



All Accounts

As Of Date : 11/30/2025

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	3M CO	3.625% 10/15/2047 DD 10/02/17	FIXED INCOME SECURITIES	300,000.00	231,013.35	
11/30/2025	3M CO	3.625% 09/14/2028 DD 09/14/18	FIXED INCOME SECURITIES	100,000.00	100,113.65	
11/30/2025	3M CO	2.375% 08/26/2029 DD 08/26/19	FIXED INCOME SECURITIES	250,000.00	237,144.76	
11/30/2025	3M CO	4.800% 03/15/2030 DD 03/13/25	FIXED INCOME SECURITIES	25,000.00	25,891.56	
11/30/2025	3M CO	5.150% 03/15/2035 DD 03/13/25	FIXED INCOME SECURITIES	25,000.00	26,153.22	
11/30/2025	ABBOTT LABORATORIES	5.300% 05/27/2040 DD 05/27/10	FIXED INCOME SECURITIES	250,000.00	261,076.71	
11/30/2025	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	FIXED INCOME SECURITIES	250,000.00	243,062.83	
11/30/2025	ABBOTT LABORATORIES	1.150% 01/30/2028 DD 06/24/20	FIXED INCOME SECURITIES	90,000.00	85,623.40	
11/30/2025	ABBOTT LABORATORIES	1.400% 06/30/2030 DD 06/24/20	FIXED INCOME SECURITIES	70,000.00	63,252.63	
11/30/2025	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	FIXED INCOME SECURITIES	200,000.00	198,876.37	
11/30/2025	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	FIXED INCOME SECURITIES	300,000.00	277,025.29	
11/30/2025	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	FIXED INCOME SECURITIES	400,000.00	388,611.75	
11/30/2025	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	FIXED INCOME SECURITIES	200,000.00	177,867.63	
11/30/2025	ABBVIE INC	4.250% 11/14/2028 DD 09/18/18	FIXED INCOME SECURITIES	800,000.00	810,038.14	
11/30/2025	ABBVIE INC	3.200% 11/21/2029 DD 05/21/20	FIXED INCOME SECURITIES	300,000.00	291,246.91	
11/30/2025	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	FIXED INCOME SECURITIES	200,000.00	181,182.15	
11/30/2025	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	FIXED INCOME SECURITIES	400,000.00	338,148.42	
11/30/2025	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	FIXED INCOME SECURITIES	50,000.00	50,280.78	
11/30/2025	ABBVIE INC	4.800% 03/15/2027 DD 02/26/24	FIXED INCOME SECURITIES	100,000.00	102,111.50	
11/30/2025	ABBVIE INC	4.800% 03/15/2029 DD 02/26/24	FIXED INCOME SECURITIES	100,000.00	103,644.52	
11/30/2025	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	FIXED INCOME SECURITIES	55,000.00	57,710.93	
11/30/2025	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	FIXED INCOME SECURITIES	145,000.00	151,932.83	
11/30/2025	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	FIXED INCOME SECURITIES	35,000.00	35,589.75	
11/30/2025	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	FIXED INCOME SECURITIES	225,000.00	226,846.22	
11/30/2025	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	FIXED INCOME SECURITIES	30,000.00	30,249.91	
11/30/2025	ABBVIE INC	4.650% 03/15/2028 DD 02/26/25	FIXED INCOME SECURITIES	75,000.00	76,989.81	
11/30/2025	ABBVIE INC	4.875% 03/15/2030 DD 02/26/25	FIXED INCOME SECURITIES	75,000.00	78,277.70	
11/30/2025	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	FIXED INCOME SECURITIES	70,000.00	73,852.14	
11/30/2025	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	FIXED INCOME SECURITIES	30,000.00	31,132.80	
11/30/2025	ACCENTURE CAPITAL INC	4.050% 10/04/2029 DD 10/04/24	FIXED INCOME SECURITIES	50,000.00	50,419.93	
11/30/2025	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	FIXED INCOME SECURITIES	100,000.00	100,914.88	
11/30/2025	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	FIXED INCOME SECURITIES	100,000.00	99,984.51	
11/30/2025	ADOBE INC	2.300% 02/01/2030 DD 02/03/20	FIXED INCOME SECURITIES	200,000.00	189,084.34	
11/30/2025	ADOBE INC	4.800% 04/04/2029 DD 04/04/24	FIXED INCOME SECURITIES	25,000.00	25,895.97	
11/30/2025	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	FIXED INCOME SECURITIES	25,000.00	26,190.30	
11/30/2025	ADVANCED MICRO DEVICES INC	3.924% 06/01/2032 DD 06/09/22	FIXED INCOME SECURITIES	50,000.00	50,210.40	
11/30/2025	ADVANCED MICRO DEVICES INC	4.393% 06/01/2052 DD 06/09/22	FIXED INCOME SECURITIES	60,000.00	52,812.95	
11/30/2025	ADVANCED MICRO DEVICES INC	4.319% 03/24/2028 DD 03/24/25	FIXED INCOME SECURITIES	25,000.00	25,469.67	
11/30/2025	ADVOCATE HEALTH & HOSPITALS CO	4.272% 08/15/2048 DD 08/16/18	FIXED INCOME SECURITIES	36,000.00	31,087.84	
11/30/2025	ADVOCATE HEALTH & HOSPITALS CO	3.008% 06/15/2050 DD 05/05/20	FIXED INCOME SECURITIES	45,000.00	31,171.57	
11/30/2025	AEP TEXAS INC	2.100% 07/01/2030 DD 07/01/20	FIXED INCOME SECURITIES	100,000.00	92,032.78	
11/30/2025	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	FIXED INCOME SECURITIES	10,000.00	10,086.78	
11/30/2025	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	FIXED INCOME SECURITIES	10,000.00	9,319.37	
11/30/2025	AEP TEXAS INC	5.450% 05/15/2029 DD 05/22/24	FIXED INCOME SECURITIES	25,000.00	26,053.53	
11/30/2025	AEP TEXAS INC	5.700% 05/15/2034 DD 05/22/24	FIXED INCOME SECURITIES	50,000.00	52,546.35	



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As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	AEP TEXAS INC	5.850% 10/15/2055 DD 09/24/25	FIXED INCOME SECURITIES	100,000.00	100,760.53	
11/30/2025	AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	FIXED INCOME SECURITIES	50,000.00	31,881.26	
11/30/2025	AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	FIXED INCOME SECURITIES	50,000.00	44,364.58	
11/30/2025	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	FIXED INCOME SECURITIES	20,000.00	20,051.39	
11/30/2025	AERCAP IRELAND CAPITAL DAC / A	3.000% 10/29/2028 DD 10/29/21	FIXED INCOME SECURITIES	300,000.00	291,225.71	
11/30/2025	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	FIXED INCOME SECURITIES	150,000.00	140,614.04	
11/30/2025	AERCAP IRELAND CAPITAL DAC / A	3.400% 10/29/2033 DD 10/29/21	FIXED INCOME SECURITIES	200,000.00	182,153.07	
11/30/2025	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	FIXED INCOME SECURITIES	200,000.00	165,575.06	
11/30/2025	AERCAP IRELAND CAPITAL DAC / A	5.750% 06/06/2028 DD 06/06/23	FIXED INCOME SECURITIES	150,000.00	159,705.62	
11/30/2025	AERCAP IRELAND CAPITAL DAC / A	6.450% 04/15/2027 DD 04/15/24	FIXED INCOME SECURITIES	400,000.00	414,733.16	
11/30/2025	AERCAP IRELAND CAPITAL DAC / A	VAR RT 03/10/2055 DD 07/11/24	FIXED INCOME SECURITIES	150,000.00	159,653.12	
11/30/2025	AES CORP/THE	2.450% 01/15/2031 DD 07/15/21	FIXED INCOME SECURITIES	200,000.00	183,295.77	
11/30/2025	AES CORP/THE	5.800% 03/15/2032 DD 03/20/25	FIXED INCOME SECURITIES	50,000.00	51,984.16	
11/30/2025	AETNA INC	4.500% 05/15/2042 DD 05/04/12	FIXED INCOME SECURITIES	50,000.00	43,493.02	
11/30/2025	AETNA INC	4.750% 03/15/2044 DD 03/07/14	FIXED INCOME SECURITIES	50,000.00	44,625.13	
11/30/2025	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	FIXED INCOME SECURITIES	100,000.00	91,210.71	
11/30/2025	AGILENT TECHNOLOGIES INC	2.750% 09/15/2029 DD 09/16/19	FIXED INCOME SECURITIES	165,000.00	157,965.55	
11/30/2025	AGILENT TECHNOLOGIES INC	4.200% 09/09/2027 DD 09/09/24	FIXED INCOME SECURITIES	25,000.00	25,308.68	
11/30/2025	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	FIXED INCOME SECURITIES	25,000.00	25,386.71	
11/30/2025	AGREE LP	5.600% 06/15/2035 DD 05/23/25	FIXED INCOME SECURITIES	50,000.00	54,140.65	
11/30/2025	AIR LEASE CORP	3.250% 10/01/2029 DD 09/16/19	FIXED INCOME SECURITIES	250,000.00	240,041.50	
11/30/2025	AIR LEASE CORP	3.000% 02/01/2030 DD 01/14/20	FIXED INCOME SECURITIES	100,000.00	94,582.13	
11/30/2025	AIR LEASE CORP	2.100% 09/01/2028 DD 08/18/21	FIXED INCOME SECURITIES	50,000.00	47,283.23	
11/30/2025	AIR LEASE CORP	5.300% 02/01/2028 DD 01/13/23	FIXED INCOME SECURITIES	50,000.00	51,763.09	
11/30/2025	AIR LEASE CORP	5.100% 03/01/2029 DD 01/24/24	FIXED INCOME SECURITIES	25,000.00	25,708.42	
11/30/2025	AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	FIXED INCOME SECURITIES	125,000.00	129,934.64	
11/30/2025	AIR PRODUCTS AND CHEMICALS INC	1.850% 05/15/2027 DD 04/30/20	FIXED INCOME SECURITIES	70,000.00	68,139.43	
11/30/2025	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	FIXED INCOME SECURITIES	35,000.00	26,623.71	
11/30/2025	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	FIXED INCOME SECURITIES	25,000.00	16,397.03	
11/30/2025	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	FIXED INCOME SECURITIES	60,000.00	55,303.18	
11/30/2025	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	FIXED INCOME SECURITIES	40,000.00	41,462.26	
11/30/2025	AIR PRODUCTS AND CHEMICALS INC	4.600% 02/08/2029 DD 02/08/24	FIXED INCOME SECURITIES	50,000.00	51,710.08	
11/30/2025	AIR PRODUCTS AND CHEMICALS INC	4.750% 02/08/2031 DD 02/08/24	FIXED INCOME SECURITIES	50,000.00	52,111.77	
11/30/2025	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	FIXED INCOME SECURITIES	50,000.00	51,845.15	
11/30/2025	AIR PRODUCTS AND CHEMICALS INC	4.300% 06/11/2028 DD 06/11/25	FIXED INCOME SECURITIES	25,000.00	25,765.62	
11/30/2025	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	FIXED INCOME SECURITIES	25,000.00	26,040.03	
11/30/2025	ALABAMA POWER CO	3.125% 07/15/2051 DD 06/11/21	FIXED INCOME SECURITIES	200,000.00	137,510.80	
11/30/2025	ALABAMA POWER CO	3.000% 03/15/2052 DD 11/18/21	FIXED INCOME SECURITIES	100,000.00	66,829.21	
11/30/2025	ALABAMA POWER CO	3.050% 03/15/2032 DD 03/07/22	FIXED INCOME SECURITIES	50,000.00	46,832.79	
11/30/2025	ALABAMA POWER CO	3.750% 09/01/2027 DD 08/12/22	FIXED INCOME SECURITIES	30,000.00	30,259.36	
11/30/2025	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	FIXED INCOME SECURITIES	30,000.00	29,559.00	
11/30/2025	ALABAMA POWER CO	5.850% 11/15/2033 DD 11/09/23	FIXED INCOME SECURITIES	25,000.00	27,073.61	
11/30/2025	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	FIXED INCOME SECURITIES	100,000.00	103,543.68	
11/30/2025	ALABAMA POWER CO	4.300% 03/15/2031 DD 09/05/25	FIXED INCOME SECURITIES	25,000.00	25,326.78	
11/30/2025	ALBEMARLE CORP	5.650% 06/01/2052 DD 05/13/22	FIXED INCOME SECURITIES	100,000.00	93,585.17	



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As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	FIXED INCOME SECURITIES	500,000.00	474,212.21	
11/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	2.750% 12/15/2029 DD 09/12/19	FIXED INCOME SECURITIES	100,000.00	95,334.17	
11/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	1.875% 02/01/2033 DD 08/05/20	FIXED INCOME SECURITIES	90,000.00	74,589.84	
11/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	3.000% 05/18/2051 DD 02/18/21	FIXED INCOME SECURITIES	50,000.00	30,906.77	
11/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	FIXED INCOME SECURITIES	50,000.00	34,425.64	
11/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	5.150% 04/15/2053 DD 02/16/23	FIXED INCOME SECURITIES	45,000.00	40,077.15	
11/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 05/15/2036 DD 02/15/24	FIXED INCOME SECURITIES	50,000.00	49,888.80	
11/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	5.625% 05/15/2054 DD 02/15/24	FIXED INCOME SECURITIES	25,000.00	23,616.39	
11/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	FIXED INCOME SECURITIES	25,000.00	25,744.34	
11/30/2025	ALIBABA GROUP HOLDING LTD	4.500% 11/28/2034 DD 05/28/15	FIXED INCOME SECURITIES	500,000.00	498,039.46	
11/30/2025	ALIBABA GROUP HOLDING LTD	3.150% 02/09/2051 DD 02/09/21	FIXED INCOME SECURITIES	200,000.00	141,571.16	
11/30/2025	ALLEGHANY CORP	3.250% 08/15/2051 DD 08/13/21	FIXED INCOME SECURITIES	100,000.00	70,037.24	
11/30/2025	ALLEGION US HOLDING CO INC	5.600% 05/29/2034 DD 05/29/24	FIXED INCOME SECURITIES	25,000.00	27,048.03	
11/30/2025	ALLEGION US HOLDING CO INC	5.411% 07/01/2032 DD 06/22/22	FIXED INCOME SECURITIES	20,000.00	21,389.53	
11/30/2025	ALLSTATE CORP/THE	4.500% 06/15/2043 DD 06/07/13	FIXED INCOME SECURITIES	300,000.00	273,019.66	
11/30/2025	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	FIXED INCOME SECURITIES	10,000.00	10,521.52	
11/30/2025	ALLSTATE CORP/THE	5.050% 06/24/2029 DD 06/24/24	FIXED INCOME SECURITIES	25,000.00	26,392.40	
11/30/2025	ALLY AUTO RECEIVABLES TRU 1 A3	3.960% 03/15/2030 DD 10/16/25	FIXED INCOME SECURITIES	250,000.00	250,708.20	
11/30/2025	ALLY FINANCIAL INC	2.200% 11/02/2028 DD 11/02/21	FIXED INCOME SECURITIES	55,000.00	51,777.31	
11/30/2025	ALLY FINANCIAL INC	4.750% 06/09/2027 DD 06/09/22	FIXED INCOME SECURITIES	30,000.00	30,839.49	
11/30/2025	ALLY FINANCIAL INC	7.100% 11/15/2027 DD 11/15/22	FIXED INCOME SECURITIES	50,000.00	52,519.24	
11/30/2025	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	FIXED INCOME SECURITIES	250,000.00	286,162.16	
11/30/2025	ALLY FINANCIAL INC	VAR RT 01/03/2030 DD 12/14/23	FIXED INCOME SECURITIES	25,000.00	27,136.90	
11/30/2025	ALLY FINANCIAL INC	VAR RT 07/31/2033 DD 07/31/25	FIXED INCOME SECURITIES	25,000.00	25,637.26	
11/30/2025	ALPHABET INC	1.100% 08/15/2030 DD 08/05/20	FIXED INCOME SECURITIES	85,000.00	75,367.06	
11/30/2025	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	FIXED INCOME SECURITIES	200,000.00	139,567.35	
11/30/2025	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	FIXED INCOME SECURITIES	100,000.00	57,228.29	
11/30/2025	ALPHABET INC	2.250% 08/15/2060 DD 08/05/20	FIXED INCOME SECURITIES	100,000.00	54,009.61	
11/30/2025	ALPHABET INC	0.800% 08/15/2027 DD 08/05/20	FIXED INCOME SECURITIES	90,000.00	86,120.78	
11/30/2025	ALPHABET INC	4.000% 05/15/2030 DD 05/01/25	FIXED INCOME SECURITIES	35,000.00	35,266.73	
11/30/2025	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	FIXED INCOME SECURITIES	75,000.00	75,650.31	
11/30/2025	ALPHABET INC	5.300% 05/15/2065 DD 05/01/25	FIXED INCOME SECURITIES	100,000.00	98,560.65	
11/30/2025	ALPHABET INC	3.875% 11/15/2028 DD 11/06/25	FIXED INCOME SECURITIES	25,000.00	25,216.63	
11/30/2025	ALPHABET INC	4.100% 11/15/2030 DD 11/06/25	FIXED INCOME SECURITIES	100,000.00	101,147.27	
11/30/2025	ALPHABET INC	4.375% 11/15/2032 DD 11/06/25	FIXED INCOME SECURITIES	35,000.00	35,532.08	
11/30/2025	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	FIXED INCOME SECURITIES	225,000.00	229,366.29	
11/30/2025	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	FIXED INCOME SECURITIES	100,000.00	102,624.03	
11/30/2025	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	FIXED INCOME SECURITIES	240,000.00	244,881.00	
11/30/2025	ALPHABET INC	5.700% 11/15/2075 DD 11/06/25	FIXED INCOME SECURITIES	170,000.00	175,514.84	
11/30/2025	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	FIXED INCOME SECURITIES	46,000.00	47,437.52	
11/30/2025	ALTRIA GROUP INC	5.800% 02/14/2039 DD 02/14/19	FIXED INCOME SECURITIES	200,000.00	211,623.84	
11/30/2025	ALTRIA GROUP INC	5.950% 02/14/2049 DD 02/14/19	FIXED INCOME SECURITIES	400,000.00	415,146.56	
11/30/2025	ALTRIA GROUP INC	3.400% 05/06/2030 DD 05/06/20	FIXED INCOME SECURITIES	70,000.00	67,638.13	
11/30/2025	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	FIXED INCOME SECURITIES	30,000.00	24,500.32	
11/30/2025	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	FIXED INCOME SECURITIES	50,000.00	39,523.15	



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11/30/2025	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	FIXED INCOME SECURITIES	200,000.00	146,397.62	
11/30/2025	ALTRIA GROUP INC	6.200% 11/01/2028 DD 11/01/23	FIXED INCOME SECURITIES	25,000.00	26,558.60	
11/30/2025	ALTRIA GROUP INC	4.500% 08/06/2030 DD 08/06/25	FIXED INCOME SECURITIES	25,000.00	25,548.33	
11/30/2025	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	FIXED INCOME SECURITIES	50,000.00	51,763.04	
11/30/2025	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	FIXED INCOME SECURITIES	350,000.00	371,368.44	
11/30/2025	AMAZON.COM INC	4.950% 12/05/2044 DD 12/05/14	FIXED INCOME SECURITIES	300,000.00	302,103.10	
11/30/2025	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	FIXED INCOME SECURITIES	150,000.00	141,006.37	
11/30/2025	AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	FIXED INCOME SECURITIES	200,000.00	167,926.00	
11/30/2025	AMAZON.COM INC	1.500% 06/03/2030 DD 06/03/20	FIXED INCOME SECURITIES	150,000.00	136,472.76	
11/30/2025	AMAZON.COM INC	1.650% 05/12/2028 DD 05/12/21	FIXED INCOME SECURITIES	200,000.00	190,576.45	
11/30/2025	AMAZON.COM INC	2.100% 05/12/2031 DD 05/12/21	FIXED INCOME SECURITIES	200,000.00	181,268.34	
11/30/2025	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	FIXED INCOME SECURITIES	200,000.00	154,850.42	
11/30/2025	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	FIXED INCOME SECURITIES	250,000.00	173,141.42	
11/30/2025	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	FIXED INCOME SECURITIES	200,000.00	132,801.89	
11/30/2025	AMAZON.COM INC	3.300% 04/13/2027 DD 04/13/22	FIXED INCOME SECURITIES	80,000.00	79,896.91	
11/30/2025	AMAZON.COM INC	3.450% 04/13/2029 DD 04/13/22	FIXED INCOME SECURITIES	50,000.00	49,658.53	
11/30/2025	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	FIXED INCOME SECURITIES	110,000.00	107,571.36	
11/30/2025	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	FIXED INCOME SECURITIES	110,000.00	89,047.25	
11/30/2025	AMAZON.COM INC	4.100% 04/13/2062 DD 04/13/22	FIXED INCOME SECURITIES	100,000.00	79,785.56	
11/30/2025	AMAZON.COM INC	4.550% 12/01/2027 DD 12/01/22	FIXED INCOME SECURITIES	500,000.00	519,072.31	
11/30/2025	AMAZON.COM INC	4.650% 12/01/2029 DD 12/01/22	FIXED INCOME SECURITIES	50,000.00	52,543.38	
11/30/2025	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	FIXED INCOME SECURITIES	50,000.00	52,722.11	
11/30/2025	AMAZON.COM INC	3.900% 11/20/2028 DD 11/20/25	FIXED INCOME SECURITIES	105,000.00	105,531.11	
11/30/2025	AMAZON.COM INC	4.100% 11/20/2030 DD 11/20/25	FIXED INCOME SECURITIES	125,000.00	125,757.60	
11/30/2025	AMAZON.COM INC	4.350% 03/20/2033 DD 11/20/25	FIXED INCOME SECURITIES	95,000.00	95,788.76	
11/30/2025	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	FIXED INCOME SECURITIES	140,000.00	141,448.14	
11/30/2025	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	FIXED INCOME SECURITIES	150,000.00	151,535.08	
11/30/2025	AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	FIXED INCOME SECURITIES	125,000.00	125,797.19	
11/30/2025	AMCOR FLEXIBLES NORTH AMERICA	2.690% 05/25/2031 DD 05/25/21	FIXED INCOME SECURITIES	75,000.00	68,624.07	
11/30/2025	AMCOR FLEXIBLES NORTH AMERICA	4.800% 03/17/2028 DD 03/17/25	FIXED INCOME SECURITIES	50,000.00	51,179.89	
11/30/2025	AMCOR FLEXIBLES NORTH AMERICA	5.500% 03/17/2035 DD 03/17/25	FIXED INCOME SECURITIES	50,000.00	52,416.33	
11/30/2025	AMEREN CORP	1.950% 03/15/2027 DD 11/18/21	FIXED INCOME SECURITIES	80,000.00	78,209.52	
11/30/2025	AMEREN CORP	5.700% 12/01/2026 DD 11/20/23	FIXED INCOME SECURITIES	25,000.00	26,088.51	
11/30/2025	AMEREN CORP	5.000% 01/15/2029 DD 12/21/23	FIXED INCOME SECURITIES	25,000.00	26,058.59	
11/30/2025	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	FIXED INCOME SECURITIES	25,000.00	26,035.49	
11/30/2025	AMEREN ILLINOIS CO	4.150% 03/15/2046 DD 12/14/15	FIXED INCOME SECURITIES	300,000.00	255,855.62	
11/30/2025	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	FIXED INCOME SECURITIES	30,000.00	29,209.75	
11/30/2025	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	FIXED INCOME SECURITIES	100,000.00	108,762.56	
11/30/2025	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	FIXED INCOME SECURITIES	25,000.00	25,782.84	
11/30/2025	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	FIXED INCOME SECURITIES	50,000.00	51,607.69	
11/30/2025	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	FIXED INCOME SECURITIES	300,000.00	327,896.85	
11/30/2025	AMERICAN AIRLINES 2021-1 CLASS	2.875% 01/11/2036 DD 11/08/21	FIXED INCOME SECURITIES	167,826.09	155,621.94	
11/30/2025	AMERICAN ASSETS TRUST LP	6.150% 10/01/2034 DD 09/17/24	FIXED INCOME SECURITIES	50,000.00	51,671.74	
11/30/2025	AMERICAN ELECTRIC POWER CO INC	5.750% 11/01/2027 DD 11/02/22	FIXED INCOME SECURITIES	50,000.00	51,745.32	
11/30/2025	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	FIXED INCOME SECURITIES	50,000.00	54,263.17	



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11/30/2025	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	FIXED INCOME SECURITIES	16,000.00	17,139.99	
11/30/2025	AMERICAN ELECTRIC POWER CO INC	5.200% 01/15/2029 DD 12/08/23	FIXED INCOME SECURITIES	50,000.00	52,634.00	
11/30/2025	AMERICAN ELECTRIC POWER CO INC	VAR RT 03/15/2056 DD 09/25/25	FIXED INCOME SECURITIES	50,000.00	50,184.56	
11/30/2025	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	FIXED INCOME SECURITIES	50,000.00	44,385.55	
11/30/2025	AMERICAN EXPRESS CO	2.550% 03/04/2027 DD 03/04/22	FIXED INCOME SECURITIES	60,000.00	59,397.48	
11/30/2025	AMERICAN EXPRESS CO	4.050% 05/03/2029 DD 05/03/22	FIXED INCOME SECURITIES	40,000.00	40,392.28	
11/30/2025	AMERICAN EXPRESS CO	5.850% 11/05/2027 DD 11/07/22	FIXED INCOME SECURITIES	50,000.00	51,984.72	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	FIXED INCOME SECURITIES	200,000.00	204,816.41	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	FIXED INCOME SECURITIES	90,000.00	91,120.22	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	FIXED INCOME SECURITIES	80,000.00	82,917.52	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 07/27/2029 DD 07/28/23	FIXED INCOME SECURITIES	50,000.00	52,475.61	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 10/30/2031 DD 10/30/23	FIXED INCOME SECURITIES	50,000.00	55,143.56	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 04/25/2030 DD 04/25/24	FIXED INCOME SECURITIES	50,000.00	52,604.75	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 07/26/2028 DD 07/26/24	FIXED INCOME SECURITIES	40,000.00	41,369.41	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	FIXED INCOME SECURITIES	145,000.00	153,154.11	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 01/30/2031 DD 01/30/25	FIXED INCOME SECURITIES	50,000.00	52,561.47	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	FIXED INCOME SECURITIES	50,000.00	53,202.95	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 04/25/2029 DD 04/25/25	FIXED INCOME SECURITIES	100,000.00	102,133.73	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 04/25/2031 DD 04/25/25	FIXED INCOME SECURITIES	100,000.00	103,845.17	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 04/25/2036 DD 04/25/25	FIXED INCOME SECURITIES	105,000.00	112,068.97	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 07/20/2029 DD 07/25/25	FIXED INCOME SECURITIES	100,000.00	102,340.58	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	FIXED INCOME SECURITIES	110,000.00	114,579.30	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	FIXED INCOME SECURITIES	100,000.00	99,992.43	
11/30/2025	AMERICAN EXPRESS CREDIT AC 4 A	5.150% 09/16/2030 DD 09/19/23	FIXED INCOME SECURITIES	500,000.00	519,485.54	
11/30/2025	AMERICAN EXPRESS CREDIT CORP	3.300% 05/03/2027 DD 05/03/17	FIXED INCOME SECURITIES	500,000.00	498,019.62	
11/30/2025	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	FIXED INCOME SECURITIES	100,000.00	94,930.01	
11/30/2025	AMERICAN HOMES 4 RENT LP	5.500% 02/01/2034 DD 01/30/24	FIXED INCOME SECURITIES	100,000.00	105,475.57	
11/30/2025	AMERICAN HOMES 4 RENT LP	5.250% 03/15/2035 DD 12/09/24	FIXED INCOME SECURITIES	50,000.00	51,543.79	
11/30/2025	AMERICAN HONDA FINANCE CORP	2.350% 01/08/2027 DD 01/10/20	FIXED INCOME SECURITIES	100,000.00	99,095.24	
11/30/2025	AMERICAN HONDA FINANCE CORP	1.800% 01/13/2031 DD 01/13/21	FIXED INCOME SECURITIES	50,000.00	44,463.03	
11/30/2025	AMERICAN HONDA FINANCE CORP	2.250% 01/12/2029 DD 01/13/22	FIXED INCOME SECURITIES	50,000.00	47,684.44	
11/30/2025	AMERICAN HONDA FINANCE CORP	4.700% 01/12/2028 DD 01/12/23	FIXED INCOME SECURITIES	10,000.00	10,318.13	
11/30/2025	AMERICAN HONDA FINANCE CORP	4.600% 04/17/2030 DD 04/17/23	FIXED INCOME SECURITIES	40,000.00	40,769.48	
11/30/2025	AMERICAN HONDA FINANCE CORP	5.850% 10/04/2030 DD 10/04/23	FIXED INCOME SECURITIES	25,000.00	26,863.26	
11/30/2025	AMERICAN HONDA FINANCE CORP	5.650% 11/15/2028 DD 11/15/23	FIXED INCOME SECURITIES	25,000.00	26,162.07	
11/30/2025	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	FIXED INCOME SECURITIES	200,000.00	205,741.06	
11/30/2025	AMERICAN HONDA FINANCE CORP	4.900% 03/12/2027 DD 03/13/24	FIXED INCOME SECURITIES	25,000.00	25,522.57	
11/30/2025	AMERICAN HONDA FINANCE CORP	4.900% 03/13/2029 DD 03/13/24	FIXED INCOME SECURITIES	25,000.00	25,859.41	
11/30/2025	AMERICAN HONDA FINANCE CORP	4.900% 07/09/2027 DD 07/10/24	FIXED INCOME SECURITIES	25,000.00	25,827.51	
11/30/2025	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	FIXED INCOME SECURITIES	25,000.00	26,224.44	
11/30/2025	AMERICAN HONDA FINANCE CORP	4.400% 09/05/2029 DD 09/05/24	FIXED INCOME SECURITIES	25,000.00	25,497.84	
11/30/2025	AMERICAN HONDA FINANCE CORP	4.450% 10/22/2027 DD 10/23/24	FIXED INCOME SECURITIES	25,000.00	25,319.80	
11/30/2025	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	FIXED INCOME SECURITIES	25,000.00	25,674.59	
11/30/2025	AMERICAN HONDA FINANCE CORP	4.550% 03/03/2028 DD 03/05/25	FIXED INCOME SECURITIES	25,000.00	25,568.42	
11/30/2025	AMERICAN HONDA FINANCE CORP	4.800% 03/05/2030 DD 03/05/25	FIXED INCOME SECURITIES	25,000.00	25,834.65	



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11/30/2025	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	FIXED INCOME SECURITIES	25,000.00	25,811.47	
11/30/2025	AMERICAN HONDA FINANCE CORP	4.550% 07/09/2027 DD 07/10/25	FIXED INCOME SECURITIES	25,000.00	25,672.48	
11/30/2025	AMERICAN HONDA FINANCE CORP	5.150% 07/09/2032 DD 07/10/25	FIXED INCOME SECURITIES	75,000.00	78,832.47	
11/30/2025	AMERICAN HONDA FINANCE CORP	4.250% 09/01/2028 DD 09/04/25	FIXED INCOME SECURITIES	25,000.00	25,391.35	
11/30/2025	AMERICAN HONDA FINANCE CORP	4.500% 09/04/2030 DD 09/04/25	FIXED INCOME SECURITIES	25,000.00	25,409.05	
11/30/2025	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	FIXED INCOME SECURITIES	200,000.00	172,450.32	
11/30/2025	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	FIXED INCOME SECURITIES	200,000.00	195,412.86	
11/30/2025	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	FIXED INCOME SECURITIES	40,000.00	41,704.42	
11/30/2025	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	FIXED INCOME SECURITIES	50,000.00	52,600.11	
11/30/2025	AMERICAN NATIONAL GROUP INC	6.000% 07/15/2035 DD 06/27/25	FIXED INCOME SECURITIES	50,000.00	51,903.30	
11/30/2025	AMERICAN TOWER CORP	3.800% 08/15/2029 DD 06/13/19	FIXED INCOME SECURITIES	100,000.00	99,619.93	
11/30/2025	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	FIXED INCOME SECURITIES	250,000.00	188,827.00	
11/30/2025	AMERICAN TOWER CORP	2.900% 01/15/2030 DD 01/10/20	FIXED INCOME SECURITIES	100,000.00	95,724.84	
11/30/2025	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	FIXED INCOME SECURITIES	100,000.00	91,825.32	
11/30/2025	AMERICAN TOWER CORP	1.875% 10/15/2030 DD 09/28/20	FIXED INCOME SECURITIES	85,000.00	75,974.96	
11/30/2025	AMERICAN TOWER CORP	2.950% 01/15/2051 DD 11/20/20	FIXED INCOME SECURITIES	300,000.00	197,776.85	
11/30/2025	AMERICAN TOWER CORP	3.650% 03/15/2027 DD 04/01/22	FIXED INCOME SECURITIES	25,000.00	25,022.61	
11/30/2025	AMERICAN TOWER CORP	4.050% 03/15/2032 DD 04/01/22	FIXED INCOME SECURITIES	35,000.00	34,404.61	
11/30/2025	AMERICAN TOWER CORP	5.500% 03/15/2028 DD 03/03/23	FIXED INCOME SECURITIES	40,000.00	41,626.12	
11/30/2025	AMERICAN TOWER CORP	5.650% 03/15/2033 DD 03/03/23	FIXED INCOME SECURITIES	40,000.00	42,729.98	
11/30/2025	AMERICAN TOWER CORP	5.250% 07/15/2028 DD 05/25/23	FIXED INCOME SECURITIES	20,000.00	20,952.83	
11/30/2025	AMERICAN TOWER CORP	5.200% 02/15/2029 DD 03/07/24	FIXED INCOME SECURITIES	25,000.00	26,099.08	
11/30/2025	AMERICAN TOWER CORP	5.450% 02/15/2034 DD 03/07/24	FIXED INCOME SECURITIES	25,000.00	26,464.74	
11/30/2025	AMERICAN TOWER CORP	5.400% 01/31/2035 DD 11/21/24	FIXED INCOME SECURITIES	25,000.00	26,372.86	
11/30/2025	AMERICAN TOWER CORP	4.900% 03/15/2030 DD 03/14/25	FIXED INCOME SECURITIES	50,000.00	51,681.78	
11/30/2025	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	FIXED INCOME SECURITIES	75,000.00	78,163.08	
11/30/2025	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	FIXED INCOME SECURITIES	400,000.00	316,152.56	
11/30/2025	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	FIXED INCOME SECURITIES	40,000.00	41,094.59	
11/30/2025	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	FIXED INCOME SECURITIES	25,000.00	25,048.97	
11/30/2025	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	FIXED INCOME SECURITIES	25,000.00	26,223.54	
11/30/2025	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	FIXED INCOME SECURITIES	50,000.00	52,455.18	
11/30/2025	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	FIXED INCOME SECURITIES	75,000.00	77,700.27	
11/30/2025	AMERICOLD REALTY OPERATING PAR	5.600% 05/15/2032 DD 04/03/25	FIXED INCOME SECURITIES	50,000.00	50,974.53	
11/30/2025	AMERIPRISE FINANCIAL INC	4.500% 05/13/2032 DD 05/13/22	FIXED INCOME SECURITIES	50,000.00	50,581.96	
11/30/2025	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	FIXED INCOME SECURITIES	30,000.00	31,330.36	
11/30/2025	AMERIPRISE FINANCIAL INC	5.700% 12/15/2028 DD 11/09/23	FIXED INCOME SECURITIES	25,000.00	26,849.05	
11/30/2025	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	FIXED INCOME SECURITIES	25,000.00	25,824.42	
11/30/2025	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	FIXED INCOME SECURITIES	400,000.00	387,189.44	
11/30/2025	AMGEN INC	4.663% 06/15/2051 DD 12/15/16	FIXED INCOME SECURITIES	200,000.00	179,592.47	
11/30/2025	AMGEN INC	3.375% 02/21/2050 DD 02/21/20	FIXED INCOME SECURITIES	200,000.00	147,344.07	
11/30/2025	AMGEN INC	2.300% 02/25/2031 DD 05/06/20	FIXED INCOME SECURITIES	100,000.00	91,380.15	
11/30/2025	AMGEN INC	2.000% 01/15/2032 DD 08/09/21	FIXED INCOME SECURITIES	200,000.00	176,147.56	
11/30/2025	AMGEN INC	2.800% 08/15/2041 DD 08/09/21	FIXED INCOME SECURITIES	200,000.00	149,934.02	
11/30/2025	AMGEN INC	1.650% 08/15/2028 DD 08/09/21	FIXED INCOME SECURITIES	200,000.00	189,132.78	
11/30/2025	AMGEN INC	3.000% 01/15/2052 DD 08/09/21	FIXED INCOME SECURITIES	200,000.00	134,921.50	



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As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	AMGEN INC	3.350% 02/22/2032 DD 02/22/22	FIXED INCOME SECURITIES	30,000.00	28,652.86	
11/30/2025	AMGEN INC	4.200% 02/22/2052 DD 02/22/22	FIXED INCOME SECURITIES	100,000.00	82,078.11	
11/30/2025	AMGEN INC	4.400% 02/22/2062 DD 02/22/22	FIXED INCOME SECURITIES	25,000.00	20,347.60	
11/30/2025	AMGEN INC	4.050% 08/18/2029 DD 08/18/22	FIXED INCOME SECURITIES	80,000.00	80,811.13	
11/30/2025	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	FIXED INCOME SECURITIES	80,000.00	79,459.46	
11/30/2025	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	FIXED INCOME SECURITIES	35,000.00	31,893.44	
11/30/2025	AMGEN INC	5.150% 03/02/2028 DD 03/02/23	FIXED INCOME SECURITIES	205,000.00	212,438.30	
11/30/2025	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	FIXED INCOME SECURITIES	210,000.00	220,977.33	
11/30/2025	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	FIXED INCOME SECURITIES	225,000.00	237,428.00	
11/30/2025	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	FIXED INCOME SECURITIES	200,000.00	207,115.27	
11/30/2025	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	FIXED INCOME SECURITIES	180,000.00	183,354.63	
11/30/2025	AMGEN INC	5.750% 03/02/2063 DD 03/02/23	FIXED INCOME SECURITIES	130,000.00	132,091.89	
11/30/2025	AMPHENOL CORP	2.800% 02/15/2030 DD 09/10/19	FIXED INCOME SECURITIES	250,000.00	239,684.04	
11/30/2025	AMPHENOL CORP	5.050% 04/05/2027 DD 04/05/24	FIXED INCOME SECURITIES	25,000.00	25,558.15	
11/30/2025	AMPHENOL CORP	5.050% 04/05/2029 DD 04/05/24	FIXED INCOME SECURITIES	25,000.00	25,964.61	
11/30/2025	AMPHENOL CORP	5.000% 01/15/2035 DD 10/31/24	FIXED INCOME SECURITIES	25,000.00	26,171.45	
11/30/2025	AMPHENOL CORP	4.375% 06/12/2028 DD 06/12/25	FIXED INCOME SECURITIES	25,000.00	25,779.47	
11/30/2025	AMPHENOL CORP	3.800% 11/15/2027 DD 11/10/25	FIXED INCOME SECURITIES	50,000.00	50,050.48	
11/30/2025	AMPHENOL CORP	3.900% 11/15/2028 DD 11/10/25	FIXED INCOME SECURITIES	25,000.00	25,068.35	
11/30/2025	AMPHENOL CORP	4.125% 11/15/2030 DD 11/10/25	FIXED INCOME SECURITIES	40,000.00	40,016.63	
11/30/2025	AMPHENOL CORP	4.400% 02/15/2033 DD 11/10/25	FIXED INCOME SECURITIES	50,000.00	49,913.41	
11/30/2025	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	FIXED INCOME SECURITIES	75,000.00	74,495.25	
11/30/2025	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	FIXED INCOME SECURITIES	70,000.00	68,406.54	
11/30/2025	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	FIXED INCOME SECURITIES	25,000.00	18,780.01	
11/30/2025	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	FIXED INCOME SECURITIES	200,000.00	133,052.81	
11/30/2025	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	FIXED INCOME SECURITIES	25,000.00	26,286.21	
11/30/2025	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	FIXED INCOME SECURITIES	25,000.00	24,817.60	
11/30/2025	ANALOG DEVICES INC	4.250% 06/15/2028 DD 06/16/25	FIXED INCOME SECURITIES	50,000.00	51,373.88	
11/30/2025	ANALOG DEVICES INC	4.500% 06/15/2030 DD 06/16/25	FIXED INCOME SECURITIES	25,000.00	25,950.23	
11/30/2025	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	FIXED INCOME SECURITIES	200,000.00	202,988.39	
11/30/2025	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	FIXED INCOME SECURITIES	200,000.00	191,631.12	
11/30/2025	ANHEUSER-BUSCH INBEV FINANCE I	4.700% 02/01/2036 DD 01/25/16	FIXED INCOME SECURITIES	300,000.00	304,482.59	
11/30/2025	ANHEUSER-BUSCH INBEV FINANCE I	4.900% 02/01/2046 DD 01/25/16	FIXED INCOME SECURITIES	600,000.00	572,931.06	
11/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	FIXED INCOME SECURITIES	100,000.00	106,752.75	
11/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	FIXED INCOME SECURITIES	550,000.00	570,478.34	
11/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	FIXED INCOME SECURITIES	150,000.00	159,486.22	
11/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	5.000% 06/15/2034 DD 03/21/24	FIXED INCOME SECURITIES	35,000.00	37,226.36	
11/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	FIXED INCOME SECURITIES	100,000.00	99,056.41	
11/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	FIXED INCOME SECURITIES	250,000.00	242,295.96	
11/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	4.750% 01/23/2029 DD 01/23/19	FIXED INCOME SECURITIES	200,000.00	207,889.42	
11/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	3.500% 06/01/2030 DD 04/03/20	FIXED INCOME SECURITIES	100,000.00	99,695.55	
11/30/2025	AON CORP	2.800% 05/15/2030 DD 05/15/20	FIXED INCOME SECURITIES	200,000.00	188,640.66	
11/30/2025	AON CORP / AON GLOBAL HOLDINGS	2.050% 08/23/2031 DD 08/23/21	FIXED INCOME SECURITIES	100,000.00	88,954.84	
11/30/2025	AON CORP / AON GLOBAL HOLDINGS	2.900% 08/23/2051 DD 08/23/21	FIXED INCOME SECURITIES	50,000.00	31,947.19	
11/30/2025	AON CORP / AON GLOBAL HOLDINGS	2.600% 12/02/2031 DD 12/02/21	FIXED INCOME SECURITIES	50,000.00	45,868.47	



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11/30/2025	AON CORP / AON GLOBAL HOLDINGS	3.900% 02/28/2052 DD 02/28/22	FIXED INCOME SECURITIES	25,000.00	19,281.21	
11/30/2025	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	FIXED INCOME SECURITIES	20,000.00	20,815.34	
11/30/2025	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	FIXED INCOME SECURITIES	200,000.00	211,884.07	
11/30/2025	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	FIXED INCOME SECURITIES	100,000.00	102,808.24	
11/30/2025	APA CORP	6.100% 02/15/2035 DD 08/15/25	FIXED INCOME SECURITIES	50,000.00	52,443.04	
11/30/2025	APA CORP	6.750% 02/15/2055 DD 08/15/25	FIXED INCOME SECURITIES	50,000.00	51,511.24	
11/30/2025	APOLLO DEBT SOLUTIONS BDC	6.900% 04/13/2029 DD 10/13/24	FIXED INCOME SECURITIES	50,000.00	52,907.24	
11/30/2025	APOLLO DEBT SOLUTIONS BDC	6.700% 07/29/2031 DD 01/29/25	FIXED INCOME SECURITIES	100,000.00	107,308.73	
11/30/2025	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	FIXED INCOME SECURITIES	200,000.00	221,649.48	
11/30/2025	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	FIXED INCOME SECURITIES	50,000.00	50,880.23	
11/30/2025	APOLLO GLOBAL MANAGEMENT INC	4.600% 01/15/2031 DD 11/07/25	FIXED INCOME SECURITIES	25,000.00	25,245.88	
11/30/2025	APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	FIXED INCOME SECURITIES	350,000.00	306,227.64	
11/30/2025	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	FIXED INCOME SECURITIES	200,000.00	147,895.04	
11/30/2025	APPALACHIAN POWER CO	2.700% 04/01/2031 DD 03/11/21	FIXED INCOME SECURITIES	50,000.00	46,015.89	
11/30/2025	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	FIXED INCOME SECURITIES	20,000.00	20,219.55	
11/30/2025	APPALACHIAN POWER CO	5.650% 04/01/2034 DD 03/20/24	FIXED INCOME SECURITIES	25,000.00	26,569.16	
11/30/2025	APPLE INC	3.850% 05/04/2043 DD 05/03/13	FIXED INCOME SECURITIES	200,000.00	172,659.83	
11/30/2025	APPLE INC	3.450% 02/09/2045 DD 02/09/15	FIXED INCOME SECURITIES	100,000.00	80,781.41	
11/30/2025	APPLE INC	4.375% 05/13/2045 DD 05/13/15	FIXED INCOME SECURITIES	200,000.00	182,226.25	
11/30/2025	APPLE INC	4.500% 02/23/2036 DD 02/23/16	FIXED INCOME SECURITIES	300,000.00	310,261.75	
11/30/2025	APPLE INC	4.650% 02/23/2046 DD 02/23/16	FIXED INCOME SECURITIES	300,000.00	285,246.61	
11/30/2025	APPLE INC	3.350% 02/09/2027 DD 02/09/17	FIXED INCOME SECURITIES	500,000.00	502,988.36	
11/30/2025	APPLE INC	3.750% 09/12/2047 DD 09/12/17	FIXED INCOME SECURITIES	300,000.00	245,159.36	
11/30/2025	APPLE INC	2.200% 09/11/2029 DD 09/11/19	FIXED INCOME SECURITIES	235,000.00	223,177.00	
11/30/2025	APPLE INC	1.650% 05/11/2030 DD 05/11/20	FIXED INCOME SECURITIES	200,000.00	182,349.58	
11/30/2025	APPLE INC	2.650% 05/11/2050 DD 05/11/20	FIXED INCOME SECURITIES	200,000.00	129,049.85	
11/30/2025	APPLE INC	1.250% 08/20/2030 DD 08/20/20	FIXED INCOME SECURITIES	400,000.00	357,383.81	
11/30/2025	APPLE INC	2.400% 08/20/2050 DD 08/20/20	FIXED INCOME SECURITIES	300,000.00	185,782.00	
11/30/2025	APPLE INC	2.550% 08/20/2060 DD 08/20/20	FIXED INCOME SECURITIES	200,000.00	117,579.69	
11/30/2025	APPLE INC	2.650% 02/08/2051 DD 02/08/21	FIXED INCOME SECURITIES	400,000.00	258,888.19	
11/30/2025	APPLE INC	1.400% 08/05/2028 DD 08/05/21	FIXED INCOME SECURITIES	50,000.00	47,385.14	
11/30/2025	APPLE INC	1.700% 08/05/2031 DD 08/05/21	FIXED INCOME SECURITIES	50,000.00	44,762.81	
11/30/2025	APPLE INC	2.700% 08/05/2051 DD 08/05/21	FIXED INCOME SECURITIES	50,000.00	32,527.96	
11/30/2025	APPLE INC	2.850% 08/05/2061 DD 08/05/21	FIXED INCOME SECURITIES	50,000.00	31,024.64	
11/30/2025	APPLE INC	3.250% 08/08/2029 DD 08/08/22	FIXED INCOME SECURITIES	100,000.00	99,402.28	
11/30/2025	APPLE INC	3.350% 08/08/2032 DD 08/08/22	FIXED INCOME SECURITIES	60,000.00	58,435.65	
11/30/2025	APPLE INC	3.950% 08/08/2052 DD 08/08/22	FIXED INCOME SECURITIES	100,000.00	82,370.80	
11/30/2025	APPLE INC	4.100% 08/08/2062 DD 08/08/22	FIXED INCOME SECURITIES	60,000.00	49,344.03	
11/30/2025	APPLE INC	4.000% 05/10/2028 DD 05/10/23	FIXED INCOME SECURITIES	40,000.00	40,408.40	
11/30/2025	APPLE INC	4.150% 05/10/2030 DD 05/10/23	FIXED INCOME SECURITIES	40,000.00	40,695.02	
11/30/2025	APPLE INC	4.300% 05/10/2033 DD 05/10/23	FIXED INCOME SECURITIES	40,000.00	40,881.72	
11/30/2025	APPLE INC	4.850% 05/10/2053 DD 05/10/23	FIXED INCOME SECURITIES	40,000.00	38,877.02	
11/30/2025	APPLE INC	4.000% 05/12/2028 DD 05/12/25	FIXED INCOME SECURITIES	50,000.00	50,508.36	
11/30/2025	APPLE INC	4.200% 05/12/2030 DD 05/12/25	FIXED INCOME SECURITIES	50,000.00	50,892.22	
11/30/2025	APPLE INC	4.500% 05/12/2032 DD 05/12/25	FIXED INCOME SECURITIES	50,000.00	51,448.85	



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11/30/2025	APPLE INC	4.750% 05/12/2035 DD 05/12/25	FIXED INCOME SECURITIES	50,000.00	51,714.26	
11/30/2025	APPLIED MATERIALS INC	3.300% 04/01/2027 DD 03/31/17	FIXED INCOME SECURITIES	500,000.00	499,601.42	
11/30/2025	APPLIED MATERIALS INC	1.750% 06/01/2030 DD 05/29/20	FIXED INCOME SECURITIES	40,000.00	36,580.17	
11/30/2025	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	FIXED INCOME SECURITIES	85,000.00	56,904.46	
11/30/2025	APPLIED MATERIALS INC	4.000% 01/15/2031 DD 09/18/25	FIXED INCOME SECURITIES	25,000.00	25,140.12	
11/30/2025	APPLOVIN CORP	5.500% 12/01/2034 DD 12/05/24	FIXED INCOME SECURITIES	50,000.00	53,128.37	
11/30/2025	APTIV SWISS HOLDINGS LTD	3.250% 03/01/2032 DD 02/18/22	FIXED INCOME SECURITIES	55,000.00	51,665.96	
11/30/2025	APTIV SWISS HOLDINGS LTD	4.150% 05/01/2052 DD 02/18/22	FIXED INCOME SECURITIES	50,000.00	39,237.75	
11/30/2025	APTIV SWISS HOLDINGS LTD	4.350% 03/15/2029 DD 03/14/19	FIXED INCOME SECURITIES	500,000.00	508,035.09	
11/30/2025	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	FIXED INCOME SECURITIES	100,000.00	66,746.34	
11/30/2025	ARCELORMITTAL SA	4.250% 07/16/2029 DD 07/16/19	FIXED INCOME SECURITIES	50,000.00	50,952.04	
11/30/2025	ARCELORMITTAL SA	6.550% 11/29/2027 DD 11/29/22	FIXED INCOME SECURITIES	30,000.00	32,220.08	
11/30/2025	ARCELORMITTAL SA	6.800% 11/29/2032 DD 11/29/22	FIXED INCOME SECURITIES	30,000.00	34,562.32	
11/30/2025	ARCELORMITTAL SA	6.000% 06/17/2034 DD 06/17/24	FIXED INCOME SECURITIES	25,000.00	27,678.00	
11/30/2025	ARCELORMITTAL SA	6.350% 06/17/2054 DD 06/17/24	FIXED INCOME SECURITIES	25,000.00	26,880.82	
11/30/2025	ARCELORMITTAL SA	STEP 10/15/2039 DD 10/08/2009	FIXED INCOME SECURITIES	50,000.00	57,237.34	
11/30/2025	ARCELORMITTAL SA	VAR RT 03/01/2041 DD 03/07/11	FIXED INCOME SECURITIES	50,000.00	55,662.36	
11/30/2025	ARCH CAPITAL FINANCE LLC	5.031% 12/15/2046 DD 12/08/16	FIXED INCOME SECURITIES	100,000.00	97,450.68	
11/30/2025	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	FIXED INCOME SECURITIES	10,000.00	9,295.08	
11/30/2025	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	FIXED INCOME SECURITIES	10,000.00	10,190.55	
11/30/2025	ARCHER-DANIELS-MIDLAND CO	4.016% 04/16/2043 DD 10/16/12	FIXED INCOME SECURITIES	175,000.00	149,447.88	
11/30/2025	ARCHER-DANIELS-MIDLAND CO	4.500% 03/15/2049 DD 12/03/18	FIXED INCOME SECURITIES	100,000.00	88,312.37	
11/30/2025	ARES CAPITAL CORP	2.875% 06/15/2028 DD 06/10/21	FIXED INCOME SECURITIES	200,000.00	193,547.70	
11/30/2025	ARES CAPITAL CORP	3.200% 11/15/2031 DD 11/04/21	FIXED INCOME SECURITIES	100,000.00	88,711.45	
11/30/2025	ARES CAPITAL CORP	5.875% 03/01/2029 DD 01/23/24	FIXED INCOME SECURITIES	50,000.00	52,108.93	
11/30/2025	ARES CAPITAL CORP	5.950% 07/15/2029 DD 05/13/24	FIXED INCOME SECURITIES	50,000.00	52,542.91	
11/30/2025	ARES CAPITAL CORP	5.800% 03/08/2032 DD 01/08/25	FIXED INCOME SECURITIES	25,000.00	25,612.97	
11/30/2025	ARES CAPITAL CORP	5.500% 09/01/2030 DD 06/03/25	FIXED INCOME SECURITIES	25,000.00	25,569.28	
11/30/2025	ARES CAPITAL CORP	5.100% 01/15/2031 DD 09/09/25	FIXED INCOME SECURITIES	25,000.00	25,000.96	
11/30/2025	ARES STRATEGIC INCOME FUND	5.600% 02/15/2030 DD 02/15/25	FIXED INCOME SECURITIES	50,000.00	51,045.60	
11/30/2025	ARES STRATEGIC INCOME FUND	6.200% 03/21/2032 DD 03/21/25	FIXED INCOME SECURITIES	50,000.00	51,831.30	
11/30/2025	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	FIXED INCOME SECURITIES	250,000.00	208,747.29	
11/30/2025	ARIZONA PUBLIC SERVICE CO	2.200% 12/15/2031 DD 08/16/21	FIXED INCOME SECURITIES	100,000.00	89,225.75	
11/30/2025	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	FIXED INCOME SECURITIES	100,000.00	112,681.16	
11/30/2025	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	FIXED INCOME SECURITIES	25,000.00	26,736.92	
11/30/2025	ARIZONA PUBLIC SERVICE CO	5.700% 08/15/2034 DD 05/09/24	FIXED INCOME SECURITIES	25,000.00	26,822.46	
11/30/2025	ARIZONA PUBLIC SERVICE CO	5.900% 08/15/2055 DD 08/15/25	FIXED INCOME SECURITIES	25,000.00	26,136.59	
11/30/2025	ARROW ELECTRONICS INC	2.950% 02/15/2032 DD 12/01/21	FIXED INCOME SECURITIES	160,000.00	145,218.77	
11/30/2025	ARROW ELECTRONICS INC	5.875% 04/10/2034 DD 04/10/24	FIXED INCOME SECURITIES	25,000.00	26,345.89	
11/30/2025	ARROW ELECTRONICS INC	5.150% 08/21/2029 DD 08/21/24	FIXED INCOME SECURITIES	25,000.00	25,975.44	
11/30/2025	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	FIXED INCOME SECURITIES	200,000.00	178,814.50	
11/30/2025	ARTHUR J GALLAGHER & CO	3.050% 03/09/2052 DD 11/09/21	FIXED INCOME SECURITIES	50,000.00	32,383.02	
11/30/2025	ARTHUR J GALLAGHER & CO	5.500% 03/02/2033 DD 03/02/23	FIXED INCOME SECURITIES	200,000.00	211,895.54	
11/30/2025	ARTHUR J GALLAGHER & CO	5.750% 03/02/2053 DD 03/02/23	FIXED INCOME SECURITIES	8,000.00	8,089.39	
11/30/2025	ARTHUR J GALLAGHER & CO	4.600% 12/15/2027 DD 12/19/24	FIXED INCOME SECURITIES	35,000.00	36,081.02	



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11/30/2025	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	FIXED INCOME SECURITIES	75,000.00	77,289.88	
11/30/2025	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	FIXED INCOME SECURITIES	100,000.00	98,963.48	
11/30/2025	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	FIXED INCOME SECURITIES	100,000.00	82,665.05	
11/30/2025	ASCENSION HEALTH	4.294% 11/15/2030 DD 11/25/25	FIXED INCOME SECURITIES	30,000.00	30,236.54	
11/30/2025	ASCENSION HEALTH	4.923% 11/15/2035 DD 11/25/25	FIXED INCOME SECURITIES	25,000.00	25,416.24	
11/30/2025	ASCENSION HEALTH	3.106% 11/15/2039 DD 10/23/19	FIXED INCOME SECURITIES	174,000.00	140,326.35	
11/30/2025	ASIAN DEVELOPMENT BANK	2.750% 01/19/2028 DD 01/19/18	FIXED INCOME SECURITIES	1,000,000.00	994,027.02	
11/30/2025	ASIAN DEVELOPMENT BANK	1.875% 01/24/2030 DD 01/24/20	FIXED INCOME SECURITIES	1,000,000.00	939,644.63	
11/30/2025	ASIAN DEVELOPMENT BANK	3.125% 08/20/2027 DD 08/23/22	FIXED INCOME SECURITIES	700,000.00	700,828.11	
11/30/2025	ASIAN DEVELOPMENT BANK	4.125% 01/12/2034 DD 01/12/24	FIXED INCOME SECURITIES	800,000.00	821,650.64	
11/30/2025	ASIAN DEVELOPMENT BANK	4.375% 01/14/2028 DD 01/14/25	FIXED INCOME SECURITIES	500,000.00	516,988.24	
11/30/2025	ASIAN DEVELOPMENT BANK	4.375% 03/22/2035 DD 03/25/25	FIXED INCOME SECURITIES	95,000.00	98,261.10	
11/30/2025	ASIAN DEVELOPMENT BANK	3.750% 08/28/2030 DD 08/28/25	FIXED INCOME SECURITIES	200,000.00	202,696.72	
11/30/2025	ASIAN INFRASTRUCTURE INVESTMEN	4.500% 01/16/2030 DD 01/16/25	FIXED INCOME SECURITIES	500,000.00	524,872.98	
11/30/2025	ASTRAZENECA FINANCE LLC	1.750% 05/28/2028 DD 05/28/21	FIXED INCOME SECURITIES	240,000.00	228,658.48	
11/30/2025	ASTRAZENECA FINANCE LLC	4.875% 03/03/2028 DD 03/03/23	FIXED INCOME SECURITIES	100,000.00	103,504.00	
11/30/2025	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	FIXED INCOME SECURITIES	100,000.00	104,815.53	
11/30/2025	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	FIXED INCOME SECURITIES	100,000.00	105,016.99	
11/30/2025	ASTRAZENECA FINANCE LLC	5.000% 02/26/2034 DD 02/26/24	FIXED INCOME SECURITIES	200,000.00	211,132.00	
11/30/2025	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	FIXED INCOME SECURITIES	300,000.00	269,826.99	
11/30/2025	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	FIXED INCOME SECURITIES	100,000.00	89,503.98	
11/30/2025	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	FIXED INCOME SECURITIES	180,000.00	124,584.22	
11/30/2025	AT&T INC	4.350% 06/15/2045 DD 06/15/13	FIXED INCOME SECURITIES	200,000.00	172,481.52	
11/30/2025	AT&T INC	4.500% 05/15/2035 DD 05/04/15	FIXED INCOME SECURITIES	100,000.00	97,340.73	
11/30/2025	AT&T INC	4.750% 05/15/2046 DD 05/04/15	FIXED INCOME SECURITIES	300,000.00	267,305.02	
11/30/2025	AT&T INC	6.375% 03/01/2041 DD 03/01/16	FIXED INCOME SECURITIES	250,000.00	276,251.61	
11/30/2025	AT&T INC	5.150% 03/15/2042 DD 03/15/16	FIXED INCOME SECURITIES	250,000.00	243,651.48	
11/30/2025	AT&T INC	4.500% 03/09/2048 DD 09/07/16	FIXED INCOME SECURITIES	300,000.00	256,016.24	
11/30/2025	AT&T INC	4.250% 03/01/2027 DD 02/09/17	FIXED INCOME SECURITIES	500,000.00	506,289.26	
11/30/2025	AT&T INC	4.100% 02/15/2028 DD 08/15/18	FIXED INCOME SECURITIES	200,000.00	202,534.79	
11/30/2025	AT&T INC	4.300% 02/15/2030 DD 08/15/18	FIXED INCOME SECURITIES	200,000.00	203,649.73	
11/30/2025	AT&T INC	4.350% 03/01/2029 DD 02/19/19	FIXED INCOME SECURITIES	150,000.00	152,487.44	
11/30/2025	AT&T INC	4.850% 07/15/2045 DD 01/15/19	FIXED INCOME SECURITIES	100,000.00	92,060.92	
11/30/2025	AT&T INC	2.750% 06/01/2031 DD 05/28/20	FIXED INCOME SECURITIES	200,000.00	187,061.32	
11/30/2025	AT&T INC	3.500% 06/01/2041 DD 05/28/20	FIXED INCOME SECURITIES	200,000.00	163,004.94	
11/30/2025	AT&T INC	3.650% 06/01/2051 DD 05/28/20	FIXED INCOME SECURITIES	200,000.00	147,340.46	
11/30/2025	AT&T INC	3.300% 02/01/2052 DD 08/04/20	FIXED INCOME SECURITIES	50,000.00	33,850.15	
11/30/2025	AT&T INC	1.650% 02/01/2028 DD 08/04/20	FIXED INCOME SECURITIES	100,000.00	95,649.73	
11/30/2025	AT&T INC	2.250% 02/01/2032 DD 08/04/20	FIXED INCOME SECURITIES	400,000.00	355,772.64	
11/30/2025	AT&T INC	3.500% 09/15/2053 DD 03/15/21	FIXED INCOME SECURITIES	200,000.00	139,079.20	
11/30/2025	AT&T INC	3.550% 09/15/2055 DD 03/15/21	FIXED INCOME SECURITIES	400,000.00	277,120.02	
11/30/2025	AT&T INC	3.650% 09/15/2059 DD 03/15/21	FIXED INCOME SECURITIES	400,000.00	275,774.04	
11/30/2025	AT&T INC	2.550% 12/01/2033 DD 06/01/21	FIXED INCOME SECURITIES	200,000.00	174,148.19	
11/30/2025	AT&T INC	3.800% 12/01/2057 DD 06/01/21	FIXED INCOME SECURITIES	350,000.00	255,284.16	
11/30/2025	AT&T INC	5.400% 02/15/2034 DD 06/02/23	FIXED INCOME SECURITIES	85,000.00	90,127.02	



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11/30/2025	AT&T INC	4.700% 08/15/2030 DD 06/03/25	FIXED INCOME SECURITIES	75,000.00	78,208.31	
11/30/2025	AT&T INC	5.375% 08/15/2035 DD 06/03/25	FIXED INCOME SECURITIES	75,000.00	79,602.34	
11/30/2025	AT&T INC	6.050% 08/15/2056 DD 06/03/25	FIXED INCOME SECURITIES	90,000.00	95,504.40	
11/30/2025	AT&T INC	4.550% 11/01/2032 DD 09/24/25	FIXED INCOME SECURITIES	50,000.00	50,514.76	
11/30/2025	AT&T INC	4.900% 11/01/2035 DD 09/24/25	FIXED INCOME SECURITIES	75,000.00	75,433.80	
11/30/2025	AT&T INC	5.550% 11/01/2045 DD 09/24/25	FIXED INCOME SECURITIES	75,000.00	74,462.60	
11/30/2025	AT&T INC	5.700% 11/01/2054 DD 09/24/25	FIXED INCOME SECURITIES	100,000.00	99,218.02	
11/30/2025	AT&T INC	5.350% 09/01/2040 DD 03/01/11	FIXED INCOME SECURITIES	150,000.00	152,537.35	
11/30/2025	ATHENE HOLDING LTD	4.125% 01/12/2028 DD 01/12/18	FIXED INCOME SECURITIES	100,000.00	101,307.72	
11/30/2025	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	FIXED INCOME SECURITIES	50,000.00	35,455.53	
11/30/2025	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	FIXED INCOME SECURITIES	200,000.00	130,088.84	
11/30/2025	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	FIXED INCOME SECURITIES	50,000.00	55,104.79	
11/30/2025	ATHENE HOLDING LTD	5.875% 01/15/2034 DD 12/12/23	FIXED INCOME SECURITIES	25,000.00	26,477.67	
11/30/2025	ATHENE HOLDING LTD	6.250% 04/01/2054 DD 03/22/24	FIXED INCOME SECURITIES	25,000.00	24,862.55	
11/30/2025	ATHENE HOLDING LTD	VAR RT 10/15/2054 DD 10/10/24	FIXED INCOME SECURITIES	50,000.00	49,355.80	
11/30/2025	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	FIXED INCOME SECURITIES	100,000.00	85,715.61	
11/30/2025	ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	FIXED INCOME SECURITIES	160,000.00	116,625.47	
11/30/2025	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	FIXED INCOME SECURITIES	20,000.00	20,880.47	
11/30/2025	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	FIXED INCOME SECURITIES	50,000.00	54,656.57	
11/30/2025	ATMOS ENERGY CORP	5.200% 08/15/2035 DD 06/26/25	FIXED INCOME SECURITIES	25,000.00	26,461.24	
11/30/2025	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	FIXED INCOME SECURITIES	50,000.00	49,857.46	
11/30/2025	AUSTRALIA & NEW ZEALAND BANKIN	4.615% 12/16/2029 DD 12/16/24	FIXED INCOME SECURITIES	250,000.00	261,655.18	
11/30/2025	AUTODESK INC	2.400% 12/15/2031 DD 10/07/21	FIXED INCOME SECURITIES	155,000.00	140,330.68	
11/30/2025	AUTOMATIC DATA PROCESSING INC	1.250% 09/01/2030 DD 08/13/20	FIXED INCOME SECURITIES	200,000.00	177,620.76	
11/30/2025	AUTOMATIC DATA PROCESSING INC	1.700% 05/15/2028 DD 05/14/21	FIXED INCOME SECURITIES	90,000.00	85,783.82	
11/30/2025	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	FIXED INCOME SECURITIES	25,000.00	25,281.32	
11/30/2025	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	FIXED INCOME SECURITIES	50,000.00	51,538.53	
11/30/2025	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	FIXED INCOME SECURITIES	20,000.00	19,018.56	
11/30/2025	AUTONATION INC	1.950% 08/01/2028 DD 07/29/21	FIXED INCOME SECURITIES	45,000.00	42,655.27	
11/30/2025	AUTONATION INC	2.400% 08/01/2031 DD 07/29/21	FIXED INCOME SECURITIES	90,000.00	80,169.06	
11/30/2025	AUTONATION INC	4.450% 01/15/2029 DD 11/14/25	FIXED INCOME SECURITIES	25,000.00	25,120.77	
11/30/2025	AUTOZONE INC	3.750% 04/18/2029 DD 04/18/19	FIXED INCOME SECURITIES	500,000.00	495,466.38	
11/30/2025	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	FIXED INCOME SECURITIES	50,000.00	49,857.42	
11/30/2025	AUTOZONE INC	1.650% 01/15/2031 DD 08/14/20	FIXED INCOME SECURITIES	50,000.00	44,132.09	
11/30/2025	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	FIXED INCOME SECURITIES	30,000.00	30,844.13	
11/30/2025	AUTOZONE INC	4.500% 02/01/2028 DD 01/27/23	FIXED INCOME SECURITIES	50,000.00	51,326.15	
11/30/2025	AUTOZONE INC	4.750% 02/01/2033 DD 01/27/23	FIXED INCOME SECURITIES	50,000.00	51,100.28	
11/30/2025	AUTOZONE INC	5.200% 08/01/2033 DD 07/21/23	FIXED INCOME SECURITIES	25,000.00	26,199.08	
11/30/2025	AUTOZONE INC	6.250% 11/01/2028 DD 10/25/23	FIXED INCOME SECURITIES	25,000.00	26,618.26	
11/30/2025	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	FIXED INCOME SECURITIES	25,000.00	28,093.07	
11/30/2025	AUTOZONE INC	5.100% 07/15/2029 DD 06/28/24	FIXED INCOME SECURITIES	25,000.00	26,260.71	
11/30/2025	AUTOZONE INC	5.400% 07/15/2034 DD 06/28/24	FIXED INCOME SECURITIES	25,000.00	26,552.49	
11/30/2025	AVALONBAY COMMUNITIES INC	5.300% 12/07/2033 DD 12/07/23	FIXED INCOME SECURITIES	25,000.00	26,815.13	
11/30/2025	AVALONBAY COMMUNITIES INC	5.000% 08/01/2035 DD 07/10/25	FIXED INCOME SECURITIES	50,000.00	51,759.93	
11/30/2025	AVALONBAY COMMUNITIES INC	4.350% 12/01/2030 DD 12/01/25	FIXED INCOME SECURITIES	25,000.00	25,120.19	



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11/30/2025	AVALONBAY COMMUNITIES INC	4.350% 04/15/2048 DD 03/26/18	FIXED INCOME SECURITIES	150,000.00	130,240.91	
11/30/2025	AVALONBAY COMMUNITIES INC	2.450% 01/15/2031 DD 05/22/20	FIXED INCOME SECURITIES	140,000.00	129,566.63	
11/30/2025	AVERY DENNISON CORP	2.250% 02/15/2032 DD 08/18/21	FIXED INCOME SECURITIES	100,000.00	88,350.84	
11/30/2025	AVERY DENNISON CORP	5.750% 03/15/2033 DD 03/15/23	FIXED INCOME SECURITIES	90,000.00	96,761.15	
11/30/2025	AVNET INC	3.000% 05/15/2031 DD 05/06/21	FIXED INCOME SECURITIES	100,000.00	90,921.59	
11/30/2025	AVNET INC	5.500% 06/01/2032 DD 05/23/22	FIXED INCOME SECURITIES	10,000.00	10,470.34	
11/30/2025	AVNET INC	6.250% 03/15/2028 DD 03/09/23	FIXED INCOME SECURITIES	20,000.00	21,016.89	
11/30/2025	BAIDU INC	4.375% 03/29/2028 DD 03/29/18	FIXED INCOME SECURITIES	200,000.00	203,276.57	
11/30/2025	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	FIXED INCOME SECURITIES	250,000.00	206,823.91	
11/30/2025	BAKER HUGHES HOLDINGS LLC / BA	3.138% 11/07/2029 DD 11/07/19	FIXED INCOME SECURITIES	85,000.00	82,327.69	
11/30/2025	BAKER HUGHES HOLDINGS LLC / BA	2.061% 12/15/2026 DD 12/09/21	FIXED INCOME SECURITIES	70,000.00	69,319.87	
11/30/2025	BALTIMORE GAS AND ELECTRIC CO	2.900% 06/15/2050 DD 06/05/20	FIXED INCOME SECURITIES	90,000.00	60,049.45	
11/30/2025	BALTIMORE GAS AND ELECTRIC CO	2.250% 06/15/2031 DD 06/10/21	FIXED INCOME SECURITIES	80,000.00	73,253.69	
11/30/2025	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	FIXED INCOME SECURITIES	25,000.00	25,172.31	
11/30/2025	BALTIMORE GAS AND ELECTRIC CO	5.300% 06/01/2034 DD 06/06/24	FIXED INCOME SECURITIES	25,000.00	26,813.40	
11/30/2025	BALTIMORE GAS AND ELECTRIC CO	5.650% 06/01/2054 DD 06/06/24	FIXED INCOME SECURITIES	25,000.00	26,098.89	
11/30/2025	BALTIMORE GAS AND ELECTRIC CO	5.450% 06/01/2035 DD 05/16/25	FIXED INCOME SECURITIES	50,000.00	53,759.78	
11/30/2025	BANCO BILBAO VIZCAYA ARGENTARI	VAR RT 11/15/2034 DD 11/15/23	FIXED INCOME SECURITIES	200,000.00	235,247.02	
11/30/2025	BANCO SANTANDER SA	5.588% 08/08/2028 DD 08/08/23	FIXED INCOME SECURITIES	200,000.00	210,979.58	
11/30/2025	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	FIXED INCOME SECURITIES	200,000.00	227,319.01	
11/30/2025	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	FIXED INCOME SECURITIES	200,000.00	219,126.60	
11/30/2025	BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	FIXED INCOME SECURITIES	400,000.00	394,910.59	
11/30/2025	BANCO SANTANDER SA	VAR RT 03/24/2028 DD 03/24/22	FIXED INCOME SECURITIES	200,000.00	201,382.95	
11/30/2025	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	FIXED INCOME SECURITIES	200,000.00	183,482.66	
11/30/2025	BANK 2017-BNK8 BNK8 A3	3.229% 11/15/2050 DD 11/01/17	FIXED INCOME SECURITIES	683,239.49	676,108.54	
11/30/2025	BANK 2020-BNK25 BN25 C	VAR RT 01/15/2063 DD 02/01/20	FIXED INCOME SECURITIES	200,000.00	175,719.45	
11/30/2025	BANK 2022-BNK43 BNK43 A5	4.399% 08/15/2055 DD 08/01/22	FIXED INCOME SECURITIES	500,000.00	495,898.17	
11/30/2025	BANK OF AMERICA CORP	4.750% 04/21/2045 DD 04/21/15	FIXED INCOME SECURITIES	200,000.00	183,637.42	
11/30/2025	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	FIXED INCOME SECURITIES	200,000.00	246,415.79	
11/30/2025	BANK OF AMERICA CORP	VAR RT 01/20/2028 DD 01/20/17	FIXED INCOME SECURITIES	800,000.00	808,527.47	
11/30/2025	BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	FIXED INCOME SECURITIES	300,000.00	271,287.00	
11/30/2025	BANK OF AMERICA CORP	VAR RT 04/24/2028 DD 04/24/17	FIXED INCOME SECURITIES	500,000.00	499,324.78	
11/30/2025	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	FIXED INCOME SECURITIES	200,000.00	189,773.64	
11/30/2025	BANK OF AMERICA CORP	VAR RT 12/20/2028 DD 12/20/17	FIXED INCOME SECURITIES	350,000.00	351,018.46	
11/30/2025	BANK OF AMERICA CORP	VAR RT 03/05/2029 DD 03/05/18	FIXED INCOME SECURITIES	200,000.00	201,580.37	
11/30/2025	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	FIXED INCOME SECURITIES	200,000.00	204,290.07	
11/30/2025	BANK OF AMERICA CORP	VAR RT 02/07/2030 DD 02/07/19	FIXED INCOME SECURITIES	200,000.00	201,642.54	
11/30/2025	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	FIXED INCOME SECURITIES	250,000.00	217,069.22	
11/30/2025	BANK OF AMERICA CORP	VAR RT 02/13/2031 DD 02/13/20	FIXED INCOME SECURITIES	300,000.00	282,587.67	
11/30/2025	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	FIXED INCOME SECURITIES	500,000.00	415,996.48	
11/30/2025	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	FIXED INCOME SECURITIES	400,000.00	374,910.65	
11/30/2025	BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	FIXED INCOME SECURITIES	250,000.00	191,100.40	
11/30/2025	BANK OF AMERICA CORP	VAR RT 07/23/2031 DD 07/23/20	FIXED INCOME SECURITIES	200,000.00	181,654.64	
11/30/2025	BANK OF AMERICA CORP	VAR RT 10/24/2031 DD 10/21/20	FIXED INCOME SECURITIES	200,000.00	179,785.17	
11/30/2025	BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	FIXED INCOME SECURITIES	40,000.00	26,200.01	



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11/30/2025	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	FIXED INCOME SECURITIES	200,000.00	185,527.55	
11/30/2025	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	FIXED INCOME SECURITIES	395,000.00	364,810.68	
11/30/2025	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	FIXED INCOME SECURITIES	200,000.00	160,735.94	
11/30/2025	BANK OF AMERICA CORP	VAR RT 06/14/2029 DD 06/14/21	FIXED INCOME SECURITIES	200,000.00	192,641.59	
11/30/2025	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	FIXED INCOME SECURITIES	400,000.00	362,136.36	
11/30/2025	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	FIXED INCOME SECURITIES	170,000.00	116,364.62	
11/30/2025	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	FIXED INCOME SECURITIES	200,000.00	177,012.87	
11/30/2025	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	FIXED INCOME SECURITIES	170,000.00	154,750.61	
11/30/2025	BANK OF AMERICA CORP	VAR RT 02/04/2028 DD 02/04/22	FIXED INCOME SECURITIES	175,000.00	173,347.51	
11/30/2025	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	FIXED INCOME SECURITIES	230,000.00	213,642.77	
11/30/2025	BANK OF AMERICA CORP	VAR RT 04/27/2028 DD 04/27/22	FIXED INCOME SECURITIES	165,000.00	166,275.38	
11/30/2025	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	FIXED INCOME SECURITIES	190,000.00	191,606.12	
11/30/2025	BANK OF AMERICA CORP	VAR RT 07/22/2028 DD 07/22/22	FIXED INCOME SECURITIES	210,000.00	216,677.10	
11/30/2025	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	FIXED INCOME SECURITIES	220,000.00	230,309.43	
11/30/2025	BANK OF AMERICA CORP	VAR RT 11/10/2028 DD 11/10/22	FIXED INCOME SECURITIES	100,000.00	104,356.59	
11/30/2025	BANK OF AMERICA CORP	VAR RT 04/25/2029 DD 04/25/23	FIXED INCOME SECURITIES	205,000.00	211,301.74	
11/30/2025	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	FIXED INCOME SECURITIES	200,000.00	209,445.36	
11/30/2025	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	FIXED INCOME SECURITIES	200,000.00	218,066.71	
11/30/2025	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	FIXED INCOME SECURITIES	405,000.00	433,829.43	
11/30/2025	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	FIXED INCOME SECURITIES	125,000.00	130,826.91	
11/30/2025	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	FIXED INCOME SECURITIES	300,000.00	311,604.19	
11/30/2025	BANK OF AMERICA CORP	VAR RT 01/24/2029 DD 01/24/25	FIXED INCOME SECURITIES	175,000.00	181,345.29	
11/30/2025	BANK OF AMERICA CORP	VAR RT 01/24/2031 DD 01/24/25	FIXED INCOME SECURITIES	245,000.00	258,592.47	
11/30/2025	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	FIXED INCOME SECURITIES	150,000.00	161,230.93	
11/30/2025	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	FIXED INCOME SECURITIES	135,000.00	144,241.33	
11/30/2025	BANK OF AMERICA CORP	VAR RT 05/09/2029 DD 05/09/25	FIXED INCOME SECURITIES	165,000.00	167,717.58	
11/30/2025	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	FIXED INCOME SECURITIES	165,000.00	174,522.74	
11/30/2025	BANK OF MONTREAL	2.650% 03/08/2027 DD 03/08/22	FIXED INCOME SECURITIES	60,000.00	59,421.14	
11/30/2025	BANK OF MONTREAL	5.370% 06/04/2027 DD 06/04/24	FIXED INCOME SECURITIES	50,000.00	52,379.24	
11/30/2025	BANK OF MONTREAL	5.511% 06/04/2031 DD 06/04/24	FIXED INCOME SECURITIES	50,000.00	54,249.80	
11/30/2025	BANK OF MONTREAL	5.203% 02/01/2028 DD 01/12/23	FIXED INCOME SECURITIES	100,000.00	104,317.64	
11/30/2025	BANK OF MONTREAL	5.717% 09/25/2028 DD 09/25/23	FIXED INCOME SECURITIES	50,000.00	52,738.56	
11/30/2025	BANK OF MONTREAL	VAR RT 01/10/2037 DD 01/10/22	FIXED INCOME SECURITIES	200,000.00	182,237.73	
11/30/2025	BANK OF MONTREAL	VAR RT 09/10/2030 DD 09/10/24	FIXED INCOME SECURITIES	25,000.00	25,621.55	
11/30/2025	BANK OF MONTREAL	VAR RT 01/27/2029 DD 01/27/25	FIXED INCOME SECURITIES	45,000.00	46,658.46	
11/30/2025	BANK OF MONTREAL	VAR RT 09/22/2028 DD 09/22/25	FIXED INCOME SECURITIES	50,000.00	50,400.49	
11/30/2025	BANK OF MONTREAL	VAR RT 09/22/2031 DD 09/22/25	FIXED INCOME SECURITIES	50,000.00	50,496.39	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	1.800% 07/28/2031 DD 07/27/21	FIXED INCOME SECURITIES	100,000.00	89,044.71	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	1.900% 01/25/2029 DD 10/25/21	FIXED INCOME SECURITIES	100,000.00	94,959.35	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	2.050% 01/26/2027 DD 01/26/22	FIXED INCOME SECURITIES	200,000.00	197,447.18	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	2.500% 01/26/2032 DD 01/26/22	FIXED INCOME SECURITIES	50,000.00	46,131.58	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	3.850% 04/26/2029 DD 04/26/22	FIXED INCOME SECURITIES	60,000.00	60,298.06	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/07/2028 DD 02/07/17	FIXED INCOME SECURITIES	300,000.00	301,395.11	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/13/2028 DD 06/13/22	FIXED INCOME SECURITIES	30,000.00	30,583.84	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/13/2033 DD 06/13/22	FIXED INCOME SECURITIES	30,000.00	30,354.34	



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11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	FIXED INCOME SECURITIES	90,000.00	97,982.55	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2029 DD 01/31/23	FIXED INCOME SECURITIES	50,000.00	51,355.63	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2034 DD 01/31/23	FIXED INCOME SECURITIES	50,000.00	51,362.46	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	FIXED INCOME SECURITIES	60,000.00	61,890.98	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2029 DD 10/25/23	FIXED INCOME SECURITIES	50,000.00	53,468.79	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	FIXED INCOME SECURITIES	50,000.00	56,431.73	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2030 DD 03/14/24	FIXED INCOME SECURITIES	75,000.00	78,132.57	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	FIXED INCOME SECURITIES	75,000.00	78,669.84	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2028 DD 07/22/24	FIXED INCOME SECURITIES	50,000.00	51,660.49	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	FIXED INCOME SECURITIES	50,000.00	52,877.25	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	FIXED INCOME SECURITIES	50,000.00	52,083.67	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/11/2031 DD 02/11/25	FIXED INCOME SECURITIES	25,000.00	26,134.38	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	FIXED INCOME SECURITIES	25,000.00	26,716.45	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	FIXED INCOME SECURITIES	25,000.00	26,762.97	
11/30/2025	BANK OF NOVA SCOTIA/THE	2.150% 08/01/2031 DD 06/24/21	FIXED INCOME SECURITIES	200,000.00	180,010.70	
11/30/2025	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	FIXED INCOME SECURITIES	100,000.00	90,318.85	
11/30/2025	BANK OF NOVA SCOTIA/THE	4.850% 02/01/2030 DD 02/02/23	FIXED INCOME SECURITIES	40,000.00	41,663.02	
11/30/2025	BANK OF NOVA SCOTIA/THE	5.250% 06/12/2028 DD 06/12/23	FIXED INCOME SECURITIES	40,000.00	42,231.71	
11/30/2025	BANK OF NOVA SCOTIA/THE	5.400% 06/04/2027 DD 06/04/24	FIXED INCOME SECURITIES	25,000.00	26,199.82	
11/30/2025	BANK OF NOVA SCOTIA/THE	5.450% 08/01/2029 DD 06/04/24	FIXED INCOME SECURITIES	25,000.00	26,562.02	
11/30/2025	BANK OF NOVA SCOTIA/THE	5.350% 12/07/2026 DD 12/07/23	FIXED INCOME SECURITIES	25,000.00	25,981.77	
11/30/2025	BANK OF NOVA SCOTIA/THE	5.650% 02/01/2034 DD 12/07/23	FIXED INCOME SECURITIES	125,000.00	136,062.98	
11/30/2025	BANK OF NOVA SCOTIA/THE	VAR RT 09/08/2028 DD 09/11/24	FIXED INCOME SECURITIES	25,000.00	25,386.26	
11/30/2025	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	FIXED INCOME SECURITIES	25,000.00	25,445.56	
11/30/2025	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2029 DD 02/04/25	FIXED INCOME SECURITIES	150,000.00	154,871.45	
11/30/2025	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2031 DD 02/04/25	FIXED INCOME SECURITIES	50,000.00	52,328.37	
11/30/2025	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2028 DD 09/15/25	FIXED INCOME SECURITIES	25,000.00	25,180.78	
11/30/2025	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2031 DD 09/15/25	FIXED INCOME SECURITIES	25,000.00	25,195.29	
11/30/2025	BANNER HEALTH	3.181% 01/01/2050 DD 05/14/20	FIXED INCOME SECURITIES	226,000.00	160,497.71	
11/30/2025	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	FIXED INCOME SECURITIES	300,000.00	285,076.34	
11/30/2025	BARCLAYS PLC	4.836% 05/09/2028 DD 05/09/17	FIXED INCOME SECURITIES	200,000.00	201,857.02	
11/30/2025	BARCLAYS PLC	VAR RT 06/20/2030 DD 06/20/19	FIXED INCOME SECURITIES	200,000.00	208,145.64	
11/30/2025	BARCLAYS PLC	VAR RT 09/23/2035 DD 09/23/20	FIXED INCOME SECURITIES	200,000.00	190,229.24	
11/30/2025	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	FIXED INCOME SECURITIES	200,000.00	182,264.03	
11/30/2025	BARCLAYS PLC	VAR RT 11/02/2028 DD 11/02/22	FIXED INCOME SECURITIES	200,000.00	212,816.85	
11/30/2025	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	FIXED INCOME SECURITIES	200,000.00	231,381.42	
11/30/2025	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	FIXED INCOME SECURITIES	200,000.00	217,080.91	
11/30/2025	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	FIXED INCOME SECURITIES	200,000.00	230,886.11	
11/30/2025	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	FIXED INCOME SECURITIES	200,000.00	206,727.17	
11/30/2025	BARCLAYS PLC	VAR RT 02/25/2029 DD 02/25/25	FIXED INCOME SECURITIES	200,000.00	206,491.91	
11/30/2025	BARCLAYS PLC	VAR RT 02/25/2031 DD 02/25/25	FIXED INCOME SECURITIES	200,000.00	210,078.53	
11/30/2025	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	FIXED INCOME SECURITIES	200,000.00	214,211.51	
11/30/2025	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	FIXED INCOME SECURITIES	100,000.00	105,790.05	
11/30/2025	BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	FIXED INCOME SECURITIES	200,000.00	207,469.64	
11/30/2025	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	FIXED INCOME SECURITIES	100,000.00	110,276.95	



