

	Coupon	Units	Cost	Market Value
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STABLE VALUE FUND - Assets

Domestic Fixed Income Securities

86.17%

U.S. Government & Federal Agency Obligations

FHLMC MULTICLASS MTG 2489 PE	6.0000%	121,097	128,660	126,446
FHLMC MULTICLASS MTG 2978 CN	5.5000%	118,205	125,839	123,937
FHLMC MULTICLASS MTG 3303 AC	6.0000%	32,552	34,213	34,466
FHLMC MULTICLASS MTG 3645 KP	5.0000%	60,626	65,136	61,879
FHLMC MULTICLASS MTG 4041 PT	4.5000%	464	466	463
FHLMC MULTICLASS MTG 4169 HM	1.7500%	136,488	137,609	134,064
FHLMC MULTICLASS MTG 4481 B	3.0000%	337,579	322,829	333,542
FHLMC MULTICLASS MTG 4821 NY	4.0000%	203,947	215,562	202,539
FHLMC MULTICLASS MTG 5133 BD	3.0000%	677,529	602,016	627,659
FHLMC MULTICLASS MTG 5222 A	3.5000%	147,675	149,358	145,555
FHLMC MULTICLASS MTG 5254 A	4.5000%	179,570	182,171	178,249
FHLMC MULTICLASS MTG 5560 FA	5.6273%	354,006	354,006	358,703
FHLMC POOL #78-1285	6.2970%	3,232	3,387	3,323
FHLMC POOL #84-1468	3.3390%	1,971,993	1,920,548	1,924,812
FHLMC POOL #84-1615	5.0570%	413,457	416,285	418,548
FHLMC POOL #8C-6022	3.9400%	337,269	328,641	333,184
FHLMC POOL #8C-6023	3.9190%	1,396,854	1,319,976	1,378,468
FHLMC POOL #A1-1745	4.5000%	3,171	3,114	3,181
FHLMC POOL #A1-4481	4.5000%	3,614	3,533	3,651
FHLMC POOL #A1-9457	5.5000%	1,984	2,006	2,015
FHLMC POOL #A2-1459	5.0000%	6,159	6,060	6,266
FHLMC POOL #A3-9300	5.5000%	8,000	7,941	8,331
FHLMC POOL #A4-3941	5.5000%	800	835	838
FHLMC POOL #A4-9667	6.5000%	1,235	1,133	1,299
FHLMC POOL #A6-8726	6.5000%	367	230	387
FHLMC POOL #C0-1396	6.5000%	7,180	7,324	7,512
FHLMC POOL #C0-1598	5.0000%	3,914	3,839	3,982
FHLMC POOL #C0-1648	5.0000%	8,550	8,505	8,698
FHLMC POOL #C0-1754	5.5000%	2,575	2,592	2,647
FHLMC POOL #C5-4693	8.0000%	499	513	508
FHLMC POOL #C5-8962	6.0000%	1,253	1,271	1,287
FHLMC POOL #C7-4707	5.5000%	479	490	487
FHLMC POOL #C7-5952	5.5000%	5,075	5,115	5,297
FHLMC POOL #C9-1177	4.5000%	322	319	322
FHLMC POOL #C9-1296	5.0000%	93,108	96,739	94,494
FHLMC POOL #C9-1908	3.0000%	63,471	64,386	60,470
FHLMC POOL #G0-1444	6.5000%	1,215	1,240	1,275
FHLMC POOL #G0-1563	5.5000%	3,024	3,134	3,112
FHLMC POOL #G0-1823	6.0000%	4,320	4,375	4,501
FHLMC POOL #G0-2109	6.0000%	944	956	1,000
FHLMC POOL #G0-7843	4.5000%	234,383	248,654	235,847
FHLMC POOL #G0-8053	6.0000%	3,217	3,265	3,406
FHLMC POOL #G0-8068	5.5000%	5,558	5,599	5,821
FHLMC POOL #G0-8100	5.5000%	5,095	5,061	5,336
FHLMC POOL #G0-8106	6.0000%	4,443	4,445	4,705
FHLMC POOL #G0-8157	6.5000%	4,154	4,202	4,389
FHLMC POOL #G0-8723	4.0000%	383,051	394,744	371,282
FHLMC POOL #G0-8759	4.5000%	199,291	211,514	198,577
FHLMC POOL #G0-8786	4.5000%	103,707	109,616	103,250
FHLMC POOL #G1-6177	2.0000%	1,898	1,849	1,818
FHLMC POOL #G6-0764	4.5000%	131,009	140,869	132,130
FHLMC POOL #G6-0920	4.5000%	385,543	410,201	386,702
FHLMC POOL #Q4-6291	4.5000%	116,410	123,298	116,233
FHLMC POOL #QE-2001	3.5000%	220,927	195,166	205,136
FHLMC POOL #RA-6337	2.5000%	626,063	649,573	539,713
FHLMC POOL #RB-5119	2.5000%	1,067,162	1,105,526	965,172
FHLMC POOL #RJ-5573	4.5000%	526,000	516,640	514,263
FHLMC POOL #SB-8114	1.5000%	2,989,109	2,630,984	2,709,574
FHLMC POOL #SB-8337	4.0000%	428,117	416,520	423,004
FHLMC POOL #SC-0078	2.5000%	933,705	977,272	845,195
FHLMC POOL #SC-0087	2.5000%	663,510	695,251	599,179
FHLMC POOL #SC-0092	2.5000%	217,043	228,869	196,875
FHLMC POOL #SD-0752	2.5000%	685,033	706,401	592,193

