

EXTENDED TERM FIXED INCOME FUND

Coupon Units Cost Market Value

Domestic Fixed Income Securities

89.55%

U.S. Government & Federal Agency Obligations

ALABAMA ECON SETTLEMENT AUTH B	4.2630%	80,000	79,996	79,308
AMERICAN MUNI PWR-OHIO INC OH	8.0840%	1,200,000	1,664,460	1,497,156
BAY AREA CA TOLL AUTH TOLL BRI	7.0430%	984,161	1,262,556	1,107,745
CALIFORNIA ST	7.5500%	9,785,000	11,973,039	11,615,505
CALIFORNIA ST	7.5000%	450,000	516,449	516,970
CALIFORNIA ST	7.3000%	2,775,000	3,098,319	3,187,914
CALIFORNIA ST	7.6250%	740,000	892,580	880,637
CALIFORNIA ST UNIV REVENUE	2.7190%	30,000	21,484	19,434
CCP_CDX_SP UL CDX.NA.IG.46.V1	1.0000%	73,410,000	1,167,294	1,265,955
CCP_CDX_SP UL CDX.NA.IG.46.V1	0.0000%	-73,410,000	0	0
CCP_OIS_P USD-SOFR-COMPOUND 1	4.2530%	2,635,000	3,207	50,165
CCP_OIS_P USD-SOFR-OIS COMPOU	3.8050%	11,340,000	0	-608,341
CCP_OIS_P USD-SOFR-OIS COMPOU	3.9949%	5,135,000	0	-101,504
CCP_OIS_R USD-SOFR-COMPOUND 1	3.8100%	2,380,000	440	-10,674
CCP_OIS_R USD-SOFR-COMPOUND 1	4.0805%	950,000	433,421	439,837
CCP_OIS_R USD-SOFR-COMPOUND 1	4.0778%	4,235,000	0	-35,207
CCP_OIS_R USD-SOFR-OIS COMPOU	0.0100%	3,435,000	50,236	117,002
CCP_OIS_R USD-SOFR-OIS COMPOU	3.7095%	10,040,000	77,821	686,730
CCP_OIS_R USD-SOFR-OIS COMPOU	3.7087%	3,915,000	0	197,846
CCP_OIS_P USD-SOFR-COMPOUND 1	4.0778%	-2,635,000	0	0
CCP_OIS_P USD-SOFR-OIS COMPOU	3.7095%	-11,340,000	-81,948	0
CCP_OIS_P USD-SOFR-OIS COMPOU	3.7087%	-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	4.6990%	-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
CDS SP UL HSBC BANK PLC	1.0000%	262,000	2,795	1,502
CDS SP UL SLOVAK REPUBLIC (GO	1.0000%	230,000	4,211	3,163
CDS SP UL STANDARD CHARTERED	1.0000%	306,000	3,197	1,760
CDS_SP UL HSBC BANK PLC	0.0000%	-262,000	0	0
CDS_SP UL SLOVAK REPUBLIC (GO	0.0000%	-230,000	0	0
CDS_SP UL STANDARD CHARTERED	0.0000%	-306,000	0	0
CHICAGO IL TRANSIT AUTH SALES	6.8990%	5,129,154	5,783,249	5,727,594
COMMIT TO PUR FNMA SF MTG	3.0000%	-2,000,000	-1,743,053	-1,754,796
COMMIT TO PUR FNMA SF MTG	2.0000%	-2,000,000	-1,639,766	-1,610,469
COMMIT TO PUR FNMA SF MTG	4.5000%	500,000	480,195	482,503
DALLAS TX AREA RAPID TRANSIT S	2.6130%	35,000	25,837	23,676
FEDERAL NATL MTG ASSN STRIP	0.0000%	2,355,000	1,680,773	1,388,201
FHLMC POOL #RA-7135	2.5000%	1,118,454	920,087	951,413
FHLMC POOL #SD-8141	2.5000%	877,071	729,995	743,603
FHLMC POOL #SD-8168	3.0000%	2,433,861	2,192,258	2,147,691
FHLMC POOL #SD-8231	4.5000%	909,414	889,354	881,644
FHLMC POOL #SD-8348	5.0000%	996,736	978,631	986,988
FHLMC POOL #SD-8371	5.0000%	2,587,965	2,527,450	2,559,736
FHLMC POOL #WS-3006	2.9000%	2,545,000	2,180,762	2,159,737
FHLMC POOL #WS-4024	4.3900%	5,880,125	5,611,028	5,548,318
FHLMC POOL #WS-4025	4.4000%	3,613,651	3,507,997	3,461,146
FHLMC POOL #WS-8002	4.0000%	1,489,000	1,367,245	1,371,278
FHLMC MULTICLASS MT	0.9550%	7,183,978	535,975	239,027
FHLMC MULTICLASS MTG 1519 A2	2.0130%	1,440,000	1,067,628	1,146,574
FHLMC MULTICLASS MTG 1521 A2	2.1840%	415,000	338,952	331,280
FHLMC MULTICLASS MTG K740 X1	0.8053%	6,998,203	330,573	57,800
FNMA POOL #0BL5917	2.4300%	888,660	777,810	760,753
FNMA POOL #0BL6044	2.5100%	905,000	791,045	779,075
FNMA POOL #0BL6060	2.4550%	16,607,000	12,743,040	12,323,737
FNMA POOL #0BL6438	2.0500%	1,900,000	1,557,521	1,559,358
FNMA POOL #0BL7621	1.7400%	7,921,000	6,192,641	6,204,696
FNMA POOL #0BS4038	2.3700%	3,000,000	2,254,686	2,420,552
FNMA POOL #0BS4637	2.4000%	1,300,000	1,049,246	1,020,107
FNMA POOL #0MA4077	2.0000%	2,147,457	1,768,129	1,750,754
FNMA POOL #0MA4644	4.0000%	2,599,669	2,333,567	2,461,421
FNMA POOL #0MA4649	4.5000%	1,393,571	1,363,078	1,350,873
FNMA POOL #0MA4684	4.5000%	359,857	351,815	348,831
FNMA POOL #0MA4731	3.5000%	754,326	693,269	692,284
FNMA POOL #0MA4761	5.0000%	4,227,687	4,195,126	4,190,683
FNMA POOL #0MA4876	6.0000%	395,445	402,575	406,675
FNMA POOL #0MA5044	6.5000%	120,097	122,875	124,363
FNMA GTD REMIC P/T	0.0000%	0	0	0
GNMA II POOL #0MA7135	2.0000%	840,557	701,350	694,780
LOS ANGELES CA DEPT OF ARPTS	6.5820%	940,000	1,099,048	1,006,175
MARYLAND ST ECON DEV CORP	5.4330%	1,145,000	1,144,899	1,112,369
MASSACHUSETTS ST	3.2770%	540,000	558,371	424,196
MET TRANSPRTN AUTH NY REVENUE	6.8140%	560,000	659,306	611,103
MET TRANSPRTN AUTH NY REVENUE	6.6680%	100,000	111,780	106,818
MICHIGAN ST FIN AUTH REVENUE	3.3840%	120,000	103,964	100,199
MICHIGAN ST UNIV REVENUES	4.1650%	1,395,000	1,060,605	992,360

	Coupon	Units	Cost	Market Value
MUNI ELEC AUTH OF GEORGIA	6.6550%	1,189,000	1,362,484	1,282,867
NEW JERSEY ST TURNPIKE AUTH TU	7.1020%	6,058,000	6,999,074	6,988,847
NEW YORK CITY NY MUNI WTR FIN	6.0110%	915,000	1,126,751	942,726
NEW YORK CITY NY MUNI WTR FIN	5.9520%	30,000	32,617	30,733
NEW YORK NY	5.8280%	25,000	28,469	25,368
NEW YORK NY	5.0940%	275,000	274,993	256,776
NEW YORK NY	5.1140%	415,000	414,990	379,077
NEW YORK ST DORM AUTH REVENUES	5.8320%	775,000	775,050	805,492
PENNSYLVANIA ST TURNPIKE COMMI	6.1050%	1,000,000	1,133,864	1,070,910
PORT AUTH OF NEW YORK & NEW JE	5.6470%	1,865,000	2,061,122	1,949,545
PORT AUTH OF NEW YORK & NEW JE	4.4580%	7,050,000	6,162,808	5,909,366
TENNESSEE VALLEY AUTH BD	5.2500%	3,975,000	3,916,898	3,913,433
TENNESSEE VALLEY AUTH STRIP	0.0000%	135,000	85,767	92,202
TEXAS NATURAL GAS SECURITIZTN	5.1690%	2,750,000	2,820,109	2,785,151
TEXAS ST PRIV ACTIVITY BOND SU	3.9220%	150,000	150,002	119,575
TEXAS ST TRANSPRTN COMMISSION	2.4720%	25,000	19,018	17,447
U S TREASURY BD CPN STRIP	0.0000%	11,615,000	5,843,498	4,655,206
U S TREASURY BD PRIN STRIP	0.0000%	135,204,000	38,046,780	33,974,052
U S TREASURY BOND	5.0000%	13,765,000	14,448,094	13,944,053
U S TREASURY BOND	3.1250%	21,435,000	16,704,118	16,156,903
U S TREASURY BOND	3.6250%	41,410,000	33,770,717	33,225,167
U S TREASURY BOND	3.3750%	72,750,000	59,009,565	57,009,287
U S TREASURY BOND	3.0000%	121,280,000	96,063,567	89,368,854
U S TREASURY BOND	2.5000%	43,680,000	33,275,345	30,632,306
U S TREASURY BOND	2.8750%	66,965,000	52,562,268	50,247,267
U S TREASURY BOND	2.2500%	89,380,000	61,965,960	57,231,636
U S TREASURY BOND	2.7500%	24,195,000	18,713,489	18,501,614
U S TREASURY BOND	1.8750%	14,620,000	9,091,881	8,089,776
U S TREASURY BOND	2.3750%	24,210,000	17,428,534	15,314,428
U S TREASURY BOND	2.0000%	55,665,000	33,801,502	31,692,085
U S TREASURY BOND	1.3750%	37,900,000	26,362,231	24,412,930
U S TREASURY BOND	4.0000%	23,320,000	21,192,787	20,036,070
U S TREASURY BOND	4.5000%	5,270,000	5,112,799	5,039,643
U S TREASURY BOND	4.7500%	39,570,000	41,326,400	38,520,261
U S TREASURY BOND	4.2500%	179,476,000	175,443,210	160,759,099
U S TREASURY BOND	3.8750%	21,675,000	19,300,655	19,210,315
U S TREASURY BOND	4.1250%	85,773,000	81,089,743	76,818,582
U S TREASURY BOND	4.6250%	121,948,000	125,613,207	116,574,661
U S TREASURY BOND	3.2500%	27,000,000	22,048,614	22,247,578
U S TREASURY BOND	4.8750%	14,444,000	14,742,975	14,396,606
U S TREASURY BOND	1.1250%	105,445,000	68,284,210	65,802,908
U S TREASURY BOND	1.6250%	41,970,000	22,257,280	21,898,175
UNIV OF CALIFORNIA CA RGTS MED	3.0060%	2,400,000	1,519,077	1,572,694
UNIV OF CALIFORNIA CA RGTS MED	6.5480%	95,000	108,710	100,797
UNIV OF CALIFORNIA CA RGTS MED	4.5630%	4,750,000	4,524,766	4,043,838
UNIV OF CALIFORNIA CA RGTS MED	3.2560%	1,350,000	861,510	857,053
UNIV OF MICHIGAN MI	3.5040%	4,000	3,301	2,900
UNIV OF MINNESOTA MN	4.0480%	700,000	699,987	559,867
UNIV OF VIRGINIA VA UNIV REVEN	4.1790%	150,000	150,000	108,980
UNIV OF VIRGINIA VA UNIV REVEN	2.5840%	620,000	620,043	375,700
UNIV OF VIRGINIA VA UNIV REVEN	2.2560%	770,000	491,479	439,950
Total of U.S. Government & Federal Agency Obligations			1,240,791,462	1,169,588,767