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11/30/2025	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	FIXED INCOME SECURITIES	90,000.00	101,575.86	
11/30/2025	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	FIXED INCOME SECURITIES	50,000.00	57,788.47	
11/30/2025	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	FIXED INCOME SECURITIES	40,000.00	46,695.27	
11/30/2025	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	FIXED INCOME SECURITIES	30,000.00	30,215.27	
11/30/2025	BAT CAPITAL CORP	3.557% 08/15/2027 DD 08/15/18	FIXED INCOME SECURITIES	132,000.00	132,108.23	
11/30/2025	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	FIXED INCOME SECURITIES	134,000.00	114,841.50	
11/30/2025	BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	FIXED INCOME SECURITIES	200,000.00	174,081.49	
11/30/2025	BAT CAPITAL CORP	2.259% 03/25/2028 DD 09/25/20	FIXED INCOME SECURITIES	200,000.00	192,803.49	
11/30/2025	BAT CAPITAL CORP	5.650% 03/16/2052 DD 03/16/22	FIXED INCOME SECURITIES	40,000.00	38,906.92	
11/30/2025	BAT CAPITAL CORP	4.742% 03/16/2032 DD 03/16/22	FIXED INCOME SECURITIES	40,000.00	40,931.05	
11/30/2025	BAT CAPITAL CORP	5.834% 02/20/2031 DD 02/20/24	FIXED INCOME SECURITIES	200,000.00	215,824.90	
11/30/2025	BAT CAPITAL CORP	5.350% 08/15/2032 DD 03/13/25	FIXED INCOME SECURITIES	50,000.00	52,952.51	
11/30/2025	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	FIXED INCOME SECURITIES	50,000.00	53,253.26	
11/30/2025	BAT CAPITAL CORP	6.250% 08/15/2055 DD 03/13/25	FIXED INCOME SECURITIES	50,000.00	53,427.10	
11/30/2025	BAT INTERNATIONAL FINANCE PLC	4.448% 03/16/2028 DD 03/16/22	FIXED INCOME SECURITIES	40,000.00	40,677.10	
11/30/2025	BAT INTERNATIONAL FINANCE PLC	5.931% 02/02/2029 DD 08/02/23	FIXED INCOME SECURITIES	100,000.00	107,045.93	
11/30/2025	BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	FIXED INCOME SECURITIES	75,000.00	74,561.50	
11/30/2025	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	FIXED INCOME SECURITIES	100,000.00	86,000.08	
11/30/2025	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	FIXED INCOME SECURITIES	100,000.00	88,263.86	
11/30/2025	BAXTER INTERNATIONAL INC	3.132% 12/01/2051 DD 06/01/22	FIXED INCOME SECURITIES	200,000.00	131,834.84	
11/30/2025	BAXTER INTERNATIONAL INC	4.900% 12/15/2030 DD 12/04/25	FIXED INCOME SECURITIES	25,000.00	25,145.10	
11/30/2025	BAXTER INTERNATIONAL INC	5.650% 12/15/2035 DD 12/04/25	FIXED INCOME SECURITIES	25,000.00	25,477.05	
11/30/2025	BAY AREA CA TOLL AUTH TOLL BRI	7.043% 04/01/2050 DD 07/01/10	FIXED INCOME SECURITIES	150,000.00	176,687.00	
11/30/2025	BAYLOR SCOTT & WHITE HOLDINGS	2.839% 11/15/2050 DD 01/21/21	FIXED INCOME SECURITIES	58,000.00	37,935.73	
11/30/2025	BBCMS MORTGAGE TRUST 2 5C37 A3	5.015% 09/15/2058 DD 09/01/25	FIXED INCOME SECURITIES	500,000.00	515,502.23	
11/30/2025	BBCMS MORTGAGE TRUST 20 5C25 C	VAR RT 03/15/2057 DD 03/01/24	FIXED INCOME SECURITIES	250,000.00	259,005.79	
11/30/2025	BBCMS MORTGAGE TRUST 20 C12 A5	2.689% 11/15/2054 DD 11/01/21	FIXED INCOME SECURITIES	300,000.00	270,953.92	
11/30/2025	BECTON DICKINSON & CO	4.685% 12/15/2044 DD 12/15/14	FIXED INCOME SECURITIES	343,000.00	314,886.85	
11/30/2025	BECTON DICKINSON & CO	1.957% 02/11/2031 DD 02/11/21	FIXED INCOME SECURITIES	100,000.00	89,608.99	
11/30/2025	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	FIXED INCOME SECURITIES	40,000.00	40,050.45	
11/30/2025	BECTON DICKINSON & CO	4.693% 02/13/2028 DD 02/13/23	FIXED INCOME SECURITIES	65,000.00	66,752.24	
11/30/2025	BECTON DICKINSON & CO	5.081% 06/07/2029 DD 06/07/24	FIXED INCOME SECURITIES	25,000.00	26,339.17	
11/30/2025	BELL TELEPHONE CO OF CANADA OR	4.300% 07/29/2049 DD 05/13/19	FIXED INCOME SECURITIES	250,000.00	204,458.78	
11/30/2025	BELL TELEPHONE CO OF CANADA OR	3.650% 08/15/2052 DD 02/11/22	FIXED INCOME SECURITIES	15,000.00	10,965.37	
11/30/2025	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	FIXED INCOME SECURITIES	40,000.00	40,946.65	
11/30/2025	BENCHMARK 2018-B4 MORTG B4 ASB	VAR RT 07/15/2051 DD 07/01/18	FIXED INCOME SECURITIES	245,698.64	246,265.08	
11/30/2025	BENCHMARK 2018-B4 MORTGA B4 A5	VAR RT 07/15/2051 DD 07/01/18	FIXED INCOME SECURITIES	1,000,000.00	998,723.47	
11/30/2025	BENCHMARK 2019-B11 MORT B11 A4	3.281% 05/15/2052 DD 06/01/19	FIXED INCOME SECURITIES	2,000,000.00	1,943,610.70	
11/30/2025	BENCHMARK 2024-V9 MORTGA V9 AS	VAR RT 08/15/2057 DD 08/01/24	FIXED INCOME SECURITIES	250,000.00	262,322.74	
11/30/2025	BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	FIXED INCOME SECURITIES	100,000.00	63,368.67	
11/30/2025	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	FIXED INCOME SECURITIES	50,000.00	43,053.10	
11/30/2025	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	FIXED INCOME SECURITIES	1,000,000.00	1,102,584.21	
11/30/2025	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	FIXED INCOME SECURITIES	100,000.00	87,664.70	
11/30/2025	BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	FIXED INCOME SECURITIES	45,000.00	29,790.22	
11/30/2025	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	FIXED INCOME SECURITIES	100,000.00	89,272.65	



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11/30/2025	BERKSHIRE HATHAWAY FINANCE COR	2.500% 01/15/2051 DD 01/15/21	FIXED INCOME SECURITIES	155,000.00	96,789.36	
11/30/2025	BERKSHIRE HATHAWAY FINANCE COR	2.300% 03/15/2027 DD 03/15/22	FIXED INCOME SECURITIES	60,000.00	59,268.70	
11/30/2025	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	FIXED INCOME SECURITIES	60,000.00	47,784.57	
11/30/2025	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	FIXED INCOME SECURITIES	500,000.00	482,908.94	
11/30/2025	BERRY GLOBAL INC	5.500% 04/15/2028 DD 10/15/23	FIXED INCOME SECURITIES	200,000.00	207,155.13	
11/30/2025	BEST BUY CO INC	1.950% 10/01/2030 DD 10/01/20	FIXED INCOME SECURITIES	125,000.00	112,435.98	
11/30/2025	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	FIXED INCOME SECURITIES	250,000.00	242,393.70	
11/30/2025	BHP BILLITON FINANCE USA LTD	4.750% 02/28/2028 DD 02/28/23	FIXED INCOME SECURITIES	40,000.00	41,162.35	
11/30/2025	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	FIXED INCOME SECURITIES	25,000.00	25,927.98	
11/30/2025	BHP BILLITON FINANCE USA LTD	5.100% 09/08/2028 DD 09/08/23	FIXED INCOME SECURITIES	75,000.00	78,175.11	
11/30/2025	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2030 DD 09/08/23	FIXED INCOME SECURITIES	75,000.00	79,242.24	
11/30/2025	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2033 DD 09/08/23	FIXED INCOME SECURITIES	75,000.00	79,191.98	
11/30/2025	BHP BILLITON FINANCE USA LTD	5.000% 02/21/2030 DD 02/21/25	FIXED INCOME SECURITIES	50,000.00	52,370.43	
11/30/2025	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	FIXED INCOME SECURITIES	50,000.00	52,581.98	
11/30/2025	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	FIXED INCOME SECURITIES	50,000.00	52,779.70	
11/30/2025	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	FIXED INCOME SECURITIES	100,000.00	105,624.56	
11/30/2025	BIOGEN INC	3.150% 05/01/2050 DD 04/30/20	FIXED INCOME SECURITIES	155,000.00	103,355.47	
11/30/2025	BIOGEN INC	2.250% 05/01/2030 DD 04/30/20	FIXED INCOME SECURITIES	240,000.00	221,334.55	
11/30/2025	BLACK HILLS CORP	3.050% 10/15/2029 DD 10/03/19	FIXED INCOME SECURITIES	85,000.00	81,236.87	
11/30/2025	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	FIXED INCOME SECURITIES	100,000.00	75,813.67	
11/30/2025	BLACK HILLS CORP	6.000% 01/15/2035 DD 05/16/24	FIXED INCOME SECURITIES	25,000.00	27,325.44	
11/30/2025	BLACK HILLS CORP	4.550% 01/31/2031 DD 10/02/25	FIXED INCOME SECURITIES	25,000.00	25,194.98	
11/30/2025	BLACKSTONE PRIVATE CREDIT FUND	3.250% 03/15/2027 DD 03/15/22	FIXED INCOME SECURITIES	100,000.00	98,889.09	
11/30/2025	BLACKSTONE PRIVATE CREDIT FUND	4.000% 01/15/2029 DD 07/15/22	FIXED INCOME SECURITIES	100,000.00	98,710.38	
11/30/2025	BLACKSTONE PRIVATE CREDIT FUND	6.000% 01/29/2032 DD 01/29/25	FIXED INCOME SECURITIES	200,000.00	208,416.15	
11/30/2025	BLACKSTONE PRIVATE CREDIT FUND	5.050% 09/10/2030 DD 09/10/25	FIXED INCOME SECURITIES	25,000.00	24,929.78	
11/30/2025	BLACKSTONE SECURED LENDING FUN	5.875% 11/15/2027 DD 05/20/24	FIXED INCOME SECURITIES	25,000.00	25,577.04	
11/30/2025	BLACKSTONE SECURED LENDING FUN	5.300% 06/30/2030 DD 03/04/25	FIXED INCOME SECURITIES	25,000.00	25,617.58	
11/30/2025	BLACKSTONE SECURED LENDING FUN	5.125% 01/31/2031 DD 10/14/25	FIXED INCOME SECURITIES	25,000.00	24,926.40	
11/30/2025	BLCKRCK LIQ FDFND-INST		CASH & CASH EQUIVALENTS	22,242,061.43	22,242,781.55	
11/30/2025	BLOCK FINANCIAL LLC	2.500% 07/15/2028 DD 06/25/21	FIXED INCOME SECURITIES	105,000.00	101,009.34	
11/30/2025	BLOCK FINANCIAL LLC	5.375% 09/15/2032 DD 08/26/25	FIXED INCOME SECURITIES	50,000.00	51,395.79	
11/30/2025	BLUE OWL CAPITAL CORP	2.875% 06/11/2028 DD 06/11/21	FIXED INCOME SECURITIES	160,000.00	152,989.43	
11/30/2025	BLUE OWL CREDIT INCOME CORP	5.800% 03/15/2030 DD 03/15/25	FIXED INCOME SECURITIES	100,000.00	101,030.56	
11/30/2025	BLUE OWL CREDIT INCOME CORP	7.750% 09/16/2027 DD 03/16/23	FIXED INCOME SECURITIES	100,000.00	105,289.92	
11/30/2025	BLUE OWL CREDIT INCOME CORP	6.650% 03/15/2031 DD 02/01/24	FIXED INCOME SECURITIES	100,000.00	104,682.90	
11/30/2025	BLUE OWL FINANCE LLC	6.250% 04/18/2034 DD 10/18/24	FIXED INCOME SECURITIES	50,000.00	51,889.48	
11/30/2025	BLUE OWL TECHNOLOGY FINANCE CO	6.750% 04/04/2029 DD 10/04/24	FIXED INCOME SECURITIES	50,000.00	51,440.15	
11/30/2025	BMARK 2023-V4 V4 B	VAR RT 11/15/2056 DD 11/01/23	FIXED INCOME SECURITIES	200,000.00	213,466.81	
11/30/2025	BMO 2024-5C6 MORTGAGE T 5C6 A3	5.316% 09/15/2057 DD 09/01/24	FIXED INCOME SECURITIES	130,000.00	134,772.96	
11/30/2025	BMO 2024-5C8 MORTGAGE TR 5C8 C	VAR RT 12/15/2057 DD 12/01/24	FIXED INCOME SECURITIES	200,000.00	201,103.59	
11/30/2025	BOEING CO/THE	3.250% 03/01/2028 DD 02/23/18	FIXED INCOME SECURITIES	300,000.00	296,431.75	
11/30/2025	BOEING CO/THE	3.825% 03/01/2059 DD 02/15/19	FIXED INCOME SECURITIES	50,000.00	35,741.59	
11/30/2025	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	FIXED INCOME SECURITIES	200,000.00	183,095.32	
11/30/2025	BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	FIXED INCOME SECURITIES	200,000.00	151,925.36	



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11/30/2025	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	FIXED INCOME SECURITIES	200,000.00	177,384.89	
11/30/2025	BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	FIXED INCOME SECURITIES	45,000.00	33,947.83	
11/30/2025	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	FIXED INCOME SECURITIES	200,000.00	146,885.51	
11/30/2025	BOEING CO/THE	5.705% 05/01/2040 DD 05/04/20	FIXED INCOME SECURITIES	300,000.00	309,628.00	
11/30/2025	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	FIXED INCOME SECURITIES	400,000.00	400,275.96	
11/30/2025	BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	FIXED INCOME SECURITIES	200,000.00	199,542.54	
11/30/2025	BOEING CO/THE	5.150% 05/01/2030 DD 05/04/20	FIXED INCOME SECURITIES	500,000.00	517,486.07	
11/30/2025	BOEING CO/THE	3.625% 02/01/2031 DD 11/02/20	FIXED INCOME SECURITIES	200,000.00	194,716.86	
11/30/2025	BOSTON PROPERTIES LP	2.900% 03/15/2030 DD 09/03/19	FIXED INCOME SECURITIES	100,000.00	94,408.28	
11/30/2025	BOSTON PROPERTIES LP	6.500% 01/15/2034 DD 05/15/23	FIXED INCOME SECURITIES	100,000.00	110,587.93	
11/30/2025	BOSTON PROPERTIES LP	5.750% 01/15/2035 DD 08/26/24	FIXED INCOME SECURITIES	50,000.00	52,568.07	
11/30/2025	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	FIXED INCOME SECURITIES	133,000.00	123,573.22	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	FIXED INCOME SECURITIES	300,000.00	202,770.15	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	3.633% 04/06/2030 DD 04/06/20	FIXED INCOME SECURITIES	100,000.00	98,934.67	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	1.749% 08/10/2030 DD 08/10/20	FIXED INCOME SECURITIES	70,000.00	63,287.48	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	FIXED INCOME SECURITIES	200,000.00	127,019.83	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	FIXED INCOME SECURITIES	100,000.00	66,676.68	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	FIXED INCOME SECURITIES	50,000.00	34,110.06	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	FIXED INCOME SECURITIES	50,000.00	39,193.37	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	FIXED INCOME SECURITIES	50,000.00	33,135.32	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	FIXED INCOME SECURITIES	150,000.00	138,679.97	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	FIXED INCOME SECURITIES	430,000.00	443,760.61	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	FIXED INCOME SECURITIES	40,000.00	41,391.90	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	FIXED INCOME SECURITIES	25,000.00	25,852.19	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	4.699% 04/10/2029 DD 01/10/24	FIXED INCOME SECURITIES	25,000.00	25,679.15	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	5.017% 11/17/2027 DD 05/17/24	FIXED INCOME SECURITIES	75,000.00	76,693.93	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	4.970% 10/17/2029 DD 05/17/24	FIXED INCOME SECURITIES	50,000.00	51,878.04	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	FIXED INCOME SECURITIES	75,000.00	78,251.72	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	4.868% 11/25/2029 DD 11/25/24	FIXED INCOME SECURITIES	50,000.00	51,463.10	
11/30/2025	BP CAPITAL MARKETS PLC	3.279% 09/19/2027 DD 09/19/17	FIXED INCOME SECURITIES	500,000.00	498,615.93	
11/30/2025	BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	FIXED INCOME SECURITIES	33,000.00	25,417.47	
11/30/2025	BRIGHTHOUSE FINANCIAL INC	3.850% 12/22/2051 DD 11/22/21	FIXED INCOME SECURITIES	100,000.00	63,916.80	
11/30/2025	BRISTOL-MYERS SQUIBB CO	3.400% 07/26/2029 DD 01/26/20	FIXED INCOME SECURITIES	100,000.00	99,285.73	
11/30/2025	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	FIXED INCOME SECURITIES	200,000.00	188,121.68	
11/30/2025	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	FIXED INCOME SECURITIES	200,000.00	168,216.50	
11/30/2025	BRISTOL-MYERS SQUIBB CO	4.625% 05/15/2044 DD 05/15/20	FIXED INCOME SECURITIES	100,000.00	91,981.41	
11/30/2025	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	FIXED INCOME SECURITIES	100,000.00	86,684.36	
11/30/2025	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	FIXED INCOME SECURITIES	200,000.00	179,071.41	
11/30/2025	BRISTOL-MYERS SQUIBB CO	1.125% 11/13/2027 DD 11/13/20	FIXED INCOME SECURITIES	100,000.00	95,261.38	
11/30/2025	BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	FIXED INCOME SECURITIES	100,000.00	88,740.11	
11/30/2025	BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	FIXED INCOME SECURITIES	100,000.00	60,887.39	
11/30/2025	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	FIXED INCOME SECURITIES	100,000.00	93,610.31	
11/30/2025	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	FIXED INCOME SECURITIES	100,000.00	82,516.29	
11/30/2025	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	FIXED INCOME SECURITIES	200,000.00	152,691.11	
11/30/2025	BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	FIXED INCOME SECURITIES	100,000.00	74,974.02	



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11/30/2025	BRISTOL-MYERS SQUIBB CO	5.750% 02/01/2031 DD 11/13/23	FIXED INCOME SECURITIES	50,000.00	54,599.50	
11/30/2025	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	FIXED INCOME SECURITIES	20,000.00	22,128.50	
11/30/2025	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	FIXED INCOME SECURITIES	100,000.00	105,988.02	
11/30/2025	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	FIXED INCOME SECURITIES	120,000.00	127,649.94	
11/30/2025	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	FIXED INCOME SECURITIES	180,000.00	184,604.07	
11/30/2025	BRITISH TELECOMMUNICATIONS PLC	5.125% 12/04/2028 DD 12/04/18	FIXED INCOME SECURITIES	300,000.00	315,613.98	
11/30/2025	BRIXMOR OPERATING PARTNERSHIP	5.500% 02/15/2034 DD 01/12/24	FIXED INCOME SECURITIES	150,000.00	157,609.72	
11/30/2025	BRIXMOR OPERATING PARTNERSHIP	4.850% 02/15/2033 DD 09/09/25	FIXED INCOME SECURITIES	50,000.00	50,713.08	
11/30/2025	BROADCOM CORP / BROADCOM CAYMA	3.500% 01/15/2028 DD 10/17/17	FIXED INCOME SECURITIES	400,000.00	401,888.56	
11/30/2025	BROADCOM INC	4.110% 09/15/2028 DD 05/21/20	FIXED INCOME SECURITIES	300,000.00	303,863.80	
11/30/2025	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	FIXED INCOME SECURITIES	500,000.00	500,565.75	
11/30/2025	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	FIXED INCOME SECURITIES	300,000.00	298,980.32	
11/30/2025	BROADCOM INC	4.750% 04/15/2029 DD 04/15/20	FIXED INCOME SECURITIES	400,000.00	410,983.58	
11/30/2025	BROADCOM INC	5.000% 04/15/2030 DD 04/09/20	FIXED INCOME SECURITIES	400,000.00	416,240.51	
11/30/2025	BROADCOM INC	5.050% 07/12/2029 DD 07/12/24	FIXED INCOME SECURITIES	130,000.00	136,866.49	
11/30/2025	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	FIXED INCOME SECURITIES	140,000.00	146,365.67	
11/30/2025	BROADCOM INC	5.050% 07/12/2027 DD 07/12/24	FIXED INCOME SECURITIES	75,000.00	77,717.48	
11/30/2025	BROADCOM INC	4.150% 02/15/2028 DD 10/02/24	FIXED INCOME SECURITIES	45,000.00	45,767.29	
11/30/2025	BROADCOM INC	4.350% 02/15/2030 DD 10/02/24	FIXED INCOME SECURITIES	60,000.00	61,279.87	
11/30/2025	BROADCOM INC	4.550% 02/15/2032 DD 10/02/24	FIXED INCOME SECURITIES	55,000.00	56,387.53	
11/30/2025	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	FIXED INCOME SECURITIES	600,000.00	612,053.08	
11/30/2025	BROADCOM INC	4.800% 04/15/2028 DD 01/10/25	FIXED INCOME SECURITIES	25,000.00	25,632.26	
11/30/2025	BROADCOM INC	5.050% 04/15/2030 DD 01/10/25	FIXED INCOME SECURITIES	25,000.00	26,051.67	
11/30/2025	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	FIXED INCOME SECURITIES	125,000.00	131,504.63	
11/30/2025	BROADCOM INC	4.600% 07/15/2030 DD 07/11/25	FIXED INCOME SECURITIES	155,000.00	160,730.20	
11/30/2025	BROADCOM INC	4.900% 07/15/2032 DD 07/11/25	FIXED INCOME SECURITIES	100,000.00	104,800.21	
11/30/2025	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	FIXED INCOME SECURITIES	200,000.00	212,311.07	
11/30/2025	BROADCOM INC	4.200% 10/15/2030 DD 09/29/25	FIXED INCOME SECURITIES	125,000.00	126,353.90	
11/30/2025	BROADCOM INC	4.900% 02/15/2038 DD 09/29/25	FIXED INCOME SECURITIES	190,000.00	191,246.74	
11/30/2025	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	FIXED INCOME SECURITIES	125,000.00	126,327.20	
11/30/2025	BROADRIDGE FINANCIAL SOLUTIONS	2.600% 05/01/2031 DD 05/17/21	FIXED INCOME SECURITIES	200,000.00	182,566.15	
11/30/2025	BROADSTONE NET LEASE LLC	5.000% 11/01/2032 DD 09/26/25	FIXED INCOME SECURITIES	50,000.00	50,568.68	
11/30/2025	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	FIXED INCOME SECURITIES	50,000.00	52,235.14	
11/30/2025	BROOKFIELD ASSET MANAGEMENT LT	4.653% 11/15/2030 DD 11/18/25	FIXED INCOME SECURITIES	25,000.00	25,195.62	
11/30/2025	BROOKFIELD ASSET MANAGEMENT LT	5.298% 01/15/2036 DD 11/18/25	FIXED INCOME SECURITIES	25,000.00	25,201.65	
11/30/2025	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	FIXED INCOME SECURITIES	150,000.00	165,087.93	
11/30/2025	BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	FIXED INCOME SECURITIES	250,000.00	218,747.44	
11/30/2025	BROOKFIELD FINANCE INC	3.900% 01/25/2028 DD 01/17/18	FIXED INCOME SECURITIES	30,000.00	30,291.46	
11/30/2025	BROOKFIELD FINANCE INC	3.625% 02/15/2052 DD 02/04/22	FIXED INCOME SECURITIES	30,000.00	21,672.55	
11/30/2025	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	FIXED INCOME SECURITIES	25,000.00	27,817.32	
11/30/2025	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	FIXED INCOME SECURITIES	75,000.00	77,353.65	
11/30/2025	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	FIXED INCOME SECURITIES	25,000.00	26,454.46	
11/30/2025	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	FIXED INCOME SECURITIES	25,000.00	25,235.11	
11/30/2025	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	FIXED INCOME SECURITIES	50,000.00	51,123.12	
11/30/2025	BROWN & BROWN INC	2.375% 03/15/2031 DD 09/24/20	FIXED INCOME SECURITIES	100,000.00	90,027.08	



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11/30/2025	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	FIXED INCOME SECURITIES	25,000.00	24,419.71	
11/30/2025	BROWN & BROWN INC	5.650% 06/11/2034 DD 06/11/24	FIXED INCOME SECURITIES	25,000.00	26,607.84	
11/30/2025	BROWN & BROWN INC	4.600% 12/23/2026 DD 06/23/25	FIXED INCOME SECURITIES	25,000.00	25,620.06	
11/30/2025	BROWN & BROWN INC	4.700% 06/23/2028 DD 06/23/25	FIXED INCOME SECURITIES	25,000.00	25,757.63	
11/30/2025	BROWN & BROWN INC	4.900% 06/23/2030 DD 06/23/25	FIXED INCOME SECURITIES	25,000.00	25,864.39	
11/30/2025	BROWN & BROWN INC	5.250% 06/23/2032 DD 06/23/25	FIXED INCOME SECURITIES	25,000.00	26,172.14	
11/30/2025	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	FIXED INCOME SECURITIES	25,000.00	26,307.54	
11/30/2025	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	FIXED INCOME SECURITIES	100,000.00	107,510.90	
11/30/2025	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	FIXED INCOME SECURITIES	20,000.00	20,472.50	
11/30/2025	BRUNSWICK CORP/DE	4.400% 09/15/2032 DD 03/29/22	FIXED INCOME SECURITIES	200,000.00	193,145.76	
11/30/2025	BUNGE LTD FINANCE CORP	4.650% 09/17/2034 DD 09/17/24	FIXED INCOME SECURITIES	50,000.00	49,954.41	
11/30/2025	BUNGE LTD FINANCE CORP	4.550% 08/04/2030 DD 08/04/25	FIXED INCOME SECURITIES	100,000.00	102,675.00	
11/30/2025	BUNGE LTD FINANCE CORP	5.150% 08/04/2035 DD 08/04/25	FIXED INCOME SECURITIES	50,000.00	52,052.18	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	4.450% 03/15/2043 DD 03/12/13	FIXED INCOME SECURITIES	100,000.00	91,293.05	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	FIXED INCOME SECURITIES	100,000.00	96,478.43	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	FIXED INCOME SECURITIES	100,000.00	86,136.05	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	FIXED INCOME SECURITIES	500,000.00	464,166.94	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	FIXED INCOME SECURITIES	250,000.00	189,626.51	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	FIXED INCOME SECURITIES	45,000.00	29,519.50	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	FIXED INCOME SECURITIES	100,000.00	87,679.40	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	FIXED INCOME SECURITIES	200,000.00	193,915.90	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	FIXED INCOME SECURITIES	60,000.00	60,954.14	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	5.800% 03/15/2056 DD 06/06/25	FIXED INCOME SECURITIES	50,000.00	52,958.30	
11/30/2025	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	FIXED INCOME SECURITIES	20,000.00	20,790.78	
11/30/2025	CALIFORNIA ST	7.550% 04/01/2039 DD 04/28/09	FIXED INCOME SECURITIES	700,000.00	870,585.05	
11/30/2025	CALIFORNIA ST	3.500% 04/01/2028 DD 04/25/18	FIXED INCOME SECURITIES	45,000.00	45,092.49	
11/30/2025	CALIFORNIA ST	4.600% 04/01/2038 DD 04/25/18	FIXED INCOME SECURITIES	80,000.00	82,245.76	
11/30/2025	CALIFORNIA ST	5.100% 09/01/2035 DD 03/27/25	FIXED INCOME SECURITIES	30,000.00	31,815.95	
11/30/2025	CALIFORNIA ST UNIV REVENUE	2.719% 11/01/2052 DD 07/29/21	FIXED INCOME SECURITIES	60,000.00	40,318.08	
11/30/2025	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	FIXED INCOME SECURITIES	100,000.00	103,635.67	
11/30/2025	CAMPBELL'S COMPANY/THE	4.150% 03/15/2028 DD 03/16/18	FIXED INCOME SECURITIES	500,000.00	505,490.92	
11/30/2025	CAMPBELL'S COMPANY/THE	5.200% 03/19/2027 DD 03/21/24	FIXED INCOME SECURITIES	25,000.00	25,601.87	
11/30/2025	CAMPBELL'S COMPANY/THE	5.200% 03/21/2029 DD 03/21/24	FIXED INCOME SECURITIES	25,000.00	25,985.19	
11/30/2025	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	FIXED INCOME SECURITIES	25,000.00	26,024.11	
11/30/2025	CAMPBELL'S COMPANY/THE	4.750% 03/23/2035 DD 10/02/24	FIXED INCOME SECURITIES	25,000.00	24,709.99	
11/30/2025	CANADIAN IMPERIAL BANK OF COMM	3.600% 04/07/2032 DD 04/07/22	FIXED INCOME SECURITIES	200,000.00	192,205.92	
11/30/2025	CANADIAN IMPERIAL BANK OF COMM	5.237% 06/28/2027 DD 06/28/24	FIXED INCOME SECURITIES	50,000.00	52,087.11	
11/30/2025	CANADIAN IMPERIAL BANK OF COMM	5.001% 04/28/2028 DD 04/28/23	FIXED INCOME SECURITIES	40,000.00	41,111.58	
11/30/2025	CANADIAN IMPERIAL BANK OF COMM	5.986% 10/03/2028 DD 10/03/23	FIXED INCOME SECURITIES	25,000.00	26,547.04	
11/30/2025	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	FIXED INCOME SECURITIES	25,000.00	27,608.41	
11/30/2025	CANADIAN IMPERIAL BANK OF COMM	5.260% 04/08/2029 DD 04/08/24	FIXED INCOME SECURITIES	50,000.00	52,249.76	
11/30/2025	CANADIAN IMPERIAL BANK OF COMM	VAR RT 03/30/2029 DD 03/31/25	FIXED INCOME SECURITIES	50,000.00	51,217.08	
11/30/2025	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/11/2030 DD 09/11/24	FIXED INCOME SECURITIES	225,000.00	230,765.61	
11/30/2025	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/13/2028 DD 01/13/25	FIXED INCOME SECURITIES	25,000.00	25,670.41	
11/30/2025	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/13/2031 DD 01/13/25	FIXED INCOME SECURITIES	25,000.00	26,406.22	



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11/30/2025	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2028 DD 09/08/25	FIXED INCOME SECURITIES	25,000.00	25,306.36	
11/30/2025	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2031 DD 09/08/25	FIXED INCOME SECURITIES	50,000.00	50,971.76	
11/30/2025	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	FIXED INCOME SECURITIES	250,000.00	196,993.48	
11/30/2025	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	FIXED INCOME SECURITIES	85,000.00	51,330.89	
11/30/2025	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	FIXED INCOME SECURITIES	25,000.00	21,819.79	
11/30/2025	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	FIXED INCOME SECURITIES	30,000.00	29,510.86	
11/30/2025	CANADIAN NATIONAL RAILWAY CO	4.375% 09/18/2034 DD 09/18/24	FIXED INCOME SECURITIES	25,000.00	24,924.25	
11/30/2025	CANADIAN NATIONAL RAILWAY CO	4.200% 03/12/2031 DD 11/12/25	FIXED INCOME SECURITIES	25,000.00	25,127.15	
11/30/2025	CANADIAN NATIONAL RAILWAY CO	4.750% 11/12/2035 DD 11/12/25	FIXED INCOME SECURITIES	25,000.00	25,265.96	
11/30/2025	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	FIXED INCOME SECURITIES	250,000.00	284,266.47	
11/30/2025	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	FIXED INCOME SECURITIES	300,000.00	302,489.47	
11/30/2025	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	FIXED INCOME SECURITIES	35,000.00	31,894.48	
11/30/2025	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	FIXED INCOME SECURITIES	25,000.00	19,264.62	
11/30/2025	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	FIXED INCOME SECURITIES	130,000.00	89,739.17	
11/30/2025	CANADIAN PACIFIC RAILWAY CO	4.800% 03/30/2030 DD 03/17/25	FIXED INCOME SECURITIES	25,000.00	25,855.07	
11/30/2025	CANADIAN PACIFIC RAILWAY CO	5.200% 03/30/2035 DD 03/17/25	FIXED INCOME SECURITIES	25,000.00	26,125.11	
11/30/2025	CANADIAN PACIFIC RAILWAY CO	2.875% 11/15/2029 DD 04/19/23	FIXED INCOME SECURITIES	60,000.00	57,375.00	
11/30/2025	CANADIAN PACIFIC RAILWAY CO	3.500% 05/01/2050 DD 04/19/23	FIXED INCOME SECURITIES	200,000.00	147,137.85	
11/30/2025	CAPITAL ONE FINANCIAL CORP	3.750% 03/09/2027 DD 03/09/17	FIXED INCOME SECURITIES	500,000.00	502,133.08	
11/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 07/29/2032 DD 07/29/21	FIXED INCOME SECURITIES	100,000.00	88,201.69	
11/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 03/01/2030 DD 03/03/22	FIXED INCOME SECURITIES	95,000.00	93,013.82	
11/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2028 DD 05/09/22	FIXED INCOME SECURITIES	65,000.00	65,869.73	
11/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	FIXED INCOME SECURITIES	100,000.00	103,003.38	
11/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/27/22	FIXED INCOME SECURITIES	40,000.00	41,950.20	
11/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2029 DD 02/01/23	FIXED INCOME SECURITIES	75,000.00	78,346.51	
11/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	FIXED INCOME SECURITIES	70,000.00	75,051.30	
11/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2029 DD 06/08/23	FIXED INCOME SECURITIES	30,000.00	31,501.25	
11/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	FIXED INCOME SECURITIES	200,000.00	217,356.23	
11/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	FIXED INCOME SECURITIES	25,000.00	27,209.06	
11/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/26/24	FIXED INCOME SECURITIES	50,000.00	52,822.96	
11/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	FIXED INCOME SECURITIES	50,000.00	53,825.14	
11/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2036 DD 01/30/25	FIXED INCOME SECURITIES	50,000.00	53,485.47	
11/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2031 DD 09/11/25	FIXED INCOME SECURITIES	25,000.00	25,233.64	
11/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	FIXED INCOME SECURITIES	100,000.00	100,978.47	
11/30/2025	CAPITAL ONE NA	2.700% 02/06/2030 DD 02/06/20	FIXED INCOME SECURITIES	310,000.00	294,878.94	
11/30/2025	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	FIXED INCOME SECURITIES	200,000.00	185,124.92	
11/30/2025	CARDINAL HEALTH INC	3.410% 06/15/2027 DD 06/12/17	FIXED INCOME SECURITIES	300,000.00	301,903.28	
11/30/2025	CARDINAL HEALTH INC	5.125% 02/15/2029 DD 02/20/24	FIXED INCOME SECURITIES	25,000.00	26,154.88	
11/30/2025	CARDINAL HEALTH INC	5.350% 11/15/2034 DD 11/22/24	FIXED INCOME SECURITIES	50,000.00	51,925.40	
11/30/2025	CARDINAL HEALTH INC	4.500% 09/15/2030 DD 08/27/25	FIXED INCOME SECURITIES	25,000.00	25,552.20	
11/30/2025	CARDINAL HEALTH INC	5.150% 09/15/2035 DD 08/27/25	FIXED INCOME SECURITIES	25,000.00	25,877.67	
11/30/2025	CARLISLE COS INC	2.750% 03/01/2030 DD 02/28/20	FIXED INCOME SECURITIES	50,000.00	47,517.80	
11/30/2025	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	FIXED INCOME SECURITIES	50,000.00	43,929.91	
11/30/2025	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	FIXED INCOME SECURITIES	50,000.00	49,782.91	
11/30/2025	CARRIER GLOBAL CORP	2.722% 02/15/2030 DD 08/15/20	FIXED INCOME SECURITIES	200,000.00	189,909.03	



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11/30/2025	CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	FIXED INCOME SECURITIES	200,000.00	164,356.46	
11/30/2025	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	FIXED INCOME SECURITIES	134,000.00	101,358.59	
11/30/2025	CASH		CASH & CASH EQUIVALENTS	0.00	46.47	
11/30/2025	CATERPILLAR FINANCIAL SERVICES	1.700% 01/08/2027 DD 01/10/22	FIXED INCOME SECURITIES	100,000.00	98,479.11	
11/30/2025	CATERPILLAR FINANCIAL SERVICES	3.600% 08/12/2027 DD 08/12/22	FIXED INCOME SECURITIES	100,000.00	100,863.92	
11/30/2025	CATERPILLAR FINANCIAL SERVICES	4.500% 01/08/2027 DD 01/08/24	FIXED INCOME SECURITIES	25,000.00	25,634.17	
11/30/2025	CATERPILLAR FINANCIAL SERVICES	4.850% 02/27/2029 DD 02/27/24	FIXED INCOME SECURITIES	25,000.00	26,056.74	
11/30/2025	CATERPILLAR FINANCIAL SERVICES	5.000% 05/14/2027 DD 05/14/24	FIXED INCOME SECURITIES	25,000.00	25,473.90	
11/30/2025	CATERPILLAR FINANCIAL SERVICES	4.375% 08/16/2029 DD 08/16/24	FIXED INCOME SECURITIES	25,000.00	25,720.61	
11/30/2025	CATERPILLAR FINANCIAL SERVICES	4.400% 10/15/2027 DD 08/16/24	FIXED INCOME SECURITIES	25,000.00	25,428.82	
11/30/2025	CATERPILLAR FINANCIAL SERVICES	4.600% 11/15/2027 DD 11/15/24	FIXED INCOME SECURITIES	25,000.00	25,446.70	
11/30/2025	CATERPILLAR FINANCIAL SERVICES	4.700% 11/15/2029 DD 11/15/24	FIXED INCOME SECURITIES	25,000.00	25,753.76	
11/30/2025	CATERPILLAR FINANCIAL SERVICES	4.500% 01/07/2027 DD 01/08/25	FIXED INCOME SECURITIES	25,000.00	25,648.11	
11/30/2025	CATERPILLAR FINANCIAL SERVICES	4.800% 01/08/2030 DD 01/08/25	FIXED INCOME SECURITIES	25,000.00	26,401.84	
11/30/2025	CATERPILLAR FINANCIAL SERVICES	4.400% 03/03/2028 DD 03/03/25	FIXED INCOME SECURITIES	25,000.00	25,571.78	
11/30/2025	CATERPILLAR FINANCIAL SERVICES	4.100% 08/15/2028 DD 08/15/25	FIXED INCOME SECURITIES	125,000.00	127,380.74	
11/30/2025	CATERPILLAR FINANCIAL SERVICES	3.950% 11/14/2028 DD 11/14/25	FIXED INCOME SECURITIES	50,000.00	50,226.13	
11/30/2025	CATERPILLAR INC	4.300% 05/15/2044 DD 05/08/14	FIXED INCOME SECURITIES	300,000.00	267,667.69	
11/30/2025	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	FIXED INCOME SECURITIES	150,000.00	109,927.44	
11/30/2025	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	FIXED INCOME SECURITIES	100,000.00	104,927.14	
11/30/2025	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	FIXED INCOME SECURITIES	300,000.00	267,927.75	
11/30/2025	CBRE SERVICES INC	5.500% 04/01/2029 DD 02/23/24	FIXED INCOME SECURITIES	200,000.00	209,399.71	
11/30/2025	CBRE SERVICES INC	4.800% 06/15/2030 DD 05/12/25	FIXED INCOME SECURITIES	25,000.00	26,117.76	
11/30/2025	CBRE SERVICES INC	5.500% 06/15/2035 DD 05/12/25	FIXED INCOME SECURITIES	25,000.00	26,732.99	
11/30/2025	CBRE SERVICES INC	4.900% 01/15/2033 DD 11/13/25	FIXED INCOME SECURITIES	25,000.00	25,375.83	
11/30/2025	CDW LLC / CDW FINANCE CORP	4.250% 04/01/2028 DD 09/26/19	FIXED INCOME SECURITIES	50,000.00	50,124.18	
11/30/2025	CDW LLC / CDW FINANCE CORP	3.250% 02/15/2029 DD 08/13/20	FIXED INCOME SECURITIES	50,000.00	48,509.51	
11/30/2025	CDW LLC / CDW FINANCE CORP	2.670% 12/01/2026 DD 12/01/21	FIXED INCOME SECURITIES	70,000.00	69,796.40	
11/30/2025	CDW LLC / CDW FINANCE CORP	3.276% 12/01/2028 DD 12/01/21	FIXED INCOME SECURITIES	70,000.00	68,830.32	
11/30/2025	CDW LLC / CDW FINANCE CORP	3.569% 12/01/2031 DD 12/01/21	FIXED INCOME SECURITIES	70,000.00	66,708.21	
11/30/2025	CENCORA INC	2.800% 05/15/2030 DD 05/19/20	FIXED INCOME SECURITIES	200,000.00	189,104.71	
11/30/2025	CENCORA INC	4.850% 12/15/2029 DD 12/09/24	FIXED INCOME SECURITIES	25,000.00	26,192.91	
11/30/2025	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	FIXED INCOME SECURITIES	50,000.00	52,239.74	
11/30/2025	CENOVUS ENERGY INC	2.650% 01/15/2032 DD 09/13/21	FIXED INCOME SECURITIES	85,000.00	76,612.85	
11/30/2025	CENOVUS ENERGY INC	3.750% 02/15/2052 DD 09/13/21	FIXED INCOME SECURITIES	125,000.00	90,194.61	
11/30/2025	CENOVUS ENERGY INC	4.650% 03/20/2031 DD 11/20/25	FIXED INCOME SECURITIES	25,000.00	25,111.13	
11/30/2025	CENOVUS ENERGY INC	5.400% 03/20/2036 DD 11/20/25	FIXED INCOME SECURITIES	25,000.00	25,285.47	
11/30/2025	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	FIXED INCOME SECURITIES	200,000.00	197,608.34	
11/30/2025	CENTENE CORP	3.375% 02/15/2030 DD 02/13/20	FIXED INCOME SECURITIES	200,000.00	185,643.88	
11/30/2025	CENTENE CORP	3.000% 10/15/2030 DD 10/07/20	FIXED INCOME SECURITIES	200,000.00	179,207.67	
11/30/2025	CENTENE CORP	2.500% 03/01/2031 DD 02/17/21	FIXED INCOME SECURITIES	200,000.00	173,678.50	
11/30/2025	CENTENE CORP	2.450% 07/15/2028 DD 07/01/21	FIXED INCOME SECURITIES	150,000.00	141,225.98	
11/30/2025	CENTERPOINT ENERGY HOUSTON ELE	4.500% 04/01/2044 DD 03/17/14	FIXED INCOME SECURITIES	50,000.00	45,118.42	
11/30/2025	CENTERPOINT ENERGY HOUSTON ELE	2.900% 07/01/2050 DD 06/05/20	FIXED INCOME SECURITIES	30,000.00	20,205.05	
11/30/2025	CENTERPOINT ENERGY HOUSTON ELE	3.350% 04/01/2051 DD 03/11/21	FIXED INCOME SECURITIES	50,000.00	36,121.65	



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11/30/2025	CENTERPOINT ENERGY HOUSTON ELE	3.600% 03/01/2052 DD 02/28/22	FIXED INCOME SECURITIES	50,000.00	37,773.12	
11/30/2025	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	FIXED INCOME SECURITIES	30,000.00	30,246.94	
11/30/2025	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	FIXED INCOME SECURITIES	30,000.00	27,951.58	
11/30/2025	CENTERPOINT ENERGY HOUSTON ELE	4.800% 03/15/2030 DD 02/27/25	FIXED INCOME SECURITIES	25,000.00	25,910.23	
11/30/2025	CENTERPOINT ENERGY HOUSTON ELE	4.950% 08/15/2035 DD 08/07/25	FIXED INCOME SECURITIES	50,000.00	51,457.98	
11/30/2025	CENTERPOINT ENERGY INC	5.400% 06/01/2029 DD 05/10/24	FIXED INCOME SECURITIES	25,000.00	26,599.16	
11/30/2025	CENTERPOINT ENERGY INC	VAR RT 02/15/2055 DD 08/14/24	FIXED INCOME SECURITIES	50,000.00	53,277.76	
11/30/2025	CENTERPOINT ENERGY INC	VAR RT 04/01/2056 DD 10/02/25	FIXED INCOME SECURITIES	50,000.00	51,030.97	
11/30/2025	CENTERPOINT ENERGY RESOURCES C	4.400% 07/01/2032 DD 06/09/22	FIXED INCOME SECURITIES	30,000.00	30,356.79	
11/30/2025	CENTERPOINT ENERGY RESOURCES C	5.250% 03/01/2028 DD 02/23/23	FIXED INCOME SECURITIES	100,000.00	103,862.82	
11/30/2025	CF INDUSTRIES INC	4.950% 06/01/2043 DD 05/23/13	FIXED INCOME SECURITIES	50,000.00	46,589.21	
11/30/2025	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	FIXED INCOME SECURITIES	50,000.00	48,219.24	
11/30/2025	CF INDUSTRIES INC	5.150% 03/15/2034 DD 03/11/14	FIXED INCOME SECURITIES	50,000.00	51,019.01	
11/30/2025	CF INDUSTRIES INC	5.300% 11/26/2035 DD 11/26/25	FIXED INCOME SECURITIES	50,000.00	50,397.20	
11/30/2025	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	FIXED INCOME SECURITIES	500,000.00	487,315.02	
11/30/2025	CHARLES SCHWAB CORP/THE	1.650% 03/11/2031 DD 12/11/20	FIXED INCOME SECURITIES	100,000.00	88,122.50	
11/30/2025	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	FIXED INCOME SECURITIES	100,000.00	90,902.57	
11/30/2025	CHARLES SCHWAB CORP/THE	1.950% 12/01/2031 DD 08/26/21	FIXED INCOME SECURITIES	50,000.00	44,275.27	
11/30/2025	CHARLES SCHWAB CORP/THE	2.450% 03/03/2027 DD 03/03/22	FIXED INCOME SECURITIES	40,000.00	39,502.06	
11/30/2025	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	FIXED INCOME SECURITIES	100,000.00	92,614.60	
11/30/2025	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2029 DD 05/19/23	FIXED INCOME SECURITIES	150,000.00	156,065.41	
11/30/2025	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	FIXED INCOME SECURITIES	100,000.00	111,106.30	
11/30/2025	CHARLES SCHWAB CORP/THE	VAR RT 11/17/2029 DD 11/17/23	FIXED INCOME SECURITIES	50,000.00	53,155.31	
11/30/2025	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2031 DD 11/14/25	FIXED INCOME SECURITIES	35,000.00	35,162.52	
11/30/2025	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2036 DD 11/14/25	FIXED INCOME SECURITIES	50,000.00	50,206.64	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	FIXED INCOME SECURITIES	100,000.00	103,998.74	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	FIXED INCOME SECURITIES	250,000.00	241,243.11	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	6.834% 10/23/2055 DD 10/23/16	FIXED INCOME SECURITIES	250,000.00	247,439.63	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	FIXED INCOME SECURITIES	200,000.00	168,657.89	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	FIXED INCOME SECURITIES	200,000.00	177,178.44	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	FIXED INCOME SECURITIES	550,000.00	560,089.19	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	FIXED INCOME SECURITIES	150,000.00	117,064.49	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	FIXED INCOME SECURITIES	50,000.00	32,484.81	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	FIXED INCOME SECURITIES	200,000.00	135,198.98	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	2.250% 01/15/2029 DD 10/12/21	FIXED INCOME SECURITIES	100,000.00	93,849.79	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	FIXED INCOME SECURITIES	100,000.00	71,060.47	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	3.950% 06/30/2062 DD 10/12/21	FIXED INCOME SECURITIES	100,000.00	63,161.67	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	FIXED INCOME SECURITIES	50,000.00	47,503.56	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	5.250% 04/01/2053 DD 03/15/22	FIXED INCOME SECURITIES	120,000.00	98,305.64	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	FIXED INCOME SECURITIES	75,000.00	81,031.24	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	6.100% 06/01/2029 DD 05/14/24	FIXED INCOME SECURITIES	50,000.00	53,661.38	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	6.550% 06/01/2034 DD 05/14/24	FIXED INCOME SECURITIES	50,000.00	54,369.33	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	5.850% 12/01/2035 DD 09/02/25	FIXED INCOME SECURITIES	80,000.00	81,338.87	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	6.700% 12/01/2055 DD 09/02/25	FIXED INCOME SECURITIES	25,000.00	24,777.27	
11/30/2025	CHENIERE ENERGY PARTNERS LP	4.000% 03/01/2031 DD 09/01/21	FIXED INCOME SECURITIES	100,000.00	98,147.57	



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11/30/2025	CHENIERE ENERGY PARTNERS LP	3.250% 01/31/2032 DD 09/27/21	FIXED INCOME SECURITIES	100,000.00	93,020.76	
11/30/2025	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	FIXED INCOME SECURITIES	400,000.00	435,069.62	
11/30/2025	CHEVRON CORP	1.995% 05/11/2027 DD 05/11/20	FIXED INCOME SECURITIES	60,000.00	58,596.37	
11/30/2025	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	FIXED INCOME SECURITIES	160,000.00	148,877.98	
11/30/2025	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	FIXED INCOME SECURITIES	25,000.00	17,410.97	
11/30/2025	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	FIXED INCOME SECURITIES	100,000.00	60,216.09	
11/30/2025	CHEVRON USA INC	1.018% 08/12/2027 DD 08/12/20	FIXED INCOME SECURITIES	60,000.00	57,535.74	
11/30/2025	CHEVRON USA INC	4.475% 02/26/2028 DD 02/26/25	FIXED INCOME SECURITIES	50,000.00	51,361.07	
11/30/2025	CHEVRON USA INC	4.687% 04/15/2030 DD 02/26/25	FIXED INCOME SECURITIES	50,000.00	51,591.16	
11/30/2025	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	FIXED INCOME SECURITIES	50,000.00	51,908.42	
11/30/2025	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	FIXED INCOME SECURITIES	50,000.00	51,854.55	
11/30/2025	CHEVRON USA INC	3.950% 08/13/2027 DD 08/13/25	FIXED INCOME SECURITIES	25,000.00	25,409.95	
11/30/2025	CHEVRON USA INC	4.050% 08/13/2028 DD 08/13/25	FIXED INCOME SECURITIES	25,000.00	25,532.56	
11/30/2025	CHEVRON USA INC	4.300% 10/15/2030 DD 08/13/25	FIXED INCOME SECURITIES	50,000.00	51,249.78	
11/30/2025	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	FIXED INCOME SECURITIES	50,000.00	51,384.15	
11/30/2025	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	FIXED INCOME SECURITIES	50,000.00	51,596.93	
11/30/2025	CHICAGO IL O'HARE INTERNATIONA	4.472% 01/01/2049 DD 12/12/18	FIXED INCOME SECURITIES	60,000.00	54,620.71	
11/30/2025	CHILE GOVERNMENT INTERNATIONAL	3.240% 02/06/2028 DD 02/06/18	FIXED INCOME SECURITIES	1,000,000.00	990,450.00	
11/30/2025	CHILE GOVERNMENT INTERNATIONAL	3.500% 01/25/2050 DD 06/25/19	FIXED INCOME SECURITIES	200,000.00	151,590.00	
11/30/2025	CHILE GOVERNMENT INTERNATIONAL	2.550% 01/27/2032 DD 01/27/20	FIXED INCOME SECURITIES	500,000.00	452,391.67	
11/30/2025	CHILE GOVERNMENT INTERNATIONAL	2.450% 01/31/2031 DD 05/12/20	FIXED INCOME SECURITIES	200,000.00	184,333.33	
11/30/2025	CHILE GOVERNMENT INTERNATIONAL	3.100% 01/22/2061 DD 01/22/21	FIXED INCOME SECURITIES	200,000.00	129,361.67	
11/30/2025	CHILE GOVERNMENT INTERNATIONAL	2.550% 07/27/2033 DD 07/27/21	FIXED INCOME SECURITIES	200,000.00	175,066.67	
11/30/2025	CHILE GOVERNMENT INTERNATIONAL	3.250% 09/21/2071 DD 09/21/21	FIXED INCOME SECURITIES	200,000.00	128,363.89	
11/30/2025	CHOICE HOTELS INTERNATIONAL IN	3.700% 01/15/2031 DD 07/23/20	FIXED INCOME SECURITIES	25,000.00	24,000.60	
11/30/2025	CHUBB INA HOLDINGS LLC	4.150% 03/13/2043 DD 03/13/13	FIXED INCOME SECURITIES	100,000.00	88,375.41	
11/30/2025	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	FIXED INCOME SECURITIES	300,000.00	266,870.37	
11/30/2025	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	FIXED INCOME SECURITIES	200,000.00	176,836.97	
11/30/2025	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	FIXED INCOME SECURITIES	75,000.00	77,927.70	
11/30/2025	CHUBB INA HOLDINGS LLC	4.650% 08/15/2029 DD 07/31/24	FIXED INCOME SECURITIES	50,000.00	51,817.66	
11/30/2025	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	FIXED INCOME SECURITIES	50,000.00	51,370.98	
11/30/2025	CHURCH & DWIGHT CO INC	2.300% 12/15/2031 DD 12/10/21	FIXED INCOME SECURITIES	100,000.00	90,366.20	
11/30/2025	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	FIXED INCOME SECURITIES	50,000.00	47,728.54	
11/30/2025	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	FIXED INCOME SECURITIES	30,000.00	32,119.57	
11/30/2025	CI FINANCIAL CORP	3.200% 12/17/2030 DD 12/17/20	FIXED INCOME SECURITIES	100,000.00	91,493.61	
11/30/2025	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	FIXED INCOME SECURITIES	200,000.00	203,107.77	
11/30/2025	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	FIXED INCOME SECURITIES	300,000.00	294,673.22	
11/30/2025	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	FIXED INCOME SECURITIES	500,000.00	464,806.57	
11/30/2025	CIGNA GROUP/THE	2.375% 03/15/2031 DD 03/03/21	FIXED INCOME SECURITIES	200,000.00	182,255.05	
11/30/2025	CIGNA GROUP/THE	3.400% 03/15/2051 DD 03/03/21	FIXED INCOME SECURITIES	100,000.00	71,122.28	
11/30/2025	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	FIXED INCOME SECURITIES	40,000.00	42,385.64	
11/30/2025	CIGNA GROUP/THE	5.000% 05/15/2029 DD 02/13/24	FIXED INCOME SECURITIES	25,000.00	25,749.12	
11/30/2025	CIGNA GROUP/THE	5.125% 05/15/2031 DD 02/13/24	FIXED INCOME SECURITIES	25,000.00	25,948.86	
11/30/2025	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	FIXED INCOME SECURITIES	25,000.00	26,275.75	
11/30/2025	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	FIXED INCOME SECURITIES	25,000.00	25,078.11	



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11/30/2025	CIGNA GROUP/THE	4.500% 09/15/2030 DD 09/04/25	FIXED INCOME SECURITIES	50,000.00	50,927.18	
11/30/2025	CIGNA GROUP/THE	4.875% 09/15/2032 DD 09/04/25	FIXED INCOME SECURITIES	50,000.00	51,453.61	
11/30/2025	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	FIXED INCOME SECURITIES	100,000.00	103,807.39	
11/30/2025	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	FIXED INCOME SECURITIES	40,000.00	42,312.34	
11/30/2025	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	FIXED INCOME SECURITIES	30,000.00	29,679.31	
11/30/2025	CINTAS CORP NO 2	4.200% 05/01/2028 DD 05/02/25	FIXED INCOME SECURITIES	25,000.00	25,226.80	
11/30/2025	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	FIXED INCOME SECURITIES	250,000.00	277,239.94	
11/30/2025	CISCO SYSTEMS INC	4.800% 02/26/2027 DD 02/26/24	FIXED INCOME SECURITIES	75,000.00	76,832.87	
11/30/2025	CISCO SYSTEMS INC	4.850% 02/26/2029 DD 02/26/24	FIXED INCOME SECURITIES	75,000.00	78,036.95	
11/30/2025	CISCO SYSTEMS INC	4.950% 02/26/2031 DD 02/26/24	FIXED INCOME SECURITIES	160,000.00	168,536.07	
11/30/2025	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	FIXED INCOME SECURITIES	255,000.00	268,033.00	
11/30/2025	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	FIXED INCOME SECURITIES	145,000.00	144,131.69	
11/30/2025	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	FIXED INCOME SECURITIES	45,000.00	44,389.49	
11/30/2025	CISCO SYSTEMS INC	4.550% 02/24/2028 DD 02/24/25	FIXED INCOME SECURITIES	50,000.00	51,454.42	
11/30/2025	CISCO SYSTEMS INC	4.750% 02/24/2030 DD 02/24/25	FIXED INCOME SECURITIES	50,000.00	52,091.77	
11/30/2025	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	FIXED INCOME SECURITIES	50,000.00	52,613.77	
11/30/2025	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	FIXED INCOME SECURITIES	50,000.00	52,603.23	
11/30/2025	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	FIXED INCOME SECURITIES	35,000.00	35,862.37	
11/30/2025	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	FIXED INCOME SECURITIES	250,000.00	267,515.40	
11/30/2025	CITIBANK NA	4.914% 05/29/2030 DD 05/29/25	FIXED INCOME SECURITIES	250,000.00	264,053.10	
11/30/2025	CITIGROUP COMMERCIAL M GC43 A4	3.038% 11/10/2052 DD 11/01/19	FIXED INCOME SECURITIES	2,450,000.00	2,319,762.08	
11/30/2025	CITIGROUP COMMERCIAL MOR C7 AS	3.415% 12/15/2072 DD 12/01/19	FIXED INCOME SECURITIES	500,000.00	472,876.47	
11/30/2025	CITIGROUP INC	6.675% 09/13/2043 DD 09/13/13	FIXED INCOME SECURITIES	250,000.00	285,971.69	
11/30/2025	CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	FIXED INCOME SECURITIES	400,000.00	371,342.37	
11/30/2025	CITIGROUP INC	4.450% 09/29/2027 DD 09/29/15	FIXED INCOME SECURITIES	600,000.00	607,541.16	
11/30/2025	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	FIXED INCOME SECURITIES	250,000.00	223,264.32	
11/30/2025	CITIGROUP INC	4.125% 07/25/2028 DD 07/25/16	FIXED INCOME SECURITIES	200,000.00	202,933.72	
11/30/2025	CITIGROUP INC	VAR RT 01/10/2028 DD 01/10/17	FIXED INCOME SECURITIES	500,000.00	506,291.46	
11/30/2025	CITIGROUP INC	VAR RT 10/27/2028 DD 10/27/17	FIXED INCOME SECURITIES	400,000.00	397,192.05	
11/30/2025	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	FIXED INCOME SECURITIES	150,000.00	150,560.25	
11/30/2025	CITIGROUP INC	VAR RT 03/20/2030 DD 03/20/19	FIXED INCOME SECURITIES	500,000.00	500,181.63	
11/30/2025	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	FIXED INCOME SECURITIES	150,000.00	141,940.23	
11/30/2025	CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	FIXED INCOME SECURITIES	200,000.00	204,491.75	
11/30/2025	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	FIXED INCOME SECURITIES	200,000.00	202,140.95	
11/30/2025	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	FIXED INCOME SECURITIES	100,000.00	94,042.47	
11/30/2025	CITIGROUP INC	VAR RT 05/01/2032 DD 05/04/21	FIXED INCOME SECURITIES	200,000.00	182,409.46	
11/30/2025	CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	FIXED INCOME SECURITIES	150,000.00	134,960.09	
11/30/2025	CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	FIXED INCOME SECURITIES	25,000.00	18,697.70	
11/30/2025	CITIGROUP INC	VAR RT 02/24/2028 DD 02/18/22	FIXED INCOME SECURITIES	300,000.00	298,681.82	
11/30/2025	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	FIXED INCOME SECURITIES	210,000.00	202,798.43	
11/30/2025	CITIGROUP INC	VAR RT 05/24/2028 DD 05/24/22	FIXED INCOME SECURITIES	25,000.00	25,233.64	
11/30/2025	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	FIXED INCOME SECURITIES	100,000.00	101,935.54	
11/30/2025	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	FIXED INCOME SECURITIES	200,000.00	219,619.49	
11/30/2025	CITIGROUP INC	VAR RT 02/13/2030 DD 02/13/24	FIXED INCOME SECURITIES	60,000.00	62,654.28	
11/30/2025	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	FIXED INCOME SECURITIES	100,000.00	106,327.37	



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11/30/2025	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	FIXED INCOME SECURITIES	150,000.00	160,522.59	
11/30/2025	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	FIXED INCOME SECURITIES	280,000.00	301,010.28	
11/30/2025	CITIGROUP INC	VAR RT 05/07/2028 DD 05/07/25	FIXED INCOME SECURITIES	125,000.00	126,276.02	
11/30/2025	CITIGROUP INC	VAR RT 05/07/2031 DD 05/07/25	FIXED INCOME SECURITIES	125,000.00	128,525.86	
11/30/2025	CITIGROUP INC	VAR RT 09/11/2031 DD 09/11/25	FIXED INCOME SECURITIES	80,000.00	81,361.58	
11/30/2025	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	FIXED INCOME SECURITIES	190,000.00	196,081.46	
11/30/2025	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	FIXED INCOME SECURITIES	175,000.00	162,929.94	
11/30/2025	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	FIXED INCOME SECURITIES	335,000.00	358,270.01	
11/30/2025	CITIGROUP INC	VAR RT 09/19/2030 DD 09/19/24	FIXED INCOME SECURITIES	150,000.00	152,731.36	
11/30/2025	CITIGROUP INC	VAR RT 03/04/2029 DD 03/04/25	FIXED INCOME SECURITIES	125,000.00	128,212.83	
11/30/2025	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	FIXED INCOME SECURITIES	75,000.00	77,308.84	
11/30/2025	CITIGROUP INC	VAR RT 03/27/2036 DD 03/27/25	FIXED INCOME SECURITIES	125,000.00	130,178.48	
11/30/2025	CITIZENS FINANCIAL GROUP INC	2.500% 02/06/2030 DD 02/06/20	FIXED INCOME SECURITIES	400,000.00	373,386.60	
11/30/2025	CITIZENS FINANCIAL GROUP INC	2.638% 09/30/2032 DD 03/30/21	FIXED INCOME SECURITIES	50,000.00	43,337.24	
11/30/2025	CITIZENS FINANCIAL GROUP INC	VAR RT 05/21/2037 DD 05/23/22	FIXED INCOME SECURITIES	30,000.00	30,567.96	
11/30/2025	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	FIXED INCOME SECURITIES	50,000.00	53,458.28	
11/30/2025	CITIZENS FINANCIAL GROUP INC	VAR RT 03/05/2031 DD 03/05/25	FIXED INCOME SECURITIES	25,000.00	25,945.95	
11/30/2025	CLARK CNTY NV ARPT REVENUE	6.820% 07/01/2045 DD 02/23/10	FIXED INCOME SECURITIES	125,000.00	145,145.54	
11/30/2025	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	FIXED INCOME SECURITIES	200,000.00	205,501.14	
11/30/2025	CME GROUP INC	4.400% 03/15/2030 DD 03/10/25	FIXED INCOME SECURITIES	25,000.00	25,573.13	
11/30/2025	CMS ENERGY CORP	4.875% 03/01/2044 DD 02/27/14	FIXED INCOME SECURITIES	250,000.00	229,045.72	
11/30/2025	CNH INDUSTRIAL CAPITAL LLC	4.550% 04/10/2028 DD 04/10/23	FIXED INCOME SECURITIES	100,000.00	101,495.50	
11/30/2025	CNH INDUSTRIAL CAPITAL LLC	5.500% 01/12/2029 DD 09/13/23	FIXED INCOME SECURITIES	100,000.00	105,648.26	
11/30/2025	CNH INDUSTRIAL CAPITAL LLC	5.100% 04/20/2029 DD 03/21/24	FIXED INCOME SECURITIES	25,000.00	25,758.57	
11/30/2025	CNH INDUSTRIAL CAPITAL LLC	4.750% 03/21/2028 DD 03/21/25	FIXED INCOME SECURITIES	25,000.00	25,562.56	
11/30/2025	CNH INDUSTRIAL CAPITAL LLC	4.500% 10/16/2030 DD 09/29/25	FIXED INCOME SECURITIES	25,000.00	25,254.11	
11/30/2025	CNOOC FINANCE 2014 ULC	4.875% 04/30/2044 DD 04/30/14	FIXED INCOME SECURITIES	300,000.00	303,645.90	
11/30/2025	COCA-COLA CO/THE	2.125% 09/06/2029 DD 09/06/19	FIXED INCOME SECURITIES	250,000.00	236,863.02	
11/30/2025	COCA-COLA CO/THE	3.450% 03/25/2030 DD 03/25/20	FIXED INCOME SECURITIES	100,000.00	98,887.82	
11/30/2025	COCA-COLA CO/THE	2.600% 06/01/2050 DD 05/01/20	FIXED INCOME SECURITIES	100,000.00	64,836.99	
11/30/2025	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	FIXED INCOME SECURITIES	200,000.00	124,012.51	
11/30/2025	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	FIXED INCOME SECURITIES	45,000.00	31,117.30	
11/30/2025	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	FIXED INCOME SECURITIES	200,000.00	183,176.05	
11/30/2025	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	FIXED INCOME SECURITIES	200,000.00	155,853.06	
11/30/2025	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	FIXED INCOME SECURITIES	50,000.00	52,644.71	
11/30/2025	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	FIXED INCOME SECURITIES	50,000.00	50,122.20	
11/30/2025	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	FIXED INCOME SECURITIES	100,000.00	100,133.84	
11/30/2025	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	FIXED INCOME SECURITIES	25,000.00	26,069.45	
11/30/2025	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	FIXED INCOME SECURITIES	75,000.00	75,445.45	
11/30/2025	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	FIXED INCOME SECURITIES	25,000.00	23,962.18	
11/30/2025	COLGATE-PALMOLIVE CO	4.600% 03/01/2028 DD 03/01/23	FIXED INCOME SECURITIES	12,000.00	12,359.58	
11/30/2025	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	FIXED INCOME SECURITIES	12,000.00	12,477.04	
11/30/2025	COLGATE-PALMOLIVE CO	4.200% 05/01/2030 DD 05/02/25	FIXED INCOME SECURITIES	25,000.00	25,393.87	
11/30/2025	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	FIXED INCOME SECURITIES	300,000.00	270,936.42	
11/30/2025	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	FIXED INCOME SECURITIES	500,000.00	487,097.73	



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11/30/2025	COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	FIXED INCOME SECURITIES	500,000.00	437,462.72	
11/30/2025	COMCAST CORP	3.200% 07/15/2036 DD 07/19/16	FIXED INCOME SECURITIES	400,000.00	347,150.66	
11/30/2025	COMCAST CORP	3.150% 02/15/2028 DD 08/07/17	FIXED INCOME SECURITIES	300,000.00	297,480.93	
11/30/2025	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	FIXED INCOME SECURITIES	300,000.00	257,249.46	
11/30/2025	COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	FIXED INCOME SECURITIES	200,000.00	171,944.75	
11/30/2025	COMCAST CORP	4.150% 10/15/2028 DD 10/05/18	FIXED INCOME SECURITIES	250,000.00	252,650.34	
11/30/2025	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	FIXED INCOME SECURITIES	100,000.00	100,759.77	
11/30/2025	COMCAST CORP	2.650% 02/01/2030 DD 11/05/19	FIXED INCOME SECURITIES	100,000.00	95,141.75	
11/30/2025	COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	FIXED INCOME SECURITIES	100,000.00	97,519.27	
11/30/2025	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	FIXED INCOME SECURITIES	200,000.00	121,580.67	
11/30/2025	COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	FIXED INCOME SECURITIES	100,000.00	89,824.78	
11/30/2025	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	FIXED INCOME SECURITIES	100,000.00	87,395.30	
11/30/2025	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	FIXED INCOME SECURITIES	200,000.00	110,300.64	
11/30/2025	COMCAST CORP	2.650% 08/15/2062 DD 08/25/20	FIXED INCOME SECURITIES	100,000.00	52,274.93	
11/30/2025	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	FIXED INCOME SECURITIES	200,000.00	121,488.87	
11/30/2025	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	FIXED INCOME SECURITIES	400,000.00	224,216.21	
11/30/2025	COMCAST CORP	5.350% 11/15/2027 DD 11/07/22	FIXED INCOME SECURITIES	35,000.00	36,023.51	
11/30/2025	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	FIXED INCOME SECURITIES	40,000.00	42,517.03	
11/30/2025	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	FIXED INCOME SECURITIES	80,000.00	81,448.37	
11/30/2025	COMCAST CORP	4.550% 01/15/2029 DD 05/09/23	FIXED INCOME SECURITIES	40,000.00	41,251.68	
11/30/2025	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	FIXED INCOME SECURITIES	40,000.00	40,568.40	
11/30/2025	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	FIXED INCOME SECURITIES	40,000.00	36,968.76	
11/30/2025	COMCAST CORP	5.500% 05/15/2064 DD 05/09/23	FIXED INCOME SECURITIES	40,000.00	36,992.83	
11/30/2025	COMCAST CORP	5.100% 06/01/2029 DD 05/22/24	FIXED INCOME SECURITIES	50,000.00	52,995.97	
11/30/2025	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	FIXED INCOME SECURITIES	50,000.00	52,965.37	
11/30/2025	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	FIXED INCOME SECURITIES	45,000.00	44,430.69	
11/30/2025	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	FIXED INCOME SECURITIES	50,000.00	51,649.47	
11/30/2025	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	FIXED INCOME SECURITIES	100,000.00	101,490.28	
11/30/2025	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	FIXED INCOME SECURITIES	50,000.00	51,380.46	
11/30/2025	COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	FIXED INCOME SECURITIES	100,000.00	80,880.09	
11/30/2025	COMMONSPIRIT HEALTH	2.782% 10/01/2030 DD 10/28/20	FIXED INCOME SECURITIES	31,000.00	29,098.78	
11/30/2025	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	FIXED INCOME SECURITIES	260,000.00	198,073.41	
11/30/2025	COMMONSPIRIT HEALTH	6.461% 11/01/2052 DD 10/25/22	FIXED INCOME SECURITIES	80,000.00	87,989.88	
11/30/2025	COMMONSPIRIT HEALTH	5.318% 12/01/2034 DD 03/20/24	FIXED INCOME SECURITIES	40,000.00	42,189.24	
11/30/2025	COMMONSPIRIT HEALTH	4.352% 09/01/2030 DD 10/23/25	FIXED INCOME SECURITIES	20,000.00	20,116.57	
11/30/2025	COMMONSPIRIT HEALTH	5.662% 09/01/2055 DD 10/23/25	FIXED INCOME SECURITIES	10,000.00	9,955.56	
11/30/2025	COMMONSPIRIT HEALTH	4.975% 09/01/2035 DD 10/23/25	FIXED INCOME SECURITIES	25,000.00	25,098.77	
11/30/2025	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	FIXED INCOME SECURITIES	65,000.00	45,026.24	
11/30/2025	COMMONWEALTH EDISON CO	5.300% 06/01/2034 DD 05/13/24	FIXED INCOME SECURITIES	25,000.00	26,921.43	
11/30/2025	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	FIXED INCOME SECURITIES	200,000.00	218,681.32	
11/30/2025	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	FIXED INCOME SECURITIES	200,000.00	194,006.36	
11/30/2025	CONAGRA BRANDS INC	5.000% 08/01/2030 DD 07/22/25	FIXED INCOME SECURITIES	25,000.00	25,808.01	
11/30/2025	CONAGRA BRANDS INC	5.750% 08/01/2035 DD 07/22/25	FIXED INCOME SECURITIES	25,000.00	26,259.59	
11/30/2025	CONCENTRIX CORP	6.850% 08/02/2033 DD 08/02/23	FIXED INCOME SECURITIES	100,000.00	101,976.99	
11/30/2025	CONNECTICUT LIGHT AND POWER CO	3.200% 03/15/2027 DD 03/10/17	FIXED INCOME SECURITIES	250,000.00	249,209.96	



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11/30/2025	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	FIXED INCOME SECURITIES	250,000.00	204,232.11	
11/30/2025	CONNECTICUT LIGHT AND POWER CO	2.050% 07/01/2031 DD 06/30/21	FIXED INCOME SECURITIES	200,000.00	179,895.53	
11/30/2025	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	FIXED INCOME SECURITIES	100,000.00	98,187.00	
11/30/2025	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	FIXED INCOME SECURITIES	25,000.00	26,074.40	
11/30/2025	CONNECTICUT LIGHT AND POWER CO	4.650% 01/01/2029 DD 01/23/24	FIXED INCOME SECURITIES	25,000.00	26,044.58	
11/30/2025	CONNECTICUT LIGHT AND POWER CO	4.950% 08/15/2034 DD 08/13/24	FIXED INCOME SECURITIES	25,000.00	25,755.39	
11/30/2025	CONNECTICUT LIGHT AND POWER CO	4.950% 01/15/2030 DD 01/13/25	FIXED INCOME SECURITIES	25,000.00	26,142.62	
11/30/2025	CONNECTICUT ST	5.850% 03/15/2032 DD 04/30/08	FIXED INCOME SECURITIES	150,000.00	163,594.58	
11/30/2025	CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	FIXED INCOME SECURITIES	250,000.00	289,636.09	
11/30/2025	CONOCOPHILLIPS CO	5.950% 03/15/2046 DD 03/08/16	FIXED INCOME SECURITIES	250,000.00	265,701.27	
11/30/2025	CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	FIXED INCOME SECURITIES	30,000.00	22,781.69	
11/30/2025	CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	FIXED INCOME SECURITIES	200,000.00	150,843.91	
11/30/2025	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	FIXED INCOME SECURITIES	40,000.00	38,172.97	
11/30/2025	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	FIXED INCOME SECURITIES	200,000.00	209,487.87	
11/30/2025	CONOCOPHILLIPS CO	4.700% 01/15/2030 DD 12/05/24	FIXED INCOME SECURITIES	75,000.00	77,961.79	
11/30/2025	CONOCOPHILLIPS CO	4.850% 01/15/2032 DD 12/05/24	FIXED INCOME SECURITIES	50,000.00	52,429.93	
11/30/2025	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	FIXED INCOME SECURITIES	75,000.00	78,159.69	
11/30/2025	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	FIXED INCOME SECURITIES	40,000.00	39,932.22	
11/30/2025	CONOCOPHILLIPS CO	5.650% 01/15/2065 DD 12/05/24	FIXED INCOME SECURITIES	75,000.00	75,523.81	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	FIXED INCOME SECURITIES	100,000.00	88,145.99	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	FIXED INCOME SECURITIES	150,000.00	122,751.81	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	FIXED INCOME SECURITIES	200,000.00	161,163.52	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	2.400% 06/15/2031 DD 06/08/21	FIXED INCOME SECURITIES	200,000.00	185,328.48	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	3.600% 06/15/2061 DD 06/08/21	FIXED INCOME SECURITIES	200,000.00	144,112.21	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	FIXED INCOME SECURITIES	200,000.00	215,187.00	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	FIXED INCOME SECURITIES	30,000.00	31,829.61	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	FIXED INCOME SECURITIES	100,000.00	104,548.95	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	FIXED INCOME SECURITIES	125,000.00	130,938.70	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	FIXED INCOME SECURITIES	25,000.00	25,536.57	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	FIXED INCOME SECURITIES	35,000.00	35,863.90	
11/30/2025	CONSTELLATION BRANDS INC	3.700% 12/06/2026 DD 12/06/16	FIXED INCOME SECURITIES	300,000.00	304,545.39	
11/30/2025	CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	FIXED INCOME SECURITIES	100,000.00	84,647.70	
11/30/2025	CONSTELLATION BRANDS INC	3.600% 02/15/2028 DD 02/07/18	FIXED INCOME SECURITIES	200,000.00	200,227.80	
11/30/2025	CONSTELLATION BRANDS INC	2.250% 08/01/2031 DD 07/26/21	FIXED INCOME SECURITIES	165,000.00	147,559.67	
11/30/2025	CONSTELLATION BRANDS INC	4.900% 05/01/2033 DD 05/01/23	FIXED INCOME SECURITIES	40,000.00	40,495.55	
11/30/2025	CONSTELLATION BRANDS INC	4.800% 01/15/2029 DD 01/11/24	FIXED INCOME SECURITIES	25,000.00	25,892.51	
11/30/2025	CONSTELLATION BRANDS INC	4.800% 05/01/2030 DD 05/01/25	FIXED INCOME SECURITIES	25,000.00	25,553.18	
11/30/2025	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	FIXED INCOME SECURITIES	25,000.00	24,970.01	
11/30/2025	CONSTELLATION ENERGY GENERATIO	5.600% 03/01/2028 DD 02/24/23	FIXED INCOME SECURITIES	30,000.00	31,427.99	
11/30/2025	CONSTELLATION ENERGY GENERATIO	5.800% 03/01/2033 DD 02/24/23	FIXED INCOME SECURITIES	30,000.00	32,595.17	
11/30/2025	CONSTELLATION ENERGY GENERATIO	6.125% 01/15/2034 DD 09/29/23	FIXED INCOME SECURITIES	25,000.00	27,795.89	
11/30/2025	CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	FIXED INCOME SECURITIES	100,000.00	111,481.58	
11/30/2025	CONSTELLATION ENERGY GENERATIO	5.750% 03/15/2054 DD 03/15/24	FIXED INCOME SECURITIES	25,000.00	25,397.11	
11/30/2025	CONSTELLATION ENERGY GENERATIO	6.250% 10/01/2039 DD 09/23/09	FIXED INCOME SECURITIES	100,000.00	110,610.84	
11/30/2025	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	FIXED INCOME SECURITIES	50,000.00	43,019.45	



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11/30/2025	CONSUMERS ENERGY CO	2.650% 08/15/2052 DD 08/12/21	FIXED INCOME SECURITIES	15,000.00	9,710.29	
11/30/2025	CONSUMERS ENERGY CO	4.650% 03/01/2028 DD 01/10/23	FIXED INCOME SECURITIES	100,000.00	102,693.58	
11/30/2025	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	FIXED INCOME SECURITIES	50,000.00	50,551.56	
11/30/2025	CONSUMERS ENERGY CO	4.900% 02/15/2029 DD 08/04/23	FIXED INCOME SECURITIES	100,000.00	104,166.59	
11/30/2025	CONSUMERS ENERGY CO	4.700% 01/15/2030 DD 08/05/24	FIXED INCOME SECURITIES	50,000.00	52,103.92	
11/30/2025	CONSUMERS ENERGY CO	4.500% 01/15/2031 DD 05/02/25	FIXED INCOME SECURITIES	50,000.00	51,982.33	
11/30/2025	CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	FIXED INCOME SECURITIES	50,000.00	41,370.15	
11/30/2025	CONTINENTAL RESOURCES INC/OK	4.375% 01/15/2028 DD 12/08/17	FIXED INCOME SECURITIES	50,000.00	50,656.86	
11/30/2025	COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	FIXED INCOME SECURITIES	250,000.00	243,342.75	
11/30/2025	COPT DEFENSE PROPERTIES LP	4.500% 10/15/2030 DD 10/02/25	FIXED INCOME SECURITIES	50,000.00	50,165.86	
11/30/2025	COREBRIDGE FINANCIAL INC	3.650% 04/05/2027 DD 04/05/23	FIXED INCOME SECURITIES	200,000.00	199,592.10	
11/30/2025	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	FIXED INCOME SECURITIES	200,000.00	191,330.62	
11/30/2025	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	FIXED INCOME SECURITIES	100,000.00	86,796.05	
11/30/2025	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	FIXED INCOME SECURITIES	100,000.00	82,195.56	
11/30/2025	COREBRIDGE FINANCIAL INC	5.750% 01/15/2034 DD 12/08/23	FIXED INCOME SECURITIES	25,000.00	26,629.49	
11/30/2025	CORNING INC	4.375% 11/15/2057 DD 11/13/17	FIXED INCOME SECURITIES	250,000.00	206,373.65	
11/30/2025	CORNING INC	3.900% 11/15/2049 DD 11/19/19	FIXED INCOME SECURITIES	50,000.00	39,551.30	
11/30/2025	CORP ANDINA DE FOMENTO	5.000% 01/24/2029 DD 01/24/24	FIXED INCOME SECURITIES	500,000.00	524,644.89	
11/30/2025	COSTCO WHOLESALE CORP	1.375% 06/20/2027 DD 04/20/20	FIXED INCOME SECURITIES	600,000.00	583,527.16	
11/30/2025	COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	FIXED INCOME SECURITIES	100,000.00	91,010.90	
11/30/2025	COTERRA ENERGY INC	5.600% 03/15/2034 DD 03/13/24	FIXED INCOME SECURITIES	100,000.00	104,773.04	
11/30/2025	COUSINS PROPERTIES LP	5.875% 10/01/2034 DD 08/16/24	FIXED INCOME SECURITIES	50,000.00	52,720.35	
11/30/2025	CRH AMERICA FINANCE INC	5.400% 05/21/2034 DD 05/21/24	FIXED INCOME SECURITIES	200,000.00	209,042.76	
11/30/2025	CRH AMERICA FINANCE INC	4.400% 02/09/2031 DD 10/09/25	FIXED INCOME SECURITIES	50,000.00	50,430.87	
11/30/2025	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	FIXED INCOME SECURITIES	50,000.00	50,840.19	
11/30/2025	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	FIXED INCOME SECURITIES	250,000.00	191,190.74	
11/30/2025	CROWN CASTLE INC	2.250% 01/15/2031 DD 06/15/20	FIXED INCOME SECURITIES	100,000.00	90,350.68	
11/30/2025	CROWN CASTLE INC	2.100% 04/01/2031 DD 02/16/21	FIXED INCOME SECURITIES	100,000.00	88,508.23	
11/30/2025	CROWN CASTLE INC	2.900% 03/15/2027 DD 03/04/22	FIXED INCOME SECURITIES	40,000.00	39,558.62	
11/30/2025	CROWN CASTLE INC	5.000% 01/11/2028 DD 01/11/23	FIXED INCOME SECURITIES	45,000.00	46,553.96	
11/30/2025	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	FIXED INCOME SECURITIES	200,000.00	203,611.05	
11/30/2025	CROWN CASTLE INC	5.600% 06/01/2029 DD 12/06/23	FIXED INCOME SECURITIES	50,000.00	53,349.57	
11/30/2025	CROWN CASTLE INC	5.800% 03/01/2034 DD 12/06/23	FIXED INCOME SECURITIES	45,000.00	48,050.77	
11/30/2025	CROWN CASTLE INC	4.900% 09/01/2029 DD 08/12/24	FIXED INCOME SECURITIES	100,000.00	102,753.26	
11/30/2025	CROWN CASTLE INC	5.200% 09/01/2034 DD 08/12/24	FIXED INCOME SECURITIES	25,000.00	25,675.03	
11/30/2025	CSAIL 2019-C15 COMMERC C15 A4	4.053% 03/15/2052 DD 03/01/19	FIXED INCOME SECURITIES	200,000.00	198,322.38	
11/30/2025	CSX CORP	4.750% 05/30/2042 DD 11/01/11	FIXED INCOME SECURITIES	100,000.00	96,441.32	
11/30/2025	CSX CORP	4.100% 03/15/2044 DD 10/22/12	FIXED INCOME SECURITIES	200,000.00	171,742.40	
11/30/2025	CSX CORP	3.800% 11/01/2046 DD 10/18/16	FIXED INCOME SECURITIES	200,000.00	160,528.05	
11/30/2025	CSX CORP	4.250% 11/01/2066 DD 10/18/16	FIXED INCOME SECURITIES	100,000.00	79,394.03	
11/30/2025	CSX CORP	3.250% 06/01/2027 DD 05/01/17	FIXED INCOME SECURITIES	500,000.00	503,527.07	
11/30/2025	CSX CORP	3.800% 03/01/2028 DD 02/20/18	FIXED INCOME SECURITIES	200,000.00	201,570.76	
11/30/2025	CSX CORP	4.300% 03/01/2048 DD 02/20/18	FIXED INCOME SECURITIES	100,000.00	86,124.13	
11/30/2025	CSX CORP	4.650% 03/01/2068 DD 02/20/18	FIXED INCOME SECURITIES	30,000.00	25,531.36	
11/30/2025	CSX CORP	4.100% 11/15/2032 DD 07/28/22	FIXED INCOME SECURITIES	30,000.00	29,669.24	



