

EXTENDED TERM FIXED INCOME FUND

Domestic Fixed Income Securities

87.68%

U.S. Government & Federal Agency Obligations

	Coupon	Units	Cost	Market Value
ALABAMA ECON SETTLEMENT AUTH B	4.2630%	80,000	79,996	78,263
AMERICAN MUNI PWR-OHIO INC OH	8.0840%	1,200,000	1,674,081	1,520,615
BAY AREA CA TOLL AUTH TOLL BRI	7.0430%	1,315,000	1,694,850	1,532,832
CALIFORNIA ST	7.5500%	9,785,000	12,089,014	11,835,824
CALIFORNIA ST	7.5000%	450,000	522,990	520,616
CALIFORNIA ST	7.3000%	2,300,000	2,568,357	2,671,370
CALIFORNIA ST	7.6250%	40,000	49,592	48,115
CALIFORNIA ST UNIV REVENUE	2.7190%	30,000	21,322	19,820
CCP_OIS_P USD-SOFR-COMPOUND 1	5.0880%	0	0	0
CCP_OIS_P USD-SOFR-COMPOUND 1	4.2530%	2,635,000	3,207	58,661
CCP_OIS_P USD-SOFR-OIS COMPOU	3.8050%	11,340,000	0	-160,612
CCP_OIS_P USD-SOFR-OIS COMPOU	3.9949%	5,135,000	0	44,473
CCP_OIS_R USD-SOFR-COMPOUND 1	4.6016%	12,950,000	0	-24,516
CCP_OIS_R USD-SOFR-COMPOUND 1	4.5376%	2,380,000	440	-28,943
CCP_OIS_R USD-SOFR-COMPOUND 1	4.9063%	950,000	433,422	411,039
CCP_OIS_R USD-SOFR-COMPOUND 1	4.9054%	4,235,000	0	-65,944
CCP_OIS_R USD-SOFR-OIS COMPOU	4.4514%	10,040,000	77,821	193,228
CCP_OIS_R USD-SOFR-OIS COMPOU	4.4500%	3,915,000	0	2,173
CCP_OIS_R USD-SOFR-OIS COMPOU	0.0100%	3,435,000	50,236	42,846
CCP_OIS_P USD-SOFR-COMPOUND 1	4.9054%	-2,635,000	0	0
CCP_OIS_P USD-SOFR-OIS COMPOU	4.4514%	-11,340,000	-81,948	0
CCP_OIS_P USD-SOFR-OIS COMPOU	4.4500%	-5,135,000	0	0
CCP_OIS_R USD-SOFR-COMPOUND 1	1.3500%	-950,000	0	0
CCP_OIS_R USD-SOFR-COMPOUND 1	4.8051%	-12,950,000	0	0
CCP_OIS_R USD-SOFR-COMPOUND 1	4.6990%	-2,380,000	0	0
CCP_OIS_R USD-SOFR-COMPOUND 1	4.4970%	-4,235,000	-1,349	0
CCP_OIS_R USD-SOFR-OIS COMPOU	3.7190%	-10,040,000	0	0
CCP_OIS_R USD-SOFR-OIS COMPOU	3.8250%	-3,915,000	0	0
CCP_OIS_R USD-SOFR-OIS COMPOU	3.1355%	-3,435,000	0	0
CHICAGO IL TRANSIT AUTH SALES	6.2000%	30,000	32,455	31,225
CHICAGO IL TRANSIT AUTH SALES	6.8990%	5,321,579	6,029,475	5,889,104
COMMIT TO PUR FNMA SF MTG	5.0000%	5,500,000	5,368,945	5,385,766
COMMIT TO PUR FNMA SF MTG	3.0000%	-2,500,000	-2,171,094	-2,165,822
COMMIT TO PUR FNMA SF MTG	2.5000%	2,000,000	1,662,891	1,662,715
COMMIT TO PUR FNMA SF MTG	2.0000%	-2,000,000	-1,596,406	-1,589,155
DALLAS TX AREA RAPID TRANSIT S	2.6130%	35,000	25,607	23,584
FEDERAL HOME LN MTG CORP	6.2500%	475,000	568,530	536,256
FEDERAL NATL MTG ASSN	7.2500%	2,195,000	2,573,625	2,516,523
FEDERAL NATL MTG ASSN STRIP	0.0000%	2,355,000	1,610,180	1,312,626
FHLMC POOL #SD-8141	2.5000%	942,263	780,266	790,001
FHLMC POOL #SD-8168	3.0000%	2,709,005	2,433,589	2,361,811
FHLMC POOL #SD-8231	4.5000%	998,611	976,137	955,748
FHLMC POOL #WS-3006	2.9000%	2,545,000	2,156,891	2,127,109
FHLMC POOL #WS-4024	4.3900%	5,911,230	5,628,652	5,508,258
FHLMC POOL #WS-4025	4.4000%	3,632,120	3,520,624	3,460,306
FHLMC MULTICLASS MT	1.0108%	18,889,164	14,994,519	89,234
FHLMC MULTICLASS MT	0.9633%	7,273,830	542,679	288,416
FHLMC MULTICLASS MTG 1519 A2	2.0130%	1,440,000	1,039,366	1,121,596
FHLMC MULTICLASS MTG 1521 A2	2.1840%	415,000	333,301	324,580
FHLMC MULTICLASS MTG K740 X1	0.8184%	7,145,305	337,521	109,022
FHLMC MULTICLASS STRIP 406 PO	0.0000%	2,499,212	1,997,051	2,066,935
FNMA POOL #0BL5917	2.4300%	905,000	781,497	763,001
FNMA POOL #0BL6044	2.5100%	905,000	780,726	763,142
FNMA POOL #0BL6060	2.4550%	16,607,000	12,552,810	12,275,759
FNMA POOL #0BL6438	2.0500%	1,900,000	1,527,911	1,513,163
FNMA POOL #0BL7621	1.7400%	7,921,000	6,047,846	6,020,780
FNMA POOL #0BS4038	2.3700%	3,000,000	2,204,492	2,360,260
FNMA POOL #0BS4637	2.4000%	1,300,000	1,031,710	999,770
FNMA POOL #0MA4077	2.0000%	2,304,391	1,885,856	1,850,114
FNMA POOL #0MA4644	4.0000%	2,876,150	2,575,949	2,684,788
FNMA POOL #0MA4649	4.5000%	1,570,593	1,535,524	1,504,895
FNMA POOL #0MA4684	4.5000%	398,736	389,644	382,056
FNMA POOL #0MA4761	5.0000%	4,724,734	4,687,597	4,646,709
FNMA POOL #0MA4876	6.0000%	475,496	484,212	484,924
FNMA POOL #0MA5044	6.5000%	165,579	169,458	171,504
FNMA GTD REMIC P/T	0.0000%	5,172,553	4,261,822	4,287,599
GNMA II POOL #0MA7135	2.0000%	917,934	761,668	751,093
LOS ANGELES CA DEPT OF ARPTS	6.5820%	995,000	1,172,371	1,063,612
MARYLAND ST ECON DEV CORP	5.4330%	1,145,000	1,144,899	1,117,485
MASSACHUSETTS ST	3.2770%	540,000	559,021	423,749
MET TRANSPRTN AUTH NY REVENUE	6.8140%	1,125,000	1,333,562	1,235,591
MET TRANSPRTN AUTH NY REVENUE	6.6680%	100,000	112,351	109,239
MICHIGAN ST FIN AUTH REVENUE	3.3840%	120,000	103,216	98,157
MICHIGAN ST UNIV REVENUES	4.1650%	1,395,000	1,060,605	1,023,592
MUNI ELEC AUTH OF GEORGIA	6.6550%	1,205,000	1,382,877	1,321,775
NEW JERSEY ST TURNPIKE AUTH TU	7.1020%	3,067,000	3,536,010	3,513,234
NEW YORK CITY NY MUNI WTR FIN	6.0110%	915,000	1,135,846	965,819
NEW YORK CITY NY MUNI WTR FIN	5.9520%	30,000	32,718	31,484

	Coupon	Units	Cost	Market Value
NEW YORK NY	5.8280%	25,000	28,527	26,363
NEW YORK NY	5.0940%	275,000	274,993	267,272
NEW YORK NY	5.1140%	415,000	414,990	402,434
PENNSYLVANIA ST TURNPIKE COMMI	6.1050%	1,000,000	1,140,683	1,069,687
PORT AUTH OF NEW YORK & NEW JE	5.6470%	1,865,000	2,070,289	1,962,973
PORT AUTH OF NEW YORK & NEW JE	4.4580%	7,050,000	6,154,821	5,989,405
SAN ANTONIO TX ELEC & GAS REVE	5.9850%	500,000	589,571	526,635
TENNESSEE VALLEY AUTH BD	5.2500%	10,995,000	10,832,163	10,909,801
TENNESSEE VALLEY AUTH STRIP	0.0000%	170,000	108,003	109,532
TEXAS ST PRIV ACTIVITY BOND SU	3.9220%	150,000	150,002	119,932
TEXAS ST TRANSPRTN COMMISSION	2.4720%	25,000	18,812	17,431
U S TREASURY BD CPN STRIP	0.0000%	11,615,000	5,864,971	4,675,745
U S TREASURY BD PRIN STRIP	0.0000%	92,956,000	26,194,305	25,503,877
U S TREASURY BOND	3.1250%	14,730,000	11,914,704	11,621,556
U S TREASURY BOND	3.6250%	10,220,000	8,949,835	8,676,841
U S TREASURY BOND	3.3750%	24,100,000	20,375,564	19,696,531
U S TREASURY BOND	3.0000%	118,690,000	97,422,791	90,240,622
U S TREASURY BOND	2.5000%	122,255,000	92,264,425	87,233,878
U S TREASURY BOND	2.8750%	70,950,000	53,377,098	52,311,306
U S TREASURY BOND	2.2500%	96,085,000	68,562,057	63,232,532
U S TREASURY BOND	2.7500%	27,435,000	20,957,644	20,235,630
U S TREASURY BOND	1.8750%	27,565,000	16,353,945	15,904,602
U S TREASURY BOND	2.3750%	40,680,000	28,528,368	26,714,007
U S TREASURY BOND	2.0000%	22,195,000	14,421,956	13,218,163
U S TREASURY BOND	1.3750%	79,380,000	45,862,968	45,766,055
U S TREASURY BOND	4.0000%	10,250,000	9,930,071	9,243,818
U S TREASURY BOND	4.5000%	14,360,000	14,132,683	14,156,104
U S TREASURY BOND	4.7500%	25,740,000	27,594,698	26,310,101
U S TREASURY BOND	4.2500%	166,311,000	163,709,245	156,808,581
U S TREASURY BOND	3.7500%	2,855,000	2,575,751	2,602,288
U S TREASURY BOND	4.1250%	87,443,000	82,664,769	81,389,568
U S TREASURY BOND	4.6250%	127,663,000	132,847,793	128,052,123
U S TREASURY BOND	3.2500%	6,695,000	6,013,410	5,657,013
U S TREASURY BOND	1.1250%	79,510,000	51,555,996	50,035,008
U S TREASURY BOND	1.6250%	37,815,000	22,222,971	20,584,064
U S TREASURY NOTE	3.8750%	975,000	946,263	950,320
UNIV OF CALIFORNIA CA RGTS MED	3.0060%	2,400,000	1,502,770	1,574,106
UNIV OF CALIFORNIA CA RGTS MED	6.5480%	95,000	109,026	102,953
UNIV OF CALIFORNIA CA RGTS MED	4.5630%	4,750,000	4,520,836	4,089,277
UNIV OF MICHIGAN MI	3.5040%	4,000	3,288	2,971
UNIV OF MINNESOTA MN	4.0480%	700,000	699,987	583,970
UNIV OF VIRGINIA VA UNIV REVEN	4.1790%	150,000	150,000	112,674
UNIV OF VIRGINIA VA UNIV REVEN	2.5840%	620,000	620,043	383,471
UNIV OF VIRGINIA VA UNIV REVEN	2.2560%	770,000	485,556	443,336
US TREAS-CPI INFLAT	0.2500%	6,973,607	4,210,292	4,254,714
Total of U.S. Government & Federal Agency Obligations			1,180,607,966	1,117,638,261

