,014,722
500,000	HPS LOAN MANAGEMEN 26A A1 144A VAR RT 07/20/2038 DD 08/15/25	500,000	501,784
1,530,000	MADISON PARK FUN 29A A1R2 144A VAR RT 03/25/2038 DD 03/25/25	1,530,000	1,529,364
1,250,000	MADISON PARK FUND 59A A1R 144A VAR RT 04/18/2037 DD 05/30/24	1,250,000	1,253,833
1,150,000	MARBLE POINT CLO 2A A1RR 144A VAR RT 10/20/2036 DD 10/20/25	1,150,000	1,149,825
1,250,000	NGC 2024-I LTD 1A A1 144A VAR RT 07/20/2037 DD 06/13/24	1,250,000	1,254,492
1,008,000	OHA CREDIT FUNDING 13A AR 144A VAR RT 07/20/2037 DD 07/22/24	1,008,000	1,008,623
925,000	OCP CLO 2025-48 LTD 48A A 144A VAR RT 12/15/2038 DD 12/23/25	925,000	925,000
1,462,000	OCP CLO 2025-44 LTD 44A A 144A VAR RT 10/24/2038 DD 08/19/25	1,462,000	1,465,016
1,675,000	OCTAGON 55 LTD 1A A1R 144A VAR RT 03/20/2038 DD 09/30/25	1,675,000	1,679,279
1,500,000	REGATTA XII FUNDIN 1A ARR 144A VAR RT 10/15/2037 DD 10/15/24	1,500,000	1,505,870
166,500	ROMARK WM-R LTD 1A A1 144A VAR RT 04/20/2031 DD 04/12/18	164,680	166,530
1,250,000	TRIMARAN CAVU 2019 1A A1R 144A VAR RT 01/20/2037 DD 12/27/24	1,250,000	1,250,612
200,000	ELECTRICITE DE FRANCE SA 144A VAR RT 12/31/2049 DD 06/15/23	200,000	232,590
200,000	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 11/17/22	210,232	213,336
200,000	UBS GROUP AG 144A VAR RT 12/31/2049 DD 02/10/25	194,923	204,954
338,000	NORDEA BANK ABP 144A VAR RT 12/31/2049 DD 09/25/24	338,000	345,284
200,000	UBS GROUP AG 144A VAR RT 12/31/2049 DD 11/13/23	227,453	234,562
240,929	AASET MT-1 LTD 2A A 144A 5.522% 02/16/2050 DD 06/30/25	240,920	242,522
163,000	AMSR 2025-SFR2 TRU SFR2 A 144A 4.275% 11/17/2042 DD 10/09/25	160,479	160,755
100,000	AMSR 2025-SFR1 TRU SFR1 A 144A 3.655% 06/17/2042 DD 05/28/25	93,716	96,576
600,000	AFFIRM MASTER TRUST 1A A 144A 4.990% 02/15/2033 DD 02/27/25	599,977	606,000
700,000	AFFIRM ASSET SECURIT A 1A 144A 5.610% 02/15/2029 DD 06/15/24	697,787	701,092
190,333	AFFIRM ASSET SECURIT X2 A 144A 4.450% 10/15/2030 DD 11/18/25	190,326	190,514

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138,000	AFFIRM ASSET SECURIT X2 C 144A 4.930% 10/15/2030 DD 11/18/25	137,983	138,255
46,000	ALIGNED DATA CENTER 1A A2 144A 1.937% 08/15/2046 DD 08/25/21	41,042	45,176
183,000	ALIGNED DATA CENTER 2A A2 144A 6.500% 11/16/2048 DD 11/29/23	179,869	185,610
232,476	ALLY BANK AUTO CREDI B A2 144A 4.305% 09/15/2033 DD 11/19/25	232,476	233,069
89,815	AQUA FINANCE TRUST 20 A A 144A 1.540% 07/17/2046 DD 10/06/21	81,604	82,667
511,650	ARBYS FUNDING LLC 1A A2 144A 3.237% 07/30/2050 DD 07/31/20	448,224	498,378
333,333	AVIS BUDGET RENTAL C 3A A 144A 4.620% 02/20/2027 DD 07/21/22	331,291	333,460
400,000	AVIS BUDGET RENTAL C 2A A 144A 5.200% 10/20/2027 DD 01/17/23	399,988	402,592
300,000	AVIS BUDGET RENTAL C 3A A 144A 5.440% 02/22/2028 DD 04/06/23	299,976	303,597
700,000	AVIS BUDGET RENTAL C 4A A 144A 5.490% 06/20/2029 DD 04/06/23	699,822	717,815
582,000	AVIS BUDGET RENTAL C 5A A 144A 5.780% 04/20/2028 DD 06/01/23	581,955	592,127
500,000	AVIS BUDGET RENTAL C 6A A 144A 5.810% 12/20/2029 DD 06/01/23	499,853	520,065
995,000	AVIS BUDGET RENTAL C 1A A 144A 5.360% 06/20/2030 DD 01/12/24	994,876	1,026,382
245,000	AVIS BUDGET RENTAL C 1A A 144A 5.360% 06/20/2030 DD 01/12/24	244,969	252,727
300,000	AVIS BUDGET RENTAL C 3A A 144A 5.230% 12/20/2030 DD 03/12/24	299,894	309,483
100,000	AVIS BUDGET RENTAL C 1A A 144A 4.800% 08/20/2029 DD 05/28/25	99,998	101,591
500,000	BARINGS EQUIPMENT FI B A3 144A 4.130% 10/13/2032 DD 10/15/25	499,868	501,265
240,917	BEACON CONTAINER FIN 1A A 144A 2.250% 10/22/2046 DD 11/04/21	216,404	225,370
42,588	BLUE OWL ASSET LEAS 1A A2 144A 5.050% 03/15/2029 DD 11/08/24	42,588	42,752
122,953	BOF VII AL FUNDIN CAR3 A2 144A 6.291% 07/26/2032 DD 06/29/23	122,951	125,096
54,646	BOF VII AL FUNDING CAR3 B 144A 6.632% 07/26/2032 DD 06/29/23	54,646	55,538
130,000	CLOUD CAPITAL HOLDC 2A A2 144A 5.923% 11/22/2049 DD 11/27/24	130,000	131,560
321,362	BRAVO RESIDENTIA CES1 A1A 144A VAR RT 04/25/2054 DD 04/01/24	321,362	325,617
186,547	BUSINESS JET SECURIT 2A A 144A 5.364% 09/15/2039 DD 09/16/24	186,543	188,088
313,644	CARS-DB7 LP 1A A1 144A 5.750% 09/15/2053 DD 09/25/23	305,558	315,968
98,083	CAPITAL AUTOMOTIVE 2A A2 144A 5.250% 05/15/2054 DD 06/12/24	94,744	97,883
142,500	CAPITAL AUTOMOTIVE 3A A1 144A 4.400% 10/15/2054 DD 10/03/24	140,156	139,063
300,000	CCG RECEIVABLES TRUS 2 A2 144A 4.140% 08/15/2034 DD 10/17/25	299,953	300,669
219,543	CF HIPPOLYTA ISSUER 1 A1 144A 1.690% 07/15/2060 DD 07/23/20	198,093	184,721
3,721,569	CF HIPPOLYTA ISSUER 1 A1 144A 1.690% 07/15/2060 DD 07/23/20	3,388,951	3,131,291
189,991	CF HIPPOLYTA ISSUER 1A A1 144A 1.530% 03/15/2061 DD 03/18/21	166,568	153,399
204,445	CLI FUNDING VIII LLC 1A A 144A 1.640% 02/18/2046 DD 02/25/21	181,447	190,362
90,192	CLI FUNDING VIII LLC 1A A 144A 2.720% 01/18/2047 DD 01/26/22	78,617	84,012
134,841	CLI FUNDING IX LLC 1A A 144A 5.350% 06/20/2050 DD 06/17/25	133,921	136,857
695,110	CAPTERIS EQUIPMENT 1A A2 144A 5.580% 07/20/2032 DD 07/25/24	694,987	707,879
49,293	CARVANA AUTO RECEIV P3 A3 144A 5.820% 08/10/2028 DD 08/15/23	49,291	49,623
35,510	CHESAPEAKE FUNDING 2A A1 144A 6.160% 10/15/2035 DD 09/19/23	35,507	35,885
30,496	CITIZENS AUTO RECEIV 2 A3 144A 5.830% 02/15/2028 DD 09/15/23	30,496	30,704
27,000	CITIZENS AUTO RECEIV 2 A4 144A 5.740% 10/15/2030 DD 09/15/23	26,999	27,514
116,195	CLARUS CAPITAL FUND 1A A2 144A 4.710% 08/20/2032 DD 09/25/24	116,189	116,613
124,652	COMMERCIAL EQUIPMENT 1A A 144A 5.970% 07/16/2029 DD 04/11/24	124,643	125,997

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Shares	Security Description	Cost	Market Value
129,000	COMPASS DATACENTERS 1A A1 144A 5.250% 02/25/2049 DD 03/07/24	125,485	129,720
67,000	COMPASS DATACENTERS 2A A2 144A 5.835% 02/25/2050 DD 02/19/25	67,000	68,083
128,000	COMPASS DATACENTERS 1A A1 144A 5.316% 05/25/2050 DD 05/22/25	128,000	129,251
156,000	CONSOLIDATED COMMUN 1A A2 144A 6.000% 05/20/2055 DD 05/22/25	155,225	159,664
36,768	CPS AUTO RECEIVABLES A B 144A 5.650% 05/15/2028 DD 01/24/24	36,766	36,813
212,000	CYRUSONE DATA CENTE 1A A2 144A 4.300% 04/20/2048 DD 05/03/23	192,280	209,055
199,000	CYRUSONE DATA CENTE 2A A2 144A 4.500% 05/20/2049 DD 05/14/24	179,974	194,304
92,250	DB MASTER FINANCE 1A A2II 144A 4.030% 11/20/2047 DD 10/23/17	87,694	91,648
81,000	DB MASTER FINANCE 1A A2I 144A 4.891% 08/20/2055 DD 11/06/25	81,000	81,239
86,000	DB MASTER FINANCE 1A A2II 144A 5.165% 08/20/2055 DD 11/06/25	86,000	86,210
250,000	DELL EQUIPMENT FINAN 2 A3 144A 4.120% 03/24/2031 DD 10/22/25	249,998	250,842
425,000	DIAMOND INFRASTRUCTU 1A A 144A 1.760% 04/15/2049 DD 06/15/21	369,016	413,053
105,600	DOMINO'S PIZZA MAST 1A A2 144A 3.668% 10/25/2049 DD 11/19/19	93,915	101,709
176,995	DOMINO'S PIZZA MAS 1A A2I 144A 2.662% 04/25/2051 DD 04/16/21	154,957	168,297
2,964,180	DOMINO'S PIZZA MAS 1A A2I 144A 2.662% 04/25/2051 DD 04/16/21	3,009,309	2,818,520
92,000	DOMINO'S PIZZA MAS 1A A2I 144A 4.930% 07/25/2055 DD 09/05/25	92,000	92,543
107,000	DOMINO'S PIZZA MA 1A A2II 144A 5.217% 07/25/2055 DD 09/05/25	107,000	107,867
278,782	DRIVEN BRANDS FUNDI 2A A2 144A 3.237% 01/20/2051 DD 12/14/20	239,008	270,187
326,871	DRIVEN BRANDS FUNDI 1A A2 144A 2.791% 10/20/2051 DD 09/29/21	269,432	308,890
249,838	DRIVEN BRANDS FUNDI 1A A2 144A 6.372% 10/20/2054 DD 07/29/24	249,855	258,532
118,000	DRIVEN BRANDS FUNDI 1A A2 144A 5.296% 10/20/2055 DD 10/20/25	118,000	117,674
400,000	ENTERPRISE FLEET FIN 4 A2 144A 4.050% 08/20/2028 DD 10/14/25	399,985	400,652
143,889	ENTERPRISE FLEET FIN 2 A2 144A 5.560% 04/22/2030 DD 05/31/23	143,872	144,689
409,760	ENTERPRISE FLEET FIN 1 A2 144A 5.230% 03/20/2030 DD 01/30/24	409,719	412,821
156,198	ENTERPRISE FLEET FIN 1 A2 144A 5.230% 03/20/2030 DD 01/30/24	156,182	157,365
230,995	ENTERPRISE FLEET FIN 3 A2 144A 5.310% 04/20/2027 DD 07/24/24	230,980	231,820
193,000	EVERGREEN CREDIT C CRT5 B 144A 5.240% 05/15/2029 DD 01/16/25	192,996	195,532
232,000	EXTENET ISSUER LLC 1A A2 144A 5.335% 07/25/2054 DD 07/24/24	230,326	233,459
100,000	CONSOLIDATED COMMUN 4A A2 144A 5.522% 12/20/2055 DD 12/02/25	100,000	100,579
1,843,928	FIRSTKEY HOMES 202 SFR1 A 144A 1.538% 08/17/2038 DD 07/15/21	1,843,919	1,813,060
89,000	FLEXENTIAL ISSUER L 1A A2 144A 6.030% 10/25/2060 DD 11/12/25	88,282	88,618
744,000	FORD CREDIT FLOORPLA 1 A1 144A 4.920% 05/15/2028 DD 05/16/23	743,998	746,373
500,000	FORD CREDIT FLOORPLA 1 A1 144A 4.920% 05/15/2028 DD 05/16/23	499,999	501,595
1,000,000	FORD CREDIT FLOORPLA 1 A1 144A 5.290% 04/15/2029 DD 05/10/24	999,864	1,017,740
800,000	FORD CREDIT FLOORPLA 3 A1 144A 4.300% 09/15/2029 DD 10/08/24	799,944	806,536
1,200,000	FORD CREDIT AUTO OWNE 1 A 144A VAR RT 08/15/2037 DD 02/11/25	1,199,725	1,234,032
800,000	FORD CREDIT AUTO OWNE 1 A 144A VAR RT 08/15/2036 DD 02/13/24	799,774	820,744
588,000	FORD CREDIT AUTO OWNE 2 A 144A 5.280% 02/15/2036 DD 08/08/23	587,835	607,921
400,000	FORD CREDIT AUTO OWNE 2 A 144A 5.280% 02/15/2036 DD 08/08/23	399,888	413,552
100,000	GMF FLOORPLAN OWNER 1 A1 144A 5.340% 06/15/2028 DD 06/28/23	99,987	100,599
100,000	GMF FLOORPLAN OWNER R 2 A 144A 5.340% 06/15/2030 DD 06/28/23	99,971	103,205