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11/30/2025	CSX CORP	4.500% 11/15/2052 DD 07/28/22	FIXED INCOME SECURITIES	30,000.00	26,054.26	
11/30/2025	CSX CORP	5.200% 11/15/2033 DD 09/07/23	FIXED INCOME SECURITIES	100,000.00	105,038.42	
11/30/2025	CSX CORP	5.050% 06/15/2035 DD 03/10/25	FIXED INCOME SECURITIES	50,000.00	52,455.92	
11/30/2025	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	FIXED INCOME SECURITIES	100,000.00	89,333.42	
11/30/2025	CUBESMART LP	5.125% 11/01/2035 DD 08/20/25	FIXED INCOME SECURITIES	50,000.00	50,932.19	
11/30/2025	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	FIXED INCOME SECURITIES	200,000.00	211,013.27	
11/30/2025	CUMMINS INC	4.250% 05/09/2028 DD 05/09/25	FIXED INCOME SECURITIES	25,000.00	25,275.53	
11/30/2025	CUMMINS INC	4.700% 02/15/2031 DD 05/09/25	FIXED INCOME SECURITIES	25,000.00	26,285.17	
11/30/2025	CUMMINS INC	5.300% 05/09/2035 DD 05/09/25	FIXED INCOME SECURITIES	25,000.00	26,163.73	
11/30/2025	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	FIXED INCOME SECURITIES	250,000.00	233,645.25	
11/30/2025	CVS HEALTH CORP	4.300% 03/25/2028 DD 03/09/18	FIXED INCOME SECURITIES	501,000.00	506,338.67	
11/30/2025	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	FIXED INCOME SECURITIES	300,000.00	287,787.34	
11/30/2025	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	FIXED INCOME SECURITIES	500,000.00	453,236.46	
11/30/2025	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	FIXED INCOME SECURITIES	290,000.00	285,022.76	
11/30/2025	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	FIXED INCOME SECURITIES	100,000.00	87,162.45	
11/30/2025	CVS HEALTH CORP	1.300% 08/21/2027 DD 08/21/20	FIXED INCOME SECURITIES	200,000.00	191,427.73	
11/30/2025	CVS HEALTH CORP	1.750% 08/21/2030 DD 08/21/20	FIXED INCOME SECURITIES	170,000.00	151,997.80	
11/30/2025	CVS HEALTH CORP	1.875% 02/28/2031 DD 12/16/20	FIXED INCOME SECURITIES	140,000.00	123,807.54	
11/30/2025	CVS HEALTH CORP	2.125% 09/15/2031 DD 08/18/21	FIXED INCOME SECURITIES	90,000.00	79,561.13	
11/30/2025	CVS HEALTH CORP	5.125% 02/21/2030 DD 02/21/23	FIXED INCOME SECURITIES	50,000.00	52,189.43	
11/30/2025	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	FIXED INCOME SECURITIES	50,000.00	52,471.61	
11/30/2025	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	FIXED INCOME SECURITIES	50,000.00	48,521.96	
11/30/2025	CVS HEALTH CORP	5.000% 01/30/2029 DD 06/02/23	FIXED INCOME SECURITIES	60,000.00	62,395.68	
11/30/2025	CVS HEALTH CORP	5.250% 01/30/2031 DD 06/02/23	FIXED INCOME SECURITIES	45,000.00	47,408.33	
11/30/2025	CVS HEALTH CORP	5.300% 06/01/2033 DD 06/02/23	FIXED INCOME SECURITIES	60,000.00	63,665.84	
11/30/2025	CVS HEALTH CORP	5.875% 06/01/2053 DD 06/02/23	FIXED INCOME SECURITIES	60,000.00	61,043.66	
11/30/2025	CVS HEALTH CORP	6.000% 06/01/2063 DD 06/02/23	FIXED INCOME SECURITIES	60,000.00	60,995.37	
11/30/2025	CVS HEALTH CORP	5.400% 06/01/2029 DD 05/09/24	FIXED INCOME SECURITIES	75,000.00	79,847.89	
11/30/2025	CVS HEALTH CORP	5.550% 06/01/2031 DD 05/09/24	FIXED INCOME SECURITIES	75,000.00	80,901.54	
11/30/2025	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	FIXED INCOME SECURITIES	75,000.00	81,144.74	
11/30/2025	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	FIXED INCOME SECURITIES	75,000.00	78,793.67	
11/30/2025	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	FIXED INCOME SECURITIES	75,000.00	78,283.48	
11/30/2025	CVS HEALTH CORP	5.000% 09/15/2032 DD 08/15/25	FIXED INCOME SECURITIES	25,000.00	25,986.58	
11/30/2025	CVS HEALTH CORP	5.450% 09/15/2035 DD 08/15/25	FIXED INCOME SECURITIES	100,000.00	104,825.60	
11/30/2025	CVS HEALTH CORP	6.200% 09/15/2055 DD 08/15/25	FIXED INCOME SECURITIES	75,000.00	79,075.04	
11/30/2025	CVS HEALTH CORP	6.250% 09/15/2065 DD 08/15/25	FIXED INCOME SECURITIES	30,000.00	31,268.96	
11/30/2025	DALLAS TX AREA RAPID TRANSIT S	5.999% 12/01/2044 DD 06/25/09	FIXED INCOME SECURITIES	150,000.00	161,455.50	
11/30/2025	DALLAS-FORT WORTH TX INTERNATI	2.919% 11/01/2050 DD 08/12/20	FIXED INCOME SECURITIES	100,000.00	72,299.98	
11/30/2025	DALLAS-FORT WORTH TX INTERNATI	4.507% 11/01/2051 DD 04/21/22	FIXED INCOME SECURITIES	100,000.00	88,862.95	
11/30/2025	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	FIXED INCOME SECURITIES	105,000.00	69,191.20	
11/30/2025	DCP MIDSTREAM OPERATING LP	5.600% 04/01/2044 DD 03/13/14	FIXED INCOME SECURITIES	50,000.00	48,992.44	
11/30/2025	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	FIXED INCOME SECURITIES	150,000.00	103,467.65	
11/30/2025	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	FIXED INCOME SECURITIES	150,000.00	162,610.89	
11/30/2025	DELL INC	7.100% 04/15/2028 DD 04/15/98	FIXED INCOME SECURITIES	100,000.00	107,348.96	
11/30/2025	DELL INC	6.500% 04/15/2038 DD 10/15/08	FIXED INCOME SECURITIES	100,000.00	109,824.66	



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11/30/2025	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	FIXED INCOME SECURITIES	40,000.00	43,111.45	
11/30/2025	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	FIXED INCOME SECURITIES	25,000.00	26,009.12	
11/30/2025	DELL INTERNATIONAL LLC / EMC C	4.350% 02/01/2030 DD 10/08/24	FIXED INCOME SECURITIES	25,000.00	25,375.04	
11/30/2025	DELL INTERNATIONAL LLC / EMC C	4.850% 02/01/2035 DD 10/08/24	FIXED INCOME SECURITIES	50,000.00	50,351.02	
11/30/2025	DELL INTERNATIONAL LLC / EMC C	4.150% 02/15/2029 DD 10/06/25	FIXED INCOME SECURITIES	50,000.00	50,249.19	
11/30/2025	DELL INTERNATIONAL LLC / EMC C	4.500% 02/15/2031 DD 10/06/25	FIXED INCOME SECURITIES	50,000.00	50,348.25	
11/30/2025	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	FIXED INCOME SECURITIES	150,000.00	151,489.24	
11/30/2025	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	FIXED INCOME SECURITIES	50,000.00	50,322.30	
11/30/2025	DELL INTERNATIONAL LLC / EMC C	8.100% 07/15/2036 DD 01/15/21	FIXED INCOME SECURITIES	200,000.00	249,992.03	
11/30/2025	DELL INTERNATIONAL LLC / EMC C	8.350% 07/15/2046 DD 01/15/21	FIXED INCOME SECURITIES	22,000.00	29,086.07	
11/30/2025	DELL INTERNATIONAL LLC / EMC C	5.000% 04/01/2030 DD 04/01/25	FIXED INCOME SECURITIES	30,000.00	30,999.74	
11/30/2025	DELL INTERNATIONAL LLC / EMC C	5.300% 04/01/2032 DD 04/01/25	FIXED INCOME SECURITIES	50,000.00	52,099.15	
11/30/2025	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	FIXED INCOME SECURITIES	50,000.00	52,337.28	
11/30/2025	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/18/2031 DD 09/18/20	FIXED INCOME SECURITIES	200,000.00	192,023.37	
11/30/2025	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/28/2032 DD 05/28/21	FIXED INCOME SECURITIES	150,000.00	138,094.98	
11/30/2025	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	FIXED INCOME SECURITIES	200,000.00	224,333.18	
11/30/2025	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/09/2031 DD 05/09/25	FIXED INCOME SECURITIES	200,000.00	206,185.63	
11/30/2025	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/07/2028 DD 01/07/22	FIXED INCOME SECURITIES	180,000.00	178,445.71	
11/30/2025	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/10/2029 DD 01/10/25	FIXED INCOME SECURITIES	150,000.00	156,336.31	
11/30/2025	DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	FIXED INCOME SECURITIES	300,000.00	389,717.46	
11/30/2025	DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	FIXED INCOME SECURITIES	200,000.00	179,603.92	
11/30/2025	DEVON ENERGY CORP	4.500% 01/15/2030 DD 07/15/21	FIXED INCOME SECURITIES	50,000.00	50,915.24	
11/30/2025	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	FIXED INCOME SECURITIES	50,000.00	50,762.91	
11/30/2025	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	FIXED INCOME SECURITIES	50,000.00	47,150.28	
11/30/2025	DH EUROPE FINANCE II SARL	2.600% 11/15/2029 DD 11/07/19	FIXED INCOME SECURITIES	245,000.00	232,720.81	
11/30/2025	DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	FIXED INCOME SECURITIES	100,000.00	83,194.10	
11/30/2025	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	FIXED INCOME SECURITIES	40,000.00	29,699.59	
11/30/2025	DIAGEO CAPITAL PLC	2.375% 10/24/2029 DD 10/03/19	FIXED INCOME SECURITIES	200,000.00	188,666.69	
11/30/2025	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	FIXED INCOME SECURITIES	200,000.00	183,230.90	
11/30/2025	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	FIXED INCOME SECURITIES	200,000.00	216,076.43	
11/30/2025	DIAGEO INVESTMENT CORP	5.625% 04/15/2035 DD 04/15/25	FIXED INCOME SECURITIES	200,000.00	214,696.67	
11/30/2025	DIAMONDBACK ENERGY INC	3.500% 12/01/2029 DD 12/05/19	FIXED INCOME SECURITIES	200,000.00	197,501.32	
11/30/2025	DIAMONDBACK ENERGY INC	4.250% 03/15/2052 DD 03/17/22	FIXED INCOME SECURITIES	50,000.00	40,089.53	
11/30/2025	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	FIXED INCOME SECURITIES	225,000.00	246,530.17	
11/30/2025	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	FIXED INCOME SECURITIES	40,000.00	41,590.60	
11/30/2025	DIAMONDBACK ENERGY INC	5.200% 04/18/2027 DD 04/18/24	FIXED INCOME SECURITIES	75,000.00	76,506.40	
11/30/2025	DIAMONDBACK ENERGY INC	5.150% 01/30/2030 DD 04/18/24	FIXED INCOME SECURITIES	75,000.00	78,481.43	
11/30/2025	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	FIXED INCOME SECURITIES	40,000.00	41,372.56	
11/30/2025	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	FIXED INCOME SECURITIES	130,000.00	126,228.24	
11/30/2025	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	FIXED INCOME SECURITIES	25,000.00	24,306.52	
11/30/2025	DIAMONDBACK ENERGY INC	5.550% 04/01/2035 DD 03/20/25	FIXED INCOME SECURITIES	55,000.00	57,373.39	
11/30/2025	DICK'S SPORTING GOODS INC	3.150% 01/15/2032 DD 01/14/22	FIXED INCOME SECURITIES	50,000.00	46,650.93	
11/30/2025	DICK'S SPORTING GOODS INC	4.100% 01/15/2052 DD 01/14/22	FIXED INCOME SECURITIES	50,000.00	37,794.30	
11/30/2025	DIGITAL REALTY TRUST LP	3.600% 07/01/2029 DD 06/14/19	FIXED INCOME SECURITIES	50,000.00	49,804.95	
11/30/2025	DIGITAL REALTY TRUST LP	5.550% 01/15/2028 DD 09/27/22	FIXED INCOME SECURITIES	195,000.00	204,790.86	



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11/30/2025	DOLLAR GENERAL CORP	3.500% 04/03/2030 DD 04/03/20	FIXED INCOME SECURITIES	100,000.00	97,243.67	
11/30/2025	DOLLAR GENERAL CORP	4.625% 11/01/2027 DD 09/20/22	FIXED INCOME SECURITIES	70,000.00	70,820.13	
11/30/2025	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	FIXED INCOME SECURITIES	75,000.00	76,335.50	
11/30/2025	DOLLAR GENERAL CORP	5.200% 07/05/2028 DD 06/07/23	FIXED INCOME SECURITIES	20,000.00	20,923.33	
11/30/2025	DOLLAR GENERAL CORP	5.450% 07/05/2033 DD 06/07/23	FIXED INCOME SECURITIES	20,000.00	21,201.83	
11/30/2025	DOLLAR TREE INC	4.200% 05/15/2028 DD 04/19/18	FIXED INCOME SECURITIES	500,000.00	500,392.94	
11/30/2025	DOLLAR TREE INC	2.650% 12/01/2031 DD 12/01/21	FIXED INCOME SECURITIES	50,000.00	45,582.16	
11/30/2025	DOLLAR TREE INC	3.375% 12/01/2051 DD 12/01/21	FIXED INCOME SECURITIES	50,000.00	35,110.14	
11/30/2025	DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	FIXED INCOME SECURITIES	50,000.00	47,525.53	
11/30/2025	DOMINION ENERGY INC	4.700% 12/01/2044 DD 11/25/14	FIXED INCOME SECURITIES	50,000.00	45,836.12	
11/30/2025	DOMINION ENERGY INC	3.375% 04/01/2030 DD 04/03/20	FIXED INCOME SECURITIES	200,000.00	194,259.96	
11/30/2025	DOMINION ENERGY INC	2.250% 08/15/2031 DD 08/12/21	FIXED INCOME SECURITIES	30,000.00	26,984.75	
11/30/2025	DOMINION ENERGY INC	4.350% 08/15/2032 DD 08/19/22	FIXED INCOME SECURITIES	30,000.00	29,928.61	
11/30/2025	DOMINION ENERGY INC	4.850% 08/15/2052 DD 08/19/22	FIXED INCOME SECURITIES	30,000.00	26,682.63	
11/30/2025	DOMINION ENERGY INC	5.375% 11/15/2032 DD 11/18/22	FIXED INCOME SECURITIES	30,000.00	31,417.02	
11/30/2025	DOMINION ENERGY INC	5.000% 06/15/2030 DD 03/11/25	FIXED INCOME SECURITIES	25,000.00	26,654.48	
11/30/2025	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	FIXED INCOME SECURITIES	25,000.00	26,136.00	
11/30/2025	DOMINION ENERGY INC	4.600% 05/15/2028 DD 05/13/25	FIXED INCOME SECURITIES	25,000.00	25,374.53	
11/30/2025	DOMINION ENERGY INC	VAR RT 06/01/2054 DD 05/20/24	FIXED INCOME SECURITIES	100,000.00	112,336.60	
11/30/2025	DOMINION ENERGY INC	VAR RT 05/15/2055 DD 11/18/24	FIXED INCOME SECURITIES	50,000.00	51,892.97	
11/30/2025	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	FIXED INCOME SECURITIES	50,000.00	51,547.36	
11/30/2025	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	FIXED INCOME SECURITIES	100,000.00	102,969.83	
11/30/2025	DOMINION ENERGY SOUTH CAROLINA	2.300% 12/01/2031 DD 11/29/21	FIXED INCOME SECURITIES	50,000.00	45,387.40	
11/30/2025	DOMINION ENERGY SOUTH CAROLINA	5.100% 06/01/2065 DD 05/22/15	FIXED INCOME SECURITIES	250,000.00	233,314.98	
11/30/2025	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	FIXED INCOME SECURITIES	45,000.00	43,164.73	
11/30/2025	DOW CHEMICAL CO/THE	4.250% 10/01/2034 DD 09/16/14	FIXED INCOME SECURITIES	438,000.00	407,370.98	
11/30/2025	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	FIXED INCOME SECURITIES	200,000.00	185,281.31	
11/30/2025	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	FIXED INCOME SECURITIES	40,000.00	43,269.80	
11/30/2025	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	FIXED INCOME SECURITIES	40,000.00	42,086.95	
11/30/2025	DOW CHEMICAL CO/THE	5.150% 02/15/2034 DD 02/09/24	FIXED INCOME SECURITIES	25,000.00	25,378.77	
11/30/2025	DOW CHEMICAL CO/THE	5.600% 02/15/2054 DD 02/09/24	FIXED INCOME SECURITIES	25,000.00	22,747.61	
11/30/2025	DOW CHEMICAL CO/THE	5.350% 03/15/2035 DD 03/11/25	FIXED INCOME SECURITIES	25,000.00	25,224.63	
11/30/2025	DOW CHEMICAL CO/THE	5.950% 03/15/2055 DD 03/11/25	FIXED INCOME SECURITIES	25,000.00	23,666.32	
11/30/2025	DOW CHEMICAL CO/THE	4.800% 01/15/2031 DD 09/08/25	FIXED INCOME SECURITIES	25,000.00	25,213.27	
11/30/2025	DOW CHEMICAL CO/THE	5.650% 03/15/2036 DD 09/08/25	FIXED INCOME SECURITIES	25,000.00	25,433.23	
11/30/2025	DR HORTON INC	4.850% 10/15/2030 DD 05/05/25	FIXED INCOME SECURITIES	40,000.00	41,241.40	
11/30/2025	DR HORTON INC	5.500% 10/15/2035 DD 02/26/25	FIXED INCOME SECURITIES	25,000.00	26,330.90	
11/30/2025	DTE ELECTRIC CO	4.300% 07/01/2044 DD 07/02/14	FIXED INCOME SECURITIES	300,000.00	267,074.84	
11/30/2025	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	FIXED INCOME SECURITIES	20,000.00	21,107.26	
11/30/2025	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	FIXED INCOME SECURITIES	20,000.00	20,056.92	
11/30/2025	DTE ELECTRIC CO	5.200% 03/01/2034 DD 02/29/24	FIXED INCOME SECURITIES	25,000.00	26,345.56	
11/30/2025	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	FIXED INCOME SECURITIES	25,000.00	25,945.95	
11/30/2025	DTE ENERGY CO	2.950% 03/01/2030 DD 11/05/19	FIXED INCOME SECURITIES	100,000.00	95,733.38	
11/30/2025	DTE ENERGY CO	4.875% 06/01/2028 DD 05/12/23	FIXED INCOME SECURITIES	100,000.00	104,253.23	
11/30/2025	DTE ENERGY CO	5.100% 03/01/2029 DD 02/15/24	FIXED INCOME SECURITIES	50,000.00	51,975.45	



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11/30/2025	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	FIXED INCOME SECURITIES	25,000.00	27,492.11	
11/30/2025	DTE ENERGY CO	4.950% 07/01/2027 DD 08/02/24	FIXED INCOME SECURITIES	50,000.00	51,640.50	
11/30/2025	DTE ENERGY CO	5.200% 04/01/2030 DD 02/21/25	FIXED INCOME SECURITIES	50,000.00	52,141.78	
11/30/2025	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	FIXED INCOME SECURITIES	25,000.00	25,356.88	
11/30/2025	DUKE ENERGY CAROLINAS LLC	2.450% 02/01/2030 DD 01/08/20	FIXED INCOME SECURITIES	100,000.00	94,820.81	
11/30/2025	DUKE ENERGY CAROLINAS LLC	2.850% 03/15/2032 DD 03/04/22	FIXED INCOME SECURITIES	70,000.00	64,740.61	
11/30/2025	DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	FIXED INCOME SECURITIES	35,000.00	26,034.65	
11/30/2025	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	FIXED INCOME SECURITIES	40,000.00	42,171.42	
11/30/2025	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	FIXED INCOME SECURITIES	50,000.00	49,934.58	
11/30/2025	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	FIXED INCOME SECURITIES	50,000.00	50,676.19	
11/30/2025	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	FIXED INCOME SECURITIES	25,000.00	25,930.60	
11/30/2025	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	FIXED INCOME SECURITIES	25,000.00	26,294.81	
11/30/2025	DUKE ENERGY CAROLINAS NC STORM	4.226% 07/01/2037 DD 09/30/25	FIXED INCOME SECURITIES	100,000.00	101,097.86	
11/30/2025	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	FIXED INCOME SECURITIES	250,000.00	230,682.05	
11/30/2025	DUKE ENERGY CORP	3.750% 09/01/2046 DD 08/12/16	FIXED INCOME SECURITIES	100,000.00	78,165.53	
11/30/2025	DUKE ENERGY CORP	3.400% 06/15/2029 DD 06/07/19	FIXED INCOME SECURITIES	500,000.00	496,119.84	
11/30/2025	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	FIXED INCOME SECURITIES	100,000.00	82,277.14	
11/30/2025	DUKE ENERGY CORP	2.450% 06/01/2030 DD 05/15/20	FIXED INCOME SECURITIES	320,000.00	300,687.04	
11/30/2025	DUKE ENERGY CORP	2.550% 06/15/2031 DD 06/10/21	FIXED INCOME SECURITIES	200,000.00	184,647.26	
11/30/2025	DUKE ENERGY CORP	3.300% 06/15/2041 DD 06/10/21	FIXED INCOME SECURITIES	200,000.00	158,797.65	
11/30/2025	DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	FIXED INCOME SECURITIES	200,000.00	145,275.53	
11/30/2025	DUKE ENERGY CORP	4.300% 03/15/2028 DD 08/11/22	FIXED INCOME SECURITIES	55,000.00	55,772.50	
11/30/2025	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	FIXED INCOME SECURITIES	60,000.00	60,835.71	
11/30/2025	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	FIXED INCOME SECURITIES	60,000.00	55,019.92	
11/30/2025	DUKE ENERGY CORP	5.000% 12/08/2027 DD 12/08/22	FIXED INCOME SECURITIES	85,000.00	88,467.83	
11/30/2025	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	FIXED INCOME SECURITIES	50,000.00	53,921.00	
11/30/2025	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	FIXED INCOME SECURITIES	50,000.00	53,304.99	
11/30/2025	DUKE ENERGY CORP	4.850% 01/05/2027 DD 01/05/24	FIXED INCOME SECURITIES	25,000.00	25,685.78	
11/30/2025	DUKE ENERGY CORP	4.850% 01/05/2029 DD 01/05/24	FIXED INCOME SECURITIES	25,000.00	26,013.83	
11/30/2025	DUKE ENERGY CORP	5.450% 06/15/2034 DD 06/07/24	FIXED INCOME SECURITIES	25,000.00	26,820.55	
11/30/2025	DUKE ENERGY CORP	5.800% 06/15/2054 DD 06/07/24	FIXED INCOME SECURITIES	25,000.00	25,976.20	
11/30/2025	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	FIXED INCOME SECURITIES	85,000.00	85,894.18	
11/30/2025	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	FIXED INCOME SECURITIES	100,000.00	101,062.01	
11/30/2025	DUKE ENERGY FLORIDA LLC	2.400% 12/15/2031 DD 12/02/21	FIXED INCOME SECURITIES	95,000.00	86,957.82	
11/30/2025	DUKE ENERGY FLORIDA LLC	3.000% 12/15/2051 DD 12/02/21	FIXED INCOME SECURITIES	45,000.00	30,200.46	
11/30/2025	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	FIXED INCOME SECURITIES	200,000.00	210,799.71	
11/30/2025	DUKE ENERGY FLORIDA LLC	5.875% 11/15/2033 DD 11/09/23	FIXED INCOME SECURITIES	50,000.00	54,400.65	
11/30/2025	DUKE ENERGY FLORIDA LLC	6.200% 11/15/2053 DD 11/09/23	FIXED INCOME SECURITIES	25,000.00	27,412.65	
11/30/2025	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	FIXED INCOME SECURITIES	30,000.00	29,455.61	
11/30/2025	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	FIXED INCOME SECURITIES	25,000.00	26,343.32	
11/30/2025	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	FIXED INCOME SECURITIES	20,000.00	21,074.71	
11/30/2025	DUKE ENERGY OHIO INC	5.550% 03/15/2054 DD 03/14/24	FIXED INCOME SECURITIES	25,000.00	25,290.24	
11/30/2025	DUKE ENERGY OHIO INC	5.300% 06/15/2035 DD 06/05/25	FIXED INCOME SECURITIES	25,000.00	26,610.83	
11/30/2025	DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	FIXED INCOME SECURITIES	100,000.00	86,383.57	
11/30/2025	DUKE ENERGY PROGRESS LLC	2.000% 08/15/2031 DD 08/12/21	FIXED INCOME SECURITIES	100,000.00	89,373.12	



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11/30/2025	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	FIXED INCOME SECURITIES	30,000.00	28,661.51	
11/30/2025	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	FIXED INCOME SECURITIES	30,000.00	29,624.86	
11/30/2025	DUKE ENERGY PROGRESS LLC	5.100% 03/15/2034 DD 03/14/24	FIXED INCOME SECURITIES	25,000.00	26,252.99	
11/30/2025	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	FIXED INCOME SECURITIES	75,000.00	77,640.14	
11/30/2025	DUKE ENERGY PROGRESS LLC	5.550% 03/15/2055 DD 03/06/25	FIXED INCOME SECURITIES	75,000.00	76,137.64	
11/30/2025	DUKE UNIVERSITY	2.757% 10/01/2050 DD 05/19/20	FIXED INCOME SECURITIES	100,000.00	65,737.77	
11/30/2025	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	FIXED INCOME SECURITIES	84,000.00	54,140.64	
11/30/2025	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	FIXED INCOME SECURITIES	138,000.00	115,824.22	
11/30/2025	DUPONT DE NEMOURS INC	5.319% 11/15/2038 DD 11/28/18	FIXED INCOME SECURITIES	100,000.00	102,179.09	
11/30/2025	EAGLE MATERIALS INC	2.500% 07/01/2031 DD 07/01/21	FIXED INCOME SECURITIES	65,000.00	59,714.65	
11/30/2025	EAGLE MATERIALS INC	5.000% 03/15/2036 DD 11/13/25	FIXED INCOME SECURITIES	25,000.00	24,801.88	
11/30/2025	EAST BAY CA MUNI UTILITY DIST	5.874% 06/01/2040 DD 02/23/10	FIXED INCOME SECURITIES	150,000.00	165,637.22	
11/30/2025	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	FIXED INCOME SECURITIES	50,000.00	49,641.65	
11/30/2025	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	FIXED INCOME SECURITIES	100,000.00	108,086.78	
11/30/2025	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	FIXED INCOME SECURITIES	50,000.00	53,761.24	
11/30/2025	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	FIXED INCOME SECURITIES	150,000.00	129,488.55	
11/30/2025	EASTMAN CHEMICAL CO	5.750% 03/08/2033 DD 03/08/23	FIXED INCOME SECURITIES	25,000.00	26,605.83	
11/30/2025	EASTMAN CHEMICAL CO	5.000% 08/01/2029 DD 08/01/24	FIXED INCOME SECURITIES	25,000.00	25,895.10	
11/30/2025	EATON CORP	4.150% 11/02/2042 DD 11/02/13	FIXED INCOME SECURITIES	250,000.00	221,908.76	
11/30/2025	EATON CORP	4.150% 03/15/2033 DD 08/23/22	FIXED INCOME SECURITIES	110,000.00	109,936.31	
11/30/2025	EATON CORP	4.700% 08/23/2052 DD 08/23/22	FIXED INCOME SECURITIES	10,000.00	9,240.79	
11/30/2025	EBAY INC	2.700% 03/11/2030 DD 03/11/20	FIXED INCOME SECURITIES	50,000.00	47,308.57	
11/30/2025	EBAY INC	2.600% 05/10/2031 DD 05/10/21	FIXED INCOME SECURITIES	50,000.00	45,872.92	
11/30/2025	EBAY INC	3.650% 05/10/2051 DD 05/10/21	FIXED INCOME SECURITIES	200,000.00	149,329.47	
11/30/2025	EBAY INC	4.250% 03/06/2029 DD 11/06/25	FIXED INCOME SECURITIES	25,000.00	25,181.36	
11/30/2025	EBAY INC	5.125% 11/06/2035 DD 11/06/25	FIXED INCOME SECURITIES	25,000.00	25,196.45	
11/30/2025	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	FIXED INCOME SECURITIES	50,000.00	51,825.78	
11/30/2025	ECOLAB INC	1.300% 01/30/2031 DD 08/13/20	FIXED INCOME SECURITIES	100,000.00	87,365.55	
11/30/2025	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	FIXED INCOME SECURITIES	100,000.00	56,870.06	
11/30/2025	ECOLAB INC	2.125% 02/01/2032 DD 12/15/21	FIXED INCOME SECURITIES	100,000.00	89,194.65	
11/30/2025	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	FIXED INCOME SECURITIES	75,000.00	48,143.07	
11/30/2025	ECOLAB INC	5.250% 01/15/2028 DD 11/17/22	FIXED INCOME SECURITIES	75,000.00	78,553.31	
11/30/2025	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	FIXED INCOME SECURITIES	25,000.00	25,995.51	
11/30/2025	EDISON INTERNATIONAL	5.250% 11/15/2028 DD 05/15/23	FIXED INCOME SECURITIES	200,000.00	203,355.08	
11/30/2025	EDISON INTERNATIONAL	5.450% 06/15/2029 DD 06/28/24	FIXED INCOME SECURITIES	25,000.00	26,033.39	
11/30/2025	ELEVANCE HEALTH INC	4.101% 03/01/2028 DD 03/02/18	FIXED INCOME SECURITIES	100,000.00	101,064.90	
11/30/2025	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	FIXED INCOME SECURITIES	200,000.00	192,179.60	
11/30/2025	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	FIXED INCOME SECURITIES	70,000.00	46,635.67	
11/30/2025	ELEVANCE HEALTH INC	2.250% 05/15/2030 DD 05/05/20	FIXED INCOME SECURITIES	70,000.00	64,461.60	
11/30/2025	ELEVANCE HEALTH INC	3.600% 03/15/2051 DD 03/17/21	FIXED INCOME SECURITIES	200,000.00	146,110.79	
11/30/2025	ELEVANCE HEALTH INC	4.100% 05/15/2032 DD 04/29/22	FIXED INCOME SECURITIES	30,000.00	29,350.95	
11/30/2025	ELEVANCE HEALTH INC	4.550% 05/15/2052 DD 04/29/22	FIXED INCOME SECURITIES	30,000.00	25,325.22	
11/30/2025	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	FIXED INCOME SECURITIES	50,000.00	53,152.87	
11/30/2025	ELEVANCE HEALTH INC	6.100% 10/15/2052 DD 11/04/22	FIXED INCOME SECURITIES	100,000.00	105,027.34	
11/30/2025	ELEVANCE HEALTH INC	5.150% 06/15/2029 DD 05/30/24	FIXED INCOME SECURITIES	45,000.00	47,484.70	



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11/30/2025	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	FIXED INCOME SECURITIES	50,000.00	53,108.00	
11/30/2025	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	FIXED INCOME SECURITIES	50,000.00	50,520.06	
11/30/2025	ELEVANCE HEALTH INC	4.750% 02/15/2030 DD 10/31/24	FIXED INCOME SECURITIES	30,000.00	31,059.13	
11/30/2025	ELEVANCE HEALTH INC	4.950% 11/01/2031 DD 10/31/24	FIXED INCOME SECURITIES	75,000.00	77,112.21	
11/30/2025	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	FIXED INCOME SECURITIES	70,000.00	72,858.25	
11/30/2025	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	FIXED INCOME SECURITIES	40,000.00	40,290.05	
11/30/2025	ELEVANCE HEALTH INC	5.850% 11/01/2064 DD 10/31/24	FIXED INCOME SECURITIES	75,000.00	74,881.90	
11/30/2025	ELEVANCE HEALTH INC	4.000% 09/15/2028 DD 09/15/25	FIXED INCOME SECURITIES	25,000.00	25,157.45	
11/30/2025	ELEVANCE HEALTH INC	4.600% 09/15/2032 DD 09/15/25	FIXED INCOME SECURITIES	25,000.00	25,287.28	
11/30/2025	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	FIXED INCOME SECURITIES	25,000.00	25,305.51	
11/30/2025	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	FIXED INCOME SECURITIES	50,000.00	50,258.50	
11/30/2025	ELEVANCE HEALTH INC	4.750% 02/15/2033 DD 02/08/23	FIXED INCOME SECURITIES	80,000.00	81,758.45	
11/30/2025	ELEVANCE HEALTH INC	5.125% 02/15/2053 DD 02/08/23	FIXED INCOME SECURITIES	100,000.00	93,142.97	
11/30/2025	ELEVANCE HEALTH INC	4.625% 05/15/2042 DD 05/07/12	FIXED INCOME SECURITIES	300,000.00	272,440.89	
11/30/2025	ELI LILLY & CO	3.375% 03/15/2029 DD 02/22/19	FIXED INCOME SECURITIES	200,000.00	198,723.30	
11/30/2025	ELI LILLY & CO	2.500% 09/15/2060 DD 08/25/20	FIXED INCOME SECURITIES	100,000.00	56,948.44	
11/30/2025	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	FIXED INCOME SECURITIES	30,000.00	31,192.74	
11/30/2025	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	FIXED INCOME SECURITIES	25,000.00	23,777.24	
11/30/2025	ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	FIXED INCOME SECURITIES	200,000.00	188,808.37	
11/30/2025	ELI LILLY & CO	4.500% 02/09/2027 DD 02/09/24	FIXED INCOME SECURITIES	50,000.00	51,093.67	
11/30/2025	ELI LILLY & CO	4.500% 02/09/2029 DD 02/09/24	FIXED INCOME SECURITIES	50,000.00	51,669.85	
11/30/2025	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	FIXED INCOME SECURITIES	250,000.00	258,435.91	
11/30/2025	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	FIXED INCOME SECURITIES	50,000.00	48,558.71	
11/30/2025	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	FIXED INCOME SECURITIES	50,000.00	48,217.16	
11/30/2025	ELI LILLY & CO	4.150% 08/14/2027 DD 08/14/24	FIXED INCOME SECURITIES	50,000.00	50,978.28	
11/30/2025	ELI LILLY & CO	4.200% 08/14/2029 DD 08/14/24	FIXED INCOME SECURITIES	45,000.00	46,089.34	
11/30/2025	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	FIXED INCOME SECURITIES	50,000.00	51,314.70	
11/30/2025	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	FIXED INCOME SECURITIES	25,000.00	24,338.26	
11/30/2025	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	FIXED INCOME SECURITIES	100,000.00	98,188.40	
11/30/2025	ELI LILLY & CO	4.550% 02/12/2028 DD 02/12/25	FIXED INCOME SECURITIES	50,000.00	51,592.92	
11/30/2025	ELI LILLY & CO	4.750% 02/12/2030 DD 02/12/25	FIXED INCOME SECURITIES	50,000.00	52,223.31	
11/30/2025	ELI LILLY & CO	4.900% 02/12/2032 DD 02/12/25	FIXED INCOME SECURITIES	50,000.00	52,810.85	
11/30/2025	ELI LILLY & CO	5.100% 02/12/2035 DD 02/12/25	FIXED INCOME SECURITIES	100,000.00	105,990.83	
11/30/2025	ELI LILLY & CO	5.500% 02/12/2055 DD 02/12/25	FIXED INCOME SECURITIES	35,000.00	36,530.70	
11/30/2025	ELI LILLY & CO	5.600% 02/12/2065 DD 02/12/25	FIXED INCOME SECURITIES	40,000.00	41,844.71	
11/30/2025	ELI LILLY & CO	4.000% 10/15/2028 DD 08/20/25	FIXED INCOME SECURITIES	75,000.00	76,350.46	
11/30/2025	ELI LILLY & CO	4.250% 03/15/2031 DD 08/20/25	FIXED INCOME SECURITIES	75,000.00	76,523.09	
11/30/2025	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	FIXED INCOME SECURITIES	65,000.00	67,103.46	
11/30/2025	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	FIXED INCOME SECURITIES	75,000.00	78,098.85	
11/30/2025	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	FIXED INCOME SECURITIES	100,000.00	104,789.14	
11/30/2025	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	FIXED INCOME SECURITIES	35,000.00	36,776.91	
11/30/2025	EMBRAER NETHERLANDS FINANCE BV	5.980% 02/11/2035 DD 02/11/25	FIXED INCOME SECURITIES	50,000.00	54,301.11	
11/30/2025	EMBRAER NETHERLANDS FINANCE BV	5.400% 01/09/2038 DD 10/09/25	FIXED INCOME SECURITIES	25,000.00	24,943.75	
11/30/2025	EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	FIXED INCOME SECURITIES	100,000.00	88,596.12	
11/30/2025	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	FIXED INCOME SECURITIES	50,000.00	45,636.17	



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11/30/2025	EMERSON ELECTRIC CO	2.000% 12/21/2028 DD 12/21/21	FIXED INCOME SECURITIES	100,000.00	95,599.56	
11/30/2025	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	FIXED INCOME SECURITIES	100,000.00	90,534.31	
11/30/2025	EMERSON ELECTRIC CO	2.800% 12/21/2051 DD 12/21/21	FIXED INCOME SECURITIES	45,000.00	29,853.08	
11/30/2025	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	FIXED INCOME SECURITIES	250,000.00	254,196.53	
11/30/2025	ENBRIDGE INC	3.700% 07/15/2027 DD 07/07/17	FIXED INCOME SECURITIES	400,000.00	402,984.93	
11/30/2025	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	FIXED INCOME SECURITIES	35,000.00	24,576.96	
11/30/2025	ENBRIDGE INC	2.500% 08/01/2033 DD 06/28/21	FIXED INCOME SECURITIES	50,000.00	43,410.99	
11/30/2025	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	FIXED INCOME SECURITIES	260,000.00	278,793.50	
11/30/2025	ENBRIDGE INC	6.000% 11/15/2028 DD 11/09/23	FIXED INCOME SECURITIES	30,000.00	31,619.31	
11/30/2025	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	FIXED INCOME SECURITIES	50,000.00	53,996.46	
11/30/2025	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	FIXED INCOME SECURITIES	45,000.00	50,372.47	
11/30/2025	ENBRIDGE INC	5.250% 04/05/2027 DD 04/05/24	FIXED INCOME SECURITIES	25,000.00	25,536.40	
11/30/2025	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	FIXED INCOME SECURITIES	25,000.00	26,473.65	
11/30/2025	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	FIXED INCOME SECURITIES	125,000.00	129,968.91	
11/30/2025	ENBRIDGE INC	4.600% 06/20/2028 DD 06/20/25	FIXED INCOME SECURITIES	25,000.00	25,790.33	
11/30/2025	ENBRIDGE INC	4.900% 06/20/2030 DD 06/20/25	FIXED INCOME SECURITIES	35,000.00	36,588.67	
11/30/2025	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	FIXED INCOME SECURITIES	50,000.00	53,235.61	
11/30/2025	ENBRIDGE INC	4.200% 11/20/2028 DD 11/20/25	FIXED INCOME SECURITIES	25,000.00	25,095.01	
11/30/2025	ENBRIDGE INC	4.500% 02/15/2031 DD 11/20/25	FIXED INCOME SECURITIES	25,000.00	25,111.01	
11/30/2025	ENBRIDGE INC	5.200% 11/20/2035 DD 11/20/25	FIXED INCOME SECURITIES	25,000.00	25,296.87	
11/30/2025	ENBRIDGE INC	VAR RT 06/27/2054 DD 06/27/24	FIXED INCOME SECURITIES	50,000.00	55,130.75	
11/30/2025	ENERGY TRANSFER LP	4.950% 05/15/2028 DD 05/10/18	FIXED INCOME SECURITIES	500,000.00	509,134.33	
11/30/2025	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	FIXED INCOME SECURITIES	550,000.00	564,084.18	
11/30/2025	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	FIXED INCOME SECURITIES	200,000.00	227,163.05	
11/30/2025	ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	FIXED INCOME SECURITIES	100,000.00	96,702.61	
11/30/2025	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	FIXED INCOME SECURITIES	100,000.00	104,999.59	
11/30/2025	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	FIXED INCOME SECURITIES	200,000.00	198,531.36	
11/30/2025	ENERGY TRANSFER LP	5.200% 04/01/2030 DD 03/04/25	FIXED INCOME SECURITIES	100,000.00	104,327.16	
11/30/2025	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	FIXED INCOME SECURITIES	100,000.00	104,946.33	
11/30/2025	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	FIXED INCOME SECURITIES	500,000.00	520,093.45	
11/30/2025	ENERGY TRANSFER LP	5.250% 04/15/2029 DD 01/15/19	FIXED INCOME SECURITIES	300,000.00	310,744.11	
11/30/2025	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	FIXED INCOME SECURITIES	100,000.00	97,724.20	
11/30/2025	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	FIXED INCOME SECURITIES	95,000.00	80,992.47	
11/30/2025	ENERGY TRANSFER LP	6.250% 04/15/2049 DD 01/15/19	FIXED INCOME SECURITIES	100,000.00	101,307.46	
11/30/2025	ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	FIXED INCOME SECURITIES	100,000.00	91,966.74	
11/30/2025	ENSTAR GROUP LTD	3.100% 09/01/2031 DD 08/24/21	FIXED INCOME SECURITIES	80,000.00	72,700.29	
11/30/2025	ENTERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	FIXED INCOME SECURITIES	100,000.00	105,808.49	
11/30/2025	ENTERGY ARKANSAS LLC	5.450% 06/01/2034 DD 05/10/24	FIXED INCOME SECURITIES	50,000.00	53,954.56	
11/30/2025	ENTERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	FIXED INCOME SECURITIES	25,000.00	26,513.18	
11/30/2025	ENTERGY CORP	2.800% 06/15/2030 DD 05/19/20	FIXED INCOME SECURITIES	40,000.00	38,053.50	
11/30/2025	ENTERGY CORP	VAR RT 12/01/2054 DD 05/23/24	FIXED INCOME SECURITIES	100,000.00	108,733.00	
11/30/2025	ENTERGY CORP	VAR RT 06/15/2056 DD 11/07/25	FIXED INCOME SECURITIES	25,000.00	25,066.49	
11/30/2025	ENTERGY CORP	VAR RT 06/15/2056 DD 11/07/25	FIXED INCOME SECURITIES	25,000.00	25,250.39	
11/30/2025	ENTERGY LOUISIANA LLC	3.120% 09/01/2027 DD 05/23/17	FIXED INCOME SECURITIES	300,000.00	298,174.93	
11/30/2025	ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	FIXED INCOME SECURITIES	300,000.00	250,219.16	



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11/30/2025	ENTERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	FIXED INCOME SECURITIES	150,000.00	135,159.74	
11/30/2025	ENTERGY LOUISIANA LLC	5.350% 03/15/2034 DD 03/08/24	FIXED INCOME SECURITIES	25,000.00	26,406.64	
11/30/2025	ENTERGY LOUISIANA LLC	5.700% 03/15/2054 DD 03/08/24	FIXED INCOME SECURITIES	25,000.00	25,607.73	
11/30/2025	ENTERGY LOUISIANA LLC	5.150% 09/15/2034 DD 08/09/24	FIXED INCOME SECURITIES	25,000.00	25,996.78	
11/30/2025	ENTERGY LOUISIANA LLC	5.800% 03/15/2055 DD 01/07/25	FIXED INCOME SECURITIES	25,000.00	26,014.33	
11/30/2025	ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	FIXED INCOME SECURITIES	50,000.00	51,806.85	
11/30/2025	ENTERGY TEXAS INC	5.000% 09/15/2052 DD 08/25/22	FIXED INCOME SECURITIES	10,000.00	9,206.16	
11/30/2025	ENTERGY TEXAS INC	5.800% 09/01/2053 DD 08/11/23	FIXED INCOME SECURITIES	25,000.00	25,829.04	
11/30/2025	ENTERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	FIXED INCOME SECURITIES	25,000.00	24,985.33	
11/30/2025	ENTERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	FIXED INCOME SECURITIES	25,000.00	26,001.59	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	FIXED INCOME SECURITIES	100,000.00	93,893.91	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	FIXED INCOME SECURITIES	100,000.00	97,256.95	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	FIXED INCOME SECURITIES	750,000.00	693,192.70	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	3.125% 07/31/2029 DD 07/08/19	FIXED INCOME SECURITIES	300,000.00	294,157.53	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	FIXED INCOME SECURITIES	200,000.00	151,930.15	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	3.950% 01/31/2060 DD 01/15/20	FIXED INCOME SECURITIES	100,000.00	76,184.38	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	FIXED INCOME SECURITIES	70,000.00	74,869.11	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	4.600% 01/11/2027 DD 01/11/24	FIXED INCOME SECURITIES	25,000.00	25,620.86	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	FIXED INCOME SECURITIES	25,000.00	25,854.48	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	FIXED INCOME SECURITIES	50,000.00	51,578.02	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	FIXED INCOME SECURITIES	30,000.00	30,189.65	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	4.300% 06/20/2028 DD 06/20/25	FIXED INCOME SECURITIES	50,000.00	51,373.57	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	4.600% 01/15/2031 DD 06/20/25	FIXED INCOME SECURITIES	100,000.00	103,520.23	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	FIXED INCOME SECURITIES	100,000.00	104,931.77	
11/30/2025	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	FIXED INCOME SECURITIES	250,000.00	235,632.45	
11/30/2025	EOG RESOURCES INC	5.650% 12/01/2054 DD 11/21/24	FIXED INCOME SECURITIES	25,000.00	25,711.50	
11/30/2025	EOG RESOURCES INC	4.400% 07/15/2028 DD 07/01/25	FIXED INCOME SECURITIES	50,000.00	51,498.41	
11/30/2025	EOG RESOURCES INC	5.000% 07/15/2032 DD 07/01/25	FIXED INCOME SECURITIES	50,000.00	52,380.24	
11/30/2025	EOG RESOURCES INC	5.350% 01/15/2036 DD 07/01/25	FIXED INCOME SECURITIES	50,000.00	52,978.51	
11/30/2025	EOG RESOURCES INC	5.950% 07/15/2055 DD 07/01/25	FIXED INCOME SECURITIES	25,000.00	26,636.30	
11/30/2025	EPR PROPERTIES	4.750% 12/15/2026 DD 12/14/16	FIXED INCOME SECURITIES	50,000.00	51,213.99	
11/30/2025	EPR PROPERTIES	4.500% 06/01/2027 DD 05/23/17	FIXED INCOME SECURITIES	50,000.00	51,153.12	
11/30/2025	EPR PROPERTIES	3.750% 08/15/2029 DD 08/15/19	FIXED INCOME SECURITIES	50,000.00	48,926.80	
11/30/2025	EPR PROPERTIES	4.750% 11/15/2030 DD 11/13/25	FIXED INCOME SECURITIES	25,000.00	24,966.87	
11/30/2025	EQT CORP	3.900% 10/01/2027 DD 10/04/17	FIXED INCOME SECURITIES	100,000.00	100,053.15	
11/30/2025	EQT CORP	5.000% 01/15/2029 DD 11/16/20	FIXED INCOME SECURITIES	100,000.00	103,266.68	
11/30/2025	EQT CORP	5.750% 02/01/2034 DD 01/19/24	FIXED INCOME SECURITIES	25,000.00	26,814.13	
11/30/2025	EQT CORP	4.750% 01/15/2031 DD 07/15/25	FIXED INCOME SECURITIES	100,000.00	102,473.91	
11/30/2025	EQT CORP	VAR RT 02/01/2030 DD 01/21/20	FIXED INCOME SECURITIES	50,000.00	55,738.29	
11/30/2025	EQUIFAX INC	2.350% 09/15/2031 DD 08/13/21	FIXED INCOME SECURITIES	100,000.00	89,501.49	
11/30/2025	EQUIFAX INC	5.100% 12/15/2027 DD 09/12/22	FIXED INCOME SECURITIES	30,000.00	31,232.13	
11/30/2025	EQUIFAX INC	5.100% 06/01/2028 DD 05/16/23	FIXED INCOME SECURITIES	20,000.00	20,905.90	
11/30/2025	EQUINIX INC	3.200% 11/18/2029 DD 11/18/19	FIXED INCOME SECURITIES	70,000.00	67,335.30	
11/30/2025	EQUINIX INC	1.550% 03/15/2028 DD 10/07/20	FIXED INCOME SECURITIES	500,000.00	474,211.36	
11/30/2025	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	FIXED INCOME SECURITIES	30,000.00	28,615.78	



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11/30/2025	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	FIXED INCOME SECURITIES	90,000.00	81,651.63	
11/30/2025	EQUINIX INC	3.400% 02/15/2052 DD 05/17/21	FIXED INCOME SECURITIES	150,000.00	106,156.82	
11/30/2025	EQUINIX INC	3.900% 04/15/2032 DD 04/05/22	FIXED INCOME SECURITIES	50,000.00	48,456.15	
11/30/2025	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	FIXED INCOME SECURITIES	200,000.00	156,485.95	
11/30/2025	EQUINOR ASA	4.250% 06/02/2028 DD 06/03/25	FIXED INCOME SECURITIES	25,000.00	25,778.88	
11/30/2025	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	FIXED INCOME SECURITIES	50,000.00	53,173.43	
11/30/2025	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	FIXED INCOME SECURITIES	25,000.00	25,207.59	
11/30/2025	EQUINOR ASA	4.800% 11/08/2043 DD 11/08/13	FIXED INCOME SECURITIES	250,000.00	238,147.12	
11/30/2025	EQUITABLE HOLDINGS INC	4.350% 04/20/2028 DD 10/20/18	FIXED INCOME SECURITIES	333,000.00	335,894.67	
11/30/2025	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	FIXED INCOME SECURITIES	100,000.00	106,884.22	
11/30/2025	ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	FIXED INCOME SECURITIES	150,000.00	136,845.61	
11/30/2025	ESSENTIAL PROPERTIES LP	5.400% 12/01/2035 DD 08/21/25	FIXED INCOME SECURITIES	50,000.00	50,972.50	
11/30/2025	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	FIXED INCOME SECURITIES	300,000.00	282,509.27	
11/30/2025	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	FIXED INCOME SECURITIES	30,000.00	28,362.80	
11/30/2025	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	FIXED INCOME SECURITIES	25,000.00	26,400.85	
11/30/2025	ESSENTIAL UTILITIES INC	4.800% 08/15/2027 DD 08/15/24	FIXED INCOME SECURITIES	25,000.00	25,619.22	
11/30/2025	ESSENTIAL UTILITIES INC	5.250% 08/15/2035 DD 08/07/25	FIXED INCOME SECURITIES	25,000.00	26,023.24	
11/30/2025	ESSEX PORTFOLIO LP	4.000% 03/01/2029 DD 02/11/19	FIXED INCOME SECURITIES	250,000.00	251,030.03	
11/30/2025	ESSEX PORTFOLIO LP	5.500% 04/01/2034 DD 03/14/24	FIXED INCOME SECURITIES	100,000.00	105,249.85	
11/30/2025	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	FIXED INCOME SECURITIES	50,000.00	34,290.71	
11/30/2025	ESTEE LAUDER COS INC/THE	2.375% 12/01/2029 DD 11/21/19	FIXED INCOME SECURITIES	335,000.00	317,884.31	
11/30/2025	ESTEE LAUDER COS INC/THE	1.950% 03/15/2031 DD 03/04/21	FIXED INCOME SECURITIES	100,000.00	89,615.47	
11/30/2025	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	FIXED INCOME SECURITIES	100,000.00	94,330.77	
11/30/2025	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	FIXED INCOME SECURITIES	25,000.00	25,904.57	
11/30/2025	EUROPEAN BANK FOR RECONSTRUCTI	4.125% 01/25/2029 DD 01/25/24	FIXED INCOME SECURITIES	1,000,000.00	1,030,577.25	
11/30/2025	EUROPEAN INVESTMENT BANK	4.875% 02/15/2036 DD 03/02/06	FIXED INCOME SECURITIES	200,000.00	215,725.23	
11/30/2025	EUROPEAN INVESTMENT BANK	1.250% 02/14/2031 DD 02/16/21	FIXED INCOME SECURITIES	200,000.00	177,824.86	
11/30/2025	EUROPEAN INVESTMENT BANK	4.000% 02/15/2029 DD 01/11/24	FIXED INCOME SECURITIES	1,000,000.00	1,025,300.11	
11/30/2025	EUROPEAN INVESTMENT BANK	4.125% 02/13/2034 DD 02/13/24	FIXED INCOME SECURITIES	1,000,000.00	1,024,437.69	
11/30/2025	EUROPEAN INVESTMENT BANK	4.375% 03/19/2027 DD 03/12/24	FIXED INCOME SECURITIES	1,000,000.00	1,018,084.33	
11/30/2025	EUROPEAN INVESTMENT BANK	4.750% 06/15/2029 DD 04/23/24	FIXED INCOME SECURITIES	1,000,000.00	1,060,480.95	
11/30/2025	EUROPEAN INVESTMENT BANK	4.500% 03/14/2030 DD 01/14/25	FIXED INCOME SECURITIES	30,000.00	31,325.90	
11/30/2025	EUROPEAN INVESTMENT BANK	4.625% 02/12/2035 DD 02/12/25	FIXED INCOME SECURITIES	175,000.00	185,350.80	
11/30/2025	EUROPEAN INVESTMENT BANK	4.250% 08/16/2032 DD 06/25/25	FIXED INCOME SECURITIES	295,000.00	305,669.90	
11/30/2025	EUROPEAN INVESTMENT BANK	3.875% 10/15/2030 DD 08/26/25	FIXED INCOME SECURITIES	285,000.00	289,122.42	
11/30/2025	EVEREST REINSURANCE HOLDINGS I	3.500% 10/15/2050 DD 10/07/20	FIXED INCOME SECURITIES	100,000.00	70,867.76	
11/30/2025	EVEREST REINSURANCE HOLDINGS I	3.125% 10/15/2052 DD 10/04/21	FIXED INCOME SECURITIES	50,000.00	32,308.92	
11/30/2025	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	FIXED INCOME SECURITIES	250,000.00	239,960.45	
11/30/2025	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	FIXED INCOME SECURITIES	10,000.00	10,231.60	
11/30/2025	EVERGY KANSAS CENTRAL INC	5.900% 11/15/2033 DD 11/15/23	FIXED INCOME SECURITIES	25,000.00	27,066.96	
11/30/2025	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	FIXED INCOME SECURITIES	25,000.00	25,807.28	
11/30/2025	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	FIXED INCOME SECURITIES	150,000.00	122,390.72	
11/30/2025	EVERSOURCE ENERGY	3.375% 03/01/2032 DD 02/25/22	FIXED INCOME SECURITIES	30,000.00	28,055.71	
11/30/2025	EVERSOURCE ENERGY	2.900% 03/01/2027 DD 02/25/22	FIXED INCOME SECURITIES	30,000.00	29,728.38	
11/30/2025	EVERSOURCE ENERGY	4.600% 07/01/2027 DD 06/27/22	FIXED INCOME SECURITIES	25,000.00	25,617.49	



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As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	EVERSOURCE ENERGY	5.450% 03/01/2028 DD 03/06/23	FIXED INCOME SECURITIES	75,000.00	77,825.93	
11/30/2025	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	FIXED INCOME SECURITIES	20,000.00	20,344.11	
11/30/2025	EVERSOURCE ENERGY	5.950% 02/01/2029 DD 11/10/23	FIXED INCOME SECURITIES	50,000.00	53,312.10	
11/30/2025	EVERSOURCE ENERGY	5.500% 01/01/2034 DD 01/19/24	FIXED INCOME SECURITIES	25,000.00	26,415.01	
11/30/2025	EVERSOURCE ENERGY	5.000% 01/01/2027 DD 01/19/24	FIXED INCOME SECURITIES	25,000.00	25,736.61	
11/30/2025	EVERSOURCE ENERGY	5.950% 07/15/2034 DD 04/18/24	FIXED INCOME SECURITIES	50,000.00	54,225.99	
11/30/2025	EVERSOURCE ENERGY	5.850% 04/15/2031 DD 04/18/24	FIXED INCOME SECURITIES	50,000.00	53,198.09	
11/30/2025	EXELON CORP	4.950% 06/15/2035 DD 12/15/15	FIXED INCOME SECURITIES	1,100,000.00	1,124,713.12	
11/30/2025	EXELON CORP	4.050% 04/15/2030 DD 04/01/20	FIXED INCOME SECURITIES	100,000.00	99,744.35	
11/30/2025	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	FIXED INCOME SECURITIES	100,000.00	87,636.06	
11/30/2025	EXELON CORP	3.350% 03/15/2032 DD 09/15/22	FIXED INCOME SECURITIES	50,000.00	47,266.27	
11/30/2025	EXELON CORP	4.100% 03/15/2052 DD 09/15/22	FIXED INCOME SECURITIES	100,000.00	78,900.52	
11/30/2025	EXELON CORP	5.150% 03/15/2028 DD 02/21/23	FIXED INCOME SECURITIES	200,000.00	206,643.43	
11/30/2025	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	FIXED INCOME SECURITIES	40,000.00	42,178.50	
11/30/2025	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	FIXED INCOME SECURITIES	40,000.00	39,940.57	
11/30/2025	EXELON CORP	5.450% 03/15/2034 DD 02/27/24	FIXED INCOME SECURITIES	50,000.00	52,921.22	
11/30/2025	EXELON CORP	5.125% 03/15/2031 DD 02/21/25	FIXED INCOME SECURITIES	25,000.00	26,142.08	
11/30/2025	EXELON CORP	5.875% 03/15/2055 DD 02/21/25	FIXED INCOME SECURITIES	25,000.00	25,909.52	
11/30/2025	EXELON CORP	VAR RT 03/15/2055 DD 02/19/25	FIXED INCOME SECURITIES	100,000.00	105,948.52	
11/30/2025	EXPAND ENERGY CORP	5.700% 01/15/2035 DD 12/02/24	FIXED INCOME SECURITIES	100,000.00	106,007.80	
11/30/2025	EXPAND ENERGY CORP	4.750% 02/01/2032 DD 12/22/21	FIXED INCOME SECURITIES	50,000.00	50,240.34	
11/30/2025	EXPEDIA GROUP INC	3.250% 02/15/2030 DD 02/15/20	FIXED INCOME SECURITIES	300,000.00	291,166.62	
11/30/2025	EXPEDIA GROUP INC	5.400% 02/15/2035 DD 02/21/25	FIXED INCOME SECURITIES	50,000.00	52,440.51	
11/30/2025	EXPORT DEVELOPMENT CANADA	4.125% 02/13/2029 DD 02/13/24	FIXED INCOME SECURITIES	1,000,000.00	1,028,759.78	
11/30/2025	EXPORT DEVELOPMENT CANADA	4.000% 06/20/2030 DD 06/20/25	FIXED INCOME SECURITIES	60,000.00	61,983.72	
11/30/2025	EXPORT-IMPORT BANK OF KOREA	5.125% 01/11/2033 DD 01/11/23	FIXED INCOME SECURITIES	500,000.00	538,239.05	
11/30/2025	EXPORT-IMPORT BANK OF KOREA	4.625% 01/14/2028 DD 01/14/25	FIXED INCOME SECURITIES	500,000.00	517,240.22	
11/30/2025	EXTRA SPACE STORAGE LP	5.500% 07/01/2030 DD 06/16/23	FIXED INCOME SECURITIES	25,000.00	26,709.08	
11/30/2025	EXTRA SPACE STORAGE LP	3.875% 12/15/2027 DD 06/15/23	FIXED INCOME SECURITIES	50,000.00	50,651.63	
11/30/2025	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	FIXED INCOME SECURITIES	200,000.00	178,409.33	
11/30/2025	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	FIXED INCOME SECURITIES	100,000.00	104,888.48	
11/30/2025	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	FIXED INCOME SECURITIES	50,000.00	52,750.34	
11/30/2025	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	FIXED INCOME SECURITIES	300,000.00	258,948.28	
11/30/2025	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	FIXED INCOME SECURITIES	150,000.00	144,501.66	
11/30/2025	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	FIXED INCOME SECURITIES	200,000.00	187,421.45	
11/30/2025	EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	FIXED INCOME SECURITIES	250,000.00	216,247.97	
11/30/2025	EXXON MOBIL CORP	3.294% 03/19/2027 DD 03/19/20	FIXED INCOME SECURITIES	100,000.00	100,083.87	
11/30/2025	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	FIXED INCOME SECURITIES	200,000.00	197,631.15	
11/30/2025	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	FIXED INCOME SECURITIES	200,000.00	147,873.58	
11/30/2025	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	FIXED INCOME SECURITIES	100,000.00	94,194.35	
11/30/2025	FAIRFAX FINANCIAL HOLDINGS LTD	6.350% 03/22/2054 DD 09/22/24	FIXED INCOME SECURITIES	200,000.00	211,548.25	
11/30/2025	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	FIXED INCOME SECURITIES	2,500,000.00	2,914,041.76	
11/30/2025	FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	FIXED INCOME SECURITIES	1,000,000.00	1,152,796.05	
11/30/2025	FEDERAL NATL MTG ASSN	0.875% 08/05/2030 DD 08/05/20	FIXED INCOME SECURITIES	1,580,000.00	1,401,588.44	
11/30/2025	FEDERAL REALTY OP LP	3.500% 06/01/2030 DD 05/11/20	FIXED INCOME SECURITIES	200,000.00	196,697.19	



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11/30/2025	FEDEX CORP	4.750% 11/15/2045 DD 10/23/15	FIXED INCOME SECURITIES	500,000.00	436,135.19	
11/30/2025	FEDEX CORP	4.050% 02/15/2048 DD 01/31/18	FIXED INCOME SECURITIES	100,000.00	78,377.50	
11/30/2025	FERGUSON ENTERPRISES INC	5.000% 10/03/2034 DD 10/03/24	FIXED INCOME SECURITIES	50,000.00	51,130.43	
11/30/2025	FERGUSON ENTERPRISES INC	4.350% 03/15/2031 DD 09/22/25	FIXED INCOME SECURITIES	25,000.00	25,194.39	
11/30/2025	FHLMC POOL #A9-6363	4.500% 01/01/2041 DD 01/01/11	FIXED INCOME SECURITIES	39,232.31	39,813.21	
11/30/2025	FHLMC POOL #C9-1965	4.000% 09/01/2037 DD 09/01/17	FIXED INCOME SECURITIES	199,853.43	198,907.04	
11/30/2025	FHLMC POOL #C9-1999	3.500% 05/01/2038 DD 05/01/18	FIXED INCOME SECURITIES	408,188.89	397,060.10	
11/30/2025	FHLMC POOL #G0-8694	4.000% 02/01/2046 DD 02/01/16	FIXED INCOME SECURITIES	1,782,340.56	1,725,824.10	
11/30/2025	FHLMC POOL #G0-8715	3.000% 08/01/2046 DD 07/01/16	FIXED INCOME SECURITIES	3,268,636.65	2,998,190.60	
11/30/2025	FHLMC POOL #G0-8736	2.500% 12/01/2046 DD 11/01/16	FIXED INCOME SECURITIES	43,305.88	38,032.72	
11/30/2025	FHLMC POOL #G0-8761	3.500% 04/01/2047 DD 04/01/17	FIXED INCOME SECURITIES	193,139.12	183,326.47	
11/30/2025	FHLMC POOL #G0-8770	3.500% 06/01/2047 DD 06/01/17	FIXED INCOME SECURITIES	167,006.30	158,443.44	
11/30/2025	FHLMC POOL #G0-8785	4.000% 09/01/2047 DD 09/01/17	FIXED INCOME SECURITIES	1,260.42	1,225.87	
11/30/2025	FHLMC POOL #G0-8792	3.500% 12/01/2047 DD 11/01/17	FIXED INCOME SECURITIES	509,307.74	481,853.96	
11/30/2025	FHLMC POOL #G1-5162	2.500% 10/01/2028 DD 08/01/14	FIXED INCOME SECURITIES	362,731.32	358,061.45	
11/30/2025	FHLMC POOL #G1-5868	3.000% 07/01/2031 DD 07/01/16	FIXED INCOME SECURITIES	174,809.50	171,920.65	
11/30/2025	FHLMC POOL #G1-5923	3.000% 08/01/2029 DD 08/01/16	FIXED INCOME SECURITIES	54,740.21	54,462.33	
11/30/2025	FHLMC POOL #G1-6240	3.000% 08/01/2030 DD 07/01/17	FIXED INCOME SECURITIES	35,618.19	35,261.42	
11/30/2025	FHLMC POOL #G1-8619	2.500% 10/01/2031 DD 10/01/16	FIXED INCOME SECURITIES	181,252.51	175,742.12	
11/30/2025	FHLMC POOL #G1-8622	2.500% 11/01/2031 DD 11/01/16	FIXED INCOME SECURITIES	250,213.84	242,512.50	
11/30/2025	FHLMC POOL #G1-8640	2.500% 03/01/2032 DD 03/01/17	FIXED INCOME SECURITIES	76,159.37	73,828.70	
11/30/2025	FHLMC POOL #G1-8641	3.000% 03/01/2032 DD 03/01/17	FIXED INCOME SECURITIES	91,132.40	89,350.51	
11/30/2025	FHLMC POOL #G1-8647	3.000% 05/01/2032 DD 05/01/17	FIXED INCOME SECURITIES	165,614.43	162,383.90	
11/30/2025	FHLMC POOL #G1-8677	3.000% 01/01/2033 DD 01/01/18	FIXED INCOME SECURITIES	106,052.25	104,049.54	
11/30/2025	FHLMC POOL #G1-8692	3.500% 05/01/2033 DD 05/01/18	FIXED INCOME SECURITIES	40,494.81	40,242.31	
11/30/2025	FHLMC POOL #G6-0181	4.500% 01/01/2045 DD 07/01/15	FIXED INCOME SECURITIES	87,715.86	88,708.07	
11/30/2025	FHLMC POOL #G6-0725	3.000% 10/01/2046 DD 10/01/16	FIXED INCOME SECURITIES	38,950.34	35,719.57	
11/30/2025	FHLMC POOL #G6-0784	3.000% 12/01/2046 DD 11/01/16	FIXED INCOME SECURITIES	957,977.41	869,223.02	
11/30/2025	FHLMC POOL #G6-0855	4.500% 12/01/2045 DD 01/01/17	FIXED INCOME SECURITIES	853,870.61	860,715.66	
11/30/2025	FHLMC POOL #G6-1173	4.000% 11/01/2047 DD 10/01/17	FIXED INCOME SECURITIES	212,880.13	207,728.58	
11/30/2025	FHLMC POOL #G6-1288	4.500% 10/01/2045 DD 01/01/18	FIXED INCOME SECURITIES	428,167.01	431,775.45	
11/30/2025	FHLMC POOL #G6-1855	5.000% 01/01/2049 DD 01/01/19	FIXED INCOME SECURITIES	61,568.16	62,929.09	
11/30/2025	FHLMC POOL #J1-7508	3.000% 12/01/2026 DD 12/01/11	FIXED INCOME SECURITIES	206,495.17	205,655.63	
11/30/2025	FHLMC POOL #J3-9004	3.500% 06/01/2033 DD 05/01/18	FIXED INCOME SECURITIES	26,143.33	25,840.05	
11/30/2025	FHLMC POOL #Q2-0332	3.500% 07/01/2043 DD 07/01/13	FIXED INCOME SECURITIES	65,185.12	62,454.86	
11/30/2025	FHLMC POOL #Q4-2621	3.500% 08/01/2046 DD 08/01/16	FIXED INCOME SECURITIES	192,863.85	183,305.47	
11/30/2025	FHLMC POOL #Q4-3888	4.000% 10/01/2046 DD 10/01/16	FIXED INCOME SECURITIES	588,553.30	574,312.15	
11/30/2025	FHLMC POOL #Q4-7596	4.000% 04/01/2047 DD 04/01/17	FIXED INCOME SECURITIES	207,775.33	202,747.42	
11/30/2025	FHLMC POOL #Q4-9917	3.500% 08/01/2047 DD 08/01/17	FIXED INCOME SECURITIES	81,824.84	77,566.01	
11/30/2025	FHLMC POOL #Q5-0152	4.000% 08/01/2047 DD 08/01/17	FIXED INCOME SECURITIES	329,247.30	320,382.57	
11/30/2025	FHLMC POOL #Q5-3105	4.000% 09/01/2047 DD 12/01/17	FIXED INCOME SECURITIES	841,883.93	828,277.84	
11/30/2025	FHLMC POOL #Q5-4459	4.000% 02/01/2048 DD 02/01/18	FIXED INCOME SECURITIES	105,529.22	103,580.08	
11/30/2025	FHLMC POOL #Q5-5394	3.500% 04/01/2048 DD 04/01/18	FIXED INCOME SECURITIES	215,683.64	204,164.48	
11/30/2025	FHLMC POOL #Q5-9697	4.500% 11/01/2048 DD 11/01/18	FIXED INCOME SECURITIES	619,410.96	618,762.29	
11/30/2025	FHLMC POOL #QA-6376	2.500% 01/01/2050 DD 01/01/20	FIXED INCOME SECURITIES	1,016,434.86	876,647.73	



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11/30/2025	FHLMC POOL #QC-9156	2.500% 10/01/2051 DD 10/01/21	FIXED INCOME SECURITIES	9,029,317.58	7,747,447.61	
11/30/2025	FHLMC POOL #QD-7603	2.000% 03/01/2052 DD 02/01/22	FIXED INCOME SECURITIES	19,609,747.96	16,041,622.28	
11/30/2025	FHLMC POOL #QN-2792	2.000% 07/01/2035 DD 07/01/20	FIXED INCOME SECURITIES	1,783,953.60	1,660,951.57	
11/30/2025	FHLMC POOL #QZ-7777	5.500% 10/01/2055 DD 10/01/25	FIXED INCOME SECURITIES	670,000.00	682,098.06	
11/30/2025	FHLMC POOL #RA-6230	2.500% 11/01/2051 DD 10/01/21	FIXED INCOME SECURITIES	2,472,820.88	2,132,594.34	
11/30/2025	FHLMC POOL #RC-1598	2.000% 10/01/2035 DD 09/01/20	FIXED INCOME SECURITIES	909,717.96	849,184.42	
11/30/2025	FHLMC POOL #RC-1871	1.500% 03/01/2036 DD 02/01/21	FIXED INCOME SECURITIES	309,490.12	280,238.09	
11/30/2025	FHLMC POOL #RC-2344	2.000% 11/01/2036 DD 10/01/21	FIXED INCOME SECURITIES	1,448,746.97	1,349,540.12	
11/30/2025	FHLMC POOL #RJ-0322	6.500% 11/01/2053 DD 11/01/23	FIXED INCOME SECURITIES	1,986,439.53	2,076,527.18	
11/30/2025	FHLMC POOL #RJ-1015	6.500% 03/01/2054 DD 02/01/24	FIXED INCOME SECURITIES	2,119,233.42	2,210,518.56	
11/30/2025	FHLMC POOL #RJ-2736	5.000% 11/01/2054 DD 11/01/24	FIXED INCOME SECURITIES	1,025,814.88	1,039,663.89	
11/30/2025	FHLMC POOL #RR-0023	4.000% 09/01/2040 DD 08/01/25	FIXED INCOME SECURITIES	992,217.75	982,138.55	
11/30/2025	FHLMC POOL #SB-0015	3.500% 06/01/2033 DD 06/01/19	FIXED INCOME SECURITIES	14,284.49	14,192.75	
11/30/2025	FHLMC POOL #SB-0217	3.000% 01/01/2033 DD 11/01/19	FIXED INCOME SECURITIES	123,567.21	121,122.22	
11/30/2025	FHLMC POOL #SB-0240	2.500% 01/01/2035 DD 01/01/20	FIXED INCOME SECURITIES	111,218.04	106,466.72	
11/30/2025	FHLMC POOL #SB-0920	3.500% 06/01/2038 DD 07/01/23	FIXED INCOME SECURITIES	886,109.33	864,410.56	
11/30/2025	FHLMC POOL #SB-1005	3.500% 10/01/2038 DD 10/01/23	FIXED INCOME SECURITIES	816,026.52	795,898.26	
11/30/2025	FHLMC POOL #SB-1007	4.000% 06/01/2038 DD 10/01/23	FIXED INCOME SECURITIES	1,438,925.90	1,424,573.31	
11/30/2025	FHLMC POOL #SB-8020	2.500% 11/01/2034 DD 11/01/19	FIXED INCOME SECURITIES	18,381.26	17,596.33	
11/30/2025	FHLMC POOL #SB-8045	2.500% 04/01/2035 DD 04/01/20	FIXED INCOME SECURITIES	353,464.11	337,056.20	
11/30/2025	FHLMC POOL #SB-8046	3.000% 04/01/2035 DD 04/01/20	FIXED INCOME SECURITIES	296,341.69	287,340.70	
11/30/2025	FHLMC POOL #SB-8053	2.500% 06/01/2035 DD 06/01/20	FIXED INCOME SECURITIES	459,898.29	437,412.11	
11/30/2025	FHLMC POOL #SB-8073	1.500% 11/01/2035 DD 10/01/20	FIXED INCOME SECURITIES	306,117.77	278,139.03	
11/30/2025	FHLMC POOL #SB-8078	1.500% 11/01/2035 DD 11/01/20	FIXED INCOME SECURITIES	1,168,210.05	1,061,429.95	
11/30/2025	FHLMC POOL #SB-8111	2.000% 06/01/2036 DD 06/01/21	FIXED INCOME SECURITIES	1,577,548.64	1,462,349.08	
11/30/2025	FHLMC POOL #SB-8128	2.000% 10/01/2036 DD 10/01/21	FIXED INCOME SECURITIES	1,208,188.06	1,121,012.49	
11/30/2025	FHLMC POOL #SB-8131	1.500% 11/01/2036 DD 11/01/21	FIXED INCOME SECURITIES	599,461.50	541,288.39	
11/30/2025	FHLMC POOL #SB-8145	2.000% 03/01/2037 DD 02/01/22	FIXED INCOME SECURITIES	537,001.81	497,240.10	
11/30/2025	FHLMC POOL #SB-8158	2.000% 06/01/2037 DD 05/01/22	FIXED INCOME SECURITIES	1,003,708.27	929,372.32	
11/30/2025	FHLMC POOL #SB-8333	4.500% 10/01/2039 DD 09/01/24	FIXED INCOME SECURITIES	127,045.30	127,545.04	
11/30/2025	FHLMC POOL #SD-1723	4.000% 10/01/2052 DD 10/01/22	FIXED INCOME SECURITIES	1,623,008.70	1,567,427.35	
11/30/2025	FHLMC POOL #SD-2334	5.000% 02/01/2053 DD 02/01/23	FIXED INCOME SECURITIES	948,477.48	956,916.83	
11/30/2025	FHLMC POOL #SD-3191	5.000% 06/01/2053 DD 06/01/23	FIXED INCOME SECURITIES	2,087,972.75	2,114,048.46	
11/30/2025	FHLMC POOL #SD-3198	5.500% 06/01/2053 DD 06/01/23	FIXED INCOME SECURITIES	9,103,299.72	9,384,096.22	
11/30/2025	FHLMC POOL #SD-4175	2.500% 06/01/2052 DD 10/01/23	FIXED INCOME SECURITIES	2,944,890.81	2,516,608.26	
11/30/2025	FHLMC POOL #SD-5394	6.000% 05/01/2054 DD 05/01/24	FIXED INCOME SECURITIES	1,584,066.66	1,653,177.60	
11/30/2025	FHLMC POOL #SD-5401	6.000% 04/01/2054 DD 05/01/24	FIXED INCOME SECURITIES	3,293,445.95	3,441,582.87	
11/30/2025	FHLMC POOL #SD-5519	6.500% 06/01/2054 DD 05/01/24	FIXED INCOME SECURITIES	959,778.72	1,011,495.29	
11/30/2025	FHLMC POOL #SD-5594	5.500% 07/01/2053 DD 05/01/24	FIXED INCOME SECURITIES	2,410,894.82	2,461,454.71	
11/30/2025	FHLMC POOL #SD-5709	6.000% 07/01/2054 DD 06/01/24	FIXED INCOME SECURITIES	1,535,529.24	1,602,194.43	
11/30/2025	FHLMC POOL #SD-6051	6.500% 09/01/2054 DD 08/01/24	FIXED INCOME SECURITIES	915,127.90	959,922.18	
11/30/2025	FHLMC POOL #SD-6812	5.500% 10/01/2054 DD 10/01/24	FIXED INCOME SECURITIES	1,479,380.62	1,514,732.19	
11/30/2025	FHLMC POOL #SD-7521	2.500% 07/01/2050 DD 06/01/20	FIXED INCOME SECURITIES	3,239,936.16	2,824,214.36	
11/30/2025	FHLMC POOL #SD-8045	3.500% 01/01/2050 DD 01/01/20	FIXED INCOME SECURITIES	426,344.88	399,945.07	
11/30/2025	FHLMC POOL #SD-8062	3.000% 04/01/2050 DD 04/01/20	FIXED INCOME SECURITIES	2,402,294.61	2,158,264.05	



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11/30/2025	FHLMC POOL #SD-8104	1.500% 11/01/2050 DD 10/01/20	FIXED INCOME SECURITIES	581,282.81	452,041.66	
11/30/2025	FHLMC POOL #SD-8188	2.000% 12/01/2051 DD 12/01/21	FIXED INCOME SECURITIES	3,188,259.86	2,612,976.36	
11/30/2025	FHLMC POOL #SD-8193	2.000% 01/01/2052 DD 01/01/22	FIXED INCOME SECURITIES	2,231,262.25	1,830,395.48	
11/30/2025	FHLMC POOL #SD-8204	2.000% 04/01/2052 DD 03/01/22	FIXED INCOME SECURITIES	1,977,531.52	1,621,013.79	
11/30/2025	FHLMC POOL #SD-8226	3.500% 07/01/2052 DD 06/01/22	FIXED INCOME SECURITIES	2,321,137.26	2,157,402.58	
11/30/2025	FHLMC POOL #SD-8300	5.500% 02/01/2053 DD 01/01/23	FIXED INCOME SECURITIES	4,588,736.47	4,688,187.39	
11/30/2025	FHLMC POOL #SD-8314	4.500% 04/01/2053 DD 03/01/23	FIXED INCOME SECURITIES	4,395,197.45	4,335,108.81	
11/30/2025	FHLMC POOL #SD-8341	5.000% 06/01/2053 DD 06/01/23	FIXED INCOME SECURITIES	2,900,320.23	2,918,268.27	
11/30/2025	FHLMC POOL #SD-8349	5.500% 08/01/2053 DD 07/01/23	FIXED INCOME SECURITIES	737,859.04	750,748.04	
11/30/2025	FHLMC POOL #SD-8402	6.000% 02/01/2054 DD 01/01/24	FIXED INCOME SECURITIES	1,488,583.78	1,533,032.40	
11/30/2025	FHLMC POOL #SI-2107	2.500% 07/01/2051 DD 06/01/24	FIXED INCOME SECURITIES	1,805,951.13	1,551,357.99	
11/30/2025	FHLMC POOL #SL-0398	6.500% 09/01/2054 DD 02/01/25	FIXED INCOME SECURITIES	1,795,086.62	1,882,265.56	
11/30/2025	FHLMC POOL #SL-1596	5.000% 06/01/2055 DD 06/01/25	FIXED INCOME SECURITIES	1,993,766.05	2,013,929.94	
11/30/2025	FHLMC POOL #SL-1897	5.500% 08/01/2055 DD 07/01/25	FIXED INCOME SECURITIES	2,451,694.50	2,513,900.78	
11/30/2025	FHLMC POOL #SL-1901	6.000% 08/01/2055 DD 07/01/25	FIXED INCOME SECURITIES	3,237,739.63	3,340,931.09	
11/30/2025	FHLMC POOL #SL-2010	6.000% 08/01/2055 DD 07/01/25	FIXED INCOME SECURITIES	975,287.93	1,013,095.27	
11/30/2025	FHLMC POOL #V8-3598	3.500% 12/01/2047 DD 11/01/17	FIXED INCOME SECURITIES	90,860.20	85,793.57	
11/30/2025	FHLMC POOL #ZA-5103	3.500% 12/01/2047 DD 10/01/18	FIXED INCOME SECURITIES	371,700.80	350,564.24	
11/30/2025	FHLMC POOL #ZT-1998	4.000% 07/01/2029 DD 05/01/19	FIXED INCOME SECURITIES	2,318.00	2,317.66	
11/30/2025	FHLMC MULTICLASS MTG 154 A2	VAR RT 01/25/2033 DD 03/01/23	FIXED INCOME SECURITIES	500,000.00	506,509.30	
11/30/2025	FHLMC MULTICLASS MTG 159 A2	VAR RT 07/25/2033 DD 09/01/23	FIXED INCOME SECURITIES	1,300,000.00	1,329,220.88	
11/30/2025	FHLMC MULTICLASS MTG 165 A2	4.489% 09/25/2034 DD 11/01/24	FIXED INCOME SECURITIES	1,000,000.00	1,018,335.93	
11/30/2025	FHLMC MULTICLASS MTG 171 A2	VAR RT 06/25/2035 DD 07/01/25	FIXED INCOME SECURITIES	600,000.00	604,020.22	
11/30/2025	FHLMC MULTICLASS MTG K090 A2	3.422% 02/25/2029 DD 04/01/19	FIXED INCOME SECURITIES	250,000.00	247,897.82	
11/30/2025	FHLMC MULTICLASS MTG K100 A2	2.673% 09/25/2029 DD 11/01/19	FIXED INCOME SECURITIES	1,000,000.00	959,330.50	
11/30/2025	FHLMC MULTICLASS MTG K112 A2	1.311% 05/25/2030 DD 07/01/20	FIXED INCOME SECURITIES	500,000.00	448,108.10	
11/30/2025	FHLMC MULTICLASS MTG K115 A2	1.383% 06/25/2030 DD 09/01/20	FIXED INCOME SECURITIES	1,920,000.00	1,722,038.59	
11/30/2025	FHLMC MULTICLASS MTG K149 A2	3.530% 08/25/2032 DD 09/01/22	FIXED INCOME SECURITIES	500,000.00	483,672.53	
11/30/2025	FHLMC MULTICLASS MTG K517 A2	VAR RT 01/25/2029 DD 03/01/24	FIXED INCOME SECURITIES	1,910,000.00	1,998,133.90	
11/30/2025	FHLMC MULTICLASS MTG K528 A2	4.508% 07/25/2029 DD 09/01/24	FIXED INCOME SECURITIES	500,000.00	511,570.23	
11/30/2025	FHLMC MULTICLASS MTG K739 A2	1.336% 09/25/2027 DD 11/01/20	FIXED INCOME SECURITIES	1,324,066.26	1,275,790.98	
11/30/2025	FHLMC MULTICLASS MTG K750 A2	3.000% 09/25/2029 DD 11/01/22	FIXED INCOME SECURITIES	500,000.00	486,768.95	
11/30/2025	FIDELITY NATIONAL FINANCIAL IN	3.200% 09/17/2051 DD 09/17/21	FIXED INCOME SECURITIES	35,000.00	22,841.21	
11/30/2025	FIDELITY NATIONAL INFORMATION	1.650% 03/01/2028 DD 03/02/21	FIXED INCOME SECURITIES	75,000.00	71,251.11	
11/30/2025	FIDELITY NATIONAL INFORMATION	3.100% 03/01/2041 DD 03/02/21	FIXED INCOME SECURITIES	55,000.00	41,732.03	
11/30/2025	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	FIXED INCOME SECURITIES	100,000.00	104,415.01	
11/30/2025	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	FIXED INCOME SECURITIES	75,000.00	94,459.12	
11/30/2025	FIFTH THIRD BANCORP	VAR RT 04/25/2028 DD 04/25/22	FIXED INCOME SECURITIES	30,000.00	30,052.92	
11/30/2025	FIFTH THIRD BANCORP	VAR RT 04/25/2033 DD 04/25/22	FIXED INCOME SECURITIES	30,000.00	29,529.00	
11/30/2025	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	FIXED INCOME SECURITIES	40,000.00	41,198.40	
11/30/2025	FIFTH THIRD BANCORP	VAR RT 10/27/2028 DD 10/27/22	FIXED INCOME SECURITIES	40,000.00	41,885.21	
11/30/2025	FIFTH THIRD BANK NA	2.250% 02/01/2027 DD 01/31/20	FIXED INCOME SECURITIES	250,000.00	246,989.10	
11/30/2025	FIRST AMERICAN FINANCIAL CORP	2.400% 08/15/2031 DD 08/03/21	FIXED INCOME SECURITIES	75,000.00	66,246.80	
11/30/2025	FIRST AMERICAN FINANCIAL CORP	5.450% 09/30/2034 DD 09/30/24	FIXED INCOME SECURITIES	25,000.00	25,540.24	
11/30/2025	FIRST CITIZENS BANCSHARES INC/	VAR RT 09/05/2035 DD 09/05/25	FIXED INCOME SECURITIES	50,000.00	50,593.48	