Domestic Corporate & Other Bonds

200 PARK FUNDING TRUST 144A	5.7400%	3,685,000	3,684,864	3,540,394
ABBOTT LABORATORIES	5.5000%	1,285,000	1,283,487	1,259,977
ABBVIE INC	5.5000%	155,000	154,436	147,806
ABBVIE INC	4.3000%	5,865,000	5,745,479	5,540,771
ABBVIE INC	4.2500%	2,290,000	2,343,883	1,858,869
ABBVIE INC	4.0500%	5,479,000	5,208,748	4,809,052
ABBVIE INC	4.5500%	320,000	354,042	310,699
ABBVIE INC	5.4000%	2,837,000	2,926,367	2,708,929
ACCENTURE CAPITAL INC	4.5000%	675,000	674,383	652,624
ACCO BRANDS CORP 144A	4.2500%	325,000	325,000	290,148
ADVANCED DRAINAGE SYSTEMS 144A	5.3750%	175,000	175,000	170,296
AEP TEXAS INC	4.1500%	1,000,000	776,156	755,375
AEP TRANSMISSION CO LLC	4.2500%	1,100,000	904,806	873,008
ALABAMA POWER CO	3.0000%	5,750,000	4,053,369	3,619,225
ALABAMA POWER CO	4.3000%	1,685,000	1,416,494	1,367,518
ALBERTSONS COS INC / SAFE 144A	5.5000%	30,000	30,000	29,660
ALBERTSONS COS INC / SAFE 144A	5.7500%	55,000	55,000	53,809
ALEXANDRIA REAL ESTATE EQUITIE	2.9500%	4,520,000	3,779,647	3,820,772
ALEXANDRIA REAL ESTATE EQUITIE	5.6250%	2,630,000	2,631,385	2,445,203
ALLIED UNIVERSAL HOLDCO L 144A	6.0000%	400,000	401,432	386,511
ALLIED UNIVERSAL HOLDCO L 144A	4.6250%	350,000	350,008	341,955
ALLY FINANCIAL INC		1,035,000	1,060,565	1,069,179
ALPHABET INC	5.5000%	400,000	397,944	396,787
ALPHABET INC	4.8000%	1,115,000	1,112,739	1,110,224
ALPHABET INC	5.3000%	5,780,000	5,696,573	5,350,138
ALPHABET INC	5.7500%	1,960,000	1,953,489	1,941,070
ALPHABET INC	5.6500%	4,150,000	4,135,753	4,136,651
ALPHABET INC	5.4500%	8,005,000	7,995,462	7,750,453

	Coupon	Units	Cost	Market Value
ALPHABET INC	5.7000%	5,220,000	5,181,564	5,059,051
AMAZON.COM INC	3.8750%	3,310,000	3,232,836	2,979,003
AMAZON.COM INC	4.0500%	3,310,000	2,898,619	2,646,714
AMAZON.COM INC	5.8000%	2,705,000	2,689,781	2,702,826
AMAZON.COM INC	4.8750%	2,085,000	2,080,930	2,065,998
AMAZON.COM INC	5.9500%	2,500,000	2,492,427	2,508,195
AMAZON.COM INC	6.0500%	4,395,000	4,367,580	4,369,242
AMAZON.COM INC	5.4500%	3,300,000	3,284,140	3,152,386
AMEREN ILLINOIS CO	4.5000%	240,000	239,796	199,916
AMEREN ILLINOIS CO	4.1500%	2,395,000	1,956,567	1,933,345
AMEREN ILLINOIS CO	5.6250%	1,500,000	1,499,787	1,458,291
AMERICAN HONDA FINANCE CORP		1,020,000	1,046,274	1,022,547
AMERICAN INTERNATIONAL GROUP I	4.7500%	3,855,000	4,028,936	3,345,004
AMERICAN WATER CAPITAL CORP	4.0000%	320,000	317,862	247,222
AMERICAN WATER CAPITAL CORP	5.7000%	5,505,000	5,475,448	5,386,018
AMGEN INC	4.4000%	4,916,000	5,175,628	4,146,459
AMGEN INC	5.6000%	2,242,000	2,278,390	2,209,797
AMGEN INC	3.1500%	2,500,000	1,921,894	1,944,427
AMGEN INC	5.7500%	6,440,000	6,487,031	6,194,669
AMGEN INC	5.6500%	570,000	569,215	552,069
AMPHENOL CORP	5.3000%	2,810,000	2,805,410	2,638,896
AMRIZE FINANCE US LLC	7.1250%	1,005,000	1,098,520	1,144,307
AMRIZE FINANCE US LLC	4.7500%	2,150,000	1,870,414	1,864,422
ANGEL OAK MORTGAGE 13 A1 144A	4.9290%	777,208	777,197	772,970
AON NORTH AMERICA INC	5.7500%	3,135,000	3,201,806	3,020,661
APPLE INC	2.6500%	3,825,000	3,221,551	2,314,887
ARCH CAPITAL FINANCE LLC	5.0310%	245,000	245,004	220,996
ARES TRUST 2025-IN IND3 A 144A	5.1547%	630,000	615,200	630,000
ARIZONA PUBLIC SERVICE CO	3.7500%	2,195,000	1,611,961	1,631,500
ARIZONA PUBLIC SERVICE CO	5.9000%	2,015,000	2,004,424	1,982,609
ARTHUR J GALLAGHER & CO	5.1500%	720,000	717,666	714,167
ASCENT RESOURCES UTICA HO 144A	6.6250%	70,000	70,000	71,011
ASCENT RESOURCES UTICA HO 144A	9.0000%	51,000	49,147	59,542
ASHTON WOODS USA LLC / AS 144A	4.6250%	425,000	425,002	398,187
AT&T INC	3.5000%	12,389,000	10,139,573	8,886,148
AT&T INC	4.5000%	4,144,000	3,883,569	3,381,168
AT&T INC	3.6500%	5,089,000	4,062,795	3,297,568
AT&T INC	3.8000%	7,620,000	5,289,191	5,145,563
AT&T INC	5.4000%	2,300,000	2,380,504	2,351,735
AT&T INC	3.5500%	7,160,000	4,896,911	4,656,594
AT&T INC	2.5500%	278,000	275,523	235,254
ATMOS ENERGY CORP	5.5000%	1,235,000	1,231,141	1,235,055
AUTONATION INC	1.9500%	1,937,000	1,786,417	1,821,626
AVIS BUDGET RENTAL C 1A A 144A	3.8300%	1,800,000	1,799,922	1,790,094
BAKER HUGHES HOLDINGS LLC / BA	5.8500%	1,985,000	1,982,932	1,942,406
BAKER HUGHES HOLDINGS LLC / BA	4.0800%	2,330,000	1,934,088	1,829,819
BALL CORP	6.0000%	525,000	525,054	532,547
BALL CORP	5.5000%	205,000	204,988	205,118
BALTIMORE GAS AND ELECTRIC CO	2.9000%	1,435,000	1,224,340	901,801
BANK 2020-BNK29 BN29 A3	1.7420%	1,277,008	1,288,098	1,129,442
BANK 2020-BNK30 BN30 A3	1.6500%	760,000	666,772	678,604
BANK OF AMERICA CORP		30,910,000	30,263,303	28,815,775
BANK5 2023-5YR3 5YR3 A3	6.7240%	2,000,000	2,058,555	2,090,934
BANK5 2024-5YR10 5YR10 A3	5.3020%	3,200,000	3,294,219	3,260,504
BANK5 2025-5YR17 5YR17 A3	5.2250%	1,640,000	1,688,880	1,672,548
BANK5 2025-5YR19 5YR19 A3	5.2700%	2,300,000	2,368,751	2,349,055
BAYCARE HEALTH SYSTEM INC	3.8310%	1,725,000	1,391,791	1,301,828
BAYER US FINANCE II LLC 144A	4.6250%	1,275,000	1,161,501	1,138,370
BAYER US FINANCE II LLC 144A	4.8750%	2,500,000	2,028,834	2,048,044
BAYER US FINANCE LLC 144A	6.8750%	1,800,000	2,003,918	1,896,286
BBCMS 2016-ETC MORT ETC A 144A	2.9370%	1,800,000	1,831,652	1,777,042
BEAZER HOMES USA INC	7.2500%	550,000	561,000	549,450
BEAZER HOMES USA INC	5.8750%	25,000	23,624	24,879
BEIGNET INVESTOR LLC 144A	6.5810%	8,471,000	9,108,697	8,709,511
BENCHMARK 2018-B4 MORTGA B4 A4	3.8580%	1,520,000	1,475,509	1,496,034
BENCHMARK 2020-B21 MORT B21 A4	1.7044%	1,300,000	1,311,349	1,164,745
BENCHMARK 2021-B23 MO B23 A4A1	1.8230%	4,000,000	4,035,053	3,507,436
BENCHMARK 2021-B25 MORT B25 A3	1.9060%	2,363,140	2,363,093	2,175,822
BENCHMARK 2021-B26 MORT B26 A4	2.2950%	2,000,000	2,017,843	1,810,176
BENCHMARK 2024-V10 MORT V10 A3	5.2774%	2,500,000	2,573,459	2,544,782
BENCHMARK 2025-V19 MORT V19 A3	5.2490%	2,100,000	2,162,744	2,141,909
BERKSHIRE HATHAWAY ENERGY CO	6.1250%	7,200,000	8,036,924	7,683,297
BERKSHIRE HATHAWAY ENERGY CO	4.6000%	7,575,000	6,422,080	6,189,544
BFLD 2024-WRHS MOR WRHS A 144A	5.1468%	185,399	185,205	185,399
BLACK PEARL COMPUTE LLC 144A	6.1250%	255,000	259,909	259,538
BMO 2023-C7 A2	6.7700%	2,755,814	2,836,755	2,849,187
BOOTS GROUP FINCO LP 144A	7.3750%	125,000	167,995	163,704
BOOTS GROUP FINCO LP 144A	5.3750%	100,000	116,483	114,635
BP CAPITAL MARKETS AMERICA INC	3.0600%	2,555,000	2,336,962	1,920,235
BP CAPITAL MARKETS AMERICA INC	2.9390%	4,000,000	2,629,674	2,521,900
BRAVO RESIDENTIA CES3 A1A 144A	5.0360%	1,043,406	1,043,408	1,035,347
BRAVO RESIDENTIAL NQM1 A1 144A	4.8300%	886,183	886,182	879,176
BRAVO RESIDENTIAL NQM3 A1 144A	4.9850%	1,088,213	1,088,201	1,082,337
BRAVO RESIDENTIAL RPL1 A1 144A	5.0000%	1,098,118	1,059,220	1,089,951
BRINKER INTERNATIONAL INC 144A	8.2500%	225,000	225,013	235,996