CORNING INCORPORATED PENSION PLAN
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Shares	Security Description	Cost	Market Value
327,000	GMF FLOORPLAN OWNER 2A A 144A 5.060% 03/15/2031 DD 03/27/24	326,996	337,052
400,000	GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24	399,913	405,540
9,280	GLS AUTO RECEIVABLES 3A B 144A 5.890% 01/18/2028 DD 08/15/23	9,279	9,291
24,000	GLS AUTO RECEIVABLES 3A C 144A 6.010% 05/15/2029 DD 08/15/23	23,999	24,210
22,000	GLS AUTO RECEIVABLES 3A D 144A 6.440% 05/15/2029 DD 08/15/23	21,998	22,545
143,000	GM FINANCIAL REVOLVIN 1 A 144A 4.980% 12/11/2036 DD 03/13/24	142,961	147,121
400,000	GM FINANCIAL REVOLVIN 1 A 144A 4.980% 12/11/2036 DD 03/13/24	399,891	411,528
50,071	GLS AUTO SELECT REC 4A A2 144A 4.430% 12/17/2029 DD 10/08/24	50,070	50,250
1,100,000	GM FINANCIAL REVOLVIN 1 A 144A 4.640% 12/11/2037 DD 03/12/25	1,099,958	1,122,451
610,104	GLOBAL SC FINANCE VI 1A A 144A 2.170% 10/17/2040 DD 09/11/20	551,576	585,914
296,065	GLOBAL SC FINANCE VI 2A B 144A 2.490% 08/17/2041 DD 08/17/21	262,581	276,253
307,439	GLS AUTO SELECT REC 1A A2 144A 5.240% 03/15/2030 DD 01/22/24	307,434	309,486
1,142,000	GM FINANCIAL REVOLVIN 1 A 144A 5.120% 04/11/2035 DD 05/31/23	1,141,832	1,173,268
244,000	GREATAMERICA LEASING 2 A3 144A 4.140% 12/17/2029 DD 11/13/25	243,969	244,942
45,803	GREENSKY HOME IMPROV 1 A2 144A 5.880% 06/25/2059 DD 08/06/24	45,803	45,998
234,000	HERTZ VEHICLE FINANC 1A A 144A 5.440% 01/25/2029 DD 07/26/24	233,995	238,926
468,750	HORIZON AIRCRAFT FINA 1 A 144A 5.375% 09/15/2049 DD 09/17/24	468,772	473,766
281,000	HOTWIRE FUNDING LLC 1A A2 144A 5.687% 05/20/2053 DD 05/23/23	281,000	283,602
223,000	HOTWIRE FUNDING LLC 1 A2 144A 2.311% 11/20/2051 DD 11/19/21	198,738	218,415
125,000	IMPRINT PAYMENTS CRED A D 144A 5.820% 09/15/2029 DD 10/15/25	124,983	125,296
223,617	INVITATION HOMES 2 SFR1 A 144A 4.000% 09/17/2041 DD 09/05/24	215,055	220,328
215,360	JP MORGAN MORTGAGE HE3 A1 144A VAR RT 02/25/2055 DD 09/30/24	215,360	215,360
104,213	JERSEY MIKE'S FUNDI 1A A2 144A 5.636% 02/15/2055 DD 12/18/24	104,213	106,346
172,568	JERSEY MIKE'S FUNDI 1A A2 144A 5.610% 08/16/2055 DD 07/24/25	172,568	175,888
600,000	KUBOTA CREDIT OWNER 1A A3 144A 4.670% 06/15/2029 DD 02/19/25	599,983	609,312
36,000	LAD AUTO RECEIVABLES 3A B 144A 6.090% 06/15/2028 DD 08/23/23	35,996	36,324
30,000	LAD AUTO RECEIVABLES 3A C 144A 6.430% 12/15/2028 DD 08/23/23	29,996	30,589
10,000	LAD AUTO RECEIVABLES 3A D 144A 6.920% 12/16/2030 DD 08/23/23	9,999	10,303
8,786	LAD AUTO RECEIVABLE 2A A3 144A 5.420% 02/15/2028 DD 05/24/23	8,785	8,789
27,000	LAD AUTO RECEIVABLES 2A B 144A 5.450% 04/15/2028 DD 05/24/23	27,000	27,056
59,000	LAD AUTO RECEIVABLES 2A C 144A 5.580% 09/15/2028 DD 05/24/23	58,992	59,397
10,000	LAD AUTO RECEIVABLES 2A D 144A 6.300% 02/15/2031 DD 05/24/23	10,000	10,181
138,924	LYRA MUSIC ASSETS D 1A A2 144A 5.604% 09/20/2065 DD 08/06/25	139,167	140,103
945,000	MMAF EQUIPMENT FINAN A A3 144A 4.950% 07/14/2031 DD 01/24/24	944,866	960,470
88,739	MERCHANTS FLEET FUND 1A A 144A 7.210% 05/20/2036 DD 10/20/23	88,729	89,133
171,678	MERCHANTS FLEET FUND 1A A 144A 5.820% 04/20/2037 DD 06/18/24	171,664	172,787
629,000	MERCURY FINANCIAL CR 2A A 144A 6.560% 07/20/2029 DD 06/21/24	628,999	632,441
151,000	METRONET INFRASTRUC 2A A2 144A 5.400% 08/20/2055 DD 08/14/25	150,988	153,173
73,000	METRONET INFRASTRUC 4A A2 144A 5.163% 12/20/2055 DD 12/11/25	73,000	73,194
310,000	MISSION LANE CREDIT A A1 144A 6.200% 08/15/2029 DD 06/25/24	309,975	311,947
255,000	MISSION LANE CREDIT C B D 144A 5.800% 09/15/2031 DD 07/08/25	255,034	255,092

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Shares	Security Description	Cost	Market Value
409,617	MMAF EQUIPMENT FINAN A A3 144A 0.970% 04/09/2027 DD 06/17/20	409,614	407,241
396,607	NMEF FUNDING 2024-A A A2 144A 5.150% 12/15/2031 DD 08/28/24	396,571	399,074
303,122	NAVIENT PRIVATE EDUCA A A 144A 0.840% 05/15/2069 DD 01/28/21	303,082	278,575
382,000	NEIGHBORLY ISSUER L 1A A2 144A 3.584% 04/30/2051 DD 03/25/21	318,655	366,678
272,000	NEW ECONOMY ASSETS - 1 A1 144A 1.910% 10/20/2061 DD 10/29/21	239,178	227,063
140,000	NEW ECONOMY ASSETS - 1 B1 144A 2.410% 10/20/2061 DD 10/29/21	117,653	85,896
2,036,000	AMSR 2022-SFR3 TRU SFR3 A 144A 4.000% 10/17/2039 DD 08/24/22	1,993,739	2,026,716
163,000	ONDECK ASSET SECURIT 2A A 144A 4.980% 10/17/2031 DD 10/02/24	162,972	163,696
800,000	ONEMAIN DIRECT AUTO 1A A 144A	799,798	829,256
700,000	ONEMAIN FINANCIAL I 2A A1 144A 5.840% 09/15/2036 DD 08/22/23	699,878	714,028
800,000	ONEMAIN FINANCIAL IS 1A A 144A 5.500% 06/14/2038 DD 05/23/23	799,785	826,304
400,000	PFS FINANCING CORP A A 144A 5.800% 03/15/2028 DD 03/16/23	399,988	401,368
867,000	PFS FINANCING CORP B A 144A 5.270% 05/15/2028 DD 05/24/23	866,886	870,928
100,000	PFS FINANCING CORP C A 144A 5.520% 10/15/2028 DD 08/17/23	99,992	101,134
1,323,000	PFS FINANCING CORP B A 144A 4.950% 02/15/2029 DD 02/07/24	1,322,959	1,336,812
202,020	PK ALIFT LOAN FUNDING 2 A 144A 5.052% 10/15/2039 DD 10/02/24	202,020	202,707
108,676	PEAC SOLUTIONS RECE 2A A2 144A 4.740% 04/20/2027 DD 09/30/24	108,671	108,919
175,739	PEAC SOLUTIONS RECE 1A A2 144A 5.790% 06/21/2027 DD 06/25/24	175,729	177,110
649,775	PLANET FITNESS MAS 1A A2I 144A 5.765% 06/05/2054 DD 06/12/24	649,775	660,477
219,059	PROGRESS RESIDENTI SFR1 A 144A 3.350% 02/17/2041 DD 02/09/24	202,614	212,624
696,000	PROGRESS RESIDENTI SFR5 B 144A VAR RT 08/09/2029 DD 08/09/24	640,390	661,569
100,000	PROGRESS RESIDENTI SFR6 A 144A 4.000% 12/17/2042 DD 12/10/25	97,058	97,120
100,669	PROGRESS RESIDENTI SFR2 A 144A 3.305% 04/17/2042 DD 04/09/25	92,518	96,038
147,409	PROGRESS RESIDENTI SFR1 A 144A 3.400% 02/17/2042 DD 01/29/25	135,133	141,532
132,000	PROGRESS RESIDENTI SFR5 A 144A 3.850% 10/17/2042 DD 09/25/25	127,947	127,969
444,337	RCKT MORTGAGE TR CES6 A1A 144A VAR RT 06/25/2055 DD 06/01/25	444,334	448,651
165,574	RCKT MORTGAGE TR CES5 A1A 144A VAR RT 08/25/2044 DD 07/01/24	165,572	167,205
157,564	RCKT MORTGAGE TR CES9 A1A 144A VAR RT 12/25/2044 DD 12/01/24	157,562	159,190
143,000	RETAINED VANTAGE D 1A A2A 144A 5.000% 09/15/2048 DD 09/27/23	130,590	142,598
148,000	SESAC FINANCE LLC 1 A2 144A 5.500% 07/25/2055 DD 07/31/25	145,548	147,202
14,447	SFS AUTO RECEIVABLE 1A A3 144A 5.470% 10/20/2028 DD 06/30/23	14,447	14,541
16,000	SFS AUTO RECEIVABLE 1A A4 144A 5.470% 12/20/2029 DD 06/30/23	15,996	16,268
26,381	SBNA AUTO LEASE TRUS A A3 144A 5.390% 11/20/2026 DD 01/30/24	26,380	26,426
259,000	SEB FUNDING LLC 1A A2 144A 7.386% 04/30/2054 DD 04/02/24	258,852	264,960
251,000	SCF EQUIPMENT LEASI 2A A3 144A 4.330% 06/20/2036 DD 11/19/25	250,961	251,899
132,951	SMB PRIVATE EDUCATI E A1A 144A 5.090% 10/16/2056 DD 08/14/24	132,900	135,097
98,467	SMB PRIVATE EDUCATION D D 144A 7.230% 10/15/2058 DD 10/19/22	98,284	100,967
132,000	SCALELOGIX ABS US I 1A A2 144A 5.673% 07/25/2055 DD 07/17/25	129,237	132,484
141,115	SECURITIZED TERM AUTO B B 144A 4.925% 12/29/2032 DD 06/25/25	141,115	142,337
77,041	SECURITIZED TERM AUTO B C 144A 5.121% 12/29/2032 DD 06/25/25	77,041	77,696
61,786	SECURITIZED TERM AUTO B D 144A 5.463% 12/29/2032 DD 06/25/25	61,786	62,172

CORNING INCORPORATED PENSION PLAN
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Shares	Security Description	Cost	Market Value
132,509	SERVICEMASTER FUND 1 A2II 144A 3.113% 07/30/2051 DD 07/30/21	114,550	114,854
115,935	SERVPRO MASTER ISSU 1A A2 144A 6.174% 01/25/2054 DD 01/24/24	115,935	119,716
183,638	SMB PRIVATE EDUCATI A A1A 144A 5.240% 03/15/2056 DD 03/13/24	183,576	186,934
61,878	SMB PRIVATE EDUCATI C A1A 144A 5.670% 11/15/2052 DD 08/16/23	61,862	63,560
157,169	SMB PRIVATE EDUCATI C A1B 144A VAR RT 11/15/2052 DD 08/16/23	157,169	158,738
147,455	SONIC CAPITAL LLC 1A A2I 144A 2.190% 08/20/2051 DD 09/10/21	120,748	137,334
2,311,000	STACK INFRASTRUCTUR 1A A2 144A 1.877% 03/26/2046 DD 03/18/21	2,311,000	2,294,014
178,605	STAR 2024-SFR4 TRU SFR4 A 144A VAR RT 10/17/2041 DD 09/26/24	178,605	179,273
99,000	SUBWAY FUNDING LLC 1A A2I 144A 6.028% 07/30/2054 DD 06/20/24	99,000	100,368
1,443,420	SUBWAY FUNDING LL 1A A2II 144A 6.268% 07/30/2054 DD 06/20/24	1,443,420	1,474,179
93,060	SUBWAY FUNDING LL 1A A2II 144A 6.268% 07/30/2054 DD 06/20/24	93,165	95,043
222,750	SUBWAY FUNDING LLC 3A A23 144A 5.914% 07/30/2054 DD 09/13/24	222,750	221,222
155,000	SUMMIT ISSUER LLC 1A A2 144A 5.208% 11/20/2055 DD 11/20/25	154,999	155,479
52,000	SWITCH ABS ISSUER L 2A A2 144A 5.436% 06/25/2054 DD 06/17/24	50,084	52,155
211,000	SWITCH ABS ISSUER L 1A A2 144A 5.036% 03/25/2055 DD 03/13/25	202,276	207,563
103,000	SWITCH ABS ISSUER 2A A21 144A 5.121% 10/25/2055 DD 10/16/25	102,999	102,944
200,682	TIF FUNDING II LLC 1A A 144A 2.090% 08/20/2045 DD 08/26/20	180,020	192,167
139,081	TIF FUNDING II LLC 1A A 144A 1.650% 02/20/2046 DD 02/03/21	121,685	127,522
129,000	T-MOBILE US TRUST 20 2A A 144A 4.340% 04/22/2030 DD 08/06/25	128,998	130,175
1,507,155	TACO BELL FUNDING 1A A2II 144A 2.294% 08/25/2051 DD 08/19/21	1,517,727	1,405,648
1,102,000	TACO BELL FUNDING 1A A2I 144A 4.821% 08/25/2055 DD 09/24/25	1,102,000	1,096,766
145,000	TACO BELL FUNDING 1A A2I 144A 4.821% 08/25/2055 DD 09/24/25	145,000	144,311
139,000	TACO BELL FUNDING 1A A2II 144A 5.049% 08/25/2055 DD 09/24/25	139,000	138,668
98,163	TOWD POINT MORTG CES2 A1A 144A VAR RT 10/25/2063 DD 10/01/23	98,162	99,385
57,114	TOWD POINT MORTG CES1 A1A 144A VAR RT 101/25/2064 DD 01/01/24	57,113	57,425
184,759	TOWD POINT MORTGA CES3 A1 144A VAR RT 05/25/2064 DD 05/01/24	184,756	186,935
372,195	TOWD POINT MORTGA HE2 A1A 144A VAR RT 09/25/2065 DD 09/30/25	372,195	372,969
242,374	TOWD POINT MORTGA CRM1 A1 144A VAR RT 01/25/2065 DD 01/01/25	242,372	244,419
397,291	TRICON RESIDENTIAL SFR1 A 144A VAR RT 03/17/2042 DD 03/06/25	397,291	397,604
209,348	TRICON RESIDENTIAL SFR4 A 144A 4.300% 11/17/2041 DD 11/12/24	202,901	208,171
1,583,984	TRICON AMERICAN HO SFR1 A 144A 2.750% 03/17/2038 DD 09/26/19	1,649,361	1,577,585
1,459,379	TRICON RESIDENTIAL SFR2 A 144A 4.750% 06/17/2040 DD 06/05/24	1,455,600	1,464,472
99,684	TRICON RESIDENTIAL SFR2 A 144A 4.750% 06/17/2040 DD 06/05/24	96,531	100,032
972,723	TRICON RESIDENTIAL SFR2 A 144A 5.200% 08/17/2044 DD 08/01/25	971,286	982,401
332,250	TRITON CONTAINER FIN 1A A 144A 2.110% 09/20/2045 DD 09/21/20	290,713	313,604
110,306	TRITON CONTAINER FIN 1A A 144A 1.860% 03/20/2046 DD 03/17/21	96,853	102,577
86,000	UNITI FIBER ABS ISS 1A A2 144A 5.877% 04/20/2055 DD 02/03/25	86,000	87,840
89,000	UNITI FIBER ABS ISS 2A A2 144A 5.177% 01/20/2056 DD 10/24/25	89,000	89,082
146,000	VANTAGE DATA CENTER 2A A2 144A 1.992% 09/15/2045 DD 10/05/20	126,246	139,021
169,000	VANTAGE DATA CENTER 1A A2 144A 2.165% 10/15/2046 DD 11/03/21	150,131	165,559
230,000	VERIZON MASTER TRUST 3 A 144A 4.730% 04/21/2031 DD 04/25/23	229,978	233,993