	Coupon	Units	Cost	Market Value
FHLMC POOL #SD-1048	3.5000%	729,881	700,143	682,392
FHLMC POOL #SD-1315	3.5000%	3,375,629	3,291,161	3,150,690
FHLMC POOL #SD-3433	5.5000%	1,193,070	1,191,197	1,214,084
FHLMC POOL #SD-5311	5.5000%	266,748	271,456	272,867
FHLMC POOL #SD-5322	4.0000%	322,377	291,391	307,585
FHLMC POOL #SD-5499	5.5000%	408,089	403,394	415,885
FHLMC POOL #SD-6182	5.5000%	623,900	627,649	638,988
FHLMC POOL #SD-8214	3.5000%	597,644	534,403	554,926
FHLMC POOL #SD-8221	3.5000%	356,871	318,330	331,363
FHLMC POOL #SD-8244	4.0000%	254,570	234,723	243,276
FHLMC POOL #SD-8467	4.5000%	370,642	361,530	362,373
FHLMC POOL #SD-8473	4.5000%	580,645	558,024	567,690
FNMA POOL #0254476	5.5000%	2,411	2,429	2,467
FNMA POOL #0254479	6.5000%	7,121	7,247	7,522
FNMA POOL #0254868	5.0000%	3,728	3,658	3,788
FNMA POOL #0254903	5.0000%	5,253	5,160	5,338
FNMA POOL #0255190	5.5000%	6,526	6,605	6,705
FNMA POOL #0255269	5.5000%	4,507	4,488	4,633
FNMA POOL #0256811	7.0000%	2,269	2,311	2,382
FNMA POOL #0486203	6.0000%	732	734	752
FNMA POOL #0508888	7.0000%	1,583	1,605	1,663
FNMA POOL #0528119	7.0000%	5,180	5,260	5,440
FNMA POOL #0545993	6.0000%	2,821	2,866	2,924
FNMA POOL #0555071	6.5000%	6,244	6,338	6,479
FNMA POOL #0590659	7.0000%	1,854	1,889	1,947
FNMA POOL #0624639	7.0000%	563	576	591
FNMA POOL #0669000	6.0000%	1,225	1,234	1,257
FNMA POOL #0669140	6.0000%	447	338	463
FNMA POOL #0670840	6.0000%	4,835	4,862	4,962
FNMA POOL #0672416	6.5000%	8,310	8,467	8,623
FNMA POOL #0689070	5.0000%	2,636	2,620	2,677
FNMA POOL #0696784	5.5000%	2,365	2,384	2,418
FNMA POOL #0697253	5.0000%	70	70	70
FNMA POOL #0725238	5.0000%	6,063	6,314	6,156
FNMA POOL #0726891	5.5000%	2,749	2,794	2,797
FNMA POOL #0735893	5.0000%	98,929	105,022	101,673
FNMA POOL #0737736	5.0000%	180,344	190,244	183,214
FNMA POOL #0738611	4.5000%	3,477	3,418	3,484
FNMA POOL #0739436	5.5000%	5,484	5,469	5,568
FNMA POOL #0740916	5.5000%	5,810	4,937	5,894
FNMA POOL #0771195	6.0000%	5,731	5,832	5,909
FNMA POOL #0775153	5.0000%	5,839	5,756	5,894
FNMA POOL #0775554	5.0000%	6,248	6,219	6,298
FNMA POOL #0776746	5.5000%	10,668	10,632	10,858
FNMA POOL #0889117	5.0000%	166,598	177,029	169,179
FNMA POOL #0995203	5.0000%	164,302	174,404	166,913
FNMA POOL #0AD0308	5.0000%	206,686	219,177	208,991
FNMA POOL #0AE4096	4.0000%	24,184	24,878	24,137
FNMA POOL #0AJ4853	6.4000%	2,166	2,439	2,263
FNMA POOL #0AL7384	4.5000%	70,819	76,269	71,240
FNMA POOL #0AL9104	5.0000%	145,387	151,458	146,843
FNMA POOL #0AL9407	4.5000%	40,098	43,149	40,101
FNMA POOL #0AS8249	3.0000%	70,430	72,404	67,020
FNMA POOL #0AT9694	6.2800%	4,337	4,373	4,445
FNMA POOL #0AX3726	4.0000%	20,368	21,077	20,301
FNMA POOL #0BH7071	4.5000%	116,017	120,063	114,725
FNMA POOL #0BJ4583	5.8600%	84,049	84,787	87,554
FNMA POOL #0BJ9262	4.5000%	117,994	122,212	117,335
FNMA POOL #0BK7907	6.0780%	110,144	110,926	114,507
FNMA POOL #0BM3386	4.0000%	201,547	206,577	195,353
FNMA POOL #0BM4873	6.3580%	136,674	139,175	142,027
FNMA POOL #0CA3949	3.2140%	94,353	96,551	96,594
FNMA POOL #0CA6271	2.5000%	994,670	1,032,229	858,890
FNMA POOL #0CA6714	2.5000%	1,065,688	1,123,331	921,525
FNMA POOL #0CA6900	2.0000%	514,773	532,724	425,810
FNMA POOL #0CA6950	2.5000%	929,438	978,387	805,907
FNMA POOL #0CA8543	2.5000%	565,878	596,564	509,652
FNMA POOL #0CB2243	2.5000%	435,348	407,528	414,888
FNMA POOL #0CB3595	3.5000%	2,523,772	2,357,835	2,351,074
FNMA POOL #0FM4141	2.5000%	2,925,241	3,075,680	2,528,796
FNMA POOL #0FM5789	2.5000%	622,619	656,926	567,205

	Coupon	Units	Cost	Market Value
FNMA POOL #0FM7599	3.5000%	351,913	312,323	328,715
FNMA POOL #0FS0374	2.5000%	1,617,479	1,594,056	1,393,421
FNMA POOL #0FS1443	3.5000%	544,506	499,487	507,243
FNMA POOL #0FS6051	5.5000%	366,279	363,111	372,958
FNMA POOL #0FS6136	2.5000%	2,424,009	1,999,799	2,178,793
FNMA POOL #0FS7754	4.0000%	689,598	622,028	657,976
FNMA POOL #0MA0511	4.5000%	5,215	5,361	5,245
FNMA POOL #0MA0587	4.0000%	120,918	123,983	120,625
FNMA POOL #0MA1903	4.5000%	108,580	113,700	109,642
FNMA POOL #0MA1976	4.5000%	195,004	204,243	196,938
FNMA POOL #0MA1983	4.0000%	196,175	202,983	194,558
FNMA POOL #0MA2001	4.5000%	123,043	129,539	124,252
FNMA POOL #0MA2019	4.0000%	79,585	82,879	78,893
FNMA POOL #0MA2480	4.0000%	93,574	97,714	92,601
FNMA POOL #0MA2740	2.5000%	29,068	29,040	28,887
FNMA POOL #0MA3894	4.0000%	27,744	28,647	27,654
FNMA POOL #0MA4099	2.5000%	1,840,241	1,729,122	1,749,653
FNMA POOL #0MA4521	2.5000%	599,453	616,776	539,929
FNMA POOL #0MA4626	4.0000%	653,098	603,469	624,126
FNMA POOL #0MA4700	4.0000%	308,001	287,837	292,875
FNMA POOL #0MA4701	4.5000%	326,301	309,000	320,270
FNMA POOL #0MA4783	4.0000%	1,070,338	1,003,942	1,021,281
FNMA POOL #0MA4784	4.5000%	131,234	124,615	128,876
FNMA POOL #0MA5070	4.5000%	500,535	476,522	490,662
FNMA POOL #0MA5612	4.5000%	112,881	107,642	110,363
FNMA GTD REMIC P/T 02-T19 A1	6.5000%	259,057	293,708	273,596
FNMA GTD REMIC P/T 03-73 HC	5.5000%	205,065	216,956	213,491
FNMA GTD REMIC P/T 04-W11 1A2	6.5000%	463,352	528,257	479,883
FNMA GTD REMIC P/T 13-81 KA	2.7500%	346,436	357,885	337,071
FNMA GTD REMIC P/T 17-43 A	3.5000%	112,357	116,598	111,799
FNMA GTD REMIC P/T 20-79 AH	3.0000%	463,184	412,943	437,155
FNMA GTD REMIC P/T 21-45 EA	2.5000%	280,115	289,047	272,546
FNMA GTD REMIC P/T 21-M2G A1	1.1806%	221,576	221,567	206,920
FNMA GTD REMIC P/T 25-53 FA	5.6273%	559,748	559,749	567,176
GNMA II POOL #0MA9964	5.0000%	1,999,736	1,993,496	1,998,921
GNMA II POOL #0MB0150	7.0000%	315,953	324,326	325,525
GNMA GTD REMIC P/T 17-34 CA	3.0000%	95,469	98,439	94,676
GNMA GTD REMIC P/T 18-115 GB	3.5000%	268,818	280,905	265,592
GNMA GTD REMIC P/T 20-134 AB	3.5000%	188,205	196,856	180,778
GNMA GTD REMIC P/T 22-107 A	3.0000%	14,584	14,408	14,550
GNMA GTD REMIC P/T 22-180 DA	5.0000%	251,077	246,810	251,457
GNMA GTD REMIC P/T 22-85 KA	4.0000%	151,335	153,183	151,082
GNMA POOL #0543737	7.0000%	41	42	41
GNMA POOL #0619149	5.5000%	581	592	601
TENNESSEE VALLEY AUTH STRIP	0.0000%	1,108,000	988,893	1,026,061
GNMA GTD REMIC P/T 21-114 TI	3.0000%	147,324	20,810	20,126
GNMA GTD REMIC P/T 22-93 IO	3.0000%	536,586	58,773	57,460
FEDERAL NATL MTG ASSN STRIP	0.0000%	70,000	57,978	59,235
RESOLUTION FDG CORP PRIN STRIP	0.0000%	635,000	536,548	544,227
TEXAS NATURAL GAS SECURITIZTN	5.1020%	669,846	674,713	687,628
FEDERAL AGRIC MTG CORP NT	2.6000%	150,000	126,916	131,058
FEDERAL HOME LN BK CONS BD	1.8000%	350,000	263,827	274,074
FEDERAL HOME LN BK CONS BD	1.1100%	133,333	130,976	131,342
FEDERAL HOME LN MTG CORP STRIP	0.0000%	200,000	150,549	154,735
FEDERAL NATL MTG ASSN	1.5500%	160,000	120,393	122,436
U S TREASURY BD CPN STRIP	0.0000%	385,000	358,559	340,497
U S TREASURY BOND	2.0000%	425,000	409,621	297,782
U S TREASURY BOND	3.0000%	1,585,000	1,182,120	1,172,590
U S TREASURY NOTE	2.7500%	455,000	448,980	449,899
U S TREASURY NOTE	2.8750%	2,340,000	2,267,623	2,307,185
U S TREASURY NOTE	2.3750%	3,360,000	3,183,843	3,238,594
U S TREASURY NOTE	1.5000%	4,460,000	4,098,582	4,211,041
U S TREASURY NOTE	0.5000%	965,000	922,553	927,908
U S TREASURY NOTE	0.6250%	3,495,000	2,987,839	3,043,927
U S TREASURY NOTE	3.6250%	2,570,000	2,566,125	2,568,926
U S TREASURY NOTE	3.1250%	5,040,000	5,009,338	5,011,453
U S TREASURY NOTE	4.0000%	8,925,000	8,894,718	8,990,775
U S TREASURY NOTE	3.5000%	4,956,000	4,950,931	4,949,155
U S TREASURY NOTE	4.5000%	3,100,000	3,094,589	3,138,266
U S TREASURY NOTE	3.8750%	13,801,000	13,819,102	13,887,007
U S TREASURY NOTE	4.2500%	5,276,000	5,277,070	5,321,987