Domestic Corporate & Other Bonds

200 PARK FUNDING TRUST 144A	5.7400%	3,685,000	3,684,976	3,656,601
ABBVIE INC	4.5000%	900,000	897,467	863,755
ABBVIE INC	5.5000%	155,000	154,432	152,499
ABBVIE INC	4.3000%	4,675,000	4,618,207	4,369,113
ABBVIE INC	4.2500%	2,290,000	2,345,246	1,897,203
ABBVIE INC	4.0500%	5,004,000	4,792,829	4,388,258
ABBVIE INC	4.7000%	3,100,000	2,887,035	2,799,710
ABBVIE INC	4.5500%	985,000	1,099,756	950,915
ABBVIE INC	5.4000%	2,837,000	2,927,816	2,786,483
ACCENTURE CAPITAL INC	4.5000%	675,000	674,325	652,228
ACCO BRANDS CORP 144A	4.2500%	325,000	325,000	293,593
ADTALEM GLOBAL EDUCATION 144A	5.5000%	197,000	197,004	194,039
AEP TEXAS INC	4.1500%	1,000,000	771,713	762,426
AEP TRANSMISSION CO LLC	4.2500%	1,100,000	900,567	899,302
ALABAMA POWER CO	3.0000%	5,750,000	4,022,222	3,695,638
ALABAMA POWER CO	4.3000%	1,685,000	1,410,084	1,397,618
ALBERTSONS COS INC / SAFE 144A	3.5000%	15,000	14,909	13,805
ALBERTSONS COS INC / SAFE 144A	5.8750%	400,000	404,000	399,805
ALEXANDRIA REAL ESTATE EQUITIE	2.9500%	4,520,000	3,707,262	3,776,732
ALEXANDRIA REAL ESTATE EQUITIE	5.6250%	2,630,000	2,631,407	2,508,119
ALLIED UNIVERSAL HOLDCO L 144A	6.0000%	600,000	602,749	551,389
ALLY FINANCIAL INC		6,535,000	6,570,436	6,531,781
AMAZON.COM INC	3.8750%	3,310,000	3,227,627	2,975,769
AMAZON.COM INC	4.0500%	3,310,000	2,888,059	2,753,037
AMEREN ILLINOIS CO	4.5000%	240,000	239,791	203,747
AMEREN ILLINOIS CO	4.1500%	2,395,000	1,944,984	1,978,403
AMEREN ILLINOIS CO	5.6250%	3,370,000	3,369,526	3,354,993
AMERICAN AXLE & MANUFACTURING	6.5000%	200,000	199,802	194,176
AMERICAN HOMES 4 RENT LP	5.2500%	1,830,000	1,820,625	1,795,474
AMERICAN HONDA FINANCE CORP		1,020,000	1,050,596	1,027,574
AMERICAN INTERNATIONAL GROUP I	4.7500%	3,855,000	4,033,705	3,408,016
AMERICAN WATER CAPITAL CORP	4.0000%	320,000	317,797	250,446
AMERICAN WATER CAPITAL CORP	4.1500%	2,186,000	2,035,069	1,752,219
AMERICREDIT AUTOMOBILE REC 3 D	1.4900%	200,000	199,982	199,684

	Coupon	Units	Cost	Market Value
AMERIGAS PARTNERS LP / AMERIGA	5.8750%	300,000	306,376	297,643
AMGEN INC	3.3750%	410,000	284,931	286,982
AMGEN INC	4.4000%	4,916,000	5,184,904	4,158,093
AMGEN INC	5.6000%	2,242,000	2,279,733	2,222,330
AMGEN INC	3.1500%	2,500,000	1,894,886	1,910,407
AMGEN INC	5.7500%	6,440,000	6,487,438	6,275,832
AMGEN INC	5.6500%	570,000	569,202	559,129
AMN HEALTHCARE INC 144A	4.6250%	475,000	459,527	456,587
ANALOG DEVICES INC	2.9500%	3,080,000	2,657,710	2,003,248
AON NORTH AMERICA INC	5.7500%	3,135,000	3,202,819	3,091,753
API GROUP DE INC 144A	4.1250%	375,000	375,010	347,459
APPLE INC	2.6500%	3,825,000	3,206,770	2,394,118
ARCH CAPITAL FINANCE LLC	5.0310%	245,000	245,004	222,585
ARIZONA PUBLIC SERVICE CO	3.7500%	2,195,000	1,597,405	1,658,668
ARTHUR J GALLAGHER & CO	5.1500%	720,000	717,411	713,489
ASCENT RESOURCES UTICA HO 144A	6.6250%	70,000	70,000	69,674
ASCENT RESOURCES UTICA HO 144A	8.2500%	125,000	125,030	127,465
ASCENT RESOURCES UTICA HO 144A	9.0000%	51,000	48,134	62,475
ASHTON WOODS USA LLC / AS 144A	4.6250%	425,000	425,002	384,479
AT&T INC	3.5000%	9,889,000	8,474,485	7,312,953
AT&T INC	4.5000%	4,144,000	3,875,489	3,468,497
AT&T INC	3.6500%	6,369,000	5,179,386	4,338,724
AT&T INC	3.8000%	6,420,000	4,447,141	4,506,964
AT&T INC	5.4000%	2,300,000	2,389,026	2,336,966
AT&T INC	3.5500%	7,160,000	4,868,253	4,852,368
AT&T INC	2.5500%	278,000	275,236	227,920
ATMOS ENERGY CORP	5.5000%	1,235,000	1,230,983	1,244,173
ATMOS ENERGY CORP	4.1250%	2,215,000	2,062,210	1,761,765
AUTONATION INC	1.9500%	1,937,000	1,727,596	1,762,761
AVIS BUDGET RENTAL C 1A A 144A	3.8300%	1,900,000	1,899,885	1,868,904
BAKER HUGHES HOLDINGS LLC / BA	4.0800%	3,710,000	3,064,628	2,928,153
BALL CORP	6.0000%	525,000	525,063	531,223
BALTIMORE GAS AND ELECTRIC CO	2.9000%	1,435,000	1,219,134	897,349
BANK 2020-BNK29 BN29 A3	1.7420%	1,300,000	1,311,607	1,112,022
BANK 2020-BNK30 BN30 A3	1.6500%	760,000	654,144	647,216
BANK OF AMERICA CORP		33,285,000	32,660,660	30,877,559
BANK5 2023-5YR3 5YR3 A3	6.7240%	2,000,000	2,059,147	2,114,446
BANK5 2023-5YR4 5YR4 A3	6.5000%	4,760,875	4,901,844	5,003,639
BANK5 2024-5YR10 5YR10 A3	5.3020%	3,200,000	3,295,391	3,251,577
BAYCARE HEALTH SYSTEM INC	3.8310%	1,725,000	1,385,259	1,343,391
BAYER US FINANCE II LLC 144A	4.6250%	1,275,000	1,155,201	1,100,739
BAYER US FINANCE II LLC 144A	4.8750%	2,500,000	2,019,538	1,999,437
BAYER US FINANCE LLC 144A	6.8750%	1,800,000	2,007,086	1,861,256
BBCMS 2016-ETC MORT ETC A 144A	2.9370%	1,800,000	1,834,256	1,720,088
BBCMS MORTGAGE TRUST 2 5C27 A3	6.0140%	1,300,000	1,338,680	1,353,757
BBCMS MORTGAGE TRUST 2 5C33 A4	5.8390%	3,070,000	3,162,013	3,190,855
BEAZER HOMES USA INC	7.2500%	550,000	565,625	540,833
BEAZER HOMES USA INC	5.8750%	25,000	22,833	24,512
BENCHMARK 2018-B4 MORTGA B4 A4	3.8580%	1,520,000	1,474,518	1,481,163
BENCHMARK 2020-B21 MORT B21 A4	1.7044%	1,300,000	1,311,669	1,110,136
BENCHMARK 2021-B23 MO B23 A4A1	1.8230%	4,000,000	4,036,015	3,400,686
BENCHMARK 2021-B25 MORT B25 A3	1.9060%	2,400,000	2,399,952	2,150,931
BENCHMARK 2021-B25 MORT B25 A4	2.2680%	1,500,000	1,513,688	1,313,570
BENCHMARK 2021-B26 MORT B26 A4	2.2950%	2,000,000	2,018,291	1,753,791
BENCHMARK 2021-B28 MORT B28 A4	1.9796%	3,200,000	3,229,387	2,696,616
BENCHMARK 2024-V10 MORT V10 A3	5.2774%	2,500,000	2,574,382	2,539,493
BENCHMARK 2024-V7 MORTGA V7 A3	6.2276%	2,750,000	2,831,764	2,882,054
BENCHMARK 2024-V8 MORTGA V8 A3	6.1890%	2,300,000	2,375,173	2,410,202
BENCHMARK 2025-V14 MORT V14 A4	5.6599%	2,620,000	2,698,600	2,705,174
BERKSHIRE HATHAWAY ENERGY CO	6.1250%	7,200,000	8,101,328	7,664,946
BERKSHIRE HATHAWAY ENERGY CO	4.6000%	7,425,000	6,302,616	6,198,976
BERRY GLOBAL INC	1.5700%	2,190,000	2,186,413	2,134,623
BFLD 2024-VICT MOR VICT A 144A	6.2119%	500,000	498,143	500,000
BFLD 2024-WRHS MOR WRHS A 144A	5.8140%	185,399	185,035	185,215
BMARK 2023-V4 V4 A3	6.8409%	2,500,000	2,574,096	2,651,033
BMO 2023-C7 A2	6.7700%	2,800,000	2,883,047	2,945,153
BMO 2025-5C9 MORTGAGE T 5C9 A3	5.7785%	1,380,000	1,421,397	1,430,389
BOSTON PROPERTIES LP	3.2500%	250,000	220,747	223,913
BOSTON PROPERTIES LP	6.5000%	150,000	149,634	158,152
BP CAPITAL MARKETS AMERICA INC	3.0600%	2,555,000	2,326,543	1,876,412
BRAVO RESIDENTIAL RPL1 A1 144A	5.0000%	1,293,078	1,246,867	1,288,881
BRINKER INTERNATIONAL INC 144A	8.2500%	225,000	225,048	236,313
BRISTOL-MYERS SQUIBB CO	4.2500%	2,210,000	2,075,324	1,808,012
BRISTOL-MYERS SQUIBB CO	3.7000%	1,840,000	1,505,286	1,357,521
BRIXMOR OPERATING PARTNERSHIP	2.2500%	220,000	219,822	204,279
BRIXMOR OPERATING PARTNERSHIP	5.5000%	640,000	638,979	641,604
BRIXMOR OPERATING PARTNERSHIP	4.0500%	1,600,000	1,675,099	1,532,672
BROADCOM INC 144A	3.5000%	2,000,000	1,530,156	1,566,115
BROADCOM INC 144A	3.1870%	5,867,000	5,041,574	4,815,608
BROADCOM INC 144A	3.4190%	736,000	735,833	655,304
BROADCOM INC 144A	3.1370%	831,000	782,524	688,778
BROADCOM INC 144A	4.9260%	1,830,000	1,637,745	1,759,514
BURLINGTON NORTHERN SANTA FE L	5.5000%	3,755,000	3,870,339	3,740,864
BURLINGTON NORTHERN SANTA FE L	3.3000%	8,570,000	6,237,767	5,936,987
CALIFORNIA INSTITUTE OF TECHNO	4.7000%	28,000	25,809	23,511