CORNING INCORPORATED PENSION PLAN
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Shares	Security Description	Cost	Market Value
379,000	VERIZON MASTER TRUST 5 A 144A 5.000% 06/21/2032 DD 06/28/24	378,923	390,832
419,839	WENDY'S FUNDING LL 1A A2I 144A 2.370% 06/15/2051 DD 06/22/21	362,666	391,449
1,480,000	WENDY'S FUNDING LL 1A A2I 144A 5.422% 12/15/2055 DD 12/15/25	1,480,000	1,477,722
39,948	WESTLAKE AUTOMOBILE 3A B 144A 5.920% 09/15/2028 DD 08/16/23	39,945	40,039
95,000	WESTLAKE AUTOMOBILE 3A C 144A 6.020% 09/15/2028 DD 08/16/23	94,997	96,009
53,000	WESTLAKE AUTOMOBILE 3A D 144A 6.470% 03/15/2029 DD 08/16/23	52,997	54,202
183,124	WHEELS FLEET LEASE F 1A A 144A 5.800% 04/18/2038 DD 06/16/23	183,117	184,292
306,708	WHEELS FLEET LEASE 1A A1 144A 5.490% 02/18/2039 DD 04/16/24	306,688	310,505
532,779	WHEELS FLEET LEASE 2A A1 144A 4.870% 06/21/2039 DD 08/22/24	532,767	538,038
237,475	WHEELS FLEET LEASE 3A A1 144A 4.800% 09/19/2039 DD 11/06/24	237,462	239,988
300,000	WHEELS FLEET LEASE 3A A1 144A 4.080% 09/18/2040 DD 11/05/25	299,972	300,834
139,000	WHEELS FLEET LEASE 3A A1 144A 4.080% 09/18/2040 DD 11/05/25	138,948	139,386
650,100	WINGSTOP FUNDING LL 1A A2 144A 2.841% 12/05/2050 DD 10/30/20	581,230	629,934
100,000	WINGSTOP FUNDING LL 1A A2 144A 5.858% 12/05/2054 DD 12/03/24	100,000	102,810
151,000	ZAYO ISSUER LLC 1A A2 144A 5.648% 03/20/2055 DD 02/14/25	151,000	153,627
200,000	AIB GROUP PLC 144A VAR RT 03/28/2035 DD 03/28/24	200,000	211,384
278,000	BPCE SA 144A VAR RT 01/18/2030 DD 01/18/24	278,039	287,939
250,000	BPCE SA 144A VAR RT 05/30/2035 DD 05/30/24	262,724	261,223
271,000	BPCE SA 144A VAR RT 05/30/2035 DD 05/30/24	271,584	283,165
2,511,000	BPCE SA 144A VAR RT 01/18/2027 DD 01/18/23	2,513,108	2,512,532
713,000	BNP PARIBAS SA 144A VAR RT 09/15/2029 DD 09/15/21	643,423	674,455
271,000	BNP PARIBAS SA 144A VAR RT 05/20/2030 DD 02/20/24	272,519	280,477
175,000	CAIXABANK SA 144A VAR RT 09/13/2034 DD 09/13/23	184,786	195,468
405,000	CAIXABANK SA 144A VAR RT 03/15/2030 DD 03/15/24	410,114	420,674
415,000	CREDIT AGRICOLE SA 144A 3.250% 01/14/2030 DD 01/14/20	372,323	394,960
250,000	CREDIT AGRICOLE SA 144A VAR RT 10/03/2029 DD 10/03/23	250,051	263,580
250,000	CREDIT AGRICOLE SA 144A VAR RT 01/09/2036 DD 01/09/25	261,144	264,175
375,000	CREDIT AGRICOLE SA 144A VAR RT 05/27/2031 DD 05/27/25	375,000	385,324
250,000	UBS GROUP AG 144A VAR RT 04/01/2031 DD 04/01/20	229,428	247,870
620,000	UBS GROUP AG 144A VAR RT 02/02/2027 DD 02/02/21	587,598	618,121
200,000	UBS GROUP AG 144A VAR RT 09/22/2034 DD 09/22/23	200,000	218,526
218,000	DANSKE BANK A/S 144A VAR RT 03/04/2031 DD 03/04/25	218,000	222,816
225,000	INTESA SANPAOLO SPA 144A VAR RT 06/20/2054 DD 06/20/23	225,000	268,128
200,000	MACQUARIE BANK LTD 144A 3.624% 06/03/2030 DD 06/03/20	176,917	191,518
730,000	NATWEST MARKETS PLC 144A 4.412% 11/06/2030 DD 11/06/25	730,000	731,226
500,000	SOCIETE GENERALE SA 144A VAR RT 01/10/2034 DD 01/10/23	545,401	545,300
1,858,000	UBS GROUP AG 144A VAR RT 08/10/2027 DD 08/10/21	1,759,594	1,828,458
573,000	UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	467,997	514,560
239,000	UBS GROUP AG 144A VAR RT 02/08/2030 DD 01/08/24	238,989	247,289
200,000	UBS GROUP AG 144A VAR RT 02/08/2030 DD 01/08/24	200,678	206,936
558,000	UBS GROUP AG 144A VAR RT 09/13/2030 DD 05/13/24	560,134	583,082

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167,722	ANGEL OAK MORTGAGE T 4 A1 144A VAR RT 01/20/2065 DD 08/01/21	136,651	142,857
209,219	ANGEL OAK MORTGAGE T 5 A1 144A VAR RT 07/25/2068 DD 04/01/24	202,963	209,452
123,674	ANGEL OAK MORTGAGE 11 A1 144A VAR RT 10/25/2070 DD 10/01/25	123,673	123,860
158,412	ANGEL OAK MORTGAGE T 3 A1 144A VAR RT 11/26/2068 DD 02/01/24	153,406	158,099
81,614	ANGEL OAK MORTGAGE 10 A1 144A VAR RT 09/25/2070 DD 10/01/25	81,616	81,715
138,000	ANGEL OAK MORTGAGE 13 A1 144A VAR RT 10/25/2070 DD 12/01/25	137,998	138,345
993,000	ARES TRUST 2025-IN IND3 A 144A VAR RT 04/15/2042 DD 04/15/25	993,000	993,616
150,173	ARROYO MORTGAGE TRU 1R A1 144A VAR RT 10/25/2048 DD 06/01/21	130,375	135,974
379,000	ATRIUM HOTEL PORTF ATRM A 144A VAR RT 11/10/2029 DD 10/01/24	379,000	386,830
218,000	BAHA TRUST 2024-MAR MAR A 144A VAR RT 12/10/2041 DD 12/01/24	218,874	225,776
89,000	BX TRUST 2019-OC11 OC11 A 144A 3.202% 12/09/2041 DD 12/01/19	81,346	84,548
660,000	BXHPP TRUST 2021-F FILM C 144A VAR RT 08/15/2036 DD 08/26/21	625,269	618,354
546,113	BX COMMERCIAL MORT ACNT A 144A VAR RT 11/15/2038 DD 11/19/21	539,157	545,786
125,000	BX TRUST 2022-CLS CLS A 144A 5.760% 10/13/2027 DD 10/01/22	125,095	125,419
644,984	BX COMMERCIAL MORTG XL4 A 144A VAR RT 02/15/2039 DD 02/15/24	643,649	645,384
1,482,000	BX COMMERCIAL MORT BIO2 A 144A VAR RT 08/13/2041 DD 08/01/24	1,482,000	1,502,659
764,000	BX TRUST 2025-VOLT VOLT A 144A VAR RT 12/15/2044 DD 12/15/25	764,000	764,474
1,900,000	BX TRUST 2025-VOLT VOLT A 144A VAR RT 12/15/2044 DD 12/15/25	1,900,000	1,901,178
407,901	BRAVO RESIDENTIAL RPL1 A1 144A VAR RT 05/25/2063 DD 09/01/23	393,410	409,973
138,526	BRAVO RESIDENTIAL NQM1 A1 144A VAR RT 02/25/2049 DD 05/01/21	124,415	127,689
319,243	BX COMMERCIAL MORT AIRC A 144A VAR RT 08/15/2041 DD 08/15/24	318,494	319,836
883,555	BX COMMERCIAL MORTG XL3 A 144A VAR RT 12/09/2040 DD 12/21/23	887,473	884,377
120,000	CENT 2025-CITY CITY A 144A VAR RT 07/10/2040 DD 07/01/25	120,148	121,559
162,552	CIM TRUST 2025-R1 R1 A1 144A VAR RT 02/25/2099 DD 03/01/25	159,553	162,056
200,000	COMM 2020-CX MORTGAG CX D 144A VAR RT 11/10/2046 DD 11/01/20	145,034	159,798
280,646	CSMC 2021-RPL2TR RPL2 A1A 144A VAR RT 01/25/2060 DD 01/01/21	229,209	239,918
161,035	CSMC 2021-AFC1 TR AFC1 A1 144A VAR RT 03/25/2056 DD 02/01/21	130,823	137,987
169,360	CSMC 2021-NQM3 NQM3 A1 144A VAR RT 04/25/2066 DD 05/01/21	142,775	148,322
304,909	CSMC 2021-NQM6 TR NQM6 A1 144A VAR RT 07/25/2066 DD 09/01/21	253,758	262,012
71,006	CSMC 2022-RPL4 TR RPL4 A1 144A VAR RT 04/25/2062 DD 09/01/22	66,529	68,402
100,000	CALI 2024-SUN SUN A 144A VAR RT 07/15/2041 DD 07/09/24	99,779	100,124
453,044	CASCADE FUNDING MOR RM5 A 144A VAR RT 10/25/2054 DD 10/30/24	438,758	444,345
179,072	CFMT 2024-HB15 LLC HB15 A 144A VAR RT 08/25/2034 DD 08/28/24	176,028	178,479
217,245	CHASE HOME LENDIN RPL1 A1 144A VAR RT 06/25/2062 DD 04/01/23	197,183	201,063
1,730,856	CHASE HOME LENDING 11 A4A 144A VAR RT 02/25/2056 DD 10/01/25	1,727,212	1,731,046
814,000	CITIGROUP COMMERCI SMRT A 144A VAR RT 10/12/2040 DD 05/01/23	834,885	839,071
201,000	CITIGROUP COMMERCI SMRT A 144A VAR RT 10/12/2040 DD 05/01/23	206,023	207,191
282,000	CITIGROUP COMMERCI SMRT D 144A VAR RT 10/12/2040 DD 05/01/23	274,467	282,589
665,000	CITIGROUP COMMERCI PRM3 A 144A VAR RT 07/10/2028 DD 06/01/23	674,256	692,890
60,813	COLT 2021-2 MORTGAGE 2 A1 144A VAR RT 08/25/2066 DD 07/01/21	50,482	51,683
98,150	COLT 2021-3 MORTGAGE 3 A1 144A VAR RT 09/27/2066 DD 08/01/21	81,019	84,549