	Coupon	Units	Cost	Market Value
BRISTOL-MYERS SQUIBB CO	4.2500%	2,210,000	2,078,342	1,774,782
BRISTOL-MYERS SQUIBB CO	3.7000%	1,840,000	1,511,440	1,326,623
BRIXMOR OPERATING PARTNERSHIP	2.2500%	220,000	219,881	211,151
BRIXMOR OPERATING PARTNERSHIP	5.5000%	640,000	639,071	649,060
BRIXMOR OPERATING PARTNERSHIP	4.0500%	1,600,000	1,660,982	1,556,720
BROADCOM INC	3.5000%	2,000,000	1,549,006	1,595,619
BROADCOM INC	4.9000%	3,805,000	3,795,831	3,672,499
BROADCOM INC	3.4190%	736,000	735,854	673,016
BROADCOM INC 144A	3.1870%	560,000	556,216	467,969
BROADCOM INC 144A	3.1370%	831,000	782,524	706,006
BROADSTONE NET LEASE LLC	5.0000%	2,380,000	2,367,011	2,341,003
BURLINGTON NORTHERN SANTA FE L	5.5000%	3,755,000	3,868,646	3,620,037
BURLINGTON NORTHERN SANTA FE L	3.3000%	8,570,000	6,280,260	5,793,685
BX TRUST 2025-ARIA ARIA A 144A	5.1988%	1,650,000	1,689,780	1,658,688
CALIFORNIA INSTITUTE OF TECHNO	4.7000%	28,000	25,809	22,434
CAMPBELL'S COMPANY/THE	5.2500%	1,760,000	1,747,379	1,455,673
CAMPBELL'S COMPANY/THE	4.8000%	1,968,000	1,777,879	1,554,499
CANTOR FITZGERALD LP 144A	4.5000%	2,525,000	2,523,179	2,516,811
CAPITAL ONE FINANCIAL CORP		8,501,000	8,553,128	8,658,708
CAPITAL ONE MULTI-ASSET E A3 A	4.6500%	12,233,000	12,228,613	12,077,435
CARGILL INC 144A	4.7600%	1,200,000	1,084,547	1,062,098
CARRIER GLOBAL CORP	3.5770%	1,469,000	1,270,754	1,049,890
CARVANA CO 144A	9.0000%	400,000	450,184	432,522
CCO HOLDINGS LLC / CCO HO 144A	4.7500%	405,000	404,992	384,294
CD 2017-CD4 MORTGAGE TR CD4 A3	3.2480%	1,735,736	1,750,049	1,720,148
CD 2017-CD5 MORTGAGE TR CD5 A3	3.1710%	1,177,149	1,186,841	1,158,102
CENTERPOINT ENERGY HOUSTON ELE	4.5000%	676,000	592,442	585,234
CF INDUSTRIES INC	4.9500%	395,000	378,856	352,407
CGMS COMMERCIAL MORTGAGE B1 A3	3.1970%	1,617,707	1,631,042	1,593,669
CHART INDUSTRIES INC 144A	7.5000%	75,000	74,400	77,918
CHARTER COMMUNICATIONS OPERATI	3.5000%	395,000	278,769	276,989
CHARTER COMMUNICATIONS OPERATI	5.2500%	2,555,000	2,013,854	2,003,623
CHARTER COMMUNICATIONS OPERATI	5.3750%	480,000	407,965	386,250
CHARTER COMMUNICATIONS OPERATI	4.8000%	17,900,000	14,795,058	13,234,489
CHARTER COMMUNICATIONS OPERATI	5.1250%	865,000	678,700	664,129
CHARTER COMMUNICATIONS OPERATI	2.8000%	2,583,000	2,318,185	2,319,035
CHARTER COMMUNICATIONS OPERATI	5.7500%	8,675,000	7,551,833	7,234,948
CHARTER COMMUNICATIONS OPERATI	6.5500%	40,000	41,491	41,526
CHARTER COMMUNICATIONS OPERATI	2.3000%	219,000	184,002	187,810
CHASE HOME LENDI RPL2 A1A 144A	3.2500%	215,454	186,546	191,215
CHASE HOME LENDI RPL3 A1A 144A	3.2500%	436,036	382,013	386,950
CHASE HOME LENDIN RPL1 A1 144A	3.5000%	596,067	541,225	548,375
CHUBB INA HOLDINGS LLC	6.5000%	3,450,000	3,890,864	3,821,730
CIGNA GROUP/THE	6.1250%	1,830,000	2,135,670	1,895,806
CITIGROUP COMMERCIAL MOR C7 A3	2.8600%	350,715	354,015	331,530
CITIGROUP COMMERCIAL MOR P6 A4	3.4580%	177,362	178,812	176,586
CITIGROUP COMMERCIAL MOR P8 A3	3.2030%	2,000,000	2,016,588	1,975,141
CITIGROUP INC		17,248,000	16,584,245	15,944,989
CITIGROUP MORTGAGE 12 3A2 144A	4.5902%	67,743	61,474	63,415
CLARIOS GLOBAL LP / CLARI 144A	6.7500%	50,000	53,727	51,125
CLEAN HARBORS INC 144A	5.7500%	155,000	155,002	154,620
CLEVELAND-CLIFFS INC 144A	7.3750%	90,000	90,002	88,044
CLEVELAND-CLIFFS INC 144A	6.8750%	150,000	150,004	149,987
CLUE OPCO LLC 144A	9.5000%	515,000	507,051	497,800
CLYDESDALE ACQUISITION HO 144A	6.7500%	150,000	150,006	141,922
COLORADO INTERSTATE GAS C 144A	4.1500%	570,000	569,938	569,014
COLT 2026-2 MORTGAGE 2 A1 144A	4.8320%	700,000	700,010	696,446
COLUMBIA PIPELINES OPERAT 144A	6.7140%	1,115,000	1,169,712	1,199,175
COLUMBIA PIPELINES OPERAT 144A	5.9270%	129,000	134,158	135,025
COLUMBIA PIPELINES OPERAT 144A	5.6950%	450,000	400,617	425,560
COMCAST CORP	4.0000%	3,665,000	3,346,048	2,714,922
COMCAST CORP	5.5000%	1,415,000	1,420,618	1,253,167
COMCAST CORP	4.6500%	6,930,000	7,048,113	5,983,789
COMCAST CORP	3.9000%	1,840,000	1,811,303	1,580,201
COMCAST CORP	3.9990%	7,255,000	6,233,190	5,260,211
COMMERCIAL METALS CO 144A	6.0000%	75,000	75,003	73,938
COMMERCIAL METALS CO 144A	5.7500%	50,000	49,999	49,474
COMMONSPIRIT HEALTH	3.9100%	1,559,000	1,330,485	1,143,087
COMMONSPIRIT HEALTH	4.3520%	630,000	629,972	620,422
COMMONWEALTH EDISON CO	3.0000%	5,650,000	3,857,702	3,609,180
COMMONWEALTH EDISON CO	4.0000%	625,000	624,891	484,543
COMMONWEALTH EDISON CO	3.6500%	2,401,000	1,892,246	1,789,121
COMMONWEALTH EDISON CO	3.8500%	2,125,000	1,712,932	1,566,559
COMMONWEALTH EDISON CO	5.9000%	2,205,000	2,528,331	2,341,290
COMMONWEALTH EDISON CO	5.6500%	700,000	738,080	682,175
CONNECTICUT AVENU R08 1M1 144A	5.1452%	179,590	179,523	179,646
CONOCOPHILLIPS CO	5.5500%	1,840,000	1,865,593	1,763,002
CONOCOPHILLIPS CO	3.7580%	2,755,000	2,271,436	2,217,616
CONSOLIDATED EDISON CO OF NEW	4.5000%	320,000	363,543	269,477
CONSOLIDATED EDISON CO OF NEW	4.3000%	35,000	34,704	27,154
CONSOLIDATED EDISON CO OF NEW	3.8500%	400,000	399,555	306,295
CONSOLIDATED EDISON CO OF NEW	5.7000%	4,580,000	4,703,236	4,487,113
CONSTELLATION ENERGY GENE 144A	5.0000%	310,000	309,496	310,834
CONSTELLATION ENERGY GENE 144A	4.6250%	265,000	264,507	261,795
CONSTELLATION ENERGY GENERATIO	5.7500%	1,940,000	1,963,093	1,881,964

	Coupon	Units	Cost	Market Value
CONTINENTAL RESOURCES INC 144A	2.2680%	370,000	370,000	364,038
COOPR RESIDENTIA CES4 A1A 144A	5.0400%	767,113	767,103	764,530
COPT DEFENSE PROPERTIES LP	2.7500%	850,000	845,248	769,614
COREWEAVE INC 144A	9.2500%	100,000	100,002	97,166
COX COMMUNICATIONS INC 144A	2.6000%	1,560,000	1,556,686	1,381,383
COX COMMUNICATIONS INC 144A	3.6000%	2,750,000	1,895,398	1,667,031
COX COMMUNICATIONS INC 144A	5.4500%	1,160,000	1,164,916	1,113,296
COX COMMUNICATIONS INC 144A	5.7000%	1,425,000	1,459,608	1,412,826
CRH AMERICA INC 144A	5.1250%	1,000,000	957,793	916,646
CROSS 2025-H7 MORTG H7 A1 144A	4.9340%	1,043,864	1,042,240	1,037,796
CROSS 2025-H8 MORTG H8 A1 144A	5.0030%	846,189	846,190	841,926
CROSS 2025-H9 MORTG H9 A1 144A	5.0360%	777,021	777,013	773,579
CROSS 2026-NQM2 M NQM2 A1 144A	4.8330%	993,202	993,193	984,285
CSAIL 2020-C19 COMMERC C19 A2	2.3199%	3,000,000	3,026,058	2,774,527
CSC HOLDINGS LLC 144A	3.3750%	425,000	425,000	249,665
CSC HOLDINGS LLC 144A	5.5000%	300,000	309,000	260,218
CSMC 2018-RPL9 TRU RPL9 A 144A	3.8500%	189,260	188,915	181,830
CSMC 2022-RPL4 TR RPL4 A1 144A	3.9044%	344,323	327,102	329,190
CSTL COMMERCIAL M GATE3 A 144A	4.8510%	1,400,000	1,402,511	1,384,976
CSX CORP	4.5000%	7,200,000	6,348,389	5,990,808
CVS HEALTH CORP	4.7800%	4,700,000	4,711,135	4,331,228
CVS HEALTH CORP	5.0500%	6,805,000	6,128,683	5,838,707
CVS HEALTH CORP	4.1250%	1,558,000	1,498,014	1,300,505
CVS HEALTH CORP	5.1250%	8,825,000	8,066,710	7,746,173
DAVITA INC 144A	4.6250%	225,000	224,998	216,341
DBJPM 2016-C3 MORTGAGE T C3 A4	2.6320%	833,354	839,887	831,611
DCLI BIDCO LLC 144A	7.7500%	355,000	355,813	358,969
DCP MIDSTREAM OPERATING L 144A	6.7500%	1,500,000	1,586,115	1,623,991
DIAMONDBACK ENERGY INC	6.2500%	2,650,000	2,787,858	2,783,017
DISH DBS CORP	7.7500%	1,250,000	1,256,519	1,243,965
DISH DBS CORP	7.3750%	25,000	25,000	24,259
DIVERSIFIED HEALTHCARE TRUST	4.7500%	1,400,000	1,399,073	1,345,300
DOMINION ENERGY INC	4.8500%	5,070,000	4,562,733	4,247,018
DOMINION ENERGY SOUTH CAROLINA	4.6000%	1,325,000	1,162,721	1,145,927
DOW CHEMICAL CO/THE	5.9500%	235,000	234,453	212,805
DOW CHEMICAL CO/THE	6.9000%	1,525,000	1,654,873	1,556,742
DTE ELECTRIC CO	3.9500%	2,085,000	1,931,227	1,613,130
DTE ENERGY CO	3.4000%	385,000	371,236	372,415
DUKE ENERGY CAROLINAS LLC	3.7500%	4,270,000	3,638,453	3,274,226
DUKE ENERGY CORP	3.5000%	2,615,000	2,300,559	1,751,767
DUKE ENERGY CORP	3.7500%	1,380,000	1,277,331	1,018,315
DUKE ENERGY FLORIDA LLC	3.4000%	1,185,000	855,544	841,621
DUKE ENERGY INDIANA LLC	2.7500%	1,800,000	1,124,137	1,094,123
DUKE ENERGY INDIANA LLC	3.2500%	1,835,000	1,712,853	1,237,372
DUKE ENERGY OHIO INC	5.6500%	1,600,000	1,588,060	1,548,635
DUKE ENERGY PROGRESS LLC	3.7000%	270,000	269,461	200,902
DUPONT DE NEMOURS INC	5.3190%	20,000	20,122	19,704
EATON CORP	5.4500%	845,000	839,572	817,965
ECHOSTAR CORP	10.7500%	300,000	323,057	324,075
EDISON INTERNATIONAL	5.4500%	1,230,000	1,229,390	1,241,104
EFMT 2025-CES1 CES1 A1A 144A	5.7260%	572,731	572,725	575,580
EFMT 2025-NQM5 NQM5 A1 144A	5.0330%	1,218,844	1,218,824	1,212,569
EFMT 2026-INV2 INV2 A1 144A	4.6820%	894,969	894,971	884,728
EFMT 2026-NQM3 NQM3 A1 144A	5.0290%	1,000,000	999,996	996,039
EFMT 2026-NQM4 NQM4 A1 144A	5.4660%	800,000	799,993	799,993
ELEVANCE HEALTH INC	4.6000%	4,490,000	4,482,546	4,422,205
ELEVANCE HEALTH INC	4.5500%	5,400,000	4,720,502	4,429,049
ELEVANCE HEALTH INC	5.6500%	635,000	641,103	598,206
ELI LILLY & CO	5.1000%	2,105,000	2,102,571	1,893,504
ELI LILLY & CO	5.0500%	3,775,000	3,835,954	3,463,708
ELI LILLY & CO	4.8750%	2,025,000	2,007,602	1,809,067
ELLINGTON FINANC CES1 A1A 144A	4.9140%	1,417,442	1,417,434	1,403,914
ENERGY TRANSFER LP	5.0000%	570,000	484,282	473,030
ENERGY TRANSFER LP	6.2500%	2,200,000	2,218,747	2,157,600
ENERGY TRANSFER LP	5.2500%	305,000	309,978	310,643
ENERGY TRANSFER LP	6.0000%	1,538,000	1,549,512	1,476,327
ENERGY TRANSFER LP	6.1250%	30,000	33,330	29,312
ENERGY TRANSFER LP	5.4000%	680,000	731,918	604,249
ENERGY TRANSFER LP	6.5500%	145,000	144,854	156,551
ENTERGY ARKANSAS LLC	2.6500%	5,225,000	3,318,122	3,031,226
ENTERGY TEXAS INC	3.5500%	1,350,000	975,018	944,278
ENTERPRISE PRODUCTS OPERATING	4.4500%	3,300,000	2,961,431	2,851,951
ENTERPRISE PRODUCTS OPERATING	5.5500%	6,260,000	6,349,718	6,021,680
EOG RESOURCES INC	5.6500%	1,748,000	1,745,361	1,702,385
EQT CORP	7.5000%	25,000	27,309	27,224
ERAC USA FINANCE LLC 144A	4.2000%	725,000	700,543	585,406
ERAC USA FINANCE LLC 144A	7.0000%	430,000	510,122	488,877
ERP OPERATING LP	4.5000%	2,725,000	2,399,572	2,365,679
ERP OPERATING LP	4.6500%	725,000	696,615	706,589
EVEREST REINSURANCE HOLDINGS I	3.5000%	155,000	111,684	102,829
EVERGY KANSAS CENTRAL INC	4.1250%	1,165,000	957,611	971,965
EXELON CORP	4.4500%	5,040,000	4,720,840	4,135,157
EXELON CORP	4.7000%	6,025,000	5,180,971	4,978,581
EXETER AUTOMOBILE RECEIVA 3A D	1.5500%	333,637	333,635	331,330
EXPAND ENERGY CORP	4.7500%	100,000	90,315	97,437