	Coupon	Units	Cost	Market Value
CALPINE CORP 144A	5.0000%	310,000	311,215	295,964
CALPINE CORP 144A	4.6250%	265,000	264,997	254,365
CALPINE CORP 144A	5.1250%	300,000	300,938	295,170
CANTOR FITZGERALD LP 144A	4.5000%	2,525,000	2,521,499	2,498,400
CAPITAL ONE FINANCIAL CORP		8,501,000	8,558,385	8,497,184
CARGILL INC 144A	4.7600%	1,200,000	1,081,370	1,076,770
CARMAX AUTO OWNER TRUST 20 2 D	1.5500%	800,000	799,879	794,621
CARRIER GLOBAL CORP	6.2000%	1,541,000	1,691,238	1,644,977
CARRIER GLOBAL CORP	3.5770%	1,469,000	1,266,241	1,069,778
CCO HOLDINGS LLC / CCO HO 144A	4.7500%	405,000	404,992	375,614
CD 2017-CD4 MORTGAGE TR CD4 A3	3.2480%	1,935,992	1,952,389	1,873,976
CD 2017-CD5 MORTGAGE TR CD5 A3	3.1710%	1,200,000	1,210,145	1,151,986
CDS SP UL ITALY	1.0000%	730,000	3,565	1,486
CDS SP UL SPAIN	1.0000%	415,000	2,029	863
CDS_SP UL ITALY	0.0000%	-730,000	0	0
CDS_SP UL SPAIN	0.0000%	-415,000	0	0
CENTERPOINT ENERGY HOUSTON ELE	4.5000%	700,000	610,731	612,304
CENTERPOINT ENERGY INC	3.7000%	5,330,000	3,939,335	3,818,796
CENTURY COMMUNITIES INC	6.7500%	450,000	463,500	449,819
CF INDUSTRIES INC	4.9500%	500,000	478,850	436,713
CGMS COMMERCIAL MORTGAGE B1 A3	3.1970%	1,645,000	1,658,923	1,586,704
CHART INDUSTRIES INC 144A	7.5000%	75,000	74,267	77,786
CHARTER COMMUNICATIONS OPERATI	3.5000%	395,000	274,385	273,627
CHARTER COMMUNICATIONS OPERATI	2.2500%	2,583,000	2,322,624	2,326,311
CHARTER COMMUNICATIONS OPERATI	3.9000%	2,978,000	1,937,685	1,925,657
CHARTER COMMUNICATIONS OPERATI	4.8000%	11,295,000	10,005,907	8,515,680
CHARTER COMMUNICATIONS OPERATI	3.7000%	2,960,000	1,886,058	1,866,642
CHARTER COMMUNICATIONS OPERATI	5.1250%	865,000	675,572	686,546
CHARTER COMMUNICATIONS OPERATI	5.7500%	13,025,000	11,279,153	11,233,566
CHARTER COMMUNICATIONS OPERATI	6.4840%	455,000	487,179	432,557
CHARTER COMMUNICATIONS OPERATI	2.3000%	284,000	232,189	229,942
CHASE HOME LENDI RPL2 A1A 144A	3.2500%	235,411	203,476	208,539
CHASE HOME LENDI RPL3 A1A 144A	3.2500%	476,319	416,633	422,576
CHASE HOME LENDIN RPL1 A1 144A	3.5000%	647,044	586,776	598,854
CHUBB CORP/THE	6.5000%	2,925,000	3,334,184	3,284,501
CIGNA GROUP/THE	4.8000%	1,225,000	1,207,603	1,144,644
CIGNA GROUP/THE	6.1250%	1,830,000	2,148,788	1,888,387
CITIGROUP COMMERCIAL MOR C7 A3	2.8600%	403,868	407,706	373,032
CITIGROUP COMMERCIAL MOR P6 A4	3.4580%	177,362	178,851	173,971
CITIGROUP COMMERCIAL MOR P8 A3	3.2030%	2,000,000	2,017,031	1,941,155
CITIGROUP INC		17,248,000	16,512,755	15,761,428
CITIGROUP MORTGAGE 12 3A2 144A	4.8628%	72,616	69,116	67,195
CIVITAS RESOURCES INC 144A	8.3750%	125,000	125,002	128,998
CIVITAS RESOURCES INC 144A	8.6250%	50,000	50,004	51,584
CLARIOS GLOBAL LP / CLARI 144A	6.7500%	50,000	51,407	50,477
CLEVELAND-CLIFFS INC 144A	7.3750%	90,000	90,003	86,358
CLEVELAND-CLIFFS INC 144A	6.8750%	150,000	150,003	146,784
CLUE OPCO LLC 144A	9.5000%	550,000	538,577	550,162
CLYDESDALE ACQUISITION HO 144A	6.7500%	150,000	150,000	151,038
COCA-COLA CO/THE	5.3000%	2,447,000	2,492,203	2,395,828
COLORADO INTERSTATE GAS C 144A	4.1500%	570,000	569,774	565,685
COLUMBIA PIPELINES OPERAT 144A	6.7140%	1,500,000	1,574,097	1,594,766
COLUMBIA PIPELINES OPERAT 144A	5.9270%	129,000	135,234	134,047
COMCAST CORP	4.0000%	3,665,000	3,338,535	2,857,368
COMCAST CORP	5.5000%	2,765,000	2,776,064	2,596,890
COMCAST CORP	4.6500%	6,930,000	7,052,942	6,165,903
COMCAST CORP	3.9000%	1,840,000	1,809,463	1,579,143
COMCAST CORP	3.9990%	7,255,000	6,213,601	5,565,891
COMMONSPIRIT HEALTH	3.9100%	979,000	891,902	722,714
COMMONSPIRIT HEALTH	5.5480%	583,000	587,724	552,735
COMMONWEALTH EDISON CO	3.0000%	6,725,000	4,548,541	4,357,676
COMMONWEALTH EDISON CO	4.0000%	625,000	624,891	490,047
COMMONWEALTH EDISON CO	3.8500%	2,125,000	1,705,568	1,596,292
COMMONWEALTH EDISON CO	5.9000%	2,205,000	2,554,180	2,317,972
COMMONWEALTH EDISON CO	5.6500%	700,000	738,676	693,089
CONNECTICUT AVENU R08 1M1 144A	5.8537%	433,439	433,340	433,781
CONOCOPHILLIPS CO	5.5500%	1,840,000	1,865,990	1,781,735
CONOCOPHILLIPS CO	3.7580%	2,755,000	2,252,734	2,197,625
CONSOLIDATED EDISON CO OF NEW	4.5000%	320,000	365,112	275,274
CONSOLIDATED EDISON CO OF NEW	4.3000%	35,000	34,704	27,639
CONSOLIDATED EDISON CO OF NEW	3.8500%	400,000	399,541	309,794
CONSOLIDATED EDISON CO OF NEW	5.7000%	4,580,000	4,705,105	4,564,872
CONSTELLATION ENERGY GENERATIO	5.7500%	1,940,000	1,963,437	1,866,424
CONTINENTAL RESOURCES INC 144A	2.2680%	370,000	370,000	354,726
COPT DEFENSE PROPERTIES LP	2.7500%	850,000	844,384	736,479
COX COMMUNICATIONS INC 144A	2.6000%	1,560,000	1,556,098	1,343,113
COX COMMUNICATIONS INC 144A	3.6000%	2,750,000	1,881,147	1,792,665
COX COMMUNICATIONS INC 144A	5.4500%	1,160,000	1,165,374	1,133,055
COX COMMUNICATIONS INC 144A	5.7000%	1,425,000	1,463,617	1,430,497
CRH AMERICA INC 144A	5.1250%	1,000,000	956,568	930,382
CSAIL 2020-C19 COMMERC C19 A2	2.3199%	4,000,000	4,035,667	3,552,930
CSC HOLDINGS LLC 144A	3.3750%	425,000	425,000	304,034
CSC HOLDINGS LLC 144A	5.5000%	300,000	309,000	277,745
CSMC 2018-RPL9 TRU RPL9 A 144A	3.8500%	217,634	217,228	208,301
CSMC 2020-RPL6 TR RPL6 A1 144A	3.4890%	227,364	227,364	227,251

	Coupon	Units	Cost	Market Value
CSMC 2022-RPL4 TR RPL4 A1 144A	3.9044%	389,821	370,095	370,574
CSX CORP	4.5000%	6,925,000	6,155,637	5,915,621
CSX CORP	3.9500%	1,715,000	1,615,900	1,352,211
CVS HEALTH CORP	4.7800%	4,700,000	4,713,860	4,217,075
CVS HEALTH CORP	5.0500%	6,805,000	6,113,868	5,807,008
CVS HEALTH CORP	4.1250%	1,558,000	1,494,994	1,266,886
CVS HEALTH CORP	5.1250%	3,940,000	3,586,595	3,435,057
CVS HEALTH CORP	5.6250%	4,155,000	3,638,555	3,798,686
DANA INC	4.5000%	250,000	250,028	227,654
DANAHER CORP	2.6000%	1,835,000	1,534,598	1,111,782
DAVITA INC 144A	4.6250%	225,000	224,998	207,129
DBJPM 2016-C3 MORTGAGE T C3 A4	2.6320%	1,064,065	1,072,665	1,039,665
DCLI BIDCO LLC 144A	7.7500%	105,000	105,005	108,074
DCP MIDSTREAM OPERATING L 144A	6.7500%	1,500,000	1,591,204	1,594,056
DELL INTERNATIONAL LLC / EMC C	4.8500%	5,110,000	4,936,926	4,874,524
DEVON ENERGY CORP	5.7500%	3,000,000	3,025,227	2,746,282
DIAMONDBACK ENERGY INC	6.2500%	4,490,000	4,686,502	4,599,733
DIAMONDBACK ENERGY INC	5.7500%	3,238,000	3,113,078	3,052,658
DISH DBS CORP	7.7500%	1,250,000	1,281,745	1,079,871
DISH DBS CORP	7.3750%	50,000	50,008	35,691
DIVERSIFIED HEALTHCARE TRUST	4.7500%	1,650,000	1,648,364	1,417,724
DIVERSIFIED HEALTHCARE TRUST	9.7500%	58,000	60,900	57,939
DOMINION ENERGY INC	4.8500%	5,070,000	4,554,671	4,329,479
DOMINION ENERGY SOUTH CAROLINA	4.6000%	1,325,000	1,157,296	1,174,959
DOW CHEMICAL CO/THE	4.3750%	1,145,000	1,040,280	941,318
DOW CHEMICAL CO/THE	5.9500%	2,695,000	2,688,620	2,607,910
DOW CHEMICAL CO/THE	6.9000%	1,525,000	1,656,744	1,665,245
DTE ELECTRIC CO	3.9500%	2,085,000	1,927,433	1,648,763
DTE ENERGY CO	3.4000%	385,000	367,336	365,156
DUKE ENERGY CAROLINAS LLC	3.7500%	4,270,000	3,619,404	3,304,485
DUKE ENERGY CORP	3.5000%	2,615,000	2,293,729	1,779,913
DUKE ENERGY CORP	3.7500%	1,380,000	1,274,239	1,016,151
DUKE ENERGY FLORIDA LLC	3.4000%	1,185,000	847,248	848,271
DUKE ENERGY INDIANA LLC	2.7500%	1,800,000	1,110,981	1,097,765
DUKE ENERGY INDIANA LLC	3.2500%	1,835,000	1,709,625	1,243,363
DUKE ENERGY OHIO INC	5.6500%	1,600,000	1,587,877	1,572,330
DUKE ENERGY PROGRESS LLC	3.7000%	270,000	269,444	202,642
DUPONT DE NEMOURS INC	5.3190%	30,000	30,193	30,936
DUPONT DE NEMOURS INC	5.4190%	1,180,000	1,256,834	1,189,366
EDISON INTERNATIONAL	5.4500%	1,230,000	1,229,220	1,213,773
EFMT 2025-CES1 CES1 A1A 144A	5.7260%	695,307	695,299	700,661
ELEVANCE HEALTH INC	5.3750%	3,865,000	3,863,734	3,913,665
ELEVANCE HEALTH INC	4.5500%	6,200,000	5,373,601	5,154,568
ELEVANCE HEALTH INC	5.6500%	635,000	641,193	612,461
ELI LILLY & CO	5.1000%	2,105,000	2,102,526	1,962,598
ELI LILLY & CO	5.0500%	3,775,000	3,836,955	3,566,858
ELI LILLY & CO	4.8750%	2,025,000	2,007,297	1,861,626
ENERGY TRANSFER LP	5.0000%	570,000	482,773	479,958
ENERGY TRANSFER LP	6.2500%	3,400,000	3,429,555	3,372,961
ENERGY TRANSFER LP	5.2500%	305,000	311,607	308,572
ENERGY TRANSFER LP	6.0000%	1,538,000	1,549,768	1,489,353
ENERGY TRANSFER LP	6.1250%	30,000	33,429	29,500
ENERGY TRANSFER LP	5.4000%	680,000	733,323	608,941
ENERGY TRANSFER LP	6.2000%	3,325,000	3,305,037	3,296,793
ENERGY TRANSFER LP	5.9500%	5,854,000	5,906,348	5,590,462
ENERGY TRANSFER LP	6.5500%	145,000	144,839	155,035
ENTERGY ARKANSAS LLC	2.6500%	5,225,000	3,282,555	3,065,322
ENTERGY TEXAS INC	3.5500%	1,930,000	1,383,260	1,367,331
ENTERPRISE PRODUCTS OPERATING	4.4500%	3,300,000	2,949,358	2,851,740
ENTERPRISE PRODUCTS OPERATING	5.5500%	6,260,000	6,351,026	6,080,198
EQM MIDSTREAM PARTNERS LP 144A	7.5000%	50,000	50,000	52,514
ERAC USA FINANCE LLC 144A	4.2000%	725,000	699,830	594,700
ERAC USA FINANCE LLC 144A	5.4000%	1,441,000	1,493,890	1,391,381
ERAC USA FINANCE LLC 144A	7.0000%	430,000	515,193	490,326
ERAC USA FINANCE LLC 144A	5.2000%	725,000	724,353	731,279
ERP OPERATING LP	4.5000%	2,725,000	2,389,467	2,366,800
ERP OPERATING LP	4.6500%	725,000	694,005	694,679
EVEREST REINSURANCE HOLDINGS I	3.5000%	155,000	110,876	104,303
EVERGY KANSAS CENTRAL INC	4.1250%	1,165,000	949,889	977,734
EXELON CORP	4.4500%	5,040,000	4,711,688	4,172,038
EXELON CORP	4.7000%	5,100,000	4,401,125	4,278,697
EXETER AUTOMOBILE RECEIVA 3A D	1.5500%	1,123,709	1,123,694	1,098,983
EXPAND ENERGY CORP	4.7500%	100,000	89,003	94,584
EXPAND ENERGY CORP 144A	5.8750%	125,000	124,998	124,779
EXXON MOBIL CORP	4.2270%	3,820,000	3,947,032	3,407,148
FEDEX CORP 144A	4.7500%	625,000	561,167	522,034
FEDEX CORP 144A	4.9500%	1,300,000	1,145,740	1,110,957
FERGUSON ENTERPRISES INC	5.0000%	585,000	584,607	569,402
FIRSTENERGY TRANSMISSION 144A	5.4500%	2,110,000	1,936,453	2,056,290
FIVE POINT OPERATING CO L 144A	10.5000%	293,855	304,158	299,313
FLORIDA POWER & LIGHT CO	4.0500%	1,650,000	1,396,980	1,388,668
FLORIDA POWER & LIGHT CO	5.8000%	3,415,000	3,405,859	3,494,368
FLORIDA POWER & LIGHT CO	5.6000%	1,075,000	1,133,397	1,079,476
FMC CORP	6.3750%	1,400,000	1,406,357	1,350,830
FORD MOTOR CO	4.7500%	665,000	551,350	504,625