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85,294	COLT 2021-HX1 MORT HX1 A1 144A VAR RT 10/25/2066 DD 09/01/21	71,930	74,054
94,967	COLT 2025-6 MORTGAGE 6 A1 144A VAR RT 08/25/2070 DD 06/01/25	96,063	95,841
150,000	CONE TRUST 2024-DF DFW1 A 144A VAR RT 08/15/2041 DD 07/30/24	149,659	149,766
341,921	CONNECTICUT AVENU R05 2A1 144A VAR RT 07/25/2045 DD 07/28/25	341,921	342,397
48,197	CONNECTICUT AVENU R04 1M1 144A VAR RT 05/25/2044 DD 05/30/24	48,197	48,168
227,000	CONNECTICUT AVENU R01 1M2 144A VAR RT 01/25/2044 DD 01/31/24	227,000	228,308
108,303	CONNECTICUT AVENU R06 1M1 144A VAR RT 07/25/2043 DD 07/26/23	108,303	108,727
8,058	CONNECTICUT AVENU R02 1M1 144A VAR RT 02/25/2044 DD 03/13/24	8,058	8,053
35,000	CONNECTICUT AVENU R02 1M2 144A VAR RT 02/25/2044 DD 03/13/24	35,000	35,186
455,888	CONNECTICUT AVENU R04 1M1 144A VAR RT 05/25/2043 DD 05/31/23	455,888	464,458
115,687	CONNECTICUT AVENU R02 1M1 144A VAR RT 01/25/2043 DD 02/10/23	117,113	117,950
115,552	CONNECTICUT AVENU R08 1M1 144A VAR RT 10/25/2043 DD 11/20/23	115,610	115,748
335,000	CONNECTICUT AVENU R06 1M2 144A VAR RT 09/25/2044 DD 09/26/24	335,000	335,104
201,770	CONNECTICUT AVENU R04 1A1 144A VAR RT 05/25/2045 DD 06/11/25	201,770	201,972
309,426	CONNECTICUT AVENU R05 1M1 144A VAR RT 06/25/2043 DD 07/06/23	309,426	311,855
106,168	CROSS 2025-H8 MORTG H8 A1 144A VAR RT 11/25/2070 DD 10/01/25	106,168	106,386
100,000	CROSS 2025-H10 MOR H10 A1 144A VAR RT 01/25/2071 DD 12/01/25	99,998	100,211
138,291	CROSS 2025-H9 MORTG H9 A1 144A VAR RT 11/25/2070 DD 11/01/25	138,300	138,641
381,000	DATA 2023-CNTR MOR CNTR A 144A VAR RT 08/12/2043 DD 07/01/23	372,056	391,047
100,000	DC COMMERCIAL MORTGA DC A 144A 6.314% 09/12/2040 DD 08/01/23	100,000	102,987
100,000	DC COMMERCIAL MORTGA DC B 144A 6.804% 09/12/2040 DD 08/01/23	100,000	103,079
212,000	DURST COMMERCIAL MO 151 A 144A VAR RT 08/10/2042 DD 08/01/25	212,000	216,431
240,000	ELM TRUST 2024-EL ELM B15 144A VAR RT 06/10/2039 DD 06/01/24	240,000	241,250
168,000	ELM TRUST 2024-EL ELM C15 144A VAR RT 06/10/2039 DD 06/01/24	168,000	168,934
100,000	ELM TRUST 2024-EL ELM D15 144A VAR RT 06/10/2039 DD 06/01/24	100,000	100,201
268,000	ELM TRUST 2024-EL ELM B10 144A VAR RT 06/10/2039 DD 06/01/24	268,000	269,423
151,000	ELM TRUST 2024-EL ELM C10 144A VAR RT 06/10/2039 DD 06/01/24	151,000	151,692
100,000	ELM TRUST 2024-EL ELM D10 144A VAR RT 06/10/2039 DD 06/01/24	100,000	100,217
230,109	EFMT 2025-INV5 INV5 A1 144A VAR RT 12/25/2070 DD 11/01/25	230,105	230,610
23,208	ELLINGTON FINANCIAL 1 A1 144A VAR RT 02/25/2066 DD 02/01/21	19,757	20,359
302,220	FLAGSTAR MORTGAGE TR 2 A2 144A VAR RT 08/25/2050 DD 08/01/20	309,683	264,636
176,585	FLAGSTAR MORTGAGE TR 1 A2 144A VAR RT 02/01/2051 DD 02/01/21	143,902	147,919
401,347	FREDDIE MAC STACR DNA2 M1 144A VAR RT 05/25/2044 DD 05/21/24	401,347	401,849
348,000	FREDDIE MAC STACR DNA3 M2 144A VAR RT 10/25/2044 DD 10/16/24	348,000	347,784
516,250	FREDDIE MAC STACR DNA2 A1 144A VAR RT 05/25/2045 DD 05/20/25	516,250	517,401
410,271	GCAT 2025-NQM2 TR NQM2 A1 144A VAR RT 04/25/2070 DD 05/01/25	410,269	414,234
271,000	GWT 2024-WLF2 WLF2 A 144A VAR RT 05/15/2041 DD 05/15/24	270,429	271,753
10,043	GS MORTGAGE-BACKE NQM1 A1 144A VAR RT 09/27/2060 DD 08/01/20	9,921	9,588
172,114	GS MORTGAGE-BACKE NQM1 A1 144A VAR RT 07/25/2061 DD 04/01/21	150,428	156,865
889,000	GS MORTGAGE SECURIT 70P A 144A VAR RT 03/10/2041 DD 02/01/24	886,955	899,108
932,175	GS MORTGAGE-BACKED PJ4 A5 144A VAR RT 09/25/2055 DD 04/01/25	929,970	938,346

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144,931	GCAT 2025-NQM5 TR NQM5 A1 144A VAR RT 08/25/2070 DD 09/01/25	144,931	145,150
839,687	HOMES 2024-NQM1 T NQM1 A1 144A VAR RT 07/25/2069 DD 07/01/24	839,680	847,967
100,000	HTL COMMERCIAL MORT T53 A 144A VAR RT 05/10/2039 DD 04/01/24	100,000	101,235
362,000	HTL COMMERCIAL MORT T53 B 144A VAR RT 05/10/2039 DD 04/01/24	362,000	367,372
113,000	HAWAII HOTEL TRUST MAUI C 144A VAR RT 03/15/2042 DD 03/21/25	112,745	113,280
695,000	HUDSON YARDS 2025- SPRL A 144A VAR RT 01/13/2040 DD 01/01/25	695,000	721,042
189,000	HUDSON YARDS 2025- SPRL A 144A VAR RT 01/13/2040 DD 01/01/25	190,937	196,082
652,097	JP MORGAN MORTGAGE 2 A4A 144A VAR RT 07/25/2055 DD 02/01/25	649,477	656,153
198,809	JP MORGAN MORTGAG INV2 A3 144A VAR RT 02/25/2050 DD 09/01/19	205,856	181,043
72,000	JP MORGAN MORTGAG NQM5 A1 144A VAR RT 05/25/2065 DD 12/01/25	72,000	72,077
298,000	JW TRUST 2024-BERY BERY C 144A VAR RT 11/15/2039 DD 11/18/24	297,546	299,293
98,916	MFA 2021-NQM1 TRU NQM1 A1 144A VAR RT 04/25/2065 DD 03/01/21	87,093	93,604
502,089	MFA 2024-NQM2 TRU NQM2 A1 144A VAR RT 08/25/2069 DD 08/01/24	502,086	502,867
224,940	MFA 2025-NQM3 TRU NQM3 A1 144A VAR RT 08/25/2070 DD 07/01/25	224,940	225,522
100,000	MORGAN STANLEY R NQM10 A1 144A VAR RT 11/25/2070 DD 12/01/25	100,000	100,408
272,389	MULTIFAMILY CONNECT 01 M7 144A VAR RT 07/25/2054 DD 07/25/24	272,389	275,740
434,776	MULTIFAMILY CONNECT 01 M1 144A VAR RT 05/25/2055 DD 05/29/25	434,776	436,145
163,192	NYMT LOAN TRUST 2 INV2 A1 144A VAR RT 10/25/2060 DD 09/01/25	163,187	164,034
200,000	NEW RESIDENTIAL M NQM7 A1 144A VAR RT 10/26/2065 DD 12/01/25	199,998	200,539
169,748	NRZT 2025-NQM6 NQM6 A1 144A VAR RT 10/25/2065 DD 11/01/25	169,747	170,310
89,533	OBX 2021-NQM2 TRU NQM2 A1 144A VAR RT 05/25/2061 DD 06/01/21	73,676	74,307
108,559	OBX 2021-NQM3 TRU NQM3 A1 144A VAR RT 07/25/2061 DD 08/01/21	89,165	89,435
1,022,055	OBX 2024-NQM11 T NQM11 A1 144A VAR RT 06/25/2064 DD 07/01/24	1,022,043	1,031,867
774,544	OBX 2024-NQM10 T NQM10 A1 144A VAR RT 05/25/2064 DD 06/01/24	774,538	783,746
124,086	OBX 2024-NQM13 T NQM13 A1 144A 5.116% 06/25/2064 DD 08/01/24	124,084	124,324
133,000	NXPT COMMERCIAL MO STOR A 144A VAR RT 11/05/2041 DD 10/01/24	131,243	132,060
144,000	NYC COMMERCIAL MORT 3BP D 144A VAR RT 02/15/2042 DD 02/27/25	143,855	143,824
178,000	OBX 2025-NQM23 T NQM23 A1 144A VAR RT 10/25/2065 DD 12/01/25	177,998	178,249
163,000	NYC COMMERCIAL MORT 28L D 144A VAR RT 11/05/2038 DD 11/01/25	162,451	163,994
146,449	OBX 2025-NQM20 T NQM20 A1 144A VAR RT 10/25/2065 DD 10/01/25	146,488	146,871
96,238	OBX 2025-NQM18 T NQM18 A1 144A VAR RT 09/25/2065 DD 09/01/25	96,238	96,554
481,191	OBX 2025-NQM18 T NQM18 A1 144A VAR RT 09/25/2065 DD 09/01/25	481,189	482,770
90,890	OBX 2025-NQM14 T NQM14 A1 144A VAR RT 07/25/2065 DD 07/01/25	90,890	91,307
493,736	OBX 2025-NQM21 NQM21 A1FC 144A VAR RT 10/25/2065 DD 11/01/25	493,732	493,933
99,060	OBX 2025-NQM21 T NQM21 A1 144A VAR RT 10/25/2065 DD 11/01/25	99,059	99,299
189,385	OBX 2023-NQM4 TRU NQM4 A1 144A VAR RT 03/25/2063 DD 05/01/23	189,383	189,620
178,984	OBX 2024-NQM5 TRU NQM5 A1 144A VAR RT 01/25/2064 DD 03/01/24	178,982	180,517
48,412	OBX 2020-EXP2 TRU EXP2 A3 144A VAR RT 05/25/2060 DD 07/01/20	40,717	41,503
129,722	OBX 2025-NQM19 T NQM19 A1 144A VAR RT 10/25/2065 DD 10/01/25	129,722	129,764
171,000	1301 TRUST 2025-AO 1301 A 144A VAR RT 08/11/2042 DD 08/01/25	171,014	173,254
75,000	1301 TRUST 2025-AO 1301 B 144A VAR RT 08/11/2042 DD 08/01/25	75,000	76,073

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196,647	PSMC 2020-2 TRUST 2 A2 144A VAR RT 05/25/2050 DD 06/01/20	201,319	176,278
174,293	PRET 2024-RPL2 TR RPL2 A1 144A VAR RT 06/25/2064 DD 08/01/24	165,387	168,023
327,764	PRPM 2024-RCF6 LL RCF6 A1 144A VAR RT 10/25/2064 DD 10/15/24	317,335	323,247
356,228	PRPM 2024-RPL4 LL RPL4 A1 144A VAR RT 12/25/2054 DD 12/13/24	342,426	349,891
172,000	ROCK TRUST 2024-CN CNTR A 144A 5.388% 11/13/2041 DD 10/01/24	171,995	176,816
215,000	ROCK TRUST 2024-CN CNTR D 144A 7.109% 11/13/2041 DD 10/01/24	215,052	225,410
315,000	SLG OFFICE TRUST 20 OVA C 144A 2.851% 07/15/2041 DD 06/01/21	244,860	280,048
773,000	SWCH COMMERCIAL MO DATA D 144A VAR RT 02/15/2042 DD 02/18/25	771,609	766,762
266,000	SDR COMMERCIAL MOR DSNY A 144A VAR RT 05/15/2039 DD 05/15/24	265,465	265,670
787,479	SEQUOIA MORTGAGE TRU 5 A5 144A VAR RT 06/25/2055 DD 05/01/25	782,396	790,102
1,497,222	SEQUOIA MORTGAGE TRU 3 A1 144A VAR RT 04/25/2050 DD 03/01/20	1,542,272	1,315,190
228,141	SEQUOIA MORTGAGE TR 7 A11 144A VAR RT 08/25/2054 DD 07/01/24	227,579	228,584
835,145	SEQUOIA MORTGAGE TRU 8 A4 144A VAR RT 09/25/2055 DD 08/01/25	841,419	840,056
1,556,000	SEQUOIA MORTGAGE TR 13 A4 144A VAR RT 12/25/2055 DD 12/01/25	1,561,915	1,565,543
198,191	STARWOOD MORTGAGE RE 1 A1 144A VAR RT 12/25/2066 DD 01/01/22	168,853	179,708
108,996	TOWD POINT MORTGAGE 4 A1 144A VAR RT 06/25/2058 DD 08/01/18	100,607	103,953
52,847	TOWD POINT MORTGAGE 4 A1 144A VAR RT 10/25/2059 DD 10/01/19	49,458	50,989
275,032	TOWD POINT MORTGAGE 4 A1 144A 1.750% 10/25/2060 DD 10/01/20	246,313	252,108
200,000	TOWD POINT MORTGA SJ2 A1B 144A VAR RT 12/25/2061 DD 12/01/21	174,361	188,180
218,053	TOWD POINT MORTGAGE 1 A1 144A VAR RT 03/25/2064 DD 03/01/24	216,296	221,797
102,520	TOWD POINT MORTGAGE 3 A1A 144A VAR RT 07/25/2065 DD 07/01/24	101,682	103,590
79,888	TOWD POINT MORTGAGE 4 A1A 144A VAR RT 10/27/2064 DD 10/01/24	78,371	80,212
130,000	VDCM COMMERCIAL MORT AZ A 144A VAR RT 07/13/2044 DD 07/01/25	130,000	131,617
182,223	VERUS SECURITIZATIO 11 A1 144A VAR RT 11/25/2070 DD 11/01/25	182,219	182,427
72,113	VERUS SECURITIZATION 1 A1 144A VAR RT 01/25/2066 DD 02/01/21	62,255	65,184
149,009	VERUS SECURITIZATION 4 A2 144A VAR RT 06/25/2069 DD 05/01/24	149,007	150,710
738,663	VERUS SECURITIZATION 6 A1 144A VAR RT 07/25/2069 DD 07/01/24	738,657	744,882
173,000	WSTN 2023-MAUI B 144A VAR RT 07/05/2037 DD 07/01/23	173,000	175,797
150,000	WHARF COMMERCIAL MOR DC A 144A VAR RT 07/15/2040 DD 06/01/25	151,650	154,265
1,371,000	COREBRIDGE GLOBAL FUNDING 144A 5.200% 01/12/2029 DD 01/12/24	1,370,549	1,407,085
150,647	AIR CANADA 2015-2 CLASS A 144A 3.750% 06/15/2029 DD 12/14/15	144,508	148,546
150,000	AKER BP ASA 144A 4.000% 01/15/2031 DD 09/30/20	139,386	144,756
665,000	AKER BP ASA 144A 4.000% 01/15/2031 DD 09/30/20	626,665	641,752
288,000	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	262,322	262,688
700,000	ALIMENTATION COUCHE-TARD 144A 3.550% 07/26/2027 DD 07/26/17	685,421	695,156
1,240,000	AMERICAN TOWER TRUST #1 144A 5.490% 03/15/2053 DD 03/13/23	1,240,000	1,261,006
220,000	ANTERO RESOURCES CORP 144A 5.375% 03/01/2030 DD 06/01/21	218,673	223,045
185,000	ARES STRATEGIC INCOME FUN 144A 5.800% 09/09/2030 DD 06/09/25	183,168	186,915
71,000	ARES STRATEGIC INCOME FUN 144A 5.450% 09/09/2028 DD 06/09/25	70,904	71,621
688,000	ARES STRATEGIC INCOME FUN 144A 4.850% 01/15/2029 DD 09/15/25	683,917	679,847
206,000	ARES STRATEGIC INCOME FUN 144A 5.150% 01/15/2031 DD 09/15/25	203,568	202,354