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11/30/2025	FIRSTENERGY CORP	3.400% 03/01/2050 DD 02/20/20	FIXED INCOME SECURITIES	200,000.00	141,999.58	
11/30/2025	FIRSTENERGY CORP	VAR RT 07/15/2027 DD 06/21/17	FIXED INCOME SECURITIES	200,000.00	201,900.46	
11/30/2025	FISERV INC	3.500% 07/01/2029 DD 06/24/19	FIXED INCOME SECURITIES	500,000.00	491,061.84	
11/30/2025	FISERV INC	4.400% 07/01/2049 DD 06/24/19	FIXED INCOME SECURITIES	100,000.00	81,509.35	
11/30/2025	FISERV INC	2.250% 06/01/2027 DD 05/13/20	FIXED INCOME SECURITIES	200,000.00	196,290.54	
11/30/2025	FISERV INC	2.650% 06/01/2030 DD 05/13/20	FIXED INCOME SECURITIES	110,000.00	102,633.72	
11/30/2025	FISERV INC	5.450% 03/02/2028 DD 03/02/23	FIXED INCOME SECURITIES	40,000.00	41,456.90	
11/30/2025	FISERV INC	5.600% 03/02/2033 DD 03/02/23	FIXED INCOME SECURITIES	25,000.00	26,188.83	
11/30/2025	FISERV INC	5.375% 08/21/2028 DD 08/21/23	FIXED INCOME SECURITIES	25,000.00	26,006.24	
11/30/2025	FISERV INC	5.625% 08/21/2033 DD 08/21/23	FIXED INCOME SECURITIES	25,000.00	26,237.31	
11/30/2025	FISERV INC	5.150% 03/15/2027 DD 03/04/24	FIXED INCOME SECURITIES	25,000.00	25,500.17	
11/30/2025	FISERV INC	5.350% 03/15/2031 DD 03/04/24	FIXED INCOME SECURITIES	25,000.00	25,964.25	
11/30/2025	FISERV INC	5.450% 03/15/2034 DD 03/04/24	FIXED INCOME SECURITIES	25,000.00	25,722.90	
11/30/2025	FISERV INC	4.750% 03/15/2030 DD 08/12/24	FIXED INCOME SECURITIES	25,000.00	25,400.23	
11/30/2025	FISERV INC	5.150% 08/12/2034 DD 08/12/24	FIXED INCOME SECURITIES	25,000.00	25,271.45	
11/30/2025	FISERV INC	4.550% 02/15/2031 DD 08/11/25	FIXED INCOME SECURITIES	100,000.00	100,644.59	
11/30/2025	FISERV INC	5.250% 08/11/2035 DD 08/11/25	FIXED INCOME SECURITIES	125,000.00	127,419.54	
11/30/2025	FLEX LTD	6.000% 01/15/2028 DD 12/07/22	FIXED INCOME SECURITIES	10,000.00	10,556.67	
11/30/2025	FLEX LTD	5.250% 01/15/2032 DD 08/21/24	FIXED INCOME SECURITIES	50,000.00	52,070.90	
11/30/2025	FLEX LTD	5.375% 11/13/2035 DD 11/13/25	FIXED INCOME SECURITIES	25,000.00	25,186.39	
11/30/2025	FLORIDA POWER & LIGHT CO	5.690% 03/01/2040 DD 02/09/10	FIXED INCOME SECURITIES	300,000.00	322,871.98	
11/30/2025	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	FIXED INCOME SECURITIES	250,000.00	204,779.04	
11/30/2025	FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	FIXED INCOME SECURITIES	50,000.00	33,292.29	
11/30/2025	FLORIDA POWER & LIGHT CO	2.450% 02/03/2032 DD 01/14/22	FIXED INCOME SECURITIES	100,000.00	91,406.70	
11/30/2025	FLORIDA POWER & LIGHT CO	5.050% 04/01/2028 DD 03/03/23	FIXED INCOME SECURITIES	25,000.00	25,845.20	
11/30/2025	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	FIXED INCOME SECURITIES	40,000.00	41,974.20	
11/30/2025	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	FIXED INCOME SECURITIES	30,000.00	29,683.69	
11/30/2025	FLORIDA POWER & LIGHT CO	4.400% 05/15/2028 DD 05/18/23	FIXED INCOME SECURITIES	20,000.00	20,291.45	
11/30/2025	FLORIDA POWER & LIGHT CO	4.625% 05/15/2030 DD 05/18/23	FIXED INCOME SECURITIES	20,000.00	20,454.12	
11/30/2025	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	FIXED INCOME SECURITIES	50,000.00	51,324.00	
11/30/2025	FLORIDA POWER & LIGHT CO	5.150% 06/15/2029 DD 06/03/24	FIXED INCOME SECURITIES	50,000.00	53,163.62	
11/30/2025	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	FIXED INCOME SECURITIES	50,000.00	53,823.93	
11/30/2025	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	FIXED INCOME SECURITIES	45,000.00	47,111.42	
11/30/2025	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	FIXED INCOME SECURITIES	100,000.00	106,071.40	
11/30/2025	FLORIDA ST BRD OF ADMIN FIN CO	2.154% 07/01/2030 DD 09/16/20	FIXED INCOME SECURITIES	127,000.00	118,357.06	
11/30/2025	FLORIDA ST BRD OF ADMIN FIN CO	5.526% 07/01/2034 DD 05/01/24	FIXED INCOME SECURITIES	100,000.00	108,013.27	
11/30/2025	FLOWERVE CORP	2.800% 01/15/2032 DD 09/23/21	FIXED INCOME SECURITIES	50,000.00	45,462.00	
11/30/2025	FMC CORP	5.650% 05/18/2033 DD 05/18/23	FIXED INCOME SECURITIES	200,000.00	183,451.26	
11/30/2025	FNMA POOL #0890720	4.500% 07/01/2044 DD 01/01/16	FIXED INCOME SECURITIES	185,657.83	188,113.69	
11/30/2025	FNMA POOL #0890812	3.500% 01/01/2047 DD 12/01/17	FIXED INCOME SECURITIES	653,056.03	621,793.91	
11/30/2025	FNMA POOL #0AD7859	5.000% 06/01/2040 DD 06/01/10	FIXED INCOME SECURITIES	273,547.70	282,969.70	
11/30/2025	FNMA POOL #0AE0972	5.000% 02/01/2041 DD 03/01/11	FIXED INCOME SECURITIES	1,766,348.71	1,827,194.17	
11/30/2025	FNMA POOL #0AJ1734	3.500% 09/01/2026 DD 09/01/11	FIXED INCOME SECURITIES	14,386.28	14,351.15	
11/30/2025	FNMA POOL #0AK4294	3.000% 04/01/2027 DD 03/01/12	FIXED INCOME SECURITIES	50,608.97	50,277.07	
11/30/2025	FNMA POOL #0AL7566	4.500% 10/01/2042 DD 10/01/15	FIXED INCOME SECURITIES	244,880.17	248,170.50	



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11/30/2025	FNMA POOL #0AL7620	3.000% 11/01/2045 DD 10/01/15	FIXED INCOME SECURITIES	358,484.78	330,032.39	
11/30/2025	FNMA POOL #0AL7700	3.000% 10/01/2030 DD 11/01/15	FIXED INCOME SECURITIES	61,696.68	60,831.53	
11/30/2025	FNMA POOL #0AL7994	4.000% 11/01/2026 DD 01/01/16	FIXED INCOME SECURITIES	6,315.57	6,317.10	
11/30/2025	FNMA POOL #0AL8091	4.000% 06/01/2044 DD 02/01/16	FIXED INCOME SECURITIES	317,324.20	312,991.57	
11/30/2025	FNMA POOL #0AL8383	4.500% 10/01/2045 DD 04/01/16	FIXED INCOME SECURITIES	1,751,598.54	1,775,306.67	
11/30/2025	FNMA POOL #0AL8571	5.500% 03/01/2040 DD 05/01/16	FIXED INCOME SECURITIES	2,172,688.31	2,246,985.93	
11/30/2025	FNMA POOL #0AL8824	3.500% 07/01/2046 DD 07/01/16	FIXED INCOME SECURITIES	191,983.00	183,541.86	
11/30/2025	FNMA POOL #0AL8841	3.500% 02/01/2031 DD 07/01/16	FIXED INCOME SECURITIES	55,871.55	55,776.67	
11/30/2025	FNMA POOL #0AL9258	3.500% 10/01/2030 DD 10/01/16	FIXED INCOME SECURITIES	13,280.23	13,215.78	
11/30/2025	FNMA POOL #0AL9403	3.000% 11/01/2046 DD 11/01/16	FIXED INCOME SECURITIES	1,293,551.49	1,188,894.13	
11/30/2025	FNMA POOL #0AS6474	3.500% 01/01/2046 DD 12/01/15	FIXED INCOME SECURITIES	325,276.46	310,971.94	
11/30/2025	FNMA POOL #0AS6539	3.500% 01/01/2046 DD 01/01/16	FIXED INCOME SECURITIES	281,222.52	268,857.63	
11/30/2025	FNMA POOL #0AS6789	3.500% 03/01/2046 DD 02/01/16	FIXED INCOME SECURITIES	3,167,967.15	3,015,340.88	
11/30/2025	FNMA POOL #0AS7640	3.000% 07/01/2031 DD 07/01/16	FIXED INCOME SECURITIES	69,690.56	68,469.79	
11/30/2025	FNMA POOL #0AS7641	2.500% 08/01/2031 DD 07/01/16	FIXED INCOME SECURITIES	1,480,395.41	1,438,067.12	
11/30/2025	FNMA POOL #0AS7736	3.000% 08/01/2046 DD 07/01/16	FIXED INCOME SECURITIES	4,433,912.02	4,061,404.08	
11/30/2025	FNMA POOL #0AS8387	2.500% 11/01/2031 DD 11/01/16	FIXED INCOME SECURITIES	327,582.84	317,792.79	
11/30/2025	FNMA POOL #0AS9586	4.000% 05/01/2047 DD 04/01/17	FIXED INCOME SECURITIES	506,842.54	494,476.51	
11/30/2025	FNMA POOL #0AZ0814	3.500% 07/01/2045 DD 07/01/15	FIXED INCOME SECURITIES	3,831,366.98	3,652,697.18	
11/30/2025	FNMA POOL #0BC1442	3.500% 07/01/2046 DD 07/01/16	FIXED INCOME SECURITIES	917,213.84	870,747.31	
11/30/2025	FNMA POOL #0BC3773	4.000% 02/01/2046 DD 02/01/16	FIXED INCOME SECURITIES	164,521.20	161,171.05	
11/30/2025	FNMA POOL #0BC6018	3.000% 05/01/2031 DD 05/01/16	FIXED INCOME SECURITIES	772,767.28	758,447.97	
11/30/2025	FNMA POOL #0BD0905	4.000% 07/01/2046 DD 06/01/16	FIXED INCOME SECURITIES	36,693.62	35,798.63	
11/30/2025	FNMA POOL #0BD1818	2.500% 08/01/2031 DD 07/01/16	FIXED INCOME SECURITIES	536,977.23	521,657.49	
11/30/2025	FNMA POOL #0BD2450	3.500% 01/01/2047 DD 01/01/17	FIXED INCOME SECURITIES	185,890.32	176,557.25	
11/30/2025	FNMA POOL #0BD2463	2.500% 01/01/2032 DD 01/01/17	FIXED INCOME SECURITIES	202,228.70	196,271.13	
11/30/2025	FNMA POOL #0BD5046	3.500% 02/01/2047 DD 02/01/17	FIXED INCOME SECURITIES	111,886.57	106,148.66	
11/30/2025	FNMA POOL #0BD8500	3.000% 12/01/2046 DD 12/01/16	FIXED INCOME SECURITIES	1,577,204.25	1,445,190.24	
11/30/2025	FNMA POOL #0BE5067	3.500% 11/01/2046 DD 12/01/16	FIXED INCOME SECURITIES	611,165.00	582,671.13	
11/30/2025	FNMA POOL #0BJ1474	3.000% 10/01/2032 DD 10/01/17	FIXED INCOME SECURITIES	36,964.13	36,198.12	
11/30/2025	FNMA POOL #0BK7624	4.500% 09/01/2048 DD 09/01/18	FIXED INCOME SECURITIES	5,112.70	5,114.07	
11/30/2025	FNMA POOL #0BM1007	2.500% 03/01/2032 DD 03/01/17	FIXED INCOME SECURITIES	57,317.52	55,458.18	
11/30/2025	FNMA POOL #0BM1045	3.000% 03/01/2032 DD 03/01/17	FIXED INCOME SECURITIES	79,139.10	77,535.98	
11/30/2025	FNMA POOL #0BM1131	4.000% 04/01/2047 DD 04/01/17	FIXED INCOME SECURITIES	243,916.29	237,738.61	
11/30/2025	FNMA POOL #0BM1272	3.500% 05/01/2032 DD 05/01/17	FIXED INCOME SECURITIES	144,922.40	144,071.50	
11/30/2025	FNMA POOL #0BM1732	4.500% 07/01/2047 DD 09/01/17	FIXED INCOME SECURITIES	430,533.53	432,777.57	
11/30/2025	FNMA POOL #0BM1780	3.500% 04/01/2029 DD 09/01/17	FIXED INCOME SECURITIES	35,971.14	35,827.53	
11/30/2025	FNMA POOL #0BM1961	3.500% 11/01/2047 DD 10/01/17	FIXED INCOME SECURITIES	466,114.28	440,473.96	
11/30/2025	FNMA POOL #0BM3108	4.500% 08/01/2046 DD 11/01/17	FIXED INCOME SECURITIES	43,192.95	43,506.96	
11/30/2025	FNMA POOL #0BM3237	3.500% 05/01/2047 DD 12/01/17	FIXED INCOME SECURITIES	476,719.00	454,518.26	
11/30/2025	FNMA POOL #0BM3280	4.500% 11/01/2047 DD 12/01/17	FIXED INCOME SECURITIES	321,111.72	320,999.41	
11/30/2025	FNMA POOL #0BM3510	3.500% 12/01/2046 DD 02/01/18	FIXED INCOME SECURITIES	833,413.88	794,900.60	
11/30/2025	FNMA POOL #0BM3528	3.500% 02/01/2047 DD 02/01/18	FIXED INCOME SECURITIES	750,662.35	713,337.81	
11/30/2025	FNMA POOL #0BM3672	3.500% 03/01/2048 DD 03/01/18	FIXED INCOME SECURITIES	207,297.82	196,772.13	
11/30/2025	FNMA POOL #0BM3688	3.500% 02/01/2047 DD 03/01/18	FIXED INCOME SECURITIES	586,048.73	557,632.33	



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11/30/2025	FNMA POOL #0BM3919	3.000% 02/01/2033 DD 05/01/18	FIXED INCOME SECURITIES	46,769.95	45,852.54	
11/30/2025	FNMA POOL #0BM4299	3.000% 03/01/2030 DD 07/01/18	FIXED INCOME SECURITIES	14,650.51	14,569.66	
11/30/2025	FNMA POOL #0BM5383	4.000% 03/01/2047 DD 01/01/19	FIXED INCOME SECURITIES	321,647.55	313,939.12	
11/30/2025	FNMA POOL #0BM5525	4.000% 03/01/2031 DD 02/01/19	FIXED INCOME SECURITIES	5,653.03	5,655.78	
11/30/2025	FNMA POOL #0BM5948	4.000% 05/01/2049 DD 05/01/19	FIXED INCOME SECURITIES	1,676,760.19	1,630,150.33	
11/30/2025	FNMA POOL #0BN2760	4.000% 11/01/2048 DD 11/01/18	FIXED INCOME SECURITIES	59,359.43	57,641.50	
11/30/2025	FNMA POOL #0BN3899	4.000% 12/01/2048 DD 12/01/18	FIXED INCOME SECURITIES	175,849.05	171,205.13	
11/30/2025	FNMA POOL #0BP1372	3.000% 03/01/2050 DD 03/01/20	FIXED INCOME SECURITIES	1,424,221.33	1,284,249.26	
11/30/2025	FNMA POOL #0BQ6985	2.000% 01/01/2037 DD 12/01/21	FIXED INCOME SECURITIES	1,142,159.47	1,058,293.31	
11/30/2025	FNMA POOL #0BR7703	2.500% 04/01/2051 DD 03/01/21	FIXED INCOME SECURITIES	137,952.56	118,808.66	
11/30/2025	FNMA POOL #0BV8464	3.000% 04/01/2052 DD 04/01/22	FIXED INCOME SECURITIES	8,192,538.00	7,311,470.85	
11/30/2025	FNMA POOL #0CA0320	4.000% 09/01/2047 DD 08/01/17	FIXED INCOME SECURITIES	272,243.71	265,305.82	
11/30/2025	FNMA POOL #0CA0623	4.500% 10/01/2047 DD 10/01/17	FIXED INCOME SECURITIES	372,208.88	373,229.21	
11/30/2025	FNMA POOL #0CA1510	3.500% 04/01/2048 DD 03/01/18	FIXED INCOME SECURITIES	107,436.47	101,460.25	
11/30/2025	FNMA POOL #0CA1551	4.000% 04/01/2048 DD 03/01/18	FIXED INCOME SECURITIES	188,967.83	184,141.97	
11/30/2025	FNMA POOL #0CA1988	4.500% 07/01/2048 DD 06/01/18	FIXED INCOME SECURITIES	25,228.36	25,235.13	
11/30/2025	FNMA POOL #0CA4159	3.500% 08/01/2046 DD 08/01/19	FIXED INCOME SECURITIES	702,087.77	671,988.71	
11/30/2025	FNMA POOL #0CA8526	2.500% 01/01/2051 DD 12/01/20	FIXED INCOME SECURITIES	516,354.54	444,899.88	
11/30/2025	FNMA POOL #0CA8789	2.000% 02/01/2036 DD 01/01/21	FIXED INCOME SECURITIES	780,380.01	724,567.21	
11/30/2025	FNMA POOL #0CB0805	1.500% 06/01/2051 DD 05/01/21	FIXED INCOME SECURITIES	4,358,110.20	3,399,740.50	
11/30/2025	FNMA POOL #0CB2410	2.500% 12/01/2051 DD 11/01/21	FIXED INCOME SECURITIES	1,285,092.53	1,103,125.38	
11/30/2025	FNMA POOL #0CB2643	2.500% 01/01/2052 DD 12/01/21	FIXED INCOME SECURITIES	2,183,364.62	1,872,634.29	
11/30/2025	FNMA POOL #0CB3411	3.500% 04/01/2052 DD 04/01/22	FIXED INCOME SECURITIES	1,536,425.54	1,436,058.42	
11/30/2025	FNMA POOL #0CB4117	3.500% 07/01/2052 DD 06/01/22	FIXED INCOME SECURITIES	1,021,620.49	951,142.41	
11/30/2025	FNMA POOL #0CB5109	5.500% 11/01/2052 DD 10/01/22	FIXED INCOME SECURITIES	611,135.71	629,451.87	
11/30/2025	FNMA POOL #0CB5206	4.500% 09/01/2052 DD 11/01/22	FIXED INCOME SECURITIES	2,108,363.94	2,081,503.84	
11/30/2025	FNMA POOL #0CB5704	6.000% 02/01/2053 DD 01/01/23	FIXED INCOME SECURITIES	4,442,415.95	4,643,551.97	
11/30/2025	FNMA POOL #0CB7046	5.000% 09/01/2053 DD 08/01/23	FIXED INCOME SECURITIES	2,120,283.45	2,152,272.05	
11/30/2025	FNMA POOL #0CB7235	5.000% 10/01/2053 DD 09/01/23	FIXED INCOME SECURITIES	2,326,379.63	2,338,377.37	
11/30/2025	FNMA POOL #0CB8004	6.000% 02/01/2054 DD 01/01/24	FIXED INCOME SECURITIES	1,474,279.48	1,535,315.13	
11/30/2025	FNMA POOL #0CB8756	6.000% 06/01/2054 DD 06/01/24	FIXED INCOME SECURITIES	1,435,557.37	1,483,354.85	
11/30/2025	FNMA POOL #0FA0380	5.000% 01/01/2055 DD 01/01/25	FIXED INCOME SECURITIES	707,509.33	712,295.10	
11/30/2025	FNMA POOL #0FA1766	5.500% 02/01/2055 DD 05/01/25	FIXED INCOME SECURITIES	627,080.30	644,807.19	
11/30/2025	FNMA POOL #0FA1797	6.000% 06/01/2055 DD 05/01/25	FIXED INCOME SECURITIES	2,471,899.55	2,562,507.27	
11/30/2025	FNMA POOL #0FA2035	6.000% 11/01/2054 DD 06/01/25	FIXED INCOME SECURITIES	970,227.53	1,011,402.36	
11/30/2025	FNMA POOL #0FA2244	5.500% 05/01/2055 DD 07/01/25	FIXED INCOME SECURITIES	984,240.59	1,004,951.24	
11/30/2025	FNMA POOL #0FA3042	5.500% 09/01/2055 DD 09/01/25	FIXED INCOME SECURITIES	1,787,747.96	1,819,044.40	
11/30/2025	FNMA POOL #0FM1155	2.500% 06/01/2032 DD 06/01/19	FIXED INCOME SECURITIES	160,071.31	155,403.84	
11/30/2025	FNMA POOL #0FM1370	3.000% 04/01/2046 DD 08/01/19	FIXED INCOME SECURITIES	1,029,127.97	953,944.51	
11/30/2025	FNMA POOL #0FM1628	3.500% 09/01/2033 DD 09/01/19	FIXED INCOME SECURITIES	21,560.58	21,397.58	
11/30/2025	FNMA POOL #0FM2415	4.000% 03/01/2050 DD 02/01/20	FIXED INCOME SECURITIES	509,465.12	495,537.06	
11/30/2025	FNMA POOL #0FM2615	3.000% 04/01/2050 DD 03/01/20	FIXED INCOME SECURITIES	1,956,129.24	1,763,874.98	
11/30/2025	FNMA POOL #0FM3272	2.500% 06/01/2035 DD 05/01/20	FIXED INCOME SECURITIES	579,741.19	550,716.97	
11/30/2025	FNMA POOL #0FM4262	2.000% 09/01/2035 DD 08/01/20	FIXED INCOME SECURITIES	1,315,406.52	1,225,455.78	
11/30/2025	FNMA POOL #0FM4283	2.000% 09/01/2035 DD 09/01/20	FIXED INCOME SECURITIES	613,633.53	570,150.34	



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11/30/2025	FNMA POOL #0FM5705	2.000% 01/01/2036 DD 01/01/21	FIXED INCOME SECURITIES	559,200.95	519,567.25	
11/30/2025	FNMA POOL #0FM7461	4.000% 08/01/2050 DD 05/01/21	FIXED INCOME SECURITIES	2,282,631.60	2,210,279.22	
11/30/2025	FNMA POOL #0FM7686	3.000% 06/01/2051 DD 06/01/21	FIXED INCOME SECURITIES	877,328.31	788,938.48	
11/30/2025	FNMA POOL #0FM7957	2.500% 07/01/2051 DD 06/01/21	FIXED INCOME SECURITIES	3,921,330.34	3,390,422.22	
11/30/2025	FNMA POOL #0FM8159	2.500% 07/01/2051 DD 07/01/21	FIXED INCOME SECURITIES	1,725,047.88	1,506,803.16	
11/30/2025	FNMA POOL #0FM9491	2.500% 11/01/2051 DD 11/01/21	FIXED INCOME SECURITIES	498,322.02	430,640.09	
11/30/2025	FNMA POOL #0FM9494	2.500% 11/01/2051 DD 11/01/21	FIXED INCOME SECURITIES	334,590.02	289,147.00	
11/30/2025	FNMA POOL #0FM9697	2.500% 12/01/2051 DD 11/01/21	FIXED INCOME SECURITIES	168,337.35	145,657.57	
11/30/2025	FNMA POOL #0FM9806	2.500% 12/01/2051 DD 11/01/21	FIXED INCOME SECURITIES	1,095,534.95	946,348.01	
11/30/2025	FNMA POOL #0FM9864	2.500% 12/01/2051 DD 12/01/21	FIXED INCOME SECURITIES	372,451.61	322,676.01	
11/30/2025	FNMA POOL #0FS0393	2.000% 01/01/2052 DD 01/01/22	FIXED INCOME SECURITIES	22,889,869.66	18,999,277.52	
11/30/2025	FNMA POOL #0FS1171	3.000% 01/01/2052 DD 03/01/22	FIXED INCOME SECURITIES	1,983,965.21	1,785,066.23	
11/30/2025	FNMA POOL #0FS2587	4.500% 08/01/2052 DD 08/01/22	FIXED INCOME SECURITIES	2,855,104.35	2,836,580.63	
11/30/2025	FNMA POOL #0FS5394	6.500% 07/01/2053 DD 07/01/23	FIXED INCOME SECURITIES	2,511,812.94	2,662,406.39	
11/30/2025	FNMA POOL #0FS6660	4.000% 12/01/2038 DD 12/01/23	FIXED INCOME SECURITIES	296,568.05	293,610.16	
11/30/2025	FNMA POOL #0FS6838	5.500% 11/01/2053 DD 01/01/24	FIXED INCOME SECURITIES	1,555,928.53	1,587,435.69	
11/30/2025	FNMA POOL #0FS9126	5.000% 02/01/2053 DD 09/01/24	FIXED INCOME SECURITIES	2,108,345.35	2,122,914.39	
11/30/2025	FNMA POOL #0FS9303	6.000% 10/01/2054 DD 10/01/24	FIXED INCOME SECURITIES	3,849,587.39	3,968,058.33	
11/30/2025	FNMA POOL #0FS9405	6.000% 10/01/2054 DD 10/01/24	FIXED INCOME SECURITIES	1,277,784.95	1,331,431.95	
11/30/2025	FNMA POOL #0FS9632	6.500% 09/01/2054 DD 10/01/24	FIXED INCOME SECURITIES	587,519.78	616,018.40	
11/30/2025	FNMA POOL #0FS9801	5.500% 11/01/2054 DD 11/01/24	FIXED INCOME SECURITIES	1,160,247.04	1,183,272.11	
11/30/2025	FNMA POOL #0FS9844	6.500% 03/01/2054 DD 11/01/24	FIXED INCOME SECURITIES	1,805,398.95	1,885,460.10	
11/30/2025	FNMA POOL #0MA2670	3.000% 07/01/2046 DD 06/01/16	FIXED INCOME SECURITIES	53,470.30	48,831.51	
11/30/2025	FNMA POOL #0MA2705	3.000% 08/01/2046 DD 07/01/16	FIXED INCOME SECURITIES	726,426.13	665,699.03	
11/30/2025	FNMA POOL #0MA2730	2.500% 08/01/2046 DD 07/01/16	FIXED INCOME SECURITIES	191,767.38	168,449.78	
11/30/2025	FNMA POOL #0MA2806	3.000% 11/01/2046 DD 10/01/16	FIXED INCOME SECURITIES	391,627.33	358,726.27	
11/30/2025	FNMA POOL #0MA2941	3.500% 03/01/2032 DD 02/01/17	FIXED INCOME SECURITIES	42,678.92	42,418.98	
11/30/2025	FNMA POOL #0MA3029	3.000% 06/01/2032 DD 05/01/17	FIXED INCOME SECURITIES	146,858.32	144,031.96	
11/30/2025	FNMA POOL #0MA3087	3.500% 08/01/2047 DD 07/01/17	FIXED INCOME SECURITIES	119,261.63	112,484.36	
11/30/2025	FNMA POOL #0MA3090	3.000% 08/01/2032 DD 07/01/17	FIXED INCOME SECURITIES	22,366.23	21,912.54	
11/30/2025	FNMA POOL #0MA3148	3.500% 10/01/2047 DD 09/01/17	FIXED INCOME SECURITIES	348,748.92	329,237.85	
11/30/2025	FNMA POOL #0MA3211	4.000% 12/01/2047 DD 11/01/17	FIXED INCOME SECURITIES	3,396,634.89	3,317,596.23	
11/30/2025	FNMA POOL #0MA3218	3.000% 11/01/2032 DD 11/01/17	FIXED INCOME SECURITIES	51,028.64	49,695.75	
11/30/2025	FNMA POOL #0MA3277	4.000% 01/01/2048 DD 01/01/18	FIXED INCOME SECURITIES	370,315.54	360,782.27	
11/30/2025	FNMA POOL #0MA3364	3.500% 05/01/2033 DD 04/01/18	FIXED INCOME SECURITIES	46,115.18	45,783.02	
11/30/2025	FNMA POOL #0MA3385	4.500% 04/01/2048 DD 05/01/18	FIXED INCOME SECURITIES	108,279.71	108,264.13	
11/30/2025	FNMA POOL #0MA3410	3.500% 06/01/2033 DD 06/01/18	FIXED INCOME SECURITIES	29,318.50	29,104.78	
11/30/2025	FNMA POOL #0MA3439	4.000% 07/01/2033 DD 07/01/18	FIXED INCOME SECURITIES	58,638.06	58,974.00	
11/30/2025	FNMA POOL #0MA3522	4.500% 11/01/2048 DD 10/01/18	FIXED INCOME SECURITIES	81,883.99	81,821.56	
11/30/2025	FNMA POOL #0MA3657	3.000% 04/01/2034 DD 04/01/19	FIXED INCOME SECURITIES	21,801.34	21,310.99	
11/30/2025	FNMA POOL #0MA3755	5.000% 08/01/2049 DD 07/01/19	FIXED INCOME SECURITIES	2,549.89	2,593.75	
11/30/2025	FNMA POOL #0MA3865	3.000% 11/01/2034 DD 11/01/19	FIXED INCOME SECURITIES	36,975.32	36,025.59	
11/30/2025	FNMA POOL #0MA3896	2.500% 01/01/2035 DD 12/01/19	FIXED INCOME SECURITIES	151,203.10	143,816.69	
11/30/2025	FNMA POOL #0MA3960	3.000% 03/01/2050 DD 02/01/20	FIXED INCOME SECURITIES	512,536.97	461,158.53	
11/30/2025	FNMA POOL #0MA3984	2.500% 03/01/2035 DD 03/01/20	FIXED INCOME SECURITIES	109,889.05	104,517.71	



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11/30/2025	FNMA POOL #0MA4181	1.500% 10/01/2050 DD 10/01/20	FIXED INCOME SECURITIES	1,556,539.80	1,210,462.14	
11/30/2025	FNMA POOL #0MA4208	2.000% 12/01/2050 DD 11/01/20	FIXED INCOME SECURITIES	6,245,910.19	5,132,099.61	
11/30/2025	FNMA POOL #0MA4237	2.000% 01/01/2051 DD 12/01/20	FIXED INCOME SECURITIES	6,875,003.83	5,648,276.18	
11/30/2025	FNMA POOL #0MA4254	1.500% 01/01/2050 DD 01/01/21	FIXED INCOME SECURITIES	2,900,525.13	2,256,398.91	
11/30/2025	FNMA POOL #0MA4260	1.500% 02/01/2036 DD 01/01/21	FIXED INCOME SECURITIES	951,134.63	861,247.80	
11/30/2025	FNMA POOL #0MA4278	1.500% 03/01/2036 DD 02/01/21	FIXED INCOME SECURITIES	690,154.71	624,924.24	
11/30/2025	FNMA POOL #0MA4302	1.500% 03/01/2036 DD 03/01/21	FIXED INCOME SECURITIES	616,187.61	557,944.69	
11/30/2025	FNMA POOL #0MA4303	2.000% 04/01/2036 DD 03/01/21	FIXED INCOME SECURITIES	941,265.55	873,943.81	
11/30/2025	FNMA POOL #0MA4328	1.500% 05/01/2036 DD 04/01/21	FIXED INCOME SECURITIES	812,947.83	735,380.19	
11/30/2025	FNMA POOL #0MA4329	2.000% 04/01/2036 DD 04/01/21	FIXED INCOME SECURITIES	276,855.76	257,052.66	
11/30/2025	FNMA POOL #0MA4356	2.500% 06/01/2051 DD 05/01/21	FIXED INCOME SECURITIES	3,734,962.55	3,208,433.76	
11/30/2025	FNMA POOL #0MA4359	1.500% 05/01/2036 DD 05/01/21	FIXED INCOME SECURITIES	890,151.77	805,035.89	
11/30/2025	FNMA POOL #0MA4360	2.000% 05/01/2036 DD 05/01/21	FIXED INCOME SECURITIES	1,140,661.84	1,059,059.51	
11/30/2025	FNMA POOL #0MA4378	2.000% 07/01/2051 DD 06/01/21	FIXED INCOME SECURITIES	16,088,846.68	13,209,425.57	
11/30/2025	FNMA POOL #0MA4399	2.500% 08/01/2051 DD 07/01/21	FIXED INCOME SECURITIES	4,712,161.32	4,043,604.60	
11/30/2025	FNMA POOL #0MA4441	1.500% 09/01/2036 DD 09/01/21	FIXED INCOME SECURITIES	772,453.04	698,570.52	
11/30/2025	FNMA POOL #0MA4469	1.500% 11/01/2036 DD 10/01/21	FIXED INCOME SECURITIES	701,298.29	633,940.33	
11/30/2025	FNMA POOL #0MA4512	2.500% 12/01/2051 DD 12/01/21	FIXED INCOME SECURITIES	8,151,306.75	7,008,810.41	
11/30/2025	FNMA POOL #0MA4536	2.000% 01/01/2036 DD 01/01/22	FIXED INCOME SECURITIES	3,057,722.22	2,833,230.57	
11/30/2025	FNMA POOL #0MA4567	2.000% 02/01/2036 DD 02/01/22	FIXED INCOME SECURITIES	565,898.21	523,997.28	
11/30/2025	FNMA POOL #0MA4582	2.000% 04/01/2037 DD 03/01/22	FIXED INCOME SECURITIES	666,062.34	616,740.90	
11/30/2025	FNMA POOL #0MA4603	2.500% 05/01/2037 DD 04/01/22	FIXED INCOME SECURITIES	827,527.44	784,049.22	
11/30/2025	FNMA POOL #0MA4604	3.000% 05/01/2037 DD 04/01/22	FIXED INCOME SECURITIES	1,640,639.46	1,582,614.72	
11/30/2025	FNMA POOL #0MA4665	2.500% 06/01/2037 DD 06/01/22	FIXED INCOME SECURITIES	533,642.73	505,729.23	
11/30/2025	FNMA POOL #0MA4839	4.000% 11/01/2052 DD 11/01/22	FIXED INCOME SECURITIES	2,089,150.70	2,005,449.07	
11/30/2025	FNMA POOL #0MA5216	6.000% 11/01/2053 DD 11/01/23	FIXED INCOME SECURITIES	901,762.84	929,821.46	
11/30/2025	FNMA POOL #0MA5259	4.500% 01/01/2054 DD 12/01/23	FIXED INCOME SECURITIES	1,837,998.82	1,808,694.66	
11/30/2025	FNMA POOL #0MA5270	5.000% 02/01/2054 DD 01/01/24	FIXED INCOME SECURITIES	2,687,847.45	2,698,938.52	
11/30/2025	FNMA POOL #0MA5506	4.500% 10/01/2039 DD 09/01/24	FIXED INCOME SECURITIES	37,980.56	38,147.51	
11/30/2025	FNMA GTD REMIC P/T 19-M9 A2	2.937% 06/25/2029 DD 06/01/19	FIXED INCOME SECURITIES	580,606.71	567,046.05	
11/30/2025	FNMA GTD REMIC P/T 22-M2 A2	2.399% 11/25/2031 DD 01/01/22	FIXED INCOME SECURITIES	500,000.00	459,203.93	
11/30/2025	FNMA GTD REMIC P/T 25-M1 A2	VAR RT 01/25/2035 DD 01/01/25	FIXED INCOME SECURITIES	500,000.00	505,741.43	
11/30/2025	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	FIXED INCOME SECURITIES	100,000.00	82,277.12	
11/30/2025	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	FIXED INCOME SECURITIES	125,000.00	108,654.18	
11/30/2025	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	FIXED INCOME SECURITIES	50,000.00	44,412.88	
11/30/2025	FORD MOTOR CO	6.100% 08/19/2032 DD 08/19/22	FIXED INCOME SECURITIES	100,000.00	104,783.21	
11/30/2025	FORD MOTOR CREDIT CO LLC	4.125% 08/17/2027 DD 08/17/20	FIXED INCOME SECURITIES	200,000.00	200,348.95	
11/30/2025	FORD MOTOR CREDIT CO LLC	4.000% 11/13/2030 DD 11/13/20	FIXED INCOME SECURITIES	200,000.00	188,828.48	
11/30/2025	FORD MOTOR CREDIT CO LLC	4.950% 05/28/2027 DD 03/28/22	FIXED INCOME SECURITIES	200,000.00	200,537.87	
11/30/2025	FORD MOTOR CREDIT CO LLC	7.350% 11/04/2027 DD 11/04/22	FIXED INCOME SECURITIES	200,000.00	209,905.67	
11/30/2025	FORD MOTOR CREDIT CO LLC	7.350% 03/06/2030 DD 01/06/23	FIXED INCOME SECURITIES	200,000.00	218,118.16	
11/30/2025	FORD MOTOR CREDIT CO LLC	6.800% 05/12/2028 DD 04/06/23	FIXED INCOME SECURITIES	200,000.00	209,032.92	
11/30/2025	FORD MOTOR CREDIT CO LLC	6.798% 11/07/2028 DD 11/07/23	FIXED INCOME SECURITIES	200,000.00	210,300.37	
11/30/2025	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	FIXED INCOME SECURITIES	200,000.00	216,489.86	
11/30/2025	FORD MOTOR CREDIT CO LLC	5.875% 11/07/2029 DD 01/07/25	FIXED INCOME SECURITIES	200,000.00	205,384.35	



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11/30/2025	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	FIXED INCOME SECURITIES	200,000.00	212,247.62	
11/30/2025	FORD MOTOR CREDIT CO LLC	5.730% 09/05/2030 DD 09/05/25	FIXED INCOME SECURITIES	200,000.00	206,279.90	
11/30/2025	FORTUNE BRANDS INNOVATIONS INC	4.000% 03/25/2032 DD 03/25/22	FIXED INCOME SECURITIES	100,000.00	96,696.06	
11/30/2025	FORTUNE BRANDS INNOVATIONS INC	4.500% 03/25/2052 DD 03/25/22	FIXED INCOME SECURITIES	100,000.00	82,674.70	
11/30/2025	FORTUNE BRANDS INNOVATIONS INC	5.875% 06/01/2033 DD 06/14/23	FIXED INCOME SECURITIES	22,000.00	23,986.71	
11/30/2025	FOX CORP	5.576% 01/25/2049 DD 01/25/20	FIXED INCOME SECURITIES	200,000.00	198,965.87	
11/30/2025	FOX CORP	6.500% 10/13/2033 DD 10/13/23	FIXED INCOME SECURITIES	50,000.00	55,827.43	
11/30/2025	FREEPORT-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	FIXED INCOME SECURITIES	100,000.00	98,520.89	
11/30/2025	FREEPORT-MCMORAN INC	5.000% 09/01/2027 DD 08/15/19	FIXED INCOME SECURITIES	100,000.00	101,265.89	
11/30/2025	FREEPORT-MCMORAN INC	4.250% 03/01/2030 DD 03/04/20	FIXED INCOME SECURITIES	100,000.00	100,592.07	
11/30/2025	FREEPORT-MCMORAN INC	4.375% 08/01/2028 DD 07/27/20	FIXED INCOME SECURITIES	100,000.00	101,295.97	
11/30/2025	FREEPORT-MCMORAN INC	4.625% 08/01/2030 DD 07/27/20	FIXED INCOME SECURITIES	100,000.00	102,081.25	
11/30/2025	FS KKR CAPITAL CORP	2.625% 01/15/2027 DD 06/17/21	FIXED INCOME SECURITIES	100,000.00	97,999.52	
11/30/2025	FS KKR CAPITAL CORP	3.250% 07/15/2027 DD 01/18/22	FIXED INCOME SECURITIES	50,000.00	48,769.32	
11/30/2025	FS KKR CAPITAL CORP	6.875% 08/15/2029 DD 06/06/24	FIXED INCOME SECURITIES	50,000.00	51,824.71	
11/30/2025	FS KKR CAPITAL CORP	6.125% 01/15/2030 DD 11/20/24	FIXED INCOME SECURITIES	25,000.00	25,421.67	
11/30/2025	FS KKR CAPITAL CORP	6.125% 01/15/2031 DD 09/25/25	FIXED INCOME SECURITIES	25,000.00	24,844.33	
11/30/2025	GATX CORP	4.000% 06/30/2030 DD 05/12/20	FIXED INCOME SECURITIES	100,000.00	100,299.44	
11/30/2025	GATX CORP	3.100% 06/01/2051 DD 02/03/21	FIXED INCOME SECURITIES	45,000.00	29,869.51	
11/30/2025	GATX CORP	4.900% 03/15/2033 DD 08/10/22	FIXED INCOME SECURITIES	145,000.00	147,771.78	
11/30/2025	GATX CORP	5.450% 09/15/2033 DD 05/03/23	FIXED INCOME SECURITIES	100,000.00	105,340.98	
11/30/2025	GATX CORP	6.050% 03/15/2034 DD 09/08/23	FIXED INCOME SECURITIES	25,000.00	27,128.82	
11/30/2025	GATX CORP	6.900% 05/01/2034 DD 11/02/23	FIXED INCOME SECURITIES	25,000.00	28,409.86	
11/30/2025	GATX CORP	6.050% 06/05/2054 DD 06/05/24	FIXED INCOME SECURITIES	50,000.00	52,778.91	
11/30/2025	GATX CORP	5.500% 06/15/2035 DD 02/06/25	FIXED INCOME SECURITIES	25,000.00	26,465.50	
11/30/2025	GE HEALTHCARE TECHNOLOGIES INC	4.800% 01/15/2031 DD 06/09/25	FIXED INCOME SECURITIES	25,000.00	26,079.68	
11/30/2025	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	FIXED INCOME SECURITIES	25,000.00	26,765.85	
11/30/2025	GE HEALTHCARE TECHNOLOGIES INC	5.857% 03/15/2030 DD 03/15/23	FIXED INCOME SECURITIES	200,000.00	214,314.19	
11/30/2025	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	FIXED INCOME SECURITIES	200,000.00	216,365.42	
11/30/2025	GENERAL DYNAMICS CORP	4.250% 04/01/2050 DD 03/25/20	FIXED INCOME SECURITIES	200,000.00	174,815.79	
11/30/2025	GENERAL DYNAMICS CORP	2.250% 06/01/2031 DD 05/10/21	FIXED INCOME SECURITIES	25,000.00	23,044.07	
11/30/2025	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	FIXED INCOME SECURITIES	50,000.00	38,806.87	
11/30/2025	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	FIXED INCOME SECURITIES	100,000.00	104,207.29	
11/30/2025	GENERAL ELECTRIC CO	4.300% 07/29/2030 DD 07/29/25	FIXED INCOME SECURITIES	25,000.00	25,644.37	
11/30/2025	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	FIXED INCOME SECURITIES	50,000.00	52,135.66	
11/30/2025	GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	FIXED INCOME SECURITIES	100,000.00	121,939.22	
11/30/2025	GENERAL ELECTRIC CO	6.750% 03/15/2032 DD 03/20/02	FIXED INCOME SECURITIES	200,000.00	230,983.81	
11/30/2025	GENERAL MILLS INC	4.200% 04/17/2028 DD 04/17/18	FIXED INCOME SECURITIES	500,000.00	504,094.16	
11/30/2025	GENERAL MILLS INC	2.250% 10/14/2031 DD 10/14/21	FIXED INCOME SECURITIES	100,000.00	89,307.80	
11/30/2025	GENERAL MILLS INC	5.500% 10/17/2028 DD 10/17/23	FIXED INCOME SECURITIES	55,000.00	57,474.66	
11/30/2025	GENERAL MILLS INC	4.700% 01/30/2027 DD 01/30/24	FIXED INCOME SECURITIES	25,000.00	25,579.09	
11/30/2025	GENERAL MILLS INC	4.875% 01/30/2030 DD 11/21/24	FIXED INCOME SECURITIES	25,000.00	26,052.72	
11/30/2025	GENERAL MILLS INC	5.250% 01/30/2035 DD 11/21/24	FIXED INCOME SECURITIES	25,000.00	26,161.43	
11/30/2025	GENERAL MOTORS CO	5.000% 04/01/2035 DD 11/12/14	FIXED INCOME SECURITIES	100,000.00	99,662.80	
11/30/2025	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	FIXED INCOME SECURITIES	550,000.00	607,999.25	



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11/30/2025	GENERAL MOTORS CO	6.750% 04/01/2046 DD 02/23/16	FIXED INCOME SECURITIES	200,000.00	219,150.51	
11/30/2025	GENERAL MOTORS CO	5.000% 10/01/2028 DD 09/10/18	FIXED INCOME SECURITIES	500,000.00	514,061.69	
11/30/2025	GENERAL MOTORS CO	5.950% 04/01/2049 DD 09/10/18	FIXED INCOME SECURITIES	100,000.00	99,122.37	
11/30/2025	GENERAL MOTORS CO	5.400% 10/15/2029 DD 08/02/22	FIXED INCOME SECURITIES	40,000.00	41,752.53	
11/30/2025	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	FIXED INCOME SECURITIES	60,000.00	63,377.44	
11/30/2025	GENERAL MOTORS CO	5.625% 04/15/2030 DD 05/07/25	FIXED INCOME SECURITIES	25,000.00	26,281.06	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	FIXED INCOME SECURITIES	145,000.00	133,137.67	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	2.400% 10/15/2028 DD 10/15/21	FIXED INCOME SECURITIES	100,000.00	95,619.96	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	2.350% 02/26/2027 DD 01/11/22	FIXED INCOME SECURITIES	50,000.00	49,207.46	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	5.000% 04/09/2027 DD 06/09/22	FIXED INCOME SECURITIES	200,000.00	203,463.16	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	6.000% 01/09/2028 DD 01/09/23	FIXED INCOME SECURITIES	100,000.00	105,937.73	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	FIXED INCOME SECURITIES	125,000.00	138,482.51	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	5.850% 04/06/2030 DD 04/06/23	FIXED INCOME SECURITIES	45,000.00	47,790.79	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	5.800% 06/23/2028 DD 06/23/23	FIXED INCOME SECURITIES	40,000.00	42,484.91	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	5.800% 01/07/2029 DD 12/07/23	FIXED INCOME SECURITIES	25,000.00	26,632.92	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	FIXED INCOME SECURITIES	25,000.00	27,224.29	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	5.550% 07/15/2029 DD 04/04/24	FIXED INCOME SECURITIES	25,000.00	26,440.65	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	5.350% 07/15/2027 DD 06/18/24	FIXED INCOME SECURITIES	40,000.00	41,491.55	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	5.600% 06/18/2031 DD 06/18/24	FIXED INCOME SECURITIES	100,000.00	106,899.19	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	4.900% 10/06/2029 DD 09/06/24	FIXED INCOME SECURITIES	25,000.00	25,597.11	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	FIXED INCOME SECURITIES	25,000.00	25,797.39	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	5.350% 01/07/2030 DD 01/07/25	FIXED INCOME SECURITIES	25,000.00	26,338.71	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	5.900% 01/07/2035 DD 01/07/25	FIXED INCOME SECURITIES	25,000.00	26,752.07	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	5.050% 04/04/2028 DD 03/04/25	FIXED INCOME SECURITIES	50,000.00	51,303.02	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	FIXED INCOME SECURITIES	25,000.00	26,303.16	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	5.000% 07/15/2027 DD 05/30/25	FIXED INCOME SECURITIES	25,000.00	25,931.54	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	5.450% 07/15/2030 DD 05/30/25	FIXED INCOME SECURITIES	25,000.00	26,697.07	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	6.150% 07/15/2035 DD 05/30/25	FIXED INCOME SECURITIES	25,000.00	27,319.72	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	4.200% 10/27/2028 DD 10/27/25	FIXED INCOME SECURITIES	30,000.00	30,137.05	
11/30/2025	GENUINE PARTS CO	2.750% 02/01/2032 DD 01/10/22	FIXED INCOME SECURITIES	50,000.00	44,785.37	
11/30/2025	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	FIXED INCOME SECURITIES	73,000.00	61,298.26	
11/30/2025	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	FIXED INCOME SECURITIES	50,000.00	44,916.37	
11/30/2025	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	FIXED INCOME SECURITIES	40,000.00	40,810.70	
11/30/2025	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	FIXED INCOME SECURITIES	25,000.00	23,782.88	
11/30/2025	GEORGIA POWER CO	4.650% 05/16/2028 DD 05/04/23	FIXED INCOME SECURITIES	100,000.00	101,782.69	
11/30/2025	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	FIXED INCOME SECURITIES	100,000.00	102,581.53	
11/30/2025	GEORGIA POWER CO	5.250% 03/15/2034 DD 02/23/24	FIXED INCOME SECURITIES	25,000.00	26,226.44	
11/30/2025	GEORGIA POWER CO	4.550% 03/15/2030 DD 12/05/24	FIXED INCOME SECURITIES	25,000.00	25,709.19	
11/30/2025	GEORGIA POWER CO	4.850% 03/15/2031 DD 03/03/25	FIXED INCOME SECURITIES	50,000.00	52,028.36	
11/30/2025	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	FIXED INCOME SECURITIES	25,000.00	26,083.54	
11/30/2025	GEORGIA POWER CO	4.000% 10/01/2028 DD 09/29/25	FIXED INCOME SECURITIES	25,000.00	25,227.74	
11/30/2025	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	FIXED INCOME SECURITIES	50,000.00	50,057.94	
11/30/2025	GEORGIA-PACIFIC LLC	8.875% 05/15/2031 DD 05/08/01	FIXED INCOME SECURITIES	150,000.00	183,652.43	
11/30/2025	GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	FIXED INCOME SECURITIES	550,000.00	519,888.24	
11/30/2025	GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	FIXED INCOME SECURITIES	200,000.00	187,519.62	



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11/30/2025	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	FIXED INCOME SECURITIES	50,000.00	50,492.43	
11/30/2025	GILEAD SCIENCES INC	2.950% 03/01/2027 DD 09/20/16	FIXED INCOME SECURITIES	100,000.00	99,697.01	
11/30/2025	GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	FIXED INCOME SECURITIES	100,000.00	75,097.87	
11/30/2025	GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	FIXED INCOME SECURITIES	95,000.00	62,065.09	
11/30/2025	GILEAD SCIENCES INC	1.650% 10/01/2030 DD 09/30/20	FIXED INCOME SECURITIES	75,000.00	67,373.10	
11/30/2025	GILEAD SCIENCES INC	5.250% 10/15/2033 DD 09/14/23	FIXED INCOME SECURITIES	25,000.00	26,564.57	
11/30/2025	GILEAD SCIENCES INC	5.550% 10/15/2053 DD 09/14/23	FIXED INCOME SECURITIES	25,000.00	25,621.44	
11/30/2025	GILEAD SCIENCES INC	4.800% 11/15/2029 DD 11/20/24	FIXED INCOME SECURITIES	45,000.00	46,473.86	
11/30/2025	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	FIXED INCOME SECURITIES	50,000.00	52,897.05	
11/30/2025	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	FIXED INCOME SECURITIES	50,000.00	50,618.38	
11/30/2025	GILEAD SCIENCES INC	5.600% 11/15/2064 DD 11/20/24	FIXED INCOME SECURITIES	50,000.00	50,875.69	
11/30/2025	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	FIXED INCOME SECURITIES	300,000.00	267,373.93	
11/30/2025	GLAXOSMITHKLINE CAPITAL INC	4.500% 04/15/2030 DD 03/13/25	FIXED INCOME SECURITIES	25,000.00	25,603.00	
11/30/2025	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	FIXED INCOME SECURITIES	25,000.00	25,661.18	
11/30/2025	GLOBAL PAYMENTS INC	4.150% 08/15/2049 DD 08/14/19	FIXED INCOME SECURITIES	100,000.00	76,085.28	
11/30/2025	GLOBAL PAYMENTS INC	2.150% 01/15/2027 DD 11/22/21	FIXED INCOME SECURITIES	90,000.00	88,625.70	
11/30/2025	GLOBAL PAYMENTS INC	2.900% 11/15/2031 DD 11/22/21	FIXED INCOME SECURITIES	155,000.00	138,944.51	
11/30/2025	GLOBAL PAYMENTS INC	4.500% 11/15/2028 DD 11/14/25	FIXED INCOME SECURITIES	50,000.00	50,273.23	
11/30/2025	GLOBAL PAYMENTS INC	4.875% 11/15/2030 DD 11/14/25	FIXED INCOME SECURITIES	45,000.00	45,209.11	
11/30/2025	GLOBAL PAYMENTS INC	5.200% 11/15/2032 DD 11/14/25	FIXED INCOME SECURITIES	50,000.00	50,293.26	
11/30/2025	GLOBAL PAYMENTS INC	5.550% 11/15/2035 DD 11/14/25	FIXED INCOME SECURITIES	150,000.00	150,270.18	
11/30/2025	GLOBE LIFE INC	2.150% 08/15/2030 DD 08/21/20	FIXED INCOME SECURITIES	250,000.00	228,170.37	
11/30/2025	GLOBE LIFE INC	5.850% 09/15/2034 DD 08/23/24	FIXED INCOME SECURITIES	25,000.00	26,576.86	
11/30/2025	GLP CAPITAL LP / GLP FINANCING	4.000% 01/15/2031 DD 06/25/20	FIXED INCOME SECURITIES	50,000.00	48,635.12	
11/30/2025	GLP CAPITAL LP / GLP FINANCING	3.250% 01/15/2032 DD 12/13/21	FIXED INCOME SECURITIES	200,000.00	183,106.52	
11/30/2025	GLP CAPITAL LP / GLP FINANCING	5.250% 02/15/2033 DD 08/27/25	FIXED INCOME SECURITIES	25,000.00	25,437.89	
11/30/2025	GLP CAPITAL LP / GLP FINANCING	5.750% 11/01/2037 DD 08/27/25	FIXED INCOME SECURITIES	25,000.00	25,350.36	
11/30/2025	GM FINANCIAL AUTOMOBILE L 3 A3	4.170% 08/21/2028 DD 08/13/25	FIXED INCOME SECURITIES	500,000.00	502,689.78	
11/30/2025	GM FINANCIAL CONSUMER AUT 2 A3	5.100% 03/16/2029 DD 04/10/24	FIXED INCOME SECURITIES	1,134,669.74	1,146,286.60	
11/30/2025	GNMA POOL #0784355	4.000% 12/15/2046 DD 08/01/17	FIXED INCOME SECURITIES	89,733.24	85,885.33	
11/30/2025	GNMA II POOL #0MA0462	3.500% 10/20/2042 DD 10/01/12	FIXED INCOME SECURITIES	294,203.55	280,174.08	
11/30/2025	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	FIXED INCOME SECURITIES	67,845.99	65,986.18	
11/30/2025	GNMA II POOL #0MA3174	4.000% 10/20/2045 DD 10/01/15	FIXED INCOME SECURITIES	11,604.56	11,335.41	
11/30/2025	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	FIXED INCOME SECURITIES	1,354,044.20	1,316,646.65	
11/30/2025	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	FIXED INCOME SECURITIES	45,516.72	44,250.57	
11/30/2025	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	FIXED INCOME SECURITIES	765,739.07	744,675.87	
11/30/2025	GNMA II POOL #0MA3802	3.000% 07/20/2046 DD 07/01/16	FIXED INCOME SECURITIES	3,227,348.03	2,963,062.76	
11/30/2025	GNMA II POOL #0MA3804	4.000% 07/20/2046 DD 07/01/16	FIXED INCOME SECURITIES	46,065.83	44,765.34	
11/30/2025	GNMA II POOL #0MA3873	3.000% 08/20/2046 DD 08/01/16	FIXED INCOME SECURITIES	760,609.65	698,810.38	
11/30/2025	GNMA II POOL #0MA3935	2.500% 09/20/2046 DD 09/01/16	FIXED INCOME SECURITIES	49,074.06	43,745.42	
11/30/2025	GNMA II POOL #0MA3939	4.500% 09/20/2046 DD 09/01/16	FIXED INCOME SECURITIES	77,666.49	78,341.52	
11/30/2025	GNMA II POOL #0MA4006	4.500% 10/20/2046 DD 10/01/16	FIXED INCOME SECURITIES	1,035,552.08	1,041,361.09	
11/30/2025	GNMA II POOL #0MA4067	2.500% 11/20/2046 DD 11/01/16	FIXED INCOME SECURITIES	117,275.44	104,019.44	
11/30/2025	GNMA II POOL #0MA4125	2.500% 12/20/2046 DD 12/01/16	FIXED INCOME SECURITIES	62,314.20	55,258.77	
11/30/2025	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	FIXED INCOME SECURITIES	411,936.95	377,688.68	



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11/30/2025	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	FIXED INCOME SECURITIES	4,560,815.33	4,285,119.73	
11/30/2025	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	FIXED INCOME SECURITIES	271,219.34	254,810.21	
11/30/2025	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	FIXED INCOME SECURITIES	40,326.07	37,882.06	
11/30/2025	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	FIXED INCOME SECURITIES	256,312.03	241,556.55	
11/30/2025	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	FIXED INCOME SECURITIES	349,781.52	328,364.95	
11/30/2025	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	FIXED INCOME SECURITIES	428,142.26	403,294.14	
11/30/2025	GNMA II POOL #0MA4720	4.000% 09/20/2047 DD 09/01/17	FIXED INCOME SECURITIES	217,389.83	210,779.94	
11/30/2025	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	FIXED INCOME SECURITIES	352,446.93	330,502.78	
11/30/2025	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	FIXED INCOME SECURITIES	43,292.69	40,720.44	
11/30/2025	GNMA II POOL #0MA4838	4.000% 11/20/2047 DD 11/01/17	FIXED INCOME SECURITIES	303,356.13	294,007.19	
11/30/2025	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	FIXED INCOME SECURITIES	418,133.05	393,521.75	
11/30/2025	GNMA II POOL #0MA5137	4.000% 04/20/2048 DD 04/01/18	FIXED INCOME SECURITIES	195,755.46	189,035.09	
11/30/2025	GNMA II POOL #0MA5265	4.500% 06/20/2048 DD 06/01/18	FIXED INCOME SECURITIES	20,294.99	20,320.72	
11/30/2025	GNMA II POOL #0MA5398	4.000% 08/20/2048 DD 08/01/18	FIXED INCOME SECURITIES	615,398.28	594,974.51	
11/30/2025	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	FIXED INCOME SECURITIES	348,039.11	348,488.79	
11/30/2025	GNMA II POOL #0MA5530	5.000% 10/20/2048 DD 10/01/18	FIXED INCOME SECURITIES	13,399.54	13,710.49	
11/30/2025	GNMA II POOL #0MA5597	5.000% 11/20/2048 DD 11/01/18	FIXED INCOME SECURITIES	23,575.18	24,077.54	
11/30/2025	GNMA II POOL #0MA5653	5.000% 12/20/2048 DD 12/01/18	FIXED INCOME SECURITIES	75,275.13	76,964.15	
11/30/2025	GNMA II POOL #0MA5713	5.500% 01/20/2049 DD 01/01/19	FIXED INCOME SECURITIES	7,483.29	7,715.35	
11/30/2025	GNMA II POOL #0MA5818	4.500% 03/20/2049 DD 03/01/19	FIXED INCOME SECURITIES	268,562.08	269,392.80	
11/30/2025	GNMA II POOL #0MA6092	4.500% 08/20/2049 DD 08/01/19	FIXED INCOME SECURITIES	8,194.04	8,127.48	
11/30/2025	GNMA II POOL #0MA6541	3.000% 03/20/2050 DD 03/01/20	FIXED INCOME SECURITIES	962,849.19	874,375.68	
11/30/2025	GNMA II POOL #0MA6656	3.000% 05/20/2050 DD 05/01/20	FIXED INCOME SECURITIES	535,867.56	486,083.24	
11/30/2025	GNMA II POOL #0MA6766	3.000% 07/20/2050 DD 07/01/20	FIXED INCOME SECURITIES	2,204,582.93	1,996,603.88	
11/30/2025	GNMA II POOL #0MA6820	3.000% 08/20/2050 DD 08/01/20	FIXED INCOME SECURITIES	1,004,145.20	910,629.91	
11/30/2025	GNMA II POOL #0MA7051	2.000% 12/20/2050 DD 12/01/20	FIXED INCOME SECURITIES	2,043,605.13	1,705,196.58	
11/30/2025	GNMA II POOL #0MA7054	3.500% 12/20/2050 DD 12/01/20	FIXED INCOME SECURITIES	872,379.79	809,587.65	
11/30/2025	GNMA II POOL #0MA7135	2.000% 01/20/2051 DD 01/01/21	FIXED INCOME SECURITIES	4,889,553.90	4,079,868.65	
11/30/2025	GNMA II POOL #0MA7193	2.500% 02/20/2051 DD 02/01/21	FIXED INCOME SECURITIES	13,895,946.37	12,094,091.85	
11/30/2025	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	FIXED INCOME SECURITIES	2,051,805.34	1,786,014.36	
11/30/2025	GNMA II POOL #0MA7471	2.000% 07/20/2051 DD 07/01/21	FIXED INCOME SECURITIES	2,585,318.39	2,157,153.15	
11/30/2025	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	FIXED INCOME SECURITIES	2,616,721.84	2,277,382.43	
11/30/2025	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	FIXED INCOME SECURITIES	1,918,958.83	1,670,101.86	
11/30/2025	GNMA II POOL #0MA7588	2.000% 09/20/2051 DD 09/01/21	FIXED INCOME SECURITIES	3,653,959.10	3,048,800.58	
11/30/2025	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	FIXED INCOME SECURITIES	5,777,797.57	5,028,503.27	
11/30/2025	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	FIXED INCOME SECURITIES	1,201,947.55	1,046,069.97	
11/30/2025	GNMA II POOL #0MA7880	2.000% 02/20/2052 DD 02/01/22	FIXED INCOME SECURITIES	1,954,587.53	1,632,634.69	
11/30/2025	GNMA II POOL #0MA7935	2.000% 03/20/2052 DD 03/01/22	FIXED INCOME SECURITIES	3,598,439.56	3,002,411.47	
11/30/2025	GNMA II POOL #0MA7937	3.000% 03/20/2052 DD 03/01/22	FIXED INCOME SECURITIES	1,080,223.77	977,630.46	
11/30/2025	GNMA II POOL #0MA8043	3.000% 05/20/2052 DD 05/01/22	FIXED INCOME SECURITIES	3,644,106.91	3,298,004.65	
11/30/2025	GNMA II POOL #0MA8099	3.500% 06/20/2052 DD 06/01/22	FIXED INCOME SECURITIES	2,456,613.77	2,282,326.54	
11/30/2025	GNMA II POOL #0MA8200	4.000% 08/20/2052 DD 08/01/22	FIXED INCOME SECURITIES	2,326,555.62	2,235,691.47	
11/30/2025	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	FIXED INCOME SECURITIES	2,646,533.68	2,618,453.03	
11/30/2025	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	FIXED INCOME SECURITIES	3,706,415.95	3,740,032.95	
11/30/2025	GNMA II POOL #0MA8347	4.500% 10/20/2052 DD 10/01/22	FIXED INCOME SECURITIES	1,561,588.44	1,544,295.18	



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11/30/2025	GNMA II POOL #0MA8348	5.000% 10/20/2052 DD 10/01/22	FIXED INCOME SECURITIES	279,043.20	281,559.77	
11/30/2025	GNMA II POOL #0MA8428	5.000% 11/20/2052 DD 11/01/22	FIXED INCOME SECURITIES	1,910,465.65	1,927,695.21	
11/30/2025	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	FIXED INCOME SECURITIES	1,625,730.38	1,639,046.73	
11/30/2025	GNMA II POOL #0MA8881	6.500% 05/20/2053 DD 05/01/23	FIXED INCOME SECURITIES	463,082.22	481,179.21	
11/30/2025	GNMA II POOL #0MA8949	6.000% 06/20/2053 DD 06/01/23	FIXED INCOME SECURITIES	1,187,414.42	1,223,988.52	
11/30/2025	GNMA II POOL #0MA9104	4.500% 08/20/2053 DD 08/01/23	FIXED INCOME SECURITIES	985,928.39	970,891.13	
11/30/2025	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	FIXED INCOME SECURITIES	5,879,922.42	6,003,124.04	
11/30/2025	GNMA II POOL #0MA9239	VAR RT 10/20/2053 DD 10/01/23	FIXED INCOME SECURITIES	2,710,504.02	2,658,999.75	
11/30/2025	GNMA II POOL #0MA9243	6.500% 10/20/2053 DD 10/01/23	FIXED INCOME SECURITIES	2,550,519.25	2,649,911.34	
11/30/2025	GNMA II POOL #0MA9486	4.500% 02/20/2054 DD 02/01/24	FIXED INCOME SECURITIES	417,013.48	409,974.73	
11/30/2025	GNMA II POOL #0MA9487	5.000% 02/20/2054 DD 02/01/24	FIXED INCOME SECURITIES	172,576.38	173,627.13	
11/30/2025	GNMA II POOL #0MA9488	5.500% 02/20/2054 DD 02/01/24	FIXED INCOME SECURITIES	1,950,520.42	1,988,898.87	
11/30/2025	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	FIXED INCOME SECURITIES	1,198,223.76	1,230,625.29	
11/30/2025	GNMA II POOL #0MA9727	6.500% 06/20/2054 DD 06/01/24	FIXED INCOME SECURITIES	577,214.86	599,041.28	
11/30/2025	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	FIXED INCOME SECURITIES	732,858.00	745,693.03	
11/30/2025	GNMA II POOL #0MA9852	6.000% 08/20/2054 DD 08/01/24	FIXED INCOME SECURITIES	980,575.33	1,006,394.29	
11/30/2025	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	FIXED INCOME SECURITIES	1,341,204.62	1,362,716.08	
11/30/2025	GNMA II POOL #0MA9907	6.000% 09/20/2054 DD 09/01/24	FIXED INCOME SECURITIES	1,453,022.04	1,490,934.61	
11/30/2025	GNMA II POOL #0MB0025	5.000% 11/20/2054 DD 11/01/24	FIXED INCOME SECURITIES	2,612,884.02	2,623,499.20	
11/30/2025	GNMA II POOL #0MB0092	5.500% 12/20/2054 DD 12/01/24	FIXED INCOME SECURITIES	1,385,589.97	1,408,222.10	
11/30/2025	GNMA II POOL #0MB0426	6.500% 06/20/2055 DD 06/01/25	FIXED INCOME SECURITIES	347,750.93	360,712.91	
11/30/2025	GNMA II POOL #0MB0485	5.500% 07/20/2055 DD 07/01/25	FIXED INCOME SECURITIES	2,778,754.09	2,822,661.39	
11/30/2025	GNMA II POOL #0MB0486	6.000% 07/20/2055 DD 07/01/25	FIXED INCOME SECURITIES	1,782,079.15	1,828,482.16	
11/30/2025	GNMA II POOL #0MB0487	6.500% 07/20/2055 DD 07/01/25	FIXED INCOME SECURITIES	306,210.97	317,707.07	
11/30/2025	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	FIXED INCOME SECURITIES	499,900.79	499,795.16	
11/30/2025	GNMA II POOL #0MB0558	6.500% 08/20/2055 DD 08/01/25	FIXED INCOME SECURITIES	106,993.18	110,981.22	
11/30/2025	GNMA II POOL #0MB0624	6.000% 09/20/2055 DD 09/01/25	FIXED INCOME SECURITIES	752,337.49	772,612.55	
11/30/2025	GNMA II POOL #0MB0625	6.500% 09/20/2055 DD 09/01/25	FIXED INCOME SECURITIES	13,925.55	14,444.61	
11/30/2025	GNMA II POOL #0MB0686	5.500% 10/20/2055 DD 10/01/25	FIXED INCOME SECURITIES	1,000,489.18	1,012,106.26	
11/30/2025	GOLDEN ST TOBACCO SECURITIZATI	3.714% 06/01/2041 DD 12/15/21	FIXED INCOME SECURITIES	60,000.00	48,147.89	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	FIXED INCOME SECURITIES	300,000.00	341,284.49	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	FIXED INCOME SECURITIES	200,000.00	225,206.87	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	3.850% 01/26/2027 DD 01/26/17	FIXED INCOME SECURITIES	300,000.00	303,426.52	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	3.800% 03/15/2030 DD 03/19/20	FIXED INCOME SECURITIES	200,000.00	198,986.33	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	5.150% 05/22/2045 DD 05/22/15	FIXED INCOME SECURITIES	200,000.00	190,706.65	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2029 DD 10/24/23	FIXED INCOME SECURITIES	200,000.00	213,966.93	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	FIXED INCOME SECURITIES	200,000.00	226,551.69	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2030 DD 04/25/24	FIXED INCOME SECURITIES	120,000.00	126,364.04	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	FIXED INCOME SECURITIES	175,000.00	188,962.95	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2030 DD 07/23/24	FIXED INCOME SECURITIES	125,000.00	130,655.94	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	FIXED INCOME SECURITIES	125,000.00	132,092.90	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2030 DD 10/23/24	FIXED INCOME SECURITIES	65,000.00	66,387.87	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	FIXED INCOME SECURITIES	155,000.00	158,231.49	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	FIXED INCOME SECURITIES	200,000.00	204,199.35	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2031 DD 01/28/25	FIXED INCOME SECURITIES	150,000.00	158,077.91	



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11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	FIXED INCOME SECURITIES	225,000.00	240,029.49	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	FIXED INCOME SECURITIES	180,000.00	190,544.12	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2031 DD 04/23/25	FIXED INCOME SECURITIES	200,000.00	208,307.64	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2029 DD 10/21/25	FIXED INCOME SECURITIES	150,000.00	150,800.28	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2031 DD 10/21/25	FIXED INCOME SECURITIES	150,000.00	150,904.97	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	FIXED INCOME SECURITIES	150,000.00	151,381.80	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/05/2028 DD 06/05/17	FIXED INCOME SECURITIES	400,000.00	404,503.20	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	FIXED INCOME SECURITIES	400,000.00	402,232.20	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	FIXED INCOME SECURITIES	250,000.00	235,593.52	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	FIXED INCOME SECURITIES	200,000.00	179,523.13	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2032 DD 04/22/21	FIXED INCOME SECURITIES	220,000.00	201,833.79	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	FIXED INCOME SECURITIES	200,000.00	156,730.13	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	FIXED INCOME SECURITIES	190,000.00	172,486.37	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2042 DD 07/21/21	FIXED INCOME SECURITIES	200,000.00	151,185.49	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2032 DD 10/21/21	FIXED INCOME SECURITIES	110,000.00	100,006.68	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2028 DD 01/24/22	FIXED INCOME SECURITIES	225,000.00	222,557.70	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	FIXED INCOME SECURITIES	350,000.00	326,864.03	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	FIXED INCOME SECURITIES	35,000.00	28,034.00	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 03/15/2028 DD 03/15/22	FIXED INCOME SECURITIES	250,000.00	250,255.47	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 08/23/2028 DD 08/23/22	FIXED INCOME SECURITIES	130,000.00	132,433.79	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	FIXED INCOME SECURITIES	150,000.00	136,822.34	
11/30/2025	GOLUB CAPITAL BDC INC	2.050% 02/15/2027 DD 08/03/21	FIXED INCOME SECURITIES	100,000.00	97,280.95	
11/30/2025	GOLUB CAPITAL PRIVATE CREDIT F	5.800% 09/12/2029 DD 03/12/25	FIXED INCOME SECURITIES	50,000.00	51,207.31	
11/30/2025	GRAND PARKWAY TRANSPRTN CORP T	3.236% 10/01/2052 DD 02/27/20	FIXED INCOME SECURITIES	45,000.00	32,135.27	
11/30/2025	GRUPO TELEvisa SAB	6.625% 01/15/2040 DD 11/30/09	FIXED INCOME SECURITIES	250,000.00	236,327.90	
11/30/2025	HA SUSTAINABLE INFRASTRUCTURE	6.750% 07/15/2035 DD 06/24/25	FIXED INCOME SECURITIES	100,000.00	106,571.11	
11/30/2025	HACKENSACK MERIDIAN HEALTH INC	2.875% 09/01/2050 DD 08/26/20	FIXED INCOME SECURITIES	88,000.00	58,027.24	
11/30/2025	HALEON US CAPITAL LLC	3.375% 03/24/2027 DD 09/24/22	FIXED INCOME SECURITIES	250,000.00	249,306.87	
11/30/2025	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	FIXED INCOME SECURITIES	250,000.00	240,064.34	
11/30/2025	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	FIXED INCOME SECURITIES	550,000.00	548,330.90	
11/30/2025	HANOVER INSURANCE GROUP INC/TH	5.500% 09/01/2035 DD 08/21/25	FIXED INCOME SECURITIES	50,000.00	51,769.21	
11/30/2025	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	FIXED INCOME SECURITIES	100,000.00	96,228.62	
11/30/2025	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	FIXED INCOME SECURITIES	100,000.00	76,681.60	
11/30/2025	HASBRO INC	6.350% 03/15/2040 DD 03/11/10	FIXED INCOME SECURITIES	100,000.00	107,113.89	
11/30/2025	HASBRO INC	3.900% 11/19/2029 DD 11/19/19	FIXED INCOME SECURITIES	75,000.00	73,758.65	
11/30/2025	HASBRO INC	6.050% 05/14/2034 DD 05/14/24	FIXED INCOME SECURITIES	25,000.00	26,584.67	
11/30/2025	HCA INC	4.500% 02/15/2027 DD 08/15/16	FIXED INCOME SECURITIES	750,000.00	761,524.91	
11/30/2025	HCA INC	5.500% 06/15/2047 DD 06/22/17	FIXED INCOME SECURITIES	100,000.00	98,846.65	
11/30/2025	HCA INC	5.875% 02/01/2029 DD 01/30/19	FIXED INCOME SECURITIES	100,000.00	106,145.58	
11/30/2025	HCA INC	4.125% 06/15/2029 DD 06/12/19	FIXED INCOME SECURITIES	150,000.00	152,520.25	
11/30/2025	HCA INC	5.125% 06/15/2039 DD 06/12/19	FIXED INCOME SECURITIES	130,000.00	130,362.26	
11/30/2025	HCA INC	5.250% 06/15/2049 DD 06/12/19	FIXED INCOME SECURITIES	100,000.00	94,581.90	
11/30/2025	HCA INC	3.500% 09/01/2030 DD 02/26/20	FIXED INCOME SECURITIES	200,000.00	194,263.00	
11/30/2025	HCA INC	3.500% 07/15/2051 DD 06/30/21	FIXED INCOME SECURITIES	145,000.00	102,768.55	
11/30/2025	HCA INC	2.375% 07/15/2031 DD 06/30/21	FIXED INCOME SECURITIES	50,000.00	45,293.18	



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11/30/2025	HCA INC	3.625% 03/15/2032 DD 03/15/23	FIXED INCOME SECURITIES	100,000.00	95,621.42	
11/30/2025	HCA INC	4.625% 03/15/2052 DD 03/15/23	FIXED INCOME SECURITIES	200,000.00	169,095.27	
11/30/2025	HCA INC	5.200% 06/01/2028 DD 05/04/23	FIXED INCOME SECURITIES	25,000.00	26,286.18	
11/30/2025	HCA INC	5.500% 06/01/2033 DD 05/04/23	FIXED INCOME SECURITIES	50,000.00	53,818.70	
11/30/2025	HCA INC	5.900% 06/01/2053 DD 05/04/23	FIXED INCOME SECURITIES	30,000.00	30,850.09	
11/30/2025	HCA INC	5.450% 04/01/2031 DD 02/23/24	FIXED INCOME SECURITIES	100,000.00	105,510.69	
11/30/2025	HCA INC	5.600% 04/01/2034 DD 02/23/24	FIXED INCOME SECURITIES	40,000.00	42,309.16	
11/30/2025	HCA INC	6.000% 04/01/2054 DD 02/23/24	FIXED INCOME SECURITIES	130,000.00	133,270.40	
11/30/2025	HCA INC	6.100% 04/01/2064 DD 02/23/24	FIXED INCOME SECURITIES	50,000.00	51,359.46	
11/30/2025	HCA INC	5.500% 03/01/2032 DD 02/21/25	FIXED INCOME SECURITIES	40,000.00	42,499.69	
11/30/2025	HCA INC	5.750% 03/01/2035 DD 02/21/25	FIXED INCOME SECURITIES	125,000.00	133,790.80	
11/30/2025	HCA INC	4.300% 11/15/2030 DD 10/31/25	FIXED INCOME SECURITIES	40,000.00	40,030.52	
11/30/2025	HCA INC	4.600% 11/15/2032 DD 10/31/25	FIXED INCOME SECURITIES	35,000.00	35,121.88	
11/30/2025	HCA INC	4.900% 11/15/2035 DD 10/31/25	FIXED INCOME SECURITIES	35,000.00	35,009.75	
11/30/2025	HCA INC	5.700% 11/15/2055 DD 10/31/25	FIXED INCOME SECURITIES	75,000.00	73,541.86	
11/30/2025	HCA INC	5.625% 09/01/2028 DD 08/23/18	FIXED INCOME SECURITIES	100,000.00	104,677.93	
11/30/2025	HCA INC	5.450% 09/15/2034 DD 08/12/24	FIXED INCOME SECURITIES	100,000.00	104,950.67	
11/30/2025	HCA INC	5.950% 09/15/2054 DD 08/12/24	FIXED INCOME SECURITIES	35,000.00	35,674.16	
11/30/2025	HEALTHCARE REALTY HOLDINGS LP	3.100% 02/15/2030 DD 09/16/19	FIXED INCOME SECURITIES	250,000.00	239,171.03	
11/30/2025	HEALTHPEAK OP LLC	5.375% 02/15/2035 DD 02/14/25	FIXED INCOME SECURITIES	50,000.00	52,216.64	
11/30/2025	HEALTHPEAK OP LLC	4.750% 01/15/2033 DD 08/14/25	FIXED INCOME SECURITIES	25,000.00	25,333.47	
11/30/2025	HEALTHPEAK OP LLC	3.000% 01/15/2030 DD 11/21/19	FIXED INCOME SECURITIES	90,000.00	86,371.51	
11/30/2025	HEALTHPEAK OP LLC	1.350% 02/01/2027 DD 07/12/21	FIXED INCOME SECURITIES	60,000.00	58,355.52	
11/30/2025	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	FIXED INCOME SECURITIES	85,000.00	89,827.28	
11/30/2025	HERSHEY CO/THE	3.125% 11/15/2049 DD 10/31/19	FIXED INCOME SECURITIES	100,000.00	69,444.63	
11/30/2025	HERSHEY CO/THE	2.450% 11/15/2029 DD 10/31/19	FIXED INCOME SECURITIES	150,000.00	141,991.75	
11/30/2025	HERSHEY CO/THE	4.750% 02/24/2030 DD 02/24/25	FIXED INCOME SECURITIES	25,000.00	26,002.16	
11/30/2025	HERSHEY CO/THE	4.950% 02/24/2032 DD 02/24/25	FIXED INCOME SECURITIES	25,000.00	26,351.49	
11/30/2025	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	FIXED INCOME SECURITIES	25,000.00	26,253.57	
11/30/2025	HESS CORP	5.600% 02/15/2041 DD 08/10/10	FIXED INCOME SECURITIES	350,000.00	372,266.06	
11/30/2025	HEWLETT PACKARD ENTERPRISE CO	5.250% 07/01/2028 DD 06/14/23	FIXED INCOME SECURITIES	20,000.00	20,989.81	
11/30/2025	HEWLETT PACKARD ENTERPRISE CO	4.400% 09/25/2027 DD 09/26/24	FIXED INCOME SECURITIES	50,000.00	50,623.15	
11/30/2025	HEWLETT PACKARD ENTERPRISE CO	4.550% 10/15/2029 DD 09/26/24	FIXED INCOME SECURITIES	75,000.00	75,961.29	
11/30/2025	HEWLETT PACKARD ENTERPRISE CO	4.850% 10/15/2031 DD 09/26/24	FIXED INCOME SECURITIES	50,000.00	50,938.77	
11/30/2025	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	FIXED INCOME SECURITIES	200,000.00	200,278.03	
11/30/2025	HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	FIXED INCOME SECURITIES	75,000.00	70,731.98	
11/30/2025	HEWLETT PACKARD ENTERPRISE CO	4.150% 09/15/2028 DD 09/15/25	FIXED INCOME SECURITIES	25,000.00	25,214.95	
11/30/2025	HEWLETT PACKARD ENTERPRISE CO	4.400% 10/15/2030 DD 09/15/25	FIXED INCOME SECURITIES	25,000.00	25,170.55	
11/30/2025	HEWLETT PACKARD ENTERPRISE CO	4.050% 09/15/2027 DD 09/15/25	FIXED INCOME SECURITIES	25,000.00	25,190.84	
11/30/2025	HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	FIXED INCOME SECURITIES	100,000.00	104,375.55	
11/30/2025	HF SINCLAIR CORP	5.500% 09/01/2032 DD 08/18/25	FIXED INCOME SECURITIES	50,000.00	51,882.92	
11/30/2025	HIGHWOODS REALTY LP	3.050% 02/15/2030 DD 09/13/19	FIXED INCOME SECURITIES	100,000.00	94,204.09	
11/30/2025	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	FIXED INCOME SECURITIES	250,000.00	217,459.26	
11/30/2025	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	FIXED INCOME SECURITIES	300,000.00	247,649.65	
11/30/2025	HOME DEPOT INC/THE	2.950% 06/15/2029 DD 06/17/19	FIXED INCOME SECURITIES	400,000.00	392,876.74	



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11/30/2025	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	FIXED INCOME SECURITIES	100,000.00	70,942.56	
11/30/2025	HOME DEPOT INC/THE	2.500% 04/15/2027 DD 03/30/20	FIXED INCOME SECURITIES	100,000.00	98,593.97	
11/30/2025	HOME DEPOT INC/THE	2.700% 04/15/2030 DD 03/30/20	FIXED INCOME SECURITIES	100,000.00	95,066.40	
11/30/2025	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	FIXED INCOME SECURITIES	200,000.00	166,384.61	
11/30/2025	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	FIXED INCOME SECURITIES	235,000.00	170,787.17	
11/30/2025	HOME DEPOT INC/THE	0.900% 03/15/2028 DD 01/07/21	FIXED INCOME SECURITIES	85,000.00	80,059.27	
11/30/2025	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	FIXED INCOME SECURITIES	100,000.00	87,203.37	
11/30/2025	HOME DEPOT INC/THE	2.750% 09/15/2051 DD 09/21/21	FIXED INCOME SECURITIES	50,000.00	31,838.56	
11/30/2025	HOME DEPOT INC/THE	2.875% 04/15/2027 DD 03/28/22	FIXED INCOME SECURITIES	25,000.00	24,794.60	
11/30/2025	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	FIXED INCOME SECURITIES	100,000.00	94,697.12	
11/30/2025	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	FIXED INCOME SECURITIES	70,000.00	52,593.82	
11/30/2025	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	FIXED INCOME SECURITIES	100,000.00	102,643.65	
11/30/2025	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	FIXED INCOME SECURITIES	200,000.00	188,071.33	
11/30/2025	HOME DEPOT INC/THE	4.900% 04/15/2029 DD 12/04/23	FIXED INCOME SECURITIES	25,000.00	25,889.18	
11/30/2025	HOME DEPOT INC/THE	4.875% 06/25/2027 DD 06/25/24	FIXED INCOME SECURITIES	50,000.00	51,880.59	
11/30/2025	HOME DEPOT INC/THE	4.750% 06/25/2029 DD 06/25/24	FIXED INCOME SECURITIES	45,000.00	47,088.98	
11/30/2025	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	FIXED INCOME SECURITIES	65,000.00	68,728.62	
11/30/2025	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	FIXED INCOME SECURITIES	75,000.00	78,795.72	
11/30/2025	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	FIXED INCOME SECURITIES	25,000.00	25,016.49	
11/30/2025	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	FIXED INCOME SECURITIES	75,000.00	75,729.66	
11/30/2025	HONDA AUTO RECEIVABLES 20 3 A3	4.040% 02/21/2030 DD 08/12/25	FIXED INCOME SECURITIES	500,000.00	503,221.01	
11/30/2025	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	FIXED INCOME SECURITIES	50,000.00	46,240.38	
11/30/2025	HONDA MOTOR CO LTD	4.436% 07/08/2028 DD 07/02/25	FIXED INCOME SECURITIES	50,000.00	51,369.84	
11/30/2025	HONDA MOTOR CO LTD	4.688% 07/08/2030 DD 07/02/25	FIXED INCOME SECURITIES	100,000.00	103,239.40	
11/30/2025	HONDA MOTOR CO LTD	5.337% 07/08/2035 DD 07/02/25	FIXED INCOME SECURITIES	50,000.00	52,525.25	
11/30/2025	HONEYWELL INTERNATIONAL INC	2.700% 08/15/2029 DD 08/08/19	FIXED INCOME SECURITIES	500,000.00	482,009.83	
11/30/2025	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	FIXED INCOME SECURITIES	45,000.00	30,406.89	
11/30/2025	HONEYWELL INTERNATIONAL INC	1.100% 03/01/2027 DD 08/16/21	FIXED INCOME SECURITIES	100,000.00	96,912.99	
11/30/2025	HONEYWELL INTERNATIONAL INC	1.750% 09/01/2031 DD 08/16/21	FIXED INCOME SECURITIES	100,000.00	88,033.28	
11/30/2025	HONEYWELL INTERNATIONAL INC	4.950% 02/15/2028 DD 11/02/22	FIXED INCOME SECURITIES	40,000.00	41,515.83	
11/30/2025	HONEYWELL INTERNATIONAL INC	5.000% 02/15/2033 DD 11/02/22	FIXED INCOME SECURITIES	40,000.00	42,048.41	
11/30/2025	HONEYWELL INTERNATIONAL INC	4.250% 01/15/2029 DD 05/17/23	FIXED INCOME SECURITIES	20,000.00	20,499.89	
11/30/2025	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	FIXED INCOME SECURITIES	70,000.00	70,969.34	
11/30/2025	HONEYWELL INTERNATIONAL INC	4.875% 09/01/2029 DD 03/01/24	FIXED INCOME SECURITIES	25,000.00	26,083.26	
11/30/2025	HONEYWELL INTERNATIONAL INC	4.950% 09/01/2031 DD 03/01/24	FIXED INCOME SECURITIES	25,000.00	26,350.43	
11/30/2025	HONEYWELL INTERNATIONAL INC	5.000% 03/01/2035 DD 03/01/24	FIXED INCOME SECURITIES	75,000.00	77,928.05	
11/30/2025	HONEYWELL INTERNATIONAL INC	5.250% 03/01/2054 DD 03/01/24	FIXED INCOME SECURITIES	225,000.00	220,864.64	
11/30/2025	HONEYWELL INTERNATIONAL INC	5.350% 03/01/2064 DD 03/01/24	FIXED INCOME SECURITIES	25,000.00	24,705.91	
11/30/2025	HONEYWELL INTERNATIONAL INC	4.650% 07/30/2027 DD 08/01/24	FIXED INCOME SECURITIES	50,000.00	51,400.37	
11/30/2025	HONEYWELL INTERNATIONAL INC	4.700% 02/01/2030 DD 08/01/24	FIXED INCOME SECURITIES	50,000.00	51,988.82	
11/30/2025	HONEYWELL INTERNATIONAL INC	4.750% 02/01/2032 DD 08/01/24	FIXED INCOME SECURITIES	50,000.00	52,043.14	
11/30/2025	HORMEL FOODS CORP	1.700% 06/03/2028 DD 06/03/21	FIXED INCOME SECURITIES	200,000.00	191,203.82	
11/30/2025	HORMEL FOODS CORP	3.050% 06/03/2051 DD 06/03/21	FIXED INCOME SECURITIES	100,000.00	69,089.52	
11/30/2025	HORMEL FOODS CORP	4.800% 03/30/2027 DD 03/08/24	FIXED INCOME SECURITIES	25,000.00	25,488.69	
11/30/2025	HOST HOTELS & RESORTS LP	2.900% 12/15/2031 DD 11/23/21	FIXED INCOME SECURITIES	100,000.00	91,341.17	