	Coupon	Units	Cost	Market Value
FORD MOTOR CREDIT CO LLC		6,380,000	6,379,199	6,264,976
FOUNDRY JV HOLDCO LLC 144A	6.4000%	5,840,000	5,994,709	6,114,039
FOUNDRY JV HOLDCO LLC 144A	6.3000%	4,150,000	4,147,447	4,298,097
FREDDIE MAC STAC DNA3 M1B 144A	7.2537%	630,000	630,001	647,650
FREDDIE MAC STACR DNA5 M2 144A	6.0037%	58,130	58,127	58,239
FREDDIE MAC STACR HQA3 M2 144A	6.4537%	1,120,000	1,187,643	1,126,306
FREEPORT-MCMORAN INC	5.4500%	3,561,000	3,900,153	3,338,970
GAP INC/THE 144A	5.3250%	150,000	150,000	135,306
GAP INC/THE 144A	3.8750%	125,000	125,000	107,824
GARTNER INC 144A	4.5000%	65,000	65,001	63,729
GE HEALTHCARE TECHNOLOGIES INC	6.3770%	1,400,000	1,572,193	1,518,617
GEN DIGITAL INC 144A	6.2500%	150,000	150,002	149,318
GENERAL MOTORS CO	5.0000%	600,000	684,194	553,831
GENERAL MOTORS CO	6.6000%	1,905,000	2,079,576	1,966,523
GENERAL MOTORS FINANCIAL CO IN		4,407,000	4,531,231	4,396,957
GEORGE WASHINGTON UNIVERSITY/T	4.1260%	920,000	969,368	753,662
GEORGIA POWER CO	4.3000%	2,205,000	2,060,331	1,875,863
GEORGIA POWER CO	5.1250%	2,775,000	2,736,402	2,573,262
GILEAD SCIENCES INC	2.6000%	1,375,000	1,214,571	981,119
GILEAD SCIENCES INC	4.6000%	2,760,000	3,008,548	2,663,202
GOLDMAN SACHS GROUP INC/THE		20,981,000	19,940,427	19,378,007
GRAPHIC PACKAGING INTERNA 144A	1.5120%	1,385,000	1,385,007	1,336,802
GRIFFON CORP	5.7500%	300,000	300,017	293,641
GULFSTREAM NATURAL GAS SY 144A	6.1900%	1,190,000	1,223,300	1,197,025
H&E EQUIPMENT SERVICES IN 144A	3.8750%	525,000	521,971	523,305
HALLIBURTON CO	4.7500%	1,750,000	1,498,922	1,535,152
HARTFORD INSURANCE GROUP INC/T	2.9000%	3,110,000	2,643,267	1,964,453
HCA INC	3.5000%	1,825,000	1,473,811	1,203,454
HCA INC	5.2500%	5,575,000	5,409,168	4,906,035
HCA INC	4.6250%	3,500,000	2,830,716	2,786,400
HCA INC	7.7500%	700,000	909,033	793,583
HEALTH CARE SERVICE CORP 144A	3.2000%	1,500,000	1,035,210	971,452
HEALTHPEAK OP LLC	5.2500%	1,440,000	1,420,116	1,446,075
HERTZ VEHICLE FINANC 2A A 144A	2.3300%	2,100,000	2,098,527	2,002,765
HERTZ VEHICLE FINANC 2A A 144A	1.6800%	1,100,000	1,099,926	1,050,449
HILCORP ENERGY I LP / HIL 144A	6.2500%	225,000	225,004	210,214
HILCORP ENERGY I LP / HIL 144A	6.0000%	215,000	215,003	203,017
HILCORP ENERGY I LP / HIL 144A	5.7500%	75,000	75,002	72,462
HILTON DOMESTIC OPERATING 144A	3.6250%	425,000	425,004	372,509
HOLCIM FINANCE US LLC 144A	4.7500%	2,150,000	1,862,942	1,845,117
HOME DEPOT INC/THE	3.6250%	3,300,000	2,499,986	2,422,156
HOME DEPOT INC/THE	3.3000%	7,893,000	6,722,606	6,256,211
HOST HOTELS & RESORTS LP	3.3750%	1,200,000	1,129,523	1,115,105
HOWARD HUGHES CORP/THE 144A	4.1250%	725,000	723,583	661,551
HUNT COS INC 144A	5.2500%	650,000	649,503	621,253
HYATT HOTELS CORP	5.2500%	2,070,000	2,061,074	2,090,111
HYUNDAI CAPITAL AMERICA 144A	4.5500%	615,000	614,654	601,798
INDIANAPOLIS POWER & LIGH 144A	5.7000%	0	0	0
INTEL CORP	3.2500%	2,315,000	1,530,099	1,452,427
INTEL CORP	4.9000%	4,710,000	4,287,676	3,860,633
INTEL CORP	5.6000%	2,825,000	2,798,015	2,569,046
INTEL CORP	5.6250%	1,760,000	1,744,038	1,661,575
INTEL CORP	5.7000%	1,478,000	1,443,183	1,358,575
INVITATION HOMES OPERATING PAR	4.8750%	1,890,000	1,869,284	1,808,167
JEFFERIES FINANCIAL GROUP INC		920,000	916,408	944,643
JP MORGAN MORTGAGE HE2 A1 144A	6.0504%	51,162	51,161	51,462
JPMBB COMMERCIAL MORTGA C30 A4	3.5508%	1,046,756	1,055,413	1,042,956
JPMORGAN CHASE & CO		29,625,000	27,934,101	26,595,641
JPMORGAN CHASE BANK N 3 D 144A	1.0090%	4,030	4,030	4,016
KAISER FOUNDATION HOSPITALS	4.1500%	1,830,000	1,967,582	1,522,316
KB HOME	4.0000%	650,000	663,161	583,454
KENTUCKY UTILITIES CO	3.3000%	1,830,000	1,631,920	1,243,826
KENVUE INC	5.1000%	2,755,000	2,728,789	2,648,972
KENVUE INC	5.2000%	2,390,000	2,440,690	2,230,361
KINDER MORGAN INC	5.5500%	3,790,000	3,847,516	3,552,407
KINDER MORGAN INC	5.2000%	5,075,000	4,558,673	4,529,900
KINDER MORGAN INC	5.9500%	1,838,000	1,856,892	1,796,799
KRAFT HEINZ FOODS CO	5.5000%	1,800,000	1,749,050	1,699,294
KRAFT HEINZ FOODS CO	4.6250%	65,000	64,381	58,936
KRAFT HEINZ FOODS CO	5.2000%	4,560,000	4,333,364	4,181,322
KROGER CO/THE	5.5000%	2,400,000	2,416,679	2,263,852
LABORATORY CORP OF AMERICA HOL	4.8000%	1,770,000	1,746,256	1,704,247
LAM RESEARCH CORP	2.8750%	520,000	518,796	333,827
LAMB WESTON HOLDINGS INC 144A	4.1250%	150,000	150,018	139,724
LAMB WESTON HOLDINGS INC 144A	4.3750%	225,000	225,032	205,528
LEGACY MORTGAGE AS GS1 A1 144A	5.8920%	138,824	138,822	138,764
LEGACY MORTGAGE AS PR1 A1 144A	7.8580%	124,363	124,890	124,342
LENDMARK FUNDING TRU 1A A 144A	1.9000%	1,100,000	1,099,869	1,047,556
LIBERTY MUTUAL GROUP INC 144A	3.9510%	1,145,000	1,128,359	834,047
LINCOLN NATIONAL CORP	3.4000%	550,000	488,071	505,919
LINCOLN NATIONAL CORP	7.0000%	230,000	280,268	259,048
LINCOLN NATIONAL CORP	5.8520%	955,000	955,002	982,295
LOANDEPOT GMSR MAST GT1 A 144A	7.9854%	200,000	200,001	199,573
LOWE'S COS INC	3.0000%	2,290,000	1,707,497	1,431,862
LPL HOLDINGS INC		270,000	269,926	274,446