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200,000	ASHTEAD CAPITAL INC 144A 5.550% 05/30/2033 DD 01/30/23	195,386	206,656
960,000	ASHTEAD CAPITAL INC 144A 5.800% 04/15/2034 DD 01/29/24	956,845	1,007,904
808,000	ASHTEAD CAPITAL INC 144A 5.500% 08/11/2032 DD 08/11/22	833,058	835,359
126,000	ATHENE GLOBAL FUNDING 144A 4.721% 10/08/2029 DD 10/08/24	126,000	126,113
149,000	ATHENE GLOBAL FUNDING 144A 5.322% 11/13/2031 DD 11/13/24	149,000	151,193
1,134,000	ATLAS WAREHOUSE LENDING C 144A 4.625% 11/15/2028 DD 11/13/25	1,132,891	1,138,751
728,000	AVIATION CAPITAL GROUP LL 144A 5.125% 04/10/2030 DD 03/24/25	724,156	739,888
994,000	AVIATION CAPITAL GROUP LL 144A 4.800% 10/24/2030 DD 07/24/25	985,164	995,551
1,333,000	BAE SYSTEMS PLC 144A 3.400% 04/15/2030 DD 04/14/20	1,382,572	1,289,478
215,000	BAE SYSTEMS PLC 144A 5.125% 03/26/2029 DD 03/26/24	214,593	221,121
310,000	BAE SYSTEMS PLC 144A 5.125% 03/26/2029 DD 03/26/24	309,348	318,826
200,000	BAE SYSTEMS PLC 144A 5.250% 03/26/2031 DD 03/26/24	200,877	208,056
295,000	BAE SYSTEMS PLC 144A 5.300% 03/26/2034 DD 03/26/24	292,639	305,980
950,000	BMW US CAPITAL LLC 144A 3.450% 04/01/2027 DD 04/01/22	949,741	944,642
560,000	BAYER US FINANCE II LLC 144A 4.375% 12/15/2028 DD 06/25/18	552,277	560,655
564,000	BEIGNET INVESTOR LLC 144A 6.581% 05/30/2049 DD 10/21/25	568,635	597,581
207,000	BIMBO BAKERIES USA INC 144A 6.050% 01/15/2029 DD 11/02/23	212,163	216,414
1,450,000	BLACKSTONE HOLDINGS FINAN 144A 3.500% 09/10/2049 DD 09/10/19	1,588,681	1,040,448
300,000	BRASKEM NETHERLANDS FINAN 144A 4.500% 01/10/2028 DD 10/10/17	287,913	123,045
115,030	BRITISH AIRWAYS 2018-1 CL 144A 4.125% 03/20/2033 DD 03/26/18	103,326	111,536
159,000	BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	146,295	157,292
406,479	CVS PASS-THROUGH TRUST 144A 5.773% 01/10/2033 DD 12/17/10	438,694	414,735
139,282	CVS PASS-THROUGH TRUST 144A 5.926% 01/10/2034 DD 12/21/11	152,084	142,916
216,681	CVS PASS-THROUGH TRUST SE 144A 8.353% 07/10/2031 DD 06/26/09	253,995	236,024
380,000	CANTOR FITZGERALD LP 144A 7.200% 12/12/2028 DD 12/12/23	379,539	403,537
145,000	CANTOR FITZGERALD LP 144A 7.200% 12/12/2028 DD 12/12/23	144,824	153,981
86,000	CAPITAL POWER US HOLDINGS 144A 5.257% 06/01/2028 DD 05/28/25	85,999	87,701
145,000	CAPITAL POWER US HOLDINGS 144A 6.189% 06/01/2035 DD 05/28/25	144,999	151,925
256,000	CEMEX SAB DE CV 144A 3.875% 07/11/2031 DD 01/12/21	231,594	245,135
107,000	CHENIERE ENERGY PARTNERS 144A 5.550% 10/30/2035 DD 07/10/25	106,723	109,677
24,000	CHEVRON PHILLIPS CHEMICAL 144A 4.750% 05/15/2030 DD 03/17/25	24,000	24,328
187,000	CIMIC FINANCE USA PTY LTD 144A 7.000% 03/25/2034 DD 03/25/24	193,802	203,366
84,000	CNO GLOBAL FUNDING 144A 4.700% 12/11/2030 DD 12/11/25	83,890	84,178
292,000	COLUMBIA PIPELINES HOLDIN 144A 5.681% 01/15/2034 DD 01/09/24	298,303	301,405
153,000	COLUMBIA PIPELINES HOLDIN 144A 4.999% 11/17/2032 DD 11/17/25	153,000	153,231
11,000	COLUMBIA PIPELINES OPERAT 144A 5.927% 08/15/2030 DD 08/08/23	11,000	11,667
120,000	COLUMBIA PIPELINES OPERAT 144A 5.927% 08/15/2030 DD 08/08/23	119,999	127,273
181,000	COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23	183,218	194,094
1,620,000	COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23	1,666,821	1,737,191
200,000	COMISION FEDERAL DE ELECT 144A 4.688% 05/15/2029 DD 02/15/22	187,697	198,118
202,000	CONTINENTAL RESOURCES INC 144A 5.750% 01/15/2031 DD 11/25/20	197,134	207,307

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Shares	Security Description	Cost	Market Value
146,000	CONTINENTAL RESOURCES INC 144A 2.875% 04/01/2032 DD 11/22/21	117,914	127,366
320,000	COSTAR GROUP INC 144A 2.800% 07/15/2030 DD 07/01/20	283,415	293,856
660,000	COX COMMUNICATIONS INC 144A 2.600% 06/15/2031 DD 06/02/21	583,779	588,251
386,000	DT MIDSTREAM INC 144A 4.375% 06/15/2031 DD 06/09/21	361,742	378,272
85,000	DT MIDSTREAM INC 144A 5.800% 12/15/2034 DD 12/06/24	85,095	88,378
146,000	DUPONT DE NEMOURS INC 144A 4.725% 11/15/2028 DD 05/15/25	148,001	147,899
282,000	ELECTRICITE DE FRANCE SA 144A 5.650% 04/22/2029 DD 04/22/24	281,724	293,833
2,100,000	FERGUSON FINANCE PLC 144A 3.250% 06/02/2030 DD 06/02/20	2,170,244	2,005,815
210,000	FOUNDRY JV HOLDCO LLC 144A 6.250% 01/25/2035 DD 05/07/24	226,616	223,217
363,000	FOUNDRY JV HOLDCO LLC 144A 6.250% 01/25/2035 DD 05/07/24	391,673	385,847
259,000	FOUNDRY JV HOLDCO LLC 144A 6.100% 01/25/2036 DD 02/07/25	277,517	271,437
251,000	FRESENIUS MEDICAL CARE US 144A 3.750% 06/15/2029 DD 06/20/19	229,861	244,984
440,000	FRESENIUS MEDICAL CARE US 144A 2.375% 02/16/2031 DD 09/16/20	362,956	391,186
150,000	GA GLOBAL FUNDING TRUST 144A 5.200% 12/09/2031 DD 12/09/24	149,773	152,396
246,000	GA GLOBAL FUNDING TRUST 144A 4.500% 09/18/2030 DD 09/18/25	245,958	243,255
1,570,000	GLOBAL ATLANTIC FIN CO 144A 4.400% 10/15/2029 DD 10/07/19	1,532,534	1,546,183
200,000	GREENSAIF PIPELINES BIDCO 144A 6.510% 02/23/2042 DD 02/23/23	200,000	218,616
268,000	GREENSAIF PIPELINES BIDCO 144A 5.853% 02/23/2036 DD 07/31/24	268,362	279,797
1,095,000	GULFSTREAM NATURAL GAS SY 144A 5.600% 07/23/2035 DD 07/23/25	1,096,918	1,124,258
89,000	GULFSTREAM NATURAL GAS SY 144A 5.600% 07/23/2035 DD 07/23/25	88,974	91,378
30,000	HYUNDAI CAPITAL AMERICA 144A 5.500% 03/30/2026 DD 03/30/23	29,992	30,097
60,000	HYUNDAI CAPITAL AMERICA 144A 5.600% 03/30/2028 DD 03/30/23	59,920	61,718
80,000	HYUNDAI CAPITAL AMERICA 144A 5.400% 01/08/2031 DD 01/08/24	79,746	82,694
45,000	HYUNDAI CAPITAL AMERICA 144A 5.275% 06/24/2027 DD 06/24/24	44,944	45,745
324,000	HYUNDAI CAPITAL AMERICA 144A 5.300% 06/24/2029 DD 06/24/24	326,870	333,749
29,000	HYUNDAI CAPITAL AMERICA 144A 5.300% 06/24/2029 DD 06/24/24	28,954	29,873
95,000	HYUNDAI CAPITAL AMERICA 144A 5.400% 06/24/2031 DD 06/24/24	94,826	98,407
918,000	HYUNDAI CAPITAL AMERICA 144A 5.300% 01/08/2030 DD 01/08/25	916,234	946,642
735,000	HYUNDAI CAPITAL AMERICA 144A 5.150% 03/27/2030 DD 03/27/25	733,949	753,596
515,000	HYUNDAI CAPITAL AMERICA 144A 4.875% 06/23/2027 DD 06/23/25	514,950	520,598
1,553,000	IMPERIAL BRANDS FINANCE P 144A 4.500% 06/30/2028 DD 07/01/25	1,549,852	1,565,999
301,000	INDIANAPOLIS POWER & LIGH 144A 5.650% 12/01/2032 DD 11/23/22	315,464	314,945
42,000	JH NORTH AMERICA HOLDINGS 144A 5.875% 01/31/2031 DD 06/17/25	42,000	42,875
64,000	JH NORTH AMERICA HOLDINGS 144A 6.125% 07/31/2032 DD 06/17/25	64,000	65,700
51,000	JBS NV/JBS USA FOODS GROU 144A 5.950% 04/20/2035 DD 01/21/25	50,900	53,700
1,500,000	KKR GROUP FINANCE CO III 144A 5.125% 06/01/2044 DD 05/29/14	1,769,220	1,405,440
765,000	KKR GROUP FINANCE CO VII 144A 3.625% 02/25/2050 DD 02/25/20	762,366	551,320
910,000	LG ENERGY SOLUTION LTD 144A 5.250% 04/02/2028 DD 04/02/25	908,440	927,245
315,000	LSEG US FIN CORP 144A 5.297% 03/28/2034 DD 03/28/24	315,000	325,918
211,000	MSCI INC 144A 3.625% 09/01/2030 DD 03/04/20	191,342	201,661
204,000	MARS INC 144A 4.800% 03/01/2030 DD 03/12/25	209,437	208,608

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135,000	MARS INC 144A 4.800% 03/01/2030 DD 03/12/25	135,046	138,050
105,000	MARS INC 144A 5.000% 03/01/2032 DD 03/12/25	105,182	108,382
126,000	MARS INC 144A 5.000% 03/01/2032 DD 03/12/25	125,771	130,058
445,000	MARS INC 144A 5.200% 03/01/2035 DD 03/12/25	444,755	458,319
580,000	MARS INC 144A 5.200% 03/01/2035 DD 03/12/25	582,913	597,359
66,000	MARS INC 144A 5.650% 05/01/2045 DD 03/12/25	65,654	66,719
375,000	MARS INC 144A 5.700% 05/01/2055 DD 03/12/25	374,687	375,105
545,000	MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/2052 DD 12/02/22	554,895	527,892
200,000	MASSMUTUAL GLOBAL FUNDING 144A 4.350% 09/17/2031 DD 09/17/24	199,771	198,336
165,000	FIRSTENERGY PENNSYLVANIA 144A 5.200% 04/01/2028 DD 03/30/23	164,891	168,506
150,000	METROPOLITAN LIFE GLOBAL 144A 5.150% 03/28/2033 DD 03/28/23	149,839	154,584
1,666,000	METROPOLITAN LIFE GLOBAL 144A 5.400% 09/12/2028 DD 09/12/23	1,664,488	1,725,826
150,000	METROPOLITAN LIFE GLOBAL 144A 5.400% 09/12/2028 DD 09/12/23	149,864	155,387
200,000	MEXICO CITY AIRPORT TRUST 144A 4.250% 10/31/2026 DD 09/29/16	196,448	199,132
200,000	MEXICO CITY AIRPORT TRUST 144A 3.875% 04/30/2028 DD 09/20/17	192,264	195,612
175,000	NRG ENERGY INC 144A 4.450% 06/15/2029 DD 05/28/19	163,444	174,248
203,000	NRG ENERGY INC 144A 7.000% 03/15/2033 DD 03/09/23	201,485	224,678
88,000	NRG ENERGY INC 144A 5.407% 10/15/2035 DD 10/08/25	87,999	87,933
216,000	NETFLIX INC 144A 4.875% 06/15/2030 DD 10/25/19	215,243	221,597
138,000	NEWS CORP 144A 3.875% 05/15/2029 DD 04/15/21	132,601	133,850
99,000	NEWS CORP 144A 5.125% 02/15/2032 DD 02/11/22	93,530	97,599
256,000	NEWS CORP 144A 5.125% 02/15/2032 DD 02/11/22	250,865	252,378
2,220,000	NIAGARA MOHAWK POWER CORP 144A 3.025% 06/27/2050 DD 06/25/20	2,220,000	1,421,133
90,000	NORTHWESTERN MUTUAL GLOBA 144A 4.900% 06/12/2028 DD 06/12/23	89,986	92,019
310,000	OCP SA 144A 6.750% 05/02/2034 DD 05/02/24	312,717	334,434
200,000	OCP SA 144A 6.100% 04/30/2030 DD 04/30/25	198,249	208,968
830,000	ONTARIO TEACHERS' CADILLA 144A 4.125% 02/01/2029 DD 02/01/19	798,874	827,535
210,000	FREEPORT INDONESIA PT 144A 4.763% 04/14/2027 DD 04/14/22	208,819	210,399
1,846,000	PENSKE TRUCK LEASING CO L 144A 5.700% 02/01/2028 DD 01/12/23	1,844,363	1,899,774
1,000,000	PENSKE TRUCK LEASING CO L 144A 5.700% 02/01/2028 DD 01/12/23	999,113	1,029,130
257,000	PROLOGIS TARGETED US LOGI 144A 5.250% 01/15/2035 DD 08/15/24	255,520	262,009
80,000	PROLOGIS TARGETED US LOGI 144A 4.250% 01/15/2031 DD 10/30/25	79,760	79,483
184,000	QORVO INC 144A 3.375% 04/01/2031 DD 09/29/20	160,512	170,360
1,057,000	RENTOKIL TERMINIX FUNDING 144A 5.000% 04/28/2030 DD 04/28/25	1,056,146	1,076,037
228,000	ROCHE HOLDINGS INC 144A 5.489% 11/13/2030 DD 11/13/23	242,850	241,755
160,000	ROYAL CARIBBEAN CRUISES L 144A 6.250% 03/15/2032 DD 03/07/24	165,156	165,664
2,067,000	SBA TOWER TRUST 144A 6.599% 11/15/2052 DD 11/23/22	2,067,000	2,116,587
500,000	SMITHFIELD FOODS INC 144A 5.200% 04/01/2029 DD 04/01/19	498,835	506,700
210,000	SODEXO INC 144A 5.150% 08/15/2030 DD 05/27/25	209,718	215,416
300,000	TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	254,737	247,050
700,000	VAR ENERGI ASA 144A 7.500% 01/15/2028 DD 11/15/22	738,455	741,412