	Coupon	Units	Cost	Market Value
U S TREASURY NOTE	3.7500%	5,326,000	5,302,123	5,320,866
U S TREASURY NOTE	4.1250%	11,049,000	11,106,134	11,194,945
U S TREASURY NOTE	4.3750%	15,678,000	15,727,883	15,960,267
U S TREASURY NOTE	3.2500%	925,000	921,282	921,893
U S TREASURY NOTE	4.6250%	3,978,000	4,080,033	4,120,902

Total of U.S. Government & Federal Agency Obligations

155,840,209

154,556,977

Domestic Corporate & Other Bonds

AMERICAN AIRLINES 2016-2 CLASS	3.2000%	8,768	8,768	8,574
AMERICREDIT AUTOMOBILE REC 2 C	1.0100%	2,110	2,110	2,107
CARMAX AUTO OWNER TRUST 20 1 C	2.2000%	100,000	99,991	99,536
FORD CREDIT AUTO OWNER TR B A3	5.2300%	270,902	270,231	272,653
FORD CREDIT AUTO OWNER TR D A3	5.2700%	318,813	320,411	319,741
GM FINANCIAL AUTOMOBILE L 2 A3	5.3900%	136,120	136,118	136,687
GM FINANCIAL CONSUMER AUT 1 A3	4.6200%	106,000	105,992	107,094
GM FINANCIAL CONSUMER AUT 3 A4	4.3000%	399,000	398,982	403,584
GM FINANCIAL CONSUMER AUT 4 A3	4.4000%	217,000	217,409	218,634
HONDA AUTO RECEIVABLES 20 1 A4	4.9700%	1,857,000	1,857,465	1,867,048
HONDA AUTO RECEIVABLES 20 4 A3	5.6700%	1,255,094	1,263,491	1,268,792
HYUNDAI AUTO RECEIVABLES C A3	4.4100%	434,000	433,975	437,438
HYUNDAI AUTO RECEIVABLES C A3	3.8800%	251,000	250,961	251,565
MERCEDES-BENZ AUTO RECEIV 1 A3	4.7800%	125,000	124,978	126,818
TOYOTA AUTO RECEIVABLES 2 A A3	4.6300%	273,941	273,913	274,571
TOYOTA AUTO RECEIVABLES 2 A A4	4.4200%	550,000	549,907	553,121
TOYOTA AUTO RECEIVABLES 2 B A3	4.3400%	274,000	273,985	276,179
TOYOTA AUTO RECEIVABLES 2 D A4	3.9400%	305,000	304,995	305,202
CHASE ISSUANCE TRUST A1 A	4.1600%	158,000	157,997	159,579
CNH EQUIPMENT TRUST 2022- B A3	3.8900%	41,788	41,785	41,770
JOHN DEERE OWNER TRUST 20 A A3	5.0100%	53,648	53,644	53,894
JOHN DEERE OWNER TRUST 20 B A3	3.7400%	8,660	8,660	8,657
SBA GTD PARTN CTFS 2007-20B 1	5.4900%	5,679	5,746	5,710
HOWMET AEROSPACE INC	6.7500%	330,000	344,564	347,378
GENERAL MOTORS CO	5.3500%	170,000	169,917	174,186
ALLY FINANCIAL INC	5.7370%	370,000	370,000	379,510
AMERICAN EXPRESS CO	2.5500%	130,000	129,970	128,140
AMERICAN EXPRESS CO	5.0850%	110,000	110,000	113,464
BANK OF AMERICA CORP	1.6580%	260,000	258,800	258,788
BANK OF AMERICA CORP	3.5930%	300,000	284,427	297,969
BANK OF AMERICA CORP	1.9220%	750,000	638,975	671,356
BANK OF AMERICA CORP	2.0870%	610,000	580,990	582,068
BANK OF AMERICA CORP	2.4960%	225,000	209,544	209,755
BANK OF NEW YORK MELLON CORP/T	4.9470%	540,000	540,000	541,751
CAPITAL ONE FINANCIAL CORP	4.9270%	450,000	451,118	455,362
CAPITAL ONE FINANCIAL CORP	7.1490%	155,000	155,000	158,706
CAPITAL ONE FINANCIAL CORP	5.4630%	505,000	508,526	523,764
CAPITAL ONE FINANCIAL CORP	6.3120%	225,000	235,238	236,201
CHARLES SCHWAB CORP/THE	0.9000%	295,000	294,986	293,323
CHARLES SCHWAB CORP/THE	5.6430%	325,000	324,673	337,323
CHARLES SCHWAB CORP/THE	5.8530%	150,000	150,387	160,912
CHARLES SCHWAB CORP/THE	6.1960%	225,000	226,078	238,059
CITIGROUP INC	3.8870%	560,000	555,873	559,010
CITIGROUP INC	4.1250%	500,000	499,100	499,861
CITIGROUP INC	4.4120%	525,000	526,788	525,298
CITIGROUP INC	4.5420%	435,000	435,000	438,778
CITIGROUP INC	4.9520%	280,000	280,000	286,210
FORD MOTOR CREDIT CO LLC	6.7980%	525,000	527,094	550,974
FORD MOTOR CREDIT CO LLC	5.8500%	200,000	200,756	203,064
GENERAL MOTORS FINANCIAL CO IN	5.8000%	100,000	102,181	104,306
GOLDMAN SACHS GROUP INC/THE	3.6910%	425,000	417,437	422,776
GOLDMAN SACHS GROUP INC/THE	1.9480%	400,000	399,386	393,261
GOLDMAN SACHS GROUP INC/THE	3.6150%	825,000	819,664	820,518
GOLDMAN SACHS GROUP INC/THE	3.8140%	185,000	179,262	183,975
GOLDMAN SACHS GROUP INC/THE	4.3690%	805,000	805,000	803,991
HUNTINGTON BANCSHARES INC/OH	6.2080%	45,000	45,000	47,206
JPMORGAN CHASE & CO	2.5220%	275,000	275,405	256,393
JPMORGAN CHASE & CO	2.9560%	125,000	125,844	118,018
JPMORGAN CHASE & CO	4.2550%	100,000	100,000	99,816
JPMORGAN CHASE & CO	4.3230%	150,000	149,356	150,634