	Coupon	Units	Cost	Market Value
LPL HOLDINGS INC 144A	4.3750%	825,000	847,273	784,968
LYB INTERNATIONAL FINANCE III	3.3750%	1,375,000	1,245,168	1,014,593
LYB INTERNATIONAL FINANCE III	4.2000%	4,970,000	4,077,415	3,711,807
M/I HOMES INC	4.9500%	300,000	306,000	291,150
MARKEL GROUP INC	4.1500%	1,705,000	1,345,220	1,310,118
MARRIOTT INTERNATIONAL INC/MD	3.5000%	615,000	645,289	548,382
MARRIOTT INTERNATIONAL INC/MD	5.5000%	1,570,000	1,549,731	1,552,490
MARRIOTT INTERNATIONAL INC/MD	5.3500%	1,215,000	1,215,685	1,203,519
MARS INC 144A	2.3750%	720,000	510,569	501,707
MARS INC 144A	3.9500%	330,000	329,388	268,001
MARS INC 144A	5.7000%	1,895,000	1,884,777	1,893,398
MARSH & MCLENNAN COS INC	4.6500%	2,400,000	2,395,071	2,404,338
MARSH & MCLENNAN COS INC	5.3500%	5,365,000	5,364,314	5,241,062
MARTIN MARIETTA MATERIALS INC	5.1500%	885,000	878,741	879,485
MASSACHUSETTS INSTITUTE OF TEC	4.6780%	528,000	707,566	451,048
MASTEC INC	5.9000%	1,140,000	1,143,475	1,167,277
MATTEL INC 144A	3.3750%	200,000	200,000	196,868
MCDONALD'S CORP	3.6250%	2,847,000	2,618,879	2,077,115
MCDONALD'S CORP	5.4500%	2,305,000	2,316,765	2,229,382
MEDLINE BORROWER LP 144A	3.8750%	325,000	324,997	303,788
MERCEDES-BENZ FINANCE NOR 144A	5.0000%	875,000	874,076	853,447
MERCK & CO INC	2.9000%	2,405,000	1,742,433	1,403,062
MERCK & CO INC	3.7000%	1,565,000	1,386,458	1,236,458
META PLATFORMS INC	5.5500%	4,015,000	4,135,721	3,950,358
META PLATFORMS INC	5.6000%	4,075,000	4,264,751	4,108,130
METLIFE INC	4.6000%	990,000	956,422	867,422
METLIFE INC	4.8750%	1,830,000	1,834,392	1,673,155
MIDAMERICAN ENERGY CO	4.2500%	4,300,000	3,728,933	3,503,612
MISSISSIPPI POWER CO	4.2500%	2,400,000	1,964,902	2,031,345
MMAF EQUIPMENT FINAN B A5 144A	2.2900%	600,000	586,749	587,746
MORGAN STANLEY		16,060,000	14,866,438	14,489,768
MORGAN STANLEY BANK OF 5C1 A3	5.6350%	1,810,000	1,863,965	1,866,558
MOTOROLA SOLUTIONS INC	2.7500%	1,215,000	1,058,608	1,076,335
MPLX LP	4.5000%	355,000	351,891	311,721
MPLX LP	4.7000%	2,435,000	2,082,273	1,992,619
MPLX LP	4.9500%	3,000,000	2,534,966	2,521,054
MPLX LP	4.9000%	2,004,000	1,882,967	1,640,704
MPLX LP	5.2000%	45,000	44,732	39,586
MPLX LP	5.9500%	1,925,000	1,892,907	1,855,020
MPLX LP	5.6500%	2,045,000	1,917,322	1,890,894
MPT OPERATING PARTNERSHIP LP /	5.0000%	565,000	565,023	510,482
MYLAN INC	5.4000%	275,000	344,316	230,004
MYMICHIGAN HEALTH	3.4090%	1,080,000	742,510	763,240
NATIONSTAR MORTGAGE HOLDI 144A	5.5000%	105,000	105,002	104,141
NEVADA POWER CO	3.1250%	2,265,000	1,490,523	1,468,967
NEW ENGLAND POWER CO 144A	5.9360%	1,245,000	1,232,559	1,277,076
NEW YORK STATE ELECTRIC & 144A	3.3000%	1,745,000	1,503,692	1,165,326
NEWELL BRANDS INC	6.6250%	45,000	45,000	43,715
NEWELL BRANDS INC	6.3750%	85,000	85,000	82,691
NEWMONT CORP / NEWCREST FINANC	5.3500%	1,530,000	1,516,541	1,544,099
NEXTERA ENERGY CAPITAL HOLDING	3.0000%	1,825,000	1,561,896	1,132,375
NEXTERA ENERGY CAPITAL HOLDING	5.2500%	6,985,000	6,761,763	6,418,552
NEXTERA ENERGY CAPITAL HOLDING	5.5500%	650,000	672,352	621,469
NISOURCE INC	4.3750%	1,830,000	1,945,733	1,505,578
NISOURCE INC	5.2000%	695,000	693,797	707,840
NORDSTROM INC	5.0000%	2,325,000	1,841,733	1,710,984
NORFOLK SOUTHERN CORP	2.9000%	1,480,000	994,901	926,328
NORFOLK SOUTHERN CORP	4.5500%	1,000,000	888,642	847,769
NORFOLK SOUTHERN CORP	3.4000%	6,225,000	4,505,517	4,367,574
NORFOLK SOUTHERN CORP	3.0500%	1,200,000	830,431	784,587
NORTHERN STATES POWER CO/MN	4.0000%	2,930,000	2,354,207	2,374,518
NOVARTIS CAPITAL CORP	4.7000%	3,035,000	3,033,073	2,732,737
NOVELIS CORP 144A	3.2500%	425,000	425,014	410,865
NRG ENERGY INC	5.7500%	250,000	257,500	249,384
NRG ENERGY INC 144A	5.2500%	50,000	50,002	48,727
NRG ENERGY INC 144A	3.8750%	25,000	20,354	21,922
OBX 2018-1 TRUST 1 A2 144A	5.0911%	75,380	75,374	73,697
OCCIDENTAL PETROLEUM CORP	6.6000%	3,410,000	3,584,007	3,437,565
OCCIDENTAL PETROLEUM CORP	6.4500%	4,025,000	4,245,157	4,143,202
OCCIDENTAL PETROLEUM CORP	6.0500%	1,000,000	1,027,201	936,108
OHIO POWER CO	4.1500%	1,100,000	878,057	862,039
OKLAHOMA GAS AND ELECTRIC CO	3.8500%	500,000	378,352	379,986
ONCOR ELECTRIC DELIVERY CO LLC	4.1000%	3,160,000	2,605,679	2,484,729
ONEMAIN DIRECT AUTO 1A A 144A	3.6300%	414,858	412,035	413,283
ONEMAIN DIRECT AUTO 1A C 144A	1.4200%	750,000	676,481	731,255
ONEMAIN FINANCE CORP		375,000	308,259	346,771
ONEMAIN FINANCIAL IS 2A A 144A	4.8900%	568,716	568,602	568,647
ONEOK INC	4.5000%	360,000	359,787	284,634
ONEOK INC	4.2000%	375,000	333,584	286,167
ONEOK INC	4.2500%	35,000	34,639	27,025
ONEOK INC	6.6250%	175,000	163,436	183,129
ONEOK INC	5.0500%	1,195,000	1,142,104	1,153,617
ONEOK INC	5.7000%	5,000,000	5,010,544	4,679,881
ONEOK PARTNERS LP	6.8500%	980,000	1,041,241	1,068,808
ORACLE CORP	4.0000%	6,605,000	6,185,361	5,051,249

	Coupon	Units	Cost	Market Value
ORACLE CORP	5.5000%	1,210,000	1,209,809	1,219,663
ORACLE CORP	3.9500%	2,225,000	1,718,753	1,634,184
ORACLE CORP	6.1250%	1,565,000	1,560,575	1,562,846
ORACLE CORP	3.6000%	6,333,000	5,306,426	4,399,970
ORACLE CORP	5.5500%	4,067,000	4,072,511	3,801,256
ORGANON & CO / ORGANON FO 144A	4.1250%	300,000	300,002	280,366
ORGANON & CO / ORGANON FO 144A	5.1250%	200,000	200,002	174,381
OTIS WORLDWIDE CORP	3.3620%	1,425,000	1,243,594	984,996
OWENS CORNING	3.5000%	275,000	255,729	259,054
PACCAR FINANCIAL CORP	5.0000%	2,550,000	2,542,727	2,568,833
PACIFIC GAS AND ELECTRIC CO	4.5000%	3,525,000	2,872,519	2,993,958
PACIFIC GAS AND ELECTRIC CO	4.9500%	12,559,000	10,725,246	10,487,179
PACIFIC GAS AND ELECTRIC CO	6.1500%	530,000	528,413	518,750
PACIFICORP	4.1500%	250,000	248,962	193,210
PACIFICORP	3.3500%	905,000	904,966	902,167
PACIFICORP	3.3000%	2,390,000	1,542,314	1,567,070
PECO ENERGY CO	5.2500%	175,000	174,584	165,763
PECO ENERGY CO	4.1500%	2,125,000	1,765,613	1,784,893
PENNYMAC FINANCIAL SERVIC 144A	4.2500%	475,000	475,002	443,704
PENSKE TRUCK LEASING CO L 144A	5.2500%	680,000	679,285	688,315
PENSKE TRUCK LEASING CO L 144A	5.7500%	1,666,000	1,670,101	1,684,657
PENSKE TRUCK LEASING CO L 144A	6.0500%	155,000	161,251	160,882
PFIZER INC	4.2000%	2,755,000	2,883,440	2,260,951
PHILLIPS 66 CO	5.5000%	2,000,000	1,943,699	1,822,347
PIEDMONT NATURAL GAS CO INC	3.6400%	900,000	644,983	653,859
PILGRIM'S PRIDE CORP	4.2500%	75,000	74,510	70,437
PNC BANK NA		900,000	814,750	825,352
PNC FINANCIAL SERVICES GROUP I		2,779,000	2,844,720	2,857,551
POST HOLDINGS INC 144A	4.5000%	475,000	466,560	430,203
POTOMAC ELECTRIC POWER CO	5.5000%	1,465,000	1,557,522	1,432,484
PPL ELECTRIC UTILITIES CORP	4.8500%	805,000	803,619	795,383
PRESIDENT AND FELLOWS OF HARVA	3.1500%	1,220,000	1,099,197	891,626
PROVIDENCE ST JOSEPH HEALTH OB	2.7460%	115,000	115,000	111,973
PUGET SOUND ENERGY INC	6.2740%	235,000	243,146	252,678
QUALCOMM INC	6.0000%	3,195,000	3,414,120	3,363,940
QUIKRETE HOLDINGS INC 144A	6.3750%	415,000	415,006	417,635
REALTY INCOME CORP	2.7000%	945,000	940,895	817,572
REALTY INCOME CORP	1.8000%	265,000	262,257	207,564
REGIONAL MANAGEMENT I 1 A 144A	3.0700%	537,084	537,015	531,047
RELX CAPITAL INC	5.2500%	695,000	693,662	700,420
REPUBLIC SERVICES INC	5.2000%	1,790,000	1,784,772	1,809,142
RIO OIL FINANCE TRUST SER 144A	9.7500%	999,022	1,030,947	1,025,869
RIO OIL FINANCE TRUST SER 144A	8.2000%	324,720	327,761	331,098
S&P GLOBAL INC	3.7000%	1,675,000	1,271,317	1,263,694
SALESFORCE INC	2.9000%	1,275,000	1,112,305	822,607
SAN DIEGO GAS & ELECTRIC CO	4.5000%	3,575,000	3,309,115	3,182,028
SANTANDER CONSUMER A AA D 144A	1.5700%	100,000	99,989	98,397
SANTANDER DRIVE AUTO RECEI 2 D	1.3500%	254,300	254,287	252,665
SASOL FINANCING USA LLC	4.3750%	509,000	495,525	491,550
SCOTTS MIRACLE-GRO CO/THE	4.0000%	400,000	400,026	350,877
SCOTTS MIRACLE-GRO CO/THE	4.3750%	125,000	125,000	109,831
SEALED AIR CORP/SEALED AI 144A	6.1250%	50,000	50,000	50,072
SEMPRA	4.0000%	5,545,000	4,563,876	4,121,221
SENSATA TECHNOLOGIES INC 144A	3.7500%	140,000	140,000	122,240
SHEA HOMES LP / SHEA HOMES FUN	4.7500%	425,000	430,736	406,895
SHELL FINANCE US INC	4.0000%	1,375,000	1,190,473	1,101,420
SHELL FINANCE US INC	4.1250%	2,745,000	2,662,241	2,569,752
SIERRA PACIFIC POWER CO	5.9000%	1,000,000	1,000,474	1,009,024
SIMON PROPERTY GROUP LP	5.8500%	1,914,000	1,952,895	1,930,045
SMYRNA READY MIX CONCRETE 144A	6.0000%	450,000	449,995	436,618
SOFI PROFESSIONAL A A2FX 144A	2.5400%	253,769	253,661	243,438
SOFI PROFESSIONAL C A2FX 144A	2.3700%	159,267	159,250	152,964
SOUTHERN CALIFORNIA EDISON CO	3.6500%	650,000	465,003	445,350
SOUTHERN CALIFORNIA EDISON CO	4.0500%	1,840,000	1,690,998	1,447,370
SOUTHERN CALIFORNIA EDISON CO	3.6000%	2,800,000	2,044,105	2,000,357
SOUTHERN CALIFORNIA EDISON CO	4.8750%	1,001,000	1,063,934	834,001
SOUTHERN CO GAS CAPITAL CORP	3.1500%	2,535,000	2,154,299	1,608,064
SPRINT CAPITAL CORP	8.7500%	450,000	499,155	541,212
STANDARD INDUSTRIES INC/N 144A	4.7500%	300,000	285,512	290,364
STARWOOD PROPERTY TRUST I 144A	3.6250%	250,000	250,000	242,233
STEEL DYNAMICS INC	5.7500%	1,500,000	1,455,488	1,453,305
STEEL DYNAMICS INC	3.4500%	105,000	99,173	98,480
STIFEL FINANCIAL CORP		995,000	990,991	950,718
STRUCTURED ADJUSTABLE R 18 3A1	5.1686%	131,859	136,421	121,773
SUBURBAN PROPANE PARTNERS LP/S	5.8750%	300,000	300,000	298,387
SUN COMMUNITIES OPERATING LP	4.2000%	830,000	826,547	778,945
SUN COMMUNITIES OPERATING LP	2.7000%	1,265,000	1,239,276	1,100,854
SYENSQO FINANCE AMERICA L 144A	5.8500%	2,930,000	2,938,660	2,986,237
SYSCO CORP	6.6000%	899,000	1,176,761	975,828
SYSCO CORP	3.3000%	1,380,000	1,218,070	923,233
TALLGRASS ENERGY PARTNERS 144A	6.0000%	500,000	504,015	474,346
TAMPA ELECTRIC CO	4.3000%	1,000,000	797,850	813,441
TARGA RESOURCES CORP	5.5000%	890,000	896,058	884,735
TARGA RESOURCES CORP	6.5000%	2,615,000	2,773,529	2,792,212
TARGA RESOURCES CORP	6.1500%	417,000	438,468	436,027