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Shares	Security Description	Cost	Market Value
447,000	VAR ENERGI ASA 144A 8.000% 11/15/2032 DD 11/15/22	477,003	512,199
317,000	VAR ENERGI ASA 144A 5.875% 05/22/2030 DD 05/22/25	321,813	329,959
1,233,000	VICI PROPERTIES LP / VICI 144A 3.750% 02/15/2027 DD 02/05/20	1,217,892	1,225,059
560,000	VICI PROPERTIES LP / VICI 144A 5.750% 02/01/2027 DD 02/01/22	564,480	566,334
380,000	VISTRA OPERATIONS CO LLC 144A 4.300% 07/15/2029 DD 06/11/19	358,808	377,591
179,000	VISTRA OPERATIONS CO LLC 144A 6.950% 10/15/2033 DD 09/26/23	179,679	199,533
234,000	VISTRA OPERATIONS CO LLC 144A 6.000% 04/15/2034 DD 04/12/24	233,727	246,222
160,000	VISTRA OPERATIONS CO LLC 144A 4.600% 10/15/2030 DD 10/10/25	159,897	159,936
200,000	VOLKSWAGEN GROUP OF AMERI 144A 4.950% 08/15/2029 DD 08/15/24	199,720	202,454
165,000	WMG ACQUISITION CORP 144A 3.875% 07/15/2030 DD 06/29/20	158,778	158,040
200,000	WEIR GROUP INC 144A 5.350% 05/06/2030 DD 05/06/25	199,878	205,696
86,000	WHISTLER PIPELINE LLC 144A 5.400% 09/30/2029 DD 08/05/24	85,967	88,688
108,000	WHISTLER PIPELINE LLC 144A 5.700% 09/30/2031 DD 08/05/24	107,978	112,183
359,000	CBRE SERVICES INC 4.800% 06/15/2030 DD 05/12/25	356,468	364,342
824,000	AGREE LP 5.600% 06/15/2035 DD 05/23/25	818,480	864,450
660,000	ALEXANDRIA REAL ESTATE EQUITIE 1.875% 02/01/2033 DD 08/05/20	534,885	541,048
200,000	AMERICAN HOMES 4 RENT LP 4.950% 06/15/2030 DD 05/13/25	199,015	204,182
152,000	AMERICAN TOWER CORP 5.650% 03/15/2033 DD 03/03/23	153,539	160,398
152,000	AMERICAN TOWER CORP 5.550% 07/15/2033 DD 05/25/23	152,524	159,412
180,000	AMERICAN TOWER CORP 5.200% 02/15/2029 DD 03/07/24	179,575	185,342
162,000	AMERICAN TOWER CORP 4.700% 12/15/2032 DD 12/05/25	161,494	162,366
245,000	BOSTON PROPERTIES LP 2.900% 03/15/2030 DD 09/03/19	218,846	229,910
68,000	BOSTON PROPERTIES LP 3.250% 01/30/2031 DD 05/05/20	59,352	63,834
139,000	BOSTON PROPERTIES LP 2.550% 04/01/2032 DD 03/16/21	114,046	121,422
683,000	BOSTON PROPERTIES LP 2.450% 10/01/2033 DD 09/29/21	546,447	565,961
467,000	BOSTON PROPERTIES LP 6.500% 01/15/2034 DD 05/15/23	463,981	503,552
525,000	BOSTON PROPERTIES LP 5.750% 01/15/2035 DD 08/26/24	529,269	540,598
590,000	BRIXMOR OPERATING PARTNERSHIP 2.250% 04/01/2028 DD 03/05/21	553,145	566,624
120,000	BRIXMOR OPERATING PARTNERSHIP 5.500% 02/15/2034 DD 01/12/24	119,816	123,968
1,037,000	COPT DEFENSE PROPERTIES LP 4.500% 10/15/2030 DD 10/02/25	1,032,276	1,033,184
775,000	CROWN CASTLE INC 5.000% 01/11/2028 DD 01/11/23	774,694	787,307
795,000	HEALTHPEAK OP LLC 5.250% 12/15/2032 DD 01/17/23	788,045	816,044
155,000	HOST HOTELS & RESORTS LP 4.250% 12/15/2028 DD 11/26/25	154,307	155,234
1,000,000	KIMCO REALTY OP LLC 2.700% 10/01/2030 DD 07/13/20	899,990	937,890
64,000	LADDER CAPITAL FINANCE HOLDING 5.500% 08/01/2030 DD 07/03/25	64,113	65,498
60,000	PROLOGIS LP 4.750% 06/15/2033 DD 03/30/23	59,916	60,610
265,000	PROLOGIS LP 5.125% 01/15/2034 DD 06/28/23	264,238	272,494
10,000	PROLOGIS LP 5.000% 03/15/2034 DD 01/25/24	9,961	10,201
255,000	REALTY INCOME CORP 5.125% 02/15/2034 DD 01/16/24	249,874	261,775
209,000	REGENCY CENTERS LP 5.000% 07/15/2032 DD 05/13/25	207,609	214,284
505,000	SUN COMMUNITIES OPERATING LP 2.700% 07/15/2031 DD 06/28/21	432,284	459,444

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375,000	VICI PROPERTIES LP 5.125% 05/15/2032 DD 04/29/22	368,537	378,143
253,000	VICI PROPERTIES LP 5.125% 11/15/2031 DD 12/19/24	252,216	256,663
190,000	FERGUSON ENTERPRISES INC 5.000% 10/03/2034 DD 10/03/24	189,880	192,037
70,000	HOME DEPOT INC/THE 4.850% 06/25/2031 DD 06/25/24	69,765	72,415
131,000	HOME DEPOT INC/THE 4.950% 06/25/2034 DD 06/25/24	130,544	134,255
62,000	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	61,619	59,537
1,015,000	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	1,174,095	770,517
879,000	LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	876,019	854,634
570,000	MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	660,931	461,136
35,000	MCDONALD'S CORP 5.000% 05/17/2029 DD 05/17/24	34,908	36,042
22,000	MCDONALD'S CORP 4.950% 03/03/2035 DD 03/03/25	21,953	22,295
195,000	CORP ANDINA DE FOMENTO 5.000% 01/24/2029 DD 01/24/24	194,623	200,977
2,370,000	DALLAS-FORT WORTH TX INTERNATI 2.041% 11/01/2029 DD 11/10/21	2,370,000	2,212,253
318,480	ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03	316,707	326,401
1,820,000	IOWA ST STUDENT LOAN LIQUIDITY 4.460% 12/01/2028 DD 06/23/22	1,820,000	1,836,416
1,500,000	MASSACHUSETTS ST EDUCTNL FING 2.682% 07/01/2027 DD 10/30/20	1,500,000	1,471,545
210,000	MASSACHUSETTS ST EDUCTNL FING 6.352% 07/01/2049 DD 06/20/24	210,000	217,211
515,000	MISSOURI ST HLTH & EDUCTNL FAC 3.229% 05/15/2050 DD 04/03/20	393,735	364,641
80,000	NEW YORK NY 5.094% 10/01/2049 DD 10/16/24	80,000	75,265
120,000	NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	120,000	112,290
45,000	NEW YORK NY 5.559% 10/01/2045 DD 10/23/25	45,000	44,744
35,000	NEW YORK NY 5.372% 10/01/2051 DD 10/23/25	35,000	34,079
15,000	NEW YORK NY 5.392% 10/01/2055 DD 10/23/25	15,000	14,495
500,000	UNIV OF CALIFORNIA CA REVENUES 1.614% 05/15/2030 DD 07/16/20	445,495	454,225
285,000	BOOZ ALLEN HAMILTON INC 5.950% 08/04/2033 DD 08/04/23	282,796	297,446
267,000	BROADCOM INC 4.150% 11/15/2030 DD 05/08/20	251,252	266,148
58,000	BROADCOM INC 5.050% 07/12/2029 DD 07/12/24	57,944	59,758
178,000	BROADCOM INC 5.050% 07/12/2029 DD 07/12/24	179,299	183,395
142,000	BROADCOM INC 5.150% 11/15/2031 DD 07/12/24	143,233	147,539
70,000	BROADCOM INC 5.050% 07/12/2027 DD 07/12/24	69,993	71,261
85,000	BROADCOM INC 4.550% 02/15/2032 DD 10/02/24	84,812	85,350
30,000	BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	29,944	30,116
313,000	BROADCOM INC 4.900% 07/15/2032 DD 07/11/25	312,204	320,021
220,000	BROADCOM INC 4.900% 07/15/2032 DD 07/11/25	219,441	224,935
290,000	BROADCOM INC 3.469% 04/15/2034 DD 10/15/25	265,926	265,019
578,000	BROADCOM INC 3.469% 04/15/2034 DD 10/15/25	489,384	528,211
531,000	BROADCOM INC 3.419% 04/15/2033 DD 10/15/25	465,409	492,784
725,000	BROADCOM INC 3.419% 04/15/2033 DD 10/15/25	638,834	672,822
206,000	BROADCOM INC 4.800% 02/15/2036 DD 09/29/25	205,570	203,693
450,000	CDW LLC / CDW FINANCE CORP 2.670% 12/01/2026 DD 12/01/21	439,446	444,056
69,000	CDW LLC / CDW FINANCE CORP 5.100% 03/01/2030 DD 08/22/24	68,941	70,311

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Shares	Security Description	Cost	Market Value
344,000	DELL INTERNATIONAL LLC / EMC C 5.400% 04/15/2034 DD 03/18/24	345,438	353,876
272,000	DELL INTERNATIONAL LLC / EMC C 4.500% 02/15/2031 DD 10/06/25	272,000	271,867
223,000	DELL INTERNATIONAL LLC / EMC C 4.750% 10/06/2032 DD 10/06/25	222,387	223,022
136,000	DELL INTERNATIONAL LLC / EMC C 5.100% 02/15/2036 DD 10/06/25	135,510	134,576
227,000	DELL INTERNATIONAL LLC / EMC C 5.300% 04/01/2032 DD 04/01/25	229,092	233,762
250,000	FISERV INC 4.550% 02/15/2031 DD 08/11/25	249,232	247,618
652,000	GENPACT LUXEMBOURG SARL/GENPAC 6.000% 06/04/2029 DD 06/04/24	657,806	681,438
45,000	INTEL CORP 3.050% 08/12/2051 DD 08/12/21	28,841	27,763
229,000	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	217,239	212,152
1,055,000	MSCI INC 5.250% 09/01/2035 DD 08/08/25	1,050,209	1,064,727
292,000	MARVELL TECHNOLOGY INC 5.950% 09/15/2033 DD 09/18/23	290,443	312,814
150,000	MICROCHIP TECHNOLOGY INC 5.050% 03/15/2029 DD 03/07/24	149,825	153,044
159,000	MICRON TECHNOLOGY INC 2.703% 04/15/2032 DD 11/01/21	132,179	142,812
169,000	MICRON TECHNOLOGY INC 5.300% 01/15/2031 DD 01/12/24	169,116	175,189
138,000	MICRON TECHNOLOGY INC 5.800% 01/15/2035 DD 01/16/25	142,028	145,673
168,000	MICRON TECHNOLOGY INC 5.650% 11/01/2032 DD 04/29/25	173,756	176,869
990,000	NXP BV / NXP FUNDING LLC / NXP 2.650% 02/15/2032 DD 02/15/22	844,069	890,426
1,348,000	NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD 05/16/22	1,230,227	1,371,671
343,000	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	352,256	285,486
151,000	ORACLE CORP 4.700% 09/27/2034 DD 09/27/24	142,096	140,410
2,008,000	ORACLE CORP 5.250% 02/03/2032 DD 02/03/25	2,004,274	2,010,128
40,000	ORACLE CORP 5.250% 02/03/2032 DD 02/03/25	40,014	40,042
146,000	ORACLE CORP 5.250% 02/03/2032 DD 02/03/25	145,639	146,155
67,000	ORACLE CORP 5.500% 08/03/2035 DD 02/03/25	67,038	65,794
170,000	ORACLE CORP 6.000% 08/03/2055 DD 02/03/25	174,990	150,430
80,000	ORACLE CORP 4.450% 09/26/2030 DD 09/26/25	79,941	78,322
150,000	ORACLE CORP 4.800% 09/26/2032 DD 09/26/25	149,949	145,533
129,000	ORACLE CORP 4.800% 09/26/2032 DD 09/26/25	128,956	125,158
240,000	ORACLE CORP 5.200% 09/26/2035 DD 09/26/25	240,483	230,482
85,000	ORACLE CORP 5.875% 09/26/2045 DD 09/26/25	85,066	76,968
265,000	ORACLE CORP 5.950% 09/26/2055 DD 09/26/25	263,494	235,786
70,000	ORACLE CORP 6.100% 09/26/2065 DD 09/26/25	69,728	61,978
126,000	QORVO INC 4.375% 10/15/2029 DD 04/15/20	119,631	124,162
51,000	ROPER TECHNOLOGIES INC 5.100% 09/15/2035 DD 08/12/25	50,856	51,478
610,000	SYNOPSYS INC 5.150% 04/01/2035 DD 03/17/25	609,658	621,187
230,000	SYNOPSYS INC 5.700% 04/01/2055 DD 03/17/25	229,140	228,873
112,000	TD SYNNEX CORP 2.650% 08/09/2031 DD 02/09/22	94,180	100,854
91,000	TD SYNNEX CORP 6.100% 04/12/2034 DD 04/12/24	90,918	96,313
209,000	TD SYNNEX CORP 5.300% 10/10/2035 DD 10/10/25	208,953	207,566
186,000	VMWARE LLC 4.700% 05/15/2030 DD 04/07/20	179,722	189,138
1,725,000	JB HUNT TRANSPORT SERVICES INC 4.900% 03/15/2030 DD 03/13/25	1,720,946	1,763,226