	Coupon	Units	Cost	Market Value
EXPAND ENERGY CORP 144A	5.8750%	125,000	124,998	125,083
EXXON MOBIL CORP	4.2270%	3,820,000	3,940,359	3,456,658
FEDEX CORP	4.7500%	625,000	562,942	533,781
FEDEX CORP	4.5500%	3,070,000	2,425,467	2,557,004
FEDEX CORP	4.9500%	1,300,000	1,148,955	1,127,470
FERGUSON ENTERPRISES INC	5.0000%	585,000	584,640	578,089
FIDELITY NATIONAL INFORMATION	4.8000%	675,000	674,634	669,702
FIGRE TRUST 2025-HE HE8 A 144A	5.2060%	1,100,839	1,100,837	1,093,939
FIGRE TRUST 2026-HE HE1 A 144A	4.9820%	481,042	481,030	477,089
FIRSTENERGY TRANSMISSION 144A	5.4500%	2,110,000	1,941,323	1,996,911
FISERV INC	5.2500%	285,000	284,583	277,167
FISERV INC	4.5500%	860,000	846,720	841,930
FISERV INC	5.3500%	400,000	409,866	403,929
FLORIDA POWER & LIGHT CO	4.0500%	1,650,000	1,406,206	1,391,239
FLORIDA POWER & LIGHT CO	5.8000%	3,415,000	3,406,088	3,401,991
FLORIDA POWER & LIGHT CO	5.6000%	575,000	605,749	562,860
FORD MOTOR CO	4.7500%	340,000	283,726	256,828
FORD MOTOR CREDIT CO LLC		1,320,000	1,319,632	1,313,741
FOUNDRY JV HOLDCO LLC 144A	6.4000%	5,840,000	5,986,250	6,087,547
FOUNDRY JV HOLDCO LLC 144A	6.3000%	4,150,000	4,147,488	4,322,646
FREDDIE MAC STAC DNA3 M1B 144A	6.5452%	630,000	630,001	641,283
FREDDIE MAC STACR DNA5 M2 144A	5.2952%	28,779	28,777	28,779
FREDDIE MAC STACR HQA3 M2 144A	5.7452%	1,120,000	1,184,898	1,123,812
GAP INC/THE 144A	3.6250%	150,000	150,000	140,116
GAP INC/THE 144A	3.8750%	125,000	125,000	113,233
GARTNER INC 144A	4.5000%	65,000	65,001	63,904
GCAT 2025-NQM6 TR NQM6 A1 144A	4.9350%	883,605	884,184	877,839
GCAT 2026-NQM1 TR NQM1 A1 144A	4.7890%	987,383	987,384	977,191
GCAT 2026-NQM2 TR NQM2 A1 144A	5.4490%	800,000	799,987	799,987
GE HEALTHCARE TECHNOLOGIES INC	6.3770%	1,450,000	1,594,125	1,540,049
GE VERNOVA INC	5.5000%	2,175,000	2,129,731	2,092,340
GEN DIGITAL INC 144A	6.2500%	150,000	150,013	145,817
GENERAL MOTORS CO	5.0000%	600,000	676,973	574,710
GENERAL MOTORS CO	6.6000%	1,905,000	2,066,860	2,025,693
GENERAL MOTORS FINANCIAL CO IN		515,000	525,341	530,033
GEORGE WASHINGTON UNIVERSITY/T	4.1260%	920,000	967,984	737,699
GEORGIA POWER CO	4.3000%	2,205,000	2,065,537	1,871,594
GEORGIA POWER CO	5.1250%	2,775,000	2,737,073	2,521,099
GFL ENVIRONMENTAL HOLDING 144A	5.5000%	235,000	235,003	230,487
GILEAD SCIENCES INC	4.5000%	6,020,000	5,402,813	5,198,319
GILEAD SCIENCES INC	2.6000%	1,375,000	1,222,469	995,216
GOLDMAN SACHS GROUP INC/THE		16,231,000	15,312,394	14,960,377
GRAPHIC PACKAGING INTERNA 144A	3.5000%	350,000	336,104	327,666
GRAPHIC PACKAGING INTERNA 144A	1.5120%	1,385,000	1,385,007	1,383,006
GRIFFON CORP	5.7500%	300,000	300,012	299,368
GS MORTGAGE-BACKE CES1 A1 144A	4.8990%	859,876	859,862	852,355
GS MORTGAGE-BACKE DSC1 A1 144A	4.7250%	790,525	790,526	778,973
GS MORTGAGE-BACKE NQM1 A1 144A	4.8690%	678,936	678,930	674,886
GS MORTGAGE-BACKE NQM6 A1 144A	5.0210%	619,034	595,074	616,747
GS MORTGAGE-BACKED HE1 A1 144A	5.2452%	800,000	799,996	800,000
HALLIBURTON CO	4.7500%	1,750,000	1,506,694	1,529,654
HARTFORD INSURANCE GROUP INC/T	2.9000%	3,110,000	2,653,748	1,927,383
HCA INC	3.5000%	1,825,000	1,480,695	1,207,883
HCA INC	5.2500%	1,925,000	1,756,807	1,698,712
HCA INC	7.7500%	700,000	894,352	809,648
HEALTHPEAK OP LLC	5.2500%	1,440,000	1,422,255	1,449,515
HERC HOLDINGS INC 144A	7.2500%	50,000	50,005	51,237
HERC HOLDINGS INC 144A	7.0000%	90,000	90,395	92,283
HERC HOLDINGS INC 144A	5.7500%	200,000	201,389	196,973
HILCORP ENERGY I LP / HIL 144A	6.2500%	225,000	225,004	217,761
HILCORP ENERGY I LP / HIL 144A	6.0000%	270,000	269,351	262,701
HILCORP ENERGY I LP / HIL 144A	5.7500%	75,000	75,002	73,951
HILTON DOMESTIC OPERATING 144A	3.6250%	425,000	425,004	386,185
HOME DEPOT INC/THE	3.3000%	7,893,000	6,777,722	6,306,120
HOMES 2025-NQM5 T NQM5 A1 144A	5.0270%	733,992	733,992	730,281
HOMES 2026-AFC1 T AFC1 A1 144A	4.8460%	988,678	988,669	980,489
HOMES 2026-NQM1 T NQM1 A1 144A	4.8000%	575,204	575,206	570,338
HOMES 2026-NQM2 T NQM2 A1 144A	5.4880%	700,000	700,000	700,000
HOST HOTELS & RESORTS LP	3.3750%	1,200,000	1,143,220	1,139,738
HOWARD HUGHES CORP/THE 144A	4.1250%	725,000	723,931	685,769
HUMANA INC	5.7500%	2,000,000	1,847,693	1,797,283
HUNT COS INC 144A	5.2500%	650,000	649,616	609,776
HYATT HOTELS CORP	5.2500%	2,070,000	2,063,000	2,102,309
HYUNDAI CAPITAL AMERICA 144A	4.5500%	615,000	614,725	611,926
INTEL CORP	3.2500%	2,315,000	1,544,912	1,462,613
INTEL CORP	4.9000%	7,025,000	6,241,271	5,738,717
INTEL CORP	5.6000%	4,255,000	4,096,246	3,903,311
INTEL CORP	5.6250%	1,760,000	1,744,571	1,666,436
INTEL CORP	5.7000%	1,478,000	1,443,700	1,360,891
INTEL CORP	3.7340%	375,000	271,778	262,039
INTERNATIONAL BUSINESS MACHINE	4.2500%	5,500,000	4,591,260	4,238,483
INVITATION HOMES OPERATING PAR	4.8750%	1,890,000	1,870,960	1,803,602
JEFFERIES FINANCIAL GROUP INC		920,000	917,422	939,384
JP MORGAN MORTGA ACES1 A1 144A	4.8940%	980,673	980,673	975,037
JP MORGAN MORTGA CES1 A1A 144A	4.9090%	970,373	970,369	962,607