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11/30/2025	HOWMET AEROSPACE INC	3.000% 01/15/2029 DD 09/01/21	FIXED INCOME SECURITIES	200,000.00	196,399.49	
11/30/2025	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	FIXED INCOME SECURITIES	25,000.00	25,294.07	
11/30/2025	HP INC	2.650% 06/17/2031 DD 12/17/21	FIXED INCOME SECURITIES	50,000.00	45,847.29	
11/30/2025	HP INC	4.000% 04/15/2029 DD 03/31/22	FIXED INCOME SECURITIES	40,000.00	39,814.08	
11/30/2025	HP INC	4.750% 01/15/2028 DD 06/21/22	FIXED INCOME SECURITIES	40,000.00	41,242.03	
11/30/2025	HP INC	5.500% 01/15/2033 DD 06/21/22	FIXED INCOME SECURITIES	40,000.00	42,310.24	
11/30/2025	HP INC	5.400% 04/25/2030 DD 04/25/25	FIXED INCOME SECURITIES	25,000.00	26,109.56	
11/30/2025	HP INC	6.100% 04/25/2035 DD 04/25/25	FIXED INCOME SECURITIES	25,000.00	26,738.94	
11/30/2025	HP INC	6.000% 09/15/2041 DD 09/19/11	FIXED INCOME SECURITIES	150,000.00	155,983.55	
11/30/2025	HSBC BANK USA NA	5.875% 11/01/2034 DD 10/25/04	FIXED INCOME SECURITIES	250,000.00	268,592.79	
11/30/2025	HSBC HOLDINGS PLC	5.250% 03/14/2044 DD 03/12/14	FIXED INCOME SECURITIES	200,000.00	199,298.69	
11/30/2025	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/02/22	FIXED INCOME SECURITIES	200,000.00	218,145.03	
11/30/2025	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/15/22	FIXED INCOME SECURITIES	300,000.00	330,739.72	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 03/13/2028 DD 03/13/17	FIXED INCOME SECURITIES	200,000.00	201,387.19	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	FIXED INCOME SECURITIES	200,000.00	205,937.62	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	FIXED INCOME SECURITIES	200,000.00	198,165.89	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 05/24/2032 DD 05/24/21	FIXED INCOME SECURITIES	220,000.00	201,634.05	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 08/17/2029 DD 08/17/21	FIXED INCOME SECURITIES	200,000.00	191,180.15	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	FIXED INCOME SECURITIES	200,000.00	201,286.17	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 06/09/2028 DD 06/09/22	FIXED INCOME SECURITIES	240,000.00	247,522.59	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 08/11/2028 DD 08/11/22	FIXED INCOME SECURITIES	400,000.00	412,803.19	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 11/03/2028 DD 11/03/22	FIXED INCOME SECURITIES	200,000.00	212,824.89	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 11/03/2033 DD 11/03/22	FIXED INCOME SECURITIES	200,000.00	236,430.24	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	FIXED INCOME SECURITIES	200,000.00	222,034.33	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	FIXED INCOME SECURITIES	200,000.00	224,014.40	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	FIXED INCOME SECURITIES	200,000.00	229,576.44	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 11/19/2030 DD 11/19/24	FIXED INCOME SECURITIES	200,000.00	207,225.68	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 03/03/2029 DD 03/03/25	FIXED INCOME SECURITIES	200,000.00	205,402.60	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 03/03/2031 DD 03/03/25	FIXED INCOME SECURITIES	200,000.00	208,039.41	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	FIXED INCOME SECURITIES	200,000.00	210,327.96	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 05/13/2031 DD 05/13/25	FIXED INCOME SECURITIES	200,000.00	207,317.73	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	FIXED INCOME SECURITIES	200,000.00	212,975.89	
11/30/2025	HUMANA INC	3.950% 08/15/2049 DD 08/15/19	FIXED INCOME SECURITIES	100,000.00	76,600.42	
11/30/2025	HUMANA INC	1.350% 02/03/2027 DD 08/03/21	FIXED INCOME SECURITIES	140,000.00	136,140.12	
11/30/2025	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	FIXED INCOME SECURITIES	85,000.00	74,393.90	
11/30/2025	HUMANA INC	3.700% 03/23/2029 DD 03/23/22	FIXED INCOME SECURITIES	100,000.00	98,846.85	
11/30/2025	HUMANA INC	5.750% 03/01/2028 DD 11/22/22	FIXED INCOME SECURITIES	60,000.00	62,866.04	
11/30/2025	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	FIXED INCOME SECURITIES	100,000.00	107,123.03	
11/30/2025	HUMANA INC	5.375% 04/15/2031 DD 03/13/24	FIXED INCOME SECURITIES	50,000.00	52,073.75	
11/30/2025	HUMANA INC	5.750% 04/15/2054 DD 03/13/24	FIXED INCOME SECURITIES	100,000.00	96,697.98	
11/30/2025	HUMANA INC	6.000% 05/01/2055 DD 03/05/25	FIXED INCOME SECURITIES	100,000.00	99,709.69	
11/30/2025	HUNGARY GOVERNMENT INTERNATION	7.625% 03/29/2041 DD 03/29/11	FIXED INCOME SECURITIES	200,000.00	238,430.52	
11/30/2025	HUNTINGTON BANCSHARES INC/OH	2.550% 02/04/2030 DD 02/04/20	FIXED INCOME SECURITIES	100,000.00	93,966.30	
11/30/2025	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/21/2029 DD 08/21/23	FIXED INCOME SECURITIES	200,000.00	213,492.74	
11/30/2025	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	FIXED INCOME SECURITIES	200,000.00	214,055.66	



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11/30/2025	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/15/2031 DD 11/18/24	FIXED INCOME SECURITIES	25,000.00	26,306.42	
11/30/2025	HUNTINGTON INGALLS INDUSTRIES	2.043% 08/16/2028 DD 02/16/22	FIXED INCOME SECURITIES	50,000.00	47,560.56	
11/30/2025	HYATT HOTELS CORP	5.375% 12/15/2031 DD 11/20/24	FIXED INCOME SECURITIES	25,000.00	26,356.73	
11/30/2025	HYATT HOTELS CORP	5.750% 03/30/2032 DD 03/26/25	FIXED INCOME SECURITIES	50,000.00	52,959.80	
11/30/2025	HYATT HOTELS CORP	5.400% 12/15/2035 DD 11/26/25	FIXED INCOME SECURITIES	25,000.00	25,264.67	
11/30/2025	HYUNDAI AUTO RECEIVABLES C A3	4.410% 05/15/2029 DD 10/16/24	FIXED INCOME SECURITIES	300,000.00	302,707.80	
11/30/2025	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	FIXED INCOME SECURITIES	200,000.00	194,012.49	
11/30/2025	ICON INVESTMENTS SIX DAC	6.000% 05/08/2034 DD 05/08/24	FIXED INCOME SECURITIES	200,000.00	212,430.45	
11/30/2025	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	FIXED INCOME SECURITIES	10,000.00	10,082.64	
11/30/2025	IDAHO POWER CO	5.200% 08/15/2034 DD 08/12/24	FIXED INCOME SECURITIES	25,000.00	26,311.11	
11/30/2025	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	FIXED INCOME SECURITIES	50,000.00	51,584.67	
11/30/2025	ILLINOIS ST	5.100% 06/01/2033 DD 06/12/03	FIXED INCOME SECURITIES	654,411.76	688,266.51	
11/30/2025	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	FIXED INCOME SECURITIES	150,000.00	129,610.73	
11/30/2025	ILLUMINA INC	5.750% 12/13/2027 DD 12/13/22	FIXED INCOME SECURITIES	100,000.00	105,365.20	
11/30/2025	ILLUMINA INC	4.750% 12/12/2030 DD 11/25/25	FIXED INCOME SECURITIES	25,000.00	25,154.21	
11/30/2025	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	FIXED INCOME SECURITIES	200,000.00	203,695.04	
11/30/2025	INDONESIA GOVERNMENT INTERNATI	3.500% 01/11/2028 DD 12/11/17	FIXED INCOME SECURITIES	500,000.00	501,177.40	
11/30/2025	INDONESIA GOVERNMENT INTERNATI	5.350% 02/11/2049 DD 12/11/18	FIXED INCOME SECURITIES	250,000.00	256,295.01	
11/30/2025	INDONESIA GOVERNMENT INTERNATI	4.200% 10/15/2050 DD 04/15/20	FIXED INCOME SECURITIES	300,000.00	250,556.29	
11/30/2025	INDONESIA GOVERNMENT INTERNATI	1.850% 03/12/2031 DD 01/12/21	FIXED INCOME SECURITIES	500,000.00	441,502.32	
11/30/2025	INDONESIA GOVERNMENT INTERNATI	3.550% 03/31/2032 DD 03/31/22	FIXED INCOME SECURITIES	200,000.00	190,673.27	
11/30/2025	INDONESIA GOVERNMENT INTERNATI	4.150% 09/20/2027 DD 09/20/22	FIXED INCOME SECURITIES	200,000.00	201,992.93	
11/30/2025	INDONESIA GOVERNMENT INTERNATI	4.650% 09/20/2032 DD 09/20/22	FIXED INCOME SECURITIES	200,000.00	203,431.92	
11/30/2025	INDONESIA GOVERNMENT INTERNATI	5.650% 01/11/2053 DD 01/11/23	FIXED INCOME SECURITIES	200,000.00	209,336.90	
11/30/2025	ING GROEP NV	4.050% 04/09/2029 DD 04/09/19	FIXED INCOME SECURITIES	200,000.00	200,714.01	
11/30/2025	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	FIXED INCOME SECURITIES	400,000.00	440,550.86	
11/30/2025	ING GROEP NV	VAR RT 03/25/2031 DD 03/25/25	FIXED INCOME SECURITIES	200,000.00	207,509.35	
11/30/2025	INGERSOLL RAND INC	5.450% 06/15/2034 DD 05/10/24	FIXED INCOME SECURITIES	100,000.00	107,184.01	
11/30/2025	INGERSOLL RAND INC	5.700% 06/15/2054 DD 05/10/24	FIXED INCOME SECURITIES	200,000.00	208,603.36	
11/30/2025	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	FIXED INCOME SECURITIES	300,000.00	232,926.85	
11/30/2025	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	FIXED INCOME SECURITIES	200,000.00	149,837.26	
11/30/2025	INTEL CORP	2.450% 11/15/2029 DD 11/21/19	FIXED INCOME SECURITIES	300,000.00	280,595.68	
11/30/2025	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	FIXED INCOME SECURITIES	100,000.00	65,955.81	
11/30/2025	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	FIXED INCOME SECURITIES	400,000.00	340,593.64	
11/30/2025	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	FIXED INCOME SECURITIES	100,000.00	85,011.10	
11/30/2025	INTEL CORP	3.750% 03/25/2027 DD 03/25/20	FIXED INCOME SECURITIES	100,000.00	100,212.50	
11/30/2025	INTEL CORP	3.900% 03/25/2030 DD 03/25/20	FIXED INCOME SECURITIES	300,000.00	296,976.02	
11/30/2025	INTEL CORP	1.600% 08/12/2028 DD 08/12/21	FIXED INCOME SECURITIES	40,000.00	37,656.52	
11/30/2025	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	FIXED INCOME SECURITIES	50,000.00	44,336.26	
11/30/2025	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	FIXED INCOME SECURITIES	50,000.00	32,059.10	
11/30/2025	INTEL CORP	3.750% 08/05/2027 DD 08/05/22	FIXED INCOME SECURITIES	20,000.00	20,102.63	
11/30/2025	INTEL CORP	4.000% 08/05/2029 DD 08/05/22	FIXED INCOME SECURITIES	20,000.00	20,074.44	
11/30/2025	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	FIXED INCOME SECURITIES	20,000.00	17,371.03	
11/30/2025	INTEL CORP	5.050% 08/05/2062 DD 08/05/22	FIXED INCOME SECURITIES	20,000.00	17,124.53	
11/30/2025	INTEL CORP	4.875% 02/10/2028 DD 02/10/23	FIXED INCOME SECURITIES	55,000.00	56,669.04	



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11/30/2025	INTEL CORP	5.125% 02/10/2030 DD 02/10/23	FIXED INCOME SECURITIES	70,000.00	73,148.62	
11/30/2025	INTEL CORP	5.200% 02/10/2033 DD 02/10/23	FIXED INCOME SECURITIES	100,000.00	104,209.78	
11/30/2025	INTEL CORP	5.625% 02/10/2043 DD 02/10/23	FIXED INCOME SECURITIES	30,000.00	30,030.47	
11/30/2025	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	FIXED INCOME SECURITIES	85,000.00	82,974.98	
11/30/2025	INTEL CORP	5.900% 02/10/2063 DD 02/10/23	FIXED INCOME SECURITIES	70,000.00	68,905.14	
11/30/2025	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	FIXED INCOME SECURITIES	200,000.00	206,436.59	
11/30/2025	INTER-AMERICAN DEVELOPMENT BAN	2.250% 06/18/2029 DD 06/18/19	FIXED INCOME SECURITIES	1,000,000.00	965,826.20	
11/30/2025	INTER-AMERICAN DEVELOPMENT BAN	3.500% 04/12/2033 DD 04/12/23	FIXED INCOME SECURITIES	500,000.00	489,292.63	
11/30/2025	INTER-AMERICAN DEVELOPMENT BAN	4.500% 09/13/2033 DD 09/13/23	FIXED INCOME SECURITIES	500,000.00	523,962.94	
11/30/2025	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/17/2034 DD 07/17/24	FIXED INCOME SECURITIES	800,000.00	834,729.94	
11/30/2025	INTER-AMERICAN DEVELOPMENT BAN	4.500% 02/15/2030 DD 01/16/25	FIXED INCOME SECURITIES	25,000.00	26,178.47	
11/30/2025	INTER-AMERICAN DEVELOPMENT BAN	3.750% 06/14/2030 DD 05/07/25	FIXED INCOME SECURITIES	25,000.00	25,643.42	
11/30/2025	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/16/2035 DD 07/16/25	FIXED INCOME SECURITIES	115,000.00	119,560.95	
11/30/2025	INTERCONTINENTAL EXCHANGE INC	3.750% 09/21/2028 DD 08/13/18	FIXED INCOME SECURITIES	300,000.00	293,186.00	
11/30/2025	INTERCONTINENTAL EXCHANGE INC	2.100% 06/15/2030 DD 05/26/20	FIXED INCOME SECURITIES	165,000.00	152,772.57	
11/30/2025	INTERCONTINENTAL EXCHANGE INC	3.000% 06/15/2050 DD 05/26/20	FIXED INCOME SECURITIES	75,000.00	51,837.25	
11/30/2025	INTERCONTINENTAL EXCHANGE INC	1.850% 09/15/2032 DD 08/20/20	FIXED INCOME SECURITIES	400,000.00	323,626.22	
11/30/2025	INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	FIXED INCOME SECURITIES	100,000.00	60,703.33	
11/30/2025	INTERCONTINENTAL EXCHANGE INC	4.000% 09/15/2027 DD 05/23/22	FIXED INCOME SECURITIES	120,000.00	121,122.17	
11/30/2025	INTERCONTINENTAL EXCHANGE INC	4.350% 06/15/2029 DD 05/23/22	FIXED INCOME SECURITIES	100,000.00	103,018.23	
11/30/2025	INTERCONTINENTAL EXCHANGE INC	4.600% 03/15/2033 DD 05/23/22	FIXED INCOME SECURITIES	70,000.00	71,433.47	
11/30/2025	INTERCONTINENTAL EXCHANGE INC	4.950% 06/15/2052 DD 05/23/22	FIXED INCOME SECURITIES	80,000.00	76,207.60	
11/30/2025	INTERCONTINENTAL EXCHANGE INC	5.200% 06/15/2062 DD 05/23/22	FIXED INCOME SECURITIES	75,000.00	72,429.28	
11/30/2025	INTERCONTINENTAL EXCHANGE INC	5.250% 06/15/2031 DD 05/13/24	FIXED INCOME SECURITIES	25,000.00	26,751.36	
11/30/2025	INTEREST RECEIVABLE RECLAIM		CASH & CASH EQUIVALENTS	0.00	14.09	
11/30/2025	INTERNATIONAL BANK FOR RECONST	4.375% 08/27/2035 DD 08/27/25	FIXED INCOME SECURITIES	285,000.00	295,000.38	
11/30/2025	INTERNATIONAL BANK FOR RECONST	2.500% 11/22/2027 DD 11/22/17	FIXED INCOME SECURITIES	1,000,000.00	980,526.26	
11/30/2025	INTERNATIONAL BANK FOR RECONST	1.750% 10/23/2029 DD 10/23/19	FIXED INCOME SECURITIES	1,000,000.00	934,808.16	
11/30/2025	INTERNATIONAL BANK FOR RECONST	0.750% 11/24/2027 DD 11/24/20	FIXED INCOME SECURITIES	500,000.00	473,346.85	
11/30/2025	INTERNATIONAL BANK FOR RECONST	1.375% 04/20/2028 DD 04/20/21	FIXED INCOME SECURITIES	1,000,000.00	952,493.88	
11/30/2025	INTERNATIONAL BANK FOR RECONST	1.125% 09/13/2028 DD 09/13/21	FIXED INCOME SECURITIES	500,000.00	469,383.11	
11/30/2025	INTERNATIONAL BANK FOR RECONST	1.625% 11/03/2031 DD 11/03/21	FIXED INCOME SECURITIES	500,000.00	443,943.25	
11/30/2025	INTERNATIONAL BANK FOR RECONST	4.750% 11/14/2033 DD 11/14/23	FIXED INCOME SECURITIES	500,000.00	528,821.55	
11/30/2025	INTERNATIONAL BANK FOR RECONST	4.000% 01/10/2031 DD 01/10/24	FIXED INCOME SECURITIES	1,000,000.00	1,029,718.24	
11/30/2025	INTERNATIONAL BANK FOR RECONST	3.875% 10/16/2029 DD 10/16/24	FIXED INCOME SECURITIES	50,000.00	50,727.49	
11/30/2025	INTERNATIONAL BANK FOR RECONST	4.625% 01/15/2032 DD 01/15/25	FIXED INCOME SECURITIES	40,000.00	42,479.87	
11/30/2025	INTERNATIONAL BANK FOR RECONST	4.125% 03/20/2030 DD 03/20/25	FIXED INCOME SECURITIES	300,000.00	308,358.74	
11/30/2025	INTERNATIONAL BANK FOR RECONST	4.000% 05/06/2032 DD 05/06/25	FIXED INCOME SECURITIES	300,000.00	303,708.78	
11/30/2025	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	FIXED INCOME SECURITIES	300,000.00	261,885.61	
11/30/2025	INTERNATIONAL BUSINESS MACHINE	4.700% 02/19/2046 DD 02/19/16	FIXED INCOME SECURITIES	250,000.00	227,910.47	
11/30/2025	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	FIXED INCOME SECURITIES	400,000.00	393,762.86	
11/30/2025	INTERNATIONAL BUSINESS MACHINE	1.700% 05/15/2027 DD 05/07/20	FIXED INCOME SECURITIES	170,000.00	164,989.31	
11/30/2025	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	FIXED INCOME SECURITIES	200,000.00	182,576.34	
11/30/2025	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	FIXED INCOME SECURITIES	100,000.00	103,902.83	
11/30/2025	INTERNATIONAL BUSINESS MACHINE	4.650% 02/10/2028 DD 02/10/25	FIXED INCOME SECURITIES	100,000.00	102,941.80	



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11/30/2025	INTERNATIONAL BUSINESS MACHINE	5.000% 02/10/2032 DD 02/10/25	FIXED INCOME SECURITIES	100,000.00	105,012.54	
11/30/2025	INTERNATIONAL BUSINESS MACHINE	5.200% 02/10/2035 DD 02/10/25	FIXED INCOME SECURITIES	100,000.00	105,171.08	
11/30/2025	INTERNATIONAL BUSINESS MACHINE	5.700% 02/10/2055 DD 02/10/25	FIXED INCOME SECURITIES	100,000.00	102,836.22	
11/30/2025	INTERNATIONAL FINANCE CORP	4.500% 01/21/2028 DD 01/21/25	FIXED INCOME SECURITIES	500,000.00	517,872.43	
11/30/2025	INTERNATIONAL FINANCE CORP	3.875% 07/02/2030 DD 06/30/25	FIXED INCOME SECURITIES	100,000.00	102,617.89	
11/30/2025	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	FIXED INCOME SECURITIES	100,000.00	90,298.75	
11/30/2025	INTERNATIONAL PAPER CO	4.350% 08/15/2048 DD 08/09/17	FIXED INCOME SECURITIES	200,000.00	166,866.07	
11/30/2025	INTERSTATE POWER AND LIGHT CO	3.500% 09/30/2049 DD 09/26/19	FIXED INCOME SECURITIES	100,000.00	73,683.95	
11/30/2025	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	FIXED INCOME SECURITIES	50,000.00	46,512.67	
11/30/2025	INTERSTATE POWER AND LIGHT CO	3.100% 11/30/2051 DD 11/19/21	FIXED INCOME SECURITIES	90,000.00	60,757.95	
11/30/2025	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	FIXED INCOME SECURITIES	25,000.00	26,640.62	
11/30/2025	INTERSTATE POWER AND LIGHT CO	5.600% 06/29/2035 DD 05/19/25	FIXED INCOME SECURITIES	25,000.00	26,948.85	
11/30/2025	INTERSTATE POWER AND LIGHT CO	5.600% 10/01/2055 DD 09/11/25	FIXED INCOME SECURITIES	50,000.00	50,026.65	
11/30/2025	INTUIT INC	5.200% 09/15/2033 DD 09/15/23	FIXED INCOME SECURITIES	200,000.00	212,245.14	
11/30/2025	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	FIXED INCOME SECURITIES	100,000.00	97,646.50	
11/30/2025	INVITATION HOMES OPERATING PAR	5.450% 08/15/2030 DD 08/02/23	FIXED INCOME SECURITIES	60,000.00	63,453.84	
11/30/2025	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	FIXED INCOME SECURITIES	90,000.00	95,181.37	
11/30/2025	INVITATION HOMES OPERATING PAR	4.875% 02/01/2035 DD 09/26/24	FIXED INCOME SECURITIES	50,000.00	50,523.55	
11/30/2025	INVITATION HOMES OPERATING PAR	4.950% 01/15/2033 DD 08/15/25	FIXED INCOME SECURITIES	25,000.00	25,667.39	
11/30/2025	ISRAEL GOVERNMENT INTERNATIONA	4.500% 04/03/2120 DD 04/03/20	FIXED INCOME SECURITIES	300,000.00	227,178.33	
11/30/2025	ISRAEL GOVERNMENT INTERNATIONA	3.250% 01/17/2028 DD 01/17/18	FIXED INCOME SECURITIES	250,000.00	247,789.44	
11/30/2025	ISRAEL GOVERNMENT INTERNATIONA	5.500% 03/12/2034 DD 03/12/24	FIXED INCOME SECURITIES	200,000.00	210,398.69	
11/30/2025	ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	FIXED INCOME SECURITIES	200,000.00	197,605.48	
11/30/2025	ISRAEL GOVERNMENT INTERNATIONA	5.375% 03/12/2029 DD 03/12/24	FIXED INCOME SECURITIES	200,000.00	208,344.79	
11/30/2025	J M SMUCKER CO/THE	4.250% 03/15/2035 DD 09/15/15	FIXED INCOME SECURITIES	50,000.00	47,945.52	
11/30/2025	J M SMUCKER CO/THE	4.375% 03/15/2045 DD 09/15/15	FIXED INCOME SECURITIES	250,000.00	214,311.89	
11/30/2025	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	FIXED INCOME SECURITIES	100,000.00	86,985.09	
11/30/2025	J M SMUCKER CO/THE	5.900% 11/15/2028 DD 10/25/23	FIXED INCOME SECURITIES	50,000.00	52,575.37	
11/30/2025	J M SMUCKER CO/THE	6.200% 11/15/2033 DD 10/25/23	FIXED INCOME SECURITIES	50,000.00	54,592.74	
11/30/2025	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	FIXED INCOME SECURITIES	30,000.00	32,729.95	
11/30/2025	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	FIXED INCOME SECURITIES	50,000.00	55,139.36	
11/30/2025	JACKSON FINANCIAL INC	3.125% 11/23/2031 DD 05/23/22	FIXED INCOME SECURITIES	200,000.00	182,431.38	
11/30/2025	JACOBS ENGINEERING GROUP INC	5.900% 03/01/2033 DD 02/16/23	FIXED INCOME SECURITIES	40,000.00	42,876.03	
11/30/2025	JACOBS ENGINEERING GROUP INC	6.350% 08/18/2028 DD 08/18/23	FIXED INCOME SECURITIES	50,000.00	53,669.83	
11/30/2025	JAPAN BANK FOR INTERNATIONAL C	2.875% 06/01/2027 DD 06/01/17	FIXED INCOME SECURITIES	1,000,000.00	1,001,911.53	
11/30/2025	JAPAN BANK FOR INTERNATIONAL C	3.500% 10/31/2028 DD 10/31/18	FIXED INCOME SECURITIES	500,000.00	498,870.03	
11/30/2025	JAPAN BANK FOR INTERNATIONAL C	1.875% 04/15/2031 DD 04/15/21	FIXED INCOME SECURITIES	200,000.00	181,326.73	
11/30/2025	JBS USA HOLDING LUX SARL/ JBS	3.750% 12/01/2031 DD 06/01/23	FIXED INCOME SECURITIES	100,000.00	96,892.66	
11/30/2025	JBS USA HOLDING LUX SARL/ JBS	3.000% 02/02/2029 DD 08/02/23	FIXED INCOME SECURITIES	100,000.00	97,349.98	
11/30/2025	JBS USA HOLDING LUX SARL/ JBS	3.000% 05/15/2032 DD 05/15/23	FIXED INCOME SECURITIES	100,000.00	90,572.77	
11/30/2025	JBS USA HOLDING LUX SARL/ JBS	4.375% 02/02/2052 DD 08/02/23	FIXED INCOME SECURITIES	100,000.00	80,237.46	
11/30/2025	JBS USA HOLDING LUX SARL/ JBS	6.500% 12/01/2052 DD 06/01/23	FIXED INCOME SECURITIES	150,000.00	161,613.07	
11/30/2025	JBS USA HOLDING LUX SARL/ JBS	5.750% 04/01/2033 DD 04/01/23	FIXED INCOME SECURITIES	146,000.00	154,406.44	
11/30/2025	JBS USA HOLDING LUX SARL/ JBS	6.750% 03/15/2034 DD 09/15/24	FIXED INCOME SECURITIES	100,000.00	112,415.00	
11/30/2025	JBS USA HOLDING LUX SARL/ JBS	7.250% 11/15/2053 DD 11/15/24	FIXED INCOME SECURITIES	100,000.00	114,163.02	



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11/30/2025	JEFFERIES FINANCIAL GROUP INC	6.500% 01/20/2043 DD 01/18/13	FIXED INCOME SECURITIES	100,000.00	107,608.46	
11/30/2025	JEFFERIES FINANCIAL GROUP INC	2.625% 10/15/2031 DD 10/08/21	FIXED INCOME SECURITIES	50,000.00	44,285.86	
11/30/2025	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	FIXED INCOME SECURITIES	200,000.00	213,501.84	
11/30/2025	JOHN DEERE CAPITAL CORP	3.450% 03/07/2029 DD 03/07/19	FIXED INCOME SECURITIES	200,000.00	199,115.32	
11/30/2025	JOHN DEERE CAPITAL CORP	1.450% 01/15/2031 DD 01/07/21	FIXED INCOME SECURITIES	100,000.00	88,856.89	
11/30/2025	JOHN DEERE CAPITAL CORP	1.500% 03/06/2028 DD 03/04/21	FIXED INCOME SECURITIES	100,000.00	95,344.72	
11/30/2025	JOHN DEERE CAPITAL CORP	2.000% 06/17/2031 DD 06/17/21	FIXED INCOME SECURITIES	300,000.00	272,068.05	
11/30/2025	JOHN DEERE CAPITAL CORP	1.700% 01/11/2027 DD 01/10/22	FIXED INCOME SECURITIES	100,000.00	98,392.84	
11/30/2025	JOHN DEERE CAPITAL CORP	3.350% 04/18/2029 DD 04/18/22	FIXED INCOME SECURITIES	30,000.00	29,600.16	
11/30/2025	JOHN DEERE CAPITAL CORP	4.150% 09/15/2027 DD 09/08/22	FIXED INCOME SECURITIES	40,000.00	40,612.64	
11/30/2025	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	FIXED INCOME SECURITIES	40,000.00	40,679.31	
11/30/2025	JOHN DEERE CAPITAL CORP	4.850% 10/11/2029 DD 10/11/22	FIXED INCOME SECURITIES	30,000.00	31,280.39	
11/30/2025	JOHN DEERE CAPITAL CORP	4.750% 01/20/2028 DD 01/09/23	FIXED INCOME SECURITIES	25,000.00	25,931.07	
11/30/2025	JOHN DEERE CAPITAL CORP	4.700% 06/10/2030 DD 06/08/23	FIXED INCOME SECURITIES	40,000.00	42,044.02	
11/30/2025	JOHN DEERE CAPITAL CORP	4.950% 07/14/2028 DD 07/14/23	FIXED INCOME SECURITIES	100,000.00	104,634.18	
11/30/2025	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	FIXED INCOME SECURITIES	100,000.00	106,341.62	
11/30/2025	JOHN DEERE CAPITAL CORP	4.500% 01/08/2027 DD 01/08/24	FIXED INCOME SECURITIES	25,000.00	25,636.92	
11/30/2025	JOHN DEERE CAPITAL CORP	4.500% 01/16/2029 DD 01/08/24	FIXED INCOME SECURITIES	25,000.00	25,855.54	
11/30/2025	JOHN DEERE CAPITAL CORP	4.850% 03/05/2027 DD 03/07/24	FIXED INCOME SECURITIES	25,000.00	25,604.13	
11/30/2025	JOHN DEERE CAPITAL CORP	4.900% 03/07/2031 DD 03/07/24	FIXED INCOME SECURITIES	25,000.00	26,175.42	
11/30/2025	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	FIXED INCOME SECURITIES	25,000.00	26,237.64	
11/30/2025	JOHN DEERE CAPITAL CORP	4.900% 06/11/2027 DD 06/11/24	FIXED INCOME SECURITIES	50,000.00	51,996.22	
11/30/2025	JOHN DEERE CAPITAL CORP	4.850% 06/11/2029 DD 06/11/24	FIXED INCOME SECURITIES	50,000.00	52,646.82	
11/30/2025	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	FIXED INCOME SECURITIES	50,000.00	53,166.22	
11/30/2025	JOHN DEERE CAPITAL CORP	4.200% 07/15/2027 DD 09/06/24	FIXED INCOME SECURITIES	25,000.00	25,559.97	
11/30/2025	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	FIXED INCOME SECURITIES	50,000.00	51,098.16	
11/30/2025	JOHN DEERE CAPITAL CORP	4.500% 01/08/2027 DD 01/09/25	FIXED INCOME SECURITIES	25,000.00	25,636.92	
11/30/2025	JOHN DEERE CAPITAL CORP	4.650% 01/07/2028 DD 01/09/25	FIXED INCOME SECURITIES	25,000.00	25,894.08	
11/30/2025	JOHN DEERE CAPITAL CORP	4.250% 06/05/2028 DD 06/05/25	FIXED INCOME SECURITIES	50,000.00	51,575.71	
11/30/2025	JOHN DEERE CAPITAL CORP	4.550% 06/05/2030 DD 06/05/25	FIXED INCOME SECURITIES	50,000.00	52,110.91	
11/30/2025	JOHN DEERE CAPITAL CORP	4.375% 10/15/2030 DD 07/24/25	FIXED INCOME SECURITIES	25,000.00	25,476.39	
11/30/2025	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	FIXED INCOME SECURITIES	10,000.00	8,164.66	
11/30/2025	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	FIXED INCOME SECURITIES	500,000.00	468,437.81	
11/30/2025	JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	FIXED INCOME SECURITIES	100,000.00	83,236.26	
11/30/2025	JOHNSON & JOHNSON	2.900% 01/15/2028 DD 11/10/17	FIXED INCOME SECURITIES	100,000.00	99,605.97	
11/30/2025	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	FIXED INCOME SECURITIES	300,000.00	240,519.65	
11/30/2025	JOHNSON & JOHNSON	1.300% 09/01/2030 DD 08/25/20	FIXED INCOME SECURITIES	100,000.00	89,605.01	
11/30/2025	JOHNSON & JOHNSON	4.800% 06/01/2029 DD 05/20/24	FIXED INCOME SECURITIES	50,000.00	52,918.95	
11/30/2025	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	FIXED INCOME SECURITIES	50,000.00	53,646.71	
11/30/2025	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	FIXED INCOME SECURITIES	50,000.00	54,156.60	
11/30/2025	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	FIXED INCOME SECURITIES	35,000.00	36,732.21	
11/30/2025	JOHNSON & JOHNSON	4.500% 03/01/2027 DD 02/20/25	FIXED INCOME SECURITIES	50,000.00	51,067.76	
11/30/2025	JOHNSON & JOHNSON	4.550% 03/01/2028 DD 02/20/25	FIXED INCOME SECURITIES	40,000.00	41,190.92	
11/30/2025	JOHNSON & JOHNSON	4.700% 03/01/2030 DD 02/20/25	FIXED INCOME SECURITIES	50,000.00	52,220.01	
11/30/2025	JOHNSON & JOHNSON	4.850% 03/01/2032 DD 02/20/25	FIXED INCOME SECURITIES	50,000.00	52,781.40	



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11/30/2025	JOHNSON & JOHNSON	5.000% 03/01/2035 DD 02/20/25	FIXED INCOME SECURITIES	50,000.00	53,104.04	
11/30/2025	JOHNSON CONTROLS INTERNATIONAL	5.500% 04/19/2029 DD 04/19/24	FIXED INCOME SECURITIES	25,000.00	26,242.59	
11/30/2025	JOHNSON CONTROLS INTERNATIONAL	2.000% 09/16/2031 DD 09/16/21	FIXED INCOME SECURITIES	100,000.00	88,602.40	
11/30/2025	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	FIXED INCOME SECURITIES	65,000.00	68,180.08	
11/30/2025	JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2064 DD 07/02/2016	FIXED INCOME SECURITIES	100,000.00	90,032.81	
11/30/2025	JPMCC COMMERCIAL MORTGA JP7 A5	3.454% 09/15/2050 DD 07/01/17	FIXED INCOME SECURITIES	1,250,000.00	1,236,407.67	
11/30/2025	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	FIXED INCOME SECURITIES	400,000.00	393,406.63	
11/30/2025	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	FIXED INCOME SECURITIES	750,000.00	760,607.99	
11/30/2025	JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	FIXED INCOME SECURITIES	200,000.00	210,116.78	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	FIXED INCOME SECURITIES	300,000.00	263,254.69	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 05/01/2028 DD 04/25/17	FIXED INCOME SECURITIES	500,000.00	498,159.20	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	FIXED INCOME SECURITIES	550,000.00	508,357.25	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	FIXED INCOME SECURITIES	100,000.00	85,008.06	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	FIXED INCOME SECURITIES	200,000.00	165,166.13	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	FIXED INCOME SECURITIES	500,000.00	501,631.86	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 07/23/2029 DD 07/23/18	FIXED INCOME SECURITIES	100,000.00	101,808.66	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	FIXED INCOME SECURITIES	500,000.00	494,682.08	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 10/15/2030 DD 09/12/19	FIXED INCOME SECURITIES	300,000.00	286,097.26	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 03/24/2031 DD 03/24/20	FIXED INCOME SECURITIES	200,000.00	204,320.56	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	FIXED INCOME SECURITIES	200,000.00	187,326.64	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	FIXED INCOME SECURITIES	200,000.00	160,377.47	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	FIXED INCOME SECURITIES	400,000.00	280,409.51	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	FIXED INCOME SECURITIES	200,000.00	189,121.04	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	FIXED INCOME SECURITIES	100,000.00	89,098.24	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 02/04/2032 DD 02/04/21	FIXED INCOME SECURITIES	200,000.00	179,529.22	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	FIXED INCOME SECURITIES	175,000.00	161,199.02	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	FIXED INCOME SECURITIES	200,000.00	145,652.52	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	FIXED INCOME SECURITIES	150,000.00	136,043.68	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	FIXED INCOME SECURITIES	190,000.00	177,329.58	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 02/24/2028 DD 02/24/22	FIXED INCOME SECURITIES	60,000.00	59,663.11	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 04/26/2028 DD 04/26/22	FIXED INCOME SECURITIES	180,000.00	181,460.40	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	FIXED INCOME SECURITIES	125,000.00	126,832.45	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 06/14/2030 DD 06/14/22	FIXED INCOME SECURITIES	100,000.00	103,501.32	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 07/25/2028 DD 07/25/22	FIXED INCOME SECURITIES	120,000.00	123,631.00	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	FIXED INCOME SECURITIES	360,000.00	375,824.54	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 09/14/2033 DD 09/14/22	FIXED INCOME SECURITIES	180,000.00	194,359.68	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	FIXED INCOME SECURITIES	305,000.00	328,344.31	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 07/24/2029 DD 07/24/23	FIXED INCOME SECURITIES	150,000.00	157,473.22	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 10/23/2029 DD 10/23/23	FIXED INCOME SECURITIES	95,000.00	100,879.41	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	FIXED INCOME SECURITIES	80,000.00	89,108.96	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 01/23/2028 DD 01/23/24	FIXED INCOME SECURITIES	60,000.00	61,690.54	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 01/23/2030 DD 01/23/24	FIXED INCOME SECURITIES	125,000.00	130,570.06	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	FIXED INCOME SECURITIES	30,000.00	31,953.20	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2028 DD 04/22/24	FIXED INCOME SECURITIES	125,000.00	128,247.67	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2030 DD 04/22/24	FIXED INCOME SECURITIES	125,000.00	131,574.08	



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11/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	FIXED INCOME SECURITIES	65,000.00	70,383.61	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 07/22/2030 DD 07/22/24	FIXED INCOME SECURITIES	100,000.00	104,686.59	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	FIXED INCOME SECURITIES	250,000.00	265,396.06	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 07/22/2028 DD 07/22/24	FIXED INCOME SECURITIES	40,000.00	41,312.81	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 10/22/2028 DD 10/22/24	FIXED INCOME SECURITIES	255,000.00	258,559.27	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 10/22/2030 DD 10/22/24	FIXED INCOME SECURITIES	125,000.00	127,666.30	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	FIXED INCOME SECURITIES	235,000.00	240,686.08	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 11/29/2045 DD 11/29/24	FIXED INCOME SECURITIES	125,000.00	132,872.02	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 01/24/2029 DD 01/24/25	FIXED INCOME SECURITIES	155,000.00	160,652.29	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 01/24/2031 DD 01/24/25	FIXED INCOME SECURITIES	60,000.00	63,330.33	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	FIXED INCOME SECURITIES	250,000.00	268,953.99	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	FIXED INCOME SECURITIES	200,000.00	213,661.63	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/25	FIXED INCOME SECURITIES	100,000.00	104,261.71	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	FIXED INCOME SECURITIES	245,000.00	261,185.63	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 10/22/2031 DD 10/22/25	FIXED INCOME SECURITIES	75,000.00	75,433.49	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 10/22/2036 DD 10/22/25	FIXED INCOME SECURITIES	135,000.00	136,451.99	
11/30/2025	KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	FIXED INCOME SECURITIES	150,000.00	127,533.87	
11/30/2025	KAISER FOUNDATION HOSPITALS	3.266% 11/01/2049 DD 10/31/19	FIXED INCOME SECURITIES	81,000.00	58,119.62	
11/30/2025	KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	FIXED INCOME SECURITIES	115,000.00	88,057.14	
11/30/2025	KELLANOVA	4.500% 04/01/2046 DD 03/07/16	FIXED INCOME SECURITIES	150,000.00	134,014.10	
11/30/2025	KELLANOVA	3.400% 11/15/2027 DD 11/13/17	FIXED INCOME SECURITIES	100,000.00	99,213.80	
11/30/2025	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	FIXED INCOME SECURITIES	20,000.00	21,048.19	
11/30/2025	KELLANOVA	5.750% 05/16/2054 DD 05/16/24	FIXED INCOME SECURITIES	25,000.00	25,331.32	
11/30/2025	KEMPER CORP	3.800% 02/23/2032 DD 02/23/22	FIXED INCOME SECURITIES	20,000.00	18,655.04	
11/30/2025	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	FIXED INCOME SECURITIES	10,000.00	10,592.98	
11/30/2025	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	FIXED INCOME SECURITIES	200,000.00	206,995.70	
11/30/2025	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	FIXED INCOME SECURITIES	200,000.00	187,709.00	
11/30/2025	KENVUE INC	4.850% 05/22/2032 DD 05/22/25	FIXED INCOME SECURITIES	25,000.00	25,666.70	
11/30/2025	KEURIG DR PEPPER INC	3.430% 06/15/2027 DD 12/14/16	FIXED INCOME SECURITIES	600,000.00	603,584.96	
11/30/2025	KEURIG DR PEPPER INC	3.200% 05/01/2030 DD 04/13/20	FIXED INCOME SECURITIES	200,000.00	190,314.06	
11/30/2025	KEURIG DR PEPPER INC	2.250% 03/15/2031 DD 03/15/21	FIXED INCOME SECURITIES	200,000.00	179,247.46	
11/30/2025	KEURIG DR PEPPER INC	3.950% 04/15/2029 DD 04/22/22	FIXED INCOME SECURITIES	20,000.00	19,861.95	
11/30/2025	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	FIXED INCOME SECURITIES	20,000.00	19,372.61	
11/30/2025	KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	FIXED INCOME SECURITIES	100,000.00	82,689.31	
11/30/2025	KEURIG DR PEPPER INC	5.050% 03/15/2029 DD 03/07/24	FIXED INCOME SECURITIES	25,000.00	25,784.87	
11/30/2025	KEURIG DR PEPPER INC	5.200% 03/15/2031 DD 03/07/24	FIXED INCOME SECURITIES	25,000.00	25,911.94	
11/30/2025	KEURIG DR PEPPER INC	5.300% 03/15/2034 DD 03/07/24	FIXED INCOME SECURITIES	25,000.00	25,811.11	
11/30/2025	KEURIG DR PEPPER INC	5.100% 03/15/2027 DD 03/07/24	FIXED INCOME SECURITIES	25,000.00	25,530.27	
11/30/2025	KEURIG DR PEPPER INC	4.350% 05/15/2028 DD 05/05/25	FIXED INCOME SECURITIES	25,000.00	25,112.35	
11/30/2025	KEURIG DR PEPPER INC	4.600% 05/15/2030 DD 05/05/25	FIXED INCOME SECURITIES	25,000.00	25,168.47	
11/30/2025	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	FIXED INCOME SECURITIES	25,000.00	25,206.42	
11/30/2025	KEYBANK NA/CLEVELAND OH	5.850% 11/15/2027 DD 11/15/22	FIXED INCOME SECURITIES	250,000.00	258,324.34	
11/30/2025	KEYCORP	2.550% 10/01/2029 DD 09/11/19	FIXED INCOME SECURITIES	250,000.00	236,882.10	
11/30/2025	KEYCORP	VAR RT 06/01/2033 DD 05/23/22	FIXED INCOME SECURITIES	25,000.00	25,642.47	
11/30/2025	KEYSIGHT TECHNOLOGIES INC	3.000% 10/30/2029 DD 10/22/19	FIXED INCOME SECURITIES	30,000.00	28,754.16	



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11/30/2025	KILROY REALTY LP	3.050% 02/15/2030 DD 09/17/19	FIXED INCOME SECURITIES	100,000.00	93,619.21	
11/30/2025	KILROY REALTY LP	2.650% 11/15/2033 DD 10/07/21	FIXED INCOME SECURITIES	100,000.00	82,439.34	
11/30/2025	KIMBERLY-CLARK CORP	3.200% 07/30/2046 DD 07/29/16	FIXED INCOME SECURITIES	150,000.00	110,992.06	
11/30/2025	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	FIXED INCOME SECURITIES	100,000.00	67,793.45	
11/30/2025	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	FIXED INCOME SECURITIES	100,000.00	103,027.86	
11/30/2025	KIMCO REALTY OP LLC	3.800% 04/01/2027 DD 03/30/17	FIXED INCOME SECURITIES	500,000.00	502,226.67	
11/30/2025	KIMCO REALTY OP LLC	2.250% 12/01/2031 DD 09/22/21	FIXED INCOME SECURITIES	50,000.00	44,992.56	
11/30/2025	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	FIXED INCOME SECURITIES	100,000.00	93,982.00	
11/30/2025	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	FIXED INCOME SECURITIES	50,000.00	50,671.02	
11/30/2025	KIMCO REALTY OP LLC	5.300% 02/01/2036 DD 06/26/25	FIXED INCOME SECURITIES	25,000.00	26,351.89	
11/30/2025	KINDER MORGAN INC	5.000% 02/01/2029 DD 02/01/24	FIXED INCOME SECURITIES	40,000.00	41,664.33	
11/30/2025	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	FIXED INCOME SECURITIES	50,000.00	52,696.75	
11/30/2025	KINDER MORGAN INC	5.300% 12/01/2034 DD 11/26/14	FIXED INCOME SECURITIES	500,000.00	525,748.54	
11/30/2025	KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	FIXED INCOME SECURITIES	350,000.00	351,653.03	
11/30/2025	KINDER MORGAN INC	2.000% 02/15/2031 DD 08/05/20	FIXED INCOME SECURITIES	100,000.00	89,831.34	
11/30/2025	KINDER MORGAN INC	3.250% 08/01/2050 DD 08/05/20	FIXED INCOME SECURITIES	100,000.00	67,806.92	
11/30/2025	KINDER MORGAN INC	3.600% 02/15/2051 DD 02/11/21	FIXED INCOME SECURITIES	200,000.00	144,592.35	
11/30/2025	KINDER MORGAN INC	4.800% 02/01/2033 DD 08/03/22	FIXED INCOME SECURITIES	40,000.00	40,976.57	
11/30/2025	KINDER MORGAN INC	5.450% 08/01/2052 DD 08/03/22	FIXED INCOME SECURITIES	40,000.00	38,546.90	
11/30/2025	KINDER MORGAN INC	5.200% 06/01/2033 DD 01/31/23	FIXED INCOME SECURITIES	30,000.00	31,754.62	
11/30/2025	KINDER MORGAN INC	5.100% 08/01/2029 DD 07/31/24	FIXED INCOME SECURITIES	40,000.00	41,875.83	
11/30/2025	KINDER MORGAN INC	5.950% 08/01/2054 DD 07/31/24	FIXED INCOME SECURITIES	25,000.00	25,866.06	
11/30/2025	KINDER MORGAN INC	5.150% 06/01/2030 DD 05/01/25	FIXED INCOME SECURITIES	100,000.00	106,623.14	
11/30/2025	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	FIXED INCOME SECURITIES	50,000.00	50,745.22	
11/30/2025	KLA CORP	5.000% 03/15/2049 DD 03/20/19	FIXED INCOME SECURITIES	100,000.00	94,745.75	
11/30/2025	KLA CORP	4.650% 07/15/2032 DD 06/23/22	FIXED INCOME SECURITIES	50,000.00	51,963.06	
11/30/2025	KLA CORP	4.950% 07/15/2052 DD 06/23/22	FIXED INCOME SECURITIES	45,000.00	42,641.02	
11/30/2025	KLA CORP	5.250% 07/15/2062 DD 06/23/22	FIXED INCOME SECURITIES	40,000.00	39,110.28	
11/30/2025	KLA CORP	4.700% 02/01/2034 DD 02/01/24	FIXED INCOME SECURITIES	25,000.00	25,680.19	
11/30/2025	KOREA DEVELOPMENT BANK/THE	5.625% 10/23/2033 DD 10/23/23	FIXED INCOME SECURITIES	200,000.00	219,971.40	
11/30/2025	KOREA DEVELOPMENT BANK/THE	4.875% 02/03/2030 DD 02/03/25	FIXED INCOME SECURITIES	500,000.00	527,442.72	
11/30/2025	KOREA DEVELOPMENT BANK/THE	3.750% 09/16/2030 DD 09/16/25	FIXED INCOME SECURITIES	200,000.00	200,491.81	
11/30/2025	KOREA INTERNATIONAL BOND	2.500% 06/19/2029 DD 06/19/19	FIXED INCOME SECURITIES	400,000.00	388,911.30	
11/30/2025	KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	FIXED INCOME SECURITIES	100,000.00	95,230.74	
11/30/2025	KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	FIXED INCOME SECURITIES	50,000.00	55,365.48	
11/30/2025	KRAFT HEINZ FOODS CO	6.875% 01/26/2039 DD 07/26/12	FIXED INCOME SECURITIES	50,000.00	57,315.90	
11/30/2025	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	FIXED INCOME SECURITIES	150,000.00	129,272.40	
11/30/2025	KRAFT HEINZ FOODS CO	5.000% 07/15/2035 DD 07/15/16	FIXED INCOME SECURITIES	100,000.00	102,120.28	
11/30/2025	KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	FIXED INCOME SECURITIES	100,000.00	95,225.42	
11/30/2025	KRAFT HEINZ FOODS CO	3.750% 04/01/2030 DD 10/01/20	FIXED INCOME SECURITIES	100,000.00	98,536.30	
11/30/2025	KRAFT HEINZ FOODS CO	4.875% 10/01/2049 DD 10/01/20	FIXED INCOME SECURITIES	100,000.00	88,653.13	
11/30/2025	KRAFT HEINZ FOODS CO	3.875% 05/15/2027 DD 11/15/20	FIXED INCOME SECURITIES	100,000.00	99,798.58	
11/30/2025	KRAFT HEINZ FOODS CO	5.500% 06/01/2050 DD 12/01/20	FIXED INCOME SECURITIES	50,000.00	48,866.48	
11/30/2025	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	FIXED INCOME SECURITIES	25,000.00	26,088.38	
11/30/2025	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	FIXED INCOME SECURITIES	25,000.00	26,104.41	



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11/30/2025	KREDITANSTALT FUER WIEDERAUFBA	2.875% 04/03/2028 DD 01/31/18	FIXED INCOME SECURITIES	1,000,000.00	990,377.83	
11/30/2025	KREDITANSTALT FUER WIEDERAUFBA	0.750% 09/30/2030 DD 08/25/20	FIXED INCOME SECURITIES	200,000.00	174,979.37	
11/30/2025	KREDITANSTALT FUER WIEDERAUFBA	3.000% 05/20/2027 DD 04/28/22	FIXED INCOME SECURITIES	400,000.00	396,991.42	
11/30/2025	KREDITANSTALT FUER WIEDERAUFBA	4.125% 07/15/2033 DD 07/18/23	FIXED INCOME SECURITIES	1,000,000.00	1,031,944.90	
11/30/2025	KREDITANSTALT FUER WIEDERAUFBA	4.000% 03/15/2029 DD 01/17/24	FIXED INCOME SECURITIES	1,000,000.00	1,022,711.30	
11/30/2025	KREDITANSTALT FUER WIEDERAUFBA	4.625% 03/18/2030 DD 01/22/25	FIXED INCOME SECURITIES	265,000.00	278,135.85	
11/30/2025	KREDITANSTALT FUER WIEDERAUFBA	3.750% 07/15/2030 DD 05/06/25	FIXED INCOME SECURITIES	25,000.00	25,490.41	
11/30/2025	KROGER CO/THE	5.150% 08/01/2043 DD 07/25/13	FIXED INCOME SECURITIES	100,000.00	97,005.49	
11/30/2025	KROGER CO/THE	4.450% 02/01/2047 DD 01/24/17	FIXED INCOME SECURITIES	50,000.00	43,532.92	
11/30/2025	KROGER CO/THE	4.650% 01/15/2048 DD 07/24/17	FIXED INCOME SECURITIES	250,000.00	223,810.98	
11/30/2025	KROGER CO/THE	2.200% 05/01/2030 DD 04/28/20	FIXED INCOME SECURITIES	200,000.00	184,645.26	
11/30/2025	KROGER CO/THE	1.700% 01/15/2031 DD 01/12/21	FIXED INCOME SECURITIES	290,000.00	257,331.88	
11/30/2025	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	FIXED INCOME SECURITIES	105,000.00	107,791.17	
11/30/2025	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	FIXED INCOME SECURITIES	155,000.00	152,927.16	
11/30/2025	KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	FIXED INCOME SECURITIES	65,000.00	64,134.26	
11/30/2025	KYNDRYL HOLDINGS INC	6.350% 02/20/2034 DD 02/20/24	FIXED INCOME SECURITIES	200,000.00	215,031.75	
11/30/2025	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	FIXED INCOME SECURITIES	200,000.00	202,142.81	
11/30/2025	L3HARRIS TECHNOLOGIES INC	4.400% 06/15/2028 DD 06/04/18	FIXED INCOME SECURITIES	100,000.00	102,814.90	
11/30/2025	L3HARRIS TECHNOLOGIES INC	1.800% 01/15/2031 DD 11/25/20	FIXED INCOME SECURITIES	185,000.00	164,993.68	
11/30/2025	L3HARRIS TECHNOLOGIES INC	5.400% 01/15/2027 DD 07/31/23	FIXED INCOME SECURITIES	50,000.00	51,769.86	
11/30/2025	L3HARRIS TECHNOLOGIES INC	5.400% 07/31/2033 DD 07/31/23	FIXED INCOME SECURITIES	55,000.00	58,780.31	
11/30/2025	L3HARRIS TECHNOLOGIES INC	5.050% 06/01/2029 DD 03/13/24	FIXED INCOME SECURITIES	25,000.00	26,371.68	
11/30/2025	L3HARRIS TECHNOLOGIES INC	5.250% 06/01/2031 DD 03/13/24	FIXED INCOME SECURITIES	25,000.00	26,740.74	
11/30/2025	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	FIXED INCOME SECURITIES	100,000.00	106,754.27	
11/30/2025	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	FIXED INCOME SECURITIES	50,000.00	50,670.23	
11/30/2025	LABORATORY CORP OF AMERICA HOL	4.700% 02/01/2045 DD 01/30/15	FIXED INCOME SECURITIES	150,000.00	138,024.80	
11/30/2025	LABORATORY CORP OF AMERICA HOL	2.700% 06/01/2031 DD 05/26/21	FIXED INCOME SECURITIES	75,000.00	69,973.31	
11/30/2025	LABORATORY CORP OF AMERICA HOL	4.350% 04/01/2030 DD 09/23/24	FIXED INCOME SECURITIES	25,000.00	25,246.84	
11/30/2025	LABORATORY CORP OF AMERICA HOL	4.550% 04/01/2032 DD 09/23/24	FIXED INCOME SECURITIES	25,000.00	25,243.46	
11/30/2025	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	FIXED INCOME SECURITIES	25,000.00	25,106.77	
11/30/2025	LAM RESEARCH CORP	4.000% 03/15/2029 DD 03/04/19	FIXED INCOME SECURITIES	500,000.00	504,974.28	
11/30/2025	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	FIXED INCOME SECURITIES	90,000.00	82,734.63	
11/30/2025	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	FIXED INCOME SECURITIES	85,000.00	57,692.35	
11/30/2025	LANDWIRTSCHAFTLICHE RENTENBANK	4.125% 05/28/2030 DD 05/28/25	FIXED INCOME SECURITIES	100,000.00	102,078.44	
11/30/2025	LAS VEGAS SANDS CORP	6.200% 08/15/2034 DD 05/16/24	FIXED INCOME SECURITIES	200,000.00	214,400.82	
11/30/2025	LAS VEGAS SANDS CORP	5.625% 06/15/2028 DD 05/06/25	FIXED INCOME SECURITIES	25,000.00	26,372.01	
11/30/2025	LAS VEGAS SANDS CORP	6.000% 06/14/2030 DD 05/06/25	FIXED INCOME SECURITIES	25,000.00	27,081.71	
11/30/2025	LAZARD GROUP LLC	6.000% 03/15/2031 DD 03/12/24	FIXED INCOME SECURITIES	100,000.00	107,359.33	
11/30/2025	LAZARD GROUP LLC	5.625% 08/01/2035 DD 08/01/25	FIXED INCOME SECURITIES	25,000.00	26,031.81	
11/30/2025	LEAR CORP	2.600% 01/15/2032 DD 11/08/21	FIXED INCOME SECURITIES	50,000.00	45,142.95	
11/30/2025	LEAR CORP	3.550% 01/15/2052 DD 11/08/21	FIXED INCOME SECURITIES	200,000.00	139,570.87	
11/30/2025	LEGGETT & PLATT INC	4.400% 03/15/2029 DD 03/07/19	FIXED INCOME SECURITIES	100,000.00	99,231.19	
11/30/2025	LEGGETT & PLATT INC	3.500% 11/15/2051 DD 11/19/21	FIXED INCOME SECURITIES	75,000.00	48,956.90	
11/30/2025	LEIDOS INC	5.400% 03/15/2032 DD 02/20/25	FIXED INCOME SECURITIES	50,000.00	52,797.38	
11/30/2025	LENNAR CORP	5.200% 07/30/2030 DD 05/19/25	FIXED INCOME SECURITIES	50,000.00	53,016.12	



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11/30/2025	LINCOLN NATIONAL CORP	4.350% 03/01/2048 DD 02/12/18	FIXED INCOME SECURITIES	100,000.00	81,894.17	
11/30/2025	LINCOLN NATIONAL CORP	3.400% 01/15/2031 DD 05/15/20	FIXED INCOME SECURITIES	200,000.00	192,233.50	
11/30/2025	LINCOLN NATIONAL CORP	5.350% 11/15/2035 DD 11/10/25	FIXED INCOME SECURITIES	25,000.00	25,161.36	
11/30/2025	LLOYDS BANKING GROUP PLC	4.375% 03/22/2028 DD 03/22/18	FIXED INCOME SECURITIES	200,000.00	202,998.05	
11/30/2025	LLOYDS BANKING GROUP PLC	4.550% 08/16/2028 DD 08/16/18	FIXED INCOME SECURITIES	500,000.00	512,293.32	
11/30/2025	LLOYDS BANKING GROUP PLC	VAR RT 11/15/2033 DD 11/15/22	FIXED INCOME SECURITIES	200,000.00	234,572.85	
11/30/2025	LLOYDS BANKING GROUP PLC	VAR RT 06/13/2036 DD 06/13/25	FIXED INCOME SECURITIES	200,000.00	217,050.50	
11/30/2025	LLOYDS BANKING GROUP PLC	VAR RT 03/18/2028 DD 03/18/22	FIXED INCOME SECURITIES	200,000.00	200,557.51	
11/30/2025	LLOYDS BANKING GROUP PLC	VAR RT 01/05/2035 DD 01/05/24	FIXED INCOME SECURITIES	200,000.00	216,121.34	
11/30/2025	LOCKHEED MARTIN CORP	3.600% 03/01/2035 DD 02/20/15	FIXED INCOME SECURITIES	50,000.00	46,940.17	
11/30/2025	LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	FIXED INCOME SECURITIES	300,000.00	297,043.26	
11/30/2025	LOCKHEED MARTIN CORP	4.090% 09/15/2052 DD 09/07/17	FIXED INCOME SECURITIES	250,000.00	205,447.23	
11/30/2025	LOCKHEED MARTIN CORP	4.150% 06/15/2053 DD 05/05/22	FIXED INCOME SECURITIES	30,000.00	25,065.85	
11/30/2025	LOCKHEED MARTIN CORP	4.300% 06/15/2062 DD 05/05/22	FIXED INCOME SECURITIES	80,000.00	66,529.94	
11/30/2025	LOCKHEED MARTIN CORP	5.100% 11/15/2027 DD 10/24/22	FIXED INCOME SECURITIES	30,000.00	30,755.16	
11/30/2025	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	FIXED INCOME SECURITIES	240,000.00	258,353.50	
11/30/2025	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	FIXED INCOME SECURITIES	10,000.00	10,339.27	
11/30/2025	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	FIXED INCOME SECURITIES	100,000.00	105,986.15	
11/30/2025	LOCKHEED MARTIN CORP	4.500% 02/15/2029 DD 01/29/24	FIXED INCOME SECURITIES	25,000.00	25,737.87	
11/30/2025	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	FIXED INCOME SECURITIES	25,000.00	25,844.89	
11/30/2025	LOCKHEED MARTIN CORP	4.150% 08/15/2028 DD 07/28/25	FIXED INCOME SECURITIES	25,000.00	25,526.56	
11/30/2025	LOCKHEED MARTIN CORP	4.400% 08/15/2030 DD 07/28/25	FIXED INCOME SECURITIES	50,000.00	51,438.15	
11/30/2025	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	FIXED INCOME SECURITIES	50,000.00	52,205.63	
11/30/2025	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	FIXED INCOME SECURITIES	85,000.00	81,572.29	
11/30/2025	LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	FIXED INCOME SECURITIES	250,000.00	288,339.73	
11/30/2025	LOS ANGELES CA DEPT WTR & PWR	6.574% 07/01/2045 DD 12/02/10	FIXED INCOME SECURITIES	150,000.00	167,355.40	
11/30/2025	LOUISIANA LOCAL GOVERNMENT A4	4.475% 08/01/2039 DD 05/19/22	FIXED INCOME SECURITIES	50,000.00	49,974.21	
11/30/2025	LOUISIANA ST LOCAL GOVT ENVRNM	5.198% 12/01/2039 DD 03/29/23	FIXED INCOME SECURITIES	100,000.00	106,471.92	
11/30/2025	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	FIXED INCOME SECURITIES	50,000.00	52,235.75	
11/30/2025	LOWE'S COS INC	3.100% 05/03/2027 DD 05/03/17	FIXED INCOME SECURITIES	500,000.00	494,856.46	
11/30/2025	LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	FIXED INCOME SECURITIES	500,000.00	403,900.53	
11/30/2025	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	FIXED INCOME SECURITIES	100,000.00	101,896.57	
11/30/2025	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	FIXED INCOME SECURITIES	50,000.00	49,226.15	
11/30/2025	LOWE'S COS INC	1.300% 04/15/2028 DD 10/22/20	FIXED INCOME SECURITIES	115,000.00	108,279.97	
11/30/2025	LOWE'S COS INC	1.700% 10/15/2030 DD 10/22/20	FIXED INCOME SECURITIES	50,000.00	44,518.48	
11/30/2025	LOWE'S COS INC	3.000% 10/15/2050 DD 10/22/20	FIXED INCOME SECURITIES	200,000.00	130,266.35	
11/30/2025	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	FIXED INCOME SECURITIES	100,000.00	92,301.27	
11/30/2025	LOWE'S COS INC	1.700% 09/15/2028 DD 09/20/21	FIXED INCOME SECURITIES	40,000.00	37,715.99	
11/30/2025	LOWE'S COS INC	2.800% 09/15/2041 DD 09/20/21	FIXED INCOME SECURITIES	30,000.00	21,937.98	
11/30/2025	LOWE'S COS INC	4.450% 04/01/2062 DD 03/24/22	FIXED INCOME SECURITIES	75,000.00	60,445.01	
11/30/2025	LOWE'S COS INC	3.350% 04/01/2027 DD 03/24/22	FIXED INCOME SECURITIES	30,000.00	29,914.70	
11/30/2025	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	FIXED INCOME SECURITIES	165,000.00	159,598.30	
11/30/2025	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	FIXED INCOME SECURITIES	35,000.00	28,312.77	
11/30/2025	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	FIXED INCOME SECURITIES	40,000.00	41,349.98	
11/30/2025	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	FIXED INCOME SECURITIES	35,000.00	34,878.52	



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11/30/2025	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	FIXED INCOME SECURITIES	40,000.00	40,371.82	
11/30/2025	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	FIXED INCOME SECURITIES	50,000.00	52,878.26	
11/30/2025	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	FIXED INCOME SECURITIES	70,000.00	70,912.88	
11/30/2025	LOWE'S COS INC	3.950% 10/15/2027 DD 09/30/25	FIXED INCOME SECURITIES	50,000.00	50,279.93	
11/30/2025	LOWE'S COS INC	4.000% 10/15/2028 DD 09/30/25	FIXED INCOME SECURITIES	50,000.00	50,352.69	
11/30/2025	LOWE'S COS INC	4.250% 03/15/2031 DD 09/30/25	FIXED INCOME SECURITIES	50,000.00	50,168.13	
11/30/2025	LOWE'S COS INC	4.500% 10/15/2032 DD 09/30/25	FIXED INCOME SECURITIES	50,000.00	50,215.20	
11/30/2025	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	FIXED INCOME SECURITIES	50,000.00	50,305.69	
11/30/2025	LPL HOLDINGS INC	6.000% 05/20/2034 DD 05/20/24	FIXED INCOME SECURITIES	50,000.00	52,549.62	
11/30/2025	LPL HOLDINGS INC	5.200% 03/15/2030 DD 02/26/25	FIXED INCOME SECURITIES	50,000.00	51,773.87	
11/30/2025	LPL HOLDINGS INC	5.650% 03/15/2035 DD 02/26/25	FIXED INCOME SECURITIES	50,000.00	51,853.11	
11/30/2025	LPL HOLDINGS INC	5.750% 06/15/2035 DD 04/03/25	FIXED INCOME SECURITIES	50,000.00	52,996.66	
11/30/2025	LYB INTERNATIONAL FINANCE III	4.200% 10/15/2049 DD 10/10/19	FIXED INCOME SECURITIES	250,000.00	184,531.80	
11/30/2025	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	FIXED INCOME SECURITIES	90,000.00	80,604.92	
11/30/2025	LYB INTERNATIONAL FINANCE III	3.375% 10/01/2040 DD 10/08/20	FIXED INCOME SECURITIES	45,000.00	33,460.81	
11/30/2025	LYB INTERNATIONAL FINANCE III	3.625% 04/01/2051 DD 10/08/20	FIXED INCOME SECURITIES	85,000.00	56,396.58	
11/30/2025	LYB INTERNATIONAL FINANCE III	5.625% 05/15/2033 DD 05/19/23	FIXED INCOME SECURITIES	20,000.00	20,389.70	
11/30/2025	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	FIXED INCOME SECURITIES	50,000.00	50,572.50	
11/30/2025	LYONDELLBASELL INDUSTRIES NV	4.625% 02/26/2055 DD 03/05/15	FIXED INCOME SECURITIES	50,000.00	39,091.10	
11/30/2025	M&T BANK CORP	VAR RT 08/16/2028 DD 08/16/22	FIXED INCOME SECURITIES	30,000.00	30,542.84	
11/30/2025	M&T BANK CORP	VAR RT 01/27/2034 DD 01/27/23	FIXED INCOME SECURITIES	200,000.00	205,292.33	
11/30/2025	M&T BANK CORP	VAR RT 07/30/2035 DD 07/30/25	FIXED INCOME SECURITIES	25,000.00	25,646.55	
11/30/2025	MAGNA INTERNATIONAL INC	5.500% 03/21/2033 DD 03/21/23	FIXED INCOME SECURITIES	10,000.00	10,563.06	
11/30/2025	MAGNA INTERNATIONAL INC	5.050% 03/14/2029 DD 03/14/24	FIXED INCOME SECURITIES	25,000.00	25,975.14	
11/30/2025	MAIN STREET CAPITAL CORP	6.500% 06/04/2027 DD 06/04/24	FIXED INCOME SECURITIES	100,000.00	105,287.86	
11/30/2025	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	FIXED INCOME SECURITIES	100,000.00	101,450.81	
11/30/2025	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	FIXED INCOME SECURITIES	10,000.00	9,700.77	
11/30/2025	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	FIXED INCOME SECURITIES	250,000.00	272,915.57	
11/30/2025	MARATHON PETROLEUM CORP	5.150% 03/01/2030 DD 02/10/25	FIXED INCOME SECURITIES	25,000.00	26,065.85	
11/30/2025	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	FIXED INCOME SECURITIES	25,000.00	26,320.13	
11/30/2025	MARKEL GROUP INC	4.150% 09/17/2050 DD 09/17/19	FIXED INCOME SECURITIES	100,000.00	79,471.94	
11/30/2025	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	FIXED INCOME SECURITIES	50,000.00	34,688.15	
11/30/2025	MARRIOTT INTERNATIONAL INC/MD	3.500% 10/15/2032 DD 08/14/20	FIXED INCOME SECURITIES	200,000.00	188,280.00	
11/30/2025	MARRIOTT INTERNATIONAL INC/MD	5.550% 10/15/2028 DD 09/15/23	FIXED INCOME SECURITIES	25,000.00	26,188.53	
11/30/2025	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	FIXED INCOME SECURITIES	200,000.00	207,959.99	
11/30/2025	MARRIOTT INTERNATIONAL INC/MD	4.800% 03/15/2030 DD 08/12/24	FIXED INCOME SECURITIES	200,000.00	206,475.46	
11/30/2025	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	FIXED INCOME SECURITIES	50,000.00	52,326.13	
11/30/2025	MARRIOTT INTERNATIONAL INC/MD	5.100% 04/15/2032 DD 02/26/25	FIXED INCOME SECURITIES	25,000.00	25,990.26	
11/30/2025	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	FIXED INCOME SECURITIES	75,000.00	77,992.80	
11/30/2025	MARRIOTT INTERNATIONAL INC/MD	4.500% 10/15/2031 DD 08/20/25	FIXED INCOME SECURITIES	25,000.00	25,447.07	
11/30/2025	MARRIOTT INTERNATIONAL INC/MD	5.250% 10/15/2035 DD 08/20/25	FIXED INCOME SECURITIES	25,000.00	25,866.65	
11/30/2025	MARSH & MCLENNAN COS INC	4.375% 03/15/2029 DD 01/15/19	FIXED INCOME SECURITIES	500,000.00	510,197.13	
11/30/2025	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	FIXED INCOME SECURITIES	100,000.00	92,760.28	
11/30/2025	MARSH & MCLENNAN COS INC	2.250% 11/15/2030 DD 05/07/20	FIXED INCOME SECURITIES	145,000.00	132,495.53	
11/30/2025	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	FIXED INCOME SECURITIES	40,000.00	43,231.24	



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11/30/2025	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	FIXED INCOME SECURITIES	40,000.00	44,133.91	
11/30/2025	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	FIXED INCOME SECURITIES	50,000.00	53,257.34	
11/30/2025	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	FIXED INCOME SECURITIES	50,000.00	51,800.35	
11/30/2025	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	FIXED INCOME SECURITIES	25,000.00	26,188.20	
11/30/2025	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	FIXED INCOME SECURITIES	25,000.00	24,867.64	
11/30/2025	MARSH & MCLENNAN COS INC	4.550% 11/08/2027 DD 11/08/24	FIXED INCOME SECURITIES	40,000.00	40,565.70	
11/30/2025	MARSH & MCLENNAN COS INC	4.650% 03/15/2030 DD 11/08/24	FIXED INCOME SECURITIES	100,000.00	102,953.90	
11/30/2025	MARSH & MCLENNAN COS INC	4.850% 11/15/2031 DD 11/08/24	FIXED INCOME SECURITIES	100,000.00	102,857.93	
11/30/2025	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	FIXED INCOME SECURITIES	170,000.00	174,661.68	
11/30/2025	MARSH & MCLENNAN COS INC	5.400% 03/15/2055 DD 11/08/24	FIXED INCOME SECURITIES	125,000.00	123,862.50	
11/30/2025	MARSH & MCLENNAN COS INC	5.350% 11/15/2044 DD 11/08/24	FIXED INCOME SECURITIES	25,000.00	24,852.01	
11/30/2025	MARTIN MARIETTA MATERIALS INC		FIXED INCOME SECURITIES	300,000.00	281,193.18	
11/30/2025	MARTIN MARIETTA MATERIALS INC	2.400% 07/15/2031 DD 07/02/21	FIXED INCOME SECURITIES	45,000.00	41,131.01	
11/30/2025	MARTIN MARIETTA MATERIALS INC	5.500% 12/01/2054 DD 11/04/24	FIXED INCOME SECURITIES	50,000.00	51,109.19	
11/30/2025	MARVELL TECHNOLOGY INC	5.950% 09/15/2033 DD 09/18/23	FIXED INCOME SECURITIES	200,000.00	216,972.05	
11/30/2025	MARVELL TECHNOLOGY INC	4.750% 07/15/2030 DD 06/30/25	FIXED INCOME SECURITIES	25,000.00	25,869.65	
11/30/2025	MARVELL TECHNOLOGY INC	5.450% 07/15/2035 DD 06/30/25	FIXED INCOME SECURITIES	25,000.00	26,406.95	
11/30/2025	MASCO CORP	2.000% 02/15/2031 DD 03/04/21	FIXED INCOME SECURITIES	100,000.00	89,336.92	
11/30/2025	MASS GENERAL BRIGHAM INC	3.765% 07/01/2048 DD 12/28/17	FIXED INCOME SECURITIES	30,000.00	24,051.78	
11/30/2025	MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	FIXED INCOME SECURITIES	100,000.00	87,005.07	
11/30/2025	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	FIXED INCOME SECURITIES	123,000.00	85,585.43	
11/30/2025	MASSACHUSETTS ST	5.456% 12/01/2039 DD 12/08/09	FIXED INCOME SECURITIES	250,000.00	265,428.76	
11/30/2025	MASSACHUSETTS ST	2.900% 09/01/2049 DD 09/12/19	FIXED INCOME SECURITIES	50,000.00	34,875.59	
11/30/2025	MASTERCARD INC	2.950% 06/01/2029 DD 05/31/19	FIXED INCOME SECURITIES	500,000.00	492,491.78	
11/30/2025	MASTERCARD INC	3.350% 03/26/2030 DD 03/26/20	FIXED INCOME SECURITIES	345,000.00	339,583.63	
11/30/2025	MASTERCARD INC	3.300% 03/26/2027 DD 03/26/20	FIXED INCOME SECURITIES	120,000.00	119,996.36	
11/30/2025	MASTERCARD INC	2.000% 11/18/2031 DD 11/18/21	FIXED INCOME SECURITIES	200,000.00	178,224.51	
11/30/2025	MASTERCARD INC	4.875% 03/09/2028 DD 03/09/23	FIXED INCOME SECURITIES	25,000.00	25,885.27	
11/30/2025	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	FIXED INCOME SECURITIES	30,000.00	31,347.21	
11/30/2025	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	FIXED INCOME SECURITIES	50,000.00	51,660.48	
11/30/2025	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	FIXED INCOME SECURITIES	25,000.00	25,656.25	
11/30/2025	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	FIXED INCOME SECURITIES	25,000.00	25,583.29	
11/30/2025	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	FIXED INCOME SECURITIES	25,000.00	26,323.98	
11/30/2025	MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	FIXED INCOME SECURITIES	252,000.00	166,418.51	
11/30/2025	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	FIXED INCOME SECURITIES	100,000.00	102,721.45	
11/30/2025	MCCORMICK & CO INC/MD	4.700% 10/15/2034 DD 10/08/24	FIXED INCOME SECURITIES	25,000.00	24,974.76	
11/30/2025	MCDONALD'S CORP	4.600% 05/26/2045 DD 05/26/15	FIXED INCOME SECURITIES	200,000.00	179,544.58	
11/30/2025	MCDONALD'S CORP	4.700% 12/09/2035 DD 12/09/15	FIXED INCOME SECURITIES	50,000.00	51,302.61	
11/30/2025	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	FIXED INCOME SECURITIES	200,000.00	190,606.49	
11/30/2025	MCDONALD'S CORP	3.800% 04/01/2028 DD 03/16/18	FIXED INCOME SECURITIES	500,000.00	502,071.08	
11/30/2025	MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	FIXED INCOME SECURITIES	200,000.00	151,784.73	
11/30/2025	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	FIXED INCOME SECURITIES	265,000.00	264,084.68	
11/30/2025	MCDONALD'S CORP	4.800% 08/14/2028 DD 08/14/23	FIXED INCOME SECURITIES	25,000.00	25,874.46	
11/30/2025	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	FIXED INCOME SECURITIES	50,000.00	52,605.15	
11/30/2025	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	FIXED INCOME SECURITIES	50,000.00	50,369.62	



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11/30/2025	MCDONALD'S CORP	5.000% 05/17/2029 DD 05/17/24	FIXED INCOME SECURITIES	25,000.00	25,823.04	
11/30/2025	MCDONALD'S CORP	5.200% 05/17/2034 DD 05/17/24	FIXED INCOME SECURITIES	25,000.00	26,187.59	
11/30/2025	MCDONALD'S CORP	4.600% 05/15/2030 DD 03/03/25	FIXED INCOME SECURITIES	25,000.00	25,549.87	
11/30/2025	MCDONALD'S CORP	4.950% 03/03/2035 DD 03/03/25	FIXED INCOME SECURITIES	25,000.00	25,853.20	
11/30/2025	MCDONALD'S CORP	4.400% 02/12/2031 DD 08/27/25	FIXED INCOME SECURITIES	25,000.00	25,517.55	
11/30/2025	MCDONALD'S CORP	5.000% 02/13/2036 DD 08/27/25	FIXED INCOME SECURITIES	25,000.00	25,720.03	
11/30/2025	MCKESSON CORP	4.250% 09/15/2029 DD 09/10/24	FIXED INCOME SECURITIES	25,000.00	25,414.90	
11/30/2025	MCKESSON CORP	4.650% 05/30/2030 DD 05/30/25	FIXED INCOME SECURITIES	50,000.00	52,163.09	
11/30/2025	MCKESSON CORP	4.950% 05/30/2032 DD 05/30/25	FIXED INCOME SECURITIES	50,000.00	52,894.30	
11/30/2025	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	FIXED INCOME SECURITIES	50,000.00	53,449.85	
11/30/2025	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	FIXED INCOME SECURITIES	150,000.00	139,170.06	
11/30/2025	MEDTRONIC GLOBAL HOLDINGS SCA	4.250% 03/30/2028 DD 03/30/23	FIXED INCOME SECURITIES	25,000.00	25,350.32	
11/30/2025	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	FIXED INCOME SECURITIES	45,000.00	45,651.89	
11/30/2025	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	FIXED INCOME SECURITIES	150,000.00	149,997.06	
11/30/2025	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	FIXED INCOME SECURITIES	250,000.00	234,382.46	
11/30/2025	MEMORIAL SLOAN-KETTERING CANCER	2.955% 01/01/2050 DD 06/16/20	FIXED INCOME SECURITIES	143,000.00	99,110.47	
11/30/2025	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	FIXED INCOME SECURITIES	300,000.00	247,079.08	
11/30/2025	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	FIXED INCOME SECURITIES	200,000.00	165,554.54	
11/30/2025	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	FIXED INCOME SECURITIES	400,000.00	359,995.43	
11/30/2025	MERCK & CO INC	1.700% 06/10/2027 DD 12/10/21	FIXED INCOME SECURITIES	170,000.00	166,409.36	
11/30/2025	MERCK & CO INC	1.900% 12/10/2028 DD 12/10/21	FIXED INCOME SECURITIES	130,000.00	124,057.45	
11/30/2025	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	FIXED INCOME SECURITIES	115,000.00	103,724.16	
11/30/2025	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	FIXED INCOME SECURITIES	70,000.00	45,454.48	
11/30/2025	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	FIXED INCOME SECURITIES	100,000.00	61,491.24	
11/30/2025	MERCK & CO INC	4.050% 05/17/2028 DD 05/17/23	FIXED INCOME SECURITIES	30,000.00	30,260.97	
11/30/2025	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	FIXED INCOME SECURITIES	60,000.00	60,865.41	
11/30/2025	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	FIXED INCOME SECURITIES	35,000.00	35,622.14	
11/30/2025	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	FIXED INCOME SECURITIES	40,000.00	38,333.96	
11/30/2025	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	FIXED INCOME SECURITIES	135,000.00	128,029.56	
11/30/2025	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	FIXED INCOME SECURITIES	25,000.00	23,678.62	
11/30/2025	MERCK & CO INC	3.850% 09/15/2027 DD 09/09/25	FIXED INCOME SECURITIES	50,000.00	50,578.86	
11/30/2025	MERCK & CO INC	4.150% 09/15/2030 DD 09/09/25	FIXED INCOME SECURITIES	50,000.00	50,814.20	
11/30/2025	MERCK & CO INC	4.550% 09/15/2032 DD 09/09/25	FIXED INCOME SECURITIES	50,000.00	51,359.93	
11/30/2025	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	FIXED INCOME SECURITIES	100,000.00	103,787.63	
11/30/2025	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	FIXED INCOME SECURITIES	50,000.00	52,452.08	
11/30/2025	MET TRANSPRTN AUTH NY REVENUE	6.668% 11/15/2039 DD 01/13/10	FIXED INCOME SECURITIES	355,000.00	394,631.22	
11/30/2025	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	FIXED INCOME SECURITIES	500,000.00	493,704.29	
11/30/2025	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	FIXED INCOME SECURITIES	200,000.00	171,077.97	
11/30/2025	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	FIXED INCOME SECURITIES	100,000.00	85,310.97	
11/30/2025	META PLATFORMS INC	4.600% 05/15/2028 DD 05/03/23	FIXED INCOME SECURITIES	240,000.00	245,175.96	
11/30/2025	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	FIXED INCOME SECURITIES	40,000.00	41,395.59	
11/30/2025	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	FIXED INCOME SECURITIES	40,000.00	41,519.38	
11/30/2025	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	FIXED INCOME SECURITIES	140,000.00	139,806.48	
11/30/2025	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	FIXED INCOME SECURITIES	140,000.00	140,241.90	
11/30/2025	META PLATFORMS INC	4.300% 08/15/2029 DD 08/09/24	FIXED INCOME SECURITIES	45,000.00	46,244.87	