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
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Shares	Security Description	Cost	Market Value
766,000	NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	941,999	723,985
481,000	RYDER SYSTEM INC 4.900% 12/01/2029 DD 11/05/24	488,794	491,414
115,000	SOUTHWEST AIRLINES CO 4.375% 11/15/2028 DD 11/03/25	114,947	115,273
24,000	UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	16,979	17,055
481,000	UNION PACIFIC CORP 5.100% 02/20/2035 DD 02/13/25	481,187	497,368
71,000	UNION PACIFIC CORP 5.600% 12/01/2054 DD 02/13/25	70,536	71,052
340,000	TENNESSEE VALLEY AUTH BD 5.250% 02/01/2055 DD 02/14/25	335,021	337,797
49,000	AMERICAN ELECTRIC POWER CO INC 5.625% 03/01/2033 DD 03/01/23	49,522	51,538
110,000	AMERICAN ELECTRIC POWER CO INC VAR RT 03/15/2056 DD 09/25/25	108,591	109,204
52,000	AMERICAN ELECTRIC POWER CO INC VAR RT 03/15/2056 DD 09/25/25	52,000	51,092
1,500,000	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	1,748,193	1,254,705
120,000	CENTERPOINT ENERGY INC VAR RT 02/15/2055 DD 08/14/24	123,851	125,144
199,000	CENTERPOINT ENERGY INC VAR RT 02/15/2055 DD 08/14/24	205,939	212,337
131,000	CENTERPOINT ENERGY INC VAR RT 04/01/2056 DD 10/02/25	131,000	131,889
1,020,000	COMMONWEALTH EDISON CO 4.900% 02/01/2033 DD 01/10/23	1,035,995	1,045,245
111,000	CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	110,957	121,289
275,000	DTE ENERGY CO 5.100% 03/01/2029 DD 02/15/24	274,611	282,026
1,279,000	DTE ENERGY CO 5.850% 06/01/2034 DD 05/03/24	1,278,181	1,366,241
1,638,000	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	1,636,826	1,246,878
154,000	DOMINION ENERGY INC VAR RT 02/01/2055 DD 05/20/24	154,000	160,211
69,000	DOMINION ENERGY INC VAR RT 06/01/2054 DD 05/20/24	69,000	74,710
176,000	DOMINION ENERGY INC VAR RT 02/15/2056 DD 08/06/25	176,956	176,964
216,000	DOMINION ENERGY INC VAR RT 02/15/2056 DD 08/06/25	216,935	216,590
179,000	DUKE ENERGY CORP 5.750% 09/15/2033 DD 09/08/23	178,889	189,835
201,000	DUKE ENERGY CAROLINAS LLC 4.950% 01/15/2033 DD 01/06/23	206,145	207,189
305,000	DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23	304,477	293,404
80,000	DUKE ENERGY OHIO INC 5.250% 04/01/2033 DD 03/22/23	79,966	82,990
1,400,000	DUKE ENERGY FLORIDA LLC 1.750% 06/15/2030 DD 06/11/20	1,399,110	1,263,094
25,000	EDISON INTERNATIONAL 4.125% 03/15/2028 DD 03/13/18	24,253	24,714
558,000	EDISON INTERNATIONAL 5.450% 06/15/2029 DD 06/28/24	568,227	568,117
221,000	ENTERGY CORP VAR RT 06/15/2056 DD 11/07/25	221,000	221,073
111,000	ENTERGY CORP VAR RT 06/15/2056 DD 11/07/25	111,000	111,037
915,000	ENTERGY LOUISIANA LLC 4.000% 03/15/2033 DD 03/23/18	875,446	883,780
195,000	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	130,518	122,684
182,000	EVERSOURCE ENERGY 5.125% 05/15/2033 DD 05/11/23	179,298	184,133
1,200,000	EXELON CORP 5.100% 06/15/2045 DD 12/15/15	1,507,695	1,112,952
50,000	EXELON CORP VAR RT 03/15/2055 DD 02/19/25	50,000	52,103
83,000	EXELON CORP 5.125% 03/15/2031 DD 02/21/25	82,956	85,781
510,000	FIRSTENERGY CORP 2.650% 03/01/2030 DD 02/20/20	464,576	476,024
45,000	FLORIDA POWER & LIGHT CO 4.800% 05/15/2033 DD 05/18/23	44,989	45,940
100,000	GEORGIA POWER CO 4.950% 05/17/2033 DD 05/04/23	99,754	102,093

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Shares	Security Description	Cost	Market Value
280,000	GEORGIA POWER CO 5.250% 03/15/2034 DD 02/23/24	279,503	289,492
1,706,000	INTERSTATE POWER AND LIGHT CO 5.600% 06/29/2035 DD 05/19/25	1,701,251	1,778,454
313,000	NATIONAL GRID PLC 5.809% 06/12/2033 DD 06/12/23	313,000	333,389
403,000	NEXTERA ENERGY CAPITAL HOLDING 2.250% 06/01/2030 DD 05/12/20	358,800	370,881
101,000	NEXTERA ENERGY CAPITAL HOLDING VAR RT 09/01/2054 DD 03/01/24	101,000	104,598
116,000	NEXTERA ENERGY CAPITAL HOLDING VAR RT 08/15/2055 DD 02/06/25	116,000	119,740
42,000	NEXTERA ENERGY CAPITAL HOLDING VAR RT 08/15/2055 DD 02/06/25	42,000	44,249
1,680,000	NSTAR ELECTRIC CO 3.950% 04/01/2030 DD 03/26/20	1,838,496	1,659,218
25,000	PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	24,941	23,711
1,367,528	PG&E WILDFIRE RECOVERY FUNDING 3.594% 06/01/2032 DD 05/10/22	1,340,240	1,354,372
1,615,000	PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22	1,614,942	1,600,804
650,000	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	525,189	550,784
485,000	PACIFIC GAS AND ELECTRIC CO 4.000% 12/01/2046 DD 12/01/16	366,105	364,764
974,000	PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/2031 DD 06/19/20	828,941	877,652
668,000	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	473,279	507,025
492,000	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	332,298	333,035
184,000	PACIFIC GAS AND ELECTRIC CO 3.750% 07/01/2028 DD 07/02/20	177,290	181,639
2,358,000	PACIFIC GAS AND ELECTRIC CO 4.550% 07/01/2030 DD 07/02/20	2,193,049	2,349,747
108,000	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	99,020	91,548
166,000	PACIFIC GAS AND ELECTRIC CO 5.800% 05/15/2034 DD 02/28/24	174,122	172,677
25,000	PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	24,882	24,053
295,000	PACIFICORP 5.450% 02/15/2034 DD 01/05/24	295,068	299,921
250,000	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	247,996	233,990
520,000	PUBLIC SERVICE ELECTRIC AND GA 4.650% 03/15/2033 DD 03/27/23	519,634	523,619
50,000	PUBLIC SERVICE ELECTRIC AND GA 5.200% 08/01/2033 DD 08/07/23	49,948	51,950
43,000	PUBLIC SERVICE ELECTRIC AND GA 5.500% 03/01/2055 DD 03/03/25	42,312	42,335
347,000	SAN DIEGO GAS & ELECTRIC CO 4.950% 08/15/2028 DD 08/11/23	346,177	355,748
142,000	SEMPRA 5.500% 08/01/2033 DD 06/23/23	141,664	148,587
151,000	SEMPRA VAR RT 10/01/2054 DD 03/14/24	149,578	155,338
200,000	SEMPRA VAR RT 10/01/2054 DD 09/09/24	201,084	203,426
320,000	SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15	248,785	231,114
594,000	SOUTHERN CALIFORNIA EDISON CO 2.950% 02/01/2051 DD 01/08/21	396,834	363,469
165,000	SOUTHERN CALIFORNIA EDISON CO 5.200% 06/01/2034 DD 01/11/24	164,927	165,983
500,000	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2031 DD 05/09/24	501,372	517,820
50,000	SOUTHERN CALIFORNIA EDISON CO 5.450% 03/01/2035 DD 01/09/25	49,902	50,785
544,000	SOUTHERN CALIFORNIA EDISON CO 5.250% 03/15/2030 DD 03/17/25	544,164	558,487
144,000	SOUTHERN CO/THE 5.700% 03/15/2034 DD 09/08/23	144,549	151,832
209,000	SOUTHERN CO/THE VAR RT 03/15/2055 DD 02/28/25	209,000	218,129
110,000	WEC ENERGY GROUP INC VAR RT 05/15/2056 DD 11/06/25	110,000	110,876
128,000	XCEL ENERGY INC 5.500% 03/15/2034 DD 02/29/24	126,157	132,238
110,000	NATIONAL FUEL GAS CO 5.500% 03/15/2030 DD 02/19/25	109,979	113,532

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Shares	Security Description	Cost	Market Value
70,000	NISOURCE INC 3.600% 05/01/2030 DD 04/13/20	65,358	68,069
176,000	NISOURCE INC VAR RT 07/15/2056 DD 11/07/25	176,000	177,334
1,575,000	SOUTHERN CO GAS CAPITAL CORP 4.950% 09/15/2034 DD 09/06/24	1,585,390	1,581,757
78,000	CISCO SYSTEMS INC 5.100% 02/24/2035 DD 02/24/25	78,466	80,320
440,000	MOTOROLA SOLUTIONS INC 2.300% 11/15/2030 DD 08/14/20	377,312	399,802
555,000	MOTOROLA SOLUTIONS INC 5.400% 04/15/2034 DD 03/25/24	554,471	574,225
374,000	SPRINT CAPITAL CORP 8.750% 03/15/2032 DD 03/14/02	432,720	452,869
658,000	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	617,063	647,755
280,000	T-MOBILE USA INC 3.375% 04/15/2029 DD 03/23/21	268,745	273,095
826,000	T-MOBILE USA INC 3.375% 04/15/2029 DD 03/23/21	768,349	805,631
366,000	T-MOBILE USA INC 1.500% 02/15/2026 DD 02/15/21	365,986	364,803
58,000	T-MOBILE USA INC 5.050% 07/15/2033 DD 02/09/23	57,278	59,288
90,000	T-MOBILE USA INC 4.850% 01/15/2029 DD 01/12/24	89,915	91,987
1,408,000	T-MOBILE USA INC 5.150% 04/15/2034 DD 01/12/24	1,403,915	1,441,736
143,000	T-MOBILE USA INC 5.125% 05/15/2032 DD 03/27/25	142,848	147,351
548,092	FREDDIE MAC SEASONED CRED 4 MA 3.500% 03/25/2058 DD 10/01/18	586,717	537,020
1,341,811	FREDDIE MAC SEASONED CRED 1 MA 3.500% 07/25/2058 DD 02/01/19	1,434,354	1,313,432
309,000	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	472,819	309,346
	Total U.S. Corporate Bonds	906,885,945	907,375,767
	Futures Contracts and Other		
(29)	EURO-BUND FUTURE (EUX) EXP MAR 26	-	29,216
9	EURO-BTP FUTURE (EUX) EXP MAR 26	-	(3,888)
2	FED FUND 30 DAY FUTURE (CBT) EXP JAN 26	-	250
16	FED FUND 30DAY FUTURE (CBT) EXP FEB 26	-	232
1	3 MONTH SOFR FUT (CME) EXP DEC 25	-	162
3	3 MONTH SOFR FUT (CME) EXP JUN 26	-	(722)
(62)	EURO FX CURR FUTURE (CME) EXP MAR 26	-	(56,914)
15	US TREAS BD FUTURE (CBT) EXP MAR 26	-	(23,097)
(2)	US TREAS BD FUTURE (CBT) EXP MAR 26	-	438
154	US ULTRA BOND (CBT) EXP MAR 26	-	(293,714)
112	US ULTRA BOND (CBT) EXP MAR 26	-	(195,090)
(155)	ULTRA 10YR US TREAS NT FUT CBT EXP MAR 26	-	46,163
61	ULTRA 10YR US TREAS NT FUT CBT EXP MAR 26	-	(15,789)
18	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 26	-	(937)
35	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 26	-	(34,942)
56	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 26	-	(11,879)
388	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 26	-	(114,012)
407	US 2YR TREAS NTS FUT (CBT) EXP MAR 26	-	(13,098)
41	US 2YR TREAS NTS FUT (CBT) EXP MAR 26	-	2,896
60,065	SWAP COLLATERAL WITH BNP	(3,050,000)	(3,050,000)