	Coupon	Units	Cost	Market Value
JPMORGAN CHASE & CO	5.7170%	100,000	100,218	105,851
JPMORGAN CHASE & CO	5.2990%	610,000	610,000	628,857
JPMORGAN CHASE & CO	5.1030%	755,000	755,000	780,193
JPMORGAN CHASE & CO	4.5050%	130,000	130,342	131,273
JPMORGAN CHASE & CO	4.5419%	280,000	280,000	280,507
MORGAN STANLEY	4.2100%	295,000	295,000	295,703
MORGAN STANLEY	5.1640%	810,000	809,998	828,499
MORGAN STANLEY BANK NA	5.5040%	250,000	249,998	255,012
PNC BANK NA	4.4290%	1,590,000	1,590,000	1,600,830
STATE STREET CORP	3.1520%	325,000	328,932	313,375
TOYOTA MOTOR CREDIT CORP	4.5500%	125,000	144,222	127,163
TRUIST FINANCIAL CORP	6.0470%	395,000	395,000	398,199
US BANCORP	5.7750%	295,000	295,000	306,718
WELLS FARGO & CO	4.3000%	625,000	630,969	627,518
WELLS FARGO & CO	4.4780%	325,000	325,005	327,412
WELLS FARGO & CO	4.8080%	150,000	150,538	151,704
WELLS FARGO & CO	4.9700%	410,000	416,825	417,764
WELLS FARGO & CO	5.7070%	145,000	145,000	148,024
WELLS FARGO & CO	2.3930%	225,000	217,734	219,871
WELLS FARGO & CO	4.0780%	955,000	955,000	954,505
INGERSOLL RAND INC	5.1970%	260,000	259,999	264,154
NORDSON CORP	4.5000%	175,000	174,730	176,303
NORDSON CORP	5.6000%	35,000	34,992	36,240
DOW CHEMICAL CO/THE	7.3750%	40,000	47,420	44,108
DOW CHEMICAL CO/THE	4.8000%	500,000	512,799	507,418
LYB INTERNATIONAL FINANCE III	5.1250%	420,000	419,215	421,917
MOSAIC CO/THE	4.6000%	580,000	579,350	581,614
SHERWIN-WILLIAMS CO/THE	3.4500%	725,000	724,573	719,535
CCP_IRS_R USD-SOFR-COMPOUND 1	3.8974%	863,000	0	45,755
CCP_IRS_R USD-SOFR-COMPOUND 1	1.2197%	-863,000	0	0
CCP_OIS_P USD-SOFR-COMPOUND 1	4.4970%	7,240,000	2,698	108,217
CCP_OIS_R USD-SOFR-COMPOUND 1	4.0805%	170,000	77,561	80,407
CCP_OIS_R USD-SOFR-COMPOUND 1	4.0779%	4,505,000	0	-126,651
CCP_OIS_P USD-SOFR-COMPOUND 1	4.0779%	-7,240,000	0	0
CCP_OIS_R USD-SOFR-COMPOUND 1	1.3500%	-170,000	0	0
CCP_OIS_R USD-SOFR-COMPOUND 1	4.2530%	-4,505,000	-4,790	0
BANK 2021-BNK35 BN35 A3	1.7170%	400,000	399,981	364,243
BANK 2021-BNK37 BN37 A3	2.5880%	250,000	257,071	238,705
BANK 2023-BNK45 BNK45 A2	5.6580%	98,355	101,206	100,631
BBCMS MORTGAGE TRUST 20 C18 A2	5.4950%	333,724	333,725	338,785
BBCMS MORTGAGE TRUST 202 C8 A3	1.6170%	461,382	465,395	440,787
BENCHMARK 2018-B8 MORTGA B8 A3	3.9823%	450,000	453,963	449,150
BENCHMARK 2020-B20 MORT B20 A3	1.9454%	250,000	256,599	235,337
BENCHMARK 2021-B24 MORT B24 A3	2.0103%	400,000	403,568	363,193
BENCHMARK 2021-B27 MOR B27 AAB	2.1630%	350,000	359,442	331,787
BENCHMARK 2021-B27 MORT B27 A3	1.7920%	600,000	599,970	566,394
BENCHMARK 2021-B31 MORT B31 A3	2.7030%	1,200,000	1,232,993	1,145,615
BENCHMARK 2025-V16 MORT V16 A3	5.4390%	500,000	520,660	520,013
BMO 2022-C3 MORTGAGE TRU C3 A2	5.3251%	214,835	215,977	217,447
BMO 2024-5C4 MORTGAGE T 5C4 A2	6.0450%	219,455	221,614	229,786
CCUBS COMMERCIAL MORTGAG C1 A3	3.2830%	248,786	250,881	244,476
CD 2016-CD2 MORTGAGE TR CD2 A3	3.2480%	326,486	305,826	324,441
CITIGROUP COMMERCIAL MOR C2 A3	2.5750%	238,867	240,755	237,709
CITIGROUP COMMERCIAL MOR P8 A3	3.2030%	325,000	327,714	320,393
COMM 2017-COR2 MORTGAG COR2 A3	3.5100%	275,000	273,454	271,408
COMM 2019-GC44 MORTGAG GC44 A3	2.6880%	600,000	605,375	584,304
CSAIL 2016-C7 COMMERCIAL C7 A4	3.2100%	121,686	122,682	121,140
DBJPM 2017-C6 MORTGAGE T C6 A4	3.0710%	306,009	285,744	301,043
FIVE 2023-V1 MORTGAGE TR V1 A2	5.1719%	350,125	353,510	355,134
MORGAN STANLEY BANK OF C32 A3	3.4590%	474,197	478,112	471,460
UBS COMMERCIAL MORTGAGE C9 ASB	4.0900%	121,174	124,315	121,099
WELLS FARGO COMMERCIAL C59 A2	1.3540%	900,000	899,998	806,906
WELLS FARGO COMMERCIAL C62 A2	3.5890%	270,211	270,205	267,525
EQUIFAX INC	5.1000%	325,000	324,801	331,471
GLOBAL PAYMENTS INC	4.5000%	140,000	139,922	140,317
QUANTA SERVICES INC	4.7500%	85,000	84,915	86,045
RELX CAPITAL INC	4.0000%	250,000	252,591	249,356
RELX CAPITAL INC	4.7500%	180,000	179,392	183,698
ALPHABET INC	4.5000%	435,000	429,183	433,520
ALPHABET INC	4.3750%	600,000	599,325	602,932
ALPHABET INC	4.1000%	795,000	794,716	798,336