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11/30/2025	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	FIXED INCOME SECURITIES	50,000.00	51,781.96	
11/30/2025	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	FIXED INCOME SECURITIES	150,000.00	154,716.66	
11/30/2025	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	FIXED INCOME SECURITIES	120,000.00	118,295.02	
11/30/2025	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	FIXED INCOME SECURITIES	130,000.00	127,880.30	
11/30/2025	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	FIXED INCOME SECURITIES	325,000.00	326,496.30	
11/30/2025	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	FIXED INCOME SECURITIES	295,000.00	295,068.15	
11/30/2025	META PLATFORMS INC	4.200% 11/15/2030 DD 11/03/25	FIXED INCOME SECURITIES	135,000.00	136,379.44	
11/30/2025	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	FIXED INCOME SECURITIES	80,000.00	81,482.12	
11/30/2025	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	FIXED INCOME SECURITIES	410,000.00	415,998.23	
11/30/2025	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	FIXED INCOME SECURITIES	390,000.00	390,718.24	
11/30/2025	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	FIXED INCOME SECURITIES	100,000.00	94,185.72	
11/30/2025	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	FIXED INCOME SECURITIES	100,000.00	84,631.75	
11/30/2025	METLIFE INC	4.600% 05/13/2046 DD 11/13/15	FIXED INCOME SECURITIES	300,000.00	272,834.45	
11/30/2025	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	FIXED INCOME SECURITIES	300,000.00	309,036.70	
11/30/2025	METLIFE INC	5.000% 07/15/2052 DD 07/11/22	FIXED INCOME SECURITIES	30,000.00	28,383.68	
11/30/2025	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	FIXED INCOME SECURITIES	100,000.00	98,623.62	
11/30/2025	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	FIXED INCOME SECURITIES	25,000.00	26,907.96	
11/30/2025	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	FIXED INCOME SECURITIES	50,000.00	53,405.32	
11/30/2025	METLIFE INC	VAR RT 03/15/2055 DD 03/13/25	FIXED INCOME SECURITIES	100,000.00	106,973.66	
11/30/2025	MEXICO GOVERNMENT INTERNATIONA	8.300% 08/15/2031 DD 08/13/01	FIXED INCOME SECURITIES	200,000.00	240,677.78	
11/30/2025	MEXICO GOVERNMENT INTERNATIONA	7.500% 04/08/2033 DD 04/11/03	FIXED INCOME SECURITIES	300,000.00	350,127.50	
11/30/2025	MEXICO GOVERNMENT INTERNATIONA	6.050% 01/11/2040 DD 01/11/08	FIXED INCOME SECURITIES	400,000.00	407,491.11	
11/30/2025	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/08/2044 DD 03/08/12	FIXED INCOME SECURITIES	500,000.00	418,875.69	
11/30/2025	MEXICO GOVERNMENT INTERNATIONA	4.600% 01/23/2046 DD 01/23/15	FIXED INCOME SECURITIES	300,000.00	244,402.67	
11/30/2025	MEXICO GOVERNMENT INTERNATIONA	3.250% 04/16/2030 DD 01/16/20	FIXED INCOME SECURITIES	300,000.00	284,658.75	
11/30/2025	MEXICO GOVERNMENT INTERNATIONA	4.750% 04/27/2032 DD 04/27/20	FIXED INCOME SECURITIES	500,000.00	490,943.06	
11/30/2025	MEXICO GOVERNMENT INTERNATIONA	2.659% 05/24/2031 DD 11/24/20	FIXED INCOME SECURITIES	200,000.00	178,603.41	
11/30/2025	MEXICO GOVERNMENT INTERNATIONA	3.500% 02/12/2034 DD 01/12/22	FIXED INCOME SECURITIES	200,000.00	174,549.44	
11/30/2025	MEXICO GOVERNMENT INTERNATIONA	4.875% 05/19/2033 DD 08/19/22	FIXED INCOME SECURITIES	500,000.00	483,317.50	
11/30/2025	MEXICO GOVERNMENT INTERNATIONA	6.350% 02/09/2035 DD 01/09/23	FIXED INCOME SECURITIES	200,000.00	214,641.11	
11/30/2025	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	FIXED INCOME SECURITIES	200,000.00	194,290.70	
11/30/2025	MEXICO GOVERNMENT INTERNATIONA	6.000% 05/07/2036 DD 01/08/24	FIXED INCOME SECURITIES	300,000.00	306,720.00	
11/30/2025	MEXICO GOVERNMENT INTERNATIONA	6.400% 05/07/2054 DD 01/08/24	FIXED INCOME SECURITIES	200,000.00	195,799.33	
11/30/2025	MEXICO GOVERNMENT INTERNATIONA	6.875% 05/13/2037 DD 01/13/25	FIXED INCOME SECURITIES	300,000.00	323,051.25	
11/30/2025	MEXICO GOVERNMENT INTERNATIONA	7.375% 05/13/2055 DD 01/13/25	FIXED INCOME SECURITIES	200,000.00	219,889.50	
11/30/2025	MEXICO GOVERNMENT INTERNATIONA	6.625% 01/29/2038 DD 07/02/25	FIXED INCOME SECURITIES	200,000.00	215,824.03	
11/30/2025	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/22/2031 DD 09/22/25	FIXED INCOME SECURITIES	200,000.00	199,548.83	
11/30/2025	MEXICO GOVERNMENT INTERNATIONA	5.375% 03/22/2033 DD 09/22/25	FIXED INCOME SECURITIES	200,000.00	201,440.88	
11/30/2025	MEXICO GOVERNMENT INTERNATIONA	5.625% 09/22/2035 DD 09/22/25	FIXED INCOME SECURITIES	200,000.00	200,060.25	
11/30/2025	MICROCHIP TECHNOLOGY INC	5.050% 03/15/2029 DD 03/07/24	FIXED INCOME SECURITIES	25,000.00	25,785.88	
11/30/2025	MICROCHIP TECHNOLOGY INC	4.900% 03/15/2028 DD 12/16/24	FIXED INCOME SECURITIES	25,000.00	25,614.72	
11/30/2025	MICROCHIP TECHNOLOGY INC	5.050% 02/15/2030 DD 12/16/24	FIXED INCOME SECURITIES	25,000.00	25,917.63	
11/30/2025	MICRON TECHNOLOGY INC	5.327% 02/06/2029 DD 02/06/19	FIXED INCOME SECURITIES	150,000.00	157,292.54	
11/30/2025	MICRON TECHNOLOGY INC	2.703% 04/15/2032 DD 11/01/21	FIXED INCOME SECURITIES	100,000.00	90,014.11	
11/30/2025	MICRON TECHNOLOGY INC	3.366% 11/01/2041 DD 11/01/21	FIXED INCOME SECURITIES	50,000.00	38,805.76	



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11/30/2025	MICRON TECHNOLOGY INC	3.477% 11/01/2051 DD 11/01/21	FIXED INCOME SECURITIES	50,000.00	35,662.43	
11/30/2025	MICRON TECHNOLOGY INC	5.875% 02/09/2033 DD 02/09/23	FIXED INCOME SECURITIES	50,000.00	54,168.78	
11/30/2025	MICRON TECHNOLOGY INC	5.875% 09/15/2033 DD 04/11/23	FIXED INCOME SECURITIES	40,000.00	43,215.20	
11/30/2025	MICRON TECHNOLOGY INC	5.300% 01/15/2031 DD 01/12/24	FIXED INCOME SECURITIES	100,000.00	105,667.51	
11/30/2025	MICRON TECHNOLOGY INC	5.800% 01/15/2035 DD 01/16/25	FIXED INCOME SECURITIES	25,000.00	26,996.10	
11/30/2025	MICRON TECHNOLOGY INC	6.050% 11/01/2035 DD 04/29/25	FIXED INCOME SECURITIES	75,000.00	80,868.32	
11/30/2025	MICROSOFT CORP	3.500% 11/15/2042 DD 11/07/12	FIXED INCOME SECURITIES	100,000.00	83,175.55	
11/30/2025	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	FIXED INCOME SECURITIES	200,000.00	187,524.85	
11/30/2025	MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	FIXED INCOME SECURITIES	300,000.00	250,496.57	
11/30/2025	MICROSOFT CORP	3.300% 02/06/2027 DD 02/06/17	FIXED INCOME SECURITIES	400,000.00	402,800.75	
11/30/2025	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	FIXED INCOME SECURITIES	600,000.00	386,868.40	
11/30/2025	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	FIXED INCOME SECURITIES	400,000.00	243,621.60	
11/30/2025	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	FIXED INCOME SECURITIES	600,000.00	411,475.83	
11/30/2025	MID-AMERICA APARTMENTS LP	3.950% 03/15/2029 DD 03/07/19	FIXED INCOME SECURITIES	100,000.00	100,445.12	
11/30/2025	MIDAMERICAN ENERGY CO	2.700% 08/01/2052 DD 07/22/21	FIXED INCOME SECURITIES	100,000.00	63,627.99	
11/30/2025	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	FIXED INCOME SECURITIES	200,000.00	211,963.13	
11/30/2025	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	FIXED INCOME SECURITIES	25,000.00	25,020.10	
11/30/2025	MISSISSIPPI POWER CO	3.950% 03/30/2028 DD 03/27/18	FIXED INCOME SECURITIES	750,000.00	754,093.63	
11/30/2025	MISSOURI ST HLTH & EDUCNL FAC	3.652% 08/15/2057 DD 07/06/17	FIXED INCOME SECURITIES	20,000.00	15,244.64	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	3.961% 03/02/2028 DD 03/02/18	FIXED INCOME SECURITIES	200,000.00	202,150.62	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	FIXED INCOME SECURITIES	500,000.00	500,223.23	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	3.751% 07/18/2039 DD 07/18/19	FIXED INCOME SECURITIES	400,000.00	359,072.49	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	FIXED INCOME SECURITIES	300,000.00	293,978.39	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	2.048% 07/17/2030 DD 07/17/20	FIXED INCOME SECURITIES	200,000.00	183,532.10	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	FIXED INCOME SECURITIES	200,000.00	180,855.20	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/19/2028 DD 01/19/22	FIXED INCOME SECURITIES	200,000.00	197,849.10	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	FIXED INCOME SECURITIES	200,000.00	210,779.35	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2028 DD 07/20/22	FIXED INCOME SECURITIES	200,000.00	206,536.81	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	FIXED INCOME SECURITIES	200,000.00	212,599.36	
11/30/2025	MIZUHO FINANCIAL GROUP INC	4.018% 03/05/2028 DD 03/05/18	FIXED INCOME SECURITIES	500,000.00	506,121.48	
11/30/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2031 DD 07/10/20	FIXED INCOME SECURITIES	400,000.00	368,046.45	
11/30/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	FIXED INCOME SECURITIES	300,000.00	327,163.20	
11/30/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 07/08/2036 DD 07/08/25	FIXED INCOME SECURITIES	200,000.00	211,458.87	
11/30/2025	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	FIXED INCOME SECURITIES	200,000.00	166,949.45	
11/30/2025	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	FIXED INCOME SECURITIES	92,000.00	87,158.76	
11/30/2025	MONDELEZ INTERNATIONAL INC	1.500% 02/04/2031 DD 09/04/20	FIXED INCOME SECURITIES	70,000.00	61,279.37	
11/30/2025	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	FIXED INCOME SECURITIES	200,000.00	185,257.73	
11/30/2025	MONDELEZ INTERNATIONAL INC	4.750% 02/20/2029 DD 02/20/24	FIXED INCOME SECURITIES	25,000.00	25,895.25	
11/30/2025	MONDELEZ INTERNATIONAL INC	4.750% 08/28/2034 DD 08/28/24	FIXED INCOME SECURITIES	25,000.00	25,356.42	
11/30/2025	MONDELEZ INTERNATIONAL INC	4.250% 05/06/2028 DD 05/06/25	FIXED INCOME SECURITIES	25,000.00	25,211.68	
11/30/2025	MONDELEZ INTERNATIONAL INC	4.500% 05/06/2030 DD 05/06/25	FIXED INCOME SECURITIES	25,000.00	25,350.58	
11/30/2025	MONDELEZ INTERNATIONAL INC	5.125% 05/06/2035 DD 05/06/25	FIXED INCOME SECURITIES	25,000.00	25,778.60	
11/30/2025	MOODY'S CORP	2.750% 08/19/2041 DD 08/19/21	FIXED INCOME SECURITIES	75,000.00	55,158.95	
11/30/2025	MOODY'S CORP	2.000% 08/19/2031 DD 08/19/21	FIXED INCOME SECURITIES	60,000.00	53,621.49	
11/30/2025	MOODY'S CORP	3.100% 11/29/2061 DD 11/29/21	FIXED INCOME SECURITIES	95,000.00	61,575.50	



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11/30/2025	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	FIXED INCOME SECURITIES	25,000.00	26,064.44	
11/30/2025	MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	FIXED INCOME SECURITIES	200,000.00	178,339.46	
11/30/2025	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	FIXED INCOME SECURITIES	200,000.00	230,540.25	
11/30/2025	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	FIXED INCOME SECURITIES	500,000.00	511,622.40	
11/30/2025	MORGAN STANLEY	VAR RT 01/22/2031 DD 01/22/20	FIXED INCOME SECURITIES	300,000.00	284,752.48	
11/30/2025	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	FIXED INCOME SECURITIES	200,000.00	206,480.15	
11/30/2025	MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	FIXED INCOME SECURITIES	760,000.00	745,621.11	
11/30/2025	MORGAN STANLEY	VAR RT 02/13/2032 DD 11/13/20	FIXED INCOME SECURITIES	275,000.00	243,850.76	
11/30/2025	MORGAN STANLEY	VAR RT 04/28/2032 DD 01/25/21	FIXED INCOME SECURITIES	300,000.00	264,801.58	
11/30/2025	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	FIXED INCOME SECURITIES	100,000.00	65,932.97	
11/30/2025	MORGAN STANLEY	VAR RT 07/22/2028 DD 07/24/17	FIXED INCOME SECURITIES	750,000.00	752,721.38	
11/30/2025	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	FIXED INCOME SECURITIES	115,000.00	106,230.85	
11/30/2025	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	FIXED INCOME SECURITIES	200,000.00	179,991.31	
11/30/2025	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	FIXED INCOME SECURITIES	360,000.00	318,804.53	
11/30/2025	MORGAN STANLEY	VAR RT 10/20/2032 DD 10/19/21	FIXED INCOME SECURITIES	140,000.00	126,468.52	
11/30/2025	MORGAN STANLEY	VAR RT 01/21/2028 DD 01/24/22	FIXED INCOME SECURITIES	130,000.00	128,752.07	
11/30/2025	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	FIXED INCOME SECURITIES	50,000.00	46,426.10	
11/30/2025	MORGAN STANLEY	VAR RT 04/20/2028 DD 04/20/22	FIXED INCOME SECURITIES	25,000.00	25,158.13	
11/30/2025	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	FIXED INCOME SECURITIES	65,000.00	67,018.31	
11/30/2025	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	FIXED INCOME SECURITIES	30,000.00	31,243.83	
11/30/2025	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	FIXED INCOME SECURITIES	390,000.00	433,721.93	
11/30/2025	MORGAN STANLEY	VAR RT 02/01/2029 DD 01/19/23	FIXED INCOME SECURITIES	60,000.00	62,305.18	
11/30/2025	MORGAN STANLEY	VAR RT 01/19/2038 DD 01/19/23	FIXED INCOME SECURITIES	60,000.00	64,721.67	
11/30/2025	MORGAN STANLEY	VAR RT 04/20/2029 DD 04/21/23	FIXED INCOME SECURITIES	190,000.00	195,640.06	
11/30/2025	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	FIXED INCOME SECURITIES	170,000.00	177,480.67	
11/30/2025	MORGAN STANLEY	VAR RT 07/20/2029 DD 07/21/23	FIXED INCOME SECURITIES	100,000.00	105,330.35	
11/30/2025	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	FIXED INCOME SECURITIES	200,000.00	213,566.12	
11/30/2025	MORGAN STANLEY	VAR RT 11/01/2029 DD 11/01/23	FIXED INCOME SECURITIES	40,000.00	42,685.36	
11/30/2025	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	FIXED INCOME SECURITIES	65,000.00	73,663.47	
11/30/2025	MORGAN STANLEY	VAR RT 01/16/2030 DD 01/18/24	FIXED INCOME SECURITIES	125,000.00	131,085.23	
11/30/2025	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	FIXED INCOME SECURITIES	200,000.00	213,453.02	
11/30/2025	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	FIXED INCOME SECURITIES	50,000.00	53,718.79	
11/30/2025	MORGAN STANLEY	VAR RT 04/13/2028 DD 04/19/24	FIXED INCOME SECURITIES	125,000.00	128,495.87	
11/30/2025	MORGAN STANLEY	VAR RT 04/18/2030 DD 04/19/24	FIXED INCOME SECURITIES	105,000.00	110,452.87	
11/30/2025	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	FIXED INCOME SECURITIES	195,000.00	210,480.56	
11/30/2025	MORGAN STANLEY	VAR RT 07/19/2030 DD 07/19/24	FIXED INCOME SECURITIES	75,000.00	78,486.19	
11/30/2025	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	FIXED INCOME SECURITIES	195,000.00	206,319.41	
11/30/2025	MORGAN STANLEY	VAR RT 10/18/2030 DD 10/18/24	FIXED INCOME SECURITIES	175,000.00	178,555.27	
11/30/2025	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	FIXED INCOME SECURITIES	200,000.00	202,711.45	
11/30/2025	MORGAN STANLEY	VAR RT 04/12/2029 DD 04/17/25	FIXED INCOME SECURITIES	25,000.00	25,668.90	
11/30/2025	MORGAN STANLEY	VAR RT 04/17/2031 DD 04/17/25	FIXED INCOME SECURITIES	175,000.00	182,235.52	
11/30/2025	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	FIXED INCOME SECURITIES	135,000.00	144,248.87	
11/30/2025	MORGAN STANLEY	VAR RT 01/15/2031 DD 01/21/25	FIXED INCOME SECURITIES	120,000.00	126,489.60	
11/30/2025	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	FIXED INCOME SECURITIES	225,000.00	242,148.34	
11/30/2025	MORGAN STANLEY	VAR RT 10/18/2029 DD 10/22/25	FIXED INCOME SECURITIES	55,000.00	55,240.37	



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11/30/2025	MORGAN STANLEY	VAR RT 10/22/2031 DD 10/22/25	FIXED INCOME SECURITIES	155,000.00	155,898.46	
11/30/2025	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	FIXED INCOME SECURITIES	200,000.00	201,708.00	
11/30/2025	MORGAN STANLEY BANK NA	VAR RT 01/12/2029 DD 01/21/25	FIXED INCOME SECURITIES	250,000.00	259,496.73	
11/30/2025	MORGAN STANLEY BANK NA	VAR RT 07/14/2028 DD 07/19/24	FIXED INCOME SECURITIES	500,000.00	516,486.41	
11/30/2025	MORGAN STANLEY CAPITAL I L7 A5	2.574% 10/15/2054 DD 10/01/21	FIXED INCOME SECURITIES	4,000,000.00	3,593,680.80	
11/30/2025	MOSAIC CO/THE	5.450% 11/15/2033 DD 11/13/13	FIXED INCOME SECURITIES	250,000.00	259,427.01	
11/30/2025	MOSAIC CO/THE	5.375% 11/15/2028 DD 12/07/23	FIXED INCOME SECURITIES	25,000.00	25,875.02	
11/30/2025	MOTOROLA SOLUTIONS INC	4.600% 05/23/2029 DD 05/23/19	FIXED INCOME SECURITIES	250,000.00	253,382.18	
11/30/2025	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	FIXED INCOME SECURITIES	50,000.00	45,403.75	
11/30/2025	MOTOROLA SOLUTIONS INC	5.600% 06/01/2032 DD 05/31/22	FIXED INCOME SECURITIES	100,000.00	108,185.55	
11/30/2025	MOTOROLA SOLUTIONS INC	5.000% 04/15/2029 DD 03/25/24	FIXED INCOME SECURITIES	25,000.00	25,792.63	
11/30/2025	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	FIXED INCOME SECURITIES	25,000.00	26,036.20	
11/30/2025	MOTOROLA SOLUTIONS INC	4.850% 08/15/2030 DD 06/16/25	FIXED INCOME SECURITIES	25,000.00	26,078.65	
11/30/2025	MOTOROLA SOLUTIONS INC	5.200% 08/15/2032 DD 06/16/25	FIXED INCOME SECURITIES	25,000.00	26,421.85	
11/30/2025	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	FIXED INCOME SECURITIES	25,000.00	26,710.31	
11/30/2025	MPLX LP	4.125% 03/01/2027 DD 02/10/17	FIXED INCOME SECURITIES	200,000.00	201,869.09	
11/30/2025	MPLX LP	4.000% 03/15/2028 DD 02/08/18	FIXED INCOME SECURITIES	500,000.00	502,806.34	
11/30/2025	MPLX LP	5.500% 02/15/2049 DD 11/15/18	FIXED INCOME SECURITIES	150,000.00	141,639.58	
11/30/2025	MPLX LP	2.650% 08/15/2030 DD 08/18/20	FIXED INCOME SECURITIES	50,000.00	46,681.25	
11/30/2025	MPLX LP	4.950% 03/14/2052 DD 03/14/22	FIXED INCOME SECURITIES	200,000.00	172,654.00	
11/30/2025	MPLX LP	4.950% 09/01/2032 DD 08/11/22	FIXED INCOME SECURITIES	50,000.00	51,019.48	
11/30/2025	MPLX LP	5.650% 03/01/2053 DD 02/09/23	FIXED INCOME SECURITIES	200,000.00	190,459.89	
11/30/2025	MPLX LP	5.500% 06/01/2034 DD 05/20/24	FIXED INCOME SECURITIES	100,000.00	105,390.22	
11/30/2025	MPLX LP	5.400% 04/01/2035 DD 03/10/25	FIXED INCOME SECURITIES	25,000.00	25,578.92	
11/30/2025	MPLX LP	5.950% 04/01/2055 DD 03/10/25	FIXED INCOME SECURITIES	25,000.00	24,750.02	
11/30/2025	MPLX LP	4.800% 02/15/2031 DD 08/11/25	FIXED INCOME SECURITIES	100,000.00	102,745.88	
11/30/2025	MPLX LP	5.400% 09/15/2035 DD 08/11/25	FIXED INCOME SECURITIES	100,000.00	102,846.41	
11/30/2025	MSCI INC	5.250% 09/01/2035 DD 08/08/25	FIXED INCOME SECURITIES	100,000.00	102,765.96	
11/30/2025	MSCI INC	5.150% 03/15/2036 DD 11/06/25	FIXED INCOME SECURITIES	25,000.00	25,058.94	
11/30/2025	MYLAN INC	4.550% 04/15/2028 DD 10/15/18	FIXED INCOME SECURITIES	100,000.00	100,541.90	
11/30/2025	NASDAQ INC	1.650% 01/15/2031 DD 12/21/20	FIXED INCOME SECURITIES	200,000.00	177,950.98	
11/30/2025	NASDAQ INC	5.350% 06/28/2028 DD 06/28/23	FIXED INCOME SECURITIES	49,000.00	51,657.71	
11/30/2025	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	FIXED INCOME SECURITIES	59,000.00	63,311.81	
11/30/2025	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	FIXED INCOME SECURITIES	200,000.00	212,442.13	
11/30/2025	NATIONAL AUSTRALIA BANK LTD/NE	4.901% 01/14/2030 DD 01/14/25	FIXED INCOME SECURITIES	250,000.00	263,259.19	
11/30/2025	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	FIXED INCOME SECURITIES	200,000.00	219,377.28	
11/30/2025	NATIONAL HEALTH INVESTORS INC	5.350% 02/01/2033 DD 09/26/25	FIXED INCOME SECURITIES	50,000.00	50,252.96	
11/30/2025	NATIONAL RURAL UTILITIES COOPE	3.700% 03/15/2029 DD 01/31/19	FIXED INCOME SECURITIES	100,000.00	99,782.30	
11/30/2025	NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	FIXED INCOME SECURITIES	50,000.00	43,196.24	
11/30/2025	NATIONAL RURAL UTILITIES COOPE	2.400% 03/15/2030 DD 02/05/20	FIXED INCOME SECURITIES	280,000.00	263,196.64	
11/30/2025	NATIONAL RURAL UTILITIES COOPE	2.750% 04/15/2032 DD 02/07/22	FIXED INCOME SECURITIES	50,000.00	45,502.19	
11/30/2025	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	FIXED INCOME SECURITIES	20,000.00	20,058.08	
11/30/2025	NATIONAL RURAL UTILITIES COOPE	4.800% 03/15/2028 DD 12/16/22	FIXED INCOME SECURITIES	100,000.00	102,766.13	
11/30/2025	NATIONAL RURAL UTILITIES COOPE	5.050% 09/15/2028 DD 06/29/23	FIXED INCOME SECURITIES	25,000.00	25,931.07	
11/30/2025	NATIONAL RURAL UTILITIES COOPE	4.800% 02/05/2027 DD 02/05/24	FIXED INCOME SECURITIES	25,000.00	25,606.92	



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11/30/2025	NATIONAL RURAL UTILITIES COOPE	4.850% 02/07/2029 DD 02/05/24	FIXED INCOME SECURITIES	25,000.00	26,003.20	
11/30/2025	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	FIXED INCOME SECURITIES	25,000.00	26,246.64	
11/30/2025	NATIONAL RURAL UTILITIES COOPE	5.100% 05/06/2027 DD 05/10/24	FIXED INCOME SECURITIES	25,000.00	25,459.55	
11/30/2025	NATIONAL RURAL UTILITIES COOPE	5.150% 06/15/2029 DD 05/10/24	FIXED INCOME SECURITIES	25,000.00	26,514.19	
11/30/2025	NATIONAL RURAL UTILITIES COOPE	4.150% 08/25/2028 DD 08/25/25	FIXED INCOME SECURITIES	25,000.00	25,418.78	
11/30/2025	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	FIXED INCOME SECURITIES	200,000.00	215,829.57	
11/30/2025	NATWEST GROUP PLC	VAR RT 05/23/2031 DD 05/23/25	FIXED INCOME SECURITIES	200,000.00	206,104.64	
11/30/2025	NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	FIXED INCOME SECURITIES	500,000.00	509,503.81	
11/30/2025	NETAPP INC	5.500% 03/17/2032 DD 03/17/25	FIXED INCOME SECURITIES	50,000.00	52,850.60	
11/30/2025	NETAPP INC	5.700% 03/17/2035 DD 03/17/25	FIXED INCOME SECURITIES	100,000.00	106,381.50	
11/30/2025	NETFLIX INC	4.875% 04/15/2028 DD 10/26/17	FIXED INCOME SECURITIES	500,000.00	514,207.11	
11/30/2025	NETFLIX INC	5.875% 11/15/2028 DD 04/26/18	FIXED INCOME SECURITIES	150,000.00	158,606.20	
11/30/2025	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	FIXED INCOME SECURITIES	250,000.00	247,292.33	
11/30/2025	NEVADA POWER CO	2.400% 05/01/2030 DD 01/30/20	FIXED INCOME SECURITIES	200,000.00	186,575.21	
11/30/2025	NEVADA POWER CO	3.125% 08/01/2050 DD 01/30/20	FIXED INCOME SECURITIES	200,000.00	135,455.13	
11/30/2025	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	FIXED INCOME SECURITIES	25,000.00	26,343.15	
11/30/2025	NEW JERSEY ST ECON DEV AUTH LE	7.425% 02/15/2029 DD 06/15/97	FIXED INCOME SECURITIES	300,000.00	320,774.07	
11/30/2025	NEW JERSEY ST TURNPIKE AUTH TU	7.102% 01/01/2041 DD 12/15/10	FIXED INCOME SECURITIES	500,000.00	599,621.53	
11/30/2025	NEW YORK AND PRESBYTERIAN HOSP	4.063% 08/01/2056 DD 06/28/16	FIXED INCOME SECURITIES	150,000.00	121,711.93	
11/30/2025	NEW YORK CITY NY MUNI WTR FIN	5.952% 06/15/2042 DD 02/03/10	FIXED INCOME SECURITIES	250,000.00	268,794.41	
11/30/2025	NEW YORK NY	5.263% 10/01/2052 DD 10/18/22	FIXED INCOME SECURITIES	60,000.00	58,881.70	
11/30/2025	NEW YORK NY	5.114% 10/01/2054 DD 10/16/24	FIXED INCOME SECURITIES	80,000.00	77,468.36	
11/30/2025	NEW YORK ST DORM AUTH REVENUES	5.228% 07/01/2035 DD 06/06/25	FIXED INCOME SECURITIES	100,000.00	107,755.59	
11/30/2025	NEWMONT CORP	4.875% 03/15/2042 DD 03/08/12	FIXED INCOME SECURITIES	125,000.00	121,859.09	
11/30/2025	NEWMONT CORP	2.600% 07/15/2032 DD 12/20/21	FIXED INCOME SECURITIES	115,000.00	105,910.63	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	3.550% 05/01/2027 DD 04/28/17	FIXED INCOME SECURITIES	500,000.00	497,850.97	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	2.750% 11/01/2029 DD 10/03/19	FIXED INCOME SECURITIES	145,000.00	138,290.67	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	1.900% 06/15/2028 DD 06/08/21	FIXED INCOME SECURITIES	125,000.00	119,951.76	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	1.875% 01/15/2027 DD 12/13/21	FIXED INCOME SECURITIES	45,000.00	44,241.45	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	2.440% 01/15/2032 DD 12/13/21	FIXED INCOME SECURITIES	25,000.00	22,504.43	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	3.000% 01/15/2052 DD 12/13/21	FIXED INCOME SECURITIES	30,000.00	19,725.72	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	4.625% 07/15/2027 DD 06/23/22	FIXED INCOME SECURITIES	100,000.00	102,754.87	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	FIXED INCOME SECURITIES	70,000.00	73,313.98	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	4.685% 09/01/2027 DD 08/01/25	FIXED INCOME SECURITIES	35,000.00	35,370.44	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	4.900% 02/28/2028 DD 02/09/23	FIXED INCOME SECURITIES	100,000.00	103,138.41	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	5.000% 02/28/2030 DD 02/09/23	FIXED INCOME SECURITIES	100,000.00	104,533.72	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	5.050% 02/28/2033 DD 02/09/23	FIXED INCOME SECURITIES	100,000.00	104,059.69	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	FIXED INCOME SECURITIES	100,000.00	95,554.57	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	4.900% 03/15/2029 DD 01/31/24	FIXED INCOME SECURITIES	50,000.00	51,783.81	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	FIXED INCOME SECURITIES	50,000.00	52,095.84	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	FIXED INCOME SECURITIES	75,000.00	74,342.00	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	4.850% 02/04/2028 DD 02/04/25	FIXED INCOME SECURITIES	40,000.00	41,364.35	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	5.050% 03/15/2030 DD 02/04/25	FIXED INCOME SECURITIES	50,000.00	52,217.13	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	5.300% 03/15/2032 DD 02/04/25	FIXED INCOME SECURITIES	45,000.00	47,607.34	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	5.450% 03/15/2035 DD 02/04/25	FIXED INCOME SECURITIES	50,000.00	52,560.20	



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11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	5.900% 03/15/2055 DD 02/04/25	FIXED INCOME SECURITIES	40,000.00	41,650.22	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	FIXED INCOME SECURITIES	100,000.00	105,669.78	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	FIXED INCOME SECURITIES	100,000.00	107,721.99	
11/30/2025	NIKE INC	2.850% 03/27/2030 DD 03/27/20	FIXED INCOME SECURITIES	200,000.00	192,139.20	
11/30/2025	NIKE INC	3.375% 03/27/2050 DD 03/27/20	FIXED INCOME SECURITIES	200,000.00	147,034.68	
11/30/2025	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	FIXED INCOME SECURITIES	100,000.00	97,561.60	
11/30/2025	NISOURCE INC	1.700% 02/15/2031 DD 08/18/20	FIXED INCOME SECURITIES	45,000.00	39,631.42	
11/30/2025	NISOURCE INC	5.000% 06/15/2052 DD 06/10/22	FIXED INCOME SECURITIES	140,000.00	129,829.93	
11/30/2025	NISOURCE INC	5.350% 04/01/2034 DD 03/14/24	FIXED INCOME SECURITIES	25,000.00	26,129.01	
11/30/2025	NISOURCE INC	5.200% 07/01/2029 DD 06/24/24	FIXED INCOME SECURITIES	25,000.00	26,359.99	
11/30/2025	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	FIXED INCOME SECURITIES	50,000.00	51,252.40	
11/30/2025	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	FIXED INCOME SECURITIES	75,000.00	78,677.63	
11/30/2025	NISOURCE INC	3.950% 03/30/2048 DD 09/14/17	FIXED INCOME SECURITIES	300,000.00	241,255.77	
11/30/2025	NISSAN AUTO RECEIVABLES 2 A A4	4.570% 11/15/2030 DD 05/27/25	FIXED INCOME SECURITIES	300,000.00	306,618.60	
11/30/2025	NNN REIT INC	4.800% 10/15/2048 DD 09/27/18	FIXED INCOME SECURITIES	200,000.00	179,553.86	
11/30/2025	NNN REIT INC	3.500% 04/15/2051 DD 03/10/21	FIXED INCOME SECURITIES	50,000.00	35,813.81	
11/30/2025	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	FIXED INCOME SECURITIES	25,000.00	26,714.82	
11/30/2025	NNN REIT INC	4.600% 02/15/2031 DD 07/01/25	FIXED INCOME SECURITIES	25,000.00	25,706.77	
11/30/2025	NOMURA HOLDINGS INC	3.103% 01/16/2030 DD 01/16/20	FIXED INCOME SECURITIES	200,000.00	192,598.51	
11/30/2025	NOMURA HOLDINGS INC	2.172% 07/14/2028 DD 07/12/21	FIXED INCOME SECURITIES	200,000.00	191,876.62	
11/30/2025	NOMURA HOLDINGS INC	2.329% 01/22/2027 DD 01/11/22	FIXED INCOME SECURITIES	200,000.00	197,646.71	
11/30/2025	NOMURA HOLDINGS INC	2.710% 01/22/2029 DD 01/11/22	FIXED INCOME SECURITIES	200,000.00	193,016.06	
11/30/2025	NOMURA HOLDINGS INC	5.605% 07/06/2029 DD 07/06/22	FIXED INCOME SECURITIES	200,000.00	213,311.71	
11/30/2025	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	FIXED INCOME SECURITIES	200,000.00	217,788.20	
11/30/2025	NORDSON CORP	5.800% 09/15/2033 DD 09/13/23	FIXED INCOME SECURITIES	50,000.00	54,074.89	
11/30/2025	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	FIXED INCOME SECURITIES	200,000.00	183,840.59	
11/30/2025	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	FIXED INCOME SECURITIES	105,000.00	70,666.51	
11/30/2025	NORFOLK SOUTHERN CORP	4.100% 05/15/2121 DD 05/12/21	FIXED INCOME SECURITIES	100,000.00	71,536.19	
11/30/2025	NORFOLK SOUTHERN CORP	2.300% 05/15/2031 DD 05/12/21	FIXED INCOME SECURITIES	200,000.00	181,764.93	
11/30/2025	NORFOLK SOUTHERN CORP	2.900% 08/25/2051 DD 08/25/21	FIXED INCOME SECURITIES	50,000.00	32,691.24	
11/30/2025	NORFOLK SOUTHERN CORP	3.000% 03/15/2032 DD 02/25/22	FIXED INCOME SECURITIES	40,000.00	37,322.92	
11/30/2025	NORFOLK SOUTHERN CORP	3.700% 03/15/2053 DD 02/25/22	FIXED INCOME SECURITIES	30,000.00	22,424.47	
11/30/2025	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	FIXED INCOME SECURITIES	30,000.00	26,561.10	
11/30/2025	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	FIXED INCOME SECURITIES	50,000.00	50,669.48	
11/30/2025	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	FIXED INCOME SECURITIES	90,000.00	95,016.38	
11/30/2025	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	FIXED INCOME SECURITIES	70,000.00	69,489.81	
11/30/2025	NORFOLK SOUTHERN CORP	5.550% 03/15/2034 DD 11/22/23	FIXED INCOME SECURITIES	25,000.00	26,824.31	
11/30/2025	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	FIXED INCOME SECURITIES	50,000.00	53,189.08	
11/30/2025	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	FIXED INCOME SECURITIES	25,000.00	25,821.39	
11/30/2025	NORTHERN STATES POWER CO/MN	4.000% 08/15/2045 DD 08/11/15	FIXED INCOME SECURITIES	500,000.00	425,433.23	
11/30/2025	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	FIXED INCOME SECURITIES	20,000.00	18,980.86	
11/30/2025	NORTHERN STATES POWER CO/MN	5.400% 03/15/2054 DD 02/29/24	FIXED INCOME SECURITIES	100,000.00	100,269.28	
11/30/2025	NORTHERN STATES POWER CO/MN	5.050% 05/15/2035 DD 05/05/25	FIXED INCOME SECURITIES	50,000.00	51,537.86	
11/30/2025	NORTHERN STATES POWER CO/MN	5.650% 05/15/2055 DD 05/05/25	FIXED INCOME SECURITIES	50,000.00	51,352.85	
11/30/2025	NORTHERN TRUST CORP	4.000% 05/10/2027 DD 05/10/22	FIXED INCOME SECURITIES	65,000.00	65,246.12	



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11/30/2025	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	FIXED INCOME SECURITIES	65,000.00	71,474.68	
11/30/2025	NORTHERN TRUST CORP	VAR RT 11/19/2040 DD 11/19/25	FIXED INCOME SECURITIES	25,000.00	25,176.94	
11/30/2025	NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	FIXED INCOME SECURITIES	300,000.00	286,844.59	
11/30/2025	NORTHROP GRUMMAN CORP	3.250% 01/15/2028 DD 10/13/17	FIXED INCOME SECURITIES	150,000.00	149,674.01	
11/30/2025	NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	FIXED INCOME SECURITIES	100,000.00	82,521.85	
11/30/2025	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	FIXED INCOME SECURITIES	50,000.00	51,301.32	
11/30/2025	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	FIXED INCOME SECURITIES	40,000.00	37,194.47	
11/30/2025	NORTHROP GRUMMAN CORP	4.600% 02/01/2029 DD 01/31/24	FIXED INCOME SECURITIES	25,000.00	25,827.45	
11/30/2025	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	FIXED INCOME SECURITIES	25,000.00	26,113.94	
11/30/2025	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	FIXED INCOME SECURITIES	50,000.00	49,093.60	
11/30/2025	NORTHROP GRUMMAN CORP	4.650% 07/15/2030 DD 05/29/25	FIXED INCOME SECURITIES	50,000.00	52,159.20	
11/30/2025	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	FIXED INCOME SECURITIES	50,000.00	53,552.03	
11/30/2025	NORTHWELL HEALTHCARE INC	4.260% 11/01/2047 DD 09/26/17	FIXED INCOME SECURITIES	25,000.00	20,802.11	
11/30/2025	NORTHWESTERN UNIVERSITY	3.662% 12/01/2057 DD 10/12/17	FIXED INCOME SECURITIES	19,000.00	14,481.18	
11/30/2025	NOVANT HEALTH INC	3.168% 11/01/2051 DD 04/15/21	FIXED INCOME SECURITIES	237,000.00	163,123.25	
11/30/2025	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	FIXED INCOME SECURITIES	250,000.00	212,855.14	
11/30/2025	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	FIXED INCOME SECURITIES	200,000.00	186,604.43	
11/30/2025	NOVARTIS CAPITAL CORP	3.800% 09/18/2029 DD 09/18/24	FIXED INCOME SECURITIES	50,000.00	50,250.43	
11/30/2025	NOVARTIS CAPITAL CORP	4.000% 09/18/2031 DD 09/18/24	FIXED INCOME SECURITIES	50,000.00	50,377.62	
11/30/2025	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	FIXED INCOME SECURITIES	50,000.00	49,681.40	
11/30/2025	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	FIXED INCOME SECURITIES	30,000.00	27,693.83	
11/30/2025	NOVARTIS CAPITAL CORP	3.900% 11/05/2028 DD 11/05/25	FIXED INCOME SECURITIES	25,000.00	25,175.07	
11/30/2025	NOVARTIS CAPITAL CORP	4.100% 11/05/2030 DD 11/05/25	FIXED INCOME SECURITIES	25,000.00	25,170.44	
11/30/2025	NOVARTIS CAPITAL CORP	4.300% 11/05/2032 DD 11/05/25	FIXED INCOME SECURITIES	25,000.00	25,128.82	
11/30/2025	NOVARTIS CAPITAL CORP	4.600% 11/05/2035 DD 11/05/25	FIXED INCOME SECURITIES	25,000.00	25,096.89	
11/30/2025	NOVARTIS CAPITAL CORP	5.200% 11/05/2045 DD 11/05/25	FIXED INCOME SECURITIES	25,000.00	25,024.09	
11/30/2025	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	FIXED INCOME SECURITIES	25,000.00	24,889.41	
11/30/2025	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	FIXED INCOME SECURITIES	300,000.00	286,222.07	
11/30/2025	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	FIXED INCOME SECURITIES	100,000.00	78,193.27	
11/30/2025	NUCOR CORP	4.300% 05/23/2027 DD 05/23/22	FIXED INCOME SECURITIES	35,000.00	35,201.09	
11/30/2025	NUCOR CORP	4.650% 06/01/2030 DD 03/05/25	FIXED INCOME SECURITIES	25,000.00	26,357.18	
11/30/2025	NUCOR CORP	5.100% 06/01/2035 DD 03/05/25	FIXED INCOME SECURITIES	25,000.00	26,595.51	
11/30/2025	NUTRIEN LTD	5.625% 12/01/2040 DD 12/01/17	FIXED INCOME SECURITIES	250,000.00	261,047.41	
11/30/2025	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	FIXED INCOME SECURITIES	50,000.00	51,479.12	
11/30/2025	NUTRIEN LTD	5.200% 06/21/2027 DD 06/21/24	FIXED INCOME SECURITIES	25,000.00	25,992.80	
11/30/2025	NUTRIEN LTD	5.400% 06/21/2034 DD 06/21/24	FIXED INCOME SECURITIES	25,000.00	26,508.72	
11/30/2025	NUTRIEN LTD	4.500% 03/12/2027 DD 03/13/25	FIXED INCOME SECURITIES	25,000.00	25,393.74	
11/30/2025	NUTRIEN LTD	5.250% 03/12/2032 DD 03/13/25	FIXED INCOME SECURITIES	25,000.00	26,114.22	
11/30/2025	NVENT FINANCE SARL	5.650% 05/15/2033 DD 05/03/23	FIXED INCOME SECURITIES	20,000.00	21,008.83	
11/30/2025	NVIDIA CORP	2.850% 04/01/2030 DD 03/31/20	FIXED INCOME SECURITIES	100,000.00	96,327.16	
11/30/2025	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	FIXED INCOME SECURITIES	150,000.00	130,022.00	
11/30/2025	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	FIXED INCOME SECURITIES	155,000.00	119,128.22	
11/30/2025	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	FIXED INCOME SECURITIES	100,000.00	76,817.57	
11/30/2025	NVIDIA CORP	1.550% 06/15/2028 DD 06/16/21	FIXED INCOME SECURITIES	50,000.00	47,824.50	
11/30/2025	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	FIXED INCOME SECURITIES	50,000.00	45,660.87	



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11/30/2025	NXP BV / NXP FUNDING LLC / NXP	2.650% 02/15/2032 DD 02/15/22	FIXED INCOME SECURITIES	100,000.00	90,312.79	
11/30/2025	NXP BV / NXP FUNDING LLC / NXP	3.250% 05/11/2041 DD 05/11/22	FIXED INCOME SECURITIES	200,000.00	153,249.45	
11/30/2025	NXP BV / NXP FUNDING LLC / NXP	2.500% 05/11/2031 DD 05/11/22	FIXED INCOME SECURITIES	50,000.00	45,344.84	
11/30/2025	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	FIXED INCOME SECURITIES	60,000.00	62,183.75	
11/30/2025	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	FIXED INCOME SECURITIES	25,000.00	25,565.91	
11/30/2025	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	FIXED INCOME SECURITIES	25,000.00	25,796.07	
11/30/2025	O'REILLY AUTOMOTIVE INC	1.750% 03/15/2031 DD 09/23/20	FIXED INCOME SECURITIES	50,000.00	44,022.60	
11/30/2025	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	FIXED INCOME SECURITIES	100,000.00	103,333.73	
11/30/2025	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	FIXED INCOME SECURITIES	25,000.00	25,691.03	
11/30/2025	OAKTREE SPECIALTY LENDING CORP	7.100% 02/15/2029 DD 08/15/23	FIXED INCOME SECURITIES	50,000.00	52,393.41	
11/30/2025	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	FIXED INCOME SECURITIES	200,000.00	210,979.27	
11/30/2025	OCCIDENTAL PETROLEUM CORP	6.625% 09/01/2030 DD 08/26/20	FIXED INCOME SECURITIES	400,000.00	437,711.40	
11/30/2025	OCCIDENTAL PETROLEUM CORP	6.125% 01/01/2031 DD 12/22/20	FIXED INCOME SECURITIES	200,000.00	216,776.97	
11/30/2025	OCCIDENTAL PETROLEUM CORP	5.000% 08/01/2027 DD 07/26/24	FIXED INCOME SECURITIES	55,000.00	56,922.07	
11/30/2025	OCCIDENTAL PETROLEUM CORP	5.200% 08/01/2029 DD 07/26/24	FIXED INCOME SECURITIES	85,000.00	88,590.85	
11/30/2025	OCCIDENTAL PETROLEUM CORP	5.375% 01/01/2032 DD 07/26/24	FIXED INCOME SECURITIES	50,000.00	52,309.39	
11/30/2025	OCCIDENTAL PETROLEUM CORP	5.550% 10/01/2034 DD 07/26/24	FIXED INCOME SECURITIES	40,000.00	41,108.32	
11/30/2025	OCCIDENTAL PETROLEUM CORP	6.050% 10/01/2054 DD 07/26/24	FIXED INCOME SECURITIES	55,000.00	54,035.85	
11/30/2025	OESTERREICHISCHE KONTROLLBANK	3.750% 09/10/2030 DD 09/10/25	FIXED INCOME SECURITIES	200,000.00	202,377.07	
11/30/2025	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	FIXED INCOME SECURITIES	100,000.00	107,619.75	
11/30/2025	OGLETHORPE POWER CORP	6.200% 12/01/2053 DD 12/05/23	FIXED INCOME SECURITIES	100,000.00	107,752.73	
11/30/2025	OHIO POWER CO	1.625% 01/15/2031 DD 01/07/21	FIXED INCOME SECURITIES	50,000.00	44,059.07	
11/30/2025	OHIO POWER CO	2.900% 10/01/2051 DD 09/13/21	FIXED INCOME SECURITIES	45,000.00	28,407.46	
11/30/2025	OHIO POWER CO	5.650% 06/01/2034 DD 05/06/24	FIXED INCOME SECURITIES	25,000.00	26,902.71	
11/30/2025	OKLAHOMA DEVELOPMENT FI PSO A2	4.623% 06/01/2044 DD 09/07/22	FIXED INCOME SECURITIES	60,000.00	60,375.16	
11/30/2025	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	FIXED INCOME SECURITIES	100,000.00	107,368.66	
11/30/2025	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	FIXED INCOME SECURITIES	25,000.00	25,168.80	
11/30/2025	OMEGA HEALTHCARE INVESTORS INC	3.625% 10/01/2029 DD 09/20/19	FIXED INCOME SECURITIES	100,000.00	97,085.79	
11/30/2025	OMEGA HEALTHCARE INVESTORS INC	5.200% 07/01/2030 DD 06/20/25	FIXED INCOME SECURITIES	25,000.00	26,056.03	
11/30/2025	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	FIXED INCOME SECURITIES	50,000.00	51,624.79	
11/30/2025	ONCOR ELECTRIC DELIVERY CO LLC	3.750% 04/01/2045 DD 10/01/15	FIXED INCOME SECURITIES	100,000.00	80,462.21	
11/30/2025	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	FIXED INCOME SECURITIES	250,000.00	205,114.66	
11/30/2025	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	FIXED INCOME SECURITIES	100,000.00	79,069.97	
11/30/2025	ONCOR ELECTRIC DELIVERY CO LLC	4.150% 06/01/2032 DD 12/01/22	FIXED INCOME SECURITIES	50,000.00	50,219.95	
11/30/2025	ONCOR ELECTRIC DELIVERY CO LLC	4.550% 09/15/2032 DD 09/08/22	FIXED INCOME SECURITIES	50,000.00	50,708.79	
11/30/2025	ONCOR ELECTRIC DELIVERY CO LLC	4.950% 09/15/2052 DD 09/08/22	FIXED INCOME SECURITIES	200,000.00	184,468.94	
11/30/2025	ONCOR ELECTRIC DELIVERY CO LLC	4.650% 11/01/2029 DD 11/13/24	FIXED INCOME SECURITIES	50,000.00	51,180.78	
11/30/2025	ONEOK INC	4.950% 07/13/2047 DD 07/13/17	FIXED INCOME SECURITIES	200,000.00	181,242.84	
11/30/2025	ONEOK INC	3.100% 03/15/2030 DD 03/10/20	FIXED INCOME SECURITIES	100,000.00	95,768.00	
11/30/2025	ONEOK INC	6.100% 11/15/2032 DD 11/18/22	FIXED INCOME SECURITIES	50,000.00	53,787.59	
11/30/2025	ONEOK INC	5.650% 11/01/2028 DD 08/24/23	FIXED INCOME SECURITIES	50,000.00	52,171.41	
11/30/2025	ONEOK INC	5.800% 11/01/2030 DD 08/24/23	FIXED INCOME SECURITIES	50,000.00	52,964.80	
11/30/2025	ONEOK INC	6.050% 09/01/2033 DD 08/24/23	FIXED INCOME SECURITIES	50,000.00	54,162.36	
11/30/2025	ONEOK INC	6.625% 09/01/2053 DD 08/24/23	FIXED INCOME SECURITIES	25,000.00	26,838.63	
11/30/2025	ONEOK INC	3.950% 03/01/2050 DD 08/19/19	FIXED INCOME SECURITIES	25,000.00	18,346.37	



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11/30/2025	ONEOK INC	4.750% 10/15/2031 DD 09/24/24	FIXED INCOME SECURITIES	100,000.00	101,070.72	
11/30/2025	ONEOK INC	5.050% 11/01/2034 DD 09/24/24	FIXED INCOME SECURITIES	200,000.00	199,825.68	
11/30/2025	ONEOK INC	5.700% 11/01/2054 DD 09/24/24	FIXED INCOME SECURITIES	50,000.00	47,384.16	
11/30/2025	ONEOK INC	5.450% 06/01/2047 DD 05/11/17	FIXED INCOME SECURITIES	100,000.00	94,877.72	
11/30/2025	ONEOK INC	4.950% 10/15/2032 DD 08/12/25	FIXED INCOME SECURITIES	25,000.00	25,548.54	
11/30/2025	ONEOK INC	5.400% 10/15/2035 DD 08/12/25	FIXED INCOME SECURITIES	25,000.00	25,764.72	
11/30/2025	ONEOK INC	6.250% 10/15/2055 DD 08/12/25	FIXED INCOME SECURITIES	100,000.00	103,377.85	
11/30/2025	ONEOK PARTNERS LP	6.125% 02/01/2041 DD 01/26/11	FIXED INCOME SECURITIES	500,000.00	527,570.70	
11/30/2025	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	FIXED INCOME SECURITIES	300,000.00	286,118.83	
11/30/2025	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	FIXED INCOME SECURITIES	100,000.00	94,156.66	
11/30/2025	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	FIXED INCOME SECURITIES	200,000.00	151,201.63	
11/30/2025	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	FIXED INCOME SECURITIES	350,000.00	306,476.77	
11/30/2025	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	FIXED INCOME SECURITIES	350,000.00	260,840.75	
11/30/2025	ORACLE CORP	3.250% 11/15/2027 DD 11/09/17	FIXED INCOME SECURITIES	200,000.00	196,126.42	
11/30/2025	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	FIXED INCOME SECURITIES	100,000.00	83,340.58	
11/30/2025	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	FIXED INCOME SECURITIES	250,000.00	182,169.16	
11/30/2025	ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	FIXED INCOME SECURITIES	200,000.00	187,016.98	
11/30/2025	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	FIXED INCOME SECURITIES	200,000.00	155,458.73	
11/30/2025	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	FIXED INCOME SECURITIES	200,000.00	133,497.75	
11/30/2025	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	FIXED INCOME SECURITIES	200,000.00	131,756.58	
11/30/2025	ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	FIXED INCOME SECURITIES	200,000.00	140,625.65	
11/30/2025	ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	FIXED INCOME SECURITIES	100,000.00	68,280.06	
11/30/2025	ORACLE CORP	2.300% 03/25/2028 DD 03/24/21	FIXED INCOME SECURITIES	100,000.00	95,817.01	
11/30/2025	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	FIXED INCOME SECURITIES	200,000.00	182,400.39	
11/30/2025	ORACLE CORP	6.150% 11/09/2029 DD 11/09/22	FIXED INCOME SECURITIES	45,000.00	47,422.26	
11/30/2025	ORACLE CORP	6.250% 11/09/2032 DD 11/09/22	FIXED INCOME SECURITIES	120,000.00	127,808.34	
11/30/2025	ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	FIXED INCOME SECURITIES	120,000.00	125,144.05	
11/30/2025	ORACLE CORP	4.500% 05/06/2028 DD 02/06/23	FIXED INCOME SECURITIES	35,000.00	35,177.35	
11/30/2025	ORACLE CORP	4.650% 05/06/2030 DD 02/06/23	FIXED INCOME SECURITIES	35,000.00	35,009.48	
11/30/2025	ORACLE CORP	4.900% 02/06/2033 DD 02/06/23	FIXED INCOME SECURITIES	50,000.00	49,674.94	
11/30/2025	ORACLE CORP	5.550% 02/06/2053 DD 02/06/23	FIXED INCOME SECURITIES	105,000.00	93,812.98	
11/30/2025	ORACLE CORP	4.200% 09/27/2029 DD 09/27/24	FIXED INCOME SECURITIES	100,000.00	99,422.27	
11/30/2025	ORACLE CORP	4.700% 09/27/2034 DD 09/27/24	FIXED INCOME SECURITIES	175,000.00	167,196.11	
11/30/2025	ORACLE CORP	5.375% 09/27/2054 DD 09/27/24	FIXED INCOME SECURITIES	140,000.00	120,925.13	
11/30/2025	ORACLE CORP	5.500% 09/27/2064 DD 09/27/24	FIXED INCOME SECURITIES	125,000.00	106,459.64	
11/30/2025	ORACLE CORP	4.800% 08/03/2028 DD 02/03/25	FIXED INCOME SECURITIES	100,000.00	102,553.61	
11/30/2025	ORACLE CORP	5.250% 02/03/2032 DD 02/03/25	FIXED INCOME SECURITIES	105,000.00	107,796.35	
11/30/2025	ORACLE CORP	5.500% 08/03/2035 DD 02/03/25	FIXED INCOME SECURITIES	125,000.00	127,493.88	
11/30/2025	ORACLE CORP	6.000% 08/03/2055 DD 02/03/25	FIXED INCOME SECURITIES	125,000.00	118,594.72	
11/30/2025	ORACLE CORP	6.125% 08/03/2065 DD 02/03/25	FIXED INCOME SECURITIES	75,000.00	71,470.93	
11/30/2025	ORACLE CORP	4.450% 09/26/2030 DD 09/26/25	FIXED INCOME SECURITIES	130,000.00	129,142.93	
11/30/2025	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	FIXED INCOME SECURITIES	160,000.00	158,683.35	
11/30/2025	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	FIXED INCOME SECURITIES	270,000.00	267,105.36	
11/30/2025	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	FIXED INCOME SECURITIES	210,000.00	200,240.01	
11/30/2025	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	FIXED INCOME SECURITIES	100,000.00	94,777.91	



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11/30/2025	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	FIXED INCOME SECURITIES	150,000.00	141,342.54	
11/30/2025	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	FIXED INCOME SECURITIES	500,000.00	615,778.10	
11/30/2025	OREGON ST SCH BRDS ASSN SHORT-	5.680% 06/30/2028 DD 04/21/03	FIXED INCOME SECURITIES	112,131.37	117,455.86	
11/30/2025	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	FIXED INCOME SECURITIES	25,000.00	26,343.93	
11/30/2025	ORIX CORP	2.250% 03/09/2031 DD 03/09/21	FIXED INCOME SECURITIES	50,000.00	45,300.17	
11/30/2025	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	FIXED INCOME SECURITIES	30,000.00	29,457.63	
11/30/2025	ORIX CORP	5.000% 09/13/2027 DD 09/13/22	FIXED INCOME SECURITIES	30,000.00	30,821.21	
11/30/2025	ORIX CORP	5.200% 09/13/2032 DD 09/13/22	FIXED INCOME SECURITIES	30,000.00	31,529.42	
11/30/2025	ORIX CORP	4.650% 09/10/2029 DD 09/10/24	FIXED INCOME SECURITIES	75,000.00	77,118.43	
11/30/2025	ORIX CORP	4.450% 09/09/2030 DD 09/09/25	FIXED INCOME SECURITIES	25,000.00	25,388.20	
11/30/2025	ORLANDO HEALTH OBLIGATED GROUP	5.475% 10/01/2035 DD 01/23/25	FIXED INCOME SECURITIES	30,000.00	31,749.04	
11/30/2025	OTIS WORLDWIDE CORP	2.565% 02/15/2030 DD 08/15/20	FIXED INCOME SECURITIES	100,000.00	94,406.38	
11/30/2025	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	FIXED INCOME SECURITIES	100,000.00	72,622.65	
11/30/2025	OTIS WORLDWIDE CORP	5.250% 08/16/2028 DD 08/16/23	FIXED INCOME SECURITIES	50,000.00	52,342.51	
11/30/2025	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	FIXED INCOME SECURITIES	50,000.00	52,128.72	
11/30/2025	OVINTIV INC	8.125% 09/15/2030 DD 09/15/00	FIXED INCOME SECURITIES	25,000.00	29,076.21	
11/30/2025	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	FIXED INCOME SECURITIES	25,000.00	28,117.00	
11/30/2025	OVINTIV INC	6.500% 08/15/2034 DD 08/04/04	FIXED INCOME SECURITIES	50,000.00	54,684.15	
11/30/2025	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	FIXED INCOME SECURITIES	25,000.00	27,097.66	
11/30/2025	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	FIXED INCOME SECURITIES	25,000.00	26,913.85	
11/30/2025	OVINTIV INC	5.650% 05/15/2028 DD 05/31/23	FIXED INCOME SECURITIES	40,000.00	41,285.33	
11/30/2025	OVINTIV INC	7.200% 11/01/2031 DD 11/05/01	FIXED INCOME SECURITIES	25,000.00	27,897.70	
11/30/2025	OWENS CORNING	4.300% 07/15/2047 DD 06/26/17	FIXED INCOME SECURITIES	150,000.00	126,101.26	
11/30/2025	OWENS CORNING	5.700% 06/15/2034 DD 05/31/24	FIXED INCOME SECURITIES	35,000.00	37,859.90	
11/30/2025	PACCAR FINANCIAL CORP	4.600% 01/10/2028 DD 01/10/23	FIXED INCOME SECURITIES	100,000.00	103,495.68	
11/30/2025	PACCAR FINANCIAL CORP	4.600% 01/31/2029 DD 01/31/24	FIXED INCOME SECURITIES	25,000.00	25,928.77	
11/30/2025	PACCAR FINANCIAL CORP	5.000% 03/22/2034 DD 03/22/24	FIXED INCOME SECURITIES	25,000.00	26,260.18	
11/30/2025	PACCAR FINANCIAL CORP	5.000% 05/13/2027 DD 05/13/24	FIXED INCOME SECURITIES	25,000.00	25,502.38	
11/30/2025	PACCAR FINANCIAL CORP	4.450% 08/06/2027 DD 08/06/24	FIXED INCOME SECURITIES	25,000.00	25,648.32	
11/30/2025	PACCAR FINANCIAL CORP	4.000% 09/26/2029 DD 09/26/24	FIXED INCOME SECURITIES	25,000.00	25,277.18	
11/30/2025	PACCAR FINANCIAL CORP	4.550% 03/03/2028 DD 03/03/25	FIXED INCOME SECURITIES	25,000.00	25,698.07	
11/30/2025	PACCAR FINANCIAL CORP	4.550% 05/08/2030 DD 05/08/25	FIXED INCOME SECURITIES	25,000.00	25,583.70	
11/30/2025	PACCAR FINANCIAL CORP	4.250% 06/23/2027 DD 06/23/25	FIXED INCOME SECURITIES	25,000.00	25,659.83	
11/30/2025	PACCAR FINANCIAL CORP	4.000% 08/08/2028 DD 08/08/25	FIXED INCOME SECURITIES	25,000.00	25,455.90	
11/30/2025	PACCAR FINANCIAL CORP	4.000% 11/07/2028 DD 11/07/25	FIXED INCOME SECURITIES	25,000.00	25,196.17	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	2.100% 08/01/2027 DD 06/19/20	FIXED INCOME SECURITIES	200,000.00	194,301.08	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	FIXED INCOME SECURITIES	200,000.00	181,599.35	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	FIXED INCOME SECURITIES	100,000.00	77,595.96	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	FIXED INCOME SECURITIES	100,000.00	69,993.68	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	3.750% 07/01/2028 DD 07/02/20	FIXED INCOME SECURITIES	100,000.00	100,082.86	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	4.550% 07/01/2030 DD 07/02/20	FIXED INCOME SECURITIES	300,000.00	304,640.19	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	FIXED INCOME SECURITIES	300,000.00	265,113.24	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	FIXED INCOME SECURITIES	100,000.00	89,776.01	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	FIXED INCOME SECURITIES	200,000.00	189,143.61	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	4.200% 03/01/2029 DD 02/18/22	FIXED INCOME SECURITIES	100,000.00	100,625.52	



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11/30/2025	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	FIXED INCOME SECURITIES	30,000.00	29,604.34	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	5.250% 03/01/2052 DD 02/18/22	FIXED INCOME SECURITIES	100,000.00	90,081.51	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	5.450% 06/15/2027 DD 06/08/22	FIXED INCOME SECURITIES	100,000.00	103,986.99	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	5.900% 06/15/2032 DD 06/08/22	FIXED INCOME SECURITIES	100,000.00	107,836.72	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	FIXED INCOME SECURITIES	120,000.00	133,306.59	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	6.150% 01/15/2033 DD 01/06/23	FIXED INCOME SECURITIES	60,000.00	65,367.17	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	6.700% 04/01/2053 DD 03/30/23	FIXED INCOME SECURITIES	100,000.00	108,509.93	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	6.400% 06/15/2033 DD 06/05/23	FIXED INCOME SECURITIES	20,000.00	22,291.28	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	FIXED INCOME SECURITIES	45,000.00	51,025.57	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	5.550% 05/15/2029 DD 02/28/24	FIXED INCOME SECURITIES	25,000.00	25,911.69	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	5.800% 05/15/2034 DD 02/28/24	FIXED INCOME SECURITIES	75,000.00	78,436.91	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	5.700% 03/01/2035 DD 02/26/25	FIXED INCOME SECURITIES	25,000.00	26,212.30	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	6.150% 03/01/2055 DD 02/26/25	FIXED INCOME SECURITIES	25,000.00	25,710.52	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	5.000% 06/04/2028 DD 06/04/25	FIXED INCOME SECURITIES	25,000.00	26,020.57	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	6.000% 08/15/2035 DD 06/04/25	FIXED INCOME SECURITIES	25,000.00	26,853.63	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	5.050% 10/15/2032 DD 10/02/25	FIXED INCOME SECURITIES	25,000.00	25,373.49	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	FIXED INCOME SECURITIES	50,000.00	50,793.31	
11/30/2025	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	FIXED INCOME SECURITIES	200,000.00	197,513.18	
11/30/2025	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	FIXED INCOME SECURITIES	50,000.00	46,042.78	
11/30/2025	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	FIXED INCOME SECURITIES	50,000.00	45,797.47	
11/30/2025	PACIFICORP	5.100% 02/15/2029 DD 01/05/24	FIXED INCOME SECURITIES	25,000.00	25,853.28	
11/30/2025	PACIFICORP	5.300% 02/15/2031 DD 01/05/24	FIXED INCOME SECURITIES	25,000.00	26,209.46	
11/30/2025	PACIFICORP	5.450% 02/15/2034 DD 01/05/24	FIXED INCOME SECURITIES	25,000.00	25,946.93	
11/30/2025	PACIFICORP	5.800% 01/15/2055 DD 01/05/24	FIXED INCOME SECURITIES	50,000.00	48,660.42	
11/30/2025	PACKAGING CORP OF AMERICA	3.050% 10/01/2051 DD 09/21/21	FIXED INCOME SECURITIES	200,000.00	133,061.23	
11/30/2025	PANAMA GOVERNMENT INTERNATIONA	3.875% 03/17/2028 DD 03/17/16	FIXED INCOME SECURITIES	1,000,000.00	988,065.28	
11/30/2025	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/16/2050 DD 04/16/18	FIXED INCOME SECURITIES	250,000.00	191,681.25	
11/30/2025	PANAMA GOVERNMENT INTERNATIONA	3.160% 01/23/2030 DD 07/23/19	FIXED INCOME SECURITIES	300,000.00	282,550.67	
11/30/2025	PANAMA GOVERNMENT INTERNATIONA	3.870% 07/23/2060 DD 07/23/19	FIXED INCOME SECURITIES	200,000.00	134,072.00	
11/30/2025	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/01/2056 DD 04/01/20	FIXED INCOME SECURITIES	200,000.00	149,820.00	
11/30/2025	PANAMA GOVERNMENT INTERNATIONA	2.252% 09/29/2032 DD 09/29/20	FIXED INCOME SECURITIES	200,000.00	163,995.69	
11/30/2025	PANAMA GOVERNMENT INTERNATIONA	4.500% 01/19/2063 DD 01/19/22	FIXED INCOME SECURITIES	200,000.00	150,820.00	
11/30/2025	PANAMA GOVERNMENT INTERNATIONA	8.000% 03/01/2038 DD 02/29/24	FIXED INCOME SECURITIES	200,000.00	234,220.00	
11/30/2025	PARAMOUNT GLOBAL	4.600% 01/15/2045 DD 01/12/15	FIXED INCOME SECURITIES	250,000.00	194,284.52	
11/30/2025	PARAMOUNT GLOBAL	4.200% 06/01/2029 DD 03/05/19	FIXED INCOME SECURITIES	50,000.00	50,212.92	
11/30/2025	PARAMOUNT GLOBAL	5.250% 04/01/2044 DD 03/11/14	FIXED INCOME SECURITIES	250,000.00	204,615.78	
11/30/2025	PARAMOUNT GLOBAL	4.950% 01/15/2031 DD 04/01/20	FIXED INCOME SECURITIES	200,000.00	201,085.02	
11/30/2025	PARKER-HANNIFIN CORP	3.250% 06/14/2029 DD 06/14/19	FIXED INCOME SECURITIES	500,000.00	495,489.23	
11/30/2025	PARKER-HANNIFIN CORP	4.250% 09/15/2027 DD 06/15/22	FIXED INCOME SECURITIES	35,000.00	35,551.14	
11/30/2025	PARKER-HANNIFIN CORP	4.500% 09/15/2029 DD 06/15/22	FIXED INCOME SECURITIES	80,000.00	82,047.47	
11/30/2025	PAYABLE FOR INVESTMENT ADVISORY FEES		CASH & CASH EQUIVALENTS	0.00	(65,348.24)	
11/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		CASH & CASH EQUIVALENTS	0.00	(27,512,791.86)	
11/30/2025	PAYCHEX INC	5.100% 04/15/2030 DD 04/10/25	FIXED INCOME SECURITIES	75,000.00	77,564.48	
11/30/2025	PAYCHEX INC	5.350% 04/15/2032 DD 04/10/25	FIXED INCOME SECURITIES	100,000.00	104,681.38	
11/30/2025	PAYCHEX INC	5.600% 04/15/2035 DD 04/10/25	FIXED INCOME SECURITIES	100,000.00	105,765.37	



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11/30/2025	PAYPAL HOLDINGS INC	2.850% 10/01/2029 DD 09/26/19	FIXED INCOME SECURITIES	250,000.00	240,556.63	
11/30/2025	PAYPAL HOLDINGS INC	2.300% 06/01/2030 DD 05/18/20	FIXED INCOME SECURITIES	70,000.00	65,624.47	
11/30/2025	PAYPAL HOLDINGS INC	3.250% 06/01/2050 DD 05/18/20	FIXED INCOME SECURITIES	120,000.00	85,487.37	
11/30/2025	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	FIXED INCOME SECURITIES	40,000.00	40,971.94	
11/30/2025	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	FIXED INCOME SECURITIES	40,000.00	38,221.41	
11/30/2025	PAYPAL HOLDINGS INC	5.250% 06/01/2062 DD 05/23/22	FIXED INCOME SECURITIES	40,000.00	38,561.13	
11/30/2025	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	FIXED INCOME SECURITIES	25,000.00	26,467.20	
11/30/2025	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	FIXED INCOME SECURITIES	25,000.00	25,433.57	
11/30/2025	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	FIXED INCOME SECURITIES	25,000.00	25,792.78	
11/30/2025	PEACEHEALTH OBLIGATED GROUP	4.855% 11/15/2032 DD 10/16/25	FIXED INCOME SECURITIES	15,000.00	15,227.70	
11/30/2025	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	FIXED INCOME SECURITIES	20,000.00	17,552.00	
11/30/2025	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	FIXED INCOME SECURITIES	20,000.00	17,129.11	
11/30/2025	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	FIXED INCOME SECURITIES	32,000.00	33,620.58	
11/30/2025	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	FIXED INCOME SECURITIES	50,000.00	51,271.07	
11/30/2025	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	FIXED INCOME SECURITIES	70,000.00	72,363.23	
11/30/2025	PENTAIR FINANCE SARL	5.900% 07/15/2032 DD 07/08/22	FIXED INCOME SECURITIES	30,000.00	32,591.84	
11/30/2025	PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	FIXED INCOME SECURITIES	213,000.00	165,429.87	
11/30/2025	PEPSICO INC	3.000% 10/15/2027 DD 10/10/17	FIXED INCOME SECURITIES	500,000.00	495,771.24	
11/30/2025	PEPSICO INC	2.625% 07/29/2029 DD 07/29/19	FIXED INCOME SECURITIES	100,000.00	96,556.46	
11/30/2025	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	FIXED INCOME SECURITIES	200,000.00	135,752.23	
11/30/2025	PEPSICO INC	2.750% 03/19/2030 DD 03/19/20	FIXED INCOME SECURITIES	100,000.00	95,671.42	
11/30/2025	PEPSICO INC	3.625% 03/19/2050 DD 03/19/20	FIXED INCOME SECURITIES	100,000.00	78,027.96	
11/30/2025	PEPSICO INC	1.625% 05/01/2030 DD 05/01/20	FIXED INCOME SECURITIES	100,000.00	90,826.75	
11/30/2025	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	FIXED INCOME SECURITIES	100,000.00	89,183.43	
11/30/2025	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	FIXED INCOME SECURITIES	100,000.00	73,908.23	
11/30/2025	PEPSICO INC	3.600% 02/18/2028 DD 07/18/22	FIXED INCOME SECURITIES	60,000.00	60,455.64	
11/30/2025	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	FIXED INCOME SECURITIES	85,000.00	85,145.49	
11/30/2025	PEPSICO INC	4.450% 05/15/2028 DD 02/15/23	FIXED INCOME SECURITIES	40,000.00	40,718.59	
11/30/2025	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	FIXED INCOME SECURITIES	40,000.00	41,435.19	
11/30/2025	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	FIXED INCOME SECURITIES	40,000.00	36,571.94	
11/30/2025	PEPSICO INC	4.500% 07/17/2029 DD 07/17/24	FIXED INCOME SECURITIES	50,000.00	51,969.76	
11/30/2025	PEPSICO INC	4.800% 07/17/2034 DD 07/17/24	FIXED INCOME SECURITIES	50,000.00	52,303.77	
11/30/2025	PEPSICO INC	5.250% 07/17/2054 DD 07/17/24	FIXED INCOME SECURITIES	50,000.00	50,538.89	
11/30/2025	PEPSICO INC	4.450% 02/07/2028 DD 02/07/25	FIXED INCOME SECURITIES	25,000.00	25,729.76	
11/30/2025	PEPSICO INC	4.600% 02/07/2030 DD 02/07/25	FIXED INCOME SECURITIES	25,000.00	25,997.14	
11/30/2025	PEPSICO INC	5.000% 02/07/2035 DD 02/07/25	FIXED INCOME SECURITIES	75,000.00	78,773.26	
11/30/2025	PEPSICO INC	4.400% 02/07/2027 DD 02/07/25	FIXED INCOME SECURITIES	25,000.00	25,530.84	
11/30/2025	PEPSICO INC	4.650% 07/23/2032 DD 07/23/25	FIXED INCOME SECURITIES	25,000.00	26,053.26	
11/30/2025	PEPSICO INC	5.000% 07/23/2035 DD 07/23/25	FIXED INCOME SECURITIES	125,000.00	131,091.31	
11/30/2025	PEPSICO INC	4.100% 01/15/2029 DD 07/23/25	FIXED INCOME SECURITIES	25,000.00	25,530.73	
11/30/2025	PERUVIAN GOVERNMENT INTERNATIO	5.625% 11/18/2050 DD 11/18/10	FIXED INCOME SECURITIES	500,000.00	495,465.63	
11/30/2025	PERUVIAN GOVERNMENT INTERNATIO	4.125% 08/25/2027 DD 08/25/15	FIXED INCOME SECURITIES	175,000.00	176,968.75	
11/30/2025	PERUVIAN GOVERNMENT INTERNATIO	2.783% 01/23/2031 DD 04/23/20	FIXED INCOME SECURITIES	400,000.00	374,038.04	
11/30/2025	PERUVIAN GOVERNMENT INTERNATIO	3.000% 01/15/2034 DD 11/02/21	FIXED INCOME SECURITIES	280,000.00	247,193.33	
11/30/2025	PERUVIAN GOVERNMENT INTERNATIO	5.375% 02/08/2035 DD 08/08/24	FIXED INCOME SECURITIES	200,000.00	208,574.31	



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As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	FIXED INCOME SECURITIES	225,000.00	236,198.13	
11/30/2025	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	FIXED INCOME SECURITIES	50,000.00	53,585.28	
11/30/2025	PFIZER INC	7.200% 03/15/2039 DD 03/24/09	FIXED INCOME SECURITIES	400,000.00	490,521.24	
11/30/2025	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	FIXED INCOME SECURITIES	200,000.00	181,787.94	
11/30/2025	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	FIXED INCOME SECURITIES	200,000.00	211,864.30	
11/30/2025	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	FIXED INCOME SECURITIES	350,000.00	289,457.53	
11/30/2025	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	FIXED INCOME SECURITIES	500,000.00	475,093.03	
11/30/2025	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	FIXED INCOME SECURITIES	200,000.00	148,973.81	
11/30/2025	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	FIXED INCOME SECURITIES	100,000.00	89,037.05	
11/30/2025	PFIZER INC	4.200% 11/15/2030 DD 11/21/25	FIXED INCOME SECURITIES	35,000.00	35,208.36	
11/30/2025	PFIZER INC	4.500% 11/15/2032 DD 11/21/25	FIXED INCOME SECURITIES	50,000.00	50,412.46	
11/30/2025	PFIZER INC	4.875% 11/15/2035 DD 11/21/25	FIXED INCOME SECURITIES	50,000.00	50,665.60	
11/30/2025	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	FIXED INCOME SECURITIES	25,000.00	25,341.45	
11/30/2025	PFIZER INC	5.700% 11/15/2065 DD 11/21/25	FIXED INCOME SECURITIES	25,000.00	25,185.13	
11/30/2025	PFIZER INC	3.875% 11/15/2027 DD 11/21/25	FIXED INCOME SECURITIES	25,000.00	25,067.05	
11/30/2025	PFIZER INVESTMENT ENTERPRISES	4.450% 05/19/2028 DD 05/19/23	FIXED INCOME SECURITIES	220,000.00	222,976.40	
11/30/2025	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	FIXED INCOME SECURITIES	315,000.00	321,659.47	
11/30/2025	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	FIXED INCOME SECURITIES	385,000.00	373,840.68	
11/30/2025	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	FIXED INCOME SECURITIES	200,000.00	190,147.96	
11/30/2025	PG&E RECOVERY FUNDING LLC	5.231% 06/01/2042 DD 08/01/24	FIXED INCOME SECURITIES	300,000.00	317,069.76	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	6.375% 05/16/2038 DD 05/16/08	FIXED INCOME SECURITIES	300,000.00	338,621.65	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	3.125% 03/02/2028 DD 11/02/17	FIXED INCOME SECURITIES	100,000.00	98,941.72	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.125% 11/17/2027 DD 11/17/22	FIXED INCOME SECURITIES	60,000.00	61,376.00	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	FIXED INCOME SECURITIES	50,000.00	52,794.10	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.750% 11/17/2032 DD 11/17/22	FIXED INCOME SECURITIES	100,000.00	107,664.94	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/15/2028 DD 02/15/23	FIXED INCOME SECURITIES	60,000.00	62,006.56	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/15/2030 DD 02/15/23	FIXED INCOME SECURITIES	260,000.00	273,361.76	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	FIXED INCOME SECURITIES	60,000.00	63,840.04	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.250% 09/07/2028 DD 09/07/23	FIXED INCOME SECURITIES	25,000.00	26,105.35	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	FIXED INCOME SECURITIES	25,000.00	26,651.29	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	FIXED INCOME SECURITIES	225,000.00	242,841.12	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.750% 02/12/2027 DD 02/13/24	FIXED INCOME SECURITIES	25,000.00	25,594.77	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/13/2029 DD 02/13/24	FIXED INCOME SECURITIES	25,000.00	25,947.61	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/13/2031 DD 02/13/24	FIXED INCOME SECURITIES	125,000.00	131,862.96	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	FIXED INCOME SECURITIES	225,000.00	237,182.62	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.375% 11/01/2027 DD 11/01/24	FIXED INCOME SECURITIES	25,000.00	25,304.60	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.625% 11/01/2029 DD 11/01/24	FIXED INCOME SECURITIES	25,000.00	25,549.63	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	FIXED INCOME SECURITIES	25,000.00	25,652.62	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	FIXED INCOME SECURITIES	25,000.00	25,446.90	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.125% 04/28/2028 DD 04/30/25	FIXED INCOME SECURITIES	45,000.00	45,352.76	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.375% 04/30/2030 DD 04/30/25	FIXED INCOME SECURITIES	25,000.00	25,264.93	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	FIXED INCOME SECURITIES	50,000.00	50,676.00	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	3.875% 10/27/2028 DD 10/29/25	FIXED INCOME SECURITIES	40,000.00	40,031.90	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.000% 10/29/2030 DD 10/29/25	FIXED INCOME SECURITIES	50,000.00	49,728.30	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	FIXED INCOME SECURITIES	50,000.00	49,513.94	



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As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	FIXED INCOME SECURITIES	50,000.00	49,429.66	
11/30/2025	PHILIPPINE GOVERNMENT INTERNAT	3.700% 03/01/2041 DD 03/01/16	FIXED INCOME SECURITIES	1,000,000.00	853,802.50	
11/30/2025	PHILIPPINE GOVERNMENT INTERNAT	1.950% 01/06/2032 DD 07/06/21	FIXED INCOME SECURITIES	200,000.00	175,796.76	
11/30/2025	PHILIPPINE GOVERNMENT INTERNAT	3.200% 07/06/2046 DD 07/06/21	FIXED INCOME SECURITIES	200,000.00	148,208.77	
11/30/2025	PHILIPPINE GOVERNMENT INTERNAT	5.500% 01/17/2048 DD 01/17/23	FIXED INCOME SECURITIES	200,000.00	206,914.03	
11/30/2025	PHILIPPINE GOVERNMENT INTERNAT	4.375% 03/05/2030 DD 09/05/24	FIXED INCOME SECURITIES	600,000.00	614,925.39	
11/30/2025	PHILIPPINE GOVERNMENT INTERNAT	5.500% 02/04/2035 DD 02/04/25	FIXED INCOME SECURITIES	200,000.00	215,815.31	
11/30/2025	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	FIXED INCOME SECURITIES	250,000.00	222,992.54	
11/30/2025	PHILLIPS 66	2.150% 12/15/2030 DD 06/10/20	FIXED INCOME SECURITIES	50,000.00	45,398.51	
11/30/2025	PHILLIPS 66	3.300% 03/15/2052 DD 11/15/21	FIXED INCOME SECURITIES	110,000.00	73,698.50	
11/30/2025	PHILLIPS 66 CO	3.150% 12/15/2029 DD 12/15/22	FIXED INCOME SECURITIES	400,000.00	389,706.82	
11/30/2025	PHILLIPS 66 CO	5.250% 06/15/2031 DD 02/28/24	FIXED INCOME SECURITIES	50,000.00	53,393.70	
11/30/2025	PHILLIPS 66 CO	5.650% 06/15/2054 DD 02/28/24	FIXED INCOME SECURITIES	25,000.00	24,591.23	
11/30/2025	PHILLIPS 66 CO	5.500% 03/15/2055 DD 09/11/24	FIXED INCOME SECURITIES	25,000.00	23,586.89	
11/30/2025	PHILLIPS 66 CO	4.950% 03/15/2035 DD 09/11/24	FIXED INCOME SECURITIES	75,000.00	75,749.34	
11/30/2025	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	FIXED INCOME SECURITIES	75,000.00	74,762.50	
11/30/2025	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	FIXED INCOME SECURITIES	25,000.00	25,348.51	
11/30/2025	PIEDMONT NATURAL GAS CO INC	2.500% 03/15/2031 DD 03/11/21	FIXED INCOME SECURITIES	50,000.00	45,737.88	
11/30/2025	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	FIXED INCOME SECURITIES	100,000.00	91,004.22	
11/30/2025	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	FIXED INCOME SECURITIES	25,000.00	25,960.12	
11/30/2025	PILGRIM'S PRIDE CORP	6.250% 07/01/2033 DD 04/19/23	FIXED INCOME SECURITIES	200,000.00	219,677.53	
11/30/2025	PIONEER NATURAL RESOURCES CO	1.900% 08/15/2030 DD 08/11/20	FIXED INCOME SECURITIES	50,000.00	45,527.68	
11/30/2025	PIONEER NATURAL RESOURCES CO	2.150% 01/15/2031 DD 01/29/21	FIXED INCOME SECURITIES	50,000.00	45,858.47	
11/30/2025	PLAINS ALL AMERICAN PIPELINE L	4.900% 02/15/2045 DD 12/09/14	FIXED INCOME SECURITIES	200,000.00	178,690.27	
11/30/2025	PLAINS ALL AMERICAN PIPELINE L	3.550% 12/15/2029 DD 09/16/19	FIXED INCOME SECURITIES	300,000.00	296,221.00	
11/30/2025	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	FIXED INCOME SECURITIES	50,000.00	53,812.37	
11/30/2025	PLAINS ALL AMERICAN PIPELINE L	4.700% 01/15/2031 DD 09/08/25	FIXED INCOME SECURITIES	50,000.00	50,872.69	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	FIXED INCOME SECURITIES	300,000.00	285,534.46	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 04/23/2032 DD 04/23/21	FIXED INCOME SECURITIES	300,000.00	271,168.44	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 12/02/2028 DD 12/02/22	FIXED INCOME SECURITIES	70,000.00	73,597.24	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	FIXED INCOME SECURITIES	125,000.00	130,753.54	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/12/2029 DD 06/12/23	FIXED INCOME SECURITIES	144,000.00	153,067.56	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	FIXED INCOME SECURITIES	50,000.00	54,846.33	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	FIXED INCOME SECURITIES	325,000.00	372,087.43	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/14/2030 DD 05/14/24	FIXED INCOME SECURITIES	75,000.00	78,410.09	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	FIXED INCOME SECURITIES	35,000.00	37,152.91	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	FIXED INCOME SECURITIES	50,000.00	51,283.04	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2031 DD 01/29/25	FIXED INCOME SECURITIES	70,000.00	73,823.37	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	FIXED INCOME SECURITIES	150,000.00	160,579.99	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/13/2031 DD 05/13/25	FIXED INCOME SECURITIES	50,000.00	51,391.37	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	FIXED INCOME SECURITIES	100,000.00	105,533.22	
11/30/2025	PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	FIXED INCOME SECURITIES	350,000.00	303,363.41	
11/30/2025	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	FIXED INCOME SECURITIES	250,000.00	170,827.97	
11/30/2025	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	FIXED INCOME SECURITIES	100,000.00	103,586.10	
11/30/2025	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	FIXED INCOME SECURITIES	100,000.00	98,196.07	



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11/30/2025	PPL ELECTRIC UTILITIES CORP	4.850% 02/15/2034 DD 01/05/24	FIXED INCOME SECURITIES	25,000.00	25,902.17	
11/30/2025	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	FIXED INCOME SECURITIES	50,000.00	51,449.36	
11/30/2025	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	FIXED INCOME SECURITIES	75,000.00	56,848.70	
11/30/2025	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	FIXED INCOME SECURITIES	200,000.00	143,128.21	
11/30/2025	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	FIXED INCOME SECURITIES	100,000.00	106,075.73	
11/30/2025	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	FIXED INCOME SECURITIES	100,000.00	91,947.43	
11/30/2025	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	FIXED INCOME SECURITIES	40,000.00	42,066.13	
11/30/2025	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	FIXED INCOME SECURITIES	45,000.00	45,386.25	
11/30/2025	PROCTER & GAMBLE CO/THE	3.550% 03/25/2040 DD 03/25/20	FIXED INCOME SECURITIES	300,000.00	264,401.23	
11/30/2025	PROCTER & GAMBLE CO/THE	1.950% 04/23/2031 DD 04/23/21	FIXED INCOME SECURITIES	200,000.00	181,588.76	
11/30/2025	PROCTER & GAMBLE CO/THE	4.350% 01/29/2029 DD 01/29/24	FIXED INCOME SECURITIES	25,000.00	25,868.03	
11/30/2025	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	FIXED INCOME SECURITIES	25,000.00	25,955.23	
11/30/2025	PROCTER & GAMBLE CO/THE	4.150% 10/24/2029 DD 10/24/24	FIXED INCOME SECURITIES	25,000.00	25,505.04	
11/30/2025	PROCTER & GAMBLE CO/THE	4.550% 10/24/2034 DD 10/24/24	FIXED INCOME SECURITIES	25,000.00	25,621.89	
11/30/2025	PROCTER & GAMBLE CO/THE	4.050% 05/01/2030 DD 05/01/25	FIXED INCOME SECURITIES	50,000.00	50,484.50	
11/30/2025	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	FIXED INCOME SECURITIES	50,000.00	51,348.24	
11/30/2025	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	FIXED INCOME SECURITIES	25,000.00	25,104.28	
11/30/2025	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	FIXED INCOME SECURITIES	25,000.00	25,017.37	
11/30/2025	PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	FIXED INCOME SECURITIES	100,000.00	109,845.98	
11/30/2025	PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	FIXED INCOME SECURITIES	250,000.00	212,522.92	
11/30/2025	PROGRESSIVE CORP/THE	2.500% 03/15/2027 DD 03/09/22	FIXED INCOME SECURITIES	40,000.00	39,532.66	
11/30/2025	PROGRESSIVE CORP/THE	3.000% 03/15/2032 DD 03/09/22	FIXED INCOME SECURITIES	30,000.00	28,004.12	
11/30/2025	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	FIXED INCOME SECURITIES	20,000.00	21,063.80	
11/30/2025	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	FIXED INCOME SECURITIES	160,000.00	148,869.16	
11/30/2025	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	FIXED INCOME SECURITIES	35,000.00	23,635.39	
11/30/2025	PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	FIXED INCOME SECURITIES	105,000.00	58,051.42	
11/30/2025	PROLOGIS LP	1.250% 10/15/2030 DD 08/20/20	FIXED INCOME SECURITIES	45,000.00	39,480.33	
11/30/2025	PROLOGIS LP	2.875% 11/15/2029 DD 05/15/22	FIXED INCOME SECURITIES	130,000.00	124,487.18	
11/30/2025	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	FIXED INCOME SECURITIES	100,000.00	89,386.12	
11/30/2025	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	FIXED INCOME SECURITIES	50,000.00	49,498.62	
11/30/2025	PROLOGIS LP	4.875% 06/15/2028 DD 06/28/23	FIXED INCOME SECURITIES	100,000.00	104,606.20	
11/30/2025	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	FIXED INCOME SECURITIES	200,000.00	210,494.22	
11/30/2025	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	FIXED INCOME SECURITIES	100,000.00	103,526.80	
11/30/2025	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	FIXED INCOME SECURITIES	80,000.00	83,222.81	
11/30/2025	PROVIDENCE ST JOSEPH HEALTH OB	3.930% 10/01/2048 DD 02/06/18	FIXED INCOME SECURITIES	23,000.00	18,269.34	
11/30/2025	PROVIDENCE ST JOSEPH HEALTH OB	2.700% 10/01/2051 DD 10/01/21	FIXED INCOME SECURITIES	113,000.00	68,583.97	
11/30/2025	PROVIDENCE ST JOSEPH HEALTH OB	5.369% 10/01/2032 DD 06/17/25	FIXED INCOME SECURITIES	100,000.00	104,926.85	
11/30/2025	PROVINCE OF ALBERTA CANADA	3.300% 03/15/2028 DD 03/15/18	FIXED INCOME SECURITIES	300,000.00	299,853.90	
11/30/2025	PROVINCE OF BRITISH COLUMBIA C	4.800% 11/15/2028 DD 11/15/23	FIXED INCOME SECURITIES	500,000.00	517,296.24	
11/30/2025	PROVINCE OF BRITISH COLUMBIA C	4.750% 06/12/2034 DD 06/12/24	FIXED INCOME SECURITIES	200,000.00	211,187.43	
11/30/2025	PROVINCE OF BRITISH COLUMBIA C	4.800% 06/11/2035 DD 06/11/25	FIXED INCOME SECURITIES	85,000.00	89,630.12	
11/30/2025	PROVINCE OF BRITISH COLUMBIA C	3.900% 08/27/2030 DD 08/27/25	FIXED INCOME SECURITIES	200,000.00	203,162.29	
11/30/2025	PROVINCE OF BRITISH COLUMBIA C	4.200% 07/06/2033 DD 07/06/23	FIXED INCOME SECURITIES	200,000.00	203,960.32	
11/30/2025	PROVINCE OF ONTARIO CANADA	4.850% 06/11/2035 DD 06/11/25	FIXED INCOME SECURITIES	120,000.00	127,396.68	
11/30/2025	PROVINCE OF ONTARIO CANADA	4.200% 01/18/2029 DD 01/18/24	FIXED INCOME SECURITIES	1,000,000.00	1,031,410.98	