	Coupon	Units	Cost	Market Value
JP MORGAN MORTGAG VIS1 A1 144A	4.7870%	992,986	992,974	984,692
JP MORGAN MORTGAGE HE2 A1 144A	5.3401%	31,409	31,409	31,467
JPMORGAN CHASE & CO		39,180,000	37,682,153	36,499,787
KAISER FOUNDATION HOSPITALS	4.1500%	1,830,000	1,963,295	1,489,444
KB HOME	4.0000%	650,000	661,043	599,286
KENTUCKY UTILITIES CO	3.3000%	1,830,000	1,636,610	1,228,837
KENVUE INC	5.0500%	1,830,000	1,647,824	1,654,704
KINDER MORGAN INC	5.5500%	2,765,000	2,903,065	2,637,328
KINDER MORGAN INC	5.2000%	6,325,000	5,674,115	5,708,303
KRAFT HEINZ FOODS CO	4.6250%	65,000	64,410	57,306
KROGER CO/THE	5.5000%	2,400,000	2,416,440	2,228,828
LABORATORY CORP OF AMERICA HOL	4.8000%	1,770,000	1,748,292	1,723,367
LAMB WESTON HOLDINGS INC 144A	4.1250%	150,000	150,018	142,807
LAMB WESTON HOLDINGS INC 144A	4.3750%	225,000	225,032	209,014
LEGACY MORTGAGE AS GS1 A1 144A	5.8920%	126,831	126,830	126,884
LENDMARK FUNDING TRU 1A A 144A	1.9000%	1,100,000	1,099,888	1,077,060
LIBERTY MUTUAL GROUP INC 144A	3.9510%	1,145,000	1,128,740	832,115
LINCOLN NATIONAL CORP	3.4000%	550,000	497,381	512,151
LINCOLN NATIONAL CORP	7.0000%	230,000	277,983	248,883
LINCOLN NATIONAL CORP	5.8520%	955,000	955,002	971,882
LOWE'S COS INC	3.0000%	7,290,000	5,001,564	4,504,212
LPL HOLDINGS INC		270,000	269,959	272,493
LYB INTERNATIONAL FINANCE III	3.6250%	3,715,000	2,444,827	2,395,615
LYB INTERNATIONAL FINANCE III	5.8750%	3,255,000	3,242,910	3,265,756
M/I HOMES INC	4.9500%	300,000	306,000	296,134
MARKEL GROUP INC	4.1500%	1,705,000	1,351,721	1,272,774
MARRIOTT INTERNATIONAL INC/MD	3.5000%	615,000	641,485	565,582
MARRIOTT INTERNATIONAL INC/MD	5.5000%	390,000	381,875	388,293
MARS INC 144A	2.3750%	720,000	519,861	508,276
MARS INC 144A	3.9500%	330,000	329,410	267,333
MARS INC 144A	5.6500%	8,870,000	8,896,956	8,759,268
MARS INC 144A	5.7000%	2,120,000	2,093,146	2,067,154
MARSH & MCLENNAN COS INC	4.6500%	2,400,000	2,395,976	2,417,116
MARSH & MCLENNAN COS INC	5.3500%	5,365,000	5,364,351	5,079,345
MASSACHUSETTS INSTITUTE OF TEC	4.6780%	528,000	707,566	433,135
MASTEC INC	5.9000%	1,140,000	1,142,741	1,177,946
MCDONALD'S CORP	3.6250%	2,847,000	2,624,420	2,049,041
MCDONALD'S CORP	5.4500%	2,305,000	2,316,578	2,185,937
MEDLINE BORROWER LP 144A	3.8750%	325,000	324,997	314,393
MERCK & CO INC	2.9000%	2,405,000	1,749,877	1,372,795
MERCK & CO INC	3.7000%	1,565,000	1,392,225	1,217,916
META PLATFORMS INC	5.5000%	1,170,000	1,167,907	1,107,189
META PLATFORMS INC	5.5500%	5,990,000	5,916,424	5,383,559
META PLATFORMS INC	5.6000%	4,075,000	4,261,596	3,802,031
META PLATFORMS INC	5.7500%	3,065,000	3,016,224	2,846,783
META PLATFORMS INC	5.6250%	13,760,000	13,566,644	12,898,491
METLIFE INC	4.8750%	1,830,000	1,834,244	1,638,725
MFA 2026-NQM1 TRU NQM1 A1 144A	5.0510%	598,503	598,500	594,854
MIDAMERICAN ENERGY CO	4.2500%	4,300,000	3,741,031	3,449,073
MISSISSIPPI POWER CO	4.2500%	2,400,000	1,980,318	2,014,788
MMAF EQUIPMENT FINAN B A5 144A	2.2900%	351,756	344,375	350,518
MORGAN STANLEY		17,252,000	16,257,195	15,789,339
MORGAN STANLEY R NQM10 A1 144A	5.1190%	844,873	844,872	841,930
MORGAN STANLEY RE NQM1 A1 144A	4.8090%	484,407	484,404	479,853
MORGAN STANLEY RE NQM3 A1 144A	5.2090%	900,000	899,996	899,996
MORGAN STANLEY RE NQM9 A1 144A	5.0160%	466,240	466,234	465,264
MOTOROLA SOLUTIONS INC	2.7500%	1,215,000	1,080,805	1,104,150
MPLX LP	4.5000%	355,000	352,070	319,012
MPLX LP	4.7000%	2,435,000	2,089,806	1,979,172
MPLX LP	4.9500%	3,000,000	2,542,040	2,490,478
MPLX LP	4.9000%	2,004,000	1,884,375	1,622,014
MPLX LP	5.2000%	45,000	44,739	39,757
MPLX LP	5.9500%	1,925,000	1,893,398	1,833,006
MPLX LP	5.6500%	2,045,000	1,919,200	1,868,007
MPT OPERATING PARTNERSHIP LP /	5.0000%	565,000	565,023	525,922
MSCI INC	5.2500%	230,000	228,736	225,298
MSCI INC	5.1500%	460,000	455,557	445,548
MYLAN INC	5.4000%	275,000	341,530	232,618
MYMICHIGAN HEALTH	3.4090%	1,080,000	748,735	754,569
NAVIENT CORP		625,000	627,170	626,481
NEVADA POWER CO	3.1250%	2,265,000	1,504,743	1,451,720
NEW ENGLAND POWER CO 144A	5.9360%	1,245,000	1,232,742	1,242,849
NEWELL BRANDS INC	6.6250%	45,000	45,000	43,064
NEWELL BRANDS INC	6.3750%	85,000	85,000	81,593
NEWMONT CORP / NEWCREST FINAN	5.3500%	1,530,000	1,517,741	1,573,492
NEXTERA ENERGY CAPITAL HOLDING	3.0000%	1,825,000	1,567,633	1,127,637
NEXTERA ENERGY CAPITAL HOLDING	5.2500%	2,325,000	2,248,113	2,098,095
NEXTERA ENERGY CAPITAL HOLDING	5.9000%	4,835,000	4,575,117	4,745,828
NEXTERA ENERGY CAPITAL HOLDING	5.5500%	650,000	672,002	611,015
NISOURCE INC	4.3750%	1,830,000	1,942,256	1,469,615
NISOURCE INC	5.2000%	695,000	694,056	708,747
NORDSTROM INC	5.0000%	2,325,000	1,854,750	1,551,274
NORFOLK SOUTHERN CORP	2.9000%	1,480,000	1,003,786	909,010
NORFOLK SOUTHERN CORP	4.5500%	1,000,000	890,419	820,057
NORFOLK SOUTHERN CORP	3.4000%	6,225,000	4,540,040	4,283,606

	Coupon	Units	Cost	Market Value
NORFOLK SOUTHERN CORP	3.0500%	1,200,000	837,749	769,973
NORTHERN STATES POWER CO/MN	5.5500%	925,000	917,766	898,889
NOVARTIS CAPITAL CORP	4.7000%	3,035,000	3,033,104	2,651,359
NRG ENERGY INC	5.7500%	250,000	257,500	250,466
NRG ENERGY INC 144A	5.2500%	50,000	50,002	49,503
NRG ENERGY INC 144A	3.8750%	25,000	20,895	22,919
NRG ENERGY INC 144A	5.7500%	190,000	190,035	187,421
OAK-EAGLE ACQUIRECO INC 144A	7.2500%	60,000	60,000	62,166
OBX 2018-1 TRUST 1 A2 144A	4.4188%	58,152	58,148	57,513
OBX 2026-NQM1 TRU NQM1 A1 144A	4.8460%	781,340	781,333	776,316
OBX 2026-NQM2 TRU NQM2 A1 144A	4.8180%	590,598	590,591	586,030
OBX 2026-NQM3 TRU NQM3 A1 144A	4.6520%	988,552	986,354	978,844
OBX 2026-NQM4 TRU NQM4 A1 144A	5.1730%	900,000	899,987	899,770
OCCIDENTAL PETROLEUM CORP	6.6000%	1,800,000	1,844,708	1,864,429
OCCIDENTAL PETROLEUM CORP	6.4500%	2,000,000	2,104,137	2,136,998
OHIO POWER CO	4.1500%	1,100,000	882,886	848,918
ONEMAIN FINANCE CORP		375,000	325,310	356,382
ONEMAIN FINANCIAL IS 2A A 144A	4.8900%	13,906	13,903	13,907
ONEOK INC	6.2500%	580,000	577,126	568,605
ONEOK INC	4.2000%	300,000	267,856	228,989
ONEOK INC	4.2500%	35,000	34,650	26,711
ONEOK INC	6.6250%	175,000	163,569	179,584
ONEOK INC	6.0500%	1,280,000	1,293,707	1,342,238
ONEOK INC	5.7000%	3,000,000	3,006,280	2,736,979
ONEOK PARTNERS LP	6.8500%	980,000	1,037,874	1,067,450
ORACLE CORP	4.0000%	6,605,000	6,197,503	4,448,000
ORACLE CORP	5.5000%	520,000	510,245	496,390
ORACLE CORP	3.9500%	2,225,000	1,727,702	1,409,884
ORACLE CORP	5.3750%	1,000,000	925,588	875,544
ORACLE CORP	6.1250%	1,565,000	1,560,601	1,301,868
ORACLE CORP	3.6000%	6,333,000	5,327,250	3,823,411
ORACLE CORP	5.5500%	4,067,000	4,072,420	3,244,900
ORACLE CORP	6.8500%	1,215,000	1,212,693	1,116,976
ORACLE CORP	5.8750%	4,660,000	4,612,329	4,020,372
ORACLE CORP	5.9500%	2,520,000	2,423,792	2,120,002
ORACLE CORP	6.7000%	3,755,000	3,730,024	3,485,029
ORACLE CORP	6.5500%	345,000	344,698	321,870
ORGANON & CO / ORGANON FO 144A	5.1250%	200,000	200,002	162,998
OTIS WORLDWIDE CORP	3.3620%	1,425,000	1,247,848	973,112
OWENS CORNING	3.8750%	285,000	274,549	275,890
PACIFIC GAS AND ELECTRIC CO	4.5000%	3,525,000	2,898,769	3,008,026
PACIFIC GAS AND ELECTRIC CO	4.3000%	1,560,000	1,280,116	1,218,484
PACIFIC GAS AND ELECTRIC CO	4.9500%	10,236,857	8,783,749	8,479,970
PACIFICORP	4.1500%	250,000	248,986	182,570
PACIFICORP	3.3000%	2,390,000	1,556,467	1,488,311
PECO ENERGY CO	5.2500%	175,000	174,590	162,196
PECO ENERGY CO	4.1500%	2,125,000	1,776,172	1,740,490
PENNYMAC FINANCIAL SERVIC 144A	4.2500%	475,000	475,002	450,185
PENSKE TRUCK LEASING CO L 144A	5.2500%	680,000	679,439	689,874
PENSKE TRUCK LEASING CO L 144A	5.7500%	1,666,000	1,666,245	1,667,230
PENSKE TRUCK LEASING CO L 144A	6.0500%	155,000	159,429	159,504
PFIZER INC	4.2000%	2,755,000	2,879,891	2,220,563
PHILLIPS 66 CO	5.5000%	2,000,000	1,944,442	1,833,292
PIEDMONT NATURAL GAS CO INC	3.6400%	900,000	651,000	658,522
PILGRIM'S PRIDE CORP	4.2500%	75,000	74,582	71,641
PNC FINANCIAL SERVICES GROUP I		2,779,000	2,825,215	2,847,715
POST HOLDINGS INC 144A	4.5000%	475,000	467,703	441,660
POTOMAC ELECTRIC POWER CO	5.5000%	1,465,000	1,556,019	1,388,940
PPL ELECTRIC UTILITIES CORP	4.8500%	805,000	803,747	802,184
PRESIDENT AND FELLOWS OF HARVA	3.1500%	1,220,000	1,102,953	872,726
PRKCM 2026-AFC1 T AFC1 A1 144A	4.6770%	497,548	497,546	492,310
PROVIDENCE ST JOSEPH HEALTH OB	2.7460%	115,000	115,000	114,093
PUBLIC SERVICE CO OF COLORADO	5.0500%	1,635,000	1,631,033	1,611,587
PUGET SOUND ENERGY INC	6.2740%	235,000	242,659	251,594
QNITY ELECTRONICS INC 144A	6.2500%	25,000	25,000	25,278
QNITY ELECTRONICS INC 144A	5.7500%	40,000	40,000	40,048
QUIKRETE HOLDINGS INC 144A	6.3750%	415,000	415,022	420,811
RCKT MORTGAGE T CES12 A1A 144A	5.0270%	948,143	948,139	943,619
REALTY INCOME CORP	2.7000%	945,000	941,446	843,563
REALTY INCOME CORP	1.8000%	265,000	262,581	218,545
REPUBLIC SERVICES INC	5.2000%	1,790,000	1,785,203	1,826,959
RHP HOTEL PROPERTIES LP / 144A	5.7500%	135,000	135,000	133,225
RIO OIL FINANCE TRUST SER 144A	9.7500%	532,812	540,416	543,468
RIO OIL FINANCE TRUST SER 144A	8.2000%	238,975	240,528	245,571
SALESFORCE INC	6.7000%	2,500,000	2,497,902	2,541,031
SALESFORCE INC	6.5500%	2,525,000	2,523,008	2,533,760
SAN DIEGO GAS & ELECTRIC CO	4.5000%	3,575,000	3,320,762	3,216,759
SANTANDER MORTGAG NQM2 A1 144A	4.7040%	981,628	981,615	970,856
SASOL FINANCING USA LLC	4.3750%	509,000	504,613	505,614
SCOTTS MIRACLE-GRO CO/THE	4.0000%	400,000	400,026	369,537
SCOTTS MIRACLE-GRO CO/THE	4.3750%	125,000	125,000	116,745
SEALED AIR CORP/SEALED AI 144A	6.1250%	50,000	50,000	50,627
SENSATA TECHNOLOGIES INC 144A	3.7500%	140,000	140,000	129,853
SG RESIDENTIAL MORTG A1 144A	4.7820%	994,321	994,320	983,322
SHEA HOMES LP / SHEA HOMES FUN	4.7500%	425,000	428,818	417,718