	Coupon	Units	Cost	Market Value
APPLOVIN CORP	5.1250%	310,000	310,926	318,280
APPLOVIN CORP	5.3750%	190,000	189,792	197,103
CHARTER COMMUNICATIONS OPERATI	4.2000%	525,000	538,531	522,521
CHARTER COMMUNICATIONS OPERATI	4.4000%	150,000	139,782	141,541
CHARTER COMMUNICATIONS OPERATI	6.5500%	280,000	285,664	295,078
CHARTER COMMUNICATIONS OPERATI	5.8500%	150,000	149,920	150,008
COMCAST CORP	3.4000%	375,000	371,948	363,998
FOX CORP	4.7090%	295,000	299,606	298,918
META PLATFORMS INC	4.6000%	430,000	429,969	434,037
META PLATFORMS INC	4.2000%	590,000	589,327	592,024
META PLATFORMS INC	4.8750%	720,000	719,877	720,245
UBER TECHNOLOGIES INC	4.1500%	85,000	84,912	84,686
PEPSICO INC	1.9500%	380,000	379,151	338,431
PEPSICO INC	4.6500%	145,000	144,959	148,044
BUNGE LTD FINANCE CORP	4.2000%	260,000	256,503	260,303
KELLANOVA	4.3000%	350,000	346,509	352,192
KRAFT HEINZ FOODS CO	3.0000%	394,000	393,741	392,277
KROGER CO/THE	3.7000%	305,000	305,057	303,944
ABBVIE INC	3.2000%	550,000	544,770	533,744
ABBVIE INC	4.9500%	765,000	764,460	791,796
AMGEN INC	5.1500%	425,000	424,657	435,089
BAXTER INTERNATIONAL INC	4.9000%	100,000	99,829	100,836
CIGNA GROUP/THE	4.5000%	1,010,000	1,008,051	1,017,861
CVS HEALTH CORP	1.7500%	90,000	79,142	80,014
CVS HEALTH CORP	4.3000%	475,000	474,064	476,699
CVS HEALTH CORP	5.2500%	340,000	339,564	350,686
ELI LILLY & CO	4.6000%	495,000	494,860	497,442
GE HEALTHCARE TECHNOLOGIES INC	4.8000%	50,000	49,956	51,145
GILEAD SCIENCES INC	5.2500%	285,000	284,650	300,101
HCA INC	5.4500%	105,000	106,599	109,678
HCA INC	5.6250%	525,000	531,441	541,731
ILLUMINA INC	4.7500%	215,000	214,921	217,244
KAISER FOUNDATION HOSPITALS	3.1500%	80,000	79,956	79,344
MERCK & CO INC	4.4500%	605,000	604,503	606,930
PROVIDENCE ST JOSEPH HEALTH OB	2.7460%	25,000	25,000	24,782
SOLVENTUM CORP	5.4000%	159,000	164,068	164,778
SUTTER HEALTH	3.6950%	145,000	144,821	144,193
THERMO FISHER SCIENTIFIC INC	4.4730%	515,000	515,000	517,318
UNITEDHEALTH GROUP INC	4.4000%	160,000	159,938	161,856
UNITEDHEALTH GROUP INC	4.8000%	260,000	266,790	266,478
UNITEDHEALTH GROUP INC	4.6500%	270,000	269,534	274,632
UTAH ACQUISITION SUB INC	3.9500%	175,000	173,831	174,607
BERRY GLOBAL INC	1.5700%	390,000	389,987	389,610
CATERPILLAR INC	2.6000%	585,000	583,552	553,894
MASTEC INC	5.9000%	25,000	24,991	26,063
REPUBLIC SERVICES INC	5.0000%	260,000	259,612	269,240
WASTE MANAGEMENT INC	3.1500%	335,000	334,989	331,141
AMERICAN INTERNATIONAL GROUP I	4.8500%	70,000	69,908	71,788
BROWN & BROWN INC	4.7000%	325,000	324,804	328,995
COREBRIDGE FINANCIAL INC	3.6500%	235,000	229,823	233,564
HYATT HOTELS CORP	5.2500%	70,000	70,159	72,083
MARRIOTT INTERNATIONAL INC/MD	5.0000%	185,000	184,393	188,155
MARRIOTT INTERNATIONAL INC/MD	5.4500%	55,000	54,911	55,495
MARRIOTT INTERNATIONAL INC/MD	4.9000%	20,000	19,854	20,463
AMRIZE FINANCE US LLC	4.9500%	85,000	84,946	86,979
CARRIER GLOBAL CORP	2.7220%	140,000	143,517	131,941
MASCO CORP	3.5000%	250,000	244,897	247,472
OWENS CORNING	5.5000%	85,000	84,993	86,752
VULCAN MATERIALS CO	4.9500%	145,000	144,872	148,868
CHENIERE CORPUS CHRISTI HOLDIN	5.1250%	310,000	309,532	313,020
DIAMONDBACK ENERGY INC	3.2500%	250,000	253,045	248,209
DIAMONDBACK ENERGY INC	5.2000%	100,000	99,982	101,455
DIAMONDBACK ENERGY INC	5.1500%	185,000	184,666	190,443
DIAMONDBACK ENERGY INC	5.5500%	330,000	342,007	339,828
ENERGY TRANSFER LP	4.2000%	340,000	338,980	340,174
ENERGY TRANSFER LP	5.2000%	50,000	50,877	51,548
EXXON MOBIL CORP	2.6100%	1,100,000	1,100,000	1,032,349
HESS CORP	4.3000%	350,000	346,816	351,532
KINDER MORGAN INC	1.7500%	50,000	49,984	49,083
KINDER MORGAN INC	4.3000%	350,000	363,741	351,764
KINDER MORGAN INC	5.1500%	50,000	49,945	51,748