	Coupon	Units	Cost	Market Value
TARGET CORP	3.9000%	1,830,000	1,577,858	1,447,357
TAYLOR MORRISON COMMUNITI 144A	5.1250%	375,000	394,038	360,376
TEACHERS INSURANCE & ANNU 144A	4.9000%	825,000	849,400	740,150
TENET HEALTHCARE CORP	4.3750%	225,000	203,991	210,921
TENNECO INC 144A	8.0000%	500,000	463,417	476,872
TEXAS INSTRUMENTS INC	5.0500%	1,350,000	1,330,230	1,237,226
THE CAMPBELL'S COMPANY	5.2500%	1,760,000	1,747,189	1,602,718
THE CAMPBELL'S COMPANY	4.8000%	1,968,000	1,773,534	1,723,440
T-MOBILE USA INC	3.0000%	4,215,000	3,210,121	3,058,010
T-MOBILE USA INC	4.5000%	2,755,000	2,531,072	2,291,240
T-MOBILE USA INC	4.3750%	5,770,000	5,712,781	5,078,973
T-MOBILE USA INC	3.4000%	2,750,000	1,868,379	1,858,499
T-MOBILE USA INC	5.7500%	3,350,000	3,453,826	3,314,776
T-MOBILE USA INC	2.5500%	160,000	142,854	141,054
TOWD POINT MORTG CES2 A1A 144A	7.2940%	353,911	353,909	359,609
TOWD POINT MORTGA CES3 A1 144A	6.2900%	248,250	248,247	250,473
TOYOTA MOTOR CREDIT CORP		715,000	714,291	705,173
TRANSCONTINENTAL GAS PIPE LINE	3.9500%	2,190,000	1,706,815	1,676,564
TRAVELERS COS INC/THE	5.4500%	5,576,000	5,747,865	5,475,694
TRUIST FINANCIAL CORP		865,000	866,057	904,565
UBER TECHNOLOGIES INC	4.3000%	2,275,000	2,270,331	2,234,218
UBER TECHNOLOGIES INC	5.3500%	2,750,000	2,671,319	2,568,786
UBS COMMERCIAL MORTGAGE C14 A4	4.4480%	1,000,000	1,163,995	978,578
UBS COMMERCIAL MORTGAGE C17 A3	2.6686%	2,799,883	2,939,768	2,550,139
UBS COMMERCIAL MORTGAGE C9 A3	3.8540%	1,488,634	1,467,947	1,452,045
UNION PACIFIC CORP	3.5000%	1,800,000	1,317,891	1,283,123
UNION PACIFIC CORP	2.9500%	6,750,000	4,549,310	4,319,585
UNION PACIFIC CORP	5.6000%	600,000	598,856	602,609
UNION PACIFIC CORP	3.7990%	5,975,000	5,354,673	4,398,491
UNION PACIFIC CORP	2.9730%	1,500,000	932,392	875,620
UNITED AIRLINES 2016-1 CLASS A	3.1000%	564,979	565,016	536,482
UNITED AIRLINES INC 144A	4.6250%	95,000	95,000	89,897
UNITED AIRLINES INC 144A	4.3750%	395,000	396,173	388,719
UNITED PARCEL SERVICE INC	5.5000%	2,380,000	2,432,022	2,326,465
UNITED RENTALS NORTH AMERICA I	5.2500%	205,000	205,240	201,234
UNITED RENTALS NORTH AMERICA I	3.7500%	200,000	200,124	176,653
UNITED RENTALS NORTH AMERICA I	4.8750%	105,000	105,085	103,207
UNITEDHEALTH GROUP INC	2.7500%	7,095,000	5,624,538	5,125,875
UNITEDHEALTH GROUP INC	4.7500%	4,865,000	4,604,155	4,294,394
UNITEDHEALTH GROUP INC	4.2500%	3,125,000	2,985,798	2,661,820
UNITEDHEALTH GROUP INC	5.0500%	2,000,000	1,761,861	1,811,143
UNITEDHEALTH GROUP INC	5.8000%	425,000	531,023	448,412
UNITEDHEALTH GROUP INC	3.0500%	3,986,000	3,112,188	2,935,140
UNITEDHEALTH GROUP INC	3.2500%	695,000	556,027	464,558
UNITEDHEALTH GROUP INC	5.2000%	4,675,000	4,561,828	4,225,566
UNITEDHEALTH GROUP INC	5.6250%	4,725,000	4,979,093	4,638,094
UNIVISION COMMUNICATIONS 144A	8.0000%	345,000	346,218	346,078
UNUM GROUP	6.0000%	1,540,000	1,513,567	1,543,753
US BANCORP		670,000	698,020	690,010
UTAH ACQUISITION SUB INC	5.2500%	680,000	772,917	543,979
UTAH ACQUISITION SUB INC	3.9500%	280,000	276,755	276,242
VENTURE GLOBAL CALCASIEU 144A	6.2500%	250,000	253,820	253,738
VENTURE GLOBAL CALCASIEU 144A	3.8750%	50,000	50,000	46,285
VENTURE GLOBAL CALCASIEU 144A	4.1250%	25,000	25,000	22,715
VERIZON COMMUNICATIONS INC	5.5000%	2,317,000	2,351,692	2,252,156
VERIZON COMMUNICATIONS INC	5.0500%	362,000	370,771	363,609
VERIZON COMMUNICATIONS INC	3.7000%	1,110,000	993,671	764,429
VERIZON COMMUNICATIONS INC	3.4000%	6,865,000	5,656,910	5,285,487
VERIZON COMMUNICATIONS INC	3.5500%	1,500,000	1,142,769	1,070,960
VERIZON COMMUNICATIONS INC	4.8620%	6,915,000	6,912,952	6,189,983
VERIZON COMMUNICATIONS INC	2.3550%	3,050,000	2,528,187	2,580,886
VERIZON COMMUNICATIONS INC	2.9870%	1,325,000	755,207	795,879
VIATRIS INC	4.0000%	910,000	693,587	596,819
VIRGINIA ELECTRIC AND POWER CO	4.6250%	1,300,000	1,035,820	1,097,567
VIRGINIA ELECTRIC AND POWER CO	2.9500%	6,675,000	4,530,815	4,154,987
VIRGINIA ELECTRIC AND POWER CO	2.4500%	2,641,000	2,070,191	1,494,024
VIRGINIA ELECTRIC AND POWER CO	5.4500%	2,400,000	2,406,174	2,297,450
VISTRA OPERATIONS CO LLC 144A	5.0000%	145,000	145,011	142,760
VISTRA OPERATIONS CO LLC 144A	4.3750%	275,000	274,997	261,127
VISTRA OPERATIONS CO LLC 144A	5.6250%	225,000	227,250	224,163
VOLKSWAGEN GROUP OF AMERI 144A	4.6000%	2,260,000	2,196,186	2,205,784
VULCAN MATERIALS CO	5.7000%	2,735,000	2,741,240	2,674,523
W R BERKLEY CORP	4.0000%	265,000	263,844	203,622
WALT DISNEY CO/THE	2.7500%	3,856,000	2,618,825	2,423,559
WALT DISNEY CO/THE	3.6000%	1,425,000	1,092,295	1,050,306
WARNERMEDIA HOLDINGS INC	5.0500%	12,091,000	10,152,052	9,670,428
WARNERMEDIA HOLDINGS INC	5.1410%	5,315,000	4,249,927	3,874,618
WELLS FARGO & CO		21,772,000	21,489,004	20,277,008
WELLS FARGO COMMERCIAL 5C1 A3	5.9280%	3,200,000	3,295,296	3,328,054
WELLS FARGO COMMERCIAL BNK1 A2	2.3990%	2,186,687	2,204,332	2,121,845
WELLS FARGO COMMERCIAL C38 A4	3.1900%	1,247,093	1,257,638	1,213,632
WELLS FARGO COMMERCIAL C49 A3	3.7490%	795,779	802,886	787,567
WELLS FARGO COMMERCIAL C56 A4	2.1940%	2,614,525	2,637,847	2,331,177
WELLS FARGO COMMERCIAL C58 A3	1.8100%	2,175,400	2,194,924	1,905,648
WELLS FARGO COMMERCIAL C59 A3	1.9580%	2,600,000	2,599,972	2,298,908

	Coupon	Units	Cost	Market Value
WELLTOWER OP LLC	2.7500%	1,600,000	1,626,170	1,427,072
WESCO DISTRIBUTION INC 144A	7.2500%	105,000	104,627	106,490
WESCO DISTRIBUTION INC 144A	6.6250%	90,000	101,975	91,298
WESCO DISTRIBUTION INC 144A	6.3750%	125,000	125,002	126,451
WESTERN MIDSTREAM OPERATING LP	5.2500%	1,415,000	1,193,579	1,206,145
WESTERN MIDSTREAM OPERATING LP	4.0500%	120,000	115,351	114,525
WESTERN MIDSTREAM OPERATING LP	6.3500%	107,000	112,123	111,727
WESTLAKE CORP	3.3750%	1,845,000	1,519,773	1,096,988
WILLIAMS COS INC/THE	5.1000%	4,400,000	4,171,269	3,972,864
WILLIAMS COS INC/THE	5.3000%	105,000	90,099	96,255
WILLIAMS COS INC/THE	4.9000%	655,000	663,061	659,267
WILLIAMS COS INC/THE	5.7500%	915,000	916,703	900,317
WILLIAMS COS INC/THE	6.3000%	745,000	795,584	785,189
WISCONSIN POWER AND LIGHT CO	3.6500%	500,000	363,149	362,399
WISCONSIN PUBLIC SERVICE CORP	3.6710%	900,000	691,937	715,163
WOLVERINE WORLD WIDE INC 144A	4.0000%	375,000	374,997	317,290
WORLD OMNI SELECT AUTO TRU A D	1.4400%	400,000	399,991	392,260
WP CAREY INC	2.2500%	835,000	827,619	670,303
WP CAREY INC	5.3750%	825,000	816,014	818,731
XPO INC 144A	7.1250%	50,000	50,002	51,200
ZOETIS INC	4.7000%	4,850,000	4,452,801	4,404,445
Total of Domestic Corporate & Other Bonds			1,228,596,887	1,157,137,993
Total of Domestic Fixed Income Securities			2,409,204,853	2,274,776,254