	Coupon	Units	Cost	Market Value
SM ENERGY CO 144A	8.7500%	25,000	25,738	26,132
SM ENERGY CO 144A	8.3750%	25,000	25,000	25,688
SM ENERGY CO 144A	8.6250%	125,000	126,139	131,886
SMYRNA READY MIX CONCRETE 144A	6.0000%	355,000	354,998	352,323
SOFI PROFESSIONAL A A2FX 144A	2.5400%	186,246	186,170	179,964
SOFI PROFESSIONAL C A2FX 144A	2.3700%	107,207	107,197	104,350
SOUTHERN CALIFORNIA EDISON CO	3.6500%	650,000	468,159	445,499
SOUTHERN CALIFORNIA EDISON CO	4.0500%	1,840,000	1,696,885	1,436,570
SOUTHERN CALIFORNIA EDISON CO	3.6000%	2,800,000	2,064,895	1,989,413
SOUTHERN CALIFORNIA EDISON CO	4.8750%	1,001,000	1,062,361	833,494
SOUTHERN CO GAS CAPITAL CORP	3.1500%	2,535,000	2,162,486	1,624,199
SPRINT CAPITAL CORP	8.7500%	450,000	493,405	535,082
STANDARD INDUSTRIES INC/N 144A	4.7500%	300,000	290,406	296,544
STARWOOD PROPERTY TRUST I 144A	3.6250%	250,000	250,000	248,467
STARWOOD PROPERTY TRUST I 144A	5.2500%	80,000	80,002	79,088
STEEL DYNAMICS INC	3.4500%	105,000	100,224	100,417
STIFEL FINANCIAL CORP		995,000	991,710	966,229
STRUCTURED ADJUSTABLE R 18 3A1	4.7149%	103,287	106,359	96,901
SUN COMMUNITIES OPERATING LP	4.2000%	830,000	826,978	790,218
SUN COMMUNITIES OPERATING LP	2.7000%	1,265,000	1,243,045	1,131,521
SV RNO PROPERTY OWNER 1 L 144A	5.8750%	415,000	417,612	410,224
SYNOPSIS INC	5.7000%	4,775,000	4,734,520	4,565,295
TAKEDA US FINANCING INC		1,710,000	1,700,946	1,710,127
TALLGRASS ENERGY PARTNERS 144A	6.0000%	500,000	503,025	497,453
TAMPA ELECTRIC CO	4.3000%	1,000,000	802,084	806,141
TARGA RESOURCES CORP	5.5500%	890,000	914,083	897,608
TARGA RESOURCES CORP	6.5000%	2,615,000	2,759,066	2,826,730
TARGA RESOURCES CORP	6.1500%	417,000	433,220	434,452
TARGET CORP	3.9000%	1,830,000	1,584,131	1,425,182
TAYLOR MORRISON COMMUNITI 144A	5.1250%	375,000	390,392	370,710
TAYLOR MORRISON COMMUNITI 144A	5.7500%	50,000	50,000	50,044
TEACHERS INSURANCE & ANNU 144A	4.9000%	825,000	848,608	733,601
TENET HEALTHCARE CORP	4.3750%	225,000	207,850	217,930
TENNECO INC 144A	8.0000%	500,000	472,215	498,222
T-MOBILE USA INC	3.0000%	4,215,000	3,252,064	3,081,695
T-MOBILE USA INC	4.3750%	5,770,000	5,715,522	5,071,897
T-MOBILE USA INC	3.4000%	4,760,000	3,192,681	3,117,217
T-MOBILE USA INC	5.7500%	3,350,000	3,378,982	3,214,113
T-MOBILE USA INC	3.3000%	3,330,000	2,167,283	2,179,417
T-MOBILE USA INC	2.5500%	160,000	145,455	145,394
TOWD POINT MORTG CES2 A1A 144A	7.2940%	219,256	219,255	220,550
TOWD POINT MORTGA CES3 A1 144A	6.2900%	166,435	166,433	167,776
TOYOTA MOTOR CREDIT CORP		715,000	714,359	711,073
TRANSCONTINENTAL GAS PIPE 144A	5.7500%	6,700,000	6,690,660	6,540,108
TRANSCONTINENTAL GAS PIPE LINE	3.9500%	2,190,000	1,715,802	1,644,975
TRAVELERS COS INC/THE	5.4500%	3,300,000	3,348,768	3,156,212
TRUIST FINANCIAL CORP		605,000	605,040	639,356
UBER TECHNOLOGIES INC	5.3500%	2,750,000	2,672,422	2,532,245
UBS COMMERCIAL MORTGAGE C14 A4	4.4480%	1,000,000	1,160,216	994,844
UBS COMMERCIAL MORTGAGE C17 A3	2.6686%	2,799,878	2,936,133	2,653,362
UBS COMMERCIAL MORTGAGE C9 A3	3.8540%	1,488,634	1,468,414	1,466,865
UNION PACIFIC CORP	3.5000%	900,000	662,832	626,323
UNION PACIFIC CORP	2.9500%	6,750,000	4,588,021	4,210,173
UNION PACIFIC CORP	5.6000%	600,000	599,064	588,033
UNION PACIFIC CORP	3.7990%	5,975,000	5,361,044	4,284,882
UNION PACIFIC CORP	2.9730%	1,500,000	937,381	860,694
UNITED AIRLINES 2016-1 CLASS A	3.1000%	515,643	515,681	502,088
UNITED AIRLINES HOLDINGS INC	5.3750%	275,000	276,507	269,312
UNITED AIRLINES HOLDINGS INC	4.8750%	310,000	309,814	303,205
UNITED AIRLINES INC 144A	4.6250%	95,000	95,000	93,207
UNITED PARCEL SERVICE INC	5.5000%	2,380,000	2,431,223	2,270,571
UNITED PARCEL SERVICE INC	5.9500%	2,255,000	2,245,099	2,277,530
UNITED RENTALS NORTH AMERICA I	5.2500%	205,000	205,157	203,836
UNITED RENTALS NORTH AMERICA I	3.7500%	200,000	200,096	183,297
UNITED RENTALS NORTH AMERICA I	4.8750%	105,000	105,056	104,544
UNITEDHEALTH GROUP INC	2.7500%	7,095,000	5,693,301	5,160,642
UNITEDHEALTH GROUP INC	4.7500%	1,830,000	1,683,136	1,540,493
UNITEDHEALTH GROUP INC	5.3750%	165,000	161,331	151,731
UNITEDHEALTH GROUP INC	5.0500%	1,300,000	1,147,457	1,143,603
UNITEDHEALTH GROUP INC	5.8000%	425,000	522,756	444,268
UNITEDHEALTH GROUP INC	3.0500%	280,000	279,219	207,565
UNITEDHEALTH GROUP INC	3.2500%	695,000	558,875	457,837
UNITEDHEALTH GROUP INC	5.2000%	4,675,000	4,562,780	4,081,174
UNITEDHEALTH GROUP INC	5.9500%	1,800,000	1,809,890	1,813,284
UNITEDHEALTH GROUP INC	5.6250%	5,375,000	5,589,761	5,122,772
UNIVISION COMMUNICATIONS 144A	8.0000%	345,000	345,731	350,172
UNUM GROUP	6.0000%	1,540,000	1,513,907	1,453,310
US BANCORP		625,000	647,281	643,173
UTAH ACQUISITION SUB INC	3.9500%	280,000	279,435	279,467
VENTURE GLOBAL CALCASIEU 144A	6.2500%	250,000	253,068	255,706
VENTURE GLOBAL CALCASIEU 144A	3.8750%	50,000	50,000	47,527
VENTURE GLOBAL CALCASIEU 144A	4.1250%	25,000	25,000	23,190
VERIZON COMMUNICATIONS INC	5.5000%	2,317,000	2,351,154	2,190,014
VERIZON COMMUNICATIONS INC	5.0500%	362,000	369,826	366,727
VERIZON COMMUNICATIONS INC	3.7000%	1,110,000	995,075	739,623