	Coupon	Units	Cost	Market Value
MPLX LP	1.7500%	620,000	619,028	617,557
MPLX LP	4.1250%	190,000	189,959	190,088
MPLX LP	4.8000%	55,000	55,414	55,642
OCCIDENTAL PETROLEUM CORP PHILLIPS 66	6.6250%	50,000	52,148	53,826
	1.3000%	29,000	29,000	28,889
TARGA RESOURCES CORP	4.9000%	85,000	84,894	86,695
TARGA RESOURCES CORP	6.1500%	246,000	245,639	259,102
TARGA RESOURCES CORP	4.3500%	80,000	79,949	80,217
TRANSCONTINENTAL GAS PIPE LINE	3.2500%	200,000	181,566	191,773
TRANSCONTINENTAL GAS PIPE LINE	7.2500%	150,000	152,009	152,200
WESTERN MIDSTREAM OPERATING LP	4.8000%	90,000	89,992	90,033
WESTERN MIDSTREAM OPERATING LP	4.0500%	310,000	295,480	303,962
WILLIAMS COS INC/THE	5.4000%	390,000	389,945	390,851
AFFIRM ASSET SECURIT X2 A 144A	5.2200%	16,468	16,467	16,472
AFFIRM MASTER TRUST 2A A 144A	4.6700%	200,000	199,975	201,368
AVIS BUDGET RENTAL C 1A A 144A	3.8300%	300,000	299,986	298,813
AVIS BUDGET RENTAL C 2A A 144A	1.6600%	300,000	299,983	293,205
AVIS BUDGET RENTAL C 2A A 144A	5.2000%	200,000	199,986	201,296
BARINGS EQUIPMENT FI A A3 144A	4.8200%	200,000	199,960	204,767
ENTERPRISE FLEET FIN 1 A2 144A	5.2300%	52,066	52,059	52,455
ENTERPRISE FLEET FIN 2 A2 144A	5.5600%	86,333	86,315	86,814
FORD CREDIT AUTO OWNE 1 A 144A	4.8700%	400,000	399,887	410,371
FORD CREDIT AUTO OWNE 2 A 144A	4.3700%	504,000	503,805	508,592
FORD CREDIT AUTO OWNE 2 B 144A	1.9100%	100,000	99,979	98,013
FORD CREDIT FLOORPLA 1 A1 144A	4.9200%	300,000	299,997	300,957
GMF FLOORPLAN OWNER 4A A1 144A	4.7300%	200,000	199,956	202,769
GREENSKY HOME IMPROV 1 A2 144A	5.8800%	34,352	34,352	34,498
NAVIENT PRIVATE EDU BA A2 144A	2.1200%	24,602	24,592	23,630
ONEMAIN DIRECT AUTO 1A A 144A	5.4100%	300,000	299,818	302,265
ONEMAIN FINANCIAL I 1A A2 144A	4.4683%	200,000	199,997	200,232
ONEMAIN FINANCIAL IS 1A A 144A	4.8200%	400,000	399,957	404,567
ONEMAIN FINANCIAL IS 2A A 144A	1.7500%	76,759	75,227	75,557
ONEMAIN FINANCIAL IS 2A A 144A	4.8900%	19,923	19,919	19,939
SOFI PROFESSIONAL A A2FX 144A	3.6900%	9,785	9,784	9,737
SOFI PROFESSIONAL C A2FX 144A	2.3700%	40,450	40,477	39,240
TOWD POINT MORTG CES1 A1A 144A	5.8480%	57,114	57,113	57,424
TOYOTA AUTO LOAN EXT 1A A 144A	4.6500%	200,000	199,943	204,169
ARBOR MULTIFAMILY MF3 A3 144A	2.1678%	600,000	605,444	569,178
FREDDIE MAC STAC DNA3 M1B 144A	6.5973%	110,000	110,000	112,739
FREDDIE MAC STACR DNA5 M2 144A	5.3473%	4,688	4,687	4,701
MFA 2021-RPL1 TRU RPL1 A1 144A	1.1313%	125,814	125,812	115,932
NEW RESIDENTIAL MO 4A A1S 144A	4.5371%	11,594	11,883	11,393
OBX 2025-NQM21 NQM21 A1FC 144A	4.9170%	394,989	394,988	395,145
TOWD POINT MORTGAG SJ1 A1 144A	2.2500%	57,107	57,686	55,523
TOWD POINT MORTGAGE 4 A1 144A	1.7500%	42,742	43,473	39,179
ALLIANT ENERGY FINANCE LL 144A	5.4000%	100,000	99,972	101,366
ASHTeAD CAPITAL INC 144A	1.5000%	200,000	199,934	196,594
BAYER US FINANCE II LLC 144A	4.3750%	500,000	529,279	500,587
BEIGNET INVESTOR LLC 144A	6.5810%	248,000	250,006	262,766
BERRY GLOBAL INC 144A	4.8750%	80,000	79,481	80,015
BMW US CAPITAL LLC 144A	4.5000%	260,000	259,956	261,501
BMW US CAPITAL LLC 144A	2.8000%	250,000	250,076	249,164
CARGILL INC 144A	7.4100%	300,000	310,532	312,179
CONTINENTAL RESOURCES INC 144A	2.2680%	100,000	100,000	97,955
COREBRIDGE GLOBAL FUNDING 144A	4.6500%	235,000	234,979	237,216
COX COMMUNICATIONS INC 144A	3.5000%	375,000	377,916	370,730
COX COMMUNICATIONS INC 144A	3.3500%	400,000	401,179	397,905
COX COMMUNICATIONS INC 144A	1.8000%	225,000	185,694	197,064
DELTA AIR LINES INC / SKY 144A	4.7500%	210,000	208,857	211,297
DUPONT DE NEMOURS INC 144A	4.7250%	201,000	203,474	203,614
FOUNDRY JV HOLDCO LLC 144A	5.5000%	280,000	292,236	289,362
HARLEY-DAVIDSON FINANCIAL 144A	3.0500%	340,000	334,747	335,794
HYUNDAI CAPITAL AMERICA 144A	5.9500%	350,000	349,901	354,509
ITC HOLDINGS CORP 144A	4.9500%	145,000	144,946	146,954
LIBERTY UTILITIES FINANCE 144A	2.0500%	135,000	134,739	122,568
LINCOLN FINANCIAL GLOBAL 144A	4.6250%	125,000	124,943	125,857
LINEAGE OP LP 144A	5.2500%	265,000	262,806	267,542
MARS INC 144A	4.8000%	965,000	968,195	986,797
MERITAGE HOMES CORP 144A	3.8750%	350,000	336,601	343,985
NUVEEN LLC 144A	5.5500%	70,000	69,938	72,957
PENSKE TRUCK LEASING CO L 144A	4.4000%	275,000	274,759	275,914