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Shares	Security Description	Cost	Market Value
4,987	S & P 500 INDEX (SPX) PUT DEC 26 5663.86 ED 12/31/26	14,586,785	8,564,068
(3,050,000)	S & P 500 INDEX (SPX) PUT SEP 26 6045.350 ED 090926	998,300	705,212
345,000	COMMIT TO PUR FNMA SF MTG 2.500% 12/01/2055 DD 12/01/25	(151,879)	(151,366)
2,780,000	COMMIT TO PUR FNMA SF MTG 3.000% 12/01/2055 DD 12/01/25	(143,699)	(143,957)
(2,780,000)	COMMIT TO PUR FNMA SF MTG 3.500% 12/01/2055 DD 12/01/25	(736,930)	(741,739)
4,465,000	COMMIT TO PUR FNMA SF MTG 4.000% 12/01/2055 DD 12/01/25	(167,193)	(167,202)
5,485,000	COMMIT TO PUR FNMA SF MTG 5.500% 12/01/2055 DD 12/01/25	(7,225)	(7,266)
(5,485,000)	COMMIT TO PUR FNMA SF MTG 6.000% 12/01/2055 DD 12/01/25	(8,175)	(8,210)
1,820,000	COMMIT TO PUR FNMA SF MTG 6.500% 12/01/2055 DD 12/01/25	(478,717)	(479,629)
(2,055,000)	COMMIT TO PUR FNMA SF MTG 7.000% 12/01/2055 DD 12/01/25	(259,828)	(260,592)
36,417,028	CCP_OIS. P JPY-TONA-OIS COMPOU REC 2.47% 2055 OCT 07	-	(15,952)
(36,417,028)	CCP_OIS._P JPY-TONA-OIS COMPOU REC 2.47% 2055 OCT 07	-	-
86,604,012	CCP_OIS. R JPY-TONA-OIS COMPOU PAY 1.52% 2035 OCT 07	-	15,628
(86,604,012)	CCP_OIS._R JPY-TONA-OIS COMPOU PAY 1.52% 2035 OCT 07	-	-
6,250,684	CCP_OIS. P JPY-TONA-OIS COMPOU REC 2.57% 2055 OCT 09	-	(1,903)
(6,250,684)	CCP_OIS._P JPY-TONA-OIS COMPOU REC 2.57% 2055 OCT 09	-	-
14,698,094	CCP_OIS. R JPY-TONA-OIS COMPOU PAY 1.53% 2035 OCT 09	-	2,519
(14,698,094)	CCP_OIS._R JPY-TONA-OIS COMPOU PAY 1.53% 2035 OCT 09	-	-
6,196,330	CCP_OIS. P JPY-TONA-OIS COMPOU REC 2.54% 2055 OCT 08	-	(2,112)
(6,196,300)	CCP_OIS._P JPY-TONA-OIS COMPOU REC 2.54% 2055 OCT 08	-	-
14,607,028	CCP_OIS. R JPY-TONA-OIS COMPOU PAY 1.49% 2035 OCT 08	-	2,822
(14,607,028)	CCP_OIS._R JPY-TONA-OIS COMPOU PAY 1.49% 2035 OCT 08	-	-
14,898,440	CCP_OIS. R JPY-TONA-OIS COMPOU PAY 1.52% 2035 OCT 10	-	2,624
(14,898,440)	CCP_OIS._R JPY-TONA-OIS COMPOU PAY 1.52% 2035 OCT 10	-	-
6,286,919	CCP_OIS. P JPY-TONA-OIS COMPOU REC 2.52% 2055 OCT 10	-	(2,382)
(6,286,919)	CCP_OIS._P JPY-TONA-OIS COMPOU REC 2.52% 2055 OCT 10	-	-
6,305,038	CCP_OIS. P JPY-TONA-OIS COMPOU REC 2.52% 2055 OCT 14	-	(2,356)
(6,305,038)	CCP_OIS._P JPY-TONA-OIS COMPOU REC 2.52% 2055 OCT 14	-	-
14,898,440	CCP_OIS. R JPY-TONA-OIS COMPOU PAY 1.51% 2035 OCT 14	-	2,756
(14,898,440)	CCP_OIS._R JPY-TONA-OIS COMPOU PAY 1.51% 2035 OCT 14	-	-
9,165,546	CCP_OIS. R JPY-TONA-OIS COMPOU PAY 1.48% 2035 OCT 16	-	1,889
(9,165,546)	CCP_OIS._R JPY-TONA-OIS COMPOU PAY 1.48% 2035 OCT 16	-	-
3,874,469	CCP_OIS. P JPY-TONA-OIS COMPOU REC 2.52% 2055 OCT 16	-	(1,472)
(3,874,469)	CCP_OIS._P JPY-TONA-OIS COMPOU REC 2.52% 2055 OCT 16	-	-
14,898,440	CCP_OIS. R JPY-TONA-OIS COMPOU PAY 1.49% 2035 OCT 15	-	2,925
(14,898,440)	CCP_OIS._R JPY-TONA-OIS COMPOU PAY 1.49% 2035 OCT 15	-	-
6,286,920	CCP_OIS. P JPY-TONA-OIS COMPOU REC 2.5% 2055 OCT 15	-	(2,522)
(6,286,920)	CCP_OIS._P JPY-TONA-OIS COMPOU REC 2.5% 2055 OCT 15	-	-
3,560,000	CCP_CDX. BP UL CDX.NA.IG.45.V1 PAY 100BPS 2030 DEC 20	-	(80,687)
(3,560,000)	CCP_CDX._BP UL CDX.NA.IG.45.V1 PAY 100BPS 2030 DEC 20	(79,465)	-
6,371,000	CCP_CDX. SP UL CDX.NA.IG.45_V1 REC 100BPS 2030 DEC 20	91,091	144,399

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Plan Number:001

Shares	Security Description	Cost	Market Value
(6,371,000)	CCP_CDX._SP UL CDX.NA.IG.45_V1 REC 100BPS 2030 DEC 20	(50,946)	-
182,420	CCP_OIS R SOFR1D P 3.7435% 2034 OCT 29	-	(86)
(182,420)	CCP OIS R SOFR1D P 3.7435% 2034 OCT 29	-	-
2,835,000	CCP_OIS R SOFR P 3.8875% 2029 OCT 09	-	(47,619)
(2,835,000)	CCP OIS R SOFR P 3.8875% 2029 OCT 09	-	-
(845,000)	CCP OIS P SOFR 1D R 3.998% FL MD DEC 04 2028	-	-
845,000	CCP OIS P SOFR 1D R 3.998% FX MD DEC 04 2028	-	15,525
(277,000)	CCP OIS R SOFR 1D P 3.6025% FX MD JAN 08 2034	-	-
277,000	CCP OIS R SOFR 1D P 3.6025% FL MD JAN 08 2034	-	3,499
(233,000)	CCP OIS R SOFR 1D P 3.871% FX MD MAR 4 2034	-	-
233,000	CCP OIS R SOFR 1D P 3.871% FL MD MAR 4 2034	-	(2,108)
(285,000)	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.7% 2026 SEP 25	-	-
(345,000)	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 1.35% 2054 MAY 11	-	-
(4,465,000)	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.5% 2027 MAY 13	(1,423)	-
298,782	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.78% 2030 MAR 31	-	(2,978)
(298,782)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.78% 2030 MAR 31	-	-
151,082	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.79% 2030 MAR 31	-	(1,684)
(151,082)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.79% 2030 MAR 31	-	-
79,054	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.8% 2030 MAR 31	-	(846)
(79,054)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.8% 2030 MAR 31	-	-
151,082	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.8% 2030 MAR 31	-	(1,609)
(151,082)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.8% 2030 MAR 31	-	-
2,600,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.4% 2027 MAR 31	-	12,202
(2,600,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.4% 2027 MAR 31	-	-
(1,820,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.72% 2054 DEC 16	-	-
2,055,000	CCP_OIS. P USD-SOFR-OIS COMPOU REC 3.81% 2049 DEC 16	-	(121,005)
900,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 4.19% 2027 FEB 18	-	(6,792)
(900,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 4.19% 2027 FEB 18	-	-
390,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.14% 2054 DEC 14	5,704	15,561
(390,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.14% 2054 DEC 14	-	-
570,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.95% 2029 MAY 31	-	(9,549)
(570,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.95% 2029 MAY 31	-	-
300,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.61% 2030 MAY 12	-	(955)
(300,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.61% 2030 MAY 12	-	-
655,274	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.48% 2032 OCT 02	-	5,233
(655,275)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.48% 2032 OCT 02	-	-
672,075	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.48% 2032 OCT 02	-	5,452
(672,075)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.48% 2032 OCT 02	-	-
672,651	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.48% 2032 OCT 02	-	5,393
(672,651)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.48% 2032 OCT 02	-	-
590,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.65% 2035 OCT 02	-	7,308

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
EIN: 16-0393470
Plan Number:001

Shares	Security Description	Cost	Market Value
(590,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.65% 2035 OCT 02	-	-
3,120,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.34% 2027 OCT 03	-	4,267
(3,120,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.34% 2027 OCT 03	-	-
590,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.68% 2035 OCT 08	-	5,851
(590,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.68% 2035 OCT 08	-	-
200,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.95% 2055 OCT 09	-	7,398
(200,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.95% 2055 OCT 09	-	-
430,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.66% 2035 OCT 09	-	4,783
(430,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.66% 2035 OCT 09	-	-
1,280,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.27% 2027 OCT 17	-	2,944
(1,280,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.27% 2027 OCT 17	-	-
570,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.34% 2032 OCT 24	-	9,495
(570,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.34% 2032 OCT 24	-	-
400,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.82% 2055 OCT 24	-	24,062
(400,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.82% 2055 OCT 24	-	-
780,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.24% 2030 OCT 24	-	8,524
(780,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.24% 2030 OCT 24	-	-
430,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.5% 2035 OCT 24	-	10,538
(430,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.5% 2035 OCT 24	-	-
540,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.44% 2030 FEB 28	-	645
(540,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.44% 2030 FEB 28	-	-
238,647	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.24% 2030 SEP 18	-	2,718
(238,647)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.24% 2030 SEP 18	-	-
461,229	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.22% 2030 SEP 18	-	5,825
(461,229)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.22% 2030 SEP 18	-	-
115,062	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.22% 2030 SEP 18	-	1,464
(115,062)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.22% 2030 SEP 18	-	-
115,062	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.21% 2030 SEP 18	-	1,439
(115,062)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.21% 2030 SEP 18	-	-
1,700,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.25% 2027 SEP 15	-	2,753
(1,700,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.25% 2027 SEP 15	-	-
1,600,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.25% 2027 SEP 15	-	2,521
(1,600,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.25% 2027 SEP 15	-	-
800,000	CCP_OIS. R USD-SOFR-OIS COMPOU VAR RT 48% 2032 NOV 03	-	6,506
(800,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.48% 2032 NOV 03	-	-
600,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.67% 2035 NOV 03	-	6,534
(600,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.67% 2035 NOV 03	-	-
800,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.5% 2032 NOV 03	-	5,230
(800,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.5% 2032 NOV 03	-	-
410,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.67% 2035 AUG 15	-	3,761
(410,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.67% 2035 AUG 15	-	-

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
EIN: 16-0393470
Plan Number:001

Shares	Security Description	Cost	Market Value
200,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 4.05% 2053 NOV 15	-	4,194
(200,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 4.05% 2053 NOV 15	-	-
550,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.49% 2032 NOV 15	-	3,791
(550,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.49% 2032 NOV 15	-	-
810,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.33% 2030 MAY 31	-	3,474
(810,000)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.33% 2030 MAY 31	-	-
(626,843)	CCP_OIS._P USD-SOFR-OIS COMPOU REC 3.49% 2031 JUN 17	-	-
692,384	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.8% 2036 JUN 17	-	2,258
(692,384)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.8% 2036 JUN 17	-	-
167,974	CCP_OIS. P USD-SOFR-OIS COMPOU REC 4.1% 2056 JUN 17	-	(2,234)
(167,974)	CCP_OIS._P USD-SOFR-OIS COMPOU REC 4.1% 2056 JUN 17	-	-
626,843	CCP_OIS. P USD-SOFR-OIS COMPOU REC 3.49% 2031 JUN 17	-	108
193,135	CCP_OIS. P USD-SOFR-OIS COMPOU REC 4.14% 2056 JUN 17	-	(1,229)
(193,135)	CCP_OIS._P USD-SOFR-OIS COMPOU REC 4.14% 2056 JUN 17	-	-
800,083	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.79% 2036 JUN 17	-	3,222
(800,083)	CCP_OIS._R USD-SOFR-OIS COMPOU PAY 3.79% 2036 JUN 17	-	-
730,903	CCP_OIS. P USD-SOFR-OIS COMPOU REC 3.44% 2031 JUN 17	-	(1,613)
(730,903)	CCP_OIS._P USD-SOFR-OIS COMPOU REC 3.44% 2031 JUN 17	-	-
(967,000)	CCP OIS R SOFR 1D P 3.284% FX MD JUL 28 2045	-	-
967,000	CCP OIS R SOFR 1D P 3.284% FL MD JUL 28 2045	-	118,748
285,000	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.7% 2026 SEP 25	53	(2,884)
345,000	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 1.35% 2054 MAY 11	157,400	163,180
2,780,000	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 4.25% 2029 MAY 13	3,383	78,238
(2,780,000)	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 4.25% 2029 MAY 13	-	-
4,465,000	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.5% 2027 MAY 13	-	(73,639)
5,485,000	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.67% 2026 MAY 17	-	(19,420)
(5,485,000)	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.67% 2026 MAY 17	-	-
1,820,000	CCP_OIS. R USD-SOFR-OIS COMPOU PAY 3.72% 2054 DEC 16	14,105	139,789
(2,055,000)	CCP_OIS._P USD-SOFR-OIS COMPOU REC 3.81% 2049 DEC 16	(14,850)	-
255,000	COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2041 DD 01/01/26	235,242	236,191
170,000	COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2056 DD 01/01/26	137,549	137,613
178,574	COMMIT TO PUR FNMA SF MTG 2.500% 12/01/2055 DD 12/01/25	151,784	151,366
286,707	COMMIT TO PUR FNMA SF MTG 3.000% 01/01/2056 DD 01/01/26	253,084	254,094
162,293	COMMIT TO PUR FNMA SF MTG 3.000% 12/01/2055 DD 12/01/25	143,505	143,957
4,580	COMMIT TO PUR FNMA SF MTG 3.500% 01/01/2056 DD 01/01/26	4,228	4,242
13,880	COMMIT TO PUR FNMA SF MTG 3.500% 02/01/2056 DD 02/01/26	12,752	12,813
798,840	COMMIT TO PUR FNMA SF MTG 3.500% 12/01/2055 DD 12/01/25	737,157	741,739
528,000	COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2056 DD 02/01/26	500,940	501,162
176,000	COMMIT TO PUR FNMA SF MTG 4.000% 12/01/2055 DD 12/01/25	167,181	167,202
1,151,074	COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2056 DD 01/01/26	1,120,919	1,125,014
694,000	COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2056 DD 01/01/26	691,276	692,834

CORNING INCORPORATED PENSION PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
EIN: 16-0393470
Plan Number:001

Shares	Security Description	Cost	Market Value
7,162	COMMIT TO PUR FNMA SF MTG 5.500% 12/01/2055 DD 12/01/25	7,234	7,266
8,000	COMMIT TO PUR FNMA SF MTG 6.000% 12/01/2055 DD 12/01/25	8,187	8,210
261,011	COMMIT TO PUR FNMA SF MTG 6.500% 01/01/2056 DD 01/01/26	270,371	271,274
462,244	COMMIT TO PUR FNMA SF MTG 6.500% 12/01/2055 DD 12/01/25	479,289	479,629
248,157	COMMIT TO PUR FNMA SF MTG 7.000% 12/01/2055 DD 12/01/25	259,881	260,592
292,534	COMMIT TO PUR GNMA II JUMBOS 2.000% 01/20/2056 DD 01/01/26	241,969	242,607
	Total Futures Contracts and Other	16,129,039	9,486,758
		1,700,464,631	2,968,727,653

* Denotes a party-in-interest.

CORNING INCORPORATED PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
EIN: 16-0393470
PLAN # 001
DECEMBER 31, 2025

Identity of Party Involved/Description of Investment	Purchase Price	Selling Price	Cost	Net Gain or (loss)

(i) Any single transaction within the Plan year in excess of five percent of the current value of Plan assets at the beginning of the Plan year.

None.

(ii) A series of transactions with or in conjunction with the same person, involving property other than securities, which amount in the aggregate within the Plan year to more than five percent of the current value of Plan assets at the beginning of the Plan year.

None.

(iii) A series of transactions within the Plan year involving securities of the same issue which amount in the aggregate to more than five percent of the current value of Plan assets at the beginning of the Plan year.

None.

(iv) Any transaction within the Plan year with respect to securities with, or in conjunction with, a person if any prior or subsequent single transaction within the Plan year with such person, with respect to securities, exceeds five percent of the current value of Plan assets at the beginning of the Plan year.

None.