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11/30/2025	PROVINCE OF ONTARIO CANADA	3.900% 09/04/2030 DD 09/04/25	FIXED INCOME SECURITIES	200,000.00	203,033.00	
11/30/2025	PROVINCE OF ONTARIO CANADA	2.000% 10/02/2029 DD 10/02/19	FIXED INCOME SECURITIES	500,000.00	471,599.07	
11/30/2025	PROVINCE OF QUEBEC CANADA	4.500% 04/03/2029 DD 04/03/24	FIXED INCOME SECURITIES	500,000.00	516,565.20	
11/30/2025	PROVINCE OF QUEBEC CANADA	4.625% 08/28/2035 DD 08/28/25	FIXED INCOME SECURITIES	100,000.00	103,204.33	
11/30/2025	PRUDENTIAL FINANCIAL INC	5.750% 07/15/2033 DD 07/07/03	FIXED INCOME SECURITIES	200,000.00	220,771.01	
11/30/2025	PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	FIXED INCOME SECURITIES	100,000.00	90,115.94	
11/30/2025	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	FIXED INCOME SECURITIES	350,000.00	300,039.83	
11/30/2025	PRUDENTIAL FINANCIAL INC	5.200% 03/14/2035 DD 03/14/25	FIXED INCOME SECURITIES	75,000.00	78,144.24	
11/30/2025	PRUDENTIAL FINANCIAL INC	VAR RT 03/01/2052 DD 02/28/22	FIXED INCOME SECURITIES	200,000.00	200,867.91	
11/30/2025	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	FIXED INCOME SECURITIES	100,000.00	106,723.22	
11/30/2025	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	FIXED INCOME SECURITIES	200,000.00	179,768.61	
11/30/2025	PUBLIC SERVICE CO OF COLORADO	2.700% 01/15/2051 DD 05/15/20	FIXED INCOME SECURITIES	200,000.00	125,630.72	
11/30/2025	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	FIXED INCOME SECURITIES	50,000.00	47,728.33	
11/30/2025	PUBLIC SERVICE CO OF COLORADO	5.350% 05/15/2034 DD 04/04/24	FIXED INCOME SECURITIES	50,000.00	51,980.74	
11/30/2025	PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	FIXED INCOME SECURITIES	25,000.00	25,477.51	
11/30/2025	PUBLIC SERVICE CO OF COLORADO	5.850% 05/15/2055 DD 03/20/25	FIXED INCOME SECURITIES	50,000.00	51,615.09	
11/30/2025	PUBLIC SERVICE CO OF COLORADO	5.150% 09/15/2035 DD 08/07/25	FIXED INCOME SECURITIES	25,000.00	25,883.55	
11/30/2025	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	FIXED INCOME SECURITIES	45,000.00	43,384.81	
11/30/2025	PUBLIC SERVICE CO OF NEW HAMPS	5.350% 10/01/2033 DD 09/25/23	FIXED INCOME SECURITIES	25,000.00	26,463.16	
11/30/2025	PUBLIC SERVICE CO OF NEW HAMPS	4.400% 07/01/2028 DD 06/24/25	FIXED INCOME SECURITIES	25,000.00	25,745.27	
11/30/2025	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	FIXED INCOME SECURITIES	100,000.00	105,319.24	
11/30/2025	PUBLIC SERVICE CO OF OKLAHOMA	5.200% 01/15/2035 DD 12/05/24	FIXED INCOME SECURITIES	25,000.00	25,903.01	
11/30/2025	PUBLIC SERVICE CO OF OKLAHOMA	5.450% 01/15/2036 DD 06/25/25	FIXED INCOME SECURITIES	50,000.00	52,702.52	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	FIXED INCOME SECURITIES	250,000.00	203,583.83	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	1.900% 08/15/2031 DD 08/19/21	FIXED INCOME SECURITIES	165,000.00	147,030.69	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	FIXED INCOME SECURITIES	195,000.00	205,039.75	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	5.450% 08/01/2053 DD 08/07/23	FIXED INCOME SECURITIES	100,000.00	101,629.25	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	5.200% 03/01/2034 DD 03/01/24	FIXED INCOME SECURITIES	25,000.00	26,330.66	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	5.450% 03/01/2054 DD 03/01/24	FIXED INCOME SECURITIES	25,000.00	25,273.79	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	4.850% 08/01/2034 DD 08/05/24	FIXED INCOME SECURITIES	25,000.00	25,781.33	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	FIXED INCOME SECURITIES	25,000.00	24,873.90	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	4.900% 08/15/2035 DD 08/11/25	FIXED INCOME SECURITIES	25,000.00	25,735.65	
11/30/2025	PUBLIC SERVICE ENTERPRISE GROU	1.600% 08/15/2030 DD 08/14/20	FIXED INCOME SECURITIES	50,000.00	44,508.64	
11/30/2025	PUBLIC SERVICE ENTERPRISE GROU	2.450% 11/15/2031 DD 11/08/21	FIXED INCOME SECURITIES	50,000.00	44,812.19	
11/30/2025	PUBLIC SERVICE ENTERPRISE GROU	5.450% 04/01/2034 DD 03/27/24	FIXED INCOME SECURITIES	200,000.00	210,436.04	
11/30/2025	PUBLIC SERVICE ENTERPRISE GROU	4.900% 03/15/2030 DD 03/10/25	FIXED INCOME SECURITIES	25,000.00	25,866.38	
11/30/2025	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	FIXED INCOME SECURITIES	25,000.00	26,175.65	
11/30/2025	PUBLIC STORAGE OPERATING CO	1.950% 11/09/2028 DD 11/09/21	FIXED INCOME SECURITIES	55,000.00	52,141.46	
11/30/2025	PUBLIC STORAGE OPERATING CO	2.250% 11/09/2031 DD 11/09/21	FIXED INCOME SECURITIES	50,000.00	44,731.80	
11/30/2025	PUBLIC STORAGE OPERATING CO	1.850% 05/01/2028 DD 04/23/21	FIXED INCOME SECURITIES	125,000.00	119,333.03	
11/30/2025	PUBLIC STORAGE OPERATING CO	2.300% 05/01/2031 DD 04/23/21	FIXED INCOME SECURITIES	105,000.00	95,328.91	
11/30/2025	PUBLIC STORAGE OPERATING CO	5.125% 01/15/2029 DD 07/26/23	FIXED INCOME SECURITIES	50,000.00	52,692.73	
11/30/2025	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	FIXED INCOME SECURITIES	25,000.00	25,017.75	
11/30/2025	PUBLIC STORAGE OPERATING CO	4.375% 07/01/2030 DD 06/30/25	FIXED INCOME SECURITIES	25,000.00	25,751.21	
11/30/2025	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	FIXED INCOME SECURITIES	25,000.00	26,065.42	



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11/30/2025	PUGET ENERGY INC	4.224% 03/15/2032 DD 03/17/22	FIXED INCOME SECURITIES	30,000.00	29,071.21	
11/30/2025	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	FIXED INCOME SECURITIES	100,000.00	85,397.36	
11/30/2025	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	FIXED INCOME SECURITIES	150,000.00	150,529.97	
11/30/2025	PUGET SOUND ENERGY INC	5.330% 06/15/2034 DD 06/11/24	FIXED INCOME SECURITIES	25,000.00	26,563.11	
11/30/2025	PUGET SOUND ENERGY INC	5.685% 06/15/2054 DD 06/11/24	FIXED INCOME SECURITIES	25,000.00	26,016.06	
11/30/2025	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	FIXED INCOME SECURITIES	50,000.00	50,298.28	
11/30/2025	PVH CORP	5.500% 06/13/2030 DD 06/13/25	FIXED INCOME SECURITIES	50,000.00	52,332.60	
11/30/2025	QORVO INC	4.375% 10/15/2029 DD 04/15/20	FIXED INCOME SECURITIES	50,000.00	49,604.03	
11/30/2025	QUALCOMM INC	4.650% 05/20/2035 DD 05/20/15	FIXED INCOME SECURITIES	100,000.00	101,196.76	
11/30/2025	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	FIXED INCOME SECURITIES	100,000.00	93,372.49	
11/30/2025	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	FIXED INCOME SECURITIES	250,000.00	214,342.77	
11/30/2025	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	FIXED INCOME SECURITIES	100,000.00	70,651.79	
11/30/2025	QUALCOMM INC	2.150% 05/20/2030 DD 05/08/20	FIXED INCOME SECURITIES	80,000.00	73,846.08	
11/30/2025	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	FIXED INCOME SECURITIES	50,000.00	42,905.09	
11/30/2025	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	FIXED INCOME SECURITIES	90,000.00	77,856.81	
11/30/2025	QUALCOMM INC	4.500% 05/20/2030 DD 05/21/25	FIXED INCOME SECURITIES	25,000.00	25,483.97	
11/30/2025	QUALCOMM INC	4.750% 05/20/2032 DD 05/21/25	FIXED INCOME SECURITIES	25,000.00	25,737.23	
11/30/2025	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	FIXED INCOME SECURITIES	25,000.00	25,828.72	
11/30/2025	QUANTA SERVICES INC	2.900% 10/01/2030 DD 09/22/20	FIXED INCOME SECURITIES	100,000.00	94,420.67	
11/30/2025	QUANTA SERVICES INC	2.350% 01/15/2032 DD 09/23/21	FIXED INCOME SECURITIES	50,000.00	44,714.46	
11/30/2025	QUANTA SERVICES INC	3.050% 10/01/2041 DD 09/23/21	FIXED INCOME SECURITIES	30,000.00	22,668.27	
11/30/2025	QUANTA SERVICES INC	4.750% 08/09/2027 DD 08/09/24	FIXED INCOME SECURITIES	25,000.00	25,619.52	
11/30/2025	QUANTA SERVICES INC	5.250% 08/09/2034 DD 08/09/24	FIXED INCOME SECURITIES	25,000.00	26,262.41	
11/30/2025	QUANTA SERVICES INC	4.300% 08/09/2028 DD 08/07/25	FIXED INCOME SECURITIES	25,000.00	25,476.77	
11/30/2025	QUANTA SERVICES INC	4.500% 01/15/2031 DD 08/07/25	FIXED INCOME SECURITIES	25,000.00	25,461.60	
11/30/2025	QUANTA SERVICES INC	5.100% 08/09/2035 DD 08/07/25	FIXED INCOME SECURITIES	25,000.00	25,696.38	
11/30/2025	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	FIXED INCOME SECURITIES	200,000.00	204,390.99	
11/30/2025	QUEST DIAGNOSTICS INC	4.600% 12/15/2027 DD 08/19/24	FIXED INCOME SECURITIES	25,000.00	25,831.62	
11/30/2025	QUEST DIAGNOSTICS INC	4.625% 12/15/2029 DD 08/19/24	FIXED INCOME SECURITIES	25,000.00	25,973.42	
11/30/2025	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	FIXED INCOME SECURITIES	25,000.00	26,050.48	
11/30/2025	RADIAN GROUP INC	4.875% 03/15/2027 DD 06/24/19	FIXED INCOME SECURITIES	25,000.00	25,335.10	
11/30/2025	RADIAN GROUP INC	6.200% 05/15/2029 DD 03/04/24	FIXED INCOME SECURITIES	25,000.00	26,251.66	
11/30/2025	RAYMOND JAMES FINANCIAL INC	4.950% 07/15/2046 DD 07/12/16	FIXED INCOME SECURITIES	50,000.00	47,212.23	
11/30/2025	RAYMOND JAMES FINANCIAL INC	4.650% 04/01/2030 DD 03/31/20	FIXED INCOME SECURITIES	100,000.00	102,903.48	
11/30/2025	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	FIXED INCOME SECURITIES	50,000.00	50,348.17	
11/30/2025	REALTY INCOME CORP	4.650% 03/15/2047 DD 03/15/17	FIXED INCOME SECURITIES	250,000.00	227,051.95	
11/30/2025	REALTY INCOME CORP	3.250% 01/15/2031 DD 05/08/20	FIXED INCOME SECURITIES	40,000.00	38,540.55	
11/30/2025	REALTY INCOME CORP	1.800% 03/15/2033 DD 12/14/20	FIXED INCOME SECURITIES	55,000.00	46,098.31	
11/30/2025	REALTY INCOME CORP	3.400% 01/15/2028 DD 07/15/21	FIXED INCOME SECURITIES	200,000.00	200,450.42	
11/30/2025	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	FIXED INCOME SECURITIES	30,000.00	32,180.24	
11/30/2025	REALTY INCOME CORP	2.100% 03/15/2028 DD 09/15/23	FIXED INCOME SECURITIES	50,000.00	48,165.14	
11/30/2025	REALTY INCOME CORP	3.400% 01/15/2030 DD 01/15/24	FIXED INCOME SECURITIES	100,000.00	98,626.37	
11/30/2025	REALTY INCOME CORP	4.750% 02/15/2029 DD 01/16/24	FIXED INCOME SECURITIES	25,000.00	25,868.39	
11/30/2025	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	FIXED INCOME SECURITIES	25,000.00	26,186.28	
11/30/2025	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	FIXED INCOME SECURITIES	50,000.00	51,493.83	



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11/30/2025	REALTY INCOME CORP	3.950% 02/01/2029 DD 10/06/25	FIXED INCOME SECURITIES	25,000.00	25,067.47	
11/30/2025	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	FIXED INCOME SECURITIES	25,000.00	25,046.67	
11/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		CASH & CASH EQUIVALENTS	0.00	8,967,053.58	
11/30/2025	REGAL REXNORD CORP	6.050% 04/15/2028 DD 04/15/24	FIXED INCOME SECURITIES	100,000.00	104,272.38	
11/30/2025	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	FIXED INCOME SECURITIES	100,000.00	108,653.37	
11/30/2025	REGENCY CENTERS LP	3.700% 06/15/2030 DD 05/13/20	FIXED INCOME SECURITIES	150,000.00	149,662.67	
11/30/2025	REGIONS FINANCIAL CORP	1.800% 08/12/2028 DD 08/12/21	FIXED INCOME SECURITIES	100,000.00	94,793.26	
11/30/2025	REGIONS FINANCIAL CORP	VAR RT 06/06/2030 DD 06/06/24	FIXED INCOME SECURITIES	25,000.00	26,740.42	
11/30/2025	REGIONS FINANCIAL CORP	VAR RT 09/06/2035 DD 09/06/24	FIXED INCOME SECURITIES	100,000.00	104,638.06	
11/30/2025	REINSURANCE GROUP OF AMERICA I	5.750% 09/15/2034 DD 05/13/24	FIXED INCOME SECURITIES	50,000.00	52,848.83	
11/30/2025	REPUBLIC OF ITALY GOVERNMENT I	2.875% 10/17/2029 DD 10/17/19	FIXED INCOME SECURITIES	400,000.00	386,105.56	
11/30/2025	REPUBLIC OF ITALY GOVERNMENT I	4.000% 10/17/2049 DD 10/17/19	FIXED INCOME SECURITIES	200,000.00	156,179.19	
11/30/2025	REPUBLIC OF ITALY GOVERNMENT I	3.875% 05/06/2051 DD 05/06/21	FIXED INCOME SECURITIES	200,000.00	150,974.19	
11/30/2025	REPUBLIC OF POLAND GOVERNMENT	4.875% 10/04/2033 DD 04/04/23	FIXED INCOME SECURITIES	500,000.00	512,971.24	
11/30/2025	REPUBLIC OF POLAND GOVERNMENT	5.500% 04/04/2053 DD 04/04/23	FIXED INCOME SECURITIES	200,000.00	196,655.52	
11/30/2025	REPUBLIC OF POLAND GOVERNMENT	5.500% 03/18/2054 DD 03/18/24	FIXED INCOME SECURITIES	200,000.00	197,401.63	
11/30/2025	REPUBLIC OF POLAND GOVERNMENT	5.375% 02/12/2035 DD 02/12/25	FIXED INCOME SECURITIES	200,000.00	212,059.88	
11/30/2025	REPUBLIC SERVICES INC	3.950% 05/15/2028 DD 05/14/18	FIXED INCOME SECURITIES	100,000.00	100,397.35	
11/30/2025	REPUBLIC SERVICES INC	1.450% 02/15/2031 DD 08/20/20	FIXED INCOME SECURITIES	165,000.00	145,058.80	
11/30/2025	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	FIXED INCOME SECURITIES	200,000.00	176,605.97	
11/30/2025	REPUBLIC SERVICES INC	4.875% 04/01/2029 DD 03/28/23	FIXED INCOME SECURITIES	25,000.00	25,881.63	
11/30/2025	REPUBLIC SERVICES INC	5.000% 11/15/2029 DD 06/25/24	FIXED INCOME SECURITIES	25,000.00	26,040.93	
11/30/2025	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	FIXED INCOME SECURITIES	25,000.00	26,144.97	
11/30/2025	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	FIXED INCOME SECURITIES	50,000.00	52,644.00	
11/30/2025	REVVITY INC	3.300% 09/15/2029 DD 09/12/19	FIXED INCOME SECURITIES	100,000.00	97,209.73	
11/30/2025	REVVITY INC	1.900% 09/15/2028 DD 09/10/21	FIXED INCOME SECURITIES	60,000.00	56,677.91	
11/30/2025	REVVITY INC	2.250% 09/15/2031 DD 09/10/21	FIXED INCOME SECURITIES	35,000.00	31,064.85	
11/30/2025	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	FIXED INCOME SECURITIES	200,000.00	213,877.28	
11/30/2025	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	FIXED INCOME SECURITIES	200,000.00	202,834.96	
11/30/2025	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	FIXED INCOME SECURITIES	50,000.00	55,296.37	
11/30/2025	RIO TINTO FINANCE USA LTD	5.200% 11/02/2040 DD 11/02/10	FIXED INCOME SECURITIES	200,000.00	202,751.51	
11/30/2025	RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	FIXED INCOME SECURITIES	130,000.00	82,300.04	
11/30/2025	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	FIXED INCOME SECURITIES	40,000.00	41,766.21	
11/30/2025	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	FIXED INCOME SECURITIES	40,000.00	38,440.31	
11/30/2025	RIO TINTO FINANCE USA PLC	4.375% 03/12/2027 DD 03/14/25	FIXED INCOME SECURITIES	25,000.00	25,410.77	
11/30/2025	RIO TINTO FINANCE USA PLC	4.500% 03/14/2028 DD 03/14/25	FIXED INCOME SECURITIES	30,000.00	30,646.74	
11/30/2025	RIO TINTO FINANCE USA PLC	4.875% 03/14/2030 DD 03/14/25	FIXED INCOME SECURITIES	55,000.00	57,185.08	
11/30/2025	RIO TINTO FINANCE USA PLC	5.000% 03/14/2032 DD 03/14/25	FIXED INCOME SECURITIES	40,000.00	41,781.84	
11/30/2025	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	FIXED INCOME SECURITIES	60,000.00	62,920.44	
11/30/2025	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	FIXED INCOME SECURITIES	225,000.00	235,721.12	
11/30/2025	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	FIXED INCOME SECURITIES	250,000.00	248,422.81	
11/30/2025	ROCKWELL AUTOMATION INC	1.750% 08/15/2031 DD 08/17/21	FIXED INCOME SECURITIES	25,000.00	22,110.79	
11/30/2025	ROCKWELL AUTOMATION INC	2.800% 08/15/2061 DD 08/17/21	FIXED INCOME SECURITIES	60,000.00	35,960.50	
11/30/2025	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	FIXED INCOME SECURITIES	200,000.00	190,793.95	
11/30/2025	ROGERS COMMUNICATIONS INC	4.550% 03/15/2052 DD 03/15/23	FIXED INCOME SECURITIES	200,000.00	164,395.74	



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11/30/2025	ROGERS COMMUNICATIONS INC	5.000% 02/15/2029 DD 02/09/24	FIXED INCOME SECURITIES	100,000.00	103,456.58	
11/30/2025	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	FIXED INCOME SECURITIES	100,000.00	102,947.26	
11/30/2025	ROPER TECHNOLOGIES INC	4.750% 02/15/2032 DD 08/21/24	FIXED INCOME SECURITIES	25,000.00	25,705.18	
11/30/2025	ROPER TECHNOLOGIES INC	4.900% 10/15/2034 DD 08/21/24	FIXED INCOME SECURITIES	50,000.00	50,525.60	
11/30/2025	ROPER TECHNOLOGIES INC	4.250% 09/15/2028 DD 08/12/25	FIXED INCOME SECURITIES	100,000.00	101,756.79	
11/30/2025	ROPER TECHNOLOGIES INC	4.450% 09/15/2030 DD 08/12/25	FIXED INCOME SECURITIES	25,000.00	25,476.41	
11/30/2025	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	FIXED INCOME SECURITIES	25,000.00	25,760.51	
11/30/2025	ROPER TECHNOLOGIES INC	2.950% 09/15/2029 DD 08/26/19	FIXED INCOME SECURITIES	70,000.00	67,400.51	
11/30/2025	ROPER TECHNOLOGIES INC	1.750% 02/15/2031 DD 09/01/20	FIXED INCOME SECURITIES	100,000.00	88,219.34	
11/30/2025	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	FIXED INCOME SECURITIES	200,000.00	180,721.72	
11/30/2025	ROYAL BANK OF CANADA	3.625% 05/04/2027 DD 04/14/22	FIXED INCOME SECURITIES	20,000.00	19,997.28	
11/30/2025	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	FIXED INCOME SECURITIES	120,000.00	117,422.01	
11/30/2025	ROYAL BANK OF CANADA	4.240% 08/03/2027 DD 07/28/22	FIXED INCOME SECURITIES	60,000.00	61,204.36	
11/30/2025	ROYAL BANK OF CANADA	6.000% 11/01/2027 DD 10/25/22	FIXED INCOME SECURITIES	30,000.00	31,306.99	
11/30/2025	ROYAL BANK OF CANADA	4.900% 01/12/2028 DD 01/12/23	FIXED INCOME SECURITIES	50,000.00	51,993.52	
11/30/2025	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	FIXED INCOME SECURITIES	50,000.00	52,583.86	
11/30/2025	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	FIXED INCOME SECURITIES	50,000.00	51,875.13	
11/30/2025	ROYAL BANK OF CANADA	5.200% 08/01/2028 DD 07/20/23	FIXED INCOME SECURITIES	50,000.00	52,479.84	
11/30/2025	ROYAL BANK OF CANADA	4.875% 01/19/2027 DD 01/19/24	FIXED INCOME SECURITIES	25,000.00	25,713.02	
11/30/2025	ROYAL BANK OF CANADA	4.950% 02/01/2029 DD 01/19/24	FIXED INCOME SECURITIES	25,000.00	26,140.22	
11/30/2025	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	FIXED INCOME SECURITIES	125,000.00	133,596.38	
11/30/2025	ROYAL BANK OF CANADA	VAR RT 08/02/2030 DD 07/23/24	FIXED INCOME SECURITIES	75,000.00	78,185.88	
11/30/2025	ROYAL BANK OF CANADA	VAR RT 01/24/2029 DD 01/24/25	FIXED INCOME SECURITIES	75,000.00	77,684.76	
11/30/2025	ROYAL BANK OF CANADA	VAR RT 02/04/2031 DD 01/24/25	FIXED INCOME SECURITIES	75,000.00	78,760.95	
11/30/2025	ROYAL BANK OF CANADA	VAR RT 03/27/2028 DD 03/27/25	FIXED INCOME SECURITIES	75,000.00	76,284.77	
11/30/2025	ROYAL BANK OF CANADA	VAR RT 05/02/2031 DD 03/27/25	FIXED INCOME SECURITIES	75,000.00	77,323.31	
11/30/2025	ROYAL BANK OF CANADA	VAR RT 08/06/2029 DD 08/06/25	FIXED INCOME SECURITIES	75,000.00	76,857.87	
11/30/2025	ROYAL BANK OF CANADA	VAR RT 08/06/2031 DD 08/06/25	FIXED INCOME SECURITIES	50,000.00	51,563.37	
11/30/2025	ROYAL BANK OF CANADA	VAR RT 11/03/2028 DD 11/03/25	FIXED INCOME SECURITIES	50,000.00	50,074.88	
11/30/2025	ROYAL BANK OF CANADA	VAR RT 11/03/2031 DD 11/03/25	FIXED INCOME SECURITIES	50,000.00	50,136.13	
11/30/2025	ROYAL BANK OF CANADA	VAR RT 10/18/2028 DD 10/18/24	FIXED INCOME SECURITIES	40,000.00	40,584.59	
11/30/2025	ROYAL BANK OF CANADA	VAR RT 10/18/2030 DD 10/18/24	FIXED INCOME SECURITIES	100,000.00	102,046.73	
11/30/2025	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	FIXED INCOME SECURITIES	100,000.00	91,225.00	
11/30/2025	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	FIXED INCOME SECURITIES	100,000.00	79,315.93	
11/30/2025	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	FIXED INCOME SECURITIES	100,000.00	71,231.29	
11/30/2025	ROYALTY PHARMA PLC	5.150% 09/02/2029 DD 06/10/24	FIXED INCOME SECURITIES	25,000.00	26,007.42	
11/30/2025	ROYALTY PHARMA PLC	5.400% 09/02/2034 DD 06/10/24	FIXED INCOME SECURITIES	25,000.00	26,058.77	
11/30/2025	ROYALTY PHARMA PLC	5.900% 09/02/2054 DD 06/10/24	FIXED INCOME SECURITIES	25,000.00	25,420.94	
11/30/2025	ROYALTY PHARMA PLC	4.450% 03/25/2031 DD 09/16/25	FIXED INCOME SECURITIES	25,000.00	25,182.32	
11/30/2025	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	FIXED INCOME SECURITIES	25,000.00	25,544.66	
11/30/2025	ROYALTY PHARMA PLC	5.950% 09/25/2055 DD 09/16/25	FIXED INCOME SECURITIES	25,000.00	25,551.50	
11/30/2025	RPM INTERNATIONAL INC	2.950% 01/15/2032 DD 01/25/22	FIXED INCOME SECURITIES	45,000.00	41,492.18	
11/30/2025	RTX CORP	3.125% 07/01/2050 DD 05/18/20	FIXED INCOME SECURITIES	55,000.00	38,411.10	
11/30/2025	RTX CORP	2.250% 07/01/2030 DD 05/18/20	FIXED INCOME SECURITIES	370,000.00	344,520.10	
11/30/2025	RTX CORP	3.030% 03/15/2052 DD 11/16/21	FIXED INCOME SECURITIES	195,000.00	130,677.71	



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11/30/2025	RTX CORP	5.150% 02/27/2033 DD 02/27/23	FIXED INCOME SECURITIES	125,000.00	132,101.06	
11/30/2025	RTX CORP	5.375% 02/27/2053 DD 02/27/23	FIXED INCOME SECURITIES	95,000.00	94,405.57	
11/30/2025	RTX CORP	5.750% 01/15/2029 DD 11/08/23	FIXED INCOME SECURITIES	45,000.00	48,205.32	
11/30/2025	RTX CORP	6.000% 03/15/2031 DD 11/08/23	FIXED INCOME SECURITIES	100,000.00	109,385.16	
11/30/2025	RTX CORP	6.100% 03/15/2034 DD 11/08/23	FIXED INCOME SECURITIES	65,000.00	72,563.68	
11/30/2025	RTX CORP	6.400% 03/15/2054 DD 11/08/23	FIXED INCOME SECURITIES	230,000.00	260,680.54	
11/30/2025	RTX CORP	5.700% 04/15/2040 DD 02/26/10	FIXED INCOME SECURITIES	50,000.00	53,487.50	
11/30/2025	RTX CORP	4.500% 06/01/2042 DD 06/01/12	FIXED INCOME SECURITIES	350,000.00	327,246.16	
11/30/2025	RTX CORP	4.050% 05/04/2047 DD 05/04/17	FIXED INCOME SECURITIES	300,000.00	248,012.12	
11/30/2025	RTX CORP	4.450% 11/16/2038 DD 08/16/18	FIXED INCOME SECURITIES	100,000.00	95,233.14	
11/30/2025	RYDER SYSTEM INC	2.900% 12/01/2026 DD 11/14/19	FIXED INCOME SECURITIES	180,000.00	180,608.39	
11/30/2025	RYDER SYSTEM INC	4.300% 06/15/2027 DD 05/17/22	FIXED INCOME SECURITIES	40,000.00	40,914.79	
11/30/2025	RYDER SYSTEM INC	5.650% 03/01/2028 DD 02/23/23	FIXED INCOME SECURITIES	30,000.00	31,422.33	
11/30/2025	RYDER SYSTEM INC	5.250% 06/01/2028 DD 05/19/23	FIXED INCOME SECURITIES	20,000.00	21,073.12	
11/30/2025	RYDER SYSTEM INC	6.300% 12/01/2028 DD 11/01/23	FIXED INCOME SECURITIES	25,000.00	27,296.54	
11/30/2025	RYDER SYSTEM INC	6.600% 12/01/2033 DD 11/01/23	FIXED INCOME SECURITIES	25,000.00	28,860.72	
11/30/2025	RYDER SYSTEM INC	5.375% 03/15/2029 DD 02/29/24	FIXED INCOME SECURITIES	25,000.00	26,189.47	
11/30/2025	RYDER SYSTEM INC	4.850% 06/15/2030 DD 05/07/25	FIXED INCOME SECURITIES	25,000.00	26,246.58	
11/30/2025	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	FIXED INCOME SECURITIES	400,000.00	382,227.50	
11/30/2025	S&P GLOBAL INC	2.300% 08/15/2060 DD 08/13/20	FIXED INCOME SECURITIES	200,000.00	105,078.46	
11/30/2025	S&P GLOBAL INC	1.250% 08/15/2030 DD 08/13/20	FIXED INCOME SECURITIES	200,000.00	176,852.57	
11/30/2025	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	FIXED INCOME SECURITIES	100,000.00	93,324.90	
11/30/2025	SABRA HEALTH CARE LP	3.200% 12/01/2031 DD 09/30/21	FIXED INCOME SECURITIES	100,000.00	93,077.89	
11/30/2025	SAFEHOLD GL HOLDINGS LLC	6.100% 04/01/2034 DD 03/04/24	FIXED INCOME SECURITIES	100,000.00	107,386.66	
11/30/2025	SAFEHOLD GL HOLDINGS LLC	5.650% 01/15/2035 DD 11/14/24	FIXED INCOME SECURITIES	25,000.00	26,288.41	
11/30/2025	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	FIXED INCOME SECURITIES	35,000.00	31,536.22	
11/30/2025	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	FIXED INCOME SECURITIES	200,000.00	149,005.04	
11/30/2025	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	FIXED INCOME SECURITIES	40,000.00	26,402.51	
11/30/2025	SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	FIXED INCOME SECURITIES	100,000.00	62,750.54	
11/30/2025	SALT RIVER AZ PROJ AGRIC IMPT	4.839% 01/01/2041 DD 10/07/10	FIXED INCOME SECURITIES	275,000.00	276,718.64	
11/30/2025	SAN ANTONIO TX ELEC & GAS REVE	5.569% 02/01/2050 DD 11/19/25	FIXED INCOME SECURITIES	35,000.00	35,246.28	
11/30/2025	SAN DIEGO GAS & ELECTRIC CO	1.700% 10/01/2030 DD 09/28/20	FIXED INCOME SECURITIES	50,000.00	44,743.62	
11/30/2025	SAN DIEGO GAS & ELECTRIC CO	2.950% 08/15/2051 DD 08/13/21	FIXED INCOME SECURITIES	50,000.00	32,879.33	
11/30/2025	SAN DIEGO GAS & ELECTRIC CO	3.700% 03/15/2052 DD 03/11/22	FIXED INCOME SECURITIES	50,000.00	37,366.78	
11/30/2025	SAN DIEGO GAS & ELECTRIC CO	5.350% 04/01/2053 DD 03/10/23	FIXED INCOME SECURITIES	95,000.00	92,208.77	
11/30/2025	SAN DIEGO GAS & ELECTRIC CO	4.950% 08/15/2028 DD 08/11/23	FIXED INCOME SECURITIES	100,000.00	103,862.41	
11/30/2025	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	FIXED INCOME SECURITIES	25,000.00	24,923.04	
11/30/2025	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	FIXED INCOME SECURITIES	25,000.00	26,235.91	
11/30/2025	SANDS CHINA LTD	VAR RT 08/08/2028 DD 08/09/18	FIXED INCOME SECURITIES	200,000.00	206,539.80	
11/30/2025	SANTANDER DRIVE AUTO RECEI 1 B	5.230% 12/15/2028 DD 01/18/24	FIXED INCOME SECURITIES	210,000.00	211,473.72	
11/30/2025	SANTANDER DRIVE AUTO RECEI 2 C	5.470% 12/16/2030 DD 05/17/23	FIXED INCOME SECURITIES	400,000.00	408,026.08	
11/30/2025	SANTANDER HOLDINGS USA INC	4.400% 07/13/2027 DD 01/13/18	FIXED INCOME SECURITIES	300,000.00	305,938.36	
11/30/2025	SANTANDER HOLDINGS USA INC	VAR RT 01/06/2028 DD 01/06/22	FIXED INCOME SECURITIES	85,000.00	84,119.62	
11/30/2025	SANTANDER HOLDINGS USA INC	VAR RT 03/09/2029 DD 03/09/23	FIXED INCOME SECURITIES	40,000.00	42,297.02	
11/30/2025	SANTANDER HOLDINGS USA INC	VAR RT 06/12/2029 DD 06/12/23	FIXED INCOME SECURITIES	16,000.00	17,233.67	



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11/30/2025	SANTANDER HOLDINGS USA INC	VAR RT 11/09/2031 DD 11/09/23	FIXED INCOME SECURITIES	25,000.00	28,153.26	
11/30/2025	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2029 DD 03/20/25	FIXED INCOME SECURITIES	25,000.00	25,799.84	
11/30/2025	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2031 DD 03/20/25	FIXED INCOME SECURITIES	25,000.00	26,184.64	
11/30/2025	SANTANDER UK GROUP HOLDINGS PL	VAR RT 01/10/2029 DD 01/10/23	FIXED INCOME SECURITIES	200,000.00	214,336.12	
11/30/2025	SANTANDER UK GROUP HOLDINGS PL	VAR RT 09/22/2036 DD 09/22/25	FIXED INCOME SECURITIES	200,000.00	201,926.05	
11/30/2025	SEMPRA	4.000% 02/01/2048 DD 01/12/18	FIXED INCOME SECURITIES	400,000.00	314,891.09	
11/30/2025	SEMPRA	3.700% 04/01/2029 DD 03/24/22	FIXED INCOME SECURITIES	35,000.00	34,678.93	
11/30/2025	SEMPRA	5.500% 08/01/2033 DD 06/23/23	FIXED INCOME SECURITIES	25,000.00	26,727.88	
11/30/2025	SEMPRA	VAR RT 04/01/2052 DD 11/19/21	FIXED INCOME SECURITIES	100,000.00	98,085.97	
11/30/2025	SEMPRA	VAR RT 10/01/2054 DD 09/09/24	FIXED INCOME SECURITIES	100,000.00	102,866.27	
11/30/2025	SERVICENOW INC	1.400% 09/01/2030 DD 08/11/20	FIXED INCOME SECURITIES	110,000.00	97,431.10	
11/30/2025	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	FIXED INCOME SECURITIES	300,000.00	263,560.30	
11/30/2025	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	FIXED INCOME SECURITIES	500,000.00	484,883.64	
11/30/2025	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	FIXED INCOME SECURITIES	250,000.00	236,172.48	
11/30/2025	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	FIXED INCOME SECURITIES	100,000.00	71,289.97	
11/30/2025	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	FIXED INCOME SECURITIES	250,000.00	200,528.68	
11/30/2025	SHELL FINANCE US INC	4.125% 11/06/2030 DD 11/06/25	FIXED INCOME SECURITIES	50,000.00	50,404.10	
11/30/2025	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	FIXED INCOME SECURITIES	50,000.00	50,540.08	
11/30/2025	SHERWIN-WILLIAMS CO/THE	2.950% 08/15/2029 DD 08/26/19	FIXED INCOME SECURITIES	100,000.00	96,765.67	
11/30/2025	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	FIXED INCOME SECURITIES	200,000.00	184,963.39	
11/30/2025	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	FIXED INCOME SECURITIES	200,000.00	177,039.69	
11/30/2025	SHERWIN-WILLIAMS CO/THE	2.900% 03/15/2052 DD 11/10/21	FIXED INCOME SECURITIES	80,000.00	50,743.16	
11/30/2025	SHERWIN-WILLIAMS CO/THE	4.300% 08/15/2028 DD 07/31/25	FIXED INCOME SECURITIES	25,000.00	25,514.25	
11/30/2025	SHERWIN-WILLIAMS CO/THE	4.500% 08/15/2030 DD 07/31/25	FIXED INCOME SECURITIES	25,000.00	25,624.53	
11/30/2025	SHERWIN-WILLIAMS CO/THE	5.150% 08/15/2035 DD 07/31/25	FIXED INCOME SECURITIES	25,000.00	26,045.00	
11/30/2025	SIERRA PACIFIC POWER CO	VAR RT 12/15/2055 DD 09/08/25	FIXED INCOME SECURITIES	50,000.00	50,280.06	
11/30/2025	SIMON PROPERTY GROUP LP	4.250% 10/01/2044 DD 09/10/14	FIXED INCOME SECURITIES	250,000.00	215,638.60	
11/30/2025	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	FIXED INCOME SECURITIES	200,000.00	190,084.42	
11/30/2025	SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	FIXED INCOME SECURITIES	100,000.00	96,166.30	
11/30/2025	SIMON PROPERTY GROUP LP	2.200% 02/01/2031 DD 01/21/21	FIXED INCOME SECURITIES	200,000.00	182,443.32	
11/30/2025	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	FIXED INCOME SECURITIES	100,000.00	107,217.73	
11/30/2025	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	FIXED INCOME SECURITIES	100,000.00	104,767.48	
11/30/2025	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	FIXED INCOME SECURITIES	50,000.00	50,449.99	
11/30/2025	SIMON PROPERTY GROUP LP	4.375% 10/01/2030 DD 08/19/25	FIXED INCOME SECURITIES	25,000.00	25,510.93	
11/30/2025	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	FIXED INCOME SECURITIES	75,000.00	77,590.67	
11/30/2025	SMURFIT KAPPA TREASURY ULC	5.438% 04/03/2034 DD 04/03/25	FIXED INCOME SECURITIES	200,000.00	209,476.24	
11/30/2025	SNAP-ON INC	3.100% 05/01/2050 DD 04/30/20	FIXED INCOME SECURITIES	200,000.00	139,817.73	
11/30/2025	SOLVENTUM CORP	5.450% 03/13/2031 DD 09/13/24	FIXED INCOME SECURITIES	100,000.00	105,563.88	
11/30/2025	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	FIXED INCOME SECURITIES	200,000.00	206,236.66	
11/30/2025	SONOCO PRODUCTS CO	2.250% 02/01/2027 DD 01/21/22	FIXED INCOME SECURITIES	85,000.00	83,625.54	
11/30/2025	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	FIXED INCOME SECURITIES	100,000.00	91,391.00	
11/30/2025	SOUTH BOW USA INFRASTRUCTURE H	5.584% 10/01/2034 DD 04/01/25	FIXED INCOME SECURITIES	50,000.00	51,074.22	
11/30/2025	SOUTH CAROLINA ST PUBLIC SVC A	6.454% 01/01/2050 DD 12/21/10	FIXED INCOME SECURITIES	150,000.00	166,964.26	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	FIXED INCOME SECURITIES	500,000.00	527,557.61	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	FIXED INCOME SECURITIES	150,000.00	130,739.08	



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11/30/2025	SOUTHERN CALIFORNIA EDISON CO	2.850% 08/01/2029 DD 08/06/19	FIXED INCOME SECURITIES	90,000.00	85,831.53	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	FIXED INCOME SECURITIES	100,000.00	71,942.24	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	2.500% 06/01/2031 DD 06/14/21	FIXED INCOME SECURITIES	65,000.00	59,115.25	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	3.650% 06/01/2051 DD 06/14/21	FIXED INCOME SECURITIES	30,000.00	21,619.89	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	2.750% 02/01/2032 DD 01/13/22	FIXED INCOME SECURITIES	100,000.00	89,976.61	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	4.700% 06/01/2027 DD 05/23/22	FIXED INCOME SECURITIES	45,000.00	46,331.97	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2052 DD 05/23/22	FIXED INCOME SECURITIES	30,000.00	28,358.18	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.875% 12/01/2053 DD 05/22/23	FIXED INCOME SECURITIES	20,000.00	20,128.25	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	FIXED INCOME SECURITIES	25,000.00	25,856.63	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	4.875% 02/01/2027 DD 01/11/24	FIXED INCOME SECURITIES	25,000.00	25,553.99	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.150% 06/01/2029 DD 03/01/24	FIXED INCOME SECURITIES	25,000.00	26,138.77	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	FIXED INCOME SECURITIES	25,000.00	24,207.77	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	FIXED INCOME SECURITIES	25,000.00	26,530.78	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.450% 03/01/2035 DD 01/09/25	FIXED INCOME SECURITIES	25,000.00	25,874.97	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.900% 03/01/2055 DD 01/09/25	FIXED INCOME SECURITIES	100,000.00	99,965.74	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.250% 03/15/2030 DD 03/17/25	FIXED INCOME SECURITIES	25,000.00	25,950.64	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	6.200% 09/15/2055 DD 03/17/25	FIXED INCOME SECURITIES	25,000.00	25,979.46	
11/30/2025	SOUTHERN CALIFORNIA GAS CO	3.750% 09/15/2042 DD 09/21/12	FIXED INCOME SECURITIES	100,000.00	82,182.13	
11/30/2025	SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	FIXED INCOME SECURITIES	100,000.00	85,088.66	
11/30/2025	SOUTHERN CALIFORNIA GAS CO	2.550% 02/01/2030 DD 01/09/20	FIXED INCOME SECURITIES	50,000.00	47,495.36	
11/30/2025	SOUTHERN CALIFORNIA GAS CO	2.950% 04/15/2027 DD 03/14/22	FIXED INCOME SECURITIES	50,000.00	49,485.48	
11/30/2025	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	FIXED INCOME SECURITIES	30,000.00	33,063.99	
11/30/2025	SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	FIXED INCOME SECURITIES	20,000.00	20,865.60	
11/30/2025	SOUTHERN CALIFORNIA GAS CO	5.200% 06/01/2033 DD 05/23/23	FIXED INCOME SECURITIES	20,000.00	21,225.94	
11/30/2025	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	FIXED INCOME SECURITIES	25,000.00	25,228.42	
11/30/2025	SOUTHERN CALIFORNIA GAS CO	5.050% 09/01/2034 DD 08/14/24	FIXED INCOME SECURITIES	25,000.00	25,915.90	
11/30/2025	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	FIXED INCOME SECURITIES	50,000.00	53,854.33	
11/30/2025	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	FIXED INCOME SECURITIES	50,000.00	54,001.66	
11/30/2025	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	FIXED INCOME SECURITIES	250,000.00	264,547.47	
11/30/2025	SOUTHERN CO GAS CAPITAL CORP	1.750% 01/15/2031 DD 08/21/20	FIXED INCOME SECURITIES	50,000.00	44,510.08	
11/30/2025	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	FIXED INCOME SECURITIES	100,000.00	66,573.86	
11/30/2025	SOUTHERN CO GAS CAPITAL CORP	5.750% 09/15/2033 DD 09/14/23	FIXED INCOME SECURITIES	50,000.00	53,876.17	
11/30/2025	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	FIXED INCOME SECURITIES	25,000.00	25,454.07	
11/30/2025	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	FIXED INCOME SECURITIES	300,000.00	287,928.44	
11/30/2025	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	FIXED INCOME SECURITIES	200,000.00	174,962.44	
11/30/2025	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	FIXED INCOME SECURITIES	50,000.00	49,101.88	
11/30/2025	SOUTHERN CO/THE	4.850% 06/15/2028 DD 05/18/23	FIXED INCOME SECURITIES	40,000.00	41,604.94	
11/30/2025	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	FIXED INCOME SECURITIES	40,000.00	42,277.90	
11/30/2025	SOUTHERN CO/THE	5.500% 03/15/2029 DD 09/08/23	FIXED INCOME SECURITIES	50,000.00	52,553.28	
11/30/2025	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	FIXED INCOME SECURITIES	50,000.00	53,411.15	
11/30/2025	SOUTHERN CO/THE	4.850% 03/15/2035 DD 09/09/24	FIXED INCOME SECURITIES	25,000.00	25,156.48	
11/30/2025	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	FIXED INCOME SECURITIES	50,000.00	53,608.97	
11/30/2025	SOUTHERN COPPER CORP	5.875% 04/23/2045 DD 04/23/15	FIXED INCOME SECURITIES	300,000.00	312,457.62	
11/30/2025	SOUTHERN POWER CO	4.250% 10/01/2030 DD 09/19/25	FIXED INCOME SECURITIES	50,000.00	50,343.24	
11/30/2025	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	FIXED INCOME SECURITIES	50,000.00	50,176.94	



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11/30/2025	SOUTHWEST AIRLINES CO	2.625% 02/10/2030 DD 02/10/20	FIXED INCOME SECURITIES	200,000.00	186,918.37	
11/30/2025	SOUTHWEST AIRLINES CO	5.125% 06/15/2027 DD 06/08/20	FIXED INCOME SECURITIES	140,000.00	144,880.75	
11/30/2025	SOUTHWEST AIRLINES CO	4.375% 11/15/2028 DD 11/03/25	FIXED INCOME SECURITIES	50,000.00	50,170.99	
11/30/2025	SOUTHWEST AIRLINES CO	5.250% 11/15/2035 DD 11/03/25	FIXED INCOME SECURITIES	50,000.00	49,174.95	
11/30/2025	SOUTHWEST GAS CORP	3.180% 08/15/2051 DD 08/20/21	FIXED INCOME SECURITIES	90,000.00	63,700.05	
11/30/2025	SOUTHWEST GAS CORP	5.800% 12/01/2027 DD 12/01/22	FIXED INCOME SECURITIES	100,000.00	105,867.93	
11/30/2025	SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	FIXED INCOME SECURITIES	100,000.00	67,202.86	
11/30/2025	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	FIXED INCOME SECURITIES	200,000.00	207,603.46	
11/30/2025	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	FIXED INCOME SECURITIES	100,000.00	106,835.25	
11/30/2025	SOUTHWESTERN PUBLIC SERVICE CO	5.300% 05/15/2035 DD 05/02/25	FIXED INCOME SECURITIES	25,000.00	25,744.68	
11/30/2025	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	FIXED INCOME SECURITIES	200,000.00	247,129.72	
11/30/2025	STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	FIXED INCOME SECURITIES	20,000.00	15,817.51	
11/30/2025	STANLEY BLACK & DECKER INC	2.300% 03/15/2030 DD 02/10/20	FIXED INCOME SECURITIES	200,000.00	183,711.11	
11/30/2025	STANLEY BLACK & DECKER INC	3.000% 05/15/2032 DD 02/24/22	FIXED INCOME SECURITIES	25,000.00	22,651.77	
11/30/2025	STANLEY BLACK & DECKER INC	6.000% 03/06/2028 DD 03/06/23	FIXED INCOME SECURITIES	100,000.00	105,115.58	
11/30/2025	STARBUCKS CORP	3.550% 08/15/2029 DD 05/13/19	FIXED INCOME SECURITIES	400,000.00	397,490.37	
11/30/2025	STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	FIXED INCOME SECURITIES	200,000.00	171,521.95	
11/30/2025	STARBUCKS CORP	2.550% 11/15/2030 DD 05/07/20	FIXED INCOME SECURITIES	100,000.00	92,663.33	
11/30/2025	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	FIXED INCOME SECURITIES	100,000.00	71,651.46	
11/30/2025	STARBUCKS CORP	3.000% 02/14/2032 DD 02/14/22	FIXED INCOME SECURITIES	70,000.00	65,406.33	
11/30/2025	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	FIXED INCOME SECURITIES	100,000.00	103,305.63	
11/30/2025	STARBUCKS CORP	4.850% 02/08/2027 DD 02/08/24	FIXED INCOME SECURITIES	25,000.00	25,594.87	
11/30/2025	STARBUCKS CORP	4.900% 02/15/2031 DD 02/08/24	FIXED INCOME SECURITIES	25,000.00	26,175.91	
11/30/2025	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	FIXED INCOME SECURITIES	25,000.00	26,009.89	
11/30/2025	STARBUCKS CORP	4.800% 05/15/2030 DD 05/08/25	FIXED INCOME SECURITIES	25,000.00	25,620.11	
11/30/2025	STARBUCKS CORP	5.400% 05/15/2035 DD 05/08/25	FIXED INCOME SECURITIES	25,000.00	26,202.63	
11/30/2025	STARBUCKS CORP	4.500% 05/15/2028 DD 05/08/25	FIXED INCOME SECURITIES	25,000.00	25,304.14	
11/30/2025	STATE STREET CORP	2.400% 01/24/2030 DD 01/24/20	FIXED INCOME SECURITIES	300,000.00	285,856.67	
11/30/2025	STATE STREET CORP	4.993% 03/18/2027 DD 03/18/24	FIXED INCOME SECURITIES	50,000.00	51,173.77	
11/30/2025	STATE STREET CORP	4.330% 10/22/2027 DD 10/22/24	FIXED INCOME SECURITIES	50,000.00	50,755.43	
11/30/2025	STATE STREET CORP	4.536% 02/28/2028 DD 02/28/25	FIXED INCOME SECURITIES	25,000.00	25,670.07	
11/30/2025	STATE STREET CORP	4.729% 02/28/2030 DD 02/28/25	FIXED INCOME SECURITIES	25,000.00	25,947.18	
11/30/2025	STATE STREET CORP	4.834% 04/24/2030 DD 04/24/25	FIXED INCOME SECURITIES	50,000.00	51,811.29	
11/30/2025	STATE STREET CORP	VAR RT 02/07/2028 DD 02/07/22	FIXED INCOME SECURITIES	30,000.00	29,588.01	
11/30/2025	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	FIXED INCOME SECURITIES	10,000.00	9,143.54	
11/30/2025	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	FIXED INCOME SECURITIES	50,000.00	49,861.87	
11/30/2025	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	FIXED INCOME SECURITIES	80,000.00	82,929.79	
11/30/2025	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	FIXED INCOME SECURITIES	50,000.00	52,142.49	
11/30/2025	STATE STREET CORP	VAR RT 11/21/2029 DD 11/21/23	FIXED INCOME SECURITIES	50,000.00	52,484.95	
11/30/2025	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	FIXED INCOME SECURITIES	25,000.00	27,271.49	
11/30/2025	STATE STREET CORP	VAR RT 02/20/2029 DD 08/20/24	FIXED INCOME SECURITIES	50,000.00	51,223.75	
11/30/2025	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	FIXED INCOME SECURITIES	50,000.00	51,321.18	
11/30/2025	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	FIXED INCOME SECURITIES	75,000.00	78,333.67	
11/30/2025	STATE STREET CORP	VAR RT 10/23/2036 DD 10/23/25	FIXED INCOME SECURITIES	50,000.00	50,419.95	
11/30/2025	STEEL DYNAMICS INC	5.375% 08/15/2034 DD 07/03/24	FIXED INCOME SECURITIES	100,000.00	105,643.19	



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11/30/2025	STEEL DYNAMICS INC	5.250% 05/15/2035 DD 03/12/25	FIXED INCOME SECURITIES	50,000.00	51,474.37	
11/30/2025	STEEL DYNAMICS INC	5.750% 05/15/2055 DD 03/12/25	FIXED INCOME SECURITIES	25,000.00	25,451.53	
11/30/2025	STEEL DYNAMICS INC	4.000% 12/15/2028 DD 11/21/25	FIXED INCOME SECURITIES	25,000.00	24,960.08	
11/30/2025	STORE CAPITAL LLC	2.700% 12/01/2031 DD 11/17/21	FIXED INCOME SECURITIES	100,000.00	89,737.74	
11/30/2025	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	FIXED INCOME SECURITIES	250,000.00	229,320.04	
11/30/2025	STRYKER CORP	4.850% 12/08/2028 DD 12/08/23	FIXED INCOME SECURITIES	25,000.00	26,210.75	
11/30/2025	STRYKER CORP	4.250% 09/11/2029 DD 09/11/24	FIXED INCOME SECURITIES	25,000.00	25,443.14	
11/30/2025	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	FIXED INCOME SECURITIES	50,000.00	50,672.56	
11/30/2025	STRYKER CORP	4.550% 02/10/2027 DD 02/10/25	FIXED INCOME SECURITIES	25,000.00	25,529.10	
11/30/2025	STRYKER CORP	4.700% 02/10/2028 DD 02/10/25	FIXED INCOME SECURITIES	25,000.00	25,756.10	
11/30/2025	STRYKER CORP	4.850% 02/10/2030 DD 02/10/25	FIXED INCOME SECURITIES	25,000.00	26,101.57	
11/30/2025	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	FIXED INCOME SECURITIES	25,000.00	26,332.46	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	3.040% 07/16/2029 DD 07/16/19	FIXED INCOME SECURITIES	500,000.00	486,940.75	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	FIXED INCOME SECURITIES	200,000.00	184,244.06	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	1.902% 09/17/2028 DD 09/17/21	FIXED INCOME SECURITIES	200,000.00	189,636.12	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	2.222% 09/17/2031 DD 09/17/21	FIXED INCOME SECURITIES	200,000.00	179,263.85	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	2.472% 01/14/2029 DD 01/14/22	FIXED INCOME SECURITIES	200,000.00	192,838.77	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	FIXED INCOME SECURITIES	200,000.00	158,050.34	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	FIXED INCOME SECURITIES	200,000.00	218,897.88	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	5.800% 07/13/2028 DD 07/13/23	FIXED INCOME SECURITIES	200,000.00	213,137.60	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	5.716% 09/14/2028 DD 09/14/23	FIXED INCOME SECURITIES	200,000.00	211,103.87	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	FIXED INCOME SECURITIES	200,000.00	218,128.95	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	FIXED INCOME SECURITIES	200,000.00	216,350.42	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2033 DD 07/08/25	FIXED INCOME SECURITIES	200,000.00	209,131.92	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	FIXED INCOME SECURITIES	200,000.00	210,750.28	
11/30/2025	SUN COMMUNITIES OPERATING LP	2.700% 07/15/2031 DD 06/28/21	FIXED INCOME SECURITIES	150,000.00	138,322.94	
11/30/2025	SUNCOR ENERGY INC	6.850% 06/01/2039 DD 06/06/08	FIXED INCOME SECURITIES	250,000.00	288,848.60	
11/30/2025	SUTTER HEALTH	3.695% 08/15/2028 DD 04/04/18	FIXED INCOME SECURITIES	23,000.00	23,138.20	
11/30/2025	SUTTER HEALTH	4.091% 08/15/2048 DD 04/04/18	FIXED INCOME SECURITIES	29,000.00	24,313.31	
11/30/2025	SUTTER HEALTH	3.361% 08/15/2050 DD 10/29/20	FIXED INCOME SECURITIES	84,000.00	61,357.96	
11/30/2025	SUTTER HEALTH	5.213% 08/15/2032 DD 05/29/25	FIXED INCOME SECURITIES	15,000.00	15,837.62	
11/30/2025	SUTTER HEALTH	5.537% 08/15/2035 DD 05/29/25	FIXED INCOME SECURITIES	50,000.00	53,723.44	
11/30/2025	SUZANO AUSTRIA GMBH	3.750% 01/15/2031 DD 09/14/20	FIXED INCOME SECURITIES	100,000.00	95,804.10	
11/30/2025	SUZANO NETHERLANDS BV	5.500% 01/15/2036 DD 09/10/25	FIXED INCOME SECURITIES	100,000.00	100,612.50	
11/30/2025	SVENSK EXPORTKREDIT AB	4.875% 10/04/2030 DD 10/04/23	FIXED INCOME SECURITIES	1,000,000.00	1,057,667.13	
11/30/2025	SYNCHRONY CARD FUNDING LL A2 A	4.490% 05/15/2031 DD 06/09/25	FIXED INCOME SECURITIES	200,000.00	203,467.05	
11/30/2025	SYNCHRONY FINANCIAL	3.950% 12/01/2027 DD 12/01/17	FIXED INCOME SECURITIES	250,000.00	252,873.44	
11/30/2025	SYNCHRONY FINANCIAL	VAR RT 08/02/2030 DD 08/02/24	FIXED INCOME SECURITIES	25,000.00	26,450.03	
11/30/2025	SYNCHRONY FINANCIAL	VAR RT 07/29/2036 DD 07/29/25	FIXED INCOME SECURITIES	50,000.00	52,419.14	
11/30/2025	SYNOPSIS INC	4.650% 04/01/2028 DD 03/17/25	FIXED INCOME SECURITIES	200,000.00	204,224.07	
11/30/2025	SYNOPSIS INC	4.850% 04/01/2030 DD 03/17/25	FIXED INCOME SECURITIES	100,000.00	102,965.73	
11/30/2025	SYNOPSIS INC	5.000% 04/01/2032 DD 03/17/25	FIXED INCOME SECURITIES	100,000.00	103,426.85	
11/30/2025	SYNOPSIS INC	5.150% 04/01/2035 DD 03/17/25	FIXED INCOME SECURITIES	150,000.00	154,628.41	
11/30/2025	SYNOPSIS INC	5.700% 04/01/2055 DD 03/17/25	FIXED INCOME SECURITIES	200,000.00	202,386.51	
11/30/2025	SYNOVUS BANK/COLUMBUS GA	5.625% 02/15/2028 DD 02/15/23	FIXED INCOME SECURITIES	250,000.00	259,158.28	



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11/30/2025	SYSCO CORP	5.950% 04/01/2030 DD 04/02/20	FIXED INCOME SECURITIES	100,000.00	107,050.56	
11/30/2025	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	FIXED INCOME SECURITIES	181,000.00	203,005.10	
11/30/2025	SYSCO CORP	2.450% 12/14/2031 DD 12/14/21	FIXED INCOME SECURITIES	50,000.00	45,388.12	
11/30/2025	SYSCO CORP	3.150% 12/14/2051 DD 12/14/21	FIXED INCOME SECURITIES	50,000.00	34,443.10	
11/30/2025	SYSCO CORP	5.750% 01/17/2029 DD 11/17/23	FIXED INCOME SECURITIES	25,000.00	26,717.23	
11/30/2025	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	FIXED INCOME SECURITIES	25,000.00	27,812.25	
11/30/2025	SYSCO CORP	5.100% 09/23/2030 DD 02/25/25	FIXED INCOME SECURITIES	25,000.00	26,064.20	
11/30/2025	SYSCO CORP	5.400% 03/23/2035 DD 02/25/25	FIXED INCOME SECURITIES	25,000.00	26,301.15	
11/30/2025	T-MOBILE USA INC	4.750% 02/01/2028 DD 01/25/18	FIXED INCOME SECURITIES	100,000.00	101,652.30	
11/30/2025	T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	FIXED INCOME SECURITIES	500,000.00	423,777.52	
11/30/2025	T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	FIXED INCOME SECURITIES	500,000.00	494,994.37	
11/30/2025	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	FIXED INCOME SECURITIES	200,000.00	138,598.29	
11/30/2025	T-MOBILE USA INC	2.625% 02/15/2029 DD 01/14/21	FIXED INCOME SECURITIES	100,000.00	96,178.28	
11/30/2025	T-MOBILE USA INC	2.875% 02/15/2031 DD 01/14/21	FIXED INCOME SECURITIES	100,000.00	93,986.09	
11/30/2025	T-MOBILE USA INC	3.375% 04/15/2029 DD 03/23/21	FIXED INCOME SECURITIES	150,000.00	146,851.60	
11/30/2025	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	FIXED INCOME SECURITIES	150,000.00	144,437.83	
11/30/2025	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	FIXED INCOME SECURITIES	100,000.00	68,373.69	
11/30/2025	T-MOBILE USA INC	2.050% 02/15/2028 DD 02/15/21	FIXED INCOME SECURITIES	200,000.00	192,838.40	
11/30/2025	T-MOBILE USA INC	2.550% 02/15/2031 DD 02/15/21	FIXED INCOME SECURITIES	500,000.00	461,838.57	
11/30/2025	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	FIXED INCOME SECURITIES	100,000.00	69,199.24	
11/30/2025	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	FIXED INCOME SECURITIES	150,000.00	151,664.76	
11/30/2025	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	FIXED INCOME SECURITIES	165,000.00	172,555.15	
11/30/2025	T-MOBILE USA INC	4.950% 03/15/2028 DD 02/09/23	FIXED INCOME SECURITIES	65,000.00	66,928.51	
11/30/2025	T-MOBILE USA INC	4.800% 07/15/2028 DD 05/11/23	FIXED INCOME SECURITIES	50,000.00	51,807.73	
11/30/2025	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	FIXED INCOME SECURITIES	50,000.00	51,153.35	
11/30/2025	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	FIXED INCOME SECURITIES	45,000.00	48,983.48	
11/30/2025	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	FIXED INCOME SECURITIES	100,000.00	106,663.44	
11/30/2025	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	FIXED INCOME SECURITIES	200,000.00	207,145.79	
11/30/2025	T-MOBILE USA INC	4.200% 10/01/2029 DD 09/26/24	FIXED INCOME SECURITIES	50,000.00	50,519.97	
11/30/2025	T-MOBILE USA INC	4.700% 01/15/2035 DD 09/26/24	FIXED INCOME SECURITIES	75,000.00	75,728.06	
11/30/2025	T-MOBILE USA INC	5.250% 06/15/2055 DD 09/26/24	FIXED INCOME SECURITIES	100,000.00	95,483.67	
11/30/2025	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	FIXED INCOME SECURITIES	100,000.00	103,636.73	
11/30/2025	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	FIXED INCOME SECURITIES	50,000.00	51,075.84	
11/30/2025	T-MOBILE USA INC	4.625% 01/15/2033 DD 10/09/25	FIXED INCOME SECURITIES	40,000.00	40,308.47	
11/30/2025	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	FIXED INCOME SECURITIES	50,000.00	50,625.54	
11/30/2025	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	FIXED INCOME SECURITIES	75,000.00	75,315.47	
11/30/2025	TAKE-TWO INTERACTIVE SOFTWARE	3.700% 04/14/2027 DD 04/14/22	FIXED INCOME SECURITIES	30,000.00	29,987.35	
11/30/2025	TAKE-TWO INTERACTIVE SOFTWARE	4.000% 04/14/2032 DD 04/14/22	FIXED INCOME SECURITIES	35,000.00	34,237.84	
11/30/2025	TAKE-TWO INTERACTIVE SOFTWARE	4.950% 03/28/2028 DD 04/14/23	FIXED INCOME SECURITIES	70,000.00	71,889.23	
11/30/2025	TAKE-TWO INTERACTIVE SOFTWARE	5.400% 06/12/2029 DD 06/12/24	FIXED INCOME SECURITIES	25,000.00	26,542.72	
11/30/2025	TAKE-TWO INTERACTIVE SOFTWARE	5.600% 06/12/2034 DD 06/12/24	FIXED INCOME SECURITIES	25,000.00	26,902.43	
11/30/2025	TAKEDA PHARMACEUTICAL CO LTD	5.000% 11/26/2028 DD 11/26/19	FIXED INCOME SECURITIES	200,000.00	205,019.92	
11/30/2025	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	FIXED INCOME SECURITIES	200,000.00	183,816.82	
11/30/2025	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	FIXED INCOME SECURITIES	200,000.00	157,473.92	
11/30/2025	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	FIXED INCOME SECURITIES	200,000.00	211,940.55	



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11/30/2025	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	FIXED INCOME SECURITIES	200,000.00	212,686.56	
11/30/2025	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	FIXED INCOME SECURITIES	25,000.00	18,889.03	
11/30/2025	TAMPA ELECTRIC CO	5.000% 07/15/2052 DD 07/12/22	FIXED INCOME SECURITIES	100,000.00	93,806.71	
11/30/2025	TAMPA ELECTRIC CO	5.150% 03/01/2035 DD 03/06/25	FIXED INCOME SECURITIES	25,000.00	25,864.53	
11/30/2025	TAPESTRY INC	3.050% 03/15/2032 DD 12/01/21	FIXED INCOME SECURITIES	50,000.00	45,798.79	
11/30/2025	TARGA RESOURCES CORP	4.950% 04/15/2052 DD 04/06/22	FIXED INCOME SECURITIES	50,000.00	43,194.89	
11/30/2025	TARGA RESOURCES CORP	6.125% 03/15/2033 DD 01/09/23	FIXED INCOME SECURITIES	50,000.00	54,249.92	
11/30/2025	TARGA RESOURCES CORP	6.500% 02/15/2053 DD 01/09/23	FIXED INCOME SECURITIES	50,000.00	53,738.71	
11/30/2025	TARGA RESOURCES CORP	6.150% 03/01/2029 DD 11/09/23	FIXED INCOME SECURITIES	200,000.00	213,966.79	
11/30/2025	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	FIXED INCOME SECURITIES	25,000.00	27,745.80	
11/30/2025	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	FIXED INCOME SECURITIES	100,000.00	104,144.94	
11/30/2025	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	FIXED INCOME SECURITIES	50,000.00	52,198.83	
11/30/2025	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	FIXED INCOME SECURITIES	135,000.00	136,106.88	
11/30/2025	TARGA RESOURCES CORP	4.900% 09/15/2030 DD 06/18/25	FIXED INCOME SECURITIES	50,000.00	51,514.55	
11/30/2025	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	FIXED INCOME SECURITIES	50,000.00	52,500.10	
11/30/2025	TARGA RESOURCES CORP	4.350% 01/15/2029 DD 11/12/25	FIXED INCOME SECURITIES	25,000.00	25,141.51	
11/30/2025	TARGA RESOURCES CORP	5.400% 07/30/2036 DD 11/12/25	FIXED INCOME SECURITIES	25,000.00	25,293.39	
11/30/2025	TARGA RESOURCES CORP	5.200% 07/01/2027 DD 07/07/22	FIXED INCOME SECURITIES	40,000.00	41,502.11	
11/30/2025	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	FIXED INCOME SECURITIES	40,000.00	41,956.98	
11/30/2025	TARGA RESOURCES PARTNERS LP /	5.500% 03/01/2030 DD 11/27/19	FIXED INCOME SECURITIES	100,000.00	103,128.50	
11/30/2025	TARGA RESOURCES PARTNERS LP /	4.875% 02/01/2031 DD 08/18/20	FIXED INCOME SECURITIES	100,000.00	102,100.47	
11/30/2025	TARGET CORP	3.625% 04/15/2046 DD 04/11/16	FIXED INCOME SECURITIES	150,000.00	117,127.53	
11/30/2025	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	FIXED INCOME SECURITIES	35,000.00	33,065.26	
11/30/2025	TARGET CORP	1.950% 01/15/2027 DD 01/24/22	FIXED INCOME SECURITIES	85,000.00	83,911.46	
11/30/2025	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	FIXED INCOME SECURITIES	100,000.00	66,158.39	
11/30/2025	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	FIXED INCOME SECURITIES	100,000.00	102,177.34	
11/30/2025	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	FIXED INCOME SECURITIES	100,000.00	101,890.04	
11/30/2025	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	FIXED INCOME SECURITIES	100,000.00	92,113.44	
11/30/2025	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	FIXED INCOME SECURITIES	25,000.00	25,020.15	
11/30/2025	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	FIXED INCOME SECURITIES	75,000.00	76,879.18	
11/30/2025	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	FIXED INCOME SECURITIES	25,000.00	26,214.74	
11/30/2025	TELEDYNE TECHNOLOGIES INC	2.250% 04/01/2028 DD 03/22/21	FIXED INCOME SECURITIES	50,000.00	48,119.42	
11/30/2025	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	FIXED INCOME SECURITIES	300,000.00	347,550.88	
11/30/2025	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	FIXED INCOME SECURITIES	150,000.00	135,714.80	
11/30/2025	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	FIXED INCOME SECURITIES	40,000.00	37,050.62	
11/30/2025	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	FIXED INCOME SECURITIES	200,000.00	168,431.10	
11/30/2025	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	FIXED INCOME SECURITIES	250,000.00	227,639.24	
11/30/2025	TEXAS INSTRUMENTS INC	1.900% 09/15/2031 DD 09/15/21	FIXED INCOME SECURITIES	80,000.00	71,572.93	
11/30/2025	TEXAS INSTRUMENTS INC	2.700% 09/15/2051 DD 09/15/21	FIXED INCOME SECURITIES	100,000.00	63,397.22	
11/30/2025	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	FIXED INCOME SECURITIES	30,000.00	29,254.99	
11/30/2025	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	FIXED INCOME SECURITIES	20,000.00	20,923.72	
11/30/2025	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	FIXED INCOME SECURITIES	20,000.00	18,948.08	
11/30/2025	TEXAS INSTRUMENTS INC	4.600% 02/08/2027 DD 02/08/24	FIXED INCOME SECURITIES	25,000.00	25,563.99	
11/30/2025	TEXAS INSTRUMENTS INC	4.600% 02/08/2029 DD 02/08/24	FIXED INCOME SECURITIES	25,000.00	25,933.63	
11/30/2025	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	FIXED INCOME SECURITIES	25,000.00	26,210.58	



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11/30/2025	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	FIXED INCOME SECURITIES	25,000.00	24,436.78	
11/30/2025	TEXAS INSTRUMENTS INC	4.500% 05/23/2030 DD 05/23/25	FIXED INCOME SECURITIES	25,000.00	25,539.86	
11/30/2025	TEXAS INSTRUMENTS INC	5.100% 05/23/2035 DD 05/23/25	FIXED INCOME SECURITIES	25,000.00	25,928.55	
11/30/2025	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	FIXED INCOME SECURITIES	30,000.00	27,642.71	
11/30/2025	TEXAS NATURAL GAS SECURITIZTN	5.102% 04/01/2035 DD 09/01/23	FIXED INCOME SECURITIES	87,917.28	91,365.37	
11/30/2025	TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	FIXED INCOME SECURITIES	105,000.00	109,162.98	
11/30/2025	TEXAS TRANSPRTN COMMISSION ST	5.178% 04/01/2030 DD 08/05/10	FIXED INCOME SECURITIES	500,000.00	517,102.35	
11/30/2025	TEXTRON INC	3.000% 06/01/2030 DD 03/17/20	FIXED INCOME SECURITIES	300,000.00	289,264.69	
11/30/2025	TEXTRON INC	5.500% 05/15/2035 DD 02/13/25	FIXED INCOME SECURITIES	25,000.00	26,140.34	
11/30/2025	THERMO FISHER SCIENTIFIC INC	5.300% 02/01/2044 DD 12/11/13	FIXED INCOME SECURITIES	100,000.00	102,287.69	
11/30/2025	THERMO FISHER SCIENTIFIC INC	2.600% 10/01/2029 DD 10/08/19	FIXED INCOME SECURITIES	165,000.00	157,622.90	
11/30/2025	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	FIXED INCOME SECURITIES	80,000.00	75,593.35	
11/30/2025	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	FIXED INCOME SECURITIES	30,000.00	26,915.39	
11/30/2025	THERMO FISHER SCIENTIFIC INC	2.800% 10/15/2041 DD 08/23/21	FIXED INCOME SECURITIES	30,000.00	22,517.81	
11/30/2025	THERMO FISHER SCIENTIFIC INC	4.800% 11/21/2027 DD 11/21/22	FIXED INCOME SECURITIES	65,000.00	66,259.12	
11/30/2025	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	FIXED INCOME SECURITIES	50,000.00	52,075.18	
11/30/2025	THERMO FISHER SCIENTIFIC INC	4.977% 08/10/2030 DD 08/10/23	FIXED INCOME SECURITIES	65,000.00	68,436.28	
11/30/2025	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	FIXED INCOME SECURITIES	80,000.00	84,758.88	
11/30/2025	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	FIXED INCOME SECURITIES	90,000.00	93,203.65	
11/30/2025	THERMO FISHER SCIENTIFIC INC	5.000% 12/05/2026 DD 12/05/23	FIXED INCOME SECURITIES	25,000.00	25,865.82	
11/30/2025	THERMO FISHER SCIENTIFIC INC	5.000% 01/31/2029 DD 12/05/23	FIXED INCOME SECURITIES	50,000.00	52,406.76	
11/30/2025	THERMO FISHER SCIENTIFIC INC	5.200% 01/31/2034 DD 12/05/23	FIXED INCOME SECURITIES	25,000.00	26,619.03	
11/30/2025	THERMO FISHER SCIENTIFIC INC	4.200% 03/01/2031 DD 10/07/25	FIXED INCOME SECURITIES	25,000.00	25,198.18	
11/30/2025	THERMO FISHER SCIENTIFIC INC	4.473% 10/07/2032 DD 10/07/25	FIXED INCOME SECURITIES	25,000.00	25,357.38	
11/30/2025	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	FIXED INCOME SECURITIES	25,000.00	25,430.91	
11/30/2025	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	FIXED INCOME SECURITIES	25,000.00	25,209.96	
11/30/2025	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	FIXED INCOME SECURITIES	250,000.00	262,347.21	
11/30/2025	TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	FIXED INCOME SECURITIES	300,000.00	236,867.81	
11/30/2025	TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	FIXED INCOME SECURITIES	250,000.00	250,028.53	
11/30/2025	TOLL BROTHERS FINANCE CORP	3.800% 11/01/2029 DD 09/12/19	FIXED INCOME SECURITIES	100,000.00	98,432.60	
11/30/2025	TORONTO-DOMINION BANK/THE	2.000% 09/10/2031 DD 09/10/21	FIXED INCOME SECURITIES	100,000.00	90,017.65	
11/30/2025	TORONTO-DOMINION BANK/THE	1.950% 01/12/2027 DD 01/12/22	FIXED INCOME SECURITIES	100,000.00	98,650.79	
11/30/2025	TORONTO-DOMINION BANK/THE	2.450% 01/12/2032 DD 01/12/22	FIXED INCOME SECURITIES	100,000.00	90,569.38	
11/30/2025	TORONTO-DOMINION BANK/THE	2.800% 03/10/2027 DD 03/10/22	FIXED INCOME SECURITIES	60,000.00	59,494.34	
11/30/2025	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	FIXED INCOME SECURITIES	60,000.00	56,559.49	
11/30/2025	TORONTO-DOMINION BANK/THE	4.108% 06/08/2027 DD 06/08/22	FIXED INCOME SECURITIES	100,000.00	102,123.61	
11/30/2025	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	FIXED INCOME SECURITIES	155,000.00	158,845.13	
11/30/2025	TORONTO-DOMINION BANK/THE	4.693% 09/15/2027 DD 09/15/22	FIXED INCOME SECURITIES	60,000.00	61,324.73	
11/30/2025	TORONTO-DOMINION BANK/THE	5.156% 01/10/2028 DD 01/10/23	FIXED INCOME SECURITIES	100,000.00	104,266.10	
11/30/2025	TORONTO-DOMINION BANK/THE	5.523% 07/17/2028 DD 07/17/23	FIXED INCOME SECURITIES	50,000.00	52,888.25	
11/30/2025	TORONTO-DOMINION BANK/THE	4.980% 04/05/2027 DD 04/05/24	FIXED INCOME SECURITIES	50,000.00	51,030.36	
11/30/2025	TORONTO-DOMINION BANK/THE	4.994% 04/05/2029 DD 04/05/24	FIXED INCOME SECURITIES	50,000.00	51,769.37	
11/30/2025	TORONTO-DOMINION BANK/THE	4.568% 12/17/2026 DD 12/17/24	FIXED INCOME SECURITIES	50,000.00	51,359.61	
11/30/2025	TORONTO-DOMINION BANK/THE	4.783% 12/17/2029 DD 12/17/24	FIXED INCOME SECURITIES	50,000.00	52,333.89	
11/30/2025	TORONTO-DOMINION BANK/THE	4.861% 01/31/2028 DD 01/31/25	FIXED INCOME SECURITIES	50,000.00	51,683.31	



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11/30/2025	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	FIXED INCOME SECURITIES	50,000.00	53,381.63	
11/30/2025	TORONTO-DOMINION BANK/THE	4.808% 06/03/2030 DD 06/03/25	FIXED INCOME SECURITIES	75,000.00	78,483.36	
11/30/2025	TORONTO-DOMINION BANK/THE	4.574% 06/02/2028 DD 06/03/25	FIXED INCOME SECURITIES	50,000.00	51,784.67	
11/30/2025	TORONTO-DOMINION BANK/THE	4.109% 10/13/2028 DD 10/14/25	FIXED INCOME SECURITIES	50,000.00	50,383.33	
11/30/2025	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	FIXED INCOME SECURITIES	50,000.00	50,822.45	
11/30/2025	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	FIXED INCOME SECURITIES	200,000.00	193,217.89	
11/30/2025	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	FIXED INCOME SECURITIES	200,000.00	140,155.79	
11/30/2025	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	FIXED INCOME SECURITIES	200,000.00	210,615.73	
11/30/2025	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	FIXED INCOME SECURITIES	200,000.00	199,107.78	
11/30/2025	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	FIXED INCOME SECURITIES	50,000.00	51,344.63	
11/30/2025	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	FIXED INCOME SECURITIES	50,000.00	48,677.20	
11/30/2025	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	FIXED INCOME SECURITIES	50,000.00	48,723.78	
11/30/2025	TOYOTA AUTO RECEIVABLES 2 B A3	4.340% 11/15/2029 DD 04/30/25	FIXED INCOME SECURITIES	50,000.00	50,496.59	
11/30/2025	TOYOTA AUTO RECEIVABLES 2 D A3	3.840% 06/17/2030 DD 10/23/25	FIXED INCOME SECURITIES	250,000.00	250,501.55	
11/30/2025	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	FIXED INCOME SECURITIES	500,000.00	485,402.86	
11/30/2025	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	FIXED INCOME SECURITIES	50,000.00	46,260.04	
11/30/2025	TOYOTA MOTOR CORP	5.118% 07/13/2028 DD 07/13/23	FIXED INCOME SECURITIES	25,000.00	26,271.09	
11/30/2025	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	FIXED INCOME SECURITIES	25,000.00	26,648.09	
11/30/2025	TOYOTA MOTOR CORP	4.186% 06/30/2027 DD 06/30/25	FIXED INCOME SECURITIES	25,000.00	25,582.87	
11/30/2025	TOYOTA MOTOR CORP	4.450% 06/30/2030 DD 06/30/25	FIXED INCOME SECURITIES	25,000.00	25,848.96	
11/30/2025	TOYOTA MOTOR CORP	5.053% 06/30/2035 DD 06/30/25	FIXED INCOME SECURITIES	50,000.00	52,854.61	
11/30/2025	TOYOTA MOTOR CREDIT CORP	2.150% 02/13/2030 DD 02/13/20	FIXED INCOME SECURITIES	50,000.00	46,812.07	
11/30/2025	TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	FIXED INCOME SECURITIES	100,000.00	98,049.63	
11/30/2025	TOYOTA MOTOR CREDIT CORP	1.900% 09/12/2031 DD 09/13/21	FIXED INCOME SECURITIES	100,000.00	88,475.00	
11/30/2025	TOYOTA MOTOR CREDIT CORP	1.900% 01/13/2027 DD 01/13/22	FIXED INCOME SECURITIES	50,000.00	49,298.76	
11/30/2025	TOYOTA MOTOR CREDIT CORP	2.400% 01/13/2032 DD 01/13/22	FIXED INCOME SECURITIES	50,000.00	45,447.48	
11/30/2025	TOYOTA MOTOR CREDIT CORP	3.050% 03/22/2027 DD 03/22/22	FIXED INCOME SECURITIES	100,000.00	99,506.04	
11/30/2025	TOYOTA MOTOR CREDIT CORP	4.450% 06/29/2029 DD 06/30/22	FIXED INCOME SECURITIES	60,000.00	61,972.27	
11/30/2025	TOYOTA MOTOR CREDIT CORP	4.550% 09/20/2027 DD 09/20/22	FIXED INCOME SECURITIES	60,000.00	61,249.68	
11/30/2025	TOYOTA MOTOR CREDIT CORP	4.625% 01/12/2028 DD 01/12/23	FIXED INCOME SECURITIES	30,000.00	31,009.22	
11/30/2025	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	FIXED INCOME SECURITIES	30,000.00	31,134.31	
11/30/2025	TOYOTA MOTOR CREDIT CORP	4.550% 05/17/2030 DD 05/18/23	FIXED INCOME SECURITIES	40,000.00	40,876.06	
11/30/2025	TOYOTA MOTOR CREDIT CORP	5.250% 09/11/2028 DD 09/11/23	FIXED INCOME SECURITIES	25,000.00	26,207.60	
11/30/2025	TOYOTA MOTOR CREDIT CORP	4.650% 01/05/2029 DD 01/05/24	FIXED INCOME SECURITIES	25,000.00	25,975.89	
11/30/2025	TOYOTA MOTOR CREDIT CORP	4.800% 01/05/2034 DD 01/05/24	FIXED INCOME SECURITIES	200,000.00	209,053.19	
11/30/2025	TOYOTA MOTOR CREDIT CORP	5.000% 03/19/2027 DD 03/21/24	FIXED INCOME SECURITIES	25,000.00	25,614.99	
11/30/2025	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	FIXED INCOME SECURITIES	25,000.00	26,290.25	
11/30/2025	TOYOTA MOTOR CREDIT CORP	5.050% 05/16/2029 DD 05/16/24	FIXED INCOME SECURITIES	25,000.00	25,886.14	
11/30/2025	TOYOTA MOTOR CREDIT CORP	4.350% 10/08/2027 DD 10/10/24	FIXED INCOME SECURITIES	50,000.00	50,778.61	
11/30/2025	TOYOTA MOTOR CREDIT CORP	4.600% 10/10/2031 DD 10/10/24	FIXED INCOME SECURITIES	50,000.00	51,183.88	
11/30/2025	TOYOTA MOTOR CREDIT CORP	4.600% 01/08/2027 DD 01/09/25	FIXED INCOME SECURITIES	25,000.00	25,684.09	
11/30/2025	TOYOTA MOTOR CREDIT CORP	4.950% 01/09/2030 DD 01/09/25	FIXED INCOME SECURITIES	25,000.00	26,298.80	
11/30/2025	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	FIXED INCOME SECURITIES	25,000.00	26,922.99	
11/30/2025	TOYOTA MOTOR CREDIT CORP	4.500% 05/14/2027 DD 05/15/25	FIXED INCOME SECURITIES	50,000.00	50,594.07	
11/30/2025	TOYOTA MOTOR CREDIT CORP	4.800% 05/15/2030 DD 05/15/25	FIXED INCOME SECURITIES	50,000.00	51,432.42	