	Coupon	Units	Cost	Market Value
PROTECTIVE LIFE GLOBAL FU 144A	5.3660%	265,000	265,000	265,029
PROTECTIVE LIFE GLOBAL FU 144A	5.4670%	150,000	150,000	155,461
SMITHFIELD FOODS INC 144A	3.0000%	250,000	219,941	230,232
SMITHFIELD FOODS INC 144A	4.2500%	120,000	118,854	119,594
STELLANTIS FINANCE US INC 144A	2.6910%	200,000	166,508	175,559
TENNESSEE GAS PIPELINE CO 144A	2.9000%	225,000	211,896	212,371
VERIZON COMMUNICATIONS IN 144A	5.4010%	696,000	757,099	704,826
VOLKSWAGEN GROUP OF AMERI 144A	5.3500%	530,000	542,090	544,532
WEIR GROUP INC 144A	5.3500%	320,000	318,448	329,115
CBRE SERVICES INC	4.9000%	60,000	59,891	60,370
AMERICAN HOMES 4 RENT LP	4.9500%	115,000	114,496	117,404
AMERICAN TOWER CORP	2.9000%	130,000	119,588	123,520
BOSTON PROPERTIES LP	6.7500%	200,000	201,077	209,237
BOSTON PROPERTIES LP	4.5000%	425,000	434,893	427,956
BOSTON PROPERTIES LP	3.2500%	250,000	250,817	234,685
COPT DEFENSE PROPERTIES LP	4.5000%	60,000	59,693	59,779
CROWN CASTLE INC	4.8000%	270,000	269,667	274,014
HOST HOTELS & RESORTS LP	3.5000%	250,000	235,863	238,622
PROLOGIS LP	4.7500%	360,000	359,057	368,357
SIMON PROPERTY GROUP LP	4.3750%	365,000	363,925	367,995
WELLTOWER OP LLC	4.5000%	405,000	404,790	409,825
WP CAREY INC	4.6500%	165,000	163,625	166,299
AUTONATION INC	3.8000%	350,000	338,750	347,372
HOME DEPOT INC/THE	3.9500%	910,000	906,911	908,235
HOME DEPOT INC/THE	2.7000%	365,000	364,065	345,518
O'REILLY AUTOMOTIVE INC	5.7500%	200,000	199,972	202,703
WALMART INC	4.3500%	295,000	294,552	300,064
AMPHENOL CORP	4.4000%	270,000	269,665	267,849
AMPHENOL CORP	5.0500%	320,000	319,784	329,528
AMPHENOL CORP	4.6250%	285,000	284,688	279,832
APPLE INC	3.2000%	260,000	260,000	258,602
APPLE INC	1.2000%	540,000	539,599	513,728
APPLIED MATERIALS INC	4.0000%	305,000	304,036	303,784
BROADCOM INC	3.4590%	102,000	102,247	101,717
BROADCOM INC	4.6000%	490,000	489,066	498,233
BROADCOM INC	5.0500%	470,000	469,551	484,246
BROADCOM INC	5.1500%	175,000	174,755	181,826
BROADCOM INC	4.3500%	220,000	219,687	221,621
CDW LLC / CDW FINANCE CORP	5.1000%	95,000	94,919	96,805
FISERV INC	3.2000%	270,000	268,034	268,838
FISERV INC	5.4500%	190,000	189,885	194,614
FORTINET INC	1.0000%	230,000	228,159	228,481
HEWLETT PACKARD ENTERPRISE CO	4.4500%	180,000	179,997	180,524
INTEL CORP	4.8750%	235,000	234,912	238,307
INTEL CORP	5.2000%	385,000	378,257	393,030
MICROCHIP TECHNOLOGY INC	5.0500%	680,000	676,751	694,301
ORACLE CORP	2.9500%	600,000	548,617	554,530
ORACLE CORP	5.2000%	465,000	464,931	446,557
ORACLE CORP	2.3000%	220,000	207,615	209,854
SYNOPSYS INC	4.6500%	435,000	434,772	440,946
SYNOPSYS INC	5.1500%	600,000	597,136	611,004
TAKE-TWO INTERACTIVE SOFTWARE	5.0000%	290,000	289,986	290,635
CSX CORP	3.2500%	525,000	524,900	520,678
AEP TEXAS INC	5.4500%	65,000	64,981	67,344
BERKSHIRE HATHAWAY ENERGY CO	3.7000%	575,000	559,043	565,778
CENTERPOINT ENERGY HOUSTON ELE	5.2000%	240,000	239,849	247,872
DOMINION ENERGY INC	5.0000%	125,000	124,910	128,534
DOMINION ENERGY INC	4.6000%	730,000	729,143	738,848
DOMINION ENERGY INC	3.3750%	350,000	348,356	337,932
DTE ENERGY CO	3.4000%	354,000	353,514	344,351
DUKE ENERGY CORP	4.5000%	565,000	564,454	563,973
EVERGY KANSAS CENTRAL INC	4.7000%	380,000	379,680	385,918
EXELON CORP	3.3500%	225,000	225,806	210,588
EXELON CORP	3.4000%	150,000	149,937	149,708
EXELON CORP	4.0500%	450,000	449,570	446,211
NEXTERA ENERGY CAPITAL HOLDING	1.9000%	575,000	571,595	548,025
NEXTERA ENERGY CAPITAL HOLDING	4.8500%	200,000	200,059	203,748
NEXTERA ENERGY CAPITAL HOLDING	4.9000%	235,000	234,784	239,453
NEXTERA ENERGY CAPITAL HOLDING	4.6850%	125,000	125,439	126,510
PACIFIC GAS AND ELECTRIC CO	5.0000%	240,000	239,664	244,260
PACIFIC GAS AND ELECTRIC CO	5.0500%	190,000	189,652	191,341

	Coupon	Units	Cost	Market Value
PACIFIC GAS AND ELECTRIC CO	5.7000%	110,000	109,984	113,288
PACIFIC GAS AND ELECTRIC CO	6.4000%	100,000	103,236	108,056
PINNACLE WEST CAPITAL CORP	5.1500%	90,000	89,885	92,826
PINNACLE WEST CAPITAL CORP	4.9000%	149,000	149,061	151,734
PUBLIC SERVICE ENTERPRISE GROU	4.9000%	185,000	184,785	189,324
SOUTHERN CALIFORNIA EDISON CO	2.5000%	70,000	60,023	62,846
SOUTHERN CALIFORNIA EDISON CO	5.3000%	100,000	99,953	102,130
SOUTHERN CALIFORNIA EDISON CO	4.9000%	140,000	139,978	140,190
SOUTHERN CO/THE	3.7000%	450,000	462,724	439,714
SOUTHERN CO/THE	5.1130%	275,000	285,624	279,448
VIRGINIA ELECTRIC AND POWER CO	3.5000%	700,000	699,911	696,700
VIRGINIA ELECTRIC AND POWER CO	3.7500%	100,000	99,904	99,818
WEC ENERGY GROUP INC	4.7500%	255,000	255,000	255,028
WISCONSIN ELECTRIC POWER CO	4.7500%	295,000	294,575	300,855
NATIONAL FUEL GAS CO	5.5000%	50,000	49,992	51,606
NISOURCE INC	5.2000%	55,000	54,920	56,749
AT&T INC	2.7500%	400,000	411,541	367,703
AT&T INC	4.2500%	790,000	789,955	791,823
AT&T INC	4.3000%	377,000	377,788	377,783
CISCO SYSTEMS INC	4.9500%	600,000	599,122	622,936
CISCO SYSTEMS INC	4.8500%	350,000	349,937	359,479
MOTOROLA SOLUTIONS INC	5.0000%	105,000	104,839	107,650
T-MOBILE USA INC	2.2500%	395,000	352,265	350,287
T-MOBILE USA INC	3.7500%	960,000	961,156	957,104
T-MOBILE USA INC	2.4000%	360,000	359,906	341,173
T-MOBILE USA INC	2.5500%	250,000	255,627	228,582
T-MOBILE USA INC	5.2000%	125,000	124,848	129,191
VERIZON COMMUNICATIONS INC	2.5500%	325,000	324,263	297,231
VERIZON COMMUNICATIONS INC	4.3290%	475,000	474,580	479,044
VERIZON COMMUNICATIONS INC	2.3550%	628,000	532,747	554,258
Total of Domestic Corporate & Other Bonds			111,478,780	111,427,567
Total of Domestic Fixed Income Securities			267,318,989	265,984,544
International Securities				10.20%
International Fixed Income Securities				
AUSTRALIA				
BHP BILLITON FINANCE USA LTD	5.0000%	105,000	104,950	108,427
CANADA				
ALGONQUIN POWER & UTILITIES CO	5.3650%	90,000	89,838	90,426
ALIMENTATION COUCHE-TARD 144A	3.5500%	370,000	363,015	367,438
CANADIAN NATURAL RESOURCES LTD	5.0000%	90,000	89,982	92,341
ENBRIDGE INC	6.0000%	145,000	144,906	152,421
GILDAN ACTIVEWEAR INC 144A	4.7000%	80,000	80,029	79,679
OMERS FINANCE TRUST 144A	5.5000%	250,000	261,379	268,482
OMERS FINANCE TRUST 144A	4.3750%	250,000	249,439	254,521
ONTARIO TEACHERS' CADILLA 144A	3.8750%	410,000	401,236	409,312
PROVINCE OF BRITISH COLUMBIA C	1.3000%	500,000	431,218	440,003
PROVINCE OF BRITISH COLUMBIA C	4.8000%	400,000	399,221	408,894
PROVINCE OF BRITISH COLUMBIA C	3.9000%	740,000	737,754	740,593
PROVINCE OF MANITOBA CANADA	4.3000%	615,000	607,751	613,319
PROVINCE OF ONTARIO CANADA	2.0000%	400,000	368,482	375,731
PROVINCE OF ONTARIO CANADA	4.4500%	125,000	124,812	124,523
PROVINCE OF ONTARIO CANADA	3.9000%	335,000	335,000	335,480
PROVINCE OF QUEBEC CANADA	7.5000%	195,000	217,685	219,741
PSP CAPITAL INC 144A	3.7500%	250,000	246,672	250,034
ROYAL BANK OF CANADA	1.4000%	520,000	519,901	509,449
TRANSCANADA PIPELINES LTD	4.1000%	850,000	875,615	840,978
YAMANA GOLD INC	4.6250%	140,000	138,267	140,841
CAYMAN ISLANDS				
APIDOS CLO XVIII 18A A1R2 144A	4.9992%	500,000	500,026	500,000
CARLYLE US CLO 20 3A A1R2 144A	5.0697%	500,000	503,375	503,535
KENNEDY LEWIS CLO 3A A1R3 144A	4.8576%	645,000	644,993	645,000
MADISON PARK FUNDI 33A AR 144A	4.9622%	736,985	736,988	737,289
MENLO CLO I LTD 1A A1 144A	5.0876%	500,000	499,580	499,500