	Coupon	Units	Cost	Market Value
VERIZON COMMUNICATIONS INC	3.4000%	6,865,000	5,707,532	5,271,085
VERIZON COMMUNICATIONS INC	3.5500%	1,500,000	1,149,466	1,046,510
VERIZON COMMUNICATIONS INC	4.8620%	6,915,000	6,913,009	6,024,660
VERIZON COMMUNICATIONS INC	2.3550%	2,285,000	1,941,878	1,994,468
VERIZON COMMUNICATIONS INC	2.9870%	1,325,000	761,481	777,544
VERIZON COMMUNICATIONS INC	5.4010%	5,615,000	5,774,949	5,594,523
VERTIV HOLDINGS CO	5.8000%	685,000	668,244	658,451
VERTIV HOLDINGS CO	5.9500%	250,000	249,879	239,276
VERUS SECURITIZATIO R1 A1 144A	4.8320%	587,944	587,938	582,773
VERUS SECURITIZATION 1 A1 144A	4.8630%	691,531	691,530	689,371
VERUS SECURITIZATION 2 A1 144A	4.5900%	1,500,000	1,491,158	1,485,242
VERUS SECURITIZATION 3 A1 144A	4.9270%	1,300,000	1,299,987	1,294,729
VIATRIS INC	4.0000%	1,220,000	870,619	799,597
VIRGINIA ELECTRIC AND POWER CO	4.6250%	1,300,000	1,039,759	1,070,492
VIRGINIA ELECTRIC AND POWER CO	2.9500%	6,675,000	4,569,533	4,098,800
VIRGINIA ELECTRIC AND POWER CO	2.4500%	2,641,000	2,083,667	1,472,098
VIRGINIA ELECTRIC AND POWER CO	5.4500%	2,400,000	2,406,073	2,247,206
VISTRA OPERATIONS CO LLC 144A	5.0000%	145,000	145,011	144,488
VISTRA OPERATIONS CO LLC 144A	4.6000%	470,000	469,715	460,689
VISTRA OPERATIONS CO LLC 144A	4.3750%	275,000	274,997	268,503
VISTRA OPERATIONS CO LLC 144A	5.6250%	225,000	227,250	225,000
VOLKSWAGEN GROUP OF AMERI 144A	4.6000%	2,260,000	2,210,179	2,237,707
W R BERKLEY CORP	4.0000%	265,000	263,871	200,041
WALT DISNEY CO/THE	2.7500%	3,856,000	2,645,410	2,390,216
WALT DISNEY CO/THE	3.6000%	1,425,000	1,098,591	1,031,460
WELLS FARGO & CO		21,542,000	23,555,055	19,873,271
WELLS FARGO COMMERCIAL 5C1 A3	5.9280%	1,625,000	1,672,858	1,680,468
WELLS FARGO COMMERCIAL BNK1 A2	2.3990%	618,039	622,873	614,873
WELLS FARGO COMMERCIAL C38 A4	3.1900%	1,161,899	1,171,465	1,147,798
WELLS FARGO COMMERCIAL C56 A4	2.1940%	2,614,525	2,637,239	2,437,586
WELLS FARGO COMMERCIAL C58 A3	1.8100%	2,121,055	2,139,568	1,913,826
WELLS FARGO COMMERCIAL C59 A3	1.9580%	2,600,000	2,599,972	2,376,891
WELLTOWER OP LLC	2.7500%	1,600,000	1,621,706	1,471,364
WESCO DISTRIBUTION INC 144A	7.2500%	105,000	104,735	105,573
WESCO DISTRIBUTION INC 144A	5.2500%	55,000	55,001	54,672
WESCO DISTRIBUTION INC 144A	5.5000%	70,000	70,001	68,939
WESCO DISTRIBUTION INC 144A	6.6250%	90,000	97,027	92,118
WESCO DISTRIBUTION INC 144A	6.3750%	125,000	125,002	127,239
WESTERN MIDSTREAM OPERATING LP	5.2500%	1,415,000	1,197,315	1,193,437
WESTERN MIDSTREAM OPERATING LP	4.0500%	120,000	116,225	116,529
WESTERN MIDSTREAM OPERATING LP	6.3500%	107,000	110,832	111,422
WESTLAKE CORP	3.3750%	1,845,000	1,523,557	1,082,229
WESTLAKE CORP	6.3750%	3,510,000	3,487,324	3,458,474
WHIRLPOOL CORP	6.1250%	50,000	50,000	48,819
WILLIAMS COS INC/THE	5.1000%	2,432,000	2,213,483	2,199,686
WILLIAMS COS INC/THE	5.3000%	105,000	90,309	94,465
WILLIAMS COS INC/THE	6.3000%	745,000	793,369	788,439
WISCONSIN POWER AND LIGHT CO	3.6500%	500,000	365,713	357,203
WISCONSIN PUBLIC SERVICE CORP	3.6710%	900,000	698,965	703,511
WOLVERINE WORLD WIDE INC 144A	4.0000%	375,000	374,997	347,107
WP CAREY INC	2.2500%	835,000	828,471	692,795
WP CAREY INC	5.3750%	825,000	816,783	825,010
WPP 2025 LLC/DELAWARE	6.5000%	2,085,000	2,068,756	2,054,265
XPO INC 144A	7.1250%	50,000	50,002	51,504
ZOETIS INC	4.7000%	4,850,000	4,466,472	4,324,852
Total of Domestic Corporate & Other Bonds			1,239,795,554	1,164,808,544
Total of Domestic Fixed Income Securities			2,480,587,016	2,334,397,312
International Securities				8.78%
International Fixed Income Securities				
ARGENTINA				
ARGENTINE REPUBLIC GOVERNMENT	0.04625	0	0	0
ARGENTINE REPUBLIC GOVERNMENT	0.05625	0	0	0
ARGENTINE REPUBLIC GOVERNMENT	0.0828	0	0	0
ARGENTINE REPUBLIC GOVERNMENT	0.06875	0	0	0
ARGENTINE REPUBLIC GOVERNMENT	0.0782	0	0	0
PROVINCIA DE BUENOS AIRES 144A	0.0995	0	0	0
AUSTRALIA				
BHP BILLITON FINANCE USA LTD	0.0525	2,800,000	2,822,974	2,859,164
BARRICK PD AUSTRALIA FINANCE P	0.0595	2,100,000	2,149,395	2,153,740
MINERAL RESOURCES LTD 144A	0.07	40,000	40,136	40,877
MINERAL RESOURCES LTD 144A	0.0925	50,000	51,860	51,806
BERMUDA				
XL GROUP LTD	0.0525	300,000	307,924	277,058
VIKING OCEAN CRUISES SHIP 144A	0.05625	375,000	359,252	374,434
BRAZIL				
BRAZILIAN GOVERNMENT INTERNATI	0.0725	990,000	986,567	969,507
BRITISH VIRGIN ISLANDS				
ENN CLEAN ENERGY INTERNAT 144A	0.03375	775,000	774,936	773,232

	Coupon	Units	Cost	Market Value
CANADA				
BROOKFIELD RESIDENTIAL PR 144A	0.04875	275,000	272,953	252,486
CENOVUS ENERGY INC	0.0675	1,605,000	1,677,167	1,747,767
CENOVUS ENERGY INC	0.054	223,000	222,108	201,851
CENOVUS ENERGY INC	0.0265	1,601,000	1,414,860	1,423,467
BOMBARDIER INC 144A	0.0675	50,000	50,002	51,635
BOMBARDIER INC 144A	0.075	60,000	60,002	62,299
BAUSCH HEALTH COS INC 144A	0.05	165,000	163,333	136,425
BAUSCH HEALTH COS INC 144A	0.0625	260,000	260,000	195,000
BAUSCH HEALTH COS INC 144A	0.0525	825,000	825,006	524,125
BAUSCH HEALTH COS INC 144A	0.07	35,000	34,996	30,450
MATTAMY GROUP CORP 144A	0.04625	655,000	655,014	622,742
1011778 BC ULC / NEW RED 144A	0.03875	175,000	175,000	171,059
MEGLOCAL CANADA ULC REGS	0.05875	400,000	437,740	403,668
SUNCOR ENERGY INC	0.0375	165,000	164,285	115,708
FAIRFAX FINANCIAL HOLDINGS LTD	0.03375	1,345,000	1,344,056	1,252,329
FAIRFAX FINANCIAL HOLDINGS LTD	0.0635	870,000	875,825	876,638
ENBRIDGE INC	0.045	2,730,000	2,189,487	2,275,040
ENBRIDGE INC	0.034	1,380,000	1,224,694	925,671
ENBRIDGE INC	0.067	2,993,000	3,448,656	3,248,112
CANADIAN PACIFIC RAILWAY CO	0.055	675,000	668,339	646,095
CANADIAN PACIFIC RAILWAY CO	0.031	2,950,000	2,063,719	1,926,363
TRANSCANADA TRUST	0.055	2,425,000	2,137,169	2,403,957
TRANSCANADA TRUST	0.053	1,725,000	1,670,443	1,709,885
TRANSCANADA TRUST	0.05875	2,225,000	2,170,734	2,227,354
GFL ENVIRONMENTAL INC 144A	0.0675	35,000	34,952	36,219
CANADIAN NATURAL RESOURCES LTD	0.054	1,050,000	1,048,540	1,062,173
CANADIAN NATURAL RESOURCES LTD	0.065	1,525,000	1,557,352	1,627,446
ALIMENTATION COUCHE-TARD 144A	0.03625	650,000	451,847	455,673
ALIMENTATION COUCHE-TARD 144A	0.05267	805,000	805,000	809,171
CHAMPION IRON CANADA INC 144A	0.07875	210,000	210,706	218,118
GILDAN ACTIVEWEAR INC 144A	0.054	260,000	259,732	253,469
CAYMAN ISLANDS				
GREYWOLF CLO VII LT 2A A1 144A	0.0510924	3,925	3,939	3,925
VENTURE XIX CLO L 19A ARR 144A	0.0519471	311,402	403,140	311,596
GREYWOLF CLO II L 1A A1SR 144A	0.050731	6,000,000	6,000,005	6,000,600
ATLAS SENIOR LOAN 14A AR 144A	0.0509684	1,818,310	1,818,308	1,819,010
BLUEMOUNTAIN CLO 30A AR2 144A	0.048231	3,300,000	3,316,904	3,296,856
OCTAGON 68 LTD 1A A1R 144A	0.0490523	3,250,000	3,249,282	3,244,523
CHILE				
CHILE GOVERNMENT INTERNATIONAL	0.035	2,645,000	2,460,771	1,888,133
CHILE GOVERNMENT INTERNATIONAL	0.0434	2,020,000	1,792,140	1,766,490
ALFA DESARROLLO SPA 144A	0.0455	475,720	434,766	361,655
FALABELLA SA 144A	0.03375	330,000	328,287	288,287
TELEFONICA MOVILES CHILE 144A	0.03537	360,000	360,000	272,160
COLOMBIA				
ECOPETROL SA	0.06875	890,000	868,236	890,854
COTE D'IVOIRE				
IVORY COAST GOVERNMENT IN 144A	0.0675	500,000	483,629	439,064
IVORY COAST GOVERNMENT IN 144A	0.05875	170,000	178,365	191,260
IVORY COAST GOVERNMENT IN REGS	0.0525	206,000	208,297	233,734
IVORY COAST GOVERNMENT IN REGS	0.04875	113,000	108,037	121,041
DOMINICAN REPUBLIC				
DOMINICAN REPUBLIC INTERN 144A	0.045	1,543,000	1,479,140	1,464,384
DOMINICAN REPUBLIC INTERN 144A	0.0595	1,220,000	1,246,529	1,225,673
ECUADOR				
ECUADOR GOVERNMENT INTERN 144A	0.07775	0	0	0
ECUADOR GOVERNMENT INTERN 144A	0.08875	0	0	0
FRANCE				
BNP PARIBAS SA 144A	0.03132	465,000	465,000	418,015
BNP PARIBAS SA 144A	0.01904	233,000	221,628	224,000
SOCIETE GENERALE SA 144A	0.03	1,460,000	1,378,469	1,366,173
SOCIETE GENERALE SA 144A	0.0445	795,000	794,573	787,032
SOCIETE GENERALE SA 144A	0.06691	615,000	669,068	656,840
TOTALENERGIES CAPITAL INTERNAT	0.03127	2,590,000	2,263,535	1,712,423
BPCE SA 144A	0.06915	6,375,000	6,451,969	6,519,018
CREDIT AGRICOLE SA 144A	0.04818	1,070,000	1,070,000	1,048,169
GERMANY				
DEUTSCHE BANK AG/NEW YORK NY	0.03729	400,000	400,000	371,734
DEUTSCHE BANK AG/NEW YORK NY	0.05373	150,000	150,048	151,727
DEUTSCHE BANK AG/NEW YORK NY	0.03742	450,000	419,138	410,139
INDIA				
GMR HYDERABAD INTERNATION 144A	0.0425	595,000	595,000	582,246
INDIAN RAILWAY FINANCE CO 144A	0.028	495,000	495,000	452,203
INDIAN RAILWAY FINANCE CO 144A	0.0357	235,000	235,000	220,146
INDONESIA				
INDONESIA GOVERNMENT INTE 144A	0.085	250,000	321,946	305,573
INDONESIA GOVERNMENT INTE REGS	0.085	340,000	423,199	415,580
INDONESIA GOVERNMENT INTERNATI	0.043	2,385,000	2,309,058	1,865,612
INDONESIA GOVERNMENT INTERNATI	0.056	1,720,000	1,714,107	1,749,998
PERUSAHAAN PERSEROAN PERS REGS	0.01875	830,000	949,667	839,456
IRELAND				
CARLYLE EURO CLO 2 1A A1R 144A	0.029	1,145,884	1,344,443	1,318,794
AERCAP IRELAND CAPITAL DAC / A	0.0385	2,000,000	1,546,341	1,593,570
VOYA EURO CLO III D 3A AR 144A	0.03188	3,350,000	3,956,810	3,859,870