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11/30/2025	TRANE TECHNOLOGIES FINANCING L	3.800% 03/21/2029 DD 03/21/19	FIXED INCOME SECURITIES	500,000.00	500,086.32	
11/30/2025	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	FIXED INCOME SECURITIES	250,000.00	307,580.29	
11/30/2025	TRANSCANADA PIPELINES LTD	5.100% 03/15/2049 DD 10/12/18	FIXED INCOME SECURITIES	125,000.00	118,833.63	
11/30/2025	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	FIXED INCOME SECURITIES	100,000.00	99,564.13	
11/30/2025	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	FIXED INCOME SECURITIES	100,000.00	102,975.01	
11/30/2025	TRAVELERS COS INC/THE	3.750% 05/15/2046 DD 05/11/16	FIXED INCOME SECURITIES	500,000.00	399,460.74	
11/30/2025	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	FIXED INCOME SECURITIES	20,000.00	20,089.52	
11/30/2025	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	FIXED INCOME SECURITIES	50,000.00	52,044.08	
11/30/2025	TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	FIXED INCOME SECURITIES	50,000.00	39,437.57	
11/30/2025	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	FIXED INCOME SECURITIES	250,000.00	249,234.23	
11/30/2025	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	FIXED INCOME SECURITIES	100,000.00	91,795.57	
11/30/2025	TRUIST FINANCIAL CORP	1.125% 08/03/2027 DD 08/03/20	FIXED INCOME SECURITIES	300,000.00	287,561.69	
11/30/2025	TRUIST FINANCIAL CORP	VAR RT 06/06/2028 DD 06/06/22	FIXED INCOME SECURITIES	65,000.00	66,409.97	
11/30/2025	TRUIST FINANCIAL CORP	VAR RT 10/28/2033 DD 10/28/22	FIXED INCOME SECURITIES	100,000.00	108,770.55	
11/30/2025	TRUIST FINANCIAL CORP	VAR RT 01/26/2029 DD 01/26/23	FIXED INCOME SECURITIES	50,000.00	51,619.03	
11/30/2025	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	FIXED INCOME SECURITIES	200,000.00	207,808.07	
11/30/2025	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	FIXED INCOME SECURITIES	30,000.00	32,835.05	
11/30/2025	TRUIST FINANCIAL CORP	VAR RT 10/30/2029 DD 10/27/23	FIXED INCOME SECURITIES	400,000.00	435,581.99	
11/30/2025	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	FIXED INCOME SECURITIES	50,000.00	52,480.01	
11/30/2025	TRUIST FINANCIAL CORP	VAR RT 05/20/2031 DD 05/20/25	FIXED INCOME SECURITIES	50,000.00	51,538.12	
11/30/2025	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	FIXED INCOME SECURITIES	50,000.00	50,008.30	
11/30/2025	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	FIXED INCOME SECURITIES	60,000.00	61,116.10	
11/30/2025	TRUSTEES OF PRINCETON UNIVERSI	4.647% 07/01/2030 DD 04/22/25	FIXED INCOME SECURITIES	5,000.00	5,284.49	
11/30/2025	TSMC ARIZONA CORP	4.500% 04/22/2052 DD 04/22/22	FIXED INCOME SECURITIES	200,000.00	192,711.32	
11/30/2025	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	FIXED INCOME SECURITIES	20,000.00	18,651.98	
11/30/2025	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	FIXED INCOME SECURITIES	100,000.00	98,171.75	
11/30/2025	TUCSON ELECTRIC POWER CO	5.200% 09/15/2034 DD 08/09/24	FIXED INCOME SECURITIES	25,000.00	26,008.34	
11/30/2025	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	FIXED INCOME SECURITIES	25,000.00	25,936.07	
11/30/2025	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	FIXED INCOME SECURITIES	275,000.00	231,109.53	
11/30/2025	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	FIXED INCOME SECURITIES	250,000.00	219,160.55	
11/30/2025	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	FIXED INCOME SECURITIES	250,000.00	220,939.63	
11/30/2025	TYSON FOODS INC	4.350% 03/01/2029 DD 02/19/19	FIXED INCOME SECURITIES	200,000.00	202,731.23	
11/30/2025	TYSON FOODS INC	5.400% 03/15/2029 DD 03/08/24	FIXED INCOME SECURITIES	25,000.00	26,150.43	
11/30/2025	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	FIXED INCOME SECURITIES	25,000.00	26,748.30	
11/30/2025	U S TREASURY BOND	5.250% 11/15/2028 DD 11/15/98	FIXED INCOME SECURITIES	3,000,000.00	3,153,445.69	
11/30/2025	U S TREASURY BOND	4.375% 11/15/2039 DD 11/15/09	FIXED INCOME SECURITIES	9,150,000.00	9,183,062.53	
11/30/2025	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	FIXED INCOME SECURITIES	9,200,000.00	8,763,406.30	
11/30/2025	U S TREASURY BOND	4.750% 02/15/2041 DD 02/15/11	FIXED INCOME SECURITIES	3,000,000.00	3,146,000.33	
11/30/2025	U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	FIXED INCOME SECURITIES	1,000,000.00	993,027.45	
11/30/2025	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	FIXED INCOME SECURITIES	2,200,000.00	1,751,028.86	
11/30/2025	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	FIXED INCOME SECURITIES	5,500,000.00	4,319,243.66	
11/30/2025	U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	FIXED INCOME SECURITIES	10,000,000.00	8,964,621.49	
11/30/2025	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	FIXED INCOME SECURITIES	6,500,000.00	4,758,666.75	
11/30/2025	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	FIXED INCOME SECURITIES	6,700,000.00	5,204,277.33	
11/30/2025	U S TREASURY BOND	3.000% 11/15/2045 DD 11/15/15	FIXED INCOME SECURITIES	3,000,000.00	2,352,063.83	



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11/30/2025	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	FIXED INCOME SECURITIES	5,750,000.00	4,145,576.16	
11/30/2025	U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	FIXED INCOME SECURITIES	4,000,000.00	2,850,201.13	
11/30/2025	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	FIXED INCOME SECURITIES	1,000,000.00	681,603.26	
11/30/2025	U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	FIXED INCOME SECURITIES	2,400,000.00	1,820,955.98	
11/30/2025	U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	FIXED INCOME SECURITIES	2,500,000.00	1,951,796.02	
11/30/2025	U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	FIXED INCOME SECURITIES	2,700,000.00	2,082,580.11	
11/30/2025	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	FIXED INCOME SECURITIES	2,650,000.00	1,963,961.46	
11/30/2025	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	FIXED INCOME SECURITIES	1,500,000.00	1,171,544.48	
11/30/2025	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	FIXED INCOME SECURITIES	2,500,000.00	1,921,815.57	
11/30/2025	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	FIXED INCOME SECURITIES	1,618,000.00	1,238,300.36	
11/30/2025	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	FIXED INCOME SECURITIES	2,500,000.00	1,655,749.31	
11/30/2025	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	FIXED INCOME SECURITIES	2,000,000.00	1,221,114.13	
11/30/2025	U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	FIXED INCOME SECURITIES	2,704,000.00	1,386,254.65	
11/30/2025	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	FIXED INCOME SECURITIES	2,000,000.00	1,287,462.64	
11/30/2025	U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20	FIXED INCOME SECURITIES	7,000,000.00	4,532,425.99	
11/30/2025	U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	FIXED INCOME SECURITIES	5,000,000.00	2,718,044.26	
11/30/2025	U S TREASURY BOND	1.375% 11/15/2040 DD 11/15/20	FIXED INCOME SECURITIES	1,230,000.00	815,238.14	
11/30/2025	U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	FIXED INCOME SECURITIES	4,000,000.00	2,332,010.87	
11/30/2025	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	FIXED INCOME SECURITIES	3,500,000.00	2,280,314.66	
11/30/2025	U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	FIXED INCOME SECURITIES	3,000,000.00	2,254,272.50	
11/30/2025	U S TREASURY BOND	2.000% 08/15/2051 DD 08/15/21	FIXED INCOME SECURITIES	4,000,000.00	2,392,697.02	
11/30/2025	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	FIXED INCOME SECURITIES	5,000,000.00	3,466,499.65	
11/30/2025	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	FIXED INCOME SECURITIES	4,400,000.00	2,519,380.77	
11/30/2025	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	FIXED INCOME SECURITIES	1,830,000.00	1,304,706.35	
11/30/2025	U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	FIXED INCOME SECURITIES	10,020,000.00	6,344,712.30	
11/30/2025	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	FIXED INCOME SECURITIES	2,000,000.00	1,443,947.68	
11/30/2025	U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	FIXED INCOME SECURITIES	2,000,000.00	1,702,951.05	
11/30/2025	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	FIXED INCOME SECURITIES	4,300,000.00	3,214,483.70	
11/30/2025	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	FIXED INCOME SECURITIES	3,300,000.00	2,951,986.60	
11/30/2025	U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	FIXED INCOME SECURITIES	1,800,000.00	1,520,813.52	
11/30/2025	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	FIXED INCOME SECURITIES	4,078,000.00	3,404,814.03	
11/30/2025	U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	FIXED INCOME SECURITIES	4,000,000.00	3,696,080.15	
11/30/2025	U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	FIXED INCOME SECURITIES	3,483,000.00	3,525,686.60	
11/30/2025	U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	FIXED INCOME SECURITIES	1,392,000.00	1,423,523.69	
11/30/2025	U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	FIXED INCOME SECURITIES	7,000,000.00	6,605,786.36	
11/30/2025	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	FIXED INCOME SECURITIES	5,098,000.00	5,104,389.84	
11/30/2025	U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	FIXED INCOME SECURITIES	5,000,000.00	4,966,861.59	
11/30/2025	U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	FIXED INCOME SECURITIES	5,004,000.00	5,028,302.92	
11/30/2025	U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	FIXED INCOME SECURITIES	4,797,000.00	4,527,225.77	
11/30/2025	U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	FIXED INCOME SECURITIES	1,065,000.00	1,011,371.97	
11/30/2025	U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	FIXED INCOME SECURITIES	5,346,000.00	5,202,935.43	
11/30/2025	U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	FIXED INCOME SECURITIES	5,002,000.00	5,014,178.96	
11/30/2025	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	FIXED INCOME SECURITIES	3,606,000.00	3,624,519.95	
11/30/2025	U S TREASURY BOND	4.750% 02/15/2045 DD 02/15/25	FIXED INCOME SECURITIES	1,856,000.00	1,911,163.04	
11/30/2025	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	FIXED INCOME SECURITIES	2,821,000.00	2,860,862.70	



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11/30/2025	U S TREASURY BOND	5.000% 05/15/2045 DD 05/15/25	FIXED INCOME SECURITIES	537,000.00	564,113.77	
11/30/2025	U S TREASURY BOND	4.750% 08/15/2055 DD 08/15/25	FIXED INCOME SECURITIES	3,981,000.00	4,086,258.51	
11/30/2025	U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	FIXED INCOME SECURITIES	1,235,000.00	1,291,262.98	
11/30/2025	U S TREASURY BOND	4.625% 11/15/2055 DD 11/15/25	FIXED INCOME SECURITIES	2,063,000.00	2,052,389.37	
11/30/2025	U S TREASURY NOTE	2.250% 08/15/2027 DD 08/15/17	FIXED INCOME SECURITIES	8,895,000.00	8,765,412.14	
11/30/2025	U S TREASURY NOTE	2.250% 11/15/2027 DD 11/15/17	FIXED INCOME SECURITIES	8,015,000.00	7,833,240.60	
11/30/2025	U S TREASURY NOTE	2.750% 02/15/2028 DD 02/15/18	FIXED INCOME SECURITIES	4,000,000.00	3,969,782.61	
11/30/2025	U S TREASURY NOTE	2.875% 05/15/2028 DD 05/15/18	FIXED INCOME SECURITIES	4,500,000.00	4,440,503.38	
11/30/2025	U S TREASURY NOTE	2.875% 08/15/2028 DD 08/15/18	FIXED INCOME SECURITIES	3,500,000.00	3,474,707.04	
11/30/2025	U S TREASURY NOTE	3.125% 11/15/2028 DD 11/15/18	FIXED INCOME SECURITIES	6,000,000.00	5,946,177.93	
11/30/2025	U S TREASURY NOTE	2.625% 02/15/2029 DD 02/15/19	FIXED INCOME SECURITIES	1,315,000.00	1,289,584.41	
11/30/2025	U S TREASURY NOTE	2.375% 05/15/2029 DD 05/15/19	FIXED INCOME SECURITIES	4,000,000.00	3,854,980.14	
11/30/2025	U S TREASURY NOTE	2.250% 02/15/2027 DD 02/15/17	FIXED INCOME SECURITIES	6,200,000.00	6,143,338.64	
11/30/2025	U S TREASURY NOTE	2.375% 05/15/2027 DD 05/15/17	FIXED INCOME SECURITIES	6,000,000.00	5,906,688.98	
11/30/2025	U S TREASURY NOTE	1.625% 08/15/2029 DD 08/15/19	FIXED INCOME SECURITIES	4,000,000.00	3,759,388.57	
11/30/2025	U S TREASURY NOTE	1.750% 11/15/2029 DD 11/15/19	FIXED INCOME SECURITIES	6,000,000.00	5,615,812.74	
11/30/2025	U S TREASURY NOTE	1.500% 01/31/2027 DD 01/31/20	FIXED INCOME SECURITIES	6,000,000.00	5,886,644.02	
11/30/2025	U S TREASURY NOTE	1.500% 02/15/2030 DD 02/15/20	FIXED INCOME SECURITIES	6,500,000.00	6,009,375.87	
11/30/2025	U S TREASURY NOTE	0.625% 05/15/2030 DD 05/15/20	FIXED INCOME SECURITIES	4,800,000.00	4,221,013.46	
11/30/2025	U S TREASURY NOTE	0.625% 08/15/2030 DD 08/15/20	FIXED INCOME SECURITIES	5,500,000.00	4,807,334.40	
11/30/2025	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	FIXED INCOME SECURITIES	7,000,000.00	6,142,199.35	
11/30/2025	U S TREASURY NOTE	0.625% 11/30/2027 DD 11/30/20	FIXED INCOME SECURITIES	5,000,000.00	4,740,320.25	
11/30/2025	U S TREASURY NOTE	0.625% 12/31/2027 DD 12/31/20	FIXED INCOME SECURITIES	5,000,000.00	4,726,749.35	
11/30/2025	U S TREASURY NOTE	1.125% 02/15/2031 DD 02/15/21	FIXED INCOME SECURITIES	7,000,000.00	6,210,455.16	
11/30/2025	U S TREASURY NOTE	1.250% 03/31/2028 DD 03/31/21	FIXED INCOME SECURITIES	3,600,000.00	3,429,071.07	
11/30/2025	U S TREASURY NOTE	1.250% 04/30/2028 DD 04/30/21	FIXED INCOME SECURITIES	3,600,000.00	3,418,369.21	
11/30/2025	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	FIXED INCOME SECURITIES	5,000,000.00	4,506,130.21	
11/30/2025	U S TREASURY NOTE	1.000% 07/31/2028 DD 07/31/21	FIXED INCOME SECURITIES	5,000,000.00	4,701,868.21	
11/30/2025	U S TREASURY NOTE	1.250% 08/15/2031 DD 08/15/21	FIXED INCOME SECURITIES	2,700,000.00	2,374,303.31	
11/30/2025	U S TREASURY NOTE	1.250% 09/30/2028 DD 09/30/21	FIXED INCOME SECURITIES	3,500,000.00	3,297,178.50	
11/30/2025	U S TREASURY NOTE	1.375% 10/31/2028 DD 10/31/21	FIXED INCOME SECURITIES	2,000,000.00	1,885,479.97	
11/30/2025	U S TREASURY NOTE	1.375% 11/15/2031 DD 11/15/21	FIXED INCOME SECURITIES	6,500,000.00	5,699,067.50	
11/30/2025	U S TREASURY NOTE	1.250% 11/30/2026 DD 11/30/21	FIXED INCOME SECURITIES	0.00	18,750.00	
11/30/2025	U S TREASURY NOTE	1.500% 11/30/2028 DD 11/30/21	FIXED INCOME SECURITIES	2,000,000.00	1,902,035.54	
11/30/2025	U S TREASURY NOTE	1.375% 12/31/2028 DD 12/31/21	FIXED INCOME SECURITIES	6,000,000.00	5,665,618.18	
11/30/2025	U S TREASURY NOTE	1.250% 12/31/2026 DD 12/31/21	FIXED INCOME SECURITIES	3,000,000.00	2,940,810.11	
11/30/2025	U S TREASURY NOTE	1.750% 01/31/2029 DD 01/31/22	FIXED INCOME SECURITIES	4,000,000.00	3,813,396.74	
11/30/2025	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	FIXED INCOME SECURITIES	7,700,000.00	6,956,128.69	
11/30/2025	U S TREASURY NOTE	1.875% 02/28/2029 DD 02/28/22	FIXED INCOME SECURITIES	1,000,000.00	954,726.13	
11/30/2025	U S TREASURY NOTE	1.875% 02/28/2027 DD 02/28/22	FIXED INCOME SECURITIES	2,000,000.00	1,968,124.15	
11/30/2025	U S TREASURY NOTE	2.375% 03/31/2029 DD 03/31/22	FIXED INCOME SECURITIES	2,000,000.00	1,936,293.78	
11/30/2025	U S TREASURY NOTE	2.500% 03/31/2027 DD 03/31/22	FIXED INCOME SECURITIES	8,000,000.00	7,922,815.93	
11/30/2025	U S TREASURY NOTE	2.875% 04/30/2029 DD 04/30/22	FIXED INCOME SECURITIES	3,000,000.00	2,944,690.73	
11/30/2025	U S TREASURY NOTE	2.750% 04/30/2027 DD 04/30/22	FIXED INCOME SECURITIES	5,000,000.00	4,955,915.46	
11/30/2025	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	FIXED INCOME SECURITIES	6,500,000.00	6,184,275.30	



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11/30/2025	U S TREASURY NOTE	2.625% 05/31/2027 DD 05/31/22	FIXED INCOME SECURITIES	6,000,000.00	5,998,088.97	
11/30/2025	U S TREASURY NOTE	2.750% 07/31/2027 DD 07/31/22	FIXED INCOME SECURITIES	5,000,000.00	4,982,285.98	
11/30/2025	U S TREASURY NOTE	2.625% 07/31/2029 DD 07/31/22	FIXED INCOME SECURITIES	5,000,000.00	4,887,423.59	
11/30/2025	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	FIXED INCOME SECURITIES	7,200,000.00	6,824,702.47	
11/30/2025	U S TREASURY NOTE	3.125% 08/31/2027 DD 08/31/22	FIXED INCOME SECURITIES	5,000,000.00	5,005,530.24	
11/30/2025	U S TREASURY NOTE	3.125% 08/31/2029 DD 08/31/22	FIXED INCOME SECURITIES	1,500,000.00	1,489,705.95	
11/30/2025	U S TREASURY NOTE	3.875% 09/30/2029 DD 09/30/22	FIXED INCOME SECURITIES	1,000,000.00	1,018,045.58	
11/30/2025	U S TREASURY NOTE	4.125% 09/30/2027 DD 09/30/22	FIXED INCOME SECURITIES	3,500,000.00	3,561,778.85	
11/30/2025	U S TREASURY NOTE	4.000% 10/31/2029 DD 10/31/22	FIXED INCOME SECURITIES	2,000,000.00	2,038,960.21	
11/30/2025	U S TREASURY NOTE	4.125% 10/31/2027 DD 10/31/22	FIXED INCOME SECURITIES	2,500,000.00	2,537,053.80	
11/30/2025	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	FIXED INCOME SECURITIES	5,800,000.00	5,929,973.04	
11/30/2025	U S TREASURY NOTE	3.875% 11/30/2029 DD 11/30/22	FIXED INCOME SECURITIES	2,000,000.00	2,062,166.03	
11/30/2025	U S TREASURY NOTE	3.875% 11/30/2027 DD 11/30/22	FIXED INCOME SECURITIES	2,000,000.00	2,053,025.41	
11/30/2025	U S TREASURY NOTE	3.875% 12/31/2029 DD 12/31/22	FIXED INCOME SECURITIES	1,000,000.00	1,027,817.59	
11/30/2025	U S TREASURY NOTE	3.875% 12/31/2027 DD 12/31/22	FIXED INCOME SECURITIES	3,300,000.00	3,378,391.81	
11/30/2025	U S TREASURY NOTE	3.500% 01/31/2028 DD 01/31/23	FIXED INCOME SECURITIES	4,000,000.00	4,046,793.48	
11/30/2025	U S TREASURY NOTE	3.500% 01/31/2030 DD 01/31/23	FIXED INCOME SECURITIES	1,000,000.00	1,009,081.18	
11/30/2025	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	FIXED INCOME SECURITIES	5,500,000.00	5,448,428.15	
11/30/2025	U S TREASURY NOTE	4.000% 02/29/2028 DD 02/28/23	FIXED INCOME SECURITIES	2,000,000.00	2,041,893.99	
11/30/2025	U S TREASURY NOTE	4.000% 02/28/2030 DD 02/28/23	FIXED INCOME SECURITIES	6,971,000.00	7,158,139.53	
11/30/2025	U S TREASURY NOTE	3.625% 03/31/2030 DD 03/31/23	FIXED INCOME SECURITIES	3,760,000.00	3,790,265.93	
11/30/2025	U S TREASURY NOTE	3.625% 03/31/2028 DD 03/31/23	FIXED INCOME SECURITIES	3,000,000.00	3,027,546.78	
11/30/2025	U S TREASURY NOTE	3.500% 04/30/2030 DD 04/30/23	FIXED INCOME SECURITIES	2,000,000.00	1,999,588.24	
11/30/2025	U S TREASURY NOTE	3.500% 04/30/2028 DD 04/30/23	FIXED INCOME SECURITIES	3,000,000.00	3,009,460.46	
11/30/2025	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	FIXED INCOME SECURITIES	7,000,000.00	6,804,816.99	
11/30/2025	U S TREASURY NOTE	3.625% 05/31/2028 DD 05/31/23	FIXED INCOME SECURITIES	2,000,000.00	2,042,933.56	
11/30/2025	U S TREASURY NOTE	3.750% 05/31/2030 DD 05/31/23	FIXED INCOME SECURITIES	2,000,000.00	2,051,299.80	
11/30/2025	U S TREASURY NOTE	4.000% 06/30/2028 DD 06/30/23	FIXED INCOME SECURITIES	1,500,000.00	1,544,151.67	
11/30/2025	U S TREASURY NOTE	4.125% 07/31/2028 DD 07/31/23	FIXED INCOME SECURITIES	1,900,000.00	1,956,699.90	
11/30/2025	U S TREASURY NOTE	4.000% 07/31/2030 DD 07/31/23	FIXED INCOME SECURITIES	1,000,000.00	1,030,635.19	
11/30/2025	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	FIXED INCOME SECURITIES	11,490,000.00	11,642,211.28	
11/30/2025	U S TREASURY NOTE	4.375% 08/31/2028 DD 08/31/23	FIXED INCOME SECURITIES	2,000,000.00	2,067,862.57	
11/30/2025	U S TREASURY NOTE	4.625% 09/30/2030 DD 09/30/23	FIXED INCOME SECURITIES	3,000,000.00	3,157,930.10	
11/30/2025	U S TREASURY NOTE	4.625% 09/30/2028 DD 09/30/23	FIXED INCOME SECURITIES	3,000,000.00	3,114,805.10	
11/30/2025	U S TREASURY NOTE	4.875% 10/31/2028 DD 10/31/23	FIXED INCOME SECURITIES	1,000,000.00	1,041,909.10	
11/30/2025	U S TREASURY NOTE	4.875% 10/31/2030 DD 10/31/23	FIXED INCOME SECURITIES	2,000,000.00	2,121,161.95	
11/30/2025	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	FIXED INCOME SECURITIES	6,500,000.00	6,796,541.45	
11/30/2025	U S TREASURY NOTE	4.375% 11/30/2028 DD 11/30/23	FIXED INCOME SECURITIES	5,000,000.00	5,233,022.86	
11/30/2025	U S TREASURY NOTE	4.375% 12/15/2026 DD 12/15/23	FIXED INCOME SECURITIES	6,000,000.00	6,166,915.16	
11/30/2025	U S TREASURY NOTE	3.750% 12/31/2030 DD 12/31/23	FIXED INCOME SECURITIES	1,364,000.00	1,393,237.51	
11/30/2025	U S TREASURY NOTE	3.750% 12/31/2028 DD 12/31/23	FIXED INCOME SECURITIES	4,000,000.00	4,091,521.74	
11/30/2025	U S TREASURY NOTE	4.000% 01/15/2027 DD 01/15/24	FIXED INCOME SECURITIES	5,759,000.00	5,870,306.76	
11/30/2025	U S TREASURY NOTE	4.000% 01/31/2029 DD 01/31/24	FIXED INCOME SECURITIES	4,000,000.00	4,110,978.26	
11/30/2025	U S TREASURY NOTE	4.000% 01/31/2031 DD 01/31/24	FIXED INCOME SECURITIES	4,000,000.00	4,122,228.26	
11/30/2025	U S TREASURY NOTE	4.000% 02/15/2034 DD 02/15/24	FIXED INCOME SECURITIES	8,000,000.00	8,157,038.00	



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11/30/2025	U S TREASURY NOTE	4.125% 02/15/2027 DD 02/15/24	FIXED INCOME SECURITIES	4,000,000.00	4,073,267.67	
11/30/2025	U S TREASURY NOTE	4.250% 02/28/2031 DD 02/29/24	FIXED INCOME SECURITIES	4,000,000.00	4,159,923.18	
11/30/2025	U S TREASURY NOTE	4.250% 02/28/2029 DD 02/29/24	FIXED INCOME SECURITIES	5,000,000.00	5,165,138.32	
11/30/2025	U S TREASURY NOTE	4.250% 03/15/2027 DD 03/15/24	FIXED INCOME SECURITIES	6,000,000.00	6,103,927.83	
11/30/2025	U S TREASURY NOTE	4.125% 03/31/2031 DD 03/31/24	FIXED INCOME SECURITIES	4,015,000.00	4,136,056.67	
11/30/2025	U S TREASURY NOTE	4.125% 03/31/2029 DD 03/31/24	FIXED INCOME SECURITIES	8,000,000.00	8,205,896.31	
11/30/2025	U S TREASURY NOTE	4.625% 04/30/2029 DD 04/30/24	FIXED INCOME SECURITIES	676,000.00	702,390.20	
11/30/2025	U S TREASURY NOTE	4.375% 05/15/2034 DD 05/15/24	FIXED INCOME SECURITIES	10,000,000.00	10,357,618.22	
11/30/2025	U S TREASURY NOTE	4.500% 05/15/2027 DD 05/15/24	FIXED INCOME SECURITIES	3,500,000.00	3,553,309.00	
11/30/2025	U S TREASURY NOTE	4.500% 05/31/2029 DD 05/31/24	FIXED INCOME SECURITIES	7,000,000.00	7,380,123.21	
11/30/2025	U S TREASURY NOTE	4.625% 05/31/2031 DD 05/31/24	FIXED INCOME SECURITIES	4,000,000.00	4,284,102.00	
11/30/2025	U S TREASURY NOTE	4.625% 06/15/2027 DD 06/15/24	FIXED INCOME SECURITIES	5,000,000.00	5,186,271.57	
11/30/2025	U S TREASURY NOTE	4.250% 06/30/2031 DD 06/30/24	FIXED INCOME SECURITIES	2,000,000.00	2,094,242.53	
11/30/2025	U S TREASURY NOTE	4.250% 06/30/2029 DD 06/30/24	FIXED INCOME SECURITIES	4,000,000.00	4,166,610.06	
11/30/2025	U S TREASURY NOTE	4.375% 07/15/2027 DD 07/15/24	FIXED INCOME SECURITIES	13,680,000.00	14,084,545.18	
11/30/2025	U S TREASURY NOTE	4.000% 07/31/2029 DD 07/31/24	FIXED INCOME SECURITIES	7,000,000.00	7,202,415.12	
11/30/2025	U S TREASURY NOTE	4.125% 07/31/2031 DD 07/31/24	FIXED INCOME SECURITIES	4,000,000.00	4,146,555.70	
11/30/2025	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	FIXED INCOME SECURITIES	7,000,000.00	7,050,621.64	
11/30/2025	U S TREASURY NOTE	3.750% 08/15/2027 DD 08/15/24	FIXED INCOME SECURITIES	4,000,000.00	4,058,240.50	
11/30/2025	U S TREASURY NOTE	3.750% 08/31/2031 DD 08/31/24	FIXED INCOME SECURITIES	2,500,000.00	2,532,517.37	
11/30/2025	U S TREASURY NOTE	3.625% 08/31/2029 DD 08/31/24	FIXED INCOME SECURITIES	5,000,000.00	5,058,954.14	
11/30/2025	U S TREASURY NOTE	3.625% 09/30/2031 DD 09/30/24	FIXED INCOME SECURITIES	3,000,000.00	3,007,976.49	
11/30/2025	U S TREASURY NOTE	3.500% 09/30/2029 DD 09/30/24	FIXED INCOME SECURITIES	4,000,000.00	4,016,502.39	
11/30/2025	U S TREASURY NOTE	4.125% 10/31/2029 DD 10/31/24	FIXED INCOME SECURITIES	1,000,000.00	1,024,118.40	
11/30/2025	U S TREASURY NOTE	4.125% 10/31/2031 DD 10/31/24	FIXED INCOME SECURITIES	1,000,000.00	1,025,954.34	
11/30/2025	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	FIXED INCOME SECURITIES	7,090,000.00	7,262,289.36	
11/30/2025	U S TREASURY NOTE	4.125% 11/15/2027 DD 11/15/24	FIXED INCOME SECURITIES	4,264,000.00	4,320,576.94	
11/30/2025	U S TREASURY NOTE	4.250% 11/30/2026 DD 11/30/24	FIXED INCOME SECURITIES	0.00	127,500.00	
11/30/2025	U S TREASURY NOTE	4.125% 11/30/2031 DD 11/30/24	FIXED INCOME SECURITIES	3,000,000.00	3,129,363.40	
11/30/2025	U S TREASURY NOTE	4.125% 11/30/2029 DD 11/30/24	FIXED INCOME SECURITIES	7,931,000.00	8,260,911.39	
11/30/2025	U S TREASURY NOTE	4.000% 12/15/2027 DD 12/15/24	FIXED INCOME SECURITIES	8,497,000.00	8,736,917.60	
11/30/2025	U S TREASURY NOTE	4.375% 12/31/2029 DD 12/31/24	FIXED INCOME SECURITIES	5,444,000.00	5,709,755.58	
11/30/2025	U S TREASURY NOTE	4.250% 12/31/2026 DD 12/31/24	FIXED INCOME SECURITIES	4,000,000.00	4,097,078.82	
11/30/2025	U S TREASURY NOTE	4.250% 01/15/2028 DD 01/15/25	FIXED INCOME SECURITIES	2,998,000.00	3,091,448.20	
11/30/2025	U S TREASURY NOTE	4.250% 01/31/2030 DD 01/31/25	FIXED INCOME SECURITIES	5,997,000.00	6,238,906.82	
11/30/2025	U S TREASURY NOTE	4.125% 01/31/2027 DD 01/31/25	FIXED INCOME SECURITIES	1,493,000.00	1,522,157.62	
11/30/2025	U S TREASURY NOTE	4.625% 02/15/2035 DD 02/15/25	FIXED INCOME SECURITIES	7,249,000.00	7,711,825.53	
11/30/2025	U S TREASURY NOTE	4.250% 02/15/2028 DD 02/15/25	FIXED INCOME SECURITIES	4,544,000.00	4,672,564.01	
11/30/2025	U S TREASURY NOTE	4.125% 02/29/2032 DD 02/28/25	FIXED INCOME SECURITIES	1,402,000.00	1,447,256.99	
11/30/2025	U S TREASURY NOTE	3.875% 03/15/2028 DD 03/15/25	FIXED INCOME SECURITIES	4,125,000.00	4,193,965.72	
11/30/2025	U S TREASURY NOTE	4.125% 03/31/2032 DD 03/31/25	FIXED INCOME SECURITIES	285,000.00	293,214.48	
11/30/2025	U S TREASURY NOTE	4.000% 03/31/2030 DD 03/31/25	FIXED INCOME SECURITIES	1,860,000.00	1,903,984.74	
11/30/2025	U S TREASURY NOTE	3.875% 03/31/2027 DD 03/31/25	FIXED INCOME SECURITIES	1,203,000.00	1,215,310.40	
11/30/2025	U S TREASURY NOTE	3.750% 04/15/2028 DD 04/15/25	FIXED INCOME SECURITIES	610,000.00	616,456.38	
11/30/2025	U S TREASURY NOTE	3.875% 04/30/2030 DD 04/30/25	FIXED INCOME SECURITIES	4,198,000.00	4,262,273.73	



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11/30/2025	U S TREASURY NOTE	4.000% 04/30/2032 DD 04/30/25	FIXED INCOME SECURITIES	127,000.00	129,300.34	
11/30/2025	U S TREASURY NOTE	4.250% 05/15/2035 DD 05/15/25	FIXED INCOME SECURITIES	6,333,000.00	6,475,514.37	
11/30/2025	U S TREASURY NOTE	3.750% 05/15/2028 DD 05/15/25	FIXED INCOME SECURITIES	3,304,000.00	3,329,609.99	
11/30/2025	U S TREASURY NOTE	3.875% 05/31/2027 DD 05/31/25	FIXED INCOME SECURITIES	186,000.00	190,481.00	
11/30/2025	U S TREASURY NOTE	4.125% 05/31/2032 DD 05/31/25	FIXED INCOME SECURITIES	1,650,000.00	1,719,539.58	
11/30/2025	U S TREASURY NOTE	4.000% 05/31/2030 DD 05/31/25	FIXED INCOME SECURITIES	7,230,000.00	7,499,946.93	
11/30/2025	U S TREASURY NOTE	3.875% 06/15/2028 DD 06/15/25	FIXED INCOME SECURITIES	3,126,000.00	3,211,483.22	
11/30/2025	U S TREASURY NOTE	4.000% 06/30/2035 DTD 06/30/25	FIXED INCOME SECURITIES	1,715,000.00	1,767,891.79	
11/30/2025	U S TREASURY NOTE	3.875% 06/30/2030 DD 06/30/25	FIXED INCOME SECURITIES	4,765,000.00	4,899,784.43	
11/30/2025	U S TREASURY NOTE	3.750% 06/30/2027 DD 06/30/25	FIXED INCOME SECURITIES	6,488,000.00	6,609,583.92	
11/30/2025	U S TREASURY NOTE	3.875% 07/31/2030 DD 07/31/25	FIXED INCOME SECURITIES	8,340,000.00	8,547,706.75	
11/30/2025	U S TREASURY NOTE	3.875% 07/31/2027 DD 07/31/25	FIXED INCOME SECURITIES	18,589,000.00	18,929,240.53	
11/30/2025	U S TREASURY NOTE	4.000% 07/31/2032 DD 07/31/25	FIXED INCOME SECURITIES	5,243,000.00	5,384,573.45	
11/30/2025	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	FIXED INCOME SECURITIES	6,973,000.00	7,195,074.90	
11/30/2025	U S TREASURY NOTE	3.625% 08/15/2028 DD 08/15/25	FIXED INCOME SECURITIES	6,080,000.00	6,165,582.61	
11/30/2025	U S TREASURY NOTE	3.625% 08/31/2027 DD 08/31/25	FIXED INCOME SECURITIES	10,472,000.00	10,585,247.01	
11/30/2025	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	FIXED INCOME SECURITIES	2,848,000.00	2,892,846.05	
11/30/2025	U S TREASURY NOTE	3.625% 08/31/2030 DD 08/31/25	FIXED INCOME SECURITIES	6,722,000.00	6,790,754.82	
11/30/2025	U S TREASURY NOTE	3.375% 09/15/2028 DD 09/15/25	FIXED INCOME SECURITIES	4,508,000.00	4,526,274.83	
11/30/2025	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	FIXED INCOME SECURITIES	785,000.00	794,474.19	
11/30/2025	U S TREASURY NOTE	3.625% 09/30/2030 DD 09/30/25	FIXED INCOME SECURITIES	6,298,000.00	6,342,791.07	
11/30/2025	U S TREASURY NOTE	3.625% 10/31/2030 DD 10/31/25	FIXED INCOME SECURITIES	6,987,000.00	7,014,694.11	
11/30/2025	U S TREASURY NOTE	3.750% 10/31/2032 DD 10/31/25	FIXED INCOME SECURITIES	2,607,000.00	2,609,261.77	
11/30/2025	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	FIXED INCOME SECURITIES	3,947,000.00	3,947,810.94	
11/30/2025	U S TREASURY NOTE	3.500% 11/15/2028 DD 11/15/25	FIXED INCOME SECURITIES	518,000.00	518,922.74	
11/30/2025	UBER TECHNOLOGIES INC	4.300% 01/15/2030 DD 09/09/24	FIXED INCOME SECURITIES	50,000.00	51,067.37	
11/30/2025	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	FIXED INCOME SECURITIES	200,000.00	203,146.67	
11/30/2025	UBER TECHNOLOGIES INC	4.150% 01/15/2031 DD 09/11/25	FIXED INCOME SECURITIES	50,000.00	50,242.07	
11/30/2025	UBER TECHNOLOGIES INC	4.800% 09/15/2035 DD 09/11/25	FIXED INCOME SECURITIES	50,000.00	50,510.64	
11/30/2025	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	FIXED INCOME SECURITIES	250,000.00	234,959.91	
11/30/2025	UDR INC	4.400% 01/26/2029 DD 10/26/18	FIXED INCOME SECURITIES	100,000.00	102,323.86	
11/30/2025	UDR INC	1.900% 03/15/2033 DD 12/14/20	FIXED INCOME SECURITIES	55,000.00	45,772.40	
11/30/2025	UNILEVER CAPITAL CORP	3.500% 03/22/2028 DD 03/22/18	FIXED INCOME SECURITIES	100,000.00	99,977.17	
11/30/2025	UNILEVER CAPITAL CORP	2.625% 08/12/2051 DD 08/12/21	FIXED INCOME SECURITIES	100,000.00	63,749.49	
11/30/2025	UNILEVER CAPITAL CORP	4.625% 08/12/2034 DD 08/12/24	FIXED INCOME SECURITIES	100,000.00	102,766.85	
11/30/2025	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	FIXED INCOME SECURITIES	100,000.00	99,214.48	
11/30/2025	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	FIXED INCOME SECURITIES	25,000.00	24,399.82	
11/30/2025	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	FIXED INCOME SECURITIES	25,000.00	26,126.91	
11/30/2025	UNION ELECTRIC CO	5.125% 03/15/2055 DD 10/07/24	FIXED INCOME SECURITIES	25,000.00	23,782.29	
11/30/2025	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	FIXED INCOME SECURITIES	25,000.00	26,135.01	
11/30/2025	UNION PACIFIC CORP	3.950% 09/10/2028 DD 06/08/18	FIXED INCOME SECURITIES	300,000.00	303,105.72	
11/30/2025	UNION PACIFIC CORP	3.700% 03/01/2029 DD 02/19/19	FIXED INCOME SECURITIES	300,000.00	300,628.83	
11/30/2025	UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	FIXED INCOME SECURITIES	250,000.00	192,926.92	
11/30/2025	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	FIXED INCOME SECURITIES	100,000.00	74,879.50	
11/30/2025	UNION PACIFIC CORP	2.400% 02/05/2030 DD 01/31/20	FIXED INCOME SECURITIES	300,000.00	283,684.34	



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11/30/2025	UNION PACIFIC CORP	3.250% 02/05/2050 DD 01/31/20	FIXED INCOME SECURITIES	200,000.00	143,369.82	
11/30/2025	UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	FIXED INCOME SECURITIES	100,000.00	71,019.78	
11/30/2025	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	FIXED INCOME SECURITIES	100,000.00	79,129.12	
11/30/2025	UNION PACIFIC CORP	2.375% 05/20/2031 DD 05/20/21	FIXED INCOME SECURITIES	200,000.00	184,133.82	
11/30/2025	UNION PACIFIC CORP	2.950% 03/10/2052 DD 09/10/21	FIXED INCOME SECURITIES	35,000.00	23,150.11	
11/30/2025	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	FIXED INCOME SECURITIES	55,000.00	51,114.09	
11/30/2025	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	FIXED INCOME SECURITIES	45,000.00	36,444.81	
11/30/2025	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	FIXED INCOME SECURITIES	95,000.00	70,060.29	
11/30/2025	UNION PACIFIC CORP	3.850% 02/14/2072 DD 02/14/22	FIXED INCOME SECURITIES	35,000.00	25,327.22	
11/30/2025	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	FIXED INCOME SECURITIES	100,000.00	103,050.58	
11/30/2025	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	FIXED INCOME SECURITIES	100,000.00	93,533.78	
11/30/2025	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	FIXED INCOME SECURITIES	50,000.00	52,681.78	
11/30/2025	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	FIXED INCOME SECURITIES	50,000.00	53,069.27	
11/30/2025	UNITED AIRLINES 2019-2 CLASS A	2.700% 11/01/2033 DD 09/13/19	FIXED INCOME SECURITIES	146,272.53	134,933.83	
11/30/2025	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	FIXED INCOME SECURITIES	100,000.00	78,841.79	
11/30/2025	UNITED PARCEL SERVICE INC	3.400% 03/15/2029 DD 03/15/19	FIXED INCOME SECURITIES	150,000.00	148,930.45	
11/30/2025	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	FIXED INCOME SECURITIES	250,000.00	182,643.37	
11/30/2025	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	FIXED INCOME SECURITIES	100,000.00	98,931.53	
11/30/2025	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	FIXED INCOME SECURITIES	40,000.00	41,945.52	
11/30/2025	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	FIXED INCOME SECURITIES	40,000.00	37,884.20	
11/30/2025	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	FIXED INCOME SECURITIES	50,000.00	52,381.71	
11/30/2025	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	FIXED INCOME SECURITIES	50,000.00	49,767.74	
11/30/2025	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	FIXED INCOME SECURITIES	50,000.00	49,408.22	
11/30/2025	UNITED PARCEL SERVICE INC	4.650% 10/15/2030 DD 05/14/25	FIXED INCOME SECURITIES	25,000.00	25,806.06	
11/30/2025	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	FIXED INCOME SECURITIES	75,000.00	78,615.21	
11/30/2025	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	FIXED INCOME SECURITIES	70,000.00	73,873.72	
11/30/2025	UNITED PARCEL SERVICE INC	6.050% 05/14/2065 DD 05/14/25	FIXED INCOME SECURITIES	50,000.00	52,759.32	
11/30/2025	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	FIXED INCOME SECURITIES	100,000.00	92,898.85	
11/30/2025	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	FIXED INCOME SECURITIES	300,000.00	303,924.79	
11/30/2025	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	FIXED INCOME SECURITIES	100,000.00	93,294.98	
11/30/2025	UNITEDHEALTH GROUP INC	3.450% 01/15/2027 DD 12/20/16	FIXED INCOME SECURITIES	500,000.00	503,897.21	
11/30/2025	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	FIXED INCOME SECURITIES	100,000.00	85,370.34	
11/30/2025	UNITEDHEALTH GROUP INC	3.875% 12/15/2028 DD 12/17/18	FIXED INCOME SECURITIES	200,000.00	203,249.68	
11/30/2025	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	FIXED INCOME SECURITIES	100,000.00	85,470.39	
11/30/2025	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	FIXED INCOME SECURITIES	200,000.00	153,693.40	
11/30/2025	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	FIXED INCOME SECURITIES	100,000.00	75,064.59	
11/30/2025	UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	FIXED INCOME SECURITIES	60,000.00	54,949.02	
11/30/2025	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	FIXED INCOME SECURITIES	50,000.00	38,013.68	
11/30/2025	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	FIXED INCOME SECURITIES	40,000.00	26,045.38	
11/30/2025	UNITEDHEALTH GROUP INC	3.125% 05/15/2060 DD 05/18/20	FIXED INCOME SECURITIES	100,000.00	62,478.98	
11/30/2025	UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	FIXED INCOME SECURITIES	115,000.00	104,157.36	
11/30/2025	UNITEDHEALTH GROUP INC	3.050% 05/15/2041 DD 05/19/21	FIXED INCOME SECURITIES	180,000.00	138,724.45	
11/30/2025	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	FIXED INCOME SECURITIES	160,000.00	110,649.05	
11/30/2025	UNITEDHEALTH GROUP INC	3.700% 05/15/2027 DD 05/20/22	FIXED INCOME SECURITIES	55,000.00	54,952.14	
11/30/2025	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	FIXED INCOME SECURITIES	100,000.00	100,212.89	



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11/30/2025	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	FIXED INCOME SECURITIES	70,000.00	69,635.65	
11/30/2025	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	FIXED INCOME SECURITIES	100,000.00	88,583.69	
11/30/2025	UNITEDHEALTH GROUP INC	4.950% 05/15/2062 DD 05/20/22	FIXED INCOME SECURITIES	100,000.00	88,389.65	
11/30/2025	UNITEDHEALTH GROUP INC	5.250% 02/15/2028 DD 10/28/22	FIXED INCOME SECURITIES	230,000.00	239,971.66	
11/30/2025	UNITEDHEALTH GROUP INC	5.300% 02/15/2030 DD 10/28/22	FIXED INCOME SECURITIES	100,000.00	106,088.11	
11/30/2025	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	FIXED INCOME SECURITIES	240,000.00	255,403.63	
11/30/2025	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	FIXED INCOME SECURITIES	115,000.00	120,575.47	
11/30/2025	UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	FIXED INCOME SECURITIES	85,000.00	90,447.61	
11/30/2025	UNITEDHEALTH GROUP INC	4.250% 01/15/2029 DD 03/28/23	FIXED INCOME SECURITIES	90,000.00	92,120.03	
11/30/2025	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	FIXED INCOME SECURITIES	90,000.00	90,346.88	
11/30/2025	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	FIXED INCOME SECURITIES	90,000.00	83,600.40	
11/30/2025	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	FIXED INCOME SECURITIES	60,000.00	55,455.15	
11/30/2025	UNITEDHEALTH GROUP INC	4.600% 04/15/2027 DD 03/21/24	FIXED INCOME SECURITIES	35,000.00	35,487.93	
11/30/2025	UNITEDHEALTH GROUP INC	4.700% 04/15/2029 DD 03/21/24	FIXED INCOME SECURITIES	35,000.00	36,032.85	
11/30/2025	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	FIXED INCOME SECURITIES	50,000.00	51,799.94	
11/30/2025	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	FIXED INCOME SECURITIES	50,000.00	51,504.73	
11/30/2025	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	FIXED INCOME SECURITIES	150,000.00	145,931.68	
11/30/2025	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	FIXED INCOME SECURITIES	50,000.00	48,498.50	
11/30/2025	UNITEDHEALTH GROUP INC	4.800% 01/15/2030 DD 07/25/24	FIXED INCOME SECURITIES	100,000.00	104,529.90	
11/30/2025	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	FIXED INCOME SECURITIES	150,000.00	157,381.21	
11/30/2025	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	FIXED INCOME SECURITIES	150,000.00	158,042.30	
11/30/2025	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	FIXED INCOME SECURITIES	150,000.00	154,294.87	
11/30/2025	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	FIXED INCOME SECURITIES	150,000.00	153,458.39	
11/30/2025	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	FIXED INCOME SECURITIES	125,000.00	128,021.39	
11/30/2025	UNITEDHEALTH GROUP INC	4.650% 01/15/2031 DD 06/20/25	FIXED INCOME SECURITIES	50,000.00	51,939.45	
11/30/2025	UNIV OF CALIFORNIA CA RGTS MED	4.563% 05/15/2053 DD 05/11/22	FIXED INCOME SECURITIES	90,000.00	78,983.73	
11/30/2025	UNIV OF CALIFORNIA REVENUES	4.767% 05/15/2115 DD 04/08/15	FIXED INCOME SECURITIES	150,000.00	125,422.95	
11/30/2025	UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	FIXED INCOME SECURITIES	150,000.00	121,827.83	
11/30/2025	UNIV OF MICHIGAN MI	3.504% 04/01/2052 DD 03/16/22	FIXED INCOME SECURITIES	48,000.00	36,370.25	
11/30/2025	UNIV OF VIRGINIA VA UNIV REVEN	2.256% 09/01/2050 DD 07/21/20	FIXED INCOME SECURITIES	60,000.00	36,125.22	
11/30/2025	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	FIXED INCOME SECURITIES	100,000.00	66,999.07	
11/30/2025	UNIVERSITY OF SOUTHERN CALIFOR	4.976% 10/01/2053 DD 07/18/23	FIXED INCOME SECURITIES	75,000.00	71,616.84	
11/30/2025	UNUM GROUP	4.000% 06/15/2029 DD 06/13/19	FIXED INCOME SECURITIES	250,000.00	251,974.03	
11/30/2025	UNUM GROUP	4.125% 06/15/2051 DD 06/14/21	FIXED INCOME SECURITIES	200,000.00	156,809.57	
11/30/2025	UNUM GROUP	5.250% 12/15/2035 DD 11/14/25	FIXED INCOME SECURITIES	25,000.00	25,011.38	
11/30/2025	URUGUAY GOVERNMENT INTERNATION	5.100% 06/18/2050 DD 06/18/14	FIXED INCOME SECURITIES	500,000.00	488,545.83	
11/30/2025	URUGUAY GOVERNMENT INTERNATION	4.375% 10/27/2027 DD 10/27/15	FIXED INCOME SECURITIES	333,333.33	334,910.64	
11/30/2025	URUGUAY GOVERNMENT INTERNATION	4.975% 04/20/2055 DD 04/20/18	FIXED INCOME SECURITIES	200,000.00	185,133.19	
11/30/2025	URUGUAY GOVERNMENT INTERNATION	5.750% 10/28/2034 DD 10/28/22	FIXED INCOME SECURITIES	200,000.00	214,454.17	
11/30/2025	URUGUAY GOVERNMENT INTERNATION	5.442% 02/14/2037 DD 02/14/25	FIXED INCOME SECURITIES	25,000.00	26,491.87	
11/30/2025	US BANCORP	3.150% 04/27/2027 DD 04/27/17	FIXED INCOME SECURITIES	500,000.00	496,732.73	
11/30/2025	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	FIXED INCOME SECURITIES	100,000.00	87,567.91	
11/30/2025	US BANCORP	VAR RT 01/27/2028 DD 01/27/22	FIXED INCOME SECURITIES	50,000.00	49,315.16	
11/30/2025	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	FIXED INCOME SECURITIES	50,000.00	45,662.17	
11/30/2025	US BANCORP	VAR RT 07/22/2028 DD 07/22/22	FIXED INCOME SECURITIES	75,000.00	76,800.14	



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11/30/2025	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	FIXED INCOME SECURITIES	80,000.00	82,245.84	
11/30/2025	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	FIXED INCOME SECURITIES	40,000.00	43,200.86	
11/30/2025	US BANCORP	VAR RT 02/01/2029 DD 02/01/23	FIXED INCOME SECURITIES	100,000.00	102,792.96	
11/30/2025	US BANCORP	VAR RT 02/01/2034 DD 02/01/23	FIXED INCOME SECURITIES	100,000.00	102,910.40	
11/30/2025	US BANCORP	VAR RT 06/12/2029 DD 06/12/23	FIXED INCOME SECURITIES	200,000.00	213,540.77	
11/30/2025	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	FIXED INCOME SECURITIES	200,000.00	220,118.79	
11/30/2025	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	FIXED INCOME SECURITIES	200,000.00	216,668.41	
11/30/2025	US BANCORP	VAR RT 07/23/2030 DD 07/23/24	FIXED INCOME SECURITIES	55,000.00	57,732.71	
11/30/2025	US BANCORP	VAR RT 02/12/2031 DD 02/12/25	FIXED INCOME SECURITIES	50,000.00	52,262.35	
11/30/2025	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	FIXED INCOME SECURITIES	50,000.00	53,101.34	
11/30/2025	US BANCORP	VAR RT 05/15/2031 DD 05/15/25	FIXED INCOME SECURITIES	50,000.00	51,753.76	
11/30/2025	UTAH ACQUISITION SUB INC	5.250% 06/15/2046 DD 12/15/16	FIXED INCOME SECURITIES	200,000.00	170,490.43	
11/30/2025	VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	FIXED INCOME SECURITIES	50,000.00	56,754.19	
11/30/2025	VALE OVERSEAS LTD	3.750% 07/08/2030 DD 07/08/20	FIXED INCOME SECURITIES	500,000.00	490,331.62	
11/30/2025	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	FIXED INCOME SECURITIES	150,000.00	158,730.90	
11/30/2025	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	FIXED INCOME SECURITIES	200,000.00	229,417.98	
11/30/2025	VALERO ENERGY CORP	4.350% 06/01/2028 DD 06/01/18	FIXED INCOME SECURITIES	200,000.00	205,426.66	
11/30/2025	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	FIXED INCOME SECURITIES	100,000.00	92,954.47	
11/30/2025	VALERO ENERGY CORP	3.650% 12/01/2051 DD 11/29/21	FIXED INCOME SECURITIES	50,000.00	36,031.96	
11/30/2025	VENTAS REALTY LP	3.000% 01/15/2030 DD 08/21/19	FIXED INCOME SECURITIES	100,000.00	96,366.89	
11/30/2025	VERALTO CORP	5.350% 09/18/2028 DD 03/18/24	FIXED INCOME SECURITIES	50,000.00	52,168.56	
11/30/2025	VERISIGN INC	4.750% 07/15/2027 DD 07/05/17	FIXED INCOME SECURITIES	200,000.00	203,585.37	
11/30/2025	VERISIGN INC	5.250% 06/01/2032 DD 03/11/25	FIXED INCOME SECURITIES	50,000.00	52,716.45	
11/30/2025	VERISK ANALYTICS INC	3.625% 05/15/2050 DD 05/13/20	FIXED INCOME SECURITIES	45,000.00	33,051.59	
11/30/2025	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	FIXED INCOME SECURITIES	30,000.00	32,210.82	
11/30/2025	VERISK ANALYTICS INC	5.250% 06/05/2034 DD 06/05/24	FIXED INCOME SECURITIES	50,000.00	52,819.83	
11/30/2025	VERISK ANALYTICS INC	5.250% 03/15/2035 DD 03/11/25	FIXED INCOME SECURITIES	25,000.00	25,854.30	
11/30/2025	VERISK ANALYTICS INC	5.125% 02/15/2036 DD 08/21/25	FIXED INCOME SECURITIES	25,000.00	25,714.03	
11/30/2025	VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	FIXED INCOME SECURITIES	200,000.00	183,520.74	
11/30/2025	VERIZON COMMUNICATIONS INC	4.400% 11/01/2034 DD 10/29/14	FIXED INCOME SECURITIES	200,000.00	194,988.90	
11/30/2025	VERIZON COMMUNICATIONS INC	5.250% 03/16/2037 DD 03/16/17	FIXED INCOME SECURITIES	500,000.00	514,192.15	
11/30/2025	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	FIXED INCOME SECURITIES	400,000.00	402,165.70	
11/30/2025	VERIZON COMMUNICATIONS INC	4.329% 09/21/2028 DD 06/21/18	FIXED INCOME SECURITIES	200,000.00	203,329.90	
11/30/2025	VERIZON COMMUNICATIONS INC	3.875% 02/08/2029 DD 02/08/19	FIXED INCOME SECURITIES	400,000.00	402,954.39	
11/30/2025	VERIZON COMMUNICATIONS INC	4.016% 12/03/2029 DD 06/03/19	FIXED INCOME SECURITIES	100,000.00	101,246.24	
11/30/2025	VERIZON COMMUNICATIONS INC	1.750% 01/20/2031 DD 11/20/20	FIXED INCOME SECURITIES	750,000.00	666,376.48	
11/30/2025	VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	FIXED INCOME SECURITIES	500,000.00	363,475.20	
11/30/2025	VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	FIXED INCOME SECURITIES	300,000.00	190,122.06	
11/30/2025	VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	FIXED INCOME SECURITIES	50,000.00	29,949.35	
11/30/2025	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	FIXED INCOME SECURITIES	200,000.00	122,702.63	
11/30/2025	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	FIXED INCOME SECURITIES	280,000.00	205,183.20	
11/30/2025	VERIZON COMMUNICATIONS INC	3.700% 03/22/2061 DD 03/22/21	FIXED INCOME SECURITIES	200,000.00	140,471.40	
11/30/2025	VERIZON COMMUNICATIONS INC	2.100% 03/22/2028 DD 03/22/21	FIXED INCOME SECURITIES	100,000.00	96,289.84	
11/30/2025	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	FIXED INCOME SECURITIES	147,000.00	135,226.47	
11/30/2025	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	FIXED INCOME SECURITIES	100,000.00	79,821.15	



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11/30/2025	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	FIXED INCOME SECURITIES	300,000.00	266,642.62	
11/30/2025	VERIZON COMMUNICATIONS INC	3.875% 03/01/2052 DD 03/01/22	FIXED INCOME SECURITIES	60,000.00	46,116.54	
11/30/2025	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	FIXED INCOME SECURITIES	30,000.00	31,048.16	
11/30/2025	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	FIXED INCOME SECURITIES	100,000.00	99,215.95	
11/30/2025	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	FIXED INCOME SECURITIES	200,000.00	201,222.86	
11/30/2025	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	FIXED INCOME SECURITIES	100,000.00	103,391.28	
11/30/2025	VERIZON COMMUNICATIONS INC	4.750% 01/15/2033 DD 11/24/25	FIXED INCOME SECURITIES	40,000.00	40,280.20	
11/30/2025	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	FIXED INCOME SECURITIES	175,000.00	175,398.28	
11/30/2025	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	FIXED INCOME SECURITIES	125,000.00	126,222.15	
11/30/2025	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	FIXED INCOME SECURITIES	230,000.00	232,401.19	
11/30/2025	VERIZON COMMUNICATIONS INC	6.000% 11/30/2065 DD 11/24/25	FIXED INCOME SECURITIES	85,000.00	86,063.17	
11/30/2025	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	FIXED INCOME SECURITIES	50,000.00	39,088.57	
11/30/2025	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	FIXED INCOME SECURITIES	100,000.00	68,819.91	
11/30/2025	VICI PROPERTIES LP	4.950% 02/15/2030 DD 04/29/22	FIXED INCOME SECURITIES	50,000.00	51,325.41	
11/30/2025	VICI PROPERTIES LP	5.125% 05/15/2032 DD 04/29/22	FIXED INCOME SECURITIES	200,000.00	202,178.56	
11/30/2025	VICI PROPERTIES LP	5.625% 05/15/2052 DD 04/29/22	FIXED INCOME SECURITIES	100,000.00	94,268.70	
11/30/2025	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	FIXED INCOME SECURITIES	50,000.00	51,644.46	
11/30/2025	VIPER ENERGY PARTNERS LLC	5.700% 08/01/2035 DD 07/23/25	FIXED INCOME SECURITIES	50,000.00	52,256.33	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	FIXED INCOME SECURITIES	500,000.00	552,535.04	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	FIXED INCOME SECURITIES	50,000.00	44,833.77	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	2.875% 07/15/2029 DD 07/10/19	FIXED INCOME SECURITIES	500,000.00	485,897.74	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	FIXED INCOME SECURITIES	90,000.00	53,693.59	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	2.300% 11/15/2031 DD 11/22/21	FIXED INCOME SECURITIES	50,000.00	44,653.54	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	2.400% 03/30/2032 DD 01/13/22	FIXED INCOME SECURITIES	50,000.00	44,776.07	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	FIXED INCOME SECURITIES	30,000.00	25,919.33	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	FIXED INCOME SECURITIES	25,000.00	25,883.68	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	FIXED INCOME SECURITIES	60,000.00	58,828.95	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	FIXED INCOME SECURITIES	25,000.00	26,505.41	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	FIXED INCOME SECURITIES	25,000.00	25,561.03	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.000% 01/15/2034 DD 01/08/24	FIXED INCOME SECURITIES	25,000.00	25,988.02	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.350% 01/15/2054 DD 01/08/24	FIXED INCOME SECURITIES	25,000.00	24,483.16	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	FIXED INCOME SECURITIES	100,000.00	103,536.29	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	FIXED INCOME SECURITIES	25,000.00	25,882.96	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	FIXED INCOME SECURITIES	25,000.00	25,344.25	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	FIXED INCOME SECURITIES	50,000.00	50,649.07	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	FIXED INCOME SECURITIES	80,000.00	80,617.19	
11/30/2025	VISA INC	4.150% 12/14/2035 DD 12/14/15	FIXED INCOME SECURITIES	300,000.00	298,167.45	
11/30/2025	VISA INC	4.300% 12/14/2045 DD 12/14/15	FIXED INCOME SECURITIES	200,000.00	181,046.70	
11/30/2025	VISA INC	1.100% 02/15/2031 DD 08/17/20	FIXED INCOME SECURITIES	200,000.00	174,998.66	
11/30/2025	VISA INC	2.000% 08/15/2050 DD 08/17/20	FIXED INCOME SECURITIES	100,000.00	55,986.65	
11/30/2025	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	FIXED INCOME SECURITIES	200,000.00	179,439.60	
11/30/2025	VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	FIXED INCOME SECURITIES	100,000.00	80,212.49	
11/30/2025	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	FIXED INCOME SECURITIES	100,000.00	98,904.61	
11/30/2025	VODAFONE GROUP PLC	5.750% 02/10/2063 DD 02/10/23	FIXED INCOME SECURITIES	100,000.00	98,078.41	
11/30/2025	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	FIXED INCOME SECURITIES	75,000.00	75,800.06	



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11/30/2025	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	FIXED INCOME SECURITIES	75,000.00	76,000.67	
11/30/2025	VOYA FINANCIAL INC	4.800% 06/15/2046 DD 06/13/16	FIXED INCOME SECURITIES	100,000.00	92,420.60	
11/30/2025	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	FIXED INCOME SECURITIES	50,000.00	44,910.12	
11/30/2025	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	FIXED INCOME SECURITIES	25,000.00	26,686.29	
11/30/2025	VULCAN MATERIALS CO	5.700% 12/01/2054 DD 11/20/24	FIXED INCOME SECURITIES	50,000.00	52,389.60	
11/30/2025	W R BERKLEY CORP	4.000% 05/12/2050 DD 05/12/20	FIXED INCOME SECURITIES	100,000.00	78,493.23	
11/30/2025	WALMART INC	5.250% 09/01/2035 DD 08/31/05	FIXED INCOME SECURITIES	100,000.00	108,118.56	
11/30/2025	WALMART INC	5.625% 04/01/2040 DD 04/01/10	FIXED INCOME SECURITIES	200,000.00	218,119.12	
11/30/2025	WALMART INC	4.050% 06/29/2048 DD 06/27/18	FIXED INCOME SECURITIES	100,000.00	86,781.08	
11/30/2025	WALMART INC	3.700% 06/26/2028 DD 06/27/18	FIXED INCOME SECURITIES	500,000.00	509,242.79	
11/30/2025	WALMART INC	1.500% 09/22/2028 DD 09/22/21	FIXED INCOME SECURITIES	100,000.00	94,726.07	
11/30/2025	WALMART INC	1.800% 09/22/2031 DD 09/22/21	FIXED INCOME SECURITIES	100,000.00	89,648.81	
11/30/2025	WALMART INC	2.650% 09/22/2051 DD 09/22/21	FIXED INCOME SECURITIES	200,000.00	129,713.75	
11/30/2025	WALMART INC	3.950% 09/09/2027 DD 09/09/22	FIXED INCOME SECURITIES	40,000.00	40,558.46	
11/30/2025	WALMART INC	4.150% 09/09/2032 DD 09/09/22	FIXED INCOME SECURITIES	40,000.00	40,873.26	
11/30/2025	WALMART INC	4.500% 09/09/2052 DD 09/09/22	FIXED INCOME SECURITIES	200,000.00	181,929.69	
11/30/2025	WALMART INC	3.900% 04/15/2028 DD 04/18/23	FIXED INCOME SECURITIES	30,000.00	30,338.32	
11/30/2025	WALMART INC	4.000% 04/15/2030 DD 04/18/23	FIXED INCOME SECURITIES	40,000.00	40,659.85	
11/30/2025	WALMART INC	4.100% 04/15/2033 DD 04/18/23	FIXED INCOME SECURITIES	50,000.00	50,445.64	
11/30/2025	WALMART INC	4.500% 04/15/2053 DD 04/18/23	FIXED INCOME SECURITIES	50,000.00	45,393.36	
11/30/2025	WALMART INC	4.100% 04/28/2027 DD 04/28/25	FIXED INCOME SECURITIES	25,000.00	25,256.16	
11/30/2025	WALMART INC	4.350% 04/28/2030 DD 04/28/25	FIXED INCOME SECURITIES	30,000.00	30,698.43	
11/30/2025	WALMART INC	4.900% 04/28/2035 DD 04/28/25	FIXED INCOME SECURITIES	70,000.00	72,898.92	
11/30/2025	WALT DISNEY CO/THE	2.000% 09/01/2029 DD 09/06/19	FIXED INCOME SECURITIES	200,000.00	187,870.81	
11/30/2025	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	FIXED INCOME SECURITIES	250,000.00	163,889.41	
11/30/2025	WALT DISNEY CO/THE	3.800% 03/22/2030 DD 03/23/20	FIXED INCOME SECURITIES	400,000.00	400,444.76	
11/30/2025	WALT DISNEY CO/THE	4.700% 03/23/2050 DD 03/23/20	FIXED INCOME SECURITIES	100,000.00	92,136.92	
11/30/2025	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	FIXED INCOME SECURITIES	100,000.00	94,726.65	
11/30/2025	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	FIXED INCOME SECURITIES	100,000.00	84,755.76	
11/30/2025	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	FIXED INCOME SECURITIES	200,000.00	154,610.51	
11/30/2025	WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	FIXED INCOME SECURITIES	100,000.00	74,802.06	
11/30/2025	WASTE CONNECTIONS INC	2.600% 02/01/2030 DD 01/23/20	FIXED INCOME SECURITIES	200,000.00	190,626.99	
11/30/2025	WASTE CONNECTIONS INC	2.200% 01/15/2032 DD 09/20/21	FIXED INCOME SECURITIES	100,000.00	89,490.38	
11/30/2025	WASTE CONNECTIONS INC	2.950% 01/15/2052 DD 09/20/21	FIXED INCOME SECURITIES	70,000.00	47,046.24	
11/30/2025	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	FIXED INCOME SECURITIES	50,000.00	47,524.53	
11/30/2025	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	FIXED INCOME SECURITIES	100,000.00	100,318.78	
11/30/2025	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	FIXED INCOME SECURITIES	25,000.00	25,927.48	
11/30/2025	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	FIXED INCOME SECURITIES	25,000.00	26,731.39	
11/30/2025	WASTE MANAGEMENT INC	4.100% 03/01/2045 DD 02/26/15	FIXED INCOME SECURITIES	50,000.00	43,166.44	
11/30/2025	WASTE MANAGEMENT INC	4.150% 07/15/2049 DD 05/22/19	FIXED INCOME SECURITIES	100,000.00	85,515.90	
11/30/2025	WASTE MANAGEMENT INC	1.150% 03/15/2028 DD 11/17/20	FIXED INCOME SECURITIES	50,000.00	47,195.17	
11/30/2025	WASTE MANAGEMENT INC	1.500% 03/15/2031 DD 11/17/20	FIXED INCOME SECURITIES	100,000.00	87,846.11	
11/30/2025	WASTE MANAGEMENT INC	2.000% 06/01/2029 DD 05/12/21	FIXED INCOME SECURITIES	35,000.00	33,146.77	
11/30/2025	WASTE MANAGEMENT INC	2.950% 06/01/2041 DD 05/12/21	FIXED INCOME SECURITIES	85,000.00	66,531.51	
11/30/2025	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	FIXED INCOME SECURITIES	100,000.00	100,132.37	



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11/30/2025	WASTE MANAGEMENT INC	4.625% 02/15/2030 DD 02/15/23	FIXED INCOME SECURITIES	50,000.00	51,727.31	
11/30/2025	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	FIXED INCOME SECURITIES	50,000.00	51,625.36	
11/30/2025	WASTE MANAGEMENT INC	4.875% 02/15/2029 DD 08/03/23	FIXED INCOME SECURITIES	50,000.00	52,119.43	
11/30/2025	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	FIXED INCOME SECURITIES	50,000.00	52,297.84	
11/30/2025	WASTE MANAGEMENT INC	3.875% 01/15/2029 DD 01/15/25	FIXED INCOME SECURITIES	50,000.00	50,659.29	
11/30/2025	WASTE MANAGEMENT INC	4.500% 03/15/2028 DD 11/04/24	FIXED INCOME SECURITIES	50,000.00	51,169.17	
11/30/2025	WASTE MANAGEMENT INC	4.650% 03/15/2030 DD 11/04/24	FIXED INCOME SECURITIES	50,000.00	51,670.05	
11/30/2025	WASTE MANAGEMENT INC	4.800% 03/15/2032 DD 11/04/24	FIXED INCOME SECURITIES	50,000.00	51,906.10	
11/30/2025	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	FIXED INCOME SECURITIES	75,000.00	77,649.88	
11/30/2025	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	FIXED INCOME SECURITIES	70,000.00	69,974.04	
11/30/2025	WEC ENERGY GROUP INC	5.150% 10/01/2027 DD 09/27/22	FIXED INCOME SECURITIES	100,000.00	102,722.18	
11/30/2025	WEC ENERGY GROUP INC	4.750% 01/15/2028 DD 01/11/23	FIXED INCOME SECURITIES	50,000.00	51,639.66	
11/30/2025	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	FIXED INCOME SECURITIES	200,000.00	205,852.22	
11/30/2025	WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	FIXED INCOME SECURITIES	100,000.00	99,002.51	
11/30/2025	WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	FIXED INCOME SECURITIES	300,000.00	248,579.40	
11/30/2025	WELLS FARGO & CO	4.300% 07/22/2027 DD 07/22/15	FIXED INCOME SECURITIES	500,000.00	509,825.63	
11/30/2025	WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	FIXED INCOME SECURITIES	500,000.00	435,960.80	
11/30/2025	WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	FIXED INCOME SECURITIES	200,000.00	183,344.86	
11/30/2025	WELLS FARGO & CO	4.150% 01/24/2029 DD 01/24/19	FIXED INCOME SECURITIES	500,000.00	508,662.06	
11/30/2025	WELLS FARGO & CO	VAR RT 10/30/2030 DD 10/31/19	FIXED INCOME SECURITIES	400,000.00	382,319.12	
11/30/2025	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	FIXED INCOME SECURITIES	300,000.00	283,261.58	
11/30/2025	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	FIXED INCOME SECURITIES	200,000.00	189,346.06	
11/30/2025	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	FIXED INCOME SECURITIES	300,000.00	237,699.11	
11/30/2025	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	FIXED INCOME SECURITIES	200,000.00	189,573.09	
11/30/2025	WELLS FARGO & CO	VAR RT 03/24/2028 DD 03/24/22	FIXED INCOME SECURITIES	135,000.00	134,906.40	
11/30/2025	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	FIXED INCOME SECURITIES	200,000.00	177,203.80	
11/30/2025	WELLS FARGO & CO	VAR RT 07/25/2028 DD 07/25/22	FIXED INCOME SECURITIES	85,000.00	87,345.69	
11/30/2025	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	FIXED INCOME SECURITIES	415,000.00	431,632.45	
11/30/2025	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	FIXED INCOME SECURITIES	395,000.00	416,269.55	
11/30/2025	WELLS FARGO & CO	VAR RT 07/25/2029 DD 07/25/23	FIXED INCOME SECURITIES	135,000.00	142,548.78	
11/30/2025	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	FIXED INCOME SECURITIES	170,000.00	183,368.40	
11/30/2025	WELLS FARGO & CO	VAR RT 10/23/2029 DD 10/23/23	FIXED INCOME SECURITIES	155,000.00	165,158.86	
11/30/2025	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	FIXED INCOME SECURITIES	180,000.00	202,518.21	
11/30/2025	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/24	FIXED INCOME SECURITIES	90,000.00	94,519.56	
11/30/2025	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	FIXED INCOME SECURITIES	170,000.00	182,082.87	
11/30/2025	WELLS FARGO & CO	VAR RT 04/22/2028 DD 04/22/24	FIXED INCOME SECURITIES	145,000.00	148,983.23	
11/30/2025	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	FIXED INCOME SECURITIES	150,000.00	158,779.68	
11/30/2025	WELLS FARGO & CO	VAR RT 01/24/2031 DD 01/24/25	FIXED INCOME SECURITIES	80,000.00	84,607.34	
11/30/2025	WELLS FARGO & CO	VAR RT 01/24/2028 DD 01/24/25	FIXED INCOME SECURITIES	125,000.00	128,230.48	
11/30/2025	WELLS FARGO & CO	VAR RT 04/23/2029 DD 04/23/25	FIXED INCOME SECURITIES	175,000.00	179,351.10	
11/30/2025	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	FIXED INCOME SECURITIES	185,000.00	197,306.81	
11/30/2025	WELLS FARGO & CO	VAR RT 04/23/2031 DD 04/23/25	FIXED INCOME SECURITIES	250,000.00	260,270.12	
11/30/2025	WELLS FARGO & CO	VAR RT 09/15/2029 DD 09/15/25	FIXED INCOME SECURITIES	150,000.00	151,236.88	
11/30/2025	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	FIXED INCOME SECURITIES	150,000.00	152,838.07	
11/30/2025	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	FIXED INCOME SECURITIES	200,000.00	188,560.91	



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11/30/2025	WELLTOWER OP LLC	2.050% 01/15/2029 DD 06/28/21	FIXED INCOME SECURITIES	70,000.00	66,500.19	
11/30/2025	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	FIXED INCOME SECURITIES	200,000.00	184,643.71	
11/30/2025	WELLTOWER OP LLC	4.500% 07/01/2030 DD 06/27/25	FIXED INCOME SECURITIES	50,000.00	51,629.85	
11/30/2025	WELLTOWER OP LLC	5.125% 07/01/2035 DD 06/27/25	FIXED INCOME SECURITIES	100,000.00	105,044.91	
11/30/2025	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2030 DD 01/13/20	FIXED INCOME SECURITIES	500,000.00	498,482.07	
11/30/2025	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2050 DD 01/13/20	FIXED INCOME SECURITIES	100,000.00	88,749.39	
11/30/2025	WESTINGHOUSE AIR BRAKE TECHNOL	5.611% 03/11/2034 DD 03/11/24	FIXED INCOME SECURITIES	200,000.00	214,775.79	
11/30/2025	WESTINGHOUSE AIR BRAKE TECHNOL	4.900% 05/29/2030 DD 05/29/25	FIXED INCOME SECURITIES	25,000.00	26,240.65	
11/30/2025	WESTINGHOUSE AIR BRAKE TECHNOL	5.500% 05/29/2035 DD 05/29/25	FIXED INCOME SECURITIES	25,000.00	26,888.55	
11/30/2025	WESTINGHOUSE AIR BRAKE TECHNOL	VAR RT 09/15/2028 DD 09/14/18	FIXED INCOME SECURITIES	50,000.00	51,105.07	
11/30/2025	WESTLAKE CORP	2.875% 08/15/2041 DD 08/19/21	FIXED INCOME SECURITIES	100,000.00	69,425.09	
11/30/2025	WESTLAKE CORP	3.125% 08/15/2051 DD 08/19/21	FIXED INCOME SECURITIES	70,000.00	43,813.15	
11/30/2025	WESTLAKE CORP	6.375% 11/15/2055 DD 11/06/25	FIXED INCOME SECURITIES	25,000.00	25,071.35	
11/30/2025	WESTPAC BANKING CORP	2.650% 01/16/2030 DD 01/16/20	FIXED INCOME SECURITIES	175,000.00	168,327.48	
11/30/2025	WESTPAC BANKING CORP	2.150% 06/03/2031 DD 06/03/21	FIXED INCOME SECURITIES	500,000.00	459,456.78	
11/30/2025	WESTPAC BANKING CORP	1.953% 11/20/2028 DD 11/18/21	FIXED INCOME SECURITIES	200,000.00	189,764.89	
11/30/2025	WESTPAC BANKING CORP	3.133% 11/18/2041 DD 11/18/21	FIXED INCOME SECURITIES	65,000.00	49,965.71	
11/30/2025	WESTPAC BANKING CORP	5.457% 11/18/2027 DD 11/18/22	FIXED INCOME SECURITIES	100,000.00	103,339.14	
11/30/2025	WESTPAC BANKING CORP	5.535% 11/17/2028 DD 11/17/23	FIXED INCOME SECURITIES	50,000.00	52,527.18	
11/30/2025	WESTPAC BANKING CORP	6.820% 11/17/2033 DD 11/17/23	FIXED INCOME SECURITIES	40,000.00	45,109.92	
11/30/2025	WESTPAC BANKING CORP	5.050% 04/16/2029 DD 05/16/24	FIXED INCOME SECURITIES	50,000.00	52,237.09	
11/30/2025	WESTPAC BANKING CORP	4.354% 07/01/2030 DD 07/01/25	FIXED INCOME SECURITIES	50,000.00	51,602.33	
11/30/2025	WESTPAC BANKING CORP	VAR RT 11/18/2036 DD 11/18/21	FIXED INCOME SECURITIES	85,000.00	76,997.81	
11/30/2025	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	FIXED INCOME SECURITIES	60,000.00	63,279.19	
11/30/2025	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	FIXED INCOME SECURITIES	100,000.00	104,233.50	
11/30/2025	WEYERHAEUSER CO	4.000% 04/15/2030 DD 03/30/20	FIXED INCOME SECURITIES	200,000.00	198,655.75	
11/30/2025	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	FIXED INCOME SECURITIES	10,000.00	9,254.25	
11/30/2025	WF CARD ISSUANCE TRUST A2 A	4.290% 10/15/2029 DD 10/24/24	FIXED INCOME SECURITIES	1,000,000.00	1,010,829.67	
11/30/2025	WILLIAMS COS INC/THE	4.900% 03/15/2029 DD 01/05/24	FIXED INCOME SECURITIES	25,000.00	25,789.93	
11/30/2025	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	FIXED INCOME SECURITIES	25,000.00	25,789.42	
11/30/2025	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	FIXED INCOME SECURITIES	100,000.00	96,080.77	
11/30/2025	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	FIXED INCOME SECURITIES	100,000.00	91,965.36	
11/30/2025	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	FIXED INCOME SECURITIES	40,000.00	40,794.97	
11/30/2025	WILLIAMS COS INC/THE	5.300% 08/15/2052 DD 08/08/22	FIXED INCOME SECURITIES	100,000.00	95,680.39	
11/30/2025	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	FIXED INCOME SECURITIES	100,000.00	106,924.96	
11/30/2025	WILLIAMS COS INC/THE	5.300% 08/15/2028 DD 08/10/23	FIXED INCOME SECURITIES	200,000.00	209,199.59	
11/30/2025	WILLIAMS COS INC/THE	4.800% 11/15/2029 DD 08/13/24	FIXED INCOME SECURITIES	25,000.00	25,548.32	
11/30/2025	WILLIAMS COS INC/THE	5.600% 03/15/2035 DD 01/09/25	FIXED INCOME SECURITIES	25,000.00	26,435.99	
11/30/2025	WILLIAMS COS INC/THE	4.625% 06/30/2030 DD 06/30/25	FIXED INCOME SECURITIES	25,000.00	25,770.39	
11/30/2025	WILLIAMS COS INC/THE	5.300% 09/30/2035 DD 06/30/25	FIXED INCOME SECURITIES	25,000.00	25,827.29	
11/30/2025	WILLIAMS COS INC/THE	3.750% 06/15/2027 DD 06/05/17	FIXED INCOME SECURITIES	300,000.00	303,157.60	
11/30/2025	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	FIXED INCOME SECURITIES	500,000.00	549,813.84	
11/30/2025	WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	FIXED INCOME SECURITIES	200,000.00	153,483.57	
11/30/2025	WILLIS NORTH AMERICA INC	4.650% 06/15/2027 DD 05/19/22	FIXED INCOME SECURITIES	30,000.00	30,853.14	
11/30/2025	WILLIS NORTH AMERICA INC	5.350% 05/15/2033 DD 05/17/23	FIXED INCOME SECURITIES	20,000.00	20,815.89	



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11/30/2025	WILLIS NORTH AMERICA INC	5.900% 03/05/2054 DD 03/05/24	FIXED INCOME SECURITIES	50,000.00	51,451.41	
11/30/2025	WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	FIXED INCOME SECURITIES	30,000.00	27,043.19	
11/30/2025	WISCONSIN ELECTRIC POWER CO	4.300% 10/15/2048 DD 10/04/18	FIXED INCOME SECURITIES	100,000.00	85,525.34	
11/30/2025	WISCONSIN ELECTRIC POWER CO	1.700% 06/15/2028 DD 06/15/21	FIXED INCOME SECURITIES	125,000.00	119,534.75	
11/30/2025	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	FIXED INCOME SECURITIES	20,000.00	20,704.60	
11/30/2025	WISCONSIN ELECTRIC POWER CO	4.600% 10/01/2034 DD 09/13/24	FIXED INCOME SECURITIES	25,000.00	25,232.24	
11/30/2025	WISCONSIN ELECTRIC POWER CO	4.150% 10/15/2030 DD 09/25/25	FIXED INCOME SECURITIES	25,000.00	25,198.78	
11/30/2025	WISCONSIN POWER AND LIGHT CO	3.950% 09/01/2032 DD 08/15/22	FIXED INCOME SECURITIES	100,000.00	97,554.05	
11/30/2025	WISCONSIN ST GEN FUND ANNUAL A	3.154% 05/01/2027 DD 05/16/17	FIXED INCOME SECURITIES	30,000.00	29,871.26	
11/30/2025	WOODSIDE FINANCE LTD	5.100% 09/12/2034 DD 09/12/24	FIXED INCOME SECURITIES	100,000.00	100,736.57	
11/30/2025	WOODSIDE FINANCE LTD	5.700% 09/12/2054 DD 09/12/24	FIXED INCOME SECURITIES	50,000.00	48,539.11	
11/30/2025	WOODSIDE FINANCE LTD	5.400% 05/19/2030 DD 05/19/25	FIXED INCOME SECURITIES	25,000.00	25,818.02	
11/30/2025	WOODSIDE FINANCE LTD	5.700% 05/19/2032 DD 05/19/25	FIXED INCOME SECURITIES	25,000.00	26,119.80	
11/30/2025	WOODSIDE FINANCE LTD	6.000% 05/19/2035 DD 05/19/25	FIXED INCOME SECURITIES	25,000.00	26,290.98	
11/30/2025	WOODSIDE FINANCE LTD	4.900% 05/19/2028 DD 05/19/25	FIXED INCOME SECURITIES	25,000.00	25,413.40	
11/30/2025	WORKDAY INC	3.800% 04/01/2032 DD 04/01/22	FIXED INCOME SECURITIES	50,000.00	48,306.16	
11/30/2025	WORLD OMNI AUTO RECEIVABL B A3	4.340% 09/16/2030 DD 05/14/25	FIXED INCOME SECURITIES	250,000.00	252,337.07	
11/30/2025	WP CAREY INC	5.375% 06/30/2034 DD 06/28/24	FIXED INCOME SECURITIES	50,000.00	52,894.56	
11/30/2025	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	FIXED INCOME SECURITIES	275,000.00	283,683.70	
11/30/2025	WRKCO INC	4.000% 03/15/2028 DD 09/15/18	FIXED INCOME SECURITIES	100,000.00	100,745.47	
11/30/2025	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	FIXED INCOME SECURITIES	50,000.00	50,420.12	
11/30/2025	XCEL ENERGY INC	4.600% 06/01/2032 DD 05/06/22	FIXED INCOME SECURITIES	40,000.00	40,883.75	
11/30/2025	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	FIXED INCOME SECURITIES	50,000.00	49,032.72	
11/30/2025	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	FIXED INCOME SECURITIES	100,000.00	105,583.31	
11/30/2025	XCEL ENERGY INC	5.500% 03/15/2034 DD 02/29/24	FIXED INCOME SECURITIES	50,000.00	52,463.46	
11/30/2025	XCEL ENERGY INC	4.750% 03/21/2028 DD 03/21/25	FIXED INCOME SECURITIES	25,000.00	25,576.58	
11/30/2025	XCEL ENERGY INC	5.600% 04/15/2035 DD 03/21/25	FIXED INCOME SECURITIES	25,000.00	26,213.34	
11/30/2025	XILINX INC	2.375% 06/01/2030 DD 05/19/20	FIXED INCOME SECURITIES	200,000.00	188,483.53	
11/30/2025	XYLEM INC/NY	2.250% 01/30/2031 DD 06/26/20	FIXED INCOME SECURITIES	200,000.00	183,574.82	
11/30/2025	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	FIXED INCOME SECURITIES	35,000.00	21,556.00	
11/30/2025	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	FIXED INCOME SECURITIES	200,000.00	180,799.07	
11/30/2025	ZIMMER BIOMET HOLDINGS INC	5.350% 12/01/2028 DD 12/01/23	FIXED INCOME SECURITIES	25,000.00	26,537.43	
11/30/2025	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	FIXED INCOME SECURITIES	25,000.00	25,991.62	
11/30/2025	ZIMMER BIOMET HOLDINGS INC	4.700% 02/19/2027 DD 02/19/25	FIXED INCOME SECURITIES	25,000.00	25,501.21	
11/30/2025	ZIMMER BIOMET HOLDINGS INC	5.050% 02/19/2030 DD 02/19/25	FIXED INCOME SECURITIES	25,000.00	26,139.46	
11/30/2025	ZIMMER BIOMET HOLDINGS INC	5.500% 02/19/2035 DD 02/19/25	FIXED INCOME SECURITIES	25,000.00	26,520.04	
11/30/2025	ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	FIXED INCOME SECURITIES	250,000.00	236,348.16	
11/30/2025	ZOETIS INC	4.150% 08/17/2028 DD 08/18/25	FIXED INCOME SECURITIES	25,000.00	25,450.65	
11/30/2025	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	FIXED INCOME SECURITIES	25,000.00	25,794.78	