	Coupon	Units	Cost	Market Value
PALMER SQUARE CLO 1A A1A5 144A	4.9185%	500,000	499,940	500,000
TRIMARAN CAVU 2019 1A A1R 144A	4.8576%	500,000	500,001	500,000
FRANCE				
BANQUE FEDERATIVE DU CRED 144A	4.5910%	380,000	379,972	384,088
BNP PARIBAS SA 144A	1.3230%	1,380,000	1,379,122	1,378,694
BNP PARIBAS SA 144A	4.6250%	800,000	827,020	803,083
BNP PARIBAS SA 144A	2.8710%	650,000	653,001	593,979
BNP PARIBAS SA 144A	2.5910%	350,000	334,551	344,621
BPCE SA 144A	2.0450%	250,000	250,000	245,941
DEXIA SA 144A	4.7500%	500,000	506,181	513,877
SOCIETE GENERALE SA 144A	5.5190%	200,000	202,010	202,550
TOTALENERGIES CAPITAL SA	4.7240%	150,000	150,000	151,573
GERMANY				
DEUTSCHE BANK AG/NEW YORK NY	4.9500%	388,000	389,433	392,254
DEUTSCHE BANK AG/NEW YORK NY	5.3730%	150,000	150,000	153,126
DEUTSCHE BANK AG/NEW YORK NY	5.0043%	150,000	150,000	150,638
IRELAND				
CRH SMW FINANCE DAC	5.2000%	270,000	269,891	278,902
ICON INVESTMENTS SIX DAC	5.8490%	200,000	200,000	208,863
ISRAEL				
ISRAEL ST AID	5.5000%	830,000	881,447	901,777
ITALY				
CASSA DEPOSITI E PRESTITI 144A	5.7500%	400,000	401,577	402,163
LIBERIA				
ROYAL CARIBBEAN CRUISES L 144A	5.5000%	270,000	274,834	274,920
MEXICO				
MEXICO GOVERNMENT INTERNATIONAL	6.0000%	248,000	254,377	251,224
NETHERLANDS				
ENEL FINANCE INTERNATIONAL 144A	1.6250%	335,000	334,820	330,729
ING GROEP NV	4.8580%	200,000	200,102	203,037
NXP BV / NXP FUNDING LLC / NXP	5.2500%	235,000	234,179	238,903
PROSUS NV 144A	3.0610%	575,000	492,837	523,236
NORWAY				
VAR ENERGI ASA 144A	7.5000%	200,000	209,367	211,833
YARA INTERNATIONAL ASA 144A	3.8000%	350,000	351,409	348,977
SOUTH KOREA				
KOREA DEVELOPMENT BANK/THE	3.7500%	285,000	283,205	282,369
SPAIN				
BANCO SANTANDER SA	6.9210%	200,000	209,003	221,872
BANCO SANTANDER SA	5.5520%	400,000	400,000	406,744
CAIXABANK SA 144A	6.6840%	200,000	200,000	203,476
SUPRANATIONAL GEOGRAPHIC FOCUS				
CORP ANDINA DE FOMENTO	2.2500%	75,000	72,893	73,991
INTERNATIONAL BANK FOR RECONST	2.7000%	300,000	239,027	244,037
SWEDEN				
SVENSK EXPORTKREDIT AB	4.8750%	315,000	327,498	329,380
SWITZERLAND				
UBS AG/LONDON	1.2500%	350,000	349,885	346,014
UBS AG/LONDON	5.6500%	80,000	79,998	83,535
UBS GROUP AG 144A	1.3050%	250,000	250,000	249,241
UBS GROUP AG 144A	1.4940%	470,000	456,992	462,526
UBS GROUP AG 144A	5.7110%	550,000	550,006	550,209
UBS GROUP AG 144A	6.2460%	200,000	199,986	210,659
UBS GROUP AG 144A	4.7510%	275,000	269,797	277,261
UNITED KINGDOM				
BARCLAYS PLC	4.8360%	775,000	738,102	781,741
BARCLAYS PLC	4.9420%	145,000	145,000	147,969
BARCLAYS PLC	2.2790%	200,000	194,387	196,779
BP CAPITAL MARKETS PLC	3.5880%	400,000	395,921	398,802
HSBC HOLDINGS PLC	2.8480%	500,000	473,553	467,794
HSBC HOLDINGS PLC	4.7550%	300,000	295,668	302,665
HSBC HOLDINGS PLC	2.3570%	275,000	248,879	250,396
LLOYDS BANKING GROUP PLC	4.6500%	375,000	374,941	375,460
LLOYDS BANKING GROUP PLC	5.9850%	450,000	447,308	454,979
LLOYDS BANKING GROUP PLC	5.7210%	645,000	655,254	675,342
LLOYDS BANKING GROUP PLC	6.0680%	200,000	200,000	210,747
LLOYDS BANKING GROUP PLC	4.8180%	625,000	626,381	635,426
NATIONAL GRID PLC	5.4180%	215,000	215,017	222,817
NATWEST GROUP PLC	4.4450%	400,000	427,067	401,637
NATWEST GROUP PLC	1.6420%	575,000	575,052	568,766
NATWEST GROUP PLC	6.4750%	225,000	225,337	236,392

	Coupon	Units	Cost	Market Value
NATWEST GROUP PLC	5.1150%	390,000	390,000	400,597
RECKITT BENCKISER TREASUR 144A	3.0000%	250,000	242,913	246,542
RIO TINTO FINANCE USA PLC	4.8750%	175,000	174,973	179,988
STANDARD CHARTERED PLC 144A	5.5450%	200,000	200,000	205,262
Total of International Fixed Income Securities			31,282,223	31,498,356
Total of International Securities			31,282,223	31,498,356
Futures Contracts				0.00%
ULTRA 10YR US TREAS NT FUT CBT	0.0000%	-18	0	6,250
US 10YR TREAS NTS FUTURE (CBT)	0.0000%	-34	0	26,155
US 2YR TREAS NTS FUT (CBT)	0.0000%	12	0	6
US 5YR TREAS NTS FUTURE (CBT)	0.0000%	191	0	-49,133
US TREAS BD FUTURE (CBT)	0.0000%	-6	0	5,258
US ULTRA BOND (CBT)	0.0000%	-10	0	18,391
Total Futures Contracts				6,926
Cash Equivalent Securities				3.62%
Master Notes/Money Markets				
BNY MELLON CASH RESERVE	0.0000%	45	45	45
LEHMAN PROXY STANDISH - REC		929	929	0
UMC CASH SWEEP ACCOUNT	2.9815%	9,470,793	9,470,793	9,470,793
Others (Payables, Receiveables, etc.)		0	1,712,101	1,712,101
Total of Master Notes/Money Markets/Others			11,183,868	11,182,939
Total of Cash Equivalent Securities			11,183,868	11,182,939
Total of STABLE VALUE FUND - Assets			309,785,081	308,672,765