	Coupon	Units	Cost	Market Value
ISLE OF MAN				
ANGLOGOLD ASHANTI HOLDINGS PLC	0.03375	470,000	469,608	451,777
ITALY				
UNICREDIT SPA 144A	0.07296	1,530,000	4,002,760	1,610,065
UNICREDIT SPA 144A	0.05459	2,950,000	2,912,990	2,944,685
CASSA DEPOSITI E PRESTITI 144A	0.04375	400,000	399,869	397,008
CASSA DEPOSITI E PRESTITI 144A	0.05875	200,000	202,281	208,573
FIBERCOP SPA 144A	0.072	580,000	595,233	575,807
REPUBLIC OF ITALY GOVERNMENT I	0.03875	200,000	149,087	146,090
JAMAICA				
DIGICEL INTERNATIONAL FIN 144A	0.08625	200,000	199,995	203,446
JAPAN				
TAKEDA PHARMACEUTICAL CO LTD	0.03025	4,560,000	3,502,451	3,429,180
NOMURA HOLDINGS INC	0.02608	250,000	250,000	222,962
NOMURA HOLDINGS INC	0.0607	1,430,000	1,430,000	1,474,992
SUMITOMO MITSUI FINANCIAL GROU	0.05046	1,800,000	1,800,000	1,770,207
JERSEY C I				
APTIV SWISS HOLDINGS LTD	0.044	1,712,000	1,358,636	1,379,224
LIBERIA				
ROYAL CARIBBEAN CRUISES L 144A	0.0625	460,000	473,265	470,297
ROYAL CARIBBEAN CRUISES L 144A	0.055	575,000	584,905	581,500
LUXEMBOURG				
ULTRAPAR INTERNATIONAL SA 144A	0.0525	475,000	474,993	473,780
DH EUROPE FINANCE II SARL	0.0325	1,090,000	1,015,927	875,083
MEXICO				
MEXICO GOVERNMENT INTERNATIONA	0.045	2,280,000	2,212,936	1,673,292
MEXICO GOVERNMENT INTERNATIONA	0.044	1,845,000	1,419,320	1,306,998
MEXICO GOVERNMENT INTERNATIONA	0.046	3,645,000	3,424,740	2,788,972
MEXICO GOVERNMENT INTERNATIONA	0.07375	2,000,000	1,993,876	2,100,600
MEXICO GOVERNMENT INTERNATIONA	0.064	4,135,000	4,107,284	3,867,672
MEXICO GOVERNMENT INTERNATIONA	0.06875	960,000	956,244	1,005,600
MEXICO GOVERNMENT INTERNATIONA	0.0605	3,708,000	3,947,189	3,595,462
PETROLEOS MEXICANOS	0.06625	77,000	63,812	69,177
PETROLEOS MEXICANOS	0.0875	389,284	388,213	409,226
PETROLEOS MEXICANOS	0.067	1,378,000	1,312,061	1,348,621
PETROLEOS MEXICANOS	0.0769	9,225,000	6,756,923	7,988,737
MEXICO CITY AIRPORT TRUST 144A	0.055	1,400,000	1,255,625	1,165,405
MEXICO CITY AIRPORT TRUST 144A	0.0425	200,000	200,243	199,370
TOTAL PLAY TELECOMUNICACI 144A	0.11125	485,750	345,897	439,290
MEXICO CITY AIRPORT TRUST REGS	0.0425	800,000	794,531	797,480
MEXICO CITY AIRPORT TRUST REGS	0.03875	300,000	305,418	294,222
GRUPO TELEVISIA SAB	0.06625	375,000	384,035	301,875
COMISION FEDERAL DE ELECT 144A	0.065	200,000	199,235	192,750
NETHERLANDS				
PETROBRAS GLOBAL FINANCE BV	0.06625	150,000	200,483	194,757
ENEL FINANCE INTERNATIONA 144A	0.05125	1,800,000	1,786,331	1,825,526
ENEL FINANCE INTERNATIONA 144A	0.0775	2,650,000	3,156,613	3,110,142
PROSUS NV 144A	0.04027	1,505,000	891,933	1,006,732
PROSUS NV 144A	0.04987	3,150,000	2,562,971	2,400,257
BRASKEM NETHERLANDS FINAN 144A	0.0725	1,050,000	1,038,610	482,843
BRASKEM NETHERLANDS FINAN 144A	0.045	825,000	793,903	390,506
BRASKEM NETHERLANDS FINAN 144A	0.085	705,000	698,233	334,424
BRASKEM NETHERLANDS FINAN REGS	0.045	200,000	202,649	96,760
ABN AMRO BANK NV 144A	0.06339	700,000	700,000	705,952
KONINKLIJKE PHILIPS NV	0.06875	2,700,000	3,092,200	2,978,486
JBS NV/JBS USA FOODS GROUP HOL	0.04375	1,695,000	1,235,505	1,290,321
JBS NV/JBS USA FOODS GROUP HOL	0.06375	6,080,000	6,186,096	6,058,990
NORWAY				
YARA INTERNATIONAL ASA 144A	0.03148	1,200,000	1,243,664	1,117,458
AKER BP ASA 144A	0.0525	1,320,000	1,271,370	1,283,643
AKER BP ASA 144A	0.031	565,000	543,485	515,799
AKER BP ASA 144A	0.05125	215,000	214,400	210,406
VAR ENERGI ASA 144A	0.065	1,260,000	1,338,291	1,323,910
VAR ENERGI ASA 144A	0.075	2,500,000	2,620,271	2,615,184
PANAMA				
PANAMA GOVERNMENT INTERNATIONA	0.07875	340,000	325,813	394,159
PANAMA GOVERNMENT INTERNATIONA	0.067	400,000	457,038	421,364
PANAMA GOVERNMENT INTERNATIONA	0.0316	300,000	271,316	279,870
PERU				
PERUVIAN GOVERNMENT INTERNATIO	0.033	2,205,000	1,700,251	1,661,247
PERUVIAN GOVERNMENT INTERNATIO	0.0655	2,937,000	3,315,570	3,169,757
BANCO DE CREDITO DEL PERU 144A	0.0325	425,000	424,796	417,995
NIAGARA ENERGY SAC 144A	0.05746	645,000	645,000	643,107
PHILIPPINES				
PHILIPPINE GOVERNMENT INTERNAT	0.037	2,755,000	2,771,330	2,203,069
GLOBE TELECOM INC REGS	0.03	400,000	393,278	336,699
SERBIA				
SERBIA INTERNATIONAL BOND 144A	0.015	900,000	1,125,046	946,633
SERBIA INTERNATIONAL BOND REGS	0.0625	200,000	203,063	203,960
SERBIA INTERNATIONAL BOND REGS	0.015	157,000	138,950	165,135
SERBIA INTERNATIONAL BOND REGS	0.0165	100,000	84,103	93,607
SINGAPORE				
PFIZER INVESTMENT ENTERPRISES	0.053	5,150,000	5,111,104	4,786,256
PFIZER INVESTMENT ENTERPRISES	0.0511	4,955,000	4,901,362	4,675,517
SPAIN				

	Coupon	Units	Cost	Market Value
TELEFONICA EMISIONES SA	0.0552	3,000,000	2,958,177	2,703,920
CAIXABANK SA 144A	0.0684	245,000	259,900	266,827
CAIXABANK SA 144A	0.06037	560,000	597,993	583,239
CAIXABANK SA 144A	0.05581	700,000	723,656	703,983
SUPRANATIONAL GEOGRAPHIC FOCUS				
CORP ANDINA DE FOMENTO	0.05	460,000	460,470	470,985
CORP ANDINA DE FOMENTO	0.04625	4,155,000	4,140,782	4,069,989
SWITZERLAND				
UBS GROUP AG 144A	0.02095	465,000	465,000	409,698
UBS GROUP AG 144A	0.05959	825,000	824,499	860,737
UBS GROUP AG 144A	0.03091	1,790,000	1,794,967	1,641,566
UBS GROUP AG 144A	0.06301	750,000	783,091	797,283
UBS GROUP AG 144A	0.04194	250,000	246,815	244,603
UNITED KINGDOM				
BARCLAYS PLC	0.02894	1,340,000	1,135,761	1,197,252
BARCLAYS PLC	0.04837	500,000	497,784	501,924
BARCLAYS PLC	0.06036	2,500,000	2,440,507	2,562,855
HSBC HOLDINGS PLC	0.03973	290,000	290,000	283,933
HSBC HOLDINGS PLC	0.04762	400,000	403,436	389,988
HSBC HOLDINGS PLC	0.08113	575,000	575,000	658,303
HSBC HOLDINGS PLC	0.06547	1,475,000	1,429,260	1,550,913
HSBC HOLDINGS PLC	0.07399	7,275,000	8,041,378	8,037,632
HSBC HOLDINGS PLC	0.05279	1,175,000	1,175,000	1,153,895
LLOYDS BANKING GROUP PLC	0.03369	450,000	283,364	324,663
LLOYDS BANKING GROUP PLC	0.07953	1,300,000	1,427,842	1,480,960
CCP_IRS_R STERLING OVERNIGHT	0.007092	115,000	235	32,029
CCP_IRS_R STERLING OVERNIGHT	0.04014945	1,221,000	0	4,664
VODAFONE GROUP PLC	0.0575	7,496,000	7,262,966	7,083,342
CCP_IRS_R STERLING OVERNIGHT	0.01	-1,221,000	-75,578	0
CCP_IRS_R STERLING OVERNIGHT	0.012	-115,000	0	0
EG GLOBAL FINANCE PLC 144A	0.12	600,000	600,035	641,971
EG GLOBAL FINANCE PLC 144A	0.11	800,000	854,057	971,621
RIO TINTO FINANCE USA PLC	0.05875	1,550,000	1,536,869	1,544,023
ROYALTY PHARMA PLC	0.0595	2,000,000	2,024,485	1,945,273
NATWEST GROUP PLC	0.05115	1,700,000	1,743,354	1,716,941
URUGUAY				
URUGUAY GOVERNMENT INTERNATION	0.051	3,105,000	3,129,812	2,844,646
Total of International Fixed Income Securities			238,546,019	228,859,331

Futures Contracts

-0.26%

EURO-BUND FUTURE (EUX)	0.0000%	-8	0	32,676
EURO-BOBL FUTURE (EUX)	0.0000%	-8	0	22,883
3 MONTH SOFR FUT (CME)	0.0000%	-219	0	293,850
US ULTRA BOND (CBT)	0.0000%	1,628	0	-5,173,399
US LONG BOND FUTURE (CBT)	0.0000%	1,541	0	-5,115,356
US 10YR ULTRA FUTURE (CBT)	0.0000%	-18	0	11,688
US 10YR NOTE FUTURE (CBT)	0.0000%	-560	0	1,108,765
US 5YR NOTE FUTURE (CBT)	0.0000%	-1,315	0	1,841,576
US 2YR NOTE FUTURE (CBT)	0.0000%	-145	0	154,155
Total Futures Contracts				-6,823,163

Cash Equivalent Securities & Others

1.93%

Master Notes/Money Markets				
UMC CASH SWEEP ACCOUNT	4.3853%	19,258,870	19,258,870	19,258,870
SWAP COLLATERAL WITH BARCLAYS	0.0000%	-210,000	-210,000	-210,000
Others (Payables, Receivables, etc.)			31,006,319	31,226,884
Total of Cash Equivalent Securities			50,055,189	50,275,754

Total of EXTENDED TERM FIXED INCOME FUND

2,769,188,224 2,606,709,234