International Securities

10.28%

International Fixed Income Securities

ARGENTINA

ARGENTINE REPUBLIC GOVERNMENT	4.6250%	0	0	0
ARGENTINE REPUBLIC GOVERNMENT	5.6250%	0	0	0
ARGENTINE REPUBLIC GOVERNMENT	8.2800%	0	0	0
ARGENTINE REPUBLIC GOVERNMENT	6.8750%	0	0	0
ARGENTINE REPUBLIC GOVERNMENT	7.8200%	0	0	0
PROVINCIA DE BUENOS AIRES 144A	9.9500%	0	0	0

AUSTRALIA

BHP BILLITON FINANCE USA LTD	5.2500%	2,800,000	2,825,535	2,833,172
BARRICK PD AUSTRALIA FINANCE P	5.9500%	2,100,000	2,151,765	2,154,539

BERMUDA

HOME RE 2021-2 LTD 2 M1C 144A	7.1537%	133,137	133,129	134,208
XL GROUP LTD	5.2500%	300,000	308,197	285,899
VIKING OCEAN CRUISES SHIP 144A	5.6250%	475,000	449,018	466,990

BRITISH VIRGIN ISLANDS

ENN CLEAN ENERGY INTERNAT 144A	3.3750%	775,000	774,370	760,205
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CANADA

BROOKFIELD RESIDENTIAL PR 144A	4.8750%	275,000	272,487	240,370
CENOVUS ENERGY INC	6.7500%	1,605,000	1,680,447	1,730,184
CENOVUS ENERGY INC	5.4000%	223,000	222,086	198,596
CENOVUS ENERGY INC	2.6500%	1,601,000	1,387,744	1,353,526
BOMBARDIER INC 144A	7.1250%	31,000	31,016	31,006
BOMBARDIER INC 144A	6.0000%	75,000	74,880	74,013
BOMBARDIER INC 144A	7.8750%	206,000	205,203	206,781
BOMBARDIER INC 144A	7.5000%	60,000	60,002	61,541
BAUSCH HEALTH COS INC 144A	5.0000%	165,000	162,834	118,245
BAUSCH HEALTH COS INC 144A	6.2500%	260,000	260,877	173,672
BAUSCH HEALTH COS INC 144A	5.2500%	825,000	825,599	485,313
BAUSCH HEALTH COS INC 144A	7.0000%	35,000	34,996	27,300
ROGERS COMMUNICATIONS INC	4.5000%	4,320,000	3,737,019	3,655,250
ROGERS COMMUNICATIONS INC	4.3500%	1,880,000	1,745,754	1,471,191
ROGERS COMMUNICATIONS INC	5.3000%	2,465,000	2,445,240	2,419,704
MATTAMY GROUP CORP 144A	4.6250%	655,000	655,019	602,912
1011778 BC ULC / NEW RED 144A	3.8750%	175,000	175,000	167,259
MEGLOBAL CANADA ULC REGS	5.8750%	400,000	446,114	416,000
SUNCOR ENERGY INC	3.7500%	165,000	164,268	116,185
FAIRFAX FINANCIAL HOLDINGS LTD	3.3750%	1,345,000	1,343,882	1,225,780
FAIRFAX FINANCIAL HOLDINGS LTD	6.3500%	870,000	875,903	886,315
ENBRIDGE INC	3.4000%	1,380,000	1,221,266	928,888
ENBRIDGE INC	5.9500%	1,944,000	2,007,389	1,934,259
ENBRIDGE INC	6.7000%	2,993,000	3,455,705	3,233,315
CANADIAN PACIFIC RAILWAY CO	3.5000%	590,000	457,922	416,366
CANADIAN PACIFIC RAILWAY CO	3.1000%	7,695,000	5,810,919	5,008,272
CANADIAN NATIONAL RAILWAY CO	4.4000%	1,200,000	1,152,905	1,017,202
TRANSCANADA TRUST	5.5000%	2,425,000	2,136,511	2,338,796
TRANSCANADA TRUST	5.3000%	1,725,000	1,670,239	1,663,154
TRANSCANADA TRUST	5.8750%	2,225,000	2,170,568	2,209,536
GFL ENVIRONMENTAL INC 144A	6.7500%	120,000	119,989	123,697
CANADIAN NATURAL RESOURCES LTD	6.5000%	1,525,000	1,559,380	1,602,589
ALIMENTATION COUCHE-TARD 144A	3.6250%	650,000	448,489	445,227
ALIMENTATION COUCHE-TARD 144A	5.2670%	805,000	805,000	795,909
PROVINCE OF QUEBEC CANADA	4.2500%	1,630,000	1,626,861	1,580,078
CANADIAN NATURAL RESOURCE 144A	5.4000%	1,050,000	1,048,342	1,037,396

	Coupon	Units	Cost	Market Value
PROVINCE OF ONTARIO CANADA	4.7000%	2,895,000	2,892,548	2,949,866
CAYMAN ISLANDS				
ZAIS CLO 7 LTD 2A A 144A	5.8536%	16,289	17,899	16,273
SOUND POINT CLO II 1A A1R 144A	5.6142%	359,313	359,316	358,954
GREYWOLF CLO VII LT 2A A1 144A	5.7095%	1,012,614	1,016,972	1,011,601
SHACKLETON 2014-V-R 5RA A 144A	5.6635%	728,006	725,982	727,652
VENTURE XIX CLO L 19A ARR 144A	5.7777%	972,041	1,307,734	965,864
SHACKLETON 2017-XI 11A AR 144A	5.6746%	242,108	244,978	241,949
ATLAS SENIOR LOAN F 16A A 144A	5.8011%	5,500,000	5,526,943	5,492,819
GREYWOLF CLO II L 1A A1SR 144A	5.6561%	6,000,000	6,000,005	5,993,425
PARK AVENUE INSTIT 1A A1R 144A	5.8196%	2,750,000	2,750,102	2,741,216
CBAM 2020-12 LTD 12A AR 144A	5.7111%	2,000,000	2,000,000	1,995,651
THL CREDIT WIND RIV 1A AR 144A	5.7148%	2,500,000	2,500,552	2,497,554
ATLAS SENIOR LOAN 14A AR 144A	5.6911%	3,853,844	3,853,840	3,853,844
WELLFLEET CLO 2021- 4A A1 144A	5.8634%	2,000,000	2,266,349	2,000,081
CHILE				
CHILE GOVERNMENT INTERNATIONAL	3.5000%	2,645,000	2,456,180	1,865,651
CHILE GOVERNMENT INTERNATIONAL	4.3400%	2,020,000	1,783,300	1,731,322
ALFA DESARROLLO SPA 144A	4.5500%	479,202	437,138	367,702
FALABELLA SA 144A	3.3750%	330,000	327,980	282,813
TELEFONICA MOVILES CHILE 144A	3.5370%	360,000	360,000	266,506
COLOMBIA				
COLOMBIA GOVERNMENT INTERNATIO	5.0000%	200,000	224,211	134,250
COLOMBIA GOVERNMENT INTERNATIO	5.2000%	1,700,000	1,263,612	1,129,667
COLOMBIA GOVERNMENT INTERNATIO	8.7500%	3,525,000	3,764,360	3,496,412
COLOMBIA GOVERNMENT INTERNATIO	7.5000%	460,000	457,077	454,802
ECOPETROL SA	7.7500%	610,000	608,409	598,821
ECOPETROL SA	6.8750%	890,000	863,830	884,666
ECOPETROL SA	8.8750%	325,000	344,661	335,432
COTE D'IVOIRE				
IVORY COAST GOVERNMENT IN 144A	5.8750%	170,000	176,846	172,157
IVORY COAST GOVERNMENT IN REGS	5.2500%	206,000	206,889	211,931
IVORY COAST GOVERNMENT IN REGS	4.8750%	113,000	106,564	107,720
DOMINICAN REPUBLIC				
DOMINICAN REPUBLIC INTERN 144A	4.5000%	1,543,000	1,464,615	1,441,162
DOMINICAN REPUBLIC INTERN 144A	5.9500%	1,220,000	1,278,080	1,223,294
ECUADOR				
ECUADOR GOVERNMENT INTERN 144A	7.7750%	0	0	0
ECUADOR GOVERNMENT INTERN 144A	8.8750%	0	0	0
FRANCE				
BNP PARIBAS SA 144A	3.1320%	465,000	465,000	405,294
BNP PARIBAS SA 144A	1.9040%	233,000	217,374	217,017
SOCIETE GENERALE SA 144A	1.4880%	1,600,000	1,600,000	1,563,057
SOCIETE GENERALE SA 144A	2.7970%	1,245,000	1,208,204	1,198,692
TOTALENERGIES CAPITAL INTERNAT	3.1270%	2,590,000	2,255,561	1,722,080
LAFARGE SA	7.1250%	1,005,000	1,098,707	1,124,031
BPCE SA 144A	6.9150%	5,565,000	5,644,077	5,784,344
GERMANY				
DEUTSCHE BANK AG/NEW YORK NY	3.7290%	400,000	400,000	359,678
DEUTSCHE BANK AG/NEW YORK NY	7.0790%	385,000	385,000	405,583
DEUTSCHE BANK AG/NEW YORK NY	5.3730%	150,000	150,070	151,657
INDIA				
GMR HYDERABAD INTERNATIONAL 144A	4.2500%	595,000	595,000	568,294
INDIAN RAILWAY FINANCE CO 144A	2.8000%	495,000	495,000	438,989
INDIAN RAILWAY FINANCE CO 144A	3.5700%	235,000	235,000	213,365
INDONESIA				
INDONESIA GOVERNMENT INTE 144A	8.5000%	250,000	327,805	311,394
INDONESIA GOVERNMENT INTE REGS	8.5000%	340,000	429,793	423,496
INDONESIA GOVERNMENT INTERNATI	4.3000%	2,385,000	2,307,543	1,911,064
INDONESIA GOVERNMENT INTERNATI	5.6000%	2,420,000	2,410,998	2,471,720
PERUSAHAAN PERSEROAN PERS REGS	1.8750%	830,000	946,523	771,495
INDONESIA ASAHAN ALUMINIU 144A	4.7500%	600,000	600,562	599,215
IRELAND				
HENLEY CLO IV DAC 4A A 144A	3.0580%	2,000,000	2,510,033	2,162,904
CARLYLE EURO CLO 2 1A A1R 144A	3.2510%	4,526,893	5,300,160	4,878,253
MADISON PARK EURO 14A A1R 144A	3.0790%	2,245,125	2,525,992	2,417,953
SHAMROCK RESIDENTIAL 1A A 144A	3.1010%	124,401	129,302	134,539
ISLE OF MAN				
ANGLOGOLD ASHANTI HOLDINGS PLC	3.3750%	470,000	469,464	443,509
ISRAEL				
ISRAEL GOVERNMENT INTERNATIONAL	5.6250%	1,330,000	1,303,771	1,321,424
ITALY				
REPUBLIC OF ITALY GOVERNMENT I	2.8750%	200,000	205,704	185,314
REPUBLIC OF ITALY GOVERNMENT I	5.3750%	1,413,000	1,588,223	1,460,626
UNICREDIT SPA 144A	7.2960%	1,530,000	1,237,446	1,614,575
UNICREDIT SPA 144A	5.4590%	2,950,000	2,910,010	2,898,599
CASSA DEPOSITI E PRESTITI 144A	5.8750%	800,000	811,740	831,405
FIBERCO SPA 144A	7.2000%	580,000	596,224	558,517
JAMAICA				
DIGICEL INTERMEDIATE HOLDINGS	12.0000%	698,685	672,107	698,685
JAPAN				
TAKEDA PHARMACEUTICAL CO LTD	5.8000%	1,080,000	1,075,024	1,058,581
TAKEDA PHARMACEUTICAL CO LTD	3.0250%	4,560,000	3,454,213	3,402,096
NOMURA HOLDINGS INC	2.6080%	250,000	250,000	215,824
NOMURA HOLDINGS INC	6.0700%	1,430,000	1,430,000	1,483,985

	Coupon	Units	Cost	Market Value
JERSEY C I				
APTIV SWISS HOLDINGS LTD	4.4000%	1,712,000	1,350,243	1,297,876
LIBERIA				
ROYAL CARIBBEAN CRUISES L 144A	5.5000%	575,000	558,767	575,009
LUXEMBOURG				
ULTRAPAR INTERNATIONAL SA 144A	5.2500%	475,000	474,982	471,438
DH EUROPE FINANCE II SARL	3.2500%	1,090,000	1,011,871	864,818
ALLIED UNIVERSAL HOLDCO L 144A	4.6250%	350,000	350,008	331,505
JBS USA HOLDING LUX SARL/ JBS	4.3750%	1,695,000	1,228,816	1,315,803
JBS USA HOLDING LUX SARL/ JBS	5.1250%	25,000	24,728	25,254
MEXICO				
MEXICO GOVERNMENT INTERNATIONA	4.5000%	2,280,000	2,211,433	1,635,672
MEXICO GOVERNMENT INTERNATIONA	6.0000%	1,375,000	1,382,316	1,328,181
MEXICO GOVERNMENT INTERNATIONA	4.4000%	1,845,000	1,412,777	1,278,050
MEXICO GOVERNMENT INTERNATIONA	4.6000%	3,645,000	3,418,413	2,713,703
MEXICO GOVERNMENT INTERNATIONA	6.4000%	4,135,000	4,106,939	3,774,056
MEXICO GOVERNMENT INTERNATIONA	6.8750%	960,000	956,069	982,656
MEXICO GOVERNMENT INTERNATIONA	6.0500%	3,708,000	3,958,659	3,487,559
PETROLEOS MEXICANOS	6.5000%	1,544,000	1,545,060	1,510,582
PETROLEOS MEXICANOS	8.7500%	389,284	387,882	389,137
PETROLEOS MEXICANOS	6.8750%	655,000	650,260	650,958
PETROLEOS MEXICANOS	5.3500%	177,000	168,156	163,978
PETROLEOS MEXICANOS	7.6900%	12,575,000	9,179,641	9,432,794
MEXICO CITY AIRPORT TRUST 144A	5.5000%	1,400,000	1,252,478	1,150,600
MEXICO CITY AIRPORT TRUST 144A	4.2500%	200,000	200,651	196,000
PETROLEOS MEXICANOS REGS	4.8750%	297,000	340,428	304,974
TOTAL PLAY TELECOMUNICACI 144A	11.1250%	485,750	335,867	444,407
MEXICO CITY AIRPORT TRUST REGS	4.2500%	800,000	785,483	784,000
MEXICO CITY AIRPORT TRUST REGS	3.8750%	300,000	308,258	286,125
GRUPO TELEvisa SAB	6.6250%	375,000	384,436	346,730
NETHERLANDS				
PETROBRAS GLOBAL FINANCE BV	6.6250%	150,000	201,642	187,643
ENEL FINANCE INTERNATIONA 144A	5.1250%	1,800,000	1,782,559	1,819,205
ENEL FINANCE INTERNATIONA 144A	7.7500%	2,650,000	3,164,236	3,174,719
PROSUS NV 144A	4.0270%	1,505,000	883,608	1,011,490
PROSUS NV 144A	4.9870%	3,150,000	2,554,304	2,446,537
BRASKEM NETHERLANDS FINAN 144A	7.2500%	1,050,000	1,037,379	973,191
BRASKEM NETHERLANDS FINAN 144A	4.5000%	825,000	793,454	737,293
BRASKEM NETHERLANDS FINAN 144A	8.5000%	705,000	697,135	709,127
BRASKEM NETHERLANDS FINAN REGS	4.5000%	200,000	204,305	187,073
ABN AMRO BANK NV 144A	6.3390%	700,000	700,000	715,823
KONINKLIJKE PHILIPS NV	6.8750%	2,700,000	3,115,358	2,979,630
NORWAY				
YARA INTERNATIONAL ASA 144A	3.1480%	1,200,000	1,254,219	1,092,483
AKER BP ASA 144A	6.0000%	1,617,000	1,648,191	1,648,947
AKER BP ASA 144A	3.1000%	340,000	339,577	299,372
AKER BP ASA 144A	5.1250%	215,000	214,346	205,176
AKER BP ASA 144A	5.6000%	383,000	392,692	391,165
PANAMA				
PANAMA GOVERNMENT INTERNATIONA	4.5000%	3,675,000	3,343,478	2,332,339
PANAMA GOVERNMENT INTERNATIONA	7.8750%	340,000	325,714	333,353
PANAMA GOVERNMENT INTERNATIONA	6.7000%	400,000	461,478	382,440
PANAMA GOVERNMENT INTERNATIONA	3.1600%	300,000	264,799	261,322
CARNIVAL CORP 144A	6.1250%	75,000	75,001	73,907
PERU				
PERUVIAN GOVERNMENT INTERNATIO	3.3000%	2,205,000	1,679,063	1,612,406
PERUVIAN GOVERNMENT INTERNATIO	6.5500%	2,937,000	3,344,580	3,128,199
BANCO DE CREDITO DEL PERU 144A	3.2500%	425,000	424,763	410,251
NIAGARA ENERGY SAC 144A	5.7460%	645,000	645,000	637,719
PHILIPPINES				
PHILIPPINE GOVERNMENT INTERNAT	3.7000%	2,755,000	2,772,143	2,215,405
GLOBE TELECOM INC REGS	3.0000%	400,000	392,667	319,817
POLAND				
BANK GOSPODARSTWA KRAJOWE 144A	6.2500%	1,180,000	1,171,530	1,187,259
SERBIA				
SERBIA INTERNATIONAL BOND 144A	6.0000%	255,000	249,877	252,798
SERBIA INTERNATIONAL BOND 144A	1.5000%	900,000	1,130,494	868,689
SERBIA INTERNATIONAL BOND REGS	3.1250%	486,000	506,813	518,000
SERBIA INTERNATIONAL BOND REGS	6.2500%	200,000	204,362	204,239
SERBIA INTERNATIONAL BOND REGS	1.5000%	157,000	133,436	151,538
SERBIA INTERNATIONAL BOND REGS	1.6500%	100,000	81,445	84,263
SINGAPORE				
PFIZER INVESTMENT ENTERPRISES	5.3000%	5,345,000	5,358,076	5,074,935
PFIZER INVESTMENT ENTERPRISES	5.1100%	4,955,000	4,899,459	4,725,486
SPAIN				
TELEFONICA EMISIONES SA	5.5200%	3,000,000	2,957,297	2,742,863
CAIXABANK SA 144A	6.8400%	245,000	261,457	266,080
SUPRANATIONAL GEOGRAPHIC FOCUS				
CORP ANDINA DE FOMENTO	5.0000%	545,000	545,737	555,835
INTERNATIONAL BANK FOR RECONST	4.1250%	1,925,000	1,918,169	1,928,938
ASIAN DEVELOPMENT BANK	4.3750%	2,885,000	2,862,243	2,885,000
EUROPEAN INVESTMENT BANK	4.5000%	2,625,000	2,614,523	2,675,982
SWITZERLAND				
UBS GROUP AG 144A	4.2820%	420,000	421,874	414,741
UBS GROUP AG 144A	2.0950%	465,000	465,000	394,815

	Coupon	Units	Cost	Market Value
UBS GROUP AG 144A	5.9590%	825,000	824,450	858,250
UBS GROUP AG 144A	3.0910%	1,790,000	1,795,852	1,593,480
UBS GROUP AG 144A	6.3010%	200,000	200,000	212,598
UKRAINE				
UKRAINE GOVERNMENT INTERN REGS	7.7500%	0	0	0
UKRAINE GOVERNMENT INTERN 144A	4.3750%	0	0	0
UKRAINE GOVERNMENT INTERN 144A	7.7500%	0	0	0
UNITED KINGDOM				
BARCLAYS PLC	2.6450%	1,700,000	1,712,764	1,509,430
BARCLAYS PLC	5.5010%	200,000	200,000	202,976
BARCLAYS PLC	2.8940%	1,340,000	1,111,089	1,161,814
BARCLAYS PLC	4.8370%	500,000	496,951	500,442
HSBC HOLDINGS PLC	3.9730%	290,000	290,000	279,084
HSBC HOLDINGS PLC	4.7620%	400,000	403,923	381,964
HSBC HOLDINGS PLC	8.1130%	575,000	575,000	654,904
HSBC HOLDINGS PLC	6.5470%	1,475,000	1,425,269	1,538,465
HSBC HOLDINGS PLC	7.3990%	7,275,000	8,119,871	7,997,930
LLOYDS BANKING GROUP PLC	3.3690%	450,000	279,717	321,338
LLOYDS BANKING GROUP PLC	7.9530%	1,300,000	1,443,822	1,479,826
LLOYDS BANKING GROUP PLC	5.5900%	4,390,000	4,390,000	4,407,499
CCP_IRS_R STERLING OVERNIGHT	0.7092%	1,336,000	235	85,158
VODAFONE GROUP PLC	4.2500%	1,840,000	1,821,383	1,416,923
VODAFONE GROUP PLC	4.8750%	2,689,000	2,426,623	2,293,256
VODAFONE GROUP PLC	5.7500%	4,151,000	4,043,393	3,961,780
CCP_IRS_R STERLING OVERNIGHT	1.0000%	-1,221,000	-73,667	0
CCP_IRS_R STERLING OVERNIGHT	1.2000%	-115,000	0	0
EG GLOBAL FINANCE PLC 144A	12.0000%	600,000	600,046	664,349
EG GLOBAL FINANCE PLC 144A	11.0000%	800,000	853,569	954,897
BELRON UK FINANCE PLC 144A	5.7500%	200,000	200,000	198,600
RIO TINTO FINANCE USA PLC	5.8750%	1,550,000	1,536,783	1,567,646
URUGUAY				
URUGUAY GOVERNMENT INTERNATION	5.1000%	3,105,000	3,130,328	2,872,125
Total of International Fixed Income Securities			279,253,980	266,663,244

Futures Contracts

0.18%

EURO-BUND FUTURE (EUX)	0.0000%	-15	0	57,197
EURO - BOBL FUTURE (EUX)	0.0000%	-10	0	12,107
US 10YR ULTRA FUTURE (CBT)	0.0000%	-364	0	-504,124
3 MONTH SOFR FUT (CME)	0.0000%	-104	0	-45,660
US TREAS BD FUTURE (CBT)	0.0000%	2,256	0	5,307,622
US 5YR TREAS NTS FUTURE (CBT)	0.0000%	-1,412	0	-1,357,256
US ULTRA BOND (CBT)	0.0000%	1,232	0	2,493,651
US 10YR NOTE FUTURE (CBT)	0.0000%	-706	0	-1,196,752
US 2YR NOTE FUTURE (CBT)	0.0000%	-152	0	-38,823
Total Futures Contracts				4,727,960

Cash Equivalent Securities & Others

1.86%

Master Notes/Money Markets

UMC CASH SWEEP ACCOUNT	5.0283%	37,351,893	37,351,893	37,351,893
SWAP COLLATERAL WITH BANK OF	0.0000%	0	0	0
Others (Payables, Receiveables, etc.)			11,266,397	10,847,470

Total of Cash Equivalent Securities

48,618,290 48,199,362

Total of EXTENDED TERM FIXED INCOME FUND

2,737,077,122 2,594,366,819